



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, July 11, 2023

6:00 PM

City Council Chambers

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

I. CALL TO ORDER

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

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

V. PRESENTATIONS / REPORTS

- A. City Manager's Report - City Manager Tom Warner - Topics include, Fiscal Year 2023-2024 Budget, Golf Course, Fire Hydrant Repair/Replacement Project, 2023 Street Rehabilitation Project, and Electrical Projects.
- B. Finance Report - Assistant City Manager/CFO Naomi Herrington
- C. Department Reports

D. Sam Rayburn Municipal Power Agency - Mayor Pickett**E. Mayor, Council and Staff Comments****VI. CONSENT AGENDA**

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

A. Minutes Approval

1. June 13, 2023
2. June 27, 2023

VII. REGULAR AGENDA**A. Regular Session**

1. City Council hold a public hearing on the condemnation of six (6) hazardous and unsafe structures to determine if the structures should be repaired or demolished: 4106 N Main (shed only); 921 Lamar (addition only); 158 Glenn (shed only); 94 Navigation; 1606 Wallisville and 2934 Grand.
2. A resolution by the City Council of the City of Liberty, Texas, a home rule municipality existing under the laws of the State of Texas, authorizing the Mayor to sign orders of abatement for the demolition and removal of structures subject to the July 11, 2023 public hearing.
3. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE CHANGE ORDER NO. 2 FOR THE FIRE STATION NO. 1 RENOVATION PROJECT.**

B. Work Session

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

C. Executive Session

1. **Texas Government Code §551.071 - Private Consultation with Attorney**
Discussion with attorney regarding contemplated/pending litigation and/or regarding matters protected by attorney/client privilege.
2. **Texas Government Code §551.074 - Personnel Matters.**
To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

D. Reconvene into Regular Session

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

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 7th day of July, 2023 at 5:00 p.m. This notice will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

April Gilliland
April Gilliland, City Secretary

NOTICE

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

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

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: July 11, 2023

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

Department: Administration

Subject: City Manager's Report

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

1. The Fiscal Year 2023-2024 budget preparations have begun. The City Council Work Sessions to discuss the draft budget will occur during the regular City Council meeting on July 11th and during Special Called Meetings on July 12th and 13th, 2023.
2. The June revenue from the Golf Course was \$78,038. Since the reopening on May 5th, the two-month revenue at the Golf Course is \$176,457.
3. There are currently 321 fire hydrants within the city limits. Of this total number, thirty-six (36) were out of service prior to the Fire Hydrant Repair/Replacement Project. With the project currently being substantially complete, a total of nineteen (19) fire hydrants were replaced. The remaining seventeen (17) out of service hydrants are scheduled to be repaired as a part of the Fiscal Year 2023-2024 Capital Improvement Program.
4. The Fiscal Year 2023 Street Rehabilitation Program contractor began work on May 15, 2023. The contractor has divided the city into nine areas. The list of the streets with the tentative/actual start date and completion date is provided below:

Area No.	Street Name	Tentative/ Actual Start Date	Tentative Completion Date
1	Red Oak Industrial Circle North Well Road		Completed 5/23/2023 Completed 5/23/2023 Completed 5/24/2023
2	Still Forest		Completed 5/30/2023

3	Richard Holly Pine Height		Completed 6/9/2023 Completed 6/23/2023 Completed 6/23/2023 Completed 6/23/2023
4	Jefferson Bowie		Completed 6/23/2023 Completed 6/27/2023
5	Franklin Garrett	6/26/2023 6/26/2023	
6	South Liberty Oilfield Rd	7/17/2023	
7	Texas Newman	7/31/2023 6/26/2023	
8	Avenue I Avenue D Lone Oak Briar	8/14/2023	Completed 6/7/2023 Completed 6/7/2023 Completed 6/7/2023
9	City Park Road	9/5/2023	

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

5. The following is the current status of the Capital Improvement Program (CIP)
Electrical Projects:

Project	Complete	Estimate	Expenditure to Date
a. Street Light Conversion	93%	\$150,000	\$139,109
b. Liberty Feeders	109%	\$470,000	\$518,334
c. Liberty County Courthouse		\$100,000	
d. System Mapping Implementation		\$100,000	
e. SCADA		\$150,000	
f. Emergency/System Switching		\$75,000	
g. Three Phase Regulator		\$75,000	
h. Abandoned Pole Removal	99%	\$75,000	\$74,335
i. Beaumont Feeder #2 & #3 Tie	54%	\$300,000	\$162,222
j. Electronic Syst. Protection & Coord.		\$100,000	
k. Downtown Lighting		\$100,000	

l. Engineering Voltage Stability		\$50,000	
m. Engineering Automated Transfer Scheme		\$15,000	
o. UG System	10%	\$250,000	\$25,280
p. City Park Ballfields		\$45,000	
Total	39%	\$2,055,000	\$919,280

Funding Source: n/a

Staff Recommendation: n/a

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: July 11, 2023

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

Department: Finance

Subject: Finance Report

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

Funding Source:

Staff Recommendation:

BALANCE SHEET

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1-0101	CLAIM ON CASH	2,472,703.41
01-1-0108	DUE FROM CO 2010A	0.34
01-1-0111	PETTY CASH	285.00
01-1-0113	DUE FROM CREDIT CARD	(10,841.91)
01-1-0131	TAXES REC-DELINQUENT	656,895.42
01-1-0132	ALLOWANCE FOR UNCOLL.TX	(329,732.35)
01-1-0133	ALLOWANCE FOR DOUBTFUL ACCTS	(153,328.26)
01-1-0140	RETURNED CHECKS	4,057.83
01-1-0144	INVENTORY	48,508.65
01-1-0150	CASH PAYROLL	2,400.00
01-1-0184	DUE FROM SRMPA	120.59
01-1-0187	DUE FROM WCID #5	1,433.63
01-1-0188	DUE FROM STATE/FEDERAL AGENCY	514,600.36
01-1-0190	DUE FROM U.S. DEPT.	1,250.00
01-1-0197	DUE FROM OTHER FUNDS	269,021.99
01-1-0204	DUE FROM GARBAGE	<u>3,386.63</u>
		<u>3,480,761.33</u>
TOTAL ASSETS		3,480,761.33
=====		
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	3,000.00
01-2-0165	COURT FEES PAYABLE	14,901.82
01-2-0170	COURT COLLECTION AGENCY	38,343.02
01-2-0171	RES. FOR DELINQUENT TAX	327,163.07
01-2-0180	FUND BALANCE	1,561,455.85
01-2-0196	DUE TO PAYROLL	(239,372.90)
01-2-0198	DUE TO OTHER FUNDS	210,399.72
01-2-0201	DUE TO DEBT SERVICE	37,408.05
01-2-0220	AP PENDING	173,827.05
01-2-0268	ACCRUED WAGES PAYABLE	179,257.31
01-2-1111	ENCUMBRANCE	(1,738,575.85)
01-2-1112	RESERVE FOR ENCUMBRANCE	1,738,575.85
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,333,377.57
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(<u>1,333,377.57</u>)
TOTAL LIABILITIES & EQUITY		<u>2,306,926.32</u>
TOTAL REVENUE		8,013,845.75
TOTAL EXPENSES		<u>6,840,010.74</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		1,173,835.01
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>1,173,835.01</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		3,480,761.33
=====		

BALANCE SHEET

AS OF: MAY 31ST, 2023

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-1-0101	CLAIM ON CASH	3,622,400.76
02-1-0210	WATER/WW RESERVE	1,590,408.59
02-1-0213	TWDB PAD DEBT SERVICE	108,069.07
02-1-0230	ACCOUNTS RECEIVABLE-WATER	132,280.73
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	121,236.60
02-1-0236	ALLOWANCE FOR DOUBTFUL ACCTS	(5,529.73)
02-1-0237	DUE FROM CITY OF AMES	1,059,729.30
02-1-0238	DUE FROM CITY OF HARDIN	1,115,487.32
02-1-0244	INVENTORY	125,892.89
02-1-0250	PROPERTY PLANT & EQUIP	28,282,735.07
02-1-0251	ALLOW.FOR DEPRECIATION	(13,097,582.65)
02-1-0272	BOND DISCOUNT A	16,348.00
02-1-0273	ACCUM AMORTIZATION 2016A	(9,808.80)
02-1-0274	BOND DISCOUNT B	20,134.00
02-1-0275	ACCUM AMORTIZATION 2016B	(12,080.40)
02-1-0280	DEFERRED OUTFLOWS TMRS	53,525.81
02-1-0281	DEFERRED OUTFLOWS PENSION	65.77
02-1-0297	DUE FROM OTHER FUNDS	<u>2,217,790.08</u>
		<u>25,341,102.41</u>
TOTAL ASSETS		25,341,102.41
=====		
LIABILITIES & EQUITY		
=====		
02-2-0198	DUE TO OTHER FUNDS	118,195.37
02-2-0220	AP PENDING	52,151.03
02-2-0262	DEFERRED REVENUE	2,175,216.62
02-2-0265	WATER SECURITY FEES	47,005.00
02-2-0268	ACCRUED WAGES PAYABLE	15,856.89
02-2-0269	ACCRUED INTEREST PAYABLE	408.90
02-2-0270	COMPENSATED ABSENCES PAYABLE	48,257.00
02-2-0275	BONDS PAYABLE	735,000.00
02-2-0277	NET PENSION LIABILITY	209,949.42
02-2-0280	RETAINED EARNINGS	14,983,132.31
02-2-0281	CONTRIBUTIONS FROM MUN.	1,250,683.95
02-2-0282	CONTRIBUTIONS FROM L&P	480,580.50
02-2-0283	CONTRIBUTIONS-PUB.IMP.	2,552,308.21
02-2-0286	CONTRIBUTION-PUB IMP FUND	389,373.04
02-2-0287	CONTRIBUTION FROM GRANTS	1,219,401.81
02-2-0289	DEVELOPERS	59,765.00
02-2-0290	RE-CUM CHANGE IN ACCTG PRIN.	(217,302.40)
02-2-0295	DUE TO OTHER FUNDS	5,000.00
02-2-0296	DUE TO PAYROLL	(22,387.68)
02-2-0380	DEFERRED INFLOWS RELATED TO PE	95,254.23
02-2-1111	ENCUMBRANCE	(2,201,304.62)
02-2-1112	RESERVE FOR ENCUMBRANCE	2,201,304.62
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,896,085.54
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,896,085.54)
TOTAL LIABILITIES & EQUITY		<u>24,197,849.20</u>

BALANCE SHEET

AS OF: MAY 31ST, 2023

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL REVENUE		3,746,184.71
TOTAL EXPENSES		<u>2,602,931.50</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,143,253.21
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,143,253.21</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		25,341,102.41
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2023

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-1-0101	CLAIM ON CASH	1,699,830.58	
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	3,764,982.94	
03-1-0312	CETERA INVESTMENT	2,009,423.02	
03-1-0330	ACCOUNTS RECEIVABLE	636,193.06	
03-1-0332	ACCOUNTS RECEIVABLE PTC	127,424.75	
03-1-0335	ACCTS. RECEIVABLE AMP	(1,452.55)	
03-1-0336	ALLOWANCE FOR DOUBTFUL ACCTS	(21,309.72)	
03-1-0344	INVENTORY	293,343.95	
03-1-0350	PLANT PROPERTY & EQUIP	9,659,179.69	
03-1-0352	CONSTRUCTION IN PROGRESS	0.04	
03-1-0355	ALLOW.FOR DEPRECIATION	(5,022,883.55)	
03-1-0380	DEFERRED OUTFLOWS TMRS	8,468.14	
03-1-0381	DEFERRED OUTFLOWS PENSION	10.40	
03-1-0390	DUE FROM SRMPA	<u>855.00</u>	
		<u>13,154,065.75</u>	
TOTAL ASSETS			13,154,065.75
=====			
LIABILITIES & EQUITY			
=====			
03-2-0220	AP PENDING	161,186.09	
03-2-0268	ACCRUED WAGES PAYABLE	9,239.08	
03-2-0361	SALES TAX PAYABLE	28,328.94	
03-2-0362	DUE TO OTHER FUNDS	219,543.90	
03-2-0363	UTILITY REFUND/CKS.PAY.	5,976.33	
03-2-0364	SERVICE DEPOSITS	582,630.50	
03-2-0370	COMPENSATED ABSENCES PAYABLE	10,795.01	
03-2-0375	DEFERRED INFLOWS PENSION	15,069.85	
03-2-0377	NET PENTION LIABILITY	33,215.39	
03-2-0378	DEF. REV. AMP PLAN	(1,452.55)	
03-2-0379	RETAINED EARNINGS - ECO. DEV.	366,999.96	
03-2-0380	RETAINED EARNINGS	9,526,100.15	
03-2-0381	CONTRIBUTED CAPITAL	100,000.00	
03-2-0382	CONTRIBUTED CAP REFUNDING	570,000.00	
03-2-0383	CONTRIBUTION FROM MUN.	13,900.00	
03-2-0393	CUSTOMER OVERPAYMENT	34,192.95	
03-2-0396	DUE TO PAYROLL	(1,865.06)	
03-2-0398	DUE TO GENERAL	(203.87)	
03-2-1111	ENCUMBRANCE	(1,007,418.50)	
03-2-1112	RESERVE FOR ENCUMBRANCE	1,007,418.50	
03-2-1113	PRIOR YEAR ENCUMBRANCE	675,365.83	
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	<u>(675,365.83)</u>	
TOTAL LIABILITIES & EQUITY		<u>11,673,656.67</u>	
TOTAL REVENUE		9,341,941.30	
TOTAL EXPENSES		<u>7,861,532.22</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,480,409.08	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,480,409.08</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,154,065.75
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BALANCE SHEET

AS OF: MAY 31ST, 2023

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1-0101	CLAIM ON CASH	127,843.72	
04-1-0430	ACCOUNTS RECEIVABLE	55,824.40	
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(<u>1,101.24</u>)	
			<u>182,566.88</u>
TOTAL ASSETS			182,566.88
			=====
LIABILITIES & EQUITY			
=====			
04-2-0220	AP PENDING	47,279.79	
04-2-0461	SALES TAX PAYABLE	5,581.69	
04-2-0465	SECURITY FEES	205.00	
04-2-0480	RETAINED EARNINGS	(378,485.81)	
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32	
04-2-0493	DUE TO LCDC	2,202.09	
04-2-0498	DUE TO GENERAL	3,386.64	
04-2-1111	ENCUMBRANCE	(2,839.28)	
04-2-1112	RESERVE FOR ENCUMBRANCE	2,839.28	
04-2-1113	PRIOR YEAR ENCUMBRANCE	2,839.28	
04-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(<u>2,839.28</u>)	
TOTAL LIABILITIES & EQUITY			<u>112,218.72</u>
TOTAL REVENUE		550,389.42	
TOTAL EXPENSES		<u>480,041.26</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		70,348.16	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>70,348.16</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			182,566.88
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2023

05 -CAMBRIDGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-1-0101	CLAIM ON CASH	5,117,698.72	
05-1-0511	CETERA INVESTMENTS	4,006,150.14	
05-1-0512	AMERIPRISE INVESTMENTS	6,638,469.85	
05-1-0513	AMERIPRISE INVESTMENTS CASH	<u>272,425.25</u>	
			<u>16,034,743.96</u>
TOTAL ASSETS			16,034,743.96
=====			
LIABILITIES & EQUITY			
=====			
05-2-0198	DUE TO OTHER FUNDS	46,548.95	
05-2-0580	RETAINED EARNINGS	<u>19,939,898.37</u>	
	TOTAL LIABILITIES & EQUITY		<u>19,986,447.32</u>
TOTAL REVENUE		151,117.64	
TOTAL EXPENSES		<u>4,102,821.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(3,951,703.36)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>3,951,703.36</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,034,743.96
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BALANCE SHEET

AS OF: MAY 31ST, 2023

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
35-1-0101	CLAIM ON CASH	(6,269.76)
35-1-0111	PETTY CASH	300.00
35-1-3544	INVENTORY	<u>3,171.76</u>
		(<u>2,798.00</u>)
TOTAL ASSETS		(2,798.00)
=====		
LIABILITIES & EQUITY		
=====		
35-2-0180	FUND BALANCE	(5,307.17)
35-2-0220	AP PENDING	32,031.77
35-2-0260	ACCOUNTS PAYABLE	0.58
35-2-0268	ACCRUED WAGES PAYABLE	6,106.09
35-2-1111	ENCUMBRANCE	(106,270.20)
35-2-1112	RESERVE FOR ENCUMBRANCE	106,270.20
35-2-1113	PRIOR YEAR ENCUMBRANCE	76,577.85
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(76,577.85)
35-2-3561	SALES TAX	7,669.78
35-2-3596	DUE TO PAYROLL	(12,781.46)
35-2-3598	DUE TO GENERAL FUND	<u>1,219.64</u>
TOTAL LIABILITIES & EQUITY		<u>28,939.23</u>
TOTAL REVENUE		424,459.33
TOTAL EXPENSES		<u>456,196.56</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(31,737.23)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>31,737.23</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(2,798.00)
=====		

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	10,825,575.00	2,197,465.45	8,013,845.75	74.03	2,811,729.25
	*** FUND TOTAL REVENUE ***	10,825,575.00	2,197,465.45	8,013,845.75	74.03	2,811,729.25
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	CITY MANAGER	403,980.00	28,625.09	274,482.80	67.94	129,497.20
	CITY COUNCIL	10,500.00	501.31	5,579.13	53.13	4,920.87
	FIRE/EMS	2,895,575.00	193,050.63	1,904,859.12	65.79	990,715.88
	LIBRARY	542,640.00	20,229.32	310,449.42	57.21	232,190.58
	CITY SECRETARY	115,674.00	79,749.32	157,984.53	136.58	(42,310.53)
	POLICE	2,734,936.00	191,627.63	1,866,356.15	68.24	868,579.85
	MUNICIPAL COURT	209,862.00	12,403.86	110,769.92	52.78	99,092.08
	STREET	1,101,599.00	48,847.66	478,873.76	43.47	622,725.24
	PARKS & RECREATION	543,912.00	37,830.53	319,607.43	58.76	224,304.57
	MAINTENACE DEPARTMENT	87,262.00	(366.27)	31,267.61	35.83	55,994.39
	FINANCE	345,775.00	6,578.26	222,926.46	64.47	122,848.54
	ANIMAL CONTROL	154,460.00	9,207.41	100,394.31	65.00	54,065.69
	CITY HALL	153,873.00	5,637.17	73,665.17	47.87	80,207.83
	INSPECTION/CODE ENFORCECEM	310,972.00	(4,591.99)	170,966.69	54.98	140,005.31
	NON DEPARTMENTAL	606,534.00	64,078.21	383,520.76	63.23	223,013.24
	PUBLIC WORKS	234,220.00	10,587.84	160,226.52	68.41	73,993.48
	UTILITY BILLING	373,801.00	28,336.59	268,080.96	71.72	105,720.04
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	*** FUND TOTAL EXPENDITURES ***	10,825,575.00	732,332.57	6,840,010.74	63.18	3,985,564.26
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	1,465,132.88	1,173,835.01	0.00	(1,173,835.01)
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
301-0101	AUDITORIUM RENT	5,000.00	3,400.00	9,650.00	193.00	(4,650.00)
301-0102	DISMISSAL FEE COURT	1,000.00	20.00	190.00	19.00	810.00
301-0103	BUILDING PERMITS	130,000.00	19,225.76	68,130.95	52.41	61,869.05
301-0104	CORPORATION COURT	160,000.00	13,751.30	72,230.51	45.14	87,769.49
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	16,666.64	66.67	8,333.36
301-0106	DELINQUENT TAXES	320,000.00	5,601.58	(66,973.79)	20.93-	386,973.79
301-0107	INTEREST & PENALTY	30,000.00	2,818.05	29,848.21	99.49	151.79
301-0108	FRANCHISE FEE	210,000.00	24,309.77	125,778.86	59.89	84,221.14
301-0110	LICENSE FEES	7,500.00	431.25	3,666.25	48.88	3,833.75
301-0111	PARKS & RECREATION	15,000.00	685.00	10,102.80	67.35	4,897.20
301-0112	INTEREST INCOME	16,500.00	12,431.45	129,722.94	786.20	(113,222.94)
301-0114	DOG LICENSE/FEES	100.00	0.00	0.00	0.00	100.00
301-0115	MISCELLANEOUS INCOME	45,000.00	6,134.57	218,448.49	485.44	(173,448.49)
301-0116	SALE OF ASSETS	80,000.00	0.00	0.00	0.00	80,000.00
301-0117	IN LIEU OF TAXES	450,000.00	0.00	605,715.44	134.60	(155,715.44)
301-0118	1% SALES TAX	2,200,000.00	194,499.45	1,597,034.95	72.59	602,965.05
301-0121	TAX COLLECTION-CURRENT	2,540,000.00	24,863.78	2,503,474.58	98.56	36,525.42
301-0122	EMERGENCY MEDICAL SERVICE	900,000.00	107,800.35	694,135.74	77.13	205,864.26
301-0123	FIRE/EMS GRANT REV.	22,475.00	0.00	300.00	1.33	22,175.00
301-0126	TRANSFER FOR UTILITY BILLING	1,260,000.00	630,000.00	630,000.00	50.00	630,000.00
301-0127	TRSF. FROM UTILITY FUNDS	1,940,000.00	970,000.00	970,000.00	50.00	970,000.00
301-0131	DONATIONS-ANIMAL CONTROL	1,000.00	0.00	75.00	7.50	925.00
301-0132	TRANSFER FROM LCDC	200,000.00	0.00	0.00	0.00	200,000.00
301-0137	LEOSE - FIRE	800.00	0.00	0.00	0.00	800.00
301-0141	POLICE DEPT. DONATIONS	100.00	0.00	50.00	50.00	50.00
301-0144	TEL-COMM. R O W ACCESS FEES	3,000.00	553.31	1,714.86	57.16	1,285.14
301-0146	LIBRARY GRANT REV.	350.00	0.00	9,826.37	807.53	(9,476.37)
301-0148	INSURANCE REIMBURSEMENT	0.00	0.00	15,928.06	0.00	(15,928.06)
301-0157	COURT REVENUE STATE FINES	65,000.00	4,307.74	26,818.51	41.26	38,181.49
301-0158	OMNI BASE FTA REVENUES	1,500.00	183.58	912.99	60.87	587.01
301-0177	INDIGENT DEFENSE FEE	1,000.00	26.45	175.59	17.56	824.41
301-0182	DUE FROM LISD / SRO	60,000.00	5,000.00	40,000.00	66.67	20,000.00
301-0183	ALARM FEES	1,000.00	25.00	225.00	22.50	775.00
301-0188	TX FOREST SERVICE GRANT REV	500.00	5,380.00	10,966.00	193.20	(10,466.00)
301-0192	LIBRARY FINES & FEES	3,200.00	563.73	3,634.46	113.58	(434.46)
301-0193	PD SILVER SANTA DONATIONS	100.00	0.00	1,150.00	150.00	(1,050.00)
301-0195	SUBDIVISION PLAT FEE	350.00	0.00	900.00	257.14	(550.00)
301-0201	POLICE DEPARTMENT GRANT REV	0.00	0.00	1,992.57	0.00	(1,992.57)
301-0205	ANIMAL ADOPTION FEE	100.00	0.00	0.00	0.00	100.00
301-0208	TRANSFER IN FROM OTHER FUNDS	0.00	150,000.00	150,000.00	0.00	(150,000.00)
301-0210	COVID RELIEF	0.00	0.00	40,574.61	0.00	(40,574.61)
301-0211	CC PROCESSING FEES CHARGED	130,000.00	10,871.97	87,024.57	66.94	42,975.43
301-0212	FIRE CLAIMS PAID	0.00	2,498.03	3,754.59	0.00	(3,754.59)

*** FUND TOTAL REVENUE ***		10,825,575.00	2,197,465.45	8,013,845.75	74.03	2,811,729.25

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

01 -GENERAL FUND
REVENUE

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

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
401-001	SALARIES SUPERVISION	244,812.00	18,832.82	159,804.70	65.28	85,007.30
401-002	SALARIES OPERATION	35,135.00	2,702.80	22,951.17	65.32	12,183.83
401-004	SOCIAL SECURITY	21,416.00	1,797.14	15,057.49	70.31	6,358.51
401-005	WORKMANS COMP	1,148.00	0.00	288.98	25.17	859.02
401-006	TMRS REQUIREMENTS	40,704.00	(14.80)	25,462.82	62.56	15,241.18
401-007	INSURANCE EMPLOYEES	33,765.00	2,423.79	26,409.95	78.22	7,355.05
401-010	SALARIES-OVERTIME	500.00	0.00	214.46	42.89	285.54
401-011	SALARIES-PARTTIME	0.00	1,400.02	11,084.47	0.00	(11,084.47)
401-013	CAR ALLOWANCE	10,200.00	784.62	6,669.27	65.39	3,530.73
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		387,680.00	27,926.39	267,943.31	69.11	119,736.69
<u>1-OPERATING SUPPLIES</u>						
401-111	OFFICE SUPPLIES	1,500.00	36.32	376.41	25.09	1,123.59
401-112	POSTAGE	150.00	1.80	104.85	69.90	45.15
401-113	NON CAPITAL ASSETS	0.00	0.00	275.00	0.00	(275.00)
401-114	FOOD EXPENSE	500.00	76.00	279.49	55.90	220.51
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
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** CATEGORY TOTAL **		2,300.00	114.12	1,035.75	45.03	1,264.25
<u>2-MAINTENANCE / REPAIR</u>						
401-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
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** CATEGORY TOTAL **		1,500.00	0.00	0.00	0.00	1,500.00
<u>3-CHARGES & SERVICES</u>						
401-308	DUES & MEMBERSHIP	3,500.00	153.32	815.16	23.29	2,684.84
401-310	INSURANCE EXPENSE	2,000.00	0.00	704.23	35.21	1,295.77
401-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	112.40	7.49	1,387.60
401-314	TRAVEL	2,000.00	31.69	698.54	34.93	1,301.46
401-315	TELEPHONE	3,500.00	399.57	3,173.41	90.67	326.59
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** CATEGORY TOTAL **		12,500.00	584.58	5,503.74	44.03	6,996.26

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

01 -GENERAL FUND
CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
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** DEPARTMENT TOTAL **		403,980.00	28,625.09	274,482.80	67.94	129,497.20
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

CITY COUNCIL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
402-005	WORKMAN'S COMPENSATION	100.00	0.00	54.10	54.10	45.90
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** CATEGORY TOTAL **		100.00	0.00	54.10	54.10	45.90
 <u>1-OPERATING SUPPLIES</u>						
402-114	FOOD EXPENSE - MEALS	6,000.00	452.03	2,224.18	37.07	3,775.82
402-125	MATERIALS & SUPPLIES	500.00	0.00	32.33	6.47	467.67
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** CATEGORY TOTAL **		6,500.00	452.03	2,256.51	34.72	4,243.49
 <u>3-CHARGES & SERVICES</u>						
402-310	INSURANCE EXPENSE	1,400.00	0.00	1,451.92	103.71	(51.92)
402-313	PROFESSIONAL DEVELOPMENT	1,000.00	49.28	666.47	66.65	333.53
402-314	TRAVEL	1,500.00	0.00	1,150.13	76.68	349.87
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** CATEGORY TOTAL **		3,900.00	49.28	3,268.52	83.81	631.48
 <u>4-OTHER</u>						
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** DEPARTMENT TOTAL **		10,500.00	501.31	5,579.13	53.13	4,920.87
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
403-001	SALARIES SUPERVISION	92,252.00	7,480.48	68,377.03	74.12	23,874.97
403-002	SALARIES OPERATION	1,156,315.00	88,698.25	767,802.12	66.40	388,512.88
403-004	SOCIAL SECURITY	107,332.00	9,451.66	81,498.98	75.93	25,833.02
403-005	WORKMANS COMP	68,342.00	0.00	54,755.85	80.12	13,586.15
403-006	TMRS REQUIREMENTS	173,280.00	2,370.43	136,444.91	78.74	36,835.09
403-007	INSURANCE EMPLOYEES	228,704.00	14,540.47	129,730.46	56.72	98,973.54
403-009	INCENTIVE PAY	10,000.00	0.00	(6.00)	0.06-	10,006.00
403-010	SALARIES-OVERTIME	60,000.00	12,610.88	126,673.94	211.12	(66,673.94)
403-011	PART-TIME SALARIES	154,470.00	10,458.92	69,618.13	45.07	84,851.87
403-012	CERTIFICATION PAY	78,000.00	7,661.62	62,539.21	80.18	15,460.79
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** CATEGORY TOTAL **		2,128,695.00	153,272.71	1,497,434.63	70.35	631,260.37
<u>1-OPERATING SUPPLIES</u>						
403-111	OFFICE SUPPLIES	2,000.00	78.86	1,392.93	69.65	607.07
403-112	POSTAGE	1,200.00	138.07	2,611.93	217.66	(1,411.93)
403-113	NON CAPITAL ASSETS	46,000.00	2,336.43	38,102.12	82.83	7,897.88
403-115	JANITORIAL SUPPLIES	2,500.00	366.84	1,669.68	66.79	830.32
403-125	MATERIAL & SUPPLIES	22,000.00	1,929.19	11,939.95	54.27	10,060.05
403-127	BILLABLE EMS SUPPLIES	70,000.00	2,614.02	32,171.08	45.96	37,828.92
403-129	UNIFORMS	10,000.00	244.96	6,305.05	63.05	3,694.95
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		153,700.00	7,708.37	94,192.74	61.28	59,507.26
<u>2-MAINTENANCE / REPAIR</u>						
403-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
403-226	MAINTENANCE EQUIPMENT	50,000.00	1,308.17	49,489.58	98.98	510.42
403-227	MAINT MOTOR VEHICLES	30,000.00	29.00	29,504.41	98.35	495.59
403-228	GAS-OIL-TIRES	64,600.00	3,322.98	43,065.13	66.66	21,534.87
403-229	BUNKER GEAR MAINTENANCE	5,500.00	4,575.80	7,408.60	134.70	(1,908.60)
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** CATEGORY TOTAL **		151,600.00	9,235.95	129,467.72	85.40	22,132.28

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
403-306	MEDICAL CONTROL FEE	18,000.00	3,000.00	13,500.00	75.00	4,500.00
403-308	DUES & MEMBERSHIPS	475.00	292.56	1,946.16	409.72	(1,471.16)
403-310	INSURANCE EXPENSE	37,000.00	0.00	31,344.23	84.71	5,655.77
403-312	MAINTENANCE BUILDING	10,000.00	0.00	3,725.83	37.26	6,274.17
403-313	PROF. DEVELOPMENT	39,500.00	9,400.00	25,254.74	63.94	14,245.26
403-314	TRAVEL	7,000.00	1,405.41	5,422.21	77.46	1,577.79
403-315	TELEPHONE	16,880.00	1,725.64	11,739.30	69.55	5,140.70
403-316	UTILITIES	29,000.00	(1,705.78)	19,826.06	68.37	9,173.94
403-318	FIRE PREVENTION	1,000.00	0.00	995.56	99.56	4.44
403-319	LEOSE ACCOUNT	790.00	0.00	0.00	0.00	790.00
403-320	HAZ-MAT EXPENSE	1,500.00	11.96	934.17	62.28	565.83
403-325	EMS COLLECTION FEE	50,750.00	5,557.66	51,031.22	100.55	(281.22)
403-328	PHYSICALS / TESTING	2,000.00	0.00	540.00	27.00	1,460.00
403-333	STATE FEES	6,000.00	806.89	5,452.42	90.87	547.58
403-352	EQUIPMENT RENTALS	2,000.00	1,347.26	2,958.18	147.91	(958.18)
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** CATEGORY TOTAL **		221,895.00	21,841.60	174,670.08	78.72	47,224.92
<u>4-OTHER</u>						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	992.00	6,944.00	53.85	5,951.00
403-407	A/C CONTRACT	3,000.00	0.00	667.95	22.27	2,332.05
403-408	GENERATOR MAINT. CONTRACT	2,350.00	0.00	852.00	36.26	1,498.00
403-409	FIRE ALARM/EXTINGUISHER	650.00	0.00	630.00	96.92	20.00
403-410	PAYMENT DUE TO FIXED ASSET	220,790.00	0.00	0.00	0.00	220,790.00
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** CATEGORY TOTAL **		239,685.00	992.00	9,093.95	3.79	230,591.05
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** DEPARTMENT TOTAL **		2,895,575.00	193,050.63	1,904,859.12	65.79	990,715.88
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
404-001	SALARIES SUPERVISION	69,092.00	5,314.32	45,094.33	65.27	23,997.67
404-002	SALARIES OPERATION	79,440.00	7,689.47	60,180.78	75.76	19,259.22
404-003	SALARIES MAINTENANCE	26,000.00	0.00	0.00	0.00	26,000.00
404-004	SOCIAL SECURITY	19,293.00	1,275.40	10,560.52	54.74	8,732.48
404-005	WORKMANS COMP.	2,679.00	0.00	1,268.55	47.35	1,410.45
404-006	TMRS REQUIREMENTS	25,377.00	290.04	13,963.63	55.02	11,413.37
404-007	INSURANCE EMPLOYEES	46,182.00	3,060.46	19,290.60	41.77	26,891.40
404-010	SALARIES-OVERTIME	1,000.00	27.18	92.58	9.26	907.42
404-011	SALARIES-PART TIME	77,662.00	3,987.57	33,375.41	42.98	44,286.59
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** CATEGORY TOTAL **		346,725.00	21,644.44	183,826.40	53.02	162,898.60
<u>1-OPERATING SUPPLIES</u>						
404-111	OFFICE SUPPLIES	2,000.00	171.63	613.32	30.67	1,386.68
404-112	POSTAGE	1,000.00	32.84	393.18	39.32	606.82
404-113	NON CAPITAL ASSETS	3,150.00	0.00	2,550.00	80.95	600.00
404-115	JANITORIAL SUPPLIES	4,500.00	257.60	1,811.77	40.26	2,688.23
404-125	MATERIAL & SUPPLIES	3,000.00	0.00	1,023.58	34.12	1,976.42
404-129	UNIFORMS	500.00	25.30	50.60	10.12	449.40
404-131	AUDIO VISUAL	4,000.00	0.00	1,709.07	42.73	2,290.93
404-168	NEW BOOKS	10,500.00	355.27	6,136.57	58.44	4,363.43
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** CATEGORY TOTAL **		28,650.00	842.64	14,288.09	49.87	14,361.91
<u>2-MAINTENANCE / REPAIR</u>						
404-221	MAINTENANCE SOFTWARE/COMPUTERS	6,000.00	0.00	329.06	5.48	5,670.94
404-226	MAINTENANCE EQUIPMENT	4,830.00	0.00	1,454.21	30.11	3,375.79
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** CATEGORY TOTAL **		10,830.00	0.00	1,783.27	16.47	9,046.73

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
404-308	DUES & MEMBERSHIP	680.00	132.72	1,475.55	216.99	(795.55)
404-310	INSURANCE EXPENSE	19,400.00	0.00	23,487.95	121.07	(4,087.95)
404-312	MAINTENANCE BUILDING	25,000.00	0.00	21,374.28	85.50	3,625.72
404-313	PROFESSIONAL DEVELOPMENT	1,200.00	0.00	131.10	10.93	1,068.90
404-314	TRAVEL	1,000.00	0.00	462.83	46.28	537.17
404-315	TELEPHONE	10,500.00	886.31	7,412.81	70.60	3,087.19
404-316	UTILITIES	55,000.00	(7,639.42)	38,658.00	70.29	16,342.00
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00
404-328	PERIODICALS	3,200.00	140.95	2,916.99	91.16	283.01
404-352	EQUIPMENT RENTALS	3,500.00	281.68	2,073.15	59.23	1,426.85
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** CATEGORY TOTAL **		122,090.00	(6,197.76)	97,992.66	80.26	24,097.34
<u>4-OTHER</u>						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	784.00	5,096.00	49.99	5,099.00
404-407	A/C MAINT. CONTRACT	12,650.00	3,156.00	6,312.00	49.90	6,338.00
404-409	FIRE ALARMS/EXTINGUISHERS	1,500.00	0.00	1,151.00	76.73	349.00
404-415	CONTRACT CLEANING	10,000.00	0.00	0.00	0.00	10,000.00
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** CATEGORY TOTAL **		34,345.00	3,940.00	12,559.00	36.57	21,786.00
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** DEPARTMENT TOTAL **		542,640.00	20,229.32	310,449.42	57.21	232,190.58
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
405-001	SALARIES SUPERVISION	55,660.00	4,282.40	36,338.04	65.29	19,321.96
405-004	SOCIAL SECURITY	4,258.00	311.42	2,640.63	62.02	1,617.37
405-005	WORKMANS COMP.	228.00	0.00	84.89	37.23	143.11
405-006	TMRs REQUIREMENTS	8,093.00	9.28	4,839.88	59.80	3,253.12
405-007	INSURANCE EMPLOYEES	8,405.00	814.26	8,249.63	98.15	155.37
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** CATEGORY TOTAL **		76,644.00	5,417.36	52,153.07	68.05	24,490.93
<u>1-OPERATING SUPPLIES</u>						
405-111	OFFICE SUPPLIES	850.00	0.00	391.81	46.10	458.19
405-112	POSTAGE	150.00	0.00	2.97	1.98	147.03
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** CATEGORY TOTAL **		1,000.00	0.00	394.78	39.48	605.22
<u>2-MAINTENANCE / REPAIR</u>						
405-221	MAINTENANCE - SOFTWARE	4,100.00	73,479.19	93,194.09	273.03	(89,094.09)
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** CATEGORY TOTAL **		4,100.00	73,479.19	93,194.09	273.03	(89,094.09)
<u>3-CHARGES & SERVICES</u>						
405-308	DUES & MEMBERSHIPS	400.00	25.64	328.76	82.19	71.24
405-309	PUBLICATIONS	330.00	0.00	209.00	63.33	121.00
405-310	INSURANCE - GENERAL	1,700.00	0.00	216.42	12.73	1,483.58
405-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	21.85	1.46	1,478.15
405-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
405-315	TELEPHONE	2,000.00	273.63	2,354.31	117.72	(354.31)
405-322	PROFESSIONAL SERVICES	6,500.00	0.00	4,785.50	73.62	1,714.50
405-323	LEGAL & ADVERTISING FEES	10,000.00	553.50	4,326.75	43.27	5,673.25
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** CATEGORY TOTAL **		23,930.00	852.77	12,242.59	51.16	11,687.41

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

01 -GENERAL FUND
CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
405-401	ELECTION EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
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** CATEGORY TOTAL **		10,000.00	0.00	0.00	0.00	10,000.00
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** DEPARTMENT TOTAL **		115,674.00	79,749.32	157,984.53	136.58	(42,310.53)
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
406-001	SALARIES SUPERVISION	100,307.00	8,101.42	68,172.28	67.96	32,134.72
406-002	SALARIES OPERATION	1,309,631.00	107,064.21	900,894.17	68.79	408,736.83
406-004	SOCIAL SECURITY	107,100.00	9,389.54	80,709.93	75.36	26,390.07
406-005	WORKMANS COMP.	49,591.00	0.00	33,663.56	67.88	15,927.44
406-006	TMRS REQUIREMENTS	205,005.00	2,395.87	148,579.68	72.48	56,425.32
406-007	INSURANCE EMPLOYEES	350,163.00	19,275.59	191,601.02	54.72	158,561.98
406-010	SALARIES-OVERTIME	40,000.00	9,789.07	106,934.39	267.34	(66,934.39)
406-011	SALARIES-PART TIME	25,750.00	0.00	0.00	0.00	25,750.00
406-012	CERTIFICATION PAY	40,800.00	3,969.22	30,876.82	75.68	9,923.18
406-013	CAR ALLOWANCE	4,800.00	369.24	3,138.54	65.39	1,661.46
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** CATEGORY TOTAL **		2,233,147.00	160,354.16	1,564,570.39	70.06	668,576.61
<u>1-OPERATING SUPPLIES</u>						
406-111	OFFICE SUPPLIES	6,200.00	431.68	1,249.07	20.15	4,950.93
406-112	POSTAGE	1,600.00	160.38	873.97	54.62	726.03
406-113	NON CAPITAL ASSETS	450.00	0.00	0.00	0.00	450.00
406-115	JANITORIAL SUPPLIES	3,000.00	705.75	2,337.94	77.93	662.06
406-125	MATERIAL & SUPPLIES	5,000.00	0.00	2,581.08	51.62	2,418.92
406-128	UNIFORM EQUIPMENT	2,500.00	258.15	1,612.71	64.51	887.29
406-129	UNIFORMS	12,000.00	4,765.65	20,717.72	172.65	(8,717.72)
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** CATEGORY TOTAL **		30,750.00	6,321.61	29,372.49	95.52	1,377.51
<u>2-MAINTENANCE / REPAIR</u>						
406-221	MAINTENANCE SOFTWARE/COMPUTERS	18,000.00	5,404.33	38,122.04	211.79	(20,122.04)
406-226	MAINTENANCE EQUIPMENT	66,850.00	8,876.80	30,623.08	45.81	36,226.92
406-227	MAINTENANCE VEHICLES	20,000.00	612.24	5,105.28	25.53	14,894.72
406-228	GAS-OIL-TIRES	59,500.00	4,270.24	26,057.13	43.79	33,442.87
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** CATEGORY TOTAL **		164,350.00	19,163.61	99,907.53	60.79	64,442.47

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
406-308	DUES & MEMBERSHIP	12,000.00	471.08	30,462.99	253.86	(18,462.99)
406-310	INSURANCE EXPENSE	35,000.00	0.00	37,581.79	107.38	(2,581.79)
406-312	MAINTENANCE BLDG.	10,000.00	0.00	3,546.98	35.47	6,453.02
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	250.00	4,628.89	30.86	10,371.11
406-314	TRAVEL	5,000.00	2,924.87	6,134.28	122.69	(1,134.28)
406-315	TELEPHONE	2,370.00	1,613.26	13,992.41	590.40	(11,622.41)
406-316	UTILITIES	30,000.00	(2,511.67)	17,458.40	58.19	12,541.60
406-328	PHYSICALS / TESTING	3,000.00	260.00	3,250.00	108.33	(250.00)
406-335	PRISONER EXPENSE	13,000.00	0.00	1,298.00	9.98	11,702.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	118.36	4,172.58	33.92	8,127.42
406-352	EQUIPMENT RENTALS	2,500.00	253.87	1,927.33	77.09	572.67
406-360	CAPITAL OUTLAY	0.00	0.00	26,607.00	0.00	(26,607.00)
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** CATEGORY TOTAL **		140,170.00	3,379.77	151,060.65	107.77	(10,890.65)
<u>4-OTHER</u>						
406-405	CONTRACT CLEANING	20,800.00	1,800.00	12,800.00	61.54	8,000.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00	600.00	5,000.00	64.10	2,800.00
406-408	GENERATOR MAINTENANCE	2,500.00	0.00	1,489.00	59.56	1,011.00
406-409	TRAINING SUPPLIES	1,500.00	8.48	155.94	10.40	1,344.06
406-410	PAYMENT TO FIXED ASSET	125,419.00	0.00	0.00	0.00	125,419.00
406-411	SILVER SANTA	500.00	0.00	1,725.15	345.03	(1,225.15)
406-412	A/C MAINTENANCE CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00
406-413	BRIDGEHAVEN CONTRIBUTION	3,000.00	0.00	0.00	0.00	3,000.00
406-414	NATIONAL NIGHT OUT EXPENSE	500.00	0.00	0.00	0.00	500.00
406-415	FIRE ALARM/ EXTINGUISHER	1,500.00	0.00	275.00	18.33	1,225.00
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** CATEGORY TOTAL **		166,519.00	2,408.48	21,445.09	12.88	145,073.91
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** DEPARTMENT TOTAL **		2,734,936.00	191,627.63	1,866,356.15	68.24	868,579.85
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
407-001	SALARIES SUPERVISION	29,390.00	2,328.00	11,482.94	39.07	17,907.06
407-002	SALARIES OPERATION	42,848.00	3,296.00	27,901.05	65.12	14,946.95
407-004	SOCIAL SECURITY	3,278.00	430.82	2,969.35	90.58	308.65
407-005	WORKMANS COMP.	176.00	0.00	254.68	144.70	(78.68)
407-006	TMRs REQUIREMENTS	6,230.00	(9.06)	3,719.50	59.70	2,510.50
407-007	INSURANCE EMPLOYEES	8,470.00	12.45	3,107.24	36.69	5,362.76
407-010	SALARIES - OVERTIME	300.00	0.00	114.75	38.25	185.25
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** CATEGORY TOTAL **		90,692.00	6,058.21	49,549.51	54.63	41,142.49
<u>1-OPERATING SUPPLIES</u>						
407-111	OFFICE SUPPLIES	2,000.00	22.09	357.02	17.85	1,642.98
407-112	POSTAGE	1,500.00	3.60	444.87	29.66	1,055.13
407-113	NON CAPITAL ASSETS	1,500.00	0.00	0.00	0.00	1,500.00
407-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
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** CATEGORY TOTAL **		5,150.00	25.69	801.89	15.57	4,348.11
<u>2-MAINTENANCE / REPAIR</u>						
407-221	MAINTENANCE - SOFTWARE	2,500.00	0.00	1,287.50	51.50	1,212.50
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** CATEGORY TOTAL **		2,500.00	0.00	1,287.50	51.50	1,212.50
<u>3-CHARGES & SERVICES</u>						
407-308	DUES & MEMBERSHIP	1,000.00	37.20	330.80	33.08	669.20
407-310	INSURANCE EXPENSE	1,000.00	0.00	636.84	63.68	363.16
407-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	371.85	24.79	1,128.15
407-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
407-315	TELEPHONE	2,000.00	345.91	2,469.39	123.47	(469.39)
407-319	LEGAL EXPENSE	20,000.00	1,368.00	7,440.00	37.20	12,560.00
407-328	PHYSICALS / TESTING	120.00	0.00	0.00	0.00	120.00
407-337	JURY EXPENSE	400.00	0.00	(36.00)	9.00-	436.00
407-339	FTA PROGRAM	1,500.00	0.00	787.31	52.49	712.69
407-340	FEES - STATE FINES	70,000.00	0.00	32,656.83	46.65	37,343.17
407-341	COLLECTION FEES	10,000.00	4,376.75	11,802.90	118.03	(1,802.90)
407-362	CREDIT CARD FEES	3,000.00	192.10	2,671.10	89.04	328.90
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** CATEGORY TOTAL **		111,520.00	6,319.96	59,131.02	53.02	52,388.98

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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** DEPARTMENT TOTAL **		209,862.00	12,403.86	110,769.92	52.78	99,092.08
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
409-001	SALARIES SUPERVISION	69,971.00	5,374.94	45,608.72	65.18	24,362.28
409-002	SALARIES OPERATION	352,286.00	24,970.20	202,006.08	57.34	150,279.92
409-004	SOCIAL SECURITY	29,303.00	2,252.91	18,000.92	61.43	11,302.08
409-005	WORKMANS COMP.	34,579.00	0.00	14,236.14	41.17	20,342.86
409-006	TMRS REQUIREMENTS	55,694.00	831.28	33,099.66	59.43	22,594.34
409-007	INSURANCE EMPLOYEES	129,084.00	6,247.82	66,080.81	51.19	63,003.19
409-010	SALARIES-OVERTIME	2,000.00	1,200.20	2,080.58	104.03	(80.58)
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** CATEGORY TOTAL **		672,917.00	40,877.35	381,112.91	56.64	291,804.09

1-OPERATING SUPPLIES

409-111	OFFICE SUPPLIES	150.00	0.00	43.11	28.74	106.89
409-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
409-113	NON CAPITAL ASSETS	11,300.00	0.00	0.00	0.00	11,300.00
409-125	MATERIAL & SUPPLIES	5,000.00	34.99	1,124.85	22.50	3,875.15
409-129	UNIFORMS	4,000.00	150.50	5,385.84	134.65	(1,385.84)
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** CATEGORY TOTAL **		20,500.00	185.49	6,553.80	31.97	13,946.20

2-MAINTENANCE / REPAIR

409-221	MAINTENANCE SOFTWARE/COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00
409-226	MAINTENANCE EQUIPMENT	15,000.00	50.86	7,383.62	49.22	7,616.38
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	72.00	2,665.61	26.66	7,334.39
409-228	GAS-OIL-TIRES	42,500.00	3,088.20	21,435.37	50.44	21,064.63
409-230	MAINTENANCE STREETS	80,000.00	4,270.14	29,451.83	36.81	50,548.17
409-231	MAINTENANCE DRAINAGE	20,000.00	0.00	2,177.46	10.89	17,822.54
409-232	HERBICIDES	4,000.00	0.00	268.75	6.72	3,731.25
409-233	PESTICIDES	6,000.00	0.00	77.20	1.29	5,922.80
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** CATEGORY TOTAL **		179,500.00	7,481.20	63,459.84	35.35	116,040.16

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
409-308	DUES & MEMBERSHIP	600.00	25.64	484.64	80.77	115.36
409-310	INSURANCE - GENERAL	16,500.00	0.00	17,005.38	103.06	(505.38)
409-313	PROFESSIONAL DEVELOPMENT	6,000.00	64.00	177.70	2.96	5,822.30
409-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
409-315	TELEPHONE	3,500.00	378.82	2,996.18	85.61	503.82
409-316	UTILITIES - DRAINAGE	8,000.00	(164.84)	4,148.68	51.86	3,851.32
409-325	MAINTENANCE LEVEE	10,000.00	0.00	0.00	0.00	10,000.00
409-328	PHYSICALS / TESTING	250.00	0.00	1,244.63	497.85	(994.63)
409-352	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
409-360	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
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** CATEGORY TOTAL **		57,350.00	303.62	26,057.21	45.44	31,292.79
<u>4-OTHER</u>						
409-406	CONTRACTOR SERVICES	5,000.00	0.00	1,690.00	33.80	3,310.00
409-410	FIXED ASSETS PAYMENT	166,332.00	0.00	0.00	0.00	166,332.00
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** CATEGORY TOTAL **		171,332.00	0.00	1,690.00	0.99	169,642.00
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** DEPARTMENT TOTAL **		1,101,599.00	48,847.66	478,873.76	43.47	622,725.24
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
410-001	SALARIES SUPERVISION	66,800.00	5,139.56	43,611.41	65.29	23,188.59
410-002	SALARIES OPERATION	98,936.00	5,246.80	43,723.77	44.19	55,212.23
410-004	SOCIAL SECURITY	12,679.00	781.92	6,522.72	51.45	6,156.28
410-005	WORKMANS COMP.	5,967.00	0.00	1,334.09	22.36	4,632.91
410-006	TMRS REQUIREMENTS	38,324.00	(24.66)	11,836.15	30.88	26,487.85
410-007	INSURANCE EMPLOYEES	58,331.00	1,661.81	22,722.89	38.96	35,608.11
410-010	SALARIES-OVERTIME	4,000.00	370.98	2,686.98	67.17	1,313.02
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
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** CATEGORY TOTAL **		297,037.00	13,176.41	132,438.01	44.59	164,598.99
<u>1-OPERATING SUPPLIES</u>						
410-111	OFFICE SUPPLIES	100.00	0.00	15.76	15.76	84.24
410-112	POSTAGE	0.00	0.00	39.18	0.00	(39.18)
410-113	NON CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	5,000.00
410-115	JANITORIAL SUPPLY	2,200.00	12.99	2,132.73	96.94	67.27
410-125	MATERIAL & SUPPLIES	2,000.00	170.80	660.51	33.03	1,339.49
410-129	UNIFORMS	2,000.00	116.35	974.70	48.74	1,025.30
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** CATEGORY TOTAL **		11,300.00	300.14	3,822.88	33.83	7,477.12
<u>2-MAINTENANCE / REPAIR</u>						
410-224	MAINTENANCE FENCES	18,000.00	0.00	12,995.00	72.19	5,005.00
410-225	MAINTENANCE BALL FIELDS	15,000.00	330.00	9,883.58	65.89	5,116.42
410-226	MAINTENANCE EQUIPMENT	6,000.00	254.60	976.22	16.27	5,023.78
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	14.50	1.45	985.50
410-228	GAS-OIL-TIRES	8,500.00	1,737.76	5,244.44	61.70	3,255.56
410-229	CHEMICALS - SPLASH PARK	2,500.00	87.52	1,152.52	46.10	1,347.48
410-230	MAINTENANCE - SPLASH PARK	10,000.00	15,650.00	16,575.35	165.75	(6,575.35)
410-231	MAINTENANCE PLAYGROUNDS	36,500.00	84.17	32,725.00	89.66	3,775.00
410-232	WEED CONTROL	1,000.00	0.00	44.99	4.50	955.01
410-233	FLAG REPAIR	4,000.00	0.00	2,718.20	67.96	1,281.80
410-234	MAINTNEANCE HWY 90 TREES	3,500.00	0.00	0.00	0.00	3,500.00
410-235	MAINTENANCE POND	200.00	0.00	0.00	0.00	200.00
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** CATEGORY TOTAL **		106,200.00	18,144.05	82,329.80	77.52	23,870.20

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
410-310	INSURANCE - GENERAL	8,500.00	0.00	10,482.20	123.32	(1,982.20)
410-312	MAINTENANCE BLDG.	8,000.00	0.00	24,968.13	312.10	(16,968.13)
410-313	PROF. DEVELOPMENT	25.00	0.00	21.85	87.40	3.15
410-315	TELEPHONE	1,200.00	67.52	673.64	56.14	526.36
410-316	UTILITIES	25,000.00	1,162.41	30,550.92	122.20	(5,550.92)
410-328	PHYSICALS / TESTING	400.00	0.00	90.00	22.50	310.00
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** CATEGORY TOTAL **		43,125.00	1,229.93	66,786.74	154.87	(23,661.74)
 <u>4-OTHER</u>						
410-406	CONTRACTOR MOWING SERVICES	64,000.00	4,980.00	34,230.00	53.48	29,770.00
410-410	FIXED ASSETS PAYMENT	22,250.00	0.00	0.00	0.00	22,250.00
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** CATEGORY TOTAL **		86,250.00	4,980.00	34,230.00	39.69	52,020.00
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** DEPARTMENT TOTAL **		543,912.00	37,830.53	319,607.43	58.76	224,304.57
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

MAINTENANCE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
411-002	SALARIES OPERATION	47,133.00	0.00	18,131.85	38.47	29,001.15
411-004	SOCIAL SECURITY	3,606.00	0.00	1,387.91	38.49	2,218.09
411-005	WORKMANS COMP.	1,970.00	0.00	1,298.49	65.91	671.51
411-006	TMRS REQUIREMENTS	6,853.00	(614.97)	2,687.17	39.21	4,165.83
411-007	INSURANCE EMPLOYEES	8,405.00	0.00	2,793.21	33.23	5,611.79
411-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		68,967.00	(614.97)	26,298.63	38.13	42,668.37
<u>1-OPERATING SUPPLIES</u>						
411-111	OFFICE SUPPLIES	100.00	0.00	28.13	28.13	71.87
411-125	MATERIAL & SUPPLIES	3,500.00	0.00	1,457.81	41.65	2,042.19
411-129	UNIFORMS	500.00	0.00	280.03	56.01	219.97
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** CATEGORY TOTAL **		4,100.00	0.00	1,765.97	43.07	2,334.03
<u>2-MAINTENANCE / REPAIR</u>						
411-226	MAINTENANCE EQUIPMENT	250.00	18.60	204.57	81.83	45.43
411-227	MAINTENANCE MOTOR VEHICLE	500.00	0.00	14.50	2.90	485.50
411-228	GAS-OIL-TIRES	850.00	0.00	243.49	28.65	606.51
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,600.00	18.60	462.56	28.91	1,137.44
<u>3-CHARGES & SERVICES</u>						
411-310	INSURANCE - GENERAL	1,100.00	0.00	780.34	70.94	319.66
411-313	PROFESSIONAL DEVELOPMENT	50.00	0.00	0.00	0.00	50.00
411-315	TELEPHONE	1,650.00	230.10	1,960.11	118.79	(310.11)
411-316	UTILITIES	1,300.00	0.00	0.00	0.00	1,300.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		4,100.00	230.10	2,740.45	66.84	1,359.55

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
411-410	PAYMENT TO FIXED ASSET	8,495.00	0.00	0.00	0.00	8,495.00
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** CATEGORY TOTAL **		8,495.00	0.00	0.00	0.00	8,495.00
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** DEPARTMENT TOTAL **		87,262.00	(366.27)	31,267.61	35.83	55,994.39
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

FINANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
412-001	SALARIES SUPERVISION	103,092.00	7,930.68	67,295.28	65.28	35,796.72
412-002	SALARIES OPERATION	121,838.00	9,372.40	79,178.35	64.99	42,659.65
412-004	SOCIAL SECURITY	17,207.00	1,295.66	10,992.63	63.88	6,214.37
412-005	WORKMAN'S COMPENSATION	922.00	0.00	1,613.00	174.95	(691.00)
412-006	TMRS REQUIREMENTS	32,705.00	108.72	19,998.70	61.15	12,706.30
412-007	INSURANCE EMPLOYEES	48,411.00	3,275.08	33,307.65	68.80	15,103.35
412-010	SALARIES/OVERTIME	1,000.00	0.00	(256.09)	25.61-	1,256.09
412-012	CERTIFICATION PAY	0.00	280.00	1,680.00	0.00	(1,680.00)
412-013	CAR ALLOWANCE	2,400.00	184.62	1,569.27	65.39	830.73
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		327,575.00	22,447.16	215,378.79	65.75	112,196.21
<u>1-OPERATING SUPPLIES</u>						
412-111	OFFICE SUPPLIES	3,000.00	74.45	1,087.16	36.24	1,912.84
412-112	POSTAGE	1,500.00	69.54	694.83	46.32	805.17
412-113	NON CAPITAL ASSETS	3,500.00	0.00	550.00	15.71	2,950.00
412-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		8,300.00	143.99	2,331.99	28.10	5,968.01
<u>2-MAINTENANCE / REPAIR</u>						
412-221	MAINTENANCE SOFTWARE	1,000.00	(16,500.00)	0.00	0.00	1,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,000.00	(16,500.00)	0.00	0.00	1,000.00
<u>3-CHARGES & SERVICES</u>						
412-308	MEMBERSHIP DUES	1,500.00	81.44	1,074.96	71.66	425.04
412-309	PUBLICATIONS	0.00	0.00	25.00	0.00	(25.00)
412-310	INSURANCE- GENERAL	3,200.00	0.00	1,078.17	33.69	2,121.83
412-313	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	162.40	8.12	1,837.60
412-314	TRAVEL	1,500.00	31.70	31.70	2.11	1,468.30
412-315	TELEPHONE	600.00	373.97	2,843.45	473.91	(2,243.45)
412-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		8,900.00	487.11	5,215.68	58.60	3,684.32
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		345,775.00	6,578.26	222,926.46	64.47	122,848.54

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

01 -GENERAL FUND
FINANCE

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

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
413-003	SALARIES HUMANE OFFICER	71,299.00	5,542.24	49,309.51	69.16	21,989.49
413-004	SOCIAL SECURITY	5,454.00	527.03	4,112.13	75.40	1,341.87
413-005	WORKMANS COMPENSATION	4,549.00	0.00	2,496.66	54.88	2,052.34
413-006	TMRS REQUIREMENTS	10,367.00	156.52	7,026.97	67.78	3,340.03
413-007	INSURANCE EMPLOYEES	16,811.00	1,396.16	9,727.55	57.86	7,083.45
413-010	SALARIES OVERTIME	1,500.00	1,376.38	4,120.52	274.70	(2,620.52)
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** CATEGORY TOTAL **		109,980.00	8,998.33	76,793.34	69.82	33,186.66
<u>1-OPERATING SUPPLIES</u>						
413-111	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
413-114	ANIMAL FOOD	2,000.00	274.80	874.40	43.72	1,125.60
413-115	JANITORIAL SUPPLIES	5,000.00	236.38	641.12	12.82	4,358.88
413-125	MATERIALS & SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
413-129	UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
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** CATEGORY TOTAL **		9,800.00	511.18	1,515.52	15.46	8,284.48
<u>2-MAINTENANCE / REPAIR</u>						
413-212	MAINTENANCE BUILDING	5,000.00	261.65	391.65	7.83	4,608.35
413-226	MAINTENANCE EQUIPMENT	2,000.00	25.64	318.76	15.94	1,681.24
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	14.50	1.45	985.50
413-228	GAS-OIL-TIRES	5,780.00	305.77	1,104.87	19.12	4,675.13
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** CATEGORY TOTAL **		13,780.00	593.06	1,829.78	13.28	11,950.22
<u>3-CHARGES & SERVICES</u>						
413-310	INSURANCE EXPENSE	1,800.00	0.00	1,411.99	78.44	388.01
413-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	21.85	4.37	478.15
413-315	TELEPHONE	400.00	0.00	101.31	25.33	298.69
413-316	UTILITIES	7,000.00	(895.16)	7,143.52	102.05	(143.52)
413-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
413-354	VETERINARY SERVICES	3,000.00	0.00	811.00	27.03	2,189.00
413-360	CAPITAL OUTLAY	0.00	0.00	10,766.00	0.00	(10,766.00)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		12,900.00	(895.16)	20,255.67	157.02	(7,355.67)

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

01 -GENERAL FUND
ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
413-410	PAYMENT TO FIXED ASSETS	8,000.00	0.00	0.00	0.00	8,000.00
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** CATEGORY TOTAL **		8,000.00	0.00	0.00	0.00	8,000.00
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** DEPARTMENT TOTAL **		154,460.00	9,207.41	100,394.31	65.00	54,065.69
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
414-003	SALARIES MAINTENANCE	26,000.00	0.00	0.00	0.00	26,000.00
414-004	SOCIAL SECURITY	1,989.00	0.00	0.00	0.00	1,989.00
414-005	WORKMANS COMPENSATION	1,435.00	0.00	600.92	41.88	834.08
414-006	TMRS REQUIREMENTS	3,780.00	0.00	0.00	0.00	3,780.00
414-007	INSURANCE EMPLOYEES	21,029.00	0.00	0.00	0.00	21,029.00
414-010	SALARIES OVERTIME	500.00	0.00	0.00	0.00	500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		54,733.00	0.00	600.92	1.10	54,132.08
<u>1-OPERATING SUPPLIES</u>						
414-111	OFFICE SUPPLIES	100.00	69.22	232.48	232.48	(132.48)
414-115	JANITORIAL SUPPLIES	4,000.00	389.71	3,569.17	89.23	430.83
414-125	MATERIALS & SUPPLIES	2,100.00	0.00	625.83	29.80	1,474.17
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		6,200.00	458.93	4,427.48	71.41	1,772.52
<u>2-MAINTENANCE / REPAIR</u>						
414-212	MAINTENANCE BUILDING	5,000.00	2,200.00	3,486.67	69.73	1,513.33
414-226	MAINTENANCE EQUIPMENT	5,000.00	14.08	1,970.05	39.40	3,029.95
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** CATEGORY TOTAL **		10,000.00	2,214.08	5,456.72	54.57	4,543.28
<u>3-CHARGES & SERVICES</u>						
414-310	INSURANCE-GENERAL	6,000.00	0.00	7,478.05	124.63	(1,478.05)
414-315	TELEPHONE	8,000.00	959.32	7,047.95	88.10	952.05
414-316	UTILITIES	20,000.00	(2,940.52)	16,766.14	83.83	3,233.86
414-352	EQUIPMENT RENTALS	12,000.00	1,765.36	6,503.16	54.19	5,496.84
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		46,000.00	(215.84)	37,795.30	82.16	8,204.70

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
414-405	CONTRACT CLEANING	10,000.00	1,800.00	11,550.00	115.50	(1,550.00)
414-406	CONTRACTOR MOWING SERVICES	17,940.00	1,380.00	9,660.00	53.85	8,280.00
414-407	A/C MAINTENANCE CONTRACT	4,000.00	0.00	1,080.75	27.02	2,919.25
414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	0.00	1,489.00	49.63	1,511.00
414-409	FIRE ALARM/EXTINGUISHER MAINT	2,000.00	0.00	1,605.00	80.25	395.00
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** CATEGORY TOTAL **		36,940.00	3,180.00	25,384.75	68.72	11,555.25
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** DEPARTMENT TOTAL **		153,873.00	5,637.17	73,665.17	47.87	80,207.83
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

INSPECTION/CODE ENFORCEMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
415-001	SALARIES-SUPERVISION	62,982.00	0.00	0.00	0.00	62,982.00
415-002	SALARIES-OPERATION	75,091.00	6,266.79	51,998.60	69.25	23,092.40
415-004	SOCIAL SECURITY	10,563.00	465.06	3,935.94	37.26	6,627.06
415-005	WORKMAN'S COMPENSATION	1,044.00	0.00	527.38	50.52	516.62
415-006	TMRS REQUIREMENTS	20,076.00	207.23	6,953.07	34.63	13,122.93
415-007	INSURANCE-EMPLOYEES	50,464.00	1,138.32	9,188.28	18.21	41,275.72
415-010	SALARIES - OVERTIME	500.00	0.00	109.99	22.00	390.01
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		220,720.00	8,077.40	72,713.26	32.94	148,006.74
<u>1-OPERATING SUPPLIES</u>						
415-111	OFFICE SUPPLIES	1,000.00	51.37	238.93	23.89	761.07
415-112	POSTAGE	2,000.00	268.08	1,823.08	91.15	176.92
415-125	MATERIALS & SUPPLIES	750.00	0.00	0.00	0.00	750.00
415-129	UNIFORMS	450.00	0.00	0.00	0.00	450.00
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** CATEGORY TOTAL **		4,200.00	319.45	2,062.01	49.10	2,137.99
<u>2-MAINTENANCE / REPAIR</u>						
415-221	MAINTENANCE SOFTWARE/COMPUTERS	9,540.00	0.00	0.00	0.00	9,540.00
415-226	MAINTENANCE-EQUIPMENT	100.00	0.00	0.00	0.00	100.00
415-227	MAINT.-MOTOR VEHICLES	400.00	0.00	29.00	7.25	371.00
415-228	GAS-OIL-TIRES	1,300.00	26.14	335.54	25.81	964.46
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		11,340.00	26.14	364.54	3.21	10,975.46
<u>3-CHARGES & SERVICES</u>						
415-308	DUES AND MEMBERSHIPS	750.00	99.24	816.88	108.92	(66.88)
415-309	PUBLICATIONS	5,000.00	1,621.51	4,828.71	96.57	171.29
415-310	INSURANCE-GENERAL	2,200.00	0.00	1,543.90	70.18	656.10
415-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	1,001.18	100.12	(1.18)
415-314	TRAVEL	2,000.00	(46.37)	157.34	7.87	1,842.66
415-315	TELEPHONE	1,200.00	368.67	2,983.28	248.61	(1,783.28)
415-319	LEGAL OR FILING FEES	800.00	0.00	548.00	68.50	252.00
415-328	PHYSICALS / TESTING	200.00	290.00	290.00	145.00	(90.00)
415-352	EQUIPMENT RENTALS	2,050.00	312.31	3,852.72	187.94	(1,802.72)
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** CATEGORY TOTAL **		15,200.00	2,645.36	16,022.01	105.41	(822.01)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

INSPECTION/CODE ENFORCECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
415-401	PLANNING COMMISSION EXPENSES	50.00	0.00	0.00	0.00	50.00
415-406	CONTRACTOR SERVICES	15,000.00	(15,660.34)	49,176.12	327.84	(34,176.12)
415-407	DEMOLITION SERVICES	35,000.00	0.00	30,628.75	87.51	4,371.25
415-410	PAYMENT TO FIXED ASSET	9,462.00	0.00	0.00	0.00	9,462.00
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** CATEGORY TOTAL **		59,512.00	(15,660.34)	79,804.87	134.10	(20,292.87)
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** DEPARTMENT TOTAL **		310,972.00	(4,591.99)	170,966.69	54.98	140,005.31
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

NON DEPARTMENTAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
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<u>2-MAINTENANCE / REPAIR</u>						
416-221	MAINTENANCE SOFTWARE	100,000.00	16,567.50	27,050.59	27.05	72,949.41
416-223	MAINTENANCE TOWER	30,000.00	0.00	29,455.00	98.18	545.00
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** CATEGORY TOTAL **		130,000.00	16,567.50	56,505.59	43.47	73,494.41
<u>3-CHARGES & SERVICES</u>						
416-308	DUES & MEMBERSHIP	6,000.00	1,824.31	4,464.47	74.41	1,535.53
416-309	LEGAL & ADVERTISING	250.00	0.00	245.20	98.08	4.80
416-310	INSURANCE GENERAL	0.00	0.00	52.00	0.00	(52.00)
416-315	TELEPHONE	0.00	451.55	451.55	0.00	(451.55)
416-318	AUDIT SERVICES	55,000.00	0.00	52,618.94	95.67	2,381.06
416-319	LEGAL EXPENSE	80,000.00	4,979.80	37,724.24	47.16	42,275.76
416-320	TAX EXPENSE CONTRACT	130,000.00	29,773.05	92,794.03	71.38	37,205.97
416-322	PROFESSIONAL SERVICES	120,000.00	10,000.00	90,589.95	75.49	29,410.05
416-323	COMMUNITY DECORATIONS	1,500.00	0.00	0.00	0.00	1,500.00
416-324	CITY WIDE FIREWORKS	12,000.00	0.00	8,000.00	66.67	4,000.00
416-329	BRAZOS TRANSIT AUTHORITY	5,250.00	0.00	2,756.26	52.50	2,493.74
416-360	CAPITAL OUTLAY	0.00	0.00	21,808.72	0.00	(21,808.72)
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** CATEGORY TOTAL **		410,000.00	47,028.71	311,505.36	75.98	98,494.64
<u>4-OTHER</u>						
416-416	WEB SITE HOSTING	5,000.00	0.00	311.98	6.24	4,688.02
416-418	FITNESS & SAFETY PROGRAM	3,000.00	260.00	1,890.00	63.00	1,110.00
416-424	EMPLOYEE RELATED EXPENSES	53,584.00	222.00	13,307.83	24.84	40,276.17
416-425	380 AGREEMENT	4,950.00	0.00	0.00	0.00	4,950.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		66,534.00	482.00	15,509.81	23.31	51,024.19
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** DEPARTMENT TOTAL **		606,534.00	64,078.21	383,520.76	63.23	223,013.24
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
417-001	SALARIES SUPERVISION	91,395.00	7,029.88	59,651.61	65.27	31,743.39
417-002	SALARIES OPERATIONS	41,113.00	2,473.60	23,602.21	57.41	17,510.79
417-004	SOCIAL SECURITY	10,137.00	716.02	6,260.13	61.76	3,876.87
417-005	WORKMANS COMPENSATION	543.00	0.00	169.79	31.27	373.21
417-006	TMRS REQUIREMENTS	5,978.00	(121.30)	11,537.98	193.01	(5,559.98)
417-007	INSURANCE EMPLOYEES	16,954.00	955.68	13,291.73	78.40	3,662.27
417-013	CAR ALLOWANCE	4,000.00	276.92	2,353.82	58.85	1,646.18
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** CATEGORY TOTAL **		170,120.00	11,330.80	116,867.27	68.70	53,252.73
<u>1-OPERATING SUPPLIES</u>						
417-111	OFFICE SUPPLIES	750.00	0.00	352.47	47.00	397.53
417-112	POSTAGE	150.00	0.00	11.94	7.96	138.06
417-115	JANITORIAL SUPPLIES	1,500.00	29.45	540.56	36.04	959.44
417-125	MATERIALS & SUPPLIES	200.00	0.00	262.22	131.11	(62.22)
417-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,750.00	29.45	1,167.19	42.44	1,582.81
<u>2-MAINTENANCE / REPAIR</u>						
417-221	MAINTENANCE SOFTWARE	500.00	0.00	0.00	0.00	500.00
417-226	MAINTENANCE EQUIPMENT	2,000.00	39.72	1,252.97	62.65	747.03
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** CATEGORY TOTAL **		2,500.00	39.72	1,252.97	50.12	1,247.03
<u>3-CHARGES & SERVICES</u>						
417-310	INSURANCE - GENERAL	5,250.00	0.00	6,332.65	120.62	(1,082.65)
417-312	MAINTENANCE BUILDING	4,000.00	380.00	1,782.61	44.57	2,217.39
417-313	PROFESSIONAL DEVELOPMENT	3,000.00	65.00	108.70	3.62	2,891.30
417-314	TRAVEL	400.00	31.69	31.69	7.92	368.31
417-315	TELEPHONE	600.00	389.37	2,619.08	436.51	(2,019.08)
417-316	UTILITIES	24,500.00	(2,858.82)	17,689.17	72.20	6,810.83
417-328	PHYSICALS/TESTING	0.00	0.00	90.00	0.00	(90.00)
417-352	EQUIPMENT RENTALS	0.00	188.63	1,509.04	0.00	(1,509.04)
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** CATEGORY TOTAL **		37,750.00	(1,804.13)	30,162.94	79.90	7,587.06

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
417-405	CONTRACT CLEANING	12,500.00	600.00	7,200.00	57.60	5,300.00
417-406	CONTRACTOR MOWING SERVICES	5,100.00	392.00	2,940.00	57.65	2,160.00
417-407	A/C MAINTENANCE CONTRACT	3,000.00	0.00	636.15	21.21	2,363.85
417-409	FIRE ALARM/EXTINGUISHERS	500.00	0.00	0.00	0.00	500.00
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** CATEGORY TOTAL **		21,100.00	992.00	10,776.15	51.07	10,323.85
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		234,220.00	10,587.84	160,226.52	68.41	73,993.48
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
419-002	SALARIES OPERATION	112,926.00	8,685.99	73,724.17	65.29	39,201.83
419-004	SOCIAL SECURITY	8,639.00	660.68	5,700.36	65.98	2,938.64
419-005	WORKERS COMPENSATION	463.00	0.00	254.68	55.01	208.32
419-006	TMRS REQUIREMENTS	16,419.00	(43.66)	9,760.64	59.45	6,658.36
419-007	INSURANCE EMPLOYEES	31,457.00	2,057.84	17,597.68	55.94	13,859.32
419-010	SALARIES OVERTIME-	1,000.00	0.00	0.00	0.00	1,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		170,904.00	11,360.85	107,037.53	62.63	63,866.47
<u>1-OPERATING SUPPLIES</u>						
419-111	OFFICE SUPPLIES	2,000.00	0.00	541.24	27.06	1,458.76
419-112	POSTAGE	100.00	35.10	240.86	240.86	(140.86)
419-113	NON CAPITAL ASSETS	1,500.00	0.00	0.00	0.00	1,500.00
419-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		3,900.00	35.10	782.10	20.05	3,117.90
<u>2-MAINTENANCE / REPAIR</u>						
419-221	MAINTENANCE SOFTWARE	25,000.00	0.00	11,414.67	45.66	13,585.33
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** CATEGORY TOTAL **		25,000.00	0.00	11,414.67	45.66	13,585.33
<u>3-CHARGES & SERVICES</u>						
419-310	INSURANCE EXPENSE	4,397.00	0.00	647.75	14.73	3,749.25
419-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	65.55	4.37	1,434.45
419-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
419-315	TELEPHONE	4,000.00	411.38	3,145.04	78.63	854.96
419-316	UTILITIES	1,500.00	(117.81)	534.27	35.62	965.73
419-326	MAINTENANCE OFFICE EQUIPMENT	1,500.00	83.96	749.64	49.98	750.36
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	30,000.00	3,499.92	24,321.15	81.07	5,678.85
419-362	CREDIT CARD FEES PAYABLE	130,000.00	13,063.19	119,383.26	91.83	10,616.74
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** CATEGORY TOTAL **		173,997.00	16,940.64	148,846.66	85.55	25,150.34

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

01 -GENERAL FUND
UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
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** DEPARTMENT TOTAL **		373,801.00	28,336.59	268,080.96	71.72	105,720.04
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		10,825,575.00	732,332.57	6,840,010.74	63.18	3,985,564.26
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	1,465,132.88	1,173,835.01	0.00	(1,173,835.01)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

02 -WATER & WASTEWATER FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	4,697,800.00	353,567.25	3,746,184.71	79.74	951,615.29
	*** FUND TOTAL REVENUE ***	4,697,800.00	353,567.25	3,746,184.71	79.74	951,615.29
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	WATER DEPARTMENT	2,514,765.00	722,323.31	1,479,371.67	58.83	1,035,393.33
	WASTEWATER	2,183,035.00	52,759.12	1,123,559.83	51.47	1,059,475.17
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	*** FUND TOTAL EXPENDITURES ***	4,697,800.00	775,082.43	2,602,931.50	55.41	2,094,868.50
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(421,515.18)	1,143,253.21	0.00	(1,143,253.21)
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

02 -WATER & WASTEWATER FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
302-2001	WATER COLLECTIONS	2,484,000.00	188,772.53	1,658,551.45	66.77	825,448.55
302-2002	WATER CONNECTIONS & TAPS	10,000.00	0.00	6,999.00	69.99	3,001.00
302-2005	BULK WATER & FEES CHARGED	2,000.00	208.00	2,065.48	103.27	(65.48)
302-2007	INTEREST EARNED	15,000.00	23,740.98	185,997.55	239.98	(170,997.55)
302-2010	NEW CONSTRUCTION REVENUE	0.00	0.00	211,015.40	0.00	(211,015.40)
302-2012	INSURANCE REIMBURSEMENT	0.00	0.00	7,544.39	0.00	(7,544.39)
302-5001	SEWER COLLECTIONS	2,116,800.00	131,955.10	1,598,725.86	75.53	518,074.14
302-5002	SEWER TAP FEES	5,000.00	0.00	12,572.62	251.45	(7,572.62)
302-5005	PERMITS/INSPECTION FEES	0.00	0.00	900.00	0.00	(900.00)
302-5006	REVENUE CITY OF AMES	30,000.00	3,006.08	24,664.64	82.22	5,335.36
302-5007	REVENUE CITY OF HARDIN	35,000.00	5,884.56	37,148.32	106.14	(2,148.32)
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***	FUND TOTAL REVENUE ***	4,697,800.00	353,567.25	3,746,184.71	79.74	951,615.29
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
420-001	SALARIES SUPERVISION	41,392.00	3,184.12	27,110.95	65.50	14,281.05
420-002	SALARIES OPERATION	257,100.00	17,802.31	151,280.55	58.84	105,819.45
420-004	SOCIAL SECURITY	28,440.00	1,754.06	13,798.91	48.52	14,641.09
420-005	WORKMANS COMP.	12,381.00	0.00	7,082.35	57.20	5,298.65
420-006	TMRS REQUIREMENTS	35,711.00	370.27	25,483.18	71.36	10,227.82
420-007	INSURANCE EMPLOYEES	66,531.00	4,557.70	55,305.95	83.13	11,225.05
420-010	SALARIES-OVERTIME	15,000.00	3,449.23	11,641.74	77.61	3,358.26
420-013	CAR ALLOWANCE	1,200.00	92.32	692.40	57.70	507.60
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** CATEGORY TOTAL **		457,755.00	31,210.01	292,396.03	63.88	165,358.97
<u>1-OPERATING SUPPLIES</u>						
420-111	OFFICE SUPPLIES	250.00	0.00	48.87	19.55	201.13
420-112	POSTAGE	300.00	9.36	40.26	13.42	259.74
420-113	NON-CAPITAL ASSETS	14,800.00	664.20	664.20	4.49	14,135.80
420-125	MATERIALS & SUPPLIES	1,700.00	29.68	1,687.26	99.25	12.74
420-129	UNIFORMS	4,000.00	104.25	2,082.33	52.06	1,917.67
420-163	CHEMICALS - WATER TREATMENT	45,000.00	7,100.90	41,328.55	91.84	3,671.45
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** CATEGORY TOTAL **		66,050.00	7,908.39	45,851.47	69.42	20,198.53
<u>2-MAINTENANCE / REPAIR</u>						
420-226	MAINTENANCE EQUIPMENT	28,000.00	0.00	30,596.29	109.27	(2,596.29)
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00	743.00	1,031.56	29.47	2,468.44
420-228	GAS-OIL-TIRES	20,400.00	1,079.95	9,193.99	45.07	11,206.01
420-239	INSURANCE REIMB VEHICLE REPAIR	0.00	0.00	20,681.04	0.00	(20,681.04)
420-243	NEW CONSTRUCTION	0.00	0.00	37,180.00	0.00	(37,180.00)
420-244	MAINTENANCE WATER LINES	125,000.00	478.20	84,677.24	67.74	40,322.76
420-245	MAINTENANCE VALVE PROGRAM	7,000.00	0.00	0.00	0.00	7,000.00
420-247	MAINTENANCE FIRE HYDRANTS	20,000.00	0.00	99.99	0.50	19,900.01
420-248	MAINTENANCE WATER PLANT	50,000.00	7,710.92	15,011.17	30.02	34,988.83
420-249	MAINTENANCE METERS	50,000.00	0.00	11,147.93	22.30	38,852.07
420-250	ELEVATED STORAGE	6,500.00	0.00	4,777.57	73.50	1,722.43
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** CATEGORY TOTAL **		310,400.00	10,012.07	214,396.78	69.07	96,003.22

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
420-308	DUES & MEMBERSHIP	300.00	44.24	394.16	131.39	(94.16)
420-310	INSURANCE EXPENSES	19,500.00	0.00	22,980.88	117.85	(3,480.88)
420-313	PROFESSIONAL DEVELOPMENT	8,200.00	415.00	1,873.40	22.85	6,326.60
420-314	TRAVEL	700.00	0.00	0.00	0.00	700.00
420-315	TELEPHONE	900.00	394.02	3,252.90	361.43	(2,352.90)
420-316	UTILITIES	90,000.00	(3,801.54)	82,137.55	91.26	7,862.45
420-320	LEGAL FEES	2,000.00	0.00	789.50	39.48	1,210.50
420-322	ENGINEERING SERVICES	12,500.00	0.00	11,692.00	93.54	808.00
420-328	PHYSICALS / TESTING	1,000.00	0.00	1,113.89	111.39	(113.89)
420-333	STATE FEES	8,500.00	0.00	7,778.75	91.51	721.25
420-365	LAB FEES	3,000.00	1,793.74	4,857.74	161.92	(1,857.74)
420-375	BAD DEBT	14,000.00	(24.62)	6,245.37	44.61	7,754.63

** CATEGORY TOTAL **		160,600.00	(1,179.16)	143,116.14	89.11	17,483.86
<u>4-OTHER</u>						
420-406	CONTRACTOR MOWING SERVICES	24,335.00	1,872.00	13,795.00	56.69	10,540.00
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	0.00	4,568.00	45.68	5,432.00
420-409	FIRE ALARM/EXTINGUISHERS	50.00	0.00	0.00	0.00	50.00
420-410	PAYMENT TO FIXED ASSEST ACCOUN	48,135.00	0.00	0.00	0.00	48,135.00

** CATEGORY TOTAL **		82,520.00	1,872.00	18,363.00	22.25	64,157.00
<u>6-DEBT SERVICE</u>						
420-622	2016B DRINKING WATER PRINCIPAL	90,000.00	0.00	90,000.00	100.00	0.00
420-623	2016B DRINKING WATER INTEREST	2,440.00	0.00	1,198.25	49.11	1,241.75
420-625	BOND ESCROW AGENT FEES	0.00	0.00	1,550.00	0.00	(1,550.00)

** CATEGORY TOTAL **		92,440.00	0.00	92,748.25	100.33	(308.25)
<u>7-TRANSFERS</u>						
420-702	TRANSFER TO GENERAL FUND	715,000.00	357,500.00	357,500.00	50.00	357,500.00
420-705	TRANSFER TO UTILITY BILLING	630,000.00	315,000.00	315,000.00	50.00	315,000.00

** CATEGORY TOTAL **		1,345,000.00	672,500.00	672,500.00	50.00	672,500.00

** DEPARTMENT TOTAL **		2,514,765.00	722,323.31	1,479,371.67	58.83	1,035,393.33

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

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

AS OF: MAY 31ST, 2023

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
450-001	SALARIES-SUPERVISION	41,391.00	3,184.14	27,111.14	65.50	14,279.86
450-002	SALARIES-OPERATION	134,671.00	15,361.82	130,780.26	97.11	3,890.74
450-004	SOCIAL SECURITY	10,302.00	1,557.53	12,220.19	118.62	(1,918.19)
450-005	WORKMAN'S COMPENSATION	6,060.00	0.00	5,110.45	84.33	949.55
450-006	TMRS REQUIREMENTS	32,720.00	269.62	22,238.20	67.97	10,481.80
450-007	INSURANCE-EMPLOYEES	55,735.00	3,743.35	30,122.34	54.05	25,612.66
450-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
450-010	SALARIES-OVERTIME	0.00	2,199.86	7,147.93	0.00	(7,147.93)
450-013	CAR ALLOWANCE	1,200.00	92.32	692.40	57.70	507.60
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** CATEGORY TOTAL **		292,079.00	26,408.64	235,422.91	80.60	56,656.09
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1-OPERATING SUPPLIES

450-115	JANITORIAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
450-125	MATERIALS AND SUPPLIES	2,500.00	493.31	2,563.11	102.52	(63.11)
450-129	UNIFORMS	3,500.00	71.95	1,692.26	48.35	1,807.74
450-142	SLUDGE REMOVAL	35,000.00	0.00	28,873.40	82.50	6,126.60
450-165	CHEMICALS-SEWER TREATMENT	40,000.00	400.00	31,949.17	79.87	8,050.83
450-167	REGIMENTS TESTING TABLETS	500.00	23.75	56.28	11.26	443.72
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** CATEGORY TOTAL **		81,750.00	989.01	65,134.22	79.67	16,615.78
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2-MAINTENANCE / REPAIR

450-226	MAINTENANCE-EQUIPMENT	25,000.00	200.11	32,730.03	130.92	(7,730.03)
450-227	MAINT.-MOTOR VEHICLES	4,000.00	0.00	1,960.76	49.02	2,039.24
450-228	GAS-OIL-TIRES	15,300.00	1,448.00	19,116.48	124.94	(3,816.48)
450-243	NEW CONSTRUCTION	0.00	0.00	8,025.50	0.00	(8,025.50)
450-245	MAINTENANCE SEWER LINES	30,000.00	5,674.04	18,534.86	61.78	11,465.14
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	586.08	9,589.31	21.31	35,410.69
450-251	MAINTENANCE-LIFT STATIONS	25,000.00	0.00	20,724.17	82.90	4,275.83
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** CATEGORY TOTAL **		144,300.00	7,908.23	110,681.11	76.70	33,618.89
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
450-308	DUES & MEMBERSHIPS	350.00	39.72	355.48	101.57	(5.48)
450-310	INSURANCE-GENERAL	14,700.00	0.00	17,956.51	122.15	(3,256.51)
450-312	MAINTENANCE-BUILDINGS	0.00	0.00	829.81	0.00	(829.81)
450-313	PROFESSIONAL DEVELOPMENT	7,500.00	2,611.00	5,539.84	73.86	1,960.16
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	300.00	72.01	638.65	212.88	(338.65)
450-316	UTILITIES	170,000.00	(2,923.49)	133,757.89	78.68	36,242.11
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	16,224.00	54,368.00	108.74	(4,368.00)
450-322	ADMIN. ENGINEERING PROJECTS	12,500.00	0.00	0.00	0.00	12,500.00
450-328	PHYSICALS / TESTING	300.00	90.00	1,293.90	431.30	(993.90)
450-333	STATE FEES	25,000.00	0.00	16,738.05	66.95	8,261.95
450-352	EQUIPMENT RENTALS	1,000.00	0.00	0.00	0.00	1,000.00
450-365	LAB FEES	30,000.00	0.00	15,787.58	52.63	14,212.42

** CATEGORY TOTAL **		312,150.00	16,113.24	247,265.71	79.21	64,884.29
<u>4-OTHER</u>						
450-406	CONTRACTOR MOWING SERVICES	17,420.00	1,340.00	10,050.00	57.69	7,370.00
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	0.00	6,644.00	110.73	(644.00)
450-410	PAYMENT TO FIXED ASSETS	47,200.00	0.00	0.00	0.00	47,200.00

** CATEGORY TOTAL **		70,620.00	1,340.00	16,694.00	23.64	53,926.00
<u>6-DEBT SERVICE</u>						
450-616	BOND PAYMENT CO 2022 INTEREST	0.00	0.00	215,578.88	0.00	(215,578.88)
450-617	BOND PAYMENT CO 2022 PRINCIPAL	0.00	0.00	140,000.00	0.00	(140,000.00)
450-622	2016A CLEAN WATER PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00
450-623	2016A CLEAN WATER INTEREST	2,295.00	0.00	1,233.00	53.73	1,062.00
450-624	BOND ISSUANCE COSTS A	0.00	0.00	91,550.00	0.00	(91,550.00)
450-625	BOND ESCROW AGENT FEES	1,500.00	0.00	0.00	0.00	1,500.00

** CATEGORY TOTAL **		93,795.00	0.00	448,361.88	478.02	(354,566.88)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>7-TRANSFERS</u>						
450-704	TRANSFER TO PROJECT FUND	1,132,922.00	0.00	0.00	0.00	1,132,922.00
450-710	CONTINGENCY	55,419.00	0.00	0.00	0.00	55,419.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,188,341.00	0.00	0.00	0.00	1,188,341.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		2,183,035.00	52,759.12	1,123,559.83	51.47	1,059,475.17
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		4,697,800.00	775,082.43	2,602,931.50	55.41	2,094,868.50
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	(421,515.18)	1,143,253.21	0.00	(1,143,253.21)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

03 -ELECTRIC FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	12,830,000.00	773,670.33	9,341,941.30	72.81	3,488,058.70
	*** FUND TOTAL REVENUE ***	12,830,000.00	773,670.33	9,341,941.30	72.81	3,488,058.70
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ELECTRIC	12,830,000.00	1,813,740.44	7,861,532.22	61.27	4,968,467.78
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	12,830,000.00	1,813,740.44	7,861,532.22	61.27	4,968,467.78
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(1,040,070.11)	1,480,409.08	0.00	(1,480,409.08)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

03 -ELECTRIC FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
303-3001	ELECT. REVENUE BILLED	11,000,000.00	690,421.15	7,653,459.24	69.58	3,346,540.76
303-3006	FEES & FINES	60,000.00	3,166.14	38,291.93	63.82	21,708.07
303-3007	INTEREST EARNED	10,000.00	20,890.95	172,264.95	722.65	(162,264.95)
303-3017	LATE PENALTY REVENUE	200,000.00	16,689.94	164,781.11	82.39	35,218.89
303-3018	ELECTRIC REVENUE PTC	1,560,000.00	42,502.15	1,313,144.07	84.18	246,855.93
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	12,830,000.00	773,670.33	9,341,941.30	72.81	3,488,058.70
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

03 -ELECTRIC FUND

ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
430-002	SALARIES OPERATION	45,162.00	3,474.80	29,485.10	65.29	15,676.90
430-004	SOCIAL SECURITY	3,455.00	255.32	2,208.83	63.93	1,246.17
430-005	WORKMANS COMP.	1,843.00	0.00	4,442.29	241.04	(2,599.29)
430-006	TMRS REQUIREMENTS	6,567.00	65.93	3,994.43	60.83	2,572.57
430-007	INSURANCE EMPLOYEES	8,405.00	325.90	3,111.49	37.02	5,293.51
430-010	SALARIES-OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		67,432.00	4,121.95	43,242.14	64.13	24,189.86
<u>1-OPERATING SUPPLIES</u>						
430-112	POSTAGE	10.00	9.72	9.72	97.20	0.28
430-129	UNIFORMS	788.00	35.54	288.40	36.60	499.60
430-156	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,798.00	45.26	298.12	16.58	1,499.88
<u>2-MAINTENANCE / REPAIR</u>						
430-226	MAINTENANCE EQUIPMENT	30,000.00	4,857.81	34,149.86	113.83	(4,149.86)
430-227	MAINTENANCE MOTOR VEHICLE	8,000.00	7.00	122.50	1.53	7,877.50
430-228	GAS-OIL-TIRES	5,000.00	186.12	1,537.07	30.74	3,462.93
430-238	NEW CONSTRUCTION EXPENSE	20,000.00	0.00	2,857.57	14.29	17,142.43
430-239	MAINTENANCE STREET LIGHTS	15,000.00	985.33	7,953.25	53.02	7,046.75
430-249	MAINTENANCE METERS	35,000.00	0.00	17,478.15	49.94	17,521.85
430-257	MAINTENANCE LINES	30,000.00	31.82	5,281.18	17.60	24,718.82
430-258	MAINTENANCE TRANSFORMERS	10,000.00	0.00	(293.75)	2.94-	10,293.75
430-259	MAINTENANCE SUBSTATION	50,000.00	54,031.92	97,162.55	194.33	(47,162.55)
430-261	CONTRACT SERVICES	650,000.00	161,133.74	590,132.16	90.79	59,867.84
430-262	CONTRACT TREE TRIMMING	90,000.00	0.00	5,657.80	6.29	84,342.20
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		943,000.00	221,233.74	762,038.34	80.81	180,961.66

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

03 -ELECTRIC FUND

ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
430-308	DUES & MEMBERSHIP	0.00	18.60	165.40	0.00	(165.40)
430-310	INSURANCE EXPENSE	5,210.00	0.00	5,618.66	107.84	(408.66)
430-313	PROFESSIONAL DEVELOPEMENT	1,000.00	0.00	21.85	2.19	978.15
430-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
430-315	TELEPHONE	3,500.00	297.09	2,599.70	74.28	900.30
430-316	UTILITIES	6,000.00	(104.26)	2,144.57	35.74	3,855.43
430-317	DRAWER ADJUSTMENT	200.00	(3.00)	(50.84)	25.42-	250.84
430-319	LEGAL FEES	45,000.00	0.00	2,733.39	6.07	42,266.61
430-320	DECORATIONS	150.00	0.00	0.00	0.00	150.00
430-321	ENGINEERING SERVICE	40,000.00	487.50	5,086.25	12.72	34,913.75
430-375	BAD DEBT	40,000.00	(318.51)	15,615.22	39.04	24,384.78
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		141,560.00	377.42	33,934.20	23.97	107,625.80
<u>4-OTHER</u>						
430-404	CONTINGENCY	121,010.00	0.00	0.00	0.00	121,010.00
430-409	FIRE ALARMS/EXTINGUISHERS	200.00	0.00	0.00	0.00	200.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		121,210.00	0.00	0.00	0.00	121,210.00
<u>5-PURCHASE POWER</u>						
430-501	PURCHASED POWER	8,325,000.00	0.00	4,368,973.30	52.48	3,956,026.70
430-503	PURCHASE POWER / PTC	1,500,000.00	722,962.07	1,788,046.12	119.20	(288,046.12)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		9,825,000.00	722,962.07	6,157,019.42	62.67	3,667,980.58
<u>7-TRANSFERS</u>						
430-705	TRANSFER TO UTILITY BILLING	630,000.00	315,000.00	315,000.00	50.00	315,000.00
430-714	TRSF.TO GENERAL FUND	1,100,000.00	550,000.00	550,000.00	50.00	550,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,730,000.00	865,000.00	865,000.00	50.00	865,000.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		12,830,000.00	1,813,740.44	7,861,532.22	61.27	4,968,467.78
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		12,830,000.00	1,813,740.44	7,861,532.22	61.27	4,968,467.78

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

03 -ELECTRIC FUND
ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(1,040,070.11)	1,480,409.08	0.00	(1,480,409.08)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

04 -SOLID WASTE FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	841,200.00	66,024.20	550,389.42	65.43	290,810.58
	*** FUND TOTAL REVENUE ***	841,200.00	66,024.20	550,389.42	65.43	290,810.58
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	SOLID WASTE	841,200.00	115,161.98	480,041.26	57.07	361,158.74
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	841,200.00	115,161.98	480,041.26	57.07	361,158.74
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(49,137.78)	70,348.16	0.00	(70,348.16)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

04 -SOLID WASTE FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
304-4001	SOLID WASTE COLLECTIONS	840,000.00	65,383.53	545,056.23	64.89	294,943.77
304-4007	INTEREST EARNED	1,200.00	640.67	5,333.19	444.43	(4,133.19)
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	841,200.00	66,024.20	550,389.42	65.43	290,810.58
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

04 -SOLID WASTE FUND

SOLID WASTE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
		-----	-----	-----	-----	-----
<u>1-OPERATING SUPPLIES</u>						
440-160	RECYCLING	6,200.00	0.00	378.00	6.10	5,822.00
440-172	CONTRACT SERVICES	700,000.00	52,687.48	414,914.13	59.27	285,085.87
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		706,200.00	52,687.48	415,292.13	58.81	290,907.87
<u>2-MAINTENANCE / REPAIR</u>						
		-----	-----	-----	-----	-----
<u>3-CHARGES & SERVICES</u>						
440-354	BAD DEBTS & CHECKS	10,000.00	(25.50)	2,249.13	22.49	7,750.87
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		10,000.00	(25.50)	2,249.13	22.49	7,750.87
<u>4-OTHER</u>						
		-----	-----	-----	-----	-----
<u>5-PURCHASE POWER</u>						
		-----	-----	-----	-----	-----
<u>7-TRANSFERS</u>						
440-710	TRANSFER TO GENERAL FUND	125,000.00	62,500.00	62,500.00	50.00	62,500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		125,000.00	62,500.00	62,500.00	50.00	62,500.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		841,200.00	115,161.98	480,041.26	57.07	361,158.74
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		841,200.00	115,161.98	480,041.26	57.07	361,158.74
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	(49,137.78)	70,348.16	0.00	(70,348.16)

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

04 -SOLID WASTE FUND
SOLID WASTE

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

*** END OF REPORT ***

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

05 -CAMBRIDGE FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	4,905,000.00	25,646.71	151,117.64	3.08	4,753,882.36
	*** FUND TOTAL REVENUE ***	4,905,000.00	25,646.71	151,117.64	3.08	4,753,882.36
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ELECTRIC BUY DOWN	4,905,000.00	150,000.00	4,102,821.00	83.65	802,179.00
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	4,905,000.00	150,000.00	4,102,821.00	83.65	802,179.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(124,353.29)	(3,951,703.36)	0.00	3,951,703.36
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

05 -CAMBRIDGE FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
305-0720	TRANSFER IN FROM FUND BALANCE	4,905,000.00	0.00	0.00	0.00	4,905,000.00
305-5007	INTEREST EARNED	0.00	25,646.71	151,117.64	0.00	(151,117.64)
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	4,905,000.00	25,646.71	151,117.64	3.08	4,753,882.36
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

05 -CAMBRIDGE FUND

ELECTRIC BUY DOWN

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>2-MAINTENANCE / REPAIR</u>	-----	-----	-----	-----	-----
	<u>5-PURCHASE POWER</u>	-----	-----	-----	-----	-----
	<u>7-TRANSFERS</u>					
425-710	TRANSFER TO OTHER FUNDS	4,905,000.00	150,000.00	4,102,821.00	83.65	802,179.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		4,905,000.00	150,000.00	4,102,821.00	83.65	802,179.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		4,905,000.00	150,000.00	4,102,821.00	83.65	802,179.00
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		4,905,000.00	150,000.00	4,102,821.00	83.65	802,179.00
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	(124,353.29)	(3,951,703.36)	0.00	3,951,703.36
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

35 -GOLF COURSE

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	649,087.00	101,446.75	424,459.33	65.39	224,627.67
	*** FUND TOTAL REVENUE ***	649,087.00	101,446.75	424,459.33	65.39	224,627.67
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	GOLF COURSE	649,087.00	73,804.32	456,196.56	70.28	192,890.44
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	649,087.00	73,804.32	456,196.56	70.28	192,890.44
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	27,642.43	(31,737.23)	0.00	31,737.23
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

35 -GOLF COURSE

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
335-0101	DAILY GREEN FEES	142,000.00	29,891.02	34,005.96	23.95	107,994.04
335-0102	ANNUAL FEES	11,000.00	31,727.74	33,865.16	307.87	(22,865.16)
335-0103	CART RENTALS	57,000.00	23,231.68	26,525.26	46.54	30,474.74
335-0104	MERCHANDISE SALES	12,000.00	5,145.36	7,429.58	61.91	4,570.42
335-0107	TOURNAMENTS	6,000.00	0.00	1,300.00	21.67	4,700.00
335-0108	RANGE BALL	10,000.00	5,573.64	15,192.92	151.93	(5,192.92)
335-0109	RESTAURANT INCOME	3,600.00	0.00	0.00	0.00	3,600.00
335-0110	2 % CONVENIENCE FEE	0.00	573.75	836.89	0.00	(836.89)
335-0128	DONATIONS GOLF COURSE	0.00	2,453.56	2,453.56	0.00	(2,453.56)
335-0208	TRANSFER IN FROM LCDC	388,560.00	0.00	300,000.00	77.21	88,560.00
335-110	TRAIL FEE ANNUAL	18,927.00	2,850.00	2,850.00	15.06	16,077.00
		-----	-----	-----	-----	-----
*** FUND TOTAL REVENUE ***		649,087.00	101,446.75	424,459.33	65.39	224,627.67
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

35 -GOLF COURSE

GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
435-001	SALARIES SUPERVISION	104,228.00	0.00	0.00	0.00	104,228.00
435-002	SALARIES OPERATION	102,814.00	16,236.12	130,113.71	126.55	(27,299.71)
435-004	SOCIAL SECURITY	21,780.00	1,828.39	12,774.96	58.65	9,005.04
435-005	WORKMAN'S COMPENSATION	10,249.00	0.00	6,225.74	60.74	4,023.26
435-006	TMRs REQUIREMENTS	20,569.00	(278.00)	17,337.15	84.29	3,231.85
435-007	INSURANCE EMPLOYEES	60,110.00	2,800.92	33,298.80	55.40	26,811.20
435-010	SALARIES OVERTIME	5,000.00	2,199.82	2,603.85	52.08	2,396.15
435-011	SALARIES PART-TIME	77,662.00	6,381.25	39,137.50	50.39	38,524.50
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		402,412.00	29,168.50	241,491.71	60.01	160,920.29
<u>1-OPERATING SUPPLIES</u>						
435-110	SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
435-111	OFFICE SUPPLIES	1,000.00	915.84	1,466.28	146.63	(466.28)
435-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
435-113	NON CAPITAL ASSETS	22,765.00	2,358.50	22,536.61	99.00	228.39
435-115	JANITORIAL SUPPLIES	2,000.00	59.30	904.94	45.25	1,095.06
435-125	MATERIALS & SUPPLIES	0.00	5,102.78	5,330.06	0.00	(5,330.06)
435-129	UNIFORMS	1,200.00	381.76	880.50	73.38	319.50
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		27,165.00	8,818.18	31,118.39	114.55	(3,953.39)
<u>2-MAINTENANCE / REPAIR</u>						
435-225	MAINTENANCE COURSE	20,000.00	4,312.58	19,086.44	95.43	913.56
435-226	MAINTENANCE EQUIPMENT	17,500.00	1,352.84	8,741.81	49.95	8,758.19
435-228	GAS-OIL-TIRES	15,300.00	1,983.68	7,642.86	49.95	7,657.14
435-229	MAINTENANCE IRRIGATION SYSTEM	6,500.00	0.00	316.46	4.87	6,183.54
435-230	MAINTENANCE GROUNDS	0.00	0.00	6,100.00	0.00	(6,100.00)
435-231	MAINTENANCE WEB-SITE	6,500.00	525.00	4,375.00	67.31	2,125.00
435-232	HERBICIDES	15,000.00	0.00	13,470.70	89.80	1,529.30
435-234	FERTILIZER	15,000.00	16,715.00	47,281.73	315.21	(32,281.73)
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** CATEGORY TOTAL **		95,800.00	24,889.10	107,015.00	111.71	(11,215.00)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

35 -GOLF COURSE

GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
435-302	MERCHANDISE	12,000.00	433.72	4,415.57	36.80	7,584.43
435-308	DUES & MEMBERSHIP	800.00	467.20	1,500.80	187.60	(700.80)
435-310	INSURANCE EXPENSE	6,000.00	0.00	5,751.50	95.86	248.50
435-312	MAINTENANCE BUILDING	15,000.00	0.00	14,251.23	95.01	748.77
435-313	PROFESSIONAL DEVELOPMENT	500.00	200.00	570.85	114.17	(70.85)
435-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
435-315	TELEPHONE	3,000.00	244.40	2,041.30	68.04	958.70
435-316	UTILITIES	17,000.00	1,226.11	10,610.23	62.41	6,389.77
435-325	ADVERTISING	13,000.00	5,400.00	5,400.00	41.54	7,600.00
435-328	PHYSICALS/TESTING	400.00	0.00	495.00	123.75	(95.00)
435-362	CREDIT CARD FEES	8,000.00	2,765.76	3,472.48	43.41	4,527.52
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		76,200.00	10,737.19	48,508.96	63.66	27,691.04
<u>4-OTHER</u>						
435-404	LEASE	33,400.00	191.35	28,062.50	84.02	5,337.50
435-410	PAYMENT DUE TO FIXED ASSET	14,110.00	0.00	0.00	0.00	14,110.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		47,510.00	191.35	28,062.50	59.07	19,447.50
<u>7-TRANSFERS</u>						
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		649,087.00	73,804.32	456,196.56	70.28	192,890.44
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		649,087.00	73,804.32	456,196.56	70.28	192,890.44
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	27,642.43	(31,737.23)	0.00	31,737.23
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: July 11, 2023

Agenda Wording: Department Reports

Department: Administration

Subject: Department Reports

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

Funding Source:

Staff Recommendation:

CODE ENFORCEMENT MONTHLY REPORT

JUNE 1, 2023 to JUNE 30, 2023

Case #	Case OPEN Date	Owner (Last name)	Owner (First name)	Address	Violation Type	Contact/Notificatio n	Re- Inspection Date	Status
LITTER								
21-181	11/4/21	Semien	AW	Washington- ID#56959 Liberty, TX 77575	LITTER	NOV- Reinspection	3/24/23	READY FOR ABATEMENT
22-036	3/8/22	Thomas	Mary	Minglewood Rd.- ID#16841 Liberty, TX 77575	LITTER	3rd NOV & POSTED	9/29/22	OPEN
22-043	4/1/22	Crawford	Karen	1827 San Jacinto Liberty, TX 77575	LITTER	NOV- Reinspection	11/16/22	READY FOR ABATEMENT
22-155	12/8/22	Escalante	Carmira	841 Robbie St. Liberty, TX 77575	LITTER	3rd NOV & POSTED	5/23/23	CLOSED- CLEARED BY OWNER
23-044	2/14/23	Groove	L C	125 Glenn St. Liberty, TX 77575	LITTER	3rd NOV & POSTED	5/23/23	CLOSED- CLEARED BY OWNER
23-076	5/16/23	Sendero	Ventures	1609 Lakeland Dr. Liberty, TX 77575	LITTER	1st NOV- Mail	5/24/23	CLOSED- CLEARED BY OWNER
23-077	5/17/23	Garcia	Joel	Glenn- ID# 16857 Liberty, TX 77575	LITTER	1st NOV- Mail	5/25/23	CLOSED- CLEARED BY OWNER
23-078	5/17/23	Hugaboon	James	1511 Maple Liberty, TX 77575	LITTER	1st NOV- Mail	5/25/23	OPEN
23-079	5/19/23	Hawkes	David	2002 Magnolia Liberty, TX 77575	LITTER	1st NOV- Mail	7/14/23	OPEN
23-094	6/9/23	1020 US 90	LLC	Hwy. 90 ID# 48185 Liberty, TX 77575	LITTER	2nd NOV-Mail	7/5/23	OPEN

23-102	6/21/23	Tomoe	Engineering USA Inc.	2401 Hwy 90 Liberty, TX 77575	LITTER	1st NOV- Mail	6/29/23	OPEN
23-108	6/23/23	Ramirez	Maria	1111 Milam Liberty, TX 77575	LITTER	1st NOV- HANGER	7/3/23	OPEN
23-113	6/30/23	Castro	Juanita	1309 Lamar Liberty, TX 77575	LITTER	1st NOV- Mail	7/10/23	OPEN
HIGH GRASS								
21-115	8/18/21	Qwest	Comm.	1011 MLK & 56271 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	11/14/22	OUT FOR BIDS
21-140	9/22/21	King	Alric	Navigation- ID# 56378 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	11/14/22	OUT FOR BIDS
21-209	12/21/21	Simmons	Lee	Trinity- ID# 56458 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	11/14/22	OUT FOR BIDS
22-086	9/16/22	Woods	WG	Woods Dr.- ID# 75782	HIGH GRASS	2nd NOV-Mail	6/29/23	OPEN
22-094	9/20/22	Davis	Phelix	2629 Beaumont Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	10/26/22	OUT FOR BIDS
22-108	9/27/22	Mosley	Mary	611 Palmer Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	11/3/22	OUT FOR BIDS
23-051	2/17/23	Padon	Patircia	818 Robbie St. Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED		OUT FOR BIDS
23-074	5/16/23	Liberty	Gas LLC	1829 Hwy. 90 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	5/24/23	CLOSED- CLEARED BY OWNER
23-075	5/16/23	Liberty	County	1015 Oak Dr. Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	6/29/23	OPEN
	5/30/23	Lazenby	Patircia	2232 Centennial Liberty, TX 77575	HIGH GRASS	VERBAL		OUT FOR BIDS
23-086	6/7/23	Genus	Rosie	521 Garrett Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	6/29/23	OPEN

23-087	6/7/23	Melonson	Clark	524 Garrett Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	6/16/23	CLOSED- CLEARED BY OWNER
23-088	6/7/23	Mitchell	Larry	100 Carter Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	6/29/23	OPEN
23-089	6/7/23	Reason	Ray	616 Franklin & ID#129878 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	6/16/23	CLOSED- CLEARED BY OWNER
23-090	6/7/23	Marshall	Richard	Washington- ID#48679 & 48680 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	6/16/23	CLOSED- CLEARED BY OWNER
23-091	6/7/23	Rubit	Ronnie	609 Washington Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	6/29/23	OPEN
23-093	6/9/23	Barber	Zachery	1001 Minglewood Liberty, TX 77575	HIGH GRASS	1st NOV- HANGER	6/20/23	CLOSED- CLEARED BY OWNER
23-098	6/16/23	Rangel	Porfirio	Beaumont- ID#131483 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	7/5/23	OPEN
23-099	6/16/23	Tanner	Julie	2525 Maple Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	6/26/23	CLOSED- CLEARED BY OWNER
23-100	6/16/23	DJ Foster	Holdings	3210 US 90 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	6/26/23	CLOSED- CLEARED BY OWNER
23-101	6/16/23	7-Eleven	Inc.	2130 Hwy. 146 LIBERTY, TX 77575	HIGH GRASS	2nd NOV-Mail	7/5/23	OPEN
23-103	6/21/23	Partlow	Phillip	1906 Jefferson Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	6/30/23	OPEN
23-104	6/21/23	Galvan	Margarito	2755 Cornell Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	6/30/23	OPEN
23-105	6/22/23	Frazier	Robin	Glenn- ID# 16879 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	7/10/23	OPEN

23-106	6/22/23	Williams	Charles	501 Trinity Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	7/3/23	OPEN
23-107	6/22/23	Sisco	Nancy	207 Avenue E Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	7/3/23	OPEN
23-109	6/29/23	Patriot Group	Holdings	Westwood-ID#74181 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	7/10/23	OPEN
23-110	6/29/23	Ba	Malik	924 MLK Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	7/10/23	OPEN
HIGH GRASS & LITTER								
21-088	7/26/21	Johnson	Elizabeth	1203 Lamar Liberty, TX 77575	HIGH GRASS & LITTER	NOV- Reinspection	12/13/22	READY FOR ABATEMENT
STOP WORK ORDER								
22-061	7/29/22	Goulder	Steven	1313 Cos Street	NO PERMIT	1st NOV- HANGER	4/11/23	OPEN
22-111	9/28/22	Ellison	Rebecca	916 Woods Drive Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/3/23	CLOSED
22-137	11/8/22	Methner	Chris	1400 Westwood Liberty, TX 77575	STOP WORK	1st NOV- Mail	4/3/23	CLOSED
22-171	12/9/22	Lopez	Amalia	2770 Cornell Liberty, TX 77575	STOP WORK	2nd NOV-Mail	4/3/23	CLOSED
22-175	12/13/22	PLC	Constructio n	4997 Hwy. 146 Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/11/23	CLOSED-PERMIT OBTAINED
23-002	1/4/23	Locke	Richard	802 Layl Dr. Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/13/23	CLOSED-PERMIT OBTAINED
23-018	1/19/23	Rangel	Jose	609 Texas St. Liberty, TX 77575	STOP WORK	VERBAL	4/11/23	IN PLAN REVIEW
23-025	2/6/23	Young	Shellie	109 Wallisville Liberty, TX 77575	STOP WORK	1st NOV- HANGER	2/8/23	OPEN
23-029	2/8/23	Elzie	Shirley	2926 Grand Ave. Liberty, TX 77575	NO PERMIT	1st NOV- Mail	4/3/23	CLOSED-PERMIT OBTAINED

23-030	2/13/23	TCH	Holdings	107 Industrial Liberty, TX 77575	STOP WORK	1st NOV- Mail	4/3/23	OPEN
	2/13/23	Lunceford	BJ	109 Mimosa Ln. Liberty, TX 77575	STOP WORK	1st NOV- Mail	4/11/23	IN PLAN REVIEW
23-053	3/13/23	Esquivel	Domingo	518 Crockett Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/11/23	IN PLAN REVIEW
23-058	3/29/23	Puga	Angel	1810 Edgewood Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/6/23	CLOSED-PERMIT OBTAINED
23-059	3/29/23	Distint	Cantinas Inc	1625 Hwy. 90 Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/6/23	CLOSED-PERMIT OBTAINED
23-062	4/3/23	Broussard	Chad	129 Linden Lane Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/11/23	OPEN
23-068	4/25/23	Robins	Corey	912 Travis Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/27/23	CLOSED
23-069	4/25/23	Apostolic	Tabernacle	401 Louisana Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/27/23	CLOSED-PERMIT OBTAINED
23-082	5/19/23	Garcia	Ruperto	800 Hwy. 90 Liberty, TX 77575	STOP WORK	1st NOV- Mail	5/22/23	PEMIT PENDING
23-085	5/26/23	Rodriguez	Fidelmar	2601 Webster Liberty, TX 77575	STOP WORK	1st NOV- HANGER	5/30/23	CLOSED-PERMIT OBTAINED

RV VIOLATIONS

23-012V	1/4/23	C& C	Industrial	422 Wallisville Rd. Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	1st NOV- Mail	6/25/23	OPEN
23-013V	1/4/23	C& C	Industrial	422 Wallisville Rd. Liberty, TX 77575	RV-IMPROPER STORAGE	1st NOV- Mail	6/25/23	OPEN
23-022V	1/25/23	Jenkins	Laurice	507 Trinity Liberty, TX 77575	RV-IMPROPER STORAGE	2nd NOV-Mail	4/7/23	OPEN
23-023V	1/30/23	Douglas	James	133 Westwood Liberty, TX 77575	RV-IMPROPER STORAGE	1st NOV- Mail	3/2/23	OPEN

23-026V	2/7/23	Broussard	Chad	129 Linden Lane Liberty, TX 77575	RV- CONNECTED TO UTILITIES	2nd NOV-Mail	6/1/23	OPEN
23-027V	2/7/23	Caninenber g	Dianne	133 Linden Lane Liberty, TX 77575	RV- CONNECTED TO UTILITIES	2nd NOV-Mail	6/1/23	CLOSED – Cleared by Owner
23-032V	2/17/23	Taylor	Trad	2537 Edgewood Liberty, TX 77575	RV- CONNECTED TO UTILITIES	2nd NOV-Mail	4/7/23	CLOSED – Cleared by Owner
23-058V	3/31/23	Budro	Darrell	1610 N San Jacinto Liberty, TX 77575	RV- CONNECTED TO UTILITIES	1st NOV- Mail	5/3/23	OPEN
23-059V	3/31/23	Prichard	Christopher	2519 Maple Liberty, TX 77575	RV- CONNECTED TO UTILITIES	2nd NOV-Mail	7/5/23	OPEN
23-087V	5/11/23	Castro	Guillermo	611 Minglewood Liberty, TX 77575	RV-VACANT LOT	1st NOV- Mail	6/12/23	CLOSED – Cleared by Owner
23-088V	6/13/23	Apostolic	Tabernacle	1025 Sam Houston Liberty, TX 77575	RV-VACANT LOT	1st NOV- Mail	7/14/23	OPEN
23-093V	6/21/23	Anderson	Kim	MLK- ID#137953 Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	1st NOV- Mail	7/24/23	OPEN
DILAPIDATED PROPERTY								
22-163	12/9/22	Randolph	J.P.	Cs.#CT181990-01 606 Santa Anna Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/9/23	PERMIT OBTAINED
22-169	12/9/22	Henley	Patsy	Cs. #CT181991-01 618 San Jancinto Liberty, TX 77575 (guest house ONLY)	DILAPIDATED PROPERTY	1st NOV- Mail	7/24/23	READY FOR ABATEMENT

22-170	12/9/22	Vitela	Luis	Cs. #CT181986-01 921 Lamar Liberty, TX 77575 (addition only)	DILAPIDATED PROPERTY	1st NOV- Mail	1/9/23	WORKING TO OBTAIN PERMIT
22-174	12/13/22	Herndon	Uarda	116 McManus #6 Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/16/23	OPEN
22-176	12/21/22	Rubio	Kimberly	3100 Lincoln Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/23/23	WORKING TO OBTAIN PERMIT
23-034	2/14/23	Castro	Irene	Cs. #CT182053-01 158 Glenn St. ID#122343 Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OUT FOR BIDS
23-035	2/14/23	Teel	Gene	124 Mimosa Liberty, TX 77575 (sheds only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-037	2/14/23	Smith	Aurthur	Cs. #CT182054-01 4106 N Main Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OUT FOR BIDS
23-038	2/14/23	Genus	James	3009 Grand Ave. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-039	2/14/23	Marshall	Willie	4611 Sandune Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-040	2/14/23	Castillo	Laura	703 Layl Dr. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-041	2/14/23	Thibodeaux	Alexander	3006 Lincoln Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-042	2/14/23	Marshall	Richard	4101 Sandune Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/20/23	WORKING TO OBTAIN PERMIT

23-043	2/14/23	Dennison	Gary	304 Independence Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-047	2/16/23	Redmond	Donald	1604 Wallisville Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	2/24/23	OPEN
23-049	2/16/23	Miller	Jenni	3002 Neyland St. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/17/23	OPEN
23-050	2/17/23	Pinckard	Steven	819 Robbie Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/20/23	OPEN
23-064	4/18/23	Baldwin	Dorothy	Cs. #CT182055-01 94 Navigation Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	5/19/23	OUT FOR BIDS
23-065	4/18/23	Castilow	Caldonia	Cs. #CT182056-01 2934 Grand Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	5/19/23	OUT FOR BIDS
23-066	4/18/23	Delouch	Davidson	Cs. #CT182057-01 Wallisville- ID# 20329 Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	5/19/23	OUT FOR BIDS
23-067	4/18/23	Tharp	Joseph	Cs. #CT182058-01 1610 Texas Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	5/19/23	OUT FOR BIDS
SIGN ORDINANCE VIOLATIONS								
22-146	12/1/22	Martines	Jose	1125 MLK Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	3rd NOV & POSTED	2/1/23	CLOSED – Cleared by Owner
23-010	1/13/23	Graceland	Buildings	102 Oklahoma Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	2nd NOV-Mail	3/24/23	CLOSED – Cleared by Owner
23-011	1/13/23	Eiler	Marvin	211 San Jacinto Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	1st NOV- Mail	5/18/23	OPEN

23-048	2/15/23	Kheav	Khem	2555 N Main Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	1st NOV- HANGER	3/17/23	CLOSED – Cleared by Owner
23-055	3/13/23	Ager	Robert	1103 US 90 Liberty, TX 77575	SIGN VIOLATION- OTHER	2nd NOV-Mail	6/28/23	CLOSED – Cleared by Owner
23-056	3/15/23	Diaz	Daniel	2340 Hwy 90 Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	2nd NOV-Mail	6/29/23	OPEN
23-057	3/22/23	Liberty	Shopping Ctr.	2323 N Main Liberty, TX 77575	SIGN VIOLATION- OTHER	1st NOV- HANGER	5/16/23	CLOSED – Cleared by Owner
23-073	5/9/23	1020 US 90	LLC	Hwy. 90 ID# 48185 Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	1st NOV- Mail	6/26/23	OPEN
23-092	6/9/23	Kulemin	Elizabeth	2000 Hwy. 90 Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	1st NOV- Mail	7/25/23	OPEN
23-111	6/30/23	Swamp	Smoke LLC	2200 MLK Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	1st NOV- Mail	8/14/23	OPEN
23-112	6/30/23	RCJ	Rentals LLC	2902 Hwy 90 Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	1st NOV- Mail	8/14/23	OPEN
OTHER								
22-135	11/4/22	Arceneaux	Colleen	1003 Washington Liberty, TX 77575	STOP WORK	2nd NOV-Mail	4/3/23	OPEN
23-003	1/6/23	Contreras	Manuel	2701 Webster Liberty, TX 77575	STOP WORK	2nd NOV-Mail	5/5/23	OPEN
23-061	4/3/23	Ojionuka	Gina	1801 Grand Liberty, TX 77575	NO C/O	1st NOV- Mail	5/3/23	CLOSED – Cleared by Owner

23-063	4/4/23	Eiler	Marvin	2106 MLK & Hwy. 90 Liberty, TX 77575	NO C/O	1st NOV- Mail	5/19/23	OPEN
23-070	4/28/23	Newberry	Havard	2615 Grand Liberty, TX 77575	HIGH GRASS & LITTER	1st NOV- Mail	5/18/23	CLOSED – Cleared by Owner
23-072	5/10/23	Martinez	Kathleen	2311 Centennial Liberty, TX 77575	OTHER	1st NOV- Mail	5/18/23	OPEN
23-083	5/23/23			McGuire- Liberty, TX 77575	OTHER	1st NOV- Mail	5/31/23	OPEN
23-095	6/9/23	Edmonds	David	106 Elm Liberty, TX 77575	NO PERMIT	1st NOV- Mail	7/14/23	OPEN
23-096	6/15/23	Motschman	Thomas	1114 N Travis Liberty, TX 77575	OTHER	1st NOV- Mail	6/23/23	OPEN
23-097	6/15/23	Tex-son	Ventures, Inc.	3312 Lincoln Liberty, TX 77575	OTHER	2nd NOV-Mail	6/23/23	OPEN

JUNK MOTOR VEHICLE (JMV)-PRIVATE PROPERTY

<u>JMV Case</u> <u>#</u>	<u>Case</u> <u>OPEN</u> <u>Date</u>	<u>Last reg.</u>	<u>Owner (Last</u> <u>name)</u>	<u>Owner (First name)</u>	<u>Vehicle</u> <u>Location</u>	<u>Owner's Address</u>	<u>License</u> <u>Plate #</u>	<u>Status</u>
23-033V	2/24/23	May-15	Walker	Lamar	507 Trinity Liberty, TX	1202 N Winfree Dayton, TX 77535	GMV549	READY TO REMOVE-41 DAYS
23-035V	2/24/23	Oct-18	Bush	Helen	2724 Newman Liberty, TX	PO Box 393 Hardin, TX 77561	KFS2131	LETTER SENT-30 DAYS
23-036V	2/24/23	Mar-16	Jackson	Darryn	508 Lamar Liberty, TX	2910 Sandpiper St. Humble, TX 77396	TONLY04	CLOSED- CLEARED BY OWNER

23-037V	2/24/23	Feb-07	Thomas	Esther	1803 Reese St. Liberty, TX	7633 Teasdale Houston, TX 77028	9LJT53	CLOSED- CLEARED BY OWNER
23-046V	3/14/23	Mar-99	Perez	Ricardo	1627 Cypress Liberty, TX 77575	1715 Cypress Liberty, TX 77575	FS1474	CLOSED- CLEARED BY CITY
23-047V	3/15/23	Dec-22	Ford	Corderro	1101 Washington Liberty, TX 77575	106 Westwood Liberty, TX 77575	NLF2334	OPEN
23-048V	2/27/23	Jul-13	Castro	Irene	Minglewood- ID# 16624 Liberty, TX 77575	158 Glenn Liberty, TX 77575	AB17238	CLOSED- CLEARED BY CITY
23-049V	2/27/23	Nov-14	Castro	Guillermo	Minglewood- ID# 16624 Liberty, TX 77575	1208 Minglewood Liberty, TX 77575	AE31791	CLOSED- CLEARED BY CITY
23-050V	3/29/23	Nov-19	Smith	Laurie	614 Confederate Liberty, TX 77575	200 Cook Rd. #37 Liberty, TX 77575	DJJ0361	READY TO REMOVE-41 DAYS
23-051V	3/29/23				1833 Reese Liberty, TX 77575			OPEN
23-056V	3/29/23	Nov-19	Montanez	Maria	1846 N San Jacinto Liberty, TX 77575	1846 N San Jacinto Liberty, TX 77575	DD6W762	OPEN
23-057V	3/29/23	Jun-94	Jones	Robert	919 Lamar Liberty, TX 77575	PO Box 504 Hardin, TX 77561	664ZLS	CLOSED- CLEARED BY OWNER

23-060V	3/31/23	Feb-15	Cook	Ricky	2519 Maple Liberty, TX 77575	1006 CR 2009 Liberty, TX 77575	01TJB7	CLOSED- CLEARED BY OWNER
23-061V	3/31/23				2519 Maple Liberty, TX 77575			OPEN
23-062V	3/31/23				114 Westwood Liberty, TX 77575			CLOSED- CLEARED BY OWNER
23-063V	3/31/23	Jan-21	Brooks	Harold	114 Westwood Liberty, TX 77575	101 Westwood Liberty, TX 77575	CJB8013	CLOSED- CLEARED BY OWNER
23-064V	4/4/23	Apr-14	Squibb	Phyllis	139 Westwood Liberty, TX 77575	705 Samuel Wiley Cleveland, TX 77327	DLS033	CLOSED- CLEARED BY OWNER
23-065V	4/4/23				139 Westwood Liberty, TX 77575			CLOSED- CLEARED BY OWNER
23-066V	4/4/23	Feb-11	Shoptaugh	Iwanna	139 Westwood Liberty, TX 77575	5544 FM2864 Nacogdoches, TX 75965	BS2D450	CLOSED- CLEARED BY OWNER
23-067V	4/4/23	Jun-13	Randle	Jimmy	139 Westwood Liberty, TX 77575	8701 Gustine #6317 Houston, TX 77031	DP4C617	CLOSED- CLEARED BY OWNER
23-068V	4/4/23	Nov-08	Hylton	David	139 Westwood Liberty, TX 77575	PO Box 288 Wallisville, TX 77597	931SXM	CLOSED- CLEARED BY OWNER

23-069V	4/4/23				139 Westwood Liberty, TX 77575			CLOSED- CLEARED BY OWNER
23-070V	4/4/23	Oct-15	Lewis	Michael	139 Westwood Liberty, TX 77575	175 CR 4881 Dayton, TX 77535	BHN4288	CLOSED- CLEARED BY OWNER
23-071V	4/4/23				139 Westwood Liberty, TX 77575			CLOSED- CLEARED BY OWNER
23-072V	4/4/23	Mar-17	Ford	Ethel	106 Westwood Liberty, TX 77575	106 Westwood Liberty, TX 77575	4366AM	CLOSED- CLEARED BY OWNER
23-073V	4/4/23	Mar-20	Rambo	Brian	106 Westwood Liberty, TX 77575	428 CR 2097 Liberty, TX 77575	BYJ7460	CLOSED- CLEARED BY OWNER
23-074V	4/4/23	Dec-22	Ford	Corderro	106 Westwood Liberty, TX 77575	106 Westwood Liberty, TX 77575	NLF2334	CLOSED- CLEARED BY OWNER
23-075V	4/4/23	Nov-09	Arceneaux	Justin	214 Ave. E Liberty, TX 77575	1904 Adams St. Liberty, TX 77575	695HJZ	READY TO REMOVE-41 DAYS
23-076V	4/4/23	Nov-10	Arceneaux	Justin	214 Ave. E Liberty, TX 77575	214 Ave. E Liberty, TX 77575	BK1M826	READY TO REMOVE-41 DAYS
23-077V	4/4/23	Nov-21	Lopez	Miguel	1001 Layl Liberty, TX	1003 Layl Liberty, TX 77575	CJB7810	READY TO REMOVE-41 DAYS

23-078V	4/4/23	Jan-17	Corona	Cristal	Ave. F- ID# 55702 Liberty, TX 77575	1316 CR 230 Giddings, TX 78942	FGS7387	LETTER SENT-30 DAYS
23-084V	4/10/23	Jun-05	Dorsey	John	601 Tennessee Liberty, TX	112 E Main Liberty, TX 77575	4KKF31	LETTER SENT-30 DAYS
23-085V	4/25/23	Dec-17	Randolph	James	502 Garrett Liberty, TX	511 Garrett Liberty, TX 77575	CK1T212	CLOSED- CLEARED BY OWNER
23-086V	4/25/23	Oct-15	Hanks	Sharon	521 Garrett Liberty, TX	707 Littlewood St. Baytown, TX 77521	CRK9569	LETTER SENT-30 DAYS
23-089V	6/9/23	Feb-22	Peralta	Alejandro	114 Glenn Liberty, TX	114 Glenn Liberty, TX 77575	GVB0965	OPEN
23-090V	6/9/23	Jan-18	Pesina	Yolanda	104 Glenn Liberty, TX	104 Glenn Liberty, TX 77575	GVB1533	CLOSED – Cleared by Owner
23-091V	6/14/23	Mar-17	Cisneros	Martin	207 Avenue E Liberty, TX	7310 Hwy. 36 N Brenham, TX 77833	HJS6935	OPEN
23-092V	6/14/23	Feb-22	Heilander	Shawna	Jefferson- ID#143335 Liberty, TX	505 Maryland St. Liberty, TX 77575	PFH6720	OPEN
23-094V	6/23/23				1801 N Travis Liberty, TX			OPEN
23-095V	6/23/23				1801 N Travis Liberty, TX			OPEN
23-096V	6/23/23				2770 Cos Liberty, TX			OPEN
23-097V	6/27/23				Minglewood- ID# 16624 Liberty, TX			OPEN

23-098V	6/27/23	Minglewood- ID# 16624 Liberty, TX	OPEN
23-099V	6/27/23	3615 Beaumont Liberty, TX	OPEN
23-100V	6/27/23	102 Ave. I Liberty, TX	OPEN
23-101V	6/30/23	703 Layl Dr. Liberty, TX	OPEN

CASE SUMMARY

Litter	13
High Grass	28
High Grass	1
Stop Work Order	19
RV Violations	12
Dilapidated Property	21
Sign Ordinance Violation	11
Other	10
Junk Motor Vehicles	46
Total Cases	161



Liberty Fire

- June Monthly
- Report

Monthly Calls

Fire Calls

In Town	48
Mutual Aid	3
TOTAL	51

EMS Calls

911	106
Mutual Aid	1
Out of Town Transfers	61
In town Transfers	4
Refusals	25
TOTAL	197



Monthly Numbers

Inspection Under Construction

Inspection Man Hours Under Construction

Public Relations 1

Training Hours 116

CPR Certificates 0

Public Education 1

Burn Permits 0





"A" Shift

- House fire on Holly
- 18 wheeler fire on FM 2830
- PR Event at Library, Kids playing with the hoseline





"B" Shift

- House Fire on Confederate
- House Fire on Trahan
- Train vs. Car Accident near FM 160





"C" Shift

- Car Fire
- MA Fire Moss Bluff
- HWY MVA



Fire Marshal

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



Misty

- June Payments:
- \$51,888.15
- Fiscal Year to Date: \$489,378.42
- Calendar Year to Date:
\$310,794.33





Venessa Barrientos
"A Shift"

Certifications:
FF/EMT

GOLF COURSE MONTHLY REPORT - JUNE 2023

Maintenance Activities

Maintaining entry road for cleanliness

Continuing to mow greens, tees, and fairways

Spraying greens weekly with foliar nutrients for plant health

Blowing and mulching leaves

Edged, mowed and raked bunkers; Edging cart paths; Edging sprinkler heads

Marketing Activities

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

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

Directional signs have arrived. Staff will begin the process of installing them.

The golf course opened for play on Memorial Day (Monday, May 29), Monday, July 3rd and Independence Day (Tuesday, July 4).

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

Sales Report (June 1 – June 30)

MONTH	SALES REPORT (UNITS/QUANTITY)				
	Green Fees (Rounds Sold)	Cart Fees	Range Fees	Merchandise & Accessories	Revenue (excluding transfers, donations & cc fees)
January 2023	-----	-----	123	28	\$2,912.77
February 2023	-----	-----	196	49	\$1,662.94
March 2023	-----	-----	346	59	\$2,475.57
April 2023	322	326	488	151	\$11,826.58
May 2023	2,153	1,885	683	829	\$98,419.44
June 2023	2,123	1,987	662	648	\$78,038.57
July 2023					
August 2023					
September 2023					
October 2023					
November 2023					
December 2023					

Golf Course Photos

Additional shelves have been installed in the golf shop



Directional signs have been installed







Coolers and bottled water have been brought in as temporary solution for water





Carts decorated for Independence Day



Liberty Municipal Library June 2023 Narrative Report

The Summer Reading Program has been an incredible success so far with hundreds of children attending our weekly programs. Children checked out 3,375 materials, and adults, young adults and teens checked out 1,988. 306 children and teens signed up for the program.

The program got off to a rousing start with the Astros Mascot Orbit making a special appearance at Liberty Center, which was filled with children, parents, grandparents and even a few City Hall employees. Orbit and his assistant reinforced the importance of reading and encouraged children to get smarter, learn new things, and prepare for their future.

The next week was snow cone day and the Liberty Fire Department brought one of their fire trucks and an ambulance. The children loved getting an up-close look at the vehicles, but they were really thrilled when the firemen allowed them to hold the fire hose and release a big stream of water. There was a stiff wind blowing that day, which pushed the fine spray of the water over people waiting in line. It was a very hot day, and the cool mist of water must have felt great. No one seemed to mind getting a bit damp.

The third week found Science Tales in Liberty Center, and everyone enjoyed the presenter's antics. Six volunteers from the group assisted her with simple but impressive science experiments.

The fourth week brought craft day and we estimated that over 300 people attended. The event was held in the foyer and in an upstairs skylight room, and the children made wind catchers, close pin butterflies, bead bracelets, and other crafts.

Amidst the beehive of activity, Gail also conducted a library tour and read a story to around 60 LISD summer school students and their teachers.

The teen program enjoyed a Mario Kart tournament using the Nintendo Switch game system, a nerf gun battle, and craft day. The nerf gun battle was held upstairs in the library storage/activity area. Staff had strategically moved furniture to create hiding places where teens could take cover from the flying Nerf missiles. Judging from the amount of noise we heard on the floor below they had a great time.

The children's program was coordinated by Gail Williamson, and Jill Daniel coordinated the teen program. Staff members who weren't directly involved in the programs manned the circulation desk and answered phone calls while the events were held. Emily House, Thierry Langford Hammer, and Maggie Varela were the unsung heroes of the event days and deserve a huge thank you for checking out hundreds of books, handing out weekly prizes, and keeping the library afloat. Amber Ursprung and Dana Abshier photographed the entertainment events, and Danny Ramis kept the building looking great. The summer programs take many months to plan and require everyone working together as a team.

May and June found Dana working on next year's budget. The City's new ClearGov software simplified what is always an arduous, time-consuming process.

Valencia Arceneaux, well-known in this area for her musical, artistic and storytelling talents, dropped by on the last day of the month and proudly showed us her newly published book entitled *A Creole Folktale: The Power of Love, the Magic of 3*, which was published by Archway Publishing. Valencia will be honored by the Friends of the Library with an autograph party on July 27 from 2 pm to 4 pm in the Cultural Center foyer. We congratulate Valencia on her great achievement.

We had the usual air conditioning problems including a refrigerant leak, and a condenser fan motor that had to be replaced, both of which were repaired in time for the SRP and the Valley Players' June performances. AC controls problems continue, and Mesa Mechanical is still waiting for an actuator to repair one of the foyer units.

We had a leak over the giant open book ceiling in the library addition during one of the heavy rainstorms of June. Brazos Roofing came out and repaired the roof drain where the leak originated. Fortunately, the leak was located between book stacks and no books became wet. Unfortunately, our beautiful ceiling is badly marred once again.

On June 7 Danny discovered a puddle from a ceiling leak just outside the women's foyer restroom. We removed a ceiling tile in the adjacent library area and could see a pipe dripping. Festus Plumbing was called and had to cut out a sizeable hole in the sheetrock ceiling to gain access to the leak. A fire pipe had developed a pinhole leak. Festus said it was probably caused by an accumulation of minerals in the water and warned us to watch for more such leaks.

Many of the fire extinguishers in the Cultural Center had reached the age when they needed to be replaced and VSC Fire and Security took care of that mid-month. It's very hard to believe our building addition of 2010 is now 13 years old. VSC also sent out a technician to repair the strobe function on our fire alarm system.

We had to call on Trinity Glass once again when the bottom glass in the foyer automatic door was shattered by a dog. The dog's owner said she had brought the dog into the building, and it later needed to go outside. Obviously, the dog didn't know the clear glass was not a doggie door, and it was so running so fast that the automatic door trigger couldn't activate quickly enough. The dog smashed nose first into the glass, badly shattering the glass. The dog was fortunate that the pane was laminated glass and it remained intact. Danny created a big X across the door with orange caution tape to make it more visible and a traffic cone was put out to make sure no one tried to go through the door. We are awaiting the repair. The dog quickly recovered from the collision, but we imagine it did have a bad headache afterwards.

As Gilda Radner's character Roseanne Rosanna Danna often said, it's always something.

The month of June in photos



Astros mascot, Orbit, drew a very large crowd and everyone enjoyed cheering **very** loudly. Notice boy on right side below.





Cold snow cones on a very hot day. Left photo: Friends member Beverly Davis and to her right is Library Board/Friends of the Library member Stacy Sundgren. Right photo: Gail Williamson, left, is shown with one of our Story Time families.



The children REALLY enjoyed spraying the fire hose. This was the first time the Fire Dept has offered this experience.



Our sincere thanks to the Liberty Fire Department for making this a very memorable day for young and old alike.





Volunteer Sandy Pickett in white on far right, Amber in black. Volunteer and Friends President Cathy Harbour in yellow.



Thierry Langford Hammer, center, in black.

Volunteer Heather Ursprung, far left, Thierry on far right.



Teen Summer Reading Program



Teen Nerf gun war.



Teen craft day below



Mario Kart Tournament below



Liberty Municipal Library Monthly Report January 2023 through June 2023						
Circulation	January	February	March	April	May	June
Spanish Materials Circulation	34	100	62	61	38	100
Total Adult, Teen & YA Circulation All Formats	1,438	1,493	1,500	1,255	1,650	1,988
Total Juvenile Circulation All Formats	1,251	1,360	1,123	872	1,167	3,375
Total Circulation All Formats	2,689	2,853	2,623	2,127	2,817	5,375
Reference Services						
In-house Reference	197	150	267	268	343	431
Telephone Reference	115	98	170	195	178	213
Public Computer Assistance	154	145	203	212	166	222
Collection Statistics						
Total Volumes in Collection	52,577	52,186	52,288	52,431	52,361	52,427
Total Titles in Collection	66,679	66,606	66,746	66,811	66,781	66,784
Cataloging						
Books Cataloged	119	77	68	124	24	29
DVD/ Blu-Rays Cataloged	15	8	0	0	1	7
Audiobooks & Music CDs Cataloged	0	0	0	0	0	0
Periodical Cataloged	42	49	47	45	42	44
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	9	10	15	20	11	8
Story Time Programs	5	4	5	4	5	0
Story Time Attendance	57	87	156	96	121	0
Misc. Children's Programs/Tours	0	1	1	9	0	6
Misc. Children's Programs/Tours Attendance	0	39	67	381	0	958
Adult/YA/Teen Programs Attendance	31	23	17	30	41	39
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	2,789	2,779	2,779	2,762	2,739	2,738
Total Active Accounts Out-of-City Patrons	4,312	4,298	4,309	4,302	4,304	4,297
Total Volunteers	0	2	6	1	7	12
Total Volunteer Hours	0.00	3.00	54.50	1.50	19.00	55.00
Patron Visits Count	1,937	1,975	2,178	2,342	1,951	3,925
Public Use Technology						
Wireless Users Estimate	0	0	NA	NA	NA	NA
Public Computers Users This Month	223	239	318	282	233	311
Hours of Patron Computer Use	157	177	213	150	157	190
Website Sessions: Online Catalog	1,703	1,631	2,353	2,147	1,806	2,588
Social Media Sessions: Facebook, Instagram	398	503	1,096	1,557	672	4,690

						Liberty Municipal Library Volunteer Report for the Month of June 2023																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												</
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CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
JUNE 2023

PLAN REVIEW

# of Plans Reviewed	8
# of Inspections (and re-inspections) Performed	113

BUILDING PERMITS

Commercial Building Permits - New	1
Commercial Building Permits - Renovation/Remodel	1
Commercial Building Permits - Addition/Expansion	
Residential Building Permits- New (Manufactured Homes)	
Residential Building Permits - New (Single Family)	1
Residential Building Permits - New (Multi-Family)	
All Other Permits Issued	54

CERTIFICATE OF OCCUPANCY

Commercial C of O's Issued	2
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FEE REVENUE

Permit Fee Revenue	\$8,003.77
Tap Fee Revenue	\$3,050.00

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
JUNE 2023

JUNE 2023-COMMERCIAL

	4709 N MAIN	BURN PERMIT
	1019 N MAIN	ELECTRICAL
AT&T	BEAUMONT @ MINGLEWOOD	RIGHT OF WAY
TIDAL WAVE	3109 N MAIN	NEW COMM BUILDING
		UTILITY TAP
SAM HOUSTON REGIONAL LIBRARY	650 FM 1011	ELECTRICAL
NORTHGATE LIBERTY LLC	2331 N MAIN	DEMOLITION
		REMODEL
YU KITCHEN SUSHI	2009 HWY 146	CERTIFICATE OF OCCUPANCY
CITY OF LIBERTY FIRE STATION	1912 LAKELAND	MECHANICAL
ODUM OIL & GAS COMPANY	1914 MYRTLE	MECHANICAL
EDDIE PRESNULL	4997 HWY 146	NEW COMM BUILDING
		PLUMBING
		ELECTRICAL
LEE COLLEGE	1715 HWY 146	PARKING LOT
ZANA'S TREASURES	2730 (C) N MAIN	CERTIFICATE OF OCCUPANCY
COMCAST	1809 MONTA	RIGHT OF WAY
COMCAST	4003 BEAUMONT	RIGHT OF WAY
COMCAST	BEAUMONT AVS	RIGHT OF WAY

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

June 2023



LIBERTY POLICE DEPARTMENT

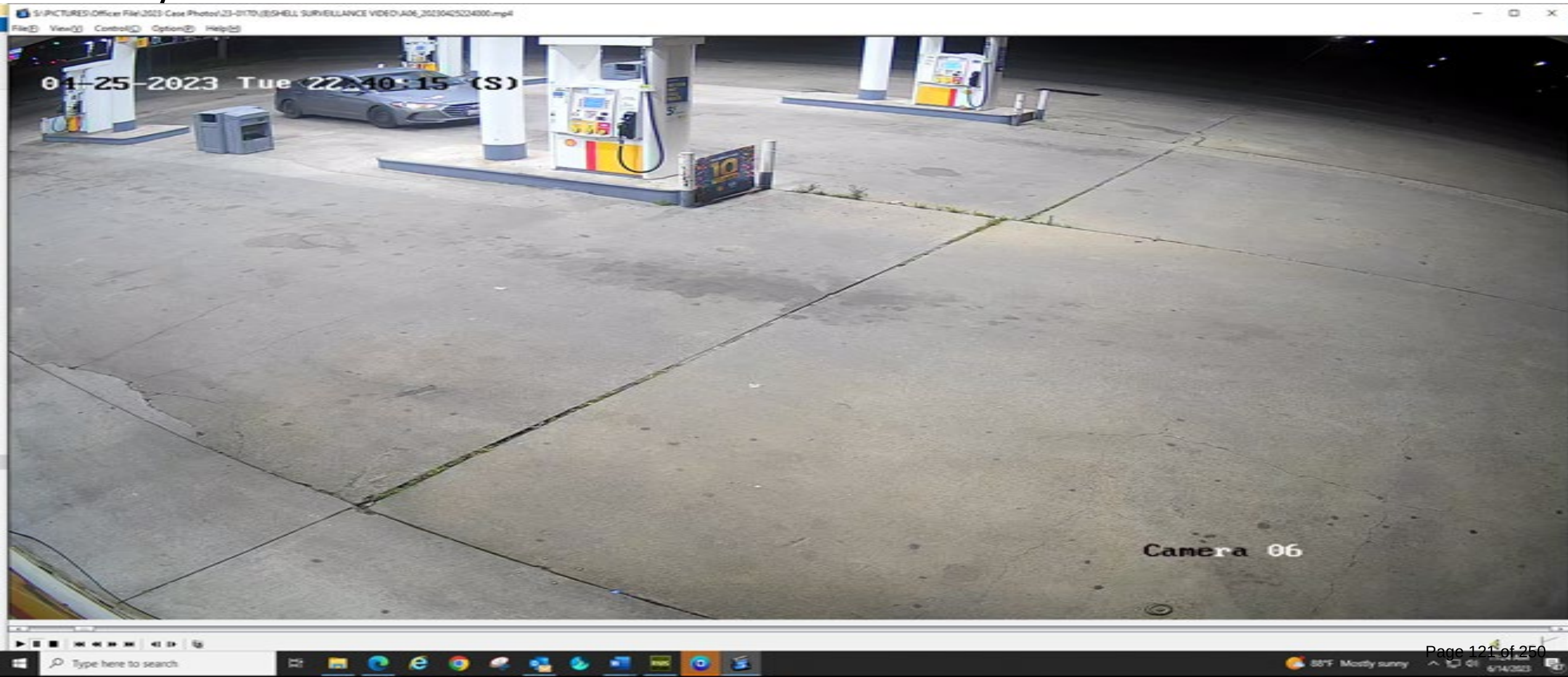
CALLS FOR SERVICE	1633
OFFENSES REPORTED	52
OFFENSES CLEARED	5
TRAFFIC CITATIONS	23
WARNING TICKETS	29
TRAFFIC ACCIDENTS	24
ARRESTS	7
ANIMALS HANDLED	62
ALARM CALLS	58
AMOUNT RECOVERIES	\$318.00



On 07/04/2023, Officers responded to the 300 block of Wallisville in reference to an automobile accident. The driver and sole occupant was identified as an 18 year old male, and he was life flighted from the scene with unknown injuries. It is believed that alcohol was the cause of the accident.



- UPDATE ON AGGRAVATED ROBBERY:
- Det Aguilar worked tirelessly to identify the suspects in order to solve the case. The suspects were identified and are currently incarcerated at the Jefferson County Jail.



Officers with the Liberty Police Department located missing copper wire from Elite Electrical. The wire was recovered and returned to owner. Charges pending



PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES REDDING – STREETS

Notes:

- Swept streets
- Mowed on route
- Sprayed weeds at Lakeland retention pond
- Repaired street cuts
- Cleaned debris at Main A
- Cleaned inlets around town
- Patched around town
- Repaired curbs at Trinity and Bowie, 620 Bowie, 2500 Webster, 2300 Webster
- Picked up brush on Jefferson
- Picked up sweeper in Houston
- Repaired concrete cut Oak Dale
- Cleaned ditch at Park
- Investigated illegal dumping at Main B and reported findings
- Closed Bowie from Grand to Monta for Hazmat incident
- Repaired concrete cut on Grand
- Repaired inlet box on Newman
- Saw cut concrete on Beaumont for street repair



STREETS GRADING DITCH AT THE MUNICIPAL PARK.

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:				37	Hours
	Street cut repairs:				5	Each
	Curb & Gutter Repair:				60	Feet
Drainage:						
	Ditch Cleaning:				250	Feet
	Culvert Installation:					Feet
	Catch Basin/inlets cleaned:				662	Each
	Levee Inspection:				Yes	
	Flap gate Debris Removal:					
Spraying:						
	Herbicide:				40	Gallons
	Mosquito:					Miles
Signs:						
	Installed					Each
	Repaired/ Replaced					Each

MEASURE TWICE, CUT ONCE!!!

Work completed

Work Completed:

Fields:

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

Restrooms:

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

Concession Stands:

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

Splash Pad:

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

Jogging Trail:

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

Playground Equipment:

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

Pocket Parks:

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

Trees:

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

Flags:

Work Performed: Checked flags for damage twice a week.

Notes:

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

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER /
WASTEWATER MANAGER

**MONTHLY WATER REPORT
MONTH – JUNE - 2023**

REPAIRS COMPLETED

19	WATER REPAIRS
6	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

35 / 1586	HOURS OF OPERATION / TOTAL
6100	FEET OF SEWER LINE CLEARED / CLEANED
12	MANHOLES CLEANED

WORK COMPLETED

0	MANHOLE REPAIRS
9	SEWER STOPAGES
0	WATER TAPS
0	SEWER TAPS
2	CLEANOUTS REPLACED / INSTALLED
95	METERS REPAIRED / REPROGRAMMED
6	RADIO REPLACEMENTS
4	CUSTOMER PROBLEMS / ISSUES
0	METER BOXES REPLACED
0	METER LIDS REPLACED
27	CUSTOMER REQUEST TURN ON
18	CUSTOMER REQUEST TURN OFF
13	CUT OFF SERVICE NON PAYMENT
154	RECHECKS
6	PULLED / CHANGED METERS
140	TEXAS 811 LINE LOCATES

MISC:

HARDIN & AMES READINGS CHECKED DAILY

CLOSED 50 WORK ORDERS**MONTHLY OPERATIONS**

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



WATER LINE BREAK REPAIR– JOEL ON AVENUE G



TEXAS ELITE ON SH 146

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 86 request this month and closed out 83 of them with 3 carrying overs to May 2023. The requests range from power restoration, blown fuses, saging power lines, substation maintenance, pole replacements, loose guy wires to security and street lights out. The Electrical department performed all these tasks with the aid of Texas Elite Electrical Services.

COMPLETED WORK REQUESTS

MISC. MAINTENANCE	37
NO POWER	19
POWER LINE ISSUE	4
POLE ISSUE	0
SECURITY LIGHT	0
STREETLIGHT	7
TREE TRIMMING	13
POWER LINE INSPECTIONS	3
TOTAL INCIDENTS RESOLVED	83

POWER OUTAGES

JUNE 2023

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
4	JEFFERSON & N. MAIN	6:42 am	7:10 am	3	28	Lost to legs on Feeder due to vegetation
5	LIBERTY FEEDER #2	6:00 am	7:15 am	30	75	Lost Feeder due to fallen tree
5	204 INDUSTRIAL PL	5:30 pm	7:30 pm	25	120	Tree limb on primary
6	302 LAYL DR	6:00 pm	8:00 pm	35	120	Tree limb on primary
10	AT&T SUBSTATION_MLK	7:26 am	8:10 am	19	44	Blown transformer fuse
10	1904 KIPLING	2:51 pm	4:00 pm	20	69	Blown fuse due to vegetaion
10	1570 MAPLE	7:40 pm	10:00 pm	20	140	Blown line fuse due to fallen tree limb
10	4123 BEAUMONT @ ABLE	9:40 pm	12:00 am	20	140	Car broke power pole
11	EDGEWOOD @ BOWIE	3:00 pm	6:00 pm	20	180	Blow arrestor
11	N.MAIN @ VALLEY	9:15 am	9:45 am	16	30	2 Primary phase knocked out due to fallen tree
11	1650 FM 1011	9:00 pm		15		Fallen tree pulled sevice from the building
12	610 PORT	12:30 pm	1:30 pm	18	60	Blown line fuse due to vegetation
12	AT&T SUBSTATION_MLK	6:30 pm	11:00 pm	30	270	Bad transformer
17	AT&T SUBSTATION_MLK	12:00 am	4:00 pm	30	240	Bad transformer
17	2718 COS	2:30 pm	4:30 pm	35	120	Broken secondary due to fallen tree limb
19	6009 ATASCOCITA	5:30 pm	6:30 pm	25	60	Bad meter
21	2641 COS, 2600 WEBSTER	8:30 pm	10:30 pm	20	120	Blown transformer and line fuse
21	5000 BRIAR GROVE	11:00 pm	3:30 am	30	270	Tree broke primary
23	602 CONFEDERATE	9:00 pm		30		House fire
Average				23	116	

23 Minutes 116 Minutes



Main A & B flap gates remain open 6/30/2023.

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	6/5/2023	6/12/2023	6/19/2023	6/26/2023
ELEC. PUMP NORTH	ran motor for 6 minutes, engaged pump for 30 seconds	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds
ELEC. PUMP SOUTH	ran motor for 6 minutes, engaged pump for 30 seconds	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 7 minutes, engaged pump for 20 seconds	ran motor for 15 minutes, engaged pump for 20 seconds
DIESEL PUMP NORTH	ran motor for 11 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 15 minutes, Did not engage pumps	ran motor for 16 minutes, Did not engage pumps
DIESEL PUMP SOUTH	ran motor for 11 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 15 minutes, Did not engage pumps	ran motor for 16 minutes, Did not engage pumps

Main B

	6/5/2023	6/12/2023	6/19/2023	6/26/2023
ELEC. PUMP EAST	ran motor for 3 minutes, engaged pump for 10 seconds	ran motor for 6 minutes, engaged pump for 20 seconds	ran motor for 7 minutes, engaged pump for 10 seconds	ran motor for 5 minutes, engaged pump for 10 seconds
ELEC. PUMP WEST	ran motor for 3 minutes, engaged pump for 10 seconds	ran motor for 6 minutes, engaged pump for 20 seconds	ran motor for 7 minutes, engaged pump for 10 seconds	ran motor for 5 minutes, engaged pump for 10 seconds

Main C

	6/5/2023	6/12/2023	6/19/2023	6/26/2023
ELEC. PUMP #1	ran motor for 12 minutes, Did not engage pumps	ran motor for 15 minutes, Did not engage pumps	ran motor for 18 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps
ELEC. PUMP #2	ran motor for 12 minutes, Did not engage pumps	ran motor for 15 minutes, Did not engage pumps	ran motor for 18 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps

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

PUMP SPECIFICATIONS

Main A

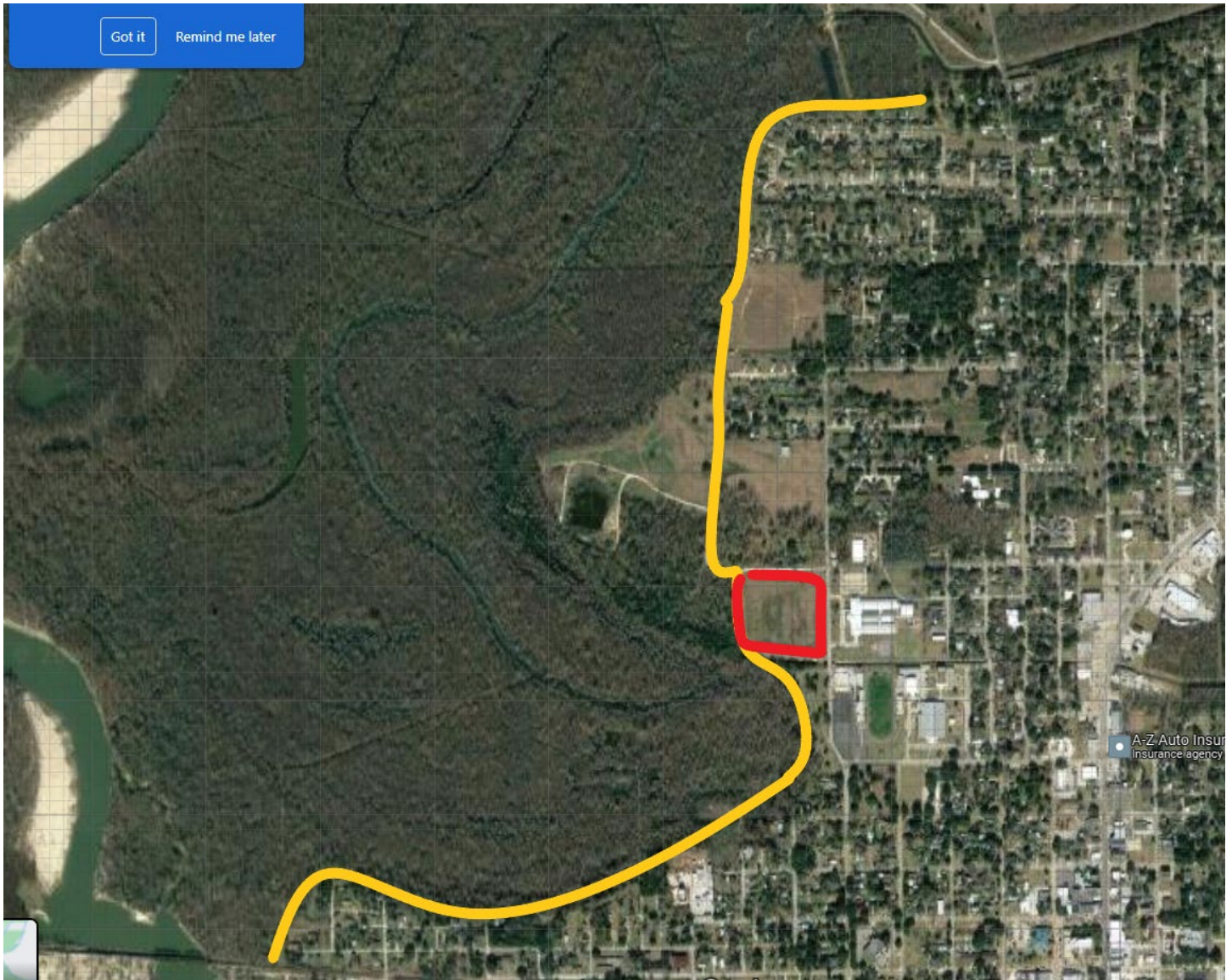
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach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

Main B

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

Main C

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



****THE LEVEE WAS NOT MOWED THIS MONTH**

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

2023 CITY WIDE STREET REHABILITATION PROJECT

46.40% ESTIMATED COMPLETE

VULCAN MATERIALS ASPHALT AND CONSTRUCTION

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

The project will include remixing existing asphalt streets with stabilization, replacing sanitary sewer manholes, water line extensions and asphalt overlays. The contract improves 20 streets within the city. The Contractor is 46.40% complete. At the end of June, the contractor completed nine (9) streets (Jefferson, Richardson, Height, Holly, Bowie, Pine, Lone Oak, Avenue D and I). The Contractor mixed and stabilized 24,142 SY of existing pavement, placed approximately 2,480 tons of TY D (70-22) asphalt for a total of 9,650 ft or 1.80 miles of new road. The project is estimated to take 270 days to complete, which will be on February 8th, 2024. The project is currently on schedule.



JEFFERSON (BETWEEN MAIN ST AND PANTHER LANE) STABILIZED BASE REHABILITATION



JEFFERSON ST.

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: July 11, 2023

Agenda Wording: Sam Rayburn Municipal Power Agency - Mayor Pickett

Department: Administration

Subject: SRMPA Report

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

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: July 11, 2023

Agenda Wording: Mayor, Council and Staff Comments

Department: Administration

Subject: Mayor, Council and Staff Comments

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

Funding Source:

Staff Recommendation:



The City of Liberty City Council

Regular Meeting

~ Minutes ~

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

April Gilliland
City Secretary
936-336-3684

Tuesday, June 13, 2023

6:00 PM

City Council Chambers

I. CALL TO ORDER

This meeting was called to order on June 13, 2023 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:01 p.m. by Mayor Carl Pickett.

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

II. INVOCATION

No Invocation was given.

III. PLEDGE OF ALLEGIANCE

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

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

Mayor Pickett welcomed guests and visitors, opening the floor for public comment to those individuals wishing to address the Council. Mr. Barry Jones, Manager of Liberty Walmart, spoke to the Council regarding the remodel of the Walmart Store beginning July 31, 2023 and being completed in 3 months. The project will cost Walmart \$6 million dollars and the finished product should result in a layout for the Kemah Store. The store will have the largest generator of most stores and there will be an area for online shopping and delivery, an expanded beer & wine section, upgraded internet and much more. The work for the remodel will be done at night while the store is closed, so each morning items may be in a different location until the remodel is complete. There will also be a mural located on the Grocery side using historical photos of the Liberty/Dayton area.

V. PRESENTATIONS / REPORTS

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

City Manager Tom Warner reported on the following updates:

- fiscal year 2023-2024 Budget preparations
- Golf Course
- Junk Motor Vehicles
- 2022 Street Rehabilitation project
- Fire Hydrant Repair/Replacement Project
- 2023 Street Rehabilitation Program
- Electrical Projects

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

City Manager Tom Warner reported on the City's financials as of April 30, 2023.

C. Department Reports

Monthly reports are submitted by departments and are attached to the agenda for the council to review and to comment on or ask questions that they may have. Assistant City Manager Chris Jarmon went over the details in the Golf Course report.

D. Sam Rayburn Municipal Power Agency - Mayor Pickett

Mayor Pickett, President of the Sam Rayburn Municipal Power Agency, stated that the meeting for SRMPA is held on the third Tuesday of each month in Livingston. The next meeting will look different as some of the board members had to resign due to a PUC rule that the member of the board has to reside in the city it represents. This meant that Denise Kelly and Tom Warner had to resign and a new member would be chosen for Liberty during the executive session.

E. Mayor, Council and Staff Comments

Mayor Pickett said that coffee with the Mayor for the month of June would be cancelled.

VI. CONSENT AGENDA

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

A motion was made by Council Member Simonson to approve all items on the consent agenda and seconded by Council Member Beasley. The motion passed 6 to 0 with all present voting yes.

A. Minutes Approval

1. May 9, 2023
2. May 16, 2023

B. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, SUPPORTING THE CITY OF LIBERTY'S APPLICATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION'S 2023 TRANSPORTATION ALTERNATIVES SET-ASIDE (TA)

CALL FOR PROJECTS.

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

VII. REGULAR AGENDA**A. Regular Session**

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

Patrick Wiltshire and Kobe Hernandez of Public Management spoke to the Council regarding Section 3 policies for the Texas Department of Housing and Community Affairs Grant that is providing funding for Fire Station 2. Public Management is the City of Liberty's Grant Administrator and will monitor the grant activity to make sure that all new requirements for the Section 3 policies will be met.

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

At 7:05 p.m., Mayor Pickett opened the Public Hearing on the 2022 Drinking Water Quality Report. City Manager Tom Warner reported that this report is required to be provided to the City's water system customers on an annual basis as part of the Safe Drinking Water Act monitored by the Texas Commission on Environmental Quality. The report summarizes data regarding legal limits of contaminants in the water, compliance issues and other information. The report shows that the city meets or exceeds all Federal drinking water requirements.

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

3. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDED THE BID FOR THE INSTALLATION OF THE FIBER OPTIC NETWORK TO FUTURE INFRASTRUCTURE.**

This item was passed on due to technical reasons and will be brought back during the June 27, 2023 Council Meeting.

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

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

The final report will contain the following information:

- Survey Results
 - Number of city utility poles
 - Average height of city utility poles
 - Number of city utility poles with no attachments

- Number of city utility poles with at least one attachment
- Average number of attachments to city poles that have an attachment
- Number of attachments by attaching entity
- Number of poles attaching entity is attached to (by entity)
- Average number of attaching entities to poles with attachments
- Number of entity owned poles (by entity if identified) City is attached to
- An overall map with pole location/numbers identified
- Distribution Inventory
 - Pole: height, class and type (wood, steel, concrete, etc.)
 - Attach pole number to primary electric poles
 - Cross arm: wood or fiberglass
 - Conductor (visual assessment only)
 - Transformer: number, size, company number (when labeled)
 - Capacitor Bank: number, size, company number (when labeled)
 - Air switch: type (manual or gang operated), company number (when labeled)
 - Fuse cutout: location and quantity only, company number (when labeled)
 - Recloser: type (hydraulic or electronic), size, company number (when labeled)
 - Primary riser: number and conduit type
 - Guy/anchor: location only
 - Lightning arrestor: location only
 - Streetlight: location only

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

A motion was made by Council Member Simonson to approve the resolution authorizing the City manager to execute a contract for a pole attachment audit and distribution inventory and seconded by Council Member Seymour. The motion passed 6 to 0 with all present voting yes.

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

On April 18, 2023, the LCDC Board of Directors held a public hearing regarding a possible expenditure of funds for the engineering and construction of a wildlife fence at the Liberty Municipal Airport. On May 16, 2023, the LCDC Board of Directors voted 7-0 to approve an expenditure of \$110,560 for the local match of the wildlife fence project. The first reading of the resolution was done by City Attorney Brandon Davis.

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

The second reading of the resolution was done by City Attorney Brandon Davis. A motion was made by Council Member Brents to approve the resolution ratifying LCDC's expenditure for wildlife fencing at the Liberty Municipal Airport and seconded by Council Member Simonson. The motion passed 6 to 0 with all present voting yes.

7. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDED THE BID FOR HVAC MAINTENANCE TO SOUTHEAST TEXAS AIR CONDITIONING & HEATING, LLC.

On May 23, 2023, seven (7) proposals were received for the annual HVAC Maintenance at the various city facilities. The city facilities where the HVAC maintenance will be performed are

City Hall, the Cultural Center, Police Station, Animal Control, Public Works Service Center and the Electric Substations. The Fire Department was not included in the bid since the station is currently under renovation and information regarding the new HVAC system is not known at this time. The proposals ranged from the low bid of \$11,424.00 to a high bid of \$153,780.00. The specifications required the following services to be provided:

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

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

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

A motion was made by Council Member Simonson to approve the resolution awarding the bid for HVAC maintenance to Southeast Texas Air Conditioning & Heating, LLC and seconded by Council Member Hebert. The motion passed 6 to 0 with all present voting yes.

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

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

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

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

A motion was made by Council Member Brents to adopt the Ordinance amending article 1.08 related to offenses and penalties and seconded by Council Member Simonson. The motion passed 6 to 0 with all present voting yes.

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

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

A motion was made by Council Member Simonson to adopt the Ordinance amending article 7.02 related to municipal court fines, costs and special expenses and seconded by Council Member Beasley. The motion passed 6 to 0 with all present voting yes.

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

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

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

A motion was made by Council Member Simonson to adopt the Ordinance amending chapter 3, building regulations, and chapter 10, subdivision regulations, related to minimum lot sizes and seconded by Council Member Brents. The motion passed 5 to 1 with Council Member Hebert voting no.

B. Work Session

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

The International Code Council (ICC) building codes and the National Electric codes (NEC) codes are updated three years. The National Fire Protection Association (NFPA) codes are updated every five years. The current codes in use by the city are the 2018 ICC, the 2017 NEC and the 2018 NFPA. In order for the City to maintain the current ISO rating of 2, the City must maintain building, fire and electrical codes within one code cycle. The work session will provide an overview of the most significant changes to the codes. Assistant City Manager Chris Jarmon reviewed a PowerPoint presentation with the Council on the codes that would need to be updated.

C. Executive Session

At 8:22 p.m., Mayor Pickett closed the open meeting and opened the Executive Session as authorized by Title 5, Chapter 551 of the Texas Government Code.

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

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

2. Texas Government Code §551.074 - Personnel Matters.

To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

- Liberty Community Development Corporation
- Planning and Zoning Commission
- Sam Rayburn Municipal Power Agency

3. Texas Government Code §551.087 - Deliberation Regarding Economic Development Negotiations.

Discussion regarding economic development negotiations.

D. Reconvene into Regular Session

At 9:02 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

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

No action was taken.

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

A motion was made by Council Member Simonson to appoint Assistant City Manager Naomi Herrington to SRMPA Board and seconded by Council Member Brents. The motion passed 5 to 1, with Council Member Hebert abstaining from voting.

A motion was made by Council Member Simonson to appoint Katherine McCarty, Dan Van Deventer, and Mark Campbell to the Liberty Community Development Corporation and seconded by Council Member Brents. The motion passed 6 to 0, with all present members voting yes..

A motion was made by Council Member Simonson to appoint Janet Pavlock to fill Rick Jenner's vacancy, Barry Jones to Ryan Daniels Vacancy, and Luran Lozano to an Alternate member on the Planning and Zoning Commission and seconded by Council Member Brents. The motion passed 6 to 0, with all present members voting yes.

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

No action was taken.

VIII. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 9:07 p.m.

ATTEST:

Carl Pickett, Mayor

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, June 27, 2023

6:00 PM

City Council Chambers

I. CALL TO ORDER

This meeting was called to order on June 27, 2023 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:00 p.m. by Mayor Carl Pickett.

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

II. 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. City Manager Tom Warner explained to council that SRMPA passed along a max generation advisory from Midcontinent Independent System Operator (MISO). The Advisory is due to extreme heat and high load, the MISO Reliability Coordinator is declaring a Maximum Generation Capacity Advisory for the South Region. The MISO Reliability Coordinator instructs the following:

- Prepare to implement the MISO Market Capacity Emergency procedure and follow procedures for emergency conditions
- Ensure all market data is updated with the best available information
- If notified by MISO, Implement LMRs

III. REGULAR AGENDA

A. Regular Session

1. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF

TEXAS, AWARDING THE BID FOR THE INSTALLATION OF THE FIBER OPTIC NETWORK AND APPROVING THE PURCHASE OF FIBER OPTIC CABLE AND ASSOCIATED EQUIPMENT.

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

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

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

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

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

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

A motion was made by Council Member Hebert to approve the resolution awarding the bid for the installation of the fiber optic network to Internet Management Services and approving the purchase of fiber optic cable and associated equipment. This motion was seconded by Council Member Brents. The motion passed 7 to 0 with all present voting yes.

2. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE FINAL PAYMENT TO BRAZOS COMMERCIAL ROOFING FOR THE LIBRARY/CULTURAL CENTER RENOVATION PROJECT AT THE LIBERTY MUNICIPAL LIBRARY.

On February 10, 2022, three bids were received for renovations to the Humphreys Cultural Center. The scope of work for the renovations includes, in part, re-roofing, installation of roof

drains, installation of parapet flashing, wall flashing, skylight flashing, new skylights, installing exterior ladders, cleaning and sealing the exterior of the building, replacing flooring and repainting walls damaged by water intrusion. The low bid was submitted by Brazos Commercial Roofing in the amount of \$1,153,379.00. The engineers' estimate of probable cost is \$1,500,000.00.

The balance in the Library Settlement Fund was \$1,118,130.63. In order to have sufficient funds to cover the cost of construction and have a small contingency, a transfer of \$250,000 from the Cambridge Fund was recommended for a total funding amount of \$1,368,130.63.

Change Orders No.1 and 2 were approved on June 28, 2022, in the amount of \$19,427.50. Change Order No. 3 and Change Order No. 4 were approved on November 8, 2022, and December 21, 2022 in the amounts of \$28,329.00 and \$61,742.00, respectively. The total cost of the project, including change orders, is \$1,262,877.50. The difference in the funds available and the actual cost is \$105,253.13 and this amount will be returned to the Cambridge Fund.

The project comes with a 1-year warranty for any work performed by Brazos. The final payment amount is \$124,263.15.

A motion was made by Council Member Brents to approve the resolution authorizing the City Manager to execute final payment to Brazos Commercial Roofing for the Library/Cultural Center Renovation Project at the Liberty Municipal Library. This motion was seconded by Council Member Simonson. The motion passed 7 to 0 with all present voting yes.

3. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE AN INTERLOCAL AGREEMENT WITH LIBERTY COUNTY EMERGENCY SERVICES DISTRICT NO. 7 FOR THE SALE OF THE FIRE DEPARTMENT BUILDING LOCATED AT 119 BOWIE ST.

The current Fire Station No. 2 building located at 119 Bowie will have to be removed prior to construction of the new Fire Station No. 2. An estimated cost was requested to determine the feasibility of relocating the building to Fire Station No. 1. Based on this estimate, the cost to disassemble, relocate, construct a new foundation and reassemble the building was over \$316,000.00. The estimated cost for a new building is between \$225,000.00 to \$250,000.00. The Fire Department was recently contacted by Emergency Services District No.7 (ESD #7) expressing an interest in the building if both parties can agree on a sale price. Due to the cost of disassembling, transporting and reassembling the building versus the cost of a new building, if an agreement cannot be reached with the ESD #7 the building will have to be torn down.

A motion was made by Council Member Beasley to approve the resolution authorizing the City Manager to negotiate and execute an interlocal agreement with Liberty County Emergency Services District No. 7 for the sale of the Fire Department Building located at 119 Bowie St. This motion was seconded by Council Member Seymour. The motion passed 7 to 0 with all present voting yes.

4. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING SECTION 10.02.121 OF THE CITY'S CODE OF ORDINANCES RELATED TO SUBDIVISION STANDARDS.

The Subdivision Ordinance requires conformance to applicable rules and regulations including the City of Liberty Subdivision Construction Manual. This Construction Manual consists of the Electric Service Requirements, Streets and Drainage Construction & Design Standards and Water/Wastewater Construction and Design Standards. The proposed amendment would identify each of these standards, individually, by reference, as being a part of the Subdivision

Construction Manual. All of the individual standards were approved by City Council on April 12, 2022, and this amendment does not make any changes to the requirements in the standards.

A motion was made by Council Member Brents to approve the Ordinance amending section 10.02.121 of the City's Code of Ordinances related to subdivision standards. This motion was seconded by Council Member Simonson. The motion passed 7 to 0 with all present voting yes.

5. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE CITY'S STREETS AND DRAINAGE CONSTRUCTION AND DESIGN STANDARDS.

The Streets and Drainage Construction & Design Standards requires a Professional Engineer to design and seal detention facilities for any type of construction that increases the impervious surface on a property. The proposed amendment would establish a Standard Detention/Retention Pond Detail that could be used when the improvement is equivalent to the additional runoff of an area less than 1,000 square feet (unimproved lawn to an impervious surface). The property owner/developer would have the option to use the City of Liberty's standard, which could be modified as directed by the Public Works Director to fit the property, or a plan can be submitted by the property owner/developer that is designed and sealed by a Professional Engineer.

A motion was made by Council Member Brents to approve the Ordinance amending the City's Streets and Drainage Construction and Design Standards. This motion was seconded by Council Member Simonson. The motion passed 7 to 0 with all present voting yes.

B. Work Session

1. Discussion regarding driveway surfaces for single family residences, recreational vehicles and manufactured homes.

City Manager Tom Warner presented to the Council the way the Code of Ordinances addresses driveway surfaces for residences, recreational vehicles and manufactured homes. The City's Street and Drainage Construction and Design Standards Manual (adopted by City Council on April 12, 2022, by reference) requires residential driveway approaches to be concrete or asphalt. The manual does not reference the driveway surface on private property, just within the right-of-way. The recreational vehicles and manufactured home ordinances require the driveway surface to be a paved surface, i.e. gravel, rock concrete and/or asphalt surface. In order to clarify the various ordinances, it is proposed that the appropriate sections of the Code of Ordinances be amended to require all new driveway surfaces, after the passage date of this ordinance, to be constructed of concrete and/or asphalt. Also, since the Code of Ordinances is silent in regard to the pavement surface from the right-of-way line to the structure, an addition to the ordinance requiring a paved surface of concrete or asphalt be included. City Manager Tom Warner asked the Council what their thoughts and concerns were on changing or clarifying the ordinances for New Construction. It was determined to leave the Ordinances as is.

C. Executive Session

At 7:07 p.m., Mayor Pickett closed the open meeting and opened the Executive Session as authorized by Title 5, Chapter 551 of the Texas Government Code.

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

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

2. Texas Government Code §551.074 - Personnel Matters.

To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

D. Reconvene into Regular Session

At 7:59 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

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

A motion was made by Council Member Simonson to approve the settlement agreement as presented in executive session. This motion was seconded by Council Member Brents. The motion passed 7 to 0 with all present voting yes.

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

No Action was taken.

IV. ADJOURNMENT**A. Motion To: Adjourn**

With no further business to discuss, Mayor Pickett adjourned the meeting at 8:02 p.m.

Carl Pickett, Mayor

ATTEST:

April Gilliland, City Secretary

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: July 11, 2023

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

Department: Community Development

Subject: Hazardous Structures

Background: The Code of Ordinances requires the City Council to hold a public hearing to determine if a structure complies with the City's Hazardous Building Ordinance and, if not, to determine if the structure should be (1) repaired, (2) vacated and repaired or (3) demolished.

The Code of Ordinances specifies that if a structure is fifty (50) percent damaged, decayed, or deteriorated, it shall be demolished or if the cost of repairs exceeds fifty (50) percent of the value of the structure, it shall be demolished.

The public hearing will consider the following structures:

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

Funding Source: N/A

Staff Recommendation: Staff recommends City Council hold the public hearing.

SUBSTANDARD BUILDING INSPECTION REPORT

COMMUNITY DEVELOPMENT DEPARTMENT
CITY OF LIBERTY

ADDRESS OF STRUCTION: 4106 N MAIN

OWNER: SMITH ARTHUR & ANNETTE

OWNER ADDRESS: 4106 N MAIN
LIBERTY, TEXAS 77575

LEGAL DESCRIPTION: REECE TRACT, LOT TR 2, ACRES 0.2308

2022 ASSESSED CAD VALUE: \$88,430

FIRE DAMAGED? NO

INSPECTION DATE: 06/01/2023

50% DAMAGED OR DECAYED? YES

REPAIR COSTS > 50% VALUE? YES

DESCRIPTION OF PROPERTY: The shed located at 4106 N Main is currently in a state of collapse. The roof has collapsed and the structure is missing exterior doors. The siding, soffit and fascia boards are deteriorated. The shed at 4106 N Main is dilapidated, substandard and unfit for human habitation and a hazard to the public health, safety, and welfare. This structure meets the conditions of a substandard and dangerous building as established by the City of Liberty hazardous structure ordinance.

Property Address:
4106 N Main (shed
only)

Substandard
Building Inspection

7.11.2023



Jun 1, 2023 at 9:53:50 AM



On June 1, 2023, the Liberty Code Enforcement Division and BBG Consulting made a site inspection of the shed located at 4106 N Main in Liberty, TX.

Violations were found with regards to the structural integrity of the building and it is in danger of collapse due to catastrophic failure of the structural support system.

These violations were found to constitute a hazard to public health, safety and welfare of the citizens.

The structure meets the conditions for substandard and dangerous as established in the Liberty Code of Ordinances.

**Summary Report of Conditions located
at 4106 N Main, Liberty, TX.**

The City of Liberty Code of Ordinances Chapter 3 Article 3.05.003 Substandard conditions states:

For the purpose of this article, any building or structure which has any or all of the following conditions or defects shall be deemed a substandard and dangerous building and be below the minimum standards for continued use and occupancy.

A list of 14 conditions is then provided to determine if a building is substandard and dangerous.

Summary Report of Conditions located
at 4106 N Main, Liberty, TX.

Jun 1, 2023 at 9:54:01 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(B) Defective or deteriorated flooring or floor supports.

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

Jun 1, 2023 at 9:54:26 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

Jun 1, 2023 at 9:54:48 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

Jun 1, 2023 at 9:55:15 AM

City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration

(7) Faulty weather protection. Faulty weather protection shall include but not be limited to deteriorated, crumbling or loose plaster or deteriorated or ineffective waterproofing of exterior walls, roof, foundations, or floors, including broken windows or doors; also, defective or lack of weather protection for exterior wall covering, including lack of paint, or weathering due to lack of paint or other approved protective covering, and broken, rotten, split or buckled exterior wall covering or roof coverings.



City of Liberty Code of Ordinances

Sec. 3.05.003

(1) Inadequate sanitation. Inadequate sanitation shall include but not be limited to the following, and [as] defined in specifications or standards in any ordinance or this code:

(K) General dilapidation or improper maintenance.

(11) Inadequate maintenance. Inadequate maintenance shall include any building or portion thereof which is determined to be an unsafe building.

City of Liberty Code of Ordinances

Sec. 3.05.003

(10) Hazardous or unsanitary premises. Hazardous or unsanitary premises shall include those premises on which an accumulation of weeds, vegetation, junk, dead organic matter, debris, garbage, offal, rat harborages, stagnant water, combustible materials, and similar materials or conditions constitute fire, health or safety hazards.

(11) Inadequate maintenance. Inadequate maintenance shall include any building or portion thereof which is determined to be an unsafe building.





City of Liberty Code of Ordinances

Sec. 3.05.031

(e) Posting. One (1) copy of the notice provided for herein shall be conspicuously posted on the building or structure involved.

END OF PRESENTATION
4106 N Main

Summary Report of Conditions located
at 4106 N Main, Liberty, TX.

SUBSTANDARD BUILDING INSPECTION REPORT

COMMUNITY DEVELOPMENT DEPARTMENT
CITY OF LIBERTY

ADDRESS OF STRUCTION: 921 LAMAR

OWNER: VITELA LUIS J & ALMA

OWNER ADDRESS: 921 LAMAR
LIBERTY, TEXAS 77575

LEGAL DESCRIPTION: LIBERTY OUTER BLOCKS, BLOCK 30, LOT 4,
TRACT 5, ACRES 1.1934

2022 ASSESSED CAD VALUE: \$119,560

FIRE DAMAGED? NO

INSPECTION DATE: 01/23/2023

50% DAMAGED OR DECAYED? YES

REPAIR COSTS > 50% VALUE? YES

DESCRIPTION OF PROPERTY: The addition at 921 Lamar has been abandoned for a few years. The addition was partially framed and no additional work has taken place for quite some time. The addition at 921 Lamar is dilapidated, substandard and unfit for human habitation and a hazard to the public health, safety, and welfare. This structure meets the conditions of a substandard and dangerous building as established by the City of Liberty hazardous structure ordinance.

Property Address:
921 Lamar (addition
only)

Substandard
Building Inspection

7.11.2023



Jan 23, 2023 at 12:44:25 PM



On January 23, 2023, the Liberty Code Enforcement Division and BBG Consulting made a site inspection of the addition located at 921 Lamar in Liberty, TX.

Violations were found with regards to the structural integrity of the building and it is in danger of collapse due to catastrophic failure of the structural support system.

These violations were found to constitute a hazard to public health, safety and welfare of the citizens.

The structure meets the conditions for substandard and dangerous as established in the Liberty Code of Ordinances.

**Summary Report of Conditions located
at 921 Lamar, Liberty, TX.**

The City of Liberty Code of Ordinances Chapter 3 Article 3.05.003 Substandard conditions states:

For the purpose of this article, any building or structure which has any or all of the following conditions or defects shall be deemed a substandard and dangerous building and be below the minimum standards for continued use and occupancy.

A list of 14 conditions is then provided to determine if a building is substandard and dangerous.

Summary Report of Conditions located
at 921 Lamar, Liberty, TX.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(B) Defective or deteriorated flooring or floor supports.

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

Jan 23, 2023 at 12:47:15 PM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration

(7) Faulty weather protection. Faulty weather protection shall include but not be limited to deteriorated, crumbling or loose plaster or deteriorated or ineffective waterproofing of exterior walls, roof, foundations, or floors, including broken windows or doors; also, defective or lack of weather protection for exterior wall covering, including lack of paint, or weathering due to lack of paint or other approved protective covering, and broken, rotten, split or buckled exterior wall covering or roof coverings.

City of Liberty Code of Ordinances

Sec. 3.05.003

(1) Inadequate sanitation. Inadequate sanitation shall include but not be limited to the following, and [as] defined in specifications or standards in any ordinance or this code:

(K) General dilapidation or improper maintenance.

(11) Inadequate maintenance. Inadequate maintenance shall include any building or portion thereof which is determined to be an unsafe building.

Jan 23, 2023 at 12:50:15 PM



City of Liberty Code of Ordinances

Sec. 3.05.003

Jan 23, 2023 at 12:50:25 PM



(10) Hazardous or unsanitary premises. Hazardous or unsanitary premises shall include those premises on which an accumulation of weeds, vegetation, junk, dead organic matter, debris, garbage, offal, rat harborages, stagnant water, combustible materials, and similar materials or conditions constitute fire, health or safety hazards.

(11) Inadequate maintenance. Inadequate maintenance shall include any building or portion thereof which is determined to be an unsafe building.



City of Liberty Code of Ordinances

Sec. 3.05.031

(e) Posting. One (1) copy of the notice provided for herein shall be conspicuously posted on the building or structure involved.

END OF PRESENTATION
921 Lamar

Summary Report of Conditions located
at 921 Lamar, Liberty, TX.

SUBSTANDARD BUILDING INSPECTION REPORT

COMMUNITY DEVELOPMENT DEPARTMENT
CITY OF LIBERTY

ADDRESS OF STRUCTION:	158 GLENN
OWNER:	CASTRO IRENE
OWNER ADDRESS:	158 GLENN LIBERTY, TEXAS 77575
LEGAL DESCRIPTION:	000073 JAMES MARTIN, TRACT 440, ACRES .22
2022 ASSESSED CAD VALUE:	\$24,430
FIRE DAMAGED?	NO
INSPECTION DATE:	06/01/2023
50% DAMAGED OR DECAYED?	YES
REPAIR COSTS > 50% VALUE?	YES

DESCRIPTION OF PROPERTY: The shed at 158 Glenn is currently in a state of collapse. The roof has collapsed and the siding is beginning to collapse. The property is covered with litter and debris. The shed at 158 Glenn is dilapidated, substandard and unfit for human habitation and a hazard to the public health, safety, and welfare. This structure meets the conditions of a substandard and dangerous building as established by the City of Liberty hazardous structure ordinance.

Property Address:
158 Glenn (shed only)

Substandard
Building Inspection

7.11.2023



Jun 1, 2023 at 9:42:26 AM



On June 1, 2023, the Liberty Code Enforcement Division and BBG Consulting made a site inspection of the shed located at 158 Glenn in Liberty, TX.

Violations were found with regards to the structural integrity of the building and it is in danger of collapse due to catastrophic failure of the structural support system.

These violations were found to constitute a hazard to public health, safety and welfare of the citizens.

The structure meets the conditions for substandard and dangerous as established in the Liberty Code of Ordinances.

**Summary Report of Conditions located
at 158 Glenn, Liberty, TX.**

The City of Liberty Code of Ordinances Chapter 3 Article 3.05.003 Substandard conditions states:

For the purpose of this article, any building or structure which has any or all of the following conditions or defects shall be deemed a substandard and dangerous building and be below the minimum standards for continued use and occupancy.

A list of 14 conditions is then provided to determine if a building is substandard and dangerous.

Summary Report of Conditions located
at 158 Glenn, Liberty, TX.

Jun 1, 2023 at 9:42:30 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(B) Defective or deteriorated flooring or floor supports.

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

Jun 1, 2023 at 9:44:08 AM

City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

City of Liberty Code of Ordinances

Sec. 3.05.003

(10) Hazardous or unsanitary premises. Hazardous or unsanitary premises shall include those premises on which an accumulation of weeds, vegetation, junk, dead organic matter, debris, garbage, offal, rat harborages, stagnant water, combustible materials, and similar materials or conditions constitute fire, health or safety hazards.

(11) Inadequate maintenance. Inadequate maintenance shall include any building or portion thereof which is determined to be an unsafe building.



Jun 5, 2023 at 3:08:51 PM



City of Liberty Code of Ordinances

Sec. 3.05.031

(e) Posting. One (1) copy of the notice provided for herein shall be conspicuously posted on the building or structure involved.

END OF PRESENTATION
158 Glenn

Summary Report of Conditions located
at 158 Glenn, Liberty, TX.

SUBSTANDARD BUILDING INSPECTION REPORT

COMMUNITY DEVELOPMENT DEPARTMENT
CITY OF LIBERTY

ADDRESS OF STRUCTION:	94 NAVIGATION
OWNER:	BALDWIN DOROTHY
OWNER ADDRESS:	94 NAVIGATION LIBERTY, TEXAS 77575
LEGAL DESCRIPTION:	LIBERTY OUTER BLOCKS, BLOCK 31, LOT PT 1 TR 31, ACRES 0.12
2022 ASSESSED CAD VALUE:	\$8,360
FIRE DAMAGED?	NO
INSPECTION DATE:	06/01/2023
50% DAMAGED OR DECAYED?	YES
REPAIR COSTS > 50% VALUE?	YES

DESCRIPTION OF PROPERTY: The structure at 94 Navigation is currently in a state of collapse. The roof and walls have collapsed and there are trees growing inside the structure. The structure does not have any exterior windows or doors. The property is covered with vegetation and debris. The structure at 94 Navigation is dilapidated, substandard and unfit for human habitation and a hazard to the public health, safety, and welfare. This structure meets the conditions of a substandard and dangerous building as established by the City of Liberty hazardous structure ordinance.

Property Address:
94 Navigation

Substandard
Building Inspection

7.11.2023





On June 1, 2023 Liberty Code Enforcement and BBG Consulting made a site inspection of the property located at 94 Navigation in Liberty, TX.

Violations were found with regards to the structural integrity of the building and it is in danger of collapse due to catastrophic failure of the structural support system.

These violations were found to constitute a hazard to public health, safety and welfare of the citizens.

The structure meets the conditions for substandard and dangerous as established in the Liberty Code of Ordinances.

**Summary Report of Conditions located
at 94 Navigation, Liberty, TX.**

The City of Liberty Code of Ordinances Chapter 3 Article 3.05.003 Substandard conditions states:

For the purpose of this article, any building or structure which has any or all of the following conditions or defects shall be deemed a substandard and dangerous building and be below the minimum standards for continued use and occupancy.

A list of 14 conditions is then provided to determine if a building is substandard and dangerous.

Summary Report of Conditions located
at 94 Navigation, Liberty, TX.

Jun 1, 2023 at 10:26:25 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(B) Defective or deteriorated flooring or floor supports.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(B) Defective or deteriorated flooring or floor supports.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(B) Defective or deteriorated flooring or floor supports.

Sec. 3.05.003

(7) Faulty weather protection. Faulty weather protection shall include but not be limited to deteriorated, crumbling or loose plaster or deteriorated or ineffective waterproofing of exterior walls, roof, foundations, or floors, including broken windows or doors; also, defective or lack of weather protection for exterior wall covering, including lack of paint, or weathering due to lack of paint or other approved protective covering, and broken, rotten, split or buckled exterior wall covering or roof coverings.

Jun 1, 2023 at 10:28:59 AM



Sec. 3.05.003

(7) Faulty weather protection. Faulty weather protection shall include but not be limited to deteriorated, crumbling or loose plaster or deteriorated or ineffective waterproofing of exterior walls, roof, foundations, or floors, including broken windows or doors; also, defective or lack of weather protection for exterior wall covering, including lack of paint, or weathering due to lack of paint or other approved protective covering, and broken, rotten, split or buckled exterior wall covering or roof coverings.





City of Liberty Code of Ordinances

Sec. 3.05.003

(1) Inadequate sanitation. Inadequate sanitation shall include but not be limited to the following, and [as] defined in specifications or standards in any ordinance or this code:

(K) General dilapidation or improper maintenance.

(11) Inadequate maintenance. Inadequate maintenance shall include any building or portion thereof which is determined to be an unsafe building.

City of Liberty Code of Ordinances

Sec. 3.05.003

(1) Inadequate sanitation. Inadequate sanitation shall include but not be limited to the following, and [as] defined in specifications or standards in any ordinance or this code:

(K) General dilapidation or improper maintenance.

(11) Inadequate maintenance. Inadequate maintenance shall include any building or portion thereof which is determined to be an unsafe building.





City of Liberty Code of Ordinances

Sec. 3.05.031

(e) Posting. One (1) copy of the notice provided for herein shall be conspicuously posted on the building or structure involved.

END OF PRESENTATION
94 Navigation

Summary Report of Conditions located
at 94 Navigation, Liberty, TX.

SUBSTANDARD BUILDING INSPECTION REPORT

COMMUNITY DEVELOPMENT DEPARTMENT
CITY OF LIBERTY

ADDRESS OF STRUCTION: 1606 WALLISVILLE

OWNER: MULTIPLE OWNER ACCOUNT

OWNER ADDRESS: 1606 WALLISVILLE
LIBERTY, TEXAS 77575

LEGAL DESCRIPTION: 000117 M G WHITE, TRACT 10 11, ACRES
13.23

2022 CAD VALUE (STRUCTURE): \$260,060 (LAND ONLY; IMPROVEMENTS =
\$0)

FIRE DAMAGED? NO

INSPECTION DATE: 06/01/2023

50% DAMAGED OR DECAYED? YES

REPAIR COSTS > 50% VALUE? YES

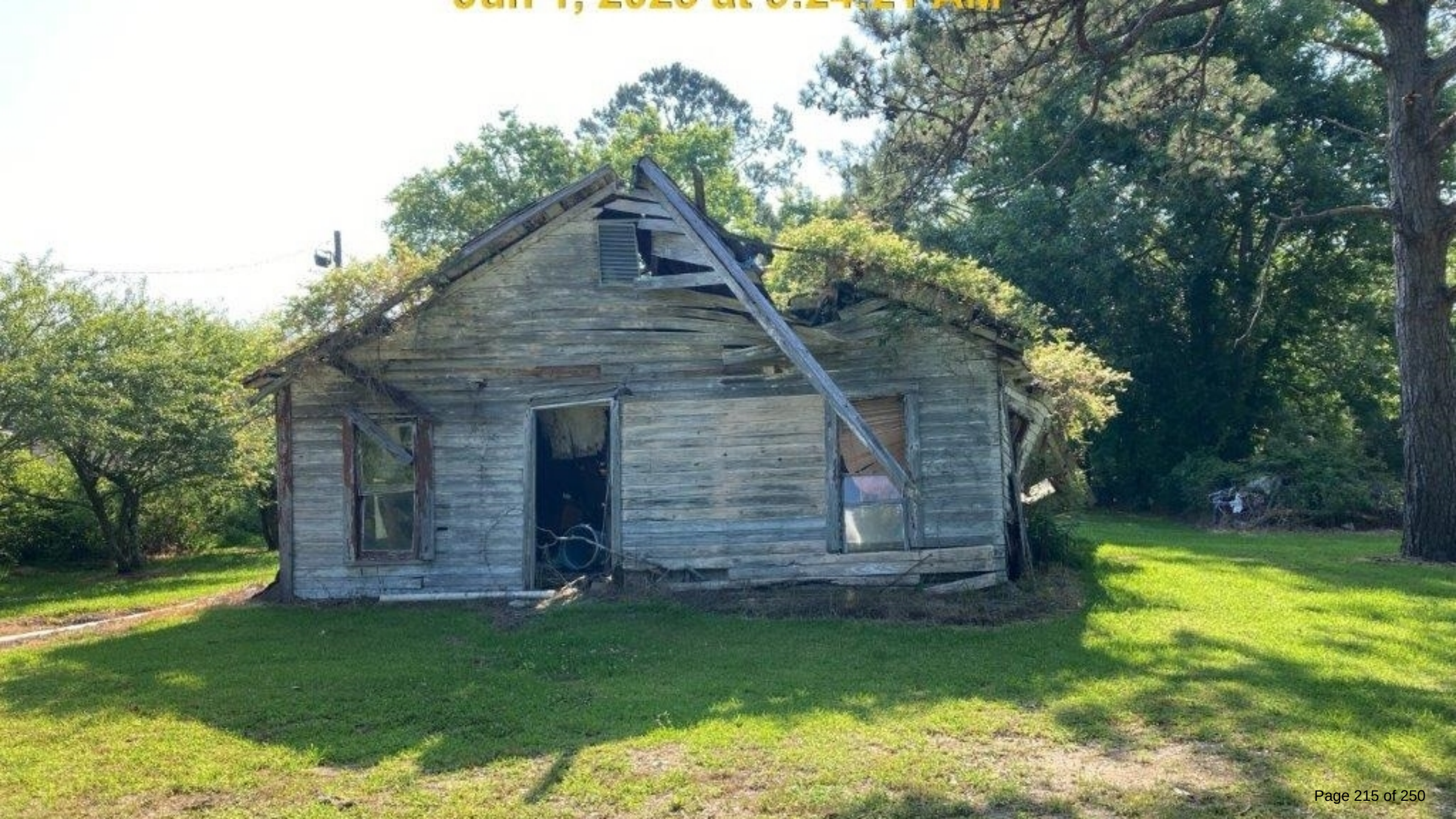
DESCRIPTION OF PROPERTY: The structure at 1606 Wallisville is currently in a state of collapse. The roof and walls are damaged and have partially collapsed. The structure is open and accessible. The house at 1606 Wallisville is dilapidated, substandard and unfit for human habitation and a hazard to the public health, safety, and welfare. This structure meets the conditions of a substandard and dangerous building as established by the City of Liberty hazardous structure ordinance.

Property Address:
1606 Wallisville

Substandard
Building Inspection

7.11.2023





On June 1, 2023 Liberty Code Enforcement and BBG Consulting made a site inspection of the property located at 1606 Wallisville in Liberty, TX.

Violations were found with regards to the structural integrity of the building and it is in danger of collapse due to catastrophic failure of the structural support system.

These violations were found to constitute a hazard to public health, safety and welfare of the citizens.

The structure meets the conditions for substandard and dangerous as established in the Liberty Code of Ordinances.

**Summary Report of Conditions located
at 1606 Wallisville, Liberty, TX.**

The City of Liberty Code of Ordinances Chapter 3 Article 3.05.003 Substandard conditions states:

For the purpose of this article, any building or structure which has any or all of the following conditions or defects shall be deemed a substandard and dangerous building and be below the minimum standards for continued use and occupancy.

A list of 14 conditions is then provided to determine if a building is substandard and dangerous.

Summary Report of Conditions located
at 1606 Wallisville, Liberty, TX.

Jun 1, 2023 at 9:24:29 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(B) Defective or deteriorated flooring or floor supports.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

Jun 1, 2023 at 9:26:23 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(B) Defective or deteriorated flooring or floor supports.

Jun 1, 2023 at 9:25:08 AM

City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(B) Defective or deteriorated flooring or floor supports.

Sec. 3.05.003

(7) Faulty weather protection. Faulty weather protection shall include but not be limited to deteriorated, crumbling or loose plaster or deteriorated or ineffective waterproofing of exterior walls, roof, foundations, or floors, including broken windows or doors; also, defective or lack of weather protection for exterior wall covering, including lack of paint, or weathering due to lack of paint or other approved protective covering, and broken, rotten, split or buckled exterior wall covering or roof coverings.





Sec. 3.05.003

(7) Faulty weather protection. Faulty weather protection shall include but not be limited to deteriorated, crumbling or loose plaster or deteriorated or ineffective waterproofing of exterior walls, roof, foundations, or floors, including broken windows or doors; also, defective or lack of weather protection for exterior wall covering, including lack of paint, or weathering due to lack of paint or other approved protective covering, and broken, rotten, split or buckled exterior wall covering or roof coverings.



City of Liberty Code of Ordinances

Sec. 3.05.003

(1) Inadequate sanitation. Inadequate sanitation shall include but not be limited to the following, and [as] defined in specifications or standards in any ordinance or this code:

(K) General dilapidation or improper maintenance.

(11) Inadequate maintenance. Inadequate maintenance shall include any building or portion thereof which is determined to be an unsafe building.





City of Liberty Code of Ordinances

Sec. 3.05.003

(1) Inadequate sanitation. Inadequate sanitation shall include but not be limited to the following, and [as] defined in specifications or standards in any ordinance or this code:

(K) General dilapidation or improper maintenance.

(11) Inadequate maintenance. Inadequate maintenance shall include any building or portion thereof which is determined to be an unsafe building.



City of Liberty Code of Ordinances

Sec. 3.05.031

(e) Posting. One (1) copy of the notice provided for herein shall be conspicuously posted on the building or structure involved.

END OF PRESENTATION
1606 Wallisville

Summary Report of Conditions located
at 1606 Wallisville, Liberty, TX.

SUBSTANDARD BUILDING INSPECTION REPORT

COMMUNITY DEVELOPMENT DEPARTMENT
CITY OF LIBERTY

ADDRESS OF STRUCTION:	2934 GRAND
OWNER:	CASTILOW CALDONIA
OWNER ADDRESS:	2934 GRAND LIBERTY, TEXAS 77575
LEGAL DESCRIPTION:	BAILLIO, BLOCK B, LOT PT 1 (SE ¼), ACRES 0.0287
2022 ASSESSED CAD VALUE:	\$16,529
FIRE DAMAGED?	NO
INSPECTION DATE:	06/01/2023
50% DAMAGED OR DECAYED?	YES
REPAIR COSTS > 50% VALUE?	YES

DESCRIPTION OF PROPERTY: The structure at 2934 Grand is currently in a state of disrepair. The roof has deteriorated and is being secured with a tarp. The siding is damaged, and the windows have faulty seals. The property is covered with vegetation. The structure at 2934 Grand is dilapidated, substandard and unfit for human habitation and a hazard to the public health, safety, and welfare. This structure meets the conditions of a substandard and dangerous building as established by the City of Liberty hazardous structure ordinance.

Property Address:
2934 Grand

Substandard
Building Inspection

7.11.2023



Jun 1, 2023 at 10:10:02 AM



On June 1, 2023 Liberty Code Enforcement and BBG Consulting made a site inspection of the property located at 2934 Grand in Liberty, TX.

Violations were found with regards to the structural integrity of the building and it is in danger of collapse due to catastrophic failure of the structural support system.

These violations were found to constitute a hazard to public health, safety and welfare of the citizens.

The structure meets the conditions for substandard and dangerous as established in the Liberty Code of Ordinances.

**Summary Report of Conditions located
at 2934 Grand, Liberty, TX.**

The City of Liberty Code of Ordinances Chapter 3 Article 3.05.003 Substandard conditions states:

For the purpose of this article, any building or structure which has any or all of the following conditions or defects shall be deemed a substandard and dangerous building and be below the minimum standards for continued use and occupancy.

A list of 14 conditions is then provided to determine if a building is substandard and dangerous.

Summary Report of Conditions located
at 2934 Grand, Liberty, TX.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(B) Defective or deteriorated flooring or floor supports.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

Jun 1, 2023 at 10:12:22 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(B) Defective or deteriorated flooring or floor supports.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(B) Defective or deteriorated flooring or floor supports.

Sec. 3.05.003

(7) Faulty weather protection. Faulty weather protection shall include but not be limited to deteriorated, crumbling or loose plaster or deteriorated or ineffective waterproofing of exterior walls, roof, foundations, or floors, including broken windows or doors; also, defective or lack of weather protection for exterior wall covering, including lack of paint, or weathering due to lack of paint or other approved protective covering, and broken, rotten, split or buckled exterior wall covering or roof coverings.



Sec. 3.05.003



(7) Faulty weather protection. Faulty weather protection shall include but not be limited to deteriorated, crumbling or loose plaster or deteriorated or ineffective waterproofing of exterior walls, roof, foundations, or floors, including broken windows or doors; also, defective or lack of weather protection for exterior wall covering, including lack of paint, or weathering due to lack of paint or other approved protective covering, and broken, rotten, split or buckled exterior wall covering or roof coverings.



City of Liberty Code of Ordinances

Sec. 3.05.003

(1) Inadequate sanitation. Inadequate sanitation shall include but not be limited to the following, and [as] defined in specifications or standards in any ordinance or this code:

(K) General dilapidation or improper maintenance.

(11) Inadequate maintenance. Inadequate maintenance shall include any building or portion thereof which is determined to be an unsafe building.



City of Liberty Code of Ordinances

Sec. 3.05.003

(1) Inadequate sanitation. Inadequate sanitation shall include but not be limited to the following, and [as] defined in specifications or standards in any ordinance or this code:

(K) General dilapidation or improper maintenance.

(11) Inadequate maintenance. Inadequate maintenance shall include any building or portion thereof which is determined to be an unsafe building.



Jun 5, 2023 at 3:17:29 PM



City of Liberty Code of Ordinances

Sec. 3.05.031

(e) Posting. One (1) copy of the notice provided for herein shall be conspicuously posted on the building or structure involved.

END OF PRESENTATION
2934 Grand

Summary Report of Conditions located
at 2934 Grand, Liberty, TX.

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: July 11, 2023

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

Department: Community Development

Subject: Hazardous Structures

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

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

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

Staff Recommendation: Staff recommends approval of the resolution declaring six (6) structures to be hazardous, a public nuisance and ordering the owners to demolish the structures within thirty (30) days.

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: July 11, 2023

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE CHANGE ORDER NO. 2 FOR THE FIRE STATION NO. 1 RENOVATION PROJECT.

Department: Fire

Subject: Fire Station No. 1 Renovations - change Order No. 2

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

Funding Source: Cambridge Funds in the amount of \$1,697,396.00 were previously allocated for the Fire Station No. 1 Renovation and Roof Retrofit Projects.

Staff Recommendation: Staff recommends approval of the resolution authorizing the City Manager to execute Change Order No. 2 for the Fire Station No.1 Renovation Project.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 7/11/2023 6:00 PM

Department: Fire
Category: Resolution

Resolution

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

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

WHEREAS, the Contractor, Construction Managers of Southeast Texas, recommends a change order for the installation of a sink in the EMS Supply Room and the installation of a 4-foot by 35-foot ramp leading from the interior area of the building into the apparatus bay; and

WHEREAS, the cost for the sink installation is \$2,077.90 and the cost for the ramp installation is \$11,440.00, for a total cost of \$13,517.90.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the City Manager to execute Change Order No. 2 for the Fire Station No. 1 Renovation Project in the amount of \$13,517.90.

PASSED AND APPROVED this ____ day of _____, 2023.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: July 11, 2023

Agenda Wording: Presentation and Work Session regarding the Proposed Budget for Fiscal Year 2023-2024

Department: Administration

Subject: Budget Work Session

Background: The Budget Work Sessions provide an overview of the City's expenditures, revenues and other factors that drive operational and budgetary needs. These work sessions provide the Council and Staff with an opportunity to analyze these issues together and contribute to any necessary changes.

Funding Source:

Staff Recommendation: