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

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

I. CALL TO ORDER

A.

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

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

V. PRESENTATIONS / REPORTS

A. City Manager's Report - City Manager Tom Warner - Topics include, Liberty County Appraisal District Board, Golf Course, Splash Pad, Park Sewer System Improvements, 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. August 8, 2023
2. August 22, 2023

VII. REGULAR AGENDA

A. Regular Session

1. City Council to conduct a Public Hearing on the Proposed Tax Rate for Fiscal Year 2023-2024.
2. City Council to conduct a Public Hearing on the Proposed Budget for Fiscal Year 2023-2024.
3. **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING NECESSARY FUNDS FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS, PROJECTS AND ACCOUNTS; PROVIDING FOR AN EFFECTIVE DATE.**
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, RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE BUDGET.**
5. **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING AN AD VALOREM TAX RATE FOR FISCAL YEAR 2023-2024 AT A RATE OF $0.6204 PER ONE HUNDRED DOLLAR ($100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY; PROVIDING AN EFFECTIVE DATE.**
6. **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE BY INCREASING WATER, WASTEWATER, SOLID WASTE RATES AND CONVENIENCE FEE FOR CARD TRANSATIONS; ADJUSTING GOLF COURSE FEES AND T-HANGAR FEES; AND PROVIDING FOR AN EFFECTIVE DATE.**
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, APPROVING A BID FOR TAX RESALE PROPERTY DESCRIBED AS 12 LOTS IN OAK PLACE SUBDIVISION.**
8. **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 TEXAS STREET SANITARY SEWER LINE PROJECT TO TMS UTILITY, LLC.**

B. 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.

- City Manager Evaluation
- Library Board Appointments

C. 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 8th day of September, 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: September 12, 2023

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics include, Liberty County Appraisal District Board, Golf Course, Splash Pad, Park Sewer System Improvements, 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 Liberty County Central Appraisal District, during their August 17, 2023 Board Meeting, selected Mark Herndon to fill the unexpired term of John Hebert.

2. The estimated August revenue from the Golf Course is $57,458 with estimated expenses of $62,223. Since the reopening on May 5th, the four-month revenue and expenditures at the Golf Course are $305,733 and $271,868, respectively.

3. After the storm on August 27, 2023, the pump at the Splash Pad was no longer operable. It was determined during the troubleshooting of the pump problem that the control panel for the entire system received extensive damage and needed to be replaced. The replacement panel was ordered from the manufacturer and will be installed once it has been received. Due to the anticipated delivery time for the panel and that the Splash Pad is usually closed after the Labor Day weekend, it was decided to close the Splash Pad until next year.

4. The Park Sewer System Project includes the installation of a 6" sewer line, connecting services, installation of manholes and a new lift station. This project will remove the baseball fields, T-ball fields and park office from the existing septic system. Once the project is complete, the septic sewer system will be removed. Bids for the Park Sewer System Project will be opened on September 21,2023.

5. The Fiscal Year 2023 Street Rehabilitation Program contractor began work on May 15, 2023. The contractor has divided the city into nine areas. The list of the streets with the tentative/actual start date and completion date is provided below:

Area No.	Street Name	Tentative/Actual Start Date	Tentative Completion Date
1	Red Oak Industrial Circle North Well Road		Completed 5/23/2023 Completed 5/23/2023 Completed 5/24/2023
2	Still Forest		Completed 5/30/2023
3	Richard Holly Pine Height		Completed 6/9/2023 Completed 6/23/2023 Completed 6/23/2023 Completed 6/23/2023
4	Jefferson Bowie		Completed 6/23/2023 Completed 6/27/2023
5	Franklin Garrett		Completed 7/11/2023 Completed 7/11/2023
6	South Liberty Oilfield Rd		Completed 7/26/2023
7	Texas Newman	7/31/2023	 Completed 7/10/2023
8	Avenue I Avenue D Lone Oak Briar		Completed 6/7/2023 Completed 6/7/2023 Completed 6/7/2023 Completed 7/12/2023
9	City Park Road		Completed 7/24/2023

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

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

Project	Complete	Estimate	Expenditure to Date
a. Street Light Conversion	104%	$150,000	$155,556
b. Liberty Feeders	205%	$470,000	$706,024
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	97%	$300,000	$290,670
j. Electronic Syst. Protection & Coord.		$100,000	
k. Downtown Lighting		$100,000	
l. Engineering Voltage Stability		$50,000	
m. Engineering Automated Transfer Scheme		$15,000	
o. UG System	13%	$250,000	$31,790
p. City Park Ballfields	13%	$250,000	$32,101
Total	57%	**$2,260,000**	**$1,290,476**

Funding Source: n/a

Staff Recommendation: n/a

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: September 12, 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:

Financial Statement

FUND PAGE

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	10,825,575.00	388,726.62	8,780,536.77	81.11	2,045,038.23
*** FUND TOTAL REVENUE ***	10,825,575.00	388,726.62	8,780,536.77	81.11	2,045,038.23
EXPENDITURE SUMMARY					
CITY MANAGER	403,980.00	35,150.25	357,083.12	88.39	46,896.88
CITY COUNCIL	10,500.00	448.69	6,335.08	60.33	4,164.92
FIRE/EMS	2,895,575.00	211,742.74	2,404,990.20	83.06	490,584.80
LIBRARY	542,640.00	38,511.36	402,442.82	74.16	140,197.18
CITY SECRETARY	115,674.00	13,136.68	200,274.09	173.14	(84,600.09)
POLICE	2,734,936.00	217,568.65	2,384,893.72	87.20	350,042.28
MUNICIPAL COURT	209,862.00	8,651.91	144,696.33	68.95	65,165.67
STREET	1,101,599.00	90,239.12	637,221.07	57.85	464,377.93
PARKS & RECREATION	543,912.00	31,682.83	390,204.65	71.74	153,707.35
MAINTENACE DEPARTMENT	87,262.00	249.00	31,765.31	36.40	55,496.69
FINANCE	345,775.00	23,727.96	283,724.54	82.05	62,050.46
ANIMAL CONTROL	154,460.00	24,595.69	144,561.49	93.59	9,898.51
CITY HALL	153,873.00	24,156.09	105,714.02	68.70	48,158.98
INSPECTION/CODE ENFORECEM	310,972.00	21,389.94	212,888.51	68.46	98,083.49
NON DEPARTMENTAL	606,534.00	27,970.30	431,466.23	71.14	175,067.77
PUBLIC WORKS	234,220.00	18,391.61	202,973.56	86.66	31,246.44
UTILITY BILLING	373,801.00	35,640.18	338,203.64	90.48	35,597.36
*** FUND TOTAL EXPENDITURES ***	10,825,575.00	823,253.00	8,679,438.38	80.18	2,146,136.62
EXCESS REVENUES/EXPENDITURES	0.00	(434,526.38)	101,098.39	0.00	(101,098.39)

01 -GENERAL FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
301-0101	AUDITORIUM RENT	5,000.00	0.00	9,900.00	198.00	(4,900.00)
301-0102	DISMISSAL FEE COURT	1,000.00	50.00	270.00	27.00	730.00
301-0103	BUILDING PERMITS	130,000.00	4,773.38	79,845.61	61.42	50,154.39
301-0104	CORPORATION COURT	160,000.00	7,449.82	85,357.37	53.35	74,642.63
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	20,833.30	83.33	4,166.70
301-0106	DELINQUENT TAXES	320,000.00	1,714.96	(58,558.14)	18.30-	378,558.14
301-0107	INTEREST & PENALTY	30,000.00	1,090.95	34,441.40	114.80	(4,441.40)
301-0108	FRANCHISE FEE	210,000.00	3,061.27	131,670.09	62.70	78,329.91
301-0110	LICENSE FEES	7,500.00	127.50	4,983.75	66.45	2,516.25
301-0111	PARKS & RECREATION	15,000.00	235.00	10,667.80	71.12	4,332.20
301-0112	INTEREST INCOME	16,500.00	14,500.87	178,177.49	79.86	(161,677.49)
301-0114	DOG LICENSE/FEES	100.00	0.00	0.00	0.00	100.00
301-0115	MISCELLANEOUS INCOME	45,000.00	2,583.16	236,152.92	524.78	(191,152.92)
301-0116	SALE OF ASSETS	80,000.00	0.00	0.00	0.00	80,000.00
301-0117	IN LIEU OF TAXES	450,000.00	0.00	605,715.44	134.60	(155,715.44)
301-0118	1% SALES TAX	2,200,000.00	205,226.91	1,991,054.87	90.50	208,945.13
301-0121	TAX COLLECTION-CURRENT	2,540,000.00	21,551.42	2,550,789.74	100.42	(10,789.74)
301-0122	EMERGENCY MEDICAL SERVICE	900,000.00	103,160.84	864,095.41	96.01	35,904.59
301-0123	FIRE/EMS GRANT REV.	22,475.00	0.00	300.00	1.33	22,175.00
301-0126	TRANSFER FOR UTILITY BILLING	1,260,000.00	0.00	630,000.00	50.00	630,000.00
301-0127	TRSF. FROM UTILITY FUNDS	1,940,000.00	0.00	970,000.00	50.00	970,000.00
301-0128	DONATIONS-EMS	0.00	50.32	50.32	0.00	(50.32)
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	78.53	1,793.39	59.78	1,206.61
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	1,929.58	31,174.67	47.96	33,825.33
301-0158	OMNI BASE FTA REVENUES	1,500.00	72.00	1,069.60	71.31	430.40
301-0177	INDIGENT DEFENSE FEE	1,000.00	12.00	207.27	20.73	792.73
301-0182	DUE FROM LISD / SRO	60,000.00	5,000.00	50,000.00	83.33	10,000.00
301-0183	ALARM FEES	1,000.00	50.00	300.00	30.00	700.00
301-0188	TX FOREST SERVICE GRANT REV	500.00	0.00	10,966.00	193.20	(10,466.00)
301-0192	LIBRARY FINES & FEES	3,200.00	691.62	4,861.42	151.92	(1,661.42)
301-0193	PD SILVER SANTA DONATIONS	100.00	100.00	1,250.00	250.00	(1,150.00)
301-0195	SUBDIVISION PLAT FEE	350.00	600.00	1,500.00	428.57	(1,150.00)
301-0201	POLICE DEPARTMENT GRANT REV	0.00	0.00	1,992.57	0.00	(1,992.57)
301-0205	ANIMAL ADOPTION FEE	100.00	0.00	0.00	0.00	100.00
301-0208	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	150,000.00	0.00	(150,000.00)
301-0210	COVID RELIEF	0.00	0.00	40,574.61	0.00	(40,574.61)
301-0211	CC PROCESSING FEES CHARGED	130,000.00	11,518.22	108,060.91	83.12	21,939.09
301-0212	FIRE CLAIMS PAID	0.00	1,014.94	5,159.53	0.00	(5,159.53)

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
*** FUND TOTAL REVENUE ***		10,825,575.00	388,726.62	8,780,536.77	81.11	2,045,038.23

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
401-001	SALARIES SUPERVISION	244,812.00	18,832.82	206,886.75	84.51	37,925.25
401-002	SALARIES OPERATION	35,135.00	2,702.80	29,708.17	84.55	5,426.83
401-004	SOCIAL SECURITY	21,416.00	1,798.10	19,550.36	91.29	1,865.64
401-005	WORKMANS COMP	1,148.00	0.00	288.98	25.17	859.02
401-006	TMRS REQUIREMENTS	40,704.00	4,926.06	33,672.92	82.73	7,031.08
401-007	INSURANCE EMPLOYEES	33,765.00	2,831.78	32,741.82	96.97	1,023.18
401-010	SALARIES-OVERTIME	500.00	0.00	214.46	42.89	285.54
401-011	SALARIES-PARTTIME	0.00	1,412.51	14,584.49	0.00	(14,584.49)
401-013	CAR ALLOWANCE	10,200.00	784.62	8,630.82	84.62	1,569.18
** CATEGORY TOTAL **		387,680.00	33,288.69	346,278.77	89.32	41,401.23
1-OPERATING SUPPLIES						
401-111	OFFICE SUPPLIES	1,500.00	53.97	831.06	55.40	668.94
401-112	POSTAGE	150.00	12.16	161.74	107.83	(11.74)
401-113	NON CAPITAL ASSETS	0.00	1,280.00	1,555.00	0.00	(1,555.00)
401-114	FOOD EXPENSE	500.00	29.84	309.33	61.87	190.67
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,300.00	1,375.97	2,857.13	124.22	(557.13)
2-MAINTENANCE / REPAIR						
401-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
** CATEGORY TOTAL **		1,500.00	0.00	0.00	0.00	1,500.00
3-CHARGES & SERVICES						
401-308	DUES & MEMBERSHIP	3,500.00	69.88	2,443.36	69.81	1,056.64
401-310	INSURANCE EXPENSE	2,000.00	15.80	720.03	36.00	1,279.97
401-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	112.40	7.49	1,387.60
401-314	TRAVEL	2,000.00	0.00	698.54	34.93	1,301.46
401-315	TELEPHONE	3,500.00	399.91	3,972.89	113.51	(472.89)
** CATEGORY TOTAL **		12,500.00	485.59	7,947.22	63.58	4,552.78

01 -GENERAL FUND
CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
** DEPARTMENT TOTAL **		403,980.00	35,150.25	357,083.12	88.39	46,896.88

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

CITY COUNCIL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
402-005	WORKMAN'S COMPENSATION	100.00	0.00	54.10	54.10	45.90
	** CATEGORY TOTAL **	100.00	0.00	54.10	54.10	45.90
1-OPERATING SUPPLIES						
402-114	FOOD EXPENSE - MEALS	6,000.00	399.41	2,781.57	46.36	3,218.43
402-125	MATERIALS & SUPPLIES	500.00	0.00	77.33	15.47	422.67
	** CATEGORY TOTAL **	6,500.00	399.41	2,858.90	43.98	3,641.10
3-CHARGES & SERVICES						
402-310	INSURANCE EXPENSE	1,400.00	0.00	1,451.92	103.71	(51.92)
402-313	PROFESSIONAL DEVELOPMENT	1,000.00	49.28	820.03	82.00	179.97
402-314	TRAVEL	1,500.00	0.00	1,150.13	76.68	349.87
	** CATEGORY TOTAL **	3,900.00	49.28	3,422.08	87.75	477.92
4-OTHER						
	** DEPARTMENT TOTAL **	10,500.00	448.69	6,335.08	60.33	4,164.92

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
403-001	SALARIES SUPERVISION	92,252.00	7,480.48	87,078.23	94.39	5,173.77
403-002	SALARIES OPERATION	1,156,315.00	95,670.36	1,005,030.44	86.92	151,284.56
403-004	SOCIAL SECURITY	107,332.00	10,087.63	106,096.36	98.85	1,235.64
403-005	WORKMANS COMP	68,342.00	0.00	54,755.85	80.12	13,586.15
403-006	TMRS REQUIREMENTS	173,280.00	27,104.43	180,543.95	104.19	(7,263.95)
403-007	INSURANCE EMPLOYEES	228,704.00	14,839.72	162,635.00	71.11	66,069.00
403-009	INCENTIVE PAY	10,000.00	0.00	(6.00)	0.06-	10,006.00
403-010	SALARIES-OVERTIME	60,000.00	19,141.59	167,215.66	278.69	(107,215.66)
403-011	PART-TIME SALARIES	154,470.00	5,579.29	84,350.51	54.61	70,119.49
403-012	CERTIFICATION PAY	78,000.00	7,061.61	81,185.55	104.08	(3,185.55)
** CATEGORY TOTAL **		2,128,695.00	186,965.11	1,928,885.55	90.61	199,809.45
1-OPERATING SUPPLIES						
403-111	OFFICE SUPPLIES	2,000.00	122.70	1,515.63	75.78	484.37
403-112	POSTAGE	1,200.00	192.77	2,951.08	245.92	(1,751.08)
403-113	NON CAPITAL ASSETS	46,000.00	9,110.00	47,212.12	102.64	(1,212.12)
403-115	JANITORIAL SUPPLIES	2,500.00	518.49	2,188.17	87.53	311.83
403-125	MATERIAL & SUPPLIES	22,000.00	2,107.95	15,263.35	69.38	6,736.65
403-127	BILLABLE EMS SUPPLIES	70,000.00	1,901.19	42,612.29	60.87	27,387.71
403-129	UNIFORMS	10,000.00	0.00	6,437.05	64.37	3,562.95
** CATEGORY TOTAL **		153,700.00	13,953.10	118,179.69	76.89	35,520.31
2-MAINTENANCE / REPAIR						
403-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	9,662.49	644.17	(8,162.49)
403-226	MAINTENANCE EQUIPMENT	50,000.00	349.85	50,181.71	100.36	(181.71)
403-227	MAINT MOTOR VEHICLES	30,000.00	127.45	29,639.36	98.80	360.64
403-228	GAS-OIL-TIRES	64,600.00	5,188.35	51,976.92	80.46	12,623.08
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	7,408.60	134.70	(1,908.60)
** CATEGORY TOTAL **		151,600.00	5,665.65	148,869.08	98.20	2,730.92

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2023

01 -GENERAL FUND
FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
403-306	MEDICAL CONTROL FEE	18,000.00	1,500.00	16,500.00	91.67	1,500.00
403-308	DUES & MEMBERSHIPS	475.00	117.56	2,181.28	459.22	(1,706.28)
403-310	INSURANCE EXPENSE	37,000.00	113.65	31,457.88	85.02	5,542.12
403-312	MAINTENANCE BUILDING	10,000.00	0.00	3,995.82	39.96	6,004.18
403-313	PROF. DEVELOPMENT	39,500.00	0.00	25,782.79	65.27	13,717.21
403-314	TRAVEL	7,000.00	(1,297.89)	6,197.29	88.53	802.71
403-315	TELEPHONE	16,880.00	1,706.24	15,113.66	89.54	1,766.34
403-316	UTILITIES	29,000.00	2,639.31	25,200.25	86.90	3,799.75
403-318	FIRE PREVENTION	1,000.00	0.00	995.56	99.56	4.44
403-319	LEOSE ACCOUNT	790.00	0.00	790.00	100.00	0.00
403-320	HAZ-MAT EXPENSE	1,500.00	11.96	946.13	63.08	553.87
403-325	EMS COLLECTION FEE	50,750.00	0.00	59,418.01	117.08	(8,668.01)
403-328	PHYSICALS / TESTING	2,000.00	90.00	755.00	37.75	1,245.00
403-333	STATE FEES	6,000.00	96.00	5,818.76	96.98	181.24
403-352	EQUIPMENT RENTALS	2,000.00	182.05	3,321.50	166.08	(1,321.50)
** CATEGORY TOTAL **		221,895.00	5,158.88	198,473.93	89.44	23,421.07
4-OTHER						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	0.00	8,432.00	65.39	4,463.00
403-407	A/C CONTRACT	3,000.00	0.00	667.95	22.27	2,332.05
403-408	GENERATOR MAINT. CONTRACT	2,350.00	0.00	852.00	36.26	1,498.00
403-409	FIRE ALARM/EXTINGUISHER	650.00	0.00	630.00	96.92	20.00
403-410	PAYMENT DUE TO FIXED ASSET	220,790.00	0.00	0.00	0.00	220,790.00
** CATEGORY TOTAL **		239,685.00	0.00	10,581.95	4.41	229,103.05
** DEPARTMENT TOTAL **		2,895,575.00	211,742.74	2,404,990.20	83.06	490,584.80

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
404-001	SALARIES SUPERVISION	69,092.00	5,314.32	58,380.13	84.50	10,711.87
404-002	SALARIES OPERATION	79,440.00	5,689.46	75,431.63	94.95	4,008.37
404-003	SALARIES MAINTENANCE	26,000.00	2,000.01	4,000.01	15.38	21,999.99
404-004	SOCIAL SECURITY	19,293.00	1,281.17	13,788.60	71.47	5,504.40
404-005	WORKMANS COMP.	2,679.00	0.00	1,268.55	47.35	1,410.45
404-006	TMRS REQUIREMENTS	25,377.00	2,860.70	18,732.78	73.82	6,644.22
404-007	INSURANCE EMPLOYEES	46,182.00	3,156.62	26,262.63	56.87	19,919.37
404-010	SALARIES-OVERTIME	1,000.00	65.40	157.98	15.80	842.02
404-011	SALARIES-PART TIME	77,662.00	4,025.05	43,838.05	56.45	33,823.95
** CATEGORY TOTAL **		346,725.00	24,392.73	241,860.36	69.76	104,864.64
1-OPERATING SUPPLIES						
404-111	OFFICE SUPPLIES	2,000.00	0.00	958.05	47.90	1,041.95
404-112	POSTAGE	1,000.00	88.49	504.14	50.41	495.86
404-113	NON CAPITAL ASSETS	3,150.00	0.00	2,550.00	80.95	600.00
404-115	JANITORIAL SUPPLIES	4,500.00	364.92	2,207.27	49.05	2,292.73
404-125	MATERIAL & SUPPLIES	3,000.00	0.00	1,036.51	34.55	1,963.49
404-129	UNIFORMS	500.00	25.30	96.14	19.23	403.86
404-131	AUDIO VISUAL	4,000.00	0.00	1,709.07	42.73	2,290.93
404-168	NEW BOOKS	10,500.00	886.93	7,132.75	67.93	3,367.25
** CATEGORY TOTAL **		28,650.00	1,365.64	16,193.93	56.52	12,456.07
2-MAINTENANCE / REPAIR						
404-221	MAINTENANCE SOFTWARE/COMPUTERS	6,000.00	2,860.00	3,710.31	61.84	2,289.69
404-226	MAINTENANCE EQUIPMENT	4,830.00	216.00	1,819.20	37.66	3,010.80
** CATEGORY TOTAL **		10,830.00	3,076.00	5,529.51	51.06	5,300.49

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
404-308	DUES & MEMBERSHIP	680.00	144.28	1,752.55	257.73	(1,072.55)
404-310	INSURANCE EXPENSE	19,400.00	37.93	23,525.88	121.27	(4,125.88)
404-312	MAINTENANCE BUILDING	25,000.00	373.50	31,950.71	127.80	(6,950.71)
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	981.32	9,372.14	89.26	1,127.86
404-316	UTILITIES	55,000.00	7,772.70	52,551.98	95.55	2,448.02
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00
404-328	PERIODICALS	3,200.00	147.90	3,064.89	95.78	135.11
404-352	EQUIPMENT RENTALS	3,500.00	219.36	2,507.94	71.66	992.06
** CATEGORY TOTAL **		122,090.00	9,676.99	125,320.02	102.65	(3,230.02)
4-OTHER						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	0.00	6,076.00	59.60	4,119.00
404-407	A/C MAINT. CONTRACT	12,650.00	0.00	6,312.00	49.90	6,338.00
404-409	FIRE ALARMS/EXTINGUISHERS	1,500.00	0.00	1,151.00	76.73	349.00
404-415	CONTRACT CLEANING	10,000.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		34,345.00	0.00	13,539.00	39.42	20,806.00
** DEPARTMENT TOTAL **		542,640.00	38,511.36	402,442.82	74.16	140,197.18

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
405-001	SALARIES SUPERVISION	55,660.00	4,282.40	47,044.04	84.52	8,615.96
405-004	SOCIAL SECURITY	4,258.00	311.42	3,419.18	80.30	838.82
405-005	WORKMANS COMP.	228.00	0.00	84.89	37.23	143.11
405-006	TMRS REQUIREMENTS	8,093.00	936.81	6,401.23	79.10	1,691.77
405-007	INSURANCE EMPLOYEES	8,405.00	926.53	10,437.62	124.18	(2,032.62)
** CATEGORY TOTAL **		76,644.00	6,457.16	67,386.96	87.92	9,257.04
1-OPERATING SUPPLIES						
405-111	OFFICE SUPPLIES	850.00	0.00	588.05	69.18	261.95
405-112	POSTAGE	150.00	0.00	2.97	1.98	147.03
** CATEGORY TOTAL **		1,000.00	0.00	591.02	59.10	408.98
2-MAINTENANCE / REPAIR						
405-221	MAINTENANCE - SOFTWARE	4,100.00	5,226.16	111,765.09	725.98	(107,665.09)
** CATEGORY TOTAL **		4,100.00	5,226.16	111,765.09	725.98	(107,665.09)
3-CHARGES & SERVICES						
405-308	DUES & MEMBERSHIPS	400.00	25.64	380.04	95.01	19.96
405-309	PUBLICATIONS	330.00	0.00	209.00	63.33	121.00
405-310	INSURANCE - GENERAL	1,700.00	1,049.00	1,265.42	74.44	434.58
405-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	321.85	21.46	1,178.15
405-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
405-315	TELEPHONE	2,000.00	273.97	2,901.91	145.10	(901.91)
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	104.75	4,641.50	46.42	5,358.50
** CATEGORY TOTAL **		23,930.00	1,453.36	14,505.22	60.62	9,424.78

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
405-401	ELECTION EXPENSE	10,000.00	0.00	6,025.80	60.26	3,974.20
** CATEGORY TOTAL **		10,000.00	0.00	6,025.80	60.26	3,974.20
** DEPARTMENT TOTAL **		115,674.00	13,136.68	200,274.09	173.14	(84,600.09)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
406-001	SALARIES SUPERVISION	100,307.00	8,101.42	88,425.83	88.16	11,881.17
406-002	SALARIES OPERATION	1,309,631.00	110,118.09	1,193,582.68	91.14	116,048.32
406-004	SOCIAL SECURITY	107,100.00	9,479.98	106,041.20	99.01	1,058.80
406-005	WORKMANS COMP.	49,591.00	0.00	33,663.56	67.88	15,927.44
406-006	TMRS REQUIREMENTS	205,005.00	31,627.20	199,089.26	97.11	5,915.74
406-007	INSURANCE EMPLOYEES	350,163.00	24,074.34	245,234.68	70.03	104,928.32
406-010	SALARIES-OVERTIME	40,000.00	7,799.34	130,463.91	326.16	(90,463.91)
406-011	SALARIES-PART TIME	25,750.00	0.00	0.00	0.00	25,750.00
406-012	CERTIFICATION PAY	40,800.00	3,923.06	40,522.94	99.32	277.06
406-013	CAR ALLOWANCE	4,800.00	369.24	4,061.64	84.62	738.36
** CATEGORY TOTAL **		2,233,147.00	195,492.67	2,041,085.70	91.40	192,061.30
1-OPERATING SUPPLIES						
406-111	OFFICE SUPPLIES	6,200.00	388.69	1,806.30	29.13	4,393.70
406-112	POSTAGE	1,600.00	200.25	1,181.80	73.86	418.20
406-113	NON CAPITAL ASSETS	450.00	0.00	0.00	0.00	450.00
406-115	JANITORIAL SUPPLIES	3,000.00	676.23	3,020.13	100.67	(20.13)
406-125	MATERIAL & SUPPLIES	5,000.00	190.29	3,250.74	65.01	1,749.26
406-128	UNIFORM EQUIPMENT	2,500.00	40.00	1,652.71	66.11	847.29
406-129	UNIFORMS	12,000.00	1,485.98	22,203.70	185.03	(10,203.70)
** CATEGORY TOTAL **		30,750.00	2,981.44	33,115.38	107.69	(2,365.38)
2-MAINTENANCE / REPAIR						
406-221	MAINTENANCE SOFTWARE/COMPUTERS	18,000.00	0.00	38,122.04	211.79	(20,122.04)
406-226	MAINTENANCE EQUIPMENT	66,850.00	555.00	37,852.08	56.62	28,997.92
406-227	MAINTENANCE VEHICLES	20,000.00	3,862.73	9,153.25	45.77	10,846.75
406-228	GAS-OIL-TIRES	59,500.00	4,218.66	33,757.15	56.73	25,742.85
** CATEGORY TOTAL **		164,350.00	8,636.39	118,884.52	72.34	45,465.48

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
406-308	DUES & MEMBERSHIP	12,000.00	1,059.52	32,293.59	269.11	(20,293.59)
406-310	INSURANCE EXPENSE	35,000.00	228.35	37,810.14	108.03	(2,810.14)
406-312	MAINTENANCE BLDG.	10,000.00	571.48	4,203.46	42.03	5,796.54
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	25.00	4,828.89	32.19	10,171.11
406-314	TRAVEL	5,000.00	0.00	7,312.36	146.25	(2,312.36)
406-315	TELEPHONE	2,370.00	1,705.87	17,397.10	734.05	(15,027.10)
406-316	UTILITIES	30,000.00	2,306.18	22,408.90	74.70	7,591.10
406-328	PHYSICALS / TESTING	3,000.00	0.00	3,250.00	108.33	(250.00)
406-335	PRISONER EXPENSE	13,000.00	236.00	1,652.00	12.71	11,348.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	1,726.29	5,993.77	48.73	6,306.23
406-352	EQUIPMENT RENTALS	2,500.00	179.02	2,285.38	91.42	214.62
406-360	CAPITAL OUTLAY	0.00	0.00	26,607.00	0.00	(26,607.00)
** CATEGORY TOTAL **		140,170.00	8,037.71	166,042.59	118.46	(25,872.59)
4-OTHER						
406-405	CONTRACT CLEANING	20,800.00	1,000.00	15,400.00	74.04	5,400.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00	1,400.00	6,700.00	85.90	1,100.00
406-408	GENERATOR MAINTENANCE	2,500.00	0.00	1,489.00	59.56	1,011.00
406-409	TRAINING SUPPLIES	1,500.00	20.44	176.38	11.76	1,323.62
406-410	PAYMENT TO FIXED ASSET	125,419.00	0.00	0.00	0.00	125,419.00
406-411	SILVER SANTA	500.00	0.00	1,725.15	345.03	(1,225.15)
406-412	A/C MAINTENANCE CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00
406-413	BRIDGEHAVEN CONTRIBUTION	3,000.00	0.00	0.00	0.00	3,000.00
406-414	NATIONAL NIGHT OUT EXPENSE	500.00	0.00	0.00	0.00	500.00
406-415	FIRE ALARM/ EXTINGUISHER	1,500.00	0.00	275.00	18.33	1,225.00
** CATEGORY TOTAL **		166,519.00	2,420.44	25,765.53	15.47	140,753.47
** DEPARTMENT TOTAL **		2,734,936.00	217,568.65	2,384,893.72	87.20	350,042.28

01 -GENERAL FUND
MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
407-001	SALARIES SUPERVISION	29,390.00	2,211.60	16,953.74	57.69	12,436.26
407-002	SALARIES OPERATION	42,848.00	3,296.00	36,141.05	84.35	6,706.95
407-004	SOCIAL SECURITY	3,278.00	421.91	4,019.67	122.63	(741.67)
407-005	WORKMANS COMP.	176.00	0.00	254.68	144.70	(78.68)
407-006	TMRS REQUIREMENTS	6,230.00	720.48	4,920.30	78.98	1,309.70
407-007	INSURANCE EMPLOYEES	8,470.00	12.45	3,132.14	36.98	5,337.86
407-010	SALARIES - OVERTIME	300.00	0.00	114.75	38.25	185.25
** CATEGORY TOTAL **		90,692.00	6,662.44	65,536.33	72.26	25,155.67
1-OPERATING SUPPLIES						
407-111	OFFICE SUPPLIES	2,000.00	0.00	490.58	24.53	1,509.42
407-112	POSTAGE	1,500.00	64.32	542.31	36.15	957.69
407-113	NON CAPITAL ASSETS	1,500.00	0.00	0.00	0.00	1,500.00
407-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		5,150.00	64.32	1,032.89	20.06	4,117.11
2-MAINTENANCE / REPAIR						
407-221	MAINTENANCE - SOFTWARE	2,500.00	0.00	1,287.50	51.50	1,212.50
** CATEGORY TOTAL **		2,500.00	0.00	1,287.50	51.50	1,212.50
3-CHARGES & SERVICES						
407-308	DUES & MEMBERSHIP	1,000.00	37.20	405.20	40.52	594.80
407-310	INSURANCE EXPENSE	1,000.00	3.41	640.25	64.03	359.75
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	346.25	3,161.55	158.08	(1,161.55)
407-319	LEGAL EXPENSE	20,000.00	738.00	9,168.00	45.84	10,832.00
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	416.53	1,203.84	80.26	296.16
407-340	FEES - STATE FINES	70,000.00	0.00	40,978.15	58.54	29,021.85
407-341	COLLECTION FEES	10,000.00	0.00	17,263.07	172.63	(7,263.07)
407-362	CREDIT CARD FEES	3,000.00	383.76	3,683.70	122.79	(683.70)
** CATEGORY TOTAL **		111,520.00	1,925.15	76,839.61	68.90	34,680.39

01 -GENERAL FUND
MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	** DEPARTMENT TOTAL **	209,862.00	8,651.91	144,696.33	68.95	65,165.67

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
409-001	SALARIES SUPERVISION	69,971.00	5,374.94	59,046.07	84.39	10,924.93
409-002	SALARIES OPERATION	352,286.00	24,859.41	264,222.80	75.00	88,063.20
409-004	SOCIAL SECURITY	29,303.00	2,195.35	23,505.58	80.22	5,797.42
409-005	WORKMANS COMP.	34,579.00	0.00	14,236.14	41.17	20,342.86
409-006	TMRS REQUIREMENTS	55,694.00	6,639.36	44,349.26	79.63	11,344.74
409-007	INSURANCE EMPLOYEES	129,084.00	8,088.88	83,851.75	64.96	45,232.25
409-010	SALARIES-OVERTIME	2,000.00	165.87	2,246.45	112.32	(246.45)
** CATEGORY TOTAL **		672,917.00	47,323.81	491,458.05	73.03	181,458.95
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	6,769.00	6,769.00	59.90	4,531.00
409-125	MATERIAL & SUPPLIES	5,000.00	43.26	1,175.68	23.51	3,824.32
409-129	UNIFORMS	4,000.00	281.95	5,798.49	144.96	(1,798.49)
** CATEGORY TOTAL **		20,500.00	7,094.21	13,786.28	67.25	6,713.72
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	13,416.16	20,799.78	138.67	(5,799.78)
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	3,837.74	6,503.35	65.03	3,496.65
409-228	GAS-OIL-TIRES	42,500.00	2,794.97	26,527.15	62.42	15,972.85
409-230	MAINTENANCE STREETS	80,000.00	14,329.47	43,816.22	54.77	36,183.78
409-231	MAINTENANCE DRAINAGE	20,000.00	587.20	3,864.55	19.32	16,135.45
409-232	HERBICIDES	4,000.00	0.00	537.50	13.44	3,462.50
409-233	PESTICIDES	6,000.00	0.00	77.20	1.29	5,922.80
** CATEGORY TOTAL **		179,500.00	34,965.54	102,125.75	56.89	77,374.25

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2023

01 -GENERAL FUND
STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
409-308	DUES & MEMBERSHIP	600.00	25.64	535.92	89.32	64.08
409-310	INSURANCE - GENERAL	16,500.00	45.72	17,051.10	103.34	(551.10)
409-313	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	216.89	3.61	5,783.11
409-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
409-315	TELEPHONE	3,500.00	379.12	3,754.12	107.26	(254.12)
409-316	UTILITIES - DRAINAGE	8,000.00	405.08	5,358.33	66.98	2,641.67
409-325	MAINTENANCE LEVEE	10,000.00	0.00	0.00	0.00	10,000.00
409-328	PHYSICALS / TESTING	250.00	0.00	1,244.63	497.85	(994.63)
409-352	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
409-360	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		57,350.00	855.56	28,160.99	49.10	29,189.01
4-OTHER						
409-406	CONTRACTOR SERVICES	5,000.00	0.00	1,690.00	33.80	3,310.00
409-410	FIXED ASSETS PAYMENT	166,332.00	0.00	0.00	0.00	166,332.00
** CATEGORY TOTAL **		171,332.00	0.00	1,690.00	0.99	169,642.00
** DEPARTMENT TOTAL **		1,101,599.00	90,239.12	637,221.07	57.85	464,377.93

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
410-001	SALARIES SUPERVISION	66,800.00	5,139.56	56,460.31	84.52	10,339.69
410-002	SALARIES OPERATION	98,936.00	7,813.16	59,816.78	60.46	39,119.22
410-004	SOCIAL SECURITY	12,679.00	944.52	8,628.90	68.06	4,050.10
410-005	WORKMANS COMP.	5,967.00	0.00	1,334.09	22.36	4,632.91
410-006	TMRS REQUIREMENTS	38,324.00	2,393.52	15,801.45	41.23	22,522.55
410-007	INSURANCE EMPLOYEES	58,331.00	3,187.88	30,229.54	51.82	28,101.46
410-010	SALARIES-OVERTIME	4,000.00	278.26	3,336.24	83.41	663.76
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
** CATEGORY TOTAL **		297,037.00	19,756.90	175,607.31	59.12	121,429.69
1-OPERATING SUPPLIES						
410-111	OFFICE SUPPLIES	100.00	0.00	15.76	15.76	84.24
410-112	POSTAGE	0.00	0.00	39.18	0.00	(39.18)
410-113	NON CAPITAL ASSETS	5,000.00	1,369.98	1,369.98	27.40	3,630.02
410-115	JANITORIAL SUPPLY	2,200.00	595.30	2,728.03	124.00	(528.03)
410-125	MATERIAL & SUPPLIES	2,000.00	453.20	1,113.71	55.69	886.29
410-129	UNIFORMS	2,000.00	48.40	1,061.82	53.09	938.18
** CATEGORY TOTAL **		11,300.00	2,466.88	6,328.48	56.00	4,971.52
2-MAINTENANCE / REPAIR						
410-224	MAINTENANCE FENCES	18,000.00	0.00	12,995.00	72.19	5,005.00
410-225	MAINTENANCE BALL FIELDS	15,000.00	0.00	9,883.58	65.89	5,116.42
410-226	MAINTENANCE EQUIPMENT	6,000.00	2,017.46	3,439.22	57.32	2,560.78
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	14.50	1.45	985.50
410-228	GAS-OIL-TIRES	8,500.00	2,002.73	7,724.17	90.87	775.83
410-229	CHEMICALS - SPLASH PARK	2,500.00	283.50	1,700.76	68.03	799.24
410-230	MAINTENANCE - SPLASH PARK	10,000.00	0.00	17,397.85	173.98	(7,397.85)
410-231	MAINTENANCE PLAYGROUNDS	36,500.00	0.00	32,725.00	89.66	3,775.00
410-232	WEED CONTROL	1,000.00	0.00	44.99	4.50	955.01
410-233	FLAG REPAIR	4,000.00	0.00	2,718.20	67.96	1,281.80
410-234	MAINTNEANCE HWY 90 TREES	3,500.00	0.00	0.00	0.00	3,500.00
410-235	MAINTENANCE POND	200.00	0.00	0.00	0.00	200.00
** CATEGORY TOTAL **		106,200.00	4,303.69	88,643.27	83.47	17,556.73

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
410-310	INSURANCE - GENERAL	8,500.00	30.26	10,512.46	123.68	(2,012.46)
410-312	MAINTENANCE BLDG.	8,000.00	343.42	25,531.55	319.14	(17,531.55)
410-313	PROF. DEVELOPMENT	25.00	0.00	21.85	87.40	3.15
410-315	TELEPHONE	1,200.00	67.00	807.64	67.30	392.36
410-316	UTILITIES	25,000.00	4,624.68	40,922.09	163.69	(15,922.09)
410-328	PHYSICALS / TESTING	400.00	90.00	180.00	45.00	220.00
** CATEGORY TOTAL **		43,125.00	5,155.36	77,975.59	180.81	(34,850.59)
4-OTHER						
410-406	CONTRACTOR MOWING SERVICES	64,000.00	0.00	41,650.00	65.08	22,350.00
410-410	FIXED ASSETS PAYMENT	22,250.00	0.00	0.00	0.00	22,250.00
** CATEGORY TOTAL **		86,250.00	0.00	41,650.00	48.29	44,600.00
** DEPARTMENT TOTAL **		543,912.00	31,682.83	390,204.65	71.74	153,707.35

01 -GENERAL FUND
MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
411-002	SALARIES OPERATION	47,133.00	0.00	18,131.85	38.47	29,001.15
411-004	SOCIAL SECURITY	3,606.00	0.00	1,387.91	38.49	2,218.09
411-005	WORKMANS COMP.	1,970.00	0.00	1,298.49	65.91	671.51
411-006	TMRS REQUIREMENTS	6,853.00	0.00	2,687.17	39.21	4,165.83
411-007	INSURANCE EMPLOYEES	8,405.00	0.00	2,793.21	33.23	5,611.79
411-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		68,967.00	0.00	26,298.63	38.13	42,668.37
1-OPERATING SUPPLIES						
411-111	OFFICE SUPPLIES	100.00	0.00	28.13	28.13	71.87
411-125	MATERIAL & SUPPLIES	3,500.00	0.00	1,457.81	41.65	2,042.19
411-129	UNIFORMS	500.00	0.00	280.03	56.01	219.97
** CATEGORY TOTAL **		4,100.00	0.00	1,765.97	43.07	2,334.03
2-MAINTENANCE / REPAIR						
411-226	MAINTENANCE EQUIPMENT	250.00	18.60	241.77	96.71	8.23
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	499.76	31.24	1,100.24
3-CHARGES & SERVICES						
411-310	INSURANCE - GENERAL	1,100.00	0.00	780.34	70.94	319.66
411-313	PROFESSIONAL DEVELOPMENT	50.00	0.00	0.00	0.00	50.00
411-315	TELEPHONE	1,650.00	230.40	2,420.61	146.70	(770.61)
411-316	UTILITIES	1,300.00	0.00	0.00	0.00	1,300.00
** CATEGORY TOTAL **		4,100.00	230.40	3,200.95	78.07	899.05

01 -GENERAL FUND
MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
411-410	PAYMENT TO FIXED ASSET	8,495.00	0.00	0.00	0.00	8,495.00
	** CATEGORY TOTAL **	8,495.00	0.00	0.00	0.00	8,495.00
	** DEPARTMENT TOTAL **	87,262.00	249.00	31,765.31	36.40	55,496.69

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

FINANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
412-001	SALARIES SUPERVISION	103,092.00	7,930.68	87,121.98	84.51	15,970.02
412-002	SALARIES OPERATION	121,838.00	9,372.41	102,559.12	84.18	19,278.88
412-004	SOCIAL SECURITY	17,207.00	1,295.66	14,227.94	82.69	2,979.06
412-005	WORKMAN'S COMPENSATION	922.00	0.00	1,613.00	174.95	(691.00)
412-006	TMRS REQUIREMENTS	32,705.00	3,889.70	26,486.40	80.99	6,218.60
412-007	INSURANCE EMPLOYEES	48,411.00	(1,037.67)	37,407.30	77.27	11,003.70
412-010	SALARIES/OVERTIME	1,000.00	0.00	(256.09)	25.61-	1,256.09
412-012	CERTIFICATION PAY	0.00	280.00	2,380.00	0.00	(2,380.00)
412-013	CAR ALLOWANCE	2,400.00	184.62	2,030.82	84.62	369.18
** CATEGORY TOTAL **		327,575.00	21,915.40	273,570.47	83.51	54,004.53
1-OPERATING SUPPLIES						
412-111	OFFICE SUPPLIES	3,000.00	345.33	1,699.61	56.65	1,300.39
412-112	POSTAGE	1,500.00	107.67	850.74	56.72	649.26
412-113	NON CAPITAL ASSETS	3,500.00	879.00	1,429.00	40.83	2,071.00
412-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		8,300.00	1,332.00	3,979.35	47.94	4,320.65
2-MAINTENANCE / REPAIR						
412-221	MAINTENANCE SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		1,000.00	0.00	0.00	0.00	1,000.00
3-CHARGES & SERVICES						
412-308	MEMBERSHIP DUES	1,500.00	81.44	1,237.84	82.52	262.16
412-309	PUBLICATIONS	0.00	0.00	25.00	0.00	(25.00)
412-310	INSURANCE- GENERAL	3,200.00	24.80	1,102.97	34.47	2,097.03
412-313	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	162.40	8.12	1,837.60
412-314	TRAVEL	1,500.00	0.00	31.70	2.11	1,468.30
412-315	TELEPHONE	600.00	374.32	3,614.81	602.47	(3,014.81)
412-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		8,900.00	480.56	6,174.72	69.38	2,725.28
** DEPARTMENT TOTAL **		345,775.00	23,727.96	283,724.54	82.05	62,050.46

01 -GENERAL FUND

FINANCE

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

01 -GENERAL FUND
ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
413-003	SALARIES HUMANE OFFICER	71,299.00	5,819.33	64,000.96	89.76	7,298.04
413-004	SOCIAL SECURITY	5,454.00	448.43	5,614.39	102.94	(160.39)
413-005	WORKMANS COMPENSATION	4,549.00	0.00	2,496.66	54.88	2,052.34
413-006	TMRS REQUIREMENTS	10,367.00	2,009.82	10,043.06	96.88	323.94
413-007	INSURANCE EMPLOYEES	16,811.00	1,396.16	12,519.87	74.47	4,291.13
413-010	SALARIES OVERTIME	1,500.00	71.76	9,139.71	609.31	(7,639.71)
** CATEGORY TOTAL **		109,980.00	9,745.50	103,814.65	94.39	6,165.35
1-OPERATING SUPPLIES						
413-111	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
413-114	ANIMAL FOOD	2,000.00	0.00	1,163.20	58.16	836.80
413-115	JANITORIAL SUPPLIES	5,000.00	208.16	993.58	19.87	4,006.42
413-125	MATERIALS & SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
413-129	UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		9,800.00	208.16	2,156.78	22.01	7,643.22
2-MAINTENANCE / REPAIR						
413-212	MAINTENANCE BUILDING	5,000.00	11,251.43	12,021.93	240.44	(7,021.93)
413-226	MAINTENANCE EQUIPMENT	2,000.00	25.64	370.04	18.50	1,629.96
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	14.50	1.45	985.50
413-228	GAS-OIL-TIRES	5,780.00	134.14	1,556.67	26.93	4,223.33
** CATEGORY TOTAL **		13,780.00	11,411.21	13,963.14	101.33	(183.14)
3-CHARGES & SERVICES						
413-310	INSURANCE EXPENSE	1,800.00	6.18	1,418.17	78.79	381.83
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	3,074.64	11,358.59	162.27	(4,358.59)
413-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
413-354	VETERINARY SERVICES	3,000.00	150.00	961.00	32.03	2,039.00
413-360	CAPITAL OUTLAY	0.00	0.00	10,766.00	0.00	(10,766.00)
** CATEGORY TOTAL **		12,900.00	3,230.82	24,626.92	190.91	(11,726.92)

01 -GENERAL FUND
ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
413-410	PAYMENT TO FIXED ASSETS	8,000.00	0.00	0.00	0.00	8,000.00
	** CATEGORY TOTAL **	8,000.00	0.00	0.00	0.00	8,000.00
	** DEPARTMENT TOTAL **	154,460.00	24,595.69	144,561.49	93.59	9,898.51

01 -GENERAL FUND
CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
414-003	SALARIES MAINTENANCE	26,000.00	2,001.60	3,606.01	13.87	22,393.99
414-004	SOCIAL SECURITY	1,989.00	153.14	275.90	13.87	1,713.10
414-005	WORKMANS COMPENSATION	1,435.00	0.00	600.92	41.88	834.08
414-006	TMRS REQUIREMENTS	3,780.00	233.31	233.31	6.17	3,546.69
414-007	INSURANCE EMPLOYEES	21,029.00	4,778.31	4,778.31	22.72	16,250.69
414-010	SALARIES OVERTIME	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		54,733.00	7,166.36	9,494.45	17.35	45,238.55
1-OPERATING SUPPLIES						
414-111	OFFICE SUPPLIES	100.00	(54.72)	359.67	359.67	(259.67)
414-115	JANITORIAL SUPPLIES	4,000.00	902.32	4,651.74	116.29	(651.74)
414-125	MATERIALS & SUPPLIES	2,100.00	2,862.09	3,566.60	169.84	(1,466.60)
** CATEGORY TOTAL **		6,200.00	3,709.69	8,578.01	138.36	(2,378.01)
2-MAINTENANCE / REPAIR						
414-212	MAINTENANCE BUILDING	5,000.00	6,492.81	10,064.48	201.29	(5,064.48)
414-226	MAINTENANCE EQUIPMENT	5,000.00	1,991.08	3,975.21	79.50	1,024.79
** CATEGORY TOTAL **		10,000.00	8,483.89	14,039.69	140.40	(4,039.69)
3-CHARGES & SERVICES						
414-310	INSURANCE-GENERAL	6,000.00	1.60	7,479.65	124.66	(1,479.65)
414-315	TELEPHONE	8,000.00	960.25	8,968.46	112.11	(968.46)
414-316	UTILITIES	20,000.00	2,758.27	22,164.45	110.82	(2,164.45)
414-352	EQUIPMENT RENTALS	12,000.00	1,076.03	7,879.56	65.66	4,120.44
** CATEGORY TOTAL **		46,000.00	4,796.15	46,492.12	101.07	(492.12)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
414-405	CONTRACT CLEANING	10,000.00	0.00	11,550.00	115.50	(1,550.00)
414-406	CONTRACTOR MOWING SERVICES	17,940.00	0.00	11,385.00	63.46	6,555.00
414-407	A/C MAINTENANCE CONTRACT	4,000.00	0.00	1,080.75	27.02	2,919.25
414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	0.00	1,489.00	49.63	1,511.00
414-409	FIRE ALARM/EXTINGUISHER MAINT	2,000.00	0.00	1,605.00	80.25	395.00
** CATEGORY TOTAL **		36,940.00	0.00	27,109.75	73.39	9,830.25
** DEPARTMENT TOTAL **		153,873.00	24,156.09	105,714.02	68.70	48,158.98

01 -GENERAL FUND
INSPECTION/CODE ENFORECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
415-001	SALARIES-SUPERVISION	62,982.00	0.00	0.00	0.00	62,982.00
415-002	SALARIES-OPERATION	75,091.00	6,421.90	68,060.68	90.64	7,030.32
415-004	SOCIAL SECURITY	10,563.00	484.63	5,136.52	48.63	5,426.48
415-005	WORKMAN'S COMPENSATION	1,044.00	0.00	527.38	50.52	516.62
415-006	TMRS REQUIREMENTS	20,076.00	1,403.73	9,269.36	46.17	10,806.64
415-007	INSURANCE-EMPLOYEES	50,464.00	1,236.71	11,956.87	23.69	38,507.13
415-010	SALARIES - OVERTIME	500.00	100.56	210.55	42.11	289.45
** CATEGORY TOTAL **		220,720.00	9,647.53	95,161.36	43.11	125,558.64
1-OPERATING SUPPLIES						
415-111	OFFICE SUPPLIES	1,000.00	0.00	372.49	37.25	627.51
415-112	POSTAGE	2,000.00	794.37	3,043.81	152.19	(1,043.81)
415-125	MATERIALS & SUPPLIES	750.00	1,105.65	1,642.92	219.06	(892.92)
415-129	UNIFORMS	450.00	0.00	0.00	0.00	450.00
** CATEGORY TOTAL **		4,200.00	1,900.02	5,059.22	120.46	(859.22)
2-MAINTENANCE / REPAIR						
415-221	MAINTENANCE SOFTWARE/COMPUTERS	9,540.00	0.00	0.00	0.00	9,540.00
415-226	MAINTENANCE-EQUIPMENT	100.00	0.00	0.00	0.00	100.00
415-227	MAINT.-MOTOR VEHICLES	400.00	0.00	29.00	7.25	371.00
415-228	GAS-OIL-TIRES	1,300.00	35.83	418.77	32.21	881.23
** CATEGORY TOTAL **		11,340.00	35.83	447.77	3.95	10,892.23
3-CHARGES & SERVICES						
415-308	DUES AND MEMBERSHIPS	750.00	81.92	992.04	132.27	(242.04)
415-309	PUBLICATIONS	5,000.00	0.00	4,828.71	96.57	171.29
415-310	INSURANCE-GENERAL	2,200.00	6.09	1,549.99	70.45	650.01
415-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	1,001.18	100.12	(1.18)
415-314	TRAVEL	2,000.00	0.00	640.34	32.02	1,359.66
415-315	TELEPHONE	1,200.00	369.04	3,720.99	310.08	(2,520.99)
415-319	LEGAL OR FILING FEES	800.00	82.00	657.00	82.13	143.00
415-328	PHYSICALS / TESTING	200.00	0.00	290.00	145.00	(90.00)
415-352	EQUIPMENT RENTALS	2,050.00	312.31	4,477.34	218.41	(2,427.34)
** CATEGORY TOTAL **		15,200.00	851.36	18,157.59	119.46	(2,957.59)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

INSPECTION/CODE ENFORECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
415-401	PLANNING COMMISSION EXPENSES	50.00	0.00	0.00	0.00	50.00
415-406	CONTRACTOR SERVICES	15,000.00	8,955.20	63,433.82	422.89	(48,433.82)
415-407	DEMOLITION SERVICES	35,000.00	0.00	30,628.75	87.51	4,371.25
415-410	PAYMENT TO FIXED ASSET	9,462.00	0.00	0.00	0.00	9,462.00
** CATEGORY TOTAL **		59,512.00	8,955.20	94,062.57	158.06	(34,550.57)
** DEPARTMENT TOTAL **		310,972.00	21,389.94	212,888.51	68.46	98,083.49

01 -GENERAL FUND
NON DEPARTMENTAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
2-MAINTENANCE / REPAIR						
416-221	MAINTENANCE SOFTWARE	100,000.00	0.00	27,050.59	27.05	72,949.41
416-223	MAINTENANCE TOWER	30,000.00	0.00	29,455.00	98.18	545.00
** CATEGORY TOTAL **		130,000.00	0.00	56,505.59	43.47	73,494.41
3-CHARGES & SERVICES						
416-308	DUES & MEMBERSHIP	6,000.00	0.00	4,464.47	74.41	1,535.53
416-309	LEGAL & ADVERTISING	250.00	1,150.75	1,827.44	730.98	(1,577.44)
416-310	INSURANCE GENERAL	0.00	0.00	52.00	0.00	(52.00)
416-315	TELEPHONE	0.00	451.55	1,354.65	0.00	(1,354.65)
416-318	AUDIT SERVICES	55,000.00	0.00	52,618.94	95.67	2,381.06
416-319	LEGAL EXPENSE	80,000.00	8,188.00	53,446.24	66.81	26,553.76
416-320	TAX EXPENSE CONTRACT	130,000.00	0.00	92,794.03	71.38	37,205.97
416-322	PROFESSIONAL SERVICES	120,000.00	10,000.00	110,589.95	92.16	9,410.05
416-323	COMMUNITY DECORATIONS	1,500.00	0.00	0.00	0.00	1,500.00
416-324	CITY WIDE FIREWORKS	12,000.00	8,000.00	16,000.00	133.33	(4,000.00)
416-329	BRAZOS TRANSIT AUTHORITY	5,250.00	0.00	4,134.39	78.75	1,115.61
416-360	CAPITAL OUTLAY	0.00	0.00	21,808.72	0.00	(21,808.72)
** CATEGORY TOTAL **		410,000.00	27,790.30	359,090.83	87.58	50,909.17
4-OTHER						
416-416	WEB SITE HOSTING	5,000.00	0.00	311.98	6.24	4,688.02
416-418	FITNESS & SAFETY PROGRAM	3,000.00	0.00	1,890.00	63.00	1,110.00
416-424	EMPLOYEE RELATED EXPENSES	53,584.00	180.00	13,667.83	25.51	39,916.17
416-425	380 AGREEMENT	4,950.00	0.00	0.00	0.00	4,950.00
** CATEGORY TOTAL **		66,534.00	180.00	15,869.81	23.85	50,664.19
** DEPARTMENT TOTAL **		606,534.00	27,970.30	431,466.23	71.14	175,067.77

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
417-001	SALARIES SUPERVISION	91,395.00	7,029.88	77,226.31	84.50	14,168.69
417-002	SALARIES OPERATIONS	41,113.00	2,473.60	29,763.02	72.39	11,349.98
417-004	SOCIAL SECURITY	10,137.00	716.02	8,048.42	79.40	2,088.58
417-005	WORKMANS COMPENSATION	543.00	0.00	169.79	31.27	373.21
417-006	TMRS REQUIREMENTS	5,978.00	2,155.37	15,132.51	253.14	(9,154.51)
417-007	INSURANCE EMPLOYEES	16,954.00	1,940.87	17,945.83	105.85	(991.83)
417-013	CAR ALLOWANCE	4,000.00	276.92	3,046.12	76.15	953.88
** CATEGORY TOTAL **		170,120.00	14,592.66	151,332.00	88.96	18,788.00
1-OPERATING SUPPLIES						
417-111	OFFICE SUPPLIES	750.00	0.00	352.47	47.00	397.53
417-112	POSTAGE	150.00	0.00	11.94	7.96	138.06
417-115	JANITORIAL SUPPLIES	1,500.00	38.55	883.55	58.90	616.45
417-125	MATERIALS & SUPPLIES	200.00	0.00	262.22	131.11	(62.22)
417-129	UNIFORMS	150.00	0.00	11.35	7.57	138.65
** CATEGORY TOTAL **		2,750.00	38.55	1,521.53	55.33	1,228.47
2-MAINTENANCE / REPAIR						
417-221	MAINTENANCE SOFTWARE	500.00	0.00	0.00	0.00	500.00
417-226	MAINTENANCE EQUIPMENT	2,000.00	39.72	1,332.41	66.62	667.59
** CATEGORY TOTAL **		2,500.00	39.72	1,332.41	53.30	1,167.59
3-CHARGES & SERVICES						
417-310	INSURANCE - GENERAL	5,250.00	20.48	6,353.13	121.01	(1,103.13)
417-312	MAINTENANCE BUILDING	4,000.00	275.00	2,192.61	54.82	1,807.39
417-313	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	108.70	3.62	2,891.30
417-314	TRAVEL	400.00	0.00	31.69	7.92	368.31
417-315	TELEPHONE	600.00	389.67	3,479.33	579.89	(2,879.33)
417-316	UTILITIES	24,500.00	2,046.90	21,556.71	87.99	2,943.29
417-328	PHYSICALS/TESTING	0.00	0.00	90.00	0.00	(90.00)
417-352	EQUIPMENT RENTALS	0.00	188.63	1,886.30	0.00	(1,886.30)
** CATEGORY TOTAL **		37,750.00	2,920.68	35,698.47	94.57	2,051.53

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
417-405	CONTRACT CLEANING	12,500.00	800.00	8,800.00	70.40	3,700.00
417-406	CONTRACTOR MOWING SERVICES	5,100.00	0.00	3,528.00	69.18	1,572.00
417-407	A/C MAINTENANCE CONTRACT	3,000.00	0.00	636.15	21.21	2,363.85
417-409	FIRE ALARM/EXTINGUISHERS	500.00	0.00	125.00	25.00	375.00
** CATEGORY TOTAL **		21,100.00	800.00	13,089.15	62.03	8,010.85
** DEPARTMENT TOTAL **		234,220.00	18,391.61	202,973.56	86.66	31,246.44

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
419-002	SALARIES OPERATION	112,926.00	8,686.00	95,439.17	84.51	17,486.83
419-004	SOCIAL SECURITY	8,639.00	660.68	7,352.06	85.10	1,286.94
419-005	WORKERS COMPENSATION	463.00	0.00	254.68	55.01	208.32
419-006	TMRS REQUIREMENTS	16,419.00	1,902.31	12,931.15	78.76	3,487.85
419-007	INSURANCE EMPLOYEES	31,457.00	2,092.98	21,889.06	69.58	9,567.94
419-010	SALARIES OVERTIME-	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		170,904.00	13,341.97	137,866.12	80.67	33,037.88
1-OPERATING SUPPLIES						
419-111	OFFICE SUPPLIES	2,000.00	93.91	768.71	38.44	1,231.29
419-112	POSTAGE	100.00	26.59	315.15	315.15	(215.15)
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	120.50	1,083.86	27.79	2,816.14
2-MAINTENANCE / REPAIR						
419-221	MAINTENANCE SOFTWARE	25,000.00	0.00	11,414.67	45.66	13,585.33
** CATEGORY TOTAL **		25,000.00	0.00	11,414.67	45.66	13,585.33
3-CHARGES & SERVICES						
419-310	INSURANCE EXPENSE	4,397.00	10.50	658.25	14.97	3,738.75
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	412.11	3,968.89	99.22	31.11
419-316	UTILITIES	1,500.00	95.92	725.34	48.36	774.66
419-326	MAINTENANCE OFFICE EQUIPMENT	1,500.00	83.96	917.56	61.17	582.44
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	30,000.00	3,226.37	30,686.54	102.29	(686.54)
419-362	CREDIT CARD FEES PAYABLE	130,000.00	18,348.85	150,816.86	116.01	(20,816.86)
** CATEGORY TOTAL **		173,997.00	22,177.71	187,838.99	107.96	(13,841.99)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

UTILITY BILLING

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER					
** DEPARTMENT TOTAL **	373,801.00	35,640.18	338,203.64	90.48	35,597.36
*** FUND TOTAL EXPENDITURES ***	10,825,575.00	823,253.00	8,679,438.38	80.18	2,146,136.62
EXCESS REVENUES/EXPENDITURES	0.00	(434,526.38)	101,098.39	0.00	(101,098.39)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2023

02 -WATER & WASTEWATER FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	4,697,800.00	441,169.72	4,649,558.00	98.97	48,242.00
*** FUND TOTAL REVENUE ***	4,697,800.00	441,169.72	4,649,558.00	98.97	48,242.00
EXPENDITURE SUMMARY					
WATER DEPARTMENT	2,514,765.00	78,784.30	1,649,122.86	65.58	865,642.14
WASTEWATER	2,183,035.00	60,066.78	1,263,963.88	57.90	919,071.12
*** FUND TOTAL EXPENDITURES ***	4,697,800.00	138,851.08	2,913,086.74	62.01	1,784,713.26
EXCESS REVENUES/EXPENDITURES	0.00	302,318.64	1,736,471.26	0.00	(1,736,471.26)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

02 -WATER & WASTEWATER FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
302-2001	WATER COLLECTIONS	2,484,000.00	221,444.83	2,092,054.62	84.22	391,945.38
302-2002	WATER CONNECTIONS & TAPS	10,000.00	0.00	9,013.46	90.13	986.54
302-2005	BULK WATER & FEES CHARGED	2,000.00	373.26	2,732.00	136.60	(732.00)
302-2007	INTEREST EARNED	15,000.00	25,900.61	236,201.06	574.67	(221,201.06)
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	189,229.34	2,004,090.57	94.68	112,709.43
302-5002	SEWER TAP FEES	5,000.00	0.00	13,197.62	263.95	(8,197.62)
302-5005	PERMITS/INSPECTION FEES	0.00	450.00	1,350.00	0.00	(1,350.00)
302-5006	REVENUE CITY OF AMES	30,000.00	1,798.72	30,901.20	103.00	(901.20)
302-5007	REVENUE CITY OF HARDIN	35,000.00	1,972.96	41,457.68	118.45	(6,457.68)
*** FUND TOTAL REVENUE ***		4,697,800.00	441,169.72	4,649,558.00	98.97	48,242.00

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
420-001	SALARIES SUPERVISION	41,392.00	3,184.12	35,071.25	84.73	6,320.75
420-002	SALARIES OPERATION	257,100.00	17,989.30	196,129.91	76.29	60,970.09
420-004	SOCIAL SECURITY	28,440.00	1,655.98	17,737.06	62.37	10,702.94
420-005	WORKMANS COMP.	12,381.00	0.00	7,082.35	57.20	5,298.65
420-006	TMRS REQUIREMENTS	35,711.00	4,733.33	33,814.21	94.69	1,896.79
420-007	INSURANCE EMPLOYEES	66,531.00	6,185.54	70,554.51	106.05	(4,023.51)
420-010	SALARIES-OVERTIME	15,000.00	1,980.10	14,077.83	93.85	922.17
420-013	CAR ALLOWANCE	1,200.00	92.32	923.20	76.93	276.80
** CATEGORY TOTAL **		457,755.00	35,820.69	375,390.32	82.01	82,364.68
1-OPERATING SUPPLIES						
420-111	OFFICE SUPPLIES	250.00	0.00	48.87	19.55	201.13
420-112	POSTAGE	300.00	17.10	70.11	23.37	229.89
420-113	NON-CAPITAL ASSETS	14,800.00	0.00	664.20	4.49	14,135.80
420-125	MATERIALS & SUPPLIES	1,700.00	0.00	1,985.12	116.77	(285.12)
420-129	UNIFORMS	4,000.00	231.86	2,406.44	60.16	1,593.56
420-163	CHEMICALS - WATER TREATMENT	45,000.00	6,373.60	53,293.54	118.43	(8,293.54)
** CATEGORY TOTAL **		66,050.00	6,622.56	58,468.28	88.52	7,581.72
2-MAINTENANCE / REPAIR						
420-226	MAINTENANCE EQUIPMENT	28,000.00	0.00	30,596.29	109.27	(2,596.29)
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00	2,742.46	3,781.52	108.04	(281.52)
420-228	GAS-OIL-TIRES	20,400.00	2,278.08	13,112.78	64.28	7,287.22
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	2,339.94	108,063.70	86.45	16,936.30
420-245	MAINTENANCE VALVE PROGRAM	7,000.00	0.00	0.00	0.00	7,000.00
420-247	MAINTENANCE FIRE HYDRANTS	20,000.00	0.00	99.99	0.50	19,900.01
420-248	MAINTENANCE WATER PLANT	50,000.00	0.00	15,011.17	30.02	34,988.83
420-249	MAINTENANCE METERS	50,000.00	9,165.38	20,313.31	40.63	29,686.69
420-250	ELEVATED STORAGE	6,500.00	0.00	4,777.57	73.50	1,722.43
** CATEGORY TOTAL **		310,400.00	16,525.86	253,617.37	81.71	56,782.63

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2023

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
420-308	DUES & MEMBERSHIP	300.00	44.24	482.64	160.88	(182.64)
420-310	INSURANCE EXPENSES	19,500.00	48.63	23,029.51	118.10	(3,529.51)
420-313	PROFESSIONAL DEVELOPMENT	8,200.00	0.00	1,873.40	22.85	6,326.60
420-314	TRAVEL	700.00	0.00	0.00	0.00	700.00
420-315	TELEPHONE	900.00	394.37	4,075.89	452.88	(3,175.89)
420-316	UTILITIES	90,000.00	11,649.83	104,967.83	116.63	(14,967.83)
420-320	LEGAL FEES	2,000.00	0.00	789.50	39.48	1,210.50
420-322	ENGINEERING SERVICES	12,500.00	1,530.00	13,222.00	105.78	(722.00)
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	322.65	5,889.90	196.33	(2,889.90)
420-375	BAD DEBT	14,000.00	5,825.47	11,699.33	83.57	2,300.67
** CATEGORY TOTAL **		160,600.00	19,815.19	174,922.64	108.92	(14,322.64)
4-OTHER						
420-406	CONTRACTOR MOWING SERVICES	24,335.00	0.00	16,908.00	69.48	7,427.00
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	0.00	4,568.00	45.68	5,432.00
420-409	FIRE ALARM/EXTINGUISHERS	50.00	0.00	0.00	0.00	50.00
420-410	PAYMENT TO FIXED ASSEST ACCOUN	48,135.00	0.00	0.00	0.00	48,135.00
** CATEGORY TOTAL **		82,520.00	0.00	21,476.00	26.03	61,044.00
6-DEBT SERVICE						
420-622	2016B DRINKING WATER PRINCIPAL	90,000.00	0.00	90,000.00	100.00	0.00
420-623	2016B DRINKING WATER INTEREST	2,440.00	0.00	1,198.25	49.11	1,241.75
420-625	BOND ESCROW AGENT FEES	0.00	0.00	1,550.00	0.00	(1,550.00)
** CATEGORY TOTAL **		92,440.00	0.00	92,748.25	100.33	(308.25)
7-TRANSFERS						
420-702	TRANSFER TO GENERAL FUND	715,000.00	0.00	357,500.00	50.00	357,500.00
420-705	TRANSFER TO UTILITY BILLING	630,000.00	0.00	315,000.00	50.00	315,000.00
** CATEGORY TOTAL **		1,345,000.00	0.00	672,500.00	50.00	672,500.00
** DEPARTMENT TOTAL **		2,514,765.00	78,784.30	1,649,122.86	65.58	865,642.14

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

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

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
450-001	SALARIES-SUPERVISION	41,391.00	3,184.14	35,071.49	84.73	6,319.51
450-002	SALARIES-OPERATION	134,671.00	16,074.57	170,990.76	126.97	(36,319.76)
450-004	SOCIAL SECURITY	10,302.00	1,482.23	15,940.73	154.73	(5,638.73)
450-005	WORKMAN'S COMPENSATION	6,060.00	0.00	5,110.45	84.33	949.55
450-006	TMRS REQUIREMENTS	32,720.00	4,389.10	29,677.53	90.70	3,042.47
450-007	INSURANCE-EMPLOYEES	55,735.00	3,864.41	37,710.68	67.66	18,024.32
450-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
450-010	SALARIES-OVERTIME	0.00	502.94	8,576.56	0.00	(8,576.56)
450-013	CAR ALLOWANCE	1,200.00	92.32	923.20	76.93	276.80
** CATEGORY TOTAL **		292,079.00	29,589.71	304,001.40	104.08	(11,922.40)
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	0.00	2,779.04	111.16	(279.04)
450-129	UNIFORMS	3,500.00	98.87	1,935.36	55.30	1,564.64
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	5,660.00	42,287.17	105.72	(2,287.17)
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	56.28	11.26	443.72
** CATEGORY TOTAL **		81,750.00	5,758.87	75,931.25	92.88	5,818.75
2-MAINTENANCE / REPAIR						
450-226	MAINTENANCE-EQUIPMENT	25,000.00	0.00	32,730.03	130.92	(7,730.03)
450-227	MAINT.-MOTOR VEHICLES	4,000.00	417.16	2,398.92	59.97	1,601.08
450-228	GAS-OIL-TIRES	15,300.00	1,281.51	23,294.18	152.25	(7,994.18)
450-243	NEW CONSTRUCTION	0.00	0.00	8,025.50	0.00	(8,025.50)
450-245	MAINTENANCE SEWER LINES	30,000.00	310.07	24,302.95	81.01	5,697.05
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	17.98	9,607.29	21.35	35,392.71
450-251	MAINTENANCE-LIFT STATIONS	25,000.00	261.57	20,985.74	83.94	4,014.26
** CATEGORY TOTAL **		144,300.00	2,288.29	121,344.61	84.09	22,955.39

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2023

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
450-308	DUES & MEMBERSHIPS	350.00	39.72	434.92	124.26	(84.92)
450-310	INSURANCE-GENERAL	14,700.00	26.24	17,982.75	122.33	(3,282.75)
450-312	MAINTENANCE-BUILDINGS	0.00	372.45	1,202.26	0.00	(1,202.26)
450-313	PROFESSIONAL DEVELOPMENT	7,500.00	350.00	5,889.84	78.53	1,610.16
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	300.00	72.01	794.21	264.74	(494.21)
450-316	UTILITIES	170,000.00	19,927.61	174,732.49	102.78	(4,732.49)
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	0.00	54,368.00	108.74	(4,368.00)
450-322	ADMIN. ENGINEERING PROJECTS	12,500.00	0.00	0.00	0.00	12,500.00
450-328	PHYSICALS / TESTING	300.00	0.00	1,293.90	431.30	(993.90)
450-333	STATE FEES	25,000.00	0.00	16,738.05	66.95	8,261.95
450-352	EQUIPMENT RENTALS	1,000.00	0.00	0.00	0.00	1,000.00
450-365	LAB FEES	30,000.00	1,641.88	21,544.32	71.81	8,455.68
** CATEGORY TOTAL **		312,150.00	22,429.91	294,980.74	94.50	17,169.26
4-OTHER						
450-406	CONTRACTOR MOWING SERVICES	17,420.00	0.00	12,700.00	72.90	4,720.00
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	0.00	6,644.00	110.73	(644.00)
450-410	PAYMENT TO FIXED ASSETS	47,200.00	0.00	0.00	0.00	47,200.00
** CATEGORY TOTAL **		70,620.00	0.00	19,344.00	27.39	51,276.00
6-DEBT SERVICE						
450-616	BOND PAYMENT CO 2022 INTEREST	0.00	0.00	215,578.88	0.00	(215,578.88)
450-617	BOND PAYMENT CO 2022 PRINCIPAL	0.00	0.00	140,000.00	0.00	(140,000.00)
450-622	2016A CLEAN WATER PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00
450-623	2016A CLEAN WATER INTEREST	2,295.00	0.00	1,233.00	53.73	1,062.00
450-624	BOND ISSUANCE COSTS A	0.00	0.00	91,550.00	0.00	(91,550.00)
450-625	BOND ESCROW AGENT FEES	1,500.00	0.00	0.00	0.00	1,500.00
** CATEGORY TOTAL **		93,795.00	0.00	448,361.88	478.02	(354,566.88)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
7-TRANSFERS						
450-704	TRANSFER TO PROJECT FUND	1,132,922.00	0.00	0.00	0.00	1,132,922.00
450-710	CONTINGENCY	55,419.00	0.00	0.00	0.00	55,419.00
** CATEGORY TOTAL **		1,188,341.00	0.00	0.00	0.00	1,188,341.00
** DEPARTMENT TOTAL **		2,183,035.00	60,066.78	1,263,963.88	57.90	919,071.12
*** FUND TOTAL EXPENDITURES ***		4,697,800.00	138,851.08	2,913,086.74	62.01	1,784,713.26
EXCESS REVENUES/EXPENDITURES		0.00	302,318.64	1,736,471.26	0.00	(1,736,471.26)

*** END OF REPORT ***

03 -ELECTRIC FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	12,830,000.00	1,471,007.88	12,119,492.69	94.46	710,507.31
*** FUND TOTAL REVENUE ***	12,830,000.00	1,471,007.88	12,119,492.69	94.46	710,507.31
EXPENDITURE SUMMARY					
ELECTRIC	12,830,000.00	982,625.75	9,829,242.59	76.61	3,000,757.41
*** FUND TOTAL EXPENDITURES ***	12,830,000.00	982,625.75	9,829,242.59	76.61	3,000,757.41
EXCESS REVENUES/EXPENDITURES	0.00	488,382.13	2,290,250.10	0.00	(2,290,250.10)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

03 -ELECTRIC FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
303-3001	ELECT. REVENUE BILLED	11,000,000.00	1,313,218.71	10,090,352.54	91.73	909,647.46
303-3006	FEES & FINES	60,000.00	1,024.45	43,132.11	71.89	16,867.89
303-3007	INTEREST EARNED	10,000.00	22,372.06	214,731.36	147.31	(204,731.36)
303-3011	NEW CONSTRUCTION REVENUE	0.00	20,702.00	20,702.00	0.00	(20,702.00)
303-3017	LATE PENALTY REVENUE	200,000.00	19,651.68	206,195.61	103.10	(6,195.61)
303-3018	ELECTRIC REVENUE PTC	1,560,000.00	94,038.98	1,544,379.07	99.00	15,620.93
*** FUND TOTAL REVENUE ***		12,830,000.00	1,471,007.88	12,119,492.69	94.46	710,507.31

03 -ELECTRIC FUND
ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
430-002	SALARIES OPERATION	45,162.00	3,474.80	38,172.10	84.52	6,989.90
430-004	SOCIAL SECURITY	3,455.00	255.32	2,847.13	82.41	607.87
430-005	WORKMANS COMP.	1,843.00	0.00	4,442.29	241.04	(2,599.29)
430-006	TMRS REQUIREMENTS	6,567.00	761.31	5,263.28	80.15	1,303.72
430-007	INSURANCE EMPLOYEES	8,405.00	718.90	4,549.29	54.13	3,855.71
430-010	SALARIES-OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		67,432.00	5,210.33	55,274.09	81.97	12,157.91
1-OPERATING SUPPLIES						
430-112	POSTAGE	10.00	0.00	9.72	97.20	0.28
430-129	UNIFORMS	788.00	31.65	349.73	44.38	438.27
430-156	OPERATING SUPPLIES	1,000.00	31.40	31.40	3.14	968.60
** CATEGORY TOTAL **		1,798.00	63.05	390.85	21.74	1,407.15
2-MAINTENANCE / REPAIR						
430-226	MAINTENANCE EQUIPMENT	30,000.00	0.00	34,149.86	113.83	(4,149.86)
430-227	MAINTENANCE MOTOR VEHICLE	8,000.00	0.00	122.50	1.53	7,877.50
430-228	GAS-OIL-TIRES	5,000.00	61.01	1,780.03	35.60	3,219.97
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	9,923.91	66.16	5,076.09
430-249	MAINTENANCE METERS	35,000.00	0.00	17,478.15	49.94	17,521.85
430-257	MAINTENANCE LINES	30,000.00	259.64	5,575.73	18.59	24,424.27
430-258	MAINTENANCE TRANSFORMERS	10,000.00	0.00	(722.50)	7.23-	10,722.50
430-259	MAINTENANCE SUBSTATION	50,000.00	16,640.28	135,792.19	271.58	(85,792.19)
430-261	CONTRACT SERVICES	650,000.00	42,140.28	708,376.07	108.98	(58,376.07)
430-262	CONTRACT TREE TRIMMING	90,000.00	3,049.00	14,006.80	15.56	75,993.20
** CATEGORY TOTAL **		943,000.00	63,135.54	929,340.31	98.55	13,659.69

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

03 -ELECTRIC FUND

ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
430-308	DUES & MEMBERSHIP	0.00	18.60	202.60	0.00	(202.60)
430-310	INSURANCE EXPENSE	5,210.00	3.00	5,621.66	107.90	(411.66)
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	297.39	3,194.18	91.26	305.82
430-316	UTILITIES	6,000.00	556.84	3,092.24	51.54	2,907.76
430-317	DRAWER ADJUSTMENT	200.00	(14.00)	(59.84)	29.92-	259.84
430-319	LEGAL FEES	45,000.00	255.14	6,732.09	14.96	38,267.91
430-320	DECORATIONS	150.00	0.00	0.00	0.00	150.00
430-321	ENGINEERING SERVICE	40,000.00	1,612.50	7,511.25	18.78	32,488.75
430-375	BAD DEBT	40,000.00	11,981.92	27,006.25	67.52	12,993.75
** CATEGORY TOTAL **		141,560.00	14,711.39	53,322.28	37.67	88,237.72
4-OTHER						
430-404	CONTINGENCY	121,010.00	2,885.00	2,885.00	2.38	118,125.00
430-409	FIRE ALARMS/EXTINGUISHERS	200.00	0.00	0.00	0.00	200.00
** CATEGORY TOTAL **		121,210.00	2,885.00	2,885.00	2.38	118,325.00
5-PURCHASE POWER						
430-501	PURCHASED POWER	8,325,000.00	808,005.96	6,517,685.89	78.29	1,807,314.11
430-503	PURCHASE POWER / PTC	1,500,000.00	88,614.48	1,405,344.17	93.69	94,655.83
** CATEGORY TOTAL **		9,825,000.00	896,620.44	7,923,030.06	80.64	1,901,969.94
7-TRANSFERS						
430-705	TRANSFER TO UTILITY BILLING	630,000.00	0.00	315,000.00	50.00	315,000.00
430-714	TRSF.TO GENERAL FUND	1,100,000.00	0.00	550,000.00	50.00	550,000.00
** CATEGORY TOTAL **		1,730,000.00	0.00	865,000.00	50.00	865,000.00
** DEPARTMENT TOTAL **		12,830,000.00	982,625.75	9,829,242.59	76.61	3,000,757.41
*** FUND TOTAL EXPENDITURES ***		12,830,000.00	982,625.75	9,829,242.59	76.61	3,000,757.41

FINANCIAL STATEMENT

AS OF: JULY 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	488,382.13	2,290,250.10	0.00	(2,290,250.10)
		=============	=============	=============	======	=============

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

04 -SOLID WASTE FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	841,200.00	69,789.57	689,450.43	81.96	151,749.57
*** FUND TOTAL REVENUE ***	841,200.00	69,789.57	689,450.43	81.96	151,749.57
EXPENDITURE SUMMARY					
SOLID WASTE	841,200.00	54,758.42	587,167.31	69.80	254,032.69
*** FUND TOTAL EXPENDITURES ***	841,200.00	54,758.42	587,167.31	69.80	254,032.69
EXCESS REVENUES/EXPENDITURES	0.00	15,031.15	102,283.12	0.00	(102,283.12)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

04 -SOLID WASTE FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
304-4001	SOLID WASTE COLLECTIONS	840,000.00	68,981.65	682,604.92	81.26	157,395.08
304-4007	INTEREST EARNED	1,200.00	807.92	6,845.51	570.46	(5,645.51)
*** FUND TOTAL REVENUE ***		841,200.00	69,789.57	689,450.43	81.96	151,749.57

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2023

04 -SOLID WASTE FUND
SOLID WASTE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
1-OPERATING SUPPLIES						
440-160	RECYCLING	6,200.00	1,250.00	1,628.00	26.26	4,572.00
440-172	CONTRACT SERVICES	700,000.00	51,320.54	518,739.36	74.11	181,260.64
** CATEGORY TOTAL **		706,200.00	52,570.54	520,367.36	73.69	185,832.64
2-MAINTENANCE / REPAIR						
3-CHARGES & SERVICES						
440-354	BAD DEBTS & CHECKS	10,000.00	2,187.88	4,299.95	43.00	5,700.05
** CATEGORY TOTAL **		10,000.00	2,187.88	4,299.95	43.00	5,700.05
4-OTHER						
5-PURCHASE POWER						
7-TRANSFERS						
440-710	TRANSFER TO GENERAL FUND	125,000.00	0.00	62,500.00	50.00	62,500.00
** CATEGORY TOTAL **		125,000.00	0.00	62,500.00	50.00	62,500.00
** DEPARTMENT TOTAL **		841,200.00	54,758.42	587,167.31	69.80	254,032.69
*** FUND TOTAL EXPENDITURES ***		841,200.00	54,758.42	587,167.31	69.80	254,032.69
EXCESS REVENUES/EXPENDITURES		0.00	15,031.15	102,283.12	0.00	(102,283.12)

04 -SOLID WASTE FUND

SOLID WASTE

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

*** END OF REPORT ***

21 -LIBERTY COMM. DEV. CORP.
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	1,521,140.00	110,675.98	1,050,655.28	69.07	470,484.72
*** FUND TOTAL REVENUE ***	1,521,140.00	110,675.98	1,050,655.28	69.07	470,484.72
EXPENDITURE SUMMARY					
LIBERTY COMMUNITY DEV	1,521,140.00	5,243.07	905,687.93	59.54	615,452.07
*** FUND TOTAL EXPENDITURES ***	1,521,140.00	5,243.07	905,687.93	59.54	615,452.07
EXCESS REVENUES/EXPENDITURES	0.00	105,432.91	144,967.35	0.00	(144,967.35)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

21 -LIBERTY COMM. DEV. CORP.

REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE					
321-0101 SALES TAX REVENUE	1,114,000.00	102,613.46	990,078.58	88.88	123,921.42
321-0110 INTEREST INCOME	16,500.00	8,062.52	60,576.70	367.13	(44,076.70)
321-2120 TRANSFER IN FROM FUND BALANCE	390,640.00	0.00	0.00	0.00	390,640.00
*** FUND TOTAL REVENUE ***	1,521,140.00	110,675.98	1,050,655.28	69.07	470,484.72

21 -LIBERTY COMM. DEV. CORP.
LIBERTY COMMUNITY DEV

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
421-307	MAINTENANCE WEBSITE	7,500.00	3,748.07	7,085.66	94.48	414.34
421-309	MARKETING & ADVERTISING	32,000.00	1,495.00	10,145.20	31.70	21,854.80
421-313	MISCELLANEOUS	7,215.00	0.00	0.00	0.00	7,215.00
421-314	TRAVEL & TRAINING	5,000.00	0.00	776.38	15.53	4,223.62
421-315	DUES & MEMBERSHIPS	1,500.00	0.00	600.00	40.00	900.00
421-319	LEGAL FEES	5,000.00	0.00	1,314.00	26.28	3,686.00
** CATEGORY TOTAL **		58,215.00	5,243.07	19,921.24	34.22	38,293.76
4-OTHER						
421-416	FIRE DEPARTMENT TANKER	335,640.00	0.00	335,758.85	100.04	(118.85)
421-423	BUSINESS INCENTIVES FACADE	90,000.00	0.00	14,651.59	16.28	75,348.41
421-424	ECONOMIC DEVELOPMENT PRIOR YR	90,000.00	0.00	60,000.00	66.67	30,000.00
** CATEGORY TOTAL **		515,640.00	0.00	410,410.44	79.59	105,229.56
6-DEBT SERVICE						
421-619	INTEREST SERIES 2014	83,275.00	0.00	0.00	0.00	83,275.00
421-620	PRINCIPAL SERIES 2014	150,000.00	0.00	0.00	0.00	150,000.00
421-621	ADMIN FEES SERIES 2014	750.00	0.00	500.00	66.67	250.00
** CATEGORY TOTAL **		234,025.00	0.00	500.00	0.21	233,525.00
7-TRANSFERS						
421-710	TRANSFER TO DEBT SERVICE	0.00	0.00	192,856.25	0.00	(192,856.25)
421-728	TRANSFER TO AIRPORT FUND	13,800.00	0.00	(18,000.00)	130.43-	31,800.00
421-730	TRANSFER TO GENERAL FUND	200,000.00	0.00	0.00	0.00	200,000.00
421-732	TRANSFER TO GOLF COURSE	388,560.00	0.00	300,000.00	77.21	88,560.00
421-733	TRANSFER TO FLEET FUND	110,900.00	0.00	0.00	0.00	110,900.00
** CATEGORY TOTAL **		713,260.00	0.00	474,856.25	66.58	238,403.75
** DEPARTMENT TOTAL **		1,521,140.00	5,243.07	905,687.93	59.54	615,452.07
*** FUND TOTAL EXPENDITURES ***		1,521,140.00	5,243.07	905,687.93	59.54	615,452.07

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

21 -LIBERTY COMM. DEV. CORP.

LIBERTY COMMUNITY DEV

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	EXCESS REVENUES/EXPENDITURES	0.00	105,432.91	144,967.35	0.00	(144,967.35)

*** END OF REPORT ***

28 -AIRPORT FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	364,200.00	25,052.13	297,966.74	81.81	66,233.26
*** FUND TOTAL REVENUE ***	364,200.00	25,052.13	297,966.74	81.81	66,233.26
EXPENDITURE SUMMARY					
AIRPORT	364,200.00	4,577.71	327,642.35	89.96	36,557.65
*** FUND TOTAL EXPENDITURES ***	364,200.00	4,577.71	327,642.35	89.96	36,557.65
EXCESS REVENUES/EXPENDITURES	0.00	20,474.42	(29,675.61)	0.00	29,675.61

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

28 -AIRPORT FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
328-0102	HANGAR RENT	55,000.00	5,740.29	53,425.00	97.14	1,575.00
328-0129	AIRPORT SALE OF FUEL	244,000.00	17,911.84	249,845.51	102.40	(5,845.51)
328-0152	GROUND LEASE - AIRPORT	1,400.00	0.00	1,404.00	100.29	(4.00)
328-0176	AIRPORT RAMP GRANT REVENUE	50,000.00	0.00	7,092.23	14.18	42,907.77
328-0177	TRANSFER FROM OTHER FUNDS	13,800.00	0.00	(18,000.00)	130.43-	31,800.00
328-103	HOUSE RENTAL	0.00	1,400.00	4,200.00	0.00	(4,200.00)
*** FUND TOTAL REVENUE ***		364,200.00	25,052.13	297,966.74	81.81	66,233.26

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

28 -AIRPORT FUND

AIRPORT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	0-OPERATING SERVICES					
428-011	MANAGER'S CONTRACT	18,000.00	1,500.00	15,000.00	83.33	3,000.00
	** CATEGORY TOTAL **	18,000.00	1,500.00	15,000.00	83.33	3,000.00
	1-OPERATING SUPPLIES					
428-112	POSTAGE	100.00	0.00	23.67	23.67	76.33
428-125	MATERIALS & SUPPLIES	1,300.00	0.00	3,079.15	236.86	(1,779.15)
	** CATEGORY TOTAL **	1,400.00	0.00	3,102.82	221.63	(1,702.82)
	2-MAINTENANCE / REPAIR					
428-224	AVIATION FUEL	188,000.00	0.00	202,363.50	107.64	(14,363.50)
428-226	MAINTENANCE EQUIPMENT	13,000.00	0.00	760.00	5.85	12,240.00
428-227	MAINTENANCE MOTOR VEHICLE	500.00	0.00	14.50	2.90	485.50
428-228	GAS-OIL-TIRES	750.00	0.00	15.00	2.00	735.00
428-229	MAINTENANCE AWOS	6,000.00	0.00	6,180.00	103.00	(180.00)
428-235	MAINTENANCE PROPERTY	13,000.00	2,000.00	24,090.00	185.31	(11,090.00)
	** CATEGORY TOTAL **	221,250.00	2,000.00	233,423.00	105.50	(12,173.00)
	3-CHARGES & SERVICES					
428-308	DUES & MEMBERSHIPS	400.00	0.00	310.00	77.50	90.00
428-310	INSURANCE GENERAL	7,500.00	0.00	8,712.18	116.16	(1,212.18)
428-312	MAINTENANCE BUILDING	3,000.00	0.00	4,127.41	137.58	(1,127.41)
428-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	350.00	70.00	150.00
428-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
428-315	TELEPHONE	2,000.00	36.14	695.18	34.76	1,304.82
428-316	UTILITIES	9,000.00	1,037.82	11,979.66	133.11	(2,979.66)
428-321	ENGINEERING SERVICES	10,500.00	0.00	14,170.40	134.96	(3,670.40)
428-334	RAMP GRANT	50,000.00	0.00	35,624.20	71.25	14,375.80
428-360	CAPITAL OUTLAY	40,000.00	0.00	0.00	0.00	40,000.00
428-362	CREDIT CARD FEES PAYABLE	0.00	3.75	17.50	0.00	(17.50)
	** CATEGORY TOTAL **	123,400.00	1,077.71	75,986.53	61.58	47,413.47

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2023

28 -AIRPORT FUND
AIRPORT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
428-409	FIRE ALARM/EXTINGUISHERS	150.00	0.00	130.00	86.67	20.00
** CATEGORY TOTAL **		150.00	0.00	130.00	86.67	20.00
7-TRANSFERS						
** DEPARTMENT TOTAL **		364,200.00	4,577.71	327,642.35	89.96	36,557.65
*** FUND TOTAL EXPENDITURES ***		364,200.00	4,577.71	327,642.35	89.96	36,557.65
EXCESS REVENUES/EXPENDITURES		0.00	20,474.42	(29,675.61)	0.00	29,675.61

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

29 -HOTEL/MOTEL TAXES

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	138,100.00	12,289.06	95,644.61	69.26	42,455.39
*** FUND TOTAL REVENUE ***	138,100.00	12,289.06	95,644.61	69.26	42,455.39
EXPENDITURE SUMMARY					
HOTEL/MOTEL TAXES	138,100.00	17.50	99,820.37	72.28	38,279.63
*** FUND TOTAL EXPENDITURES ***	138,100.00	17.50	99,820.37	72.28	38,279.63
EXCESS REVENUES/EXPENDITURES	0.00	12,271.56	(4,175.76)	0.00	4,175.76

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

29 -HOTEL/MOTEL TAXES

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
329-0124	HOTEL/MOTEL TAXES	101,000.00	12,289.06	37,566.61	37.19	63,433.39
329-0162	CHILDREN'S AREA	18,000.00	0.00	38,794.00	215.52	(20,794.00)
329-0163	FOOD BOOTH - JUBILEE	3,000.00	0.00	3,170.00	105.67	(170.00)
329-0164	CRAFT BOOTH - JUBILEE	4,500.00	0.00	5,260.00	116.89	(760.00)
329-0165	BBQ COOKOFF - JUBILEE	1,200.00	0.00	1,995.00	166.25	(795.00)
329-0167	SALE ITEMS - JUBILEE	1,400.00	0.00	1,509.00	107.79	(109.00)
329-0171	DONATIONS - JUBILEE	9,000.00	0.00	7,350.00	81.67	1,650.00
*** FUND TOTAL REVENUE ***		138,100.00	12,289.06	95,644.61	69.26	42,455.39

29 -HOTEL/MOTEL TAXES
HOTEL/MOTEL TAXES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-OPERATING SUPPLIES						
429-112	POSTAGE	30.00	0.00	212.20	707.33	(182.20)
** CATEGORY TOTAL **		30.00	0.00	212.20	707.33	(182.20)
3-CHARGES & SERVICES						
429-324	ADVERTISING	4,200.00	0.00	3,018.90	71.88	1,181.10
429-352	EQUIPMENT RENTAL - JUBILEE	3,500.00	0.00	3,890.00	111.14	(390.00)
** CATEGORY TOTAL **		7,700.00	0.00	6,908.90	89.73	791.10
4-OTHER						
429-401	COUNTRY CHRISTMAS	3,000.00	0.00	45.00	1.50	2,955.00
429-402	HOT TAX REFUND	43,000.00	0.00	0.00	0.00	43,000.00
429-405	ENTERTAINMENT - JUBILEE	20,000.00	17.50	21,344.00	106.72	(1,344.00)
429-406	ADVERTISING - JUBILEE	3,000.00	0.00	117.00	3.90	2,883.00
429-408	MATERIALS & SUPPLY - JUBILEE	8,000.00	0.00	7,179.07	89.74	820.93
429-410	CHILDREN'S AREA - JUBILEE	25,000.00	0.00	36,023.00	144.09	(11,023.00)
429-411	PHOTO CONTEST - JUBILEE	500.00	0.00	0.00	0.00	500.00
429-412	PROMO ITEMS - JUBILEE	4,300.00	0.00	2,764.96	64.30	1,535.04
429-413	BBQ CONTEST - JUBILEE	2,400.00	0.00	3,238.19	134.92	(838.19)
429-414	PERSONNEL COSTS - JUBILEE	21,170.00	0.00	21,988.05	103.86	(818.05)
** CATEGORY TOTAL **		130,370.00	17.50	92,699.27	71.10	37,670.73
** DEPARTMENT TOTAL **		138,100.00	17.50	99,820.37	72.28	38,279.63
*** FUND TOTAL EXPENDITURES ***		138,100.00	17.50	99,820.37	72.28	38,279.63
EXCESS REVENUES/EXPENDITURES		0.00	12,271.56	(4,175.76)	0.00	4,175.76

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

35 -GOLF COURSE

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	649,087.00	68,870.45	571,287.29	88.01	77,799.71
*** FUND TOTAL REVENUE ***	649,087.00	68,870.45	571,287.29	88.01	77,799.71
EXPENDITURE SUMMARY					
GOLF COURSE	649,087.00	73,230.85	592,223.72	91.24	56,863.28
*** FUND TOTAL EXPENDITURES ***	649,087.00	73,230.85	592,223.72	91.24	56,863.28
EXCESS REVENUES/EXPENDITURES	0.00	(4,360.40)	(20,936.43)	0.00	20,936.43

35 -GOLF COURSE

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
335-0101	DAILY GREEN FEES	142,000.00	25,990.32	83,421.57	58.75	58,578.43
335-0102	ANNUAL FEES	11,000.00	4,795.32	51,545.67	468.60	(40,545.67)
335-0103	CART RENTALS	57,000.00	24,260.08	74,083.36	129.97	(17,083.36)
335-0104	MERCHANDISE SALES	12,000.00	8,389.60	23,564.90	196.37	(11,564.90)
335-0107	TOURNAMENTS	6,000.00	600.00	7,510.00	125.17	(1,510.00)
335-0108	RANGE BALL	10,000.00	4,000.19	23,324.49	233.24	(13,324.49)
335-0109	RESTAURANT INCOME	3,600.00	0.00	0.00	0.00	3,600.00
335-0110	2 % CONVENIENCE FEE	0.00	284.94	1,433.74	0.00	(1,433.74)
335-0128	DONATIONS GOLF COURSE	0.00	0.00	2,453.56	0.00	(2,453.56)
335-0208	TRANSFER IN FROM LCDC	388,560.00	0.00	300,000.00	77.21	88,560.00
335-110	TRAIL FEE ANNUAL	18,927.00	550.00	3,950.00	20.87	14,977.00
*** FUND TOTAL REVENUE ***		649,087.00	68,870.45	571,287.29	88.01	77,799.71

35 -GOLF COURSE
GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
435-001	SALARIES SUPERVISION	104,228.00	5,044.02	10,088.04	9.68	94,139.96
435-002	SALARIES OPERATION	102,814.00	11,355.90	161,077.94	156.67	(58,263.94)
435-004	SOCIAL SECURITY	21,780.00	1,915.30	17,483.40	80.27	4,296.60
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	3,955.22	24,007.64	116.72	(3,438.64)
435-007	INSURANCE EMPLOYEES	60,110.00	3,459.11	41,477.15	69.00	18,632.85
435-010	SALARIES OVERTIME	5,000.00	1,690.69	6,445.17	128.90	(1,445.17)
435-011	SALARIES PART-TIME	77,662.00	7,522.50	57,367.39	73.87	20,294.61
** CATEGORY TOTAL **		402,412.00	34,942.74	324,172.47	80.56	78,239.53
1-OPERATING SUPPLIES						
435-110	SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
435-111	OFFICE SUPPLIES	1,000.00	64.95	1,587.23	158.72	(587.23)
435-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
435-113	NON CAPITAL ASSETS	22,765.00	656.98	23,193.59	101.88	(428.59)
435-115	JANITORIAL SUPPLIES	2,000.00	225.07	1,336.81	66.84	663.19
435-125	MATERIALS & SUPPLIES	0.00	1,557.56	7,566.78	0.00	(7,566.78)
435-129	UNIFORMS	1,200.00	0.00	1,358.32	113.19	(158.32)
** CATEGORY TOTAL **		27,165.00	2,504.56	35,042.73	129.00	(7,877.73)
2-MAINTENANCE / REPAIR						
435-225	MAINTENANCE COURSE	20,000.00	580.97	20,510.15	102.55	(510.15)
435-226	MAINTENANCE EQUIPMENT	17,500.00	1,040.70	10,712.34	61.21	6,787.66
435-228	GAS-OIL-TIRES	15,300.00	2,478.09	10,120.95	66.15	5,179.05
435-229	MAINTENANCE IRRIGATION SYSTEM	6,500.00	1,369.36	1,685.82	25.94	4,814.18
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	5,425.00	83.46	1,075.00
435-232	HERBICIDES	15,000.00	1,497.30	14,968.00	99.79	32.00
435-234	FERTILIZER	15,000.00	0.00	47,281.73	315.21	(32,281.73)
** CATEGORY TOTAL **		95,800.00	7,491.42	116,803.99	121.92	(21,003.99)

35 -GOLF COURSE
GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
435-302	MERCHANDISE	12,000.00	10,429.13	20,033.73	166.95	(8,033.73)
435-308	DUES & MEMBERSHIP	800.00	122.20	1,745.20	218.15	(945.20)
435-310	INSURANCE EXPENSE	6,000.00	56.00	5,807.50	96.79	192.50
435-312	MAINTENANCE BUILDING	15,000.00	2,130.00	18,162.22	121.08	(3,162.22)
435-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	570.85	114.17	(70.85)
435-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
435-315	TELEPHONE	3,000.00	244.40	2,530.10	84.34	469.90
435-316	UTILITIES	17,000.00	2,514.25	14,716.96	86.57	2,283.04
435-325	ADVERTISING	13,000.00	352.80	5,973.30	45.95	7,026.70
435-328	PHYSICALS/TESTING	400.00	0.00	675.00	168.75	(275.00)
435-362	CREDIT CARD FEES	8,000.00	1,838.38	7,130.85	89.14	869.15
** CATEGORY TOTAL **		76,200.00	17,687.16	77,345.71	101.50	(1,145.71)
4-OTHER						
435-404	LEASE	33,400.00	10,604.97	38,858.82	116.34	(5,458.82)
435-410	PAYMENT DUE TO FIXED ASSET	14,110.00	0.00	0.00	0.00	14,110.00
** CATEGORY TOTAL **		47,510.00	10,604.97	38,858.82	81.79	8,651.18
7-TRANSFERS						
** DEPARTMENT TOTAL **		649,087.00	73,230.85	592,223.72	91.24	56,863.28
*** FUND TOTAL EXPENDITURES ***		649,087.00	73,230.85	592,223.72	91.24	56,863.28
EXCESS REVENUES/EXPENDITURES		0.00	(4,360.40)	(20,936.43)	0.00	20,936.43

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1-0101	CLAIM ON CASH	1,869,335.58		
01-1-0108	DUE FROM CO 2010A	0.34		
01-1-0111	PETTY CASH	285.00		
01-1-0113	DUE FROM CREDIT CARD	(8,696.80)		
01-1-0131	TAXES REC-DELINQUENT	656,895.42		
01-1-0132	ALLOWANCE FOR UNCOLL.TX	(329,732.35)		
01-1-0133	ALLOWANCE FOR DOUBTFUL ACCTS	(153,328.26)		
01-1-0140	RETURNED CHECKS	4,057.83		
01-1-0144	INVENTORY	48,508.65		
01-1-0150	CASH PAYROLL	2,400.00		
01-1-0184	DUE FROM SRMPA	120.59		
01-1-0187	DUE FROM WCID #5	1,433.63		
01-1-0188	DUE FROM STATE/FEDERAL AGENCY	514,600.36		
01-1-0190	DUE FROM U.S. DEPT.	1,250.00		
01-1-0197	DUE FROM OTHER FUNDS	46,244.82		
			2,653,374.81	
	TOTAL ASSETS			2,653,374.81
				=============
LIABILITIES & EQUITY				
====================				
01-2-0160	ACCOUNTS PAYABLE	37.50		
01-2-0162	COURT BOND ESCROW	479.73		
01-2-0163	ACCOUNTS PAYABLE - COURT	26.10		
01-2-0164	AUDITORIUM DEPOSITS HELD	4,000.00		
01-2-0165	COURT FEES PAYABLE	14,901.82		
01-2-0170	COURT COLLECTION AGENCY	40,887.48		
01-2-0171	RES. FOR DELINQUENT TAX	327,163.07		
01-2-0180	FUND BALANCE	1,561,455.85		
01-2-0198	DUE TO OTHER FUNDS	210,399.72		
01-2-0201	DUE TO DEBT SERVICE	74,868.73		
01-2-0220	AP PENDING	138,799.11		
01-2-0268	ACCRUED WAGES PAYABLE	179,257.31		
01-2-1111	ENCUMBRANCE	(1,733,511.55)		
01-2-1112	RESERVE FOR ENCUMBRANCE	1,733,511.55		
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,333,377.57		
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,333,377.57)		
	TOTAL LIABILITIES & EQUITY		2,552,276.42	
	TOTAL REVENUE	8,780,536.77		
	TOTAL EXPENSES	8,679,438.38		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	101,098.39		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		101,098.39	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,653,374.81
				=============

BALANCE SHEET

AS OF: JULY 31ST, 2023

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-1-0101	CLAIM ON CASH	4,162,167.71		
02-1-0210	WATER/WW RESERVE	1,600,937.46		
02-1-0213	TWDB PAD DEBT SERVICE	108,784.51		
02-1-0230	ACCOUNTS RECEIVABLE-WATER	168,443.18		
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	137,496.82		
02-1-0236	ALLOWANCE FOR DOUBTFUL ACCTS	(5,529.73)		
02-1-0237	DUE FROM CITY OF AMES	1,059,729.30		
02-1-0238	DUE FROM CITY OF HARDIN	1,115,487.32		
02-1-0244	INVENTORY	125,892.89		
02-1-0250	PROPERTY PLANT & EQUIP	28,282,735.07		
02-1-0251	ALLOW.FOR DEPRECIATION	(13,097,582.65)		
02-1-0272	BOND DISCOUNT A	16,348.00		
02-1-0273	ACCUM AMORTIZATION 2016A	(9,808.80)		
02-1-0274	BOND DISCOUNT B	20,134.00		
02-1-0275	ACCUM AMORTIZATION 2016B	(12,080.40)		
02-1-0280	DEFERRED OUTFLOWS TMRS	53,525.81		
02-1-0281	DEFERRED OUTFLOWS PENSION	65.77		
02-1-0297	DUE FROM OTHER FUNDS	2,217,790.08		
			25,944,536.34	
	TOTAL ASSETS			25,944,536.34
				==============
LIABILITIES & EQUITY				
====================				
02-2-0198	DUE TO OTHER FUNDS	118,195.37		
02-2-0220	AP PENDING	38,529.23		
02-2-0262	DEFERRED REVENUE	2,175,216.62		
02-2-0265	WATER SECURITY FEES	48,455.00		
02-2-0268	ACCRUED WAGES PAYABLE	15,856.89		
02-2-0269	ACCRUED INTEREST PAYABLE	408.90		
02-2-0270	COMPENSATED ABSENCES PAYABLE	48,257.00		
02-2-0275	BONDS PAYABLE	735,000.00		
02-2-0277	NET PENSION LIABILITY	209,949.42		
02-2-0280	RETAINED EARNINGS	14,983,132.31		
02-2-0281	CONTRIBUTIONS FROM MUN.	1,250,683.95		
02-2-0282	CONTRIBUTIONS FROM L&P	480,580.50		
02-2-0283	CONTRIBUTIONS-PUB.IMP.	2,552,308.21		
02-2-0286	CONTRIBUTION-PUB IMP FUND	389,373.04		
02-2-0287	CONTRIBUTION FROM GRANTS	1,219,401.81		
02-2-0289	DEVELOPERS	59,765.00		
02-2-0290	RE-CUM CHANGE IN ACCTG PRIN.	(217,302.40)		
02-2-0295	DUE TO OTHER FUNDS	5,000.00		
02-2-0380	DEFERRED INFLOWS RELATED TO PE	95,254.23		
02-2-1111	ENCUMBRANCE	(2,213,126.53)		
02-2-1112	RESERVE FOR ENCUMBRANCE	2,213,126.53		
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,896,085.54		
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,896,085.54)		
	TOTAL LIABILITIES & EQUITY		24,208,065.08	
	TOTAL REVENUE	4,649,558.00		

BALANCE SHEET

AS OF: JULY 31ST, 2023

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL EXPENSES	2,913,086.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,736,471.26		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,736,471.26	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,944,536.34

BALANCE SHEET

AS OF: JULY 31ST, 2023

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-1-0101	CLAIM ON CASH	1,978,084.51		
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	3,799,929.54		
03-1-0312	CETERA INVESTMENT	2,009,423.02		
03-1-0330	ACCOUNTS RECEIVABLE	1,050,451.73		
03-1-0332	ACCOUNTS RECEIVABLE PTC	94,032.11		
03-1-0335	ACCTS. RECEIVABLE AMP	(4,499.95)		
03-1-0336	ALLOWANCE FOR DOUBTFUL ACCTS	(21,309.72)		
03-1-0344	INVENTORY	293,343.95		
03-1-0350	PLANT PROPERTY & EQUIP	9,659,179.69		
03-1-0352	CONSTRUCTION IN PROGRESS	0.04		
03-1-0355	ALLOW.FOR DEPRECIATION	(5,022,883.55)		
03-1-0380	DEFERRED OUTFLOWS TMRS	8,468.14		
03-1-0381	DEFERRED OUTFLOWS PENSION	10.40		
03-1-0390	DUE FROM SRMPA	855.00		
			13,845,084.91	
	TOTAL ASSETS			13,845,084.91
LIABILITIES & EQUITY				
03-2-0220	AP PENDING	34,575.12		
03-2-0268	ACCRUED WAGES PAYABLE	9,239.08		
03-2-0361	SALES TAX PAYABLE	37,303.89		
03-2-0362	DUE TO OTHER FUNDS	219,543.90		
03-2-0363	UTILITY REFUND/CKS.PAY.	1,836.69		
03-2-0364	SERVICE DEPOSITS	593,065.50		
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	(4,499.95)		
03-2-0379	RETAINED EARNINGS - ECO. DEV.	366,999.96		
03-2-0380	RETAINED EARNINGS	9,526,100.15		
03-2-0381	CONTRIBUTED CAPITAL	100,000.00		
03-2-0382	CONTRIBUTED CAP REFUNDING	570,000.00		
03-2-0383	CONTRIBUTION FROM MUN.	13,900.00		
03-2-0393	CUSTOMER OVERPAYMENT	27,690.22		
03-2-1111	ENCUMBRANCE	(1,130,153.47)		
03-2-1112	RESERVE FOR ENCUMBRANCE	1,130,153.47		
03-2-1113	PRIOR YEAR ENCUMBRANCE	675,365.83		
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(675,365.83)		
	TOTAL LIABILITIES & EQUITY		11,554,834.81	
	TOTAL REVENUE	12,119,492.69		
	TOTAL EXPENSES	9,829,242.59		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,290,250.10		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,290,250.10	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,845,084.91

BALANCE SHEET

AS OF: JULY 31ST, 2023

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
04-1-0101	CLAIM ON CASH	157,922.15		
04-1-0430	ACCOUNTS RECEIVABLE	59,000.57		
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(1,101.24)		
			215,821.48	
	TOTAL ASSETS			215,821.48
				=============
LIABILITIES & EQUITY				
====================				
04-2-0220	AP PENDING	46,870.87		
04-2-0461	SALES TAX PAYABLE	5,410.50		
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	7,488.47		
04-2-0498	DUE TO GENERAL	0.01		
04-2-1111	ENCUMBRANCE	(2,839.28)		
04-2-1112	RESERVE FOR ENCUMBRANCE	2,839.28		
04-2-1113	PRIOR YEAR ENCUMBRANCE	2,839.28		
04-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(2,839.28)		
	TOTAL LIABILITIES & EQUITY		113,538.36	
	TOTAL REVENUE	689,450.43		
	TOTAL EXPENSES	587,167.31		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	102,283.12		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		102,283.12	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			215,821.48
				=============

BALANCE SHEET

AS OF: JULY 31ST, 2023

21 -LIBERTY COMM. DEV. CORP.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
21-1-2110	CASH	2,461,487.67		
21-1-2199	DUE FROM GBG FOR SALES TAX	7,488.48		
21-1-2500	DUE FROM STATE	180,636.05		
			2,649,612.20	
	TOTAL ASSETS			2,649,612.20
				=============
LIABILITIES & EQUITY				
====================				
21-2-0220	AP PENDING-POOLED CASH	3,748.07		
21-2-0275	NOTE PAYABLE	337,502.35		
21-2-1111	ENCUMBRANCE	(765,355.70)		
21-2-1112	RESERVE FOR ENCUMBRANCE	765,355.70		
21-2-1113	PRIOR YEAR ENCUMBRANCE	269,273.70		
21-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(269,273.70)		
21-2-2162	INTEREST PAYABLE	2,255.06		
21-2-2180	FUND BALANCE	2,161,139.37		
	TOTAL LIABILITIES & EQUITY		2,504,644.85	
	TOTAL REVENUE	1,050,655.28		
	TOTAL EXPENSES	905,687.93		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	144,967.35		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		144,967.35	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,649,612.20
				=============

BALANCE SHEET

AS OF: JULY 31ST, 2023

28 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
28-1-0101	CLAIM ON CASH	90,874.93		
28-1-0140	RETURNED CHECKS	874.00		
			91,748.93	
	TOTAL ASSETS			91,748.93
				=============
LIABILITIES & EQUITY				
===================				
28-2-0180	FUND BALANCE	117,802.17		
28-2-0220	AP PENDING	3,622.37		
28-2-1111	ENCUMBRANCE	(291,683.83)		
28-2-1112	RESERVE FOR ENCUMBRANCE	291,683.83		
28-2-1113	PRIOR YEAR ENCUMBRANCE	106,672.04		
28-2-1114	PRIOR YEAR RESERVE FOR ENCUMBR	(106,672.04)		
	TOTAL LIABILITIES & EQUITY		121,424.54	
	TOTAL REVENUE	297,966.74		
	TOTAL EXPENSES	327,642.35		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(29,675.61)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(29,675.61)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			91,748.93
				=============

BALANCE SHEET

AS OF: JULY 31ST, 2023

29 -HOTEL/MOTEL TAXES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
29-1-0101	CLAIM ON CASH	104,840.20		
			104,840.20	
	TOTAL ASSETS			104,840.20
				==============
LIABILITIES & EQUITY				
====================				
29-2-0180	FUND BALANCE	108,998.46		
29-2-0220	AP PENDING	17.50		
29-2-1111	ENCUMBRANCE	(14,421.41)		
29-2-1112	RESERVE FOR ENCUMBRANCE	14,421.41		
29-2-1113	PRIOR YEAR ENCUMBRANCE	4,117.50		
29-2-1114	PRIOR YEAR RESERVE FOR ENCUMBR	(4,117.50)		
	TOTAL LIABILITIES & EQUITY		109,015.96	
	TOTAL REVENUE	95,644.61		
	TOTAL EXPENSES	99,820.37		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(4,175.76)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(4,175.76)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			104,840.20
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2023

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
35-1-0101	CLAIM ON CASH	2,343.10		
35-1-0111	PETTY CASH	300.00		
35-1-3544	INVENTORY	3,171.76		
			5,814.86	
	TOTAL ASSETS			5,814.86
LIABILITIES & EQUITY				
35-2-0180	FUND BALANCE	(5,307.17)		
35-2-0220	AP PENDING	20,826.41		
35-2-0260	ACCOUNTS PAYABLE	0.58		
35-2-0268	ACCRUED WAGES PAYABLE	6,106.09		
35-2-1111	ENCUMBRANCE	(99,168.24)		
35-2-1112	RESERVE FOR ENCUMBRANCE	99,168.24		
35-2-1113	PRIOR YEAR ENCUMBRANCE	76,577.85		
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(76,577.85)		
35-2-3561	SALES TAX	5,126.23		
35-2-3596	DUE TO PAYROLL	(0.85)		
	TOTAL LIABILITIES & EQUITY		26,751.29	
	TOTAL REVENUE	571,287.29		
	TOTAL EXPENSES	592,223.72		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(20,936.43)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(20,936.43)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,814.86

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: September 12, 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
AUGUST 1, 2023 to AUGUST 31, 2023

Case #	Case OPEN Date	Owner (Last name)	Owner (First name)	Address	Violation Type	Contact/Notification	Re-Inspection Date	Report Status
LITTER								
21-181	11/4/21	Semien	AW	Washington-ID#56959 Liberty, TX 77575	LITTER	NOV- Reinspection	9/29/23	READY FOR ABATEMENT
22-036	3/8/22	Thomas	Mary	Minglewood Rd.-ID#16841 Liberty, TX 77575	LITTER	3rd NOV & POSTED	9/29/22	OPEN
22-043	4/1/22	Crawford	Karen	1827 San Jacinto Liberty, TX 77575	LITTER	Issued citation	9/29/23	READY FOR ABATEMENT
23-078	5/17/23	Hugaboon	James	1511 Maple Liberty, TX 77575	LITTER	1st NOV- Mail	7/24/23	OPEN
23-079	5/19/23	Hawkes	David	2002 Magnolia Liberty, TX 77575	LITTER	2nd NOV-Mail	8/31/23	OPEN
23-113	6/30/23	Castro	Juanita	1309 Lamar Liberty, TX 77575	LITTER	2nd NOV-Mail	8/4/23	CLOSED-CLEARED BY OWNER
23-122	7/31/23	Invest Home	Pro LLC	519 Missouri Liberty, TX 77575	LITTER	1st NOV- HANGER	8/8/23	CLOSED-CLEARED BY OWNER
23-123	7/31/23	Hernandez	Victor	1215 Lamar Liberty, TX 77575	LITTER	1st NOV- HANGER	8/31/23	OPEN
23-133	8/25/23	Williams	Charles	501 Trinity Liberty, TX 77575	LITTER	1st NOV- Mail	9/4/23	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	3rd NOV & POSTED	7/11/23	READY FOR ABATEMENT
22-094	9/20/22	Davis	Phelix	2629 Beaumont Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	9/29/23	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	9/29/23	OUT FOR BIDS
22-079	5/30/23	Lazenby	Patircia	2232 Centennial Liberty, TX 77575	HIGH GRASS	Issued citation	9/29/23	OUT FOR BIDS
23-091	6/7/23	Rubit	Ronnie	609 Washington Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	9/29/23	READY FOR ABATEMENT
23-104	6/21/23	Galvan	Margarito	2755 Cornell Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	9/29/23	READY FOR ABATEMENT
23-106	6/22/23	Williams	Charles	501 Trinity Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	8/4/23	CLOSED- CLEARED BY OWNER
23-107	6/22/23	Sisco	Nancy	207 Avenue E Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	9/29/23	READY FOR ABATEMENT
23-118	7/19/23	713 Re LLC	Woods a Texas Series	1102 Woods Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	8/25/23	READY FOR ABATEMENT
23-120	7/12/23	Moore	Juanita	209 Chesson Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	8/31/23	OPEN
23-121	7/31/23	Turner	Joyce	1015 Lamar Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	8/29/23	OPEN

HIGH GRASS & LITTER

21-088	7/26/21	Johnson	Elizabeth	1203 Lamar Liberty, TX 77575	HIGH GRASS & LITTER	Issued citation	8/28/23	CLOSED – Cleared by Owner
23-117	7/11/23	Mefferd	Virgil	1003 Hwy. 90 Liberty, TX 77575	HIGH GRASS & LITTER	3rd NOV & POSTED	9/4/23	OPEN
STOP WORK ORDER								
22-061	7/29/22	Goulder	Steven	1313 Cos Street	NO PERMIT	1st NOV- HANGER	7/27/23	OPEN
23-018	1/19/23	Rangel	Jose	609 Texas St. Liberty, TX 77575	STOP WORK	VERBAL	7/27/23	IN PLAN REVIEW
23-025	2/6/23	Young	Shellie	109 Wallisville Liberty, TX 77575	STOP WORK	1st NOV- HANGER	7/27/23	OPEN
23-030	2/13/23	TCH	Holdings	107 Industrial Liberty, TX 77575	STOP WORK	2nd NOV-Mail	8/28/23	OPEN
	2/13/23	Lunceford	BJ	Hwy. 90 ID# 48185 Liberty, TX 77575	STOP WORK	1st NOV- Mail	4/11/23	IN PLAN REVIEW
23-062	4/3/23	Broussard	Chad	129 Linden Lane Liberty, TX 77575	STOP WORK	1st NOV- HANGER	7/27/23	OPEN
23-082	5/19/23	Garcia	Ruperto	800 Hwy. 90 Liberty, TX 77575	STOP WORK	1st NOV- Mail	7/27/23	OPEN
23-114	7/3/23	Taylor	Trad	2535 Edgewood Liberty, TX 77575	STOP WORK	1st NOV- HANGER	7/27/23	OPEN
23-124	8/7/23	Lindsey	Jim	2117 MLK Liberty, TX 77575	STOP WORK	1st NOV- HANGER	8/8/23	OPEN
23-126	8/10/23			1901 Adams Liberty, TX 77575	STOP WORK	1st NOV- HANGER	8/18/23	CLOSED- PERMIT OBTAINED
23-127	8/10/23	Vartenian	Nobar	105 Sharon Liberty, TX 77575	STOP WORK	1st NOV- HANGER	8/18/23	CLOSED- PERMIT OBTAINED
23-128	8/17/23	Brown	Ian	7004 Lakeside Liberty, TX 77575	STOP WORK	1st NOV- HANGER	8/23/23	OPEN
RV VIOLATIONS								

23-012V	1/4/23	C& C	Industrial	422 Wallisville Rd. Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	2nd NOV-Mail	8/8/23	CLOSED – Cleared by Owner
23-013V	1/4/23	C& C	Industrial	422 Wallisville Rd. Liberty, TX 77575	RV-IMPROPER STORAGE	2nd NOV-Mail	8/8/23	CLOSED – Cleared by Owner
23-022V	1/25/23	Jenkins	Laurice	507 Trinity Liberty, TX 77575	RV-IMPROPER STORAGE	2nd NOV-Mail	9/29/23	OPEN
23-023V	1/30/23	Douglas	James	133 Westwood Liberty, TX 77575	RV-IMPROPER STORAGE	2nd NOV-Mail	8/8/23	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	8/2/23	CLOSED – Cleared by Owner
23-059V	3/31/23	Prichard	Christophe r	2519 Maple Liberty, TX 77575	RV- CONNECTED TO UTILITIES	2nd NOV-Mail	7/5/23	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
23-109V	7/20/23	Multiple	Owner	311 Riverbend Rd. Liberty, TX 77575	LIVING IN RV	2nd NOV-Mail	8/31/23	OPEN
23-129	8/17/23	AZK	LLC	205 Independence Liberty, TX 77575	LIVING IN RV	1st NOV- HANGER	8/21/23	CLOSED – Cleared by Owner
DILAPIDATED PROPERTY								
22-169	12/9/22	Henley	Patsy	Cs. #CT181991-01 618 San Jancinto Liberty, TX 77575 (guest house ONLY)	DILAPIDATED PROPERTY	1st NOV- Mail	7/24/23	CLOSED- CLEARED BY CITY
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	PERMIT OBTAINED

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	CLOSED- CLEARED BY OWNER
23-035	2/14/23	Teel	Gene	Cs.#CT182106 124 Mimosa Liberty, TX 77575 (sheds only)	DILAPIDATED PROPERTY	2nd NOV-Mail	8/31/23	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	OPEN
23-038	2/14/23	Genus	James	Cs.#CT182120 3009 Grand Ave. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	8/22/23	OPEN
23-039	2/14/23	Marshall	Willie	Cs.#CT182107 4611 Sandune Liberty, TX 77575	DILAPIDATED PROPERTY	2nd NOV-Mail	8/31/23	OPEN
23-040	2/14/23	Castillo	Laura	Cs.#CT182119 703 Layl Dr. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	8/22/23	OPEN
23-041	2/14/23	Thibodea ux	Alexander	Cs.#CT182121 3006 Lincoln Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	8/22/23	OPEN
23-042	2/14/23	Marshall	Richard	Cs.#CT182108 4101 Sandune Liberty, TX 77575	DILAPIDATED PROPERTY	2nd NOV-Mail	8/31/23	OPEN
23-043	2/14/23	Dennison	Gary	304 Independence Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	8/31/23	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	Cs.#CT182109 819 Robbie Liberty, TX 77575	DILAPIDATED PROPERTY	2nd NOV-Mail	8/31/23	OPEN
23-064	4/18/23	Baldwin	Dorothy	Cs. #CT182055-01 94 Navigation Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	5/19/23	READY FOR ABATEMENT
23-065	4/18/23	Castilow	Caldonia	Cs. #CT182056-01 2934 Grand Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	5/19/23	OPEN
23-067	4/18/23	Tharp	Joseph	Cs. #CT182058-01 1610 Texas Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	5/19/23	OPEN
23-119	7/12/23	Sun Pipeline	Company	Cs.#CT182105 Lakeland-ID#56556 Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	8/31/23	OPEN
23-125	8/7/23	Parga	Juan	Cs.#CT182116 2612 Newman Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	9/7/23	OPEN
23-130	8/24/23	AZK	LLC	205 & 209 Independence Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	9/25/23	OPEN
23-131	8/24/23	Virani	Naushad	4310 N Main Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	9/25/23	OPEN
23-132	8/24/23	Ghalayini	Hedian	1624 MLK & ID#56124 Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	9/25/23	OPEN
SIGN ORDINANCE VIOLATIONS								
23-011	1/13/23	Eiler	Marvin	211 San Jacinto Liberty, TX 77575	TEMP SIGN VIOLATION-BANNER	1st NOV- Mail	5/18/23	OPEN

23-056	3/15/23	Diaz	Daniel	2340 Hwy 90 Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	2nd NOV-Mail	6/29/23	OPEN
23-073	5/9/23	1020 US 90	LLC	Hwy. 90 ID# 48185 Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	1st NOV- Mail	6/26/23	OPEN
23-092	6/9/23	Kulemin	Elizabeth	2000 Hwy. 90 Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	1st NOV- Mail	7/25/23	OPEN
23-111	6/30/23	Swamp	Smoke LLC	2200 MLK Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	1st NOV- Mail	8/14/23	OPEN
23-112	6/30/23	RCJ	Rentals LLC	2902 Hwy 90 Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	1st NOV- Mail	8/14/23	OPEN
OTHER								
22-135	11/4/22	Arceneau x	Colleen	1003 Washington Liberty, TX 77575	STOP WORK	2nd NOV-Mail	9/29/23	OPEN
23-003	1/6/23	Contrera s	Manuel	2701 Webster Liberty, TX 77575	STOP WORK	Issued citation	7/24/23	OPEN
23-063	4/4/23	Eiler	Marvin	2106 MLK & Hwy. 90 Liberty, TX 77575	NO C/O	1st NOV- Mail	5/19/23	OPEN
23-072	5/10/23	Martinez	Kathleen	2311 Centennial Liberty, TX 77575	OTHER	1st NOV- Mail	5/18/23	OPEN
23-095	6/9/23	Edmonds	David	106 Elm Liberty, TX 77575	NO PERMIT	1st NOV- Mail	7/14/23	CLOSED – Cleared by Owner
23-096	6/15/23	Calhoun	Brandon	1108 N Travis Liberty, TX 77575	OTHER	1st NOV- Mail	8/28/23	CLOSED – Permit Obtained
23-097	6/15/23	Tex-son	Ventures, Inc.	3312 Lincoln Liberty, TX 77575	OTHER	2nd NOV-Mail	6/23/23	OPEN

JUNK MOTOR VEHICLE (JMV)-*PRIVATE PROPERTY*								
JMV Case #	Case OPEN Date	Last reg.	Owner (Last name)	Owner (First name)	Vehicle Location	Owner's Address	License Plate #	**Status**
23-033V	2/24/23	May-15	Walker	Lamar	Cs.#CT181991-01 507 Trinity Liberty, TX	1202 N Winfree Dayton, TX 77535	GMY549	READY TO REMOVE-41 DAYS
23-035V	2/24/23	Oct-18	Bush	Helen	Cs.#CT182064-01 2724 Newman Liberty, TX	PO Box 393 Hardin, TX 77561	KFS2131	CLOSED-CLEARED BY OWNER
23-075V	4/4/23	Nov-09	Arceneaux	Justin	Cs.#CT182041-01 214 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	Cs.#CT182042-01 214 Ave. E Liberty, TX 77575	214 Ave. E Liberty, TX 77575	BK1M826	CLOSED-CLEARED BY CITY
23-086V	4/25/23	Oct-15	Hanks	Sharon	Cs.#CT182066 521 Garrett Liberty, TX	707 Littlewood St. Baytown, TX 77521	CRK9569	LETTER SENT-30 DAYS
23-091V	6/14/23	Mar-17	Cisneros	Martin	Cs.#CT182080 207 Avenue E Liberty, TX	7310 Hwy. 36 N Brenham, TX 77833	HJS6935	LETTER SENT-30 DAYS
23-092V	6/14/23	Feb-22	Heilander	Shawna	Cs.#CT182081 Jefferson-ID#143335 Liberty,TX	505 Maryland St. Liberty, TX 77575	PFH6720	LETTER SENT-30 DAYS
23-095V	6/23/23				Cs.#CT182084 1801 N Travis Liberty, TX			OPEN
23-096V	6/23/23	Apr-21	Thomas	Roger	Cs.#CT182085 2770 Cos Liberty, TX	27410 Caperidge Huffman, TX	JKJ0649	CLOSED-CLEARED BY OWNER

23-097V	6/27/23	May-18	Castro	Irene	Cs.#CT182086 Minglewood- ID# 16624 Liberty, TX	158 Glenn St. Liberty, TX 77575	GVB0871	CLOSED- CLEARED BY OWNER
23-098V	6/27/23	May-21	Castro	Melinda	Cs.#CT182087 Minglewood- ID# 16624 Liberty, TX	158 Glenn St. Liberty, TX 77575	DZS0173	CLOSED- CLEARED BY OWNER
23-099V	6/27/23	Apr-02	Braxton	Marcella	Cs.#CT182088 3615 Beaumont Liberty, TX	511 Garrett Liberty, TX 77575	RJS59B	LETTER SENT- 30 DAYS
23-100V	6/27/23	Mar-16	Hebert	Russell	Cs.#CT182089 102 Ave. I Liberty, TX	6602 Boyt Rd. Beaumont, TX	DCW7371	CLOSED- CLEARED BY OWNER
23-101V	6/30/23	Jan-17	Castillo	Ana	Cs.#CT182090 703 Layl Dr. Liberty, TX	703 Layl Dr. Liberty, TX 77575	FFL5304	CLOSED- CLEARED BY OWNER
23-102V	7/17/23	Jun-17	Rangel	Oscar	Cs.#CT182093 2522 Beaumont Liberty, TX	2730 Cornell St. Liberty, TX 77575	BHN4256	OPEN
23-103V	7/17/23		Belle	Linda	Cs.#CT182094 2709 Beaumont Liberty, TX	Asked for more time to work on truck. Working on putting a new motor in truck.		OPEN
23-104V	7/17/23	Feb-23	Barnhart	Tyler	Cs.#CT182092 2233 Grand Liberty, TX	P O Box 731 Hardin, TX 77561	MGM9920	CLOSED- CLEARED BY OWNER

23-105V	7/19/23	Jan-21	Stork III	George	Cs.#CT182098 407 Oklahoma Liberty, TX	6230 Canada St. Pasadena, TX 77505	CWL5264	OPEN
23-106V	7/19/23	Oct-17	Martin	Tara	Cs.#CT182097 2716 Newman Liberty, TX	1501 Magnolia St. Liberty, TX 77575	BM71823	OPEN
23-107V	7/19/23	Feb-08	Vidaurri	Geraldine	Cs.#CT182099 2724 Newman Liberty, TX	198 CR2289 Cleveland, TX 77327	X80FRC	OPEN
23-108V	7/19/23	Jul-14	Garcia	Jose	Cs.#CT182100 1812 N San Jacinto Liberty, TX	1904 N Main 10-B Liberty, TX 77575	DSL4474	CLOSED-CLEARED BY OWNER
23-110V	7/21/23	Feb-21	Pitre	Ryan	Cs.#CT182096 1408 N San Jacinto Liberty, TX	P O Box 8054 Liberty, TX 77575	FKB8796	CLOSED-CLEARED BY OWNER
23-111V	8/2/23	Jun-08	Cantania	Clem	Cs.#CT182110 1122 N Travis Liberty, TX	3709 Beaumont Liberty, TX 77575	5XJY25	OPEN
23-112V	8/2/23	Sep-23	Baker	Ryan	Cs.#CT182111 1122 N Travis Liberty, TX	1122 N Travis Liberty, TX 77575	PGD139	OPEN
23-113V	8/2/23	Apr-20	Nugent	Allen	Cs.#CT182112 1706 Kipling Liberty, TX	1706 Kipling Liberty, TX 77575	FKB9155	OPEN
23-114V	8/3/23	Sep-17	Barnhart	Ronnie	Cs.#CT182114 1850 N San Jacinto Liberty, TX	P O Box 23 Hardin, TX 77561	TONLY10	CLOSED – Cleared by Owner
23-115V	8/3/23	May-23	White	Shaleana	Cs.#CT182115 509 Trinity Liberty, TX	509 Trinity St. Liberty, TX 77575	LKM9102	OPEN

23-116V	8/8/23	Jul-20	Garcia	Jose	Cs.#CT182118 1812 N San Jacinto Liberty, TX	1812 N San Jancinto Liberty, TX 77575	GFW0514	OPEN
23-117V	8/8/23	Nov-20	Schillaci	Mary	Cs.#CT182117 407 Oklahoma Liberty, TX	2205 Zavalla Dr. Deer Park, TX 77536	BZ24868	OPEN

Case Type	***Began***	***Closed***	***OPEN***
LITTER	9	2	7
HIGH GRASS	15	1	14
HIGH GRASS & LITTER	2	1	1
STOP WORK ORDER	12	2	10
RV VIOLATIONS	9	5	4
DILAPIDATED PROPERTY	23	3	20
SIGN ORDINANCE VIOLATIONS	6	0	6
OTHER	7	2	5
JUNK MOTOR VEHICLE	29	11	18
			0
TOTAL CASES	112	27	85

Number of citations issued this month:	

Liberty Fire

- August Monthly
- Report

Monthly Calls

Fire Calls

In Town	98
Mutual Aid	5
TOTAL	103

EMS Calls

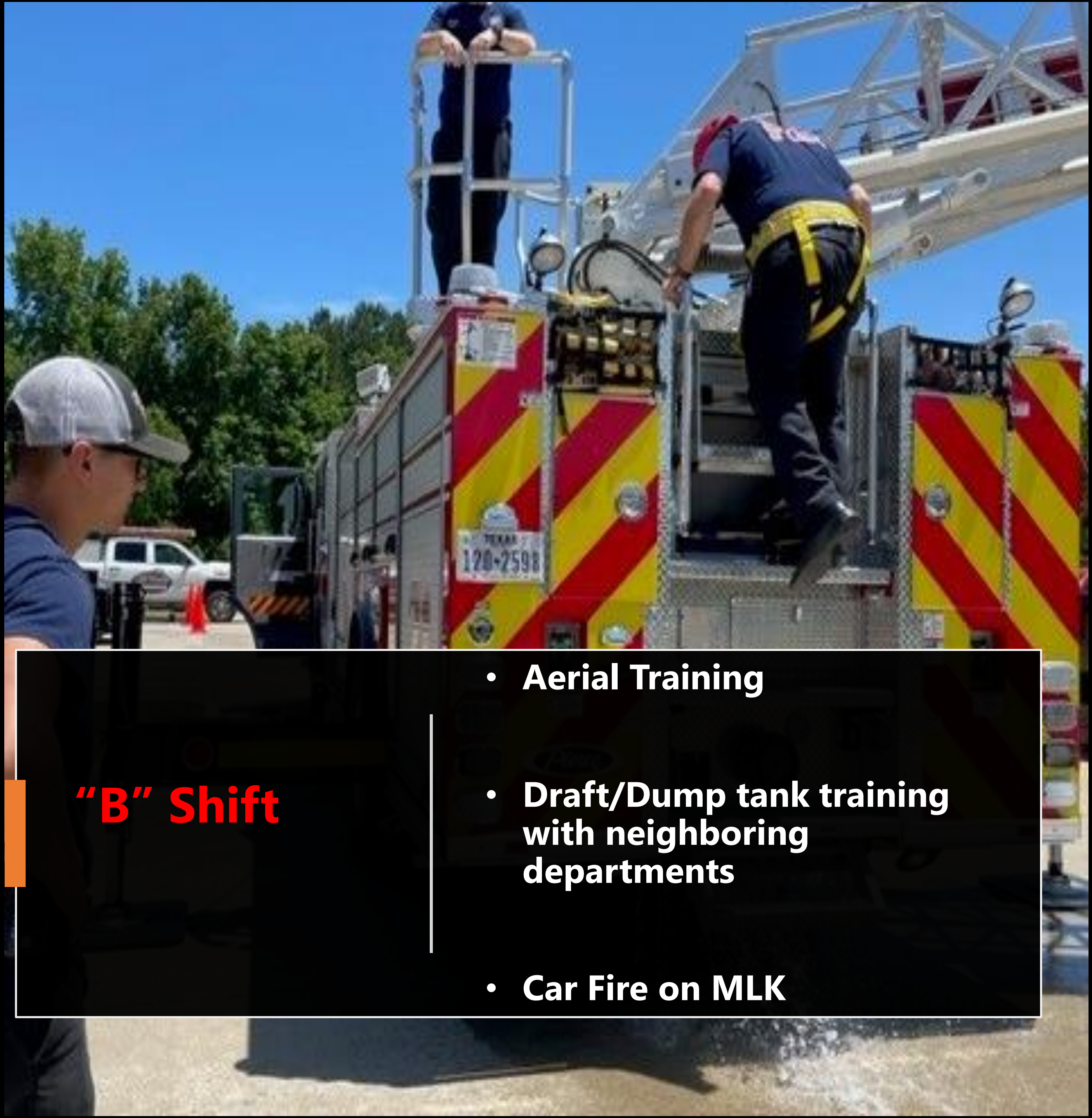
911	118
Mutual Aid	1
Out of Town Transfers	66
In town Transfers	10
Refusals	53
TOTAL	248

Monthly Numbers

Inspection	Under Construction
Inspection Man Hours	Under Construction
Public Relations	2
Training Hours	NA
CPR Certificates	27
Public Education	0
Burn Permits	0

"A" Shift

- Ladder 21 assisting in hanging flag with Dayton Fire Department
- Station Tour
- Water Donation from St. Stephen's Episcopal Church

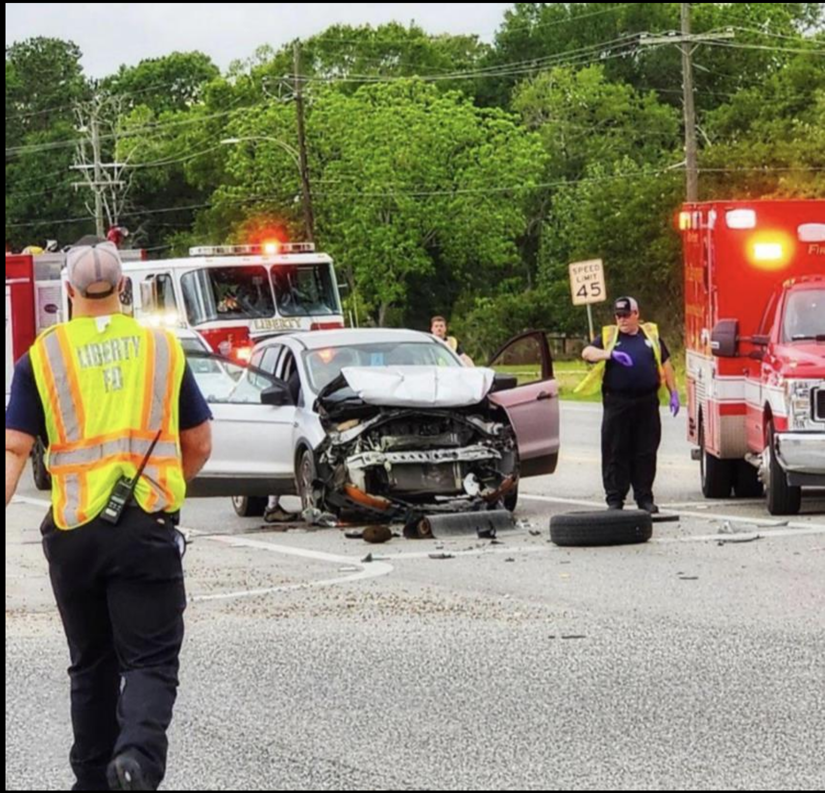


"B" Shift

- Aerial Training
- Draft/Dump tank training with neighboring departments
- Car Fire on MLK

"C" Shift

- LZ set up
- MVA 1011 & Hwy 146
- MVA bypass & 146



Fire Marshal

- **18 wheeler vs electric pole**
- **Horse Trailer Fire**
- **County Water Shuttle Training**



Misty

- **August Payments:**
- **$57,418.98**

- **Fiscal Year to Date: $617,816.66**

- **Calendar Year to Date: $439232.57**

Ashley Pate
“B Shift”

Certifications:
Captain/EMT-P

Hi, my name is Ashley Pate. I am the Captain on B-Shift. I have been with the City of Liberty since March 2017. I served 8 years in the Air Force as a RED HORSE unit that is for rapid deployments to build bare bases in remote locations for 3 years, then transferring specialties to firefighting for the last 5 years of my military career. I have been married for 4 years, with no children just yet. I enjoy being outdoors on my days off. In my free time, I enjoy hunting, fishing, and golfing.

GOLF COURSE MONTHLY REPORT - AUGUST 2023

Maintenance Activities

Maintaining entry road for cleanliness

Continuing to mow greens, tees, and fairways

Spraying greens weekly with foliar nutrients for plant health

Blowing and mulching leaves

Marketing Activities

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

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

The golf course was open for Labor Day on 9/4/23.

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

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

Sales Report (August 1 – August 31)

MONTH	SALES REPORT (UNITS/QUANTITY)				
	Green Fees (Rounds Sold)	Cart Fees	Range Fees	Merchandise & Accessories	Revenue (excluding transfers, donations & cc fees)
January 2023	-----	-----	123	28	$2,912.77
February 2023	-----	-----	196	49	$1,662.94
March 2023	-----	-----	346	59	$2,475.57
April 2023	322	326	488	151	$11,826.58
May 2023	2,153	1,885	683	829	$98,419.44
June 2023	2,123	1,987	662	648	$77,645.60
July 2023	2,333	2,160	683	700	$68,030.32
August 2023	1,908	1,906	603	478	$57,457.73
September 2023					
October 2023					
November 2023					
December 2023					

Golf Course Photos

New bag tags

Liberty Municipal Library Narrative Report for August 2023

Activity at the Liberty Municipal Library slowed down a bit in August since the children's programs had concluded the previous month, but circulation was still very healthy with 3,462 materials checked out.

Children's Librarian Gail Williamson's Story Time Program began meeting again in August with 85 children and adults attending three sessions. This is Gail's second year in charge of the children's programming, and she was very happy to see the return of many little friends, plus some new participants.

Brody Zavala, a nine-year-old homeschool student who attends Story Time with his younger siblings, is offering the staff his opinion on whether some selected children's books are more appealing to younger or older children. Brody is reading the books and providing the viewpoint of a nine-year-old. We thank him for offering his help.

Staff member Emily House is doing her best to keep our collection in peak condition by repairing damaged books. Recently she brought new life to a children's book after a young child took a bite out of the center pages of the book. The staff are constantly amazed at the way Emily can repair damaged books to an almost perfect state. She also recently expertly repainted part of a zebra's face on a children's wooden puzzle piece that had also seen better days.

Amber Ursprung attended the Leadership East Texas luncheon in Cleveland as an alumni member on August 16 and reported that she enjoyed seeing her classmates from last year's LET class. She plans to keep in touch with the network of LET community leaders she met and hopes to continue sharing ideas with them.

Workforce Solutions partnered with the UT Health Children's Leaning Institute to provide parenting training for local citizens on August 12. This was the first time in many years that our upstairs meeting room has been used for public meetings. Carpet flooring that had been damaged by Hurricane Harvey was finally replaced with luxury vinyl tile during our recent renovation project, making the room much more appealing. The Trivium Club has scheduled the meeting room for their October gathering.

Strategic Filtration was onsite early in the month to clean two AC air handlers and the connected duct work. Due to a miscommunication within the company, the wrong air hander was cleaned before the worker realized he was working on the wrong unit. It turned out well for the library, as the Strategic Filtration owner said we wouldn't be charged for their mistake. The air handlers and duct work were thoroughly cleaned, and an antifungal/antimicrobial coating was painted on the inside metal surfaces making them resistant to mold, mildew, and other undesirable substances.

A fire sensor above the theater stage failed in July. After several unsuccessful attempts to repair the sensor, a VSC technician successfully replaced it using a very tall ladder in August. The repairman had to become somewhat of a contortionist to maneuver through the stage lights and metal support beams around and below the sensor.

Frank Biehunko of Southeast Texas AC and Heating and Steven Smith of Rawson Industrial Controls of Houston recently visited the library to look at the current HVAC controls system for the Cultural Center, and on August 10 Biehunko presented a proposal to the City that details the various upgrades and repairs needed. Smith was the person who originally designed our controls system in 2017 and still has the notes and plans. These upgrades and repairs will allow the staff to have much greater access to and control of the HVAC system, as well as many other benefits such as online troubleshooting capability.

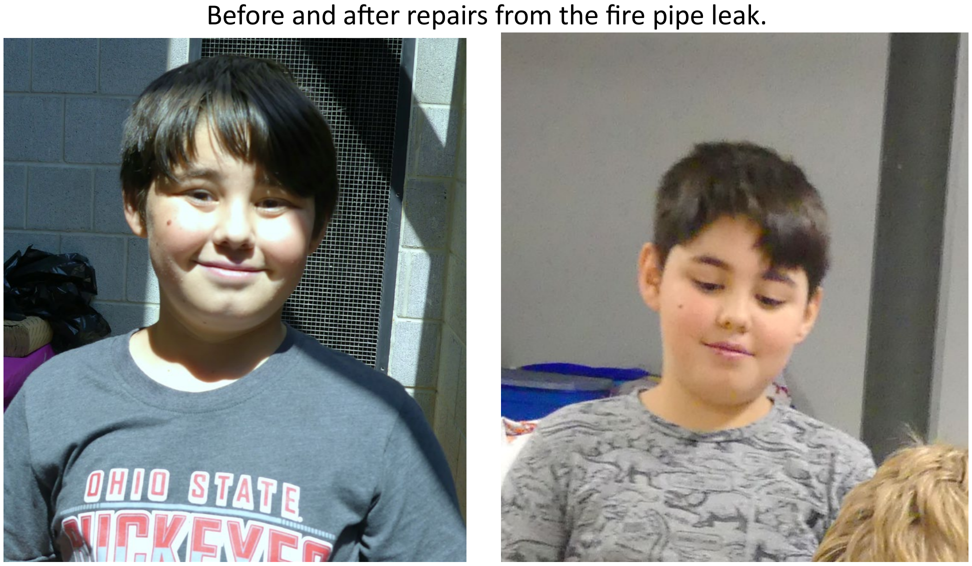
The large hole in the foyer ceiling that resulted from a fire pipe leak has been repaired. The leak was detected in July and a Festus Plumbing repairmen cut a large hole in the sheetrock to allow access to the pipe. The repair was done in August and the ceiling looks good as new.

Custodian Danny Ramos discovered yet another soap dispenser in the men's restroom was missing on August 21. Access to the bottle of soap for the dispenser is a bit tricky since it is located below the sink countertop, but over the years numerous soap containers have been taken by people obviously in need of a good cleaning. Luckily, we had ordered 12 replacement bottles recently, so we were prepared for the soap heist.

As a final note, this is my last monthly narrative as your library director. It has been an honor to serve the community and the City of Liberty, and I appreciate the great support the library has received from city management, the city council, and the public. I will miss the library staff, fellow City of Liberty employees, and the library patrons. I will continue to support the library as a member of the Friends of the Library and as a library patron.

Thank you,
Dana Abshier

Before and after repairs from the fire pipe leak.



Our youngest volunteer, Brody Zavala

Liberty Municipal Library Monthly Report March 2023 through August 2023						
Circulation	**March**	**April**	**May**	**June**	**July**	**August**
Spanish Materials Circulation	**62**	**61**	**38**	**100**	**47**	**172**
Total Adult, Teen & YA Circulation All Formats	**1,500**	**1,255**	**1,650**	**1,988**	**2,081**	**1,782**
Total Juvenile Circulation All Formats	**1,123**	**872**	**1,167**	**3,375**	**2,631**	**1,680**
Total Circulation All Formats	**2,623**	**2,127**	**2,817**	**5,375**	**4,712**	**3,462**
Reference Services						
In-house Reference	**267**	**268**	**343**	**431**	**513**	**331**
Telephone Reference	**170**	**195**	**178**	**213**	**198**	**240**
Public Computer Assistance	**203**	**212**	**166**	**222**	**182**	**196**
Collection Statistics						
Total Volumes in Collection	**52,288**	**52,431**	**52,361**	**52,427**	**52,508**	**52,486**
Total Titles in Collection	**66,746**	**66,811**	**66,781**	**66,784**	**67,129**	**67,466**
Cataloging						
Books Cataloged	**68**	**124**	**24**	**29**	**66**	**72**
DVD/ Blu-Rays Cataloged	**0**	**0**	**1**	**7**	**0**	**22**
Audiobooks & Music CDs Cataloged	**0**	**0**	**0**	**0**	**0**	**0**
Periodical Cataloged	**47**	**45**	**42**	**44**	**31**	**57**
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	**15**	**20**	**11**	**8**	**10**	**10**
Story Time Programs	**5**	**4**	**5**	**0**	**0**	**3**
Story Time Attendance	**156**	**96**	**121**	**0**	**0**	**85**
Misc. Children's Programs/Tours	**1**	**9**	**0**	**6**	**3**	**0**
Msc. Children's Programs/Tours Attendance	**67**	**381**	**0**	**958**	**371**	**0**
Adult/YA/Teen Programs Attendance	**17**	**30**	**41**	**39**	**41**	**0**
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	**2,779**	**2,762**	**2,739**	**2,738**	**2,705**	**2,691**
Total Active Accounts Out-of-City Patrons	**4,309**	**4,302**	**4,304**	**4,297**	**4,262**	**4,244**
Total Volunteers	**6**	**1**	**7**	**12**	**12**	**1**
Total Volunteer Hours	**54.50**	**1.50**	**19.00**	**55.00**	**98.75**	**3.00**
Patron Visits Count	**2,178**	**2,342**	**1,951**	**3,925**	**3,202**	**2,433**
Public Use Technology						
Wireless Users Estimate	**0**	**0**	**0**	**0**	**0**	**0**
Public Computers Users This Month	**318**	**282**	**233**	**311**	**350**	**306**
Hours of Patron Computer Use	**213**	**150**	**157**	**190**	**275**	**216**
Website Sessions: Online Catalog	**2,353**	**2,147**	**1,806**	**2,588**	**2,605**	**2,108**
Social Media Sessions: Facebook, Instagram	**1,096**	**1,557**	**672**	**4,690**	**5,711**	**3,438**

Liberty Municipal Library Volunteer Report for the Month of August 2023

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

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
AUGUST 2023

PLAN REVIEW	
# of Plans Reviewed	2
BUILDING PERMITS	
Commercial Building Permits - New	1
Commercial Building Permits - Renovation/Remodel	2
Commercial Building Permits - Addition/Expansion	
Residential Building Permits- New (Manufactured Homes)	3
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
FEE REVENUE	
Permit Fee Revenue	$9,279.07
Tap Fee Revenue	$949.19

CITY OF LIBERTY

INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT

AUGUST 2023

AUGUST 2023-COMMERCIAL

NAME	ADDRESS	TYPE OF PERMIT
WALMART	2121 HWY 146	FIRE PROTECTION
		ELECTRICAL
		MECHANICAL
THE BAR (GYM)	1904 N MAIN	SIGN
TIDAL WAVE	3190 N MAIN	PLUMBING
		UTILITY TAP INSPECTION
		UTILITY TAP
FIRST LIBERTY BANK	1900 SAM HOUSTON	ELECTRICAL
		ELECTRICAL AFTER HOURS
COMMERCIAL WAREHOUSE	103 OKLAHOMA	PLUMBING
ODUM OIL & GAS	1914 MYRTLE	REMODEL
LITTLE BIG KIDS	2606 HOLLY	CERTIFICATE OF OCCUPANCY
COMCAST	808 MAIN STE D	ROW
COMCAST	4003 BEAUMONT	ROW
PROP CARWASH	2812 N MAIN	BUILDING-CIVIL WORK ONLY
HEALTH CENTER OF SETX	1400 N TRAVIS	PLUMBING
		ELECTRICAL
		REMODEL
UNITED METHODIST CHURCH	539 MAIN	SIGN
RESIDENTS INN	2626 HWY 90	ACCESSORY STRUCTURE
GOOD WILL	2339 N MAIN	CERTIFICATE OF OCCUPANCY
YU SUSHI	2009 HWY 146	SIGN

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

August 2023

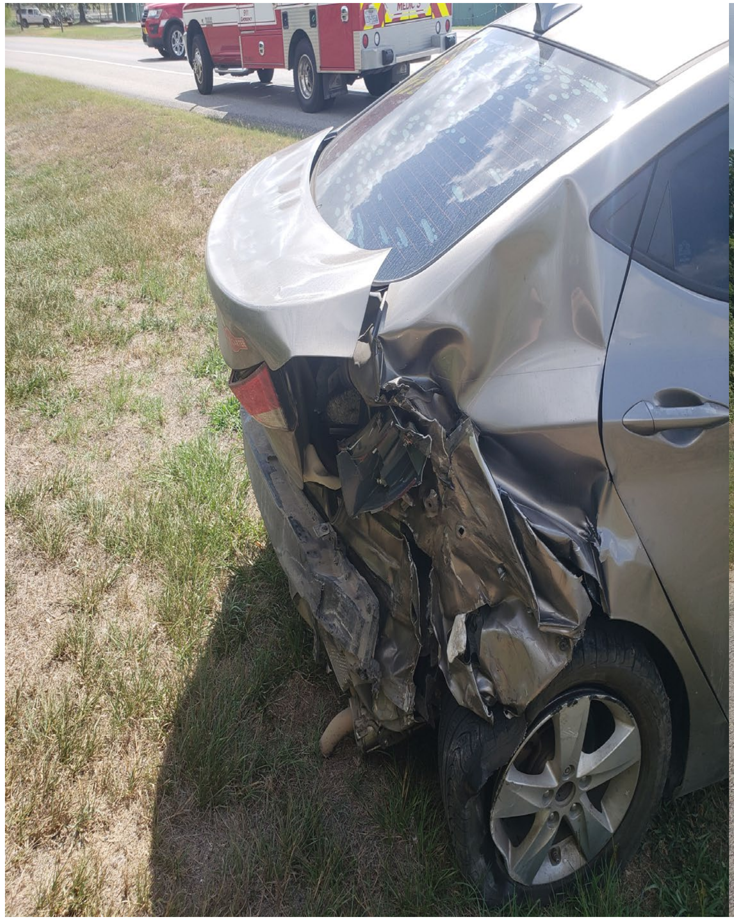
LIBERTY POLICE DEPARTMENT

CALLS FOR SERVICE	1846
OFFENSES REPORTED	54
OFFENSES CLEARED	1
TRAFFIC CITATIONS	54
WARNING TICKETS	95
TRAFFIC ACCIDENTS	20
ARRESTS	16
ANIMALS HANDLED	29
ALARM CALLS	64
AMOUNT RECOVERIES	$0

On 08/02/2023, Officers responded to the area of Highway 90 for a report of Criminal Mischief. The person or persons that did the damage believed they were getting copper from the lines, not knowing it was fiber optic lines.

On 08/02/2023 at approximately 12:24 hours, Officers were dispatched to area of JJ Chevron, located at 2770 Hwy 90, Liberty Texas in reference to an attempt to locate. The caller advised the suspect was driving all over the roadway. The officer located the vehicle, and the female was arrested for DWI.

On 08/07/2023, Officers were dispatched to the area of 4408 N Main, in reference to a traffic accident involving an 18-wheeler and a small car. When Officers made location, they observed the 18-wheeler had jack knifed and hit a utility pole. The officers noticed the utility pole lines were live wires on the 18-wheeler and quickly shut the roadway down in both directions. There was no injuries.



On 08/15/2023 at approximately 08:35 the Liberty ISD School Resource Officer was requested by the school Assistant Principal regarding vape pens being distributed on school premises. The SRO located the vape pens and (10) cartridges containing suspected THC and a second vape pen containing nicotine, an arrest was made for Possession of a Controlled Substance without incident.

On 08/07/2023 at approximately 20:40, Officers responded to the area of the 1600 Blk of Oilfield Road in reference to a traffic accident, vehicle vs. pedestrian. The case is still under an investigation.

PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES REDDING – STREETS

Notes:

- Patched around town
- Removed concrete slab from the new property behind fire station 2
- Mowed on route
- Swept streets
- Cleaned Main B out with skid steer
- Repaired curb on Beaumont
- Sprayed weeds on Woodsprings Dr.
- Sprayed all bridges
- Repaired stop sings at Beaumont and Ohio and FM 563 and independence
- Repaired asphalt at Bowie and Webster
- Repaired sidewalk on Webster
- Repaired asphalt on Beaumont
- Picked up limbs on Beaumont from tree that fell
- Removed tree off Lakeland
- Replaced drainage box at Davidage and Cornell
- Cleaned inlets
- Picked up limbs/trees from storm
- Repaired street cuts
- Sprayed at sewer plant

STREETS HELPING TEXAS ELITE REMOVE A TREE ON THE POWER POLE ON BEAUMONT.

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:				61	Hours
	Street cut repairs:				6	Each
	Curb & Gutter Repair:				25	Feet
Drainage:						
	Ditch Cleaning:					Feet
	Culvert Installation:					Feet
	Catch Basin/inlets cleaned:				671	Each
	Levee Inspection:				Yes	
	Flap gate Debris Removal:					
Spraying:						
	Herbicide:				400	Gallons
	Mosquito:					Miles
Signs:						
	Installed					Each
	Repaired/ Replaced				2	Each

PARKS DEPARTMENT

MEASURE TWICE, CUT ONCE!!!

Work completed

Work Completed:

Fields:

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

Restrooms:

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

Concession Stands:

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

Splash Pad:

Work Performed: Splash pad shut down on August 30th until next spring.

Jogging Trail:

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

Playground Equipment:

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

Pocket Parks:

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

Trees:

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

Flags:

Work Performed: Checked flags for damage twice a week.

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 at basketball pavilion.

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER / WASTEWATER MANAGER

MONTHLY WATER REPORT
MONTH – AUGUST - 2023

REPAIRS COMPLETED

24	WATER REPAIRS
2	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

72 / 1724	HOURS OF OPERATION / TOTAL
5000	FEET OF SEWER LINE CLEARED / CLEANED
22	MANHOLES CLEANED

WORK COMPLETED

0	MANHOLE REPAIRS
6	SEWER STOPAGES
0	WATER TAPS
0	SEWER TAPS
0	CLEANOUTS REPLACED / INSTALLED
40	METERS REPAIRED / REPROGRAMMED
8	RADIO REPLACEMENTS
52	CUSTOMER PROBLEMS / ISSUES
2	METER BOXES REPLACED
3	METER LIDS REPLACED
78	CUSTOMER REQUEST TURN ON
26	CUSTOMER REQUEST TURN OFF
100	CUT OFF SERVICE NON PAYMENT
103	RECHECKS
4	PULLED / CHANGED METERS
80	TEXAS 811 LINE LOCATES

MISC:

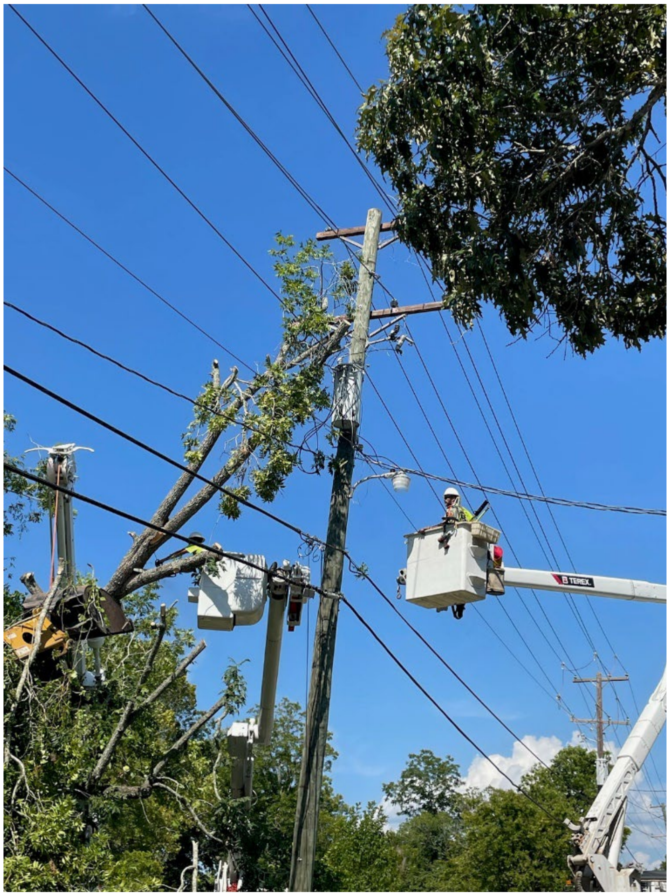
HARDIN & AMES READINGS CHECKED DAILY

CLOSED 62 WORK ORDERS

MONTHLY OPERATIONS

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

WATER LEAK ON BEAUMONT AND KENTUKY IN THE STREET, JOEL



TEXAS ELITE ON BEAUMONT

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 48 request this month and closed out 44 of them with 4 carrying overs to September 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	6
NO POWER	22
POWER LINE ISSUE	2
POLE ISSUE	2
SECURITY LIGHT	0
STREETLIGHT	2
TREE TRIMMING	4
POWER LINE INSPECTIONS	6
TOTAL INCIDENTS RESOLVED	**44**

18-WHEELER CAUSED POWER OUTAGE ON MAIN ST. BROKE 3 POLES 8/7/2023

POWER OUTAGES

AUGUST 2023

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
1	4408 NORTH MAIN	8:00 am	12:00 pm	15	240	Bad Transformer
3	MAIN B - BOWIE ST	8:05 pm	10:00 pm	25	115	Blown line fuse
7	4408 NORTH MAIN	11:13 am	7:02 pm	15	469	18 Wheeler hit 2 power poles
8	RIDGEWOOD SUBDIVISION	5:27 pm	8:32 pm	22	185	Faulty load break and vegetation
8	117 HILLSIDE	7:28 pm	12:03 pm	26	275	Tree took down service wires
11	6009 ATASCOCITA	12:37 pm	2:00 pm	21	97	Meter overheated
13	212 INDUSTRIAL PLACE	4:30 am	6:00 pm	32		Customer disconnect failed, electrician needed
14	1308 EDGEWOOD, 1301 MAPLE	12:30 pm	2:30 pm	18	120	Tree took down service wires
15	BMT FEEDERS 4 & 5	2:10 pm	5:00 pm	11	170	Tree fell against power pole on Beaumont
17	1206 NORTH TRAVIS	7:30 am	9:00 am	15	90	Blown line fuse
19	1620 MAGNOLIA	3:05 pm	5:00 pm	13	120	Main breaker tripped at residence
22	3018 NEYLAND	4:00 am	8:00 am	24	240	Tree fell on primary and pulled wire down
22	1410 HILLCREST	5:00 pm	8:00 pm	20	180	Blown transformer fuse
23	BMT FEEDERS 2 & 3	10:30 am	1:30 pm	10	180	Entergy maintenance work on Beaumont
24	SAM HOUSTON LIBRARY	7:00 am	2:00 am	28	420	Tree fell on primary and pulled wire down
25	BMT FEEDER 2	4:30 pm	4:45 am	6	15	Beaumont substation PM work
27	HILLSIDE	3:30 pm	5:30 pm	20	120	Blown line fuse
27	2600 BLOCK OF COS	7:00 pm	10:00 pm	15	180	Wire broken by animal
27	LIBERTY 4 FEEDER	12:30 pm	2:30 pm	35	120	Blown line fuse due to vegetation
27	BMT FEEDER 2 & 5	8:00 pm	7:00 am	15	660	Fallen trees took out feeders
28	MONTA WATER PLANT	5:30 am	9:30 am	25	240	Tree fell on power line
28	1650 PORT DR	9:00 am	11:00 am	25	120	Blown line fuse
Average				**20**	**207**	

20 Minutes 207 Minutes

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

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	8/5/2023	8/11/2023	8/18/2023	8/25/2023
ELEC. PUMP NORTH	ran motor for 5 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds	ran motor for 6 minutes, engaged pump for 30 seconds	ran motor for 5 minutes, engaged pump for 20 seconds
ELEC. PUMP SOUTH	ran motor for 15 minutes, engaged pump for 20 seconds	ran motor for 15 minutes, engaged pump for 20 seconds	ran motor for 6 minutes, engaged pump for 30 seconds	ran motor for 15 minutes, engaged pump for 20 seconds
DIESEL PUMP NORTH	ran motor for 16 minutes, Did not engage pumps	ran motor for 16 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 16 minutes, Did not engage pumps	ran motor for 16 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

	8/5/2023	8/11/2023	8/18/2023	8/25/2023
ELEC. PUMP EAST	ran motor for 4 minutes, engaged pump for 20 seconds	ran motor for 7 minutes, engaged pump for 0 seconds	ran motor for 8 minutes, engaged pump for 10 seconds	ran motor for 5 minutes, engaged pump for 10 seconds
ELEC. PUMP WEST	ran motor for 4 minutes, engaged pump for 20 seconds	ran motor for 7 minutes, engaged pump for 0 seconds	ran motor for 8 minutes, engaged pump for 10 seconds	ran motor for 5 minutes, engaged pump for 10 seconds

Main C

	8/5/2023	8/11/2023	8/18/2023	8/25/2023
ELEC. PUMP #1	ran motor for 10 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 18 minutes, Did not engage pumps	ran motor for 8 minutes, Did not engage pumps
ELEC. PUMP #2	ran motor for 10 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 18 minutes, Did not engage pumps	ran motor for 8 minutes, Did not engage pumps

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

PUMP SPECIFICATIONS

Main A

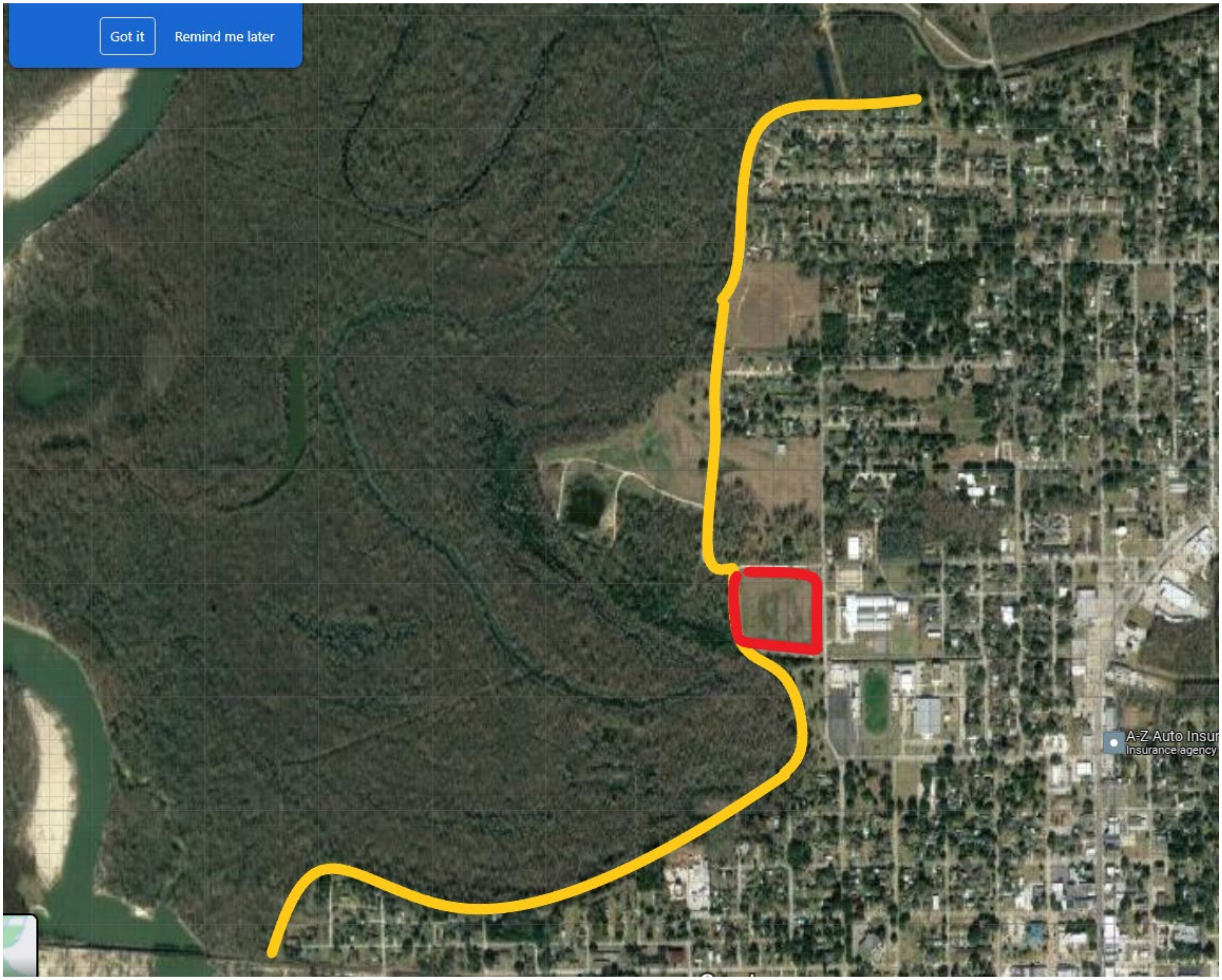
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach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

Main B

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

Main C

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



**THE LEVEE WAS NOT MOWED THIS MONTH

AUGUST 2023// ISSUE NUMBER

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

2023 CITY WIDE STREET REHABILITATION PROJECT

82.90% ESTIMATED COMPLETE

VULCAN MATERIALS ASPHALT AND CONSTRUCTION

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

The project will include remixing existing asphalt streets with stabilization, replacing sanitary sewer manholes, water line extensions and asphalt overlays. The contract improves 20 streets within the city. The Contractor is 82.90% complete. At the end of July, the contractor completed nine (19) streets (only Texas Ave remains, sewer work required). The Contractor mixed and stabilized 42,415 SY of existing pavement, placed approximately 4,151 tons of TY D (70-22) asphalt for a total of 17,760 ft or 3.36 miles of new road. The project is estimated to take 270 days to complete, which will be on February 8, 2024. The project is currently on schedule. Work is suspended due to proposed sanitary sewer line work on Texas St.

2023 FIBER OPTIC INSTALLATION PROJECT

23.76% ESTIMATED COMPLETE

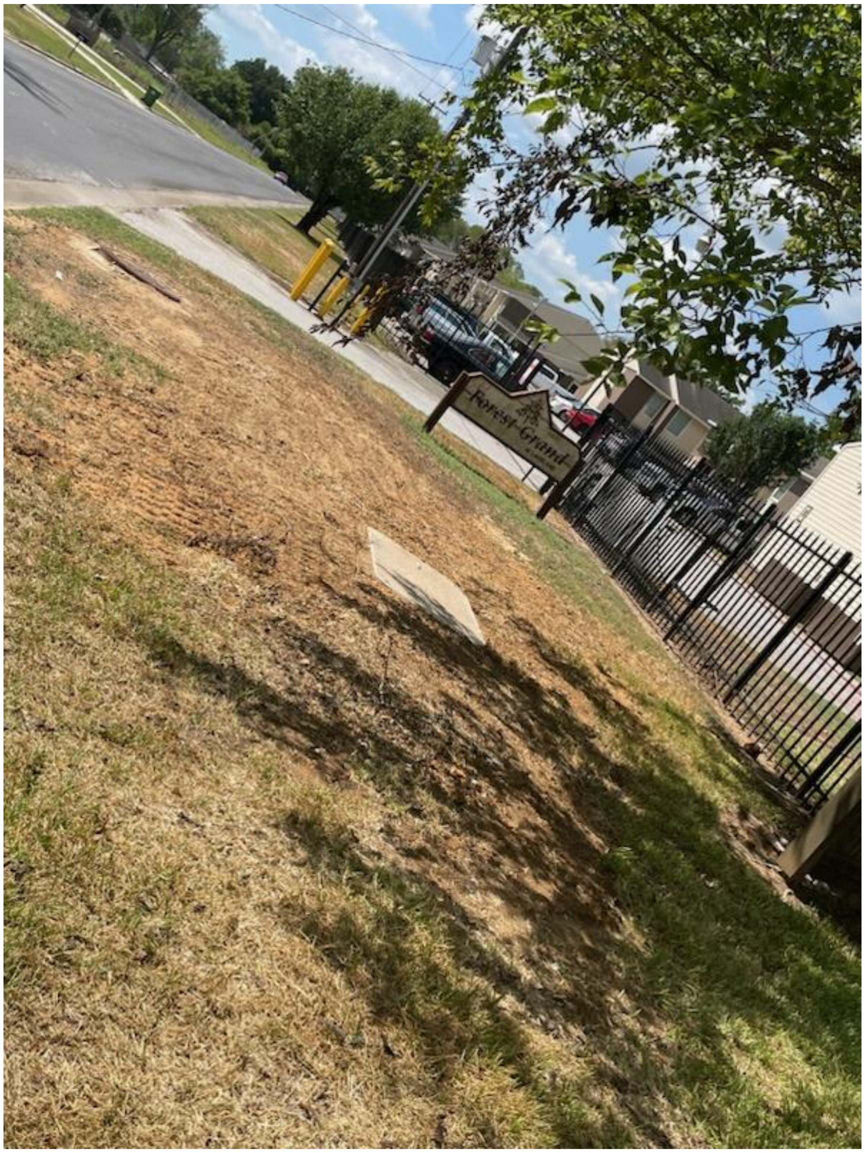
INTERNET MANAGEMENT SERVICES, INC.

The City of Liberty, Texas 2023 Fiber Optic Installation Project was bid on May 18, 2023. Internet Management Services, Inc. was awarded the contract for $638,155.00. The Notice to Proceed was given on August 7, 2023.

The project will include installing 62,000 feet of 1.25” conduit on an approximate 6-mile route. 288-count single mode fiber optic will be installed with 83 hand holes placed in the City’s ROW. The contractor has installed approximately 19,000 feet of 1.25” conduit down Lakeland, Davidge and Beaumont. Contractor is 23.76% complete. The project is estimated to take 180 calendar days to complete, which will be on February 2, 2024. The project is currently on schedule.

MATERIAL ARRIVING AT THE PUBLIC WORKS SERVICE CENTER FOR THE FIBER OPTIC PROJECT

MONTHLY REPORT



INSTALLED HAND HOLE ON LAKELAND NEAR GRAND

LIBERTY HIGHWAY 90 WATERLINE IMPROVEMENT PROJECT

33.00% ESTIMATED COMPLETE

BULL-G CONSTRUCTION, LLC

The City of Liberty, Texas Highway 90 Waterline improvement Project was bid on April 18, 2023. Bull-G Construction, LLC was awarded the contract for $240,549.00. The Notice to Proceed was given on August 14th, 2023.

The project will include installing a new 8” waterline from Bowie to SH 2684 and south on Bowie to Fire Station #2. The contractor has installed approximately 1,100 feet of 8” waterline. The Contractor is 33.00% complete. The project is estimated to take 120 days to complete, which will be on December 15th, 2023. The project is currently on schedule.

LIBERTY ELEVATED TANK REHABILITATION PROJECT

15.00% ESTIMATED COMPLETE

TANKSCO, INC.

The City of Liberty, Texas Elevated Water Tank Rehabilitation Project was bid on April 18, 2023. TanksCo, Inc. was awarded the contract for $920,300.00. The project will the rehabilitation of Palmer, Monta and San Jacinto elevated water tanks. The contractor has sand blasted San Jacinto elevated water tank and is in the process of priming it. The Contractor is approximately 15.00% complete. The project is estimated to take 550 days to complete. which will be on December 27th, 2024. The project is currently on schedule. Work is suspended due to proposed sanitary sewer line work.

SAN JACINTO WATER TOWER CONTAINMENT INSTALLATION

MONTHLY REPORT

SAN JACINTO WATER TOWER REHABILITAION – SAND BLASTING

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: September 12, 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: September 12, 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, August 8, 2023 | **6:00 PM** | **City Council Chambers**

I. CALL TO ORDER

This meeting was called to order on August 8, 2023 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:02 p.m. by Mayor Carl Pickett.

A.

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

II. INVOCATION

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. No comments were made.

V. PRESENTATIONS / REPORTS

A. **City Manager's Report - City Manager Tom Warner - Topics include, Dana Abshier Retirement, Sleep Inn, Elevated Storage Tank Rehabilitation Project, Golf Course, FY 2024 Health Insurance, 2023 Street Rehabilitation Project, and Electrical Projects.**

City Manager Tom Warner reported on the following updates:

- Water Leaks around the City
- Dana Abshier Retirement
- Sleep Inn Hotel
- Elevated Storage Tank Rehabilitation Project
- Golf Course
- Employee Health, Dental, Vision and Life Insurance
- 2023 Street Rehabilitation Program
- Capital Improvement Program Electrical Projects

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

Assistant City Manager / CFO Naomi Herrington reported on the City's financials as of June 30, 2022.

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. Tom discussed the street department report with photos of the new plate compactor and the new equipment being used. Also, discussed was the 2023 street contractor working on the new road to the pond in the municipal park to prevent patrons from having to cross the road from splash pad to the restrooms.

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 is scheduled for Tuesday, August 15, 2023 at 9:00 am in Livingston.

E. Mayor, Council and Staff Comments

Council member Simonson thanked Council Member Brents for his explanation of utility bills on Facebook. City Secretary April Gilliland informed Council that applications for the Library Board are being accepted as 4 of the members' terms expire in September.

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 Beasley to approve all items on the consent agenda and seconded by Council Member Brents. The motion passed 7 to 0 with all present voting yes.

A. Minutes Approval

1. July 11, 2023

2. July 12, 2023

VII. REGULAR AGENDA

A. Regular Session

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

TEXAS, INC.; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE.

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

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

The Company, the Commission Staff, and other intervening parties have reached a final agreement regarding the Company's fuel reconciliation application. The Company agreed to reduce its requested retained off-system sales margins from $12.8 million to $9.25 million. As a result, the under-recovery balance to be carried over into the next fuel reconciliation period will be approximately $99.6 million instead of $103.1 million. There will be no rate impact on customers at this time as the Company did not request a fuel surcharge in these proceedings.

A motion was made by Council Member Simonson to approve the ordinance authorizing the settlement of the proposed fuel reconciliation of Entergy Texas, Inc. and 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, RATIFYING LCDC'S GRANT AMENDMENT FOR RKR RESTAURANTS, LLC.**

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

A motion was made by Council Member Simonson to approve the resolution ratifying LCDC's grant amendment for RKR Restaurants, LLC. and seconded by Council Member Seymour. The motion passed 6 to 1 with Council Member Hebert voting No.

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

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

A motion was made by Council Member Simonson to approve the resolution awarding the bid for the construction of fire station two to Construction Managers of Southeast Texas (CMOST) and seconded by Council Member Beasley. The motion passed 7 to 0 with all present voting yes.

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

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

A motion was made by Council Member Simonson to approve the resolution approving the interlocal agreements with Liberty, Dayton and Hull-Daisetta ISDs and seconded by Council Member Hebert. The motion passed 7 to 0 with all present voting yes.

B. Work Session

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

City Manager Tom Warner discussed with the Council the probable cost of a 10-unit T-Hangar. Construction cost is $2,000,000, with a contingency of $200,000 for a total cost of $2,200,000. Federal funding available for construction projects at the airport from FY22 - FY28 totals $1,339,000. Leaving a funding gap of $861,000. The balance of the project could be funded evenly by the Cambridge Fund and LCDC at a cost of $430,500 for each fund.

C. Executive Session

At 7:02 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 County Central Appraisal Board of Directors

D. Reconvene into Regular Session

At 7:32 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

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

No action was taken.

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

No action was taken.

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

A motion was made by Council Member Hebert to approve the resolution nominating Mark Herndon as a candidate for the LCAD Board of Directors and seconded by Council Member Simonson. The motion passed 7 to 0 with all present voting yes.

VIII. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 7:35 p.m.

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

The City of Liberty

City Council

Special Called Meeting

~ Minutes ~

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

April Gilliland
City Secretary
936-336-3684

Tuesday, August 22, 2023 | **6:00 PM** | **City Council Chambers**

I. CALL TO ORDER

This meeting was called to order on August 22, 2023 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:00 p.m. by Mayor Carl Pickett.

A.

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

II. 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 spoke to Council regarding the MISO maximum generation advisory issued to SRMPA.

III. REGULAR AGENDA

A. Executive Session

At 6:07 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 §551.074 - Personnel Matters.

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

B. Regular Session

At 6:38 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

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 PROPOSALS FOR EMPLOYEE HEALTH, DENTAL, VISION, AND LIFE INSURANCE FOR FISCAL YEAR 2023 - 2024.

On August 1, 2023, the City received five proposals to provide health, dental, vision and life insurance for Fiscal Year 2023-2024. The firms submitting health, dental and vision proposals were Cigna, Blue Cross Blue Shield of Texas (BCBS) and United Health Care (UNC). Principal and MetLife submitted quotes for only dental and vision insurance. Life insurance quotes were submitted by Hartford, BCBS, Principal and MetLife. The firms submitting health insurance quotes included several plans that the City could select to best meet our needs.

The City's current health plan, provided by Cigna, has incurred a 155% loss ratio of funds to premiums over the last twelve (12) months and a 147% loss ratio to date. The current year's losses had a negative impact on the renewal rates offered by Cigna. The initial renewal from Cigna offered a 24% increase on the medical coverage. After obtaining competitive quotes, Cigna presented a final renewal rate of 5%. The rate was lowered to 4.53% if the City adds some voluntary benefits for employees to purchase (Accident, Hospital Indemnity and Critical Illness).

A BCBS Plan that most closely mirrors the current Cigna plan would result in a 4.34% decrease over the current plan. The detailed analysis between the Cigna and BCBS highlights the differences in the plans. The differences are as follows:

- BCBS's family deductible is $9,000(I) versus $6,000(F) on the current Cigna plan.
- BCBS's maximum out-of-pocket is $8,150(I) and $16,300(F) versus $7,150(I) and $14,300(F) on the current Cigna plan.
- BCBS's office visit co-pay is $35/$70 versus $30/$60 on the current Cigna plan.
- BCBS prescription plan has a higher rate at non-preferred pharmacies with the maximum Rx co-pay at $250 versus Cigna's maximum co-pay at $150.
- BCBS's preferred pharmacies include Walgreen's, Wal-Mart, Sam's, HEB and Brookshire Brothers. CVS is NOT a preferred pharmacy. Cigna does not have a preferred pharmacy arrangement.

Dental Plans:

- The Cigna dental renewal keeps the plan design the same and is priced at a 4% increase.
- The Principal quote mirrors the current plan design and is similarly priced to the Cigna renewal.

Vision Plans:

- The Cigna renewal maintains the same plan design and there is no change in premium.
- Principal's vision plan mirrors the current Cigna plan and is offered at 1% below the current Cigna rates. The rate is guaranteed for 2 years.

Group Term Life Plans:

- The current Hartford plan was renewed at a 46% increase over the current Hartford rates.
- The Principal proposal mirrors the Hartford plan and is offered at a 28% increase over the current Hartford rates.

An overall analysis of the two plans is provided below:

- Selecting BCBS as the medical rate will save $50,536 over the current Cigna rates and $103,260 over the Cigna renewal. There are differences in the coverage as noted above.
- Selecting Principal for dental, vision and life in conjunction with BCBS will save an additional $4,027 over renewing with Cigna and The Hartford. The dental, vision and life benefits with Principal mirror the current benefits.
- Additionally, Principal can offer Accident insurance, Hospital Indemnity and Critical Illness coverage on a voluntary basis to the City of Liberty employees.

A motion was made by Council Member Brents to approve the resolution awarding proposals for employee health to Blue Cross Blue Shield of Texas and dental, vision, and term life insurance to Principal. The motion was seconded by Council Member Simonson. The motion passed 7 to 0 with all present voting yes.

2. Presentation of Proposed Fiscal Year 2023-2024 Budget.

City Manager Tom Warner presented the budget presentation for the 2023-2024 Fiscal Year. Mr. Warner started the presentation with the 2023-2024 Fiscal Year Revenues. Then Mr. Warner went over the 2022/2023 taxable value comparisons, the 2022/2023 average homestead taxable values, the fiscal year 2023-2024 budget summary and then the fiscal year 2023-2024 budget general fund changes.

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, SETTING A PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2023 – 2024 CITY BUDGET.

The governing body of a municipality is required to hold a public hearing on the proposed budget. The hearing must be at least fifteen days after the date the proposed budget is filed with the City Secretary and prior to the date that the Council passes the tax levy ordinance. The budget must be passed before the tax levy ordinance can be passed. (LGC §102.006). Any person may attend and/or participate in the hearing.

A motion was made by Council Member Brents to set a public hearing on the proposed fiscal year 2023-2024 City Budget for September 12, 2023 at 6:00 pm. This motion was seconded by Council Member Simonson. The motion passed 7 to 0 with all present voting yes.

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, SETTING THE DATE, TIME AND LOCATION FOR A PUBLIC HEARING ON THE 2023 TAX RATE.

Tax payers must be provided the opportunity to express their views regarding the proposed tax rate. A public hearing on a tax rate may not be held before the 7th day after the date the notice of a public hearing is given. The public hearing on setting the proposed tax rate is scheduled for September 12, 2023.

A motion was made by Council Member Smith to set the public hearing on the 2023 Tax Rate for September 12, 2023 at 6:00 pm. This motion was seconded by Council Member Seymour. The motion passed 7 to 0 with all present voting yes.

5. 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, SETTING THE PROPOSED TAX RATE FOR FISCAL YEAR 2023 – 2024.

The City's current tax rate is $0.6122 and staff is recommending a tax rate of $0.6204 for Fiscal Year 2024. Truth in Taxation requires that we have one Public Hearing on the proposed tax rate.

A motion was made by Council Member Simonson to approve setting the proposed tax rate for fiscal year 2023- 2024 at $0.6204. This motion was seconded by Council Member Beasley. The motion passed 5 to 2 with the Mayor and Council Members Simonson, Beasley, Smith and Seymour voting yes and Council Members Brents and Hebert voting No.

IV. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 7:52 p.m.

Carl Pickett, Mayor

ATTEST:

April Gilliland, City Secretary

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: September 12, 2023

Agenda Wording: City Council to conduct a Public Hearing on the Proposed Tax Rate for Fiscal Year 2023-2024.

Department: Administration

Subject: Public Hearing on Proposed Tax Rate for Fiscal Year 2023-2024.

Background: Tax payers must be provided the opportunity to express their views regarding the proposed tax rate. A public hearing on the tax rate may not be held before the 7th day after the date the notice of the public hearing is given.

Funding Source: n/a

Staff Recommendation: Staff recommends the City Council conduct a public hearing on the proposed tax rate, as required.

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: September 12, 2023

Agenda Wording: City Council to conduct a Public Hearing on the Proposed Budget for Fiscal Year 2023-2024.

Department: Administration

Subject: Public Hearing - Fiscal Year 2023-2024 Budget.

Background: The governing body of a municipality is required to hold a public hearing on the proposed budget (LGC §102.006). The budget must be passed before the tax levy ordinance can be passed. Any person may attend and/or participate in the hearing.

At the conclusion of the Public Hearing, the governing body shall take action on the proposed budget (LGC §102.007).

Funding Source: n/a

Staff Recommendation: Staff recommends City Council conduct a public Hearing on the proposed budget.

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: September 12, 2023

Agenda Wording: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING NECESSARY FUNDS FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS, PROJECTS AND ACCOUNTS; PROVIDING FOR AN EFFECTIVE DATE.

Department: Administration

Subject: Fiscal Year 2023-2024 Budget Adoption

Background: The budget process culminates in action by the City Council to adopt the budget and set the tax rate. This process includes Budget Work Sessions and Public Hearings on both the budget and tax rate.Before the tax rate is adopted, an ordinance approving the budget must be adopted, as the tax rate is to be in accordance with the budget (LGC §102.009).

The City Charter, Section 9.08 states that the budget shall be finally adopted in accordance with the timelines as prescribed by Texas State Law.

Funding Source: The budget is an estimate of costs, revenues and resources over the new fiscal year, serving as a plan of action for daily operations, intended expenditures and for achieving objectives.

Staff Recommendation: Staff recommends adoption of the Proposed Budget for Fiscal Year 2023-2024.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING NECESSARY FUNDS FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS, PROJECTS AND ACCOUNTS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The City Manager of the City of Liberty, Texas has submitted to the City Council a proposed budget of the revenues and expenditures for conducting the affairs of the City and providing a complete financial plan for 2023-2024; and

WHEREAS, the City Council has conducted the necessary public hearing as required by law.

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

SECTION 1. The proposed budget of the revenues necessary for conducting the affairs of the City of Liberty, Texas, said budget being in the amount of $44,014,950, providing a complete financial plan for the ensuing fiscal year beginning October 1, 2023, and ending September 30, 2024, as submitted to the City Council by the City Manager, be, and the same is hereby, in all things adopted and approved as the budget of the City of Liberty, Texas for the fiscal year beginning October 1, 2023 and ending September 30, 2024.

SECTION 2. The sum of $44,014,950 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024, a copy of which has been filed with the City Secretary, and is made a part hereof for all purposes.

SECTION 3. The expenditures during the fiscal year beginning October 1, 2023 and ending September 30, 2024, shall be made in accordance with the budget approved by this ordinance.

SECTION 4. Specific authority is given to the City Manager regarding the transfer of appropriations budgeted from one department or activity to another department or activity.

SECTION 5. All notices and public hearings required by law have been duly completed. The City Secretary is directed to provide a certified copy of the budget to the County Clerk of Liberty County for recording after final passage hereof.

SECTION 6. This Ordinance shall take effect immediately from and after its passage.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Liberty, Texas on the 12th day of September, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: September 12, 2023

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE BUDGET.

Department: Administration

Subject: Ratification of increase in property tax revenue.

Background: Adoption of a budget that raises more revenue from property taxes than in previous years requires a separate vote of the governing body to ratify the property tax increase reflected in the budget (LGC §102.007(c)). This vote is in addition to and separate from the vote to adopt the budget and the vote to set the tax rate.

Funding Source: n/a

Staff Recommendation: Staff recommends ratification of the property tax increase.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE BUDGET.

WHEREAS, the City Council has adopted a budget for the fiscal year starting October 1, 2023 and ending September 30, 2024;

WHEREAS, the adopted budget uses a tax rate of $0.6204 per one hundred dollar ($100) assessed valuation on all taxable property; and

WHEREAS, the budgeted tax rate will generate more revenue from property taxes than in the previous year despite the fact that it is lower than the previous year's tax rate due to the increase in property valuations.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby ratifies the property tax revenue increase set forth in the adopted budget with a tax rate of $0.6204 per one hundred dollar ($100) assessed valuation on all taxable property.

PASSED AND APPROVED this 12th day of September 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: September 12, 2023

Agenda Wording: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING AN AD VALOREM TAX RATE FOR FISCAL YEAR 2023-2024 AT A RATE OF $0.6204 PER ONE HUNDRED DOLLAR ($100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY; PROVIDING AN EFFECTIVE DATE.

Department: Administration

Subject: Tax Rate Adoption

Background: The City Council is required to vote on the tax rate for Fiscal Year 2023-2024.

I & S Rate	$0.2334
M & O Rate	$0.3870
Total Tax Rate	$0.6204

Funding Source: The budget for Fiscal Year 2023-2024 was adopted previously and this was the tax rate used to balance the budget.

Staff Recommendation: Staff recommends the City Council adopt a tax rate of $0.6204 for Fiscal Year 2023-2024.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING AN AD VALOREM TAX RATE FOR FISCAL YEAR 2023-2024 AT A RATE OF $0.6204 PER ONE HUNDRED DOLLAR ($100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY; PROVIDING AN EFFECTIVE DATE.

WHEREAS, following public notices duly posted and published as required by law, a public hearing was held on September 12, 2023, by and before the City Council of the City of Liberty, the subject of which was the proposed tax rate for the City of Liberty for Fiscal Year 2023-2024, submitted by the City Manager in accordance with provisions of required state statutes; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the tax rate hereinafter set forth is proper and should be approved and adopted.

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

SECTION 1. There is hereby levied and shall be assessed for the tax year 2023-2024 on all taxable property situated within the corporate limits of the City of Liberty, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of $0.6204 on each $100 assessed valuation of taxable property as follows:

(a) for the purpose of General Fund Maintenance and Operation of the municipal government of the City of Liberty, a tax of $0.3870 on each $100 assessed value on all taxable property; and

(b) For the purpose of payment of principal and interest on all Debt Service of the City of Liberty, a tax of $0.2334 on each $100 assessed value on all taxable property.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.88 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $14.34.

SECTION 2. The tax roll, prepared by Richard Brown, Liberty County Tax Assessor-Collector, as presented to the City Council, together with any supplements thereto, be and the same are hereby approved.

SECTION 3. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance which shall remain in full force and effect.

SECTION 4. All ordinances of the City of Liberty, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 5. This ordinance shall take effect immediately from and after its passage, as the law and charter in such cases provide.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, ON THE 12TH DAY OF SEPTEMBER, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: September 12, 2023

Agenda Wording: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE BY INCREASING WATER, WASTEWATER, SOLID WASTE RATES AND CONVENIENCE FEE FOR CARD TRANSATIONS; ADJUSTING GOLF COURSE FEES AND T-HANGAR FEES; AND PROVIDING FOR AN EFFECTIVE DATE.

Department: Finance

Subject: Master Fee Schedule Changes for Water, Wastewater, Solid Waste and Golf Course

Background: The rate study presented to City Council in 2019 by Freese & Nichols recommended the rates for water and wastewater be raised by 8% annually, for the next six (6) years. This rate increase will be used to fund the bonds that will be required to complete the projects for the water and wastewater systems. This will be the fifth year for the increase.

Solid waste rate increases by 2% for residential services and 5% for commercial services per contract with Frontier Waste.

An increase in the card transaction convenience fee from 2% to 2.7% to cover the charges the city incurs from card processors.

The staff recommends adjusting golf course fees for the following reasons: (1) fees being below market rate and (2) increased expenses incurred by the golf course since reopening; these expenses include additional costs related to restroom maintenance, chemicals, water, additional staffing and cart maintenance. A key change to the fee schedule is that all fees will now include tax.

The staff recommends that the T-hangar fees be raised from $250 to $320, to cover maintenance expenses of the T-hangars constructed in 2012. Also, proposed is a rate of $295 per month for customers who enter into a yearly agreement.

The proposed master fee schedule is attached for your review.

Funding Source: NA

Staff Recommendation: Staff recommends City Council adopt the Ordinance increasing the water and wastewater rates by 8%, increasing solid waste rates by 2% for residential and 5% for commercial, convenience fee for card transactions to 2.7%, adjusting the golf course fees and T-Hangar fees accordingly.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE BY INCREASING WATER, WASTEWATER, SOLID WASTE RATES AND CONVENIENCE FEE FOR CARD TRANSATIONS; ADJUSTING GOLF COURSE FEES AND T-HANGAR FEES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City previously adopted a Master Fee Schedule which sets forth all rates and fees charged by the City of Liberty; and

WHEREAS, the City Council finds it more efficient to have the City's fees set in one Ordinance, which can be amended as necessary by Ordinance; and

WHEREAS, in the rate study that was previously presented to the City Council, it was recommended that the rates for water and wastewater services be raised by eight (8) percent annually, for the next six (6) years, and this will be the fifth year for such an increase; and

WHEREAS, this rate increase is to fund the bonds that will be needed to complete the projects for the City's water and wastewater system; and

WHEREAS, the rates for solid waste services will be raised by two (2) percent for residential services and five (5) percent for commercial services; and

WHEREAS, the convenience fee for card transactions is increased as presented in "Exhibit A"

WHEREAS, the golf course fees are adjusted as presented in "Exhibit A"

WHEREAS, the T-Hangar fees are adjusted as presented in "Exhibit A"

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

Section 1. That all rates or schedules of rates which are in conflict herewith are to the extent of such conflict only, expressly amended, changed and repealed.

Section 2. That the fee schedule attached hereto as "Exhibit A" amends the previous Master Fee Schedule to include the rates shown in "Exhibit A" increasing fees for water, wastewater and solid waste services and is hereby adopted as if fully set forth herein.

Section 3. That the fee schedule attached hereto as "Exhibit A" amends the previous Master Fee Schedule to include the rates shown in "Exhibit A" increasing the convenience fee for card transactions and adjusting the golf course fees and T-Hangar fees and is hereby adopted as if fully set forth herein.

Section 4. That this Ordinance shall take effect immediately from and after its passage as indicated below.

PASSED AND ADOPTED this the ____ day of __________ 2023.

____

Mayor
City of Liberty, Texas

ATTEST:

____

City Secretary
City of Liberty, Texas

MASTER FEE SCHEDULE

Amended October 1, 2023

Description	Fees

Administration

Rental of Liberty Center and Kitchen

Room Rental Without Alcohol – until 12:00 a.m.	$500.00
Room Rental With Alcohol – until 12:00 a.m.	$1,000.00
Local Non-Profit Without Alcohol– until 12:00 a.m.	$250.00
Local Non-Profit With Alcohol	$500.00
Additional Time – 12:00 a.m. – 2:00 a.m. (per ½ hr.)	$100.00
Kitchen	$300.00
Damage Deposit	$1,000.00

Deposit is refundable if facilities are left clean and undamaged. This includes the bathrooms being cleaned and all trash removed to the outside dumpster. ***ALL OF THE DEPOSIT*** will be kept if the Lease Agreement, rules and regulations are broken for any reason.

Tables and Chairs are provided, but renter is responsible for setting up and putting away.

SECURITY for all events will be coordinated by the Liberty Police Department, 936-336-5666.

Fees for Public Information

The City of Liberty fees for providing copies of public information are those fees set forth in the Texas Administrative Code, Title 1, Part 3, Chapter 70.

Airport

T-Hangars	
One (1) year contract per month	~~250.00~~ 295.00
Month to Month rental	~~275.00~~ 320.00
Tie Down Fee	
1st Week - (1st day free)	$5.00 per day
After 1st week	$60.00 per month
Private Hangar or ground lease site per sq. foot	$0.15
Large Hangar – City owned per month	$600.00
Small Hangar - City owned per month	$400.00

MASTER FEE SCHEDULE

Amended October 1, 2023

Description	Fees

Animal Control

1st Impoundment	$15.00
2nd Impoundment	$25.00
3rd and Subsequent Impoundment	$40.00
Housing Fee per day	$8.00
Pet Relinquish Fee	$25.00
Quarantine Fee	$75.00
(additional fee will be assessed, medical, etc.)	

The above fees do not include large and non-domesticated animals. The fees only apply to small domestic animals.

Kennel License Fee	$100.00
Dangerous Dog Registration Fee	$150.00
Adoption Fee	$45.00

Fire Department (EMS Charges)

BLS Emergency Transport	$1,200.00
BLS N-Emergency Transport	$1,200.00
ALS1 Emergency Transport	$2,100.00
ALS2 Transport	$2,600.00
ALS Mileage	$35.00
BLS Mileage	$35.00
No Treatment/No Transport	$50.00
Treatment/No Transport	$75.00
ALS N-Emergency	$1,200.00

Fire Department (Charges per Hour)

Chief/Assistant Chief	$50.00
Paid Full Time	$30.00
Volunteer Chief	$25.00
Volunteer Firefighters	$20.00
Engines	$475.00
Mini Pumper Booster	$150.00
Chief Vehicle	$75.00

Description	Fees

Fire Department (Mitigation per hour)

Motor Vehicle Incidents		
	Level 1	$516.00
	Level 2	$588.00
	Level 3-Car Fire	$718.00
Add-On Services		
	Extrication	$1,550.00
	Create Landing Zone	$474.00
Hazmat		
	Level 1	$832.00
	Level 2	$2,971.00
	Level 3	$7,012.00
	Each additional hour per hazmat team	$336.00
Fire Investigation		
	Fire Investigation Team	$327/hr
Fires (per hour)		
	Engine	$475.00
	Ladder	$594.00
Illegal Fires (per hour)		
	Engine	$475.00
	Ladder	$594.00
Water Incident		
	Level 1	$475.00
	Rescue Person/hr	$59.00
	Level 2	$950.00
	Rescue Person/hr	$59.00
	Level 3	$2,350.00
	Rescue Person/hr	$59.00
	Hazmat Team Member	$119.00
	Level 4	Usual, Customary and Resonable(UCR)
Back Country or Special Rescue		
	Itemized Response	Usual, Customary and Resonable(UCR)
	Min. First Vehicle	$475.00
	Rescue Person/hr	$59.00
	Additional Vehicle	$475/hr
	Rescue Person/hr	$59.00

Description	Fees

Fire Marshal Permit Fees

Fire Code Permit	$50.00
Plans Review	$50.00
<u>Permit Type</u>	
Fire Sprinkle System Permit	$50.00
Sprinkler Heads 1-10	$10.00
Sprinkler Heads over 10	$1.00 per head
Number of Risers	$25.00 each
Number of Stand Pipes	$25.00 each
Fire Pump	$100.00 Each
Jockey Pump	$100.00 Each
Fire Alarm System Permit	
Area up to 10,000 Sq. Ft.	$50.00
10,000-100,000 Sq. Ft.	$100.00
100,000 + Sq. Ft.	$150.00
All Panels	$50.00
Kitchen Suppression System	$50.00
Fuel Tanks	
Tank Installation	$50.00 per tank
Tank Removal	$50.00 per tank
Tent	
Inspection Fee	$20.00
Paint Booth	$50.00
Additional Booth	$25.00
Burn Permit - requires inspection prior to approval	$25.00
Fire Hydrant Flow Test	$50.00

<u>Penalties</u>

Work Performed Without Permit

Violation of Sections 105 and 110 IFC, May be cited as a Fire Code Violation, Misdemeanor punishable by up to $2000.00 life safety violations or Fire Code Violation Penalty: violations up to $500.00 for all other violations as prescribed in Article 5.03 of Code of Ordinances. Each day shall constiture a separate offense.

Re-Inspection Fee	
3rd Re-Inspection	$50.00

MASTER FEE SCHEDULE

Amended October 1, 2023

Description	Fees

Municipal Golf Course

Green Fees	9 Holes (includes cart)		18 Holes (includes cart)	
	City Resident	Non-City Resident	City Resident	Non-City Resident
Weekday (Mon-Thurs)	~~20.00~~ 24.00	~~24.00~~ 29.00	~~29.00~~ 34.00	~~33.00~~ 39.00
Weekend (Fri-Sun)	~~21.00~~ 25.00	~~25.00~~ 30.00	~~31.00~~ 36.00	~~35.00~~ 41.00
Weekday (Mon-Thurs) - Senior, Junior or Military*	~~16.00~~ 20.00	~~20.00~~ 25.00	~~25.00~~ 30.00	~~29.00~~ 35.00
Weekend (Fri-Sat) - Senior, Junior or Military*	~~17.00~~ 21.00	~~21.00~~ 26.00	~~27.00~~ 32.00	~~31.00~~ 37.00
Cart/Trail Fee (per cart)	~~8.00~~ 10.00		~~16.00~~ 10.00	

* Senior - 60 years or older
  Junior - 17 years or younger
  Military - Valid ID Required

Range Balls	
Small Bucket	~~5.00~~ 6.00
Large Bucket	~~7.00~~ 8.00

Memberships	City Resident		Non-City Resident	
	Semi - Annual	Annual	Semi - Annual	Annual
Individual	~~325~~ 400	~~525~~ 600	~~375~~ 475	~~575~~ 675
Family (up to 6 members in the same household. Children must be under 18.)	~~1020~~ 1150	~~1300~~ 1400	~~1070~~ 1350	~~1350~~ 1600
Trail Fee (For private carts)	~~400~~ 470	~~550~~ 620	~~450~~ 545	~~600~~ 695
Golf Teams (ISDs in Liberty County)	$1,000.00			
GHIN Handicap	$30.00 per person per year			

Tournament Fees**	
Per Person/Per Day	~~40.00~~ 45.00

Note 1: All fees ~~exclude~~ include tax

Note 2: ~~No walkers before 3pm~~ A surcharge will be added to all card transactions

MASTER FEE SCHEDULE

Amended October 1, 2023

Description	Fees
Municipal Library	
Meeting Room	$20.00
Replacement Library Card	$5.00
Lost/Damaged Books/Items	Cost of Item + Accrued Fines
Damaged Video Case	$1.00
Copies	
B&W – per page	$0.15
Color – per page	$0.50
11X17 – B&W	$0.30
11X17 – Color	$1.00
Faxes	
First Page	$1.50
Additional Pages	$1.00
Computer Printouts	
Black and White per page	$0.15
Color per page	$0.50
Late Fees per day	
Books, Periodicals, Cassettes, CDs	$0.10
Videos, DVDs	$1.00
Reference Books	$1.00
Opaque Projector per day	$3.00
Late Fee per day	$5.00
Overhead Projector per day	$3.00
Late Fee per day	$5.00
Multi-Media Projector	
Organizations per day	$20.00
Late Fee per day	$20.00
Businesses per day	$50.00
Late Fee per day	$50.00
Purchase of floppy disk	$1.00
Purchase of CD	$1.00
Replacement barcodes on books	$0.25
Interlibrary Loan	Cost of postage to return material

MASTER FEE SCHEDULE

Amended October 1, 2023

Description	Fees

Parks Department

Facility Fees

Park Gazebo

8:00 a.m.- Noon	$25.00
Noon – 4:00 p.m.	$25.00
4:00 p.m. – 8:00 p.m.	$25.00

Basketball Pavilion

8:00 a.m. – Noon	$40.00
Noon – 4:00 p.m.	$40.00
4:00 p.m. – 8:00 p.m.	$40.00

Daniel Pavilion/City Hall

8:00 a.m. – Noon	$40.00
Noon – 4:00 p.m.	$40.00
4:00 p.m. – 8:00 p.m.	$40.00

City Park Fields - Accounts and Rental Fees

Complex	Location	Practice Rental Fee 4 Hours/Max.	Practice Rental Fee w/Electricity	Tournament Rental Fee w/Electricity per Day	League Rental Fee w/Electricity per Month
1	Field A	$40.00	$60.00	$100.00	$140.00
	Field B	$40.00	$60.00	$100.00	$140.00
	Field C	$40.00	$60.00	$100.00	$140.00
	Field D	$40.00	$60.00	$100.00	$140.00
	Concession	N/A	NA	$100.00	$140.00
2	Field 7-8	$40.00	$60.00	$100.00	$140.00
	Field 9-10	$40.00	$60.00	$100.00	$140.00
	Field 11-12	$40.00	$60.00	$100.00	$140.00
	Field 13-18	$40.00	$60.00	$100.00	$140.00
	Concession	N/A	NA	$100.00	$140.00
3	T-Ball Lights	$40.00	$40.00	$40.00	$40.00
	T-Ball Concession	N/A	NA	$100.00	$140.00

Note: Complex 1 - Fields C&D; Complex 2 and Complex 3 are reserved from February 1 to July 31 of each year

MASTER FEE SCHEDULE

Amended October 1, 2023

Description	Fees

Permit and Inspection Department

Residential Building Permit Fees		
Residential Lawn Sprinkler	$110.00	Residential is considered Single-Family, Townhome, Duplex, and Triplex
Residential Swimming Pools	In-Ground: $190.00 Above Ground: $80.00	
Residential Re-roof	$75.00	Residential is considered Single-Family, Townhome, Duplex, and Triplex
Window Replacement	$15.00 per window	
Standby Generator Installation (Residential)	$50.00	Residential Electrical and Pumbing single trade permits are also required
Driveway Permit	Residential - $75.00	Includes Inspections. See detail sheet for construction standards
Foundation Repair	$50.00	Fee is per building
Solar panel Installation	$100.00	Electrical permits are separate
Siding, soffit or facia board repair or replacement	$100.00	
Septic System Permit	$450.00	Fee Includes inspection
Plat Filing Fees	Preliminary plat - $100.00 Final Plat - $200.00 Courthouse Filing Fee - $100.00	
Permit Fee for moving House/Building/Structure	$50.00	
Demolition Permit	$0.00	Demolition permits are issued at no charge. Asbestos Survey is required for commercial demolition.
New Construction - Single-Family, Townhome, Duplex, and Triplex	$0.43 per square foot	Per square foot of all floor area under roof. Includes plan review, 1 driveway access, and certificate of occupancy. New Construction MEP are separate permits.
Residential Additions (any enclosed square footage)	$0.43 per square foot (minimum fee of $235.00)	Per square foot of all floor area under roof. Single-trade permits may be required.

Description	Fees

Permit and Inspection Department (Cont.)

Residential Building Permit Fees (Cont.)		
Residential Alterations and Remodels	$0.28 per square foot (minimum fee of $112.00)	Single-trade permits may be required.
Residential accessory structures (gabled porches, sheds, barns, etc.)	$0.15 per square foot	MEPs are separate permits, if required
Re-inspections	$50.00	
Multi-Family (4 or more units)	Permit - $250 per unit	Each clubhouse, office, laundry, etc. shall be counted as one unit. Each unit requires a separate residential MEP single-trade permit.
Multi-Family (4 or more units)	Carports - $31.00 per vehicle section	Each clubhouse, office, laundry, etc. shall be counted as one unit. Each unit requires a separate residential MEP single-trade permit.
New Residential Construction - Electrical	$0.032 per square foot	Per square foot of all floor area under roof
New Residential Construction - Mechanical	$0.032 per square foot	Per square foot of all floor area under roof
New Residential Construction - Plumbing	$0.032 per square foot	Per square foot of all floor area under roof
Single Trade Fees - Residential		
Residential Electrical Single Trade – Temporary Service Poles, Manufactured Home Service, Service Changes, etc.	$55.00	Each Multi-family unit is considered a separate permit
Residential Plumbing Single Trade – Water, Sewer, Gas Service Line, Water Heaters and Similar Plumbing Work	$55.00	Each Multi-family unit is considered a separate permit
Residential Mechanical Single Trade – Heating, A/C Installations or Replacements and Related Work	$55.00	Each Multi-family unit is considered a separate permit

Description	Fees

Permit and Inspection Department (Cont.)

Commercial Building Permit Fees		
New Building Area (Square Feet)	Permit Fee	New construction MEPs are separate permits
1. 0 - 10,000	$260 + $0.28 per square foot	
2. 10,001 - 50,000	$645 + $0.25 per square foot	
3. 50,001 - 100,000	$1,940 +$0.22 per square foot	
4. 100,001 - 300,000	$3,220+ $0.21 per square foot	
5. 300,001 and over	$7,110 +$0.20 per square foot	
New Commercial and Commercial Additional - Mechanical, Electrical, Plumbing	$200.00	Each MEP is a separate permit
Interior finish, repairs, or remodel	$0.20 per square foot	Certificate of occupancy included, if required
Commercial Swimming Pool	$320.00	Sewer P-trap, gas line, pool equipment electrical included
Certificate of Occupancy (Commercial)	$75.00	
Re-Inspections	$50.00	
Re-roofing and roofing overlay	Commercial and Multi-Family - $125.00	Fee is per structure or building
Commercial Parking Lots	Resurface/Overlay - $0.00 New Parking Lot - $150.00	
Food Truck Park	$200.00	
After-hours Inspection	$100.00 per hour	Two (2) hour minimum
Irrigation system	Commercial and Multi-Family - $160.00	
Standby Generator Installation (Commercial)	$125.00	Commercial Electrical and Plumbing Single-trade permits are also required

Description	Fees

Permit and Inspection Department (Cont.)

Commercial Building Permit Fees (Cont.)		
Driveway Permit	Commercial - $150.00	Includes Inspections. See detail sheet for construction standards
Third Party Plan Review	All costs related to Third Party Plan Review will be paid by the applicant or contractor	
Sign Permit	Temporary Sign - $25 Permanent Sign - $100	Fee is per sign
Cell Tower Permit	$150.00	Includes Inspections.
Single Trade Fees - Commercial		
Commercial Electrical Single Trade – Temporary Service Poles, Manufactured Home Services, Utility Releases, Clean and Shows, Service Changes, etc.	$85.00	Each Multi-family unit is considered a separate permit
Commercial Plumbing Single Trade – Water, Sewer, Gas Service Line, Replacements, Water Heaters and Similar Plumbing Work	$85.00	Each Multi-family unit is considered a separate permit
Residential Mechanical Single Trade – Heating, A/C Installations or Replacements and Related Work	$85.00	Each Multi-family unit is considered a separate permit

CT Metering – Commercial & Residential
(Price includes inspection and metering equipment)

200 / 400 amp	$300.00
400 / 800 amp	$400.00

Three phase residential services will also include a charge of $500.00 for the cost of transformer and installation.

Over 300 KVA will have facility charges to be determined by the Electric Department Supervisor.

Primary electrical service lines over two hundred and fifty (250) feet must be paid for by the customer before connection can be made.

All underground services are required to have a main disconnect on the customers take-off pole.

All commercial services are required to have a main breaker outside of the building.

All meter cans must be approved for use and meet the specs set for by the City of Liberty.

Description	Fees

Permit and Inspection Department (Cont.)

Water & Sewer Tap Fees

Water Tap	Tap & Meter Fee
¾"	$850.00
1"	$1,150.00
1 ½"	$1,700.00
2"	$2,000.00
Greater than 2"	To be performed by private contractor, plus meter cost (at no cost to the City)

Sewer Tap	Rates
4"	$550.00
6" or larger	To be performed by private contractor (at no cost to the City)

The selection and cost associated with a private contractor is the responsibility of the applicant or property owner (at no cost to the City).

Inspection fee for taps installed by a private contractor is $75.00

Street cuts are charged at actual cost.

Taps greater than five (5) feet deep must be performed by a private contractor, at no cost to the City.

All bores must be performed by a private contractor, at no cost to the City.

All work must be installed to City specifications.

All taps made outside the legal boundary of the City shall be assessed a charge of $50.00 in addition to the tap fee.

Beverage Permit Fees

The City may levy and collect a fee not to exceed one-half (1/2) the State Fee for each permit issued for premises located within the City.

Amusement Machine and Arcade Center Fees

Occupation Tax - 1/4 the amount levied by the State on each coin-operated machine that an owner exhibits or displays, or permits to be exhibited or displayed in this State.

Game Room Annual License Fee	$750.00
Release of Sealed Coin-Operated Machine	$5.00
Replacement Tax Tag Fee	$6.00

Description	Fees

Permit and Inspection Department (Cont.)

Vendor/Solicitor License Fees	
Annual Fee for 1st person	$30.00
Each additional person	$10.00
Junk Dealer/Junkyard Permit Fees	$50.00
Mobile Food Vendors	$60.00 per truck
Recreational Vehicle Parks	
Annual License Fee	$150.00
Manufactured Home Permits	$35.00
Floodplain Development Permit	$50.00

Description	Fees

Police Department

Alarm Permit Fees –

Application Fee	$25.00
Renewal Fee	$25.00
Reinstatement Fee	$40.00
False Alarm Notification	$50.00
Late Payment Fee	$10.00
Response to alarms w/o permit	$100.00

Wrecker Permit Application Fee (non-refundable):	$100.00

<u>Police Department Initiated Tows</u>

Tow Company Annual Fee	$50.00

The following rates and fees will be in effect for pulls that originate by and through the City of Liberty's Police Department rotation list. No charges other than those specifically shown below will be allowed. In the event of a conflict between City ordinance and State Law regarding fees charged, state law shall prevail.

1. Custody Arrest

Tow Fee	$175.00
Impound yard fee for vehicles less than 25 feet in length	$20.00 per day
Impound yard fee for vehicles longer than 25 feet in length	$35.00 per day

2. Accident Rate

Tow Fee (plus)	$225.00
Per loaded mile not to exceed 20 miles	$3.50
Per hour standby and clean up fee/after 1st hour	$50.00
Per day impound yard fee if applicable	$20.00
Additional charge for rollover	$75.00
Additional charge for broken drive shaft	$50.00
Additional charge for dolly	$100.00
Additional charge for extra truck	$100.00

3. No fee may be charged for moving a vehicle within the storage lot facility.

4. No fee shall be charged for a vehicle "hooked" up to, but not removed from the scene, if a police officer directs that the vehicle be released by the wrecker for whatever reasons.

Description	Fees

Public Works

Oil/Gas Drilling Permit Fee	$2,000.00
Application Fee	$100.00
Electronic Conversion Fee	Cost
Road Damage Fee	Replacement Cost
Inspection Fee – Per well, Per year	$100.00
Annual Administrative Fee	$25.00
Nonrefundable Amended Permit Fee	$2,000.00
Administrative Fee	$200.00
Technical Advisor Fee	Cost
Appeal Fee	$250.00
Seismic Permit Fee	$2,000.00

Use of Public Right of Way Fees	
Permit Fee	$400.00
Annual Fee	Based on Individual Location

Network Nodes

PERMIT FEE:

The permit application fee for installation of a micro network node, a network node, network node facilities, a node support pole, ground equipment, and transport facilities shall be the lesser of: (1) the City's actual, direct, and reasonable costs it determined are incurred in granting or processing an application; or (2) $500/application (for up to 5 network nodes), $250 for each additional network node per application, and $1,000 per application for each pole.

RENTAL FEES:

The City shall charge the network provider a fee of $250 for each network node located in the public right-of-way. If the network provider wants to install network nodes on city-owned service poles, the City shall require a separate pole use agreement and shall impose an additional rental fee of $20 per year, per service pole.

Description			Fees

Utilities

Electric Fees

Residential

Customer charge		$10.00
Usage Charge (KW)	X	0.049690
PCA (Fuel Charge)		Pass Thru

These three (3) figures add up to total electricity. Tax is added for rental property.

Commercial

Customer charge		$35.00
Usage Charge (KW)	X	0.049050
PCA (Fuel Charge)		Pass Thru
Total Demand charge (if business has a demand)		
Tax (if business is taxable)		8.25%

Demand decimal figure and multiplier can be obtained from the Billing Department. The demand charge is based on a multiplier on the account. Take the demand decimal figure for the month and multiply by the multiplier number. Take the figure and subtract 15 from this number. Then multiply this figure by $6.53 to get the total demand dollar amount.

Large Commercial

Customer charge		$60.00
Usage Charge (KW)	X	0.037543
PCA (Fuel Charge)		Pass Thru
Total Demand charge (if business has a demand)		
Tax (if business is taxable)		8.25%

The demand charge is figured the same as regular commercial. Do not subtract the free 15 load amount. The demand figure is multiplied by $6.00 to get the total demand dollar amount.

Industrial

Customer charge		$1,500.00
Usage Charge (KW)	X	0.003000
PCA (Fuel Charge)		Pass Thru
Total Demand charge (if business has a demand)		Pass Thru
Tax (if business is taxable)		8.25%

Description	Fees

Utilities (Cont.)

Solid Waste Fees

Residential Collection Fee per month	~~19~~ 19.38
Each Additional 96 gallon container	~~6.15~~ 6.27

Each dwelling unit shall be considered a residential establishment even though such dwelling unit may be a part of an apartment or duplex.

Commercial Collection Fee per month

Collection from each commercial establishment shall be as follows:

Twice-a-week pick-up / 1-96 gallon container	~~41.61~~ 43.69

Water Fees

Residential Service

This rate is applicable for all domestic purposes in a single family residence or individual apartments. All water rates are based on water consumption which must be taken through a single meter.

Minimum Monthly Rate	2M Gallons	~~31.3~~ 33.80
Excess Over	2,001-5M gals	~~$5.10~~ 5.51/M gals
	Over 5M gals	~~$5.37~~ 5.80/M gals

Commercial Service

This rate is applicable for all commercial, business and/or manufacturing purposes and is also applicable to residences or apartments serving two or more families. All water rates are based on water consumption which must be taken through a single meter.

Minimum Monthly Rate	2M Gallons	~~39.46~~ 42.62
Excess Over	2,001-5M gals	~~$5.10~~ 5.51/M gals
	Over 5M gals	~~$5.37~~ 5.80/M gals

NOTE: "M" means thousands.

Wastewater Fees (Sewer)

Residential Service

This rate is applicable for all domestic purposes in a single family residence or individual apartment. All sewer rates are based on water consumption which must be taken through a single meter. This rate has been capped at 15,000 gallons so that citizens no longer pay for sewer service on their usage above 15,000 gallons per month.

Minimum Monthly Rate	2M Gallons	~~32.65~~ 35.26
Excess Over	2,001-5M gals	~~$4.03~~ 4.35/M gals
	5,001-15M gals	~~$4.36~~ 4.71/M gals
	Over 15M	No Charge

Description	Fees

Utilities (Cont.)

Commercial Service

This rate is applicable to all commercial, business and/or manufacturing purposes and is also applicable to residences or apartments serving two or more families. All sewer rates are based on water consumption which must be taken through a single meter.

Minimum Monthly Rate	2M Gallons	~~43.09~~ 46.54
Excess Over	2,001-5M gals	~~$4.76~~ 5.14/M gals
	5,001 & Over	~~$5.10~~ 5.51/M gals

NOTE: "M" means thousands.

Industrial Waste Permit Fee ~~250~~ 275.00

Introduction of wastewater into the City's system is paid at a rate of ~~$.0018~~ $.0020/gallon

Convenience Fee on all Credit Card Transactions ~~2%~~ 2.70% per transaction

Security Deposits

Residential – Electric	~~200~~ 225.00
Residential – Water	~~50~~ 75.00
Charge for new service	$15.00

Reconnection Fee

A fee will be charged to restore service which has been suspended as a result of any utility bill in arrears.

Extension Fee	~~7.5~~ 10.00
During regular business hours	~~35~~ 40.00

Return check Fee ~~35~~ 75.00

Late Fee

The gross monthly bill for all classes of utilities including, but not limited to, electricity, water, wastewater, solid waste and miscellaneous fees for service for which payment is not made within 20 days of the billing date shall be the net monthly bill, including all adjustments and/or other applicable charges, *plus a 10% late fee.*

AIRPORT	T-HANGAR RATES		WEBSITE
Liberty Municipal (T78)	$ 250.00 - $ 275.00	per month	https://www.cityofliberty.org/municipal-airport
Beaumont Municipal Airport (KBMT)	$ 295.00	per month	https://www.beaumonttexas.gov/257/Municipal-Airport
Jack Brooks Regional Airport (KBPT)	$ 195.00	per month	https://flysetx.com/
Chambers County Airport (T90)	No publicly-owned t-hangars		https://www.co.chambers.tx.us/page/airport
Orange County Airport (KORG)	$ 120.00	per month	https://www.co.orange.tx.us/departments/OrangeCountyAirport
Cleveland Municipal (6R3)	$ 225.00 - $ 350.00	per month	https://www.clevelandtexas.com/176/Airport
Baytown Airport (KHPY)	$ 800.00	per month	https://baytownairport.com/
La Porte Municipal (T41)	$ 350.00 - $ 500.00	per month	https://www.laportetx.gov/388/Airport
Hardin County (45R)	No publicly-owned t-hangars / land leases only		https://www.co.hardin.tx.us/page/hardin.County.Airport

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: September 12, 2023

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING A BID FOR TAX RESALE PROPERTY DESCRIBED AS 12 LOTS IN OAK PLACE SUBDIVISION.

Department: Administration

Subject: Sale of Tax Resale Property described as 12 lots in Oak Place Subdivision

Background: A tax foreclosure was done on property described as 12 lots in Oak Place Subdivision. Lynn Strickland has offered $86,000.00 to purchase the property. Currently, the CAD value of the property is $274,000 and the total taxes owed to all entities is $106,870.

Funding Source:

Staff Recommendation: Staff recommends City Council approve the bid for Tax Resale Property, described as 12 lots in Oak Place Subdivision

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING A BID FOR TAX RESALE PROPERTY DESCRIBED AS 12 LOTS IN OAK PLACE SUBDIVISION.

WHEREAS, a tax foreclosure was done on property described as 12 lots in Oak Place Subdivision, and is fully described in Exhibit A; and

WHEREAS, Lynn Strickland has offered $86,000.00 to purchase said property; and

WHEREAS, the CAD value of the property is $274,000 and the total taxes owed to all entities is $106,870.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby approves the offer for property in the amount of $86,000 from Lynn Strickland for property in Oak Place Subdivision.

PASSED AND APPROVED this ____ day of _________, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

Please consider the following private resale bids for approval at the next available board meeting.

Bid 1 - L Strickland

ACCOUNT #	12 account numbers attached
PROPERTY DESCRIPTION	OAK PLACE SUBDIVISION – 12 LOTS
BID AMOUNT	**$ 86,000.00**
TOTAL TAXES DUE	Liberty County: $ 31,067.92 Liberty County: $ 54,993.99 City of Liberty: $ 29,021.62
AMOUNT TO BE DISTRIBUTED FOR TAXES (AFTER COSTS)	**$ 85,844.00**
DOLLAR AMOUNT AND PERCENTAGE OF RECOVERY	Liberty County: $ 23,174.45 Liberty ISD: $ 41,021.59 City of Liberty: $ 21,648.05 75 % Recovery
COURT COST, PUBLICATION & DEED FEE	$ 156.00
HELD IN TRUST/EXEMPTION DATE	**May 7, 2013**
ENTITIES	Liberty County, Liberty ISD, and City of Liberty
LCAD ADJUDGED VALUE VALUE CAD 2023	$ 335,730.00 12 lots attached $ 113,740.00

RESALE INFORMATION BID SHEET – LIBERTY COUNTY

BIDDERS INFORMATION

Name: LYNN STRICKLAND
Address: 3819 PECAN LN. - BAYTOWN, TX. 77523
Phone Number: 713-805-3732

PROPERTY INFORMATION

Suit # CV69364
Account #
Legal Description: PLEASE SEE ATTACHED LIST

PROPOSED BID INFORMATION

Amount of Your Bid $ 86,000

Signature of Bidder

9-28-22
Date

** The acceptance of this proposed bid sheet does **not** warranty nor guarantee that the proposed bid will be approved by the taxing entities.

Return this form to our office at 311 Travis, Liberty Texas, or the local Tax Office or to Linebarger Goggan Blair and Sampson by Fax at 713/844-3528 attention E. Derick Mendoza Attorney.

You must attach a copy of the Sheriff's Deed to this bid.

Approved by Commissioners.

Rev.03/01/2018-2021

LIBERTY COUNTY	§	IN THE DISTRICT COURT OF
VS.	§	LIBERTY COUNTY, TEXAS
BOYT REALTY COMPANY, ET AL	§	75th JUDICIAL DISTRICT

ORIGINAL PETITION

TO THE HONORABLE JUDGE OF THE COURT:

Now come(s) **Liberty County, City of Devers, City of Liberty, Liberty County Drainage District #04** and **Water Control & Improvement District # 05** situated in Liberty County, Texas, incorporated, organized, and existing under the laws of the State of Texas, on behalf of themselves and all political subdivisions whose taxes they collect(s), hereinafter called Plaintiff, whether one or more, and for cause of action, would show the Court the following:

ONE: Defendant(s) are those listed below if living, and if any or all of the below named Defendant(s) be dead, the unknown heirs of each or all of the said below named persons who may be dead; and the unknown heirs of the unknown heirs of said below named persons; and the unknown owner or owners of the following described property; and the executors, administrators, guardians, legal representatives, legatees, devisees of the below named persons, and who own or claim some interest in the following described property and any and all other persons, including adverse claimants, owning or having any legal or equitable interest in or lien upon the property located in Liberty County, Texas, on which property there are delinquent taxes, penalties and interest, assessed against the property and justly due, owing, and unpaid to Plaintiff in the amount and for the years shown opposite each property separately assessed for all delinquent years up to and including 2004, if paid in April, 2005. Plaintiff(s) intend discovery to be conducted under Level 2 of Rule 190 of the Texas Rules of Civil Procedure.

DEFENDANT(S)

Boyt Realty Company, (In Rem Only)

PROPERTY AND AMOUNTS OWED

~~TRACT 1: DEVERS, BLOCK 1~~

~~Tax Account Number: 003780-000001-000~~

~~**Liberty County, City of Devers and**~~
~~**Liberty County Fire District #04**~~ ~~$ 357.64~~
~~Year(s): 1991-2004~~

TRACT 2: OAK PLACE, BLOCK A, LOT 10

Tax Account Number: 006887-000010-005

Liberty County, City of Liberty, Navigation District North,
Navigation District South and Water Control & Improvement District # 05 $ 4,563.53
Year(s): 1991-2004

TRACT 3: OAK PLACE, BLOCK A, LOT 11

Tax Account Number: 006887-000011-003

Liberty County, City of Liberty, Navigation District North, Navigation District South and Water Control & Improvement District # 05 Year(s): 1991-2004	$ 4,667.67

TRACT 4: OAK PLACE, BLOCK A, LOT 12

Tax Account Number: 006887-000012-001

Liberty County, City of Liberty, Navigation District North, Navigation District South and Water Control & Improvement District # 05 Year(s): 1991-2004	$ 4,741.99

TRACT 5: OAK PLACE, BLOCK A, LOT 13

Tax Account Number: 006887-000013-009

Liberty County, City of Liberty, Navigation District North, Navigation District South and Water Control & Improvement District # 05 Year(s): 1991-2004	$ 4,871.60

TRACT 6: OAK PLACE, BLOCK A, LOT 14

Tax Account Number: 006887-000014-007

Liberty County, City of Liberty, Navigation District North, Navigation District South and Water Control & Improvement District # 05 Year(s): 1991-2004	$ 4,915.37

TRACT 7: OAK PLACE, BLOCK A, LOT 15

Tax Account Number: 006887-000015-005

Liberty County, City of Liberty, Navigation District North, Navigation District South and Water Control & Improvement District # 05 Year(s): 1991-2004	$ 4,995.35

TRACT 9: OAK PLACE, BLOCK A, LOT 17

Tax Account Number: 006887-000017-001

Liberty County, City of Liberty, Navigation District North, Navigation District South and Water Control & Improvement District # 05 Year(s): 1991-2004	$ 5,174.38

TRACT 10: OAK PLACE, BLOCK A, LOT 18

Tax Account Number: 006887-000018-009

Liberty County, City of Liberty, Navigation District North,
Navigation District South and Water Control & Improvement District # 05 $ 5,256.93
Year(s): 1991-2004

TRACT 11: OAK PLACE, BLOCK A, LOT 19

Tax Account Number: 006887-000019-007

Liberty County, City of Liberty, Navigation District North,
Navigation District South and Water Control & Improvement District # 05 $ 5,176.54
Year(s): 1991-2004

TRACT 12: OAK PLACE, BLOCK B, LOT 1

Tax Account Number: 006887-000020-002

Liberty County, City of Liberty, Navigation District North,
Navigation District South and Water Control & Improvement District # 05 $ 11,035.92
Year(s): 1991-2004

TRACT 13: OAK PLACE, BLOCK B, LOT 3

Tax Account Number: 006887-000022-008

Liberty County, City of Liberty, Navigation District North,
Navigation District South and Water Control & Improvement District # 05 $ 6,054.03
Year(s): 1991-2004

TRACT 14: OAK PLACE, BLOCK B, LOT 4

Tax Account Number: 006887-000023-006

Liberty County, City of Liberty, Navigation District North,
Navigation District South and Water Control & Improvement District # 05 $ 15,773.87
Year(s): 1991-2004

~~TRACT 15: PINE PLACE, LOT 9~~

~~Tax Account Number: 007033-000009-008~~

~~**Liberty County, City of Liberty and**~~
~~**Water Control & Improvement District # 05**~~ ~~$ 5,429.33~~
~~Year(s): 1990-2004~~

~~TRACT 16: PINE PLACE, LOT 10~~

~~Tax Account Number: 007033-000010-003~~

2 PGS SHERTX 2014017960

RESALE DEED FOR TRUST PROPERTY

****

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

(Language pursuant Section 11.008 of the Texas Property Code)

Date: October 7, 2014

Grantor: Liberty County, Trustee, for itself and for Devers Independent School District et al

Grantee(s): **Wesley Hinch**

Grantee(s) Mailing Address: P. O. Box 9045
Liberty, TX 77575

Consideration/High Bid: **Fifty Thousand and 00/100 ($50,000.00) Dollars**

Land and Premises: Lots 9-15, 24-27, 36-39, 44, 46-86, 88, 90-93, 95, 97-112, Pine Place Subdivision; which was bid in trust on May 7, 2013, at a tax foreclosure sale pursuant to a judgment in Cause No. CV69364, styled Liberty County et al vs. Boyt Realty Company et al.

LCAD number: #007033-000009-008; 007033-000010-003; 007033-000011-001; 007033-000012-009; 007033-000013-007; 007033-000014-005; 007033-000015-003; 007033-000024-002; 007033-000025-000; 007033-000026-008; 007033-000027-006; 007033-000036-005; 007033-000037-003; 007033-000038-001; 007033-000039-009; 007033-000044-006; 007033-000046-002; 007033-000047-000; 007033-000048-008; 007033-000049-006; 007033-000050-001; 007033-000051-009; 007033-000052-007; 007033-000053-005; 007033-000054-003; 007033-000055-001; 007033-000056-009; 007033-000057-007; 007033-000058-005; 007033-000059-003; 007033-000060-008; 007033-000061-006; 007033-000062-004; 007033-000063-002; 007033-000064-000; 007033-000065-008; 007033-000066-006; 007033-000067-004; 007033-000068-002; 007033-000069-000; 007033-000070-005; 007033-000071-000; 007033-000072-001; 007033-000073-009; 007033-000074-007; 007033-000075-005; 007033-000076-003; 007033-000077-001; 007033-000078-009; 007033-000079-007; 007033-000080-002; 007033-000081-000; 007033-000082-008; 007033-000083-006; 007033-000084-004; 007033-000085-002; 007033-000086-000; 007033-000088-006; 007033-000090-009; 007033-000091-007; 007033-000092-005; 007033-000093-003; 007033-000095-009; 007033-000097-005; 007033-000098-003; 007033-000099-001; 007033-000100-002; 007033-000101-000; 007033-000102-008; 007033-000103-006; 007033-000104-004; 007033-000105-002; 007033-000106-000; 007033-000107-008; 007033-000108-006; 007033-000105-002; 007033-000106-000; 007033-000107-008; 007033-000108-006; 007033-000109-004; 007033-000110-009; 007033-000111-007; and 007033-000112-005.

Sheriff: Sheriff Bobby Rader, Liberty County, Texas

Order of Sale in Tax Suit: That order of sale issued on February 26, 2013, out of the Judicial District Courts of Liberty County, Texas, pursuant to a judgment and decree of sale in Cause No. **CV69364; Liberty County, et al vs. Boyt Realty Company, et al,** rendered on January 24, 2013; I, Bobby Rader, Sheriff of Liberty County, levied upon the herein described property on February 27, 2013, and advertised premises described in the Order of Sale by giving public notice of the time and place of said sale by an advertisement published once a week for three consecutive weeks preceding such sale, the first publication appearing not fewer than twenty (20) days immediately preceding the day of sale beginning on April 11, 2013, in the Liberty Vindicator, stating the authority by virtue of which such sale was to be made, time of levy, and time and place of sale, with a brief description of the property to be sold, its locality, and name by which the land is generally known. Thereafter, on May 7, 2013, being the first Tuesday of said month, offered at public venue the herein above described property, which was bid-off to **Liberty County, In Trust,** there being no bid received. Thereafter, on July 25, 2014, having been requested by Resolution of the **Commissioners Court of Liberty County**, pursuant to Texas Property Tax Code, Section 34.05(c) and (d), to sell and did advertise said premises as described in said Order of Sale.

Newspaper: **Liberty Vindicator**
Dates of publications: September 11, 2014, September 18, 2014 and September 25, 2014

Resolution Received Date:	**July 25, 2014**
Defendant(s):	**At time of first sale, Boyt Realty Company, et al**
Date of Sale:	October 7, 2014, being the first Tuesday of the month therein.

By virtue of that certain **Order of Sale** described above and further directed and delivered to me as Sheriff, the **Resolution of Commissioners Court of Liberty County**, commanding me to sell the land and premises described in the **Order of Sale**, I did advertise for sale the said land and premises described in the **Order of Sale**, by having a notice of the sale published in the English language once a week for three consecutive weeks preceding the **Date of Sale** in the above-described **Newspaper**, a newspaper published in Liberty County, Texas, the first publication appearing not less than twenty days immediately preceding the day of the sale, containing a statement of the authority by virtue of which the sale is to be made, time and place of sale; also a brief description of the property to be sold, the number and style of the suit under which the property was offered for sale at the tax foreclosure sale and the date of the tax foreclosure sale.

On the **Date of Sale** stated above, between the hours of ten o'clock a.m. and four o'clock p.m., I offered the above described land and premises at public venue in the County of Liberty, State of Texas, at the door of the Court House of said Liberty County, Texas, and said land and premises were sold to the highest bidder, for the sum stated above and the high bidder being the Grantees named herein above, **who did exhibit to me an unexpired written statement issued by the Liberty County Tax Assessor-Collector that it has determined that the purchaser does not owe delinquent ad valorem taxes to this county nor to any school district or municipality having territory in Liberty County,** as required by Section 34.015, Texas Tax Code.)

Accordingly, and in consideration of the payment of the sum described above, the receipt of which is hereby acknowledged, I hereby convey to the Grantee(s) all of the right title and interest owned by the **Defendants** in the property described above.

This resale deed is given expressly subject to the right of Defendant's to redeem the land and premises within the time and in the manner provided by law.

IN TESTIMONY WHEREOF, I have hereunto set my hand, this 28th day of October, 2014.

Bobby Rader

Sheriff Bobby Rader
Liberty County, Texas

THE STATE OF TEXAS §
§
COUNTY OF LIBERTY §

BEFORE ME, the undersigned Notary Public in and for the State of Texas, on this day personally appeared Sheriff Bobby Rader, Liberty County, Texas, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same as Sheriff Bobby Rader, Liberty County, Texas, for the purposes and consideration, and in the capacity therein expressed.

GIVEN under my hand and seal of office, this 28th day of October, 2014.

Patricia D. Garpne

NOTARY PUBLIC, State of Texas

PATRICIA D. GARPNE
MY COMMISSION EXPIRES
August 13, 2018

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS

Paulette Williams

Paulette Williams, County Clerk
Liberty County, Texas
November 18, 2014 09:32:25 AM
FEE: $20.00 MCESSNA
SHERTX
2014017960

APPRAISED - $274,000
TAX OWED $106,870
COURT COST - PAID
ORIG AMOUNT
SUED FOR $77,227

Dear Sirs,

My name is Lynn Strickland, and I have been a home builder since 1994. I am interested in completing development of this property. I have been in contact with the city manager and public works offices concerning extending the road and city services at my cost. The cost of the property is all that remains to be negotiated. The project would yield eleven single family homes, which when finished, would be approximately $2,750,000 of taxable properties.

I would like to point out that one of the lots, #18, has a pipeline dead center, and is useless for development. Also, lot #4 is listed and valued as 1/2 acre, it is in fact 1/4 acre. It is a triangle shaped lot, and was miscalculated. I have discussed this with Mr. Jeff Lambright at the Appraisal District. I mention this only to point out that this particular lot value is double what it should be.

The amount I am offering, along with road and infrastructure costs, will put my total land development cost at about $28,400 per lot. The local market will not support new homes much larger than 1,600 - 1,800 sq ft. Lot values need to run no higher than 10 – 12% of project cost. An 1,800 sq ft home will sell for about $250,000. So, land cost needs to be between $25,000 – $30,000. An investment of $28,400 per lot puts me in the right range with not much wiggle room.

I hope this explains how I came to the dollar value I am offering. This amount covers the judgement of the original law suit, and court cost were paid in a previous land sale. Unfortunately, the current appraisal values are unrealistic for residential development purposes.

Thank you for your consideration.

Sincerely,

Sirs,

I would like to note that the property contains the remains of two burned structures, and a fair amount of trash, including apparent illegal dumping. In addition to trash removal, the entire property is overgrown. I would ask you to keep the clean-up cost in mind when considering my offer.

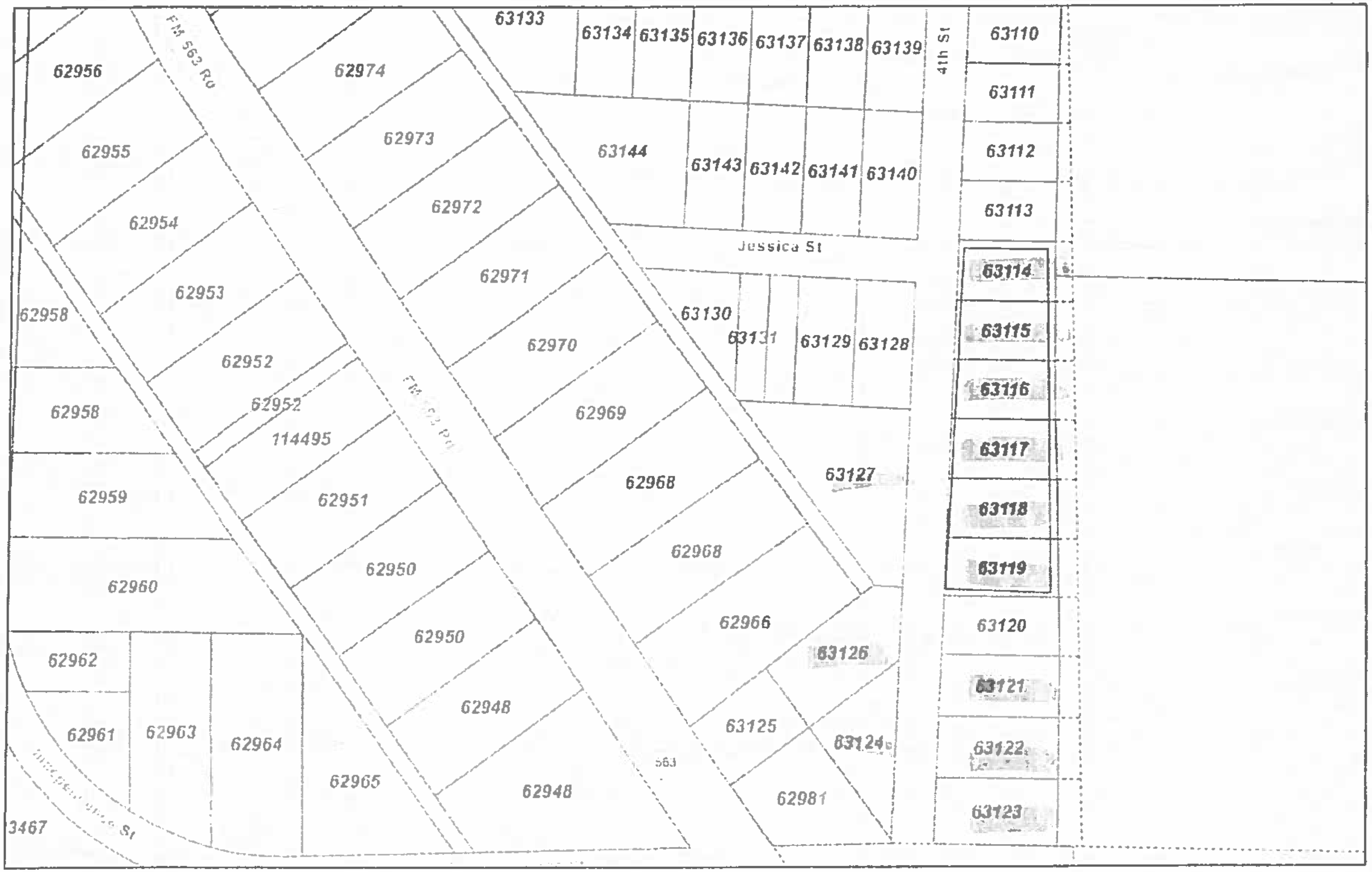
Sincerely,

EXHIBIT OF 12 ACCOUNT NUMBERS AND PROPERTY I.D. NUMBERS

	PID	Acct Num	Tract Number in the Suit
Oak Place	63114	006887-000010-005	TR2
	63115	006887-000011-003	TR3
	63116	006887-000012-001	TR4
	63117	006887-000013-009	TR5
	63118	006887-000014-007	TR6
	63119	006887-000015-005	TR7
	63121	006887-000017-001	TR9
	63122	006887-000018-009	TR10
	63123	006887-000019-007	TR11
	63124	006887-000020-002	TR12
	63126	006887-000022-008	TR13
	63127	006887-000023-006	TR14

BID NUMBER ONE

12 lots Oak Place Subdivision



5/1/2023, 10:34:01 AM

Parcels
Lot Lines
Abstracts
Flood Hazard Area
City Limits
A Areas with a 1% annual chance of flooding

1:2,257

0 0.01 0.03 0.06 mi

0 0.03 0.05 0.1 km

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: September 12, 2023

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE BID FOR THE TEXAS STREET SANITARY SEWER LINE PROJECT TO TMS UTILITY, LLC.

Department: Water, Wastewater

Subject: Texas Street Sanitary Sewer Line Project

Background: The 2023 Street Rehabitation Project included the rehabilitation of Texas Street from Main to Grand Streets. While the contractor was working on other streets on the project, the Water/Wastewater Department was notified of an issue with the sanitary sewer line on this section of Texas Street. After repairing the sanitary sewer line failure, it was determined that the entire sewer line needed to be replaced prior to the rehabilitation of Texas Street. Since all of the other streets had been completed, the street contractor was notified that time would be suspended on the project until after the sanitary sewer line was replaced. On September 7, 2023, eight (8) bids were received for the Texas Street Sanitary Sewer Line Pipe Bursting Project. The bids ranged from the apparent low bid of $136,400 submitted by Texas Utility, LLC to the high bid of $198,400. The project includes the pipe bursting of 2,100 feet of sanitary sewer line and the installation of seven manholes. The construction time for the project is 30 days.

Funding Source: Funds are avaiable from the 2020 Water/Wastewater Bonds.

Staff Recommendation: Staff recommends approval of the resolution awarding the bid for the Texas Street Sanitary Sewer Line Project to TMS Utility, LLC in the amount of $136,400.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE BID FOR THE TEXAS STREET SANITARY SEWER LINE PROJECT TO TMS UTILITY, LLC.

WHEREAS, on September 7, 2023, eight (8) bids were received for the Texas Street Sanitary Sewer Line Pipe Bursting Project; and

WHEREAS, the bids ranged from the apparent low bid of $136,400 submitted by TMS Utility, LLC, to the high bid of $198,400; and

WHEREAS, City staff recommends awarding the bid for the Texas Street Sanitary Sewer Line Project to TMS Utility, LLC, in the amount of $136,400

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby awards the bid for the Texas Street Sanitary Sewer Line Project to TMS Utility, LLC, in the amount of $136,400.

PASSED AND APPROVED this ____ day of ____________________, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

2023 TEXAS STREET SANITARY SEWER LINE PIPE BURSTING PROJECT

ITEM NO.	ITEM CODE	DESCRIPTION	ESTIMATED QUANTITY	UNIT	TMS UTILITY, LLC		TEXAS PRIDE UTILITIES, LLC		CRUZTEC, INC.		PRECISION CONSTRUCTION UTILITIES, LLC		RAM ROD UTILITIES, LLC		CZ CONSTRUCTION, LLC		KING SOLUTION SERVICES, LLC		LOPEZ UTILITIES CONTRACTOR, LLC	
					UNIT COST	**TOTAL**	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
1	**9000**	**COMPLETE PRE CCTV 8" EXISTING SEWER LINE**	**2100**	**LF**	**$3.00**	**$6,300.00**	$4.00	$8,400.00	$3.00	$6,300.00	$3.00	$6,300.00	$3.25	$6,825.00	$4.00	$8,400.00	$4.25	$8,925.00	$4.00	$8,400.00
2	**9001**	**COMPLETE FURNISH AND INSTALL PRE-CAST CONCRETE MANHOLE MAX 9' DEEP(WITH BY-PASS PUMPING, DE-WATERING)**	**7**	**EA**	**$6,000.00**	**$42,000.00**	$8,200.00	$57,400.00	$6,500.00	$45,500.00	$8,694.00	$60,858.00	$8,500.00	$59,500.00	$8,500.00	$59,500.00	$8,500.00	$59,500.00	$5,600.00	$39,200.00
3	**9002**	**COMPLETE FURNISH AND INSTALL 8" HDPE SDR 19 SANITARY SEWER LINE BY PIPE BURSTING**	**2100**	**LF**	**$34.00**	**$71,400.00**	$48.00	$100,800.00	$38.00	$79,800.00	$32.00	$67,200.00	$36.00	$75,600.00	$46.50	$97,650.00	$36.00	$75,600.00	$48.00	$100,800.00
4	**9003**	**COMPLETE INSTALLATION SERVICE RECONNECTION IN-PLACE**	**5**	**EA**	**$700.00**	**$3,500.00**	$1,000.00	$5,000.00	$1,000.00	$5,000.00	$950.00	$4,750.00	$900.00	$4,500.00	$1,300.00	$6,500.00	$1,200.00	$6,000.00	$950.00	$4,750.00
5	**9004**	**COMPLETE POST CCTV 8" SEWER LINE**	**2100**	**LF**	**$2.00**	**$4,200.00**	$3.00	$6,300.00	$1.50	$3,150.00	$2.30	$4,830.00	$2.25	$4,725.00	$3.50	$7,350.00	$2.25	$4,725.00	$1.50	$3,150.00
6	**500**	**MOBILIZATION / DEMOBILIZATION (NOT TO EXCEED 5%)**	**1**	**LS**	**$6,500.00**	**$6,500.00**	$8,000.00	$8,000.00	$10,000.00	$10,000.00	$4,800.00	$4,800.00	$7,600.00	$7,600.00	$9,000.00	$9,000.00	$10,500.00	$10,500.00	$25,000.00	$25,000.00
7	**502**	**BARRICADES, TRAFFIC CONTROL AND SIGNS**	**1**	**MON**	**$2,500.00**	**$2,500.00**	$4,000.00	$4,000.00	$3,000.00	$3,000.00	$1,876.00	$1,876.00	$1,600.00	$1,600.00	$10,000.00	$10,000.00	$1,500.00	$1,500.00	$8,500.00	$8,500.00
					TOTAL:	**$136,400.00**	TOTAL:	$189,900.00	TOTAL:	$152,750.00	TOTAL:	$150,614.00	TOTAL:	$160,350.00	TOTAL:	$198,400.00	TOTAL:	$166,750.00	TOTAL:	$189,800.00