



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, October 10, 2023

6:00 PM

City Council Chambers

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

I. CALL TO ORDER

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

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

V. PRESENTATIONS / REPORTS

- A. CenterPoint Presentation
- B. City Manager's Report - City Manager Tom Warner - Topics include, US 90 Corridor Study Survey, Golf Course, Economic Development Activities, Economic Development Sales Tax Workshop, 2023 Street Rehabilitation Project, and Electrical Projects.
- C. Finance Report - Assistant City Manager/CFO Naomi Herrington
- D. Department Reports

E. Sam Rayburn Municipal Power Agency - Mayor Pickett**F. 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. September 12, 2023
2. September 26, 2023

B. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE MAYOR TO EXECUTE THE FIRE PROTECTION SERVICES AGREEMENT WITH LIBERTY COUNTY.**VII. REGULAR AGENDA****A. Regular Session**

1. City Council hold a public hearing on the condemnation of six (6) hazardous and unsafe structures to determine if the structures should be repaired or demolished: 819 Robbie (garage apartment only); 703 Layl (manufactured home only); 3006 Lincoln (garage only); 3009 Grand; 4101 Sandune (both structures) and 124 Mimosa (accessory building only).
2. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE MAYOR TO SIGN ORDERS OF ABATEMENT FOR THE DEMOLITION AND REMOVAL OF STRUCTURES SUBJECT TO THE OCTOBER 10, 2023 PUBLIC HEARING.**
3. **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE RELATED TO GOLF COURSE FEES AND PROVIDING FOR AN EFFECTIVE DATE.**

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.
Discussion regarding the possible purchase of property
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 District Board of Directors

C. Reconvene into Regular Session

1. Consider and take possible action on legal matters discussed in executive session.
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, NOMINATING A CANDIDATE FOR THE LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.**

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

I certify that the attached Notice of Meeting was posted on the bulletin board and in the Message Centers located on the east and west sides of the City Hall Administration Building, located at 1829 Sam Houston on the 6th day of October, 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: October 10, 2023

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics include, US 90 Corridor Study Survey, Golf Course, Economic Development Activities, Economic Development Sales Tax Workshop, 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 Texas Department of Transportation (TxDOT) is conducting a study of the US 90 Texas Corridor, from the Interstate 10 (I-10) junction in Van Horn to the Louisiana state line, approximately 763 miles. The study's purpose is to identify multimodal needs and prioritize improvements that promote the movement of people and goods along the corridor. From September 29, 2023, to November 3, 2023, TxDOT will conduct an online survey to gather input from the public and interested parties to identify the needs and improvement priorities for the US 90 Texas Corridor. The US 90 Texas Corridor Public Survey can be accessed at the [US 90 Texas Corridor Study Webpage](#). Input collected will be used to prepare a plan incorporating the prioritized improvements that will be part of the Vision of the US 90 Texas Corridor as a safe, resilient, and high-performing highway for all users that connects Texas communities to opportunities that improve their quality of life.
2. The estimated September revenue from the Golf Course is \$53,751 with estimated expenses of \$69,221. Since the reopening on May 5th, the four-month revenue and expenditures at the Golf Course are \$359,484 and \$341,089, respectively.
3. Economic Development Activities:
 - In the FY23 Budget, the LCDC Board of Directors approved \$90,000 for the Business Facade Grant Program and \$75,840 remains available. Two grants have been approved since the start of the fiscal year:
 - Resident Suites (2626 Highway 90) - \$8,500
 - Betty Runkle (1808 Sam Houston) - \$5,660
 - Jamie Carter (312 Main Street) - \$9,775

- LCDC has two outstanding economic development agreements:
 - SwampSmoke, LLC (\$25,000) – Approved on 12/21/21; Business Grand Opening on 3/2/23
 - RKR Restaurants, LLC (\$65,000) – Approved on 7/18/23
- Completed Projects
 - KJ Chemical Phase I - Installation of detention pond, concrete pavement and industrial equipment (4003 Beaumont)
- Projects Under Construction – New Construction and Additions
 - Food Truck Park – New Build (1019 N Main)
 - Food Truck Park Pergola - New Build (1019 N Main)
 - KJ Chemical Phase II - Expand parking lot and add additional ingress point (4003 Beaumont)
 - Tidal Wave Car Wash - New Build (3109 N Main)
 - PLC - Office Expansion (4997 Highway 146 N)
 - Wendy's - New Build (1912 US 90)
 - Popeyes - Re-Build (1710 US 90)
 - Liberty County Warehouse - New Build (318 San Jacinto)
 - Liberty High School - Welding Pavilion (2615 Jefferson)
 - Liberty High School - Softball/Baseball Training Facility (2615 Jefferson)
 - Fire Station No. 2 - New Build (119 Bowie)
- Projects Under Construction – Renovations and Remodels
 - Fire Station #1 - Interior Remodel (1912 Lakeland)
 - Lakeland Apartments – Convert commercial buildings into apartments (2704 N Main)
 - Wal-Mart - Interior Remodel (2121 Highway 146 N)
 - Group Home - Interior Remodel (1801 Grand)
 - Shoe Sensation - Interior Remodel (2331 N Main)
 - Odum Oil & Gas - Office Remodel (1914 Myrtle)
- Infrastructure Projects
 - Liberty High School Drainage Improvements (2615 Jefferson)
- Upcoming Projects
 - Lakeland Self-Storage (1609 Lakeland) – *Plans are currently under review.*
 - RV Park (700 Port Road) – *Plans are currently under review*
 - New 7,650 sf Shopping Center (2214 N Main) – *Plans approved, permit not issued.*
 - Casa Del Pueblo (1110 Highway 90) – *Plans are currently under review*
 - Car Wash (2812 N Main) – *Plans are currently under review*

4. An Economic Development Sales Tax Workshop is scheduled for November 17, 2023, in Houston. The workshop will include a discussion of changes to the Economic Development Sales Tax law that occurred during the 88th session of the Texas Legislature. In addition, workshop attendees will receive Open Meetings Act and Public Information Act certification as a part of this course. Please contact Chris or myself if you are interested in attending.
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	211%	\$470,000	\$728,632
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	17%	\$250,000	\$60,997
Total	69%	\$2,260,000	\$1,341,980

Funding Source: n/a

Staff Recommendation: n/a

US 90 CORRIDOR STUDY SURVEY



WE WANT TO HEAR FROM YOU!

Participate in the TxDOT
US 90 survey by sharing
your insights on safety,
traffic, connectivity, and
community priorities for a
better Texas highway.

- ✓ Safer Travel
- ✓ Increased Mobility and Connectivity
- ✓ New Economic Opportunities



Survey closes November 3, 2023

To learn more, visit txdot.gov and look
for "US 90 Texas Corridor Study"



CITY OF LIBERTY

City Council

Agenda Item Form

Meeting Date: October 10, 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
General Fund	1-35
Water/Wastewater	36-43
Electric	44-48
Solid Waste	49-52
LCDC	53-56
Airport Fund	57-60
Hotel/Motel	61-63
Golf Course	64-67

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
ALL REVENUE		10,825,575.00	476,829.00	9,257,365.77	85.51	1,568,209.23
*** FUND TOTAL REVENUE ***		10,825,575.00	476,829.00	9,257,365.77	85.51	1,568,209.23
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
CITY MANAGER		403,980.00	33,273.93	390,357.05	96.63	13,622.95
CITY COUNCIL		10,500.00	1,539.12	7,874.20	74.99	2,625.80
FIRE/EMS		2,895,575.00	206,376.37	2,611,366.57	90.18	284,208.43
LIBRARY		542,640.00	37,557.81	440,000.63	81.09	102,639.37
CITY SECRETARY		115,674.00	43,503.94	243,778.03	210.75	(128,104.03)
POLICE		2,734,936.00	216,814.12	2,601,707.84	95.13	133,228.16
MUNICIPAL COURT		209,862.00	9,899.58	154,595.91	73.67	55,266.09
STREET		1,101,599.00	66,315.64	703,536.71	63.87	398,062.29
PARKS & RECREATION		543,912.00	27,481.05	417,685.70	76.79	126,226.30
MAINTENACE DEPARTMENT		87,262.00	249.00	32,014.31	36.69	55,247.69
FINANCE		345,775.00	25,380.90	309,105.44	89.39	36,669.56
ANIMAL CONTROL		154,460.00	20,869.76	165,431.25	107.10	(10,971.25)
CITY HALL		153,873.00	9,197.32	114,911.34	74.68	38,961.66
INSPECTION/CODE ENFORCECEM		310,972.00	13,481.68	226,370.19	72.79	84,601.81
NON DEPARTMENTAL		606,534.00	60,466.21	491,932.44	81.11	114,601.56
PUBLIC WORKS		234,220.00	23,542.62	226,516.18	96.71	7,703.82
UTILITY BILLING		373,801.00	32,400.49	370,604.13	99.14	3,196.87
		-----	-----	-----	-----	-----
*** FUND TOTAL EXPENDITURES ***		10,825,575.00	828,349.54	9,507,787.92	87.83	1,317,787.08
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	(351,520.54)	(250,422.15)	0.00	250,422.15
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
301-0101	AUDITORIUM RENT	5,000.00	1,000.00	10,900.00	218.00	(5,900.00)
301-0102	DISMISSAL FEE COURT	1,000.00	100.00	370.00	37.00	630.00
301-0103	BUILDING PERMITS	130,000.00	6,899.19	86,744.80	66.73	43,255.20
301-0104	CORPORATION COURT	160,000.00	11,429.42	96,786.79	60.49	63,213.21
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	22,916.63	91.67	2,083.37
301-0106	DELINQUENT TAXES	320,000.00	3,315.80	(55,242.34)	17.26-	375,242.34
301-0107	INTEREST & PENALTY	30,000.00	1,908.14	36,349.54	121.17	(6,349.54)
301-0108	FRANCHISE FEE	210,000.00	42,632.39	174,302.48	83.00	35,697.52
301-0110	LICENSE FEES	7,500.00	225.00	5,208.75	69.45	2,291.25
301-0111	PARKS & RECREATION	15,000.00	590.00	11,257.80	75.05	3,742.20
301-0112	INTEREST INCOME	16,500.00	32,456.59	210,634.08	276.57	(194,134.08)
301-0114	DOG LICENSE/FEES	100.00	0.00	0.00	0.00	100.00
301-0115	MISCELLANEOUS INCOME	45,000.00	3,916.53	240,069.45	533.49	(195,069.45)
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	225,557.37	2,216,612.24	100.76	(16,612.24)
301-0121	TAX COLLECTION-CURRENT	2,540,000.00	9,812.67	2,560,602.41	100.81	(20,602.41)
301-0122	EMERGENCY MEDICAL SERVICE	900,000.00	98,190.37	962,285.78	106.92	(62,285.78)
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	0.00	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	627.42	2,420.81	80.69	579.19
301-0146	LIBRARY GRANT REV.	350.00	0.00	9,826.37	807.53	(9,476.37)
301-0148	INSURANCE REIMBURSEMENT	0.00	0.00	15,928.06	0.00	(15,928.06)
301-0157	COURT REVENUE STATE FINES	65,000.00	4,590.18	35,764.85	55.02	29,235.15
301-0158	OMNI BASE FTA REVENUES	1,500.00	132.26	1,201.86	80.12	298.14
301-0177	INDIGENT DEFENSE FEE	1,000.00	22.00	229.27	22.93	770.73
301-0182	DUE FROM LISD / SRO	60,000.00	5,000.00	55,000.00	91.67	5,000.00
301-0183	ALARM FEES	1,000.00	50.00	350.00	35.00	650.00
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	739.97	5,601.39	175.04	(2,401.39)
301-0193	PD SILVER SANTA DONATIONS	100.00	0.00	1,250.00	250.00	(1,150.00)
301-0195	SUBDIVISION PLAT FEE	350.00	0.00	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	13,470.35	121,531.26	93.49	8,468.74
301-0212	FIRE CLAIMS PAID	0.00	12,080.02	17,239.55	0.00	(17,239.55)

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

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	476,829.00	9,257,365.77	85.51	1,568,209.23
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
401-001	SALARIES SUPERVISION	244,812.00	18,832.82	225,719.57	92.20	19,092.43
401-002	SALARIES OPERATION	35,135.00	2,702.78	32,410.95	92.25	2,724.05
401-004	SOCIAL SECURITY	21,416.00	1,787.36	21,337.72	99.63	78.28
401-005	WORKMANS COMP	1,148.00	0.00	288.98	25.17	859.02
401-006	THRS REQUIREMENTS	40,704.00	3,284.04	36,956.96	90.79	3,747.04
401-007	INSURANCE EMPLOYEES	33,765.00	2,504.03	35,245.85	104.39	(1,480.85)
401-010	SALARIES-OVERTIME	500.00	12.67	227.13	45.43	272.87
401-011	SALARIES-PARTTIME	0.00	1,259.39	15,843.88	0.00	(15,843.88)
401-013	CAR ALLOWANCE	10,200.00	784.62	9,415.44	92.31	784.56
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		387,680.00	31,167.71	377,446.48	97.36	10,233.52
<u>1-OPERATING SUPPLIES</u>						
401-111	OFFICE SUPPLIES	1,500.00	(19.99)	811.07	54.07	688.93
401-112	POSTAGE	150.00	29.22	190.96	127.31	(40.96)
401-113	NON CAPITAL ASSETS	0.00	0.00	1,555.00	0.00	(1,555.00)
401-114	FOOD EXPENSE	500.00	49.08	358.41	71.68	141.59
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,300.00	58.31	2,915.44	126.76	(615.44)
<u>2-MAINTENANCE / REPAIR</u>						
401-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	1,189.67	1,189.67	79.31	310.33
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,500.00	1,189.67	1,189.67	79.31	310.33
<u>3-CHARGES & SERVICES</u>						
401-308	DUES & MEMBERSHIP	3,500.00	58.32	2,501.68	71.48	998.32
401-310	INSURANCE EXPENSE	2,000.00	0.00	720.03	36.00	1,279.97
401-313	PROFESSIONAL DEVELOPMENT	1,500.00	400.00	512.40	34.16	987.60
401-314	TRAVEL	2,000.00	0.00	698.54	34.93	1,301.46
401-315	TELEPHONE	3,500.00	399.92	4,372.81	124.94	(872.81)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		12,500.00	858.24	8,805.46	70.44	3,694.54

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

01 -GENERAL FUND
CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
		-----	-----	-----	-----	-----
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** DEPARTMENT TOTAL **		403,980.00	33,273.93	390,357.05	96.63	13,622.95
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C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
CITY COUNCIL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
402-005	WORKMAN'S COMPENSATION	100.00	0.00	54.10	54.10	45.90
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		100.00	0.00	54.10	54.10	45.90
<u>1-OPERATING SUPPLIES</u>						
402-112	POSTAGE	0.00	0.63	0.63	0.00	(0.63)
402-114	FOOD EXPENSE - MEALS	6,000.00	346.77	3,128.34	52.14	2,871.66
402-125	MATERIALS & SUPPLIES	500.00	21.44	98.77	19.75	401.23
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		6,500.00	368.84	3,227.74	49.66	3,272.26
<u>3-CHARGES & SERVICES</u>						
402-310	INSURANCE EXPENSE	1,400.00	0.00	1,451.92	103.71	(51.92)
402-313	PROFESSIONAL DEVELOPMENT	1,000.00	849.28	1,669.31	166.93	(669.31)
402-314	TRAVEL	1,500.00	321.00	1,471.13	98.08	28.87
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** CATEGORY TOTAL **		3,900.00	1,170.28	4,592.36	117.75	(692.36)
<u>4-OTHER</u>						
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** DEPARTMENT TOTAL **		10,500.00	1,539.12	7,874.20	74.99	2,625.80
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FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
403-001	SALARIES SUPERVISION	92,252.00	7,480.48	94,558.71	102.50	(2,306.71)
403-002	SALARIES OPERATION	1,156,315.00	80,411.86	1,085,442.30	93.87	70,872.70
403-004	SOCIAL SECURITY	107,332.00	9,091.14	115,187.50	107.32	(7,855.50)
403-005	WORKMANS COMP	68,342.00	0.00	54,755.85	80.12	13,586.15
403-006	TMRS REQUIREMENTS	173,280.00	18,869.29	199,413.24	115.08	(26,133.24)
403-007	INSURANCE EMPLOYEES	228,704.00	12,393.52	175,028.52	76.53	53,675.48
403-009	INCENTIVE PAY	10,000.00	0.00	(6.00)	0.06-	10,006.00
403-010	SALARIES-OVERTIME	60,000.00	18,301.16	185,516.82	309.19	(125,516.82)
403-011	PART-TIME SALARIES	154,470.00	8,874.16	93,224.67	60.35	61,245.33
403-012	CERTIFICATION PAY	78,000.00	6,369.30	87,554.85	112.25	(9,554.85)
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** CATEGORY TOTAL **		2,128,695.00	161,790.91	2,090,676.46	98.21	38,018.54
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1-OPERATING SUPPLIES

403-111	OFFICE SUPPLIES	2,000.00	0.00	1,515.63	75.78	484.37
403-112	POSTAGE	1,200.00	176.10	3,127.18	260.60	(1,927.18)
403-113	NON CAPITAL ASSETS	46,000.00	0.00	47,212.12	102.64	(1,212.12)
403-115	JANITORIAL SUPPLIES	2,500.00	0.00	2,188.17	87.53	311.83
403-125	MATERIAL & SUPPLIES	22,000.00	2,359.50	17,622.85	80.10	4,377.15
403-127	BILLABLE EMS SUPPLIES	70,000.00	4,391.80	47,004.09	67.15	22,995.91
403-129	UNIFORMS	10,000.00	104.00	6,541.05	65.41	3,458.95
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** CATEGORY TOTAL **		153,700.00	7,031.40	125,211.09	81.46	28,488.91
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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	3,067.46	53,249.17	106.50	(3,249.17)
403-227	MAINT MOTOR VEHICLES	30,000.00	946.77	30,586.13	101.95	(586.13)
403-228	GAS-OIL-TIRES	64,600.00	4,959.73	56,936.65	88.14	7,663.35
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	7,408.60	134.70	(1,908.60)
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** CATEGORY TOTAL **		151,600.00	8,973.96	157,843.04	104.12	(6,243.04)
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FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

01 --GENERAL FUND

FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
403-306	MEDICAL CONTROL FEE	18,000.00	1,500.00	18,000.00	100.00	0.00
403-308	DUES & MEMBERSHIPS	475.00	117.56	2,298.84	483.97	(1,823.84)
403-310	INSURANCE EXPENSE	37,000.00	0.00	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	5,015.00	30,797.79	77.97	8,702.21
403-314	TRAVEL	7,000.00	0.00	6,197.29	88.53	802.71
403-315	TELEPHONE	16,880.00	1,833.40	16,947.06	100.40	(67.06)
403-316	UTILITIES	29,000.00	2,444.95	27,645.20	95.33	1,354.80
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	0.00	946.13	63.08	553.87
403-325	EMS COLLECTION FEE	50,750.00	12,521.91	71,939.92	141.75	(21,189.92)
403-328	PHYSICALS / TESTING	2,000.00	0.00	755.00	37.75	1,245.00
403-333	STATE FEES	6,000.00	96.00	5,914.76	98.58	85.24
403-352	EQUIPMENT RENTALS	2,000.00	309.28	3,630.78	181.54	(1,630.78)
403-356	NONNBUDGETED GRANT EXPENSE	0.00	3,750.00	3,750.00	0.00	(3,750.00)
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** CATEGORY TOTAL **		221,895.00	27,588.10	226,062.03	101.88	(4,167.03)
<u>4-OTHER</u>						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	992.00	9,424.00	73.08	3,471.00
403-407	A/C CONTRACT	3,000.00	0.00	667.95	22.27	2,332.05
403-408	GENERATOR MAINT. CONTRACT	2,350.00	0.00	852.00	36.26	1,498.00
403-409	FIRE ALARM/EXTINGUISHER	650.00	0.00	630.00	96.92	20.00
403-410	PAYMENT DUE TO FIXED ASSET	220,790.00	0.00	0.00	0.00	220,790.00
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** CATEGORY TOTAL **		239,685.00	992.00	11,573.95	4.83	228,111.05
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** DEPARTMENT TOTAL **		2,895,575.00	206,376.37	2,611,366.57	90.18	284,208.43
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FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
404-001	SALARIES SUPERVISION	69,092.00	5,314.32	63,694.45	92.19	5,397.55
404-002	SALARIES OPERATION	79,440.00	5,689.46	81,121.09	102.12	(1,681.09)
404-003	SALARIES MAINTENANCE	26,000.00	2,000.01	6,000.02	23.08	19,999.98
404-004	SOCIAL SECURITY	19,293.00	1,294.56	15,083.16	78.18	4,209.84
404-005	WORKMANS COMP.	2,679.00	0.00	1,268.55	47.35	1,410.45
404-006	TMRS REQUIREMENTS	25,377.00	1,914.02	20,646.80	81.36	4,730.20
404-007	INSURANCE EMPLOYEES	46,182.00	2,471.91	28,734.54	62.22	17,447.46
404-010	SALARIES-OVERTIME	1,000.00	0.00	157.98	15.80	842.02
404-011	SALARIES-PART TIME	77,662.00	4,265.67	48,103.72	61.94	29,558.28
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** CATEGORY TOTAL **		346,725.00	22,949.95	264,810.31	76.37	81,914.69
<u>1-OPERATING SUPPLIES</u>						
404-111	OFFICE SUPPLIES	2,000.00	427.33	1,385.38	69.27	614.62
404-112	POSTAGE	1,000.00	70.42	574.56	57.46	425.44
404-113	NON CAPITAL ASSETS	3,150.00	0.00	2,550.00	80.95	600.00
404-115	JANITORIAL SUPPLIES	4,500.00	247.54	2,454.81	54.55	2,045.19
404-125	MATERIAL & SUPPLIES	3,000.00	1,783.99	2,820.50	94.02	179.50
404-129	UNIFORMS	500.00	20.24	116.38	23.28	383.62
404-131	AUDIO VISUAL	4,000.00	88.94	1,798.01	44.95	2,201.99
404-168	NEW BOOKS	10,500.00	303.83	7,436.58	70.82	3,063.42
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** CATEGORY TOTAL **		28,650.00	2,942.29	19,136.22	66.79	9,513.78
<u>2-MAINTENANCE / REPAIR</u>						
404-221	MAINTENANCE SOFTWARE/COMPUTERS	6,000.00	0.00	3,710.31	61.84	2,289.69
404-226	MAINTENANCE EQUIPMENT	4,830.00	0.00	1,819.20	37.66	3,010.80
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** CATEGORY TOTAL **		10,830.00	0.00	5,529.51	51.06	5,300.49

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
404-308	DUES & MEMBERSHIP	680.00	132.72	1,885.27	277.25	(1,205.27)
404-310	INSURANCE EXPENSE	19,400.00	0.00	23,525.88	121.27	(4,125.88)
404-312	MAINTENANCE BUILDING	25,000.00	379.72	32,330.43	129.32	(7,330.43)
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	979.72	10,351.86	98.59	148.14
404-316	UTILITIES	55,000.00	7,400.34	59,952.32	109.00	(4,952.32)
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00
404-328	PERIODICALS	3,200.00	0.00	3,064.89	95.78	135.11
404-352	EQUIPMENT RENTALS	3,500.00	273.07	2,781.01	79.46	718.99
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		122,090.00	9,165.57	134,485.59	110.15	(12,395.59)
<u>4-OTHER</u>						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	784.00	6,860.00	67.29	3,335.00
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	1,716.00	2,867.00	191.13	(1,367.00)
404-415	CONTRACT CLEANING	10,000.00	0.00	0.00	0.00	10,000.00
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** CATEGORY TOTAL **		34,345.00	2,500.00	16,039.00	46.70	18,306.00
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** DEPARTMENT TOTAL **		542,640.00	37,557.81	440,000.63	81.09	102,639.37
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FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
405-001	SALARIES SUPERVISION	55,660.00	4,282.40	51,326.44	92.21	4,333.56
405-004	SOCIAL SECURITY	4,258.00	311.42	3,730.60	87.61	527.40
405-005	WORKMANS COMP.	228.00	0.00	84.89	37.23	143.11
405-006	TMRS REQUIREMENTS	8,093.00	624.54	7,025.77	86.81	1,067.23
405-007	INSURANCE EMPLOYEES	8,405.00	795.18	11,232.80	133.64	(2,827.80)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		76,644.00	6,013.54	73,400.50	95.77	3,243.50
<u>1-OPERATING SUPPLIES</u>						
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
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** CATEGORY TOTAL **		1,000.00	0.00	591.02	59.10	408.98
<u>2-MAINTENANCE / REPAIR</u>						
405-221	MAINTENANCE - SOFTWARE	4,100.00	36,792.65	148,557.74	623.36	(144,457.74)
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** CATEGORY TOTAL **		4,100.00	36,792.65	148,557.74	623.36	(144,457.74)
<u>3-CHARGES & SERVICES</u>						
405-308	DUES & MEMBERSHIPS	400.00	25.64	405.68	101.42	(5.68)
405-309	PUBLICATIONS	330.00	0.00	209.00	63.33	121.00
405-310	INSURANCE - GENERAL	1,700.00	0.00	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	31.13	31.13	2.08	1,468.87
405-315	TELEPHONE	2,000.00	273.98	3,175.89	158.79	(1,175.89)
405-322	PROFESSIONAL SERVICES	6,500.00	435.00	5,220.50	80.32	1,279.50
405-323	LEGAL & ADVERTISING FEES	10,000.00	(68.00)	4,573.50	45.74	5,426.50
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** CATEGORY TOTAL **		23,930.00	697.75	15,202.97	63.53	8,727.03

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

01 -GENERAL FUND
CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
405-401	ELECTION EXPENSE	10,000.00	0.00	6,025.80	60.26	3,974.20
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** CATEGORY TOTAL **		10,000.00	0.00	6,025.80	60.26	3,974.20
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** DEPARTMENT TOTAL **		115,674.00	43,503.94	243,778.03	210.75	(128,104.03)
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FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
406-001	SALARIES SUPERVISION	100,307.00	8,101.42	96,527.25	96.23	3,779.75
406-002	SALARIES OPERATION	1,309,631.00	119,815.89	1,313,398.57	100.29	(3,767.57)
406-004	SOCIAL SECURITY	107,100.00	10,629.70	116,670.90	108.94	(9,570.90)
406-005	WORKMANS COMP.	49,591.00	0.00	33,663.56	67.88	15,927.44
406-006	TMRS REQUIREMENTS	205,005.00	19,019.01	218,108.27	106.39	(13,103.27)
406-007	INSURANCE EMPLOYEES	350,163.00	20,049.79	265,284.47	75.76	84,878.53
406-010	SALARIES-OVERTIME	40,000.00	12,982.62	143,446.53	358.62	(103,446.53)
406-011	SALARIES-PART TIME	25,750.00	0.00	0.00	0.00	25,750.00
406-012	CERTIFICATION PAY	40,800.00	3,738.46	44,261.40	108.48	(3,461.40)
406-013	CAR ALLOWANCE	4,800.00	369.24	4,430.88	92.31	369.12
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** CATEGORY TOTAL **		2,233,147.00	194,706.13	2,235,791.83	100.12	(2,644.83)
<u>1-OPERATING SUPPLIES</u>						
406-111	OFFICE SUPPLIES	6,200.00	0.00	1,806.30	29.13	4,393.70
406-112	POSTAGE	1,600.00	172.57	1,354.37	84.65	245.63
406-113	NON CAPITAL ASSETS	450.00	0.00	0.00	0.00	450.00
406-115	JANITORIAL SUPPLIES	3,000.00	6.16	3,026.29	100.88	(26.29)
406-125	MATERIAL & SUPPLIES	5,000.00	483.71	3,734.45	74.69	1,265.55
406-128	UNIFORM EQUIPMENT	2,500.00	121.05	1,773.76	70.95	726.24
406-129	UNIFORMS	12,000.00	0.00	22,203.70	185.03	(10,203.70)
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** CATEGORY TOTAL **		30,750.00	783.49	33,898.87	110.24	(3,148.87)
<u>2-MAINTENANCE / REPAIR</u>						
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	5,152.00	43,004.08	64.33	23,845.92
406-227	MAINTENANCE VEHICLES	20,000.00	371.60	9,524.85	47.62	10,475.15
406-228	GAS-OIL-TIRES	59,500.00	4,601.27	38,358.42	64.47	21,141.58
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** CATEGORY TOTAL **		164,350.00	10,124.87	129,009.39	78.50	35,340.61

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
406-308	DUES & MEMBERSHIP	12,000.00	471.08	32,764.67	273.04	(20,764.67)
406-310	INSURANCE EXPENSE	35,000.00	0.00	37,810.14	108.03	(2,810.14)
406-312	MAINTENANCE BLDG.	10,000.00	0.00	4,203.46	42.03	5,796.54
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	747.88	5,576.77	37.18	9,423.23
406-314	TRAVEL	5,000.00	0.00	7,312.36	146.25	(2,312.36)
406-315	TELEPHONE	2,370.00	1,662.46	19,059.56	804.20	(16,689.56)
406-316	UTILITIES	30,000.00	1,891.98	24,300.88	81.00	5,699.12
406-328	PHYSICALS / TESTING	3,000.00	130.00	3,380.00	112.67	(380.00)
406-335	PRISONER EXPENSE	13,000.00	0.00	1,652.00	12.71	11,348.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	2,462.69	8,456.46	68.75	3,843.54
406-352	EQUIPMENT RENTALS	2,500.00	258.54	2,543.92	101.76	(43.92)
406-360	CAPITAL OUTLAY	0.00	0.00	26,607.00	0.00	(26,607.00)
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** CATEGORY TOTAL **		140,170.00	7,624.63	173,667.22	123.90	(33,497.22)
<u>4-OTHER</u>						
406-405	CONTRACT CLEANING	20,800.00	1,600.00	17,000.00	81.73	3,800.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00	600.00	7,300.00	93.59	500.00
406-408	GENERATOR MAINTENANCE	2,500.00	0.00	1,489.00	59.56	1,011.00
406-409	TRAINING SUPPLIES	1,500.00	0.00	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	1,375.00	1,650.00	110.00	(150.00)
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** CATEGORY TOTAL **		166,519.00	3,575.00	29,340.53	17.62	137,178.47
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		2,734,936.00	216,814.12	2,601,707.84	95.13	133,228.16
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FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
407-001	SALARIES SUPERVISION	29,390.00	2,328.00	19,281.74	65.61	10,108.26
407-002	SALARIES OPERATION	42,848.00	3,296.00	39,437.05	92.04	3,410.95
407-004	SOCIAL SECURITY	3,278.00	433.18	4,452.85	135.84	(1,174.85)
407-005	WORKMANS COMP.	176.00	0.00	254.68	144.70	(78.68)
407-006	TMRS REQUIREMENTS	6,230.00	480.32	5,400.62	86.69	829.38
407-007	INSURANCE EMPLOYEES	8,470.00	0.00	3,132.14	36.98	5,337.86
407-010	SALARIES - OVERTIME	300.00	30.90	145.65	48.55	154.35
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** CATEGORY TOTAL **		90,692.00	6,568.40	72,104.73	79.51	18,587.27
<u>1-OPERATING SUPPLIES</u>						
407-111	OFFICE SUPPLIES	2,000.00	0.00	490.58	24.53	1,509.42
407-112	POSTAGE	1,500.00	5.91	548.22	36.55	951.78
407-113	NON CAPITAL ASSETS	1,500.00	0.00	0.00	0.00	1,500.00
407-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
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** CATEGORY TOTAL **		5,150.00	5.91	1,038.80	20.17	4,111.20
<u>2-MAINTENANCE / REPAIR</u>						
407-221	MAINTENANCE - SOFTWARE	2,500.00	0.00	1,287.50	51.50	1,212.50
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** CATEGORY TOTAL **		2,500.00	0.00	1,287.50	51.50	1,212.50
<u>3-CHARGES & SERVICES</u>						
407-308	DUES & MEMBERSHIP	1,000.00	37.20	442.40	44.24	557.60
407-310	INSURANCE EXPENSE	1,000.00	0.00	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	346.26	3,507.81	175.39	(1,507.81)
407-319	LEGAL EXPENSE	20,000.00	216.00	9,384.00	46.92	10,616.00
407-328	PHYSICALS / TESTING	120.00	0.00	0.00	0.00	120.00
407-337	JURY EXPENSE	400.00	0.00	(36.00)	9.00-	436.00
407-339	FTA PROGRAM	1,500.00	0.00	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	2,544.46	19,807.53	198.08	(9,807.53)
407-362	CREDIT CARD FEES	3,000.00	181.35	3,865.05	128.84	(865.05)
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** CATEGORY TOTAL **		111,520.00	3,325.27	80,164.88	71.88	31,355.12

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

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	9,899.58	154,595.91	73.67	55,266.09
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FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
409-001	SALARIES SUPERVISION	69,971.00	5,374.94	64,421.01	92.07	5,549.99
409-002	SALARIES OPERATION	352,286.00	24,859.43	289,082.23	82.06	63,203.77
409-004	SOCIAL SECURITY	29,303.00	2,186.58	25,692.16	87.68	3,610.84
409-005	WORKMANS COMP.	34,579.00	0.00	14,236.14	41.17	20,342.86
409-006	TMRS REQUIREMENTS	55,694.00	4,443.76	48,793.02	87.61	6,900.98
409-007	INSURANCE EMPLOYEES	129,084.00	6,917.30	90,769.05	70.32	38,314.95
409-010	SALARIES-OVERTIME	2,000.00	50.92	2,297.37	114.87	(297.37)
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** CATEGORY TOTAL **		672,917.00	43,832.93	535,290.98	79.55	137,626.02
<u>1-OPERATING SUPPLIES</u>						
409-111	OFFICE SUPPLIES	150.00	0.00	43.11	28.74	106.89
409-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
409-113	NON CAPITAL ASSETS	11,300.00	0.00	6,769.00	59.90	4,531.00
409-125	MATERIAL & SUPPLIES	5,000.00	216.09	1,391.77	27.84	3,608.23
409-129	UNIFORMS	4,000.00	120.40	5,918.89	147.97	(1,918.89)
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** CATEGORY TOTAL **		20,500.00	336.49	14,122.77	68.89	6,377.23
<u>2-MAINTENANCE / REPAIR</u>						
409-221	MAINTENANCE SOFTWARE/COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00
409-226	MAINTENANCE EQUIPMENT	15,000.00	27.48	20,827.26	138.85	(5,827.26)
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	356.20	6,859.55	68.60	3,140.45
409-228	GAS-OIL-TIRES	42,500.00	3,248.91	29,776.06	70.06	12,723.94
409-230	MAINTENANCE STREETS	80,000.00	17,172.83	60,989.05	76.24	19,010.95
409-231	MAINTENANCE DRAINAGE	20,000.00	0.00	3,864.55	19.32	16,135.45
409-232	HERBICIDES	4,000.00	537.50	1,075.00	26.88	2,925.00
409-233	PESTICIDES	6,000.00	0.00	77.20	1.29	5,922.80
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** CATEGORY TOTAL **		179,500.00	21,342.92	123,468.67	68.78	56,031.33

CITY OF LIBERTY
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
409-308	DUES & MEMBERSHIP	600.00	25.64	561.56	93.59	38.44
409-310	INSURANCE - GENERAL	16,500.00	0.00	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	379.13	4,133.25	118.09	(633.25)
409-316	UTILITIES - DRAINAGE	8,000.00	398.53	5,756.86	71.96	2,243.14
409-325	MAINTENANCE LEVEE	10,000.00	0.00	0.00	0.00	10,000.00
409-328	PHYSICALS / TESTING	250.00	0.00	1,244.63	497.85	(994.63)
409-352	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
409-360	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
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** CATEGORY TOTAL **		57,350.00	803.30	28,964.29	50.50	28,385.71
<u>4-OTHER</u>						
409-406	CONTRACTOR SERVICES	5,000.00	0.00	1,690.00	33.80	3,310.00
409-410	FIXED ASSETS PAYMENT	166,332.00	0.00	0.00	0.00	166,332.00
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** CATEGORY TOTAL **		171,332.00	0.00	1,690.00	0.99	169,642.00
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** DEPARTMENT TOTAL **		1,101,599.00	66,315.64	703,536.71	63.87	398,062.29
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FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
410-001	SALARIES SUPERVISION	66,800.00	5,139.56	61,599.87	92.22	5,200.13
410-002	SALARIES OPERATION	98,936.00	7,720.40	67,537.18	68.26	31,398.82
410-004	SOCIAL SECURITY	12,679.00	944.50	9,573.40	75.51	3,105.60
410-005	WORKMANS COMP.	5,967.00	0.00	1,334.09	22.36	4,632.91
410-006	TMRS REQUIREMENTS	38,324.00	1,937.96	17,739.41	46.29	20,584.59
410-007	INSURANCE EMPLOYEES	58,331.00	2,490.79	32,720.33	56.09	25,610.67
410-010	SALARIES-OVERTIME	4,000.00	371.00	3,707.24	92.68	292.76
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
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** CATEGORY TOTAL **		297,037.00	18,604.21	194,211.52	65.38	102,825.48
<u>1-OPERATING SUPPLIES</u>						
410-111	OFFICE SUPPLIES	100.00	0.00	15.76	15.76	84.24
410-112	POSTAGE	0.00	0.00	39.18	0.00	(39.18)
410-113	NON CAPITAL ASSETS	5,000.00	539.44	1,909.42	38.19	3,090.58
410-115	JANITORIAL SUPPLY	2,200.00	0.00	2,728.03	124.00	(528.03)
410-125	MATERIAL & SUPPLIES	2,000.00	0.00	1,113.71	55.69	886.29
410-129	UNIFORMS	2,000.00	38.72	1,100.54	55.03	899.46
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** CATEGORY TOTAL **		11,300.00	578.16	6,906.64	61.12	4,393.36
<u>2-MAINTENANCE / REPAIR</u>						
410-224	MAINTENANCE FENCES	18,000.00	0.00	12,995.00	72.19	5,005.00
410-225	MAINTENANCE BALL FIELDS	15,000.00	0.00	9,883.58	65.89	5,116.42
410-226	MAINTENANCE EQUIPMENT	6,000.00	18.60	3,457.82	57.63	2,542.18
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	14.50	1.45	985.50
410-228	GAS-OIL-TIRES	8,500.00	313.11	8,037.28	94.56	462.72
410-229	CHEMICALS - SPLASH PARK	2,500.00	450.10	2,150.86	86.03	349.14
410-230	MAINTENANCE - SPLASH PARK	10,000.00	75.00	17,472.85	174.73	(7,472.85)
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
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** CATEGORY TOTAL **		106,200.00	856.81	89,500.08	84.28	16,699.92

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

01 -GENERAL FUND
PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
410-310	INSURANCE - GENERAL	8,500.00	0.00	10,512.46	123.68	{ 2,012.46}
410-312	MAINTENANCE BLDG.	8,000.00	0.00	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	874.64	72.89	325.36
410-316	UTILITIES	25,000.00	2,394.87	43,316.96	173.27	{ 18,316.96}
410-328	PHYSICALS / TESTING	400.00	0.00	180.00	45.00	220.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		43,125.00	2,461.87	80,437.46	186.52	{ 37,312.46}
 <u>4-OTHER</u>						
410-406	CONTRACTOR MOWING SERVICES	64,000.00	4,980.00	46,630.00	72.86	17,370.00
410-410	FIXED ASSETS PAYMENT	22,250.00	0.00	0.00	0.00	22,250.00
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** CATEGORY TOTAL **		86,250.00	4,980.00	46,630.00	54.06	39,620.00
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** DEPARTMENT TOTAL **		543,912.00	27,481.05	417,685.70	76.79	126,226.30
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CITY OF LIBERTY
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
411-002	SALARIES OPERATION	47,133.00	0.00	18,131.85	38.47	29,001.15
411-004	SOCIAL SECURITY	3,606.00	0.00	1,387.91	38.49	2,218.09
411-005	WORKMANS COMP.	1,970.00	0.00	1,298.49	65.91	671.51
411-006	TMRS REQUIREMENTS	6,853.00	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
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** CATEGORY TOTAL **		68,967.00	0.00	26,298.63	38.13	42,668.37
 <u>1-OPERATING SUPPLIES</u>						
411-111	OFFICE SUPPLIES	100.00	0.00	28.13	28.13	71.87
411-125	MATERIAL & SUPPLIES	3,500.00	0.00	1,457.81	41.65	2,042.19
411-129	UNIFORMS	500.00	0.00	280.03	56.01	219.97
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** CATEGORY TOTAL **		4,100.00	0.00	1,765.97	43.07	2,334.03
 <u>2-MAINTENANCE / REPAIR</u>						
411-226	MAINTENANCE EQUIPMENT	250.00	18.60	260.37	104.15	(10.37)
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
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** CATEGORY TOTAL **		1,600.00	18.60	518.36	32.40	1,081.64
 <u>3-CHARGES & SERVICES</u>						
411-310	INSURANCE - GENERAL	1,100.00	0.00	780.34	70.94	319.66
411-313	PROFESSIONAL DEVELOPMENT	50.00	0.00	0.00	0.00	50.00
411-315	TELEPHONE	1,650.00	230.40	2,651.01	160.67	(1,001.01)
411-316	UTILITIES	1,300.00	0.00	0.00	0.00	1,300.00
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** CATEGORY TOTAL **		4,100.00	230.40	3,431.35	83.69	668.65

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
411-410	PAYMENT TO FIXED ASSET	8,495.00	0.00	0.00	0.00	8,495.00
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** CATEGORY TOTAL **		8,495.00	0.00	0.00	0.00	8,495.00
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** DEPARTMENT TOTAL **		87,262.00	249.00	32,014.31	36.69	55,247.69
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FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
FINANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
412-001	SALARIES SUPERVISION	103,092.00	7,930.68	95,052.66	92.20	8,039.34
412-002	SALARIES OPERATION	121,838.00	9,375.87	111,934.99	91.87	9,903.01
412-004	SOCIAL SECURITY	17,207.00	1,295.92	15,523.86	90.22	1,683.14
412-005	WORKMAN'S COMPENSATION	922.00	0.00	1,613.00	174.95	(691.00)
412-006	TMRS REQUIREMENTS	32,705.00	2,598.00	29,084.40	88.93	3,620.60
412-007	INSURANCE EMPLOYEES	48,411.00	3,194.29	40,601.59	83.87	7,809.41
412-010	SALARIES/OVERTIME	1,000.00	0.00	(256.09)	25.61-	1,256.09
412-012	CERTIFICATION PAY	0.00	280.00	2,660.00	0.00	(2,660.00)
412-013	CAR ALLOWANCE	2,400.00	184.62	2,215.44	92.31	184.56
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** CATEGORY TOTAL **		327,575.00	24,859.38	298,429.85	91.10	29,145.15
<u>1-OPERATING SUPPLIES</u>						
412-111	OFFICE SUPPLIES	3,000.00	0.00	1,699.61	56.65	1,300.39
412-112	POSTAGE	1,500.00	65.76	916.50	61.10	583.50
412-113	NON CAPITAL ASSETS	3,500.00	0.00	1,429.00	40.83	2,071.00
412-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
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** CATEGORY TOTAL **		8,300.00	65.76	4,045.11	48.74	4,254.89
<u>2-MAINTENANCE / REPAIR</u>						
412-221	MAINTENANCE SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00
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** CATEGORY TOTAL **		1,000.00	0.00	0.00	0.00	1,000.00
<u>3-CHARGES & SERVICES</u>						
412-308	MEMBERSHIP DUES	1,500.00	81.44	1,319.28	87.95	180.72
412-309	PUBLICATIONS	0.00	0.00	25.00	0.00	(25.00)
412-310	INSURANCE- GENERAL	3,200.00	0.00	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	3,989.13	664.86	(3,389.13)
412-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
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** CATEGORY TOTAL **		8,900.00	455.76	6,630.48	74.50	2,269.52
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** DEPARTMENT TOTAL **		345,775.00	25,380.90	309,105.44	89.39	36,669.56

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

01 -GENERAL FUND
FINANCE

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

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
413-003	SALARIES HUMANE OFFICER	71,299.00	5,542.20	69,543.16	97.54	1,755.84
413-004	SOCIAL SECURITY	5,454.00	497.36	6,111.75	112.06	(657.75)
413-005	WORKMANS COMPENSATION	4,549.00	0.00	2,496.66	54.88	2,052.34
413-006	THRS REQUIREMENTS	10,367.00	856.88	10,899.94	105.14	(532.94)
413-007	INSURANCE EMPLOYEES	16,811.00	1,372.18	13,892.05	82.64	2,918.95
413-010	SALARIES OVERTIME	1,500.00	988.50	10,128.21	675.21	(8,628.21)
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** CATEGORY TOTAL **		109,980.00	9,257.12	113,071.77	102.81	(3,091.77)
<u>1-OPERATING SUPPLIES</u>						
413-111	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
413-114	ANIMAL FOOD	2,000.00	299.80	1,463.00	73.15	537.00
413-115	JANITORIAL SUPPLIES	5,000.00	352.12	1,345.70	26.91	3,654.30
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	651.92	2,808.70	28.66	6,991.30
<u>2-MAINTENANCE / REPAIR</u>						
413-212	MAINTENANCE BUILDING	5,000.00	8,513.62	20,535.55	410.71	(15,535.55)
413-226	MAINTENANCE EQUIPMENT	2,000.00	25.64	395.68	19.78	1,604.32
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	14.50	1.45	985.50
413-228	GAS-OIL-TIRES	5,780.00	236.98	1,793.65	31.03	3,986.35
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** CATEGORY TOTAL **		13,780.00	8,776.24	22,739.38	165.02	(8,959.38)
<u>3-CHARGES & SERVICES</u>						
413-310	INSURANCE EXPENSE	1,800.00	0.00	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	2,024.48	13,383.07	191.19	(6,383.07)
413-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
413-354	VETERINARY SERVICES	3,000.00	160.00	1,121.00	37.37	1,879.00
413-360	CAPITAL OUTLAY	0.00	0.00	10,766.00	0.00	(10,766.00)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		12,900.00	2,184.48	26,811.40	207.84	(13,911.40)

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

01 -GENERAL FUND
ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
413-410	PAYMENT TO FIXED ASSETS	8,000.00	0.00	0.00	0.00	8,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		8,000.00	0.00	0.00	0.00	8,000.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		154,460.00	20,869.76	165,431.25	107.10	(10,971.25)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
414-003	SALARIES MAINTENANCE	26,000.00	2,001.60	5,607.61	21.57	20,392.39
414-004	SOCIAL SECURITY	1,989.00	153.14	429.04	21.57	1,559.96
414-005	WORKMANS COMPENSATION	1,435.00	0.00	600.92	41.88	834.08
414-006	TMRS REQUIREMENTS	3,780.00	291.06	524.37	13.87	3,255.63
414-007	INSURANCE EMPLOYEES	21,029.00	658.15	5,436.46	25.85	15,592.54
414-010	SALARIES OVERTIME	500.00	0.00	0.00	0.00	500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		54,733.00	3,103.95	12,598.40	23.02	42,134.60
<u>1-OPERATING SUPPLIES</u>						
414-111	OFFICE SUPPLIES	100.00	101.48	461.15	461.15	(361.15)
414-115	JANITORIAL SUPPLIES	4,000.00	254.10	4,905.84	122.65	(905.84)
414-125	MATERIALS & SUPPLIES	2,100.00	0.00	3,566.60	169.84	(1,466.60)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		6,200.00	355.58	8,933.59	144.09	(2,733.59)
<u>2-MAINTENANCE / REPAIR</u>						
414-212	MAINTENANCE BUILDING	5,000.00	173.82	10,238.30	204.77	(5,238.30)
414-226	MAINTENANCE EQUIPMENT	5,000.00	216.08	4,191.29	83.83	808.71
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		10,000.00	389.90	14,429.59	144.30	(4,429.59)
<u>3-CHARGES & SERVICES</u>						
414-310	INSURANCE-GENERAL	6,000.00	0.00	7,479.65	124.66	(1,479.65)
414-315	TELEPHONE	8,000.00	968.58	9,937.04	124.21	(1,937.04)
414-316	UTILITIES	20,000.00	2,889.19	25,053.64	125.27	(5,053.64)
414-352	EQUIPMENT RENTALS	12,000.00	(244.96)	7,634.60	63.62	4,365.40
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		46,000.00	3,612.81	50,104.93	108.92	(4,104.93)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
414-405	CONTRACT CLEANING	10,000.00	0.00	11,550.00	115.50	(1,550.00)
414-406	CONTRACTOR MOWING SERVICES	17,940.00	1,380.00	12,765.00	71.15	5,175.00
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	355.08	1,960.08	98.00	39.92
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		36,940.00	1,735.08	28,844.83	78.09	8,095.17
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		153,873.00	9,197.32	114,911.34	74.68	38,961.66
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

INSPECTION/CODE ENFORCECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
415-001	SALARIES-SUPERVISION	62,982.00	0.00	0.00	0.00	62,982.00
415-002	SALARIES-OPERATION	75,091.00	6,426.80	74,487.48	99.20	603.52
415-004	SOCIAL SECURITY	10,563.00	477.30	5,613.82	53.15	4,949.18
415-005	WORKMAN'S COMPENSATION	1,044.00	0.00	527.38	50.52	516.62
415-006	THRS REQUIREMENTS	20,076.00	949.74	10,219.10	50.90	9,856.90
415-007	INSURANCE-EMPLOYEES	50,464.00	(227.42)	11,729.45	23.24	38,734.55
415-010	SALARIES - OVERTIME	500.00	0.00	210.55	42.11	289.45
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		220,720.00	7,626.42	102,787.78	46.57	117,932.22
<u>1-OPERATING SUPPLIES</u>						
415-111	OFFICE SUPPLIES	1,000.00	151.26	523.75	52.38	476.25
415-112	POSTAGE	2,000.00	224.50	3,268.31	163.42	(1,268.31)
415-125	MATERIALS & SUPPLIES	750.00	0.00	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	375.76	5,434.98	129.40	(1,234.98)
<u>2-MAINTENANCE / REPAIR</u>						
415-221	MAINTENANCE SOFTWARE/COMPUTERS	9,540.00	0.00	0.00	0.00	9,540.00
415-226	MAINTENANCE-EQUIPMENT	100.00	0.00	0.00	0.00	100.00
415-227	MAINT.-MOTOR VEHICLES	400.00	9.00	38.00	9.50	362.00
415-228	GAS-OIL-TIRES	1,300.00	27.09	445.86	34.30	854.14
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		11,340.00	36.09	483.86	4.27	10,856.14
<u>3-CHARGES & SERVICES</u>						
415-308	DUES AND MEMBERSHIPS	750.00	94.08	1,086.12	144.82	(336.12)
415-309	PUBLICATIONS	5,000.00	0.00	4,828.71	96.57	171.29
415-310	INSURANCE-GENERAL	2,200.00	0.00	1,549.99	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	369.02	4,090.01	340.83	(2,890.01)
415-319	LEGAL OR FILING FEES	800.00	68.00	725.00	90.63	75.00
415-328	PHYSICALS / TESTING	200.00	0.00	290.00	145.00	(90.00)
415-352	EQUIPMENT RENTALS	2,050.00	312.31	4,789.65	233.64	(2,739.65)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		15,200.00	843.41	19,001.00	125.01	(3,801.00)

CITY OF LIBERTY
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
INSPECTION/CODE ENFORCEMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
415-401	PLANNING COMMISSION EXPENSES	50.00	0.00	0.00	0.00	50.00
415-406	CONTRACTOR SERVICES	15,000.00	0.00	63,433.82	422.89	(48,433.82)
415-407	DEMOLITION SERVICES	35,000.00	4,600.00	35,228.75	100.65	(228.75)
415-410	PAYMENT TO FIXED ASSET	9,462.00	0.00	0.00	0.00	9,462.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		59,512.00	4,600.00	98,662.57	165.79	(39,150.57)
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		310,972.00	13,481.68	226,370.19	72.79	84,601.81
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

NON DEPARTMENTAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
<u>2-MAINTENANCE / REPAIR</u>						
416-221	MAINTENANCE SOFTWARE	100,000.00	6,510.00	33,560.59	33.56	66,439.41
416-223	MAINTENANCE TOWER	30,000.00	0.00	29,455.00	98.18	545.00
** CATEGORY TOTAL **		130,000.00	6,510.00	63,015.59	48.47	66,984.41
<u>3-CHARGES & SERVICES</u>						
416-308	DUES & MEMBERSHIP	6,000.00	0.00	4,464.47	74.41	1,535.53
416-309	LEGAL & ADVERTISING	250.00	0.00	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	1,806.20	0.00	(1,806.20)
416-318	AUDIT SERVICES	55,000.00	0.00	52,618.94	95.67	2,381.06
416-319	LEGAL EXPENSE	80,000.00	7,948.00	61,394.24	76.74	18,605.76
416-320	TAX EXPENSE CONTRACT	130,000.00	28,372.18	121,166.21	93.20	8,833.79
416-322	PROFESSIONAL SERVICES	120,000.00	10,000.00	120,589.95	100.49	(589.95)
416-323	COMMUNITY DECORATIONS	1,500.00	0.00	0.00	0.00	1,500.00
416-324	CITY WIDE FIREWORKS	12,000.00	0.00	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	46,771.73	405,862.56	98.99	4,137.44
<u>4-OTHER</u>						
416-416	WEB SITE HOSTING	5,000.00	3,178.80	3,490.78	69.82	1,509.22
416-418	FITNESS & SAFETY PROGRAM	3,000.00	720.00	2,610.00	87.00	390.00
416-424	EMPLOYEE RELATED EXPENSES	53,584.00	3,285.68	16,953.51	31.64	36,630.49
416-425	380 AGREEMENT	4,950.00	0.00	0.00	0.00	4,950.00
** CATEGORY TOTAL **		66,534.00	7,184.48	23,054.29	34.65	43,479.71
** DEPARTMENT TOTAL **		606,534.00	60,466.21	491,932.44	81.11	114,601.56

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
417-001	SALARIES SUPERVISION	91,395.00	7,029.88	84,256.19	92.19	7,138.81
417-002	SALARIES OPERATIONS	41,113.00	301.47	30,064.49	73.13	11,048.51
417-004	SOCIAL SECURITY	10,137.00	548.12	8,596.54	84.80	1,540.46
417-005	WORKMANS COMPENSATION	543.00	0.00	169.79	31.27	373.21
417-006	TMRS REQUIREMENTS	5,978.00	1,439.16	16,571.67	277.21	(10,593.67)
417-007	INSURANCE EMPLOYEES	16,954.00	2,964.14	20,909.97	123.33	(3,955.97)
417-013	CAR ALLOWANCE	4,000.00	276.92	3,323.04	83.08	676.96
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		170,120.00	12,559.69	163,891.69	96.34	6,228.31
<u>1-OPERATING SUPPLIES</u>						
417-111	OFFICE SUPPLIES	750.00	0.00	352.47	47.00	397.53
417-112	POSTAGE	150.00	0.00	11.94	7.96	138.06
417-115	JANITORIAL SUPPLIES	1,500.00	60.83	944.38	62.96	555.62
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	60.83	1,582.36	57.54	1,167.64
<u>2-MAINTENANCE / REPAIR</u>						
417-221	MAINTENANCE SOFTWARE	500.00	0.00	0.00	0.00	500.00
417-226	MAINTENANCE EQUIPMENT	2,000.00	39.72	1,372.13	68.61	627.87
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,500.00	39.72	1,372.13	54.89	1,127.87
<u>3-CHARGES & SERVICES</u>						
417-310	INSURANCE - GENERAL	5,250.00	0.00	6,353.13	121.01	(1,103.13)
417-312	MAINTENANCE BUILDING	4,000.00	6,781.67	8,974.28	224.36	(4,974.28)
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	502.74	3,982.07	663.68	(3,382.07)
417-316	UTILITIES	24,500.00	2,117.34	23,674.05	96.63	825.95
417-328	PHYSICALS/TESTING	0.00	0.00	90.00	0.00	(90.00)
417-352	EQUIPMENT RENTALS	0.00	188.63	2,074.93	0.00	(2,074.93)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		37,750.00	9,590.38	45,288.85	119.97	(7,538.85)

FINANCIAL STATEMENT

AS OF: AUGUST 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	900.00	9,700.00	77.60	2,800.00
417-406	CONTRACTOR MOWING SERVICES	5,100.00	392.00	3,920.00	76.86	1,180.00
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	1,292.00	14,381.15	68.16	6,718.85
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		234,220.00	23,542.62	226,516.18	96.71	7,703.82
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
419-002	SALARIES OPERATION	112,926.00	8,686.00	104,125.17	92.21	8,800.83
419-004	SOCIAL SECURITY	8,639.00	660.68	8,012.74	92.75	626.26
419-005	WORKERS COMPENSATION	463.00	0.00	254.68	55.01	208.32
419-006	TMRs REQUIREMENTS	16,419.00	1,268.20	14,199.35	86.48	2,219.65
419-007	INSURANCE EMPLOYEES	31,457.00	2,004.41	23,893.47	75.96	7,563.53
419-010	SALARIES OVERTIME-	1,000.00	0.00	0.00	0.00	1,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		170,904.00	12,619.29	150,485.41	88.05	20,418.59
<u>1-OPERATING SUPPLIES</u>						
419-111	OFFICE SUPPLIES	2,000.00	233.20	1,001.91	50.10	998.09
419-112	POSTAGE	100.00	53.36	368.51	368.51	(268.51)
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	286.56	1,370.42	35.14	2,529.58
<u>2-MAINTENANCE / REPAIR</u>						
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
<u>3-CHARGES & SERVICES</u>						
419-310	INSURANCE EXPENSE	4,397.00	0.00	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	413.07	4,381.96	109.55	(381.96)
419-316	UTILITIES	1,500.00	97.25	822.59	54.84	677.41
419-326	MAINTENANCE OFFICE EQUIPMENT	1,500.00	83.96	1,001.52	66.77	498.48
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	30,000.00	3,233.13	33,919.67	113.07	(3,919.67)
419-362	CREDIT CARD FEES PAYABLE	130,000.00	15,667.23	166,484.09	128.06	(36,484.09)
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** CATEGORY TOTAL **		173,997.00	19,494.64	207,333.63	119.16	(33,336.63)

FINANCIAL STATEMENT

AS OF: AUGUST 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	32,400.49	370,604.13	99.14	3,196.87
=====						
*** FUND TOTAL EXPENDITURES ***		10,825,575.00	828,349.54	9,507,787.92	87.83	1,317,787.08
=====						
EXCESS REVENUES/EXPENDITURES		0.00	(351,520.54)	(250,422.15)	0.00	250,422.15
=====						

*** END OF REPORT ***

CITY OF LIBERTY
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2023

02 -WATER & WASTEWATER FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
ALL REVENUE		4,697,800.00	479,068.38	5,128,626.38	109.17	(430,826.38)
*** FUND TOTAL REVENUE ***		4,697,800.00	479,068.38	5,128,626.38	109.17	(430,826.38)
=====						
<u>EXPENDITURE SUMMARY</u>						
WATER DEPARTMENT		2,514,765.00	60,696.08	1,709,818.94	67.99	804,946.06
WASTEWATER		2,183,035.00	282,057.49	1,546,021.37	70.82	637,013.63

*** FUND TOTAL EXPENDITURES ***		4,697,800.00	342,753.57	3,255,840.31	69.31	1,441,959.69
=====						
EXCESS REVENUES/EXPENDITURES		0.00	136,314.81	1,872,786.07	0.00	(1,872,786.07)
=====						

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

02 -WATER & WASTEWATER FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
302-2001	WATER COLLECTIONS	2,484,000.00	245,435.65	2,337,490.27	94.10	146,509.73
302-2002	WATER CONNECTIONS & TAPS	10,000.00	2,050.00	11,063.46	110.63	(1,063.46)
302-2005	BULK WATER & FEES CHARGED	2,000.00	906.28	3,638.28	181.91	(1,638.28)
302-2007	INTEREST EARNED	15,000.00	24,804.92	261,005.98	740.04	(246,005.98)
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	201,936.17	2,206,026.74	104.22	(89,226.74)
302-5002	SEWER TAP FEES	5,000.00	1,100.00	14,297.62	285.95	(9,297.62)
302-5005	PERMITS/INSPECTION FEES	0.00	0.00	1,350.00	0.00	(1,350.00)
302-5006	REVENUE CITY OF AMES	30,000.00	1,548.80	32,450.00	108.17	(2,450.00)
302-5007	REVENUE CITY OF HARDIN	35,000.00	1,286.56	42,744.24	122.13	(7,744.24)
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***	FUND TOTAL REVENUE ***	4,697,800.00	479,068.38	5,128,626.38	109.17	(430,826.38)
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FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
420-001	SALARIES SUPERVISION	41,392.00	3,184.12	38,255.37	92.42	3,136.63
420-002	SALARIES OPERATION	257,100.00	16,026.36	212,156.27	82.52	44,943.73
420-004	SOCIAL SECURITY	28,440.00	1,440.73	19,177.79	67.43	9,262.21
420-005	WORKMANS COMP.	12,381.00	0.00	7,082.35	57.20	5,298.65
420-006	TMRS REQUIREMENTS	35,711.00	3,411.28	37,225.49	104.24	(1,514.49)
420-007	INSURANCE EMPLOYEES	66,531.00	5,116.16	75,670.67	113.74	(9,139.67)
420-010	SALARIES-OVERTIME	15,000.00	884.27	14,962.10	99.75	37.90
420-013	CAR ALLOWANCE	1,200.00	92.32	1,015.52	84.63	184.48
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** CATEGORY TOTAL **		457,755.00	30,155.24	405,545.56	88.59	52,209.44
<u>1-OPERATING SUPPLIES</u>						
420-111	OFFICE SUPPLIES	250.00	0.00	48.87	19.55	201.13
420-112	POSTAGE	300.00	37.63	107.74	35.91	192.26
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	73.94	2,480.38	62.01	1,519.62
420-163	CHEMICALS - WATER TREATMENT	45,000.00	4,668.00	57,961.54	128.80	(12,961.54)
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** CATEGORY TOTAL **		66,050.00	4,779.57	63,247.85	95.76	2,802.15
<u>2-MAINTENANCE / REPAIR</u>						
420-226	MAINTENANCE EQUIPMENT	28,000.00	0.00	30,596.29	109.27	(2,596.29)
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00	0.00	3,781.52	108.04	(281.52)
420-228	GAS-OIL-TIRES	20,400.00	1,540.70	14,653.48	71.83	5,746.52
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	7,978.32	116,042.02	92.83	8,957.98
420-245	MAINTENANCE VALVE PROGRAM	7,000.00	0.00	0.00	0.00	7,000.00
420-247	MAINTENANCE FIRE HYDRANTS	20,000.00	0.00	99.99	0.50	19,900.01
420-248	MAINTENANCE WATER PLANT	50,000.00	0.00	15,011.17	30.02	34,988.83
420-249	MAINTENANCE METERS	50,000.00	0.00	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
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** CATEGORY TOTAL **		310,400.00	9,519.02	263,136.39	84.77	47,263.61

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
420-308	DUES & MEMBERSHIP	300.00	44.24	526.88	175.63	(226.88)
420-310	INSURANCE EXPENSES	19,500.00	0.00	23,029.51	118.10	(3,529.51)
420-313	PROFESSIONAL DEVELOPMENT	8,200.00	425.00	2,298.40	28.03	5,901.60
420-314	TRAVEL	700.00	0.00	0.00	0.00	700.00
420-315	TELEPHONE	900.00	394.37	4,470.26	496.70	(3,570.26)
420-316	UTILITIES	90,000.00	12,712.37	117,680.20	130.76	(27,680.20)
420-320	LEGAL FEES	2,000.00	0.00	789.50	39.48	1,210.50
420-322	ENGINEERING SERVICES	12,500.00	0.00	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	0.00	5,889.90	196.33	(2,889.90)
420-375	BAD DEBT	14,000.00	(255.48)	11,443.85	81.74	2,556.15

** CATEGORY TOTAL **		160,600.00	13,320.50	188,243.14	117.21	(27,643.14)
<u>4-OTHER</u>						
420-406	CONTRACTOR MOWING SERVICES	24,335.00	1,872.00	18,780.00	77.17	5,555.00
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	0.00	4,568.00	45.68	5,432.00
420-409	FIRE ALARM/EXTINGUISHERS	50.00	0.00	0.00	0.00	50.00
420-410	PAYMENT TO FIXED ASSEST ACCOUN	48,135.00	0.00	0.00	0.00	48,135.00

** CATEGORY TOTAL **		82,520.00	1,872.00	23,348.00	28.29	59,172.00
<u>6-DEBT SERVICE</u>						
420-622	2016B DRINKING WATER PRINCIPAL	90,000.00	0.00	90,000.00	100.00	0.00
420-623	2016B DRINKING WATER INTEREST	2,440.00	1,049.75	2,248.00	92.13	192.00
420-625	BOND ESCROW AGENT FEES	0.00	0.00	1,550.00	0.00	(1,550.00)

** CATEGORY TOTAL **		92,440.00	1,049.75	93,798.00	101.47	(1,358.00)
<u>7-TRANSFERS</u>						
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	60,696.08	1,709,818.94	67.99	804,946.06

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

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

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
450-001	SALARIES-SUPERVISION	41,391.00	3,184.14	38,255.63	92.42	3,135.37
450-002	SALARIES-OPERATION	134,671.00	16,680.01	187,670.77	139.35	(52,999.77)
450-004	SOCIAL SECURITY	10,302.00	1,501.02	17,441.75	169.30	(7,139.75)
450-005	WORKMAN'S COMPENSATION	6,060.00	0.00	5,110.45	84.33	949.55
450-006	TMRS REQUIREMENTS	32,720.00	2,907.13	32,584.66	99.59	135.34
450-007	INSURANCE-EMPLOYEES	55,735.00	3,608.72	41,319.40	74.14	14,415.60
450-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
450-010	SALARIES-OVERTIME	0.00	373.88	8,950.44	0.00	(8,950.44)
450-013	CAR ALLOWANCE	1,200.00	92.32	1,015.52	84.63	184.48
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		292,079.00	28,347.22	332,348.62	113.79	(40,269.62)
<u>1-OPERATING SUPPLIES</u>						
450-115	JANITORIAL SUPPLIES	250.00	79.39	79.39	31.76	170.61
450-125	MATERIALS AND SUPPLIES	2,500.00	100.44	2,879.48	115.18	(379.48)
450-129	UNIFORMS	3,500.00	363.38	2,298.74	65.68	1,201.26
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	7,267.62	49,554.79	123.89	(9,554.79)
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	56.28	11.26	443.72
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** CATEGORY TOTAL **		81,750.00	7,810.83	83,742.08	102.44	(1,992.08)
<u>2-MAINTENANCE / REPAIR</u>						
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	101.94	2,500.86	62.52	1,499.14
450-228	GAS-OIL-TIRES	15,300.00	1,985.76	25,279.94	165.23	(9,979.94)
450-243	NEW CONSTRUCTION	0.00	0.00	8,025.50	0.00	(8,025.50)
450-245	MAINTENANCE SEWER LINES	30,000.00	163.58	24,466.53	81.56	5,533.47
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	2,351.25	11,958.54	26.57	33,041.46
450-251	MAINTENANCE-LIFT STATIONS	25,000.00	11,105.46	32,091.20	128.36	(7,091.20)
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** CATEGORY TOTAL **		144,300.00	15,707.99	137,052.60	94.98	7,247.40

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
450-308	DUES & MEMBERSHIPS	350.00	39.72	474.64	135.61	(124.64)
450-310	INSURANCE-GENERAL	14,700.00	0.00	17,982.75	122.33	(3,282.75)
450-312	MAINTENANCE-BUILDINGS	0.00	4,981.16	6,183.42	0.00	(6,183.42)
450-313	PROFESSIONAL DEVELOPMENT	7,500.00	580.00	6,469.84	86.26	1,030.16
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	300.00	72.01	866.22	288.74	(566.22)
450-316	UTILITIES	170,000.00	18,808.92	193,541.41	113.85	(23,541.41)
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	10,512.00	64,880.00	129.76	(14,880.00)
450-320	LEGAL FEES	0.00	426.64	426.64	0.00	(426.64)
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	2,669.00	24,213.32	80.71	5,786.68

** CATEGORY TOTAL **		312,150.00	38,089.45	333,070.19	106.70	(20,920.19)
<u>4-OTHER</u>						
450-406	CONTRACTOR MOWING SERVICES	17,420.00	1,340.00	14,040.00	80.60	3,380.00
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	0.00	6,644.00	110.73	(644.00)
450-410	PAYMENT TO FIXED ASSETS	47,200.00	0.00	0.00	0.00	47,200.00

** CATEGORY TOTAL **		70,620.00	1,340.00	20,684.00	29.29	49,936.00
<u>6-DEBT SERVICE</u>						
450-616	BOND PAYMENT CO 2022 INTEREST	0.00	189,300.00	404,878.88	0.00	(404,878.88)
450-617	BOND PAYMENT CO 2022 PRINCIPAL	0.00	0.00	140,000.00	0.00	(140,000.00)
450-621	ADMIN COSTS 22 BONDS	0.00	400.00	400.00	0.00	(400.00)
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	1,062.00	2,295.00	100.00	0.00
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	190,762.00	639,123.88	681.41	(545,328.88)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>7-TRANSFERS</u>						
450-704	TRANSFER TO PROJECT FUND	1,132,922.00	0.00	0.00	0.00	1,132,922.00
450-710	CONTINGENCY	55,419.00	0.00	0.00	0.00	55,419.00
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** CATEGORY TOTAL **		1,188,341.00	0.00	0.00	0.00	1,188,341.00
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** DEPARTMENT TOTAL **		2,183,035.00	282,057.49	1,546,021.37	70.82	637,013.63
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		4,697,800.00	342,753.57	3,255,840.31	69.31	1,441,959.69
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	136,314.81	1,872,786.07	0.00	(1,872,786.07)
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*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

03 -ELECTRIC FUND

FINANCIAL SUMMARY

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

ALL REVENUE	12,830,000.00	1,489,181.96	13,608,674.65	106.07	(778,674.65)
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*** FUND TOTAL REVENUE ***	12,830,000.00	1,489,181.96	13,608,674.65	106.07	(778,674.65)
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EXPENDITURE SUMMARY

ELECTRIC	12,830,000.00	963,304.91	10,792,547.50	84.12	2,037,452.50
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*** FUND TOTAL EXPENDITURES ***	12,830,000.00	963,304.91	10,792,547.50	84.12	2,037,452.50
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EXCESS REVENUES/EXPENDITURES	0.00	525,877.05	2,816,127.15	0.00	(2,816,127.15)
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C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2023

03 -ELECTRIC FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
303-3001	ELECT. REVENUE BILLED	11,000,000.00	1,280,833.86	11,371,186.40	103.37	(371,186.40)
303-3006	FEES & FINES	60,000.00	6,386.01	49,518.12	82.53	10,481.88
303-3007	INTEREST EARNED	10,000.00	67,504.53	282,235.89	822.36	(272,235.89)
303-3011	NEW CONSTRUCTION REVENUE	0.00	0.00	20,702.00	0.00	(20,702.00)
303-3017	LATE PENALTY REVENUE	200,000.00	27,603.89	233,799.50	116.90	(33,799.50)
303-3018	ELECTRIC REVENUE PTC	1,560,000.00	106,853.67	1,651,232.74	105.85	(91,232.74)
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***	FUND TOTAL REVENUE ***	12,830,000.00	1,489,181.96	13,608,674.65	106.07	(778,674.65)
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FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

03 -ELECTRIC FUND

ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
430-002	SALARIES OPERATION	45,162.00	3,474.80	41,646.90	92.22	3,515.10
430-004	SOCIAL SECURITY	3,455.00	255.32	3,102.45	89.80	352.55
430-005	WORKMANS COMP.	1,843.00	0.00	4,442.29	241.04	(2,599.29)
430-006	TMRS REQUIREMENTS	6,567.00	507.54	5,770.82	87.88	796.18
430-007	INSURANCE EMPLOYEES	8,405.00	703.50	5,252.79	62.50	3,152.21
430-010	SALARIES-OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00
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** CATEGORY TOTAL **		67,432.00	4,941.16	60,215.25	89.30	7,216.75
<u>1-OPERATING SUPPLIES</u>						
430-112	POSTAGE	10.00	0.00	9.72	97.20	0.28
430-129	UNIFORMS	788.00	25.32	375.05	47.60	412.95
430-156	OPERATING SUPPLIES	1,000.00	0.00	31.40	3.14	968.60
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** CATEGORY TOTAL **		1,798.00	25.32	416.17	23.15	1,381.83
<u>2-MAINTENANCE / REPAIR</u>						
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	13.10	135.60	1.70	7,864.40
430-228	GAS-OIL-TIRES	5,000.00	18.00	1,798.03	35.96	3,201.97
430-238	NEW CONSTRUCTION EXPENSE	20,000.00	42,697.00	45,554.57	227.77	(25,554.57)
430-239	MAINTENANCE STREET LIGHTS	15,000.00	985.33	10,909.24	72.73	4,090.76
430-249	MAINTENANCE METERS	35,000.00	0.00	17,478.15	49.94	17,521.85
430-257	MAINTENANCE LINES	30,000.00	28.02	5,603.75	18.68	24,396.25
430-258	MAINTENANCE TRANSFORMERS	10,000.00	0.00	(722.50)	7.23-	10,722.50
430-259	MAINTENANCE SUBSTATION	50,000.00	11,910.00	147,702.19	295.40	(97,702.19)
430-261	CONTRACT SERVICES	650,000.00	60,159.13	768,535.20	118.24	(118,535.20)
430-262	CONTRACT TREE TRIMMING	90,000.00	0.00	14,006.80	15.56	75,993.20
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** CATEGORY TOTAL **		943,000.00	115,810.58	1,045,150.89	110.83	(102,150.89)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

03 -ELECTRIC FUND

ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
430-308	DUES & MEMBERSHIP	0.00	3,269.60	3,472.20	0.00	{ 3,472.20)
430-310	INSURANCE EXPENSE	5,210.00	0.00	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	3,491.57	99.76	8.43
430-316	UTILITIES	6,000.00	534.18	3,626.42	60.44	2,373.58
430-317	DRAWER ADJUSTMENT	200.00	117.03	57.19	28.60	142.81
430-319	LEGAL FEES	45,000.00	166.71	6,898.80	15.33	38,101.20
430-320	DECORATIONS	150.00	0.00	0.00	0.00	150.00
430-321	ENGINEERING SERVICE	40,000.00	568.75	8,080.00	20.20	31,920.00
430-375	BAD DEBT	40,000.00	{ 389.03)	26,617.22	66.54	13,382.78
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		141,560.00	4,564.63	57,886.91	40.89	83,673.09
<u>4-OTHER</u>						
430-404	CONTINGENCY	121,010.00	0.00	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	0.00	2,885.00	2.38	118,325.00
<u>5-PURCHASE POWER</u>						
430-501	PURCHASED POWER	8,325,000.00	737,036.18	7,254,722.07	87.14	1,070,277.93
430-503	PURCHASE POWER / PTC	1,500,000.00	100,927.04	1,506,271.21	100.42	{ 6,271.21)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		9,825,000.00	837,963.22	8,760,993.28	89.17	1,064,006.72
<u>7-TRANSFERS</u>						
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	963,304.91	10,792,547.50	84.12	2,037,452.50
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		12,830,000.00	963,304.91	10,792,547.50	84.12	2,037,452.50

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: AUGUST 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	525,877.05	2,816,127.15	0.00	(2,816,127.15)
		=====	=====	=====	=====	=====

*** END OF REPORT *** .

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

04 -SOLID WASTE FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
ALL REVENUE		841,200.00	69,891.26	759,341.69	90.27	81,858.31
*** FUND TOTAL REVENUE ***		841,200.00	69,891.26	759,341.69	90.27	81,858.31
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
SOLID WASTE		841,200.00	52,404.44	639,571.75	76.03	201,628.25
		-----	-----	-----	-----	-----
*** FUND TOTAL EXPENDITURES ***		841,200.00	52,404.44	639,571.75	76.03	201,628.25
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	17,486.82	119,769.94	0.00	(119,769.94)
		=====	=====	=====	=====	=====

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

04 -SOLID WASTE FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
304-4001	SOLID WASTE COLLECTIONS	840,000.00	69,109.02	751,713.94	89.49	88,286.06
304-4007	INTEREST EARNED	1,200.00	782.24	7,627.75	635.65	{ 6,427.75}
		-----	-----	-----	-----	-----
*** FUND TOTAL REVENUE ***		841,200.00	69,891.26	759,341.69	90.27	81,858.31
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

04 -SOLID WASTE FUND
SOLID WASTE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						

<u>1-OPERATING SUPPLIES</u>						
440-160	RECYCLING	6,200.00	0.00	1,628.00	26.26	4,572.00
440-172	CONTRACT SERVICES	700,000.00	52,477.19	571,216.55	81.60	128,783.45

** CATEGORY TOTAL **		706,200.00	52,477.19	572,844.55	81.12	133,355.45
 <u>2-MAINTENANCE / REPAIR</u>						

<u>3-CHARGES & SERVICES</u>						
440-354	BAD DEBTS & CHECKS	10,000.00	(72.75)	4,227.20	42.27	5,772.80

** CATEGORY TOTAL **		10,000.00	(72.75)	4,227.20	42.27	5,772.80
 <u>4-OTHER</u>						

 <u>5-PURCHASE POWER</u>						

 <u>7-TRANSFERS</u>						
440-710	TRANSFER TO GENERAL FUND	125,000.00	0.00	62,500.00	50.00	62,500.00

** CATEGORY TOTAL **		125,000.00	0.00	62,500.00	50.00	62,500.00

** DEPARTMENT TOTAL **		841,200.00	52,404.44	639,571.75	76.03	201,628.25
=====						
*** FUND TOTAL EXPENDITURES ***		841,200.00	52,404.44	639,571.75	76.03	201,628.25
=====						
EXCESS REVENUES/EXPENDITURES		0.00	17,486.82	119,769.94	0.00	(119,769.94)

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

04 ~SOLID WASTE FUND
SOLID WASTE

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

*** END OF REPORT ***

21 -LIBERTY COMM. DEV. CORP.
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
ALL REVENUE		1,521,140.00	121,469.91	1,172,125.19	77.06	349,014.81
*** FUND TOTAL REVENUE ***		1,521,140.00	121,469.91	1,172,125.19	77.06	349,014.81
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
LIBERTY COMMUNITY DEV		1,521,140.00	18.07	905,706.00	59.54	615,434.00
		-----	-----	-----	-----	-----
*** FUND TOTAL EXPENDITURES ***		1,521,140.00	18.07	905,706.00	59.54	615,434.00
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	121,451.84	266,419.19	0.00	(266,419.19)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

21 -LIBERTY COMM. DEV. CORP.
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
321-0101	SALES TAX REVENUE	1,114,000.00	112,778.18	1,102,856.76	99.00	11,143.24
321-0110	INTEREST INCOME	16,500.00	8,691.73	69,268.43	419.81	{ 52,768.43}
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	121,469.91	1,172,125.19	77.06	349,014.81
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 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
<u>3-CHARGES & SERVICES</u>						
421-307	MAINTENANCE WEBSITE	7,500.00	18.07	7,103.73	94.72	396.27
421-309	MARKETING & ADVERTISING	32,000.00	0.00	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	18.07	19,939.31	34.25	38,275.69
<u>4-OTHER</u>						
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
<u>6-DEBT SERVICE</u>						
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
<u>7-TRANSFERS</u>						
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	18.07	905,706.00	59.54	615,434.00
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		1,521,140.00	18.07	905,706.00	59.54	615,434.00

FINANCIAL STATEMENT

AS OF: AUGUST 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	121,451.84	266,419.19	0.00	(266,419.19)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

28 -AIRPORT FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
ALL REVENUE		364,200.00	36,780.93	334,747.67	91.91	29,452.33
*** FUND TOTAL REVENUE ***		364,200.00	36,780.93	334,747.67	91.91	29,452.33
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
AIRPORT		364,200.00	30,060.98	357,703.33	98.22	6,496.67
*** FUND TOTAL EXPENDITURES ***		364,200.00	30,060.98	357,703.33	98.22	6,496.67
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	6,719.95	{ 22,955.66}	0.00	22,955.66
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

28 -AIRPORT FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
328-0102	HANGAR RENT	55,000.00	3,250.00	56,675.00	103.05	{ 1,675.00}
328-0129	AIRPORT SALE OF FUEL	244,000.00	33,530.93	283,376.44	116.14	{ 39,376.44}
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	0.00	4,200.00	0.00	{ 4,200.00}
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	364,200.00	36,780.93	334,747.67	91.91	29,452.33
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

28 -AIRPORT FUND

AIRPORT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
428-011	MANAGER'S CONTRACT	18,000.00	1,500.00	16,500.00	91.67	1,500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		18,000.00	1,500.00	16,500.00	91.67	1,500.00
<u>1-OPERATING SUPPLIES</u>						
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)
<u>2-MAINTENANCE / REPAIR</u>						
428-224	AVIATION FUEL	188,000.00	25,142.78	227,506.28	121.01	(39,506.28)
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	26,090.00	200.69	(13,090.00)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		221,250.00	27,142.78	260,565.78	117.77	(39,315.78)
<u>3-CHARGES & SERVICES</u>						
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	731.32	36.57	1,268.68
428-316	UTILITIES	9,000.00	1,122.06	13,101.72	145.57	(4,101.72)
428-321	ENGINEERING SERVICES	10,500.00	0.00	14,170.40	134.96	(3,670.40)
428-334	RAMP GRANT	50,000.00	260.00	35,884.20	71.77	14,115.80
428-360	CAPITAL OUTLAY	40,000.00	0.00	0.00	0.00	40,000.00
428-362	CREDIT CARD FEES PAYABLE	0.00	0.00	17.50	0.00	(17.50)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		123,400.00	1,418.20	77,404.73	62.73	45,995.27

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

28 -AIRPORT FUND
AIRPORT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
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
 <u>7-TRANSFERS</u>						
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		364,200.00	30,060.98	357,703.33	98.22	6,496.67
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		364,200.00	30,060.98	357,703.33	98.22	6,496.67
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	6,719.95	(22,955.66)	0.00	22,955.66
		=====	=====	=====	=====	=====

*** END OF REPORT ***

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

29 -HOTEL/MOTEL TAXES
FINANCIAL SUMMARY

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

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

29 -HOTEL/MOTEL TAXES
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
329-0124	HOTEL/MOTEL TAXES	101,000.00	0.00	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	0.00	95,644.61	69.26	42,455.39
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

29 -HOTEL/MOTEL TAXES

HOTEL/MOTEL TAXES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>1-OPERATING SUPPLIES</u>						
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)
<u>3-CHARGES & SERVICES</u>						
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
<u>4-OTHER</u>						
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	0.00	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	0.00	92,699.27	71.10	37,670.73

** DEPARTMENT TOTAL **		138,100.00	0.00	99,820.37	72.28	38,279.63
=====						
*** FUND TOTAL EXPENDITURES ***		138,100.00	0.00	99,820.37	72.28	38,279.63
=====						
EXCESS REVENUES/EXPENDITURES		0.00	0.00	(4,175.76)	0.00	4,175.76
=====						

*** END OF REPORT ***

35 -GOLF COURSE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
ALL REVENUE		649,087.00	57,457.73	628,745.02	96.87	20,341.98
*** FUND TOTAL REVENUE ***		649,087.00	57,457.73	628,745.02	96.87	20,341.98
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
GOLF COURSE		649,087.00	62,162.41	654,386.13	100.82	(5,299.13)
		-----	-----	-----	-----	-----
*** FUND TOTAL EXPENDITURES ***		649,087.00	62,162.41	654,386.13	100.82	(5,299.13)
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	(4,704.68)	(25,641.11)	0.00	25,641.11
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

35 -GOLF COURSE

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
335-0101	DAILY GREEN FEES	142,000.00	20,271.21	103,692.78	73.02	38,307.22
335-0102	ANNUAL FEES	11,000.00	3,533.13	55,078.80	500.72	(44,078.80)
335-0103	CART RENTALS	57,000.00	19,940.40	94,023.76	164.95	(37,023.76)
335-0104	MERCHANDISE SALES	12,000.00	5,000.38	28,565.28	238.04	(16,565.28)
335-0107	TOURNAMENTS	6,000.00	4,899.09	12,409.09	206.82	(6,409.09)
335-0108	RANGE BALL	10,000.00	3,691.00	27,015.49	270.15	(17,015.49)
335-0109	RESTAURANT INCOME	3,600.00	0.00	0.00	0.00	3,600.00
335-0110	2 % CONVENIENCE FEE	0.00	122.52	1,556.26	0.00	(1,556.26)
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	0.00	3,950.00	20.87	14,977.00
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	649,087.00	57,457.73	628,745.02	96.87	20,341.98
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

35 -GOLF COURSE

GOLF COURSE

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

435-001	SALARIES SUPERVISION	104,228.00	6,909.40	16,997.44	16.31	87,230.56
435-002	SALARIES OPERATION	102,814.00	9,536.88	170,614.82	165.95	(67,800.82)
435-004	SOCIAL SECURITY	21,780.00	1,838.50	19,321.90	88.71	2,458.10
435-005	WORKMAN'S COMPENSATION	10,249.00	0.00	6,225.74	60.74	4,023.26
435-006	TMRS REQUIREMENTS	20,569.00	2,669.06	26,676.70	129.69	(6,107.70)
435-007	INSURANCE EMPLOYEES	60,110.00	2,965.69	44,442.84	73.94	15,667.16
435-010	SALARIES OVERTIME	5,000.00	1,194.14	7,639.31	152.79	(2,639.31)
435-011	SALARIES PART-TIME	77,662.00	6,968.75	64,336.14	82.84	13,325.86

** CATEGORY TOTAL **		402,412.00	32,082.42	356,254.89	88.53	46,157.11
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1-OPERATING SUPPLIES

435-110	SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
435-111	OFFICE SUPPLIES	1,000.00	94.96	1,682.19	168.22	(682.19)
435-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
435-113	NON CAPITAL ASSETS	22,765.00	0.00	23,193.59	101.88	(428.59)
435-115	JANITORIAL SUPPLIES	2,000.00	88.07	1,424.88	71.24	575.12
435-125	MATERIALS & SUPPLIES	0.00	794.40	8,361.18	0.00	(8,361.18)
435-129	UNIFORMS	1,200.00	0.00	1,358.32	113.19	(158.32)

** CATEGORY TOTAL **		27,165.00	977.43	36,020.16	132.60	(8,855.16)
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2-MAINTENANCE / REPAIR

435-225	MAINTENANCE COURSE	20,000.00	4,187.19	24,697.34	123.49	(4,697.34)
435-226	MAINTENANCE EQUIPMENT	17,500.00	618.61	11,330.95	64.75	6,169.05
435-228	GAS-OIL-TIRES	15,300.00	0.00	10,120.95	66.15	5,179.05
435-229	MAINTENANCE IRRIGATION SYSTEM	6,500.00	0.00	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	5,950.00	91.54	550.00
435-232	HERBICIDES	15,000.00	6,900.00	21,868.00	145.79	(6,868.00)
435-234	FERTILIZER	15,000.00	0.00	47,281.73	315.21	(32,281.73)

** CATEGORY TOTAL **		95,800.00	12,230.80	129,034.79	134.69	(33,234.79)
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FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

35 -GOLF COURSE

GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
435-302	MERCHANDISE	12,000.00	2,471.20	22,504.93	187.54	{ 10,504.93}
435-308	DUES & MEMBERSHIP	800.00	172.20	1,917.40	239.68	{ 1,117.40}
435-310	INSURANCE EXPENSE	6,000.00	0.00	5,807.50	96.79	192.50
435-312	MAINTENANCE BUILDING	15,000.00	6,486.82	24,649.04	164.33	{ 9,649.04}
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	230.33	2,760.43	92.01	239.57
435-316	UTILITIES	17,000.00	2,297.68	17,014.64	100.09	{ 14.64}
435-325	ADVERTISING	13,000.00	0.00	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	1,351.76	8,482.61	106.03	{ 482.61}
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		76,200.00	13,009.99	90,355.70	118.58	{ 14,155.70}
<u>4-OTHER</u>						
435-404	LEASE	33,400.00	3,861.77	42,720.59	127.91	{ 9,320.59}
435-410	PAYMENT DUE TO FIXED ASSET	14,110.00	0.00	0.00	0.00	14,110.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		47,510.00	3,861.77	42,720.59	89.92	4,789.41
<u>7-TRANSFERS</u>						
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		649,087.00	62,162.41	654,386.13	100.82	{ 5,299.13}
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		649,087.00	62,162.41	654,386.13	100.82	{ 5,299.13}
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	{ 4,704.68}	{ 25,641.11}	0.00	25,641.11
		=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1-0101	CLAIM ON CASH	1,447,542.46
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	48,889.89
01-1-0204	DUE FROM GARBAGE	<u>2,491.77</u>
		<u>2,236,718.53</u>
TOTAL ASSETS		2,236,718.53
=====		
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	5,000.00
01-2-0165	COURT FEES PAYABLE	14,901.82
01-2-0170	COURT COLLECTION AGENCY	43,001.67
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	9,342.98
01-2-0220	AP PENDING	136,074.93
01-2-0268	ACCRUED WAGES PAYABLE	179,257.31
01-2-1111	ENCUMBRANCE	(1,686,230.63)
01-2-1112	RESERVE FOR ENCUMBRANCE	1,686,230.63
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,333,377.57
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,333,377.57)
TOTAL LIABILITIES & EQUITY		<u>2,487,140.68</u>
TOTAL REVENUE		9,257,365.77
TOTAL EXPENSES		<u>9,507,787.92</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(250,422.15)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(250,422.15)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,236,718.53
=====		

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-1-0101	CLAIM ON CASH	4,296,963.02
02-1-0210	WATER/WW RESERVE	1,606,437.23
02-1-0213	TWDB PAD DEBT SERVICE	109,158.22
02-1-0230	ACCOUNTS RECEIVABLE-WATER	173,039.61
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	134,250.59
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 THRS	53,525.81
02-1-0281	DEFERRED OUTFLOWS PENSION	65.77
02-1-0297	DUE FROM OTHER FUNDS	<u>2,217,790.08</u>
		<u>26,086,555.33</u>
TOTAL ASSETS		26,086,555.33
=====		
LIABILITIES & EQUITY		
=====		
02-2-0198	DUE TO OTHER FUNDS	118,195.37
02-2-0220	AP PENDING	43,813.41
02-2-0262	DEFERRED REVENUE	2,175,216.62
02-2-0265	WATER SECURITY FEES	48,875.00
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	(2,223,249.00)
02-2-1112	RESERVE FOR ENCUMBRANCE	2,223,249.00
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,896,085.54
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(<u>1,896,085.54</u>)
TOTAL LIABILITIES & EQUITY		<u>24,213,769.26</u>
TOTAL REVENUE		5,128,626.38

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL EXPENSES		<u>3,255,840.31</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,872,786.07
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,872,786.07</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		26,086,555.33
		=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-1-0101	CLAIM ON CASH	2,574,193.07
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	3,860,017.89
03-1-0312	CETERA INVESTMENT	2,009,423.02
03-1-0330	ACCOUNTS RECEIVABLE	909,720.67
03-1-0332	ACCOUNTS RECEIVABLE PTC	106,846.80
03-1-0335	ACCTS. RECEIVABLE AMP	(6,910.86)
03-1-0336	ALLOWANCE FOR DOUBTFUL ACCTS	(21,309.72)
03-1-0344	INVENTORY	293,343.95
03-1-0350	PLANT PROPERTY & EQUIP	9,659,179.69
03-1-0352	CONSTRUCTION IN PROGRESS	0.04
03-1-0355	ALLOW.FOR DEPRECIATION	(5,022,883.55)
03-1-0380	DEFERRED OUTFLOWS TMRS	8,468.14
03-1-0381	DEFERRED OUTFLOWS PENSION	10.40
03-1-0390	DUE FROM SRMPA	<u>855.00</u>
		<u>14,370,954.54</u>
TOTAL ASSETS		14,370,954.54
=====		
LIABILITIES & EQUITY		
=====		
03-2-0220	AP PENDING	41,863.98
03-2-0268	ACCRUED WAGES PAYABLE	9,239.08
03-2-0361	SALES TAX PAYABLE	35,175.39
03-2-0362	DUE TO OTHER FUNDS	219,543.90
03-2-0363	UTILITY REFUND/CKS.PAY.	2,347.69
03-2-0364	SERVICE DEPOSITS	593,340.50
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	(6,910.86)
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	26,246.32
03-2-0398	DUE TO GENERAL	(2,098.97)
03-2-1111	ENCUMBRANCE	(1,080,756.77)
03-2-1112	RESERVE FOR ENCUMBRANCE	1,080,756.77
03-2-1113	PRIOR YEAR ENCUMBRANCE	675,365.83
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(675,365.83)
TOTAL LIABILITIES & EQUITY		<u>11,554,827.39</u>
TOTAL REVENUE		13,608,674.65
TOTAL EXPENSES		<u>10,792,547.50</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,816,127.15
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,816,127.15</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		14,370,954.54
=====		

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1-0101	CLAIM ON CASH	177,538.45	
04-1-0430	ACCOUNTS RECEIVABLE	55,031.56	
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(1,101.24)	
			<u>231,468.77</u>
TOTAL ASSETS			231,468.77
=====			
LIABILITIES & EQUITY			
=====			
04-2-0220	AP PENDING	46,912.04	
04-2-0461	SALES TAX PAYABLE	5,607.78	
04-2-0465	SECURITY FEES	205.00	
04-2-0480	RETAINED EARNINGS	(378,485.81)	
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32	
04-2-0493	DUE TO LCDC	2,918.72	
04-2-0498	DUE TO GENERAL	2,491.78	
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			<u>111,698.83</u>
TOTAL REVENUE		759,341.69	
TOTAL EXPENSES		<u>639,571.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		119,769.94	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>119,769.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			231,468.77
=====			

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

21 -LIBERTY COMM. DEV. CORP.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
21-1-2110	CASH	2,583,779.26
21-1-2199	DUE FROM GBG FOR SALES TAX	2,918.73
21-1-2500	DUE FROM STATE	<u>180,636.05</u>
		<u>2,767,334.04</u>
TOTAL ASSETS		2,767,334.04
=====		
LIABILITIES & EQUITY		
=====		
21-2-0220	AP PENDING-POOLED CASH	18.07
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	<u>2,161,139.37</u>
TOTAL LIABILITIES & EQUITY		<u>2,500,914.85</u>
TOTAL REVENUE		1,172,125.19
TOTAL EXPENSES		<u>905,706.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		266,419.19
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>266,419.19</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,767,334.04
=====		

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

28 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
28-1-0101	CLAIM ON CASH	122,738.12	
28-1-0140	RETURNED CHECKS	<u>874.00</u>	
			<u>123,612.12</u>
TOTAL ASSETS			123,612.12
=====			
LIABILITIES & EQUITY			
=====			
28-2-0180	FUND BALANCE	117,802.17	
28-2-0220	AP PENDING	28,765.61	
28-2-1111	ENCUMBRANCE	(261,109.83)	
28-2-1112	RESERVE FOR ENCUMBRANCE	261,109.83	
28-2-1113	PRIOR YEAR ENCUMBRANCE	106,672.04	
28-2-1114	PRIOR YEAR RESERVE FOR ENCUMBR	<u>(106,672.04)</u>	
TOTAL LIABILITIES & EQUITY			<u>146,567.78</u>
TOTAL REVENUE		334,747.67	
TOTAL EXPENSES		<u>357,703.33</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(22,955.66)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>(22,955.66)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			123,612.12
=====			

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

29 -HOTEL/MOTEL TAXES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
29-1-0101	CLAIM ON CASH	<u>104,822.70</u>	
			<u>104,822.70</u>
TOTAL ASSETS			104,822.70
			=====
LIABILITIES & EQUITY			
=====			
29-2-0180	FUND BALANCE	108,998.46	
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		<u>108,998.46</u>	
TOTAL REVENUE		95,644.61	
TOTAL EXPENSES		<u>99,820.37</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(4,175.76)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>4,175.76</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			104,822.70
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
35-1-0101	CLAIM ON CASH	(1,238.27)	
35-1-0111	PETTY CASH	300.00	
35-1-3544	INVENTORY	<u>3,171.76</u>	
			<u>2,233.49</u>
TOTAL ASSETS			2,233.49
=====			
LIABILITIES & EQUITY			
=====			
35-2-0180	FUND BALANCE	(5,307.17)	
35-2-0220	AP PENDING	17,623.58	
35-2-0260	ACCOUNTS PAYABLE	0.58	
35-2-0268	ACCRUED WAGES PAYABLE	6,106.09	
35-2-1111	ENCUMBRANCE	(97,625.42)	
35-2-1112	RESERVE FOR ENCUMBRANCE	97,625.42	
35-2-1113	PRIOR YEAR ENCUMBRANCE	76,577.85	
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(76,577.85)	
35-2-3561	SALES TAX	4,012.55	
35-2-3596	DUE TO PAYROLL	(0.85)	
35-2-3598	DUE TO GENERAL FUND	<u>5,439.82</u>	
TOTAL LIABILITIES & EQUITY			<u>27,874.60</u>
TOTAL REVENUE		628,745.02	
TOTAL EXPENSES		<u>654,386.13</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(25,641.11)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>25,641.11</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,233.49
=====			

CITY OF LIBERTY

City Council

Agenda Item Form

Meeting Date: October 10, 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
SEPTEMBER 1, 2023 to SEPTEMBER 30, 2023

<u>Case #</u>	<u>Case OPEN Date</u>	<u>Owner (Last name)</u>	<u>Owner (First name)</u>	<u>Address</u>	<u>Violation Type</u>	<u>Contact/Notification</u>	<u>Re- Inspection Date</u>	<u>Report Status</u>
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	CLOSED- CLEARED BY CITY
22-043	4/1/22	Crawford	Karen	1827 San Jacinto Liberty, TX 77575	LITTER	Issued citation	9/29/23	READY FOR ABATEMENT
23-078	9/11/23	Hugaboon	James	1511 Maple Liberty, TX 77575	LITTER	2nd NOV-Mail	10/2/23	OPEN
23-079	5/19/23	Hawkes	David	2002 Magnolia Liberty, TX 77575	LITTER	2nd NOV-Mail	8/31/23	CLOSED- CLEARED BY OWNER
23-123	7/31/23	Rangel	Jose	1311 Lamar Liberty, TX 77575	LITTER	2nd NOV-Mail	10/2/23	OPEN
23-133	8/25/23	Williams	Charles	501 Trinity Liberty, TX 77575	LITTER	3rd NOV & POSTED	10/6/23	OPEN
23-135	9/14/23	2121 Liberty	LLC	2122 Hwy. 146 Liberty, TX 77575	LITTER	1st NOV- Mail	9/22/23	CLOSED- CLEARED BY OWNER
23-136	9/14/23	Liberty	3MF LP	1809 Monta St. Liberty, TX 77575	LITTER	1st NOV- Mail	9/22/23	CLOSED- CLEARED BY OWNER
23-142	9/26/23	Aguilar	Jose	2735 Beaumont Liberty, TX 77575	LITTER	1st NOV- Mail	10/4/23	OPEN
HIGH GRASS								

21-115	8/18/21	Qwest	Comm.	1011 MLK & 56271 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	11/14/22	READY FOR ABATEMENT
21-140	9/22/21	King	Alric	Navigation- ID# 56378 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	11/14/22	READY FOR ABATEMENT
21-209	12/21/21	Simmons	Lee	Trinity- ID# 56458 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	11/14/22	READY FOR ABATEMENT
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	READY FOR ABATEMENT
22-108	9/27/22	Mosley	Mary	611 Palmer Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	11/3/22	READY FOR ABATEMENT
23-051	2/17/23	Padon	Patircia	818 Robbie St. Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	9/29/23	READY FOR ABATEMENT
22-079	5/30/23	Lazenby	Patircia	2232 Centennial Liberty, TX 77575	HIGH GRASS	Issued citation	9/29/23	CLOSED- CLEARED BY CITY
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
23-107	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	CLOSED- CLEARED BY OWNER
23-120	7/12/23	Moore	Juanita	209 Chesson Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	10/2/23	OPEN
23-121	7/31/23	Turner	Joyce	1015 Lamar Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	9/13/23	CLOSED- CLEARED BY OWNER
23-137	9/12/23	Ainsworth	Brenda	1312 Maple Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	10/2/23	OPEN

HIGH GRASS & LITTER								
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23-117	7/11/23	Mefferd	Virgil	1003 Hwy. 90 Liberty, TX 77575	HIGH GRASS & LITTER	3rd NOV & POSTED	9/4/23	OPEN
23-134	9/12/23	Jenkins	Laurice	507 Trinity Liberty, TX 77575	HIGH GRASS & LITTER	1st NOV- Mail	9/20/23	OPEN

STOP WORK ORDER								
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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	PERMIT PENDING
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
23-128	8/17/23	Brown	Ian	7004 Lakeside Liberty, TX 77575	STOP WORK	1st NOV- HANGER	8/23/23	OPEN

RV VIOLATIONS								
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23-022V	1/25/23	Jenkins	Laurice	507 Trinity Liberty, TX 77575	RV-IMPROPER STORAGE	2nd NOV-Mail	9/29/23	CLEARED-CITY
23-059V	3/31/23	Prichard	Christophe r	2519 Maple Liberty, TX 77575	RV- CONNECTED TO UTILITIES	2nd NOV-Mail	7/5/23	CLOSED – Cleared by Owner

23-093V	6/21/23	Anderson	Kim	MLK- ID#137953 Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	1st NOV- Mail	7/24/23	OPEN
23-109V	7/20/23	Multiple	Owner	311 Riverbend Rd. Liberty, TX 77575	LIVING IN RV	2nd NOV-Mail	8/31/23	OPEN

DILAPIDATED PROPERTY

22-169	12/9/22	Henley	Patsy	Cs. #CT181991-01 618 San Jancinto Liberty, TX 77575 (guest house ONLY)	DILAPIDATED PROPERTY	1st NOV- Mail	7/24/23	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
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	READY FOR ABATEMENT
23-038	2/14/23	Genus	James	Cs.#CT182120 3009 Grand Ave. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	10/10/23	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	Thibodeaux	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	10/31/23	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	10/31/23	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	READY FOR ABATEMENT
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	CLOSED- CLEARED BY OWNER

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
23-138	9/25/23	Johnson	Elizabeth	1203 Lamar Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	10/31/23	OPEN
23-139	9/25/23	Sims	Presley	601 Tennessee Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	10/31/23	OPEN
23-140	9/25/23	Poole	Linda	2100 Sam Houston Liberty,TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	10/31/23	OPEN
23-141	9/25/23	Edwards	Lucinda	3805 Oilfield Rd. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	10/31/23	OPEN
23-143	9/26/23	Sias	Willie	3808 Oilfield Rd. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	10/31/23	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	Arceneaux	Colleen	1003 Washington Liberty, TX 77575	STOP WORK	2nd NOV-Mail	9/29/23	OPEN
23-003	1/6/23	Contreras	Manuel	2701 Webster Liberty, TX 77575	STOP WORK	Issued citation	7/24/23	OPEN
23-063	4/4/23	Eiler	Marvin	2106 MLK & Hwy. 90 Liberty, TX 77575	NO C/O	1st NOV- Mail	5/19/23	OPEN
23-072	5/10/23	Martinez	Kathleen	2311 Centennial Liberty, TX 77575	OTHER	1st NOV- Mail	5/18/23	OPEN
23-097	6/15/23	Tex-son	Ventures, Inc.	3312 Lincoln Liberty, TX 77575	OTHER	2nd NOV-Mail	6/23/23	CLOSED – Cleared by Owner

JUNK MOTOR VEHICLE (JMV)-PRIVATE PROPERTY

<u>JMV Case</u> #	<u>Case</u> <u>OPEN</u> <u>Date</u>	<u>Last reg.</u>	<u>Owner</u> <u>(Last</u> <u>name)</u>	<u>Owner (First name)</u>	<u>Vehicle Location</u>	<u>Owner's Address</u>	<u>License Plate</u> #	<u>Status</u>
23-033V	2/24/23	May-15	Walker	Lamar	Cs.#CT181991-01 507 Trinity Liberty, TX	1202 N Winfree Dayton, TX 77535	GMV549	CLOSED- CLEARED BY CITY

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
23-086V	4/25/23	Oct-15	Hanks	Sharon	Cs.#CT182066 521 Garrett Liberty, TX	707 Littlewood St. Baytown, TX 77521	CRK9569	CLOSED- CLEARED BY OWNER
23-091V	6/14/23	Mar-17	Cisneros	Martin	Cs.#CT182080 207 Avenue E Liberty, TX	7310 Hwy. 36 N Brenham, TX 77833	HJS6935	CLOSED- CLEARED BY CITY
23-092V	6/14/23	Feb-22	Heilandner	Shawna	Cs.#CT182081 Jefferson- ID#143335 Liberty, TX	505 Maryland St. Liberty, TX 77575	PFH6720	CLOSED- CLEARED BY OWNER
23-095V	6/23/23				Cs.#CT182084 1801 N Travis Liberty, TX			OPEN
23-099V	6/27/23	Apr-02	Braxton	Marcella	Cs.#CT182088 3615 Beaumont Liberty, TX	511 Garrett Liberty, TX 77575	RJS59B	CLOSED- CLEARED BY CITY
23-102V	7/17/23	Jun-17	Rangel	Oscar	Cs.#CT182093 2522 Beaumont Liberty, TX	2730 Cornell St. Liberty, TX 77575	BHN4256	LETTER SENT- 30 DAYS
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
23-105V	7/19/23	Jan-21	Stork III	George	Cs.#CT182098 407 Oklahoma Liberty, TX	6230 Canada St. Pasadena, TX 77505	CWL5264	CLOSED- CLEARED BY OWNER

23-106V	7/19/23	Oct-17	Martin	Tara	Cs.#CT182097 2716 Newman Liberty, TX	1501 Magnolia St. Liberty, TX 77575	BM71823	CLOSED- CLEARED BY OWNER
23-107V	7/19/23	Feb-08	Vidaurre	Geraldine	Cs.#CT182099 2724 Newman Liberty, TX	198 CR2289 Cleveland, TX 77327	X80FRC	LETTER SENT- 30 DAYS
23-111V	8/2/23	Jun-08	Cantania	Clem	Cs.#CT182110 1122 N Travis Liberty, TX	3709 Beaumont Liberty, TX 77575	5XJY25	LETTER SENT- 30 DAYS
23-112V	8/2/23	Sep-23	Baker	Ryan	Cs.#CT182111 1122 N Travis Liberty, TX	1122 N Travis Liberty, TX 77575	PGD139	CLEARED- OWNER
23-113V	8/2/23	Apr-20	Nugent	Allen	Cs.#CT182112 1706 Kipling Liberty, TX	1706 Kipling Liberty, TX 77575	FKB9155	CLEARED- OWNER
23-115V	8/3/23	May-23	White	Shaleana	Cs.#CT182115 509 Trinity Liberty, TX	509 Trinity St. Liberty, TX 77575	LKM9102	CLEARED- OWNER
23-116V	8/8/23	Jul-20	Garcia	Jose	Cs.#CT182118 1812 N San Jacinto Liberty, TX	1812 N San Jacinto 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
23-118V	9/1/23	Feb-16	Martinez	Theresa	Cs.#CT182129 202 & 206 Ave. E Liberty, TX	10931 West Brae Meadows Dr. Houston, TX 77031	DM1G719	OPEN
23-119V	9/1/23				Cs.#CT182130 2731 Cos Liberty, TX			OPEN
23-120V	9/1/23	Jun-22	Allen	Evelyn	Cs.#CT182131 2701 Grand Liberty, TX	2701 Grand Liberty, TX	FXY2584	OPEN

23-121V	9/1/23				Cs.#CT182132 519 Oklahoma Liberty, TX			CLEARED- OWNER
23-122V	9/1/23	Jun-22	Gamez	Cesar	Cs.#CT182133 134 Glenn Liberty, TX	1240 N Cowan Ave. 264 Lewisville, TX 75057	PWP7627	OPEN
23-123V	9/1/23	Feb-20	Chavez	Auturo	Cs.#CT182134 134 Glenn Liberty, TX	134 Glenn St. Liberty, TX 77575	KTP7471	OPEN
23-124V	9/1/23	Mar-23	Chavez	Arturo	Cs.#CT182135 134 Glenn Liberty, TX	134 Glenn St. Liberty, TX 77575	NLF3216	OPEN
23-125V	9/8/23	Aug-21	Edwards	Shamika	Cs.#CT182136 1203 Lamar Liberty, TX	1235 Grassy View Dr. Houston, TX 77073	NKF6941	OPEN
23-126V	9/8/23	Jul-20	Johnson	Elizabeth	Cs.#CT182137 1203 Lamar Liberty, TX	1203 Lamar St. Liberty, TX 77575	BTB4043	OPEN
23-127V	9/8/23				Cs.#CT182138 2008 Glenndale Liberty, TX			CLEARED- OWNER
23-128V	9/8/23	Mar-18	Hendren	Vicki	Cs.#CT182139 2720 N Main Liberty, TX	P O Box 353 Rye, TX 77327	AN00822	OPEN
23-129V	9/11/23	Mar-19	Dean	Glory	Cs.#CT182140 1003 Hwy. 90 Liberty, TX	2040 W Highland Beaumont, TX 77705	JJC5946	OPEN
23-130V	9/11/23				110 Mimosa Liberty, TX			OPEN
23-131V	9/22/23				3807 Oilfield Rd. Liberty, TX			OPEN
23-132V	9/22/23				3807 Oilfield Rd. Liberty, TX			OPEN

23-133V	9/11/23	618 Confederate Liberty, TX	OPEN
23-134V	9/27/23	502 Trinity Liberty, TX	OPEN
23-135V	9/27/23	505 Lamar Liberty, TX	OPEN
23-136V	9/27/23	505 Lamar Liberty, TX	OPEN
23-137V	9/27/23	923 Sam Houston Liberty, TX	OPEN
23-138V	9/27/23	613 Lamar Liberty, TX	OPEN
23-139V	9/27/23	908 Lamar Liberty, TX	OPEN

<u>Case Type</u>	<u>Began</u>	<u>Closed</u>	<u>OPEN</u>
LITTER	9	2	7
HIGH GRASS	15	3	12
HIGH GRASS & LITTER	2		2
STOP WORK ORDER	10		10
RV VIOLATIONS	4	2	2
DILAPIDATED PROPERTY	24	2	22
SIGN ORDINANCE VIOLATIONS	6		6
OTHER	5	1	4
JUNK MOTOR VEHICLE	40	12	28
			0
TOTAL CASES	115	22	93

<u>Number of citations issued this month:</u>	0
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Liberty Fire

- September Monthly
- Report

Monthly Calls

Fire Calls

In Town 68

Mutual Aid 5

TOTAL 73

EMS Calls

911 100

Mutual Aid 0

Out of Town Transfers 59

In Town Transfers 2

Refusals 42

TOTAL 276

Monthly Numbers

Inspection

Under Construction

Inspection Man Hours

Under Construction

Public Relations

2

Training Hours

NA

CPR Certificates

27

Public Education

4

Burn Permits

0



"A" Shift

- Tree down on house AVE F.
- Liberty High School fire extinguisher training with live fire prop.
- Tuesday night training on "catching a plug."



“B” Shift

- **MVA on Hwy 90**
- **Emergency Vehicle Operators Course**
- **Gas Leak Training**



"C" Shift

- Astros game shift outing
- House fire in Travis park
- MVA 146 bypass





Fire Marshal

- House fire
- Stop the Bleed training at LMS
- Burn building training with surrounding departments

Misty



- **September Payments:**
- **\$44,396.30**
- **Fiscal Year to Date:**
\$604,793.98
- **Calendar Year to Date:**
\$426,209.89



Alex Quinones
"A Shift"

Certifications:
Captain/EMT-P

Hello, My name is Alex Quinones and I am the new Captain for A shift. I have been with the City of Liberty since 2020. I had the opportunity to start part time and moved to full time in 2021. In August I was promoted to Captain. I have been in the EMS field since 2009 and in the fire service since 2015. I fell in love with this career early on in life and glad that I pursued my dreams. When I am not at work, I enjoy my free time with my children. I also enjoy hunting, fishing, Astros, and bowling.

GOLF COURSE MONTHLY REPORT - SEPTEMBER 2023

Maintenance Activities

Cleanup after windstorm on 8/27

Weekly mowing of Tees, Fairways and Roughs

Sprayed weeds around the course

Sprayed weeds on greens

Repaired damage from where wild hogs came onto the course.

Keeping up with mowing irrigated areas

Coordinated parking lot repairs with the paving contractor

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 a part-time employee in maintenance.

Louvers were installed on the new restroom the last week of September.

Sales Report (September 1 – September 30)

MONTH	SALES REPORT (UNITS/QUANTITY)				
	Green Fees (Rounds Sold)	Cart Fees	Range Fees	Merchandise & Accessories	Revenue (excluding transfers, donations & cc fees)
January 2023	-----	-----	123	28	\$2,912.77
February 2023	-----	-----	196	49	\$1,662.94
March 2023	-----	-----	346	59	\$2,475.57
April 2023	322	326	488	151	\$11,826.58
May 2023	2,153	1,885	683	829	\$98,419.44
June 2023	2,123	1,987	662	648	\$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	1,874	1,775	596	386	\$53,751.18
October 2023					
November 2023					
December 2023					

Golf Course Photos

New shirts



Parking lot repairs



CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
SEPTEMBER 2023

INSPECTIONS

# of Inspections Performed	115
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BUILDING PERMITS

Commercial Building Permits - New	2
-----------------------------------	---

Commercial Building Permits - Renovation/Remodel	1
--	---

Commercial Building Permits - Addition/Expansion	
--	--

Residential Building Permits- New (Manufactured Homes)	
--	--

Residential Building Permits - New (Single Family)	1
--	---

Residential Building Permits - New (Multi-Family)	
---	--

All Other Permits Issued	51
--------------------------	----

CERTIFICATE OF OCCUPANCY

Commercial C of O's Issued	3
----------------------------	---

FEE REVENUE

Permit Fee Revenue	\$2,823.32
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Tap Fee Revenue	\$7,027.82
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CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
SEPTEMBER 2023

SEPTEMBER 2023-COMMERCIAL

CARL PICKETT PROPERTIES	1312 HWY 90	ELECTRICAL
ODUM OIL & GAS	1914 MYRTLE	ELECTRICAL PLUMBING
ENERGY TRANSFER	1711 LAKELAND	DEMOLITION
CELL TOWER	1300 SOUTH MILAM B	CELL TOWER REPAIR
LIBERTY FIRE STATION #1	1912 LAKELAND	FIRE PROTECTION SIGN SIGN ELECTRICAL
LIBERTY FIRE STATION #2	119 BOWIE	NEW BUILDING PLUMBING
CATHOLIC CHURCH	405 MILAM	MECHANICAL
TIDAL WAVE CAR WASH	3109 N MAIN	UTILITY TAP
POTETZ BUILDING CENTER	2516 N MAIN	REMODEL
THE RATTLED ROOSTER	2722 N MAIN	CERT OF OCCUPANCY
KJ CHEMICAL	4003 BEAUMONT	DRIVEWAY
LIBERTY HIGH SCHOOL	2615 JEFFERSON	NEW BUILDING-TRAINING FACILITY & PAVILIAN
K3 DESIGNS	1810 SAM HOUSTON	CERT OF OCCUPANCY
WALMART	2121 HWY 146	FIRE PROTECTION
EAT MY ASHES BBQ	1818 DR MLK JR DR	CERTIFICATE OF OCCUPANCY

Liberty Municipal Library September 2023 Report

The library is pleased to report the reappointment of board members, Tinya Griffin and Bill Buchanan. We would like to welcome our two newly appointed board members, Margaret Gardzina and Erin Dorsett who will be joining the board. The library would also like to thank board members Farrah Harper and Mychal English for serving on the library board and wish them well in their future endeavors. Board nominations were approved at the City Council's September 12 meeting.

Children's Librarian, Gail Williamson, is hard at work planning next year's Summer Reading Program 2024. Returning events have been booked for summer 2024. Orbit is preparing to launch us back into the swing of our summer reading program on Thursday, June 13 in the Liberty Center at 2:30 p.m. The popular magician, John O'Bryant, will once again dazzle us with a show on Friday, July 19 at 2:30 p.m. Summer reading will conclude with Big Time Bubbles on Thursday, July 25 at 10 a.m. Our events are usually 30-45 minutes long and bring in crowds from all over the area. Let's not forget, Snow cones with Liberty Fire and Police Departments on Thursday, June 20th at 2:30 p.m. and Craft Day on Thursday, June 27th at 2:30p.m. We are excited to have a new addition to our entertainment program this year. Wild Things Zoofari where we bring the zoo to you. We welcome you to come to the library on Thursday, July 11th at 2:30p.m. to see and learn about our 6 visiting animals. The library is looking forward to this year's theme, "Adventure Begins at Your Library." Don't forget to join us next summer 2024 for the adventure awaiting you at the library.

For the 33rd year, the Liberty Municipal Library is once again accredited and a member of the Texas State Library and Archives Commission. Our accreditation provides access to valuable resources such as Interlibrary Loans (ILL), E-rates, and TexShare cards and databases.

The library and the city are joyful to see rain once again in our area. The area by the pavilion nicknamed "*Lake Liberty*" by library staff, once again gathered water after several showers visited our area this month.



"Lake Liberty"

The sliding door at our entrance is out of commission and is currently unusable. The library has received a quote from Door Controls Services. We hope to repair it soon.

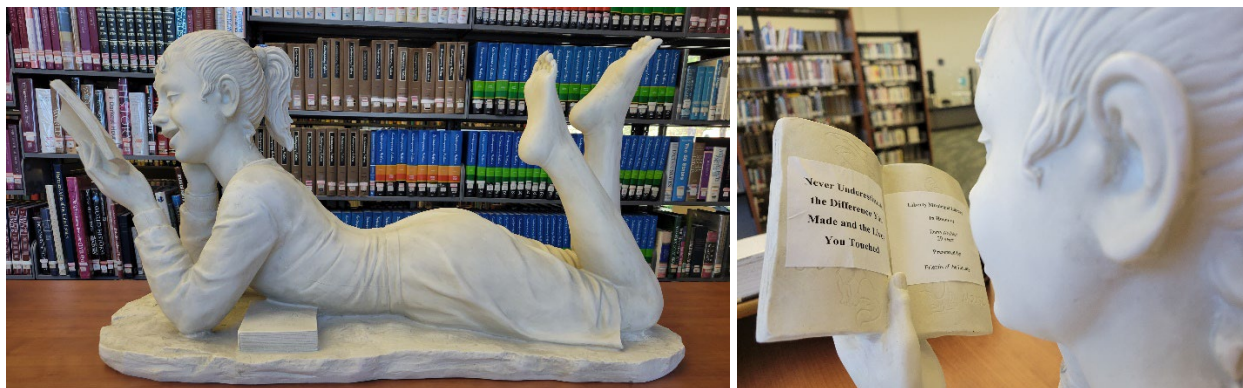
It has been all hands-on deck this month with staff shortages. Library staff has pulled together and worked hard to make sure that operations continued as usual for our patrons. Peggy Carr volunteered her time to help this month during our shortage. We thank her for her time and service.

An era is ending with the retirement of Library Director, Dana Abshier. She has served our community for 29 years at the Liberty Municipal Library. The library staff would like to thank her for her years of service and leadership. We wish her well and look forward to her future visits.



Dana Abshier, Library Director

Dana's service to the community was left unforgotten with two celebrations in her honor held prior to her official retirement date. The city hosted the first party at the Liberty Center on Tuesday, September 26th with delicious cake made by the wife of one of the city's employees and everyone enjoyed a slice. City staff and members of the council were able to stop by with well wishes for Dana. The library and Friends of the Library hosted the second party in the foyer of the Liberty Municipal Library on Friday, September 29th. The community was invited and there was a great number in attendance. Past and current board members were able to visit with Dana as well as many community members, friends, and family. Everyone that came was able to show their support and sincerity for Dana's years of service to the library and in her position as librarian upon the retirement of Mrs. Ellen Pickett. Dana was presented with a statue in her honor by the Friends of the Library. The statue will be housed at the library and can be found in the library's genealogy section.



Amber Ursprung has been appointed Interim Library Director by the city. Amber has been working at the Liberty Municipal Library for over 11 years and took over as Administrative Assistant in 2016, upon the retirement of Ms. Betty Boyd. She looks forward to working with the city and the community in her current position. Libraries are community structures that contain knowledge to be shared and enjoyed. However, they are more than just physical structures that contain library materials and collections. Libraries are centers of the community. We grow with our community and in partnership with our community. Amber is grateful to the city for the opportunity to serve in her position and is excited to begin a new chapter at the library.



Amber Ursprung and Dana Abshier

Liberty Municipal Library Monthly Report April 2023 through September 2023						
Circulation	April	May	June	July	August	September
Spanish Materials Circulation	61	38	100	47	172	164
Total Adult, Teen & YA Circulation All Formats	1,255	1,650	1,988	2,081	1,782	1,550
Total Juvenile Circulation All Formats	872	1,167	3,375	2,631	1,680	1,436
Total Circulation All Formats	2,127	2,817	5,375	4,712	3,462	2,986
Reference Services						
In-house Reference	268	343	431	513	331	262
Telephone Reference	195	178	213	198	240	150
Public Computer Assistance	212	166	222	182	196	149
Collection Statistics						
Total Volumes in Collection	52,431	52,361	52,427	52,508	52,486	52,568
Total Titles in Collection	66,811	66,781	66,784	67,129	67,466	67,709
Cataloging						
Books Cataloged	124	24	29	66	72	66
DVD/ Blu-Rays Cataloged	0	1	7	0	22	12
Audiobooks & Music CDs Cataloged	0	0	0	0	0	0
Periodical Cataloged	45	42	44	31	57	42
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	20	11	8	10	10	11
Story Time Programs	4	5	0	0	3	4
Story Time Attendance	96	121	0	0	85	109
Misc. Children's Programs/Tours	9	0	6	3	0	0
Misc. Children's Programs/Tours Attendance	381	0	958	371	0	0
Adult/YA/Teen Programs Attendance	30	41	39	41	0	21
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	2,762	2,739	2,738	2,705	2,694	2,679
Total Active Accounts Out-of-City Patrons	4,302	4,304	4,297	4,262	4,244	4,216
Total Volunteers	1	7	12	12	1	9
Total Volunteer Hours	1.50	19.00	55.00	98.75	3.00	40
Patron Visits Count	2,342	1,951	3,925	3,202	2,433	2396
Public Use Technology						
Wireless Users Estimate	0	0	0	0	0	0
Public Computers Users This Month	282	233	311	350	306	246
Hours of Patron Computer Use	150	157	190	275	216	180
Website Sessions: Online Catalog	2,147	1,806	2,588	2,605	2,108	2,038
Social Media Sessions: Facebook, Instagram	1,557	672	4,690	5,711	3,438	1,459

							Liberty Municipal Library Volunteer Report for the Month of September 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																																															
Carr, Peggy															2								3									5															
Davis, Beverly																												5				5															
Harbour, Cathy																																0															
Lawrence, Lindsay																												5				5															
Pickett, Sandy																												5				5															
Rogers, Ann																																0															
Sundgren, Gary																												5				5															
Sundgren, Josh																												5				5															
Sundgren, Stacy																												5				5															
Stratton, Gloria																												5				5															
Robinson, Rhonda																									3			2				5															
Total for month																																40															

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

September 2023



LIBERTY POLICE DEPARTMENT

CALLS FOR SERVICE	1569
OFFENSES REPORTED	41
OFFENSES CLEARED	1
TRAFFIC CITATIONS	37
WARNING TICKETS	67
TRAFFIC ACCIDENTS	29
ARRESTS	5
ANIMALS HANDLED	33
ALARM CALLS	56
AMOUNT RECOVERIES	\$0



On 09/06/2023 at approximately 13:45, Officers responded to the area of Milam @ MLK in reference to two vehicle Traffic Accident.



On 09/16/2023 at approximately 17:19 hours, Officers were dispatched to area of Highway 90 WB, Liberty Texas in reference to a Traffic Accident. The caller advised the Driver hydroplaned into the ditch. It was reported by personnel on scene that none of the trees were damaged.



On 09/16/2023 at approximately 20:07 hours, Officers were dispatched to the area of Highway 90 and the Trinity River Bridge in reference to a Traffic Accident. The Driver was transported to the hospital.



On Saturday, September 23rd, 2023, at approximately 18:00 hours, officers with the Liberty Police Department on-viewed an unoccupied suspicious vehicle at the 1400 block of FM 3361. Upon arrival, officers learned the vehicle had been stolen. The vehicle was towed.



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
- Mowed on route
- Picked up trees on Cypress from storm
- Swept streets around town
- Repaired stop sign at Navigation and Washington
- Cleaned inlets
- Replaced storm drain pipe and inlet box on Missouri
- Replaced curb and gutter on Missouri
- Trimmed limbs around town
- Repaired street cuts
- Helped water dept. with leak on Sam Houston
- Replaced faded stop signs around town
- Picked up trees that fell in the City Park



STREETS REMOVING POWER POLE IN MAIN B CHANNEL AT WOODS ST.

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:			52		Hours
	Street cut repairs:			3		Each
	Curb & Gutter Repair:			15		Feet
Drainage:						
	Ditch Cleaning:					Feet
	Culvert Installation:					Feet
	Catch Basin/inlets cleaned:			675		Each
	Levee Inspection:			Yes		
	Flap gate Debris Removal:					
Spraying:						
	Herbicide:					Gallons
	Mosquito:					Miles
Signs:						
	Installed					Each
	Repaired/ Replaced			9		Each

PARKS DEPARTMENT

MEASURE TWICE, CUT ONCE!!!

Work completed

Work Completed:

Fields:

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

Restrooms:

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

Concession Stands:

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

Splash Pad:

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

Jogging Trail:

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

Playground Equipment:

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

-

Pocket Parks:

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. Put new big flag on Hwy 90.

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. Texas Elite has started the underground project at all complexes.
8. Demolished two concrete tables, one at Palmer Park and the other at Main Park due to trees falling on them.
9. Rough Cuts tree service came out and removed hazardous trees from Palmer and Main parks.

AMERICA RUNS ON GOOD CLEAN WATER!

**MARK REED – WATER /
WASTEWATER MANAGER**

MONTHLY WATER REPORT MONTH – SEPTEMBER - 2023

REPAIRS COMPLETED

23	WATER REPAIRS
0	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

1769	TOTAL HOURS OF OPERATION
1500	FEET OF SEWER LINE CLEARED / CLEANED
4	MANHOLES CLEANED

WORK COMPLETED

0	MANHOLE REPAIRS
23	SEWER STOPAGES
0	WATER TAPS
0	SEWER TAPS
0	CLEANOUTS REPLACED / INSTALLED
87	METERS REPAIRED / REPROGRAMMED
9	RADIO REPLACEMENTS
12	CUSTOMER PROBLEMS / ISSUES
5	METER BOXES REPLACED
6	METER LIDS REPLACED
32	CUSTOMER REQUEST TURN ON
25	CUSTOMER REQUEST TURN OFF
12	CUT OFF SERVICE NON PAYMENT
99	RECHECKS
10	PULLED / CHANGED METERS
120	TEXAS 811 LINE LOCATES

MISC:

AMES READINGS CHECKED DAILY

CLOSED 50 WORK ORDERS

MONTHLY OPERATIONS

2 DAILY	FREQUENCY THAT WATER WELLS ARE CHECKED
40	DISINFECTANT WATER SAMPLES THAT ARE TAKEN X1 DAILY
10	SAMPLES FOR MONTHLY MONITORING-CHLORINE REPORT
X2/WKLY	FRQUENCY THAT LIFT-STATIONS ARE CHECKED
MONTHLY	END LINE FLUSHING



WATER LEAK ON NORTH TRAVIS



TEXAS ELITE ON BEAUMONT

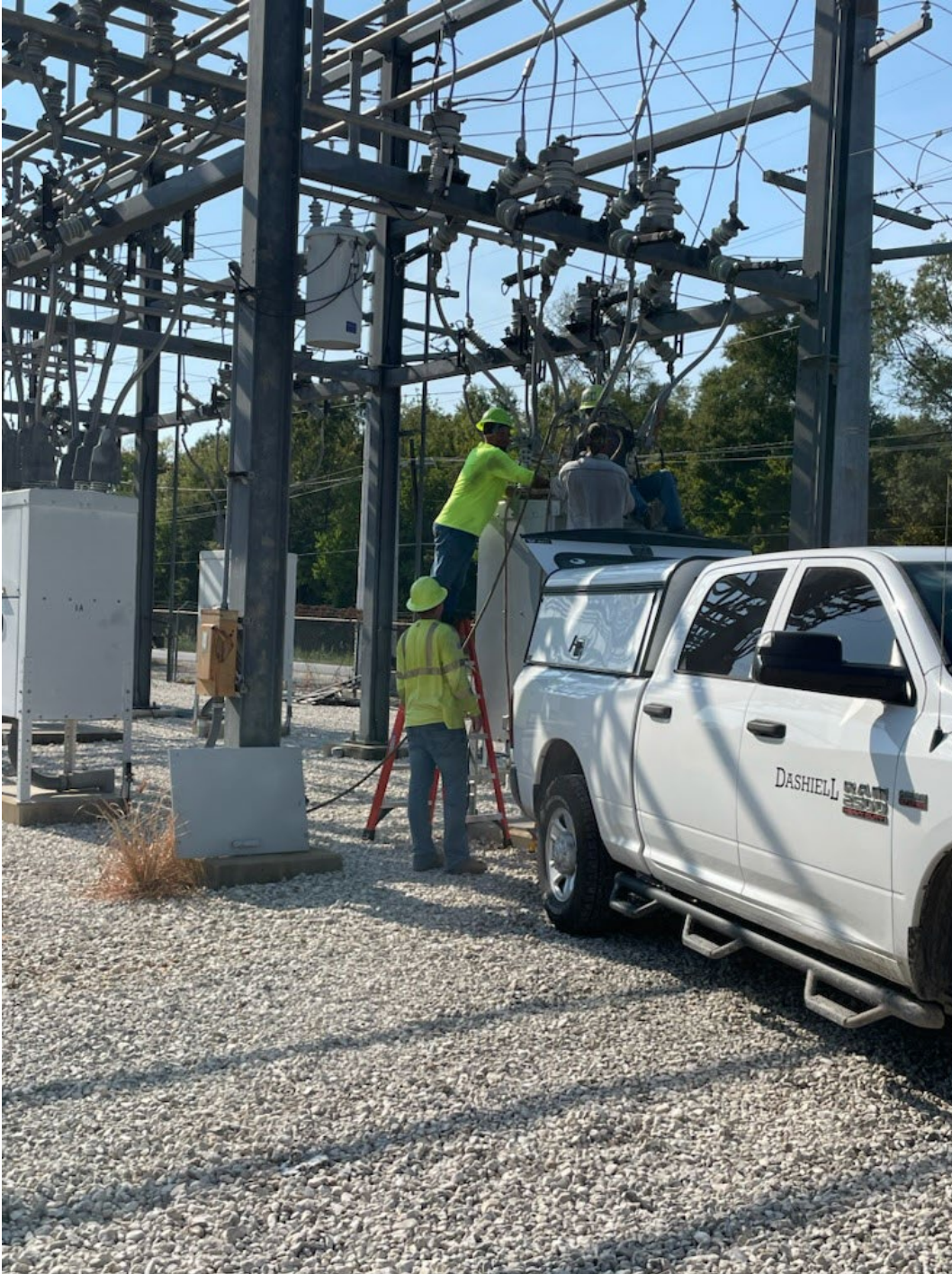
ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 73 request this month and closed out 64 of them with 9 carrying overs to October 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	29
NO POWER	9
POWER LINE ISSUE	7
POLE ISSUE	3
SECURITY LIGHT	1
STREETLIGHT	2
TREE TRIMMING	4
POWER LINE INSPECTIONS	8
TOTAL INCIDENTS RESOLVED	64



SUBSTATION MAINTENANCE AT BEAUMONT SUBSTATION BY DASHIELL

POWER OUTAGES

SEPTEMBER 2023

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
2	MAIN @ MYRTLE	4:30 pm	6:32 pm	10	122	Blown transformer fuse
3	GRAND @ SAN JACINTO	10:35 am	12:22 pm	5	107	Bad jumper on air switch
4	800 MAIN ST	2:03 pm	4:02 pm	12		Issue on customer side of the meter
5	2301 WEBSTER	3:57 pm	5:32 pm	8	95	Meter Opened
8	2307 HOLLY	12:08 am	2:03 am	28	115	Meter Opened
10	2519 EDGEWOOD	12:37 pm	2:40 pm	18	123	Blown fuse due to animal
16	509 TRINITY	11:00 am	2:00 pm	15	180	Bad transformer
17	1108 NORTH TRAVIS	6:00 pm	7:20 pm	10	80	Corroded copper bus wire
17	2521 HOLLY	6:00 pm	8:30 pm	30	150	Meter Opened
Average				15	122	

15 Minutes 122 Minutes



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

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	9/5/2023	9/11/2023	9/18/2023	9/25/2023
ELEC. PUMP NORTH	ran motor for 3 minutes, engaged pump for 20 seconds	ran motor for 15 minutes, engaged pump for 20 seconds	ran motor for 8 minutes, engaged pump for 10 seconds	ran motor for 10 minutes, engaged pump for 20 seconds
ELEC. PUMP SOUTH	ran motor for 3 minutes, engaged pump for 20 seconds	ran motor for 15 minutes, engaged pump for 20 seconds	ran motor for 8 minutes, engaged pump for 10 seconds	ran motor for 10 minutes, engaged pump for 20 seconds
DIESEL PUMP NORTH	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 8 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps
DIESEL PUMP SOUTH	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 8 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps

Main B

	9/5/2023	9/11/2023	9/18/2023	9/25/2023
ELEC. PUMP EAST	ran motor for 3 minutes, engaged pump for 20 seconds	ran motor for 6 minutes, engaged pump for 10 seconds	ran motor for 7 minutes, engaged pump for 10 seconds	ran motor for 8 minutes, engaged pump for 15 seconds
ELEC. PUMP WEST	ran motor for 3 minutes, engaged pump for 20 seconds	ran motor for 6 minutes, engaged pump for 10 seconds	ran motor for 7 minutes, engaged pump for 10 seconds	ran motor for 8 minutes, engaged pump for 15 seconds

Main C

	9/5/2023	9/11/2023	9/18/2023	9/25/2023
ELEC. PUMP #1	ran motor for 7 minutes, Did not engage pumps	ran motor for 8 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps
ELEC. PUMP #2	ran motor for 7 minutes, Did not engage pumps	ran motor for 8 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps

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

PUMP SPECIFICATIONS

Main A

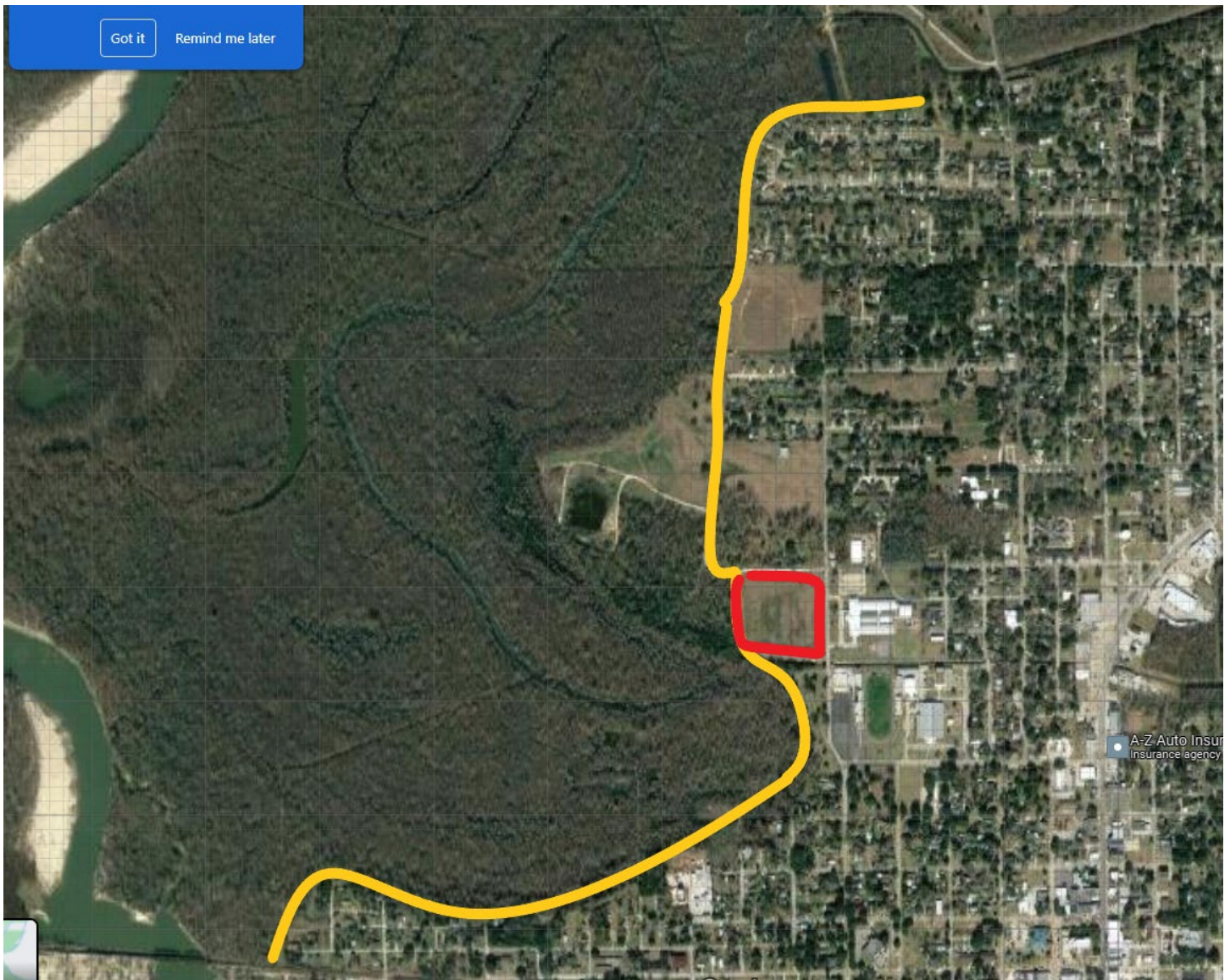
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach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

Main B

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

Main C

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



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

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

2023 CITY WIDE STREET REHABILITATION PROJECT

82.90% ESTIMATED COMPLETE

VULCAN MATERIALS ASPHALT AND CONSTRUCTION

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

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

2023 FIBER OPTIC INSTALLATION PROJECT

45.00% 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 7th, 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 40,000 feet of 1.25” conduit down Sam Houston, Jefferson, and North Travis. The Contractor is approximately 45.00% complete. The project is estimated to take 180 calendar days to complete, which will be on February 2nd, 2024. The project is currently on schedule.



CONTRACTOR INSTALLING CONDUIT ON SAM HOUSTON ST

LIBERTY HIGHWAY 90 WATERLINE IMPROVEMENT PROJECT

92.00% 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 substantially complete. The project is awaiting a final walk-through.



WATERLINE CONNECTION AT CROCKETT AND US 90

LIBERTY ELEVATED TANK REHABILITATION PROJECT

25.00% 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 be the rehabilitation of Palmer, Monta, and San Jacinto elevated water tanks. The contractor has sand blasted and painted San Jacinto elevated water tank. The Contractor is approximately 25.00% complete. The Contractor will move to Palmer next. The project is estimated to take 550 days to complete which will be on December 27th, 2024. The project is currently on schedule.



SAN JACINTO WATER TOWER

CITY OF LIBERTY

City Council

Agenda Item Form

Meeting Date: October 10, 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: October 10, 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, September 12, 2023

6:00 PM

City Council Chambers

I. CALL TO ORDER

This meeting was called to order on September 12, 2023 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:04 p.m. by Mayor Carl Pickett.

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

II. INVOCATION

Invocation was given by Pastor Chris Contreras, New Work Family Worship Center, Liberty, Texas.

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. Barry Jones, Manager of Liberty Wal-Mart, presented the council with an update on Wal-Mart's remodel. Mr. Jones also invited the Council to the Grand Re-opening on Friday, November 3rd at 9 am.

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.

City Manager Tom Warner started his report with a photo of Nolan Joseph Hebert, the newly born grandson of CFO/Assistant City Manager Naomi Herrington (Nonnie, Mother to Kayla Herrington Hebert) and Council Member John Hebert, Jr. (Papa John, father to Daniel Hebert). Mr. Warner continued to report on the following updates:

- Liberty County Central Appraisal District Board of Directors
- Golf Course
- Splash Pad at Liberty Municipal Park
- Park Sewer System Project
- 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 July 31, 2023.

C. Department Reports

Monthly reports are submitted by departments and are attached to the agenda for the council to review and to comment on or ask questions that they may have. No comments were made.

D. Sam Rayburn Municipal Power Agency - Mayor Pickett

Mayor Pickett, President of the Sam Rayburn Municipal Power Agency, stated that the meeting for SRMPA was held on Tuesday, September 12, 2023. During the August meeting, the agency voted to distribute \$7 million dollars to each representative city (Liberty, Jasper and Livingston) for a total of \$21 million and the distribution should be received by each city on September 13, 2023.

E. Mayor, Council and Staff Comments

Council Member Simonson asked about the Fire BBQ Fundraiser. Chief Hurst said the fundraiser was sold out. Council Member Seymour asked for updates on Station 1 renovations and when station 2 construction would begin. Fire Station 1 renovations should be completed in about 30 days and a pre-construction meeting is scheduled for Fire Station 2 on September 21st. The Safer grant for the Fire department was discussed on how it would help with recruiting volunteers. Mayor Pickett mentioned Coffee with the Mayor being held on Thursday, September 21st at 7:30 am in the Council Chambers at City Hall.

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. 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.

At 6:35 p.m., Mayor Pickett opened the Public Hearing on the Proposed Tax Rate for Fiscal Year 2023-2024. The proposed tax rate is 0.6204 for the 2023-2024 Budget. City Manager Tom Warner went over the presentation prepared for the Council to discuss the tax rate and budget. Council Member Hebert expressed his concern about the proposed tax rate. Mr. Hebert stated he would like to see the tax rate stay the same as last year at minimum or be lower. Council Member Simonson discussed how the cost of everything was going up. Council Member Brents agreed with Mr. Hebert and he would like to see the tax rate lowered to the new revenue rate. Mayor Pickett spoke regarding the rate charged by SRMPA and the rate the City pays the agency. The tax rate is an increase from last year's tax rate of \$0.0083. With the current appraised property values from the Liberty County Appraisal District, the rate would provide a small increase in funding of \$28 per average homestead value. Mr. Contreras addressed City Council stating that people would complain but they should look at it as an investment in the community and wanted to know why there was such a large increase from current to proposed salaries. Mr. Warner reminded them that the Fire & Police Department had increases in salaries in November 2022 and the proposed salaries included a minimum of 3% increase for each employee, a new fire marshal position and a new school resource officer position. Mr. Contreras also encouraged the city to utilize LCDC to do more economic development, since we no longer have a chamber of commerce to bring in new businesses. At 7:21 p.m., Mayor Pickett closed the 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.

At 7:21 p.m., Mayor Pickett opened the Public Hearing on the Proposed Budget for Fiscal Year 2023-2024. City Manager Tom Warner stated that his presentation in the tax rate public hearing covered both the tax rate and the budget. Mayor Pickett thanked city staff for a job well done on preparing the 2023-2024 budget. At 7:45 p.m., Mayor Pickett closed the Public Hearing on the Proposed Tax Rate for Fiscal Year 2022-2023.

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.**

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. A motion was made by Council Member Smith to approve the Ordinance adopting the budget for the fiscal year from October 1, 2023 to September 30, 2024 as presented and seconded by Council Member Beasley. The motion passed 6 to 1, with Council Member Brents voting No.

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.

Adoption of a budget that raises more revenue from property taxes than in the previous year 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. A motion was made by Council Member Simonson to approve the resolution ratifying the property tax increase reflected in the budget and seconded by Council Member Beasley. The motion passed 5 to 2, with Council Members Brents and Hebert voting No.

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.

The City Council is required to vote on the tax rate for Fiscal Year 2023- 2024. The proposed I & S Rate is \$0.2334, the proposed M & O Rate is \$0.3870, giving a proposed total tax rate of \$0.6204. The budget for Fiscal Year 2023-2024 was adopted previously and these tax rates were used to balance the budget. A motion was made by Council Member Simonson to adopt the ordinance as presented with 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 and seconded by Council Member Smith. The motion passed 5 to 2, with Council Members Brents & Hebert voting No.

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.

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 sales 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. A motion was made by Council Member Simonson to approve the Ordinance amending the Master Fee Schedule as presented and seconded by Council Member Hebert. The motion passed 6 to 1, with Council Member Brents voting No.

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.

12 lots in Oak Place Subdivision were foreclosed on and 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. A motion was made by Council Member Simonson to approve the resolution approving a bid for tax resale property described as 12 lots in Oak Place Subdivision and seconded by Council Member Brents. The motion passed 7 to 0.

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, AWARDED THE BID FOR THE TEXAS STREET SANITARY SEWER LINE PROJECT TO TMS UTILITY, LLC.

The 2023 Street Rehabilitation 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. A motion was made by Council Member Brents to approve the resolution awarding the bid for the Texas street sanitary sewer line project to TMS Utility, LLC and seconded by Council Member Seymour. The motion passed 7 to 0.

B. Executive Session

At 8:26 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.
 - City Manager Evaluation
 - Library Board Appointments

C. Reconvene into Regular Session

At 10:14 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

- 1. Consider and take possible action on legal matters discussed in executive session.**
No action was taken.

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

A motion was made by Council Member Simonson to re-appoint current board members Tinya Griffin and Bill Buchanan, and appoint Margaret Gardzina and Erin Dorsett as new board members to the Municipal Library Board and seconded by Council Member Brents. The motion passed 7 to 0.

A motion was made by Council Member Simonson to extend the City Manager Contract for one year and seconded by Council Member Seymour. The motion passed 7 to 0.

VIII. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 10:16 p.m.

Carl Pickett, Mayor

ATTEST:

April Gilliland, City Secretary



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, September 26, 2023

6:00 PM

City Council Chambers

I. CALL TO ORDER

This meeting was called to order on September 26, 2023 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:00 p.m. by Mayor Carl Pickett.

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

II. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

Mayor Pickett welcomed guests and visitors, opening the floor for public comment to those individuals wishing to address the Council. Mayor Pickett spoke to the Council about the letter to Heights Baptist Church. City Manager Tom Warner advised council about the Ground Breaking Ceremony for Fire Station 2 to be held on Monday, October 2, 2023 at 10 a.m. Mayor Pickett presented a retirement plaque to Dana Abshier, Library Director, who is retiring after 29 years of service.

III. REGULAR AGENDA

A. Regular Session

1. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING CHANGE ORDERS NUMBER 6 AND 7 FOR THE FIRE STATION NO. 1 RENOVATION PROJECT

On February 21, 2023, the Fire Station No.1 Renovation Project was awarded to Construction Managers of Southeast Texas (CMOST) in the amount of \$1,176,300.00. The architect's opinion of the probable cost of the project was \$1,185,318.00. Five previous change orders have been approved and are summarized below:

- Change Order No. 1 was approved by the City Council on June 14, 2023, for the amount of \$1,859.00 and was for replacing rusted studs and drywall and to replace a metal interior wall with sheetrock.
- Change Order No.2 was approved by the City Council on July 11, 2023, for the amount of \$13,517.90 and was for the installation of a sink in the EMS Supply Room and the installation of a 4ft x 35 ft ramp leading from the interior area of the building into the apparatus bay.
- Change Order No. 3 was approved on July 3, 2023, with no increase in the contract price and was for hardware, relocation of television controls in the day room, repairing an exterior door, constructing a new furr-out and rerouting of the supply air and louver from the kitchen hood due to structural steel conflicts. The total of this change order was \$5,334.00 and was taken from the contingency allowance.
- Change Order No. 4 was approved on August 16, 2023, with no increase in the contract price and was for the installation of electrical service for a new monument sign, installation of a wall mounted air compressor for the dry sprinkler system, installation of additional backerboard, tile and grout in the showers, installation of wall protection in the Watch Room and the Lobby, replacement of rusted metal studs near rear door and installing new tile in the lobby. The total of this change order was \$14,784.00 and was taken from the contingency allowance.
- Change Order No. 5 was approved by the City Council on August 14, 2023, for the amount of \$19,777.72 and was for the removal of the existing building at Station No.2.
- Change Order No. 6 is for the installation of an underground drainage system from the three existing roof drains that will drain across existing and/or new sidewalks. The cost of this change order is \$28,225.00.
- Change Order No. 7 is to provide a fire alarm connection to the dry fire suppression system, a new circuit to power the dry fire suppression system, the addition of a new cabinet to the watch room and the addition of a light in the sleeping quarters. The cost of this change order is \$8,544.00.

Change Orders No. 1 through 7 will add a total of \$71,923.62 to the renovation project cost of \$1,176,300.00 for a new construction cost of \$1,248,223.62.

Although Change Order No. 5 was included in this project, it will be paid from the Fire Station No. 2 Project Budget, thus reducing the total Fire Station No. 1 Renovation Project total to \$1,128,445.90.

With the roof retrofit contract of \$361,850.00 and the renovation contract price, including Change Orders No. 1, 2, 6, & 7, of \$52,145.90, this will leave a contingency for both projects of \$105,952.10.

A motion was made by Council Member Simonson to approve the resolution approving change orders number 6 and 7 for the Fire Station No. 1 Renovation project in the total amount of \$36,769 and seconded by Council Member Seymour. 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, AWARDED THE BID FOR THE CITY PARK SANITARY SEWER PROJECT

The City 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. On September 21, 2023, five (5) bids were received, ranging from the apparent low bid of \$186,040.00 to a high bid of \$586,500. The low bid was submitted by Eastex Utility Construction of Beaumont. The engineer's estimate of probable cost for the project was \$250,000.00.

A motion was made by Council Member Brents to approve the resolution awarding the bid for the City Park Sanitary Sewer Project to Eastex Utility Construction of Beaumont in the amount of \$186,040 and seconded by Council Member Simonson. The motion passed 7 to 0 with all present voting yes.

3. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, RATIFYING A LIBERTY COMMUNITY DEVELOPMENT CORPORATION EXPENDITURE FOR SIGNS AT PALMER PARK AND LAMAR PARK

The staff received a bid from Image 360 for the design, fabrication and installation of one new sign at Palmer Park and one new sign Lamar Park. These parks currently do not have any signage identifying the parks. The new signs will be identical to the signs installed at Magnolia Park, Canfield Park and the Airport. These signs were installed by Image 360 and the Airport sign was paid for by LCDC in June 2019.

On September 19, 2023, the LCDC Board of Directors held a public hearing and voted 6-0 to approve an expenditure for signage at Palmer and Lamar Park.

A motion was made by Council Member Simonson to approve the resolution ratifying a Liberty Community Development Corporation expenditure for signs at Palmer Park and Lamar Park in the amount of \$4,759.90 and seconded by Council Member Brents. The motion passed 7 to 0 with all present voting yes.

B. Executive Session

At 6:21 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 §551.087 - Deliberation Regarding Economic Development Negotiations.**

C. Reconvene into Regular Session

At 7:09 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 economic development matters discussed in executive session.

No action was taken.

IV. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 7:10 p.m.

Carl Pickett, Mayor

ATTEST:

April Gilliland, City Secretary

CITY OF LIBERTY

City Council

Agenda Item Form

Meeting Date: October 10, 2023

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE MAYOR TO EXECUTE THE FIRE PROTECTION SERVICES AGREEMENT WITH LIBERTY COUNTY.

Department: Administration

Subject: Fire Protection Services Agreement

Background: This agreement is executed annually between Liberty County and the City of Liberty to provide fire protection for the geographic area of the community outside of the Liberty City Limits. The Fire Department has made thirty-eight (38) Fire Mutual Aid calls between October 1, 2022, to September 30, 2023.

Funding Source: In Fiscal Year 2023, Liberty County paid the Liberty Fire Department \$25,000. The amount received from the County will remain at \$25,000 for Fiscal Year 2024.

Staff Recommendation: Staff recommends approval of the resolution authorizing the Mayor to execute the Fire Protection Services Agreement with Liberty County.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 10/10/2023 6:00 PM

Department: Administration
Category: Resolution

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE MAYOR TO EXECUTE THE FIRE PROTECTION SERVICES AGREEMENT WITH LIBERTY COUNTY.

WHEREAS, this agreement between Liberty County and the City of Liberty Fire Department for Fire Protection Services is executed annually between Liberty County and the City of Liberty to provide fire protection for the geographic area of the community outside of the Liberty City Limits; and

WHEREAS, the Liberty Fire Department has made thirty-eight (38) Fire Mutual Aid calls between October 1, 2022 to September 30, 2023; and

WHEREAS, in Fiscal Year 2023, Liberty County paid the Liberty Fire Department \$25,000, and the amount received from Liberty County will remain at \$25,000 for Fiscal Year 2024.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby authorizes the Mayor to execute the Fire Protection Services Agreement with Liberty County.

PASSED AND APPROVED this 10th day of October, 2023.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

**AGREEMENT BETWEEN LIBERTY COUNTY AND CITY OF LIBERTY FIRE
DEPARTMENT FOR FIRE PROTECTION SERVICES**

THE STATE OF TEXAS §

COUNTY OF LIBERTY §

1. PARTIES TO THE CONTRACT

This agreement ("Agreement") is made and entered into between **LIBERTY COUNTY** ("County"), acting by and through County Judge Jay Knight, and the **CITY OF LIBERTY FIRE DEPARTMENT** ("Fire Department"), acting by and through its Fire Chief, located at:

1912 Lakeland Dr.
Liberty, Texas 77575
(936) 336-3922
Number of Active Members: _____

2. AUTHORITY

This contract is executed pursuant to the authority of Texas Local Government Code §352.001(c), for the purpose of providing fire protection to the residents of Liberty County.

3. CONTRACT PERIOD

The term of this Agreement is for a period beginning on October 1, 2023 through September 30, 2024 for a period of one (1) year, unless terminated at an earlier date.

**4. SERVICES AND EQUIPMENT TO BE PROVIDED BY FIRE
DEPARTMENT**

Fire Department shall operate a fire protection and fire fighting operation program for the geographic area of the community, and equipment must meet or exceed the state equipment minimum requirements.

**5. FIRE DEPARTMENT SHALL MAINTAIN NATIONAL INCIDENT
MANAGEMENT SYSTEMS (NIMS) TRAINING**

Fire Department and its members shall participate in and comply with the National Incident Management Systems (NIMS) Training Program for the purpose of improving the preparedness, response and recovery capabilities of Fire Department. This Agreement is conditioned on the completion and compliance of Fire Department and its members with the NIMS Training Program. Certification of completion shall be forwarded to the Texas Office of Emergency Management for recording.

(A) Fire Department and its members shall adopt and follow a Training Program recognized by the State Fire Fighter and Fire Marshal's Association (SFFMA) or Texas Commission of Fire Protection (TCFP) and shall provide proof of compliance to the Liberty County Fire Marshal's Office.

(B) Fire Department shall supply, during the months of January and June, of each contract year, a list of all members of Fire Department, a unit number, a contact number and all fire fighting apparatuses belonging to Fire Department, to the Liberty County Fire Marshal's Office and to the Liberty County Sheriff's Office Dispatch Supervisor for recording.

6. FIRE DEPARTMENT SHALL PROVIDE MONTHLY REPORTS TO THE LIBERTY COUNTY FIRE MARSHAL

On or before the 15th day of each month, Fire Department shall e-mail a run report to bill.hergemueller@co.liberty.tx.us with the previous month call reports do not include First responders medical calls.

Fire Departments shall attend monthly Fire Fighters Association meetings held every 3rd Tuesday of each month either in person or via online (Zoom)

7. METHOD OF PAYMENT

Subject to approval and certification for payment by the Liberty County Fire Marshal, the Liberty County Commissioners Court agrees to pay City of Liberty Fire Department for County fire protections services at a rate of \$25,000.00 per year (\$2,083.33 monthly). Such mutual aid assistance for fire protection services provided by Fire Department shall be documented by monthly reports in accordance with the set rate schedule and contain strict proof thereof. Any proof must be certified by Fire Department's Chief.

Reimbursement from County to City of Liberty Fire Department shall be made in equal monthly payments.

8. TERMINATION

- (A) Either Fire Department or County may terminate this contract, in whole or in part, at any time if either Fire Department or County determines that cause exists for such termination. The party requesting termination shall give written notice sixty (60) days prior to the date of termination. The notice shall state the reason for termination and the portion of the contract to be terminated.
- (B) County may immediately suspend performance of this contract, without advance notice to Fire Department, if County identifies possible instances of fraud, abuse, fiscal mismanagement, or other serious deficiencies in Fire Department's performance.
- (C) The suspension or termination of this contract by County shall not relieve Fire Department of any of their existing liability to County.

9. INDEMNIFICATION

To the fullest extent permitted by law, Fire Department shall defend, indemnify and hold harmless the County, its consultants, agents and employees from and against suits, claims, damages, losses and expenses, including but not limited to, attorney's fees, arising out or resulting from performance of the work to the extent that such claims, damages, losses and expenses are attributable to bodily or personal injury, sickness, disease or death or injury to or destruction of tangible property, including loss of use resulting therefrom and is caused in whole or in part by negligent acts or omissions of Fire Department, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable. This indemnity shall include but not be limited to, any claim or suit brought by an employee of Fire Department or any Fire Department's subcontractors. This indemnity obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described in this paragraph.

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

a Texas constitutional claim pertaining to the application of any indemnity claim under this contract.

The parties expressly acknowledge that Fire Department is contracted by the County only for the purposes and to the extent set forth in this Agreement, and the relationship of Fire Department to County shall during the period or periods hereunder, be that of an independent contractor. Fire Department shall not be considered as having employee, subcontractor, agent or joint venture status. Neither party shall be deemed an employee or agent of the other party. This Agreement does not constitute a joint venture, either express or implied.

To effectuate the purpose of this Section of the Agreement, the indemnified party, as the case may be, shall give written notice of any suit or claim with in twenty-one (21) days of the date of receipt of same to the indemnifying party. The indemnifying party shall have the right, but not the obligation, to participate in the defense of the claim or suit by engaging its own counsel and conducting any defense of any claim it may be called upon to pay the party to be indemnified. The party to be indemnified shall cooperate fully with the indemnifying party.

10. COMMITMENT OF CURRENT REVENUE

Pursuant to Article XI, Section 5 of the Texas Constitution and Section 271.903 of the Texas Local Government Code, County retains the continuing right to terminate this Agreement at the expiration of each budget period. This Agreement is conditioned on the best efforts attempt of County to obtain and appropriate funds within each budget period for the payment of the Agreement.

11. COMPLIANCE WITH THE LAW

Both parties shall comply will all federal, state and local laws. Further, Fire Department shall comply with all regulations applicable to volunteer fire departments provided for by any and all federal, state and local laws. In the event of a conflict between such laws and regulations and the terms of this Agreement, precedence shall be given to any and all federal, state and local laws and regulations.

12. ENTIRE CONTRACT

This Agreement incorporates all of the agreements, covenants and understandings between the Parties hereto, concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No other prior agreement or understanding, verbal or otherwise, of the Parties or their agents shall be valid or enforceable unless embodied in this Agreement. Each party acknowledges that it was represented by competent counsel of its own choosing regarding the negotiation and execution of this Agreement.

Signed this _____ day of _____, 2023.

ATTEST:

Jay Knight, Liberty County Judge

ATTEST:

City of Liberty Mayor

ATTEST:

Liberty County Fire Marshal

CITY OF LIBERTY

City Council

Agenda Item Form

Meeting Date: October 10, 2023

Agenda Wording: City Council hold a public hearing on the condemnation of six (6) hazardous and unsafe structures to determine if the structures should be repaired or demolished: 819 Robbie (garage apartment only); 703 Layl (manufactured home only); 3006 Lincoln (garage only); 3009 Grand; 4101 Sandune (both structures) and 124 Mimosa (accessory building only).

Department: Community Development

Subject: Hazardous Structures

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

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

The public hearing will consider the following structures:

1. 819 Robbie (garage apartment only)
2. 703 Layl (manufactured home only)
3. 3006 Lincoln (garage only)
4. 3009 Grand
5. 4101 Sandune (both structures)
6. 124 Mimosa (accessory building only)

Funding Source: n/a

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

SUBSTANDARD BUILDING INSPECTION REPORT

COMMUNITY DEVELOPMENT DEPARTMENT
CITY OF LIBERTY

ADDRESS OF STRUCTION:	819 ROBBIE
OWNER:	PINCKARD STEVEN LEE
OWNER ADDRESS:	819 ROBBIE LIBERTY, TEXAS 77575
LEGAL DESCRIPTION:	ABSHIER, LOT 20 21, ACRES .2577
2023 ASSESSED CAD VALUE:	HOUSE (\$40,570); GARAGE (\$17,300)
FIRE DAMAGED?	NO
INSPECTION DATE:	08/10/2023
50% DAMAGED OR DECAYED?	YES
REPAIR COSTS > 50% VALUE?	YES

DESCRIPTION OF PROPERTY: The garage apartment located at 819 Robbie is in a state of disrepair. The property is overgrown with vegetation. The siding, soffit and fascia boards are damaged and deteriorated. The property is open and unsecure. The garage apartment at 819 Robbie is dilapidated, substandard and unfit for human habitation and a hazard to the public health, safety, and welfare. This structure meets the conditions of a substandard and dangerous building as established by the City of Liberty hazardous structure ordinance.

Property Address:
819 Robbie (garage
apartment only)

Substandard
Building Inspection

10.10.2023





On August 10, 2023, the Liberty Code Enforcement Division made a site inspection of the garage apartment located at 819 Robbie in Liberty, TX.

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

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

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

**Summary Report of Conditions located
at 819 Robbie, Liberty, TX.**

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

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

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

Summary Report of Conditions located
at 819 Robbie, Liberty, TX.



City of Liberty Code of Ordinances

Sec. 3.05.003

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

(B) Defective or deteriorated flooring or floor supports.

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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

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



City of Liberty Code of Ordinances

Sec. 3.05.003

(3) Hazardous Wiring. Hazardous wiring shall include all wiring except that which conformed with all applicable laws in effect at the time of installation and which has been maintained in good condition and is being used in a safe manner:



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

(A) deteriorated or inadequate foundations

(B) Defective or deteriorated flooring or floor supports



City of Liberty Code of Ordinances

Sec. 3.05.003

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

(A) deteriorated or inadequate foundations

(B) Defective or deteriorated flooring or floor supports

Sec. 3.05.003

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

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

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

(K) General dilapidation or improper maintenance.

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





City of Liberty Code of Ordinances

Sec. 3.05.031

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

END OF PRESENTATION
819 Robbie

Summary Report of Conditions located
at 819 Robbie, Liberty, TX.

SUBSTANDARD BUILDING INSPECTION REPORT

COMMUNITY DEVELOPMENT DEPARTMENT
CITY OF LIBERTY

ADDRESS OF STRUCTION: 703 LAYL

OWNER: CASTILLO ANA LAURA

OWNER ADDRESS: 703 LAYL
LIBERTY, TEXAS 77575

LEGAL DESCRIPTION: LAYL, BLOCK 13, LOT 1-4, ACRES 1.3269

2023 ASSESSED CAD VALUE: MOBILE HOME (\$34,610)

FIRE DAMAGED? NO

INSPECTION DATE: 08/21/2023

50% DAMAGED OR DECAYED? YES

REPAIR COSTS > 50% VALUE? YES

DESCRIPTION OF PROPERTY: A tree has fallen on the manufactured home causing considerable damage. The roof, walls and structural integrity of the manufactured home have been compromised. The windows are broken. The manufactured home is open and accessible. The manufactured home at 703 Layl is dilapidated, substandard and unfit for human habitation and a hazard to the public health, safety, and welfare. This structure meets the conditions of a substandard and dangerous building as established by the City of Liberty hazardous structure ordinance.

Property Address:
703 Layl (manufactured
home only)

Substandard
Building Inspection

10.10.2023



Aug 21, 2023 at 2:32:26 PM



On August 21, 2023 Liberty Code Enforcement made a site inspection of the property located at 703 Layl in Liberty, TX.

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

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

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

**Summary Report of Conditions located
at 703 Layl, Liberty, TX.**

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

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

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

Summary Report of Conditions located
at 703 Layl, Liberty, TX.



City of Liberty Code of Ordinances

Sec. 3.05.003

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

(B) Defective or deteriorated flooring or floor supports.



City of Liberty Code of Ordinances

Sec. 3.05.003

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

(B) Defective or deteriorated flooring or floor supports.



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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

Aug 21, 2023 at 2:41:04 PM

City of Liberty Code of Ordinances

Sec. 3.05.003

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

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

Aug 21, 2023 at 2:41:28 PM



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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

(E) Members of walls, partitions or other vertical supports, or other horizontal members that are of insufficient size to carry imposed loads with safety



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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

(E) Members of walls, partitions or other vertical supports, or other horizontal members that are of insufficient size to carry imposed loads with safety



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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

(E) Members of walls, partitions or other vertical supports, or other horizontal members that are of insufficient size to carry imposed loads with safety

Sec. 3.05.003

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





City of Liberty Code of Ordinances

Sec. 3.05.003

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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



City of Liberty Code of Ordinances

Sec. 3.05.031

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

END OF PRESENTATION
703 Layl

Summary Report of Conditions located
at 703 Layl, Liberty, TX.

SUBSTANDARD BUILDING INSPECTION REPORT

COMMUNITY DEVELOPMENT DEPARTMENT
CITY OF LIBERTY

ADDRESS OF STRUCTION:	3006 LINCOLN
OWNER:	THIBODEAUX ALEXANDER P
OWNER ADDRESS:	3006 LINCOLN ST LIBERTY, TEXAS 77575
LEGAL DESCRIPTION:	WHITTINGTON, BLOCK 2, LOT 2, ACRES .2497
2023 ASSESSED CAD VALUE:	HOME & GARAGE (\$132,370)
FIRE DAMAGED?	NO
INSPECTION DATE:	08/21/2023
50% DAMAGED OR DECAYED?	YES
REPAIR COSTS > 50% VALUE?	NO

DESCRIPTION OF PROPERTY: The garage at 3006 Lincoln is in a state of disrepair. There are holes in the roof and one side of the garage has incomplete siding. The remaining siding is damaged and in disrepair. The structure is in a state of collapse. The garage at 3006 Lincoln is dilapidated, substandard and unfit for human habitation and a hazard to the public health, safety, and welfare. This structure meets the conditions of a substandard and dangerous building as established by the City of Liberty hazardous structure ordinance.

Property Address:
3006 Lincoln (garage
only)

Substandard
Building Inspection

10.10.2023



Aug 21, 2023 at 2:55:46 PM



On August 21, 2023 Liberty Code Enforcement made a site inspection of the property located at 3006 Lincoln in Liberty, TX.

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

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

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

**Summary Report of Conditions located
at 3006 Lincoln, Liberty, TX.**

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

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

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

Summary Report of Conditions located
at 3006 Lincoln, Liberty, TX.



City of Liberty Code of Ordinances

Sec. 3.05.003

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

(B) Defective or deteriorated flooring or floor supports.



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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

City of Liberty Code of Ordinances

Sec. 3.05.003

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

(K) General dilapidation or improper maintenance.

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

Aug 21, 2023 at 2:56:30 PM

City of Liberty Code of Ordinances

Sec. 3.05.003



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

(K) General dilapidation or improper maintenance.

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



City of Liberty Code of Ordinances

Sec. 3.05.031

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

END OF PRESENTATION
3006 Lincoln

Summary Report of Conditions located
at 3006 Lincoln, Liberty, TX.

SUBSTANDARD BUILDING INSPECTION REPORT

COMMUNITY DEVELOPMENT DEPARTMENT
CITY OF LIBERTY

ADDRESS OF STRUCTION: 3009 GRAND

OWNER: GENUS JAMES & GEORGIA

OWNER ADDRESS: C/O MABLE DAVIS
3011 GRAND AVE
LIBERTY, TEXAS 77575

LEGAL DESCRIPTION: LIBERTY OUTER BLOCKS, BLOCK 18, LOT 5
TR 9, ACRES .1148

2023 ASSESSED CAD VALUE: \$31,070

FIRE DAMAGED? NO

INSPECTION DATE: 08/22/2023

50% DAMAGED OR DECAYED? YES

REPAIR COSTS > 50% VALUE? YES

DESCRIPTION OF PROPERTY: The house at 3009 Grand is in a state of disrepair. The property is covered with vegetation. The property is open and accessible. The siding is deteriorated and in disrepair. A portion of the back wall has collapsed. The house at 3009 Grand is dilapidated, substandard and unfit for human habitation and a hazard to the public health, safety, and welfare. This structure meets the conditions of a substandard and dangerous building as established by the City of Liberty hazardous structure ordinance.

Property Address:
3009 Grand

Substandard
Building Inspection

10.10.2023





On August 22, 2023 Liberty Code Enforcement made a site inspection of the property located at 3009 Grand in Liberty, TX.

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

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

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

**Summary Report of Conditions located
at 3009 Grand, Liberty, TX.**

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

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

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

Summary Report of Conditions located
at 3009 Grand, Liberty, TX.



City of Liberty Code of Ordinances

Sec. 3.05.003

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

(B) Defective or deteriorated flooring or floor supports.



City of Liberty Code of Ordinances

Sec. 3.05.003

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

(B) Defective or deteriorated flooring or floor supports.



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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



City of Liberty Code of Ordinances

Sec. 3.05.003

(4) Hazardous wiring. Hazardous wiring shall include all wiring except that which conformed with all applicable laws in effect at the time of installation and which has been maintained in good condition and is being used in a safe manner



City of Liberty Code of Ordinances

Sec. 3.05.003

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

(K) General dilapidation or improper maintenance.

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



City of Liberty Code of Ordinances

Sec. 3.05.031

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

END OF PRESENTATION
3009 Grand

Summary Report of Conditions located
at 3009 Grand, Liberty, TX.

SUBSTANDARD BUILDING INSPECTION REPORT

COMMUNITY DEVELOPMENT DEPARTMENT
CITY OF LIBERTY

ADDRESS OF STRUCTION:	4101 SANDUNE
OWNER:	MARSHALL RICHARD L
OWNER ADDRESS:	4611 SANDUNE LIBERTY, TEXAS 77575
LEGAL DESCRIPTION:	REECE TRACT, LOT TR 31, ACRES .51
2023 ASSESSED CAD VALUE:	\$14,270
FIRE DAMAGED?	NO
INSPECTION DATE:	08/9/2023
50% DAMAGED OR DECAYED?	YES
REPAIR COSTS > 50% VALUE?	YES

DESCRIPTION OF PROPERTY: The structures at 4101 Sandune are in a state of disrepair. The property is covered with vegetation. The roof on both structures have begun to collapse. The siding on both structures is damaged and deteriorated. The structures at 4101 Sandune are dilapidated, substandard and unfit for human habitation and a hazard to the public health, safety, and welfare. These structures meets the conditions of a substandard and dangerous building as established by the City of Liberty hazardous structure ordinance.

Property Address:
4101 Sandune (both
structures)

Substandard
Building Inspection

10.10.2023





On August 9, 2023 Liberty Code Enforcement made a site inspection of the property located at 4101 Sandune in Liberty, TX.

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

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

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

**Summary Report of Conditions located
at 4101 Sandune, Liberty, TX.**

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

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

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

Summary Report of Conditions located
at 4101 Sandune, Liberty, TX.



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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



City of Liberty Code of Ordinances

Sec. 3.05.003

(4) Hazardous wiring. Hazardous wiring shall include all wiring except that which conformed with all applicable laws in effect at the time of installation and which has been maintained in good condition and is being used in a safe manner



City of Liberty Code of Ordinances

Sec. 3.05.003

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

Aug 9, 2023 at 2:58:28 PM





City of Liberty Code of Ordinances

Sec. 3.05.003

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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



City of Liberty Code of Ordinances

Sec. 3.05.031

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



City of Liberty Code of Ordinances

Sec. 3.05.031

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

END OF PRESENTATION
4101 Sandune

Summary Report of Conditions located
at 4101 Sandune, Liberty, TX.

SUBSTANDARD BUILDING INSPECTION REPORT

COMMUNITY DEVELOPMENT DEPARTMENT
CITY OF LIBERTY

ADDRESS OF STRUCTION:	124 MIMOSA
OWNER:	TEEL GLEN ESKER
OWNER ADDRESS:	124 MIMOSA LIBERTY, TEXAS 77575
LEGAL DESCRIPTION:	000073 JAMES MARTIN, TRACT 153, ACRES .2751
2023 ASSESSED CAD VALUE:	\$100
FIRE DAMAGED?	YES
INSPECTION DATE:	08/11/2023
50% DAMAGED OR DECAYED?	YES
REPAIR COSTS > 50% VALUE?	YES

DESCRIPTION OF PROPERTY: The accessory structure at 124 Mimosa has been significantly damaged by fire. The structure is in a state of collapse. The accessory structure at 124 Mimosa is dilapidated, substandard and unfit for human habitation and a hazard to the public health, safety, and welfare. This structure meets the conditions of a substandard and dangerous building as established by the City of Liberty hazardous structure ordinance.

Property Address:
124 Mimosa (accessory
building only)

Substandard
Building Inspection

10.10.2023



Aug 11, 2023 at 2:40:27 PM



On August 11, 2023 Liberty Code Enforcement made a site inspection of the property located at 124 Mimosa in Liberty, TX.

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

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

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

**Summary Report of Conditions located
at 124 Mimosa, Liberty, TX.**

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

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

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

Summary Report of Conditions located
at 124 Mimosa, Liberty, TX.

Aug 11, 2023 at 2:40:50 PM



City of Liberty Code of Ordinances

Sec. 3.05.003

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

Aug 11, 2023 at 2:40:54 PM



City of Liberty Code of Ordinances

Sec. 3.05.003

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

Aug 11, 2023 at 2:40:41 PM



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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

Aug 11, 2023 at 2:40:45 PM



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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

Aug 11, 2023 at 2:41:39 PM



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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

Aug 11, 2023 at 2:41:56 PM

City of Liberty Code of Ordinances

Sec. 3.05.003

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

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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

Aug 11, 2023 at 2:42:15 PM



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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



City of Liberty Code of Ordinances

Sec. 3.05.031

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

END OF PRESENTATION
124 Mimosa

Summary Report of Conditions located
at 124 Mimosa, Liberty, TX.

CITY OF LIBERTY

City Council

Agenda Item Form

Meeting Date: October 10, 2023

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE MAYOR TO SIGN ORDERS OF ABATEMENT FOR THE DEMOLITION AND REMOVAL OF STRUCTURES SUBJECT TO THE OCTOBER 10, 2023 PUBLIC HEARING.

Department: Community Development

Subject: Hazardous Structures

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

1. 819 Robbie (garage apartment only)
2. 703 Layl (manufactured home only)
3. 3006 Lincoln (garage only)
4. 3009 Grand
5. 4101 Sandune (both structures)
6. 124 Mimosa (accessory building only)

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

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

CITY OF LIBERTY

City Council

Agenda Item Form

Meeting Date: October 10, 2023

Agenda Wording: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE RELATED TO GOLF COURSE FEES AND PROVIDING FOR AN EFFECTIVE DATE.

Department: Community Development

Subject: Master Fee Schedule Changes for the Golf Course

Background: On September 12, 2023, the City Council amended the golf course fee schedule by, among other changes, removing the prohibition that restricted walkers before 3:00 pm. The City Council left it to the discretion of the Golf Shop Manager whether or not to allow walkers during the day.

Since walkers are now allowed, walker fees need to be established. The proposed walker fees are on the enclosed Golf Course Master Fee Schedule.

Funding Source: N/A

Staff Recommendation: Staff recommends approval of the ordinance amending the Master Fee Schedule.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 10/10/2023 6:00 PM

Department: Community Development
Category: Ordinance

Ordinance

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE RELATED TO GOLF COURSE 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, it has become necessary for the City to amend its Master Fee Schedule to add fees for walking at the Liberty Municipal Golf Course as set forth in Exhibit "A" attached hereto and incorporated herein.

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

Section 1: That the City Council hereby adopts this ordinance amending the City's Master Fee Schedule by adding fees for walking at the Liberty Municipal Golf Course as set forth in Exhibit "A" attached hereto and incorporated herein.

Section 2: That all fees which are in conflict herewith are, to the extent of such conflict only, expressly amended, changed and repealed.

Section 3: That the proposed fees set forth herein amend the previous Master Fee Schedule to include the fees as set forth herein.

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

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Liberty, this _____ day of _____, 2023.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

PROPOSED GOLF COURSE FEES

September 28, 2023

	Proposed		Proposed	
	9 Holes (includes cart)		18 Holes (includes cart)	
	City	Non-City	City	Non-City
	Resident	Resident	Resident	Resident
Green Fees				
Weekday (Mon-Thurs)	\$24.00	\$29.00	\$34.00	\$39.00
Walking (Mon-Thurs)	\$15.00	\$19.00	\$21.00	\$25.00
Weekend (Fri-Sun)	\$25.00	\$30.00	\$36.00	\$41.00
Walking (Fri-Sun)	\$16.00	\$20.00	\$22.00	\$26.00
Weekday (Mon-Thurs) - Senior, Junior or Military*	\$20.00	\$25.00	\$30.00	\$35.00
Walking (Mon-Thurs) - Senior, Junior or Military*	\$12.00	\$16.00	\$18.00	\$22.00
Weekend (Fri-Sat) - Senior, Junior or Military*	\$21.00	\$26.00	\$32.00	\$37.00
Walking (Fri-Sat) - Senior, Junior or Military*	\$13.00	\$17.00	\$19.00	\$23.00
Cart/Trail Fee/Member Rider Fee	\$10.00			
* Senior - 60 years or older				
* Junior - 17 years or younger				
* Military - Valid ID Required				
Range Balls				
Small Bucket	\$6.00			
Large Bucket	\$8.00			
Memberships				
	Semi-Annual Fees		Annual Fees	
	City	Non-City	City	Non-City
	Resident	Resident	Resident	Resident
Individual	\$400.00	\$475.00	\$600.00	\$675.00
Family (up to 6 members in the same household. Children must be under 18.)	\$1,150.00	\$1,350.00	\$1,400.00	\$1,600.00
Trail Fee (For private carts)	\$470.00	\$545.00	\$620.00	\$695.00
GHIN Handicap	\$30.00 per person per year			
Tournament Fees				
Per Person/Per Day	\$45.00			

Note 1: All fees include tax

Note 2: A surcharge will be added to all credit card transactions

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: October 10, 2023

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

Department: Administration

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

Background: It is time again for the voting taxing units within the Liberty County Central Appraisal District to select Appraisal District directors. These directors will serve two-year terms beginning January 1, 2024.

An Appraisal District director must reside in the Appraisal District for at least two years immediately preceding the date he or she takes office. A person may serve on the governing body of a taxing unit in the Appraisal District (i.e., City Council member, School board trustees, County Commissioner, etc.) and still be eligible to serve as director. An employee of a taxing unit is not eligible to serve as a director unless he is also an elected official. Property Tax Code Section 6.035 prohibits a Board Member from serving if the member is related within the second degree of consanguinity or affinity to a person who is in the business of appraising property or represents property owners in proceedings in the Appraisal District. Under Section 6.036, a person is also ineligible if he, or a business that he has a substantial interest in, enters into a contract with the Appraisal District or a taxing unit in the district. Also, Section 6.035 of the Texas Property Tax Code may prohibit a person from serving if they owe delinquent taxes. Each voting taxing unit is entitled to nominate one candidate for each of the five positions on the board. Thus, your taxing unit may nominate one to five candidates. To guarantee election, a director must receive at least 834 votes out of 5,000 total votes.

Attached for your study is a timetable for the election of directors and a list of all voting taxing units and their voting entitlements. Please submit the names of your nominees by written Resolution to the LCCAD office by October 15, 2023. Only the names of the nominees received by the deadline of October 15, 2023, will be included on the official ballot which will be mailed to each voting taxing unit by October 30, 2023.

Funding Source:

Staff Recommendation:



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 10/10/2023 6:00 PM

Department: Administration
Category: Resolution

Resolution

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

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

Whereas, each voting taxing unit in Liberty County is entitled to nominate one candidate for each of the district's five Board of Directors Positions; and

Whereas, these nominations must be submitted to the Chief Appraiser by October 15, 2023 to be eligible to be placed on the ballot for the 2024-2025 term; and

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

Passed and approved on this _____ day of _____, 2023.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

Liberty County Central Appraisal District

P. O. Box 10016 -- 2030 Sam Houston -- Liberty, TX 77575-2916

www.libertycad.com

MEMBERS OF THE BOARD

Bobby Ray Coats -- Chair.
Mark Sjolander -- Vice Chair.
John Hebert Jr. -- Sec.
Josh Day
Dana Holst
Richard L. Brown -- Ex-Officio



CHIEF ADMINISTRATOR

Lana McCarty

MAIN OFFICE -- LIBERTY

Phone (936) 336-5722

CLEVELAND BRANCH OFFICE

Phone (281) 593-1605

August 18, 2023

To: All Taxing Units

Re: Nomination of Directors for the Liberty County Central Appraisal District

Dear Sir;

It is time again for the voting taxing units within the Liberty County Central Appraisal District to select Appraisal District directors. These directors will serve two-year terms beginning January 1, 2024.

An Appraisal District director must reside in the Appraisal District for at least two years immediately preceding the date he or she takes office. A person may serve on the governing body of a taxing unit in the Appraisal District (i.e. City Councilman, School board trustees, County Commissioner, etc.) and still be eligible to serve as director. An employee of a taxing unit is not eligible to serve as a director unless he is also an elected official. Property Tax Code Section 6.035 prohibits a Board Member from serving if the member is related within the second degree of consanguinity or affinity to a person who is in the business of Appraising property or represents property owners in proceedings in the Appraisal District. Under Section 6.036, a person is also ineligible if he, or a business that he has a substantial interest in, enters into a contract with the Appraisal District or a taxing unit in the district. Also, Section 6.035 of the Texas Property Tax Code may prohibit a person from serving if they owe delinquent taxes.

Each voting taxing unit is entitled to nominate one candidate for each of the five positions on the board. Thus, your taxing unit may nominate one to five candidates. To **guarantee election**, a director must receive at least 834 votes out of 5,000 total votes.

Attached for your study is a timetable for election of directors and a list of all voting taxing units and their voting entitlements. Please submit the names of your nominees by written Resolution to my office by October 15, 2023. **Only the names of the nominees received by the deadline of October 15, 2023 will be included on the official ballot which will be mailed to each voting taxing unit by October 30, 2023.** If I can answer any questions concerning this election, please contact me at the number listed above.

Sincerely,


LANA MCCARTY
CHIEF ADMINISTRATOR

LIBERTY COUNTY APPRAISAL DISTRICT
2023 BOARD OF DIRECTORS

CHAIRMAN
2022-2023

BOBBY RAY COATS
109 E HOUSTON
CLEVELAND, TX 77535
clevelandjewelers@sbcglobal.net

281-592-2763(W)
281-659-5185(CELL)

V. CHAIRMAN
2022-2023

MARK SJOLANDER
1405 FORD AVE
DAYTON, TX 77535
mark@marksjolander.com

713-813-7730(CELL)

SECRETARY

DIRECTOR
2022-2023

DANA D. HOLST
121 COUNTY ROAD 169
LIBERTY, TX 77575
dana.Holst.1406@gmail.com

936-402-0999 (CELL)

DIRECTOR
2022-2023

JOSH DAY
952 COUNTY ROAD 612
DAYTON, TX 77535
JDay@fosterfence.com

713-376-1617 (CELL)

EX-OFFICIO

RICHARD BROWN TAX A/C
P.O. BOX 1810
LIBERTY, TEXAS 77575
richard.brown@co.liberty.tx.us

936-336-4633 (W)

DIRECTOR
2023

MARK HERNDON
102 FEATHER TRACE
LIBERTY, TX 77575

936-336-4436

RESOLUTION

Whereas, _____ is a voting taxing unit in the Liberty County Central Appraisal District; and

Whereas, each voting taxing unit in Liberty County is entitled to nominate one candidate for each of the district's five Board of Directors positions; and

Whereas, these nominations must be submitted to the Chief Appraiser by October 15, 2023 to be eligible to be placed on the ballot for the 2024-2025 term; and

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

Approved this the _____ day of _____, 2023.

TITLE

ATTEST:

TITLE

Sec. 6.03. BOARD OF DIRECTORS. (a) The appraisal district is governed by a board of directors. Five directors are appointed by the taxing units that participate in the district as provided by this section. If the county assessor-collector is not appointed to the board, the county assessor-collector serves as a nonvoting director. The county assessor-collector is ineligible to serve if the board enters into a contract under Section 6.05(b) or if the commissioners court of the county enters into a contract under Section 6.24(b). To be eligible to serve on the board of directors, an individual other than a county assessor-collector serving as a nonvoting director must be a resident of the district and must have resided in the district for at least two years immediately preceding the date the individual takes office. An individual who is otherwise eligible to serve on the board is not ineligible because of membership on the governing body of a taxing unit. An employee of a taxing unit that participates in the district is not eligible to serve on the board unless the individual is also a member of the governing body or an elected official of a taxing unit that participates in the district.

(b) Members of the board of directors other than a county assessor-collector serving as a nonvoting director serve two-year terms beginning on January 1 of even-numbered years.

(c) Members of the board of directors other than a county assessor-collector serving as a nonvoting director are appointed by vote of the governing bodies of the incorporated cities and towns, the school districts, the junior college districts, and, if entitled to vote, the conservation and reclamation districts that participate in the district and of the county. A governing body may cast all its votes for one candidate or distribute them among candidates for any number of directorships. Conservation and reclamation districts are not entitled to vote unless at least one conservation and reclamation district in the district delivers to the chief appraiser a written request to nominate and vote on the board of directors by June 1 of each odd-numbered year. On receipt of a request, the chief appraiser shall certify a list by June 15 of all eligible conservation and reclamation districts that are imposing taxes and that participate in the district.

(d) The voting entitlement of a taxing unit that is entitled to vote for directors is determined by dividing the total dollar amount of property taxes imposed in the district by the taxing unit for the preceding tax year by the sum of the total dollar amount of property taxes imposed in the district for that year by each taxing unit that is entitled to vote, by multiplying the quotient by 1,000, and by rounding the product to the nearest whole number. That number is multiplied by the number of directorships to be filled. A taxing unit participating in two or more districts is entitled to vote in each district in which it participates, but only the taxes imposed in a district are used to calculate voting entitlement in that district.

(e) The chief appraiser shall calculate the number of votes to which each taxing unit other than a conservation and reclamation district is entitled and shall deliver written notice to each of those units of its voting entitlement before October 1 of each odd-numbered year. The chief appraiser shall deliver the notice:

(1) to the county judge and each commissioner of the county served by the appraisal district;

(2) to the presiding officer of the governing body of each city or town participating in the appraisal district, to the city manager of each city or town having a city manager, and to the city secretary or clerk, if there is one, of each city or town that does not have a city manager;

(3) to the presiding officer of the governing body of each school district participating in the district and to the superintendent of those school districts; and

(4) to the presiding officer of the governing body of each junior college district participating in the district and to the president, chancellor, or other chief executive officer of those junior college districts.

(f) The chief appraiser shall calculate the number of votes to which each conservation and reclamation district entitled to vote for district directors is entitled and shall deliver written notice to the presiding officer of each conservation and reclamation district of its voting entitlement and right to nominate a person to serve as a director of the district before July 1 of each odd-numbered year.

(g) Each taxing unit other than a conservation and reclamation district that is entitled to vote may nominate by resolution adopted by its governing body one candidate for each position to be filled on the board of directors. The presiding officer of the governing body of the unit shall submit the names of the unit's nominees to the chief appraiser before October 15.

(h) Each conservation and reclamation district entitled to vote may nominate by resolution adopted by its governing body one candidate for the district's board of directors. The presiding officer of the conservation and reclamation district's governing body shall submit the name of the district's nominee to the chief appraiser before July 15 of each odd-numbered year. Before August 1, the chief appraiser shall prepare a nominating ballot, listing all the nominees of conservation and reclamation districts alphabetically by surname, and shall deliver a copy of the nominating ballot to the presiding officer of the board of directors of each district. The board of directors of each district shall determine its vote by resolution and submit it to the chief appraiser before August 15. The nominee on the ballot with the most votes is the nominee of the conservation and reclamation districts in the appraisal district if the nominee received more than 10 percent of the votes entitled to be cast by all of the conservation and reclamation districts in the appraisal district, and shall be named on the ballot with the candidates nominated by the other taxing units. The chief appraiser shall resolve a tie vote by any method of chance.

(i) If no nominee of the conservation and reclamation districts receives more than 10 percent of the votes entitled to be cast under Subsection (h), the chief appraiser, before September 1, shall notify the presiding officer of the board of directors of each conservation and reclamation district of the failure to select a nominee. Each conservation and reclamation district may submit a nominee by September 15 to the chief appraiser as provided by Subsection (h). The chief appraiser shall submit a second nominating ballot by October 1 to the conservation and reclamation districts as provided by Subsection (h). The conservation and reclamation districts shall submit their votes for nomination before October 15 as provided by Subsection (h). The nominee on the second nominating ballot with the most votes is the nominee of the conservation and reclamation districts in the appraisal district and shall be named on the ballot with the candidates nominated by the other taxing units. The chief appraiser shall resolve a tie vote by any method of chance.

(j) Before October 30, the chief appraiser shall prepare a ballot, listing the candidates whose names were timely submitted under Subsections (g) and, if applicable, (h) or (i) alphabetically according to the first letter in each candidate's surname, and shall deliver a copy of the ballot to the presiding officer of the governing body of each taxing unit that is entitled to vote.

(k) The governing body of each taxing unit entitled to vote shall determine its vote by resolution and submit it to the chief appraiser before December 15. The chief appraiser shall count the votes, declare the five candidates who receive the largest cumulative vote totals elected, and submit the results before December 31 to the governing body of each taxing unit in the district and to the candidates. For purposes of determining the number of votes received by the candidates, the candidate receiving the most votes of the conservation and reclamation districts is considered to have received all of the votes cast by conservation and reclamation districts and the other candidates are considered not to have received any votes of the conservation and reclamation districts. The chief appraiser shall resolve a tie vote by any method of chance.

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