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, November 14, 2023 | **6:00 PM** | **City Council Chambers**

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

I. CALL TO ORDER

A.

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

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

V. PRESENTATIONS / REPORTS

A. City Manager's Report - City Manager Tom Warner - Topics include, Pole Attachment & Distribution Inventory, Golf Course, Water Leak Repair Schedule, Economic Development Sales Tax Workshop, Economic Development Activities, 2023 Street Rehabilitation Project, and Electrical Projects.

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

C. Department Reports

D. Sam Rayburn Municipal Power Agency - Mayor Pickett

E. Mayor, Council and Staff Comments

VI. CONSENT AGENDA

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

A. Minutes Approval

1. October 10, 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, APPROVING THE 2024 TxDOT ROUTINE AIRPORT MAINTENANCE PROGRAM (RAMP) GRANT AGREEMENT.

C. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE PURCHASE OF TWO (2) LIBERTY POLICE DEPARTMENT VEHICLES.

VII. 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 AN INTERLOCAL AGREEMENT WITH LIBERTY COUNTY HOSPITAL DISTRICT #1.

2. AN ORDINANCE AUTHORIZING THE VACATING AND ABANDONMENT OF A PORTION OF AN UNIMPROVED RIGHT-OF-WAY IN THE COLLINS SUBDIVISION AND PROVIDING FOR AN EFFECTIVE DATE.

3. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE PURCHASE OF A FIRE TRUCK FOR THE LIBERTY FIRE DEPARTMENT.

4. ORDINANCE OF THE CITY OF LIBERTY, TEXAS AUTHORIZING THE SUSPENSION OF THE EFFECTIVE DATE FOR AN ADDITIONAL NINETY (90) DAYS BEYOND THE EFFECTIVE DATE PROPOSED BY CENTERPOINT IN CONNECTION WITH ITS STATEMENT OF INTENT TO INCREASE RATES IN THE TEXAS DIVISION, FILED ON OCTOBER 30, 2023; AUTHORIZING THE HIRING OF LAWYERS AND RATE EXPERTS; AUTHORIZING THE CITY'S PARTICIPATION TO THE FULL EXTENT PERMITTED BY LAW AT THE RAILROAD COMMISSION OF TEXAS; REQUIRING REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE.

5. WORK SESSION - Discussion on proposed updates on Building Codes

6. AN ORDINANCE AMENDING CHAPTER 3, BUILDING REGULATIONS, OF THE CITY OF LIBERTY CODE OF ORDINANCES, BY AMENDING ARTICLE 3.02, ARTICLE 3.03, ARTICLE 3.04, AND ARTICLE 5.03, RELATING TO THE ADOPTION OF BUILDING, ELECTRIC, PLUMBING, AND FIRE CODES; ESTABLISHING 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.
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
   Designations to the Houston-Galveston Area Council 2024 General Assembly
   Sam Rayburn Municipal Power Agency Board of Directors
3. **Texas Government Code §551.087 - Deliberation Regarding Economic Development Negotiations.**
   Discussion regarding economic development negotiations.
4. **Texas Government Code §551.072 - Deliberation Regarding Real Property**
   Discussion regarding purchase of real property.

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.**
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, DESIGNATING A REPRESENTATIVE AND ALTERNATE TO THE HOUSTON-GALVESTON AREA COUNCIL 2024 GENERAL ASSEMBLY.**
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, APPOINTING A REPRESENTATIVE FOR THE SAM RAYBURN MUNICIPAL POWER AGENCY BOARD OF DIRECTORS.**
5. Consider and take possible action on economic development matters discussed in executive session.
6. Consider and take action on real estate matters discussed in executive session.

VIII. ADJOURNMENT

A. Motion To: Adjourn

I certify that the attached Notice of Meeting was posted on the bulletin board and in the Message Centers located on the east and west sides of the City Hall Administration Building, located at 1829 Sam Houston on the 9th day of November, 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: November 14, 2023

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics include, Pole Attachment & Distribution Inventory, Golf Course, Water Leak Repair Schedule, Economic Development Sales Tax Workshop, Economic Development Activities, 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 engineer conducting the Pole Attachment and Distribution Inventory recently provided preliminary statistics. The preliminary statistics include the number of poles - 2,361; transformers - 676; attachments - 2,402; conductor length - 40.0 miles. The poles are listed by pole height and class, transformers by size, pole attachments by company and conductors by type, length, and size.

2. The estimated August revenue from the Golf Course is $95,751 (includes a $42,000 transfer from LCDC) with estimated expenses of $69,221. Since the reopening on May 5th, the five-month revenue and expenditures at the Golf Course are $401,484 and $341,089, respectively.

3. There are currently nine (9) water leaks on the repair list. The schedule of repairs is provided below:
    - 3400 Neyland 11/6/2023
    - Confederate & Carter 11/7/2023
    - 2727 Webster 11/8/2023
    - 739 Wallisville 11/9/2023
    - 618 Confederate 11/17/2023
    - 3312 Lincoln 11/20/2023
    - 116 McManus 11/16/2023
    - 2121 Maple 11/17/2023
    - 1806 Wallisville 11/20/2023
    - Significant leaks are a top priority.
    - The schedule is subject to change based on the weather.

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. Economic Development Activities:

- RKR Restaurants, LLC ($65,000) – Approved on 7/18/23
- Completed Projects
    - Food Truck Park - New Build (1019 N Main)
    - Food Truck Park Pergola - New Build (1019 N Main)
- Projects Under Construction – New Construction and Additions
    - KJ Chemical Phase II - Expand parking lot and driveway (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*
- The wildlife fencing project at the airport is currently undergoing surveying and design. Construction is expected to start around October 2024.

- The City has signed a contract with Clayton Bracey for the Highway 90 Tree Replacement Project. TxDOT has not yet approved the project.
- The City has signed a contract with B-C Company to convert the runway lights at the airport to LEDs.
- The City has signed a contract with TurfHounds to install 17 range mats on the driving range tee at the golf course.
- On September 26, 2023, City Council ratified LCDC's expenditure for new signage at Palmer and Lamar Park.

6. 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	12/31/2023	 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.

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

Project	Complete	Estimate	Expenditure to Date
a. Street Light Conversion	70%	$250,000	$176,136
b. Liberty Feeders	89%	$845,000	$748,795
c. Liberty County Courthouse		$100,000	
d. System Mapping Implementation		$100,000	$24,786
e. SCADA		$150,000	
f. Emergency/System Switching		$75,000	
g. Three Phase Regulator		$75,000	
h. Abandoned Pole Removal	50%	$150,000	$74,335
i. Beaumont Feeder #2 & #3 Tie	48%	$600,000	$290,670
j. Electronic Syst. Protection & Coord.		$100,000	
k. Downtown Lighting		$100,000	
l. Engineering Voltage Stability		$50,000	
m. Automated Transfer Scheme - Hospital		$75,000	
n. Engineering Automated Transfer Scheme		$15,000	
o. City Park Ballfields	35%	$350,000	$123,400
p. UG System	4%	$750,000	$31,790
q. Beaumont Feeders #2 & Liberty #3 Tie		$1,000,000	
Total	29%	**$4,785,000**	**$1,395,577**

Funding Source: n/a

Staff Recommendation: n/a

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: November 14, 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 September 2023

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	10,825,575.00	2,200,930.89	11,458,296.66	105.84	(632,721.66)
*** FUND TOTAL REVENUE ***	10,825,575.00	2,200,930.89	11,458,296.66	105.84	(632,721.66)
EXPENDITURE SUMMARY					
CITY MANAGER	403,980.00	16,609.69	406,966.74	100.74	(2,986.74)
CITY COUNCIL	10,500.00	413.29	8,287.49	78.93	2,212.51
FIRE/EMS	2,895,575.00	438,533.31	3,049,899.88	105.33	(154,324.88)
LIBRARY	542,640.00	52,229.88	492,230.51	90.71	50,409.49
CITY SECRETARY	115,674.00	22,474.35	266,252.38	230.17	(150,578.38)
POLICE	2,734,936.00	362,059.27	2,963,767.11	108.37	(228,831.11)
MUNICIPAL COURT	209,862.00	9,686.80	164,282.71	78.28	45,579.29
STREET	1,101,599.00	218,326.92	921,863.63	83.68	179,735.37
PARKS & RECREATION	543,912.00	53,299.52	470,985.22	86.59	72,926.78
MAINTENACE DEPARTMENT	87,262.00	8,744.00	40,758.31	46.71	46,503.69
FINANCE	345,775.00	26,518.90	335,624.34	97.06	10,150.66
ANIMAL CONTROL	154,460.00	19,131.97	184,563.22	119.49	(30,103.22)
CITY HALL	153,873.00	9,657.02	124,568.36	80.96	29,304.64
INSPECTION/CODE ENFORECEM	310,972.00	33,677.63	260,047.82	83.62	50,924.18
NON DEPARTMENTAL	606,534.00	63,763.37	555,695.81	91.62	50,838.19
PUBLIC WORKS	234,220.00	16,473.63	242,989.81	103.74	(8,769.81)
UTILITY BILLING	373,801.00	38,134.31	408,738.44	109.35	(34,937.44)
*** FUND TOTAL EXPENDITURES ***	10,825,575.00	1,389,733.86	10,897,521.78	100.66	(71,946.78)
EXCESS REVENUES/EXPENDITURES	0.00	811,197.03	560,774.88	0.00	(560,774.88)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
301-0101	AUDITORIUM RENT	5,000.00	1,500.00	12,400.00	248.00	(7,400.00)
301-0102	DISMISSAL FEE COURT	1,000.00	60.00	430.00	43.00	570.00
301-0103	BUILDING PERMITS	130,000.00	12,281.45	99,026.25	76.17	30,973.75
301-0104	CORPORATION COURT	160,000.00	3,551.52	100,338.31	62.71	59,661.69
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	24,999.96	100.00	0.04
301-0106	DELINQUENT TAXES	320,000.00	2,858.88	(52,383.46)	16.37-	372,383.46
301-0107	INTEREST & PENALTY	30,000.00	2,321.01	38,670.55	128.90	(8,670.55)
301-0108	FRANCHISE FEE	210,000.00	21,066.71	195,369.19	93.03	14,630.81
301-0110	LICENSE FEES	7,500.00	60.00	5,268.75	70.25	2,231.25
301-0111	PARKS & RECREATION	15,000.00	255.00	11,512.80	76.75	3,487.20
301-0112	INTEREST INCOME	16,500.00	30,074.69	240,708.77	458.84	(224,208.77)
301-0114	DOG LICENSE/FEES	100.00	50.00	50.00	50.00	50.00
301-0115	MISCELLANEOUS INCOME	45,000.00	4,499.82	244,569.27	543.49	(199,569.27)
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	188,127.39	2,404,739.63	109.31	(204,739.63)
301-0121	TAX COLLECTION-CURRENT	2,540,000.00	8,330.42	2,568,932.83	101.14	(28,932.83)
301-0122	EMERGENCY MEDICAL SERVICE	900,000.00	78,206.35	1,040,492.13	115.61	(140,492.13)
301-0123	FIRE/EMS GRANT REV.	22,475.00	24,071.95	24,371.95	108.44	(1,896.95)
301-0126	TRANSFER FOR UTILITY BILLING	1,260,000.00	630,000.00	1,260,000.00	100.00	0.00
301-0127	TRSF. FROM UTILITY FUNDS	1,940,000.00	970,000.00	1,940,000.00	100.00	0.00
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	200,000.00	200,000.00	100.00	0.00
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	0.00	2,420.81	80.69	579.19
301-0146	LIBRARY GRANT REV.	350.00	159.85	9,986.22	853.21	(9,636.22)
301-0148	INSURANCE REIMBURSEMENT	0.00	0.00	15,928.06	0.00	(15,928.06)
301-0157	COURT REVENUE STATE FINES	65,000.00	1,590.30	37,355.15	57.47	27,644.85
301-0158	OMNI BASE FTA REVENUES	1,500.00	38.56	1,240.42	82.69	259.58
301-0177	INDIGENT DEFENSE FEE	1,000.00	6.00	235.27	23.53	764.73
301-0182	DUE FROM LISD / SRO	60,000.00	5,000.00	60,000.00	100.00	0.00
301-0183	ALARM FEES	1,000.00	0.00	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	364.69	5,966.08	186.44	(2,766.08)
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	300.00	1,800.00	514.29	(1,450.00)
301-0201	POLICE DEPARTMENT GRANT REV	0.00	0.00	1,992.57	0.00	(1,992.57)
301-0205	ANIMAL ADOPTION FEE	100.00	0.00	0.00	0.00	100.00
301-0208	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	150,000.00	0.00	(150,000.00)
301-0210	COVID RELIEF	0.00	0.00	40,574.61	0.00	(40,574.61)
301-0211	CC PROCESSING FEES CHARGED	130,000.00	11,756.99	133,288.25	102.53	(3,288.25)
301-0212	FIRE CLAIMS PAID	0.00	2,315.98	19,555.53	0.00	(19,555.53)

CITY OF LIBERTY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	2,200,930.89	11,458,296.66	105.84	(632,721.66)

01 -GENERAL FUND
CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
401-001	SALARIES SUPERVISION	244,812.00	18,832.82	244,552.39	99.89	259.61
401-002	SALARIES OPERATION	35,135.00	2,702.79	35,113.74	99.94	21.26
401-004	SOCIAL SECURITY	21,416.00	3,005.59	24,343.31	113.67	(2,927.31)
401-005	WORKMANS COMP	1,148.00	0.00	288.98	25.17	859.02
401-006	TMRS REQUIREMENTS	40,704.00	3,285.88	40,242.84	98.87	461.16
401-007	INSURANCE EMPLOYEES	33,765.00	3,229.17	38,475.02	113.95	(4,710.02)
401-010	SALARIES-OVERTIME	500.00	0.00	227.13	45.43	272.87
401-011	SALARIES-PARTTIME	0.00	(15,843.88)	0.00	0.00	0.00
401-013	CAR ALLOWANCE	10,200.00	784.62	10,200.06	100.00	(0.06)
** CATEGORY TOTAL **		387,680.00	15,996.99	393,443.47	101.49	(5,763.47)
1-OPERATING SUPPLIES						
401-111	OFFICE SUPPLIES	1,500.00	0.00	811.07	54.07	688.93
401-112	POSTAGE	150.00	44.46	235.42	156.95	(85.42)
401-113	NON CAPITAL ASSETS	0.00	0.00	1,555.00	0.00	(1,555.00)
401-114	FOOD EXPENSE	500.00	110.00	468.41	93.68	31.59
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,300.00	154.46	3,069.90	133.47	(769.90)
2-MAINTENANCE / REPAIR						
401-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	1,189.67	79.31	310.33
** CATEGORY TOTAL **		1,500.00	0.00	1,189.67	79.31	310.33
3-CHARGES & SERVICES						
401-308	DUES & MEMBERSHIP	3,500.00	58.32	2,560.00	73.14	940.00
401-310	INSURANCE EXPENSE	2,000.00	0.00	720.03	36.00	1,279.97
401-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	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	4,772.73	136.36	(1,272.73)
** CATEGORY TOTAL **		12,500.00	458.24	9,263.70	74.11	3,236.30

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
** DEPARTMENT TOTAL **		403,980.00	16,609.69	406,966.74	100.74	(2,986.74)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

CITY COUNCIL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
402-005	WORKMAN'S COMPENSATION	100.00	0.00	54.10	54.10	45.90
** CATEGORY TOTAL **		100.00	0.00	54.10	54.10	45.90
1-OPERATING SUPPLIES						
402-112	POSTAGE	0.00	0.63	1.26	0.00	(1.26)
402-114	FOOD EXPENSE - MEALS	6,000.00	363.38	3,491.72	58.20	2,508.28
402-125	MATERIALS & SUPPLIES	500.00	0.00	98.77	19.75	401.23
** CATEGORY TOTAL **		6,500.00	364.01	3,591.75	55.26	2,908.25
3-CHARGES & SERVICES						
402-310	INSURANCE EXPENSE	1,400.00	0.00	1,451.92	103.71	(51.92)
402-313	PROFESSIONAL DEVELOPMENT	1,000.00	49.28	1,718.59	171.86	(718.59)
402-314	TRAVEL	1,500.00	0.00	1,471.13	98.08	28.87
** CATEGORY TOTAL **		3,900.00	49.28	4,641.64	119.02	(741.64)
4-OTHER						
** DEPARTMENT TOTAL **		10,500.00	413.29	8,287.49	78.93	2,212.51

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
403-001	SALARIES SUPERVISION	92,252.00	7,480.48	102,039.19	110.61	(9,787.19)
403-002	SALARIES OPERATION	1,156,315.00	80,548.59	1,165,990.89	100.84	(9,675.89)
403-004	SOCIAL SECURITY	107,332.00	8,905.08	124,092.58	115.62	(16,760.58)
403-005	WORKMANS COMP	68,342.00	0.00	54,755.85	80.12	13,586.15
403-006	TMRS REQUIREMENTS	173,280.00	16,425.82	215,839.06	124.56	(42,559.06)
403-007	INSURANCE EMPLOYEES	228,704.00	13,439.43	188,467.95	82.41	40,236.05
403-009	INCENTIVE PAY	10,000.00	8,660.00	8,654.00	86.54	1,346.00
403-010	SALARIES-OVERTIME	60,000.00	16,548.56	202,065.38	336.78	(142,065.38)
403-011	PART-TIME SALARIES	154,470.00	7,400.89	100,625.56	65.14	53,844.44
403-012	CERTIFICATION PAY	78,000.00	6,923.16	94,478.01	121.13	(16,478.01)
** CATEGORY TOTAL **		2,128,695.00	166,332.01	2,257,008.47	106.03	(128,313.47)
1-OPERATING SUPPLIES						
403-111	OFFICE SUPPLIES	2,000.00	331.81	1,847.44	92.37	152.56
403-112	POSTAGE	1,200.00	124.94	3,252.12	271.01	(2,052.12)
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	304.56	2,492.73	99.71	7.27
403-125	MATERIAL & SUPPLIES	22,000.00	664.50	18,287.35	83.12	3,712.65
403-127	BILLABLE EMS SUPPLIES	70,000.00	4,594.76	51,598.85	73.71	18,401.15
403-129	UNIFORMS	10,000.00	30.00	6,571.05	65.71	3,428.95
** CATEGORY TOTAL **		153,700.00	6,050.57	131,261.66	85.40	22,438.34
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	204.10	53,453.27	106.91	(3,453.27)
403-227	MAINT MOTOR VEHICLES	30,000.00	1,886.90	32,473.03	108.24	(2,473.03)
403-228	GAS-OIL-TIRES	64,600.00	5,117.40	62,054.05	96.06	2,545.95
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	7,408.60	134.70	(1,908.60)
** CATEGORY TOTAL **		151,600.00	7,208.40	165,051.44	108.87	(13,451.44)

01 -GENERAL FUND
FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
403-306	MEDICAL CONTROL FEE	18,000.00	1,500.00	19,500.00	108.33	(1,500.00)
403-308	DUES & MEMBERSHIPS	475.00	117.56	2,416.40	508.72	(1,941.40)
403-310	INSURANCE EXPENSE	37,000.00	0.00	31,457.88	85.02	5,542.12
403-312	MAINTENANCE BUILDING	10,000.00	95.00	4,090.82	40.91	5,909.18
403-313	PROF. DEVELOPMENT	39,500.00	0.00	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	1,706.68	18,653.74	110.51	(1,773.74)
403-316	UTILITIES	29,000.00	2,527.30	30,172.50	104.04	(1,172.50)
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	561.21	1,507.34	100.49	(7.34)
403-325	EMS COLLECTION FEE	50,750.00	7,901.92	79,841.84	157.32	(29,091.84)
403-328	PHYSICALS / TESTING	2,000.00	135.00	890.00	44.50	1,110.00
403-333	STATE FEES	6,000.00	256.64	6,171.40	102.86	(171.40)
403-352	EQUIPMENT RENTALS	2,000.00	179.02	3,809.80	190.49	(1,809.80)
403-356	NONNBUDGETED GRANT EXPENSE	0.00	22,180.00	25,930.00	0.00	(25,930.00)
** CATEGORY TOTAL **		221,895.00	37,160.33	263,222.36	118.62	(41,327.36)
4-OTHER						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	992.00	10,416.00	80.78	2,479.00
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	220,790.00	220,790.00	100.00	0.00
** CATEGORY TOTAL **		239,685.00	221,782.00	233,355.95	97.36	6,329.05
** DEPARTMENT TOTAL **		2,895,575.00	438,533.31	3,049,899.88	105.33	(154,324.88)

01 -GENERAL FUND
LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
404-001	SALARIES SUPERVISION	69,092.00	5,314.32	69,008.77	99.88	83.23
404-002	SALARIES OPERATION	79,440.00	5,703.06	86,824.15	109.30	(7,384.15)
404-003	SALARIES MAINTENANCE	26,000.00	2,000.01	8,000.03	30.77	17,999.97
404-004	SOCIAL SECURITY	19,293.00	31.68	15,114.84	78.34	4,178.16
404-005	WORKMANS COMP.	2,679.00	0.00	1,268.55	47.35	1,410.45
404-006	TMRS REQUIREMENTS	25,377.00	1,904.50	22,551.30	88.87	2,825.70
404-007	INSURANCE EMPLOYEES	46,182.00	3,408.02	32,142.56	69.60	14,039.44
404-010	SALARIES-OVERTIME	1,000.00	0.00	157.98	15.80	842.02
404-011	SALARIES-PART TIME	77,662.00	20,784.58	68,888.30	88.70	8,773.70
** CATEGORY TOTAL **		346,725.00	39,146.17	303,956.48	87.67	42,768.52
1-OPERATING SUPPLIES						
404-111	OFFICE SUPPLIES	2,000.00	0.00	1,385.38	69.27	614.62
404-112	POSTAGE	1,000.00	37.17	611.73	61.17	388.27
404-113	NON CAPITAL ASSETS	3,150.00	0.00	2,550.00	80.95	600.00
404-115	JANITORIAL SUPPLIES	4,500.00	142.83	2,597.64	57.73	1,902.36
404-125	MATERIAL & SUPPLIES	3,000.00	0.00	2,820.50	94.02	179.50
404-129	UNIFORMS	500.00	25.30	141.68	28.34	358.32
404-131	AUDIO VISUAL	4,000.00	181.00	1,979.01	49.48	2,020.99
404-168	NEW BOOKS	10,500.00	1,181.11	8,617.69	82.07	1,882.31
** CATEGORY TOTAL **		28,650.00	1,567.41	20,703.63	72.26	7,946.37
2-MAINTENANCE / REPAIR						
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
** CATEGORY TOTAL **		10,830.00	0.00	5,529.51	51.06	5,300.49

01 -GENERAL FUND
LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
404-308	DUES & MEMBERSHIP	680.00	379.72	2,264.99	333.09	(1,584.99)
404-310	INSURANCE EXPENSE	19,400.00	0.00	23,525.88	121.27	(4,125.88)
404-312	MAINTENANCE BUILDING	25,000.00	2,396.17	34,726.60	138.91	(9,726.60)
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	1,508.38	11,860.24	112.95	(1,360.24)
404-316	UTILITIES	55,000.00	6,062.11	66,014.43	120.03	(11,014.43)
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00
404-328	PERIODICALS	3,200.00	147.90	3,212.79	100.40	(12.79)
404-352	EQUIPMENT RENTALS	3,500.00	238.02	3,019.03	86.26	480.97
** CATEGORY TOTAL **		122,090.00	10,732.30	145,217.89	118.94	(23,127.89)
4-OTHER						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	784.00	7,644.00	74.98	2,551.00
404-407	A/C MAINT. CONTRACT	12,650.00	0.00	6,312.00	49.90	6,338.00
404-409	FIRE ALARMS/EXTINGUISHERS	1,500.00	0.00	2,867.00	191.13	(1,367.00)
404-415	CONTRACT CLEANING	10,000.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		34,345.00	784.00	16,823.00	48.98	17,522.00
** DEPARTMENT TOTAL **		542,640.00	52,229.88	492,230.51	90.71	50,409.49

01 -GENERAL FUND

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
405-001	SALARIES SUPERVISION	55,660.00	4,282.40	55,608.84	99.91	51.16
405-004	SOCIAL SECURITY	4,258.00	311.42	4,042.02	94.93	215.98
405-005	WORKMANS COMP.	228.00	0.00	84.89	37.23	143.11
405-006	TMRS REQUIREMENTS	8,093.00	624.54	7,650.31	94.53	442.69
405-007	INSURANCE EMPLOYEES	8,405.00	1,057.88	12,290.68	146.23	(3,885.68)
** CATEGORY TOTAL **		76,644.00	6,276.24	79,676.74	103.96	(3,032.74)
1-OPERATING SUPPLIES						
405-111	OFFICE SUPPLIES	850.00	0.00	588.05	69.18	261.95
405-112	POSTAGE	150.00	1.35	4.32	2.88	145.68
** CATEGORY TOTAL **		1,000.00	1.35	592.37	59.24	407.63
2-MAINTENANCE / REPAIR						
405-221	MAINTENANCE - SOFTWARE	4,100.00	15,070.68	163,628.42	990.94	(159,528.42)
** CATEGORY TOTAL **		4,100.00	15,070.68	163,628.42	990.94	(159,528.42)
3-CHARGES & SERVICES						
405-308	DUES & MEMBERSHIPS	400.00	25.64	431.32	107.83	(31.32)
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	380.00	701.85	46.79	798.15
405-314	TRAVEL	1,500.00	472.21	503.34	33.56	996.66
405-315	TELEPHONE	2,000.00	273.98	3,449.87	172.49	(1,449.87)
405-322	PROFESSIONAL SERVICES	6,500.00	0.00	5,220.50	80.32	1,279.50
405-323	LEGAL & ADVERTISING FEES	10,000.00	(25.75)	4,547.75	45.48	5,452.25
** CATEGORY TOTAL **		23,930.00	1,126.08	16,329.05	68.24	7,600.95

01 -GENERAL FUND
CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
405-401	ELECTION EXPENSE	10,000.00	0.00	6,025.80	60.26	3,974.20
** CATEGORY TOTAL **		10,000.00	0.00	6,025.80	60.26	3,974.20
** DEPARTMENT TOTAL **		115,674.00	22,474.35	266,252.38	230.17	(150,578.38)

01 -GENERAL FUND
POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
406-001	SALARIES SUPERVISION	100,307.00	8,101.42	104,628.67	104.31	(4,321.67)
406-002	SALARIES OPERATION	1,309,631.00	110,081.56	1,423,480.13	108.69	(113,849.13)
406-004	SOCIAL SECURITY	107,100.00	10,129.10	126,800.00	118.39	(19,700.00)
406-005	WORKMANS COMP.	49,591.00	0.00	33,663.56	67.88	15,927.44
406-006	TMRS REQUIREMENTS	205,005.00	21,148.00	239,256.27	116.71	(34,251.27)
406-007	INSURANCE EMPLOYEES	350,163.00	22,697.92	287,982.39	82.24	62,180.61
406-010	SALARIES-OVERTIME	40,000.00	15,902.02	159,348.55	398.37	(119,348.55)
406-011	SALARIES-PART TIME	25,750.00	0.00	0.00	0.00	25,750.00
406-012	CERTIFICATION PAY	40,800.00	3,415.39	47,676.79	116.85	(6,876.79)
406-013	CAR ALLOWANCE	4,800.00	369.24	4,800.12	100.00	(0.12)
** CATEGORY TOTAL **		2,233,147.00	191,844.65	2,427,636.48	108.71	(194,489.48)
1-OPERATING SUPPLIES						
406-111	OFFICE SUPPLIES	6,200.00	0.00	1,806.30	29.13	4,393.70
406-112	POSTAGE	1,600.00	15.46	1,369.83	85.61	230.17
406-113	NON CAPITAL ASSETS	450.00	0.00	0.00	0.00	450.00
406-115	JANITORIAL SUPPLIES	3,000.00	0.00	3,026.29	100.88	(26.29)
406-125	MATERIAL & SUPPLIES	5,000.00	0.00	3,734.45	74.69	1,265.55
406-128	UNIFORM EQUIPMENT	2,500.00	0.00	1,773.76	70.95	726.24
406-129	UNIFORMS	12,000.00	658.92	22,862.62	190.52	(10,862.62)
** CATEGORY TOTAL **		30,750.00	674.38	34,573.25	112.43	(3,823.25)
2-MAINTENANCE / REPAIR						
406-221	MAINTENANCE SOFTWARE/COMPUTERS	18,000.00	0.00	38,122.04	211.79	(20,122.04)
406-226	MAINTENANCE EQUIPMENT	66,850.00	29,000.00	72,004.08	107.71	(5,154.08)
406-227	MAINTENANCE VEHICLES	20,000.00	2,727.53	12,252.38	61.26	7,747.62
406-228	GAS-OIL-TIRES	59,500.00	3,182.62	41,541.04	69.82	17,958.96
** CATEGORY TOTAL **		164,350.00	34,910.15	163,919.54	99.74	430.46

01 -GENERAL FUND

POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
406-308	DUES & MEMBERSHIP	12,000.00	471.08	33,235.75	276.96	(21,235.75)
406-310	INSURANCE EXPENSE	35,000.00	0.00	37,810.14	108.03	(2,810.14)
406-312	MAINTENANCE BLDG.	10,000.00	194.99	4,398.45	43.98	5,601.55
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	0.00	5,576.77	37.18	9,423.23
406-314	TRAVEL	5,000.00	26.71	7,339.07	146.78	(2,339.07)
406-315	TELEPHONE	2,370.00	1,653.86	20,713.42	873.98	(18,343.42)
406-316	UTILITIES	30,000.00	1,583.23	25,884.11	86.28	4,115.89
406-328	PHYSICALS / TESTING	3,000.00	1,345.00	4,725.00	157.50	(1,725.00)
406-335	PRISONER EXPENSE	13,000.00	0.00	1,652.00	12.71	11,348.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	892.19	9,348.65	76.01	2,951.35
406-352	EQUIPMENT RENTALS	2,500.00	179.03	2,722.95	108.92	(222.95)
406-360	CAPITAL OUTLAY	0.00	0.00	26,607.00	0.00	(26,607.00)
** CATEGORY TOTAL **		140,170.00	6,346.09	180,013.31	128.42	(39,843.31)
4-OTHER						
406-405	CONTRACT CLEANING	20,800.00	1,800.00	18,800.00	90.38	2,000.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00	600.00	7,900.00	101.28	(100.00)
406-408	GENERATOR MAINTENANCE	2,500.00	0.00	1,489.00	59.56	1,011.00
406-409	TRAINING SUPPLIES	1,500.00	0.00	176.38	11.76	1,323.62
406-410	PAYMENT TO FIXED ASSET	125,419.00	125,419.00	125,419.00	100.00	0.00
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	465.00	465.00	93.00	35.00
406-415	FIRE ALARM/ EXTINGUISHER	1,500.00	0.00	1,650.00	110.00	(150.00)
** CATEGORY TOTAL **		166,519.00	128,284.00	157,624.53	94.66	8,894.47
** DEPARTMENT TOTAL **		2,734,936.00	362,059.27	2,963,767.11	108.37	(228,831.11)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
407-001	SALARIES SUPERVISION	29,390.00	2,211.60	21,493.34	73.13	7,896.66
407-002	SALARIES OPERATION	42,848.00	3,285.70	42,722.75	99.71	125.25
407-004	SOCIAL SECURITY	3,278.00	421.12	4,873.97	148.69	(1,595.97)
407-005	WORKMANS COMP.	176.00	0.00	254.68	144.70	(78.68)
407-006	TMRS REQUIREMENTS	6,230.00	484.81	5,885.43	94.47	344.57
407-007	INSURANCE EMPLOYEES	8,470.00	24.90	3,157.04	37.27	5,312.96
407-010	SALARIES - OVERTIME	300.00	0.00	145.65	48.55	154.35
** CATEGORY TOTAL **		90,692.00	6,428.13	78,532.86	86.59	12,159.14
1-OPERATING SUPPLIES						
407-111	OFFICE SUPPLIES	2,000.00	0.00	490.58	24.53	1,509.42
407-112	POSTAGE	1,500.00	1.50	549.72	36.65	950.28
407-113	NON CAPITAL ASSETS	1,500.00	0.00	0.00	0.00	1,500.00
407-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		5,150.00	1.50	1,040.30	20.20	4,109.70
2-MAINTENANCE / REPAIR						
407-221	MAINTENANCE - SOFTWARE	2,500.00	1,200.00	2,487.50	99.50	12.50
** CATEGORY TOTAL **		2,500.00	1,200.00	2,487.50	99.50	12.50
3-CHARGES & SERVICES						
407-308	DUES & MEMBERSHIP	1,000.00	37.20	479.60	47.96	520.40
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	3,854.07	192.70	(1,854.07)
407-319	LEGAL EXPENSE	20,000.00	1,170.00	10,554.00	52.77	9,446.00
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	0.00	19,807.53	198.08	(9,807.53)
407-362	CREDIT CARD FEES	3,000.00	503.71	4,368.76	145.63	(1,368.76)
** CATEGORY TOTAL **		111,520.00	2,057.17	82,222.05	73.73	29,297.95

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	9,686.80	164,282.71	78.28	45,579.29

01 -GENERAL FUND
STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
409-001	SALARIES SUPERVISION	69,971.00	5,374.94	69,795.95	99.75	175.05
409-002	SALARIES OPERATION	352,286.00	24,731.31	313,813.54	89.08	38,472.46
409-004	SOCIAL SECURITY	29,303.00	2,201.29	27,893.45	95.19	1,409.55
409-005	WORKMANS COMP.	34,579.00	0.00	14,236.14	41.17	20,342.86
409-006	TMRS REQUIREMENTS	55,694.00	4,427.04	53,220.06	95.56	2,473.94
409-007	INSURANCE EMPLOYEES	129,084.00	8,484.99	99,254.04	76.89	29,829.96
409-010	SALARIES-OVERTIME	2,000.00	371.09	2,668.46	133.42	(668.46)
** CATEGORY TOTAL **		672,917.00	45,590.66	580,881.64	86.32	92,035.36
1-OPERATING SUPPLIES						
409-111	OFFICE SUPPLIES	150.00	0.00	43.11	28.74	106.89
409-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
409-113	NON CAPITAL ASSETS	11,300.00	0.00	6,769.00	59.90	4,531.00
409-125	MATERIAL & SUPPLIES	5,000.00	51.95	1,443.72	28.87	3,556.28
409-129	UNIFORMS	4,000.00	150.50	6,069.39	151.73	(2,069.39)
** CATEGORY TOTAL **		20,500.00	202.45	14,325.22	69.88	6,174.78
2-MAINTENANCE / REPAIR						
409-221	MAINTENANCE SOFTWARE/COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00
409-226	MAINTENANCE EQUIPMENT	15,000.00	1,719.40	22,546.66	150.31	(7,546.66)
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	177.32	7,036.87	70.37	2,963.13
409-228	GAS-OIL-TIRES	42,500.00	2,720.96	32,497.02	76.46	10,002.98
409-230	MAINTENANCE STREETS	80,000.00	684.50	61,673.55	77.09	18,326.45
409-231	MAINTENANCE DRAINAGE	20,000.00	0.00	3,864.55	19.32	16,135.45
409-232	HERBICIDES	4,000.00	0.00	1,075.00	26.88	2,925.00
409-233	PESTICIDES	6,000.00	0.00	77.20	1.29	5,922.80
** CATEGORY TOTAL **		179,500.00	5,302.18	128,770.85	71.74	50,729.15

01 -GENERAL FUND
STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
409-308	DUES & MEMBERSHIP	600.00	102.58	664.14	110.69	(64.14)
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	4,512.38	128.93	(1,012.38)
409-316	UTILITIES - DRAINAGE	8,000.00	417.92	6,174.78	77.18	1,825.22
409-325	MAINTENANCE LEVEE	10,000.00	0.00	0.00	0.00	10,000.00
409-328	PHYSICALS / TESTING	250.00	0.00	1,244.63	497.85	(994.63)
409-352	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
409-360	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		57,350.00	899.63	29,863.92	52.07	27,486.08
4-OTHER						
409-406	CONTRACTOR SERVICES	5,000.00	0.00	1,690.00	33.80	3,310.00
409-410	FIXED ASSETS PAYMENT	166,332.00	166,332.00	166,332.00	100.00	0.00
** CATEGORY TOTAL **		171,332.00	166,332.00	168,022.00	98.07	3,310.00
** DEPARTMENT TOTAL **		1,101,599.00	218,326.92	921,863.63	83.68	179,735.37

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
410-001	SALARIES SUPERVISION	66,800.00	5,139.56	66,739.43	99.91	60.57
410-002	SALARIES OPERATION	98,936.00	7,782.21	75,319.39	76.13	23,616.61
410-004	SOCIAL SECURITY	12,679.00	940.35	10,513.75	82.92	2,165.25
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	19,677.37	51.34	18,646.63
410-007	INSURANCE EMPLOYEES	58,331.00	3,491.97	36,212.30	62.08	22,118.70
410-010	SALARIES-OVERTIME	4,000.00	255.07	3,962.31	99.06	37.69
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
** CATEGORY TOTAL **		297,037.00	19,547.12	213,758.64	71.96	83,278.36
1-OPERATING SUPPLIES						
410-111	OFFICE SUPPLIES	100.00	0.00	15.76	15.76	84.24
410-112	POSTAGE	0.00	0.00	39.18	0.00	(39.18)
410-113	NON CAPITAL ASSETS	5,000.00	0.00	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	48.40	1,148.94	57.45	851.06
** CATEGORY TOTAL **		11,300.00	48.40	6,955.04	61.55	4,344.96
2-MAINTENANCE / REPAIR						
410-224	MAINTENANCE FENCES	18,000.00	0.00	12,995.00	72.19	5,005.00
410-225	MAINTENANCE BALL FIELDS	15,000.00	0.00	9,883.58	65.89	5,116.42
410-226	MAINTENANCE EQUIPMENT	6,000.00	18.60	3,476.42	57.94	2,523.58
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	14.50	1.45	985.50
410-228	GAS-OIL-TIRES	8,500.00	224.61	8,261.89	97.20	238.11
410-229	CHEMICALS - SPLASH PARK	2,500.00	140.00	2,290.86	91.63	209.14
410-230	MAINTENANCE - SPLASH PARK	10,000.00	0.00	17,472.85	174.73	(7,472.85)
410-231	MAINTENANCE PLAYGROUNDS	36,500.00	2,500.00	35,225.00	96.51	1,275.00
410-232	WEED CONTROL	1,000.00	0.00	44.99	4.50	955.01
410-233	FLAG REPAIR	4,000.00	0.00	2,718.20	67.96	1,281.80
410-234	MAINTNEANCE HWY 90 TREES	3,500.00	0.00	0.00	0.00	3,500.00
410-235	MAINTENANCE POND	200.00	0.00	0.00	0.00	200.00
** CATEGORY TOTAL **		106,200.00	2,883.21	92,383.29	86.99	13,816.71

01 -GENERAL FUND

PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
410-310	INSURANCE - GENERAL	8,500.00	0.00	10,512.46	123.68	(2,012.46)
410-312	MAINTENANCE BLDG.	8,000.00	861.35	26,392.90	329.91	(18,392.90)
410-313	PROF. DEVELOPMENT	25.00	0.00	21.85	87.40	3.15
410-315	TELEPHONE	1,200.00	978.34	1,852.98	154.42	(652.98)
410-316	UTILITIES	25,000.00	2,531.10	45,848.06	183.39	(20,848.06)
410-328	PHYSICALS / TESTING	400.00	0.00	180.00	45.00	220.00
** CATEGORY TOTAL **		43,125.00	4,370.79	84,808.25	196.66	(41,683.25)
4-OTHER						
410-406	CONTRACTOR MOWING SERVICES	64,000.00	4,200.00	50,830.00	79.42	13,170.00
410-410	FIXED ASSETS PAYMENT	22,250.00	22,250.00	22,250.00	100.00	0.00
** CATEGORY TOTAL **		86,250.00	26,450.00	73,080.00	84.73	13,170.00
** DEPARTMENT TOTAL **		543,912.00	53,299.52	470,985.22	86.59	72,926.78

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
411-002	SALARIES OPERATION	47,133.00	0.00	18,131.85	38.47	29,001.15
411-004	SOCIAL SECURITY	3,606.00	0.00	1,387.91	38.49	2,218.09
411-005	WORKMANS COMP.	1,970.00	0.00	1,298.49	65.91	671.51
411-006	TMRS REQUIREMENTS	6,853.00	0.00	2,687.17	39.21	4,165.83
411-007	INSURANCE EMPLOYEES	8,405.00	0.00	2,793.21	33.23	5,611.79
411-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		68,967.00	0.00	26,298.63	38.13	42,668.37
1-OPERATING SUPPLIES						
411-111	OFFICE SUPPLIES	100.00	0.00	28.13	28.13	71.87
411-125	MATERIAL & SUPPLIES	3,500.00	0.00	1,457.81	41.65	2,042.19
411-129	UNIFORMS	500.00	0.00	280.03	56.01	219.97
** CATEGORY TOTAL **		4,100.00	0.00	1,765.97	43.07	2,334.03
2-MAINTENANCE / REPAIR						
411-226	MAINTENANCE EQUIPMENT	250.00	18.60	278.97	111.59	(28.97)
411-227	MAINTENANCE MOTOR VEHICLE	500.00	0.00	14.50	2.90	485.50
411-228	GAS-OIL-TIRES	850.00	0.00	243.49	28.65	606.51
** CATEGORY TOTAL **		1,600.00	18.60	536.96	33.56	1,063.04
3-CHARGES & SERVICES						
411-310	INSURANCE - GENERAL	1,100.00	0.00	780.34	70.94	319.66
411-313	PROFESSIONAL DEVELOPMENT	50.00	0.00	0.00	0.00	50.00
411-315	TELEPHONE	1,650.00	230.40	2,881.41	174.63	(1,231.41)
411-316	UTILITIES	1,300.00	0.00	0.00	0.00	1,300.00
** CATEGORY TOTAL **		4,100.00	230.40	3,661.75	89.31	438.25

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
411-410	PAYMENT TO FIXED ASSET	8,495.00	8,495.00	8,495.00	100.00	0.00
** CATEGORY TOTAL **		8,495.00	8,495.00	8,495.00	100.00	0.00
** DEPARTMENT TOTAL **		87,262.00	8,744.00	40,758.31	46.71	46,503.69

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

FINANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
412-001	SALARIES SUPERVISION	103,092.00	7,930.68	102,983.34	99.89	108.66
412-002	SALARIES OPERATION	121,838.00	9,372.39	121,307.38	99.56	530.62
412-004	SOCIAL SECURITY	17,207.00	1,295.66	16,819.52	97.75	387.48
412-005	WORKMAN'S COMPENSATION	922.00	0.00	1,613.00	174.95	(691.00)
412-006	TMRS REQUIREMENTS	32,705.00	2,598.51	31,682.91	96.87	1,022.09
412-007	INSURANCE EMPLOYEES	48,411.00	4,286.99	44,888.58	92.72	3,522.42
412-010	SALARIES/OVERTIME	1,000.00	0.00	(256.09)	25.61-	1,256.09
412-012	CERTIFICATION PAY	0.00	280.00	2,940.00	0.00	(2,940.00)
412-013	CAR ALLOWANCE	2,400.00	184.62	2,400.06	100.00	(0.06)
** CATEGORY TOTAL **		327,575.00	25,948.85	324,378.70	99.02	3,196.30
1-OPERATING SUPPLIES						
412-111	OFFICE SUPPLIES	3,000.00	0.00	1,699.61	56.65	1,300.39
412-112	POSTAGE	1,500.00	74.58	991.08	66.07	508.92
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
** CATEGORY TOTAL **		8,300.00	74.58	4,119.69	49.63	4,180.31
2-MAINTENANCE / REPAIR						
412-221	MAINTENANCE SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		1,000.00	0.00	0.00	0.00	1,000.00
3-CHARGES & SERVICES						
412-308	MEMBERSHIP DUES	1,500.00	81.44	1,400.72	93.38	99.28
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	39.71	71.41	4.76	1,428.59
412-315	TELEPHONE	600.00	374.32	4,363.45	727.24	(3,763.45)
412-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		8,900.00	495.47	7,125.95	80.07	1,774.05
** DEPARTMENT TOTAL **		345,775.00	26,518.90	335,624.34	97.06	10,150.66

01 -GENERAL FUND
FINANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	0-OPERATING SERVICES					
413-003	SALARIES HUMANE OFFICER	71,299.00	5,869.30	75,412.46	105.77	(4,113.46)
413-004	SOCIAL SECURITY	5,454.00	503.01	6,614.76	121.28	(1,160.76)
413-005	WORKMANS COMPENSATION	4,549.00	0.00	2,496.66	54.88	2,052.34
413-006	TMRS REQUIREMENTS	10,367.00	949.88	11,849.82	114.30	(1,482.82)
413-007	INSURANCE EMPLOYEES	16,811.00	1,420.14	15,312.19	91.08	1,498.81
413-010	SALARIES OVERTIME	1,500.00	735.27	10,863.48	724.23	(9,363.48)
	** CATEGORY TOTAL **	109,980.00	9,477.60	122,549.37	111.43	(12,569.37)
	1-OPERATING SUPPLIES					
413-111	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
413-114	ANIMAL FOOD	2,000.00	0.00	1,463.00	73.15	537.00
413-115	JANITORIAL SUPPLIES	5,000.00	0.00	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	0.00	2,808.70	28.66	6,991.30
	2-MAINTENANCE / REPAIR					
413-212	MAINTENANCE BUILDING	5,000.00	65.00	20,600.55	412.01	(15,600.55)
413-226	MAINTENANCE EQUIPMENT	2,000.00	25.64	421.32	21.07	1,578.68
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	14.50	1.45	985.50
413-228	GAS-OIL-TIRES	5,780.00	150.21	1,943.86	33.63	3,836.14
	** CATEGORY TOTAL **	13,780.00	240.85	22,980.23	166.77	(9,200.23)
	3-CHARGES & SERVICES					
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	1,413.52	14,796.59	211.38	(7,796.59)
413-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
413-354	VETERINARY SERVICES	3,000.00	0.00	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	1,413.52	28,224.92	218.80	(15,324.92)

01 -GENERAL FUND
ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
413-410	PAYMENT TO FIXED ASSETS	8,000.00	8,000.00	8,000.00	100.00	0.00
** CATEGORY TOTAL **		8,000.00	8,000.00	8,000.00	100.00	0.00
** DEPARTMENT TOTAL **		154,460.00	19,131.97	184,563.22	119.49	(30,103.22)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
414-003	SALARIES MAINTENANCE	26,000.00	2,001.60	7,609.21	29.27	18,390.79
414-004	SOCIAL SECURITY	1,989.00	153.14	582.18	29.27	1,406.82
414-005	WORKMANS COMPENSATION	1,435.00	0.00	600.92	41.88	834.08
414-006	TMRS REQUIREMENTS	3,780.00	291.06	815.43	21.57	2,964.57
414-007	INSURANCE EMPLOYEES	21,029.00	679.21	6,115.67	29.08	14,913.33
414-010	SALARIES OVERTIME	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		54,733.00	3,125.01	15,723.41	28.73	39,009.59
1-OPERATING SUPPLIES						
414-111	OFFICE SUPPLIES	100.00	0.00	461.15	461.15	(361.15)
414-115	JANITORIAL SUPPLIES	4,000.00	578.68	5,484.52	137.11	(1,484.52)
414-125	MATERIALS & SUPPLIES	2,100.00	0.00	3,566.60	169.84	(1,466.60)
** CATEGORY TOTAL **		6,200.00	578.68	9,512.27	153.42	(3,312.27)
2-MAINTENANCE / REPAIR						
414-212	MAINTENANCE BUILDING	5,000.00	763.16	11,001.46	220.03	(6,001.46)
414-226	MAINTENANCE EQUIPMENT	5,000.00	14.08	4,205.37	84.11	794.63
** CATEGORY TOTAL **		10,000.00	777.24	15,206.83	152.07	(5,206.83)
3-CHARGES & SERVICES						
414-310	INSURANCE-GENERAL	6,000.00	0.00	7,479.65	124.66	(1,479.65)
414-315	TELEPHONE	8,000.00	967.93	10,904.97	136.31	(2,904.97)
414-316	UTILITIES	20,000.00	2,484.88	27,538.52	137.69	(7,538.52)
414-352	EQUIPMENT RENTALS	12,000.00	343.28	7,977.88	66.48	4,022.12
** CATEGORY TOTAL **		46,000.00	3,796.09	53,901.02	117.18	(7,901.02)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
414-405	CONTRACT CLEANING	10,000.00	0.00	11,550.00	115.50	(1,550.00)
414-406	CONTRACTOR MOWING SERVICES	17,940.00	1,380.00	14,145.00	78.85	3,795.00
414-407	A/C MAINTENANCE CONTRACT	4,000.00	0.00	1,080.75	27.02	2,919.25
414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	0.00	1,489.00	49.63	1,511.00
414-409	FIRE ALARM/EXTINGUISHER MAINT	2,000.00	0.00	1,960.08	98.00	39.92
** CATEGORY TOTAL **		36,940.00	1,380.00	30,224.83	81.82	6,715.17
** DEPARTMENT TOTAL **		153,873.00	9,657.02	124,568.36	80.96	29,304.64

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
INSPECTION/CODE ENFORECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	0-OPERATING SERVICES					
415-001	SALARIES-SUPERVISION	62,982.00	0.00	0.00	0.00	62,982.00
415-002	SALARIES-OPERATION	75,091.00	6,421.63	80,909.11	107.75	(5,818.11)
415-004	SOCIAL SECURITY	10,563.00	476.91	6,090.73	57.66	4,472.27
415-005	WORKMAN'S COMPENSATION	1,044.00	0.00	527.38	50.52	516.62
415-006	TMRS REQUIREMENTS	20,076.00	935.82	11,154.92	55.56	8,921.08
415-007	INSURANCE-EMPLOYEES	50,464.00	1,363.48	13,092.93	25.95	37,371.07
415-010	SALARIES - OVERTIME	500.00	0.00	210.55	42.11	289.45
	** CATEGORY TOTAL **	220,720.00	9,197.84	111,985.62	50.74	108,734.38
	1-OPERATING SUPPLIES					
415-111	OFFICE SUPPLIES	1,000.00	102.24	625.99	62.60	374.01
415-112	POSTAGE	2,000.00	387.06	3,655.37	182.77	(1,655.37)
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	489.30	5,924.28	141.05	(1,724.28)
	2-MAINTENANCE / REPAIR					
415-221	MAINTENANCE SOFTWARE/COMPUTERS	9,540.00	1,315.00	1,315.00	13.78	8,225.00
415-226	MAINTENANCE-EQUIPMENT	100.00	0.00	0.00	0.00	100.00
415-227	MAINT.-MOTOR VEHICLES	400.00	0.00	38.00	9.50	362.00
415-228	GAS-OIL-TIRES	1,300.00	71.40	517.26	39.79	782.74
	** CATEGORY TOTAL **	11,340.00	1,386.40	1,870.26	16.49	9,469.74
	3-CHARGES & SERVICES					
415-308	DUES AND MEMBERSHIPS	750.00	95.76	1,181.88	157.58	(431.88)
415-309	PUBLICATIONS	5,000.00	3,133.50	7,962.21	159.24	(2,962.21)
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	4,459.03	371.59	(3,259.03)
415-319	LEGAL OR FILING FEES	800.00	82.00	807.00	100.88	(7.00)
415-328	PHYSICALS / TESTING	200.00	0.00	290.00	145.00	(90.00)
415-352	EQUIPMENT RENTALS	2,050.00	312.31	5,101.96	248.88	(3,051.96)
	** CATEGORY TOTAL **	15,200.00	3,992.59	22,993.59	151.27	(7,793.59)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

INSPECTION/CODE ENFORECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
415-401	PLANNING COMMISSION EXPENSES	50.00	0.00	0.00	0.00	50.00
415-406	CONTRACTOR SERVICES	15,000.00	9,149.50	72,583.32	483.89	(57,583.32)
415-407	DEMOLITION SERVICES	35,000.00	0.00	35,228.75	100.65	(228.75)
415-410	PAYMENT TO FIXED ASSET	9,462.00	9,462.00	9,462.00	100.00	0.00
** CATEGORY TOTAL **		59,512.00	18,611.50	117,274.07	197.06	(57,762.07)
** DEPARTMENT TOTAL **		310,972.00	33,677.63	260,047.82	83.62	50,924.18

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
NON DEPARTMENTAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
2-MAINTENANCE / REPAIR						
416-221	MAINTENANCE SOFTWARE	100,000.00	24,578.00	58,138.59	58.14	41,861.41
416-223	MAINTENANCE TOWER	30,000.00	0.00	29,455.00	98.18	545.00
** CATEGORY TOTAL **		130,000.00	24,578.00	87,593.59	67.38	42,406.41
3-CHARGES & SERVICES						
416-308	DUES & MEMBERSHIP	6,000.00	0.00	4,464.47	74.41	1,535.53
416-309	LEGAL & ADVERTISING	250.00	495.00	2,322.44	928.98	(2,072.44)
416-310	INSURANCE GENERAL	0.00	0.00	52.00	0.00	(52.00)
416-315	TELEPHONE	0.00	451.55	2,257.75	0.00	(2,257.75)
416-318	AUDIT SERVICES	55,000.00	0.00	52,618.94	95.67	2,381.06
416-319	LEGAL EXPENSE	80,000.00	25,630.17	87,024.41	108.78	(7,024.41)
416-320	TAX EXPENSE CONTRACT	130,000.00	0.00	121,166.21	93.20	8,833.79
416-322	PROFESSIONAL SERVICES	120,000.00	10,000.00	130,589.95	108.82	(10,589.95)
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	1,378.13	5,512.52	105.00	(262.52)
416-360	CAPITAL OUTLAY	0.00	0.00	21,808.72	0.00	(21,808.72)
** CATEGORY TOTAL **		410,000.00	37,954.85	443,817.41	108.25	(33,817.41)
4-OTHER						
416-416	WEB SITE HOSTING	5,000.00	0.00	3,490.78	69.82	1,509.22
416-418	FITNESS & SAFETY PROGRAM	3,000.00	0.00	2,610.00	87.00	390.00
416-424	EMPLOYEE RELATED EXPENSES	53,584.00	1,230.52	18,184.03	33.94	35,399.97
416-425	380 AGREEMENT	4,950.00	0.00	0.00	0.00	4,950.00
** CATEGORY TOTAL **		66,534.00	1,230.52	24,284.81	36.50	42,249.19
** DEPARTMENT TOTAL **		606,534.00	63,763.37	555,695.81	91.62	50,838.19

01 -GENERAL FUND
PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
417-001	SALARIES SUPERVISION	91,395.00	7,029.88	91,286.07	99.88	108.93
417-002	SALARIES OPERATIONS	41,113.00	1,113.12	31,177.61	75.83	9,935.39
417-004	SOCIAL SECURITY	10,137.00	608.59	9,205.13	90.81	931.87
417-005	WORKMANS COMPENSATION	543.00	0.00	169.79	31.27	373.21
417-006	TMRS REQUIREMENTS	5,978.00	1,120.02	17,691.69	295.95	(11,713.69)
417-007	INSURANCE EMPLOYEES	16,954.00	1,538.83	22,448.80	132.41	(5,494.80)
417-013	CAR ALLOWANCE	4,000.00	276.92	3,599.96	90.00	400.04
** CATEGORY TOTAL **		170,120.00	11,687.36	175,579.05	103.21	(5,459.05)
1-OPERATING SUPPLIES						
417-111	OFFICE SUPPLIES	750.00	0.00	352.47	47.00	397.53
417-112	POSTAGE	150.00	0.00	11.94	7.96	138.06
417-115	JANITORIAL SUPPLIES	1,500.00	29.45	973.83	64.92	526.17
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	29.45	1,611.81	58.61	1,138.19
2-MAINTENANCE / REPAIR						
417-221	MAINTENANCE SOFTWARE	500.00	0.00	0.00	0.00	500.00
417-226	MAINTENANCE EQUIPMENT	2,000.00	39.72	1,411.85	70.59	588.15
** CATEGORY TOTAL **		2,500.00	39.72	1,411.85	56.47	1,088.15
3-CHARGES & SERVICES						
417-310	INSURANCE - GENERAL	5,250.00	0.00	6,353.13	121.01	(1,103.13)
417-312	MAINTENANCE BUILDING	4,000.00	882.56	9,856.84	246.42	(5,856.84)
417-313	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	108.70	3.62	2,891.30
417-314	TRAVEL	400.00	0.00	31.69	7.92	368.31
417-315	TELEPHONE	600.00	389.67	4,371.74	728.62	(3,771.74)
417-316	UTILITIES	24,500.00	1,874.24	25,548.29	104.28	(1,048.29)
417-328	PHYSICALS/TESTING	0.00	90.00	180.00	0.00	(180.00)
417-352	EQUIPMENT RENTALS	0.00	188.63	2,263.56	0.00	(2,263.56)
** CATEGORY TOTAL **		37,750.00	3,425.10	48,713.95	129.04	(10,963.95)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	10,600.00	84.80	1,900.00
417-406	CONTRACTOR MOWING SERVICES	5,100.00	392.00	4,312.00	84.55	788.00
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	15,673.15	74.28	5,426.85
** DEPARTMENT TOTAL **		234,220.00	16,473.63	242,989.81	103.74	(8,769.81)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
419-002	SALARIES OPERATION	112,926.00	8,690.95	112,816.12	99.90	109.88
419-004	SOCIAL SECURITY	8,639.00	661.06	8,673.80	100.40	(34.80)
419-005	WORKERS COMPENSATION	463.00	0.00	254.68	55.01	208.32
419-006	TMRS REQUIREMENTS	16,419.00	1,268.20	15,467.55	94.21	951.45
419-007	INSURANCE EMPLOYEES	31,457.00	2,168.05	26,061.52	82.85	5,395.48
419-010	SALARIES OVERTIME-	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		170,904.00	12,788.26	163,273.67	95.54	7,630.33
1-OPERATING SUPPLIES						
419-111	OFFICE SUPPLIES	2,000.00	0.00	1,001.91	50.10	998.09
419-112	POSTAGE	100.00	44.20	412.71	412.71	(312.71)
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	44.20	1,414.62	36.27	2,485.38
2-MAINTENANCE / REPAIR						
419-221	MAINTENANCE SOFTWARE	25,000.00	4,320.00	15,734.67	62.94	9,265.33
** CATEGORY TOTAL **		25,000.00	4,320.00	15,734.67	62.94	9,265.33
3-CHARGES & SERVICES						
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	412.64	4,794.60	119.87	(794.60)
419-316	UTILITIES	1,500.00	88.66	911.25	60.75	588.75
419-326	MAINTENANCE OFFICE EQUIPMENT	1,500.00	83.96	1,085.48	72.37	414.52
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	30,000.00	3,244.61	37,164.28	123.88	(7,164.28)
419-362	CREDIT CARD FEES PAYABLE	130,000.00	17,151.98	183,636.07	141.26	(53,636.07)
** CATEGORY TOTAL **		173,997.00	20,981.85	228,315.48	131.22	(54,318.48)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	38,134.31	408,738.44	109.35	(34,937.44)
*** FUND TOTAL EXPENDITURES ***	10,825,575.00	1,389,733.86	10,897,521.78	100.66	(71,946.78)
EXCESS REVENUES/EXPENDITURES	0.00	811,197.03	560,774.88	0.00	(560,774.88)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

02 -WATER & WASTEWATER FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	4,697,800.00	495,233.67	5,623,860.05	119.71	(926,060.05)
*** FUND TOTAL REVENUE ***	4,697,800.00	495,233.67	5,623,860.05	119.71	(926,060.05)
EXPENDITURE SUMMARY					
WATER DEPARTMENT	2,514,765.00	796,796.85	2,506,615.79	99.68	8,149.21
WASTEWATER	2,183,035.00	130,391.65	1,676,413.02	76.79	506,621.98
*** FUND TOTAL EXPENDITURES ***	4,697,800.00	927,188.50	4,183,028.81	89.04	514,771.19
EXCESS REVENUES/EXPENDITURES	0.00	(431,954.83)	1,440,831.24	0.00	(1,440,831.24)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

02 -WATER & WASTEWATER FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
302-2001	WATER COLLECTIONS	2,484,000.00	256,571.70	2,594,061.97	104.43	(110,061.97)
302-2002	WATER CONNECTIONS & TAPS	10,000.00	850.00	11,913.46	119.13	(1,913.46)
302-2005	BULK WATER & FEES CHARGED	2,000.00	4,657.22	8,295.50	414.78	(6,295.50)
302-2007	INTEREST EARNED	15,000.00	23,963.82	284,969.80	899.80	(269,969.80)
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	205,802.93	2,411,829.67	113.94	(295,029.67)
302-5002	SEWER TAP FEES	5,000.00	0.00	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	1,536.48	33,986.48	113.29	(3,986.48)
302-5007	REVENUE CITY OF HARDIN	35,000.00	1,851.52	44,595.76	127.42	(9,595.76)
*** FUND TOTAL REVENUE ***		4,697,800.00	495,233.67	5,623,860.05	119.71	(926,060.05)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
420-001	SALARIES SUPERVISION	41,392.00	3,184.12	41,439.49	100.11	(47.49)
420-002	SALARIES OPERATION	257,100.00	16,095.31	228,251.58	88.78	28,848.42
420-004	SOCIAL SECURITY	28,440.00	1,497.03	20,674.82	72.70	7,765.18
420-005	WORKMANS COMP.	12,381.00	0.00	7,082.35	57.20	5,298.65
420-006	TMRS REQUIREMENTS	35,711.00	2,963.02	40,188.51	112.54	(4,477.51)
420-007	INSURANCE EMPLOYEES	66,531.00	5,946.31	81,616.98	122.68	(15,085.98)
420-010	SALARIES-OVERTIME	15,000.00	1,261.28	16,223.38	108.16	(1,223.38)
420-013	CAR ALLOWANCE	1,200.00	92.32	1,107.84	92.32	92.16
** CATEGORY TOTAL **		457,755.00	31,039.39	436,584.95	95.38	21,170.05
1-OPERATING SUPPLIES						
420-111	OFFICE SUPPLIES	250.00	0.00	48.87	19.55	201.13
420-112	POSTAGE	300.00	0.00	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	69.98	2,055.10	120.89	(355.10)
420-129	UNIFORMS	4,000.00	80.60	2,560.98	64.02	1,439.02
420-163	CHEMICALS - WATER TREATMENT	45,000.00	5,274.72	63,236.26	140.53	(18,236.26)
** CATEGORY TOTAL **		66,050.00	5,425.30	68,673.15	103.97	(2,623.15)
2-MAINTENANCE / REPAIR						
420-226	MAINTENANCE EQUIPMENT	28,000.00	0.00	30,596.29	109.27	(2,596.29)
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00	13.10	3,794.62	108.42	(294.62)
420-228	GAS-OIL-TIRES	20,400.00	1,508.10	16,161.58	79.22	4,238.42
420-239	INSURANCE REIMB VEHICLE REPAIR	0.00	0.00	20,681.04	0.00	(20,681.04)
420-243	NEW CONSTRUCTION	0.00	18,189.36	55,369.36	0.00	(55,369.36)
420-244	MAINTENANCE WATER LINES	125,000.00	3,249.89	119,291.91	95.43	5,708.09
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
** CATEGORY TOTAL **		310,400.00	22,960.45	286,096.84	92.17	24,303.16

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
420-308	DUES & MEMBERSHIP	300.00	44.24	571.12	190.37	(271.12)
420-310	INSURANCE EXPENSES	19,500.00	0.00	23,029.51	118.10	(3,529.51)
420-313	PROFESSIONAL DEVELOPMENT	8,200.00	0.00	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	4,864.63	540.51	(3,964.63)
420-316	UTILITIES	90,000.00	11,363.56	129,043.76	143.38	(39,043.76)
420-320	LEGAL FEES	2,000.00	0.00	789.50	39.48	1,210.50
420-322	ENGINEERING SERVICES	12,500.00	2,086.50	15,308.50	122.47	(2,808.50)
420-328	PHYSICALS / TESTING	1,000.00	90.00	1,203.89	120.39	(203.89)
420-333	STATE FEES	8,500.00	0.00	7,778.75	91.51	721.25
420-365	LAB FEES	3,000.00	106.96	5,996.86	199.90	(2,996.86)
420-375	BAD DEBT	14,000.00	(726.92)	10,716.93	76.55	3,283.07
** CATEGORY TOTAL **		160,600.00	13,358.71	201,601.85	125.53	(41,001.85)
4-OTHER						
420-406	CONTRACTOR MOWING SERVICES	24,335.00	1,872.00	20,652.00	84.87	3,683.00
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	1,506.00	6,074.00	60.74	3,926.00
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	48,135.00	48,135.00	100.00	0.00
** CATEGORY TOTAL **		82,520.00	51,513.00	74,861.00	90.72	7,659.00
6-DEBT SERVICE						
420-622	2016B DRINKING WATER PRINCIPAL	90,000.00	0.00	90,000.00	100.00	0.00
420-623	2016B DRINKING WATER INTEREST	2,440.00	0.00	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	0.00	93,798.00	101.47	(1,358.00)
7-TRANSFERS						
420-702	TRANSFER TO GENERAL FUND	715,000.00	357,500.00	715,000.00	100.00	0.00
420-705	TRANSFER TO UTILITY BILLING	630,000.00	315,000.00	630,000.00	100.00	0.00
** CATEGORY TOTAL **		1,345,000.00	672,500.00	1,345,000.00	100.00	0.00
** DEPARTMENT TOTAL **		2,514,765.00	796,796.85	2,506,615.79	99.68	8,149.21

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

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

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	0-OPERATING SERVICES					
450-001	SALARIES-SUPERVISION	41,391.00	3,184.14	41,439.77	100.12	(48.77)
450-002	SALARIES-OPERATION	134,671.00	15,209.98	202,880.75	150.65	(68,209.75)
450-004	SOCIAL SECURITY	10,302.00	1,500.01	18,941.76	183.86	(8,639.76)
450-005	WORKMAN'S COMPENSATION	6,060.00	0.00	5,110.45	84.33	949.55
450-006	TMRS REQUIREMENTS	32,720.00	2,979.91	35,564.57	108.69	(2,844.57)
450-007	INSURANCE-EMPLOYEES	55,735.00	3,989.00	45,308.40	81.29	10,426.60
450-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
450-010	SALARIES-OVERTIME	0.00	2,033.00	10,983.44	0.00	(10,983.44)
450-013	CAR ALLOWANCE	1,200.00	92.32	1,107.84	92.32	92.16
	** CATEGORY TOTAL **	292,079.00	28,988.36	361,336.98	123.71	(69,257.98)
	1-OPERATING SUPPLIES					
450-115	JANITORIAL SUPPLIES	250.00	0.00	79.39	31.76	170.61
450-125	MATERIALS AND SUPPLIES	2,500.00	136.70	3,016.18	120.65	(516.18)
450-129	UNIFORMS	3,500.00	236.42	2,535.16	72.43	964.84
450-142	SLUDGE REMOVAL	35,000.00	17,984.15	46,857.55	133.88	(11,857.55)
450-165	CHEMICALS-SEWER TREATMENT	40,000.00	5,900.00	55,454.79	138.64	(15,454.79)
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	56.28	11.26	443.72
	** CATEGORY TOTAL **	81,750.00	24,257.27	107,999.35	132.11	(26,249.35)
	2-MAINTENANCE / REPAIR					
450-226	MAINTENANCE-EQUIPMENT	25,000.00	3,812.15	36,542.18	146.17	(11,542.18)
450-227	MAINT.-MOTOR VEHICLES	4,000.00	755.86	3,256.72	81.42	743.28
450-228	GAS-OIL-TIRES	15,300.00	91.48	25,371.42	165.83	(10,071.42)
450-243	NEW CONSTRUCTION	0.00	0.00	8,025.50	0.00	(8,025.50)
450-245	MAINTENANCE SEWER LINES	30,000.00	588.12	25,054.65	83.52	4,945.35
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	750.83	12,709.37	28.24	32,290.63
450-251	MAINTENANCE-LIFT STATIONS	25,000.00	0.00	32,091.20	128.36	(7,091.20)
	** CATEGORY TOTAL **	144,300.00	5,998.44	143,051.04	99.13	1,248.96

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
450-308	DUES & MEMBERSHIPS	350.00	39.72	514.36	146.96	(164.36)
450-310	INSURANCE-GENERAL	14,700.00	0.00	17,982.75	122.33	(3,282.75)
450-312	MAINTENANCE-BUILDINGS	0.00	0.00	6,183.42	0.00	(6,183.42)
450-313	PROFESSIONAL DEVELOPMENT	7,500.00	0.00	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	731.35	1,597.57	532.52	(1,297.57)
450-316	UTILITIES	170,000.00	18,452.51	211,993.92	124.70	(41,993.92)
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	0.00	64,880.00	129.76	(14,880.00)
450-320	LEGAL FEES	0.00	0.00	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	90.00	1,383.90	461.30	(1,083.90)
450-333	STATE FEES	25,000.00	0.00	16,738.05	66.95	8,261.95
450-352	EQUIPMENT RENTALS	1,000.00	0.00	0.00	0.00	1,000.00
450-365	LAB FEES	30,000.00	1,660.00	25,873.32	86.24	4,126.68
** CATEGORY TOTAL **		312,150.00	20,973.58	354,043.77	113.42	(41,893.77)
4-OTHER						
450-406	CONTRACTOR MOWING SERVICES	17,420.00	1,340.00	15,380.00	88.29	2,040.00
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	1,632.00	8,276.00	137.93	(2,276.00)
450-410	PAYMENT TO FIXED ASSETS	47,200.00	47,202.00	47,202.00	100.00	(2.00)
** CATEGORY TOTAL **		70,620.00	50,174.00	70,858.00	100.34	(238.00)
6-DEBT SERVICE						
450-616	BOND PAYMENT CO 2022 INTEREST	0.00	0.00	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	0.00	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	0.00	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	0.00	639,123.88	681.41	(545,328.88)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
7-TRANSFERS						
450-704	TRANSFER TO PROJECT FUND	1,132,922.00	0.00	0.00	0.00	1,132,922.00
450-710	CONTINGENCY	55,419.00	0.00	0.00	0.00	55,419.00
** CATEGORY TOTAL **		1,188,341.00	0.00	0.00	0.00	1,188,341.00
** DEPARTMENT TOTAL **		2,183,035.00	130,391.65	1,676,413.02	76.79	506,621.98
*** FUND TOTAL EXPENDITURES ***		4,697,800.00	927,188.50	4,183,028.81	89.04	514,771.19
EXCESS REVENUES/EXPENDITURES		0.00	(431,954.83)	1,440,831.24	0.00	(1,440,831.24)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

03 -ELECTRIC FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	12,830,000.00	1,225,057.17	14,833,731.82	115.62	(2,003,731.82)
*** FUND TOTAL REVENUE ***	12,830,000.00	1,225,057.17	14,833,731.82	115.62	(2,003,731.82)
EXPENDITURE SUMMARY					
ELECTRIC	12,830,000.00	2,670,035.41	13,462,582.91	104.93	(632,582.91)
*** FUND TOTAL EXPENDITURES ***	12,830,000.00	2,670,035.41	13,462,582.91	104.93	(632,582.91)
EXCESS REVENUES/EXPENDITURES	0.00	(1,444,978.24)	1,371,148.91	0.00	(1,371,148.91)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

03 -ELECTRIC FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
303-3001	ELECT. REVENUE BILLED	11,000,000.00	1,094,682.05	12,465,868.45	113.33	(1,465,868.45)
303-3006	FEES & FINES	60,000.00	6,342.79	55,860.91	93.10	4,139.09
303-3007	INTEREST EARNED	10,000.00	22,388.67	304,624.56	46.25	(294,624.56)
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	26,629.37	260,428.87	130.21	(60,428.87)
303-3018	ELECTRIC REVENUE PTC	1,560,000.00	75,014.29	1,726,247.03	110.66	(166,247.03)
	*** FUND TOTAL REVENUE ***	12,830,000.00	1,225,057.17	14,833,731.82	115.62	(2,003,731.82)

03 -ELECTRIC FUND
ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
430-002	SALARIES OPERATION	45,162.00	3,474.80	45,121.70	99.91	40.30
430-004	SOCIAL SECURITY	3,455.00	255.32	3,357.77	97.19	97.23
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	6,278.36	95.60	288.64
430-007	INSURANCE EMPLOYEES	8,405.00	734.30	5,987.09	71.23	2,417.91
430-010	SALARIES-OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		67,432.00	4,971.96	65,187.21	96.67	2,244.79
1-OPERATING SUPPLIES						
430-112	POSTAGE	10.00	0.00	9.72	97.20	0.28
430-129	UNIFORMS	788.00	31.65	406.70	51.61	381.30
430-156	OPERATING SUPPLIES	1,000.00	0.00	31.40	3.14	968.60
** CATEGORY TOTAL **		1,798.00	31.65	447.82	24.91	1,350.18
2-MAINTENANCE / REPAIR						
430-226	MAINTENANCE EQUIPMENT	30,000.00	0.00	34,149.86	113.83	(4,149.86)
430-227	MAINTENANCE MOTOR VEHICLE	8,000.00	0.00	135.60	1.70	7,864.40
430-228	GAS-OIL-TIRES	5,000.00	1,378.54	3,176.57	63.53	1,823.43
430-238	NEW CONSTRUCTION EXPENSE	20,000.00	0.00	45,554.57	227.77	(25,554.57)
430-239	MAINTENANCE STREET LIGHTS	15,000.00	3,144.66	14,053.90	93.69	946.10
430-249	MAINTENANCE METERS	35,000.00	9,366.60	26,844.75	76.70	8,155.25
430-257	MAINTENANCE LINES	30,000.00	880.00	6,483.75	21.61	23,516.25
430-258	MAINTENANCE TRANSFORMERS	10,000.00	0.00	(722.50)	7.23-	10,722.50
430-259	MAINTENANCE SUBSTATION	50,000.00	62,680.53	210,382.72	420.77	(160,382.72)
430-261	CONTRACT SERVICES	650,000.00	49,799.44	818,334.64	125.90	(168,334.64)
430-262	CONTRACT TREE TRIMMING	90,000.00	0.00	14,006.80	15.56	75,993.20
** CATEGORY TOTAL **		943,000.00	127,249.77	1,172,400.66	124.33	(229,400.66)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

03 -ELECTRIC FUND

ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
430-308	DUES & MEMBERSHIP	0.00	18.60	3,490.80	0.00	(3,490.80)
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	3,788.96	108.26	(288.96)
430-316	UTILITIES	6,000.00	639.69	4,266.11	71.10	1,733.89
430-317	DRAWER ADJUSTMENT	200.00	318.90	376.09	188.05	(176.09)
430-319	LEGAL FEES	45,000.00	126.98	7,025.78	15.61	37,974.22
430-320	DECORATIONS	150.00	0.00	0.00	0.00	150.00
430-321	ENGINEERING SERVICE	40,000.00	1,790.93	9,870.93	24.68	30,129.07
430-375	BAD DEBT	40,000.00	(3,809.89)	22,807.33	57.02	17,192.67
** CATEGORY TOTAL **		141,560.00	(617.40)	57,269.51	40.46	84,290.49
4-OTHER						
430-404	CONTINGENCY	121,010.00	21,901.22	24,786.22	20.48	96,223.78
430-409	FIRE ALARMS/EXTINGUISHERS	200.00	0.00	0.00	0.00	200.00
** CATEGORY TOTAL **		121,210.00	21,901.22	24,786.22	20.45	96,423.78
5-PURCHASE POWER						
430-501	PURCHASED POWER	8,325,000.00	1,484,963.25	8,739,685.32	104.98	(414,685.32)
430-503	PURCHASE POWER / PTC	1,500,000.00	166,534.96	1,672,806.17	111.52	(172,806.17)
** CATEGORY TOTAL **		9,825,000.00	1,651,498.21	10,412,491.49	105.98	(587,491.49)
7-TRANSFERS						
430-705	TRANSFER TO UTILITY BILLING	630,000.00	315,000.00	630,000.00	100.00	0.00
430-714	TRSF.TO GENERAL FUND	1,100,000.00	550,000.00	1,100,000.00	100.00	0.00
** CATEGORY TOTAL **		1,730,000.00	865,000.00	1,730,000.00	100.00	0.00
** DEPARTMENT TOTAL **		12,830,000.00	2,670,035.41	13,462,582.91	104.93	(632,582.91)
*** FUND TOTAL EXPENDITURES ***		12,830,000.00	2,670,035.41	13,462,582.91	104.93	(632,582.91)

03 -ELECTRIC FUND
ELECTRIC

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXCESS REVENUES/EXPENDITURES	0.00	(1,444,978.24)	1,371,148.91	0.00	(1,371,148.91)
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*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

04 -SOLID WASTE FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	841,200.00	68,910.83	828,252.52	98.46	12,947.48
*** FUND TOTAL REVENUE ***	841,200.00	68,910.83	828,252.52	98.46	12,947.48
EXPENDITURE SUMMARY					
SOLID WASTE	841,200.00	114,544.79	754,116.54	89.65	87,083.46
*** FUND TOTAL EXPENDITURES ***	841,200.00	114,544.79	754,116.54	89.65	87,083.46
EXCESS REVENUES/EXPENDITURES	0.00	(45,633.96)	74,135.98	0.00	(74,135.98)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

04 -SOLID WASTE FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
304-4001	SOLID WASTE COLLECTIONS	840,000.00	68,288.33	820,002.27	97.62	19,997.73
304-4007	INTEREST EARNED	1,200.00	622.50	8,250.25	687.52	(7,050.25)
*** FUND TOTAL REVENUE ***		841,200.00	68,910.83	828,252.52	98.46	12,947.48

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

04 -SOLID WASTE FUND

SOLID WASTE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	0-OPERATING SERVICES					
	1-OPERATING SUPPLIES					
440-160	RECYCLING	6,200.00	0.00	1,628.00	26.26	4,572.00
440-172	CONTRACT SERVICES	700,000.00	52,609.75	623,826.30	89.12	76,173.70
	** CATEGORY TOTAL **	706,200.00	52,609.75	625,454.30	88.57	80,745.70
	2-MAINTENANCE / REPAIR					
	3-CHARGES & SERVICES					
440-354	BAD DEBTS & CHECKS	10,000.00	(564.96)	3,662.24	36.62	6,337.76
	** CATEGORY TOTAL **	10,000.00	(564.96)	3,662.24	36.62	6,337.76
	4-OTHER					
	5-PURCHASE POWER					
	7-TRANSFERS					
440-710	TRANSFER TO GENERAL FUND	125,000.00	62,500.00	125,000.00	100.00	0.00
	** CATEGORY TOTAL **	125,000.00	62,500.00	125,000.00	100.00	0.00
	** DEPARTMENT TOTAL **	841,200.00	114,544.79	754,116.54	89.65	87,083.46
	*** FUND TOTAL EXPENDITURES ***	841,200.00	114,544.79	754,116.54	89.65	87,083.46
	EXCESS REVENUES/EXPENDITURES	0.00	(45,633.96)	74,135.98	0.00	(74,135.98)

04 -SOLID WASTE FUND

SOLID WASTE

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

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

21 -LIBERTY COMM. DEV. CORP.

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	1,521,140.00	102,219.35	1,274,344.54	83.78	246,795.46
*** FUND TOTAL REVENUE ***	1,521,140.00	102,219.35	1,274,344.54	83.78	246,795.46
EXPENDITURE SUMMARY					
LIBERTY COMMUNITY DEV	1,521,140.00	354,552.07	1,260,258.07	82.85	260,881.93
*** FUND TOTAL EXPENDITURES ***	1,521,140.00	354,552.07	1,260,258.07	82.85	260,881.93
EXCESS REVENUES/EXPENDITURES	0.00	(252,332.72)	14,086.47	0.00	(14,086.47)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

21 -LIBERTY COMM. DEV. CORP.

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
321-0101	SALES TAX REVENUE	1,114,000.00	94,063.68	1,196,920.44	107.44	(82,920.44)
321-0110	INTEREST INCOME	16,500.00	8,155.67	77,424.10	469.24	(60,924.10)
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	102,219.35	1,274,344.54	83.78	246,795.46

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

21 -LIBERTY COMM. DEV. CORP.

LIBERTY COMMUNITY DEV

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
421-307	MAINTENANCE WEBSITE	7,500.00	18.07	7,121.80	94.96	378.20
421-309	MARKETING & ADVERTISING	32,000.00	395.00	10,540.20	32.94	21,459.80
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	1,005.00	1,605.00	107.00	(105.00)
421-319	LEGAL FEES	5,000.00	234.00	1,548.00	30.96	3,452.00
** CATEGORY TOTAL **		58,215.00	1,652.07	21,591.38	37.09	36,623.62
4-OTHER						
421-416	FIRE DEPARTMENT TANKER	335,640.00	0.00	335,758.85	100.04	(118.85)
421-423	BUSINESS INCENTIVES FACADE	90,000.00	0.00	14,651.59	16.28	75,348.41
421-424	ECONOMIC DEVELOPMENT PRIOR YR	90,000.00	0.00	60,000.00	66.67	30,000.00
** CATEGORY TOTAL **		515,640.00	0.00	410,410.44	79.59	105,229.56
6-DEBT SERVICE						
421-619	INTEREST SERIES 2014	83,275.00	0.00	0.00	0.00	83,275.00
421-620	PRINCIPAL SERIES 2014	150,000.00	0.00	0.00	0.00	150,000.00
421-621	ADMIN FEES SERIES 2014	750.00	0.00	500.00	66.67	250.00
** CATEGORY TOTAL **		234,025.00	0.00	500.00	0.21	233,525.00
7-TRANSFERS						
421-710	TRANSFER TO DEBT SERVICE	0.00	0.00	192,856.25	0.00	(192,856.25)
421-728	TRANSFER TO AIRPORT FUND	13,800.00	0.00	(18,000.00)	130.43-	31,800.00
421-730	TRANSFER TO GENERAL FUND	200,000.00	200,000.00	200,000.00	100.00	0.00
421-732	TRANSFER TO GOLF COURSE	388,560.00	42,000.00	342,000.00	88.02	46,560.00
421-733	TRANSFER TO FLEET FUND	110,900.00	110,900.00	110,900.00	100.00	0.00
** CATEGORY TOTAL **		713,260.00	352,900.00	827,756.25	116.05	(114,496.25)
** DEPARTMENT TOTAL **		1,521,140.00	354,552.07	1,260,258.07	82.85	260,881.93
*** FUND TOTAL EXPENDITURES ***		1,521,140.00	354,552.07	1,260,258.07	82.85	260,881.93

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	(252,332.72)	14,086.47	0.00	(14,086.47)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

28 -AIRPORT FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	364,200.00	56,678.77	391,426.44	107.48	(27,226.44)
*** FUND TOTAL REVENUE ***	364,200.00	56,678.77	391,426.44	107.48	(27,226.44)
EXPENDITURE SUMMARY					
AIRPORT	364,200.00	43,984.18	401,687.51	110.29	(37,487.51)
*** FUND TOTAL EXPENDITURES ***	364,200.00	43,984.18	401,687.51	110.29	(37,487.51)
EXCESS REVENUES/EXPENDITURES	0.00	12,694.59	(10,261.07)	0.00	10,261.07

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

28 -AIRPORT FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
328-0102	HANGAR RENT	55,000.00	11,380.00	68,055.00	123.74	(13,055.00)
328-0129	AIRPORT SALE OF FUEL	244,000.00	29,055.56	312,432.00	128.05	(68,432.00)
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	16,243.21	23,335.44	46.67	26,664.56
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	56,678.77	391,426.44	107.48	(27,226.44)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

28 -AIRPORT FUND

AIRPORT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
428-011	MANAGER'S CONTRACT	18,000.00	1,500.00	18,000.00	100.00	0.00
** CATEGORY TOTAL **		18,000.00	1,500.00	18,000.00	100.00	0.00
1-OPERATING SUPPLIES						
428-112	POSTAGE	100.00	1.26	24.93	24.93	75.07
428-125	MATERIALS & SUPPLIES	1,300.00	1,740.52	4,819.67	370.74	(3,519.67)
** CATEGORY TOTAL **		1,400.00	1,741.78	4,844.60	346.04	(3,444.60)
2-MAINTENANCE / REPAIR						
428-224	AVIATION FUEL	188,000.00	36,491.70	263,997.98	140.42	(75,997.98)
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	28,090.00	216.08	(15,090.00)
** CATEGORY TOTAL **		221,250.00	38,491.70	299,057.48	135.17	(77,807.48)
3-CHARGES & SERVICES						
428-308	DUES & MEMBERSHIPS	400.00	0.00	310.00	77.50	90.00
428-310	INSURANCE GENERAL	7,500.00	0.00	8,712.18	116.16	(1,212.18)
428-312	MAINTENANCE BUILDING	3,000.00	0.00	4,127.41	137.58	(1,127.41)
428-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	350.00	70.00	150.00
428-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
428-315	TELEPHONE	2,000.00	959.48	1,690.80	84.54	309.20
428-316	UTILITIES	9,000.00	1,291.22	14,392.94	159.92	(5,392.94)
428-321	ENGINEERING SERVICES	10,500.00	0.00	14,170.40	134.96	(3,670.40)
428-334	RAMP GRANT	50,000.00	0.00	35,884.20	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	2,250.70	79,655.43	64.55	43,744.57

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

28 -AIRPORT FUND

AIRPORT

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER					
428-409 FIRE ALARM/EXTINGUISHERS	150.00	0.00	130.00	86.67	20.00
** CATEGORY TOTAL **	150.00	0.00	130.00	86.67	20.00
7-TRANSFERS					
** DEPARTMENT TOTAL **	364,200.00	43,984.18	401,687.51	110.29	(37,487.51)
*** FUND TOTAL EXPENDITURES ***	364,200.00	43,984.18	401,687.51	110.29	(37,487.51)
EXCESS REVENUES/EXPENDITURES	0.00	12,694.59	(10,261.07)	0.00	10,261.07

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

35 -GOLF COURSE

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	649,087.00	95,751.18	724,496.20	111.62	(75,409.20)
*** FUND TOTAL REVENUE ***	649,087.00	95,751.18	724,496.20	111.62	(75,409.20)
EXPENDITURE SUMMARY					
GOLF COURSE	649,087.00	69,220.88	723,607.01	111.48	(74,520.01)
*** FUND TOTAL EXPENDITURES ***	649,087.00	69,220.88	723,607.01	111.48	(74,520.01)
EXCESS REVENUES/EXPENDITURES	0.00	26,530.30	889.19	0.00	(889.19)

35 -GOLF COURSE
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
335-0101	DAILY GREEN FEES	142,000.00	20,321.56	124,014.34	87.33	17,985.66
335-0102	ANNUAL FEES	11,000.00	5,483.13	60,561.93	550.56	(49,561.93)
335-0103	CART RENTALS	57,000.00	19,793.94	113,817.70	199.68	(56,817.70)
335-0104	MERCHANDISE SALES	12,000.00	3,767.06	32,332.34	269.44	(20,332.34)
335-0107	TOURNAMENTS	6,000.00	0.00	12,409.09	206.82	(6,409.09)
335-0108	RANGE BALL	10,000.00	3,608.00	30,623.49	306.23	(20,623.49)
335-0109	RESTAURANT INCOME	3,600.00	600.00	600.00	16.67	3,000.00
335-0110	2 % CONVENIENCE FEE	0.00	134.09	1,690.35	0.00	(1,690.35)
335-0127	GIFT CERTIFICATE REVENUE	0.00	43.40	43.40	0.00	(43.40)
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	42,000.00	342,000.00	88.02	46,560.00
335-110	TRAIL FEE ANNUAL	18,927.00	0.00	3,950.00	20.87	14,977.00
*** FUND TOTAL REVENUE ***		649,087.00	95,751.18	724,496.20	111.62	(75,409.20)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

35 -GOLF COURSE

GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
435-001	SALARIES SUPERVISION	104,228.00	8,774.78	25,772.22	24.73	78,455.78
435-002	SALARIES OPERATION	102,814.00	7,883.30	178,498.12	173.61	(75,684.12)
435-004	SOCIAL SECURITY	21,780.00	1,781.26	21,103.16	96.89	676.84
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	2,603.60	29,280.30	142.35	(8,711.30)
435-007	INSURANCE EMPLOYEES	60,110.00	4,253.06	48,695.90	81.01	11,414.10
435-010	SALARIES OVERTIME	5,000.00	764.98	8,404.29	168.09	(3,404.29)
435-011	SALARIES PART-TIME	77,662.00	6,437.50	70,773.64	91.13	6,888.36
** CATEGORY TOTAL **		402,412.00	32,498.48	388,753.37	96.61	13,658.63
1-OPERATING SUPPLIES						
435-110	SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
435-111	OFFICE SUPPLIES	1,000.00	73.26	1,755.45	175.55	(755.45)
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	134.86	1,559.74	77.99	440.26
435-125	MATERIALS & SUPPLIES	0.00	240.00	8,601.18	0.00	(8,601.18)
435-129	UNIFORMS	1,200.00	0.00	1,358.32	113.19	(158.32)
** CATEGORY TOTAL **		27,165.00	448.12	36,468.28	134.25	(9,303.28)
2-MAINTENANCE / REPAIR						
435-225	MAINTENANCE COURSE	20,000.00	735.43	25,432.77	127.16	(5,432.77)
435-226	MAINTENANCE EQUIPMENT	17,500.00	324.37	11,655.32	66.60	5,844.68
435-228	GAS-OIL-TIRES	15,300.00	2,055.61	12,176.56	79.59	3,123.44
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	6,475.00	99.62	25.00
435-232	HERBICIDES	15,000.00	0.00	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	3,640.41	132,675.20	138.49	(36,875.20)

35 -GOLF COURSE
GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
435-302	MERCHANDISE	12,000.00	5,869.31	28,374.24	236.45	(16,374.24)
435-308	DUES & MEMBERSHIP	800.00	37.20	1,954.60	244.33	(1,154.60)
435-310	INSURANCE EXPENSE	6,000.00	0.00	5,807.50	96.79	192.50
435-312	MAINTENANCE BUILDING	15,000.00	450.00	25,099.04	167.33	(10,099.04)
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	244.40	3,004.83	100.16	(4.83)
435-316	UTILITIES	17,000.00	2,593.24	19,607.88	115.34	(2,607.88)
435-325	ADVERTISING	13,000.00	1,322.76	7,296.06	56.12	5,703.94
435-328	PHYSICALS/TESTING	400.00	0.00	675.00	168.75	(275.00)
435-362	CREDIT CARD FEES	8,000.00	1,345.19	9,827.80	122.85	(1,827.80)
** CATEGORY TOTAL **		76,200.00	11,862.10	102,217.80	134.14	(26,017.80)
4-OTHER						
435-404	LEASE	33,400.00	6,661.77	49,382.36	147.85	(15,982.36)
435-410	PAYMENT DUE TO FIXED ASSET	14,110.00	14,110.00	14,110.00	100.00	0.00
** CATEGORY TOTAL **		47,510.00	20,771.77	63,492.36	133.64	(15,982.36)
7-TRANSFERS						
** DEPARTMENT TOTAL **		649,087.00	69,220.88	723,607.01	111.48	(74,520.01)
*** FUND TOTAL EXPENDITURES ***		649,087.00	69,220.88	723,607.01	111.48	(74,520.01)
EXCESS REVENUES/EXPENDITURES		0.00	26,530.30	889.19	0.00	(889.19)

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1-0101	CLAIM ON CASH	2,281,263.40		
01-1-0108	DUE FROM CO 2010A	0.34		
01-1-0111	PETTY CASH	285.00		
01-1-0113	DUE FROM CREDIT CARD	(9,223.30)		
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	45,762.00		
			3,064,293.31	
	TOTAL ASSETS			3,064,293.31
				=============
LIABILITIES & EQUITY				
====================				
01-2-0160	ACCOUNTS PAYABLE	37.50		
01-2-0162	COURT BOND ESCROW	479.73		
01-2-0163	ACCOUNTS PAYABLE - COURT	26.10		
01-2-0164	AUDITORIUM DEPOSITS HELD	4,000.00		
01-2-0165	COURT FEES PAYABLE	14,901.82		
01-2-0170	COURT COLLECTION AGENCY	43,664.03		
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	17,884.60		
01-2-0220	AP PENDING	144,248.70		
01-2-0268	ACCRUED WAGES PAYABLE	179,257.31		
01-2-1111	ENCUMBRANCE	(1,580,454.07)		
01-2-1112	RESERVE FOR ENCUMBRANCE	1,580,454.07		
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,334,605.36		
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,334,605.36)		
	TOTAL LIABILITIES & EQUITY		2,503,518.43	
	TOTAL REVENUE	11,458,296.66		
	TOTAL EXPENSES	10,897,521.78		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	560,774.88		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		560,774.88	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,064,293.31
				=============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-1-0101	CLAIM ON CASH	3,800,994.97		
02-1-0210	WATER/WW RESERVE	1,611,811.97		
02-1-0213	TWDB PAD DEBT SERVICE	109,523.44		
02-1-0230	ACCOUNTS RECEIVABLE-WATER	198,581.36		
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	150,731.69		
02-1-0236	ALLOWANCE FOR DOUBTFUL ACCTS	(5,529.73)		
02-1-0237	DUE FROM CITY OF AMES	1,059,729.30		
02-1-0238	DUE FROM CITY OF HARDIN	1,115,487.32		
02-1-0244	INVENTORY	125,892.89		
02-1-0250	PROPERTY PLANT & EQUIP	28,282,735.07		
02-1-0251	ALLOW.FOR DEPRECIATION	(13,097,582.65)		
02-1-0272	BOND DISCOUNT A	16,348.00		
02-1-0273	ACCUM AMORTIZATION 2016A	(9,808.80)		
02-1-0274	BOND DISCOUNT B	20,134.00		
02-1-0275	ACCUM AMORTIZATION 2016B	(12,080.40)		
02-1-0280	DEFERRED OUTFLOWS TMRS	53,525.81		
02-1-0281	DEFERRED OUTFLOWS PENSION	65.77		
02-1-0297	DUE FROM OTHER FUNDS	2,217,790.08		
			25,638,350.09	
	TOTAL ASSETS			25,638,350.09
				==============
LIABILITIES & EQUITY				
====================				
02-2-0198	DUE TO OTHER FUNDS	118,195.37		
02-2-0220	AP PENDING	27,563.00		
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	(2,078,631.40)		
02-2-1112	RESERVE FOR ENCUMBRANCE	2,078,631.40		
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,896,085.54		
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,896,085.54)		
	TOTAL LIABILITIES & EQUITY		24,197,518.85	
	TOTAL REVENUE	5,623,860.05		

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL EXPENSES	4,183,028.81		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,440,831.24		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,440,831.24	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,638,350.09

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-1-0101	CLAIM ON CASH	1,978,397.80		
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	3,877,365.12		
03-1-0312	CETERA INVESTMENT	2,009,423.02		
03-1-0330	ACCOUNTS RECEIVABLE	873,979.72		
03-1-0332	ACCOUNTS RECEIVABLE PTC	75,007.42		
03-1-0335	ACCTS. RECEIVABLE AMP	(6,078.10)		
03-1-0336	ALLOWANCE FOR DOUBTFUL ACCTS	(21,309.72)		
03-1-0344	INVENTORY	293,343.95		
03-1-0350	PLANT PROPERTY & EQUIP	9,659,179.69		
03-1-0352	CONSTRUCTION IN PROGRESS	0.04		
03-1-0355	ALLOW.FOR DEPRECIATION	(5,022,883.55)		
03-1-0380	DEFERRED OUTFLOWS TMRS	8,468.14		
03-1-0381	DEFERRED OUTFLOWS PENSION	10.40		
03-1-0390	DUE FROM SRMPA	855.00		
			13,725,758.93	
	TOTAL ASSETS			13,725,758.93
				=============
LIABILITIES & EQUITY				
====================				
03-2-0220	AP PENDING	59,197.38		
03-2-0268	ACCRUED WAGES PAYABLE	9,239.08		
03-2-0360	ACCOUNTS PAYABLE	780,599.98		
03-2-0361	SALES TAX PAYABLE	29,937.57		
03-2-0362	DUE TO OTHER FUNDS	219,543.90		
03-2-0363	UTILITY REFUND/CKS.PAY.	2,197.03		
03-2-0364	SERVICE DEPOSITS	599,990.50		
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	(6,078.10)		
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	23,902.32		
03-2-1111	ENCUMBRANCE	(967,809.80)		
03-2-1112	RESERVE FOR ENCUMBRANCE	967,809.80		
03-2-1113	PRIOR YEAR ENCUMBRANCE	706,941.83		
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(706,941.83)		
	TOTAL LIABILITIES & EQUITY		12,354,610.02	
	TOTAL REVENUE	14,833,731.82		
	TOTAL EXPENSES	13,462,582.91		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,371,148.91		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,371,148.91	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,725,758.93
				=============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1-0101	CLAIM ON CASH	124,457.92		
04-1-0430	ACCOUNTS RECEIVABLE	62,628.19		
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(1,101.24)		
			185,984.87	
	TOTAL ASSETS			185,984.87
LIABILITIES & EQUITY				
04-2-0220	AP PENDING	46,820.64		
04-2-0461	SALES TAX PAYABLE	5,610.86		
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	5,648.87		
04-2-0498	DUE TO GENERAL	0.01		
04-2-1111	ENCUMBRANCE	(2,839.28)		
04-2-1112	RESERVE FOR ENCUMBRANCE	2,839.28		
04-2-1113	PRIOR YEAR ENCUMBRANCE	2,839.28		
04-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(2,839.28)		
	TOTAL LIABILITIES & EQUITY		111,848.89	
	TOTAL REVENUE	828,252.52		
	TOTAL EXPENSES	754,116.54		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	74,135.98		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		74,135.98	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			185,984.87

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

21 -LIBERTY COMM. DEV. CORP.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
21-1-0101	CLAIM- DUE TO POOLED CASH	18.07		
21-1-2110	CASH	2,328,698.32		
21-1-2199	DUE FROM GBG FOR SALES TAX	5,648.88		
21-1-2500	DUE FROM STATE	180,636.05		
			2,515,001.32	
	TOTAL ASSETS			2,515,001.32
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	271,273.70		
21-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(271,273.70)		
21-2-2162	INTEREST PAYABLE	2,255.06		
21-2-2180	FUND BALANCE	2,161,139.37		
	TOTAL LIABILITIES & EQUITY		2,500,914.85	
	TOTAL REVENUE	1,274,344.54		
	TOTAL EXPENSES	1,260,258.07		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	14,086.47		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		14,086.47	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,515,001.32

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

28 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
28-1-0101	CLAIM ON CASH	87,060.03		
28-1-0140	RETURNED CHECKS	874.00		
28-1-2819	DUE FROM STATE	16,243.21		
			104,177.24	
	TOTAL ASSETS			104,177.24
				==============
LIABILITIES & EQUITY				
====================				
28-2-0160	ACCOUNTS PAYABLE	(6,900.00)		
28-2-0180	FUND BALANCE	117,802.17		
28-2-0220	AP PENDING	3,536.14		
28-2-1111	ENCUMBRANCE	(253,583.83)		
28-2-1112	RESERVE FOR ENCUMBRANCE	253,583.83		
28-2-1113	PRIOR YEAR ENCUMBRANCE	108,347.04		
28-2-1114	PRIOR YEAR RESERVE FOR ENCUMBR	(108,347.04)		
	TOTAL LIABILITIES & EQUITY		114,438.31	
	TOTAL REVENUE	391,426.44		
	TOTAL EXPENSES	401,687.51		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(10,261.07)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(10,261.07)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			104,177.24
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
35-1-0101	CLAIM ON CASH	9,578.03		
35-1-0111	PETTY CASH	300.00		
35-1-3544	INVENTORY	3,171.76		
			13,049.79	
	TOTAL ASSETS			13,049.79
LIABILITIES & EQUITY				
35-2-0180	FUND BALANCE	(5,307.17)		
35-2-0220	AP PENDING	7,323.01		
35-2-0260	ACCOUNTS PAYABLE	0.58		
35-2-0268	ACCRUED WAGES PAYABLE	6,106.09		
35-2-1111	ENCUMBRANCE	(74,032.87)		
35-2-1112	RESERVE FOR ENCUMBRANCE	74,032.87		
35-2-1113	PRIOR YEAR ENCUMBRANCE	76,577.85		
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(76,577.85)		
35-2-3561	SALES TAX	4,038.94		
35-2-3596	DUE TO PAYROLL	(0.85)		
	TOTAL LIABILITIES & EQUITY		12,160.60	
	TOTAL REVENUE	724,496.20		
	TOTAL EXPENSES	723,607.01		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	889.19		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		889.19	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,049.79

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: November 14, 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

OCTOBER 1, 2023 to OCTOBER 31, 2023

Case #	Case OPEN Date	Owner (Last name)	Owner (First name)	Address	Violation Type	Contact/Notification	Re-Inspection Date	Report Status
LITTER								
21-181	11/4/21	Semien	AW	Washington- ID#56959 Liberty, TX 77575	LITTER	NOV- Reinspection	9/29/23	READY FOR ABATEMENT
22-043	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	11/3/23	OPEN
23-123	7/31/23	Rangel	Jose	1311 Lamar Liberty, TX 77575	LITTER	3rd NOV & POSTED	10/30/23	CLOSED- CLEARED BY OWNER
23-133	8/25/23	Williams	Charles	501 Trinity Liberty, TX 77575	LITTER	3rd NOV & POSTED	10/30/23	READY FOR ABATEMENT
23-142	9/26/23	Aguilar	Jose	2735 Beaumont Liberty, TX 77575	LITTER	1st NOV- Mail	10/4/23	CLOSED- CLEARED BY OWNER
23-144	10/3/23	Liberty	3MF LP	1509 Marshall Liberty, TX 77575	LITTER	VERBAL	10/11/23	CLOSED- CLEARED BY OWNER
23-148	10/24/23	Polasek	Wesley	John- ID#63137 Liberty, TX 77575	LITTER	1st NOV- Mail	11/1/23	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
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
23-120	7/12/23	Moore	Juanita	209 Chesson Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	10/13/23	READY FOR ABATEMENT
23-137	9/12/23	Ainsworth	Brenda	1312 Maple Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	10/13/23	OPEN
23-147	10/24/23	Liberty	Gas LLC	1829 Hwy. 90 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	11/1/23	OPEN
23-149	10/24/23	Cantu	Alice	3009 Lincoln Liberty, TX 77575	HIGH GRASS	1st NOV- HANGER	11/1/23	OPEN
HIGH GRASS & LITTER								
23-117	7/11/23	Mefferd	Virgil	1003 Hwy. 90 Liberty, TX 77575	HIGH GRASS & LITTER	3rd NOV & POSTED	9/4/23	READY FOR ABATEMENT
23-134	9/12/23	Jenkins	Laurice	507 Trinity Liberty, TX 77575	HIGH GRASS & LITTER	3rd NOV & POSTED	10/13/23	OPEN
STOP WORK ORDER								
22-061	7/29/22	Goulder	Steven	1313 Cos Street	NO PERMIT	1st NOV- HANGER	7/27/23	CLOSED
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	CLOSED
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	CLOSED
23-082	5/19/23	Garcia	Ruperto	800 Hwy. 90 Liberty, TX 77575	STOP WORK	1st NOV- Mail	7/27/23	PEMIT PENDING
23-114	7/3/23	Taylor	Trad	2535 Edgewood Liberty, TX 77575	STOP WORK	2nd NOV-Mail	10/31/23	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
23-151	10/30/23	Rubio	Felipe	Grand- 56786 Liberty, TX 77575	STOP WORK	1st NOV- HANGER	11/7/23	OPEN
RV VIOLATIONS								
23-093V	6/21/23	Anderson	Kim	MLK- ID#137953 Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	1st NOV- Mail	10/16/23	OPEN
23-109V	7/20/23	Multiple	Owner	311 Riverbend Rd. Liberty, TX 77575	LIVING IN RV	2nd NOV-Mail	8/31/23	OPEN
23-140V	10/2/23	Salinas	Felipe	Royal St.- ID#55573 Liberty, TX 77575	RV-IMPROPER STORAGE	1st NOV- Mail	11/3/23	OPEN
DILAPIDATED PROPERTY								
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	OUT FOR BIDS
23-037	2/14/23	Smith	Aurthur	Cs. #CT182054-01 4106 N Main Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	10/4/23	CLOSED- CLEARED BY OWNER
23-038	2/14/23	Genus	James	Cs.#CT182120 3009 Grand Ave. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	10/10/23	OUT FOR BIDS
23-039	2/14/23	Marshall	Willie	Cs.#CT182107 4611 Sandune Liberty, TX 77575	DILAPIDATED PROPERTY	2nd NOV-Mail	8/31/23	CLOSED- CLEARED BY OWNER
23-040	2/14/23	Castillo	Laura	Cs.#CT182119 703 Layl Dr. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	8/22/23	OUT FOR BIDS
23-041	2/14/23	Thibodeaux	Alexander	Cs.#CT182121 3006 Lincoln Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	8/22/23	CLOSED- CLEARED BY OWNER
23-042	2/14/23	Marshall	Richard	Cs.#CT182108 4101 Sandune Liberty, TX 77575	DILAPIDATED PROPERTY	2nd NOV-Mail	8/31/23	CLOSED- CLEARED BY OWNER
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	CLOSED- CLEARED BY OWNER

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	OUT FOR BIDS
23-064	4/18/23	Baldwin	Dorothy	Cs. #CT182055-01 94 Navigation Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	5/19/23	OUT FOR BIDS
23-065	4/18/23	Castilow	Caldonia	Cs. #CT182056-01 2934 Grand Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	5/19/23	OUT FOR BIDS
23-067	4/18/23	Tharp	Joseph	Cs. #CT182058-01 1610 Texas Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	5/19/23	OPEN
23-125	8/7/23	Parga	Juan	Cs.#CT182116 2612 Newman Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	9/7/23	OPEN
23-130	8/24/23	AZK	LLC	205 & 209 Independence Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	9/25/23	OPEN
23-131	8/24/23	Virani	Naushad	4310 N Main Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	9/25/23	OPEN
23-132	8/24/23	Ghalayini	Hedian	1624 MLK & ID#56124 Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	9/25/23	OPEN
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	12/31/23	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
23-150	10/24/23	Bienski	Kimberly	3016 Lincoln Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	11/24/23	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
23-146	10/24/23	DL Foster	Holdings	1818 MLK Liberty, TX 77575	SIGN VIOLATION- OTHER	1st NOV- HANGER	12/8/23	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	CLOSED – Cleared by Owner
23-072	5/10/23	Martinez	Kathleen	2311 Centennial Liberty, TX 77575	OTHER	1st NOV- Mail	5/18/23	CLOSED – Cleared by Owner
23-145	10/24/23	Caldwell	Tyler	Neyland- ID# 36719 Liberty, TX 77575	OTHER	1st NOV- HANGER	11/1/23	OPEN

JUNK MOTOR VEHICLE (JMV)-PRIVATE PROPERTY

JMV Case #	Case OPEN Date	Last reg.	Owner (Last name)	Owner (First name)	Follow up date & Notes	Vehicle Location	License Plate #	**Status**
23-075V	4/4/23	Nov-09	Arceneaux	Justin		Cs.#CT182041-01 214 Ave. E Liberty, TX 77575	695HJZ	READY TO REMOVE-41 DAYS
23-095V	6/23/23				8/31/23	Cs.#CT182084 1801 N Travis Liberty, TX 77575		OPEN
23-102V	7/17/23	Jun-17	Rangel	Oscar		Cs.#CT182093 2522 Beaumont Liberty, TX 77575	BHN4256	APPEAL FORM SUBMITTED
23-103V	7/17/23		Belle	Linda		Cs.#CT182094 2709 Beaumont Liberty, TX 77575		CLOSED-CLEARED BY OWNER

23-107V	7/19/23	Feb-08	Vidaurri	Geraldine		Cs.#CT182099 2724 Newman Liberty, TX 77575	X80FRC	CLOSED-CLEARED BY CITY
23-111V	8/2/23	Jun-08	Cantania	Clem		Cs.#CT182110 1122 N Travis Liberty, TX 77575	5XJY25	CLOSED-CLEARED BY CITY
23-116V	8/8/23	Jul-20	Garcia	Jose	10/8/23	Cs.#CT182118 1812 N San Jacinto Liberty, TX 77575	GFW0514	OPEN
23-117V	8/8/23	Nov-20	Schillaci	Mary	10/8/23	Cs.#CT182117 407 Oklahoma Liberty, TX 77575	BZ24868	OPEN
23-118V	9/1/23	Feb-16	Martinez	Theresa	11/10/23	Cs.#CT182129 202 & 206 Ave. E Liberty, TX 77575	DM1G719	OPEN
23-119V	9/1/23					Cs.#CT182130 2731 Cos Liberty, TX 77575		OPEN
23-120V	9/1/23	Jun-22	Allen	Evelyn	11/10/23	Cs.#CT182131 2701 Grand Liberty, TX 77575	FXY2584	OPEN
23-122V	9/1/23	Jun-22	Gamez	Cesar		Cs.#CT182133 134 Glenn Liberty, TX 77575	PWP7627	CLOSED-CLEARED BY OWNER
23-123V	9/1/23	Feb-20	Chavez	Auturo	11/10/23	Cs.#CT182134 134 Glenn Liberty, TX 77575	KTP7471	OPEN
23-124V	9/1/23	Mar-23	Chavez	Arturo	11/10/23	Cs.#CT182135 134 Glenn Liberty, TX 77575	NLF3216	OPEN
23-125V	9/8/23	Aug-21	Edwards	Shamika		Cs.#CT182136 1203 Lamar Liberty, TX 77575	NKF6941	CLOSED – Cleared by Owner

23-126V	9/8/23	Jul-20	Johnson	Elizabeth		Cs.#CT182137 1203 Lamar Liberty, TX 77575	BTB4043	CLOSED – Cleared by Owner
23-128V	9/8/23	Mar-18	Hendren	Vicki	10/23/23	Cs.#CT182139 2720 N Main Liberty, TX 77575	AN00822	CLOSED- CLEARED BY OWNER
23-129V	9/11/23	Mar-19	Dean	Glory		Cs.#CT182140 1003 Hwy. 90 Liberty, TX 77575	JJC5946	CLOSED- CLEARED BY OWNER
23-130V	9/11/23					Cs.#CT182143 110 Mimosa Liberty, TX 77575		CLOSED- CLEARED BY OWNER
23-131V	9/22/23	May-20	Cook	Gregory	11/24/2023	3807 Oilfield Rd. Liberty, TX 77575	BU06116	OPEN
23-132V	9/22/23	Sep-14	Roach	Dena	11/24/2023	3807 Oilfield Rd. Liberty, TX 77575	CT2N814	OPEN
23-133V	9/11/23					618 Confederate Liberty, TX 77575		OPEN
23-134V	9/27/23	Jun-08				Cs.#CT182149 502 Trinity Liberty, TX 77575		OPEN
23-135V	9/27/23	Oct-05	Jenkins	Hermendia	11/24/2023	Cs.#CT182144 505 Lamar Liberty, TX 77575	T34MVX	OPEN
23-136V	9/27/23	Jun-98	Jenkins	Hermendia	11/24/2023	Cs.#CT182145 505 Lamar Liberty, TX 77575	DWT78D	OPEN
23-137V	9/27/23	Feb-23	Young	Christopher	11/24/2023	Cs.#CT182147 923 Sam Houston Liberty, TX 77575	RZK268	OPEN
23-138V	9/27/23					Cs.#CT182146 613 Lamar Liberty, TX 77575		OPEN

23-139V	9/27/23					Cs.#CT182148 908 Lamar Liberty, TX 77575		CLOSED-CLEARED BY OWNER
23-141V	10/3/23		Ramirez	Jesus		Cs.#CT182154 2701 Beaumont Liberty, TX 77575	AU02158	CLOSED-CLEARED BY OWNER
23-142V	10/3/23	May-18	Lefler	James	11/24/2023	Cs.#CT182155 2500 Edgewood Liberty, TX 77575	DVM9Z3	OPEN
23-143V	10/3/23					Cs.#CT182156 2729 Cornell Liberty, TX 77575		OPEN
23-144V	10/3/23	Jul-18	Moor	Seth	11/24/2023	Cs.#CT182156 Sam Houston-ID#56437 Liberty, TX 77575	GVB0576	OPEN
23-145V	10/4/23	Mar-15	Castro	Refugio	11/24/2023	Cs.#CT182159 453 Louisana Liberty, TX 77575	17CFN8	OPEN
23-146V	10/9/23	Oct-15	Baldwin	Sandra	11/24/2023	Cs.#CT182161 609 Bowie Liberty, TX 77575	DYY6122	OPEN
23-147V	10/9/23					Cs.#CT182160 2530 Edgewood Liberty, TX 77575		OPEN
23-148V	10/9/23	Dec-21	Tiggs	Sylvester	11/24/2023	Cs.#CT182162 900 MLK Liberty,TX 77575	HXV6802	OPEN
23-149V	10/9/23					Cs.#CT182163 1909 Magnolia Liberty, TX 77575		CLOSED-CLEARED BY OWNER
23-150V	10/9/23		Mata	Federico		Cs.#CT182164 1106 Jarrett Liberty, TX 77575	SSW6431	CLOSED-CLEARED BY OWNER

23-151V	Moreno	Luis	Cs.#CT182165 3105 Lincoln Liberty, TX 77575	KZG942	OPEN
23-152V			Cs.#CT182166 3500 Lincoln Liberty, TX 77575		OPEN

Case Type	***Began***	***Closed***	***OPEN***
LITTER	8	3	5
HIGH GRASS	14		14
HIGH GRASS & LITTER	2		2
STOP WORK ORDER	11	3	8
RV VIOLATIONS	3		3
DILAPIDATED PROPERTY	25	10	15
SIGN ORDINANCE VIOLATIONS	7		7
OTHER	5	2	3
JUNK MOTOR VEHICLE	40	13	27
TOTAL CASES	115	31	84

Number of citations issued this month:	0

Liberty Fire

- October Monthly
- Report

Monthly Calls

Fire Calls

In Town	74
Mutual Aid	5
TOTAL	79

EMS Calls

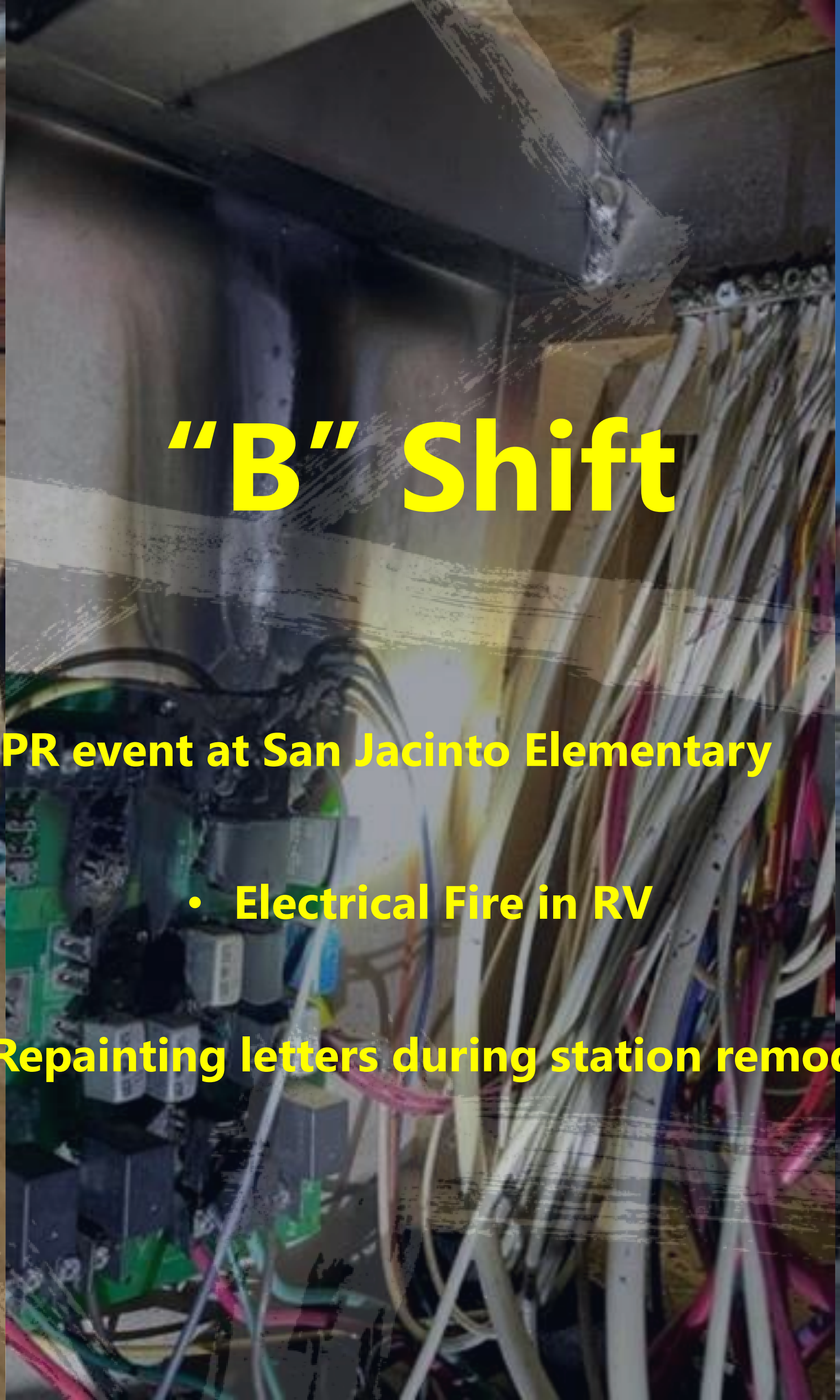
911	114
Mutual Aid	0
Out of Town Transfers	59
In Town Transfers	12
Refusals	32
TOTAL	217

Monthly Numbers

Inspection	Under Construction
Inspection Man Hours	Under Construction
Public Relations	3
Training Hours	NA
CPR Certificates	6
Public Education	8
Burn Permits	1

"A" Shift

- House fire in Ames.
- Station 2 groundbreaking ceremony.
- First Responder lunch at the Liberty Lodge.



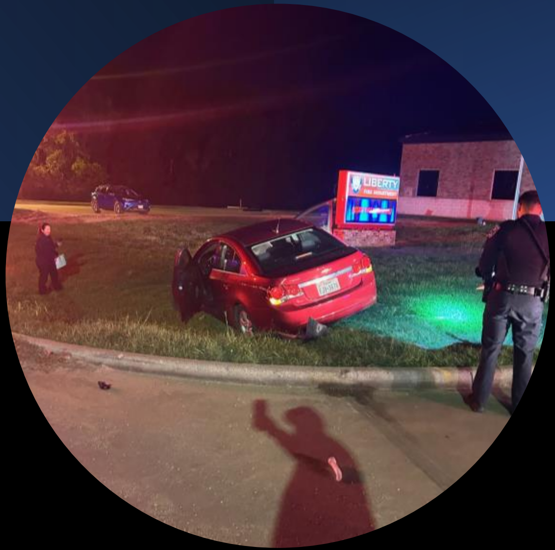
"B" Shift

- PR event at San Jacinto Elementary
- Electrical Fire in RV
- Repainting letters during station remodel

“C” Shift

- GiGi`s meet a firefighter day.
- Liberty Christian Academy fire education.
- HCA Air Life taring.

Fire Marshal



- **Rescued hawk release**
- **Fire prevention inflatable prop**
- **MVA**

Misty

- **October Payments:**
- **$60,545.59**

- **Fiscal Year to Date: $60,545.59**

- **Calendar Year to Date: $486,755.49**

Andrew Johnson
“Part Time”

Certifications:
EMT-P

- Hello, My name is Andrew Johnson and I am from Nederland, TX. I have been a Paramedic for 7 years. When I am not at work, I enjoy art, traveling, and learning new languages.

GOLF COURSE MONTHLY REPORT - OCTOBER 2023

Maintenance Activities

Spraying Pre-Emerge herbicide for winter weed control.

Repaired bunkers after rainfall events

Sprayed course for Armyworms after rain event

Applied Fall Fertilizer to entire golf course.

Picking up limbs daily to keep course clean of debris

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.

All fees and merchandise have had their prices adjusted to include tax.

Kate's Dance Productions held a tournament on 10/7/23.

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

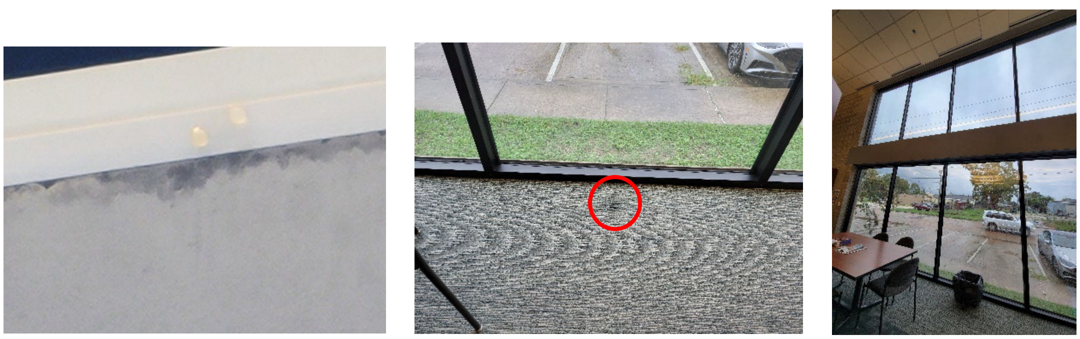
Sales Report (October 1 – October 31)

MONTH	SALES REPORT (UNITS/QUANTITY)				
	Green Fees (Rounds Sold)	Cart Fees	Range Fees	Merchandise & Accessories	Revenue (excluding transfers, donations & cc fees)
January 2023	-----	-----	123	28	$2,912.77
February 2023	-----	-----	196	49	$1,662.94
March 2023	-----	-----	346	59	$2,475.57
April 2023	322	326	488	151	$11,826.58
May 2023	2,153	1,885	683	829	$98,419.44
June 2023	2,123	1,987	662	648	$77,645.60
July 2023	2,333	2,160	683	700	$68,030.32
August 2023	1,908	1,906	603	478	$57,457.73
September 2023	1,874	1,775	596	386	$53,751.18
October 2023	1,600	1,490	489	282	$50,953.84
November 2023					
December 2023					

Liberty Municipal Library October 2023 Report

After the excitement of last month's rain finally falling in Liberty, this month it instead brought mixed feelings to staff when the library once more dealt with a leak in the adult section. The recent construction project did not include the roof over the 2009/2010 expansion. Library custodian, Danny Ramis, checked drains on the roof and found them plugged blocking the flow and has since cleaned them.

Outside drains October 3, 2023



Leak October 3, 2023

Zelda Earvin, Benefits Counselor from HGAC's Area Agency on Aging once again met with senior citizens in need of help with signing up for Medicare and Medicare health insurance programs. This is a wonderful opportunity for seniors in our area to be able to get help and ask questions from someone knowledgeable about these programs. She had a wonderful turn-out this month and we are grateful to have Zelda each month. Zelda will be back every first Thursday of the month unless otherwise noted.

Children's Librarian, Gail Williamson has been greatly missed by her story timers, the members of the Lost Arts who meet at the library on Tuesdays at 10 a.m., Friends of the Library, and the library staff. However, Thierry Hammer has done a wonderful job, temporarily taking over Story Time, until Gail returns. Story Time attendance included 77 children and parents at three October gatherings. The Liberty Fire Department was scheduled to visit this month but was postponed due to weather. The library looks forward to when we can reschedule the Fire Department to come for Story Time.

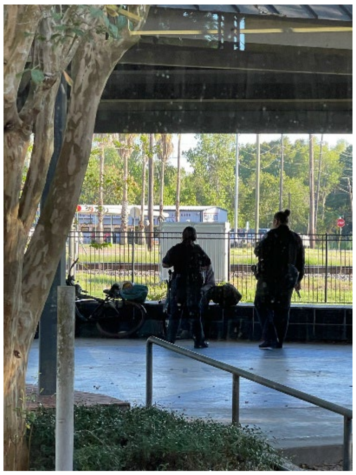


Story Time crafts and decorations

Door Control technicians came out this month to look at the library's sliding door leading into the building that has been un-operational since August. They were able to get the door operational but found safety components were not functioning properly. The door will not be in use until it has been replaced. Several quotes were attained for the replacement of the door, and we are waiting for approval.

Automatic Door Down

Drifters have seemed to grow over the last several months. Police have been called out to move those continuing their stay around the building and pavilion. We want all our patrons and those new to the area to feel welcome. Libraries are safe spaces, and some people can get a little too at home here.



Time will be changing next month, and we are preparing for the darkness that change will bring. For patron and staff safety, the library has changed our hours until time changes back to Standard Time in the spring. The library's hours changed on October 30 to Monday-Thursday 9 to 5 p.m. This will add one extra hour in the morning for library use, and the library will be closing one hour earlier. There will be no adjustments made to Fridays 1 to 5 p.m. and Saturday 10 to 4 p.m., outside of holiday closings.

The library had our first combined event, Fall Book Bash, which had our fall book sale and Great Pumpkin Bash party. The Friends of the Library and library staff held a book sale on Friday, October 27 in the upstairs library storage area from 10-4 p.m. 88 people attended and over $680 was raised for the library. Friends' members Pat Craig, Beverly Davis, Cathy Harbour, Gloria Stratton, Lindsay Lawrence, Sharon Kemper, Sandy Pickett, and Stacy and Gary Sundgren helped with the book sale. Library staff member Amber Ursprung helped at the book sale while Maggie Varela, Emily House, Thierry Hammer, and Jill Daniel with the help of volunteers Joshua Sundgren and Rhonda Robinson took care of the library.

The Pumpkin Bash followed the fall book sale, and it was enjoyed by children, parents, and staff alike. Crafts were set up and the kids had fun making paper spiders, Q-tip skeletons, and bookmarks. Thanks to First Liberty Bank, the library and Friends of the Library were able to offer free snow cones to all attendees of the Pumpkin Bash. The snow cones were made by Interim Library Director, Amber Ursprung with the help of Friends member, Gary Sundgren. Joshua Sundgren also provided outside assistance for snowcones. I would personally like to thank all those who attended the Fall Book Bash events. I also would like to acknowledge the library's partnership with First Liberty Bank, the Friends of the Liberty Municipal Library, and library staff whom we would not be able to offer such wonderful events to our community.

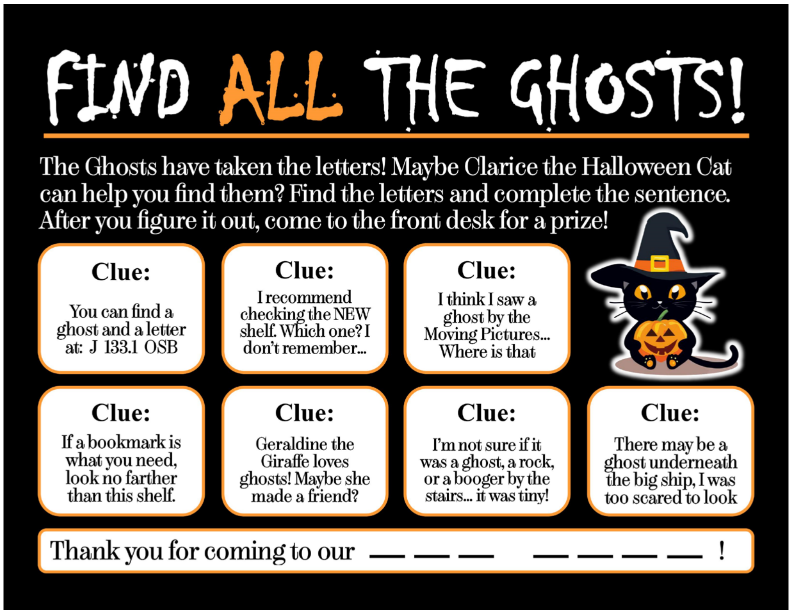
Spider Craft

Skeleton Craft

Great Pumpkin Bash Participants

Friends members Joshua and Gary Sundgren with Interim Library Director Amber Ursprung manning the First Liberty Bank snowcone trailer at the Great Pumpkin Bash

Maggie Varela worked hard on creating a spooky fun scavenger hunt for children which was very successful. The children were not the only ones to join in on the fun, their parents were happy to participate in the hunt as well. We were happy to see it turn into family bonding time at the library.




Scavenger Hunt

The Library Board met on October 19 and discussed time change implementation, summer reading planning, and the reappointment of Stacy Sundgren as the board treasurer. Newly appointed members Margaret Gardzina and Erin Dorsett were welcomed to the group. Tinya Griffin and Bill Buchanan were reappointed in September.

The library once again dealt with staff shortages this past month. Library staff continues to pull together and work hard whenever a shortage occurs so that we have no disruptions to our patrons' library usage. Former employee Peggy Carr was able to volunteer time to help at the beginning of the month and we love having Peggy. Joshua Sundgren has been a blessing to the library. Josh volunteered 31 hours this month to help the library staff while the library is short 2 positions. The library staff is grateful to everyone who volunteers, and we thank you for your service.

Liberty Municipal Library Monthly Report April 2023 through October 2023

Circulation	May	June	July	August	September	October
Spanish Materials Circulation	38	100	47	172	164	190
Total Adult, Teen & YA Circulation All Formats	1,650	1,988	2,081	1,782	1,550	1,633
Total Juvenile Circulation All Formats	1,167	3,375	2,631	1,680	1,436	1,351
Total Circulation All Formats	2,817	5,375	4,712	3,462	2,986	2,984
Reference Services						
In-house Reference	343	431	513	331	262	290
Telephone Reference	178	213	198	240	150	204
Public Computer Assistance	166	222	182	196	149	102
Collection Statistics						
Total Volumes in Collection	52,361	52,427	52,508	52,486	52,568	52474
Total Titles in Collection	66,781	66,784	67,129	67,466	67,709	67656
Cataloging						
Books Cataloged	24	29	66	72	66	98
DVD/ Blu-Rays Cataloged	1	7	0	22	12	1
Audiobooks & Music CDs Cataloged	0	0	0	0	0	0
Periodical Cataloged	42	44	31	57	42	42
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	11	8	10	10	11	13
Story Time Programs	5	0	0	3	4	3
Story Time Attendance	121	0	0	85	109	77
Misc. Children's Programs/Tours	0	6	3	0	0	2
Msc. Children's Programs/Tours Attendance	0	958	371	0	0	80
Adult/YA/Teen Programs Attendance	41	39	41	0	21	101
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	2,739	2,738	2,705	2,694	2,679	2667
Total Active Accounts Out-of-City Patrons	4,304	4,297	4,262	4,244	4,216	34
Total Volunteers	7	12	12	1	9	23
Total Volunteer Hours	19.00	55.00	98.75	3.00	40	67.3
Patron Visits Count	1,951	3,925	3,202	2,433	2,396	2,130
Public Use Technology						
Wireless Users Estimate	0	0	0	0	0	0
Public Computers Users This Month	233	311	350	306	246	325
Hours of Patron Computer Use	157	190	275	216	180	199
Website Sessions: Online Catalog	1,806	2,588	2,605	2,108	2,038	1847
Social Media Sessions: Facebook, Instagram	672	4,690	5,711	3,438	1,459	675

Liberty Municipal Library Volunteer Report for the Month of October 2023

Name	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
Carr, Peggy									0.5																							0.5
Craig, Pat																											3.25					3.25
Davis, Beverly																											3					3
Harbour, Cathy																							2				4.5					6.5
Kemper, Sharon																											4					4
Lawrence, Lindsay																											2					2
Pickett, Sandy																											4					4
Robinson, Rhonda																											1					1
Sundgren, Gary																											6					6
Sundgren, Josh										5		5							5	5					5		6					31
Sundgren, Stacy																											6					6
Stratton, Gloria																											4					4
Total for month																																67.5

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
OCTOBER 2023

CONTRACTOR SERVICES		
# of Plans Reviewed	1	
# of Inspections Performed	170	
BUILDING PERMITS		
Commercial Building Permits - New		
Commercial Building Permits - Renovation/Remodel	3	
Commercial Building Permits - Addition/Expansion		
Residential Building Permits- New (Manufactured Homes)		
Residential Building Permits - New (Single Family)		
Residential Building Permits - New (Multi-Family)		
All Other Permits Issued	63	
CERTIFICATE OF OCCUPANCY		
Commercial C of O's Issued	4	
FEE REVENUE		
Permit Fee Revenue	$ 4,867.65	
Tap Fee Revenue	$ 3,350.00	
	$ 8,217.65	

OCTOBER 2023-COMMERCIAL

SCHOPPA'S JOHN DEERE	2210 HWY 90	BURN PERMIT
CURTIS & SONS	4408 N MAIN	GENERATOR/ELECTRIC/ PLUMBING
LIBERTY DAYTON ADULT DAY CARE	1801 N MAIN	FIRE PROTECTION

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
OCTOBER 2023

CITY OF LIBERTY-FS#2	119 BOWIE	ELECTRICAL
CITY OF LIBERTY-FS#2	119 BOWIE	FIRE LINE
LIBERTY DAYTON REGIONAL MEDICAL CENTER	1353 N TRAVIS	REMODEL
LIBERTY DAYTON REGIONAL MEDICAL CENTER	1353 N TRAVIS	ELECTRICAL
LIBERTY DAYTON REGIONAL MEDICAL CENTER	1353 N TRAVIS	PLUMBING
HALO EMERGENCY RESPONDER OUTREACH	2722 N MAIN	CERTIFICATE OF OCCUPANCY
SHOE SENSATION	2331 N MAIN	SIGN
SHOE SENSATION	2331 N MAIN	SIGN ELECTRICAL
SHOE SENSATION	2331 N MAIN	MECHANICAL
SHOE SENSATION	2331 N MAIN	PLUMBING
SHOE SENSATION	2331 N MAIN	REMODEL
SHOE SENSATION	2331 N MAIN	ELECTRICAL
JAMIE CARTER	312 MAIN	REMODEL/REFACE
HAIR BY ALIS	3311 LINCOLN	CETIFICATE OF OCCUPANCY
UNCLE BAM BAM'S	1314 KIPLING	ACCESSORY STRUCTURE
LIBERTY HIGH SCHOOL	2615 JEFFERSON	SIGNS
THE OTT HOTEL	305 TRAVIS	DEMOLITION & BOARD UP WINDOWS
KALAKAS	1933 TRINITY	CERTIFICATE OF OCCUPANCY
CORNERSTONE CHURCH	1693 HWY 146	SIGN
HERITAGE MARKET CHRISTMAS STORE	2818 N MAIN	CERTIFICATE OF OCCUPANCY
TIDAL WAVE	3109 N MAIN	SIGNS
TIDAL WAVE	3109 N MAIN	SIGN ELECTRICAL
TIDAL WAVE	3109 N MAIN	IRRIGATION
MAGNOLIA PLACE	1620 MAGNOLIA	PLUMBING

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

October 2023

LIBERTY POLICE DEPARTMENT

CALLS FOR SERVICE	1521
OFFENSES REPORTED	44
OFFENSES CLEARED	2
TRAFFIC CITATIONS	41
WARNING TICKETS	64
TRAFFIC ACCIDENTS	34
ARRESTS	10
ANIMALS HANDLED	48
ALARM CALLS	48
AMOUNT RECOVERIES	$0

On 10/09/2023 at approximately 19:10, an Officer observed a W/M riding a bicycle without proper rear lighting. The Officer activated his emergency lighting equipment and executed a traffic stop on the bicycle. Officer observed a blue lid liquor bottle protruding from his right shorts pocket which was removed and observed to be Taaka Vodka along with Methamphetamines inside his backpack. Subject was taken into custody without incident.

On 10/20/2023 at approximately 15:58 hours, Officers were dispatched to a suspicious person at 2265 FM160 N. in Liberty, Liberty County Texas. This location is the Liberty Municipal Airport, which is a critical infrastructure facility where entry is forbidden and is completely enclosed by a fence that is obviously designed to exclude intruders. Two male subjects were arrested for Criminal Trespass without incident. Additional charges are forth coming.

On 10/29/2023, at approximately 14:18 hours., Officers were dispatched to 2622 Jefferson Drive in the City Of Liberty, Liberty County, Texas in reference to Theft.

On 10/13/2023, at approximately 17:40 hours, officers were dispatched to a Traffic Accident on US 90. Roadway was cleared and subjects refused treatment with EMS.

PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES REDDING – STREETS

Notes:

- Swept streets
- Mowed on route
- Repaired curb on Beaumont
- Cleaned inlets
- Repaired stop sign at Lakeland and Woodsprings
- Trimmed limbs around town
- Repaired street cuts
- Patched around town
- Poured concrete pad around new fire department sign
- Set out and picked up cones and barricades from TVE parade
- Repaired sidewalk and driveway of Travis
- Sprayed for mosquitos
- Replaced 35 mph sign on Texas
- Checked flood control pumps every Monday
- Repaired curb on Trinity

CONCRETE STREET REPAIR AT SAM HOUSTON AND FANNIN.

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:				36	Hours
	Street cut repairs:				6	Each
	Curb & Gutter Repair:				51	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:				160	Miles
Signs:						
	Installed					Each
	Repaired/ Replaced				2	Each

PARKS DEPARTMENT

MEASURE TWICE, CUT ONCE!!!

Work completed

Work Completed:

Fields:

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

Restrooms:

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

Concession Stands:

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

Splash Pad:

Work Performed: Started working on splash pad. Pressure washed the pad and cleaned out the holding tank. CLOSED FOR SEASON.

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.

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER / WASTEWATER MANAGER

MONTHLY WATER REPORT
MONTH – OCTOBER - 2023

REPAIRS COMPLETED

29	WATER REPAIRS
3	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

1833	HOURS OF OPERATION / TOTAL
1000	FEET OF SEWER LINE CLEARED / CLEANED
2	MANHOLES CLEANED

WORK COMPLETED

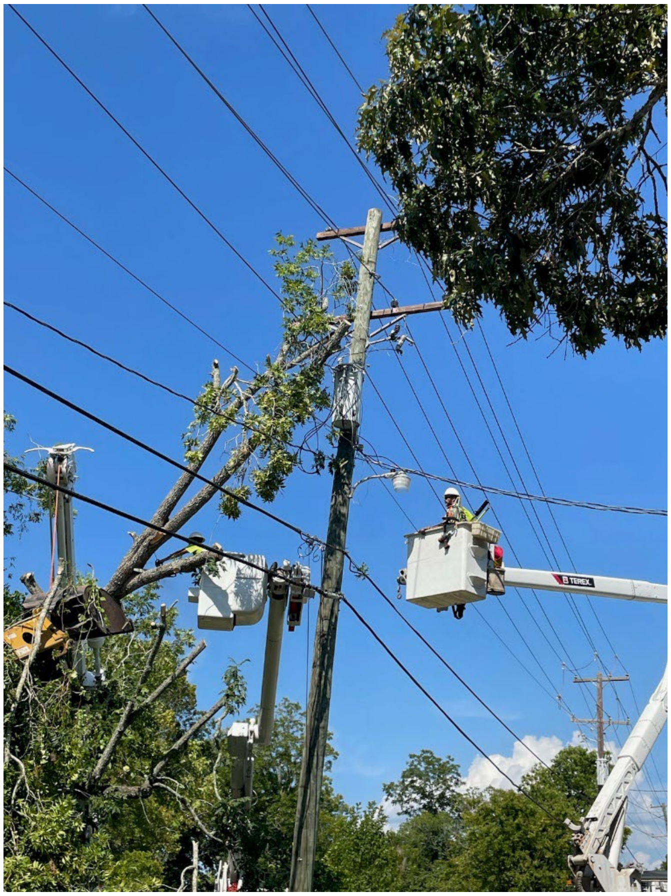
0	MANHOLE REPAIRS	
19	SEWER STOPAGES	AMES READINGS CHECKED DAILY
0	WATER TAPS	
0	SEWER TAPS	
1	CLEANOUTS REPLACED / INSTALLED	**CLOSED 56 WORK ORDERS**
84	METERS REPAIRED / REPROGRAMMED	
6	RADIO REPLACEMENTS	
9	CUSTOMER PROBLEMS / ISSUES	
2	METER BOXES REPLACED	
4	METER LIDS REPLACED	
18	CUSTOMER REQUEST TURN ON	
21	CUSTOMER REQUEST TURN OFF	
5	CUT OFF SERVICE NON PAYMENT	
96	RECHECKS	
14	PULLED / CHANGED METERS	
100	TEXAS 811 LINE LOCATES	

(Third column above: **MISC:**)

MONTHLY OPERATIONS

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

WATER LEAK AT TRAVIS AND GRAND CAUSED BY CONTRACTOR



TEXAS ELITE ON BEAUMONT

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 92 request this month and closed out 81 of them with 11 carrying overs to November 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	31
NO POWER	13
POWER LINE ISSUE	9
POLE ISSUE	4
SECURITY LIGHT	3
STREETLIGHT	8
TREE TRIMMING	8
POWER LINE INSPECTIONS	5
TOTAL INCIDENTS RESOLVED	**81**

POWER OUTAGES

OCTOBER 2023

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
1	4619 MCGUIRE	5:23 pm	7:30 pm	25	127	Blown line fuse
3	5004 BRIARGROVE	4:32 pm	6:24 pm	18	112	336 power line burned at the sleeve
3	LIBERTY FEEDER #3	11:00 am	12:07 pm	15	67	336 power line burned at the sleeve
3	4019 HILLCREST	9:27 pm	11:02 pm	26	98	Blown transformer fuse due to vegetation
4	2342 PARK PLACE DR	1:28 pm	4:33 pm	20	185	Bad transformer
4	2503 WEBSTER	4:37 pm	6:17 pm	24	110	Bad transformer
5	1650 PORT DR	5:30 am	7:00 pm	28	90	Blown line fuse
7	1515 LAKELAND	3:00 pm	6:00 pm	22	180	Down power line due to fallen tree
12	3109 N. MAIN	4:45 pm	7:45 pm	21	120	Construction crew ripped down power line
14	1829 SAM HOUSTON	9:30 pm	10:30 am	15	60	Tripped breaker from overload
21	CITY HALL GAZEBO	7:05 pm	8:30 pm	20	85	Bad wire
25	721 LAMAR	7:00 pm	9:00 pm	26	120	Tree fell on secondary and pulled wire down
27	2200 BLOCK OF COS	10:10 am	12:00 pm	12	110	Blown transformer fuse
Average				**21**	**113**	
				21 Minutes	**113 Minutes**	

Main A & B flap gates remain open 10/31/2023.

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	10/2/2023	10/9/2023	10/16/2023	10/23/2023	10/30/2023
ELEC. PUMP NORTH	ran motor for 10 minutes, engaged pump for 20 seconds	ran motor for 15 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 10 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 10 minutes, engaged pump for 20 seconds	ran motor for 15 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 10 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 5 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 5 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

	10/2/2023	10/9/2023	10/16/2023	10/23/2023	10/30/2023
ELEC. PUMP EAST	ran motor for 7 minutes, engaged pump for 10 seconds	ran motor for 10 minutes, Did not engage pumps	ran motor for 7 minutes, engaged pump for 10 seconds	ran motor for 7 minutes, engaged pump for 10 seconds	ran motor for 10 minutes, Did not engage pumps
ELEC. PUMP WEST	ran motor for 7 minutes, engaged pump for 10 seconds	ran motor for 10 minutes, Did not engage pumps	ran motor for 7 minutes, engaged pump for 10 seconds	ran motor for 7 minutes, engaged pump for 10 seconds	ran motor for 10 minutes, Did not engage pumps

Main C

	10/2/2023	10/9/2023	10/16/2023	10/23/2023	10/30/2023
ELEC. PUMP #1	ran motor for 7 minutes, Did not engage pumps	ran motor for 8 minutes, Did not engage pumps	ran motor for 10 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 10 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 are very low water elevations.

PUMP SPECIFICATIONS

Main A

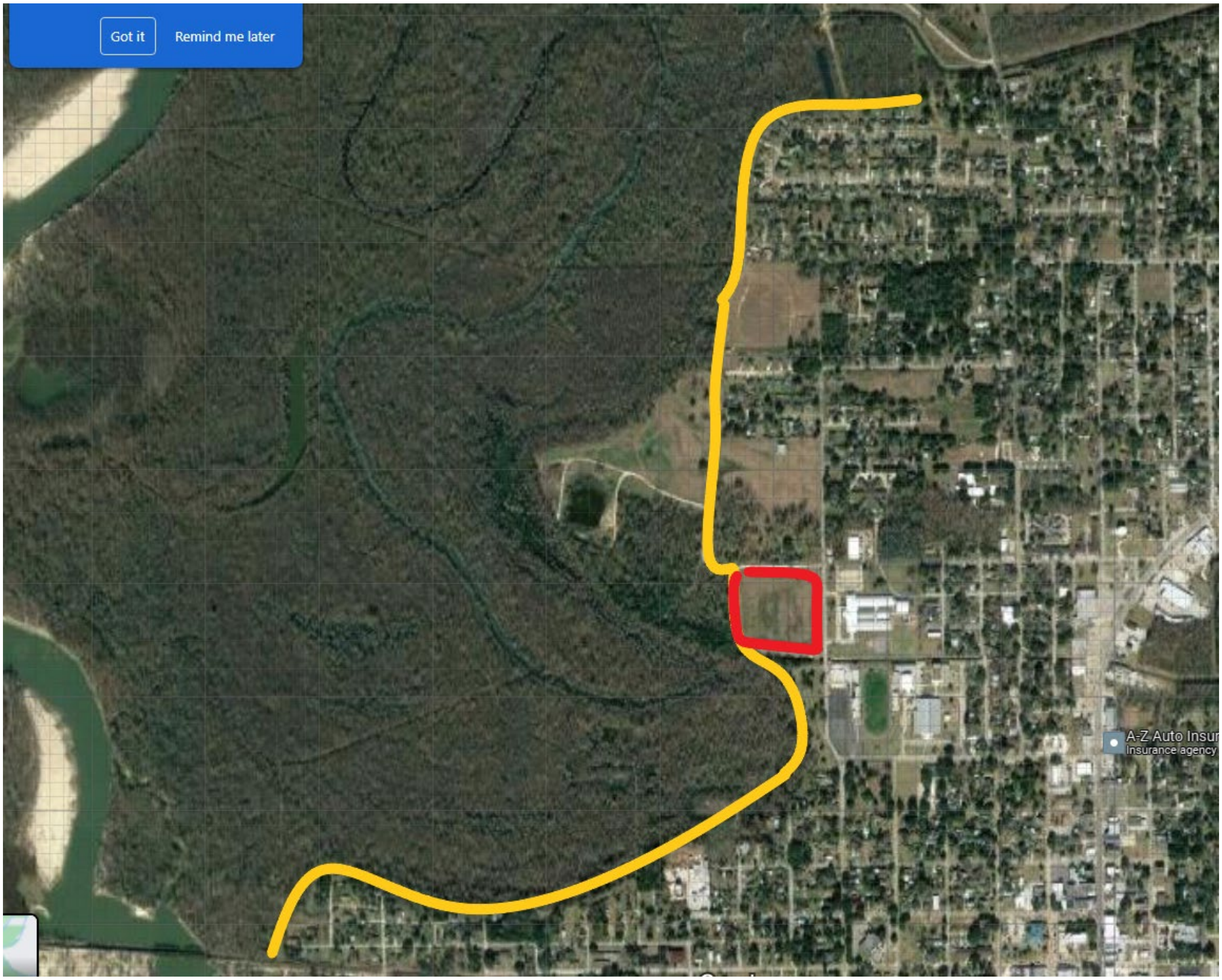
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach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

Main B

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

Main C

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



**THE LEVEE WAS NOT MOWED THIS MONTH

OCTOBER 2023// ISSUE NUMBER

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

2023 CITY WIDE STREET REHABILITATION PROJECT

82.90% ESTIMATED COMPLETE

VULCAN MATERIALS ASPHALT AND CONSTRUCTION

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

The project will include remixing existing asphalt streets with stabilization, replacing sanitary sewer manholes, water line extensions and asphalt overlays. The contract improves 20 streets within the city. The Contractor is 82.90% complete. At the end of July, the contractor completed nine (19) streets (only Texas Ave remains, sewer work required). The Contractor mixed and stabilized 42,415 SY of existing pavement, placed approximately 4,151 tons of TY D (70-22) asphalt for a total of 17,760 ft or 3.36 miles of new road. The project is estimated to take 270 days to complete, which will be on February 8th, 2024. The project is currently on schedule. Work is suspended due to proposed sanitary sewer line work on Texas St. The Contractor is planning on returning in early December 2023.

2023 FIBER OPTIC INSTALLATION PROJECT

65.00% 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 50,000 feet of 1.25" conduit down Sam Houston, Jefferson, and North Travis. The Contractor is approximately 65.00% 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.

MONTHLY REPORT

2023 TEXAS ST. SANITARY SEWER PIPE BURSTING PROJECT

85.00% ESTIMATED COMPLETE

BULL-G CONSTRUCTION, LLC

The City of Liberty, Texas, Texas St. Sanitary Sewer Pipe Bursting Project was bid on September 7, 2023. TMS Utility, LLC was awarded the contract for $136,400.00. The Notice to Proceed was given on October 16th, 2023.

The project will include installing a new 8" sanitary sewer line by pipe bursting method approximately 2,100 LF and replace 5 manholes. The contractor has installed approximately 2,100 feet of 8" sanitary sewer line and replaced 3 manholes. Contractor is approximately 85.00% complete. The project is estimated to take 30 calendar days to complete, which will be on November 15th, 2023. The project is currently on schedule.

REPLACED MANHOLE ON TEXAS ST.

MONTHLY REPORT

LIBERTY ELEVATED TANK REHABILITATION PROJECT

30.00% ESTIMATED COMPLETE

TANKSCO, INC.

The City of Liberty, Texas Elevated Water Tank Rehabilitation Project was bid on April 18, 2023. TanksCo, Inc. was awarded the contract for $920,300.00. The project will the rehabilitation of Palmer, Monta, and San Jacinto elevated water tanks. The contractor has sand blasted and painted San Jacinto elevated water tank. The Contractor is approximately 30.00% complete. The Contractor has moved to Palmer Elevated. There has been one approved change order for $5,500 to replace the vents and vent necks at San Jacinto that were rusted. The change order resulted in a new construction cost of $925,800.00 for the project. The project is estimated to take 550 days to complete, which will be on December 27th, 2024. The project is currently on schedule.

MONTHLY REPORT

PALMER WATER TOWER CONTAINMENT INSTALLATION

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: November 14, 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: November 14, 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, October 10, 2023 | **6:00 PM** | **City Council Chambers**

I. CALL TO ORDER

This meeting was called to order on October 10, 2023 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:00 p.m. by Mayor Carl Pickett.

A.

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

II. INVOCATION

No Invocation was given.

III. PLEDGE OF ALLEGIANCE

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

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

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

V. PRESENTATIONS / REPORTS

A. CenterPoint Presentation

Presentation was passed on as the presenters had a conflict in schedule and rescheduled for November 14, 2023 meeting.

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.

City Manager Tom Warner reported on the following updates:

- Texas Department of Transportation US 90 Texas Corridor Study
- Golf Course
- Economic Development Activities
- Street Rehabilitation Program
- Capital Improvement Program Electrical Projects

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

Assistant City Manager / CFO Naomi Herrington reported on the City's financials as of August 31, 2023.

D. 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.

E. Sam Rayburn Municipal Power Agency - Mayor Pickett

Mayor Pickett, President of the Sam Rayburn Municipal Power Agency, stated that the meeting for SRMPA will not be held for the month of October and will meet again in November.

F. Mayor, Council and Staff Comments

At this time there will be no special called Council meeting for October. Council Member Brents asked about dumping along roadways.

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.

Council Member Brents asked that Item B be moved to the Regular Session for discussion.

A motion was made by Council Member Hebert to approve the minutes on the consent agenda and seconded by Council Member Seymour. The motion passed 5 to 0 with all present voting yes.

A. Minutes Approval

1. September 12, 2023

2. September 26, 2023

VII. REGULAR AGENDA

A. Regular Session

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.

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. Council Member Brents asked about the amount of the payment received from Liberty County and wanted to know if it should be raised. Fire Chief Brian Hurst explained that Liberty County voted not to raise the amount this year but they will discuss it again before next year's agreement.

A motion was made by Council Member Brents to approve the resolution authorizing the Mayor to execute the Fire Protection Services Agreement with Liberty County and seconded by Council Member Seymour. The motion passed 5 to 0 with all present voting yes.

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).

At 6:40 p.m., Mayor Pickett opened the Public Hearing on the condemnation of six (6) hazardous and unsafe structures to determine if the structures should be repaired or demolished. 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)

City Attorney Brandon Davis questioned Code Enforcement Officer, Daryl Marek, regarding the condition of each structure. It was asked if the structures met building code requirements and whether or not the property posed a safety and health hazard to the public. Mr. Marek answered that the structures do not meet building code requirements and that each of the six properties are a safety and health hazard to the public. The condition of each property was shown in photos attached to the agenda packet. Property representatives for 703 Layl and 3006 Lincoln spoke with the council about the future intentions of their properties. At 7:14 p.m., Mayor Pickett closed the Public Hearing.

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.

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)

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

A motion was made by Council Member Brents within ninety (90) days from the date of the public hearing held on October 10, 2023, that the property located at 703 Layl is a public nuisance and public necessity requires the demolition and removal of the identified structure and seconded by Council Member Seymour. The motion passed 5 to 0 with all present voting yes.

A motion was made by Council Member Brents within thirty (30) days from the date of the public hearing held on October 10, 2023, that the property located at 3006 Lincoln is a public nuisance and public necessity requires the demolition and removal of the identified structure and seconded by Council Member Hebert. The motion passed 5 to 0 with all present voting yes.

A motion was made by Council Member Hebert within thirty (30) days from the date of the public hearing held on October 10, 2023, that the properties located at 819 Robbie, 3009 Grand, 4101 Sandune, and 124 Mimosa are all a public nuisance and public necessity requires the demolition and removal of the identified structures and seconded by Council Member Brents. The motion passed 5 to 0 with all present voting yes.

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.

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.

A motion was made by Council Member Hebert to adopt the ordinance amending the master fee schedule related to Golf Course fees and seconded by Council Member Brents. The motion passed 5 to 0 with all present voting yes.

B. Executive Session

At 7:24 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.

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

At 8:44 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. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, NOMINATING A CANDIDATE FOR THE LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.

A motion was made by Council Member Hebert to approve the resolution nominating Mark Herndon and Dusty Gatlin as candidates for the LCAD Board of Directors and seconded by Council Member Brents. The motion passed 5 to 0 with all present voting yes.

VIII. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 8:47 p.m.

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: November 14, 2023

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE 2024 TxDOT ROUTINE AIRPORT MAINTENANCE PROGRAM (RAMP) GRANT AGREEMENT.

Department: Airport

Subject: 2024 TxDOT RAMP Grant Agreement

Background: TxDOT administers the Routine Airport Maintenance Program (RAMP), which matches local government grants up to $100,000 for maintenance to parking lots, fencing and other airside and landside needs. The local government match is 10% of actual costs, plus any excess of $100,000 total costs. The city has requested a grant in the amount of $100,000.

Funding Source: The local government match is 10% of actual costs, plus any excesses of $100,000 total cost. The costs for the allowable expenses are allocated in the Airport budget.

Staff Recommendation: Staff recommends approval of the 2024 Ramp Grant Agreement.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE 2024 TxDOT ROUTINE AIRPORT MAINTENANCE PROGRAM (RAMP) GRANT AGREEMENT.

WHEREAS, TxDOT administers the Routine Airport Maintenance Program (RAMP), which matches local government grants up to ONE HUNDRED THOUSAND DOLLARS ($100,000); and

WHEREAS, RAMP grants can be used for maintenance of parking lots, fencing and other airside and landside needs; and

WHEREAS, the local government match is ten percent (10%) of actual costs, plus any excesses over $100,000; and

WHEREAS, the City has requested a RAMP grant in the amount of $100,000; and

WHEREAS, the City Council recognizes that having a quality airport benefits the City and its citizens; and

WHEREAS, the City Council is willing to fund the match and any actual costs over $100,000.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby approves the 2024 TxDOT RAMP Grant Agreement attached hereto, and authorizes the mayor and city staff to execute any necessary agreements and documents related thereto.

PASSED AND APPROVED this __th day of ________, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

TEXAS DEPARTMENT OF TRANSPORTATION
GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM

(State Assisted Airport Routine Maintenance)

TxDOT Project ID: M2420LBRT

Part I - Identification of the Project

TO: The City of Liberty, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Grant is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the City of Liberty, Texas, (hereinafter referred to as the "Sponsor").

This Grant Agreement is entered into between the State and Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

The project is for **airport maintenance** at the LIBERTY - LIBERTY MUNI Airport.

Part II - Offer of Financial Assistance

1. For the purposes of this Grant, the annual routine maintenance project cost, Amount A, is estimated as found on Attachment A, Scope of Services, attached hereto and made a part of this grant agreement.

   State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. Actual work to be performed under this agreement is found on Attachment A, Scope of Services. State financial assistance, Amount B, will be for ninety percent (90%) of the eligible project costs for this project or $100,000.00, whichever is less, per fiscal year and subject to availability of state appropriations.

   Scope of Services, Attachment A, of this Grant, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services, Attachment A.

   Services will not be accomplished by the State until receipt of Sponsor's share of project costs.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

Work shall be accomplished by August 31, 2024, unless otherwise approved by the State.

2. The State shall determine fair and eligible project costs for work scope. Sponsor's share of estimated project costs, Amount C, shall be as found on Attachment A and any amendments.

   It is mutually understood and agreed that if, during the term of this agreement, the State determines that there is an overrun in the estimated annual routine maintenance costs, the State may increase the grant to cover the amount of the overrun within the above stated percentages and subject to the maximum amount of state funding.

   The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor.

3. Sponsor, by accepting this Grant certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.

   Upon execution of this Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

   The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

4. The Sponsor specifically agrees that it shall pay any project costs which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount B) as stated in Paragraph II-1.

5. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. Reimbursement requests for locally contracted work shall be submitted on forms provided by the State and shall include copies of the invoices for materials or services. Payment shall be made for no more than 90% of allowable charges.

   The State will not participate in funding for force account work conducted by the Sponsor.

6. This Grant shall terminate upon completion of the scope of services.

Part III - Additional Requirements for Certain Equipment

1. Certain purchase, installation, and subscription costs for eligible air traffic and operations monitoring equipment ("Equipment") are reimbursable as provided in this Part. If Grantee is seeking reimbursement for eligible Equipment costs, it must be shown in Attachment A.

2. For eligible Equipment, the State will reimburse 90% of the initial cost to purchase and install, not to exceed $3,000.00, and 90% of the annual subscription fee for subsequent years, not to exceed $3,000.00 per year.

3. Notwithstanding Section 2, for the one year prior to a master plan or airport layout plan update, TxDOT will reimburse up to 90% of the eligible costs, not to exceed $5,400.00.

4. Eligibility Requirements

   A. The Equipment must include the following items, at a minimum;

      1. Triangulation

      2. Noise abatement

      3. Aircraft tracking data for 30 days

      4. Direct installation without a third party

      5. Identification of pavement utilization by airplane design group for the entire airport

      6. 1 second and 3 foot accuracy

      7. Equal effectiveness at both towered and non-towered airports

      8. Tracking of military and government aircraft, including FAA blocked aircraft

   B. In order for costs to be eligible for RAMP reimbursement:

      1. The Sponsor must maintain and operate the Equipment for 3 years.

      2. On at least a quarterly basis, the Sponsor must provide to the State all data produced and collected by the Equipment.

      3. To be eligible for reimbursement of the annual subscription fee after the first year, the Sponsor must participate in the Routine Airport

Maintenance Program, have an executed Grant Agreement for that year, and comply with all grant requirements.

A. The State may conduct on-site or off-site monitoring reviews of the Equipment during the initial required 3-year term, and during any years Sponsor seeks reimbursement of subscription costs. The Sponsor shall fully cooperate with the State and provide any required documentation. The Sponsor shall grant full access to the Equipment to the State or its authorized designee for the purpose of determining compliance, including, but not limited to:

   1. Whether the Equipment, and its operation and maintenance, are consistent with the requirements set forth in the Grant Agreement and this First Amendment;

   2. Whether the Sponsor is making timely progress with installation of the Equipment, and whether its management, financial management and control systems, procurement systems and methods, and overall performance are in conformance with the requirements set forth in the Grant Agreement and this First Amendment, and are fully and accurately reflected in reports submitted to the State.

B. Failure to maintain compliance with these requirements may result in the Sponsor having to repay grant funds to the State.

Part IV - Sponsor Responsibilities

1. In accepting this Grant, if applicable, the Sponsor guarantees that:

   a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Grant; and

   b. the Airport or navigational facility which is the subject of this Grant shall be controlled by the Sponsor for a period of at least 20 years; and

   c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Grant; and

   d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting and navigational aids; and

e. through the fence access shall be reviewed and approved by the State; and

f. it shall not permit non-aeronautical use of airport facilities, unless noted on an approved Airport Layout Plan, without prior approval of the State/FAA. This includes but is not limited to: the process of land disposal, any changes to the aeronautical or non-aeronautical land uses of the airport, land's deeded use from non-aeronautical to aeronautical, requests of concurrent use of land, interim use of land, approval of a release from obligations from the State/FAA, any of which will require 18 months, or longer; and

g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and

h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and

i. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or a properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or any other revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent approval of a grant or loan, Sponsor has complied with the requirements of this subparagraph; and

j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and

k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State.

l. mowing services will not be eligible for state financial assistance. Sponsor will be responsible for 100% of any mowing services.

2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.

3. The Sponsor's acceptance of this Offer and ratification and adoption of this Grant shall be evidenced by execution of this Grant by the Sponsor. The Grant shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

   If it becomes unreasonable or impractical to complete the project, the State may void this agreement and release the Sponsor from any further obligation of project costs.

4. Upon entering into this Grant, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this grant and shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor, and coordinate schedule for work items as required.

5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.

6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services. The reimbursement request will be submitted no more than once a month.

7. The Sponsor's acceptance of this Agreement shall comprise a Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this agreement.

PART V - Nomination of the Agent

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.

2. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:

   a. accept, receive, and deposit with the State any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;

   b. enter into contracts as necessary for execution of scope of services;

   c. if State enters into a contract as Agent: exercise supervision and direction of the project work as the State reasonably finds appropriate. Where there is an irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor or any service provider, the State shall issue a written order which shall prevail and be controlling;

   d. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with the State approved contracts;

   e. obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

   f. reimburse sponsor for approved contract maintenance costs no more than once a month.

PART VI - Recitals

1. This Grant is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.

2. It is the intent of this grant to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this grant be in addition to those local funds normally dedicated for airport maintenance.

3. This Grant is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Grant or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.

   a. Of primary importance to the State is compliance with the terms and conditions of this Grant. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Grant, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Grant, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Grant, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Grant null and void, or (5) any other remedy available at law or in equity.

   b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Grant, or for enforcement of any of the provisions of this Grant, is specifically set by Grant of the parties in Travis County, Texas.

4. The State reserves the right to amend or withdraw this Grant at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.

5. This Grant constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.

6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

Part VII - Acceptances

Sponsor

The City of Liberty, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Grant.

Executed this __________ day of ____________________, 20___.

The City of Liberty, Texas
Sponsor

____
Sponsor Signature

____
Sponsor Title

Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

STATE OF TEXAS
TEXAS DEPARTMENT OF TRANSPORTATION

By:_______________________________________

Date:__________________________

Attachment A
Scope of Services
TxDOT Project ID: M2420LBRT

Eligible Scope Item:	Estimated Costs Amount A	State Share Amount B	Sponsor Share Amount C
GENERAL MAINTENANCE	$111,111.11	$100,000.00	$11,111.11
Special Project	$0.00	$0.00	$0.00
Special Project	$0.00	$0.00	$0.00
Special Project	$0.00	$0.00	$0.00
Special Project	$0.00	$0.00	$0.00
Special Project	$0.00	$0.00	$0.00
TOTAL	$111,111.11	$100,000.00	$11,111.11

Accepted by: The City of Liberty, Texas

____
Signature

Title: _______________________________

Date: _______________________________

GENERAL MAINTENANCE: As needed, Sponsor may contract for services/purchase materials for routine maintenance/improvement of airport pavements, signage, drainage, AWOS systems, approach aids, lighting systems, utility infrastructure, fencing, herbicide/application, sponsor owned and operated fuel systems, hangars, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.

Airport Operations Counting Systems: The purchase and installation of specified air traffic and operations monitoring equipment ("Equipment") is eligible for reimbursement as provided in Part III

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

CERTIFICATION OF AIRPORT FUND

TxDOT Project ID: M2420LBRT

The City of Liberty does certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

The City of Liberty, Texas
(Sponsor)

By:______________________________

Title:______________________________

Date:______________________________

Certification of State Single Audit Requirements

I, ______________________________, do certify that the City of Liberty will comply with all
(Designated Representative)
requirements of the State of Texas Single Audit Act if the City of Liberty spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the City of Liberty will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.

____
Signature

____
Title

____
Date

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT Project ID: M2420LBRT

The City of Liberty designates, ____
(Name, Title)
as the Sponsor’s authorized representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

The City of Liberty, Texas
(Sponsor)

By:____

Title:______________________________________

Date:______________________________________

DESIGNATED REPRESENTATIVE

Mailing Address:_____________________________

____

____

Overnight Mailing Address:____________________

____

____

Telephone/Fax Number:_______________________

____

Email address: ______________________________

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: November 14, 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 PURCHASE OF TWO (2) LIBERTY POLICE DEPARTMENT VEHICLES.

Department: Administration

Subject: Purchase of Patrol Vehicles

Background: The 2024 vehicles will replace a 2015 Ford F150 and a 2016 Ford Explorer. These vehicles are currently being used. Vehicles have reached the end of a useful cycle due to high mileage and maintenance costs. Three bids were requested from dealerships on the state police vehicle contract - Kinsel Ford, Crossroads Chrysler Dodge Jeep and Silsbee Ford. Silsbee Ford was the only dealership to submit bids. Silsbee Ford submitted a bid through HGAC of $118,682.40.

Funding Source:

Staff Recommendation: Staff recommends approval of the resolution authorizing the purchase of two vehicles.

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 PURCHASE OF TWO (2) LIBERTY POLICE DEPARTMENT VEHICLES.

WHEREAS, the 2024 vehicles to be purchased will replace a 2015 Ford F150 and a 2016 Ford Explorer that is currently being used and has reached the end of the cycle due to high mileage and maintenance costs; and

WHEREAS, bids were requested from dealerships on the state police vehicle contract: Kinsel Ford, Crossroads Chrysler Dodge Jeep and Silsbee Ford; and

WHEREAS, Silsbee Ford was the only dealership to submit bids, with Silsbee Ford submitting the low bid of $118,682.40 for both vehicles;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the purchase of two (2) Liberty Police Department vehicles from Silsbee Ford for the amount of $118,682.40.

PASSED AND APPROVED on the ____ day of ________, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

BUYBOARD # 600-19
Vehicles and Heavy Duty Trucks
PRODUCT PRICING SUMMARY BASED ON CONTRACT

VENDOR: SILSBEE FORD & SILSBEE TOYOTA
1211 U.S. HWY 96N
SILSBEE, TX 77656

End User:	CITY OF LIBERTY	**Silsbee Rep:**	KEN DURBIN
Contact:	MIKE PARRISH MO # 936-346-9650	**Phone/email:**	KDURBIN.COWBOYFLEET@GMA
Phone/email:	MPARRISH@CITYOFLIBERTY.COM	**Date:**	Thursday, October 5, 2023
Product Description:	2023 FORD F-150		

A. **Bid Series:** 102 — **A. Base Price:** $ 16,690.00

B. **Published Options [Itemize each below]**

Code	Options	Bid Price	Code	Options	Bid Price
W1P	RESPONDER CREW CAB 4X4 5.5"BEI	$ 16,245.00		WHITE EXT / GRAY INT	
99G	3.5L V-6 ECOBOOST	$ -			
85A	POWER EQUIPMENT GROUP	$ -		HARD TOP UNIT	
50S	CRUISE CONTROL	$ -			
PG	POLICE CLOTH FRONT / VY REAR	$ -	24	4 CORNING LIGHTS / 6 PUSH BUM	$ 2,445.00
	REAR VIEW CAMERA	$ -		PER LIGHTS / 2 REAR LIC PLATE	
1	SETINA CAGE W-ALL SIDE PLATES	$ 645.00		LIGHTS / 6 RUNNING BOARD LIGHT	
18B	FACTORY RUNNING BOARDS	$ 399.00		HTS / 6 UNDER TAILGATE LIGHTS	
67P	REMOTE KEYLESS	$ 345.00	1	FULL GRILL GUARD	$ 645.00
1	JOTTO DESK CONSOLE W-ARMREST	$ 445.00	3	WHELEN LIGHTBAR PKG	$ 2,885.00
1	AUX FUSE BLOCK & CHARGE GUAR	$ 299.00		SIREN SWITCHBOX COMBO	

Total of B. Published Options: $ 24,353.00

C. **Unpublished Options [Itemize each below, not to exceed 25%]** $= 48.8 %

Options	Bid Price	Options	Bid Price
TINT WINDOWS LEGAL	$ 299.00	100 WATT SPEAKER	ABOVE
2024 MODEL & GPC CHANGE	$ 12,150.00	PYTHON DUAL RADAR	$ 2,845.00
EQ SERVICES	$ 3,288.00	CITY STRIPE PKG	$ 750.00
		REAR WINDOW BARS	$ 399.00
		REAR GLAS SCREEN	$ 299.00

Total of C. Unpublished Options: $ 20,030.00

D.	**Pre-delivery Inspection:**	$ -
E.	**Texas State Inspection:**	$ -
F.	**Manufacturer Destination/Delivery:**	$ -
G.	**Floor Plan Interest (for in-stock and/or equipped vehicles):**	$ 445.75
H	**Lot Insurance (for in-stock and/or equipped vehicles):**	$ 111.45
I.	**Contract Price Adjustment:**	
J.	**Additional Delivery Charge:** 0 miles	$ -
K.	**Subtotal:**	$ 61,630.20
L.	**Quantity Ordered** 1 x K =	$ 61,630.20
M.	**Trade in:**	
N.	**BUYBOARD Administrative Fee ($400 per purchase order)**	$ 400.00
O.	**TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE**	$ 62,030.20

BUYBOARD # 600-19
Vehicles and Heavy Duty Trucks
PRODUCT PRICING SUMMARY BASED ON CONTRACT
VENDOR: SILSBEE FORD & SILSBEE TOYOTA
1211 U.S. HWY 96N
SILSBEE, TX 77656

End User: CITY OF LIBERTY **Silsbee Rep:** KEN DURBIN
Contact: MIKE PARRISH MO # 936-346-9650 **Phone/email:** KDURBIN.COWBOYFLEET@GMA
Phone/email: MPARRISH@CITYOFLIBERTY.COM **Date:** Thursday, October 5, 2023
Product Description: 2023 FORD F-150

A. Bid Series: 102 **A. Base Price:** $ 16,690.00

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
W1P	RESPONDER CREW CAB 4X4 5.5"BEI	$ 16,245.00		WHITE EXT / GRAY INT	
99G	3.5L V-6 ECOBOOST	$ -			
85A	POWER EQUIPMENT GROUP	$ -		SLICK TOP UNIT	
50S	CRUISE CONTROL	$ -			
PG	POLICE CLOTH FRONT / VY REAR	$ -	24	4 CORNING LIGHTS / 6 PUSH BUM	$ 2,445.00
	REAR VIEW CAMERA	$ -		PER LIGHTS / 2 REAR LIC PLATE	
				LIGHTS / 6 RUNNING BOARD LIGH	
18B	FACTORY RUNNING BOARDS	$ 399.00		HTS / 6 UNDER TAILGATE LIGHTS	
67P	REMOTE KEYLESS	$ 345.00	1	FULL GRILL GUARD	$ 645.00
1	JOTTO DESK CONSOLE W-ARMREST	$ 445.00	3	WHELEN INTERIOR LIGHTBAR PKC	$ 2,445.00
1	AUX FUSE BLOCK & CHARGE GUAR	$ 299.00		SIREN SWITCHBOX COMBO	

Total of B. Published Options: $ 23,268.00

C. Unpublished Options [Itemize each below, not to exceed 25%] $= 39.4 %

Options	Bid Price	Options	Bid Price
TINT WINDOWS LEGAL	$ 299.00	100 WATT SPEAKER	ABOVE
2024 MODEL & GPC CHANGE	$ 12,150.00		
EQ SERVICES	$ 3,288.00		

Total of C. Unpublished Options: $ 15,737.00

D.	**Pre-delivery Inspection:**	$ -
E.	**Texas State Inspection:**	$ -
F.	**Manufacturer Destination/Delivery:**	$ -
G.	**Floor Plan Interest (for in-stock and/or equipped vehicles):**	$ 445.75
H	**Lot Insurance (for in-stock and/or equipped vehicles):**	$ 111.45
I.	**Contract Price Adjustment:**	
J.	**Additional Delivery Charge:** 0 **miles**	$ -
K.	**Subtotal:**	$ 56,252.20
L.	**Quantity Ordered** 1 **x K =**	$ 56,252.20
M.	**Trade in:**	
N.	**BUYBOARD Administrative Fee ($400 per purchase order)**	$ 400.00
O.	**TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE**	$ 56,652.20


TO PROTECT & SERVE
911
POLICE


POLICE
TO PROTECT & SERVE
001

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: November 14, 2023

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING AN INTERLOCAL AGREEMENT WITH LIBERTY COUNTY HOSPITAL DISTRICT #1.

Department: Administration

Subject: Interlocal Agreement with Liberty Dayton Regional Medical Center

Background: The Liberty County Hospital District No. 1 (Liberty Dayton Regional Medical Center) contacted the City regarding the possibility of the city replacing parking lot lights and security lights at the hospital. The hospital will purchase the lights and the city will install them. In return, the hospital will provide the Fire Department Emergency Medical Services (EMS) with various medical supplies. The medical supplies to be provided by the hospital will include only items that meet current specifications required by state regulations for EMS operations.

Funding Source: N/A

Staff Recommendation: Staff recommends approval of the interlocal agreement with the Liberty County Hospital District No. 1.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING AN INTERLOCAL AGREEMENT WITH LIBERTY COUNTY HOSPITAL DISTRICT #1.

WHEREAS, the City recognizes that having a local hospital is important to the community; and

WHEREAS, the citizens of Liberty and the City's City Council have determined that having adequate exterior lighting at the hospital is important; and

WHEREAS, the City of Liberty recognizes that repairing and maintaining the exterior lights at the Liberty Dayton Regional Medical Center will provide a valuable service for its citizens; and

WHEREAS, the City of Liberty recognizes the need to obtain supplies for City's emergency services vehicles; and

WHEREAS, the Hospital District recognizes the need for repairs and maintenance to the hospital's exterior lights; and

WHEREAS, the Hospital District recognizes the benefit of having an ambulance service operated by the City of Liberty; and

WHEREAS, in accordance with the Act, The City and Hospital District recognize that any payments for the performance of governmental functions or services, to the extent such payments would be required, are from available current revenues.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby approves the interlocal agreement with Liberty County Hospital District #1 attached as Exhibit A.

PASSED AND APPROVED this ____ day of ____________________, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

<u>INTERLOCAL AGREEMENT FOR INSTALLATION OF LIGHTS</u>

This agreement ("Agreement") is made and entered into between the **City of Liberty**, a home rule municipal corporation of the State of Texas ("City"), acting by and through **Carl Pickett**, its duly authorized City Mayor, and the **Liberty County Hospital District #1**, a political subdivision of the State of Texas located in Liberty County ("Hospital District").

RECITALS

This Agreement is made under the authority granted to the governmental entities pursuant to the Texas Government Code, Chapter 791, known as the INTERLOCAL COOPERATION ACT.

WHEREAS, the City recognizes that having a local hospital is important to the community; and

WHEREAS, the citizens of Liberty and the City's City Council have determined that having adequate exterior lighting at the hospital is important; and

WHEREAS, the City of Liberty recognizes that repairing and maintaining the exterior lights at the Liberty Dayton Regional Medical Center will provide a valuable service for its citizens; and

WHEREAS, the City of Liberty recognizes the need to obtain supplies for City's emergency services vehicles; and

WHEREAS, the Hospital District recognizes the need for repairs and maintenance to the hospital's exterior lights; and

WHEREAS, the Hospital District recognizes the benefit of having an ambulance service operated by the City of Liberty; and

WHEREAS, in accordance with the Act, The City and Hospital District recognize that any payments for the performance of governmental functions or services, to the extent such payments would be required, are from available current revenues.

NOW, THEREFORE, the City of Liberty contracts with the Hospital District to install exterior parking lot lights and exterior security lights located at the Liberty Dayton Regional Medical Center, in exchange for consideration of the mutual covenants, promises and agreements herein expressed, the parties agree as follows:

AGREEMENT

1.

City agrees to install exterior parking lot lights and exterior security lights at the Liberty Dayton Regional Medical Center in exchange for medical supplies provided by Hospital District to be used on City emergency services vehicles. Hospital District shall provide all supplies needed for the light project and City will simply provide the labor for installation of the lights. A value for the light installation shall be assessed by City personnel at the time services are rendered and supplies from the Hospital District shall be available to the City at no charge up to the value of the exterior light installation project as determined by the City.

2.

The term of this Agreement is for a period beginning on _________________, and lasting indefinitely. Either party has the right to terminate this contract at any time upon 15 days written notice of the decision to the other party.

3.

City and Hospital District covenant and agree that in the event either party fails to comply with, or breaches, any of the terms and provisions of this Agreement, each party shall provide written notice to the other as soon as reasonably possible after the non-breaching party becomes aware of the failure to comply or breach of contract. In the event that the breaching party fails to cure or correct such breaches within a reasonable time following the receipt of notice, such reasonable time not to exceed 15 days, the non-breaching party shall have the right to declare this agreement immediately terminated, and neither party shall have further responsibility or liability hereunder.

4.

City and Hospital District covenants that neither they nor any of their respective officers, members, agents, employees, program participants, or subcontractors, while engaged in performing this Agreement shall, in connection with the employment, advancement, or discharge of employees, or in connection with the terms, conditions or privileges of their employment, discriminate against persons because of their age, except on the basis of a bona fide occupational qualification, retirement plan, or statutory requirement.

5.

City and Hospital District, in the execution, performance or attempted performance of this Agreement, will not discriminate against any person or persons because of sex, race, religion, age, disability, color, national origin, or familial status, nor will Contractor permit its agents, employees, subcontractors or program participants to engage in such discrimination.

6.

The provisions of this Agreement are severable and if for any reason a clause, sentence, paragraph or other part of this Agreement shall be determined to be invalid by a court or federal or state agency, board or commission having jurisdiction over the subject matter thereof, such invalidity shall not affect other provisions which can be given effect without the invalid provision.

7.

The failure of City or Hospital District to insist upon the performance of any term or provision of this Agreement or to exercise any right herein conferred shall not be construed as a waiver or relinquishment to any extent of City's or Hospital District's right to assert or rely upon any such term or right on any future occasion.

8.

Should any action, whether real or asserted, at law or in equity, arise out of the execution, performance, attempted performance or non-performance of this Agreement, venue for said action shall lie in Liberty County, Texas.

9.

The governing bodies of City and the Hospital District have approved the execution of this Agreement, and the persons signing the Agreement have been duly authorized by the governing bodies to sign this Agreement on behalf of the governing bodies.

10.

This written instrument constitutes the entire agreement by the parties hereto concerning the property and services to be transferred and performed hereunder, and any prior or contemporaneous, oral or written agreement which purports to vary from the terms hereof shall be void.

11.

The parties agree that this agreement may be executed in duplicate originals.

12.

Notices to Hospital District shall be deemed given when delivered in person to the President of the Board, or the next business day after the mailing of said notice addressed to said Hospital District by United States mail, certified or registered mail, return receipt requested, and postage paid at 624 Fannin St., Liberty, TX 77575.

Notices to City shall be deemed given when delivered in person to the City Mayor, or the next business day after the mailing of said notice addressed to said City by United States mail, certified or registered mail, return receipt requested, and postage paid at 1829 Sam Houston St., Liberty, TX 77575.

IN WITNESS WHEREOF, the parties hereto have executed this agreement to multiples in Liberty, Liberty County, Texas, this _____ day of ____________________, A.D. 2023.

ATTEST:	CITY OF LIBERTY
______________________	________________________________
City Secretary	Carl Pickett Mayor, City of Liberty
ATTEST:	HOSPITAL DISTRICT
______________________	________________________________

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: November 14, 2023

Agenda Wording: AN ORDINANCE AUTHORIZING THE VACATING AND ABANDONMENT OF A PORTION OF AN UNIMPROVED RIGHT-OF-WAY IN THE COLLINS SUBDIVISION AND PROVIDING FOR AN EFFECTIVE DATE.

Department: Administration

Subject: Collins Subdivision - Unimproved Right-of-Way Abandonment

Background: The Collins Subdivision is located in the Minglewood area and includes the Chesson, Maplewood and Ash Streets. When the subdivision was platted, the Elmwood Street right-of-way on the west side of the subdivision was dedicated but never improved.

Funding Source: na

Staff Recommendation: Staff recommends approval of the ordinance abandoning the Elmwood Street unimproved right-of-way in the Collins Subdivision.

AN ORDINANCE AUTHORIZING THE VACATING AND ABANDONMENT OF A PORTION OF AN UNIMPROVED RIGHT-OF-WAY IN THE COLLINS SUBDIVISION AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Liberty, Texas, as a city incorporated and operating under the laws of the State of Texas, has the authority under Chapters 282, 253, and 272 of the Local Government Code and section 311.008 of the Transportation Code, as amended, to vacate, abandon and close municipal rights-of-way, or streets, by ordinance, when such action is in the best interest of and serves the public purpose; and

WHEREAS, according to the plat of the Collins Subdivision in the City of Liberty, Texas, there is a right-of-way on the west side of the Collins Subdivision in which a street named Elmwood Street was never installed; and

WHEREAS, the said right-of-way appears from existing map and deed records to previously have been dedicated to the City of Liberty; and

WHEREAS, the City of Liberty desires to vacate and abandon said unimproved right-of-way being Elmwood Street from Maplewood Street to Ash Lane; and

WHEREAS, the abandonment and vacating of said unimproved right-of-way will not affect the traffic flow or pattern in the area, and the City Council finds that it is in the best interest of the City to abandon, vacate and close said unimproved right-of-way for public use, since it is not used for vehicular traffic; and

WHEREAS, the City Council of the City of Liberty, Texas, finds and declares that it is in the best interest of all of the citizens of the City of Liberty, Texas, that said unimproved right-of-way be vacated, closed and abandoned.

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

Section 1. That the unimproved right-of-way on the east side of the Collins Subdivision, being Elmwood Street from Ash Lane to Maplewood Street, according to the map or plat thereof, be, and the same is hereby abandoned, vacated and closed insofar as the right, title or easement of the public is concerned.

Section 2. That said unimproved right-of-way is not needed for public roadway purposes and it is in the public interest of the City of Liberty to abandon said unimproved right-of-way for use as a road and roadway.

Section 3. That the abandonment provided for herein shall extend only to the public right and title in and to unimproved right-of-way on that portion of Elmwood Street from Ash Lane to Maplewood Street, according to the map or plat thereof, and shall be construed only to that interest the governing body of the City of Liberty may legally and lawfully abandon. The City of Liberty shall retain any utility easement rights for said portion of the abandoned Elmwood Street.

Section 4. This Ordinance shall be in full force and effect upon its passage.

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

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: November 14, 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 PURCHASE OF A FIRE TRUCK FOR THE LIBERTY FIRE DEPARTMENT.

Department: Fire

Subject: Fire Truck

Background: The Fire Department's Engine 23 was purchased in 2011 and to prepare for a replacement the Fire Department submitted a grant application to the Texas Forest Service. The Fire Department was recently notified that the application submitted to cover a portion of the cost of the truck was not approved in the last round of grant awards. Due to the time period for a new truck to be ordered, manufactured and delivered, the truck will be nearing the end of its useful life. During the budget process, the Liberty Community Development Corporation Board of Directors and City Council agreed to split the cost of the truck on a 50-50 basis. The funds to purchase the truck were included in the LCDC Budget and, if approved by the City Council, from the Cambridge Fund. The truck will be purchased through the Sourcewell Purchasing Cooperative and the cost is provided below:

- E-One Rescue Pumper w/Typhoon Chassis $816,524.00
- Sourcewell Cooperative Fee $ 2,000.00
- Foam Pro 1600 $ 16,000.00
- Total $834,524.00

The estimated delivery date is April/May 2025.

Funding Source: LCDC Budget and Cambridge Funds

Staff Recommendation: Staff recommends approval of the resolution authorizing the purchase of the vehicle.

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

Meeting: 11/14/2023 6:00 PM

Department: Fire
Category: Resolution

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE PURCHASE OF A FIRE TRUCK FOR THE LIBERTY FIRE DEPARTMENT.

WHEREAS, the Liberty Fire Department's Engine 23 was purchased in 2011, and to prepare for a replacement the Fire Department submitted a grant application to the Texas Forest Service; and

WHEREAS, the Fire Department was recently notified that the application submitted to cover a portion of the cost of the truck was not approved in the last round of grant awards; and

WHEREAS, due to the time period for a new truck to be ordered, manufactured, and delivered, the current truck will be nearing the end of its useful life; and

WHEREAS, during the budget process, the Liberty Community Development Corporation ("LCDC") Board of Directors and City Council agreed to split the cost of the truck on a 50-50 basis; and

WHEREAS, the funds to purchase the truck were included in the LCDC Budget and, if approved by the City Council, from the Cambridge Fund; and

WHEREAS, the truck will be purchased through the Sourcewell Purchasing Cooperative, and the cost is provided below:

E-One Rescue Pumper w/Typhoon Chassis	$816,524.00
Sourcewell Cooperative Fee	$2,000.00
Foam Pro 1600	$16,000.00
Total	$834,524.00

; and

WHEREAS, the estimated delivery date is April/May 2025.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby authorizes the purchase of a fire truck in the amount of $834,524.00.

PASSED AND APPROVED this ____ day of ____________________, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

LONE STAR
EMERGENCY GROUP

4553 Aldine Bender
Houston, TX 77032
833-777-FIRE (3473)

Apparatus Proposal

DATE: November 7, 2023
The Proposal has been prepared especially for:
Liberty Fire Department
1912 Lakeland Dr.
Liberty, TX 77575

Lone Star Emergency Group is pleased to offer the Liberty Fire Department one (1) Demo E-One Rescue Pumper w/Typhoon Chassis S.O # 146792 or 146793. This vehicle shall be in accordance with the attached specifications. The purchase price shall include all vehicle components and NFPA equipment as detailed in the Lone Star Proposal.

Delivery will be F.O.B. Customer Location and will be made approximately April / May 2025. Delays due to component suppliers may affect deliver times. Terms of payment shall be pre-payment or payment on completion of unit at factory.

E-One Rescue Pumper w/Typhoon Chassis	**$816,524.00**
Sourcewell Cooperative Purchasing Fee (if required)	$2,000.00
Total for (1)	**$818,524.00**
Options	
FoamPro 1600	$16,697.00
FoamPro 2001	$22,903.00

Unit Proposed is a Stock Unit and Subject to Prior Sale.

Pricing provided is **exclusive** of all Federal, State and Local taxes and any other fees, which may apply unless specifically noted herein. If applicable Customer is responsible for all Federal, State, and Local Taxes as well as any associated Fees.

This quote is valid for 30 days unless extended in writing.

E-ONE

Vehicles for life

LONE STAR
EMERGENCY GROUP

4553 Aldine Bender
Houston, TX 77032
833-777-FIRE (3473)

Payment: Full payment shall be made prior to or upon delivery and acceptance of the apparatus. The vehicle(s) shall not be released to the BUYER until payment is made. If the selling price is subject to any taxes, the taxes added will be that which are prevailing at the time of delivery.

Late Fee: A late fee of .04% of the sale price will be charged per day for payments received ten (10) or more days after the payment is due for the first 30 days. On the 31st day the late fee shall increases to .05% per day until full payment is received.

Cancellation: By accepting this proposal and/or issuance of a purchase order or purchase contract Customer agrees to the following cancellation fee schedule. Lone Star Emergency Group may charge a cancellation fee for any order cancelled or terminated by Customer before completion. The following cancellation fee schedule based on costs incurred may be applied:

A. 10% of the Purchase Price after order is accepted and entered by Manufacturer.
B. 20% of the Purchase Price after completion of the approval drawings.
C. 30% of the Purchase Price upon any material requisition.
D. Customer shall be responsible for the full cost of all materials purchased and received by Lone Star Emergency Group or the manufacture.

4553 Aldine Bender
Houston, TX 77032
833-777-FIRE (3473)

This proposal is deemed acceptable by the undersigned. In witness whereof, The Company and the Purchaser shall execute and agreement to this proposal with signatures and authorizations representatives as of the date set forth by each.

Name

Customer Authorized Signature

Date

Shaine Reeder

Shaine Reeder – Territory Manager

11/07/2023

Date

Keith A. Gould

Keith Gould – V.P. Sales

11/07/2023

Date

Brad Fullington, CEO

11/07/2023

Date

Fire Apparatus Quotation for:
LONESTAR EMERGENCY GROUP, LLC

Quotation Number: 125069 Rev: 12

Unit Description: PRAL-TYPN

Quote Description: Rescue Pumper, Aluminum, Typhoon

Salesperson: DBESSOLO

Salescode	Extended Description	Qty	
TESTING COMPLIANCE STANDARD			
1001-0065	The E-ONE supplied components of the vehicle shall meet the requirements of NFPA 1901, 2016 edition.	1	
3090-0002	OAH. Unit has no overall height restrictions.	1	
3090-0004	OAL. Unit has no overall length restrictions.	1	
3090-0007	Hosebed hoseload allowance on the apparatus shall be 1200 lbs.	1	
3340-1137-12C	Equipment allowance on the apparatus shall be 2500 lbs. This allowance is in addition to the weight of the hoses and ground ladders listed in the shop order as applicable.	1	
INSPECTIONS AND PENALTIES			
1002-0001	Final inspection trip.	1	
BUMPERS			
1160-0008	3/16" Front Bumper Gravel Shield.	1	
1160-0014	20" Front Bumper Gravel Shield Extension.	1	
1160-0020	License plate holder mounted center of front bumper.	1	
1160-0189-1L3	Recess mount for warning or cornering light (EA) in bumper and/or gravel shield. Location: one (1) each side of front bumper extension.	2	
1160-0345	Heavy duty, formed, 10" front bumper with full wrap around. Corners to be tapered for an 8.5" wide mounting area. Includes support wings for outboard sides (as applicable). To be painted as specified.	1	
BUMPER TRAYS			
1150-0095	Hinged diamond plate lid for center bumper tray. Includes: seal, D-Ring latch and gas shock hold open device.	1	
1150-0120	Bumper tray center of bumper with slats 12 inches deep (approx 11 inches to slats).	1	

Salescode	Extended Description	Qty	
FRAME ASSEMBLY			
1250-0011	Rear underbody support frame.	1	
1250-0080	Frame assembly with 10.25 x 3.5 x .375 powder coated galvanized rails.	1	
1250-0083	Frame liner 9.375 x 3.125 x .375, galvanized and powder coated.	1	
1250-0092	GEOMET coated frame assembly fasteners.	1	
AXLE OPTIONS			
1025-0017	Meritor RS-25-160 single rear axle 27,000 lb. capacity.	1	
1025-0028	Koni shock absorbers for front axle - adjustable.	1	
1025-0225	Meritor FL-941 front axle 18,700 lb. Includes maintenance free bushings.	1	
SUSPENSIONS			
1070-0012	Reyco rear suspension springs rated equal to the capacity of the axle. Can only be used up to 31,000.	1	
WHEEL OPTIONS			
1050-0007	Front axle wheel trim kit. Includes stainless steel lug nut covers (chrome plated plastic if applicable) and center cap with E-ONE logo. Note: Center cap will have an inspection port IPO a logo if equipped with Stemco oil seals.	1	
1050-0008	Rear axle (single) wheel trim kit. Includes stainless steel lug nut covers (chrome plated plastic if applicable) and center cap with E-ONE logo. E-ONE custom chassis w/steel wheels will have chrome plated plastic lug covers.	1	
1050-0017	Each inside wheel of the single rear axle shall have valve stem extensions.	1	
1050-0044	Accuride aluminum wheels for front axle (2).	1	
1050-0045	Accuride aluminum wheels for rear axle (4).	1	
TIRE OPTIONS			
1060-0117	RWC AirGuard LED tire pressure monitoring valve stem caps (6) for single rear axle applications.	1	
1060-0158	Four Goodyear 12R rear tires with Endurance RSA highway tread.	1	
1060-0203	Two Goodyear 385 tires model ARMOR MAX MSA for front axle.	1	
BRAKE SYSTEMS			
1100-0001	Meritor EX225H 17" disc brakes for front axle.	1	
1100-0002	ArvinMeritor 16-1/2" x 7" S-cam brakes with cast brake drums for a single rear axle.	1	
1100-0005	Brake system air 4X2/4X4.	1	

Salescode	Extended Description	Qty	
BRAKE SYSTEMS			
1100-0006	Parking brake release mounted on the driver's side lower dash.	1	
1100-0020	Compression fittings for all air brake system lines. Includes cab interior air lines as applicable and accessories (if equipped).	1	
1100-0024	G4 Electronic Stability Control (4x2), Includes RSC and ATC. Not available on 4x4, commercial chassis or tiller.	1	
AIR SYSTEM OPTIONS			
1110-0000-001	Inlet for air system. Location: driver door jamb.	1	
1110-0002	Air dryer Bendix AD-9.	1	
1110-0005	Automatic moisture ejectors, heated.	1	
1110-0006	Air lines nylon.	1	
1110-0026	Air horns Hadley e-tone recessed in bumper (PR).	1	
ENGINES & TRANSMISSIONS			
1200-0017	Push-button transmission shift selector.	1	
1200-0020	TranSynd, Shell Spirax S6ATF A295, or equivalent synthetic transmission fluid for EVS3000 series.	1	
1200-0097	Electronic limiting of speed to 68 MPH maximum. Note: Axle gear ratio will be as low as possible while allowing for 68 MPH top speed to improve acceleration. Note: Max speed may be set at 65 MPH due to tire rating.	1	
1200-0414	Eng/Trans Cummins L9 450HP/EVS3000 2021 EPA compliant engine.	1	
SECONDARY BRAKING			
1125-0002	Jacobs engine compression brake.	1	
1125-0023	Transmission to seek second gear when Jacobs engine brake or Telma retarder is engaged. N/A with Trans retarder.	1	
EXHAUST OPTIONS			
1225-0008	Wrap exhaust with heat tape from the turbo down to the flex pipe. Inspect after install for tears in material. Wrap outside with wire mesh to ensure material remains affixed.	1	
COOLING PACKAGE			
1800-0013	Cooling system for use with Typhoon, Cyclone and Quest chassis. For use with 2010 - 2021 EPA engines. Includes coolant recovery system.	1	
1800-0029	Engine cooler. E-ONE chassis only. Requires control option for pump panel.	1	
FUEL SYSTEMS			

Salescode	Extended Description	Qty	
FUEL SYSTEMS			
1350-0003	Fuel system 50 gallon.	1	
1350-0022	Fuel line hose rubber.	1	
ALTERNATOR			
1700-0005	Alternator Leece Neville 320 amp. 320 amp SAE/272 amp NFPA.	1	
BATTERIES			
1400-0032	Battery five group 31 1000 CCA (two left / three right). For use with below cab DEF tank only.	1	
CHASSIS OPTIONS			
1680-0005	Thermatic fan clutch.	1	
1680-0006	Drivelines 1710.	1	
1680-0011	Tow eyes rear below body, painted.	1	
1680-0042	Tow hooks front painted in the down position. Tow hooks will be mounted inboard (horizontal) when used with a drop style frame extension.	1	
1680-0250-M58	Diesel Exhaust Fluid (DEF) 5 gallon tank. Location: left side below rear of cab.	1	
1680-0284	Radiator mounted power steering cooler.	1	
CAB MODEL			
1520-0220	Typhoon long cab with radial wipers (67.5" CA).	1	
CAB ROOF TYPE			
1615-0001	Vista full height rear doors 12". Note: Requires 1615-0006 when used on 100" wide Cyclone cabs (front side windows are not available on the 100" wide Cyclone).	1	
1615-0005	Delete front vista roof windows.	1	
1615-0006	Delete side vista roof windows ahead of rear doors.	1	
1615-0007	Delete rear vista roof windows.	1	
CAB BADGE PACKAGE			
1610-0000	Cab and body to have applicable E-ONE logos.	1	
CAB DOOR OPTIONS			
1550-0003	Rear crew cab doors in the medium position.	1	
1550-0084	All cab exterior entry doors to have 1250 keyed locks.	1	
1550-0159	Interior cab door locks - manual. Will be individually actuated from each	1	

Salescode	Extended Description	Qty	
CAB DOOR OPTIONS			
	respective door. Includes key lock on each exterior cab door handle.		
1550-0185	Cab door panels aluminum painted multi-tone to match cab interior paint. Includes upper and lower panels with seam below handrail.	1	
1550-0285	Driver and officer door windows to be power actuated with HD regulators. Switches to be located at center dash. For use with new Typhoon and 100" wide Cyclone cabs.	1	
1550-0286	Rear crew cab door windows to be power actuated with HD regulators. Switches to be located on each door with add'l switches accessible by driver. For use with new Typhoon and 100" wide Cyclone cabs.	1	
1550-0288	Cab doors to extend down to cover lower step well. For use with new Typhoon cab and 100" wide Cyclone only.	1	
1550-0333-000-J7	Red/Fluorescent Yellow Green Reflexite V98 chevron "A" stripe on lower cab door panel of an extended door. Stainless steel/painted door panels only. E-ONE cabs only.	1	
1550-0378	All cab doors shall have exterior pull style handles with chrome metal base and integral key lock.	1	
CAB STEP OPTIONS			
1640-0047	Lower steps to extend 3.5" past cab. For use with legacy Typhoon / Cyclone with barrier style doors and new Typhoon / Cyclone with barrier style or extended doors.	1	
MIRRORS			
1670-0001-274	Ramco 6001FFR mirrors. Remote controlled with top CAS750 manual convex. Location: mounted on front corners of cab.	1	
1670-0031	2" extension for Ramco mirrors.	1	
1670-0088	Driver and officer Ramco cab mirrors to be heated. Includes all surfaces (flat and convex, as applicable).	1	
MISC EXTERIOR CAB OPTIONS			
1550-0020	Windows cab side fixed driver's side.	1	
1550-0033	Windows cab side fixed officer's side.	1	
1675-0022	Pair of 18" handrails located just behind driver and officer front door one each side.	1	
1675-0024	Pair of 36" handrails located just behind driver and officer rear door (ALS doors if equipped) one each side.	1	
1675-0030	Mud flaps, front, black with E-ONE logo.	1	
1675-0046	Rear cab wall to be smooth 3/16" aluminum plate. Cab wall to be finish painted	1	

Salescode	Extended Description	Qty	
MISC EXTERIOR CAB OPTIONS			
	to match the cab paint scheme.		
1675-0201	Large radius cab wheel well. Includes bolt-on adjustable wheel well trim.	1	
1675-0202	Mounting plate for battery charger receptacle, indicator, air inlet, etc (if applicable). Plate to be removable brushed stainless steel.	1	
1675-0254	Rear cab and vista glass (if so equipped) to have dark tint IPOS. Glass to be smoked glass with 20% light transmittance (+/- 10%). Includes all glass rearward of front cab doors.	1	
HVAC			
1515-0053	Controls for heating and air conditioning shall be located in the center dash area. (Lower area on Typhoon and Cyclone with severe duty dash)	1	
1515-0099	Air conditioning with radiator mounted condenser for use with Cummins L9 and X12 engine. Includes reduced profile evaporator w/powder coated cover and electronic controls.	1	
SEATS			
1510-0003	Seats, Inc. brand 911 cab seats.	1	
1510-0008	Seat color gray.	1	
1510-0038	Driver seat 911 air ride.	1	
1510-0042	Officer seat to be 911 fixed SCBA.	1	
1510-0050	Rear facing 911 seat with SCBA driver's side.	1	
1510-0053	Rear facing 911 seat with SCBA officer's side.	1	
1510-0062	Two man bench centered on rear wall with 911 SCBA backs. Includes angled corners.	1	
1510-0203-147	Bracket SCBA IMMI SmartDock Gen2 restraint system. Location: officer's seat.	1	
1510-0203-148	Bracket SCBA IMMI SmartDock Gen2 restraint system. Location: rear facing driver's side.	1	
1510-0203-151	Bracket SCBA IMMI SmartDock Gen2 restraint system. Location: inboard driver's side rear wall.	1	
1510-0203-152	Bracket SCBA IMMI SmartDock Gen2 restraint system. Location: inboard officer's side rear wall.	1	
1510-0203-215	Bracket SCBA IMMI SmartDock Gen2 restraint system. Location: rear facing officer's side.	1	
1510-0234	Seat cover material Turnout Tuff.	1	
1510-0279-146	ReadyReach seat belt extender. Location: driver's seat.	1	
1510-0279-147	ReadyReach seat belt extender. Location: officer's seat.	1	

Salescode	Extended Description	Qty	
SEATS			
1510-0279-148	ReadyReach seat belt extender. Location: rear facing driver's side.	1	
1510-0279-151	ReadyReach seat belt extender. Location: inboard driver's side rear wall.	1	
1510-0279-152	ReadyReach seat belt extender. Location: inboard officer's side rear wall.	1	
1510-0279-215	ReadyReach seat belt extender. Location: rear facing officer's side.	1	
1685-0033	Seating capacity tag of six occupants.	1	
MISC INTERIOR CAB OPTIONS			
1685-0005	Lexan sun visors, driver and officer's side overhead.	1	
1685-0187	Severe duty engine cover, molded polyurethane.	1	
1685-0285	Cup holder / tray for engine cover painted to match cab interior. Approx 14" wide x 10" long with tapered front corners and cup holders at each rear corner. For use in Typhoon and CII with severe duty engine cover.	1	
1685-0446	Severe duty overhead console. Includes driver, center and officer overhead ahead of air conditioning plenum. Center overhead includes siren mounting locations. Overhead to match cab interior.	1	
1685-0531	Reduced profile rear engine cover for increased legroom.	1	
1685-0669	Severe duty dash package with low profile center section. Cast alum construction. Includes smooth plate alum lower kick panels; all painted to match cab interior.	1	
1685-0692	Cab insulation package. Includes insulation for ceiling, front wall, rear wall, side walls, below seat risers and in doors.	1	
1685-0809-S66	Active Air Purification System for cab crew area. Location: rear engine cover centered between 3x3	1	
1685-0891	Cab interior padding to be gray.	1	
CAB ELECTRICAL OPTIONS			
1750-0010	Radio speakers additional pair. Locate each side rear cab ceiling.	1	
1750-0026	Clamshell controller mounted on officer's side of engine cover for the air horns.	1	
1750-0046-195	Cab Headlights. Position: lower.	1	
1750-0063	Clamshell controller mounted on officer's side of engine cover for Q2B.	1	
1750-0072-592	12 VDC electrical outlet wired battery hot. Location: driver side dash.	1	
1750-0072-593	12 VDC electrical outlet wired battery hot. Location: officer side dash.	1	
1750-0073-585	Antenna base Tessco P/N 90942 (NMO Motorola Style - also called MATM style) on cab roof. Location: driver side forward with coaxial cable terminating at the center of the dash board.	1	

Salescode	Extended Description	Qty	
CAB ELECTRICAL OPTIONS			
1750-0073-586	Antenna base Tessco P/N 90942 (NMO Motorola Style - also called MATM style) on cab roof. Location: driver side rearward with coaxial cable terminating at the center of the dash board.	1	
1750-0073-844	Antenna base Tessco P/N 90942 (NMO Motorola Style - also called MATM style) on cab roof. Location: officer side forward with coaxial cable terminating at the center of the overhead console.	1	
1750-0075	English dominant main cab gauge cluster.	1	
1750-0158	Dome Lts Weldon Red/White LED. Package includes two lights mounted in the front and two mounted in the rear of the cab. White light wired through door and light assembly switch. Red light through light assembly switch.	1	
1750-0166	ATC override switch.	1	
1750-0198-A31	Battery charger to be located behind driver's seat.	1	
1750-0449	Momentary DPF regeneration override switch.	1	
1750-0504-847	Radio Aptiv model PP105713 heavy duty AM/FM/Weatherband with CD and aux input and USB port. Located center overhead console offset to officer side. Includes speakers adjacent to driver and officer seats.	1	
1750-0554	FireTech LED cab headlights.	1	
1750-0668-179-02	Blue Sea Sure Eject receptacle inlet 20 amp #7851 located outside driver's door next to handrail with a Red cover. Includes EV Battery Charger Display #7517.	1	
1750-0670	Battery Charger Blue Sea model P12, 40A.	1	
1750-0768	TecNiq D07 LED cab door step area lighting. Includes (2) lights at each door area. Lights to be switched with door ajar.	1	
1750-0796	Turn signal TecNiq LED strip (PR) with clear lens and polished alum housing located between quad headlight bezels (New Typhoon and Cyclone only).	1	
1750-0902-545	Kussmaul dual port USB product code 091-264-N. Includes USB-C and USB-A NGR outlet charger sockets in the cab wired battery hot. Location: In cab driver side on 3 x 3 post rear facing just above engine cover (or seat riser if in a Hush).	1	
1750-0902-546	Kussmaul dual port USB product code 091-264-N. Includes USB-C and USB-A NGR outlet charger sockets in the cab wired battery hot. Location: In cab officer side on 3 x 3 post rear facing just above engine cover (or seat riser if in a Hush).	1	
1750-0902-592	Kussmaul dual port USB product code 091-264-N. Includes USB-C and USB-A NGR outlet charger sockets in the cab wired battery hot. Location: driver side dash.	1	
1750-0902-593	Kussmaul dual port USB product code 091-264-N. Includes USB-C and USB-A NGR outlet charger sockets in the cab wired battery hot. Location: officer side dash.	1	

Salescode	Extended Description	Qty	
BODY COMPT LEFT SIDE			
3100-0153	Driver side body with full height 42" wide forward and 56" wide rearward enhanced extended compartmentation. Includes (1) 56" wide compartment over the wheel well.	1	
3100-0270	Rear aluminum smooth plate painted job color vertical hinged door on driver side roof top compartments. Includes thumb latch (unless otherwise specified with additional codes) and wiring for door ajar switch.	1	
3100-0319	Driver side roof top compartment contents: (1) 10' hard suction hose (not included) stored horizontal. Includes stop bracket rearward of hard suction hoses and Nylatron compartment flooring.	1	
3100-0380	(2) driver side roof top compartments. Includes hinged raised compartment lids with turn latches and grab handle(s). Each lid to have (3) bracket mounted EON LED lights and to be wired to door ajar indicator in cab.	1	
BODY COMPT RIGHT SIDE			
3120-0283	Officer side body with full height 42" wide forward and 56" wide rearward enhanced extended compartmentation. Includes (1) 56" wide compartment over the wheel well and one (1) storage tunnel.	1	
3120-0437	Rear aluminum smooth plate painted job color vertical hinged door on officer side roof top compartments. Includes thumb latch (unless otherwise specified with additional codes) and wiring for door ajar switch.	1	
3120-0489	Officer side roof top compartment contents: (1) 10' hard suction hose (not included). Includes stop bracket rearward of hard suction hoses and Nylatron compartment flooring.	1	
3120-0553	(2) officer side roof top compartments. Includes hinged raised compartment lids with turn latches and grab handle(s). Each lid to have (3) bracket mounted EON LED lights and to be wired to door ajar indicator in cab.	1	
BODY COMPT REAR			
3110-0013	Full Height Rear Compartment with Officer Side Storage Tunnel. Includes smooth plate panels and storage access door with push button latch.	1	
3110-0052	Bolt-on diamond plate tailboard (full width of rear compartment). Includes the enhanced extended side compartment frame work and handrails- (2) vertical on trailing edge of body and horizontal mounted handrail(s) below hosebed.	1	
3110-0092	Enhanced Extended Compartmentation stepped down below hosebed level. Includes embossed diamond plate compartment tops.	1	
DOORS			
3300-0017-004	Door roll up short (up to 45") with satin finish ROM. Location(s): L2.	1	
3300-0017-016	Door roll up short (up to 45") with satin finish ROM. Location(s): R2.	1	

Salescode	Extended Description	Qty	
DOORS			
3300-0019-003	Door roll up tall (greater than 45") with satin finish ROM. Location(s): L1.	1	
3300-0019-005	Door roll up tall (greater than 45") with satin finish ROM. Location(s): L3.	1	
3300-0019-015	Door roll up tall (greater than 45") with satin finish ROM. Location(s): R1.	1	
3300-0019-017	Door roll up tall (greater than 45") with satin finish ROM. Location(s): R3.	1	
3300-0019-027	Door roll up tall (greater than 45") with satin finish ROM. Location(s): B1.	1	
3300-0368	Pull-down bungee type straps for full height and high side roll-up door(s) on body / pump module. For use with ROM and AMDOR doors only.	1	
SHELVES			
3370-0247	Tracks for adjustable shelf and/or adjustable tray in a compartment. Location:	10	Traking in all compartments upper and lower
COVERS			
3305-0008-000-02	Vinyl Red crosslay cover with attached side flaps.	1	
3305-0022-000-02	Vinyl rear cover for diamond plate hose bed cover. Color: Red.	1	
3305-0089	(4) piece aluminum hose bed cover with smooth bottom plate. Includes dividerless cross structure, fill tower(s) access door(s) and handles (as applicable), (2) gas shocks, positive hold-opens/hold-closed at center and at the rear, (6) grab handles- (4) fwd cover and (2) fwd area of rear cover with (2) hand rails on rear cover.	1	
PUMP MODULE			
3130-0167	Pump module to be 76" wide (side to side). Includes upper, lower, crosswalk, speedlay and tranverse module(s) if applicable.	1	
3130-0523	Side mount pump module. Extruded aluminum with runningboards.	1	
3130-0532	Pump panel opening is 39" wide. Pumper / tanker only.	1	
3130-0540	Pump module height is 80". Pumper / tanker only.	1	
PUMP PANELS			
3134-0006	The single gauge panel on the driver's side of the side mount module is to be hinged downward. Includes two (2) cable hold opens, and latches.	1	
3134-0016	Stainless steel driver and officer side pump panels.	1	
3134-0055	Officer side upper pump access panel to be horizontally hinged with stainless steel door. Includes (2) push button latches and (2) hold open devices.	1	
MISC PUMP PANEL OPTIONS			
4460-0003	Pump panel tags color coded per NFPA compliance.	1	

Salescode	Extended Description	Qty	
PUMP MODULE OPTIONS			
3136-0000-202	Air horn switch at pump panel. Switch to be labeled "Evacuation Alert". Location: driver side pump panel.	1	
3136-0010	Stainless steel roller assemblies for crosslays and/or speedlays.	1	
3136-0048	Notched crosslay divider(s) on both ends for preconnect line(s) nozzle end storage with NFPA cover(s) in closed position.	1	
3136-0058	E-ONE logo mounted one each side on pump module/preconnect panels. Logos to be sized as applicable to available space on panels.	1	
3136-0138	Pump module storage pan.	1	
3136-0142	Crosslay triple 4.25/4.25/5" wide single stack to hold up to 200' of 2.0" DJ (each) in front lays and 150' to 200' of 2.5" DJ hose in rear lay.	1	
WATER TANK			
4010-0037	1030 Gallon "R" Water Tank. Note: Any foam cell(s) and/or storage options through the tank will reduce the overall water capacity. Tank capacity is 1030 US gallon / 857 Imperial gallons / 3898 Liters.	1	
4010-0099	Fill tower(s) to be located offset to officer side of water tank.	1	
TANK PLUMBING			
4450-0010	2" tank fill Akron manual valve.	1	
4450-0119	3" tank to pump Akron manual valve w/4" tank connection.	1	
FOAM TANK			
4100-0009-590	30 gallon integral foam tank for Class A foam. Foam tank capacity will reduce the water tank capacity. Tank capacity is 30 US gallon / 25 Imperial gallons / 113 Liters.	1	
LADDER STORAGE / RACKS			
3365-0049	Brand of ladders capable of being carried on unit to be Alco-Lite.	1	
3365-0086-B99	Pike pole(s) capable of being stored are to be the following length: (2) 10' pike poles.	1	
3365-0087-Z71	The length of ladders capable of being stored shall be the following: 24' 2-section, 14' roof ladder and 10' attic ladder w/shoes.	1	
3365-0149-O97	Storage tunnel capable of holding (1) 2-section, (1) roof, (1) attic, (2) pike poles, (1) backboard in Officer.	1	
HANDRAILS / STEPS			
3330-0012	Intermediate pump panel step officer side with forward tapered corner. Includes step lighting (as applicable). Step light to be switched thru work light in cab.	1	

Salescode	Extended Description	Qty	
HANDRAILS / STEPS			
3330-0277	Innovative Controls dual lighted LED folding steps rear NFPA. Includes folding steps on driver side rear of the body. (staggered stepped as applicable with tailboard depth) for NFPA hosebed access and handrail mounted on driver side upper hosebed side (as applicable).	1	
3330-0278	Innovative Controls dual lighted LED folding steps rear NFPA. Includes folding steps on officer side rear of the body. (staggered stepped as applicable with tailboard depth) for NFPA hosebed access and handrail mounted on officer side upper hosebed side (as applicable).	1	
3330-0279-060	Innovative Controls dual lighted LED folding step. Location: officer side front compartment face. Each location requires a minimum of (1) handrail per NFPA.	4	
3330-0279-062	Innovative Controls dual lighted LED folding step. Location: driver side front compartment face. Each location requires a minimum of (1) handrail per NFPA.	4	
MISC BODY OPTIONS			
3340-0004	Hosebed above the booster tank. Includes forward hosebed and tower(s) cover plate work (as applicable). Hosebed adjustable divider extrusion in the forward area and rearward area of the hose bed to run full width of the hosebed (as is practical with other hosebed mounted equipment).	1	
3340-0015	Diamond plate single axle wheel well. Includes bolt-on composite wheel well liners and aluminum trim fenderettes.	1	
3340-0035	Divider Long. To run full length of hose bed (front to rear).	2	
3340-0058	Recessed fuel fill driver side wheel well.	1	
3340-0075	Body mainframe and hosebed side assemblies for a 90" high body.	1	
3340-0093	Mud flaps, rear, black with E-ONE logo.	1	
3340-0110	The rear of each hose bed divider to have a hand hold cut-out(s).	1	
3340-0145	Rub rail for the body and pump area module(s).	1	
3340-0681	Body mainframe layout line to be 24". Includes body and all applicable modules.	1	
3340-1648	Anodized aluminum trim on bottom edge of all body compartment openings including pump enclosure if applicable with painted edges.	1	
SCBA BOTTLE STORAGE			
3320-0100	Strap, loop style to retain SCBA bottle(s). Locate one per bottle in each exterior body storage compartment.	1	
3320-0182-497	E-ONE designed (1) SCBA bottle storage driver side rear wheel well offset rearward with hinged door and push button latch. Door material to match wheel well material. Holds standard size SCBA bottle, 20lbs ABC Extinguisher (10.25"x7"x24") or 2.5 gal Water Extinguisher (9"x7"x24.5"). Door shall cover the	1	

Salescode	Extended Description	Qty	
SCBA BOTTLE STORAGE			
	recessed fuel fill if located in the wheel well adjacent to the SCBA storage.		
3320-0183-495	E-ONE designed (2) SCBA bottle storage driver side rear wheel well offset forward with hinged door and push button latch. Door material to match wheel well material. Holds standard size SCBA bottle, 20lbs ABC Extinguisher (10.25"x7"x24") or 2.5 gal Water Extinguisher (9"x7"x24.5").	1	
3320-0183-498	E-ONE designed (2) SCBA bottle storage officer side rear wheel well offset forward with hinged door and push button latch. Door material to match wheel well material. Holds standard size SCBA bottle, 20lbs ABC Extinguisher (10.25"x7"x24") or 2.5 gal Water Extinguisher (9"x7"x24.5").	1	
3320-0183-500	E-ONE designed (2) SCBA bottle storage officer side rear wheel well offset rearward with hinged door and push button latch. Door material to match wheel well material. Holds standard size SCBA bottle, 20lbs ABC Extinguisher (10.25"x7"x24") or 2.5 gal Water Extinguisher (9"x7"x24.5").	1	
PUMPS			
4005-0033	Rating 2000 GPM	1	
4005-0196	Hale QMAX 1000-2250 GPM single stage pump. Requires primer option.	1	
PUMP CERTIFICATION			
4475-0000	Pump certification 750-2250 GPM	1	
PUMP OPTIONS			
4015-0008	Zinc anodes for Hale pump (PR), (1) discharge side and (1) intake side.	1	
4015-0012	Pump shift override, side panel mounted.	1	
4015-0022	Mechanical pump seal - Hale.	1	
4015-0052-198	Steamers to be Flush. Location: driver's side.	1	
4015-0052-199	Steamers to be Flush. Location: officer's side.	1	
4015-0098	Manual operated master pump drain. The master drain shall be clearly marked and placed in accessible location on pump panel.	1	
4015-0210	Pump cooler with Innovative Control 1/4 turn valve with "T" handle and label.	1	
4015-0234	Control for engine cooler. Includes Innovative Controls 1/4 turn valve with "T" handle and label. Requires engine cooler option.	1	
4015-0242	Trident primer W/3 barrel push button control. For use with 1250 GPM and larger pumps. Requires 15.6 CFM or larger engine air compressor.	1	
INTAKES			
4440-0005	2.5" Left Intake Akron Manual Valve.	1	

Salescode	Extended Description	Qty	
INTAKE OPTIONS			
4445-0048	Intake pressure relief valve, Task Force Tips.	1	
DISCHARGES AND PRECONNECTS			
4415-0012-654	1.5" Crosslay with Akron manual valve. Location: crosslay 1 & 2.	2	
4415-0014-581	2.5" Left Pump Panel Discharge Akron Manual Valve. Location: left side discharge 1.	1	
4415-0014-582	2.5" Left Pump Panel Discharge Akron Manual Valve. Location: left side discharge 2.	1	
4415-0016-584	2.5" Right Pump Panel Discharge Akron Manual Valve. Location: right side discharge 2.	1	
4415-0022-350	2.5" Left Rear Discharge Akron Manual Valve. Location: left rear discharge.	1	
4415-0034-583	3" Right Pump Panel Discharge Akron Manual Valve (Waterous pumps noted location to be forward lower port). Location: right side discharge 1.	1	
4415-0041	3" Deck Gun Discharge, Akron manual valve. (outlet shall terminate with MNPT threads unless extend gun is install)	1	
4415-0058-655	2.5" Crosslay Akron Manual Valve. Location: crosslay 3.	1	
4415-0178-532	Polished Stainless Steel Swivel Located on Top of Bumper officer's side of center tray for Front Bumper Discharge.	1	
4415-0194	2.5" Front bumper discharge Akron manual valve.	1	
4417-0106-L65	Deck gun piping to be positioned centered in deck gun channel.	1	
DISCHARGE OPTIONS			
4417-0034	Deck gun TFT 18" Extend-A-Gun, 3" manual operation.(outlet shall terminate with MNPT threads)	1	
4417-0175	Innovative Controls push/pull valve controls with locking T handles.	1	
4417-0176	Innovative Controls 3/4" bleeder/drain valve include lift lever with ergonomic grip.	10	
4417-0185	Innovative Controls discharge and intake bezels with integral color code and verbiage for side mount pump panel.	1	
4417-0246	Dealer/Customer installed monitor, nozzle and/or tips, make and model as specified.	1	
4417-0431	2" NPT Port off discharge manifold cap off for Dealer to install hose reel.	1	
PRESSURE GOVERNORS			
4465-0047	FRC PumpBoss pressure governor PBA500 series. Includes engine monitor gauges.	1	
GAUGES			

Salescode	Extended Description	Qty	
GAUGES			
4435-0252	Innovative Controls SL Plus series foam tank level gauge (foam tank A).	1	
4435-0256-295	Innovative Controls SL Plus series tank gauge w/SL Plus Monster tank level gauge package. Location of SL Plus Monster Lights: each side of cab towards rear.	1	
4435-0451	Innovative Controls TC Series 2.5" (63MM) pressure gauge with chrome bezel.	10	
4435-0453	Innovative Controls TC Series 4" (100MM) Master pressure gauges with dual chrome bezel. Includes integrated test ports and alarm.	1	
4435-0458	Pump panel pressure gauges to be 0-400 / Master Intake gauge to be 30-0-400.	1	
FOAM SYSTEMS			
4430-0151	Foam ready manifold shall be supplied for dealer installed Hale FoamLogix 2.1, 3.3 or 5.0 or FoamPro 2001/2002 system with 3.0" plumbing feeding the foam manifold. Allows for selection of foam tank, foam gauge and plumb to foam discharges.	1	
FOAM SYSTEM OPTIONS			
4432-0053-556	Foam system plumbed to 1.5 first crosslay.	1	
4432-0053-557	Foam system plumbed to 1.5 second crosslay.	1	
4432-0053-567	Foam system plumbed to officer's side front jump line.	1	
ELECTRICAL SYSTEMS			
5010-0036	V-MUX Electrical system for pumper / tanker / rescue.	1	
5010-0049	Vehicle data recorder - 2009 / 2016 NFPA compliant. Includes occupant detection shown in multiplex display. E-ONE chassis only.	1	
5010-0055-649	Vista IV display for V-MUX electrical system. Location: driver's side engine cover.	1	
5010-0094	Nanoprotech corrosion inhibiting spray coating to be applied on all exposed electrical connections.	1	
5010-0100	AXIS Smart Truck Technology. Includes roof mounted antenna and 5 year data plan. For use only with E-ONE chassis in the USA.	1	
LIGHT BARS			
5300-0504	Whelen MKEZ7 1.5" standard mount for front light bar (PR).	1	
5300-0506-000-4V	Front light bar LED color: Red/White with clear lenses (If applicable, includes side facing when colors are the same.)	1	
5300-0510	Light bar Whelen Freedom IV Model F4X7 72" with 10 LED modules. Location: Centered on the front cab roof.	1	
WARNING LIGHTS			

Salescode	Extended Description	Qty	
WARNING LIGHTS			
5600-0105-170	Hazard (door ajar) light 2" LED. Location: center overhead.	1	
5600-0671-3RH-4T	Warning light Whelen ION-T Series model TLI Super LED (PR). Color: RED with CLEAR lenses. Location: (1) each side NFPA/ULC required lower zone rear side facing. (Split light head(s) containing "white" light(s) are for additional or non-NFPA warning lights only - NOT for use in a NFPA compliant package.) Note: ION-T Series light only available with clear lenses.	1	
5600-0958-3RE-4T	Warning light Whelen 600 series Super LED (PR). Color: RED with CLEAR lenses. Location: (1) each side NFPA/ULC required lower zone front facing.	1	
5600-0958-3RF-4T	Warning light Whelen 600 series Super LED (PR). Color: RED with CLEAR lenses. Location: (1) each side NFPA/ULC required lower zone forward side facing.	1	
5600-0958-3RG-4T	Warning light Whelen 600 series Super LED (PR). Color: RED with CLEAR lenses. Location: (1) each side NFPA/ULC required lower zone midship side facing.	1	
5600-0958-3RI-4T	Warning light Whelen 600 series Super LED (PR). Color: RED with CLEAR lenses. Location: (1) each side NFPA/ULC required lower zone rear facing.	1	
5600-0958-460-4T	Warning light Whelen 600 series Super LED (PR). Color: RED with CLEAR lenses. Location: (1) each side of cab centered over wheel well.	1	
5600-0958-463-5D	Warning light Whelen 600 series Super LED (PR). Color: BLUE with BLUE lenses. Location: (1) each side in front quad inboard of NFPA warning light.	1	
5600-0959-457-4U	Warning light Whelen 900 series Super LED (PR). Color: RED with RED lenses. Location: (1) each side of body rear facing up high.	1	
5600-0959-G98-4U	Warning light Whelen 900 series Super LED (PR). Color: RED with RED lenses. Location: (1) each side of body side facing upper forward.	1	
5600-0959-G99-4U	Warning light Whelen 900 series Super LED (PR). Color: RED with RED lenses. Location: (1) each side of body side facing upper rearward.	1	
DIRECTIONAL LIGHT BARS			
5310-0017	Whelen Traffic Advisor model TAL65 LED - 36" long.	1	
5310-0020-846	Directional light bar control is to be located center overhead console offset to driver side.	1	
5310-0025	Directional light circuit wiring through upper level warning.	1	
SIRENS			
5500-0011-209	Federal Q2B siren - Pedestal mounted on bumper. Location: driver side front bumper. Requires activation switch.	1	
5500-0015	Whelen model 295SLSA1 siren with microphone (replaced 295HFSA1).	1	
5500-0024-170	The primary electronic siren control is to be located center overhead.	1	
SPEAKERS			

Salescode	Extended Description	Qty	
SPEAKERS			
5510-0029-209	Speaker, Federal Signal Dynamax ES100 with "E-ONE" grille through bumper. Location: driver side front bumper.	1	
5510-0029-211	Speaker, Federal Signal Dynamax ES100 with "E-ONE" grille through bumper. Location: officer side front bumper.	1	
DOT LIGHTING			
5150-0017	License plate light LED with chrome housing located at the rear of the body.	1	
5150-0025	Marker light Truck-Lite LED body/cab package. E-One custom cab and pumper or tanker body only.	1	
5150-0271	Bracket license plate at rear of body. Smooth plate sanded bracket.	1	
5150-0289	Whelen 600 series LED vertical mount tail lights. Includes LED stop/tail, turn and back-up lights with vertical chrome ABS 3 housing and weatherproof connectors. Requires turn signal flash pattern.	1	
5150-0299-5WB	Front (if applicable) and rear turn signal flash pattern: populated full light.	1	
LIGHTS - COMPARTMENT, STEP & GROUND			
5380-0280	Ground light package TecNiq T440 4" LED - large.	1	
5380-0472	Compartment light package TecNiq E45 LED for medium bodies. Includes one light per compartment (two if transverse).	1	
LIGHTS - DECK AND SCENE			
5390-0007	Deck/scene light circuit wiring through chassis reverse. Requires rear deck or scene light.	1	
5390-0216	Hose bed light Optronics LED model TLL44 Locate at front of hose bed. Switched with work light switch in cab.	1	
5390-0217	Crosslay light Optronics LED model TLL44. Locate to rear of crosslay (SM) and forward of crosslay (TM as applicable). Switched with work light switch in cab.	1	
5390-0264-397	FireTech FT-GESM scene lights (PR) with chrome flange (when required) and weatherproof connectors. Switch in cab (driver and officer side lights switched separately). Locate: (1) each side of cab, rearward of forward doors, up high.	1	
5390-0264-861	FireTech FT-GESM scene lights (PR) with chrome flange (when required) and weatherproof connectors. Switch in cab (driver and officer side lights switched separately). Locate: driver side forward and rearward areas of roof top storage compartment (inboard of warning lights if equipped).	1	
5390-0264-862	FireTech FT-GESM scene lights (PR) with chrome flange (when required) and weatherproof connectors. Switch in cab (driver and officer side lights switched separately). Locate: officer side forward and rearward areas of roof top storage compartment (inboard of warning lights if equipped).	1	

Salescode	Extended Description	Qty	
LIGHTS - DECK AND SCENE			
5390-0334-457	FireTech FT-GSMJR scene lights (PR) with chrome flange and weatherproof connectors. Switch in cab (driver and officer side lights switched separately). Locate: (1) each side of body rear facing up high.	1	
LIGHTS - NON-WARNING			
5400-0185	LED pump compartment light (EA).	1	
5400-0224	Engine compartment light Optronics LED Series ILL22 (EA).	1	
5400-0259	TecNiq model E10 pump panel LED light package with (3) lights per side pump panel. Pump panels over 45" may require additional lights. Side mount only.	1	
CONTROLS / SWITCHES			
5100-0000-198	Foot switch to control air horns located driver's side.	1	
5100-0006-198	Foot switch to control Q2B located driver's side.	1	
5100-0118	Door ajar indicator switch for each SCBA air bottle storage compartment door on body wired to "Door Open" indicator inside cab. Switches as optioned are in addition to standard SCBA bottle retainer straps.	4	
5100-0165	Audible door ajar alarm wired through door ajar light. For use with multiplex display(s) only.	1	
CAMERAS / INTERCOM			
5350-0060	Diamond plate camera shield.	1	
5350-0182	Safety Vision officer's side camera SV-622RS w/ SV-512 cable. Requires Safety Vision back-up camera option. Camera to be located on front cab corner (approx 31" bottom of camera to bottom of cab) interlocked with right turn signal. Camera only - does not include monitor.	1	
5350-0183	Safety Vision driver's side camera SV-622LS w/ SV-512 cable. Requires Safety Vision back-up camera option. Camera to be located on front cab corner (approx 31" bottom of camera to bottom of cab) interlocked with left turn signal. Camera only - does not include monitor.	1	
5350-0192	Safety Vision back-up camera wired through multiplex display. Video displays automatically when transmission is in reverse. Camera only - does not include monitor.	1	
MISC ELECTRICAL			
5110-0017	Back-up alarm 97 dB.	1	
5110-0219-762	Blue Sea 12V power distribution module model 5032. Location: behind officer's seat.	1	
LIGHTS - AREA			

Salescode	Extended Description	Qty	
LIGHTS - AREA			
5450-0293	FireTech 75" 12V brow light with integrated marker lights and white housing with spot, flood & beam pattern. Includes switch accessible to driver. Replaces front brow marker lights. Requires special bracket 5450-0340 on aerials with waterway trough. Not available on aerials with deep trough.	1	
GROUND LADDERS			
7800-0007	Alco-Lite PRL-14' roof ladder.	1	
7800-0016	Alco-Lite PEL-24' 2-section extension ladder.	1	
7800-0032	Alco-Lite FL-10, 10' folding ladder w/safety shoes.	1	
MISC LOOSE EQUIPMENT			
7900-0014	DOT Required Drive Away Kit - Kit includes three (3) triangular warning reflectors with carrying case. This kit is for the end user and is to remain with the truck.	1	
EXTERIOR PAINT			
8100-0089	All applicable pump/pre-connect application modules are to have a sanded finish (not painted job color). Includes upper and lower pump modules, crosswalk module and/or speedlay/pre-connect module (as applicable). Rear mounted body/pump module to be painted job color.	1	
8100-0116	Rear body surface to have a sanded finish (not painted job color). Includes hinged doors that do not have discrete sales codes and removable panels.	1	
8100-0176-000-17	Paint E-ONE chassis cab - Sikkens paint (non-metallic color). Color: FLNA 3225 E-ONE RED.	1	
8100-0182-000-17	Paint Body - Small - For Pumpers, Rear Mounts, S/A Tankers/Wetsides and Rescues. Sikkens paint (non-metallic color). Color: FLNA 3225 E-ONE RED.	1	
INTERIOR PAINT			
8150-0011	The interior of the cab to be painted multi-tone gray finish.	1	
PROTECTIVE COATINGS			
8175-0086-000-39	The top perimeter of the bumper to have Job Color Scorpion finish. Includes top lip, radius, and approx. 1" down. Requires formed heavy duty bumper.	1	
STRIPING			
8300-0001	NFPA required reflective striping to be dealer/customer applied.	1	
8300-0042	White rubrail scotchlite insert.	1	
8300-0273-000-J7	Chevron "A" style 6" Reflexite V98 striping on front bumper. Colors to be Red/Fluorescent Yellow Green.	1	
8300-0274-000-J7	Chevron "A" style 6" Reflexite V98 striping full width on rear of body. Includes	1	

Salescode	Extended Description	Qty	
STRIPING			
	rear facing extrusions, panels and doors. Colors to be Red/Fluorescent Yellow Green.		
8300-0381	Yellow perimeter marking to indicate designated standing / walking areas above 48" high in compliance with 2016 NFPA 1901 consisting of individual Reflexite diamonds approximately 1" wide. Steps, ladders and areas with a railing or structure at least 12" high are excluded from this requirement.	1	
WARRANTY / STANDARD & EXTENDED			
9100-0101	Meritor 5 year / unlimited miles parts and labor warranty for front non-drive axle. Exceptions: MFS rated at 22,800 includes a 2 year / 200K miles parts and labor warranty and a front drive axle includes a 2 year / unlimited miles parts and labor warranty.	1	
9100-0102	Meritor 5 year unlimited miles, parts and labor rear drive single or rear drive tandem axle warranty.	1	
9100-0117	General One (1) year or 24,000 Miles Limited Warranty (RFW0001)	1	
9100-0126	Custom chassis One (1) Year or 18,000 Miles Limited Warranty (RFW0101).	1	
9100-0131	Regulated Emissions Systems Five (5) Years or 100,000 Miles Limited Warranty (RFW0140). N/A for California. For units going to California use 9100-0162 with L9 and 9100-0163 with X12/15.	1	
9100-0132	Electrical One (1) Year or 18,000 Miles Limited Warranty (RFW0201).	1	
9100-0136	Body Structure Aluminum Ten (10) years or 100,000 Miles Limited Warranty (RFW0502).	1	
9100-0138	Cab Structural Ten (10) Years or 100,000 Miles Limited Warranty (RFW0602).	1	
9100-0139	Plumbing and piping (Stainless Steel) Ten (10) years or 100,000 Miles Limited Warranty (RFW0800).	1	
9100-0140	Paint and Finish (Exterior Clear coated) Ten (10) Years Limited Warranty (RFW0710).	1	
9100-0151	Frame Rail Corrosion (Zinc Plate and Powder Coat) Twenty Five (25) Years or 150,000 Miles Limited Warranty (RFW0316).	1	
9100-0165	Frame Rail Lifetime (50) Years or 250,000 Miles Limited Warranty (RFW0305).	1	
SUPPORT, DELIVERY, INSPECTIONS AND MANUALS			
9300-0009	Manuals, Operator and Service in digital format.	1	
9300-0012	Pump panel approval drawings. Will be provided on purchased units prior to construction.	1	
9300-0016	Approval Drawings-Standard.	1	
9300-0031	Dash/Console panel layout approval drawings. Will be provided on purchased	1	

Salescode	Extended Description	Qty	
SUPPORT, DELIVERY, INSPECTIONS AND MANUALS			
	units prior to construction.		
9300-0316	Fire Apparatus Safety Guide published by FAMA, latest edition.	1	
Dealer Supplied Equipment			

LONESTAR EMERGENCY GROUP, LLC

HOUSTON, TX

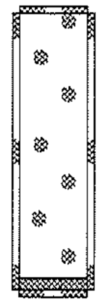
SO.146792 / Q125069

PUMPER

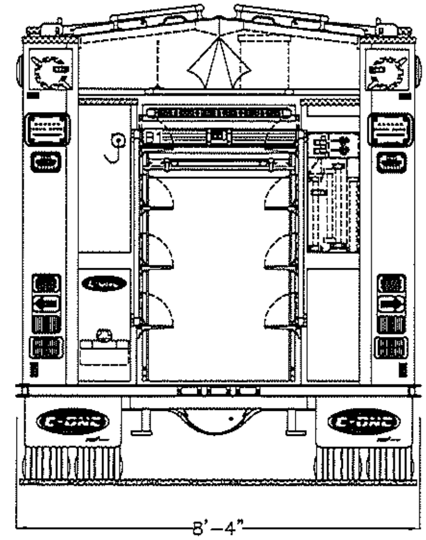
TYPHOON 4X2 CHASSIS

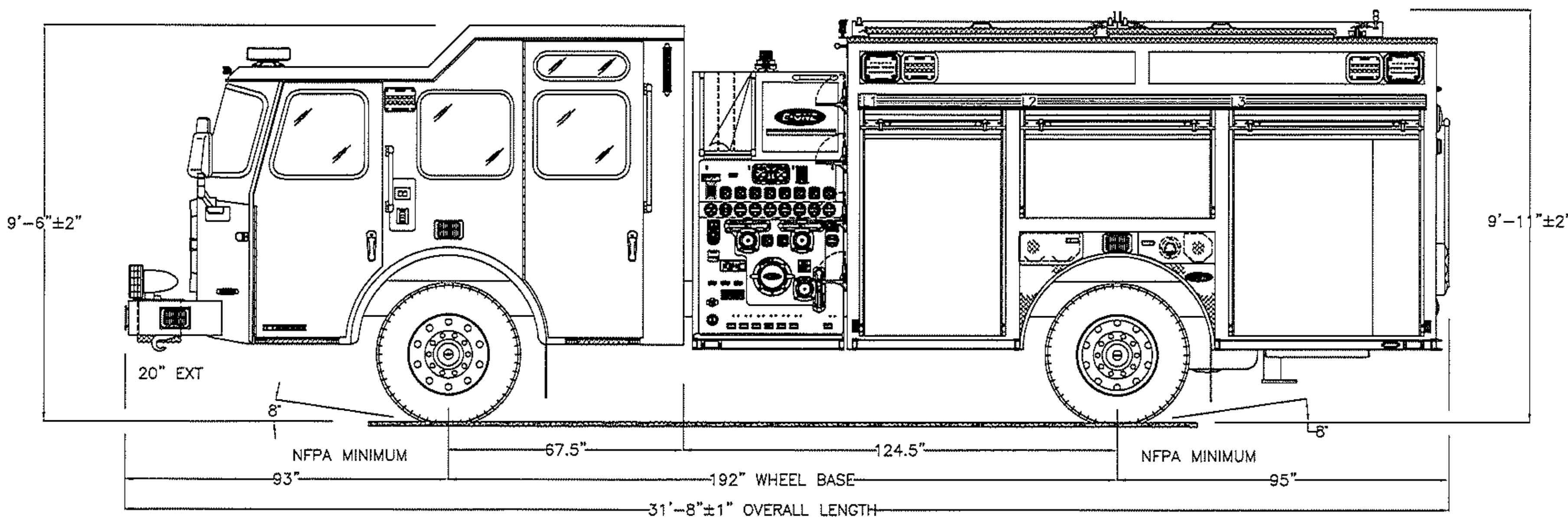
2000 GPM HALE QMAX PUMP 1000 GALLON WATER TANK 30 GALLON INTEGRAL CLASS "A" FOAM			HOSE LOAD: NFPA CAPACITY			
COMPT.	OPENING		INTERIOR DIMENSION			
L1	40W	59H	42W 42W	3H 56H	12D 26D	UPPER LOWER
L2	54W	25H	56W 56W	3H 22H	12D 26D	UPPER LOWER
L3	54W	59H	42W 42W 14W 14W	3H 56H 3H 56H	12D 26D 10D 24D	FRONT UPPER FRONT LOWER REAR UPPER REAR LOWER
R1	40W	59H	42W 42W	25H 30H	12D 26D	UPPER LOWER
R2	54W	25H	56W	25H	12D	
R3	54W	59H	42W 42W 14W 14W	25H 30H 25H 30H	12D 26D 10D 24D	FRONT UPPER FRONT LOWER REAR UPPER REAR LOWER
B1	36W	51H	38W	51H	26D	

THIS DRAWING IS FOR REFERENCE PURPOSES. ALL DIMENSIONS ARE SUBJECT TO MINOR VARIATIONS DUE TO MANUFACTURING PROCESSES.



HOSEBED HEIGHT:
(FOR REFERENCE ONLY)
TO TAILBOARD: 74"
TO GROUND: 98±2"





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Location: /[Product]:Pumper/146000/146792/Sales Drawings

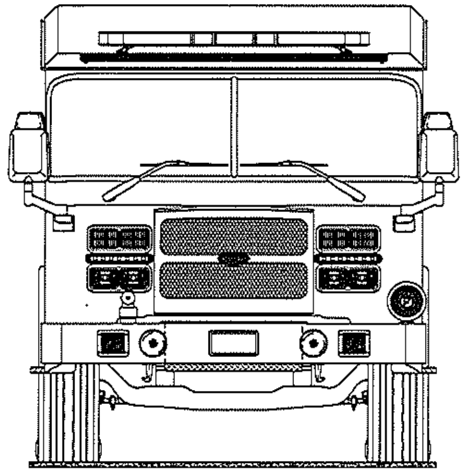
LONESTAR EMERGENCY GROUP, LLC

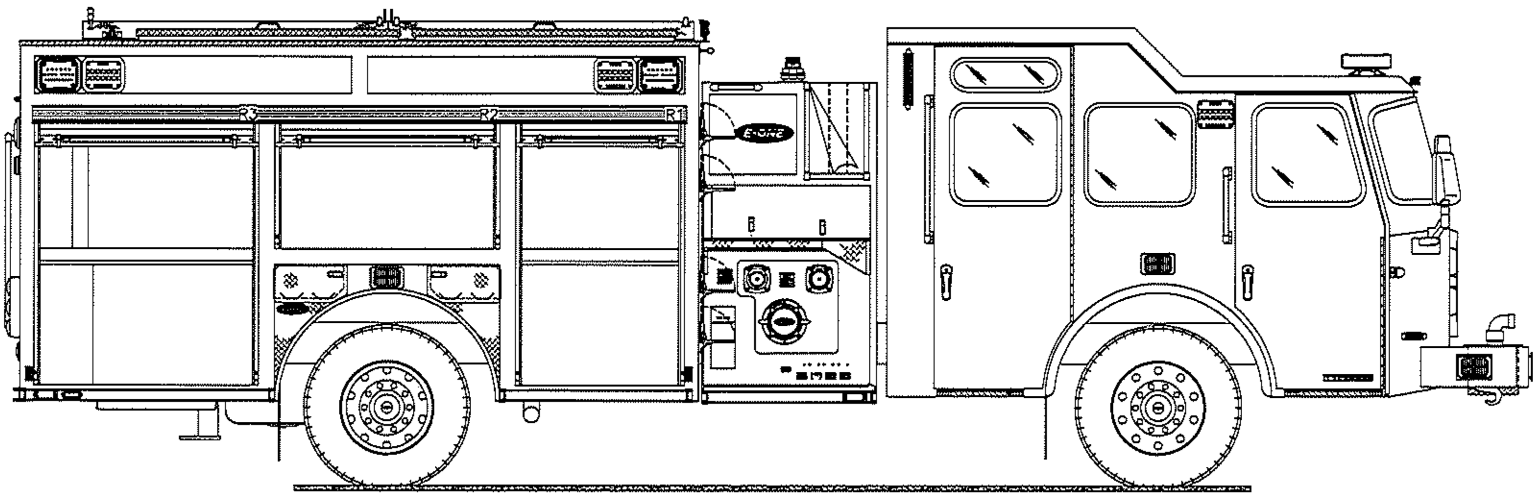
HOUSTON, TX

SO.146792 / Q125069

PUMPER

TYPHOON 4X2 CHASSIS





CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: November 14, 2023

Agenda Wording: ORDINANCE OF THE CITY OF LIBERTY, TEXAS AUTHORIZING THE SUSPENSION OF THE EFFECTIVE DATE FOR AN ADDITIONAL NINETY (90) DAYS BEYOND THE EFFECTIVE DATE PROPOSED BY CENTERPOINT IN CONNECTION WITH ITS STATEMENT OF INTENT TO INCREASE RATES IN THE TEXAS DIVISION, FILED ON OCTOBER 30, 2023; AUTHORIZING THE HIRING OF LAWYERS AND RATE EXPERTS; AUTHORIZING THE CITY'S PARTICIPATION TO THE FULL EXTENT PERMITTED BY LAW AT THE RAILROAD COMMISSION OF TEXAS; REQUIRING REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE.

Department: Administration

Subject: CenterPoint Rate Increase

Background: On October 30, 2023, CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas ("CenterPoint" or "Company") filed an application with the City of Liberty for an increase in gas service rates. CenterPoint has proposed that the gas service rate increase become effective on December 4, 2023. As such, the City must take action to approve, deny, modify, or suspend the rate increase request by December 4, 2023. Our representatives, Lawton Law Firm, recommend that the City suspend the effective date of the proposed rate increase to permit time to review CenterPoint's request and make an informed recommendation to the City of Liberty. The attached ordinance suspends the effective date proposed by CenterPoint to March 3, 2024. The ordinance also authorizes the City to join with the Steering Committee of Cities to retain legal counsel and rate consultants, participate in the gas service rate proceeding before the Railroad Commission and any courts, and to seek reimbursement for rate case expenses from CenterPoint.

Funding Source:

Staff Recommendation: Staff Recommends approval of the ordinance suspending CenterPoint's rate increase until March 3, 2024

ORDINANCE OF THE CITY OF LIBERTY, TEXAS AUTHORIZING THE SUSPENSION OF THE EFFECTIVE DATE FOR AN ADDITIONAL NINETY (90) DAYS BEYOND THE EFFECTIVE DATE PROPOSED BY CENTERPOINT IN CONNECTION WITH ITS STATEMENT OF INTENT TO INCREASE RATES IN THE TEXAS DIVISION, FILED ON OCTOBER 30, 2023; AUTHORIZING THE HIRING OF LAWYERS AND RATE EXPERTS; AUTHORIZING THE CITY'S PARTICIPATION TO THE FULL EXTENT PERMITTED BY LAW AT THE RAILROAD COMMISSION OF TEXAS; REQUIRING REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, on or about October 30, 2023, CenterPoint Energy Resources Corp. d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas ("CenterPoint" or "Company") filed a Statement of Intent with the City of Liberty ("City") to increase gas rates in its Houston, Texas Coast, South Texas, and Beaumont/East Texas Division Service Areas by $37.4 million per year, effective December 4, 2023; and

WHEREAS, CenterPoint's statement of intent includes a request to consolidate the Houston, Texas Coast, South Texas, and Beaumont/East Texas Divisions into a single Texas Division; and

WHEREAS, City has exclusive original jurisdiction over the rates, operations and services of a gas utility in areas in the municipality pursuant to Texas Utilities Code § 103.001; and

WHEREAS, Texas Utilities Code § 103.021 requires a local regulatory authority to make a reasonable determination of rate base, expenses, investment and rate of return and retain the necessary personnel to determine reasonable rates; and

WHEREAS, the City's reasonable cost for regulatory expenses in ratemaking proceedings shall be reimbursed by the gas utility under Texas Utilities Code § 103.022; and

WHEREAS, Texas Utilities Code § 104.107(a)(1) authorizes a local regulatory authority to suspend a utility's proposed rate change for not longer than 90 days after the date the rate change would otherwise be effective; and

WHEREAS, given the complexity of the proposed rate increase and the need to fully review the proposed rate adjustment it is necessary to suspend the effective date for implementing the proposed rates until March 3, 2024, to allow the City's rate experts sufficient time to determine the merits of CenterPoint's proposed rates; and

WHEREAS, to maximize the efficient use of resources and expertise in reviewing, analyzing, and investigating CenterPoint's $37.4 million rate increase request, City's efforts will be coordinated with similarly situated municipalities in CenterPoint's Beaumont/East Texas Division Service Area; and

WHEREAS, the City will join with other municipalities in a steering committee in order to coordinate the hiring and direction of counsel and consultants working on behalf of the steering committee and the City.

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

Section 1. That the statement and findings set out in the preamble to this ordinance are hereby in all things approved and adopted.

Section 2. The effective date of CenterPoint's proposed rate increase, and the proposed tariffs related thereto, is hereby suspended for an additional ninety (90) days until March 3, 2024, in order to complete the review and investigation by City's experts.

Section 3. The City is authorized to join with other municipalities as part of the CenterPoint Beaumont/East Texas Division Service Area Steering Committee with the understanding that the steering committee will provide direction and guidance to the lawyers who are representing said cities.

Section 4. The City employs The Lawton Law Firm, P.C. to represent the City with regard to the proposed rate increase of CenterPoint before local and state regulatory authorities and any court of law and authorizes counsel to employ such rate experts as are recommended by the Steering Committee.

Section 5. The Steering Committee shall review the invoices of the lawyers and rate experts for reasonableness before submitting the invoices to CenterPoint for reimbursement.

Section 6. City's legal representatives shall have the right to obtain additional information from CenterPoint through the service of requests for information, which shall be responded to within seven (7) calendar days of receipt of such requests for information.

Section 7. CenterPoint shall reimburse the City, through the designated representative of the Steering Committee, for the reasonable costs of attorneys and consultant fees and expenses related thereto, upon the presentation of invoices reviewed by the Steering Committee.

Section 8. The meeting at which this ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 9. This ordinance shall become effective from and after its passage.

PASSED AND APPROVED this _________ day of __________________, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: November 14, 2023

Agenda Wording: AN ORDINANCE AMENDING CHAPTER 3, BUILDING REGULATIONS, OF THE CITY OF LIBERTY CODE OF ORDINANCES, BY AMENDING ARTICLE 3.02, ARTICLE 3.03, ARTICLE 3.04, AND ARTICLE 5.03, RELATING TO THE ADOPTION OF BUILDING, ELECTRIC, PLUMBING, AND FIRE CODES; ESTABLISHING AN EFFECTIVE DATE.

Department: Community Development

Subject: Building Codes

Background: On June 13, 2023, staff held a work session regarding the adoption of updated building, electric and fire codes from the International Code Council (I-Codes). The building, electric and fire codes are updated every three years. The City is currently under the 2018 I-Codes and 2017 electricity codes. The staff is proposing to adopt the following codes with the amendments noted in the attachments:

- 2021 International Building Code (IBC)
- 2021 International Residential Code (IRC)
- 2021 International Plumbing Code (IPC)
- 2021 International Mechanical Code (IMC)
- 2021 International Fire Code (IFC)
- 2018 International Energy Conservation Code (IECC) [no change to existing code]
- 2021 International Existing Building Code (IEBC)
- 2021 International Fuel Gas Code (IFGC)
- 2021 International Private Sewage Disposal Code (IPSDC)
- 2021 International Property Maintenance Code (IPMC)
- 2021 International Swimming Pool & Spa Code (ISPSC)
- 2023 National Electric Code (NEC) [adopted by TDLR on 9-1-23]

Additionally, two changes from what was presented during the June 13 work session are being proposed. The changes include: 1) keeping the existing energy code and 2) moving to the 2023 NEC instead of the 2020 NEC.

If approved, these changes will take effect on January 1, 2024.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the ordinance adopting the various building, electric and fire codes.

Ordinance

AN ORDINANCE AMENDING CHAPTER 3, BUILDING REGULATIONS, OF THE CITY OF LIBERTY CODE OF ORDINANCES, BY AMENDING ARTICLE 3.02, ARTICLE 3.03, ARTICLE 3.04, AND ARTICLE 5.03, RELATING TO THE ADOPTION OF BUILDING, ELECTRIC, PLUMBING, AND FIRE CODES; ESTABLISHING AN EFFECTIVE DATE.

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

WHEREAS, on June 13, 2023, City staff held a work session regarding the adoption of updated building, electric, and fire codes from the International Code Council (I-Codes); and

WHEREAS, the building, electric, and fire codes are updated every three (3) years; and

WHEREAS, the City is currently under the 2018 I-Codes and 2017 electric codes; and

WHEREAS, City staff is recommending that the City adopt the following codes with the amendments contained in Exhibit "A", attached hereto and incorporated herein:

- 2021 International Building Code (IBC)
- 2021 International Residential Code (IRC)
- 2021 International Plumbing Code (IPC)
- 2021 International Mechanical Code (IMC)
- 2021 International Fire Code (IFC)
- 2018 International Energy Conservation Code (IECC) [no change to existing code]
- 2021 International Existing Building Code (IEBC)
- 2021 International Fuel Gas Code (IFGC)
- 2021 International Private Sewage Disposal Code (IPSDC)
- 2021 International Property Maintenance Code (IPMC)
- 2021 International Swimming Pool & Spa Code (ISPSC)
- 2023 National Electric Code (NEC) [adopted by TDLR on September 1, 2023); and

WHEREAS, additionally, two changes from the June 13, 2023, work session are being recommended by City staff, which include (1) keeping the existing energy code and (2) moving to the 2023 NEC instead of the 2020 NEC; and

WHEREAS, these changes will take effect on January 1, 2024.

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

SECTION 1. That Chapter 3 of the Code of Ordinances of the City of Liberty, Texas shall be amended by amending Article 3.02 to read as follows:

CHAPTER 3
BUILDING REGULATIONS

ARTICLE 3.02 TECHNICAL AND CONSTRUCTION CODES AND STANDARDS

Division 1. Generally

Sec. 3.02.001 – 3.02.050 Reserved

Division 2. Building Code

Sec. 3.02.051 Adopted

The following code is hereby adopted by the city, and all construction in the city shall conform to the standards set out in the following code published by the International Code Council, Inc., with amendments as published: 2021 International Building Code.

Secs. 3.02.052 – 3.02.100 Reserved

Division 3. Residential Code

Sec. 3.02.101 Adopted

The following code is hereby adopted by the city, and all construction in the city shall conform to the standards set out in the following code published by the International Code Council, Inc., with amendments as published: 2021 International Residential Code.

Secs. 3.02.102– 3.02.150 Reserved

Division 4. Mechanical Code

Sec. 3.02.151 Adopted

The following code is hereby adopted by the city, and all construction in the city shall conform to the standards set out in the following code published by the International Code Council, Inc., with amendments as published: 2021 International Mechanical Code.

Secs. 3.02.152– 3.02.200 Reserved

Division 5. Fuel Gas Code

Sec. 3.02.201 Adopted

The following code is hereby adopted by the city, and all construction in the city shall conform to the standards set out in the following code published by the International Code Council, Inc., with amendments as published: 2021 International Fuel Gas Code.

Secs. 3.02.202– 3.02.250 Reserved

Division 6. Private Sewage Disposal Code

Sec. 3.02.251 Adopted

The following code is hereby adopted by the city, and all construction in the city shall conform to the standards set out in the following code published by the International Code Council, Inc., with amendments as published: 2021 International Private Sewage Disposal Code.

Secs. 3.02.252– 3.02.300 Reserved

Division 7. Energy Conservation Code

Sec. 3.02.301 Adopted

The following code is hereby adopted by the city, and all construction in the city shall conform to the standards set out in the following code published by the International Code Council, Inc., with amendments as published: 2018 International Energy Conservation Code.

Secs. 3.02.302– 3.02.350 Reserved

Division 8. Existing Building Code

Sec. 3.02.351 Adopted

a) The following code is hereby adopted by the city, and all construction in the city shall conform to the standards set out in the following code published by the International Code Council, Inc., with amendments as published: 2021 International Existing Building Code.

b) The following appendixes of the International Existing Building Code are hereby adopted: Appendix B – Supplementary Accessibility Requirements for Existing Buildings and Facilities, and Appendix C – Gable End Retrofit for High-Wind Areas. Appendixes not named herein are not adopted into the City's Code of Ordinances.

Secs. 3.02.352– 3.02.400 Reserved

Division 9. Property Maintenance Code

Sec. 3.02.401 Adopted

a) The following code is hereby adopted by the city, and all properties in the city shall conform to the standards set out in the following code published by the International Code Council, Inc., with amendments as published: 2021 International Property Maintenance Code.

b) Any person violating this code may be found guilty of a class C misdemeanor, or any other punishment as outlined in the adopted International Property Maintenance Code.

Secs. 3.02.402– 3.02.450 Reserved

Division 10. Swimming Pool and Spa Code

Sec. 3.02.451 Adopted

a) The following code is hereby adopted by the city, and all properties in the city shall conform to the standards set out in the following code published by the International Code Council, Inc., with amendments as published: 2021 International Swimming Pool and Spa Code.

b) Any person violating this code may be found guilty of a class C misdemeanor, or any other punishment as outlined in the adopted International Swimming Pool and Spa Code.

SECTION 2. That Chapter 3 of the Code of Ordinances of the City of Liberty, Texas shall be amended by amending Article 3.03 to read as follows:

CHAPTER 3
BUILDING REGULATIONS

ARTICLE 3.03 ELECTRICITY

Division 2. Electrical Codes

Sec. 3.03.031 Adopted

The following code is hereby adopted by the city, and all construction in the city shall conform to the standards set out in the following code, with amendments as published: 2023 National Electrical Code.

Secs. 3.03.032– 3.03.060 Reserved

SECTION 3. That Chapter 3 of the Code of Ordinances of the City of Liberty, Texas shall be amended by amending Article 3.04 to read as follows:

CHAPTER 3
BUILDING REGULATIONS

ARTICLE 3.04 PLUMBING

Division 2. Plumbing Code

Sec. 3.04.031 Adopted

The following code is hereby adopted by the city, and all construction in the city shall conform to the standards set out in the following code published by the International Code Council, Inc., with amendments as published: 2021 International Plumbing Code.

Secs. 3.04.032– 3.04.060 Reserved

SECTION 4. That Chapter 5 of the Code of Ordinances of the City of Liberty, Texas shall be amended by amending Article 5.03 to read as follows:

CHAPTER 5
FIRE PREVENTION AND PROTECTION

ARTICLE 5.03 FIRE PREVENTION CODE

Sec. 5.03.001 Adopted

a) The following code is hereby adopted by the city, and all construction in the city shall conform to the standards set out in the following code published by the International Code Council, Inc., with amendments as published: 2021 International Fire Code.

Section 5. That the provisions of this ordinance are severable and the invalidity of any word, phrase or part of this ordinance shall not affect the validity or effectiveness of the remainder of this ordinance.

Section 6. That all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 7. That it is hereby officially found and determined that the meetings at which this ordinance was introduced and passed were open to the public and that public notice of the time, place and purpose of said meetings were given as required by law.

SECTION 8. That the changes set forth in this ordinance will take effect on January 1, 2024.

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

§ 3.02.051 **Adopted.**

The following code is hereby adopted by the city, and all construction in the city shall conform to the standards set out in the following code published by the International Code Council, Inc., with amendments as published: ~~2018~~ 2021 International Building Code.

3.02.051 Amendments

a. **[A] 104.12 Trash and Debris Containment.** It shall be the responsibility of each permit holder to make provisions for the containment of building materials, construction debris, and all other trash and debris generated within the property boundaries. Blowing trash, paper, building materials, packaging, and other construction site related debris, allowed to collect or accumulate outside the property boundaries for which a permit has been issued, in other than an approved container, shall constitute a violation of this code.

~~a.~~b. **[A] 105.1 Required.** Any owner or owner's authorized agent who intends to construct, enlarge, alter, repair, move, demolish or change the occupancy of a building or structure, or to erect, install, enlarge, alter, repair, remove, convert or replace any electrical, gas, mechanical or plumbing system, the installation of which is regulated by this code, or to cause any such work to be performed, shall first make application to the building official and obtain the required permit. Contractor's engaged to perform the work, who are required to have a state issued licensed or certificate, shall be registered with the city prior to being issued a permit.

~~b.~~c. **[A] 105.2 Work exempt from permit.**

Building

1. One-story detached accessory structures used as tool and storage sheds, playhouses and similar uses, provided that the floor area is not greater than 200 ~~120~~ square feet (~~11~~ 18.58 m2) is located in the side or rear yard, is not placed on an easement or right-of-way and is not connected to utilities.
2. Fences not over ~~7~~ 8 feet (~~2134~~ 2439 mm) high.
6. ~~Sidewalks and driveways not more than 30 inches (762 mm) above adjacent grade, and not over any basement or story below and are not part of an accessible route.~~

Plumbing

3. Replacement of any minor part that does not alter approval of equipment or make such equipment unsafe.

4. Replacement of plumbing fixtures where no change of rough-in location is involved.

d. **[A] 107.1 General.** Submittal documents consisting of construction documents, statement of specialized inspections, geotechnical report and other data shall be submitted in two or more sets, or in a digital format where allowed by the building official, with each permit application. The construction documents shall be prepared by a registered design professional where required by the statutes of the jurisdiction in which the project is to be construction, Where special conditions exist, the building official is authorized to require additional construction documents to be prepared by a registered design professional. When required, construction documents shall be designed for a minimum wind load of 120 mph.

~~c.~~e. Delete Chapter 13 Energy Efficiency in its entirety and replace with the following texts: “Buildings shall be designed and constructed in accordance with the 2018 International Energy Conservation Code.”

DIVISION 3

Residential Code

§ **3.02.101. Adopted.**

a. The following code is hereby adopted by the city, and all construction in the city shall conform to the standards set out in the following code published by the International Code Council, Inc., with amendments as published: ~~2018~~ 2021 International Residential Code for One- and Two- Family Dwellings. (Ordinance 2020-29 adopted 9/8/20)

3.02.102. Amendments

a. R105.1 Required. Any owner or owner's authorized agent who intends to construct, enlarge, alter, repair, move, demolish or change the occupancy of a building or structure, or to erect, install, enlarge, alter, repair, remove, convert or replace any electrical, gas, mechanical or plumbing system, the installation of which is regulated by this code, or to cause any such work to be performed, shall first make application to the building official and obtain the required permit. Contractor's engaged to perform the work, who are required to have a state issued licensed or certificate, shall be registered with the city prior to being issued a permit.

b. The following section is added:

R105.11 Trash and Debris Containment

It shall be the responsibility of each permit holder to make provisions for the containment of building materials, construction debris, and all other trash and debris generated within the property boundaries. Blowing trash, paper, building materials, packaging, and other construction site related debris, allowed to collect or accumulate outside the property boundaries for which a permit has been issued, in other than an approved container, shall constitute a violation of this code.

c~~b~~. **Section R105.2** of the International Residential Code is hereby amended as follows:

Building:

1. Other than storm shelters, one-story detached accessory structures, provided that the floor area does not exceed 200 square feet (18.58 m2) is located in the side or rear year, is not placed on an easement or right-of-way and is not connected to utilities.
2. Fences not over ~~7~~ 8 feet (~~2134~~ 2439 mm) high.
3. Retaining walls that are not over 4 feet (1219 mm) in height measured from the bottom of the footing to the top of the wall, unless supporting a surcharge.
4. Water tanks supported directly upon grade if the capacity does not exceed 5,000 gallons (18 927 L) and the ratio of height to diameter or width does not exceed 2 to **1.**
5. ~~Sidewalks and driveways~~
6. Painting, papering, tiling, carpeting, cabinets, countertops and similar finish work.
7. Prefabricated swimming pools that are less than 24 inches (610 mm) deep.

8. Swings and other playground equipment.
9. Window awnings supported by an exterior wall that do not project more than 54 inches (1372 mm) from the exterior wall and do not require additional support.
10. Decks not exceeding 200 square feet (18.58 m2) in area, that are not more than 30 inches (762 mm) above grade at any point, are not attached to the dwelling and do not serve the exit door requirement by Section R311.4.
11. Replacing or installing an overhead garage door on a garage
12. Replacing doors of the same size and operation
13. Repair to gypsum board (sheetrock or drywall) on existing walls that is not part of a fire-rated assembly and that does not exceed an aggregate of 128 square feet.
14. Re-roofing as long as roof decking or structural members will not be replaced.

Plumbing:

1. The stopping of leaks in drains, water, soil, waste or vent pipe; provided, however, that is any concealed trap, drainpipe, water, soil, waste or vent pipe becomes defective and it becomes necessary to remove and replace the same with new material, such work shall be considered new work and a permit shall be obtained and inspection made as provided in the code.
2. The clearing of stoppages or the repairing of leaks in pipes, valves or fixtures, and the removal and reinstallation of water closets, provided such repairs do not involve or require the replacement or rearrangement of valves, pipes or fixtures.
3. Replacement of any minor part that does not alter approval of equipment or make such equipment unsafe.
4. Replacement of plumbing fixtures where no change of rough-in location is involved.

c. **Section R106.1** of the International Residential Code is hereby amended as follows:

Submittal documents consisting of construction documents, and other data shall be submitted in two or more sets, or in a digital format where allowed by the building official, with each application for a permit. The construction documents shall be prepared by a registered design professional where required by the statutes of the jurisdiction in which the project is to be constructed. Where special conditions exist, the building official is authorized to require additional construction documents to be prepared by a registered design professional. Foundation plans shall be submitted with each application. For residential dwellings, these plans shall be designed by an engineer licensed by the State of Texas and shall bear that engineers seal. The building official may require that foundation and framing plans for accessory structures be designed by an engineer licensed by the State of Texas and shall bear that engineer's seal if the accessory structure exceeds 900 square feet.

d. Section R108.6 of the International Residential Code is hereby amended as follows:

Any person who commences work requiring a permit on a building, structure, electrical, gas, mechanical or plumbing system before obtaining the necessary permits shall be subject to a fee that is double the standard permit fee. ~~established by the applicable governing authority that shall be in addition to the required permit fees.~~

e. Section Rl12 BOARD OF APPEALS is deleted in its entirety.

[The City of Liberty has not established a Board of Appeals. Section 3.01.003 of the city's Code of Ordinances specifies that all appeals are heard by the City Manager]

f. **Table R301.2** of the International Residential Code is hereby amended as follows:

GROUND SNOW LOAD[o]	WIND DESIGN				SEISMIC DESIGN CATEGORY[f]	SUBJECT TO DAMAGE FROM			ICE BARRIER UNDERLAYMENT REQUIRED[h]	FLOOD HAZARDS[g]	AIR FREEZING INDEX[i]	MEAN ANNUAL TEMP[j]
	Speed[d] (mph)	Topographic effects[k]	Special wind region[l]	Windborne debris zone[m]		Weathering[a]	Frost line depth[b]	Termite[c]				
0	120 mph (ultimate design wind speed)	NO	NO	NO	A	Negligible	0 inches	Very Heavy	NO	CITY OF LIBERTY ORDINANCE - ARTICLE 3.07	1500 OR LESS	68.5 DEGREES FAHRENHEIT

g. Manual J Design Criteria in Table R301.2 is deleted.

[Manual J is not part of performed plan review]

~~g.~~h. **Section 301.2.1** of the International Residential Code is hereby amended as follows:

Buildings and portions thereof shall be constructed in accordance with the wind provisions of this code using the ultimate design wind speed Table in R301.2 ~~as determined from Figure R301.2(2).~~

i. **Section R313 AUTOMATIC FIRE SPRINKLER SYSTEMS** is deleted in its entirety.

[State Law passed stating that municipalities could not require an automatic fire sprinkler system to be installed in one-and-two family dwellings]

j. **Section R319 SITE ADDRESS** is deleted in its entirety and replaced with the following text: “Premises or site addressing shall comply with City of Liberty Ordinance Article 3.14 Building Numbering”

~~h.~~k. Delete Chapter 11 [RE] ENERGY EFFICIENCY in its entirety and replace with the following text: “Buildings shall be designed and constructed in accordance with the 2018 International Energy Conservation Code”

§ 3.02.102. through § 3.02.150. (Reserved)

§ 3.04.031. Adopted.

The following code is hereby adopted by the city, and all construction in the city shall conform to the standards set out in the following code published by the International Code Council, Inc., ~~with amendments~~ as published: ~~2018~~ 2021 International Plumbing Code.(Ordinance 2020-29 adopted 9/8/20)

§ 3.02.151. Adopted.

The following code is hereby adopted by the city, and all construction in the city shall conform to the standards set out in the following code published by the International Code Council, Inc.~~, with amendments~~ as published: ~~2018~~ 2021 International Mechanical Code.
(Ordinance 2020-29 adopted 9/8/20)

§ 5.03.001. Adopted.

(a) The following code is hereby adopted by the city, and all construction in the city shall conform to the standards set out in the following code published by the International Code Council, Inc., with amendments as published: 2021 International Fire Code.

~~(b) The adopted code, in its most recent edition, and new editions, as published, are hereby automatically accepted.~~

(1988 Code, secs. 6-4, 7-4(a); Ordinance adopting Code)

§ 5.03.002. Fire official.

The fire code official as described in the 2021 International Fire Code shall be the fire marshal of the city of Liberty, Texas.(1988 Code, sec. 7-4(b))

§ 3.02.351. Adopted.

(a) The following code is hereby adopted by the city, and all construction in the city shall conform to the standards set out in the following code published by the International Code Council, Inc., with amendments as published: ~~2018~~ 2021 International Existing Building Code.

(b) The following appendices of the International Existing Building Code are hereby adopted: Appendix B - Supplementary Accessibility Requirements for Existing Buildings and Facilities, and Appendix C - Gable end Retrofit for High-Wind Areas. Appendices not named herein are not adopted into the City's Code of Ordinances.

(Ordinance 2020-29 adopted 9/8/20)

§ 3.02.201. Adopted.

The following code is hereby adopted by the city, and all construction in the city shall conform to the standards set out in the following code published by the International Code Council, Inc.~~, with amendments~~ as published: ~~2018~~ 2021 International Fuel Gas Code.
(Ordinance 2020-29 adopted 9/8/20)

§ 3.02.251. Adopted.

The following code is hereby adopted by the city, and all construction in the city shall conform to the standards set out in the following code published by the International Code Council, Inc.~~, with amendments~~ as published: ~~2018~~ 2021 International Private Sewage Disposal Code.
(Ordinance 2020-29 adopted 9/8/20)

§ 3.02.401. Adopted.

(a) The following code is hereby adopted by the city, and all properties in the city shall conform to the standards set out in the following code published by the International Code Council, Inc.~~, with amendments~~ as published: ~~2018~~ 2021 International Property Maintenance Code.

(b) Any person violating this code may be found guilty of a class C misdemeanor, or any other punishment as outlined in the adopted 2021 International Property Maintenance Code.

(Ordinance 2020-29 adopted 9/8/20)

DIVISION 10

Swimming Pool and Spa Code

§ 3.02.451. Adopted.

(a) The following code is hereby adopted by the city, and all properties in the city shall conform to the standards set out in the following code published by the International Code Council, Inc.~~, with amendments~~ as published: ~~2018~~ 2021 International Swimming Pool and Spa Code.

(b) Any person violating this code may be found guilty of a class C misdemeanor, or any other punishment as outlined in the adopted 2021 International Swimming Pool and Spa Code.

(Ordinance 2020-29 adopted 9/8/20)

§ 3.03.031. Adopted.

The following code is hereby adopted by the city, and all construction in the city shall conform to the standards set out in the following code~~, with amendments~~ as published: ~~2017~~ 2023 National Electrical Code.(Ordinance 2020-29 adopted 9/8/20)

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: November 14, 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: Casting votes for the Liberty County Central Appraisal District (LCCAD) Board of Directors

Background: Due to recent legislative changes under SB2 5.13(d) the upcoming appointment will be for calendar year 2024 only.

Attached please find a copy of the official ballot in resolution form with nominees listed in alphabetical order. You must cast your votes for one candidate or distribute the votes among any number of candidates, but you must cast your votes for persons nominated on the ballot. There is no provision for write-in votes.

Ballot and resolution must be returned by the statutory deadline of December 15, 2023, to: Liberty County Central Appraisal District. Votes received after the statutory deadline will not be counted.

Funding Source:

Staff Recommendation:

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

Meeting: 11/14/2023 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, it is the intent of the voting Taxing Unit to cast its votes for the position of Director of the Liberty County Central Appraisal District Board for 2024 year;

Therefore, be it resolved that the City of Liberty cast its votes as follows:

Nominees	Votes
Charles Bolds	______________
Chase Carpenter	______________
Bobby Ray coats	______________
Josh Day	______________
Fredrick Freeman	______________
Dusty Gatlin	______________
Mark Herndon	______________
Scott Lambert	______________
JImmy Rollins	______________
Mark Sjolander	______________
Jim Smesny	______________
Freddie Terrell	______________
Eric Vandver	______________
Wes White	______________

Passed and approved on the ____ 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, TEXAS 77575
(936) 336-5722 FAX (936) 336-8390

DATE: October 16, 2023

TO: **City of Liberty**

FROM: Liberty County Central Appraisal District

RE: Board of Directors Election- Term 2024

VOTING ENTITLEMENT - 126

Due to recent legislative changes under SB2 5.13(d) the upcoming appointment will be for calendar year 2024 only. Attached please find a copy of the official ballot in resolution form with nominees listed in alphabetical order.

You must cast your votes for one candidate or distribute the votes among any number of candidates, but you must cast your votes for persons nominated on the ballot. There is no provision for write-in votes.

Please return your ballot and resolution by the statutory deadline of December 15, 2023, to:

Liberty County Central Appraisal District
Attn: Lana McCarty, Chief Administrator
P.O. Box 10016
Liberty, Texas 77575

Votes received after the statutory deadline will not be counted.

Should you have any questions concerning this election, please feel free to contact me.

Sincerely,

Lana McCarty JD,RPA,RTA,CTA
Chief Administrator

RESOLUTION

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

Whereas, it is the intent of this voting Taxing Unit to cast its votes for the position of Director of the Liberty County Central Appraisal District Board for 2024 year;

Therefore, be it resolved, that the ______________________ cast its votes as follows:

Nominees	Votes
Charles Bolds	______
Chase Carpenter	______
Bobby Ray Coats	______
Josh Day	______
Fredrick Freeman	______
Dusty Gatlin	______
Mark Herdon	______
Scott Lambert	______
Jimmy Rollins	______
Mark Sjolander	______
Jim Smesny	______
Freddie Terrell	______
Eric Vandver	______
Wes White	______

NOTE: Return ballot and resolution to Chief Administrator by December 15, 2023.

Approved this the ______ day of ______________, 2023.

____

____
TITLE

ATTEST:

____

____
TITLE

TIMETABLE FOR ELECTION OF BOARD OF DIRECTORS
LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT

September 30, 2023	-Chief Appraiser must notify each taxing unit of the number of votes it may cast and deliver to the following: • County Judge and each Commissioner • Mayor and City Manager of each city • School Board President and Superintendent for each school
October 15, 2023	-Each of these voting taxing units nominates by Resolution, one candidate for each of the five (5) positions and submits their nominations to the Chief Administrator.
October 30, 2023	-The Chief Administrator prepares a ballot listing the candidates alphabetically and delivers ballot to each voting taxing unit.
December 15, 2023	-Each voting unit casts its vote by written resolution and submits it to the Chief Administrator by this date.
December 31, 2023	-Chief Administrator must count votes, declare winners and notify all taxing units of results by this date.
January 1, 2024	-Directors begin their two-year term of office.

NOTE: If any of the above deadlines fall on a holiday or weekend, the deadline will be the next working day.

LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT 2023 VOTE ENTITLEMENT CALCULATION FOR CAD DIRECTORS FOR 2024-2025 TERMS

VOTING TAXING UNITS	2022 TAX LEVY		%	# OF VOTES
LIBERTY COUNTY	$	49,550,713	0.2787	1,393
CLEVELAND ISD	$	40,404,969	0.2272	1,136
DAYTON ISD	$	35,345,760	0.1988	994
DEVERS ISD	$	2,123,922	0.0119	60
HARDIN ISD	$	7,325,601	0.0412	206
HULL DAISETTA ISD	$	3,259,277	0.0183	92
LIBERTY ISD	$	13,140,462	0.0739	369
TARKINGTON ISD	$	8,964,797	0.0504	252
CITY OF AMES	$	281,877	0.0016	8
CITY OF CLEVELAND	$	4,368,137	0.0246	123
CITY OF DAISETTA	$	220,381	0.0012	6
CITY OF DAYTON	$	7,893,580	0.0444	222
CITY OF DAYTON LAKES	$	16,570	0.0001	-
CITY OF DEVERS	$	58,091	0.0003	2
CITY OF HARDIN	$	171,800	0.0010	5
CITY OF LIBERTY	$	4,468,884	0.0251	126
CITY OF MONT BELVIEU	$	12,193	0.0001	-
CITY OF PLUM GROVE	$	209,798	0.0012	6
TOTAL	$	177,816,812		5,000

NOTE: 2022 levy as of 5/13/2023

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: November 14, 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, DESIGNATING A REPRESENTATIVE AND ALTERNATE TO THE HOUSTON-GALVESTON AREA COUNCIL 2024 GENERAL ASSEMBLY.

Department: Administration

Subject: H-GAC 2024 General Assembly Delegates

Background: The H-GAC General Assembly consists of delegates from all member governmental entities of the Council. All members of the General Assembly are elected officials of the Commissioner's Court, City Council, or Independent School District Board of Trustees which they represent. Each H-GAC member city, under 25,000 in population, is allowed one delegate and one alternate to the General Assembly. Mayor Pickett and Mayor Pro Tem Diane Driggers currently serve as the City's delegate and alternate, respectively, to the 2023 General Assembly. H-GAC is requesting the City to appoint a delegate and alternate for the 2024 General Assembly.

Funding Source: N/A

Staff Recommendation: Staff recommends approval of the resolution appointing a representative and an alternate to the H-GAC 2024 General Assembly.

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, DESIGNATING A REPRESENTATIVE AND ALTERNATE TO THE HOUSTON-GALVESTON AREA COUNCIL 2024 GENERAL ASSEMBLY.

BE IT RESOLVED by the Mayor and City Council of Liberty, Texas, that _______________ be, and is hereby designated as its Representative to the GENERAL ASSEMBLY of the Houston-Galveston Area Council for the year 2024.

FURTHER, the Official Alternate authorized to serve as the voting representative should the above-named representative become ineligible, or should he/she resign, is __________________.

THAT the Executive Director of the Houston-Galveston Area Council be notified of the designation of the above-named representative and alternate.

PASSED AND ADOPTED on the ______ day of ______________, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas