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

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

I. CALL TO ORDER

A.

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

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

V. PRESENTATIONS / REPORTS

A. **City Manager's Report - City Manager Tom Warner - Topics include, 2024 Fire Hydrant Replacement Project, Golf Course, Water Leak Repair Schedule, 2024 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. November 14, 2023

VII. REGULAR AGENDA

A. Regular Session

1. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AUTHORIZING THE SUBMISSION OF A CONTRACT AMENDMENT REQUEST FOR THE TEXAS COMMUNITY DEVELOPMENT FUND CONTRACT BETWEEN THE CITY OF LIBERTY AND THE TEXAS DEPARTMENT OF AGRICULTURE (TDA), CONTRACT NUMBER CDV21-0052.

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, APPROVING AN INTERLOCAL AGREEMENT WITH HARDIN ISD FOR USE OF THE LIBERTY MUNICIPAL GOLF COURSE.

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 §551.072 - Deliberation Regarding Real Property
Discussion regarding real property.

3. Texas Government Code §551.074 - Personnel Matters.
To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

4. Texas Government Code §551.087 - Deliberation Regarding Economic Development Negotiations.
Discussion regarding economic development negotiations.

C. Reconvene into Regular Session

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

2. Consider and take action on real estate matters discussed in executive session.

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

4. Consider and take possible action on economic development 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 8th day of

December, 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: December 12, 2023

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics include, 2024 Fire Hydrant Replacement Project, Golf Course, Water Leak Repair Schedule, 2024 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 2024 Fire Hydrant Replacement Program was advertised for bids on November 30th with bids being opened on January 11, 2024. There are 20 fire hydrants located throughout the city scheduled for replacement.

2. The estimated November revenue from the Golf Course is $38,924 with estimated expenses of $55,195. The revenue and expenditures at the Golf Course for Fiscal Year 2024 are $89,877 and $134,566, respectively.

3. There are currently nine (9) water leaks on the repair list. The schedule of repairs is provided below:

    - 2727 Webster 12/7/2023
    - 102 Valley 12/8/2023
    - 739 Wallisville 12/112023
    - 1806 Wallisville 12/12/2023
    - MLK & San Jacinto 12/13/2023
    - 3400 Neyland 12/14/2023
    - 122 Mimosa 12/15/2023
    - Travis & Main 12/182023
    - 3804 Oilfield 12/19/2023
    - 106 Ft. Worth 12/20/2023
    - 3000 Lincoln 12/21/2023
    - 3407 N. Main 12/22/2023

        - Significant leaks are a top priority.
        - The schedule is subject to change based on the weather.

4. The Fiscal Year 2024 Street Rehabilitation Program proposed street list is provided below. The project will be advertised for bidding beginning on December 28, 2023, with a bid opening date of February 1, 2024.

No.	Street Name	STREET	TO	STREET	LENGTH	ESTIMATED COST	PROPOSED WATER/SEWER ESTIMATED COSTS	TOTAL CONSTRUCTION COST W/ ALL IMPROVEMENTS
1	OKLAHOMA	US 90	TO	WASHINGTON	500	**$70,000.00**	**$70,000.00**	**$140,000.00**
2	FORT WORTH	US 90	TO	WASHINGTON	980	**$137,200.00**	**$25,000.00**	**$162,200.00**
3	ALABAMA	LAMAR	TO	TRINITY	200	**$28,000.00**	**$0.00**	**$28,000.00**
4	OHIO	US 90	TO	WASHINGTON	550	**$77,000.00**	**$66,000.00**	**$143,000.00**
5	ALABAMA	US 90	TO	MLK	1,550	**$217,000.00**	**$0.00**	**$217,000.00**
6	LOUISIANA	RR	TO	TRINITY	550	**$77,000.00**	**$0.00**	**$77,000.00**
7	LOUISIANA	US 90	TO	WASHINGTON	550	**$93,500.00**	**$70,000.00**	**$163,500.00**
8	ABLE	BEAUMONT	TO	END OF ROAD	1,360	**$176,800.00**	**$0.00**	**$176,800.00**
9	GEORGIA	US 90	TO	WASHINGTON	600	**$96,000.00**	**$12,000.00**	**$108,000.00**
10	ALABAMA	US 90	TO	WASHINGTON	700	**$112,000.00**	**$12,000.00**	**$124,000.00**
11	LOBLOLLY	WALLISVILLE	TO	LINDEN LANE	520	**$83,200.00**	**$0.00**	**$83,200.00**
12	CORNELL	TEXAS	TO	INDEPENDENCE	1,000	**$140,000.00**	**$48,000.00**	**$188,000.00**
13	LAKELAND	1515 LAKELAND	TO	GRAND	1,350	**$189,000.00**	**$0.00**	**$189,000.00**
14	LAKELAND	JEFFERSON	TO	1500' SOUTH	1,500	**$210,000.00**	**$0.00**	**$210,000.00**
15	ROBBIE	GRAND	TO	NORTH END	630	**$88,200.00**	**$0.00**	**$88,200.00**
16	BROWNING	MONTA	TO	MAGNOLIA	680	**$95,200.00**	**$0.00**	**$95,200.00**
17	WASHINGTON	LOUISIANA	TO	EAST END	800	**$112,000.00**	**$54,000.00**	**$166,000.00**
18	MONTA	MILAM	TO	BOWIE	1,200	**$192,000.00**	**$12,000.00**	**$204,000.00**
				TOTAL LENGTH	**15,520**	**$2,194,100.00**	**$369,000.00**	**$2,563,100.00**

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

Project	Complete	Estimate	Expenditure to Date
a. Streetlight Conversion	72%	$250,000	$180,404
b. Liberty Feeders	91%	$845,000	$768,368
c. Liberty County Courthouse		$100,000	
d. System Mapping Implementation	25%	$100,000	$24,786
e. SCADA		$150,000	
f. Emergency/System Switching		$75,000	
g. Three Phase Regulator		$75,000	
h. Abandoned Pole Removal	54%	$150,000	$81,068
i. Beaumont Feeder #2 & #3 Tie	50%	$600,000	$300,325
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	54%	$350,000	$190,186
p. UG System	4%	$750,000	$31,790
q. Beaumont Feeder #2 & Liberty #2 Tie	2%	$1,000,000	$20,649
Total	29%	**$4,785,000**	**$1,597,576**

Funding Source: n/a

Staff Recommendation: n/a

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: December 12, 2023

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

Department: Finance

Subject: Finance Report

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

Funding Source:

Staff Recommendation:

Financial Statement October 2023

FUND PAGE

General Fund Revenues 1-2

- City Manager.. 3,4
- City Council.. 5
- Fire Department................................. 6,7
- Library.. 8,9
- City Secretary.....................................10,11
- Police Department............................. 12,13
- Corporation Court............................. 14,15
- Street Department.............................. 16,17
- Parks Department...............................18,19
- Maintenance Warehouse.................. 20-21
- Finance..22,23
- Animal Control.................................... 24,25
- City Hall.. 26,27
- Inspection/Code Enforcement...........28,29
- Non-Departmental............................. 30
- Public Works...................................... 31,32
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Electric 43-47

Solid Waste 48-51

LCDC 52-55

Airport Fund 56-59

Golf Course 60-63

·29-2023 11:03 AM

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

-GENERAL FUND
IANCIAL SUMMARY

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
'ENUE SUMMARY					
, REVENUE	11,644,456.00	352,058.25	352,058.25	3.02	11,292,397.75
· FUND TOTAL REVENUE ***	11,644,456.00	352,058.25	352,058.25	3.02	11,292,397.75
'ENDITURE SUMMARY					
:Y MANAGER	450,950.00	34,682.01	34,682.01	7.69	416,267.99
:Y COUNCIL	8,600.00	2,890.52	2,890.52	33.61	5,709.48
RE/EMS	3,349,418.00	292,722.62	292,722.62	8.74	3,056,695.38
BRARY	560,003.00	71,181.42	71,181.42	12.71	488,821.58
'Y SECRETARY	129,874.00	10,146.86	10,146.86	7.81	119,727.14
,ICE	3,010,103.00	304,756.69	304,756.69	10.12	2,705,346.31
IICIPAL COURT	208,484.00	17,468.92	17,468.92	8.38	191,015.08
REET	1,125,857.00	84,249.65	84,249.65	7.48	1,041,607.35
RKS & RECREATION	469,241.00	46,462.62	46,462.62	9.90	422,778.38
:NTENACE DEPARTMENT	81,211.00	2,651.54	2,651.54	3.27	78,559.46
IANCE	353,563.00	49,324.28	49,324.28	13.95	304,238.72
:MAL CONTROL	146,733.00	17,254.55	17,254.55	11.76	129,478.45
:Y HALL	169,051.00	20,567.40	20,567.40	12.17	148,483.60
SPECTION/CODE ENFORECEM	303,687.00	19,033.12	19,033.12	6.27	284,653.88
I DEPARTMENTAL	655,250.00	67,783.03	67,783.03	10.34	587,466.97
BLIC WORKS	229,096.00	24,940.50	24,940.50	10.89	204,155.50
:LITY BILLING	393,335.00	43,074.19	43,074.19	10.95	350,260.81
· FUND TOTAL EXPENDITURES ***	11,644,456.00	1,109,189.92	1,109,189.92	9.53	10,535,266.08
:ESS REVENUES/EXPENDITURES	0.00	(757,131.67)	(757,131.67)	0.00	757,131.67

-GENERAL FUND
'ENUE

CT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
-0101 AUDITORIUM RENT	10,000.00	1,700.00	1,700.00	17.00	8,300.00
-0102 DISMISSAL FEE COURT	500.00	20.00	20.00	4.00	480.00
-0103 BUILDING PERMITS	100,000.00	5,791.64	5,791.64	5.79	94,208.36
-0104 CORPORATION COURT	140,000.00	3,812.49	3,812.49	2.72	136,187.51
-0105 COUNTY FIRE AID	25,000.00	2,083.33	2,083.33	8.33	22,916.67
-0106 DELINQUENT TAXES	50,000.00	11,511.87	11,511.87	23.02	38,488.13
-0107 INTEREST & PENALTY	35,000.00	3,972.97	3,972.97	11.35	31,027.03
-0108 FRANCHISE FEE	225,000.00	5,690.25	5,690.25	2.53	219,309.75
-0110 LICENSE FEES	7,500.00	240.00	240.00	3.20	7,260.00
-0111 PARKS & RECREATION	15,000.00	100.00	100.00	0.67	14,900.00
-0112 INTEREST INCOME	200,000.00	7,582.06	7,582.06	3.79	192,417.94
0114 DOG LICENSE/FEES	100.00	25.00	25.00	25.00	75.00
0115 MISCELLANEOUS INCOME	50,000.00	2,822.62	2,822.62	5.65	47,177.38
0116 SALE OF ASSETS	50,000.00	0.00	0.00	0.00	50,000.00
0117 IN LIEU OF TAXES	550,000.00	0.00	0.00	0.00	550,000.00
0118 1% SALES TAX	2,250,000.00	197,743.00	197,743.00	8.79	2,052,257.00
0121 TAX COLLECTION-CURRENT	2,700,000.00	451.17	451.17	0.02	2,699,548.83
0122 EMERGENCY MEDICAL SERVICE	900,000.00	80,625.56	80,625.56	8.96	819,374.44
0123 FIRE/EMS GRANT REV.	20,000.00	3,799.44	3,799.44	19.00	16,200.56
0126 TRANSFER FOR UTILITY BILLING	917,556.00	0.00	0.00	0.00	917,556.00
0127 TRSF. FROM UTILITY FUNDS	2,816,800.00	0.00	0.00	0.00	2,816,800.00
0131 DONATIONS-ANIMAL CONTROL	100.00	0.00	0.00	0.00	100.00
0132 TRANSFER FROM LCDC	200,000.00	0.00	0.00	0.00	200,000.00
0137 LEOSE - FIRE	800.00	0.00	0.00	0.00	800.00
0141 POLICE DEPT. DONATIONS	100.00	0.00	0.00	0.00	100.00
0144 TEL-COMM. R O W ACCESS FEES	3,000.00	120.71	120.71	4.02	2,879.29
0146 LIBRARY GRANT REV.	350.00	0.00	0.00	0.00	350.00
0157 COURT REVENUE STATE FINES	65,000.00	1,023.26	1,023.26	1.57	63,976.74
0158 OMNI BASE FTA REVENUES	1,500.00	47.48	47.48	3.17	1,452.52
0177 INDIGENT DEFENSE FEE	500.00	2.00	2.00	0.40	498.00
182 DUE FROM LISD / SRO	150,000.00	5,000.00	5,000.00	3.33	145,000.00
183 ALARM FEES	250.00	0.00	0.00	0.00	250.00
188 TX FOREST SERVICE GRANT REV	500.00	0.00	0.00	0.00	500.00
192 LIBRARY FINES & FEES	3,500.00	868.19	868.19	24.81	2,631.81
193 PD SILVER SANTA DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00
195 SUBDIVISION PLAT FEE	350.00	600.00	600.00	171.43	(250.00)
205 ANIMAL ADOPTION FEE	50.00	0.00	0.00	0.00	50.00
211 CC PROCESSING FEES CHARGED	150,000.00	14,988.29	14,988.29	9.99	135,011.71
212 FIRE CLAIMS PAID	5,000.00	1,436.92	1,436.92	28.74	3,563.08
UND TOTAL REVENUE ***	11,644,456.00	352,058.25	352,058.25	3.02	11,292,397.75

-GENERAL FUND
'Y MANAGER

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	)PERATING SERVICES					
.-001	SALARIES SUPERVISION	285,162.00	19,847.18	19,847.18	6.96	265,314.82
.-002	SALARIES OPERATION	41,804.00	2,959.40	2,959.40	7.08	38,844.60
.-004	SOCIAL SECURITY	25,014.00	2,715.71	2,715.71	10.86	22,298.29
.-005	WORKMANS COMP	1,342.00	489.73	489.73	36.49	852.27
.-006	TMRS REQUIREMENTS	47,935.00	3,284.04	3,284.04	6.85	44,650.96
.-007	INSURANCE EMPLOYEES	24,743.00	2,979.33	2,979.33	12.04	21,763.67
.-010	SALARIES-OVERTIME	500.00	0.00	0.00	0.00	500.00
.-013	CAR ALLOWANCE	10,200.00	784.62	784.62	7.69	9,415.38
	CATEGORY TOTAL **	436,700.00	33,060.01	33,060.01	7.57	403,639.99
	)PERATING SUPPLIES					
.-111	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
.-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
.-114	FOOD EXPENSE	500.00	29.00	29.00	5.80	471.00
.-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
	CATEGORY TOTAL **	2,250.00	29.00	29.00	1.29	2,221.00
	IAINTENANCE / REPAIR					
.-221	MAINTENANCE SOFTWARE/COMPUTERS	500.00	0.00	0.00	0.00	500.00
	CATEGORY TOTAL **	500.00	0.00	0.00	0.00	500.00
	:HARGES & SERVICES					
.-308	DUES & MEMBERSHIP	2,000.00	133.32	133.32	6.67	1,866.68
.-310	INSURANCE EXPENSE	2,000.00	683.59	683.59	34.18	1,316.41
.-313	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00
.-314	TRAVEL	2,000.00	367.83	367.83	18.39	1,632.17
.-315	TELEPHONE	3,500.00	408.26	408.26	11.66	3,091.74
	CATEGORY TOTAL **	11,500.00	1,593.00	1,593.00	13.85	9,907.00

-GENERAL FUND
'Y MANAGER

'T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
THER					
DEPARTMENT TOTAL **	450,950.00	34,682.01	34,682.01	7.69	416,267.99

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2023

-GENERAL FUND
'Y COUNCIL

'T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
)PERATING SERVICES					
:-005 WORKMAN'S COMPENSATION	100.00	59.76	59.76	59.76	40.24
CATEGORY TOTAL **	100.00	59.76	59.76	59.76	40.24
)PERATING SUPPLIES					
:-114 FOOD EXPENSE - MEALS	4,000.00	354.86	354.86	8.87	3,645.14
:-125 MATERIALS & SUPPLIES	500.00	39.50	39.50	7.90	460.50
CATEGORY TOTAL **	4,500.00	394.36	394.36	8.76	4,105.64
:HARGES & SERVICES					
:-310 INSURANCE EXPENSE	1,500.00	1,595.04	1,595.04	106.34	(95.04)
:-313 PROFESSIONAL DEVELOPMENT	1,000.00	49.28	49.28	4.93	950.72
:-314 TRAVEL	1,500.00	792.08	792.08	52.81	707.92
CATEGORY TOTAL **	4,000.00	2,436.40	2,436.40	60.91	1,563.60
)THER					
DEPARTMENT TOTAL **	8,600.00	2,890.52	2,890.52	33.61	5,709.48

-GENERAL FUND
{E/EMS

'T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERATING SERVICES						
-001	SALARIES SUPERVISION	100,158.00	7,592.69	7,592.69	7.58	92,565.31
-002	SALARIES OPERATION	1,530,863.00	82,214.18	82,214.18	5.37	1,448,648.82
-004	SOCIAL SECURITY	127,009.00	13,946.37	13,946.37	10.98	113,062.63
-005	WORKMANS COMP	98,409.00	52,512.14	52,512.14	53.36	45,896.86
-006	TMRS REQUIREMENTS	220,737.00	16,673.23	16,673.23	7.55	204,063.77
-007	INSURANCE EMPLOYEES	171,561.00	11,986.21	11,986.21	6.99	159,574.79
-009	INCENTIVE PAY	22,000.00	0.00	0.00	0.00	22,000.00
-010	SALARIES-OVERTIME	60,000.00	21,177.77	21,177.77	35.30	38,822.23
-011	PART-TIME SALARIES	154,471.00	5,820.36	5,820.36	3.77	148,650.64
-012	CERTIFICATION PAY	114,000.00	6,923.16	6,923.16	6.07	107,076.84
ATEGORY TOTAL **		2,599,208.00	218,846.11	218,846.11	8.42	2,380,361.89
ERATING SUPPLIES						
111	OFFICE SUPPLIES	2,000.00	89.58	89.58	4.48	1,910.42
112	POSTAGE	1,400.00	0.00	0.00	0.00	1,400.00
113	NON CAPITAL ASSETS	23,785.00	1,348.59	1,348.59	5.67	22,436.41
115	JANITORIAL SUPPLIES	2,500.00	326.65	326.65	13.07	2,173.35
125	MATERIAL & SUPPLIES	22,000.00	2,640.51	2,640.51	12.00	19,359.49
27	BILLABLE EMS SUPPLIES	70,000.00	436.64	436.64	0.62	69,563.36
29	UNIFORMS	7,000.00	139.90	139.90	2.00	6,860.10
TEGORY TOTAL **		128,685.00	4,981.87	4,981.87	3.87	123,703.13
NTENANCE / REPAIR						
21	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
26	MAINTENANCE EQUIPMENT	55,500.00	5,840.03	5,840.03	10.52	49,659.97
27	MAINT MOTOR VEHICLES	36,000.00	707.81	707.81	1.97	35,292.19
28	GAS-OIL-TIRES	48,000.00	8,438.40	8,438.40	17.58	39,561.60
29	BUNKER GEAR MAINTENANCE	5,500.00	2,771.20	2,771.20	50.39	2,728.80
TEGORY TOTAL **		146,500.00	17,757.44	17,757.44	12.12	128,742.56

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

-GENERAL FUND
{E/EMS

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	:HARGES & SERVICES					
;-306	MEDICAL CONTROL FEE	18,000.00	1,500.00	1,500.00	8.33	16,500.00
;-308	DUES & MEMBERSHIPS	2,140.00	367.56	367.56	17.18	1,772.44
;-310	INSURANCE EXPENSE	37,000.00	29,464.06	29,464.06	79.63	7,535.94
;-312	MAINTENANCE BUILDING	10,000.00	968.48	968.48	9.68	9,031.52
;-313	PROF. DEVELOPMENT	44,500.00	2,814.00	2,814.00	6.32	41,686.00
;-314	TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00
;-315	TELEPHONE	1,200.00	1,727.88	1,727.88	143.99	(527.88)
;-316	UTILITIES	29,000.00	2,989.52	2,989.52	10.31	26,010.48
;-318	FIRE PREVENTION	500.00	0.00	0.00	0.00	500.00
;-319	LEOSE ACCOUNT	790.00	0.00	0.00	0.00	790.00
;-320	HAZ-MAT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
;-325	EMS COLLECTION FEE	72,000.00	5,939.13	5,939.13	8.25	66,060.87
;-328	PHYSICALS / TESTING	2,000.00	270.00	270.00	13.50	1,730.00
;-333	STATE FEES	6,000.00	449.54	449.54	7.49	5,550.46
;-352	EQUIPMENT RENTALS	0.00	179.03	179.03	0.00	(179.03)
;-356	NONNBUDGETED GRANT EXPENSE	0.00	2,820.00	2,820.00	0.00	(2,820.00)
;-360	CAPITAL OUTLAY	34,500.00	0.00	0.00	0.00	34,500.00
	CATEGORY TOTAL **	266,130.00	49,489.20	49,489.20	18.60	216,640.80
	)THER					
;-406	CONTRACTOR MOWING SERVICES	12,895.00	796.00	796.00	6.17	12,099.00
;-407	A/C CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00
;-408	GENERATOR MAINT. CONTRACT	2,350.00	852.00	852.00	36.26	1,498.00
;-409	FIRE ALARM/EXTINGUISHER	650.00	0.00	0.00	0.00	650.00
;-410	PAYMENT DUE TO FIXED ASSET	190,000.00	0.00	0.00	0.00	190,000.00
	CATEGORY TOTAL **	208,895.00	1,648.00	1,648.00	0.79	207,247.00
	DEPARTMENT TOTAL **	3,349,418.00	292,722.62	292,722.62	8.74	3,056,695.38

-GENERAL FUND
BRARY

T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERATING SERVICES					
-001 SALARIES SUPERVISION	71,150.00	18,157.69	18,157.69	25.52	52,992.31
-002 SALARIES OPERATION	76,163.00	4,337.52	4,337.52	5.70	71,825.48
-003 SALARIES MAINTENANCE	32,000.00	2,230.40	2,230.40	6.97	29,769.60
-004 SOCIAL SECURITY	19,661.00	2,843.98	2,843.98	14.47	16,817.02
005 WORKMANS COMP.	1,416.00	814.54	814.54	57.52	601.46
006 TMRS REQUIREMENTS	26,289.00	1,906.47	1,906.47	7.25	24,382.53
007 INSURANCE EMPLOYEES	28,073.00	2,996.22	2,996.22	10.67	25,076.78
010 SALARIES-OVERTIME	1,000.00	56.25	56.25	5.63	943.75
011 SALARIES-PART TIME	77,662.00	5,231.30	5,231.30	6.74	72,430.70
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ATEGORY TOTAL **	333,414.00	38,574.37	38,574.37	11.57	294,839.63
ERATING SUPPLIES					
11 OFFICE SUPPLIES	2,600.00	71.01	71.01	2.73	2,528.99
12 POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00
13 NON CAPITAL ASSETS	4,000.00	2,697.18	2,697.18	67.43	1,302.82
15 JANITORIAL SUPPLIES	4,500.00	587.78	587.78	13.06	3,912.22
25 MATERIAL & SUPPLIES	3,000.00	149.53	149.53	4.98	2,850.47
29 UNIFORMS	500.00	37.51	37.51	7.50	462.49
31 AUDIO VISUAL	4,000.00	4.10	4.10	0.10	3,995.90
68 NEW BOOKS	11,000.00	463.94	463.94	4.22	10,536.06
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TEGORY TOTAL **	30,600.00	4,011.05	4,011.05	13.11	26,588.95
ITENANCE / REPAIR					
21 MAINTENANCE SOFTWARE/COMPUTERS	8,350.00	0.00	0.00	0.00	8,350.00
6 MAINTENANCE EQUIPMENT	4,830.00	0.00	0.00	0.00	4,830.00
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EGORY TOTAL **	13,180.00	0.00	0.00	0.00	13,180.00

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

-GENERAL FUND
RARY

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
HARGES & SERVICES					
-308 DUES & MEMBERSHIP	680.00	132.72	132.72	19.52	547.28
-310 INSURANCE EXPENSE	27,600.00	19,574.55	19,574.55	70.92	8,025.45
-312 MAINTENANCE BUILDING	44,378.00	75.00	75.00	0.17	44,303.00
-313 PROFESSIONAL DEVELOPMENT	9,796.00	0.00	0.00	0.00	9,796.00
-314 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
-315 TELEPHONE	10,500.00	1,012.80	1,012.80	9.65	9,487.20
-316 UTILITIES	55,000.00	5,058.54	5,058.54	9.20	49,941.46
-322 PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00
-328 PERIODICALS	3,200.00	2,131.12	2,131.12	66.60	1,068.88
-352 EQUIPMENT RENTALS	3,500.00	219.27	219.27	6.26	3,280.73
CATEGORY TOTAL **	158,264.00	28,204.00	28,204.00	17.82	130,060.00
THER					
-406 CONTRACTOR MOWING SERVICES	10,195.00	392.00	392.00	3.85	9,803.00
-407 A/C MAINT. CONTRACT	12,650.00	0.00	0.00	0.00	12,650.00
-409 FIRE ALARMS/EXTINGUISHERS	1,700.00	0.00	0.00	0.00	1,700.00
CATEGORY TOTAL **	24,545.00	392.00	392.00	1.60	24,153.00
DEPARTMENT TOTAL **	560,003.00	71,181.42	71,181.42	12.71	488,821.58

-GENERAL FUND
'Y SECRETARY

CT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERATING SERVICES					
-001 SALARIES SUPERVISION	61,321.00	4,499.66	4,499.66	7.34	56,821.34
-004 SOCIAL SECURITY	4,692.00	497.14	497.14	10.60	4,194.86
-005 WORKMANS COMP.	252.00	151.81	151.81	60.24	100.19
-006 TMRS REQUIREMENTS	8,990.00	624.54	624.54	6.95	8,365.46
-007 INSURANCE EMPLOYEES	4,219.00	1,066.60	1,066.60	25.28	3,152.40
ATEGORY TOTAL **	79,474.00	6,839.75	6,839.75	8.61	72,634.25
ERATING SUPPLIES					
111 OFFICE SUPPLIES	850.00	0.00	0.00	0.00	850.00
112 POSTAGE	150.00	0.00	0.00	0.00	150.00
113 NON CAPITAL ASSETS	2,000.00	1,348.59	1,348.59	67.43	651.41
ATEGORY TOTAL **	3,000.00	1,348.59	1,348.59	44.95	1,651.41
NTENANCE / REPAIR					
21 MAINTENANCE - SOFTWARE	18,300.00	967.30	967.30	5.29	17,332.70
TEGORY TOTAL **	18,300.00	967.30	967.30	5.29	17,332.70
RGES & SERVICES					
08 DUES & MEMBERSHIPS	100.00	25.64	25.64	25.64	74.36
09 PUBLICATIONS	300.00	40.00	40.00	13.33	260.00
0 INSURANCE - GENERAL	1,700.00	227.86	227.86	13.40	1,472.14
3 PROFESSIONAL DEVELOPMENT	1,500.00	350.00	350.00	23.33	1,150.00
4 TRAVEL	1,500.00	27.97	27.97	1.86	1,472.03
5 TELEPHONE	2,000.00	282.25	282.25	14.11	1,717.75
2 PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00
3 LEGAL & ADVERTISING FEES	6,000.00	37.50	37.50	0.63	5,962.50
EGORY TOTAL **	19,100.00	991.22	991.22	5.19	18,108.78

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2023

-GENERAL FUND
'Y SECRETARY

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ƳTHER					
;-401 ELECTION EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
CATEGORY TOTAL **	10,000.00	0.00	0.00	0.00	10,000.00
DEPARTMENT TOTAL **	129,874.00	10,146.86	10,146.86	7.81	119,727.14

-GENERAL FUND
,ICE

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	PERATING SERVICES					
-001	SALARIES SUPERVISION	108,470.00	8,222.94	8,222.94	7.58	100,247.06
-002	SALARIES OPERATION	1,502,033.00	85,404.91	85,404.91	5.69	1,416,628.09
-004	SOCIAL SECURITY	125,187.00	11,697.48	11,697.48	9.34	113,489.52
-005	WORKMANS COMP.	69,986.00	40,071.84	40,071.84	57.26	29,914.16
-006	TMRS REQUIREMENTS	236,115.00	20,100.87	20,100.87	8.51	216,014.13
-007	INSURANCE EMPLOYEES	202,367.00	17,925.22	17,925.22	8.86	184,441.78
-010	SALARIES-OVERTIME	40,000.00	9,121.01	9,121.01	22.80	30,878.99
-011	SALARIES-PART TIME	25,750.00	0.00	0.00	0.00	25,750.00
-012	CERTIFICATION PAY	67,200.00	3,138.46	3,138.46	4.67	64,061.54
·013	CAR ALLOWANCE	4,800.00	369.24	369.24	7.69	4,430.76
	ATEGORY TOTAL **	2,381,908.00	196,051.97	196,051.97	8.23	2,185,856.03
	ERATING SUPPLIES					
111	OFFICE SUPPLIES	6,200.00	0.00	0.00	0.00	6,200.00
112	POSTAGE	1,600.00	0.00	0.00	0.00	1,600.00
113	NON CAPITAL ASSETS	12,000.00	12,746.34	12,746.34	106.22	(746.34)
115	JANITORIAL SUPPLIES	3,000.00	87.69	87.69	2.92	2,912.31
125	MATERIAL & SUPPLIES	5,000.00	58.97	58.97	1.18	4,941.03
128	UNIFORM EQUIPMENT	2,500.00	50.20	50.20	2.01	2,449.80
129	UNIFORMS	12,000.00	0.00	0.00	0.00	12,000.00
	TEGORY TOTAL **	42,300.00	12,943.20	12,943.20	30.60	29,356.80
	NTENANCE / REPAIR					
21	MAINTENANCE SOFTWARE/COMPUTERS	50,000.00	0.00	0.00	0.00	50,000.00
26	MAINTENANCE EQUIPMENT	66,850.00	0.00	0.00	0.00	66,850.00
27	MAINTENANCE VEHICLES	20,000.00	22.16	22.16	0.11	19,977.84
28	GAS-OIL-TIRES	35,000.00	2,728.78	2,728.78	7.80	32,271.22
	TEGORY TOTAL **	171,850.00	2,750.94	2,750.94	1.60	169,099.06

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2023

-GENERAL FUND
,ICE

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	:HARGES & SERVICES					
;-308	DUES & MEMBERSHIP	13,500.00	9,366.60	9,366.60	69.38	4,133.40
;-310	INSURANCE EXPENSE	35,000.00	36,916.88	36,916.88	105.48	(1,916.88)
;-312	MAINTENANCE BLDG.	10,000.00	0.00	0.00	0.00	10,000.00
;-313	PROFESSIONAL DEVELOPMENT	15,000.00	(275.00)	(275.00)	1.83-	15,275.00
;-314	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
;-315	TELEPHONE	3,375.00	1,627.21	1,627.21	48.21	1,747.79
;-316	UTILITIES	30,000.00	1,467.42	1,467.42	4.89	28,532.58
;-328	PHYSICALS / TESTING	3,000.00	0.00	0.00	0.00	3,000.00
;-335	PRISONER EXPENSE	13,000.00	0.00	0.00	0.00	13,000.00
;-336	INVESTIGATIVE EXPENSE	12,300.00	75.00	75.00	0.61	12,225.00
;-352	EQUIPMENT RENTALS	2,500.00	179.02	179.02	7.16	2,320.98
;-360	CAPITAL OUTLAY	104,350.00	38,955.45	38,955.45	37.33	65,394.55
	CATEGORY TOTAL **	247,025.00	88,312.58	88,312.58	35.75	158,712.42
	)THER					
;-405	CONTRACT CLEANING	20,800.00	1,800.00	1,800.00	8.65	19,000.00
;-406	CONTRACTOR MOWING SERVICES	7,800.00	600.00	600.00	7.69	7,200.00
;-408	GENERATOR MAINTENANCE	2,500.00	1,489.00	1,489.00	59.56	1,011.00
;-409	TRAINING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
;-410	PAYMENT TO FIXED ASSET	125,420.00	0.00	0.00	0.00	125,420.00
;-411	SILVER SANTA	500.00	0.00	0.00	0.00	500.00
;-412	A/C MAINTENANCE CONTRACT	3,000.00	809.00	809.00	26.97	2,191.00
;-413	BRIDGEHAVEN CONTRIBUTION	3,000.00	0.00	0.00	0.00	3,000.00
;-414	NATIONAL NIGHT OUT EXPENSE	500.00	0.00	0.00	0.00	500.00
;-415	FIRE ALARM/ EXTINGUISHER	2,000.00	0.00	0.00	0.00	2,000.00
	CATEGORY TOTAL **	167,020.00	4,698.00	4,698.00	2.81	162,322.00
	DEPARTMENT TOTAL **	3,010,103.00	304,756.69	304,756.69	10.12	2,705,346.31

-GENERAL FUND
ICIPAL COURT

CT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERATING SERVICES					
-001 SALARIES SUPERVISION	31,172.00	2,362.80	2,362.80	7.58	28,809.20
-002 SALARIES OPERATION	44,134.00	3,345.60	3,345.60	7.58	40,788.40
-004 SOCIAL SECURITY	3,377.00	658.07	658.07	19.49	2,718.93
-005 WORKMANS COMP.	181.00	303.62	303.62	167.75	(122.62)
-006 TMRS REQUIREMENTS	6,470.00	478.82	478.82	7.40	5,991.18
-007 INSURANCE EMPLOYEES	0.00	14.33	14.33	0.00	(14.33)
-010 SALARIES - OVERTIME	300.00	0.00	0.00	0.00	300.00
ATEGORY TOTAL **	85,634.00	7,163.24	7,163.24	8.36	78,470.76
ERATING SUPPLIES					
111 OFFICE SUPPLIES	2,000.00	42.83	42.83	2.14	1,957.17
112 POSTAGE	1,500.00	0.00	0.00	0.00	1,500.00
129 UNIFORMS	150.00	0.00	0.00	0.00	150.00
ATEGORY TOTAL **	3,650.00	42.83	42.83	1.17	3,607.17
INTENANCE / REPAIR					
221 MAINTENANCE - SOFTWARE	3,000.00	110.00	110.00	3.67	2,890.00
TEGORY TOTAL **	3,000.00	110.00	110.00	3.67	2,890.00
RGES & SERVICES					
08 DUES & MEMBERSHIP	1,000.00	37.20	37.20	3.72	962.80
10 INSURANCE EXPENSE	1,000.00	683.59	683.59	68.36	316.41
13 PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
14 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
15 TELEPHONE	4,000.00	354.53	354.53	8.86	3,645.47
19 LEGAL EXPENSE	18,000.00	1,062.00	1,062.00	5.90	16,938.00
28 PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
37 JURY EXPENSE	600.00	0.00	0.00	0.00	600.00
39 FTA PROGRAM	1,500.00	662.82	662.82	44.19	837.18
40 FEES - STATE FINES	70,000.00	7,178.82	7,178.82	10.26	62,821.18
41 COLLECTION FEES	15,000.00	0.00	0.00	0.00	15,000.00
52 CREDIT CARD FEES	3,000.00	173.89	173.89	5.80	2,826.11
EGORY TOTAL **	116,200.00	10,152.85	10,152.85	8.74	106,047.15

-GENERAL FUND

IICIPAL COURT

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	DEPARTMENT TOTAL **	208,484.00	17,468.92	17,468.92	8.38	191,015.08

-GENERAL FUND
REET

T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERATING SERVICES						
-001	SALARIES SUPERVISION	74,060.00	5,455.57	5,455.57	7.37	68,604.43
-002	SALARIES OPERATION	328,777.00	23,968.19	23,968.19	7.29	304,808.81
-004	SOCIAL SECURITY	28,041.00	3,375.92	3,375.92	12.04	24,665.08
-005	WORKMANS COMP.	33,483.00	15,148.56	15,148.56	45.24	18,334.44
-006	TMRS REQUIREMENTS	53,729.00	4,454.97	4,454.97	8.29	49,274.03
-007	INSURANCE EMPLOYEES	71,037.00	7,675.64	7,675.64	10.81	63,361.36
-010	SALARIES-OVERTIME	2,000.00	67.75	67.75	3.39	1,932.25
ATEGORY TOTAL **		591,127.00	60,146.60	60,146.60	10.17	530,980.40
ERATING SUPPLIES						
111	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00
112	POSTAGE	50.00	0.00	0.00	0.00	50.00
113	NON CAPITAL ASSETS	2,600.00	1,929.09	1,929.09	74.20	670.91
125	MATERIAL & SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
129	UNIFORMS	4,000.00	163.73	163.73	4.09	3,836.27
ATEGORY TOTAL **		10,800.00	2,092.82	2,092.82	19.38	8,707.18
NTENANCE / REPAIR						
21	MAINTENANCE SOFTWARE/COMPUTERS	500.00	0.00	0.00	0.00	500.00
26	MAINTENANCE EQUIPMENT	20,000.00	702.12	702.12	3.51	19,297.88
27	MAINTENANCE MOTOR VEHICLE	10,000.00	0.00	0.00	0.00	10,000.00
28	GAS-OIL-TIRES	25,000.00	4,203.05	4,203.05	16.81	20,796.95
30	MAINTENANCE STREETS	80,000.00	28.03	28.03	0.04	79,971.97
31	MAINTENANCE DRAINAGE	130,000.00	0.00	0.00	0.00	130,000.00
32	HERBICIDES	4,000.00	0.00	0.00	0.00	4,000.00
33	PESTICIDES	5,000.00	0.00	0.00	0.00	5,000.00
TEGORY TOTAL **		274,500.00	4,933.20	4,933.20	1.80	269,566.80

-GENERAL FUND
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T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	HARGES & SERVICES					
)-308	DUES & MEMBERSHIP	400.00	25.64	25.64	6.41	374.36
)-310	INSURANCE - GENERAL	16,500.00	16,240.06	16,240.06	98.42	259.94
)-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
)-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
)-315	TELEPHONE	3,500.00	386.08	386.08	11.03	3,113.92
)-316	UTILITIES - DRAINAGE	8,000.00	425.25	425.25	5.32	7,574.75
)-325	MAINTENANCE LEVEE	10,000.00	0.00	0.00	0.00	10,000.00
)-328	PHYSICALS / TESTING	250.00	0.00	0.00	0.00	250.00
)-352	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
)-360	CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	15,000.00
	CATEGORY TOTAL **	57,150.00	17,077.03	17,077.03	29.88	40,072.97
	THER					
)-406	CONTRACTOR SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
)-410	FIXED ASSETS PAYMENT	162,280.00	0.00	0.00	0.00	162,280.00
	CATEGORY TOTAL **	192,280.00	0.00	0.00	0.00	192,280.00
	DEPARTMENT TOTAL **	1,125,857.00	84,249.65	84,249.65	7.48	1,041,607.35

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2023

-GENERAL FUND
RKS & RECREATION

T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	PERATING SERVICES					
-001	SALARIES SUPERVISION	68,814.00	5,216.65	5,216.65	7.58	63,597.35
-002	SALARIES OPERATION	99,345.00	6,676.80	6,676.80	6.72	92,668.20
-004	SOCIAL SECURITY	12,866.00	1,298.39	1,298.39	10.09	11,567.61
-005	WORKMANS COMP.	6,056.00	2,623.87	2,623.87	43.33	3,432.13
-006	TMRS REQUIREMENTS	39,586.00	1,930.10	1,930.10	4.88	37,655.90
-007	INSURANCE EMPLOYEES	38,788.00	3,271.53	3,271.53	8.43	35,516.47
-010	SALARIES-OVERTIME	4,000.00	340.72	340.72	8.52	3,659.28
-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
	ATEGORY TOTAL **	281,455.00	21,358.06	21,358.06	7.59	260,096.94
	ERATING SUPPLIES					
111	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
113	NON CAPITAL ASSETS	4,000.00	0.00	0.00	0.00	4,000.00
115	JANITORIAL SUPPLY	2,000.00	0.00	0.00	0.00	2,000.00
125	MATERIAL & SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
129	UNIFORMS	2,000.00	39.16	39.16	1.96	1,960.84
	TEGORY TOTAL **	12,100.00	39.16	39.16	0.32	12,060.84
	NTENANCE / REPAIR					
24	MAINTENANCE FENCES	8,000.00	0.00	0.00	0.00	8,000.00
25	MAINTENANCE BALL FIELDS	15,000.00	0.00	0.00	0.00	15,000.00
26	MAINTENANCE EQUIPMENT	6,000.00	18.60	18.60	0.31	5,981.40
27	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00
28	GAS-OIL-TIRES	7,000.00	666.47	666.47	9.52	6,333.53
29	CHEMICALS - SPLASH PARK	2,500.00	1,316.00	1,316.00	52.64	1,184.00
30	MAINTENANCE - SPLASH PARK	2,000.00	2,931.78	2,931.78	146.59	(931.78)
31	MAINTENANCE PLAYGROUNDS	1,500.00	0.00	0.00	0.00	1,500.00
32	WEED CONTROL	1,000.00	0.00	0.00	0.00	1,000.00
33	FLAG REPAIR	4,000.00	0.00	0.00	0.00	4,000.00
34	MAINTNEANCE HWY 90 TREES	3,500.00	0.00	0.00	0.00	3,500.00
35	MAINTENANCE POND	200.00	0.00	0.00	0.00	200.00
	EGORY TOTAL **	51,700.00	4,932.85	4,932.85	9.54	46,767.15

-GENERAL FUND
ìKS & RECREATION

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	ĊHARGES & SERVICES					
)-310	INSURANCE - GENERAL	8,500.00	10,563.23	10,563.23	124.27	(2,063.23)
)-312	MAINTENANCE BLDG.	8,000.00	2,150.00	2,150.00	26.88	5,850.00
)-313	PROF. DEVELOPMENT	25.00	0.00	0.00	0.00	25.00
)-315	TELEPHONE	1,200.00	67.04	67.04	5.59	1,132.96
)-316	UTILITIES	25,000.00	2,372.28	2,372.28	9.49	22,627.72
)-328	PHYSICALS / TESTING	400.00	0.00	0.00	0.00	400.00
	CATEGORY TOTAL **	43,125.00	15,152.55	15,152.55	35.14	27,972.45
	ÒTHER					
)-406	CONTRACTOR MOWING SERVICES	64,740.00	4,980.00	4,980.00	7.69	59,760.00
)-410	FIXED ASSETS PAYMENT	16,121.00	0.00	0.00	0.00	16,121.00
	CATEGORY TOTAL **	80,861.00	4,980.00	4,980.00	6.16	75,881.00
	DEPARTMENT TOTAL **	469,241.00	46,462.62	46,462.62	9.90	422,778.38

-GENERAL FUND
:NTENACE DEPARTMENT

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERATING SERVICES						
-002	SALARIES OPERATION	43,264.00	0.00	0.00	0.00	43,264.00
-004	SOCIAL SECURITY	3,310.00	0.00	0.00	0.00	3,310.00
-005	WORKMANS COMP.	1,809.00	1,354.09	1,354.09	74.85	454.91
-006	TMRS REQUIREMENTS	6,343.00	0.00	0.00	0.00	6,343.00
-007	INSURANCE EMPLOYEES	9,435.00	0.00	0.00	0.00	9,435.00
·010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
ATEGORY TOTAL **		65,161.00	1,354.09	1,354.09	2.08	63,806.91
ERATING SUPPLIES						
111	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
125	MATERIAL & SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
129	UNIFORMS	500.00	0.00	0.00	0.00	500.00
TEGORY TOTAL **		4,100.00	0.00	0.00	0.00	4,100.00
NTENANCE / REPAIR						
26	MAINTENANCE EQUIPMENT	250.00	18.60	18.60	7.44	231.40
27	MAINTENANCE MOTOR VEHICLE	300.00	0.00	0.00	0.00	300.00
28	GAS-OIL-TIRES	500.00	0.00	0.00	0.00	500.00
TEGORY TOTAL **		1,050.00	18.60	18.60	1.77	1,031.40
GES & SERVICES						
0	INSURANCE - GENERAL	1,100.00	1,041.59	1,041.59	94.69	58.41
5	TELEPHONE	0.00	237.26	237.26	0.00	(237.26)
6	UTILITIES	1,300.00	0.00	0.00	0.00	1,300.00
EGORY TOTAL **		2,400.00	1,278.85	1,278.85	53.29	1,121.15

-GENERAL FUND
:NTENACE DEPARTMENT

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
?THER					
.-410 PAYMENT TO FIXED ASSET	8,500.00	0.00	0.00	0.00	8,500.00
CATEGORY TOTAL **	8,500.00	0.00	0.00	0.00	8,500.00
DEPARTMENT TOTAL **	81,211.00	2,651.54	2,651.54	3.27	78,559.46

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	PERATING SERVICES					
-001	SALARIES SUPERVISION	110,207.00	8,203.80	8,203.80	7.44	102,003.20
-002	SALARIES OPERATION	133,356.00	9,811.16	9,811.16	7.36	123,544.84
-004	SOCIAL SECURITY	18,635.00	2,046.33	2,046.33	10.98	16,588.67
-005	WORKMAN'S COMPENSATION	1,000.00	607.23	607.23	60.72	392.77
-006	TMRS REQUIREMENTS	35,708.00	2,598.00	2,598.00	7.28	33,110.00
-007	INSURANCE EMPLOYEES	29,917.00	3,967.82	3,967.82	13.26	25,949.18
-010	SALARIES/OVERTIME	1,000.00	6.45	6.45	0.65	993.55
-012	CERTIFICATION PAY	3,640.00	280.00	280.00	7.69	3,360.00
-013	CAR ALLOWANCE	2,400.00	184.62	184.62	7.69	2,215.38
	ATEGORY TOTAL **	335,863.00	27,705.41	27,705.41	8.25	308,157.59
	ERATING SUPPLIES					
111	OFFICE SUPPLIES	3,000.00	153.34	153.34	5.11	2,846.66
112	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00
113	NON CAPITAL ASSETS	4,000.00	2,697.18	2,697.18	67.43	1,302.82
129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
	ATEGORY TOTAL **	8,300.00	2,850.52	2,850.52	34.34	5,449.48
	INTENANCE / REPAIR					
21	MAINTENANCE SOFTWARE	1,000.00	16,995.00	16,995.00	699.50	(15,995.00)
	TEGORY TOTAL **	1,000.00	16,995.00	16,995.00	699.50	(15,995.00)
	RGES & SERVICES					
08	MEMBERSHIP DUES	1,200.00	251.44	251.44	20.95	948.56
10	INSURANCE- GENERAL	3,000.00	1,139.31	1,139.31	37.98	1,860.69
13	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00
14	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
15	TELEPHONE	600.00	382.60	382.60	63.77	217.40
28	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
	EGORY TOTAL **	8,400.00	1,773.35	1,773.35	21.11	6,626.65
	ARTMENT TOTAL **	353,563.00	49,324.28	49,324.28	13.95	304,238.72

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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-GENERAL FUND
:MAL CONTROL

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERATING SERVICES					
-003 SALARIES HUMANE OFFICER	76,893.00	5,624.74	5,624.74	7.32	71,268.26
-004 SOCIAL SECURITY	2,975.00	773.39	773.39	26.00	2,201.61
-005 WORKMANS COMPENSATION	4,734.00	2,801.01	2,801.01	59.17	1,932.99
-006 TMRS REQUIREMENTS	10,877.00	960.61	960.61	8.83	9,916.39
-007 INSURANCE EMPLOYEES	7,654.00	1,313.31	1,313.31	17.16	6,340.69
-010 SALARIES OVERTIME	1,500.00	1,064.99	1,064.99	71.00	435.01
CATEGORY TOTAL **	104,633.00	12,538.05	12,538.05	11.98	92,094.95
ERATING SUPPLIES					
111 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
114 ANIMAL FOOD	2,000.00	669.20	669.20	33.46	1,330.80
115 JANITORIAL SUPPLIES	5,000.00	208.95	208.95	4.18	4,791.05
125 MATERIALS & SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
129 UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
ATEGORY TOTAL **	9,800.00	878.15	878.15	8.96	8,921.85
INTENANCE / REPAIR					
212 MAINTENANCE BUILDING	5,000.00	220.00	220.00	4.40	4,780.00
26 MAINTENANCE EQUIPMENT	2,000.00	25.64	25.64	1.28	1,974.36
27 MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00
28 GAS-OIL-TIRES	3,400.00	115.92	115.92	3.41	3,284.08
TEGORY TOTAL **	11,400.00	361.56	361.56	3.17	11,038.44
RGES & SERVICES					
10 INSURANCE EXPENSE	1,800.00	1,501.31	1,501.31	83.41	298.69
13 PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00
15 TELEPHONE	400.00	0.00	0.00	0.00	400.00
16 UTILITIES	7,000.00	1,975.48	1,975.48	28.22	5,024.52
28 PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
54 VETERINARY SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
EGORY TOTAL **	12,900.00	3,476.79	3,476.79	26.95	9,423.21

-GENERAL FUND
:MAL CONTROL

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
)THER						
;-410	PAYMENT TO FIXED ASSETS	8,000.00	0.00	0.00	0.00	8,000.00
	CATEGORY TOTAL **	8,000.00	0.00	0.00	0.00	8,000.00
	DEPARTMENT TOTAL **	146,733.00	17,254.55	17,254.55	11.76	129,478.45

-GENERAL FUND
'Y HALL

'T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERATING SERVICES						
-003	SALARIES MAINTENANCE	32,000.00	2,231.20	2,231.20	6.97	29,768.80
-004	SOCIAL SECURITY	2,448.00	264.87	264.87	10.82	2,183.13
-005	WORKMANS COMPENSATION	1,767.00	0.00	0.00	0.00	1,767.00
-006	TMRS REQUIREMENTS	4,692.00	291.06	291.06	6.20	4,400.94
-007	INSURANCE EMPLOYEES	7,654.00	655.39	655.39	8.56	6,998.61
-010	SALARIES OVERTIME	500.00	0.00	0.00	0.00	500.00
CATEGORY TOTAL **		49,061.00	3,442.52	3,442.52	7.02	45,618.48
ERATING SUPPLIES						
111	OFFICE SUPPLIES	100.00	11.17	11.17	11.17	88.83
113	NON CAPITAL ASSETS	6,400.00	0.00	0.00	0.00	6,400.00
115	JANITORIAL SUPPLIES	5,000.00	583.29	583.29	11.67	4,416.71
125	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
129	UNIFORMS	500.00	0.00	0.00	0.00	500.00
ATEGORY TOTAL **		14,000.00	594.46	594.46	4.25	13,405.54
NTENANCE / REPAIR						
12	MAINTENANCE BUILDING	15,800.00	0.00	0.00	0.00	15,800.00
26	MAINTENANCE EQUIPMENT	10,250.00	14.08	14.08	0.14	10,235.92
TEGORY TOTAL **		26,050.00	14.08	14.08	0.05	26,035.92
RGES & SERVICES						
10	INSURANCE-GENERAL	7,500.00	6,804.44	6,804.44	90.73	695.56
15	TELEPHONE	8,500.00	1,066.13	1,066.13	12.54	7,433.87
16	UTILITIES	25,000.00	2,148.42	2,148.42	8.59	22,851.58
28	PHYSICALS / TESTING	12,000.00	0.00	0.00	0.00	12,000.00
52	EQUIPMENT RENTALS	0.00	2,527.36	2,527.36	0.00	(2,527.36)
EGORY TOTAL **		53,000.00	12,546.35	12,546.35	23.67	40,453.65

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2023

-GENERAL FUND

'Y HALL

'T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
'THER						
;-406	CONTRACTOR MOWING SERVICES	17,940.00	690.00	690.00	3.85	17,250.00
;-407	A/C MAINTENANCE CONTRACT	4,000.00	1,681.00	1,681.00	42.03	2,319.00
;-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	1,489.00	1,489.00	49.63	1,511.00
;-409	FIRE ALARM/EXTINGUISHER MAINT	2,000.00	109.99	109.99	5.50	1,890.01
	CATEGORY TOTAL **	26,940.00	3,969.99	3,969.99	14.74	22,970.01
	DEPARTMENT TOTAL **	169,051.00	20,567.40	20,567.40	12.17	148,483.60

-GENERAL FUND
SPECTION/CODE ENFORECEM

T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	PERATING SERVICES					
-001	SALARIES-SUPERVISION	73,008.00	0.00	0.00	0.00	73,008.00
-002	SALARIES-OPERATION	85,916.00	6,576.92	6,576.92	7.66	79,339.08
-004	SOCIAL SECURITY	12,159.00	747.43	747.43	6.15	11,411.57
-005	WORKMAN'S COMPENSATION	1,192.00	382.33	382.33	32.07	809.67
-006	TMRS REQUIREMENTS	23,299.00	935.07	935.07	4.01	22,363.93
-007	INSURANCE-EMPLOYEES	24,563.00	1,237.42	1,237.42	5.04	23,325.58
-010	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	500.00
	ATEGORY TOTAL **	220,637.00	9,879.17	9,879.17	4.48	210,757.83
	ERATING SUPPLIES					
111	OFFICE SUPPLIES	1,000.00	165.98	165.98	16.60	834.02
112	POSTAGE	3,000.00	0.00	0.00	0.00	3,000.00
125	MATERIALS & SUPPLIES	750.00	0.00	0.00	0.00	750.00
129	UNIFORMS	450.00	0.00	0.00	0.00	450.00
	ATEGORY TOTAL **	5,200.00	165.98	165.98	3.19	5,034.02
	NTENANCE / REPAIR					
21	MAINTENANCE SOFTWARE/COMPUTERS	9,540.00	0.00	0.00	0.00	9,540.00
26	MAINTENANCE-EQUIPMENT	3,300.00	0.00	0.00	0.00	3,300.00
27	MAINT.-MOTOR VEHICLES	400.00	0.00	0.00	0.00	400.00
28	GAS-OIL-TIRES	1,300.00	65.50	65.50	5.04	1,234.50
	TEGORY TOTAL **	14,540.00	65.50	65.50	0.45	14,474.50
	RGES & SERVICES					
08	DUES AND MEMBERSHIPS	750.00	129.88	129.88	17.32	620.12
09	PUBLICATIONS	1,000.00	0.00	0.00	0.00	1,000.00
10	INSURANCE-GENERAL	2,200.00	1,694.95	1,694.95	77.04	505.05
13	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
14	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
5	TELEPHONE	600.00	377.33	377.33	62.89	222.67
9	LEGAL OR FILING FEES	1,000.00	228.00	228.00	22.80	772.00
8	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
2	EQUIPMENT RENTALS	2,050.00	312.31	312.31	15.23	1,737.69
	EGORY TOTAL **	10,800.00	2,742.47	2,742.47	25.39	8,057.53

-GENERAL FUND
;PECTION/CODE ENFORECEM

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
)THER						
;-401	PLANNING COMMISSION EXPENSES	50.00	0.00	0.00	0.00	50.00
;-406	CONTRACTOR SERVICES	8,000.00	6,180.00	6,180.00	77.25	1,820.00
;-407	DEMOLITION SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
;-410	PAYMENT TO FIXED ASSET	9,460.00	0.00	0.00	0.00	9,460.00
	CATEGORY TOTAL **	52,510.00	6,180.00	6,180.00	11.77	46,330.00
	DEPARTMENT TOTAL **	303,687.00	19,033.12	19,033.12	6.27	284,653.88

-GENERAL FUND
DEPARTMENTAL

T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERATING SERVICES					
AINTENANCE / REPAIR					
-221 MAINTENANCE SOFTWARE	100,000.00	37,930.28	37,930.28	37.93	62,069.72
-223 MAINTENANCE TOWER	30,000.00	0.00	0.00	0.00	30,000.00
ATEGORY TOTAL **	130,000.00	37,930.28	37,930.28	29.18	92,069.72
ARGES & SERVICES					
308 DUES & MEMBERSHIP	6,000.00	2,378.00	2,378.00	39.63	3,622.00
309 LEGAL & ADVERTISING	250.00	0.00	0.00	0.00	250.00
310 INSURANCE GENERAL	0.00	683.30	683.30	0.00	(683.30)
315 TELEPHONE	0.00	451.55	451.55	0.00	(451.55)
318 AUDIT SERVICES	70,000.00	8,500.00	8,500.00	12.14	61,500.00
319 LEGAL EXPENSE	80,000.00	7,680.00	7,680.00	9.60	72,320.00
320 TAX EXPENSE CONTRACT	132,000.00	0.00	0.00	0.00	132,000.00
322 PROFESSIONAL SERVICES	120,000.00	10,000.00	10,000.00	8.33	110,000.00
323 COMMUNITY DECORATIONS	1,500.00	0.00	0.00	0.00	1,500.00
324 CITY WIDE FIREWORKS	16,000.00	0.00	0.00	0.00	16,000.00
329 BRAZOS TRANSIT AUTHORITY	5,500.00	0.00	0.00	0.00	5,500.00
TEGORY TOTAL **	431,250.00	29,692.85	29,692.85	6.89	401,557.15
ER					
04 CONTINGENCY	55,000.00	0.00	0.00	0.00	55,000.00
16 WEB SITE HOSTING	1,000.00	0.00	0.00	0.00	1,000.00
18 FITNESS & SAFETY PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00
24 EMPLOYEE RELATED EXPENSES	25,000.00	159.90	159.90	0.64	24,840.10
25 380 AGREEMENT	10,000.00	0.00	0.00	0.00	10,000.00
TEGORY TOTAL **	94,000.00	159.90	159.90	0.17	93,840.10
PARTMENT TOTAL **	655,250.00	67,783.03	67,783.03	10.34	587,466.97

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

-GENERAL FUND
ıLIC WORKS

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ıPERATING SERVICES					
'-001 SALARIES SUPERVISION	98,007.00	7,284.17	7,284.17	7.43	90,722.83
'-002 SALARIES OPERATIONS	33,600.00	2,464.20	2,464.20	7.33	31,135.80
'-004 SOCIAL SECURITY	10,069.00	1,051.15	1,051.15	10.44	9,017.85
'-005 WORKMANS COMPENSATION	540.00	303.62	303.62	56.23	236.38
'-006 TMRS REQUIREMENTS	4,926.00	1,234.94	1,234.94	25.07	3,691.06
'-007 INSURANCE EMPLOYEES	7,654.00	999.57	999.57	13.06	6,654.43
'-013 CAR ALLOWANCE	3,600.00	276.92	276.92	7.69	3,323.08
CATEGORY TOTAL **	158,396.00	13,614.57	13,614.57	8.60	144,781.43
ıPERATING SUPPLIES					
'-111 OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00
'-112 POSTAGE	50.00	0.00	0.00	0.00	50.00
'-113 NON CAPITAL ASSETS	7,000.00	1,348.59	1,348.59	19.27	5,651.41
'-115 JANITORIAL SUPPLIES	1,500.00	176.65	176.65	11.78	1,323.35
'-125 MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00	200.00
'-129 UNIFORMS	150.00	0.00	0.00	0.00	150.00
CATEGORY TOTAL **	9,650.00	1,525.24	1,525.24	15.81	8,124.76
ıAINTENANCE / REPAIR					
'-221 MAINTENANCE SOFTWARE	500.00	0.00	0.00	0.00	500.00
'-226 MAINTENANCE EQUIPMENT	2,000.00	228.35	228.35	11.42	1,771.65
CATEGORY TOTAL **	2,500.00	228.35	228.35	9.13	2,271.65
:HARGES & SERVICES					
'-310 INSURANCE - GENERAL	5,250.00	6,143.09	6,143.09	117.01	(893.09)
'-312 MAINTENANCE BUILDING	4,000.00	0.00	0.00	0.00	4,000.00
'-313 PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00
'-314 TRAVEL	100.00	0.00	0.00	0.00	100.00
'-315 TELEPHONE	600.00	396.56	396.56	66.09	203.44
'-316 UTILITIES	24,500.00	1,740.69	1,740.69	7.10	22,759.31
CATEGORY TOTAL **	37,450.00	8,280.34	8,280.34	22.11	29,169.66

-GENERAL FUND
3LIC WORKS

T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
THER						
-405	CONTRACT CLEANING	12,500.00	900.00	900.00	7.20	11,600.00
-406	CONTRACTOR MOWING SERVICES	5,100.00	392.00	392.00	7.69	4,708.00
-407	A/C MAINTENANCE CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00
-409	FIRE ALARM/EXTINGUISHERS	500.00	0.00	0.00	0.00	500.00
ATEGORY TOTAL **		21,100.00	1,292.00	1,292.00	6.12	19,808.00
EPARTMENT TOTAL **		229,096.00	24,940.50	24,940.50	10.89	204,155.50

-GENERAL FUND
:LITY BILLING

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
)PERATING SERVICES						
)-002	SALARIES OPERATION	117,053.00	8,846.20	8,846.20	7.56	108,206.80
)-004	SOCIAL SECURITY	8,956.00	1,019.89	1,019.89	11.39	7,936.11
)-005	WORKERS COMPENSATION	482.00	455.43	455.43	94.49	26.57
)-006	TMRS REQUIREMENTS	17,162.00	1,268.93	1,268.93	7.39	15,893.07
)-007	INSURANCE EMPLOYEES	20,482.00	2,536.42	2,536.42	12.38	17,945.58
)-010	SALARIES OVERTIME-	1,000.00	0.00	0.00	0.00	1,000.00
	CATEGORY TOTAL **	165,135.00	14,126.87	14,126.87	8.55	151,008.13
)PERATING SUPPLIES						
)-111	OFFICE SUPPLIES	2,000.00	255.51	255.51	12.78	1,744.49
)-112	POSTAGE	300.00	0.00	0.00	0.00	300.00
)-113	NON CAPITAL ASSETS	4,000.00	2,697.18	2,697.18	67.43	1,302.82
)-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
	CATEGORY TOTAL **	6,600.00	2,952.69	2,952.69	44.74	3,647.31
IAINTENANCE / REPAIR						
)-221	MAINTENANCE SOFTWARE	25,000.00	5,030.00	5,030.00	20.12	19,970.00
	CATEGORY TOTAL **	25,000.00	5,030.00	5,030.00	20.12	19,970.00
:HARGES & SERVICES						
)-310	INSURANCE EXPENSE	1,000.00	683.59	683.59	68.36	316.41
)-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00
)-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
)-315	TELEPHONE	5,000.00	420.92	420.92	8.42	4,579.08
)-316	UTILITIES	1,500.00	83.43	83.43	5.56	1,416.57
)-326	MAINTENANCE OFFICE EQUIPMENT	1,500.00	83.96	83.96	5.60	1,416.04
)-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
)-361	CONTRACT SERVICES	35,000.00	3,271.76	3,271.76	9.35	31,728.24
)-362	CREDIT CARD FEES PAYABLE	150,000.00	16,420.97	16,420.97	10.95	133,579.03
	CATEGORY TOTAL **	196,600.00	20,964.63	20,964.63	10.66	175,635.37

-GENERAL FUND
:LITY BILLING

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
THER					
DEPARTMENT TOTAL **	393,335.00	43,074.19	43,074.19	10.95	350,260.81
FUND TOTAL EXPENDITURES ***	11,644,456.00	1,109,189.92	1,109,189.92	9.53	10,535,266.08
:SS REVENUES/EXPENDITURES	0.00	(757,131.67)	(757,131.67)	0.00	757,131.67

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2023

-WATER & WASTEWATER FUND
IANCIAL SUMMARY

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
'ENUE SUMMARY					
, REVENUE	5,408,000.00	479,262.33	479,262.33	8.86	4,928,737.67
· FUND TOTAL REVENUE ***	5,408,000.00	479,262.33	479,262.33	8.86	4,928,737.67
'ENDITURE SUMMARY					
'ER DEPARTMENT	2,777,956.00	203,631.62	203,631.62	7.33	2,574,324.38
;TEWATER	2,630,044.00	131,732.34	131,732.34	5.01	2,498,311.66
· FUND TOTAL EXPENDITURES ***	5,408,000.00	335,363.96	335,363.96	6.20	5,072,636.04
:ESS REVENUES/EXPENDITURES	0.00	143,898.37	143,898.37	0.00	(143,898.37)

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2023

-WATER & WASTEWATER FUND

'ENUE

T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
-2001 WATER COLLECTIONS	2,687,000.00	238,659.26	238,659.26	8.88	2,448,340.74
-2002 WATER CONNECTIONS & TAPS	10,000.00	0.00	0.00	0.00	10,000.00
-2005 BULK WATER & FEES CHARGED	3,000.00	528.00	528.00	17.60	2,472.00
-2007 INTEREST EARNED	250,000.00	28,736.59	28,736.59	11.49	221,263.41
-5001 SEWER COLLECTIONS	2,293,000.00	206,711.93	206,711.93	9.01	2,086,288.07
-5002 SEWER TAP FEES	5,000.00	(550.00)	(550.00)	11.00-	5,550.00
-5006 REVENUE CITY OF AMES	35,000.00	2,857.60	2,857.60	8.16	32,142.40
-5007 REVENUE CITY OF HARDIN	125,000.00	2,318.95	2,318.95	1.86	122,681.05
FUND TOTAL REVENUE ***	5,408,000.00	479,262.33	479,262.33	8.86	4,928,737.67

-WATER & WASTEWATER FUND
'ER DEPARTMENT

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	)PERATING SERVICES					
)-001	SALARIES SUPERVISION	42,634.00	3,231.89	3,231.89	7.58	39,402.11
)-002	SALARIES OPERATION	237,241.00	15,480.02	15,480.02	6.53	221,760.98
)-004	SOCIAL SECURITY	27,691.00	2,059.71	2,059.71	7.44	25,631.29
)-005	WORKMANS COMP.	11,502.00	9,260.51	9,260.51	80.51	2,241.49
)-006	TMRS REQUIREMENTS	33,330.00	3,030.94	3,030.94	9.09	30,299.06
)-007	INSURANCE EMPLOYEES	28,115.00	5,859.32	5,859.32	20.84	22,255.68
)-010	SALARIES-OVERTIME	15,000.00	1,822.86	1,822.86	12.15	13,177.14
)-013	CAR ALLOWANCE	1,200.00	92.32	92.32	7.69	1,107.68
	CATEGORY TOTAL **	396,713.00	40,837.57	40,837.57	10.29	355,875.43
	)PERATING SUPPLIES					
)-111	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
)-112	POSTAGE	300.00	0.00	0.00	0.00	300.00
)-113	NON-CAPITAL ASSETS	3,500.00	1,348.59	1,348.59	38.53	2,151.41
)-125	MATERIALS & SUPPLIES	1,700.00	1,191.47	1,191.47	70.09	508.53
)-129	UNIFORMS	4,000.00	112.65	112.65	2.82	3,887.35
)-163	CHEMICALS - WATER TREATMENT	55,000.00	4,225.06	4,225.06	7.68	50,774.94
	CATEGORY TOTAL **	64,750.00	6,877.77	6,877.77	10.62	57,872.23
	IAINTENANCE / REPAIR					
)-226	MAINTENANCE EQUIPMENT	28,000.00	0.00	0.00	0.00	28,000.00
)-227	MAINTENANCE MOTOR VEHICLE	3,500.00	363.98	363.98	10.40	3,136.02
)-228	GAS-OIL-TIRES	12,000.00	1,184.84	1,184.84	9.87	10,815.16
)-244	MAINTENANCE WATER LINES	130,000.00	17,377.02	17,377.02	13.37	112,622.98
)-245	MAINTENANCE VALVE PROGRAM	7,000.00	0.00	0.00	0.00	7,000.00
)-247	MAINTENANCE FIRE HYDRANTS	21,500.00	0.00	0.00	0.00	21,500.00
)-248	MAINTENANCE WATER PLANT	50,000.00	3,574.31	3,574.31	7.15	46,425.69
)-249	MAINTENANCE METERS	50,000.00	0.00	0.00	0.00	50,000.00
)-250	ELEVATED STORAGE	3,500.00	0.00	0.00	0.00	3,500.00
	CATEGORY TOTAL **	305,500.00	22,500.15	22,500.15	7.37	282,999.85

-WATER & WASTEWATER FUND
ER DEPARTMENT

T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
HARGES & SERVICES						
-308	DUES & MEMBERSHIP	300.00	44.24	44.24	14.75	255.76
-310	INSURANCE EXPENSES	19,500.00	23,163.72	23,163.72	118.79	(3,663.72)
-313	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	0.00	0.00	3,200.00
-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
-315	TELEPHONE	900.00	401.64	401.64	44.63	498.36
-316	UTILITIES	90,000.00	10,965.15	10,965.15	12.18	79,034.85
-320	LEGAL FEES	2,000.00	2,510.00	2,510.00	125.50	(510.00)
-322	ENGINEERING SERVICES	12,500.00	14,610.20	14,610.20	116.88	(2,110.20)
-328	PHYSICALS / TESTING	1,000.00	0.00	0.00	0.00	1,000.00
-333	STATE FEES	8,500.00	0.00	0.00	0.00	8,500.00
-365	LAB FEES	3,000.00	0.00	0.00	0.00	3,000.00
-375	BAD DEBT	14,000.00	4,580.28	4,580.28	32.72	9,419.72
ATEGORY TOTAL **		155,400.00	56,275.23	56,275.23	36.21	99,124.77
HER						
402	CAPITAL OUTLAY	183,000.00	72,266.90	72,266.90	39.49	110,733.10
406	CONTRACTOR MOWING SERVICES	24,335.00	1,812.00	1,812.00	7.45	22,523.00
408	GENERATOR MAINTENANCE CONTRACT	10,000.00	3,062.00	3,062.00	30.62	6,938.00
409	FIRE ALARM/EXTINGUISHERS	50.00	0.00	0.00	0.00	50.00
410	PAYMENT TO FIXED ASSEST ACCOUN	41,535.00	0.00	0.00	0.00	41,535.00
ATEGORY TOTAL **		258,920.00	77,140.90	77,140.90	29.79	181,779.10
BT SERVICE						
622	2016B DRINKING WATER PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00
623	2016B DRINKING WATER INTEREST	1,845.00	0.00	0.00	0.00	1,845.00
625	BOND ESCROW AGENT FEES	750.00	0.00	0.00	0.00	750.00
ATEGORY TOTAL **		92,595.00	0.00	0.00	0.00	92,595.00

-WATER & WASTEWATER FUND
'ER DEPARTMENT

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
'RANSFERS						
)-702	TRANSFER TO GENERAL FUND	1,045,300.00	0.00	0.00	0.00	1,045,300.00
)-705	TRANSFER TO UTILITY BILLING	458,778.00	0.00	0.00	0.00	458,778.00
	CATEGORY TOTAL **	1,504,078.00	0.00	0.00	0.00	1,504,078.00
	DEPARTMENT TOTAL **	2,777,956.00	203,631.62	203,631.62	7.33	2,574,324.38

-WATER & WASTEWATER FUND
TEWATER

T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERATING SERVICES						
-001	SALARIES-SUPERVISION	42,634.00	3,231.90	3,231.90	7.58	39,402.10
-002	SALARIES-OPERATION	211,392.00	16,290.39	16,290.39	7.71	195,101.61
-004	SOCIAL SECURITY	16,174.00	2,607.88	2,607.88	16.12	13,566.12
-005	WORKMAN'S COMPENSATION	9,516.00	4,894.23	4,894.23	51.43	4,621.77
-006	TMRS REQUIREMENTS	44,950.00	3,015.02	3,015.02	6.71	41,934.98
-007	INSURANCE-EMPLOYEES	47,813.00	3,988.89	3,988.89	8.34	43,824.11
-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
-010	SALARIES-OVERTIME	0.00	4,249.25	4,249.25	0.00	(4,249.25)
-013	CAR ALLOWANCE	1,200.00	92.32	92.32	7.69	1,107.68
CATEGORY TOTAL **		383,679.00	38,369.88	38,369.88	10.00	345,309.12
ERATING SUPPLIES						
115	JANITORIAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
125	MATERIALS AND SUPPLIES	2,500.00	86.74	86.74	3.47	2,413.26
129	UNIFORMS	3,500.00	285.00	285.00	8.14	3,215.00
142	SLUDGE REMOVAL	50,000.00	0.00	0.00	0.00	50,000.00
165	CHEMICALS-SEWER TREATMENT	35,000.00	7,122.00	7,122.00	20.35	27,878.00
167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
ATEGORY TOTAL **		91,750.00	7,493.74	7,493.74	8.17	84,256.26
INTENANCE / REPAIR						
226	MAINTENANCE-EQUIPMENT	25,000.00	3,672.69	3,672.69	14.69	21,327.31
227	MAINT.-MOTOR VEHICLES	4,000.00	0.00	0.00	0.00	4,000.00
228	GAS-OIL-TIRES	9,000.00	1,372.09	1,372.09	15.25	7,627.91
245	MAINTENANCE SEWER LINES	55,000.00	2,708.03	2,708.03	4.92	52,291.97
248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	8,095.32	8,095.32	17.99	36,904.68
251	MAINTENANCE-LIFT STATIONS	50,000.00	6,928.94	6,928.94	13.86	43,071.06
ATEGORY TOTAL **		188,000.00	22,777.07	22,777.07	12.12	165,222.93

-WATER & WASTEWATER FUND
TEWATER

T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
HARGES & SERVICES						
)-308	DUES & MEMBERSHIPS	350.00	39.72	39.72	11.35	310.28
)-310	INSURANCE-GENERAL	0.00	16,636.93	16,636.93	0.00	(16,636.93)
)-312	MAINTENANCE-BUILDINGS	14,700.00	0.00	0.00	0.00	14,700.00
)-313	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	0.00	2,500.00
)-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
)-315	TELEPHONE	300.00	72.05	72.05	24.02	227.95
)-316	UTILITIES	170,000.00	17,547.03	17,547.03	10.32	152,452.97
)-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	2,178.00	2,178.00	4.36	47,822.00
)-322	ADMIN. ENGINEERING PROJECTS	12,500.00	102.51	102.51	0.82	12,397.49
)-328	PHYSICALS / TESTING	300.00	0.00	0.00	0.00	300.00
)-333	STATE FEES	25,000.00	16,738.05	16,738.05	66.95	8,261.95
)-352	EQUIPMENT RENTALS	1,000.00	0.00	0.00	0.00	1,000.00
)-365	LAB FEES	30,000.00	4,265.36	4,265.36	14.22	25,734.64
	CATEGORY TOTAL **	307,150.00	57,579.65	57,579.65	18.75	249,570.35
THER						
)-406	CONTRACTOR MOWING SERVICES	17,420.00	820.00	820.00	4.71	16,600.00
)-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	4,692.00	4,692.00	78.20	1,308.00
)-410	PAYMENT TO FIXED ASSETS	62,340.00	0.00	0.00	0.00	62,340.00
	CATEGORY TOTAL **	85,760.00	5,512.00	5,512.00	6.43	80,248.00
EBT SERVICE						
)-616	BOND PAYMENT CO 2022 INTEREST	380,000.00	0.00	0.00	0.00	380,000.00
)-617	BOND PAYMENT CO 2022 PRINCIPAL	340,000.00	0.00	0.00	0.00	340,000.00
)-622	2016A CLEAN WATER PRINCIPAL	95,000.00	0.00	0.00	0.00	95,000.00
)-623	2016A CLEAN WATER INTEREST	1,830.00	0.00	0.00	0.00	1,830.00
)-625	BOND ESCROW AGENT FEES	750.00	0.00	0.00	0.00	750.00
	CATEGORY TOTAL **	817,580.00	0.00	0.00	0.00	817,580.00

-WATER & WASTEWATER FUND
STEWATER

CT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
RANSFERS					
-704 TRANSFER TO PROJECT FUND	756,125.00	0.00	0.00	0.00	756,125.00
CATEGORY TOTAL **	756,125.00	0.00	0.00	0.00	756,125.00
DEPARTMENT TOTAL **	2,630,044.00	131,732.34	131,732.34	5.01	2,498,311.66
FUND TOTAL EXPENDITURES ***	5,408,000.00	335,363.96	335,363.96	6.20	5,072,636.04
ESS REVENUES/EXPENDITURES	0.00	143,898.37	143,898.37	0.00	(143,898.37)

*** END OF REPORT ***

-ELECTRIC FUND
IANCIAL SUMMARY

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
'ENUE SUMMARY					
, REVENUE	12,453,000.00	1,055,773.82	1,055,773.82	8.48	11,397,226.18
· FUND TOTAL REVENUE ***	12,453,000.00	1,055,773.82	1,055,773.82	8.48	11,397,226.18
'ENDITURE SUMMARY					
:CTRIC	12,453,000.00	245,067.96	245,067.96	1.97	12,207,932.04
· FUND TOTAL EXPENDITURES ***	12,453,000.00	245,067.96	245,067.96	1.97	12,207,932.04
:ESS REVENUES/EXPENDITURES	0.00	810,705.86	810,705.86	0.00	(810,705.86)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2023

-ELECTRIC FUND
'ENUE

'T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
-3001 ELECT. REVENUE BILLED	10,500,000.00	898,501.49	898,501.49	8.56	9,601,498.51
-3006 FEES & FINES	60,000.00	7,454.74	7,454.74	12.42	52,545.26
-3007 INTEREST EARNED	215,000.00	25,732.20	25,732.20	11.97	189,267.80
-3011 NEW CONSTRUCTION REVENUE	30,000.00	0.00	0.00	0.00	30,000.00
-3017 LATE PENALTY REVENUE	230,000.00	20,839.85	20,839.85	9.06	209,160.15
-3018 ELECTRIC REVENUE PTC	1,418,000.00	103,245.54	103,245.54	7.28	1,314,754.46
FUND TOTAL REVENUE ***	12,453,000.00	1,055,773.82	1,055,773.82	8.48	11,397,226.18

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2023

-ELECTRIC FUND

:CTRIC

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
)PERATING SERVICES						
)-002	SALARIES OPERATION	46,512.00	3,527.00	3,527.00	7.58	42,985.00
)-004	SOCIAL SECURITY	3,559.00	391.34	391.34	11.00	3,167.66
)-005	WORKMANS COMP.	1,898.00	1,814.16	1,814.16	95.58	83.84
)-006	TMRS REQUIREMENTS	6,819.00	507.54	507.54	7.44	6,311.46
)-007	INSURANCE EMPLOYEES	7,654.00	659.23	659.23	8.61	6,994.77
)-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
	CATEGORY TOTAL **	67,442.00	6,899.27	6,899.27	10.23	60,542.73
)PERATING SUPPLIES						
)-129	UNIFORMS	1,250.00	45.84	45.84	3.67	1,204.16
)-156	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
	CATEGORY TOTAL **	2,250.00	45.84	45.84	2.04	2,204.16
IAINTENANCE / REPAIR						
)-226	MAINTENANCE EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
)-227	MAINTENANCE MOTOR VEHICLE	5,000.00	0.00	0.00	0.00	5,000.00
)-228	GAS-OIL-TIRES	4,000.00	0.00	0.00	0.00	4,000.00
)-238	NEW CONSTRUCTION EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
)-239	MAINTENANCE STREET LIGHTS	10,000.00	19.88	19.88	0.20	9,980.12
)-249	MAINTENANCE METERS	50,000.00	0.00	0.00	0.00	50,000.00
)-257	MAINTENANCE LINES	20,000.00	1,637.22	1,637.22	8.19	18,362.78
)-258	MAINTENANCE TRANSFORMERS	5,000.00	0.00	0.00	0.00	5,000.00
)-259	MAINTENANCE SUBSTATION	53,820.00	14,359.16	14,359.16	26.68	39,460.84
)-261	CONTRACT SERVICES	650,000.00	75,138.12	75,138.12	11.56	574,861.88
)-262	CONTRACT TREE TRIMMING	90,000.00	0.00	0.00	0.00	90,000.00
	CATEGORY TOTAL **	927,820.00	91,154.38	91,154.38	9.82	836,665.62

-ELECTRIC FUND
CTRIC

T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
HARGES & SERVICES						
-308	DUES & MEMBERSHIP	0.00	18.60	18.60	0.00	(18.60)
-310	INSURANCE EXPENSE	5,210.00	48,168.97	48,168.97	924.55	(42,958.97)
-313	PROFESSIONAL DEVELOPEMENT	100.00	0.00	0.00	0.00	100.00
-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
-315	TELEPHONE	3,500.00	304.29	304.29	8.69	3,195.71
-316	UTILITIES	5,000.00	489.96	489.96	9.80	4,510.04
-317	DRAWER ADJUSTMENT	200.00	0.00	0.00	0.00	200.00
-319	LEGAL FEES	15,000.00	48.01	48.01	0.32	14,951.99
-320	DECORATIONS	2,000.00	0.00	0.00	0.00	2,000.00
-321	ENGINEERING SERVICE	25,000.00	0.00	0.00	0.00	25,000.00
-375	BAD DEBT	40,000.00	11,175.91	11,175.91	27.94	28,824.09
CATEGORY TOTAL **		96,510.00	60,205.74	60,205.74	62.38	36,304.26
THER						
-404	CONTINGENCY	0.00	86,762.73	86,762.73	0.00	(86,762.73)
-409	FIRE ALARMS/EXTINGUISHERS	200.00	0.00	0.00	0.00	200.00
CATEGORY TOTAL **		200.00	86,762.73	86,762.73	381.37	(86,562.73)
RCHASE POWER						
501	PURCHASED POWER	8,000,000.00	0.00	0.00	0.00	8,000,000.00
503	PURCHASE POWER / PTC	1,400,000.00	0.00	0.00	0.00	1,400,000.00
CATEGORY TOTAL **		9,400,000.00	0.00	0.00	0.00	9,400,000.00
ANSFERS						
705	TRANSFER TO UTILITY BILLING	458,778.00	0.00	0.00	0.00	458,778.00
714	TRSF.TO GENERAL FUND	1,500,000.00	0.00	0.00	0.00	1,500,000.00
ATEGORY TOTAL **		1,958,778.00	0.00	0.00	0.00	1,958,778.00
EPARTMENT TOTAL **		12,453,000.00	245,067.96	245,067.96	1.97	12,207,932.04
FUND TOTAL EXPENDITURES ***		12,453,000.00	245,067.96	245,067.96	1.97	12,207,932.04

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2023

-ELECTRIC FUND

:CTRIC

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	=============	=============	=============	======	=============
:ESS REVENUES/EXPENDITURES	0.00	810,705.86	810,705.86	0.00	(810,705.86)
	=============	=============	=============	======	=============

*** END OF REPORT ***

-SOLID WASTE FUND
ANCIAL SUMMARY

T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ENUE SUMMARY					
REVENUE	965,500.00	71,451.00	71,451.00	7.40	894,049.00
FUND TOTAL REVENUE ***	965,500.00	71,451.00	71,451.00	7.40	894,049.00
ENDITURE SUMMARY					
ID WASTE	965,500.00	54,407.68	54,407.68	5.64	911,092.32
FUND TOTAL EXPENDITURES ***	965,500.00	54,407.68	54,407.68	5.64	911,092.32
SS REVENUES/EXPENDITURES	0.00	17,043.32	17,043.32	0.00	(17,043.32)

-SOLID WASTE FUND
'ENUE

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
-4001 SOLID WASTE COLLECTIONS	840,000.00	70,632.38	70,632.38	8.41	769,367.62
-4007 INTEREST EARNED	6,000.00	818.62	818.62	13.64	5,181.38
-4020 TRANSFER IN FROM FUND BALANCE	119,500.00	0.00	0.00	0.00	119,500.00
FUND TOTAL REVENUE ***	965,500.00	71,451.00	71,451.00	7.40	894,049.00

-SOLID WASTE FUND
ID WASTE

T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERATING SERVICES					
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PERATING SUPPLIES					
-160 RECYCLING	4,000.00	0.00	0.00	0.00	4,000.00
-172 CONTRACT SERVICES	680,000.00	53,014.68	53,014.68	7.80	626,985.32
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CATEGORY TOTAL **	684,000.00	53,014.68	53,014.68	7.75	630,985.32
AINTENANCE / REPAIR					
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HARGES & SERVICES					
354 BAD DEBTS & CHECKS	10,000.00	1,393.00	1,393.00	13.93	8,607.00
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ATEGORY TOTAL **	10,000.00	1,393.00	1,393.00	13.93	8,607.00
HER					
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RCHASE POWER					
	--------------	--------------	--------------	------	--------------
ANSFERS					
710 TRANSFER TO GENERAL FUND	271,500.00	0.00	0.00	0.00	271,500.00
	--------------	--------------	--------------	------	--------------
ATEGORY TOTAL **	271,500.00	0.00	0.00	0.00	271,500.00
	--------------	--------------	--------------	------	--------------
EPARTMENT TOTAL **	965,500.00	54,407.68	54,407.68	5.64	911,092.32
	==============	==============	==============	======	==============
FUND TOTAL EXPENDITURES ***	965,500.00	54,407.68	54,407.68	5.64	911,092.32
	==============	==============	==============	======	==============
SS REVENUES/EXPENDITURES	0.00	17,043.32	17,043.32	0.00	(17,043.32)

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2023

-SOLID WASTE FUND

ID WASTE

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

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2023

-LIBERTY COMM. DEV. CORP.
ANCIAL SUMMARY

T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ENUE SUMMARY					
REVENUE	1,274,950.00	107,225.85	107,225.85	8.41	1,167,724.15
FUND TOTAL REVENUE ***	1,274,950.00	107,225.85	107,225.85	8.41	1,167,724.15
ENDITURE SUMMARY					
ERTY COMMUNITY DEV	1,274,950.00	12,457.98	12,457.98	0.98	1,262,492.02
FUND TOTAL EXPENDITURES ***	1,274,950.00	12,457.98	12,457.98	0.98	1,262,492.02
SS REVENUES/EXPENDITURES	0.00	94,767.87	94,767.87	0.00	(94,767.87)

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2023

-LIBERTY COMM. DEV. CORP.

'ENUE

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
.-0101 SALES TAX REVENUE	1,150,000.00	98,871.49	98,871.49	8.60	1,051,128.51
.-0110 INTEREST INCOME	50,000.00	8,354.36	8,354.36	16.71	41,645.64
.-2120 TRANSFER IN FROM FUND BALANCE	74,950.00	0.00	0.00	0.00	74,950.00
FUND TOTAL REVENUE ***	1,274,950.00	107,225.85	107,225.85	8.41	1,167,724.15

-LIBERTY COMM. DEV. CORP.
ERTY COMMUNITY DEV

T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
HARGES & SERVICES						
-307	MAINTENANCE WEBSITE	7,500.00	18.07	18.07	0.24	7,481.93
-309	MARKETING & ADVERTISING	32,000.00	84.91	84.91	0.27	31,915.09
-313	MISCELLANEOUS	6,880.00	0.00	0.00	0.00	6,880.00
-314	TRAVEL & TRAINING	5,000.00	0.00	0.00	0.00	5,000.00
-315	DUES & MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00
-319	LEGAL FEES	5,000.00	90.00	90.00	1.80	4,910.00
CATEGORY TOTAL **		57,880.00	192.98	192.98	0.33	57,687.02
THER						
-423	BUSINESS INCENTIVES FACADE	90,000.00	0.00	0.00	0.00	90,000.00
-424	ECONOMIC DEVELOPMENT PRIOR YR	90,000.00	0.00	0.00	0.00	90,000.00
-425	HWY 90 MEDIAN	85,000.00	0.00	0.00	0.00	85,000.00
CATEGORY TOTAL **		265,000.00	0.00	0.00	0.00	265,000.00
EBT SERVICE						
-619	INTEREST SERIES 2014	78,320.00	0.00	0.00	0.00	78,320.00
-620	PRINCIPAL SERIES 2014	155,000.00	0.00	0.00	0.00	155,000.00
-621	ADMIN FEES SERIES 2014	750.00	0.00	0.00	0.00	750.00
CATEGORY TOTAL **		234,070.00	0.00	0.00	0.00	234,070.00
ANSFERS						
728	TRANSFER TO AIRPORT FUND	40,000.00	0.00	0.00	0.00	40,000.00
730	TRANSFER TO GENERAL FUND	200,000.00	0.00	0.00	0.00	200,000.00
732	TRANSFER TO GOLF COURSE	30,000.00	12,265.00	12,265.00	40.88	17,735.00
733	TRANSFER TO FLEET FUND	48,000.00	0.00	0.00	0.00	48,000.00
734	TRANSFER TO CAPITAL PROJECTS	400,000.00	0.00	0.00	0.00	400,000.00
ATEGORY TOTAL **		718,000.00	12,265.00	12,265.00	1.71	705,735.00
EPARTMENT TOTAL **		1,274,950.00	12,457.98	12,457.98	0.98	1,262,492.02
FUND TOTAL EXPENDITURES ***		1,274,950.00	12,457.98	12,457.98	0.98	1,262,492.02

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2023

-LIBERTY COMM. DEV. CORP.
ERTY COMMUNITY DEV

T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	=============	=============	=============	======	=============
ESS REVENUES/EXPENDITURES	0.00	94,767.87	94,767.87	0.00	(94,767.87)
	=============	=============	=============	======	=============

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2023

-AIRPORT FUND

ANCIAL SUMMARY

T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ENUE SUMMARY					
REVENUE	406,400.00	55,638.16	55,638.16	13.69	350,761.84
FUND TOTAL REVENUE ***	406,400.00	55,638.16	55,638.16	13.69	350,761.84
ENDITURE SUMMARY					
PORT	406,400.00	69,765.66	69,765.66	17.17	336,634.34
FUND TOTAL EXPENDITURES ***	406,400.00	69,765.66	69,765.66	17.17	336,634.34
ESS REVENUES/EXPENDITURES	0.00	(14,127.50)	(14,127.50)	0.00	14,127.50

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2023

-AIRPORT FUND

'ENUE

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
, REVENUE					
;-0102 HANGAR RENT	67,000.00	15,529.15	15,529.15	23.18	51,470.85
;-0129 AIRPORT SALE OF FUEL	248,000.00	40,109.01	40,109.01	16.17	207,890.99
;-0152 GROUND LEASE - AIRPORT	1,400.00	0.00	0.00	0.00	1,400.00
;-0176 AIRPORT RAMP GRANT REVENUE	50,000.00	0.00	0.00	0.00	50,000.00
;-0177 TRANSFER FROM OTHER FUNDS	40,000.00	0.00	0.00	0.00	40,000.00
FUND TOTAL REVENUE ***	406,400.00	55,638.16	55,638.16	13.69	350,761.84

-AIRPORT FUND
PORT

T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERATING SERVICES						
-011	MANAGER'S CONTRACT	18,000.00	1,500.00	1,500.00	8.33	16,500.00
CATEGORY TOTAL **		18,000.00	1,500.00	1,500.00	8.33	16,500.00
PERATING SUPPLIES						
-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
-125	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
CATEGORY TOTAL **		1,100.00	0.00	0.00	0.00	1,100.00
AINTENANCE / REPAIR						
-224	AVIATION FUEL	223,600.00	56,218.10	56,218.10	25.14	167,381.90
-226	MAINTENANCE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
-227	MAINTENANCE MOTOR VEHICLE	500.00	0.00	0.00	0.00	500.00
-228	GAS-OIL-TIRES	750.00	0.00	0.00	0.00	750.00
-229	MAINTENANCE AWOS	6,400.00	0.00	0.00	0.00	6,400.00
-235	MAINTENANCE PROPERTY	2,500.00	0.00	0.00	0.00	2,500.00
-236	MOWING	24,000.00	2,000.00	2,000.00	8.33	22,000.00
-237	MAINTENANCE HVAC	600.00	0.00	0.00	0.00	600.00
CATEGORY TOTAL **		263,350.00	58,218.10	58,218.10	22.11	205,131.90
HARGES & SERVICES						
-308	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00
-310	INSURANCE GENERAL	8,500.00	8,859.66	8,859.66	104.23	(359.66)
-312	MAINTENANCE BUILDING	3,000.00	0.00	0.00	0.00	3,000.00
-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00
-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
-315	TELEPHONE	1,200.00	36.14	36.14	3.01	1,163.86
-316	UTILITIES	9,700.00	1,148.01	1,148.01	11.84	8,551.99
-321	ENGINEERING SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
-334	RAMP GRANT	50,000.00	0.00	0.00	0.00	50,000.00
-360	CAPITAL OUTLAY	40,000.00	0.00	0.00	0.00	40,000.00
-362	CREDIT CARD FEES PAYABLE	0.00	3.75	3.75	0.00	(3.75)
CATEGORY TOTAL **		123,800.00	10,047.56	10,047.56	8.12	113,752.44

-AIRPORT FUND
ŀPORT

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ÝTHER					
ŀ-409 FIRE ALARM/EXTINGUISHERS	150.00	0.00	0.00	0.00	150.00
CATEGORY TOTAL **	150.00	0.00	0.00	0.00	150.00
'RANSFERS					
DEPARTMENT TOTAL **	406,400.00	69,765.66	69,765.66	17.17	336,634.34
· FUND TOTAL EXPENDITURES ***	406,400.00	69,765.66	69,765.66	17.17	336,634.34
:ESS REVENUES/EXPENDITURES	0.00	(14,127.50)	(14,127.50)	0.00	14,127.50

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2023

-GOLF COURSE

ANCIAL SUMMARY

T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ENUE SUMMARY					
REVENUE	757,250.00	50,953.84	50,953.84	6.73	706,296.16
FUND TOTAL REVENUE ***	757,250.00	50,953.84	50,953.84	6.73	706,296.16
ENDITURE SUMMARY					
F COURSE	757,250.00	79,371.09	79,371.09	10.48	677,878.91
FUND TOTAL EXPENDITURES ***	757,250.00	79,371.09	79,371.09	10.48	677,878.91
ESS REVENUES/EXPENDITURES	0.00	(28,417.25)	(28,417.25)	0.00	28,417.25

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2023

-GOLF COURSE

'ENUE

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
. REVENUE						
;-0101	DAILY GREEN FEES	299,000.00	19,302.51	19,302.51	6.46	279,697.49
;-0102	ANNUAL FEES	55,000.00	5,163.45	5,163.45	9.39	49,836.55
;-0103	CART RENTALS	250,000.00	17,591.12	17,591.12	7.04	232,408.88
;-0104	MERCHANDISE SALES	75,000.00	3,441.51	3,441.51	4.59	71,558.49
;-0107	TOURNAMENTS	10,000.00	1,460.00	1,460.00	14.60	8,540.00
;-0108	RANGE BALL	50,000.00	3,224.40	3,224.40	6.45	46,775.60
;-0109	RESTAURANT INCOME	3,600.00	600.00	600.00	16.67	3,000.00
;-0110	2 % CONVENIENCE FEE	1,650.00	156.85	156.85	9.51	1,493.15
;-0127	GIFT CERTIFICATE REVENUE	0.00	14.00	14.00	0.00	(14.00)
;-110	TRAIL FEE ANNUAL	13,000.00	0.00	0.00	0.00	13,000.00
· FUND TOTAL REVENUE ***		757,250.00	50,953.84	50,953.84	6.73	706,296.16

-GOLF COURSE
F COURSE

T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERATING SERVICES						
-001	SALARIES SUPERVISION	117,490.00	8,906.41	8,906.41	7.58	108,583.59
-002	SALARIES OPERATION	148,530.00	8,001.68	8,001.68	5.39	140,528.32
-004	SOCIAL SECURITY	23,007.00	2,701.58	2,701.58	11.74	20,305.42
-005	WORKMAN'S COMPENSATION	10,827.00	5,247.74	5,247.74	48.47	5,579.26
-006	TMRS REQUIREMENTS	22,795.00	2,571.99	2,571.99	11.28	20,223.01
-007	INSURANCE EMPLOYEES	47,474.00	4,376.83	4,376.83	9.22	43,097.17
-010	SALARIES OVERTIME	8,000.00	564.74	564.74	7.06	7,435.26
-011	SALARIES PART-TIME	77,662.00	6,566.25	6,566.25	8.45	71,095.75
CATEGORY TOTAL **		455,785.00	38,937.22	38,937.22	8.54	416,847.78
PERATING SUPPLIES						
-110	SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
-111	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
-115	JANITORIAL SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
-125	MATERIALS & SUPPLIES	6,000.00	280.00	280.00	4.67	5,720.00
-129	UNIFORMS	2,000.00	570.85	570.85	28.54	1,429.15
CATEGORY TOTAL **		12,000.00	850.85	850.85	7.09	11,149.15
AINTENANCE / REPAIR						
-224	MAINTENANCE SEPTIC	14,000.00	1,750.00	1,750.00	12.50	12,250.00
-225	MAINTENANCE COURSE	16,500.00	0.00	0.00	0.00	16,500.00
-226	MAINTENANCE EQUIPMENT	15,000.00	45.22	45.22	0.30	14,954.78
-228	GAS-OIL-TIRES	10,000.00	0.00	0.00	0.00	10,000.00
-229	MAINTENANCE IRRIGATION SYSTEM	4,000.00	0.00	0.00	0.00	4,000.00
-231	MAINTENANCE WEB-SITE	7,000.00	525.00	525.00	7.50	6,475.00
-232	HERBICIDES	22,500.00	4,062.40	4,062.40	18.06	18,437.60
-234	FERTILIZER	32,000.00	5,495.75	5,495.75	17.17	26,504.25
CATEGORY TOTAL **		121,000.00	11,878.37	11,878.37	9.82	109,121.63

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2023

-GOLF COURSE

,F COURSE

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	:HARGES & SERVICES					
i-302	MERCHANDISE	14,000.00	1,605.00	1,605.00	11.46	12,395.00
i-308	DUES & MEMBERSHIP	1,000.00	1,944.00	1,944.00	194.40	(944.00)
i-310	INSURANCE EXPENSE	6,000.00	7,208.82	7,208.82	120.15	(1,208.82)
i-312	MAINTENANCE BUILDING	15,000.00	8,675.13	8,675.13	57.83	6,324.87
i-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
i-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
i-315	TELEPHONE	3,000.00	244.43	244.43	8.15	2,755.57
i-316	UTILITIES	16,000.00	2,171.44	2,171.44	13.57	13,828.56
i-325	ADVERTISING	10,000.00	176.40	176.40	1.76	9,823.60
i-328	PHYSICALS/TESTING	400.00	0.00	0.00	0.00	400.00
i-362	CREDIT CARD FEES	5,065.00	1,186.04	1,186.04	23.42	3,878.96
	CATEGORY TOTAL **	71,965.00	23,211.26	23,211.26	32.25	48,753.74
	ЭTHER					
i-404	LEASE	96,500.00	4,493.39	4,493.39	4.66	92,006.61
	CATEGORY TOTAL **	96,500.00	4,493.39	4,493.39	4.66	92,006.61
	'RANSFERS					
	DEPARTMENT TOTAL **	757,250.00	79,371.09	79,371.09	10.48	677,878.91
	· FUND TOTAL EXPENDITURES ***	757,250.00	79,371.09	79,371.09	10.48	677,878.91
	:ESS REVENUES/EXPENDITURES	0.00	(28,417.25)	(28,417.25)	0.00	28,417.25

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1-0101	CLAIM ON CASH	1,340,069.75		
01-1-0108	DUE FROM CO 2010A	0.34		
01-1-0111	PETTY CASH	325.00		
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	4,557.83		
01-1-0144	INVENTORY	48,508.65		
01-1-0150	CASH PAYROLL	2,400.00		
01-1-0184	DUE FROM SRMPA	120.59		
01-1-0187	DUE FROM WCID #5	1,433.63		
01-1-0188	DUE FROM STATE/FEDERAL AGENCY	514,600.36		
01-1-0190	DUE FROM U.S. DEPT.	1,250.00		
01-1-0197	DUE FROM OTHER FUNDS	46,987.41		
01-1-0204	DUE FROM GARBAGE	3,193.06		
			2,128,058.13	
	TOTAL ASSETS			2,128,058.13
				==============
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	2,000.00		
01-2-0165	COURT FEES PAYABLE	14,901.82		
01-2-0170	COURT COLLECTION AGENCY	44,499.86		
01-2-0171	RES. FOR DELINQUENT TAX	327,163.07		
01-2-0180	FUND BALANCE	2,122,230.73		
01-2-0196	DUE TO PAYROLL	(192,388.11)		
01-2-0198	DUE TO OTHER FUNDS	210,399.72		
01-2-0201	DUE TO DEBT SERVICE	10,072.10		
01-2-0220	AP PENDING	166,509.97		
01-2-0268	ACCRUED WAGES PAYABLE	179,257.31		
01-2-1111	ENCUMBRANCE	(1,788,652.39)		
01-2-1112	RESERVE FOR ENCUMBRANCE	1,788,652.39		
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,334,605.36		
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,334,605.36)		
	TOTAL LIABILITIES & EQUITY		2,885,189.80	
TOTAL REVENUE		352,058.25		
TOTAL EXPENSES		1,109,189.92		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(757,131.67)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(757,131.67)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,128,058.13
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1-0101	CLAIM ON CASH	4,104,272.08		
02-1-0210	WATER/WW RESERVE	1,617,414.45		
02-1-0213	TWDB PAD DEBT SERVICE	109,904.13		
02-1-0230	ACCOUNTS RECEIVABLE-WATER	163,774.29		
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	138,395.51		
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		
			25,900,467.12	
	TOTAL ASSETS			25,900,467.12
LIABILITIES & EQUITY				
02-2-0198	DUE TO OTHER FUNDS	118,195.37		
02-2-0220	AP PENDING	163,701.96		
02-2-0262	DEFERRED REVENUE	2,175,216.62		
02-2-0265	WATER SECURITY FEES	50,410.00		
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	16,423,963.55		
02-2-0281	CONTRIBUTIONS FROM MUN.	1,250,683.95		
02-2-0282	CONTRIBUTIONS FROM L&P	480,580.50		
02-2-0283	CONTRIBUTIONS-PUB.IMP.	2,552,308.21		
02-2-0286	CONTRIBUTION-PUB IMP FUND	389,373.04		
02-2-0287	CONTRIBUTION FROM GRANTS	1,219,401.81		
02-2-0289	DEVELOPERS	59,765.00		
02-2-0290	RE-CUM CHANGE IN ACCTG PRIN.	(217,302.40)		
02-2-0295	DUE TO OTHER FUNDS	5,000.00		
02-2-0296	DUE TO PAYROLL	(19,455.30)		
02-2-0380	DEFERRED INFLOWS RELATED TO PE	95,254.23		
02-2-1111	ENCUMBRANCE	(2,379,566.10)		
02-2-1112	RESERVE FOR ENCUMBRANCE	2,379,566.10		
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,896,085.54		
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,896,085.54)		
	TOTAL LIABILITIES & EQUITY		25,756,568.75	

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL REVENUE	479,262.33		
	TOTAL EXPENSES	335,363.96		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	143,898.37		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		143,898.37	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,900,467.12

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-1-0101	CLAIM ON CASH	2,208,842.06		
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	3,894,712.76		
03-1-0312	CETERA INVESTMENT	2,009,423.02		
03-1-0330	ACCOUNTS RECEIVABLE	617,029.69		
03-1-0332	ACCOUNTS RECEIVABLE PTC	102,938.67		
03-1-0335	ACCTS. RECEIVABLE AMP	(51.38)		
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		
			13,750,558.77	
	TOTAL ASSETS			13,750,558.77
				==============
LIABILITIES & EQUITY				
====================				
03-2-0220	AP PENDING	52,881.61		
03-2-0268	ACCRUED WAGES PAYABLE	9,239.08		
03-2-0361	SALES TAX PAYABLE	26,369.15		
03-2-0362	DUE TO OTHER FUNDS	219,543.90		
03-2-0363	UTILITY REFUND/CKS.PAY.	1,707.95		
03-2-0364	SERVICE DEPOSITS	600,955.50		
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	(51.38)		
03-2-0379	RETAINED EARNINGS - ECO. DEV.	366,999.96		
03-2-0380	RETAINED EARNINGS	10,897,249.06		
03-2-0381	CONTRIBUTED CAPITAL	100,000.00		
03-2-0382	CONTRIBUTED CAP REFUNDING	570,000.00		
03-2-0383	CONTRIBUTION FROM MUN.	13,900.00		
03-2-0393	CUSTOMER OVERPAYMENT	26,470.22		
03-2-0396	DUE TO PAYROLL	(1,789.60)		
03-2-0398	DUE TO GENERAL	(2,702.79)		
03-2-1111	ENCUMBRANCE	(1,024,476.93)		
03-2-1112	RESERVE FOR ENCUMBRANCE	1,024,476.93		
03-2-1113	PRIOR YEAR ENCUMBRANCE	706,941.83		
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(706,941.83)		
	TOTAL LIABILITIES & EQUITY		12,939,852.91	
	TOTAL REVENUE	1,055,773.82		
	TOTAL EXPENSES	245,067.96		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	810,705.86		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		810,705.86	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,750,558.77
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
04-1-0101	CLAIM ON CASH	147,643.73		
04-1-0430	ACCOUNTS RECEIVABLE	56,435.49		
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(1,101.24)		
			202,977.98	
	TOTAL ASSETS			202,977.98
				==============
LIABILITIES & EQUITY				
====================				
04-2-0220	AP PENDING	46,823.62		
04-2-0461	SALES TAX PAYABLE	5,595.68		
04-2-0465	SECURITY FEES	205.00		
04-2-0480	RETAINED EARNINGS	(304,349.83)		
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32		
04-2-0493	DUE TO LCDC	2,417.80		
04-2-0498	DUE TO GENERAL	3,193.07		
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		185,934.66	
	TOTAL REVENUE	71,451.00		
	TOTAL EXPENSES	54,407.68		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	17,043.32		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		17,043.32	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			202,977.98
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

21 -LIBERTY COMM. DEV. CORP.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
21-1-2110	CASH	2,426,715.33		
21-1-2199	DUE FROM GBG FOR SALES TAX	2,417.81		
21-1-2500	DUE FROM STATE	180,636.05		
			2,609,769.19	
	TOTAL ASSETS			2,609,769.19
				==============
LIABILITIES & EQUITY				
====================				
21-2-0220	AP PENDING-POOLED CASH	18.07		
21-2-0275	NOTE PAYABLE	337,502.35		
21-2-1111	ENCUMBRANCE	(790,280.60)		
21-2-1112	RESERVE FOR ENCUMBRANCE	790,280.60		
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	2,175,225.84		
	TOTAL LIABILITIES & EQUITY		2,515,001.32	
	TOTAL REVENUE	107,225.85		
	TOTAL EXPENSES	12,457.98		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	94,767.87		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		94,767.87	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,609,769.19
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

28 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
28-1-0101	CLAIM ON CASH	137,198.64		
28-1-0140	RETURNED CHECKS	874.00		
28-1-2819	DUE FROM STATE	16,243.21		
			154,315.85	
	TOTAL ASSETS			154,315.85
				==============
LIABILITIES & EQUITY				
====================				
28-2-0180	FUND BALANCE	107,541.10		
28-2-0220	AP PENDING	60,902.25		
28-2-1111	ENCUMBRANCE	(387,712.17)		
28-2-1112	RESERVE FOR ENCUMBRANCE	387,712.17		
28-2-1113	PRIOR YEAR ENCUMBRANCE	108,347.04		
28-2-1114	PRIOR YEAR RESERVE FOR ENCUMBR	(108,347.04)		
	TOTAL LIABILITIES & EQUITY		168,443.35	
	TOTAL REVENUE	55,638.16		
	TOTAL EXPENSES	69,765.66		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(14,127.50)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(14,127.50)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			154,315.85
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
35-1-0101	CLAIM ON CASH	(20,300.31)		
35-1-0111	PETTY CASH	300.00		
35-1-3544	INVENTORY	3,171.76		
			(16,828.55)	
	TOTAL ASSETS			(16,828.55)
LIABILITIES & EQUITY				
35-2-0180	FUND BALANCE	(4,417.98)		
35-2-0220	AP PENDING	14,049.96		
35-2-0260	ACCOUNTS PAYABLE	0.58		
35-2-0268	ACCRUED WAGES PAYABLE	6,106.09		
35-2-1111	ENCUMBRANCE	(111,663.58)		
35-2-1112	RESERVE FOR ENCUMBRANCE	111,663.58		
35-2-1113	PRIOR YEAR ENCUMBRANCE	76,577.85		
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(76,577.85)		
35-2-3561	SALES TAX	3,711.91		
35-2-3596	DUE TO PAYROLL	(12,206.86)		
35-2-3598	DUE TO GENERAL FUND	4,345.00		
	TOTAL LIABILITIES & EQUITY		11,588.70	
	TOTAL REVENUE	50,953.84		
	TOTAL EXPENSES	79,371.09		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(28,417.25)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(28,417.25)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(16,828.55)

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: December 12, 2023

Agenda Wording: Department Reports

Department: Administration

Subject: Department Reports

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

Funding Source:

Staff Recommendation:

CODE ENFORCEMENT MONTHLY REPORT
NOVEMBER 1, 2023 to NOVEMBER 30, 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	3rd NOV & POSTED	11/24/23	READY FOR ABATEMENT
23-133	8/25/23	Williams	Charles	501 Trinity Liberty, TX 77575	LITTER	3rd NOV & POSTED	12/29/23	OPEN
23-148	10/24/23	Polasek	Wesley	John- ID#63137 Liberty, TX 77575	LITTER	1st NOV- Mail		CLOSED- CLEARED BY OWNER
23-155	11/3/23	Baldwin,Jr	Alonzo	910 Confederate Liberty, TX 77575	LITTER	VERBAL	11/13/23	OPEN
23-156	11/6/23	Berrospes	Gilibaldo	401,403,405 Oklahoma Liberty, TX 77575	LITTER	1st NOV- HANGER		CLOSED- CLEARED BY OWNER
23-157	11/6/23	Romero	Jose	419 Maryland Liberty, TX 77575	LITTER	1st NOV- HANGER		CLOSED- CLEARED BY OWNER
23-170	11/21/23	Randolph	JP	606 Santa Anna Liberty, TX 77575	LITTER	VERBAL	11/29/23	OPEN
23-171	11/21/23	Southern Pacific	Transportation Co.	Port Dr.-ID#56907 Liberty, TX 77575	LITTER	2nd NOV-Mail	12/13/23	OPEN
23-172	11/21/23	White	Todd	Navigation @ Port Liberty, TX 77575	LITTER	1st NOV- Mail	11/29/23	OPEN

23-175	11/28/23	Eiler	Marvin	2106 MLK & Hwy 90 Liberty, TX 77575	LITTER	1st NOV- Mail	12/29/23	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	3rd NOV & POSTED	11/2/23	READY FOR ABATEMENT
23-147	10/24/23	Liberty	Gas LLC	1829 Hwy. 90 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail		CLOSED- CLEARED BY OWNER

23-149	10/24/23	Cantu	Alice	3009 Lincoln Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	12/7/23	OPEN
23-152	11/2/23	Colony	Ridge Land	517 Bowie Liberty, TX 77575	HIGH GRASS	1st NOV- Mail		CLOSED-CLEARED BY OWNER
23-153	11/2/23	Davis	Richard	901 MLK & #127680 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	11/10/23	OPEN
23-158	11/6/23	Aakib	Amir	1906 Kipling Liberty, TX 77575	HIGH GRASS	1st NOV- Mail		CLOSED-CLEARED BY OWNER
23-159	11/7/23	Partlow	Phillip & Leanne	1906 Jefferson Liberty, TX 77575	HIGH GRASS	1st NOV- Mail		CLOSED-CLEARED BY OWNER
23-160	11/7/23	Harris	Matt	Holly- ID#63305 Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	12/6/23	OPEN
23-164	11/8/23	DRUM	DELTON	SANTA ANNA-ID#57086 LIBERTY, TX 77575	HIGH GRASS	1st NOV- Mail		CLOSED-CLEARED BY OWNER
HIGH GRASS & LITTER								
23-117	7/11/23	Mefferd	Virgil	1003 Hwy. 90 Liberty, TX 77575	HIGH GRASS & LITTER	3rd NOV & POSTED	12/8/23	READY FOR ABATEMENT
23-134	9/12/23	Jenkins	Laurice	507 Trinity Liberty, TX 77575	HIGH GRASS & LITTER	3rd NOV & POSTED	12/7/23	READY FOR ABATEMENT
STOP WORK ORDER								
23-018	1/19/23	Rangel	Jose	609 Texas St. Liberty, TX 77575	STOP WORK	VERBAL	7/27/23	IN PLAN REVIEW
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
23-082	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
23-169	11/21/23	Garcia	Joel	113 Glenn Liberty, TX 77575	STOP WORK	1st NOV- HANGER	11/29/23	OPEN
RV VIOLATIONS								
23-093V	6/21/23	Anderson	Kim	MLK- ID#137953 Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	1st NOV- Mail		CLOSED – Cleared by Owner
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
23-159V	11/6/23	C&C Industrial	& Pipeline	422 Wallisville Rd. Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	1st NOV- Mail	12/8/23	OPEN
23-163V	11/21/23	CTL Sales	of Texas	610 Port Dr. Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	1st NOV- Mail	12/29/23	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		CLOSED- CLEARED BY CITY
23-038	2/14/23	Genus	James	Cs.#CT182120 3009 Grand Ave. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail		CLOSED- CLEARED BY CITY

23-040	2/14/23	Castillo	Laura	Cs.#CT182119 703 Layl Dr. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	8/22/23	READY FOR ABATEMENT
23-043	2/14/23	Dennison	Gary	304 Independence Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	10/31/23	OPEN
23-049	2/16/23	Miller	Jenni	3002 Neyland St. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	10/31/23	OPEN
23-050	2/17/23	Pinckard	Steven	Cs.#CT182109 819 Robbie Liberty, TX 77575	DILAPIDATED PROPERTY	2nd NOV-Mail	8/31/23	READY FOR ABATEMENT
23-064	4/18/23	Baldwin	Dorothy	Cs. #CT182055-01 94 Navigation Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail		CLOSED-CLEARED BY CITY
23-065	4/18/23	Castilow	Caldonia	Cs. #CT182056-01 2934 Grand Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail		CLOSED-CLEARED BY CITY
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		CLOSED-CLEARED BY OWNER
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		CLOSED-CLEARED BY OWNER
23-140	9/25/23	Poole	Linda	2100 Sam Houston Liberty,TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail		CLOSED-CLEARED BY OWNER
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		CLOSED-CLEARED BY CITY
23-150	10/24/23	Bienski	Kimberly	3016 Lincoln Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	12/29/23	OPEN
23-154	11/6/23	Riley	Leanne	101 Lone Oak Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	12/8/23	OPEN
23-166	11/8/23	HUGHEN	BARBARA	2402 GRAND LIBERTY, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	12/11/23	OPEN
23-167	11/8/23	SWEET	CASA LLC	1504 N TRAVIS LIBERTY, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	12/11/23	OPEN
23-173	11/27/23	Jones	Nellyme	713 Lamar Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	12/29/23	OPEN
23-174	11/27/23	Sisk	Billy	838 Texas Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	12/29/23	OPEN

SIGN ORDINANCE VIOLATIONS

23-011	1/13/23	Eiler	Marvin	211 San Jacinto Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	1st NOV- Mail		CLOSED – Cleared by Owner
23-056	3/15/23	Diaz	Daniel	2340 Hwy 90 Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	2nd NOV-Mail		CLOSED – Cleared by Owner
23-073	5/9/23	1020 US 90	LLC	Hwy. 90 ID# 48185 Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	1st NOV- Mail	12/5/23	OPEN
23-092	6/9/23	Kulemin	Elizabeth	2000 Hwy. 90 Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	1st NOV- Mail		CLOSED – Cleared by Owner
23-111	6/30/23	Swamp	Smoke LLC	2200 MLK Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	1st NOV- HANGER	12/22/23	OPEN
23-112	6/30/23	RCJ	Rentals LLC	2902 Hwy 90 Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	1st NOV- Mail		CLOSED – Cleared by Owner
23-146	10/24/23	DL Foster	Holdings	1818 MLK Liberty, TX 77575	SIGN VIOLATION- OTHER	1st NOV- HANGER		CLOSED – Cleared by Owner
23-161	11/7/23	Young	David	1200 Hwy. 90 Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	1st NOV- HANGER	12/22/23	OPEN
23-162	11/7/23	MDC Coast	18 LLC	1821 Hwy. 90 Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	1st NOV- HANGER	12/22/23	OPEN
23-163	11/7/23	Swamp	Smoke LLC	2200 MLK Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	1st NOV- HANGER		CLEARED-CITY
23-165	11/8/23	TACO	JALISCO	800 HWY. 90 LIBERTY, TX 77575	TEMP SIGN VIOLATION- FLAG	1st NOV- HANGER	12/23/23	OPEN

23-168	11/8/23	Blume	Jamie	Jefferson-ID# 65539 Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	1st NOV- HANGER	12/23/23	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
23-145	10/24/23	Caldwell	Tyler	Neyland- ID# 36719 Liberty, TX 77575	OTHER	1st NOV- HANGER	11/1/23	OPEN
23-176	11/29/23	Lozano Holding	Company LLC	906 N Main Liberty, TX 77575	OTHER	1st NOV- Mail	12/29/23	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	12/15/23	Cs.#CT182093 2522 Beaumont Liberty, TX 77575	BHN4256	APPEAL FORM SUBMITTED
23-116V	8/8/23	Jul-20	Garcia	Jose		Cs.#CT182118 1812 N San Jacinto Liberty, TX 77575	GFW0514	CLOSED- CLEARED BY OWNER
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		Cs.#CT182131 2701 Grand Liberty, TX 77575	FXY2584	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
23-131V	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
23-142V	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
23-151V	11/13/23	Dec-22	Moreno	Luis		Cs.#CT182165 3105 Lincoln Liberty, TX 77575	KZG942	CLOSED-CLEARED BY OWNER
23-152V	11/30/23	Mar-20	Herman	Alisha	12/29/2023	Cs.#CT182166 3500 Lincoln Liberty, TX 77575	FGM5058	OPEN
23-153V	11/13/23	Jun-21	Chapman	Samuel	12/15/2023	Cs.#CT182167 848 Sue Liberty, TX 77575	DDY0820	OPEN

23-154V	11/13/23	Jun-22	Taylor	Joseph	12/15/2023	Cs.#CT182168 1507 Maple Liberty, TX 77575	5FHTW	OPEN
23-155V						Cs.#CT182169 123 Post Oak Liberty, TX 77575		CLOSED-CLEARED BY CITY
23-156V	11/13/23	Jul-16	Val	Verde Baptist Church	12/15/2023	Cs.#CT182171 1021 Sam Houston Liberty, TX 77575	CHT1637	OPEN
23-157V						Cs.#CT182171 2751 Beaumont Ave. Liberty, TX 77575		CLOSED-CLEARED BY OWNER
23-158V						Cs.#CT182171 1511 Maple Liberty, TX 77575		OPEN
23-160V						Cs.#CT182171 525 Cos Liberty, TX 77575		CLOSED-CLEARED BY CITY
23-161V	11/30/23	Jun-15	Alsobrock	Ann	12/29/2023	Cs.#CT182173 Holly-ID#56524 Liberty, TX 77575	JNF369	OPEN
23-162V	11/30/23	Mar-18	Ramirez	Grabriel	12/29/2023	Cs.#CT182174 MLK-ID#137953 LIBERTY, TX 77575	FKB5860	OPEN

Case Type	***Began***	***Closed***	***OPEN***
LITTER	12	3	9
HIGH GRASS	20	5	15
HIGH GRASS & LITTER	2		2
STOP WORK ORDER	9		9
RV VIOLATIONS	5	1	4
DILAPIDATED PROPERTY	25	8	17
SIGN ORDINANCE VIOLATIONS	12	6	6
OTHER	4		4
JUNK MOTOR VEHICLE	36	6	30
			0
TOTAL CASES	125	29	96

Number of citations issued this month:	0

Liberty Fire

- November Monthly
- Report

Monthly Calls

Fire Calls

In Town	65
Mutual Aid	3
TOTAL	68

EMS Calls

911	112
Mutual Aid	2
Out of Town Transfers	47
In Town Transfers	8
Refusals	32
TOTAL	201

Monthly Numbers

Inspection	Under Construction
Inspection Man Hours	Under Construction
Public Relations	2
Training Hours	NA
CPR Certificates	3
Public Education	0
Burn Permits	1

"A" Shift

- PR event with AirLife 12.
- House fire in Ames
- Hanging and lighting of sign in station 1 hallway.

“B” Shift

- PR event at Library
- Traffic accident
- Helping with BBQ fundraiser preperations

"C" Shift

- Hwy 90 & Navigation MVA.
- Best shift Award 2023 winners.
- Lee Tim Rd Grass/Woods Fire.

Fire Marshal

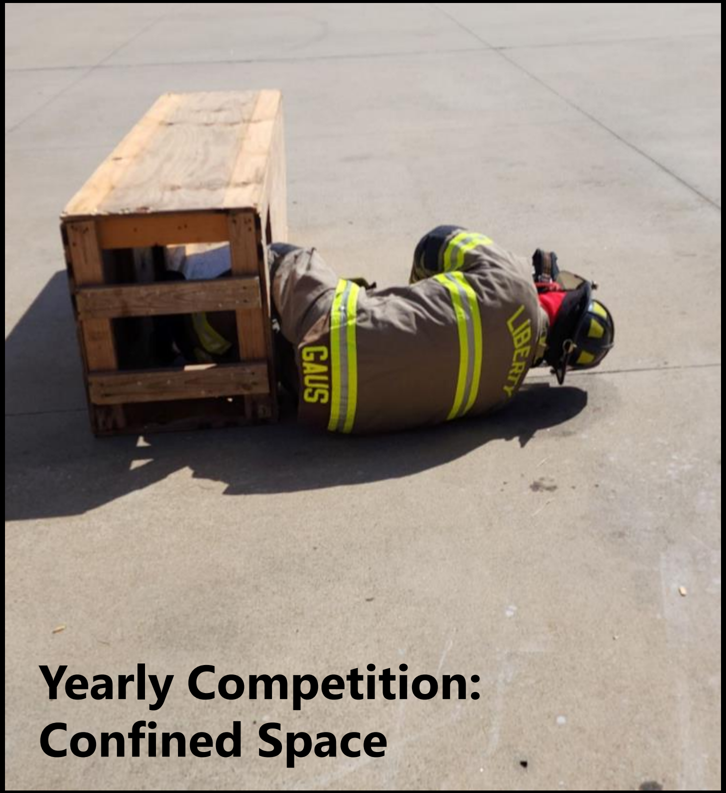
- **BBQ Fundraiser Preparations**
- **Station 2 water line inspection**
- **Volunteer Recruitment at Wal-mart**

Misty

- November Payments:
- $82,715.00
- Fiscal Year to Date: $143,260.59
- Calendar Year to Date: $569,470.49

2023 Ladies Washer Tournament

Yearly Competition: 2-minute drill



Yearly Competition: Confined Space

2023 Annual Meeting & Competition

- Front Row: Nic Nelson, Capt. Ashley Pate, Clifford Wise, Robert Edmonds, Walter Kain, Nicole Boudreaux, Venessa Barrientos, Paul Pennington, Asst. Chief Eric McDaniel, Hailey Good
- Middle Row: Capt. Sean Crump, Kyle Perkins, Chief Brian Hurst, Misty Dulaney, James Gaus, Michael DeJournett
- Back Row: Capt. Alex Quinones, Gage Cannaday

GOLF COURSE MONTHLY REPORT - NOVEMBER 2023

Maintenance Activities

Spraying second round of Pre-Emerge herbicide for winter weed control

Blowing and mulching leaves as they fall daily

New rotary mower and greens roller arrived

Will start edging cart paths and sprinkler heads

Picking up limbs daily to keep course clean of debris

Hitting Mats for driving range tee arrived, will be installed first week of December

Marketing Activities

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

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

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

Sales Report (November 1 – November 30)

MONTH	SALES REPORT (UNITS/QUANTITY)				
	Green Fees (Rounds Sold)	Cart Fees	Range Fees	Merchandise & Accessories	Revenue (excluding transfers, donations & cc fees)
January 2023	-----	-----	123	28	$2,912.77
February 2023	-----	-----	196	49	$1,662.94
March 2023	-----	-----	346	59	$2,475.57
April 2023	322	326	488	151	$11,826.58
May 2023	2,153	1,885	683	829	$98,419.44
June 2023	2,123	1,987	662	648	$77,645.60
July 2023	2,333	2,160	683	700	$68,030.32
August 2023	1,908	1,906	603	478	$57,457.73
September 2023	1,874	1,775	596	386	$53,751.18
October 2023	1,600	1,490	489	282	$50,953.84
November 2023	1,313	1,228	410	245	$38,841.61
December 2023					

New range mats to be installed

New speed roller and zero-turn mower were delivered

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
NOVEMBER 2023

PLAN REVIEW		
# of Plans Reviewed	1	
INSPECTIONS		
# of Inspections Performed	92	
BUILDING PERMITS		
Commercial Building Permits - New		
Commercial Building Permits - Renovation/Remodel	1	
Commercial Building Permits - Addition/Expansion		
Residential Building Permits- New (Manufactured Homes)		
Residential Building Permits - New (Single Family)	5	
Residential Building Permits - New (Multi-Family)		
All Other Permits Issued	32	
CERTIFICATE OF OCCUPANCY		
Commercial C of O's Issued	0	
FEE REVENUE		
Permit Fee Revenue	$	6,659.38
Tap Fee Revenue	$	150.00
	$	6,809.38

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
NOVEMBER 2023

NOVEMBER 2023-COMMERCIAL

SHILOH CHURCH	1816 SAM HOUSTON	REROOF
CLAYTON HOMES	1103 HWY 90	SIGNS
UNKNOWN	1624 DR MLK JR DR	REMODEL EXTERIOR
COMCAST	1400 N TRAVIS	RIGHT OF WAY
INTERNATIONAL BUSINESS CENTER	1801 GRAND	FIRE SUPRESSION
AMERICAN TOWER GROUP	1515 MONTA	CELL TOWER ELECTRICAL
GOOD WILL	2339 N MAIN	SIGNS
DR BYERS	817 N TRAVIS	MECHANICAL
LDRMC	1353 N TRAVIS	MECHANCIAL
WENDY'S	1912 HWY 90	PLUMBING ELECTRICAL
UNKNOWN	1314 KIPLING	ELECTRICAL
BEALL'S	2323 N MAIN	ELECTRICAL

Liberty Municipal Library November 2023 Report

The Liberty Fire Department came to visit with our Story Time children and parents at the Liberty Municipal Library on Wednesday, November 15th. There was a wonderful turnout, and we thank everyone who was able to come out and participate.

The Liberty Fire Department is a benefit to the city, and it was great to see them come and visit with our story timers and their families. The event kicked off with Thierry Langford Hammer reading an event-related story prior to the arrival of the Fire Department. The kids were able to get an inside peek at a fire truck, see an ambulance, and loved every minute the emergency vehicles were here. The library staff would also like to thank the fire department for coming and sharing their knowledge and emergency vehicles with our patrons.

The fire department will be back at the library on Thursday, June 20th at 2:30 p.m. for our summer reading program, Adventure Begins at Your Library, 2024.

Story Timers along with Fire Department

Out with the old and in with the new. The city had the previously aging sign removed this month and the library should be receiving a brand-new sign soon. The staff were all fascinated to watch the removal of the old sign.

The library staff has continued to pull together even with shortages. The library was able to hire Joshua Sundgren as part-time help while Gail Williamson is out and we are so grateful. Josh is an amazing asset and does a wonderful job helping the staff and keeping the books shelved. The staff also had to work together while Interim Director, Amber Ursprung, was out in the last week of November. I cannot thank the library staff enough for their teamwork and assistance.

Southeast Texas Air & Heat have been working on AC system controls the last week of November. Once completed, the meeting room upstairs now maintains a comfortable temperature, AC controls will be more easily accessible, and the building thermosats will be connected to one system.

Liberty Municipal Library Monthly Report April 2023 throu			
Circulation	**June**	**July**	**August**
Spanish Materials Circulation	**100**	**47**	**172**
Total Adult, Teen & YA Circulation All Formats	**1,988**	**2,081**	**1,782**
Total Juvenile Circulation All Formats	**3,375**	**2,631**	**1,680**
Total Circulation All Formats	**5,375**	**4,712**	**3,462**
Reference Services			
In-house Reference	**431**	**513**	**331**
Telephone Reference	**213**	**198**	**240**
Public Computer Assistance	**222**	**182**	**196**
Collection Statistics			
Total Volumes in Collection	**52,427**	**52,508**	**52,486**
Total Titles in Collection	**66,784**	**67,129**	**67,466**
Cataloging			
Books Cataloged	**29**	**66**	**72**
DVD/ Blu-Rays Cataloged	**7**	**0**	**22**
Audiobooks & Music CDs Cataloged	**0**	**0**	**0**
Periodical Cataloged	**44**	**31**	**57**
Building Use/ Programs/Public Relations			
Meeting Room/Pavilion Use	**8**	**10**	**10**
Story Time Programs	**0**	**0**	**3**
Story Time Attendance	**0**	**0**	**85**
Misc. Children's Programs/Tours	**6**	**3**	**0**
Msc. Children's Programs/Tours Attendance	**958**	**371**	**0**
Adult/YA/Teen Programs Attendance	**39**	**41**	**0**
Patron Count/ Volunteers			
Total Active Accounts In-City Patrons	**2,738**	**2,705**	**2,694**
Total Active Accounts Out-of-City Patrons	**4,297**	**4,262**	**4,244**
Total Volunteers	**12**	**12**	**1**
Total Volunteer Hours	**55.00**	**98.75**	**3.00**
Patron Visits Count	**3,925**	**3,202**	**2,433**
Public Use Technology			
Wireless Users Estimate	**0**	**0**	**0**
Public Computers Users This Month	**311**	**350**	**306**
Hours of Patron Computer Use	**190**	**275**	**216**
Website Sessions: Online Catalog	**2,588**	**2,605**	**2,108**
Social Media Sessions: Facebook, Instagram	**4,690**	**5,711**	**3,438**

Liberty Municipal Library Volunteer Report for the Month of November 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	Total
Carr, Peggy																															0
Craig, Pat																															0
Davis, Beverly																															0
Harbour, Cathy																															0
Kemper, Sharon																															0
Lawrence, Lindsay																															0
Pickett, Sandy																															0
Robinson, Rhonda																															0
Sundgren, Gary																															0
Sundgren, Josh				6																											6
Sundgren, Stacy																															0
Stratton, Gloria																															0
Total for month																															6

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

November 2023

LIBERTY POLICE DEPARTMENT

CALLS FOR SERVICE	1458
OFFENSES REPORTED	67
OFFENSES CLEARED	5
TRAFFIC CITATIONS	42
WARNING TICKETS	73
TRAFFIC ACCIDENTS	26
ARRESTS	8
ANIMALS HANDLED	33
ALARM CALLS	60
AMOUNT RECOVERIES	$485, 811.58

On November 18, 2023, at approximately 10:13 A.M., Officers were dispatched to a Speak to Officer regarding a stolen vehicle out of the City of Beaumont. Vehicle was recovered at 200 Cook Road.

On 11/05/2023, at approximately 12:03 hours., Officers were dispatched to 900 block on HWY 90 in the City Of Liberty, Liberty County, Texas for a Traffic Accident. One patient was transported by EMS to Liberty-Dayton ER.

On 11/22/2023, at approximately 15:46 hours, officers were dispatched to a Traffic Accident at 200 San Jacinto. Roadway was cleared and subjects refused treatment with EMS.

On 11/22/2023 Officers were dispatched to Tractor Supply located at 2337 N. Main Street, Liberty TX 77575, in reference to a theft call. The suspect was located by Dayton PD after the ATL was broadcasted. The stolen merchandise was returned to Tractor Supply. The male subject was arrested for Class A theft.

PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES REDDING – STREETS

Notes:

- Swept streets
- Repaired concrete street cut Davidge and Grand
- Patched around town
- Repaired concrete street cut on Park Place and one on Kipling
- Repaired stop sign on Port Rd.
- Repaired pipe separation on Washington
- Repaired curb on Webster and Davidge
- Replaced all rubber skirting and broom on sweeper
- Cleaned inlets several days this month
- Replaced 40 of culvert pipe on Port Rd.
- Cleaned ditches on Georgia and on Alabama
- Repaired curb on Kipling
- Cleaned ditch on Washington
- Repaired asphalt street cuts
- Cleaned grates at Main A
- Repaired storm drain in Regency Place
- Formed up curb on Hollywood
- Removed damaged storm drain on Alabama

REPAIRED STORM SEWER CAVITY BEHIND 2223 MLK

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:				27	Hours
	Street cut repairs:				2	Each
	Curb & Gutter Repair:				5	Feet
Drainage:						
	Ditch Cleaning:				550	Feet
	Culvert Installation:				40	Feet
	Catch Basin/inlets cleaned:				852	Each
	Levee Inspection:				Yes	
	Flap gate Debris Removal:					
Spraying:						
	Herbicide:					Gallons
	Mosquito:					Miles
Signs:						
	Installed					Each
	Repaired/ Replaced				1	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.
8. Eastex Utility Construction, LLC. started sanitary sewer line installation.

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER / WASTE WATER MANAGER

MONTHLY WATER REPORT
MONTH – NOVEMBER - 2023

REPAIRS COMPLETED

17	WATER REPAIRS
2	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

1876	HOURS OF OPERATION / TOTAL
6500	FEET OF SEWER LINE CLEARED / CLEANED
15	MANHOLES CLEANED

WORK COMPLETED

0	MANHOLE REPAIRS
10	SEWER STOPAGES
1	WATER TAPS
1	SEWER TAPS
1	CLEANOUTS REPLACED / INSTALLED
42	METERS REPAIRED / REPROGRAMMED
4	RADIO REPLACEMENTS
14	CUSTOMER PROBLEMS / ISSUES
0	METER BOXES REPLACED
0	METER LIDS REPLACED
13	CUSTOMER REQUEST TURN ON
12	CUSTOMER REQUEST TURN OFF
11	CUT OFF SERVICE NON PAYMENT
108	RECHECKS
1	PULLED / CHANGED METERS
120	TEXAS 811 LINE LOCATES

MISC:

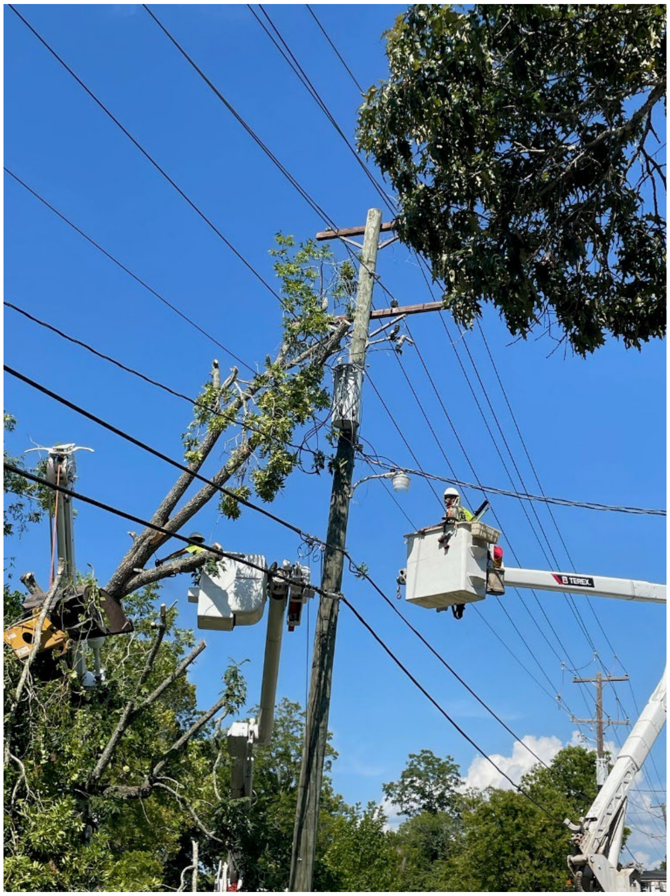
HARDIN & AMES READINGS CHECKED DAILY

CLOSED 41 WORK ORDERS

MONTHLY OPERATIONS

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

WATER LEAK AT TRAVIS AND GRAND LINE STOP INSTALLATION


TEXAS ELITE ON BEAUMONT

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 84 request this month and closed out 71 of them with 13 carrying overs to December 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	28
NO POWER	11
POWER LINE ISSUE	5
POLE ISSUE	4
SECURITY LIGHT	6
STREETLIGHT	10
TREE TRIMMING	4
POWER LINE INSPECTIONS	3
TOTAL INCIDENTS RESOLVED	**71**

POWER OUTAGES

NOVEMBER 2023

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
5	4622 MCGUIRE	10:23 pm	12:30 pm	21	123	Blown line fuse
9	1712,1725,1609 CYPRESS	10:02 pm	12:04 am	18	122	Blown transformer fuse
11	425 FANNIN	2:00 am	6:07 am	20	247	Bad transformer
12	104 AVENUE D	8:07 am	10:02 am	10	115	Fallen tree on secondary
15	LIBERTY FEEDER 2 & 3	6:00 am	8:13 am	18	132	Feeders took a shot, fault cleared
15	133 FOREST DR	6:06 am	8:07 pm	20	121	Meter issue
17	BMT FEEDER 3	5:00 pm	8:00 pm	15	180	Blown line fuse
18	3004 NEYLAND	7:00am	9:00 pm	18	120	Blown fuse
20	402 US 90	2:35 pm	3:30 pm	10	55	Blown fuse
23	1405 HOLLY	7:35 pm	10:30 pm	20	175	Broken power line
24	2008 GLENDALE	12:30 pm	2:30 pm	16	120	Blown fuse
Average				**17**	**137**	

17 Minutes 137 Minutes

Main A & B flap gates remain open 11/30/2023.

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	11/6/2023	11/13/2023	11/20/2023	11/27/2023
ELEC. PUMP NORTH	ran motor for 10 minutes, engaged pump for 10 seconds	ran motor for 8 minutes, engaged pump for 10 seconds	ran motor for 5 minutes, engaged pump for 20 seconds	ran motor for 8 minutes, engaged pump for 10 seconds
ELEC. PUMP SOUTH	ran motor for 10 minutes, engaged pump for 10 seconds	ran motor for 8 minutes, engaged pump for 10 seconds	ran motor for 5 minutes, engaged pump for 20 seconds	ran motor for 8 minutes, engaged pump for 10 seconds
DIESEL PUMP NORTH	ran motor for 10 minutes, Did not engage pumps	ran motor for 8 minutes, Did not engage pumps	ran motor for 8 minutes, Did not engage pumps	ran motor for 8 minutes, Did not engage pumps
DIESEL PUMP SOUTH	ran motor for 10 minutes, Did not engage pumps	ran motor for 8 minutes, Did not engage pumps	ran motor for 8 minutes, Did not engage pumps	ran motor for 8 minutes, Did not engage pumps

Main B

	11/6/2023	11/13/2023	11/20/2023	11/27/2023
ELEC. PUMP EAST	ran motor for 7 minutes, engaged pump for 10 seconds	ran motor for 8 minutes, Did not engage pumps	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 8 minutes, Did not engage pumps	ran motor for 7 minutes, engaged pump for 10 seconds	ran motor for 10 minutes, Did not engage pumps

Main C

	11/6/2023	11/13/2023	11/20/2023	11/27/2023
ELEC. PUMP #1	ran motor for 7 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 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 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps

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

PUMP SPECIFICATIONS

Main A

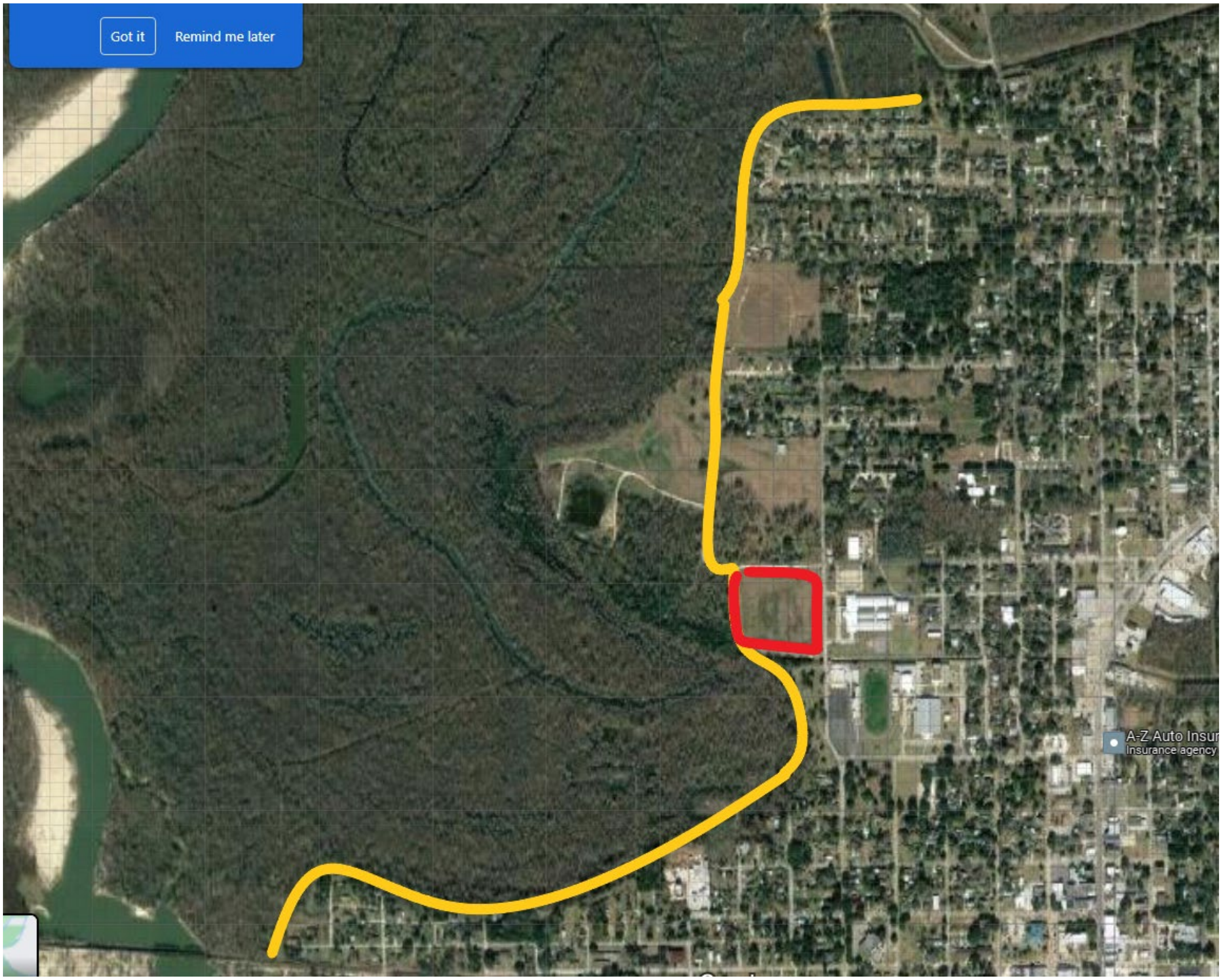
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach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

Main B

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

Main C

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



**THE LEVEE WAS NOT MOWED THIS MONTH

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 January 2024.

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 51,000 feet of 1.25” conduit. The Contractor is approximately 65.00% complete. The Contractor has begun installing the 288-count fiber. The project is estimated to take 180 calendar days to complete, which will be on February 2, 2024. The project is currently on schedule.

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 is substantially complete.

LIBERTY ELEVATED TANK REHABILITATION PROJECT

37.00% 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 adjusted contract amount is $929,800.00 to date. 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 37.00% complete. The Contractor has moved to Palmer Elevated. 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

2023 CITY OF LIBERTY CITY PARK SEWER LINE PROJECT

15.00% ESTIMATED COMPLETE

EASTEX UTILITY CONSTRUCTION, LLC

The 2023 City of Liberty City Park Sewer Line Project was bid on September 21, 2023. Eastex Utility Construction, LLC was awarded the contract for $186,040.00.00. The Notice to Proceed was given on November 21st, 2023.

The project will include installing a new 6" sanitary sewer line by open trench method approximately 1,800 LF and replace 4 manholes. The Contract is for 45 calendar days, the Contractor is approximately 15% complete. The project is projected to be completed on January 4th, 2024. The Contractor is on schedule.

SANITARY SEWER LINE INSTALLATION AT CITY PARK

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: December 12, 2023

Agenda Wording: Sam Rayburn Municipal Power Agency - Mayor Pickett

Department: Administration

Subject: SRMPA Report

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

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: December 12, 2023

Agenda Wording: Mayor, Council and Staff Comments

Department: Administration

Subject: Mayor, Council and Staff Comments

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

Funding Source:

Staff Recommendation:

The City of Liberty

City Council

Regular Meeting

~ Minutes ~

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

April Gilliland
City Secretary
936-336-3684

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

I. CALL TO ORDER

This meeting was called to order on November 14, 2023 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:05 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

Invocation was given by Ms. Linda Weaver, Prayer Team Leader, Grace Church, Liberty, Texas.

III. PLEDGE OF ALLEGIANCE

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

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

Mayor Pickett welcomed guests and visitors, opening the floor for public comment to those individuals wishing to address the Council. Ms. Percilla Hays, with CenterPoint, presented the Liberty Fire Department with a foundation grant worth $2500. Mr. Daniel Damek and Ms. Farrah Harper spoke to the Council about the condition McGuire Road is in and requested a timeline of when the road will be repaired.

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.

City Manager Tom Warner reported on the following updates:

- Pole Attachment and Distribution Inventory
- Golf Course
- Water Leaks
- Economic Development Sales Tax Workshop
- Economic Development Activities
- Airport
- Street Rehabilitation Program
- Electrical Projects

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

Assistant City Manager / CFO Naomi Herrington reported on the City's financials as of September 30, 2023.

C. Department Reports

Monthly reports are submitted by departments and are attached to the agenda for the council to review and to comment on or ask questions that they may have.

D. Sam Rayburn Municipal Power Agency - Mayor Pickett

Mayor Pickett, President of the Sam Rayburn Municipal Power Agency, stated that the meeting for SRMPA is held on the third Tuesday of each month in Livingston. The meeting for November was cancelled. The agency's next meeting will be in December.

E. Mayor, Council and Staff Comments

Mayor Pickett asked if there would be a special council meeting called for November. City Manager Tom Warner said no, the next Council meeting would be the December 12, 2023 meeting. City Manager Tom Warner reminded Council that the Christmas parade would be held December 5, 2023 and the Employee Appreciation Dinner was tentatively scheduled for December 14, 2023.

VI. CONSENT AGENDA

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

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

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.

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. A motion was made by Council Member Simonson to approve the resolution approving an interlocal agreement with Liberty County Hospital District #1 and seconded by Council Member Brents. The motion passed 7 to 0 with all present voting yes.

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.

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. A motion was made by Council Member Hebert to approve the ordinance authorizing the vacating and abandonment of a portion of an unimproved right-of-way in the Collins subdivision and seconded by Council Member Simonson. The motion passed with 5 Yes votes by Council Members Pickett, Simonson, Seymour, Hebert and Beasley, 1 no vote by Council Member Brents, and 1 abstention from Council Member Smith.

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.

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.

A motion was made by Council Member Simonson to approve the resolution authorizing the purchase of a fire truck and seconded by Council Member Beasley. The motion passed 7 to 0 with all present voting yes.

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.

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. A motion was made by Council Member Brents to approve the ordinance suspending 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 and seconded by Council Member Simonson. The motion passed 7 to 0 with all present voting yes.

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

City Manager Tom Warner and Assistant City Manager Chris Jarmon spoke to the Council regarding the building code changes. The ISO rating is associated with the building codes and we need to use building codes that are no more than two approved code cycles, so adopting the 2021 building codes will keep the City of Liberty current for our ISO rating.

The following amendments shall be made to the adopted 2021 Building Code:

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.

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. Contractors engaged to perform the work, who are required to have a state issued license or certificate, shall be registered with the city prior to being issued a permit.

Work exempt from permits:

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 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 eight (8) feet high.
3. Remove item six (6) as follows: ~~Sidewalks and driveways not more than thirty (30) inches (762 mm) above adjacent grade, and not over any basement or story below and are not part of an accessible route.~~

Plumbing

1. Replacement of any minor part that does not alter approval of equipment or make such equipment unsafe.
2. Replacement of plumbing fixtures where no change of rough-in location is involved.

General. Submittal documents consisting of construction documents, statements of specialized inspections, geotechnical reports and other data shall be submitted in two or more sets, or in a digital format were 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 constructed. 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 miles per hour (mph).

Delete Chapter thirteen (13) Energy Efficiency in its entirety and replace it with the following texts: "Buildings shall be designed and constructed in accordance with the 2018 International Energy Conservation Code."

The following amendments shall be made to the adopted 2021 Residential Code:

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. Contractors engaged to perform the work, who are required to have a state issued license or certificate, shall be registered with the city prior to being issued a permit.

The following section is added:

1. 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.

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 yard, is not placed on an easement or right-of-way, and is not connected to utilities.
2. Fences not over eight (8) feet high.
3. Retaining walls that are not over four (4) feet 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 and the ratio of height to diameter or width does not exceed 2 to 1.
5. Remove item 5 regarding Sidewalks and Driveways.
6. Painting, papering, tiling, carpeting, cabinets, countertops and similar finish work.
7. Prefabricated swimming pools that are less than 24 inches deep.
8. Swings and other playground equipment.
9. Window awnings supported by an exterior wall that do not project more than 54 inches from the exterior wall and do not require additional support.
10. Decks not exceeding 200 square feet in area, that are not more than 30 inches 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. Repairs 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 if 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.

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

a. 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 engineer's 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.

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

a. 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.

Section R112 Board of Appeals is deleted in its entirety.

a. 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.

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

a. Construction documents shall be designed for a minimum wind load of 120 miles per hour (mph).

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

a. Manual J is not part of performed plan review.

Section 301.2.1 of the International Residential Code is hereby amended as follows:

a. 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.

Section R313 Automatic Fire Sprinkler Systems is deleted in its entirety.

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

Section R319 Site Address is deleted in its entirety and replaced with the following text:

a. "Premises or site addressing shall comply with City of Liberty Ordinance Article 3.14 Building Numbering."

Delete Chapter 11 ENERGY EFFICIENCY in its entirety and replace with the following text:

a. "Buildings shall be designed and constructed in accordance with the 2018 International Energy Conservation Code."

Changes would take effect on January 1, 2024.

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.

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.

A motion was made by Council Member Beasley to table the Ordinance until the next meeting in December and seconded by Council Member Hebert. The motion failed with 2 yes votes from Council Members Beasley and Hebert, 4 no votes from Council Members Pickett, Simonson, Brents, and Smith and 1 abstention from Council Member Seymour.

A motion was made by Council Member Simonson to approve the Ordinance Amending Chapter 3, Building Regulations, of the 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 and seconded by Council Member Smith. The motion passed 6 to 1 with all voting yes, except Council Member Hebert.

B. Executive Session

At 8:03 p.m., Mayor Pickett closed the open meeting and opened the Executive Session as authorized by Title 5, Chapter 551 of the Texas Government Code.

1. Texas Government Code §551.071 - Private Consultation with Attorney
Discussion with attorney regarding contemplated/pending litigation and/or regarding matters protected by attorney/client privilege.

2. Texas Government Code §551.074 - Personnel Matters.

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

Liberty County Central Appraisal 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

At 9:34 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 Simonson to cast all 126 votes for Mark Herndon for the Liberty County Central Appraisal District Board of Directors and seconded by Council Member Seymour. The motion passed 7 to 0 with all present voting yes.

3. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, DESIGNATING A REPRESENTATIVE AND ALTERNATE TO THE HOUSTON-GALVESTON AREA COUNCIL 2024 GENERAL ASSEMBLY.

A motion was made by Council Member Simonson to designate Carl Pickett as Representative and John Hebert as Alternate to the Houston-Galveston Area Council 2024 General Assembly and seconded by Council Member Brents. The motion passed 7 to 0 with all present voting yes.

4. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPOINTING A REPRESENTATIVE FOR THE SAM RAYBURN MUNICIPAL POWER AGENCY BOARD OF DIRECTORS.

A motion was made by Council Member Hebert to table this item to the December 12, 2023 meeting and seconded by Council Member Simonson. The motion passed 7 to 0 with all present voting yes.

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

No action was taken

6. Consider and take action on real estate matters discussed in executive session.

No action was taken

VIII. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 9:39 p.m.

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: December 12, 2023

Agenda Wording: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AUTHORIZING THE SUBMISSION OF A CONTRACT AMENDMENT REQUEST FOR THE TEXAS COMMUNITY DEVELOPMENT FUND CONTRACT BETWEEN THE CITY OF LIBERTY AND THE TEXAS DEPARTMENT OF AGRICULTURE (TDA), CONTRACT NUMBER CDV21-0052.

Department: Administration

Subject: Street Improvement Grant

Background: The City was awarded a 2021 Texas Community Development Block Grant (TxCDBG) contract with the Texas Department of Agriculture for street improvements on Layl Drive. The Engineer's Estimate of Probable Cost exceeds the amount of grant funds available. As a result, an amendment to the performance statement is required to modify the limits of the proposed street improvements from what was listed in the original grant agreement.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the resolution amending the grant agreement.

Resolution

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AUTHORIZING THE SUBMISSION OF A CONTRACT AMENDMENT REQUEST FOR THE TEXAS COMMUNITY DEVELOPMENT FUND CONTRACT BETWEEN THE CITY OF LIBERTY AND THE TEXAS DEPARTMENT OF AGRICULTURE (TDA), CONTRACT NUMBER CDV21-0052.

WHEREAS, the City of Liberty entered into a contract with the Texas Department of Agriculture to make street improvements; and

WHEREAS, the City of Liberty desires to amend its Performance Statement to reduce total project beneficiaries and street reconstruction locations.

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

1. The City Council authorizes a contract amendment request to be submitted to the Texas Community Development Block Grant Program for the following proposed activities:

   To amend its Performance Statement to reduce portions of the proposed street improvements on Layl Drive resulting in reduced grant project beneficiaries accordingly.

2. The City Council directs and authorizes the Mayor to execute all necessary documents as may be required to initiate and process this contract amendment request.

PASSED AND APPROVED at a meeting of the City Council of the City of LIBERTY, Texas, on 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: December 12, 2023

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING AN INTERLOCAL AGREEMENT WITH HARDIN ISD FOR USE OF THE LIBERTY MUNICIPAL GOLF COURSE.

Department: Community Development

Subject: Golf Course Use Agreement

Background: The Hardin Independent School District (HISD) has approached the City about using the Municipal Golf Course for their golf team. The proposed agreement provides the HISD's golf program with the ability to use the Liberty Municipal Golf Course. The agreement provides for unlimited range balls and free green fees all day Tuesday – Thursday and after 3pm Friday – Sunday. HISD would pay the city $1,000.00 for use of the Golf Course over a 12-month period.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the resolution authorizing the City Manager to execute the agreement with Hardin Independent School District.

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 HARDIN ISD FOR USE OF THE LIBERTY MUNICIPAL GOLF COURSE.

WHEREAS, the Hardin ISD has approached the City about using the Liberty Municipal Golf Course for their respective golf teams; and

WHEREAS, the proposed agreement with the District provides the ability to use the Liberty Municipal Golf Course at specified times for their golf teams; and

WHEREAS, the agreement provides for unlimited range balls, and free green fees all day Tuesday – Thursday and after 3:00 pm Friday-Sunday for the respective school golf team(s) provided that availability exists; and

WHEREAS, the respective golf team(s) shall work with the Golf Course Manager to coordinate usage of the golf course and related facilities; and

WHEREAS, under the contract, the District shall pay $1,000 to the City for usage of the Liberty Municipal Golf Course.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby authorizes the City Manager to execute the proposed interlocal agreement with Hardin ISD for use of the Liberty Municipal Golf Course.

PASSED AND APPROVED this ____ day of ____________________, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

INTERLOCAL AGREEMENT BETWEEN HARDIN INDEPENDENT SCHOOL DISTRICT AND THE CITY OF LIBERTY FOR USE OF THE LIBERTY MUNICIPAL GOLF COURSE

THE STATE OF TEXAS §

COUNTY OF LIBERTY §

This Agreement is between Hardin Independent School District, hereinafter called "District," and the City of Liberty, hereinafter called "City."

WITNESSETH

WHEREAS, the legislative purpose and intent of the Interlocal Cooperation Act, Section 791.001, Texas Government Code, is to improve the efficiency and effectiveness of local government by authorizing the fullest possible range of inter-governmental contracting authority at the local level, including contracts between school districts and municipalities; and

WHEREAS, the District and City are authorized to enter into contracts and agreements for the performance of governmental functions; and

WHEREAS, the City of Liberty owns and operates the Liberty Municipal Golf Course; and

WHEREAS, the District currently offers a golf program as an extracurricular activity for its student-athletes; and

WHEREAS, the District recognizes the benefits of having access to a well-designed and maintained golf course for the success of its golf program; and

WHEREAS, the City of Liberty City Council recognizes the benefits of providing access to the Liberty Municipal Golf Course for the District's golf program student-athletes and instructors.

NOW, THEREFORE, the District and City, in consideration of the mutual covenants and conditions contained herein, and in recognition of the benefits to be gained by constituents of the District and City, promise and agree as follows:

1. The District shall pay to the City on or before February 1, 2024, the sum of ONE THOUSAND DOLLARS ($1,000.00).

2. The City agrees to provide the District's golf program with access to the Liberty Municipal Golf Course premises from Tuesday through Thursday during regular business hours, and Friday through Sunday after 3:00 p.m. of each week during the term of this agreement. The District's golf program shall only be composed of head golf coaches, assistant golf coaches, and golf team members. The District's golf program shall coordinate its use of the Liberty Municipal Golf Course with the Course Manager, and its use shall be subject to availability, at the Course Manager's discretion.

3. The use of the Liberty Municipal Golf Course premises shall only include the following:

- Use of the putting green, subject to availability
- Use of the chipping green, subject to availability
- Use of the golf course, subject to availability
- Use of the driving range and unlimited range balls, subject to availability. However, the use and closure of the driving range shall be at the discretion of the Course Manager

4. Use of the Liberty Municipal Golf Course premises does not include any merchandise, use of the restaurant/clubhouse, or use of a golf cart (carts are available upon payment of cart fee).

5. All golf student-athletes shall bring their own clubs.

6. A list of all golf coaches and golf student-athletes shall be provided in writing to the Course Manager before exercising any benefits under this contract.

7. The members of the District's golf program agree to abide by all rules of the Liberty Municipal Golf Course, and failure to abide by such rules may, at the Course Manager's discretion, result in removal from the Liberty Municipal Golf Course.

8. The District and City understand that agreements for mutual sharing may be limited by budgetary restrictions, or the authority provided by their respective governing bodies. Notwithstanding any provisions herein, this interlocal agreement is expressly contingent upon the availability of funding for each item and obligation contained herein for the term of the government and any extension thereto. In the event that no funds or insufficient funds are appropriated for the payment due under this contract for the period covered by such budget or appropriation, the contract shall terminate without penalty to the District or City.

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

10. To the fullest extent permissible under Texas law, Hardin Independent School District shall indemnify, defend, and hold harmless the City of Liberty, their officers, agents, and employees with respect to any claims or demands, actions, damages, costs and other expenses including attorneys' fees, court costs or mediation expenses resulting from any

errors, omissions, torts or other negligent acts or omissions of District, its agents, servants, employees, students, associates, affiliates or subcontractors. Notwithstanding anything contained in this paragraph or this contract to the contrary, nothing in this contract shall be interpreted or construed as a waiver, relinquishment or abandonment of sovereign immunity granted or available to either or both parties to this contract. Accordingly, this indemnity provision shall apply, but not in such a way as to bypass, override or supersede any sovereign immunity claim by either party to this contract. Furthermore, nothing in this contract shall be deemed as waiver or relinquishment of any Texas constitutional claim pertaining to the application of any indemnity claim under this contract.

11. Neither party shall be deemed an employee or agent of the other party. This Agreement does not constitute a joint venture, either expressed or implied.

12. The term of this Agreement is for the 12-month period following receipt of payment.

13. Notices to City shall be deemed given when delivered in person to the City Manager, 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 Street, Liberty, Texas 77575.

14. Notices to District shall be deemed given when delivered in person to the Superintendent, or the next business day after the mailing of said notice addressed to Hardin ISD by United States mail, certified or registered mail, return receipt requested, and postage paid at 12195 Hwy 146 N., Liberty, Texas 77575.

Executed on this the ____ day of ____________, 2023, by Scott Mackey, Superintendent, on behalf of Hardin Independent School District.

Executed on this the ____ day of ____________, 2023, by Tom Warner, City Manager, on behalf of the City of Liberty.

HARDIN I.S.D.	CITY OF LIBERTY
______________________________	______________________________
Scott Mackey, Superintendent	Tom Warner, City Manager

ATTEST:

______________________________	______________________________
Hardin ISD	City Secretary