



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, March 12, 2024

6:00 PM

City Council Chambers

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

I. CALL TO ORDER

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

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

V. PRESENTATIONS / REPORTS

- A. City Manager's Report - City Manager Tom Warner - Topics include - Police Department, Electric Outage, Golf Course, Water Leak Repair Schedule, 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. February 13, 2024
2. February 27, 2024

B. City Council consider a resolution approving bids for taxable resale properties.**VII. REGULAR AGENDA****A. Regular Session**

1. City Council hold a public hearing on the condemnation of three (3) hazardous and unsafe structures to determine if the structures should be repaired or demolished: 304 Independence (shed only); 3016 Lincoln (shed only); 3805 Oilfield Road (both structures).
2. A resolution by the City Council of the City of Liberty, Texas, a home rule municipality existing under the laws of the State of Texas, authorizing the Mayor to sign orders of abatement for the demolition and removal of structures subject to the March 12, 2024 public hearing.
3. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH FORD AV FOR AUDIO AND VISUAL EQUIPMENT AT FIRE STATION NO. 2.**
4. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE AGREEMENTS WITH HR GREEN AND TEXAS ELITE UTILITIES FOR US HIGHWAY 90 WATER, WASTEWATER, AND ELECTRIC RELOCATIONS.**
5. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A TWO (2)-YEAR EXTENSION TO THE AGREEMENT WITH TEXAS ELITE UTILITY SERVICES, LLC.**

B. Work Session

1. Presentation by Fire Department

C. Reconvene into 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, AUTHORIZING THE CITY MANAGER TO SUBMIT AN APPLICATION FOR THE STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT.**

D. 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.

E. 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 February 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: March 12, 2024

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics include - Police Department, Electric Outage, Golf Course, Water Leak Repair Schedule, 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. On March 6, 2024, Chief Martin was notified by the Texas Police Chiefs Association Foundation that the Liberty Police Department has achieved "Re-Accreditation Status" for compliance with the Texas Law Enforcement Accreditation Foundation. The Liberty Police Department is commended for the commitment made to this process. Every employee of the Department can be proud of this accomplishment.
2. A planned electric outage is scheduled for March 26, 2024, in the Holly and Yupon Street area. The purpose of the outage is to harden the electrical system in this area. The outage is expected to last from 9:00 am to 1:00 pm or approximately four hours.
3. The estimated January revenue from the Golf Course is \$45,193 with estimated expenses of \$61,759. The revenue and expenditures at the Golf Course for Fiscal Year 2024 are \$203,789 and \$323,598, respectively.
4. There are currently four (4) water leaks on the repair list. The schedule of repairs is provided below:

○ 210 Avenue E	3/7/2024
○ 4th St. & John St.	3/8/2024
○ 101 Shady Lane	3/11/2024
○ 112 Twin Oaks	3/12/2024
○ 1004 Layl	3/13/2024

 - Significant leaks are a top priority.
 - The schedule is subject to change based on the weather.
4. The following is the current status of the Capital Improvement Program (CIP) Electrical Projects:

Project	Complete	Estimate	Expenditure to Date
a. Streetlight Conversion	85%	\$250,000	\$206,161
b. Liberty Feeders	100%	\$845,000	\$844,471
c. Liberty County Courthouse		\$100,000	
d. System Mapping Implementation	141%	\$100,000	\$140,602
e. SCADA		\$150,000	
f. Emergency/System Switching		\$75,000	
g. Three Phase Regulator		\$75,000	
h. Abandoned Pole Removal	64%	\$150,000	\$95,780
i. Beaumont Feeder #2 & #3 Tie	54%	\$600,000	\$322,797
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. Beaumont Feeder #2 & Liberty #2 Tie	12%	\$1,000,000	\$115,062
p. City Park Ballfields	75%	\$350,000	\$263,365
q. UG System	4%	\$750,000	\$31,790
Total	37%	\$4,785,000	\$2,020,028

Funding Source: n/a

Staff Recommendation: n/a

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: March 12, 2024

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

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	11,644,456.00	1,313,338.29	3,701,369.61	31.79	7,943,086.39
	*** FUND TOTAL REVENUE ***	11,644,456.00	1,313,338.29	3,701,369.61	31.79	7,943,086.39
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	CITY MANAGER	450,950.00	35,014.67	150,660.29	33.41	300,289.71
	CITY COUNCIL	8,600.00	438.02	4,259.80	49.53	4,340.20
	FIRE/EMS	3,349,418.00	225,551.77	1,029,583.69	30.74	2,319,834.31
	LIBRARY	560,003.00	33,897.08	183,629.82	32.79	376,373.18
	CITY SECRETARY	129,874.00	9,013.18	42,534.36	32.75	87,339.64
	POLICE	3,010,103.00	201,129.11	955,362.39	31.74	2,054,740.61
	MUNICIPAL COURT	208,484.00	13,595.64	53,418.36	25.62	155,065.64
	STREET	1,125,857.00	72,172.99	281,627.28	25.01	844,229.72
	PARKS & RECREATION	469,241.00	26,369.29	133,890.34	28.53	335,350.66
	MAINTENACE DEPARTMENT	81,211.00	(157.67)	3,065.54	3.77	78,145.46
	FINANCE	353,563.00	28,000.35	144,744.92	40.94	208,818.08
	ANIMAL CONTROL	146,733.00	19,543.05	63,001.38	42.94	83,731.62
	CITY HALL	169,051.00	21,943.73	78,473.69	46.42	90,577.31
	INSPECTION/CODE ENFORCECEM	303,687.00	13,989.78	94,768.49	31.21	208,918.51
	NON DEPARTMENTAL	655,250.00	28,157.95	233,350.26	35.61	421,899.74
	PUBLIC WORKS	229,096.00	20,455.46	88,165.26	38.48	140,930.74
	UTILITY BILLING	393,335.00	38,370.53	147,193.95	37.42	246,141.05
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	*** FUND TOTAL EXPENDITURES ***	11,644,456.00	787,484.93	3,687,729.82	31.67	7,956,726.18
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	525,853.36	13,639.79	0.00	(13,639.79)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
301-0101	AUDITORIUM RENT	10,000.00	1,000.00	3,450.00	34.50	6,550.00
301-0102	DISMISSAL FEE COURT	500.00	20.00	120.00	24.00	380.00
301-0103	BUILDING PERMITS	100,000.00	2,857.07	17,414.48	17.41	82,585.52
301-0104	CORPORATION COURT	140,000.00	4,767.59	17,497.12	12.50	122,502.88
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	8,333.32	33.33	16,666.68
301-0106	DELINQUENT TAXES	50,000.00	10,727.77	44,993.48	89.99	5,006.52
301-0107	INTEREST & PENALTY	35,000.00	5,223.10	21,269.90	60.77	13,730.10
301-0108	FRANCHISE FEE	225,000.00	2,837.50	52,222.29	23.21	172,777.71
301-0110	LICENSE FEES	7,500.00	3,520.00	3,995.00	53.27	3,505.00
301-0111	PARKS & RECREATION	15,000.00	9,595.00	9,760.00	65.07	5,240.00
301-0112	INTEREST INCOME	200,000.00	25,783.46	94,158.30	47.08	105,841.70
301-0114	DOG LICENSE/FEES	100.00	25.00	50.00	50.00	50.00
301-0115	MISCELLANEOUS INCOME	50,000.00	14,148.71	23,618.45	47.24	26,381.55
301-0116	SALE OF ASSETS	50,000.00	0.00	0.00	0.00	50,000.00
301-0117	IN LIEU OF TAXES	550,000.00	0.00	0.00	0.00	550,000.00
301-0118	1% SALES TAX	2,250,000.00	200,345.67	795,847.89	35.37	1,454,152.11
301-0121	TAX COLLECTION-CURRENT	2,700,000.00	912,457.80	2,120,522.32	78.54	579,477.68
301-0122	EMERGENCY MEDICAL SERVICE	900,000.00	79,092.62	371,467.39	41.27	528,532.61
301-0123	FIRE/EMS GRANT REV.	20,000.00	16,317.78	21,617.22	108.09	(1,617.22)
301-0126	TRANSFER FOR UTILITY BILLING	917,556.00	0.00	0.00	0.00	917,556.00
301-0127	TRSF. FROM UTILITY FUNDS	2,816,800.00	0.00	0.00	0.00	2,816,800.00
301-0131	DONATIONS-ANIMAL CONTROL	100.00	0.00	175.00	175.00	(75.00)
301-0132	TRANSFER FROM LCDC	200,000.00	0.00	0.00	0.00	200,000.00
301-0137	LEOSE - FIRE	800.00	0.00	0.00	0.00	800.00
301-0141	POLICE DEPT. DONATIONS	100.00	0.00	50.00	50.00	50.00
301-0144	TEL-COMM. R O W ACCESS FEES	3,000.00	45.23	804.53	26.82	2,195.47
301-0146	LIBRARY GRANT REV.	350.00	0.00	0.00	0.00	350.00
301-0154	DONATIONS - FIRE	0.00	2,500.00	2,500.00	0.00	(2,500.00)
301-0157	COURT REVENUE STATE FINES	65,000.00	1,308.94	6,225.21	9.58	58,774.79
301-0158	OMNI BASE FTA REVENUES	1,500.00	84.00	179.48	11.97	1,320.52
301-0177	INDIGENT DEFENSE FEE	500.00	4.97	10.97	2.19	489.03
301-0182	DUE FROM LISD / SRO	150,000.00	5,000.00	20,000.00	13.33	130,000.00
301-0183	ALARM FEES	250.00	25.00	75.00	30.00	175.00
301-0185	EMPLOYEE DONATION	0.00	0.00	100.00	0.00	(100.00)
301-0188	TX FOREST SERVICE GRANT REV	500.00	0.00	0.00	0.00	500.00
301-0192	LIBRARY FINES & FEES	3,500.00	482.59	2,139.96	61.14	1,360.04
301-0193	PD SILVER SANTA DONATIONS	1,000.00	0.00	1,150.00	115.00	(150.00)
301-0195	SUBDIVISION PLAT FEE	350.00	300.00	1,200.00	342.86	(850.00)
301-0205	ANIMAL ADOPTION FEE	50.00	0.00	0.00	0.00	50.00
301-0211	CC PROCESSING FEES CHARGED	150,000.00	11,769.21	48,695.66	32.46	101,304.34
301-0212	FIRE CLAIMS PAID	5,000.00	1,015.95	11,726.64	234.53	(6,726.64)
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*** FUND TOTAL REVENUE ***		11,644,456.00	1,313,338.29	3,701,369.61	31.79	7,943,086.39

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
REVENUE

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

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
401-001	SALARIES SUPERVISION	285,162.00	20,861.54	92,862.57	32.56	192,299.43
401-002	SALARIES OPERATION	41,804.00	3,226.05	14,290.81	34.19	27,513.19
401-004	SOCIAL SECURITY	25,014.00	1,873.31	8,340.83	33.34	16,673.17
401-005	WORKMANS COMP	1,342.00	(30.27)	459.46	34.24	882.54
401-006	TMRS REQUIREMENTS	47,935.00	5,494.14	15,901.25	33.17	32,033.75
401-007	INSURANCE EMPLOYEES	24,743.00	1,989.44	11,341.49	45.84	13,401.51
401-010	SALARIES-OVERTIME	500.00	0.00	22.62	4.52	477.38
401-013	CAR ALLOWANCE	10,200.00	784.62	3,530.79	34.62	6,669.21
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** CATEGORY TOTAL **		436,700.00	34,198.83	146,749.82	33.60	289,950.18
<u>1-OPERATING SUPPLIES</u>						
401-111	OFFICE SUPPLIES	1,500.00	424.65	469.93	31.33	1,030.07
401-112	POSTAGE	100.00	1.89	5.04	5.04	94.96
401-114	FOOD EXPENSE	500.00	66.56	95.56	19.11	404.44
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
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** CATEGORY TOTAL **		2,250.00	493.10	570.53	25.36	1,679.47
<u>2-MAINTENANCE / REPAIR</u>						
401-221	MAINTENANCE SOFTWARE/COMPUTERS	500.00	0.00	0.00	0.00	500.00
401-228	GAS-OIL-TIRES	0.00	26.04	26.04	0.00	(26.04)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		500.00	26.04	26.04	5.21	473.96
<u>3-CHARGES & SERVICES</u>						
401-308	DUES & MEMBERSHIP	2,000.00	69.88	342.96	17.15	1,657.04
401-310	INSURANCE EXPENSE	2,000.00	0.00	683.59	34.18	1,316.41
401-313	PROFESSIONAL DEVELOPMENT	2,000.00	87.40	87.40	4.37	1,912.60
401-314	TRAVEL	2,000.00	0.00	835.75	41.79	1,164.25
401-315	TELEPHONE	3,500.00	144.08	1,368.86	39.11	2,131.14
401-375	BAD DEBT	0.00	(4.66)	(4.66)	0.00	4.66
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** CATEGORY TOTAL **		11,500.00	296.70	3,313.90	28.82	8,186.10

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
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** DEPARTMENT TOTAL **		450,950.00	35,014.67	150,660.29	33.41	300,289.71
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C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
CITY COUNCIL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
402-005	WORKMAN'S COMPENSATION	100.00	(34.00)	25.76	25.76	74.24
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** CATEGORY TOTAL **		100.00	(34.00)	25.76	25.76	74.24
<u>1-OPERATING SUPPLIES</u>						
402-114	FOOD EXPENSE - MEALS	4,000.00	243.82	971.54	24.29	3,028.46
402-125	MATERIALS & SUPPLIES	500.00	25.97	70.39	14.08	429.61
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** CATEGORY TOTAL **		4,500.00	269.79	1,041.93	23.15	3,458.07
<u>3-CHARGES & SERVICES</u>						
402-310	INSURANCE EXPENSE	1,500.00	0.00	1,595.04	106.34	(95.04)
402-313	PROFESSIONAL DEVELOPMENT	1,000.00	202.23	385.07	38.51	614.93
402-314	TRAVEL	1,500.00	0.00	1,212.00	80.80	288.00
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** CATEGORY TOTAL **		4,000.00	202.23	3,192.11	79.80	807.89
<u>4-OTHER</u>						
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** DEPARTMENT TOTAL **		8,600.00	438.02	4,259.80	49.53	4,340.20
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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
403-001	SALARIES SUPERVISION	100,158.00	7,704.90	34,559.84	34.51	65,598.16
403-002	SALARIES OPERATION	1,530,863.00	96,792.25	408,089.57	26.66	1,122,773.43
403-004	SOCIAL SECURITY	127,009.00	10,261.91	44,195.50	34.80	82,813.50
403-005	WORKMANS COMP	98,409.00	4,576.44	57,088.58	58.01	41,320.42
403-006	TMRS REQUIREMENTS	220,737.00	27,077.28	78,088.43	35.38	142,648.57
403-007	INSURANCE EMPLOYEES	171,561.00	11,178.38	37,929.45	22.11	133,631.55
403-009	INCENTIVE PAY	22,000.00	0.00	0.00	0.00	22,000.00
403-010	SALARIES-OVERTIME	60,000.00	14,851.18	74,994.70	124.99	(14,994.70)
403-011	PART-TIME SALARIES	154,471.00	10,249.66	40,403.85	26.16	114,067.15
403-012	CERTIFICATION PAY	114,000.00	7,384.70	32,446.52	28.46	81,553.48
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** CATEGORY TOTAL **		2,599,208.00	190,076.70	807,796.44	31.08	1,791,411.56
<u>1-OPERATING SUPPLIES</u>						
403-111	OFFICE SUPPLIES	2,000.00	288.96	1,035.40	51.77	964.60
403-112	POSTAGE	1,400.00	141.62	346.39	24.74	1,053.61
403-113	NON CAPITAL ASSETS	23,785.00	0.00	1,348.59	5.67	22,436.41
403-115	JANITORIAL SUPPLIES	2,500.00	409.85	1,058.92	42.36	1,441.08
403-125	MATERIAL & SUPPLIES	22,000.00	4,276.10	12,043.21	54.74	9,956.79
403-127	BILLABLE EMS SUPPLIES	70,000.00	5,705.37	18,097.22	25.85	51,902.78
403-129	UNIFORMS	7,000.00	350.78	2,721.69	38.88	4,278.31
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** CATEGORY TOTAL **		128,685.00	11,172.68	36,651.42	28.48	92,033.58
<u>2-MAINTENANCE / REPAIR</u>						
403-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
403-226	MAINTENANCE EQUIPMENT	55,500.00	804.69	37,739.52	68.00	17,760.48
403-227	MAINT MOTOR VEHICLES	36,000.00	406.85	6,784.56	18.85	29,215.44
403-228	GAS-OIL-TIRES	48,000.00	4,144.89	21,291.58	44.36	26,708.42
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	4,646.40	84.48	853.60
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** CATEGORY TOTAL **		146,500.00	5,356.43	70,462.06	48.10	76,037.94

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
403-306	MEDICAL CONTROL FEE	18,000.00	1,500.00	6,000.00	33.33	12,000.00
403-308	DUES & MEMBERSHIPS	2,140.00	124.60	871.52	40.73	1,268.48
403-310	INSURANCE EXPENSE	37,000.00	29.58	29,493.64	79.71	7,506.36
403-312	MAINTENANCE BUILDING	10,000.00	14.99	4,165.41	41.65	5,834.59
403-313	PROF. DEVELOPMENT	44,500.00	2,448.66	11,051.67	24.84	33,448.33
403-314	TRAVEL	7,000.00	0.00	2,776.09	39.66	4,223.91
403-315	TELEPHONE	1,200.00	1,031.23	6,391.12	532.59	(5,191.12)
403-316	UTILITIES	29,000.00	4,608.20	10,079.36	34.76	18,920.64
403-318	FIRE PREVENTION	500.00	0.00	0.00	0.00	500.00
403-319	LEOSE ACCOUNT	790.00	0.00	0.00	0.00	790.00
403-320	HAZ-MAT EXPENSE	1,500.00	9.68	520.52	34.70	979.48
403-325	EMS COLLECTION FEE	72,000.00	6,989.49	28,276.56	39.27	43,723.44
403-328	PHYSICALS / TESTING	2,000.00	0.00	790.00	39.50	1,210.00
403-333	STATE FEES	6,000.00	393.56	2,173.38	36.22	3,826.62
403-352	EQUIPMENT RENTALS	0.00	179.03	829.61	0.00	(829.61)
403-356	NONNBUDGETED GRANT EXPENSE	0.00	1,016.94	7,218.89	0.00	(7,218.89)
403-360	CAPITAL OUTLAY	34,500.00	0.00	0.00	0.00	34,500.00
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** CATEGORY TOTAL **		266,130.00	18,345.96	110,637.77	41.57	155,492.23
<u>4-OTHER</u>						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	600.00	3,184.00	24.69	9,711.00
403-407	A/C CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00
403-408	GENERATOR MAINT. CONTRACT	2,350.00	0.00	852.00	36.26	1,498.00
403-409	FIRE ALARM/EXTINGUISHER	650.00	0.00	0.00	0.00	650.00
403-410	PAYMENT DUE TO FIXED ASSET	190,000.00	0.00	0.00	0.00	190,000.00
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** CATEGORY TOTAL **		208,895.00	600.00	4,036.00	1.93	204,859.00
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** DEPARTMENT TOTAL **		3,349,418.00	225,551.77	1,029,583.69	30.74	2,319,834.31
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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
404-001	SALARIES SUPERVISION	71,150.00	4,000.00	32,157.69	45.20	38,992.31
404-002	SALARIES OPERATION	76,163.00	1,539.46	10,182.83	13.37	65,980.17
404-003	SALARIES MAINTENANCE	32,000.00	2,430.04	10,804.77	33.76	21,195.23
404-004	SOCIAL SECURITY	19,661.00	860.30	5,654.72	28.76	14,006.28
404-005	WORKMANS COMP.	1,416.00	(292.78)	521.76	36.85	894.24
404-006	TMRS REQUIREMENTS	26,289.00	1,805.32	8,510.11	32.37	17,778.89
404-007	INSURANCE EMPLOYEES	28,073.00	1,932.62	9,497.18	33.83	18,575.82
404-010	SALARIES-OVERTIME	1,000.00	0.00	56.25	5.63	943.75
404-011	SALARIES-PART TIME	77,662.00	3,600.05	22,072.09	28.42	55,589.91
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** CATEGORY TOTAL **		333,414.00	15,875.01	99,457.40	29.83	233,956.60
<u>1-OPERATING SUPPLIES</u>						
404-111	OFFICE SUPPLIES	2,600.00	39.15	155.54	5.98	2,444.46
404-112	POSTAGE	1,000.00	28.31	64.89	6.49	935.11
404-113	NON CAPITAL ASSETS	4,000.00	0.00	2,697.18	67.43	1,302.82
404-115	JANITORIAL SUPPLIES	4,500.00	706.78	1,803.20	40.07	2,696.80
404-125	MATERIAL & SUPPLIES	3,000.00	0.00	320.53	10.68	2,679.47
404-129	UNIFORMS	500.00	20.85	114.39	22.88	385.61
404-131	AUDIO VISUAL	4,000.00	1,500.00	2,123.93	53.10	1,876.07
404-168	NEW BOOKS	11,000.00	1,082.44	2,709.55	24.63	8,290.45
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** CATEGORY TOTAL **		30,600.00	3,377.53	9,989.21	32.64	20,610.79
<u>2-MAINTENANCE / REPAIR</u>						
404-221	MAINTENANCE SOFTWARE/COMPUTERS	8,350.00	329.13	329.13	3.94	8,020.87
404-226	MAINTENANCE EQUIPMENT	4,830.00	958.80	958.80	19.85	3,871.20
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** CATEGORY TOTAL **		13,180.00	1,287.93	1,287.93	9.77	11,892.07

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
404-308	DUES & MEMBERSHIP	680.00	144.28	565.56	83.17	114.44
404-310	INSURANCE EXPENSE	27,600.00	0.58	19,575.13	70.92	8,024.87
404-312	MAINTENANCE BUILDING	44,378.00	5,015.63	23,289.39	52.48	21,088.61
404-313	PROFESSIONAL DEVELOPMENT	9,796.00	3,176.74	3,176.74	32.43	6,619.26
404-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
404-315	TELEPHONE	10,500.00	216.84	3,046.32	29.01	7,453.68
404-316	UTILITIES	55,000.00	3,651.37	16,760.61	30.47	38,239.39
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00
404-328	PERIODICALS	3,200.00	147.90	2,419.97	75.62	780.03
404-352	EQUIPMENT RENTALS	3,500.00	219.27	954.69	27.28	2,545.31
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** CATEGORY TOTAL **		158,264.00	12,572.61	69,788.41	44.10	88,475.59
<u>4-OTHER</u>						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	784.00	2,940.00	28.84	7,255.00
404-407	A/C MAINT. CONTRACT	12,650.00	0.00	0.00	0.00	12,650.00
404-409	FIRE ALARMS/EXTINGUISHERS	1,700.00	0.00	166.87	9.82	1,533.13
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** CATEGORY TOTAL **		24,545.00	784.00	3,106.87	12.66	21,438.13
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** DEPARTMENT TOTAL **		560,003.00	33,897.08	183,629.82	32.79	376,373.18
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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
405-001	SALARIES SUPERVISION	61,321.00	4,716.92	21,008.88	34.26	40,312.12
405-004	SOCIAL SECURITY	4,692.00	341.52	1,521.70	32.43	3,170.30
405-005	WORKMANS COMP.	252.00	(35.14)	116.67	46.30	135.33
405-006	TMRS REQUIREMENTS	8,990.00	1,032.09	3,000.82	33.38	5,989.18
405-007	INSURANCE EMPLOYEES	4,219.00	643.15	4,067.49	96.41	151.51
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** CATEGORY TOTAL **		79,474.00	6,698.54	29,715.56	37.39	49,758.44
<u>1-OPERATING SUPPLIES</u>						
405-111	OFFICE SUPPLIES	850.00	152.55	183.98	21.64	666.02
405-112	POSTAGE	150.00	0.00	4.55	3.03	145.45
405-113	NON CAPITAL ASSETS	2,000.00	0.00	1,348.59	67.43	651.41
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** CATEGORY TOTAL **		3,000.00	152.55	1,537.12	51.24	1,462.88
<u>2-MAINTENANCE / REPAIR</u>						
405-221	MAINTENANCE - SOFTWARE	18,300.00	2,162.30	8,453.57	46.19	9,846.43
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** CATEGORY TOTAL **		18,300.00	2,162.30	8,453.57	46.19	9,846.43
<u>3-CHARGES & SERVICES</u>						
405-308	DUES & MEMBERSHIPS	100.00	25.64	227.56	227.56	(127.56)
405-309	PUBLICATIONS	300.00	0.00	40.00	13.33	260.00
405-310	INSURANCE - GENERAL	1,700.00	0.00	227.86	13.40	1,472.14
405-313	PROFESSIONAL DEVELOPMENT	1,500.00	21.85	371.85	24.79	1,128.15
405-314	TRAVEL	1,500.00	64.23	593.87	39.59	906.13
405-315	TELEPHONE	2,000.00	18.07	864.82	43.24	1,135.18
405-322	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00
405-323	LEGAL & ADVERTISING FEES	6,000.00	(130.00)	502.15	8.37	5,497.85
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** CATEGORY TOTAL **		19,100.00	(0.21)	2,828.11	14.81	16,271.89

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
405-401	ELECTION EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
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** CATEGORY TOTAL **		10,000.00	0.00	0.00	0.00	10,000.00
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** DEPARTMENT TOTAL **		129,874.00	9,013.18	42,534.36	32.75	87,339.64
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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
406-001	SALARIES SUPERVISION	108,470.00	8,344.46	37,428.55	34.51	71,041.45
406-002	SALARIES OPERATION	1,502,033.00	111,801.42	430,353.63	28.65	1,071,679.37
406-004	SOCIAL SECURITY	125,187.00	9,561.26	39,196.38	31.31	85,990.62
406-005	WORKMANS COMP.	69,986.00	4,437.97	44,509.81	63.60	25,476.19
406-006	TMRS REQUIREMENTS	236,115.00	26,561.90	79,231.81	33.56	156,883.19
406-007	INSURANCE EMPLOYEES	202,367.00	11,179.00	81,443.80	40.25	120,923.20
406-010	SALARIES-OVERTIME	40,000.00	6,145.50	51,844.18	129.61	(11,844.18)
406-011	SALARIES-PART TIME	25,750.00	0.00	0.00	0.00	25,750.00
406-012	CERTIFICATION PAY	67,200.00	3,046.16	13,938.48	20.74	53,261.52
406-013	CAR ALLOWANCE	4,800.00	369.24	1,661.58	34.62	3,138.42
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** CATEGORY TOTAL **		2,381,908.00	181,446.91	779,608.22	32.73	1,602,299.78
<u>1-OPERATING SUPPLIES</u>						
406-111	OFFICE SUPPLIES	6,200.00	8.54	594.98	9.60	5,605.02
406-112	POSTAGE	1,600.00	2.52	82.87	5.18	1,517.13
406-113	NON CAPITAL ASSETS	12,000.00	0.00	12,746.34	106.22	(746.34)
406-115	JANITORIAL SUPPLIES	3,000.00	14.88	522.84	17.43	2,477.16
406-125	MATERIAL & SUPPLIES	5,000.00	189.17	1,154.54	23.09	3,845.46
406-128	UNIFORM EQUIPMENT	2,500.00	0.00	314.70	12.59	2,185.30
406-129	UNIFORMS	12,000.00	643.06	1,549.97	12.92	10,450.03
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** CATEGORY TOTAL **		42,300.00	858.17	16,966.24	40.11	25,333.76
<u>2-MAINTENANCE / REPAIR</u>						
406-221	MAINTENANCE SOFTWARE/COMPUTERS	50,000.00	0.00	0.00	0.00	50,000.00
406-226	MAINTENANCE EQUIPMENT	66,850.00	1,082.28	1,082.28	1.62	65,767.72
406-227	MAINTENANCE VEHICLES	20,000.00	4,964.26	7,252.36	36.26	12,747.64
406-228	GAS-OIL-TIRES	35,000.00	2,382.85	9,629.55	27.51	25,370.45
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** CATEGORY TOTAL **		171,850.00	8,429.39	17,964.19	10.45	153,885.81

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
406-308	DUES & MEMBERSHIP	13,500.00	517.48	28,141.40	208.45	(14,641.40)
406-310	INSURANCE EXPENSE	35,000.00	53.24	36,970.12	105.63	(1,970.12)
406-312	MAINTENANCE BLDG.	10,000.00	1,608.94	1,768.94	17.69	8,231.06
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	1,627.00	1,772.00	11.81	13,228.00
406-314	TRAVEL	5,000.00	(1,079.50)	729.48	14.59	4,270.52
406-315	TELEPHONE	3,375.00	777.44	5,715.00	169.33	(2,340.00)
406-316	UTILITIES	30,000.00	2,727.63	9,598.33	31.99	20,401.67
406-328	PHYSICALS / TESTING	3,000.00	450.00	1,245.00	41.50	1,755.00
406-335	PRISONER EXPENSE	13,000.00	0.00	1,416.00	10.89	11,584.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	569.13	794.13	6.46	11,505.87
406-352	EQUIPMENT RENTALS	2,500.00	179.02	798.01	31.92	1,701.99
406-360	CAPITAL OUTLAY	104,350.00	0.00	38,955.45	37.33	65,394.55
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** CATEGORY TOTAL **		247,025.00	7,430.38	127,903.86	51.78	119,121.14
<u>4-OTHER</u>						
406-405	CONTRACT CLEANING	20,800.00	800.00	5,800.00	27.88	15,000.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00	600.00	2,400.00	30.77	5,400.00
406-408	GENERATOR MAINTENANCE	2,500.00	0.00	1,489.00	59.56	1,011.00
406-409	TRAINING SUPPLIES	1,500.00	0.00	54.05	3.60	1,445.95
406-410	PAYMENT TO FIXED ASSET	125,420.00	0.00	0.00	0.00	125,420.00
406-411	SILVER SANTA	500.00	480.26	1,283.83	256.77	(783.83)
406-412	A/C MAINTENANCE CONTRACT	3,000.00	809.00	1,618.00	53.93	1,382.00
406-413	BRIDGEHAVEN CONTRIBUTION	3,000.00	0.00	0.00	0.00	3,000.00
406-414	NATIONAL NIGHT OUT EXPENSE	500.00	0.00	0.00	0.00	500.00
406-415	FIRE ALARM/ EXTINGUISHER	2,000.00	275.00	275.00	13.75	1,725.00
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** CATEGORY TOTAL **		167,020.00	2,964.26	12,919.88	7.74	154,100.12
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** DEPARTMENT TOTAL **		3,010,103.00	201,129.11	955,362.39	31.74	2,054,740.61
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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
407-001	SALARIES SUPERVISION	31,172.00	1,918.08	9,915.24	31.81	21,256.76
407-002	SALARIES OPERATION	44,134.00	3,395.22	15,228.87	34.51	28,905.13
407-004	SOCIAL SECURITY	3,377.00	405.99	1,921.90	56.91	1,455.10
407-005	WORKMANS COMP.	181.00	(37.99)	265.63	146.76	(84.63)
407-006	TMRS REQUIREMENTS	6,470.00	742.26	2,203.45	34.06	4,266.55
407-007	INSURANCE EMPLOYEES	0.00	14.33	42.98	0.00	(42.98)
407-010	SALARIES - OVERTIME	300.00	0.00	0.00	0.00	300.00
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** CATEGORY TOTAL **		85,634.00	6,437.89	29,578.07	34.54	56,055.93
<u>1-OPERATING SUPPLIES</u>						
407-111	OFFICE SUPPLIES	2,000.00	176.54	246.86	12.34	1,753.14
407-112	POSTAGE	1,500.00	1.26	54.30	3.62	1,445.70
407-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
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** CATEGORY TOTAL **		3,650.00	177.80	301.16	8.25	3,348.84
<u>2-MAINTENANCE / REPAIR</u>						
407-221	MAINTENANCE - SOFTWARE	3,000.00	0.00	110.00	3.67	2,890.00
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** CATEGORY TOTAL **		3,000.00	0.00	110.00	3.67	2,890.00
<u>3-CHARGES & SERVICES</u>						
407-308	DUES & MEMBERSHIP	1,000.00	37.20	148.80	14.88	851.20
407-310	INSURANCE EXPENSE	1,000.00	0.00	683.59	68.36	316.41
407-313	PROFESSIONAL DEVELOPMENT	1,000.00	21.85	21.85	2.19	978.15
407-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
407-315	TELEPHONE	4,000.00	90.35	1,153.94	28.85	2,846.06
407-319	LEGAL EXPENSE	18,000.00	144.00	2,052.00	11.40	15,948.00
407-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
407-337	JURY EXPENSE	600.00	0.00	0.00	0.00	600.00
407-339	FTA PROGRAM	1,500.00	95.48	758.30	50.55	741.70
407-340	FEES - STATE FINES	70,000.00	4,261.26	11,440.08	16.34	58,559.92
407-341	COLLECTION FEES	15,000.00	2,085.54	6,287.32	41.92	8,712.68
407-362	CREDIT CARD FEES	3,000.00	244.27	883.25	29.44	2,116.75
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** CATEGORY TOTAL **		116,200.00	6,979.95	23,429.13	20.16	92,770.87

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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** DEPARTMENT TOTAL **		208,484.00	13,595.64	53,418.36	25.62	155,065.64
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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
409-001	SALARIES SUPERVISION	74,060.00	5,536.20	24,832.27	33.53	49,227.73
409-002	SALARIES OPERATION	328,777.00	23,143.08	112,026.91	34.07	216,750.09
409-004	SOCIAL SECURITY	28,041.00	2,068.57	10,056.99	35.87	17,984.01
409-005	WORKMANS COMP.	33,483.00	(126.26)	15,022.30	44.87	18,460.70
409-006	TMRS REQUIREMENTS	53,729.00	7,033.79	20,634.62	38.40	33,094.38
409-007	INSURANCE EMPLOYEES	71,037.00	5,939.20	29,998.14	42.23	41,038.86
409-010	SALARIES-OVERTIME	2,000.00	42.66	1,309.10	65.46	690.90
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** CATEGORY TOTAL **		591,127.00	43,637.24	213,880.33	36.18	377,246.67

1-OPERATING SUPPLIES

409-111	OFFICE SUPPLIES	150.00	0.00	176.99	117.99	(26.99)
409-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
409-113	NON CAPITAL ASSETS	2,600.00	0.00	1,929.09	74.20	670.91
409-125	MATERIAL & SUPPLIES	4,000.00	41.32	393.97	9.85	3,606.03
409-129	UNIFORMS	4,000.00	316.57	2,248.11	56.20	1,751.89
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** CATEGORY TOTAL **		10,800.00	357.89	4,748.16	43.96	6,051.84

2-MAINTENANCE / REPAIR

409-221	MAINTENANCE SOFTWARE/COMPUTERS	500.00	0.00	0.00	0.00	500.00
409-226	MAINTENANCE EQUIPMENT	20,000.00	1,336.50	5,250.88	26.25	14,749.12
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	1,020.83	1,119.35	11.19	8,880.65
409-228	GAS-OIL-TIRES	25,000.00	2,038.71	11,484.97	45.94	13,515.03
409-230	MAINTENANCE STREETS	80,000.00	7,920.10	10,582.96	13.23	69,417.04
409-231	MAINTENANCE DRAINAGE	130,000.00	0.00	0.00	0.00	130,000.00
409-232	HERBICIDES	4,000.00	0.00	0.00	0.00	4,000.00
409-233	PESTICIDES	5,000.00	0.00	0.00	0.00	5,000.00
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** CATEGORY TOTAL **		274,500.00	12,316.14	28,438.16	10.36	246,061.84

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
409-308	DUES & MEMBERSHIP	400.00	51.28	142.28	35.57	257.72
409-310	INSURANCE - GENERAL	16,500.00	0.00	16,240.06	98.42	259.94
409-313	PROFESSIONAL DEVELOPMENT	1,000.00	43.70	43.70	4.37	956.30
409-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
409-315	TELEPHONE	3,500.00	166.91	1,325.15	37.86	2,174.85
409-316	UTILITIES - DRAINAGE	8,000.00	599.83	1,809.44	22.62	6,190.56
409-325	MAINTENANCE LEVEE	10,000.00	0.00	0.00	0.00	10,000.00
409-328	PHYSICALS / TESTING	250.00	0.00	0.00	0.00	250.00
409-352	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
409-360	CAPITAL OUTLAY	15,000.00	15,000.00	15,000.00	100.00	0.00
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** CATEGORY TOTAL **		57,150.00	15,861.72	34,560.63	60.47	22,589.37
 <u>4-OTHER</u>						
409-406	CONTRACTOR SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
409-410	FIXED ASSETS PAYMENT	162,280.00	0.00	0.00	0.00	162,280.00
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** CATEGORY TOTAL **		192,280.00	0.00	0.00	0.00	192,280.00
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** DEPARTMENT TOTAL **		1,125,857.00	72,172.99	281,627.28	25.01	844,229.72
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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
410-001	SALARIES SUPERVISION	68,814.00	5,293.74	23,744.74	34.51	45,069.26
410-002	SALARIES OPERATION	99,345.00	5,776.48	29,409.84	29.60	69,935.16
410-004	SOCIAL SECURITY	12,866.00	771.86	3,803.77	29.56	9,062.23
410-005	WORKMANS COMP.	6,056.00	18.63	2,642.50	43.63	3,413.50
410-006	TMRS REQUIREMENTS	39,586.00	2,605.11	8,225.20	20.78	31,360.80
410-007	INSURANCE EMPLOYEES	38,788.00	1,802.71	13,169.76	33.95	25,618.24
410-010	SALARIES-OVERTIME	4,000.00	23.88	937.72	23.44	3,062.28
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
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** CATEGORY TOTAL **		281,455.00	16,292.41	81,933.53	29.11	199,521.47
<u>1-OPERATING SUPPLIES</u>						
410-111	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
410-113	NON CAPITAL ASSETS	4,000.00	0.00	0.00	0.00	4,000.00
410-115	JANITORIAL SUPPLY	2,000.00	0.00	0.00	0.00	2,000.00
410-125	MATERIAL & SUPPLIES	4,000.00	489.48	955.77	23.89	3,044.23
410-129	UNIFORMS	2,000.00	248.29	945.46	47.27	1,054.54
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** CATEGORY TOTAL **		12,100.00	737.77	1,901.23	15.71	10,198.77
<u>2-MAINTENANCE / REPAIR</u>						
410-224	MAINTENANCE FENCES	8,000.00	0.00	0.00	0.00	8,000.00
410-225	MAINTENANCE BALL FIELDS	15,000.00	0.00	0.00	0.00	15,000.00
410-226	MAINTENANCE EQUIPMENT	6,000.00	18.60	74.40	1.24	5,925.60
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	13.10	1.31	986.90
410-228	GAS-OIL-TIRES	7,000.00	233.50	1,400.13	20.00	5,599.87
410-229	CHEMICALS - SPLASH PARK	2,500.00	0.00	1,316.00	52.64	1,184.00
410-230	MAINTENANCE - SPLASH PARK	2,000.00	0.00	2,931.78	146.59	(931.78)
410-231	MAINTENANCE PLAYGROUNDS	1,500.00	383.88	383.88	25.59	1,116.12
410-232	WEED CONTROL	1,000.00	0.00	145.96	14.60	854.04
410-233	FLAG REPAIR	4,000.00	0.00	0.00	0.00	4,000.00
410-234	MAINTNEANCE HWY 90 TREES	3,500.00	0.00	0.00	0.00	3,500.00
410-235	MAINTENANCE POND	200.00	0.00	0.00	0.00	200.00
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** CATEGORY TOTAL **		51,700.00	635.98	6,265.25	12.12	45,434.75

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
410-310	INSURANCE - GENERAL	8,500.00	1.19	10,564.42	124.29	(2,064.42)
410-312	MAINTENANCE BLDG.	8,000.00	0.00	3,467.01	43.34	4,532.99
410-313	PROF. DEVELOPMENT	25.00	21.85	21.85	87.40	3.15
410-315	TELEPHONE	1,200.00	67.04	268.16	22.35	931.84
410-316	UTILITIES	25,000.00	3,633.05	8,338.89	33.36	16,661.11
410-328	PHYSICALS / TESTING	400.00	0.00	0.00	0.00	400.00
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** CATEGORY TOTAL **		43,125.00	3,723.13	22,660.33	52.55	20,464.67
<u>4-OTHER</u>						
410-406	CONTRACTOR MOWING SERVICES	64,740.00	4,980.00	21,130.00	32.64	43,610.00
410-410	FIXED ASSETS PAYMENT	16,121.00	0.00	0.00	0.00	16,121.00
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** CATEGORY TOTAL **		80,861.00	4,980.00	21,130.00	26.13	59,731.00
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** DEPARTMENT TOTAL **		469,241.00	26,369.29	133,890.34	28.53	335,350.66
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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
411-002	SALARIES OPERATION	43,264.00	0.00	0.00	0.00	43,264.00
411-004	SOCIAL SECURITY	3,310.00	0.00	0.00	0.00	3,310.00
411-005	WORKMANS COMP.	1,809.00	(216.19)	1,137.90	62.90	671.10
411-006	TMRS REQUIREMENTS	6,343.00	0.00	0.00	0.00	6,343.00
411-007	INSURANCE EMPLOYEES	9,435.00	0.00	0.00	0.00	9,435.00
411-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
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** CATEGORY TOTAL **		65,161.00	(216.19)	1,137.90	1.75	64,023.10
<u>1-OPERATING SUPPLIES</u>						
411-111	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
411-125	MATERIAL & SUPPLIES	3,500.00	0.00	59.95	1.71	3,440.05
411-129	UNIFORMS	500.00	0.00	0.00	0.00	500.00
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** CATEGORY TOTAL **		4,100.00	0.00	59.95	1.46	4,040.05
<u>2-MAINTENANCE / REPAIR</u>						
411-226	MAINTENANCE EQUIPMENT	250.00	18.60	74.40	29.76	175.60
411-227	MAINTENANCE MOTOR VEHICLE	300.00	0.00	0.00	0.00	300.00
411-228	GAS-OIL-TIRES	500.00	0.00	0.00	0.00	500.00
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** CATEGORY TOTAL **		1,050.00	18.60	74.40	7.09	975.60
<u>3-CHARGES & SERVICES</u>						
411-310	INSURANCE - GENERAL	1,100.00	0.00	1,041.59	94.69	58.41
411-313	PROFESSIONAL DEVELOPMENT	0.00	21.85	21.85	0.00	(21.85)
411-315	TELEPHONE	0.00	18.07	729.85	0.00	(729.85)
411-316	UTILITIES	1,300.00	0.00	0.00	0.00	1,300.00
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** CATEGORY TOTAL **		2,400.00	39.92	1,793.29	74.72	606.71

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
411-410	PAYMENT TO FIXED ASSET	8,500.00	0.00	0.00	0.00	8,500.00
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** CATEGORY TOTAL **		8,500.00	0.00	0.00	0.00	8,500.00
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** DEPARTMENT TOTAL **		81,211.00	(157.67)	3,065.54	3.77	78,145.46
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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

FINANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
412-001	SALARIES SUPERVISION	110,207.00	8,476.92	37,873.02	34.37	72,333.98
412-002	SALARIES OPERATION	133,356.00	10,200.33	45,246.34	33.93	88,109.66
412-004	SOCIAL SECURITY	18,635.00	1,402.08	6,237.77	33.47	12,397.23
412-005	WORKMAN'S COMPENSATION	1,000.00	(43.71)	563.52	56.35	436.48
412-006	TMRs REQUIREMENTS	35,708.00	4,174.08	12,260.39	34.34	23,447.61
412-007	INSURANCE EMPLOYEES	29,917.00	2,582.06	15,416.64	51.53	14,500.36
412-010	SALARIES/OVERTIME	1,000.00	0.00	6.45	0.65	993.55
412-012	CERTIFICATION PAY	3,640.00	280.00	1,260.00	34.62	2,380.00
412-013	CAR ALLOWANCE	2,400.00	184.62	830.79	34.62	1,569.21
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** CATEGORY TOTAL **		335,863.00	27,256.38	119,694.92	35.64	216,168.08
<u>1-OPERATING SUPPLIES</u>						
412-111	OFFICE SUPPLIES	3,000.00	296.52	1,987.23	66.24	1,012.77
412-112	POSTAGE	1,000.00	60.19	158.83	15.88	841.17
412-113	NON CAPITAL ASSETS	4,000.00	0.00	2,697.18	67.43	1,302.82
412-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
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** CATEGORY TOTAL **		8,300.00	356.71	4,843.24	58.35	3,456.76
<u>2-MAINTENANCE / REPAIR</u>						
412-221	MAINTENANCE SOFTWARE	1,000.00	0.00	16,995.00	699.50	(15,995.00)
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** CATEGORY TOTAL **		1,000.00	0.00	16,995.00	699.50	(15,995.00)
<u>3-CHARGES & SERVICES</u>						
412-308	MEMBERSHIP DUES	1,200.00	181.44	695.76	57.98	504.24
412-310	INSURANCE- GENERAL	3,000.00	0.00	1,139.31	37.98	1,860.69
412-313	PROFESSIONAL DEVELOPMENT	2,000.00	87.40	87.40	4.37	1,912.60
412-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
412-315	TELEPHONE	600.00	118.42	1,289.29	214.88	(689.29)
412-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
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** CATEGORY TOTAL **		8,400.00	387.26	3,211.76	38.24	5,188.24
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** DEPARTMENT TOTAL **		353,563.00	28,000.35	144,744.92	40.94	208,818.08

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
FINANCE

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

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
413-003	SALARIES HUMANE OFFICER	76,893.00	6,792.60	27,195.20	35.37	49,697.80
413-004	SOCIAL SECURITY	2,975.00	603.12	2,525.85	84.90	449.15
413-005	WORKMANS COMPENSATION	4,734.00	252.66	3,053.67	64.51	1,680.33
413-006	TMRS REQUIREMENTS	10,877.00	1,632.03	4,631.04	42.58	6,245.96
413-007	INSURANCE EMPLOYEES	7,654.00	1,313.31	5,256.91	68.68	2,397.09
413-010	SALARIES OVERTIME	1,500.00	1,120.62	5,953.95	396.93	(4,453.95)
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** CATEGORY TOTAL **		104,633.00	11,714.34	48,616.62	46.46	56,016.38
<u>1-OPERATING SUPPLIES</u>						
413-111	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
413-114	ANIMAL FOOD	2,000.00	247.00	1,484.52	74.23	515.48
413-115	JANITORIAL SUPPLIES	5,000.00	144.60	760.78	15.22	4,239.22
413-125	MATERIALS & SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
413-129	UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
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** CATEGORY TOTAL **		9,800.00	391.60	2,245.30	22.91	7,554.70
<u>2-MAINTENANCE / REPAIR</u>						
413-212	MAINTENANCE BUILDING	5,000.00	220.00	630.00	12.60	4,370.00
413-226	MAINTENANCE EQUIPMENT	2,000.00	25.64	102.56	5.13	1,897.44
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00
413-228	GAS-OIL-TIRES	3,400.00	126.44	365.08	10.74	3,034.92
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** CATEGORY TOTAL **		11,400.00	372.08	1,097.64	9.63	10,302.36
<u>3-CHARGES & SERVICES</u>						
413-310	INSURANCE EXPENSE	1,800.00	0.00	1,501.31	83.41	298.69
413-313	PROFESSIONAL DEVELOPMENT	500.00	43.70	43.70	8.74	456.30
413-315	TELEPHONE	400.00	0.00	0.00	0.00	400.00
413-316	UTILITIES	7,000.00	7,021.33	8,996.81	128.53	(1,996.81)
413-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
413-354	VETERINARY SERVICES	3,000.00	0.00	500.00	16.67	2,500.00
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** CATEGORY TOTAL **		12,900.00	7,065.03	11,041.82	85.60	1,858.18

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
413-410	PAYMENT TO FIXED ASSETS	8,000.00	0.00	0.00	0.00	8,000.00
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** CATEGORY TOTAL **		8,000.00	0.00	0.00	0.00	8,000.00
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** DEPARTMENT TOTAL **		146,733.00	19,543.05	63,001.38	42.94	83,731.62
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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
414-003	SALARIES MAINTENANCE	32,000.00	2,460.80	10,840.19	33.88	21,159.81
414-004	SOCIAL SECURITY	2,448.00	188.34	830.04	33.91	1,617.96
414-005	WORKMANS COMPENSATION	1,767.00	(32.28)	(32.28)	1.83-	1,799.28
414-006	TMRS REQUIREMENTS	4,692.00	536.97	1,510.73	32.20	3,181.27
414-007	INSURANCE EMPLOYEES	7,654.00	605.70	3,177.57	41.52	4,476.43
414-010	SALARIES OVERTIME	500.00	0.00	5.77	1.15	494.23
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		49,061.00	3,759.53	16,332.02	33.29	32,728.98
<u>1-OPERATING SUPPLIES</u>						
414-111	OFFICE SUPPLIES	100.00	0.00	20.76	20.76	79.24
414-113	NON CAPITAL ASSETS	6,400.00	0.00	0.00	0.00	6,400.00
414-115	JANITORIAL SUPPLIES	5,000.00	971.60	2,226.13	44.52	2,773.87
414-125	MATERIALS & SUPPLIES	2,000.00	21.60	21.60	1.08	1,978.40
414-129	UNIFORMS	500.00	137.99	137.99	27.60	362.01
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** CATEGORY TOTAL **		14,000.00	1,131.19	2,406.48	17.19	11,593.52
<u>2-MAINTENANCE / REPAIR</u>						
414-212	MAINTENANCE BUILDING	15,800.00	3,573.20	19,077.94	120.75	(3,277.94)
414-226	MAINTENANCE EQUIPMENT	10,250.00	739.03	1,200.67	11.71	9,049.33
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** CATEGORY TOTAL **		26,050.00	4,312.23	20,278.61	77.84	5,771.39
<u>3-CHARGES & SERVICES</u>						
414-310	INSURANCE-GENERAL	7,500.00	1.39	6,805.83	90.74	694.17
414-315	TELEPHONE	8,500.00	5,911.21	9,215.57	108.42	(715.57)
414-316	UTILITIES	25,000.00	1,631.13	6,748.31	26.99	18,251.69
414-328	PHYSICALS / TESTING	12,000.00	0.00	0.00	0.00	12,000.00
414-352	EQUIPMENT RENTALS	0.00	2,136.05	5,220.88	0.00	(5,220.88)
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** CATEGORY TOTAL **		53,000.00	9,679.78	27,990.59	52.81	25,009.41

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
414-406	CONTRACTOR MOWING SERVICES	17,940.00	1,380.00	5,175.00	28.85	12,765.00
414-407	A/C MAINTENANCE CONTRACT	4,000.00	1,681.00	3,362.00	84.05	638.00
414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	0.00	1,489.00	49.63	1,511.00
414-409	FIRE ALARM/EXTINGUISHER MAINT	2,000.00	0.00	1,439.99	72.00	560.01
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** CATEGORY TOTAL **		26,940.00	3,061.00	11,465.99	42.56	15,474.01
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** DEPARTMENT TOTAL **		169,051.00	21,943.73	78,473.69	46.42	90,577.31
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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

INSPECTION/CODE ENFORCEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
415-001	SALARIES-SUPERVISION	73,008.00	0.00	0.00	0.00	73,008.00
415-002	SALARIES-OPERATION	85,916.00	6,648.77	29,664.77	34.53	56,251.23
415-004	SOCIAL SECURITY	12,159.00	506.28	2,253.35	18.53	9,905.65
415-005	WORKMAN'S COMPENSATION	1,192.00	(104.52)	277.81	23.31	914.19
415-006	TMRs REQUIREMENTS	23,299.00	1,429.83	4,287.87	18.40	19,011.13
415-007	INSURANCE-EMPLOYEES	24,563.00	1,253.65	5,373.91	21.88	19,189.09
415-010	SALARIES - OVERTIME	500.00	0.00	7.97	1.59	492.03
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		220,637.00	9,734.01	41,865.68	18.97	178,771.32
<u>1-OPERATING SUPPLIES</u>						
415-111	OFFICE SUPPLIES	1,000.00	191.36	397.32	39.73	602.68
415-112	POSTAGE	3,000.00	65.91	447.83	14.93	2,552.17
415-125	MATERIALS & SUPPLIES	750.00	0.00	0.00	0.00	750.00
415-129	UNIFORMS	450.00	0.00	0.00	0.00	450.00
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** CATEGORY TOTAL **		5,200.00	257.27	845.15	16.25	4,354.85
<u>2-MAINTENANCE / REPAIR</u>						
415-221	MAINTENANCE SOFTWARE/COMPUTERS	9,540.00	0.00	0.00	0.00	9,540.00
415-226	MAINTENANCE-EQUIPMENT	3,300.00	0.00	0.00	0.00	3,300.00
415-227	MAINT.-MOTOR VEHICLES	400.00	47.58	73.78	18.45	326.22
415-228	GAS-OIL-TIRES	1,300.00	0.00	149.54	11.50	1,150.46
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** CATEGORY TOTAL **		14,540.00	47.58	223.32	1.54	14,316.68
<u>3-CHARGES & SERVICES</u>						
415-308	DUES AND MEMBERSHIPS	750.00	69.88	339.52	45.27	410.48
415-309	PUBLICATIONS	1,000.00	0.00	2,913.00	291.30	(1,913.00)
415-310	INSURANCE-GENERAL	2,200.00	0.00	1,694.95	77.04	505.05
415-313	PROFESSIONAL DEVELOPMENT	1,000.00	65.55	65.55	6.56	934.45
415-314	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
415-315	TELEPHONE	600.00	113.18	1,245.17	207.53	(645.17)
415-319	LEGAL OR FILING FEES	1,000.00	130.00	576.00	57.60	424.00
415-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
415-352	EQUIPMENT RENTALS	2,050.00	312.31	1,249.24	60.94	800.76
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** CATEGORY TOTAL **		10,800.00	690.92	8,083.43	74.85	2,716.57

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
INSPECTION/CODE ENFORCEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
415-401	PLANNING COMMISSION EXPENSES	50.00	0.00	0.00	0.00	50.00
415-406	CONTRACTOR SERVICES	8,000.00	3,260.00	18,250.91	228.14	(10,250.91)
415-407	DEMOLITION SERVICES	35,000.00	0.00	25,500.00	72.86	9,500.00
415-410	PAYMENT TO FIXED ASSET	9,460.00	0.00	0.00	0.00	9,460.00
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** CATEGORY TOTAL **		52,510.00	3,260.00	43,750.91	83.32	8,759.09
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** DEPARTMENT TOTAL **		303,687.00	13,989.78	94,768.49	31.21	208,918.51
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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

NON DEPARTMENTAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
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<u>2-MAINTENANCE / REPAIR</u>						
416-221	MAINTENANCE SOFTWARE	100,000.00	0.00	37,930.28	37.93	62,069.72
416-223	MAINTENANCE TOWER	30,000.00	0.00	29,455.00	98.18	545.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		130,000.00	0.00	67,385.28	51.83	62,614.72
<u>3-CHARGES & SERVICES</u>						
416-308	DUES & MEMBERSHIP	6,000.00	0.00	2,378.00	39.63	3,622.00
416-309	LEGAL & ADVERTISING	250.00	0.00	0.00	0.00	250.00
416-310	INSURANCE GENERAL	0.00	0.00	683.30	0.00	(683.30)
416-315	TELEPHONE	0.00	451.55	1,806.20	0.00	(1,806.20)
416-318	AUDIT SERVICES	70,000.00	0.00	43,500.00	62.14	26,500.00
416-319	LEGAL EXPENSE	80,000.00	3,340.00	26,833.00	33.54	53,167.00
416-320	TAX EXPENSE CONTRACT	132,000.00	0.00	32,089.68	24.31	99,910.32
416-322	PROFESSIONAL SERVICES	120,000.00	10,000.00	40,000.00	33.33	80,000.00
416-323	COMMUNITY DECORATIONS	1,500.00	0.00	0.00	0.00	1,500.00
416-324	CITY WIDE FIREWORKS	16,000.00	0.00	0.00	0.00	16,000.00
416-329	BRAZOS TRANSIT AUTHORITY	5,500.00	0.00	1,378.13	25.06	4,121.87
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** CATEGORY TOTAL **		431,250.00	13,791.55	148,668.31	34.47	282,581.69
<u>4-OTHER</u>						
416-404	CONTINGENCY	55,000.00	0.00	0.00	0.00	55,000.00
416-416	WEB SITE HOSTING	1,000.00	0.00	15.99	1.60	984.01
416-418	FITNESS & SAFETY PROGRAM	3,000.00	690.00	1,150.00	38.33	1,850.00
416-424	EMPLOYEE RELATED EXPENSES	25,000.00	3,676.40	6,130.68	24.52	18,869.32
416-425	380 AGREEMENT	10,000.00	10,000.00	10,000.00	100.00	0.00
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** CATEGORY TOTAL **		94,000.00	14,366.40	17,296.67	18.40	76,703.33
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** DEPARTMENT TOTAL **		655,250.00	28,157.95	233,350.26	35.61	421,899.74
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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
417-001	SALARIES SUPERVISION	98,007.00	7,538.46	33,668.78	34.35	64,338.22
417-002	SALARIES OPERATIONS	33,600.00	2,487.11	11,411.35	33.96	22,188.65
417-004	SOCIAL SECURITY	10,069.00	723.45	3,236.33	32.14	6,832.67
417-005	WORKMANS COMPENSATION	540.00	(37.99)	265.63	49.19	274.37
417-006	TMRS REQUIREMENTS	4,926.00	2,285.59	6,512.84	132.21	(1,586.84)
417-007	INSURANCE EMPLOYEES	7,654.00	1,255.81	5,604.81	73.23	2,049.19
417-013	CAR ALLOWANCE	3,600.00	276.92	1,246.14	34.62	2,353.86
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		158,396.00	14,529.35	61,945.88	39.11	96,450.12
<u>1-OPERATING SUPPLIES</u>						
417-111	OFFICE SUPPLIES	750.00	99.63	234.33	31.24	515.67
417-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
417-113	NON CAPITAL ASSETS	7,000.00	0.00	1,348.59	19.27	5,651.41
417-115	JANITORIAL SUPPLIES	1,500.00	185.75	1,527.06	101.80	(27.06)
417-125	MATERIALS & SUPPLIES	200.00	17.28	200.25	100.13	(0.25)
417-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
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** CATEGORY TOTAL **		9,650.00	302.66	3,310.23	34.30	6,339.77
<u>2-MAINTENANCE / REPAIR</u>						
417-221	MAINTENANCE SOFTWARE	500.00	0.00	0.00	0.00	500.00
417-226	MAINTENANCE EQUIPMENT	2,000.00	935.75	1,620.80	81.04	379.20
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,500.00	935.75	1,620.80	64.83	879.20
<u>3-CHARGES & SERVICES</u>						
417-310	INSURANCE - GENERAL	5,250.00	7.89	6,150.98	117.16	(900.98)
417-312	MAINTENANCE BUILDING	4,000.00	0.00	654.94	16.37	3,345.06
417-313	PROFESSIONAL DEVELOPMENT	3,000.00	43.70	43.70	1.46	2,956.30
417-314	TRAVEL	100.00	0.00	0.00	0.00	100.00
417-315	TELEPHONE	600.00	177.39	1,390.14	231.69	(790.14)
417-316	UTILITIES	24,500.00	2,371.72	7,089.59	28.94	17,410.41
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		37,450.00	2,600.70	15,329.35	40.93	22,120.65

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
417-405	CONTRACT CLEANING	12,500.00	1,000.00	3,500.00	28.00	9,000.00
417-406	CONTRACTOR MOWING SERVICES	5,100.00	392.00	1,764.00	34.59	3,336.00
417-407	A/C MAINTENANCE CONTRACT	3,000.00	695.00	695.00	23.17	2,305.00
417-409	FIRE ALARM/EXTINGUISHERS	500.00	0.00	0.00	0.00	500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		21,100.00	2,087.00	5,959.00	28.24	15,141.00
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** DEPARTMENT TOTAL **		229,096.00	20,455.46	88,165.26	38.48	140,930.74
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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
419-002	SALARIES OPERATION	117,053.00	9,006.41	40,389.27	34.51	76,663.73
419-004	SOCIAL SECURITY	8,956.00	689.66	3,094.54	34.55	5,861.46
419-005	WORKERS COMPENSATION	482.00	(40.85)	414.58	86.01	67.42
419-006	TMRS REQUIREMENTS	17,162.00	1,980.77	5,859.25	34.14	11,302.75
419-007	INSURANCE EMPLOYEES	20,482.00	1,936.58	8,404.72	41.03	12,077.28
419-010	SALARIES OVERTIME-	1,000.00	0.00	53.45	5.35	946.55
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		165,135.00	13,572.57	58,215.81	35.25	106,919.19
<u>1-OPERATING SUPPLIES</u>						
419-111	OFFICE SUPPLIES	2,000.00	208.32	517.13	25.86	1,482.87
419-112	POSTAGE	300.00	106.43	186.93	62.31	113.07
419-113	NON CAPITAL ASSETS	4,000.00	0.00	2,697.18	67.43	1,302.82
419-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		6,600.00	314.75	3,401.24	51.53	3,198.76
<u>2-MAINTENANCE / REPAIR</u>						
419-221	MAINTENANCE SOFTWARE	25,000.00	0.00	5,030.00	20.12	19,970.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		25,000.00	0.00	5,030.00	20.12	19,970.00
<u>3-CHARGES & SERVICES</u>						
419-310	INSURANCE EXPENSE	1,000.00	0.00	683.59	68.36	316.41
419-313	PROFESSIONAL DEVELOPMENT	1,500.00	65.55	65.55	4.37	1,434.45
419-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
419-315	TELEPHONE	5,000.00	160.83	1,435.25	28.71	3,564.75
419-316	UTILITIES	1,500.00	61.59	283.78	18.92	1,216.22
419-326	MAINTENANCE OFFICE EQUIPMENT	1,500.00	83.96	335.84	22.39	1,164.16
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	35,000.00	3,188.61	12,972.99	37.07	22,027.01
419-362	CREDIT CARD FEES PAYABLE	150,000.00	20,922.67	64,769.90	43.18	85,230.10
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** CATEGORY TOTAL **		196,600.00	24,483.21	80,546.90	40.97	116,053.10

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
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** DEPARTMENT TOTAL **		393,335.00	38,370.53	147,193.95	37.42	246,141.05
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		11,644,456.00	787,484.93	3,687,729.82	31.67	7,956,726.18
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	525,853.36	13,639.79	0.00	(13,639.79)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

02 -WATER & WASTEWATER FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	5,408,000.00	469,003.14	1,885,666.28	34.87	3,522,333.72
	*** FUND TOTAL REVENUE ***	5,408,000.00	469,003.14	1,885,666.28	34.87	3,522,333.72
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	WATER DEPARTMENT	2,777,956.00	79,327.70	474,923.94	17.10	2,303,032.06
	WASTEWATER	2,630,044.00	67,928.02	476,094.37	18.10	2,153,949.63
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	*** FUND TOTAL EXPENDITURES ***	5,408,000.00	147,255.72	951,018.31	17.59	4,456,981.69
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	321,747.42	934,647.97	0.00	(934,647.97)
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

02 -WATER & WASTEWATER FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
302-2001	WATER COLLECTIONS	2,687,000.00	214,904.97	909,177.74	33.84	1,777,822.26
302-2002	WATER CONNECTIONS & TAPS	10,000.00	2,000.00	3,550.00	35.50	6,450.00
302-2005	BULK WATER & FEES CHARGED	3,000.00	133.73	7,165.46	238.85	(4,165.46)
302-2007	INTEREST EARNED	250,000.00	27,906.72	111,062.90	44.43	138,937.10
302-5001	SEWER COLLECTIONS	2,293,000.00	210,649.06	825,668.72	36.01	1,467,331.28
302-5002	SEWER TAP FEES	5,000.00	1,100.00	1,725.00	34.50	3,275.00
302-5003	SEWER COLLECTION-LEACHATE	0.00	(45.14)	(45.14)	0.00	45.14
302-5005	PERMITS/INSPECTION FEES	0.00	0.00	450.00	0.00	(450.00)
302-5006	REVENUE CITY OF AMES	35,000.00	6,375.45	13,850.05	39.57	21,149.95
302-5007	REVENUE CITY OF HARDIN	125,000.00	5,978.35	13,061.55	10.45	111,938.45
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*** FUND TOTAL REVENUE ***		5,408,000.00	469,003.14	1,885,666.28	34.87	3,522,333.72
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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
420-001	SALARIES SUPERVISION	42,634.00	3,279.66	14,710.70	34.50	27,923.30
420-002	SALARIES OPERATION	237,241.00	14,678.06	63,143.93	26.62	174,097.07
420-004	SOCIAL SECURITY	27,691.00	1,388.84	6,101.29	22.03	21,589.71
420-005	WORKMANS COMP.	11,502.00	2,214.40	11,474.91	99.76	27.09
420-006	TMRS REQUIREMENTS	33,330.00	4,062.03	12,576.20	37.73	20,753.80
420-007	INSURANCE EMPLOYEES	28,115.00	(2,490.14)	13,924.43	49.53	14,190.57
420-010	SALARIES-OVERTIME	15,000.00	935.70	5,537.88	36.92	9,462.12
420-013	CAR ALLOWANCE	1,200.00	92.32	415.44	34.62	784.56
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** CATEGORY TOTAL **		396,713.00	24,160.87	127,884.78	32.24	268,828.22
<u>1-OPERATING SUPPLIES</u>						
420-111	OFFICE SUPPLIES	250.00	41.35	176.05	70.42	73.95
420-112	POSTAGE	300.00	0.00	27.37	9.12	272.63
420-113	NON-CAPITAL ASSETS	3,500.00	0.00	1,348.59	38.53	2,151.41
420-125	MATERIALS & SUPPLIES	1,700.00	0.00	1,447.98	85.18	252.02
420-129	UNIFORMS	4,000.00	174.29	1,185.71	29.64	2,814.29
420-163	CHEMICALS - WATER TREATMENT	55,000.00	6,102.76	18,683.00	33.97	36,317.00
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** CATEGORY TOTAL **		64,750.00	6,318.40	22,868.70	35.32	41,881.30
<u>2-MAINTENANCE / REPAIR</u>						
420-226	MAINTENANCE EQUIPMENT	28,000.00	0.00	0.00	0.00	28,000.00
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00	13.10	389.83	11.14	3,110.17
420-228	GAS-OIL-TIRES	12,000.00	772.56	4,217.94	35.15	7,782.06
420-243	NEW CONSTRUCTION	0.00	0.00	23,915.64	0.00	(23,915.64)
420-244	MAINTENANCE WATER LINES	130,000.00	20,530.14	91,071.57	70.06	38,928.43
420-245	MAINTENANCE VALVE PROGRAM	7,000.00	0.00	0.00	0.00	7,000.00
420-247	MAINTENANCE FIRE HYDRANTS	21,500.00	0.00	0.00	0.00	21,500.00
420-248	MAINTENANCE WATER PLANT	50,000.00	1,215.80	8,152.11	16.30	41,847.89
420-249	MAINTENANCE METERS	50,000.00	3,617.41	11,527.97	23.06	38,472.03
420-250	ELEVATED STORAGE	3,500.00	0.00	0.00	0.00	3,500.00
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** CATEGORY TOTAL **		305,500.00	26,149.01	139,275.06	45.59	166,224.94

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
420-308	DUES & MEMBERSHIP	300.00	44.24	176.96	58.99	123.04
420-310	INSURANCE EXPENSES	19,500.00	13.24	23,176.96	118.86	(3,676.96)
420-313	PROFESSIONAL DEVELOPMENT	3,200.00	43.70	154.70	4.83	3,045.30
420-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
420-315	TELEPHONE	900.00	182.50	1,422.02	158.00	(522.02)
420-316	UTILITIES	90,000.00	15,651.02	43,000.28	47.78	46,999.72
420-320	LEGAL FEES	2,000.00	0.00	2,510.00	125.50	(510.00)
420-322	ENGINEERING SERVICES	12,500.00	2,394.73	16,555.93	132.45	(4,055.93)
420-328	PHYSICALS / TESTING	1,000.00	90.00	270.00	27.00	730.00
420-333	STATE FEES	8,500.00	0.00	7,778.75	91.51	721.25
420-365	LAB FEES	3,000.00	0.00	0.00	0.00	3,000.00
420-375	BAD DEBT	14,000.00	2,407.99	6,461.90	46.16	7,538.10
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		155,400.00	20,827.42	101,507.50	65.32	53,892.50
<u>4-OTHER</u>						
420-402	CAPITAL OUTLAY	183,000.00	0.00	72,266.90	39.49	110,733.10
420-406	CONTRACTOR MOWING SERVICES	24,335.00	1,872.00	8,059.00	33.12	16,276.00
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	0.00	3,062.00	30.62	6,938.00
420-409	FIRE ALARM/EXTINGUISHERS	50.00	0.00	0.00	0.00	50.00
420-410	PAYMENT TO FIXED ASSEST ACCOUN	41,535.00	0.00	0.00	0.00	41,535.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		258,920.00	1,872.00	83,387.90	32.21	175,532.10
<u>6-DEBT SERVICE</u>						
420-622	2016B DRINKING WATER PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00
420-623	2016B DRINKING WATER INTEREST	1,845.00	0.00	0.00	0.00	1,845.00
420-625	BOND ESCROW AGENT FEES	750.00	0.00	0.00	0.00	750.00
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** CATEGORY TOTAL **		92,595.00	0.00	0.00	0.00	92,595.00

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>7-TRANSFERS</u>						
420-702	TRANSFER TO GENERAL FUND	1,045,300.00	0.00	0.00	0.00	1,045,300.00
420-705	TRANSFER TO UTILITY BILLING	458,778.00	0.00	0.00	0.00	458,778.00
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** CATEGORY TOTAL **		1,504,078.00	0.00	0.00	0.00	1,504,078.00
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** DEPARTMENT TOTAL **		2,777,956.00	79,327.70	474,923.94	17.10	2,303,032.06
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
450-001	SALARIES-SUPERVISION	42,634.00	3,279.66	14,710.71	34.50	27,923.29
450-002	SALARIES-OPERATION	211,392.00	15,319.64	75,243.15	35.59	136,148.85
450-004	SOCIAL SECURITY	16,174.00	1,560.41	7,555.90	46.72	8,618.10
450-005	WORKMAN'S COMPENSATION	9,516.00	(291.52)	4,602.71	48.37	4,913.29
450-006	TMRs REQUIREMENTS	44,950.00	5,178.27	15,045.40	33.47	29,904.60
450-007	INSURANCE-EMPLOYEES	47,813.00	8,540.71	23,803.05	49.78	24,009.95
450-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
450-010	SALARIES-OVERTIME	0.00	2,620.53	12,914.75	0.00	(12,914.75)
450-013	CAR ALLOWANCE	1,200.00	92.32	415.44	34.62	784.56
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		383,679.00	36,300.02	154,291.11	40.21	229,387.89
<u>1-OPERATING SUPPLIES</u>						
450-115	JANITORIAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
450-125	MATERIALS AND SUPPLIES	2,500.00	0.00	1,473.22	58.93	1,026.78
450-129	UNIFORMS	3,500.00	526.86	2,133.23	60.95	1,366.77
450-142	SLUDGE REMOVAL	50,000.00	0.00	0.00	0.00	50,000.00
450-165	CHEMICALS-SEWER TREATMENT	35,000.00	2,844.00	28,488.00	81.39	6,512.00
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		91,750.00	3,370.86	32,094.45	34.98	59,655.55
<u>2-MAINTENANCE / REPAIR</u>						
450-226	MAINTENANCE-EQUIPMENT	25,000.00	112.00	5,981.02	23.92	19,018.98
450-227	MAINT.-MOTOR VEHICLES	4,000.00	68.42	168.32	4.21	3,831.68
450-228	GAS-OIL-TIRES	9,000.00	1,172.92	4,907.88	54.53	4,092.12
450-245	MAINTENANCE SEWER LINES	55,000.00	18.05	7,468.19	13.58	47,531.81
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	2,948.80	76,276.29	169.50	(31,276.29)
450-251	MAINTENANCE-LIFT STATIONS	50,000.00	2,733.97	11,310.92	22.62	38,689.08
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** CATEGORY TOTAL **		188,000.00	7,054.16	106,112.62	56.44	81,887.38

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
450-308	DUES & MEMBERSHIPS	350.00	39.72	158.88	45.39	191.12
450-310	INSURANCE-GENERAL	0.00	6.97	16,643.90	0.00	(16,643.90)
450-312	MAINTENANCE-BUILDINGS	14,700.00	0.00	0.00	0.00	14,700.00
450-313	PROFESSIONAL DEVELOPMENT	2,500.00	43.70	483.70	19.35	2,016.30
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	300.00	72.05	299.74	99.91	0.26
450-316	UTILITIES	170,000.00	18,281.54	116,746.05	68.67	53,253.95
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	0.00	2,178.00	4.36	47,822.00
450-322	ADMIN. ENGINEERING PROJECTS	12,500.00	0.00	12,002.51	96.02	497.49
450-328	PHYSICALS / TESTING	300.00	0.00	0.00	0.00	300.00
450-333	STATE FEES	25,000.00	0.00	16,738.05	66.95	8,261.95
450-352	EQUIPMENT RENTALS	1,000.00	0.00	0.00	0.00	1,000.00
450-365	LAB FEES	30,000.00	1,419.00	8,783.36	29.28	21,216.64
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		307,150.00	19,862.98	174,034.19	56.66	133,115.81
<u>4-OTHER</u>						
450-406	CONTRACTOR MOWING SERVICES	17,420.00	1,340.00	4,870.00	27.96	12,550.00
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	0.00	4,692.00	78.20	1,308.00
450-410	PAYMENT TO FIXED ASSETS	62,340.00	0.00	0.00	0.00	62,340.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		85,760.00	1,340.00	9,562.00	11.15	76,198.00
<u>6-DEBT SERVICE</u>						
450-616	BOND PAYMENT CO 2022 INTEREST	380,000.00	0.00	0.00	0.00	380,000.00
450-617	BOND PAYMENT CO 2022 PRINCIPAL	340,000.00	0.00	0.00	0.00	340,000.00
450-622	2016A CLEAN WATER PRINCIPAL	95,000.00	0.00	0.00	0.00	95,000.00
450-623	2016A CLEAN WATER INTEREST	1,830.00	0.00	0.00	0.00	1,830.00
450-625	BOND ESCROW AGENT FEES	750.00	0.00	0.00	0.00	750.00
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** CATEGORY TOTAL **		817,580.00	0.00	0.00	0.00	817,580.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>7-TRANSFERS</u>						
450-704	TRANSFER TO PROJECT FUND	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	67,928.02	476,094.37	18.10	2,153,949.63
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		5,408,000.00	147,255.72	951,018.31	17.59	4,456,981.69
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	321,747.42	934,647.97	0.00	(934,647.97)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

03 -ELECTRIC FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	12,453,000.00	827,719.57	3,507,258.20	28.16	8,945,741.80
	*** FUND TOTAL REVENUE ***	12,453,000.00	827,719.57	3,507,258.20	28.16	8,945,741.80
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ELECTRIC	12,453,000.00	616,487.70	2,266,526.72	18.20	10,186,473.28
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	12,453,000.00	616,487.70	2,266,526.72	18.20	10,186,473.28
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	211,231.87	1,240,731.48	0.00	(1,240,731.48)
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

03 -ELECTRIC FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
303-3001	ELECT. REVENUE BILLED	10,500,000.00	686,613.31	2,941,155.97	28.01	7,558,844.03
303-3006	FEES & FINES	60,000.00	8,558.84	29,528.71	49.21	30,471.29
303-3007	INTEREST EARNED	215,000.00	25,621.39	101,799.24	47.35	113,200.76
303-3011	NEW CONSTRUCTION REVENUE	30,000.00	0.00	0.00	0.00	30,000.00
303-3017	LATE PENALTY REVENUE	230,000.00	16,836.39	69,198.79	30.09	160,801.21
303-3018	ELECTRIC REVENUE PTC	1,418,000.00	90,089.64	365,575.49	25.78	1,052,424.51
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	12,453,000.00	827,719.57	3,507,258.20	28.16	8,945,741.80
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

03 -ELECTRIC FUND

ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
430-002	SALARIES OPERATION	46,512.00	3,579.20	16,054.20	34.52	30,457.80
430-004	SOCIAL SECURITY	3,559.00	264.08	1,183.58	33.26	2,375.42
430-005	WORKMANS COMP.	1,898.00	(542.03)	1,272.13	67.02	625.87
430-006	TMRS REQUIREMENTS	6,819.00	786.33	2,333.22	34.22	4,485.78
430-007	INSURANCE EMPLOYEES	7,654.00	659.23	2,636.92	34.45	5,017.08
430-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		67,442.00	4,746.81	23,480.05	34.82	43,961.95
<u>1-OPERATING SUPPLIES</u>						
430-111	OFFICE SUPPLIES	0.00	0.00	134.70	0.00	(134.70)
430-129	UNIFORMS	1,250.00	64.35	223.27	17.86	1,026.73
430-156	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,250.00	64.35	357.97	15.91	1,892.03
<u>2-MAINTENANCE / REPAIR</u>						
430-226	MAINTENANCE EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
430-227	MAINTENANCE MOTOR VEHICLE	5,000.00	0.00	0.00	0.00	5,000.00
430-228	GAS-OIL-TIRES	4,000.00	0.00	0.00	0.00	4,000.00
430-238	NEW CONSTRUCTION EXPENSE	30,000.00	0.00	2,516.62	8.39	27,483.38
430-239	MAINTENANCE STREET LIGHTS	10,000.00	985.33	3,215.27	32.15	6,784.73
430-249	MAINTENANCE METERS	50,000.00	0.00	0.00	0.00	50,000.00
430-257	MAINTENANCE LINES	20,000.00	18.05	41,104.60	205.52	(21,104.60)
430-258	MAINTENANCE TRANSFORMERS	5,000.00	0.00	0.00	0.00	5,000.00
430-259	MAINTENANCE SUBSTATION	53,820.00	19,499.02	40,760.09	75.73	13,059.91
430-261	CONTRACT SERVICES	650,000.00	56,913.27	262,542.57	40.39	387,457.43
430-262	CONTRACT TREE TRIMMING	90,000.00	0.00	0.00	0.00	90,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		927,820.00	77,415.67	350,139.15	37.74	577,680.85

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

03 -ELECTRIC FUND

ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
430-308	DUES & MEMBERSHIP	0.00	18.60	74.40	0.00	(74.40)
430-310	INSURANCE EXPENSE	5,210.00	0.00	48,168.97	924.55	(42,958.97)
430-313	PROFESSIONAL DEVELOPEMENT	100.00	21.85	21.85	21.85	78.15
430-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
430-315	TELEPHONE	3,500.00	85.11	997.98	28.51	2,502.02
430-316	UTILITIES	5,000.00	456.21	1,564.30	31.29	3,435.70
430-317	DRAWER ADJUSTMENT	200.00	(33.80)	(24.80)	12.40-	224.80
430-319	LEGAL FEES	15,000.00	461.35	580.01	3.87	14,419.99
430-320	DECORATIONS	2,000.00	31.99	165.94	8.30	1,834.06
430-321	ENGINEERING SERVICE	25,000.00	568.75	1,950.00	7.80	23,050.00
430-375	BAD DEBT	40,000.00	136.64	10,582.21	26.46	29,417.79
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		96,510.00	1,746.70	64,080.86	66.40	32,429.14
<u>4-OTHER</u>						
430-402	CAPITAL OUTLAY	0.00	0.00	117,752.85	0.00	(117,752.85)
430-404	CONTINGENCY	0.00	17,197.70	133,013.78	0.00	(133,013.78)
430-409	FIRE ALARMS/EXTINGUISHERS	200.00	0.00	0.00	0.00	200.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		200.00	17,197.70	250,766.63	383.32	(250,566.63)
<u>5-PURCHASE POWER</u>						
430-501	PURCHASED POWER	8,000,000.00	430,331.91	1,332,929.39	16.66	6,667,070.61
430-503	PURCHASE POWER / PTC	1,400,000.00	84,984.56	244,772.67	17.48	1,155,227.33
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		9,400,000.00	515,316.47	1,577,702.06	16.78	7,822,297.94
<u>7-TRANSFERS</u>						
430-705	TRANSFER TO UTILITY BILLING	458,778.00	0.00	0.00	0.00	458,778.00
430-714	TRSF.TO GENERAL FUND	1,500,000.00	0.00	0.00	0.00	1,500,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,958,778.00	0.00	0.00	0.00	1,958,778.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		12,453,000.00	616,487.70	2,266,526.72	18.20	10,186,473.28
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		12,453,000.00	616,487.70	2,266,526.72	18.20	10,186,473.28

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

03 -ELECTRIC FUND
ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	211,231.87	1,240,731.48	0.00	(1,240,731.48)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

04 -SOLID WASTE FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	965,500.00	68,194.13	282,350.82	29.24	683,149.18
	*** FUND TOTAL REVENUE ***	965,500.00	68,194.13	282,350.82	29.24	683,149.18
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	SOLID WASTE	965,500.00	54,519.92	214,168.42	22.18	751,331.58
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	965,500.00	54,519.92	214,168.42	22.18	751,331.58
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	13,674.21	68,182.40	0.00	(68,182.40)
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

04 -SOLID WASTE FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
304-4001	SOLID WASTE COLLECTIONS	840,000.00	67,277.05	278,892.04	33.20	561,107.96
304-4007	INTEREST EARNED	6,000.00	917.08	3,458.78	57.65	2,541.22
304-4020	TRANSFER IN FROM FUND BALANCE	119,500.00	0.00	0.00	0.00	119,500.00
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	965,500.00	68,194.13	282,350.82	29.24	683,149.18
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

04 -SOLID WASTE FUND
SOLID WASTE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
		-----	-----	-----	-----	-----
<u>1-OPERATING SUPPLIES</u>						
440-160	RECYCLING	4,000.00	82.86	82.86	2.07	3,917.14
440-172	CONTRACT SERVICES	680,000.00	54,935.56	213,450.74	31.39	466,549.26
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		684,000.00	55,018.42	213,533.60	31.22	470,466.40
<u>2-MAINTENANCE / REPAIR</u>						
		-----	-----	-----	-----	-----
<u>3-CHARGES & SERVICES</u>						
440-354	BAD DEBTS & CHECKS	10,000.00	(498.50)	634.82	6.35	9,365.18
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		10,000.00	(498.50)	634.82	6.35	9,365.18
<u>4-OTHER</u>						
		-----	-----	-----	-----	-----
<u>5-PURCHASE POWER</u>						
		-----	-----	-----	-----	-----
<u>7-TRANSFERS</u>						
440-710	TRANSFER TO GENERAL FUND	271,500.00	0.00	0.00	0.00	271,500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		271,500.00	0.00	0.00	0.00	271,500.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		965,500.00	54,519.92	214,168.42	22.18	751,331.58
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		965,500.00	54,519.92	214,168.42	22.18	751,331.58
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	13,674.21	68,182.40	0.00	(68,182.40)

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

04 -SOLID WASTE FUND
SOLID WASTE

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

*** END OF REPORT ***

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

05 -CAMBRIDGE FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	0.00	29,727.70	128,666.74	0.00	(128,666.74)
	*** FUND TOTAL REVENUE ***	0.00	29,727.70	128,666.74	0.00	(128,666.74)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	29,727.70	128,666.74	0.00	(128,666.74)
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

05 -CAMBRIDGE FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
305-5007	INTEREST EARNED	0.00	29,727.70	128,666.74	0.00	(128,666.74)
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	0.00	29,727.70	128,666.74	0.00	(128,666.74)
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

05 -CAMBRIDGE FUND
ELECTRIC BUY DOWN

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>2-MAINTENANCE / REPAIR</u>	-----	-----	-----	-----	-----
	<u>5-PURCHASE POWER</u>	-----	-----	-----	-----	-----
	<u>7-TRANSFERS</u>	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	29,727.70	128,666.74	0.00	(128,666.74)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

06 -DEBT SERVICE FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	1,767,000.00	569,781.99	1,356,723.48	76.78	410,276.52
	*** FUND TOTAL REVENUE ***	1,767,000.00	569,781.99	1,356,723.48	76.78	410,276.52
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	DEBT SERVICE I&S	1,709,830.00	0.00	0.00	0.00	1,709,830.00
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	1,709,830.00	0.00	0.00	0.00	1,709,830.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	57,170.00	569,781.99	1,356,723.48	373.14	(1,299,553.48)
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

06 -DEBT SERVICE FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
306-6001 TX	REVENUE-CURRENT	1,625,000.00	548,645.32	1,276,431.41	78.55	348,568.59
306-6004 TX	REVENUE-DEL.	50,000.00	6,722.36	28,546.22	57.09	21,453.78
306-6005 TX.	REVENUE- P&I	20,000.00	3,332.41	14,140.23	70.70	5,859.77
306-6007	INTEREST EARNED	72,000.00	11,081.90	37,605.62	52.23	34,394.38
		-----	-----	-----	-----	-----
*** FUND TOTAL REVENUE ***		1,767,000.00	569,781.99	1,356,723.48	76.78	410,276.52
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

06 -DEBT SERVICE FUND
DEBT SERVICE I&S

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>6-DEBT SERVICE</u>						
460-614	PRINCIPAL SERIES 2012	290,000.00	0.00	0.00	0.00	290,000.00
460-615	ADMIN FEES SERIES 2012	750.00	0.00	0.00	0.00	750.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		290,750.00	0.00	0.00	0.00	290,750.00
 <u>7-TRANSFERS</u>						
460-701	2016 GENERAL DEBT ISSUE	113,980.00	0.00	0.00	0.00	113,980.00
460-702	PRINCIPAL CO SERIES 2016	360,000.00	0.00	0.00	0.00	360,000.00
460-703	ADMIN CO SERIES 2016	750.00	0.00	0.00	0.00	750.00
460-704	GO BONDS INTEREST REF 2020	148,600.00	0.00	0.00	0.00	148,600.00
460-705	GO BONDS PRINCIPAL REF 2020	795,000.00	0.00	0.00	0.00	795,000.00
460-706	ADMIN FEE REF 2020	750.00	0.00	0.00	0.00	750.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,419,080.00	0.00	0.00	0.00	1,419,080.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		1,709,830.00	0.00	0.00	0.00	1,709,830.00
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		1,709,830.00	0.00	0.00	0.00	1,709,830.00
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		57,170.00	569,781.99	1,356,723.48	0.00	(1,299,553.48)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

21 -LIBERTY COMM. DEV. CORP.
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	1,274,950.00	109,085.71	432,264.16	33.90	842,685.84
	*** FUND TOTAL REVENUE ***	1,274,950.00	109,085.71	432,264.16	33.90	842,685.84
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	LIBERTY COMMUNITY DEV	1,274,950.00	25,377.30	65,755.07	5.16	1,209,194.93
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	1,274,950.00	25,377.30	65,755.07	5.16	1,209,194.93
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	83,708.41	366,509.09	0.00	(366,509.09)
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

21 -LIBERTY COMM. DEV. CORP.
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
321-0101	SALES TAX REVENUE	1,150,000.00	100,172.83	397,923.95	34.60	752,076.05
321-0110	INTEREST INCOME	50,000.00	8,912.88	34,340.21	68.68	15,659.79
321-2120	TRANSFER IN FROM FUND BALANCE	74,950.00	0.00	0.00	0.00	74,950.00
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	1,274,950.00	109,085.71	432,264.16	33.90	842,685.84
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

21 -LIBERTY COMM. DEV. CORP.

LIBERTY COMMUNITY DEV

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
421-307	MAINTENANCE WEBSITE	7,500.00	18.07	72.28	0.96	7,427.72
421-309	MARKETING & ADVERTISING	32,000.00	265.49	10,216.56	31.93	21,783.44
421-311	OFFICE SUPPLIES	0.00	(1.26)	(1.26)	0.00	1.26
421-313	MISCELLANEOUS	6,880.00	0.00	4,759.90	69.18	2,120.10
421-314	TRAVEL & TRAINING	5,000.00	0.00	45.00	0.90	4,955.00
421-315	DUES & MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00
421-319	LEGAL FEES	5,000.00	306.00	630.00	12.60	4,370.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		57,880.00	588.30	15,722.48	27.16	42,157.52
<u>4-OTHER</u>						
421-423	BUSINESS INCENTIVES FACADE	90,000.00	23,739.00	24,377.59	27.09	65,622.41
421-424	ECONOMIC DEVELOPMENT PRIOR YR	90,000.00	0.00	0.00	0.00	90,000.00
421-425	HWY 90 MEDIAN	85,000.00	0.00	0.00	0.00	85,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		265,000.00	23,739.00	24,377.59	9.20	240,622.41
<u>6-DEBT SERVICE</u>						
421-619	INTEREST SERIES 2014	78,320.00	0.00	0.00	0.00	78,320.00
421-620	PRINCIPAL SERIES 2014	155,000.00	0.00	0.00	0.00	155,000.00
421-621	ADMIN FEES SERIES 2014	750.00	1,050.00	1,050.00	140.00	(300.00)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		234,070.00	1,050.00	1,050.00	0.45	233,020.00
<u>7-TRANSFERS</u>						
421-728	TRANSFER TO AIRPORT FUND	40,000.00	0.00	0.00	0.00	40,000.00
421-730	TRANSFER TO GENERAL FUND	200,000.00	0.00	0.00	0.00	200,000.00
421-732	TRANSFER TO GOLF COURSE	30,000.00	0.00	24,605.00	82.02	5,395.00
421-733	TRANSFER TO FLEET FUND	48,000.00	0.00	0.00	0.00	48,000.00
421-734	TRANSFER TO CAPITAL PROJECTS	400,000.00	0.00	0.00	0.00	400,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		718,000.00	0.00	24,605.00	3.43	693,395.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		1,274,950.00	25,377.30	65,755.07	5.16	1,209,194.93
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		1,274,950.00	25,377.30	65,755.07	5.16	1,209,194.93

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	83,708.41	366,509.09	0.00	(366,509.09)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

28 -AIRPORT FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	406,400.00	38,619.10	165,205.83	40.65	241,194.17
	*** FUND TOTAL REVENUE ***	406,400.00	38,619.10	165,205.83	40.65	241,194.17
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	AIRPORT	406,400.00	96,538.96	198,980.31	48.96	207,419.69
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	406,400.00	96,538.96	198,980.31	48.96	207,419.69
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(57,919.86)	(33,774.48)	0.00	33,774.48
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

28 -AIRPORT FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
328-0102	HANGAR RENT	67,000.00	14,144.90	42,664.97	63.68	24,335.03
328-0129	AIRPORT SALE OF FUEL	248,000.00	24,474.20	118,927.36	47.95	129,072.64
328-0152	GROUND LEASE - AIRPORT	1,400.00	0.00	1,404.00	100.29	(4.00)
328-0176	AIRPORT RAMP GRANT REVENUE	50,000.00	0.00	2,209.50	4.42	47,790.50
328-0177	TRANSFER FROM OTHER FUNDS	40,000.00	0.00	0.00	0.00	40,000.00
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	406,400.00	38,619.10	165,205.83	40.65	241,194.17
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

28 -AIRPORT FUND

AIRPORT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
428-011	MANAGER'S CONTRACT	18,000.00	1,500.00	6,000.00	33.33	12,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		18,000.00	1,500.00	6,000.00	33.33	12,000.00
<u>1-OPERATING SUPPLIES</u>						
428-112	POSTAGE	100.00	8.19	44.73	44.73	55.27
428-125	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,100.00	8.19	44.73	4.07	1,055.27
<u>2-MAINTENANCE / REPAIR</u>						
428-224	AVIATION FUEL	223,600.00	30,161.91	106,938.98	47.83	116,661.02
428-226	MAINTENANCE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
428-227	MAINTENANCE MOTOR VEHICLE	500.00	0.00	0.00	0.00	500.00
428-228	GAS-OIL-TIRES	750.00	15.00	20.70	2.76	729.30
428-229	MAINTENANCE AWOS	6,400.00	0.00	0.00	0.00	6,400.00
428-235	MAINTENANCE PROPERTY	2,500.00	0.00	0.00	0.00	2,500.00
428-236	MOWING	24,000.00	2,000.00	6,000.00	25.00	18,000.00
428-237	MAINTENANCE HVAC	600.00	0.00	0.00	0.00	600.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		263,350.00	32,176.91	112,959.68	42.89	150,390.32
<u>3-CHARGES & SERVICES</u>						
428-308	DUES & MEMBERSHIPS	400.00	316.00	316.00	79.00	84.00
428-310	INSURANCE GENERAL	8,500.00	0.00	8,859.66	104.23	(359.66)
428-312	MAINTENANCE BUILDING	3,000.00	0.00	610.00	20.33	2,390.00
428-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00
428-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
428-315	TELEPHONE	1,200.00	36.14	144.56	12.05	1,055.44
428-316	UTILITIES	9,700.00	1,158.50	4,279.71	44.12	5,420.29
428-321	ENGINEERING SERVICES	10,000.00	2,946.00	7,365.00	73.65	2,635.00
428-334	RAMP GRANT	50,000.00	22,836.98	22,836.98	45.67	27,163.02
428-360	CAPITAL OUTLAY	40,000.00	35,552.74	35,552.74	88.88	4,447.26
428-362	CREDIT CARD FEES PAYABLE	0.00	7.50	11.25	0.00	(11.25)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		123,800.00	62,853.86	79,975.90	64.60	43,824.10

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

28 -AIRPORT FUND
AIRPORT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
428-409	FIRE ALARM/EXTINGUISHERS	150.00	0.00	0.00	0.00	150.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		150.00	0.00	0.00	0.00	150.00
 <u>7-TRANSFERS</u>						
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		406,400.00	96,538.96	198,980.31	48.96	207,419.69
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		406,400.00	96,538.96	198,980.31	48.96	207,419.69
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	(57,919.86)	(33,774.48)	0.00	33,774.48
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

29 -HOTEL/MOTEL TAXES
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	137,550.00	23,552.30	23,552.30	17.12	113,997.70
	*** FUND TOTAL REVENUE ***	137,550.00	23,552.30	23,552.30	17.12	113,997.70
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	HOTEL/MOTEL TAXES	137,550.00	11,105.50	17,169.87	12.48	120,380.13
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	137,550.00	11,105.50	17,169.87	12.48	120,380.13
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	12,446.80	6,382.43	0.00	(6,382.43)
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

29 -HOTEL/MOTEL TAXES
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
329-0124	HOTEL/MOTEL TAXES	88,550.00	23,552.30	23,552.30	26.60	64,997.70
329-0162	CHILDREN'S AREA	30,000.00	0.00	0.00	0.00	30,000.00
329-0163	FOOD BOOTH - JUBILEE	3,000.00	0.00	0.00	0.00	3,000.00
329-0164	CRAFT BOOTH - JUBILEE	5,000.00	0.00	0.00	0.00	5,000.00
329-0165	BBQ COOKOFF - JUBILEE	2,000.00	0.00	0.00	0.00	2,000.00
329-0167	SALE ITEMS - JUBILEE	1,500.00	0.00	0.00	0.00	1,500.00
329-0171	DONATIONS - JUBILEE	7,500.00	0.00	0.00	0.00	7,500.00
		-----	-----	-----	-----	-----
*** FUND TOTAL REVENUE ***		137,550.00	23,552.30	23,552.30	17.12	113,997.70
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

29 -HOTEL/MOTEL TAXES

HOTEL/MOTEL TAXES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>1-OPERATING SUPPLIES</u>						
429-112	POSTAGE	200.00	0.00	0.00	0.00	200.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		200.00	0.00	0.00	0.00	200.00
<u>3-CHARGES & SERVICES</u>						
429-324	ADVERTISING	3,500.00	0.00	0.00	0.00	3,500.00
429-352	EQUIPMENT RENTAL - JUBILEE	3,900.00	0.00	0.00	0.00	3,900.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		7,400.00	0.00	0.00	0.00	7,400.00
<u>4-OTHER</u>						
429-401	COUNTRY CHRISTMAS	50.00	0.00	245.00	490.00	(195.00)
429-402	HOT TAX REFUND	43,000.00	11,105.50	16,924.87	39.36	26,075.13
429-405	ENTERTAINMENT - JUBILEE	21,000.00	0.00	0.00	0.00	21,000.00
429-408	MATERIALS & SUPPLY - JUBILEE	7,200.00	0.00	0.00	0.00	7,200.00
429-410	CHILDREN'S AREA - JUBILEE	30,000.00	0.00	0.00	0.00	30,000.00
429-412	PROMO ITEMS - JUBILEE	3,500.00	0.00	0.00	0.00	3,500.00
429-413	BBQ CONTEST - JUBILEE	3,200.00	0.00	0.00	0.00	3,200.00
429-414	PERSONNEL COSTS - JUBILEE	22,000.00	0.00	0.00	0.00	22,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		129,950.00	11,105.50	17,169.87	13.21	112,780.13
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		137,550.00	11,105.50	17,169.87	12.48	120,380.13
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		137,550.00	11,105.50	17,169.87	12.48	120,380.13
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	12,446.80	6,382.43	0.00	(6,382.43)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

35 -GOLF COURSE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	757,250.00	22,224.98	158,595.40	20.94	598,654.60
	*** FUND TOTAL REVENUE ***	757,250.00	22,224.98	158,595.40	20.94	598,654.60
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	GOLF COURSE	757,250.00	60,834.27	261,838.84	34.58	495,411.16
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	757,250.00	60,834.27	261,838.84	34.58	495,411.16
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(38,609.29)	(103,243.44)	0.00	103,243.44
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

35 -GOLF COURSE
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
335-0101	DAILY GREEN FEES	299,000.00	7,922.11	59,400.59	19.87	239,599.41
335-0102	ANNUAL FEES	55,000.00	2,660.50	15,513.28	28.21	39,486.72
335-0103	CART RENTALS	250,000.00	8,218.76	56,249.06	22.50	193,750.94
335-0104	MERCHANDISE SALES	75,000.00	1,480.41	13,546.37	18.06	61,453.63
335-0107	TOURNAMENTS	10,000.00	0.00	1,460.00	14.60	8,540.00
335-0108	RANGE BALL	50,000.00	1,821.36	10,657.51	21.32	39,342.49
335-0109	RESTAURANT INCOME	3,600.00	0.00	600.00	16.67	3,000.00
335-0110	2 % CONVENIENCE FEE	1,650.00	121.84	455.56	27.61	1,194.44
335-0127	GIFT CERTIFICATE REVENUE	0.00	0.00	71.00	0.00	(71.00)
335-110	TRAIL FEE ANNUAL	13,000.00	0.00	642.03	4.94	12,357.97
		-----	-----	-----	-----	-----
*** FUND TOTAL REVENUE ***		757,250.00	22,224.98	158,595.40	20.94	598,654.60
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

35 -GOLF COURSE

GOLF COURSE

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

435-001	SALARIES SUPERVISION	117,490.00	9,038.04	40,539.55	34.50	76,950.45
435-002	SALARIES OPERATION	148,530.00	8,167.83	36,469.65	24.55	112,060.35
435-004	SOCIAL SECURITY	23,007.00	1,890.71	8,438.38	36.68	14,568.62
435-005	WORKMAN'S COMPENSATION	10,827.00	137.43	5,385.17	49.74	5,441.83
435-006	TMRS REQUIREMENTS	22,795.00	3,974.70	11,782.68	51.69	11,012.32
435-007	INSURANCE EMPLOYEES	47,474.00	2,610.48	14,738.24	31.04	32,735.76
435-010	SALARIES OVERTIME	8,000.00	429.84	3,072.14	38.40	4,927.86
435-011	SALARIES PART-TIME	77,662.00	7,500.00	32,328.75	41.63	45,333.25
		-----	-----	-----	-----	-----

** CATEGORY TOTAL **		455,785.00	33,749.03	152,754.56	33.51	303,030.44
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1-OPERATING SUPPLIES

435-110	SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
435-111	OFFICE SUPPLIES	2,000.00	0.00	194.18	9.71	1,805.82
435-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
435-113	NON CAPITAL ASSETS	0.00	0.00	149.98	0.00	(149.98)
435-115	JANITORIAL SUPPLIES	1,400.00	0.00	159.00	11.36	1,241.00
435-125	MATERIALS & SUPPLIES	6,000.00	32.16	567.16	9.45	5,432.84
435-129	UNIFORMS	2,000.00	0.00	1,706.68	85.33	293.32
		-----	-----	-----	-----	-----

** CATEGORY TOTAL **		12,000.00	32.16	2,777.00	23.14	9,223.00
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2-MAINTENANCE / REPAIR

435-224	MAINTENANCE SEPTIC	14,000.00	0.00	3,050.00	21.79	10,950.00
435-225	MAINTENANCE COURSE	16,500.00	173.71	2,814.33	17.06	13,685.67
435-226	MAINTENANCE EQUIPMENT	15,000.00	11,729.53	12,822.46	85.48	2,177.54
435-228	GAS-OIL-TIRES	10,000.00	0.00	2,420.61	24.21	7,579.39
435-229	MAINTENANCE IRRIGATION SYSTEM	4,000.00	0.00	0.00	0.00	4,000.00
435-231	MAINTENANCE WEB-SITE	7,000.00	550.00	2,125.00	30.36	4,875.00
435-232	HERBICIDES	22,500.00	0.00	4,550.40	20.22	17,949.60
435-234	FERTILIZER	32,000.00	0.00	8,130.52	25.41	23,869.48
		-----	-----	-----	-----	-----

** CATEGORY TOTAL **		121,000.00	12,453.24	35,913.32	29.68	85,086.68
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C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

35 -GOLF COURSE
GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
435-302	MERCHANDISE	14,000.00	1,856.84	11,252.11	80.37	2,747.89
435-308	DUES & MEMBERSHIP	1,000.00	37.20	2,283.60	228.36	(1,283.60)
435-310	INSURANCE EXPENSE	6,000.00	8.77	6,766.79	112.78	(766.79)
435-312	MAINTENANCE BUILDING	15,000.00	1,426.00	10,349.13	68.99	4,650.87
435-313	PROFESSIONAL DEVELOPMENT	1,000.00	43.70	43.70	4.37	956.30
435-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
435-315	TELEPHONE	3,000.00	254.49	820.38	27.35	2,179.62
435-316	UTILITIES	16,000.00	1,637.94	7,668.32	47.93	8,331.68
435-325	ADVERTISING	10,000.00	0.00	352.80	3.53	9,647.20
435-328	PHYSICALS/TESTING	400.00	0.00	270.00	67.50	130.00
435-362	CREDIT CARD FEES	5,065.00	500.77	3,936.07	77.71	1,128.93
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		71,965.00	5,765.71	43,742.90	60.78	28,222.10
<u>4-OTHER</u>						
435-404	LEASE	96,500.00	8,834.13	26,651.06	27.62	69,848.94
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		96,500.00	8,834.13	26,651.06	27.62	69,848.94
<u>7-TRANSFERS</u>						
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		757,250.00	60,834.27	261,838.84	34.58	495,411.16
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		757,250.00	60,834.27	261,838.84	34.58	495,411.16
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	(38,609.29)	(103,243.44)	0.00	103,243.44
		=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1-0101	CLAIM ON CASH	2,805,997.48
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	4,057.83
01-1-0144	INVENTORY	48,508.65
01-1-0150	CASH PAYROLL	2,400.00
01-1-0184	DUE FROM SRMPA	120.59
01-1-0187	DUE FROM WCID #5	1,433.63
01-1-0188	DUE FROM STATE/FEDERAL AGENCY	514,600.36
01-1-0190	DUE FROM U.S. DEPT.	1,250.00
01-1-0197	DUE FROM OTHER FUNDS	45,286.52
01-1-0204	DUE FROM GARBAGE	<u>3,886.15</u>
		<u>3,592,478.06</u>
TOTAL ASSETS		3,592,478.06
=====		
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	46,491.03
01-2-0171	RES. FOR DELINQUENT TAX	327,163.07
01-2-0180	FUND BALANCE	2,122,230.73
01-2-0198	DUE TO OTHER FUNDS	210,399.72
01-2-0201	DUE TO DEBT SERVICE	558,700.09
01-2-0220	AP PENDING	117,151.17
01-2-0268	ACCRUED WAGES PAYABLE	179,257.31
01-2-1111	ENCUMBRANCE	(1,820,298.55)
01-2-1112	RESERVE FOR ENCUMBRANCE	1,820,298.55
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,334,605.36
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(<u>1,334,605.36</u>)
TOTAL LIABILITIES & EQUITY		<u>3,578,838.27</u>
TOTAL REVENUE		3,701,369.61
TOTAL EXPENSES		<u>3,687,729.82</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		13,639.79
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>13,639.79</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,592,478.06
=====		

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-1-0101	CLAIM ON CASH	4,787,789.46
02-1-0210	WATER/WW RESERVE	1,633,801.38
02-1-0213	TWDB PAD DEBT SERVICE	111,017.63
02-1-0230	ACCOUNTS RECEIVABLE-WATER	155,629.79
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	143,181.84
02-1-0236	ALLOWANCE FOR DOUBTFUL ACCTS	(5,529.73)
02-1-0237	DUE FROM CITY OF AMES	1,059,729.30
02-1-0238	DUE FROM CITY OF HARDIN	1,115,487.32
02-1-0244	INVENTORY	125,892.89
02-1-0250	PROPERTY PLANT & EQUIP	28,282,735.07
02-1-0251	ALLOW.FOR DEPRECIATION	(13,097,582.65)
02-1-0272	BOND DISCOUNT A	16,348.00
02-1-0273	ACCUM AMORTIZATION 2016A	(9,808.80)
02-1-0274	BOND DISCOUNT B	20,134.00
02-1-0275	ACCUM AMORTIZATION 2016B	(12,080.40)
02-1-0280	DEFERRED OUTFLOWS TMRS	53,525.81
02-1-0281	DEFERRED OUTFLOWS PENSION	65.77
02-1-0297	DUE FROM OTHER FUNDS	<u>2,217,790.08</u>
		<u>26,598,126.76</u>
TOTAL ASSETS		26,598,126.76
=====		
LIABILITIES & EQUITY		
=====		
02-2-0198	DUE TO OTHER FUNDS	118,195.37
02-2-0220	AP PENDING	50,341.70
02-2-0262	DEFERRED REVENUE	2,175,216.62
02-2-0265	WATER SECURITY FEES	51,225.00
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
02-2-0380	DEFERRED INFLOWS RELATED TO PE	95,254.23
02-2-1111	ENCUMBRANCE	(2,336,945.25)
02-2-1112	RESERVE FOR ENCUMBRANCE	2,336,945.25
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,896,085.54
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(<u>1,896,085.54</u>)
TOTAL LIABILITIES & EQUITY		<u>25,663,478.79</u>
TOTAL REVENUE		1,885,666.28

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL EXPENSES		<u>951,018.31</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		934,647.97
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>934,647.97</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		26,598,126.76
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-1-0101	CLAIM ON CASH	2,683,020.15	
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	3,947,812.21	
03-1-0312	CETERA INVESTMENT	2,009,423.02	
03-1-0330	ACCOUNTS RECEIVABLE	521,543.38	
03-1-0332	ACCOUNTS RECEIVABLE PTC	90,082.77	
03-1-0335	ACCTS. RECEIVABLE AMP	24,771.67	
03-1-0336	ALLOWANCE FOR DOUBTFUL ACCTS	(21,309.72)	
03-1-0344	INVENTORY	293,343.95	
03-1-0350	PLANT PROPERTY & EQUIP	9,659,179.69	
03-1-0352	CONSTRUCTION IN PROGRESS	0.04	
03-1-0355	ALLOW.FOR DEPRECIATION	(5,022,883.55)	
03-1-0380	DEFERRED OUTFLOWS TMRS	8,468.14	
03-1-0381	DEFERRED OUTFLOWS PENSION	10.40	
03-1-0390	DUE FROM SRMPA	<u>855.00</u>	
		<u>14,194,317.15</u>	
TOTAL ASSETS			14,194,317.15
=====			
LIABILITIES & EQUITY			
=====			
03-2-0220	AP PENDING	27,027.46	
03-2-0268	ACCRUED WAGES PAYABLE	9,239.08	
03-2-0361	SALES TAX PAYABLE	20,836.14	
03-2-0362	DUE TO OTHER FUNDS	219,543.90	
03-2-0363	UTILITY REFUND/CKS.PAY.	1,737.54	
03-2-0364	SERVICE DEPOSITS	608,630.50	
03-2-0370	COMPENSATED ABSENCES PAYABLE	10,795.01	
03-2-0375	DEFERRED INFLOWS PENSION	15,069.85	
03-2-0377	NET PENTION LIABILITY	33,215.39	
03-2-0378	DEF. REV. AMP PLAN	24,771.67	
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	38,753.72	
03-2-0398	DUE TO GENERAL	(4,183.61)	
03-2-1111	ENCUMBRANCE	(1,054,121.72)	
03-2-1112	RESERVE FOR ENCUMBRANCE	1,054,121.72	
03-2-1113	PRIOR YEAR ENCUMBRANCE	824,694.68	
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(<u>824,694.68</u>)	
TOTAL LIABILITIES & EQUITY		<u>12,953,585.67</u>	
TOTAL REVENUE		3,507,258.20	
TOTAL EXPENSES		<u>2,266,526.72</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,240,731.48	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,240,731.48</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			14,194,317.15
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1-0101	CLAIM ON CASH	199,227.58	
04-1-0430	ACCOUNTS RECEIVABLE	56,943.61	
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(<u>1,101.24</u>)	
			<u>255,069.95</u>
TOTAL ASSETS			255,069.95
=====			
LIABILITIES & EQUITY			
=====			
04-2-0220	AP PENDING	47,847.53	
04-2-0461	SALES TAX PAYABLE	5,474.70	
04-2-0465	SECURITY FEES	175.00	
04-2-0480	RETAINED EARNINGS	(304,349.83)	
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32	
04-2-0493	DUE TO LCDC	1,804.67	
04-2-0498	DUE TO GENERAL	3,886.16	
04-2-1111	ENCUMBRANCE	(2,839.28)	
04-2-1112	RESERVE FOR ENCUMBRANCE	2,839.28	
04-2-1113	PRIOR YEAR ENCUMBRANCE	2,839.28	
04-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(<u>2,839.28</u>)	
TOTAL LIABILITIES & EQUITY			<u>186,887.55</u>
TOTAL REVENUE		282,350.82	
TOTAL EXPENSES		<u>214,168.42</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		68,182.40	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>68,182.40</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			255,069.95
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

05 -CAMBRIDGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-1-0101	CLAIM ON CASH	6,458,074.79	
05-1-0511	CETERA INVESTMENTS	4,006,150.14	
05-1-0512	AMERIPRISE INVESTMENTS	6,638,469.85	
05-1-0513	AMERIPRISE INVESTMENTS CASH	<u>272,425.25</u>	
			<u>17,375,120.03</u>
TOTAL ASSETS			17,375,120.03
=====			
LIABILITIES & EQUITY			
=====			
05-2-0198	DUE TO OTHER FUNDS	46,548.95	
05-2-0580	RETAINED EARNINGS	<u>17,199,904.34</u>	
	TOTAL LIABILITIES & EQUITY		<u>17,246,453.29</u>
TOTAL REVENUE		<u>128,666.74</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	128,666.74	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>128,666.74</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,375,120.03
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

06 -DEBT SERVICE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1-0101	CLAIM- DUE TO POOLED CASH	(500.00)	
06-1-0610	CASH-BANK TAX BOND I&S	3,393,139.46	
06-1-0613	DUE FROM GENERAL	558,700.09	
06-1-0630	TAX RECEIVABLE DELINQUENT	404,814.64	
06-1-0632	ALLOW FOR UNCOLL.TX	(<u>218,236.01</u>)	
			<u>4,137,918.18</u>
TOTAL ASSETS			4,137,918.18
=====			
LIABILITIES & EQUITY			
=====			
06-2-0661	COUPONS PAYABLE	740.00	
06-2-0671	RES DEL TAX RECEIVABLE	186,578.63	
06-2-0680	FUND BALANCE	<u>2,593,876.07</u>	
TOTAL LIABILITIES & EQUITY			<u>2,781,194.70</u>
TOTAL REVENUE		<u>1,356,723.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,356,723.48	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,356,723.48</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,137,918.18
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

21 -LIBERTY COMM. DEV. CORP.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
21-1-0101	CLAIM- DUE TO POOLED CASH	1.26
21-1-2110	CASH	2,700,118.42
21-1-2199	DUE FROM GBG FOR SALES TAX	1,804.68
21-1-2500	DUE FROM STATE	<u>180,636.05</u>
		<u>2,882,560.41</u>
TOTAL ASSETS		2,882,560.41
=====		
LIABILITIES & EQUITY		
=====		
21-2-0220	AP PENDING-POOLED CASH	1,068.07
21-2-0275	NOTE PAYABLE	337,502.35
21-2-1111	ENCUMBRANCE	(781,355.70)
21-2-1112	RESERVE FOR ENCUMBRANCE	781,355.70
21-2-1113	PRIOR YEAR ENCUMBRANCE	271,273.70
21-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(271,273.70)
21-2-2162	INTEREST PAYABLE	2,255.06
21-2-2180	FUND BALANCE	<u>2,175,225.84</u>
TOTAL LIABILITIES & EQUITY		<u>2,516,051.32</u>
TOTAL REVENUE		432,264.16
TOTAL EXPENSES		<u>65,755.07</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		366,509.09
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>366,509.09</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		2,882,560.41
=====		

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

28 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
28-1-0101	CLAIM ON CASH	162,254.18	
28-1-0140	RETURNED CHECKS	874.00	
28-1-2819	DUE FROM STATE	<u>5,146.71</u>	
			<u>168,274.89</u>
TOTAL ASSETS			168,274.89
			=====
LIABILITIES & EQUITY			
=====			
28-2-0180	FUND BALANCE	107,541.10	
28-2-0220	AP PENDING	94,508.27	
28-2-1111	ENCUMBRANCE	(343,679.43)	
28-2-1112	RESERVE FOR ENCUMBRANCE	343,679.43	
28-2-1113	PRIOR YEAR ENCUMBRANCE	108,347.04	
28-2-1114	PRIOR YEAR RESERVE FOR ENCUMBR	<u>(108,347.04)</u>	
TOTAL LIABILITIES & EQUITY			<u>202,049.37</u>
TOTAL REVENUE		165,205.83	
TOTAL EXPENSES		<u>198,980.31</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(33,774.48)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>(33,774.48)</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			168,274.89
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

29 -HOTEL/MOTEL TAXES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
29-1-0101	CLAIM ON CASH	<u>143,258.18</u>	
			<u>143,258.18</u>
TOTAL ASSETS			143,258.18
			=====
LIABILITIES & EQUITY			
=====			
29-2-0180	FUND BALANCE	125,770.25	
29-2-0220	AP PENDING	11,105.50	
29-2-1111	ENCUMBRANCE	(14,466.11)	
29-2-1112	RESERVE FOR ENCUMBRANCE	14,466.11	
29-2-1113	PRIOR YEAR ENCUMBRANCE	4,117.50	
29-2-1114	PRIOR YEAR RESERVE FOR ENCUMBR	(<u>4,117.50</u>)	
TOTAL LIABILITIES & EQUITY			<u>136,875.75</u>
TOTAL REVENUE		23,552.30	
TOTAL EXPENSES		<u>17,169.87</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		6,382.43	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>6,382.43</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			143,258.18
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
35-1-0101	CLAIM ON CASH	(88,061.43)
35-1-0111	PETTY CASH	300.00
35-1-3544	INVENTORY	<u>3,171.76</u>
		(<u>84,589.67</u>)
TOTAL ASSETS		(84,589.67)
=====		
LIABILITIES & EQUITY		
=====		
35-2-0180	FUND BALANCE	(4,417.98)
35-2-0220	AP PENDING	11,656.38
35-2-0260	ACCOUNTS PAYABLE	0.58
35-2-0268	ACCRUED WAGES PAYABLE	6,106.09
35-2-1111	ENCUMBRANCE	(103,081.11)
35-2-1112	RESERVE FOR ENCUMBRANCE	103,081.11
35-2-1113	PRIOR YEAR ENCUMBRANCE	76,577.85
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(76,577.85)
35-2-3561	SALES TAX	1,418.80
35-2-3596	DUE TO PAYROLL	(0.85)
35-2-3598	DUE TO GENERAL FUND	<u>3,890.75</u>
TOTAL LIABILITIES & EQUITY		<u>18,653.77</u>
TOTAL REVENUE		158,595.40
TOTAL EXPENSES		<u>261,838.84</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(103,243.44)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>103,243.44</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(84,589.67)
=====		

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: March 12, 2024

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
FEBRUARY 1, 2024 to FEBRUARY 29, 2024

<u>Case #</u>	<u>Case OPEN Date</u>	<u>Owner (Last name)</u>	<u>Owner (First name)</u>	<u>Address</u>	<u>Violation Type</u>	<u>Contact/Notification</u>	<u>Re- Inspection Date</u>	<u>Report Status</u>
LITTER								
21-181	11/4/21	Semien	AW	Washington- ID#56959 Liberty, TX 77575	LITTER	NOV- Reinspection	1/25/24	READY FOR ABATEMENT
22-043	4/1/22	Crawford	Karen	1827 San Jacinto Liberty, TX 77575	LITTER	Issued citation	1/25/24	READY FOR ABATEMENT
23-078	9/11/23	Hugaboon	James	1511 Maple Liberty, TX 77575	LITTER	NOV- Reinspection	1/25/24	READY FOR ABATEMENT
23-133	8/25/23	Williams	Charles	501 Trinity Liberty, TX 77575	LITTER	NOV- Reinspection		CLOSED- CLEARED BY CITY
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	Transporta tion Co.	Port Dr.-ID#56907 Liberty, TX 77575	LITTER	3rd NOV & POSTED	2/7/24	READY FOR ABATEMENT
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	1/25/24	READY FOR ABATEMENT
21-140	9/22/21	King	Alric	Navigation- ID# 56378 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	1/25/24	READY FOR ABATEMENT
21-209	12/21/21	Simmons	Lee	Trinity- ID# 56458 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	1/25/24	READY FOR ABATEMENT
22-086	9/16/22	Woods	WG	Woods Dr.- ID# 75782	HIGH GRASS	NOV- Reinspection	1/25/24	READY FOR ABATEMENT

22-094	9/20/22	Davis	Phelix	2629 Beaumont Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	1/25/24	READY FOR ABATEMENT
22-108	9/27/22	Mosley	Mary	611 Palmer Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	1/25/24	READY FOR ABATEMENT
23-051	2/17/23	Padon	Patircia	818 Robbie St. Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	1/25/24	READY FOR ABATEMENT
23-091	6/7/23	Rubit	Ronnie	609 Washington Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	1/25/24	READY FOR ABATEMENT
23-104	6/21/23	Galvan	Margarito	2755 Cornell Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	1/25/24	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	NOV- Reinspection	1/25/24	READY FOR ABATEMENT
23-153	11/2/23	Davis	Richard	901 MLK & #127680 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	1/25/24	READY FOR ABATEMENT
HIGH GRASS & LITTER								
23-117	7/11/23	Mefferd	Virgil	1003 Hwy. 90 Liberty, TX 77575	HIGH GRASS & LITTER	NOV- Reinspection	1/25/24	READY FOR ABATEMENT
23-172	11/21/23	White	Todd	Navigation @ Port Liberty, TX 77575	HIGH GRASS & LITTER	2nd NOV-Mail		CLOSED – Mowed by Owner
23-134	9/12/23	Jenkins	Laurice	507 Trinity Liberty, TX 77575	HIGH GRASS & LITTER	NOV- Reinspection	1/25/24	READY FOR ABATEMENT
STOP WORK ORDER								
23-030	2/13/23	TCH	Holdings	107 Industrial Liberty, TX 77575	STOP WORK	2nd NOV-Mail	8/28/23	OPEN
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

23-151	10/30/23	Rubio	Felipe	Grand- ID#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		CLOSED
24-005	2/1/24			2010 Panther Dr. Liberty, TX 77575	STOP WORK	1st NOV- HANGER	2/9/24	OPEN

RV VIOLATIONS

23-109V	7/20/23	Multiple	Owner	311 Riverbend Rd. Liberty, TX 77575	LIVING IN RV	2nd NOV-Mail	8/31/23	OPEN
23-163V	11/21/23	CTL Sales	of Texas	610 Port Dr. Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	2nd NOV-Mail	1/31/24	OPEN
23-169V	12/11/23	Lavieue	E & T	903 Lamar Liberty, TX 77575	RV-VACANT LOT	2nd NOV-Mail	2/29/24	OPEN
24-001V	2/28/24	Calvillo	Martin	1110 Hwy 90 Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	VERBAL	3/29/24	OPEN

DILAPIDATED PROPERTY

23-043	2/14/23	Dennison	Gary	Cs.#CT182189 304 Independence Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	10/31/23	READY FOR ABATEMENT
23-049	2/16/23	Miller	Jenni	Cs.#CT182205 3002 Neyland St. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/1/24	OPEN
23-067	4/18/23	Tharp	Joseph	Cs. #CT182058-01 1610 Texas Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/25/24	OPEN
23-125	8/7/23	Parga	Juan	Cs.#CT182116 2612 Newman Liberty, TX 77575	DILAPIDATED PROPERTY	2nd NOV-Mail	2/23/24	OPEN

23-130	8/24/23	AZK	LLC	205 & 209 Independence Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/25/24	OPEN
23-131	8/24/23	Virani	Naushad	Cs.#CT182202 4310 N Main Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	9/25/23	READY FOR ABATEMENT
23-138	9/25/23	Johnson	Elizabeth	1203 Lamar Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/25/24	OPEN
23-140	9/25/23	Poole	Linda	Cs.#CT182203 2100 Sam Houston Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	12/31/23	READY FOR ABATEMENT
23-141	9/25/23	Edwards	Lucinda	Cs.#CT182204 3805 Oilfield Rd. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	10/31/23	READY FOR ABATEMENT
23-150	10/24/23	Bienski	Kimberly	Cs.#CT182188 3016 Lincoln Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/25/24	READY FOR ABATEMENT
23-154	11/6/23	Riley	Leanne	101 Lone Oak Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/25/24	OPEN
23-166	11/8/23	HUGHEN	BARBARA	2402 GRAND LIBERTY, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/25/24	OPEN
23-167	11/8/23	SWEET	CASA LLC	1504 N TRAVIS LIBERTY, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/25/24	WORKING TO OBTAIN PERMIT
23-173	11/27/23	Jones	Nellyme	713 Lamar Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/25/24	OPEN
23-177	12/6/23	Fields	L C	710 Lamar Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/25/24	OPEN

24-001	1/5/24	Gonzales	Joe	Cs.#CT182222 333 Hwy. 90 Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	2/9/24	OPEN
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SIGN ORDINANCE VIOLATIONS

24-004	1/23/24	Braxton	Bus. LLC	2802 US 90 Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	1st NOV- HANGER	3/8/24	OPEN
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OTHER

22-135	11/4/22	Arceneaux	Colleen	1003 Washington Liberty, TX 77575	STOP WORK	2nd NOV-Mail	1/25/24	OPEN
23-003	1/6/23	Contreras	Manuel	2701 Webster Liberty, TX 77575	STOP WORK	Issued citation	1/31/24	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					Cs.#CT182084 1801 N Travis Liberty, TX 77575		CLOSED
23-102V	7/17/23	Jun-17	Rangel	Oscar	12/15/23	Cs.#CT182093 2522 Beaumont Liberty, TX 77575	BHN4256	APPEAL FORM SUBMITTED
23-119V	9/1/23					Cs.#CT182130 2731 Cos Liberty, TX 77575		OPEN
23-131V	9/22/23	May-20	Cook	Gregory	2/19/2024	Cs.#CT182223-01 3811 Oilfield Rd. Liberty, TX 77575	BU06116	LETTER SENT- 30 DAYS

23-132V	9/22/23	Sep-14	Roach	Dena	2/19/2024	Cs.#CT182223-02 3811 Oilfield Rd. Liberty, TX 77575	CT2N814	LETTER SENT- 30 DAYS
23-137V	9/27/23	Feb-23	Young	Christopher	2/2/2024	Cs.#CT182147 923 Sam Houston Liberty, TX 77575	RZK268	OPEN
23-142V	10/3/23	May-18	Lefler	James	1/8/2024	Cs.#CT182155 2500 Edgewood Liberty, TX 77575	DVM9Z3	OPEN
23-145V	10/4/23	Mar-15	Castro	Refugio	2/29/2024	Cs.#CT182159 1117 Lamar St. Liberty, TX 77575	17CFN8	OPEN
23-146V	10/9/23	Oct-15	Baldwin	Sandra	3/1/2024	Cs.#CT182161 609 Bowie Liberty, TX 77575	DYY6122	OPEN
23-147V	1/29/24	Dec-19	Ingram	Presley		Cs.#CT182160 2530 Edgewood Liberty, TX 77575	AS56876	CLOSED
23-156V	11/13/23	Jul-16	Val	Verde Baptist Church	1/31/2024	Cs.#CT182171 1021 Sam Houston Liberty, TX 77575	CHT1637	LETTER SENT- 30 DAYS
23-158V	1/8/24	Mar-09	Forson	Marvin	2/9/2024	Cs.#CT182171 1511 Maple Liberty, TX 77575	P09WRD	OPEN
23-161V	11/30/23	Jun-15	Alsobrock	Ann	12/29/2023	Cs.#CT182173 Holly-ID#56524 Liberty, TX 77575	JNF369	OPEN
23-164V	1/4/24	Feb-22	Peralta	Alejandro	2/5/2024	Cs.#CT182190 Glenn-ID#16857 Liberty, TX 77575	GVB0965	OPEN
23-165V	1/8/24	Mar-02	New Bern	Transport Corp.	2/18/2024	Cs.#CT182184 Port Dr.-ID#56907 Liberty, TX 77575	2DA281	LETTER SENT- 30 DAYS

23-166V	1/8/24	Apr-12	Texas	Sabal Corp.	2/18/2024	Cs.#CT182185 Port Dr.-ID#56907 Liberty, TX 77575	TONLY05	LETTER SENT- 30 DAYS
23-168V	12/28/23	Jul-17	Hernandez	Ismael	2/9/2024	Cs.#CT182187 107 Lawrence Liberty, TX 77575	AD27460	LETTER SENT- 30 DAYS
23-174V	1/4/24	Mar-18	Lemmons	David	2/5/2024	Cs.#CT182193 831 Robbie Liberty, TX 77575	JGZG6	OPEN
23-175V						Cs.#CT182198 121 Ross St. Liberty, TX 77575		OPEN
23-176V	12/28/23	Feb-16	Duff, Jr.	Jerry	1/29/2023	Cs.#CT182196 101 & 105 Duff St. Liberty, TX 77575	FKB5866	OPEN
23-179V	1/4/24	May-22	Guia	Joel		Cs.#CT182195 120 Church St. Liberty, TX 77575	BW33245	CLOSED- CLEARED BY OWNER
23-180V	1/17/24	Jun-14	Douglas	Radelia	2/18/2024	Cs.#CT182215 Westwood-ID#180495 Liberty, TX 77575	CGX2892	LETTER SENT- 30 DAYS
23-181V						Cs.#CT182206 1973 Wallisville Dr. Liberty, TX 77575		OPEN
23-182V						Cs.#CT182214-01 1973 Wallisville Dr. Liberty, TX 77575		OPEN
23-183V						Cs.#CT182207 114 Westwood Ave. Liberty, TX 77575		OPEN
23-185V						Cs.#CT182209 106 Westwood Ave. Liberty, TX 77575		OPEN

23-186V	1/17/24	Feb-19	Myers	Elizabeth	2/17/2024	Cs.#CT182210 3004 & 3006 Neyland Liberty, TX 77575	GVB0387	OPEN
23-187V	1/17/24	Jul-07	Blackwell	Elliott	2/18/2024	Cs.#CT182212 153 Hillside Dr. Liberty, TX 77575	65WRT3	LETTER SENT- 30 DAYS
23-189V	1/17/24	Jan-19	Morgan	Heather	2/18/2024	Cs.#CT182211 Duff-ID#65188 Liberty, TX 77575	AJ65544	LETTER SENT- 30 DAYS
23-196V	1/17/24	Sep-19	Vining	Kristian		Cs.#CT182217-01 120 Church St. Liberty, TX 77575	FYY7797	CLOSED- CLEARED BY OWNER
23-198V						Cs.#CT182214-02 1973 Wallisville Dr. Liberty, TX 77575		OPEN

<u>Case Type</u>	<u>Began</u>	<u>Closed</u>	<u>OPEN</u>
LITTER	7	1	6
HIGH GRASS	13		13
HIGH GRASS & LITTER	3		3
STOP WORK ORDER	6		6
RV VIOLATIONS	4		4
DILAPIDATED PROPERTY	16		16
SIGN ORDINANCE VIOLATIONS	1		1
OTHER	2		2
JUNK MOTOR VEHICLE	32	4	28
			0
TOTAL CASES	84	5	79

<u>Number of citations issued this month:</u>	0
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Completed demolition of 838 Texas





Liberty Fire

- February Monthly
- Report

Monthly Calls

Fire Calls

In Town 41

Mutual Aid 5

TOTAL 46

EMS Calls

911 99

Mutual Aid 3

Out of Town Transfers 55

In Town Transfers 15

Refusals 16

TOTAL 188

Monthly Numbers

Public Relations 3

Training Hours 10

CPR Certificates 4



"A" Shift

- Helmet Shield presented to Vanessa Barrientos for 1 year of service.
- Monthly Credentialing on foam training.
- Station tour with day care classes.



"B" Shift

- Wreck on 563
- River Bend fire
- Monthly Credentialing





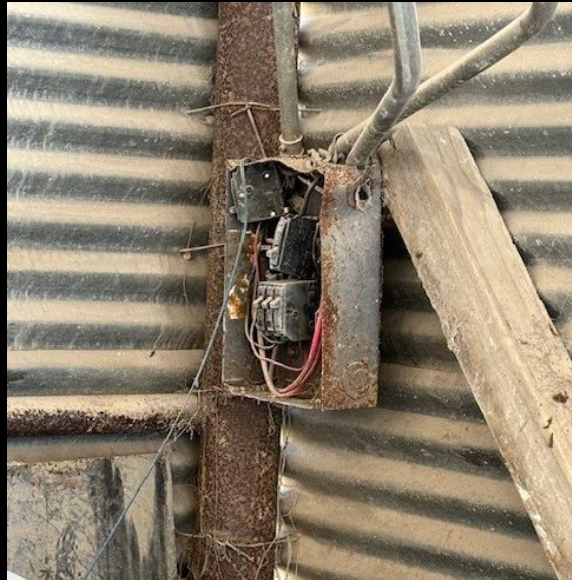
"C" Shift

- Tuesday Night Air Bag Training .
- Gas Leak Sue St.
- Making Texas Flag .
- Finished Flag.



Fire Marshal

- **Total Inspections: 69**
- **New Inspections: 41**
- **Reinspections: 28**
- **Inspection Man Hours: 26.5**
- **Violations found: 196**
- **Burn Permits: 4**





Misty



- **February Payments:**
- **\$77,458.00**
- **Fiscal Year to Date: \$353,529.01**
- **Calendar Year to Date:
\$144,280.19**

My name is William Loyd. As one of Liberty's newest employees - I'm looking forward to helping the city as a Paramedic and Firefighter. I'm a dedicated husband and father of 2. I have a daughter at UTSA and a son who is a senior at Atascocita High School. I'm a travel and camping enthusiast always looking forward to new adventures, beaches and place to pitch a tent. Other hobbies include painting and diving.



GOLF COURSE MONTHLY REPORT - FEBRUARY 2024

Maintenance Activities

Alternating between mowing and rolling greens daily

Blowing and mulching leaves daily

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.

Liberty High School Volleyball has a fundraiser tournament scheduled for March 23

The Liberty Elks Lodge has a tournament scheduled for April 13

Sales Report (February 1 – February 29)

MONTH	SALES REPORT (UNITS/QUANTITY)				
	Green Fees (Rounds Sold)	Cart Fees	Range Fees	Merchandise & Accessories	Revenue (excluding transfers, donations & cc fees)
January 2024*	765	676	259	76	\$22,103.14
February 2024	1,487	1,354	495	209	\$45,054.25
March 2024					
April 2024					
May 2024					
June 2024					
July 2024					
August 2024					
September 2024					
October 2024					
November 2024					
December 2024					

* January revenue was severely impacted by rain and cold weather.

Liberty Municipal Library February 2024 Report

The library is about friendly atmosphere and great customer service. To better serve our senior patrons, the library has relocated the large print section to the front of the library. No longer will our patrons who need access to large print materials traverse the entire library to be able to access large print books. The library and library staff work diligently to provide quality services and access to materials for our community.



Original Location – Far wall in adult section of library



Current Location – Near the front of the library

The Friends of the Library recently approved of donating several magazines and large print books that have not be selling in the recent book sales to local senior care facilities. The library is pleased to be able to provide materials to our local community members whom are facility bound. This also opened up some much needed space for items that have been weeded or donated, in time for the upcoming Jubilee Friends of the Library booksale. The library sees customers coming from all over the area including those from the Beaumont and Houston areas during the Jubilee booksale. The money raised during the Jubilee book sale is used for children's

activities that the library holds throughout the year with the largest activity being the summer reading program.

This month the library had our Valentine's Day party. The children played games and made crafts. Prior to the start of the library's Valentine's Day party, Great Beginnings brought their students very creative Valentine's Day boxes for display at the library. Every year the library looks forward to seeing the creativity of the boxes and displays them with pride until the boxes are retrieved at the end of the month.



Just a few of the Valentine's Day Boxes

The library welcomes the new library circulation clerk, Magdalena Fuertes. Magdalena has taken over the position left vacant with Maggie Varela's new position as Administrative Assistant. Magdalena was initiated into children's programming in her first week. Magdalena provided the children's librarian, Gail Williamson, with assistance with the library's popular Story Time on Wednesday at 11:00 a.m.

National Library Week is an annual event that emphasizes the importance libraries and library staff have within their communities. It highlights the focus on growing readership and

the library's vision of creating a lifelong love of reading. In honor of National Library Week and with City of Liberty Council approval, during the February 13 meeting, the Liberty Municipal Library will be forgiving patron library fines for materials returned during the week of April 7-13, 2024. Fine removal applies to all library materials including books, magazines, DVDs/Blu-rays, and audio books. Library items must be returned to the library for fines to be removed. Fine forgiveness does not include costs for damaged materials or postage fees. Fines will only be forgiven for Liberty Municipal Library materials. The library is grateful to be able to offer this forgiveness opportunity to the library's patrons. The goal of fines has always been to encourage the return of materials and not to discourage library use by the public.

The library is also gearing up for summer with new exciting decorations for the summer reading program, "Adventure Begins at Your Library." The library's generous Friends of the Library has purchased several fun decorations for the library to use during the summer reading program including an 8' cardboard Eiffel Tower, 6' cardboard Statue of Liberty, and other decorations that will be slowly revealed closer to summer reading. Come to the library this summer to see our displays come to life and explore other continents as adventure begins this summer at the Liberty Municipal Library.

Liberty Municipal Library Monthly Report September through February 2024						
Circulation	September	October	November	December	January	February
Spanish Materials Circulation	164	190	63	56	58	105
Total Adult, Teen & YA Circulation All Formats	1,550	1,633	1,554	1,416	1,585	1,602
Total Juvenile Circulation All Formats	1,436	1,351	1,535	1,060	1,325	1,267
Total Circulation All Formats	2,986	2,984	3,089	2,476	2,910	2,869
Reference Services						
In-house Reference	262	290	205	323	137	148
Telephone Reference	150	204	177	157	147	95
Public Computer Assistance	149	102	124	134	132	141
Collection Statistics						
Total Volumes in Collection	52,568	52,474	52,528	52,810	51,909	51,865
Total Titles in Collection	67,709	67,656	67,696	67,878	67,878	68,078
Cataloging						
Books Cataloged	66	98	53	101	106	72
DVD/ Blu-Rays Cataloged	12	1	28	20	7	0
Audiobooks & Music CDs Cataloged	0	0	0	0	0	0
Periodicals Cataloged	42	42	28	47	34	41
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	11	13	9	7	6	9
Story Time Programs	4	3	4	2	3	4
Story Time Attendance	109	77	87	59	52	123
Misc. Children's Programs/Tours	0	2	0	1	0	1
Msc. Children's Programs/Tours Attendance	0	80	0	125	0	20
Adult/YA/Teen Programs Attendance	21	101	103	17	0	158
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	2,679	2,667	2,655	2,645	2,634	2,664
Total Active Accounts Out-of-City Patrons	4,216	4,224	4,222	4,210	4,188	4,245
Total Volunteers	9	23	1	2	1	10
Total Volunteer Hours	40	67.3	6	6.5	2	21
Patron Visits Count	2,396	2,130	1,622	1,914	1,853	2,069
Public Use Technology						
Wireless Users Estimate	0	0	0	0	0	0
Public Computers Users This Month	246	325	237	178	250	247
Hours of Patron Computer Use	180	199	172	112	182	183
Website Sessions: Online Catalog	2,038	1,847	2,025	1,524	2,136	2,298
Social Media Sessions: Facebook, Instagram	1,459	675	512	702	728	710

						Liberty Municipal Library Volunteer Report for the Month of February 2024																																															
	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																						
Name																																																					
Abshier, Dana												1		2																			3																				
Carr, Peggy																																		0																			
Craig, Pat																																		0																			
Davis, Beverly														2																				2																			
Harbour, Cathy														2																				2																			
Kemper, Sharon														2																				2																			
Lawrence, Lindsay														2																				2																			
Pickett, Sandy														2																				2																			
Robinson, Rhonda																																		0																			
Sundgren, Gary														2																				2																			
Sundgren, Josh														2																				2																			
Sundgren, Stacy														2																				2																			
Stratton, Gloria														2																				2																			
Total for month																																		21																			

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
FEBRUARY 2024

PLAN REVIEW

# of Plans Reviewed	0
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INSPECTIONS

# of Inspections Performed	119
----------------------------	-----

BUILDING PERMITS

Commercial Building Permits - New	0
Commercial Building Permits - Renovation/Remodel	0
Commercial Building Permits - Addition/Expansion	0
Residential Building Permits- New (Manufactured Homes)	0
Residential Building Permits - New (Single Family)	0
Residential Building Permits - New (Multi-Family)	0
All Other Permits Issued	40

CERTIFICATE OF OCCUPANCY

Commercial C of O's Issued	3
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FEE REVENUE

Permit Fee Revenue		
Tap Fee Revenue	\$	1,650.00
	\$	3,465.64
TOTAL:	\$	5,115.64

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
FEBRUARY 2024

FEBRUARY 2024-COMMERCIAL

LC FRED HARTEL WAREHOUSE	318 SAN JACINTO	FIRE SPRINKLER ELECTRICAL
PLC CONSTRUCTION	2151 MIZELL	DEMOLITION
INTERNATIONAL MISSION	1801 GRAND	ELECTRICAL
FREEDOM CHURCH	402/422 HWY 90	CERTIFICATE OF OCCUPANCY
TRINITY GARDENS	2010 PANTHER	PLUMBING
WALMART	2121 HWY 146	PLUMBING
TEXAS MADE CYCLES	2720 N MAIN	CERTIFICATE OF OCCUPANCY
LUCKY ARCADE	1314 M MAIN	CERTIFICATE OF OCCUPANCY
POOLE INSURANCE	2100 SAM HOUSTON	DEMOLITION
CASA DON BONI	1406 DR MLK JR DR	ELECTRICAL
WENDY'S	1912 HWY 90	SIGN
LIBERTY ISD	2615 JEFFERSON	ELECTRICAL
VERIZON	1505 MONTA	CELL TOWER
CITY OF LIBERTY FS2	119 BOWIE	FIRE SPRINKLER

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

February 2024



LIBERTY POLICE DEPARTMENT

CALLS FOR SERVICE	1365
OFFENSES REPORTED	43
OFFENSES CLEARED	2
TRAFFIC CITATIONS	46
WARNING TICKETS	60
TRAFFIC ACCIDENTS	16
ARRESTS	7
ANIMALS HANDLED	33
ALARM CALLS	49
AMOUNT RECOVERIES	\$177



On February 1, 2024, at approximately 12:46 P.M., Officers were dispatched to 2121 Hwy 146 Bypass, Liberty, Texas for a report of Burglary of a Motor Vehicle. A black male was observed breaking into the vehicle although his identity is unknown.



On Thursday, February 16, 2024 at approximately 18:40 PM Officers were dispatched to O'Reilly Automotive Store located at 1402 US Highway 90, Liberty, Texas in reference to a Theft. The black male subject walked around the store and then exited the store, past the point of sale, with a Power Torque 3 Ton Jack valued at \$319.99.



On February 16, 2024, at approximately 03:40 A.M., officers were dispatched to a one-vehicle traffic accident at 7490 SH146 North Liberty, Texas.



On February 24, 2024 at approximately 13:40 P.M. Officers were dispatched to a traffic accident at FM563 @ US90 in the area of JJ's Chevron Liberty, Texas. The patients refused EMS.



PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES
REDDING –
STREETS

- Notes:
- Swept streets
 - Patched around town
 - Sealed cracks in Feather Stone
 - Worked on sweeper
 - Poured curb on Travis
 - Hauled limbs from golf course to compost
 - Repaired street cuts
 - Cleaned ditch on Duff
 - Replaced stop sign on at Mimosa and Minglewood
 - Cleaned culverts on Duff
 - Repaired concrete cut on Main St.
 - Cleaned ditch on Ross
 - Cleaned inlets around town
 - Picked up limbs on Lamar
 - Cleaned ditch on Washington
 - Filled in hole around manhole at the park
 - Cut concrete street cuts with concrete saw
 - Started cleaning ditch on Beaumont between Independence and the Bypass
 -



DITCH WORK ON BEAUMONT BETWEEN BYPASS AND INDEPENDENCE.

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:			49		Hours
	Street cut repairs:			2		Each
	Curb & Gutter Repair:			4		Feet
Drainage:						
	Ditch Cleaning:			3170		Feet
	Culvert Installation:					Feet
	Catch Basin/inlets cleaned:			679		Each
	Levee Inspection:			Yes		
	Flap gate Debris Removal:					
Spraying:						
	Herbicide:					Gallons
	Mosquito:					Miles
Signs:						
	Installed					Each
	Repaired/ Replaced			3		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: Work completed and tested. 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 is working on the underground project at all complexes.

AMERICA RUNS ON GOOD CLEAN WATER!

**MARK REED – WATER /
WASTEWATER MANAGER**

**MONTHLY WATER REPORT
MONTH – JANUARY - 2024**

REPAIRS COMPLETED

41	WATER REPAIRS
1	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

35	HOURS OF OPERATION / TOTAL
7500	FEET OF SEWER LINE CLEARED / CLEANED
8	MANHOLES CLEANED

WORK COMPLETED

0	MANHOLE REPAIRS
34	SEWER STOPAGES
3	WATER TAPS
3	SEWER TAPS
0	CLEANOUTS REPLACED / INSTALLED
60	METERS REPAIRED / REPROGRAMMED
8	RADIO REPLACEMENTS
11	CUSTOMER PROBLEMS / ISSUES
0	METER BOXES REPLACED
3	METER LIDS REPLACED
42	CUSTOMER REQUEST TURN ON
17	CUSTOMER REQUEST TURN OFF
11	CUT OFF SERVICE NON PAYMENT
92	RECHECKS
30	PULLED / CHANGED METERS
100	TEXAS 811 LINE LOCATES

MISC:

HARDIN & AMES READINGS CHECKED DAILY

CLOSED 101 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



TEXAS ELITE ON MILAM ST.

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 98 request this month and closed out 85 of them with 13 carrying overs to February 2024. 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	40
NO POWER	11
POWER LINE ISSUE	6
POLE ISSUE	2
SECURITY LIGHT	3
STREETLIGHT	10
TREE TRIMMING	7
POWER LINE INSPECTIONS	6
TOTAL INCIDENTS RESOLVED	85

POWER OUTAGES

FEBRUARY 2024

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
3	T-MOBILE TOWER	6:00 am	7:30 am	12	90	Blown line fuse
3	MIZELL @ MAIN	8:00 am	12:00 pm	15	240	Bad Jumper on cut-out
4	1905 TRAVIS	12:00 pm	2:00 am	20	120	Bad neutral connections
9	3810 BEAUMONT	8:09 am	4:22 pm	18	493	Bad connection to the transformer
10	2347 PARK PLACE	5:08 am	7:03 am	15	115	Blown fuse due to bad service connection
10	1411 US90/617 FRANKLIN	11:00 am	5:02 pm	20	322	Bad connection to the transformer
14	2410 CENTENNIAL	8:54 am	10:30 am	10	94	Burnt service wire
16	4001 HILLCREST	7:34pm	11:36 pm	23	242	Lost 1 phase at the transformer
20	141 WEST	7:10 am	11:00 pm	12	350	Burnt service wire
20	4622 MCGUIRE	6:01 am	9:06 am	24	183	Blown transformer fuse
25	2205 GRAND	6:08 am	8:00 am	18	112	Blown transformer fuse
Average				17	215	

17 Minutes 215 Minutes



Main A & B flap gates remain closed 1/31/2024.

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	2/5/2024	2/12/2024	2/19/2024	2/26/2024
ELEC. PUMP NORTH	ran motor for 3 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds	ran motor for 8 minutes, engaged pump for 10 seconds	ran motor for 5 minutes, engaged pump for 20 seconds
ELEC. PUMP SOUTH	ran motor for 3 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds	ran motor for 8 minutes, engaged pump for 10 seconds	ran motor for 5 minutes, engaged pump for 20 seconds
DIESEL PUMP NORTH	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 8 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps
DIESEL PUMP SOUTH	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 8 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps

Main B

	2/5/2024	2/12/2024	2/19/2024	2/26/2024
ELEC. PUMP EAST	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 6 minutes, engaged pump for 10 seconds	ran motor for 7 minutes, engaged pump for 10 seconds	ran motor for 8 minutes, engaged pump for 15 seconds
ELEC. PUMP WEST	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 6 minutes, engaged pump for 10 seconds	ran motor for 7 minutes, engaged pump for 10 seconds	ran motor for 8 minutes, engaged pump for 15 seconds

Main C

	2/5/2024	2/12/2024	2/19/2024	2/26/2024
ELEC. PUMP #1	ran motor for 7 minutes, Did not engage pumps	ran motor for 8 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps
ELEC. PUMP #2	ran motor for 7 minutes, Did not engage pumps	ran motor for 8 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps

Note: Diesel pumps 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. The flap gates are closed at Main A & B due to the high water elevations.

PUMP SPECIFICATIONS

Main A

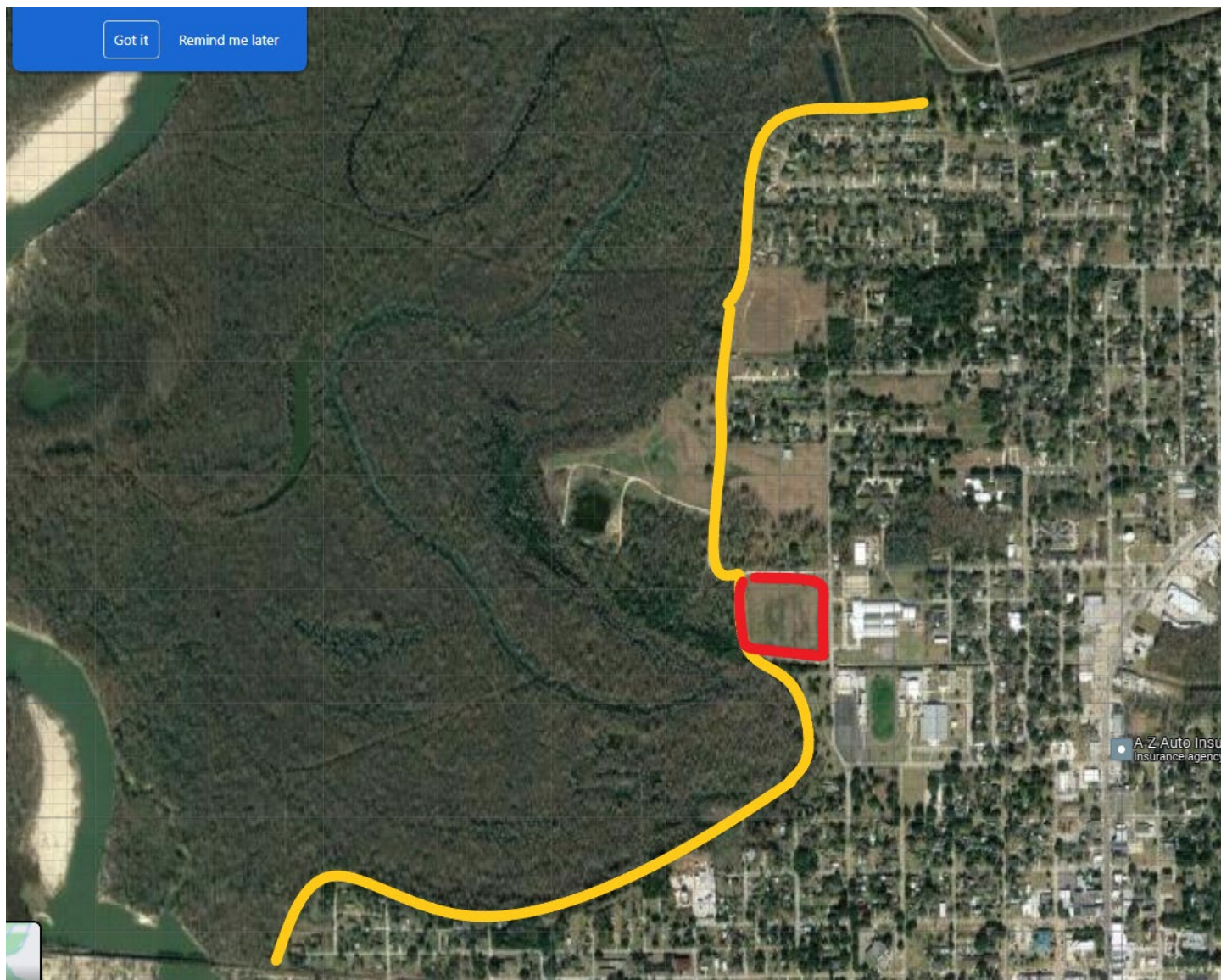
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach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

Main B

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

Main C

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



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

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

2023 FIBER OPTIC INSTALLATION PROJECT

80.00% 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. The project will also install 288-count single mode fiber optic cable with 83 hand holes placed in the City’s ROW. The contractor has installed approximately 53,700 feet of 1.25” conduit. The Contractor has installed approximately 22,000 feet of 288-count fiber. The Contractor is approximately 80.00% complete. The project is estimated to take 180 calendar days to complete. With the addition of rain days, the project is currently on schedule.

LIBERTY ELEVATED TANK REHABILITATION PROJECT

82.40% ESTIMATED COMPLETE

TANKSCO, INC.

The City of Liberty, Texas Elevated Water Tank Rehabilitation Project was bid on April 18, 2023. TanksCo, Inc. was awarded the contract for \$920,300.00. The project is for the rehabilitation of Palmer, Monta and San Jacinto elevated water tanks. The contractor has completed San Jacinto and Palmer elevated water towers. The Contractor is approximately 82.40% complete. The Contractor is painting Monta Elevated Tower. The project is estimated to take 550 days to complete, which will be on December 27th, 2024. The project is currently on schedule.



MONTA WATER TOWER PAINTING

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: March 12, 2024

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: March 12, 2024

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, February 13, 2024

6:00 PM

City Council Chambers

I. CALL TO ORDER

This meeting was called to order on February 13, 2024, in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:01 p.m. by Mayor Carl Pickett.

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

II. INVOCATION

The invocation was given by Pastor Edwin Hardy.

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. Kirsten Ingram requested to speak regarding code enforcement and junk motor vehicles.

V. PRESENTATIONS / REPORTS

A. City Manager's Report - City Manager Tom Warner - Topics include - 2023 Street Rehabilitation Project, City Building Official, Texas Municipal League Midyear Conference, Golf Course, Water Leak Repair Schedule, and Electrical Projects.

City Manager Tom Warner reported on the following updates:

- 2023 Street Rehabilitation Program (Texas Street)
- City Building Official
- TML Midyear Conference
- Golf Course
- Water Leak Schedule
- Electrical Projects

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

This financial report was postponed as the audit report was to be presented later in the meeting and will be brought back to the special meeting on February 27, 2024.

C. Department Reports

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

D. Sam Rayburn Municipal Power Agency - Mayor Pickett

Mayor Pickett, President of the Sam Rayburn Municipal Power Agency, stated that the meeting for SRMPA is held on the third Tuesday of each month in Livingston.

E. Mayor, Council and Staff Comments

Mayor Pickett welcomed comments from Council Members and/or City Staff. Police Chief Gary Martin let the Council know that the annual racial profiling report has been completed and filed with TCOLE and copies are available for review at the Police Department and City Hall. Mayor Pickett wished everyone a Happy Valentine's Day. Mayor Pickett reminded everyone of coffee with the mayor on February 15 and the next Council meeting would be held on February 27. City Attorney Brandon Davis mentioned the LISD Education Foundation Casino Night Fundraiser being held on February 17 and tickets were still available.

1. REVIEW AND DISCUSS SECTION 3 POLICY UPDATES & INFORMATION FOR THE CITY'S TXCDBG CONTRACT #CDV21-0052.

The City council reviewed and discussed the Section 3 presentation required for Contract(s) CDV-21-0052, including employment opportunities for Section 3 workers, contractor outreach, and tracking work hours for all CDBG grants and contracts.

VI. CONSENT AGENDA

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

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

A. Minutes Approval

1. January 9, 2024

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 AN INTERLOCAL AGREEMENT WITH TARKINGTON INDEPENDENT SCHOOL DISTRICT FOR USE OF THE LIBERTY MUNICIPAL GOLF COURSE.

- C. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING PARTICIPATION IN NATIONAL LIBRARY WEEK BY OFFERING A FINE FORGIVENESS WEEK FROM APRIL 7 – APRIL 13, 2024.**

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, ACCEPTING THE FISCAL YEAR 2022 – 2023 ANNUAL AUDIT REPORT AS PRESENTED BY BROOKSWATSON & CO., PLLC.**

Texas Local Government Code 103.001 requires that a municipality shall have its financial records and accounts audited annually and shall have an annual financial statement prepared based on the audit. An audit will check the accuracy of records, compliance with accounting methods, and the soundness of financial practices, including internal controls. Mike Brooks of Brooks Watson & Company, P.C., LLC presented the Fiscal Year 2022-2023 Annual Audit Report and reviewed the following with the Council:

Overview of the Audit Process

Components of the Annual Financial Report

Independent Auditor's Report

Financial Highlights

City Revenues - Governmental Activities

City Expenses - Governmental Activities

Schedule of Revenues, Expenditures & Changes in Fund Balance (Budget & Actual)

Statement Revenues, Expenditures & Changes in Net Position

TMRS Pension Liability

A motion was made by Council Member Brents to approve the resolution accepting the Fiscal Year 2022-2023 Annual Audit Report as presented by Brooks Watson & Co., P.C., LLC and seconded by Council Member Simonson. The motion passed 6 to 0 with all present voting yes.

2. **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ORDERING A GENERAL ELECTION TO BE HELD ON THE 4TH DAY OF MAY, 2024 FOR THE PURPOSE OF ELECTING A MAYOR AND THREE COUNCIL MEMBERS; AUTHORIZING A JOINT ELECTION AGREEMENT AND ELECTION SERVICES CONTRACT BY AND BETWEEN THE CITY OF LIBERTY, THE LIBERTY INDEPENDENT SCHOOL DISTRICT, ANY OTHER CONTRACTING ENTITIES AND THE LIBERTY COUNTY CLERK OFFICE; PROVIDING FOR EARLY VOTING; PROVIDING FOR PUBLICATION AND NOTICE OF ELECTION; ESTABLISHING OTHER PROCEDURES FOR CONDUCT OF THE ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

This Ordinance calls for an election to be held on May 4, 2024, for the purpose of electing a Mayor and three (3) City Council Members. Those Council Members whose terms expire in May are: Mayor Carl Pickett and Council Members Chipper Smith, Ed Seymour and Tommy Brents. Additionally, the City Council is requested to authorize the Mayor to execute an Election Services Contract with the Liberty County Clerk. A motion was made by Council Member Simonson to approve the ordinance ordering a general election to be held May 4, 2024, and seconded by Council Member Smith. The motion passed 6 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, AWARDING THE BID FOR THE FIRE HYDRANT REPLACEMENT PROJECT TO COMPACT TX CONTRACTING, INC.

This item was passed on and will be brought back to the Council at the next meeting.

4. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE BID FOR THE 2024 STREET REHABILITATION PROJECT TO AAA ASPHALT PAVING, INC.

The Capital Improvement Plan in the Fiscal Year 2024 Budget included the 2024 Street Rehabilitation Project. The proposed project included eighteen (18) streets, totaling approximately 2.94 miles in length, at an estimated cost of \$2,563,100. On February 1, 2024, five (5) bids were received, ranging from the apparent low bid of \$1,773,585.00 to the apparent high bid of \$3,171,819.00. The apparent low bid includes an estimated cost of \$1,384,085.00 for street rehabilitation costs and \$389,500.00 for water & wastewater costs. The apparent low bid was submitted by AAA Asphalt Paving, Inc. of Pinehurst, Texas. A motion was made by Council Member Simonson to approve the resolution awarding the bid for the 2024 street rehabilitation project to AAA Asphalt Paving, Inc. and seconded by Council Member Seymour. The motion passed 6 to 0 with all present voting yes.

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

On May 16, 2023, the LCDC allocated \$110,560 to the wildlife fencing project at the airport. The project was designed by KSA Engineers and includes the installation of 14,300 linear feet of 8-foot tall wildlife fencing with 3-strands of barbed wire. The City's share was based on an initial construction estimate of \$1,105,593 (Liberty's match for the project was 10%). On January 3, 2024, City staff received the final designs of the construction plans, which also included a revised construction estimate of \$1,450,100. Based on the revised estimate, the City's new local match is \$145,010, which will require an increase in funding of \$34,450. The project was designed by KSA Engineers and will install 14,300 linear feet of 8-foot tall wildlife fencing with 3-strands of barbed wire. On January 23, 2024, the LCDC Board of Directors voted 7-0 to approve an additional expenditure of \$34,450 for the Wildlife Fencing Project. A motion was made by Council Member Seymour to approve the resolution ratifying the LCDC's Expenditure of funds for wildlife fencing at the Liberty Municipal Airport and seconded by Council Member Smith. The motion passed 6 to 0 with all present voting yes.

6. First Reading - A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE CREATION OF THE LIBERTY COMMUNITY DEVELOPMENT CORPORATION'S UTILITIES AND PUBLIC SAFETY GRANT PROGRAM AND RATIFYING AN EXPENDITURE OF FUNDS FOR SAME.

On December 19, 2023, LCDC held a work session to review and discuss the creation of a new economic development program. Staff is recommending the creation of a utilities and public safety improvement grant program. While the façade grant program focuses on the exterior of the building, the utilities and public safety grant program focuses on business expansion and interior safety improvements. The program is modeled on the façade program; it will operate on a reimbursement basis and all requests for funding assistance must be approved by the LCDC Board of Directors. On January 23, 2024, the LCDC Board of Directors held a public hearing and voted 7-0 to create the utilities and public safety grant program and to allocate \$90,000 to the program. The first reading of the resolution was done by City

Attorney Brandon Davis.

7. Second Reading - **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE CREATION OF THE LIBERTY COMMUNITY DEVELOPMENT CORPORATION'S UTILITIES AND PUBLIC SAFETY GRANT PROGRAM AND RATIFYING AN EXPENDITURE OF FUNDS FOR SAME.**

The second reading of the resolution was done by City Attorney Brandon Davis. A motion was made by Council Member Brents to approve the resolution approving the creation of the Liberty Community development Corporation's Utilities and Public Safety Grant program and ratifying an expenditure of funds for the same, and seconded by Council Member Simonson. The motion passed 6 to 0 with all present voting yes.

8. First Reading - **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE LIBERTY COMMUNITY DEVELOPMENT CORPORATION'S PICKLEBALL COURTS AND COVERED PAVILION PROJECT AND APPROVING THE EXPENDITURE OF FUNDS FOR THE ENGINEERING AND DESIGN SERVICES OF SAME.**

Staff is proposing to contract with Leavins Engineering & Design, LLC (LEAD) for the engineering and design of four pickleball courts and a covered pavilion at the Liberty Municipal Golf Course. This new amenity will provide additional recreational opportunities for the citizens of Liberty. LEAD has submitted a proposal to prepare the plans, specifications, and contract documents to prepare the project for bidding. Broadly speaking, the project includes the demolition of the existing tennis courts at the golf course and re-pouring a slab that is approximately 120 x 90, installation and striping the pickleball surface and constructing a covered pavilion. The construction of the amenities will require the solicitation of competitive bids since the estimated construction costs are likely to exceed \$50,000. On January 23, 2024, the LCDC Board of Directors held a public hearing and voted 6-1 to allocate \$40,000 for the engineering and design of pickleball courts and a covered pavilion at the golf course. The first reading of the resolution was done by City Attorney Brandon Davis.

9. Second Reading - **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE LIBERTY COMMUNITY DEVELOPMENT CORPORATION'S PICKLEBALL COURTS AND COVERED PAVILION PROJECT AND APPROVING THE EXPENDITURE OF FUNDS FOR THE ENGINEERING AND DESIGN SERVICES OF SAME.**

The staff is proposing a contract with Leavins Engineering & Design, LLC (LEAD) for the engineering and design of four pickleball courts and a covered pavilion at the Liberty Municipal Golf Course. This new amenity will provide additional recreational opportunities for the citizens of Liberty. LEAD has submitted a proposal to prepare the plans, specifications, and contract documents to prepare the project for bidding. Broadly speaking, the project includes the demolition of the existing tennis courts at the golf course and re-pouring a slab that is approximately 120 x 90, installation and striping the pickleball surface and constructing a covered pavilion. The construction of the amenities will require the solicitation of competitive bids since the estimated construction costs are likely to exceed \$50,000. On January 23, 2024, the LCDC Board of Directors held a public hearing and voted 6-1 to allocate \$40,000 for the engineering and design of pickleball courts and a covered pavilion at the golf course. No second reading of the resolution was held. After a discussion regarding the project, this item failed due to lack of motion.

10. **AN ORDINANCE AMENDING CHAPTER 3, BUILDING REGULATIONS, OF THE**

CITY OF LIBERTY CODE OF ORDINANCES, BY AMENDING ARTICLE 3.03, ELECTRICITY; ESTABLISHING AN EFFECTIVE DATE.

The proposed ordinance would require all commercial buildings to have all service conductors to terminate in one main disconnect having a short-circuit rating equal to or greater than the available fault current, installed in a readily accessible outdoor location. The purpose of the main emergency disconnect is to protect firefighters and prevent damage to the electrical distribution system in the event of a fire. The ordinance would become effective immediately for all new construction and for existing structures that have been vacant for six months or longer. The council had concerns over adding this change to existing structures. A motion was made by Council Member Hebert to adopt the Ordinance as written and seconded by Council Member Simonson. This motion died by a 3 to 3 vote. A second motion was made by Council Member Brents to table this item until the February 27, 2024, meeting and seconded by Council Member Smith. This motion passed by a 4 to 2 vote, with Council Members Hebert and Simonson voting no.

11. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDED THE BID FOR THE 2024 ANNUAL SUBSTATION MAINTENANCE TO DASHIELL CORPORATION.

On January 31, 2024, only one bid was received for the 2024 Annual Substation Maintenance from Dashiell, and it was in the amount of \$92,140.00. Last year, two bids were received for substation maintenance. The amounts for the two bids submitted last year were \$63,170.00 and \$85,280.00. The increase in the bid cost from last year to this year is due, in part, to the inclusion of the Boomerang Substation in the contract. The contract last year was also awarded to Dashiell. A motion was made by Council Member Brents to approve the resolution awarding the bid for the 2024 annual substation maintenance to Dashiell Corporation and seconded by Council Member Seymour. The motion passed 6 to 0 with all present voting yes.

12. 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, REJECTING A BID FOR TAX RESALE PROPERTY DESCRIBED AS LOT 2, BLOCK A, COMPTON SUBDIVISION.

A tax foreclosure was done on property described as Lot 2, Block A, Compton Subdivision. Joseph Properties has offered \$8,000.00 to purchase the property. Currently, the CAD value of the property is \$134,010 and the total taxes owed to all entities is \$79,473.34. A motion was made by Council Member Simonson to reject the bid from Joseph Properties for tax resale property described as lot 2, block A, Compton Subdivision, and seconded by Council Member Hebert. The motion passed 6 to 0 with all present voting yes.

B. Executive Session

At 7:55p.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 §551.072 - 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

At 9:20 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

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

No action was taken.

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

No action was taken.

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

No action was taken.

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

No action was taken.

VIII. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 9:21 p.m.

Carl Pickett, Mayor

ATTEST:

April Gilliland, City Secretary



The City of Liberty City Council

Special Called Meeting

~ Minutes ~

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

April Gilliland
City Secretary
936-336-3684

Tuesday, February 27, 2024

6:00 PM

City Council Chambers

I. CALL TO ORDER

This meeting was called to order on February 27, 2024 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:00 p.m. by Mayor Carl Pickett.

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

II. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

Mayor Pickett welcomed guests and visitors, opening the floor for public comment to those individuals wishing to address the Council. Mr. Frank Jordan requested to speak to Council to congratulate the City Council members on a job well done and about the electrical code changes being discussed on the agenda.

III. PRESENTATIONS / REPORTS

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

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

IV. 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, AWARDED THE BID FOR THE FIRE HYDRANT REPLACEMENT PROJECT TO COMPACT TX CONTRACTING, INC.

The Fiscal Year 2024 Capital Improvement Plan included \$250,000 for the Fire Hydrant Replacement Project. This project would repair/replace twenty-one (21) fire hydrants in all areas of the city. On January 18, 2024, fourteen (14) bids were received for the Fire Hydrant Replacement Project. The bids ranged from the apparent low bid of \$268,000 to the high bid of \$974,300. The low bid was submitted by Compact Tx. contracting, Inc., of Houston. Since this company had not previously done work for the City, Public Works contacted several of their references. The references did not indicate any issues with the company or the work they completed. The company has completed various water and wastewater projects, including fire hydrant installation, repair and replacement. The additional \$18,000 to cover the total bid cost is available in the Water/Wastewater Fund.

A motion was made by Council Member Seymour to approve the resolution awarding the bid for the fire hydrant replacement project to Compact TX Contracting, Inc in the amount of \$268,000 and seconded by Council Member Beasley. The motion passed 7 to 0 with all present voting yes.

2. AN ORDINANCE AMENDING CHAPTER 3, BUILDING REGULATIONS, OF THE CITY OF LIBERTY CODE OF ORDINANCES, BY AMENDING ARTICLE 3.03, ELECTRICITY; ESTABLISHING AN EFFECTIVE DATE.

The proposed ordinance would require all commercial buildings to have all service conductors to terminate in one main disconnect having a short-circuit rating equal to or greater than the available fault current, installed in a readily accessible outdoor location. The purpose of the main emergency disconnect is to protect firefighters and prevent damage to the electrical distribution system in the event of a fire.

Entergy and CenterPoint Energy were contacted to determine if they require a main disconnect for commercial buildings. Entergy requires a main disconnect for any commercial service that has Current Transformers(CT's) or Potential Transformers (PT's). CenterPoint requires main disconnects for commercial buildings with 480 volts or greater service. Entergy does not require main disconnects on existing commercial buildings unless changes are made to the existing electrical service. CenterPoint is considering updating their standards in the future for safety reasons.

The ordinance would become effective immediately for all new construction and for existing structures that have been vacant for six months or longer.

A motion was made by Council Member Brents to adopt the Ordinance amending Chapter 3, Building Regulations, of the City of Liberty Code of Ordinances, by amending Article 3.03, Electricity effective for all new buildings or structures and seconded by Council Member Smith. The motion passed 7 to 0 with all present voting yes.

3. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE RELATED TO FEES AT THE LIBERTY MUNICIPAL AIRPORT AND PROVIDING FOR AN EFFECTIVE DATE.

On September 12, 2023, the City Council approved an ordinance amending the master fee schedule related to T-hangar rates. However, ground lease rates were not increased during that meeting. Additionally, ground lease rates have not changed since 2015. Ground lease rates at surrounding General Aviation Airports range from a low of \$0.10 to a high of \$0.40 per square foot. A copy of the ground lease rates at these airports is enclosed.

A ground lease rate of \$0.18 per square foot per year, which represents a 20% increase over current rates, is recommended.

A motion was made by Council Member Seymour to adopt the Ordinance amending the master fee schedule related to fees at the Liberty Municipal Airport and seconded by Council Member Simonson. The motion passed 7 to 0 with all present voting yes.

4. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH PYRO SHOWS OF TEXAS, INC., FOR THE CITY'S JULY 3, 2024, FIREWORKS DISPLAY.

The City has contracted with Pyro Shows of Fort Worth to provide the annual fireworks display. This year's display will be held on Wednesday, July 3, 2024. Pyro Shows has been providing fireworks displays since 2019. The cost of the display this year is \$21,000, which is \$5,000 more than last year. Council asked staff to request LCDC to provide funds for the fireworks cost.

A motion was made by Council Member Simonson to approve the resolution Authorizing the City Manager to execute an agreement with Pyro Shows of Texas, Inc. for the City's July 3, 2024, fireworks display and seconded by Council Member Hebert. The motion passed 7 to 0 with all present voting yes.

B. Work Session

1. Review and discuss proposed renovations and improvements to the Golf Course Clubhouse

This agenda item was passed on as the requestor was not able to attend.

2. Review and discussion of swine ordinance

The following changes were discussed regarding the Livestock and fowl section of Chapter 2 animal control ordinance:

(f) Potbellied Pigs: The following regulations shall apply to potbellied pigs.

- a. It shall be unlawful for any person to keep, harbor, or raise more than two (2) potbellied pigs on any one (1) tract or lot within the city.
- b. It shall be unlawful for any person to breed, sell, or release a potbellied pig in any location within the city.
- c. It shall be unlawful for any person to keep a potbellied pig outdoors other than at those times necessary for the elimination of waste materials, eating, or exercise, and no potbellied pig may be outside more than two (2) hours during a 24-hour period. All outdoor areas must be kept clean and free of excess waste material.
- d. Potbellied pigs are subject to all applicable sections of this chapter, not in conflict with this section (f) including the requirements of this chapter which prohibits animals at-

large.

This ordinance change will be brought back to the Council for approval.

3. Review and discussion of Water/Wastewater & Electric Utility System Improvements.

City Manager Tom Warner discussed with the Council the improvements needed to the Water, Wastewater and Electric Utility System due to the expected growth in the City. He went over the GIS maps of the utility systems to show the Council where water lines needed to be upgraded to a minimum of 6 inches. Wastewater lines need to be increased to a minimum of 8 to 10 inches, which will eliminate some of the lift stations we have. The water and wastewater lines in the middle of streets will need replacing before the streets can be rehabbed. Mr. Warner discussed all the electrical improvements that would need to be made to accommodate the expansion of housing on 146 North.

C. Executive Session

At 7:37 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 §551.072 - 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.

D. Reconvene into Regular Session

At 8:44 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

- 1. Consider and take possible action on legal matters discussed in executive session.**
No action was taken.
- 2. Consider and take action on real estate matters discussed in executive session.**
No action was taken.
- 3. Consider and take possible action on personnel matters discussed in the executive session.**
No action was taken.
- 4. Consider and take possible action on economic development matters discussed in executive session.**
No action was taken.

V. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 8:46 p.m.

Carl Pickett, Mayor

ATTEST:

April Gilliland, City Secretary

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: March 12, 2024

Agenda Wording: City Council consider a resolution approving bids for taxable resale properties.

Department: Administration

Subject: Sale of Tax Resale Properties.

Background: A tax foreclosure was done on the following properties:

Property	Offerer	Offer Amount	CAD Value	Taxes Owed	City to Receive
50% Undivided Interest Tract 135 P.P. Dever Survey	Gilberto Flores	\$22,000.00	\$71,105.00	\$64,968.59	\$2,403.60
Lot 17 - 21, Lucky Addition	Matthew Childress	\$2,610.90	\$40,000.00	\$2,681.33	\$496.07
Part of Lot 1 Tract 36 Block 21 Liberty Outer Blocks	Matthew Childress	\$651.00	\$29,350.00	\$0.00	\$0.00
Lots 15 & 16 Lucky Addition	Matthew Childress	\$2,377.00	\$20,000.00	\$173.54	\$237.50

Funding Source: n/a

Staff Recommendation: Staff recommends City Council approve the bids for Tax Resale Properties.

We have an offer on the following property:

Account numbers: 000022-000227-002 PIDN: 11240

PROPERTY DESCRIPTION

BEING A 50% UNDIVIDED INTEREST IN APPROXIMATELY 87.53 ACRES LOCATED ON TRACT 135 OF THE P.P. DEVER SURVEY, ABSTRACT 22, AND BEING FURTHER DESCRIBED IN THE CORRECTION DEED RECORDED IN VOLUME 712 PAGE 83 OF THE REAL PROPERTY RECORDS OF LIBERTY COUNTY, TEXAS.

OFFEROR: GILBERTO FLORES (832)584-8616

Tax Owed:	Liberty ISD	<u>\$38,597.56</u>	=	<u>59%</u>
	Liberty County	<u>\$18,877.60</u>	=	<u>29%</u>
	City of Liberty	<u>\$7,493.43</u>	=	<u>12%</u>

Total Taxes Owed \$64,968.59

Offer:	<u>\$22,000.00</u>	
Less Court Costs	<u>\$1,636.00</u>	<u>TX15103170</u>
Publication Fee	<u>\$300.00</u>	
Deed Fee	<u>\$34.00</u>	
Amount to be distributed:	<u>\$20,030.00</u>	

Amount to be received by Liberty ISD	<u>\$11,817.70</u>
Amount to be received by Liberty County	<u>\$5,808.70</u>
Amount to be received by City of Liberty	<u>\$2,403.60</u>

Per Cent recovered by Liberty ISD, Liberty County and City of Liberty 31%

CAD Value : \$71,105.00

Percent of CAD Value Recovered: 28%

RESALE OFFER INFORMATION FORM

Buyer Information

Name: Gilberto Flores

Address: 1939 Trinity Street, Liberty, TX

Phone number: 832.584.8616

Property Information

Suit # TX15103170

Account # 11240

Legal Description: 000022 P P DEVER, TRACT 135, ACRES 87.53

Proposed Bid Information

Amount of Bid \$ 22,000

A Publication fee of \$300.00, \$34.00 for fee to file the deed and the amount of Court Costs will be deducted from this figure first and then the remaining amount is the figure to be distributed to the taxing authorities.

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

Return completed form to:

Mike Fielder
Attorney At Law
108 W. Clayton
P.O. Box 1265
Dayton, TX 77535

Phone(936)258-5536, Fax: (936)258-5508, email: karie@texasriverslaw.com

TERMS OF OFFER TO PURCHASE

GF

I understand and agree that if this offer to purchase is accepted by all involved taxing authorities, a contract for such purchase by me will have been completed and I will become fully obligated to complete such purchase.

GF

I understand and agree that said tax lien foreclosure interest will be deemed to me on a "quit-claim" basis with no warranties, express or implied. I understand and agree that it is my responsibility to fully investigate said property as to its completeness of title, size, location, and state of the property prior to my offer to purchase the same, and that none of the involved taxing authorities has made any representations or guaranties as to such state of the title or of the property.

GF

I understand and agree that by tendering this offer to purchase said property, I fully agree to accept the property interest "as is", with no representations or warranties whatsoever on the part of the taxing authorities, and understand that such interest may represent full title, part title, or no title to said property.

GF

I understand and agree that for any of several reasons a title insurance agency or underwriter may decline to insure the title to the property for the purchase of a sale or a loan for an extended period of time.

GF

Further, I understand and agree that my purchase of said property interest will be final and that the taxing authorities cannot refund the purchase price of said property because of any flaw in its title, location, size or state of the property and that neither the taxing authorities nor their attorneys can give me legal advice or opinions as to the same.

GF

In addition, I understand and agree to accept the property subject to any existing right of redemption granted by law in the former ownership or ownerships of the property.

GF

Further, I understand and agree that if improvements are made to the property during the redemption period I may not be able to recover their value.

GF

I have read and understand the above terms and under the same do offer to purchase said property for the total purchase price stated

Signed this the ____ day of _____, 20____

Please print:

Gilberto Flores

Name:

1939 Trinity Street, Liberty, Texas 77575

Address:

832.584.8616

Phone No :

DEED UNDER ORDER OF SALE IN TAX SUITS

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

(Language pursuant Section 11.008 of the Texas Property Code)

Date: August 2, 2022

Grantor: Sheriff Bobby Rader, Liberty County, Texas

Grantee(s): Liberty Independent School District, Trustee, for itself, and for Liberty County, City of Liberty, Water District #5, and Liberty County Hospital District #1

Consideration/High Bid: Taxes, penalties, interest, and cost owing.

Land and Premises: Being a 50% undivided interest in approximately 87.53 acres located on Tract 135 of the P.P. Dever Survey, Abstract 22, and being further described in the correction deed recorded in Volume 712 Page 83 of the Real Property Records of Liberty County, Texas (Account No. 000022-000227-002) (PIDN 11240).

LCAD Numbers: (Account No. 000022-000227-002) (PIDN 11240)

Sheriff: Sheriff Bobby Rader, Liberty County, Texas

Order of Sale in Tax Suit: That Order of Sale issued on June 16, 2022, out of the 75th Judicial District Court of Liberty County, Texas, pursuant to a judgment and decree of sale in Cause No. TX15103170; Liberty Independent School District vs. N.G. Weeks and John Weeks rendered on: July 5, 2019.

Newspaper: Liberty Vindicator
Dates of publications: July 7, 2022, July 14, 2022, and July 21, 2022

Levy Date: June 21, 2022

Defendant(s): N.G. Weeks, all unknown heirs, successors or assigns, or other unknown owners, adverse claimants owning or claiming any legal or equitable interest in and to such property (in rem only); John Weeks, all unknown heirs, successors or assigns, or other unknown owners, adverse claimants owning or claiming any legal or equitable interest in and to such property (in rem only).

Date of Sale: August 2, 2022, being the first Tuesday of the month therein.

By virtue of that certain **Order of Sale** described above and further directed and delivered to me as Sheriff on the above stated Levy Date, commanding me to seize and sell the land and premises described in the **Order of Sale**, I did advertise for sale the said land and premises described in the **Order of Sale**, by having a notice of the sale published in the English language once a week for three consecutive weeks preceding the **Date of Sale** in the above-described **Newspaper**, a newspaper published in Liberty County, Texas, the first publication appearing not less than twenty days immediately preceding the day of the sale, containing a statement of the authority by virtue of which the sale is to be made, time and place of sale; also a brief description of the property to be sold by stating the number of acres and the original survey; if the property was located in a platted subdivision or addition the name by which the land is generally known with reference to that subdivision or addition; or by adopting the description of the land as contained in the judgment. Also, a copy of the Notice of Sale was mailed to the last known address of the above-named Defendant(s).

On the Date of Sale stated above, between the hours of ten o'clock a.m. and four o'clock p.m., I offered the above-described land and premises at public venue in the County of Liberty, State of Texas, at the door of the Courthouse of said Liberty County, Texas, and said land and premises were struck off to the taxing units, for the sum stated above.

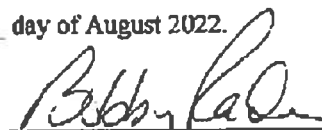
Accordingly, and in consideration that no monies were received nor exchanged, which is hereby acknowledged, I hereby convey to the Grantee(s) all the right title and interest owned by the Defendants in the property described above.

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

This deed is without warranty of any kind, either expressed or implied.

This instrument was prepared from information furnished by the parties to this suit and no examination has been made and no opinion has been given by the office preparing this instrument as to the title or the description of the property involved except as herein above stated.

IN TESTIMONY WHEREOF, I have hereunto set my hand, this 15 day of August 2022.


 Sheriff Bobby Rader
 Liberty County, Texas

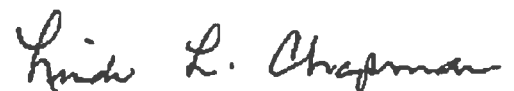
THE STATE OF TEXAS

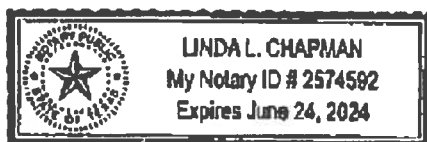
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§
§

COUNTY OF LIBERTY

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

GIVEN under my hand and seal of office, this 15 day of August 2022.


 NOTARY PUBLIC, State of Texas



Return To:
 Davis, Fielder & Randolph, PLLC
 Mr. Mike Fielder
 P. O. Box 1265
 Dayton, TX 77535-1265
 Cause No. TX15103170

THE STATE OF TEXAS
 COUNTY OF LIBERTY

I hereby certify that this instrument was FILED on the date and the time stamped hereon by me and was duly RECORDED in the Records of Liberty County, Texas.

2022045211 DEED
 09/12/2022 01:46:28 PM Total Fees: \$0.00



Lee Haidusek Chambers, County Clerk
 Liberty County, Texas

We have an offer on the following property:

Account numbers: 006100-000008-008 PIDN: 57552

PROPERTY DESCRIPTION

Lots 15 and 16, Lucky Addition, a subdivision located in the City of Liberty, Liberty County, Texas.

OFFEROR: MATTHEW CHILDRESS (281)638-5326

Tax Owed:	Liberty ISD	<u>\$101.49</u>	=	<u>58%</u>
	Liberty County	<u>\$39.63</u>	=	<u>23%</u>
	City of Liberty	<u>\$32.42</u>	=	<u>19%</u>

Total Taxes Owed \$173.54

Offer:	<u>\$2,377.00</u>	
Less Court Costs	<u>\$793.00</u>	<u>CV60,835</u>
Publication Fee	<u>\$300.00</u>	
Deed Fee	<u>\$34.00</u>	
Amount to be distributed:	<u>\$1,250.00</u>	

Amount to be received by Liberty ISD	<u>\$725.00</u>
Amount to be received by Liberty County	<u>\$287.50</u>
Amount to be received by City of Liberty	<u>\$237.50</u>

Per Cent recovered by Liberty ISD, Liberty County and City of Liberty 7%

CAD Value : \$20,000.00

Percent of CAD Value Recovered: 6%

lib JSD

RESALE OFFER INFORMATION FORM

Buyer Information

Name: Matthew Childress

Address: 26738 Henson Falls Drive
Katy, TX 77494

Phone number: 281-638-5326

Property Information

Suit # CV60835

Account # 57552

Legal Description: LUCKY, LOT 15 16, ACRES .287

Proposed Bid Information

Amount of Bid \$ 2,377.00

A Publication fee of \$300.00, \$34.00 for fee to file the deed and the amount of Court Costs will be deducted from this figure first and then the remaining amount is the figure to be distributed to the taxing authorities.

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

Return completed form to:

Mike Fielder
Attorney At Law
108 W. Clayton
P.O. Box 1265
Dayton, TX 77535

Phone(936)258-5536, Fax: (936)258-5508, email: katie@texasriverslaw.com

TERMS OF OFFER TO PURCHASE

MC

I understand and agree that if this offer to purchase is accepted by all involved taxing authorities, a contract for such purchase by me will have been completed and I will become fully obligated to complete such purchase.

MC

I understand and agree that said tax lien foreclosure interest will be deeded to me on a "quit-claim" basis with no warranties, express or implied. I understand and agree that it is my responsibility to fully investigate said property as to its completeness of title, size, location, and state of the property prior to my offer to purchase the same, and that none of the involved taxing authorities has made any representations or guaranties as to such state of the title or of the property.

MC

I understand and agree that by tendering this offer to purchase said property, I fully agree to accept the property interest "as is", with no representations or warranties whatsoever on the part of the taxing authorities, and understand that such interest may represent full title, part title, or no title to said property.

MC

I understand and agree that for any of several reasons a title insurance agency or underwriter may decline to insure the title to the property for the purchase of a sale or a loan for an extended period of time.

MC

Further, I understand and agree that my purchase of said property interest will be final and that the taxing authorities cannot refund the purchase price of said property because of any flaw in its title, location, size or state of the property and that neither the taxing authorities nor their attorneys can give me legal advice or opinions as to the same.

MC

In addition, I understand and agree to accept the property subject to any existing right of redemption granted by law in the former owner(s) or occupiers of the property.

MC

Further, I understand and agree that if improvements are made to the property during the redemption period I may not be able to recover their value.

MC

I have read and understand the above terms and under the same do offer to purchase said property for the total purchase price stated.

Signed this the 29 day of November, 2023.

Please print:

Matthew Childress

Matthew Childress

Name:

26738 Henson Falls Drive

Address:

Katy, TX 77494

Phone No.:

281-638-5326

SHERIFF DEED



2003013553 2 PGS

THE STATE OF TEXAS

*

* KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF LIBERTY

*

THAT WHEREAS, by virtue of a certain Order of Sale, dated May 1, 2003, and issued out of the 253rd District Court in Liberty County, in favor of Liberty Independent School District and numbered Cause No. 60,835, on a certain judgment rendered on March 5, 2003, and directed and delivered to me on May 5, 2003, as Sheriff of Liberty County, commanding me, of the goods and chattels, lands and tenements of said Order of Sale to make certain moneys in said Writ mentioned, I, G. F. Arthur, Sheriff of said County as aforesaid, did, upon the 5th day of May, 2003, levy and seize all the estate right, title and interest which the said Defendant(s), Harvey Pritchett, M. H. Morris, as Trustee of Harvey Pritchett Estate, on the 5th day of May, 2003, so had, of in and to the premises hereinafter described, and on the first Tuesday in July, 2003, the same being the 1st day of said month, within the hours prescribed by law, offered said premises at Public Vendue in the County of Liberty at the door of the Courthouse thereof, having first given public notice of the time and place of sale, by causing an advertisement thereof to be published in the English language once a week for three (3) consecutive weeks, immediately preceding said sale in the Liberty Vindicator, a newspaper published in said Liberty County. The first of said publications being made not less than twenty days prior to said sale, said notice being published in said newspaper on the following dates, to-wit: June 11, 2003, June 18, 2003, and June 25, 2003. Said notice containing a statement of the authority by virtue of which said sale was made, the time of the levy, and time and place of the sale, and stating the locality of said property and giving a brief description thereof, sufficient to enable it to be reasonably known and identified as required by law, and

WHEREAS, at said sale the premises were bid-off to Liberty Independent School District, Trustee, in trust for the use and benefit of itself, the City of Liberty, and the County of Liberty, Texas, there being no bid for as much as the adjudged fair value of the said property or the amount of the taxes, interest, penalties and costs

NOW, THEREFORE, in consideration of the premises as aforesaid, and there being no monies received nor exchanged is hereby acknowledged, I, G. F. ARTHUR, SHERIFF, as aforesaid, have GRANTED, SOLD and CONVEYED, and by these presents do GRANT, SELL and CONVEY unto said Liberty Independent School District, Trustee, in trust for the use and benefit of itself, the City of Liberty, and the County of Liberty, Texas, all the estate, right, title and interest which the said Defendant(s) had in such suit on the 5th day of May, 2003, or at any time afterwards in and to the following described premises, viz:

PROPERTY:

Lots 15 and 16, Lucky Addition, a subdivision located in the City of Liberty, Liberty County, Texas

THIS conveyance is made and accepted subject to all easements, right-of-way, and prescriptive rights, whether of record or not, all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severance's, and other instruments, other than liens and conveyances, that affect the property

TO HAVE AND TO HOLD the above described premises unto the said Liberty Independent School District, Trustee, in trust for the use and benefit of itself, the City of Liberty, and The County of Liberty, Texas, its successors and assigns forever, as fully and as absolute as I, as aforesaid, can convey by virtue of said Writ, subject, however, to the Defendant's right to redeem the same in the manner prescribed by law

THIS conveyance, pursuant to the terms of the heretofore referenced and described Judgment and Order of Sale, is expressly subject to the right of the above described defendant, Harvey Pritchett, M. H. Morris, as Trustee of Harvey Pritchett Estate, their heirs, assigns or legal representatives, to redeem said property under provision of Sec. 34.21, Property Tax Code of Texas

THIS instrument was prepared from information furnished by the parties to this suit and no examination has been made and no opinion has been given by the office preparing this instrument as to the title or the description of the property involved except as herein above stated

IN TESTIMONY WHEREOF, I have herunto set my hand this 22nd day of July, 2003


G. F. ARTHUR, SHERIFF
LIBERTY COUNTY, TX

THE STATE OF TEXAS
COUNTY OF LIBERTY

BEFORE ME, the undersigned authority, on this day personally appeared G. F. ARTHUR, SHERIFF OF LIBERTY COUNTY, TEXAS, to me well known to be the person whose name is signed to the foregoing instrument, and acknowledged that he executed the said instrument for the purposes, considerations, and in the capacity therein set forth and expressed

WITNESS MY HAND AND SEAL OF OFFICE at Liberty, Texas, this 22nd day of July, 2003

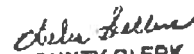



NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

OFFICIAL RECORDS
LIBERTY COUNTY
DELIA SELLERS
COUNTY CLERK
RECORDING FEE \$11.00
2003013553
09/02/2003 04 17 PM 2 PGS
NCESSNA,DC Receipt #012513

STATE OF TEXAS
COUNTY OF LIBERTY
I, Delia Sellers, County Clerk, do hereby certify that this instrument is FILED in the number sequence on the date and at the time stamped hereon by me, and was duly RECORDED in the volume and page of the OFFICIAL PUBLIC RECORDS of Liberty County, Texas, as the said instrument is on

SEP - 2 2003


COUNTY CLERK
LIBERTY COUNTY, TEXAS

We have an offer on the following property:

Account numbers: 006100-000009-006 PIDN: 57553

PROPERTY DESCRIPTION

Lots 17, 18, 19, 20, and 21, Lucky Addition more particularly described in Volume 649, Page 306 of the Liberty County, Texas Deed Records to which reference is made for a more complete description.

OFFEROR: MATTHEW CHILDRESS (281)638-5326

Tax Owed:	Liberty ISD	<u>\$1,524.31</u>	=	<u>57%</u>
	Liberty County	<u>\$648.27</u>	=	<u>24%</u>
	City of Liberty	<u>\$508.75</u>	=	<u>19%</u>

Total Taxes Owed \$2,681.33

Offer:	<u>\$3,758.90</u>	
Less Court Costs	<u>\$814.00</u>	<u>CV56,746</u>
Publication Fee	<u>\$300.00</u>	
Deed Fee	<u>\$34.00</u>	
Amount to be distributed:	<u>\$2,610.90</u>	

Amount to be received by Liberty ISD	<u>\$1,488.21</u>
Amount to be received by Liberty County	<u>\$626.62</u>
Amount to be received by City of Liberty	<u>\$496.07</u>

Per Cent recovered by Liberty ISD, Liberty County , and the City of Liberty 97%

CAD Value : \$40,000.00

Percent of CAD Value Recovered: 7%

RESALE OFFER INFORMATION FORM**BuY-erInformation**

Name: Matthew Childress

Address: 26738 Henson Falls Drive
Katy, TX 77494

Phone number: 281-638-5326

Property Information

Suit# CV56746

Account# 57553

Legal Description: LUCKY, LOT 17-21, ACRES .7174

Proposed Bid Information

Amount of Bid \$ \$3,758.90

A Publication fee of \$300.00, \$34.00 for fee to file the deed and the amount of Court Costs will be deducted from this figure first and then the remaining amount is the figure to be distributed to the taxing authorities.

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

Return completed form to:

Mike Fielder
Attorney At Law
108 W. Clayton
P.O. Box 1265
Dayton, TX 77535

Phone(936)258-5536, Fax: (936)258-5508, email: karie@texasriverslaw.com

TERMS OF OFFER TO PURCHASE

MC

I understand and agree that if this offer to purchase is accepted by all involved taxing authorities, a contract for such purchase by me will have been completed and I will become fully obligated to complete such purchase.

MC

I understand and agree that said tax lien foreclosure interest will be deeded to me on a "quit-claim" basis with no warranties, express or implied. I understand and agree that it is my responsibility to fully investigate said property as to its completeness of title, size, location, and state of the property prior to my offer to purchase the same, and that none of the involved taxing authorities has made any representations or guaranties as to such state of the title or of the property.

MC

I understand and agree that by tendering this offer to purchase said property, I fully agree to accept the property interest "as is", with no representations or warranties whatsoever on the part of the taxing authorities, and understand that such interest may represent full title, part title, or no title to said property.

MC

I understand and agree that for any of several reasons a title insurance agency or underwriter may decline to insure the title to the property for the purchase of a sale or a loan for an extended period of time.

MC

Further, I understand and agree that my purchase of said property interest will be final and that the taxing authorities cannot refund the purchase price of said property because of any flaw in its title, location, size or state of the property and that neither the taxing authorities nor their attorneys can give me legal advice or opinions as to the same.

MC

In addition, I understand and agree to accept the property subject to any existing right of redemption granted by law in the former Owner(s) or occupiers of the property.

MC

Further, I understand and agree that if improvements are made to the property during the redemption period I may not be able to recover their value.

MC

I have read and understand the above terms and under the same do offer to purchase said property for the total purchase price stated.

Signed this the ⁰⁹ day of January, 2024

Please print:

Matthew Childress

Name:

Address:

26738 Henson Falls Drive, Katy, TX 77494

Phone No.:

281-638-5326

SHERIFF'S DEED

THE STATE OF TEXAS

*

*

KNOW ALL MEN BY THESE P



2006014283 2 PGS

COUNTY OF LIBERTY

*

THAT WHEREAS, by virtue of a certain Order of Sale, dated July 24, 2006, and issued out of the 75th District Court in Liberty County, in favor of **Liberty Independent School District**, and numbered Cause No. **56,746**, on a certain judgment rendered on December 7, 2005, and directed to me on July 27, 2006, as Sheriff of Liberty County, commanding me, of the goods and chattels, land and tenements of said Order of Sale to make certain moneys in said Writ mentioned, I, G F Arthur, Sheriff of said County as aforesaid, did, upon the 27th day of July, 2006, levy and seize all the estate right, title and interest which the said Defendant(s), **Alberta Stevens Haldy**, on the 27th day of July, 2006, so had, of in and to the premises hereinafter described, and on the first Tuesday in September, 2006, the same being the 5th day of said month, within the hours prescribed by law, offered said premises at Public Vendue in the County of Liberty at the door of the Courthouse thereof, having first given public notice of the time and place of sale, by causing an advertisement thereof to be published in the English language once a week for three (3) consecutive weeks, immediately preceding said sale in the **Liberty Vindicator**, a newspaper published in said Liberty County. The first of said publications being made not less than twenty days prior to said sale, said notice being published in said newspaper on the following dates, to-wit: August 16, 2006, August 23, 2006, and August 30, 2006. Said notice containing a statement of the authority by virtue of which said sale was made, the time of the levy, and time and place of the sale, and stating the locality of said property and giving a brief description thereof, sufficient to enable it to be reasonably known and identified as required by law, and

WHEREAS, at said sale the premises were bid-off to **Liberty Independent School District**, Trustee, in trust for the use and benefit of itself, the City of Liberty, and the County of Liberty, Texas, there being no bid for as much as the adjudged fair value of the said property or the amount of the taxes, interest, penalties and costs

NOW, THEREFORE, in consideration of the premises as aforesaid, and there being no monies received nor exchanged is hereby acknowledged I, G F Arthur, Sheriff, as aforesaid, have **GRANTED, SOLD AND CONVEYED**, and by these presents do **GRANT, SELL AND CONVEY** unto said **Liberty Independent School District**, Trustee, in trust for the use and benefit of itself and the County of Liberty, Texas, all the estate, right, title and interest which the said Defendant(s) had in such suit on the 27th day of July, 2006, or at any time afterwards in and to the following described premises, viz

PROPERTY:

Lots 17, 18, 19, 20, and 21, Lucky Addition, more particularly described in Volume 649, Page 306 of the Liberty County Texas Deed Records to which reference is made for a more complete description

THIS conveyance is made and accepted subject to all easements, right-of-ways, and prescriptive rights, whether of record or not, all presently recorded restrictions, reservation, covenants, conditions, oil and gas leases, mineral severance's, and other instruments, other than liens and conveyances, that affect the property

TO HAVE AND TO HOLD the above described premises unto the said **Liberty Independent School District**, Trustee, in trust for the use and benefit of itself, the City of Liberty, and the County of Liberty, Texas, its successors and assigns forever, as fully and as absolute as I, as aforesaid, can convey by virtue of said Writ, subject, however, to the Defendant's right to redeem the same in the manner prescribed by law

THIS conveyance, pursuant to the terms of the hereinabove referenced and described Judgment and Order of Sale, is expressly subject to the right of the above described defendant(s), **Alberta Stevens Haldy**, her, his, their heirs, assigns or legal representatives, to redeem said property under provision of Sec 34.21, Property Tax Code of Texas

THIS instrument was prepared from information furnished by the parties to this suit and no examination has been made and no opinion has been given by the office preparing this instrument as to the title or the description of the property involved except as herein above stated

IN TESTIMONY WHEREOF, I have hereunto set my hand this 22nd day of September, 2006


G. F. ARTHUR, SHERIFF
LIBERTY COUNTY, TX

THE STATE OF TEXAS
COUNTY OF LIBERTY

BEFORE ME, the undersigned authority, on this day personally appeared G F ARTHUR, SHERIFF OF LIBERTY COUNTY, TEXAS, to me well known to be the person whose name is signed to the foregoing instrument, and acknowledged that he executed the said instrument for the purposes, considerations, and in the capacity therein set forth and expressed

WITNESS MY HAND AND SEAL OF OFFICE at Liberty, Texas, this 22nd day of Sept, 2006


NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS



STATE OF TEXAS
COUNTY OF LIBERTY

I, Notary Public, hereby certify that this instrument is filed in the number RECORD 1061 in the volume and page of the OFFICIAL PUBLIC RECORDS of Liberty County, Texas, as stamped hereon by me on

OFFICIAL RECORDS
LIBERTY COUNTY
DELIA SELLERS
COUNTY CLERK
RECORDING FEE \$15.00
2006014283
10/05/2008 02:13 PM 2 PGS
NCESSNA, DC Receipt #014308

OCT - 5 2006


COUNTY CLERK
LIBERTY COUNTY, TEXAS

We have an offer on the following property:

Account numbers: 005901-000309-007

PIDN: 56893

PROPERTY DESCRIPTION

Part of Lot 1, also called Tract 36, Block 21, Liberty Outer Blocks, City of Liberty, being the same property more particularly described as Second Tract in Volume 479, Page 545 less part conveyed in Volume 723, Page 134 of the Liberty County, Texas Deed Records to which reference is made for a more complete description.

OFFEROR: MATTHEW CHILDRESS (281)638-5326

Tax Owed:	Liberty ISD	\$ - 0 -	=	%
	Liberty County	\$ - 0 -	=	%
	City of Liberty	\$ - 0 -	=	%

Total Taxes Owed	\$ - 0 -
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Offer:	\$651.00	
Less Court Costs	\$317.00	CV62,838
Publication Fee	\$300.00	
Deed Fee	\$34.00	
Amount to be distributed:	\$ - 0 -	

Amount to be received by Liberty ISD	\$ - 0 -
Amount to be received by Liberty County	\$ - 0 -
Amount to be received by City of Liberty	\$ - 0 -

Per Cent recovered by Liberty ISD, Liberty County , and the City of Liberty	%
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CAD Value :	\$29,350.00
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Percent of CAD Value Recovered:	%
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NO TAXES DUE

ALL COSTS ARE BEING PAID

RESALE OFFER INFORMATION FORM**Buyer Information**

Name: Matthew Childress

Address: 26738 Henson Falls Drive
Katy, TX 77494

Phone number: 281-638-5326

Property Information

Suit # CV62838

Account # 56893

Legal Description: LIBERTY OUTER BLOCKS, BLOCK 21, LOT PT 1, TRACT 36, ACRES .2929

Proposed Bid Information

Amount of Bid \$ 2,269.00

A Publication fee of \$300.00, \$34.00 for fee to file the deed and the amount of Court Costs will be deducted from this figure first and then the remaining amount is the figure to be distributed to the taxing authorities.

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

Return completed form to:

Mike Fielder
Attorney At Law
108 W. Clayton
P.O. Box 1265
Dayton, TX 77535

Phone(936)258-5536, Fax: (936)258-5508, email: katie@texasriverslaw.com

TERMS OF OFFER TO PURCHASE

MC

I understand and agree that if this offer to purchase is accepted by all involved taxing authorities, a contract for such purchase by me will have been completed and I will become fully obligated to complete such purchase.

MC

I understand and agree that said tax lien foreclosure interest will be deeded to me on a "quit-claim" basis with no warranties, express or implied. I understand and agree that it is my responsibility to fully investigate said property as to its completeness of title, size, location, and state of the property prior to my offer to purchase the same, and that none of the involved taxing authorities has made any representations or guaranties as to such state of the title or of the property.

MC

I understand and agree that by tendering this offer to purchase said property, I fully agree to accept the property interest "as is", with no representations or warranties whatsoever on the part of the taxing authorities, and understand that such interest may represent full title, part title, or no title to said property.

MC

I understand and agree that for any of several reasons a title insurance agency or underwriter may decline to insure the title to the property for the purchase of a sale or a loan for an extended period of time.

MC

Further, I understand and agree that my purchase of said property interest will be final and that the taxing authorities cannot refund the purchase price of said property because of any flaw in its title, location, size or state of the property and that neither the taxing authorities nor their attorneys can give me legal advice or opinions as to the same.

MC

In addition, I understand and agree to accept the property subject to any existing right of redemption granted by law in the former owner(s) or occupiers of the property.

MC

Further, I understand and agree that if improvements are made to the property during the redemption period I may not be able to recover their value.

MC

I have read and understand the above terms and under the same do offer to purchase said property for the total purchase price stated.

Signed this the 29 day of November, 2023.

Please print:

Matthew Childress

Matthew Childress

Name:

26738 Henson Falls Drive

Address:

Katy, TX 77494

Phone No.:

281-638-5326



SHERIFF DEED

THE STATE OF TEXAS

COUNTY OF LIBERTY

*
* **KNOW ALL MEN BY THESE PRESENTS:**
*

THAT WHEREAS, by virtue of a certain Order of Sale, dated October 28, 2002, and issued out of the 75th District Court in Liberty County, in favor of Liberty Independent School District and numbered Cause No. 62,838, on a certain judgment rendered on September 4, 2002, and directed and delivered to me on October 29, 2002, as Sheriff of Liberty County, commanding me, of the goods and chattels, lands and tenements of said Order of Sale to make certain moneys in said Writ mentioned, I, G. F. Arthur, Sheriff of said County as aforesaid, did, upon the 29th day of October, 2002, levy and seize all the estate right, title and interest which the said Defendant(s), Marjorie F. Harris aka Marjorie Fooshee Harris, on the 29th day of October, 2002, so had, of in and to the premises hereinafter described, and on the first Tuesday in December, 2002, the same being the 3rd day of said month, within the hours prescribed by law, offered said premises at public vendue in the County of Liberty at the door of the Courthouse in the City of Liberty, Texas, thereof, having first given public notice of the time and place of sale, by causing an advertisement thereof to be published in the English language once a week for three (3) consecutive weeks, immediately preceding said sale in the Liberty Vindicator, a newspaper published in said Liberty County. The first of said publications being made not less than twenty days prior to said sale, said notice being published in said newspaper on the following dates, to-wit: November 13, 2002, November 20, 2002, and November 27, 2002. Said notice containing a statement of the authority by virtue of which said sale was made, the time of the levy, and time and place of the sale, and stating the locality of said property and giving a brief description thereof, sufficient to enable it to be reasonably known and identified as required by law, and

WHEREAS, at said sale the premises were bid-off to Liberty Independent School District, Trustee, in trust for the use and benefit of itself, the City of Liberty and the County of Liberty, Texas, there being no bid for as much as the adjudged fair value of the said property or the amount of the taxes, interest, penalties and costs

NOW, THEREFORE, in consideration of the premises as aforesaid, and there being no monies received nor exchanged is hereby acknowledged, I, G. F. ARTHUR, SHERIFF, as aforesaid, have GRANTED, SOLD and CONVEYED, and by these presents do GRANT, SELL and CONVEY unto said Liberty Independent School District, Trustee, in trust for the use and benefit of itself, the City of Liberty and the County of Liberty, Texas, all the estate, right, title and interest which the said Defendant(s) had in such suit on the 29th day of October, 2002, or at any time afterwards in and to the following described premises, viz:

PROPERTY:

Part of Lot 1, also called Tract 36, Block 21, Liberty Outer Blocks, City of Liberty, being the same property more particularly described as Second Tract in Volume 479, Page 545 less part conveyed in Volume 723, Page 134 of the Liberty County, Texas Deed Records to which reference is made for a more complete description

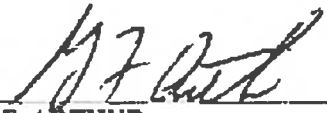
THIS conveyance is made and accepted subject to all easements, right-of-way, and prescriptive rights, whether of record or not, all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severance's, and other instruments, other than liens and conveyances, that affect the property

TO HAVE AND TO HOLD the above described premises unto the said Liberty Independent School District, Trustee, in trust for the use and benefit of itself, the City of Liberty and the County of Liberty, Texas, its successors and assigns forever, as fully and as absolute as I, as aforesaid, can convey by virtue of said Writ, subject, however, to the Defendant's right to redeem the same in the manner prescribed by law

THIS conveyance, pursuant to the terms of the hereinabove referenced and described Judgment and Order of Sale, is expressly subject to the right of the above described defendant(s), Marjorie F. Harris aka Marjorie Fooshee Harris, her, their heirs, assigns or legal representatives, to redeem said property under provision of Sec. 34.21, Property Tax Code of Texas

THIS instrument was prepared from information furnished by the parties to this suit and no examination has been made and no opinion has been given by the office preparing this instrument as to the title or the description of the property involved except as herein above stated

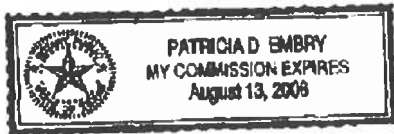
IN TESTIMONY WHEREOF, I have hereunto set my hand this 18th day of December, 2002

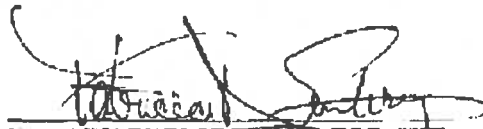

G. F. ARTHUR,
SHERIFF, LIBERTY COUNTY, TX

THE STATE OF TEXAS
COUNTY OF LIBERTY

BEFORE ME, the undersigned authority, on this day personally appeared G F ARTHUR, SHERIFF OF LIBERTY COUNTY, TEXAS, to me well known to be the person whose name is signed to the foregoing instrument, and acknowledged that he executed the said instrument for the purposes, considerations, and in the capacity therein set forth and expressed

WITNESS MY HAND AND SEAL OF OFFICE at Liberty, Texas, this 18th day of December, 2002




NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

OFFICIAL RECORDS
LIBERTY COUNTY
DELIA BELLERS
COUNTY CLERK
RECORDING FEE
\$0.00
2003000550
01/14/2003 04 23 PM 2 PGS
ACCESSNA,DC Receipt #000550

STATE OF TEXAS
COUNTY OF LIBERTY
I, Delia Bellers, hereby certify that this instrument was FILED in the number
sequence on the date and at the time stamped herein by me, and was duly
RECORDED in the volume and page of the OFFICIAL PUBLIC RECORDS
of Liberty County Texas as Stamped hereon by me.

JAN 14 2003


COUNTY CLERK
LIBERTY COUNTY, TEXAS

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: March 12, 2024

Agenda Wording: City Council hold a public hearing on the condemnation of three (3) hazardous and unsafe structures to determine if the structures should be repaired or demolished: 304 Independence (shed only); 3016 Lincoln (shed only); 3805 Oilfield Road (both structures).

Department: Community Development

Subject: Hazardous Structures

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

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

The public hearing will consider the following structures:

1. 304 Independence (shed only)
2. 3016 Lincoln (shed only)
3. 3805 Oilfield Road (both structures)

Funding Source: N/A

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

SUBSTANDARD BUILDING INSPECTION REPORT

COMMUNITY DEVELOPMENT DEPARTMENT
CITY OF LIBERTY

ADDRESS OF STRUCTURE:	304 INDEPENDENCE (SHED ONLY)
OWNER:	GARY DENNISON
OWNER ADDRESS:	P O BOX 850 LIBERTY, TEXAS 77575
LEGAL DESCRIPTION:	000196 B C FRANKLIN, TRACT 8, ACRES 4.0
2023 ASSESSED CAD VALUE:	N/A
FIRE DAMAGED?	NO
INSPECTION DATE:	01/10/2024
50% DAMAGED OR DECAYED?	YES (SHED ONLY)
REPAIR COSTS > 50% VALUE?	YES (SHED ONLY)

DESCRIPTION OF PROPERTY: The accessory structure/shed at 304 Independence has been significantly damaged. The structure is in a state of collapse. The property is overgrown with vegetation. The accessory structure at 304 Independence is dilapidated, substandard and unfit for human habitation and a hazard to the public health, safety, and welfare. This structure meets the conditions of a substandard and dangerous building as established by the City of Liberty hazardous structure ordinance.

Property Address:
304 Independence
(Shed Only)

Substandard
Building Inspection

3.12.2024



Jan 10, 2024 at 2:31:25 PM



On January 10, 2024, the Liberty Code Enforcement Division made a site inspection of the property located at 304 Independence (shed ONLY) in Liberty, TX.

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

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

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

**Summary Report of Conditions located
at 304 Independence (Shed Only), Liberty, TX.**

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

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

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

Summary Report of Conditions located
at 304 Independence (Shed Only), Liberty, TX.



Jan 10, 2024 at 2:31:40 PM

City of Liberty Code of Ordinances

Sec. 3.05.003

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

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

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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

Jan 10, 2024 at 2:33:02 PM



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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

Jan 10, 2024 at 2:31:40 PM



Jan 10, 2024 at 2:33:20 PM



Jan 10, 2024 at 2:31:54 PM





City of Liberty Code of Ordinances

Sec. 3.05.031

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

END OF PRESENTATION
304 Independence (Shed Only)

Summary Report of Conditions located
at 304 Independence (Shed Only), Liberty, TX.

SUBSTANDARD BUILDING INSPECTION REPORT

COMMUNITY DEVELOPMENT DEPARTMENT
CITY OF LIBERTY

ADDRESS OF STRUCTURE: 3016 LINCOLN (SHED ONLY)

OWNER: KIMBERLY BIENSKI

LEGAL DESCRIPTION: WHITTINGTON, BLOCK 2, LOT 6, ACRES
.2497

2023 ASSESSED CAD VALUE: N/A

FIRE DAMAGED? NO

INSPECTION DATE: 01/10/2024

50% DAMAGED OR DECAYED? YES (SHED ONLY)

REPAIR COSTS > 50% VALUE? YES (SHED ONLY)

DESCRIPTION OF PROPERTY: The accessory structure/shed at 3016 Lincoln is significantly damaged and has already collapsed. The accessory structure/shed at 3016 Lincoln is dilapidated, substandard and unfit for human habitation and a hazard to the public health, safety, and welfare. This structure meets the conditions of a substandard and dangerous building as established by the City of Liberty hazardous structure ordinance.

Property Address:
3016 Lincoln
(Shed Only)

Substandard
Building Inspection

3.12.2024



On January 10, 2024, the Liberty Code Enforcement Division made a site inspection of the property located at 3016 Lincoln (Shed Only) in Liberty, TX.

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

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

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

**Summary Report of Conditions located
at 3016 Lincoln (Shed Only), Liberty, TX.**

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

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

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

Summary Report of Conditions located
at 3016 Lincoln (Shed Only), Liberty, TX.

Jan 10, 2024 at 2:43:10 PM



Jan 10, 2024 at 2:43:22 PM



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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

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



City of Liberty Code of Ordinances

Sec. 3.05.031

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

END OF PRESENTATION
3016 Lincoln (Shed Only)

Summary Report of Conditions located
at 3016 Lincoln (Shed Only), Liberty, TX.

SUBSTANDARD BUILDING INSPECTION REPORT

COMMUNITY DEVELOPMENT DEPARTMENT
CITY OF LIBERTY

ADDRESS OF STRUCTURE:	3805 OILFIELD RD.
OWNER:	LUCINDA EDWARDS
LEGAL DESCRIPTION:	000085 D MINCHEY, TRACT 197, ACRES .71
CAD VALUE:	\$25,030 (IMPROVEMENTS) \$26,980 (LAND)
FIRE DAMAGED?	NO
INSPECTION DATE:	01/10/2024
50% DAMAGED OR DECAYED?	YES
REPAIR COSTS > 50% VALUE?	YES

DESCRIPTION OF PROPERTY: The house at 3805 Oilfield Road has been neglected and not maintained. The property is overgrown with vegetation. The siding on the house has started to come off. The roof is damaged, and the windows are broken. The house is open and accessible. 3805 Oilfield Road is dilapidated, substandard and unfit for human habitation and a hazard to the public health, safety, and welfare. This structure meets the conditions of a substandard and dangerous building as established by the City of Liberty hazardous structure ordinance.

Property Address:
3805 Oilfield Road
(both structures)

Substandard
Building Inspection

3.12.2024



On January 10, 2024, the Liberty Code Enforcement Division made a site inspection of the property located at 3805 Oilfield Rd. in Liberty, TX.

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

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

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

**Summary Report of Conditions located
at 3805 Oilfield Road, Liberty, TX.**

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

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

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

Summary Report of Conditions located
at 3805 Oilfield Road, Liberty, TX.

Jan 10, 2024 at 10:14:18 AM



Jan 10, 2024 at 10:14:23 AM

3805



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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



City of Liberty Code of Ordinances

Sec. 3.05.003

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

Jan 10, 2024 at 10:18:27 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

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

- (A) Deteriorated or inadequate foundations.
- (B) Defective or deteriorated flooring or floor supports.

Jan 10, 2024 at 10:15:03 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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



Jan 10, 2024 at 10:19:08 AM





Jan 10, 2024 at 10:20:05 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

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

(K) General dilapidation or improper maintenance.

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

Jan 10, 2024 at 10:20:44 AM



Jan 10, 2024 at 10:20:36 AM







City of Liberty Code of Ordinances

Sec. 3.05.031

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



City of Liberty Code of Ordinances

Sec. 3.05.031

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

END OF PRESENTATION
3805 Oilfield Road

Summary Report of Conditions located
at 3805 Oilfield Road, Liberty, TX.

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: March 12, 2024

Agenda Wording: A resolution by the City Council of the City of Liberty, Texas, a home rule municipality existing under the laws of the State of Texas, authorizing the Mayor to sign orders of abatement for the demolition and removal of structures subject to the March 12, 2024 public hearing.

Department: Community Development

Subject: Hazardous Structures

Background: The following structures have been inspected by City Staff and found to be unsafe structures as defined by the City of Liberty's Code of Ordinances, Article 3.05, Hazardous Structures and by the 2021 International Property Maintenance Code. Additionally, these structures have deteriorated to a condition that they are no longer considered suitable for repair.

1. 304 Independence (shed only)
2. 3016 Lincoln (shed only)
3. 3805 Oilfield Road (both structures)

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

Staff Recommendation: Staff recommends approval of the resolution declaring three (3) structures to be hazardous, a public nuisance, and ordering the owners to demolish the structures within thirty (30) days.

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: March 12, 2024

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH FORD AV FOR AUDIO AND VISUAL EQUIPMENT AT FIRE STATION NO. 2.

Department: Fire

Subject: Fire Station No. 2 Audio and Visual Equipment.

Background: The City has received a proposal from Ford AV to install audio and visual equipment at Fire Station No. 2. The audio and visual equipment was not included in the contract to construct the building due to the specialty of the equipment. The proposed work will include the installation of audio and visual systems in the Training Room, Day Room and Exercise Room. In addition, the proposal includes the installation of fifteen cameras on the interior and exterior of the building. The cost of the proposed systems is \$169,978.53. The purchase will be in accordance with BuyBoard Contract #644-21.

Funding Source: Funds are available in the Fire Station No. 2 Budget.

Staff Recommendation: Staff recommends approval of the resolution authorizing the City Manager to execute an agreement with Ford AV.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 3/12/2024 6:00 PM

Department: Fire
Category: Resolution

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH FORD AV FOR AUDIO AND VISUAL EQUIPMENT AT FIRE STATION NO. 2.

WHEREAS, the City has received a proposal from Ford AV to install audio and visual equipment at Fire Station No. 2; and

WHEREAS, the audio and visual equipment was not included in the contract to construct the building due to the specialty of the equipment; and

WHEREAS, the proposed work will include the installation of audio and visual systems in the Training Room, Day Room, and Exercise Room; and

WHEREAS, in addition, the proposal includes the installation of fifteen cameras on the interior and exterior of the building; and

WHEREAS, the cost of the proposed systems is \$169,978.53, and the purchase will be in accordance with BuyBoard Contract #644-21.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the City Manager to execute an agreement with Ford AV for audio and visual equipment at Fire Station No. 2.

PASSED AND APPROVED this ____ day of _____, 2024.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: March 12, 2024

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE AGREEMENTS WITH HR GREEN AND TEXAS ELITE UTILITIES FOR US HIGHWAY 90 WATER, WASTEWATER, AND ELECTRIC RELOCATIONS.

Department: Public Works

Subject: US 90 Utility Re-locations

Background: The Texas Department of Transportation (TxDOT) has notified the City of the proposed construction on US 90 to Widen and Reconstruct to a four (4) lane divided rural and urban cross-section from FM 563 to SH 61. The project's right-of-way acquisition is scheduled for 2025 and bidding by January 20, 2028. The proposed widening and reconstruction will require the relocation of the water/wastewater and electric utilities located within the existing right-of-way. The estimated cost for the re-locations is \$220,000 for the wastewater lines, \$1,000,000 for the waterlines and \$1,250,000 for the electrical lines. HR Green will be responsible for the development of the water/wastewater plans and specifications and Texas Elite Utility will be responsible for the electric line re-locations.

Funding Source: Funds are available in the Water/Wastewater and Electric Utility Fund Balances.

Staff Recommendation: Staff recommends approval of the resolution authorizing the City Manager to negotiate and execute agreements for US 90 utility re-locations.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 3/12/2024 6:00 PM

Department: Public Works
Category: Resolution

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE AGREEMENTS WITH HR GREEN AND TEXAS ELITE UTILITIES FOR US HIGHWAY 90 WATER, WASTEWATER, AND ELECTRIC RELOCATIONS.

WHEREAS, the Texas Department of Transportation (TxDOT) has notified the City of the proposed construction on US Highway 90 to widen and reconstruct to a four (4)-lane divided rural and urban cross-section from FM 563 to SH 61; and

WHEREAS, the project's right-of-way acquisition is scheduled for 2025 and bidding by January 20, 2028; and

WHEREAS, the proposed widening and reconstruction will require the relocation of the water/wastewater and electric utilities located within the existing right-of-way; and

WHEREAS, the estimated cost for the relocations is \$220,000 for the wastewater lines, \$1,000,000 for the waterlines, and \$1,250,000 for the electrical lines; and

WHEREAS, HR Green will be responsible for the development of the water/wastewater plans and specifications and Texas Elite Utilities will be responsible for the electric line relocations.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the City Manager to negotiate and execute agreements with HR Green and Texas Elite Utilities for US Highway 90 water, wastewater, and electric relocations.

PASSED AND APPROVED this ____ day of _____, 2024.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: March 12, 2024

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A TWO (2)-YEAR EXTENSION TO THE AGREEMENT WITH TEXAS ELITE UTILITY SERVICES, LLC.

Department: Electric

Subject: Texas Elite Utility Services Agreement Services.

Background: The agreement with Texas Elite Utility Services, LLC was originally executed on April 23, 2019. The terms of the agreement included a base period of three (3) years and a two (2) year extension provided both parties agree to all terms, conditions and specifications. The City may exercise another extension in year five (5) for the next two (2) year extension. Additionally, any change in pricing for a renewal term may be adjusted by an amount not to exceed the percentage increase in the Consumer Price Index for Urban Consumers (CPIU) for the Liberty, Texas area for the latest twelve (12) month period for which the information has been compiled.

Funding Source: Funds are available in the Electric Fund Budget.

Staff Recommendation: Staff recommends approval of the resolution authorizing the extension of the agreement with Texas Elite Utility Services, LLC.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 3/12/2024 6:00 PM

Department: Electric
Category: Resolution

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A TWO (2)-YEAR EXTENSION TO THE AGREEMENT WITH TEXAS ELITE UTILITY SERVICES, LLC.

WHEREAS, the agreement with Texas Elite Utility Services, LLC, was originally executed on April 23, 2019; and

WHEREAS, the terms of the agreement included a base period of three (3) years and a two (2)-year extension, provided both parties agree to all terms, conditions, and specifications; and

WHEREAS, the City may exercise another extension in year five (5) for the next two (2)-year extension; and

WHEREAS, additionally, any change in pricing for a renewal term may be adjusted by an amount not to exceed the percentage increase in the Consumer Price Index for Urban Consumers (CPIU) for the Liberty, Texas, area for the latest twelve (12)-month period for which the information has been compiled.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the City Manager to execute a two (2)-year extension to the agreement with Texas Elite Utility Services, LLC.

PASSED AND APPROVED this ____ day of _____, 2024.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

A photograph of a fire station interior, featuring a large metal hose reel with a coiled white fire hose on the left, a red fire extinguisher mounted on the wall in the center, and a blurred view of a fire truck in the background on the right. The entire image has a reddish tint.

LIBERTY FIRE DEPARTMENT

Daily Staffing

- Daily paid staff of (7) personnel
- Ideal staffing- (6) full time and (1) part time position per day
- Minimum staffing to properly function- (6) personnel
- Personnel work 48/96 shifts
- (4) operational personnel Mon-Fri 8-5
- Operational personnel run calls as needed while in office
- Assistant Chief McDaniel and Chief Hurst assist with calls after hours

Summary of Times Minimum Staffing Not Met

Times Volunteers have been called to man the station

- Increase in call volume.
- Full time personnel on leave (i.e., Vacations, Holidays, Sick) or Position Open
- We tone for volunteers when we have (1) full time firefighter or less at the station.

Months	Number of times	Minutes	Hours	Volunteers
October	18	714	11.9	.94
November	12	428	7.13	2.41
December	21	696	11.6	1.31
January	16	759	12.65	1.62
February	7	200	3.33	1.71

Summary of Times Minimum Part-Time Staffing Not Met

Month	Number of shifts with no Part-Time Employee	Shifts	Days per month
October	34	12-hour shift	17
November	16	12-hour shift	8
December	10	12-hour shift	5
January	35	12-hour shift	17.5
February	21	12-hour shift	10.5

Daily Personnel Count

October 2023									
1	2	3	4	5	6	7	8	9	10
6	6	5	5	5	5	6	6	5	4
11	12	13	14	15	16	17	18	19	20
5	5	6	6	4	4	5	4/5	6	6
21	22	23	24	25	26	27	28	29	30
5	5	6	6	6	6/7	5	5	5	5
31									
6									

Daily Personnel Count

November 2023									
1	2	3	4	5	6	7	8	9	10
6	6	6	5	5	6	6	5	5	4
11	12	13	14	15	16	17	18	19	20
4	5	6	5	5	5	5	6	5/6	5
21	22	23	24	25	26	27	28	29	30
6	5/6	5	6	6	5	5	5	5	5

Daily Personnel Count

December 2023									
1	2	3	4	5	6	7	8	9	10
5/6	5	5	4	5	5	5	5	4/5	5
11	12	13	14	15	16	17	18	19	20
5	5	5	5	5/6	5	5	5	4	4/5
21	22	23	24	25	26	27	28	29	30
4/5	5	5	5	5	6	6	5	5	4
31									
5									

Daily Personnel Count

January 2024									
1	2	3	4	5	6	7	8	9	10
5	4	6	6	5	5	5	5	5	6
11	12	13	14	15	16	17	18	19	20
5	6	5	6	6	6	5	5	4	6
21	22	23	24	25	26	27	28	29	30
6	5	5	5	5/6	4/5	5	5	6	6
31									
4									

Daily Personnel Count

February 2024									
1	2	3	4	5	6	7	8	9	10
4	6	6	5	6	4	4	4/5	5	6
11	12	13	14	15	16	17	18	19	20
5	5	5	6	6	6	6	5	6	6
21	22	23	24	25	26	27	28	29	
6	5	5	5	4	6	6	6	6	

SAFER Grant

- The grant will pay 100% of salary for personnel up to three (3) years.
- The grant will not pay after the third year. The applicant will be required to pay for all expenses after the third year.
- The grant will be written by a third-party grant writer at a cost of \$4,800.00.
- The City applied for this grant last year but was not awarded.

SAFER Grant- If Awarded:

- Add three (3) personnel per shift or nine (9) personnel total.
- Replace part-time position to full time.
- Eliminate the need to always depend upon part time employees to fill shifts.
- Promote three (3) to station lieutenants to assume responsibility roles at Station No. 2.
- Five (5) personnel would be assigned to Station 1 and four (4) personnel to Station 2.
- Proposed total staffing of thirty-one (31).

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: March 12, 2024

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO SUBMIT AN APPLICATION FOR THE STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT.

Department: Fire

Subject: Fire Department SAFER Grant

Background: The Fiscal Year (FY) 2022 Staffing for Fire and Emergency Response (SAFER) Grant Program (hereafter referred to as the SAFER Program) is one of three grant programs that constitute the Department of Homeland Security (DHS), Federal Emergency Management Agency's (FEMA) focus on enhancing the safety of the public and firefighters with respect to fire and fire-related hazards. The SAFER Program provides funding directly to fire departments and volunteer firefighter interest organizations to assist in increasing the number of firefighters, to help communities meet industry minimum standards and attain 24-hour staffing to provide adequate fire protection from fire and fire-related hazards, and to fulfill traditional missions of fire departments.

The proposed SAFER Grant application allows the applicant to submit a request for three (3), six (6) or nine (9) additional firefighters, one (1), two (2) or three (3) firefighters for each shift. The grant will cover all employee expenses for three years except for the firefighters' gear, which is estimated to cost approximately \$5,500.00 per firefighter. In year four and thereafter, the cost of the additional firefighters is the responsibility of the city. The current estimated personnel cost for each firefighter is \$81,500.00 per year.

The grant application will be prepared by a grant writing service, Lexipol, at a cost of \$4,800.00.

Funding Source: The cost of the grant writing service will be paid from the Fire Department's budget.

Staff Recommendation: Staff recommends approval of the resolution authorizing the submittal of the SAFER Grant for nine (9) additional firefighters.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 3/12/2024 6:00 PM

Department: Fire
Category: Resolution

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO SUBMIT AN APPLICATION FOR THE STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT.

WHEREAS, the Fiscal Year (FY) 2022 Staffing for Adequate Fire and Emergency Response (SAFER) Grant Program is one of three (3) grant programs that constitute the Department of Homeland Security (DHS) Federal Emergency Management Agency's (FEMA) focus on enhancing the safety of the public and firefighters with respect to fire and fire-related hazards; and

WHEREAS, the SAFER Program provides funding directly to fire departments and volunteer firefighter interest organizations to assist in increasing the number of firefighters, to help communities meet industry minimum standards and attain 24-hour staffing to provide adequate fire protection from fire and fire-related hazards, and to fulfill traditional missions of fire departments; and

WHEREAS, the proposed SAFER Grant application allows the applicant to submit a request for three (3), six (6), or nine (9) additional firefighters, one (1), two (2), or three (3) firefighters for each shift; and

WHEREAS, the grant will cover all employee expenses for three (3) years except for the firefighters' gear, which is estimated to cost approximately \$5,500.00 per firefighter; and

WHEREAS, in year four (4) and thereafter, the cost of the additional firefighters is the responsibility of the City; and

WHEREAS, the current estimated personnel cost for each firefighter is \$81,500.00 per year; and

WHEREAS, the grant application will be prepared by a grant writing service, Lexipol, at a cost of \$4,800.00.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the City Manager to submit an application for the Staffing for Adequate Fire and Emergency Response (SAFER) Grant for nine (9) additional firefighters.

PASSED AND APPROVED this ____ day of _____, 2024.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas