The City of Liberty

City Council

Special Called Meeting

~ Agenda ~

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

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

I. CALL TO ORDER

A.

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

II. 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.

III. PRESENTATIONS / REPORTS

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

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

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.

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.**

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.**

B. Work Session

1. Review and discuss proposed renovations and improvements to the Golf Course Clubhouse
2. Review and discussion of swine ordinance
3. Review and discussion of Water/Wastewater & Electric Utility System Improvements.

C. 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.

D. 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.

V. 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 23rd day of February, 2024 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: February 27, 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 December 2023

FUND PAGE

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2023

-GENERAL FUND
IANCIAL SUMMARY

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
'ENUE SUMMARY					
, REVENUE	11,644,456.00	1,539,343.24	2,388,031.32	20.51	9,256,424.68
' FUND TOTAL REVENUE ***	11,644,456.00	1,539,343.24	2,388,031.32	20.51	9,256,424.68
'ENDITURE SUMMARY					
'Y MANAGER	450,950.00	46,311.46	115,645.62	25.64	335,304.38
'Y COUNCIL	8,600.00	287.14	3,821.78	44.44	4,778.22
:E/EMS	3,349,418.00	311,279.78	804,031.92	24.01	2,545,386.08
3RARY	560,003.00	49,370.50	149,732.74	26.74	410,270.26
'Y SECRETARY	129,874.00	10,396.39	33,521.18	25.81	96,352.82
,ICE	3,010,103.00	257,026.67	754,233.28	25.06	2,255,869.72
IICIPAL COURT	208,484.00	11,531.17	39,822.72	19.10	168,661.28
:EET	1,125,857.00	68,110.52	209,454.29	18.60	916,402.71
:KS & RECREATION	469,241.00	34,174.62	107,521.05	22.91	361,719.95
:NTENACE DEPARTMENT	81,211.00	255.86	3,223.21	3.97	77,987.79
IANCE	353,563.00	38,647.69	116,744.57	33.02	236,818.43
:MAL CONTROL	146,733.00	14,448.73	43,458.33	29.62	103,274.67
'Y HALL	169,051.00	13,613.68	56,529.96	33.44	112,521.04
3PECTION/CODE ENFORECEM	303,687.00	33,365.17	80,778.71	26.60	222,908.29
I DEPARTMENTAL	655,250.00	85,701.27	205,192.31	31.32	450,057.69
3LIC WORKS	229,096.00	24,106.64	67,709.80	29.56	161,386.20
:LITY BILLING	393,335.00	33,750.01	108,823.42	27.67	284,511.58
' FUND TOTAL EXPENDITURES ***	11,644,456.00	1,032,377.30	2,900,244.89	24.91	8,744,211.11
:ESS REVENUES/EXPENDITURES	0.00	506,965.94	(512,213.57)	0.00	512,213.57

-GENERAL FUND
'ENUE

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
. REVENUE					
.-0101 AUDITORIUM RENT	10,000.00	750.00	2,450.00	24.50	7,550.00
.-0102 DISMISSAL FEE COURT	500.00	30.00	100.00	20.00	400.00
.-0103 BUILDING PERMITS	100,000.00	2,532.14	14,557.41	14.56	85,442.59
.-0104 CORPORATION COURT	140,000.00	2,879.13	12,729.53	9.09	127,270.47
.-0105 COUNTY FIRE AID	25,000.00	2,083.33	6,249.99	25.00	18,750.01
.-0106 DELINQUENT TAXES	50,000.00	8,787.97	34,265.71	68.53	15,734.29
.-0107 INTEREST & PENALTY	35,000.00	2,675.57	16,046.80	45.85	18,953.20
.-0108 FRANCHISE FEE	225,000.00	2,945.43	49,384.79	21.95	175,615.21
.-0110 LICENSE FEES	7,500.00	235.00	475.00	6.33	7,025.00
.-0111 PARKS & RECREATION	15,000.00	0.00	165.00	1.10	14,835.00
.-0112 INTEREST INCOME	200,000.00	37,329.60	68,374.84	34.19	131,625.16
.-0114 DOG LICENSE/FEES	100.00	0.00	25.00	25.00	75.00
.-0115 MISCELLANEOUS INCOME	50,000.00	4,663.15	9,469.74	18.94	40,530.26
.-0116 SALE OF ASSETS	50,000.00	0.00	0.00	0.00	50,000.00
.-0117 IN LIEU OF TAXES	550,000.00	0.00	0.00	0.00	550,000.00
.-0118 1% SALES TAX	2,250,000.00	179,824.68	595,502.22	26.47	1,654,497.78
.-0121 TAX COLLECTION-CURRENT	2,700,000.00	1,163,411.60	1,208,064.52	44.74	1,491,935.48
.-0122 EMERGENCY MEDICAL SERVICE	900,000.00	106,662.47	292,374.77	32.49	607,625.23
.-0123 FIRE/EMS GRANT REV.	20,000.00	1,500.00	5,299.44	26.50	14,700.56
.-0126 TRANSFER FOR UTILITY BILLING	917,556.00	0.00	0.00	0.00	917,556.00
.-0127 TRSF. FROM UTILITY FUNDS	2,816,800.00	0.00	0.00	0.00	2,816,800.00
.-0131 DONATIONS-ANIMAL CONTROL	100.00	175.00	175.00	175.00	(75.00)
.-0132 TRANSFER FROM LCDC	200,000.00	0.00	0.00	0.00	200,000.00
.-0137 LEOSE - FIRE	800.00	0.00	0.00	0.00	800.00
.-0141 POLICE DEPT. DONATIONS	100.00	50.00	50.00	50.00	50.00
.-0144 TEL-COMM. R O W ACCESS FEES	3,000.00	0.00	759.30	25.31	2,240.70
.-0146 LIBRARY GRANT REV.	350.00	0.00	0.00	0.00	350.00
.-0157 COURT REVENUE STATE FINES	65,000.00	1,695.22	4,916.27	7.56	60,083.73
.-0158 OMNI BASE FTA REVENUES	1,500.00	12.00	95.48	6.37	1,404.52
.-0177 INDIGENT DEFENSE FEE	500.00	2.00	6.00	1.20	494.00
.-0182 DUE FROM LISD / SRO	150,000.00	5,000.00	15,000.00	10.00	135,000.00
.-0183 ALARM FEES	250.00	25.00	50.00	20.00	200.00
.-0185 EMPLOYEE DONATION	0.00	100.00	100.00	0.00	(100.00)
.-0188 TX FOREST SERVICE GRANT REV	500.00	0.00	0.00	0.00	500.00
.-0192 LIBRARY FINES & FEES	3,500.00	470.90	1,657.37	47.35	1,842.63
.-0193 PD SILVER SANTA DONATIONS	1,000.00	900.00	1,150.00	115.00	(150.00)
.-0195 SUBDIVISION PLAT FEE	350.00	300.00	900.00	257.14	(550.00)
.-0205 ANIMAL ADOPTION FEE	50.00	0.00	0.00	0.00	50.00
.-0211 CC PROCESSING FEES CHARGED	150,000.00	10,603.35	36,926.45	24.62	113,073.55
.-0212 FIRE CLAIMS PAID	5,000.00	3,699.70	10,710.69	214.21	(5,710.69)
· FUND TOTAL REVENUE ***	11,644,456.00	1,539,343.24	2,388,031.32	20.51	9,256,424.68

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2023

-GENERAL FUND
'Y MANAGER

T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERATING SERVICES						
.-001	SALARIES SUPERVISION	285,162.00	31,292.31	72,001.03	25.25	213,160.97
.-002	SALARIES OPERATION	41,804.00	4,889.35	11,064.76	26.47	30,739.24
.-004	SOCIAL SECURITY	25,014.00	1,878.11	6,467.52	25.86	18,546.48
.-005	WORKMANS COMP	1,342.00	0.00	489.73	36.49	852.27
.-006	TMRS REQUIREMENTS	47,935.00	3,654.23	10,407.11	21.71	37,527.89
.-007	INSURANCE EMPLOYEES	24,743.00	2,887.13	9,352.05	37.80	15,390.95
.-010	SALARIES-OVERTIME	500.00	22.62	22.62	4.52	477.38
.-013	CAR ALLOWANCE	10,200.00	1,176.93	2,746.17	26.92	7,453.83
CATEGORY TOTAL **		436,700.00	45,800.68	112,550.99	25.77	324,149.01
PERATING SUPPLIES						
.-111	OFFICE SUPPLIES	1,500.00	31.38	45.28	3.02	1,454.72
.-112	POSTAGE	100.00	1.26	3.15	3.15	96.85
.-114	FOOD EXPENSE	500.00	0.00	29.00	5.80	471.00
.-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
CATEGORY TOTAL **		2,250.00	32.64	77.43	3.44	2,172.57
AINTENANCE / REPAIR						
.-221	MAINTENANCE SOFTWARE/COMPUTERS	500.00	0.00	0.00	0.00	500.00
CATEGORY TOTAL **		500.00	0.00	0.00	0.00	500.00
HARGES & SERVICES						
.-308	DUES & MEMBERSHIP	2,000.00	69.88	273.08	13.65	1,726.92
.-310	INSURANCE EXPENSE	2,000.00	0.00	683.59	34.18	1,316.41
.-313	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00
.-314	TRAVEL	2,000.00	0.00	835.75	41.79	1,164.25
.-315	TELEPHONE	3,500.00	408.26	1,224.78	34.99	2,275.22
CATEGORY TOTAL **		11,500.00	478.14	3,017.20	26.24	8,482.80

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GENERAL FUND

'Y MANAGER

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ITHER					
DEPARTMENT TOTAL **	450,950.00	46,311.46	115,645.62	25.64	335,304.38

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GENERAL FUND

:Y COUNCIL

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
)PERATING SERVICES					
:-005 WORKMAN'S COMPENSATION	100.00	0.00	59.76	59.76	40.24
CATEGORY TOTAL **	100.00	0.00	59.76	59.76	40.24
)PERATING SUPPLIES					
:-114 FOOD EXPENSE - MEALS	4,000.00	237.86	727.72	18.19	3,272.28
:-125 MATERIALS & SUPPLIES	500.00	0.00	44.42	8.88	455.58
CATEGORY TOTAL **	4,500.00	237.86	772.14	17.16	3,727.86
:HARGES & SERVICES					
:-310 INSURANCE EXPENSE	1,500.00	0.00	1,595.04	106.34	(95.04)
:-313 PROFESSIONAL DEVELOPMENT	1,000.00	49.28	182.84	18.28	817.16
:-314 TRAVEL	1,500.00	0.00	1,212.00	80.80	288.00
CATEGORY TOTAL **	4,000.00	49.28	2,989.88	74.75	1,010.12
)THER					
DEPARTMENT TOTAL **	8,600.00	287.14	3,821.78	44.44	4,778.22

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GENERAL FUND

:E/EMS

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERATING SERVICES						
1-001	SALARIES SUPERVISION	100,158.00	11,557.35	26,854.94	26.81	73,303.06
1-002	SALARIES OPERATION	1,530,863.00	141,820.37	311,297.32	20.33	1,219,565.68
1-004	SOCIAL SECURITY	127,009.00	10,071.29	33,933.59	26.72	93,075.41
1-005	WORKMANS COMP	98,409.00	0.00	52,512.14	53.36	45,896.86
1-006	TMRS REQUIREMENTS	220,737.00	17,515.86	51,011.15	23.11	169,725.85
1-007	INSURANCE EMPLOYEES	171,561.00	13,424.45	26,751.07	15.59	144,809.93
1-009	INCENTIVE PAY	22,000.00	0.00	0.00	0.00	22,000.00
1-010	SALARIES-OVERTIME	60,000.00	20,978.33	60,143.52	100.24	(143.52)
1-011	PART-TIME SALARIES	154,471.00	16,940.93	30,154.19	19.52	124,316.81
1-012	CERTIFICATION PAY	114,000.00	11,123.20	25,061.82	21.98	88,938.18
CATEGORY TOTAL **		2,599,208.00	243,431.78	617,719.74	23.77	1,981,488.26
PERATING SUPPLIES						
1-111	OFFICE SUPPLIES	2,000.00	251.85	746.44	37.32	1,253.56
1-112	POSTAGE	1,400.00	139.28	204.77	14.63	1,195.23
1-113	NON CAPITAL ASSETS	23,785.00	0.00	1,348.59	5.67	22,436.41
1-115	JANITORIAL SUPPLIES	2,500.00	281.85	649.07	25.96	1,850.93
1-125	MATERIAL & SUPPLIES	22,000.00	1,023.06	7,767.11	35.31	14,232.89
1-127	BILLABLE EMS SUPPLIES	70,000.00	7,304.33	12,391.85	17.70	57,608.15
1-129	UNIFORMS	7,000.00	180.65	2,370.91	33.87	4,629.09
CATEGORY TOTAL **		128,685.00	9,181.02	25,478.74	19.80	103,206.26
AINTENANCE / REPAIR						
1-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
1-226	MAINTENANCE EQUIPMENT	55,500.00	24,273.41	36,934.83	66.55	18,565.17
1-227	MAINT MOTOR VEHICLES	36,000.00	5,528.13	6,377.71	17.72	29,622.29
1-228	GAS-OIL-TIRES	48,000.00	3,959.68	17,146.69	35.72	30,853.31
1-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	4,646.40	84.48	853.60
CATEGORY TOTAL **		146,500.00	33,761.22	65,105.63	44.44	81,394.37

-GENERAL FUND

:E/EMS

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
:HARGES & SERVICES						
|-306	MEDICAL CONTROL FEE	18,000.00	1,500.00	4,500.00	25.00	13,500.00
|-308	DUES & MEMBERSHIPS	2,140.00	243.20	746.92	34.90	1,393.08
|-310	INSURANCE EXPENSE	37,000.00	0.00	29,464.06	79.63	7,535.94
|-312	MAINTENANCE BUILDING	10,000.00	2,183.65	4,150.42	41.50	5,849.58
|-313	PROF. DEVELOPMENT	44,500.00	4,382.52	8,603.01	19.33	35,896.99
|-314	TRAVEL	7,000.00	0.00	2,776.09	39.66	4,223.91
|-315	TELEPHONE	1,200.00	1,907.95	5,359.89	446.66	(4,159.89)
|-316	UTILITIES	29,000.00	2,334.85	5,471.16	18.87	23,528.84
|-318	FIRE PREVENTION	500.00	0.00	0.00	0.00	500.00
|-319	LEOSE ACCOUNT	790.00	0.00	0.00	0.00	790.00
|-320	HAZ-MAT EXPENSE	1,500.00	73.40	510.84	34.06	989.16
|-325	EMS COLLECTION FEE	72,000.00	9,243.22	21,287.07	29.57	50,712.93
|-328	PHYSICALS / TESTING	2,000.00	180.00	790.00	39.50	1,210.00
|-333	STATE FEES	6,000.00	0.00	1,779.82	29.66	4,220.18
|-352	EQUIPMENT RENTALS	0.00	179.02	650.58	0.00	(650.58)
|-356	NONNBUDGETED GRANT EXPENSE	0.00	1,881.95	6,201.95	0.00	(6,201.95)
|-360	CAPITAL OUTLAY	34,500.00	0.00	0.00	0.00	34,500.00
CATEGORY TOTAL **		266,130.00	24,109.76	92,291.81	34.68	173,838.19
)THER						
|-406	CONTRACTOR MOWING SERVICES	12,895.00	796.00	2,584.00	20.04	10,311.00
|-407	A/C CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00
|-408	GENERATOR MAINT. CONTRACT	2,350.00	0.00	852.00	36.26	1,498.00
|-409	FIRE ALARM/EXTINGUISHER	650.00	0.00	0.00	0.00	650.00
|-410	PAYMENT DUE TO FIXED ASSET	190,000.00	0.00	0.00	0.00	190,000.00
CATEGORY TOTAL **		208,895.00	796.00	3,436.00	1.64	205,459.00
DEPARTMENT TOTAL **		3,349,418.00	311,279.78	804,031.92	24.01	2,545,386.08

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GENERAL FUND

}RARY

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
}PERATING SERVICES						
:-001	SALARIES SUPERVISION	71,150.00	6,000.00	28,157.69	39.58	42,992.31
:-002	SALARIES OPERATION	76,163.00	2,663.76	8,643.37	11.35	67,519.63
:-003	SALARIES MAINTENANCE	32,000.00	3,683.53	8,374.73	26.17	23,625.27
:-004	SOCIAL SECURITY	19,661.00	1,018.55	4,794.42	24.39	14,866.58
:-005	WORKMANS COMP.	1,416.00	0.00	814.54	57.52	601.46
:-006	TMRS REQUIREMENTS	26,289.00	1,184.84	6,704.79	25.50	19,584.21
:-007	INSURANCE EMPLOYEES	28,073.00	1,212.02	7,564.56	26.95	20,508.44
:-010	SALARIES-OVERTIME	1,000.00	0.00	56.25	5.63	943.75
:-011	SALARIES-PART TIME	77,662.00	7,684.45	18,472.04	23.79	59,189.96
CATEGORY TOTAL **		333,414.00	23,447.15	83,582.39	25.07	249,831.61
}PERATING SUPPLIES						
:-111	OFFICE SUPPLIES	2,600.00	0.00	116.39	4.48	2,483.61
:-112	POSTAGE	1,000.00	25.24	36.58	3.66	963.42
:-113	NON CAPITAL ASSETS	4,000.00	0.00	2,697.18	67.43	1,302.82
:-115	JANITORIAL SUPPLIES	4,500.00	193.93	1,096.42	24.36	3,403.58
:-125	MATERIAL & SUPPLIES	3,000.00	171.00	320.53	10.68	2,679.47
:-129	UNIFORMS	500.00	30.36	93.54	18.71	406.46
:-131	AUDIO VISUAL	4,000.00	619.83	623.93	15.60	3,376.07
:-168	NEW BOOKS	11,000.00	882.51	1,627.11	14.79	9,372.89
CATEGORY TOTAL **		30,600.00	1,922.87	6,611.68	21.61	23,988.32
IAINTENANCE / REPAIR						
:-221	MAINTENANCE SOFTWARE/COMPUTERS	8,350.00	0.00	0.00	0.00	8,350.00
:-226	MAINTENANCE EQUIPMENT	4,830.00	0.00	0.00	0.00	4,830.00
CATEGORY TOTAL **		13,180.00	0.00	0.00	0.00	13,180.00

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GENERAL FUND

ıRARY

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
:HARGES & SERVICES						
:-308	DUES & MEMBERSHIP	680.00	144.28	421.28	61.95	258.72
:-310	INSURANCE EXPENSE	27,600.00	0.00	19,574.55	70.92	8,025.45
:-312	MAINTENANCE BUILDING	44,378.00	17,959.76	18,273.76	41.18	26,104.24
:-313	PROFESSIONAL DEVELOPMENT	9,796.00	0.00	0.00	0.00	9,796.00
:-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
:-315	TELEPHONE	10,500.00	908.33	2,829.48	26.95	7,670.52
:-316	UTILITIES	55,000.00	3,621.61	13,109.24	23.83	41,890.76
:-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00
:-328	PERIODICALS	3,200.00	0.00	2,272.07	71.00	927.93
:-352	EQUIPMENT RENTALS	3,500.00	219.63	735.42	21.01	2,764.58
CATEGORY TOTAL **		158,264.00	22,853.61	57,215.80	36.15	101,048.20
ɪTHER						
:-406	CONTRACTOR MOWING SERVICES	10,195.00	980.00	2,156.00	21.15	8,039.00
:-407	A/C MAINT. CONTRACT	12,650.00	0.00	0.00	0.00	12,650.00
:-409	FIRE ALARMS/EXTINGUISHERS	1,700.00	166.87	166.87	9.82	1,533.13
CATEGORY TOTAL **		24,545.00	1,146.87	2,322.87	9.46	22,222.13
DEPARTMENT TOTAL **		560,003.00	49,370.50	149,732.74	26.74	410,270.26

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GENERAL FUND

'Y SECRETARY

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
)PERATING SERVICES						
i-001	SALARIES SUPERVISION	61,321.00	7,075.38	16,291.96	26.57	45,029.04
i-004	SOCIAL SECURITY	4,692.00	341.52	1,180.18	25.15	3,511.82
i-005	WORKMANS COMP.	252.00	0.00	151.81	60.24	100.19
i-006	TMRS REQUIREMENTS	8,990.00	688.06	1,968.73	21.90	7,021.27
i-007	INSURANCE EMPLOYEES	4,219.00	1,044.94	3,424.34	81.16	794.66
CATEGORY TOTAL **		79,474.00	9,149.90	23,017.02	28.96	56,456.98
)PERATING SUPPLIES						
i-111	OFFICE SUPPLIES	850.00	0.00	31.43	3.70	818.57
i-112	POSTAGE	150.00	4.55	4.55	3.03	145.45
i-113	NON CAPITAL ASSETS	2,000.00	0.00	1,348.59	67.43	651.41
CATEGORY TOTAL **		3,000.00	4.55	1,384.57	46.15	1,615.43
IAINTENANCE / REPAIR						
i-221	MAINTENANCE - SOFTWARE	18,300.00	967.30	6,291.27	34.38	12,008.73
CATEGORY TOTAL **		18,300.00	967.30	6,291.27	34.38	12,008.73
:HARGES & SERVICES						
i-308	DUES & MEMBERSHIPS	100.00	25.64	201.92	201.92	(101.92)
i-309	PUBLICATIONS	300.00	(592.50)	40.00	13.33	260.00
i-310	INSURANCE - GENERAL	1,700.00	0.00	227.86	13.40	1,472.14
i-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	350.00	23.33	1,150.00
i-314	TRAVEL	1,500.00	0.00	529.64	35.31	970.36
i-315	TELEPHONE	2,000.00	282.25	846.75	42.34	1,153.25
i-322	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00
i-323	LEGAL & ADVERTISING FEES	6,000.00	559.25	632.15	10.54	5,367.85
CATEGORY TOTAL **		19,100.00	274.64	2,828.32	14.81	16,271.68

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GENERAL FUND

'Y SECRETARY

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
)THER						
;-401	ELECTION EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
	CATEGORY TOTAL **	10,000.00	0.00	0.00	0.00	10,000.00
	DEPARTMENT TOTAL **	129,874.00	10,396.39	33,521.18	25.81	96,352.82

-GENERAL FUND
,ICE

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
)PERATING SERVICES						
;-001	SALARIES SUPERVISION	108,470.00	12,516.69	29,084.09	26.81	79,385.91
;-002	SALARIES OPERATION	1,502,033.00	140,911.99	318,552.21	21.21	1,183,480.79
;-004	SOCIAL SECURITY	125,187.00	8,771.27	29,635.12	23.67	95,551.88
;-005	WORKMANS COMP.	69,986.00	0.00	40,071.84	57.26	29,914.16
;-006	TMRS REQUIREMENTS	236,115.00	17,072.67	52,669.91	22.31	183,445.09
;-007	INSURANCE EMPLOYEES	202,367.00	16,689.54	70,264.80	34.72	132,102.20
;-010	SALARIES-OVERTIME	40,000.00	23,644.46	45,698.68	114.25	(5,698.68)
;-011	SALARIES-PART TIME	25,750.00	0.00	0.00	0.00	25,750.00
;-012	CERTIFICATION PAY	67,200.00	4,569.24	10,892.32	16.21	56,307.68
;-013	CAR ALLOWANCE	4,800.00	553.86	1,292.34	26.92	3,507.66
CATEGORY TOTAL **		2,381,908.00	224,729.72	598,161.31	25.11	1,783,746.69
)PERATING SUPPLIES						
;-111	OFFICE SUPPLIES	6,200.00	134.70	586.44	9.46	5,613.56
;-112	POSTAGE	1,600.00	29.51	80.35	5.02	1,519.65
;-113	NON CAPITAL ASSETS	12,000.00	0.00	12,746.34	106.22	(746.34)
;-115	JANITORIAL SUPPLIES	3,000.00	91.96	507.96	16.93	2,492.04
;-125	MATERIAL & SUPPLIES	5,000.00	55.29	965.37	19.31	4,034.63
;-128	UNIFORM EQUIPMENT	2,500.00	0.00	314.70	12.59	2,185.30
;-129	UNIFORMS	12,000.00	0.00	906.91	7.56	11,093.09
CATEGORY TOTAL **		42,300.00	311.46	16,108.07	38.08	26,191.93
IAINTENANCE / REPAIR						
;-221	MAINTENANCE SOFTWARE/COMPUTERS	50,000.00	0.00	0.00	0.00	50,000.00
;-226	MAINTENANCE EQUIPMENT	66,850.00	0.00	0.00	0.00	66,850.00
;-227	MAINTENANCE VEHICLES	20,000.00	11.07	2,288.10	11.44	17,711.90
;-228	GAS-OIL-TIRES	35,000.00	2,242.42	7,246.70	20.70	27,753.30
CATEGORY TOTAL **		171,850.00	2,253.49	9,534.80	5.55	162,315.20

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2023

-GENERAL FUND
,ICE

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
:HARGES & SERVICES						
;-308	DUES & MEMBERSHIP	13,500.00	17,764.40	27,623.92	204.62	(14,123.92)
;-310	INSURANCE EXPENSE	35,000.00	0.00	36,916.88	105.48	(1,916.88)
;-312	MAINTENANCE BLDG.	10,000.00	85.00	160.00	1.60	9,840.00
;-313	PROFESSIONAL DEVELOPMENT	15,000.00	302.50	145.00	0.97	14,855.00
;-314	TRAVEL	5,000.00	1,177.83	1,808.98	36.18	3,191.02
;-315	TELEPHONE	3,375.00	1,715.90	4,937.56	146.30	(1,562.56)
;-316	UTILITIES	30,000.00	5,326.72	6,870.70	22.90	23,129.30
;-328	PHYSICALS / TESTING	3,000.00	130.00	795.00	26.50	2,205.00
;-335	PRISONER EXPENSE	13,000.00	118.00	1,416.00	10.89	11,584.00
;-336	INVESTIGATIVE EXPENSE	12,300.00	75.00	225.00	1.83	12,075.00
;-352	EQUIPMENT RENTALS	2,500.00	179.03	618.99	24.76	1,881.01
;-360	CAPITAL OUTLAY	104,350.00	0.00	38,955.45	37.33	65,394.55
CATEGORY TOTAL **		247,025.00	26,874.38	120,473.48	48.77	126,551.52
ITHER						
;-405	CONTRACT CLEANING	20,800.00	1,400.00	5,000.00	24.04	15,800.00
;-406	CONTRACTOR MOWING SERVICES	7,800.00	600.00	1,800.00	23.08	6,000.00
;-408	GENERATOR MAINTENANCE	2,500.00	0.00	1,489.00	59.56	1,011.00
;-409	TRAINING SUPPLIES	1,500.00	54.05	54.05	3.60	1,445.95
;-410	PAYMENT TO FIXED ASSET	125,420.00	0.00	0.00	0.00	125,420.00
;-411	SILVER SANTA	500.00	803.57	803.57	160.71	(303.57)
;-412	A/C MAINTENANCE CONTRACT	3,000.00	0.00	809.00	26.97	2,191.00
;-413	BRIDGEHAVEN CONTRIBUTION	3,000.00	0.00	0.00	0.00	3,000.00
;-414	NATIONAL NIGHT OUT EXPENSE	500.00	0.00	0.00	0.00	500.00
;-415	FIRE ALARM/ EXTINGUISHER	2,000.00	0.00	0.00	0.00	2,000.00
CATEGORY TOTAL **		167,020.00	2,857.62	9,955.62	5.96	157,064.38
DEPARTMENT TOTAL **		3,010,103.00	257,026.67	754,233.28	25.06	2,255,869.72

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GENERAL FUND

IICIPAL COURT

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
)PERATING SERVICES						
'-001	SALARIES SUPERVISION	31,172.00	3,356.64	7,997.16	25.65	23,174.84
'-002	SALARIES OPERATION	44,134.00	5,092.82	11,833.65	26.81	32,300.35
'-004	SOCIAL SECURITY	3,377.00	442.68	1,515.91	44.89	1,861.09
'-005	WORKMANS COMP.	181.00	0.00	303.62	167.75	(122.62)
'-006	TMRS REQUIREMENTS	6,470.00	494.84	1,461.19	22.58	5,008.81
'-007	INSURANCE EMPLOYEES	0.00	0.00	28.65	0.00	(28.65)
'-010	SALARIES - OVERTIME	300.00	0.00	0.00	0.00	300.00
	CATEGORY TOTAL **	85,634.00	9,386.98	23,140.18	27.02	62,493.82
)PERATING SUPPLIES						
'-111	OFFICE SUPPLIES	2,000.00	0.00	70.32	3.52	1,929.68
'-112	POSTAGE	1,500.00	2.37	53.04	3.54	1,446.96
'-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
	CATEGORY TOTAL **	3,650.00	2.37	123.36	3.38	3,526.64
IAINTENANCE / REPAIR						
'-221	MAINTENANCE - SOFTWARE	3,000.00	0.00	110.00	3.67	2,890.00
	CATEGORY TOTAL **	3,000.00	0.00	110.00	3.67	2,890.00
:HARGES & SERVICES						
'-308	DUES & MEMBERSHIP	1,000.00	37.20	111.60	11.16	888.40
'-310	INSURANCE EXPENSE	1,000.00	0.00	683.59	68.36	316.41
'-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
'-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
'-315	TELEPHONE	4,000.00	354.53	1,063.59	26.59	2,936.41
'-319	LEGAL EXPENSE	18,000.00	846.00	1,908.00	10.60	16,092.00
'-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
'-337	JURY EXPENSE	600.00	0.00	0.00	0.00	600.00
'-339	FTA PROGRAM	1,500.00	0.00	662.82	44.19	837.18
'-340	FEES - STATE FINES	70,000.00	0.00	7,178.82	10.26	62,821.18
'-341	COLLECTION FEES	15,000.00	589.40	4,201.78	28.01	10,798.22
'-362	CREDIT CARD FEES	3,000.00	314.69	638.98	21.30	2,361.02
	CATEGORY TOTAL **	116,200.00	2,141.82	16,449.18	14.16	99,750.82

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GENERAL FUND

ICIPAL COURT

T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENT TOTAL **	208,484.00	11,531.17	39,822.72	19.10	168,661.28

-GENERAL FUND
ŁEET

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	⅁PERATING SERVICES					
ⅰ-001	SALARIES SUPERVISION	74,060.00	8,304.30	19,296.07	26.05	54,763.93
ⅰ-002	SALARIES OPERATION	328,777.00	39,337.16	88,883.83	27.03	239,893.17
ⅰ-004	SOCIAL SECURITY	28,041.00	2,357.74	7,988.42	28.49	20,052.58
ⅰ-005	WORKMANS COMP.	33,483.00	0.00	15,148.56	45.24	18,334.44
ⅰ-006	TMRS REQUIREMENTS	53,729.00	4,651.20	13,600.83	25.31	40,128.17
ⅰ-007	INSURANCE EMPLOYEES	71,037.00	7,411.27	24,058.94	33.87	46,978.06
ⅰ-010	SALARIES-OVERTIME	2,000.00	488.16	1,266.44	63.32	733.56
	CATEGORY TOTAL **	591,127.00	62,549.83	170,243.09	28.80	420,883.91
	⅁PERATING SUPPLIES					
ⅰ-111	OFFICE SUPPLIES	150.00	42.29	176.99	117.99	(26.99)
ⅰ-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
ⅰ-113	NON CAPITAL ASSETS	2,600.00	0.00	1,929.09	74.20	670.91
ⅰ-125	MATERIAL & SUPPLIES	4,000.00	293.69	352.65	8.82	3,647.35
ⅰ-129	UNIFORMS	4,000.00	270.29	1,931.54	48.29	2,068.46
	CATEGORY TOTAL **	10,800.00	606.27	4,390.27	40.65	6,409.73
	ⅠAINTENANCE / REPAIR					
ⅰ-221	MAINTENANCE SOFTWARE/COMPUTERS	500.00	0.00	0.00	0.00	500.00
ⅰ-226	MAINTENANCE EQUIPMENT	20,000.00	710.01	3,914.38	19.57	16,085.62
ⅰ-227	MAINTENANCE MOTOR VEHICLE	10,000.00	31.80	98.52	0.99	9,901.48
ⅰ-228	GAS-OIL-TIRES	25,000.00	1,966.03	9,446.26	37.79	15,553.74
ⅰ-230	MAINTENANCE STREETS	80,000.00	1,441.24	2,662.86	3.33	77,337.14
ⅰ-231	MAINTENANCE DRAINAGE	130,000.00	0.00	0.00	0.00	130,000.00
ⅰ-232	HERBICIDES	4,000.00	0.00	0.00	0.00	4,000.00
ⅰ-233	PESTICIDES	5,000.00	0.00	0.00	0.00	5,000.00
	CATEGORY TOTAL **	274,500.00	4,149.08	16,122.02	5.87	258,377.98

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GENERAL FUND

:EET

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
:HARGES & SERVICES						
)-308	DUES & MEMBERSHIP	400.00	32.68	91.00	22.75	309.00
)-310	INSURANCE - GENERAL	16,500.00	0.00	16,240.06	98.42	259.94
)-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
)-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
)-315	TELEPHONE	3,500.00	386.08	1,158.24	33.09	2,341.76
)-316	UTILITIES - DRAINAGE	8,000.00	386.58	1,209.61	15.12	6,790.39
)-325	MAINTENANCE LEVEE	10,000.00	0.00	0.00	0.00	10,000.00
)-328	PHYSICALS / TESTING	250.00	0.00	0.00	0.00	250.00
)-352	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
)-360	CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	15,000.00
CATEGORY TOTAL **		57,150.00	805.34	18,698.91	32.72	38,451.09
)THER						
)-406	CONTRACTOR SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
)-410	FIXED ASSETS PAYMENT	162,280.00	0.00	0.00	0.00	162,280.00
CATEGORY TOTAL **		192,280.00	0.00	0.00	0.00	192,280.00
DEPARTMENT TOTAL **		1,125,857.00	68,110.52	209,454.29	18.60	916,402.71

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GENERAL FUND

ꞦKS & RECREATION

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ƆPERATING SERVICES						
)-001	SALARIES SUPERVISION	68,814.00	7,940.61	18,451.00	26.81	50,363.00
)-002	SALARIES OPERATION	99,345.00	9,588.08	23,633.36	23.79	75,711.64
)-004	SOCIAL SECURITY	12,866.00	765.17	3,031.91	23.57	9,834.09
)-005	WORKMANS COMP.	6,056.00	0.00	2,623.87	43.33	3,432.13
)-006	TMRS REQUIREMENTS	39,586.00	1,896.97	5,620.09	14.20	33,965.91
)-007	INSURANCE EMPLOYEES	38,788.00	3,896.60	11,367.05	29.31	27,420.95
)-010	SALARIES-OVERTIME	4,000.00	286.56	913.84	22.85	3,086.16
)-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
	CATEGORY TOTAL **	281,455.00	24,373.99	65,641.12	23.32	215,813.88
ƆPERATING SUPPLIES						
)-111	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
)-113	NON CAPITAL ASSETS	4,000.00	0.00	0.00	0.00	4,000.00
)-115	JANITORIAL SUPPLY	2,000.00	0.00	0.00	0.00	2,000.00
)-125	MATERIAL & SUPPLIES	4,000.00	86.77	466.29	11.66	3,533.71
)-129	UNIFORMS	2,000.00	125.87	697.17	34.86	1,302.83
	CATEGORY TOTAL **	12,100.00	212.64	1,163.46	9.62	10,936.54
ꟿAINTENANCE / REPAIR						
)-224	MAINTENANCE FENCES	8,000.00	0.00	0.00	0.00	8,000.00
)-225	MAINTENANCE BALL FIELDS	15,000.00	0.00	0.00	0.00	15,000.00
)-226	MAINTENANCE EQUIPMENT	6,000.00	18.60	55.80	0.93	5,944.20
)-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	13.10	1.31	986.90
)-228	GAS-OIL-TIRES	7,000.00	169.69	1,166.63	16.67	5,833.37
)-229	CHEMICALS - SPLASH PARK	2,500.00	0.00	1,316.00	52.64	1,184.00
)-230	MAINTENANCE - SPLASH PARK	2,000.00	0.00	2,931.78	146.59	(931.78)
)-231	MAINTENANCE PLAYGROUNDS	1,500.00	0.00	0.00	0.00	1,500.00
)-232	WEED CONTROL	1,000.00	0.00	145.96	14.60	854.04
)-233	FLAG REPAIR	4,000.00	0.00	0.00	0.00	4,000.00
)-234	MAINTNEANCE HWY 90 TREES	3,500.00	0.00	0.00	0.00	3,500.00
)-235	MAINTENANCE POND	200.00	0.00	0.00	0.00	200.00
	CATEGORY TOTAL **	51,700.00	188.29	5,629.27	10.89	46,070.73

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GENERAL FUND

KS & RECREATION

T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
HARGES & SERVICES						
-310	INSURANCE - GENERAL	8,500.00	0.00	10,563.23	124.27	(2,063.23)
-312	MAINTENANCE BLDG.	8,000.00	1,317.01	3,467.01	43.34	4,532.99
-313	PROF. DEVELOPMENT	25.00	0.00	0.00	0.00	25.00
-315	TELEPHONE	1,200.00	67.04	201.12	16.76	998.88
-316	UTILITIES	25,000.00	2,255.65	4,705.84	18.82	20,294.16
-328	PHYSICALS / TESTING	400.00	0.00	0.00	0.00	400.00
	CATEGORY TOTAL **	43,125.00	3,639.70	18,937.20	43.91	24,187.80
THER						
-406	CONTRACTOR MOWING SERVICES	64,740.00	5,760.00	16,150.00	24.95	48,590.00
-410	FIXED ASSETS PAYMENT	16,121.00	0.00	0.00	0.00	16,121.00
	CATEGORY TOTAL **	80,861.00	5,760.00	16,150.00	19.97	64,711.00
	DEPARTMENT TOTAL **	469,241.00	34,174.62	107,521.05	22.91	361,719.95

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GENERAL FUND

:NTENACE DEPARTMENT

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	)PERATING SERVICES					
.-002	SALARIES OPERATION	43,264.00	0.00	0.00	0.00	43,264.00
.-004	SOCIAL SECURITY	3,310.00	0.00	0.00	0.00	3,310.00
.-005	WORKMANS COMP.	1,809.00	0.00	1,354.09	74.85	454.91
.-006	TMRS REQUIREMENTS	6,343.00	0.00	0.00	0.00	6,343.00
.-007	INSURANCE EMPLOYEES	9,435.00	0.00	0.00	0.00	9,435.00
.-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
	CATEGORY TOTAL **	65,161.00	0.00	1,354.09	2.08	63,806.91
	)PERATING SUPPLIES					
.-111	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
.-125	MATERIAL & SUPPLIES	3,500.00	0.00	59.95	1.71	3,440.05
.-129	UNIFORMS	500.00	0.00	0.00	0.00	500.00
	CATEGORY TOTAL **	4,100.00	0.00	59.95	1.46	4,040.05
	IAINTENANCE / REPAIR					
.-226	MAINTENANCE EQUIPMENT	250.00	18.60	55.80	22.32	194.20
.-227	MAINTENANCE MOTOR VEHICLE	300.00	0.00	0.00	0.00	300.00
.-228	GAS-OIL-TIRES	500.00	0.00	0.00	0.00	500.00
	CATEGORY TOTAL **	1,050.00	18.60	55.80	5.31	994.20
	:HARGES & SERVICES					
.-310	INSURANCE - GENERAL	1,100.00	0.00	1,041.59	94.69	58.41
.-315	TELEPHONE	0.00	237.26	711.78	0.00	(711.78)
.-316	UTILITIES	1,300.00	0.00	0.00	0.00	1,300.00
	CATEGORY TOTAL **	2,400.00	237.26	1,753.37	73.06	646.63

-GENERAL FUND
:NTENACE DEPARTMENT

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
THER						
.-410	PAYMENT TO FIXED ASSET	8,500.00	0.00	0.00	0.00	8,500.00
	CATEGORY TOTAL **	8,500.00	0.00	0.00	0.00	8,500.00
	DEPARTMENT TOTAL **	81,211.00	255.86	3,223.21	3.97	77,987.79

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GENERAL FUND

IANCE

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
)PERATING SERVICES						
:-001	SALARIES SUPERVISION	110,207.00	12,715.38	29,396.10	26.67	80,810.90
:-002	SALARIES OPERATION	133,356.00	15,128.00	35,046.01	26.28	98,309.99
:-004	SOCIAL SECURITY	18,635.00	1,386.70	4,835.69	25.95	13,799.31
:-005	WORKMAN'S COMPENSATION	1,000.00	0.00	607.23	60.72	392.77
:-006	TMRS REQUIREMENTS	35,708.00	2,785.86	8,086.31	22.65	27,621.69
:-007	INSURANCE EMPLOYEES	29,917.00	3,970.55	12,834.58	42.90	17,082.42
:-010	SALARIES/OVERTIME	1,000.00	0.00	6.45	0.65	993.55
:-012	CERTIFICATION PAY	3,640.00	420.00	980.00	26.92	2,660.00
:-013	CAR ALLOWANCE	2,400.00	276.93	646.17	26.92	1,753.83
	CATEGORY TOTAL **	335,863.00	36,683.42	92,438.54	27.52	243,424.46
)PERATING SUPPLIES						
:-111	OFFICE SUPPLIES	3,000.00	1,418.96	1,690.71	56.36	1,309.29
:-112	POSTAGE	1,000.00	58.20	98.64	9.86	901.36
:-113	NON CAPITAL ASSETS	4,000.00	0.00	2,697.18	67.43	1,302.82
:-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
	CATEGORY TOTAL **	8,300.00	1,477.16	4,486.53	54.05	3,813.47
IAINTENANCE / REPAIR						
:-221	MAINTENANCE SOFTWARE	1,000.00	0.00	16,995.00	699.50	(15,995.00)
	CATEGORY TOTAL **	1,000.00	0.00	16,995.00	699.50	(15,995.00)
:HARGES & SERVICES						
:-308	MEMBERSHIP DUES	1,200.00	81.44	514.32	42.86	685.68
:-310	INSURANCE- GENERAL	3,000.00	0.00	1,139.31	37.98	1,860.69
:-313	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00
:-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
:-315	TELEPHONE	600.00	405.67	1,170.87	195.15	(570.87)
:-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
	CATEGORY TOTAL **	8,400.00	487.11	2,824.50	33.63	5,575.50
	DEPARTMENT TOTAL **	353,563.00	38,647.69	116,744.57	33.02	236,818.43

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GENERAL FUND

IANCE

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

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GENERAL FUND

:MAL CONTROL

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
)PERATING SERVICES					
‡-003 SALARIES HUMANE OFFICER	76,893.00	8,934.88	20,402.60	26.53	56,490.40
‡-004 SOCIAL SECURITY	2,975.00	549.72	1,922.73	64.63	1,052.27
‡-005 WORKMANS COMPENSATION	4,734.00	0.00	2,801.01	59.17	1,932.99
‡-006 TMRS REQUIREMENTS	10,877.00	1,065.40	2,999.01	27.57	7,877.99
‡-007 INSURANCE EMPLOYEES	7,654.00	1,316.98	3,943.60	51.52	3,710.40
‡-010 SALARIES OVERTIME	1,500.00	2,286.17	4,833.33	322.22	(3,333.33)
CATEGORY TOTAL **	104,633.00	14,153.15	36,902.28	35.27	67,730.72
)PERATING SUPPLIES					
‡-111 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
‡-114 ANIMAL FOOD	2,000.00	0.00	1,237.52	61.88	762.48
‡-115 JANITORIAL SUPPLIES	5,000.00	144.60	616.18	12.32	4,383.82
‡-125 MATERIALS & SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
‡-129 UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
CATEGORY TOTAL **	9,800.00	144.60	1,853.70	18.92	7,946.30
IAINTENANCE / REPAIR					
‡-212 MAINTENANCE BUILDING	5,000.00	65.00	410.00	8.20	4,590.00
‡-226 MAINTENANCE EQUIPMENT	2,000.00	25.64	76.92	3.85	1,923.08
‡-227 MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00
‡-228 GAS-OIL-TIRES	3,400.00	60.34	238.64	7.02	3,161.36
CATEGORY TOTAL **	11,400.00	150.98	725.56	6.36	10,674.44
:HARGES & SERVICES					
‡-310 INSURANCE EXPENSE	1,800.00	0.00	1,501.31	83.41	298.69
‡-313 PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00
‡-315 TELEPHONE	400.00	0.00	0.00	0.00	400.00
‡-316 UTILITIES	7,000.00	0.00	1,975.48	28.22	5,024.52
‡-328 PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
‡-354 VETERINARY SERVICES	3,000.00	0.00	500.00	16.67	2,500.00
CATEGORY TOTAL **	12,900.00	0.00	3,976.79	30.83	8,923.21

-GENERAL FUND
:MAL CONTROL

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
THER						
·-410	PAYMENT TO FIXED ASSETS	8,000.00	0.00	0.00	0.00	8,000.00
	CATEGORY TOTAL **	8,000.00	0.00	0.00	0.00	8,000.00
	DEPARTMENT TOTAL **	146,733.00	14,448.73	43,458.33	29.62	103,274.67

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2023

-GENERAL FUND
'Y HALL

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
)PERATING SERVICES						
:-003	SALARIES MAINTENANCE	32,000.00	3,691.22	8,379.39	26.19	23,620.61
:-004	SOCIAL SECURITY	2,448.00	188.34	641.70	26.21	1,806.30
:-005	WORKMANS COMPENSATION	1,767.00	0.00	0.00	0.00	1,767.00
:-006	TMRS REQUIREMENTS	4,692.00	358.26	973.76	20.75	3,718.24
:-007	INSURANCE EMPLOYEES	7,654.00	1,261.09	2,571.87	33.60	5,082.13
:-010	SALARIES OVERTIME	500.00	0.00	5.77	1.15	494.23
	CATEGORY TOTAL **	49,061.00	5,498.91	12,572.49	25.63	36,488.51
)PERATING SUPPLIES						
:-111	OFFICE SUPPLIES	100.00	0.00	20.76	20.76	79.24
:-113	NON CAPITAL ASSETS	6,400.00	0.00	0.00	0.00	6,400.00
:-115	JANITORIAL SUPPLIES	5,000.00	343.14	1,254.53	25.09	3,745.47
:-125	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
:-129	UNIFORMS	500.00	0.00	0.00	0.00	500.00
	CATEGORY TOTAL **	14,000.00	343.14	1,275.29	9.11	12,724.71
IAINTENANCE / REPAIR						
:-212	MAINTENANCE BUILDING	15,800.00	2,280.48	15,504.74	98.13	295.26
:-226	MAINTENANCE EQUIPMENT	10,250.00	433.48	461.64	4.50	9,788.36
	CATEGORY TOTAL **	26,050.00	2,713.96	15,966.38	61.29	10,083.62
:HARGES & SERVICES						
:-310	INSURANCE-GENERAL	7,500.00	0.00	6,804.44	90.73	695.56
:-315	TELEPHONE	8,500.00	1,351.49	3,304.36	38.87	5,195.64
:-316	UTILITIES	25,000.00	1,299.48	5,117.18	20.47	19,882.82
:-328	PHYSICALS / TESTING	12,000.00	0.00	0.00	0.00	12,000.00
:-352	EQUIPMENT RENTALS	0.00	681.70	3,084.83	0.00	(3,084.83)
	CATEGORY TOTAL **	53,000.00	3,332.67	18,310.81	34.55	34,689.19

-GENERAL FUND

'Y HALL

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
)THER						
:-406	CONTRACTOR MOWING SERVICES	17,940.00	1,725.00	3,795.00	21.15	14,145.00
:-407	A/C MAINTENANCE CONTRACT	4,000.00	0.00	1,681.00	42.03	2,319.00
:-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	0.00	1,489.00	49.63	1,511.00
:-409	FIRE ALARM/EXTINGUISHER MAINT	2,000.00	0.00	1,439.99	72.00	560.01
CATEGORY TOTAL **		26,940.00	1,725.00	8,404.99	31.20	18,535.01
DEPARTMENT TOTAL **		169,051.00	13,613.68	56,529.96	33.44	112,521.04

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GENERAL FUND

;PECTION/CODE ENFORECEM

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
)PERATING SERVICES						
;-001	SALARIES-SUPERVISION	73,008.00	0.00	0.00	0.00	73,008.00
;-002	SALARIES-OPERATION	85,916.00	9,818.28	23,016.00	26.79	62,900.00
;-004	SOCIAL SECURITY	12,159.00	495.50	1,747.07	14.37	10,411.93
;-005	WORKMAN'S COMPENSATION	1,192.00	0.00	382.33	32.07	809.67
;-006	TMRS REQUIREMENTS	23,299.00	965.32	2,858.04	12.27	20,440.96
;-007	INSURANCE-EMPLOYEES	24,563.00	1,341.71	4,120.26	16.77	20,442.74
;-010	SALARIES - OVERTIME	500.00	0.00	7.97	1.59	492.03
CATEGORY TOTAL **		220,637.00	12,620.81	32,131.67	14.56	188,505.33
)PERATING SUPPLIES						
;-111	OFFICE SUPPLIES	1,000.00	0.00	205.96	20.60	794.04
;-112	POSTAGE	3,000.00	46.95	381.92	12.73	2,618.08
;-125	MATERIALS & SUPPLIES	750.00	0.00	0.00	0.00	750.00
;-129	UNIFORMS	450.00	0.00	0.00	0.00	450.00
CATEGORY TOTAL **		5,200.00	46.95	587.88	11.31	4,612.12
IAINTENANCE / REPAIR						
;-221	MAINTENANCE SOFTWARE/COMPUTERS	9,540.00	0.00	0.00	0.00	9,540.00
;-226	MAINTENANCE-EQUIPMENT	3,300.00	0.00	0.00	0.00	3,300.00
;-227	MAINT.-MOTOR VEHICLES	400.00	0.00	26.20	6.55	373.80
;-228	GAS-OIL-TIRES	1,300.00	38.89	149.54	11.50	1,150.46
CATEGORY TOTAL **		14,540.00	38.89	175.74	1.21	14,364.26
:HARGES & SERVICES						
;-308	DUES AND MEMBERSHIPS	750.00	69.88	269.64	35.95	480.36
;-309	PUBLICATIONS	1,000.00	0.00	2,913.00	291.30	(1,913.00)
;-310	INSURANCE-GENERAL	2,200.00	0.00	1,694.95	77.04	505.05
;-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
;-314	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
;-315	TELEPHONE	600.00	377.33	1,131.99	188.67	(531.99)
;-319	LEGAL OR FILING FEES	1,000.00	184.00	446.00	44.60	554.00
;-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
;-352	EQUIPMENT RENTALS	2,050.00	312.31	936.93	45.70	1,113.07
CATEGORY TOTAL **		10,800.00	943.52	7,392.51	68.45	3,407.49

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GENERAL FUND

;PECTION/CODE ENFORECEM

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ITHER						
;-401	PLANNING COMMISSION EXPENSES	50.00	0.00	0.00	0.00	50.00
;-406	CONTRACTOR SERVICES	8,000.00	3,215.00	14,990.91	187.39	(6,990.91)
;-407	DEMOLITION SERVICES	35,000.00	16,500.00	25,500.00	72.86	9,500.00
;-410	PAYMENT TO FIXED ASSET	9,460.00	0.00	0.00	0.00	9,460.00
	CATEGORY TOTAL **	52,510.00	19,715.00	40,490.91	77.11	12,019.09
	DEPARTMENT TOTAL **	303,687.00	33,365.17	80,778.71	26.60	222,908.29

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GENERAL FUND

I DEPARTMENTAL

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
)PERATING SERVICES						
		--------------	--------------	--------------	------	--------------
IAINTENANCE / REPAIR						
;-221	MAINTENANCE SOFTWARE	100,000.00	0.00	37,930.28	37.93	62,069.72
;-223	MAINTENANCE TOWER	30,000.00	29,455.00	29,455.00	98.18	545.00
		--------------	--------------	--------------	------	--------------
CATEGORY TOTAL **		130,000.00	29,455.00	67,385.28	51.83	62,614.72
:HARGES & SERVICES						
;-308	DUES & MEMBERSHIP	6,000.00	0.00	2,378.00	39.63	3,622.00
;-309	LEGAL & ADVERTISING	250.00	0.00	0.00	0.00	250.00
;-310	INSURANCE GENERAL	0.00	0.00	683.30	0.00	(683.30)
;-315	TELEPHONE	0.00	451.55	1,354.65	0.00	(1,354.65)
;-318	AUDIT SERVICES	70,000.00	35,000.00	43,500.00	62.14	26,500.00
;-319	LEGAL EXPENSE	80,000.00	7,464.00	23,493.00	29.37	56,507.00
;-320	TAX EXPENSE CONTRACT	132,000.00	0.00	32,089.68	24.31	99,910.32
;-322	PROFESSIONAL SERVICES	120,000.00	10,000.00	30,000.00	25.00	90,000.00
;-323	COMMUNITY DECORATIONS	1,500.00	0.00	0.00	0.00	1,500.00
;-324	CITY WIDE FIREWORKS	16,000.00	0.00	0.00	0.00	16,000.00
;-329	BRAZOS TRANSIT AUTHORITY	5,500.00	1,378.13	1,378.13	25.06	4,121.87
		--------------	--------------	--------------	------	--------------
CATEGORY TOTAL **		431,250.00	54,293.68	134,876.76	31.28	296,373.24
)THER						
;-404	CONTINGENCY	55,000.00	0.00	0.00	0.00	55,000.00
;-416	WEB SITE HOSTING	1,000.00	0.00	15.99	1.60	984.01
;-418	FITNESS & SAFETY PROGRAM	3,000.00	0.00	460.00	15.33	2,540.00
;-424	EMPLOYEE RELATED EXPENSES	25,000.00	1,952.59	2,454.28	9.82	22,545.72
;-425	380 AGREEMENT	10,000.00	0.00	0.00	0.00	10,000.00
		--------------	--------------	--------------	------	--------------
CATEGORY TOTAL **		94,000.00	1,952.59	2,930.27	3.12	91,069.73
		--------------	--------------	--------------	------	--------------
DEPARTMENT TOTAL **		655,250.00	85,701.27	205,192.31	31.32	450,057.69
		==============	==============	==============	======	==============

-GENERAL FUND
ιLIC WORKS

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ɩPERATING SERVICES						
'-001	SALARIES SUPERVISION	98,007.00	11,307.69	26,130.32	26.66	71,876.68
'-002	SALARIES OPERATIONS	33,600.00	3,876.03	8,924.24	26.56	24,675.76
'-004	SOCIAL SECURITY	10,069.00	730.87	2,512.88	24.96	7,556.12
'-005	WORKMANS COMPENSATION	540.00	0.00	303.62	56.23	236.38
'-006	TMRS REQUIREMENTS	4,926.00	1,523.72	4,227.25	85.82	698.75
'-007	INSURANCE EMPLOYEES	7,654.00	1,991.26	4,349.00	56.82	3,305.00
'-013	CAR ALLOWANCE	3,600.00	415.38	969.22	26.92	2,630.78
	CATEGORY TOTAL **	158,396.00	19,844.95	47,416.53	29.94	110,979.47
ɩPERATING SUPPLIES						
'-111	OFFICE SUPPLIES	750.00	0.00	134.70	17.96	615.30
'-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
'-113	NON CAPITAL ASSETS	7,000.00	0.00	1,348.59	19.27	5,651.41
'-115	JANITORIAL SUPPLIES	1,500.00	163.46	1,341.31	89.42	158.69
'-125	MATERIALS & SUPPLIES	200.00	0.00	182.97	91.49	17.03
'-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
	CATEGORY TOTAL **	9,650.00	163.46	3,007.57	31.17	6,642.43
ɪAINTENANCE / REPAIR						
'-221	MAINTENANCE SOFTWARE	500.00	0.00	0.00	0.00	500.00
'-226	MAINTENANCE EQUIPMENT	2,000.00	228.35	685.05	34.25	1,314.95
	CATEGORY TOTAL **	2,500.00	228.35	685.05	27.40	1,814.95
:HARGES & SERVICES						
'-310	INSURANCE - GENERAL	5,250.00	0.00	6,143.09	117.01	(893.09)
'-312	MAINTENANCE BUILDING	4,000.00	635.00	654.94	16.37	3,345.06
'-313	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00
'-314	TRAVEL	100.00	0.00	0.00	0.00	100.00
'-315	TELEPHONE	600.00	419.63	1,212.75	202.13	(612.75)
'-316	UTILITIES	24,500.00	1,527.25	4,717.87	19.26	19,782.13
	CATEGORY TOTAL **	37,450.00	2,581.88	12,728.65	33.99	24,721.35

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GENERAL FUND

ıLIC WORKS

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
THER						
'-405	CONTRACT CLEANING	12,500.00	700.00	2,500.00	20.00	10,000.00
'-406	CONTRACTOR MOWING SERVICES	5,100.00	588.00	1,372.00	26.90	3,728.00
'-407	A/C MAINTENANCE CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00
'-409	FIRE ALARM/EXTINGUISHERS	500.00	0.00	0.00	0.00	500.00
	CATEGORY TOTAL **	21,100.00	1,288.00	3,872.00	18.35	17,228.00
	DEPARTMENT TOTAL **	229,096.00	24,106.64	67,709.80	29.56	161,386.20

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GENERAL FUND

:LITY BILLING

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
)PERATING SERVICES						
)-002	SALARIES OPERATION	117,053.00	13,510.78	31,382.86	26.81	85,670.14
)-004	SOCIAL SECURITY	8,956.00	691.50	2,404.88	26.85	6,551.12
)-005	WORKERS COMPENSATION	482.00	0.00	455.43	94.49	26.57
)-006	TMRS REQUIREMENTS	17,162.00	1,318.05	3,878.48	22.60	13,283.52
)-007	INSURANCE EMPLOYEES	20,482.00	1,958.54	6,468.14	31.58	14,013.86
)-010	SALARIES OVERTIME-	1,000.00	53.45	53.45	5.35	946.55
CATEGORY TOTAL **		165,135.00	17,532.32	44,643.24	27.03	120,491.76
)PERATING SUPPLIES						
)-111	OFFICE SUPPLIES	2,000.00	0.00	308.81	15.44	1,691.19
)-112	POSTAGE	300.00	61.26	80.50	26.83	219.50
)-113	NON CAPITAL ASSETS	4,000.00	0.00	2,697.18	67.43	1,302.82
)-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
CATEGORY TOTAL **		6,600.00	61.26	3,086.49	46.77	3,513.51
IAINTENANCE / REPAIR						
)-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
:HARGES & SERVICES						
)-310	INSURANCE EXPENSE	1,000.00	0.00	683.59	68.36	316.41
)-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00
)-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
)-315	TELEPHONE	5,000.00	478.95	1,274.42	25.49	3,725.58
)-316	UTILITIES	1,500.00	65.65	222.19	14.81	1,277.81
)-326	MAINTENANCE OFFICE EQUIPMENT	1,500.00	83.96	251.88	16.79	1,248.12
)-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
)-361	CONTRACT SERVICES	35,000.00	3,259.32	9,784.38	27.96	25,215.62
)-362	CREDIT CARD FEES PAYABLE	150,000.00	12,268.55	43,847.23	29.23	106,152.77
CATEGORY TOTAL **		196,600.00	16,156.43	56,063.69	28.52	140,536.31

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GENERAL FUND

:LITY BILLING

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
?THER					
DEPARTMENT TOTAL **	393,335.00	33,750.01	108,823.42	27.67	284,511.58
· FUND TOTAL EXPENDITURES ***	11,644,456.00	1,032,377.30	2,900,244.89	24.91	8,744,211.11
:ESS REVENUES/EXPENDITURES	0.00	506,965.94	(512,213.57)	0.00	512,213.57

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-WATER & WASTEWATER FUND

IANCIAL SUMMARY

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
'ENUE SUMMARY					
, REVENUE	5,408,000.00	458,720.26	1,416,663.14	26.20	3,991,336.86
· FUND TOTAL REVENUE ***	5,408,000.00	458,720.26	1,416,663.14	26.20	3,991,336.86
'ENDITURE SUMMARY					
'ER DEPARTMENT	2,777,956.00	56,142.31	395,596.24	14.24	2,382,359.76
;TEWATER	2,630,044.00	140,319.49	408,166.35	15.52	2,221,877.65
· FUND TOTAL EXPENDITURES ***	5,408,000.00	196,461.80	803,762.59	14.86	4,604,237.41
:ESS REVENUES/EXPENDITURES	0.00	262,258.46	612,900.55	0.00	(612,900.55)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-WATER & WASTEWATER FUND

'ENUE

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ʟ REVENUE					
:-2001 WATER COLLECTIONS	2,687,000.00	225,026.43	694,272.77	25.84	1,992,727.23
:-2002 WATER CONNECTIONS & TAPS	10,000.00	0.00	1,550.00	15.50	8,450.00
:-2005 BULK WATER & FEES CHARGED	3,000.00	436.00	7,031.73	234.39	(4,031.73)
:-2007 INTEREST EARNED	250,000.00	27,155.18	83,156.18	33.26	166,843.82
:-5001 SEWER COLLECTIONS	2,293,000.00	200,284.85	615,019.66	26.82	1,677,980.34
:-5002 SEWER TAP FEES	5,000.00	0.00	625.00	12.50	4,375.00
:-5005 PERMITS/INSPECTION FEES	0.00	0.00	450.00	0.00	(450.00)
:-5006 REVENUE CITY OF AMES	35,000.00	3,144.50	7,474.60	21.36	27,525.40
:-5007 REVENUE CITY OF HARDIN	125,000.00	2,673.30	7,083.20	5.67	117,916.80
· FUND TOTAL REVENUE ***	5,408,000.00	458,720.26	1,416,663.14	26.20	3,991,336.86

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-WATER & WASTEWATER FUND

'ER DEPARTMENT

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	)PERATING SERVICES					
)-001	SALARIES SUPERVISION	42,634.00	4,919.49	11,431.04	26.81	31,202.96
)-002	SALARIES OPERATION	237,241.00	20,609.00	48,465.87	20.43	188,775.13
)-004	SOCIAL SECURITY	27,691.00	1,377.79	4,712.45	17.02	22,978.55
)-005	WORKMANS COMP.	11,502.00	0.00	9,260.51	80.51	2,241.49
)-006	TMRS REQUIREMENTS	33,330.00	2,453.25	8,514.17	25.55	24,815.83
)-007	INSURANCE EMPLOYEES	28,115.00	4,337.44	16,414.57	58.38	11,700.43
)-010	SALARIES-OVERTIME	15,000.00	1,887.84	4,602.18	30.68	10,397.82
)-013	CAR ALLOWANCE	1,200.00	138.48	323.12	26.93	876.88
	CATEGORY TOTAL **	396,713.00	35,723.29	103,723.91	26.15	292,989.09
	)PERATING SUPPLIES					
)-111	OFFICE SUPPLIES	250.00	0.00	134.70	53.88	115.30
)-112	POSTAGE	300.00	0.00	27.37	9.12	272.63
)-113	NON-CAPITAL ASSETS	3,500.00	0.00	1,348.59	38.53	2,151.41
)-125	MATERIALS & SUPPLIES	1,700.00	0.00	1,447.98	85.18	252.02
)-129	UNIFORMS	4,000.00	43.01	1,011.42	25.29	2,988.58
)-163	CHEMICALS - WATER TREATMENT	55,000.00	2,009.74	12,580.24	22.87	42,419.76
	CATEGORY TOTAL **	64,750.00	2,052.75	16,550.30	25.56	48,199.70
	IAINTENANCE / REPAIR					
)-226	MAINTENANCE EQUIPMENT	28,000.00	0.00	0.00	0.00	28,000.00
)-227	MAINTENANCE MOTOR VEHICLE	3,500.00	0.00	376.73	10.76	3,123.27
)-228	GAS-OIL-TIRES	12,000.00	1,255.53	3,445.38	28.71	8,554.62
)-243	NEW CONSTRUCTION	0.00	0.00	23,915.64	0.00	(23,915.64)
)-244	MAINTENANCE WATER LINES	130,000.00	4,517.32	70,541.43	54.26	59,458.57
)-245	MAINTENANCE VALVE PROGRAM	7,000.00	0.00	0.00	0.00	7,000.00
)-247	MAINTENANCE FIRE HYDRANTS	21,500.00	0.00	0.00	0.00	21,500.00
)-248	MAINTENANCE WATER PLANT	50,000.00	0.00	6,936.31	13.87	43,063.69
)-249	MAINTENANCE METERS	50,000.00	6,092.48	7,910.56	15.82	42,089.44
)-250	ELEVATED STORAGE	3,500.00	0.00	0.00	0.00	3,500.00
	CATEGORY TOTAL **	305,500.00	11,865.33	113,126.05	37.03	192,373.95

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-WATER & WASTEWATER FUND

'ER DEPARTMENT

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
:HARGES & SERVICES						
)-308	DUES & MEMBERSHIP	300.00	44.24	132.72	44.24	167.28
)-310	INSURANCE EXPENSES	19,500.00	0.00	23,163.72	118.79	(3,663.72)
)-313	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	111.00	3.47	3,089.00
)-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
)-315	TELEPHONE	900.00	436.24	1,239.52	137.72	(339.52)
)-316	UTILITIES	90,000.00	10,846.08	27,349.26	30.39	62,650.74
)-320	LEGAL FEES	2,000.00	0.00	2,510.00	125.50	(510.00)
)-322	ENGINEERING SERVICES	12,500.00	(6,588.00)	14,161.20	113.29	(1,661.20)
)-328	PHYSICALS / TESTING	1,000.00	0.00	180.00	18.00	820.00
)-333	STATE FEES	8,500.00	0.00	7,778.75	91.51	721.25
)-365	LAB FEES	3,000.00	0.00	0.00	0.00	3,000.00
)-375	BAD DEBT	14,000.00	(109.62)	4,053.91	28.96	9,946.09
CATEGORY TOTAL **		155,400.00	4,628.94	80,680.08	51.92	74,719.92
)THER						
)-402	CAPITAL OUTLAY	183,000.00	0.00	72,266.90	39.49	110,733.10
)-406	CONTRACTOR MOWING SERVICES	24,335.00	1,872.00	6,187.00	25.42	18,148.00
)-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	0.00	3,062.00	30.62	6,938.00
)-409	FIRE ALARM/EXTINGUISHERS	50.00	0.00	0.00	0.00	50.00
)-410	PAYMENT TO FIXED ASSEST ACCOUN	41,535.00	0.00	0.00	0.00	41,535.00
CATEGORY TOTAL **		258,920.00	1,872.00	81,515.90	31.48	177,404.10
)EBT SERVICE						
)-622	2016B DRINKING WATER PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00
)-623	2016B DRINKING WATER INTEREST	1,845.00	0.00	0.00	0.00	1,845.00
)-625	BOND ESCROW AGENT FEES	750.00	0.00	0.00	0.00	750.00
CATEGORY TOTAL **		92,595.00	0.00	0.00	0.00	92,595.00

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-WATER & WASTEWATER FUND

'ER DEPARTMENT

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
'RANSFERS						
)-702	TRANSFER TO GENERAL FUND	1,045,300.00	0.00	0.00	0.00	1,045,300.00
)-705	TRANSFER TO UTILITY BILLING	458,778.00	0.00	0.00	0.00	458,778.00
CATEGORY TOTAL **		1,504,078.00	0.00	0.00	0.00	1,504,078.00
DEPARTMENT TOTAL **		2,777,956.00	56,142.31	395,596.24	14.24	2,382,359.76

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-WATER & WASTEWATER FUND

:TEWATER

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	)PERATING SERVICES					
)-001	SALARIES-SUPERVISION	42,634.00	4,919.49	11,431.05	26.81	31,202.95
)-002	SALARIES-OPERATION	211,392.00	26,327.36	59,923.51	28.35	151,468.49
)-004	SOCIAL SECURITY	16,174.00	1,788.91	5,995.49	37.07	10,178.51
)-005	WORKMAN'S COMPENSATION	9,516.00	0.00	4,894.23	51.43	4,621.77
)-006	TMRS REQUIREMENTS	44,950.00	3,350.82	9,867.13	21.95	35,082.87
)-007	INSURANCE-EMPLOYEES	47,813.00	5,751.79	15,262.34	31.92	32,550.66
)-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
)-010	SALARIES-OVERTIME	0.00	3,897.75	10,294.22	0.00	(10,294.22)
)-013	CAR ALLOWANCE	1,200.00	138.48	323.12	26.93	876.88
	CATEGORY TOTAL **	383,679.00	46,174.60	117,991.09	30.75	265,687.91
	)PERATING SUPPLIES					
)-115	JANITORIAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
)-125	MATERIALS AND SUPPLIES	2,500.00	1,287.33	1,473.22	58.93	1,026.78
)-129	UNIFORMS	3,500.00	126.17	1,606.37	45.90	1,893.63
)-142	SLUDGE REMOVAL	50,000.00	0.00	0.00	0.00	50,000.00
)-165	CHEMICALS-SEWER TREATMENT	35,000.00	7,122.00	25,644.00	73.27	9,356.00
)-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
	CATEGORY TOTAL **	91,750.00	8,535.50	28,723.59	31.31	63,026.41
	IAINTENANCE / REPAIR					
)-226	MAINTENANCE-EQUIPMENT	25,000.00	2,136.39	5,869.02	23.48	19,130.98
)-227	MAINT.-MOTOR VEHICLES	4,000.00	99.90	99.90	2.50	3,900.10
)-228	GAS-OIL-TIRES	9,000.00	1,102.67	3,734.96	41.50	5,265.04
)-245	MAINTENANCE SEWER LINES	55,000.00	4,377.53	7,450.14	13.55	47,549.86
)-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	41,607.65	73,327.49	162.95	(28,327.49)
)-251	MAINTENANCE-LIFT STATIONS	50,000.00	0.00	8,576.95	17.15	41,423.05
	CATEGORY TOTAL **	188,000.00	49,324.14	99,058.46	52.69	88,941.54

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-WATER & WASTEWATER FUND

ŧTEWATER

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
:HARGES & SERVICES						
)-308	DUES & MEMBERSHIPS	350.00	39.72	119.16	34.05	230.84
)-310	INSURANCE-GENERAL	0.00	0.00	16,636.93	0.00	(16,636.93)
)-312	MAINTENANCE-BUILDINGS	14,700.00	0.00	0.00	0.00	14,700.00
)-313	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	440.00	17.60	2,060.00
)-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
)-315	TELEPHONE	300.00	83.59	227.69	75.90	72.31
)-316	UTILITIES	170,000.00	21,370.94	98,464.51	57.92	71,535.49
)-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	0.00	2,178.00	4.36	47,822.00
)-322	ADMIN. ENGINEERING PROJECTS	12,500.00	11,900.00	12,002.51	96.02	497.49
)-328	PHYSICALS / TESTING	300.00	0.00	0.00	0.00	300.00
)-333	STATE FEES	25,000.00	0.00	16,738.05	66.95	8,261.95
)-352	EQUIPMENT RENTALS	1,000.00	0.00	0.00	0.00	1,000.00
)-365	LAB FEES	30,000.00	1,551.00	7,364.36	24.55	22,635.64
	CATEGORY TOTAL **	307,150.00	34,945.25	154,171.21	50.19	152,978.79
)THER						
)-406	CONTRACTOR MOWING SERVICES	17,420.00	1,340.00	3,530.00	20.26	13,890.00
)-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	0.00	4,692.00	78.20	1,308.00
)-410	PAYMENT TO FIXED ASSETS	62,340.00	0.00	0.00	0.00	62,340.00
	CATEGORY TOTAL **	85,760.00	1,340.00	8,222.00	9.59	77,538.00
)EBT SERVICE						
)-616	BOND PAYMENT CO 2022 INTEREST	380,000.00	0.00	0.00	0.00	380,000.00
)-617	BOND PAYMENT CO 2022 PRINCIPAL	340,000.00	0.00	0.00	0.00	340,000.00
)-622	2016A CLEAN WATER PRINCIPAL	95,000.00	0.00	0.00	0.00	95,000.00
)-623	2016A CLEAN WATER INTEREST	1,830.00	0.00	0.00	0.00	1,830.00
)-625	BOND ESCROW AGENT FEES	750.00	0.00	0.00	0.00	750.00
	CATEGORY TOTAL **	817,580.00	0.00	0.00	0.00	817,580.00

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2023

-WATER & WASTEWATER FUND
:TEWATER

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
'RANSFERS					
)-704 TRANSFER TO PROJECT FUND	756,125.00	0.00	0.00	0.00	756,125.00
CATEGORY TOTAL **	756,125.00	0.00	0.00	0.00	756,125.00
DEPARTMENT TOTAL **	2,630,044.00	140,319.49	408,166.35	15.52	2,221,877.65
· FUND TOTAL EXPENDITURES ***	5,408,000.00	196,461.80	803,762.59	14.86	4,604,237.41
:ESS REVENUES/EXPENDITURES	0.00	262,258.46	612,900.55	0.00	(612,900.55)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2023

-ELECTRIC FUND
IANCIAL SUMMARY

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
'ENUE SUMMARY_					
, REVENUE	12,453,000.00	766,783.84	2,679,538.63	21.52	9,773,461.37
· FUND TOTAL REVENUE ***	12,453,000.00	766,783.84	2,679,538.63	21.52	9,773,461.37
'ENDITURE SUMMARY_					
:CTRIC	12,453,000.00	743,125.59	1,650,039.02	13.25	10,802,960.98
· FUND TOTAL EXPENDITURES ***	12,453,000.00	743,125.59	1,650,039.02	13.25	10,802,960.98
:ESS REVENUES/EXPENDITURES	0.00	23,658.25	1,029,499.61	0.00	(1,029,499.61)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-ELECTRIC FUND

'ENUE

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
, REVENUE					
¦-3001 ELECT. REVENUE BILLED	10,500,000.00	631,699.83	2,254,542.66	21.47	8,245,457.34
¦-3006 FEES & FINES	60,000.00	8,234.31	20,969.87	34.95	39,030.13
¦-3007 INTEREST EARNED	215,000.00	25,399.72	76,177.85	35.43	138,822.15
¦-3011 NEW CONSTRUCTION REVENUE	30,000.00	0.00	0.00	0.00	30,000.00
¦-3017 LATE PENALTY REVENUE	230,000.00	14,721.27	52,362.40	22.77	177,637.60
¦-3018 ELECTRIC REVENUE PTC	1,418,000.00	86,728.71	275,485.85	19.43	1,142,514.15
· FUND TOTAL REVENUE ***	12,453,000.00	766,783.84	2,679,538.63	21.52	9,773,461.37

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-ELECTRIC FUND

:CTRIC

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
)PERATING SERVICES						
)-002	SALARIES OPERATION	46,512.00	5,368.80	12,475.00	26.82	34,037.00
)-004	SOCIAL SECURITY	3,559.00	264.08	919.50	25.84	2,639.50
)-005	WORKMANS COMP.	1,898.00	0.00	1,814.16	95.58	83.84
)-006	TMRS REQUIREMENTS	6,819.00	524.22	1,546.89	22.68	5,272.11
)-007	INSURANCE EMPLOYEES	7,654.00	659.23	1,977.69	25.84	5,676.31
)-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
	CATEGORY TOTAL **	67,442.00	6,816.33	18,733.24	27.78	48,708.76
)PERATING SUPPLIES						
)-111	OFFICE SUPPLIES	0.00	0.00	134.70	0.00	(134.70)
)-129	UNIFORMS	1,250.00	51.48	158.92	12.71	1,091.08
)-156	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
	CATEGORY TOTAL **	2,250.00	51.48	293.62	13.05	1,956.38
IAINTENANCE / REPAIR						
)-226	MAINTENANCE EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
)-227	MAINTENANCE MOTOR VEHICLE	5,000.00	0.00	0.00	0.00	5,000.00
)-228	GAS-OIL-TIRES	4,000.00	0.00	0.00	0.00	4,000.00
)-238	NEW CONSTRUCTION EXPENSE	30,000.00	2,516.62	2,516.62	8.39	27,483.38
)-239	MAINTENANCE STREET LIGHTS	10,000.00	1,224.73	2,229.94	22.30	7,770.06
)-249	MAINTENANCE METERS	50,000.00	0.00	0.00	0.00	50,000.00
)-257	MAINTENANCE LINES	20,000.00	39,427.24	41,086.55	205.43	(21,086.55)
)-258	MAINTENANCE TRANSFORMERS	5,000.00	0.00	0.00	0.00	5,000.00
)-259	MAINTENANCE SUBSTATION	53,820.00	2,222.34	21,261.07	39.50	32,558.93
)-261	CONTRACT SERVICES	650,000.00	78,389.11	205,629.30	31.64	444,370.70
)-262	CONTRACT TREE TRIMMING	90,000.00	0.00	0.00	0.00	90,000.00
	CATEGORY TOTAL **	927,820.00	123,780.04	272,723.48	29.39	655,096.52

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-ELECTRIC FUND

:CTRIC

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
:HARGES & SERVICES						
)-308	DUES & MEMBERSHIP	0.00	18.60	55.80	0.00	(55.80)
)-310	INSURANCE EXPENSE	5,210.00	0.00	48,168.97	924.55	(42,958.97)
)-313	PROFESSIONAL DEVELOPEMENT	100.00	0.00	0.00	0.00	100.00
)-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
)-315	TELEPHONE	3,500.00	304.29	912.87	26.08	2,587.13
)-316	UTILITIES	5,000.00	164.62	1,108.09	22.16	3,891.91
)-317	DRAWER ADJUSTMENT	200.00	9.00	9.00	4.50	191.00
)-319	LEGAL FEES	15,000.00	0.00	118.66	0.79	14,881.34
)-320	DECORATIONS	2,000.00	133.95	133.95	6.70	1,866.05
)-321	ENGINEERING SERVICE	25,000.00	0.00	1,381.25	5.53	23,618.75
)-375	BAD DEBT	40,000.00	(53.72)	10,445.57	26.11	29,554.43
	CATEGORY TOTAL **	96,510.00	576.74	62,334.16	64.59	34,175.84
YTHER						
)-402	CAPITAL OUTLAY	0.00	117,752.85	117,752.85	0.00	(117,752.85)
)-404	CONTINGENCY	0.00	0.00	115,816.08	0.00	(115,816.08)
)-409	FIRE ALARMS/EXTINGUISHERS	200.00	0.00	0.00	0.00	200.00
	CATEGORY TOTAL **	200.00	117,752.85	233,568.93	784.47	(233,368.93)
'URCHASE POWER						
)-501	PURCHASED POWER	8,000,000.00	413,226.78	902,597.48	11.28	7,097,402.52
)-503	PURCHASE POWER / PTC	1,400,000.00	80,921.37	159,788.11	11.41	1,240,211.89
	CATEGORY TOTAL **	9,400,000.00	494,148.15	1,062,385.59	11.30	8,337,614.41
'RANSFERS						
)-705	TRANSFER TO UTILITY BILLING	458,778.00	0.00	0.00	0.00	458,778.00
)-714	TRSF.TO GENERAL FUND	1,500,000.00	0.00	0.00	0.00	1,500,000.00
	CATEGORY TOTAL **	1,958,778.00	0.00	0.00	0.00	1,958,778.00
	DEPARTMENT TOTAL **	12,453,000.00	743,125.59	1,650,039.02	13.25	10,802,960.98
	· FUND TOTAL EXPENDITURES ***	12,453,000.00	743,125.59	1,650,039.02	13.25	10,802,960.98

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-ELECTRIC FUND

:CTRIC

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	==============	==============	==============	======	==============
:ESS REVENUES/EXPENDITURES	0.00	23,658.25	1,029,499.61	0.00	(1,029,499.61)
	==============	==============	==============	======	==============

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-SOLID WASTE FUND

IANCIAL SUMMARY

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
'ENUE SUMMARY					
, REVENUE	965,500.00	71,166.15	214,156.69	22.18	751,343.31
· FUND TOTAL REVENUE ***	965,500.00	71,166.15	214,156.69	22.18	751,343.31
'ENDITURE SUMMARY					
,ID WASTE	965,500.00	99,657.76	159,648.50	16.54	805,851.50
· FUND TOTAL EXPENDITURES ***	965,500.00	99,657.76	159,648.50	16.54	805,851.50
:ESS REVENUES/EXPENDITURES	0.00	(28,491.61)	54,508.19	0.00	(54,508.19)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-SOLID WASTE FUND

'ENUE

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
:-4001 SOLID WASTE COLLECTIONS	840,000.00	70,273.85	211,614.99	25.19	628,385.01
:-4007 INTEREST EARNED	6,000.00	892.30	2,541.70	42.36	3,458.30
:-4020 TRANSFER IN FROM FUND BALANCE	119,500.00	0.00	0.00	0.00	119,500.00
· FUND TOTAL REVENUE ***	965,500.00	71,166.15	214,156.69	22.18	751,343.31

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-SOLID WASTE FUND

,ID WASTE

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
)PERATING SERVICES					
)PERATING SUPPLIES					
)-160 RECYCLING	4,000.00	0.00	0.00	0.00	4,000.00
)-172 CONTRACT SERVICES	680,000.00	99,776.65	158,515.18	23.31	521,484.82
CATEGORY TOTAL **	684,000.00	99,776.65	158,515.18	23.17	525,484.82
[AINTENANCE / REPAIR					
:HARGES & SERVICES					
)-354 BAD DEBTS & CHECKS	10,000.00	(118.89)	1,133.32	11.33	8,866.68
CATEGORY TOTAL **	10,000.00	(118.89)	1,133.32	11.33	8,866.68
)THER					
'URCHASE POWER					
'RANSFERS					
)-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	99,657.76	159,648.50	16.54	805,851.50
· FUND TOTAL EXPENDITURES ***	965,500.00	99,657.76	159,648.50	16.54	805,851.50
:ESS REVENUES/EXPENDITURES	0.00	(28,491.61)	54,508.19	0.00	(54,508.19)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-SOLID WASTE FUND

.ID WASTE

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

*** END OF REPORT ***

-LIBERTY COMM. DEV. CORP.
IANCIAL SUMMARY

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
'ENUE SUMMARY					
, REVENUE	1,274,950.00	98,718.76	323,178.45	25.35	951,771.55
· FUND TOTAL REVENUE ***	1,274,950.00	98,718.76	323,178.45	25.35	951,771.55
'ENDITURE SUMMARY					
iERTY COMMUNITY DEV	1,274,950.00	17,398.70	40,377.77	3.17	1,234,572.23
· FUND TOTAL EXPENDITURES ***	1,274,950.00	17,398.70	40,377.77	3.17	1,234,572.23
:ESS REVENUES/EXPENDITURES	0.00	81,320.06	282,800.68	0.00	(282,800.68)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-LIBERTY COMM. DEV. CORP.

'ENUE

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
.-0101 SALES TAX REVENUE	1,150,000.00	89,912.35	297,751.12	25.89	852,248.88
.-0110 INTEREST INCOME	50,000.00	8,806.41	25,427.33	50.85	24,572.67
.-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	98,718.76	323,178.45	25.35	951,771.55

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-LIBERTY COMM. DEV. CORP.

ERTY COMMUNITY DEV

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
HARGES & SERVICES						
.-307	MAINTENANCE WEBSITE	7,500.00	18.07	54.21	0.72	7,445.79
.-309	MARKETING & ADVERTISING	32,000.00	235.73	9,951.07	31.10	22,048.93
.-313	MISCELLANEOUS	6,880.00	4,759.90	4,759.90	69.18	2,120.10
.-314	TRAVEL & TRAINING	5,000.00	45.00	45.00	0.90	4,955.00
.-315	DUES & MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00
.-319	LEGAL FEES	5,000.00	0.00	324.00	6.48	4,676.00
	CATEGORY TOTAL **	57,880.00	5,058.70	15,134.18	26.15	42,745.82
THER						
.-423	BUSINESS INCENTIVES FACADE	90,000.00	0.00	638.59	0.71	89,361.41
.-424	ECONOMIC DEVELOPMENT PRIOR YR	90,000.00	0.00	0.00	0.00	90,000.00
.-425	HWY 90 MEDIAN	85,000.00	0.00	0.00	0.00	85,000.00
	CATEGORY TOTAL **	265,000.00	0.00	638.59	0.24	264,361.41
EBT SERVICE						
.-619	INTEREST SERIES 2014	78,320.00	0.00	0.00	0.00	78,320.00
.-620	PRINCIPAL SERIES 2014	155,000.00	0.00	0.00	0.00	155,000.00
.-621	ADMIN FEES SERIES 2014	750.00	0.00	0.00	0.00	750.00
	CATEGORY TOTAL **	234,070.00	0.00	0.00	0.00	234,070.00
RANSFERS						
.-728	TRANSFER TO AIRPORT FUND	40,000.00	0.00	0.00	0.00	40,000.00
.-730	TRANSFER TO GENERAL FUND	200,000.00	0.00	0.00	0.00	200,000.00
.-732	TRANSFER TO GOLF COURSE	30,000.00	12,340.00	24,605.00	82.02	5,395.00
.-733	TRANSFER TO FLEET FUND	48,000.00	0.00	0.00	0.00	48,000.00
.-734	TRANSFER TO CAPITAL PROJECTS	400,000.00	0.00	0.00	0.00	400,000.00
	CATEGORY TOTAL **	718,000.00	12,340.00	24,605.00	3.43	693,395.00
	DEPARTMENT TOTAL **	1,274,950.00	17,398.70	40,377.77	3.17	1,234,572.23
	FUND TOTAL EXPENDITURES ***	1,274,950.00	17,398.70	40,377.77	3.17	1,234,572.23

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-LIBERTY COMM. DEV. CORP.

ꞩERTY COMMUNITY DEV

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	==============	==============	==============	======	==============
:ESS REVENUES/EXPENDITURES	0.00	81,320.06	282,800.68	0.00	(282,800.68)
	==============	==============	==============	======	==============

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-AIRPORT FUND

IANCIAL SUMMARY

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
'ENUE SUMMARY					
, REVENUE	406,400.00	40,578.06	126,586.73	31.15	279,813.27
· FUND TOTAL REVENUE ***	406,400.00	40,578.06	126,586.73	31.15	279,813.27
'ENDITURE SUMMARY					
RPORT	406,400.00	25,719.10	102,441.35	25.21	303,958.65
· FUND TOTAL EXPENDITURES ***	406,400.00	25,719.10	102,441.35	25.21	303,958.65
:ESS REVENUES/EXPENDITURES	0.00	14,858.96	24,145.38	0.00	(24,145.38)

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2023

-AIRPORT FUND
'ENUE

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
:-0102 HANGAR RENT	67,000.00	9,417.28	28,520.07	42.57	38,479.93
:-0129 AIRPORT SALE OF FUEL	248,000.00	28,951.28	94,453.16	38.09	153,546.84
:-0152 GROUND LEASE - AIRPORT	1,400.00	0.00	1,404.00	100.29	(4.00)
:-0176 AIRPORT RAMP GRANT REVENUE	50,000.00	2,209.50	2,209.50	4.42	47,790.50
:-0177 TRANSFER FROM OTHER FUNDS	40,000.00	0.00	0.00	0.00	40,000.00
FUND TOTAL REVENUE ***	406,400.00	40,578.06	126,586.73	31.15	279,813.27

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-AIRPORT FUND

:PORT

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	)PERATING SERVICES					
:-011	MANAGER'S CONTRACT	18,000.00	1,500.00	4,500.00	25.00	13,500.00
	CATEGORY TOTAL **	18,000.00	1,500.00	4,500.00	25.00	13,500.00
	)PERATING SUPPLIES					
:-112	POSTAGE	100.00	13.86	36.54	36.54	63.46
:-125	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
	CATEGORY TOTAL **	1,100.00	13.86	36.54	3.32	1,063.46
	IAINTENANCE / REPAIR					
:-224	AVIATION FUEL	223,600.00	20,558.97	76,777.07	34.34	146,822.93
:-226	MAINTENANCE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
:-227	MAINTENANCE MOTOR VEHICLE	500.00	0.00	0.00	0.00	500.00
:-228	GAS-OIL-TIRES	750.00	5.70	5.70	0.76	744.30
:-229	MAINTENANCE AWOS	6,400.00	0.00	0.00	0.00	6,400.00
:-235	MAINTENANCE PROPERTY	2,500.00	0.00	0.00	0.00	2,500.00
:-236	MOWING	24,000.00	2,000.00	4,000.00	16.67	20,000.00
:-237	MAINTENANCE HVAC	600.00	0.00	0.00	0.00	600.00
	CATEGORY TOTAL **	263,350.00	22,564.67	80,782.77	30.68	182,567.23
	:HARGES & SERVICES					
:-308	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00
:-310	INSURANCE GENERAL	8,500.00	0.00	8,859.66	104.23	(359.66)
:-312	MAINTENANCE BUILDING	3,000.00	610.00	610.00	20.33	2,390.00
:-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00
:-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
:-315	TELEPHONE	1,200.00	36.14	108.42	9.04	1,091.58
:-316	UTILITIES	9,700.00	994.43	3,121.21	32.18	6,578.79
:-321	ENGINEERING SERVICES	10,000.00	0.00	4,419.00	44.19	5,581.00
:-334	RAMP GRANT	50,000.00	0.00	0.00	0.00	50,000.00
:-360	CAPITAL OUTLAY	40,000.00	0.00	0.00	0.00	40,000.00
:-362	CREDIT CARD FEES PAYABLE	0.00	0.00	3.75	0.00	(3.75)
	CATEGORY TOTAL **	123,800.00	1,640.57	17,122.04	13.83	106,677.96

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-AIRPORT FUND

:PORT

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
)THER						
:-409	FIRE ALARM/EXTINGUISHERS	150.00	0.00	0.00	0.00	150.00
	CATEGORY TOTAL **	150.00	0.00	0.00	0.00	150.00
'RANSFERS						
	DEPARTMENT TOTAL **	406,400.00	25,719.10	102,441.35	25.21	303,958.65
	· FUND TOTAL EXPENDITURES ***	406,400.00	25,719.10	102,441.35	25.21	303,958.65
	:ESS REVENUES/EXPENDITURES	0.00	14,858.96	24,145.38	0.00	(24,145.38)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GOLF COURSE

IANCIAL SUMMARY

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
'ENUE SUMMARY					
, REVENUE	757,250.00	46,492.94	136,370.42	18.01	620,879.58
· FUND TOTAL REVENUE ***	757,250.00	46,492.94	136,370.42	18.01	620,879.58
'ENDITURE SUMMARY					
,F COURSE	757,250.00	65,499.19	201,004.57	26.54	556,245.43
· FUND TOTAL EXPENDITURES ***	757,250.00	65,499.19	201,004.57	26.54	556,245.43
:ESS REVENUES/EXPENDITURES	0.00	(19,006.25)	(64,634.15)	0.00	64,634.15

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GOLF COURSE

'ENUE

:T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
;-0101 DAILY GREEN FEES	299,000.00	17,642.59	51,478.48	17.22	247,521.52
;-0102 ANNUAL FEES	55,000.00	4,630.11	12,852.78	23.37	42,147.22
;-0103 CART RENTALS	250,000.00	16,314.24	48,030.30	19.21	201,969.70
;-0104 MERCHANDISE SALES	75,000.00	4,202.82	12,065.96	16.09	62,934.04
;-0107 TOURNAMENTS	10,000.00	0.00	1,460.00	14.60	8,540.00
;-0108 RANGE BALL	50,000.00	2,909.31	8,836.15	17.67	41,163.85
;-0109 RESTAURANT INCOME	3,600.00	0.00	600.00	16.67	3,000.00
;-0110 2 % CONVENIENCE FEE	1,650.00	94.84	333.72	20.23	1,316.28
;-0127 GIFT CERTIFICATE REVENUE	0.00	57.00	71.00	0.00	(71.00)
;-110 TRAIL FEE ANNUAL	13,000.00	642.03	642.03	4.94	12,357.97
FUND TOTAL REVENUE ***	757,250.00	46,492.94	136,370.42	18.01	620,879.58

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GOLF COURSE

.F COURSE

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
)PERATING SERVICES						
i-001	SALARIES SUPERVISION	117,490.00	13,557.06	31,501.51	26.81	85,988.49
i-002	SALARIES OPERATION	148,530.00	12,180.08	28,301.82	19.05	120,228.18
i-004	SOCIAL SECURITY	23,007.00	1,921.16	6,547.67	28.46	16,459.33
i-005	WORKMAN'S COMPENSATION	10,827.00	0.00	5,247.74	48.47	5,579.26
i-006	TMRS REQUIREMENTS	22,795.00	2,656.75	7,807.98	34.25	14,987.02
i-007	INSURANCE EMPLOYEES	47,474.00	3,457.11	12,127.76	25.55	35,346.24
i-010	SALARIES OVERTIME	8,000.00	1,217.88	2,642.30	33.03	5,357.70
i-011	SALARIES PART-TIME	77,662.00	11,006.25	24,828.75	31.97	52,833.25
CATEGORY TOTAL **		455,785.00	45,996.29	119,005.53	26.11	336,779.47
)PERATING SUPPLIES						
i-110	SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
i-111	OFFICE SUPPLIES	2,000.00	63.66	194.18	9.71	1,805.82
i-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
i-113	NON CAPITAL ASSETS	0.00	0.00	149.98	0.00	(149.98)
i-115	JANITORIAL SUPPLIES	1,400.00	159.00	159.00	11.36	1,241.00
i-125	MATERIALS & SUPPLIES	6,000.00	255.00	535.00	8.92	5,465.00
i-129	UNIFORMS	2,000.00	0.00	1,706.68	85.33	293.32
CATEGORY TOTAL **		12,000.00	477.66	2,744.84	22.87	9,255.16
IAINTENANCE / REPAIR						
i-224	MAINTENANCE SEPTIC	14,000.00	1,300.00	3,050.00	21.79	10,950.00
i-225	MAINTENANCE COURSE	16,500.00	1,126.87	2,640.62	16.00	13,859.38
i-226	MAINTENANCE EQUIPMENT	15,000.00	364.80	1,092.93	7.29	13,907.07
i-228	GAS-OIL-TIRES	10,000.00	0.00	2,420.61	24.21	7,579.39
i-229	MAINTENANCE IRRIGATION SYSTEM	4,000.00	0.00	0.00	0.00	4,000.00
i-231	MAINTENANCE WEB-SITE	7,000.00	525.00	1,575.00	22.50	5,425.00
i-232	HERBICIDES	22,500.00	338.00	4,550.40	20.22	17,949.60
i-234	FERTILIZER	32,000.00	0.00	8,130.52	25.41	23,869.48
CATEGORY TOTAL **		121,000.00	3,654.67	23,460.08	19.39	97,539.92

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

-GOLF COURSE

.F COURSE

:T#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
:HARGES & SERVICES						
i-302	MERCHANDISE	14,000.00	5,189.84	9,395.27	67.11	4,604.73
i-308	DUES & MEMBERSHIP	1,000.00	265.20	2,246.40	224.64	(1,246.40)
i-310	INSURANCE EXPENSE	6,000.00	(450.80)	6,758.02	112.63	(758.02)
i-312	MAINTENANCE BUILDING	15,000.00	248.00	8,923.13	59.49	6,076.87
i-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
i-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
i-315	TELEPHONE	3,000.00	77.03	565.89	18.86	2,434.11
i-316	UTILITIES	16,000.00	1,963.40	6,030.38	37.69	9,969.62
i-325	ADVERTISING	10,000.00	0.00	352.80	3.53	9,647.20
i-328	PHYSICALS/TESTING	400.00	180.00	270.00	67.50	130.00
i-362	CREDIT CARD FEES	5,065.00	1,236.13	3,435.30	67.82	1,629.70
	CATEGORY TOTAL **	71,965.00	8,708.80	37,977.19	52.77	33,987.81
)THER						
i-404	LEASE	96,500.00	6,661.77	17,816.93	18.46	78,683.07
	CATEGORY TOTAL **	96,500.00	6,661.77	17,816.93	18.46	78,683.07
'RANSFERS						
	DEPARTMENT TOTAL **	757,250.00	65,499.19	201,004.57	26.54	556,245.43
	· FUND TOTAL EXPENDITURES ***	757,250.00	65,499.19	201,004.57	26.54	556,245.43
	:ESS REVENUES/EXPENDITURES	0.00	(19,006.25)	(64,634.15)	0.00	64,634.15

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1-0101	CLAIM ON CASH	2,471,634.52		
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	48,454.54		
01-1-0204	DUE FROM GARBAGE	10,412.39		
			3,267,809.36	
	TOTAL ASSETS			3,267,809.36
				==============
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	45,206.46		
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	760,417.77		
01-2-0220	AP PENDING	117,902.72		
01-2-0268	ACCRUED WAGES PAYABLE	179,257.31		
01-2-1111	ENCUMBRANCE	(1,753,814.21)		
01-2-1112	RESERVE FOR ENCUMBRANCE	1,753,814.21		
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,334,605.36		
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,334,605.36)		
	TOTAL LIABILITIES & EQUITY		3,780,022.93	
	TOTAL REVENUE	2,388,031.32		
	TOTAL EXPENSES	2,900,244.89		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(512,213.57)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(512,213.57)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,267,809.36
				==============

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-1-0101	CLAIM ON CASH	4,459,549.51		
02-1-0210	WATER/WW RESERVE	1,628,307.07		
02-1-0213	TWDB PAD DEBT SERVICE	110,644.29		
02-1-0230	ACCOUNTS RECEIVABLE-WATER	177,672.51		
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	152,673.39		
02-1-0236	ALLOWANCE FOR DOUBTFUL ACCTS	(5,529.73)		
02-1-0237	DUE FROM CITY OF AMES	1,059,729.30		
02-1-0238	DUE FROM CITY OF HARDIN	1,115,487.32		
02-1-0244	INVENTORY	125,892.89		
02-1-0250	PROPERTY PLANT & EQUIP	28,282,735.07		
02-1-0251	ALLOW.FOR DEPRECIATION	(13,097,582.65)		
02-1-0272	BOND DISCOUNT A	16,348.00		
02-1-0273	ACCUM AMORTIZATION 2016A	(9,808.80)		
02-1-0274	BOND DISCOUNT B	20,134.00		
02-1-0275	ACCUM AMORTIZATION 2016B	(12,080.40)		
02-1-0280	DEFERRED OUTFLOWS TMRS	53,525.81		
02-1-0281	DEFERRED OUTFLOWS PENSION	65.77		
02-1-0297	DUE FROM OTHER FUNDS	2,217,790.08		
			26,295,553.43	
	TOTAL ASSETS			26,295,553.43
				==============
LIABILITIES & EQUITY				
====================				
02-2-0198	DUE TO OTHER FUNDS	118,195.37		
02-2-0220	AP PENDING	69,740.79		
02-2-0262	DEFERRED REVENUE	2,175,216.62		
02-2-0265	WATER SECURITY FEES	51,000.00		
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	(2,309,021.53)		
02-2-1112	RESERVE FOR ENCUMBRANCE	2,309,021.53		
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,896,085.54		
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,896,085.54)		
	TOTAL LIABILITIES & EQUITY		25,682,652.88	
	TOTAL REVENUE	1,416,663.14		

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL EXPENSES	803,762.59		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	612,900.55		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		612,900.55	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			26,295,553.43
				==============

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-1-0101	CLAIM ON CASH	2,533,535.33		
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	3,930,233.91		
03-1-0312	CETERA INVESTMENT	2,009,423.02		
03-1-0330	ACCOUNTS RECEIVABLE	513,905.15		
03-1-0332	ACCOUNTS RECEIVABLE PTC	86,721.84		
03-1-0335	ACCTS. RECEIVABLE AMP	17,794.34		
03-1-0336	ALLOWANCE FOR DOUBTFUL ACCTS	(21,309.72)		
03-1-0344	INVENTORY	293,343.95		
03-1-0350	PLANT PROPERTY & EQUIP	9,659,179.69		
03-1-0352	CONSTRUCTION IN PROGRESS	0.04		
03-1-0355	ALLOW.FOR DEPRECIATION	(5,022,883.55)		
03-1-0380	DEFERRED OUTFLOWS TMRS	8,468.14		
03-1-0381	DEFERRED OUTFLOWS PENSION	10.40		
03-1-0390	DUE FROM SRMPA	855.00		
			14,009,277.54	
	TOTAL ASSETS			14,009,277.54
				==============
LIABILITIES & EQUITY				
====================				
03-2-0220	AP PENDING	70,902.11		
03-2-0268	ACCRUED WAGES PAYABLE	9,239.08		
03-2-0361	SALES TAX PAYABLE	20,179.58		
03-2-0362	DUE TO OTHER FUNDS	219,543.90		
03-2-0363	UTILITY REFUND/CKS.PAY.	2,169.94		
03-2-0364	SERVICE DEPOSITS	606,260.50		
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	17,794.34		
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	35,336.67		
03-2-0398	DUE TO GENERAL	(8,877.46)		
03-2-1111	ENCUMBRANCE	(1,054,236.79)		
03-2-1112	RESERVE FOR ENCUMBRANCE	1,054,236.79		
03-2-1113	PRIOR YEAR ENCUMBRANCE	824,694.68		
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(824,694.68)		
	TOTAL LIABILITIES & EQUITY		12,979,777.93	
	TOTAL REVENUE	2,679,538.63		
	TOTAL EXPENSES	1,650,039.02		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,029,499.61		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,029,499.61	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			14,009,277.54
				==============

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
04-1-0101	CLAIM ON CASH	187,167.08		
04-1-0430	ACCOUNTS RECEIVABLE	65,842.32		
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(1,101.24)		
			251,908.16	
	TOTAL ASSETS			251,908.16
				==============
LIABILITIES & EQUITY				
====================				
04-2-0220	AP PENDING	46,869.53		
04-2-0461	SALES TAX PAYABLE	5,690.83		
04-2-0465	SECURITY FEES	205.00		
04-2-0480	RETAINED EARNINGS	(304,349.83)		
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32		
04-2-0493	DUE TO LCDC	6,522.72		
04-2-0498	DUE TO GENERAL	10,412.40		
04-2-1111	ENCUMBRANCE	(2,839.28)		
04-2-1112	RESERVE FOR ENCUMBRANCE	2,839.28		
04-2-1113	PRIOR YEAR ENCUMBRANCE	2,839.28		
04-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(2,839.28)		
	TOTAL LIABILITIES & EQUITY		197,399.97	
	TOTAL REVENUE	214,156.69		
	TOTAL EXPENSES	159,648.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	54,508.19		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		54,508.19	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			251,908.16
				==============

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

21 -LIBERTY COMM. DEV. CORP.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
21-1-2110	CASH	2,622,983.22		
21-1-2199	DUE FROM GBG FOR SALES TAX	6,522.73		
21-1-2500	DUE FROM STATE	180,636.05		
			2,810,142.00	
	TOTAL ASSETS			2,810,142.00
				==============
LIABILITIES & EQUITY				
====================				
21-2-0220	AP PENDING-POOLED CASH	12,358.07		
21-2-0275	NOTE PAYABLE	337,502.35		
21-2-1111	ENCUMBRANCE	(765,355.70)		
21-2-1112	RESERVE FOR ENCUMBRANCE	765,355.70		
21-2-1113	PRIOR YEAR ENCUMBRANCE	271,273.70		
21-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(271,273.70)		
21-2-2162	INTEREST PAYABLE	2,255.06		
21-2-2180	FUND BALANCE	2,175,225.84		
	TOTAL LIABILITIES & EQUITY		2,527,341.32	
	TOTAL REVENUE	323,178.45		
	TOTAL EXPENSES	40,377.77		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	282,800.68		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		282,800.68	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,810,142.00
				==============

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

28 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
28-1-0101	CLAIM ON CASH	155,005.31		
28-1-0140	RETURNED CHECKS	874.00		
28-1-2819	DUE FROM STATE	5,146.71		
			161,026.02	
	TOTAL ASSETS			161,026.02
				==============
LIABILITIES & EQUITY				
====================				
28-2-0180	FUND BALANCE	107,541.10		
28-2-0220	AP PENDING	29,339.54		
28-2-1111	ENCUMBRANCE	(384,043.17)		
28-2-1112	RESERVE FOR ENCUMBRANCE	384,043.17		
28-2-1113	PRIOR YEAR ENCUMBRANCE	108,347.04		
28-2-1114	PRIOR YEAR RESERVE FOR ENCUMBR	(108,347.04)		
	TOTAL LIABILITIES & EQUITY		136,880.64	
	TOTAL REVENUE	126,586.73		
	TOTAL EXPENSES	102,441.35		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	24,145.38		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		24,145.38	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			161,026.02
				==============

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
35-1-0101	CLAIM ON CASH	(44,441.70)		
35-1-0111	PETTY CASH	300.00		
35-1-3544	INVENTORY	3,171.76		
			(40,969.94)	
	TOTAL ASSETS			(40,969.94)
LIABILITIES & EQUITY				
35-2-0180	FUND BALANCE	(4,417.98)		
35-2-0220	AP PENDING	7,014.30		
35-2-0260	ACCOUNTS PAYABLE	0.58		
35-2-0268	ACCRUED WAGES PAYABLE	6,106.09		
35-2-1111	ENCUMBRANCE	(94,313.25)		
35-2-1112	RESERVE FOR ENCUMBRANCE	94,313.25		
35-2-1113	PRIOR YEAR ENCUMBRANCE	76,577.85		
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(76,577.85)		
35-2-3561	SALES TAX	3,486.82		
35-2-3596	DUE TO PAYROLL	(0.85)		
35-2-3598	DUE TO GENERAL FUND	11,475.25		
	TOTAL LIABILITIES & EQUITY		23,664.21	
	TOTAL REVENUE	136,370.42		
	TOTAL EXPENSES	201,004.57		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(64,634.15)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(64,634.15)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(40,969.94)

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: February 27, 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, AWARDING THE BID FOR THE FIRE HYDRANT REPLACEMENT PROJECT TO COMPACT TX CONTRACTING, INC.

Department: Water, Wastewater

Subject: Fire Hydrant Replacement Project

Background: 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.

Funding Source: Water/Wastewater Capital Improvement Plan.

Staff Recommendation: Staff recommends approval of the resolution awarding the bid for the Fire Hydrant Replacement Project to Compact Tx. Contracting, Inc.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE BID FOR THE FIRE HYDRANT REPLACEMENT PROJECT TO COMPACT TX CONTRACTING, INC.

WHEREAS, the Fiscal Year 2024 Capital Improvement Plan included $250,000.00 for the Fire Hydrant Replacement Project; and

WHEREAS, this project will repair/replace twenty-one (21) fire hydrants in all areas of the city; and

WHEREAS, on January 18, 2024, fourteen (14) bids were received for the Fire Hydrant Replacement Project, ranging from the apparent low bid of $268,000.00 to the high bid of $974,300.00; and

WHEREAS, the apparent low bid was submitted by Compact TX Contracting, Inc., of Houston; and

WHEREAS, City Staff recommends awarding the bid for the Fire Hydrant Replacement Project to Compact TX Contracting, Inc., in the amount of $268,000.00.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby awards the bid for the Fire Hydrant Replacement Project to Compact TX Contracting, Inc., in the amount of $268,000.00.

PASSED AND APPROVED this ____ day of _____________________, 2024.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

2024 CITY OF LIBERTY FIRE HYDRANT REPLACEMENT PROJECT BID TABULATIONS

ITEM NO.	ITEM CODE	DESCRIPTION	ESTIMATED QUANTITY	UNIT	* COMPACT TX. CONTRACTING, INC.		RESICOM, INC.		NVT GROUP, LLC.		FAITH UTILITIES, LLC.		ON PAR CIVIL SERVICES, LLC		WATERWAY DIRECTIONAL BORING, LLC		SOVREX, LLC	
					UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
1		COMPLETE REMOVAL:FIRE HYDRANT ASSEMBLY	20	EA	$1,500.00	$30,000.00	$2,100.00	$42,000.00	$1,025.00	$20,500.00	$750.00	$15,000.00	$1,200.00	$24,000.00	$3,000.00	$60,000.00	$595.00	$11,900.00
2		COMPLETE VALVE INSTALLATION: 6" VALVE HOT ON MAIN	9	EA	$3,000.00	$27,000.00	$13,500.00	$121,500.00	$9,400.00	$84,600.00	$7,700.00	$69,300.00	$14,000.00	$126,000.00	$11,000.00	$99,000.00	$9,000.00	$81,000.00
3		COMPLETE VALVE INSTALLATION: 8" VALVE HOT ON MAIN	2	EA	$4,500.00	$9,000.00	$15,000.00	$30,000.00	$9,975.00	$19,950.00	$9,850.00	$19,700.00	$16,000.00	$32,000.00	$12,000.00	$24,000.00	$10,800.00	$21,600.00
4		COMPLETE VALVE INSTALLATION: 12" VALVE HOT ON MAIN	4	EA	$6,000.00	$24,000.00	$30,000.00	$120,000.00	$18,325.00	$73,300.00	$16,900.00	$67,600.00	$23,000.00	$92,000.00	$21,000.00	$84,000.00	$18,300.00	$73,200.00
5		COMPLETE INSTALLATION AND REMOVAL: 6" LINE STOP	13	EA	$1,000.00	$13,000.00	$13,600.00	$176,800.00	$6,800.00	$88,400.00	$5,200.00	$67,600.00	$7,500.00	$97,500.00	$6,800.00	$88,400.00	$5,500.00	$71,500.00
6		COMPLETE INSTALLATION AND REMOVAL: 8" LINE STOP	3	EA	$1,000.00	$3,000.00	$15,000.00	$45,000.00	$8,400.00	$25,200.00	$6,150.00	$18,450.00	$9,500.00	$28,500.00	$9,000.00	$27,000.00	$6,200.00	$18,600.00
7		COMPLETE INSTALLATION AND REMOVAL: 12" LINE STOP	6	EA	$1,000.00	$6,000.00	$25,000.00	$150,000.00	$12,025.00	$72,150.00	$8,500.00	$51,000.00	$12,000.00	$72,000.00	$13,000.00	$78,000.00	$8,300.00	$49,800.00
8		COMPLETE VALVE INSTALLATION: FIRE HYDRANT ASSEMBLY W/ 6" VALVE	21	EA	$6,000.00	$126,000.00	$9,800.00	$205,800.00	$9,925.00	$208,425.00	$6,800.00	$142,800.00	$7,500.00	$157,500.00	$6,000.00	$126,000.00	$7,850.00	$164,850.00
9		MOBILIZATION/DEMOBILIZATION (NOT TO EXCEED 5%)	1	LS	$10,000.00	$10,000.00	$36,000.00	$36,000.00	$32,800.00	$32,800.00	$15,000.00	$15,000.00	$32,275.00	$32,275.00	$4,000.00	$4,000.00	$18,000.00	$18,000.00
10		BARRICADES, TRAFFIC CONTROL AND SIGNS	4	MON	$5,000.00	$20,000.00	$11,800.00	$47,200.00	$5,000.00	$20,000.00	$1,750.00	$7,000.00	$5,000.00	$20,000.00	$1,000.00	$4,000.00	$1,500.00	$6,000.00
					TOTAL:	$268,000.00	TOTAL:	$974,300.00	TOTAL:	$645,325.00	TOTAL:	$473,450.00	TOTAL:	$681,775.00	TOTAL:	$594,400.00	TOTAL:	$516,450.00

NOTE "*" INDICATES THE BID WAS ADJUSTED FOR QUANITITIES

ITEM NO.	ITEM CODE	DESCRIPTION	ESTIMATED QUANTITY	UNIT	ARANDA INDUSTRIES, LLC		RANGELINE UTILITY SERVICES,LLC		T GRAY UTILITIES/AIMS, LLC.		BRAZOS VALLEY L4, LLC		* WOODFOREST CONSTRUCTION, LLC		LG&G CONSTRUCTION, INC.		BRANCH CONSTRUCTION GROUP, LLC	
					UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
1		COMPLETE REMOVAL:FIRE HYDRANT ASSEMBLY	20	EA	$750.00	$15,000.00	$3,658.00	$73,160.00	$1,800.00	$36,000.00	$1,000.00	$20,000.00	$2,000.00	$40,000.00	$1,600.00	$32,000.00	$400.00	$8,000.00
2		COMPLETE VALVE INSTALLATION: 6" VALVE HOT ON MAIN	9	EA	$10,985.00	$98,865.00	$13,999.00	$125,991.00	$5,500.00	$49,500.00	$9,000.00	$81,000.00	$9,377.50	$84,397.50	$18,840.00	$169,560.00	$8,600.00	$77,400.00
3		COMPLETE VALVE INSTALLATION: 8" VALVE HOT ON MAIN	2	EA	$11,635.00	$23,270.00	$16,235.00	$32,470.00	$4,500.00	$9,000.00	$10,000.00	$20,000.00	$10,004.50	$20,009.00	$18,860.00	$37,720.00	$9,200.00	$18,400.00
4		COMPLETE VALVE INSTALLATION: 12" VALVE HOT ON MAIN	4	EA	$22,100.00	$88,400.00	$25,255.00	$101,020.00	$7,500.00	$30,000.00	$20,000.00	$80,000.00	$20,003.50	$80,014.00	$24,340.00	$97,360.00	$19,000.00	$76,000.00
5		COMPLETE INSTALLATION AND REMOVAL: 6" LINE STOP	13	EA	$7,735.00	$100,555.00	$10,130.00	$131,690.00	$7,500.00	$97,500.00	$5,000.00	$65,000.00	$6,253.50	$81,295.50	$3,200.00	$41,600.00	$5,600.00	$72,800.00
6		COMPLETE INSTALLATION AND REMOVAL: 8" LINE STOP	3	EA	$9,685.00	$29,055.00	$11,152.00	$33,456.00	$8,000.00	$24,000.00	$5,000.00	$15,000.00	$8,211.50	$24,634.50	$3,200.00	$9,600.00	$7,390.00	$22,170.00
7		COMPLETE INSTALLATION AND REMOVAL: 12" LINE STOP	6	EA	$14,235.00	$85,410.00	$13,618.00	$81,708.00	$11,500.00	$69,000.00	$8,000.00	$48,000.00	$12,584.00	$75,504.00	$3,200.00	$19,200.00	$11,000.00	$66,000.00
8		COMPLETE VALVE INSTALLATION: FIRE HYDRANT ASSEMBLY W/ 6" VALVE	21	EA	$15,210.00	$319,410.00	$13,258.00	$278,418.00	$12,000.00	$252,000.00	$10,000.00	$210,000.00	$7,893.80	$165,769.80	$5,900.00	$123,900.00	$8,300.00	$174,300.00
9		MOBILIZATION/DEMOBILIZATION (NOT TO EXCEED 5%)	1	LS	$35,000.00	$35,000.00	$10,000.00	$10,000.00	$22,500.00	$22,500.00	$23,150.00	$23,150.00	$31,197.76	$31,197.76	$27,232.00	$27,232.00	$18,000.00	$18,000.00
10		BARRICADES, TRAFFIC CONTROL AND SIGNS	4	MON	$1,000.00	$4,000.00	$8,572.00	$34,288.00	$1,500.00	$6,000.00	$5,000.00	$20,000.00	$16,250.00	$65,000.00	$6,500.00	$26,000.00	$2,000.00	$8,000.00
					TOTAL:	$798,965.00	TOTAL:	$902,201.00	TOTAL:	$595,500.00	TOTAL:	$582,150.00	TOTAL:	$667,822.06	TOTAL:	$584,172.00	TOTAL:	$541,070.00

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: February 27, 2024

Agenda Wording: 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.

Department: Community Development

Subject: Electric Emergency Disconnects

Background: 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.

Funding Source: na

Staff Recommendation: Staff recommends approval of the ordinance amending Section 3.03.031 Adopting the 2023 National Electrical Code requiring an electric emergency disconnect.

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.

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

WHEREAS, the City previously adopted the 2023 National Electric Code (NEC), as set forth in Chapter 3, Building Regulations, Article 3.03, Electricity, of the City's Code of Ordinances; and

WHEREAS, City Staff seeks to amend Article 3.03 of the City's Code of Ordinances by adding the requirement for an emergency disconnect for all commercial buildings; and

WHEREAS, this change will become effective immediately for all new construction and for existing structures that have been vacant for six (6) months or longer.

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

SECTION 1. That Chapter 3 of the Code of Ordinances of the City of Liberty, Texas shall be amended by amending Article 3.03 to read as follows:

CHAPTER 3
BUILDING REGULATIONS

ARTICLE 3.03 ELECTRICITY

Division 2. Electrical Codes

Sec. 3.03.031 Adopted

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

Sec. 3.03.032 Electric Emergency Disconnects

The following local amendment shall be made to the adopted 2023 National Electric Code:

(a) For all commercial buildings, all service conductors shall 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. If more than one disconnect is provided, they shall be grouped. Each disconnect shall be marked as: "EMERGENCY DISCONNECT" and "SERVICE DISCONNECT".

Secs. 3.03.033 – 3.03.060 Reserved

Section 2. That the provisions of this ordinance are severable and the invalidity of any word, phrase or part of this ordinance shall not affect the validity or effectiveness of the remainder of this ordinance.

Section 3. That all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 4. That it is hereby officially found and determined that the meetings at which this ordinance was introduced and passed were open to the public and that public notice of the time, place and purpose of said meetings were given as required by law.

Section 5. That the changes set forth in this ordinance will take effect immediately for all new construction and for existing structures that have been vacant for six (6) months or longer.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Liberty, 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: February 27, 2024

Agenda Wording: 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.

Department: Airport

Subject: Ground Lease Rates

Background: 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.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the ordinance increasing the ground lease rates at Liberty Municipal Airport.

Ordinance

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.

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

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

WHEREAS, the City wishes to amend its fees related to ground lease rates at the Liberty Municipal Airport.

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

Section 1: That the City Council hereby adopts this ordinance amending the City's Master Fee Schedule related to ground lease rates at the Liberty Municipal Airport. The new Liberty Municipal Airport fees are set out below:

Airport		
	T-Hangars	
	One (1) year contract per month	$295.00
	Month to Month rental	$320.00
	Tie Down Fee	
	1st Week – (1st day free)	$5.00 per day
	After 1st Week	$60.00 per month
	Private Hangar or Ground Lease Site (per square foot, per year)	$0.18
	Large Hangar – City owned per month	$600.00
	Small Hanger – City owned per month	$400.00

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

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

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

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Liberty, this __________ day of _________________________, 2024.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

AIRPORT	LAND LEASE RATES		WEBSITE
Liberty Municipal (T78)	$0.15	PSF	https://www.cityofliberty.org/municipal-airport
Beaumont Municipal Airport (KBMT)	$0.30 - $0.40	PSF	https://www.beaumonttexas.gov/257/Municipal-Airport
La Porte Municipal (T41)	$0.27	PSF	https://www.laportetx.gov/388/Airport
Jack Brooks Regional Airport (KBPT)	$0.20 - $0.31	PSF	https://flysetx.com/
Hardin County (45R)	$0.14 - $0.20	PSF	https://www.co.hardin.tx.us/page/hardin.County.Airport
Chambers County Airport (T90)	$0.10	PSF	https://www.co.chambers.tx.us/page/airport
Orange County Airport (KORG)	"we do not have any ground/land leases"		https://www.co.orange.tx.us/departments/OrangeCountyAirport
Cleveland Municipal (6R3)	Flat rate for all hangars		https://www.clevelandtexas.com/176/Airport
Baytown Airport (KHPY)	"we do not have any land leased at this time?		https://baytownairport.com/

PSF = Per Square Foot

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: February 27, 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 PYRO SHOWS OF TEXAS, INC., FOR THE CITY'S JULY 3, 2024, FIREWORKS DISPLAY.

Department: Administration

Subject: Firework Agreement

Background: 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.

Funding Source: Funding in the amount of $16,0000 for the firework display was included in the General Fund Budget Non-Departmental Budget. The additional funding will be transferred from the Non-Departmental Contingency line item to the Fireworks line item.

Staff Recommendation: Staff recommends approval of the resolution authorizing the City Manager to execute the agreement with Pyro Shows.

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 PYRO SHOWS OF TEXAS, INC., FOR THE CITY'S JULY 3, 2024, FIREWORKS DISPLAY.

WHEREAS, the City of Liberty schedules an Independence Day Celebration each year at the Liberty Municipal Park with a fireworks display; and

WHEREAS, the City has contracted with Pyro Shows of Texas, Inc., to provide the annual fireworks display; and

WHEREAS, this year's fireworks display will be held on Wednesday, July 3, 2024; and

WHEREAS, the current cost of the fireworks display is $21,000.00.

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 Pyro Shows of Texas, Inc., for the City's July 3, 2024, Fireworks Display in the amount of $21,000.00.

PASSED AND APPROVED this ____ day of ____________________, 2024.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

Quote

6601 Nine Mile Azle Rd
Fort Worth, TX 76135
PH 800-488-7976

www.pyroshows.com

DATE February 22, 2024
TO Liberty, City of
501 R.E. Vinson Drive
Liberty, TX 77575

Date of Show:	Ship to:
Wednesday, July 3, 2024	501 R.E. Vinson Drive Liberty, TX 77575

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1.00	Custom Aerial Fireworks Display	$ 21,000.00	$ 21,000.00
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	
		SUBTOTAL	$ 21,000.00
		SALES TAX	
		TOTAL	$ 21,000.00

THANK YOU FOR YOUR BUSINESS!

ORDINANCE NO. ________

AN ORDINANCE AMENDING CHAPTER 2, ANIMAL CONTROL, OF THE CITY OF LIBERTY CODE OF ORDINANCES, BY AMENDING ARTICLE 2.02, LIVESTOCK AND FOWL, RELATED TO THE KEEPING OF SWINE WITHIN THE CITY; ESTABLISHING AN EFFECTIVE DATE.

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

WHEREAS, Chapter 2, Animal Control, Article 2.02, Livestock and Fowl, of the City's Code of Ordinances currently regulates the keeping of swine within the City; and

WHEREAS, the City seeks to amend Section 2.02.001 of the City's Code of Ordinances regarding the keeping of potbellied pigs within the City.

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

SECTION 1. That Chapter 2, Article 2.02, Section 2.02.001, of the Code of Ordinances of the City of Liberty, Texas, shall be amended to read as follows:

CHAPTER 2
ANIMAL CONTROL

ARTICLE 2.02 LIVESTOCK AND FOWL

Sec. 2.02.001 Swine and Potbellied Pigs.

(a) It shall be unlawful for any person to keep, or permit to be kept upon premises under his control, any hog or pig within the city, except that hogs and pigs being held for slaughtering purposes may be kept within the city for a period not exceeding forty-eight hours.

(b) Subsection (a) shall not apply to hogs or pigs being kept by an individual as a project animal for the purposes of raising and showing in Future Farmers of America, 4-H, and related events.

(c) It shall be unlawful for any person to keep more than two (2) hogs or two (2) pigs within the city in lots or pens.

(d) Lots and pens within the city wherein hogs and pigs are kept shall not be within three hundred (300) feet of any dwelling house without the written consent of the owner or occupant thereof. Such lots and pens shall be drained and kept free from all decaying substances and shall be subject to inspection by the city manager or health officer and, if deemed advisable on complaint, shall be condemned and abated as any other nuisance.

(e) This section shall not apply to hogs or pigs placed in any pen of a railroad yard or transportation company for purposes of shipment.

(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.

SECTION 2. That the provisions of this ordinance are severable and the invalidity of any word, phrase or part of this ordinance shall not affect the validity or effectiveness of the remainder of this ordinance.

SECTION 3. That all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. That it is hereby officially found and determined that the meetings at which this ordinance was introduced and passed were open to the public and that public notice of the time, place, and purpose of said meetings were given as required by law.

SECTION 5. That the changes set forth in this ordinance will take effect immediately.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Liberty,

this _________ day of _______________________, 2024.

____
Carl Pickett, Mayor

ATTEST:

____
City Secretary