The City of Liberty

City Council

Regular Meeting

~ Agenda ~

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

April Gilliland
City Secretary
936-336-3684

Tuesday, April 9, 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. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

V. PRESENTATIONS / REPORTS

A. City Manager's Report - City Manager Tom Warner - Topics include - Texas General Land Office, Golf Course, Water Leak Repair Schedule, and Electrical Projects.

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

C. Department Reports

D. Sam Rayburn Municipal Power Agency - Mayor Pickett

E. Mayor, Council and Staff Comments

VI. CONSENT AGENDA

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

A. Minutes Approval

1. March 12, 2024

B. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING AN INTERLOCAL AGREEMENT WITH WEST HARDIN INDEPENDENT SCHOOL DISTRICT FOR USE OF THE LIBERTY MUNICIPAL GOLF COURSE.

VII. REGULAR AGENDA

A. Regular Session

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

2. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, REALLOCATING AMERICAN RESCUE PLAN FUNDS FROM THE NEW WATER PLANT PROJECT TO FIRE STATION NO. 2 AND REALLOCATING THE CAMBRIDGE FUNDS FOR FIRE STATION NO. 2 TO THE NEW WATER PLANT PROJECT.

3. AN ORDINANCE AMENDING SECTION 1.08.002, DEFINITIONS, AND SECTION 1.08.003, ADMINISTRATION, OF THE CITY OF LIBERTY CODE OF ORDINANCES; ESTABLISHING AN EFFECTIVE DATE.

4. First Reading - **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE LIBERTY COMMUNITY DEVELOPMENT CORPORATION'S FIREWORKS PROJECT AND APPROVING THE EXPENDITURE OF FUNDS FOR SAME.**

5. Second Reading - **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE LIBERTY COMMUNITY DEVELOPMENT CORPORATION'S FIREWORKS PROJECT AND APPROVING THE EXPENDITURE OF FUNDS FOR SAME.**

6. 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 2021 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT (TXCDBG) LAYL DRIVE STREET IMPROVEMENTS PROJECT BID TO AAA ASPHALT.

B. Executive Session

1. Texas Government Code §551.071 - Private Consultation with Attorney

Discussion with attorney regarding contemplated/pending litigation and/or regarding matters protected by attorney/client privilege.

2. **Texas Government Code §551.072 - Deliberation Regarding Real Property**
   Discussion regarding real property.

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

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

C. Reconvene into Regular Session

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

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

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

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

VIII. ADJOURNMENT

A. Motion To: Adjourn

I certify that the attached Notice of Meeting was posted on the bulletin board and in the Message Centers located on the east and west sides of the City Hall Administration Building, located at 1829 Sam Houston on the 5th day of April, 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: April 9, 2024

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics include - Texas General Land Office, Golf Course, Water Leak Repair Schedule, and Electrical Projects.

Department: Administration

Subject: City Manager's Report

Background: This agenda item affords the City Manager the opportunity to update the City Council and public on current and future City projects and activities.

1. The Texas General Land Office notified the city on April 1, 2024, that the city's application for Community Development Block Grant Mitigation (CDBG-MIT) was eligible for funding. The $2,684,300.00 funds will be used to partially fund the New Water Plant on the Hwy 146 Bypass.
2. The estimated March revenue from the Golf Course is $52,159 with estimated expenses of $59,092. The revenue and expenditures at the Golf Course for Fiscal Year 2024 are $255,948 and $382,690, respectively.
3. There are currently three (3) water leaks on the repair list. The schedule of repairs is provided below:

    - 1914 Myrtle 04/10/2024
    - 1829 US 90 04/12/2024
    - 106 Royal 04/16/2024

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

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

Project	Complete	Estimate	Expenditure to Date
a. Streetlight Conversion	87%	$250,000	$216,795
b. Liberty Feeders	100%	$845,000	$844,471
c. Liberty County Courthouse		$100,000	
d. System Mapping Implementation	141%	$100,000	$140,602
e. SCADA		$150,000	
f. Emergency/System Switching		$75,000	
g. Three Phase Regulator		$75,000	
h. Abandoned Pole Removal	69%	$150,000	$102,851
i. Beaumont Feeder #2 & #3 Tie	59%	$600,000	$353,132
j. Electronic Syst. Protection & Coord.		$100,000	
k. Downtown Lighting		$100,000	
l. Engineering Voltage Stability		$50,000	
m. Automated Transfer Scheme - Hospital		$75,000	
n. Engineering Automated Transfer Scheme		$15,000	
o. Beaumont Feeder #2 & Liberty #2 Tie	15%	$1,000,000	$144,961
p. City Park Ballfields	78%	$350,000	$271,599
q. UG System	4%	$750,000	$31,790
Total	44%	**$4,785,000**	**$2,106,201**

Funding Source: n/a

Staff Recommendation: n/a

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: April 9, 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:

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-1-0101	CLAIM ON CASH	3,503,881.93		
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)		
01-1-0130	ACCOUNTS RECEIVABLE	406,488.57		
01-1-0131	TAXES REC-DELINQUENT	733,220.14		
01-1-0132	ALLOWANCE FOR UNCOLL.TX	(349,060.32)		
01-1-0133	ALLOWANCE FOR DOUBTFUL ACCTS	(106,888.90)		
01-1-0140	RETURNED CHECKS	4,057.83		
01-1-0144	INVENTORY	70,622.43		
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	153,328.26		
01-1-0190	DUE FROM U.S. DEPT.	1,250.00		
01-1-0197	DUE FROM OTHER FUNDS	44,942.65		
01-1-0204	DUE FROM GARBAGE	3,773.55		
			4,460,672.40	
	TOTAL ASSETS			4,460,672.4
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	7,178.82		
01-2-0170	COURT COLLECTION AGENCY	47,052.06		
01-2-0171	RES. FOR DELINQUENT TAX	384,159.82		
01-2-0180	FUND BALANCE	2,165,198.10		
01-2-0195	DUE TO/FROM GARBAGE	56,741.65		
01-2-0198	DUE TO OTHER FUNDS	210,399.72		
01-2-0199	DUE TO ACCOUNTS PAY.FUND	8,405.78		
01-2-0201	DUE TO DEBT SERVICE	399,391.27		
01-2-0220	AP PENDING	113,246.86		
01-2-0268	ACCRUED WAGES PAYABLE	200,581.36		
01-2-1111	ENCUMBRANCE	(1,754,596.10)		
01-2-1112	RESERVE FOR ENCUMBRANCE	1,754,596.10		
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,334,605.36		
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,334,605.36)		
	TOTAL LIABILITIES & EQUITY		3,594,898.77	
	TOTAL REVENUE	5,418,072.94		
	TOTAL EXPENSES	4,552,299.31		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	865,773.63		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		865,773.63	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,460,672.4

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1-0101	CLAIM ON CASH	4,523,819.93		
02-1-0210	WATER/WW RESERVE	1,638,969.56		
02-1-0213	TWDB PAD DEBT SERVICE	111,368.81		
02-1-0230	ACCOUNTS RECEIVABLE-WATER	171,763.36		
02-1-0231	AUDIT ACCRUALS	295,994.30		
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	160,906.37		
02-1-0236	ALLOWANCE FOR DOUBTFUL ACCTS	(5,529.73)		
02-1-0237	DUE FROM CITY OF AMES	1,041,729.30		
02-1-0238	DUE FROM CITY OF HARDIN	1,202,619.68		
02-1-0244	INVENTORY	112,852.37		
02-1-0250	PROPERTY PLANT & EQUIP	28,352,216.07		
02-1-0251	ALLOW.FOR DEPRECIATION	(13,955,775.55)		
02-1-0252	CIP-WATER & WASTEWATER PROJECT	526,102.54		
02-1-0272	BOND DISCOUNT A	16,348.00		
02-1-0273	ACCUM AMORTIZATION 2016A	(11,443.60)		
02-1-0274	BOND DISCOUNT B	20,134.00		
02-1-0275	ACCUM AMORTIZATION 2016B	(12,080.40)		
02-1-0280	DEFERRED OUTFLOWS TMRS	59,222.03		
02-1-0281	DEFERRED OUTFLOWS PENSION	102,519.81		
02-1-0297	DUE FROM OTHER FUNDS	2,217,790.08		
			26,569,526.93	
	TOTAL ASSETS			26,569,526.9
LIABILITIES & EQUITY				
02-2-0195	TMRS PAYABLE	6,045.96		
02-2-0198	DUE TO OTHER FUNDS	118,195.37		
02-2-0220	AP PENDING	100,205.37		
02-2-0262	DEFERRED REVENUE	2,244,348.98		
02-2-0265	WATER SECURITY FEES	52,175.00		
02-2-0268	ACCRUED WAGES PAYABLE	23,990.60		
02-2-0269	ACCRUED INTEREST PAYABLE	408.90		
02-2-0270	COMPENSATED ABSENCES PAYABLE	42,955.55		
02-2-0275	BONDS PAYABLE	557,013.40		
02-2-0277	NET PENSION LIABILITY	382,477.91		
02-2-0280	RETAINED EARNINGS	16,737,503.63		
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	16,439.59		
02-2-1111	ENCUMBRANCE	(2,377,829.88)		
02-2-1112	RESERVE FOR ENCUMBRANCE	2,377,829.88		
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,896,085.54		

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,896,085.54)		
	TOTAL LIABILITIES & EQUITY		26,021,570.37	
	TOTAL REVENUE	2,382,017.44		
	TOTAL EXPENSES	1,834,060.88		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	547,956.56		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		547,956.56	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			26,569,526.9

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-1-0101	CLAIM ON CASH	2,793,679.60		
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	3,963,913.62		
03-1-0312	CETERA INVESTMENT	2,016,575.20		
03-1-0330	ACCOUNTS RECEIVABLE	606,729.87		
03-1-0331	AUDIT ACCRUALS	740,357.74		
03-1-0332	ACCOUNTS RECEIVABLE PTC	186,756.15		
03-1-0335	ACCTS. RECEIVABLE AMP	29,813.28		
03-1-0336	ALLOWANCE FOR DOUBTFUL ACCTS	(21,309.72)		
03-1-0344	INVENTORY	432,872.30		
03-1-0350	PLANT PROPERTY & EQUIP	25,374,295.12		
03-1-0352	CONSTRUCTION IN PROGRESS	0.04		
03-1-0355	ALLOW.FOR DEPRECIATION	(11,470,624.27)		
03-1-0380	DEFERRED OUTFLOWS TMRS	4,908.28		
03-1-0381	DEFERRED OUTFLOWS PENSION	8,496.77		
03-1-0390	DUE FROM SRMPA	855.00		
			24,667,318.98	
	TOTAL ASSETS			24,667,318.9
LIABILITIES & EQUITY				
03-2-0195	TMRS PAYABLE	507.54		
03-2-0220	AP PENDING	142,738.52		
03-2-0268	ACCRUED WAGES PAYABLE	1,744.65		
03-2-0361	SALES TAX PAYABLE	21,450.15		
03-2-0362	DUE TO OTHER FUNDS	219,543.90		
03-2-0363	UTILITY REFUND/CKS.PAY.	2,487.19		
03-2-0364	SERVICE DEPOSITS	619,055.50		
03-2-0370	COMPENSATED ABSENCES PAYABLE	16,180.70		
03-2-0375	DEFERRED INFLOWS PENSION	1,362.50		
03-2-0377	NET PENTION LIABILITY	31,699.49		
03-2-0378	DEF. REV. AMP PLAN	29,813.28		
03-2-0379	RETAINED EARNINGS - ECO. DEV.	366,999.96		
03-2-0380	RETAINED EARNINGS	21,096,596.36		
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	43,849.88		
03-2-0398	DUE TO GENERAL	(2,129.32)		
03-2-1111	ENCUMBRANCE	(1,034,493.32)		
03-2-1112	RESERVE FOR ENCUMBRANCE	1,034,493.32		
03-2-1113	PRIOR YEAR ENCUMBRANCE	824,694.68		
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(824,694.68)		
	TOTAL LIABILITIES & EQUITY		23,275,800.30	
	TOTAL REVENUE	4,387,381.12		
	TOTAL EXPENSES	2,995,862.44		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,391,518.68		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,391,518.68	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,667,318.9

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1-0101	CLAIM ON CASH	213,295.94		
04-1-0430	ACCOUNTS RECEIVABLE	60,956.80		
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	46,283.26		
			320,536.00	
	TOTAL ASSETS			320,536.0
LIABILITIES & EQUITY				
04-2-0461	SALES TAX PAYABLE	5,708.69		
04-2-0465	SECURITY FEES	175.00		
04-2-0480	RETAINED EARNINGS	(256,965.33)		
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32		
04-2-0493	DUE TO LCDC	1,701.14		
04-2-0498	DUE TO GENERAL	3,773.56		
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		186,442.38	
	TOTAL REVENUE	354,035.60		
	TOTAL EXPENSES	219,941.98		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	134,093.62		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		134,093.62	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			320,536.0

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

21 -LIBERTY COMM. DEV. CORP.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
21-1-2110	CASH	2,819,500.69		
21-1-2199	DUE FROM GBG FOR SALES TAX	1,701.15		
21-1-2500	DUE FROM STATE	203,244.28		
			3,024,446.12	
	TOTAL ASSETS			3,024,446.1
LIABILITIES & EQUITY				
21-2-0220	AP PENDING-POOLED CASH	192.98		
21-2-1111	ENCUMBRANCE	(778,340.70)		
21-2-1112	RESERVE FOR ENCUMBRANCE	778,340.70		
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	2,535,161.51		
	TOTAL LIABILITIES & EQUITY		2,537,609.55	
	TOTAL REVENUE	561,267.40		
	TOTAL EXPENSES	74,430.83		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	486,836.57		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		486,836.57	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,024,446.1

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

28 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
28-1-0101	CLAIM ON CASH	148,156.55		
28-1-0140	RETURNED CHECKS	874.00		
28-1-2819	DUE FROM STATE	5,146.71		
			154,177.26	
	TOTAL ASSETS			154,177.2
LIABILITIES & EQUITY				
28-2-0180	FUND BALANCE	107,541.10		
28-2-0220	AP PENDING	1,637.41		
28-2-1111	ENCUMBRANCE	(341,399.43)		
28-2-1112	RESERVE FOR ENCUMBRANCE	341,399.43		
28-2-1113	PRIOR YEAR ENCUMBRANCE	108,347.04		
28-2-1114	PRIOR YEAR RESERVE FOR ENCUMBR	(108,347.04)		
	TOTAL LIABILITIES & EQUITY		109,178.51	
	TOTAL REVENUE	257,177.89		
	TOTAL EXPENSES	212,179.14		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	44,998.75		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		44,998.75	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			154,177.2

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
35-1-0101	CLAIM ON CASH	(104,160.51)		
35-1-0111	PETTY CASH	300.00		
35-1-3544	INVENTORY	3,171.76		
			(100,688.75)	
	TOTAL ASSETS			(100,688.7
LIABILITIES & EQUITY				
35-2-0180	FUND BALANCE	(22,521.15)		
35-2-0195	TMRS PAYABLE	2,571.99		
35-2-0220	AP PENDING	22,186.89		
35-2-0260	ACCOUNTS PAYABLE	0.58		
35-2-0268	ACCRUED WAGES PAYABLE	11,898.54		
35-2-1111	ENCUMBRANCE	(120,462.53)		
35-2-1112	RESERVE FOR ENCUMBRANCE	120,462.53		
35-2-1113	PRIOR YEAR ENCUMBRANCE	76,577.85		
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(76,577.85)		
35-2-3561	SALES TAX	3,247.15		
35-2-3596	DUE TO PAYROLL	(0.85)		
35-2-3598	DUE TO GENERAL FUND	1,737.58		
	TOTAL LIABILITIES & EQUITY		19,120.73	
	TOTAL REVENUE	203,788.61		
	TOTAL EXPENSES	323,598.09		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(119,809.48)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(119,809.48)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(100,688.7

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	11,644,456.00	1,716,703.33	5,418,072.94	46.53	6,226,383.06
*** FUND TOTAL REVENUE ***	11,644,456.00	1,716,703.33	5,418,072.94	46.53	6,226,383.06
EXPENDITURE SUMMARY					
CITY MANAGER	450,950.00	36,432.34	187,092.63	41.49	263,857.37
CITY COUNCIL	8,600.00	231.76	4,491.56	52.23	4,108.44
FIRE/EMS	3,349,418.00	229,263.07	1,258,846.76	37.58	2,090,571.24
LIBRARY	560,003.00	34,124.89	217,754.71	38.88	342,248.29
CITY SECRETARY	129,874.00	15,764.45	58,298.81	44.89	71,575.19
POLICE	3,010,103.00	269,193.20	1,224,555.59	40.68	1,785,547.41
MUNICIPAL COURT	208,484.00	8,917.69	62,336.05	29.90	146,147.95
STREET	1,125,857.00	61,258.85	342,886.13	30.46	782,970.87
PARKS & RECREATION	469,241.00	26,780.10	160,670.44	34.24	308,570.56
MAINTENACE DEPARTMENT	81,211.00	255.85	3,321.39	4.09	77,889.61
FINANCE	353,563.00	29,381.48	174,126.40	49.25	179,436.60
ANIMAL CONTROL	146,733.00	12,696.49	75,697.87	51.59	71,035.13
CITY HALL	169,051.00	12,075.12	90,548.81	53.56	78,502.19
INSPECTION/CODE ENFORECEM	303,687.00	29,640.43	124,408.92	40.97	179,278.08
NON DEPARTMENTAL	655,250.00	45,566.05	278,916.31	42.57	376,333.69
PUBLIC WORKS	229,096.00	21,229.02	109,394.28	47.75	119,701.72
UTILITY BILLING	393,335.00	31,758.70	178,952.65	45.50	214,382.35
*** FUND TOTAL EXPENDITURES ***	11,644,456.00	864,569.49	4,552,299.31	39.09	7,092,156.69
EXCESS REVENUES/EXPENDITURES	0.00	852,133.84	865,773.63	0.00	(865,773.63)

01 -GENERAL FUND
REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE					
301-0101 AUDITORIUM RENT	10,000.00	0.00	3,450.00	34.50	6,550.00
301-0102 DISMISSAL FEE COURT	500.00	30.00	150.00	30.00	350.00
301-0103 BUILDING PERMITS	100,000.00	3,600.53	21,015.01	21.02	78,984.99
301-0104 CORPORATION COURT	140,000.00	4,444.07	21,941.19	15.67	118,058.81
301-0105 COUNTY FIRE AID	25,000.00	2,083.33	10,416.65	41.67	14,583.35
301-0106 DELINQUENT TAXES	50,000.00	13,730.68	58,724.16	117.45	(8,724.16)
301-0107 INTEREST & PENALTY	35,000.00	4,727.94	25,997.84	74.28	9,002.16
301-0108 FRANCHISE FEE	225,000.00	39,678.33	91,900.62	40.84	133,099.38
301-0110 LICENSE FEES	7,500.00	1,560.00	5,555.00	74.07	1,945.00
301-0111 PARKS & RECREATION	15,000.00	270.00	10,030.00	66.87	4,970.00
301-0112 INTEREST INCOME	200,000.00	43,489.05	137,647.35	68.82	62,352.65
301-0114 DOG LICENSE/FEES	100.00	0.00	50.00	50.00	50.00
301-0115 MISCELLANEOUS INCOME	50,000.00	12,143.61	35,762.06	71.52	14,237.94
301-0116 SALE OF ASSETS	50,000.00	0.00	0.00	0.00	50,000.00
301-0117 IN LIEU OF TAXES	550,000.00	551,707.42	551,707.42	100.31	(1,707.42)
301-0118 1% SALES TAX	2,250,000.00	240,721.68	1,036,569.57	46.07	1,213,430.43
301-0121 TAX COLLECTION-CURRENT	2,700,000.00	653,856.64	2,774,378.96	102.75	(74,378.96)
301-0122 EMERGENCY MEDICAL SERVICE	900,000.00	118,161.50	489,628.89	54.40	410,371.11
301-0123 FIRE/EMS GRANT REV.	20,000.00	0.00	21,617.22	108.09	(1,617.22)
301-0126 TRANSFER FOR UTILITY BILLING	917,556.00	0.00	0.00	0.00	917,556.00
301-0127 TRSF. FROM UTILITY FUNDS	2,816,800.00	0.00	0.00	0.00	2,816,800.00
301-0131 DONATIONS-ANIMAL CONTROL	100.00	0.00	175.00	175.00	(75.00)
301-0132 TRANSFER FROM LCDC	200,000.00	0.00	0.00	0.00	200,000.00
301-0137 LEOSE - FIRE	800.00	802.60	802.60	100.33	(2.60)
301-0141 POLICE DEPT. DONATIONS	100.00	0.00	50.00	50.00	50.00
301-0144 TEL-COMM. R O W ACCESS FEES	3,000.00	2,738.09	3,542.62	118.09	(542.62)
301-0146 LIBRARY GRANT REV.	350.00	0.00	0.00	0.00	350.00
301-0154 DONATIONS - FIRE	0.00	0.00	2,500.00	0.00	(2,500.00)
301-0157 COURT REVENUE STATE FINES	65,000.00	1,828.45	8,053.66	12.39	56,946.34
301-0158 OMNI BASE FTA REVENUES	1,500.00	66.00	245.48	16.37	1,254.52
301-0177 INDIGENT DEFENSE FEE	500.00	2.97	13.94	2.79	486.06
301-0182 DUE FROM LISD / SRO	150,000.00	7,500.00	27,500.00	18.33	122,500.00
301-0183 ALARM FEES	250.00	0.00	75.00	30.00	175.00
301-0185 EMPLOYEE DONATION	0.00	0.00	100.00	0.00	(100.00)
301-0188 TX FOREST SERVICE GRANT REV	500.00	0.00	0.00	0.00	500.00
301-0192 LIBRARY FINES & FEES	3,500.00	545.45	2,685.41	76.73	814.59
301-0193 PD SILVER SANTA DONATIONS	1,000.00	0.00	1,150.00	115.00	(150.00)
301-0195 SUBDIVISION PLAT FEE	350.00	0.00	1,200.00	342.86	(850.00)
301-0205 ANIMAL ADOPTION FEE	50.00	0.00	0.00	0.00	50.00
301-0211 CC PROCESSING FEES CHARGED	150,000.00	11,307.57	60,003.23	40.00	89,996.77
301-0212 FIRE CLAIMS PAID	5,000.00	1,707.42	13,434.06	268.68	(8,434.06)
*** FUND TOTAL REVENUE ***	11,644,456.00	1,716,703.33	5,418,072.94	46.53	6,226,383.06

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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01 -GENERAL FUND
CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
401-001	SALARIES SUPERVISION	285,162.00	20,861.54	113,724.11	39.88	171,437.89
401-002	SALARIES OPERATION	41,804.00	3,216.03	17,506.84	41.88	24,297.16
401-004	SOCIAL SECURITY	25,014.00	1,872.54	10,213.37	40.83	14,800.63
401-005	WORKMANS COMP	1,342.00	0.00	459.46	34.24	882.54
401-006	TMRS REQUIREMENTS	47,935.00	3,685.86	19,587.11	40.86	28,347.89
401-007	INSURANCE EMPLOYEES	24,743.00	3,485.59	14,827.08	59.92	9,915.92
401-010	SALARIES-OVERTIME	500.00	0.00	22.62	4.52	477.38
401-013	CAR ALLOWANCE	10,200.00	784.62	4,315.41	42.31	5,884.59
** CATEGORY TOTAL **		436,700.00	33,906.18	180,656.00	41.37	256,044.00
1-OPERATING SUPPLIES						
401-111	OFFICE SUPPLIES	1,500.00	22.64	492.57	32.84	1,007.43
401-112	POSTAGE	100.00	2.52	7.56	7.56	92.44
401-114	FOOD EXPENSE	500.00	0.00	95.56	19.11	404.44
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,250.00	25.16	595.69	26.48	1,654.31
2-MAINTENANCE / REPAIR						
401-221	MAINTENANCE SOFTWARE/COMPUTERS	500.00	0.00	0.00	0.00	500.00
401-228	GAS-OIL-TIRES	0.00	0.00	26.04	0.00	(26.04)
** CATEGORY TOTAL **		500.00	0.00	26.04	5.21	473.96
3-CHARGES & SERVICES						
401-308	DUES & MEMBERSHIP	2,000.00	269.88	612.84	30.64	1,387.16
401-310	INSURANCE EXPENSE	2,000.00	0.00	683.59	34.18	1,316.41
401-313	PROFESSIONAL DEVELOPMENT	2,000.00	1,822.50	1,909.90	95.50	90.10
401-314	TRAVEL	2,000.00	0.00	835.75	41.79	1,164.25
401-315	TELEPHONE	3,500.00	408.62	1,777.48	50.79	1,722.52
401-375	BAD DEBT	0.00	0.00	(4.66)	0.00	4.66
** CATEGORY TOTAL **		11,500.00	2,501.00	5,814.90	50.56	5,685.10

01 -GENERAL FUND

CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
** DEPARTMENT TOTAL **		450,950.00	36,432.34	187,092.63	41.49	263,857.37

01 -GENERAL FUND
CITY COUNCIL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
402-005	WORKMAN'S COMPENSATION	100.00	0.00	25.76	25.76	74.24
** CATEGORY TOTAL **		100.00	0.00	25.76	25.76	74.24
1-OPERATING SUPPLIES						
402-114	FOOD EXPENSE - MEALS	4,000.00	159.98	1,131.52	28.29	2,868.48
402-125	MATERIALS & SUPPLIES	500.00	0.00	70.39	14.08	429.61
** CATEGORY TOTAL **		4,500.00	159.98	1,201.91	26.71	3,298.09
3-CHARGES & SERVICES						
402-310	INSURANCE EXPENSE	1,500.00	0.00	1,595.04	106.34	(95.04)
402-313	PROFESSIONAL DEVELOPMENT	1,000.00	71.78	456.85	45.69	543.15
402-314	TRAVEL	1,500.00	0.00	1,212.00	80.80	288.00
** CATEGORY TOTAL **		4,000.00	71.78	3,263.89	81.60	736.11
4-OTHER						
** DEPARTMENT TOTAL **		8,600.00	231.76	4,491.56	52.23	4,108.44

01 -GENERAL FUND
FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
403-001	SALARIES SUPERVISION	100,158.00	7,704.90	42,264.74	42.20	57,893.26
403-002	SALARIES OPERATION	1,530,863.00	103,132.36	511,221.93	33.39	1,019,641.07
403-004	SOCIAL SECURITY	127,009.00	10,622.89	54,818.39	43.16	72,190.61
403-005	WORKMANS COMP	98,409.00	0.00	57,088.58	58.01	41,320.42
403-006	TMRS REQUIREMENTS	220,737.00	18,659.11	96,747.54	43.83	123,989.46
403-007	INSURANCE EMPLOYEES	171,561.00	16,287.84	54,217.29	31.60	117,343.71
403-009	INCENTIVE PAY	22,000.00	0.00	0.00	0.00	22,000.00
403-010	SALARIES-OVERTIME	60,000.00	15,375.91	90,370.61	150.62	(30,370.61)
403-011	PART-TIME SALARIES	154,471.00	7,688.70	48,092.55	31.13	106,378.45
403-012	CERTIFICATION PAY	114,000.00	8,123.18	40,569.70	35.59	73,430.30
** CATEGORY TOTAL **		2,599,208.00	187,594.89	995,391.33	38.30	1,603,816.67
1-OPERATING SUPPLIES						
403-111	OFFICE SUPPLIES	2,000.00	590.00	1,625.40	81.27	374.60
403-112	POSTAGE	1,400.00	179.71	526.10	37.58	873.90
403-113	NON CAPITAL ASSETS	23,785.00	8,799.00	10,147.59	42.66	13,637.41
403-115	JANITORIAL SUPPLIES	2,500.00	364.21	1,423.13	56.93	1,076.87
403-125	MATERIAL & SUPPLIES	22,000.00	558.57	12,601.78	57.28	9,398.22
403-127	BILLABLE EMS SUPPLIES	70,000.00	828.53	18,925.75	27.04	51,074.25
403-129	UNIFORMS	7,000.00	720.39	3,442.08	49.17	3,557.92
** CATEGORY TOTAL **		128,685.00	12,040.41	48,691.83	37.84	79,993.17
2-MAINTENANCE / REPAIR						
403-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
403-226	MAINTENANCE EQUIPMENT	55,500.00	1,497.50	39,237.02	70.70	16,262.98
403-227	MAINT MOTOR VEHICLES	36,000.00	4,908.41	11,692.97	32.48	24,307.03
403-228	GAS-OIL-TIRES	48,000.00	4,178.08	25,469.66	53.06	22,530.34
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	4,646.40	84.48	853.60
** CATEGORY TOTAL **		146,500.00	10,583.99	81,046.05	55.32	65,453.95

01 -GENERAL FUND
FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
403-306	MEDICAL CONTROL FEE	18,000.00	1,500.00	7,500.00	41.67	10,500.00
403-308	DUES & MEMBERSHIPS	2,140.00	136.16	1,007.68	47.09	1,132.32
403-310	INSURANCE EXPENSE	37,000.00	0.00	29,493.64	79.71	7,506.36
403-312	MAINTENANCE BUILDING	10,000.00	4,201.79	8,367.20	83.67	1,632.80
403-313	PROF. DEVELOPMENT	44,500.00	1,400.00	12,451.67	27.98	32,048.33
403-314	TRAVEL	7,000.00	0.00	2,776.09	39.66	4,223.91
403-315	TELEPHONE	1,200.00	1,721.83	8,112.95	676.08	(6,912.95)
403-316	UTILITIES	29,000.00	2,302.63	12,381.99	42.70	16,618.01
403-318	FIRE PREVENTION	500.00	0.00	0.00	0.00	500.00
403-319	LEOSE ACCOUNT	790.00	0.00	0.00	0.00	790.00
403-320	HAZ-MAT EXPENSE	1,500.00	0.00	520.52	34.70	979.48
403-325	EMS COLLECTION FEE	72,000.00	0.00	28,276.56	39.27	43,723.44
403-328	PHYSICALS / TESTING	2,000.00	90.00	880.00	44.00	1,120.00
403-333	STATE FEES	6,000.00	1,822.80	3,996.18	66.60	2,003.82
403-352	EQUIPMENT RENTALS	0.00	304.99	1,134.60	0.00	(1,134.60)
403-356	NONNBUDGETED GRANT EXPENSE	0.00	4,033.58	11,252.47	0.00	(11,252.47)
403-360	CAPITAL OUTLAY	34,500.00	0.00	0.00	0.00	34,500.00
** CATEGORY TOTAL **		266,130.00	17,513.78	128,151.55	48.15	137,978.45
4-OTHER						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	900.00	4,084.00	31.67	8,811.00
403-407	A/C CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00
403-408	GENERATOR MAINT. CONTRACT	2,350.00	0.00	852.00	36.26	1,498.00
403-409	FIRE ALARM/EXTINGUISHER	650.00	630.00	630.00	96.92	20.00
403-410	PAYMENT DUE TO FIXED ASSET	190,000.00	0.00	0.00	0.00	190,000.00
** CATEGORY TOTAL **		208,895.00	1,530.00	5,566.00	2.66	203,329.00
** DEPARTMENT TOTAL **		3,349,418.00	229,263.07	1,258,846.76	37.58	2,090,571.24

01 -GENERAL FUND
LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
404-001	SALARIES SUPERVISION	71,150.00	4,000.00	36,157.69	50.82	34,992.31
404-002	SALARIES OPERATION	76,163.00	5,547.53	15,730.36	20.65	60,432.64
404-003	SALARIES MAINTENANCE	32,000.00	2,460.80	13,265.57	41.45	18,734.43
404-004	SOCIAL SECURITY	19,661.00	1,204.23	6,858.95	34.89	12,802.05
404-005	WORKMANS COMP.	1,416.00	0.00	521.76	36.85	894.24
404-006	TMRS REQUIREMENTS	26,289.00	1,175.07	9,685.18	36.84	16,603.82
404-007	INSURANCE EMPLOYEES	28,073.00	2,701.89	12,199.07	43.45	15,873.93
404-010	SALARIES-OVERTIME	1,000.00	0.00	56.25	5.63	943.75
404-011	SALARIES-PART TIME	77,662.00	4,078.16	26,150.25	33.67	51,511.75
** CATEGORY TOTAL **		333,414.00	21,167.68	120,625.08	36.18	212,788.92
1-OPERATING SUPPLIES						
404-111	OFFICE SUPPLIES	2,600.00	122.26	277.80	10.68	2,322.20
404-112	POSTAGE	1,000.00	40.13	105.02	10.50	894.98
404-113	NON CAPITAL ASSETS	4,000.00	0.00	2,697.18	67.43	1,302.82
404-115	JANITORIAL SUPPLIES	4,500.00	98.52	1,901.72	42.26	2,598.28
404-125	MATERIAL & SUPPLIES	3,000.00	373.79	694.32	23.14	2,305.68
404-129	UNIFORMS	500.00	21.31	135.70	27.14	364.30
404-131	AUDIO VISUAL	4,000.00	0.00	2,123.93	53.10	1,876.07
404-168	NEW BOOKS	11,000.00	407.67	3,117.22	28.34	7,882.78
** CATEGORY TOTAL **		30,600.00	1,063.68	11,052.89	36.12	19,547.11
2-MAINTENANCE / REPAIR						
404-221	MAINTENANCE SOFTWARE/COMPUTERS	8,350.00	0.00	329.13	3.94	8,020.87
404-226	MAINTENANCE EQUIPMENT	4,830.00	0.00	958.80	19.85	3,871.20
** CATEGORY TOTAL **		13,180.00	0.00	1,287.93	9.77	11,892.07

01 -GENERAL FUND
LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
404-308	DUES & MEMBERSHIP	680.00	137.24	702.80	103.35	(22.80)
404-310	INSURANCE EXPENSE	27,600.00	0.00	19,575.13	70.92	8,024.87
404-312	MAINTENANCE BUILDING	44,378.00	735.25	24,024.64	54.14	20,353.36
404-313	PROFESSIONAL DEVELOPMENT	9,796.00	0.00	3,176.74	32.43	6,619.26
404-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
404-315	TELEPHONE	10,500.00	1,168.67	4,214.99	40.14	6,285.01
404-316	UTILITIES	55,000.00	2,976.50	19,737.11	35.89	35,262.89
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00
404-328	PERIODICALS	3,200.00	40.00	2,459.97	76.87	740.03
404-352	EQUIPMENT RENTALS	3,500.00	234.87	1,189.56	33.99	2,310.44
** CATEGORY TOTAL **		158,264.00	5,292.53	75,080.94	47.44	83,183.06
4-OTHER						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	980.00	3,920.00	38.45	6,275.00
404-407	A/C MAINT. CONTRACT	12,650.00	3,846.00	3,846.00	30.40	8,804.00
404-409	FIRE ALARMS/EXTINGUISHERS	1,700.00	1,775.00	1,941.87	114.23	(241.87)
** CATEGORY TOTAL **		24,545.00	6,601.00	9,707.87	39.55	14,837.13
** DEPARTMENT TOTAL **		560,003.00	34,124.89	217,754.71	38.88	342,248.29

01 -GENERAL FUND
CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
405-001	SALARIES SUPERVISION	61,321.00	4,716.92	25,725.80	41.95	35,595.20
405-004	SOCIAL SECURITY	4,692.00	341.52	1,863.22	39.71	2,828.78
405-005	WORKMANS COMP.	252.00	0.00	116.67	46.30	135.33
405-006	TMRS REQUIREMENTS	8,990.00	693.74	3,694.56	41.10	5,295.44
405-007	INSURANCE EMPLOYEES	4,219.00	1,312.80	5,380.29	127.53	(1,161.29)
** CATEGORY TOTAL **		79,474.00	7,064.98	36,780.54	46.28	42,693.46
1-OPERATING SUPPLIES						
405-111	OFFICE SUPPLIES	850.00	513.24	697.22	82.03	152.78
405-112	POSTAGE	150.00	0.63	5.18	3.45	144.82
405-113	NON CAPITAL ASSETS	2,000.00	0.00	1,348.59	67.43	651.41
** CATEGORY TOTAL **		3,000.00	513.87	2,050.99	68.37	949.01
2-MAINTENANCE / REPAIR						
405-221	MAINTENANCE - SOFTWARE	18,300.00	5,278.29	13,731.86	75.04	4,568.14
** CATEGORY TOTAL **		18,300.00	5,278.29	13,731.86	75.04	4,568.14
3-CHARGES & SERVICES						
405-308	DUES & MEMBERSHIPS	100.00	25.64	253.20	253.20	(153.20)
405-309	PUBLICATIONS	300.00	0.00	40.00	13.33	260.00
405-310	INSURANCE - GENERAL	1,700.00	0.00	227.86	13.40	1,472.14
405-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	371.85	24.79	1,128.15
405-314	TRAVEL	1,500.00	494.42	1,088.29	72.55	411.71
405-315	TELEPHONE	2,000.00	282.25	1,147.07	57.35	852.93
405-322	PROFESSIONAL SERVICES	6,000.00	2,220.00	2,220.00	37.00	3,780.00
405-323	LEGAL & ADVERTISING FEES	6,000.00	(115.00)	387.15	6.45	5,612.85
** CATEGORY TOTAL **		19,100.00	2,907.31	5,735.42	30.03	13,364.58

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
405-401	ELECTION EXPENSE	10,000.00	0.00	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	15,764.45	58,298.81	44.89	71,575.19

01 -GENERAL FUND
POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
406-001	SALARIES SUPERVISION	108,470.00	8,344.46	45,773.01	42.20	62,696.99
406-002	SALARIES OPERATION	1,502,033.00	118,210.75	548,564.38	36.52	953,468.62
406-004	SOCIAL SECURITY	125,187.00	10,611.63	49,808.01	39.79	75,378.99
406-005	WORKMANS COMP.	69,986.00	0.00	44,509.81	63.60	25,476.19
406-006	TMRS REQUIREMENTS	236,115.00	18,572.97	97,804.78	41.42	138,310.22
406-007	INSURANCE EMPLOYEES	202,367.00	21,585.58	103,029.38	50.91	99,337.62
406-010	SALARIES-OVERTIME	40,000.00	13,103.93	64,948.11	162.37	(24,948.11)
406-011	SALARIES-PART TIME	25,750.00	0.00	0.00	0.00	25,750.00
406-012	CERTIFICATION PAY	67,200.00	3,230.78	17,169.26	25.55	50,030.74
406-013	CAR ALLOWANCE	4,800.00	369.24	2,030.82	42.31	2,769.18
** CATEGORY TOTAL **		2,381,908.00	194,029.34	973,637.56	40.88	1,408,270.44
1-OPERATING SUPPLIES						
406-111	OFFICE SUPPLIES	6,200.00	597.66	1,192.64	19.24	5,007.36
406-112	POSTAGE	1,600.00	10.97	93.84	5.87	1,506.16
406-113	NON CAPITAL ASSETS	12,000.00	720.00	13,466.34	112.22	(1,466.34)
406-115	JANITORIAL SUPPLIES	3,000.00	674.28	1,197.12	39.90	1,802.88
406-125	MATERIAL & SUPPLIES	5,000.00	225.58	1,380.12	27.60	3,619.88
406-128	UNIFORM EQUIPMENT	2,500.00	618.86	933.56	37.34	1,566.44
406-129	UNIFORMS	12,000.00	380.95	1,930.92	16.09	10,069.08
** CATEGORY TOTAL **		42,300.00	3,228.30	20,194.54	47.74	22,105.46
2-MAINTENANCE / REPAIR						
406-221	MAINTENANCE SOFTWARE/COMPUTERS	50,000.00	0.00	0.00	0.00	50,000.00
406-226	MAINTENANCE EQUIPMENT	66,850.00	0.00	1,082.28	1.62	65,767.72
406-227	MAINTENANCE VEHICLES	20,000.00	551.85	7,804.21	39.02	12,195.79
406-228	GAS-OIL-TIRES	35,000.00	2,872.86	12,502.41	35.72	22,497.59
** CATEGORY TOTAL **		171,850.00	3,424.71	21,388.90	12.45	150,461.10

01 -GENERAL FUND
POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
406-308	DUES & MEMBERSHIP	13,500.00	510.80	28,652.20	212.24	(15,152.20)
406-310	INSURANCE EXPENSE	35,000.00	0.00	36,970.12	105.63	(1,970.12)
406-312	MAINTENANCE BLDG.	10,000.00	0.00	1,768.94	17.69	8,231.06
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	334.75	2,106.75	14.05	12,893.25
406-314	TRAVEL	5,000.00	622.36	1,351.84	27.04	3,648.16
406-315	TELEPHONE	3,375.00	1,640.33	7,355.33	217.94	(3,980.33)
406-316	UTILITIES	30,000.00	1,350.46	10,948.79	36.50	19,051.21
406-328	PHYSICALS / TESTING	3,000.00	1,445.00	2,690.00	89.67	310.00
406-335	PRISONER EXPENSE	13,000.00	0.00	1,416.00	10.89	11,584.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	579.84	1,373.97	11.17	10,926.03
406-352	EQUIPMENT RENTALS	2,500.00	259.31	1,057.32	42.29	1,442.68
406-360	CAPITAL OUTLAY	104,350.00	58,068.00	97,023.45	92.98	7,326.55
** CATEGORY TOTAL **		247,025.00	64,810.85	192,714.71	78.01	54,310.29
4-OTHER						
406-405	CONTRACT CLEANING	20,800.00	2,800.00	8,600.00	41.35	12,200.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00	900.00	3,300.00	42.31	4,500.00
406-408	GENERATOR MAINTENANCE	2,500.00	0.00	1,489.00	59.56	1,011.00
406-409	TRAINING SUPPLIES	1,500.00	0.00	54.05	3.60	1,445.95
406-410	PAYMENT TO FIXED ASSET	125,420.00	0.00	0.00	0.00	125,420.00
406-411	SILVER SANTA	500.00	0.00	1,283.83	256.77	(783.83)
406-412	A/C MAINTENANCE CONTRACT	3,000.00	0.00	1,618.00	53.93	1,382.00
406-413	BRIDGEHAVEN CONTRIBUTION	3,000.00	0.00	0.00	0.00	3,000.00
406-414	NATIONAL NIGHT OUT EXPENSE	500.00	0.00	0.00	0.00	500.00
406-415	FIRE ALARM/ EXTINGUISHER	2,000.00	0.00	275.00	13.75	1,725.00
** CATEGORY TOTAL **		167,020.00	3,700.00	16,619.88	9.95	150,400.12
** DEPARTMENT TOTAL **		3,010,103.00	269,193.20	1,224,555.59	40.68	1,785,547.41

01 -GENERAL FUND
MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
407-001	SALARIES SUPERVISION	31,172.00	2,397.60	12,312.84	39.50	18,859.16
407-002	SALARIES OPERATION	44,134.00	3,395.22	18,624.09	42.20	25,509.91
407-004	SOCIAL SECURITY	3,377.00	442.68	2,364.58	70.02	1,012.42
407-005	WORKMANS COMP.	181.00	0.00	265.63	146.76	(84.63)
407-006	TMRS REQUIREMENTS	6,470.00	498.92	2,702.37	41.77	3,767.63
407-007	INSURANCE EMPLOYEES	0.00	63.06	106.04	0.00	(106.04)
407-010	SALARIES - OVERTIME	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		85,634.00	6,797.48	36,375.55	42.48	49,258.45
1-OPERATING SUPPLIES						
407-111	OFFICE SUPPLIES	2,000.00	0.00	246.86	12.34	1,753.14
407-112	POSTAGE	1,500.00	45.36	99.66	6.64	1,400.34
407-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		3,650.00	45.36	346.52	9.49	3,303.48
2-MAINTENANCE / REPAIR						
407-221	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
3-CHARGES & SERVICES						
407-308	DUES & MEMBERSHIP	1,000.00	37.20	186.00	18.60	814.00
407-310	INSURANCE EXPENSE	1,000.00	0.00	683.59	68.36	316.41
407-313	PROFESSIONAL DEVELOPMENT	1,000.00	250.00	271.85	27.19	728.15
407-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
407-315	TELEPHONE	4,000.00	354.53	1,508.47	37.71	2,491.53
407-319	LEGAL EXPENSE	18,000.00	0.00	2,052.00	11.40	15,948.00
407-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
407-337	JURY EXPENSE	600.00	0.00	0.00	0.00	600.00
407-339	FTA PROGRAM	1,500.00	0.00	758.30	50.55	741.70
407-340	FEES - STATE FINES	70,000.00	0.00	11,440.08	16.34	58,559.92
407-341	COLLECTION FEES	15,000.00	1,284.57	7,571.89	50.48	7,428.11
407-362	CREDIT CARD FEES	3,000.00	148.55	1,031.80	34.39	1,968.20
** CATEGORY TOTAL **		116,200.00	2,074.85	25,503.98	21.95	90,696.02

01 -GENERAL FUND
MUNICIPAL COURT

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
** DEPARTMENT TOTAL **	208,484.00	8,917.69	62,336.05	29.90	146,147.95

01 -GENERAL FUND

STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
409-001	SALARIES SUPERVISION	74,060.00	5,536.20	30,368.47	41.01	43,691.53
409-002	SALARIES OPERATION	328,777.00	22,909.66	134,936.57	41.04	193,840.43
409-004	SOCIAL SECURITY	28,041.00	2,100.23	12,157.22	43.36	15,883.78
409-005	WORKMANS COMP.	33,483.00	0.00	15,022.30	44.87	18,460.70
409-006	TMRS REQUIREMENTS	53,729.00	4,234.52	24,869.14	46.29	28,859.86
409-007	INSURANCE EMPLOYEES	71,037.00	8,308.03	38,306.17	53.92	32,730.83
409-010	SALARIES-OVERTIME	2,000.00	690.65	1,999.75	99.99	0.25
** CATEGORY TOTAL **		591,127.00	43,779.29	257,659.62	43.59	333,467.38
1-OPERATING SUPPLIES						
409-111	OFFICE SUPPLIES	150.00	0.00	176.99	117.99	(26.99)
409-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
409-113	NON CAPITAL ASSETS	2,600.00	0.00	1,929.09	74.20	670.91
409-125	MATERIAL & SUPPLIES	4,000.00	308.21	702.18	17.55	3,297.82
409-129	UNIFORMS	4,000.00	243.38	2,491.49	62.29	1,508.51
** CATEGORY TOTAL **		10,800.00	551.59	5,299.75	49.07	5,500.25
2-MAINTENANCE / REPAIR						
409-221	MAINTENANCE SOFTWARE/COMPUTERS	500.00	0.00	0.00	0.00	500.00
409-226	MAINTENANCE EQUIPMENT	20,000.00	2,392.77	7,643.65	38.22	12,356.35
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	858.00	1,977.35	19.77	8,022.65
409-228	GAS-OIL-TIRES	25,000.00	2,229.56	13,714.53	54.86	11,285.47
409-230	MAINTENANCE STREETS	80,000.00	9,709.29	20,292.25	25.37	59,707.75
409-231	MAINTENANCE DRAINAGE	130,000.00	0.00	0.00	0.00	130,000.00
409-232	HERBICIDES	4,000.00	0.00	0.00	0.00	4,000.00
409-233	PESTICIDES	5,000.00	0.00	0.00	0.00	5,000.00
** CATEGORY TOTAL **		274,500.00	15,189.62	43,627.78	15.89	230,872.22

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
409-308	DUES & MEMBERSHIP	400.00	44.24	186.52	46.63	213.48
409-310	INSURANCE - GENERAL	16,500.00	0.00	16,240.06	98.42	259.94
409-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	43.70	4.37	956.30
409-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
409-315	TELEPHONE	3,500.00	386.64	1,711.79	48.91	1,788.21
409-316	UTILITIES - DRAINAGE	8,000.00	1,307.47	3,116.91	38.96	4,883.09
409-325	MAINTENANCE LEVEE	10,000.00	0.00	0.00	0.00	10,000.00
409-328	PHYSICALS / TESTING	250.00	0.00	0.00	0.00	250.00
409-352	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
409-360	CAPITAL OUTLAY	15,000.00	0.00	15,000.00	100.00	0.00
** CATEGORY TOTAL **		57,150.00	1,738.35	36,298.98	63.52	20,851.02
4-OTHER						
409-406	CONTRACTOR SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
409-410	FIXED ASSETS PAYMENT	162,280.00	0.00	0.00	0.00	162,280.00
** CATEGORY TOTAL **		192,280.00	0.00	0.00	0.00	192,280.00
** DEPARTMENT TOTAL **		1,125,857.00	61,258.85	342,886.13	30.46	782,970.87

01 -GENERAL FUND
PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
410-001	SALARIES SUPERVISION	68,814.00	5,293.74	29,038.48	42.20	39,775.52
410-002	SALARIES OPERATION	99,345.00	5,521.76	34,931.60	35.16	64,413.40
410-004	SOCIAL SECURITY	12,866.00	765.16	4,568.93	35.51	8,297.07
410-005	WORKMANS COMP.	6,056.00	0.00	2,642.50	43.63	3,413.50
410-006	TMRS REQUIREMENTS	39,586.00	1,634.12	9,859.32	24.91	29,726.68
410-007	INSURANCE EMPLOYEES	38,788.00	4,184.35	17,354.11	44.74	21,433.89
410-010	SALARIES-OVERTIME	4,000.00	191.04	1,128.76	28.22	2,871.24
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
** CATEGORY TOTAL **		281,455.00	17,590.17	99,523.70	35.36	181,931.30
1-OPERATING SUPPLIES						
410-111	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
410-113	NON CAPITAL ASSETS	4,000.00	0.00	0.00	0.00	4,000.00
410-115	JANITORIAL SUPPLY	2,000.00	0.00	0.00	0.00	2,000.00
410-125	MATERIAL & SUPPLIES	4,000.00	0.00	955.77	23.89	3,044.23
410-129	UNIFORMS	2,000.00	148.12	1,093.58	54.68	906.42
** CATEGORY TOTAL **		12,100.00	148.12	2,049.35	16.94	10,050.65
2-MAINTENANCE / REPAIR						
410-224	MAINTENANCE FENCES	8,000.00	0.00	0.00	0.00	8,000.00
410-225	MAINTENANCE BALL FIELDS	15,000.00	0.00	0.00	0.00	15,000.00
410-226	MAINTENANCE EQUIPMENT	6,000.00	18.60	93.00	1.55	5,907.00
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	13.10	1.31	986.90
410-228	GAS-OIL-TIRES	7,000.00	128.97	1,529.10	21.84	5,470.90
410-229	CHEMICALS - SPLASH PARK	2,500.00	0.00	1,316.00	52.64	1,184.00
410-230	MAINTENANCE - SPLASH PARK	2,000.00	0.00	2,931.78	146.59	(931.78)
410-231	MAINTENANCE PLAYGROUNDS	1,500.00	0.00	383.88	25.59	1,116.12
410-232	WEED CONTROL	1,000.00	0.00	145.96	14.60	854.04
410-233	FLAG REPAIR	4,000.00	0.00	0.00	0.00	4,000.00
410-234	MAINTNEANCE HWY 90 TREES	3,500.00	0.00	0.00	0.00	3,500.00
410-235	MAINTENANCE POND	200.00	0.00	0.00	0.00	200.00
** CATEGORY TOTAL **		51,700.00	147.57	6,412.82	12.40	45,287.18

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
410-310	INSURANCE - GENERAL	8,500.00	0.00	10,564.42	124.29	(2,064.42)
410-312	MAINTENANCE BLDG.	8,000.00	0.00	3,467.01	43.34	4,532.99
410-313	PROF. DEVELOPMENT	25.00	0.00	21.85	87.40	3.15
410-315	TELEPHONE	1,200.00	67.22	335.38	27.95	864.62
410-316	UTILITIES	25,000.00	2,667.02	11,005.91	44.02	13,994.09
410-328	PHYSICALS / TESTING	400.00	0.00	0.00	0.00	400.00
** CATEGORY TOTAL **		43,125.00	2,734.24	25,394.57	58.89	17,730.43
4-OTHER						
410-406	CONTRACTOR MOWING SERVICES	64,740.00	6,160.00	27,290.00	42.15	37,450.00
410-410	FIXED ASSETS PAYMENT	16,121.00	0.00	0.00	0.00	16,121.00
** CATEGORY TOTAL **		80,861.00	6,160.00	27,290.00	33.75	53,571.00
** DEPARTMENT TOTAL **		469,241.00	26,780.10	160,670.44	34.24	308,570.56

01 -GENERAL FUND
MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
411-002	SALARIES OPERATION	43,264.00	0.00	0.00	0.00	43,264.00
411-004	SOCIAL SECURITY	3,310.00	0.00	0.00	0.00	3,310.00
411-005	WORKMANS COMP.	1,809.00	0.00	1,137.90	62.90	671.10
411-006	TMRS REQUIREMENTS	6,343.00	0.00	0.00	0.00	6,343.00
411-007	INSURANCE EMPLOYEES	9,435.00	0.00	0.00	0.00	9,435.00
411-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		65,161.00	0.00	1,137.90	1.75	64,023.10
1-OPERATING SUPPLIES						
411-111	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
411-125	MATERIAL & SUPPLIES	3,500.00	0.00	59.95	1.71	3,440.05
411-129	UNIFORMS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		4,100.00	0.00	59.95	1.46	4,040.05
2-MAINTENANCE / REPAIR						
411-226	MAINTENANCE EQUIPMENT	250.00	18.60	93.00	37.20	157.00
411-227	MAINTENANCE MOTOR VEHICLE	300.00	0.00	0.00	0.00	300.00
411-228	GAS-OIL-TIRES	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		1,050.00	18.60	93.00	8.86	957.00
3-CHARGES & SERVICES						
411-310	INSURANCE - GENERAL	1,100.00	0.00	1,041.59	94.69	58.41
411-313	PROFESSIONAL DEVELOPMENT	0.00	0.00	21.85	0.00	(21.85)
411-315	TELEPHONE	0.00	237.25	967.10	0.00	(967.10)
411-316	UTILITIES	1,300.00	0.00	0.00	0.00	1,300.00
** CATEGORY TOTAL **		2,400.00	237.25	2,030.54	84.61	369.46

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
411-410	PAYMENT TO FIXED ASSET	8,500.00	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	255.85	3,321.39	4.09	77,889.61

01 -GENERAL FUND
FINANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
412-001	SALARIES SUPERVISION	110,207.00	8,476.92	46,349.94	42.06	63,857.06
412-002	SALARIES OPERATION	133,356.00	10,257.60	55,503.94	41.62	77,852.06
412-004	SOCIAL SECURITY	18,635.00	1,406.46	7,644.23	41.02	10,990.77
412-005	WORKMAN'S COMPENSATION	1,000.00	0.00	563.52	56.35	436.48
412-006	TMRS REQUIREMENTS	35,708.00	2,822.56	15,082.95	42.24	20,625.05
412-007	INSURANCE EMPLOYEES	29,917.00	4,896.21	20,312.85	67.90	9,604.15
412-010	SALARIES/OVERTIME	1,000.00	0.00	6.45	0.65	993.55
412-012	CERTIFICATION PAY	3,640.00	280.00	1,540.00	42.31	2,100.00
412-013	CAR ALLOWANCE	2,400.00	184.62	1,015.41	42.31	1,384.59
** CATEGORY TOTAL **		335,863.00	28,324.37	148,019.29	44.07	187,843.71
1-OPERATING SUPPLIES						
412-111	OFFICE SUPPLIES	3,000.00	61.86	2,049.09	68.30	950.91
412-112	POSTAGE	1,000.00	212.22	371.05	37.11	628.95
412-113	NON CAPITAL ASSETS	4,000.00	0.00	2,697.18	67.43	1,302.82
412-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		8,300.00	274.08	5,117.32	61.65	3,182.68
2-MAINTENANCE / REPAIR						
412-221	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)
3-CHARGES & SERVICES						
412-308	MEMBERSHIP DUES	1,200.00	181.44	877.20	73.10	322.80
412-310	INSURANCE- GENERAL	3,000.00	0.00	1,139.31	37.98	1,860.69
412-313	PROFESSIONAL DEVELOPMENT	2,000.00	219.00	306.40	15.32	1,693.60
412-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
412-315	TELEPHONE	600.00	382.59	1,671.88	278.65	(1,071.88)
412-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		8,400.00	783.03	3,994.79	47.56	4,405.21
** DEPARTMENT TOTAL **		353,563.00	29,381.48	174,126.40	49.25	179,436.60

01 -GENERAL FUND

FINANCE

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

ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
413-003	SALARIES HUMANE OFFICER	76,893.00	5,707.28	32,902.48	42.79	43,990.52
413-004	SOCIAL SECURITY	2,975.00	588.20	3,114.05	104.67	(139.05)
413-005	WORKMANS COMPENSATION	4,734.00	0.00	3,053.67	64.51	1,680.33
413-006	TMRS REQUIREMENTS	10,877.00	1,160.41	5,791.45	53.24	5,085.55
413-007	INSURANCE EMPLOYEES	7,654.00	1,313.31	6,570.22	85.84	1,083.78
413-010	SALARIES OVERTIME	1,500.00	2,010.97	7,964.92	530.99	(6,464.92)
** CATEGORY TOTAL **		104,633.00	10,780.17	59,396.79	56.77	45,236.21
1-OPERATING SUPPLIES						
413-111	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
413-114	ANIMAL FOOD	2,000.00	247.00	1,731.52	86.58	268.48
413-115	JANITORIAL SUPPLIES	5,000.00	291.40	1,052.18	21.04	3,947.82
413-125	MATERIALS & SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
413-129	UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		9,800.00	538.40	2,783.70	28.41	7,016.30
2-MAINTENANCE / REPAIR						
413-212	MAINTENANCE BUILDING	5,000.00	100.00	730.00	14.60	4,270.00
413-226	MAINTENANCE EQUIPMENT	2,000.00	25.64	128.20	6.41	1,871.80
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	13.10	13.10	1.31	986.90
413-228	GAS-OIL-TIRES	3,400.00	115.44	480.52	14.13	2,919.48
** CATEGORY TOTAL **		11,400.00	254.18	1,351.82	11.86	10,048.18
3-CHARGES & SERVICES						
413-310	INSURANCE EXPENSE	1,800.00	0.00	1,501.31	83.41	298.69
413-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	43.70	8.74	456.30
413-315	TELEPHONE	400.00	0.00	0.00	0.00	400.00
413-316	UTILITIES	7,000.00	973.74	9,970.55	142.44	(2,970.55)
413-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
413-354	VETERINARY SERVICES	3,000.00	150.00	650.00	21.67	2,350.00
** CATEGORY TOTAL **		12,900.00	1,123.74	12,165.56	94.31	734.44

01 -GENERAL FUND
ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
413-410	PAYMENT TO FIXED ASSETS	8,000.00	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	12,696.49	75,697.87	51.59	71,035.13

01 -GENERAL FUND
CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
414-003	SALARIES MAINTENANCE	32,000.00	2,460.80	13,300.99	41.57	18,699.01
414-004	SOCIAL SECURITY	2,448.00	188.34	1,018.38	41.60	1,429.62
414-005	WORKMANS COMPENSATION	1,767.00	0.00	(32.28)	1.83-	1,799.28
414-006	TMRS REQUIREMENTS	4,692.00	360.92	1,871.65	39.89	2,820.35
414-007	INSURANCE EMPLOYEES	7,654.00	655.39	3,832.96	50.08	3,821.04
414-010	SALARIES OVERTIME	500.00	0.00	5.77	1.15	494.23
** CATEGORY TOTAL **		49,061.00	3,665.45	19,997.47	40.76	29,063.53
1-OPERATING SUPPLIES						
414-111	OFFICE SUPPLIES	100.00	193.64	214.40	214.40	(114.40)
414-113	NON CAPITAL ASSETS	6,400.00	0.00	0.00	0.00	6,400.00
414-115	JANITORIAL SUPPLIES	5,000.00	232.72	2,458.85	49.18	2,541.15
414-125	MATERIALS & SUPPLIES	2,000.00	240.07	261.67	13.08	1,738.33
414-129	UNIFORMS	500.00	6.95	144.94	28.99	355.06
** CATEGORY TOTAL **		14,000.00	673.38	3,079.86	22.00	10,920.14
2-MAINTENANCE / REPAIR						
414-212	MAINTENANCE BUILDING	15,800.00	213.75	19,291.69	122.10	(3,491.69)
414-226	MAINTENANCE EQUIPMENT	10,250.00	14.08	1,214.75	11.85	9,035.25
** CATEGORY TOTAL **		26,050.00	227.83	20,506.44	78.72	5,543.56
3-CHARGES & SERVICES						
414-310	INSURANCE-GENERAL	7,500.00	0.00	6,805.83	90.74	694.17
414-315	TELEPHONE	8,500.00	852.62	10,068.19	118.45	(1,568.19)
414-316	UTILITIES	25,000.00	2,001.57	8,749.88	35.00	16,250.12
414-328	PHYSICALS / TESTING	12,000.00	0.00	0.00	0.00	12,000.00
414-352	EQUIPMENT RENTALS	0.00	2,336.27	7,557.15	0.00	(7,557.15)
** CATEGORY TOTAL **		53,000.00	5,190.46	33,181.05	62.61	19,818.95

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
414-406	CONTRACTOR MOWING SERVICES	17,940.00	1,725.00	6,900.00	38.46	11,040.00
414-407	A/C MAINTENANCE CONTRACT	4,000.00	0.00	3,362.00	84.05	638.00
414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	0.00	1,489.00	49.63	1,511.00
414-409	FIRE ALARM/EXTINGUISHER MAINT	2,000.00	593.00	2,032.99	101.65	(32.99)
** CATEGORY TOTAL **		26,940.00	2,318.00	13,783.99	51.17	13,156.01
** DEPARTMENT TOTAL **		169,051.00	12,075.12	90,548.81	53.56	78,502.19

01 -GENERAL FUND
INSPECTION/CODE ENFORECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
415-001	SALARIES-SUPERVISION	73,008.00	2,807.69	2,807.69	3.85	70,200.31
415-002	SALARIES-OPERATION	85,916.00	6,663.30	36,328.07	42.28	49,587.93
415-004	SOCIAL SECURITY	12,159.00	723.64	2,976.99	24.48	9,182.01
415-005	WORKMAN'S COMPENSATION	1,192.00	0.00	277.81	23.31	914.19
415-006	TMRS REQUIREMENTS	23,299.00	976.24	5,264.11	22.59	18,034.89
415-007	INSURANCE-EMPLOYEES	24,563.00	1,356.35	6,730.26	27.40	17,832.74
415-010	SALARIES - OVERTIME	500.00	0.00	7.97	1.59	492.03
** CATEGORY TOTAL **		220,637.00	12,527.22	54,392.90	24.65	166,244.10
1-OPERATING SUPPLIES						
415-111	OFFICE SUPPLIES	1,000.00	22.64	419.96	42.00	580.04
415-112	POSTAGE	3,000.00	304.49	752.32	25.08	2,247.68
415-125	MATERIALS & SUPPLIES	750.00	321.46	321.46	42.86	428.54
415-129	UNIFORMS	450.00	0.00	0.00	0.00	450.00
** CATEGORY TOTAL **		5,200.00	648.59	1,493.74	28.73	3,706.26
2-MAINTENANCE / REPAIR						
415-221	MAINTENANCE SOFTWARE/COMPUTERS	9,540.00	0.00	0.00	0.00	9,540.00
415-226	MAINTENANCE-EQUIPMENT	3,300.00	0.00	0.00	0.00	3,300.00
415-227	MAINT.-MOTOR VEHICLES	400.00	0.00	73.78	18.45	326.22
415-228	GAS-OIL-TIRES	1,300.00	185.10	334.64	25.74	965.36
** CATEGORY TOTAL **		14,540.00	185.10	408.42	2.81	14,131.58
3-CHARGES & SERVICES						
415-308	DUES AND MEMBERSHIPS	750.00	69.88	409.40	54.59	340.60
415-309	PUBLICATIONS	1,000.00	0.00	2,913.00	291.30	(1,913.00)
415-310	INSURANCE-GENERAL	2,200.00	0.00	1,694.95	77.04	505.05
415-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	65.55	6.56	934.45
415-314	TRAVEL	2,000.00	463.90	463.90	23.20	1,536.10
415-315	TELEPHONE	600.00	377.52	1,622.69	270.45	(1,022.69)
415-319	LEGAL OR FILING FEES	1,000.00	115.00	691.00	69.10	309.00
415-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
415-352	EQUIPMENT RENTALS	2,050.00	312.31	1,561.55	76.17	488.45
** CATEGORY TOTAL **		10,800.00	1,338.61	9,422.04	87.24	1,377.96

01 -GENERAL FUND

INSPECTION/CODE ENFORECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
415-401	PLANNING COMMISSION EXPENSES	50.00	0.00	0.00	0.00	50.00
415-406	CONTRACTOR SERVICES	8,000.00	10,340.91	28,591.82	357.40	(20,591.82)
415-407	DEMOLITION SERVICES	35,000.00	4,600.00	30,100.00	86.00	4,900.00
415-410	PAYMENT TO FIXED ASSET	9,460.00	0.00	0.00	0.00	9,460.00
** CATEGORY TOTAL **		52,510.00	14,940.91	58,691.82	111.77	(6,181.82)
** DEPARTMENT TOTAL **		303,687.00	29,640.43	124,408.92	40.97	179,278.08

01 -GENERAL FUND
NON DEPARTMENTAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
2-MAINTENANCE / REPAIR						
416-221	MAINTENANCE SOFTWARE	100,000.00	0.00	37,930.28	37.93	62,069.72
416-223	MAINTENANCE TOWER	30,000.00	0.00	29,455.00	98.18	545.00
** CATEGORY TOTAL **		130,000.00	0.00	67,385.28	51.83	62,614.72
3-CHARGES & SERVICES						
416-308	DUES & MEMBERSHIP	6,000.00	0.00	2,378.00	39.63	3,622.00
416-309	LEGAL & ADVERTISING	250.00	0.00	0.00	0.00	250.00
416-310	INSURANCE GENERAL	0.00	0.00	683.30	0.00	(683.30)
416-315	TELEPHONE	0.00	451.55	2,257.75	0.00	(2,257.75)
416-318	AUDIT SERVICES	70,000.00	5,798.10	49,298.10	70.43	20,701.90
416-319	LEGAL EXPENSE	80,000.00	0.00	26,833.00	33.54	53,167.00
416-320	TAX EXPENSE CONTRACT	132,000.00	28,591.44	60,681.12	45.97	71,318.88
416-322	PROFESSIONAL SERVICES	120,000.00	10,000.00	50,000.00	41.67	70,000.00
416-323	COMMUNITY DECORATIONS	1,500.00	0.00	0.00	0.00	1,500.00
416-324	CITY WIDE FIREWORKS	16,000.00	0.00	0.00	0.00	16,000.00
416-329	BRAZOS TRANSIT AUTHORITY	5,500.00	0.00	1,378.13	25.06	4,121.87
** CATEGORY TOTAL **		431,250.00	44,841.09	193,509.40	44.87	237,740.60
4-OTHER						
416-404	CONTINGENCY	55,000.00	0.00	0.00	0.00	55,000.00
416-416	WEB SITE HOSTING	1,000.00	0.00	15.99	1.60	984.01
416-418	FITNESS & SAFETY PROGRAM	3,000.00	0.00	1,150.00	38.33	1,850.00
416-424	EMPLOYEE RELATED EXPENSES	25,000.00	724.96	6,855.64	27.42	18,144.36
416-425	380 AGREEMENT	10,000.00	0.00	10,000.00	100.00	0.00
** CATEGORY TOTAL **		94,000.00	724.96	18,021.63	19.17	75,978.37
** DEPARTMENT TOTAL **		655,250.00	45,566.05	278,916.31	42.57	376,333.69

01 -GENERAL FUND
PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
417-001	SALARIES SUPERVISION	98,007.00	7,538.46	41,207.24	42.05	56,799.76
417-002	SALARIES OPERATIONS	33,600.00	2,470.97	13,882.32	41.32	19,717.68
417-004	SOCIAL SECURITY	10,069.00	722.21	3,958.54	39.31	6,110.46
417-005	WORKMANS COMPENSATION	540.00	0.00	265.63	49.19	274.37
417-006	TMRS REQUIREMENTS	4,926.00	1,522.09	8,034.93	163.11	(3,108.93)
417-007	INSURANCE EMPLOYEES	7,654.00	3,569.96	9,174.77	119.87	(1,520.77)
417-013	CAR ALLOWANCE	3,600.00	276.92	1,523.06	42.31	2,076.94
** CATEGORY TOTAL **		158,396.00	16,100.61	78,046.49	49.27	80,349.51
1-OPERATING SUPPLIES						
417-111	OFFICE SUPPLIES	750.00	28.99	263.32	35.11	486.68
417-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
417-113	NON CAPITAL ASSETS	7,000.00	0.00	1,348.59	19.27	5,651.41
417-115	JANITORIAL SUPPLIES	1,500.00	385.51	1,912.57	127.50	(412.57)
417-125	MATERIALS & SUPPLIES	200.00	0.00	200.25	100.13	(0.25)
417-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		9,650.00	414.50	3,724.73	38.60	5,925.27
2-MAINTENANCE / REPAIR						
417-221	MAINTENANCE SOFTWARE	500.00	0.00	0.00	0.00	500.00
417-226	MAINTENANCE EQUIPMENT	2,000.00	228.35	1,849.15	92.46	150.85
** CATEGORY TOTAL **		2,500.00	228.35	1,849.15	73.97	650.85
3-CHARGES & SERVICES						
417-310	INSURANCE - GENERAL	5,250.00	0.00	6,150.98	117.16	(900.98)
417-312	MAINTENANCE BUILDING	4,000.00	777.33	1,432.27	35.81	2,567.73
417-313	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	43.70	1.46	2,956.30
417-314	TRAVEL	100.00	0.00	0.00	0.00	100.00
417-315	TELEPHONE	600.00	396.75	1,786.89	297.82	(1,186.89)
417-316	UTILITIES	24,500.00	1,769.48	8,859.07	36.16	15,640.93
** CATEGORY TOTAL **		37,450.00	2,943.56	18,272.91	48.79	19,177.09

01 -GENERAL FUND
PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
417-405	CONTRACT CLEANING	12,500.00	1,150.00	4,650.00	37.20	7,850.00
417-406	CONTRACTOR MOWING SERVICES	5,100.00	392.00	2,156.00	42.27	2,944.00
417-407	A/C MAINTENANCE CONTRACT	3,000.00	0.00	695.00	23.17	2,305.00
417-409	FIRE ALARM/EXTINGUISHERS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		21,100.00	1,542.00	7,501.00	35.55	13,599.00
** DEPARTMENT TOTAL **		229,096.00	21,229.02	109,394.28	47.75	119,701.72

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
419-002	SALARIES OPERATION	117,053.00	9,006.40	49,395.67	42.20	67,657.33
419-004	SOCIAL SECURITY	8,956.00	690.24	3,784.78	42.26	5,171.22
419-005	WORKERS COMPENSATION	482.00	0.00	414.58	86.01	67.42
419-006	TMRS REQUIREMENTS	17,162.00	1,326.04	7,185.29	41.87	9,976.71
419-007	INSURANCE EMPLOYEES	20,482.00	1,973.18	10,377.90	50.67	10,104.10
419-010	SALARIES OVERTIME-	1,000.00	7.64	61.09	6.11	938.91
** CATEGORY TOTAL **		165,135.00	13,003.50	71,219.31	43.13	93,915.69
1-OPERATING SUPPLIES						
419-111	OFFICE SUPPLIES	2,000.00	214.47	731.60	36.58	1,268.40
419-112	POSTAGE	300.00	41.53	228.46	76.15	71.54
419-113	NON CAPITAL ASSETS	4,000.00	0.00	2,697.18	67.43	1,302.82
419-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		6,600.00	256.00	3,657.24	55.41	2,942.76
2-MAINTENANCE / REPAIR						
419-221	MAINTENANCE SOFTWARE	25,000.00	0.00	5,030.00	20.12	19,970.00
** CATEGORY TOTAL **		25,000.00	0.00	5,030.00	20.12	19,970.00
3-CHARGES & SERVICES						
419-310	INSURANCE EXPENSE	1,000.00	0.00	683.59	68.36	316.41
419-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	65.55	4.37	1,434.45
419-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
419-315	TELEPHONE	5,000.00	374.57	1,809.82	36.20	3,190.18
419-316	UTILITIES	1,500.00	68.87	352.65	23.51	1,147.35
419-326	MAINTENANCE OFFICE EQUIPMENT	1,500.00	83.96	419.80	27.99	1,080.20
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	35,000.00	2,196.78	15,169.77	43.34	19,830.23
419-362	CREDIT CARD FEES PAYABLE	150,000.00	15,775.02	80,544.92	53.70	69,455.08
** CATEGORY TOTAL **		196,600.00	18,499.20	99,046.10	50.38	97,553.90

01 -GENERAL FUND
UTILITY BILLING

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER					
** DEPARTMENT TOTAL **	393,335.00	31,758.70	178,952.65	45.50	214,382.35
*** FUND TOTAL EXPENDITURES ***	11,644,456.00	864,569.49	4,552,299.31	39.09	7,092,156.69
EXCESS REVENUES/EXPENDITURES	0.00	852,133.84	865,773.63	0.00	(865,773.63)

*** END OF REPORT ***

02 -WATER & WASTEWATER FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	5,408,000.00	496,351.16	2,382,017.44	44.05	3,025,982.56
*** FUND TOTAL REVENUE ***	5,408,000.00	496,351.16	2,382,017.44	44.05	3,025,982.56
EXPENDITURE SUMMARY					
WATER DEPARTMENT	2,777,956.00	165,663.55	640,587.49	23.06	2,137,368.51
WASTEWATER	2,630,044.00	717,379.02	1,193,473.39	45.38	1,436,570.61
*** FUND TOTAL EXPENDITURES ***	5,408,000.00	883,042.57	1,834,060.88	33.91	3,573,939.12
EXCESS REVENUES/EXPENDITURES	0.00	(386,691.41)	547,956.56	0.00	(547,956.56)

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

02 -WATER & WASTEWATER FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
302-2001	WATER COLLECTIONS	2,687,000.00	227,022.44	1,136,200.18	42.29	1,550,799.82
302-2002	WATER CONNECTIONS & TAPS	10,000.00	850.00	4,400.00	44.00	5,600.00
302-2005	BULK WATER & FEES CHARGED	3,000.00	98.00	7,263.46	242.12	(4,263.46)
302-2007	INTEREST EARNED	250,000.00	29,807.07	140,869.97	56.35	109,130.03
302-5001	SEWER COLLECTIONS	2,293,000.00	222,631.70	1,048,300.42	45.72	1,244,699.58
302-5002	SEWER TAP FEES	5,000.00	0.00	1,725.00	34.50	3,275.00
302-5003	SEWER COLLECTION-LEACHATE	0.00	0.00	(45.14)	0.00	45.14
302-5005	PERMITS/INSPECTION FEES	0.00	0.00	450.00	0.00	(450.00)
302-5006	REVENUE CITY OF AMES	35,000.00	9,665.30	23,515.35	67.19	11,484.65
302-5007	REVENUE CITY OF HARDIN	125,000.00	6,276.65	19,338.20	15.47	105,661.80
*** FUND TOTAL REVENUE ***		5,408,000.00	496,351.16	2,382,017.44	44.05	3,025,982.56

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
420-001	SALARIES SUPERVISION	42,634.00	3,279.66	17,990.36	42.20	24,643.64
420-002	SALARIES OPERATION	237,241.00	16,775.54	79,919.47	33.69	157,321.53
420-004	SOCIAL SECURITY	27,691.00	1,769.91	7,871.20	28.43	19,819.80
420-005	WORKMANS COMP.	11,502.00	0.00	11,474.91	99.76	27.09
420-006	TMRS REQUIREMENTS	33,330.00	2,820.63	15,396.83	46.20	17,933.17
420-007	INSURANCE EMPLOYEES	28,115.00	6,241.45	20,165.88	71.73	7,949.12
420-010	SALARIES-OVERTIME	15,000.00	3,818.09	9,355.97	62.37	5,644.03
420-013	CAR ALLOWANCE	1,200.00	92.32	507.76	42.31	692.24
** CATEGORY TOTAL **		396,713.00	34,797.60	162,682.38	41.01	234,030.62
1-OPERATING SUPPLIES						
420-111	OFFICE SUPPLIES	250.00	0.00	176.05	70.42	73.95
420-112	POSTAGE	300.00	9.16	36.53	12.18	263.47
420-113	NON-CAPITAL ASSETS	3,500.00	0.00	1,348.59	38.53	2,151.41
420-125	MATERIALS & SUPPLIES	1,700.00	0.00	1,447.98	85.18	252.02
420-129	UNIFORMS	4,000.00	113.73	1,299.44	32.49	2,700.56
420-163	CHEMICALS - WATER TREATMENT	55,000.00	2,449.50	21,132.50	38.42	33,867.50
** CATEGORY TOTAL **		64,750.00	2,572.39	25,441.09	39.29	39,308.91
2-MAINTENANCE / REPAIR						
420-226	MAINTENANCE EQUIPMENT	28,000.00	29.00	29.00	0.10	27,971.00
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00	0.00	389.83	11.14	3,110.17
420-228	GAS-OIL-TIRES	12,000.00	1,277.79	5,495.73	45.80	6,504.27
420-243	NEW CONSTRUCTION	0.00	0.00	23,915.64	0.00	(23,915.64)
420-244	MAINTENANCE WATER LINES	130,000.00	4,235.32	95,306.89	73.31	34,693.11
420-245	MAINTENANCE VALVE PROGRAM	7,000.00	0.00	0.00	0.00	7,000.00
420-247	MAINTENANCE FIRE HYDRANTS	21,500.00	0.00	0.00	0.00	21,500.00
420-248	MAINTENANCE WATER PLANT	50,000.00	10,758.96	18,911.07	37.82	31,088.93
420-249	MAINTENANCE METERS	50,000.00	541.23	12,069.20	24.14	37,930.80
420-250	ELEVATED STORAGE	3,500.00	3,750.00	3,750.00	107.14	(250.00)
** CATEGORY TOTAL **		305,500.00	20,592.30	159,867.36	52.33	145,632.64

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
420-308	DUES & MEMBERSHIP	300.00	44.24	221.20	73.73	78.80
420-310	INSURANCE EXPENSES	19,500.00	0.00	23,176.96	118.86	(3,676.96)
420-313	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	154.70	4.83	3,045.30
420-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
420-315	TELEPHONE	900.00	402.04	1,824.06	202.67	(924.06)
420-316	UTILITIES	90,000.00	9,318.98	52,319.26	58.13	37,680.74
420-320	LEGAL FEES	2,000.00	0.00	2,510.00	125.50	(510.00)
420-322	ENGINEERING SERVICES	12,500.00	0.00	16,555.93	132.45	(4,055.93)
420-328	PHYSICALS / TESTING	1,000.00	90.00	360.00	36.00	640.00
420-333	STATE FEES	8,500.00	0.00	7,778.75	91.51	721.25
420-365	LAB FEES	3,000.00	0.00	0.00	0.00	3,000.00
420-375	BAD DEBT	14,000.00	(135.75)	6,326.15	45.19	7,673.85
** CATEGORY TOTAL **		155,400.00	9,719.51	111,227.01	71.57	44,172.99
4-OTHER						
420-402	CAPITAL OUTLAY	183,000.00	0.00	72,266.90	39.49	110,733.10
420-406	CONTRACTOR MOWING SERVICES	24,335.00	1,932.00	9,991.00	41.06	14,344.00
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	0.00	3,062.00	30.62	6,938.00
420-409	FIRE ALARM/EXTINGUISHERS	50.00	0.00	0.00	0.00	50.00
420-410	PAYMENT TO FIXED ASSEST ACCOUN	41,535.00	0.00	0.00	0.00	41,535.00
** CATEGORY TOTAL **		258,920.00	1,932.00	85,319.90	32.95	173,600.10
6-DEBT SERVICE						
420-622	2016B DRINKING WATER PRINCIPAL	90,000.00	95,000.00	95,000.00	105.56	(5,000.00)
420-623	2016B DRINKING WATER INTEREST	1,845.00	1,049.75	1,049.75	56.90	795.25
420-625	BOND ESCROW AGENT FEES	750.00	0.00	0.00	0.00	750.00
** CATEGORY TOTAL **		92,595.00	96,049.75	96,049.75	103.73	(3,454.75)

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
7-TRANSFERS						
420-702	TRANSFER TO GENERAL FUND	1,045,300.00	0.00	0.00	0.00	1,045,300.00
420-705	TRANSFER TO UTILITY BILLING	458,778.00	0.00	0.00	0.00	458,778.00
** CATEGORY TOTAL **		1,504,078.00	0.00	0.00	0.00	1,504,078.00
** DEPARTMENT TOTAL **		2,777,956.00	165,663.55	640,587.49	23.06	2,137,368.51

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
450-001	SALARIES-SUPERVISION	42,634.00	3,279.66	17,990.37	42.20	24,643.63
450-002	SALARIES-OPERATION	211,392.00	16,844.96	92,088.11	43.56	119,303.89
450-004	SOCIAL SECURITY	16,174.00	1,644.54	9,200.44	56.88	6,973.56
450-005	WORKMAN'S COMPENSATION	9,516.00	0.00	4,602.71	48.37	4,913.29
450-006	TMRS REQUIREMENTS	44,950.00	3,149.99	18,195.39	40.48	26,754.61
450-007	INSURANCE-EMPLOYEES	47,813.00	3,677.56	27,480.61	57.48	20,332.39
450-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
450-010	SALARIES-OVERTIME	0.00	2,191.77	15,106.52	0.00	(15,106.52)
450-013	CAR ALLOWANCE	1,200.00	92.32	507.76	42.31	692.24
** CATEGORY TOTAL **		383,679.00	30,880.80	185,171.91	48.26	198,507.09
1-OPERATING SUPPLIES						
450-115	JANITORIAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
450-125	MATERIALS AND SUPPLIES	2,500.00	0.00	1,473.22	58.93	1,026.78
450-129	UNIFORMS	3,500.00	145.94	2,279.17	65.12	1,220.83
450-142	SLUDGE REMOVAL	50,000.00	0.00	0.00	0.00	50,000.00
450-165	CHEMICALS-SEWER TREATMENT	35,000.00	7,778.00	36,266.00	103.62	(1,266.00)
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		91,750.00	7,923.94	40,018.39	43.62	51,731.61
2-MAINTENANCE / REPAIR						
450-226	MAINTENANCE-EQUIPMENT	25,000.00	2,500.54	8,481.56	33.93	16,518.44
450-227	MAINT.-MOTOR VEHICLES	4,000.00	670.83	839.15	20.98	3,160.85
450-228	GAS-OIL-TIRES	9,000.00	1,150.35	6,058.23	67.31	2,941.77
450-245	MAINTENANCE SEWER LINES	55,000.00	27,842.55	35,310.74	64.20	19,689.26
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	1,233.03	77,509.32	172.24	(32,509.32)
450-251	MAINTENANCE-LIFT STATIONS	50,000.00	0.00	11,310.92	22.62	38,689.08
** CATEGORY TOTAL **		188,000.00	33,397.30	139,509.92	74.21	48,490.08

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
450-308	DUES & MEMBERSHIPS	350.00	21.12	180.00	51.43	170.00
450-310	INSURANCE-GENERAL	0.00	0.00	16,643.90	0.00	(16,643.90)
450-312	MAINTENANCE-BUILDINGS	14,700.00	0.00	0.00	0.00	14,700.00
450-313	PROFESSIONAL DEVELOPMENT	2,500.00	111.00	594.70	23.79	1,905.30
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	300.00	72.23	371.97	123.99	(71.97)
450-316	UTILITIES	170,000.00	21,462.63	138,208.68	81.30	31,791.32
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	0.00	2,178.00	4.36	47,822.00
450-322	ADMIN. ENGINEERING PROJECTS	12,500.00	0.00	12,002.51	96.02	497.49
450-328	PHYSICALS / TESTING	300.00	0.00	0.00	0.00	300.00
450-333	STATE FEES	25,000.00	0.00	16,738.05	66.95	8,261.95
450-352	EQUIPMENT RENTALS	1,000.00	0.00	0.00	0.00	1,000.00
450-365	LAB FEES	30,000.00	1,526.00	10,309.36	34.36	19,690.64
** CATEGORY TOTAL **		307,150.00	23,192.98	197,227.17	64.21	109,922.83
4-OTHER						
450-406	CONTRACTOR MOWING SERVICES	17,420.00	1,490.00	6,360.00	36.51	11,060.00
450-407	A/C MAINTENANCE CONTRACT	0.00	132.00	132.00	0.00	(132.00)
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	0.00	4,692.00	78.20	1,308.00
450-410	PAYMENT TO FIXED ASSETS	62,340.00	0.00	0.00	0.00	62,340.00
** CATEGORY TOTAL **		85,760.00	1,622.00	11,184.00	13.04	74,576.00
6-DEBT SERVICE						
450-616	BOND PAYMENT CO 2022 INTEREST	380,000.00	189,300.00	189,300.00	49.82	190,700.00
450-617	BOND PAYMENT CO 2022 PRINCIPAL	340,000.00	340,000.00	340,000.00	100.00	0.00
450-622	2016A CLEAN WATER PRINCIPAL	95,000.00	90,000.00	90,000.00	94.74	5,000.00
450-623	2016A CLEAN WATER INTEREST	1,830.00	1,062.00	1,062.00	58.03	768.00
450-625	BOND ESCROW AGENT FEES	750.00	0.00	0.00	0.00	750.00
** CATEGORY TOTAL **		817,580.00	620,362.00	620,362.00	75.88	197,218.00

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
7-TRANSFERS					
450-704 TRANSFER TO PROJECT FUND	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	717,379.02	1,193,473.39	45.38	1,436,570.61
*** FUND TOTAL EXPENDITURES ***	5,408,000.00	883,042.57	1,834,060.88	33.91	3,573,939.12
EXCESS REVENUES/EXPENDITURES	0.00	(386,691.41)	547,956.56	0.00	(547,956.56)

*** END OF REPORT ***

03 -ELECTRIC FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	12,453,000.00	880,122.92	4,387,381.12	35.23	8,065,618.88
*** FUND TOTAL REVENUE ***	12,453,000.00	880,122.92	4,387,381.12	35.23	8,065,618.88
EXPENDITURE SUMMARY					
ELECTRIC	12,453,000.00	729,335.72	2,995,862.44	24.06	9,457,137.56
*** FUND TOTAL EXPENDITURES ***	12,453,000.00	729,335.72	2,995,862.44	24.06	9,457,137.56
EXCESS REVENUES/EXPENDITURES	0.00	150,787.20	1,391,518.68	0.00	(1,391,518.68)

03 -ELECTRIC FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
303-3001	ELECT. REVENUE BILLED	10,500,000.00	739,013.36	3,680,169.33	35.05	6,819,830.67
303-3006	FEES & FINES	60,000.00	4,814.83	34,343.54	57.24	25,656.46
303-3007	INTEREST EARNED	215,000.00	27,975.75	129,774.99	60.36	85,225.01
303-3011	NEW CONSTRUCTION REVENUE	30,000.00	0.00	0.00	0.00	30,000.00
303-3017	LATE PENALTY REVENUE	230,000.00	16,540.90	85,739.69	37.28	144,260.31
303-3018	ELECTRIC REVENUE PTC	1,418,000.00	91,778.08	457,353.57	32.25	960,646.43
*** FUND TOTAL REVENUE ***		12,453,000.00	880,122.92	4,387,381.12	35.23	8,065,618.88

03 -ELECTRIC FUND

ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
430-002	SALARIES OPERATION	46,512.00	3,623.94	19,678.14	42.31	26,833.86
430-004	SOCIAL SECURITY	3,559.00	267.51	1,451.09	40.77	2,107.91
430-005	WORKMANS COMP.	1,898.00	0.00	1,272.13	67.02	625.87
430-006	TMRS REQUIREMENTS	6,819.00	528.56	2,861.78	41.97	3,957.22
430-007	INSURANCE EMPLOYEES	7,654.00	659.23	3,296.15	43.06	4,357.85
430-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		67,442.00	5,079.24	28,559.29	42.35	38,882.71
1-OPERATING SUPPLIES						
430-111	OFFICE SUPPLIES	0.00	0.00	134.70	0.00	(134.70)
430-129	UNIFORMS	1,250.00	52.34	275.61	22.05	974.39
430-156	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		2,250.00	52.34	410.31	18.24	1,839.69
2-MAINTENANCE / REPAIR						
430-226	MAINTENANCE EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
430-227	MAINTENANCE MOTOR VEHICLE	5,000.00	0.00	0.00	0.00	5,000.00
430-228	GAS-OIL-TIRES	4,000.00	0.00	0.00	0.00	4,000.00
430-238	NEW CONSTRUCTION EXPENSE	30,000.00	21,400.00	23,916.62	79.72	6,083.38
430-239	MAINTENANCE STREET LIGHTS	10,000.00	985.33	4,200.60	42.01	5,799.40
430-249	MAINTENANCE METERS	50,000.00	0.00	0.00	0.00	50,000.00
430-257	MAINTENANCE LINES	20,000.00	467.55	41,572.15	207.86	(21,572.15)
430-258	MAINTENANCE TRANSFORMERS	5,000.00	0.00	0.00	0.00	5,000.00
430-259	MAINTENANCE SUBSTATION	53,820.00	32,800.71	73,560.80	136.68	(19,740.80)
430-261	CONTRACT SERVICES	650,000.00	54,571.49	317,114.06	48.79	332,885.94
430-262	CONTRACT TREE TRIMMING	90,000.00	0.00	0.00	0.00	90,000.00
** CATEGORY TOTAL **		927,820.00	110,225.08	460,364.23	49.62	467,455.77

03 -ELECTRIC FUND
ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
430-308	DUES & MEMBERSHIP	0.00	18.60	93.00	0.00	(93.00)
430-310	INSURANCE EXPENSE	5,210.00	0.00	48,168.97	924.55	(42,958.97)
430-313	PROFESSIONAL DEVELOPEMENT	100.00	0.00	21.85	21.85	78.15
430-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
430-315	TELEPHONE	3,500.00	304.47	1,302.45	37.21	2,197.55
430-316	UTILITIES	5,000.00	411.33	1,975.63	39.51	3,024.37
430-317	DRAWER ADJUSTMENT	200.00	119.00	94.20	47.10	105.80
430-319	LEGAL FEES	15,000.00	542.73	1,122.74	7.48	13,877.26
430-320	DECORATIONS	2,000.00	0.00	165.94	8.30	1,834.06
430-321	ENGINEERING SERVICE	25,000.00	1,137.50	3,087.50	12.35	21,912.50
430-375	BAD DEBT	40,000.00	(427.45)	10,154.76	25.39	29,845.24
** CATEGORY TOTAL **		96,510.00	2,106.18	66,187.04	68.58	30,322.96
4-OTHER						
430-402	CAPITAL OUTLAY	0.00	0.00	117,752.85	0.00	(117,752.85)
430-404	CONTINGENCY	0.00	0.00	133,013.78	0.00	(133,013.78)
430-409	FIRE ALARMS/EXTINGUISHERS	200.00	0.00	0.00	0.00	200.00
** CATEGORY TOTAL **		200.00	0.00	250,766.63	383.32	(250,566.63)
5-PURCHASE POWER						
430-501	PURCHASED POWER	8,000,000.00	526,346.24	1,859,275.63	23.24	6,140,724.37
430-503	PURCHASE POWER / PTC	1,400,000.00	85,526.64	330,299.31	23.59	1,069,700.69
** CATEGORY TOTAL **		9,400,000.00	611,872.88	2,189,574.94	23.29	7,210,425.06
7-TRANSFERS						
430-705	TRANSFER TO UTILITY BILLING	458,778.00	0.00	0.00	0.00	458,778.00
430-714	TRSF.TO GENERAL FUND	1,500,000.00	0.00	0.00	0.00	1,500,000.00
** CATEGORY TOTAL **		1,958,778.00	0.00	0.00	0.00	1,958,778.00
** DEPARTMENT TOTAL **		12,453,000.00	729,335.72	2,995,862.44	24.06	9,457,137.56
*** FUND TOTAL EXPENDITURES ***		12,453,000.00	729,335.72	2,995,862.44	24.06	9,457,137.56

03 -ELECTRIC FUND
ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		==============	==============	==============	======	==============
	EXCESS REVENUES/EXPENDITURES	0.00	150,787.20	1,391,518.68	0.00	(1,391,518.68)
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*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

04 -SOLID WASTE FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	965,500.00	71,684.78	354,035.60	36.67	611,464.40
*** FUND TOTAL REVENUE ***	965,500.00	71,684.78	354,035.60	36.67	611,464.40
EXPENDITURE SUMMARY					
SOLID WASTE	965,500.00	5,773.56	219,941.98	22.78	745,558.02
*** FUND TOTAL EXPENDITURES ***	965,500.00	5,773.56	219,941.98	22.78	745,558.02
EXCESS REVENUES/EXPENDITURES	0.00	65,911.22	134,093.62	0.00	(134,093.62)

04 -SOLID WASTE FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
304-4001	SOLID WASTE COLLECTIONS	840,000.00	70,503.19	349,395.23	41.59	490,604.77
304-4007	INTEREST EARNED	6,000.00	1,181.59	4,640.37	77.34	1,359.63
304-4020	TRANSFER IN FROM FUND BALANCE	119,500.00	0.00	0.00	0.00	119,500.00
*** FUND TOTAL REVENUE ***		965,500.00	71,684.78	354,035.60	36.67	611,464.40

04 -SOLID WASTE FUND
SOLID WASTE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES					
1-OPERATING SUPPLIES					
440-160 RECYCLING	4,000.00	42.14	125.00	3.13	3,875.00
440-172 CONTRACT SERVICES	680,000.00	5,837.01	219,287.75	32.25	460,712.25
** CATEGORY TOTAL **	684,000.00	5,879.15	219,412.75	32.08	464,587.25
2-MAINTENANCE / REPAIR					
3-CHARGES & SERVICES					
440-354 BAD DEBTS & CHECKS	10,000.00	(105.59)	529.23	5.29	9,470.77
** CATEGORY TOTAL **	10,000.00	(105.59)	529.23	5.29	9,470.77
4-OTHER					
5-PURCHASE POWER					
7-TRANSFERS					
440-710 TRANSFER TO GENERAL FUND	271,500.00	0.00	0.00	0.00	271,500.00
** CATEGORY TOTAL **	271,500.00	0.00	0.00	0.00	271,500.00
** DEPARTMENT TOTAL **	965,500.00	5,773.56	219,941.98	22.78	745,558.02
*** FUND TOTAL EXPENDITURES ***	965,500.00	5,773.56	219,941.98	22.78	745,558.02
EXCESS REVENUES/EXPENDITURES	0.00	65,911.22	134,093.62	0.00	(134,093.62)

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

04 -SOLID WASTE FUND

SOLID WASTE

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

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

21 -LIBERTY COMM. DEV. CORP.

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	1,274,950.00	129,003.24	561,267.40	44.02	713,682.60
*** FUND TOTAL REVENUE ***	1,274,950.00	129,003.24	561,267.40	44.02	713,682.60
EXPENDITURE SUMMARY					
LIBERTY COMMUNITY DEV	1,274,950.00	8,675.76	74,430.83	5.84	1,200,519.17
*** FUND TOTAL EXPENDITURES ***	1,274,950.00	8,675.76	74,430.83	5.84	1,200,519.17
EXCESS REVENUES/EXPENDITURES	0.00	120,327.48	486,836.57	0.00	(486,836.57)

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

21 -LIBERTY COMM. DEV. CORP.

REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE					
321-0101 SALES TAX REVENUE	1,150,000.00	120,360.85	518,284.80	45.07	631,715.20
321-0110 INTEREST INCOME	50,000.00	8,642.39	42,982.60	85.97	7,017.40
321-2120 TRANSFER IN FROM FUND BALANCE	74,950.00	0.00	0.00	0.00	74,950.00
*** FUND TOTAL REVENUE ***	1,274,950.00	129,003.24	561,267.40	44.02	713,682.60

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
421-307	MAINTENANCE WEBSITE	7,500.00	18.07	90.35	1.20	7,409.65
421-309	MARKETING & ADVERTISING	32,000.00	7,808.41	18,024.97	56.33	13,975.03
421-311	OFFICE SUPPLIES	0.00	0.00	(1.26)	0.00	1.26
421-313	MISCELLANEOUS	6,880.00	0.00	4,759.90	69.18	2,120.10
421-314	TRAVEL & TRAINING	5,000.00	849.28	894.28	17.89	4,105.72
421-315	DUES & MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00
421-319	LEGAL FEES	5,000.00	0.00	630.00	12.60	4,370.00
** CATEGORY TOTAL **		57,880.00	8,675.76	24,398.24	42.15	33,481.76
4-OTHER						
421-423	BUSINESS INCENTIVES FACADE	90,000.00	0.00	24,377.59	27.09	65,622.41
421-424	ECONOMIC DEVELOPMENT PRIOR YR	90,000.00	0.00	0.00	0.00	90,000.00
421-425	HWY 90 MEDIAN	85,000.00	0.00	0.00	0.00	85,000.00
** CATEGORY TOTAL **		265,000.00	0.00	24,377.59	9.20	240,622.41
6-DEBT SERVICE						
421-619	INTEREST SERIES 2014	78,320.00	0.00	0.00	0.00	78,320.00
421-620	PRINCIPAL SERIES 2014	155,000.00	0.00	0.00	0.00	155,000.00
421-621	ADMIN FEES SERIES 2014	750.00	0.00	1,050.00	140.00	(300.00)
** CATEGORY TOTAL **		234,070.00	0.00	1,050.00	0.45	233,020.00
7-TRANSFERS						
421-728	TRANSFER TO AIRPORT FUND	40,000.00	0.00	0.00	0.00	40,000.00
421-730	TRANSFER TO GENERAL FUND	200,000.00	0.00	0.00	0.00	200,000.00
421-732	TRANSFER TO GOLF COURSE	30,000.00	0.00	24,605.00	82.02	5,395.00
421-733	TRANSFER TO FLEET FUND	48,000.00	0.00	0.00	0.00	48,000.00
421-734	TRANSFER TO CAPITAL PROJECTS	400,000.00	0.00	0.00	0.00	400,000.00
** CATEGORY TOTAL **		718,000.00	0.00	24,605.00	3.43	693,395.00
** DEPARTMENT TOTAL **		1,274,950.00	8,675.76	74,430.83	5.84	1,200,519.17
*** FUND TOTAL EXPENDITURES ***		1,274,950.00	8,675.76	74,430.83	5.84	1,200,519.17

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

21 -LIBERTY COMM. DEV. CORP.

LIBERTY COMMUNITY DEV

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	==============	==============	==============	======	==============
EXCESS REVENUES/EXPENDITURES	0.00	120,327.48	486,836.57	0.00	(486,836.57)
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*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

28 -AIRPORT FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	406,400.00	91,972.06	257,177.89	63.28	149,222.11
*** FUND TOTAL REVENUE ***	406,400.00	91,972.06	257,177.89	63.28	149,222.11
EXPENDITURE SUMMARY					
AIRPORT	406,400.00	13,198.83	212,179.14	52.21	194,220.86
*** FUND TOTAL EXPENDITURES ***	406,400.00	13,198.83	212,179.14	52.21	194,220.86
EXCESS REVENUES/EXPENDITURES	0.00	78,773.23	44,998.75	0.00	(44,998.75)

28 -AIRPORT FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
328-0102	HANGAR RENT	67,000.00	7,235.92	49,900.89	74.48	17,099.11
328-0129	AIRPORT SALE OF FUEL	248,000.00	21,627.26	140,554.62	56.68	107,445.38
328-0152	GROUND LEASE - AIRPORT	1,400.00	0.00	1,404.00	100.29	(4.00)
328-0176	AIRPORT RAMP GRANT REVENUE	50,000.00	63,108.88	65,318.38	130.64	(15,318.38)
328-0177	TRANSFER FROM OTHER FUNDS	40,000.00	0.00	0.00	0.00	40,000.00
*** FUND TOTAL REVENUE ***		406,400.00	91,972.06	257,177.89	63.28	149,222.11

28 -AIRPORT FUND
AIRPORT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
428-011	MANAGER'S CONTRACT	18,000.00	1,500.00	7,500.00	41.67	10,500.00
** CATEGORY TOTAL **		18,000.00	1,500.00	7,500.00	41.67	10,500.00
1-OPERATING SUPPLIES						
428-112	POSTAGE	100.00	6.93	51.66	51.66	48.34
428-125	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		1,100.00	6.93	51.66	4.70	1,048.34
2-MAINTENANCE / REPAIR						
428-224	AVIATION FUEL	223,600.00	0.00	106,938.98	47.83	116,661.02
428-226	MAINTENANCE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
428-227	MAINTENANCE MOTOR VEHICLE	500.00	14.50	14.50	2.90	485.50
428-228	GAS-OIL-TIRES	750.00	0.00	20.70	2.76	729.30
428-229	MAINTENANCE AWOS	6,400.00	0.00	0.00	0.00	6,400.00
428-235	MAINTENANCE PROPERTY	2,500.00	0.00	0.00	0.00	2,500.00
428-236	MOWING	24,000.00	2,000.00	8,000.00	33.33	16,000.00
428-237	MAINTENANCE HVAC	600.00	0.00	0.00	0.00	600.00
** CATEGORY TOTAL **		263,350.00	2,014.50	114,974.18	43.66	148,375.82
3-CHARGES & SERVICES						
428-308	DUES & MEMBERSHIPS	400.00	0.00	316.00	79.00	84.00
428-310	INSURANCE GENERAL	8,500.00	0.00	8,859.66	104.23	(359.66)
428-312	MAINTENANCE BUILDING	3,000.00	1,650.00	2,260.00	75.33	740.00
428-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00
428-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
428-315	TELEPHONE	1,200.00	36.14	180.70	15.06	1,019.30
428-316	UTILITIES	9,700.00	1,039.34	5,319.05	54.84	4,380.95
428-321	ENGINEERING SERVICES	10,000.00	0.00	7,365.00	73.65	2,635.00
428-334	RAMP GRANT	50,000.00	6,951.92	29,788.90	59.58	20,211.10
428-360	CAPITAL OUTLAY	40,000.00	0.00	35,552.74	88.88	4,447.26
428-362	CREDIT CARD FEES PAYABLE	0.00	0.00	11.25	0.00	(11.25)
** CATEGORY TOTAL **		123,800.00	9,677.40	89,653.30	72.42	34,146.70

28 -AIRPORT FUND
AIRPORT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
428-409	FIRE ALARM/EXTINGUISHERS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		150.00	0.00	0.00	0.00	150.00
7-TRANSFERS						
** DEPARTMENT TOTAL **		406,400.00	13,198.83	212,179.14	52.21	194,220.86
*** FUND TOTAL EXPENDITURES ***		406,400.00	13,198.83	212,179.14	52.21	194,220.86
EXCESS REVENUES/EXPENDITURES		0.00	78,773.23	44,998.75	0.00	(44,998.75)

*** END OF REPORT ***

35 -GOLF COURSE
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	757,250.00	45,193.21	203,788.61	26.91	553,461.39
*** FUND TOTAL REVENUE ***	757,250.00	45,193.21	203,788.61	26.91	553,461.39
EXPENDITURE SUMMARY					
GOLF COURSE	757,250.00	61,759.25	323,598.09	42.73	433,651.91
*** FUND TOTAL EXPENDITURES ***	757,250.00	61,759.25	323,598.09	42.73	433,651.91
EXCESS REVENUES/EXPENDITURES	0.00	(16,566.04)	(119,809.48)	0.00	119,809.48

35 -GOLF COURSE
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
335-0101	DAILY GREEN FEES	299,000.00	15,493.37	74,893.96	25.05	224,106.04
335-0102	ANNUAL FEES	55,000.00	6,034.61	21,547.89	39.18	33,452.11
335-0103	CART RENTALS	250,000.00	16,335.11	72,584.17	29.03	177,415.83
335-0104	MERCHANDISE SALES	75,000.00	3,376.65	16,923.02	22.56	58,076.98
335-0107	TOURNAMENTS	10,000.00	300.00	1,760.00	17.60	8,240.00
335-0108	RANGE BALL	50,000.00	3,306.51	13,964.02	27.93	36,035.98
335-0109	RESTAURANT INCOME	3,600.00	0.00	600.00	16.67	3,000.00
335-0110	2 % CONVENIENCE FEE	1,650.00	138.96	594.52	36.03	1,055.48
335-0127	GIFT CERTIFICATE REVENUE	0.00	208.00	279.00	0.00	(279.00)
335-110	TRAIL FEE ANNUAL	13,000.00	0.00	642.03	4.94	12,357.97
*** FUND TOTAL REVENUE ***		757,250.00	45,193.21	203,788.61	26.91	553,461.39

35 -GOLF COURSE
GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
435-001	SALARIES SUPERVISION	117,490.00	9,038.04	49,577.59	42.20	67,912.41
435-002	SALARIES OPERATION	148,530.00	8,120.08	44,589.73	30.02	103,940.27
435-004	SOCIAL SECURITY	23,007.00	2,004.67	10,443.05	45.39	12,563.95
435-005	WORKMAN'S COMPENSATION	10,827.00	0.00	5,385.17	49.74	5,441.83
435-006	TMRS REQUIREMENTS	22,795.00	2,622.66	14,405.34	63.20	8,389.66
435-007	INSURANCE EMPLOYEES	47,474.00	4,246.48	18,984.72	39.99	28,489.28
435-010	SALARIES OVERTIME	8,000.00	429.84	3,501.98	43.77	4,498.02
435-011	SALARIES PART-TIME	77,662.00	9,037.50	41,366.25	53.26	36,295.75
** CATEGORY TOTAL **		455,785.00	35,499.27	188,253.83	41.30	267,531.17
1-OPERATING SUPPLIES						
435-110	SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
435-111	OFFICE SUPPLIES	2,000.00	57.52	251.70	12.59	1,748.30
435-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
435-113	NON CAPITAL ASSETS	0.00	0.00	149.98	0.00	(149.98)
435-115	JANITORIAL SUPPLIES	1,400.00	0.00	159.00	11.36	1,241.00
435-125	MATERIALS & SUPPLIES	6,000.00	335.16	902.32	15.04	5,097.68
435-129	UNIFORMS	2,000.00	0.00	1,706.68	85.33	293.32
** CATEGORY TOTAL **		12,000.00	392.68	3,169.68	26.41	8,830.32
2-MAINTENANCE / REPAIR						
435-224	MAINTENANCE SEPTIC	14,000.00	1,200.00	4,250.00	30.36	9,750.00
435-225	MAINTENANCE COURSE	16,500.00	1,169.02	3,983.35	24.14	12,516.65
435-226	MAINTENANCE EQUIPMENT	15,000.00	404.09	13,226.55	88.18	1,773.45
435-227	MAINTENANCE MOTOR VEHICLE	0.00	1,175.25	1,175.25	0.00	(1,175.25)
435-228	GAS-OIL-TIRES	10,000.00	38.91	2,459.52	24.60	7,540.48
435-229	MAINTENANCE IRRIGATION SYSTEM	4,000.00	0.00	0.00	0.00	4,000.00
435-231	MAINTENANCE WEB-SITE	7,000.00	525.00	2,650.00	37.86	4,350.00
435-232	HERBICIDES	22,500.00	3,435.88	7,986.28	35.49	14,513.72
435-234	FERTILIZER	32,000.00	10,369.50	18,500.02	57.81	13,499.98
** CATEGORY TOTAL **		121,000.00	18,317.65	54,230.97	44.82	66,769.03

35 -GOLF COURSE
GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
435-302	MERCHANDISE	14,000.00	420.00	11,672.11	83.37	2,327.89
435-308	DUES & MEMBERSHIP	1,000.00	377.20	2,660.80	266.08	(1,660.80)
435-310	INSURANCE EXPENSE	6,000.00	0.00	6,766.79	112.78	(766.79)
435-312	MAINTENANCE BUILDING	15,000.00	0.00	10,349.13	68.99	4,650.87
435-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	43.70	4.37	956.30
435-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
435-315	TELEPHONE	3,000.00	77.22	897.60	29.92	2,102.40
435-316	UTILITIES	16,000.00	1,711.60	9,379.92	58.62	6,620.08
435-325	ADVERTISING	10,000.00	0.00	352.80	3.53	9,647.20
435-328	PHYSICALS/TESTING	400.00	0.00	270.00	67.50	130.00
435-362	CREDIT CARD FEES	5,065.00	1,076.20	5,012.27	98.96	52.73
** CATEGORY TOTAL **		71,965.00	3,662.22	47,405.12	65.87	24,559.88
4-OTHER						
435-404	LEASE	96,500.00	3,887.43	30,538.49	31.65	65,961.51
** CATEGORY TOTAL **		96,500.00	3,887.43	30,538.49	31.65	65,961.51
7-TRANSFERS						
** DEPARTMENT TOTAL **		757,250.00	61,759.25	323,598.09	42.73	433,651.91
*** FUND TOTAL EXPENDITURES ***		757,250.00	61,759.25	323,598.09	42.73	433,651.91
EXCESS REVENUES/EXPENDITURES		0.00	(16,566.04)	(119,809.48)	0.00	119,809.48

*** END OF REPORT ***

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: April 9, 2024

Agenda Wording: Department Reports

Department: Administration

Subject: Department Reports

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

Funding Source:

Staff Recommendation:

CODE ENFORCEMENT MONTHLY REPORT

MARCH 1, 2024 to MARCH 31, 2024

Case #	Case OPEN Date	Owner (Last name)	Owner (First name)	Address	Violation Type	Contact/Notification	Re-Inspection Date	Report Status
LITTER								
21-181	11/4/21	Semien	AW	Washington- ID#56959 Liberty, TX 77575	LITTER	NOV- Reinspection	4/5/24	READY FOR ABATEMENT
22-043	4/1/22	Crawford	Karen	1827 San Jacinto Liberty, TX 77575	LITTER	Issued citation	1/25/24	READY FOR ABATEMENT
23-078	9/11/23	Hugaboon	James	1511 Maple Liberty, TX 77575	LITTER	NOV- Reinspection	1/25/24	READY FOR ABATEMENT
23-170	11/21/23	Randolph	JP	606 Santa Anna Liberty, TX 77575	LITTER	2nd NOV-Mail	3/28/24	OPEN
23-171	11/21/23	Southern Pacific	Transportation Co.	Port Dr.-ID#56907 Liberty, TX 77575	LITTER	NOV- Reinspection	4/5/24	READY FOR ABATEMENT
23-175	11/28/23	Eiler	Marvin	2106 MLK & Hwy 90 Liberty, TX 77575	LITTER	1st NOV- Mail	12/29/23	OPEN
HIGH GRASS								
21-115	8/18/21	Qwest	Comm.	1011 MLK & 56271 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	4/5/24	READY FOR ABATEMENT
21-140	9/22/21	King	Alric	Navigation- ID# 56378 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	4/5/24	READY FOR ABATEMENT
21-209	12/21/21	Simmons	Lee	Trinity- ID# 56458 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	4/5/24	READY FOR ABATEMENT
22-086	9/16/22	Woods	WG	Woods Dr.- ID# 75782	HIGH GRASS	NOV- Reinspection	4/5/24	READY FOR ABATEMENT
22-094	9/20/22	Davis	Phelix	2629 Beaumont Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	4/5/24	READY FOR ABATEMENT

22-108	9/27/22	Mosley	Mary	611 Palmer Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	4/5/24	READY FOR ABATEMENT
23-051	2/17/23	Padon	Patircia	818 Robbie St. Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	4/5/24	READY FOR ABATEMENT
23-091	6/7/23	Rubit	Ronnie	609 Washington Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	4/5/24	READY FOR ABATEMENT
23-104	6/21/23	Galvan	Margarito	2755 Cornell Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	4/5/24	READY FOR ABATEMENT
23-107	6/22/23	Sisco	Nancy	207 Avenue E Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	4/5/24	READY FOR ABATEMENT
23-120	7/12/23	Moore	Juanita	209 Chesson Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	4/5/24	READY FOR ABATEMENT
23-137	9/12/23	Ainsworth	Brenda	1312 Maple Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	1/25/24	READY FOR ABATEMENT
23-153	11/2/23	Davis	Richard	901 MLK & #127680 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	4/5/24	READY FOR ABATEMENT
24-006	3/19/24	306 Stratford	LLC	1824 Magnolia Liberty, TX 77575	HIGH GRASS	1st NOV- HANGER	3/27/24	OPEN
24-007	3/19/24	Twin Oaks	Park Inc.	3802 N Main Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	3/27/24	OPEN
24-011	3/26/24	Garcia	Natalie	2651 Beaumont Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	4/3/24	OPEN
HIGH GRASS & LITTER								
23-117	7/11/23	Mefferd	Virgil	1003 Hwy. 90 Liberty, TX 77575	HIGH GRASS & LITTER	NOV- Reinspection	4/5/24	READY FOR ABATEMENT
23-134	9/12/23	Jenkins	Laurice	507 Trinity Liberty, TX 77575	HIGH GRASS & LITTER	NOV- Reinspection	4/5/24	READY FOR ABATEMENT
STOP WORK ORDER								
23-030	2/13/23	TCH	Holdings	107 Industrial Liberty, TX 77575	STOP WORK	2nd NOV-Mail	8/28/23	OPEN
23-114	7/3/23	Taylor	Trad	2535 Edgewood Liberty, TX 77575	STOP WORK	2nd NOV-Mail	10/31/23	OPEN
23-124	8/7/23	Lindsey	Jim	2117 MLK Liberty, TX 77575	STOP WORK	1st NOV- HANGER	8/8/23	OPEN

23-151	10/30/23	Rubio	Felipe	Grand- ID#56786 Liberty, TX 77575	STOP WORK	1st NOV- HANGER	11/7/23	OPEN
24-005	2/1/24	Trinity	Garden Apt.	2010 Panther Dr. Liberty, TX 77575	STOP WORK	1st NOV- HANGER	2/9/24	OPEN
24-014	3/27/24	Brooks	Gerald	114 Westwood Liberty, TX 77575	STOP WORK	VERBAL	4/3/24	OPEN
24-015	3/27/24	Skriver	Cynthia	3333 Neyland Liberty, TX 77575	STOP WORK	VERBAL	4/3/24	OPEN
RV VIOLATIONS								
23-109V	7/20/23	Multiple	Owner	311 Riverbend Rd. Liberty, TX 77575	LIVING IN RV	2nd NOV-Mail	8/31/23	OPEN
23-163V	11/21/23	CTL Sales	of Texas	610 Port Dr. Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	2nd NOV-Mail	1/31/24	OPEN
23-169V	12/11/23	Lavieve	E & T	903 Lamar Liberty, TX 77575	RV-VACANT LOT	2nd NOV-Mail		CLOSED – Cleared by Owner
24-001V	2/28/24	Calvillo	Martin	1110 Hwy 90 Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	VERBAL		CLOSED – Cleared by Owner
DILAPIDATED PROPERTY								
23-049	2/16/23	Miller	Jenni	Cs.#CT182205 3002 Neyland St. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/1/24	OPEN
23-067	4/18/23	Tharp	Joseph	Cs. #CT182058-01 1610 Texas Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/25/24	OPEN
23-125	8/7/23	Parga	Juan	Cs.#CT182116 2612 Newman Liberty, TX 77575	DILAPIDATED PROPERTY	2nd NOV-Mail	2/23/24	OPEN

23-130	8/24/23	AZK	LLC	205 & 209 Independence Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/25/24	OPEN
23-131	8/24/23	Virani	Naushad	Cs.#CT182202 4310 N Main Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	9/25/23	READY FOR ABATEMENT
23-138	9/25/23	Johnson	Elizabeth	1203 Lamar Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/25/24	OPEN
23-140	9/25/23	Poole	Linda	Cs.#CT182203 2100 Sam Houston Liberty,TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail		CLOSED- CLEARED BY OWNER
23-141	9/25/23	Edwards	Lucinda	Cs.#CT182204 3805 Oilfield Rd. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	10/31/23	READY FOR ABATEMENT
23-154	11/6/23	Riley	Leanne	101 Lone Oak Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/25/24	OPEN
23-166	11/8/23	HUGHEN	BARBARA	2402 GRAND LIBERTY, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/25/24	OPEN
23-167	11/8/23	SWEET	CASA LLC	1504 N TRAVIS LIBERTY, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/25/24	WORKING TO OBTAIN PERMIT
23-173	11/27/23	Jones	Nellyme	713 Lamar Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/25/24	OPEN
23-177	12/6/23	Fields	L C	710 Lamar Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/25/24	OPEN
24-001	1/5/24	Gonzales	Joe	Cs.#CT182222 333 Hwy. 90 Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail		CLOSED- CLEARED BY CITY
24-008	3/20/24	Genus	Rosie	521 Garrett Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	4/26/24	OPEN

24-012	3/25/24	Ramirez	Jesus	2701 Beaumont Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	4/26/24	OPEN
24-013	3/26/24	Chambers	Mae	3812 Oilfield Rd. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	4/26/24	OPEN
SIGN ORDINANCE VIOLATIONS								
24-004	1/23/24	Braxton	Bus. LLC	2802 US 90 Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	1st NOV- HANGER		CLOSED – Cleared by Owner
24-009	3/20/24	First Baptist	Church- Liberty	602 & 624 Main Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	VERBAL	3/28/24	OPEN
24-010	3/20/24	Grace	Church	1935 Hwy. 146 Byp. Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	VERBAL	3/28/24	OPEN
OTHER								
22-135	11/4/22	Arceneaux	Colleen	1003 Washington Liberty, TX 77575	STOP WORK	2nd NOV-Mail	1/25/24	OPEN
23-003	1/6/23	Contreras	Manuel	2701 Webster Liberty, TX 77575	STOP WORK	Issued citation	1/31/24	OPEN

JUNK MOTOR VEHICLE (JMV)-PRIVATE PROPERTY

JMV Case #	Case OPEN Date	Last reg.	Owner (Last name)	Owner (First name)	Follow up date & Notes	Vehicle Location	License Plate #	**Status**
23-075V	4/4/23	Nov-09	Arceneaux	Justin		Cs.#CT182041-01 214 Ave. E Liberty, TX 77575	695HJZ	READY TO REMOVE-41 DAYS
23-102V	7/17/23	Jun-17	Rangel	Oscar	12/15/23	Cs.#CT182093 2522 Beaumont Liberty, TX 77575	BHN4256	APPEAL FORM SUBMITTED

23-119V	9/1/23		Martinez	Jose	4/25/24	Cs.#CT182130 2731 Cos Liberty, TX 77575		OPEN
23-131V	9/22/23	May-20	Cook	Gregory		Cs.#CT182223-01 3811 Oilfield Rd. Liberty, TX 77575	BU06116	CLOSED-CLEARED BY OWNER
23-132V	9/22/23	Sep-14	Roach	Dena		Cs.#CT182223-02 3811 Oilfield Rd. Liberty, TX 77575	CT2N814	CLOSED-CLEARED BY OWNER
23-142V	10/3/23	May-18	Lefler	James		Cs.#CT182155 2500 Edgewood Liberty, TX 77575	DVM9Z3	CLOSED-CLEARED BY OWNER
23-145V	10/4/23	Mar-15	Castro	Refugio	4/8/2024	Cs.#CT182159 1117 Lamar St. Liberty, TX 77575	17CFN8	OPEN
23-146V	10/9/23	Oct-15	Baldwin	Sandra	3/1/2024	Cs.#CT182161 609 Bowie Liberty, TX 77575	DYY6122	OPEN
23-156V	11/13/23	Jul-16	Val	Verde Baptist Church		Cs.#CT182171 1021 Sam Houston Liberty, TX 77575	CHT1637	CLOSED-CLEARED BY OWNER
23-158V	1/8/24	Mar-09	Forson	Marvin		Cs.#CT182171 1511 Maple Liberty, TX 77575	P09WRD	CLOSED
23-161V	11/30/23	Jun-15	Alsobrock	Ann		Cs.#CT182173 Holly-ID#56524 Liberty, TX 77575	JNF369	CLOSED-CLEARED BY OWNER
23-164V	1/4/24	Feb-22	Peralta	Alejandro		Cs.#CT182190 Glenn-ID#16857 Liberty, TX 77575	GVB0965	CLOSED-CLEARED BY OWNER
23-165V	1/8/24	Mar-02	New Bern	Transport Corp.	2/18/2024	Cs.#CT182184 Port Dr.-ID#56907 Liberty, TX 77575	2DA281	LETTER SENT-30 DAYS

23-166V	1/8/24	Apr-12	Texas	Sabal Corp.	2/18/2024	Cs.#CT182185 Port Dr.-ID#56907 Liberty, TX 77575	TONLY05	LETTER SENT- 30 DAYS
23-168V	12/28/23	Jul-17	Hernandez	Ismael		Cs.#CT182187 107 Lawrence Liberty, TX 77575	AD27460	CLOSED- CLEARED BY OWNER
23-174V	1/4/24	Mar-18	Lemmons	David		Cs.#CT182193 831 Robbie Liberty, TX 77575	JGZG6	CLOSED- CLEARED BY OWNER
23-175V						Cs.#CT182198 121 Ross St. Liberty, TX 77575		OPEN
23-176V	12/28/23	Feb-16	Duff, Jr.	Jerry		Cs.#CT182196 101 & 105 Duff St. Liberty, TX 77575	FKB5866	CLOSED- CLEARED BY OWNER
23-180V	1/17/24	Jun-14	Douglas	Radelia	2/18/2024	Cs.#CT182215 Westwood-ID#180495 Liberty, TX 77575	CGX2892	LETTER SENT- 30 DAYS
23-181V						Cs.#CT182206 1973 Wallisville Dr. Liberty, TX 77575		OPEN
23-182V						Cs.#CT182214-01 1973 Wallisville Dr. Liberty, TX 77575		OPEN
23-183V						Cs.#CT182207 114 Westwood Ave. Liberty, TX 77575		OPEN
23-185V						Cs.#CT182209 106 Westwood Ave. Liberty, TX 77575		OPEN
23-186V	1/17/24	Feb-19	Myers	Elizabeth	2/17/2024	Cs.#CT182210 3004 & 3006 Neyland Liberty, TX 77575	GVB0387	OPEN

23-187V	1/17/24	Jul-07	Blackwell	Elliott	Cs.#CT182212 153 Hillside Dr. Liberty, TX 77575	65WRT3	CLOSED-CLEARED BY OWNER
23-189V	1/17/24	Jan-19	Morgan	Heather	Cs.#CT182211 Duff-ID#65188 Liberty, TX 77575	AJ65544	CLOSED-CLEARED BY OWNER
23-198V					Cs.#CT182214-02 1973 Wallisville Dr. Liberty, TX 77575		OPEN
24-002V	3/20/24	Feb-24	Lawson	Tabatha	612 Missouri Liberty, TX 77575	NYM2427	OPEN

Case Type	***Began***	***Closed***	***OPEN***
LITTER	6		6
HIGH GRASS	16		16
HIGH GRASS & LITTER	2		2
STOP WORK ORDER	7		7
RV VIOLATIONS	4	2	2
DILAPIDATED PROPERTY	17	2	15
SIGN ORDINANCE VIOLATIONS	3	1	2
OTHER	2		2
JUNK MOTOR VEHICLE	28	12	16
			0
TOTAL CASES	85	17	68

Number of citations issued this month:	0

2100 Sam Houston - Completed Demolition

838 Texas - Completed Demolition

333 Highway 90 - Completed Demolition

Liberty Fire

- March Monthly
- Report

Monthly Calls

Fire Calls

In Town	43
Mutual Aid	3
TOTAL	46

EMS Calls

911	118
Mutual Aid	0
Out of Town Transfers	83
In Town Transfers	10
Refusals	29
TOTAL	240

Monthly Numbers

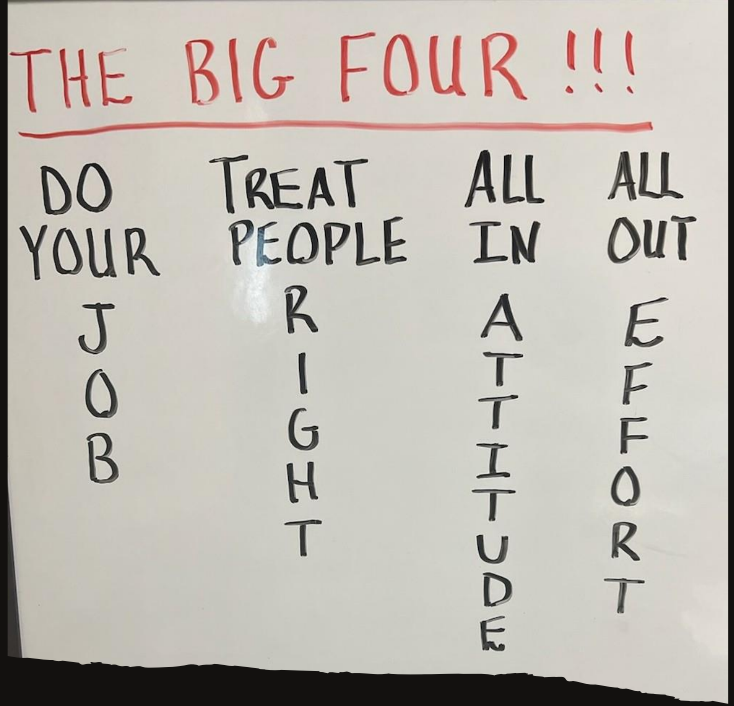
Public Relations	**1**
Training Hours	**10**
CPR Certificates	**7**

“A” Shift

- Vanessa Barrientos Pinning ceremony for 1 year of service.
- Trash fire on HWY 90 near the river bottoms.
- House fire in Travis Park.

“B” Shift

- Try on the Gear and Volunteer at Jubilee.
- Trailer fire.
- Beaumont Fire.



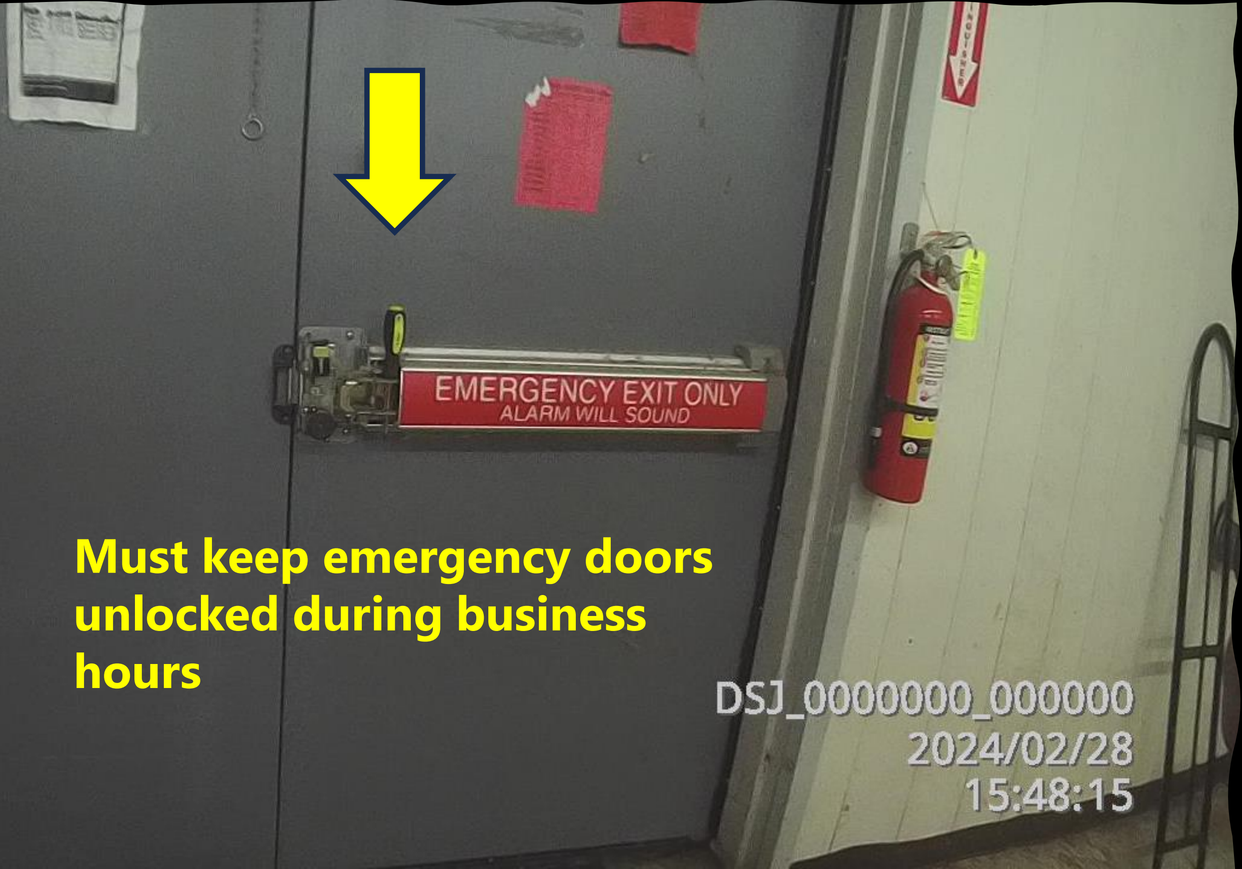
“C” Shift

- Chief McDaniel Monthly Motivation .
- HWY 90 MVA after storm .
- Bypass and Main MVA.

Fire Marshal

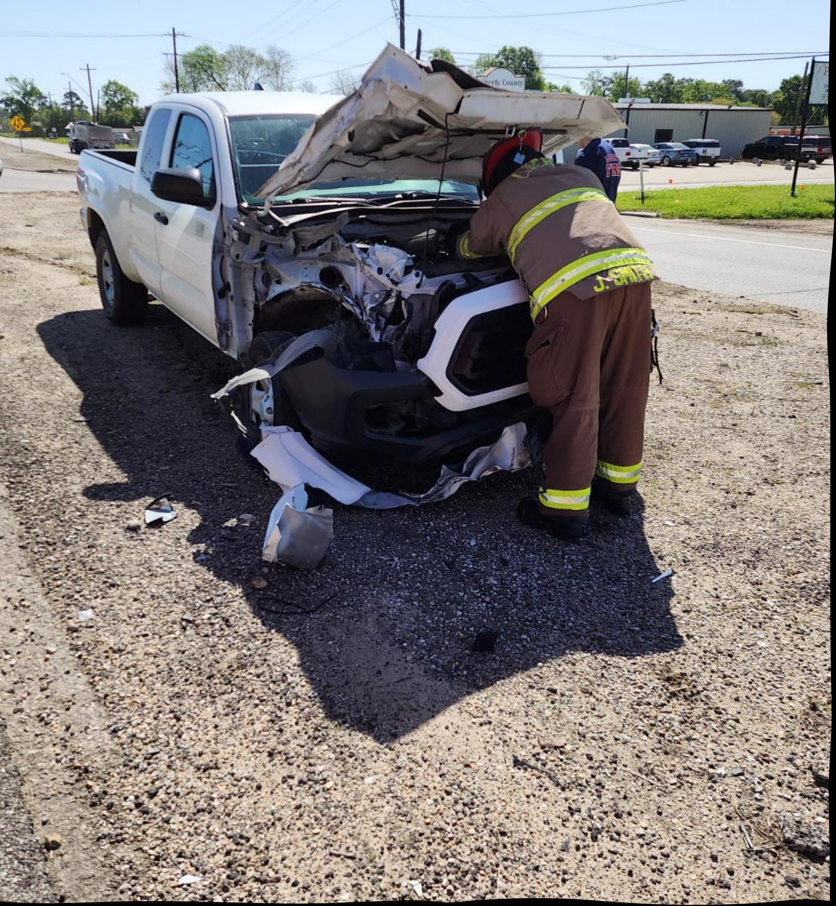
- **Total Inspections: 73**

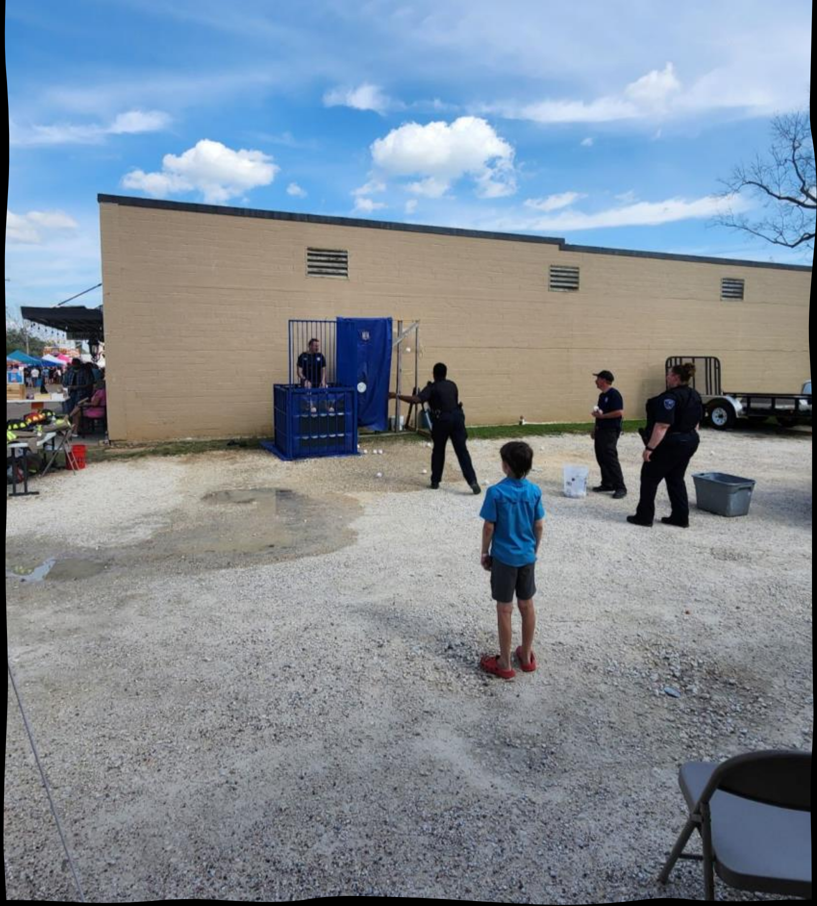
- **New Inspections: 20**
- **Reinspections: 37**
- **Food Trucks: 16**
- **Inspection Man Hours: 23.5**
- **Violations found: 117**
- **Burn Permits: 0**



Most frequent Violations found during March:

- Open receptacles and junction boxes.
- Unapproved openings.
- Fire extinguishers not inspected and tagged by licensed person on an annual basis.





Misty

- MVA
- Jubilee Dunking Booth Fire Dept. vs Police Dept.
- Fire Department Information booth at Jubilee

"I'm Austin Wilson, a Firefighter/EMT-B at Liberty Fire Department. I've been working for Liberty part time since November of 2023. I've been taking my paramedic class at San Jacinto College hoping to become a Firefighter/Paramedic."

GOLF COURSE MONTHLY REPORT - MARCH 2024

Maintenance Activities

Applied spring Pre-Emerge

Trimming trees that have low hanging limbs

Removing silt fence on #6, 7 & 8

Applied organic fertilizer to tees

Course cleanup and bunker repair after March 21 and March 25 storms

Marketing Activities

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

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

The Liberty Elks Lodge has a tournament scheduled for April 13

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

Sales Report (March 1 – March 31)

MONTH	SALES REPORT (UNITS/QUANTITY)				
	Green Fees (Rounds Sold)	Cart Fees	Range Fees	Merchandise & Accessories	Revenue (excluding transfers, donations & cc fees)
January 2024*	765	676	259	76	$22,103.14
February 2024	1,487	1,354	495	209	$45,054.25
March 2024	1,952	1,807	683	287	$59,087.99
April 2024					
May 2024					
June 2024					
July 2024					
August 2024					
September 2024					
October 2024					
November 2024					
December 2024					

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

Contractor working to refinish clubhouse doors

Golf course activity on Sunday, March 24

Liberty Municipal Library March 2024 Report

Getting ready for the Jubilee book sale, computer classes, summer reading program, Zelda's monthly visit with senior community members, ILL transitional training, annual Easter Egg Hunt, new automatic door installation, and school tours; has made March an exciting month for the library.

The library has sprung forward and returned to 10-6 p.m. hours Monday through Thursday. The library will keep these hours, barring holiday schedules, until the time changes in the fall.

Ann Rogers, our dedicated volunteer, is offering free adult computer classes once again. The classes filled up quickly and she is planning to offer additional classes in May in addition to her classes in April.

Ann Roger, volunteer computer instructor

The library has come across all sorts of wildlife on the grounds. This month a patron decided that after saving a turtle from being run over on highway 90, the best location for the turtle would be the local library. While library staff and patrons do love to see the animals, the library is not the optimal location for wildlife. Laurie Gonzales from the Trinity River National Wildlife Refuge was contacted about the relocation of the turtle. Laurie notified Interim Library Director, Amber Ursprung, that the turtle was a red ear slider and that the Trinity Refuge would have the turtle showcased at the Liberty Jubilee.

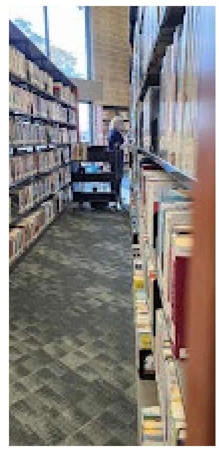
Turtle hibernating in library garden

Turtle ready for pick up

Turtle at Trinity River National Wildlife Refuge Booth at Jubilee

The Friends of the Library's Jubilee Book Sale was successful again this year. Volunteers included Ann Barry, Dana Abshier, Pat Craig, June Damek, Beverly Davis, Cathy Harbour, Lindsay Lawrence, Sammie Minchew, and Sandy Pickett. Their help was greatly appreciated. Also, working the book sale was Interim Library Director, Amber Ursprung. The book sale served 369 customers (not including volunteers and staff) who purchased donated or weeded materials. The rest of the library staff utilized the days the library was closed to the public and the excess of volunteers manning the book sale to work on inventorying the adult fiction and nonfiction materials. The staff scanned over 11,903 fiction and 12,529 nonfiction books during the days closed for Jubilee for a total inventory of 24,432 adult books. Inventory is a necessity for a library and needs to be done annually or more if possible. Inventory allows the library to see what is physically on the shelves and allows library staff to see where improvements can be made for updating the library's collection.

Friends of the Library Book Sale



Staff Inventory

The children's librarian, Gail Williamson, was contacted by a dinosaur museum, Dinosaur George Museum, from San Antonio about coming to Liberty this summer. While an exact time for the event is still in the works, the library has confirmed that the museum will follow the library's summer reading program and will be held, Tuesday, July 30th in the Liberty Center at City Hall.

The library has begun setting up decorations for the upcoming summer reading program, “Adventure Begins at Your Library.” The summer reading program sign is on display in the foyer entrance window and showcases iconic destinations around the world.

The library also setup a travel-themed photo background in the foyer of the library and hot air balloons are strung in the children’s area that was purchased by Friends of the Library for the summer reading program. We hope that library visitors can feel like they have traveled the world and explored new possibilities when they come to the library.

Photo Booth Backdrop

The library hosted its annual Easter Hunt on Wednesday, March 27 beginning at 11 a.m. For the first time in many years, the library was able to have the hunt on the back lawn of the library with perfect weather conditions. Weather in the last several years has forced the library to host the hunt in the children’s section of the library. Friends of the Library and library board member, Gloria Stratton played the part of the Easter Bunny. The children’s librarian, Gail Williamson along with the Easter Bunny gathered the children to get their “wiggles” out and read several stories to all in attendance. Close to 1,000 eggs were hidden, and the children excitedly looked for three metallic eggs that would win the finders a prize Easter basket filled with toys and candy. An estimated 112 people attended, and everyone had fun.









Easter Egg Hunt 2024 Prize Winners

Liberty Municipal Library Monthly Report October through March 2024						
Circulation	**October**	**November**	**December**	**January**	**February**	**March**
Spanish Materials Circulation	**190**	**63**	**56**	**58**	**105**	**29**
Total Adult, Teen & YA Circulation All Formats	**1,633**	**1,554**	**1,416**	**1,585**	**1,602**	**1,349**
Total Juvenile Circulation All Formats	**1,351**	**1,535**	**1,060**	**1,325**	**1,267**	**1,161**
Total Circulation All Formats	**2,984**	**3,089**	**2,476**	**2,910**	**2,869**	**2,510**
Reference Services						
In-house Reference	**290**	**205**	**323**	**137**	**148**	**145**
Telephone Reference	**204**	**177**	**157**	**147**	**95**	**103**
Public Computer Assistance	**102**	**124**	**134**	**132**	**141**	**129**
Collection Statistics						
Total Volumes in Collection	**52,474**	**52,528**	**52,810**	**51,909**	**51,865**	**51,982**
Total Titles in Collection	**67,656**	**67,696**	**67,878**	**67,878**	**68,078**	**68,101**
Cataloging						
Books Cataloged	**98**	**53**	**101**	**106**	**72**	**13**
DVD/ Blu-Rays Cataloged	**1**	**28**	**20**	**7**	**0**	**2**
Audiobooks & Music CDs Cataloged	**0**	**0**	**0**	**0**	**0**	**0**
Periodicals Cataloged	**42**	**28**	**47**	**34**	**41**	**35**
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	**13**	**9**	**7**	**6**	**9**	**17**
Story Time Programs	**3**	**4**	**2**	**3**	**4**	**3**
Story Time Attendance	**77**	**87**	**59**	**52**	**123**	**87**
Misc. Children's Programs/Tours	**2**	**0**	**1**	**0**	**1**	**1**
Msc. Children's Programs/Tours Attendance	**80**	**0**	**125**	**0**	**20**	**112**
Adult/YA/Teen Programs Attendance	**101**	**103**	**17**	**0**	**158**	**646**
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	**2,667**	**2,655**	**2,645**	**2,634**	**2,664**	**2,646**
Total Active Accounts Out-of-City Patrons	**4,224**	**4,222**	**4,210**	**4,188**	**4,245**	**4,181**
Total Volunteers	**23**	**1**	**2**	**1**	**10**	**7**
Total Volunteer Hours	**67.3**	**6**	**6.5**	**2**	**21**	**42**
Patron Visits Count	**2,130**	**1,622**	**1,914**	**1,853**	**2,069**	**2,018**
Public Use Technology						
Wireless Users Estimate	**0**	**0**	**0**	**0**	**0**	**0**
Public Computers Users This Month	**325**	**237**	**178**	**250**	**247**	**217**
Hours of Patron Computer Use	**199**	**172**	**112**	**182**	**183**	**125**
Website Sessions: Online Catalog	**1,847**	**2,025**	**1,524**	**2,136**	**2,298**	**2,394**
Social Media Sessions: Facebook, Instagram	**675**	**512**	**702**	**728**	**710**	**1,147**

Liberty Municipal Library Volunteer Report for the Month of March 2024

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	Total
Name																															
Abshier, Dana																							6								6
																						3.5	2.5								
Barry, Ann																															0
Craig, Pat																							1.5								1.5
Davis, Beverly																						6.25									6.25
Harbour, Cathy																						3.5	2.5								6
Kemper, Sharon																															0
Lawrence, Lindsay																							4.25								4.25
Minchew, Sammie																						5	4.25								9.25
Pickett, Sandy																						5.25	4.5								9.75
Sundgren, Gary																															0
Sundgren, Josh																															0
Sundgren, Stacy																															0
Stratton, Gloria																															0
Total for month																															43

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
MARCH 2024

PLAN REVIEW

# of Plans Reviewed	12

BUILDING PERMITS

Commercial Building Permits - New	
Commercial Building Permits - Renovation/Remodel	1
Commercial Building Permits - Addition/Expansion	
Residential Building Permits- New (Manufactured Homes)	1
Residential Building Permits - New (Single Family)	1
Residential Building Permits - New (Multi-Family)	
All Other Permits Issued	38

CERTIFICATE OF OCCUPANCY

Commercial C of O's Issued	2
TOTAL	43

FEE REVENUE

Permit Fee Revenue	$	5,594.49
Tap Fee Revenue	$	3,339.54
TOTAL:	$	8,934.03

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
MARCH 2024

LINDSEY JAMES	317 TENNESSE	REMODEL
LIBERTY DAYTON REGIONAL MEDICAL CENTER	1353 TRAVIS	MECHANCIAL
		PLUMBING
		GENERATOR/ELECTRICAL
FREE & STRING MINISTRIES	904 N MAIN, STE B	CERTIFICATE OF OCCUPANCY
BIG FRANK'S BBQ	703 HWY 90	PLUMBING
AMTEX INSURANCE	1924 HWY 90, STE C	SIGN/ELECTRIC
BLUE'S FOOD MART	899 MAIN ST	CERTIFICATE OF OCCUPANCY
AT&T COMMUNICATIONS	1502 FORT WORTH	RIGHT OF WAY
WENDY'S	1912 HWY 90	UTILITY TAP
		FIRE SUPRESSION
		SIGN-MENU BOARDS
AT&T COMMUNICATIONS	4620 MCGUIRE	RIGHT OF WAY
COMCAST COMMUNICATIONS	4619 SANDUNE	RIGHT OF WAY
LIBERTY DAYTON REGIONAL MEDICAL CENTER	1202 N TRAVIS	PLUMBING
		GENERATOR/ELECTRICAL
DIVINE INTERGRITY GROUP HOME	1211 MAIN	GENERATOR/ELECTRICAL/ PLUMBING
CELL TOWER	1505 MONTA	ELECTRICAL
CLAYTON HOMES	1103 HWY 90	ELECTRICAL
		SIGN
HEALTH CENTER OF SETX	1400 N TRAVIS	SIGN
HOMETOWN TIRE	2802 N MAIN	DRIVEWAY

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

March 2024

LIBERTY POLICE DEPARTMENT

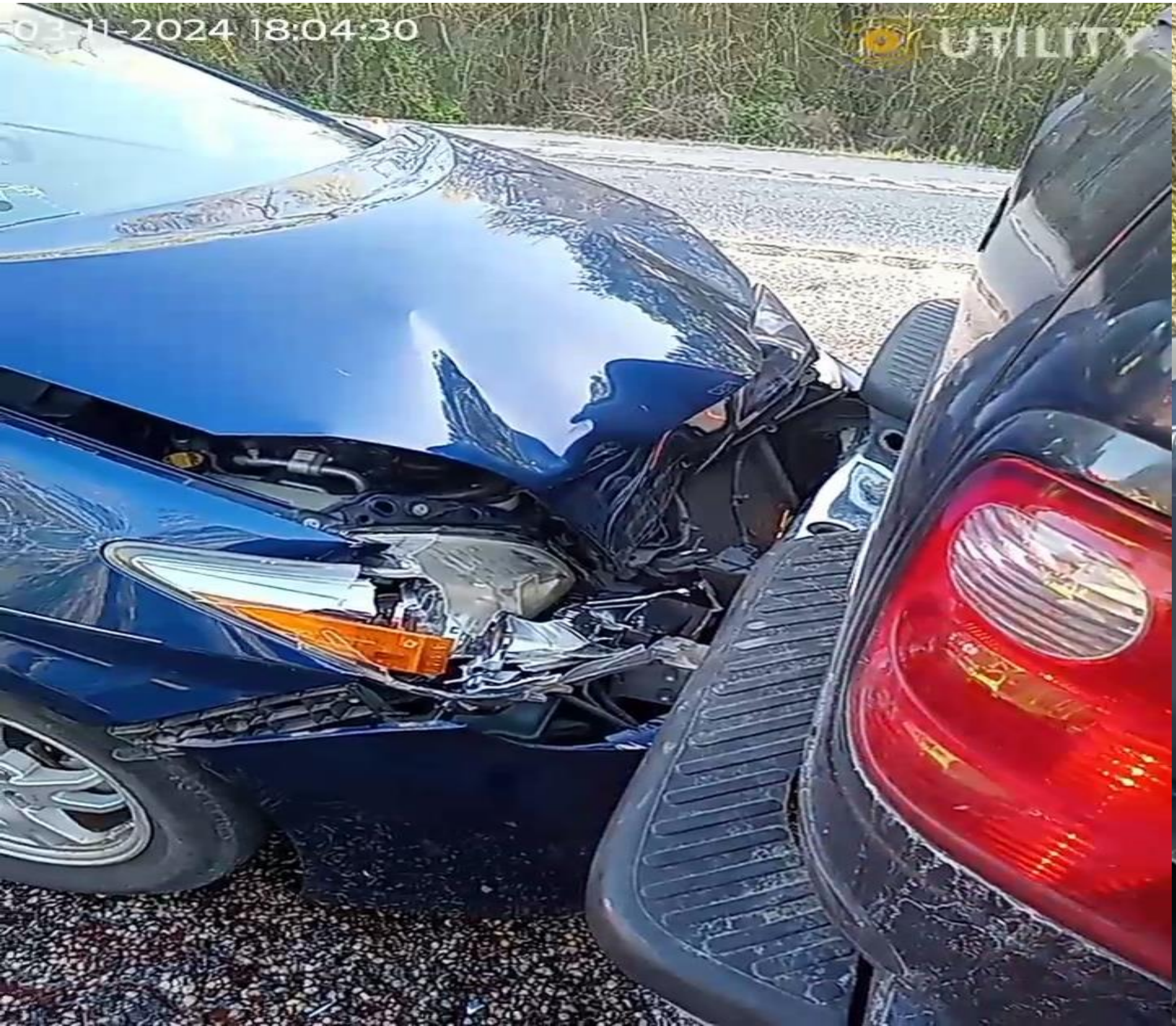
CALLS FOR SERVICE	1536
OFFENSES REPORTED	57
OFFENSES CLEARED	5
TRAFFIC CITATIONS	27
WARNING TICKETS	81
TRAFFIC ACCIDENTS	24
ARRESTS	8
ANIMALS HANDLED	24
ALARM CALLS	35
AMOUNT RECOVERIES	$47,912

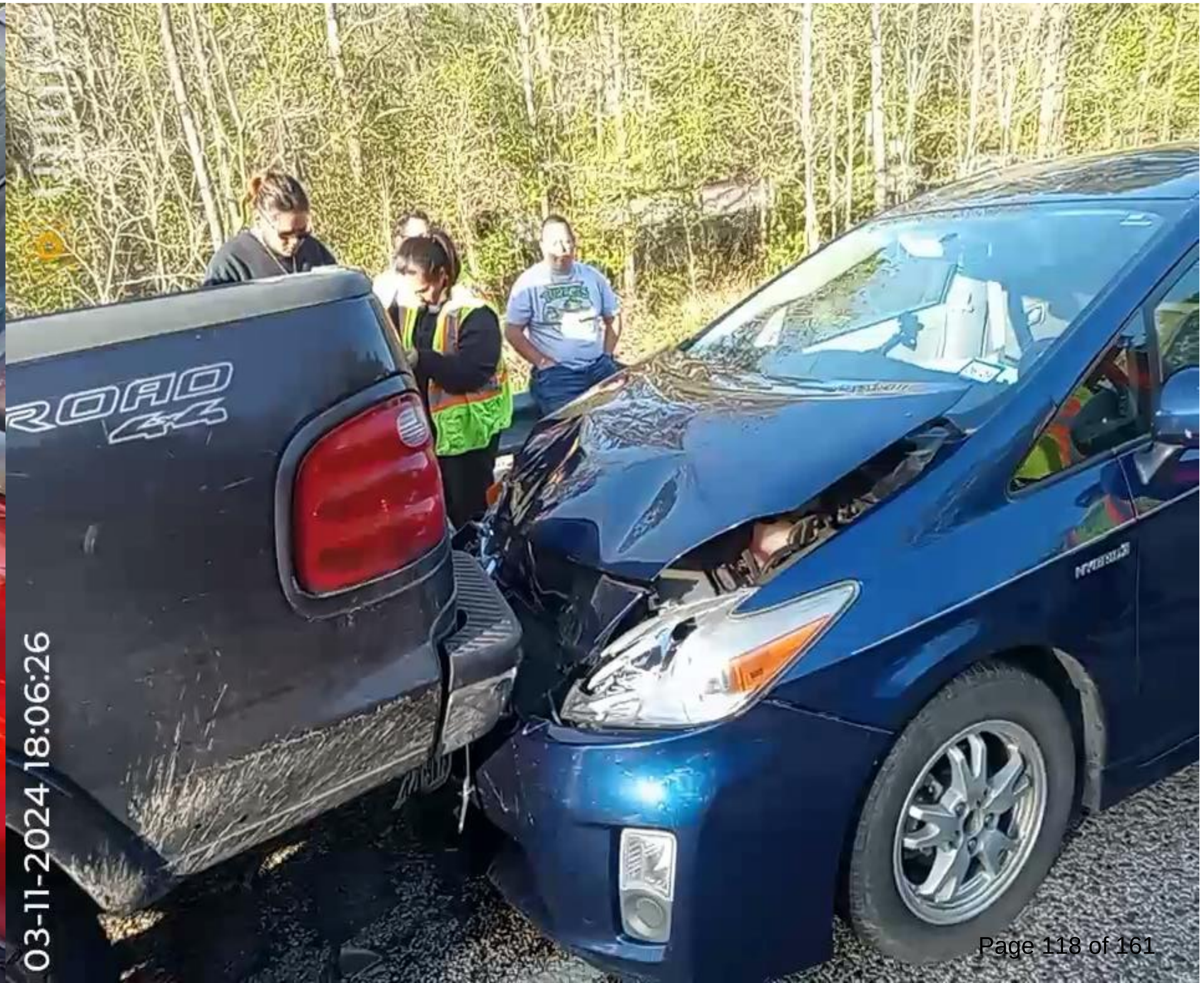
On March 11, 2024, at approximately 07:23 A.M., officers were dispatched to a Burglary at 2333 N Main, also known as Liberty Cleaners. Copper piping was removed off both compressors that were housed behind the cleaners in the gated area. No suspect information currently.

On March 27, 2024, at approximately 13:17 P.M. Officers were dispatched to a Theft at 2121 Highway 146 Bypass, Walmart Liberty, Texas. An employee was assaulted as the male subject was trying to exit the building. The male subject was arrested and taken to Liberty County Jail without incident.

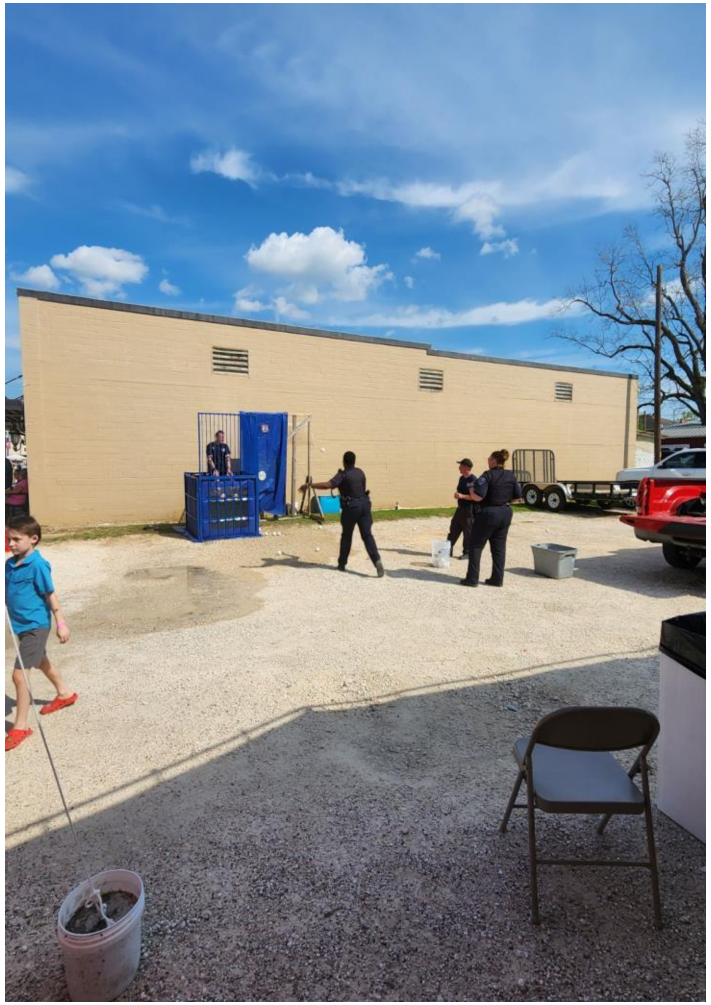
On March 4, 2024, at approximately 07:30 A.M., Officers were dispatched to Hwy 146 Bypass @ North Main, Liberty, Texas for a two-vehicle accident. Roadway was cleared and both patient’s refused EMS treatment.

On Monday, March 11, 2024 at approximately 17:44 P.M. Officers were dispatched to two-vehicle traffic accident. Roadway was cleared and the patient's refused EMS treatment.





Detective Carter was enjoying her day at the Jubilee



PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES REDDING – STREETS

Notes:

- Swept streets
- Cleaned ditch on Beaumont from Independence to Bypass
- Patched around town
- Removed limbs from the golf course
- Cleaned driveway culverts on Beaumont
- Repaired culvert separation on Beaumont
- Repaired curb on Grand
- Cleaned ditch behind the old Wille Ts building
- Prepared for the Jubilee and picked up after the Jubilee
- Serviced all 3 tractors

STORM SEWER REPAIR ON WASHINGTON ST.

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:				36	Hours
	Street cut repairs:					Each
	Curb & Gutter Repair:				49	Feet
Drainage:						
	Ditch Cleaning:				760	Feet
	Culvert Installation:					Feet
	Catch Basin/inlets cleaned:				672	Each
	Levee Inspection:				Yes	
	Flap gate Debris Removal:					
Spraying:						
	Herbicide:					Gallons
	Mosquito:					Miles
Signs:						
	Installed					Each
	Repaired/ Replaced					Each

PARKS DEPARTMENT

MEASURE TWICE, CUT ONCE!!!

Work completed

Work Completed:

Fields:

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

Restrooms:

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

Concession Stands:

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

Splash Pad:

Work Performed: Work completed and tested. Pressure washed the pad and cleaned out the holding tank. SPLASHPAD SCHEDULED TO OPEN APRIL 13TH, 2024.

Jogging Trail:

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

Playground Equipment:

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

Pocket Parks:

Work Performed: Picked up trash and other debris every day. Changed trash barrels as needed in all pocket parks.

Trees:

Work Performed: Cut up trees and picked up limbs throughout park.

Flags:

Work Performed: Checked flags for damage twice a week. Put new big flag on Hwy 90.

Notes:

1. Filled holes throughout park.
2. Picked up limbs throughout the park.
3. Cut up trees that had fallen in the park.
4. Fixed hog ruts throughout the park.
5. Filled in ruts that were made by vandals through the park.
6. Cleaned leaves and limbs off the roof of the gazebo.
7. Texas Elite is working on the underground project at all complexes.

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER / WASTEWATER MANAGER

MONTHLY WATER REPORT
MONTH – MARCH - 2024

REPAIRS COMPLETED

41	WATER REPAIRS
3	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

2037	HOURS OF OPERATION / TOTAL
6000	FEET OF SEWER LINE CLEARED / CLEANED
16	MANHOLES CLEANED

WORK COMPLETED

		MISC:
1	MANHOLE REPAIRS	
20	SEWER STOPAGES	AMES READINGS CHECKED DAILY
1	WATER TAPS	
0	SEWER TAPS	
0	CLEANOUTS REPLACED / INSTALLED	**CLOSED 66 WORK ORDERS**
45	METERS REPAIRED / REPROGRAMMED	
5	RADIO REPLACEMENTS	
5	CUSTOMER PROBLEMS / ISSUES	
0	METER BOXES REPLACED	
0	METER LIDS REPLACED	
5	CUSTOMER REQUEST TURN ON	
1	CUSTOMER REQUEST TURN OFF	
20	CUT OFF SERVICE NON PAYMENT	
91	RECHECKS	
6	PULLED / CHANGED METERS	
90	TEXAS 811 LINE LOCATES	

MONTHLY OPERATIONS

2 DAILY	FREQUENCY THAT WATER WELLS ARE CHECKED
40	DISINFECTANT WATER SAMPLES THAT ARE TAKEN X 1 DAILY
10	SAMPLES FOR MONTHLY MONITORING-CHLORINE REPORT
X2/WKLY	FRQUENCY THAT LIFT-STATIONS ARE CHECKED
MONTHLY	END LINE FLUSHING


TEXAS ELITE ON MILAM ST.

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 60 request this month and closed out 55 of them with 5 carrying overs to April 2024. The requests range from power restoration, blown fuses, saging power lines, substation maintenance, pole replacements, loose guy wires to security and street lights out. The Electrical department performed all these tasks with the aid of Texas Elite Electrical Services.

COMPLETED WORK REQUESTS

MISC. MAINTENANCE	18
NO POWER	11
POWER LINE ISSUE	7
POLE ISSUE	3
SECURITY LIGHT	1
STREETLIGHT	7
TREE TRIMMING	3
POWER LINE INSPECTIONS	5
TOTAL INCIDENTS RESOLVED	**55**

POWER OUTAGES

MARCH 2024

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
7	1415 HOLLY	4:11 pm	5:26 pm	19	75	Bad connection at the transformer
11	4 FEEDERS OUT (BMT 2&5; LIBERTY 3&4)	9:36 am	11:36 am	8	120	Primary burnt at sleeve
12	3025 TIMBERLANE	8:16 am	8:58 am	10	42	Blown transformer fuse
12	LINDEN LANE	10:09 am	11:32 am	18	83	Blown line fuse
15	SHADY LANE	5:28 pm	8:03 pm	20	155	Several blown line fuses
15	EDGEWOOD @ BOWIE	6:00 pm	11:42 pm	25	282	Several blown line fuses
16	FEATHER STONE	1:30 am	3:30 am	20	120	Blown line fuse
17	1418 KIPLING	1:00 pm	3:00 pm	21	120	Tree fell on service
22	2723 WEBSTER	9:10 am	11:35 am	12	145	Tree fell on service
23	2112 EDGEWOOD	10:00 am	12:41 pm	20	161	Bad connection at the transformer
31	1801 N. TRAVIS	6:00 pm	7:30 pm	22	90	Broken nuetral
Average				**18**	**127**	
				18 Minutes	**127 Minutes**	

Main A & B flap gates were re-opened on 2/28/2024.

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	3/4/2024	3/11/2024	3/18/2024	3/25/2024
ELEC. PUMP NORTH	ran motor for 3 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds	ran motor for 3 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds
ELEC. PUMP SOUTH	ran motor for 3 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds	ran motor for 3 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds
DIESEL PUMP NORTH	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps
DIESEL PUMP SOUTH	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps

Main B

	3/4/2024	3/11/2024	3/18/2024	3/25/2024
ELEC. PUMP EAST	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 6 minutes, engaged pump for 10 seconds	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 15 seconds
ELEC. PUMP WEST	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 6 minutes, engaged pump for 10 seconds	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 15 seconds

Main C

	3/4/2024	3/11/2024	3/18/2024	3/25/2024
ELEC. PUMP #1	ran motor for 7 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps
ELEC. PUMP #2	ran motor for 7 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps

Note: Diesel pumps can not be engaged due to the elevation of the pumps. The diesel pumps are turned on when the water elevation in the channel is high. The flap gates are closed at Main A & B due to the hign water elevations.

PUMP SPECIFICATIONS

Main A

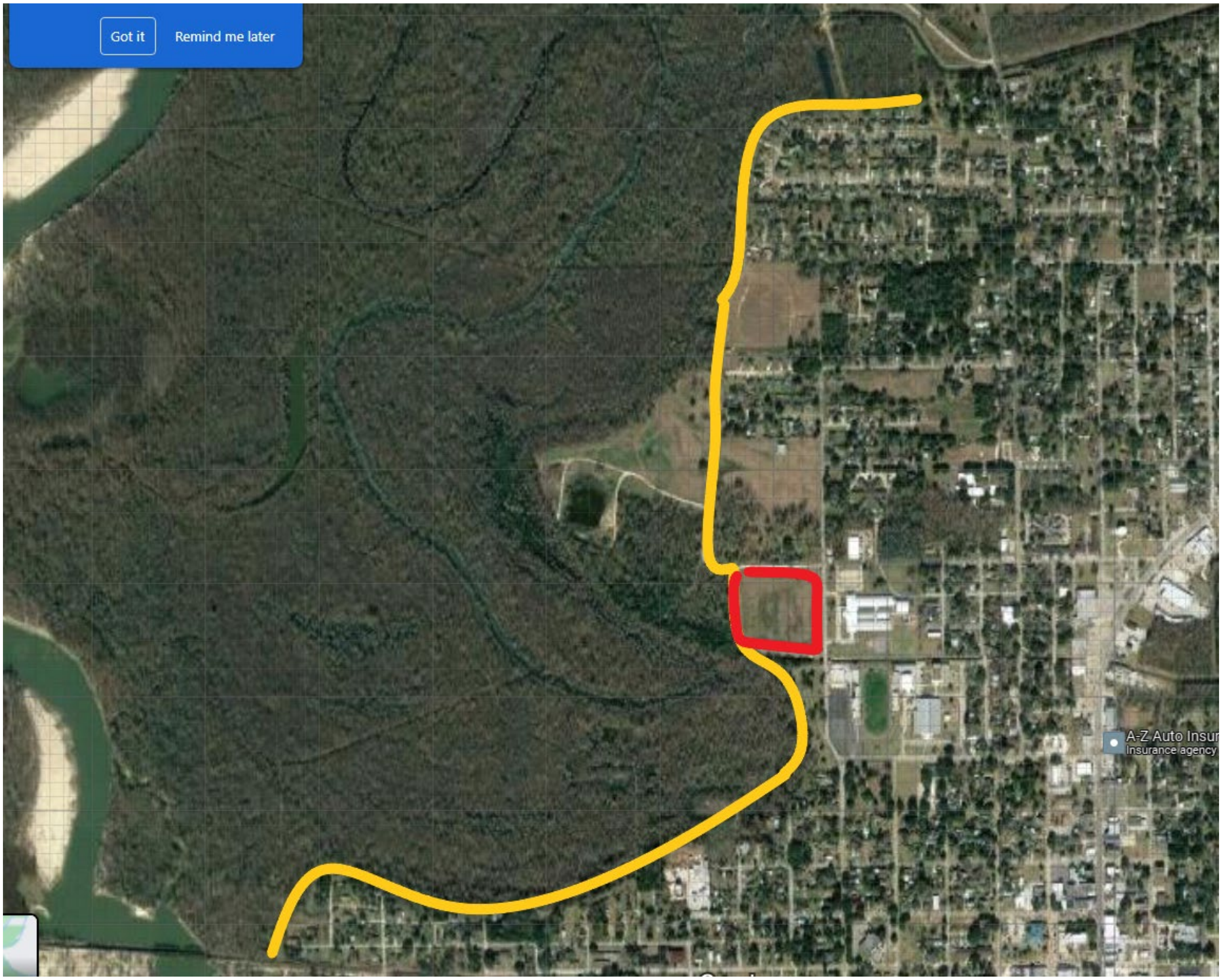
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach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

Main B

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

Main C

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



**THE LEVEE WAS NOT MOWED THIS MONTH

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

2023 FIBER OPTIC INSTALLATION PROJECT

80.00% ESTIMATED COMPLETE

INTERNET MANAGEMENT SERVICES, INC.

The City of Liberty, Texas 2023 Fiber Optic Installation Project was bid on May 18, 2023. Internet Management Services, Inc. was awarded the contract for $638,155.00. The Notice to Proceed was given on August 7th, 2023.

The project will include installing 62,000 feet of 1.25” conduit on an approximate 6-mile route. The project will also install 288-count single mode fiber optic cable with 83 hand holes placed in the City’s ROW. The contractor has installed approximately 53,700 feet of 1.25” conduit. The Contractor has installed approximately 22,000 feet of 288-count fiber. The Contractor is approximately 80.00% complete. The project is estimated to take 180 calendar days to complete. With the addition of rainy days, the project is currently on schedule.

MONTHLY REPORT

LIBERTY ELEVATED TANK REHABILITATION PROJECT

96.00% ESTIMATED COMPLETE

TANKSCO, INC.

The City of Liberty, Texas Elevated Water Tank Rehabilitation Project was bid on April 18, 2023. TanksCo, Inc. was awarded the contract for $920,300.00. The project is for the rehabilitation of Palmer, Monta and San Jacinto elevated water tanks. The contractor has completed San Jacinto and Palmer elevated water towers. The Contractor is approximately 96.00% complete. The Contractor is painting Monta Elevated Tower. The project is estimated to take 550 days to complete, which will be on December 27th, 2024. The project is substantially complete.

MONTHLY REPORT

MONTA WATER TOWER PAINTING

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: April 9, 2024

Agenda Wording: Sam Rayburn Municipal Power Agency - Mayor Pickett

Department: Administration

Subject: SRMPA Report

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

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: April 9, 2024

Agenda Wording: Mayor, Council and Staff Comments

Department: Administration

Subject: Mayor, Council and Staff Comments

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

Funding Source:

Staff Recommendation:

The City of Liberty

City Council

Regular Meeting

~ Minutes ~

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

April Gilliland
City Secretary
936-336-3684

Tuesday, March 12, 2024	6:00 PM	City Council Chambers

I. CALL TO ORDER

This meeting was called to order on March 12, 2024 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:01 p.m. by Mayor Carl Pickett.

A.

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

II. INVOCATION

Invocation was given by Pastor Tim Gruver from Heights Baptist Church, Liberty, Texas.

III. PLEDGE OF ALLEGIANCE

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

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

Mayor Pickett welcomed guests and visitors, opening the floor for public comment to those individuals wishing to address the Council. Comments were given by Mr. Bubba Haley with the American Red Cross thanking the Council and the City of Liberty for supporting their programs. Mayor Pickett read a proclamation proclaiming March as Red Cross Month. Mr. Jenkins spoke to the Council regarding sewer problems on Bowie St.

V. PRESENTATIONS / REPORTS

A. City Manager's Report - City Manager Tom Warner - Topics include - Police Department, Electric Outage, Golf Course, Water Leak Repair Schedule, and Electrical Projects.

City Manager Tom Warner reported on the following updates:

- Police Department
- Planned Power Outage
- Golf Course
- Water Leaks
- Electrical Projects

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

Assistant City Manager / CFO Naomi Herrington reported on the City's financials as of January 31, 2024.

C. Department Reports

Monthly reports are submitted by departments and are attached to the agenda for the council to review and to comment on or ask questions that they may have. Questions were asked about water pressure, electric outages, high grass on county properties, and restaurant lease at Golf Course.

D. Sam Rayburn Municipal Power Agency - Mayor Pickett

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

E. Mayor, Council and Staff Comments

City Manager Tom Warner reminded the Council about Jubilee on Friday, March 22 & Saturday, March 23. Entertainment is set and applications are still being received for booth spaces. TxDOT has made repairs to the sidewalk in front of the old Coats Jewelry building. Alligators have been caught and removed from the detention pond next to 7-Eleven on Highway 90.

VI. CONSENT AGENDA

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

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

A. Minutes Approval

1. February 13, 2024

2. February 27, 2024

B. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING OFFERS FOR THE PURCHASE OF DELINQUENT TAX TRUST PROPERTIES.

VII. REGULAR AGENDA

A. Regular Session

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

At 6:39 p.m., Mayor Pickett opened the Public Hearing on the condemnation of three (3) hazardous and unsafe structures to determine if the structures should be repaired or demolished. The Code of Ordinances requires the City Council to hold a public hearing to determine if a structure complies with the City's Hazardous Building Ordinance and, if not, to determine if the structure should be (1) repaired (2) vacated and repaired or (3) demolished. The Code of Ordinances specifies that if a structure is fifty (50) percent damaged, decayed, or deteriorated, it shall be demolished or if the cost of repairs exceeds fifty (50) percent of the value of the structure, it shall be demolished. The public hearing will consider the following structures:

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

The structures at 304 Independence and 3016 Lincoln were removed from the public hearing as they have been taken care of by the property owners. City Attorney Brandon Davis questioned Code Enforcement Officer, Daryl Marek, regarding the condition of the structures located at 3805 Oilfield Road. It was asked if the structures met building code requirements and whether or not the property posed a safety and health hazard to the public. Mr. Marek answered that the structures do not meet building code requirements and that the structures are a safety and health hazard to the public. The condition of the property was shown in photos attached to the agenda packet. At 6:45 p.m., Mayor Pickett closed the Public Hearing.

2. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE MAYOR TO SIGN AN ORDER OF ABATEMENT FOR THE SUBSTANDARD STRUCTURES SUBJECT TO THE PUBLIC HEARING HELD ON MARCH 12, 2024.

The structures at 3805 Oilfield Road have been inspected by City Staff and found to be unsafe structures as defined by the City of Liberty's Code of Ordinances, Article 3.05, Hazardous Structures and by the 2021 International Property Maintenance Code. Additionally, these structures at 3805 Oilfield Road have deteriorated to a condition that they are no longer considered suitable for repair. If not demolished by the owner, demolition funds are available in the Inspections & Permits operating budget.

A motion was made by Council Member Seymour within ninety (90) days from the date of the public hearing held on March 12, 2024, that the property located at 3805 Oilfield Road is a public nuisance and public necessity requires the demolition and removal of the identified structures and seconded by Council Member Brents. The motion passed 6 to 0 with all present voting yes.

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

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

A motion was made by Council Member Beasley to approve the resolution authorizing the City Manager to execute an agreement with Ford AV for audio and visual equipment at Fire Station No. 2 and seconded by Council Member Seymour. The motion passed 6 to 0 with all present voting yes.

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

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

A motion was made by Council Member Hebert to approve the resolution authorizing the City Manager to negotiate and execute agreements with HR Green and Texas Elite Utilities for US Highway 90 Water, wastewater and electric relocations and seconded by Council Member Brents. The motion passed 5 to 0 to 1 with all present voting yes and Council Member Simonson abstaining.

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

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

A motion was made by Council Member Hebert to approve the resolution authorizing the City Manager to execute a two (2) year extension to the agreement with Texas Elite Utilities, LLC and seconded by Council Member Brents. The motion passed 5 to 0 to 1 with all present voting yes and Council Member Simonson abstaining.

B. Work Session

1. Presentation by Fire Department

At 7:34 p.m., Mayor Pickett opened the work session for the Fire Departments presentation. Fire Chief Brian Hurst presented the following information to the Council on why the SAFER grant needed to be applied for:

- Daily Staffing requirements
- Summary of times minimum staffing was not met
- Summary of times minimum part-time staffing not met
- Daily personnel Count from October 2023 - February 2024
- Details on what the SAFER Grant would pay for
- Details on what would happen if the SAFER Grant is awarded

At 7:56 p.m., Mayor Pickett closed the work session.

C. Reconvene into Regular Session

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

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

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

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

A motion was made by Council Member Beasley to approve the resolution authorizing the City Manager to submit an application for the staffing for adequate fire and emergency response (SAFER) grant and seconded by Council Member Simonson. The motion passed 6 to 0 with all present voting yes.

D. Executive Session

At 7:57 p.m., Mayor Pickett closed the open meeting and opened the Executive Session as authorized by Title 5, Chapter 551 of the Texas Government Code.

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

2. **Texas Government Code §551.072 - Deliberation Regarding Real Property**
Discussion regarding real property.

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

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

E. Reconvene into Regular Session

At 8:51 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

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

No action was taken.

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

No action was taken.

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

No action was taken.

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

No action was taken.

VIII. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 8:53 p.m.

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: April 9, 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, APPROVING AN INTERLOCAL AGREEMENT WITH WEST HARDIN INDEPENDENT SCHOOL DISTRICT FOR USE OF THE LIBERTY MUNICIPAL GOLF COURSE.

Department: Golf Course

Subject: Golf Course Use Agreement

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

Funding Source: n/a

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

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING AN INTERLOCAL AGREEMENT WITH WEST HARDIN INDEPENDENT SCHOOL DISTRICT FOR USE OF THE LIBERTY MUNICIPAL GOLF COURSE.

WHEREAS, West Hardin Independent School District ("WHISD") has approached the City about using the Liberty Municipal Golf Course for their golf team; and

WHEREAS, the proposed interlocal agreement, attached hereto as Exhibit "A", provides WHISD's golf program with the ability to use the Liberty Municipal Golf Course; and

WHEREAS, the agreement provides for unlimited range balls and free green fees all day Tuesday through Thursday and after 3:00 pm Friday through Sunday; and

WHEREAS, under the agreement, WHISD would pay the City $1,000.00 for use of the golf course over a twelve (12)-month period.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the City Manager to execute the proposed interlocal agreement with West Hardin Independent School District for use of the Liberty Municipal Golf Course, attached hereto as Exhibit "A".

PASSED AND APPROVED this ____ day of _____________________, 2024.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

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

THE STATE OF TEXAS §

COUNTY OF LIBERTY §

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

WITNESSETH

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

14. Notices to District shall be deemed given when delivered in person to the Superintendent, or the next business day after the mailing of said notice addressed to West Hardin ISD by United States mail, certified or registered mail, return receipt requested, and postage paid at 39227 Hwy 105, Saratoga, Texas 77585.

Executed on this the ____ day of ____________, 2024, by Donald Heseman, Superintendent, on behalf of West Hardin Independent School District.

Executed on this the ____ day of ____________, 2024, by Tom Warner, City Manager, on behalf of the City of Liberty.

WEST HARDIN I.S.D.	CITY OF LIBERTY
______________________________	______________________________
Donald Heseman, Superintendent	Tom Warner, City Manager

ATTEST:

______________________________	______________________________
West Hardin ISD	City Secretary

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: April 9, 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, REJECTING THE BID AWARDED TO COMPACT TX CONTRACTING, INC FOR THE FIRE HYDRANT REPLACEMENT PROJECT.

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 low bid was submitted by Compact Tx. Contracting, Inc., of Houston for the amount of $268,000.00. The company notified the City on March 12, 2024, that they would be unable to complete the project for the bid amount. As a result, the City notified Compact's bonding company regarding filing a claim against the bid bond. Compact has agreed to pay the 5% bid bond in the amount of $13,400.00 rather than having the City file a claim against the bid bond. The rejection of the bid is contingent upon receipt of payment from the bonding company or Compact Tx Contracting, Inc.

The Public Works Department will begin the solicitation for new bids in late April or early May 2024.

Funding Source: na.

Staff Recommendation: Staff recommends approval of the resolution rejecting 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, REJECTING THE BID AWARDED TO COMPACT TX CONTRACTING, INC FOR THE FIRE HYDRANT REPLACEMENT PROJECT.

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 Council awarded the bid for the Fire Hydrant Replacement Project to Compact TX Contracting, Inc., for the amount of $268,000.00 on March 12, 2024.
WHEREAS, Compact TX Contracting, Inc. notified the City of Liberty that they would be unable to complete the project for the bid amount and that they planned to pay the bid bond amount to get released from the contract.
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby rejects all fire hydrant replacement project bids including the awarded bid from Compact TX Contracting, Inc., in the amount of $268,000.00. Said rejection of the bid made by Compact TX Contracting, Inc. is dependent on Compact TX Contracting paying the bid bond amount to the city.
PASSED AND APPROVED this ____ day of ____________________, 2024.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: April 9, 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, REALLOCATING AMERICAN RESCUE PLAN FUNDS FROM THE NEW WATER PLANT PROJECT TO FIRE STATION NO. 2 AND REALLOCATING THE CAMBRIDGE FUNDS FOR FIRE STATION NO. 2 TO THE NEW WATER PLANT PROJECT.

Department: Finance

Subject: American Rescue Plan Funds

Background: The City was notified, in May 2021, of an allocation of $2,307,878.00 from the American Rescue Plan (ARP) of 2021, Coronavirus Local Fiscal Recovery Fund. These funds are being administrated by the Texas General Land Office (GLO) and require an obligation date of December 2024. The ARP funds were allocated to the New Water Plant Project to be located on the Hwy 146 Bypass. Although the City's Project Administrator and the staff have been working with the GLO to meet the necessary requirements to receive the funds, it appears that the funds will not be obligated prior to the deadline date.

In an effort to maintain the ARP funding opportunity, the project administrator, in consultation with city staff, is recommending the $2,307,878.00 of ARP funds be reallocated to the Fire Station No. 2 Project and a portion of the Fire Station No. 2 Cambridge Funds of $2,307,878.00 be reallocated to the New Water Plant Project. The total estimated cost of Fire Station No. 2 is $7,478,819.00, which includes a $5,000,000.00 grant from the Texas Department of Housing and Community Affairs. The additional funding of $170,841.00 required to complete the new fire station will continue to be allocated from the Cambridge Fund.

Funding Source: na

Staff Recommendation: Staff recommends approval of the resolution reallocating the ARP and Cambridge Funds.

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, REALLOCATING AMERICAN RESCUE PLAN FUNDS FROM THE NEW WATER PLANT PROJECT TO FIRE STATION NO. 2 AND REALLOCATING THE CAMBRIDGE FUNDS FOR FIRE STATION NO. 2 TO THE NEW WATER PLANT PROJECT.

WHEREAS, the City was notified in May of 2021 of an allocation of $2,307,878.00 from the American Rescue Plan (ARP) of 2021, Coronavirus Local Fiscal Recovery Fund; and

WHEREAS, these funds are being administered by the Texas General Land Office (GLO) and require an obligation date of December 2024; and

WHEREAS, the ARP funds were allocated to the New Water Plant Project to be located on the Hwy 146 Bypass; and

WHEREAS, although the City's Project Administrator and the staff have been working with the GLO to meet the necessary requirements to receive the funds, it appears that the funds will not be obligated prior to the deadline date; and

WHEREAS, in an effort to maintain the ARP funding opportunity, the Project Administrator, in consultation with City staff, is recommending the $2,307,878.00 of ARP funds be reallocated to the Fire Station No. 2 Project and a portion of the Fire Station No. 2 Cambridge Funds of $2,307,878.00 be reallocated to the New Water Plant Project; and

WHEREAS, the total estimated cost of Fire Station No. 2 is $7,478,819.00, which includes a $5,000,000.00 grant from the Texas Department of Housing and Community Affairs; and

WHEREAS, the additional funding of $170,841.00 required to complete the new fire station will continue to be allocated from the Cambridge Fund.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby approves reallocating American Rescue Plan funds in the amount of $2,307,878.00 from the New Water Plant Project to Fire Station No. 2 and reallocating $2,307,878.00 of the Fire Station No. 2 funds from the Cambridge Fund to the New Water Plant Project.

PASSED AND APPROVED this ____ day of _____________________, 2024.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: April 9, 2024

Agenda Wording: AN ORDINANCE AMENDING SECTION 1.08.002, DEFINITIONS, AND SECTION 1.08.003, ADMINISTRATION, OF THE CITY OF LIBERTY CODE OF ORDINANCES; ESTABLISHING AN EFFECTIVE DATE.

Department: Administration

Subject: Authority to Issue Citations

Background: The Code of Ordinances Article 1.08. Issuance of Citations, provides procedural and substantive rules relating to the issuance of citations by non-peace officers to defendants accused of violating criminal ordinances of the city. The proposed amendments would add several individuals who would be authorized by the City Council to issue citations. These individuals would include the Fire Marshall or any Fire Department employee that maintains a State Certified Fire Inspector License and the Water/Wastewater Manager or his designated representative. The Fire Department employees will enforce fire code regulations for commercial buildings and the Water/Wastewater Manager will enforce grease trap regulations.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the ordinance amending Sections 1.08.002 and 1.08.003 of the Code of Ordinances.

AN ORDINANCE AMENDING SECTION 1.08.002, DEFINITIONS, AND SECTION 1.08.003, ADMINISTRATION, OF THE CITY OF LIBERTY CODE OF ORDINANCES; 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, Article 1.08, Issuance of Citations, of the Code of Ordinances of the City of Liberty provides procedural and substantive rules relating to the issuance of citations by non-peace officers to defendants accused of violating criminal ordinances of the City; and
WHEREAS, City staff recommends amending Article 1.08 of the Code of Ordinances to authorize additional individuals to issue citations; and
WHEREAS, these individuals include the Fire Marshal or any fire department employee that maintains a state certified fire inspector license to enforce fire code regulations for commercial buildings and the Water/Wastewater Manager or his designated representative to enforce grease trap regulations.
NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Liberty, Liberty County, Texas:

SECTION 1. That section 1.08.002, Definitions, and section 1.08.003(b), Administration, of the Code of Ordinances of the City of Liberty, Texas shall be amended as follows:

CHAPTER 1
GENERAL PROVISIONS

ARTICLE 1.08 ISSUANCE OF CITATIONS

Sec. 1.08.002 Definitions

(a) General rules of construction. Words and phrases used in this article shall have the meanings set forth in this section. Terms that are not defined below, but are defined elsewhere in this code, shall be given the meanings set forth in the code. Words and phrases not defined in this code shall be given their common ordinary meaning unless the context clearly requires otherwise. When not inconsistent with the context, words used in the present tense shall include the future tense, words in the plural number shall include the singular number (and vice versa), and words in the masculine gender shall include the feminine gender (and vice versa). The word “shall” is always mandatory, while the word “may” is merely directory. Headings and captions are for reference purposes only.

(b) Specific definitions.

Animal control officer. The individual appointed by the chief of police to act in that capacity, or any officer of the city police department.

Building inspector. The person charged with enforcement of building codes of the city, sometimes referred to as the building official or plumbing inspector.

Citation. An ordinance violation notice and notice to appear before the city municipal court, as provided for in this article.

Code enforcement officer. The person charged with enforcement of the City Code of Ordinances, sometimes referred to as the health officer, code official, or neighborhood services administrator.

Fire official. The Fire Marshal or any fire department employee that maintains a state certified fire inspector license that is charged with enforcement of fire code regulations for commercial buildings.

Person. Any individual, association, firm, corporation, governmental agency, political subdivision, or legal entity of any kind.

Water/Wastewater official. The Water/Wastewater Manager or his designated representative that is charged with enforcement of grease trap regulations.

Sec. 1.08.003 Administration

(b) Authority to issue citations. Pursuant to this article, and the scope of their assigned duties, a citation may be issued by any of the following individuals so designated by the city council:

(1) Animal control officer.
(2) Code enforcement officer.
(3) Building inspector.
(4) Fire official.
(5) Water/Wastewater official.

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.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: April 9, 2024

Agenda Wording: First Reading - **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE LIBERTY COMMUNITY DEVELOPMENT CORPORATION'S FIREWORKS PROJECT AND APPROVING THE EXPENDITURE OF FUNDS FOR SAME.**

Department: Community Development

Subject: July 3rd Fireworks

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.

During the February 27, 2024, City Council Meeting, this item was presented to the City Council for approval. City Council directed staff to present the firework agreement and payment to LCDC for consideration. This request for LCDC to fund the July 3rd fireworks show was to relieve pressure on the general fund and due to the size of LCDC's fund balance.

At the March 19 LCDC meeting, the LCDC Board of Directors held a public hearing and voted 6-0 to approve the $21,000 expenditure for the July 3rd fireworks show.

The expenditure now needs to be ratified by City Council.

Funding Source: The fireworks show will be funded from the LCDC Fund Balance.

Staff Recommendation: Staff recommends approval of the resolution ratifying LCDC's expenditure.

Resolution

First Reading - **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE LIBERTY COMMUNITY DEVELOPMENT CORPORATION'S FIREWORKS PROJECT AND APPROVING THE EXPENDITURE OF FUNDS FOR SAME.**

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 which will be held on Wednesday, July 3, 2024; and
WHEREAS, the Liberty Community Development Corporation's Board of Directors held a public hearing and voted to approve the fireworks project and allocate $21,000.00 for said fireworks display; and
WHEREAS, the City Council finds that the expenditure of such funds promotes economic development and tourism within the City.
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Texas, that:

1. This resolution has been read aloud two (2) times by the City of Liberty City Council.
2. The City of Liberty City Council hereby approves LCDC's fireworks project and approves the expenditure of funds in the amount of TWENTY-ONE THOUSAND DOLLARS ($21,000.00) for same.
3. A sixty (60) day waiting period for any payments provided hereunder is hereby established with said waiting period to commence upon the date of the LCDC's first public hearing.

PASSED AND APPROVED this ____ day of ______________________, 2024.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: April 9, 2024

Agenda Wording: Second Reading - **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE LIBERTY COMMUNITY DEVELOPMENT CORPORATION'S FIREWORKS PROJECT AND APPROVING THE EXPENDITURE OF FUNDS FOR SAME.**

Department: Community Development

Subject: July 3rd Fireworks

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.

During the February 27, 2024, City Council Meeting, this item was presented to the City Council for approval. City Council directed staff to present the firework agreement and payment to LCDC for consideration. This request for LCDC to fund the July 3rd fireworks show was to relieve pressure on the general fund and due to the size of LCDC's fund balance.

At the March 19 LCDC meeting, the LCDC Board of Directors held a public hearing and voted 6-0 to approve the $21,000 expenditure for the July 3rd fireworks show.

The expenditure now needs to be ratified by City Council.

Funding Source: The fireworks show will be funded from the LCDC Fund Balance.

Staff Recommendation: Staff recommends approval of the resolution ratifying LCDC's expenditure.

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

Meeting: 4/9/20246:00 PM

Department: Community Development
Category: Action Item

Resolution

Second Reading - **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE LIBERTY COMMUNITY DEVELOPMENT CORPORATION'S FIREWORKS PROJECT AND APPROVING THE EXPENDITURE OF FUNDS FOR SAME.**

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 which will be held on Wednesday, July 3, 2024; and
WHEREAS, the Liberty Community Development Corporation's Board of Directors held a public hearing and voted to approve the fireworks project and allocate $21,000.00 for said fireworks display; and
WHEREAS, the City Council finds that the expenditure of such funds promotes economic development and tourism within the City.
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Texas, that:

1. This resolution has been read aloud two (2) times by the City of Liberty City Council.
2. The City of Liberty City Council hereby approves LCDC's fireworks project and approves the expenditure of funds in the amount of TWENTY-ONE THOUSAND DOLLARS ($21,000.00) for same.
3. A sixty (60) day waiting period for any payments provided hereunder is hereby established with said waiting period to commence upon the date of the LCDC's first public hearing.

PASSED AND APPROVED this ____ day of ____________________, 2024.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: April 9, 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 2021 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT (TXCDBG) LAYL DRIVE STREET IMPROVEMENTS PROJECT BID TO AAA ASPHALT.

Department: Public Works

Subject: 2021 TXCDBG Bid Award

Background: The City was awarded a 2021 Texas Community Development Block Grant (TxCDBG) contract with the Texas Department of Agriculture for street improvements on Layl Drive. On March 26, 2024, four bids were received for the repaving of Layl Drive from Avenue J to the Abbotts Creek crossing. The four bids ranged from the apparent low bid with alternatives from $220,582.50 to a high bid of $281,290.00. The apparent low bid, with Alternates No. 1 & 2, totaled $220,582.50 and was submitted by AAA Asphalt. The 2024 Street Rehabilitation Program was also awarded to AAA Asphalt. The City's match for the project is fifteen (15) percent of the total contract price. The apparent low bid is approximately $129,417.50, lower than the maximum grant amount of $350,000.00. The grant allows a change order not to exceed twenty-five (25) percent of the total contract amount. To utilize the maximum grant funds available, a change order, not to exceed $55,145.63, is anticipated after an amendment is approved by the Texas Department of Agriculture.

Funding Source: The local match will be funded by Cambridge Funds.

Staff Recommendation: Staff recommends approval of the resolution awarding the bid for the 2021 TxCDBG Project.

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 2021 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT (TXCDBG) LAYL DRIVE STREET IMPROVEMENTS PROJECT BID TO AAA ASPHALT.

WHEREAS, the City was awarded a 2021 Texas Community Development Block Grant (TxCDBG) contract with the Texas Department of Agriculture for street improvements on Layl Drive; and
WHEREAS, on March 26, 2024, four (4) bids were received for the repaving of Layl Drive from Avenue J to approximately Avenue G; and
WHEREAS, the four (4) bids ranged from the apparent low bid with alternatives from $220,582.50 to a high bid of $281,290.00; and
WHEREAS, the apparent low bid, with Alternates No. 1 & 2, totaled $220,582.50 and was submitted by AAA Asphalt; and
WHEREAS, the 2024 Street Rehabilitation Program was also awarded to AAA Asphalt; and
WHEREAS, the City's match for the project is fifteen (15) percent of the total contract price.
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby awards the 2021 Texas Community Development Block Grant (TxCDBG) Layl Drive Street Improvements Project Bid to AAA Asphalt in the amount of $220,582.50.
PASSED AND APPROVED this ____ day of ____________________, 2024.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

Bids Received: 2 P.M.
March 26, 2024

STRAND ASSOCIATES, INC.®
TBPE No. F-8405
TBPLS No. 10030000
1906 Niebuhr Street
Brenham, TX 77833

CITY OF LIBERTY
LIBERTY, TEXAS
2021 TXCDBG ROAD IMPROVEMENTS
TXCDBG CONTRACT NO. CDV21-0052
CONTRACT 1-2023

BID TABULATION SUMMARY

STATE OF TEXAS
HOLLIE A. JANECKA
135892
LICENSED
PROFESSIONAL ENGINEER

Hollie Janecka 4-2-2024

Bidder and Address	Bid Bond or Guarantee	Addenda Acknowledged	Computed Total Base Bid	Bid Alternative No. 1	Bid Alternative No. 2
AAA Asphalt Paving, Inc. 19155 Circle Lake Drive Pinehurst, TX 77362	5%	NA	$161,200.00	$40,607.50	$18,775.00
Hayden Paving, Inc. 4710 Windsong Trail Houston, TX 77084	5%	NA	$186,350.00	$44,965.00	$21,300.00
Eastex Utility Construction, LLC 11235 Keith Road Beaumont, TX 77713	5%	NA	$208,150.00	$58,705.00	$28,100.00
Texas Materials Group, Inc. 3003 Kilgore Parkway Baytown, TX 77523	5%	NA	$220,640.00	$41,650.00	$19,000.00

Reviewed by: Hollie Janecka

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