# 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, May 14, 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. **Liberty Vindicator to present the 2024 Readers' Choice Award Winners for the City of Liberty.**

B. **City Manager's Report - City Manager Tom Warner - Topics include - April/May 2024 Flood, Houston-Galveston Area Council Training, Tax Strike Off Transactions, Park Master Plan, Water System, Golf Course, Forest Hills Water Main Improvements, and Electrical Projects.**

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

**D. Department Reports**

**E. Sam Rayburn Municipal Power Agency - Mayor Pickett**

**F. 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.** April 9, 2024

**2.** May 6, 2024

## VII. REGULAR AGENDA

**A. Regular Session**

**1.** **CONSIDER ADOPTION OF AN ORDINANCE OF THE CITY OF LIBERTY, TEXAS CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE GENERAL MUNICIPAL ELECTION HELD ON MAY 4, 2024; FOR THE PURPOSE OF ELECTING A MAYOR AND THREE COUNCIL MEMBERS TO THE LIBERTY CITY COUNCIL; PROVIDING FOR AN EFFECTIVE DATE.**

**2.** Oath of Office to be administered to Mayor and Council Members

**3.** Council to elect a Mayor Pro Tem

**4.** **AN ORDINANCE BY THE CITY OF LIBERTY, TEXAS AUTHORIZING THE SETTLEMENT OF CENTERPOINT ENERGY RESOURCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS'S STATEMENT OF INTENT TO INCREASE RATES IN THE HOUSTON, TEXAS COAST, SOUTH TEXAS, AND BEAUMONT/EAST TEXAS DIVISIONS, FILED OCTOBER 30, 2023; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE**

**5.** **AN ORDINANCE APPROVING AN AMENDMENT TO THE CITY OF LIBERTY'S FISCAL YEAR 2023 – 2024 BUDGET BY AMENDING THE PERSONNEL SCHEDULE FOR THE LIBERTY POLICE DEPARTMENT.**

**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, AMENDING THE PRICING OF THE CONTRACT WITH TEXAS ELITE UTILITY SERVICES, LLC.**

**7.** **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, APPROVAL OF THE LIBERTY COUNTY APPRAISAL DISTRICT RESOLUTION #270.**

**8.** **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE PURCHASE OF EIGHT (8) RECLOSERS FOR THE**

**ELECTRICAL SYSTEM.**

**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.
   - Discussion regarding the vacancy on the City Council.
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.
   - Consider and take possible action to fill the vacancy on the City Council.
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 10th day of May, 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:** May 14, 2024

**Agenda Wording:** Liberty Vindicator to present the 2024 Readers' Choice Award Winners for the City of Liberty.

**Department:** Administration

**Subject:** Liberty Vindicator 2024 Readers' Choice Award Winners

**Background:** The Liberty Vindicator will be presenting 2024 Readers' Choice Award Certificates for Best City Services and Best Local Elected Official.

**Funding Source:**

**Staff Recommendation:**

# CITY OF LIBERTY

## City Council
## Agenda Item Form

**Meeting Date:** May 14, 2024

**Agenda Wording:** City Manager's Report - City Manager Tom Warner - Topics include - April/May 2024 Flood, Houston-Galveston Area Council Training, Tax Strike Off Transactions, Park Master Plan, Water System, Golf Course, Forest Hills Water Main Improvements, 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. An overview of the April/May 2024 flood activities and current conditions.
2. The Houston-Galveston Area Council (H-GAC) is hosting an in-person Leading With Purpose Workshop, formerly known as the Newly Elected Officials Workshop. The workshop will cover a range of topics including: Texas Open Meeting Act State Verification; Legal Issues; Financial Management and Budgeting; Efficiently Presiding over Meetings; Effective Communication; Leadership and Teamwork. The workshop is scheduled for Friday, June, 27, 2024. Please contact April if you are interested in attending.
3. The Liberty County Central Appraisal District has notified the City that they are striking off 351 transactions (real and personal property) totaling $11,958.66 in past due taxes. The tax years for these strike off transactions are for years 2003 & 2013.
4. On May 2, 2024, an Invitation for Proposals was advertised to develop a Parks Master Plan. The Master Plan will serve as a guide for the development of parks, recreational facilities and capital improvements to existing parks, programs and additional amenities. Proposals are due May 30, 2024.

5. The Texas Commission on Environmental Quality (TCEQ) inspected the city's water system on December 27, 2023. The TCEQ identified five alleged violations and one area of concern. The alleged violations included a legible sign at each production, treatment and storage facility, failure to maintain plant equipment and facilities in a good working condition, which includes roof vents, rust on generators, maintenance of service pumps, overflow pipes and fencing. All of these violations were resolved through the elevated tank project and by city water/wastewater employees. The area of concern involved an air release valve and mesh fiber screening. This area of concern was resolved by city employees. Since all the issues have been resolved, TCEQ notified the City that the City continued to merit recognition as a "Superior" system.
6. The estimated April revenue from the Golf Course is $56,253 with estimated expenses of $69,250. The revenue and expenditures at the Golf Course for Fiscal Year 2024 are $312,201 and $451,938 respectively.
7. During the last several months, the city has received numerous reports of discolored water in and around the Forest Hills Subdivision. While investigating these concerns, the city determined that subdivision was developed with one water line to service the entire subdivision. Typically, subdivisions of this size would have at least two service lines feeding the subdivision to prevent dead end lines and promote flow through the system. The city also confirmed that there are three dead end lines and over 3,100 feet of two-inch water lines within the subdivision. Strand engineering was retained to develop plans and specifications to provide another service into the subdivision and replace the 2-inch lines with 6-inch lines. The preliminary estimated construction cost for this project is $815.000.00
8. The following is the current status of the Capital Improvement Program (CIP) Electrical Projects:

| Project | Complete | Estimate | Expenditure to Date |
|---|---|---|---|
| a. Streetlight Conversion | 89% | $250,000 | $222,994 |
| 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 | 72% | $150,000 | $108,543 |
| i. Beaumont Feeder #2 & #3 Tie | 63% | $600,000 | $380,508 |
| 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 | 20% | $1,000,000 | $196,760 |
| p. City Park Ballfields | 78% | $350,000 | $272,432 |
| q. UG System | 4% | $750,000 | $31,790 |
| **Total** | 46% | **$4,785,000** | **$2,198,100** |

**Funding Source:** n/a

**Staff Recommendation:** n/a

# CITY OF LIBERTY

## City Council
## Agenda Item Form

**Meeting Date:** May 14, 2024

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

**Department:** Finance

**Subject:** Finance Report

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

**Funding Source:**

**Staff Recommendation:**

# Financial Statement March 2024

FUND PAGE

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 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 | 334,796.48 | 5,752,869.42 | 49.40 | 5,891,586.58 |
| *** FUND TOTAL REVENUE *** | 11,644,456.00 | 334,796.48 | 5,752,869.42 | 49.40 | 5,891,586.58 |
| EXPENDITURE SUMMARY | | | | | |
| CITY MANAGER | 450,950.00 | 28,743.67 | 215,836.30 | 47.86 | 235,113.70 |
| CITY COUNCIL | 8,600.00 | 223.65 | 4,715.21 | 54.83 | 3,884.79 |
| FIRE/EMS | 3,349,418.00 | 202,225.84 | 1,461,072.60 | 43.62 | 1,888,345.40 |
| LIBRARY | 560,003.00 | 19,373.31 | 237,128.02 | 42.34 | 322,874.98 |
| CITY SECRETARY | 129,874.00 | 7,223.39 | 65,522.20 | 50.45 | 64,351.80 |
| POLICE | 3,010,103.00 | 191,071.84 | 1,415,627.43 | 47.03 | 1,594,475.57 |
| MUNICIPAL COURT | 208,484.00 | 6,485.74 | 68,821.79 | 33.01 | 139,662.21 |
| STREET | 1,125,857.00 | 49,775.89 | 392,662.02 | 34.88 | 733,194.98 |
| PARKS & RECREATION | 469,241.00 | 17,519.36 | 178,189.80 | 37.97 | 291,051.20 |
| MAINTENACE DEPARTMENT | 81,211.00 | ( 625.24) | 2,696.15 | 3.32 | 78,514.85 |
| FINANCE | 353,563.00 | 23,883.51 | 198,009.91 | 56.00 | 155,553.09 |
| ANIMAL CONTROL | 146,733.00 | 10,173.10 | 85,870.97 | 58.52 | 60,862.03 |
| CITY HALL | 169,051.00 | 4,886.09 | 95,434.90 | 56.45 | 73,616.10 |
| INSPECTION/CODE ENFORECEM | 303,687.00 | 34,123.14 | 158,532.06 | 52.20 | 145,154.94 |
| NON DEPARTMENTAL | 655,250.00 | 34,503.79 | 313,420.10 | 47.83 | 341,829.90 |
| PUBLIC WORKS | 229,096.00 | 15,392.19 | 124,786.47 | 54.47 | 104,309.53 |
| UTILITY BILLING | 393,335.00 | 32,492.95 | 211,445.60 | 53.76 | 181,889.40 |
| *** FUND TOTAL EXPENDITURES *** | 11,644,456.00 | 677,472.22 | 5,229,771.53 | 44.91 | 6,414,684.47 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | ( 342,675.74) | 523,097.89 | 0.00 | ( 523,097.89) |

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 | 250.00 | 3,700.00 | 37.00 | 6,300.00 |
| 301-0102 | DISMISSAL FEE COURT | 500.00 | 40.00 | 190.00 | 38.00 | 310.00 |
| 301-0103 | BUILDING PERMITS | 100,000.00 | 7,389.03 | 28,404.04 | 28.40 | 71,595.96 |
| 301-0104 | CORPORATION COURT | 140,000.00 | 7,298.63 | 29,239.82 | 20.89 | 110,760.18 |
| 301-0105 | COUNTY FIRE AID | 25,000.00 | 2,083.33 | 12,499.98 | 50.00 | 12,500.02 |
| 301-0106 | DELINQUENT TAXES | 50,000.00 | 7,444.54 | 66,168.70 | 132.34 | ( 16,168.70) |
| 301-0107 | INTEREST & PENALTY | 35,000.00 | 4,528.02 | 30,525.86 | 87.22 | 4,474.14 |
| 301-0108 | FRANCHISE FEE | 225,000.00 | ( 43,423.36) | 48,477.26 | 21.55 | 176,522.74 |
| 301-0110 | LICENSE FEES | 7,500.00 | 2,295.00 | 7,850.00 | 104.67 | ( 350.00) |
| 301-0111 | PARKS & RECREATION | 15,000.00 | 330.00 | 10,360.00 | 69.07 | 4,640.00 |
| 301-0112 | INTEREST INCOME | 200,000.00 | 28,508.09 | 166,155.44 | 83.08 | 33,844.56 |
| 301-0114 | DOG LICENSE/FEES | 100.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| 301-0115 | MISCELLANEOUS INCOME | 50,000.00 | 13,772.71 | 49,534.77 | 99.07 | 465.23 |
| 301-0116 | SALE OF ASSETS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 301-0117 | IN LIEU OF TAXES | 550,000.00 | 0.00 | 551,707.42 | 100.31 | ( 1,707.42) |
| 301-0118 | 1% SALES TAX | 2,250,000.00 | 168,932.06 | 1,205,501.63 | 53.58 | 1,044,498.37 |
| 301-0121 | TAX COLLECTION-CURRENT | 2,700,000.00 | 42,297.45 | 2,816,676.41 | 104.32 | ( 116,676.41) |
| 301-0122 | EMERGENCY MEDICAL SERVICE | 900,000.00 | 69,896.00 | 559,524.89 | 62.17 | 340,475.11 |
| 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 | 100.00 | 275.00 | 275.00 | ( 175.00) |
| 301-0132 | TRANSFER FROM LCDC | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 301-0137 | LEOSE - FIRE | 800.00 | 957.14 | 1,759.74 | 219.97 | ( 959.74) |
| 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 | 24.96 | 3,567.58 | 118.92 | ( 567.58) |
| 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 | 2,216.47 | 10,270.13 | 15.80 | 54,729.87 |
| 301-0158 | OMNI BASE FTA REVENUES | 1,500.00 | 94.39 | 339.87 | 22.66 | 1,160.13 |
| 301-0177 | INDIGENT DEFENSE FEE | 500.00 | 8.25 | 22.19 | 4.44 | 477.81 |
| 301-0182 | DUE FROM LISD / SRO | 150,000.00 | 7,500.00 | 35,000.00 | 23.33 | 115,000.00 |
| 301-0183 | ALARM FEES | 250.00 | 50.00 | 125.00 | 50.00 | 125.00 |
| 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 | 442.32 | 3,127.73 | 89.36 | 372.27 |
| 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 | 10,915.93 | 70,919.16 | 47.28 | 79,080.84 |
| 301-0212 | FIRE CLAIMS PAID | 5,000.00 | 845.52 | 14,279.58 | 285.59 | ( 9,279.58) |
| *** FUND TOTAL REVENUE *** | | 11,644,456.00 | 334,796.48 | 5,752,869.42 | 49.40 | 5,891,586.58 |

01 -GENERAL FUND
REVENUE

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

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2024

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 | 19,661.43 | 133,385.54 | 46.78 | 151,776.46 |
| 401-002 | SALARIES OPERATION | 41,804.00 | 3,216.02 | 20,722.86 | 49.57 | 21,081.14 |
| 401-004 | SOCIAL SECURITY | 25,014.00 | 1,872.54 | 12,085.91 | 48.32 | 12,928.09 |
| 401-005 | WORKMANS COMP | 1,342.00 | 0.00 | 459.46 | 34.24 | 882.54 |
| 401-006 | TMRS REQUIREMENTS | 47,935.00 | 56.53 | 19,643.64 | 40.98 | 28,291.36 |
| 401-007 | INSURANCE EMPLOYEES | 24,743.00 | 2,887.13 | 17,714.21 | 71.59 | 7,028.79 |
| 401-010 | SALARIES-OVERTIME | 500.00 | 0.00 | 22.62 | 4.52 | 477.38 |
| 401-013 | CAR ALLOWANCE | 10,200.00 | 784.62 | 5,100.03 | 50.00 | 5,099.97 |
| ** CATEGORY TOTAL ** | | 436,700.00 | 28,478.27 | 209,134.27 | 47.89 | 227,565.73 |
| 1-OPERATING SUPPLIES | | | | | | |
| 401-111 | OFFICE SUPPLIES | 1,500.00 | 18.99 | 511.56 | 34.10 | 988.44 |
| 401-112 | POSTAGE | 100.00 | 1.92 | 9.48 | 9.48 | 90.52 |
| 401-114 | FOOD EXPENSE | 500.00 | 41.73 | 137.29 | 27.46 | 362.71 |
| 401-129 | UNIFORMS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| ** CATEGORY TOTAL ** | | 2,250.00 | 62.64 | 658.33 | 29.26 | 1,591.67 |
| 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 | 58.32 | 671.16 | 33.56 | 1,328.84 |
| 401-310 | INSURANCE EXPENSE | 2,000.00 | 0.00 | 683.59 | 34.18 | 1,316.41 |
| 401-313 | PROFESSIONAL DEVELOPMENT | 2,000.00 | 0.00 | 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 | 144.44 | 1,921.92 | 54.91 | 1,578.08 |
| 401-375 | BAD DEBT | 0.00 | 0.00 | ( 4.66) | 0.00 | 4.66 |
| ** CATEGORY TOTAL ** | | 11,500.00 | 202.76 | 6,017.66 | 52.33 | 5,482.34 |

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 | 28,743.67 | 215,836.30 | 47.86 | 235,113.70 |

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2024

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 | 152.93 | 1,284.45 | 32.11 | 2,715.55 |
| 402-125 | MATERIALS & SUPPLIES | 500.00 | 21.44 | 91.83 | 18.37 | 408.17 |
| ** CATEGORY TOTAL ** | | 4,500.00 | 174.37 | 1,376.28 | 30.58 | 3,123.72 |
| 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 | 49.28 | 506.13 | 50.61 | 493.87 |
| 402-314 | TRAVEL | 1,500.00 | 0.00 | 1,212.00 | 80.80 | 288.00 |
| ** CATEGORY TOTAL ** | | 4,000.00 | 49.28 | 3,313.17 | 82.83 | 686.83 |
| 4-OTHER | | | | | | |
| ** DEPARTMENT TOTAL ** | | 8,600.00 | 223.65 | 4,715.21 | 54.83 | 3,884.79 |

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 | 1,110.15 | 43,374.89 | 43.31 | 56,783.11 |
| 403-002 | SALARIES OPERATION | 1,530,863.00 | 100,051.52 | 611,273.45 | 39.93 | 919,589.55 |
| 403-004 | SOCIAL SECURITY | 127,009.00 | 10,129.35 | 64,947.74 | 51.14 | 62,061.26 |
| 403-005 | WORKMANS COMP | 98,409.00 | 0.00 | 57,088.58 | 58.01 | 41,320.42 |
| 403-006 | TMRS REQUIREMENTS | 220,737.00 | 3,418.72 | 100,166.26 | 45.38 | 120,570.74 |
| 403-007 | INSURANCE EMPLOYEES | 171,561.00 | 13,345.27 | 67,562.56 | 39.38 | 103,998.44 |
| 403-009 | INCENTIVE PAY | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 403-010 | SALARIES-OVERTIME | 60,000.00 | 13,017.62 | 103,388.23 | 172.31 | ( 43,388.23) |
| 403-011 | PART-TIME SALARIES | 154,471.00 | 6,970.42 | 55,062.97 | 35.65 | 99,408.03 |
| 403-012 | CERTIFICATION PAY | 114,000.00 | 7,523.17 | 48,092.87 | 42.19 | 65,907.13 |
| ** CATEGORY TOTAL ** | | 2,599,208.00 | 155,566.22 | 1,150,957.55 | 44.28 | 1,448,250.45 |
| 1-OPERATING SUPPLIES | | | | | | |
| 403-111 | OFFICE SUPPLIES | 2,000.00 | 0.00 | 1,625.40 | 81.27 | 374.60 |
| 403-112 | POSTAGE | 1,400.00 | 2,258.57 | 2,784.67 | 198.91 | ( 1,384.67) |
| 403-113 | NON CAPITAL ASSETS | 23,785.00 | 3,789.98 | 13,937.57 | 58.60 | 9,847.43 |
| 403-115 | JANITORIAL SUPPLIES | 2,500.00 | 0.00 | 1,423.13 | 56.93 | 1,076.87 |
| 403-125 | MATERIAL & SUPPLIES | 22,000.00 | 379.14 | 12,980.92 | 59.00 | 9,019.08 |
| 403-127 | BILLABLE EMS SUPPLIES | 70,000.00 | 3,936.76 | 22,862.51 | 32.66 | 47,137.49 |
| 403-129 | UNIFORMS | 7,000.00 | 466.00 | 3,908.08 | 55.83 | 3,091.92 |
| ** CATEGORY TOTAL ** | | 128,685.00 | 10,830.45 | 59,522.28 | 46.25 | 69,162.72 |
| 2-MAINTENANCE / REPAIR | | | | | | |
| 403-221 | MAINTENANCE SOFTWARE/COMPUTERS | 1,500.00 | 1,500.00 | 1,500.00 | 100.00 | 0.00 |
| 403-226 | MAINTENANCE EQUIPMENT | 55,500.00 | 618.41 | 39,855.43 | 71.81 | 15,644.57 |
| 403-227 | MAINT MOTOR VEHICLES | 36,000.00 | 160.61 | 11,853.58 | 32.93 | 24,146.42 |
| 403-228 | GAS-OIL-TIRES | 48,000.00 | 4,550.23 | 30,019.89 | 62.54 | 17,980.11 |
| 403-229 | BUNKER GEAR MAINTENANCE | 5,500.00 | 0.00 | 4,646.40 | 84.48 | 853.60 |
| ** CATEGORY TOTAL ** | | 146,500.00 | 6,829.25 | 87,875.30 | 59.98 | 58,624.70 |

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 | 9,000.00 | 50.00 | 9,000.00 |
| 403-308 | DUES & MEMBERSHIPS | 2,140.00 | 292.44 | 1,300.12 | 60.75 | 839.88 |
| 403-310 | INSURANCE EXPENSE | 37,000.00 | 16,842.28 | 46,335.92 | 125.23 | ( 9,335.92) |
| 403-312 | MAINTENANCE BUILDING | 10,000.00 | 95.00 | 8,462.20 | 84.62 | 1,537.80 |
| 403-313 | PROF. DEVELOPMENT | 44,500.00 | 5,157.42 | 17,609.09 | 39.57 | 26,890.91 |
| 403-314 | TRAVEL | 7,000.00 | 0.00 | 2,776.09 | 39.66 | 4,223.91 |
| 403-315 | TELEPHONE | 1,200.00 | 1,090.25 | 9,203.20 | 766.93 | ( 8,003.20) |
| 403-316 | UTILITIES | 29,000.00 | ( 156.98) | 12,225.01 | 42.16 | 16,774.99 |
| 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 | 2,991.39 | 31,267.95 | 43.43 | 40,732.05 |
| 403-328 | PHYSICALS / TESTING | 2,000.00 | 180.00 | 1,060.00 | 53.00 | 940.00 |
| 403-333 | STATE FEES | 6,000.00 | 229.10 | 4,225.28 | 70.42 | 1,774.72 |
| 403-352 | EQUIPMENT RENTALS | 0.00 | 179.02 | 1,313.62 | 0.00 | ( 1,313.62) |
| 403-356 | NONNBUDGETED GRANT EXPENSE | 0.00 | 0.00 | 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 | 28,399.92 | 156,551.47 | 58.83 | 109,578.53 |
| 4-OTHER | | | | | | |
| 403-406 | CONTRACTOR MOWING SERVICES | 12,895.00 | 600.00 | 4,684.00 | 36.32 | 8,211.00 |
| 403-407 | A/C CONTRACT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 403-408 | GENERATOR MAINT. CONTRACT | 2,350.00 | 0.00 | 852.00 | 36.26 | 1,498.00 |
| 403-409 | FIRE ALARM/EXTINGUISHER | 650.00 | 0.00 | 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 | 600.00 | 6,166.00 | 2.95 | 202,729.00 |
| ** DEPARTMENT TOTAL ** | | 3,349,418.00 | 202,225.84 | 1,461,072.60 | 43.62 | 1,888,345.40 |

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 | 1,606.94 | 37,764.63 | 53.08 | 33,385.37 |
| 404-002 | SALARIES OPERATION | 76,163.00 | 5,560.79 | 21,291.15 | 27.95 | 54,871.85 |
| 404-003 | SALARIES MAINTENANCE | 32,000.00 | 2,460.80 | 15,726.37 | 49.14 | 16,273.63 |
| 404-004 | SOCIAL SECURITY | 19,661.00 | 1,194.75 | 8,053.70 | 40.96 | 11,607.30 |
| 404-005 | WORKMANS COMP. | 1,416.00 | 0.00 | 521.76 | 36.85 | 894.24 |
| 404-006 | TMRS REQUIREMENTS | 26,289.00 | ( 46.35) | 9,638.83 | 36.66 | 16,650.17 |
| 404-007 | INSURANCE EMPLOYEES | 28,073.00 | 2,470.25 | 14,669.32 | 52.25 | 13,403.68 |
| 404-010 | SALARIES-OVERTIME | 1,000.00 | 0.00 | 56.25 | 5.63 | 943.75 |
| 404-011 | SALARIES-PART TIME | 77,662.00 | 3,940.67 | 30,090.92 | 38.75 | 47,571.08 |
| ** CATEGORY TOTAL ** | | 333,414.00 | 17,187.85 | 137,812.93 | 41.33 | 195,601.07 |
| 1-OPERATING SUPPLIES | | | | | | |
| 404-111 | OFFICE SUPPLIES | 2,600.00 | 32.75 | 310.55 | 11.94 | 2,289.45 |
| 404-112 | POSTAGE | 1,000.00 | 9.10 | 114.12 | 11.41 | 885.88 |
| 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 | 322.68 | 2,224.40 | 49.43 | 2,275.60 |
| 404-125 | MATERIAL & SUPPLIES | 3,000.00 | 84.83 | 779.15 | 25.97 | 2,220.85 |
| 404-129 | UNIFORMS | 500.00 | 28.72 | 164.42 | 32.88 | 335.58 |
| 404-131 | AUDIO VISUAL | 4,000.00 | 0.00 | 2,123.93 | 53.10 | 1,876.07 |
| 404-168 | NEW BOOKS | 11,000.00 | 156.10 | 3,273.32 | 29.76 | 7,726.68 |
| ** CATEGORY TOTAL ** | | 30,600.00 | 634.18 | 11,687.07 | 38.19 | 18,912.93 |
| 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 |

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2024

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 | 132.72 | 835.52 | 122.87 | ( 155.52) |
| 404-310 | INSURANCE EXPENSE | 27,600.00 | 0.00 | 19,575.13 | 70.92 | 8,024.87 |
| 404-312 | MAINTENANCE BUILDING | 44,378.00 | 210.00 | 24,234.64 | 54.61 | 20,143.36 |
| 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 | 371.39 | 4,586.38 | 43.68 | 5,913.62 |
| 404-316 | UTILITIES | 55,000.00 | ( 383.69) | 19,353.42 | 35.19 | 35,646.58 |
| 404-322 | PROFESSIONAL SERVICES | 2,610.00 | 0.00 | 0.00 | 0.00 | 2,610.00 |
| 404-328 | PERIODICALS | 3,200.00 | 154.00 | 2,613.97 | 81.69 | 586.03 |
| 404-352 | EQUIPMENT RENTALS | 3,500.00 | 359.86 | 1,549.42 | 44.27 | 1,950.58 |
| ** CATEGORY TOTAL ** | | 158,264.00 | 844.28 | 75,925.22 | 47.97 | 82,338.78 |
| 4-OTHER | | | | | | |
| 404-406 | CONTRACTOR MOWING SERVICES | 10,195.00 | 392.00 | 4,312.00 | 42.30 | 5,883.00 |
| 404-407 | A/C MAINT. CONTRACT | 12,650.00 | 0.00 | 3,846.00 | 30.40 | 8,804.00 |
| 404-409 | FIRE ALARMS/EXTINGUISHERS | 1,700.00 | 315.00 | 2,256.87 | 132.76 | ( 556.87) |
| ** CATEGORY TOTAL ** | | 24,545.00 | 707.00 | 10,414.87 | 42.43 | 14,130.13 |
| ** DEPARTMENT TOTAL ** | | 560,003.00 | 19,373.31 | 237,128.02 | 42.34 | 322,874.98 |

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 | 4,488.69 | 30,214.49 | 49.27 | 31,106.51 |
| 405-004 | SOCIAL SECURITY | 4,692.00 | 341.52 | 2,204.74 | 46.99 | 2,487.26 |
| 405-005 | WORKMANS COMP. | 252.00 | 0.00 | 116.67 | 46.30 | 135.33 |
| 405-006 | TMRS REQUIREMENTS | 8,990.00 | 31.97 | 3,726.53 | 41.45 | 5,263.47 |
| 405-007 | INSURANCE EMPLOYEES | 4,219.00 | 1,044.94 | 6,425.23 | 152.29 | ( 2,206.23) |
| ** CATEGORY TOTAL ** | | 79,474.00 | 5,907.12 | 42,687.66 | 53.71 | 36,786.34 |
| 1-OPERATING SUPPLIES | | | | | | |
| 405-111 | OFFICE SUPPLIES | 850.00 | 0.00 | 697.22 | 82.03 | 152.78 |
| 405-112 | POSTAGE | 150.00 | 4.48 | 9.66 | 6.44 | 140.34 |
| 405-113 | NON CAPITAL ASSETS | 2,000.00 | 0.00 | 1,348.59 | 67.43 | 651.41 |
| ** CATEGORY TOTAL ** | | 3,000.00 | 4.48 | 2,055.47 | 68.52 | 944.53 |
| 2-MAINTENANCE / REPAIR | | | | | | |
| 405-221 | MAINTENANCE - SOFTWARE | 18,300.00 | 967.30 | 14,699.16 | 80.32 | 3,600.84 |
| ** CATEGORY TOTAL ** | | 18,300.00 | 967.30 | 14,699.16 | 80.32 | 3,600.84 |
| 3-CHARGES & SERVICES | | | | | | |
| 405-308 | DUES & MEMBERSHIPS | 100.00 | 25.64 | 278.84 | 278.84 | ( 178.84) |
| 405-309 | PUBLICATIONS | 300.00 | 140.00 | 180.00 | 60.00 | 120.00 |
| 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 | ( 27.97) | 1,060.32 | 70.69 | 439.68 |
| 405-315 | TELEPHONE | 2,000.00 | 18.07 | 1,165.14 | 58.26 | 834.86 |
| 405-322 | PROFESSIONAL SERVICES | 6,000.00 | 0.00 | 2,220.00 | 37.00 | 3,780.00 |
| 405-323 | LEGAL & ADVERTISING FEES | 6,000.00 | 188.75 | 575.90 | 9.60 | 5,424.10 |
| ** CATEGORY TOTAL ** | | 19,100.00 | 344.49 | 6,079.91 | 31.83 | 13,020.09 |

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 | 7,223.39 | 65,522.20 | 50.45 | 64,351.80 |

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 | 2,793.57 | 48,566.58 | 44.77 | 59,903.42 |
| 406-002 | SALARIES OPERATION | 1,502,033.00 | 104,278.67 | 652,843.05 | 43.46 | 849,189.95 |
| 406-004 | SOCIAL SECURITY | 125,187.00 | 9,302.18 | 59,110.19 | 47.22 | 66,076.81 |
| 406-005 | WORKMANS COMP. | 69,986.00 | 0.00 | 44,509.81 | 63.60 | 25,476.19 |
| 406-006 | TMRS REQUIREMENTS | 236,115.00 | 2,351.96 | 100,156.74 | 42.42 | 135,958.26 |
| 406-007 | INSURANCE EMPLOYEES | 202,367.00 | 19,682.61 | 122,711.99 | 60.64 | 79,655.01 |
| 406-010 | SALARIES-OVERTIME | 40,000.00 | 10,378.69 | 75,326.80 | 188.32 | ( 35,326.80) |
| 406-011 | SALARIES-PART TIME | 25,750.00 | 0.00 | 0.00 | 0.00 | 25,750.00 |
| 406-012 | CERTIFICATION PAY | 67,200.00 | 3,046.16 | 20,215.42 | 30.08 | 46,984.58 |
| 406-013 | CAR ALLOWANCE | 4,800.00 | 369.24 | 2,400.06 | 50.00 | 2,399.94 |
| ** CATEGORY TOTAL ** | | 2,381,908.00 | 152,203.08 | 1,125,840.64 | 47.27 | 1,256,067.36 |
| 1-OPERATING SUPPLIES | | | | | | |
| 406-111 | OFFICE SUPPLIES | 6,200.00 | 0.00 | 1,192.64 | 19.24 | 5,007.36 |
| 406-112 | POSTAGE | 1,600.00 | 92.30 | 186.14 | 11.63 | 1,413.86 |
| 406-113 | NON CAPITAL ASSETS | 12,000.00 | 0.00 | 13,466.34 | 112.22 | ( 1,466.34) |
| 406-115 | JANITORIAL SUPPLIES | 3,000.00 | 68.28 | 1,265.40 | 42.18 | 1,734.60 |
| 406-125 | MATERIAL & SUPPLIES | 5,000.00 | 14.52 | 1,394.64 | 27.89 | 3,605.36 |
| 406-128 | UNIFORM EQUIPMENT | 2,500.00 | 0.00 | 933.56 | 37.34 | 1,566.44 |
| 406-129 | UNIFORMS | 12,000.00 | 1,052.90 | 2,983.82 | 24.87 | 9,016.18 |
| ** CATEGORY TOTAL ** | | 42,300.00 | 1,228.00 | 21,422.54 | 50.64 | 20,877.46 |
| 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 | 29,000.00 | 30,082.28 | 45.00 | 36,767.72 |
| 406-227 | MAINTENANCE VEHICLES | 20,000.00 | 756.87 | 8,561.08 | 42.81 | 11,438.92 |
| 406-228 | GAS-OIL-TIRES | 35,000.00 | 2,647.70 | 15,150.11 | 43.29 | 19,849.89 |
| ** CATEGORY TOTAL ** | | 171,850.00 | 32,404.57 | 53,793.47 | 31.30 | 118,056.53 |

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2024

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 | 744.08 | 29,396.28 | 217.75 | ( 15,896.28) |
| 406-310 | INSURANCE EXPENSE | 35,000.00 | 0.00 | 36,970.12 | 105.63 | ( 1,970.12) |
| 406-312 | MAINTENANCE BLDG. | 10,000.00 | 85.00 | 1,853.94 | 18.54 | 8,146.06 |
| 406-313 | PROFESSIONAL DEVELOPMENT | 15,000.00 | 575.00 | 2,681.75 | 17.88 | 12,318.25 |
| 406-314 | TRAVEL | 5,000.00 | 1,354.93 | 2,706.77 | 54.14 | 2,293.23 |
| 406-315 | TELEPHONE | 3,375.00 | 1,698.69 | 9,054.02 | 268.27 | ( 5,679.02) |
| 406-316 | UTILITIES | 30,000.00 | 306.27 | 11,255.06 | 37.52 | 18,744.94 |
| 406-328 | PHYSICALS / TESTING | 3,000.00 | 0.00 | 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 | 195.00 | 1,568.97 | 12.76 | 10,731.03 |
| 406-352 | EQUIPMENT RENTALS | 2,500.00 | 179.03 | 1,236.35 | 49.45 | 1,263.65 |
| 406-360 | CAPITAL OUTLAY | 104,350.00 | 0.00 | 97,023.45 | 92.98 | 7,326.55 |
| ** CATEGORY TOTAL ** | | 247,025.00 | 5,138.00 | 197,852.71 | 80.09 | 49,172.29 |
| 4-OTHER | | | | | | |
| 406-405 | CONTRACT CLEANING | 20,800.00 | 1,600.00 | 10,200.00 | 49.04 | 10,600.00 |
| 406-406 | CONTRACTOR MOWING SERVICES | 7,800.00 | ( 796.00) | 2,504.00 | 32.10 | 5,296.00 |
| 406-408 | GENERATOR MAINTENANCE | 2,500.00 | 0.00 | 1,489.00 | 59.56 | 1,011.00 |
| 406-409 | TRAINING SUPPLIES | 1,500.00 | 103.19 | 157.24 | 10.48 | 1,342.76 |
| 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 | ( 809.00) | 809.00 | 26.97 | 2,191.00 |
| 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 | 98.19 | 16,718.07 | 10.01 | 150,301.93 |
| ** DEPARTMENT TOTAL ** | | 3,010,103.00 | 191,071.84 | 1,415,627.43 | 47.03 | 1,594,475.57 |

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 | 1,978.49 | 14,291.33 | 45.85 | 16,880.67 |
| 407-002 | SALARIES OPERATION | 44,134.00 | 3,395.21 | 22,019.30 | 49.89 | 22,114.70 |
| 407-004 | SOCIAL SECURITY | 3,377.00 | 434.72 | 2,799.30 | 82.89 | 577.70 |
| 407-005 | WORKMANS COMP. | 181.00 | 0.00 | 265.63 | 146.76 | ( 84.63) |
| 407-006 | TMRS REQUIREMENTS | 6,470.00 | ( 120.52) | 2,581.85 | 39.90 | 3,888.15 |
| 407-007 | INSURANCE EMPLOYEES | 0.00 | 14.33 | 120.37 | 0.00 | ( 120.37) |
| 407-010 | SALARIES - OVERTIME | 300.00 | 15.92 | 15.92 | 5.31 | 284.08 |
| ** CATEGORY TOTAL ** | | 85,634.00 | 5,718.15 | 42,093.70 | 49.16 | 43,540.30 |
| 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 | 5.60 | 105.26 | 7.02 | 1,394.74 |
| 407-129 | UNIFORMS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| ** CATEGORY TOTAL ** | | 3,650.00 | 5.60 | 352.12 | 9.65 | 3,297.88 |
| 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 | 223.20 | 22.32 | 776.80 |
| 407-310 | INSURANCE EXPENSE | 1,000.00 | 0.00 | 683.59 | 68.36 | 316.41 |
| 407-313 | PROFESSIONAL DEVELOPMENT | 1,000.00 | 0.00 | 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 | 90.35 | 1,598.82 | 39.97 | 2,401.18 |
| 407-319 | LEGAL EXPENSE | 18,000.00 | 316.00 | 2,368.00 | 13.16 | 15,632.00 |
| 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 | 0.00 | 7,571.89 | 50.48 | 7,428.11 |
| 407-362 | CREDIT CARD FEES | 3,000.00 | 318.44 | 1,350.24 | 45.01 | 1,649.76 |
| ** CATEGORY TOTAL ** | | 116,200.00 | 761.99 | 26,265.97 | 22.60 | 89,934.03 |

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2024

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 | 6,485.74 | 68,821.79 | 33.01 | 139,662.21 |

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2024

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 | 3,913.89 | 34,282.36 | 46.29 | 39,777.64 |
| 409-002 | SALARIES OPERATION | 328,777.00 | 29,920.91 | 164,857.48 | 50.14 | 163,919.52 |
| 409-004 | SOCIAL SECURITY | 28,041.00 | 2,636.04 | 14,793.26 | 52.76 | 13,247.74 |
| 409-005 | WORKMANS COMP. | 33,483.00 | 0.00 | 15,022.30 | 44.87 | 18,460.70 |
| 409-006 | TMRS REQUIREMENTS | 53,729.00 | ( 155.16) | 24,713.98 | 46.00 | 29,015.02 |
| 409-007 | INSURANCE EMPLOYEES | 71,037.00 | 6,449.47 | 44,755.64 | 63.00 | 26,281.36 |
| 409-010 | SALARIES-OVERTIME | 2,000.00 | 481.26 | 2,481.01 | 124.05 | ( 481.01) |
| ** CATEGORY TOTAL ** | | 591,127.00 | 43,246.41 | 300,906.03 | 50.90 | 290,220.97 |
| 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 | 298.84 | 1,001.02 | 25.03 | 2,998.98 |
| 409-129 | UNIFORMS | 4,000.00 | 236.84 | 2,728.33 | 68.21 | 1,271.67 |
| ** CATEGORY TOTAL ** | | 10,800.00 | 535.68 | 5,835.43 | 54.03 | 4,964.57 |
| 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 | 791.41 | 8,435.06 | 42.18 | 11,564.94 |
| 409-227 | MAINTENANCE MOTOR VEHICLE | 10,000.00 | 1,217.87 | 3,195.22 | 31.95 | 6,804.78 |
| 409-228 | GAS-OIL-TIRES | 25,000.00 | 2,780.47 | 16,495.00 | 65.98 | 8,505.00 |
| 409-230 | MAINTENANCE STREETS | 80,000.00 | 908.69 | 21,200.94 | 26.50 | 58,799.06 |
| 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 | 5,698.44 | 49,326.22 | 17.97 | 225,173.78 |

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 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 | 25.64 | 212.16 | 53.04 | 187.84 |
| 409-310 | INSURANCE - GENERAL | 16,500.00 | 0.00 | 16,240.06 | 98.42 | 259.94 |
| 409-313 | PROFESSIONAL DEVELOPMENT | 1,000.00 | 70.00 | 113.70 | 11.37 | 886.30 |
| 409-314 | TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 409-315 | TELEPHONE | 3,500.00 | 167.45 | 1,879.24 | 53.69 | 1,620.76 |
| 409-316 | UTILITIES - DRAINAGE | 8,000.00 | 32.27 | 3,149.18 | 39.36 | 4,850.82 |
| 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 | 295.36 | 36,594.34 | 64.03 | 20,555.66 |
| 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 | 49,775.89 | 392,662.02 | 34.88 | 733,194.98 |

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 | 4,585.54 | 33,624.02 | 48.86 | 35,189.98 |
| 410-002 | SALARIES OPERATION | 99,345.00 | 5,617.28 | 40,548.88 | 40.82 | 58,796.12 |
| 410-004 | SOCIAL SECURITY | 12,866.00 | 765.17 | 5,334.10 | 41.46 | 7,531.90 |
| 410-005 | WORKMANS COMP. | 6,056.00 | 0.00 | 2,642.50 | 43.63 | 3,413.50 |
| 410-006 | TMRS REQUIREMENTS | 39,586.00 | ( 284.14) | 9,575.18 | 24.19 | 30,010.82 |
| 410-007 | INSURANCE EMPLOYEES | 38,788.00 | 3,258.69 | 20,612.80 | 53.14 | 18,175.20 |
| 410-010 | SALARIES-OVERTIME | 4,000.00 | 95.52 | 1,224.28 | 30.61 | 2,775.72 |
| 410-011 | SALARIES - PART TIME | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| ** CATEGORY TOTAL ** | | 281,455.00 | 14,038.06 | 113,561.76 | 40.35 | 167,893.24 |
| 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 | 18.73 | 18.73 | 0.94 | 1,981.27 |
| 410-125 | MATERIAL & SUPPLIES | 4,000.00 | 0.00 | 955.77 | 23.89 | 3,044.23 |
| 410-129 | UNIFORMS | 2,000.00 | 139.16 | 1,232.74 | 61.64 | 767.26 |
| ** CATEGORY TOTAL ** | | 12,100.00 | 157.89 | 2,207.24 | 18.24 | 9,892.76 |
| 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 | 111.60 | 1.86 | 5,888.40 |
| 410-227 | MAINTENANCE MOTOR VEHICLE | 1,000.00 | 0.00 | 13.10 | 1.31 | 986.90 |
| 410-228 | GAS-OIL-TIRES | 7,000.00 | 2,686.82 | 4,215.92 | 60.23 | 2,784.08 |
| 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 | ( 2,931.78) | 0.00 | 0.00 | 2,000.00 |
| 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 | ( 226.36) | 6,186.46 | 11.97 | 45,513.54 |

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 | 240.00 | 3,707.01 | 46.34 | 4,292.99 |
| 410-313 | PROF. DEVELOPMENT | 25.00 | 0.00 | 21.85 | 87.40 | 3.15 |
| 410-315 | TELEPHONE | 1,200.00 | 67.22 | 402.60 | 33.55 | 797.40 |
| 410-316 | UTILITIES | 25,000.00 | 3,242.55 | 14,248.46 | 56.99 | 10,751.54 |
| 410-328 | PHYSICALS / TESTING | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| ** CATEGORY TOTAL ** | | 43,125.00 | 3,549.77 | 28,944.34 | 67.12 | 14,180.66 |
| 4-OTHER | | | | | | |
| 410-406 | CONTRACTOR MOWING SERVICES | 64,740.00 | 0.00 | 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 | 0.00 | 27,290.00 | 33.75 | 53,571.00 |
| ** DEPARTMENT TOTAL ** | | 469,241.00 | 17,519.36 | 178,189.80 | 37.97 | 291,051.20 |

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 | ( 661.90) | ( 661.90) | 10.44- | 7,004.90 |
| 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 | ( 661.90) | 476.00 | 0.73 | 64,685.00 |
| 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 | 18.59 | 111.59 | 44.64 | 138.41 |
| 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 | 18.59 | 111.59 | 10.63 | 938.41 |
| 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 | 18.07 | 985.17 | 0.00 | ( 985.17) |
| 411-316 | UTILITIES | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| ** CATEGORY TOTAL ** | | 2,400.00 | 18.07 | 2,048.61 | 85.36 | 351.39 |

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 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 | ( 625.24) | 2,696.15 | 3.32 | 78,514.85 |

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 | 7,527.23 | 53,877.17 | 48.89 | 56,329.83 |
| 412-002 | SALARIES OPERATION | 133,356.00 | 10,249.55 | 65,753.49 | 49.31 | 67,602.51 |
| 412-004 | SOCIAL SECURITY | 18,635.00 | 1,405.85 | 9,050.08 | 48.56 | 9,584.92 |
| 412-005 | WORKMAN'S COMPENSATION | 1,000.00 | 0.00 | 563.52 | 56.35 | 436.48 |
| 412-006 | TMRS REQUIREMENTS | 35,708.00 | ( 22.31) | 15,060.64 | 42.18 | 20,647.36 |
| 412-007 | INSURANCE EMPLOYEES | 29,917.00 | 3,970.55 | 24,283.40 | 81.17 | 5,633.60 |
| 412-010 | SALARIES/OVERTIME | 1,000.00 | 0.00 | 6.45 | 0.65 | 993.55 |
| 412-012 | CERTIFICATION PAY | 3,640.00 | 280.00 | 1,820.00 | 50.00 | 1,820.00 |
| 412-013 | CAR ALLOWANCE | 2,400.00 | 184.62 | 1,200.03 | 50.00 | 1,199.97 |
| ** CATEGORY TOTAL ** | | 335,863.00 | 23,595.49 | 171,614.78 | 51.10 | 164,248.22 |
| 1-OPERATING SUPPLIES | | | | | | |
| 412-111 | OFFICE SUPPLIES | 3,000.00 | 0.00 | 2,049.09 | 68.30 | 950.91 |
| 412-112 | POSTAGE | 1,000.00 | 88.16 | 459.21 | 45.92 | 540.79 |
| 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 | 88.16 | 5,205.48 | 62.72 | 3,094.52 |
| 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 | 81.44 | 958.64 | 79.89 | 241.36 |
| 412-310 | INSURANCE- GENERAL | 3,000.00 | 0.00 | 1,139.31 | 37.98 | 1,860.69 |
| 412-313 | PROFESSIONAL DEVELOPMENT | 2,000.00 | 0.00 | 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 | 118.42 | 1,790.30 | 298.38 | ( 1,190.30) |
| 412-328 | PHYSICALS / TESTING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| ** CATEGORY TOTAL ** | | 8,400.00 | 199.86 | 4,194.65 | 49.94 | 4,205.35 |
| ** DEPARTMENT TOTAL ** | | 353,563.00 | 23,883.51 | 198,009.91 | 56.00 | 155,553.09 |

01 -GENERAL FUND

FINANCE

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

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2024

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 | 5,650.48 | 38,552.96 | 50.14 | 38,340.04 |
| 413-004 | SOCIAL SECURITY | 2,975.00 | 625.14 | 3,739.19 | 125.69 | ( 764.19) |
| 413-005 | WORKMANS COMPENSATION | 4,734.00 | 0.00 | 3,053.67 | 64.51 | 1,680.33 |
| 413-006 | TMRS REQUIREMENTS | 10,877.00 | 220.64 | 6,012.09 | 55.27 | 4,864.91 |
| 413-007 | INSURANCE EMPLOYEES | 7,654.00 | 1,313.31 | 7,883.53 | 103.00 | ( 229.53) |
| 413-010 | SALARIES OVERTIME | 1,500.00 | 2,208.28 | 10,173.20 | 678.21 | ( 8,673.20) |
| ** CATEGORY TOTAL ** | | 104,633.00 | 10,017.85 | 69,414.64 | 66.34 | 35,218.36 |
| 1-OPERATING SUPPLIES | | | | | | |
| 413-111 | OFFICE SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 413-114 | ANIMAL FOOD | 2,000.00 | 406.80 | 2,138.32 | 106.92 | ( 138.32) |
| 413-115 | JANITORIAL SUPPLIES | 5,000.00 | 194.48 | 1,246.66 | 24.93 | 3,753.34 |
| 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 | 601.28 | 3,384.98 | 34.54 | 6,415.02 |
| 2-MAINTENANCE / REPAIR | | | | | | |
| 413-212 | MAINTENANCE BUILDING | 5,000.00 | 85.00 | 815.00 | 16.30 | 4,185.00 |
| 413-226 | MAINTENANCE EQUIPMENT | 2,000.00 | 25.64 | 153.84 | 7.69 | 1,846.16 |
| 413-227 | MAINTENANCE MOTOR VEHICLE | 1,000.00 | 0.00 | 13.10 | 1.31 | 986.90 |
| 413-228 | GAS-OIL-TIRES | 3,400.00 | 116.55 | 597.07 | 17.56 | 2,802.93 |
| ** CATEGORY TOTAL ** | | 11,400.00 | 227.19 | 1,579.01 | 13.85 | 9,820.99 |
| 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 | ( 673.22) | 9,297.33 | 132.82 | ( 2,297.33) |
| 413-328 | PHYSICALS / TESTING | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 413-354 | VETERINARY SERVICES | 3,000.00 | 0.00 | 650.00 | 21.67 | 2,350.00 |
| ** CATEGORY TOTAL ** | | 12,900.00 | ( 673.22) | 11,492.34 | 89.09 | 1,407.66 |

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2024

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 | 10,173.10 | 85,870.97 | 58.52 | 60,862.03 |

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 | 2,354.45 | 15,655.44 | 48.92 | 16,344.56 |
| 414-004 | SOCIAL SECURITY | 2,448.00 | 188.78 | 1,207.16 | 49.31 | 1,240.84 |
| 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 | 2,232.57 | 47.58 | 2,459.43 |
| 414-007 | INSURANCE EMPLOYEES | 7,654.00 | 655.39 | 4,488.35 | 58.64 | 3,165.65 |
| 414-010 | SALARIES OVERTIME | 500.00 | 5.77 | 11.54 | 2.31 | 488.46 |
| ** CATEGORY TOTAL ** | | 49,061.00 | 3,565.31 | 23,562.78 | 48.03 | 25,498.22 |
| 1-OPERATING SUPPLIES | | | | | | |
| 414-111 | OFFICE SUPPLIES | 100.00 | 0.00 | 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 | 668.29 | 3,127.14 | 62.54 | 1,872.86 |
| 414-125 | MATERIALS & SUPPLIES | 2,000.00 | 0.00 | 261.67 | 13.08 | 1,738.33 |
| 414-129 | UNIFORMS | 500.00 | 0.00 | 144.94 | 28.99 | 355.06 |
| ** CATEGORY TOTAL ** | | 14,000.00 | 668.29 | 3,748.15 | 26.77 | 10,251.85 |
| 2-MAINTENANCE / REPAIR | | | | | | |
| 414-212 | MAINTENANCE BUILDING | 15,800.00 | 3,746.00 | 23,037.69 | 145.81 | ( 7,237.69) |
| 414-226 | MAINTENANCE EQUIPMENT | 10,250.00 | 14.08 | 1,228.83 | 11.99 | 9,021.17 |
| ** CATEGORY TOTAL ** | | 26,050.00 | 3,760.08 | 24,266.52 | 93.15 | 1,783.48 |
| 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 | 712.73 | 10,780.92 | 126.83 | ( 2,280.92) |
| 414-316 | UTILITIES | 25,000.00 | ( 257.25) | 8,492.63 | 33.97 | 16,507.37 |
| 414-328 | PHYSICALS / TESTING | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 414-352 | EQUIPMENT RENTALS | 0.00 | ( 2,572.07) | 4,985.08 | 0.00 | ( 4,985.08) |
| ** CATEGORY TOTAL ** | | 53,000.00 | ( 2,116.59) | 31,064.46 | 58.61 | 21,935.54 |

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 | 690.00 | 7,590.00 | 42.31 | 10,350.00 |
| 414-407 | A/C MAINTENANCE CONTRACT | 4,000.00 | ( 1,681.00) | 1,681.00 | 42.03 | 2,319.00 |
| 414-408 | GENERATOR MAINTENANCE CONTRACT | 3,000.00 | 0.00 | 1,489.00 | 49.63 | 1,511.00 |
| 414-409 | FIRE ALARM/EXTINGUISHER MAINT | 2,000.00 | 0.00 | 2,032.99 | 101.65 | ( 32.99) |
| ** CATEGORY TOTAL ** | | 26,940.00 | ( 991.00) | 12,792.99 | 47.49 | 14,147.01 |
| ** DEPARTMENT TOTAL ** | | 169,051.00 | 4,886.09 | 95,434.90 | 56.45 | 73,616.10 |

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 | 5,615.38 | 7.69 | 67,392.62 |
| 415-002 | SALARIES-OPERATION | 85,916.00 | 6,316.03 | 42,644.10 | 49.63 | 43,271.90 |
| 415-004 | SOCIAL SECURITY | 12,159.00 | 723.24 | 3,700.23 | 30.43 | 8,458.77 |
| 415-005 | WORKMAN'S COMPENSATION | 1,192.00 | 0.00 | 277.81 | 23.31 | 914.19 |
| 415-006 | TMRS REQUIREMENTS | 23,299.00 | 507.49 | 5,771.60 | 24.77 | 17,527.40 |
| 415-007 | INSURANCE-EMPLOYEES | 24,563.00 | 1,315.27 | 8,045.53 | 32.75 | 16,517.47 |
| 415-010 | SALARIES - OVERTIME | 500.00 | 0.00 | 7.97 | 1.59 | 492.03 |
| ** CATEGORY TOTAL ** | | 220,637.00 | 11,669.72 | 66,062.62 | 29.94 | 154,574.38 |
| 1-OPERATING SUPPLIES | | | | | | |
| 415-111 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 419.96 | 42.00 | 580.04 |
| 415-112 | POSTAGE | 3,000.00 | 14.05 | 766.37 | 25.55 | 2,233.63 |
| 415-125 | MATERIALS & SUPPLIES | 750.00 | 196.90 | 518.36 | 69.11 | 231.64 |
| 415-129 | UNIFORMS | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| ** CATEGORY TOTAL ** | | 5,200.00 | 210.95 | 1,704.69 | 32.78 | 3,495.31 |
| 2-MAINTENANCE / REPAIR | | | | | | |
| 415-221 | MAINTENANCE SOFTWARE/COMPUTERS | 9,540.00 | 22,500.00 | 22,500.00 | 235.85 | ( 12,960.00) |
| 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 | 180.45 | 515.09 | 39.62 | 784.91 |
| ** CATEGORY TOTAL ** | | 14,540.00 | 22,680.45 | 23,088.87 | 158.80 | ( 8,548.87) |
| 3-CHARGES & SERVICES | | | | | | |
| 415-308 | DUES AND MEMBERSHIPS | 750.00 | 69.88 | 479.28 | 63.90 | 270.72 |
| 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 | 338.82 | 404.37 | 40.44 | 595.63 |
| 415-314 | TRAVEL | 2,000.00 | 427.53 | 891.43 | 44.57 | 1,108.57 |
| 415-315 | TELEPHONE | 600.00 | 184.39 | 1,807.08 | 301.18 | ( 1,207.08) |
| 415-319 | LEGAL OR FILING FEES | 1,000.00 | 25.00 | 716.00 | 71.60 | 284.00 |
| 415-328 | PHYSICALS / TESTING | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 415-352 | EQUIPMENT RENTALS | 2,050.00 | 312.31 | 1,873.86 | 91.41 | 176.14 |
| ** CATEGORY TOTAL ** | | 10,800.00 | 1,357.93 | 10,779.97 | 99.81 | 20.03 |

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 | ( 6,995.91) | 21,595.91 | 269.95 | ( 13,595.91) |
| 415-407 | DEMOLITION SERVICES | 35,000.00 | 5,200.00 | 35,300.00 | 100.86 | ( 300.00) |
| 415-410 | PAYMENT TO FIXED ASSET | 9,460.00 | 0.00 | 0.00 | 0.00 | 9,460.00 |
| ** CATEGORY TOTAL ** | | 52,510.00 | ( 1,795.91) | 56,895.91 | 108.35 | ( 4,385.91) |
| ** DEPARTMENT TOTAL ** | | 303,687.00 | 34,123.14 | 158,532.06 | 52.20 | 145,154.94 |

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 | 2,578.00 | 40,508.28 | 40.51 | 59,491.72 |
| 416-223 | MAINTENANCE TOWER | 30,000.00 | 0.00 | 29,455.00 | 98.18 | 545.00 |
| ** CATEGORY TOTAL ** | | 130,000.00 | 2,578.00 | 69,963.28 | 53.82 | 60,036.72 |
| 3-CHARGES & SERVICES | | | | | | |
| 416-308 | DUES & MEMBERSHIP | 6,000.00 | 831.16 | 3,209.16 | 53.49 | 2,790.84 |
| 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 | 2,709.30 | 0.00 | ( 2,709.30) |
| 416-318 | AUDIT SERVICES | 70,000.00 | ( 8,500.00) | 40,798.10 | 58.28 | 29,201.90 |
| 416-319 | LEGAL EXPENSE | 80,000.00 | 16,202.00 | 43,035.00 | 53.79 | 36,965.00 |
| 416-320 | TAX EXPENSE CONTRACT | 132,000.00 | 0.00 | 60,681.12 | 45.97 | 71,318.88 |
| 416-322 | PROFESSIONAL SERVICES | 120,000.00 | 10,000.00 | 60,000.00 | 50.00 | 60,000.00 |
| 416-323 | COMMUNITY DECORATIONS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 416-324 | CITY WIDE FIREWORKS | 16,000.00 | 10,500.00 | 10,500.00 | 65.63 | 5,500.00 |
| 416-329 | BRAZOS TRANSIT AUTHORITY | 5,500.00 | 1,378.13 | 2,756.26 | 50.11 | 2,743.74 |
| ** CATEGORY TOTAL ** | | 431,250.00 | 30,862.84 | 224,372.24 | 52.03 | 206,877.76 |
| 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 | 295.99 | 311.98 | 31.20 | 688.02 |
| 416-418 | FITNESS & SAFETY PROGRAM | 3,000.00 | 370.00 | 1,520.00 | 50.67 | 1,480.00 |
| 416-424 | EMPLOYEE RELATED EXPENSES | 25,000.00 | 396.96 | 7,252.60 | 29.01 | 17,747.40 |
| 416-425 | 380 AGREEMENT | 10,000.00 | 0.00 | 10,000.00 | 100.00 | 0.00 |
| ** CATEGORY TOTAL ** | | 94,000.00 | 1,062.95 | 19,084.58 | 20.30 | 74,915.42 |
| ** DEPARTMENT TOTAL ** | | 655,250.00 | 34,503.79 | 313,420.10 | 47.83 | 341,829.90 |

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 | 7,014.79 | 48,222.03 | 49.20 | 49,784.97 |
| 417-002 | SALARIES OPERATIONS | 33,600.00 | 2,584.01 | 16,466.33 | 49.01 | 17,133.67 |
| 417-004 | SOCIAL SECURITY | 10,069.00 | 730.86 | 4,689.40 | 46.57 | 5,379.60 |
| 417-005 | WORKMANS COMPENSATION | 540.00 | 0.00 | 265.63 | 49.19 | 274.37 |
| 417-006 | TMRS REQUIREMENTS | 4,926.00 | ( 110.56) | 7,924.37 | 160.87 | ( 2,998.37) |
| 417-007 | INSURANCE EMPLOYEES | 7,654.00 | 1,891.82 | 11,066.59 | 144.59 | ( 3,412.59) |
| 417-013 | CAR ALLOWANCE | 3,600.00 | 276.92 | 1,799.98 | 50.00 | 1,800.02 |
| ** CATEGORY TOTAL ** | | 158,396.00 | 12,387.84 | 90,434.33 | 57.09 | 67,961.67 |
| 1-OPERATING SUPPLIES | | | | | | |
| 417-111 | OFFICE SUPPLIES | 750.00 | 0.00 | 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 | 188.45 | 2,101.02 | 140.07 | ( 601.02) |
| 417-125 | MATERIALS & SUPPLIES | 200.00 | 13.44 | 213.69 | 106.85 | ( 13.69) |
| 417-129 | UNIFORMS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| ** CATEGORY TOTAL ** | | 9,650.00 | 201.89 | 3,926.62 | 40.69 | 5,723.38 |
| 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 | 2,077.50 | 103.88 | ( 77.50) |
| ** CATEGORY TOTAL ** | | 2,500.00 | 228.35 | 2,077.50 | 83.10 | 422.50 |
| 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 | 560.00 | 1,992.27 | 49.81 | 2,007.73 |
| 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 | 177.57 | 1,964.46 | 327.41 | ( 1,364.46) |
| 417-316 | UTILITIES | 24,500.00 | ( 163.46) | 8,695.61 | 35.49 | 15,804.39 |
| ** CATEGORY TOTAL ** | | 37,450.00 | 574.11 | 18,847.02 | 50.33 | 18,602.98 |

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 | 2,000.00 | 6,650.00 | 53.20 | 5,850.00 |
| 417-406 | CONTRACTOR MOWING SERVICES | 5,100.00 | 0.00 | 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 | 2,000.00 | 9,501.00 | 45.03 | 11,599.00 |
| ** DEPARTMENT TOTAL ** | | 229,096.00 | 15,392.19 | 124,786.47 | 54.47 | 104,309.53 |

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 | 8,542.95 | 57,938.62 | 49.50 | 59,114.38 |
| 419-004 | SOCIAL SECURITY | 8,956.00 | 689.66 | 4,474.44 | 49.96 | 4,481.56 |
| 419-005 | WORKERS COMPENSATION | 482.00 | 0.00 | 414.58 | 86.01 | 67.42 |
| 419-006 | TMRS REQUIREMENTS | 17,162.00 | ( 313.41) | 6,871.88 | 40.04 | 10,290.12 |
| 419-007 | INSURANCE EMPLOYEES | 20,482.00 | 1,958.54 | 12,336.44 | 60.23 | 8,145.56 |
| 419-010 | SALARIES OVERTIME- | 1,000.00 | 0.00 | 61.09 | 6.11 | 938.91 |
| ** CATEGORY TOTAL ** | | 165,135.00 | 10,877.74 | 82,097.05 | 49.72 | 83,037.95 |
| 1-OPERATING SUPPLIES | | | | | | |
| 419-111 | OFFICE SUPPLIES | 2,000.00 | 20.52 | 752.12 | 37.61 | 1,247.88 |
| 419-112 | POSTAGE | 300.00 | 13.44 | 241.90 | 80.63 | 58.10 |
| 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 | 33.96 | 3,691.20 | 55.93 | 2,908.80 |
| 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 | 110.41 | 1,920.23 | 38.40 | 3,079.77 |
| 419-316 | UTILITIES | 1,500.00 | 27.66 | 380.31 | 25.35 | 1,119.69 |
| 419-326 | MAINTENANCE OFFICE EQUIPMENT | 1,500.00 | 83.96 | 503.76 | 33.58 | 996.24 |
| 419-328 | PHYSICALS / TESTING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 419-361 | CONTRACT SERVICES | 35,000.00 | 4,298.13 | 19,467.90 | 55.62 | 15,532.10 |
| 419-362 | CREDIT CARD FEES PAYABLE | 150,000.00 | 17,061.09 | 97,606.01 | 65.07 | 52,393.99 |
| ** CATEGORY TOTAL ** | | 196,600.00 | 21,581.25 | 120,627.35 | 61.36 | 75,972.65 |

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2024

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 | 32,492.95 | 211,445.60 | 53.76 | 181,889.40 |
| *** FUND TOTAL EXPENDITURES *** | 11,644,456.00 | 677,472.22 | 5,229,771.53 | 44.91 | 6,414,684.47 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | ( 342,675.74) | 523,097.89 | 0.00 | ( 523,097.89) |

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2024

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 | 379,437.76 | 2,761,455.20 | 51.06 | 2,646,544.80 |
| *** FUND TOTAL REVENUE *** | 5,408,000.00 | 379,437.76 | 2,761,455.20 | 51.06 | 2,646,544.80 |
| EXPENDITURE SUMMARY | | | | | |
| WATER DEPARTMENT | 2,777,956.00 | 168,992.37 | 809,579.86 | 29.14 | 1,968,376.14 |
| WASTEWATER | 2,630,044.00 | 65,242.51 | 1,258,715.90 | 47.86 | 1,371,328.10 |
| *** FUND TOTAL EXPENDITURES *** | 5,408,000.00 | 234,234.88 | 2,068,295.76 | 38.25 | 3,339,704.24 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | 145,202.88 | 693,159.44 | 0.00 | ( 693,159.44) |

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 | 177,676.19 | 1,313,876.37 | 48.90 | 1,373,123.63 |
| 302-2002 | WATER CONNECTIONS & TAPS | 10,000.00 | 1,650.00 | 6,050.00 | 60.50 | 3,950.00 |
| 302-2005 | BULK WATER & FEES CHARGED | 3,000.00 | 379.85 | 7,643.31 | 254.78 | ( 4,643.31) |
| 302-2007 | INTEREST EARNED | 250,000.00 | 32,819.54 | 173,689.51 | 69.48 | 76,310.49 |
| 302-5001 | SEWER COLLECTIONS | 2,293,000.00 | 161,885.08 | 1,210,185.50 | 52.78 | 1,082,814.50 |
| 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 | 450.00 | 900.00 | 0.00 | ( 900.00) |
| 302-5006 | REVENUE CITY OF AMES | 35,000.00 | 2,213.50 | 25,728.85 | 73.51 | 9,271.15 |
| 302-5007 | REVENUE CITY OF HARDIN | 125,000.00 | 2,363.60 | 21,701.80 | 17.36 | 103,298.20 |
| *** FUND TOTAL REVENUE *** | | 5,408,000.00 | 379,437.76 | 2,761,455.20 | 51.06 | 2,646,544.80 |

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2024

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 | ( 1,120.88) | 16,869.48 | 39.57 | 25,764.52 |
| 420-002 | SALARIES OPERATION | 237,241.00 | 24,412.06 | 104,331.53 | 43.98 | 132,909.47 |
| 420-004 | SOCIAL SECURITY | 27,691.00 | 2,173.19 | 10,044.39 | 36.27 | 17,646.61 |
| 420-005 | WORKMANS COMP. | 11,502.00 | 0.00 | 11,474.91 | 99.76 | 27.09 |
| 420-006 | TMRS REQUIREMENTS | 33,330.00 | 317.99 | 15,714.82 | 47.15 | 17,615.18 |
| 420-007 | INSURANCE EMPLOYEES | 28,115.00 | 5,047.93 | 25,213.81 | 89.68 | 2,901.19 |
| 420-010 | SALARIES-OVERTIME | 15,000.00 | 1,342.58 | 10,698.55 | 71.32 | 4,301.45 |
| 420-013 | CAR ALLOWANCE | 1,200.00 | 92.32 | 600.08 | 50.01 | 599.92 |
| | ** CATEGORY TOTAL ** | 396,713.00 | 32,265.19 | 194,947.57 | 49.14 | 201,765.43 |
| | 1-OPERATING SUPPLIES | | | | | |
| 420-111 | OFFICE SUPPLIES | 250.00 | 0.00 | 176.05 | 70.42 | 73.95 |
| 420-112 | POSTAGE | 300.00 | 8.69 | 45.22 | 15.07 | 254.78 |
| 420-113 | NON-CAPITAL ASSETS | 3,500.00 | 1,500.00 | 2,848.59 | 81.39 | 651.41 |
| 420-125 | MATERIALS & SUPPLIES | 1,700.00 | 149.31 | 1,597.29 | 93.96 | 102.71 |
| 420-129 | UNIFORMS | 4,000.00 | 124.98 | 1,424.42 | 35.61 | 2,575.58 |
| 420-163 | CHEMICALS - WATER TREATMENT | 55,000.00 | 2,685.00 | 23,817.50 | 43.30 | 31,182.50 |
| | ** CATEGORY TOTAL ** | 64,750.00 | 4,467.98 | 29,909.07 | 46.19 | 34,840.93 |
| | 2-MAINTENANCE / REPAIR | | | | | |
| 420-226 | MAINTENANCE EQUIPMENT | 28,000.00 | 0.00 | 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 | 1,144.71 | 6,640.44 | 55.34 | 5,359.56 |
| 420-243 | NEW CONSTRUCTION | 0.00 | 0.00 | 23,915.64 | 0.00 | ( 23,915.64) |
| 420-244 | MAINTENANCE WATER LINES | 130,000.00 | 168.02 | 95,474.91 | 73.44 | 34,525.09 |
| 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 | 32,532.75 | 51,443.82 | 102.89 | ( 1,443.82) |
| 420-249 | MAINTENANCE METERS | 50,000.00 | 12,642.53 | 24,711.73 | 49.42 | 25,288.27 |
| 420-250 | ELEVATED STORAGE | 3,500.00 | 0.00 | 3,750.00 | 107.14 | ( 250.00) |
| | ** CATEGORY TOTAL ** | 305,500.00 | 46,488.01 | 206,355.37 | 67.55 | 99,144.63 |

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 | 265.44 | 88.48 | 34.56 |
| 420-310 | INSURANCE EXPENSES | 19,500.00 | 0.00 | 23,176.96 | 118.86 | ( 3,676.96) |
| 420-313 | PROFESSIONAL DEVELOPMENT | 3,200.00 | 50.00 | 204.70 | 6.40 | 2,995.30 |
| 420-314 | TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 420-315 | TELEPHONE | 900.00 | 159.79 | 1,983.85 | 220.43 | ( 1,083.85) |
| 420-316 | UTILITIES | 90,000.00 | 1,089.21 | 53,408.47 | 59.34 | 36,591.53 |
| 420-320 | LEGAL FEES | 2,000.00 | 0.00 | 2,510.00 | 125.50 | ( 510.00) |
| 420-322 | ENGINEERING SERVICES | 12,500.00 | ( 10,548.50) | 6,007.43 | 48.06 | 6,492.57 |
| 420-328 | PHYSICALS / TESTING | 1,000.00 | 0.00 | 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 | ( 83.55) | 6,242.60 | 44.59 | 7,757.40 |
| ** CATEGORY TOTAL ** | | 155,400.00 | ( 9,288.81) | 101,938.20 | 65.60 | 53,461.80 |
| 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 | 60.00 | 10,051.00 | 41.30 | 14,284.00 |
| 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 | 60.00 | 85,379.90 | 32.98 | 173,540.10 |
| 6-DEBT SERVICE | | | | | | |
| 420-622 | 2016B DRINKING WATER PRINCIPAL | 90,000.00 | 0.00 | 95,000.00 | 105.56 | ( 5,000.00) |
| 420-623 | 2016B DRINKING WATER INTEREST | 1,845.00 | 0.00 | 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 | 0.00 | 96,049.75 | 103.73 | ( 3,454.75) |

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 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 |
| 420-704 | TRANSFER TO PROJECT FUND | 0.00 | 95,000.00 | 95,000.00 | 0.00 | ( 95,000.00) |
| 420-705 | TRANSFER TO UTILITY BILLING | 458,778.00 | 0.00 | 0.00 | 0.00 | 458,778.00 |
| | ** CATEGORY TOTAL ** | 1,504,078.00 | 95,000.00 | 95,000.00 | 6.32 | 1,409,078.00 |
| | ** DEPARTMENT TOTAL ** | 2,777,956.00 | 168,992.37 | 809,579.86 | 29.14 | 1,968,376.14 |

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 | ( 453.51) | 17,536.86 | 41.13 | 25,097.14 |
| 450-002 | SALARIES-OPERATION | 211,392.00 | 19,393.05 | 111,481.16 | 52.74 | 99,910.84 |
| 450-004 | SOCIAL SECURITY | 16,174.00 | 1,834.79 | 11,035.23 | 68.23 | 5,138.77 |
| 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 | 498.09 | 18,693.48 | 41.59 | 26,256.52 |
| 450-007 | INSURANCE-EMPLOYEES | 47,813.00 | 594.42 | 28,075.03 | 58.72 | 19,737.97 |
| 450-008 | SALARY ADJUSTMENTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 450-010 | SALARIES-OVERTIME | 0.00 | 1,242.90 | 16,349.42 | 0.00 | ( 16,349.42) |
| 450-013 | CAR ALLOWANCE | 1,200.00 | 92.32 | 600.08 | 50.01 | 599.92 |
| ** CATEGORY TOTAL ** | | 383,679.00 | 23,202.06 | 208,373.97 | 54.31 | 175,305.03 |
| 1-OPERATING SUPPLIES | | | | | | |
| 450-113 | NON CAPITAL ASSETS | 0.00 | 1,166.95 | 1,166.95 | 0.00 | ( 1,166.95) |
| 450-115 | JANITORIAL SUPPLIES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 450-125 | MATERIALS AND SUPPLIES | 2,500.00 | 227.47 | 1,700.69 | 68.03 | 799.31 |
| 450-129 | UNIFORMS | 3,500.00 | 78.57 | 2,357.74 | 67.36 | 1,142.26 |
| 450-142 | SLUDGE REMOVAL | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 450-165 | CHEMICALS-SEWER TREATMENT | 35,000.00 | 14,370.64 | 50,636.64 | 144.68 | ( 15,636.64) |
| 450-167 | REGIMENTS TESTING TABLETS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| ** CATEGORY TOTAL ** | | 91,750.00 | 15,843.63 | 55,862.02 | 60.89 | 35,887.98 |
| 2-MAINTENANCE / REPAIR | | | | | | |
| 450-226 | MAINTENANCE-EQUIPMENT | 25,000.00 | 2,736.21 | 11,217.77 | 44.87 | 13,782.23 |
| 450-227 | MAINT.-MOTOR VEHICLES | 4,000.00 | 5.60 | 844.75 | 21.12 | 3,155.25 |
| 450-228 | GAS-OIL-TIRES | 9,000.00 | 1,196.01 | 7,254.24 | 80.60 | 1,745.76 |
| 450-245 | MAINTENANCE SEWER LINES | 55,000.00 | 23.58 | 35,334.32 | 64.24 | 19,665.68 |
| 450-248 | MAINTENANCE-PLANT & EQUIPMENT | 45,000.00 | 9,539.00 | 87,048.32 | 193.44 | ( 42,048.32) |
| 450-251 | MAINTENANCE-LIFT STATIONS | 50,000.00 | 0.00 | 11,310.92 | 22.62 | 38,689.08 |
| ** CATEGORY TOTAL ** | | 188,000.00 | 13,500.40 | 153,010.32 | 81.39 | 34,989.68 |

02 -WATER & WASTEWATER FUND
WASTEWATER

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| 3-CHARGES & SERVICES | | | | | | |
| 450-308 | DUES & MEMBERSHIPS | 350.00 | 39.72 | 219.72 | 62.78 | 130.28 |
| 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 | 0.00 | 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 | 444.20 | 148.07 | ( 144.20) |
| 450-316 | UTILITIES | 170,000.00 | 7,667.62 | 145,876.30 | 85.81 | 24,123.70 |
| 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 | ( 102.51) | 11,900.00 | 95.20 | 600.00 |
| 450-328 | PHYSICALS / TESTING | 300.00 | 90.00 | 90.00 | 30.00 | 210.00 |
| 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 | 4,409.36 | 14,718.72 | 49.06 | 15,281.28 |
| ** CATEGORY TOTAL ** | | 307,150.00 | 12,176.42 | 209,403.59 | 68.18 | 97,746.41 |
| 4-OTHER | | | | | | |
| 450-406 | CONTRACTOR MOWING SERVICES | 17,420.00 | 520.00 | 6,880.00 | 39.49 | 10,540.00 |
| 450-407 | A/C MAINTENANCE CONTRACT | 0.00 | 0.00 | 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 | 520.00 | 11,704.00 | 13.65 | 74,056.00 |
| 6-DEBT SERVICE | | | | | | |
| 450-616 | BOND PAYMENT CO 2022 INTEREST | 380,000.00 | 0.00 | 189,300.00 | 49.82 | 190,700.00 |
| 450-617 | BOND PAYMENT CO 2022 PRINCIPAL | 340,000.00 | 0.00 | 340,000.00 | 100.00 | 0.00 |
| 450-622 | 2016A CLEAN WATER PRINCIPAL | 95,000.00 | 0.00 | 90,000.00 | 94.74 | 5,000.00 |
| 450-623 | 2016A CLEAN WATER INTEREST | 1,830.00 | 0.00 | 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 | 0.00 | 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 | 65,242.51 | 1,258,715.90 | 47.86 | 1,371,328.10 |
| *** FUND TOTAL EXPENDITURES *** | 5,408,000.00 | 234,234.88 | 2,068,295.76 | 38.25 | 3,339,704.24 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | 145,202.88 | 693,159.44 | 0.00 | ( 693,159.44) |

*** 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 | 774,142.56 | 5,161,523.68 | 41.45 | 7,291,476.32 |
| *** FUND TOTAL REVENUE *** | 12,453,000.00 | 774,142.56 | 5,161,523.68 | 41.45 | 7,291,476.32 |
| EXPENDITURE SUMMARY | | | | | |
| ELECTRIC | 12,453,000.00 | 478,529.54 | 3,474,391.98 | 27.90 | 8,978,608.02 |
| *** FUND TOTAL EXPENDITURES *** | 12,453,000.00 | 478,529.54 | 3,474,391.98 | 27.90 | 8,978,608.02 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | 295,613.02 | 1,687,131.70 | 0.00 | ( 1,687,131.70) |

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 | 628,430.68 | 4,308,600.01 | 41.03 | 6,191,399.99 |
| 303-3006 | FEES & FINES | 60,000.00 | 3,035.49 | 37,379.03 | 62.30 | 22,620.97 |
| 303-3007 | INTEREST EARNED | 215,000.00 | 30,927.86 | 160,702.85 | 74.75 | 54,297.15 |
| 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 | 16,768.13 | 102,507.82 | 44.57 | 127,492.18 |
| 303-3018 | ELECTRIC REVENUE PTC | 1,418,000.00 | 94,980.40 | 552,333.97 | 38.95 | 865,666.03 |
| *** FUND TOTAL REVENUE *** | | 12,453,000.00 | 774,142.56 | 5,161,523.68 | 41.45 | 7,291,476.32 |

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2024

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 | 11,073.63 | 30,751.77 | 66.12 | 15,760.23 |
| 430-004 | SOCIAL SECURITY | 3,559.00 | 264.08 | 1,715.17 | 48.19 | 1,843.83 |
| 430-005 | WORKMANS COMP. | 1,898.00 | 0.00 | 1,272.13 | 67.02 | 625.87 |
| 430-006 | TMRS REQUIREMENTS | 6,819.00 | 27.57 | 2,889.35 | 42.37 | 3,929.65 |
| 430-007 | INSURANCE EMPLOYEES | 7,654.00 | 659.23 | 3,955.38 | 51.68 | 3,698.62 |
| 430-010 | SALARIES-OVERTIME | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| ** CATEGORY TOTAL ** | | 67,442.00 | 12,024.51 | 40,583.80 | 60.18 | 26,858.20 |
| 1-OPERATING SUPPLIES | | | | | | |
| 430-111 | OFFICE SUPPLIES | 0.00 | 0.00 | 134.70 | 0.00 | ( 134.70) |
| 430-129 | UNIFORMS | 1,250.00 | 53.20 | 328.81 | 26.30 | 921.19 |
| 430-156 | OPERATING SUPPLIES | 1,000.00 | 22.99 | 22.99 | 2.30 | 977.01 |
| ** CATEGORY TOTAL ** | | 2,250.00 | 76.19 | 486.50 | 21.62 | 1,763.50 |
| 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 | 8,447.30 | 32,363.92 | 107.88 | ( 2,363.92) |
| 430-239 | MAINTENANCE STREET LIGHTS | 10,000.00 | 1,207.94 | 5,408.54 | 54.09 | 4,591.46 |
| 430-249 | MAINTENANCE METERS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 430-257 | MAINTENANCE LINES | 20,000.00 | 73.57 | 41,645.72 | 208.23 | ( 21,645.72) |
| 430-258 | MAINTENANCE TRANSFORMERS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 430-259 | MAINTENANCE SUBSTATION | 53,820.00 | 1,791.67 | 75,352.47 | 140.01 | ( 21,532.47) |
| 430-261 | CONTRACT SERVICES | 650,000.00 | 47,095.96 | 364,210.02 | 56.03 | 285,789.98 |
| 430-262 | CONTRACT TREE TRIMMING | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| ** CATEGORY TOTAL ** | | 927,820.00 | 58,616.44 | 518,980.67 | 55.94 | 408,839.33 |

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 | 111.60 | 0.00 | ( 111.60) |
| 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 | 85.29 | 1,387.74 | 39.65 | 2,112.26 |
| 430-316 | UTILITIES | 5,000.00 | ( 37.80) | 1,937.83 | 38.76 | 3,062.17 |
| 430-317 | DRAWER ADJUSTMENT | 200.00 | ( 5.00) | 89.20 | 44.60 | 110.80 |
| 430-319 | LEGAL FEES | 15,000.00 | 204.70 | 1,327.44 | 8.85 | 13,672.56 |
| 430-320 | DECORATIONS | 2,000.00 | 0.00 | 165.94 | 8.30 | 1,834.06 |
| 430-321 | ENGINEERING SERVICE | 25,000.00 | 510.00 | 3,597.50 | 14.39 | 21,402.50 |
| 430-375 | BAD DEBT | 40,000.00 | ( 265.12) | 9,889.64 | 24.72 | 30,110.36 |
| ** CATEGORY TOTAL ** | | 96,510.00 | 510.67 | 66,697.71 | 69.11 | 29,812.29 |
| 4-OTHER | | | | | | |
| 430-402 | CAPITAL OUTLAY | 0.00 | 0.00 | 117,752.85 | 0.00 | ( 117,752.85) |
| 430-404 | CONTINGENCY | 0.00 | ( 86,762.73) | 46,251.05 | 0.00 | ( 46,251.05) |
| 430-409 | FIRE ALARMS/EXTINGUISHERS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| ** CATEGORY TOTAL ** | | 200.00 | ( 86,762.73) | 164,003.90 | 1.95 | ( 163,803.90) |
| 5-PURCHASE POWER | | | | | | |
| 430-501 | PURCHASED POWER | 8,000,000.00 | 405,806.47 | 2,265,082.10 | 28.31 | 5,734,917.90 |
| 430-503 | PURCHASE POWER / PTC | 1,400,000.00 | 88,257.99 | 418,557.30 | 29.90 | 981,442.70 |
| ** CATEGORY TOTAL ** | | 9,400,000.00 | 494,064.46 | 2,683,639.40 | 28.55 | 6,716,360.60 |
| 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 | 478,529.54 | 3,474,391.98 | 27.90 | 8,978,608.02 |
| *** FUND TOTAL EXPENDITURES *** | | 12,453,000.00 | 478,529.54 | 3,474,391.98 | 27.90 | 8,978,608.02 |

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2024

03 -ELECTRIC FUND

ELECTRIC

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| | ============= | ============= | ============= | ====== | ============= |
| EXCESS REVENUES/EXPENDITURES | 0.00 | 295,613.02 | 1,687,131.70 | 0.00 | ( 1,687,131.70) |
| | ============= | ============= | ============= | ====== | ============= |

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 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 | 65,856.25 | 419,891.85 | 43.49 | 545,608.15 |
| *** FUND TOTAL REVENUE *** | 965,500.00 | 65,856.25 | 419,891.85 | 43.49 | 545,608.15 |
| EXPENDITURE SUMMARY | | | | | |
| SOLID WASTE | 965,500.00 | 53,379.71 | 273,321.69 | 28.31 | 692,178.31 |
| *** FUND TOTAL EXPENDITURES *** | 965,500.00 | 53,379.71 | 273,321.69 | 28.31 | 692,178.31 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | 12,476.54 | 146,570.16 | 0.00 | ( 146,570.16) |

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2024

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 | 64,520.42 | 413,915.65 | 49.28 | 426,084.35 |
| 304-4007 | INTEREST EARNED | 6,000.00 | 1,335.83 | 5,976.20 | 99.60 | 23.80 |
| 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 | 65,856.25 | 419,891.85 | 43.49 | 545,608.15 |

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2024

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 | 0.00 | 125.00 | 3.13 | 3,875.00 |
| 440-172 | CONTRACT SERVICES | 680,000.00 | 53,410.65 | 272,698.40 | 40.10 | 407,301.60 |
| ** CATEGORY TOTAL ** | | 684,000.00 | 53,410.65 | 272,823.40 | 39.89 | 411,176.60 |
| 2-MAINTENANCE / REPAIR | | | | | | |
| 3-CHARGES & SERVICES | | | | | | |
| 440-354 | BAD DEBTS & CHECKS | 10,000.00 | ( 30.94) | 498.29 | 4.98 | 9,501.71 |
| ** CATEGORY TOTAL ** | | 10,000.00 | ( 30.94) | 498.29 | 4.98 | 9,501.71 |
| 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 | 53,379.71 | 273,321.69 | 28.31 | 692,178.31 |
| *** FUND TOTAL EXPENDITURES *** | | 965,500.00 | 53,379.71 | 273,321.69 | 28.31 | 692,178.31 |
| EXCESS REVENUES/EXPENDITURES | | 0.00 | 12,476.54 | 146,570.16 | 0.00 | ( 146,570.16) |

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2024

04 -SOLID WASTE FUND
SOLID WASTE

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

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 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 | 94,187.62 | 655,455.02 | 51.41 | 619,494.98 |
| *** FUND TOTAL REVENUE *** | 1,274,950.00 | 94,187.62 | 655,455.02 | 51.41 | 619,494.98 |
| EXPENDITURE SUMMARY | | | | | |
| LIBERTY COMMUNITY DEV | 1,274,950.00 | 1,439.61 | 75,870.44 | 5.95 | 1,199,079.56 |
| *** FUND TOTAL EXPENDITURES *** | 1,274,950.00 | 1,439.61 | 75,870.44 | 5.95 | 1,199,079.56 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | 92,748.01 | 579,584.58 | 0.00 | ( 579,584.58) |

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 | 84,466.03 | 602,750.83 | 52.41 | 547,249.17 |
| 321-0110 | INTEREST INCOME | 50,000.00 | 9,721.59 | 52,704.19 | 105.41 | ( 2,704.19) |
| 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 | 94,187.62 | 655,455.02 | 51.41 | 619,494.98 |

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 | 108.42 | 1.45 | 7,391.58 |
| 421-309 | MARKETING & ADVERTISING | 32,000.00 | 630.54 | 18,655.51 | 58.30 | 13,344.49 |
| 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 | 149.00 | 1,043.28 | 20.87 | 3,956.72 |
| 421-315 | DUES & MEMBERSHIPS | 1,500.00 | 300.00 | 300.00 | 20.00 | 1,200.00 |
| 421-319 | LEGAL FEES | 5,000.00 | 342.00 | 972.00 | 19.44 | 4,028.00 |
| ** CATEGORY TOTAL ** | | 57,880.00 | 1,439.61 | 25,837.85 | 44.64 | 32,042.15 |
| 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 | 1,439.61 | 75,870.44 | 5.95 | 1,199,079.56 |
| *** FUND TOTAL EXPENDITURES *** | | 1,274,950.00 | 1,439.61 | 75,870.44 | 5.95 | 1,199,079.56 |

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2024

21 -LIBERTY COMM. DEV. CORP.

LIBERTY COMMUNITY DEV

| ACCT# ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| EXCESS REVENUES/EXPENDITURES | 0.00 | 92,748.01 | 579,584.58 | 0.00 | ( 579,584.58) |

*** END OF REPORT ***

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 | 21,110.51 | 278,288.40 | 68.48 | 128,111.60 |
| *** FUND TOTAL REVENUE *** | 406,400.00 | 21,110.51 | 278,288.40 | 68.48 | 128,111.60 |
| EXPENDITURE SUMMARY | | | | | |
| AIRPORT | 406,400.00 | 29,085.34 | 241,264.48 | 59.37 | 165,135.52 |
| *** FUND TOTAL EXPENDITURES *** | 406,400.00 | 29,085.34 | 241,264.48 | 59.37 | 165,135.52 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | ( 7,974.83) | 37,023.92 | 0.00 | ( 37,023.92) |

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2024

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 | 3,600.92 | 53,501.81 | 79.85 | 13,498.19 |
| 328-0129 AIRPORT SALE OF FUEL | 248,000.00 | 17,509.59 | 158,064.21 | 63.74 | 89,935.79 |
| 328-0152 GROUND LEASE - AIRPORT | 1,400.00 | 0.00 | 1,404.00 | 100.29 | ( 4.00) |
| 328-0176 AIRPORT RAMP GRANT REVENUE | 50,000.00 | 0.00 | 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 | 21,110.51 | 278,288.40 | 68.48 | 128,111.60 |

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2024

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 | 9,000.00 | 50.00 | 9,000.00 |
| ** CATEGORY TOTAL ** | | 18,000.00 | 1,500.00 | 9,000.00 | 50.00 | 9,000.00 |
| 1-OPERATING SUPPLIES | | | | | | |
| 428-112 | POSTAGE | 100.00 | 8.32 | 59.98 | 59.98 | 40.02 |
| 428-125 | MATERIALS & SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| ** CATEGORY TOTAL ** | | 1,100.00 | 8.32 | 59.98 | 5.45 | 1,040.02 |
| 2-MAINTENANCE / REPAIR | | | | | | |
| 428-224 | AVIATION FUEL | 223,600.00 | 22,864.42 | 129,803.40 | 58.05 | 93,796.60 |
| 428-226 | MAINTENANCE EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 428-227 | MAINTENANCE MOTOR VEHICLE | 500.00 | 0.00 | 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 | 10,000.00 | 41.67 | 14,000.00 |
| 428-237 | MAINTENANCE HVAC | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| ** CATEGORY TOTAL ** | | 263,350.00 | 24,864.42 | 139,838.60 | 53.10 | 123,511.40 |
| 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 | 0.00 | 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 | 203.54 | 384.24 | 32.02 | 815.76 |
| 428-316 | UTILITIES | 9,700.00 | 929.06 | 6,248.11 | 64.41 | 3,451.89 |
| 428-321 | ENGINEERING SERVICES | 10,000.00 | 560.00 | 7,925.00 | 79.25 | 2,075.00 |
| 428-334 | RAMP GRANT | 50,000.00 | 870.00 | 30,658.90 | 61.32 | 19,341.10 |
| 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 | 2,562.60 | 92,215.90 | 74.49 | 31,584.10 |

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2024

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 | 150.00 | 150.00 | 100.00 | 0.00 |
| ** CATEGORY TOTAL ** | 150.00 | 150.00 | 150.00 | 100.00 | 0.00 |
| 7-TRANSFERS | | | | | |
| ** DEPARTMENT TOTAL ** | 406,400.00 | 29,085.34 | 241,264.48 | 59.37 | 165,135.52 |
| *** FUND TOTAL EXPENDITURES *** | 406,400.00 | 29,085.34 | 241,264.48 | 59.37 | 165,135.52 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | ( 7,974.83) | 37,023.92 | 0.00 | ( 37,023.92) |

*** 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 | 52,159.23 | 255,947.84 | 33.80 | 501,302.16 |
| *** FUND TOTAL REVENUE *** | 757,250.00 | 52,159.23 | 255,947.84 | 33.80 | 501,302.16 |
| EXPENDITURE SUMMARY | | | | | |
| GOLF COURSE | 757,250.00 | 59,090.23 | 382,688.32 | 50.54 | 374,561.68 |
| *** FUND TOTAL EXPENDITURES *** | 757,250.00 | 59,090.23 | 382,688.32 | 50.54 | 374,561.68 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | ( 6,931.00) | ( 126,740.48) | 0.00 | 126,740.48 |

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 | 20,367.59 | 95,261.55 | 31.86 | 203,738.45 |
| 335-0102 | ANNUAL FEES | 55,000.00 | 2,452.36 | 24,000.25 | 43.64 | 30,999.75 |
| 335-0103 | CART RENTALS | 250,000.00 | 19,967.12 | 92,551.29 | 37.02 | 157,448.71 |
| 335-0104 | MERCHANDISE SALES | 75,000.00 | 5,003.74 | 21,926.76 | 29.24 | 53,073.24 |
| 335-0107 | TOURNAMENTS | 10,000.00 | 0.00 | 1,760.00 | 17.60 | 8,240.00 |
| 335-0108 | RANGE BALL | 50,000.00 | 4,110.08 | 18,074.10 | 36.15 | 31,925.90 |
| 335-0109 | RESTAURANT INCOME | 3,600.00 | 0.00 | 600.00 | 16.67 | 3,000.00 |
| 335-0110 | 2 % CONVENIENCE FEE | 1,650.00 | 258.34 | 852.86 | 51.69 | 797.14 |
| 335-0127 | GIFT CERTIFICATE REVENUE | 0.00 | 0.00 | 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 | 52,159.23 | 255,947.84 | 33.80 | 501,302.16 |

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2024

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 | 3,245.59 | 52,823.18 | 44.96 | 64,666.82 |
| 435-002 | SALARIES OPERATION | 148,530.00 | 8,120.04 | 52,709.77 | 35.49 | 95,820.23 |
| 435-004 | SOCIAL SECURITY | 23,007.00 | 1,979.39 | 12,422.44 | 53.99 | 10,584.56 |
| 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 | 43.67 | 14,449.01 | 63.39 | 8,345.99 |
| 435-007 | INSURANCE EMPLOYEES | 47,474.00 | 3,592.08 | 22,576.80 | 47.56 | 24,897.20 |
| 435-010 | SALARIES OVERTIME | 8,000.00 | 644.76 | 4,146.74 | 51.83 | 3,853.26 |
| 435-011 | SALARIES PART-TIME | 77,662.00 | 8,492.50 | 49,858.75 | 64.20 | 27,803.25 |
| ** CATEGORY TOTAL ** | | 455,785.00 | 26,118.03 | 214,371.86 | 47.03 | 241,413.14 |
| 1-OPERATING SUPPLIES | | | | | | |
| 435-110 | SUBSCRIPTIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 435-111 | OFFICE SUPPLIES | 2,000.00 | 0.00 | 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 | 16.23 | 175.23 | 12.52 | 1,224.77 |
| 435-125 | MATERIALS & SUPPLIES | 6,000.00 | 138.82 | 1,041.14 | 17.35 | 4,958.86 |
| 435-129 | UNIFORMS | 2,000.00 | 0.00 | 1,706.68 | 85.33 | 293.32 |
| ** CATEGORY TOTAL ** | | 12,000.00 | 155.05 | 3,324.73 | 27.71 | 8,675.27 |
| 2-MAINTENANCE / REPAIR | | | | | | |
| 435-224 | MAINTENANCE SEPTIC | 14,000.00 | 0.00 | 4,250.00 | 30.36 | 9,750.00 |
| 435-225 | MAINTENANCE COURSE | 16,500.00 | 12,394.76 | 16,378.11 | 99.26 | 121.89 |
| 435-226 | MAINTENANCE EQUIPMENT | 15,000.00 | 1,050.21 | 14,276.76 | 95.18 | 723.24 |
| 435-227 | MAINTENANCE MOTOR VEHICLE | 0.00 | 0.00 | 1,175.25 | 0.00 | ( 1,175.25) |
| 435-228 | GAS-OIL-TIRES | 10,000.00 | 2,447.66 | 4,907.18 | 49.07 | 5,092.82 |
| 435-229 | MAINTENANCE IRRIGATION SYSTEM | 4,000.00 | 3,984.14 | 3,984.14 | 99.60 | 15.86 |
| 435-231 | MAINTENANCE WEB-SITE | 7,000.00 | 500.00 | 3,150.00 | 45.00 | 3,850.00 |
| 435-232 | HERBICIDES | 22,500.00 | 3,966.00 | 11,952.28 | 53.12 | 10,547.72 |
| 435-234 | FERTILIZER | 32,000.00 | 0.00 | 18,500.02 | 57.81 | 13,499.98 |
| ** CATEGORY TOTAL ** | | 121,000.00 | 24,342.77 | 78,573.74 | 64.94 | 42,426.26 |

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 | 3,930.62 | 15,602.73 | 111.45 | ( 1,602.73) |
| 435-308 | DUES & MEMBERSHIP | 1,000.00 | ( 8,164.73) | ( 5,503.93) | 550.39- | 6,503.93 |
| 435-310 | INSURANCE EXPENSE | 6,000.00 | 0.00 | 6,766.79 | 112.78 | ( 766.79) |
| 435-312 | MAINTENANCE BUILDING | 15,000.00 | 780.37 | 11,129.50 | 74.20 | 3,870.50 |
| 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 | 974.82 | 32.49 | 2,025.18 |
| 435-316 | UTILITIES | 16,000.00 | 1,635.68 | 11,015.60 | 68.85 | 4,984.40 |
| 435-325 | ADVERTISING | 10,000.00 | 7,200.00 | 7,552.80 | 75.53 | 2,447.20 |
| 435-328 | PHYSICALS/TESTING | 400.00 | 90.00 | 360.00 | 90.00 | 40.00 |
| 435-362 | CREDIT CARD FEES | 5,065.00 | 1,431.83 | 6,444.10 | 127.23 | ( 1,379.10) |
| ** CATEGORY TOTAL ** | | 71,965.00 | 6,980.99 | 54,386.11 | 75.57 | 17,578.89 |
| 4-OTHER | | | | | | |
| 435-404 | LEASE | 96,500.00 | 1,493.39 | 32,031.88 | 33.19 | 64,468.12 |
| ** CATEGORY TOTAL ** | | 96,500.00 | 1,493.39 | 32,031.88 | 33.19 | 64,468.12 |
| 7-TRANSFERS | | | | | | |
| ** DEPARTMENT TOTAL ** | | 757,250.00 | 59,090.23 | 382,688.32 | 50.54 | 374,561.68 |
| *** FUND TOTAL EXPENDITURES *** | | 757,250.00 | 59,090.23 | 382,688.32 | 50.54 | 374,561.68 |
| EXCESS REVENUES/EXPENDITURES | | 0.00 | ( 6,931.00) | ( 126,740.48) | 0.00 | 126,740.48 |

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 01-1-0101 | CLAIM ON CASH | 3,079,036.87 | | |
| 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 | ( 153,328.26) | | |
| 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 | 45,041.22 | | |
| 01-1-0204 | DUE FROM GARBAGE | 7,623.13 | | |
| | | | 3,993,336.13 | |
| | TOTAL ASSETS | | | 3,993,336.13 |
| | | | | ============== |
| LIABILITIES & EQUITY | | | | |
| ==================== | | | | |
| 01-2-0160 | ACCOUNTS PAYABLE | 37.50 | | |
| 01-2-0162 | COURT BOND ESCROW | 479.73 | | |
| 01-2-0163 | ACCOUNTS PAYABLE - COURT | 26.10 | | |
| 01-2-0164 | AUDITORIUM DEPOSITS HELD | 1,000.00 | | |
| 01-2-0165 | COURT FEES PAYABLE | 7,178.82 | | |
| 01-2-0170 | COURT COLLECTION AGENCY | 48,850.10 | | |
| 01-2-0171 | RES. FOR DELINQUENT TAX | 384,159.82 | | |
| 01-2-0180 | FUND BALANCE | 2,162,018.10 | | |
| 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 | 432,083.52 | | |
| 01-2-0220 | AP PENDING | 36,341.74 | | |
| 01-2-0268 | ACCRUED WAGES PAYABLE | 179,257.31 | | |
| 01-2-1111 | ENCUMBRANCE | ( 1,764,911.65) | | |
| 01-2-1112 | RESERVE FOR ENCUMBRANCE | 1,764,911.65 | | |
| 01-2-1113 | PRIOR YEAR ENCUMBRANCE | 1,335,805.36 | | |
| 01-2-1114 | PRIOR YEAR RESERVE ENCUMBRANCE | ( 1,335,805.36) | | |
| | TOTAL LIABILITIES & EQUITY | | 3,470,238.24 | |
| | TOTAL REVENUE | 5,752,869.42 | | |
| | TOTAL EXPENSES | 5,229,771.53 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 523,097.89 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 523,097.89 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 3,993,336.13 |
| | | | | ============== |

BALANCE SHEET

AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 01-1-0101 | CLAIM ON CASH | 3,079,036.87 | | |
| 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 | ( 153,328.26) | | |
| 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 | 45,041.22 | | |
| 01-1-0204 | DUE FROM GARBAGE | 7,623.13 | | |
| | | | 3,993,336.13 | |
| | TOTAL ASSETS | | | 3,993,336.13 |
| LIABILITIES & EQUITY | | | | |
| 01-2-0160 | ACCOUNTS PAYABLE | 37.50 | | |
| 01-2-0162 | COURT BOND ESCROW | 479.73 | | |
| 01-2-0163 | ACCOUNTS PAYABLE - COURT | 26.10 | | |
| 01-2-0164 | AUDITORIUM DEPOSITS HELD | 1,000.00 | | |
| 01-2-0165 | COURT FEES PAYABLE | 7,178.82 | | |
| 01-2-0170 | COURT COLLECTION AGENCY | 48,850.10 | | |
| 01-2-0171 | RES. FOR DELINQUENT TAX | 384,159.82 | | |
| 01-2-0180 | FUND BALANCE | 2,162,018.10 | | |
| 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 | 432,083.52 | | |
| 01-2-0220 | AP PENDING | 36,341.74 | | |
| 01-2-0268 | ACCRUED WAGES PAYABLE | 179,257.31 | | |
| 01-2-1111 | ENCUMBRANCE | ( 1,764,911.65) | | |
| 01-2-1112 | RESERVE FOR ENCUMBRANCE | 1,764,911.65 | | |
| 01-2-1113 | PRIOR YEAR ENCUMBRANCE | 1,335,805.36 | | |
| 01-2-1114 | PRIOR YEAR RESERVE ENCUMBRANCE | ( 1,335,805.36) | | |
| | TOTAL LIABILITIES & EQUITY | | 3,470,238.24 | |
| | TOTAL REVENUE | 5,752,869.42 | | |
| | TOTAL EXPENSES | 5,229,771.53 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 523,097.89 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 523,097.89 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 3,993,336.13 |

BALANCE SHEET

AS OF: MARCH 31ST, 2024

02 -WATER & WASTEWATER FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 02-1-0101 | CLAIM ON CASH | 4,702,453.47 | | |
| 02-1-0210 | WATER/WW RESERVE | 1,644,527.69 | | |
| 02-1-0213 | TWDB PAD DEBT SERVICE | 111,746.49 | | |
| 02-1-0230 | ACCOUNTS RECEIVABLE-WATER | 169,664.13 | | |
| 02-1-0231 | AUDIT ACCRUALS | 220,517.80 | | |
| 02-1-0235 | ACCOUNTS RECEIVABLE-SEWER | 158,768.51 | | |
| 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 | | |
| | | | 26,674,382.69 | |
| | TOTAL ASSETS | | | 26,674,382.69 |
| | | | | ============= |
| LIABILITIES & EQUITY | | | | |
| ================== | | | | |
| 02-2-0198 | DUE TO OTHER FUNDS | 118,195.37 | | |
| 02-2-0220 | AP PENDING | 72,897.92 | | |
| 02-2-0262 | DEFERRED REVENUE | 2,244,348.98 | | |
| 02-2-0265 | WATER SECURITY FEES | 53,315.00 | | |
| 02-2-0268 | ACCRUED WAGES PAYABLE | 15,856.89 | | |
| 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 | ( 2,336,628.48) | | |
| 02-2-1112 | RESERVE FOR ENCUMBRANCE | 2,336,628.48 | | |
| 02-2-1113 | PRIOR YEAR ENCUMBRANCE | 1,896,085.54 | | |
| 02-2-1114 | PRIOR YEAR RESERVE ENCUMBRANCE | ( 1,896,085.54) | | |

BALANCE SHEET

AS OF: MARCH 31ST, 2024

02 -WATER & WASTEWATER FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| | TOTAL LIABILITIES & EQUITY | | 25,981,223.25 | |
| | TOTAL REVENUE | 2,761,455.20 | | |
| | TOTAL EXPENSES | 2,068,295.76 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 693,159.44 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 693,159.44 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 26,674,382.69 |

BALANCE SHEET

AS OF: MARCH 31ST, 2024

03 -ELECTRIC FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 03-1-0101 | CLAIM ON CASH | 3,054,147.59 | | |
| 03-1-0311 | ELECTRIC CAPITAL RESERVE FUND | 3,982,118.52 | | |
| 03-1-0312 | CETERA INVESTMENT | 2,016,575.20 | | |
| 03-1-0330 | ACCOUNTS RECEIVABLE | 523,635.37 | | |
| 03-1-0331 | AUDIT ACCRUALS | 756,783.21 | | |
| 03-1-0332 | ACCOUNTS RECEIVABLE PTC | 189,958.47 | | |
| 03-1-0335 | ACCTS. RECEIVABLE AMP | 35,998.07 | | |
| 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 | | |
| | | | 24,888,709.95 | |
| | TOTAL ASSETS | | | 24,888,709.95 |
| | | | | ============= |
| LIABILITIES & EQUITY | | | | |
| ==================== | | | | |
| 03-2-0220 | AP PENDING | 50,852.25 | | |
| 03-2-0268 | ACCRUED WAGES PAYABLE | 9,239.08 | | |
| 03-2-0361 | SALES TAX PAYABLE | 20,739.85 | | |
| 03-2-0362 | DUE TO OTHER FUNDS | 219,543.90 | | |
| 03-2-0363 | UTILITY REFUND/CKS.PAY. | ( 972.18) | | |
| 03-2-0364 | SERVICE DEPOSITS | 621,780.50 | | |
| 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 | 35,998.07 | | |
| 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 | 53,434.93 | | |
| 03-2-0398 | DUE TO GENERAL | ( 5,777.16) | | |
| 03-2-1111 | ENCUMBRANCE | ( 1,050,697.51) | | |
| 03-2-1112 | RESERVE FOR ENCUMBRANCE | 1,050,697.51 | | |
| 03-2-1113 | PRIOR YEAR ENCUMBRANCE | 824,694.68 | | |
| 03-2-1114 | PRIOR YEAR RESERVE ENCUMBRANCE | ( 824,694.68) | | |
| | TOTAL LIABILITIES & EQUITY | | 23,201,578.25 | |
| | TOTAL REVENUE | 5,161,523.68 | | |
| | TOTAL EXPENSES | 3,474,391.98 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 1,687,131.70 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 1,687,131.70 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 24,888,709.95 |
| | | | | ============= |

BALANCE SHEET

AS OF: MARCH 31ST, 2024

04 -SOLID WASTE FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 04-1-0101 | CLAIM ON CASH | 233,591.71 | | |
| 04-1-0430 | ACCOUNTS RECEIVABLE | 64,849.77 | | |
| 04-1-0431 | ALLOWANCE FOR DOUBTFUL ACCTS | 40,275.64 | | |
| | | | 338,717.12 | |
| | TOTAL ASSETS | | | 338,717.12 |
| | | | | ============= |
| LIABILITIES & EQUITY | | | | |
| ==================== | | | | |
| 04-2-0461 | SALES TAX PAYABLE | 5,704.58 | | |
| 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 | 3,560.25 | | |
| 04-2-0498 | DUE TO GENERAL | 7,623.14 | | |
| 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 | | 192,146.96 | |
| | TOTAL REVENUE | 419,891.85 | | |
| | TOTAL EXPENSES | 273,321.69 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 146,570.16 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 146,570.16 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 338,717.12 |
| | | | | ============= |

BALANCE SHEET

AS OF: MARCH 31ST, 2024

21 -LIBERTY COMM. DEV. CORP.

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 21-1-2110 | CASH | 2,910,466.68 | | |
| 21-1-2199 | DUE FROM GBG FOR SALES TAX | 3,560.26 | | |
| 21-1-2500 | DUE FROM STATE | 203,244.28 | | |
| | | | 3,117,271.22 | |
| | TOTAL ASSETS | | | 3,117,271.22 |
| LIABILITIES & EQUITY | | | | |
| 21-2-0220 | AP PENDING-POOLED CASH | 270.07 | | |
| 21-2-1111 | ENCUMBRANCE | ( 780,937.46) | | |
| 21-2-1112 | RESERVE FOR ENCUMBRANCE | 780,937.46 | | |
| 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 | | 2,537,686.64 | |
| | TOTAL REVENUE | 655,455.02 | | |
| | TOTAL EXPENSES | 75,870.44 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 579,584.58 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 579,584.58 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 3,117,271.22 |

BALANCE SHEET

AS OF: MARCH 31ST, 2024

28 -AIRPORT FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 28-1-0101 | CLAIM ON CASH | 141,736.91 | | |
| 28-1-0140 | RETURNED CHECKS | 874.00 | | |
| 28-1-2819 | DUE FROM STATE | 5,146.71 | | |
| | | | 147,757.62 | |
| | TOTAL ASSETS | | | 147,757.62 |
| LIABILITIES & EQUITY | | | | |
| 28-2-0180 | FUND BALANCE | 107,541.10 | | |
| 28-2-0220 | AP PENDING | 3,192.60 | | |
| 28-2-1111 | ENCUMBRANCE | ( 305,379.43) | | |
| 28-2-1112 | RESERVE FOR ENCUMBRANCE | 305,379.43 | | |
| 28-2-1113 | PRIOR YEAR ENCUMBRANCE | 108,347.04 | | |
| 28-2-1114 | PRIOR YEAR RESERVE FOR ENCUMBR | ( 108,347.04) | | |
| | TOTAL LIABILITIES & EQUITY | | 110,733.70 | |
| | TOTAL REVENUE | 278,288.40 | | |
| | TOTAL EXPENSES | 241,264.48 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 37,023.92 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 37,023.92 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 147,757.62 |

BALANCE SHEET

AS OF: MARCH 31ST, 2024

35 -GOLF COURSE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 35-1-0101 | CLAIM ON CASH | ( 124,874.59) | | |
| 35-1-0111 | PETTY CASH | 300.00 | | |
| 35-1-3544 | INVENTORY | 3,171.76 | | |
| | | | ( 121,402.83) | |
| | TOTAL ASSETS | | | ( 121,402.83) |
| LIABILITIES & EQUITY | | | | |
| 35-2-0180 | FUND BALANCE | ( 22,521.15) | | |
| 35-2-0220 | AP PENDING | 12,489.37 | | |
| 35-2-0260 | ACCOUNTS PAYABLE | 0.58 | | |
| 35-2-0268 | ACCRUED WAGES PAYABLE | 6,106.09 | | |
| 35-2-1111 | ENCUMBRANCE | ( 120,830.85) | | |
| 35-2-1112 | RESERVE FOR ENCUMBRANCE | 120,830.85 | | |
| 35-2-1113 | PRIOR YEAR ENCUMBRANCE | 76,577.85 | | |
| 35-2-1114 | PRIOR YEAR RESERVE ENCUMBRANCE | ( 76,577.85) | | |
| 35-2-3561 | SALES TAX | 4,019.05 | | |
| 35-2-3596 | DUE TO PAYROLL | ( 0.85) | | |
| 35-2-3598 | DUE TO GENERAL FUND | 5,244.56 | | |
| | TOTAL LIABILITIES & EQUITY | | 5,337.65 | |
| | TOTAL REVENUE | 255,947.84 | | |
| | TOTAL EXPENSES | 382,688.32 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | ( 126,740.48) | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | ( 126,740.48) | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | ( 121,402.83) |

# CITY OF LIBERTY

## City Council
## Agenda Item Form

**Meeting Date:** May 14, 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

## APRIL 1, 2024 to APRIL 30, 2024

| Case # | Case OPEN Date | Owner (Last name) | Owner (First name) | Address | Violation Type | Contact/Notification | F/U Date & Notes | Report Status |
|---|---|---|---|---|---|---|---|---|
| **LITTER** | | | | | | | | |
| 21-181 | 11/4/21 | Semien | AW | Washington- ID#56959 Liberty, TX 77575 | LITTER | NOV- Reinspection | | CLOSED- CLEARED BY OWNER |
| 22-043 | 4/1/22 | Crawford | Karen | 1827 San Jacinto Liberty, TX 77575 | LITTER | Issued citation | | CLOSED- CLEARED BY CITY |
| 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 | VERBAL | 5/1/24 | OPEN |
| 23-171 | 11/21/23 | Southern Pacific | Transportation Co. | Port Dr.-ID#56907 Liberty, TX 77575 | LITTER | NOV- Reinspection | 5/15/24 | READY FOR ABATEMENT |
| 23-175 | 11/28/23 | Eiler | Marvin | 2106 MLK & Hwy 90 Liberty, TX 77575 | LITTER | 1st NOV- Mail | 5/20/24 | OPEN |
| 24-031 | 4/24/24 | Fanning | James | 101 Elm Liberty, TX 77575 | LITTER | TAGGED | 5/2/24 | OPEN |
| **HIGH GRASS** | | | | | | | | |
| 21-115 | 8/18/21 | Qwest | Comm. | 1011 MLK & 56271 Liberty, TX 77575 | HIGH GRASS | NOV- Reinspection | | CLOSED- CLEARED BY CITY |
| 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 | 5/15/24 | 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 | 5/15/24 | 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 | 5/15/24 | 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 | 5/15/24 | 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 | | CLOSED- CLEARED BY OWNER |
| 24-007 | 3/19/24 | Twin Oaks | Park Inc. | 3802 N Main Liberty, TX 77575 | HIGH GRASS | 3rd NOV & POSTED | 5/2/24 | OPEN |
| 24-011 | 3/26/24 | Garcia | Natalie | 2651 Beaumont Liberty, TX 77575 | HIGH GRASS | 1st NOV- Mail | | CLOSED- CLEARED BY OWNER |
| 24-018 | 4/4/24 | Harris | Matt | Holly-ID#63305 Liberty, TX 77575 | HIGH GRASS | VERBAL | | CLOSED- CLEARED BY OWNER |
| 24-019 | 4/5/24 | Rodreguez | Rodolfo | 1834 N San Jacinto Liberty, TX 77575 | HIGH GRASS | 2nd NOV-Mail | 5/2/24 | OPEN |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 24-020 | 4/5/24 | Overbay | Jay | 150 Lone Oak Ln. Liberty, TX 77575 | HIGH GRASS | TAGGED | | CLOSED- CLEARED BY OWNER |
| 24-025 | 4/18/24 | Huckabay | Vicki | 1415 Kipling Liberty, TX 77575 | HIGH GRASS | TAGGED | | CLOSED- CLEARED BY OWNER |
| 24-028 | 4/23/24 | Regen | Jennifer | 1708 & 1710 N San Jacinto Liberty, TX 77575 | HIGH GRASS | TAGGED | 5/1/24 | OPEN |
| 24-029 | 4/23/24 | Marshall | Nicole | 202 Chesson Liberty, TX 77575 | HIGH GRASS | TAGGED | 5/1/24 | OPEN |
| 24-032 | 4/26/24 | Liberty | Gas LLC | 1829 Hwy. 90 Liberty, TX 77575 | HIGH GRASS | 1st NOV- Mail | 5/7/24 | OPEN |
| 24-033 | 4/26/24 | Drum | Delton | Santa Anna ID# 57086 Liberty, TX 77575 | HIGH GRASS | 1st NOV- Mail | 5/7/24 | OPEN |
| **HIGH GRASS & LITTER** | | | | | | | | |
| 23-117 | 7/11/23 | Mefferd | Virgil | 1003 Hwy. 90 Liberty, TX 77575 | HIGH GRASS & LITTER | NOV- Reinspection | | CLOSED – Cleared by Owner |
| 23-134 | 9/12/23 | Jenkins | Laurice | 507 Trinity Liberty, TX 77575 | HIGH GRASS & LITTER | NOV- Reinspection | 5/15/24 | READY FOR ABATEMENT |
| 24-016 | 4/3/24 | Mena Property | Investments LLC | 916 Woods Liberty, TX 77575 | HIGH GRASS & LITTER | TAGGED | | CLOSED – Cleared by Owner |
| 24-023 | 4/17/24 | Baldwin | Ernest | Santa Anna ID# 48206 Liberty, TX 77575 | HIGH GRASS & LITTER | 1st NOV- Mail | 5/1/24 | OPEN |
| **STOP WORK ORDER** | | | | | | | | |
| 22-135 | 11/4/22 | Lindsey | Jim | 1003 Washington Liberty, TX 77575 | STOP WORK | 3rd NOV & POSTED | 5/15/24 | OPEN |
| 23-003 | 1/6/23 | Contreras | Manuel | 2701 Webster Liberty, TX 77575 | STOP WORK | Issued citation | 1/31/24 | OPEN |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 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 | 5/1/24 | 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 | | CLOSED-PERMIT OBTAINED |
| 24-014 | 3/27/24 | Brooks | Gerald | 114 Westwood Liberty, TX 77575 | STOP WORK | VERBAL | | CLOSED-PERMIT OBTAINED |
| 24-015 | 3/27/24 | Skriver | Cynthia | 3333 Neyland Liberty, TX 77575 | STOP WORK | VERBAL | | CLOSED-PERMIT OBTAINED |
| 24-017 | 4/4/24 | Houze | Buyers LLC | 3009 Lincoln Liberty, TX 77575 | STOP WORK | VERBAL | | CLOSED-PERMIT OBTAINED |
| 24-021 | 4/15/24 | Montes | Francisco | 118 Navigation & Alabama Liberty, TX 77575 | STOP WORK | VERBAL | 4/22/24 | PERMIT STILL NEEDED |
| **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 |
| 24-009V | 4/18/24 | Darby | Nellie | 829 Canfield Liberty, TX 77575 | RV-IMPROPER STORAGE | VERBAL | 5/20/24 | OPEN |
| **DILAPIDATED PROPERTY** | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 23-049 | 2/16/23 | Miller | Jenni | Cs.#CT182205<br>3002 Neyland St.<br>(shop ONLY)<br>Liberty, TX 77575 | DILAPIDATED PROPERTY | 1st NOV- Mail | | PERMIT OBTAINED |
| 23-067 | 4/18/23 | AM Capitol | Solutions LLC | Cs. #CT182058-01<br>1610 Texas<br>Liberty, TX 77575 | DILAPIDATED PROPERTY | 2nd NOV-Mail | 5/6/24 | OPEN |
| 23-125 | 8/7/23 | Parga | Juan | Cs.#CT182116<br>2612 Newman<br>Liberty, TX 77575 | DILAPIDATED PROPERTY | Scheduled for Counsel | 5/28/24 | OPEN |
| 23-130 | 8/24/23 | AZK | LLC | 205 & 209<br>Independence<br>Liberty, TX 77575 | DILAPIDATED PROPERTY | 1st NOV- Mail | 4/29/24 | OPEN |
| 23-131 | 8/24/23 | Virani | Naushad | Cs.#CT182202<br>4310 N Main<br>Liberty, TX 77575 | DILAPIDATED PROPERTY | Scheduled for Counsel | 9/25/23 | READY FOR ABATEMENT |
| 23-138 | 9/25/23 | Johnson | Elizabeth | 1203 Lamar<br>Liberty, TX 77575 | DILAPIDATED PROPERTY | 1st NOV- Mail | 1/25/24 | OPEN |
| 23-141 | 9/25/23 | Edwards | Lucinda | Cs.#CT182204<br>3805 Oilfield Rd.<br>Liberty, TX 77575 | DILAPIDATED PROPERTY | Scheduled for Counsel | 6/12/24 | READY FOR ABATEMENT |
| 23-154 | 11/6/23 | Riley | Leanne | 101 Lone Oak<br>Liberty, TX 77575 | DILAPIDATED PROPERTY | 1st NOV- Mail | 1/25/24 | OPEN |
| 23-166 | 11/8/23 | HUGHEN | BARBARA | 2402 GRAND<br>LIBERTY, TX 77575 | DILAPIDATED PROPERTY | Working on Warrant | | PERMIT OBTAINED |
| 23-167 | 11/8/23 | SWEET | CASA LLC | 1504 N TRAVIS<br>LIBERTY, TX 77575 | DILAPIDATED PROPERTY | 1st NOV- Mail | 1/25/24 | WORKING TO OBTAIN PERMIT |
| 23-173 | 11/27/23 | Jones | Nellyme | 713 Lamar<br>Liberty, TX 77575 | DILAPIDATED PROPERTY | Working on Warrant | 1/25/24 | OPEN |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 23-177 | 12/6/23 | Fields | L C | 710 Lamar Liberty, TX 77575 | DILAPIDATED PROPERTY | Working on Warrant | 1/25/24 | OPEN |
| 24-008 | 3/20/24 | Genus | Rosie | 521 Garrett Liberty, TX 77575 | DILAPIDATED PROPERTY | Working on Warrant | 4/26/24 | OPEN |
| 24-012 | 3/25/24 | Ramirez | Jesus | 2701 Beaumont Liberty, TX 77575 | DILAPIDATED PROPERTY | 1st NOV- Mail | | PERMIT OBTAINED |
| 24-013 | 3/26/24 | Chambers | Mae | 3812 Oilfield Rd. Liberty, TX 77575 | DILAPIDATED PROPERTY | Working on Warrant | 4/26/24 | OPEN |
| **SIGN ORDINANCE VIOLATIONS** | | | | | | | | |
| 24-009 | 3/20/24 | First Baptist | Church- Liberty | 602 & 624 Main Liberty, TX 77575 | TEMP SIGN VIOLATION- BANNER | VERBAL | | CLOSED – Cleared by Owner |
| 24-010 | 3/20/24 | Grace | Church | 1935 Hwy. 146 Byp. Liberty, TX 77575 | TEMP SIGN VIOLATION- BANNER | VERBAL | | CLOSED – Cleared by Owner |
| 24-026 | 4/19/24 | 2121 Liberty | LLC | 2137 Hwy. 146 Liberty, TX 77575 | SIGN VIOLATION- OTHER | VERBAL | | CLOSED – Cleared by Owner |
| 24-027 | 4/19/24 | Liberty Bypass | LLC | 2139 Hwy. 146 #700 Liberty, TX 77575 | TEMP SIGN VIOLATION- BANNER | VERBAL | | CLOSED – Cleared by Owner |
| **OTHER** | | | | | | | | |
| 23-072 | 5/10/23 | Martinez | Kathleen | 2311 Centennial Liberty, TX 77575 | OTHER | 2nd NOV-Mail | 5/10/24 | OPEN |
| 24-022 | 4/16/24 | Fregia | Lisa | 2102 Maple Liberty, TX 77575 | OTHER | TAGGED | | CLOSED – Cleared by Owner |
| 24-024 | 4/17/24 | Rangel | Susie | 146 Linden Liberty,TX 77575 | OTHER | VERBAL | | CLOSED – Cleared by Owner |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 24-030 | 4/22/24 | Perales | Maribel | 1615 Lakeland Dr. Liberty, TX 77575 | OTHER | VERBAL | 5/6/24 | 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 | CLOSED |
| 23-102V | 7/17/23 | Jun-17 | Rangel | Oscar | | Cs.#CT182093 2522 Beaumont Liberty, TX 77575 | BHN4256 | CLOSED-CLEARED BY OWNER |
| 23-119V | 9/1/23 | | Martinez | Jose | 4/25/24 | Cs.#CT182130 2731 Cos Liberty, TX 77575 | | OPEN |
| 23-145V | 10/4/23 | Mar-15 | Castro | Refugio | 4/25/2024 | Cs.#CT182159 1117 Lamar St. Liberty, TX 77575 | 17CFN8 | LETTER SENT-30 DAYS |
| 23-146V | 10/9/23 | Oct-15 | Baldwin | Sandra | 5/1/2024 | Cs.#CT182161 609 Bowie Liberty, TX 77575 | DYY6122 | OPEN |
| 23-165V | 1/8/24 | Mar-02 | New Bern | Transport Corp. | 4/12/2024 | Cs.#CT182184 Port Dr.-ID#56907 Liberty, TX 77575 | 2DA281 | LETTER SENT-30 DAYS |
| 23-166V | 1/8/24 | Apr-12 | Texas | Sabal Corp. | 4/12/2024 | Cs.#CT182185 Port Dr.-ID#56907 Liberty, TX 77575 | TONLY05 | LETTER SENT-30 DAYS |
| 23-175V | | | | | | Cs.#CT182198 121 Ross St. Liberty, TX 77575 | | CLOSED |
| 23-180V | 1/17/24 | Jun-14 | Douglas | Radelia | 4/12/2024 | Cs.#CT182215 Westwood-ID#180495 Liberty, TX 77575 | CGX2892 | LETTER SENT-30 DAYS |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 23-181V | 3/27/24 | | | | 4/29/2024 | Cs.#CT182206<br>1973 Wallisville Dr.<br>Liberty, TX 77575 | | OPEN |
| 23-182V | 3/27/24 | | | | 4/29/2024 | Cs.#CT182214-01<br>1973 Wallisville Dr.<br>Liberty, TX 77575 | | OPEN |
| 23-183V | | | | | | Cs.#CT182207<br>114 Westwood Ave.<br>Liberty, TX 77575 | | CLOSED |
| 23-185V | | | | | | Cs.#CT182209<br>106 Westwood Ave.<br>Liberty, TX 77575 | | OPEN |
| 23-186V | 1/17/24 | Feb-19 | Myers | Elizabeth | 2/17/2024 | Cs.#CT182210<br>3004 & 3006 Neyland<br>Liberty, TX 77575 | GVB0387 | OPEN |
| 23-198V | 3/27/24 | | | | 4/29/2024 | Cs.#CT182214-02<br>1973 Wallisville Dr.<br>Liberty, TX 77575 | | OPEN |
| 24-002V | 3/20/24 | Feb-24 | Lawson | Tabatha | 5/15/2024 | Cs.#CT182214-02<br>612 Missouri<br>Liberty, TX 77575 | NYM2427 | OPEN |
| 24-003V | 4/3/24 | | Saavedra | Juan | | Cs.#CT182254-01<br>1018 Confederate<br>Liberty, TX 77575 | | OPEN |
| 24-004V | 4/3/24 | Jul-18 | Pietak | Mark | | Cs.#CT182255-01<br>258 Meadow Dr.<br>Liberty, TX 77575 | BX6K316 | OPEN |
| 24-005V | 4/3/24 | 4/26/24 | Sickle | Todd | 5/27/2024 | Cs.#CT182256-01<br>1838 N San Jacinto<br>Liberty, TX 77575 | | OPEN |
| 24-006V | 4/16/24 | | Valenzuela | Manuel | | 605 Washington<br>Liberty, TX 77575 | | OPEN |
| 24-007V | 4/17/24 | | Garcia-Reyes | Donaciano | | 717 Fannin<br>Liberty, TX 77575 | | OPEN |

| | | | |
|---|---|---|---|
| 24-008V | 4/18/24 | 1516 Kipling<br>Liberty, TX 77575 | CLOSED-CLEARED BY OWNER |
| 24-010V | 4/22/24 | 405 Pleasant Hill<br>Liberty, TX 77575 | OPEN |
| 24-011V | 4/22/24 | 419 Pleasant Hill<br>Liberty, TX 77575 | OPEN |
| 24-012V | 4/22/24 | 1721 Cypress<br>Liberty, TX 77575 | OPEN |
| 24-013V | 4/22/24 | 2610 Grand<br>Liberty, TX 77575 | OPEN |

| ***Case Type*** | ***Began*** | ***Closed*** | ***OPEN*** |
|---|---|---|---|
| LITTER | 7 | 2 | 5 |
| HIGH GRASS | 24 | 6 | 18 |
| HIGH GRASS & LITTER | 4 | 2 | 2 |
| STOP WORK ORDER | 11 | 4 | 7 |
| RV VIOLATIONS | 3 | | 3 |
| DILAPIDATED PROPERTY | 15 | 3 | 12 |
| SIGN ORDINANCE VIOLATIONS | 4 | 4 | 0 |
| OTHER | 4 | 2 | 2 |
| JUNK MOTOR VEHICLE | 26 | 5 | 21 |
| | | | 0 |
| TOTAL CASES | 98 | 28 | 70 |

| | |
|---|---|
| **Number of citations issued this month:** | 0 |

Voluntary demolition at 601 Tennessee

Property cleanup at 1827 N San Jacinto

Trees removed from roadway at 146 Linden


# Liberty Fire

- April Monthly
- Report

# Monthly Calls

## Fire Calls

| | |
|---|---|
| In Town | 58 |
| Mutual Aid | 4 |
| TOTAL | 62 |

## EMS Calls

| | |
|---|---|
| 911 | 104 |
| Mutual Aid | 0 |
| Out of Town Transfers | 75 |
| In Town Transfers | 14 |
| Refusals | 25 |
| TOTAL | 218 |

# Monthly Numbers

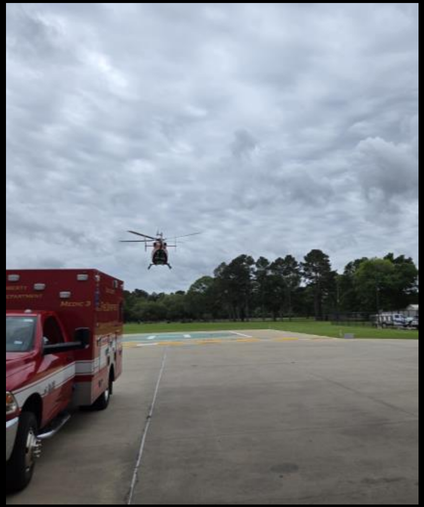
| | |
|---|---|
| **Public Relations** | **3** |
| **Training Hours** | **14** |
| **CPR Certificates** | **22** |

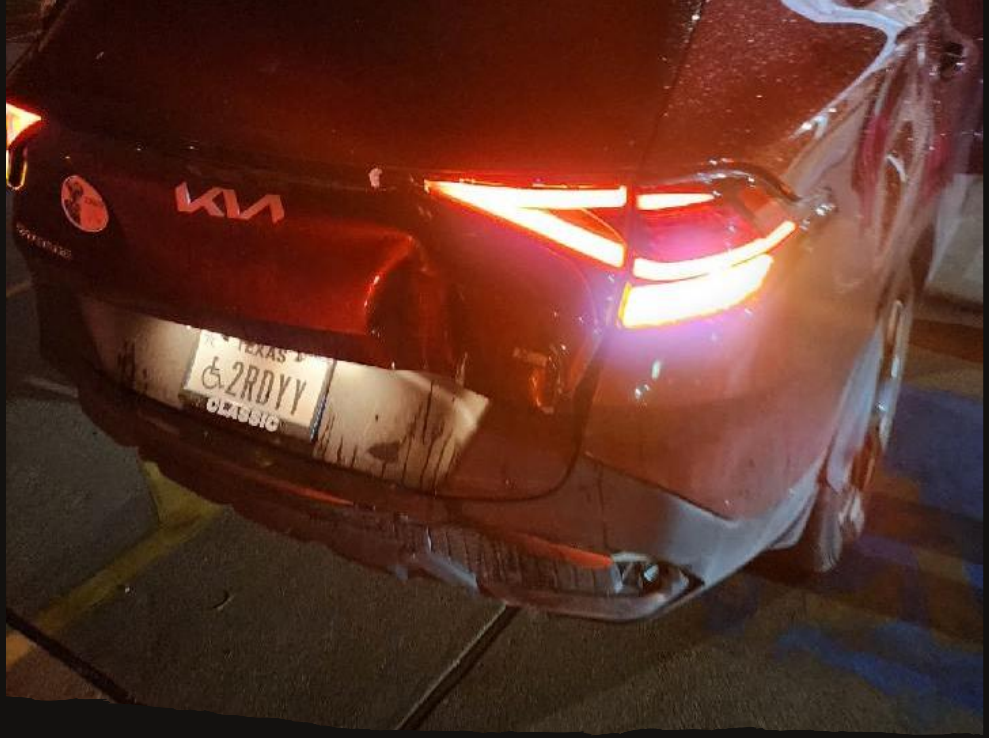
# "A" Shift

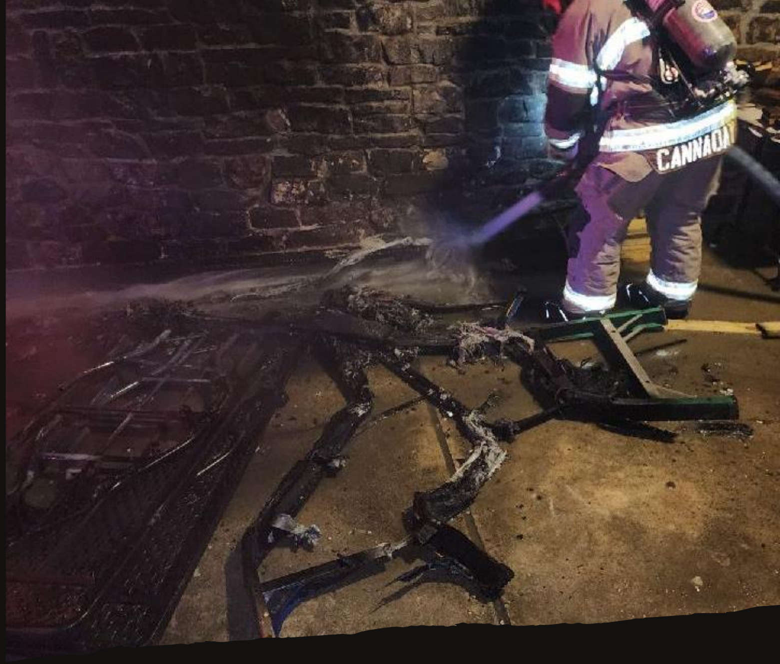
- FF Boudreaux doing annual JRAT
- Painting words above doors at Station 1.
- Firefighter phase testing/training


# “B” Shift

- Double shift dinner.
- Life flight.
- Extrication Training.

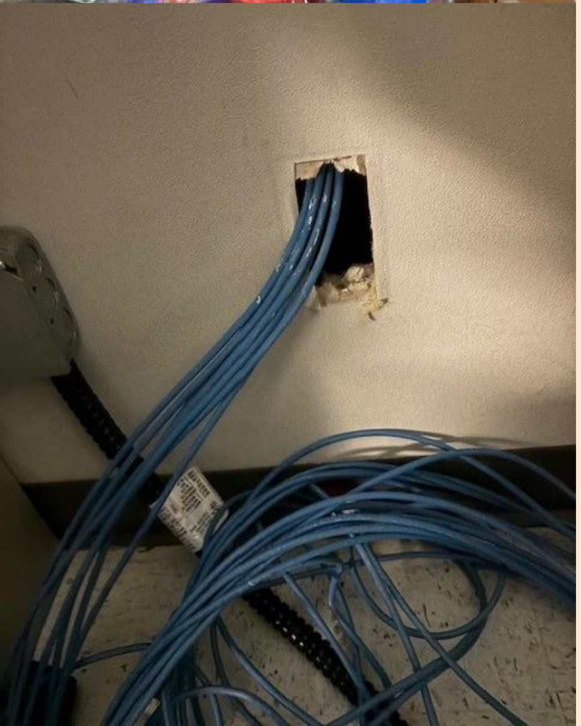








# "C" Shift

- 1st of month closet check.
- Layl MVA.
- Small Carport Fire.



# Fire Marshal

- **Total Inspections: 73**

- **New Inspections: 30**
- **Reinspections: 32**
- **Food Trucks: 3**
- **Inspection Man Hours: 30.5**
- **Violations found: 152**
- **Burn Permits: 4**




# Most frequent Violations found during April:

- Open receptacles and junction boxes.
- Unapproved openings.
- Emergency Exit signs not in place or not working properly.

# GOLF COURSE MONTHLY REPORT - APRIL 2024

## Maintenance Activities

Working with tree company to cut down and remove dead trees

Aerifying tees

Aerifying compacted areas along cart paths

Prepping area on #9 for sod after irrigation addition

Will prep area for nursery green after irrigation added to the area

Applied spring fertilizer to entire golf course

## Marketing Activities

Scheduled Tournaments:

1. April 27 – Scholarship Tournament for Hunter Creel
2. May 18 – First Baptist Church Fundraiser
3. May 31 – Dayton Quarterback Club
4. June 15 – Liberty High School Volleyball Fundraiser
5. July 20 – Fellowship Golf Tournament

Contracts Signed with School Districts:

1. Liberty ISD
2. Dayton ISD
3. Hull-Daisetta ISD
4. Hardin ISD
5. Tarkington ISD
6. West Hardin ISD

## Sales Report (April 1 – April 30)

| MONTH | SALES REPORT (UNITS/QUANTITY) | | | | |
|---|---|---|---|---|---|
| | Green Fees (Rounds Sold) | Cart Fees | Range Fees | Merchandise & Accessories | Revenue (excluding transfers, donations, sales tax & cc fees) |
| January 2024* | 765 | 676 | 259 | 76 | $22,213.35 |
| February 2024 | 1,487 | 1,354 | 495 | 209 | $43,196.20 |
| March 2024 | 1,952 | 1,807 | 683 | 287 | $54,348.87 |
| April 2024 | 1,883 | 1,769 | 679 | 389 | $60,940.97 |
| May 2024 | | | | | |
| June 2024 | | | | | |
| July 2024 | | | | | |
| August 2024 | | | | | |
| September 2024 | | | | | |
| October 2024 | | | | | |
| November 2024 | | | | | |
| December 2024 | | | | | |

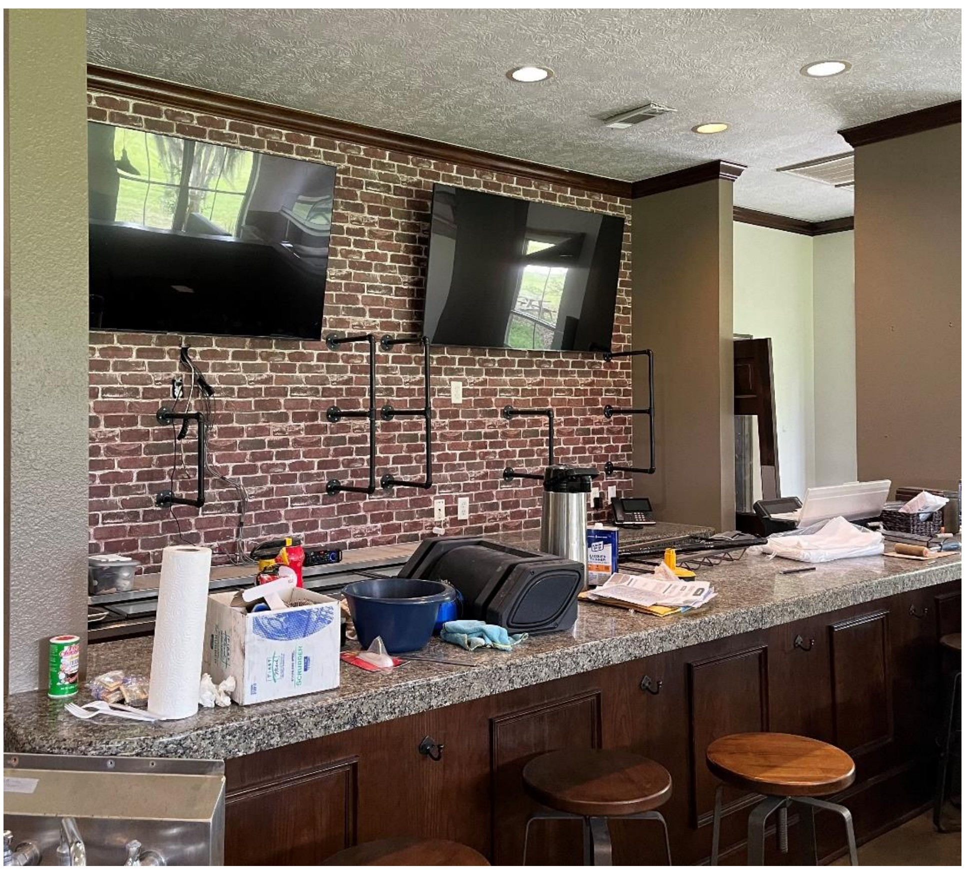
* January revenue was severely impacted by rain and cold weather.

**Contractor cutting down hazardous trees at the golf course**

**Families enjoying the golf course**


**Signage for Hunter Creel Tournament**

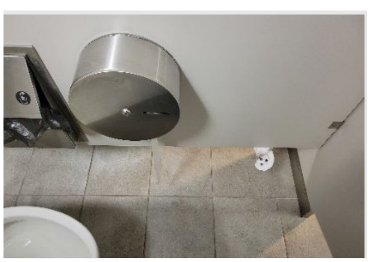
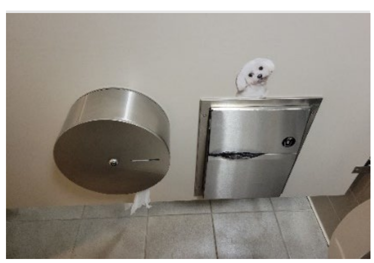

**Renovated bar area in the clubhouse**



**Liberty Municipal Library April 2024 Report**

April Fool's pranks, school tours, computer classes, solar eclipse, Zelda, gearing up for summer reading, a new children's playhouse, and a new staff member, the library is full of life, and staff could not be happier.

Administrative Assistant, Maggie Varela, struck once again with April fool's jokes spread throughout the library pranking both staff and patrons alike. QR codes were set up around the library with links to funny videos, the sound of a cricket around the front desk, and dad jokes with the push of a button. Puppies popped up everywhere in the staff bathroom and not even the staff vehicles were spared this April fools tradition.


This month the library welcomed the addition of circulation clerk, Maribel Martinez, to the library staff family. Maribel is a delightful addition and comes to the library with previous library experience. With the addition of Maribel, the library is once again fully staffed, just in time for summer reading.

The solar eclipse did not work out exactly as planned with overcast skies and intermittent clouds the day of the eclipse. However, that did not stop the library or those with high hopes of seeing the solar eclipse. Library staff handed out solar glasses the Saturday before the eclipse with individuals still calling to request glasses the day of the eclipse. Maggie Varela and Interim Director, Amber Ursprung, set up a live stream of the NASA telescope in the teen area of the library for those waiting for a chance to see the eclipse. A checkout computer was temporarily turned into a live streaming monitor for patrons to view the eclipse while checking out materials or receiving help by library staff. Eclipse viewers were not disappointed as the eclipse was viewable for small amounts of time when the clouds moved out of the way. Patrons were happy that the library was able to offer them the chance to safely view the eclipse. The library staff was grateful to be offered the chance to receive solar glasses at no charge. The library was given 500 glasses from SEAL (Solar Eclipses Activies for Librarians) which is funded by the Gordon and Betty Moore Foundation, and operated by the Space Science Institute.

Solar Eclipse Photos
*(Photos taken by Maggie Varela)*

Story Timer, Samuel Nickens and Father, Charles Nickens
*(Photo taken by Myria Schubert, The Vindicator)*

JLA Realties generously donated a selection of books in honor of National Library Day. JLA Realties presented their chosen books to the library on April 9, with more books scheduled to be delivered at a later date. Assistant City Manager, Chris Jarmon and city council member, Ed Seymour attended the presentation of the donated books by JLA Realities.

Children's librarian, Gail Williamson, has been busy this month with 4 tours with San Jacinto Elementary students. As well as one tour with 3 groups for a total of 10 adults and 39 children from Noah's Ark.  The children always love to see the library and get taken behind the scenes.  Gail takes the children around the library and shows them where everything is located, gives background information on both the library and the Liberty Bell, and finishes with a story in the story time area upstairs.  A damaged book display, collected over the years, reveals what can happen to library items and shows the children how they protect their items so the materials can be safely returned.  For some reason it gives children the giggles every time they see a book drop down into a return bin for check in.

The library purchased a new playhouse for the children's section with a very generous memorial donation. Since it's addition, Jana's Place, has entertained many children. Not only have our children enjoyed the new playhouse but several parents and grandparents have entered the house to read with their children or grandchildren. The library staff is happy to be able to provide a new place for children to explore and create memories. Our story timers were excited with the new playhouse and love to see it when they come on Wednesdays.


April 8-13 was National Library Week. This month with prior city and council approval the library offered the community Fine Forgiveness Week. 14 patrons took advantage of the fine forgiveness and returned 17 previously lost books to the library. The value of the books returned was $512.79 with $139.59 forgiven in library fines. Barring a little bit of cleaning, the items returned are ready for recirculation in the library. Library staff were excited to be able to offer forgiveness and hope that it can be offered annually or semi-annually in the future.

Whether it is by airplane or a hot air balloon, get ready to set sail to a far-off destination this summer at the library. Every staff member has been working on a project to contribute to the program. Emily House has created travel themed suitcase drawing prize boxes as well as some suitcase decorations that will be set up in the library. Amber Ursprung figured out a way to hang the main hot air balloon set up in the children's section and has been hard at work finding and purchasing fun summer reading weekly prizes. Magdalena Fuertes, along with

Danny Ramis, hung the hot air balloons in the children section. Maribel Martinez constructed the Eiffel tower, Statue of Liberty, and a train to be set up in various locations of the library. Gail Williamson and Jill Daniel have worked on programming for children and teens. Maggie Varela created program advertisement flyers for the children and teens programs for both English and Spanish.


| Liberty Municipal Library Monthly Report November through April 2024 | | | | | | |
|---|---|---|---|---|---|---|
| **Circulation** | **November** | **December** | **January** | **February** | **March** | **April** |
| Spanish Materials Circulation | **63** | **56** | **58** | **105** | **29** | **58** |
| Total Adult, Teen & YA Circulation All Formats | **1,554** | **1,416** | **1,585** | **1,602** | **1,349** | **1,497** |
| Total Juvenile Circulation All Formats | **1,535** | **1,060** | **1,325** | **1,267** | **1,161** | **1,258** |
| Total Circulation All Formats | **3,089** | **2,476** | **2,910** | **2,869** | **2,510** | **2,755** |
| **Reference Services** | | | | | | |
| In-house Reference | **205** | **323** | **137** | **148** | **145** | **130** |
| Telephone Reference | **177** | **157** | **147** | **95** | **103** | **70** |
| Public Computer Assistance | **124** | **134** | **132** | **141** | **129** | **125** |
| **Collection Statistics** | | | | | | |
| Total Volumes in Collection | **52,528** | **52,810** | **51,909** | **51,865** | **51,982** | **51,727** |
| Total Titles in Collection | **67,696** | **67,878** | **67,878** | **68,078** | **68,101** | **67,999** |
| **Cataloging** | | | | | | |
| Books Cataloged | **53** | **101** | **106** | **72** | **13** | **23** |
| DVD/ Blu-Rays Cataloged | **28** | **20** | **7** | **0** | **2** | **12** |
| Audiobooks & Music CDs Cataloged | **0** | **0** | **0** | **0** | **0** | **0** |
| Periodicals Cataloged | **28** | **47** | **34** | **41** | **35** | **43** |
| **Building Use/ Programs/Public Relations** | | | | | | |
| Meeting Room/Pavilion Use | **9** | **7** | **6** | **9** | **17** | **21** |
| Story Time Programs | **4** | **2** | **3** | **4** | **3** | **4** |
| Story Time Attendance | **87** | **59** | **52** | **123** | **87** | **128** |
| Misc. Children's Programs/Tours | **0** | **1** | **0** | **1** | **1** | **6** |
| Msc. Children's Programs/Tours Attendance | **0** | **125** | **0** | **20** | **112** | **252** |
| Adult/YA/Teen Programs Attendance | **103** | **17** | **0** | **158** | **646** | **424** |
| **Patron Count/ Volunteers** | | | | | | |
| Total Active Accounts In-City Patrons | **2,655** | **2,645** | **2,634** | **2,664** | **2,646** | **2,762** |
| Total Active Accounts Out-of-City Patrons | **4,222** | **4,210** | **4,188** | **4,245** | **4,181** | **4,151** |
| Total Volunteers | **1** | **2** | **1** | **10** | **7** | **1** |
| Total Volunteer Hours | **6** | **6.5** | **2** | **21** | **42** | **8** |
| Patron Visits Count | **1,622** | **1,914** | **1,853** | **2,069** | **2,018** | **2,664** |
| **Public Use Technology** | | | | | | |
| Wireless Users Estimate | **0** | **0** | **0** | **0** | **0** | **0** |
| Public Computers Users This Month | **237** | **178** | **250** | **247** | **217** | **219** |
| Hours of Patron Computer Use | **172** | **112** | **182** | **183** | **125** | **158** |
| Website Sessions: Online Catalog | **2,025** | **1,524** | **2,136** | **2,298** | **2,394** | **1,927** |
| Social Media Sessions: Facebook, Instagram | **512** | **702** | **728** | **710** | **1,147** | **776** |

**Liberty Municipal Library Volunteer Report for the Month of  April 2024**

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

# CITY OF LIBERTY
# INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
# APRIL 2024

**PLAN REVIEW**

| | |
|---|---|
| # of Plans Reviewed | 15 |

**INSPECTIONS**

| | |
|---|---|
| # of Inspections Performed | 71 |

**BUILDING PERMITS**

| | |
|---|---|
| Commercial Building Permits - New | 1 |
| Commercial Building Permits - Renovation/Remodel | |
| Commercial Building Permits - Addition/Expansion | 1 |
| Residential Building Permits- New (Manufactured Homes) | 4 |
| Residential Building Permits - New (Single Family) | |
| Residential Building Permits - New (Multi-Family) | |
| All Other Permits Issued | 42 |

**CERTIFICATE OF OCCUPANCY**

| | |
|---|---|
| Commercial C of O's Issued | 2 |

**FEE REVENUE**

| | | |
|---|---|---|
| Permit Fee Revenue | $ | 7,072.60 |
| Tap Fee Revenue | $ | 317.14 |
| | $ | 7,389.74 |

# CITY OF LIBERTY
# INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
# APRIL 2024

## APRIL 2024-COMMERCIAL

| | | |
|---|---|---|
| CITY OF LIBERTY FIRE STATION 2 | 119 BOWIE | MECHANICAL |
| FREE AND STRONG MINISTRIES | 904 N MAIN, STE B | PLUMBING |
| WENDY'S | 1912 HWY 90 | FIRE ALARM |
| LIBERTY NAILS | 2119 HWY 90 | SIGN |
| SHILOH CHURCH | 1816 SAM HOUSTON | ELECTRICAL |
| F4 PORTABLE BUILDINGS | 1312 HWY 90 | CERTIFICATE OF OCCUPANCY |
| CAR WASH | 2812 N MAIN | NEW CONSTRUCTION |
| COBURN'S | 1316 MARTIN LUTHER KING DR | ELECTRICAL |
| HEALTHY SPA | 800 N MAIN, STE A | CERTIFICATE OF OCCUPANCY |
| RIVERSIDE FISH CAMP | 439 HWY 90 | SIGN |
| SHOPPA'S FARM SUPPLY | 2210 HWY 90 | BURN PERMIT |
| FREEDOM CHURCH | 422 HWY 90 | DEMOLITION |

# LIBERTY POLICE DEPARTMENT

## MONTHLY REPORT

## April 2024

# LIBERTY POLICE DEPARTMENT

| | |
|---|---|
| CALLS FOR SERVICE | 1409 |
| OFFENSES REPORTED | 58 |
| OFFENSES CLEARED | 14 |
| TRAFFIC CITATIONS | 25 |
| WARNING TICKETS | 32 |
| TRAFFIC ACCIDENTS | 24 |
| ARRESTS | 14 |
| ANIMALS HANDLED | 71 |
| ALARM CALLS | 62 |
| AMOUNT RECOVERIES | $10,793.84 |

On April 4, 2024, at approximately 13:19 P.M., Officers were dispatched to an Attempt to locate a reckless driver that ended with a multivehicle accident and an arrest for Driving while Intoxicated and a Possession Of a Controlled substance. The suspect was placed into custody and transported to the Liberty County Jail.

On April 20, 2024 at approximately 14:23 P.M. Officers were dispatched to a motor vehicle crash, in the area of 1007 Lynnwood St., Liberty Tx. One Male subject was arrested for Public Intoxication and Resisting Arrest while the other male subject was arrested for Driving while Intoxicated.


On April 18, 2024, at approximately 09:39 A.M., officers were dispatched to a Theft of Property at 1402 Hwy 90 Liberty. Texas, also known as O’Reilly’s. Gasoline was removed from one of the Delivery Trucks. No suspect information currently.


On April 8, 2024 Officers were dispatched to 4003 Beaumont St, Liberty, Texas, also known as KFJ Chemical in reference to a Theft of tools and equipment.  No suspect information at this time due to no cameras inside the building.

# PUBLIC WORKS MONTHLY REPORT

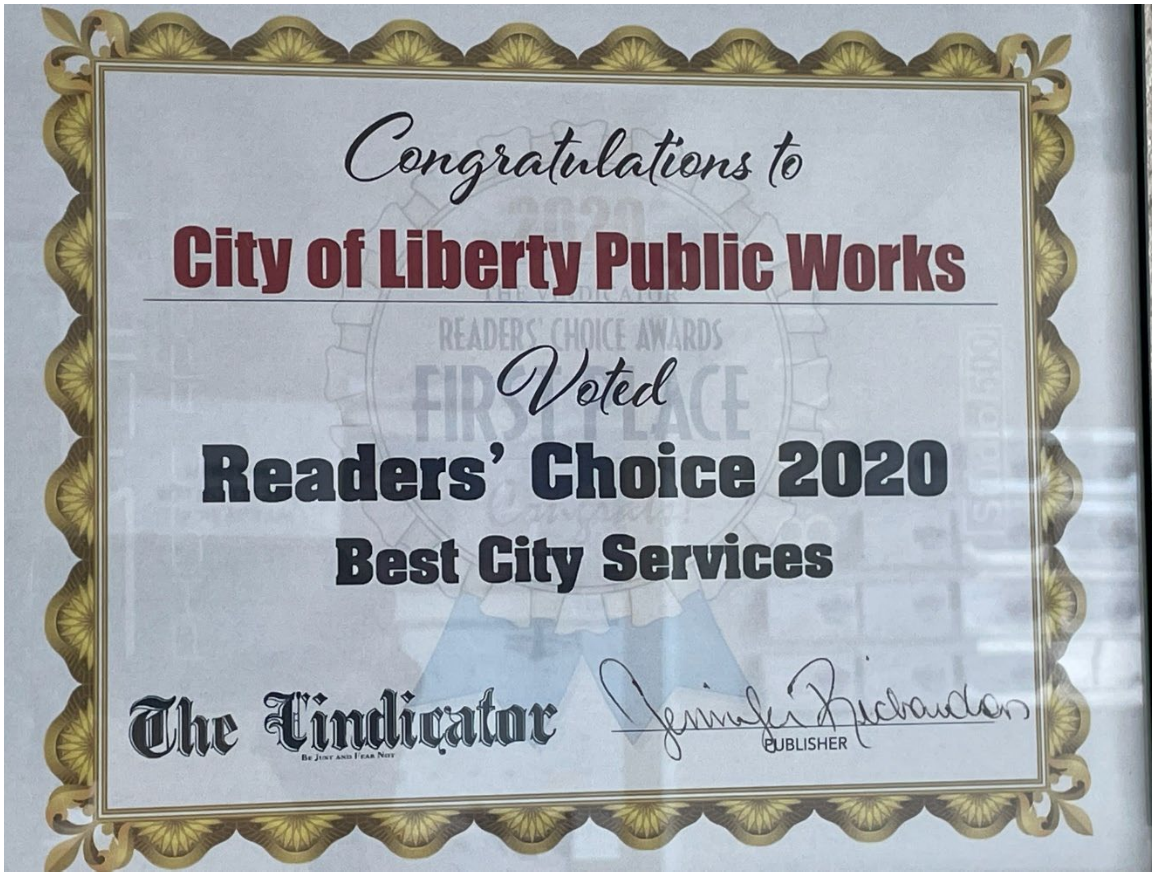
## STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

### This Month's Notes

**JAMES REDDING – STREETS**

Notes:

- Swept streets
- Patched around town
- Repaired sink hole on Washington
- Filled in ruts at park
- Repaired curb on Grand
- Cleaned inlets
- Cleaned grates at Main B
- Saw cut for concrete cuts to be repaired
- Cleaned grates and Main A and pumped water down at Main A
- Replaced stop sign at Minglewood and Glenn
- Formed up several concrete cuts
- Repaired concrete cut on Grand
- Worked on sweeper
- Mowed Woodsprings Dr.
- Picked up limbs on Bypass and Main St.
- Poured concrete cut on San Jacinto and MLK
- Poured concrete cut on Kentucky
- Poured concrete cut on Davidge
- Replaced stop sign at Port Rd.
- Poured concrete cut on Beaumont
- Poured concrete cut on Linden Ln.
- Trimmed limbs on East St.
- Cut up tree and remove on Ft Worth
- Put board gates up at City Cemetery and placed sand bags


Congratulations to
City of Liberty Public Works
Voted
Readers' Choice 2020
Best City Services
The Vindicator
Be Just and Fear Not
PUBLISHER

TIDAL WAVE DETENTION POND (BY-PASS AND MAIN ST)

FIRM FOUNDATION DETENTION POND (JEFFERSON AND PANTHER LANE)


7-ELEVEN DETENTION POND (FM 2684 AND US 90)

# FIXING THESE STREETS

| | | | | | | |
|---|---|---|---|---|---|---|
| Streets: | | | | | | |
| | Graded: | | | | | Miles |
| | Swept: | | | | 12 | Hours |
| | Street cut repairs: | | | | 3 | Each |
| | Curb & Gutter Repair: | | | | 24 | Feet |
| Drainage: | | | | | | |
| | Ditch Cleaning: | | | | 760 | Feet |
| | Culvert Installation: | | | | | Feet |
| | Catch Basin/inlets cleaned: | | | | 676 | Each |
| | Levee Inspection: | | | | Yes | |
| | Flap gate Debris Removal: | | | | | |
| Spraying: | | | | | | |
| | Herbicide: | | | | | Gallons |
| | Mosquito: | | | | | Miles |
| Signs: | | | | | | |
| | Installed | | | | | Each |
| | Repaired/ Replaced | | | | 2 | Each |

## PARKS DEPARTMENT

# MEASURE TWICE, CUT ONCE!!!

*Work completed*

**Work Completed:**

Fields:

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

Restrooms:

Work Performed: Washed all restrooms twice a day and cleaned and swept as needed. Replaced toilet paper and other things as needed also. Disinfected restrooms twice a 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 OPENED APRIL 20TH, 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:

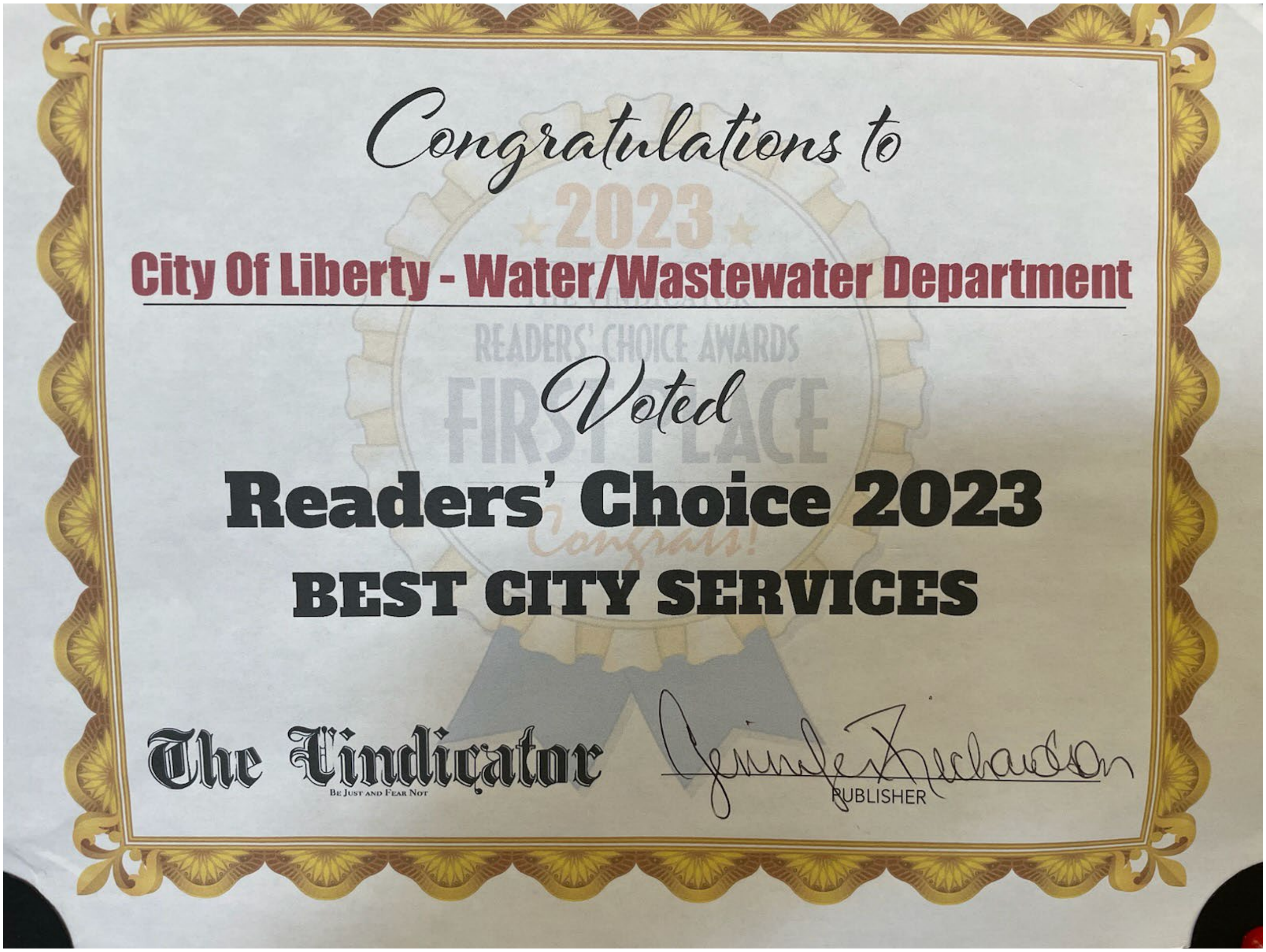
Work Performed: Cut up trees and picked up limbs throughout park.

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.


Congratulations to
2023
City Of Liberty - Water/Wastewater Department
READERS' CHOICE AWARDS
Voted
FIRST PLACE
Readers' Choice 2023
BEST CITY SERVICES
The Vindicator
Be Just and Fear Not
PUBLISHER

# AMERICA RUNS ON GOOD CLEAN WATER!

**MARK REED – WATER / WASTE WATER MANAGER**

## MONTHLY WATER REPORT
## MONTH – APRIL - 2024

**REPAIRS COMPLETED**

| | |
|---|---|
| 40 | WATER REPAIRS |
| 10 | SEWER REPAIRS |

**LINE MAINTENANCE (CAMEL)**

| | |
|---|---|
| 1803 | HOURS OF OPERATION TOTAL |
| 15,000 | FEET OF SEWER LINE CLEARED / CLEANED |
| 26 | MANHOLES CLEANED |

**WORK COMPLETED**

| | |
|---|---|
| 0 | MANHOLE REPAIRS |
| 15 | SEWER STOPAGES |
| 1 | WATER TAPS |
| 0 | SEWER TAPS |
| 0 | CLEANOUTS REPLACED / INSTALLED |
| 18 | METERS REPAIRED / REPROGRAMMED |
| 9 | RADIO REPLACEMENTS |
| 0 | CUSTOMER PROBLEMS / ISSUES |
| 0 | METER BOXES REPLACED |
| 0 | METER LIDS REPLACED |
| 8 | CUSTOMER REQUEST TURN ON |
| 3 | CUSTOMER REQUEST TURN OFF |
| 10 | CUT OFF SERVICE NON PAYMENT |
| 72 | RECHECKS |
| 10 | PULLED / CHANGED METERS |
| 100 | TEXAS 811 LINE LOCATES |

**MISC:**

AMES READINGS CHECKED DAILY

**CLOSED 66 WORK ORDERS**

**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 70 request this month and closed out 62 of them with 8 carrying overs to May 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 | 20 |
| NO POWER | 18 |
| POWER LINE ISSUE | 6 |
| POLE ISSUE | 6 |
| SECURITY LIGHT | 1 |
| STREET LIGHT | 0 |
| TREE TRIMMING | 6 |
| POWER LINE INSPECTIONS | 5 |
| **TOTAL INCIDENTS RESOLVED** | **62** |

# POWER OUTAGES

## APRIL 2024

| Date | Location | Time Called Out | Time Power Restored | Response Time (min) | Outage Time (min) | Cause of Outage |
|---|---|---|---|---|---|---|
| 1 | 3400 NEYLAND | 5:30 pm | 6:30 pm | 15 | 60 | Blown line fuse due to fallen tree |
| 5 | 1012 N. TRAVIS | 8:16 am | 8:58 am | 10 | 42 | Blown transformer fuse due to animal |
| 8 | 130 LINDEN LANE | 5:28 am | 8:03 pm | 18 | 152 | Blown transformer fuse due to vegetation |
| 9 | US90 @ TENNESSEE | 6:45 pm | 8:42 pm | 20 | 118 | Damaged down guy by car |
| 10 | 1506 HOLLY | 7:46 am | 9:00 am | 14 | 74 | Lines and poles down due to fallen tree in storm |
| 10 | SHADY LANE @ N. MAIN | 8:15 am | 12:50 pm | 18 | 120 | Lines and poles down due to fallen tree in storm |
| 10 | 516 WALLISVILLE | 7:33 pm | 9:36 pm | 22 | 123 | Outage caused by owner side |
| 10 | 130 LINDEN LANE | 11:00 pm | 12:00 pm | 18 | 60 | Transformer fuse blown due to vegetation |
| 11 | 130 LINDEN LANE | 12:00 am | 2:00 am | 24 | 120 | Bad cutout |
| 11 | 516 WALLISVILLE | 6:03 am | 8:07 am | 16 | 124 | Outage caused by owner side |
| 12 | BMT @ INDEPENDENCE(3 BMT FEEDERS OUT) | 7:34 am | 9:30 am | 13 | 116 | Failed air switch tripped bmt 3, 4 and 5 due to animal |
| 16 | 121 SHADY LANE | 12:28 pm | 4:34 pm | 16 | 246 | Fallen tree on primary |
| 17 | 2804 JEFFERSON | 9:00 pm | 11:00 pm | 16 | 120 | Blown line fuse at Jefferson and Panther |
| 19 | BMT FEEDERS 3 AND 4 | 11:36 am | 12:10 am | 12 | 34 | Tripped breaker due to vegetation |
| 21 | 101 SHADY LANE | 10:00 am | 12:02 pm | 20 | 118 | 2 Blown line fuses |
| 25 | 405 MISSOURI | 5:20 pm | 7:20 pm | 15 | 120 | Bad connections |
| 29 | BMT FEEDERS 3 AND 4 | 5:15 am | 6:00 pm | 12 | 45 | Lightning strikes |
| 29 | SAN JACINTO @ JEFFERSON | 3:00 am | 3:45 am | 15 | 45 | Blown line fuse |
| | | | | | | |
| **Average** | | | | **16** | **102** | |
| | | | | **16 Minutes** | **102 Minutes** | |

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

# LEVEE INSPECTIONS

## PUMP INSPECTION

### Main A

| | 4/1/2024 | 4/8/2024 | 4/15/2024 | 4/22/2024 | 4/29/2024 |
|---|---|---|---|---|---|
| **ELEC. PUMP NORTH** | 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 | 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 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 | 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 10 minutes, Did not engage pumps | ran motor for 12 minutes, Did not engage pumps | ran motor for 10 minutes, Did not engage pumps | ran motor for 12 minutes, Did not engage pumps | ran motor for 10 minutes, Did not engage pumps |
| **DIESEL PUMP SOUTH** | 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 | ran motor for 12 minutes, Did not engage pumps | ran motor for 10 minutes, Did not engage pumps |

### Main B

| | 4/1/2024 | 4/8/2024 | 4/15/2024 | 4/22/2024 | 4/29/2024 |
|---|---|---|---|---|---|
| **ELEC. PUMP EAST** | ran motor for 8 minutes, engaged pump for 15 seconds | ran motor for 8 minutes, engaged pump for 15 seconds | ran motor for 8 minutes, engaged pump for 15 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 8 minutes, engaged pump for 15 seconds | ran motor for 8 minutes, engaged pump for 15 seconds | ran motor for 8 minutes, engaged pump for 15 seconds | ran motor for 8 minutes, engaged pump for 15 seconds |

### Main C

| | 4/1/2024 | 4/8/2024 | 4/15/2024 | 4/22/2024 | 4/29/2024 |
|---|---|---|---|---|---|
| **ELEC. PUMP #1** | ran motor for 3 minutes, Did not engage pumps | ran motor for 12 minutes, Did not engage pumps | ran motor for 10 minutes, Did not engage pumps | ran motor for 12 minutes, Did not engage pumps | ran motor for 10 minutes, Did not engage pumps |
| **ELEC. PUMP #2** | ran motor for 3 minutes, Did not engage pumps | ran motor for 12 minutes, Did not engage pumps | ran motor for 10 minutes, Did not engage pumps | ran motor for 12 minutes, Did not engage pumps | ran motor for 10 minutes, Did not engage pumps |

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

# PUMP SPECIFICATIONS

## Main A

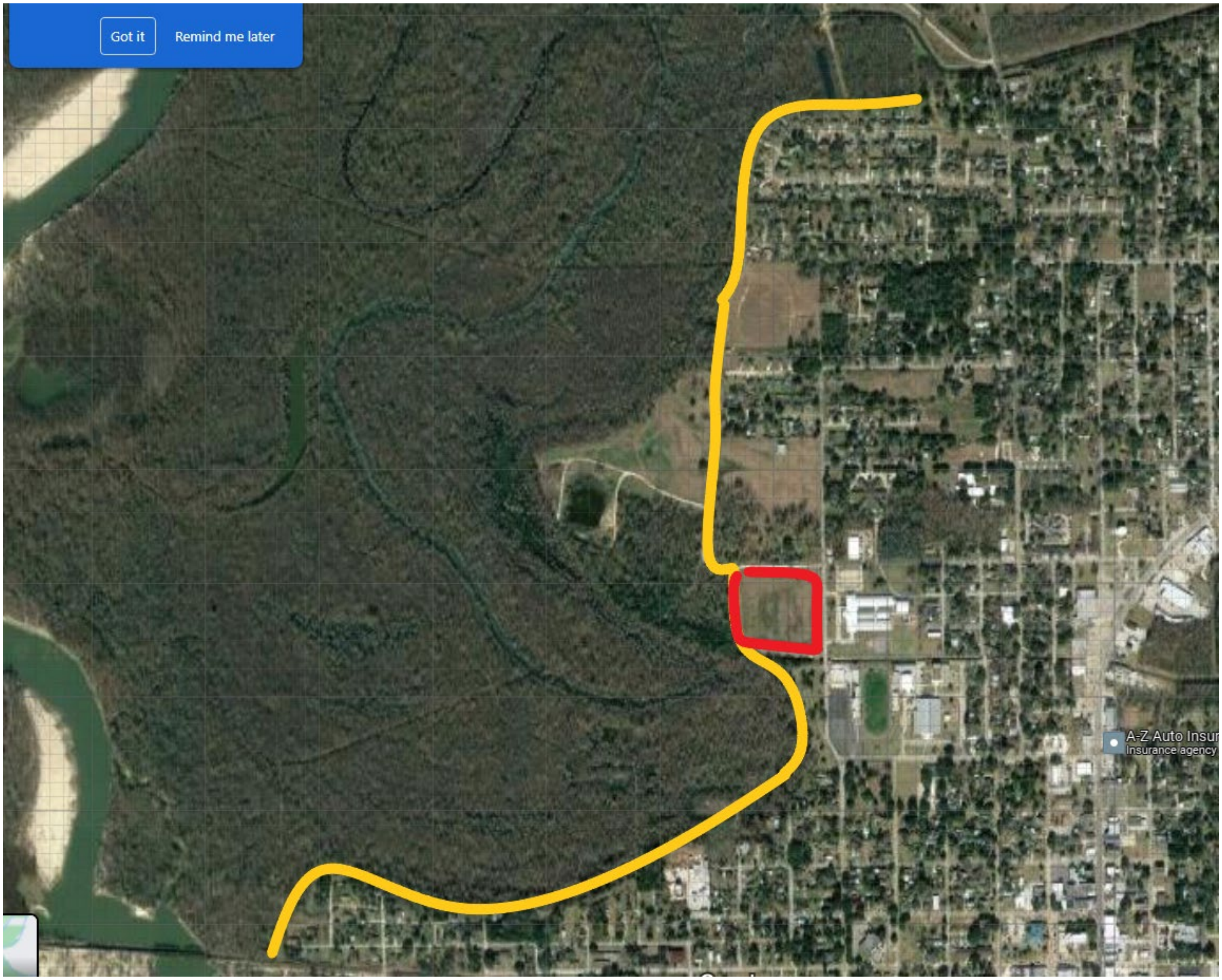
| | MOTOR | PUMP | MAXIMUM OUTPUT,(gpm) | INSTALLATION DATE |
|---|---|---|---|---|
| ELEC. PUMP NORTH | 100hp electric motor | Johnson vertical pump driven by 75hp | 12,500 | 1973 |
| ELEC. PUMP SOUTH | 100hp electric motor | Johnson vertical pump driven by 75hp | 12,500 | 1973 |
| DIESEL PUMP NORTH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

## 99.20% 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 all the 1.25” conduit. The Contractor has installed all the 288-count fiber. The Contractor is approximately 99.20% complete. The project is estimated to take 180 calendar days to complete. With the addition of rain-days, the project is currently on schedule.

# CITY OF LIBERTY

## City Council
## Agenda Item Form

**Meeting Date:** May 14, 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:** May 14, 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, April 9, 2024** | **6:00 PM** | **City Council Chambers**

## I. CALL TO ORDER

This meeting was called to order on April 9, 2024 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:00 p.m. by Mayor Carl Pickett.

**A.**

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

## II. INVOCATION

Invocation was given by Deacon Fred Lemond of the Immaculate Conception Catholic Church in 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. Bikers Against Child Abuse (B.A.C.A.), Houston Chapter Vice President Wiggles, Secretary Madhatter and member Scootch, along with B.A.C.A of Beaumont Chapter President and State PR Officer Ms. French were present to receive a proclamation for B.A.C.A Heroes Weekend April 26-28, 2024 that was read aloud and presented by Mayor Pickett.

# 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.**

City Manager Tom Warner reported on the following updates:

- Texas General Land Office CDMG-MIT Grant
- Golf Course
- Water Leaks
- Capital Improvement Program Electrical Projects

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

Assistant City Manager / CFO Naomi Herrington reported on the City's financials as of February 29, 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. The Code Enforcement report photos, the water tower project and volunteers for the Library were reviewed. Council Member Brents asked if an economic development update could be added.

**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, but there is no meeting scheduled for the month of April.

**E. Mayor, Council and Staff Comments**

Mayor Pickett welcomed LCDC Board Member Betty Runkle to the meeting, referred to the Eclipse that occured on Monday, and thanked the City Staff for all their hard work during the Jubilee.

# 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 Beasley. The motion passed 7 to 0 with all present voting yes.

**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.**

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 in 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.

A motion was made by Council Member Brents to approve the resolution rejecting the bid awarded to Compact Tx Contracting, Inc for the Fire Hydrant Replacement Project and seconded by Council Member Seymour. The motion passed 7 to 0 with all present voting yes.

**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.**

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.

A motion was made by Council Member Simonson to approve the resolution reallocating American Rescue Plan funds for 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 and seconded by Council Member Seymour. The motion passed 7 to 0 with all present voting yes.

**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.**

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 to a list of officials 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.
A motion was made by Council Member Beasley to adopt the Ordinance amending section 1.08.002, Definitions, and Section 1.08.003, Administration and seconded by Council Member Simonson. The motion passed 7 to 0 with all present voting yes.

**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.**

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. 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 the City Council. The first reading of the resolution was given by City Attorney Brandon Davis

**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.**

The second reading of the resolution was given by City Attorney Brandon Davis. A motion was made by Council Member Simonson to approve the resolution approving the LCDC's Fireworks project and approving the expenditure of funds for the same and seconded by Council Member Brents. The motion passed 7 to 0 with all present voting yes.

**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.**

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.

A motion was made by Council Member Brents to approve the resolution awarding the 2021

TxCDBG Layl Drive street improvement project bid to AAA Asphalt and seconded by Council Member Simonson. The motion passed 7 to 0 with all present voting yes.

**B. Executive Session**

At 6:45 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.

**C. Reconvene into Regular Session**

At 8:38 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 8:39 p.m.

______________________________
Carl Pickett, Mayor

ATTEST:

______________________________
April Gilliland, City Secretary

The City of Liberty

City Council

Emergency Meeting

~ Minutes ~

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

April Gilliland
City Secretary
936-336-3684

| Monday, May 6, 2024 | 6:30 PM | City Council Chambers |
|---|---|---|

# I. CALL TO ORDER

This meeting was called to order on May 6, 2024 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:31 p.m. by Mayor Carl Pickett.

**A.**

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

# II. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

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

# III. REGULAR AGENDA

## A. Regular Session

1. City Council to consider an Ordinance continuing the Declaration of a Local State of Disaster for the 2024 Flood.

**AN ORDINANCE OF THE CITY OF LIBERTY, TEXAS, CONTINUING THE DECLARATION OF LOCAL DISASTER IN THE CITY OF LIBERTY BECAUSE OF THE IMPACT OF FLOODING CAUSED BY RAIN AND RISING WATER; CONFIRMING AND RATIFYING ANY EMERGENCY PROCLAMATIONS AND REGULATIONS ISSUED BY THE MAYOR IN RESPONSE TO THE DAMAGE,**

**INJURY, OR LOSS OF LIFE AND PROPERTY RESULTING FROM SAID FLOOD; MAKING VARIOUS FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND PROVIDING FOR AN EFFECTIVE DATE.**

The City of Liberty's emergency management plan had previously activated the Declaration of Local Disaster by Proclamation of the Mayor of the City of Liberty, Dated April 30, 2024. The Governor of the State of Texas has designated Liberty County a disaster area. The Original Declaration was good for 7 days and this Ordinance will continue the declaration for 45 days.

A motion was made by Council Member Simonson to adopt the Ordinance continuing the Declaration of local Disaster in the City of Liberty because of the impact of flooding caused by rain and rising water and seconded by Council Member Beasley. The motion passed 7 to 0 with all present voting yes.

## IV. ADJOURNMENT

**A. Motion To: Adjourn**

With no further business to discuss, Mayor Pickett adjourned the meeting at 6:54 p.m.

______________________________
Carl Pickett, Mayor

ATTEST:

______________________________
April Gilliland, City Secretary

# CITY OF LIBERTY

## City Council
## Agenda Item Form

**Meeting Date:** May 14, 2024

**Agenda Wording: CONSIDER ADOPTION OF AN ORDINANCE OF THE CITY OF LIBERTY, TEXAS CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE GENERAL MUNICIPAL ELECTION HELD ON MAY 4, 2024; FOR THE PURPOSE OF ELECTING A MAYOR AND THREE COUNCIL MEMBERS TO THE LIBERTY CITY COUNCIL; PROVIDING FOR AN EFFECTIVE DATE.**

**Department:** Administration

**Subject:** General Election

**Background:** The City of Liberty holds a General Election on the First Saturday of May each year. In even number years the election is held for a Mayor and three Council Members and in odd number years the election is held for three Council Members. The election is held in the manner required by the Texas Election Code and the Charter of the City of Liberty.

**Funding Source:** General Fund

**Staff Recommendation:**

**Ordinance**

**CONSIDER ADOPTION OF AN ORDINANCE OF THE CITY OF LIBERTY, TEXAS CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE GENERAL MUNICIPAL ELECTION HELD ON MAY 4, 2024; FOR THE PURPOSE OF ELECTING A MAYOR AND THREE COUNCIL MEMBERS TO THE LIBERTY CITY COUNCIL; PROVIDING FOR AN EFFECTIVE DATE.**

Whereas, there was held in the City of Liberty, Texas on the 4th day of May 2024, a General Election duly ordered by the City Council for the purpose of electing a Mayor and three Council Members, as shown in the official returns heretofore; and

Whereas, public notice of the City's Municipal Election was duly given; that said election was held in the manner required by the Texas Election Code and the Charter of the City of Liberty, and that due returns of said election have been made by the proper office; and

Whereas, it is found that the persons named herein received the following votes for said election:

General Election

| Name of Candidate | |
|---|---|
| | **MAYOR** |
| Rudy Cole | 94 |
| John Hebert Jr. | 591 |
| | **COUNCIL MEMBERS** |
| Bill Griffin | 262 |
| Greg Sattler | 149 |
| Matt Harris | 260 |
| Ross Ward | 285 |
| Tommy Brents | 393 |
| Ed Seymour | 277 |

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

Section 1. It is found and determined that the results of the General Election as canvassed and tabulated reflect the expressed desires of those persons voting at said election.

Section 2. That the following named candidates were duly elected at said general election to the Liberty City Council:

| | |
|---|---|
| Mayor | John Hebert Jr. |
| Council Member | Tommy Brents |
| Council Member | Ross Ward |
| Council Member | Ed Seymour |

Section 3. It is hereby declared the City of Liberty approves and accepts the results of the General Election for the Mayor and Council Members, as set forth in the Election Returns Sheet attached herein as "Exhibit A".

Section 4. That if any section, subsection, sentence, clause, or phrase of this ordinance should for any reason be held to be unconstitutional or invalid by a court of competent jurisdiction, such invalidity shall not affect the remaining portions of this ordinance, and to such end the various portions and provisions of this ordinance are declared to be severable; and the City Council of the City of Liberty, Texas, declares it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

Section 5. It is officially found, determined, and declared that the meeting at which this ordinance is adopted was open to the public and public notice of the time, place, and subject matter of public business to be considered at such meeting was given.

Section 6. This Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Liberty, Texas this the 14th day of May 2024.

______________________________
Mayor
City of Liberty, Texas

ATTEST:

______________________________
City Secretary
City of Liberty, Texas

**UNOFFICIAL CANVASS OF ELECTION RESULTS**
**CITY OF LIBERTY**
**GENERAL ELECTION**

**May 4, 2024**

| MAYORAL CANDIDATES | ABSENTEE VOTING TOTAL | EARLY VOTING TOTAL | ELECTION DAY TOTAL | GRAND TOTAL |
|---|---|---|---|---|
| Rudy Cole | 7 | 39 | 48 | **94** |
| John Hebert Jr. | 26 | 385 | 180 | **591** |
| | | | | |
| **COUNCILMEMBER CANDIDATES** | ABSENTEE VOTING TOTAL | EARLY VOTING TOTAL | ELECTION DAY TOTAL | **GRAND TOTAL** |
| Bill Griffin | 15 | 154 | 93 | **262** |
| Greg Sattler | 2 | 87 | 60 | **149** |
| Matt Harris | 11 | 191 | 58 | **260** |
| Ross Ward | 9 | 196 | 80 | **285** |
| Tommy Brents | 16 | 234 | 143 | **393** |
| Ed Seymour | 12 | 180 | 85 | **277** |
| | | | | |

## CITY OF CLEVELAND City Council Position 3 - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Brent McWaters | | 16 | 100.00% | 122 | 100.00% | 77 | 100.00% | 215 | 100.00% |
| | Cast Votes: | 16 | 100.00% | 122 | 100.00% | 77 | 100.00% | 215 | 100.00% |
| | Undervotes: | 4 | | 44 | | 32 | | 80 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

## CITY OF CLEVELAND City Council Position 4 - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Desiree David | | 18 | 100.00% | 122 | 100.00% | 84 | 100.00% | 224 | 100.00% |
| | Cast Votes: | 18 | 100.00% | 122 | 100.00% | 84 | 100.00% | 224 | 100.00% |
| | Undervotes: | 2 | | 44 | | 25 | | 71 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

## CITY OF CLEVELAND City Council Position 5 - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Sophia Johnson | | 7 | 36.84% | 63 | 41.18% | 41 | 42.71% | 111 | 41.42% |
| Rachel Hall | | 12 | 63.16% | 90 | 58.82% | 55 | 57.29% | 157 | 58.58% |
| | Cast Votes: | 19 | 100.00% | 153 | 100.00% | 96 | 100.00% | 268 | 100.00% |
| | Undervotes: | 1 | | 13 | | 13 | | 27 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

## CLEVELAND INDEPENDENT SCHOOL DISTRICT Trustee Position 1 - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Aaron Montesnieto | | 8 | 25.81% | 76 | 35.68% | 57 | 36.08% | 141 | 35.07% |
| Bethany Porter | | 23 | 74.19% | 137 | 64.32% | 101 | 63.92% | 261 | 64.93% |
| | Cast Votes: | 31 | 100.00% | 213 | 100.00% | 158 | 100.00% | 402 | 100.00% |
| | Undervotes: | 1 | | 10 | | 9 | | 20 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

## CLEVELAND INDEPENDENT SCHOOL DISTRICT Trustee Position 2 - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Shaquille 'Shaq' Sampson | | 25 | 100.00% | 159 | 100.00% | 129 | 100.00% | 313 | 100.00% |
| | Cast Votes: | 25 | 100.00% | 159 | 100.00% | 129 | 100.00% | 313 | 100.00% |
| | Undervotes: | 7 | | 64 | | 38 | | 109 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

## CLEVELAND INDEPENDENT SCHOOL DISTRICT Trustee Position 3 - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Chris Wood | | 20 | 64.52% | 93 | 43.87% | 73 | 44.24% | 186 | 45.59% |
| Jennifer Peña | | 11 | 35.48% | 119 | 56.13% | 92 | 55.76% | 222 | 54.41% |
| | Cast Votes: | 31 | 100.00% | 212 | 100.00% | 165 | 100.00% | 408 | 100.00% |
| | Undervotes: | 1 | | 11 | | 2 | | 14 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

## CITY OF DAYTON Council Member Position 1 - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Sherial L. Lawson | | 3 | 27.27% | 151 | 46.32% | 39 | 41.49% | 193 | 44.78% |
| Harry L. Barnes Jr. | | 8 | 72.73% | 175 | 53.68% | 55 | 58.51% | 238 | 55.22% |
| | Cast Votes: | 11 | 100.00% | 326 | 100.00% | 94 | 100.00% | 431 | 100.00% |
| | Undervotes: | 0 | | 2 | | 1 | | 3 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

## CITY OF DAYTON Council Member Position 2 - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Alvin Burress | | 4 | 36.36% | 136 | 41.59% | 29 | 31.18% | 169 | 39.21% |
| Janette Goulder-Frick | | 1 | 9.09% | 42 | 12.84% | 15 | 16.13% | 58 | 13.46% |
| Troy Barrett | | 4 | 36.36% | 32 | 9.79% | 18 | 19.35% | 54 | 12.53% |
| Sarah Vickery | | 2 | 18.18% | 117 | 35.78% | 31 | 33.33% | 150 | 34.80% |
| | Cast Votes: | 11 | 100.00% | 327 | 100.00% | 93 | 100.00% | 431 | 100.00% |
| | Undervotes: | 0 | | 1 | | 2 | | 3 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

## CITY OF DAYTON Council Member Position 3 - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| John Headrick | | 9 | 100.00% | 269 | 100.00% | 75 | 100.00% | 353 | 100.00% |
| | Cast Votes: | 9 | 100.00% | 269 | 100.00% | 75 | 100.00% | 353 | 100.00% |
| | Undervotes: | 2 | | 59 | | 20 | | 81 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

## CITY OF AMES Council Member Position 1 - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Michael J. Trahan II | | 7 | 100.00% | 26 | 100.00% | 26 | 100.00% | 59 | 100.00% |
| | Cast Votes: | 7 | 100.00% | 26 | 100.00% | 26 | 100.00% | 59 | 100.00% |
| | Undervotes: | 1 | | 2 | | 4 | | 7 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

## CITY OF AMES Council Member Position 2 - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Elizabeth 'Liz' Hardy | | 6 | 75.00% | 15 | 55.56% | 19 | 65.52% | 40 | 62.50% |
| Cornelius Gilmore | | 2 | 25.00% | 12 | 44.44% | 10 | 34.48% | 24 | 37.50% |
| | Cast Votes: | 8 | 100.00% | 27 | 100.00% | 29 | 100.00% | 64 | 100.00% |
| | Undervotes: | 0 | | 1 | | 1 | | 2 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

## CITY OF AMES Council Member Position 4 - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Eric 'Tebo' Morris | | 0 | 0.00% | 2 | 7.41% | 2 | 7.41% | 4 | 6.45% |
| Alfred Lee Freeman Jr. | | 8 | 100.00% | 25 | 92.59% | 25 | 92.59% | 58 | 93.55% |
| | Cast Votes: | 8 | 100.00% | 27 | 100.00% | 27 | 100.00% | 62 | 100.00% |
| | Undervotes: | 0 | | 1 | | 3 | | 4 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

## CITY OF LIBERTY Mayor - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Rudy Cole | | 7 | 21.21% | 39 | 9.20% | 48 | 21.05% | 94 | 13.72% |
| John Hebert Jr. | | 26 | 78.79% | 385 | 90.80% | 180 | 78.95% | 591 | 86.28% |
| | Cast Votes: | 33 | 100.00% | 424 | 100.00% | 228 | 100.00% | 685 | 100.00% |
| | Undervotes: | 0 | | 9 | | 5 | | 14 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

## CITY OF LIBERTY Council Member - Vote for none, one, two or three

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Bill Griffin | | 15 | 23.08% | 154 | 14.78% | 93 | 17.92% | 262 | 16.11% |
| Greg Sattler | | 2 | 3.08% | 87 | 8.35% | 60 | 11.56% | 149 | 9.16% |
| Matt Harris | | 11 | 16.92% | 191 | 18.33% | 58 | 11.18% | 260 | 15.99% |
| Ross Ward | | 9 | 13.85% | 196 | 18.81% | 80 | 15.41% | 285 | 17.53% |
| Tommy Brents | | 16 | 24.62% | 234 | 22.46% | 143 | 27.55% | 393 | 24.17% |
| Ed Seymour | | 12 | 18.46% | 180 | 17.27% | 85 | 16.38% | 277 | 17.04% |
| | Cast Votes: | 65 | 100.00% | 1,042 | 100.00% | 519 | 100.00% | 1,626 | 100.00% |
| | Undervotes: | 34 | | 257 | | 177 | | 468 | |
| | Overvotes: | 0 | | 0 | | 1 | | 1 | |

## CITY OF PLUM GROVE Mayor - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Mary Arrendell | | 1 | 100.00% | 15 | 100.00% | 16 | 100.00% | 32 | 100.00% |
| | Cast Votes: | 1 | 100.00% | 15 | 100.00% | 16 | 100.00% | 32 | 100.00% |
| | Undervotes: | 0 | | 2 | | 11 | | 13 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

## CITY OF PLUM GROVE Council Member Position 2 - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Froy Ortiz | | 1 | 100.00% | 15 | 88.24% | 18 | 66.67% | 34 | 75.56% |
| Rodney Walker | | 0 | 0.00% | 2 | 11.76% | 9 | 33.33% | 11 | 24.44% |
| | Cast Votes: | 1 | 100.00% | 17 | 100.00% | 27 | 100.00% | 45 | 100.00% |
| | Undervotes: | 0 | | 0 | | 0 | | 0 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

## CITY OF PLUM GROVE Council Member Position 4 - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Diana Chunn | | 1 | 100.00% | 15 | 88.24% | 15 | 57.69% | 31 | 70.45% |
| Lee A. Penton Walker | | 0 | 0.00% | 2 | 11.76% | 11 | 42.31% | 13 | 29.55% |
| | Cast Votes: | 1 | 100.00% | 17 | 100.00% | 26 | 100.00% | 44 | 100.00% |
| | Undervotes: | 0 | | 0 | | 1 | | 1 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

## DEVERS INDEPENDENT SCHOOL DISTRICT Trustee Position 6 - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Gradee Davis | | 0 | 0.00% | 23 | 79.31% | 52 | 77.61% | 75 | 77.32% |
| Frankie Moeller | | 1 | 100.00% | 6 | 20.69% | 15 | 22.39% | 22 | 22.68% |
| | Cast Votes: | 1 | 100.00% | 29 | 100.00% | 67 | 100.00% | 97 | 100.00% |
| | Undervotes: | 0 | | 0 | | 0 | | 0 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

## DEVERS INDEPENDENT SCHOOL DISTRICT Trustee Position 7 - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Matt Horelica | | 1 | 100.00% | 23 | 100.00% | 54 | 100.00% | 78 | 100.00% |
| | Cast Votes: | 1 | 100.00% | 23 | 100.00% | 54 | 100.00% | 78 | 100.00% |
| | Undervotes: | 0 | | 6 | | 13 | | 19 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

## CITY OF DAISETTA Mayor - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Eric Thaxton | | 0 | 0.00% | 20 | 48.78% | 23 | 26.44% | 43 | 33.59% |
| Chancie Bailey | | 0 | 0.00% | 21 | 51.22% | 64 | 73.56% | 85 | 66.41% |
| | Cast Votes: | 0 | 0.00% | 41 | 100.00% | 87 | 100.00% | 128 | 100.00% |
| | Undervotes: | 0 | | 0 | | 0 | | 0 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

## CITY OF DAISETTA City Council Position No. 1 - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Cindy Burchfield | | 0 | 0.00% | 30 | 100.00% | 72 | 100.00% | 102 | 100.00% |
| | Cast Votes: | 0 | 0.00% | 30 | 100.00% | 72 | 100.00% | 102 | 100.00% |
| | Undervotes: | 0 | | 11 | | 15 | | 26 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

## CITY OF DAISETTA City Council Position No. 3 - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Lori Tidwell | | 0 | 0.00% | 29 | 100.00% | 60 | 100.00% | 89 | 100.00% |
| | Cast Votes: | 0 | 0.00% | 29 | 100.00% | 60 | 100.00% | 89 | 100.00% |
| | Undervotes: | 0 | | 12 | | 27 | | 39 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

## CITY OF DAISETTA City Council Position No. 5 - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Andrew McClusky | | 0 | 0.00% | 29 | 100.00% | 67 | 100.00% | 96 | 100.00% |
| | Cast Votes: | 0 | 0.00% | 29 | 100.00% | 67 | 100.00% | 96 | 100.00% |
| | Undervotes: | 0 | | 12 | | 20 | | 32 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

## HULL FRESH WATER SUPPLY DISTRICT Director - Vote for none, one, two or three

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| DeeAnn Ard | | 0 | 0.00% | 33 | 34.38% | 17 | 27.87% | 50 | 31.65% |
| Marvin Fregia | | 1 | 100.00% | 20 | 20.83% | 13 | 21.31% | 34 | 21.52% |
| Bill Long | | 0 | 0.00% | 28 | 29.17% | 19 | 31.15% | 47 | 29.75% |
| Jim Parker | | 0 | 0.00% | 15 | 15.63% | 12 | 19.67% | 27 | 17.09% |
| | Cast Votes: | 1 | 100.00% | 96 | 100.00% | 61 | 100.00% | 158 | 100.00% |
| | Undervotes: | 2 | | 21 | | 14 | | 37 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

## LIBERTY INDEPENDENT SCHOOL DISTRICT School Board Trustee, Position 3 - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Lance Lawrence | | 30 | 78.95% | 339 | 86.04% | 181 | 78.70% | 550 | 83.08% |
| Manuel Martinez IV | | 8 | 21.05% | 55 | 13.96% | 49 | 21.30% | 112 | 16.92% |
| | Cast Votes: | 38 | 100.00% | 394 | 100.00% | 230 | 100.00% | 662 | 100.00% |
| | Undervotes: | 6 | | 53 | | 33 | | 92 | |
| | Overvotes: | 0 | | 0 | | 1 | | 1 | |

## LIBERTY INDEPENDENT SCHOOL DISTRICT School Board Trustee, Position 6 - Vote for none or one

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Jeffery Ryan | | 18 | 48.65% | 79 | 23.87% | 42 | 19.63% | 139 | 23.88% |
| Bruce George | | 19 | 51.35% | 252 | 76.13% | 172 | 80.37% | 443 | 76.12% |
| | Cast Votes: | 37 | 100.00% | 331 | 100.00% | 214 | 100.00% | 582 | 100.00% |
| | Undervotes: | 7 | | 115 | | 50 | | 172 | |
| | Overvotes: | 0 | | 1 | | 0 | | 1 | |

## TARKINGTON INDEPENDENT SCHOOL DISTRICT PROPOSITION A

| Choice | Party | Absentee Voting | | Early Voting | | Election Day Voting | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| FOR | | 8 | 44.44% | 281 | 48.45% | 152 | 51.53% | 441 | 49.38% |
| AGAINST | | 10 | 55.56% | 299 | 51.55% | 143 | 48.47% | 452 | 50.62% |
| | Cast Votes: | 18 | 100.00% | 580 | 100.00% | 295 | 100.00% | 893 | 100.00% |
| | Undervotes: | 0 | | 0 | | 0 | | 0 | |
| | Overvotes: | 0 | | 0 | | 0 | | 0 | |

*** End of report ***

12-2
Prescribed by the Texas Secretary of State
Section 127.131(f)
9/2023

# Election Reconciliation - Official Totals

County: Liberty
Registered Voters: 4689
Election Name: City of Liberty General
Election Date: May 4, 2024

| | | 2. Rejected ballots | | 3. Counted ballots (from tabulation software) | |
|---|---|---|---|---|---|
| A. Early voting in person voters | 433 | | | I. Early voting ballots counted | 433 |
| B. Election day in person voters | 227 | | | J. Election day ballots counted | 227 |
| C. Mail ballot voters | 33 | F. Mail ballots rejected | 0 | K. Mail ballots counted | 33 |
| D. Provisional ballots submitted | 6 | G. Provisional ballots rejected | 0 | L. Provisional ballots counted | 6 |
| E. Total voters (A+B+C+D) | 699 | H. Total ballots rejected (F+G) | 0 | M. Total ballots counted (I+J+K+L) | 699 |

N. Difference between voters and ballots (E-H-M): 0

O. Difference as percentage of voters (N÷(E-H)*100): 0 %

P. Explanation for difference, if any:

Q. "I certify that the information contained in this document accurately reflects the official reconciliation of votes and voters from the above stated election"

Lee H Chambers
Presiding judge signature

Lee Haidusek Chambers
Print name

5/10/2024
Date

| 6. Mail ballots | |
|---|---|
| R. Mail ballots sent | 164 County |
| S. Mail ballots not returned by voter | 52 County |
| T. Mail ballots surrendered | 1 County |

| 7. Provisional ballots | |
|---|---|
| U. Provisional ballots deemed incomplete | 0 |

## CITY OF LIBERTY Mayor - Vote for none or one

| Precinct | Rudy Cole | John Hebert Jr. | Cast Votes | Undervotes | Overvotes | Absentee Voting Ballots Cast | Early Voting Ballots Cast | Election Day Voting Ballots Cast | Total Ballots Cast | Registered Voters | Turnout Percentage |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 - BS5 | 0 | 41 | 41 | 1 | 0 | 2 | 24 | 16 | 42 | 131 | 32.06% |
| 11 - BS5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 18 - BS5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0.00% |
| 3 - BS14 | 3 | 16 | 19 | 1 | 0 | 0 | 6 | 14 | 20 | 222 | 9.01% |
| 6 - BS14 | 0 | 2 | 2 | 0 | 0 | 0 | 2 | 0 | 2 | 7 | 28.57% |
| 11 - BS14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0.00% |
| 18 - BS14 | 6 | 16 | 22 | 1 | 0 | 4 | 11 | 8 | 23 | 256 | 8.98% |
| 19 - BS14 | 85 | 516 | 601 | 11 | 0 | 27 | 390 | 195 | 612 | 4,062 | 15.07% |
| 30 - BS14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0.00% |
| **Totals** | **94** | **591** | **685** | **14** | **0** | **33** | **433** | **233** | **699** | **4,689** | **14.91%** |

## CITY OF LIBERTY Council Member - Vote for none, one, two or three

| Precinct | Bill Griffin | Greg Sattler | Matt Harris | Ross Ward | Tommy Brents | Ed Seymour | Cast Votes | Undervotes | Overvotes | Absentee Voting Ballots Cast | Early Voting Ballots Cast | Election Day Voting Ballots Cast | Total Ballots Cast |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 - BS5 | 15 | 9 | 16 | 12 | 28 | 13 | 93 | 33 | 0 | 2 | 24 | 16 | 42 |
| 11 - BS5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 - BS5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 - BS14 | 8 | 11 | 2 | 12 | 16 | 1 | 50 | 10 | 0 | 0 | 6 | 14 | 20 |
| 6 - BS14 | 0 | 0 | 1 | 2 | 2 | 1 | 6 | 0 | 0 | 0 | 2 | 0 | 2 |
| 11 - BS14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 - BS14 | 12 | 3 | 10 | 5 | 9 | 5 | 44 | 25 | 0 | 4 | 11 | 8 | 23 |
| 19 - BS14 | 227 | 126 | 231 | 254 | 338 | 257 | 1,433 | 400 | 1 | 27 | 390 | 195 | 612 |
| 30 - BS14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Totals** | **262** | **149** | **260** | **285** | **393** | **277** | **1,626** | **468** | **1** | **33** | **433** | **233** | **699** |

## CITY OF LIBERTY Council Member - Vote for none, one, two or three

| Precinct | Registered Voters | Turnout Percentage |
|---|---|---|
| 3 - BS5 | 131 | 32.06% |
| 11 - BS5 | 0 | 0.00% |
| 18 - BS5 | 8 | 0.00% |
| 3 - BS14 | 222 | 9.01% |
| 6 - BS14 | 7 | 28.57% |
| 11 - BS14 | 1 | 0.00% |
| 18 - BS14 | 256 | 8.98% |
| 19 - BS14 | 4,062 | 15.07% |
| 30 - BS14 | 2 | 0.00% |
| **Totals** | **4,689** | **14.91%** |

# CITY OF LIBERTY

## City Council
## Agenda Item Form

**Meeting Date:** May 14, 2024

**Agenda Wording:** Oath of Office to be administered to Mayor and Council Members

**Department:** Administration

**Subject:** Oath of Office

**Background:** The Texas Constitution prescribes that an elected officer must sign a Statement of Elected Officer and take an oral oath prior to performing official duties.

After the completion of a canvass, the presiding officer of the local canvassing authority shall prepare a certificate of election for each candidate who is elected to an office for which the official result is determined by that authority's canvass Sec. 67.016, Election Code. This also means that a statement of elected officer (also referred to as the pre-oath statement) must be completed before the new officer can be sworn in. The statement should be maintained locally; it is no longer required to be filed with the Secretary of State's office.

**Funding Source:**

**Staff Recommendation:**

# CITY OF LIBERTY

## City Council
## Agenda Item Form

**Meeting Date:** May 14, 2024

**Agenda Wording:** Council to elect a Mayor Pro Tem

**Department:** Administration

**Subject:** Election of a Mayor Pro Tem

**Background:** The City of Liberty's Home Rule Charter Section 3.04 states "The City Council, at its first meeting after the election of councilmen, shall elect one (1) of its members mayor pro tem, and they shall perform all duties of the mayor in the absence or disability of the mayor."

**Funding Source:**

**Staff Recommendation:**

# CITY OF LIBERTY

## City Council
## Agenda Item Form

**Meeting Date:** May 14, 2024

**Agenda Wording: AN ORDINANCE BY THE CITY OF LIBERTY, TEXAS AUTHORIZING THE SETTLEMENT OF CENTERPOINT ENERGY RESOURCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS'S STATEMENT OF INTENT TO INCREASE RATES IN THE HOUSTON, TEXAS COAST, SOUTH TEXAS, AND BEAUMONT/EAST TEXAS DIVISIONS, FILED OCTOBER 30, 2023; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE**

**Department:** Administration

**Subject:** CenterPoint Rate Increase

**Background:** The following information is an update, provided by the Lawton Law Firm (Consultant), on the status of CenterPoint's statement of intent to increase rates in the Beaumont/East Texas Service Area, which also included a request to consolidate its Houston, Texas Coast, South Texas, and Beaumont/East Texas Divisions into a single Texas Division. Under the Company's original consolidation proposal, its Houston and Texas Coast Divisions would have received a substantial rate increase while the Beaumont/East Texas and South Texas Divisions would have received a rate decrease. The parties in the Railroad Commission proceedings have reached a settlement agreement that greatly reduces the Company's requested revenue increase and is expected to result in a more equitable bill impact for customers statewide.

CenterPoint agreed to a revenue requirement increase of $5 million rather than the original requested revenue requirement increase of $38.8 million. Other key components of the proposed settlement include:

- No rate increases for customers in the Beaumont/East Texas Service Area. The $5 million increase will be absorbed mainly by the Houston and Texas Coast Divisions.
- No formal consolidation of service divisions.
- 9.8% rate of return on equity, as opposed to CenterPoint's requested 10.5%. In addition to lowering base rates, this change will lessen the impact of future annual GRIP adjustments.
- New rates go into effect in December 2024 rather than the current effective date

of June 25, 2024.

The Consultant balanced the costs and benefits of settlement versus continued litigation risk. They evaluated the strength of CenterPoint’s revenue increase request compared to the litigation issues and proposed adjustments raised by the various city groups. Based on precedent, an expected significant downward adjustments to the Company’s request. This downward assessment is supported by CenterPoint’s agreement to settle for $5.0 million versus the requested $38.8 million request. Any reductions to CenterPoint's $38.8 million revenue requirement request would also decrease the Beaumont/East Texas Service Area’s projected rate reduction such that the final litigated result would be a probable no rate change for Beaumont and East Texas customers.

The Company is not expected to file another base rate case until 2029, so the agreed-upon rates will stay in place for at least the next five years. In the interim, the only rate changes expected to occur will be annual GRIP adjustments to the customer charge and adjustments for changes in gas market commodity costs.
Given the above, the consultant recommends the city approve the proposed settlement agreement as detailed above. This will ensure that the Beaumont/East Texas Service Area rates remain unchanged from current rate levels.

**Funding Source:** n/a

**Staff Recommendation:** Staff recommends approval of the ordinance.

## Ordinance

**AN ORDINANCE BY THE CITY OF LIBERTY, TEXAS AUTHORIZING THE SETTLEMENT OF CENTERPOINT ENERGY RESOURCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS'S STATEMENT OF INTENT TO INCREASE RATES IN THE HOUSTON, TEXAS COAST, SOUTH TEXAS, AND BEAUMONT/EAST TEXAS DIVISIONS, FILED OCTOBER 30, 2023; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE**

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

**WHEREAS,** the Company revised its Statement of Intent on December 19, 2023, and increased its requested revenue increase to $38.8 million; and

**WHEREAS,** the City of Liberty joined the Steering Committee of Cities to intervene and participate in the Railroad Commission proceedings; and

**WHEREAS,** CenterPoint, Railroad Commission Staff, and other intervening parties including the Steering Committee of Cities participated in settlement discussions to resolve all contested rate case issues without litigation; and

**WHEREAS,** CenterPoint agreed to settle the rate request at an overall rate increase level of $5 million per year for the Houston, Texas Coast, South Texas and Beaumont/East Texas Divisions combined; and

**WHEREAS,** the agreed rate increase is expected to have no bill impact on customers in the Beaumont/East Texas Division; and

**WHEREAS,** the Railroad Commission Staff, the Lawton Law Firm, and counsel for other city groups participating in these proceedings have recommended approval of the Settlement terms as a reasonable alternative to resolve all contested rate case issues without the need for prolonged litigation.

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

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

Section 2. The City of Liberty hereby authorizes the settlement of the CenterPoint rate case proceedings at an overall rate increase level of $5 million per year.

Section 3. The meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 4. This ordinance shall become effective from and after its passage.

PASSED AND APPROVED this 14th day of May, 2024.

________________________________
Mayor
City of Liberty, Texas

ATTEST:

________________________________
City Secretary
City of Liberty, Texas

# CITY OF LIBERTY

## City Council
## Agenda Item Form

**Meeting Date:** May 14, 2024

**Agenda Wording: AN ORDINANCE APPROVING AN AMENDMENT TO THE CITY OF LIBERTY'S FISCAL YEAR 2023 – 2024 BUDGET BY AMENDING THE PERSONNEL SCHEDULE FOR THE LIBERTY POLICE DEPARTMENT.**

**Department:** Finance

**Subject:** Fiscal Year 2023-2024 Budget Amendment

**Background:** The Fiscal Year 2023-2024 personnel schedule for the Police Budget includes twenty-eight (28) positions. The Police Department personnel schedule includes the Chief, two Lieutenants, three detectives, two patrol sergeants, nine patrol officers, one patrol corporal, a dispatch supervisor, six dispatchers, an administrative assistant and two humane officers. The proposed budget amendment will add the position of captain to the personnel schedule with a salary range of $84,198.72 to $98,135.31. In addition to assisting the Chief with the supervision and day-to-day activities of the Department, the Captain's duties will include, but not limited to, preparation of equipment specifications and bidding, Texas Commission On Law Enforcement training mandates, audits, weekly video review compliance, assist with Texas Police Chiefs Association monthly reports, tracking of building and equipment maintenance, quarterly racial profiling review/yearly report assistance, research and budget preparation assistance and help with Regional Organized Crime Information Center intel review.

**Funding Source:** n/a

**Staff Recommendation:** Staff recommends approval of the ordinance amending the FY 2023-2024 personnel schedule for the Police Department Budget.

**Ordinance**

**AN ORDINANCE APPROVING AN AMENDMENT TO THE CITY OF LIBERTY'S FISCAL YEAR 2023 – 2024 BUDGET BY AMENDING THE PERSONNEL SCHEDULE FOR THE LIBERTY POLICE DEPARTMENT.**

**WHEREAS,** the Fiscal Year 2023-2024 personnel schedule for the Liberty Police Department Budget includes twenty-eight (28) positions; and

**WHEREAS,** the Liberty Police Department personnel schedule includes the Chief, two (2) Lieutenants, three (3) detectives, two (2) patrol sergeants, nine (9) patrol officers, one (1) patrol corporal, one (1) dispatch supervisor, six (6) dispatchers, one (1) administrative assistant, and two (2) humane officers; and

**WHEREAS,** the proposed budget amendment will add the position of captain to the Liberty Police Department's personnel schedule; and

**WHEREAS,** in addition to assisting the Chief with the supervision and day-to-day activities of the Department, the captain's duties will include, but are not limited to, preparation of equipment specifications and bidding, Texas Commission On Law Enforcement training mandates, audits, weekly video review compliance, assist with Texas Police Chiefs Association monthly reports, tracking of building and equipment maintenance, quarterly racial profiling review/yearly report assistance, research and budget preparation assistance, and assistance with Regional Organized Crime Information Center intel review.

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

Section 1: The City Council approves an amendment to the City of Liberty's Fiscal Year 2023 – 2024 Budget by amending the personnel schedule for the Liberty Police Department as set forth herein.

Section 2: This Ordinance shall be in full force and effect immediately after its passage.

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

______________________________
Mayor
City of Liberty, Texas

ATTEST:

______________________________
City Secretary
City of Liberty, Texas

# CITY OF LIBERTY

## City Council
## Agenda Item Form

**Meeting Date:** May 14, 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, AMENDING THE PRICING OF THE CONTRACT WITH TEXAS ELITE UTILITY SERVICES, LLC.**

**Department:** Electric

**Subject:** Texas Elite Utility Services

**Background:** In March 2019, the City Council awarded a contract for Electric System Operations and Maintenance Services to Texas Elite Electrical Services. In April, 2019, the contract was assigned to Texas Elite Utility Services. The agreement is for a base period of three years and can be renewed for a two (2) term provided both parties agree to all terms, conditions and specifications. The City may exercise another extension for an additional two (2) years.

Additionally, the contract includes a provision for a change in pricing for the renewal period. The change in pricing may be adjusted by an amount not to exceed the percentage increase in the Consumer Price Index for Urban Customers (CPIU) for the Liberty, Texas area for the latest twelve (12) month period for which the information has been completed. In April 2022, City Council increased a pricing increase of 7% for the last two-year renewal period. The CPIU during the previous 12 months prior to this renewal was 7.8%. The increase in the CPIU for the Houston area, during the last twelve months, has increased by 3.5%. Texas Elite Utility Services is requesting a 3% increase for both labor and equipment for this two (2) year renewal period.

**Funding Source:** Electrical Fund

**Staff Recommendation:** Staff recommends approval of the resolution increasing Texas Elite Utility Systems pricing for labor and equipment by 3%

## 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, AMENDING THE PRICING OF THE CONTRACT WITH TEXAS ELITE UTILITY SERVICES, LLC.**

**WHEREAS,** in March 2019, the City Council awarded a contract for Electric System Operations and Maintenance Services to Texas Elite Electrical Services; and

**WHEREAS,** in April 2019, the contract was assigned to Texas Elite Utility Services; and

**WHEREAS,** the agreement is for a base period of three (3) years and can be renewed for a two (2) year term provided both parties agree to all terms, conditions and specifications; and

**WHEREAS,** the City may exercise another extension for an additional two (2) years; and

**WHEREAS,** additionally, the contract includes a provision for a change in pricing for the renewal period; and

**WHEREAS,** the change in pricing may be adjusted by an amount not to exceed the percentage increase in the Consumer Price Index for Urban Customers (CPIU) for the Liberty, Texas, area for the latest twelve (12) month period for which the information has been completed; and

**WHEREAS,** the increase in the CPIU for the Houston area, during the last twelve (12) months, has increased by 3.5%; and

**WHEREAS,** Texas Elite Utility Services is requesting a 3.0% increase for both labor and equipment for this two (2) year renewal period.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Liberty, Texas, hereby amends the pricing of the contract with Texas Elite Utility Services, LLC, by 3.0% for both labor and equipment for the two (2) year renewal period.

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:** May 14, 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, APPROVAL OF THE LIBERTY COUNTY APPRAISAL DISTRICT RESOLUTION #270.**

**Department:** Administration

**Subject:** Liberty County Central Appraisial District Office Remodel

**Background:** The Board of Directors of the Liberty County Central Appraisial District (CAD) have discussed the remodeling of the CAD office at 303 Fannin Street for an amount not to exceed $550,000.00. The funds utilized for the remodel will be paid out of the CAD's Real Estate Reserve Fund and their current year's budget. The Real Estate Fund was created strictly for real estate purposes and cannot be utilized for any other projects. The CAD currently has $513,459.00 available in the real estate fund and any additional needed funds would come directly from the CAD's current year's budget. The CAD is requesting the City of Liberty's support for this project.

**Funding Source:** n/a

**Staff Recommendation:** No recommendation

**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, APPROVAL OF THE LIBERTY COUNTY APPRAISAL DISTRICT RESOLUTION #270.**

**WHEREAS,** the City of Liberty is a voting taxing unit in the Liberty County Appraisal District.

**WHEREAS,** § 6.051, the TEXAS TAX CODE authorizes the Board of Directors of an appraisal district to purchase real property and improvements as necessary to establish and operate the appraisal office.

**WHEREAS,** the Board of Directors of the Liberty County Appraisal District have delivered a copy of Resolution #270 setting forth the desire to remodel property situated at 303 Fannin Street, Liberty, Liberty County, Texas 77575.

**WHEREAS,** the Board of Directors of the Liberty County Appraisal District have also delivered information showing the costs of available alternatives to remodel the property situated at 303 Fannin Street, Liberty, Liberty County, Texas 77575.

**WHEREAS,** § 6.051, the TEXAS TAX CODE requires that an appraisal district's remodel of such real property and improvements must be approved by three-fourths (3/4) of the taxing units entitled to vote on the appointment of board members.

**WHEREAS,** the referenced revisions of the Texas Property Tax Code authorized the following action:

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Liberty, Texas, that the Liberty County Appraisal District's proposal to remodel real property and improvements located at 303 Fannin Street, Liberty, Liberty County, Texas 77575 is hereby approved.

**PASSED AND APPROVED** this 14th day of May 2024.

______________________________
Mayor
City of Liberty, Texas

ATTEST:

______________________________
City Secretary
City of Liberty, Texas

# CITY OF LIBERTY

## City Council
## Agenda Item Form

**Meeting Date:** May 14, 2024

**Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE PURCHASE OF EIGHT (8) RECLOSERS FOR THE ELECTRICAL SYSTEM.**

**Department:** Electric

**Subject:** Purchase of Reclosers for Electric System

**Background:** Reclosers are widely used in transmission and distribution systems. The purpose of reclosers is mainly to increase system reliability by isolating only the fault part of the power system. Unlike fuses, reclosers can automatically re-energize the line following a trip operation from a transient or temporary fault.

In medium voltage distribution systems, overhead power lines are very common. Most faults on these lines are either transient, resulting from lightening-induced transient high voltage, or temporary, as a result of contact with foreign objects such as animal contact or vegetation with i.e. falling tree branches or momentary tree contact caused by the wind.

The installation location of the eight reclosers, one on each feeder, is currently being determined. The cost of the reclosers is $24,740.00 each for a total of $197,920.00 with an estimated delivery time of 18–20 weeks. .

**Funding Source:** Funds are available in the Electrical Fund.

**Staff Recommendation:** Staff recommends approval of the resolution authorizing the purchase of the reclosers.

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

Meeting: 5/14/20246:00 PM

Department: Electric
Category: Resolution

## Resolution

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE PURCHASE OF EIGHT (8) RECLOSERS FOR THE ELECTRICAL SYSTEM.**

**WHEREAS,** reclosers are widely used in electrical transmission and distribution systems; and

**WHEREAS,** the purpose of reclosers is mainly to increase system reliability by isolating only the fault part of the power system; and

**WHEREAS,** unlike fuses, reclosers can automatically re-energize the line following a trip operation from a transient or temporary fault; and

**WHEREAS,** the installation location of the eight (8) reclosers, one (1) on each feeder, is currently being determined; and

**WHEREAS,** the cost of the reclosers is $24,740.00 each for a total of $197,920.00 with an estimated delivery time of 18–20 weeks.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Liberty, Texas, hereby authorizes the purchase of eight (8) reclosers for the electrical system in the amount of $197,920.00.

PASSED AND APPROVED this ____ day of ____________________, 2024.

______________________________
Mayor
City of Liberty, Texas

ATTEST:

______________________________
City Secretary
City of Liberty, Texas