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, June 11, 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 John Hebert, Jr.				
Mayor Pro Tem Libby Simonson				
Council Member Dennis Beasley				
Council Member Tommy Brents				
Council Member Ed Seymour				
Council Member Ross Ward				
Council Member Debbie Dugger				

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. Proclamation - LHS Girl Softball Team

B. City Manager's Report - City Manager Tom Warner - Topics include - LCDC Digital Ad Campaign, New Business, Street & Electric System Repairs, Electric Line Tree Trimming, Golf Course, and Electrical Projects.

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

D. Department Reports

E. Sam Rayburn Municipal Power Agency - Mayor Hebert

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. May 14, 2024
2. May 28, 2024

VII. REGULAR AGENDA

A. Regular Session

1. Conduct a Public Hearing on the 2023 Drinking Water Consumer Confidence Report (CCR).
2. **AN ORDINANCE AMENDING ARTICLE 1.05, BOARDS, COMMISSIONS AND COMMITTEES, DIVISION 3, AIRPORT ADVISORY BOARD, SECTION 1.05.063, APPOINTMENT AND TERM OF MEMBERS, OF THE CITY OF LIBERTY CODE OF ORDINANCES RELATED TO THE COMPOSITION OF THE AIRPORT ADVISORY BOARD; ESTABLISHING AN EFFECTIVE DATE.**
3. 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, RATIFYING THE LCDC'S EXPENDITURE OF FUNDS FOR THE DEMOLITION OF COMMERCIAL PROPERTY LOCATED AT 4310 NORTH MAIN STREET.**
4. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, RATIFYING THE LCDC'S EXPENDITURE OF FUNDS FOR THE UNDERTAKING OF A PARKS MASTER PLAN.**
5. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A LEASE AGREEMENT FOR GOLF CARTS.**

B. Work Session

1. Fiscal Year 2024-2025 Budget Information

C. Executive Session

1. **Texas Government Code §551.071 - Private Consultation with Attorney**
   Discussion with attorney regarding contemplated/pending litigation and/or regarding matters protected by attorney/client privilege.
2. **Texas Government Code §551.072 - Deliberation Regarding Real Property**
   Discussion regarding real property.
3. **Texas Government Code §551.074 - Personnel Matters.**
   To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
   - Liberty Community Development Corporation
   - Planning and Zoning Commission

- Airport Advisory Board

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

D. **Reconvene into Regular Session**

1. Consider and take possible action on legal matters discussed in executive session.
- Consider and take possible action on a resolution approving the amended wastewater disposal contract with the City of Hardin.

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.
- Liberty Community Development Corporation
- Planning and Zoning Commission
- Airport Advisory Board

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 7th day of June 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: June 11, 2024

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics include - LCDC Digital Ad Campaign, New Business, Street & Electric System Repairs, Electric Line Tree Trimming, Golf Course, and Electrical Projects.

Department: Administration

Subject: City Manager's Report

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

1. The year to date results of the City's digital ad campaign with Trade & Industry Development indicate that the City's ad was shown a total of 62,198 times with 16,750 on Meta and 45,448 on Google. There were 877 clicks to the LCDC website.
2. As a result of the recent flooding and storms with high winds, numerous street and electric system problems have occurred. The street problems are possibly a combination of sewer line failures or pavement failures. Twenty-four (24) of the thirty-four (34) electric outages during May were storm related. Nine (9) of the twenty-four (24) outages were the result of trees from private property falling onto the power lines. The street and electric system repairs have been or are currently being addressed with the related repair costs potentially eligible for reimbursement by FEMA.
3. The old BJ Ford site was recently sold, and the new owner is Blessey Marine/Web Engine. It is anticipated that the company will employ 10–14 people.
4. In Fiscal Year 2021-2022, the contract for power line tree trimming cost was $5,4000 per week for 17 weeks. This expended the $90,000 budgeted for this project. The Fiscal Year 2022-2023 power line tree trimming project had to be rebid because the prior year contractor did not want to extend their contract. No bids were received when the project was rebid. Bids are being prepared for the Fiscal Year 2023-2024, power tree trimming project.
5. The estimated May revenue from the Golf Course is $69,426 with estimated expenses of $84,403. The revenue and expenditures at the Golf Course for Fiscal Year 2024 are $381,627 and $536,341 respectively.

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

Project	Complete	Estimate	Expenditure to Date
a. Streetlight Conversion	90%	$250,000	$225,535
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	78%	$150,000	$116,689
i. Beaumont Feeder #2 & #3 Tie	74%	$600,000	$444,417
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	38%	$1,000,000	$376,494
p. City Park Ballfields	78%	$350,000	$272,432
q. UG System	4%	$750,000	$31,790
Total	51%	**$4,785,000**	**$2,452,430**

Funding Source: n/a

Staff Recommendation: n/a

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: June 11, 2024

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

Department: Finance

Subject: Finance Report

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

Funding Source:

Staff Recommendation:

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	418,941.76	6,171,811.18	53.00	5,472,644.82
*** FUND TOTAL REVENUE ***	11,644,456.00	418,941.76	6,171,811.18	53.00	5,472,644.82
EXPENDITURE SUMMARY					
CITY MANAGER	450,950.00	35,437.92	251,274.22	55.72	199,675.78
CITY COUNCIL	8,600.00	259.00	4,974.21	57.84	3,625.79
FIRE/EMS	3,349,418.00	236,653.54	1,697,726.14	50.69	1,651,691.86
LIBRARY	560,003.00	44,799.09	281,927.11	50.34	278,075.89
CITY SECRETARY	129,874.00	9,628.17	75,150.37	57.86	54,723.63
POLICE	3,010,103.00	213,162.43	1,628,789.86	54.11	1,381,313.14
MUNICIPAL COURT	208,484.00	12,975.72	81,797.51	39.23	126,686.49
STREET	1,125,857.00	54,330.72	446,992.74	39.70	678,864.26
PARKS & RECREATION	469,241.00	33,819.35	212,009.15	45.18	257,231.85
MAINTENACE DEPARTMENT	81,211.00	504.23	3,200.38	3.94	78,010.62
FINANCE	353,563.00	30,183.22	228,193.13	64.54	125,369.87
ANIMAL CONTROL	146,733.00	16,395.00	102,265.97	69.70	44,467.03
CITY HALL	169,051.00	12,646.11	108,081.01	63.93	60,969.99
INSPECTION/CODE ENFORECEM	303,687.00	19,600.25	178,132.31	58.66	125,554.69
NON DEPARTMENTAL	655,250.00	29,488.77	342,908.87	52.33	312,341.13
PUBLIC WORKS	229,096.00	23,555.54	148,342.01	64.75	80,753.99
UTILITY BILLING	393,335.00	40,261.66	251,707.26	63.99	141,627.74
*** FUND TOTAL EXPENDITURES ***	11,644,456.00	813,700.72	6,043,472.25	51.90	5,600,983.75
EXCESS REVENUES/EXPENDITURES	0.00	(394,758.96)	128,338.93	0.00	(128,338.93)

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	1,050.00	4,750.00	47.50	5,250.00
301-0102	DISMISSAL FEE COURT	500.00	40.00	230.00	46.00	270.00
301-0103	BUILDING PERMITS	100,000.00	5,873.90	34,277.94	34.28	65,722.06
301-0104	CORPORATION COURT	140,000.00	10,407.08	39,646.90	28.32	100,353.10
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	14,583.31	58.33	10,416.69
301-0106	DELINQUENT TAXES	50,000.00	5,822.89	71,991.59	143.98	(21,991.59)
301-0107	INTEREST & PENALTY	35,000.00	2,733.31	33,259.17	95.03	1,740.83
301-0108	FRANCHISE FEE	225,000.00	4,959.08	53,436.34	23.75	171,563.66
301-0110	LICENSE FEES	7,500.00	825.00	8,675.00	115.67	(1,175.00)
301-0111	PARKS & RECREATION	15,000.00	305.00	10,665.00	71.10	4,335.00
301-0112	INTEREST INCOME	200,000.00	15,093.96	181,249.40	90.62	18,750.60
301-0114	DOG LICENSE/FEES	100.00	0.00	50.00	50.00	50.00
301-0115	MISCELLANEOUS INCOME	50,000.00	13,662.95	63,197.72	126.40	(13,197.72)
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	198,189.96	1,403,691.59	62.39	846,308.41
301-0121	TAX COLLECTION-CURRENT	2,700,000.00	42,372.80	2,859,049.21	105.89	(159,049.21)
301-0122	EMERGENCY MEDICAL SERVICE	900,000.00	93,451.59	652,976.48	72.55	247,023.52
301-0123	FIRE/EMS GRANT REV.	20,000.00	0.00	21,617.22	108.09	(1,617.22)
301-0126	TRANSFER FOR UTILITY BILLING	917,556.00	0.00	0.00	0.00	917,556.00
301-0127	TRSF. FROM UTILITY FUNDS	2,816,800.00	0.00	0.00	0.00	2,816,800.00
301-0131	DONATIONS-ANIMAL CONTROL	100.00	0.00	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	0.00	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	(1,808.42)	1,759.16	58.64	1,240.84
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	4,411.10	14,681.23	22.59	50,318.77
301-0158	OMNI BASE FTA REVENUES	1,500.00	161.43	501.30	33.42	998.70
301-0177	INDIGENT DEFENSE FEE	500.00	28.70	50.89	10.18	449.11
301-0182	DUE FROM LISD / SRO	150,000.00	7,500.00	42,500.00	28.33	107,500.00
301-0183	ALARM FEES	250.00	50.00	175.00	70.00	75.00
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	555.50	3,683.23	105.24	(183.23)
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	10,977.60	81,896.76	54.60	68,103.24
301-0212	FIRE CLAIMS PAID	5,000.00	195.00	14,474.58	289.49	(9,474.58)
*** FUND TOTAL REVENUE ***		11,644,456.00	418,941.76	6,171,811.18	53.00	5,472,644.82

01 -GENERAL FUND

REVENUE

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
401-001	SALARIES SUPERVISION	285,162.00	20,861.54	154,247.08	54.09	130,914.92
401-002	SALARIES OPERATION	41,804.00	3,311.48	24,034.34	57.49	17,769.66
401-004	SOCIAL SECURITY	25,014.00	1,924.25	14,010.16	56.01	11,003.84
401-005	WORKMANS COMP	1,342.00	0.00	459.46	34.24	882.54
401-006	TMRS REQUIREMENTS	47,935.00	3,684.40	23,328.04	48.67	24,606.96
401-007	INSURANCE EMPLOYEES	24,743.00	2,887.13	20,601.34	83.26	4,141.66
401-010	SALARIES-OVERTIME	500.00	0.00	22.62	4.52	477.38
401-013	CAR ALLOWANCE	10,200.00	784.62	5,884.65	57.69	4,315.35
** CATEGORY TOTAL **		436,700.00	33,453.42	242,587.69	55.55	194,112.31
1-OPERATING SUPPLIES						
401-111	OFFICE SUPPLIES	1,500.00	551.17	1,062.73	70.85	437.27
401-112	POSTAGE	100.00	1.28	10.76	10.76	89.24
401-114	FOOD EXPENSE	500.00	54.10	191.39	38.28	308.61
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,250.00	606.55	1,264.88	56.22	985.12
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	371.80	1,042.96	52.15	957.04
401-310	INSURANCE EXPENSE	2,000.00	351.00	1,034.59	51.73	965.41
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	655.15	2,577.07	73.63	922.93
401-375	BAD DEBT	0.00	0.00	(4.66)	0.00	4.66
** CATEGORY TOTAL **		11,500.00	1,377.95	7,395.61	64.31	4,104.39

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2024

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	35,437.92	251,274.22	55.72	199,675.78

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	160.44	1,444.89	36.12	2,555.11
402-125	MATERIALS & SUPPLIES	500.00	0.00	91.83	18.37	408.17
** CATEGORY TOTAL **		4,500.00	160.44	1,536.72	34.15	2,963.28
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	98.56	604.69	60.47	395.31
402-314	TRAVEL	1,500.00	0.00	1,212.00	80.80	288.00
** CATEGORY TOTAL **		4,000.00	98.56	3,411.73	85.29	588.27
4-OTHER						
** DEPARTMENT TOTAL **		8,600.00	259.00	4,974.21	57.84	3,625.79

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	7,704.90	51,079.79	51.00	49,078.21
403-002	SALARIES OPERATION	1,530,863.00	103,574.75	714,848.20	46.70	816,014.80
403-004	SOCIAL SECURITY	127,009.00	10,938.30	75,886.04	59.75	51,122.96
403-005	WORKMANS COMP	98,409.00	0.00	57,088.58	58.01	41,320.42
403-006	TMRS REQUIREMENTS	220,737.00	18,897.01	119,063.27	53.94	101,673.73
403-007	INSURANCE EMPLOYEES	171,561.00	14,455.82	82,018.38	47.81	89,542.62
403-009	INCENTIVE PAY	22,000.00	0.00	0.00	0.00	22,000.00
403-010	SALARIES-OVERTIME	60,000.00	17,652.37	121,040.60	201.73	(61,040.60)
403-011	PART-TIME SALARIES	154,471.00	5,090.04	60,153.01	38.94	94,317.99
403-012	CERTIFICATION PAY	114,000.00	7,292.40	55,385.27	48.58	58,614.73
** CATEGORY TOTAL **		2,599,208.00	185,605.59	1,336,563.14	51.42	1,262,644.86
1-OPERATING SUPPLIES						
403-111	OFFICE SUPPLIES	2,000.00	39.95	1,665.35	83.27	334.65
403-112	POSTAGE	1,400.00	124.77	2,909.44	207.82	(1,509.44)
403-113	NON CAPITAL ASSETS	23,785.00	0.00	13,937.57	58.60	9,847.43
403-115	JANITORIAL SUPPLIES	2,500.00	562.49	1,985.62	79.42	514.38
403-125	MATERIAL & SUPPLIES	22,000.00	132.80	13,113.72	59.61	8,886.28
403-127	BILLABLE EMS SUPPLIES	70,000.00	4,236.51	27,099.02	38.71	42,900.98
403-129	UNIFORMS	7,000.00	363.74	4,271.82	61.03	2,728.18
** CATEGORY TOTAL **		128,685.00	5,460.26	64,982.54	50.50	63,702.46
2-MAINTENANCE / REPAIR						
403-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	1,500.00	100.00	0.00
403-226	MAINTENANCE EQUIPMENT	55,500.00	3,247.12	43,102.55	77.66	12,397.45
403-227	MAINT MOTOR VEHICLES	36,000.00	10,698.37	22,551.95	62.64	13,448.05
403-228	GAS-OIL-TIRES	48,000.00	5,235.63	35,255.52	73.45	12,744.48
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	4,646.40	84.48	853.60
** CATEGORY TOTAL **		146,500.00	19,181.12	107,056.42	73.08	39,443.58

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	10,500.00	58.33	7,500.00
403-308	DUES & MEMBERSHIPS	2,140.00	477.48	1,777.60	83.07	362.40
403-310	INSURANCE EXPENSE	37,000.00	2,821.43	49,157.35	132.86	(12,157.35)
403-312	MAINTENANCE BUILDING	10,000.00	205.90	8,668.10	86.68	1,331.90
403-313	PROF. DEVELOPMENT	44,500.00	39.00	17,648.09	39.66	26,851.91
403-314	TRAVEL	7,000.00	0.00	2,776.09	39.66	4,223.91
403-315	TELEPHONE	1,200.00	2,521.91	11,725.11	977.09	(10,525.11)
403-316	UTILITIES	29,000.00	2,061.47	14,286.48	49.26	14,713.52
403-318	FIRE PREVENTION	500.00	434.82	434.82	86.96	65.18
403-319	LEOSE ACCOUNT	790.00	0.00	0.00	0.00	790.00
403-320	HAZ-MAT EXPENSE	1,500.00	24.36	544.88	36.33	955.12
403-325	EMS COLLECTION FEE	72,000.00	4,980.84	36,248.79	50.35	35,751.21
403-328	PHYSICALS / TESTING	2,000.00	180.00	1,240.00	62.00	760.00
403-333	STATE FEES	6,000.00	183.17	4,408.45	73.47	1,591.55
403-352	EQUIPMENT RENTALS	0.00	179.03	1,492.65	0.00	(1,492.65)
403-356	NONNBUDGETED GRANT EXPENSE	0.00	4,800.00	16,052.47	0.00	(16,052.47)
403-360	CAPITAL OUTLAY	34,500.00	5,397.16	5,397.16	15.64	29,102.84
** CATEGORY TOTAL **		266,130.00	25,806.57	182,358.04	68.52	83,771.96
4-OTHER						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	600.00	5,284.00	40.98	7,611.00
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	6,766.00	3.24	202,129.00
** DEPARTMENT TOTAL **		3,349,418.00	236,653.54	1,697,726.14	50.69	1,651,691.86

01 -GENERAL FUND
LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
404-001	SALARIES SUPERVISION	71,150.00	4,000.00	41,764.63	58.70	29,385.37
404-002	SALARIES OPERATION	76,163.00	5,602.79	26,893.94	35.31	49,269.06
404-003	SALARIES MAINTENANCE	32,000.00	2,460.80	18,187.17	56.83	13,812.83
404-004	SOCIAL SECURITY	19,661.00	1,233.23	9,286.93	47.24	10,374.07
404-005	WORKMANS COMP.	1,416.00	0.00	521.76	36.85	894.24
404-006	TMRS REQUIREMENTS	26,289.00	1,769.28	11,408.11	43.39	14,880.89
404-007	INSURANCE EMPLOYEES	28,073.00	3,103.55	17,772.87	63.31	10,300.13
404-010	SALARIES-OVERTIME	1,000.00	93.66	149.91	14.99	850.09
404-011	SALARIES-PART TIME	77,662.00	3,955.70	34,046.62	43.84	43,615.38
** CATEGORY TOTAL **		333,414.00	22,219.01	160,031.94	48.00	173,382.06
1-OPERATING SUPPLIES						
404-111	OFFICE SUPPLIES	2,600.00	134.83	445.38	17.13	2,154.62
404-112	POSTAGE	1,000.00	18.14	132.26	13.23	867.74
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	386.81	2,611.21	58.03	1,888.79
404-125	MATERIAL & SUPPLIES	3,000.00	128.39	907.54	30.25	2,092.46
404-129	UNIFORMS	500.00	28.72	193.14	38.63	306.86
404-131	AUDIO VISUAL	4,000.00	0.00	2,123.93	53.10	1,876.07
404-168	NEW BOOKS	11,000.00	878.58	4,151.90	37.74	6,848.10
** CATEGORY TOTAL **		30,600.00	1,575.47	13,262.54	43.34	17,337.46
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: APRIL 30TH, 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	293.08	1,128.60	165.97	(448.60)
404-310	INSURANCE EXPENSE	27,600.00	530.09	20,105.22	72.85	7,494.78
404-312	MAINTENANCE BUILDING	44,378.00	8,682.34	32,916.98	74.17	11,461.02
404-313	PROFESSIONAL DEVELOPMENT	9,796.00	0.00	3,176.74	32.43	6,619.26
404-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
404-315	TELEPHONE	10,500.00	1,588.95	6,175.33	58.81	4,324.67
404-316	UTILITIES	55,000.00	4,844.40	24,197.82	44.00	30,802.18
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00
404-328	PERIODICALS	3,200.00	167.90	2,781.87	86.93	418.13
404-352	EQUIPMENT RENTALS	3,500.00	267.85	1,817.27	51.92	1,682.73
** CATEGORY TOTAL **		158,264.00	16,374.61	92,299.83	58.32	65,964.17
4-OTHER						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	784.00	5,096.00	49.99	5,099.00
404-407	A/C MAINT. CONTRACT	12,650.00	3,846.00	7,692.00	60.81	4,958.00
404-409	FIRE ALARMS/EXTINGUISHERS	1,700.00	0.00	2,256.87	132.76	(556.87)
** CATEGORY TOTAL **		24,545.00	4,630.00	15,044.87	61.30	9,500.13
** DEPARTMENT TOTAL **		560,003.00	44,799.09	281,927.11	50.34	278,075.89

01 -GENERAL FUND
CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
405-001	SALARIES SUPERVISION	61,321.00	4,716.92	34,931.41	56.96	26,389.59
405-004	SOCIAL SECURITY	4,692.00	341.52	2,546.26	54.27	2,145.74
405-005	WORKMANS COMP.	252.00	0.00	116.67	46.30	135.33
405-006	TMRS REQUIREMENTS	8,990.00	693.74	4,420.27	49.17	4,569.73
405-007	INSURANCE EMPLOYEES	4,219.00	1,044.94	7,470.17	177.06	(3,251.17)
** CATEGORY TOTAL **		79,474.00	6,797.12	49,484.78	62.27	29,989.22
1-OPERATING SUPPLIES						
405-111	OFFICE SUPPLIES	850.00	533.33	1,230.55	144.77	(380.55)
405-112	POSTAGE	150.00	0.00	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	533.33	2,588.80	86.29	411.20
2-MAINTENANCE / REPAIR						
405-221	MAINTENANCE - SOFTWARE	18,300.00	967.30	15,666.46	85.61	2,633.54
** CATEGORY TOTAL **		18,300.00	967.30	15,666.46	85.61	2,633.54
3-CHARGES & SERVICES						
405-308	DUES & MEMBERSHIPS	100.00	51.28	330.12	330.12	(230.12)
405-309	PUBLICATIONS	300.00	0.00	180.00	60.00	120.00
405-310	INSURANCE - GENERAL	1,700.00	117.00	344.86	20.29	1,355.14
405-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	371.85	24.79	1,128.15
405-314	TRAVEL	1,500.00	0.00	1,060.32	70.69	439.68
405-315	TELEPHONE	2,000.00	543.39	1,708.53	85.43	291.47
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	6.00	581.90	9.70	5,418.10
** CATEGORY TOTAL **		19,100.00	717.67	6,797.58	35.59	12,302.42

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	612.75	612.75	6.13	9,387.25
** CATEGORY TOTAL **		10,000.00	612.75	612.75	6.13	9,387.25
** DEPARTMENT TOTAL **		129,874.00	9,628.17	75,150.37	57.86	54,723.63

01 -GENERAL FUND
POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
406-001	SALARIES SUPERVISION	108,470.00	8,344.46	56,911.04	52.47	51,558.96
406-002	SALARIES OPERATION	1,502,033.00	103,890.96	756,734.01	50.38	745,298.99
406-004	SOCIAL SECURITY	125,187.00	9,776.54	68,886.73	55.03	56,300.27
406-005	WORKMANS COMP.	69,986.00	0.00	44,509.81	63.60	25,476.19
406-006	TMRS REQUIREMENTS	236,115.00	18,598.20	118,754.94	50.30	117,360.06
406-007	INSURANCE EMPLOYEES	202,367.00	18,470.78	141,182.77	69.77	61,184.23
406-010	SALARIES-OVERTIME	40,000.00	12,856.68	88,183.48	220.46	(48,183.48)
406-011	SALARIES-PART TIME	25,750.00	0.00	0.00	0.00	25,750.00
406-012	CERTIFICATION PAY	67,200.00	3,230.78	23,446.20	34.89	43,753.80
406-013	CAR ALLOWANCE	4,800.00	369.24	2,769.30	57.69	2,030.70
** CATEGORY TOTAL **		2,381,908.00	175,537.64	1,301,378.28	54.64	1,080,529.72
1-OPERATING SUPPLIES						
406-111	OFFICE SUPPLIES	6,200.00	424.45	1,617.09	26.08	4,582.91
406-112	POSTAGE	1,600.00	5.12	191.26	11.95	1,408.74
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	199.14	1,464.54	48.82	1,535.46
406-125	MATERIAL & SUPPLIES	5,000.00	1,354.35	2,748.99	54.98	2,251.01
406-128	UNIFORM EQUIPMENT	2,500.00	357.37	1,290.93	51.64	1,209.07
406-129	UNIFORMS	12,000.00	2,560.80	5,544.62	46.21	6,455.38
** CATEGORY TOTAL **		42,300.00	4,901.23	26,323.77	62.23	15,976.23
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	13,524.95	43,607.23	65.23	23,242.77
406-227	MAINTENANCE VEHICLES	20,000.00	18.84	8,579.92	42.90	11,420.08
406-228	GAS-OIL-TIRES	35,000.00	3,159.93	18,310.04	52.31	16,689.96
** CATEGORY TOTAL **		171,850.00	16,703.72	70,497.19	41.02	101,352.81

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	3,583.96	32,980.24	244.30	(19,480.24)
406-310	INSURANCE EXPENSE	35,000.00	2,805.28	39,775.40	113.64	(4,775.40)
406-312	MAINTENANCE BLDG.	10,000.00	410.00	2,263.94	22.64	7,736.06
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	1,276.00	3,957.75	26.39	11,042.25
406-314	TRAVEL	5,000.00	0.00	2,706.77	54.14	2,293.23
406-315	TELEPHONE	3,375.00	3,025.78	12,079.80	357.92	(8,704.80)
406-316	UTILITIES	30,000.00	1,257.36	12,512.42	41.71	17,487.58
406-328	PHYSICALS / TESTING	3,000.00	0.00	2,690.00	89.67	310.00
406-335	PRISONER EXPENSE	13,000.00	177.00	1,593.00	12.25	11,407.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	75.00	1,643.97	13.37	10,656.03
406-352	EQUIPMENT RENTALS	2,500.00	179.02	1,415.37	56.61	1,084.63
406-360	CAPITAL OUTLAY	104,350.00	0.00	97,023.45	92.98	7,326.55
** CATEGORY TOTAL **		247,025.00	12,789.40	210,642.11	85.27	36,382.89
4-OTHER						
406-405	CONTRACT CLEANING	20,800.00	1,800.00	12,000.00	57.69	8,800.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00	600.00	3,104.00	39.79	4,696.00
406-408	GENERATOR MAINTENANCE	2,500.00	0.00	1,489.00	59.56	1,011.00
406-409	TRAINING SUPPLIES	1,500.00	21.44	178.68	11.91	1,321.32
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	1,618.00	53.93	1,382.00
406-413	BRIDGEHAVEN CONTRIBUTION	3,000.00	0.00	0.00	0.00	3,000.00
406-414	NATIONAL NIGHT OUT EXPENSE	500.00	0.00	0.00	0.00	500.00
406-415	FIRE ALARM/ EXTINGUISHER	2,000.00	0.00	275.00	13.75	1,725.00
** CATEGORY TOTAL **		167,020.00	3,230.44	19,948.51	11.94	147,071.49
** DEPARTMENT TOTAL **		3,010,103.00	213,162.43	1,628,789.86	54.11	1,381,313.14

01 -GENERAL FUND
MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
407-001	SALARIES SUPERVISION	31,172.00	2,277.72	16,569.05	53.15	14,602.95
407-002	SALARIES OPERATION	44,134.00	3,283.81	25,303.11	57.33	18,830.89
407-004	SOCIAL SECURITY	3,377.00	468.20	3,267.50	96.76	109.50
407-005	WORKMANS COMP.	181.00	0.00	265.63	146.76	(84.63)
407-006	TMRS REQUIREMENTS	6,470.00	501.25	3,083.10	47.65	3,386.90
407-007	INSURANCE EMPLOYEES	0.00	14.33	134.70	0.00	(134.70)
407-010	SALARIES - OVERTIME	300.00	(15.92)	0.00	0.00	300.00
** CATEGORY TOTAL **		85,634.00	6,529.39	48,623.09	56.78	37,010.91
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	7.04	112.30	7.49	1,387.70
407-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		3,650.00	7.04	359.16	9.84	3,290.84
2-MAINTENANCE / REPAIR						
407-221	MAINTENANCE - SOFTWARE	3,000.00	55.00	165.00	5.50	2,835.00
** CATEGORY TOTAL **		3,000.00	55.00	165.00	5.50	2,835.00
3-CHARGES & SERVICES						
407-308	DUES & MEMBERSHIP	1,000.00	74.40	297.60	29.76	702.40
407-310	INSURANCE EXPENSE	1,000.00	202.71	886.30	88.63	113.70
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	615.67	2,214.49	55.36	1,785.51
407-319	LEGAL EXPENSE	18,000.00	360.00	2,728.00	15.16	15,272.00
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	244.39	1,002.69	66.85	497.31
407-340	FEES - STATE FINES	70,000.00	4,636.55	16,076.63	22.97	53,923.37
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	250.57	1,600.81	53.36	1,399.19
** CATEGORY TOTAL **		116,200.00	6,384.29	32,650.26	28.10	83,549.74

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	12,975.72	81,797.51	39.23	126,686.49

01 -GENERAL FUND
STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
409-001	SALARIES SUPERVISION	74,060.00	5,536.20	39,818.56	53.77	34,241.44
409-002	SALARIES OPERATION	328,777.00	21,310.17	186,167.65	56.62	142,609.35
409-004	SOCIAL SECURITY	28,041.00	2,223.94	17,017.20	60.69	11,023.80
409-005	WORKMANS COMP.	33,483.00	0.00	15,022.30	44.87	18,460.70
409-006	TMRS REQUIREMENTS	53,729.00	5,290.77	30,004.75	55.84	23,724.25
409-007	INSURANCE EMPLOYEES	71,037.00	6,256.87	51,012.51	71.81	20,024.49
409-010	SALARIES-OVERTIME	2,000.00	138.87	2,619.88	130.99	(619.88)
** CATEGORY TOTAL **		591,127.00	40,756.82	341,662.85	57.80	249,464.15
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	216.52	1,217.54	30.44	2,782.46
409-129	UNIFORMS	4,000.00	308.00	3,036.33	75.91	963.67
** CATEGORY TOTAL **		10,800.00	524.52	6,359.95	58.89	4,440.05
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	3,036.45	11,471.51	57.36	8,528.49
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	13.10	3,208.32	32.08	6,791.68
409-228	GAS-OIL-TIRES	25,000.00	1,774.54	18,269.54	73.08	6,730.46
409-230	MAINTENANCE STREETS	80,000.00	2,528.14	23,729.08	29.66	56,270.92
409-231	MAINTENANCE DRAINAGE	130,000.00	2,831.91	2,831.91	2.18	127,168.09
409-232	HERBICIDES	4,000.00	0.00	0.00	0.00	4,000.00
409-233	PESTICIDES	5,000.00	185.50	185.50	3.71	4,814.50
** CATEGORY TOTAL **		274,500.00	10,369.64	59,695.86	21.75	214,804.14

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	344.36	556.52	139.13	(156.52)
409-310	INSURANCE - GENERAL	16,500.00	935.98	17,176.04	104.10	(676.04)
409-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	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	588.69	2,467.93	70.51	1,032.07
409-316	UTILITIES - DRAINAGE	8,000.00	685.71	3,834.89	47.94	4,165.11
409-325	MAINTENANCE LEVEE	10,000.00	0.00	0.00	0.00	10,000.00
409-328	PHYSICALS / TESTING	250.00	125.00	125.00	50.00	125.00
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	2,679.74	39,274.08	68.72	17,875.92
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	54,330.72	446,992.74	39.70	678,864.26

01 -GENERAL FUND
PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
410-001	SALARIES SUPERVISION	68,814.00	5,293.74	38,917.76	56.56	29,896.24
410-002	SALARIES OPERATION	99,345.00	5,644.52	46,193.40	46.50	53,151.60
410-004	SOCIAL SECURITY	12,866.00	873.21	6,207.31	48.25	6,658.69
410-005	WORKMANS COMP.	6,056.00	0.00	2,642.50	43.63	3,413.50
410-006	TMRS REQUIREMENTS	39,586.00	1,621.28	11,196.46	28.28	28,389.54
410-007	INSURANCE EMPLOYEES	38,788.00	3,258.69	23,871.49	61.54	14,916.51
410-010	SALARIES-OVERTIME	4,000.00	525.36	1,749.64	43.74	2,250.36
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
** CATEGORY TOTAL **		281,455.00	17,216.80	130,778.56	46.47	150,676.44
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	957.47	976.20	48.81	1,023.80
410-125	MATERIAL & SUPPLIES	4,000.00	132.73	1,088.50	27.21	2,911.50
410-129	UNIFORMS	2,000.00	173.95	1,406.69	70.33	593.31
** CATEGORY TOTAL **		12,100.00	1,264.15	3,471.39	28.69	8,628.61
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	440.00	440.00	2.93	14,560.00
410-226	MAINTENANCE EQUIPMENT	6,000.00	837.55	949.15	15.82	5,050.85
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	213.00	226.10	22.61	773.90
410-228	GAS-OIL-TIRES	7,000.00	217.56	4,433.48	63.34	2,566.52
410-229	CHEMICALS - SPLASH PARK	2,500.00	0.00	1,316.00	52.64	1,184.00
410-230	MAINTENANCE - SPLASH PARK	2,000.00	0.00	0.00	0.00	2,000.00
410-231	MAINTENANCE PLAYGROUNDS	1,500.00	36.14	420.02	28.00	1,079.98
410-232	WEED CONTROL	1,000.00	0.00	145.96	14.60	854.04
410-233	FLAG REPAIR	4,000.00	1,310.00	1,310.00	32.75	2,690.00
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	3,054.25	9,240.71	17.87	42,459.29

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	341.00	10,905.42	128.30	(2,405.42)
410-312	MAINTENANCE BLDG.	8,000.00	(240.00)	3,467.01	43.34	4,532.99
410-313	PROF. DEVELOPMENT	25.00	0.00	21.85	87.40	3.15
410-315	TELEPHONE	1,200.00	52.63	455.23	37.94	744.77
410-316	UTILITIES	25,000.00	6,820.52	21,068.98	84.28	3,931.02
410-328	PHYSICALS / TESTING	400.00	0.00	0.00	0.00	400.00
** CATEGORY TOTAL **		43,125.00	6,974.15	35,918.49	83.29	7,206.51
4-OTHER						
410-406	CONTRACTOR MOWING SERVICES	64,740.00	5,310.00	32,600.00	50.36	32,140.00
410-410	FIXED ASSETS PAYMENT	16,121.00	0.00	0.00	0.00	16,121.00
** CATEGORY TOTAL **		80,861.00	5,310.00	32,600.00	40.32	48,261.00
** DEPARTMENT TOTAL **		469,241.00	33,819.35	212,009.15	45.18	257,231.85

01 -GENERAL FUND
MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
411-002	SALARIES OPERATION	43,264.00	0.00	0.00	0.00	43,264.00
411-004	SOCIAL SECURITY	3,310.00	0.00	0.00	0.00	3,310.00
411-005	WORKMANS COMP.	1,809.00	0.00	1,137.90	62.90	671.10
411-006	TMRS REQUIREMENTS	6,343.00	0.00	(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	0.00	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	37.20	148.79	59.52	101.21
411-227	MAINTENANCE MOTOR VEHICLE	300.00	13.10	13.10	4.37	286.90
411-228	GAS-OIL-TIRES	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		1,050.00	50.30	161.89	15.42	888.11
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	453.93	1,439.10	0.00	(1,439.10)
411-316	UTILITIES	1,300.00	0.00	0.00	0.00	1,300.00
** CATEGORY TOTAL **		2,400.00	453.93	2,502.54	104.27	(102.54)

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	504.23	3,200.38	3.94	78,010.62

01 -GENERAL FUND
FINANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
412-001	SALARIES SUPERVISION	110,207.00	8,476.92	62,354.09	56.58	47,852.91
412-002	SALARIES OPERATION	133,356.00	10,365.18	76,118.67	57.08	57,237.33
412-004	SOCIAL SECURITY	18,635.00	1,488.26	10,538.34	56.55	8,096.66
412-005	WORKMAN'S COMPENSATION	1,000.00	0.00	563.52	56.35	436.48
412-006	TMRS REQUIREMENTS	35,708.00	2,829.79	17,890.43	50.10	17,817.57
412-007	INSURANCE EMPLOYEES	29,917.00	3,970.55	28,253.95	94.44	1,663.05
412-010	SALARIES/OVERTIME	1,000.00	0.00	6.45	0.65	993.55
412-012	CERTIFICATION PAY	3,640.00	280.00	2,100.00	57.69	1,540.00
412-013	CAR ALLOWANCE	2,400.00	184.62	1,384.65	57.69	1,015.35
** CATEGORY TOTAL **		335,863.00	27,595.32	199,210.10	59.31	136,652.90
1-OPERATING SUPPLIES						
412-111	OFFICE SUPPLIES	3,000.00	1,247.20	3,296.29	109.88	(296.29)
412-112	POSTAGE	1,000.00	71.76	530.97	53.10	469.03
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	1,318.96	6,524.44	78.61	1,775.56
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	162.88	1,121.52	93.46	78.48
412-310	INSURANCE- GENERAL	3,000.00	462.33	1,601.64	53.39	1,398.36
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	643.73	2,434.03	405.67	(1,834.03)
412-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		8,400.00	1,268.94	5,463.59	65.04	2,936.41
** DEPARTMENT TOTAL **		353,563.00	30,183.22	228,193.13	64.54	125,369.87

01 -GENERAL FUND

FINANCE

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
413-003	SALARIES HUMANE OFFICER	76,893.00	6,128.39	44,681.35	58.11	32,211.65
413-004	SOCIAL SECURITY	2,975.00	668.43	4,407.62	148.16	(1,432.62)
413-005	WORKMANS COMPENSATION	4,734.00	0.00	3,053.67	64.51	1,680.33
413-006	TMRS REQUIREMENTS	10,877.00	1,202.58	7,214.67	66.33	3,662.33
413-007	INSURANCE EMPLOYEES	7,654.00	1,313.31	9,196.84	120.16	(1,542.84)
413-010	SALARIES OVERTIME	1,500.00	2,049.87	12,223.07	814.87	(10,723.07)
** CATEGORY TOTAL **		104,633.00	11,362.58	80,777.22	77.20	23,855.78
1-OPERATING SUPPLIES						
413-111	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
413-114	ANIMAL FOOD	2,000.00	741.00	2,879.32	143.97	(879.32)
413-115	JANITORIAL SUPPLIES	5,000.00	326.24	1,572.90	31.46	3,427.10
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	1,067.24	4,452.22	45.43	5,347.78
2-MAINTENANCE / REPAIR						
413-212	MAINTENANCE BUILDING	5,000.00	220.00	1,035.00	20.70	3,965.00
413-226	MAINTENANCE EQUIPMENT	2,000.00	51.28	205.12	10.26	1,794.88
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	215.95	229.05	22.91	770.95
413-228	GAS-OIL-TIRES	3,400.00	1,181.66	1,778.73	52.32	1,621.27
** CATEGORY TOTAL **		11,400.00	1,668.89	3,247.90	28.49	8,152.10
3-CHARGES & SERVICES						
413-310	INSURANCE EXPENSE	1,800.00	234.00	1,735.31	96.41	64.69
413-313	PROFESSIONAL DEVELOPMENT	500.00	265.21	308.91	61.78	191.09
413-315	TELEPHONE	400.00	0.00	0.00	0.00	400.00
413-316	UTILITIES	7,000.00	1,477.08	10,774.41	153.92	(3,774.41)
413-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
413-354	VETERINARY SERVICES	3,000.00	320.00	970.00	32.33	2,030.00
** CATEGORY TOTAL **		12,900.00	2,296.29	13,788.63	106.89	(888.63)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	16,395.00	102,265.97	69.70	44,467.03

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2024

01 -GENERAL FUND

CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
414-003	SALARIES MAINTENANCE	32,000.00	2,460.83	18,116.27	56.61	13,883.73
414-004	SOCIAL SECURITY	2,448.00	220.11	1,427.27	58.30	1,020.73
414-005	WORKMANS COMPENSATION	1,767.00	0.00	(32.28)	1.83-	1,799.28
414-006	TMRS REQUIREMENTS	4,692.00	361.77	2,594.34	55.29	2,097.66
414-007	INSURANCE EMPLOYEES	7,654.00	655.39	5,143.74	67.20	2,510.26
414-010	SALARIES OVERTIME	500.00	(5.77)	5.77	1.15	494.23
** CATEGORY TOTAL **		49,061.00	3,692.33	27,255.11	55.55	21,805.89
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	679.13	3,806.27	76.13	1,193.73
414-125	MATERIALS & SUPPLIES	2,000.00	0.00	261.67	13.08	1,738.33
414-129	UNIFORMS	500.00	7.18	152.12	30.42	347.88
** CATEGORY TOTAL **		14,000.00	686.31	4,434.46	31.67	9,565.54
2-MAINTENANCE / REPAIR						
414-212	MAINTENANCE BUILDING	15,800.00	0.00	23,037.69	145.81	(7,237.69)
414-226	MAINTENANCE EQUIPMENT	10,250.00	898.16	2,126.99	20.75	8,123.01
** CATEGORY TOTAL **		26,050.00	898.16	25,164.68	96.60	885.32
3-CHARGES & SERVICES						
414-310	INSURANCE-GENERAL	7,500.00	96.09	6,901.92	92.03	598.08
414-315	TELEPHONE	8,500.00	1,248.33	12,029.25	141.52	(3,529.25)
414-316	UTILITIES	25,000.00	1,486.08	9,978.71	39.91	15,021.29
414-328	PHYSICALS / TESTING	12,000.00	0.00	0.00	0.00	12,000.00
414-352	EQUIPMENT RENTALS	0.00	1,477.81	6,462.89	0.00	(6,462.89)
** CATEGORY TOTAL **		53,000.00	4,308.31	35,372.77	66.74	17,627.23

01 -GENERAL FUND
CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
414-406	CONTRACTOR MOWING SERVICES	17,940.00	1,380.00	8,970.00	50.00	8,970.00
414-407	A/C MAINTENANCE CONTRACT	4,000.00	1,681.00	3,362.00	84.05	638.00
414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	0.00	1,489.00	49.63	1,511.00
414-409	FIRE ALARM/EXTINGUISHER MAINT	2,000.00	0.00	2,032.99	101.65	(32.99)
** CATEGORY TOTAL **		26,940.00	3,061.00	15,853.99	58.85	11,086.01
** DEPARTMENT TOTAL **		169,051.00	12,646.11	108,081.01	63.93	60,969.99

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	0.00	5,615.38	7.69	67,392.62
415-002	SALARIES-OPERATION	85,916.00	6,642.05	49,286.15	57.37	36,629.85
415-004	SOCIAL SECURITY	12,159.00	578.76	4,278.99	35.19	7,880.01
415-005	WORKMAN'S COMPENSATION	1,192.00	0.00	277.81	23.31	914.19
415-006	TMRS REQUIREMENTS	23,299.00	1,391.99	7,163.59	30.75	16,135.41
415-007	INSURANCE-EMPLOYEES	24,563.00	1,315.27	9,360.80	38.11	15,202.20
415-010	SALARIES - OVERTIME	500.00	0.00	7.97	1.59	492.03
** CATEGORY TOTAL **		220,637.00	9,928.07	75,990.69	34.44	144,646.31
1-OPERATING SUPPLIES						
415-111	OFFICE SUPPLIES	1,000.00	628.23	1,048.19	104.82	(48.19)
415-112	POSTAGE	3,000.00	147.04	913.41	30.45	2,086.59
415-125	MATERIALS & SUPPLIES	750.00	513.98	1,032.34	137.65	(282.34)
415-129	UNIFORMS	450.00	0.00	0.00	0.00	450.00
** CATEGORY TOTAL **		5,200.00	1,289.25	2,993.94	57.58	2,206.06
2-MAINTENANCE / REPAIR						
415-221	MAINTENANCE SOFTWARE/COMPUTERS	9,540.00	0.00	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	87.43	602.52	46.35	697.48
** CATEGORY TOTAL **		14,540.00	87.43	23,176.30	159.40	(8,636.30)
3-CHARGES & SERVICES						
415-308	DUES AND MEMBERSHIPS	750.00	146.80	626.08	83.48	123.92
415-309	PUBLICATIONS	1,000.00	0.00	2,913.00	291.30	(1,913.00)
415-310	INSURANCE-GENERAL	2,200.00	307.50	2,002.45	91.02	197.55
415-313	PROFESSIONAL DEVELOPMENT	1,000.00	75.00	479.37	47.94	520.63
415-314	TRAVEL	2,000.00	0.00	891.43	44.57	1,108.57
415-315	TELEPHONE	600.00	679.69	2,486.77	414.46	(1,886.77)
415-319	LEGAL OR FILING FEES	1,000.00	33.00	749.00	74.90	251.00
415-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
415-352	EQUIPMENT RENTALS	2,050.00	312.31	2,186.17	106.64	(136.17)
** CATEGORY TOTAL **		10,800.00	1,554.30	12,334.27	114.21	(1,534.27)

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	6,741.20	28,337.11	354.21	(20,337.11)
415-407	DEMOLITION SERVICES	35,000.00	0.00	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	6,741.20	63,637.11	121.19	(11,127.11)
** DEPARTMENT TOTAL **		303,687.00	19,600.25	178,132.31	58.66	125,554.69

01 -GENERAL FUND
NON DEPARTMENTAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
2-MAINTENANCE / REPAIR						
416-221	MAINTENANCE SOFTWARE	100,000.00	0.00	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	0.00	69,963.28	53.82	60,036.72
3-CHARGES & SERVICES						
416-308	DUES & MEMBERSHIP	6,000.00	1,000.00	4,209.16	70.15	1,790.84
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)
416-314	INTERNET & FIBER	0.00	734.26	734.26	0.00	(734.26)
416-315	TELEPHONE	0.00	451.55	3,160.85	0.00	(3,160.85)
416-318	AUDIT SERVICES	70,000.00	0.00	40,798.10	58.28	29,201.90
416-319	LEGAL EXPENSE	80,000.00	7,138.00	50,173.00	62.72	29,827.00
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	20,000.00	80,000.00	66.67	40,000.00
416-323	COMMUNITY DECORATIONS	1,500.00	0.00	0.00	0.00	1,500.00
416-324	CITY WIDE FIREWORKS	16,000.00	0.00	10,500.00	65.63	5,500.00
416-329	BRAZOS TRANSIT AUTHORITY	5,500.00	0.00	2,756.26	50.11	2,743.74
** CATEGORY TOTAL **		431,250.00	29,323.81	253,696.05	58.83	177,553.95
4-OTHER						
416-404	CONTINGENCY	55,000.00	0.00	0.00	0.00	55,000.00
416-416	WEB SITE HOSTING	1,000.00	0.00	311.98	31.20	688.02
416-418	FITNESS & SAFETY PROGRAM	3,000.00	140.00	1,660.00	55.33	1,340.00
416-424	EMPLOYEE RELATED EXPENSES	25,000.00	24.96	7,277.56	29.11	17,722.44
416-425	380 AGREEMENT	10,000.00	0.00	10,000.00	100.00	0.00
** CATEGORY TOTAL **		94,000.00	164.96	19,249.54	20.48	74,750.46
** DEPARTMENT TOTAL **		655,250.00	29,488.77	342,908.87	52.33	312,341.13

01 -GENERAL FUND
PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
417-001	SALARIES SUPERVISION	98,007.00	7,538.46	55,760.49	56.89	42,246.51
417-002	SALARIES OPERATIONS	33,600.00	2,584.00	19,050.33	56.70	14,549.67
417-004	SOCIAL SECURITY	10,069.00	730.86	5,420.26	53.83	4,648.74
417-005	WORKMANS COMPENSATION	540.00	0.00	265.63	49.19	274.37
417-006	TMRS REQUIREMENTS	4,926.00	1,536.30	9,460.67	192.06	(4,534.67)
417-007	INSURANCE EMPLOYEES	7,654.00	2,644.30	13,710.89	179.13	(6,056.89)
417-013	CAR ALLOWANCE	3,600.00	276.92	2,076.90	57.69	1,523.10
** CATEGORY TOTAL **		158,396.00	15,310.84	105,745.17	66.76	52,650.83
1-OPERATING SUPPLIES						
417-111	OFFICE SUPPLIES	750.00	533.32	796.64	106.22	(46.64)
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	269.50	2,370.52	158.03	(870.52)
417-125	MATERIALS & SUPPLIES	200.00	70.99	284.68	142.34	(84.68)
417-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		9,650.00	873.81	4,800.43	49.75	4,849.57
2-MAINTENANCE / REPAIR						
417-221	MAINTENANCE SOFTWARE	500.00	0.00	0.00	0.00	500.00
417-226	MAINTENANCE EQUIPMENT	2,000.00	1,374.67	3,452.17	172.61	(1,452.17)
** CATEGORY TOTAL **		2,500.00	1,374.67	3,452.17	138.09	(952.17)
3-CHARGES & SERVICES						
417-310	INSURANCE - GENERAL	5,250.00	215.16	6,366.14	121.26	(1,116.14)
417-312	MAINTENANCE BUILDING	4,000.00	713.11	2,705.38	67.63	1,294.62
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	613.39	2,577.85	429.64	(1,977.85)
417-316	UTILITIES	24,500.00	1,117.56	9,813.17	40.05	14,686.83
** CATEGORY TOTAL **		37,450.00	2,659.22	21,506.24	57.43	15,943.76

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	2,250.00	8,900.00	71.20	3,600.00
417-406	CONTRACTOR MOWING SERVICES	5,100.00	392.00	2,548.00	49.96	2,552.00
417-407	A/C MAINTENANCE CONTRACT	3,000.00	695.00	1,390.00	46.33	1,610.00
417-409	FIRE ALARM/EXTINGUISHERS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		21,100.00	3,337.00	12,838.00	60.84	8,262.00
** DEPARTMENT TOTAL **		229,096.00	23,555.54	148,342.01	64.75	80,753.99

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2024

01 -GENERAL FUND

UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
419-002	SALARIES OPERATION	117,053.00	8,992.11	66,930.73	57.18	50,122.27
419-004	SOCIAL SECURITY	8,956.00	792.91	5,267.35	58.81	3,688.65
419-005	WORKERS COMPENSATION	482.00	0.00	414.58	86.01	67.42
419-006	TMRS REQUIREMENTS	17,162.00	1,326.04	8,197.92	47.77	8,964.08
419-007	INSURANCE EMPLOYEES	20,482.00	1,958.54	14,294.98	69.79	6,187.02
419-010	SALARIES OVERTIME-	1,000.00	0.00	61.09	6.11	938.91
** CATEGORY TOTAL **		165,135.00	13,069.60	95,166.65	57.63	69,968.35
1-OPERATING SUPPLIES						
419-111	OFFICE SUPPLIES	2,000.00	583.87	1,335.99	66.80	664.01
419-112	POSTAGE	300.00	44.36	286.26	95.42	13.74
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	628.23	4,319.43	65.45	2,280.57
2-MAINTENANCE / REPAIR						
419-221	MAINTENANCE SOFTWARE	25,000.00	4,983.75	10,013.75	40.06	14,986.25
** CATEGORY TOTAL **		25,000.00	4,983.75	10,013.75	40.06	14,986.25
3-CHARGES & SERVICES						
419-310	INSURANCE EXPENSE	1,000.00	336.93	1,020.52	102.05	(20.52)
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	686.20	2,606.43	52.13	2,393.57
419-316	UTILITIES	1,500.00	69.49	449.80	29.99	1,050.20
419-326	MAINTENANCE OFFICE EQUIPMENT	1,500.00	167.92	671.68	44.78	828.32
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	35,000.00	4,404.59	23,872.49	68.21	11,127.51
419-362	CREDIT CARD FEES PAYABLE	150,000.00	15,914.95	113,520.96	75.68	36,479.04
** CATEGORY TOTAL **		196,600.00	21,580.08	142,207.43	72.33	54,392.57

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	40,261.66	251,707.26	63.99	141,627.74
*** FUND TOTAL EXPENDITURES ***	11,644,456.00	813,700.72	6,043,472.25	51.90	5,600,983.75
EXCESS REVENUES/EXPENDITURES	0.00	(394,758.96)	128,338.93	0.00	(128,338.93)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	504,301.62	3,265,756.82	60.39	2,142,243.18
*** FUND TOTAL REVENUE ***	5,408,000.00	504,301.62	3,265,756.82	60.39	2,142,243.18
EXPENDITURE SUMMARY					
WATER DEPARTMENT	2,777,956.00	93,016.95	902,596.81	32.49	1,875,359.19
WASTEWATER	2,630,044.00	156,867.51	1,415,583.41	53.82	1,214,460.59
*** FUND TOTAL EXPENDITURES ***	5,408,000.00	249,884.46	2,318,180.22	42.87	3,089,819.78
EXCESS REVENUES/EXPENDITURES	0.00	254,417.16	947,576.60	0.00	(947,576.60)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2024

02 -WATER & WASTEWATER FUND

REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE					
302-2001 WATER COLLECTIONS	2,687,000.00	227,091.96	1,540,968.33	57.35	1,146,031.67
302-2002 WATER CONNECTIONS & TAPS	10,000.00	0.00	6,050.00	60.50	3,950.00
302-2005 BULK WATER & FEES CHARGED	3,000.00	150.00	7,793.31	259.78	(4,793.31)
302-2007 INTEREST EARNED	250,000.00	33,603.44	207,292.95	82.92	42,707.05
302-5001 SEWER COLLECTIONS	2,293,000.00	233,873.57	1,444,059.07	62.98	848,940.93
302-5002 SEWER TAP FEES	5,000.00	0.00	1,725.00	34.50	3,275.00
302-5003 SEWER COLLECTION-LEACHATE	0.00	0.00	(45.14)	0.00	45.14
302-5005 PERMITS/INSPECTION FEES	0.00	0.00	900.00	0.00	(900.00)
302-5006 REVENUE CITY OF AMES	35,000.00	4,704.40	30,433.25	86.95	4,566.75
302-5007 REVENUE CITY OF HARDIN	125,000.00	4,878.25	26,580.05	21.26	98,419.95
*** FUND TOTAL REVENUE ***	5,408,000.00	504,301.62	3,265,756.82	60.39	2,142,243.18

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
420-001	SALARIES SUPERVISION	42,634.00	3,279.66	20,149.14	47.26	22,484.86
420-002	SALARIES OPERATION	237,241.00	15,584.12	119,915.65	50.55	117,325.35
420-004	SOCIAL SECURITY	27,691.00	1,717.24	11,761.63	42.47	15,929.37
420-005	WORKMANS COMP.	11,502.00	0.00	11,474.91	99.76	27.09
420-006	TMRS REQUIREMENTS	33,330.00	4,304.09	20,018.91	60.06	13,311.09
420-007	INSURANCE EMPLOYEES	28,115.00	3,921.12	29,134.93	103.63	(1,019.93)
420-010	SALARIES-OVERTIME	15,000.00	1,048.80	11,747.35	78.32	3,252.65
420-013	CAR ALLOWANCE	1,200.00	92.32	692.40	57.70	507.60
** CATEGORY TOTAL **		396,713.00	29,947.35	224,894.92	56.69	171,818.08
1-OPERATING SUPPLIES						
420-111	OFFICE SUPPLIES	250.00	0.00	176.05	70.42	73.95
420-112	POSTAGE	300.00	0.00	45.22	15.07	254.78
420-113	NON-CAPITAL ASSETS	3,500.00	0.00	2,848.59	81.39	651.41
420-125	MATERIALS & SUPPLIES	1,700.00	0.00	1,597.29	93.96	102.71
420-129	UNIFORMS	4,000.00	178.06	1,602.48	40.06	2,397.52
420-163	CHEMICALS - WATER TREATMENT	55,000.00	6,369.96	30,187.46	54.89	24,812.54
** CATEGORY TOTAL **		64,750.00	6,548.02	36,457.09	56.30	28,292.91
2-MAINTENANCE / REPAIR						
420-226	MAINTENANCE EQUIPMENT	28,000.00	27,141.42	27,170.42	97.04	829.58
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00	58.02	447.85	12.80	3,052.15
420-228	GAS-OIL-TIRES	12,000.00	1,528.43	8,168.87	68.07	3,831.13
420-243	NEW CONSTRUCTION	0.00	0.00	23,915.64	0.00	(23,915.64)
420-244	MAINTENANCE WATER LINES	130,000.00	1,166.29	96,641.20	74.34	33,358.80
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	4,327.00	55,770.82	111.54	(5,770.82)
420-249	MAINTENANCE METERS	50,000.00	0.00	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	34,221.16	240,576.53	78.75	64,923.47

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	88.48	353.92	117.97	(53.92)
420-310	INSURANCE EXPENSES	19,500.00	664.34	23,841.30	122.26	(4,341.30)
420-313	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	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	572.41	2,556.26	284.03	(1,656.26)
420-316	UTILITIES	90,000.00	6,251.34	59,659.81	66.29	30,340.19
420-320	LEGAL FEES	2,000.00	0.00	2,510.00	125.50	(510.00)
420-322	ENGINEERING SERVICES	12,500.00	7,968.00	13,975.43	111.80	(1,475.43)
420-328	PHYSICALS / TESTING	1,000.00	90.00	450.00	45.00	550.00
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	(97.15)	6,145.45	43.90	7,854.55
** CATEGORY TOTAL **		155,400.00	15,537.42	117,475.62	75.60	37,924.38
4-OTHER						
420-402	CAPITAL OUTLAY	183,000.00	0.00	72,266.90	39.49	110,733.10
420-406	CONTRACTOR MOWING SERVICES	24,335.00	1,627.00	11,678.00	47.99	12,657.00
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	1,686.00	4,748.00	47.48	5,252.00
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	3,313.00	88,692.90	34.25	170,227.10
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	3,450.00	3,450.00	460.00	(2,700.00)
** CATEGORY TOTAL **		92,595.00	3,450.00	99,499.75	107.46	(6,904.75)

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	0.00	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	0.00	95,000.00	6.32	1,409,078.00
** DEPARTMENT TOTAL **		2,777,956.00	93,016.95	902,596.81	32.49	1,875,359.19

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
450-001	SALARIES-SUPERVISION	42,634.00	3,279.66	20,816.52	48.83	21,817.48
450-002	SALARIES-OPERATION	211,392.00	14,482.08	125,963.24	59.59	85,428.76
450-004	SOCIAL SECURITY	16,174.00	1,675.35	12,710.58	78.59	3,463.42
450-005	WORKMAN'S COMPENSATION	9,516.00	0.00	4,602.71	48.37	4,913.29
450-006	TMRS REQUIREMENTS	44,950.00	3,540.05	22,233.53	49.46	22,716.47
450-007	INSURANCE-EMPLOYEES	47,813.00	(1,283.40)	26,791.63	56.03	21,021.37
450-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
450-010	SALARIES-OVERTIME	0.00	933.69	17,283.11	0.00	(17,283.11)
450-013	CAR ALLOWANCE	1,200.00	92.32	692.40	57.70	507.60
** CATEGORY TOTAL **		383,679.00	22,719.75	231,093.72	60.23	152,585.28
1-OPERATING SUPPLIES						
450-113	NON CAPITAL ASSETS	0.00	0.00	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	612.96	2,313.65	92.55	186.35
450-129	UNIFORMS	3,500.00	85.85	2,443.59	69.82	1,056.41
450-142	SLUDGE REMOVAL	50,000.00	0.00	0.00	0.00	50,000.00
450-165	CHEMICALS-SEWER TREATMENT	35,000.00	7,127.00	57,763.64	165.04	(22,763.64)
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		91,750.00	7,825.81	63,687.83	69.41	28,062.17
2-MAINTENANCE / REPAIR						
450-226	MAINTENANCE-EQUIPMENT	25,000.00	28,960.51	40,178.28	160.71	(15,178.28)
450-227	MAINT.-MOTOR VEHICLES	4,000.00	15.00	859.75	21.49	3,140.25
450-228	GAS-OIL-TIRES	9,000.00	1,319.91	8,574.15	95.27	425.85
450-245	MAINTENANCE SEWER LINES	55,000.00	208.01	35,542.33	64.62	19,457.67
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	10,644.47	97,692.79	217.10	(52,692.79)
450-251	MAINTENANCE-LIFT STATIONS	50,000.00	26,943.00	38,253.92	76.51	11,746.08
** CATEGORY TOTAL **		188,000.00	68,090.90	221,101.22	117.61	(33,101.22)

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	60.84	280.56	80.16	69.44
450-310	INSURANCE-GENERAL	0.00	555.11	17,199.01	0.00	(17,199.01)
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	138.64	582.84	194.28	(282.84)
450-316	UTILITIES	170,000.00	48,080.46	193,956.76	114.09	(23,956.76)
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	0.00	2,178.00	4.36	47,822.00
450-322	ADMIN. ENGINEERING PROJECTS	12,500.00	0.00	11,900.00	95.20	600.00
450-328	PHYSICALS / TESTING	300.00	0.00	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	3,649.00	18,367.72	61.23	11,632.28
** CATEGORY TOTAL **		307,150.00	52,484.05	261,887.64	85.26	45,262.36
4-OTHER						
450-406	CONTRACTOR MOWING SERVICES	17,420.00	1,340.00	8,220.00	47.19	9,200.00
450-407	A/C MAINTENANCE CONTRACT	0.00	0.00	132.00	0.00	(132.00)
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	4,407.00	9,099.00	151.65	(3,099.00)
450-410	PAYMENT TO FIXED ASSETS	62,340.00	0.00	0.00	0.00	62,340.00
** CATEGORY TOTAL **		85,760.00	5,747.00	17,451.00	20.35	68,309.00
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	156,867.51	1,415,583.41	53.82	1,214,460.59
	*** FUND TOTAL EXPENDITURES ***	5,408,000.00	249,884.46	2,318,180.22	42.87	3,089,819.78
	EXCESS REVENUES/EXPENDITURES	0.00	254,417.16	947,576.60	0.00	(947,576.60)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2024

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	813,824.62	5,975,348.30	47.98	6,477,651.70
*** FUND TOTAL REVENUE ***	12,453,000.00	813,824.62	5,975,348.30	47.98	6,477,651.70
EXPENDITURE SUMMARY					
ELECTRIC	12,453,000.00	606,232.36	4,080,624.34	32.77	8,372,375.66
*** FUND TOTAL EXPENDITURES ***	12,453,000.00	606,232.36	4,080,624.34	32.77	8,372,375.66
EXCESS REVENUES/EXPENDITURES	0.00	207,592.26	1,894,723.96	0.00	(1,894,723.96)

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	644,724.14	4,953,324.15	47.17	5,546,675.85
303-3006 FEES & FINES	60,000.00	3,976.28	41,355.31	68.93	18,644.69
303-3007 INTEREST EARNED	215,000.00	31,322.21	192,025.06	89.31	22,974.94
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	14,037.50	116,545.32	50.67	113,454.68
303-3018 ELECTRIC REVENUE PTC	1,418,000.00	119,764.49	672,098.46	47.40	745,901.54
*** FUND TOTAL REVENUE ***	12,453,000.00	813,824.62	5,975,348.30	47.98	6,477,651.70

03 -ELECTRIC FUND
ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
430-002	SALARIES OPERATION	46,512.00	3,579.20	34,330.97	73.81	12,181.03
430-004	SOCIAL SECURITY	3,559.00	305.15	2,020.32	56.77	1,538.68
430-005	WORKMANS COMP.	1,898.00	0.00	1,272.13	67.02	625.87
430-006	TMRS REQUIREMENTS	6,819.00	528.56	3,417.91	50.12	3,401.09
430-007	INSURANCE EMPLOYEES	7,654.00	669.37	4,624.75	60.42	3,029.25
430-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		67,442.00	5,082.28	45,666.08	67.71	21,775.92
1-OPERATING SUPPLIES						
430-111	OFFICE SUPPLIES	0.00	0.00	134.70	0.00	(134.70)
430-129	UNIFORMS	1,250.00	66.50	395.31	31.62	854.69
430-156	OPERATING SUPPLIES	1,000.00	0.00	22.99	2.30	977.01
** CATEGORY TOTAL **		2,250.00	66.50	553.00	24.58	1,697.00
2-MAINTENANCE / REPAIR						
430-226	MAINTENANCE EQUIPMENT	10,000.00	26,921.42	26,921.42	269.21	(16,921.42)
430-227	MAINTENANCE MOTOR VEHICLE	5,000.00	13.10	13.10	0.26	4,986.90
430-228	GAS-OIL-TIRES	4,000.00	0.00	0.00	0.00	4,000.00
430-238	NEW CONSTRUCTION EXPENSE	30,000.00	0.00	32,363.92	107.88	(2,363.92)
430-239	MAINTENANCE STREET LIGHTS	10,000.00	1,153.88	6,562.42	65.62	3,437.58
430-249	MAINTENANCE METERS	50,000.00	140.79	140.79	0.28	49,859.21
430-257	MAINTENANCE LINES	20,000.00	26.45	41,672.17	208.36	(21,672.17)
430-258	MAINTENANCE TRANSFORMERS	5,000.00	0.00	0.00	0.00	5,000.00
430-259	MAINTENANCE SUBSTATION	53,820.00	3,200.93	78,553.40	145.96	(24,733.40)
430-261	CONTRACT SERVICES	650,000.00	73,261.01	437,471.03	67.30	212,528.97
430-262	CONTRACT TREE TRIMMING	90,000.00	0.00	0.00	0.00	90,000.00
** CATEGORY TOTAL **		927,820.00	104,717.58	623,698.25	67.22	304,121.75

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2024

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	37.20	148.80	0.00	(148.80)
430-310	INSURANCE EXPENSE	5,210.00	117.00	48,285.97	926.79	(43,075.97)
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	506.53	1,894.27	54.12	1,605.73
430-316	UTILITIES	5,000.00	204.43	2,142.26	42.85	2,857.74
430-317	DRAWER ADJUSTMENT	200.00	1.00	90.20	45.10	109.80
430-319	LEGAL FEES	15,000.00	150.69	1,478.13	9.85	13,521.87
430-320	DECORATIONS	2,000.00	0.00	165.94	8.30	1,834.06
430-321	ENGINEERING SERVICE	25,000.00	979.00	4,576.50	18.31	20,423.50
430-375	BAD DEBT	40,000.00	(398.78)	9,490.86	23.73	30,509.14
** CATEGORY TOTAL **		96,510.00	1,597.07	68,294.78	70.76	28,215.22
4-OTHER						
430-402	CAPITAL OUTLAY	0.00	0.00	117,752.85	0.00	(117,752.85)
430-404	CONTINGENCY	0.00	0.00	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	0.00	164,003.90	1.95	(163,803.90)
5-PURCHASE POWER						
430-501	PURCHASED POWER	8,000,000.00	381,763.69	2,646,845.79	33.09	5,353,154.21
430-503	PURCHASE POWER / PTC	1,400,000.00	113,005.24	531,562.54	37.97	868,437.46
** CATEGORY TOTAL **		9,400,000.00	494,768.93	3,178,408.33	33.81	6,221,591.67
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	606,232.36	4,080,624.34	32.77	8,372,375.66
*** FUND TOTAL EXPENDITURES ***		12,453,000.00	606,232.36	4,080,624.34	32.77	8,372,375.66

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	207,592.26	1,894,723.96	0.00	(1,894,723.96)
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*** END OF REPORT ***

04 -SOLID WASTE FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	965,500.00	71,652.29	491,544.14	50.91	473,955.86
*** FUND TOTAL REVENUE ***	965,500.00	71,652.29	491,544.14	50.91	473,955.86
EXPENDITURE SUMMARY					
SOLID WASTE	965,500.00	54,145.86	327,467.55	33.92	638,032.45
*** FUND TOTAL EXPENDITURES ***	965,500.00	54,145.86	327,467.55	33.92	638,032.45
EXCESS REVENUES/EXPENDITURES	0.00	17,506.43	164,076.59	0.00	(164,076.59)

04 -SOLID WASTE FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
304-4001	SOLID WASTE COLLECTIONS	840,000.00	70,260.07	484,175.72	57.64	355,824.28
304-4007	INTEREST EARNED	6,000.00	1,392.22	7,368.42	122.81	(1,368.42)
304-4020	TRANSFER IN FROM FUND BALANCE	119,500.00	0.00	0.00	0.00	119,500.00
*** FUND TOTAL REVENUE ***		965,500.00	71,652.29	491,544.14	50.91	473,955.86

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	54,236.42	326,934.82	48.08	353,065.18
** CATEGORY TOTAL **		684,000.00	54,236.42	327,059.82	47.82	356,940.18
2-MAINTENANCE / REPAIR						
3-CHARGES & SERVICES						
440-354	BAD DEBTS & CHECKS	10,000.00	(90.56)	407.73	4.08	9,592.27
** CATEGORY TOTAL **		10,000.00	(90.56)	407.73	4.08	9,592.27
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	54,145.86	327,467.55	33.92	638,032.45
*** FUND TOTAL EXPENDITURES ***		965,500.00	54,145.86	327,467.55	33.92	638,032.45
EXCESS REVENUES/EXPENDITURES		0.00	17,506.43	164,076.59	0.00	(164,076.59)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2024

04 -SOLID WASTE FUND

SOLID WASTE

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

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	108,579.96	764,034.98	59.93	510,915.02
*** FUND TOTAL REVENUE ***	1,274,950.00	108,579.96	764,034.98	59.93	510,915.02
EXPENDITURE SUMMARY					
LIBERTY COMMUNITY DEV	1,274,950.00	30,357.85	106,228.29	8.33	1,168,721.71
*** FUND TOTAL EXPENDITURES ***	1,274,950.00	30,357.85	106,228.29	8.33	1,168,721.71
EXCESS REVENUES/EXPENDITURES	0.00	78,222.11	657,806.69	0.00	(657,806.69)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2024

21 -LIBERTY COMM. DEV. CORP.

REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE					
321-0101 SALES TAX REVENUE	1,150,000.00	99,094.98	701,845.81	61.03	448,154.19
321-0110 INTEREST INCOME	50,000.00	9,484.98	62,189.17	124.38	(12,189.17)
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	108,579.96	764,034.98	59.93	510,915.02

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	3,706.45	3,814.87	50.86	3,685.13
421-309	MARKETING & ADVERTISING	32,000.00	142.74	18,798.25	58.74	13,201.75
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	553.66	1,596.94	31.94	3,403.06
421-315	DUES & MEMBERSHIPS	1,500.00	0.00	300.00	20.00	1,200.00
421-319	LEGAL FEES	5,000.00	90.00	1,062.00	21.24	3,938.00
** CATEGORY TOTAL **		57,880.00	4,492.85	30,330.70	52.40	27,549.30
4-OTHER						
421-423	BUSINESS INCENTIVES FACADE	90,000.00	865.00	25,242.59	28.05	64,757.41
421-424	ECONOMIC DEVELOPMENT PRIOR YR	90,000.00	25,000.00	25,000.00	27.78	65,000.00
421-425	HWY 90 MEDIAN	85,000.00	0.00	0.00	0.00	85,000.00
** CATEGORY TOTAL **		265,000.00	25,865.00	50,242.59	18.96	214,757.41
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	30,357.85	106,228.29	8.33	1,168,721.71
*** FUND TOTAL EXPENDITURES ***		1,274,950.00	30,357.85	106,228.29	8.33	1,168,721.71

21 -LIBERTY COMM. DEV. CORP.

LIBERTY COMMUNITY DEV

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXCESS REVENUES/EXPENDITURES	0.00	78,222.11	657,806.69	0.00	(657,806.69)
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*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2024

28 -AIRPORT FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	406,400.00	36,552.90	314,841.30	77.47	91,558.70
*** FUND TOTAL REVENUE ***	406,400.00	36,552.90	314,841.30	77.47	91,558.70
EXPENDITURE SUMMARY					
AIRPORT	406,400.00	8,125.58	249,390.06	61.37	157,009.94
*** FUND TOTAL EXPENDITURES ***	406,400.00	8,125.58	249,390.06	61.37	157,009.94
EXCESS REVENUES/EXPENDITURES	0.00	28,427.32	65,451.24	0.00	(65,451.24)

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	8,593.20	62,095.01	92.68	4,904.99
328-0129 AIRPORT SALE OF FUEL	248,000.00	25,582.75	183,646.96	74.05	64,353.04
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	2,376.95	67,695.33	135.39	(17,695.33)
328-0177 TRANSFER FROM OTHER FUNDS	40,000.00	0.00	0.00	0.00	40,000.00
*** FUND TOTAL REVENUE ***	406,400.00	36,552.90	314,841.30	77.47	91,558.70

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	10,500.00	58.33	7,500.00
** CATEGORY TOTAL **		18,000.00	1,500.00	10,500.00	58.33	7,500.00
1-OPERATING SUPPLIES						
428-112	POSTAGE	100.00	8.96	68.94	68.94	31.06
428-125	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		1,100.00	8.96	68.94	6.27	1,031.06
2-MAINTENANCE / REPAIR						
428-224	AVIATION FUEL	223,600.00	0.00	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	12,000.00	50.00	12,000.00
428-237	MAINTENANCE HVAC	600.00	0.00	0.00	0.00	600.00
** CATEGORY TOTAL **		263,350.00	2,000.00	141,838.60	53.86	121,511.40
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	550.68	550.68	110.14	(50.68)
428-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
428-315	TELEPHONE	1,200.00	36.14	420.38	35.03	779.62
428-316	UTILITIES	9,700.00	979.99	7,228.10	74.52	2,471.90
428-321	ENGINEERING SERVICES	10,000.00	400.00	8,325.00	83.25	1,675.00
428-334	RAMP GRANT	50,000.00	2,641.06	33,299.96	66.60	16,700.04
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	8.75	20.00	0.00	(20.00)
** CATEGORY TOTAL **		123,800.00	4,616.62	96,832.52	78.22	26,967.48

28 -AIRPORT FUND
AIRPORT

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER					
428-409 FIRE ALARM/EXTINGUISHERS	150.00	0.00	150.00	100.00	0.00
** CATEGORY TOTAL **	150.00	0.00	150.00	100.00	0.00
7-TRANSFERS					
** DEPARTMENT TOTAL **	406,400.00	8,125.58	249,390.06	61.37	157,009.94
*** FUND TOTAL EXPENDITURES ***	406,400.00	8,125.58	249,390.06	61.37	157,009.94
EXCESS REVENUES/EXPENDITURES	0.00	28,427.32	65,451.24	0.00	(65,451.24)

*** 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	56,253.22	312,201.06	41.23	445,048.94
*** FUND TOTAL REVENUE ***	757,250.00	56,253.22	312,201.06	41.23	445,048.94
EXPENDITURE SUMMARY					
GOLF COURSE	757,250.00	69,250.15	451,938.47	59.68	305,311.53
*** FUND TOTAL EXPENDITURES ***	757,250.00	69,250.15	451,938.47	59.68	305,311.53
EXCESS REVENUES/EXPENDITURES	0.00	(12,996.93)	(139,737.41)	0.00	139,737.41

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	22,348.34	117,609.89	39.33	181,390.11
335-0102	ANNUAL FEES	55,000.00	1,732.10	25,732.35	46.79	29,267.65
335-0103	CART RENTALS	250,000.00	21,189.48	113,740.77	45.50	136,259.23
335-0104	MERCHANDISE SALES	75,000.00	4,778.81	26,705.57	35.61	48,294.43
335-0107	TOURNAMENTS	10,000.00	1,133.00	2,893.00	28.93	7,107.00
335-0108	RANGE BALL	50,000.00	4,799.14	22,873.24	45.75	27,126.76
335-0109	RESTAURANT INCOME	3,600.00	0.00	600.00	16.67	3,000.00
335-0110	2 % CONVENIENCE FEE	1,650.00	172.35	1,025.21	62.13	624.79
335-0127	GIFT CERTIFICATE REVENUE	0.00	100.00	379.00	0.00	(379.00)
335-110	TRAIL FEE ANNUAL	13,000.00	0.00	642.03	4.94	12,357.97
*** FUND TOTAL REVENUE ***		757,250.00	56,253.22	312,201.06	41.23	445,048.94

35 -GOLF COURSE
GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
435-001	SALARIES SUPERVISION	117,490.00	9,038.04	61,861.22	52.65	55,628.78
435-002	SALARIES OPERATION	148,530.00	8,120.08	60,829.85	40.95	87,700.15
435-004	SOCIAL SECURITY	23,007.00	2,019.19	14,441.63	62.77	8,565.37
435-005	WORKMAN'S COMPENSATION	10,827.00	0.00	5,385.17	49.74	5,441.83
435-006	TMRS REQUIREMENTS	22,795.00	2,647.17	17,096.18	75.00	5,698.82
435-007	INSURANCE EMPLOYEES	47,474.00	3,592.08	26,168.88	55.12	21,305.12
435-010	SALARIES OVERTIME	8,000.00	644.76	4,791.50	59.89	3,208.50
435-011	SALARIES PART-TIME	77,662.00	9,012.50	58,871.25	75.80	18,790.75
** CATEGORY TOTAL **		455,785.00	35,073.82	249,445.68	54.73	206,339.32
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	99.25	274.48	19.61	1,125.52
435-125	MATERIALS & SUPPLIES	6,000.00	917.13	1,958.27	32.64	4,041.73
435-129	UNIFORMS	2,000.00	0.00	1,706.68	85.33	293.32
** CATEGORY TOTAL **		12,000.00	1,016.38	4,341.11	36.18	7,658.89
2-MAINTENANCE / REPAIR						
435-224	MAINTENANCE SEPTIC	14,000.00	650.00	4,900.00	35.00	9,100.00
435-225	MAINTENANCE COURSE	16,500.00	98.33	16,476.44	99.86	23.56
435-226	MAINTENANCE EQUIPMENT	15,000.00	1,226.33	15,503.09	103.35	(503.09)
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	223.75	5,130.93	51.31	4,869.07
435-229	MAINTENANCE IRRIGATION SYSTEM	4,000.00	0.00	3,984.14	99.60	15.86
435-231	MAINTENANCE WEB-SITE	7,000.00	525.00	3,675.00	52.50	3,325.00
435-232	HERBICIDES	22,500.00	2,160.00	14,112.28	62.72	8,387.72
435-234	FERTILIZER	32,000.00	11,193.13	29,693.15	92.79	2,306.85
** CATEGORY TOTAL **		121,000.00	16,076.54	94,650.28	78.22	26,349.72

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	4,076.50	19,679.23	140.57	(5,679.23)
435-308	DUES & MEMBERSHIP	1,000.00	544.40	(4,959.53)	495.95-	5,959.53
435-310	INSURANCE EXPENSE	6,000.00	898.50	7,665.29	127.75	(1,665.29)
435-312	MAINTENANCE BUILDING	15,000.00	986.00	12,115.50	80.77	2,884.50
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	304.08	1,278.90	42.63	1,721.10
435-316	UTILITIES	16,000.00	1,517.01	12,532.61	78.33	3,467.39
435-325	ADVERTISING	10,000.00	0.00	7,552.80	75.53	2,447.20
435-328	PHYSICALS/TESTING	400.00	0.00	360.00	90.00	40.00
435-362	CREDIT CARD FEES	5,065.00	1,433.38	7,877.48	155.53	(2,812.48)
** CATEGORY TOTAL **		71,965.00	9,759.87	64,145.98	89.13	7,819.02
4-OTHER						
435-404	LEASE	96,500.00	7,323.54	39,355.42	40.78	57,144.58
** CATEGORY TOTAL **		96,500.00	7,323.54	39,355.42	40.78	57,144.58
7-TRANSFERS						
** DEPARTMENT TOTAL **		757,250.00	69,250.15	451,938.47	59.68	305,311.53
*** FUND TOTAL EXPENDITURES ***		757,250.00	69,250.15	451,938.47	59.68	305,311.53
EXCESS REVENUES/EXPENDITURES		0.00	(12,996.93)	(139,737.41)	0.00	139,737.41

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1-0101	CLAIM ON CASH	2,164,856.33		
01-1-0108	DUE FROM CO 2010A	0.34		
01-1-0111	PETTY CASH	325.00		
01-1-0113	DUE FROM CREDIT CARD	(9,473.42)		
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	45,825.59		
01-1-0204	DUE FROM GARBAGE	3,830.06		
			3,075,896.77	
	TOTAL ASSETS			3,075,896.77
				==============
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		
01-2-0165	COURT FEES PAYABLE	7,178.82		
01-2-0170	COURT COLLECTION AGENCY	51,659.64		
01-2-0171	RES. FOR DELINQUENT TAX	384,159.82		
01-2-0180	FUND BALANCE	2,162,018.10		
01-2-0196	DUE TO PAYROLL	(211,692.97)		
01-2-0198	DUE TO OTHER FUNDS	210,399.72		
01-2-0201	DUE TO DEBT SERVICE	30,790.68		
01-2-0220	AP PENDING	133,243.39		
01-2-0268	ACCRUED WAGES PAYABLE	179,257.31		
01-2-1111	ENCUMBRANCE	(1,719,861.20)		
01-2-1112	RESERVE FOR ENCUMBRANCE	1,719,861.20		
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,335,805.36		
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,335,805.36)		
	TOTAL LIABILITIES & EQUITY		2,947,557.84	
	TOTAL REVENUE	6,171,811.18		
	TOTAL EXPENSES	6,043,472.25		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	128,338.93		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		128,338.93	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,075,896.77
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2024

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-1-0101	CLAIM ON CASH	4,978,920.60		
02-1-0210	WATER/WW RESERVE	1,649,911.38		
02-1-0213	TWDB PAD DEBT SERVICE	112,112.31		
02-1-0230	ACCOUNTS RECEIVABLE-WATER	161,460.69		
02-1-0231	AUDIT ACCRUALS	220,517.80		
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	150,076.50		
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		
			26,939,703.88	
	TOTAL ASSETS			26,939,703.88
				==============
LIABILITIES & EQUITY				
====================				
02-2-0198	DUE TO OTHER FUNDS	118,195.37		
02-2-0220	AP PENDING	105,168.00		
02-2-0262	DEFERRED REVENUE	2,244,348.98		
02-2-0265	WATER SECURITY FEES	54,165.00		
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		
02-2-0296	DUE TO PAYROLL	(22,216.05)		
02-2-0380	DEFERRED INFLOWS RELATED TO PE	16,439.59		
02-2-1111	ENCUMBRANCE	(2,306,011.92)		
02-2-1112	RESERVE FOR ENCUMBRANCE	2,306,011.92		
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,896,085.54		

BALANCE SHEET

AS OF: APRIL 30TH, 2024

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,896,085.54)		
	TOTAL LIABILITIES & EQUITY		25,992,127.28	
	TOTAL REVENUE	3,265,756.82		
	TOTAL EXPENSES	2,318,180.22		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	947,576.60		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		947,576.60	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			26,939,703.88
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2024

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-1-0101	CLAIM ON CASH	3,266,042.23		
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	4,000,390.30		
03-1-0312	CETERA INVESTMENT	2,016,575.20		
03-1-0330	ACCOUNTS RECEIVABLE	506,284.73		
03-1-0331	AUDIT ACCRUALS	756,783.21		
03-1-0332	ACCOUNTS RECEIVABLE PTC	214,742.56		
03-1-0335	ACCTS. RECEIVABLE AMP	42,594.96		
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		
			25,132,906.71	
	TOTAL ASSETS			25,132,906.71
				==============
LIABILITIES & EQUITY				
====================				
03-2-0220	AP PENDING	70,892.11		
03-2-0268	ACCRUED WAGES PAYABLE	9,239.08		
03-2-0361	SALES TAX PAYABLE	21,096.31		
03-2-0362	DUE TO OTHER FUNDS	219,543.90		
03-2-0363	UTILITY REFUND/CKS.PAY.	(382.38)		
03-2-0364	SERVICE DEPOSITS	626,275.50		
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	42,594.96		
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	58,672.00		
03-2-0396	DUE TO PAYROLL	(1,921.64)		
03-2-0398	DUE TO GENERAL	(4,566.10)		
03-2-1111	ENCUMBRANCE	(1,055,795.78)		
03-2-1112	RESERVE FOR ENCUMBRANCE	1,055,795.78		
03-2-1113	PRIOR YEAR ENCUMBRANCE	824,694.68		
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(824,694.68)		
	TOTAL LIABILITIES & EQUITY		23,238,182.75	
	TOTAL REVENUE	5,975,348.30		
	TOTAL EXPENSES	4,080,624.34		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,894,723.96		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,894,723.96	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,132,906.71
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2024

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1-0101	CLAIM ON CASH	248,860.30		
04-1-0430	ACCOUNTS RECEIVABLE	61,588.04		
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	40,275.64		
			350,723.98	
	TOTAL ASSETS			350,723.98
LIABILITIES & EQUITY				
04-2-0461	SALES TAX PAYABLE	5,683.81		
04-2-0465	SECURITY FEES	175.00		
04-2-0480	RETAINED EARNINGS	(256,965.33)		
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32		
04-2-0493	DUE TO LCDC	1,874.52		
04-2-0498	DUE TO GENERAL	3,830.07		
04-2-1111	ENCUMBRANCE	(2,839.28)		
04-2-1112	RESERVE FOR ENCUMBRANCE	2,839.28		
04-2-1113	PRIOR YEAR ENCUMBRANCE	2,839.28		
04-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(2,839.28)		
	TOTAL LIABILITIES & EQUITY		186,647.39	
	TOTAL REVENUE	491,544.14		
	TOTAL EXPENSES	327,467.55		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	164,076.59		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		164,076.59	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			350,723.98

BALANCE SHEET

AS OF: APRIL 30TH, 2024

21 -LIBERTY COMM. DEV. CORP.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
21-1-2110	CASH	2,990,122.52		
21-1-2199	DUE FROM GBG FOR SALES TAX	1,874.53		
21-1-2500	DUE FROM STATE	203,244.28		
			3,195,241.33	
	TOTAL ASSETS			3,195,241.33
				==============
LIABILITIES & EQUITY				
====================				
21-2-0220	AP PENDING-POOLED CASH	18.07		
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		2,537,434.64	
	TOTAL REVENUE	764,034.98		
	TOTAL EXPENSES	106,228.29		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	657,806.69		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		657,806.69	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,195,241.33
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2024

28 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
28-1-0101	CLAIM ON CASH	168,907.77		
28-1-0140	RETURNED CHECKS	874.00		
28-1-2819	DUE FROM STATE	5,146.71		
			174,928.48	
	TOTAL ASSETS			174,928.48
LIABILITIES & EQUITY				
28-2-0180	FUND BALANCE	107,541.10		
28-2-0220	AP PENDING	1,936.14		
28-2-1111	ENCUMBRANCE	(309,919.43)		
28-2-1112	RESERVE FOR ENCUMBRANCE	309,919.43		
28-2-1113	PRIOR YEAR ENCUMBRANCE	108,347.04		
28-2-1114	PRIOR YEAR RESERVE FOR ENCUMBR	(108,347.04)		
	TOTAL LIABILITIES & EQUITY		109,477.24	
	TOTAL REVENUE	314,841.30		
	TOTAL EXPENSES	249,390.06		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	65,451.24		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		65,451.24	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			174,928.48

BALANCE SHEET

AS OF: APRIL 30TH, 2024

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
35-1-0101	CLAIM ON CASH	(157,310.15)		
35-1-0111	PETTY CASH	300.00		
35-1-3544	INVENTORY	3,171.76		
			(153,838.39)	
	TOTAL ASSETS			(153,838.39)
				==============
LIABILITIES & EQUITY				
====================				
35-2-0180	FUND BALANCE	(22,521.15)		
35-2-0220	AP PENDING	8,913.26		
35-2-0260	ACCOUNTS PAYABLE	0.58		
35-2-0268	ACCRUED WAGES PAYABLE	6,106.09		
35-2-1111	ENCUMBRANCE	(106,617.28)		
35-2-1112	RESERVE FOR ENCUMBRANCE	106,617.28		
35-2-1113	PRIOR YEAR ENCUMBRANCE	76,577.85		
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(76,577.85)		
35-2-3561	SALES TAX	4,060.53		
35-2-3596	DUE TO PAYROLL	(15,141.07)		
35-2-3598	DUE TO GENERAL FUND	4,480.78		
	TOTAL LIABILITIES & EQUITY		(14,100.98)	
	TOTAL REVENUE	312,201.06		
	TOTAL EXPENSES	451,938.47		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(139,737.41)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(139,737.41)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(153,838.39)
				==============

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: June 11, 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

MAY 1, 2024 to MAY 31, 2024

Case #	Case OPEN Date	Owner (Last name)	Owner (First name)	Address	Violation Type	Contact/Notification	F/U Date & Notes	Report Status
LITTER								
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		CLOSED- CLEARED BY OWNER
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
HIGH GRASS								
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	5/24/24	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
24-007	3/19/24	Twin Oaks	Park Inc.	3802 N Main Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	5/2/24	READY FOR ABATEMENT
24-019	4/5/24	Rodreguez	Rodolfo	1834 N San Jacinto Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	6/7/24	OPEN
24-028	4/23/24	Regen	Jennifer	1708 & 1710 N San Jacinto Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	6/3/24	OPEN
24-029	4/23/24	Marshall	Nicole	202 Chesson Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	6/3/24	OPEN
24-032	4/26/24	Liberty	Gas LLC	1829 Hwy. 90 Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	6/3/24	OPEN
24-033	4/26/24	Drum	Delton	Santa Anna ID# 57086 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail		CLOSED- CLEARED BY OWNER
24-034	5/3/24	Garcia	Rebecca	606 Lamar Liberty, TX 77575	HIGH GRASS	TAGGED	5/14/24	OPEN
24-035	5/3/24	Rangel	Porfirio	Beaumont-ID# 131483 Liberty,TX 77575	HIGH GRASS	2nd NOV-Mail	6/3/24	OPEN
HIGH GRASS & LITTER								
23-134	9/12/23	Jenkins	Laurice	507 Trinity Liberty, TX 77575	HIGH GRASS & LITTER	NOV- Reinspection	5/15/24	READY FOR ABATEMENT

24-023	4/17/24	Baldwin	Ernest	Santa Anna ID# 48206 Liberty, TX 77575	HIGH GRASS & LITTER	1st NOV- Mail		CLOSED
24-031	4/24/24	Fanning	James	101 Elm Liberty, TX 77575	HIGH GRASS & LITTER	1st NOV- Mail	5/17/24	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
24-021	4/15/24	Montes	Francisco	118 Navigation & Alabama Liberty, TX 77575	STOP WORK	VERBAL	4/22/24	PEMIT PENDING
24-036	5/8/24	Tanton	Martha	820 Texas St. Liberty, TX 77575	STOP WORK	TAGGED	5/16/24	OPEN
24-038	5/21/24	Brown	Reese	1507 Hawthorne Liberty, TX 77575	STOP WORK	VERBAL		CLOSED- PERMIT OBTAINED
24-040	5/20/24	Romero	Renee	501 Layl Dr. Liberty, TX 77575	STOP WORK	VERBAL		CLOSED- PERMIT OBTAINED
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
24-014V	5/9/24	G & G	Consultants Inc.	100 Industrial Pl. Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	1st NOV- Mail	6/10/24	OPEN
24-015V	5/10/24	Lionsingh	LLC	2720 N Main Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	1st NOV- Mail		CLOSED
DILAPIDATED PROPERTY								
23-067	4/18/23	AM Capitol	Solutions LLC	Cs. #CT182058-01 1610 Texas Liberty, TX 77575	DILAPIDATED PROPERTY	2nd NOV-Mail	5/6/24	OPEN
23-125	8/7/23	Parga	Juan	Cs.#CT182116 2612 Newman Liberty, TX 77575	DILAPIDATED PROPERTY	Scheduled for Counsel	5/28/24	Ordered demolished by City Council
23-130	8/24/23	AZK	LLC	205 & 209 Independence Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	4/29/24	OPEN
23-131	8/24/23	Virani	Naushad	Cs.#CT182202 4310 N Main Liberty, TX 77575	DILAPIDATED PROPERTY	Scheduled for Counsel	9/25/23	Ordered demolished by City Council
23-138	9/25/23	Johnson	Elizabeth	1203 Lamar Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/25/24	OPEN

23-141	9/25/23	Edwards	Lucinda	Cs.#CT182204 3805 Oilfield Rd. Liberty, TX 77575	DILAPIDATED PROPERTY	Scheduled for Counsel	6/12/24	Ordered demolished by City Council
23-154	11/6/23	Riley	Leanne	101 Lone Oak Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/25/24	OPEN
23-167	11/8/23	SWEET	CASA LLC	1504 N TRAVIS LIBERTY, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/25/24	WORKING TO OBTAIN PERMIT
23-173	11/27/23	Jones	Nellyme	713 Lamar Liberty, TX 77575	DILAPIDATED PROPERTY	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
24-013	3/26/24	Chambers	Mae	3812 Oilfield Rd. Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant	4/26/24	OPEN
24-039	5/22/24	Sellers	Michael	2660 Grand Ave. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	6/24/24	OPEN

SIGN ORDINANCE VIOLATIONS

OTHER

23-072	5/10/23	Martinez	Kathleen	2311 Centennial Liberty, TX 77575	OTHER	2nd NOV-Mail		CLOSED
24-030	4/22/24	Perales	Maribel	1615 Lakeland Dr. Liberty, TX 77575	OTHER	VERBAL		CLOSED
24-037	4/22/24	Perales	Maribel	3020 Beaumont Liberty, TX 77575	OTHER	1st NOV- Mail	6/3/24	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**
23-119V	9/1/23		Martinez	Jose	5/25/24	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
23-180V	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				6/3/2024	Cs.#CT182206 1973 Wallisville Dr. Liberty, TX 77575		OPEN
23-182V	3/27/24				6/3/2024	Cs.#CT182214-01 1973 Wallisville Dr. Liberty, TX 77575		OPEN
23-185V	5/1/24				6/3/2024	Cs.#CT182209 106 Westwood Ave. Liberty, TX 77575		OPEN
23-186V	1/17/24	Feb-19	Myers	Elizabeth	6/3/2024	Cs.#CT182210 3004 & 3006 Neyland Liberty, TX 77575	GVB0387	OPEN

23-198V	3/27/24				6/3/2024	Cs.#CT182214-02 1973 Wallisville Dr. Liberty, TX 77575		OPEN
24-002V	3/20/24	Feb-24	Lawson	Tabatha	5/15/2024	Cs.#CT182251-01 612 Missouri Liberty, TX 77575	NYM2427	OPEN
24-003V	4/3/24		Saavedra	Juan	6/3/2024	Cs.#CT182254-01 1018 Confederate Liberty, TX 77575		OPEN
24-004V	4/3/24	Jul-18	Pietak	Mark	6/3/2024	Cs.#CT182255-01 258 Meadow Dr. Liberty, TX 77575	BX6K316	OPEN
24-005V	4/3/24	4/26/24	Sickle	Todd		Cs.#CT182256-01 1838 N San Jacinto Liberty, TX 77575		CLOSED-CLEARED BY OWNER
24-006V	4/16/24		Valenzuela	Manuel		Cs.#CT182255-01 605 Washington Liberty, TX 77575		OPEN
24-007V	4/17/24		Garcia-Reyes	Donaciano		Cs.#CT182255-01 717 Fannin Liberty, TX 77575		OPEN
24-010V	4/22/24					Cs.#CT182265-01 405 Pleasant Hill Liberty, TX 77575		CLOSED
24-011V	4/22/24					Cs.#CT182266-01 419 Pleasant Hill Liberty, TX 77575		CLOSED-CLEARED BY OWNER
24-012V	4/22/24	Mar-22	Hassmann	Jimmie	6/24/2024	Cs.#CT182267-01 1721 Cypress Liberty, TX 77575	PBM7533	OPEN
24-013V	4/22/24	Sep-23	Marquez	Evaristo	6/24/2024	Cs.#CT182268-01 2610 Grand Liberty, TX 77575	GVB1527	OPEN

24-016V	5/22/24	Cs.#CT182283-01 1708 Cypress Liberty, TX 77575	OPEN
24-017V	5/22/24	Cs.#CT182284-01 1706 Cypress Liberty, TX 77575	OPEN

Case Type	***Began***	***Closed***	***OPEN***
LITTER	4	1	3
HIGH GRASS	20	1	19
HIGH GRASS & LITTER	3	1	2
STOP WORK ORDER	10	2	8
RV VIOLATIONS	5	1	4
DILAPIDATED PROPERTY	13		13
SIGN ORDINANCE VIOLATIONS	0		0
OTHER	3	2	1
JUNK MOTOR VEHICLE	23	3	20
			0
TOTAL CASES	81	11	70

Number of citations issued this month:	0

Revised Door Hangar

Date:__________________

We're sorry we missed you!

Dear resident:

The City of Liberty is a great place to live. In order to maintain the quality of life & appearance of our community, we ask for all residents to comply with the City of Liberty's Code of Ordinances. The continual maintenance of lawns & properties contributes to safer and more attractive neighborhoods. We all need to do our part to keep them that way. We realize that not everyone is aware of all the regulations and as such sometimes it is necessary to notify residents of these regulations.

We are concerned the property located at__________________________ may have one or more of the following violations:

___ Weeds and/or grass exceeds 12 inches
___ Vehicles not complying w/ State Law
___ Boats, trailers, RV's parked improperly
___ Neglected premises
___ Structures in need of repair
___ Other______________________________
____

If you have any questions or need clarification on the City's Ordinances, please contact the Code Compliance Officer at:

codecompliance@cityofliberty.org

936-334-7315

City of Liberty
1829 Sam Houston
Liberty, TX 77575

Liberty Fire

- May Monthly
- Report

Monthly Calls

Fire Calls

In Town	92
Mutual Aid	5
TOTAL	97

EMS Calls

911	106
Mutual Aid	2
Out of Town Transfers	57
In Town Transfers	11
Refusals	32
TOTAL	208

Monthly Numbers

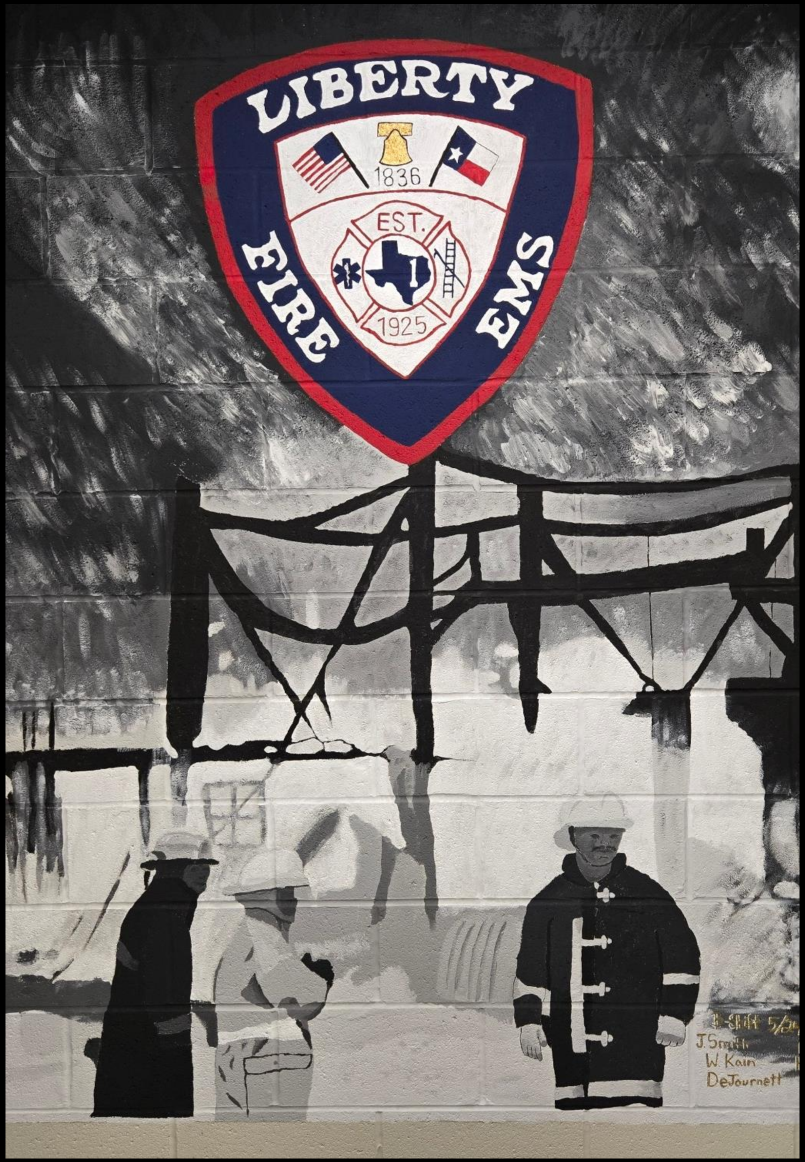
Public Relations	2
Training Hours	6
CPR Certificates	7

“A” Shift

- Rescue 21 assisting with patient removal from flood area.
- Shift out for lunch
- Water Rescue of trapped victims on top of their flooded vehicle.

"B" Shift

- Filling sandbags preparing for the storm
- Drill truck fire on Hwy 90
- Finished mural in entry hall of fire station



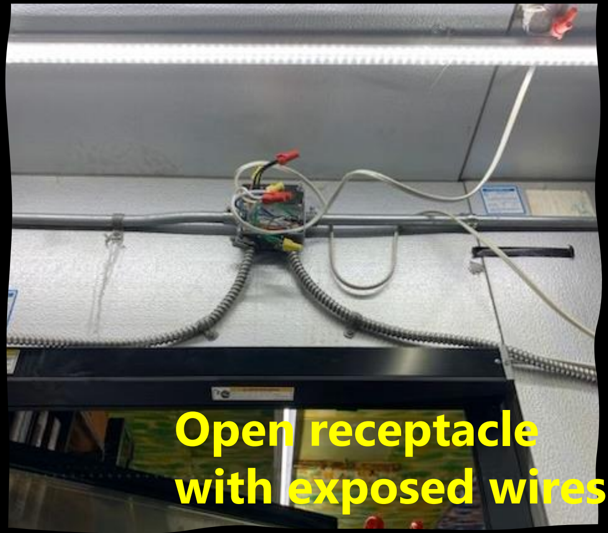
"C" Shift

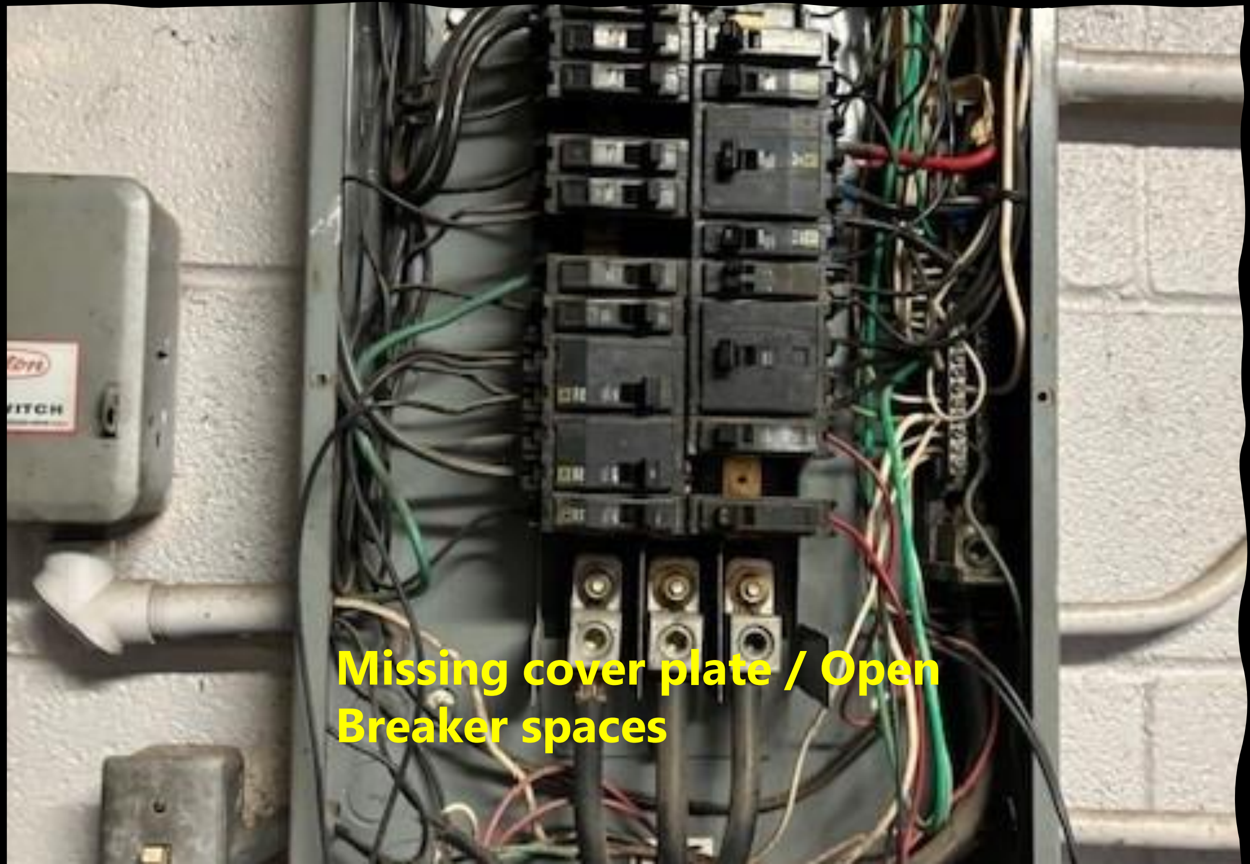
- Gaus surprise (daughter home from the military).
- Flag for Mayor Retirement .
- Supplies run for South Liberty Oil Field .

Fire Marshal

- **Total Inspections: 51**

- **New Inspections: 23**
- **Reinspections: 26**
- **Food Trucks: 1**
- **Inspection Man Hours: 16.5**
- **Violations found: 106**
- **Burn Permits: 1**





Most frequent Violations found during May:

- Refuse the right of entry for fire inspection
- Open receptacles and junction boxes.
- Unapproved openings.
- Fire extinguishers not inspected and tagged by license technician.

GOLF COURSE MONTHLY REPORT - MAY 2024

Maintenance Activities

Working on obtaining bids for tree removal

Aerifyed greens on 5/20

Verticut greens on 5/28

Cleanup from storms

Working to get caught up on mowing after rain

Marketing Activities

Scheduled Tournaments:

1. ~~April 27 – Scholarship Tournament for Hunter Creel~~
2. ~~May 18 – First Baptist Church Fundraiser~~
3. June 7 – Dayton Quarterback Club
4. June 15 – Liberty High School Volleyball Fundraiser
5. July 20 – Fellowship Golf Tournament

Sales Report (May 1 – May 31)

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**	1,580	1,524	527	339	$63,634.25
June 2024					
July 2024					
August 2024					
September 2024					
October 2024					
November 2024					
December 2024					

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

** Golf Course was closed May 2 – May 6 due to the May floods. Closed on May 31 due to rain.

Golf course during May 2024 flood

Liberty Municipal Library May 2024 Report

The Friends of the Library hosted a Staff Appreciation Luncheon on May 10. Staff members Amber Ursprung, Maggie Varela, Gail Williamson, Emily House, Jill Daniel, Danny Ramis, Magdalena Fuertes, and Maribel Martinez were all in attendance along with volunteer, Peggy Carr. Joining the library staff were Mayor Carl Pickett, City Manager Tom Warner, Assistant City Manager Chris Jarmon, Library Board members Gloria Stratton, Sandy Pickett, Stacy Sundgren (who are also Friends members), Bill Buchanan, Sharon Brown, and Margaret Gardzina. Also attending were Friends members Beverly Davis, Gary and Joshua Sundgren, Lindsay Lawrence with son, Arthur Lawrence, Sharon Kemper, Sammie Michew and retired Library Director, Dana Abshier. The staff appreciates all of the support given to the library by the city council and employees, library board members, and Friends of the Library members. While this luncheon honored the library staff, the staff acknowledges that it is the community served and those who support and utilize the library that should also receive appreciation.

City Management accouncing the appointment of Amber Ursprung as Library Director. Assistant City Manager, Chris Jarmon; City Manager, Tom Warner; Former City Mayor, Carl Pickett

Friends President and Library Board Member, Sandy Pickett saying a few words about the Friends' Staff Appreciation Luncheon.

Library Director, Amber Ursprung prior to her speech about the staff book picks that the Friends purchase in honor of library staff.

Amber Ursprung was offically named library director. Amber has been with the city for 12 years and worked for the Liberty Municipal Library for several summer readings prior to being hired. Amber is appreciative of the library staff, Friends of the Library members, board members, city employees, city council members, and members of the community who have supported her and looks forward to working with everyone. Libraries are literary pillars of a society and we should be proud that our city has a library.

Ann Rogers concluded her spring computer classes this month. There was so much demand that Ann added a second class for Microsoft Word. Ann will be back this fall with more classes.

Emily House was awarded a $2,000 Dollar General Grant to use towards the summer reading program. The Dollar General Grant offers a way to encourage reading for children. The library is grateful to both Emily who worked hard on applying for the grant and to the Dollar General foundation for offering an opportunity to libraries to help with summer reading.

Gail Williamson held her last Story Time prior to summer reading. Story Time will resume once again in the fall. For some of these Story Timers this was their last Story Time because they will be starting school next school year. The Story Time program has continued to grow under Gail's watch as she takes the time to learn about each of her kids and their families. There is great appreciation from the Story Time parents for Gail's work with the program. They presented her with a special book made by the children with hidden treats tucked away such as cookies, chocolates, and a warm pair of socks to show Gail how much they appreciate her as the children's librarian.




Liberty Municipal Library Monthly Report December through May 2024						
Circulation	**December**	**January**	**February**	**March**	**April**	**May**
Spanish Materials Circulation	**56**	**58**	**105**	**29**	**58**	**64**
Total Adult, Teen & YA Circulation All Formats	**1,416**	**1,585**	**1,602**	**1,349**	**1,497**	**1,601**
Total Juvenile Circulation All Formats	**1,060**	**1,325**	**1,267**	**1,161**	**1,258**	**1,427**
Total Circulation All Formats	**2,476**	**2,910**	**2,869**	**2,510**	**2,755**	**3,028**
Reference Services						
In-house Reference	**323**	**137**	**148**	**145**	**130**	**239**
Telephone Reference	**157**	**147**	**95**	**103**	**70**	**168**
Public Computer Assistance	**134**	**132**	**141**	**129**	**125**	**153**
Collection Statistics						
Total Volumes in Collection	**52,810**	**51,909**	**51,865**	**51,982**	**51,727**	**51,421**
Total Titles in Collection	**67,878**	**67,878**	**68,078**	**68,101**	**67,999**	**67,764**
Cataloging						
Books Cataloged	**101**	**106**	**72**	**13**	**23**	**130**
DVD/ Blu-Rays Cataloged	**20**	**7**	**0**	**2**	**12**	**0**
Audiobooks & Music CDs Cataloged	**0**	**0**	**0**	**0**	**0**	**0**
Periodicals Cataloged	**47**	**34**	**41**	**35**	**43**	**58**
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	**7**	**6**	**9**	**17**	**21**	**11**
Story Time Programs	**2**	**3**	**4**	**3**	**4**	**5**
Story Time Attendance	**59**	**52**	**123**	**87**	**128**	**147**
Misc. Children's Programs/Tours	**1**	**0**	**1**	**1**	**6**	**0**
Msc. Children's Programs/Tours Attendance	**125**	**0**	**20**	**112**	**252**	**0**
Adult/YA/Teen Programs Attendance	**17**	**0**	**158**	**646**	**424**	**29**
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	**2,645**	**2,634**	**2,664**	**2,646**	**2,762**	**2,644**
Total Active Accounts Out-of-City Patrons	**4,210**	**4,188**	**4,245**	**4,181**	**4,151**	**4,142**
Total Volunteers	**2**	**1**	**10**	**7**	**1**	**1**
Total Volunteer Hours	**6.5**	**2**	**21**	**42**	**8**	**4**
Patron Visits Count	**1,914**	**1,853**	**2,069**	**2,018**	**2,664**	**2,294**
Public Use Technology						
Wireless Users Estimate	**0**	**0**	**0**	**0**	**0**	**0**
Public Computers Users This Month	**178**	**250**	**247**	**217**	**219**	**194**
Hours of Patron Computer Use	**112**	**182**	**183**	**125**	**158**	**131**
Website Sessions: Online Catalog	**1,524**	**2,136**	**2,298**	**2,394**	**1,927**	**2,003**
Social Media Sessions: Facebook, Instagram	**702**	**728**	**710**	**1,147**	**776**	**1,012**

Liberty Municipal Library Volunteer Report for the Month of May 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																								4
Sundgren, Gary																															0
Sundgren, Josh																															0
Sundgren, Stacy																															0
Stratton, Gloria																															0
Total for month																															4

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
MAY 2024

PLAN REVIEW		
# of Plans Reviewed	23	
INSPECTIONS		
# of Inspections Performed	60	
BUILDING PERMITS		
Commercial Building Permits - New	1	STARBUCKS
Commercial Building Permits - Renovation/Remodel	2	WATERMILL: FRANKS
Commercial Building Permits - Addition/Expansion	1	DIVINE INTEGRITY
Residential Building Permits- New (Manufactured Homes)	3	
Residential Building Permits - New (Single Family)	1	
Residential Building Permits - New (Multi-Family)		
All Other Permits Issued	60	
CERTIFICATE OF OCCUPANCY		
Commercial C of O's Issued	2	
FEE REVENUE		
Permit Fee Revenue	$9,375.93	
Tap Fee Revenue	$1,700.00	
Total Revenue	$11,075.93	

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
MAY 2024

MAY 2024-COMMERCIAL

AT&T	1710 SAM HOUSTON	ROW
WALMART	2121 HWY 146	REROOF
DOLLAR GENERAL	2337 N MAIN	FIRE ALARM REPAIR
HERITAGE MARKET-BEGINNINGS	2816 N MAIN	SIGN
LIBERTY ISD	2516 JEFERSON	REROOF
LIBERTY ISD	2515 JEFFERSON	REROOF
WATERMILL EXPRESS	1001 N MAIN, UNIT A	BUILDING
STARBUCKS	1606 HWY 90	BUILDING
HERITAGE MARKET-BEGINNINGS	2816 N MAIN	CERTIFICATE OF OCCUPANCY
WATERMILL EXPRESS	1001 N MAIN, UNIT A	PLUMBING
FRANKS COLLISION	1625 HWY 90	SIGN
COMCAST	1821 HWY 90	ROW
ELK'S LODGE	650 WALLISVILLE	BURN PERMIT
FRANKS COLLISION	1625 HWY 90	REMODEL
LAURA'S SANDWICH SHOP	3218 BEAUMONT	ELECTRICAL
CALHOUNS ON THE GREEN	100 MAGNOLIA	ELECTRICAL
WATERMILL EXPRESS	1001 N MAIN, UNIT A	ELECTRICAL
CALHOUNS ON THE GREEN	100 MAGNOLIA	CERTIFICATE OF OCCUPANCY
DIVINE INTEGRITY PROPERTIES	1211 N MAIN	BUILDING
SWAIN, BRENTS & ASSC	2804 JEFFERSON	MECHANICAL
FIRST BAPTIST CHURCH	602 MAIN	MECHANICAL

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
MAY 2024

Work ongoing at Frank's Collision Repair (1625 HWY 90)

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
MAY 2024

New Watermill Express machine

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

May 2024

LIBERTY POLICE DEPARTMENT

CALLS FOR SERVICE	1770
OFFENSES REPORTED	53
OFFENSES CLEARED	8
TRAFFIC CITATIONS	61
WARNING TICKETS	92
TRAFFIC ACCIDENTS	38
ARRESTS	10
ANIMALS HANDLED	81
ALARM CALLS	89
AMOUNT RECOVERIES	$36,909.90

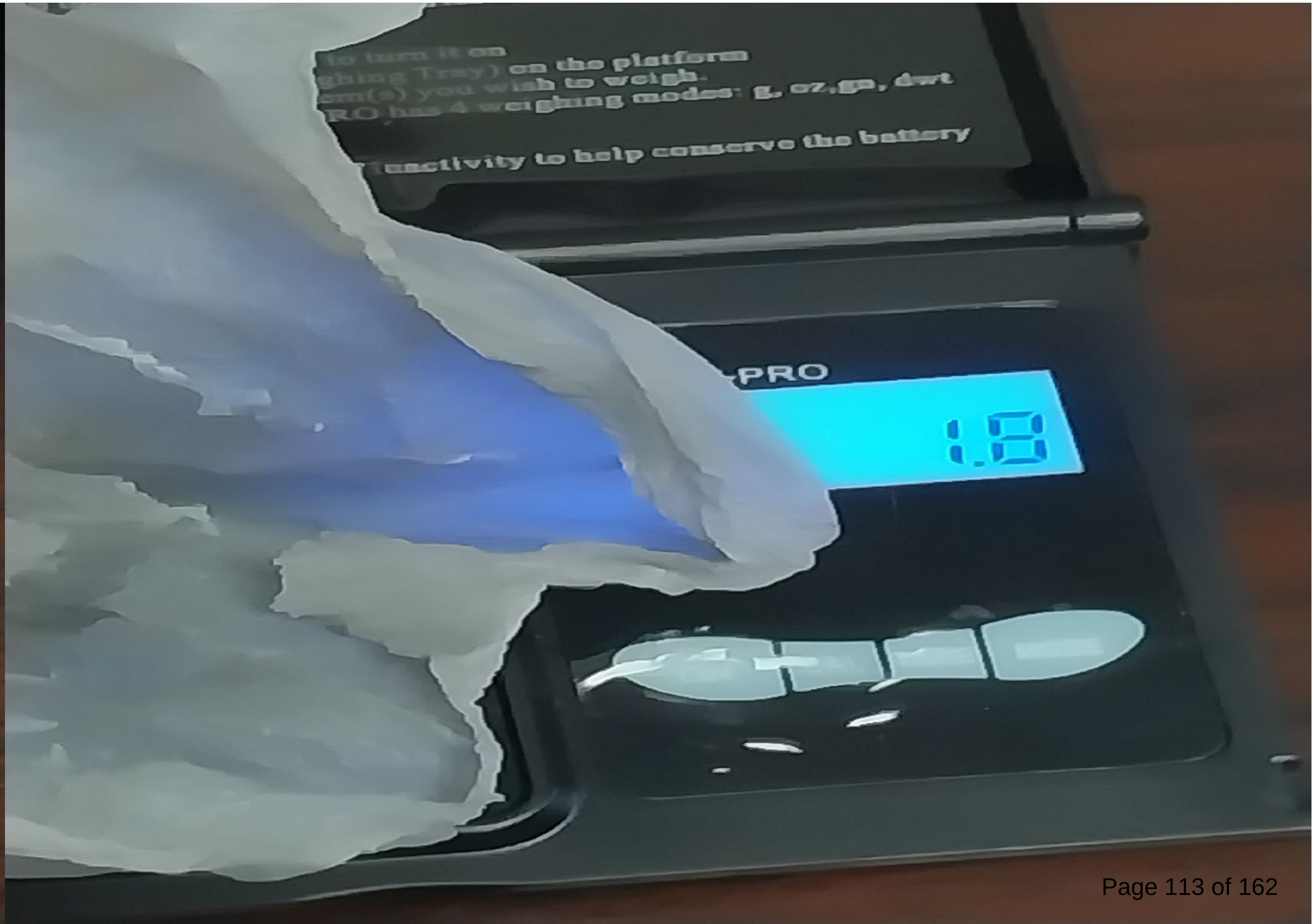
On May 9, 2024, at approximately 11:06 A.M., Officers were dispatched to a Disturbance at 1501 Highway Suite B. Liberty, Texas 77575 , also known as the Game Room. While investigating the incident the Officer located a small blue bag on the sidewalk that contained a pellet gun, white crystal substance and a green leafy substance. No subject on location took ownership of the items or the bag.

On May 11, 2024, at approximately 23:00 P.M. Officers were dispatched to a Criminal Mischief at 2131 Mizell Liberty, Texas 77575. Officers observed limestone to be all over the roadway and was able to see impressions of tire tracks in the limestone. Property owner was able to provide video of a white car with black rims that caused the damage. Subject was identified and arrested.

On Thursday, May 9, 2024, at approximately 20:32 P.M., Officers were dispatched to Beaumont Ave @ Bypass, in the area of CrossRoads Dealership Liberty, Texas for a one-vehicle accident. One patient was transported to Liberty Dayton ER. The vehicle was removed by a wrecker.

On Tuesday, May 14, 2024, at approximately 17:59 P.M. Officers were dispatched to two-vehicle traffic accident on Highway 90 @ Layl Drive by Farm Bureau. Roadway was cleared and the patient’s refused EMS treatment.

On Friday May 10, 2024, at approximately 0907 hours, Lieutenant **ELAINE TAYLOR** and Detective **JOHNATHAN WILLIAMS** both employees of the City of Liberty Police Department were patrolling in the area of Neyland and East Street due to the complaints of the residents about suspicious activity and people walking and riding bicycles all hours of the night and day. Lt **E TAYLOR** and Det **J WILLIAMS** observed a white male, white female, and a black female walking in the middle of the street (East bound). As the unit passed the three individuals, the white female and black female both threw hands up and made hand gestures and what appeared to some sort of gang sign. Officers in a marked patrol unit was called to the location where suspected Methamphetamines were located. Subject was arrested and transported to the Liberty County Jail without incident.



PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES REDDING – STREETS

Notes:
- Had crews split into 12 hr. shifts to man the pumps at Main A and B for 25 straight days.
- Sprayed Mosquitos
- Started patching around town
- Swept streets
- Broke down pumps at Main A and B
- Replaced 2 stop signs
- Cleaned inlets

MAIN B – WITH RENTAL PUMPS

CEMETERY ON BOWIE

MAIN B PUMP HOUSE

MAIN B PUMP HOUSE

MAIN B STREETS KEEPING PUMP HOUSE GRATES FREE FROM DEBRIS

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:				11	Hours
	Street cut repairs:				3	Each
	Curb & Gutter Repair:				24	Feet
Drainage:						
	Ditch Cleaning:					Feet
	Culvert Installation:					Feet
	Catch Basin/inlets cleaned:				674	Each
	Levee Inspection:				Yes	
	Flap gate Debris Removal:					
Spraying:						
	Herbicide:					Gallons
	Mosquito:				610	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: Maintain splash pad, Four features not operational.

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.

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER / WASTE WATER MANAGER

MONTHLY WATER REPORT
MONTH – MAY - 2024

REPAIRS COMPLETED

9	WATER REPAIRS
6	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

2085	HOURS OF OPERATION
5000	FEET OF SEWER LINE CLEARED / CLEANED
20	MANHOLES CLEANED

WORK COMPLETED

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

MISC:

AMES READINGS CHECKED DAILY

CLOSED 42 WORK ORDERS

MONTHLY OPERATIONS

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

CAVITY BEHIND WILLOW ON MAIN A DITCH – EROSION

TEXAS ELITE ON MILAM ST.

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 99 request this month and closed out 92 of them with 7 carrying overs to June 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	32
NO POWER	34
POWER LINE ISSUE	5
POLE ISSUE	4
SECURITY LIGHT	0
STREET LIGHT	3
TREE TRIMMING	8
POWER LINE INSPECTIONS	6
TOTAL INCIDENTS RESOLVED	**92**

POWER OUTAGES

MAY 2024

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
2	102 FEATHERSTONE	4:30 pm	7:00 pm	15	150	Blown line fuse due to vegetation (disaster event)
2	114 WEST	10:00 pm	12:30 am	15	150	Large tree limb took down service line (disaster event)
3	3301 BEAUMONT	4:30 pm	4:50 pm	5	20	Tree branch fell on primary (disaster event)
3	149 LONE OAK	6:55 pm	7:40 pm	15	45	Blown transformer fuse due to animal
4	3303 BEAUMONT	3:00 pm		15		Issue on customer side
5	121 LUCKY	5:00 pm	6:00 pm	15	60	Tree limb took down service line (disaster event)
5	1810 EDGEWOOD	6:30 pm		15	123	Issue on customer side
5	LIBERTY FEEDER #2 (US90/FM563)	3:00 pm	5:00 pm	20	120	Large tree limb took down power lines (disaster event)
6	2601 WEBSTER	10:40 pm	11:15 pm	10	35	Blown fuse due to animal
6	3016 NEYLAND	6:00 pm	7:15 pm	10	75	Burnt transformer wire due to vegetation (disaster event)
7	342 STILL FOREST	7:34 pm	9:50 pm	10	40	Blown transformer fuse due to vegetation (disaster event)
7	PANTHER LANE	8:00 pm	8:45 pm	10	35	Blown line fuses due to vegetation (disaster event)
8	924 SAM HOUSTON	1:20 pm	2:00 pm	8	40	Tree fell on service line (disaster event)
11	CHURCH OF CHRIST	2:00 am	8:00 am	10	360	Tree fell across all 3 phases (disaster event)
12	312 STILL FOREST	8:50 am	12:00 pm	10	190	Blown fuse due to vegetation (disaster event)
13	COUNTRY COURT HOUSE	5:50 am	8:00 am	10	130	Blown fuse due to vegetation (disaster event)
14	FEATHERSTONE SUBDIVISION	9:00 am	10:00 am	15	150	Blown line fuses due to vegetation (disaster event)
16	143 VALLEY	9:00 pm	11:30 pm	15	150	Tree took down service line (disaster event)
16	312 STILL FOREST	7:00 pm	9:00 pm	15	120	Tree took down primary and service line (disaster event)
16	1509 MAPLE	9:00 pm	10:15 pm	30	75	Tree took down primary and service line (disaster event)
16	4709 N. MAIN	11:30 pm	1:00 am	30	90	Blown line fuse due to downed tree (disaster event)
20	310 CARTER	7:45 am	8:45 pm	15	60	Primary taked down by RR Contractor Equipment
21	SAN JACINTO ELEMENARY	5:45 am	7:45 pm	15	120	Blown line fuse due to vegetation (disaster event)
21	1902 EDGEWOOD	4:45 pm	6:45 pm	15		Customer side issue
23	3218 BEAUMONT	8:50 am		10		18 wheeler took down service line and weatherhead
27	BEAUMONT FEEDER 3	6:00 am	7:30 am	10	90	Tree limb tripped feeder(disaster event)
27	2806 N. MAIN	6:00 pm	7:00 pm	15	60	Blown transformer fuse
27	2806 N. MAIN	9:00 pm	11:00 pm	15	120	Blown transformer fuse due to loose jumper
29	3201 BEAUMONT	10:00 pm	11:00 pm	15	120	Blown transformer fuse due to customer side
30	HOLLY @ MARSHALL MULTI-OUTAGE	8:00 pm	10:30 pm	15	150	Blown line fuse due to vegetation (disaster event)
30	LIBERTY FEEDER 2	11:00 pm	2:00 am	15	180	Tripped feeder due to downed tree (disaster event)
31	2503 EDGEWOOD	3:00 am	4:00 am	15	60	Blown line fuse due to vegetation (disaster event)
31	LIBERTY SUBSTATION TRIPPED	8:40 am	10:00 am	10	80	Tripped feeder due to downed tree (disaster event)
31	WASTE WATER TREATMENT PLANT	8:40 am	4:00 pm	10	440	Tripped feeder due to downed tree (disaster event)
Average				**14**	**114**	
				14 Minutes	**114 Minutes**	

Note: 24 of the 34 power outages this month were contributed to the disaster event causing the ground to be supersaturated. There were 9 of the 24 power outages caused by falling vegetation on private property.

CAUSDE OUTAGE ON MAY 31, 2024. FALLEN TREE FROM PRIVATE PROPERTY

312 STILL FOREST; TREE ON SIDE THE HOUSE UPROOTED AND TOOK OUT THE PRIMARY ON MAY 16. TREE IS ON PRIVATE PROPERTY

TREE OUTSIDE THE UNDEVELOPED MILAM STREET EASEMENT TRIPPED OUT LIBERTY SUBSTATION ON MAY 31. TREE IS ON PRIVATE PROPERTY

Main A & B flap gates were closed on 4/20/2024, ahead of the disaster event.

LEVEE INSPECTIONS

Note: DUE TO THE DISASTER EVENT, CITY STAFF INSPECTED THE LEVEE TWICE A DAY AND RAN/INSPECTED THE PUMPS DAILY UNTIL MAY 28TH. WE WILL BE BACK ON THE NORMAL SCHEDULE IN JUNE.

PUMP SPECIFICATIONS

Main A

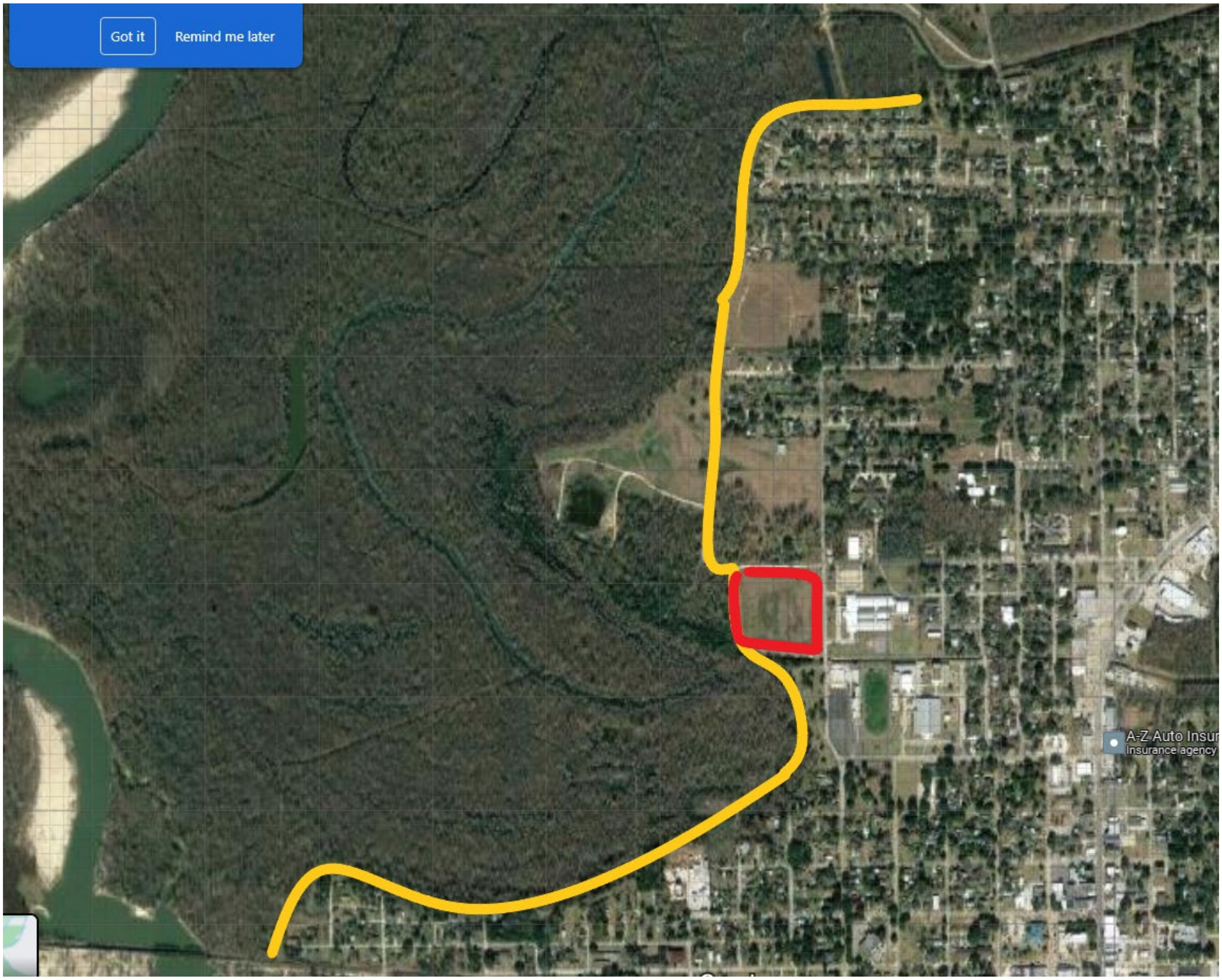
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach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

99.90% 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 of the 1.25” conduit. The Contractor has installed all the 288-count fiber. The Contractor is approximately 99.90% 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: June 11, 2024

Agenda Wording: Sam Rayburn Municipal Power Agency - Mayor Hebert

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 Hebert is a Board Member 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: June 11, 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, May 14, 2024 | **6:00 PM** | **City Council Chambers**

I. CALL TO ORDER

This meeting was called to order on May 14, 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 / Mayor Pro Tem Libby Simonson	X			
Council Member / Mayor John Hebert, Jr.	X			
Council Member Tommy Brents	X			
Council Member Ed Seymour	X			
Council Member Ross Ward	X			

II. INVOCATION

No Invocation was given.

III. PLEDGE OF ALLEGIANCE

The Pledge to the American Flag and the pledge to the Texas Flag was led by Mayor Carl Pickett's Grandchildren Lola, Finn, Andy, Bebe and Drewy.

V. PRESENTATIONS / REPORTS

A. Liberty Vindicator to present the 2024 Readers' Choice Award Winners for the City of Liberty.

Liberty Vindicator's Russell Payne presented the 2024 Reader's Choice Award Certificate for Best City Services - City of Liberty Public Works to Public Works Director Damon Jones and the 2024 Reader's Choice Award Certificate for Best Local Elected Official to Mayor Carl Pickett.

VI. CONSENT AGENDA

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

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

A. Minutes Approval

1. April 9, 2024

2. May 6, 2024

VII. REGULAR AGENDA

A. 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.

A motion was made by Council Member Simonson to adopt the Ordinance 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 (3) Council Members to the Liberty City Council and seconded by Council Member Beasley. The motion passed 7 to 0 with all present voting yes.

B. Oath of Office to be administered to Mayor and Council Members.

Mayor Carl Pickett, administered the oath of Mayor to newly elected Mayor John Hebert, Jr. and the oath of Council Members to newly elected Council Member Ross Ward and returning Council Members Ed Seymour and Tommy Brents. After completion of the new Oaths of Office, the elected Members of Council were seated and Council Member Smith and Mayor Pickett were excused from the meeting.

VIII. PRESENTATIONS / REPORTS

A. 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.

City Manager Tom Warner reported on the following updates:

- 2024 Flood Overview
- H-GAC Workshop for newly elected officials
- LCCAD Tax Strike Off Transactions
- Parks Master Plan
- TCEQ Water System Inspection
- Golf Course
- Water Issues
- 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 March 31, 2024.

C. Department Reports

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

D. Sam Rayburn Municipal Power Agency - Mayor Pickett

Mayor Hebert, Board Member of the Sam Rayburn Municipal Power Agency, stated that the meeting for SRMPA is held on the third Tuesday of each month in Livingston. There was no meeting last month. The City of Jasper appointed a new board member, Lequin Hidebrandt. Carl Pickett will remain on the SRMPA Board.

E. Mayor, Council and Staff Comments

City Manager Tom Warner Congratulated Amber Ursprung on being promoted to Head Librarian.

IX. REGULAR AGENDA

A. Regular Session

1. Council to elect a Mayor Pro Tem.

A motion was made by Council Member Seymour to elect Council Member Simonson as Mayor Pro Tem and was seconded by Council Member Brents. The motion passed 5 to 0, with Council Member Simonson abstaining.

2. 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.

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.

A motion was made by Council Member Simonson to adopt the Ordinance authorizing the settlement of CenterPoint energy resources and seconded by Council Member Brents. The motion passed 6 to 0 with all present voting yes.

3. 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.

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.

A motion was made by Council Member Simonson to adopt the ordinance approving an amendment to the fiscal year 2-23-2024 budget amending the police department personnel budget schedule and seconded by Council Member Beasley. The motion passed 6 to 0 with all present voting yes.

4. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AMENDING THE PRICING OF THE CONTRACT WITH TEXAS ELITE UTILITY SERVICES, LLC.

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.

A motion was made by Council Member Brents to approve the resolution amending the pricing of the contract with Texas Elite Utility Services, LLC. and seconded by Council Member Ward. The motion passed 5 to 0 with Council Member Simonson abstaining.

5. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVAL OF THE LIBERTY COUNTY APPRAISAL DISTRICT RESOLUTION #270.

The Board of Directors of the Liberty County Central Appraisal 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.

A motion was made by Council Member Simonson to approve the resolution approving the Liberty County appraisal District Resolution #270 and seconded by Council Member Beasley. The motion failed by a 3 to 3 vote.

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, AUTHORIZING THE PURCHASE OF EIGHT (8) RECLOSERS FOR THE ELECTRICAL SYSTEM.

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.

A motion was made by Council Member Brents to approve the resolution authorizing the purchase of eight (8) reclosers for the electrical system and seconded by Council Member Simonson. The motion passed 6 to 0 with all present voting yes.

B. Executive Session

At 7:05p.m., Mayor Hebert 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.

- 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

At 8:15 p.m., Mayor Hebert 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.

- Consider and take possible action to fill the vacancy on the City Council.

A motion was made by Council Member Brents to appoint Debbie Dugger to the vacant Council Member position that became available when John Hebert was elected Mayor and seconded by Council Member Ward. The motion passed 6 to 0 with all present voting yes.

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

No action was taken.

X. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Hebert adjourned the meeting at 8:18 p.m.

____
John Hebert, Jr., Mayor

ATTEST:

____
April Gilliland, City Secretary

The City of Liberty

City Council

Special Called Meeting

~ Minutes ~

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

April Gilliland
City Secretary
936-336-3684

Tuesday, May 28, 2024 | **6:00 PM** | **City Council Chambers**

I. CALL TO ORDER

This meeting was called to order on May 28, 2024 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:01 p.m. by Mayor John Hebert.

A.

Attendee Name	Present	Absent	Late	Arrived
Mayor John Hebert, Jr.	X			
Mayor Pro Tem Libby Simonson	X			
Council Member Dennis Beasley	X			
Council Member Tommy Brents	X			
Council Member Ed Seymour	X			
Council Member Ross Ward	X			
Council Member Debbie Dugger	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 Hebert 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

4. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE EXPENDITURE OF FUNDS FOR THE CONSTRUCTION OF A TEN-UNIT NESTED T-HANGAR AT THE LIBERTY MUNICIPAL AIRPORT.

The Texas Department of Transportation (TxDOT) Aviation Division notified the City of the current and future federal funding available for the Liberty Municipal Airport. The funding availability is summarized below:

Leftover Funding (Runway Rehab)	Infrastructure Investment and Jobs Act	Non-Primary Entitlement	Total
FY 21 - $266,600			$266,600
	FY 22 - $159,000		$159,000
	FY 23 - $145,000		$145,000
	FY 24 - $145,000	FY 24 - $150,000	$295,000
	FY 25 - $145,000	FY 25 - $150,000	$295,000
	FY 26 - $145,000	FY 26 - $150,000	$295,000
		FY 27 - $150,000	$150,000
$266,000	$739,000	$600,000	$1,605,600

The City was also requested by TxDOT to identify the projects and the appropriate fund allocation amount for each project. After reviewing the maximum funding amount and the time frame in which the funds must be expended, it was determined that the construction of a ten-unit nested T-hangar was the best use of these funds. The estimated cost of the T-hangars is $2,200,000 which results in a funding deficiency of $600,000.

On May 22, 2024, the LCDC Board of Directors approved the expenditure of one-half of the deficit or $300,000 from LCDC's fund balance. The LCDC's funding of $300,000 is contingent upon the City Council funding the remaining $300,000.

Since a portion of the future federal and state funding will be funded in the next three fiscal years, it will be necessary for the city to fund the project for those fiscal years until all the funding is received. The total amount of future funding required is $740,000.

Liberty's current T-hangars were constructed in 2012. As of December 13, 2023, over 45 people are on Liberty's waiting list for T-hangars.

If the T-hangars are approved for construction, the airport would generate additional revenue from t-hangar rental fees and fuel sales.

Public Comments were made by Michael Ely, Linda Street-Ely, Bruce Blake in favor of the T-hanger project at the airport. Tracy Williams and Ashleigh Morris spoke against the T-hangar project at the airport.

A motion was made by Council Member Brents to approve the resolution authorizing the expenditure of funds for the Construction of a ten-unit nested T-Hangar at the Liberty Municipal Airport and seconded by Council Member Simonson. The motion passed 7 to 0 with all present voting yes.

1. City Council hold a public hearing on the condemnation of two (2) hazardous and unsafe structures to determine if the structure should be repaired or demolished: 4310 N Main (Car Wash) and 2612 Newman.

At 6:59 p.m., Mayor Hebert opened the Public Hearing on the condemnation of two (2) hazardous and unsafe structures to determine if the structures should be repaired or demolished. The Code of Ordinances requires the City Council to hold a public hearing to determine if a structure complies with the City's Hazardous Building Ordinance and, if not, to determine if the structure should be (1) repaired (2) vacated and repaired or (3) demolished. The Code of Ordinances specifies that if a structure is fifty (50) percent damaged, decayed, or deteriorated, it shall be demolished or if the cost of repairs exceeds fifty (50) percent of the value of the structure, it shall be demolished. The public hearing will consider the following structures:

1. 4310 N Main (Car Wash)
2. 2612 Newman

City Attorney Brandon Davis questioned Code Enforcement Officer, Daryl Marek, regarding the condition of each structure. It was asked if the structures met building code requirements and whether the properties posed a safety and health hazard to the public. Mr. Marek answered that the structures do not meet building code requirements and that each of the two properties are a safety and health hazard to the public. The condition of each property was shown in photos attached to the agenda packet. Property representatives for both properties spoke with the council about the future intentions of their properties. At 7:20 p.m., Mayor Hebert closed the Public Hearing.

2. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE MAYOR TO SIGN ORDERS OF ABATEMENT FOR THE SUBSTANDARD STRUCTURES SUBJECT TO THE PUBLIC HEARING HELD ON MAY 28, 2024.

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

1. 4310 N Main (Car Wash)
2. 2612 Newman

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

A motion was made by Council Member Simonson within sixty (60) days from the date of the public hearing held on May 28, 2024, that the property located at 4310 N Main (Car Wash) is a public nuisance and public necessity requires the demolition and removal of the identified structure all the way to the dirt and seconded by Council Member Brents. The motion passed 7 to 0 with all present voting yes.

A motion was made by Council Member Brents within thirty (30) days from the date of the public hearing held on May 28, 2024, that the property located at 2612 Newman is a public nuisance and public necessity requires the demolition and removal of the identified structure and seconded by Council Member Simonson. The motion passed 6 to 1 with Council Member Seymour voting no.

3. AN ORDINANCE AMENDING ARTICLE 1.05, BOARDS, COMMISSIONS AND COMMITTEES, DIVISION 3, AIRPORT ADVISORY BOARD, SECTION 1.05.063, APPOINTMENT AND TERM OF MEMBERS, OF THE CITY OF LIBERTY CODE OF ORDINANCES RELATED TO THE COMPOSITION OF THE AIRPORT ADVISORY BOARD; ESTABLISHING AN EFFECTIVE DATE.

Currently, the Airport Advisory Board allows for 2 residents, 2 nonresidents and 1 council person to serve as members. However, due to the difficulty of finding interested applicants who are also city residents, staff is proposing to decrease the number of residents by one and increase the number of nonresidents by one.

If approved, the new structure would allow for 1 resident, 3 nonresidents and 1 council person.

A motion was made by Council Member Dugger to table this agenda item until the June 11, 2024 meeting for further discussion and seconded by Council Member Seymour. The motion passed 7 to 0 with all present voting yes.

5. 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, RATIFYING THE LCDC'S EXPENDITURE OF FUNDS FOR A TEN-UNIT NESTED T-HANGAR AT THE LIBERTY MUNICIPAL AIRPORT.**

On May 22, 2024, the LCDC Board of Directors authorized the expenditure of $300,000 for the construction of a ten-unit nested T-hangar at the airport. The project is estimated to cost $2,200,000 with $1,600,000 available in state and federal funding. With a deficit of $600,000, LCDC agreed to fund $300,000 contingent upon the City Council funding the remaining $300,000.

Liberty's current T-hangars were constructed in 2012. As of December 13, 2023, over 45 people are on Liberty's waiting list for T-hangars.

If the T-hangars are approved for construction, the airport would generate additional revenue from T-hangar rental fees and fuel sales.

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

6. 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, RATIFYING THE LCDC'S EXPENDITURE OF FUNDS FOR A TEN-UNIT NESTED T-HANGAR AT THE LIBERTY MUNICIPAL AIRPORT.**

The second reading of the resolution was given by City Attorney Brandon Davis. A motion was made by Council Member Beasley to approve the resolution ratifying the LCDC's Expenditure of funds for a Ten-unit nested T-hangar at the Liberty Municipal Airport and seconded by Council Member Ward. The motion passed 7 to 0 with all present voting yes.

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, AUTHORIZING THE CITY MANAGER TO EXECUTE A LEASE AGREEMENT WITH CLUB CAR, LLC.

The Liberty Municipal Golf Course leases forty-one (41) golf carts from Club Car, LLC. The current lease term with Club Car is 54 months and expires in October 2024. There are currently three (3) cart rental agreements between Club Car and the City. The reason for the multiple agreements was the need for additional carts when the number of players exceeded the number of carts available. The average cost per cart under these three agreements is $131.44. The proposed lease agreement rate is $147.29 per cart for a total of $6,628.05 per month for all forty-five (45) carts. The term of the lease is fifty-four (54) months.

The golf carts to be furnished under this lease agreement are 2025 Club Car Golf Package models with lithium batteries. A few of the features included with each cart are chargers with power cords, driver and passenger-side sand bottles, numbering, connectivity and the city logo. The connectivity feature not only provides the golfer with a layout of each hole on a touchscreen display, it also gives the city the ability to geographically fence certain areas of the course that will disable the cart once the cart enters into the geographically fenced area. For example, a geographical fence will be placed around each green to prevent carts from being driven on to the greens.

The anticipated delivery date of the golf carts is October 2024.

A motion was made by Council Member Simonson to approve the resolution authorizing the City Manager to execute a lease agreement with Club Car, LLC and seconded by Council Member Beasley. The motion failed 2 to 5 with Council Members Simonson and Beasley voting yes and the remaining Members voting no. Council asked that the item be brought back to the next meeting with more details regarding other quotes that were received.

B. Work Session

1. Discussion of City Park Restrooms

City Manager Tom Warner presented to Council a present regarding the Park Restrooms. The items below were discussed:

- Staffing and Cleaning Schedule
- New Concession Stand & Restrooms at the baseball and softball complexes
- Park Restrooms future plans
- T-Ball Field Restroom Proposed Improvements
- Photos of park restrooms after employees clean
- Photos of restrooms before employees clean

C. Executive Session

At 8:38 p.m., Mayor Hebert closed the open meeting and opened the Executive Session as authorized by Title 5, Chapter 551 of the Texas Government Code.

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

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

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

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

D. Reconvene into Regular Session

At 9:28 p.m., Mayor Hebert 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.

IV. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Hebert adjourned the meeting at 9:28 p.m.

____

John Hebert, Jr., Mayor

ATTEST:

____

April Gilliland, City Secretary

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: June 11, 2024

Agenda Wording: Conduct a Public Hearing on the 2023 Drinking Water Consumer Confidence Report (CCR).

Department: Water, Wastewater

Subject: 2023 Drinking Water Quality Report (CCR).

Background: The CCR is an annual water quality report that the Safe Drinking Water Act requires a community water system to provide for its customers. This report summarizes information the City's water system already collects to comply with Federal and State regulations. Included in the report is information about the source of water used, regulated contaminants found in drinking water, violations, compliance with drinking water rules and numerous other information. This year, as with preceding years, the City's water system meets or exceeds all Federal (EPA) drinking water requirements. A copy of the CCR is enclosed.

Funding Source: NA

Staff Recommendation: Staff Recommends City Council to conduct the Public Hearing.

The following table lists all the federally regulated or monitored contaminants which have been found in your drinking water. The U.S. EPA requires water systems to test for up to 97 contaminants.

Important Drinking Water Definitions:

TT: Treatment Technique: A required process intended to reduce the level of a contaminant in drinking water.

MRDLG: Maximum Residual Disinfectant Level Goal: The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contamination.

MRDL: Maximum Residual Disinfectant Level: The highest level of disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

MCLG: Maximum Contaminant Level Goal: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

MCL: Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

AL: Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

ALG: The level of a contaminant in drinking water below which there is no known or expected risk to health. ALGs allow for a margin of safety.

Collection Date	Violation	Inorganic Contaminant	Highest Level Detected	Range of Individual Samples	MCL	MCLG	Unit of Measure	Source of Constituent
2023	N	Arsenic	5	5 - 5	10	0	ppb	Erosion of natural deposits; runoff from Orchards; runoff from glass and electronics productions waste.
2023	N	Barium	0.0722	0.0722-0.0722	2	2	ppm	Discharge of drilling wastes; discharge from Metal Refineries; erosion of natural deposits.
06/22/21	N	Fluoride	.24	.24-.24	4.0	4	ppm	Erosion of natural deposits; Water additive which promotes strong teeth; discharge from fertilizer & aluminum factories.
2020	N	Selenium	3.2	3.2-3.2	50	50	ppb	Discharge from petroleum and metal refineries: Erosion of natural deposits: Discharge from mines.

Lead and Copper	Date Sampled	Action Level (AL)	90th Percentile	# Sites over (AL)	MCLG	Units	Violation	Source of Contamination
Copper	2022	1.3	0.0574	0	1.3	ppm	N	By-Product of drinking water disinfection

Disinfectant Residual	Year	Avg Level	Range of Level Detected	MRDL	MRDLG	Violation	Unit of Measure	Source of Chemical
Chlorine	2023	1.17	0.65-1.92	4	4	N	mg/l	Water additive used to control microbes

Violations

Violation Type	Violation Begin	Violation End	Violation Explanation
None			

Total Coliform: Total coliform bacteria are used as indicators of microbial contamination of drinking water because testing for them is easy. While not disease-causing organisms themselves, they are often found in association with other microbes that can cause disease. Coliform bacteria are hardier than many disease-causing organisms; therefore, their absence from water is a good indication that the water is microbiologically safe for human consumption.

MFL: million fibers per liter (a measure of asbestos)

Disinfection Byproducts: Not reported or none detected.

NTU: Nephelometric turbidity units (a measure of turbidity)

Na: not applicable

AVG: Regulatory compliance with some MCLs is based on running annual average of monthly samples.

pCi/L: Picocuries per liter (a measure of radioactivity)

Organic Contaminants: Testing waived, not reported, or none detected.

Abbreviations

ppm-parts per million, or milligrams per liter (mg/L)
ppb-parts per billion, or micrograms per liter (mg/L)
ppt-parts per trillion, or nanograms per liter (ng/L)
ppq-parts per quadrillion, or pictograms per liter(pg/L)

For more information contact:

City of Liberty Attn: Dale Pitts 1829 Sam Houston Liberty, Texas 77575 936-336-2910 dpitts@cityofliberty.org

City of Liberty 2023 Drinking Water Quality Report

Special Notice for the ELDERLY, INFANTS, CANCER PATIENTS, people with HIV/AIDS or other immune problems:
Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. The EPA/Centers for Disease Control and Prevention (CDC) guidelines on appropriate means to lessen the risk of infection by Cryptosporidium and other microbial contaminants are available from the Safe Drinking Water Hotline (1-800-426-4791).

Our Drinking Water Meets or Exceeds All Federal (EPA) Drinking Water Requirements
This report is a summary of the quality of the water we provide our customers. The analysis was made by using the data from the most recent.
U.S. Environmental Protection Agency (EPA) required tests and is presented in the attached pages. We hope this information helps you become more knowledgeable about what's in your drinking water. WATER SOURCES: The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals, and in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity. Contaminants that may be present in source water before treatment include microbes, inorganic contaminants, pesticides, herbicides, radioactive contaminants, and organic chemical contaminants. Some more knowledgeable about what's in your drinking water.

En Español Este informe incluye información importante sobre el agua potable. Si tiene preguntas o comentarios sobre éste informe en español, favor de llamar al tel. (936)336 - 3684 - para hablar con una persona bilingüe en español.

Where do we get our drinking water?
Our drinking water is obtained from GROUND water sources. It comes from the following Lake/River/Reservoir/Aquifer: Gulf Coast Aquifer. A Source Water Susceptibility Assessment for your drinking water sources(s) is currently being updated by the Texas Commission on Environmental Quality and will be provided to us this year. The report will describe the susceptibility and types of constituents that may come into contact with your drinking water source based on human activities and natural conditions. The information contained in the assessment will allow us to focus on our source water protection strategies. For more information on source water assessments and protection efforts at our system, please contact us.

ALL drinking water may contain contaminants.
When drinking water meets federal standards there may not be any health-based benefits to purchasing bottled water or point of use devices. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (1-800-426-4791).

Secondary Constituents
Many constituents (such as calcium, sodium, or iron) which are often found in drinking water, can cause taste, color, and odor problems. The taste and odor constituents are called secondary constituents and are regulated by the State of Texas, not the EPA. These constituents are not causes for health concern. Therefore, are not required to be reported in this document but they may greatly affect the appearance and taste of your water.

Water Loss
In the water loss audit submitted to the Texas Water Development Board for the period of Jan-Dec 2023, our system lost an estimated 98,906,000 gallons of water. If you have any questions about the water loss audit, please call PWS phone number.

Public Participation Opportunities
June 11, 2024, at 6:00pm at City Hall in the Council Chambers.

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: June 11, 2024

Agenda Wording: AN ORDINANCE AMENDING ARTICLE 1.05, BOARDS, COMMISSIONS AND COMMITTEES, DIVISION 3, AIRPORT ADVISORY BOARD, SECTION 1.05.063, APPOINTMENT AND TERM OF MEMBERS, OF THE CITY OF LIBERTY CODE OF ORDINANCES RELATED TO THE COMPOSITION OF THE AIRPORT ADVISORY BOARD; ESTABLISHING AN EFFECTIVE DATE.

Department: Airport

Subject: Airport Advisory Board

Background: Currently, the Airport Advisory Board allows for 2 residents, 2 nonresidents and 1 councilperson to serve as members. However, due to the difficulty of finding interested applicants who are also city residents, staff is proposing to decrease the number of residents by one and increase the number of nonresidents by one.

If approved, the new structure would allow for 1 resident, 3 nonresidents and 1 councilperson.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the ordinance.

AN ORDINANCE AMENDING ARTICLE 1.05, BOARDS, COMMISSIONS AND COMMITTEES, DIVISION 3, AIRPORT ADVISORY BOARD, SECTION 1.05.063, APPOINTMENT AND TERM OF MEMBERS, OF THE CITY OF LIBERTY CODE OF ORDINANCES RELATED TO THE COMPOSITION OF THE AIRPORT ADVISORY BOARD; ESTABLISHING AN EFFECTIVE DATE.

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

WHEREAS, currently, Article 1.05, Division 3, of the City of Liberty Code of Ordinances provides that the Airport Advisory Board is to be composed of five (5) members, including at least two (2) residents of the City of Liberty, up to two (2) nonresidents, and one (1) member of the City Council or City management; and

WHEREAS, due to difficulty in finding interested residents of the City of Liberty to serve on the Airport Advisory Board, City staff recommends amending Section 1.05.063 of the Code of Ordinances to allow for the Airport Advisory Board to be composed at least one (1) resident of the City of Liberty, up to three (3) nonresidents, and one (1) member of the City Council or City management.

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

SECTION 1. That Article 1.05, Board, Commissions and Committees, Division 3, Airport Advisory Board, Section 1.05.063, Appointment and Term of Members, of the Code of Ordinances of the City of Liberty, Texas, shall be amended as follows:

CHAPTER 1
GENERAL PROVISIONS

ARTICLE 1.05 BOARDS, COMMISSIONS AND COMMITTEES

Division 3 Airport Advisory Board

Sec. 1.05.063 Appointment and term of members.

(a) The city council shall appoint the members of the airport advisory board for three (3) year terms. All terms shall end on December 31st. The city council shall have the right and authority to remove or replace any members of the airport advisory board at any time and for any reason.

(b) The airport advisory board shall be composed as follows:

1. Membership may include three (3) nonresident members;
2. One (1) member shall be a councilperson or a member of management of the city;
3. Except as provided by subsection (b)(1), all members must live in the corporate

city limits.

(c) Members of the airport advisory board shall serve without compensation.

(d) Members of the airport advisory board shall be subject to removal at the will and pleasure of the city council.

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

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

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

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

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

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: June 11, 2024

Agenda Wording: First Reading – **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, RATIFYING THE LCDC'S EXPENDITURE OF FUNDS FOR THE DEMOLITION OF COMMERCIAL PROPERTY LOCATED AT 4310 NORTH MAIN STREET.**

Department: Community Development

Subject: Demolition

Background: On October 2023, LCDC held a public hearing and voted 5-0 to allocate funding not to exceed $25,000 for the demolition of commercial property.

On May 28, 2024, the City Council voted 6-1 to give the property owner at 4310 N Main 60 days to demolish the commercial structure. In the event the property owner does not demolish the structure, the City of Liberty will demolish the structure using the $25,000 allocated by LCDC.

Funding Source: LCDC Fund Balance

Staff Recommendation: Approval of the resolution

Resolution

First Reading – **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, RATIFYING THE LCDC'S EXPENDITURE OF FUNDS FOR THE DEMOLITION OF COMMERCIAL PROPERTY LOCATED AT 4310 NORTH MAIN STREET.**

WHEREAS, in October 2023, the Liberty Community Development Corporation ("LCDC") held a public hearing and voted 5-0 to allocate funding not to exceed $25,000 for the demolition of commercial property located at 4310 North Main Street in Liberty; and

WHEREAS, on May 28, 2024, the City Council found that the structure, including the old car wash and all concrete, located at 4310 North Main Street in Liberty is substandard, a public nuisance, and ordered the property owner to demolish the structure within sixty (60) days; and

WHEREAS, should the property owner fail to demolish the structure within said sixty (60) days the City Council gave city staff authority to have the structure demolished and file a lien on the property; and

WHEREAS, the City Council hereby finds that demolishing the structure promotes new and expanded businesses within the City of Liberty.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby ratifies LCDC's expenditure of up to $25,000 for the demolition of the substandard structure located at 4310 North Main Street in Liberty, Texas.

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: June 11, 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, RATIFYING THE LCDC'S EXPENDITURE OF FUNDS FOR THE UNDERTAKING OF A PARKS MASTER PLAN.

Department: Parks & Recreation

Subject: Park Master Plan

Background: On May 21, 2024, the LCDC Board of Directors voted to expend up to $100,000 toward the completion of a parks master plan.

The plan will serve as a guide for the development of parks, recreational facilities, and capital improvements to existing parks, programs and additional amenities. The plan will address not only current community needs but also account for additional growth and development expected in the City over the next ten years. The proposal shall also include suggested revisions to the city ordinance providing for park land dedication or payment of cash-in-lieu thereof as a condition of subdivision plat approval and payment of park development fees as a condition of building permit issuance to provide for necessary park development.

Funding Source: LCDC Fund Balance

Staff Recommendation: Approval of the 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, RATIFYING THE LCDC'S EXPENDITURE OF FUNDS FOR THE UNDERTAKING OF A PARKS MASTER PLAN.

WHEREAS, on May 21, 2024, the Liberty Community Development Corporation ("LCDC") voted to expend up to $100,000 toward the completion of a parks master plan; and

WHEREAS, the park master plan will serve as a guide for the development and improvement of parks, recreational facilities, and capital improvements to existing parks, programs, and additional amenities; and

WHEREAS, the plan will address not only current community needs but also account for additional growth and development expected in the City over the next ten (10) years; and

WHEREAS, the proposal shall also include suggested revisions to the city's ordinances regarding park land dedication or payment of cash-in-lieu thereof as a condition of subdivision plat approval and payment of park development fees as a condition of building permit issuance to provide for necessary park development; and

WHEREAS, the City Council finds that this is a valid project under Chapter 505.152 of the Texas Local Government Code; and

WHEREAS, the City Council finds that having great city parks help promote economic development within the city and that this park master plan can be used to help develop and improve our parks.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby ratifies LCDC's expenditure of up to $100,000 for the undertaking of a parks master plan.

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: June 11, 2024

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A LEASE AGREEMENT FOR GOLF CARTS.

Department: Golf Course

Subject: Golf Cart Rental

Background: The Liberty Municipal Golf Course leases forty-one (41) golf carts from Club Car, LLC. The current lease term with Club Car is 54 months and expires in October 2024. There are currently three (3) cart rental agreements between Club Car and the City. The reason for the multiple agreements was the need for additional carts when the number of players exceeded the number of carts available. The average cost per cart under these three agreements is $131.44. The proposed lease agreement rate is $148.28 per cart for a total of $6,969.16 per month for all forty-seven (47) carts. The term of the lease is fifty-four (54) months. Forty-seven (47) carts will allow the golf course staff to serve all customers, even in the event that a cart is down for maintenance or a staff member needs to use a cart.

The golf carts to be furnished under this lease agreement are 2025 Club Car Golf Package models with lithium batteries. A few of the features included with each cart are chargers with power cords, driver and passenger-side sand bottles, numbering, connectivity and the city logo. The connectivity feature not only provides the golfer with a layout of each hole on a touchscreen display, it also gives the city the ability to geographically fence certain areas of the course that will disable the cart once the cart enters into the geographically fenced area. For example, a geographical fence will be placed around each green to prevent carts from being driven on to the greens.

Since this item was originally presented to City Council at the May 28th meeting, Club Car has revised their proposal:

Original Proposal	**Revised Proposal**
Basic Cart	Premium cart (includes premium seat, bag cover and cooler) at no additional cost
October 24 delivery date	July 24 delivery date
650W charger	900W charger

The cheapest non Club Car option would cost at least $13,700 more per year. Staying with Club Car would allow staff to deploy those funds to other areas of the golf course.

Funding Source: Golf Cart Rental Fees

Staff Recommendation: Staff recommendations approval of the resolution authorizing the City Manager to execute the lease agreement for golf carts.

Cart Type	Club Car (with connectivity) All Electric	Yamaha (with connectivity) Gas/Electric Mix	EZ-GO (with connectivity) All Electric	Yamaha (with connectivity) All Gas	Yamaha (with connectivity) All Electric
Term	54 Months	48 Months	52 Months	48 Months	42 Months
Per Unit Cost	$ 148.28	$ 151.75	$ 191.83	$ 165.75	$ 200.50
Carts	47	37	37	47	47
Monthly Cost (Carts)	$ 6,969.16	$ 5,614.75	$ 7,097.71	$ 7,790.25	$ 9,423.50
Monthly Cost (Electric)	$ 220.83	$ 55.21	$ 220.83	$ -	$ 220.83
Monthly Cost (Gas)	$ -	$ 1,260.00	$ -	$ 1,620.00	$ -
Monthly Cost (Oil Change)		$ 102.08		$ 131.25	$ -
Monthly Cost (Total)	$ 7,189.99	$ 7,032.04	$ 7,318.54	$ 9,541.50	$ 9,644.33
Yearly Cost	$ 86,279.88	$ 84,384.45	$ 87,822.48	$ 114,498.00	$ 115,731.96
10 electric carts (yearly)	$ -	$ 15,624.48	$ 15,624.48	$ -	$ -
Grand Total Annual	$ 86,279.88	$ 100,008.93	$ 103,446.96	$ 114,498.00	$ 115,731.96
Notes	cheapest option	you would be paying for 37 yamaha gas carts and 10 club car carts for 47 total carts **[cost includes 30 cart buyout]; *assumes electric cost decreases by 75% *assumes 2 fill-ups per month on gas carts *assumes no cost for added fuel tank**	you would be paying for 37 ez-go carts and 10 club car carts for 47 total carts **[cost includes 30 cart buyout]**	12 gallons per month (2 fill-ups per month) X $3 per gallon X 45 carts **[cost includes 40 cart buyout] *assumes no cost for added fuel tank**	**[cost includes 40 cart buyout]**
Benefits	all electric; no noise; no fuel spills; no exhaust; no oil changes; no fuel tank needed *recharging is much cheaper than refueling *cost includes premium options	best reliability (refueling is easier than recharging) *cost includes premium options *36 month roll-out	best service	best reliability (refueling is easier than recharging) *cost includes premium options *36 month roll-out	
Annual Cost Difference relative to Club Car		$ 13,729.05	$ 17,167.08	$ 28,218.12	$ 29,452.08
Rebate	-----	$50 rebate per cart to switch $1,850 rebate	-----	$50 rebate per cart to switch $2,350 rebate	
Delivery	Jul-24	Jul-24	Jul-24	Jul-24	Jul-24