



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, August 13, 2024

6:00 PM

City Council Chambers

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

I. CALL TO ORDER

Attendee Name	Present	Absent	Late	Arrived
Mayor 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. Bridgehaven Children's Advocacy Center Presentation
- B. City Manager's Report - City Manager Tom Warner - Topics include - Parks Master Plan, Golf Course, Water Line Leaks 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**

1. Library Board
2. Fire Department Video

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. July 11, 2024
2. July 16, 2024
3. July 17, 2024

VII. REGULAR AGENDA**A. Regular Session**

1. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE PURCHASE OF A CHASSIS FOR AN AMBULANCE.**
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 PREPAYMENT FOR A FIRE TRUCK.**
3. **AN ORDINANCE AMENDING CHAPTER 5, FIRE PREVENTION AND PROTECTION, OF THE CITY OF LIBERTY CODE OF ORDINANCES, BY AMENDING ARTICLE 5.03, FIRE CODE; ESTABLISHING AN EFFECTIVE DATE.**
4. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A CHANGE ORDER FOR THE IMAGING OF PERMANENT CITY RECORDS PROJECT.**
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, AWARDED THE BID FOR THE 2024 EMERGENCY GENERATOR MAINTENANCE CONTRACT TO ARCCO COMPANY SERVICES, INC.**

B. Work Session

1. Discussion of Proposed Airport T-Hangar Project
2. Discussion of FY 2024-2025 Budget
3. Discussion of Liberty Jubilee

C. Executive Session

1. **Texas Government Code §551.071 - Private Consultation with Attorney**
Discussion with attorney regarding contemplated/pending litigation and/or regarding matters protected by attorney/client privilege.
2. **Texas Government Code §551.072 - Deliberation Regarding Real Property**
Discussion regarding real property.

3. Texas Government Code §551.074 - Personnel Matters.

To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

4. Texas Government Code §551.087 - Deliberation Regarding Economic Development Negotiations.

Discussion regarding economic development negotiations.

D. Reconvene into Regular Session

1. Consider and take possible action on legal matters discussed in executive session.
2. Consider and take action on real estate matters discussed in executive session.
3. Consider and take possible action on personnel matters discussed in the executive session.
4. Consider and take possible action on economic development matters discussed in executive session.

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 9th day of August, 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: August 13, 2024

Agenda Wording: Bridgehaven Children's Advocacy Center Presentation

Department: Administration

Subject: Bridgehaven

Background: Bridgehaven will make a presentation regarding their services and funding.

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: August 13, 2024

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics include - Parks Master Plan, Golf Course, Water Line Leaks 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 Project Scoping Meeting for the Park Master Plan was held between Burditt Land/Place and city staff on August 1, 2024. The Burditt firm provides Landscape Architecture, Architecture, Planning & Urban Design, Sports Tourism Feasibility & Design, Parks & Open Space, Urban Forestry & Natural Systems Planning and GIS/Mapping services.
2. The estimated June revenue from the Golf Course is \$40,643 with estimated expenses of \$63,211. The revenue and expenditures at the Golf Course for Fiscal Year 2024 are \$485,610 and \$657,235 respectively.
3. There are currently twenty-two water leaks throughout the city. The locations and tentative repair schedule is provided below:

No.	ADDRESS	REPAIR SCHEDULE
1	2908 BEAUMONT ST	8/8/2024
2	159 WESTWOOD	8/9/2024
3	1602 MONTA	8/12/2024
4	109 BRIAR	8/12/2024
5	302 VERA	8/13/2024
6	114 GLENN	8/13/2024
7	939 MILAM	8/14/2024
8	124 OHIO	8/14/2024
9	105 WESTWOOD	8/15/2024
10	117 CEDARWOOD	8/15/2024
11	804 WASHINGTON	8/16/2024
12	1809 GRAND	8/19/2024
13	224 CARTER	8/19/2024
14	600 BLOCK WASHINGTON	8/20/2024

15	1409 WEBSTER	8/21/2024
16	2318 JEFFERSON	8/21/2024
17	152 LINDEN LANE	8/22/2024
18	1201 BOWIE	8/23/2024
19	208 INDEPENDENCE	8/26/2024
20	3109 N. MAIN	8/26/2024
21	BOWIE @ MLK	8/27/2024
22	3920 HWY 90	8/28/2024

** THE SCHEDULE IS BASED ON THE SEVERITY OF THE LEAK. THE MOST SEVERE LEAKS ARE TOP PRIORITY.

THE SCHEDULE IS SUBJECT TO CHANGE BASED ON THE WEATHER AND THE ADDITION OF OTHER SEVERE LEAKS.

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

Project	Complete	Estimate	Expenditure to Date
a. Streetlight Conversion	95%	\$250,000	\$237,377
b. Liberty Feeders	103%	\$845,000	\$874,145
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	79%	\$150,000	\$118,683
i. Beaumont Feeder #2 & #3 Tie	79%	\$600,000	\$492,332
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	53%	\$1,000,000	\$527,188
p. City Park Ballfields	79%	\$350,000	\$277,888
q. UG System	4%	\$750,000	\$31,790
Total	55%	\$4,785,000	\$2,700,005

Funding Source: n/a

Staff Recommendation: n/a

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: August 13, 2024

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

Department: Finance

Subject: Finance Report

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

Funding Source:

Staff Recommendation:

BALANCE SHEET

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
01-1-0101	CLAIM ON CASH	3,883,608.02	
01-1-0108	DUE FROM CO 2010A	0.34	
01-1-0111	PETTY CASH	325.00	
01-1-0113	DUE FROM CREDIT CARD	(9,223.30)	
01-1-0130	ACCOUNTS RECEIVABLE	406,488.57	
01-1-0131	TAXES REC-DELINQUENT	733,220.14	
01-1-0132	ALLOWANCE FOR UNCOLL.TX	(349,060.32)	
01-1-0133	ALLOWANCE FOR DOUBTFUL ACCTS	(153,328.26)	
01-1-0140	RETURNED CHECKS	4,057.83	
01-1-0144	INVENTORY	70,622.43	
01-1-0150	CASH PAYROLL	2,400.00	
01-1-0184	DUE FROM SRMPA	120.59	
01-1-0187	DUE FROM WCID #5	1,433.63	
01-1-0188	DUE FROM STATE/FEDERAL AGENCY	153,328.26	
01-1-0190	DUE FROM U.S. DEPT.	1,250.00	
01-1-0197	DUE FROM OTHER FUNDS	46,358.07	
01-1-0204	DUE FROM GARBAGE	<u>11,328.71</u>	
			<u>4,802,929.71</u>
TOTAL ASSETS			4,802,929.71
=====			
LIABILITIES & EQUITY			
=====			
01-2-0160	ACCOUNTS PAYABLE	37.50	
01-2-0162	COURT BOND ESCROW	479.73	
01-2-0163	ACCOUNTS PAYABLE - COURT	26.10	
01-2-0164	AUDITORIUM DEPOSITS HELD	(1,000.00)	
01-2-0165	COURT FEES PAYABLE	7,178.82	
01-2-0170	COURT COLLECTION AGENCY	54,050.69	
01-2-0171	RES. FOR DELINQUENT TAX	384,159.82	
01-2-0180	FUND BALANCE	2,162,018.10	
01-2-0198	DUE TO OTHER FUNDS	210,399.72	
01-2-0201	DUE TO DEBT SERVICE	64,395.86	
01-2-0220	AP PENDING	113,098.58	
01-2-0268	ACCRUED WAGES PAYABLE	179,257.31	
01-2-1111	ENCUMBRANCE	(1,757,810.84)	
01-2-1112	RESERVE FOR ENCUMBRANCE	1,757,810.84	
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,335,805.36	
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,335,805.36)	
TOTAL LIABILITIES & EQUITY			<u>3,174,102.23</u>
TOTAL REVENUE		9,623,557.01	
TOTAL EXPENSES		<u>7,994,729.53</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,628,827.48	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,628,827.48</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,802,929.71
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2024

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-1-0101	CLAIM ON CASH	4,428,997.76
02-1-0210	WATER/WW RESERVE	1,660,962.98
02-1-0213	TWDB PAD DEBT SERVICE	112,863.27
02-1-0230	ACCOUNTS RECEIVABLE-WATER	186,535.70
02-1-0231	AUDIT ACCRUALS	220,517.80
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	170,924.02
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	<u>2,217,790.08</u>
		<u>26,447,506.13</u>
TOTAL ASSETS		26,447,506.13
		=====
LIABILITIES & EQUITY		
=====		
02-2-0198	DUE TO OTHER FUNDS	118,195.37
02-2-0220	AP PENDING	26,175.90
02-2-0262	DEFERRED REVENUE	2,244,348.98
02-2-0265	WATER SECURITY FEES	55,665.00
02-2-0268	ACCRUED WAGES PAYABLE	15,856.89
02-2-0269	ACCRUED INTEREST PAYABLE	408.90
02-2-0270	COMPENSATED ABSENCES PAYABLE	42,955.55
02-2-0275	BONDS PAYABLE	557,013.40
02-2-0277	NET PENSION LIABILITY	382,477.91
02-2-0280	RETAINED EARNINGS	16,737,503.63
02-2-0281	CONTRIBUTIONS FROM MUN.	1,250,683.95
02-2-0282	CONTRIBUTIONS FROM L&P	480,580.50
02-2-0283	CONTRIBUTIONS-PUB.IMP.	2,552,308.21
02-2-0286	CONTRIBUTION-PUB IMP FUND	389,373.04
02-2-0287	CONTRIBUTION FROM GRANTS	1,219,401.81
02-2-0289	DEVELOPERS	59,765.00
02-2-0290	RE-CUM CHANGE IN ACCTG PRIN.	(217,302.40)
02-2-0295	DUE TO OTHER FUNDS	5,000.00
02-2-0380	DEFERRED INFLOWS RELATED TO PE	16,439.59
02-2-1111	ENCUMBRANCE	(2,289,391.41)
02-2-1112	RESERVE FOR ENCUMBRANCE	2,289,391.41
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,896,085.54
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(<u>1,896,085.54</u>)

BALANCE SHEET

AS OF: JUNE 30TH, 2024

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL LIABILITIES & EQUITY		<u>25,936,851.23</u>
TOTAL REVENUE		4,262,080.29
TOTAL EXPENSES		<u>3,751,425.39</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		510,654.90
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>510,654.90</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		26,447,506.13
		=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-1-0101	CLAIM ON CASH	2,134,397.87	
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	4,037,654.61	
03-1-0312	CETERA INVESTMENT	2,016,575.20	
03-1-0330	ACCOUNTS RECEIVABLE	761,439.83	
03-1-0331	AUDIT ACCRUALS	756,783.21	
03-1-0332	ACCOUNTS RECEIVABLE PTC	177,315.62	
03-1-0335	ACCTS. RECEIVABLE AMP	44,821.60	
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	
		<u>24,258,481.46</u>	
TOTAL ASSETS			24,258,481.46
			=====
LIABILITIES & EQUITY			
=====			
03-2-0220	AP PENDING	43,301.41	
03-2-0268	ACCRUED WAGES PAYABLE	9,239.08	
03-2-0361	SALES TAX PAYABLE	27,214.74	
03-2-0362	DUE TO OTHER FUNDS	219,543.90	
03-2-0363	UTILITY REFUND/CKS.PAY.	903.40	
03-2-0364	SERVICE DEPOSITS	638,575.50	
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	44,821.60	
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	65,946.56	
03-2-0398	DUE TO GENERAL	(13,830.03)	
03-2-1111	ENCUMBRANCE	(1,266,385.58)	
03-2-1112	RESERVE FOR ENCUMBRANCE	1,266,385.58	
03-2-1113	PRIOR YEAR ENCUMBRANCE	824,694.68	
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(824,694.68)	
TOTAL LIABILITIES & EQUITY		<u>23,232,455.17</u>	
TOTAL REVENUE		7,857,438.40	
TOTAL EXPENSES		<u>6,831,412.11</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,026,026.29	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,026,026.29</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,258,481.46
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1-0101	CLAIM ON CASH	313,430.72	
04-1-0430	ACCOUNTS RECEIVABLE	64,795.48	
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	<u>40,275.64</u>	
			<u>418,501.84</u>
TOTAL ASSETS			418,501.84
=====			
LIABILITIES & EQUITY			
=====			
04-2-0220	AP PENDING	150.24	
04-2-0461	SALES TAX PAYABLE	5,666.71	
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	5,737.83	
04-2-0498	DUE TO GENERAL	11,328.72	
04-2-1111	ENCUMBRANCE	(2,839.28)	
04-2-1112	RESERVE FOR ENCUMBRANCE	2,839.28	
04-2-1113	PRIOR YEAR ENCUMBRANCE	2,839.28	
04-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(<u>2,839.28</u>)	
TOTAL LIABILITIES & EQUITY			<u>198,142.49</u>
TOTAL REVENUE		655,920.10	
TOTAL EXPENSES		<u>435,560.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		220,359.35	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>220,359.35</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			418,501.84
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2024

21 -LIBERTY COMM. DEV. CORP.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1-2110	CASH	2,444,563.37	
21-1-2199	DUE FROM GBG FOR SALES TAX	5,737.84	
21-1-2500	DUE FROM STATE	<u>203,244.28</u>	
			<u>2,653,545.49</u>
TOTAL ASSETS			2,653,545.49
			=====
LIABILITIES & EQUITY			
=====			
21-2-0220	AP PENDING-POOLED CASH	18.07	
21-2-1111	ENCUMBRANCE	(769,345.70)	
21-2-1112	RESERVE FOR ENCUMBRANCE	769,345.70	
21-2-1113	PRIOR YEAR ENCUMBRANCE	271,273.70	
21-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(271,273.70)	
21-2-2162	INTEREST PAYABLE	2,255.06	
21-2-2180	FUND BALANCE	<u>2,535,161.51</u>	
TOTAL LIABILITIES & EQUITY			<u>2,537,434.64</u>
TOTAL REVENUE		987,381.44	
TOTAL EXPENSES		<u>871,270.59</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		116,110.85	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>116,110.85</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,653,545.49
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2024

28 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
28-1-0101	CLAIM ON CASH	232,828.98	
28-1-0140	RETURNED CHECKS	874.00	
28-1-2819	DUE FROM STATE	<u>5,146.71</u>	
			<u>238,849.69</u>
TOTAL ASSETS			238,849.69
=====			
LIABILITIES & EQUITY			
=====			
28-2-0180	FUND BALANCE	107,541.10	
28-2-0220	AP PENDING	8,373.51	
28-2-1111	ENCUMBRANCE	(296,793.03)	
28-2-1112	RESERVE FOR ENCUMBRANCE	296,793.03	
28-2-1113	PRIOR YEAR ENCUMBRANCE	108,347.04	
28-2-1114	PRIOR YEAR RESERVE FOR ENCUMBR	(<u>108,347.04</u>)	
TOTAL LIABILITIES & EQUITY			<u>115,914.61</u>
TOTAL REVENUE		443,479.99	
TOTAL EXPENSES		<u>320,544.91</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		122,935.08	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>122,935.08</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			238,849.69
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2024

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
35-1-0101	CLAIM ON CASH	(149,941.46)
35-1-0111	PETTY CASH	300.00
35-1-3544	INVENTORY	<u>3,171.76</u>
		(<u>146,469.70</u>)
TOTAL ASSETS		(146,469.70)
		=====
LIABILITIES & EQUITY		
=====		
35-2-0180	FUND BALANCE	(22,521.15)
35-2-0220	AP PENDING	641.76
35-2-0260	ACCOUNTS PAYABLE	0.58
35-2-0268	ACCRUED WAGES PAYABLE	6,106.09
35-2-1111	ENCUMBRANCE	(114,727.35)
35-2-1112	RESERVE FOR ENCUMBRANCE	114,727.35
35-2-1113	PRIOR YEAR ENCUMBRANCE	76,577.85
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(76,577.85)
35-2-3561	SALES TAX	4,394.08
35-2-3596	DUE TO PAYROLL	(0.85)
35-2-3598	DUE TO GENERAL FUND	<u>13,966.84</u>
TOTAL LIABILITIES & EQUITY		<u>2,587.35</u>
TOTAL REVENUE		444,967.59
TOTAL EXPENSES		<u>594,024.64</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(149,057.05)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>149,057.05</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(146,469.70)
		=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
ALL REVENUE		11,644,456.00	647,175.88	9,623,557.01	82.64	2,020,898.99
*** FUND TOTAL REVENUE ***		11,644,456.00	647,175.88	9,623,557.01	82.64	2,020,898.99
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
CITY MANAGER		450,950.00	35,909.20	334,537.66	74.19	116,412.34
CITY COUNCIL		8,600.00	612.06	5,856.09	68.09	2,743.91
FIRE/EMS		3,349,418.00	274,621.96	2,269,655.24	67.76	1,079,762.76
LIBRARY		560,003.00	38,031.07	367,765.02	65.67	192,237.98
CITY SECRETARY		129,874.00	8,330.57	101,471.35	78.13	28,402.65
POLICE		3,010,103.00	208,292.55	2,104,037.25	69.90	906,065.75
MUNICIPAL COURT		208,484.00	7,834.84	106,720.99	51.19	101,763.01
STREET		1,125,857.00	58,566.30	572,878.42	50.88	552,978.58
PARKS & RECREATION		469,241.00	35,091.26	284,789.91	60.69	184,451.09
MAINTENACE DEPARTMENT		81,211.00	354.65	3,808.38	4.69	77,402.62
FINANCE		353,563.00	28,812.24	290,933.37	82.29	62,629.63
ANIMAL CONTROL		146,733.00	14,816.16	130,083.94	88.65	16,649.06
CITY HALL		169,051.00	8,419.46	130,936.31	77.45	38,114.69
INSPECTION/CODE ENFORCECEM		303,687.00	(5,544.38)	191,385.89	63.02	112,301.11
NON DEPARTMENTAL		655,250.00	83,428.58	578,613.30	88.30	76,636.70
PUBLIC WORKS		229,096.00	21,547.86	195,235.09	85.22	33,860.91
UTILITY BILLING		393,335.00	38,431.81	326,021.32	82.89	67,313.68
		-----	-----	-----	-----	-----
*** FUND TOTAL EXPENDITURES ***		11,644,456.00	857,556.19	7,994,729.53	68.66	3,649,726.47
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	(210,380.31)	1,628,827.48	0.00	(1,628,827.48)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
301-0101	AUDITORIUM RENT	10,000.00	1,500.00	6,250.00	62.50	3,750.00
301-0102	DISMISSAL FEE COURT	500.00	50.00	300.00	60.00	200.00
301-0103	BUILDING PERMITS	100,000.00	8,671.67	51,364.11	51.36	48,635.89
301-0104	CORPORATION COURT	140,000.00	7,653.54	52,182.77	37.27	87,817.23
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	18,749.97	75.00	6,250.03
301-0106	DELINQUENT TAXES	50,000.00	2,118.34	81,855.13	163.71	(31,855.13)
301-0107	INTEREST & PENALTY	35,000.00	1,145.26	37,123.58	106.07	(2,123.58)
301-0108	FRANCHISE FEE	225,000.00	3,095.64	79,560.89	35.36	145,439.11
301-0110	LICENSE FEES	7,500.00	1,275.00	11,657.50	155.43	(4,157.50)
301-0111	PARKS & RECREATION	15,000.00	140.00	11,060.00	73.73	3,940.00
301-0112	INTEREST INCOME	200,000.00	22,359.92	223,400.04	111.70	(23,400.04)
301-0114	DOG LICENSE/FEES	100.00	0.00	50.00	50.00	50.00
301-0115	MISCELLANEOUS INCOME	50,000.00	5,931.67	76,167.78	152.34	(26,167.78)
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	193,090.93	1,815,114.54	80.67	434,885.46
301-0121	TAX COLLECTION-CURRENT	2,700,000.00	16,048.12	2,901,147.22	107.45	(201,147.22)
301-0122	EMERGENCY MEDICAL SERVICE	900,000.00	147,571.47	949,445.88	105.49	(49,445.88)
301-0123	FIRE/EMS GRANT REV.	20,000.00	5,652.74	27,269.96	136.35	(7,269.96)
301-0126	TRANSFER FOR UTILITY BILLING	917,556.00	0.00	610,770.00	66.56	306,786.00
301-0127	TRSF. FROM UTILITY FUNDS	2,816,800.00	0.00	1,696,866.00	60.24	1,119,934.00
301-0131	DONATIONS-ANIMAL CONTROL	100.00	0.00	275.00	275.00	(175.00)
301-0132	TRANSFER FROM LCDC	200,000.00	200,000.00	200,000.00	100.00	0.00
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	0.00	4,376.14	145.87	(1,376.14)
301-0146	LIBRARY GRANT REV.	350.00	0.00	0.00	0.00	350.00
301-0148	INSURANCE REIMBURSEMENT	0.00	2,647.02	2,647.02	0.00	(2,647.02)
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	3,256.09	19,872.89	30.57	45,127.11
301-0158	OMNI BASE FTA REVENUES	1,500.00	72.43	656.68	43.78	843.32
301-0177	INDIGENT DEFENSE FEE	500.00	12.96	75.58	15.12	424.42
301-0182	DUE FROM LISD / SRO	150,000.00	7,500.00	57,500.00	38.33	92,500.00
301-0183	ALARM FEES	250.00	0.00	225.00	90.00	25.00
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	694.84	4,748.38	135.67	(1,248.38)
301-0193	PD SILVER SANTA DONATIONS	1,000.00	0.00	1,150.00	115.00	(150.00)
301-0195	SUBDIVISION PLAT FEE	350.00	300.00	1,800.00	514.29	(1,450.00)
301-0198	LIBRARY TRUST	0.00	500.00	500.00	0.00	(500.00)
301-0205	ANIMAL ADOPTION FEE	50.00	0.00	0.00	0.00	50.00
301-0211	CC PROCESSING FEES CHARGED	150,000.00	11,221.05	103,682.68	69.12	46,317.32
301-0212	FIRE CLAIMS PAID	5,000.00	2,583.86	19,595.11	391.90	(14,595.11)

*** FUND TOTAL REVENUE ***		11,644,456.00	647,175.88	9,623,557.01	82.64	2,020,898.99

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
REVENUE

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

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
401-001	SALARIES SUPERVISION	285,162.00	20,861.54	206,400.93	72.38	78,761.07
401-002	SALARIES OPERATION	41,804.00	3,216.00	32,079.37	76.74	9,724.63
401-004	SOCIAL SECURITY	25,014.00	1,872.54	18,694.71	74.74	6,319.29
401-005	WORKMANS COMP	1,342.00	0.00	459.46	34.24	882.54
401-006	THRS REQUIREMENTS	47,935.00	5,532.73	32,644.24	68.10	15,290.76
401-007	INSURANCE EMPLOYEES	24,743.00	2,587.90	26,076.37	105.39	(1,333.37)
401-010	SALARIES-OVERTIME	500.00	0.00	60.31	12.06	439.69
401-013	CAR ALLOWANCE	10,200.00	784.62	7,846.20	76.92	2,353.80
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		436,700.00	34,855.33	324,261.59	74.25	112,438.41
<u>1-OPERATING SUPPLIES</u>						
401-111	OFFICE SUPPLIES	1,500.00	15.39	1,078.12	71.87	421.88
401-112	POSTAGE	100.00	1.92	13.96	13.96	86.04
401-114	FOOD EXPENSE	500.00	0.00	191.39	38.28	308.61
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,250.00	17.31	1,283.47	57.04	966.53
<u>2-MAINTENANCE / REPAIR</u>						
401-221	MAINTENANCE SOFTWARE/COMPUTERS	500.00	0.00	0.00	0.00	500.00
401-228	GAS-OIL-TIRES	0.00	49.08	75.12	0.00	(75.12)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		500.00	49.08	75.12	15.02	424.88
<u>3-CHARGES & SERVICES</u>						
401-308	DUES & MEMBERSHIP	2,000.00	40.00	1,219.88	60.99	780.12
401-310	INSURANCE EXPENSE	2,000.00	0.00	1,034.59	51.73	965.41
401-313	PROFESSIONAL DEVELOPMENT	2,000.00	550.00	2,459.90	123.00	(459.90)
401-314	TRAVEL	2,000.00	0.00	835.75	41.79	1,164.25
401-315	TELEPHONE	3,500.00	397.48	3,372.02	96.34	127.98
401-375	BAD DEBT	0.00	0.00	(4.66)	0.00	4.66
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		11,500.00	987.48	8,917.48	77.54	2,582.52

FINANCIAL STATEMENT

AS OF: JUNE 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	35,909.20	334,537.66	74.19	116,412.34
		=====	=====	=====	=====	=====

01 -GENERAL FUND
CITY COUNCIL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
402-005	WORKMAN'S COMPENSATION	100.00	0.00	25.76	25.76	74.24
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		100.00	0.00	25.76	25.76	74.24
<u>1-OPERATING SUPPLIES</u>						
402-114	FOOD EXPENSE - MEALS	4,000.00	483.08	2,071.97	51.80	1,928.03
402-125	MATERIALS & SUPPLIES	500.00	28.98	177.35	35.47	322.65
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		4,500.00	512.06	2,249.32	49.98	2,250.68
<u>3-CHARGES & SERVICES</u>						
402-310	INSURANCE EXPENSE	1,500.00	0.00	1,595.04	106.34	(95.04)
402-313	PROFESSIONAL DEVELOPMENT	1,000.00	100.00	773.97	77.40	226.03
402-314	TRAVEL	1,500.00	0.00	1,212.00	80.80	288.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		4,000.00	100.00	3,581.01	89.53	418.99
<u>4-OTHER</u>						
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		8,600.00	612.06	5,856.09	68.09	2,743.91
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
403-001	SALARIES SUPERVISION	100,158.00	7,704.90	70,342.04	70.23	29,815.96
403-002	SALARIES OPERATION	1,530,863.00	108,906.49	978,833.55	63.94	552,029.45
403-004	SOCIAL SECURITY	127,009.00	10,754.45	101,823.59	80.17	25,185.41
403-005	WORKMANS COMP	98,409.00	0.00	57,088.58	58.01	41,320.42
403-006	TMRS REQUIREMENTS	220,737.00	27,879.82	167,562.92	75.91	53,174.08
403-007	INSURANCE EMPLOYEES	171,561.00	13,928.72	112,353.43	65.49	59,207.57
403-009	INCENTIVE PAY	22,000.00	0.00	0.00	0.00	22,000.00
403-010	SALARIES-OVERTIME	60,000.00	13,111.84	149,233.13	248.72	(89,233.13)
403-011	PART-TIME SALARIES	154,471.00	5,875.42	77,640.27	50.26	76,830.73
403-012	CERTIFICATION PAY	114,000.00	7,661.64	74,539.37	65.39	39,460.63
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,599,208.00	195,823.28	1,789,416.88	68.84	809,791.12
<u>1-OPERATING SUPPLIES</u>						
403-111	OFFICE SUPPLIES	2,000.00	88.67	1,793.74	89.69	206.26
403-112	POSTAGE	1,400.00	137.19	3,187.27	227.66	(1,787.27)
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	289.13	2,492.63	99.71	7.37
403-125	MATERIAL & SUPPLIES	22,000.00	613.35	16,073.45	73.06	5,926.55
403-127	BILLABLE EMS SUPPLIES	70,000.00	1,725.70	30,995.67	44.28	39,004.33
403-129	UNIFORMS	7,000.00	131.95	4,557.74	65.11	2,442.26
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		128,685.00	2,985.99	73,038.07	56.76	55,646.93
<u>2-MAINTENANCE / REPAIR</u>						
403-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	1,500.00	100.00	0.00
403-226	MAINTENANCE EQUIPMENT	55,500.00	10,201.92	56,357.17	101.54	(857.17)
403-227	MAINT MOTOR VEHICLES	36,000.00	0.00	24,101.61	66.95	11,898.39
403-228	GAS-OIL-TIRES	48,000.00	4,291.07	44,161.40	92.00	3,838.60
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	4,646.40	84.48	853.60
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		146,500.00	14,492.99	130,766.58	89.26	15,733.42

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
403-306	MEDICAL CONTROL FEE	18,000.00	1,500.00	12,000.00	66.67	6,000.00
403-308	DUES & MEMBERSHIPS	2,140.00	20.00	1,983.92	92.71	156.08
403-310	INSURANCE EXPENSE	37,000.00	0.00	49,157.35	132.86	(12,157.35)
403-312	MAINTENANCE BUILDING	10,000.00	0.00	11,118.52	111.19	(1,118.52)
403-313	PROF. DEVELOPMENT	44,500.00	(1,532.00)	18,073.09	40.61	26,426.91
403-314	TRAVEL	7,000.00	3,832.22	6,698.96	95.70	301.04
403-315	TELEPHONE	1,200.00	1,706.53	15,287.03	273.92	(14,087.03)
403-316	UTILITIES	29,000.00	1,874.56	17,971.37	61.97	11,028.63
403-318	FIRE PREVENTION	500.00	0.00	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	14.68	559.56	37.30	940.44
403-325	EMS COLLECTION FEE	72,000.00	11,420.92	61,413.50	85.30	10,586.50
403-328	PHYSICALS / TESTING	2,000.00	270.00	1,600.00	80.00	400.00
403-333	STATE FEES	6,000.00	174.34	4,796.18	79.94	1,203.82
403-352	EQUIPMENT RENTALS	0.00	179.02	3,164.35	0.00	(3,164.35)
403-356	NONNBUDGETED GRANT EXPENSE	0.00	11,964.00	28,016.47	0.00	(28,016.47)
403-360	CAPITAL OUTLAY	34,500.00	29,087.43	34,484.59	99.96	15.41

** CATEGORY TOTAL **		266,130.00	60,511.70	266,759.71	100.24	(629.71)
 <u>4-OTHER</u>						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	600.00	7,984.00	61.92	4,911.00
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	208.00	1,060.00	45.11	1,290.00
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	808.00	9,674.00	4.63	199,221.00

** DEPARTMENT TOTAL **		3,349,418.00	274,621.96	2,269,655.24	67.76	1,079,762.76
=====						

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
404-001	SALARIES SUPERVISION	71,150.00	4,538.46	52,841.55	74.27	18,308.45
404-002	SALARIES OPERATION	76,163.00	5,532.85	40,726.00	53.47	35,437.00
404-003	SALARIES MAINTENANCE	32,000.00	2,460.81	24,339.20	76.06	7,660.80
404-004	SOCIAL SECURITY	19,661.00	1,339.79	12,603.98	64.11	7,057.02
404-005	WORKMANS COMP.	1,416.00	0.00	521.76	36.85	894.24
404-006	TMRS REQUIREMENTS	26,289.00	2,726.71	15,976.69	60.77	10,312.31
404-007	INSURANCE EMPLOYEES	28,073.00	2,914.14	23,783.74	84.72	4,289.26
404-010	SALARIES-OVERTIME	1,000.00	0.00	149.91	14.99	850.09
404-011	SALARIES-PART TIME	77,662.00	5,340.70	47,243.72	60.83	30,418.28
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		333,414.00	24,853.46	218,186.55	65.44	115,227.45
<u>1-OPERATING SUPPLIES</u>						
404-111	OFFICE SUPPLIES	2,600.00	234.60	923.10	35.50	1,676.90
404-112	POSTAGE	1,000.00	144.32	316.30	31.63	683.70
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	359.33	3,120.66	69.35	1,379.34
404-125	MATERIAL & SUPPLIES	3,000.00	153.07	1,247.85	41.60	1,752.15
404-129	UNIFORMS	500.00	21.54	236.22	47.24	263.78
404-131	AUDIO VISUAL	4,000.00	265.17	2,389.10	59.73	1,610.90
404-168	NEW BOOKS	11,000.00	363.48	5,672.01	51.56	5,327.99
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		30,600.00	1,541.51	16,602.42	54.26	13,997.58
<u>2-MAINTENANCE / REPAIR</u>						
404-221	MAINTENANCE SOFTWARE/COMPUTERS	8,350.00	3,381.25	3,710.38	44.44	4,639.62
404-226	MAINTENANCE EQUIPMENT	4,830.00	0.00	958.80	19.85	3,871.20
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		13,180.00	3,381.25	4,669.18	35.43	8,510.82

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
404-308	DUES & MEMBERSHIP	680.00	0.00	1,284.44	188.89	(604.44)
404-310	INSURANCE EXPENSE	27,600.00	0.00	20,105.22	72.85	7,494.78
404-312	MAINTENANCE BUILDING	44,378.00	1,403.85	37,879.58	85.36	6,498.42
404-313	PROFESSIONAL DEVELOPMENT	9,796.00	0.00	6,121.33	62.49	3,674.67
404-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
404-315	TELEPHONE	10,500.00	900.59	7,976.51	75.97	2,523.49
404-316	UTILITIES	55,000.00	4,974.79	33,263.70	60.48	21,736.30
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00
404-328	PERIODICALS	3,200.00	167.90	2,949.77	92.18	250.23
404-352	EQUIPMENT RENTALS	3,500.00	219.72	2,309.45	65.98	1,190.55

** CATEGORY TOTAL **		158,264.00	7,666.85	111,890.00	70.70	46,374.00
<u>4-OTHER</u>						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	588.00	6,468.00	63.44	3,727.00
404-407	A/C MAINT. CONTRACT	12,650.00	0.00	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	588.00	16,416.87	66.88	8,128.13

** DEPARTMENT TOTAL **		560,003.00	38,031.07	367,765.02	65.67	192,237.98
=====						

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
405-001	SALARIES SUPERVISION	61,321.00	4,716.92	46,723.71	76.20	14,597.29
405-004	SOCIAL SECURITY	4,692.00	341.52	3,400.06	72.47	1,291.94
405-005	WORKMANS COMP.	252.00	0.00	116.67	46.30	135.33
405-006	TMRS REQUIREMENTS	8,990.00	1,040.61	6,154.62	68.46	2,835.38
405-007	INSURANCE EMPLOYEES	4,219.00	911.01	9,426.12	223.42	(5,207.12)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		79,474.00	7,010.06	65,821.18	82.82	13,652.82
<u>1-OPERATING SUPPLIES</u>						
405-111	OFFICE SUPPLIES	850.00	0.00	1,230.55	144.77	(380.55)
405-112	POSTAGE	150.00	0.00	11.05	7.37	138.95
405-113	NON CAPITAL ASSETS	2,000.00	0.00	1,348.59	67.43	651.41
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		3,000.00	0.00	2,590.19	86.34	409.81
<u>2-MAINTENANCE / REPAIR</u>						
405-221	MAINTENANCE - SOFTWARE	18,300.00	967.30	17,601.06	96.18	698.94
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		18,300.00	967.30	17,601.06	96.18	698.94
<u>3-CHARGES & SERVICES</u>						
405-308	DUES & MEMBERSHIPS	100.00	20.00	395.76	395.76	(295.76)
405-309	PUBLICATIONS	300.00	0.00	180.00	60.00	120.00
405-310	INSURANCE - GENERAL	1,700.00	0.00	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	279.21	2,266.95	113.35	(266.95)
405-322	PROFESSIONAL SERVICES	6,000.00	0.00	2,610.00	43.50	3,390.00
405-323	LEGAL & ADVERTISING FEES	6,000.00	54.00	762.15	12.70	5,237.85
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		19,100.00	353.21	7,991.89	41.84	11,108.11

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
405-401	ELECTION EXPENSE	10,000.00	0.00	7,467.03	74.67	2,532.97
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		10,000.00	0.00	7,467.03	74.67	2,532.97
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		129,874.00	8,330.57	101,471.35	78.13	28,402.65
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
406-001	SALARIES SUPERVISION	108,470.00	8,344.46	77,772.19	71.70	30,697.81
406-002	SALARIES OPERATION	1,502,033.00	118,065.63	1,026,227.96	68.32	475,805.04
406-004	SOCIAL SECURITY	125,187.00	10,103.84	92,213.85	73.66	32,973.15
406-005	WORKMANS COMP.	69,986.00	0.00	44,509.81	63.60	25,476.19
406-006	TMRS REQUIREMENTS	236,115.00	26,403.38	164,671.32	69.74	71,443.68
406-007	INSURANCE EMPLOYEES	202,367.00	16,589.83	175,795.83	86.87	26,571.17
406-010	SALARIES-OVERTIME	40,000.00	6,519.78	104,632.15	261.58	(64,632.15)
406-011	SALARIES-PART TIME	25,750.00	0.00	0.00	0.00	25,750.00
406-012	CERTIFICATION PAY	67,200.00	3,415.40	31,984.70	47.60	35,215.30
406-013	CAR ALLOWANCE	4,800.00	369.24	3,692.40	76.93	1,107.60
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,381,908.00	189,811.56	1,721,500.21	72.27	660,407.79
<u>1-OPERATING SUPPLIES</u>						
406-111	OFFICE SUPPLIES	6,200.00	344.82	1,961.91	31.64	4,238.09
406-112	POSTAGE	1,600.00	15.12	282.76	17.67	1,317.24
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	521.30	2,040.65	68.02	959.35
406-125	MATERIAL & SUPPLIES	5,000.00	0.00	3,300.84	66.02	1,699.16
406-128	UNIFORM EQUIPMENT	2,500.00	635.42	2,366.59	94.66	133.41
406-129	UNIFORMS	12,000.00	1,326.83	6,954.73	57.96	5,045.27
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		42,300.00	2,843.49	30,373.82	71.81	11,926.18
<u>2-MAINTENANCE / REPAIR</u>						
406-221	MAINTENANCE SOFTWARE/COMPUTERS	50,000.00	0.00	21,404.32	42.81	28,595.68
406-226	MAINTENANCE EQUIPMENT	66,850.00	635.00	44,242.23	66.18	22,607.77
406-227	MAINTENANCE VEHICLES	20,000.00	948.57	9,926.48	49.63	10,073.52
406-228	GAS-OIL-TIRES	35,000.00	3,245.61	26,359.60	75.31	8,640.40
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		171,850.00	4,829.18	101,932.63	59.31	69,917.37

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
406-308	DUES & MEMBERSHIP	13,500.00	300.00	33,792.44	250.31	(20,292.44)
406-310	INSURANCE EXPENSE	35,000.00	0.00	39,775.40	113.64	(4,775.40)
406-312	MAINTENANCE BLDG.	10,000.00	0.00	2,348.94	23.49	7,651.06
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	2,278.00	7,285.75	48.57	7,714.25
406-314	TRAVEL	5,000.00	1,269.08	5,060.14	101.20	(60.14)
406-315	TELEPHONE	3,375.00	2,263.82	16,604.69	491.99	(13,229.69)
406-316	UTILITIES	30,000.00	1,522.31	15,211.29	50.70	14,788.71
406-328	PHYSICALS / TESTING	3,000.00	295.00	3,115.00	103.83	(115.00)
406-335	PRISONER EXPENSE	13,000.00	0.00	1,593.00	12.25	11,407.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	75.00	1,793.97	14.59	10,506.03
406-352	EQUIPMENT RENTALS	2,500.00	179.03	1,851.93	74.08	648.07
406-360	CAPITAL OUTLAY	104,350.00	0.00	97,023.45	92.98	7,326.55
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		247,025.00	8,182.24	225,456.00	91.27	21,569.00
<u>4-OTHER</u>						
406-405	CONTRACT CLEANING	20,800.00	1,800.00	15,400.00	74.04	5,400.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00	600.00	4,304.00	55.18	3,496.00
406-408	GENERATOR MAINTENANCE	2,500.00	208.00	1,697.00	67.88	803.00
406-409	TRAINING SUPPLIES	1,500.00	18.08	196.76	13.12	1,303.24
406-410	PAYMENT TO FIXED ASSET	125,420.00	0.00	0.00	0.00	125,420.00
406-411	SILVER SANTA	500.00	0.00	1,283.83	256.77	(783.83)
406-412	A/C MAINTENANCE CONTRACT	3,000.00	0.00	1,618.00	53.93	1,382.00
406-413	BRIDGEHAVEN CONTRIBUTION	3,000.00	0.00	0.00	0.00	3,000.00
406-414	NATIONAL NIGHT OUT EXPENSE	500.00	0.00	0.00	0.00	500.00
406-415	FIRE ALARM/ EXTINGUISHER	2,000.00	0.00	275.00	13.75	1,725.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		167,020.00	2,626.08	24,774.59	14.83	142,245.41
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		3,010,103.00	208,292.55	2,104,037.25	69.90	906,065.75
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
407-001	SALARIES SUPERVISION	31,172.00	2,277.72	22,443.17	72.00	8,728.83
407-002	SALARIES OPERATION	44,134.00	3,395.24	33,791.17	76.56	10,342.83
407-004	SOCIAL SECURITY	3,377.00	408.48	4,340.61	128.53	(963.61)
407-005	WORKMANS COMP.	181.00	0.00	265.63	146.76	(84.63)
407-006	TMRS REQUIREMENTS	6,470.00	749.55	4,398.07	67.98	2,071.93
407-007	INSURANCE EMPLOYEES	0.00	14.33	163.36	0.00	(163.36)
407-010	SALARIES - OVERTIME	300.00	0.00	7.96	2.65	292.04
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		85,634.00	6,845.32	65,409.97	76.38	20,224.03
<u>1-OPERATING SUPPLIES</u>						
407-111	OFFICE SUPPLIES	2,000.00	0.00	246.86	12.34	1,753.14
407-112	POSTAGE	1,500.00	59.83	206.50	13.77	1,293.50
407-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		3,650.00	59.83	453.36	12.42	3,196.64
<u>2-MAINTENANCE / REPAIR</u>						
407-221	MAINTENANCE - SOFTWARE	3,000.00	0.00	165.00	5.50	2,835.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		3,000.00	0.00	165.00	5.50	2,835.00
<u>3-CHARGES & SERVICES</u>						
407-308	DUES & MEMBERSHIP	1,000.00	20.00	354.80	35.48	645.20
407-310	INSURANCE EXPENSE	1,000.00	0.00	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	351.49	2,917.47	72.94	1,082.53
407-319	LEGAL EXPENSE	18,000.00	56.00	4,026.00	22.37	13,974.00
407-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
407-337	JURY EXPENSE	600.00	0.00	0.00	0.00	600.00
407-339	FTA PROGRAM	1,500.00	0.00	1,002.69	66.85	497.31
407-340	FEES - STATE FINES	70,000.00	0.00	16,076.63	22.97	53,923.37
407-341	COLLECTION FEES	15,000.00	0.00	12,740.50	84.94	2,259.50
407-362	CREDIT CARD FEES	3,000.00	502.20	2,416.42	80.55	583.58
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		116,200.00	929.69	40,692.66	35.02	75,507.34

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
** DEPARTMENT TOTAL **		208,484.00	7,834.84	106,720.99	51.19	101,763.01

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
409-001	SALARIES SUPERVISION	74,060.00	5,536.20	53,659.06	72.45	20,400.94
409-002	SALARIES OPERATION	328,777.00	25,146.91	245,721.37	74.74	83,055.63
409-004	SOCIAL SECURITY	28,041.00	2,428.69	23,705.35	84.54	4,335.65
409-005	WORKMANS COMP.	33,483.00	0.00	15,022.30	44.87	18,460.70
409-006	TMRS REQUIREMENTS	53,729.00	8,457.09	42,962.91	79.96	10,766.09
409-007	INSURANCE EMPLOYEES	71,037.00	6,425.38	64,498.23	90.80	6,538.77
409-010	SALARIES-OVERTIME	2,000.00	2,565.60	4,110.91	205.55	(2,110.91)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		591,127.00	50,559.87	449,680.13	76.07	141,446.87
<u>1-OPERATING SUPPLIES</u>						
409-111	OFFICE SUPPLIES	150.00	0.00	176.99	117.99	(26.99)
409-112	POSTAGE	50.00	0.00	5.56	11.12	44.44
409-113	NON CAPITAL ASSETS	2,600.00	0.00	1,929.09	74.20	670.91
409-125	MATERIAL & SUPPLIES	4,000.00	671.85	1,925.17	48.13	2,074.83
409-129	UNIFORMS	4,000.00	289.90	3,558.15	88.95	441.85
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		10,800.00	961.75	7,594.96	70.32	3,205.04
<u>2-MAINTENANCE / REPAIR</u>						
409-221	MAINTENANCE SOFTWARE/COMPUTERS	500.00	0.00	0.00	0.00	500.00
409-226	MAINTENANCE EQUIPMENT	20,000.00	316.29	11,787.80	58.94	8,212.20
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	0.00	4,102.91	41.03	5,897.09
409-228	GAS-OIL-TIRES	25,000.00	2,478.63	25,358.31	101.43	(358.31)
409-230	MAINTENANCE STREETS	80,000.00	1,042.32	24,790.67	30.99	55,209.33
409-231	MAINTENANCE DRAINAGE	130,000.00	0.00	3,801.91	2.92	126,198.09
409-232	HERBICIDES	4,000.00	0.00	0.00	0.00	4,000.00
409-233	PESTICIDES	5,000.00	0.00	185.50	3.71	4,814.50
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		274,500.00	3,837.24	70,027.10	25.51	204,472.90

CITY OF LIBERTY
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
409-308	DUES & MEMBERSHIP	400.00	0.00	600.76	150.19	{ 200.76}
409-310	INSURANCE - GENERAL	16,500.00	0.00	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	376.00	3,219.93	92.00	280.07
409-316	UTILITIES - DRAINAGE	8,000.00	2,831.44	9,250.80	115.64	{ 1,250.80}
409-325	MAINTENANCE LEVEE	10,000.00	0.00	0.00	0.00	10,000.00
409-328	PHYSICALS / TESTING	250.00	0.00	215.00	86.00	35.00
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	3,207.44	45,576.23	79.75	11,573.77
<u>4-OTHER</u>						
409-406	CONTRACTOR SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
409-410	FIXED ASSETS PAYMENT	162,280.00	0.00	0.00	0.00	162,280.00

** CATEGORY TOTAL **		192,280.00	0.00	0.00	0.00	192,280.00

** DEPARTMENT TOTAL **		1,125,857.00	58,566.30	572,878.42	50.88	552,978.58
=====						

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
410-001	SALARIES SUPERVISION	68,814.00	5,293.74	52,152.11	75.79	16,661.89
410-002	SALARIES OPERATION	99,345.00	8,132.64	62,485.92	62.90	36,859.08
410-004	SOCIAL SECURITY	12,866.00	983.27	8,390.33	65.21	4,475.67
410-005	WORKMANS COMP.	6,056.00	0.00	2,642.50	43.63	3,413.50
410-006	TMRS REQUIREMENTS	39,586.00	2,508.60	15,533.40	39.24	24,052.60
410-007	INSURANCE EMPLOYEES	38,788.00	2,795.86	29,926.04	77.15	8,861.96
410-010	SALARIES-OVERTIME	4,000.00	429.84	2,537.68	63.44	1,462.32
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		281,455.00	20,143.95	173,667.98	61.70	107,787.02
<u>1-OPERATING SUPPLIES</u>						
410-111	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
410-113	NON CAPITAL ASSETS	4,000.00	2,119.96	2,119.96	53.00	1,880.04
410-115	JANITORIAL SUPPLY	2,000.00	0.00	1,123.28	56.16	876.72
410-125	MATERIAL & SUPPLIES	4,000.00	289.99	1,378.49	34.46	2,621.51
410-129	UNIFORMS	2,000.00	307.68	1,853.53	92.68	146.47
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		12,100.00	2,717.63	6,475.26	53.51	5,624.74
<u>2-MAINTENANCE / REPAIR</u>						
410-224	MAINTENANCE FENCES	8,000.00	0.00	0.00	0.00	8,000.00
410-225	MAINTENANCE BALL FIELDS	15,000.00	0.00	440.00	2.93	14,560.00
410-226	MAINTENANCE EQUIPMENT	6,000.00	0.00	967.75	16.13	5,032.25
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	840.39	84.04	159.61
410-228	GAS-OIL-TIRES	7,000.00	199.54	5,008.60	71.55	1,991.40
410-229	CHEMICALS - SPLASH PARK	2,500.00	2,313.48	3,629.48	145.18	(1,129.48)
410-230	MAINTENANCE - SPLASH PARK	2,000.00	0.00	10.99	0.55	1,989.01
410-231	MAINTENANCE PLAYGROUNDS	1,500.00	0.00	434.99	29.00	1,065.01
410-232	WEED CONTROL	1,000.00	311.88	457.84	45.78	542.16
410-233	FLAG REPAIR	4,000.00	0.00	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	1,157.28	578.64	(957.28)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		51,700.00	2,824.90	14,257.32	27.58	37,442.68

01 -GENERAL FUND
PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
410-310	INSURANCE - GENERAL	8,500.00	0.00	10,905.42	128.30	(2,405.42)
410-312	MAINTENANCE BLDG.	8,000.00	0.00	3,467.01	43.34	4,532.99
410-313	PROF. DEVELOPMENT	25.00	0.00	21.85	87.40	3.15
410-315	TELEPHONE	1,200.00	59.13	573.49	47.79	626.51
410-316	UTILITIES	25,000.00	5,460.65	33,536.58	134.15	(8,536.58)
410-328	PHYSICALS / TESTING	400.00	35.00	125.00	31.25	275.00

** CATEGORY TOTAL **		43,125.00	5,554.78	48,629.35	112.76	(5,504.35)
<u>4-OTHER</u>						
410-406	CONTRACTOR MOWING SERVICES	64,740.00	3,850.00	41,760.00	64.50	22,980.00
410-410	FIXED ASSETS PAYMENT	16,121.00	0.00	0.00	0.00	16,121.00

** CATEGORY TOTAL **		80,861.00	3,850.00	41,760.00	51.64	39,101.00

** DEPARTMENT TOTAL **		469,241.00	35,091.26	284,789.91	60.69	184,451.09
=====						

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
 MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
411-002	SALARIES OPERATION	43,264.00	0.00	0.00	0.00	43,264.00
411-004	SOCIAL SECURITY	3,310.00	0.00	0.00	0.00	3,310.00
411-005	WORKMANS COMP.	1,809.00	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
<u>1-OPERATING SUPPLIES</u>						
411-111	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
411-125	MATERIAL & SUPPLIES	3,500.00	119.90	179.85	5.14	3,320.15
411-129	UNIFORMS	500.00	0.00	0.00	0.00	500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		4,100.00	119.90	179.85	4.39	3,920.15
<u>2-MAINTENANCE / REPAIR</u>						
411-226	MAINTENANCE EQUIPMENT	250.00	0.00	167.39	66.96	82.61
411-227	MAINTENANCE MOTOR VEHICLE	300.00	0.00	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	0.00	180.49	17.19	869.51
<u>3-CHARGES & SERVICES</u>						
411-310	INSURANCE - GENERAL	1,100.00	0.00	1,041.59	94.69	58.41
411-313	PROFESSIONAL DEVELOPMENT	0.00	0.00	21.85	0.00	(21.85)
411-315	TELEPHONE	0.00	234.75	1,908.60	0.00	(1,908.60)
411-316	UTILITIES	1,300.00	0.00	0.00	0.00	1,300.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,400.00	234.75	2,972.04	123.84	(572.04)

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
411-410	PAYMENT TO FIXED ASSET	8,500.00	0.00	0.00	0.00	8,500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		8,500.00	0.00	0.00	0.00	8,500.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		81,211.00	354.65	3,808.38	4.69	77,402.62
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

FINANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
412-001	SALARIES SUPERVISION	110,207.00	8,476.92	83,546.39	75.81	26,660.61
412-002	SALARIES OPERATION	133,356.00	10,257.60	101,738.48	76.29	31,617.52
412-004	SOCIAL SECURITY	18,635.00	1,406.46	14,055.66	75.43	4,579.34
412-005	WORKMAN'S COMPENSATION	1,000.00	0.00	563.52	56.35	436.48
412-006	TMRS REQUIREMENTS	35,708.00	4,248.72	25,126.88	70.37	10,581.12
412-007	INSURANCE EMPLOYEES	29,917.00	3,509.72	31,225.28	104.37	(1,308.28)
412-010	SALARIES/OVERTIME	1,000.00	0.00	46.11	4.61	953.89
412-012	CERTIFICATION PAY	3,640.00	280.00	2,800.00	76.92	840.00
412-013	CAR ALLOWANCE	2,400.00	184.62	1,846.20	76.93	553.80
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		335,863.00	28,364.04	260,948.52	77.69	74,914.48
<u>1-OPERATING SUPPLIES</u>						
412-111	OFFICE SUPPLIES	3,000.00	0.00	3,296.29	109.88	(296.29)
412-112	POSTAGE	1,000.00	48.64	629.16	62.92	370.84
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	48.64	6,622.63	79.79	1,677.37
<u>2-MAINTENANCE / REPAIR</u>						
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)
<u>3-CHARGES & SERVICES</u>						
412-308	MEMBERSHIP DUES	1,200.00	20.00	1,242.96	103.58	(42.96)
412-310	INSURANCE- GENERAL	3,000.00	0.00	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	379.56	3,216.22	536.04	(2,616.22)
412-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		8,400.00	399.56	6,367.22	75.80	2,032.78
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		353,563.00	28,812.24	290,933.37	82.29	62,629.63

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
FINANCE

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

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
413-003	SALARIES HUMANE OFFICER	76,893.00	6,368.01	59,610.26	77.52	17,282.74
413-004	SOCIAL SECURITY	2,975.00	536.33	5,626.91	189.14	(2,651.91)
413-005	WORKMANS COMPENSATION	4,734.00	0.00	3,053.67	64.51	1,680.33
413-006	THRS REQUIREMENTS	10,877.00	1,315.71	9,815.93	90.24	1,061.07
413-007	INSURANCE EMPLOYEES	7,654.00	1,313.31	10,612.06	138.65	(2,958.06)
413-010	SALARIES OVERTIME	1,500.00	672.09	13,305.83	887.06	(11,805.83)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		104,633.00	10,205.45	102,024.66	97.51	2,608.34
<u>1-OPERATING SUPPLIES</u>						
413-111	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
413-114	ANIMAL FOOD	2,000.00	0.00	2,879.32	143.97	(879.32)
413-115	JANITORIAL SUPPLIES	5,000.00	2,437.81	4,367.67	87.35	632.33
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	2,437.81	7,246.99	73.95	2,553.01
<u>2-MAINTENANCE / REPAIR</u>						
413-212	MAINTENANCE BUILDING	5,000.00	0.00	1,100.00	22.00	3,900.00
413-226	MAINTENANCE EQUIPMENT	2,000.00	71.98	302.74	15.14	1,697.26
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	229.05	22.91	770.95
413-228	GAS-OIL-TIRES	3,400.00	0.00	1,929.39	56.75	1,470.61
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		11,400.00	71.98	3,561.18	31.24	7,838.82
<u>3-CHARGES & SERVICES</u>						
413-310	INSURANCE EXPENSE	1,800.00	0.00	1,735.31	96.41	64.69
413-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	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	2,100.92	14,236.89	203.38	(7,236.89)
413-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
413-354	VETERINARY SERVICES	3,000.00	0.00	970.00	32.33	2,030.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		12,900.00	2,100.92	17,251.11	133.73	(4,351.11)

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
413-410	PAYMENT TO FIXED ASSETS	8,000.00	0.00	0.00	0.00	8,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		8,000.00	0.00	0.00	0.00	8,000.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		146,733.00	14,816.16	130,083.94	88.65	16,649.06
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
414-003	SALARIES MAINTENANCE	32,000.00	2,460.81	24,268.31	75.84	7,731.69
414-004	SOCIAL SECURITY	2,448.00	188.34	1,898.12	77.54	549.88
414-005	WORKMANS COMPENSATION	1,767.00	0.00	(32.28)	1.83-	1,799.28
414-006	TMRS REQUIREMENTS	4,692.00	541.41	3,557.56	75.82	1,134.44
414-007	INSURANCE EMPLOYEES	7,654.00	655.39	10,963.46	143.24	(3,309.46)
414-010	SALARIES OVERTIME	500.00	0.00	5.77	1.15	494.23
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		49,061.00	3,845.95	40,660.94	82.88	8,400.06
<u>1-OPERATING SUPPLIES</u>						
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	487.58	4,867.10	97.34	132.90
414-125	MATERIALS & SUPPLIES	2,000.00	47.95	319.60	15.98	1,680.40
414-129	UNIFORMS	500.00	46.18	213.28	42.66	286.72
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		14,000.00	581.71	5,614.38	40.10	8,385.62
<u>2-MAINTENANCE / REPAIR</u>						
414-212	MAINTENANCE BUILDING	15,800.00	0.00	23,356.69	147.83	(7,556.69)
414-226	MAINTENANCE EQUIPMENT	10,250.00	285.00	2,426.07	23.67	7,823.93
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		26,050.00	285.00	25,782.76	98.97	267.24
<u>3-CHARGES & SERVICES</u>						
414-310	INSURANCE-GENERAL	7,500.00	0.00	6,901.92	92.03	598.08
414-315	TELEPHONE	8,500.00	971.47	15,361.96	180.73	(6,861.96)
414-316	UTILITIES	25,000.00	1,735.27	13,032.81	52.13	11,967.19
414-328	PHYSICALS / TESTING	12,000.00	0.00	0.00	0.00	12,000.00
414-352	EQUIPMENT RENTALS	0.00	(392.94)	5,999.75	0.00	(5,999.75)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		53,000.00	2,313.80	41,296.44	77.92	11,703.56

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
414-406	CONTRACTOR MOWING SERVICES	17,940.00	1,035.00	10,005.00	55.77	7,935.00
414-407	A/C MAINTENANCE CONTRACT	4,000.00	0.00	3,362.00	84.05	638.00
414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	208.00	1,697.00	56.57	1,303.00
414-409	FIRE ALARM/EXTINGUISHER MAINT	2,000.00	150.00	2,517.79	125.89	(517.79)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		26,940.00	1,393.00	17,581.79	65.26	9,358.21
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		169,051.00	8,419.46	130,936.31	77.45	38,114.69
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

INSPECTION/CODE ENFORCEMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
415-001	SALARIES-SUPERVISION	73,008.00	0.00	5,615.38	7.69	67,392.62
415-002	SALARIES-OPERATION	85,916.00	6,620.81	65,838.18	76.63	20,077.82
415-004	SOCIAL SECURITY	12,159.00	511.45	5,546.65	45.62	6,612.35
415-005	WORKMAN'S COMPENSATION	1,192.00	0.00	277.81	23.31	914.19
415-006	TMRS REQUIREMENTS	23,299.00	1,458.21	9,736.92	41.79	13,562.08
415-007	INSURANCE-EMPLOYEES	24,563.00	1,294.73	13,182.20	53.67	11,380.80
415-010	SALARIES - OVERTIME	500.00	95.63	103.60	20.72	396.40
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		220,637.00	9,980.83	100,300.74	45.46	120,336.26
<u>1-OPERATING SUPPLIES</u>						
415-111	OFFICE SUPPLIES	1,000.00	0.00	1,048.19	104.82	(48.19)
415-112	POSTAGE	3,000.00	88.94	1,215.26	40.51	1,784.74
415-125	MATERIALS & SUPPLIES	750.00	0.00	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	88.94	3,295.79	63.38	1,904.21
<u>2-MAINTENANCE / REPAIR</u>						
415-221	MAINTENANCE SOFTWARE/COMPUTERS	9,540.00	(22,000.00)	500.00	5.24	9,040.00
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	130.18	813.83	62.60	486.17
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		14,540.00	(21,869.82)	1,387.61	9.54	13,152.39
<u>3-CHARGES & SERVICES</u>						
415-308	DUES AND MEMBERSHIPS	750.00	0.00	703.00	93.73	47.00
415-309	PUBLICATIONS	1,000.00	1,873.50	4,786.50	478.65	(3,786.50)
415-310	INSURANCE-GENERAL	2,200.00	0.00	2,002.45	91.02	197.55
415-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	479.37	47.94	520.63
415-314	TRAVEL	2,000.00	0.00	753.57	37.68	1,246.43
415-315	TELEPHONE	600.00	415.53	3,317.83	552.97	(2,717.83)
415-319	LEGAL OR FILING FEES	1,000.00	0.00	829.00	82.90	171.00
415-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
415-352	EQUIPMENT RENTALS	2,050.00	312.31	2,810.79	137.11	(760.79)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		10,800.00	2,601.34	15,682.51	145.21	(4,882.51)

01 -GENERAL FUND
INSPECTION/CODE ENFORCECEM

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	3,654.33	35,419.24	442.74	(27,419.24)
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	3,654.33	70,719.24	134.68	(18,209.24)
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		303,687.00	(5,544.38)	191,385.89	63.02	112,301.11
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

NON DEPARTMENTAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
416-004	SOCIAL SECURITY	0.00	0.00	6,542.49	0.00	(6,542.49)
416-006	TMRS REQUIREMENT	0.00	12,790.68	12,790.68	0.00	(12,790.68)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	12,790.68	19,333.17	0.00	(19,333.17)
 <u>2-MAINTENANCE / REPAIR</u>						
416-221	MAINTENANCE SOFTWARE	100,000.00	22,000.00	62,508.28	62.51	37,491.72
416-223	MAINTENANCE TOWER	30,000.00	0.00	29,455.00	98.18	545.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		130,000.00	22,000.00	91,963.28	70.74	38,036.72
 <u>3-CHARGES & SERVICES</u>						
416-308	DUES & MEMBERSHIP	6,000.00	0.00	6,033.47	100.56	(33.47)
416-309	LEGAL & ADVERTISING	250.00	160.25	160.25	64.10	89.75
416-310	INSURANCE GENERAL	0.00	0.00	683.30	0.00	(683.30)
416-314	INTERNET & FIBER	0.00	0.00	1,381.22	0.00	(1,381.22)
416-315	TELEPHONE	0.00	451.55	4,063.95	0.00	(4,063.95)
416-318	AUDIT SERVICES	70,000.00	0.00	40,798.10	58.28	29,201.90
416-319	LEGAL EXPENSE	80,000.00	8,434.00	63,826.73	79.78	16,173.27
416-320	TAX EXPENSE CONTRACT	132,000.00	0.00	89,272.56	67.63	42,727.44
416-322	PROFESSIONAL SERVICES	120,000.00	20,000.00	100,000.00	83.33	20,000.00
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	1,378.13	4,134.39	75.17	1,365.61
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		431,250.00	30,423.93	320,853.97	74.40	110,396.03
 <u>4-OTHER</u>						
416-404	CONTINGENCY	55,000.00	0.00	0.00	0.00	55,000.00
416-416	WEB SITE HOSTING	1,000.00	0.00	311.98	31.20	688.02
416-418	FITNESS & SAFETY PROGRAM	3,000.00	140.00	1,800.00	60.00	1,200.00
416-420	2024 FLOOD	0.00	0.00	107,176.34	0.00	(107,176.34)
416-423	2024 FLOOD	0.00	14,286.23	15,099.24	0.00	(15,099.24)
416-424	EMPLOYEE RELATED EXPENSES	25,000.00	3,787.74	12,075.32	48.30	12,924.68
416-425	380 AGREEMENT	10,000.00	0.00	10,000.00	100.00	0.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		94,000.00	18,213.97	146,462.88	155.81	(52,462.88)

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
NON DEPARTMENTAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
** DEPARTMENT TOTAL **		655,250.00	83,428.58	578,613.30	88.30	76,636.70
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
417-001	SALARIES SUPERVISION	98,007.00	7,538.46	74,606.64	76.12	23,400.36
417-002	SALARIES OPERATIONS	33,600.00	2,584.00	25,510.33	75.92	8,089.67
417-004	SOCIAL SECURITY	10,069.00	730.86	7,247.41	71.98	2,821.59
417-005	WORKMANS COMPENSATION	540.00	0.00	265.63	49.19	274.37
417-006	TMRS REQUIREMENTS	4,926.00	2,304.45	13,301.42	270.02	(8,375.42)
417-007	INSURANCE EMPLOYEES	7,654.00	2,181.47	18,536.66	242.18	(10,882.66)
417-013	CAR ALLOWANCE	3,600.00	276.92	2,769.20	76.92	830.80
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		158,396.00	15,616.16	142,237.29	89.80	16,158.71
<u>1-OPERATING SUPPLIES</u>						
417-111	OFFICE SUPPLIES	750.00	0.00	796.64	106.22	(46.64)
417-112	POSTAGE	50.00	0.00	9.44	18.88	40.56
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	208.15	2,745.19	183.01	(1,245.19)
417-125	MATERIALS & SUPPLIES	200.00	6.72	291.40	145.70	(91.40)
417-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		9,650.00	214.87	5,191.26	53.80	4,458.74
<u>2-MAINTENANCE / REPAIR</u>						
417-221	MAINTENANCE SOFTWARE	500.00	0.00	0.00	0.00	500.00
417-226	MAINTENANCE EQUIPMENT	2,000.00	188.63	3,887.75	194.39	(1,887.75)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,500.00	188.63	3,887.75	155.51	(1,387.75)
<u>3-CHARGES & SERVICES</u>						
417-310	INSURANCE - GENERAL	5,250.00	0.00	6,366.14	121.26	(1,116.14)
417-312	MAINTENANCE BUILDING	4,000.00	795.00	3,642.88	91.07	357.12
417-313	PROFESSIONAL DEVELOPMENT	3,000.00	20.00	83.70	2.79	2,916.30
417-314	TRAVEL	100.00	0.00	0.00	0.00	100.00
417-315	TELEPHONE	600.00	394.21	3,444.00	574.00	(2,844.00)
417-316	UTILITIES	24,500.00	1,480.99	12,314.07	50.26	12,185.93
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		37,450.00	2,690.20	25,850.79	69.03	11,599.21

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

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	13,150.00	105.20	(650.00)
417-406	CONTRACTOR MOWING SERVICES	5,100.00	588.00	3,528.00	69.18	1,572.00
417-407	A/C MAINTENANCE CONTRACT	3,000.00	0.00	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	2,838.00	18,068.00	85.63	3,032.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		229,096.00	21,547.86	195,235.09	85.22	33,860.91
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
419-002	SALARIES OPERATION	117,053.00	9,006.40	89,446.73	76.42	27,606.27
419-004	SOCIAL SECURITY	8,956.00	689.66	6,993.25	78.08	1,962.75
419-005	WORKERS COMPENSATION	482.00	0.00	414.58	86.01	67.42
419-006	THRS REQUIREMENTS	17,162.00	1,992.42	11,714.24	68.26	5,447.76
419-007	INSURANCE EMPLOYEES	20,482.00	1,951.22	18,048.66	88.12	2,433.34
419-010	SALARIES OVERTIME-	1,000.00	0.00	84.00	8.40	916.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		165,135.00	13,639.70	126,701.46	76.73	38,433.54
<u>1-OPERATING SUPPLIES</u>						
419-111	OFFICE SUPPLIES	2,000.00	0.00	1,335.99	66.80	664.01
419-112	POSTAGE	300.00	23.78	338.30	112.77	(38.30)
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	23.78	4,371.47	66.23	2,228.53
<u>2-MAINTENANCE / REPAIR</u>						
419-221	MAINTENANCE SOFTWARE	25,000.00	0.00	10,013.75	40.06	14,986.25
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		25,000.00	0.00	10,013.75	40.06	14,986.25
<u>3-CHARGES & SERVICES</u>						
419-310	INSURANCE EXPENSE	1,000.00	0.00	1,020.52	102.05	(20.52)
419-313	PROFESSIONAL DEVELOPMENT	1,500.00	20.00	85.55	5.70	1,414.45
419-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
419-315	TELEPHONE	5,000.00	371.53	3,399.54	67.99	1,600.46
419-316	UTILITIES	1,500.00	65.61	567.39	37.83	932.61
419-326	MAINTENANCE OFFICE EQUIPMENT	1,500.00	0.00	755.64	50.38	744.36
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	35,000.00	3,387.88	29,778.35	85.08	5,221.65
419-362	CREDIT CARD FEES PAYABLE	150,000.00	20,923.31	149,327.65	99.55	672.35
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		196,600.00	24,768.33	184,934.64	94.07	11,665.36

CITY OF LIBERTY
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
UTILITY BILLING

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

** DEPARTMENT TOTAL **		393,335.00	38,431.81	326,021.32	82.89	67,313.68
=====						
*** FUND TOTAL EXPENDITURES ***		11,644,456.00	857,556.19	7,994,729.53	68.66	3,649,726.47
=====						
EXCESS REVENUES/EXPENDITURES		0.00	(210,380.31)	1,628,827.48	0.00	(1,628,827.48)
=====						

*** END OF REPORT ***

02 -WATER & WASTEWATER FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
ALL REVENUE		5,408,000.00	505,719.28	4,262,080.29	78.81	1,145,919.71
*** FUND TOTAL REVENUE ***		5,408,000.00	505,719.28	4,262,080.29	78.81	1,145,919.71
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
WATER DEPARTMENT		2,777,956.00	52,090.55	2,030,061.97	73.08	747,894.03
WASTEWATER		2,630,044.00	76,610.02	1,721,363.42	65.45	908,680.58
		-----	-----	-----	-----	-----
*** FUND TOTAL EXPENDITURES ***		5,408,000.00	128,700.57	3,751,425.39	69.37	1,656,574.61
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	377,018.71	510,654.90	0.00	(510,654.90)
		=====	=====	=====	=====	=====

02 -WATER & WASTEWATER FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
302-2001	WATER COLLECTIONS	2,687,000.00	233,090.32	1,996,613.30	74.31	690,386.70
302-2002	WATER CONNECTIONS & TAPS	10,000.00	2,000.00	8,900.00	89.00	1,100.00
302-2005	BULK WATER & FEES CHARGED	3,000.00	225.00	8,318.31	277.28	{ 5,318.31}
302-2007	INTEREST EARNED	250,000.00	29,592.83	271,719.17	108.69	{ 21,719.17}
302-2010	NEW CONSTRUCTION REVENUE	0.00	0.00	150.00	0.00	{ 150.00}
302-5001	SEWER COLLECTIONS	2,293,000.00	230,090.38	1,892,911.25	82.55	400,088.75
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	1,350.00	0.00	{ 1,350.00}
302-5006	REVENUE CITY OF AMES	35,000.00	5,814.00	42,214.20	120.61	{ 7,214.20}
302-5007	REVENUE CITY OF HARDIN	125,000.00	4,906.75	38,224.20	30.58	86,775.80

*** FUND TOTAL REVENUE ***		5,408,000.00	505,719.28	4,262,080.29	78.81	1,145,919.71
=====						

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
420-001	SALARIES SUPERVISION	42,634.00	3,279.66	28,348.29	66.49	14,285.71
420-002	SALARIES OPERATION	237,241.00	16,025.52	160,167.45	67.51	77,073.55
420-004	SOCIAL SECURITY	27,691.00	1,499.85	15,599.58	56.33	12,091.42
420-005	WORKMANS COMP.	11,502.00	0.00	11,474.91	99.76	27.09
420-006	TMRS REQUIREMENTS	33,330.00	4,645.40	28,076.30	84.24	5,253.70
420-007	INSURANCE EMPLOYEES	28,115.00	4,163.14	38,002.72	135.17	(9,887.72)
420-010	SALARIES-OVERTIME	15,000.00	825.93	13,255.00	88.37	1,745.00
420-013	CAR ALLOWANCE	1,200.00	92.32	923.20	76.93	276.80
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		396,713.00	30,531.82	295,847.45	74.57	100,865.55
<u>1-OPERATING SUPPLIES</u>						
420-111	OFFICE SUPPLIES	250.00	0.00	176.05	70.42	73.95
420-112	POSTAGE	300.00	0.00	75.10	25.03	224.90
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	1,792.58	105.45	(92.58)
420-129	UNIFORMS	4,000.00	141.85	1,857.81	46.45	2,142.19
420-163	CHEMICALS - WATER TREATMENT	55,000.00	4,922.76	37,393.17	67.99	17,606.83
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		64,750.00	5,064.61	44,143.30	68.17	20,606.70
<u>2-MAINTENANCE / REPAIR</u>						
420-226	MAINTENANCE EQUIPMENT	28,000.00	54.99	27,225.41	97.23	774.59
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00	0.00	914.87	26.14	2,585.13
420-228	GAS-OIL-TIRES	12,000.00	2,152.80	11,960.97	99.67	39.03
420-243	NEW CONSTRUCTION	0.00	0.00	23,915.64	0.00	(23,915.64)
420-244	MAINTENANCE WATER LINES	130,000.00	20.70	97,542.48	75.03	32,457.52
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	44.46	55,815.28	111.63	(5,815.28)
420-249	MAINTENANCE METERS	50,000.00	32.99	39,161.34	78.32	10,838.66
420-250	ELEVATED STORAGE	3,500.00	0.00	3,750.00	107.14	(250.00)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		305,500.00	2,305.94	260,285.99	85.20	45,214.01

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
420-308	DUES & MEMBERSHIP	300.00	0.00	538.16	179.39	(238.16)
420-310	INSURANCE EXPENSES	19,500.00	0.00	23,841.30	122.26	(4,341.30)
420-313	PROFESSIONAL DEVELOPMENT	3,200.00	470.00	674.70	21.08	2,525.30
420-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
420-315	TELEPHONE	900.00	353.23	3,274.25	363.81	(2,374.25)
420-316	UTILITIES	90,000.00	10,307.68	78,479.98	87.20	11,520.02
420-320	LEGAL FEES	2,000.00	0.00	2,510.00	125.50	(510.00)
420-322	ENGINEERING SERVICES	12,500.00	0.00	13,975.43	111.80	(1,475.43)
420-328	PHYSICALS / TESTING	1,000.00	0.00	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	330.00	1,709.00	56.97	1,291.00
420-375	BAD DEBT	14,000.00	(13.73)	5,866.01	41.90	8,133.99
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		155,400.00	11,447.18	139,097.58	89.51	16,302.42
<u>4-OTHER</u>						
420-402	CAPITAL OUTLAY	183,000.00	0.00	72,266.90	39.49	110,733.10
420-406	CONTRACTOR MOWING SERVICES	24,335.00	2,117.00	16,298.00	66.97	8,037.00
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	624.00	5,372.00	53.72	4,628.00
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	2,741.00	93,936.90	36.28	164,983.10
<u>6-DEBT SERVICE</u>						
420-622	2016B DRINKING WATER PRINCIPAL	90,000.00	0.00	95,000.00	105.56	(5,000.00)
420-623	2016B DRINKING WATER INTEREST	1,845.00	0.00	1,049.75	56.90	795.25
420-625	BOND ESCROW AGENT FEES	750.00	0.00	3,450.00	460.00	(2,700.00)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		92,595.00	0.00	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	696,866.00	66.67	348,434.00
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	305,385.00	66.56	153,393.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,504,078.00	0.00	1,097,251.00	72.95	406,827.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		2,777,956.00	52,090.55	2,030,061.97	73.08	747,894.03
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
450-001	SALARIES-SUPERVISION	42,634.00	3,279.66	29,015.67	68.06	13,618.33
450-002	SALARIES-OPERATION	211,392.00	16,586.88	165,640.96	78.36	45,751.04
450-004	SOCIAL SECURITY	16,174.00	1,541.38	16,627.60	102.80	(453.60)
450-005	WORKMAN'S COMPENSATION	9,516.00	0.00	4,602.71	48.37	4,913.29
450-006	THRS REQUIREMENTS	44,950.00	4,593.94	30,064.26	66.88	14,885.74
450-007	INSURANCE-EMPLOYEES	47,813.00	2,644.53	34,704.86	72.58	13,108.14
450-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
450-010	SALARIES-OVERTIME	0.00	394.44	18,404.84	0.00	(18,404.84)
450-013	CAR ALLOWANCE	1,200.00	92.32	923.20	76.93	276.80
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		383,679.00	29,133.15	299,984.10	78.19	83,694.90
<u>1-OPERATING SUPPLIES</u>						
450-113	NON CAPITAL ASSETS	0.00	0.00	1,166.95	0.00	(1,166.95)
450-115	JANITORIAL SUPPLIES	250.00	71.67	71.67	28.67	178.33
450-125	MATERIALS AND SUPPLIES	2,500.00	90.45	2,703.53	108.14	(203.53)
450-129	UNIFORMS	3,500.00	112.45	2,624.72	74.99	875.28
450-142	SLUDGE REMOVAL	50,000.00	0.00	14,558.18	29.12	35,441.82
450-165	CHEMICALS-SEWER TREATMENT	35,000.00	10,483.00	68,646.64	196.13	(33,646.64)
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		91,750.00	10,757.57	89,771.69	97.84	1,978.31
<u>2-MAINTENANCE / REPAIR</u>						
450-226	MAINTENANCE-EQUIPMENT	25,000.00	0.00	40,279.82	161.12	(15,279.82)
450-227	MAINT.-MOTOR VEHICLES	4,000.00	34.48	899.48	22.49	3,100.52
450-228	GAS-OIL-TIRES	9,000.00	2,454.62	13,251.39	147.24	(4,251.39)
450-245	MAINTENANCE SEWER LINES	55,000.00	20.70	39,082.29	71.06	15,917.71
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	170.07	97,862.86	217.47	(52,862.86)
450-251	MAINTENANCE-LIFT STATIONS	50,000.00	10,675.48	58,238.52	116.48	(8,238.52)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		188,000.00	13,355.35	249,614.36	132.77	(61,614.36)

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
450-308	DUES & MEMBERSHIPS	350.00	0.00	530.28	151.51	{ 180.28)
450-310	INSURANCE-GENERAL	0.00	0.00	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	110.35	815.08	271.69	{ 515.08)
450-316	UTILITIES	170,000.00	21,222.60	222,196.13	130.70	{ 52,196.13)
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	0.00	12,156.80	24.31	37,843.20
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	245.00	18,612.72	62.04	11,387.28
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		307,150.00	21,577.95	300,832.77	97.94	6,317.23
<u>4-OTHER</u>						
450-406	CONTRACTOR MOWING SERVICES	17,420.00	330.00	9,920.00	56.95	7,500.00
450-407	A/C MAINTENANCE CONTRACT	0.00	0.00	323.50	0.00	{ 323.50)
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	1,456.00	10,555.00	175.92	{ 4,555.00)
450-410	PAYMENT TO FIXED ASSETS	62,340.00	0.00	0.00	0.00	62,340.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		85,760.00	1,786.00	20,798.50	24.25	64,961.50
<u>6-DEBT SERVICE</u>						
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	480,000.00	141.18	{ 140,000.00)
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	760,362.00	93.00	57,218.00

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>7-TRANSFERS</u>						
450-704	TRANSFER TO PROJECT FUND	756,125.00	0.00	0.00	0.00	756,125.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		756,125.00	0.00	0.00	0.00	756,125.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		2,630,044.00	76,610.02	1,721,363.42	65.45	908,680.58
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		5,408,000.00	128,700.57	3,751,425.39	69.37	1,656,574.61
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	377,018.71	510,654.90	0.00	(510,654.90)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2024

03 -ELECTRIC FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	12,453,000.00	1,054,454.19	7,857,438.40	63.10	4,595,561.60
	*** FUND TOTAL REVENUE ***	12,453,000.00	1,054,454.19	7,857,438.40	63.10	4,595,561.60
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ELECTRIC	12,453,000.00	762,760.71	6,831,412.11	54.86	5,621,587.89
	*** FUND TOTAL EXPENDITURES ***	12,453,000.00	762,760.71	6,831,412.11	54.86	5,621,587.89
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	291,693.48	1,026,026.29	0.00	{ 1,026,026.29}
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

03 -ELECTRIC FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
303-3001	ELECT. REVENUE BILLED	10,500,000.00	924,401.54	6,565,319.22	62.53	3,934,680.78
303-3006	FEES & FINES	60,000.00	5,438.17	52,541.09	87.57	7,458.91
303-3007	INTEREST EARNED	215,000.00	24,801.71	249,371.82	115.99	(34,371.82)
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	17,475.22	151,335.50	65.80	78,664.50
303-3018	ELECTRIC REVENUE PTC	1,418,000.00	82,337.55	838,870.77	59.16	579,129.23
		-----	-----	-----	-----	-----
*** FUND TOTAL REVENUE ***		12,453,000.00	1,054,454.19	7,857,438.40	63.10	4,595,561.60
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

03 -ELECTRIC FUND

ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
430-002	SALARIES OPERATION	46,512.00	3,579.20	43,278.98	93.05	3,233.02
430-004	SOCIAL SECURITY	3,559.00	264.08	2,681.81	75.35	877.19
430-005	WORKMANS COMP.	1,898.00	0.00	1,272.13	67.02	625.87
430-006	TMRS REQUIREMENTS	6,819.00	795.30	4,820.47	70.69	1,998.53
430-007	INSURANCE EMPLOYEES	7,654.00	659.23	5,943.21	77.65	1,710.79
430-010	SALARIES-OVERTIME	1,000.00	0.00	16.78	1.68	983.22
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		67,442.00	5,297.81	58,013.38	86.02	9,428.62
<u>1-OPERATING SUPPLIES</u>						
430-111	OFFICE SUPPLIES	0.00	0.00	134.70	0.00	(134.70)
430-129	UNIFORMS	1,250.00	66.50	515.01	41.20	734.99
430-156	OPERATING SUPPLIES	1,000.00	0.00	22.99	2.30	977.01
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,250.00	66.50	672.70	29.90	1,577.30
<u>2-MAINTENANCE / REPAIR</u>						
430-226	MAINTENANCE EQUIPMENT	10,000.00	0.00	26,921.42	269.21	(16,921.42)
430-227	MAINTENANCE MOTOR VEHICLE	5,000.00	49.12	62.22	1.24	4,937.78
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	1,737.22	9,506.29	95.06	493.71
430-249	MAINTENANCE METERS	50,000.00	8,669.25	11,412.72	22.83	38,587.28
430-257	MAINTENANCE LINES	20,000.00	20.70	41,712.13	208.56	(21,712.13)
430-258	MAINTENANCE TRANSFORMERS	5,000.00	0.00	0.00	0.00	5,000.00
430-259	MAINTENANCE SUBSTATION	53,820.00	23,475.29	122,159.14	226.98	(68,339.14)
430-261	CONTRACT SERVICES	650,000.00	100,143.96	633,967.56	97.53	16,032.44
430-262	CONTRACT TREE TRIMMING	90,000.00	143.25	1,943.25	2.16	88,056.75
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		927,820.00	134,238.79	880,048.65	94.85	47,771.35

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

03 -ELECTRIC FUND

ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
430-308	DUES & MEMBERSHIP	0.00	0.00	167.40	0.00	(167.40)
430-310	INSURANCE EXPENSE	5,210.00	0.00	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	293.85	2,481.97	70.91	1,018.03
430-316	UTILITIES	5,000.00	12.71	2,637.46	52.75	2,362.54
430-317	DRAWER ADJUSTMENT	200.00	99.59	184.79	92.40	15.21
430-319	LEGAL FEES	15,000.00	411.05	1,889.18	12.59	13,110.82
430-320	DECORATIONS	2,000.00	0.00	165.94	8.30	1,834.06
430-321	ENGINEERING SERVICE	25,000.00	2,306.25	7,902.75	31.61	17,097.25
430-375	BAD DEBT	40,000.00	(117.50)	8,395.23	20.99	31,604.77
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		96,510.00	3,005.95	72,132.54	74.74	24,377.46
<u>4-OTHER</u>						
430-402	CAPITAL OUTLAY	0.00	0.00	117,752.85	0.00	(117,752.85)
430-404	CONTINGENCY	0.00	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)
<u>5-PURCHASE POWER</u>						
430-501	PURCHASED POWER	8,000,000.00	542,189.58	3,663,875.44	45.80	4,336,124.56
430-503	PURCHASE POWER / PTC	1,400,000.00	77,962.08	687,280.50	49.09	712,719.50
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		9,400,000.00	620,151.66	4,351,155.94	46.29	5,048,844.06
<u>7-TRANSFERS</u>						
430-705	TRANSFER TO UTILITY BILLING	458,778.00	0.00	305,385.00	66.56	153,393.00
430-714	TRSF.TO GENERAL FUND	1,500,000.00	0.00	1,000,000.00	66.67	500,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,958,778.00	0.00	1,305,385.00	66.64	653,393.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		12,453,000.00	762,760.71	6,831,412.11	54.86	5,621,587.89
		-----	-----	-----	-----	-----
*** FUND TOTAL EXPENDITURES ***		12,453,000.00	762,760.71	6,831,412.11	54.86	5,621,587.89

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JUNE 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	291,693.48	1,026,026.29	0.00	{ 1,026,026.29}
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

04 -SOLID WASTE FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
ALL REVENUE		965,500.00	71,634.27	655,920.10	67.94	309,579.90
*** FUND TOTAL REVENUE ***		965,500.00	71,634.27	655,920.10	67.94	309,579.90
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
SOLID WASTE		965,500.00	53,929.63	435,560.75	45.11	529,939.25
		-----	-----	-----	-----	-----
*** FUND TOTAL EXPENDITURES ***		965,500.00	53,929.63	435,560.75	45.11	529,939.25
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	17,704.64	220,359.35	0.00	(220,359.35)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

04 -SOLID WASTE FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
304-4001	SOLID WASTE COLLECTIONS	840,000.00	69,941.32	624,267.53	74.32	215,732.47
304-4007	INTEREST EARNED	6,000.00	1,692.95	10,463.11	174.39	(4,463.11)
304-4013	FRANCHISE FEES	0.00	0.00	21,189.46	0.00	(21,189.46)
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	71,634.27	655,920.10	67.94	309,579.90
		=====	=====	=====	=====	=====

04 -SOLID WASTE FUND
SOLID WASTE

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

<u>1-OPERATING SUPPLIES</u>						
440-160	RECYCLING	4,000.00	0.00	125.00	3.13	3,875.00
440-172	CONTRACT SERVICES	680,000.00	53,956.08	435,185.42	64.00	244,814.58

** CATEGORY TOTAL **		684,000.00	53,956.08	435,310.42	63.64	248,689.58
<u>2-MAINTENANCE / REPAIR</u>						

<u>3-CHARGES & SERVICES</u>						
440-354	BAD DEBTS & CHECKS	10,000.00	{ 26.45}	250.33	2.50	9,749.67

** CATEGORY TOTAL **		10,000.00	{ 26.45}	250.33	2.50	9,749.67
<u>4-OTHER</u>						

<u>5-PURCHASE POWER</u>						

<u>7-TRANSFERS</u>						
440-710	TRANSFER TO GENERAL FUND	271,500.00	0.00	0.00	0.00	271,500.00

** CATEGORY TOTAL **		271,500.00	0.00	0.00	0.00	271,500.00

** DEPARTMENT TOTAL **		965,500.00	53,929.63	435,560.75	45.11	529,939.25
=====						
*** FUND TOTAL EXPENDITURES ***		965,500.00	53,929.63	435,560.75	45.11	529,939.25
=====						
EXCESS REVENUES/EXPENDITURES		0.00	17,704.64	220,359.35	0.00	{ 220,359.35}

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2024

04 -SOLID WASTE FUND
SOLID WASTE

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

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

21 -LIBERTY COMM. DEV. CORP.
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
ALL REVENUE		1,274,950.00	105,822.92	987,381.44	77.44	287,568.56
*** FUND TOTAL REVENUE ***		1,274,950.00	105,822.92	987,381.44	77.44	287,568.56
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
LIBERTY COMMUNITY DEV		1,274,950.00	687,713.47	871,270.59	68.34	403,679.41
		-----	-----	-----	-----	-----
*** FUND TOTAL EXPENDITURES ***		1,274,950.00	687,713.47	871,270.59	68.34	403,679.41
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	(581,890.55)	116,110.85	0.00	(116,110.85)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

21 -LIBERTY COMM. DEV. CORP.
REVENUE

		ANNUAL	CURRENT	Y-T-D	% OF	BUDGET
ACCT#	ACCOUNT NAME	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
ALL REVENUE						
321-0101	SALES TAX REVENUE	1,150,000.00	96,545.48	905,734.18	78.76	244,265.82
321-0110	INTEREST INCOME	50,000.00	9,277.44	81,647.26	163.29	(31,647.26)
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	105,822.92	987,381.44	77.44	287,568.56
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
421-307	MAINTENANCE WEBSITE	7,500.00	18.07	3,851.01	51.35	3,648.99
421-309	MARKETING & ADVERTISING	32,000.00	0.00	28,242.25	88.26	3,757.75
421-311	OFFICE SUPPLIES	0.00	0.00	(1.26)	0.00	1.26
421-313	MISCELLANEOUS	6,880.00	46.00	7,402.66	107.60	(522.66)
421-314	TRAVEL & TRAINING	5,000.00	45.00	1,641.94	32.84	3,358.06
421-315	DUES & MEMBERSHIPS	1,500.00	739.58	1,039.58	69.31	460.42
421-319	LEGAL FEES	5,000.00	270.00	1,602.00	32.04	3,398.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		57,880.00	1,118.65	43,778.18	75.64	14,101.82
<u>4-OTHER</u>						
421-423	BUSINESS INCENTIVES FACADE	90,000.00	0.00	25,242.59	28.05	64,757.41
421-424	ECONOMIC DEVELOPMENT PRIOR YR	90,000.00	0.00	90,000.00	100.00	0.00
421-425	HWY 90 MEDIAN	85,000.00	0.00	0.00	0.00	85,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		265,000.00	0.00	115,242.59	43.49	149,757.41
<u>6-DEBT SERVICE</u>						
421-619	INTEREST SERIES 2014	78,320.00	0.00	0.00	0.00	78,320.00
421-620	PRINCIPAL SERIES 2014	155,000.00	0.00	0.00	0.00	155,000.00
421-621	ADMIN FEES SERIES 2014	750.00	0.00	1,050.00	140.00	(300.00)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		234,070.00	0.00	1,050.00	0.45	233,020.00
<u>7-TRANSFERS</u>						
421-728	TRANSFER TO AIRPORT FUND	40,000.00	40,000.00	40,000.00	100.00	0.00
421-730	TRANSFER TO GENERAL FUND	200,000.00	200,000.00	200,000.00	100.00	0.00
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	46,594.82	46,594.82	97.07	1,405.18
421-734	TRANSFER TO CAPITAL PROJECTS	400,000.00	400,000.00	400,000.00	100.00	0.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		718,000.00	686,594.82	711,199.82	99.05	6,800.18
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		1,274,950.00	687,713.47	871,270.59	68.34	403,679.41
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		1,274,950.00	687,713.47	871,270.59	68.34	403,679.41

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	{ 581,890.55)	116,110.85	0.00	{ 116,110.85)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

28 -AIRPORT FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
ALL REVENUE		406,400.00	90,275.01	443,479.99	109.12	{ 37,079.99}
*** FUND TOTAL REVENUE ***		406,400.00	90,275.01	443,479.99	109.12	{ 37,079.99}
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
AIRPORT		406,400.00	30,713.40	320,544.91	78.87	85,855.09
		-----	-----	-----	-----	-----
*** FUND TOTAL EXPENDITURES ***		406,400.00	30,713.40	320,544.91	78.87	85,855.09
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	59,561.61	122,935.08	0.00	{ 122,935.08}
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2024

28 -AIRPORT FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
328-0102	HANGAR RENT	67,000.00	3,522.28	71,226.85	106.31	(4,226.85)
328-0129	AIRPORT SALE OF FUEL	248,000.00	25,692.73	236,207.81	95.25	11,792.19
328-0152	GROUND LEASE - AIRPORT	1,400.00	21,060.00	22,464.00	604.57	(21,064.00)
328-0176	AIRPORT RAMP GRANT REVENUE	50,000.00	0.00	73,581.33	147.16	(23,581.33)
328-0177	TRANSFER FROM OTHER FUNDS	40,000.00	40,000.00	40,000.00	100.00	0.00
		-----	-----	-----	-----	-----
*** FUND TOTAL REVENUE ***		406,400.00	90,275.01	443,479.99	109.12	(37,079.99)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

28 -AIRPORT FUND
AIRPORT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
428-011	MANAGER'S CONTRACT	18,000.00	1,500.00	13,500.00	75.00	4,500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		18,000.00	1,500.00	13,500.00	75.00	4,500.00
<u>1-OPERATING SUPPLIES</u>						
428-112	POSTAGE	100.00	9.20	85.18	85.18	14.82
428-125	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,100.00	9.20	85.18	7.74	1,014.82
<u>2-MAINTENANCE / REPAIR</u>						
428-224	AVIATION FUEL	223,600.00	21,118.18	184,040.18	82.31	39,559.82
428-226	MAINTENANCE EQUIPMENT	5,000.00	305.00	305.00	6.10	4,695.00
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 AMOS	6,400.00	6,180.00	6,180.00	96.56	220.00
428-235	MAINTENANCE PROPERTY	2,500.00	0.00	0.00	0.00	2,500.00
428-236	MOWING	24,000.00	0.00	14,000.00	58.33	10,000.00
428-237	MAINTENANCE HVAC	600.00	0.00	0.00	0.00	600.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		263,350.00	27,603.18	204,560.38	77.68	58,789.62
<u>3-CHARGES & SERVICES</u>						
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	250.00	2,510.00	83.67	490.00
428-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	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	689.40	57.45	510.60
428-316	UTILITIES	9,700.00	1,314.88	9,310.91	95.99	389.09
428-321	ENGINEERING SERVICES	10,000.00	0.00	10,780.00	107.80	(780.00)
428-334	RAMP GRANT	50,000.00	0.00	33,659.96	67.32	16,340.04
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	0.00	20.00	0.00	(20.00)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		123,800.00	1,601.02	102,249.35	82.59	21,550.65

CITY OF LIBERTY
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2024

28 -AIRPORT FUND
AIRPORT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
428-409	FIRE ALARM/EXTINGUISHERS	150.00	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	30,713.40	320,544.91	78.87	85,855.09
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		406,400.00	30,713.40	320,544.91	78.87	85,855.09
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	59,561.61	122,935.08	0.00	(122,935.08)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

35 -GOLF COURSE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	757,250.00	63,340.11	444,967.59	58.76	312,282.41
	*** FUND TOTAL REVENUE ***	757,250.00	63,340.11	444,967.59	58.76	312,282.41
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	GOLF COURSE	757,250.00	57,683.35	594,024.64	78.44	163,225.36
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	757,250.00	57,683.35	594,024.64	78.44	163,225.36
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	5,656.76	(149,057.05)	0.00	149,057.05
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

35 -GOLF COURSE
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
335-0101	DAILY GREEN FEES	299,000.00	21,693.46	157,528.21	52.69	141,471.79
335-0102	ANNUAL FEES	55,000.00	6,286.37	48,150.13	87.55	6,849.87
335-0103	CART RENTALS	250,000.00	20,230.66	151,669.21	60.67	98,330.79
335-0104	MERCHANDISE SALES	75,000.00	5,146.58	35,288.29	47.05	39,711.71
335-0107	TOURNAMENTS	10,000.00	0.00	11,815.03	118.15	(1,815.03)
335-0108	RANGE BALL	50,000.00	3,687.03	30,120.82	60.24	19,879.18
335-0109	RESTAURANT INCOME	3,600.00	0.00	600.00	16.67	3,000.00
335-0110	2 % CONVENIENCE FEE	1,650.00	206.27	1,500.63	90.95	149.37
335-0127	GIFT CERTIFICATE REVENUE	0.00	56.99	474.99	0.00	(474.99)
335-110	TRAIL FEE ANNUAL	13,000.00	6,032.75	7,820.28	60.16	5,179.72

*** FUND TOTAL REVENUE ***		757,250.00	63,340.11	444,967.59	58.76	312,282.41
=====						

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2024

35 -GOLF COURSE
GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
435-001	SALARIES SUPERVISION	117,490.00	9,038.04	84,456.32	71.88	33,033.68
435-002	SALARIES OPERATION	148,530.00	8,120.08	81,145.97	54.63	67,384.03
435-004	SOCIAL SECURITY	23,007.00	2,017.74	19,533.61	84.90	3,473.39
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	3,980.98	23,724.32	104.08	(929.32)
435-007	INSURANCE EMPLOYEES	47,474.00	3,264.88	33,025.84	69.57	14,448.16
435-010	SALARIES OVERTIME	8,000.00	644.76	6,457.17	80.71	1,542.83
435-011	SALARIES PART-TIME	77,662.00	8,993.75	81,908.75	105.47	(4,246.75)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		455,785.00	36,060.23	335,637.15	73.64	120,147.85
<u>1-OPERATING SUPPLIES</u>						
435-110	SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
435-111	OFFICE SUPPLIES	2,000.00	83.52	391.20	19.56	1,608.80
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	51.19	325.67	23.26	1,074.33
435-125	MATERIALS & SUPPLIES	6,000.00	107.20	3,042.26	50.70	2,957.74
435-129	UNIFORMS	2,000.00	0.00	1,706.68	85.33	293.32
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		12,000.00	241.91	5,615.79	46.80	6,384.21
<u>2-MAINTENANCE / REPAIR</u>						
435-224	MAINTENANCE SEPTIC	14,000.00	0.00	4,900.00	35.00	9,100.00
435-225	MAINTENANCE COURSE	16,500.00	2,003.86	19,856.96	120.35	(3,356.96)
435-226	MAINTENANCE EQUIPMENT	15,000.00	599.03	17,074.11	113.83	(2,074.11)
435-227	MAINTENANCE MOTOR VEHICLE	0.00	0.00	1,175.25	0.00	(1,175.25)
435-228	GAS-OIL-TIRES	10,000.00	2,247.24	7,378.17	73.78	2,621.83
435-229	MAINTENANCE IRRIGATION SYSTEM	4,000.00	0.00	3,984.14	99.60	15.86
435-230	MAINTENANCE GROUNDS	0.00	0.00	10,510.00	0.00	(10,510.00)
435-231	MAINTENANCE WEB-SITE	7,000.00	525.00	4,725.00	67.50	2,275.00
435-232	HERBICIDES	22,500.00	2,246.00	17,896.58	79.54	4,603.42
435-234	FERTILIZER	32,000.00	5,297.10	34,990.25	109.34	(2,990.25)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		121,000.00	12,918.23	122,490.46	101.23	(1,490.46)

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2024

35 -GOLF COURSE

GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
435-302	MERCHANDISE	14,000.00	1,261.88	22,097.65	157.84	{ 8,097.65}
435-308	DUES & MEMBERSHIP	1,000.00	873.91	{ 4,048.42}	404.84-	5,048.42
435-310	INSURANCE EXPENSE	6,000.00	0.00	7,665.29	127.75	{ 1,665.29}
435-312	MAINTENANCE BUILDING	15,000.00	1,254.99	23,378.66	155.86	{ 8,378.66}
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	300.74	1,697.90	56.60	1,302.10
435-316	UTILITIES	16,000.00	1,779.13	16,231.24	101.45	{ 231.24}
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	1,498.94	10,791.84	213.07	{ 5,726.84}
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		71,965.00	6,969.59	85,770.66	119.18	{ 13,805.66}
<u>4-OTHER</u>						
435-404	LEASE	96,500.00	1,493.39	44,510.58	46.12	51,989.42
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		96,500.00	1,493.39	44,510.58	46.12	51,989.42
<u>7-TRANSFERS</u>						
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		757,250.00	57,683.35	594,024.64	78.44	163,225.36
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		757,250.00	57,683.35	594,024.64	78.44	163,225.36
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	5,656.76	{ 149,057.05}	0.00	149,057.05
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: August 13, 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

JULY 1, 2024 to JULY 31, 2024

<u>Case #</u>	<u>Case OPEN Date</u>	<u>Owner (Last name)</u>	<u>Owner (First name)</u>	<u>Address</u>	<u>Violation Type</u>	<u>Contact/Notification</u>	<u>F/U Date & Notes</u>	<u>Report Status</u>
LITTER								
23-078	9/11/23	Hugaboon	James	1511 Maple Liberty, TX 77575	LITTER	NOV- Reinspection	1/25/24	READY FOR ABATEMENT
23-171	11/21/23	Southern Pacific	Transportati on Co.	Port Dr.-ID#56907 Liberty, TX 77575	LITTER	NOV- Reinspection	5/15/24	READY FOR ABATEMENT
23-175	11/28/23	Eiler	Marvin	2106 MLK & Hwy 90 Liberty, TX 77575	LITTER	1st NOV- Mail	5/20/24	OPEN
24-046	6/26/24	Rollins	Joycelyn	501 Lamar Liberty, TX 77575	LITTER	1st NOV- Mail		CLOSED- CLEARED BY OWNER
24-047	6/26/24	Liberty	3MF LP	1809 Monta Liberty, TX 77575	LITTER	VERBAL		CLOSED- CLEARED BY OWNER
24-031	4/24/24	Fanning	James	101 Elm Liberty, TX 77575	LITTER	1st NOV- Mail	7/31/24	OPEN
24-055	7/16/24	Case	Janet	1114 Woods Dr. Liberty, TX 77575	LITTER	1st NOV- HANGER		CLOSED- CLEARED BY OWNER
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
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	3/15/24	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		CLOSED- CLEARED BY OWNER
24-028	4/23/24	Option One	Mortgage	1708 & 1710 N San Jacinto Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	6/28/24	OPEN
24-029	4/23/24	Marshall	Nicole	202 Chesson Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail		CLOSED- CLEARED BY OWNER
24-032	4/26/24	Liberty	Gas LLC	1829 Hwy. 90 Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED		CLOSED- CLEARED BY OWNER
24-034	5/3/24	Garcia	Rebecca	606 Lamar Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	7/24/24	OPEN
24-043	6/17/24	Cole	Evelyn	3238 Beaumont Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	7/24/24	OPEN

24-044	6/18/24	Barron	Adam	2519 Maple Liberty, TX 77575	HIGH GRASS	1st NOV- HANGER		CLOSED- CLEARED BY OWNER
24-052	7/10/24	MW 2000	& SW 2000 Trust	1710 Hwy. 90 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	7/18/24	OPEN
24-053	7/10/24	Johnson	John	1508 N San Jacinto Liberty, TX 77575	HIGH GRASS	1st NOV- HANGER		CLOSED- CLEARED BY OWNER
24-056	7/17/24	DJ Foster	Holdings	3210 Hwy. 90 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	7/25/24	OPEN
24-057	7/18/24	Garcia	Noe	2300 Hollywood Liberty, TX 77575	HIGH GRASS	1st NOV- HANGER		CLOSED- CLEARED BY OWNER
24-058	7/18/24	Trinity Valley	Rentals LLC	2301 Hollywood Liberty, TX 77575	HIGH GRASS	1st NOV- HANGER		CLOSED- CLEARED BY OWNER
24-059	7/18/24	Olveda	Larry	2302 Hollywood Liberty, TX 77575	HIGH GRASS	1st NOV- HANGER		CLOSED- CLEARED BY OWNER
24-060	7/18/24	Hillcrest	Holdings LLC	1011 Oak Drive Liberty, TX 77575	HIGH GRASS	1st NOV- HANGER	7/26/24	OPEN
24-061	7/18/24	JP Com.	Ventures LLC	212 Industrial Liberty, TX 77575	HIGH GRASS	TAGGED	7/31/24	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
24-042	6/17/24	Aakib	Amir	1906 Kipling St. Liberty, TX 77575	HIGH GRASS & LITTER	1st NOV- Mail	7/24/24	OPEN
STOP WORK ORDER								
23-003	1/6/23	Contreras	Manuel	2701 Webster Liberty, TX 77575	STOP WORK	Issued citation	6/26/24	OPEN
24-062	7/18/2024	Ortiz	Omar	422 Maplewood Liberty, TX 77575	STOP WORK	1st NOV- HANGER	7/31/2024	OPEN

RV VIOLATIONS

23-109V	7/20/23	Multiple	Owner	311 Riverbend Rd. Liberty, TX 77575	LIVING IN RV	2nd NOV-Mail	8/31/23	OPEN
23-163V	11/21/23	CTL Sales	of Texas	610 Port Dr. Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	2nd NOV-Mail	4/15/24	OPEN
24-009V	4/18/24	Darby	Nellie	829 Canfield Liberty, TX 77575	RV-IMPROPER STORAGE	VERBAL		CLOSED
24-023V	7/16/24	Garcia	Salvador	2204 Willow St. Liberty, TX 77575	RV-VACANT LOT	1st NOV- HANGER		CLOSED
24-024V	7/16/24	Potetz	Cullen	2210 Magnolia Liberty, TX 77575	RV-IMPROPER STORAGE	1st NOV- HANGER	8/16/24	OPEN

DILAPIDATED PROPERTY

23-049	2/16/23	Wesif	Muhammad	Cs.#CT182205 3002 Neyland St. (HOME ONLY) Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	8/5/24	OPEN
23-067	4/18/23	AM Capitol	Solutions LLC	Cs. #CT182058-01 1610 Texas Liberty, TX 77575 (GARAGE APARTMENT)	DILAPIDATED PROPERTY	2nd NOV-Mail	8/10/24	OPEN
23-125	8/7/23	Parga	Juan	Cs.#CT182116 2612 Newman Liberty, TX 77575	DILAPIDATED PROPERTY	Ordered Demolished by City Council	5/28/24	CLOSED- CLEARED BY CITY
23-130	8/24/23	AZK	LLC	205 & 209 Independence Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	8/1/24	OPEN
23-131	8/24/23	Virani	Naushad	Cs.#CT182202 4310 N Main Liberty, TX 77575	DILAPIDATED PROPERTY	Ordered Demolished by City Council	8/13/24	READY FOR ABATEMENT

23-138	9/25/23	Johnson	Elizabeth	Cs.#CT182291-01 1203 Lamar Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	7/12/24	OPEN
23-141	9/25/23	Edwards	Lucinda	Cs.#CT182204 3805 Oilfield Rd. Liberty, TX 77575	DILAPIDATED PROPERTY	Ordered Demolished by City Council	6/12/24	CLOSED- CLEARED BY CITY
23-154	11/6/23	Riley	Leanne	101 Lone Oak Liberty, TX 77575 (SHED ONLY)	DILAPIDATED PROPERTY	1st NOV- Mail	7/10/24	OPEN
23-167	11/8/23	SWEET	CASA LLC	1504 N TRAVIS LIBERTY, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	7/26/24	WORKING TO OBTAIN PERMIT
23-173	11/27/23	Jones	Nellyme	Cs.#CT182264-01 713 Lamar Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant	7/11/24	OPEN
23-177	12/6/23	Fields	L C	Cs.#CT182260-01 710 Lamar Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant	7/11/24	OPEN
24-008	3/20/24	Genus	Rosie	521 Garrett Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant	8/5/24	OPEN
24-013	3/26/24	Chambers	Mae	Cs.#CT182303-01 3812 Oilfield Rd. Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant	7/11/24	OPEN
24-051	7/9/24	Sellers	Delia	2660 Grand Ave. Liberty, TX 77575 (SHED ONLY)	DILAPIDATED PROPERTY	Working on Warrant	8/12/24	OPEN

SIGN ORDINANCE VIOLATIONS

23-165	11/8/23	Garcia	Ruperto	801 Hwy. 90 Liberty, TX 77575	SIGN VIOLATION	3rd NOV & POSTED	CLOSED
--------	---------	--------	---------	----------------------------------	----------------	------------------	--------

24-048	6/28/24	DJ Foster	Holdings	1816 MLK Liberty, TX 77575	SIGN VIOLATION- OTHER	TAGGED	8/12/24	OPEN
24-054	7/10/24	Inman	Jason	1314 Kipling Liberty, TX 77575	SIGN VIOLATION	1st NOV- HANGER	8/26/24	OPEN

OTHER

24-037	4/22/24	Perales	Maribel	3020 Beaumont Liberty, TX 77575	OTHER	1st NOV- Mail	7/25/24	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	7/29/24	Cs.#CT182130 2731 Cos Liberty, TX 77575		OPEN
23-145V	10/4/23	Mar-15	Castro	Refugio	7/3/2024	Cs.#CT182159 1117 Lamar St. Liberty, TX 77575	17CFN8	LETTER SENT- 30 DAYS
23-146V	10/9/23	Oct-15	Baldwin	Sandra	7/29/2024	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				8/5/2024	Cs.#CT182206 1973 Wallisville Dr. Liberty, TX 77575		OPEN

23-182V	3/27/24					Cs.#CT182214-01 1973 Wallisville Dr. Liberty, TX 77575		CLOSED- CLEARED BY OWNER
23-185V	5/1/24				8/5/2024	Cs.#CT182209 106 Westwood Ave. Liberty, TX 77575		OPEN
23-186V	1/17/24	Feb-19	Myers	Elizabeth	7/29/2024	Cs.#CT182210 3004 & 3006 Neyland Liberty, TX 77575	GVB0387	OPEN
23-198V	3/27/24					Cs.#CT182214-02 1973 Wallisville Dr. Liberty, TX 77575		CLOSED- CLEARED BY OWNER
24-002V	3/20/24	Feb-24	Lawson	Tabatha		Cs.#CT182251-01 612 Missouri Liberty, TX 77575	NYM2427	CLOSED- CLEARED BY OWNER
24-003V	4/3/24		Saavedra	Juan		Cs.#CT182254-01 1018 Confederate Liberty, TX 77575		CLOSED- CLEARED BY OWNER
24-004V	4/3/24	Jul-18	Pietak	Mark	7/25/2024	Cs.#CT182255-01 258 Meadow Dr. Liberty, TX 77575	BX6K316	OPEN
24-006V	4/16/24	Oct-21	Garcia	Manuel		Cs.#CT182255-01 605 Washington Liberty, TX 77575	AZ60854	CLOSED- CLEARED BY OWNER
24-007V	4/17/24	May-18	Garcia	Maria		Cs.#CT182255-01 717 Fannin Liberty, TX 77575	CJB7753	CLOSED- CLEARED BY OWNER
24-016V	5/22/24	Aug-04	Bruns	Stephanie		Cs.#CT182283-01 1708 Cypress Liberty, TX 77575	KRJ20G	CLOSED- CLEARED BY OWNER
24-017V	5/22/24	Nov-19	Nettles	Scott		Cs.#CT182284-01 1706 Cypress Liberty, TX 77575	AU11036	CLOSED- CLEARED BY OWNER

24-018V	6/6/24	Jul-22	Gerardo	Joshua	8/5/2024	Cs.#CT182298-01 1518 Monta Liberty, TX 77575	PRZ0518	OPEN
24-019V	6/18/24	Jun-19	Wischkaemp er	Roy	8/5/2024	Cs.#CT182299-01 103 Featherstone Ct. Liberty, TX 77575	DT9Z076	OPEN
24-020V	7/3/24					3416 N Main Liberty, TX 77575		OPEN
24-021V	7/3/24					3416 N Main Liberty, TX 77575		OPEN
24-022V	6/26/24					1420 Edgewood Liberty, TX 77575		OPEN

<u>Case Type</u>	<u>Began</u>	<u>Closed</u>	<u>OPEN</u>
LITTER	7	3	4
HIGH GRASS	27	8	19
HIGH GRASS & LITTER	2		2
STOP WORK ORDER	2		2
RV VIOLATIONS	5	2	3
DILAPIDATED PROPERTY	14	2	12
SIGN ORDINANCE VIOLATIONS	3	1	2
OTHER	1		1
JUNK MOTOR VEHICLE	23	8	15
			0
TOTAL CASES	84	24	60

<u>Number of citations issued this month:</u>	0
--	---

Completed demolition of 2612 Newman



Completed demolition of 3805 Oilfield





Liberty Fire

- July Monthly
- Report

Monthly Calls

Fire Calls

In Town	79
Mutual Aid	4
TOTAL	83

EMS Calls

911	99
Mutual Aid	7
Out of Town Transfers	78
In Town Transfers	8
Refusals	48
TOTAL	240

Monthly Numbers

Public Relations 2

Training Hours 14

CPR Certificates 2

"A" Shift



- Couch on fire down oil field road.
- Motor vehicle accident on Hwy 90.
- A shift with Fire Marshall Pate in E-21.

“B” Shift

- **Handing out ICE and water after Huracan Beryl.**
- **MVA on North Main.**
- **Plane crash at the airport.**





+

•

"C" Shift



- Shift meeting Capt. Crump new baby
- Gaus-downtime
- Chief Hurst and Perkins installing mount



Fire Marshal

- **Total Inspections: 67**
- **New Inspections: 26**
- **Reinspections: 30**
- **Food Trucks: 11**
- **Inspection Man Hours: 34.5**
- **Violations found: 331**
- **Burn Permits: 2**





Unapproved Opening



**Exit sign missing at
emergency exit door**

Most frequent Violations found during June:

- Open receptacles and junction boxes. (109 violations)
- Unapproved openings. (44 violations)
- Install illuminated exit sign over the exits. (27 violations)



**Missing cover plate for
breaker panel**

DSJ_0000000_0000
2024/07/
15:35



Station 2 Construction

GOLF COURSE MONTHLY REPORT - JULY 2024

Maintenance Activities

Lightly topdressed greens

Cleanup from Hurricane Beryl

Attempting to get the course “mowed out” after Beryl

Dealing with a week of rain after Beryl

Sprayed greens w/insecticide for sod webworms

Sprayed greens w/fungicide for disease

Spraying weeds all around the course

Marketing Activities

Scheduled Tournaments:

1. July 20: Fellowship Golf Tournament
2. August 10 – 11: Livingston Men’s Golf Association

New carts have been programmed and are in service

Sales Report (July 1 – July 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 [1]	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 [2]	1,580	1,524	527	339	\$63,634.25
June 2024	1,897	1,839	596	438	\$64,021.86
July 2024 [3]	1,178	1,141	354	247	\$40,426.55
August 2024					
September 2024					
October 2024					
November 2024					
December 2024					
TOTAL	10,742	10,110	3,593	1,985	\$348,782.05

[1] Closed full day on Jan 5, Jan 6, Jan 9, Jan 16, Jan 17, and Jan 23 thru Jan 27 due to weather

[2] Golf Course was closed May 2 thru May 6 due to the May floods. Closed on May 31 due to rain.

[3] Closed July 9 thru July 14 due to Hurricane Beryl; Closed half day on July 19 and July 24;
closed full day on July 25, July 26 and July 27 due to rain.













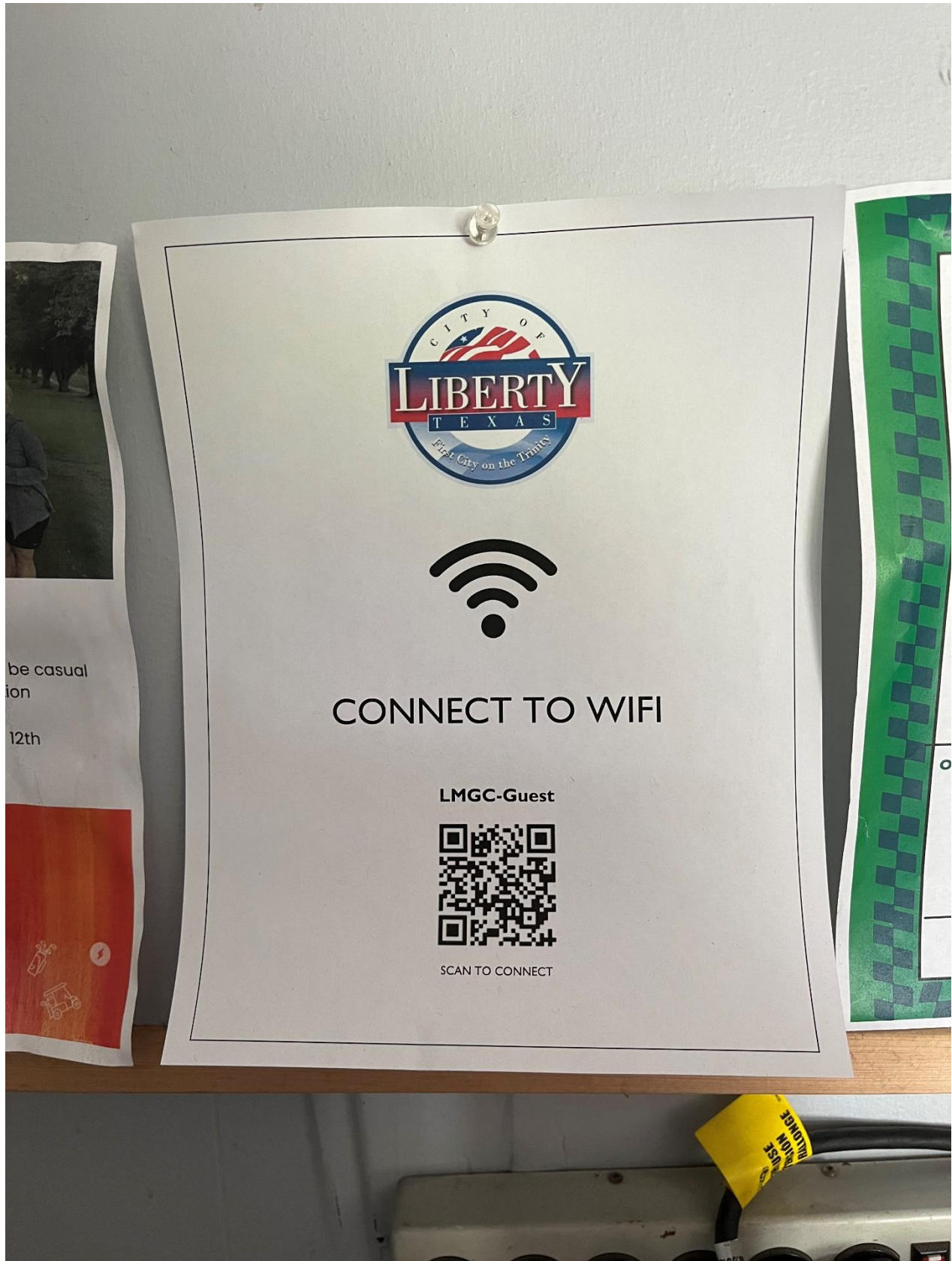


New carts have arrived





Golf course now offers free Wi-Fi



Liberty Municipal Library July 2024 Report

Eventful summer at the Liberty Municipal Library. Filled out children's shows, broken window, and throw in a hurricane level wind storm.

The library's first event of July was "Wild Things Zoofari." The theater was filled to the brim with people of all ages for this great event. The Zoofari brought a spider monkey, chinchilla, fennec fox, gila monster, touncan, and a young joey. Each animal was brought center stage for viewers to see and learn about each animal. At the end of the event, the children voted on which animal they would like to pet. The fennec fox won hands down and now the children will have a story to share with their friends upon returning to school.





The teen's first event, Movie Day, scheduled for July 12 had to be rescheduled due to power outage as a result of a lightening storm. Two of the teens, along with Teen coordinator, Jill Daniel, were trapped in the elevator due to the loss of power. The fire department was called and immediately dispatched. However, library staff were able to release those trapped before the fire department came by using an emergency key. While the teen were happy to be rescued, they were disappointed that it was not the fire department who rescued them. Oh, well. They still had time for a selfie to commemorate their experience.



John O'Bryant was once again a great hit at our summer reading program with a full house. Adults and children alike enjoyed John's comedic mix of magic and fun. Several children were chosen to join John on stage to help. John, like many of our other performers, takes immense joy from being able to perform in our theater.





The second teen event, nerf gun battle, was held on Friday, June 28 in the library storage/activity area. Staff rearranged furniture and setup storage boxes to create hiding places for teens to take cover from incoming nerf missiles. The teens went multiple rounds with lots of laughs and competition.



The Liberty Municipal Library Board met on July 18 and discussed board appointments. Gloria Stratton, Sandy Pickett, and Sharon Brown are eligible for reappointment and have shared interest in continuing as board members. Brittany Hudnall and Lindsay Lawrence were recommended as board replacements for exiting members June Damek and Stacy Sundgren, both of whom have reached their term limits. Also discussed was the delegation of Trust expenditures.

The last “official” event of the summer, Big Time Bubbles sadly had to be cancelled due to inclement weather. The library will try to reschedule the event at a later time if possible.

The last teen event was pizza and game day. Top readers and drawing prizes were given out and everyone had a great time. Jill Daniel did a great job scheduling and coordinating the events with help from staff members Maggie Varela, Danny Ramis, Maribel Martinez, and Amber Ursprung. The winner of the Teen Bookmark Contest, Emma Adams, was presented with a 3-D printed model of her bookmark design. The 3-D print was created and given as a gift by Beth Takach.



Liberty Municipal Library Monthly Report February through July 2024

Circulation	February	March	April	May	June	July
Spanish Materials Circulation	105	29	58	64	80	53
Total Adult, Teen & YA Circulation All Formats	1,602	1,349	1,497	1,601	1,858	1,944
Total Juvenile Circulation All Formats	1,267	1,161	1,258	1,427	3,245	3,052
Total Circulation All Formats	2,869	2,510	2,755	3,028	5,103	4,996
Reference Services						
In-house Reference	148	145	130	239	257	256
Telephone Reference	95	103	70	168	81	150
Public Computer Assistance	141	129	125	153	130	101
Collection Statistics						
Total Volumes in Collection	51,865	51,982	51,727	51,421	51,240	51,721
Total Titles in Collection	68,078	68,101	67,999	67,764	67,558	67,595
Cataloging						
Books Cataloged	72	13	23	130	89	12
DVD/ Blu-Rays Cataloged	0	2	12	0	0	4
Audiobooks & Music CDs Cataloged	0	0	0	0	0	0
Periodicals Cataloged	41	35	43	58	40	23
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	9	17	21	11	7	13
Story Time Programs	4	3	4	5	0	0
Story Time Attendance	123	87	128	147	0	0
Misc. Children's Programs/Tours	1	1	6	0	3	3
Misc. Children's Programs/Tours Attendance	20	112	252	0	1,018	1,489
Adult/YA/Teen Programs Attendance	158	646	424	29	40	44
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	2,664	2,646	2,762	2,644	2,655	2,652
Total Active Accounts Out-of-City Patrons	4,245	4,181	4,151	4,142	4,122	4,097
Total Volunteers	10	7	1	1	8	4
Total Volunteer Hours	21	42	8	4	37	10.5
Patron Visits Count	2,069	2,018	2,664	2,294	4,117	3,876
Public Use Technology						
Wireless Users Estimate	0	0	0	0	0	0
Public Computers Users This Month	247	217	219	194	237	281
Hours of Patron Computer Use	183	125	158	131	151	196
Website Sessions: Online Catalog	2,298	2,394	1,927	2,003	3,055	3,738
Social Media Sessions: Facebook, Instagram	710	1,147	776	1,012	1,744	2,866

Liberty Municipal Library Volunteer Report for the Month of July 2024																																
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total
Name																																
Daniel, Hannah											4														2.5							6.5
Davis, Beverly																																0
Harbour, Cathy											2																					2
Hammer, Theresa																						2										2
Kemper, Sharon																																0
Lawrence, Lindsay																																0
Minchew, Sammie																																0
Pickett, Sandy																																0
Rogers, Ann																																0
Sundgren, Gary																																0
Sundgren, Josh																																0
Sundgren, Stacy																																0
Stratton, Gloria																																0
Total for month																																10.5

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
JULY 2024

PLAN REVIEW

# of Plans Reviewed	12
---------------------	----

INSPECTIONS

# of Inspections Performed	91
----------------------------	----

BUILDING PERMITS

Commercial Building Permits - New	0
Commercial Building Permits - Renovation/Remodel	0
Commercial Building Permits - Addition/Expansion	0
Residential Building Permits- New (Manufactured Homes)	5
Residential Building Permits - New (Single Family)	0
Residential Building Permits - New (Multi-Family)	0
All Other Permits Issued	55

CERTIFICATE OF OCCUPANCY

Commercial C of O's Issued	0
----------------------------	---

FEE REVENUE

Permit Fee Revenue	\$5,127.43
Tap Fee Revenue	\$1,525.00
	\$6,652.43

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
JULY 2024

JULY 2024-COMMERCIAL

LIBERTY COUNTY COURTHOUSE	1923 SAM HOUSTON	MECHANICAL
LIBERTY COUNTY CHAMBERS BUILDING	1801 TRINITY	MECHANICAL
STARBUCKS	1606 HWY 90	PLUMBING
J M MITCHELL #4 OIL RIG	311 RIVER BEND	ELECTRICAL
LIBERTY ISD	2103 N MAIN	PLUMBING
LIBERTY ISD	1002 BOWIE	PLUMBING
LIBERTY ISD	1629 GRAND	PLUMBING
LIBERTY ISD	2615 JEFFERSON	PLUMBING
LIBERTY ISD	1600 GRAND	PLUMBING
LIBERTY ISD	2515 GRAND	PLUMBING
LIBERTY ISD	2516 GRAND	PLUMBING
PINKARD MOBILE HOME PARK	4505 SANDUNE #1	MANUFACTURED HOME
PINKARD MOBILE HOME PARK	4505 SANDUNE #10	MANUFACTURED HOME
PINKARD MOBILE HOME PARK	4505 SANDUNE #11	MANUFACTURED HOME
FRANKS COLLISION	1625 HWY 90	FIRE SPRINKLER
UNION PACIFIC RAIL ROAD	300 MAIN	ELECTRICAL
DIVINE INTEGRITY	1211 N MAIN	FIRE SPRINKLER
DIVINE INTEGRITY	1211 N MAIN	FIRE ALARM
POTETZ	2516 N MAIN	ELECTRICAL
LIBERTY HEALTH CARE CENTER	1206 N TRAVIS	PLUMBING
ETEC REALTY	116 MCMANUS LOT #4	MANUFACTURED HOME
ETEC REALTY	116 MCMANUS LOT #5	MANUFACTURED HOME

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

July 2024



LIBERTY POLICE DEPARTMENT

CALLS FOR SERVICE	1866
OFFENSES REPORTED	50
OFFENSES CLEARED	27
TRAFFIC CITATIONS	30
WARNING TICKETS	31
TRAFFIC ACCIDENTS	20
ARRESTS	7
ANIMALS HANDLED	28
ALARM CALLS	87
AMOUNT RECOVERIES	\$39, 554.70



On July 3, 2024, at approximately 9:28 A.M. Officers were dispatched to a Criminal Mischief at 300 R.E. Vinson also known as the City Park in Liberty, Texas 77575. Officers found that that someone had vandalized the softball concession stand. No suspect information at this time.



On July 10, 2024, at approximately 21:31 P.M., Officers were dispatched to 2501 Hwy 90 Liberty, Texas 77575 for a Hit and Run. Suspect is being filed on for Failure to Stop and Give Information.



On July 12, 2024, at approximately 15:37 P.M., Officers were dispatched to 808 Washington Liberty, Texas 77575 for a Criminal Mischief. There are no known suspects at this time.



On Tuesday, July 9, 2024, at approximately 12:34 P.M., Officers were dispatched Main Street @ Jefferson Liberty, Texas 77575, for a two-vehicle accident. One patient was transported to Liberty Dayton ER. The vehicle was removed from the ditch by a Wrecker.



On Friday, July 12, 2024, at approximately 17:17 P.M. Officers were dispatched to two-vehicle traffic accident on Hwy 146 Bypass @ Beaumont, Liberty, Texas 77575. Roadway was cleared and the patient's refused EMS treatment.



PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES
REDDING –
STREETS

Notes:

- Swept streets
- Mowed on route
- Repaired street cuts
- Removed press boxes at the park
- Patched around town
- Worked Hurricane Beryl trouble calls
- Picked up storm debris till contractor took over
- Removed pumps from Main A
- Cleaned inlets around town
- Repaired stop signs
- Built GS 100 road pad at end of Washington
- Picked up trees off Navigation and at City Cemetery

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:				32	Hours
	Street cut repairs:				5	Each
	Curb & Gutter Repair:					Feet
Drainage:						
	Ditch Cleaning:					Feet
	Culvert Installation:					Feet
	Catch Basin/inlets cleaned:				676	Each
	Levee Inspection:				Yes	
	Flap gate Debris Removal:					
Spraying:						
	Herbicide:					Gallons
	Mosquito:					Miles
Signs:						
	Installed					Each
	Repaired/ Replaced				5	Each



Dirt work at the end of Bowie St.

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.

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER /
WASTEWATER MANAGER

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

REPAIRS COMPLETED

21	WATER REPAIRS
6	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

2156	HOURS OF OPERATION TOTAL
2000	FEET OF SEWER LINE CLEARED / CLEANED
4	MANHOLES CLEANED

WORK COMPLETED

1	MANHOLE REPAIRS
15	SEWER STOPAGES
0	WATER TAPS
0	SEWER TAPS
1	CLEANOUTS REPLACED / INSTALLED
2	METERS REPAIRED / REPROGRAMMED
2	RADIO REPLACEMENTS
9	CUSTOMER PROBLEMS / ISSUES
0	METER BOXES REPLACED
0	METER LIDS REPLACED
11	CUSTOMER REQUEST TURN ON
14	CUSTOMER REQUEST TURN OFF
	CUT OFF SERVICE NON PAYMENT
114	RECHECKS
3	PULLED / CHANGED METERS
80	TEXAS 811 LINE LOCATES

MISC:

AMES READINGS CHECKED DAILY

CLOSED 57 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



Sanitary sewer cavity on Washington St.



TEXAS ELITE ON MILAM ST.

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 64 request this month and closed out 53 of them with 11 carrying overs to July 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	15
NO POWER	10
POWER LINE ISSUE	3
POLE ISSUE	1
SECURITY LIGHT	6
STREETLIGHT	4
TREE TRIMMING	8
POWER LINE INSPECTIONS	6
TOTAL INCIDENTS RESOLVED	53

POWER OUTAGES

JULY 2024

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
8	CITY WIDE OUTAGES HURRICANE BERYL					MULTIPLE OUTAGES CITY WIDE
9	CITY WIDE OUTAGE	10:45 am	2:40 pm	5	235	Lost Entergy transmission
13	411 MILAM	4:00 pm		10		Bad CT's
13	GRAND AND MARYLAND	10:00 pm	10:30 pm	15	30	Tree took out catcher
14	2013 GLENDALE	10:00 pm	11:45 pm	10	75	Blown line fuse
19	716 SAN JACINTO	7:30 am	1:00 pm	12	330	Bad City underground
21	130 WALISVILLE	5:30 am	7:45 am	18	135	Bad transformer
21	1834 NORTH MAIN	8:00 am	10:15 am	8	135	Bad Cutout
25	WALLISVILLE AT NEYLAND	6:00 am	7:45 am	10	135	Blown lines fuse
27	BRIAR DR	3:30 pm	6:15 pm	15	135	Blown transformer fuse
28	110 CENTER / 103 EAST	7:30 pm	10:15 pm	15	165	Blown line and transformer fuse
Average				12	153	

13 Minutes 143 Minutes

Note: During Hurricane Beryl on July 8th, the City experienced 3,000+ power outages.



Main A & B flap gates were open on 8/6/2024.

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	7/1/2024	7/8/2024	7/15/2024	7/22/2024	7/29/2024
ELEC. PUMP NORTH	ran motor for 5 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds	ran motor for 3 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds
ELEC. PUMP SOUTH	ran motor for 5 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds	ran motor for 3 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds
DIESEL PUMP NORTH	ran motor for 10 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps
DIESEL PUMP SOUTH	ran motor for 10 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps

Main B

	7/1/2024	7/8/2024	7/15/2024	7/22/2024	7/29/2024
ELEC. PUMP EAST	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 15 seconds
ELEC. PUMP WEST	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 15 seconds

Main C

	7/1/2024	7/8/2024	7/15/2024	7/22/2024	7/29/2024
ELEC. PUMP #1	ran motor for 3 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps
ELEC. PUMP #2	ran motor for 3 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps

PUMP SPECIFICATIONS

Main A

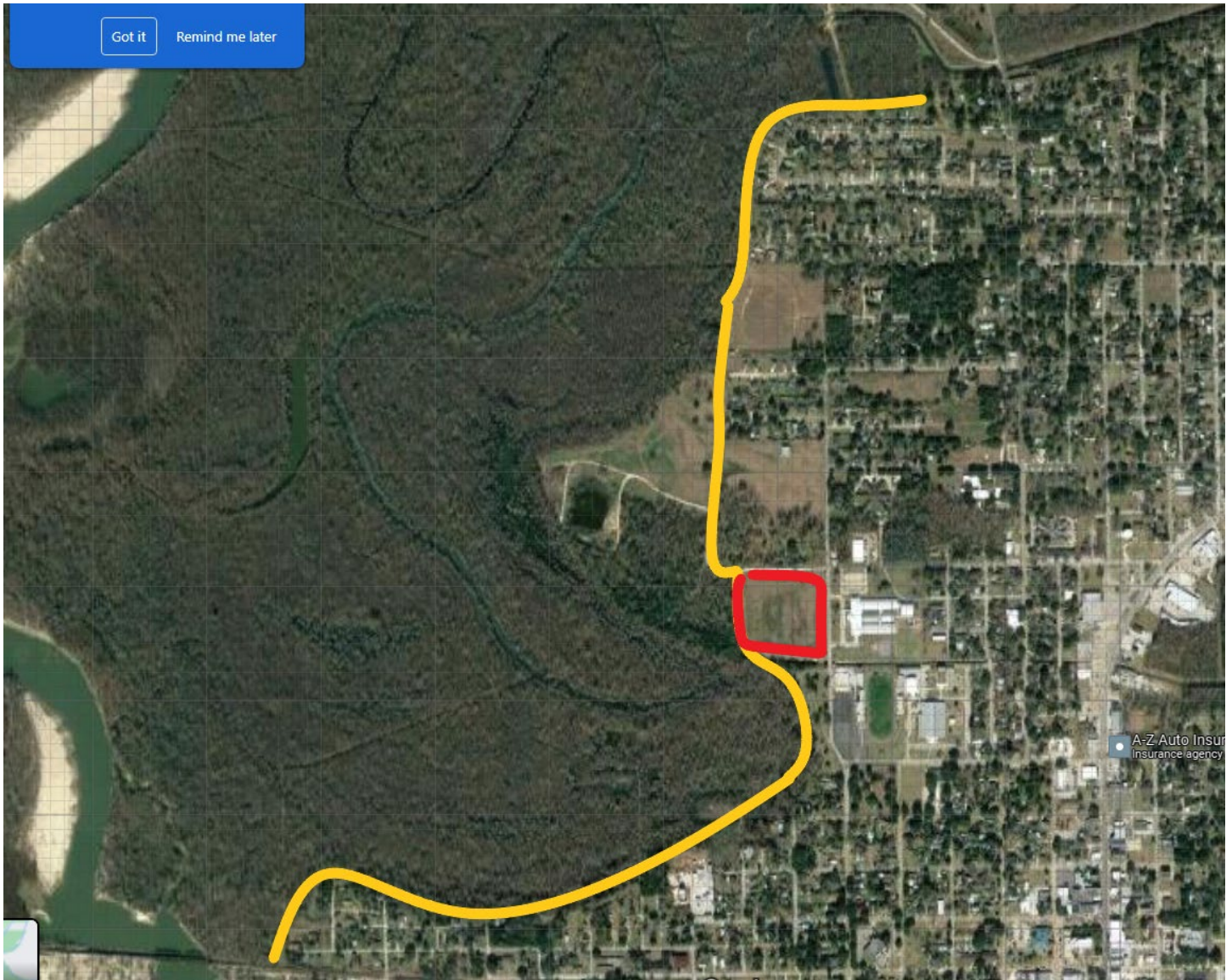
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach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

Main B

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

Main C

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



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

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

2021 TXCDBG ROAD IMPROVEMENT PROJECT (LAYL DR.)

55.76% ESTIMATED COMPLETE

INTERNET MANAGEMENT SERVICES, INC.

The City of Liberty, Texas 2021 TXCDBG ROAD IMPROVEMENT Project was bid on March 26, 2024. AAA Asphalt Paving Inc. was awarded the contract for \$220,582.50. The Notice to Proceed was given on June 1, 2024.

The project will include rehabilitating approximately 1,800 LF of asphalt pavement on Layl Dr. from Avenue J to Avenue F (the bridge). The project will include reclaiming the existing roadway and stabilizing it with 3% cement slurry and 2" of Type D asphalt. The Contractor has reclaimed one lane from Avenue J to Avenue F and cement stabilized it. The Contractor is approximately 55.76% complete. The project is estimated to be complete by August 30th, 2024. The project is currently on schedule.



CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: August 13, 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: August 13, 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

Emergency Meeting

~ Minutes ~

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

April Gilliland
City Secretary
936-336-3684

Thursday, July 11, 2024

4:00 PM

City Council Chambers

I. CALL TO ORDER

This meeting was called to order on July 11, 2024 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 4:00 p.m. by Mayor John Hebert.

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. Mayor Hebert thanked the City employees and contractors for the recovery efforts after Hurricane Beryl. City Manager Tom Warner spoke to Council about the debris contract for removal and monitoring and FEMA requirements.

III. REGULAR AGENDA

A. Regular Session

1. AN ORDINANCE OF THE CITY OF LIBERTY, TEXAS, CONTINUING THE DECLARATION OF LOCAL DISASTER IN THE CITY OF LIBERTY CAUSED BY HURRICANE BERYL; CONFIRMING AND RATIFYING ANY EMERGENCY PROCLAMATIONS AND REGULATIONS ISSUED BY THE MAYOR IN RESPONSE TO THE DAMAGE, INJURY, OR LOSS OF LIFE AND PROPERTY RESULTING FROM SAID HURRICANE; MAKING VARIOUS FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND PROVIDING FOR AN EFFECTIVE DATE.

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

A motion was made by Council Member Simonson to adopt the Ordinance continuing the Declaration of local Disaster in the City of Liberty caused by Hurricane Beryl and seconded by Council Member Beasley. The motion passed 6 to 0 with all present voting yes.

IV. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Hebert adjourned the meeting at 4:22 p.m.

John Hebert, Jr., Mayor

ATTEST:

April Gilliland, City Secretary



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, July 16, 2024

6:00 PM

City Council Chambers

I. CALL TO ORDER

This meeting was called to order on July 16, 2024 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:00 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. INVOCATION

The invocation was given by Council Member Dugger.

III. PLEDGE OF ALLEGIANCE

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

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

Mayor Hebert welcomed guests and visitors, opening the floor for public comment to those individuals wishing to address the Council.

V. PRESENTATIONS / REPORTS

- A. U.S. Small Business Administration Presentation - Barbara Nitis, Public Information Officer, Office of Disaster Recovery and Resilience.

Ms. Barbara Nitis, Public Information Officer, the United States Small Business Administration Office of Disaster Recovery and Resilience spoke to the Council about the types of Disaster Loans available for Businesses and residents that received damage during the 2024 Flood and Hurricane Beryl.

B. Bridgehaven Children's Advocacy Center Presentation

This presentation was passed as Bridgehaven was not in attendance. Bridgehaven will be at the August Council meeting.

C. City Manager's Report - City Manager Tom Warner - Topics include - Fiber Ring, Library, Golf Course, and Electrical Projects.

City Manager Tom Warner reported on the following updates:

- Fiber Ring Project
- Library
- Golf Course
- Electrical Projects

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

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

E. Department Reports

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

F. Sam Rayburn Municipal Power Agency - Mayor Hebert

Mayor Hebert, Board Member of the Sam Rayburn Municipal Power Agency, stated that SRMPA met that morning for a general business meeting of approving minutes, paying bills, reviewing audit report, and issues with Hurricane Beryl.

G. Mayor, Council and Staff Comments

Mayor Hebert took this time to Thank the city employees and contractors for all the hard work to get the City back in business after Hurricane Beryl.

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

A. Minutes Approval

1. June 11, 2024

B. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPOINTING CHRIS JARMON TO SERVE ON THE LIBERTY AIRPORT ADVISORY BOARD

- C. **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AUTHORIZING THE SUBMISSION OF A CONTRACT AMENDMENT REQUEST FOR THE TEXAS COMMUNITY DEVELOPMENT FUND CONTRACT BETWEEN THE CITY OF LIBERTY AND THE TEXAS DEPARTMENT OF AGRICULTURE (TDA), CONTRACT NUMBER CDV21-0052.**
- D. **City Council consider resolutions related to the Community Development Block Grant Program - Regional Mitigation and 2019 Disasters.**

VII. REGULAR AGENDA

A. Regular Session

- 1. **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 THE DEMOLITION OF COMMERCIAL PROPERTY LOCATED AT 4310 NORTH MAIN STREET.**

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. On June 11, 2024, the City Council read the first reading of a resolution ratifying LCDC's expenditure of funds for the demolition of commercial property at 4310 N Main. The second reading of the resolution was by City Attorney Brandon Davis.

A motion was made by Council Member Simonson to approve the resolution ratifying the LCDC's Expenditure of funds for the demolition of commercial property located at 4310 North Main Street and seconded by Council Member Seymour. The motion passed 6 to 1 with Council Member Brents voting no.

- 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, APPROVING AN INTERLOCAL AGREEMENT WITH LIBERTY INDEPENDENT SCHOOL DISTRICT FOR SCHOOL RESOURCE OFFICERS.**

The Liberty Independent School District (LISD) has requested the City of Liberty Police Department to provide two (2) School Resource Officers (SROs), during the 2024-2025 school year, for the District. The SROs will spend approximately three-quarters of the year working with LISD and related functions and one-quarter (summer and holidays) working at the Police Department. LISD will reimburse the City a minimum of \$60,000 and a maximum of \$80,000 annually for each officer's work at the school. The LISD School Board approved the agreement during their June 18, 2024, meeting.

A motion was made by Council Member Simonson to approve the resolution approving an interlocal agreement with Liberty ISD for School Resource Officers and seconded by Council Member Brents. The motion passed 7 to 0.

- 3. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE PURCHASE OF FURNITURE FOR FIRE STATION NUMBER TWO (2).**

The City has received a quote from Hernandez Office Solutions to provide furniture for Fire Station No.2. The quote is based on costs from the Texas Interlocal Purchasing Systems (TIPS). TIPS is a cooperative purchasing system that is available for use by all public and private schools, colleges, universities, cities, counties and other governmental entities. The furniture to be purchased includes desks, office chairs, training room tables and chairs with a chair dolly, and reception area chairs. The list price for all the furniture is \$174,124 and under the TIPS contract the cost is \$81,632.08. Included in the cost is the delivery and installation of the furniture. Beds for the dormitory area will be purchased from another company.

A motion was made by Council Member Simonson to approve the resolution authorizing the purchase of furniture for Fire Station Number Two(2) and seconded by Council Member Ward. The motion passed 7 to 0.

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, AWARDED A PROPOSAL FOR THE PARK MASTER PLAN.

The City issued a Request for Proposal (RFP) for consulting services related to creating the Liberty's Park Master Plan. The purpose of the RFP is to assist the city in developing a Master Plan for the City's Parks, Recreational Areas and Open Spaces. 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. On May 30, 2024, the City received six proposals to create the Park Master Plan. Each firm was ranked by Qualifications and Experience (40 points), Project Approach and Implementation Plan (40 points), Proposal Presentation (10 points), and Cost (10 points), for a total of 100 points. The proposals were reviewed by staff and the firm with the highest ranking was submitted by Burditt with a ranking score of 92.25. The scores ranged from a low score of 68.00 to the high score of 92.25. The cost for the basic services is \$68,750 with an estimated completion date of February 2025. The Liberty Community Development Corporation agreed to fund the project for an amount not to exceed \$100,000.

A motion was made by Council Member Simonson to approve the resolution awarding a proposal for the Park Master Plan to Burditt and seconded by Council Member Brents. The motion passed 7 to 0.

B. Work Session

1. Fire Code Requirements for Key Boxes.

City Council members, City Manager Tom Warner and Fire Chief Brian Hurst held a discussion regarding the Fire Code requirements related to key boxes in the International Fire Code adopted by the City, the cost of the boxes, why they are required and should be installed by businesses in the City of Liberty.

2. Presentation and Work Session regarding the Proposed Budget for Fiscal Year 2024-2025.

City Manager Tom Warner presented the budget presentation for the Proposed 2024-2025 Fiscal Year. Mr. Warner started the presentation with the uncertainties for the proposed 2024-2025 Fiscal Year. Then Mr. Warner went over the 2024-2025 Fiscal Year General Fund Budget Highlights with discussion about General Funds Revenues. For the Proposed 2024-2025 Fiscal Year Budget, the following General Fund Expenditures were reviewed:

- Requested personnel
- Departmental personnel - Operating Services (Salary, wages, benefits)
- Department Budgets less personnel
- Department Budgets Total
- Requested Computers
- Requested Non-Capital Assets
- Requested Capital

A budget work session will be held on Wednesday, July 17, 2024 to review the various other funds and other budget issues.

C. Executive Session

At 8:19 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.
 - Planning and Zoning Commission
4. **Texas Government Code §551.087 - Deliberation Regarding Economic Development Negotiations.**
Discussion regarding economic development negotiations.

D. Reconvene into Regular Session

At 9:27 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.
 - Planning and Zoning Commission

A motion was made by Council Member Simonson to appoint David Reidland to fill Janet Pavlock's vacancy until 2026, Carson Leonard and Linda Spacek to the full term positions until 2027, and Emily Cook as Alternate until 2027. The motion was seconded by Council Member Ward. The motion passed 7 to 0.

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

No action was taken.

VIII. ADJOURNMENT

A. Motion To: Adjourn

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

John Hebert, Jr., Mayor

ATTEST:

April Gilliland, City Secretary



The City of Liberty City Council

Work Session

~ Minutes ~

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

April Gilliland
City Secretary
936-336-3684

Wednesday, July 17, 2024

6:00 PM

City Council Chambers

I. CALL TO ORDER

This meeting was called to order on July 17, 2024 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:00 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. REGULAR AGENDA

A. Work Session

1. Presentation and Work Session regarding the Proposed Budget for Fiscal Year 2024-2025.

City Manager Tom Warner presented a budget presentation to further discuss the Proposed Fiscal Year Budget 2024-2025. Mr. Warner and Assistant City Manager/CFO Naomi Herrington reported on, and discussion was held, on the following:

- Water/Wastewater Fund
- Electric Fund
- Solid Waste Fund
- Airport
- Golf Course
- Capital Improvement Program Fund
- Liberty Community Development Corporation (LCDC)
- Hotel/Motel Fund

A discussion was held regarding the above funds revenues and expenditures and other proposed budget related issues.

III. ADJOURNMENT

A. Motion To: Adjourn

John Hebert, Jr., Mayor

ATTEST:

April Gilliland, City Secretary

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: August 13, 2024

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE PURCHASE OF A CHASSIS FOR AN AMBULANCE.

Department: Fire

Subject: Med Unit #3 Chassis Purchase

Background: The proposed Fiscal Year 2024-2025 Budget includes the purchase of a new chassis and remount of Med Unit #3. The Fire Department was recently notified that Sterling McCall Ford has a chassis available for purchase. The chassis is a Ford F-350 diesel and the purchase price through Buy Board is \$67,000.00. Buy Board is a purchasing cooperative created to increase the purchasing power of government entities and to simplify their purchasing. The purchase of this chassis will allow the city to get in the queue for the body remount earlier than anticipated and reduce the delivery time.

Funding Source: The purchase of the chassis and the cost for the body remount will be from the Fleet Fund.

Staff Recommendation: Staff recommends approval of the resolution authorizing the purchase of the chassis for Med Unit #3.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 8/13/2024 6:00 PM

Department: Fire
Category: Resolution

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE PURCHASE OF A CHASSIS FOR AN AMBULANCE.

WHEREAS, the proposed Fiscal Year 2024 – 2025 Budget includes the purchase of a new chassis and remount of Med Unit #3; and

WHEREAS, the Fire Department was recently notified that Sterling McCall Ford has a chassis available for purchase; and

WHEREAS, the chassis is a Ford F-350 diesel and the purchase price through Buy Board is \$67,000.00; and

WHEREAS, Buy Board is a purchasing cooperative created to increase the purchasing power of government entities and to simplify their purchasing; and

WHEREAS, the purchase of this chassis will allow the City to get in the queue for the body remount earlier than anticipated and reduce the delivery time.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the purchase of a chassis for an ambulance through Buy Board in the amount of \$67,000.00.

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: August 13, 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 PREPAYMENT FOR A FIRE TRUCK.

Department: Fire

Subject: Prepayment for Fire Truck

Background: In November 2023, the City issued a purchase order to Safe Industries for a new fire truck. When the purchase order was submitted, the estimated delivery time for the fire truck was approximately April/May 2025. Safe Industries has contacted the City indicating the retail unit assigned to Liberty is now showing an April 2026 delivery date. The one-year delay will push the unit into a new emission engine. The cost of the engine upgrade is approximately \$80,000.00. Safe Industries has stated they could reassign an identical unit with a September 2025 delivery date. In order to reassign the identical unit, Safe Industries will require a prepayment for the new fire truck. The cost of the new fire truck is \$835,221.00. Even though the City will lose interest on the prepayment amount, the increase in the engine cost is much less than the amount of lost interest.

Funding Source: The fire truck will be financed from the LCDC Fund balance and the Cambridge Fund.

Staff Recommendation: Staff recommends approval of the resolution authorizing the prepayment for the fire truck.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 8/13/2024 6:00 PM

Department: Fire
Category: Resolution

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE PREPAYMENT FOR A FIRE TRUCK.

WHEREAS, in November 2023, the City issued a purchase order to Safe Industries for a new fire truck; and

WHEREAS, when the purchase order was submitted, the estimated delivery time for the fire truck was approximately April/May 2025; and

WHEREAS, Safe Industries has contacted the City indicating the retail unit assigned to the City is now showing an April 2026 delivery date; and

WHEREAS, the one-year delay will push the unit into a new emission engine, with a cost of approximately \$80,000.00 for an engine upgrade; and

WHEREAS, Safe Industries has stated they could reassign an identical unit with a September 2025 delivery date; and

WHEREAS, in order to reassign the identical unit, Safe Industries will require a prepayment for the new fire truck in the amount of \$835,221.00.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the prepayment for a fire truck from Safe Industries in the amount of \$835,221.00.

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: August 13, 2024

Agenda Wording: AN ORDINANCE AMENDING CHAPTER 5, FIRE PREVENTION AND PROTECTION, OF THE CITY OF LIBERTY CODE OF ORDINANCES, BY AMENDING ARTICLE 5.03, FIRE CODE; ESTABLISHING AN EFFECTIVE DATE.

Department: Fire

Subject: Fire Code Amendment - Lock Boxes

Background: During the July 9, 2024, City Council Meeting, a work session was held regarding a potential amendment to the Fire Code dealing with lock boxes, also known by the brand name as Knox Boxes. The Fire Code requires all commercial buildings to have lock boxes with keys to the building inside the box. This will allow the Fire Department to access the structure without having to damage the building in order to gain access. In 2003, the City selected the Knox Box brand as the lock box to be used throughout the city. The Knox Box is keyed specifically for the City of Liberty and no other community key will unlock the box. Over the years, the cost of the Knox Box has increased significantly. During recent Fire Inspections, several existing businesses have expressed concern over the cost of the Knox Box. At the time these businesses were opened, they should have been required to install a Knox Box before receiving a certificate of occupancy.

The following amendment to the Fire Code would address the issue regarding the installation of Knox Boxes at existing businesses.

Section 506.1. Where required. Where access to or within a structure or an area is restricted because of secured openings or where immediate access is necessary for life-saving or fire fighting purposes, the fire code official is authorized to require a key box to be installed **except for any commercial building construction completed prior to the passage of the ordinance. If a commercial addition/remodel permit is issued for an existing structure after the passage of this ordinance, a lock box will be required.**

For any commercial building constructed prior to the passage of the proposed ordinance, the owner will have the option to install a Knox Box. If the owner decides not to install a Knox Box, they will be required to sign a waiver releasing the City from any liability resulting from damages caused when accessing their building.

Also, existing commercial building owners may apply for a Liberty Community

Development Corporation Commercial Business Utilities and Public Safety Improvement Grant. If approved, the building owner would be reimbursed 50% of the cost of the Knox Box.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the ordinance amending Section 506.1 of the Fire Code.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 8/13/2024 6:00 PM

Department: Fire
Category: Ordinance

Ordinance

AN ORDINANCE AMENDING CHAPTER 5, FIRE PREVENTION AND PROTECTION, OF THE CITY OF LIBERTY CODE OF ORDINANCES, BY AMENDING ARTICLE 5.03, FIRE CODE; ESTABLISHING AN EFFECTIVE DATE.

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

WHEREAS, the City previously adopted the 2021 International Fire Code (IFC), as set forth in Chapter 5, Fire Prevention and Protection, Article 5.03, Fire Code, of the City's Code of Ordinances; and

WHEREAS, City Council seeks to amend Article 5.03 of the City's Code of Ordinances by adding Section 5.03.005, Lock Boxes Required, which will require the installation of a lock box to allow the Fire Department to access a structure without having to damage the building in order to gain access for all new commercial buildings and structures constructed after the passage of this ordinance and for all commercial buildings and structures where the owner is seeking to obtain a remodel or addition permit; and

WHEREAS, City Staff also seeks to amend Article 5.03 of the City's Code of Ordinances to require the owners of commercial buildings and structures constructed before the passage of this ordinance who choose not to install a lock box to sign a waiver releasing the City from any liability resulting from damages caused when accessing their building; and

WHEREAS, these changes will become effective immediately.

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

SECTION 1. That Chapter 5, Article 5.03, of the Code of Ordinances of the City of Liberty, Texas, shall be amended by adding Section 5.03.005, to read as follows:

**CHAPTER 5
FIRE PREVENTION AND PROTECTION**

ARTICLE 5.03 FIRE CODE

Sec. 5.03.005 Lock Boxes Required.

The following local amendment shall be made to the adopted 2021 International Fire Code:

Section 506.1. Where required. Lock boxes are required in commercial structures where access to or within a structure or an area is restricted because of secured openings or where immediate access is necessary for life-saving or fire fighting purposes. An exception to this requirement exists for any commercial building with construction

completed prior to the passage of this ordinance. For any commercial building constructed prior to adoption of this ordinance, where the owner is seeking to obtain a remodel or addition permit, a lock box must be installed on said commercial building as part of the remodel or addition. The owner of any commercial building constructed prior to the passage of the ordinance may, but is not required to, install a lock box as provided by this section. However, the owner of any commercial building constructed prior to the passage of this ordinance that chooses to not install a lock box as provided by this section shall be required to sign a waiver releasing the City of Liberty from any liability resulting from damages caused when accessing their commercial building.

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: August 13, 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 CHANGE ORDER FOR THE IMAGING OF PERMANENT CITY RECORDS PROJECT.

Department: Administration

Subject: Imaging City Records Change Order

Background: In October 2022, the City entered a contract with Ricoh to image permanent city records. The original contract was for \$146,859.70 and was based, in part, on an estimate of the number of records to be imaged. There have been two change orders in the amounts of \$16,125.13 and \$1,623.00 for a total amount of \$17,748.13. The current total amount of the contract with change orders is \$164,607.83. The original estimated cost of the project was \$150,000.00 and funds were allocated from the Cambridge Fund. The current change order is to increase the number of boxes to be imaged, an increase in the number of large format (plan) sheets to be imaged, and additional charges such as transportation pickup & return, image conversion, project management, and hand-time/labor. The estimated increase in the number of basic sheets to be imaged is 163,000 and larger format sheets is 200,750. Both of these totals are for documents that have been generated since Ricoh picked up the first set of documents for imaging. This is an estimate and will be based on the actual quantities imaged. The amount of this change order is \$58,689.15.

Funding Source: Funds are available in the Cambridge Fund for this change order.

Staff Recommendation: Staff recommends approval of the resolution authoring the change order for the imaging of additional permanent records.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 8/13/2024 6:00 PM

Department: Administration
Category: Resolution

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A CHANGE ORDER FOR THE IMAGING OF PERMANENT CITY RECORDS PROJECT.

WHEREAS, in October 2022, the City entered a contract with Ricoh to image permanent City records in the amount of \$146,859.70, which was based, in part, on an estimate of the number of records to be imaged; and

WHEREAS, there have been two (2) change orders in the amounts of \$16,125.13 and \$1,623.00, for a total amount of \$17,748.13; and

WHEREAS, the current change order is to increase the number of boxes to be imaged, an increase in the number of large format (plan) sheets to be imaged, and additional charges such as transportation pickup and return, image conversion, project management, and hand-time/labor; and

WHEREAS, the estimated increase in the number of basic sheets to be imaged is 163,000 and larger format sheets is 200,750, which are for documents that have been generated since Ricoh picked up the first set of documents for imaging; and

WHEREAS, the amount of this change order is \$58,689.15, which is an estimate and will be based on the actual quantities scanned.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the City Manager to execute a change order with Ricoh for the Imaging of Permanent City Records Project in the amount of \$58,689.15.

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: August 13, 2024

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE BID FOR THE 2024 EMERGENCY GENERATOR MAINTENANCE CONTRACT TO ARCCO COMPANY SERVICES, INC.

Department: Public Works

Subject: 2024 Emergency Generator Maintenance Bid Award

Background: On August 1, 2024, two bids were received for emergency generator maintenance at various facilities. The annual cost of the existing contract is \$23,458.00, which was awarded in June 2021. Public Works prepared the bid documents with the same conditions and frequency as the current contract. The two bids were received from Arcco Company Services, Inc., of La Porte, and Rig Safe Solutions, from Magnolia. The bids from Arcco and Rig Safe were in the amounts of \$31,880.00 and \$39,375.00, respectively.

Arcco Company Services provided a bid of \$31,880.00 for three (3) years with hourly rates for regular time ranging from \$125.00 to \$135.00, nights and weekends ranging from \$187.50 to \$202.50, and for emergency call-outs from \$199.00 to \$219.00. There is also a 20% markup on parts. A copy of the bid tabulation is enclosed.

Funding Source: Funds are available in each department's budget.

Staff Recommendation: Staff recommends approval of the resolution awarding the bid for emergency generator maintenance to Arcco Company Services, Inc.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 8/13/2024 6:00 PM

Department: Public Works
Category: Resolution

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE BID FOR THE 2024 EMERGENCY GENERATOR MAINTENANCE CONTRACT TO ARCCO COMPANY SERVICES, INC.

WHEREAS, on August 1, 2024, two (2) bids were received for emergency generator maintenance at various facilities; and

WHEREAS, the annual cost of the existing contract is \$23,458.00, which was awarded in June 2021; and

WHEREAS, Public Works prepared the bid documents with the same conditions and frequency as the current contract; and

WHEREAS, the two (2) bids were received from Arcco Company Services, Inc., in the amount of \$31,880.00, and Rig Safe Solutions, in the amount of \$39,375.00.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby awards the bid for the 2024 Emergency Generator Maintenance contract to Arcco Company Services, Inc.

PASSED AND APPROVED this ____ day of _____, 2024.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

2024 EMERGENCY GENERATOR MAINTENANCE BID TABULATIONS

ARCCO COMPANY SERVICES, INC

LOCATIONS	YEAR 1	YEAR 2	YEAR 3
1100 N MAIN - WATER DEPT. PORTABLE	\$2,295.00	\$2,295.00	\$2,295.00
1829 SAM HOUSTON - CITY HALL	\$2,295.00	\$2,295.00	\$2,295.00
1912 LAKELAND - FIRE DEPARTMENT	\$1,925.00	\$1,925.00	\$1,925.00
FM 563 - WALLISVILLE LIFT STATION	\$1,925.00	\$1,925.00	\$1,925.00
WASHINGTON - WASHINGTON LIFT STATION	\$1,925.00	\$1,925.00	\$1,925.00
BOWIE- BOWIE LIFT STATION	\$2,095.00	\$2,095.00	\$2,095.00
1251 FM 3361 - SEWER TREATMENT PLANT W/ STORM WATER GENERATOR	\$6,745.00	\$6,745.00	\$6,745.00
5201 N. MAIN - NORTH WATER PLANT	\$1,925.00	\$1,925.00	\$1,925.00
1909 MONTA - MONTA WATER PLANT	\$1,925.00	\$1,925.00	\$1,925.00
1906 LAKELAND - POLICE DEPARTMENT	\$1,925.00	\$1,925.00	\$1,925.00
BEAUMONT ST. - BEAUMONT LIFT STATION	\$1,725.00	\$1,725.00	\$1,725.00
146 BYPASS- 146 BYPASS LIFT STATION	\$1,725.00	\$1,725.00	\$1,725.00
MCGUIRE RD. - MCGUIRE LIFT STATION	\$1,725.00	\$1,725.00	\$1,725.00
WOODSPRINGS - WOODSPRINGS LIFT STATION	\$1,725.00	\$1,725.00	\$1,725.00
TOTALS	\$31,880.00	\$31,880.00	\$31,880.00
ADD'L LABOR/ HOUR - REGULAR	\$125.00	\$129.00	\$135.00
ADD'L LABOR/ HOUR - NIGHTS/WEEKENDS	\$187.50	\$193.50	\$202.50
EMERGENCY CALL OUTS/HOUR	\$199.00	\$199.00	\$219.00
PARTS TERMS - % MARKUP	20% markup		

RIG SAFE SOLUTIONS, INC

YEAR 1	YEAR 2	YEAR 3
\$2,640.00	\$2,640.00	\$2,640.00
\$2,640.00	\$2,640.00	\$2,640.00
\$2,640.00	\$2,640.00	\$2,640.00
\$2,640.00	\$2,640.00	\$2,640.00
\$2,640.00	\$2,640.00	\$2,640.00
\$2,640.00	\$2,640.00	\$2,640.00
\$6,355.00	\$6,355.00	\$6,355.00
\$2,640.00	\$2,640.00	\$2,640.00
\$2,640.00	\$2,640.00	\$2,640.00
\$2,640.00	\$2,640.00	\$2,640.00
\$2,315.00	\$2,315.00	\$2,315.00
\$2,315.00	\$2,315.00	\$2,315.00
\$2,315.00	\$2,315.00	\$2,315.00
\$2,315.00	\$2,315.00	\$2,315.00
\$2,315.00	\$2,315.00	\$2,315.00
\$39,375.00	\$39,375.00	\$39,375.00
\$110.00	\$110.00	\$110.00
\$165.00	\$165.00	\$165.00
\$165.00	\$165.00	\$165.00
15% markup; MINIMUM 4HR CALL-OUT		