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, September 10, 2024 | **6:00 PM** | **City Council Chambers**

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

I. CALL TO ORDER

A.

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

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

V. PRESENTATIONS / REPORTS

A. City Manager's Report - City Manager Tom Warner - Topics include - Hardin Sewer System, Public Utility Commission, Hurricane Beryl Debris Removal, Utility Billing, Golf Course, Street Rehabilitation Program, Water Line Leaks and Electrical Projects.

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

C. Department Reports

D. Sam Rayburn Municipal Power Agency - Mayor Hebert

E. Mayor, Council and Staff Comments

VI. CONSENT AGENDA

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

A. Minutes Approval

1. August 13, 2024
2. August 27, 2024

VII. REGULAR AGENDA

A. Regular Session

1. **TEXAS MUNICIPAL LEAGUE (TML) REGION 16 DIRECTOR ELECTION**
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, NOMINATING A CANDIDATE FOR THE LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.**
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, AWARDING THE BID FOR THE FIRE HYDRANT REPLACEMENT PROJECT.**
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, SETTING THE DATE, TIME AND LOCATION FOR A PUBLIC HEARING ON THE 2024 TAX RATE.**
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, SETTING THE PROPOSED TAX RATE FOR FISCAL YEAR 2024 – 2025.**
6. **CITY COUNCIL TO CONDUCT A PUBLIC HEARING ON THE PROPOSED BUDGET FOR FISCAL YEAR 2024-2025.**

B. Executive Session

1. **Texas Government Code §551.071 - Private Consultation with Attorney**
   Discussion with attorney regarding contemplated/pending litigation and/or regarding matters protected by attorney/client privilege.
2. **Texas Government Code §551.072 - Deliberation Regarding Real Property**
   Discussion regarding real property.
3. **Texas Government Code §551.074 - Personnel Matters.**
   To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
   - Library Board
4. **Texas Government Code §551.087 - Deliberation Regarding Economic Development Negotiations.**
   Discussion regarding economic development negotiations.

C. Reconvene into Regular Session

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

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

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

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

VIII. ADJOURNMENT

A. Motion To: Adjourn

I certify that the attached Notice of Meeting was posted on the bulletin board and in the Message Centers located on the east and west sides of the City Hall Administration Building, located at 1829 Sam Houston on the 6th day of September, 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: September 10, 2024

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics include - Hardin Sewer System, Public Utility Commission, Hurricane Beryl Debris Removal, Utility Billing, Golf Course, Street Rehabilitation Program, 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 Settlement Agreement and Wastewater Disposal Contract (Second Amended) Agreement between the City of Liberty and the City of Hardin has been executed by both parties. On September 3, 2024, the City received the first $125,000 payment from Hardin. The second $125,000 payment is due in February 2025.
2. On August 12, 2024, the City received a First Request For Information to Targeted Electric MOU's from the Public Utilities Commission (PUC). The Request for Information included 120 questions regarding the City's response to Hurricane Beryl. The deadline for submission was August 31, 2024. However, the City received a one-week extension to September 6, 2024. The City's response was submitted to the PUC on September 6, 2024.
3. The debris removal contractor for Hurricane Beryl has completed the removal of all hurricane-related materials that met FEMA requirements. After September 3, 2024, any remaining debris that meets city disposal requirements will be picked up by Frontier Waste.
4. In an effort to make it easier for utility customers to pay their utility bill, three methods of payment have been included on the utility bill. The utility bill now has a scan bar code for website and mobile app payments and a phone number to pay by credit card.
5. The estimated August revenue from the Golf Course is $53,414 with estimated expenses of $76,773. The revenue and expenditures at the Golf Course for Fiscal Year 2024 are $539,024 and $734,008 respectively.

6. The contractor for Fiscal Year 2024 Street Rehabilitation Program has begun performing the water and wastewater improvements included in the project. These improvements are typically spot repairs to resolve reported issues at these locations. The streets in this year's program are provided below:

No.	STREET NAMES	STREET LIMITS		
1	OKLAHOMA	US 90	TO	WASHINGTON
2	FORT WORTH	US 90	TO	WASHINGTON
3	ALABAMA	LAMAR	TO	TRINITY
4	OHIO	US 90	TO	WASHINGTON
5	ALABAMA	US 90	TO	MLK
6	LOUISIANA	RR	TO	TRINITY
7	LOUISIANA	US 90	TO	WASHINGTON
8	ABLE	BEAUMONT	TO	END OF ROAD
9	GEORGIA	US 90	TO	WASHINGTON
10	ALABAMA	US 90	TO	WASHINGTON
11	LOBLOLLY	WALLISVILLE	TO	LINDEN LANE
12	CORNELL	TEXAS	TO	INDEPENDENCE
13	LAKELAND	1515 LAKELAND	TO	GRAND
14	LAKELAND	JEFFERSON	TO	1500' SOUTH
15	ROBBIE	GRAND	TO	NORTH END
16	BROWNING	MONTA	TO	MAGNOLIA
17	WASHINGTON	LOUISIANA	TO	EAST END
18	MONTA	MILAM	TO	BOWIE

7. There are currently twenty-two water leaks throughout the city. The locations and tentative repair schedule is provided below:

No.	ADDRESS	REPAIR SCHEDULE
1	159 WESTWOOD	9/8/2024
2	302 VERA	9/10/2024
3	124 OHIO	9/11/2024
4	208 INDEPENDENCE	9/12/2024
5	2318 JEFFERSON	9/13/2024
6	117 CEDARWOOD	9/16/2024
7	1809 GRAND	9/17/2024
8	224 CARTER	9/19/2024
9	3920 HWY 90	9/20/2024
10	1409 WEBSTER	9/23/2024
11	610 GARRETT	9/24/2024
12	313 INDUSTRIAL	9/25/2024
13	403 INDEPENDENCE	9/25/2024
14	1010 NORTH TRAVIS	9/26/2024
15	940 MINGLEWOOD	9/26/2024
16	TANNER & MINGLEWOOD	9/27/2024
17	1905 KIPLING	9/27/2024
18	1507 FORT WORTH	9/30/2024
19	HOLLYWOOD & LYNNWOOD	10/1/2024
20	235 CR 169	10/2/2024
21	TRINITY WAREHOUSE	10/3/2024
22	2312 WEBSTER	10/3/2024
** 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.		

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

Project	Complete	Estimate	Expenditure to Date
a. Streetlight Conversion	96%	$250,000	$240,478
b. Liberty Feeders	109%	$845,000	$917,581
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	90%	$600,000	$542,816
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	62%	$1,000,000	$624,877
p. City Park Ballfields	79%	$350,000	$277,888
q. UG System	4%	$750,000	$31,790
Total	55%	**$4,785,000**	**$2,894,715**

Funding Source: n/a

Staff Recommendation: n/a

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: September 10, 2024

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

Department: Finance

Subject: Finance Report

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

Funding Source:

Staff Recommendation:

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	11,644,456.00	451,149.02	10,074,706.03	86.52	1,569,749.97
*** FUND TOTAL REVENUE ***	11,644,456.00	451,149.02	10,074,706.03	86.52	1,569,749.97
EXPENDITURE SUMMARY					
CITY MANAGER	450,950.00	35,291.89	369,829.55	82.01	81,120.45
CITY COUNCIL	8,600.00	725.70	6,581.79	76.53	2,018.21
FIRE/EMS	3,349,418.00	256,085.61	2,525,740.85	75.41	823,677.15
LIBRARY	560,003.00	41,914.23	409,679.25	73.16	150,323.75
CITY SECRETARY	129,874.00	8,490.65	109,962.00	84.67	19,912.00
POLICE	3,010,103.00	200,909.53	2,304,946.78	76.57	705,156.22
MUNICIPAL COURT	208,484.00	20,612.80	127,333.79	61.08	81,150.21
STREET	1,125,857.00	60,705.92	633,584.34	56.28	492,272.66
PARKS & RECREATION	469,241.00	37,855.47	322,645.38	68.76	146,595.62
MAINTENACE DEPARTMENT	81,211.00	357.99	4,166.37	5.13	77,044.63
FINANCE	353,563.00	28,321.44	319,254.81	90.30	34,308.19
ANIMAL CONTROL	146,733.00	15,705.50	145,789.44	99.36	943.56
CITY HALL	169,051.00	13,560.17	144,496.48	85.48	24,554.52
INSPECTION/CODE ENFORECEM	303,687.00	15,381.37	206,767.26	68.09	96,919.74
NON DEPARTMENTAL	655,250.00	249,203.41	827,816.71	126.34	(172,566.71)
PUBLIC WORKS	229,096.00	26,540.53	221,775.62	96.80	7,320.38
UTILITY BILLING	393,335.00	45,163.28	371,184.60	94.37	22,150.40
*** FUND TOTAL EXPENDITURES ***	11,644,456.00	1,056,825.49	9,051,555.02	77.73	2,592,900.98
EXCESS REVENUES/EXPENDITURES	0.00	(605,676.47)	1,023,151.01	0.00	(1,023,151.01)

01 -GENERAL FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
301-0101	AUDITORIUM RENT	10,000.00	750.00	7,000.00	70.00	3,000.00
301-0102	DISMISSAL FEE COURT	500.00	40.00	340.00	68.00	160.00
301-0103	BUILDING PERMITS	100,000.00	6,207.43	57,571.54	57.57	42,428.46
301-0104	CORPORATION COURT	140,000.00	3,914.14	56,096.91	40.07	83,903.09
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	20,833.30	83.33	4,166.70
301-0106	DELINQUENT TAXES	50,000.00	9,070.33	90,925.46	181.85	(40,925.46)
301-0107	INTEREST & PENALTY	35,000.00	3,425.48	40,549.06	115.85	(5,549.06)
301-0108	FRANCHISE FEE	225,000.00	2,910.20	82,471.09	36.65	142,528.91
301-0109	CULTURAL CENTER RENTAL	0.00	40.00	40.00	0.00	(40.00)
301-0110	LICENSE FEES	7,500.00	260.00	11,917.50	158.90	(4,417.50)
301-0111	PARKS & RECREATION	15,000.00	25.00	11,085.00	73.90	3,915.00
301-0112	INTEREST INCOME	200,000.00	47,159.15	270,559.19	135.28	(70,559.19)
301-0114	DOG LICENSE/FEES	100.00	0.00	50.00	50.00	50.00
301-0115	MISCELLANEOUS INCOME	50,000.00	2,972.71	79,140.49	158.28	(29,140.49)
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	197,682.90	2,012,797.44	89.46	237,202.56
301-0121	TAX COLLECTION-CURRENT	2,700,000.00	29,180.37	2,930,327.59	108.53	(230,327.59)
301-0122	EMERGENCY MEDICAL SERVICE	900,000.00	118,194.08	1,067,639.96	118.63	(167,639.96)
301-0123	FIRE/EMS GRANT REV.	20,000.00	0.00	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	0.00	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	133.19	4,509.33	150.31	(1,509.33)
301-0146	LIBRARY GRANT REV.	350.00	0.00	0.00	0.00	350.00
301-0148	INSURANCE REIMBURSEMENT	0.00	0.00	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	1,853.95	21,726.84	33.43	43,273.16
301-0158	OMNI BASE FTA REVENUES	1,500.00	26.13	682.81	45.52	817.19
301-0177	INDIGENT DEFENSE FEE	500.00	4.20	79.78	15.96	420.22
301-0182	DUE FROM LISD / SRO	150,000.00	7,500.00	65,000.00	43.33	85,000.00
301-0183	ALARM FEES	250.00	100.00	325.00	130.00	(75.00)
301-0185	EMPLOYEE DONATION	0.00	0.00	100.00	0.00	(100.00)
301-0188	TX FOREST SERVICE GRANT REV	500.00	0.00	0.00	0.00	500.00
301-0192	LIBRARY FINES & FEES	3,500.00	730.60	5,478.98	156.54	(1,978.98)
301-0193	PD SILVER SANTA DONATIONS	1,000.00	0.00	1,150.00	115.00	(150.00)
301-0195	SUBDIVISION PLAT FEE	350.00	0.00	1,800.00	514.29	(1,450.00)
301-0198	LIBRARY TRUST	0.00	(500.00)	0.00	0.00	0.00
301-0205	ANIMAL ADOPTION FEE	50.00	0.00	0.00	0.00	50.00
301-0211	CC PROCESSING FEES CHARGED	150,000.00	13,180.41	116,863.09	77.91	33,136.91
301-0212	FIRE CLAIMS PAID	5,000.00	4,205.42	23,800.53	476.01	(18,800.53)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	*** FUND TOTAL REVENUE ***	11,644,456.00	451,149.02	10,074,706.03	86.52	1,569,749.97

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
401-001	SALARIES SUPERVISION	285,162.00	20,861.54	227,262.47	79.70	57,899.53
401-002	SALARIES OPERATION	41,804.00	3,216.00	35,295.37	84.43	6,508.63
401-004	SOCIAL SECURITY	25,014.00	1,872.54	20,567.25	82.22	4,446.75
401-005	WORKMANS COMP	1,342.00	0.00	459.46	34.24	882.54
401-006	TMRS REQUIREMENTS	47,935.00	3,684.38	36,328.62	75.79	11,606.38
401-007	INSURANCE EMPLOYEES	24,743.00	2,887.13	28,963.50	117.06	(4,220.50)
401-010	SALARIES-OVERTIME	500.00	0.00	60.31	12.06	439.69
401-013	CAR ALLOWANCE	10,200.00	784.62	8,630.82	84.62	1,569.18
** CATEGORY TOTAL **		436,700.00	33,306.21	357,567.80	81.88	79,132.20
1-OPERATING SUPPLIES						
401-111	OFFICE SUPPLIES	1,500.00	408.89	1,487.01	99.13	12.99
401-112	POSTAGE	100.00	11.76	25.72	25.72	74.28
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	420.65	1,704.12	75.74	545.88
2-MAINTENANCE / REPAIR						
401-221	MAINTENANCE SOFTWARE/COMPUTERS	500.00	0.00	0.00	0.00	500.00
401-228	GAS-OIL-TIRES	0.00	0.00	75.12	0.00	(75.12)
** CATEGORY TOTAL **		500.00	0.00	75.12	15.02	424.88
3-CHARGES & SERVICES						
401-308	DUES & MEMBERSHIP	2,000.00	262.90	1,482.78	74.14	517.22
401-310	INSURANCE EXPENSE	2,000.00	16.10	1,050.69	52.53	949.31
401-313	PROFESSIONAL DEVELOPMENT	2,000.00	873.82	3,333.72	166.69	(1,333.72)
401-314	TRAVEL	2,000.00	0.00	835.75	41.79	1,164.25
401-315	TELEPHONE	3,500.00	412.21	3,784.23	108.12	(284.23)
401-375	BAD DEBT	0.00	0.00	(4.66)	0.00	4.66
** CATEGORY TOTAL **		11,500.00	1,565.03	10,482.51	91.15	1,017.49

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	35,291.89	369,829.55	82.01	81,120.45

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

CITY COUNCIL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
402-005	WORKMAN'S COMPENSATION	100.00	0.00	25.76	25.76	74.24
** CATEGORY TOTAL **		100.00	0.00	25.76	25.76	74.24
1-OPERATING SUPPLIES						
402-114	FOOD EXPENSE - MEALS	4,000.00	254.85	2,326.82	58.17	1,673.18
402-125	MATERIALS & SUPPLIES	500.00	145.75	323.10	64.62	176.90
** CATEGORY TOTAL **		4,500.00	400.60	2,649.92	58.89	1,850.08
3-CHARGES & SERVICES						
402-310	INSURANCE EXPENSE	1,500.00	0.00	1,595.04	106.34	(95.04)
402-313	PROFESSIONAL DEVELOPMENT	1,000.00	325.10	1,099.07	109.91	(99.07)
402-314	TRAVEL	1,500.00	0.00	1,212.00	80.80	288.00
** CATEGORY TOTAL **		4,000.00	325.10	3,906.11	97.65	93.89
4-OTHER						
** DEPARTMENT TOTAL **		8,600.00	725.70	6,581.79	76.53	2,018.21

01 -GENERAL FUND
FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
403-001	SALARIES SUPERVISION	100,158.00	7,704.90	78,046.94	77.92	22,111.06
403-002	SALARIES OPERATION	1,530,863.00	105,539.15	1,084,372.70	70.83	446,490.30
403-004	SOCIAL SECURITY	127,009.00	11,754.38	113,577.97	89.43	13,431.03
403-005	WORKMANS COMP	98,409.00	0.00	57,088.58	58.01	41,320.42
403-006	TMRS REQUIREMENTS	220,737.00	20,222.23	187,785.15	85.07	32,951.85
403-007	INSURANCE EMPLOYEES	171,561.00	15,150.56	127,503.99	74.32	44,057.01
403-009	INCENTIVE PAY	22,000.00	0.00	0.00	0.00	22,000.00
403-010	SALARIES-OVERTIME	60,000.00	25,547.97	174,781.10	291.30	(114,781.10)
403-011	PART-TIME SALARIES	154,471.00	9,908.25	87,548.52	56.68	66,922.48
403-012	CERTIFICATION PAY	114,000.00	7,707.79	82,247.16	72.15	31,752.84
** CATEGORY TOTAL **		2,599,208.00	203,535.23	1,992,952.11	76.68	606,255.89
1-OPERATING SUPPLIES						
403-111	OFFICE SUPPLIES	2,000.00	103.44	1,897.18	94.86	102.82
403-112	POSTAGE	1,400.00	107.38	3,294.65	235.33	(1,894.65)
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	4.84	2,497.47	99.90	2.53
403-125	MATERIAL & SUPPLIES	22,000.00	1,465.41	17,538.86	79.72	4,461.14
403-127	BILLABLE EMS SUPPLIES	70,000.00	8,555.42	39,551.09	56.50	30,448.91
403-129	UNIFORMS	7,000.00	407.48	4,965.22	70.93	2,034.78
** CATEGORY TOTAL **		128,685.00	10,643.97	83,682.04	65.03	45,002.96
2-MAINTENANCE / REPAIR						
403-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	1,500.00	100.00	0.00
403-226	MAINTENANCE EQUIPMENT	55,500.00	3,912.95	60,270.12	108.59	(4,770.12)
403-227	MAINT MOTOR VEHICLES	36,000.00	6,003.85	30,105.46	83.63	5,894.54
403-228	GAS-OIL-TIRES	48,000.00	6,320.63	50,482.03	105.17	(2,482.03)
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	4,646.40	84.48	853.60
** CATEGORY TOTAL **		146,500.00	16,237.43	147,004.01	100.34	(504.01)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
403-306	MEDICAL CONTROL FEE	18,000.00	1,500.00	13,500.00	75.00	4,500.00
403-308	DUES & MEMBERSHIPS	2,140.00	352.90	2,336.82	109.20	(196.82)
403-310	INSURANCE EXPENSE	37,000.00	539.51	49,696.86	134.32	(12,696.86)
403-312	MAINTENANCE BUILDING	10,000.00	522.97	11,641.49	116.41	(1,641.49)
403-313	PROF. DEVELOPMENT	44,500.00	5,032.98	23,106.07	51.92	21,393.93
403-314	TRAVEL	7,000.00	0.00	6,698.96	95.70	301.04
403-315	TELEPHONE	1,200.00	1,714.60	17,001.63	416.80	(15,801.63)
403-316	UTILITIES	29,000.00	2,583.09	20,554.46	70.88	8,445.54
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	0.00	559.56	37.30	940.44
403-325	EMS COLLECTION FEE	72,000.00	11,992.08	73,405.58	101.95	(1,405.58)
403-328	PHYSICALS / TESTING	2,000.00	270.00	1,870.00	93.50	130.00
403-333	STATE FEES	6,000.00	0.00	4,796.18	79.94	1,203.82
403-352	EQUIPMENT RENTALS	0.00	179.03	3,343.38	0.00	(3,343.38)
403-356	NONNBUDGETED GRANT EXPENSE	0.00	381.82	28,398.29	0.00	(28,398.29)
403-360	CAPITAL OUTLAY	34,500.00	0.00	34,484.59	99.96	15.41
** CATEGORY TOTAL **		266,130.00	25,068.98	291,828.69	109.66	(25,698.69)
4-OTHER						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	600.00	8,584.00	66.57	4,311.00
403-407	A/C CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00
403-408	GENERATOR MAINT. CONTRACT	2,350.00	0.00	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	600.00	10,274.00	4.92	198,621.00
** DEPARTMENT TOTAL **		3,349,418.00	256,085.61	2,525,740.85	75.41	823,677.15

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

01 -GENERAL FUND
LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
404-001	SALARIES SUPERVISION	71,150.00	4,538.46	57,380.01	80.65	13,769.99
404-002	SALARIES OPERATION	76,163.00	5,532.84	46,258.84	60.74	29,904.16
404-003	SALARIES MAINTENANCE	32,000.00	2,464.66	26,803.86	83.76	5,196.14
404-004	SOCIAL SECURITY	19,661.00	1,342.01	13,945.99	70.93	5,715.01
404-005	WORKMANS COMP.	1,416.00	0.00	521.76	36.85	894.24
404-006	TMRS REQUIREMENTS	26,289.00	1,844.13	17,820.82	67.79	8,468.18
404-007	INSURANCE EMPLOYEES	28,073.00	3,216.21	26,999.95	96.18	1,073.05
404-010	SALARIES-OVERTIME	1,000.00	46.95	196.86	19.69	803.14
404-011	SALARIES-PART TIME	77,662.00	5,318.78	52,562.50	67.68	25,099.50
** CATEGORY TOTAL **		333,414.00	24,304.04	242,490.59	72.73	90,923.41
1-OPERATING SUPPLIES						
404-111	OFFICE SUPPLIES	2,600.00	0.00	923.10	35.50	1,676.90
404-112	POSTAGE	1,000.00	20.56	336.86	33.69	663.14
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	200.16	3,320.82	73.80	1,179.18
404-125	MATERIAL & SUPPLIES	3,000.00	99.69	1,347.54	44.92	1,652.46
404-129	UNIFORMS	500.00	28.72	264.94	52.99	235.06
404-131	AUDIO VISUAL	4,000.00	0.00	2,389.10	59.73	1,610.90
404-168	NEW BOOKS	11,000.00	577.78	6,249.79	56.82	4,750.21
** CATEGORY TOTAL **		30,600.00	926.91	17,529.33	57.29	13,070.67
2-MAINTENANCE / REPAIR						
404-221	MAINTENANCE SOFTWARE/COMPUTERS	8,350.00	0.00	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	0.00	4,669.18	35.43	8,510.82

01 -GENERAL FUND
LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
404-308	DUES & MEMBERSHIP	680.00	334.30	1,618.74	238.05	(938.74)
404-310	INSURANCE EXPENSE	27,600.00	311.02	20,416.24	73.97	7,183.76
404-312	MAINTENANCE BUILDING	44,378.00	8,476.75	46,356.33	104.46	(1,978.33)
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	1,529.78	9,506.29	90.54	993.71
404-316	UTILITIES	55,000.00	5,021.68	38,285.38	69.61	16,714.62
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00
404-328	PERIODICALS	3,200.00	0.00	2,949.77	92.18	250.23
404-352	EQUIPMENT RENTALS	3,500.00	225.75	2,535.20	72.43	964.80
** CATEGORY TOTAL **		158,264.00	15,899.28	127,789.28	80.74	30,474.72
4-OTHER						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	784.00	7,252.00	71.13	2,943.00
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	784.00	17,200.87	70.08	7,344.13
** DEPARTMENT TOTAL **		560,003.00	41,914.23	409,679.25	73.16	150,323.75

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

01 -GENERAL FUND
CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
405-001	SALARIES SUPERVISION	61,321.00	4,716.92	51,440.63	83.89	9,880.37
405-004	SOCIAL SECURITY	4,692.00	341.52	3,741.58	79.74	950.42
405-005	WORKMANS COMP.	252.00	0.00	116.67	46.30	135.33
405-006	TMRS REQUIREMENTS	8,990.00	693.74	6,848.36	76.18	2,141.64
405-007	INSURANCE EMPLOYEES	4,219.00	1,044.94	10,471.06	248.19	(6,252.06)
** CATEGORY TOTAL **		79,474.00	6,797.12	72,618.30	91.37	6,855.70
1-OPERATING SUPPLIES						
405-111	OFFICE SUPPLIES	850.00	147.54	1,378.09	162.13	(528.09)
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	147.54	2,737.73	91.26	262.27
2-MAINTENANCE / REPAIR						
405-221	MAINTENANCE - SOFTWARE	18,300.00	967.30	18,568.36	101.47	(268.36)
** CATEGORY TOTAL **		18,300.00	967.30	18,568.36	101.47	(268.36)
3-CHARGES & SERVICES						
405-308	DUES & MEMBERSHIPS	100.00	54.30	450.06	450.06	(350.06)
405-309	PUBLICATIONS	300.00	0.00	180.00	60.00	120.00
405-310	INSURANCE - GENERAL	1,700.00	3.22	348.08	20.48	1,351.92
405-313	PROFESSIONAL DEVELOPMENT	1,500.00	315.00	686.85	45.79	813.15
405-314	TRAVEL	1,500.00	0.00	1,060.32	70.69	439.68
405-315	TELEPHONE	2,000.00	286.17	2,553.12	127.66	(553.12)
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	(80.00)	682.15	11.37	5,317.85
** CATEGORY TOTAL **		19,100.00	578.69	8,570.58	44.87	10,529.42

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

01 -GENERAL FUND
CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
405-401	ELECTION EXPENSE	10,000.00	0.00	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	8,490.65	109,962.00	84.67	19,912.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
406-001	SALARIES SUPERVISION	108,470.00	14,883.36	92,655.55	85.42	15,814.45
406-002	SALARIES OPERATION	1,502,033.00	106,668.46	1,132,896.42	75.42	369,136.58
406-004	SOCIAL SECURITY	125,187.00	9,894.88	102,108.73	81.56	23,078.27
406-005	WORKMANS COMP.	69,986.00	0.00	44,509.81	63.60	25,476.19
406-006	TMRS REQUIREMENTS	236,115.00	20,101.44	184,772.76	78.26	51,342.24
406-007	INSURANCE EMPLOYEES	202,367.00	18,319.07	194,114.90	95.92	8,252.10
406-010	SALARIES-OVERTIME	40,000.00	7,814.18	112,446.33	281.12	(72,446.33)
406-011	SALARIES-PART TIME	25,750.00	0.00	0.00	0.00	25,750.00
406-012	CERTIFICATION PAY	67,200.00	3,738.48	35,723.18	53.16	31,476.82
406-013	CAR ALLOWANCE	4,800.00	369.24	4,061.64	84.62	738.36
** CATEGORY TOTAL **		2,381,908.00	181,789.11	1,903,289.32	79.91	478,618.68
1-OPERATING SUPPLIES						
406-111	OFFICE SUPPLIES	6,200.00	0.00	1,961.91	31.64	4,238.09
406-112	POSTAGE	1,600.00	27.49	310.25	19.39	1,289.75
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	0.00	2,040.65	68.02	959.35
406-125	MATERIAL & SUPPLIES	5,000.00	19.96	3,320.80	66.42	1,679.20
406-128	UNIFORM EQUIPMENT	2,500.00	431.37	2,797.96	111.92	(297.96)
406-129	UNIFORMS	12,000.00	1,165.91	8,120.64	67.67	3,879.36
** CATEGORY TOTAL **		42,300.00	1,644.73	32,018.55	75.69	10,281.45
2-MAINTENANCE / REPAIR						
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	644.60	44,886.83	67.15	21,963.17
406-227	MAINTENANCE VEHICLES	20,000.00	269.10	10,195.58	50.98	9,804.42
406-228	GAS-OIL-TIRES	35,000.00	3,624.88	29,984.48	85.67	5,015.52
** CATEGORY TOTAL **		171,850.00	4,538.58	106,471.21	61.96	65,378.79

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
406-308	DUES & MEMBERSHIP	13,500.00	1,637.50	35,429.94	262.44	(21,929.94)
406-310	INSURANCE EXPENSE	35,000.00	495.22	40,270.62	115.06	(5,270.62)
406-312	MAINTENANCE BLDG.	10,000.00	1,990.60	4,339.54	43.40	5,660.46
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	130.00	7,415.75	49.44	7,584.25
406-314	TRAVEL	5,000.00	34.38	5,094.52	101.89	(94.52)
406-315	TELEPHONE	3,375.00	2,599.21	19,203.90	569.00	(15,828.90)
406-316	UTILITIES	30,000.00	1,516.34	16,727.63	55.76	13,272.37
406-328	PHYSICALS / TESTING	3,000.00	810.00	3,925.00	130.83	(925.00)
406-335	PRISONER EXPENSE	13,000.00	236.00	1,829.00	14.07	11,171.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	75.00	1,868.97	15.19	10,431.03
406-352	EQUIPMENT RENTALS	2,500.00	179.02	2,030.95	81.24	469.05
406-360	CAPITAL OUTLAY	104,350.00	0.00	97,023.45	92.98	7,326.55
** CATEGORY TOTAL **		247,025.00	9,703.27	235,159.27	95.20	11,865.73
4-OTHER						
406-405	CONTRACT CLEANING	20,800.00	2,000.00	17,400.00	83.65	3,400.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00	600.00	4,904.00	62.87	2,896.00
406-408	GENERATOR MAINTENANCE	2,500.00	0.00	1,697.00	67.88	803.00
406-409	TRAINING SUPPLIES	1,500.00	28.00	224.76	14.98	1,275.24
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	605.84	880.84	44.04	1,119.16
** CATEGORY TOTAL **		167,020.00	3,233.84	28,008.43	16.77	139,011.57
** DEPARTMENT TOTAL **		3,010,103.00	200,909.53	2,304,946.78	76.57	705,156.22

01 -GENERAL FUND
MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
407-001	SALARIES SUPERVISION	31,172.00	2,277.72	24,720.89	79.30	6,451.11
407-002	SALARIES OPERATION	44,134.00	3,395.21	37,186.38	84.26	6,947.62
407-004	SOCIAL SECURITY	3,377.00	408.48	4,749.09	140.63	(1,372.09)
407-005	WORKMANS COMP.	181.00	0.00	265.63	146.76	(84.63)
407-006	TMRS REQUIREMENTS	6,470.00	498.92	4,896.99	75.69	1,573.01
407-007	INSURANCE EMPLOYEES	0.00	2,476.54	2,639.90	0.00	(2,639.90)
407-010	SALARIES - OVERTIME	300.00	0.00	7.96	2.65	292.04
** CATEGORY TOTAL **		85,634.00	9,056.87	74,466.84	86.96	11,167.16
1-OPERATING SUPPLIES						
407-111	OFFICE SUPPLIES	2,000.00	133.56	380.42	19.02	1,619.58
407-112	POSTAGE	1,500.00	3.92	210.42	14.03	1,289.58
407-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		3,650.00	137.48	590.84	16.19	3,059.16
2-MAINTENANCE / REPAIR						
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
3-CHARGES & SERVICES						
407-308	DUES & MEMBERSHIP	1,000.00	80.00	434.80	43.48	565.20
407-310	INSURANCE EXPENSE	1,000.00	37.73	924.03	92.40	75.97
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	330.05	3,247.52	81.19	752.48
407-319	LEGAL EXPENSE	18,000.00	504.00	4,530.00	25.17	13,470.00
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	316.81	1,319.50	87.97	180.50
407-340	FEES - STATE FINES	70,000.00	8,507.98	24,584.61	35.12	45,415.39
407-341	COLLECTION FEES	15,000.00	1,097.56	13,838.06	92.25	1,161.94
407-362	CREDIT CARD FEES	3,000.00	544.32	2,960.74	98.69	39.26
** CATEGORY TOTAL **		116,200.00	11,418.45	52,111.11	44.85	64,088.89

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	** DEPARTMENT TOTAL **	208,484.00	20,612.80	127,333.79	61.08	81,150.21

01 -GENERAL FUND
STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
409-001	SALARIES SUPERVISION	74,060.00	5,536.20	59,195.26	79.93	14,864.74
409-002	SALARIES OPERATION	328,777.00	22,579.99	268,301.36	81.61	60,475.64
409-004	SOCIAL SECURITY	28,041.00	2,065.14	25,770.49	91.90	2,270.51
409-005	WORKMANS COMP.	33,483.00	0.00	15,022.30	44.87	18,460.70
409-006	TMRS REQUIREMENTS	53,729.00	4,895.56	47,858.47	89.07	5,870.53
409-007	INSURANCE EMPLOYEES	71,037.00	7,052.26	71,550.49	100.72	(513.49)
409-010	SALARIES-OVERTIME	2,000.00	359.28	4,470.19	223.51	(2,470.19)
** CATEGORY TOTAL **		591,127.00	42,488.43	492,168.56	83.26	98,958.44
1-OPERATING SUPPLIES						
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	152.43	2,077.60	51.94	1,922.40
409-129	UNIFORMS	4,000.00	208.72	3,766.87	94.17	233.13
** CATEGORY TOTAL **		10,800.00	361.15	7,956.11	73.67	2,843.89
2-MAINTENANCE / REPAIR						
409-221	MAINTENANCE SOFTWARE/COMPUTERS	500.00	0.00	0.00	0.00	500.00
409-226	MAINTENANCE EQUIPMENT	20,000.00	8,306.04	20,093.84	100.47	(93.84)
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	133.19	4,236.10	42.36	5,763.90
409-228	GAS-OIL-TIRES	25,000.00	3,283.10	28,641.41	114.57	(3,641.41)
409-230	MAINTENANCE STREETS	80,000.00	26.74	24,817.41	31.02	55,182.59
409-231	MAINTENANCE DRAINAGE	130,000.00	674.99	4,476.90	3.44	125,523.10
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	12,424.06	82,451.16	30.04	192,048.84

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
409-308	DUES & MEMBERSHIP	400.00	94.30	695.06	173.77	(295.06)
409-310	INSURANCE - GENERAL	16,500.00	221.80	17,397.84	105.44	(897.84)
409-313	PROFESSIONAL DEVELOPMENT	1,000.00	2,760.75	2,874.45	287.45	(1,874.45)
409-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
409-315	TELEPHONE	3,500.00	386.35	3,606.28	103.04	(106.28)
409-316	UTILITIES - DRAINAGE	8,000.00	1,969.08	11,219.88	140.25	(3,219.88)
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	5,432.28	51,008.51	89.25	6,141.49
4-OTHER						
409-406	CONTRACTOR SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
409-410	FIXED ASSETS PAYMENT	162,280.00	0.00	0.00	0.00	162,280.00
** CATEGORY TOTAL **		192,280.00	0.00	0.00	0.00	192,280.00
** DEPARTMENT TOTAL **		1,125,857.00	60,705.92	633,584.34	56.28	492,272.66

01 -GENERAL FUND
PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
410-001	SALARIES SUPERVISION	68,814.00	5,293.74	57,445.85	83.48	11,368.15
410-002	SALARIES OPERATION	99,345.00	7,505.04	69,990.96	70.45	29,354.04
410-004	SOCIAL SECURITY	12,866.00	924.44	9,314.77	72.40	3,551.23
410-005	WORKMANS COMP.	6,056.00	0.00	2,642.50	43.63	3,413.50
410-006	TMRS REQUIREMENTS	39,586.00	2,039.25	17,572.65	44.39	22,013.35
410-007	INSURANCE EMPLOYEES	38,788.00	3,258.69	33,184.73	85.55	5,603.27
410-010	SALARIES-OVERTIME	4,000.00	288.44	2,826.12	70.65	1,173.88
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
** CATEGORY TOTAL **		281,455.00	19,309.60	192,977.58	68.56	88,477.42
1-OPERATING SUPPLIES						
410-111	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
410-113	NON CAPITAL ASSETS	4,000.00	0.00	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	537.78	1,916.27	47.91	2,083.73
410-129	UNIFORMS	2,000.00	146.74	2,000.27	100.01	(0.27)
** CATEGORY TOTAL **		12,100.00	684.52	7,159.78	59.17	4,940.22
2-MAINTENANCE / REPAIR						
410-224	MAINTENANCE FENCES	8,000.00	0.00	0.00	0.00	8,000.00
410-225	MAINTENANCE BALL FIELDS	15,000.00	0.00	440.00	2.93	14,560.00
410-226	MAINTENANCE EQUIPMENT	6,000.00	290.00	1,257.75	20.96	4,742.25
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	59.99	900.38	90.04	99.62
410-228	GAS-OIL-TIRES	7,000.00	290.95	5,299.55	75.71	1,700.45
410-229	CHEMICALS - SPLASH PARK	2,500.00	0.00	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	0.00	457.84	45.78	542.16
410-233	FLAG REPAIR	4,000.00	3,860.00	5,170.00	129.25	(1,170.00)
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	4,500.94	18,758.26	36.28	32,941.74

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
410-310	INSURANCE - GENERAL	8,500.00	96.71	11,002.13	129.44	(2,502.13)
410-312	MAINTENANCE BLDG.	8,000.00	647.00	4,114.01	51.43	3,885.99
410-313	PROF. DEVELOPMENT	25.00	0.00	21.85	87.40	3.15
410-315	TELEPHONE	1,200.00	63.02	636.51	53.04	563.49
410-316	UTILITIES	25,000.00	7,173.68	40,710.26	162.84	(15,710.26)
410-328	PHYSICALS / TESTING	400.00	0.00	125.00	31.25	275.00
** CATEGORY TOTAL **		43,125.00	7,980.41	56,609.76	131.27	(13,484.76)
4-OTHER						
410-406	CONTRACTOR MOWING SERVICES	64,740.00	5,380.00	47,140.00	72.81	17,600.00
410-410	FIXED ASSETS PAYMENT	16,121.00	0.00	0.00	0.00	16,121.00
** CATEGORY TOTAL **		80,861.00	5,380.00	47,140.00	58.30	33,721.00
** DEPARTMENT TOTAL **		469,241.00	37,855.47	322,645.38	68.76	146,595.62

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

01 -GENERAL FUND
MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
411-002	SALARIES OPERATION	43,264.00	0.00	0.00	0.00	43,264.00
411-004	SOCIAL SECURITY	3,310.00	0.00	0.00	0.00	3,310.00
411-005	WORKMANS COMP.	1,809.00	0.00	1,137.90	62.90	671.10
411-006	TMRS REQUIREMENTS	6,343.00	0.00	(661.90)	10.44-	7,004.90
411-007	INSURANCE EMPLOYEES	9,435.00	0.00	0.00	0.00	9,435.00
411-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		65,161.00	0.00	476.00	0.73	64,685.00
1-OPERATING SUPPLIES						
411-111	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
411-125	MATERIAL & SUPPLIES	3,500.00	0.00	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	0.00	179.85	4.39	3,920.15
2-MAINTENANCE / REPAIR						
411-226	MAINTENANCE EQUIPMENT	250.00	40.00	207.39	82.96	42.61
411-227	MAINTENANCE MOTOR VEHICLE	300.00	0.00	13.10	4.37	286.90
411-228	GAS-OIL-TIRES	500.00	76.82	76.82	15.36	423.18
** CATEGORY TOTAL **		1,050.00	116.82	297.31	28.32	752.69
3-CHARGES & SERVICES						
411-310	INSURANCE - GENERAL	1,100.00	0.00	1,041.59	94.69	58.41
411-313	PROFESSIONAL DEVELOPMENT	0.00	0.00	21.85	0.00	(21.85)
411-315	TELEPHONE	0.00	241.17	2,149.77	0.00	(2,149.77)
411-316	UTILITIES	1,300.00	0.00	0.00	0.00	1,300.00
** CATEGORY TOTAL **		2,400.00	241.17	3,213.21	133.88	(813.21)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
411-410	PAYMENT TO FIXED ASSET	8,500.00	0.00	0.00	0.00	8,500.00
** CATEGORY TOTAL **		8,500.00	0.00	0.00	0.00	8,500.00
** DEPARTMENT TOTAL **		81,211.00	357.99	4,166.37	5.13	77,044.63

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

01 -GENERAL FUND
FINANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
412-001	SALARIES SUPERVISION	110,207.00	8,476.92	92,023.31	83.50	18,183.69
412-002	SALARIES OPERATION	133,356.00	10,249.53	111,988.01	83.98	21,367.99
412-004	SOCIAL SECURITY	18,635.00	1,405.85	15,461.51	82.97	3,173.49
412-005	WORKMAN'S COMPENSATION	1,000.00	0.00	563.52	56.35	436.48
412-006	TMRS REQUIREMENTS	35,708.00	2,830.96	27,957.84	78.30	7,750.16
412-007	INSURANCE EMPLOYEES	29,917.00	3,970.55	35,195.83	117.64	(5,278.83)
412-010	SALARIES/OVERTIME	1,000.00	0.00	46.11	4.61	953.89
412-012	CERTIFICATION PAY	3,640.00	280.00	3,080.00	84.62	560.00
412-013	CAR ALLOWANCE	2,400.00	184.62	2,030.82	84.62	369.18
** CATEGORY TOTAL **		335,863.00	27,398.43	288,346.95	85.85	47,516.05
1-OPERATING SUPPLIES						
412-111	OFFICE SUPPLIES	3,000.00	274.11	3,570.40	119.01	(570.40)
412-112	POSTAGE	1,000.00	45.04	674.20	67.42	325.80
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	319.15	6,941.78	83.64	1,358.22
2-MAINTENANCE / REPAIR						
412-221	MAINTENANCE SOFTWARE	1,000.00	0.00	16,995.00	699.50	(15,995.00)
** CATEGORY TOTAL **		1,000.00	0.00	16,995.00	699.50	(15,995.00)
3-CHARGES & SERVICES						
412-308	MEMBERSHIP DUES	1,200.00	174.30	1,417.26	118.11	(217.26)
412-310	INSURANCE- GENERAL	3,000.00	31.43	1,633.07	54.44	1,366.93
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	398.13	3,614.35	602.39	(3,014.35)
412-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		8,400.00	603.86	6,971.08	82.99	1,428.92
** DEPARTMENT TOTAL **		353,563.00	28,321.44	319,254.81	90.30	34,308.19

01 -GENERAL FUND

FINANCE

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

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
413-003	SALARIES HUMANE OFFICER	76,893.00	5,992.63	65,602.89	85.32	11,290.11
413-004	SOCIAL SECURITY	2,975.00	497.42	6,124.33	205.86	(3,149.33)
413-005	WORKMANS COMPENSATION	4,734.00	0.00	3,053.67	64.51	1,680.33
413-006	TMRS REQUIREMENTS	10,877.00	1,032.40	10,848.33	99.74	28.67
413-007	INSURANCE EMPLOYEES	7,654.00	1,313.31	11,925.37	155.81	(4,271.37)
413-010	SALARIES OVERTIME	1,500.00	538.97	13,844.80	922.99	(12,344.80)
** CATEGORY TOTAL **		104,633.00	9,374.73	111,399.39	106.47	(6,766.39)
1-OPERATING SUPPLIES						
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	372.13	4,739.80	94.80	260.20
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	372.13	7,619.12	77.75	2,180.88
2-MAINTENANCE / REPAIR						
413-212	MAINTENANCE BUILDING	5,000.00	0.00	1,100.00	22.00	3,900.00
413-226	MAINTENANCE EQUIPMENT	2,000.00	434.30	737.04	36.85	1,262.96
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	1,682.50	1,911.55	191.16	(911.55)
413-228	GAS-OIL-TIRES	3,400.00	98.22	2,027.61	59.64	1,372.39
** CATEGORY TOTAL **		11,400.00	2,215.02	5,776.20	50.67	5,623.80
3-CHARGES & SERVICES						
413-310	INSURANCE EXPENSE	1,800.00	6.44	1,741.75	96.76	58.25
413-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	308.91	61.78	191.09
413-315	TELEPHONE	400.00	21.94	21.94	5.49	378.06
413-316	UTILITIES	7,000.00	1,944.07	16,180.96	231.16	(9,180.96)
413-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
413-354	VETERINARY SERVICES	3,000.00	1,771.17	2,741.17	91.37	258.83
** CATEGORY TOTAL **		12,900.00	3,743.62	20,994.73	162.75	(8,094.73)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
413-410	PAYMENT TO FIXED ASSETS	8,000.00	0.00	0.00	0.00	8,000.00
	** CATEGORY TOTAL **	8,000.00	0.00	0.00	0.00	8,000.00
	** DEPARTMENT TOTAL **	146,733.00	15,705.50	145,789.44	99.36	943.56

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

01 -GENERAL FUND
CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
414-003	SALARIES MAINTENANCE	32,000.00	2,460.82	26,729.13	83.53	5,270.87
414-004	SOCIAL SECURITY	2,448.00	188.34	2,086.46	85.23	361.54
414-005	WORKMANS COMPENSATION	1,767.00	0.00	(32.28)	1.83-	1,799.28
414-006	TMRS REQUIREMENTS	4,692.00	360.93	3,918.49	83.51	773.51
414-007	INSURANCE EMPLOYEES	7,654.00	655.39	11,618.85	151.80	(3,964.85)
414-010	SALARIES OVERTIME	500.00	0.00	5.77	1.15	494.23
** CATEGORY TOTAL **		49,061.00	3,665.48	44,326.42	90.35	4,734.58
1-OPERATING SUPPLIES						
414-111	OFFICE SUPPLIES	100.00	0.00	214.40	214.40	(114.40)
414-113	NON CAPITAL ASSETS	6,400.00	0.00	0.00	0.00	6,400.00
414-115	JANITORIAL SUPPLIES	5,000.00	249.24	5,116.34	102.33	(116.34)
414-125	MATERIALS & SUPPLIES	2,000.00	99.53	419.13	20.96	1,580.87
414-129	UNIFORMS	500.00	0.00	213.28	42.66	286.72
** CATEGORY TOTAL **		14,000.00	348.77	5,963.15	42.59	8,036.85
2-MAINTENANCE / REPAIR						
414-212	MAINTENANCE BUILDING	15,800.00	1,572.26	24,928.95	157.78	(9,128.95)
414-226	MAINTENANCE EQUIPMENT	10,250.00	28.60	2,454.67	23.95	7,795.33
** CATEGORY TOTAL **		26,050.00	1,600.86	27,383.62	105.12	(1,333.62)
3-CHARGES & SERVICES						
414-310	INSURANCE-GENERAL	7,500.00	24.13	6,926.05	92.35	573.95
414-315	TELEPHONE	8,500.00	990.63	16,352.59	192.38	(7,852.59)
414-316	UTILITIES	25,000.00	1,983.89	15,016.70	60.07	9,983.30
414-328	PHYSICALS / TESTING	12,000.00	0.00	0.00	0.00	12,000.00
414-352	EQUIPMENT RENTALS	0.00	3,566.41	9,566.16	0.00	(9,566.16)
** CATEGORY TOTAL **		53,000.00	6,565.06	47,861.50	90.30	5,138.50

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

01 -GENERAL FUND
CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
414-406	CONTRACTOR MOWING SERVICES	17,940.00	1,380.00	11,385.00	63.46	6,555.00
414-407	A/C MAINTENANCE CONTRACT	4,000.00	0.00	3,362.00	84.05	638.00
414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	0.00	1,697.00	56.57	1,303.00
414-409	FIRE ALARM/EXTINGUISHER MAINT	2,000.00	0.00	2,517.79	125.89	(517.79)
** CATEGORY TOTAL **		26,940.00	1,380.00	18,961.79	70.39	7,978.21
** DEPARTMENT TOTAL **		169,051.00	13,560.17	144,496.48	85.48	24,554.52

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

01 -GENERAL FUND
INSPECTION/CODE ENFORECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
415-001	SALARIES-SUPERVISION	73,008.00	0.00	5,615.38	7.69	67,392.62
415-002	SALARIES-OPERATION	85,916.00	6,289.76	72,127.94	83.95	13,788.06
415-004	SOCIAL SECURITY	12,159.00	478.81	6,025.46	49.56	6,133.54
415-005	WORKMAN'S COMPENSATION	1,192.00	0.00	277.81	23.31	914.19
415-006	TMRS REQUIREMENTS	23,299.00	986.15	10,723.07	46.02	12,575.93
415-007	INSURANCE-EMPLOYEES	24,563.00	1,315.27	14,497.47	59.02	10,065.53
415-010	SALARIES - OVERTIME	500.00	0.00	103.60	20.72	396.40
** CATEGORY TOTAL **		220,637.00	9,069.99	109,370.73	49.57	111,266.27
1-OPERATING SUPPLIES						
415-111	OFFICE SUPPLIES	1,000.00	160.05	1,208.24	120.82	(208.24)
415-112	POSTAGE	3,000.00	151.31	1,366.57	45.55	1,633.43
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	311.36	3,607.15	69.37	1,592.85
2-MAINTENANCE / REPAIR						
415-221	MAINTENANCE SOFTWARE/COMPUTERS	9,540.00	0.00	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	536.88	610.66	152.67	(210.66)
415-228	GAS-OIL-TIRES	1,300.00	77.69	891.52	68.58	408.48
** CATEGORY TOTAL **		14,540.00	614.57	2,002.18	13.77	12,537.82
3-CHARGES & SERVICES						
415-308	DUES AND MEMBERSHIPS	750.00	162.90	865.90	115.45	(115.90)
415-309	PUBLICATIONS	1,000.00	0.00	4,786.50	478.65	(3,786.50)
415-310	INSURANCE-GENERAL	2,200.00	6.44	2,008.89	91.31	191.11
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	412.17	3,730.00	621.67	(3,130.00)
415-319	LEGAL OR FILING FEES	1,000.00	80.00	909.00	90.90	91.00
415-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
415-352	EQUIPMENT RENTALS	2,050.00	312.31	3,123.10	152.35	(1,073.10)
** CATEGORY TOTAL **		10,800.00	973.82	16,656.33	154.23	(5,856.33)

01 -GENERAL FUND
INSPECTION/CODE ENFORECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
415-401	PLANNING COMMISSION EXPENSES	50.00	0.00	0.00	0.00	50.00
415-406	CONTRACTOR SERVICES	8,000.00	4,411.63	39,830.87	497.89	(31,830.87)
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	4,411.63	75,130.87	143.08	(22,620.87)
** DEPARTMENT TOTAL **		303,687.00	15,381.37	206,767.26	68.09	96,919.74

01 -GENERAL FUND
NON DEPARTMENTAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
416-004	SOCIAL SECURITY	0.00	30.13	6,572.62	0.00	(6,572.62)
416-006	TMRS REQUIREMENT	0.00	0.00	12,790.68	0.00	(12,790.68)
** CATEGORY TOTAL **		0.00	30.13	19,363.30	0.00	(19,363.30)
2-MAINTENANCE / REPAIR						
416-221	MAINTENANCE SOFTWARE	100,000.00	0.00	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	0.00	91,963.28	70.74	38,036.72
3-CHARGES & SERVICES						
416-308	DUES & MEMBERSHIP	6,000.00	0.00	6,033.47	100.56	(33.47)
416-309	LEGAL & ADVERTISING	250.00	584.00	744.25	297.70	(494.25)
416-310	INSURANCE GENERAL	0.00	0.00	683.30	0.00	(683.30)
416-314	INTERNET & FIBER	0.00	1,940.88	3,322.10	0.00	(3,322.10)
416-315	TELEPHONE	0.00	0.00	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	5,230.00	69,056.73	86.32	10,943.27
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	10,000.00	110,000.00	91.67	10,000.00
416-323	COMMUNITY DECORATIONS	1,500.00	0.00	0.00	0.00	1,500.00
416-324	CITY WIDE FIREWORKS	16,000.00	10,500.00	21,000.00	131.25	(5,000.00)
416-329	BRAZOS TRANSIT AUTHORITY	5,500.00	0.00	4,134.39	75.17	1,365.61
** CATEGORY TOTAL **		431,250.00	28,254.88	349,108.85	80.95	82,141.15
4-OTHER						
416-404	CONTINGENCY	55,000.00	0.00	0.00	0.00	55,000.00
416-416	WEB SITE HOSTING	1,000.00	3,551.36	3,863.34	386.33	(2,863.34)
416-418	FITNESS & SAFETY PROGRAM	3,000.00	0.00	1,800.00	60.00	1,200.00
416-420	2024 FLOOD	0.00	414.67	107,591.01	0.00	(107,591.01)
416-423	2024 FLOOD	0.00	52,733.80	67,833.04	0.00	(67,833.04)
416-424	EMPLOYEE RELATED EXPENSES	25,000.00	332.90	12,408.22	49.63	12,591.78
416-425	380 AGREEMENT	10,000.00	0.00	10,000.00	100.00	0.00
416-426	HURRICANE BERYL	0.00	163,885.67	163,885.67	0.00	(163,885.67)
** CATEGORY TOTAL **		94,000.00	220,918.40	367,381.28	390.83	(273,381.28)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 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	249,203.41	827,816.71	126.34	(172,566.71)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

01 -GENERAL FUND
PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
417-001	SALARIES SUPERVISION	98,007.00	7,538.46	82,145.10	83.82	15,861.90
417-002	SALARIES OPERATIONS	33,600.00	2,584.02	28,094.35	83.61	5,505.65
417-004	SOCIAL SECURITY	10,069.00	730.87	7,978.28	79.24	2,090.72
417-005	WORKMANS COMPENSATION	540.00	0.00	265.63	49.19	274.37
417-006	TMRS REQUIREMENTS	4,926.00	1,536.30	14,837.72	301.21	(9,911.72)
417-007	INSURANCE EMPLOYEES	7,654.00	2,644.30	21,180.96	276.73	(13,526.96)
417-013	CAR ALLOWANCE	3,600.00	276.92	3,046.12	84.61	553.88
** CATEGORY TOTAL **		158,396.00	15,310.87	157,548.16	99.46	847.84
1-OPERATING SUPPLIES						
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	5,400.00	6,748.59	96.41	251.41
417-115	JANITORIAL SUPPLIES	1,500.00	332.76	3,077.95	205.20	(1,577.95)
417-125	MATERIALS & SUPPLIES	200.00	0.00	291.40	145.70	(91.40)
417-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		9,650.00	5,732.76	10,924.02	113.20	(1,274.02)
2-MAINTENANCE / REPAIR						
417-221	MAINTENANCE SOFTWARE	500.00	0.00	0.00	0.00	500.00
417-226	MAINTENANCE EQUIPMENT	2,000.00	314.97	4,202.72	210.14	(2,202.72)
** CATEGORY TOTAL **		2,500.00	314.97	4,202.72	168.11	(1,702.72)
3-CHARGES & SERVICES						
417-310	INSURANCE - GENERAL	5,250.00	38.16	6,404.30	121.99	(1,154.30)
417-312	MAINTENANCE BUILDING	4,000.00	287.65	3,930.53	98.26	69.47
417-313	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	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	394.18	3,838.18	639.70	(3,238.18)
417-316	UTILITIES	24,500.00	1,569.94	13,884.01	56.67	10,615.99
** CATEGORY TOTAL **		37,450.00	2,289.93	28,140.72	75.14	9,309.28

FINANCIAL STATEMENT

AS OF: JULY 31ST, 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	2,500.00	15,650.00	125.20	(3,150.00)
417-406	CONTRACTOR MOWING SERVICES	5,100.00	392.00	3,920.00	76.86	1,180.00
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	2,892.00	20,960.00	99.34	140.00
** DEPARTMENT TOTAL **		229,096.00	26,540.53	221,775.62	96.80	7,320.38

01 -GENERAL FUND
UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
419-002	SALARIES OPERATION	117,053.00	9,006.40	98,453.13	84.11	18,599.87
419-004	SOCIAL SECURITY	8,956.00	689.66	7,682.91	85.79	1,273.09
419-005	WORKERS COMPENSATION	482.00	0.00	414.58	86.01	67.42
419-006	TMRS REQUIREMENTS	17,162.00	1,326.04	13,040.28	75.98	4,121.72
419-007	INSURANCE EMPLOYEES	20,482.00	1,958.54	20,007.20	97.68	474.80
419-010	SALARIES OVERTIME-	1,000.00	0.00	84.00	8.40	916.00
** CATEGORY TOTAL **		165,135.00	12,980.64	139,682.10	84.59	25,452.90
1-OPERATING SUPPLIES						
419-111	OFFICE SUPPLIES	2,000.00	133.55	1,469.54	73.48	530.46
419-112	POSTAGE	300.00	16.37	354.67	118.22	(54.67)
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	149.92	4,521.39	68.51	2,078.61
2-MAINTENANCE / REPAIR						
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
3-CHARGES & SERVICES						
419-310	INSURANCE EXPENSE	1,000.00	23.73	1,044.25	104.43	(44.25)
419-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	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	390.08	3,789.62	75.79	1,210.38
419-316	UTILITIES	1,500.00	63.03	630.42	42.03	869.58
419-326	MAINTENANCE OFFICE EQUIPMENT	1,500.00	177.20	932.84	62.19	567.16
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	35,000.00	4,506.13	34,284.48	97.96	715.52
419-362	CREDIT CARD FEES PAYABLE	150,000.00	26,872.55	176,200.20	117.47	(26,200.20)
** CATEGORY TOTAL **		196,600.00	32,032.72	216,967.36	110.36	(20,367.36)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

UTILITY BILLING

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER					
** DEPARTMENT TOTAL **	393,335.00	45,163.28	371,184.60	94.37	22,150.40
*** FUND TOTAL EXPENDITURES ***	11,644,456.00	1,056,825.49	9,051,555.02	77.73	2,592,900.98
EXCESS REVENUES/EXPENDITURES	0.00	(605,676.47)	1,023,151.01	0.00	(1,023,151.01)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

02 -WATER & WASTEWATER FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	5,408,000.00	516,977.33	4,779,057.62	88.37	628,942.38
*** FUND TOTAL REVENUE ***	5,408,000.00	516,977.33	4,779,057.62	88.37	628,942.38
EXPENDITURE SUMMARY					
WATER DEPARTMENT	2,777,956.00	81,186.94	2,111,248.91	76.00	666,707.09
WASTEWATER	2,630,044.00	82,343.57	1,803,706.99	68.58	826,337.01
*** FUND TOTAL EXPENDITURES ***	5,408,000.00	163,530.51	3,914,955.90	72.39	1,493,044.10
EXCESS REVENUES/EXPENDITURES	0.00	353,446.82	864,101.72	0.00	(864,101.72)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

02 -WATER & WASTEWATER FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
302-2001	WATER COLLECTIONS	2,687,000.00	240,827.05	2,237,440.35	83.27	449,559.65
302-2002	WATER CONNECTIONS & TAPS	10,000.00	0.00	8,900.00	89.00	1,100.00
302-2005	BULK WATER & FEES CHARGED	3,000.00	225.00	8,543.31	284.78	(5,543.31)
302-2007	INTEREST EARNED	250,000.00	32,054.00	303,773.17	121.51	(53,773.17)
302-2010	NEW CONSTRUCTION REVENUE	0.00	0.00	150.00	0.00	(150.00)
302-5001	SEWER COLLECTIONS	2,293,000.00	239,073.78	2,131,985.03	92.98	161,014.97
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	2,293.30	44,507.50	127.16	(9,507.50)
302-5007	REVENUE CITY OF HARDIN	125,000.00	2,504.20	40,728.40	32.58	84,271.60
*** FUND TOTAL REVENUE ***		5,408,000.00	516,977.33	4,779,057.62	88.37	628,942.38

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
420-001	SALARIES SUPERVISION	42,634.00	3,279.66	31,627.95	74.18	11,006.05
420-002	SALARIES OPERATION	237,241.00	14,181.38	174,348.83	73.49	62,892.17
420-004	SOCIAL SECURITY	27,691.00	1,403.13	17,002.71	61.40	10,688.29
420-005	WORKMANS COMP.	11,502.00	0.00	11,474.91	99.76	27.09
420-006	TMRS REQUIREMENTS	33,330.00	2,996.66	31,072.96	93.23	2,257.04
420-007	INSURANCE EMPLOYEES	28,115.00	4,469.39	42,472.11	151.07	(14,357.11)
420-010	SALARIES-OVERTIME	15,000.00	1,389.66	14,644.66	97.63	355.34
420-013	CAR ALLOWANCE	1,200.00	92.32	1,015.52	84.63	184.48
** CATEGORY TOTAL **		396,713.00	27,812.20	323,659.65	81.59	73,053.35
1-OPERATING SUPPLIES						
420-111	OFFICE SUPPLIES	250.00	0.00	176.05	70.42	73.95
420-112	POSTAGE	300.00	1.28	76.38	25.46	223.62
420-113	NON-CAPITAL ASSETS	3,500.00	0.00	2,848.59	81.39	651.41
420-125	MATERIALS & SUPPLIES	1,700.00	122.33	1,914.91	112.64	(214.91)
420-129	UNIFORMS	4,000.00	113.48	1,971.29	49.28	2,028.71
420-163	CHEMICALS - WATER TREATMENT	55,000.00	7,340.00	44,733.17	81.33	10,266.83
** CATEGORY TOTAL **		64,750.00	7,577.09	51,720.39	79.88	13,029.61
2-MAINTENANCE / REPAIR						
420-226	MAINTENANCE EQUIPMENT	28,000.00	2,258.74	29,484.15	105.30	(1,484.15)
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00	359.60	1,274.47	36.41	2,225.53
420-228	GAS-OIL-TIRES	12,000.00	477.31	12,438.28	103.65	(438.28)
420-243	NEW CONSTRUCTION	0.00	0.00	23,915.64	0.00	(23,915.64)
420-244	MAINTENANCE WATER LINES	130,000.00	16,631.45	114,173.93	87.83	15,826.07
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	719.80	56,535.08	113.07	(6,535.08)
420-249	MAINTENANCE METERS	50,000.00	1,754.17	40,915.51	81.83	9,084.49
420-250	ELEVATED STORAGE	3,500.00	0.00	3,750.00	107.14	(250.00)
** CATEGORY TOTAL **		305,500.00	22,201.07	282,487.06	92.47	23,012.94

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
420-308	DUES & MEMBERSHIP	300.00	94.30	632.46	210.82	(332.46)
420-310	INSURANCE EXPENSES	19,500.00	73.08	23,914.38	122.64	(4,414.38)
420-313	PROFESSIONAL DEVELOPMENT	3,200.00	2,810.75	3,485.45	108.92	(285.45)
420-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
420-315	TELEPHONE	900.00	363.68	3,637.93	404.21	(2,737.93)
420-316	UTILITIES	90,000.00	9,281.34	87,761.32	97.51	2,238.68
420-320	LEGAL FEES	2,000.00	0.00	2,510.00	125.50	(510.00)
420-322	ENGINEERING SERVICES	12,500.00	88.00	14,063.43	112.51	(1,563.43)
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	631.00	2,340.00	78.00	660.00
420-375	BAD DEBT	14,000.00	8,382.43	14,248.44	101.77	(248.44)
** CATEGORY TOTAL **		155,400.00	21,724.58	160,822.16	103.49	(5,422.16)
4-OTHER						
420-402	CAPITAL OUTLAY	183,000.00	0.00	72,266.90	39.49	110,733.10
420-406	CONTRACTOR MOWING SERVICES	24,335.00	1,872.00	18,170.00	74.67	6,165.00
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	0.00	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	1,872.00	95,808.90	37.00	163,111.10
6-DEBT SERVICE						
420-622	2016B DRINKING WATER PRINCIPAL	90,000.00	0.00	95,000.00	105.56	(5,000.00)
420-623	2016B DRINKING WATER INTEREST	1,845.00	0.00	1,049.75	56.90	795.25
420-625	BOND ESCROW AGENT FEES	750.00	0.00	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	81,186.94	2,111,248.91	76.00	666,707.09

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
450-001	SALARIES-SUPERVISION	42,634.00	3,279.66	32,295.33	75.75	10,338.67
450-002	SALARIES-OPERATION	211,392.00	14,963.74	180,604.70	85.44	30,787.30
450-004	SOCIAL SECURITY	16,174.00	1,391.96	18,019.56	111.41	(1,845.56)
450-005	WORKMAN'S COMPENSATION	9,516.00	0.00	4,602.71	48.37	4,913.29
450-006	TMRS REQUIREMENTS	44,950.00	3,007.43	33,071.69	73.57	11,878.31
450-007	INSURANCE-EMPLOYEES	47,813.00	4,849.48	39,554.34	82.73	8,258.66
450-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
450-010	SALARIES-OVERTIME	0.00	782.52	19,187.36	0.00	(19,187.36)
450-013	CAR ALLOWANCE	1,200.00	92.32	1,015.52	84.63	184.48
** CATEGORY TOTAL **		383,679.00	28,367.11	328,351.21	85.58	55,327.79
1-OPERATING SUPPLIES						
450-113	NON CAPITAL ASSETS	0.00	0.00	1,166.95	0.00	(1,166.95)
450-115	JANITORIAL SUPPLIES	250.00	0.00	71.67	28.67	178.33
450-125	MATERIALS AND SUPPLIES	2,500.00	1,163.59	3,867.12	154.68	(1,367.12)
450-129	UNIFORMS	3,500.00	753.15	3,377.87	96.51	122.13
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	7,122.00	75,768.64	216.48	(40,768.64)
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		91,750.00	9,038.74	98,810.43	107.70	(7,060.43)
2-MAINTENANCE / REPAIR						
450-226	MAINTENANCE-EQUIPMENT	25,000.00	3,234.57	43,514.39	174.06	(18,514.39)
450-227	MAINT.-MOTOR VEHICLES	4,000.00	0.00	899.48	22.49	3,100.52
450-228	GAS-OIL-TIRES	9,000.00	1,898.71	15,150.10	168.33	(6,150.10)
450-245	MAINTENANCE SEWER LINES	55,000.00	5,395.14	44,477.43	80.87	10,522.57
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	9,209.47	107,072.33	237.94	(62,072.33)
450-251	MAINTENANCE-LIFT STATIONS	50,000.00	0.00	58,238.52	116.48	(8,238.52)
** CATEGORY TOTAL **		188,000.00	19,737.89	269,352.25	143.27	(81,352.25)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
450-308	DUES & MEMBERSHIPS	350.00	82.90	613.18	175.19	(263.18)
450-310	INSURANCE-GENERAL	0.00	292.87	17,491.88	0.00	(17,491.88)
450-312	MAINTENANCE-BUILDINGS	14,700.00	0.00	0.00	0.00	14,700.00
450-313	PROFESSIONAL DEVELOPMENT	2,500.00	440.00	1,034.70	41.39	1,465.30
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	300.00	110.35	925.43	308.48	(625.43)
450-316	UTILITIES	170,000.00	21,464.71	243,660.84	143.33	(73,660.84)
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	90.00	180.00	60.00	120.00
450-333	STATE FEES	25,000.00	0.00	16,738.05	66.95	8,261.95
450-352	EQUIPMENT RENTALS	1,000.00	0.00	0.00	0.00	1,000.00
450-365	LAB FEES	30,000.00	1,379.00	19,991.72	66.64	10,008.28
** CATEGORY TOTAL **		307,150.00	23,859.83	324,692.60	105.71	(17,542.60)
4-OTHER						
450-406	CONTRACTOR MOWING SERVICES	17,420.00	1,340.00	11,260.00	64.64	6,160.00
450-407	A/C MAINTENANCE CONTRACT	0.00	0.00	323.50	0.00	(323.50)
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	0.00	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	1,340.00	22,138.50	25.81	63,621.50
6-DEBT SERVICE						
450-616	BOND PAYMENT CO 2022 INTEREST	380,000.00	0.00	189,300.00	49.82	190,700.00
450-617	BOND PAYMENT CO 2022 PRINCIPAL	340,000.00	0.00	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

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
7-TRANSFERS						
450-704	TRANSFER TO PROJECT FUND	756,125.00	0.00	0.00	0.00	756,125.00
	** CATEGORY TOTAL **	756,125.00	0.00	0.00	0.00	756,125.00
	** DEPARTMENT TOTAL **	2,630,044.00	82,343.57	1,803,706.99	68.58	826,337.01
	*** FUND TOTAL EXPENDITURES ***	5,408,000.00	163,530.51	3,914,955.90	72.39	1,493,044.10
	EXCESS REVENUES/EXPENDITURES	0.00	353,446.82	864,101.72	0.00	(864,101.72)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

03 -ELECTRIC FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	12,453,000.00	1,078,410.50	8,935,848.90	71.76	3,517,151.10
*** FUND TOTAL REVENUE ***	12,453,000.00	1,078,410.50	8,935,848.90	71.76	3,517,151.10
EXPENDITURE SUMMARY					
ELECTRIC	12,453,000.00	759,168.12	7,590,580.23	60.95	4,862,419.77
*** FUND TOTAL EXPENDITURES ***	12,453,000.00	759,168.12	7,590,580.23	60.95	4,862,419.77
EXCESS REVENUES/EXPENDITURES	0.00	319,242.38	1,345,268.67	0.00	(1,345,268.67)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

03 -ELECTRIC FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
303-3001	ELECT. REVENUE BILLED	10,500,000.00	934,461.02	7,499,780.24	71.43	3,000,219.76
303-3006	FEES & FINES	60,000.00	494.25	53,035.34	88.39	6,964.66
303-3007	INTEREST EARNED	215,000.00	26,835.54	276,207.36	128.47	(61,207.36)
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	6,570.43	157,905.93	68.65	72,094.07
303-3018	ELECTRIC REVENUE PTC	1,418,000.00	110,049.26	948,920.03	66.92	469,079.97
*** FUND TOTAL REVENUE ***		12,453,000.00	1,078,410.50	8,935,848.90	71.76	3,517,151.10

03 -ELECTRIC FUND
ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
430-002	SALARIES OPERATION	46,512.00	3,579.20	46,858.18	100.74	(346.18)
430-004	SOCIAL SECURITY	3,559.00	267.93	2,949.74	82.88	609.26
430-005	WORKMANS COMP.	1,898.00	0.00	1,272.13	67.02	625.87
430-006	TMRS REQUIREMENTS	6,819.00	528.56	5,349.03	78.44	1,469.97
430-007	INSURANCE EMPLOYEES	7,654.00	659.23	6,602.44	86.26	1,051.56
430-010	SALARIES-OVERTIME	1,000.00	50.33	67.11	6.71	932.89
** CATEGORY TOTAL **		67,442.00	5,085.25	63,098.63	93.56	4,343.37
1-OPERATING SUPPLIES						
430-111	OFFICE SUPPLIES	0.00	0.00	134.70	0.00	(134.70)
430-129	UNIFORMS	1,250.00	53.20	568.21	45.46	681.79
430-156	OPERATING SUPPLIES	1,000.00	0.00	22.99	2.30	977.01
** CATEGORY TOTAL **		2,250.00	53.20	725.90	32.26	1,524.10
2-MAINTENANCE / REPAIR						
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	0.00	62.22	1.24	4,937.78
430-228	GAS-OIL-TIRES	4,000.00	288.24	288.24	7.21	3,711.76
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	986.81	10,493.10	104.93	(493.10)
430-249	MAINTENANCE METERS	50,000.00	1,317.06	12,729.78	25.46	37,270.22
430-257	MAINTENANCE LINES	20,000.00	83.72	41,795.85	208.98	(21,795.85)
430-258	MAINTENANCE TRANSFORMERS	5,000.00	0.00	0.00	0.00	5,000.00
430-259	MAINTENANCE SUBSTATION	53,820.00	20,304.42	142,463.56	264.70	(88,643.56)
430-261	CONTRACT SERVICES	650,000.00	49,127.72	683,095.28	105.09	(33,095.28)
430-262	CONTRACT TREE TRIMMING	90,000.00	143.25	2,086.50	2.32	87,913.50
** CATEGORY TOTAL **		927,820.00	72,251.22	952,299.87	102.64	(24,479.87)

03 -ELECTRIC FUND
ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
430-308	DUES & MEMBERSHIP	0.00	40.00	207.40	0.00	(207.40)
430-310	INSURANCE EXPENSE	5,210.00	3.22	48,289.19	926.86	(43,079.19)
430-313	PROFESSIONAL DEVELOPEMENT	100.00	0.00	21.85	21.85	78.15
430-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
430-315	TELEPHONE	3,500.00	304.16	2,786.13	79.60	713.87
430-316	UTILITIES	5,000.00	476.68	3,114.14	62.28	1,885.86
430-317	DRAWER ADJUSTMENT	200.00	10.00	194.79	97.40	5.21
430-319	LEGAL FEES	15,000.00	252.62	2,141.80	14.28	12,858.20
430-320	DECORATIONS	2,000.00	0.00	165.94	8.30	1,834.06
430-321	ENGINEERING SERVICE	25,000.00	3,945.00	11,847.75	47.39	13,152.25
430-375	BAD DEBT	40,000.00	9,314.52	17,709.75	44.27	22,290.25
** CATEGORY TOTAL **		96,510.00	14,346.20	86,478.74	89.61	10,031.26
4-OTHER						
430-402	CAPITAL OUTLAY	0.00	0.00	117,752.85	0.00	(117,752.85)
430-404	CONTINGENCY	0.00	0.00	46,251.05	0.00	(46,251.05)
430-409	FIRE ALARMS/EXTINGUISHERS	200.00	0.00	0.00	0.00	200.00
** CATEGORY TOTAL **		200.00	0.00	164,003.90	1.95	(163,803.90)
5-PURCHASE POWER						
430-501	PURCHASED POWER	8,000,000.00	564,499.50	4,228,374.94	52.85	3,771,625.06
430-503	PURCHASE POWER / PTC	1,400,000.00	102,932.75	790,213.25	56.44	609,786.75
** CATEGORY TOTAL **		9,400,000.00	667,432.25	5,018,588.19	53.39	4,381,411.81
7-TRANSFERS						
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	759,168.12	7,590,580.23	60.95	4,862,419.77
*** FUND TOTAL EXPENDITURES ***		12,453,000.00	759,168.12	7,590,580.23	60.95	4,862,419.77

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

03 -ELECTRIC FUND

ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	EXCESS REVENUES/EXPENDITURES	0.00	319,242.38	1,345,268.67	0.00	(1,345,268.67)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

04 -SOLID WASTE FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	965,500.00	72,171.30	728,091.40	75.41	237,408.60
*** FUND TOTAL REVENUE ***	965,500.00	72,171.30	728,091.40	75.41	237,408.60
EXPENDITURE SUMMARY					
SOLID WASTE	965,500.00	56,468.53	492,029.28	50.96	473,470.72
*** FUND TOTAL EXPENDITURES ***	965,500.00	56,468.53	492,029.28	50.96	473,470.72
EXCESS REVENUES/EXPENDITURES	0.00	15,702.77	236,062.12	0.00	(236,062.12)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

04 -SOLID WASTE FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
304-4001	SOLID WASTE COLLECTIONS	840,000.00	70,394.98	694,662.51	82.70	145,337.49
304-4007	INTEREST EARNED	6,000.00	1,776.32	12,239.43	203.99	(6,239.43)
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	72,171.30	728,091.40	75.41	237,408.60

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

04 -SOLID WASTE FUND

SOLID WASTE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-OPERATING SUPPLIES						
440-160	RECYCLING	4,000.00	0.00	125.00	3.13	3,875.00
440-172	CONTRACT SERVICES	680,000.00	53,726.85	488,912.27	71.90	191,087.73
** CATEGORY TOTAL **		684,000.00	53,726.85	489,037.27	71.50	194,962.73
3-CHARGES & SERVICES						
440-354	BAD DEBTS & CHECKS	10,000.00	2,741.68	2,992.01	29.92	7,007.99
** CATEGORY TOTAL **		10,000.00	2,741.68	2,992.01	29.92	7,007.99
4-OTHER						
5-PURCHASE POWER						
7-TRANSFERS						
440-710	TRANSFER TO GENERAL FUND	271,500.00	0.00	0.00	0.00	271,500.00
** CATEGORY TOTAL **		271,500.00	0.00	0.00	0.00	271,500.00
** DEPARTMENT TOTAL **		965,500.00	56,468.53	492,029.28	50.96	473,470.72
*** FUND TOTAL EXPENDITURES ***		965,500.00	56,468.53	492,029.28	50.96	473,470.72
EXCESS REVENUES/EXPENDITURES		0.00	15,702.77	236,062.12	0.00	(236,062.12)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

21 -LIBERTY COMM. DEV. CORP.

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	1,274,950.00	107,174.32	1,094,555.76	85.85	180,394.24
*** FUND TOTAL REVENUE ***	1,274,950.00	107,174.32	1,094,555.76	85.85	180,394.24
EXPENDITURE SUMMARY					
LIBERTY COMMUNITY DEV	1,274,950.00	2,326.32	873,596.91	68.52	401,353.09
*** FUND TOTAL EXPENDITURES ***	1,274,950.00	2,326.32	873,596.91	68.52	401,353.09
EXCESS REVENUES/EXPENDITURES	0.00	104,848.00	220,958.85	0.00	(220,958.85)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

21 -LIBERTY COMM. DEV. CORP.

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
321-0101	SALES TAX REVENUE	1,150,000.00	98,841.44	1,004,575.62	87.35	145,424.38
321-0110	INTEREST INCOME	50,000.00	8,332.88	89,980.14	179.96	(39,980.14)
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	107,174.32	1,094,555.76	85.85	180,394.24

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
421-307	MAINTENANCE WEBSITE	7,500.00	0.00	3,851.01	51.35	3,648.99
421-309	MARKETING & ADVERTISING	32,000.00	1,920.32	30,162.57	94.26	1,837.43
421-311	OFFICE SUPPLIES	0.00	0.00	(1.26)	0.00	1.26
421-313	MISCELLANEOUS	6,880.00	100.00	7,502.66	109.05	(622.66)
421-314	TRAVEL & TRAINING	5,000.00	0.00	1,641.94	32.84	3,358.06
421-315	DUES & MEMBERSHIPS	1,500.00	0.00	1,039.58	69.31	460.42
421-319	LEGAL FEES	5,000.00	306.00	1,908.00	38.16	3,092.00
** CATEGORY TOTAL **		57,880.00	2,326.32	46,104.50	79.66	11,775.50
4-OTHER						
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
6-DEBT SERVICE						
421-619	INTEREST SERIES 2014	78,320.00	0.00	0.00	0.00	78,320.00
421-620	PRINCIPAL SERIES 2014	155,000.00	0.00	0.00	0.00	155,000.00
421-621	ADMIN FEES SERIES 2014	750.00	0.00	1,050.00	140.00	(300.00)
** CATEGORY TOTAL **		234,070.00	0.00	1,050.00	0.45	233,020.00
7-TRANSFERS						
421-728	TRANSFER TO AIRPORT FUND	40,000.00	0.00	40,000.00	100.00	0.00
421-730	TRANSFER TO GENERAL FUND	200,000.00	0.00	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	0.00	46,594.82	97.07	1,405.18
421-734	TRANSFER TO CAPITAL PROJECTS	400,000.00	0.00	400,000.00	100.00	0.00
** CATEGORY TOTAL **		718,000.00	0.00	711,199.82	99.05	6,800.18
** DEPARTMENT TOTAL **		1,274,950.00	2,326.32	873,596.91	68.52	401,353.09
*** FUND TOTAL EXPENDITURES ***		1,274,950.00	2,326.32	873,596.91	68.52	401,353.09

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

21 -LIBERTY COMM. DEV. CORP.

LIBERTY COMMUNITY DEV

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	==============	==============	==============	======	==============
EXCESS REVENUES/EXPENDITURES	0.00	104,848.00	220,958.85	0.00	(220,958.85)
	==============	==============	==============	======	==============

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

28 -AIRPORT FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	406,400.00	31,938.64	475,418.63	116.98	(69,018.63)
*** FUND TOTAL REVENUE ***	406,400.00	31,938.64	475,418.63	116.98	(69,018.63)
EXPENDITURE SUMMARY					
AIRPORT	406,400.00	6,793.57	327,338.48	80.55	79,061.52
*** FUND TOTAL EXPENDITURES ***	406,400.00	6,793.57	327,338.48	80.55	79,061.52
EXCESS REVENUES/EXPENDITURES	0.00	25,145.07	148,080.15	0.00	(148,080.15)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

28 -AIRPORT FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
328-0102	HANGAR RENT	67,000.00	8,640.82	79,867.67	119.21	(12,867.67)
328-0129	AIRPORT SALE OF FUEL	248,000.00	23,297.82	259,505.63	104.64	(11,505.63)
328-0152	GROUND LEASE - AIRPORT	1,400.00	0.00	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	0.00	40,000.00	100.00	0.00
*** FUND TOTAL REVENUE ***		406,400.00	31,938.64	475,418.63	116.98	(69,018.63)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

28 -AIRPORT FUND
AIRPORT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	0-OPERATING SERVICES					
428-011	MANAGER'S CONTRACT	18,000.00	1,500.00	15,000.00	83.33	3,000.00
	** CATEGORY TOTAL **	18,000.00	1,500.00	15,000.00	83.33	3,000.00
	1-OPERATING SUPPLIES					
428-112	POSTAGE	100.00	8.96	94.14	94.14	5.86
428-125	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
	** CATEGORY TOTAL **	1,100.00	8.96	94.14	8.56	1,005.86
	2-MAINTENANCE / REPAIR					
428-224	AVIATION FUEL	223,600.00	0.00	184,040.18	82.31	39,559.82
428-226	MAINTENANCE EQUIPMENT	5,000.00	0.00	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 AWOS	6,400.00	0.00	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	4,000.00	18,000.00	75.00	6,000.00
428-237	MAINTENANCE HVAC	600.00	0.00	0.00	0.00	600.00
	** CATEGORY TOTAL **	263,350.00	4,000.00	208,560.38	79.20	54,789.62
	3-CHARGES & SERVICES					
428-308	DUES & MEMBERSHIPS	400.00	0.00	316.00	79.00	84.00
428-310	INSURANCE GENERAL	8,500.00	0.00	8,859.66	104.23	(359.66)
428-312	MAINTENANCE BUILDING	3,000.00	0.00	2,510.00	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	43.88	733.28	61.11	466.72
428-316	UTILITIES	9,700.00	1,236.98	10,547.89	108.74	(847.89)
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	3.75	23.75	0.00	(23.75)
	** CATEGORY TOTAL **	123,800.00	1,284.61	103,533.96	83.63	20,266.04

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

28 -AIRPORT FUND

AIRPORT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
428-409	FIRE ALARM/EXTINGUISHERS	150.00	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	6,793.57	327,338.48	80.55	79,061.52
*** FUND TOTAL EXPENDITURES ***		406,400.00	6,793.57	327,338.48	80.55	79,061.52
EXCESS REVENUES/EXPENDITURES		0.00	25,145.07	148,080.15	0.00	(148,080.15)

*** END OF REPORT ***

35 -GOLF COURSE
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	757,250.00	40,642.73	485,610.32	64.13	271,639.68
*** FUND TOTAL REVENUE ***	757,250.00	40,642.73	485,610.32	64.13	271,639.68
EXPENDITURE SUMMARY					
GOLF COURSE	757,250.00	63,211.02	657,235.66	86.79	100,014.34
*** FUND TOTAL EXPENDITURES ***	757,250.00	63,211.02	657,235.66	86.79	100,014.34
EXCESS REVENUES/EXPENDITURES	0.00	(22,568.29)	(171,625.34)	0.00	171,625.34

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

35 -GOLF COURSE
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
335-0101	DAILY GREEN FEES	299,000.00	14,621.11	172,149.32	57.58	126,850.68
335-0102	ANNUAL FEES	55,000.00	5,230.94	53,381.07	97.06	1,618.93
335-0103	CART RENTALS	250,000.00	14,099.25	165,768.46	66.31	84,231.54
335-0104	MERCHANDISE SALES	75,000.00	4,028.54	39,316.83	52.42	35,683.17
335-0107	TOURNAMENTS	10,000.00	0.00	11,815.03	118.15	(1,815.03)
335-0108	RANGE BALL	50,000.00	2,427.15	32,547.97	65.10	17,452.03
335-0109	RESTAURANT INCOME	3,600.00	0.00	600.00	16.67	3,000.00
335-0110	2 % CONVENIENCE FEE	1,650.00	135.74	1,636.37	99.17	13.63
335-0127	GIFT CERTIFICATE REVENUE	0.00	100.00	574.99	0.00	(574.99)
335-110	TRAIL FEE ANNUAL	13,000.00	0.00	7,820.28	60.16	5,179.72
*** FUND TOTAL REVENUE ***		757,250.00	40,642.73	485,610.32	64.13	271,639.68

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2024

35 -GOLF COURSE

GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
435-001	SALARIES SUPERVISION	117,490.00	9,038.04	93,494.36	79.58	23,995.64
435-002	SALARIES OPERATION	148,530.00	8,167.84	89,313.81	60.13	59,216.19
435-004	SOCIAL SECURITY	23,007.00	2,081.49	21,615.10	93.95	1,391.90
435-005	WORKMAN'S COMPENSATION	10,827.00	0.00	5,385.17	49.74	5,441.83
435-006	TMRS REQUIREMENTS	22,795.00	2,647.17	26,371.49	115.69	(3,576.49)
435-007	INSURANCE EMPLOYEES	47,474.00	3,592.08	36,617.92	77.13	10,856.08
435-010	SALARIES OVERTIME	8,000.00	2,249.32	8,706.49	108.83	(706.49)
435-011	SALARIES PART-TIME	77,662.00	8,175.00	90,083.75	115.99	(12,421.75)
** CATEGORY TOTAL **		455,785.00	35,950.94	371,588.09	81.53	84,196.91
1-OPERATING SUPPLIES						
435-110	SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
435-111	OFFICE SUPPLIES	2,000.00	0.00	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	0.00	325.67	23.26	1,074.33
435-125	MATERIALS & SUPPLIES	6,000.00	1,638.27	4,680.53	78.01	1,319.47
435-129	UNIFORMS	2,000.00	0.00	1,706.68	85.33	293.32
** CATEGORY TOTAL **		12,000.00	1,638.27	7,254.06	60.45	4,745.94
2-MAINTENANCE / REPAIR						
435-224	MAINTENANCE SEPTIC	14,000.00	650.00	5,550.00	39.64	8,450.00
435-225	MAINTENANCE COURSE	16,500.00	1,076.59	20,933.55	126.87	(4,433.55)
435-226	MAINTENANCE EQUIPMENT	15,000.00	600.89	17,675.00	117.83	(2,675.00)
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	0.00	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	5,250.00	75.00	1,750.00
435-232	HERBICIDES	22,500.00	1,179.18	19,075.76	84.78	3,424.24
435-234	FERTILIZER	32,000.00	0.00	34,990.25	109.34	(2,990.25)
** CATEGORY TOTAL **		121,000.00	4,031.66	126,522.12	104.56	(5,522.12)

35 -GOLF COURSE
GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
435-302	MERCHANDISE	14,000.00	3,803.02	25,900.67	185.00	(11,900.67)
435-308	DUES & MEMBERSHIP	1,000.00	80.00	(3,968.42)	396.84-	4,968.42
435-310	INSURANCE EXPENSE	6,000.00	444.31	8,109.60	135.16	(2,109.60)
435-312	MAINTENANCE BUILDING	15,000.00	8,187.73	31,566.39	210.44	(16,566.39)
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	374.34	2,072.24	69.07	927.76
435-316	UTILITIES	16,000.00	1,867.98	18,099.22	113.12	(2,099.22)
435-325	ADVERTISING	10,000.00	90.00	7,642.80	76.43	2,357.20
435-328	PHYSICALS/TESTING	400.00	0.00	360.00	90.00	40.00
435-362	CREDIT CARD FEES	5,065.00	912.62	11,704.46	231.09	(6,639.46)
** CATEGORY TOTAL **		71,965.00	15,760.00	101,530.66	141.08	(29,565.66)
4-OTHER						
435-404	LEASE	96,500.00	5,830.15	50,340.73	52.17	46,159.27
** CATEGORY TOTAL **		96,500.00	5,830.15	50,340.73	52.17	46,159.27
7-TRANSFERS						
** DEPARTMENT TOTAL **		757,250.00	63,211.02	657,235.66	86.79	100,014.34
*** FUND TOTAL EXPENDITURES ***		757,250.00	63,211.02	657,235.66	86.79	100,014.34
EXCESS REVENUES/EXPENDITURES		0.00	(22,568.29)	(171,625.34)	0.00	171,625.34

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-1-0101	CLAIM ON CASH	3,476,851.97		
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	58,508.28		
01-1-0204	DUE FROM GARBAGE	3,381.46		
			4,400,376.62	
	TOTAL ASSETS			4,400,376.62
LIABILITIES & EQUITY				
01-2-0160	ACCOUNTS PAYABLE	37.50		
01-2-0162	COURT BOND ESCROW	479.73		
01-2-0163	ACCOUNTS PAYABLE - COURT	26.10		
01-2-0164	AUDITORIUM DEPOSITS HELD	2,000.00		
01-2-0165	COURT FEES PAYABLE	7,178.82		
01-2-0170	COURT COLLECTION AGENCY	54,617.59		
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	25,277.27		
01-2-0207	DUE TO LIBRARY TRUST	(500.00)		
01-2-0220	AP PENDING	352,273.65		
01-2-0268	ACCRUED WAGES PAYABLE	179,257.31		
01-2-1111	ENCUMBRANCE	(1,755,593.40)		
01-2-1112	RESERVE FOR ENCUMBRANCE	1,755,593.40		
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,335,805.36		
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,335,805.36)		
	TOTAL LIABILITIES & EQUITY		3,377,225.61	
	TOTAL REVENUE	10,074,706.03		
	TOTAL EXPENSES	9,051,555.02		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,023,151.01		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,023,151.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,400,376.62

BALANCE SHEET

AS OF: JULY 31ST, 2024

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-1-0101	CLAIM ON CASH	4,824,054.74		
02-1-0210	WATER/WW RESERVE	1,666,551.55		
02-1-0213	TWDB PAD DEBT SERVICE	113,243.02		
02-1-0230	ACCOUNTS RECEIVABLE-WATER	176,882.26		
02-1-0231	AUDIT ACCRUALS	220,517.80		
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	152,287.15		
02-1-0236	ALLOWANCE FOR DOUBTFUL ACCTS	(5,529.73)		
02-1-0237	DUE FROM CITY OF AMES	1,041,729.30		
02-1-0238	DUE FROM CITY OF HARDIN	1,202,619.68		
02-1-0244	INVENTORY	112,852.37		
02-1-0250	PROPERTY PLANT & EQUIP	28,352,216.07		
02-1-0251	ALLOW.FOR DEPRECIATION	(13,955,775.55)		
02-1-0252	CIP-WATER & WASTEWATER PROJECT	526,102.54		
02-1-0272	BOND DISCOUNT A	16,348.00		
02-1-0273	ACCUM AMORTIZATION 2016A	(11,443.60)		
02-1-0274	BOND DISCOUNT B	20,134.00		
02-1-0275	ACCUM AMORTIZATION 2016B	(12,080.40)		
02-1-0280	DEFERRED OUTFLOWS TMRS	59,222.03		
02-1-0281	DEFERRED OUTFLOWS PENSION	102,519.81		
02-1-0297	DUE FROM OTHER FUNDS	2,217,790.08		
			26,820,241.12	
	TOTAL ASSETS			26,820,241.12
				=============
LIABILITIES & EQUITY				
====================				
02-2-0198	DUE TO OTHER FUNDS	118,195.37		
02-2-0220	AP PENDING	45,114.07		
02-2-0262	DEFERRED REVENUE	2,244,348.98		
02-2-0265	WATER SECURITY FEES	56,015.00		
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	(2,359,452.39)		
02-2-1112	RESERVE FOR ENCUMBRANCE	2,359,452.39		
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,896,085.54		
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,896,085.54)		

BALANCE SHEET

AS OF: JULY 31ST, 2024

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL LIABILITIES & EQUITY		25,956,139.40	
	TOTAL REVENUE	4,779,057.62		
	TOTAL EXPENSES	3,914,955.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	864,101.72		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		864,101.72	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			26,820,241.12

BALANCE SHEET

AS OF: JULY 31ST, 2024

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-1-0101	CLAIM ON CASH	2,458,864.66		
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	4,054,119.44		
03-1-0312	CETERA INVESTMENT	2,016,575.20		
03-1-0330	ACCOUNTS RECEIVABLE	706,973.35		
03-1-0331	AUDIT ACCRUALS	756,783.21		
03-1-0332	ACCOUNTS RECEIVABLE PTC	205,027.33		
03-1-0335	ACCTS. RECEIVABLE AMP	42,417.01		
03-1-0336	ALLOWANCE FOR DOUBTFUL ACCTS	(21,309.72)		
03-1-0344	INVENTORY	432,872.30		
03-1-0350	PLANT PROPERTY & EQUIP	25,374,295.12		
03-1-0352	CONSTRUCTION IN PROGRESS	0.04		
03-1-0355	ALLOW.FOR DEPRECIATION	(11,470,624.27)		
03-1-0380	DEFERRED OUTFLOWS TMRS	4,908.28		
03-1-0381	DEFERRED OUTFLOWS PENSION	8,496.77		
03-1-0390	DUE FROM SRMPA	855.00		
			24,570,253.72	
	TOTAL ASSETS			24,570,253.72
				=============
LIABILITIES & EQUITY				
====================				
03-2-0220	AP PENDING	32,260.61		
03-2-0268	ACCRUED WAGES PAYABLE	9,239.08		
03-2-0361	SALES TAX PAYABLE	25,215.71		
03-2-0362	DUE TO OTHER FUNDS	219,543.90		
03-2-0363	UTILITY REFUND/CKS.PAY.	708.47		
03-2-0364	SERVICE DEPOSITS	638,910.50		
03-2-0370	COMPENSATED ABSENCES PAYABLE	16,180.70		
03-2-0375	DEFERRED INFLOWS PENSION	1,362.50		
03-2-0377	NET PENTION LIABILITY	31,699.49		
03-2-0378	DEF. REV. AMP PLAN	42,417.01		
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	63,586.89		
03-2-0398	DUE TO GENERAL	(3,636.13)		
03-2-1111	ENCUMBRANCE	(1,258,534.81)		
03-2-1112	RESERVE FOR ENCUMBRANCE	1,258,534.81		
03-2-1113	PRIOR YEAR ENCUMBRANCE	824,694.68		
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(824,694.68)		
	TOTAL LIABILITIES & EQUITY		23,224,985.05	
TOTAL REVENUE		8,935,848.90		
TOTAL EXPENSES		7,590,580.23		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,345,268.67		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,345,268.67	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,570,253.72
				=============

BALANCE SHEET

AS OF: JULY 31ST, 2024

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
04-1-0101	CLAIM ON CASH	325,410.05		
04-1-0430	ACCOUNTS RECEIVABLE	56,756.17		
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	40,275.64		
			422,441.86	
	TOTAL ASSETS			422,441.86
				==============
LIABILITIES & EQUITY				
====================				
04-2-0461	SALES TAX PAYABLE	5,454.03		
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	2,285.25		
04-2-0498	DUE TO GENERAL	3,381.47		
04-2-1111	ENCUMBRANCE	(2,839.28)		
04-2-1112	RESERVE FOR ENCUMBRANCE	2,839.28		
04-2-1113	PRIOR YEAR ENCUMBRANCE	2,839.28		
04-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(2,839.28)		
	TOTAL LIABILITIES & EQUITY		186,379.74	
	TOTAL REVENUE	728,091.40		
	TOTAL EXPENSES	492,029.28		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	236,062.12		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		236,062.12	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			422,441.86
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

21 -LIBERTY COMM. DEV. CORP.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
21-1-2110	CASH	2,552,845.88		
21-1-2199	DUE FROM GBG FOR SALES TAX	2,285.26		
21-1-2500	DUE FROM STATE	203,244.28		
			2,758,375.42	
	TOTAL ASSETS			2,758,375.42
				==============
LIABILITIES & EQUITY				
====================				
21-2-1111	ENCUMBRANCE	(767,850.70)		
21-2-1112	RESERVE FOR ENCUMBRANCE	767,850.70		
21-2-1113	PRIOR YEAR ENCUMBRANCE	271,273.70		
21-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(271,273.70)		
21-2-2162	INTEREST PAYABLE	2,255.06		
21-2-2180	FUND BALANCE	2,535,161.51		
	TOTAL LIABILITIES & EQUITY		2,537,416.57	
	TOTAL REVENUE	1,094,555.76		
	TOTAL EXPENSES	873,596.91		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	220,958.85		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		220,958.85	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,758,375.42
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

28 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
28-1-0101	CLAIM ON CASH	251,247.00		
28-1-0140	RETURNED CHECKS	874.00		
28-1-2819	DUE FROM STATE	5,146.71		
			257,267.71	
	TOTAL ASSETS			257,267.71
				==============
LIABILITIES & EQUITY				
====================				
28-2-0180	FUND BALANCE	107,541.10		
28-2-0220	AP PENDING	1,646.46		
28-2-1111	ENCUMBRANCE	(292,855.61)		
28-2-1112	RESERVE FOR ENCUMBRANCE	292,855.61		
28-2-1113	PRIOR YEAR ENCUMBRANCE	108,347.04		
28-2-1114	PRIOR YEAR RESERVE FOR ENCUMBR	(108,347.04)		
	TOTAL LIABILITIES & EQUITY		109,187.56	
	TOTAL REVENUE	475,418.63		
	TOTAL EXPENSES	327,338.48		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	148,080.15		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		148,080.15	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			257,267.71
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2024

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
35-1-0101	CLAIM ON CASH	(166,583.26)		
35-1-0111	PETTY CASH	300.00		
35-1-3544	INVENTORY	3,171.76		
			(163,111.50)	
	TOTAL ASSETS			(163,111.50)
				=============
LIABILITIES & EQUITY				
====================				
35-2-0180	FUND BALANCE	(22,521.15)		
35-2-0220	AP PENDING	17,287.54		
35-2-0260	ACCOUNTS PAYABLE	0.58		
35-2-0268	ACCRUED WAGES PAYABLE	6,106.09		
35-2-1111	ENCUMBRANCE	(120,118.89)		
35-2-1112	RESERVE FOR ENCUMBRANCE	120,118.89		
35-2-1113	PRIOR YEAR ENCUMBRANCE	76,577.85		
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(76,577.85)		
35-2-3561	SALES TAX	2,818.20		
35-2-3596	DUE TO PAYROLL	(0.85)		
35-2-3598	DUE TO GENERAL FUND	4,823.43		
	TOTAL LIABILITIES & EQUITY		8,513.84	
	TOTAL REVENUE	485,610.32		
	TOTAL EXPENSES	657,235.66		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(171,625.34)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(171,625.34)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(163,111.50)
				=============

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: September 10, 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
AUGUST 1, 2024 to AUGUST 31, 2024

Case #	Case OPEN Date	Owner (Last name)	Owner (First name)	Address	Violation Type	Contact/Notification	F/U Date & Notes	Report Status
LITTER								
23-078	9/11/23	Hugaboon	James	1511 Maple Liberty, TX 77575	LITTER	NOV- Reinspection	1/25/24	READY FOR ABATEMENT
23-171	11/21/23	Southern Pacific	Transportation Co.	Port Dr.-ID#56907 Liberty, TX 77575	LITTER	NOV- Reinspection	5/15/24	READY FOR ABATEMENT
23-175	11/28/23	Eiler	Marvin	2106 MLK & Hwy 90 Liberty, TX 77575	LITTER	1st NOV- Mail	5/20/24	OPEN
24-031	4/24/24	Fanning	James	101 Elm Liberty, TX 77575	LITTER	1st NOV- Mail		CLOSED
24-067	8/5/24	Health Center	of SE Texas	1400 N Travis Liberty, TX 77575	LITTER	VERBAL		CLOSED
24-087	8/20/24	Locke	Charlie	103 East Liberty, TX 77575	LITTER	1st NOV- HANGER	8/28/24	OPEN
24-088	8/26/24	JF&M	Services	3709 Beaumont Liberty, TX 77575	LITTER	1st NOV- HANGER	9/4/24	OPEN
HIGH GRASS								
21-140	9/22/21	King	Alric	Navigation- ID# 56378 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	4/5/24	READY FOR ABATEMENT
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	8/28/24	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	8/28/24	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
24-028	4/23/24	Option One	Mortgage	1708 & 1710 N San Jacinto Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	7/8/24	OPEN
24-034	5/3/24	Garcia	Rebecca	606 Lamar Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED		CLOSED-CLEARED BY OWNER
24-043	6/17/24	Cole	Evelyn	3238 Beaumont Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	7/24/24	OPEN
24-052	7/10/24	MW 2000	& SW 2000 Trust	1710 Hwy. 90 Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	8/27/24	READY FOR ABATEMENT
24-056	7/17/24	DJ Foster	Holdings	3210 Hwy. 90 Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail		CLOSED-CLEARED BY OWNER

24-060	7/18/24	Hillcrest	Holdings LLC	1011 Oak Drive Liberty, TX 77575	HIGH GRASS	1st NOV- HANGER		CLOSED-CLEARED BY OWNER
24-061	7/18/24	JP Com.	Ventures LLC	212 Industrial Liberty, TX 77575	HIGH GRASS	1st NOV- HANGER		CLOSED-CLEARED BY OWNER
24-063	8/5/24	Coleman	Kenneth	3304 Lincoln Liberty, TX 77575	HIGH GRASS	1st NOV- HANGER		CLOSED-CLEARED BY OWNER
24-064	8/5/24	Novel Property	Tax Group	1509 Marshall Liberty, TX 77575	HIGH GRASS	1st NOV- Mail		CLOSED-CLEARED BY OWNER
24-065	8/5/24	Barron	Adam	2521 Maple Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	8/23/24	OPEN
24-066	8/5/24	Lopez	Sarah	3150 Lincoln Liberty, TX 77575	HIGH GRASS	1st NOV- HANGER		CLOSED-CLEARED BY OWNER
24-068	8/6/24	Harris	Matt	Holly-ID#63305 Liberty, TX 77575	HIGH GRASS	VERBAL		CLOSED-CLEARED BY OWNER
24-069	8/12/24	Lopez	Euillermina	Alabama-ID#56419 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	8/20/24	OPEN
24-070	8/13/24	Endesign &	Company LLC	106 Walker Liberty, TX 77575	HIGH GRASS	1st NOV- HANGER	8/21/24	OPEN
24-071	8/14/24	Jones	Shirley	123 Milam Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	9/9/24	OPEN
24-072	8/14/24	Young	David	1200 Hwy. 90 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	8/23/24	OPEN
24-074	8/19/24	Foodmaker	INC.	Hwy.146-ID#18079 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	8/28/24	OPEN

24-075	8/20/24	Lopez	Miguel	1801 Reese Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	8/29/24	OPEN
24-076	8/20/24	Odugbile	Adekunle	3009 Lincoln Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	8/29/24	OPEN
24-077	8/20/24	Bellford	Const.	3333 Neyland Liberty, TX 77575	HIGH GRASS	TAGGED		CLOSED- CLEARED BY OWNER
24-078	8/22/24	United TX	Transmission	Bowie-ID#56652 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	8/30/24	OPEN
24-079	8/22/24	Lazenby	Patircia	2232 Centennial Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	8/30/24	OPEN
24-080	8/22/24	AZK	LLC	205 & 209 Independence Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	8/30/24	OPEN
24-081	8/22/24	Smart	Miranda	413 Maryland Liberty, TX 77575	HIGH GRASS	1st NOV- Mail		CLOSED- CLEARED BY OWNER
24-082	8/22/24	Liberty	ISD	408 Independence Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	8/30/24	OPEN
24-083	8/22/24	Odum	Oil & Gas	2600 Beaumont Liberty, TX 77575	HIGH GRASS	1st NOV- Mail		CLOSED- CLEARED BY OWNER
24-084	8/22/24	Rangel	Porfirio	Beaumont-#131483 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail		CLOSED- CLEARED BY OWNER
24-086	8/27/24	Baker	Troy	1122 N Travis Liberty, TX 77575	HIGH GRASS	1st NOV- HANGER	9/3/24	OPEN
24-089	8/26/24	Semien	A W	1021 Washington Liberty, TX77575	HIGH GRASS	1st NOV- Mail	9/4/24	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	2nd NOV-Mail	8/30/24	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	8/14/2024	OPEN
24-073	8/19/24	Diaz	Juan	2650 Beaumont Liberty, TX 77575	STOP WORK	VERBAL	8/28/24	OPEN
RV VIOLATIONS								
23-109V	7/20/23	Multiple	Owner	311 Riverbend Rd. Liberty, TX 77575	LIVING IN RV	2nd NOV-Mail	8/31/23	OPEN
23-163V	11/21/23	CTL Sales	of Texas	610 Port Dr. Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	2nd NOV-Mail	4/15/24	OPEN
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		CLOSED- CLEARED BY OWNER
23-067	4/18/23	AM Capitol	Solutions LLC	Cs. #CT182058-01 1610 Texas Liberty, TX 77575	DILAPIDATED PROPERTY	2nd NOV-Mail	9/13/24	OPEN
23-125	8/7/23	Parga	Juan	Cs.#CT182116 2612 Newman Liberty, TX 77575	DILAPIDATED PROPERTY	Scheduled for City Council		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	Scheduled for City Council	8/13/24	WORKING TO OBTAIN PERMIT
23-138	9/25/23	Johnson	Elizabeth	Cs.#CT182291-01 1203 Lamar Liberty, TX 77575	DILAPIDATED PROPERTY	Scheduled for City Council	10/22/24	OPEN
23-141	9/25/23	Edwards	Lucinda	Cs.#CT182204 3805 Oilfield Rd. Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant		CLOSED-CLEARED BY CITY
23-154	11/6/23	Riley	Leanne	Cs.#CT182245 101 Lone Oak Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant		CLOSED-CLEARED BY OWNER
23-166	11/8/23	Chiquito	Jose	Cs.#CT182259-01 2402 Grand Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	8/28/24	OPEN
23-167	11/8/23	SWEET	CASA LLC	Cs.#CT182311-01 1504 N TRAVIS LIBERTY, TX 77575	DILAPIDATED PROPERTY	Scheduled for City Council	10/22/24	WORKING TO OBTAIN PERMIT
23-173	11/27/23	Jones	Nellyme	Cs.#CT182264-01 713 Lamar Liberty, TX 77575	DILAPIDATED PROPERTY	Scheduled for City Council	10/22/24	OPEN
23-177	12/6/23	Fields	L C	Cs.#CT182260-01 708 Lamar Liberty, TX 77575	DILAPIDATED PROPERTY	Scheduled for City Council	9/2/24	OPEN
24-008	3/20/24	Genus	Rosie	521 Garrett Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant	10/1/24	OPEN

24-013	3/26/24	Chambers	Mae	Cs.#CT182303-01 3812 Oilfield Rd. Liberty, TX 77575	DILAPIDATED PROPERTY	Scheduled for City Council	10/22/24	OPEN
24-051	7/9/24	Sellers	Delia	2660 Grand Ave. Liberty,TX 77575	DILAPIDATED PROPERTY	Working on Warrant	8/12/24	OPEN

SIGN ORDINANCE VIOLATIONS

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	8/12/2024	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		Cs.#CT182215 Westwood-ID#180495 Liberty, TX 77575	CGX2892	CLOSED-CLEARED BY OWNER
23-181V	3/27/24				8/5/2024	Cs.#CT182206 1973 Wallisville Dr. Liberty, TX 77575		OPEN
23-185V	5/1/24					Cs.#CT182209 106 Westwood Ave. Liberty, TX 77575		CLOSED:UNIDENTIFIABLE
23-186V	1/17/24	Feb-19	Myers	Elizabeth	7/29/2024	Cs.#CT182210 3004 & 3006 Neyland Liberty, TX 77575	GVB0387	OPEN
24-004V	4/3/24	Jul-18	Pietak	Mark		Cs.#CT182255-01 258 Meadow Dr. Liberty, TX 77575	BX6K316	CLOSED-CLEARED BY OWNER
24-018V	6/6/24	Jul-22	Gerardo	Joshua		Cs.#CT182298-01 1518 Monta Liberty, TX 77575	PRZ0518	CLOSED-CLEARED BY OWNER
24-019V	6/18/24	Jun-19	Wischkaemper	Roy		Cs.#CT182299-01 103 Featherstone Ct. Libety, TX 77575	DT9Z076	CLOSED-CLEARED BY OWNER
24-020V	7/3/24					3416 N Main Liberty, TX 77575		CLOSED
24-021V	7/3/24					3416 N Main Liberty, TX 77575		CLOSED
24-022V	6/26/24	Nov-23	Driver	Charlie	9/9/2024	Cs.#CT182307-01 1420 Edgewood Liberty, TX 77575	DTB4702	OPEN

Case Type	***Began***	***Closed***	***OPEN***
LITTER	7	2	5
HIGH GRASS	41	12	29
HIGH GRASS & LITTER	2		2
STOP WORK ORDER	3		3
RV VIOLATIONS	3		3
DILAPIDATED PROPERTY	15	4	11
SIGN ORDINANCE VIOLATIONS	2		2
OTHER	1		1
JUNK MOTOR VEHICLE	15	7	8
			0
TOTAL CASES	89	25	64

Number of citations issued this month:	0

Completed demolition at 3002 Neyland

Completed demolition at 101 Elm

Liberty Fire

- August Monthly
- Report

Monthly Calls

Fire Calls

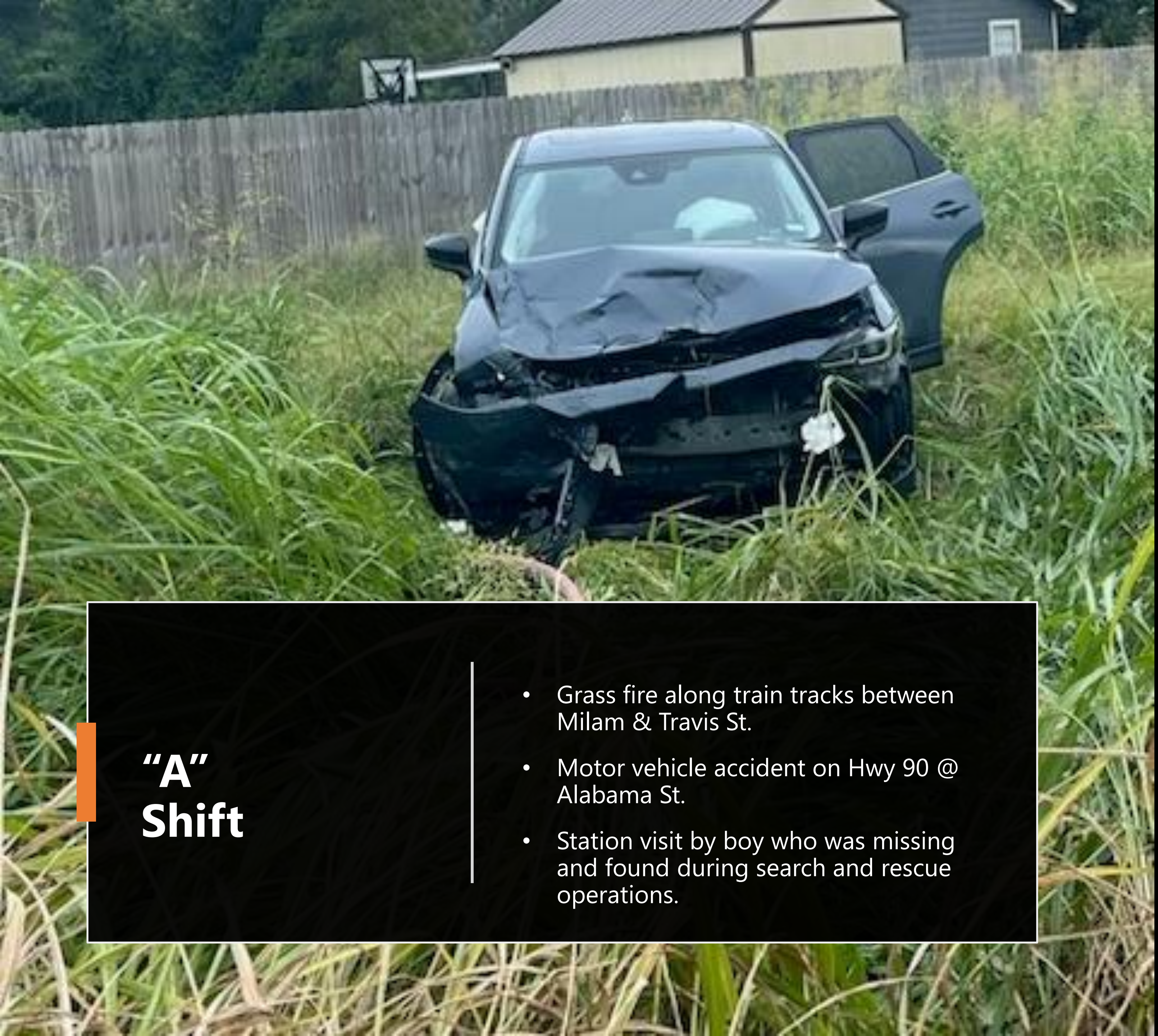
In Town	79
Mutual Aid	0
TOTAL	79

EMS Calls

911	98
Mutual Aid	0
Out of Town Transfers	89
In Town Transfers	7
Refusals	21
TOTAL	215

Monthly Numbers

Public Relations	**4**
Training Hours	**20**
CPR Certificates	**25**

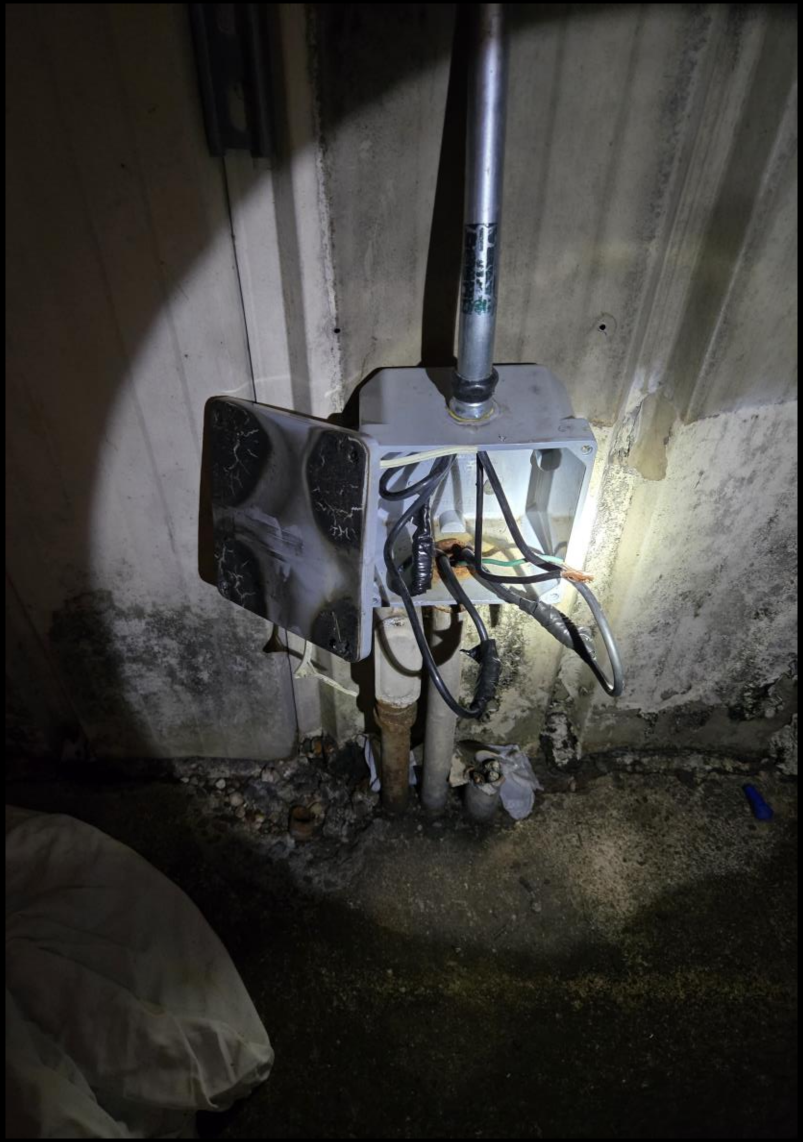


“A” Shift

- Grass fire along train tracks between Milam & Travis St.
- Motor vehicle accident on Hwy 90 @ Alabama St.
- Station visit by boy who was missing and found during search and rescue operations.

“B” Shift

- Boat Rescue training.
- MVA on Trinity @ Main.
- Electrical fire at Dollar General.



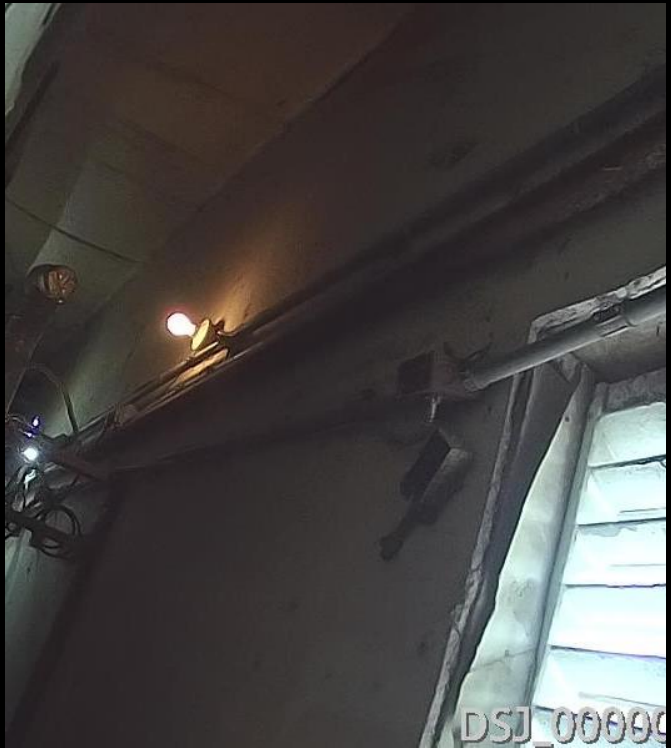
"C" Shift

- Z-rig Training
- PM Maintenance
- Truck wash Champs

Fire Marshal

- **Total Inspections: 55**

- **New Inspections: 27**
- **Reinspections: 21**
- **Food Trucks: 6**
- **Inspection Man Hours: 26**
- **Violations found: 113**
- **Burn Permits: 3**



Most common violations found during August

- No smoke detectors / smoke detectors not properly working.
- Open receptacles and/or junction boxes.
- Install illuminated exit sign over the exits.

Station 22



Station 22

GOLF COURSE MONTHLY REPORT - AUGUST 2024

Maintenance Activities

Fabricated, painted and placed new tee markers [108 new markers]

Remove and repair pump on spray rig

Storm debris removal

Training new hire after Angel Montero's retirement

Planning fall pre-emerge

Solid tine greens and solid tine thin spots on greens more

Marketing Activities

New carts are all programmed and operating well. We have had many favorable comments about the carts and GPS systems.

The Liberty golf course website can be found here: https://www.libertygolfcourse.com/

Sales Report (August 1 – August 31)

MONTH	**SALES REPORT (UNITS/QUANTITY)**					Sales Tax
	Green Fees (Rounds Sold)	Cart Fees	Range Fees	Merchandise & Accessories	Revenue	
January 2024 **[1]**	765	676	259	76	$22,213.35	$1,737.58
February 2024	1,487	1,352	495	209	$43,196.20	$3,506.98
March 2024	1,952	1,807	683	287	$54,348.87	$4,480.78
April 2024	1,883	1,769	679	389	$60,940.97	$4,389.67
May 2024 **[2]**	1,580	1,524	527	339	$63,634.25	$5,096.39
June 2024	1,897	1,839	596	438	$64,021.86	$4,823.43
July 2024 **[3]**	1,178	1,141	354	247	$40,426.55	$3,096.62
August 2024 **[4]**	1,737	1,670	577	388	$51,898.88	$4,279.44
September 2024						
October 2024						
November 2024						
December 2024						
TOTAL	12,479	11,778	4,170	2,373	$400,680.93	$31,410.89

[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.

[4] Closed 3.5 days due to weather

Liberty Municipal Library August 2024 Report

The planes have been grounded and the hot air balloon ran out of gas. The 2024 summer reading program has ended. The end of a program at the library is just a transition period between one year and the next. With the conclusion of a successful summer reading program, the library is gearing to get ready for next years summer's reading program. The library has already begun planning for next year's summer reading theme, "Color Our World," an art-themed inspired program. Decorations are in the works, entertainment is being considered, and summer prizes are beginning to be purchased. We are looking forward to another successful summer and increased participation.

The library closed for 3 days this month for inventory. Inventory is essential for a library to better understand the in-house collection. This reporting allows the library to see if the materials cataloged are lost, missing, misshelved, or on the shelf as shown in the catalog. The library staff scanned in over 46,000 materials during the inventory process. 217 were found to be missing from library shelves, 48 located in wrong sections, 3 with associated problems, 3 still in tech serv, 2 found that were marked missing, 1 still in pending, 1 lost book was found and removed from patron account, and 14 were not cataloged in the system.

Amber Ursprung filed the annual TexShare Card Report and the ILL Lending Reimbursement Certification form. The TexShare Card is a free card that can be issued to library patrons in good standing to allow them to check out materials at another library within TexShare. ILLs are another aspect of library usage that is offered to our patrons. A patron can request a material that the library does not have and be able to receive the materials from another library. The library has received books from all over including New York and Hawaii. A patron must be in good standing to request and ILL and pay for postage costs. The Lending Reimbursement is filed yearly and the library is awarded reimbursement for the cost of sending interlibrary loans to requesting libraries. The library is grateful that we are able to offer both programs to our patrons.

The Friends of the Library hosted a well attended autography party for "The Tornado's Daughter," by author Ted L. Turner. Over 50 people were in attendance for the book signing. This book signing was in cooperation with the Valley Players with one of their members being the subject of the book. The Valley Players also hosted the author question and answer session in the theater.

The library has hired two new staff members, Alma Martinez and Karmin McCollough, both of whom began the last week of August. Both Alma and Karmin are very interested in learning and contributing to the library. They replaced former employees, Emily House and Magdalena Fuertes, who have both sadly left for other opportunities and we wish both Emily and Magdalena the best in their endeavors.

Liberty Municipal Library Monthly Report March through August 2024						
Circulation	**March**	**April**	**May**	**June**	**July**	**August**
Spanish Materials Circulation	**29**	**58**	**64**	**80**	**53**	**129**
Total Adult, Teen & YA Circulation All Formats	**1,349**	**1,497**	**1,601**	**1,858**	**1,944**	**1,773**
Total Juvenile Circulation All Formats	**1,161**	**1,258**	**1,427**	**3,245**	**3,052**	**1,624**
Total Circulation All Formats	**2,510**	**2,755**	**3,028**	**5,103**	**4,996**	**3,397**
Reference Services						
In-house Reference	**145**	**130**	**239**	**257**	**256**	**105**
Telephone Reference	**103**	**70**	**168**	**81**	**150**	**102**
Public Computer Assistance	**129**	**125**	**153**	**130**	**101**	**86**
Collection Statistics						
Total Volumes in Collection	**51,982**	**51,727**	**51,421**	**51,240**	**51,721**	**51,970**
Total Titles in Collection	**68,101**	**67,999**	**67,764**	**67,558**	**67,595**	**67,611**
Cataloging						
Books Cataloged	**13**	**23**	**130**	**89**	**12**	**143**
DVD/ Blu-Rays Cataloged	**2**	**12**	**0**	**0**	**4**	**0**
Audiobooks & Music CDs Cataloged	**0**	**0**	**0**	**0**	**0**	**0**
Periodicals Cataloged	**35**	**43**	**58**	**40**	**23**	**62**
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	**17**	**21**	**11**	**7**	**13**	**7**
Story Time Programs	**3**	**4**	**5**	**0**	**0**	**1**
Story Time Attendance	**87**	**128**	**147**	**0**	**0**	**6**
Misc. Children's Programs/Tours	**1**	**6**	**0**	**3**	**3**	**0**
Msc. Children's Programs/Tours Attendance	**112**	**252**	**0**	**1,018**	**1,489**	**0**
Adult/YA/Teen Programs Attendance	**646**	**424**	**29**	**40**	**48**	**29**
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	**2,646**	**2,762**	**2,644**	**2,655**	**2,652**	**2,641**
Total Active Accounts Out-of-City Patrons	**4,181**	**4,151**	**4,142**	**4,122**	**4,097**	**4,102**
Total Volunteers	**7**	**1**	**1**	**8**	**4**	**6**
Total Volunteer Hours	**42**	**8**	**4**	**37**	**10.5**	**25**
Patron Visits Count	**2,018**	**2,664**	**2,294**	**4,117**	**3,876**	**3,141**
Public Use Technology						
Wireless Users Estimate	**0**	**0**	**0**	**0**	**0**	**0**
Public Computers Users This Month	**217**	**219**	**194**	**237**	**281**	**244**
Hours of Patron Computer Use	**125**	**158**	**131**	**151**	**196**	**172**
Website Sessions: Online Catalog	**2,394**	**1,927**	**2,003**	**3,055**	**3,738**	**2,192**
Social Media Sessions: Facebook, Instagram	**1,147**	**776**	**1,012**	**1,744**	**2,866**	**85**

Liberty Municipal Library Volunteer Report for the Month of August 2024

Name	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total
Daniel, Hannah										2.5							5				1.5											9
Davis, Beverly																	3															3
Harbour, Cathy																																0
Hammer, Theresa				1													3															4
Kemper, Sharon																	3															3
Lawrence, Lindsay																																0
Minchew, Sammie																																0
Pickett, Sandy																	3															3
Rogers, Ann																																0
Sundgren, Gary																																0
Sundgren, Josh																																0
Sundgren, Stacy																																0
Stratton, Gloria																	3															3
Total for month																																25

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
AUGUST 2024

PLAN REVIEW	
# of Plans Reviewed	13
INSPECTIONS	
# of Inspections Performed	100
BUILDING PERMITS	
Commercial Building Permits - New	0
Commercial Building Permits - Renovation/Rem	2
Commercial Building Permits - Addition/Expansi	0
Residential Building Permits- New (Manufactured H	1
Residential Building Permits - New (Single Famil	1
Residential Building Permits - New (Multi-Family	0
All Other Permits Issued	57
CERTIFICATE OF OCCUPANCY	
Commercial C of O's Issued	5
FEE REVENUE	
Permit Fee Revenue	$7,789.21
Tap Fee Revenue	$8,272.09
TOTAL	$16,061.30

CITY OF LIBERTY

INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT

AUGUST 2024

AUGUST 2024-COMMERCIAL

WEB ENGINES	3560 HWY 90	SIGN
STARBUCKS	1606 HWY 90	UTILITY TAP
PINKARD MOBILE HOME PARK	116 MCMANUS LOT #10	MANUFATURED HOME
APPLIED REFACTORY	317 TENNESSE	ELECTRICAL
DIVINE INTERGRITY	1211 N MAIN	ELECTRICAL
	1211 N MIAN	MECHANICAL
PANTHER CAR WASH	1312 N MAIN	REMODEL
FREEDOM CHURCH	422 HWY 90	PLUMBING
	422 HWY 90	UTILITY TAP
LOS PONCHOS	2315 HWY 90	ELECTRICAL
FIRST BAPTIST CHURCH	602 MAIN	ELECTRICAL
SAM HOUSTON REGIONAL LIBRARY	650 FM 1011	ELECTRICAL
MINAN LOJAN NAILS	2311 EDGEWOOD	CERTIFICATE OF OCCUPANCY
MURPHY'S BARBER SHOP	1320 N MAIN G	CERTIFICATE OF OCCUPANCY
NORWOOD LAW	340 MAIN	MECHANICAL
SHOPPA'S JOHN DEERE	2210 HWY 90	PLUMBING
WALMART	2121 HWY 146	REMODEL
PRO STRUCTURES	3560 HWY 90-B	CERTIFICATE OF OCCUPANCY
SONIC	1821 HWY 90	MECHANICAL
SOUTHERN BLINK	2816 N MAIN	CERTIFICATE OF OCCUPANCY
PIZZA HUT	2350 N MAIN	PLUMBING
HIBBET SPORTS	2321 N MAIN	SIGN
	2321 N MAIN	SIGN
LEONARD ALUMINUM BLDGS	2322 HWY 90	CERTIFICATE OF OCCUPANCY
FRANK'S COLLISION	1625 HWY 90	PLUMBING
QWEST COMMUNICATIONS	1011 DR MLK JR DR	REROOF
AT&T COMMUNICATIONS	247 A AVE A	ROW

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

August 2024

LIBERTY POLICE DEPARTMENT

CALLS FOR SERVICE	1822
OFFENSES REPORTED	56
OFFENSES CLEARED	16
TRAFFIC CITATIONS	62
WARNING TICKETS	108
TRAFFIC ACCIDENTS	34
ARRESTS	11
ANIMALS HANDLED	37
ALARM CALLS	71
AMOUNT RECOVERIES	$ 13,000.00

On August 1, 2024, at approximately 10:15 A.M. Officers were dispatched to a Theft at 115 Duff also known as South Liberty Seafood in Liberty, Texas 77575. Officers found that that someone had dismantled and cut apart an air conditioner. Two suspects have been identified to be on the property at the time of the incident.

On August 19, 2024, at approximately 10:48 A.M., Officers were dispatched to T-Mobile cell phone site at 1300 S Milam Liberty, Texas 77575 for a Theft of Property. There are no known suspects at this time.

On August 22, 2024, at approximately 19:48 P.M., An Officer was patrolling in the area of the 100 block of East Street & North Street Liberty, Texas 77575. The Officer observed the male subject walking with the flow of traffic causing a danger to himself and others in the public roadway. Subject was arrested for Possession of a Controlled Substance and transported to Liberty County Jail without incident.

On Friday, August 2, 2024, at approximately 15:14 P.M., Officers were dispatched 650 Wallisville Road also known as FM 563 in Liberty, Texas 77575, for a two-vehicle accident. The roadway was cleared and one patient refused EMS treatment.

On Wednesday, August 7, 2024, at approximately 12:50 P.M. Officers were dispatched to two-vehicle traffic accident at the 2000 Block of Hwy 90, 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:
- Picked up trees in ditch on Navigation
- Completed dirt work behind Fire Station 2
- Swept streets
- Worked on sweeper
- Mowed Woodsprings
- Patched around town
- Sprayed Woodsprings and around guardrails around town
- Started repair of levee by Main A
- Cleaned inlets around town

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:				11	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:				100	Gallons
	Mosquito:					Miles
Signs:						
	Installed					Each
	Repaired/ Replaced				2	Each

PARKS DEPARTMENT

MEASURE TWICE, CUT ONCE!!!

Work completed

Work Completed:

Fields:

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

Restrooms:

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

Concession Stands:

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

Splash Pad:

Work Performed: 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 / WASTE WATER MANAGER

MONTHLY WATER REPORT
MONTH – AUGUST - 2024

REPAIRS COMPLETED

47	WATER REPAIRS
11	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

2183	HOURS OF OPERATION TOTAL
2600	FEET OF SEWER LINE CLEARED / CLEANED
4	MANHOLES CLEANED

WORK COMPLETED

1	MANHOLE REPAIRS
24	SEWER STOPAGES
0	WATER TAPS
0	SEWER TAPS
2	CLEANOUTS REPLACED / INSTALLED
44	METERS REPAIRED / REPROGRAMMED
44	RADIO REPLACEMENTS
0	CUSTOMER PROBLEMS / ISSUES
0	METER BOXES REPLACED
2	METER LIDS REPLACED
30	CUSTOMER REQUEST TURN ON
10	CUSTOMER REQUEST TURN OFF
25	CUT OFF SERVICE NON PAYMENT
121	RECHECKS
44	PULLED / CHANGED METERS
104	TEXAS 811 LINE LOCATES

MISC:

AMES READINGS CHECKED DAILY

CLOSED 115 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


TEXAS ELITE ON MILAM ST.

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 71 request this month and closed out 61 of them with 10 carrying overs to September 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	31
NO POWER	15
POWER LINE ISSUE	3
POLE ISSUE	1
SECURITY LIGHT	1
STREET LIGHT	1
TREE TRIMMING	6
POWER LINE INSPECTIONS	3
TOTAL INCIDENTS RESOLVED	**61**

POWER OUTAGES

AUGUST 2024

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
2	2610 GRAND	7:30 pm	10:30 pm	15	180	Bad transformer and blown line fuse
2	1609 CYPRESS	4:30 pm	7:00 pm	15	150	Bad transformer
3	2010 N. TRAVIS	7:00 am	12:00 pm	10	300	Bad transformer
3	130 LONE OAK	5:00 pm	9:00 pm	10	240	Bad transformer
8	406 INDEPENDENCE	6:00 pm	9:40 pm	15	160	Loose neutral
12	BOOT BARN - MAIN ST	1:30 am	3:00 pm	5	90	Bad cutout
12	3720 US 90	9:15 am	11:15 am	15	120	Blown line fuse
15	1826 KIPLING	7:00 am	9:00 am	18	120	Bad transformer
15	1600 BLOCK OF KIPLING	9:00 am	12:00 pm	8	180	Fallen tree limb broke service line
17	109 POST OAK	7:30 pm	9:15 pm	15	120	Blown lines fuse
23	1525 TRINITY	9:00 am	11:45 am	10	135	Fallen tree broke service line
27	1630 HOLLY	6:00 pm	8:15 pm	20	135	Bad meter
Average				**16**	**214**	
				16 Minutes	**214 Minutes**	

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

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	8/5/2024	8/12/2024	8/19/2024	8/26/2024
ELEC. PUMP NORTH	ran motor for 3 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds	ran motor for 4 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds
ELEC. PUMP SOUTH	ran motor for 3 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds	ran motor for 4 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds
DIESEL PUMP NORTH	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps
DIESEL PUMP SOUTH	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps

Main B

	7/1/2024	7/8/2024	7/15/2024	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 6 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 6 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	7/29/2024
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
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

PUMP SPECIFICATIONS

Main A

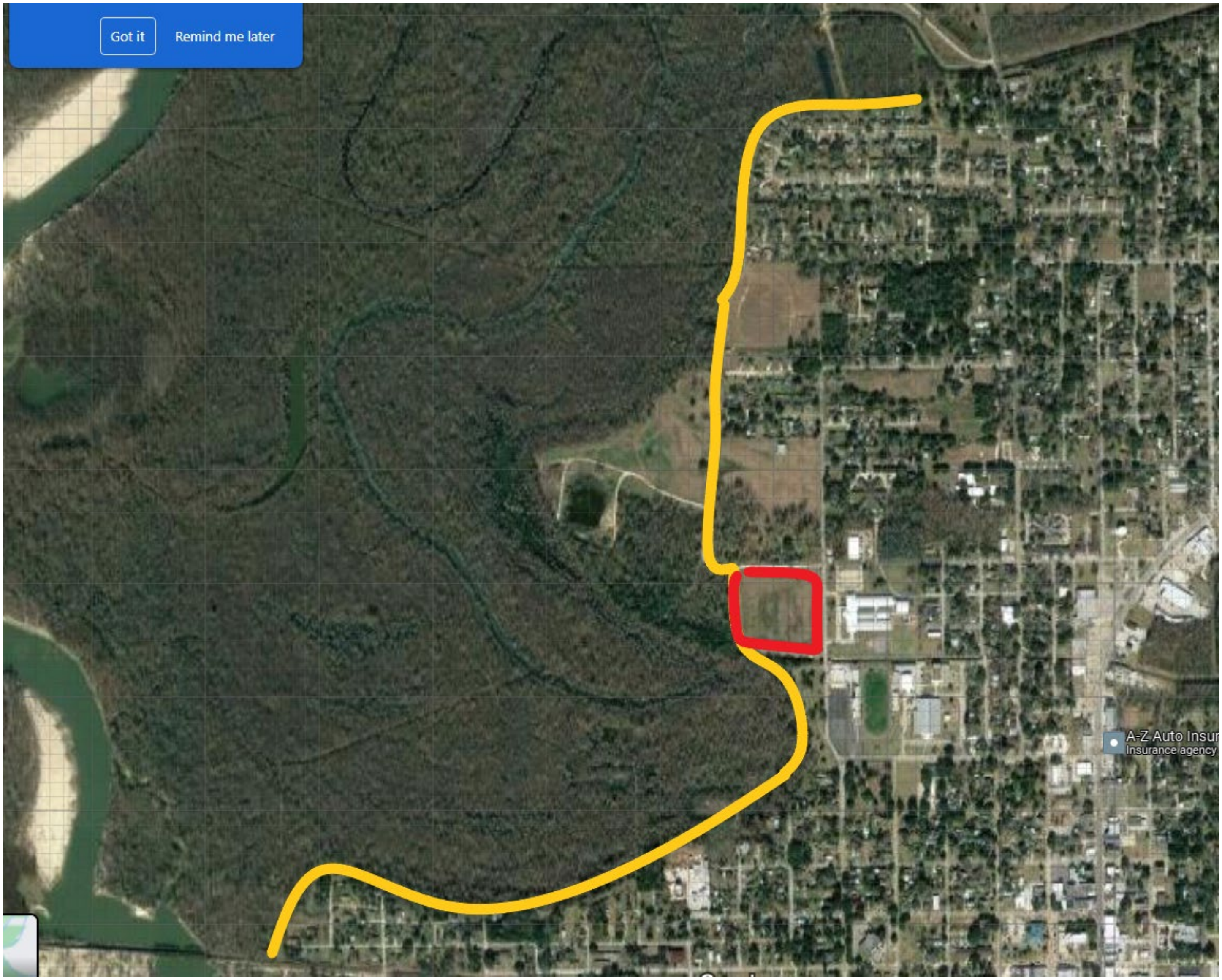
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach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

Main B

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

Main C

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



**THE LEVEE WAS NOT MOWED THIS MONTH

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

2021 TXCDBG ROAD IMPROVEMENT PROJECT (LAYL DR.)

65.00% ESTIMATED COMPLETE

The City of Liberty, Texas 2021 TXCDBG ROAD IMPOVEMENT 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 1st, 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 65.00% 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: September 10, 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: September 10, 2024

Agenda Wording: Mayor, Council and Staff Comments

Department: Administration

Subject: Mayor, Council and Staff Comments

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

Funding Source:

Staff Recommendation:

The City of Liberty

City Council

Regular Meeting

~ Minutes ~

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

April Gilliland
City Secretary
936-336-3684

Tuesday, August 13, 2024 | **6:00 PM** | **City Council Chambers**

I. CALL TO ORDER

This meeting was called to order on August 13, 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

Invocation was given by Council Member Ross Ward.

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. Mr. Charles Wiggins spoke to the Council regarding the Liberty Municipal Park. Ms. Margaret Gardzina and Ms. Sharon Kemper spoke to the Council regarding the Christmas parade and events.

V. PRESENTATIONS / REPORTS

A. Bridgehaven Children's Advocacy Center Presentation

Jeanne Marie Ewing presented to the Council Bridgehaven Children's Advocacy Center's programs offered for children in Liberty and Chambers Counties.

B. City Manager's Report - City Manager Tom Warner - Topics include - Parks Master Plan, Golf Course, Water Line Leaks and Electrical Projects.

City Manager Tom Warner reported on the following updates:

- Parks Master Plan
- Golf Course
- Water Leaks
- Electrical Projects

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

Assistant City Manager / CFO Naomi Herrington reported on the City's financials as of June 30, 2024.

D. 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. Council Member Simonson praised the Library for a fantastic job with the summer reading program for the kids.

E. Sam Rayburn Municipal Power Agency - Mayor Hebert

Mayor Hebert, Board Member of the Sam Rayburn Municipal Power Agency, stated that the meeting for SRMPA was held on Tuesday of July in Livingston was a standard business meeting. The next meeting will be held on Tuesday, August 20, 2024, in Livingston.

F. Mayor, Council and Staff Comments

Mayor Hebert thanked Council members Dugger, Ward and Simonson for attending training in Round Rock. City Secretary Gilliland advised the council that Library Board Applications are being accepted until September 6th for consideration at the September 10 meeting. Chief Hurst showed a video from the Liberty Dayton Regional Hospital that included fire department personnel.

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 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. 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.

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 que for the body remount earlier than anticipated and reduce the delivery time.

A motion was made by Council Member Seymour to approve the resolution authorizing the purchase of a chassis for an ambulance and seconded by Council Member Simonson. The motion passed 7 to 0 with all present voting yes.

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

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.

A motion was made by Council Member Simonson to approve the resolution authorizing the prepayment for a fire truck and seconded by Council Member Simonson. The motion passed 7 to 0 with all present voting yes.

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.

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 firefighting 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.

A motion was made by Council Member Ward to amend the ordinance to not require lock boxes, unless state or federal required, and seconded by Council Member Brents. Members Ward and Brents voted Yes and Members Hebert, Simonson, Beasley, Dugger and Seymour voted no. The motion failed by a 2 to 5 vote.

A motion was made by Council Member Dugger to adopt the ordinance as written and seconded by Council Member Beasley. Members Simonson, Dugger, Seymour and Beasley voted yes and members Ward, Brents and Hebert voted No. Motion passed by a 4 to 3 vote.

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.

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.

A motion was made by Council Member Simonson to approve the resolution authorizing the City Manager to execute a change order for the imaging of permanent city records project and seconded by Council Member Brents. The motion passed 7 to 0 with all present voting yes.

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, AWARDING THE BID FOR THE 2024 EMERGENCY GENERATOR MAINTENANCE CONTRACT TO ARCCO COMPANY SERVICES, INC.

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 motion was made by Council Member Simonson to approve the resolution awarding the bid for the 2024 emergency generator maintenance contract to Arcco Company Services, Inc and seconded by Council Member Brents. The motion passed 7 to 0 with all present voting yes.

B. Work Session

1. Discussion of Proposed Airport T-Hangar Project

The City was notified by TxDOT Aviation Division that we would be eligible for Capital Improvement funding in Fiscal Year 2026. This would pay for the site work for additional T-hangars. These T-hangars would be in addition to the 10 nested T-hangars already funded, or we could wait to build the current proposed T-hangars and add this funding to reduce the City's portion of funding. The consensus was to continue with the proposed project and approve to accept the Fiscal Year 2026 funding for additional T-hangars.

2. Discussion of FY 2024-2025 Budget

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:

- Unknowns
- General Fund Revenue
- General Fund Expenditures
- Requested Fleet
- Capital Projects
- Requested Capital
- Requested Personnel

3. Discussion of Liberty Jubilee

In the Council Budget Work Session held on July 17, 2024, it was asked to bring the topic of the Liberty Jubilee back for further discussion. Mayor Hebert would like the Jubilee to go back to the way it was, charge an entry fee, and have more volunteers to participate and less responsibility for City Staff. Council Member Ward would like to re-vamp Jubilee, making it a point of interest, such as a music festival with craft BBQ and beer contests and get more of the local organizations involved. It was mentioned that to have the 2025 Jubilee committees would need to be formed in 60 days or the 2025 Jubilee would need to be postponed.

C. Executive Session

At 8:50 p.m., Mayor Hebert closed the open meeting and opened the Executive Session as authorized by Title 5, Chapter 551 of the Texas Government Code.

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

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

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

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

D. Reconvene into Regular Session

At 9:49 p.m., Mayor Hebert closed the Executive Session and reconvened the open meeting.

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

No action was taken.

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

No action was taken.

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

No action was taken.

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

No action was taken.

VIII. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Hebert adjourned the meeting at 9:49 p.m.

____
John Hebert, Jr., Mayor

ATTEST:

____
April Gilliland, City Secretary

The City of Liberty
City Council
Special Called Meeting
~ Minutes ~

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

April Gilliland
City Secretary
936-336-3684

Tuesday, August 27, 2024 | **6:00 PM** | **City Council Chambers**

I. CALL TO ORDER

This meeting was called to order on August 27, 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. 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. Mychal English requested to speak to the Council regarding the condition of Lee Tims Road and the repairs needing to be done. City Manager Tom Warner introduced Sean Stockard with the Dayton Chamber of Commerce and the plans to rename the Chambers to better suit South Liberty County and all the communities it now serves including Liberty.

III. REGULAR AGENDA

A. Regular Session

1. TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL BOARD OF TRUSTEES ELECTION.

This is the official ballot for the election of Places 11-14 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2024. Ballots received after September 30, 2024, cannot be counted. The ballot must be properly signed, and all pages of the ballot must be mailed to: Trustee Election, David Reagan, Secretary of the Board, P.O. Box 149194, Austin, Texas 78714-9194. If the ballot is not signed, it will not be counted.

A motion was made by Council Member Simonson to elect Randy Criswell for place 11, Allison Heyward for place 12, Harlan Jefferson for place 13, and Mike Land for Place 14 respectively. The motion was seconded by Council Member Dugger. The motion passed 7 to 0 with all present voting yes.

2. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, NOMINATING A CANDIDATE FOR THE LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.

It is time again for the voting taxing units within the Liberty County Central Appraisal District to select Appraisal District directors. These directors will serve for either a one-year term or a three-year term beginning January 1, 2025.

An Appraisal District director must reside in the Appraisal District for at least two years immediately preceding the date he or she takes office. A person may serve on the governing body of a taxing unit in the Appraisal District (i.e. City Councilman, School board trustees, County Commissioner, etc.) and still be eligible to serve as director. An employee of a taxing unit is not eligible to serve as a director unless he is also an elected official. Property Tax Code Section 6.035 prohibits a Board Member from serving if the member is related within the second degree of consanguinity or affinity to a person who is in the business of appraising property or represents property owners in proceedings in the Appraisal District. Under Section 6.036, a person is also ineligible if he, or a business that he has a substantial interest in, enters into a contract with the Appraisal District or a taxing unit in the district. Also, Section 6.035 of the Texas Property Tax Code may prohibit a person from serving if they owe delinquent taxes.

Each voting taxing unit is entitled to nominate one candidate for each of the five positions on the board. Thus, your taxing unit may nominate one to five candidates. To guarantee a position, a director must receive at least 834 votes out of 5,000 total votes.

Please submit the name(s) of your nominees by written Resolution by October 15, 2024. Only the name(s) of the nominees received by the deadline of October 15, 2024 will be included on the official ballot which will be mailed to each voting taxing unit by October 30, 2024.

This item is being tabled until the September 10, 2024, meeting to bring back nominee names.

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, APPROVING OFFERS FOR THE PURCHASE OF DELINQUENT TAX TRUST PROPERTY.

A tax foreclosure was done on the following property:

Property	Offeror	Offer Amount	CAD Value	Taxes Owed	City to Receive
Tract 33 out of Lot 1, Outer Block 31	Jose Luis Hernandez	$3,000	$32,736.00	$7028.26	$338.10

A motion was made by Council Member Simonson to approve Mr. Hernandez' offer to purchase delinquent tax trust property. The motion was seconded by Council Member Seymour. The motion passed 7 to 0 with all present voting yes.

4. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE FY 2024-2025 EMPLOYEE HEALTH INSURANCE TO UNITED HEALTHCARE AND THE DENTAL, VISION, AND LIFE INSURANCE TO MUTUAL OF OMAHA.

On August 15, 2024, the City received proposals for Employee Health, Vision, Dental and Life Insurance for FY 2024-2025. The City of Liberty currently offers health insurance through Blue Cross Blue Shield of Texas (BCBS) and dental, vision and life insurance through Principal. The following is a summary of the current coverage with final, negotiated renewals from the current carriers:

Medical Plans:

- BCBS of Texas offered the City an 8% increase in their initial renewal offer.
- After negotiations, BCBS agreed to a flat renewal.
- United Health Care (UHC) is offering the City a similar plan for an annual savings of $78,285. Along with the overall savings, UHC's plan has many favorable benefits over BCBS.
    1. The family deductible with BCBS is $9,000 vs. $6,000 with UHC.
    2. The maximum out of pocket with BCBS is $8,150 vs. $7,150 with UHC.
    3. The doctor's office copay with BCBS is $35 vs. $10 with UHC.
    4. The specialist copay with BCBS is $70 vs. $80 for a non-preferred specialist or $40 for a preferred specialist with UHC.
    5. Lab and x-rays associated with an office visit are covered with the BCBS office visit copay, but UHC will charge an additional $40 copay for these services.
    6. Complex imaging with BCBS is subject to the $3,000 deductible and coinsurance, while it is a $500 copay with UHC.
    7. Urgent care visits are $75 with BCBS vs. $25 with UHC.
    8. Emergency room visits are subject to a $500 copay, deductible and coinsurance with BCBS, while ER visits are subject to a $300 copay, deductible and coinsurance with UHC.
    9. Pharmacy copays are subject to a 6-tier copay system with BCBS, but a 3-tier system with UHC.

The following quotes were received for dental, vision, and life insurance from the following carriers:

- Principal-current carrier renewal
- BCBS
- Guardian
- Mutual of Omaha
- United HealthCare

Dental Plans:

- The Principal dental renewal keeps the plan design the same and is priced at a 7% increase.
- Mutual of Omaha matched the Principal rates and plan design.
- If the City adds BCBS's dental package, it would generate net savings of $6,254, but the orthodontia benefit would drop from $3,000 to $2,000.
- None of the other dental carriers offered competitive pricing.

Vision Plans:

- The Principal renewal maintains the same plan design and there is no change in premium.
- Mutual of Omaha matched the Principal rates and plan design.
- None of the other vision offers are competitive with Principal.

Group Term Life Plans:

- The current Principal plan was renewed at flat rate initially, but after negotiations the rate dropped $1,396 per year or 5%.
- The Mutual of Omaha plan mirrors the Principal plan and saves the City $8,703 per year.

Overall Analysis:

The following carriers submitted declinations:

- Medical
    1. Aetna
    2. Allstate Benefits
    3. Cigna
    4. TML Health

- Dental/Vision/Life
    1. Lincoln Financial
    2. SunLife

Keeping BCBS and Principal as the current carriers would increase overall annual costs by $2,310 for the entire group for all benefits. There are a couple of advantages to staying with BCBS and Principal for more than one year. Those include:

- The employees seem to be happy with the current carriers, with very few complaints.
- Less disruption to employees and covered members
- Stronger carrier history when looking towards future renewals

Moving to UHC and Mutual of Omaha would provide an annual savings for the City of $83,282 compared to the 2023-2024 plan price. The UHC plan would also provide employees with some additional out-of-pocket savings. The Mutual of Omaha plans are identical in plan design.

A motion was made by Council Member Simonson to approve the resolution awarding the FY 2024-2025 Employee health insurance to United Healthcare and Dental, Vision, and Life Insurance to Mutual of Omaha. The motion was seconded by Council Member Ward. The motion passed 6 to 0 to 1 with Mayor Hebert abstaining.

5. Presentation of Proposed Fiscal Year 2024-2025 Budget.

City Manager Tom Warner presented the budget presentation for the 2024-2025 Fiscal Year. Mr. Warner started the presentation with the 2024-2025 proposed local tax rates. Then Mr. Warner went over the 2024/2025 taxable value comparisons, the 2024/2025 average homestead taxable values, the fiscal year 2024-2025 budget summary, the 2024-2025 major line items, unfunded capital projects, fleet request, non-capital and capital request and proposed fee changes for the 2024-2025 budget. Mr. Warner also discussed the Cambridge Fund Budget.

6. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, SETTING A PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2024 – 2025 CITY BUDGET.

The governing body of a municipality is required to hold a public hearing on the proposed budget. The hearing must be at least fifteen days after the date the proposed budget is filed with the City Secretary and prior to the date that the Council passes the tax levy ordinance. The budget must be passed before the tax levy ordinance can be passed. (LGC §102.006). Any person may attend and/or participate in the hearing.

A motion was made by Council Member Simonson to approve the resolution setting a public hearing on the proposed fiscal year 2024-2025 city budget for September 10, 2024 at 6:00 pm. The motion was seconded by Council Member Seymour. The motion passed 7 to 0 with all present voting yes.

7. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, SETTING THE DATE, TIME AND LOCATION FOR A PUBLIC HEARING ON THE 2024 TAX RATE.

Tax payers must be provided the opportunity to express their views regarding the proposed tax rate. A public hearing on a tax rate may not be held before the 7th day after the date the notice of a public hearing is given. The public hearing on setting the proposed tax rate is scheduled for September 10, 2024.

A motion was made by Council Member Simonson to approve the resolution setting the date, time and location for a public hearing on the 2024 tax rate for September 10, 2024, at 6:00 pm. at the Liberty City Hall. The motion was seconded by Council Member Dugger. The motion passed 7 to 0 with all present voting yes.

8. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, SETTING THE PROPOSED TAX RATE FOR FISCAL YEAR 2024 – 2025.

The City's current tax rate is $0.6204 and staff is recommending a tax rate of $0.6139 for Fiscal Year 2025. Truth in Taxation requires that we have one Public Hearing on the proposed tax rate.

A motion was made by Council Member Ward to approve the resolution setting the proposed tax rate for fiscal year 2024-2025 to $0.6139. The motion was seconded by Council Member Beasley. The motion passed 6 to 1 with all Members Hebert, Simonson, Seymour, Beasley, Dugger and Ward voting yes and Member Brents voting No.

B. Executive Session

At 9:14 p.m., Mayor Hebert closed the open meeting and opened the Executive Session as authorized by Title 5, Chapter 551 of the Texas Government Code.

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

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

2. Texas Government Code §551.072 - Deliberation Regarding Real Property.

Discussion regarding real property.

3. Texas Government Code §551.074 - Personnel Matters.

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

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

Discussion regarding economic development negotiations.

C. Reconvene into Regular Session

At 9:41 p.m., Mayor Hebert closed the Executive Session and reconvened the open meeting.

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

No action was taken.

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

No action was taken.

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

No action was taken.

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

No action was taken.

IV. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Hebert adjourned the meeting at 9:42 p.m.

John Hebert, Jr., Mayor

ATTEST:

April Gilliland, City Secretary

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: September 10, 2024

Agenda Wording: TEXAS MUNICIPAL LEAGUE (TML) REGION 16 DIRECTOR ELECTION

Department: Administration

Subject: TEXAS MUNICIPAL LEAGUE (TML) REGION 16 DIRECTOR ELECTION

Background: The official ballot for the election of the Region 16 director of the TML Board of Directors is attached for your review. Each TML member city is entitled to one vote, and the vote must be cast by a majority vote of the city's governing body. Please record your city's choice by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate.

The officials listed on this ballot have been nominated to serve a two-year term on the TML Board of Directors. A brief biography of each candidate is included after the ballot.

Ballots must reach the TML office by 5:00 p.m. Central Time on October 3, 2024. Ballots received after this date cannot be counted. The ballot must be properly signed and returned. If the ballot is not signed, it will not be counted.

Funding Source:

Staff Recommendation:

TML TEXAS MUNICIPAL LEAGUE

OFFICIAL BALLOT

Texas Municipal League (TML) Region 16 Director Election

This is the official ballot for the election of the Region 16 director of the TML Board of Directors. You received this ballot because you are the city's primary contact person with TML. Each TML member city is entitled to one vote, which vote must be cast by a majority vote of the city's governing body. Please record your city's choice by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate.

The officials listed on this ballot have been nominated to serve a two-year term on the TML Board of Directors. A brief biography for each candidate is included after the ballot.

Ballots must reach the TML office by 5:00 p.m. Central Time on October 3, 2024. Ballots received after this date cannot be counted. **The ballot must be properly signed and mailed to: Rachael Pitts, Texas Municipal League, 1821 Rutherford Lane, Suite 400, Austin, TX 78754, or scanned and emailed to rpitts@tml.org. If the ballot is not signed, it will not be counted.**

Region 16 Director (select one)

☐ **Cindy Burchfield, Mayor Pro Tem, Daisetta**

☐ **Stephen Crowell, Mayor, Hemphill**

☐ **Danny Lee, Mayor, Cleveland**

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the city named below.

Witness my hand, this ________ day of ________________________, 2024.

______________________________ ______________________________

Signature of Authorized Official Title

______________________________ ______________________________

Printed Name of Authorized Official Printed Name of City

Region 16 Director Candidate Biographies (printed on both sides)

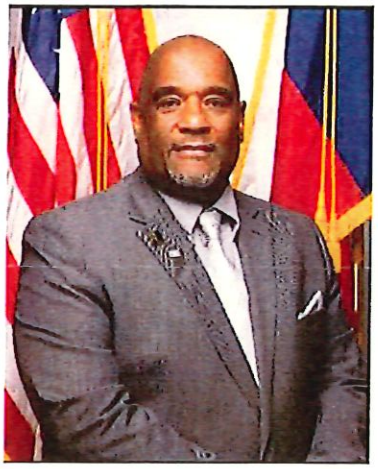
Cindy Burchfield, Mayor Pro Tem, Daisetta

I have served as an alderman for the City of Daisetta for the last 12 years, with the last four years as the mayor pro tem. In those 12 years, I have served with four mayors and a multitude of councilmembers. I have a great respect for the Texas Municipal League, and in my early years, I called so much that the legal department began to recognize the sound of my voice! To this day, I rely on TML for so many things, and the services available to members are priceless. I try to attend as many training events as possible every year to further my own knowledge. I am proud to say that I serve on the TML Small Cities Advisory Council and formerly was the chair for that great group of people. I am a delegate to the 2024 TML Policy Summit, marking my fifth time participating in this important process. And when/if the time comes that I am called upon by the League to reach out to my representative or testify when the legislature is in session, I will be ready. I understand how important that is for ALL Texas cities. I am currently the Region 16 president, at least until the September elections. I feel that all the things I have mentioned would help me to be a better, more seasoned board director. I have a deep love and loyalty to my region, and to TML. I am eager to serve, and be of service, to those I represent. It would be a great honor.

Stephen Crowell, Mayor, Hemphill

I am Stephen Crowell, the newly elected mayor of Hemphill. I was born and raised in Hemphill and attended Hemphill ISD K-12. I graduated from UT Tyler with a degree in finance and while working in Houston for Brown & Root as an accountant, attended Houston Baptist and received an MBA in finance. After spending seven years in Houston, I wanted to return to rural East Texas. I was fortunate to be able to move back to Hemphill where I accepted a banking job. I spent 17 years in banking. I left banking to pursue a career in real estate appraisal and real estate development. My wife has owned a ladies' boutique for the past 14 years in Hemphill. Public service "Giving Back to the Community" has always been part of my life. I have served as the past president of the Sabine County Chamber, the Hemphill Lions Club, and served 12 years on the Hemphill ISD Board of Trustees. In my current role as mayor, my desire is to move Hemphill forward, to realize our full potential.

Region 16 Director Candidate Biographies (printed on both sides)



Danny Lee, Mayor, Cleveland

Danny Lee has been a servant in his community for the past 30 years. Lee was ordained as a deacon at the Galilee Baptist Church in Cleveland in 1993. He was elected to the Cleveland ISD School Board in 1996, where he served for 15 years including seven years as the board president. He also served one term as the president of the Liberty County School Board Association. Lee was first elected to the Cleveland City Council as a councilmember in 2018 and was elected mayor in 2023, where he proudly serves every day. If elected to the TML Board, he will continue to give his best effort to be an honorable servant to all.

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: September 10, 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, NOMINATING A CANDIDATE FOR THE LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.

Department: Administration

Subject: Nomination to the Liberty County Central Appraisal District (LCCAD) Board of Directors

Background: It is time again for the voting taxing units within the Liberty County Central Appraisal District to select Appraisal District directors. These directors will serve for either a one-year term or a three-year term beginning January 1, 2025.

An Appraisal District director must reside in the Appraisal District for at least two years immediately preceding the date he or she takes office. A person may serve on the governing body of a taxing unit in the Appraisal District (i.e. City Councilman, School board trustees, County Commissioner, etc.) and still be eligible to serve as director. An employee of a taxing unit is not eligible to serve as a director unless he is also an elected official. Property Tax Code Section 6.035 prohibits a Board Member from serving if the member is related within the second degree of consanguinity or affinity to a person who is in the business of appraising property or represents property owners in proceedings in the Appraisal District. Under Section 6.036, a person is also ineligible if he, or a business that he has a substantial interest in, enters into a contract with the Appraisal District or a taxing unit in the district. Also, Section 6.035 of the Texas Property Tax Code may prohibit a person from serving if they owe delinquent taxes.

Each voting taxing unit is entitled to nominate one candidate for each of the five positions on the board. Thus, your taxing unit may nominate one to five candidates. To guarantee a position, a director must receive at least 834 votes out of 5,000 total votes.

Attached for your study is a timetable for appointment of directors and a list of all voting taxing units and their voting entitlements. Please submit the name(s) of your nominees by written Resolution by October 15, 2024. Only the name(s) of the nominees received by the deadline of October 15, 2024, will be included on the official ballot which will be mailed to each voting taxing unit by October 30, 2024.

Funding Source:

Staff Recommendation:

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, NOMINATING A CANDIDATE FOR THE LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.

Whereas, The City of Liberty is a voting taxing unit in the Liberty County Central Appraisal District: and

Whereas, each voting taxing unit in Liberty County is entitled to nominate one candidate for each of the district's five Board of Directors positions; and

Whereas, these nominations must be submitted to the Chief Appraiser by October 15, 2024 to be eligible to be placed on the ballot for a term (term year to be determined post position drawing); and

Therefore, be it resolved that the City of Liberty nominates the following candidate for the Liberty County Appraisal District Board of Directors:

____

____

____

____

____

Passed and approved on this _____ day of September, 2024.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

Liberty County Central Appraisal District

P. O. Box 10016 ~ 2030 Sam Houston ~Liberty, TX 77575-2916
www.libertycad.com

MAIN OFFICE -- LIBERTY
Phone (936) 336-5722

CLEVELAND BRANCH OFFICE
Phone (281) 593-1605

CHIEF ADMINISTRATOR
Lana McCarty

August 15, 2024

To: All Voting Taxing Units

Re: Nomination of Directors for the Liberty County Central Appraisal District

Dear Sir or Ma'am;

It is time again for the voting taxing units within the Liberty County Central Appraisal District to select Appraisal District directors. These directors will serve for either a one year term or a three year term beginning January 1, 2025.

An Appraisal District director must reside in the Appraisal District for at least two years immediately preceding the date he or she takes office. A person may serve on the governing body of a taxing unit in the Appraisal District (i.e. City Councilman, School board trustees, County Commissioner, etc.) and still be eligible to serve as director. An employee of a taxing unit is not eligible to serve as a director unless he is also an elected official. Property Tax Code Section 6.035 prohibits a Board Member from serving if the member is related within the second degree of consanguinity or affinity to a person who is in the business of Appraising property or represents property owners in proceedings in the Appraisal District. Under Section 6.036, a person is also ineligible if he, or a business that he has a substantial interest in, enters into a contract with the Appraisal District or a taxing unit in the district. Also, Section 6.035 of the Texas Property Tax Code may prohibit a person from serving if they owe delinquent taxes.

Each voting taxing unit is entitled to nominate one candidate for each of the five positions on the board. Thus, your taxing unit may nominate one to five candidates. To **guarantee a position**, a director must receive at least 834 votes out of 5,000 total votes.

Attached for your study is a timetable for appointment of directors and a list of all voting taxing units and their voting entitlements. Please submit the names of your nominees by written Resolution to my office by October 15, 2024. **Only the names of the nominees received by the deadline of October 15, 2024 will be included on the official ballot which will be mailed to each voting taxing unit by October 30, 2024.** If I can answer any questions concerning this election, please contact me at the number listed above.

Sincerely,

LANA MCCARTY, J.D., ~~R.P.A.,~~ R.T.A.
CHIEF ADMINISTRATOR

LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT

2024 VOTE ENTITLEMENT CALCULATION FOR CAD DIRECTORS FOR 2025 APPOINTMENTS

VOTING TAXING UNITS	2023 TAX LEVY		%	# OF VOTES
LIBERTY COUNTY	$	49,550,713	0.2960	1,481
CLEVELAND ISD	$	37,579,997	0.2245	1,123
DAYTON ISD	$	29,722,819	0.1776	888
DEVERS ISD	$	1,781,572	0.0106	53
HARDIN ISD	$	6,133,381	0.0366	183
HULL DAISETTA ISD	$	2,656,842	0.0159	79
LIBERTY ISD	$	11,215,413	0.0670	335
TARKINGTON ISD	$	8,845,422	0.0528	264
CITY OF AMES	$	342,696	0.0020	10
CITY OF CLEVELAND	$	5,335,835	0.0319	159
CITY OF DAISETTA	$	225,193	0.0013	7
CITY OF DAYTON	$	8,512,908	0.0509	254
CITY OF DAYTON LAKES	$	16,504	0.0001	-
CITY OF DEVERS	$	61,071	0.0004	2
CITY OF HARDIN	$	192,259	0.0011	6
CITY OF LIBERTY	$	4,985,451	0.0298	149
CITY OF MONT BELVIEU	$	14,247	0.0001	-
CITY OF PLUM GROVE	$	219,950	0.0013	7
TOTAL	$	167,392,273		5,000

NOTE: 2023 levy as of 4/24/2024 Supplement 24

RESOLUTION

Whereas, ________________________________ is a voting taxing unit in the Liberty County Central Appraisal District; and

Whereas, each voting taxing unit in Liberty County is entitled to nominate one candidate for each of the district's five Board of Directors positions; and

Whereas, these nominations must be submitted to the Chief Appraiser by October 15, 2024 to be eligible to be placed on the ballot for a term (term year to be determined post position drawing); and

Therefore, be it resolved, that the__________________________________ **nominates** the following candidates for the Liberty County Appraisal District Board of Directors:

____

____

____

____

____

Approved this the _______day of ________________, 2024.

____

____
TITLE

ATTEST:

____

____
TITLE

LIBERTY COUNTY APPRAISAL DISTRICT

2024 BOARD OF DIRECTORS

CHAIRMAN 2024	MARK SJOLANDER 1405 FORD AVE DAYTON, TX 77535 mark@marksjolander.com	713-813-7730 (CELL)
V. CHAIRMAN 2024	MARK HERNDON 102 FEATHER TRACE LIBERTY, TX 77575 mherndon7566@gmail.com	936-336-4436 (CELL)
SECRETARY 2024	CHARLES BOLDS 870 COUNTY ROAD 2094 LIBERTY, TX 77575 charles_bolds@hotmail.com	936-714-7548 (CELL)
DIRECTOR 2024	JOSH DAY 952 COUNTY ROAD 612 DAYTON, TX 77535 JDay@fosterfence.com	713-376-1617 (CELL)
DIRECTOR 2024	JIMMY ROLLINS 1780 COUNTY ROAD 301 N DAYTON, TX 77535 jbarcattle@yahoo.com	713-253-0214 (CELL)
TAX COLLECTOR	RICHARD BROWN TAX A/C P.O. BOX 1810 LIBERTY, TX 77575 richard.brown@co.liberty.tx.us	936-336-4633 (W)

Sec. 6.03. BOARD OF DIRECTORS. (a) The appraisal district is governed by a board of directors. Five directors are appointed by the taxing units that participate in the district as provided by this section. If the county assessor-collector is not appointed to the board, the county assessor-collector serves as a nonvoting director. The county assessor-collector is ineligible to serve if the board enters into a contract under Section 6.05(b) or if the commissioners court of the county enters into a contract under Section 6.24(b). To be eligible to serve on the board of directors, an individual other than a county assessor-collector serving as a nonvoting director must be a resident of the district and must have resided in the district for at least two years immediately preceding the date the individual takes office. An individual who is otherwise eligible to serve on the board is not ineligible because of membership on the governing body of a taxing unit. An employee of a taxing unit that participates in the district is not eligible to serve on the board unless the individual is also a member of the governing body or an elected official of a taxing unit that participates in the district.

(b) Members of the board of directors other than a county assessor-collector serving as a nonvoting director serve two-year terms beginning on January 1 of even-numbered years.

(c) Members of the board of directors other than a county assessor-collector serving as a nonvoting director are appointed by vote of the governing bodies of the incorporated cities and towns, the school districts, the junior college districts, and, if entitled to vote, the conservation and reclamation districts that participate in the district and of the county. A governing body may cast all its votes for one candidate or distribute them among candidates for any number of directorships. Conservation and reclamation districts are not entitled to vote unless at least one conservation and reclamation district in the district delivers to the chief appraiser a written request to nominate and vote on the board of directors by June 1 of each odd-numbered year. On receipt of a request, the chief appraiser shall certify a list by June 15 of all eligible conservation and reclamation districts that are imposing taxes and that participate in the district.

(d) The voting entitlement of a taxing unit that is entitled to vote for directors is determined by dividing the total dollar amount of property taxes imposed in the district by the taxing unit for the preceding tax year by the sum of the total dollar amount of property taxes imposed in the district for that year by each taxing unit that is entitled to vote, by multiplying the quotient by 1,000, and by rounding the product to the nearest whole number. That number is multiplied by the number of directorships to be filled. A taxing unit participating in two or more districts is entitled to vote in each district in which it participates, but only the taxes imposed in a district are used to calculate voting entitlement in that district.

(e) The chief appraiser shall calculate the number of votes to which each taxing unit other than a conservation and reclamation district is entitled and shall deliver written notice to each of those units of its voting entitlement before October 1 of each odd-numbered year. The chief appraiser shall deliver the notice:

(1) to the county judge and each commissioner of the county served by the appraisal district;

(2) to the presiding officer of the governing body of each city or town participating in the appraisal district, to the city manager of each city or town having a city manager, and to the city secretary or clerk, if there is one, of each city or town that does not have a city manager;

(3) to the presiding officer of the governing body of each school district participating in the district and to the superintendent of those school districts; and

(4) to the presiding officer of the governing body of each junior college district participating in the district and to the president, chancellor, or other chief executive officer of those junior college districts.

(f) The chief appraiser shall calculate the number of votes to which each conservation and reclamation district entitled to vote for district directors is entitled and shall deliver written notice to the presiding officer of each conservation and reclamation district of its voting entitlement and right to nominate a person to serve as a director of the district before July 1 of each odd-numbered year.

(g) Each taxing unit other than a conservation and reclamation district that is entitled to vote may nominate by resolution adopted by its governing body one candidate for each position to be filled on the board of directors. The presiding officer of the governing body of the unit shall submit the names of the unit's nominees to the chief appraiser before October 15.

(h) Each conservation and reclamation district entitled to vote may nominate by resolution adopted by its governing body one candidate for the district's board of directors. The presiding officer of the conservation and reclamation district's governing body shall submit the name of the district's nominee to the chief appraiser before July 15 of each odd-numbered year. Before August 1, the chief appraiser shall prepare a nominating ballot, listing all the nominees of conservation and reclamation districts alphabetically by surname, and shall deliver a copy of the nominating ballot to the presiding officer of the board of directors of each district. The board of directors of each district shall determine its vote by resolution and submit it to the chief appraiser before August 15. The nominee on the ballot with the most votes is the nominee of the conservation and reclamation districts in the appraisal district if the nominee received more than 10 percent of the votes entitled to be cast by all of the conservation and reclamation districts in the appraisal district, and shall be named on the ballot with the candidates nominated by the other taxing units. The chief appraiser shall resolve a tie vote by any method of chance.

(i) If no nominee of the conservation and reclamation districts receives more than 10 percent of the votes entitled to be cast under Subsection (h), the chief appraiser, before September 1, shall notify the presiding officer of the board of directors of each conservation and reclamation district of the failure to select a nominee. Each conservation and reclamation district may submit a nominee by September 15 to the chief appraiser as provided by Subsection (h). The chief appraiser shall submit a second nominating ballot by October 1 to the conservation and reclamation districts as provided by Subsection (h). The conservation and reclamation districts shall submit their votes for nomination before October 15 as provided by Subsection (h). The nominee on the second nominating ballot with the most votes is the nominee of the conservation and reclamation districts in the appraisal district and shall be named on the ballot with the candidates nominated by the other taxing units. The chief appraiser shall resolve a tie vote by any method of chance.

(j) Before October 30, the chief appraiser shall prepare a ballot, listing the candidates whose names were timely submitted under Subsections (g) and, if applicable, (h) or (i) alphabetically according to the first letter in each candidate's surname, and shall deliver a copy of the ballot to the presiding officer of the governing body of each taxing unit that is entitled to vote.

(k) The governing body of each taxing unit entitled to vote shall determine its vote by resolution and submit it to the chief appraiser before December 15. The chief appraiser shall count the votes, declare the five candidates who receive the largest cumulative vote totals elected, and submit the results before December 31 to the governing body of each taxing unit in the district and to the candidates. For purposes of determining the number of votes received by the candidates, the candidate receiving the most votes of the conservation and reclamation districts is considered to have received all of the votes cast by conservation and reclamation districts and the other candidates are considered not to have received any votes of the conservation and reclamation districts. The chief appraiser shall resolve a tie vote by any method of chance.

(l) If a vacancy occurs on the board of directors other than a vacancy in the position held by a county assessor-collector serving as a nonvoting director, each taxing unit that is entitled to vote by this section may nominate by resolution adopted by its governing body a candidate to fill the vacancy. The unit shall submit the name of its nominee to the chief appraiser within 45 days after notification from the board of directors of the existence of the vacancy, and the chief appraiser shall prepare and deliver to the board of directors within the next five days a list of the nominees. The board of directors shall elect by majority vote of its members one of the nominees to fill the vacancy.

APPLICATION FOR BOARD OF DIRECTOR FOR
LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT

APPLICANT INFORMATION

LAST NAME	FIRST NAME	MIDDLE INITIAL
ADDRESS		
CITY		ZIP CODE
SOCIAL SECURITY NUMBER	TELEPHONE NUMBERS: DAYTIME ( )	EVENING ( )

BOARD OF DIRECTOR QUALIFICATION STATEMENT

Please answer the following questions by checking "Yes" or "No"

1. Are you a resident of the Liberty County Central Appraisal District? Yes _____ No _____

2. Are you currently employed by or are you an officer or director of the State Comptroller's Office, an appraisal district, or a taxing unit (i.e. county, school district, or special district) in any capacity? Yes _____ No _____
   If you answered "Yes" please indicate in what capacity, you are employed or serve below:
   ____

3. Have you ever been employed by or been an officer or director of the Liberty County Central Appraisal District or any taxing unit (i.e. county, school district, city or special district) served by the Liberty County Central Appraisal District? Yes _____ No _____

4. Do you, or does any relative of yours within the second degree by either blood or marriage, do business in the Liberty County Central Appraisal District as a paid property tax agent or as an appraiser who performs appraisals for use in property tax proceedings? Yes _____ No _____

   These are the degrees of relationship included:
   1st Degree by Consanguinity (blood): Parents, children
   1st Degree by Affinity (marriage): Spouse, spouses of relatives listed under consanguinity, stepparents, spouse's children, and stepchildren
   2nd Degree by Consanguinity (blood): Grandparents, grandchildren, brothers, and sisters
   2nd Degree by Affinity (marriage): Spouse's grandparents, spouse's brothers and sisters

5. Are you, or a business in which you hold substantial interest, a party to a contract with the Appraisal District or with a taxing unit in the District? A substantial interest means that you and your spouse together own at least 10% of the voting stock or shares in the business, or that either of you is a partner, limited partner, or officer of the business entity. Yes _____ No _____

6. Is any relative of either you or your spouse employed by the Liberty County Central Appraisal District?
   Relative's Name: ______________________________
   Degree of Relationship: ______________________________

7. Do you own property in Liberty County? Yes _____ No _____
   If "Yes" are the property taxes current? Yes _____ No _____

PERSONAL BACKGROUND

1. Have you ever been convicted of a felony or of a misdemeanor involving moral turpitude, or are you presently under indictment or other legal accusation of theft or for any felony? If "Yes" explain below the nature of the offense, date, and location: Yes _____ No _____

____

____

2. Are you a U.S. citizen? Yes _____ No _____
   If "No" are you eligible to be employed under a visa or entry permit? Yes _____ No _____

3. Use the space below to list professional society memberships, job related licenses registrations, certificates (with their numbers), and expiration dates. Provide additional comments or information that would be of assistance in considering you for this position.

____

____

____

EDUCATION AND TRAINING

Please indicate your level of education below:

Less than high school education ______ High school education ______ College education ______

Number of years attended college ________

Degree(s) attained ____________________________

WORK HISTORY

(List most recent jobs first)

Include paid or verifiable non-paid experience including military service. If you have had more than one position with the same employer, please list each position separately.

Company Name ____________	Address ____________	
Type of Business ____________	Position Held ____________	Yrs of Service ______
Company Name ____________	Address ____________	
Type of Business ____________	Position Held ____________	Yrs of Service ______
Company Name ____________	Address ____________	
Type of Business ____________	Position Held ____________	Yrs of Service ______
Company Name ____________	Address ____________	
Type of Business ____________	Position Held ____________	Yrs of Service ______

In your own words, please explain why you would like to serve on the Board of Directors:

____

____

____

____

____

I affirm that the information provided in this application is true and correct. I further affirm that to the best of my knowledge and belief, I am not disqualified by law from accepting a position to the Liberty County Central Appraisal District Board of Directors.

Signature: ______________________________ Date: ____________________

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: September 10, 2024

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE BID FOR THE FIRE HYDRANT REPLACEMENT PROJECT.

Department: Water, Wastewater

Subject: Fire Hydrant Replacement Project

Background: The Fiscal Year (FY) 2024 Capital Improvement Plan included $250,000 for the Fire Hydrant Repair/Replacement Project. There is also $250,000 available in the Water/Wastewater Fund since there was not a Fire Hydrant/Replacement Project in FY 2023. This project would repair/replace twenty-seven (27) fire hydrants in all areas of the city. On September 5, 2024, seven (7) bids were received for the Fire Hydrant Repair/Replacement Project. The bids ranged from the apparent low bid of $525,900 to the high bid of $1,450,663. The low bid was submitted by Bull-G Construction, LLC., of Houston. The low bidder had a calculation error that resulted in the low bid increasing to $527,900. The company has completed various water and wastewater projects, including fire hydrant installation, repair and replacement in the city. The additional $27,900 to cover the total bid cost is available in the Water/Wastewater Fund. A copy of the bid tabulation is enclosed.

Funding Source: Water/Wastewater Capital Improvement Plan.

Staff Recommendation: Staff recommends approval of the resolution awarding the bid for the Fire Hydrant Replacement Project to Bull-G Construction, LLC.

Resolution

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

WHEREAS, the Fiscal Year 2024 Capital Improvement Plan included $250,000 for the fire hydrant repair/replacement project; and
WHEREAS, the Fiscal Year 2023 Capital Improvement Plan included $250,000 for the fire hydrant repair/replacement project that was not expended; and
WHEREAS, this project would repair/replace twenty-seven (27) fire hydrants in all areas of the city; and
WHEREAS, on September 5, 2024, the City received seven (7) bids for the Project that ranged from an apparent low bidder of $527,900 to the high bid of $1,450,663,000; and
WHEREAS, the low bid was submitted by Bull-G Construction, LLC; and
WHEREAS, the additional $27,900 needed to cover the total bid cost is available in the Water/Wastewater fund; and
WHEREAS, the City Council finds that repairing/replacing fire hydrants within the city would be beneficial to the citizens of Liberty.
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby awards the Fire Hydrant Repair/Replacement Project contract to Bull-G Construction, LLC in the amount of $527,900 with the additional $27,900 coming from the water/wastewater fund.
PASSED AND APPROVED this _____ day of September 2024.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

2024 CITY OF LIBERTY FIRE HYDRANT REPLACEMENT PROJECT BID SCHEDULE

ITEM NO.	ITEM CODE	DESCRIPTION	ESTIMATED QUANTITY	UNIT	* BULL-G CONSTRUCTION, LLC		ON PAR CIVIL SERVICES, LLC		SIJ UNDERGROUND UTILITIES, LLC		FAITH UTILITIES, LLC.		EASTEX UTILITY CONSTRUCTION		CAPITAL UNDERGROUND UTILITIES, LLC		SOVREX, LLC	
					UNIT COST	**TOTAL**	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
1		**COMPLETE REMOVAL:FIRE HYDRANT ASSEMBLY**	**27**	**EA**	**$1,000.00**	**$27,000.00**	$1,000.00	$27,000.00	$8,086.00	$218,322.00	$750.00	$20,250.00	$650.00	$17,550.00	$350.00	$9,450.00	$1,200.00	$32,400.00
2		**COMPLETE VALVE INSTALLATION: 6" VALVE HOT ON MAIN**	**11**	**EA**	**$7,000.00**	**$77,000.00**	$9,000.00	$99,000.00	$16,898.00	$185,878.00	$8,000.00	$88,000.00	$7,450.00	$81,950.00	$7,700.00	$84,700.00	$9,500.00	$104,500.00
3		**COMPLETE VALVE INSTALLATION: 8" VALVE HOT ON MAIN**	**2**	**EA**	**$9,600.00**	**$19,200.00**	$18,000.00	$36,000.00	$19,598.00	$39,196.00	$10,000.00	$20,000.00	$9,960.00	$19,920.00	$8,500.00	$17,000.00	$10,500.00	$21,000.00
4		**COMPLETE VALVE INSTALLATION: 12" VALVE HOT ON MAIN**	**4**	**EA**	**$16,000.00**	**$64,000.00**	$20,500.00	$82,000.00	$31,415.50	$125,662.00	$17,000.00	$68,000.00	$18,270.00	$73,080.00	$16,000.00	$64,000.00	$19,500.00	$78,000.00
5		**COMPLETE INSTALLATION AND REMOVAL: 6" LINE STOP**	**13**	**EA**	**$1,000.00**	**$13,000.00**	$5,800.00	$75,400.00	$17,029.50	$221,383.50	$5,500.00	$71,500.00	$4,300.00	$55,900.00	$5,100.00	$66,300.00	$8,200.00	$106,600.00
6		**COMPLETE INSTALLATION AND REMOVAL: 8" LINE STOP**	**3**	**EA**	**$1,000.00**	**$3,000.00**	$7,300.00	$21,900.00	$20,021.00	$60,063.00	$6,500.00	$19,500.00	$5,300.00	$15,900.00	$6,250.00	$18,750.00	$7,600.00	$22,800.00
7		**COMPLETE INSTALLATION AND REMOVAL: 12" LINE STOP**	**7**	**EA**	**$1,000.00**	**$7,000.00**	$9,000.00	$63,000.00	$22,105.00	$154,735.00	$8,500.00	$59,500.00	$7,300.00	$51,100.00	$8,000.00	$56,000.00	$9,200.00	$64,400.00
8		**COMPLETE VALVE INSTALLATION: FIRE HYDRANT ASSEMBLY W/ 6" VALVE**	**27**	**EA**	**$11,600.00**	**$313,200.00**	$7,000.00	$189,000.00	$15,330.50	$413,923.50	$6,800.00	$183,600.00	$10,800.00	$291,600.00	$7,400.00	$199,800.00	$9,200.00	$248,400.00
9		**MOBILIZATION/DEMOBILIZATION (NOT TO EXCEED 5%)**	**1**	**LS**	**$2,500.00**	**$2,500.00**	$30,000.00	$30,000.00	$15,500.00	$15,500.00	$15,000.00	$15,000.00	$28,500.00	$28,500.00	$12,500.00	$12,500.00	$30,800.00	$30,800.00
10		**BARRICADES, TRAFFIC CONTROL AND SIGNS**	**4**	**MON**	**$500.00**	**$2,000.00**	$5,000.00	$20,000.00	$4,000.00	$16,000.00	$1,750.00	$7,000.00	$1,500.00	$6,000.00	$4,500.00	$18,000.00	$500.00	$2,000.00
					TOTAL:	**$527,900.00**	TOTAL:	$643,300.00	TOTAL:	$1,450,663.00	TOTAL:	$552,350.00	TOTAL:	$641,500.00	TOTAL:	$546,500.00	TOTAL:	$710,900.00

NOTE "*" INDICATES THE BID WAS ADJUSTED FOR QUANITITIES

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: September 10, 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, SETTING THE DATE, TIME AND LOCATION FOR A PUBLIC HEARING ON THE 2024 TAX RATE.

Department: Finance

Subject: Setting Public Hearing on Tax Rate.

Background: Tax payers must be provided the opportunity to express their views regarding the proposed tax rate. A public hearing on a tax rate may not be held before the 7th day after the date the notice of a public hearing is given. The public hearing on setting the proposed tax rate is scheduled for September 24, 2024.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the resolution setting the public hearing for the proposed tax rate for Fiscal Year 2024-2025 on September 24, 2024.

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, SETTING THE DATE, TIME AND LOCATION FOR A PUBLIC HEARING ON THE 2024 TAX RATE.

WHEREAS, the City Council of the City of Liberty, Texas, establishes a tax rate every year in order to continue providing services to the citizens of Liberty; and

WHEREAS, taxpayers must be provided the opportunity to express their views regarding the proposed tax rate; and

WHEREAS, a public hearing on the tax rate may not be held before the 7th day after the date the notice of public hearing is given; and

WHEREAS, the City Council desires to hold a public hearing on the 2024 tax rate for Fiscal Year 2024 – 2025 on Tuesday, September 24, 2024, at 6:00 p.m. at the Liberty City Hall located at 1829 Sam Houston Street in Liberty, Texas.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby sets a public hearing on the 2024 tax rate for Fiscal Year 2024 – 2025 on Tuesday, September 24, 2024, at 6:00 p.m. at the Liberty City Hall located at 1829 Sam Houston Street in Liberty, Texas.

PASSED AND APPROVED this ______ day of September 2024.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: September 10, 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, SETTING THE PROPOSED TAX RATE FOR FISCAL YEAR 2024 – 2025.

Department: Administration

Subject: Proposed Fiscal Year 2024-2025 Tax Rate.

Background: The City's current tax rate is $0.6204 and staff is recommending a tax rate of $0.6139 for Fiscal Year 2025. Truth in Taxation requires that we have one Public Hearing on the proposed tax rate.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the resolution setting the proposed tax rate.

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, SETTING THE PROPOSED TAX RATE FOR FISCAL YEAR 2024 – 2025.

WHEREAS, The City Council of the City of Liberty establishes a tax rate every year in order to continue providing services to the citizens of Liberty; and

WHEREAS, the tax rate options are calculated by the Liberty County Tax Assessor/Collector; and

WHEREAS, the City Council must adopt a proposed tax rate and have one (1) public hearing to discuss the proposed tax rate prior to setting the tax rate; and

WHEREAS, the City's current tax rate is \$0.6204 and staff is recommending a tax rate of \$0.6139 for Fiscal Year 2024 – 2025.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby adopts a proposed tax rate for Fiscal Year 2024 – 2025 of \$0.6139.

PASSED AND APPROVED this _______ day of September 2024.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: September 10, 2024

Agenda Wording: CITY COUNCIL TO CONDUCT A PUBLIC HEARING ON THE PROPOSED BUDGET FOR FISCAL YEAR 2024-2025.

Department: Administration

Subject: Public Hearing - Fiscal Year 2024-2025 Budget.

Background: The governing body of a municipality is required to hold a public hearing on the proposed budget (LGC §102.006). The budget must be passed before the tax levy ordinance can be passed. Any person may attend and/or participate in the hearing.

At the conclusion of the Public Hearing, the governing body shall take action on the proposed budget (LGC §102.007).

Funding Source: n/a

Staff Recommendation: Staff recommends City Council conduct a public Hearing on the proposed budget.