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, October 8, 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 - Liberty Ranch Subdivision, 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. September 10, 2024

2. September 24, 2024

B. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE MAYOR TO EXECUTE THE FIRE PROTECTION SERVICES AGREEMENT WITH LIBERTY COUNTY.

VII. REGULAR AGENDA

A. Executive Session

1. Texas Government Code §551.074 - Personnel Matters.

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

- City Manager Search

B. 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, DESIGNATING A REPRESENTATIVE AND ALTERNATE TO THE HOUSTON-GALVESTON AREA COUNCIL 2025 GENERAL ASSEMBLY.

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 CITY MANAGER TO EXECUTE THE NECESSARY DOCUMENTS TO ACCEPT A U.S. FOREST SERVICE GRANT.

3. AN ORDINANCE APPROVING AMENDMENTS TO THE CITY OF LIBERTY'S FISCAL YEAR 2024 – 2025 BUDGET.

4. City Council to consider an Ordinance authorizing projects in the Fiscal Year 2024-2025 Capital Improvement Program Fund Budget.

5. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE PURCHASE OF RADIOS FOR THE LIBERTY FIRE DEPARTMENT.

6. City Council to consider a resolution authorizing the establishment of a Christmas Parade Committee.

C. Executive Session

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

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

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

Discussion regarding real property.

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

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

D. Reconvene into Regular Session

1. Consider and take possible action on legal matters discussed in executive session.
2. Consider and take action on real estate matters discussed in executive session.
3. Consider and take possible action on personnel matters discussed in the executive session.
4. Consider and take possible action on economic development matters discussed in the 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 4th day of October, 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: October 8, 2024

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics include - Liberty Ranch Subdivision, 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 developers of the Liberty Ranch Subdivision contacted the City to discuss the completion of the development agreement. This subdivision is located on Hwy 146N, near the northern City Limits, and is the first Public Improvement District (PID) in the City. A work session will be held during the October 22nd City Council Meeting to provide City Council with information regarding this development and PID's.
2. The estimated August revenue from the Golf Course is $39,134 with estimated expenses of $79,308. The revenue and expenditures at the Golf Course for Fiscal Year 2024 are $579,709 and $813,370, respectively.
3. The contractor for Fiscal Year 2024 Street Rehabilitation Program has installed approximately 3,000 LF of six (6) inch water line and 5 man-holes. The contract is approximately 16.60% complete. 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

4. 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	10/7/2024
2	124 OHIO	10/8/2024
3	117 CEDARWOOD	10/9/2024
4	224 CARTER	10/11/2024
5	1409 WEBSTER	10/14/2024
6	3920 HWY 90	10/15/2024
7	208 INDEPENDENCE	10/16/2024
8	940 MINGLEWOOD	10/16/2024
9	1507 FT WORTH	10/17/2024
10	4717 MCGUIRE	10/18/2024
11	112 ROSS	10/21/2024

12	101 AVENUE H	10/21/2024
13	2810 N. MAIN	10/22/2024
14	618 CONFEDERATE	10/22/2024
15	SLOF @ RIVERBEND	10/23/2024
16	166 VALLEY	10/24/2025
17	425 FANNIN	10/25/2024
18	428 WALLISVILLE	10/25/2024
19	212 WALLISVILLE	10/28/2024
20	518 FRANKLIN	10/29/2024
21	538 MAIN	10/30/2024
22	1405 WEBSTER	10/30/2024
** 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.		

5. 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	$707,986
p. City Park Ballfields	79%	$350,000	$277,888
q. UG System	4%	$750,000	$31,790
Total	55%	**$4,785,000**	**$2,977,824**

Funding Source: n/a

Staff Recommendation: n/a

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: October 8, 2024

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

Department: Finance

Subject: Finance Report

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

Funding Source:

Staff Recommendation:

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1-0101	CLAIM ON CASH	2,940,503.91		
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	59,464.41		
01-1-0204	DUE FROM GARBAGE	6,788.94		
			3,868,392.17	
	TOTAL ASSETS			3,868,392.17
				==============
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	3,000.00		
01-2-0165	COURT FEES PAYABLE	7,178.82		
01-2-0170	COURT COLLECTION AGENCY	56,156.58		
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	33,030.44		
01-2-0207	DUE TO LIBRARY TRUST	(500.00)		
01-2-0220	AP PENDING	246,536.74		
01-2-0268	ACCRUED WAGES PAYABLE	179,257.31		
01-2-1111	ENCUMBRANCE	(1,745,446.46)		
01-2-1112	RESERVE FOR ENCUMBRANCE	1,745,446.46		
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,335,805.36		
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,335,805.36)		
	TOTAL LIABILITIES & EQUITY		3,281,780.86	
	TOTAL REVENUE	10,544,366.38		
	TOTAL EXPENSES	9,957,755.07		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	586,611.31		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		586,611.31	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,868,392.17
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-1-0101	CLAIM ON CASH	4,921,868.67		
02-1-0210	WATER/WW RESERVE	1,671,959.40		
02-1-0213	TWDB PAD DEBT SERVICE	113,610.49		
02-1-0230	ACCOUNTS RECEIVABLE-WATER	188,974.59		
02-1-0231	AUDIT ACCRUALS	220,517.80		
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	167,361.89		
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		
			26,950,997.44	
	TOTAL ASSETS			26,950,997.44
				==============
LIABILITIES & EQUITY				
====================				
02-2-0198	DUE TO OTHER FUNDS	118,195.37		
02-2-0220	AP PENDING	98,976.99		
02-2-0262	DEFERRED REVENUE	2,244,348.98		
02-2-0265	WATER SECURITY FEES	57,160.00		
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	(2,300,699.34)		
02-2-1112	RESERVE FOR ENCUMBRANCE	2,300,699.34		
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: AUGUST 31ST, 2024

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL LIABILITIES & EQUITY		26,011,147.32	
	TOTAL REVENUE	5,262,793.61		
	TOTAL EXPENSES	4,322,943.49		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	939,850.12		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		939,850.12	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			26,950,997.44

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-1-0101	CLAIM ON CASH	2,717,179.52		
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	4,072,901.20		
03-1-0312	CETERA INVESTMENT	2,016,575.20		
03-1-0330	ACCOUNTS RECEIVABLE	731,367.18		
03-1-0331	AUDIT ACCRUALS	756,783.21		
03-1-0332	ACCOUNTS RECEIVABLE PTC	219,955.71		
03-1-0335	ACCTS. RECEIVABLE AMP	41,124.48		
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		
			24,885,380.02	
	TOTAL ASSETS			24,885,380.02
				==============
LIABILITIES & EQUITY				
====================				
03-2-0220	AP PENDING	41,981.08		
03-2-0268	ACCRUED WAGES PAYABLE	9,239.08		
03-2-0361	SALES TAX PAYABLE	25,340.41		
03-2-0362	DUE TO OTHER FUNDS	219,543.90		
03-2-0363	UTILITY REFUND/CKS.PAY.	(249.38)		
03-2-0364	SERVICE DEPOSITS	648,175.50		
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	41,124.48		
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	63,621.19		
03-2-0398	DUE TO GENERAL	(6,048.83)		
03-2-1111	ENCUMBRANCE	(1,279,442.43)		
03-2-1112	RESERVE FOR ENCUMBRANCE	1,279,442.43		
03-2-1113	PRIOR YEAR ENCUMBRANCE	824,694.68		
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(824,694.68)		
	TOTAL LIABILITIES & EQUITY		23,239,466.44	
	TOTAL REVENUE	10,020,208.42		
	TOTAL EXPENSES	8,374,294.84		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,645,913.58		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,645,913.58	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,885,380.02
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BALANCE SHEET

AS OF: AUGUST 31ST, 2024

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1-0101	CLAIM ON CASH	345,227.41		
04-1-0430	ACCOUNTS RECEIVABLE	60,406.80		
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	40,275.64		
			445,909.85	
	TOTAL ASSETS			445,909.85
LIABILITIES & EQUITY				
04-2-0220	AP PENDING	148.55		
04-2-0461	SALES TAX PAYABLE	5,651.86		
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	4,331.80		
04-2-0498	DUE TO GENERAL	6,788.95		
04-2-1111	ENCUMBRANCE	(2,839.28)		
04-2-1112	RESERVE FOR ENCUMBRANCE	2,839.28		
04-2-1113	PRIOR YEAR ENCUMBRANCE	2,839.28		
04-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(2,839.28)		
	TOTAL LIABILITIES & EQUITY		192,180.15	
	TOTAL REVENUE	799,877.66		
	TOTAL EXPENSES	546,147.96		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	253,729.70		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		253,729.70	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			445,909.85

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

21 -LIBERTY COMM. DEV. CORP.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
21-1-2110	CASH	2,203,479.65		
21-1-2199	DUE FROM GBG FOR SALES TAX	4,331.81		
21-1-2500	DUE FROM STATE	203,244.28		
			2,411,055.74	
	TOTAL ASSETS			2,411,055.74
				==============
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	1,207,282.92		
	TOTAL EXPENSES	1,333,643.75		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(126,360.83)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(126,360.83)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,411,055.74
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
35-1-0101	CLAIM ON CASH	(183,023.59)		
35-1-0111	PETTY CASH	300.00		
35-1-3544	INVENTORY	3,171.76		
			(179,551.83)	
	TOTAL ASSETS			(179,551.83)
				==============
LIABILITIES & EQUITY				
====================				
35-2-0180	FUND BALANCE	(22,521.15)		
35-2-0220	AP PENDING	18,395.74		
35-2-0260	ACCOUNTS PAYABLE	0.58		
35-2-0268	ACCRUED WAGES PAYABLE	6,106.09		
35-2-1111	ENCUMBRANCE	(111,483.53)		
35-2-1112	RESERVE FOR ENCUMBRANCE	111,483.53		
35-2-1113	PRIOR YEAR ENCUMBRANCE	76,577.85		
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(76,577.85)		
35-2-3561	SALES TAX	4,035.00		
35-2-3596	DUE TO PAYROLL	(0.85)		
35-2-3598	DUE TO GENERAL FUND	7,920.05		
	TOTAL LIABILITIES & EQUITY		13,935.46	
	TOTAL REVENUE	540,574.45		
	TOTAL EXPENSES	734,061.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(193,487.29)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(193,487.29)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(179,551.83)
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FINANCIAL STATEMENT

AS OF: AUGUST 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	469,660.35	10,544,366.38	90.55	1,100,089.62
*** FUND TOTAL REVENUE ***	11,644,456.00	469,660.35	10,544,366.38	90.55	1,100,089.62
EXPENDITURE SUMMARY					
CITY MANAGER	450,950.00	33,972.89	403,802.44	89.54	47,147.56
CITY COUNCIL	8,600.00	955.68	7,537.47	87.65	1,062.53
FIRE/EMS	3,349,418.00	217,630.44	2,743,371.29	81.91	606,046.71
LIBRARY	560,003.00	39,406.65	449,085.90	80.19	110,917.10
CITY SECRETARY	129,874.00	9,342.36	119,304.36	91.86	10,569.64
POLICE	3,010,103.00	203,602.28	2,508,549.06	83.34	501,553.94
MUNICIPAL COURT	208,484.00	10,211.23	137,545.02	65.97	70,938.98
STREET	1,125,857.00	46,254.30	679,838.64	60.38	446,018.36
PARKS & RECREATION	469,241.00	32,182.11	354,827.49	75.62	114,413.51
MAINTENACE DEPARTMENT	81,211.00	175.49	4,341.86	5.35	76,869.14
FINANCE	353,563.00	28,103.45	347,358.26	98.25	6,204.74
ANIMAL CONTROL	146,733.00	11,382.81	157,172.25	107.11	(10,439.25)
CITY HALL	169,051.00	12,818.10	157,314.58	93.06	11,736.42
INSPECTION/CODE ENFORECEM	303,687.00	34,302.71	241,069.97	79.38	62,617.03
NON DEPARTMENTAL	655,250.00	164,656.98	992,473.69	151.46	(337,223.69)
PUBLIC WORKS	229,096.00	21,264.42	243,040.04	106.09	(13,944.04)
UTILITY BILLING	393,335.00	39,938.15	411,122.75	104.52	(17,787.75)
*** FUND TOTAL EXPENDITURES ***	11,644,456.00	906,200.05	9,957,755.07	85.51	1,686,700.93
EXCESS REVENUES/EXPENDITURES	0.00	(436,539.70)	586,611.31	0.00	(586,611.31)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2024

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	243.25	7,243.25	72.43	2,756.75
301-0102	DISMISSAL FEE COURT	500.00	30.00	370.00	74.00	130.00
301-0103	BUILDING PERMITS	100,000.00	8,557.06	66,128.60	66.13	33,871.40
301-0104	CORPORATION COURT	140,000.00	6,326.61	62,423.52	44.59	77,576.48
301-0105	COUNTY FIRE AID	25,000.00	3,462.69	24,295.99	97.18	704.01
301-0106	DELINQUENT TAXES	50,000.00	1,905.58	92,831.04	185.66	(42,831.04)
301-0107	INTEREST & PENALTY	35,000.00	2,369.89	42,918.95	122.63	(7,918.95)
301-0108	FRANCHISE FEE	225,000.00	62,163.37	144,634.46	64.28	80,365.54
301-0109	CULTURAL CENTER RENTAL	0.00	0.00	40.00	0.00	(40.00)
301-0110	LICENSE FEES	7,500.00	477.50	12,395.00	165.27	(4,895.00)
301-0111	PARKS & RECREATION	15,000.00	235.00	11,320.00	75.47	3,680.00
301-0112	INTEREST INCOME	200,000.00	25,503.99	296,063.18	148.03	(96,063.18)
301-0114	DOG LICENSE/FEES	100.00	75.00	125.00	125.00	(25.00)
301-0115	MISCELLANEOUS INCOME	50,000.00	6,071.17	85,211.66	170.42	(35,211.66)
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	213,476.24	2,226,273.68	98.95	23,726.32
301-0121	TAX COLLECTION-CURRENT	2,700,000.00	8,034.29	2,938,361.88	108.83	(238,361.88)
301-0122	EMERGENCY MEDICAL SERVICE	900,000.00	100,565.17	1,168,205.13	129.80	(268,205.13)
301-0123	FIRE/EMS GRANT REV.	20,000.00	2,500.00	29,769.96	148.85	(9,769.96)
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	100.00	150.00	150.00	(50.00)
301-0144	TEL-COMM. R O W ACCESS FEES	3,000.00	2,708.19	7,217.52	240.58	(4,217.52)
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	2,737.08	24,463.92	37.64	40,536.08
301-0158	OMNI BASE FTA REVENUES	1,500.00	95.04	777.85	51.86	722.15
301-0177	INDIGENT DEFENSE FEE	500.00	20.00	99.78	19.96	400.22
301-0182	DUE FROM LISD / SRO	150,000.00	7,500.00	72,500.00	48.33	77,500.00
301-0183	ALARM FEES	250.00	25.00	350.00	140.00	(100.00)
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	601.56	6,080.54	173.73	(2,580.54)
301-0193	PD SILVER SANTA DONATIONS	1,000.00	0.00	1,150.00	115.00	(150.00)
301-0195	SUBDIVISION PLAT FEE	350.00	300.00	2,100.00	600.00	(1,750.00)
301-0205	ANIMAL ADOPTION FEE	50.00	0.00	0.00	0.00	50.00
301-0211	CC PROCESSING FEES CHARGED	150,000.00	13,576.67	130,439.76	86.96	19,560.24
301-0212	FIRE CLAIMS PAID	5,000.00	0.00	23,800.53	476.01	(18,800.53)
*** FUND TOTAL REVENUE ***		11,644,456.00	469,660.35	10,544,366.38	90.55	1,100,089.62

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

REVENUE

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
401-001	SALARIES SUPERVISION	285,162.00	20,861.54	248,124.01	87.01	37,037.99
401-002	SALARIES OPERATION	41,804.00	3,241.14	38,536.51	92.18	3,267.49
401-004	SOCIAL SECURITY	25,014.00	1,874.46	22,441.71	89.72	2,572.29
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	40,013.00	83.47	7,922.00
401-007	INSURANCE EMPLOYEES	24,743.00	2,887.13	31,850.63	128.73	(7,107.63)
401-010	SALARIES-OVERTIME	500.00	0.00	60.31	12.06	439.69
401-013	CAR ALLOWANCE	10,200.00	784.62	9,415.44	92.31	784.56
** CATEGORY TOTAL **		436,700.00	33,333.27	390,901.07	89.51	45,798.93
1-OPERATING SUPPLIES						
401-111	OFFICE SUPPLIES	1,500.00	99.99	1,587.00	105.80	(87.00)
401-112	POSTAGE	100.00	6.67	32.39	32.39	67.61
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	106.66	1,810.78	80.48	439.22
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	204.95	1,687.73	84.39	312.27
401-310	INSURANCE EXPENSE	2,000.00	0.00	1,050.69	52.53	949.31
401-313	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	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	328.01	4,112.24	117.49	(612.24)
401-375	BAD DEBT	0.00	0.00	(4.66)	0.00	4.66
** CATEGORY TOTAL **		11,500.00	532.96	11,015.47	95.79	484.53

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	33,972.89	403,802.44	89.54	47,147.56

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	455.63	2,782.45	69.56	1,217.55
402-125	MATERIALS & SUPPLIES	500.00	0.00	323.10	64.62	176.90
** CATEGORY TOTAL **		4,500.00	455.63	3,105.55	69.01	1,394.45
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	500.05	1,599.12	159.91	(599.12)
402-314	TRAVEL	1,500.00	0.00	1,212.00	80.80	288.00
** CATEGORY TOTAL **		4,000.00	500.05	4,406.16	110.15	(406.16)
4-OTHER						
** DEPARTMENT TOTAL **		8,600.00	955.68	7,537.47	87.65	1,062.53

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2024

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	85,751.84	85.62	14,406.16
403-002	SALARIES OPERATION	1,530,863.00	100,709.84	1,185,082.54	77.41	345,780.46
403-004	SOCIAL SECURITY	127,009.00	10,633.17	124,211.14	97.80	2,797.86
403-005	WORKMANS COMP	98,409.00	0.00	57,088.58	58.01	41,320.42
403-006	TMRS REQUIREMENTS	220,737.00	21,550.95	209,336.10	94.84	11,400.90
403-007	INSURANCE EMPLOYEES	171,561.00	13,773.84	141,277.83	82.35	30,283.17
403-009	INCENTIVE PAY	22,000.00	0.00	0.00	0.00	22,000.00
403-010	SALARIES-OVERTIME	60,000.00	17,528.92	192,310.02	320.52	(132,310.02)
403-011	PART-TIME SALARIES	154,471.00	8,342.82	95,891.34	62.08	58,579.66
403-012	CERTIFICATION PAY	114,000.00	7,753.94	90,001.10	78.95	23,998.90
** CATEGORY TOTAL **		2,599,208.00	187,998.38	2,180,950.49	83.91	418,257.51
1-OPERATING SUPPLIES						
403-111	OFFICE SUPPLIES	2,000.00	89.12	1,986.30	99.32	13.70
403-112	POSTAGE	1,400.00	117.79	3,412.44	243.75	(2,012.44)
403-113	NON CAPITAL ASSETS	23,785.00	0.00	13,937.57	58.60	9,847.43
403-115	JANITORIAL SUPPLIES	2,500.00	0.00	2,497.47	99.90	2.53
403-125	MATERIAL & SUPPLIES	22,000.00	2,227.88	19,766.74	89.85	2,233.26
403-127	BILLABLE EMS SUPPLIES	70,000.00	4,040.87	43,591.96	62.27	26,408.04
403-129	UNIFORMS	7,000.00	777.47	5,742.69	82.04	1,257.31
** CATEGORY TOTAL **		128,685.00	7,253.13	90,935.17	70.66	37,749.83
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	1,351.70	61,621.82	111.03	(6,121.82)
403-227	MAINT MOTOR VEHICLES	36,000.00	3,728.85	33,834.31	93.98	2,165.69
403-228	GAS-OIL-TIRES	48,000.00	5,735.62	56,217.65	117.12	(8,217.65)
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	4,646.40	84.48	853.60
** CATEGORY TOTAL **		146,500.00	10,816.17	157,820.18	107.73	(11,320.18)

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	15,000.00	83.33	3,000.00
403-308	DUES & MEMBERSHIPS	2,140.00	192.45	2,529.27	118.19	(389.27)
403-310	INSURANCE EXPENSE	37,000.00	0.00	49,696.86	134.32	(12,696.86)
403-312	MAINTENANCE BUILDING	10,000.00	95.00	11,736.49	117.36	(1,736.49)
403-313	PROF. DEVELOPMENT	44,500.00	3,562.88	26,668.95	59.93	17,831.05
403-314	TRAVEL	7,000.00	0.00	6,698.96	95.70	301.04
403-315	TELEPHONE	1,200.00	1,340.19	18,341.82	528.49	(17,141.82)
403-316	UTILITIES	29,000.00	1,779.23	22,333.69	77.01	6,666.31
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	344.68	904.24	60.28	595.76
403-325	EMS COLLECTION FEE	72,000.00	0.00	73,405.58	101.95	(1,405.58)
403-328	PHYSICALS / TESTING	2,000.00	0.00	1,870.00	93.50	130.00
403-333	STATE FEES	6,000.00	684.96	5,481.14	91.35	518.86
403-352	EQUIPMENT RENTALS	0.00	313.51	3,656.89	0.00	(3,656.89)
403-356	NONNBUDGETED GRANT EXPENSE	0.00	0.00	28,398.29	0.00	(28,398.29)
403-360	CAPITAL OUTLAY	34,500.00	1,149.86	35,634.45	103.29	(1,134.45)
** CATEGORY TOTAL **		266,130.00	10,962.76	302,791.45	113.78	(36,661.45)
4-OTHER						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	600.00	9,184.00	71.22	3,711.00
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	10,874.00	5.21	198,021.00
** DEPARTMENT TOTAL **		3,349,418.00	217,630.44	2,743,371.29	81.91	606,046.71

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	61,918.47	87.03	9,231.53
404-002	SALARIES OPERATION	76,163.00	5,532.81	51,791.65	68.00	24,371.35
404-003	SALARIES MAINTENANCE	32,000.00	2,460.81	29,264.67	91.45	2,735.33
404-004	SOCIAL SECURITY	19,661.00	1,319.17	15,265.16	77.64	4,395.84
404-005	WORKMANS COMP.	1,416.00	0.00	521.76	36.85	894.24
404-006	TMRS REQUIREMENTS	26,289.00	1,851.57	19,672.39	74.83	6,616.61
404-007	INSURANCE EMPLOYEES	28,073.00	3,076.42	30,076.37	107.14	(2,003.37)
404-010	SALARIES-OVERTIME	1,000.00	199.26	396.12	39.61	603.88
404-011	SALARIES-PART TIME	77,662.00	4,871.93	57,434.43	73.95	20,227.57
** CATEGORY TOTAL **		333,414.00	23,850.43	266,341.02	79.88	67,072.98
1-OPERATING SUPPLIES						
404-111	OFFICE SUPPLIES	2,600.00	892.85	1,815.95	69.84	784.05
404-112	POSTAGE	1,000.00	39.76	376.62	37.66	623.38
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	664.08	3,984.90	88.55	515.10
404-125	MATERIAL & SUPPLIES	3,000.00	71.59	1,419.13	47.30	1,580.87
404-129	UNIFORMS	500.00	35.90	300.84	60.17	199.16
404-131	AUDIO VISUAL	4,000.00	0.00	2,389.10	59.73	1,610.90
404-168	NEW BOOKS	11,000.00	1,334.92	7,584.71	68.95	3,415.29
** CATEGORY TOTAL **		30,600.00	3,039.10	20,568.43	67.22	10,031.57
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	221.00	1,179.80	24.43	3,650.20
** CATEGORY TOTAL **		13,180.00	221.00	4,890.18	37.10	8,289.82

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	143.65	1,762.39	259.18	(1,082.39)
404-310	INSURANCE EXPENSE	27,600.00	0.00	20,416.24	73.97	7,183.76
404-312	MAINTENANCE BUILDING	44,378.00	4,257.77	50,614.10	114.05	(6,236.10)
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	1,686.58	11,192.87	106.60	(692.87)
404-316	UTILITIES	55,000.00	5,179.64	43,465.02	79.03	11,534.98
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00
404-328	PERIODICALS	3,200.00	160.95	3,110.72	97.21	89.28
404-352	EQUIPMENT RENTALS	3,500.00	279.53	2,814.73	80.42	685.27
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** CATEGORY TOTAL **		158,264.00	11,708.12	139,497.40	88.14	18,766.60
4-OTHER						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	588.00	7,840.00	76.90	2,355.00
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)
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** CATEGORY TOTAL **		24,545.00	588.00	17,788.87	72.47	6,756.13
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** DEPARTMENT TOTAL **		560,003.00	39,406.65	449,085.90	80.19	110,917.10
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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	56,157.55	91.58	5,163.45
405-004	SOCIAL SECURITY	4,692.00	341.52	4,083.10	87.02	608.90
405-005	WORKMANS COMP.	252.00	0.00	116.67	46.30	135.33
405-006	TMRS REQUIREMENTS	8,990.00	693.74	7,542.10	83.89	1,447.90
405-007	INSURANCE EMPLOYEES	4,219.00	1,044.94	11,516.00	272.96	(7,297.00)
** CATEGORY TOTAL **		79,474.00	6,797.12	79,415.42	99.93	58.58
1-OPERATING SUPPLIES						
405-111	OFFICE SUPPLIES	850.00	0.00	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	0.00	2,737.73	91.26	262.27
2-MAINTENANCE / REPAIR						
405-221	MAINTENANCE - SOFTWARE	18,300.00	967.30	19,535.66	106.75	(1,235.66)
** CATEGORY TOTAL **		18,300.00	967.30	19,535.66	106.75	(1,235.66)
3-CHARGES & SERVICES						
405-308	DUES & MEMBERSHIPS	100.00	26.65	476.71	476.71	(376.71)
405-309	PUBLICATIONS	300.00	0.00	180.00	60.00	120.00
405-310	INSURANCE - GENERAL	1,700.00	0.00	348.08	20.48	1,351.92
405-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	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	197.29	2,750.41	137.52	(750.41)
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	1,354.00	2,036.15	33.94	3,963.85
** CATEGORY TOTAL **		19,100.00	1,577.94	10,148.52	53.13	8,951.48

FINANCIAL STATEMENT

AS OF: AUGUST 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	9,342.36	119,304.36	91.86	10,569.64

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	14,882.92	107,538.47	99.14	931.53
406-002	SALARIES OPERATION	1,502,033.00	105,502.89	1,238,399.31	82.45	263,633.69
406-004	SOCIAL SECURITY	125,187.00	9,672.32	111,781.05	89.29	13,405.95
406-005	WORKMANS COMP.	69,986.00	0.00	44,509.81	63.60	25,476.19
406-006	TMRS REQUIREMENTS	236,115.00	19,631.13	204,403.89	86.57	31,711.11
406-007	INSURANCE EMPLOYEES	202,367.00	18,054.44	212,169.34	104.84	(9,802.34)
406-010	SALARIES-OVERTIME	40,000.00	6,130.76	118,577.09	296.44	(78,577.09)
406-011	SALARIES-PART TIME	25,750.00	0.00	0.00	0.00	25,750.00
406-012	CERTIFICATION PAY	67,200.00	3,830.78	39,553.96	58.86	27,646.04
406-013	CAR ALLOWANCE	4,800.00	369.24	4,430.88	92.31	369.12
** CATEGORY TOTAL **		2,381,908.00	178,074.48	2,081,363.80	87.38	300,544.20
1-OPERATING SUPPLIES						
406-111	OFFICE SUPPLIES	6,200.00	685.68	2,647.59	42.70	3,552.41
406-112	POSTAGE	1,600.00	50.78	361.03	22.56	1,238.97
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	574.75	2,615.40	87.18	384.60
406-125	MATERIAL & SUPPLIES	5,000.00	0.00	3,320.80	66.42	1,679.20
406-128	UNIFORM EQUIPMENT	2,500.00	876.50	3,674.46	146.98	(1,174.46)
406-129	UNIFORMS	12,000.00	4,035.90	12,156.54	101.30	(156.54)
** CATEGORY TOTAL **		42,300.00	6,223.61	38,242.16	90.41	4,057.84
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	0.00	44,886.83	67.15	21,963.17
406-227	MAINTENANCE VEHICLES	20,000.00	8,344.34	18,539.92	92.70	1,460.08
406-228	GAS-OIL-TIRES	35,000.00	3,818.34	33,802.82	96.58	1,197.18
** CATEGORY TOTAL **		171,850.00	12,162.68	118,633.89	69.03	53,216.11

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	549.25	35,979.19	266.51	(22,479.19)
406-310	INSURANCE EXPENSE	35,000.00	0.00	40,270.62	115.06	(5,270.62)
406-312	MAINTENANCE BLDG.	10,000.00	405.17	4,744.71	47.45	5,255.29
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	0.00	7,415.75	49.44	7,584.25
406-314	TRAVEL	5,000.00	0.00	5,094.52	101.89	(94.52)
406-315	TELEPHONE	3,375.00	2,186.97	21,390.87	633.80	(18,015.87)
406-316	UTILITIES	30,000.00	1,416.10	18,143.73	60.48	11,856.27
406-328	PHYSICALS / TESTING	3,000.00	130.00	4,055.00	135.17	(1,055.00)
406-335	PRISONER EXPENSE	13,000.00	0.00	1,829.00	14.07	11,171.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	75.00	1,943.97	15.80	10,356.03
406-352	EQUIPMENT RENTALS	2,500.00	179.02	2,209.97	88.40	290.03
406-360	CAPITAL OUTLAY	104,350.00	0.00	97,023.45	92.98	7,326.55
** CATEGORY TOTAL **		247,025.00	4,941.51	240,100.78	97.20	6,924.22
4-OTHER						
406-405	CONTRACT CLEANING	20,800.00	1,600.00	19,000.00	91.35	1,800.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00	600.00	5,504.00	70.56	2,296.00
406-408	GENERATOR MAINTENANCE	2,500.00	0.00	1,697.00	67.88	803.00
406-409	TRAINING SUPPLIES	1,500.00	0.00	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	0.00	880.84	44.04	1,119.16
** CATEGORY TOTAL **		167,020.00	2,200.00	30,208.43	18.09	136,811.57
** DEPARTMENT TOTAL **		3,010,103.00	203,602.28	2,508,549.06	83.34	501,553.94

01 -GENERAL FUND
MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
407-001	SALARIES SUPERVISION	31,172.00	2,397.60	27,118.49	87.00	4,053.51
407-002	SALARIES OPERATION	44,134.00	3,395.20	40,581.58	91.95	3,552.42
407-004	SOCIAL SECURITY	3,377.00	417.66	5,166.75	153.00	(1,789.75)
407-005	WORKMANS COMP.	181.00	0.00	265.63	146.76	(84.63)
407-006	TMRS REQUIREMENTS	6,470.00	498.92	5,395.91	83.40	1,074.09
407-007	INSURANCE EMPLOYEES	0.00	1,118.37	3,758.27	0.00	(3,758.27)
407-010	SALARIES - OVERTIME	300.00	0.00	7.96	2.65	292.04
** CATEGORY TOTAL **		85,634.00	7,827.75	82,294.59	96.10	3,339.41
1-OPERATING SUPPLIES						
407-111	OFFICE SUPPLIES	2,000.00	0.00	380.42	19.02	1,619.58
407-112	POSTAGE	1,500.00	0.00	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	0.00	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	39.00	473.80	47.38	526.20
407-310	INSURANCE EXPENSE	1,000.00	0.00	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	241.17	3,488.69	87.22	511.31
407-319	LEGAL EXPENSE	18,000.00	90.00	4,620.00	25.67	13,380.00
407-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
407-337	JURY EXPENSE	600.00	0.00	0.00	0.00	600.00
407-339	FTA PROGRAM	1,500.00	0.00	1,319.50	87.97	180.50
407-340	FEES - STATE FINES	70,000.00	0.00	24,584.61	35.12	45,415.39
407-341	COLLECTION FEES	15,000.00	1,860.39	15,698.45	104.66	(698.45)
407-362	CREDIT CARD FEES	3,000.00	152.92	3,113.66	103.79	(113.66)
** CATEGORY TOTAL **		116,200.00	2,383.48	54,494.59	46.90	61,705.41

FINANCIAL STATEMENT

AS OF: AUGUST 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	10,211.23	137,545.02	65.97	70,938.98

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	64,731.46	87.40	9,328.54
409-002	SALARIES OPERATION	328,777.00	17,828.68	286,130.04	87.03	42,646.96
409-004	SOCIAL SECURITY	28,041.00	1,734.53	27,505.02	98.09	535.98
409-005	WORKMANS COMP.	33,483.00	0.00	15,022.30	44.87	18,460.70
409-006	TMRS REQUIREMENTS	53,729.00	4,195.80	52,054.27	96.88	1,674.73
409-007	INSURANCE EMPLOYEES	71,037.00	7,229.20	78,779.69	110.90	(7,742.69)
409-010	SALARIES-OVERTIME	2,000.00	832.39	5,302.58	265.13	(3,302.58)
** CATEGORY TOTAL **		591,127.00	37,356.80	529,525.36	89.58	61,601.64
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	966.73	3,044.33	76.11	955.67
409-129	UNIFORMS	4,000.00	185.52	3,952.39	98.81	47.61
** CATEGORY TOTAL **		10,800.00	1,152.25	9,108.36	84.34	1,691.64
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	806.99	20,900.83	104.50	(900.83)
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	755.53	4,991.63	49.92	5,008.37
409-228	GAS-OIL-TIRES	25,000.00	3,515.65	32,157.06	128.63	(7,157.06)
409-230	MAINTENANCE STREETS	80,000.00	1,330.45	26,147.86	32.68	53,852.14
409-231	MAINTENANCE DRAINAGE	130,000.00	0.00	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	6,408.62	88,859.78	32.37	185,640.22

FINANCIAL STATEMENT

AS OF: AUGUST 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	121.15	816.21	204.05	(416.21)
409-310	INSURANCE - GENERAL	16,500.00	0.00	17,397.84	105.44	(897.84)
409-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	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	320.67	3,926.95	112.20	(426.95)
409-316	UTILITIES - DRAINAGE	8,000.00	894.81	12,114.69	151.43	(4,114.69)
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	1,336.63	52,345.14	91.59	4,804.86
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	46,254.30	679,838.64	60.38	446,018.36

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	62,739.59	91.17	6,074.41
410-002	SALARIES OPERATION	99,345.00	7,780.28	77,771.24	78.28	21,573.76
410-004	SOCIAL SECURITY	12,866.00	921.11	10,235.88	79.56	2,630.12
410-005	WORKMANS COMP.	6,056.00	0.00	2,642.50	43.63	3,413.50
410-006	TMRS REQUIREMENTS	39,586.00	1,926.51	19,499.16	49.26	20,086.84
410-007	INSURANCE EMPLOYEES	38,788.00	3,915.01	37,099.74	95.65	1,688.26
410-010	SALARIES-OVERTIME	4,000.00	0.00	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	19,836.65	212,814.23	75.61	68,640.77
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	1,182.77	2,306.05	115.30	(306.05)
410-125	MATERIAL & SUPPLIES	4,000.00	219.18	2,135.45	53.39	1,864.55
410-129	UNIFORMS	2,000.00	149.28	2,149.55	107.48	(149.55)
** CATEGORY TOTAL **		12,100.00	1,551.23	8,711.01	71.99	3,388.99
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	2,801.19	4,058.94	67.65	1,941.06
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	19.00	919.38	91.94	80.62
410-228	GAS-OIL-TIRES	7,000.00	742.72	6,042.27	86.32	957.73
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	0.00	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	3,562.91	22,321.17	43.17	29,378.83

01 -GENERAL FUND
PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
410-310	INSURANCE - GENERAL	8,500.00	0.00	11,002.13	129.44	(2,502.13)
410-312	MAINTENANCE BLDG.	8,000.00	0.00	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	699.53	58.29	500.47
410-316	UTILITIES	25,000.00	2,568.30	43,278.56	173.11	(18,278.56)
410-328	PHYSICALS / TESTING	400.00	0.00	125.00	31.25	275.00
** CATEGORY TOTAL **		43,125.00	2,631.32	59,241.08	137.37	(16,116.08)
4-OTHER						
410-406	CONTRACTOR MOWING SERVICES	64,740.00	4,600.00	51,740.00	79.92	13,000.00
410-410	FIXED ASSETS PAYMENT	16,121.00	0.00	0.00	0.00	16,121.00
** CATEGORY TOTAL **		80,861.00	4,600.00	51,740.00	63.99	29,121.00
** DEPARTMENT TOTAL **		469,241.00	32,182.11	354,827.49	75.62	114,413.51

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	0.00	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	0.00	76.82	15.36	423.18
** CATEGORY TOTAL **		1,050.00	0.00	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	175.49	2,325.26	0.00	(2,325.26)
411-316	UTILITIES	1,300.00	0.00	0.00	0.00	1,300.00
** CATEGORY TOTAL **		2,400.00	175.49	3,388.70	141.20	(988.70)

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	175.49	4,341.86	5.35	76,869.14

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	100,500.23	91.19	9,706.77
412-002	SALARIES OPERATION	133,356.00	10,128.40	122,116.41	91.57	11,239.59
412-004	SOCIAL SECURITY	18,635.00	1,396.58	16,858.09	90.46	1,776.91
412-005	WORKMAN'S COMPENSATION	1,000.00	0.00	563.52	56.35	436.48
412-006	TMRS REQUIREMENTS	35,708.00	2,829.78	30,787.62	86.22	4,920.38
412-007	INSURANCE EMPLOYEES	29,917.00	3,970.55	39,166.38	130.92	(9,249.38)
412-010	SALARIES/OVERTIME	1,000.00	0.00	46.11	4.61	953.89
412-012	CERTIFICATION PAY	3,640.00	280.00	3,360.00	92.31	280.00
412-013	CAR ALLOWANCE	2,400.00	184.62	2,215.44	92.31	184.56
** CATEGORY TOTAL **		335,863.00	27,266.85	315,613.80	93.97	20,249.20
1-OPERATING SUPPLIES						
412-111	OFFICE SUPPLIES	3,000.00	381.61	3,952.01	131.73	(952.01)
412-112	POSTAGE	1,000.00	60.59	734.79	73.48	265.21
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	442.20	7,383.98	88.96	916.02
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	85.15	1,502.41	125.20	(302.41)
412-310	INSURANCE- GENERAL	3,000.00	0.00	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	309.25	3,923.60	653.93	(3,323.60)
412-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		8,400.00	394.40	7,365.48	87.68	1,034.52
** DEPARTMENT TOTAL **		353,563.00	28,103.45	347,358.26	98.25	6,204.74

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: AUGUST 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	5,707.24	71,310.13	92.74	5,582.87
413-004	SOCIAL SECURITY	2,975.00	461.78	6,586.11	221.38	(3,611.11)
413-005	WORKMANS COMPENSATION	4,734.00	0.00	3,053.67	64.51	1,680.33
413-006	TMRS REQUIREMENTS	10,877.00	957.86	11,806.19	108.54	(929.19)
413-007	INSURANCE EMPLOYEES	7,654.00	1,313.31	13,238.68	172.96	(5,584.68)
413-010	SALARIES OVERTIME	1,500.00	358.44	14,203.24	946.88	(12,703.24)
** CATEGORY TOTAL **		104,633.00	8,798.63	120,198.02	114.88	(15,565.02)
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	836.67	5,576.47	111.53	(576.47)
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	836.67	8,455.79	86.28	1,344.21
2-MAINTENANCE / REPAIR						
413-212	MAINTENANCE BUILDING	5,000.00	16.92	1,116.92	22.34	3,883.08
413-226	MAINTENANCE EQUIPMENT	2,000.00	26.65	763.69	38.18	1,236.31
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	1,911.55	191.16	(911.55)
413-228	GAS-OIL-TIRES	3,400.00	75.74	2,103.35	61.86	1,296.65
** CATEGORY TOTAL **		11,400.00	119.31	5,895.51	51.72	5,504.49
3-CHARGES & SERVICES						
413-310	INSURANCE EXPENSE	1,800.00	0.00	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	43.88	10.97	356.12
413-316	UTILITIES	7,000.00	1,606.26	17,787.22	254.10	(10,787.22)
413-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
413-354	VETERINARY SERVICES	3,000.00	0.00	2,741.17	91.37	258.83
** CATEGORY TOTAL **		12,900.00	1,628.20	22,622.93	175.37	(9,722.93)

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	11,382.81	157,172.25	107.11	(10,439.25)

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	29,189.95	91.22	2,810.05
414-004	SOCIAL SECURITY	2,448.00	188.34	2,274.80	92.92	173.20
414-005	WORKMANS COMPENSATION	1,767.00	0.00	(32.28)	1.83-	1,799.28
414-006	TMRS REQUIREMENTS	4,692.00	360.94	4,279.43	91.21	412.57
414-007	INSURANCE EMPLOYEES	7,654.00	655.39	12,274.24	160.36	(4,620.24)
414-010	SALARIES OVERTIME	500.00	0.00	5.77	1.15	494.23
** CATEGORY TOTAL **		49,061.00	3,665.49	47,991.91	97.82	1,069.09
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	408.22	5,524.56	110.49	(524.56)
414-125	MATERIALS & SUPPLIES	2,000.00	839.86	1,258.99	62.95	741.01
414-129	UNIFORMS	500.00	0.00	213.28	42.66	286.72
** CATEGORY TOTAL **		14,000.00	1,248.08	7,211.23	51.51	6,788.77
2-MAINTENANCE / REPAIR						
414-212	MAINTENANCE BUILDING	15,800.00	3,344.00	28,272.95	178.94	(12,472.95)
414-226	MAINTENANCE EQUIPMENT	10,250.00	14.30	2,468.97	24.09	7,781.03
** CATEGORY TOTAL **		26,050.00	3,358.30	30,741.92	118.01	(4,691.92)
3-CHARGES & SERVICES						
414-310	INSURANCE-GENERAL	7,500.00	0.00	6,926.05	92.35	573.95
414-315	TELEPHONE	8,500.00	942.80	17,295.39	203.48	(8,795.39)
414-316	UTILITIES	25,000.00	1,986.28	17,002.98	68.01	7,997.02
414-328	PHYSICALS / TESTING	12,000.00	0.00	0.00	0.00	12,000.00
414-352	EQUIPMENT RENTALS	0.00	582.15	10,148.31	0.00	(10,148.31)
** CATEGORY TOTAL **		53,000.00	3,511.23	51,372.73	96.93	1,627.27

FINANCIAL STATEMENT

AS OF: AUGUST 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	1,035.00	12,420.00	69.23	5,520.00
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	1,035.00	19,996.79	74.23	6,943.21
** DEPARTMENT TOTAL **		169,051.00	12,818.10	157,314.58	93.06	11,736.42

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	6,951.84	79,079.78	92.04	6,836.22
415-004	SOCIAL SECURITY	12,159.00	529.46	6,554.92	53.91	5,604.08
415-005	WORKMAN'S COMPENSATION	1,192.00	0.00	277.81	23.31	914.19
415-006	TMRS REQUIREMENTS	23,299.00	923.60	11,646.67	49.99	11,652.33
415-007	INSURANCE-EMPLOYEES	24,563.00	1,182.37	15,679.84	63.84	8,883.16
415-010	SALARIES - OVERTIME	500.00	0.00	103.60	20.72	396.40
** CATEGORY TOTAL **		220,637.00	9,587.27	118,958.00	53.92	101,679.00
1-OPERATING SUPPLIES						
415-111	OFFICE SUPPLIES	1,000.00	0.00	1,208.24	120.82	(208.24)
415-112	POSTAGE	3,000.00	27.25	1,393.82	46.46	1,606.18
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	27.25	3,634.40	69.89	1,565.60
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	0.00	610.66	152.67	(210.66)
415-228	GAS-OIL-TIRES	1,300.00	754.10	1,645.62	126.59	(345.62)
** CATEGORY TOTAL **		14,540.00	754.10	2,756.28	18.96	11,783.72
3-CHARGES & SERVICES						
415-308	DUES AND MEMBERSHIPS	750.00	79.95	945.85	126.11	(195.85)
415-309	PUBLICATIONS	1,000.00	0.00	4,786.50	478.65	(3,786.50)
415-310	INSURANCE-GENERAL	2,200.00	0.00	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	282.23	4,012.23	668.71	(3,412.23)
415-319	LEGAL OR FILING FEES	1,000.00	146.00	1,055.00	105.50	(55.00)
415-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
415-352	EQUIPMENT RENTALS	2,050.00	312.31	3,435.41	167.58	(1,385.41)
** CATEGORY TOTAL **		10,800.00	820.49	17,476.82	161.82	(6,676.82)

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	5,708.60	45,539.47	569.24	(37,539.47)
415-407	DEMOLITION SERVICES	35,000.00	17,405.00	52,705.00	150.59	(17,705.00)
415-410	PAYMENT TO FIXED ASSET	9,460.00	0.00	0.00	0.00	9,460.00
** CATEGORY TOTAL **		52,510.00	23,113.60	98,244.47	187.10	(45,734.47)
** DEPARTMENT TOTAL **		303,687.00	34,302.71	241,069.97	79.38	62,617.03

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	0.00	6,572.62	0.00	(6,572.62)
416-006	TMRS REQUIREMENT	0.00	61.14	12,851.82	0.00	(12,851.82)
** CATEGORY TOTAL **		0.00	61.14	19,424.44	0.00	(19,424.44)
2-MAINTENANCE / REPAIR						
416-221	MAINTENANCE SOFTWARE	100,000.00	41,715.28	104,223.56	104.22	(4,223.56)
416-223	MAINTENANCE TOWER	30,000.00	0.00	29,455.00	98.18	545.00
** CATEGORY TOTAL **		130,000.00	41,715.28	133,678.56	102.83	(3,678.56)
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	0.00	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	0.00	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	4,744.00	73,800.73	92.25	6,199.27
416-320	TAX EXPENSE CONTRACT	132,000.00	28,591.45	117,864.01	89.29	14,135.99
416-322	PROFESSIONAL SERVICES	120,000.00	10,000.00	120,000.00	100.00	0.00
416-323	COMMUNITY DECORATIONS	1,500.00	0.00	0.00	0.00	1,500.00
416-324	CITY WIDE FIREWORKS	16,000.00	0.00	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	43,335.45	392,444.30	91.00	38,805.70
4-OTHER						
416-404	CONTINGENCY	55,000.00	0.00	0.00	0.00	55,000.00
416-416	WEB SITE HOSTING	1,000.00	0.00	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	0.00	107,591.01	0.00	(107,591.01)
416-423	2024 FLOOD	0.00	8,711.50	76,544.54	0.00	(76,544.54)
416-424	EMPLOYEE RELATED EXPENSES	25,000.00	1,496.84	13,905.06	55.62	11,094.94
416-425	380 AGREEMENT	10,000.00	0.00	10,000.00	100.00	0.00
416-426	HURRICANE BERYL	0.00	69,336.77	233,222.44	0.00	(233,222.44)
** CATEGORY TOTAL **		94,000.00	79,545.11	446,926.39	475.45	(352,926.39)

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	164,656.98	992,473.69	151.46	(337,223.69)

01 -GENERAL FUND
PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
417-001	SALARIES SUPERVISION	98,007.00	7,538.46	89,683.56	91.51	8,323.44
417-002	SALARIES OPERATIONS	33,600.00	2,584.00	30,678.35	91.30	2,921.65
417-004	SOCIAL SECURITY	10,069.00	729.18	8,707.46	86.48	1,361.54
417-005	WORKMANS COMPENSATION	540.00	0.00	265.63	49.19	274.37
417-006	TMRS REQUIREMENTS	4,926.00	1,536.30	16,374.02	332.40	(11,448.02)
417-007	INSURANCE EMPLOYEES	7,654.00	2,644.30	23,825.26	311.28	(16,171.26)
417-010	SALARIES OVERTIME	0.00	24.23	24.23	0.00	(24.23)
417-013	CAR ALLOWANCE	3,600.00	276.92	3,323.04	92.31	276.96
** CATEGORY TOTAL **		158,396.00	15,333.39	172,881.55	109.15	(14,485.55)
1-OPERATING SUPPLIES						
417-111	OFFICE SUPPLIES	750.00	7.88	804.52	107.27	(54.52)
417-112	POSTAGE	50.00	0.00	9.44	18.88	40.56
417-113	NON CAPITAL ASSETS	7,000.00	0.00	6,748.59	96.41	251.41
417-115	JANITORIAL SUPPLIES	1,500.00	218.40	3,296.35	219.76	(1,796.35)
417-125	MATERIALS & SUPPLIES	200.00	64.07	355.47	177.74	(155.47)
417-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		9,650.00	290.35	11,214.37	116.21	(1,564.37)
2-MAINTENANCE / REPAIR						
417-221	MAINTENANCE SOFTWARE	500.00	0.00	0.00	0.00	500.00
417-226	MAINTENANCE EQUIPMENT	2,000.00	249.08	4,451.80	222.59	(2,451.80)
** CATEGORY TOTAL **		2,500.00	249.08	4,451.80	178.07	(1,951.80)
3-CHARGES & SERVICES						
417-310	INSURANCE - GENERAL	5,250.00	0.00	6,404.30	121.99	(1,154.30)
417-312	MAINTENANCE BUILDING	4,000.00	1,069.06	4,999.59	124.99	(999.59)
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	282.37	4,120.55	686.76	(3,520.55)
417-316	UTILITIES	24,500.00	1,648.17	15,532.18	63.40	8,967.82
** CATEGORY TOTAL **		37,450.00	2,999.60	31,140.32	83.15	6,309.68

FINANCIAL STATEMENT

AS OF: AUGUST 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	2,000.00	17,650.00	141.20	(5,150.00)
417-406	CONTRACTOR MOWING SERVICES	5,100.00	392.00	4,312.00	84.55	788.00
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	2,392.00	23,352.00	110.67	(2,252.00)
** DEPARTMENT TOTAL **		229,096.00	21,264.42	243,040.04	106.09	(13,944.04)

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	107,459.53	91.80	9,593.47
419-004	SOCIAL SECURITY	8,956.00	689.66	8,372.57	93.49	583.43
419-005	WORKERS COMPENSATION	482.00	0.00	414.58	86.01	67.42
419-006	TMRS REQUIREMENTS	17,162.00	1,326.04	14,366.32	83.71	2,795.68
419-007	INSURANCE EMPLOYEES	20,482.00	1,958.54	21,965.74	107.24	(1,483.74)
419-010	SALARIES OVERTIME-	1,000.00	0.00	84.00	8.40	916.00
** CATEGORY TOTAL **		165,135.00	12,980.64	152,662.74	92.45	12,472.26
1-OPERATING SUPPLIES						
419-111	OFFICE SUPPLIES	2,000.00	258.12	1,727.66	86.38	272.34
419-112	POSTAGE	300.00	53.13	407.80	135.93	(107.80)
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	311.25	4,832.64	73.22	1,767.36
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	0.00	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	301.23	4,090.85	81.82	909.15
419-316	UTILITIES	1,500.00	51.75	682.17	45.48	817.83
419-326	MAINTENANCE OFFICE EQUIPMENT	1,500.00	87.10	1,019.94	68.00	480.06
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	35,000.00	3,399.38	37,683.86	107.67	(2,683.86)
419-362	CREDIT CARD FEES PAYABLE	150,000.00	22,806.80	199,007.00	132.67	(49,007.00)
** CATEGORY TOTAL **		196,600.00	26,646.26	243,613.62	123.91	(47,013.62)

FINANCIAL STATEMENT

AS OF: AUGUST 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	39,938.15	411,122.75	104.52	(17,787.75)
*** FUND TOTAL EXPENDITURES ***	11,644,456.00	906,200.05	9,957,755.07	85.51	1,686,700.93
EXCESS REVENUES/EXPENDITURES	0.00	(436,539.70)	586,611.31	0.00	(586,611.31)

*** END OF REPORT ***

02 -WATER & WASTEWATER FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	5,408,000.00	483,735.99	5,262,793.61	97.31	145,206.39
*** FUND TOTAL REVENUE ***	5,408,000.00	483,735.99	5,262,793.61	97.31	145,206.39
EXPENDITURE SUMMARY					
WATER DEPARTMENT	2,777,956.00	95,380.85	2,206,629.76	79.43	571,326.24
WASTEWATER	2,630,044.00	312,606.74	2,116,313.73	80.47	513,730.27
*** FUND TOTAL EXPENDITURES ***	5,408,000.00	407,987.59	4,322,943.49	79.94	1,085,056.51
EXCESS REVENUES/EXPENDITURES	0.00	75,748.40	939,850.12	0.00	(939,850.12)

FINANCIAL STATEMENT

AS OF: AUGUST 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	235,973.14	2,473,413.49	92.05	213,586.51
302-2002	WATER CONNECTIONS & TAPS	10,000.00	3,150.00	12,050.00	120.50	(2,050.00)
302-2005	BULK WATER & FEES CHARGED	3,000.00	225.00	8,768.31	292.28	(5,768.31)
302-2007	INTEREST EARNED	250,000.00	30,908.43	334,681.60	133.87	(84,681.60)
302-2010	NEW CONSTRUCTION REVENUE	0.00	0.00	150.00	0.00	(150.00)
302-5001	SEWER COLLECTIONS	2,293,000.00	203,504.47	2,335,489.50	101.85	(42,489.50)
302-5002	SEWER TAP FEES	5,000.00	550.00	2,275.00	45.50	2,725.00
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	4,316.80	48,824.30	139.50	(13,824.30)
302-5007	REVENUE CITY OF HARDIN	125,000.00	5,108.15	45,836.55	36.67	79,163.45
*** FUND TOTAL REVENUE ***		5,408,000.00	483,735.99	5,262,793.61	97.31	145,206.39

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	34,907.61	81.88	7,726.39
420-002	SALARIES OPERATION	237,241.00	13,783.00	188,131.83	79.30	49,109.17
420-004	SOCIAL SECURITY	27,691.00	1,533.18	18,535.89	66.94	9,155.11
420-005	WORKMANS COMP.	11,502.00	0.00	11,474.91	99.76	27.09
420-006	TMRS REQUIREMENTS	33,330.00	2,808.77	33,881.73	101.66	(551.73)
420-007	INSURANCE EMPLOYEES	28,115.00	3,293.96	45,766.07	162.78	(17,651.07)
420-010	SALARIES-OVERTIME	15,000.00	3,487.83	18,132.49	120.88	(3,132.49)
420-013	CAR ALLOWANCE	1,200.00	92.32	1,107.84	92.32	92.16
	** CATEGORY TOTAL **	396,713.00	28,278.72	351,938.37	88.71	44,774.63
	1-OPERATING SUPPLIES					
420-111	OFFICE SUPPLIES	250.00	0.00	176.05	70.42	73.95
420-112	POSTAGE	300.00	8.69	85.07	28.36	214.93
420-113	NON-CAPITAL ASSETS	3,500.00	0.00	2,848.59	81.39	651.41
420-125	MATERIALS & SUPPLIES	1,700.00	503.77	2,418.68	142.28	(718.68)
420-129	UNIFORMS	4,000.00	113.48	2,084.77	52.12	1,915.23
420-163	CHEMICALS - WATER TREATMENT	55,000.00	6,774.62	51,507.79	93.65	3,492.21
	** CATEGORY TOTAL **	64,750.00	7,400.56	59,120.95	91.31	5,629.05
	2-MAINTENANCE / REPAIR					
420-226	MAINTENANCE EQUIPMENT	28,000.00	0.00	29,484.15	105.30	(1,484.15)
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00	39.99	1,314.46	37.56	2,185.54
420-228	GAS-OIL-TIRES	12,000.00	1,533.73	13,972.01	116.43	(1,972.01)
420-243	NEW CONSTRUCTION	0.00	0.00	23,915.64	0.00	(23,915.64)
420-244	MAINTENANCE WATER LINES	130,000.00	5,918.62	120,092.55	92.38	9,907.45
420-245	MAINTENANCE VALVE PROGRAM	7,000.00	60.00	60.00	0.86	6,940.00
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	492.99	57,028.07	114.06	(7,028.07)
420-249	MAINTENANCE METERS	50,000.00	19,264.24	60,179.75	120.36	(10,179.75)
420-250	ELEVATED STORAGE	3,500.00	0.00	3,750.00	107.14	(250.00)
	** CATEGORY TOTAL **	305,500.00	27,309.57	309,796.63	101.41	(4,296.63)

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
420-308	DUES & MEMBERSHIP	300.00	46.15	678.61	226.20	(378.61)
420-310	INSURANCE EXPENSES	19,500.00	0.00	23,914.38	122.64	(4,414.38)
420-313	PROFESSIONAL DEVELOPMENT	3,200.00	470.00	3,955.45	123.61	(755.45)
420-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
420-315	TELEPHONE	900.00	298.01	3,935.94	437.33	(3,035.94)
420-316	UTILITIES	90,000.00	9,264.34	97,025.66	107.81	(7,025.66)
420-320	LEGAL FEES	2,000.00	20,345.50	22,855.50	142.78	(20,855.50)
420-322	ENGINEERING SERVICES	12,500.00	0.00	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	0.00	2,340.00	78.00	660.00
420-375	BAD DEBT	14,000.00	0.00	14,248.44	101.77	(248.44)
** CATEGORY TOTAL **		155,400.00	30,424.00	191,246.16	123.07	(35,846.16)
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	1,189.00	19,359.00	79.55	4,976.00
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	1,189.00	96,997.90	37.46	161,922.10
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	779.00	1,828.75	99.12	16.25
420-625	BOND ESCROW AGENT FEES	750.00	0.00	3,450.00	460.00	(2,700.00)
** CATEGORY TOTAL **		92,595.00	779.00	100,278.75	108.30	(7,683.75)

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	95,380.85	2,206,629.76	79.43	571,326.24

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	35,574.99	83.44	7,059.01
450-002	SALARIES-OPERATION	211,392.00	17,004.00	197,608.70	93.48	13,783.30
450-004	SOCIAL SECURITY	16,174.00	1,713.93	19,733.49	122.01	(3,559.49)
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	2,829.51	35,901.20	79.87	9,048.80
450-007	INSURANCE-EMPLOYEES	47,813.00	3,490.38	43,044.72	90.03	4,768.28
450-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
450-010	SALARIES-OVERTIME	0.00	2,928.21	22,115.57	0.00	(22,115.57)
450-013	CAR ALLOWANCE	1,200.00	92.32	1,107.84	92.32	92.16
** CATEGORY TOTAL **		383,679.00	31,338.01	359,689.22	93.75	23,989.78
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	(125.90)	3,741.22	149.65	(1,241.22)
450-129	UNIFORMS	3,500.00	223.01	3,600.88	102.88	(100.88)
450-142	SLUDGE REMOVAL	50,000.00	15,052.77	29,610.95	59.22	20,389.05
450-165	CHEMICALS-SEWER TREATMENT	35,000.00	11,705.00	87,473.64	249.92	(52,473.64)
450-167	REGIMENTS TESTING TABLETS	500.00	210.88	210.88	42.18	289.12
** CATEGORY TOTAL **		91,750.00	27,065.76	125,876.19	137.19	(34,126.19)
2-MAINTENANCE / REPAIR						
450-226	MAINTENANCE-EQUIPMENT	25,000.00	7,882.82	51,397.21	205.59	(26,397.21)
450-227	MAINT.-MOTOR VEHICLES	4,000.00	157.99	1,057.47	26.44	2,942.53
450-228	GAS-OIL-TIRES	9,000.00	2,734.43	17,884.53	198.72	(8,884.53)
450-245	MAINTENANCE SEWER LINES	55,000.00	28.46	44,505.89	80.92	10,494.11
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	12,450.71	119,523.04	265.61	(74,523.04)
450-251	MAINTENANCE-LIFT STATIONS	50,000.00	27,904.99	86,143.51	172.29	(36,143.51)
** CATEGORY TOTAL **		188,000.00	51,159.40	320,511.65	170.48	(132,511.65)

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	40.95	654.13	186.89	(304.13)
450-310	INSURANCE-GENERAL	0.00	0.00	17,491.88	0.00	(17,491.88)
450-312	MAINTENANCE-BUILDINGS	14,700.00	220.00	220.00	1.50	14,480.00
450-313	PROFESSIONAL DEVELOPMENT	2,500.00	50.00	1,084.70	43.39	1,415.30
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	300.00	110.36	1,035.79	345.26	(735.79)
450-316	UTILITIES	170,000.00	16,123.26	259,784.10	152.81	(89,784.10)
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	0.00	12,156.80	24.31	37,843.20
450-322	ADMIN. ENGINEERING PROJECTS	12,500.00	0.00	11,900.00	95.20	600.00
450-328	PHYSICALS / TESTING	300.00	0.00	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	1,476.00	21,467.72	71.56	8,532.28
** CATEGORY TOTAL **		307,150.00	18,020.57	342,713.17	111.58	(35,563.17)
4-OTHER						
450-406	CONTRACTOR MOWING SERVICES	17,420.00	1,340.00	12,600.00	72.33	4,820.00
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	23,478.50	27.38	62,281.50
6-DEBT SERVICE						
450-616	BOND PAYMENT CO 2022 INTEREST	380,000.00	182,500.00	371,800.00	97.84	8,200.00
450-617	BOND PAYMENT CO 2022 PRINCIPAL	340,000.00	0.00	480,000.00	141.18	(140,000.00)
450-621	ADMIN COSTS 22 BONDS	0.00	400.00	400.00	0.00	(400.00)
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	783.00	1,845.00	100.82	(15.00)
450-625	BOND ESCROW AGENT FEES	750.00	0.00	0.00	0.00	750.00
** CATEGORY TOTAL **		817,580.00	183,683.00	944,045.00	115.47	(126,465.00)

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
7-TRANSFERS						
450-704	TRANSFER TO PROJECT FUND	756,125.00	0.00	0.00	0.00	756,125.00
** CATEGORY TOTAL **		756,125.00	0.00	0.00	0.00	756,125.00
** DEPARTMENT TOTAL **		2,630,044.00	312,606.74	2,116,313.73	80.47	513,730.27
*** FUND TOTAL EXPENDITURES ***		5,408,000.00	407,987.59	4,322,943.49	79.94	1,085,056.51
EXCESS REVENUES/EXPENDITURES		0.00	75,748.40	939,850.12	0.00	(939,850.12)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: AUGUST 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	1,084,359.52	10,020,208.42	80.46	2,432,791.58
*** FUND TOTAL REVENUE ***	12,453,000.00	1,084,359.52	10,020,208.42	80.46	2,432,791.58
EXPENDITURE SUMMARY					
ELECTRIC	12,453,000.00	783,714.61	8,374,294.84	67.25	4,078,705.16
*** FUND TOTAL EXPENDITURES ***	12,453,000.00	783,714.61	8,374,294.84	67.25	4,078,705.16
EXCESS REVENUES/EXPENDITURES	0.00	300,644.91	1,645,913.58	0.00	(1,645,913.58)

FINANCIAL STATEMENT

AS OF: AUGUST 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	898,928.79	8,398,709.03	79.99	2,101,290.97
303-3006 FEES & FINES	60,000.00	7,393.14	60,428.48	100.71	(428.48)
303-3007 INTEREST EARNED	215,000.00	27,043.49	303,250.85	141.05	(88,250.85)
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	26,016.46	183,922.39	79.97	46,077.61
303-3018 ELECTRIC REVENUE PTC	1,418,000.00	124,977.64	1,073,897.67	75.73	344,102.33
*** FUND TOTAL REVENUE ***	12,453,000.00	1,084,359.52	10,020,208.42	80.46	2,432,791.58

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	50,437.38	108.44	(3,925.38)
430-004	SOCIAL SECURITY	3,559.00	264.08	3,213.82	90.30	345.18
430-005	WORKMANS COMP.	1,898.00	0.00	1,272.13	67.02	625.87
430-006	TMRS REQUIREMENTS	6,819.00	535.93	5,884.96	86.30	934.04
430-007	INSURANCE EMPLOYEES	7,654.00	659.23	7,261.67	94.87	392.33
430-010	SALARIES-OVERTIME	1,000.00	0.00	67.11	6.71	932.89
** CATEGORY TOTAL **		67,442.00	5,038.44	68,137.07	101.03	(695.07)
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	621.41	49.71	628.59
430-156	OPERATING SUPPLIES	1,000.00	0.00	22.99	2.30	977.01
** CATEGORY TOTAL **		2,250.00	53.20	779.10	34.63	1,470.90
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	283.23	571.47	14.29	3,428.53
430-238	NEW CONSTRUCTION EXPENSE	30,000.00	0.00	32,363.92	107.88	(2,363.92)
430-239	MAINTENANCE STREET LIGHTS	10,000.00	1,003.22	11,496.32	114.96	(1,496.32)
430-249	MAINTENANCE METERS	50,000.00	0.00	12,729.78	25.46	37,270.22
430-257	MAINTENANCE LINES	20,000.00	28.46	41,824.31	209.12	(21,824.31)
430-258	MAINTENANCE TRANSFORMERS	5,000.00	0.00	0.00	0.00	5,000.00
430-259	MAINTENANCE SUBSTATION	53,820.00	6,544.83	149,008.39	276.86	(95,188.39)
430-261	CONTRACT SERVICES	650,000.00	72,516.55	755,611.83	116.25	(105,611.83)
430-262	CONTRACT TREE TRIMMING	90,000.00	0.00	2,086.50	2.32	87,913.50
** CATEGORY TOTAL **		927,820.00	80,376.29	1,032,676.16	111.30	(104,856.16)

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	3,251.00	3,458.40	0.00	(3,458.40)
430-310	INSURANCE EXPENSE	5,210.00	0.00	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	197.41	2,983.54	85.24	516.46
430-316	UTILITIES	5,000.00	235.95	3,350.09	67.00	1,649.91
430-317	DRAWER ADJUSTMENT	200.00	0.00	194.79	97.40	5.21
430-319	LEGAL FEES	15,000.00	200.56	2,342.36	15.62	12,657.64
430-320	DECORATIONS	2,000.00	0.00	165.94	8.30	1,834.06
430-321	ENGINEERING SERVICE	25,000.00	1,150.00	12,997.75	51.99	12,002.25
430-375	BAD DEBT	40,000.00	(181.17)	17,528.58	43.82	22,471.42
** CATEGORY TOTAL **		96,510.00	4,853.75	91,332.49	94.64	5,177.51
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	575,589.30	4,803,964.24	60.05	3,196,035.76
430-503	PURCHASE POWER / PTC	1,400,000.00	117,803.63	908,016.88	64.86	491,983.12
** CATEGORY TOTAL **		9,400,000.00	693,392.93	5,711,981.12	60.77	3,688,018.88
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	783,714.61	8,374,294.84	67.25	4,078,705.16
*** FUND TOTAL EXPENDITURES ***		12,453,000.00	783,714.61	8,374,294.84	67.25	4,078,705.16

FINANCIAL STATEMENT

AS OF: AUGUST 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	300,644.91	1,645,913.58	0.00	(1,645,913.58)
	==============	==============	==============	======	==============

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: AUGUST 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	71,786.26	799,877.66	82.85	165,622.34
*** FUND TOTAL REVENUE ***	965,500.00	71,786.26	799,877.66	82.85	165,622.34
EXPENDITURE SUMMARY					
SOLID WASTE	965,500.00	54,118.68	546,147.96	56.57	419,352.04
*** FUND TOTAL EXPENDITURES ***	965,500.00	54,118.68	546,147.96	56.57	419,352.04
EXCESS REVENUES/EXPENDITURES	0.00	17,667.58	253,729.70	0.00	(253,729.70)

FINANCIAL STATEMENT

AS OF: AUGUST 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	70,023.17	764,685.68	91.03	75,314.32
304-4007	INTEREST EARNED	6,000.00	1,763.09	14,002.52	233.38	(8,002.52)
304-4013	FRANCHISE FEES	0.00	0.00	21,189.46	0.00	(21,189.46)
304-4020	TRANSFER IN FROM FUND BALANCE	119,500.00	0.00	0.00	0.00	119,500.00
*** FUND TOTAL REVENUE ***		965,500.00	71,786.26	799,877.66	82.85	165,622.34

FINANCIAL STATEMENT
AS OF: AUGUST 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	54,145.13	543,057.40	79.86	136,942.60
** CATEGORY TOTAL **	684,000.00	54,145.13	543,182.40	79.41	140,817.60
3-CHARGES & SERVICES					
440-354 BAD DEBTS & CHECKS	10,000.00	(26.45)	2,965.56	29.66	7,034.44
** CATEGORY TOTAL **	10,000.00	(26.45)	2,965.56	29.66	7,034.44
4-OTHER					
5-PURCHASE POWER					
7-TRANSFERS					
440-710 TRANSFER TO GENERAL FUND	271,500.00	0.00	0.00	0.00	271,500.00
** CATEGORY TOTAL **	271,500.00	0.00	0.00	0.00	271,500.00
** DEPARTMENT TOTAL **	965,500.00	54,118.68	546,147.96	56.57	419,352.04
*** FUND TOTAL EXPENDITURES ***	965,500.00	54,118.68	546,147.96	56.57	419,352.04
EXCESS REVENUES/EXPENDITURES	0.00	17,667.58	253,729.70	0.00	(253,729.70)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: AUGUST 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	112,727.16	1,207,282.92	94.69	67,667.08
*** FUND TOTAL REVENUE ***	1,274,950.00	112,727.16	1,207,282.92	94.69	67,667.08
EXPENDITURE SUMMARY					
LIBERTY COMMUNITY DEV	1,274,950.00	460,046.84	1,333,643.75	104.60	(58,693.75)
*** FUND TOTAL EXPENDITURES ***	1,274,950.00	460,046.84	1,333,643.75	104.60	(58,693.75)
EXCESS REVENUES/EXPENDITURES	0.00	(347,319.68)	(126,360.83)	0.00	126,360.83

FINANCIAL STATEMENT

AS OF: AUGUST 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	105,000.65	1,109,576.27	96.48	40,423.73
321-0110 INTEREST INCOME	50,000.00	7,726.51	97,706.65	195.41	(47,706.65)
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	112,727.16	1,207,282.92	94.69	67,667.08

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
421-307	MAINTENANCE WEBSITE	7,500.00	3,850.00	7,701.01	102.68	(201.01)
421-309	MARKETING & ADVERTISING	32,000.00	542.84	30,705.41	95.95	1,294.59
421-311	OFFICE SUPPLIES	0.00	0.00	(1.26)	0.00	1.26
421-313	MISCELLANEOUS	6,880.00	0.00	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	144.00	2,052.00	41.04	2,948.00
** CATEGORY TOTAL **		57,880.00	4,536.84	50,641.34	87.49	7,238.66
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	37,900.00	37,900.00	48.39	40,420.00
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	37,900.00	38,950.00	16.64	195,120.00
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	417,610.00	464,204.82	967.09	(416,204.82)
421-734	TRANSFER TO CAPITAL PROJECTS	400,000.00	0.00	400,000.00	100.00	0.00
** CATEGORY TOTAL **		718,000.00	417,610.00	1,128,809.82	157.22	(410,809.82)
** DEPARTMENT TOTAL **		1,274,950.00	460,046.84	1,333,643.75	104.60	(58,693.75)
*** FUND TOTAL EXPENDITURES ***		1,274,950.00	460,046.84	1,333,643.75	104.60	(58,693.75)

FINANCIAL STATEMENT

AS OF: AUGUST 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	(347,319.68)	(126,360.83)	0.00	126,360.83
	==============	==============	==============	======	==============

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2024

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	54,964.13	540,574.45	71.39	216,675.55
*** FUND TOTAL REVENUE ***	757,250.00	54,964.13	540,574.45	71.39	216,675.55
EXPENDITURE SUMMARY					
GOLF COURSE	757,250.00	76,826.08	734,061.74	96.94	23,188.26
*** FUND TOTAL EXPENDITURES ***	757,250.00	76,826.08	734,061.74	96.94	23,188.26
EXCESS REVENUES/EXPENDITURES	0.00	(21,861.95)	(193,487.29)	0.00	193,487.29

35 -GOLF COURSE

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
335-0101	DAILY GREEN FEES	299,000.00	22,063.98	194,213.30	64.95	104,786.70
335-0102	ANNUAL FEES	55,000.00	3,171.85	56,552.92	102.82	(1,552.92)
335-0103	CART RENTALS	250,000.00	19,638.40	185,406.86	74.16	64,593.14
335-0104	MERCHANDISE SALES	75,000.00	4,258.70	43,575.53	58.10	31,424.47
335-0107	TOURNAMENTS	10,000.00	0.00	11,815.03	118.15	(1,815.03)
335-0108	RANGE BALL	50,000.00	3,777.39	36,325.36	72.65	13,674.64
335-0109	RESTAURANT INCOME	3,600.00	0.00	600.00	16.67	3,000.00
335-0110	2 % CONVENIENCE FEE	1,650.00	278.81	1,915.18	116.07	(265.18)
335-0127	GIFT CERTIFICATE REVENUE	0.00	0.00	574.99	0.00	(574.99)
335-110	TRAIL FEE ANNUAL	13,000.00	1,775.00	9,595.28	73.81	3,404.72
*** FUND TOTAL REVENUE ***		757,250.00	54,964.13	540,574.45	71.39	216,675.55

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	102,532.40	87.27	14,957.60
435-002	SALARIES OPERATION	148,530.00	13,707.94	103,021.75	69.36	45,508.25
435-004	SOCIAL SECURITY	23,007.00	2,456.55	24,071.65	104.63	(1,064.65)
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	2,889.42	29,260.91	128.37	(6,465.91)
435-007	INSURANCE EMPLOYEES	47,474.00	3,592.08	40,210.00	84.70	7,264.00
435-010	SALARIES OVERTIME	8,000.00	859.68	9,566.17	119.58	(1,566.17)
435-011	SALARIES PART-TIME	77,662.00	8,606.25	98,690.00	127.08	(21,028.00)
** CATEGORY TOTAL **		455,785.00	41,149.96	412,738.05	90.56	43,046.95
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	123.77	449.44	32.10	950.56
435-125	MATERIALS & SUPPLIES	6,000.00	684.14	5,364.67	89.41	635.33
435-129	UNIFORMS	2,000.00	0.00	1,706.68	85.33	293.32
** CATEGORY TOTAL **		12,000.00	807.91	8,061.97	67.18	3,938.03
2-MAINTENANCE / REPAIR						
435-224	MAINTENANCE SEPTIC	14,000.00	0.00	5,550.00	39.64	8,450.00
435-225	MAINTENANCE COURSE	16,500.00	42.93	20,976.48	127.13	(4,476.48)
435-226	MAINTENANCE EQUIPMENT	15,000.00	1,297.91	18,972.91	126.49	(3,972.91)
435-227	MAINTENANCE MOTOR VEHICLE	0.00	0.00	1,175.25	0.00	(1,175.25)
435-228	GAS-OIL-TIRES	10,000.00	2,047.83	9,426.00	94.26	574.00
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	5,775.00	82.50	1,225.00
435-232	HERBICIDES	22,500.00	1,374.80	20,450.56	90.89	2,049.44
435-234	FERTILIZER	32,000.00	1,225.80	36,216.05	113.18	(4,216.05)
** CATEGORY TOTAL **		121,000.00	6,514.27	133,036.39	109.95	(12,036.39)

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	6,117.39	32,018.06	228.70	(18,018.06)
435-308	DUES & MEMBERSHIP	1,000.00	39.00	(3,929.42)	392.94-	4,929.42
435-310	INSURANCE EXPENSE	6,000.00	0.00	8,109.60	135.16	(2,109.60)
435-312	MAINTENANCE BUILDING	15,000.00	8,546.00	40,112.39	267.42	(25,112.39)
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	2,446.58	81.55	553.42
435-316	UTILITIES	16,000.00	1,708.69	19,807.91	123.80	(3,807.91)
435-325	ADVERTISING	10,000.00	0.00	7,642.80	76.43	2,357.20
435-328	PHYSICALS/TESTING	400.00	90.00	450.00	112.50	(50.00)
435-362	CREDIT CARD FEES	5,065.00	1,338.62	13,043.08	257.51	(7,978.08)
** CATEGORY TOTAL **		71,965.00	18,214.04	119,744.70	166.39	(47,779.70)
4-OTHER						
435-404	LEASE	96,500.00	10,139.90	60,480.63	62.67	36,019.37
** CATEGORY TOTAL **		96,500.00	10,139.90	60,480.63	62.67	36,019.37
7-TRANSFERS						
** DEPARTMENT TOTAL **		757,250.00	76,826.08	734,061.74	96.94	23,188.26
*** FUND TOTAL EXPENDITURES ***		757,250.00	76,826.08	734,061.74	96.94	23,188.26
EXCESS REVENUES/EXPENDITURES		0.00	(21,861.95)	(193,487.29)	0.00	193,487.29

*** END OF REPORT ***

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: October 8, 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
SEPTEMBER 1, 2024 to SEPTEMBER 30, 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	10/6/24	READY FOR ABATEMENT
23-171	11/21/23	Southern Pacific	Transportation Co.	Port Dr.-ID#56907 Liberty, TX 77575	LITTER	NOV- Reinspection	10/30/24	READY FOR ABATEMENT
23-175	11/28/23	Eiler	Marvin	2106 MLK & Hwy 90 Liberty, TX 77575	LITTER	1st NOV- Mail	10/6/24	OPEN
24-087	8/20/24	Locke	Charlie	103 East Liberty, TX 77575	LITTER	1st NOV- HANGER	10/6/24	OPEN
24-088	8/26/24	JF&M	Services	3709 Beaumont Liberty, TX 77575	LITTER	1st NOV- HANGER		CLOSED
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	10/30/24	READY FOR ABATEMENT
22-108	9/27/22	Mosley	Mary	611 Palmer Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	10/30/24	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	10/30/24	READY FOR ABATEMENT

23-104	6/21/23	Galvan	Margarito	2755 Cornell Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	10/30/24	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	10/30/24	READY FOR ABATEMENT
23-137	9/12/23	Ainsworth	Brenda	1312 Maple Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	4/6/24	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	7/14/24	READY FOR ABATEMENT
24-028	4/23/24	Option One	Mortgage	1708 & 1710 N San Jacinto Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	10/9/24	READY FOR ABATEMENT
24-043	6/17/24	Cole	Evelyn	3238 Beaumont Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	7/24/24	READY FOR ABATEMENT
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
24-065	8/5/24	Barron	Adam	2521 Maple Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	8/23/24	OPEN
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		CLOSED-CLEARED BY OWNER
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		CLOSED-CLEARED BY OWNER
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		CLOSED- CLEARED BY OWNER
24-078	8/22/24	United TX	Transmissi on	Bowie-ID#56652 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail		CLOSED- CLEARED BY OWNER
24-079	8/22/24	Lazenby	Patircia	2232 Centennial Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	1/30/25	OPEN
24-080	8/22/24	AZK	LLC	205 & 209 Independence 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
24-085	8/22/24	Potetz	Home Ctr.	2516 N Main Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	8/30/24	OPEN
24-086	8/27/24	Baker	Troy	1122 N Travis Liberty, TX 77575	HIGH GRASS	1st NOV- HANGER		CLOSED- CLEARED BY OWNER
24-089	8/26/24	Semien	A W	1021 Washington Liberty, TX77575	HIGH GRASS	1st NOV- Mail		CLOSED- CLEARED BY OWNER
24-092	9/9/24	Jannise	Mattie	1915 Adams Liberty, TX 77575	HIGH GRASS	1st NOV- HANGER	9/17/24	OPEN
HIGH GRASS & LITTER								
23-134	9/12/23	Jenkins	Laurice	507 Trinity Liberty, TX 77575	HIGH GRASS & LITTER	NOV- Reinspection	10/7/24	READY FOR ABATEMENT
24-042	6/17/24	Aakib	Amir	1906 Kipling St. Liberty, TX 77575	HIGH GRASS & LITTER	2nd NOV-Mail		CLOSED
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
24-090	9/3/2024	S-CA Realestate	LTD	2210 Hwy. 90 Liberty, TX 77575	STOP WORK	1st NOV- HANGER	9/11/2024	OPEN
24-091	9/6/24	Lindsey	Jim	317 Tennesse Liberty, TX 77575	STOP WORK	VERBAL	9/13/24	OPEN
RV VIOLATIONS								
23-109V	7/20/23	Multiple	Owner	311 Riverbend Rd. Liberty, TX 77575	LIVING IN RV	2nd NOV-Mail	10/1/24	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		CLOSED
DILAPIDATED PROPERTY								
23-067	4/18/23	AM Capitol	Solutions LLC	Cs. #CT182058-01 1610 Texas Liberty, TX 77575	DILAPIDATED PROPERTY	2nd NOV-Mail	9/13/24	OPEN
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 Counsel	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 Counsel	10/22/24	OPEN

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 Counsel	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 Counsel	10/22/24	OPEN
23-177	12/6/23	Fields	L C	Cs.#CT182260-01 708 Lamar Liberty, TX 77575	DILAPIDATED PROPERTY	Scheduled for Counsel	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 Counsel	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
23-181V	3/27/24				8/5/2024	Cs.#CT182206 1973 Wallisville Dr. Liberty, TX 77575		OPEN
23-186V	1/17/24	Feb-19	Myers	Elizabeth	7/29/2024	Cs.#CT182210 3004 & 3006 Neyland Liberty, TX 77575	GVB0387	OPEN
24-022V	6/26/24	Nov-23	Driver	Charlie		Cs.#CT182307-01 1420 Edgewood Liberty, TX 77575	DTB4702	CLOSED- CLEARED BY OWNER

Case Type	***Began***	***Closed***	***OPEN***
LITTER	5	1	4
HIGH GRASS	30	7	23
HIGH GRASS & LITTER	2	1	1
STOP WORK ORDER	4		4
RV VIOLATIONS	3	1	2
DILAPIDATED PROPERTY	11		11
SIGN ORDINANCE VIOLATIONS	2		2
OTHER	1		1
JUNK MOTOR VEHICLE	8	1	7
			0
TOTAL CASES	66	11	55

Number of citations issued this month:	0

Liberty Fire

- August Monthly
- Report

Monthly Calls

Fire Calls

In Town	72
Mutual Aid	3
TOTAL	75

EMS Calls

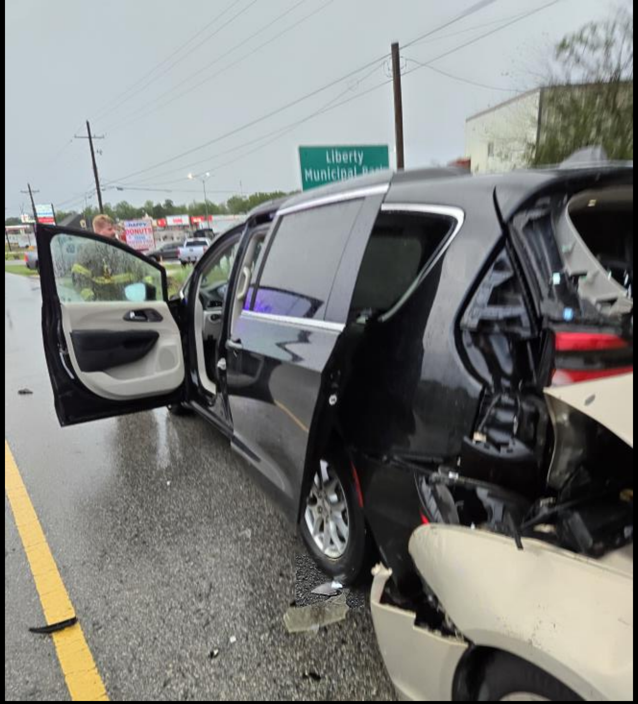
911	105
Mutual Aid	1
Out of Town Transfers	93
In Town Transfers	17
Refusals	40
TOTAL	256

Monthly Numbers

Public Relations	**4**
Training Hours	**25**
CPR Certificates	**6**

“A” Shift

- Boat Rescue Class/Training.
- Gas Leak off Hwy 90.



"B" Shift

- Tuesday night training.
- MVA on Main.
- Meet your local First responders.

"C" Shift

- Gear Drill
- PM Maintenance
- Elsner in HAZMAT class

Fire Marshal

- **Total Inspections: 58**

- **New Inspections: 29**
- **Reinspections: 25**
- **Food Trucks: 4**
- **Inspection Man Hours: 37.5**
- **Violations found: 296**
- **Burn Permits: 5**

Most common violations found during September

- No smoke detectors / smoke detectors not properly working.
- Open receptacles and/or junction boxes.
- Unapproved openings found in ceilings / walls / floors.

- Swearing in of new volunteers
- N. Boudreaux receiving Firefighter of the Year award from Dayton Chamber of Commerce.
- CPR Class

Station 22

GOLF COURSE MONTHLY REPORT - SEPTEMBER 2024

Maintenance Activities

9/9: Aerifyed, Topdressed and Verticut greens

9/30: Aerifyed Driving Range Tee

Contractor cut down dead and diseased trees

Contractor repaired fence damage caused by Hurricane Beryl

Applying quick release fertilizer to thin areas on greens

Working bunkers

Marketing Activities

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

New golf course fees went into effect on October 1, 2024

Sales Report (September 1 – September 30)

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	1,598	1,522	495	339	$47,325.32	$3,902.08
October 2024						
November 2024						
December 2024						
TOTAL	14,077	13,330	4,665	2,712	$448,006.25	$35,312.97

[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

Contractors cutting down trees at the golf course

Liberty Municipal Library September 2024 Report

The library is pleased to report the reappointment of board members, Gloria Stratton, Sandy Pickett, and Sharon Brown. Lindsay Lawrence and Brittany Hudnall were appointed as the newest board members by the city council at the September 10 council meeting. They will be replacing outgoing board members Stacy Sundgren and June Damek both of whom had reached their maximum reappointment. The library would like to offer Stacy and June our thanks and appreciation to their dedication to serving the library and city as board members.

This month the library received notification of accreditation from the Texas State Library and Archives Commission for 2025. This is the 34th year, that the library has been granted accredication status. The accreditation provides the library with access to valuable resources such as E-Rates, Interlibrary Loans (ILL), free summer program library materials, and TexShare cards and databases. The library also received an ILL Lending Reimbursment from the Texas State Library and Archives Commission for lending 24 items to other Texas public libraries. As Ellen Pickett once said, "It is always better to lend materials as it shows an interest in your collection."

Children's Librarian, Gail Williamson, is hard at work planning next year's art themed Summer Reading Program, "Color Our World." The library begins this year's pre-summer reading with free snowcones and the chance for citizens to meet and greet the Liberty Fire and Police Departments as our summer reading kickoff and sign-up day on June 12, 2025. The summer reading program officially begins on June 16, 2025, with six weeks of reading fun and entertainment. Orbit, the Houston Astros Mascot, will launch our summer reading program on Friday, June 20 in the Liberty Center at 2:30 p.m. The following entertainment is scheduled as follows with more on the way, Craft Day on Thursday, June 27th at 2:30p.m., Big Time Bubbles Wednesday, July 3 at 10 a.m. Wild Things Zoofari, where we bring the zoo to you, will be on

Thursday, July 10 at 2:30p.m. Our events are usually 45 minutes long and bring in crowds from all over the area.

Gail has also been planning the upcoming holiday season events. The library will be hosting a Fall Bash on October 31 from 3:30-5:30 p.m. The event will be for children from ages 2-12. They will be able to take home candy filled goodie bags and create Halloween and fall themed crafts. The Friends of the Library will host a Fall Book Sale on November 1 from 10a.m. - 5p.m. Gail has also planned the Library’s Christmas party. She has already booked Santa, Mrs. Claus, and Christmas Kitty the former staff member, Thierry Hammer who will be on loan from the Sam Houston Regional Library. This year the library has added a new event to our holiday celebration, and we are excited to announce that John O’ Bryant will be back this time with his Big Time Snow that will take place on the back lawn of the library. The Christmas events will take place on December 10 from 4-5 p.m.

Jill Daniel is currently working on upcoming teen events. The first planned event will be Indoor Laser Tag on October 18 beginning at 10:30 for ages 13-18. The Friends of the Library purchased the laser tag equipment for our teen summer reading program and the teens who came out had a great time.

Library staff members Maribel Martinez, Karmin McCollough, Alma Martinez, and Gail have begun decorating the library for the fall. They also lend their help to Gail with Story Time on Wednesdays and rotate who is helping each week.


Liberty Municipal Library Monthly Report April through September 2024						
Circulation	**April**	**May**	**June**	**July**	**August**	**September**
Spanish Materials Circulation	**58**	**64**	**80**	**53**	**129**	**88**
Total Adult, Teen & YA Circulation All Formats	**1,497**	**1,601**	**1,858**	**1,944**	**1,773**	**1,623**
Total Juvenile Circulation All Formats	**1,258**	**1,427**	**3,245**	**3,052**	**1,624**	**1,301**
Total Circulation All Formats	**2,755**	**3,028**	**5,103**	**4,996**	**3,397**	**2,924**
Reference Services						
In-house Reference	**130**	**239**	**257**	**256**	**105**	**182**
Telephone Reference	**70**	**168**	**81**	**150**	**102**	**123**
Public Computer Assistance	**125**	**153**	**130**	**101**	**86**	**142**
Collection Statistics						
Total Volumes in Collection	**51,727**	**51,421**	**51,240**	**51,721**	**51,970**	**52,048**
Total Titles in Collection	**67,999**	**67,764**	**67,558**	**67,595**	**67,611**	**67,982**
Cataloging						
Books Cataloged	**23**	**130**	**89**	**12**	**143**	**128**
DVD/ Blu-Rays Cataloged	**12**	**0**	**0**	**4**	**0**	**12**
Audiobooks & Music CDs Cataloged	**0**	**0**	**0**	**0**	**0**	**0**
Periodicals Cataloged	**43**	**58**	**40**	**23**	**62**	**43**
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	**21**	**11**	**7**	**13**	**7**	**11**
Story Time Programs	**4**	**5**	**0**	**0**	**1**	**4**
Story Time Attendance	**128**	**147**	**0**	**0**	**6**	**57**
Misc. Children's Programs/Tours	**6**	**0**	**3**	**3**	**0**	**0**
Msc. Children's Programs/Tours Attendance	**252**	**0**	**1,018**	**1,489**	**0**	**0**
Adult/YA/Teen Programs Attendance	**424**	**29**	**40**	**48**	**29**	**23**
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	**2,762**	**2,644**	**2,655**	**2,652**	**2,641**	**2,647**
Total Active Accounts Out-of-City Patrons	**4,151**	**4,142**	**4,122**	**4,097**	**4,102**	**4,104**
Total Volunteers	**1**	**1**	**8**	**4**	**6**	**1**
Total Volunteer Hours	**8**	**4**	**37**	**10.5**	**25**	**1.5**
Patron Visits Count	**2,664**	**2,294**	**4,117**	**3,876**	**3,141**	**2,252**
Public Use Technology						
Wireless Users Estimate	**0**	**0**	**0**	**0**	**0**	**0**
Public Computers Users This Month	**219**	**194**	**237**	**281**	**244**	**227**
Hours of Patron Computer Use	**158**	**131**	**151**	**196**	**172**	**150**
Website Sessions: Online Catalog	**1,927**	**2,003**	**3,055**	**3,738**	**2,192**	**4,423**
Social Media Sessions: Facebook, Instagram	**776**	**1,012**	**1,744**	**2,866**	**85**	**305**

Liberty Municipal Library Volunteer Report for the Month of September 2024																															
	1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**	**18**	**19**	**20**	**21**	**22**	**23**	**24**	**25**	**26**	**27**	**28**	**29**	**30**	**Total**
Name																															
Daniel, Hannah				1.5																											1.5
Davis, Beverly																															0
Harbour, Cathy																															0
Hammer, Theresa																															0
Kemper, Sharon																															0
Lawrence, Lindsay																															0
Minchew, Sammie																															0
Pickett, Sandy																															0
Rogers, Ann																															0
Sundgren, Gary																															0
Sundgren, Josh																															0
Sundgren, Stacy																															0
Stratton, Gloria																															0
Total for month																															1.5

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
SEPTEMBER 2024

PLAN REVIEW

# of Plans Reviewed	21

BUILDING PERMITS

Commercial Building Permits - New	1
Commercial Building Permits - Renovation/Remodel	2
Commercial Building Permits - Addition/Expansion	
Residential Building Permits- New (Manufactured Homes)	2
Residential Building Permits - New (Single Family)	1
Residential Building Permits - New (Multi-Family)	
All Other Permits Issued	63

CERTIFICATE OF OCCUPANCY

Commercial C of O's Issued	1

FEE REVENUE

Permit Fee Revenue	$10,398.71
Tap Fee Revenue	$1,702.08
TOTAL	$12,100.79

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
SEPTEMBER 2024

SEPTEMBER 2024-COMMERCIAL

AT&T	3560 HWY 90	ROW
AT&T	3560 HWY 90	ROW
NEW LIFE UPC	2510 JEFFERSON	NEW BUILDING
ARCH ROCK	1700 HWY 146	ELECTRICAL
SANDUNE MOBILE HOME PARK	4505 SANDUNE LOT #14	ELECTRICAL
SANDUNE MOBILE HOME PARK	4505 SANDUNE LOT #15	ELECTRICAL
SANDUNE MOBILE HOME PARK	4505 SANDUNE LOT #16	ELECTRICAL
SANDUNE MOBILE HOME PARK	4505 SANDUNE LOT #1	ELECTRICAL
SANDUNE MOBILE HOME PARK	4505 SANDUNE LOT #8	ELECTRICAL
SANDUNE MOBILE HOME PARK	4505 SANDUNE LOT #10	ELECTRICAL
SANDUNE MOBILE HOME PARK	4505 SANDUNE LOT #11	ELECTRICAL
SAM HOUSTON REGIONAL LIBRARY	650 FM 1011	BUILDING-REMODEL
MARINE RECRUITMENT	2139 HWY 146, STE 300	PLUMBING
MARINE RECRUITMENT	2139 HWY 146, STE 300	SIGNS
MARINE RECRUITMENT	2139 HWY 146, STE 300	BUILDING-REMODEL
MARINE RECRUITMENT	2139 HWY 146, STE 300	ELECTRICAL
STARBUCKS	1606 HWY 90	SIGNS
LIBERTY CLEANERS	2333 N MAIN	MECHANICAL
JOY RESOURCES	4547 OILFIELD	ELECTRICAL
BROTHERS BBQ	1829 HWY 90	CERTIFICATE OF OCCUPANCY
LAURA'S SANDWICH SHOP	3218 BEAUMONT	ELECTRICAL
LAURA'S SANDWICH SHOP	3218 BEAUMONT	MECHANICAL
LAURA'S SANDWICH SHOP	3218 BEAUMONT	MECHANICAL
M&L NAIL SPA	2311 EDGEWOOD	FIRE SPRINKLER
M&L NAIL SPA	2311 EDGEWOOD	PLUMBING
PRO-STRUCTURES	3560 HWY 90-B	SIGNS
LIBERTY COUNTY TEACHERS FCU	3712 N MAIN	GENERATOR
LIBERTY COUNTY TEACHERS FCU	3712 N MAIN	ELECTRICAL

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
SEPTEMBER 2024

LIBERTY COUNTY TEACHERS FCU	3712 N MAIN	PLUMBING
LAKELAND APTS	2704 N MAIN	UTILITY TAP
DREAM FURNITURE	820 N MAIN	REMODEL
LIBERTY ISD ADMIN BLDG	2103 N MAIN	MECHANICAL

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

September 2024

LIBERTY POLICE DEPARTMENT

CALLS FOR SERVICE	2171
OFFENSES REPORTED	38
OFFENSES CLEARED	13
TRAFFIC CITATIONS	88
WARNING TICKETS	140
TRAFFIC ACCIDENTS	29
ARRESTS	12
ANIMALS HANDLED	28
ALARM CALLS	77
AMOUNT RECOVERIES	$ 6,094.00

On Monday, September 2, 2024, at approximately 4:04 A.M., An Officer was dispatched to the area of the 2130 Hwy 90 also known as 7-Eleven in Liberty, Texas 77575 for a disturbance. The two male subjects had been involved in a physical altercation and destroyed the front display of water. One male subject was detained and transported to Liberty County Jail without incident.

On Tuesday, September 10, 2024, at approximately 14:17 P.M. Officers were dispatched to a Theft at 1900 Sam Houston Street Liberty, Texas 77575. Officers found that the battery was taken and that wires were damaged and cut. There are no known suspects at this time.

On Monday, September 2, 2024, at approximately 11:47 A.M., Officers were dispatched to 2501 Beaumont Ave in Liberty, Texas 77575, for a one-vehicle accident. The roadway was cleared by First Choice Wrecker Service.

On Wednesday, September 4, 2024, at approximately 18:58 P.M. Officers were dispatched to two-vehicle traffic accident at the 2500 North Main, Liberty, Texas 77575. Roadway was cleared and one patient was transported to Liberty Dayton ER.

On Thursday, September 19, 2024, Officers were dispatched to Jefferson @ Panther in Liberty, Texas 77575 for a two-vehicle accident. All subjects refused treatment with EMS.

PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES REDDING – STREETS

Notes:
- Swept streets
- Repaired street cuts
- Mowed on route
- patched around town
- Cleaned inlets
- Worked on tractors
- Repaired a part of the levee that had sloughed off
- Picked up limbs on FM 563
- installed new street name signs

Municipal Park Street Sign

Main A Levee Failure after May 2024 Flood Event

Main A Levee being repaired – Stair Step Method

Main A levee slope repair

Main A levee repair completed with City Street Staff

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:					Hours
	Street cut repairs:				22	Each
	Curb & Gutter Repair:				12	Feet
Drainage:						
	Ditch Cleaning:					Feet
	Culvert Installation:					Feet
	Catch Basin/inlets cleaned:				674	Each
	Levee Inspection:				Yes	
	Flap gate Debris Removal:					
Spraying:						
	Herbicide:					Gallons
	Mosquito:					Miles
Signs:						
	Installed					Each
	Repaired/ Replaced				10	Each

PARKS DEPARTMENT

MEASURE TWICE, CUT ONCE!!!

Work completed

Work Completed:

Fields:

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

Restrooms:

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

Concession Stands:

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

Splash Pad:

Work Performed: Maintain splash pad, Four features not operational.

Jogging Trail:

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

Playground Equipment:

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

Pocket Parks:

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

Trees:

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

Flags:

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

Notes:

1. Filled holes throughout park.
2. Picked up limbs throughout the park.
3. Cut up trees that had fallen in the park.
4. Fixed hog ruts throughout the park.
5. Filled in ruts that were made by vandals through the park.
6. Cleaned leaves and limbs off the roof of the gazebo.

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER / WASTE WATER MANAGER

MONTHLY WATER REPORT
MONTH – SEPTEMBER - 2024

REPAIRS COMPLETED

27	WATER REPAIRS
4	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

2240	HOURS OF OPERATION TOTAL
2000	FEET OF SEWER LINE CLEARED / CLEANED
2	MANHOLES CLEANED

WORK COMPLETED

0	MANHOLE REPAIRS
30	SEWER STOPAGES
0	WATER TAPS
1	SEWER TAPS
2	CLEANOUTS REPLACED / INSTALLED
11	METERS REPAIRED / REPROGRAMMED
9	RADIO REPLACEMENTS
4	CUSTOMER PROBLEMS / ISSUES
1	METER BOXES REPLACED
2	METER LIDS REPLACED
27	CUSTOMER REQUEST TURN ON
1	CUSTOMER REQUEST TURN OFF
24	CUT OFF SERVICE NON PAYMENT
102	RECHECKS
11	PULLED / CHANGED METERS
100	TEXAS 811 LINE LOCATES

MISC:

AMES READINGS CHECKED DAILY

CLOSED 56 WORK ORDERS

MONTHLY OPERATIONS

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

CAVITY BEHIND WILLOW ON MAIN A DITCH – EROSION

TEXAS ELITE ON MILAM ST.

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 66 request this month and closed out 64 of them with 2 carrying overs to October 2024. The requests range from power restoration, blown fuses, saging power lines, substation maintenance, pole replacements, loose guy wires to security and street lights out. The Electrical department performed all these tasks with the aid of Texas Elite Electrical Services.

COMPLETED WORK REQUESTS

MISC. MAINTENANCE	20
NO POWER	14
POWER LINE ISSUE	4
POLE ISSUE	2
SECURITY LIGHT	6
STREET LIGHT	9
TREE TRIMMING	6
POWER LINE INSPECTIONS	3
TOTAL INCIDENTS RESOLVED	**64**

POWER OUTAGES

SEPTEMBER 2024

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
1	4017 HILLCREST	8:00 am	10:00 am	12	120	Blown transformer fuse
2	101 AVENUE B	9:00 pm	10:30 pm	10	90	Disconnected service line
8	2401 MAPLE	7:30 pm	9:00 pm	18	90	Blown line fuse
8	2525 MAPLE	8:00 pm	9:45 pm	15	105	Burnt hot leg
11	BEAUMONT FEEDERS	6:44 am	7:18 am	17	34	Beaumont sub took a lightning shot
12	708 LAYL	7:30 pm	9:15 pm	15	105	Blown line and transformer fuse
15	LAYL DR	7:30 am	9:15 am	10	75	Blown lines fuse
18	117 - 119 LONE OAK	2:00 pm	2:30 pm	17	30	Blown transformer fuse
21	138 MCMANUS	10:00 am	12:00 pm	10	120	Blown lines fuse
27	150 VALLEY	3:20 pm	5:10 pm	10	110	Bad meter
27	1102 WOODS	9:20 pm	2:00 am	10	280	Blown line fuse
27	MONTA	5:50 pm	6:40 pm	10	50	Blown line fuse
28	2734 COS	9:20 pm	12:20 am	10	180	Blown transformer fuse
28	BEAUMONT FEEDER 4	7:50 pm	8:40 pm	10	50	Feeder trip
Average				**12**	**103**	
				12 Minutes	**103 Minutes**	

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

Main A & B flap gates are open

PUMP INSPECTION

Main A

	9/3/2024	9/9/2024	9/16/2024	9/23/2024	9/30/2024
ELEC. PUMP NORTH	ran motor for 5 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds	ran motor for 3 minutes, engaged pump for 20 seconds	ran motor for 3 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds
ELEC. PUMP SOUTH	ran motor for 5 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds	ran motor for 3 minutes, engaged pump for 20 seconds	ran motor for 3 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds
DIESEL PUMP NORTH	ran motor for 10 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps
DIESEL PUMP SOUTH	ran motor for 10 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 12 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

	9/3/2024	9/9/2024	9/16/2024	9/23/2024	9/30/2024
ELEC. PUMP EAST	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 15 seconds
ELEC. PUMP WEST	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 15 seconds

Main C

	9/3/2024	9/9/2024	9/16/2024	9/23/2024	9/30/2024
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 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 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps

PUMP SPECIFICATIONS

Main A

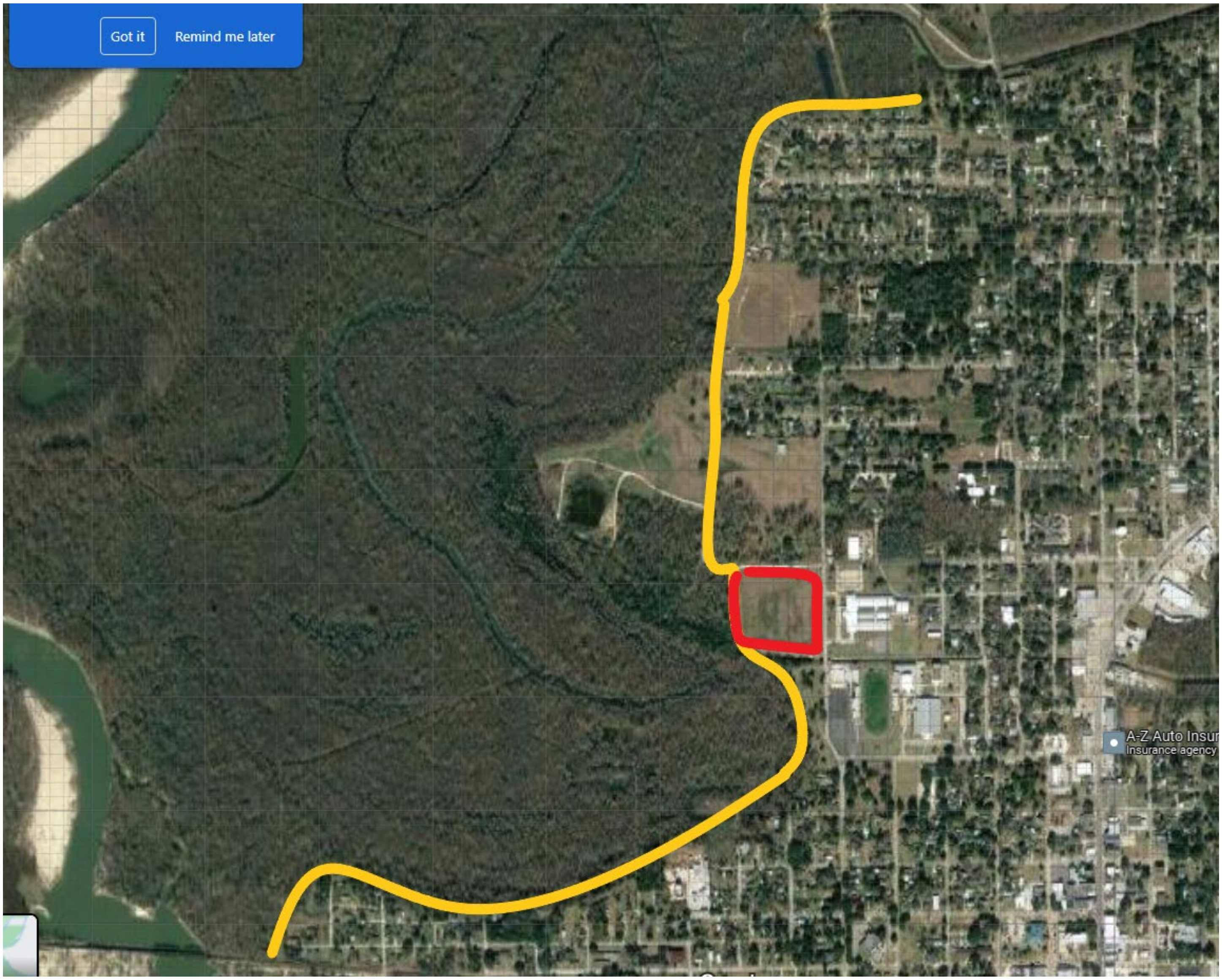
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach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

SEPTEMBER 2024// ISSUE NUMBER

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

2021 TXCDBG ROAD IMPROVEMENT PROJECT (LAYL DR.)

107.00% 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 107.00% complete. This is due to an overrun of asphalt pavement quantity.

2024 CITY WIDE STREET REHABILITATION PROJECT

16.60% ESTIMATED COMPLETE

The City of Liberty, Texas 2024 CITY WIDE STREET REHABILITATION Project was bid on January 17, 2024. AAA Asphalt Paving Inc. was awarded the contract for $1,773,585.00. The Notice to Proceed was given on July 1st, 2024.

The project will include rehabilitating approximately 14,000 LF (2.7 miles) of asphalt pavement throughout the City. The project will include reclaiming the existing roadway and stabilizing it with 3% cement slurry and 2” of Type D asphalt. The project will also replace brick sanitary sewer manholes and 2” water lines with 6” water lines. The Contractor has installed approximately 3,000 LF of 6” water line and 5 manholes. The Contractor is approximately 16.60% complete. The project is estimated to be complete by July 1st, 2025. The project is currently on schedule.

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: October 8, 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: October 8, 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, September 10, 2024 | **6:00 PM** | **City Council Chambers**

I. CALL TO ORDER

This meeting was called to order on September 10, 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 Pastor Josh Hale, First United Methodist Church of Liberty, Texas.

III. PLEDGE OF ALLEGIANCE

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

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

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

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.**

City Manager Tom Warner reported on the following updates:

- Settlement Agreement with City of Hardin
- Public Utilities Commission (PUC) request for information regarding the City's response to Hurricane Beryl
- Debris Removal from Hurricane Beryl
- QR code for payment app
- Golf Course
- 2024 Street Rehabilitation Program
- Water Leaks
- Electrical Projects

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

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

C. Department Reports

Monthly reports are submitted by departments and are attached to the agenda for the council to review and to comment on or ask questions that they may have. Mayor Hebert was concerned about all the high grass incidents on code enforcement report.

D. Sam Rayburn Municipal Power Agency - Mayor Hebert

Mayor Hebert, Board Member of the Sam Rayburn Municipal Power Agency, stated that he had nothing to report as the meeting for SRMPA will be held next Tuesday in Livingston.

E. Mayor, Council and Staff Comments

City Manager Tom Warner reminded Council about the TML Region 16 meeting and dinner on Thursday, September 12, 2024. During the TML region 16 meeting they will be voting for President, Vice President and Secretary positions as all are open. Mr. Warner also mentioned that the Library has met all the requirements to be a fully accredited Library by the Texas Library System for the 2025 Fiscal Year.

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. August 13, 2024

2. August 27, 2024

VII. REGULAR AGENDA

A. Regular Session

1. TEXAS MUNICIPAL LEAGUE (TML) REGION 16 DIRECTOR ELECTION

The City is a member of the TML Region 16 and received the ballot for the election of the

Region 16 director of the TML Board of Directors. 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. The 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 was included with 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.

A motion was made by Council Member Simonson to cast the City's vote for Cindy Burchfield and seconded by Council Member Ward. 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.

The name(s) of your nominees must be submitted 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.

A motion was made by Council Member Dugger to name Mark Herndon as the City's nominee for the Liberty County Central Appraisal District Board of Directors and seconded by Council Member Beasley. The motion passed 7 to 0 with all present voting yes.

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

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 motion was made by Council Member Seymour to approve the resolution awarding the bid for the fire hydrant replacement project and seconded by Council Member Brents. 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, SETTING THE DATE, TIME AND LOCATION FOR A PUBLIC HEARING ON THE 2024 TAX RATE.

Taxpayers 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.

A motion was made by Council Member Brents to approve the resolution setting the date, time and location for a public hearing on the 2024 tax rate to September 24, 2024, 6:00 pm at City Hall and seconded by Council Member Seymour. 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, 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 Mayor Hebert to approve the resolution setting the proposed tax rate for fiscal year 2024-2025 to 0.6139 and seconded by Council Member Simonson. The motion passed 5 to 2 with members Hebert, Simonson, Seymour, Beasley and Dugger voting yes and members Brents and Ward voting no.

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

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).

At 6:47 p.m., Mayor Hebert opened the Public Hearing on the Proposed Budget for Fiscal Year 2024-2025. City Manager Tom Warner went over the proposed budget, answering each of the Council's questions. Mayor Hebert stated that he was pleased with the proposed budget. At 7:35 p.m., Mayor Hebert recessed the Public Hearing on the Proposed Budget for Fiscal Year 2024-2025 to be continued on September 24, 2024.

B. Executive Session

At 7:45 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.
   - Library Board
4. **Texas Government Code §551.087 - Deliberation Regarding Economic Development Negotiations.**
   Discussion regarding economic development negotiations.

C. Reconvene into Regular Session

At 8:54 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.
   - Library Board

A motion was made by Council Member Ward to Reappoint Gloria Stratton, Sandra Pickett and Sharon Brown and Appoint Lindsay Lawrence and Brittany Hudnall to the Library Board and seconded by Council Member Dugger. The motion passed 7 to 0 with all present voting yes.

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

No action was taken.

VIII. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Hebert adjourned the meeting at 8:55 p.m.

ATTEST:

John Hebert Jr., Mayor

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, September 24, 2024 | **6:00 PM** | **City Council Chambers**

I. CALL TO ORDER

This meeting was called to order on September 24, 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. No comments were made.

III. 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 Brents to approve all items on the consent agenda and seconded by Council Member Simonson. The motion passed 5 to 0 with all present voting yes.

A. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE 2025 TxDOT ROUTINE AIRPORT MAINTENANCE PROGRAM (RAMP) GRANT AGREEMENT.

IV. REGULAR AGENDA

A. Executive Session

At 6:03 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 §551.074 - Personnel Matters.

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

City Manager Search

B. Regular Session

At 6:37 p.m., Mayor Hebert closed the Executive Session and reconvened the open meeting.

6. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE BY INCREASING WATER, WASTEWATER, SOLID WASTE RATES; ADJUSTING PERMIT FEES, CITY HALL RENTAL FEES AND GOLF COURSE FEES; AND PROVIDING FOR AN EFFECTIVE DATE.

The rate study presented to City Council in 2019 by Freese & Nichols recommended the rates for water and wastewater be raised by 8% annually, for the next six (6) years. This rate increase will be used to fund the bonds that will be required to complete the projects for the water and wastewater systems. This will be the sixth year for the increase.

Solid waste rate increases by 2% for residential services and 5% for commercial services per contract with Frontier Waste.

The staff recommends adjusting golf course fees for the following reasons: (1) eliminating weekend discounts, (2) fees being below market rate and (3) increased expenses incurred by the golf course; these expenses include additional costs related to course maintenance, equipment maintenance, chemicals, water, building maintenance and cart maintenance. The council recommended keeping the weekend discounts and raising the fees the same as the other fees.

Council Member Dugger recommended changing the city hall rental fees for Local Non-Profit w/o alcohol from $250 to $25 and with alcohol from $500 to $250.

Permit fees reduce costs for residential construction, particularly for new residential construction and residential additions.

A motion was made by Council Member Dugger to adopt the ordinance amending the master fee schedule by increasing water, wastewater, solid waste rates; adjusting permit fees, golf course fees, and city hall rental fees. The motion was seconded by Council Member Ward. The motion passed 4 to 1 with members Hebert, Ward, Dugger and Brents voting yes and Member Simonson voting no.

1. CITY COUNCIL TO CONDUCT A PUBLIC HEARING ON THE PROPOSED TAX RATE FOR FISCAL YEAR 2024-2025.

At 7:20 p.m., Mayor Hebert opened the Public Hearing on the Proposed Tax Rate for Fiscal Year 2024-2025. The proposed tax rate is 0.6139 for the 2024-2025 Budget. City Manager Tom Warner went over the change that was emailed to the council for the 2024-2025 budget earlier that day. There was an additional $75,000 increase to the budget from an agreement with Liberty County and the Fire Department allowing the proposed tax rate to be lowered to the No New Revenue rate of 0.5917.

At 7:27 p.m., Mayor Hebert closed the Public Hearing on the Proposed Tax Rate for Fiscal Year 2023-2024.

2. CITY COUNCIL TO RECONVENE THE PUBLIC HEARING ON THE PROPOSED BUDGET FOR FISCAL YEAR 2024-2025.

At 7:27 p.m., Mayor Hebert opened the Public Hearing on the Proposed Budget for Fiscal Year 2024-2025.

City Manager Tom Warner went over the budget sent to the Council. Council Member Brents asked if the funding for the City Manager search could possibly come from Cambridge or LCDC, not out of the General fund. City Manager Warner and Assistant City Manager Herrington went over the transfers from the utility funds to general funds. Council Member Dugger to add $6000 to update the website's look. Mayor Hebert suggested removing the Fire Department Boat and the Weather Station from City Hall from the budget and asked how much more it would cost if the employees' cost of living adjustment was increased from 3% to 4%. City Manager Warner explained to the Council that they could approve the operating budget as is and make amendments to the budget after October 1, 2024.

At 7:58 p.m., Mayor Hebert closed the Public Hearing on the Proposed Tax Rate for Fiscal Year 2024-2025.

3. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING NECESSARY FUNDS FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS, PROJECTS AND ACCOUNTS; PROVIDING FOR AN EFFECTIVE DATE.

The budget is an estimate of costs, revenues and resources over the new fiscal year, serving as a plan of action for daily operations, intended expenditures and for achieving objectives. A motion was made by Council Member Simonson to adopt the ordinance for the Fiscal Year 2024-2025 budget as presented. The motion was seconded by Mayor Hebert. The motion passed 3 to 2 with members Hebert, Dugger and Simonson voting yes and Members Brents and Ward voting no.

4. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE BUDGET.

This item was passed as it was no longer required as the no new revenue tax rate was used for budgeting purposes.

5. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING AN AD VALOREM TAX RATE FOR FISCAL YEAR 2024-2025 AT A RATE OF $0.5917 PER ONE HUNDRED DOLLAR ($100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY; PROVIDING AN EFFECTIVE DATE.

The City Council is required to vote on the tax rate for Fiscal Year 2024-2025. The proposed I & S Rate is $0.2284, the proposed M & O Rate is $0.3633, giving a proposed total tax rate of $0.5917. The budget for Fiscal Year 2024-2025 was adopted previously and these tax rates were used to balance the budget.

A motion was made by Council Member Simonson to adopt the ordinance as presented with an ad valorem tax rate for fiscal year 2024-2025 at a rate of $0.5917 per one hundred dollar ($100) assessed valuation on all taxable property. The motion was seconded by Council Member Dugger. The motion passed 3 to 2 with members Hebert, Dugger, and Simonson voting yes and Members Brents and Ward voting no.

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, REJECTING ALL BIDS FOR THE LIBERTY CITY PARK RESTROOM AND CONCESSION STAND PROJECT.

The Fiscal Years 2022 & 2023 Capital Improvement Program included a total of $580,000.00 to construct restroom and concession stand buildings at the baseball and softball fields located in the City Park. The funding source for these buildings was the Cambridge Fund. On September 12, 2024, three bids were received, ranging from the apparent low bid, with alternates, of $1,023,405.00 to the high bid of $1,198,520.00. Three alternates were included in the bid, which included the installation of a veneer stone base on the walls (add $25,641.00), the installation of a mini-split AC unit in both concession stand areas (add $14,664.00) and a deduction in cost for the installation of a composition shingle roof (deduct $15,000.00) in lieu of a metal roof. The amount of additions and deductions totaled $25,305.00. The recommended alternate to be included in the bid award is the addition of the veneer stone base on the wall at a cost of $25,641. The alternate for the installation of the mini-split system is not recommended since it can be installed at a later date. The base bid includes the installation of a metal roof with an alternate to install a composition shingle roof. The service life of a metal roof is substantially longer than a composition shingle roof, so it is not recommended to apply this alternate to the bid award. The architect's estimated cost of construction was $800,000.00.

The increase in the estimated construction costs is due to several factors which include approximately $42,000.00 to meet ADA requirements in the parking lots and the installation of additional pavement around the restroom/concession stand buildings that was not included in the original estimates. Also, the overall cost of construction has increased, ranging from 22% to 30% based on construction cost trends, since the estimates were prepared in 2022 and 2023. Since the contract requires the contractor to complete construction of both buildings by March 15, 2025, this may also have an impact on the bid price.

The total cost of the project, based on the low bid and including architects' fees, is $1,096,206.00. An additional $516,206.00 in funding is required to complete the project. The recommended funding source for the additional funds to complete the project is the Cambridge Fund. Staff recommends awarding the bid for the Park Restroom and Concession Stand Project to the apparent low bidder, Apex Alliance, in the amount of $1,023,741.00.

Council asked staff to consider alternatives rather than constructing new restroom/concession stand buildings.

Council was not happy with the cost of the bids and a motion was made by Council Member Brents to reject all bids for the city park restroom and concession stand project and seconded by Council Member Dugger. The motion passed 5 to 0 with all present voting yes.

C. Executive Session

At 8:39 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 10:14 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.

V. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Hebert adjourned the meeting at 10:14 p.m.

____
John Hebert, Jr., Mayor

ATTEST:

____
April Gilliland, City Secretary

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: October 8, 2024

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE MAYOR TO EXECUTE THE FIRE PROTECTION SERVICES AGREEMENT WITH LIBERTY COUNTY.

Department: Administration

Subject: Fire Protection Services Agreement

Background: This agreement is executed annually between Liberty County and the City of Liberty to provide fire protection and EMS services for the geographic area of the community outside the Liberty City Limits. The Fire Department has made thirty-six (36) Fire and twenty-one (21) EMS Mutual Aid calls between October 1, 2023, and September 30, 2024.

Funding Source: In Fiscal Year 2023, Liberty County paid the Liberty Fire Department $25,000. The amount received from the County will increase to $100,000 for Fiscal Year 2024-2025.

Staff Recommendation: Staff recommends approval of the resolution authorizing the Mayor to execute the Fire Protection Services Agreement with Liberty County.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE MAYOR TO EXECUTE THE FIRE PROTECTION SERVICES AGREEMENT WITH LIBERTY COUNTY.

WHEREAS, this agreement between Liberty County and the City of Liberty Fire Department for Fire Protection Services is executed annually between Liberty County and the City of Liberty to provide fire protection for the geographic area of the community outside of the Liberty City Limits; and

WHEREAS, the Liberty Fire Department has made thirty-six (36) Fire Mutual Aid calls between October 1, 2023 to September 30, 2024; and

WHEREAS, in Fiscal Year 2024, Liberty County paid the Liberty Fire Department $25,000, and the amount received from Liberty County will increase to $100,000 for Fiscal Year 2024-2025.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby authorizes the Mayor to execute the Fire Protection Services Agreement with Liberty County.

PASSED AND APPROVED this ____ day of October, 2024.

____

Mayor
City of Liberty, Texas

ATTEST:

____

City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: October 8, 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, DESIGNATING A REPRESENTATIVE AND ALTERNATE TO THE HOUSTON-GALVESTON AREA COUNCIL 2025 GENERAL ASSEMBLY.

Department: Administration

Subject: H-GAC 2024 General Assembly Delegates

Background: The H-GAC General Assembly consists of delegates from all member governmental entities of the Council. All members of the General Assembly are elected officials of the Commissioner's Court, City Council, or Independent School District Board of Trustees which they represent. Each H-GAC member city, under 25,000 in population, is allowed one delegate and one alternate to the General Assembly. Former Mayor Carl Pickett and then Council Member John Hebert were appointed to serve as the City's delegate and alternate, respectively, to the 2024 General Assembly. H-GAC is requesting the City to appoint a delegate and alternate for the 2025 General Assembly.

Funding Source: N/A

Staff Recommendation: Staff recommends approval of the resolution appointing a representative and an alternate to the H-GAC 2024 General Assembly.

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, DESIGNATING A REPRESENTATIVE AND ALTERNATE TO THE HOUSTON-GALVESTON AREA COUNCIL 2025 GENERAL ASSEMBLY.

BE IT RESOLVED by the Mayor and City Council of Liberty, Texas, that ___________________ be, and is hereby designated as its Representative to the GENERAL ASSEMBLY of the Houston-Galveston Area Council for the year 2025.

FURTHER, that the Official Alternate authorized to serve as the voting representative should the above-named representative become ineligible, or should he/she resign, is ___________________.

THAT the Executive Director of the Houston-Galveston Area Council be notified of the designation of the above-named representative and alternate.

PASSED AND ADOPTED on the ______ day of ______________, 2024.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: October 8, 2024

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE THE NECESSARY DOCUMENTS TO ACCEPT A U.S. FOREST SERVICE GRANT.

Department: Fire

Subject: CAFS Grant

Background: In 2012 and in subsequent years, the Fire Department has applied for a grant through the U.S. Forest Service Center For Advanced Forestry System (CAFS). The grant is intended to allow for the acquisition of a new tender (pumper) fire truck. The grant amount is 90% of the actual cost with a not to exceed amount of $275.000. If the vehicle is CAFS equipped, the maximum grant is $293,000. The estimated cost for a new tender truck is $950,000.

The Fire Department has been notified that the FY 25 Funding meeting is tentatively scheduled for October 25, 2024, and the city is anticipated to receive funding during this current funding cycle. If awarded the grant, an additional $657,000 in funding will be required.

Funding Source: Cambridge Fund

Staff Recommendation: Staff recommends City Council approval of the resolution authorizing the City Manager to execute the necessary documents to accept a U.S. Forest Service Grant.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE THE NECESSARY DOCUMENTS TO ACCEPT A U.S. FOREST SERVICE GRANT.

WHEREAS, in 2012 and in subsequent years, the Liberty Fire Department has applied for a grant through the U.S. Forest Service Center for Advanced Forestry Systems (CAFS); and

WHEREAS, the grant is intended to allow for the acquisition of a new tender (pumper) fire truck; and

WHEREAS, the grant amount is 90% of the actual cost with a not to exceed amount of $275,000.00; and

WHEREAS, if the vehicle is CAFS equipped, the maximum grant is $293,000.00; and

WHEREAS, the estimated cost for a new tender truck is $950,000.00; and

WHEREAS, the Fire Department has been notified that the Fiscal Year 2025 Funding meeting is tentatively scheduled for October 25, 2024, and the City is anticipated to receive funding during this current funding cycle; and

WHEREAS, if awarded the grant, an additional $657,000 in funding will be required.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas authorizes the City Manager to execute any documents necessary to accept the grant from the U.S. Forest Service as set forth herein.

PASSED AND APPROVED this ____ day of ____________________, 2024.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: October 8, 2024

Agenda Wording: AN ORDINANCE APPROVING AMENDMENTS TO THE CITY OF LIBERTY'S FISCAL YEAR 2024 – 2025 BUDGET.

Department: Finance

Subject: Fiscal Year 2024-2025 Budget Amendment

Background: On September 24, 2024, the City Council held a Public Hearing on the Fiscal Year 2024-2025 Budget. During the Public Hearing and subsequent budget approval, the City Council recommended several changes to the budget as presented. The proposed changes are as follows:

General Fund Revenue

1. Increase the cost of the transfer from LCDC to the General Fund for the City Manager Search by $50,000.
2. Decrease the transfer from LCDC to General fund for Part-Time EDC by -$40,000.

General Fund Expenses

1. Eliminate the City Manager's budget for part-time EDC employee by -$40,000.
2. Increase Website Hosting by $7,000.
3. Eliminate from Fire Department Capital Outlay for Inflatable Boat by -$11,300.
4. Eliminate the part-time employee in the Park Department by -$12,000.
5. Eliminate from Non-Departmental Capital Weather Station by -$10,000.
6. Increase an additional 1% to personal salaries by $82,900.

LCDC Fund Expenses

1. Eliminate the transfer in the LCDC Budget for part-time to the General Fund by -$40,000.
2. Increase the transfer from the LCDC Budget to the General Fund for City Manager Search by $50,000.

Other Fund Expenses

1. Increase an additional 1% to personnel salaries in Water/Wastewater Fund by $12,016
2. Increase an additional 1% to personnel salaries in the Electric Fund by $777.
3. Increase an additional 1% to personnel salaries in the Golf Course Fund by $4,554

Funding Source: The proposed budget adjustments are funded by additional revenue and fund transfers.

Staff Recommendation: Staff recommends City Council amend the Fiscal Year 2024-2025 Budget.

Ordinance

AN ORDINANCE APPROVING AMENDMENTS TO THE CITY OF LIBERTY'S FISCAL YEAR 2024 – 2025 BUDGET.

WHEREAS, on September 24, 2024, the City Council held a Public Hearing on the Fiscal Year 2024-2025 Budget; and

WHEREAS, during the Public Hearing and subsequent budget approval, the City Council recommended several changes to the budget as presented; and

WHEREAS, the proposed amendments to the Fiscal Year 2024-2025 Budget are as follows:

General Fund Revenue

1. Increase the cost of the transfer from LCDC to the General Fund for the City Manager Search by $50,000.
2. Decrease the transfer from LCDC to General fund for Part-Time EDC by -$40,000.

General Fund Expenses

1. Eliminate the City Manager's budget for part-time EDC employee by -$40,000.
2. Increase Website Hosting by $7,000.
3. Eliminate from Fire Department Capital Outlay for Inflatable Boat by -$11,300.
4. Eliminate the part-time employee in the Park Department by -$12,000.
5. Eliminate from Non-Departmental Capital Weather Station by -$10,000.
6. Increase an additional 1% to personal salaries by $82,900.

LCDC Fund Expenses

1. Eliminate the transfer in the LCDC Budget for part-time to the General Fund by -$40,000.
2. Increase the transfer from the LCDC Budget to the General Fund for City Manager Search by $50,000.

Other Fund Expenses

1. Increase an additional 1% to personnel salaries in Water/Wastewater Fund by $12,016.
2. Increase an additional 1% to personnel salaries in the Electric Fund by $777.
3. Increase an additional 1% to personnel salaries in the Golf Course Fund by $4,554.

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

Section 1: The City Council approves the amendments to the City of Liberty's Fiscal Year 2024 – 2025 Budget as set forth in the preambles listed above.

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

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

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: October 8, 2024

Agenda Wording: City Council to consider an Ordinance authorizing projects in the Fiscal Year 2024-2025 Capital Improvement Program Fund Budget.

Department: Finance

Subject: Fiscal Year 2024-2025 Capital Improvement Program.

Background: Included in the Fiscal Year 2024-2025 Capital Improvement Program (CIP) was $3,650,000 (the City's share is $745,010) for airport t-hangars and wildlife fence and $2,235,000 for electric system improvements. Funding for the city's share of the airport improvements is from LCDC transfers and the Cambridge Fund. The electric system improvements are funded by the Cambridge Fund.

Other projects for consideration in the Fiscal Year 2024-2025 are as follows:

1. Street Rehabilitation Program $2,500,000
2. City Parks Ballfield Lighting $700,000
3. Animal Shelter (design only) $100,000

Projects funded by the Cambridge Fund in prior years and still underway total $5,546,273 and include the following projects:

1. TDA CDBG Match $60,375.
2. Chambers County TWDB FIF Match $189,630.
3. Bypass Water Plant Improvements $2,017,975.
4. FY 2024 Street Rehabilitation Program $2,025,000
5. Document Scanning $223,293
6. Fire Truck $450,000
7. FY 2022 & FY 2023 Park Restroom/Concession Stand $580,000.

The current balance in the Cambridge Fund is $13,885,789.85 and may change slightly during the year-end budget closeout.

Funding Source: Cambridge Fund

Staff Recommendation: Staff recommends approval of the ordinance authorizing projects in the FY 2024-2025 CIP Budget.

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: October 8, 2024

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

Department: Fire

Subject: Fire Department Radios

Background: The existing radios used by the Fire Department are over 20 years old and operate on the VHF frequency band. Although these models of radios were discontinued in 2015, the Fire Department was able to have them repaired until last year. The radios currently operate on sixteen different frequencies that allow communication with other agencies within Liberty County. The new radios will operate on the VHF and 800 frequency bands. The dual bands are required in order to provide redundancy in the communication system. In some instances when a firefighter is within a metal structure, they are unable to communicate with others outside the building using the 800 band. In situations like this, the VHF band is used to ensure communication among various personnel. The 800 Band is also used by the Liberty and Harris County Radio systems. The existing sixteen frequencies will be used on the new radios.

The number of radios used by the Fire Department are 34 handheld and 14 mobile Motorola radios. The handheld radios are used by individual firefighters and paramedics when on duty and the mobile radios are installed in the various Fire Department apparatus, including ambulances. The cost of the handheld and mobile radios are $177,705.14 and $78,347.00, respectively, for a total cost of $256,052.64. Although the radios will be purchased through Kenwood, the prices quoted are based on a HGAC contract. The new radios are currently being used by the Liberty Sheriff's Department without any significant issues.

Funding Source: Cambridge Funds

Staff Recommendation: Staff recommends approval of the resolution authorizing the purchase of 34 handheld and 14 mobile Kenwood radios for the Fire Department.

Resolution

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

WHEREAS, the existing radios used by the Liberty Fire Department are over twenty (20) years old; and

WHEREAS, although these models of radios were discontinued in 2015, the Fire Department was able to have them repaired until last year; and

WHEREAS, the number of radios used by the Fire Department are thirty-four (34) handheld radios and fourteen (14) mobile radios; and

WHEREAS, the cost to purchase thirty-four (34) handheld radios will be $177,705.14, and the cost to purchase fourteen (14) mobile radios will be $78,347.00, for a total cost of $256,052.64; and

WHEREAS, although the radios will be purchased through Kenwood, the prices quoted are based on a HGAC contract.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the purchase of thirty-four (34) handheld radios in the amount of $177,705.14, and fourteen (14) mobile radios in the amount of $78,347.00, for the Liberty Fire Department. Funding for the radios shall come from the Cambridge Fund.

PASSED AND APPROVED this ____ day of ____________________, 2024.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: October 8, 2024

Agenda Wording: City Council to consider a resolution authorizing the establishment of a Christmas Parade Committee.

Department: Council and Board

Subject: Christmas Parade Committee

Background: The annual Christmas Parade is scheduled each year on the first Tuesday in December. Prior to the closure of the Liberty/Dayton Chamber of Commerce, the Chamber was responsible for coordinating the events held on the City Hall grounds, while the City Staff was responsible for the coordination of the Christmas Parade. Since the closure of the chamber, city staff has been coordinating all the Christmas Parade and events.

During the September 24, 2024, City Council Meeting, City Council expressed an interest in establishing a committee to coordinate the Christmas Parade and ancillary events. In establishing the committee, the City Council will need to set the numbers of committee members, appoint members, appoint a chairperson, and establish the duties/responsibilities of the committee. City staff will provide contact information and assistance for the stage trailer, tables & chairs, trophies, sound equipment, Santa, security and decorations for the gazebo. Volunteers will be needed to assist with the float line up, vendors and the collection of parade applications.

Funding Source: Funds are available in the FY 2025 Hotel/Motel Fund Budget.

Staff Recommendation: Staff recommends approval of the resolution authorizing the establishment of the Christmas Parade Committee.