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, December 10, 2024 **6:00 PM** **City Council Chambers**

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

I. CALL TO ORDER

A.

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

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

V. PRESENTATIONS / REPORTS

A. City Manager's Report - City Manager Tom Warner - Topics include - Liberty Parks and Recreation Survey, Electrical Outage, Entergy Repairs, 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. November 12, 2024

VII. REGULAR AGENDA

A. Regular Session

1. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AUTHORIZING THE MAYOR TO EXECUTE THE TEXAS SETTLEMENT SUBDIVISION PARTICIPATION AND RELEASE FORM FOR THE KROGER TEXAS SETTLEMENT.

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, EXTENDING THE DISASTER RECOVERY, DEBRIS MANAGEMENT AND DISPOSAL SERVICES CONTRACT WITH DRC EMERGENCY SERVICES.

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, ADOPTING AN UPDATED INVESTMENT POLICY.

4. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE BY ADDING A POLE ATTACHMENT FEE; PROVIDING FOR AN EFFECTIVE DATE.

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 EXPENDITURE OF FUNDS FOR THE INSTALLATION OF BALL FIELD LIGHTING AT THE CITY PARK.

6. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO SUBMIT A GRANT APPLICATION WITH FEMA'S ASSISTANCE TO FIREFIGHTERS GRANT (AFG) PROGRAM FOR FIRE-RELATED EQUIPMENT.

B. Executive Session

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

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

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

Discussion regarding real property.

3. Texas Government Code §551.074 - Personnel Matters.

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

- City Manager Search

4. Texas Government Code §551.087 - Deliberation Regarding Economic

Development Negotiations.
Discussion regarding economic development negotiations.

C. Reconvene into Regular Session

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

VIII. ADJOURNMENT

A. Motion To: Adjourn

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

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics include - Liberty Parks and Recreation Survey, Electrical Outage, Entergy Repairs, 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 consultant preparing the Parks Master Plan, Burditt Land, has prepared a Park and Recreation Survey to gather input for short and long term planning for the parks, programs and facilities. The survey is available on the City's Website and Facebook page and the response to date has been good.
2. A transformer switch at the Liberty Substation failed in September 2024. The replacement switch was located by the City's electrical engineer. In order to replace the switch, a city-wide outage will be required. The outage has been tentatively rescheduled for midnight on December 14th to 6:00 a. m. on December 15th. Notice will be submitted to Entergy and MISO, the grid operator.
3. The City has been notified by Entergy of their plans to replace two (2) 69KV transmission structures at Beaumont Road and the Highway 146 Bypass intersection. During the scheduled work, Beaumont Road will be closed on both sides of the intersection. The road closures will occur from 7:00 a.m. to 5:00 p.m. on December 16 and 17, 2024. Additionally, the Liberty distribution lines will be on one shot and covered during replacement of both structures.
4. The contractor for Fiscal Year 2024 Street Rehabilitation Program will begin installing the water and wastewater improvements included in the project. These improvements are typically spot repairs to resolve reported issues at these locations. The streets in this year's program are provided below:

No.	STREET NAMES	STREET LIMITS			Completion Date
1	OKLAHOMA	US 90	TO	WASHINGTON	12/02/2024
2	FORT WORTH	US 90	TO	WASHINGTON	11/08/2024
3	ALABAMA	LAMAR	TO	TRINITY	

4	OHIO	US 90	TO	WASHINGTON	11/20/2024
5	ALABAMA	US 90	TO	MLK	11/04/2024
6	LOUISIANA	RR	TO	TRINITY	
7	LOUISIANA	US 90	TO	WASHINGTON	11/08/2024
8	ABLE	BEAUMONT	TO	END OF ROAD	10/30/2024
9	GEORGIA	US 90	TO	WASHINGTON	11/20/2024
10	ALABAMA	US 90	TO	WASHINGTON	
11	LOBLOLLY	WALLISVILLE	TO	LINDEN LANE	10/24/2024
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	

5. There are currently twelve (12) water leaks throughout the city. The locations and tentative repair schedule is provided below:

No.	ADDRESS	REPAIR SCHEDULE
1	224 CARTER	12/09/2024
2	208 INDEPENDENCE	12/09/2024
3	4619 MCGUIRE	12/10/2024
4	618 CONFEDERATE	12/11/2024
5	538 MAIN	12/11/2024
6	110 GLENN	12/12/2024
7	1725 CYPRESS	12/13/2024
8	305 VALLEY	12/16/2024
9	MCGUIRE @ INDUSTRIAL	12/16/2024
10	107 INDUSTRIAL	12/17/2024
11	201 VALLEY	12/18/2024

12	FM 563 @ BRIAR	12/19/2024
** 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.		

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

Project	Complete	Estimate	Expenditure to Date
a. Streetlight Conversion	11%	$150,000	$16,213
b. Liberty County Courthouse		$150,000	
c. Abandoned Pole Removal	18%	$75,000	$13,697
d. Outage Management System		$200,000	
e. Beaumont Feeder #2 & Liberty Feeder #2 Tie	33%	$600,000	$200,481
f. Recloser Installation		$200,000	
g. Fiber Optic Installation		$200,000	
h. Substations		$660,000	
Total	**10%**	**$2,235,000**	**$230,391**

Funding Source: n/a

Staff Recommendation: n/a

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: December 10, 2024

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

Department: Finance

Subject: Finance Report

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

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

FINANCIAL STATEMENT

AS OF: OCTOBER 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	12,170,282.00	434,199.53	434,199.53	3.57	11,736,082.47
	*** FUND TOTAL REVENUE ***	12,170,282.00	434,199.53	434,199.53	3.57	11,736,082.47
	EXPENDITURE SUMMARY					
	CITY MANAGER	447,436.00	32,613.64	32,613.64	7.29	414,822.36
	CITY COUNCIL	9,700.00	6,300.18	6,300.18	64.95	3,399.82
	FIRE/EMS	3,354,646.00	336,923.22	336,923.22	10.04	3,017,722.78
	LIBRARY	569,184.00	59,523.45	59,523.45	10.46	509,660.55
	CITY SECRETARY	140,701.00	42,511.01	42,511.01	30.21	98,189.99
	POLICE	3,019,770.00	333,707.07	333,707.07	11.05	2,686,062.93
	MUNICIPAL COURT	190,401.00	10,893.51	10,893.51	5.72	179,507.49
	STREET	1,058,001.00	71,114.53	71,114.53	6.72	986,886.47
	PARKS & RECREATION	551,648.00	37,404.24	37,404.24	6.78	514,243.76
	MAINTENACE DEPARTMENT	0.00	475.78	475.78	0.00	(475.78)
	FINANCE	390,932.00	42,584.31	42,584.31	10.89	348,347.69
	ANIMAL CONTROL	209,726.00	15,373.44	15,373.44	7.33	194,352.56
	CITY HALL	276,446.00	18,480.00	18,480.00	6.68	257,966.00
	INSPECTION/CODE ENFORECEM	445,635.00	12,200.35	12,200.35	2.74	433,434.65
	NON DEPARTMENTAL	760,448.00	95,700.16	95,700.16	12.58	664,747.84
	PUBLIC WORKS	272,486.00	26,069.46	26,069.46	9.57	246,416.54
	UTILITY BILLING	473,122.00	50,215.94	50,215.94	10.61	422,906.06
	*** FUND TOTAL EXPENDITURES ***	12,170,282.00	1,192,090.29	1,192,090.29	9.80	10,978,191.71
	EXCESS REVENUES/EXPENDITURES	0.00	(757,890.76)	(757,890.76)	0.00	757,890.76

FINANCIAL STATEMENT

AS OF: OCTOBER 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	9,000.00	1,075.00	1,075.00	11.94	7,925.00
301-0102	DISMISSAL FEE COURT	500.00	100.00	100.00	20.00	400.00
301-0103	BUILDING PERMITS	85,000.00	6,588.54	6,588.54	7.75	78,411.46
301-0104	CORPORATION COURT	100,000.00	7,420.12	7,420.12	7.42	92,579.88
301-0105	COUNTY FIRE AID	100,000.00	2,083.33	2,083.33	2.08	97,916.67
301-0106	DELINQUENT TAXES	75,000.00	7,695.60	7,695.60	10.26	67,304.40
301-0107	INTEREST & PENALTY	40,000.00	2,698.56	2,698.56	6.75	37,301.44
301-0108	FRANCHISE FEE	225,000.00	3,316.74	3,316.74	1.47	221,683.26
301-0110	LICENSE FEES	10,000.00	1,060.00	1,060.00	10.60	8,940.00
301-0111	PARKS & RECREATION	15,000.00	385.00	385.00	2.57	14,615.00
301-0112	INTEREST INCOME	200,000.00	20,543.24	20,543.24	10.27	179,456.76
301-0114	DOG LICENSE/FEES	50.00	0.00	0.00	0.00	50.00
301-0115	MISCELLANEOUS INCOME	50,000.00	15,807.30	15,807.30	31.61	34,192.70
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	0.00	0.00	550,000.00
301-0118	1% SALES TAX	2,250,000.00	201,568.07	201,568.07	8.96	2,048,431.93
301-0121	TAX COLLECTION-CURRENT	2,711,821.00	1,510.94	1,510.94	0.06	2,710,310.06
301-0122	EMERGENCY MEDICAL SERVICE	950,000.00	134,843.03	134,843.03	14.19	815,156.97
301-0123	FIRE/EMS GRANT REV.	20,000.00	0.00	0.00	0.00	20,000.00
301-0126	TRANSFER FOR UTILITY BILLING	1,309,861.00	0.00	0.00	0.00	1,309,861.00
301-0127	TRSF. FROM UTILITY FUNDS	2,800,000.00	0.00	0.00	0.00	2,800,000.00
301-0131	DONATIONS-ANIMAL CONTROL	100.00	0.00	0.00	0.00	100.00
301-0132	TRANSFER FROM LCDC	321,000.00	0.00	0.00	0.00	321,000.00
301-0137	LEOSE - FIRE	1,700.00	0.00	0.00	0.00	1,700.00
301-0141	POLICE DEPT. DONATIONS	50.00	0.00	0.00	0.00	50.00
301-0144	TEL-COMM. R O W ACCESS FEES	3,000.00	69.70	69.70	2.32	2,930.30
301-0146	LIBRARY GRANT REV.	350.00	204.00	204.00	58.29	146.00
301-0157	COURT REVENUE STATE FINES	40,000.00	4,365.02	4,365.02	10.91	35,634.98
301-0158	OMNI BASE FTA REVENUES	1,000.00	81.30	81.30	8.13	918.70
301-0177	INDIGENT DEFENSE FEE	100.00	14.00	14.00	14.00	86.00
301-0182	DUE FROM LISD / SRO	150,000.00	7,500.00	7,500.00	5.00	142,500.00
301-0183	ALARM FEES	250.00	0.00	0.00	0.00	250.00
301-0188	TX FOREST SERVICE GRANT REV	500.00	0.00	0.00	0.00	500.00
301-0192	LIBRARY FINES & FEES	4,000.00	412.79	412.79	10.32	3,587.21
301-0193	PD SILVER SANTA DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00
301-0195	SUBDIVISION PLAT FEE	1,000.00	0.00	0.00	0.00	1,000.00
301-0208	TRANSFER IN FROM OTHER FUNDS	(20,000.00)	0.00	0.00	0.00	(20,000.00)
301-0211	CC PROCESSING FEES CHARGED	100,000.00	14,011.73	14,011.73	14.01	85,988.27
301-0212	FIRE CLAIMS PAID	15,000.00	845.52	845.52	5.64	14,154.48
*** FUND TOTAL REVENUE ***		12,170,282.00	434,199.53	434,199.53	3.57	11,736,082.47

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
401-001	SALARIES SUPERVISION	284,960.00	21,278.77	21,278.77	7.47	263,681.23
401-002	SALARIES OPERATION	45,644.00	3,444.74	3,444.74	7.55	42,199.26
401-004	SOCIAL SECURITY	26,304.00	2,941.66	2,941.66	11.18	23,362.34
401-005	WORKMANS COMP	1,411.00	430.14	430.14	30.48	980.86
401-006	TMRS REQUIREMENTS	47,278.00	3,684.28	3,684.28	7.79	43,593.72
401-007	INSURANCE EMPLOYEES	16,089.00	(549.50)	(549.50)	3.42-	16,638.50
401-013	CAR ALLOWANCE	10,200.00	784.62	784.62	7.69	9,415.38
** CATEGORY TOTAL **		431,886.00	32,014.71	32,014.71	7.41	399,871.29
1-OPERATING SUPPLIES						
401-111	OFFICE SUPPLIES	1,500.00	96.09	96.09	6.41	1,403.91
401-112	POSTAGE	100.00	8.28	8.28	8.28	91.72
401-114	FOOD EXPENSE	500.00	0.00	0.00	0.00	500.00
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,250.00	104.37	104.37	4.64	2,145.63
2-MAINTENANCE / REPAIR						
401-221	MAINTENANCE SOFTWARE/COMPUTERS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		500.00	0.00	0.00	0.00	500.00
3-CHARGES & SERVICES						
401-308	DUES & MEMBERSHIP	2,000.00	159.90	159.90	8.00	1,840.10
401-310	INSURANCE EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
401-313	PROFESSIONAL DEVELOPMENT	3,500.00	0.00	0.00	0.00	3,500.00
401-314	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
401-315	TELEPHONE	3,300.00	339.46	339.46	10.29	2,960.54
401-375	BAD DEBT	0.00	(4.80)	(4.80)	0.00	4.80
** CATEGORY TOTAL **		12,800.00	494.56	494.56	3.86	12,305.44

01 -GENERAL FUND
CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
	** DEPARTMENT TOTAL **	447,436.00	32,613.64	32,613.64	7.29	414,822.36

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

CITY COUNCIL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
402-005	WORKMAN'S COMPENSATION	100.00	58.14	58.14	58.14	41.86
** CATEGORY TOTAL **		100.00	58.14	58.14	58.14	41.86
1-OPERATING SUPPLIES						
402-114	FOOD EXPENSE - MEALS	4,000.00	361.96	361.96	9.05	3,638.04
402-125	MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		4,500.00	361.96	361.96	8.04	4,138.04
3-CHARGES & SERVICES						
402-310	INSURANCE EXPENSE	1,600.00	5,719.98	5,719.98	357.50	(4,119.98)
402-313	PROFESSIONAL DEVELOPMENT	2,000.00	100.10	100.10	5.01	1,899.90
402-314	TRAVEL	1,500.00	60.00	60.00	4.00	1,440.00
** CATEGORY TOTAL **		5,100.00	5,880.08	5,880.08	115.30	(780.08)
4-OTHER						
** DEPARTMENT TOTAL **		9,700.00	6,300.18	6,300.18	64.95	3,399.82

FINANCIAL STATEMENT

AS OF: OCTOBER 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	105,240.00	7,859.00	7,859.00	7.47	97,381.00
403-002	SALARIES OPERATION	1,351,204.00	98,239.88	98,239.88	7.27	1,252,964.12
403-004	SOCIAL SECURITY	129,124.00	15,603.79	15,603.79	12.08	113,520.21
403-005	WORKMANS COMP	86,799.00	51,919.91	51,919.91	59.82	34,879.09
403-006	TMRS REQUIREMENTS	208,281.00	18,362.91	18,362.91	8.82	189,918.09
403-007	INSURANCE EMPLOYEES	144,254.00	(1,698.73)	(1,698.73)	1.18-	145,952.73
403-009	INCENTIVE PAY	22,000.00	0.00	0.00	0.00	22,000.00
403-010	SALARIES-OVERTIME	160,000.00	13,556.21	13,556.21	8.47	146,443.79
403-011	PART-TIME SALARIES	164,800.00	10,037.62	10,037.62	6.09	154,762.38
403-012	CERTIFICATION PAY	99,600.00	7,200.08	7,200.08	7.23	92,399.92
** CATEGORY TOTAL **		2,471,302.00	221,080.67	221,080.67	8.95	2,250,221.33
1-OPERATING SUPPLIES						
403-111	OFFICE SUPPLIES	3,000.00	557.97	557.97	18.60	2,442.03
403-112	POSTAGE	1,400.00	98.70	98.70	7.05	1,301.30
403-113	NON CAPITAL ASSETS	22,950.00	2,399.00	2,399.00	10.45	20,551.00
403-115	JANITORIAL SUPPLIES	3,500.00	310.09	310.09	8.86	3,189.91
403-125	MATERIAL & SUPPLIES	28,320.00	486.23	486.23	1.72	27,833.77
403-127	BILLABLE EMS SUPPLIES	70,000.00	1,839.23	1,839.23	2.63	68,160.77
403-129	UNIFORMS	8,000.00	620.50	620.50	7.76	7,379.50
** CATEGORY TOTAL **		137,170.00	6,311.72	6,311.72	4.60	130,858.28
2-MAINTENANCE / REPAIR						
403-221	MAINTENANCE SOFTWARE/COMPUTERS	20,200.00	0.00	0.00	0.00	20,200.00
403-226	MAINTENANCE EQUIPMENT	37,900.00	22,621.96	22,621.96	59.69	15,278.04
403-227	MAINT MOTOR VEHICLES	40,000.00	1,379.52	1,379.52	3.45	38,620.48
403-228	GAS-OIL-TIRES	55,000.00	8,518.40	8,518.40	15.49	46,481.60
403-229	BUNKER GEAR MAINTENANCE	5,500.00	4,572.80	4,572.80	83.14	927.20
** CATEGORY TOTAL **		158,600.00	37,092.68	37,092.68	23.39	121,507.32

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	3,000.00	3,000.00	16.67	15,000.00
403-308	DUES & MEMBERSHIPS	2,365.00	653.05	653.05	27.61	1,711.95
403-310	INSURANCE EXPENSE	95,000.00	52,414.04	52,414.04	55.17	42,585.96
403-312	MAINTENANCE BUILDING	15,000.00	0.00	0.00	0.00	15,000.00
403-313	PROF. DEVELOPMENT	44,470.00	870.00	870.00	1.96	43,600.00
403-314	TRAVEL	7,000.00	976.25	976.25	13.95	6,023.75
403-315	TELEPHONE	12,250.00	1,092.07	1,092.07	8.91	11,157.93
403-316	UTILITIES	65,000.00	1,775.71	1,775.71	2.73	63,224.29
403-318	FIRE PREVENTION	500.00	0.00	0.00	0.00	500.00
403-319	LEOSE ACCOUNT	790.00	0.00	0.00	0.00	790.00
403-320	HAZ-MAT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
403-325	EMS COLLECTION FEE	76,000.00	10,321.33	10,321.33	13.58	65,678.67
403-328	PHYSICALS / TESTING	2,000.00	180.00	180.00	9.00	1,820.00
403-333	STATE FEES	6,000.00	295.49	295.49	4.92	5,704.51
403-352	EQUIPMENT RENTALS	7,000.00	260.21	260.21	3.72	6,739.79
403-360	CAPITAL OUTLAY	16,200.00	0.00	0.00	0.00	16,200.00
** CATEGORY TOTAL **		369,075.00	71,838.15	71,838.15	19.46	297,236.85
4-OTHER						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	600.00	600.00	4.65	12,295.00
403-407	A/C CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00
403-408	GENERATOR MAINT. CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00
403-409	FIRE ALARM/EXTINGUISHER	650.00	0.00	0.00	0.00	650.00
403-410	PAYMENT DUE TO FIXED ASSET	198,954.00	0.00	0.00	0.00	198,954.00
** CATEGORY TOTAL **		218,499.00	600.00	600.00	0.27	217,899.00
** DEPARTMENT TOTAL **		3,354,646.00	336,923.22	336,923.22	10.04	3,017,722.78

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	61,998.00	4,629.23	4,629.23	7.47	57,368.77
404-002	SALARIES OPERATION	75,562.00	5,644.03	5,644.03	7.47	69,917.97
404-003	SALARIES MAINTENANCE	33,617.00	2,510.41	2,510.41	7.47	31,106.59
404-004	SOCIAL SECURITY	19,860.00	2,078.08	2,078.08	10.46	17,781.92
404-005	WORKMANS COMP.	1,430.00	1,190.49	1,190.49	83.25	239.51
404-006	TMRS REQUIREMENTS	24,481.00	1,844.13	1,844.13	7.53	22,636.87
404-007	INSURANCE EMPLOYEES	25,852.00	(415.81)	(415.81)	1.61-	26,267.81
404-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
404-011	SALARIES-PART TIME	88,875.00	5,550.09	5,550.09	6.24	83,324.91
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** CATEGORY TOTAL **		332,675.00	23,030.65	23,030.65	6.92	309,644.35
1-OPERATING SUPPLIES						
404-111	OFFICE SUPPLIES	2,600.00	116.58	116.58	4.48	2,483.42
404-112	POSTAGE	1,000.00	88.21	88.21	8.82	911.79
404-113	NON CAPITAL ASSETS	7,650.00	0.00	0.00	0.00	7,650.00
404-115	JANITORIAL SUPPLIES	4,500.00	200.16	200.16	4.45	4,299.84
404-125	MATERIAL & SUPPLIES	3,000.00	108.73	108.73	3.62	2,891.27
404-129	UNIFORMS	500.00	28.72	28.72	5.74	471.28
404-131	AUDIO VISUAL	4,000.00	0.00	0.00	0.00	4,000.00
404-168	NEW BOOKS	11,000.00	146.84	146.84	1.33	10,853.16
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** CATEGORY TOTAL **		34,250.00	689.24	689.24	2.01	33,560.76
2-MAINTENANCE / REPAIR						
404-221	MAINTENANCE SOFTWARE/COMPUTERS	10,350.00	1,730.00	1,730.00	16.71	8,620.00
404-226	MAINTENANCE EQUIPMENT	4,830.00	0.00	0.00	0.00	4,830.00
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** CATEGORY TOTAL **		15,180.00	1,730.00	1,730.00	11.40	13,450.00

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
404-308	DUES & MEMBERSHIP	1,900.00	573.30	573.30	30.17	1,326.70
404-310	INSURANCE EXPENSE	27,600.00	25,468.17	25,468.17	92.28	2,131.83
404-312	MAINTENANCE BUILDING	44,378.00	1,180.00	1,180.00	2.66	43,198.00
404-313	PROFESSIONAL DEVELOPMENT	10,996.00	0.00	0.00	0.00	10,996.00
404-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
404-315	TELEPHONE	11,600.00	1,529.84	1,529.84	13.19	10,070.16
404-316	UTILITIES	55,000.00	4,339.92	4,339.92	7.89	50,660.08
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00
404-328	PERIODICALS	3,200.00	167.90	167.90	5.25	3,032.10
404-352	EQUIPMENT RENTALS	3,650.00	226.43	226.43	6.20	3,423.57
** CATEGORY TOTAL **		161,934.00	33,485.56	33,485.56	20.68	128,448.44
4-OTHER						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	588.00	588.00	5.77	9,607.00
404-407	A/C MAINT. CONTRACT	12,650.00	0.00	0.00	0.00	12,650.00
404-409	FIRE ALARMS/EXTINGUISHERS	2,300.00	0.00	0.00	0.00	2,300.00
** CATEGORY TOTAL **		25,145.00	588.00	588.00	2.34	24,557.00
** DEPARTMENT TOTAL **		569,184.00	59,523.45	59,523.45	10.46	509,660.55

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
405-001	SALARIES SUPERVISION	64,421.00	4,811.26	4,811.26	7.47	59,609.74
405-004	SOCIAL SECURITY	5,126.00	526.70	526.70	10.28	4,599.30
405-005	WORKMANS COMP.	275.00	131.95	131.95	47.98	143.05
405-006	TMRS REQUIREMENTS	9,213.00	693.74	693.74	7.53	8,519.26
405-007	INSURANCE EMPLOYEES	3,666.00	(405.68)	(405.68)	11.07-	4,071.68
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** CATEGORY TOTAL **		82,701.00	5,757.97	5,757.97	6.96	76,943.03
1-OPERATING SUPPLIES						
405-111	OFFICE SUPPLIES	1,000.00	25.45	25.45	2.55	974.55
405-112	POSTAGE	150.00	0.00	0.00	0.00	150.00
405-129	UNIFORMS	50.00	0.00	0.00	0.00	50.00
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** CATEGORY TOTAL **		1,200.00	25.45	25.45	2.12	1,174.55
2-MAINTENANCE / REPAIR						
405-221	MAINTENANCE - SOFTWARE	27,500.00	36,079.59	36,079.59	131.20	(8,579.59)
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** CATEGORY TOTAL **		27,500.00	36,079.59	36,079.59	131.20	(8,579.59)
3-CHARGES & SERVICES						
405-308	DUES & MEMBERSHIPS	500.00	178.30	178.30	35.66	321.70
405-309	PUBLICATIONS	300.00	55.00	55.00	18.33	245.00
405-310	INSURANCE - GENERAL	1,700.00	143.00	143.00	8.41	1,557.00
405-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00
405-314	TRAVEL	1,500.00	77.30	77.30	5.15	1,422.70
405-315	TELEPHONE	1,800.00	219.40	219.40	12.19	1,580.60
405-322	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00
405-323	LEGAL & ADVERTISING FEES	6,000.00	(25.00)	(25.00)	0.42-	6,025.00
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** CATEGORY TOTAL **		19,300.00	648.00	648.00	3.36	18,652.00

01 -GENERAL FUND

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
405-401	ELECTION EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		10,000.00	0.00	0.00	0.00	10,000.00
** DEPARTMENT TOTAL **		140,701.00	42,511.01	42,511.01	30.21	98,189.99

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	0-OPERATING SERVICES					
406-001	SALARIES SUPERVISION	113,980.00	15,180.58	15,180.58	13.32	98,799.42
406-002	SALARIES OPERATION	1,641,475.00	112,237.75	112,237.75	6.84	1,529,237.25
406-004	SOCIAL SECURITY	138,847.00	16,519.70	16,519.70	11.90	122,327.30
406-005	WORKMANS COMP.	69,815.00	40,474.35	40,474.35	57.97	29,340.65
406-006	TMRS REQUIREMENTS	249,551.00	19,130.97	19,130.97	7.67	230,420.03
406-007	INSURANCE EMPLOYEES	182,112.00	(4,315.33)	(4,315.33)	2.37-	186,427.33
406-010	SALARIES-OVERTIME	40,000.00	19,581.15	19,581.15	48.95	20,418.85
406-012	CERTIFICATION PAY	42,000.00	3,415.37	3,415.37	8.13	38,584.63
406-013	CAR ALLOWANCE	4,800.00	369.24	369.24	7.69	4,430.76
	** CATEGORY TOTAL **	2,482,580.00	222,593.78	222,593.78	8.97	2,259,986.22
	1-OPERATING SUPPLIES					
406-111	OFFICE SUPPLIES	6,200.00	0.00	0.00	0.00	6,200.00
406-112	POSTAGE	1,600.00	82.90	82.90	5.18	1,517.10
406-113	NON CAPITAL ASSETS	9,200.00	0.00	0.00	0.00	9,200.00
406-115	JANITORIAL SUPPLIES	3,000.00	35.39	35.39	1.18	2,964.61
406-125	MATERIAL & SUPPLIES	5,000.00	34.60	34.60	0.69	4,965.40
406-128	UNIFORM EQUIPMENT	5,000.00	468.58	468.58	9.37	4,531.42
406-129	UNIFORMS	14,000.00	2,342.85	2,342.85	16.73	11,657.15
	** CATEGORY TOTAL **	44,000.00	2,964.32	2,964.32	6.74	41,035.68
	2-MAINTENANCE / REPAIR					
406-221	MAINTENANCE SOFTWARE/COMPUTERS	111,000.00	5,152.00	5,152.00	4.64	105,848.00
406-226	MAINTENANCE EQUIPMENT	50,000.00	32,639.98	32,639.98	65.28	17,360.02
406-227	MAINTENANCE VEHICLES	20,000.00	1,314.69	1,314.69	6.57	18,685.31
406-228	GAS-OIL-TIRES	35,000.00	9,438.35	9,438.35	26.97	25,561.65
	** CATEGORY TOTAL **	216,000.00	48,545.02	48,545.02	22.47	167,454.98

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
406-308	DUES & MEMBERSHIP	10,000.00	10,118.73	10,118.73	101.19	(118.73)
406-310	INSURANCE EXPENSE	41,000.00	42,140.48	42,140.48	102.78	(1,140.48)
406-312	MAINTENANCE BLDG.	10,000.00	417.32	417.32	4.17	9,582.68
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	287.00	287.00	1.91	14,713.00
406-314	TRAVEL	5,500.00	0.00	0.00	0.00	5,500.00
406-315	TELEPHONE	20,100.00	1,676.87	1,676.87	8.34	18,423.13
406-316	UTILITIES	30,000.00	1,419.53	1,419.53	4.73	28,580.47
406-328	PHYSICALS / TESTING	5,000.00	795.00	795.00	15.90	4,205.00
406-335	PRISONER EXPENSE	13,000.00	295.00	295.00	2.27	12,705.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	75.00	75.00	0.61	12,225.00
406-352	EQUIPMENT RENTALS	2,500.00	179.02	179.02	7.16	2,320.98
** CATEGORY TOTAL **		164,400.00	57,403.95	57,403.95	34.92	106,996.05
4-OTHER						
406-405	CONTRACT CLEANING	21,000.00	1,600.00	1,600.00	7.62	19,400.00
406-406	CONTRACTOR MOWING SERVICES	8,000.00	600.00	600.00	7.50	7,400.00
406-408	GENERATOR MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00
406-409	TRAINING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
406-410	PAYMENT TO FIXED ASSET	71,290.00	0.00	0.00	0.00	71,290.00
406-411	SILVER SANTA	500.00	0.00	0.00	0.00	500.00
406-412	A/C MAINTENANCE CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00
406-413	BRIDGEHAVEN CONTRIBUTION	2,000.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	2,000.00
** CATEGORY TOTAL **		112,790.00	2,200.00	2,200.00	1.95	110,590.00
** DEPARTMENT TOTAL **		3,019,770.00	333,707.07	333,707.07	11.05	2,686,062.93

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

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	32,427.00	2,397.60	2,397.60	7.39	30,029.40
407-002	SALARIES OPERATION	46,380.00	3,463.23	3,463.23	7.47	42,916.77
407-004	SOCIAL SECURITY	6,270.00	637.73	637.73	10.17	5,632.27
407-005	WORKMANS COMP.	337.00	263.89	263.89	78.31	73.11
407-006	TMRS REQUIREMENTS	6,633.00	498.92	498.92	7.52	6,134.08
407-007	INSURANCE EMPLOYEES	4,504.00	(565.37)	(565.37)	12.55-	5,069.37
407-010	SALARIES - OVERTIME	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		96,851.00	6,696.00	6,696.00	6.91	90,155.00
1-OPERATING SUPPLIES						
407-111	OFFICE SUPPLIES	1,000.00	97.54	97.54	9.75	902.46
407-112	POSTAGE	800.00	3.32	3.32	0.42	796.68
407-129	UNIFORMS	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		1,900.00	100.86	100.86	5.31	1,799.14
2-MAINTENANCE / REPAIR						
407-221	MAINTENANCE - SOFTWARE	2,000.00	1,200.00	1,200.00	60.00	800.00
** CATEGORY TOTAL **		2,000.00	1,200.00	1,200.00	60.00	800.00
3-CHARGES & SERVICES						
407-308	DUES & MEMBERSHIP	1,000.00	78.00	78.00	7.80	922.00
407-310	INSURANCE EXPENSE	1,000.00	286.00	286.00	28.60	714.00
407-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
407-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
407-315	TELEPHONE	2,300.00	263.28	263.28	11.45	2,036.72
407-319	LEGAL EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
407-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
407-337	JURY EXPENSE	250.00	0.00	0.00	0.00	250.00
407-339	FTA PROGRAM	1,500.00	0.00	0.00	0.00	1,500.00
407-340	FEES - STATE FINES	50,000.00	0.00	0.00	0.00	50,000.00
407-341	COLLECTION FEES	16,000.00	2,017.14	2,017.14	12.61	13,982.86
407-362	CREDIT CARD FEES	3,500.00	252.23	252.23	7.21	3,247.77
** CATEGORY TOTAL **		89,650.00	2,896.65	2,896.65	3.23	86,753.35

01 -GENERAL FUND

MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	** DEPARTMENT TOTAL **	190,401.00	10,893.51	10,893.51	5.72	179,507.49

01 -GENERAL FUND

STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
409-001	SALARIES SUPERVISION	75,626.00	5,646.92	5,646.92	7.47	69,979.08
409-002	SALARIES OPERATION	336,015.00	16,472.79	16,472.79	4.90	319,542.21
409-004	SOCIAL SECURITY	32,754.00	2,742.82	2,742.82	8.37	30,011.18
409-005	WORKMANS COMP.	30,999.00	15,260.15	15,260.15	49.23	15,738.85
409-006	TMRS REQUIREMENTS	58,867.00	3,432.55	3,432.55	5.83	55,434.45
409-007	INSURANCE EMPLOYEES	61,463.00	(1,594.21)	(1,594.21)	2.59-	63,057.21
409-010	SALARIES-OVERTIME	2,500.00	2,437.80	2,437.80	97.51	62.20
** CATEGORY TOTAL **		598,224.00	44,398.82	44,398.82	7.42	553,825.18
1-OPERATING SUPPLIES						
409-111	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00
409-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
409-113	NON CAPITAL ASSETS	6,000.00	0.00	0.00	0.00	6,000.00
409-125	MATERIAL & SUPPLIES	4,600.00	52.07	52.07	1.13	4,547.93
409-129	UNIFORMS	4,000.00	185.52	185.52	4.64	3,814.48
** CATEGORY TOTAL **		14,800.00	237.59	237.59	1.61	14,562.41
2-MAINTENANCE / REPAIR						
409-221	MAINTENANCE SOFTWARE/COMPUTERS	600.00	0.00	0.00	0.00	600.00
409-226	MAINTENANCE EQUIPMENT	22,000.00	0.00	0.00	0.00	22,000.00
409-227	MAINTENANCE MOTOR VEHICLE	11,000.00	18.70	18.70	0.17	10,981.30
409-228	GAS-OIL-TIRES	35,000.00	3,644.78	3,644.78	10.41	31,355.22
409-230	MAINTENANCE STREETS	85,600.00	5,590.81	5,590.81	6.53	80,009.19
409-231	MAINTENANCE DRAINAGE	30,000.00	0.00	0.00	0.00	30,000.00
409-232	HERBICIDES	4,200.00	0.00	0.00	0.00	4,200.00
409-233	PESTICIDES	5,250.00	0.00	0.00	0.00	5,250.00
** CATEGORY TOTAL **		193,650.00	9,254.29	9,254.29	4.78	184,395.71

FINANCIAL STATEMENT

AS OF: OCTOBER 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	800.00	92.30	92.30	11.54	707.70
409-310	INSURANCE - GENERAL	18,000.00	16,210.36	16,210.36	90.06	1,789.64
409-313	PROFESSIONAL DEVELOPMENT	8,000.00	0.00	0.00	0.00	8,000.00
409-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
409-315	TELEPHONE	3,500.00	355.61	355.61	10.16	3,144.39
409-316	UTILITIES - DRAINAGE	10,000.00	385.56	385.56	3.86	9,614.44
409-325	MAINTENANCE LEVEE	10,000.00	0.00	0.00	0.00	10,000.00
409-328	PHYSICALS / TESTING	250.00	180.00	180.00	72.00	70.00
409-352	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		53,050.00	17,223.83	17,223.83	32.47	35,826.17
4-OTHER						
409-406	CONTRACTOR SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
409-409	FIRE ALARM/EXTINGUISHER	1,500.00	0.00	0.00	0.00	1,500.00
409-410	FIXED ASSETS PAYMENT	166,777.00	0.00	0.00	0.00	166,777.00
** CATEGORY TOTAL **		198,277.00	0.00	0.00	0.00	198,277.00
** DEPARTMENT TOTAL **		1,058,001.00	71,114.53	71,114.53	6.72	986,886.47

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

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	72,316.00	5,399.61	5,399.61	7.47	66,916.39
410-002	SALARIES OPERATION	141,380.00	5,554.76	5,554.76	3.93	135,825.24
410-004	SOCIAL SECURITY	16,592.00	1,183.93	1,183.93	7.14	15,408.07
410-005	WORKMANS COMP.	7,420.00	2,624.05	2,624.05	35.36	4,795.95
410-006	TMRS REQUIREMENTS	29,821.00	1,847.28	1,847.28	6.19	27,973.72
410-007	INSURANCE EMPLOYEES	35,780.00	(1,560.10)	(1,560.10)	4.36-	37,340.10
410-010	SALARIES-OVERTIME	4,000.00	251.22	251.22	6.28	3,748.78
** CATEGORY TOTAL **		307,309.00	15,300.75	15,300.75	4.98	292,008.25
1-OPERATING SUPPLIES						
410-111	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
410-113	NON CAPITAL ASSETS	4,000.00	0.00	0.00	0.00	4,000.00
410-115	JANITORIAL SUPPLY	2,500.00	80.00	80.00	3.20	2,420.00
410-125	MATERIAL & SUPPLIES	4,000.00	298.30	298.30	7.46	3,701.70
410-129	UNIFORMS	2,400.00	167.88	167.88	7.00	2,232.12
** CATEGORY TOTAL **		13,000.00	546.18	546.18	4.20	12,453.82
2-MAINTENANCE / REPAIR						
410-224	MAINTENANCE FENCES	8,000.00	0.00	0.00	0.00	8,000.00
410-225	MAINTENANCE BALL FIELDS	15,000.00	0.00	0.00	0.00	15,000.00
410-226	MAINTENANCE EQUIPMENT	6,000.00	39.00	39.00	0.65	5,961.00
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00
410-228	GAS-OIL-TIRES	7,000.00	695.70	695.70	9.94	6,304.30
410-229	CHEMICALS - SPLASH PARK	6,050.00	0.00	0.00	0.00	6,050.00
410-230	MAINTENANCE - SPLASH PARK	20,000.00	0.00	0.00	0.00	20,000.00
410-231	MAINTENANCE PLAYGROUNDS	1,500.00	0.00	0.00	0.00	1,500.00
410-232	WEED CONTROL	1,000.00	0.00	0.00	0.00	1,000.00
410-233	FLAG REPAIR	6,000.00	0.00	0.00	0.00	6,000.00
** CATEGORY TOTAL **		71,550.00	734.70	734.70	1.03	70,815.30

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	11,000.00	11,380.47	11,380.47	103.46	(380.47)
410-312	MAINTENANCE BLDG.	8,000.00	225.00	225.00	2.81	7,775.00
410-313	PROF. DEVELOPMENT	25.00	0.00	0.00	0.00	25.00
410-315	TELEPHONE	800.00	971.37	971.37	121.42	(171.37)
410-316	UTILITIES	42,000.00	2,465.77	2,465.77	5.87	39,534.23
410-328	PHYSICALS / TESTING	400.00	0.00	0.00	0.00	400.00
** CATEGORY TOTAL **		62,225.00	15,042.61	15,042.61	24.17	47,182.39
4-OTHER						
410-406	CONTRACTOR MOWING SERVICES	65,000.00	5,780.00	5,780.00	8.89	59,220.00
410-409	FIRE ALARM/EXTINGUISHERS	500.00	0.00	0.00	0.00	500.00
410-410	FIXED ASSETS PAYMENT	32,064.00	0.00	0.00	0.00	32,064.00
** CATEGORY TOTAL **		97,564.00	5,780.00	5,780.00	5.92	91,784.00
** DEPARTMENT TOTAL **		551,648.00	37,404.24	37,404.24	6.78	514,243.76

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
411-005	WORKMANS COMP.	0.00	453.84	453.84	0.00	(453.84)
** CATEGORY TOTAL **		0.00	453.84	453.84	0.00	(453.84)
1-OPERATING SUPPLIES						
2-MAINTENANCE / REPAIR						
3-CHARGES & SERVICES						
411-315	TELEPHONE	0.00	21.94	21.94	0.00	(21.94)
** CATEGORY TOTAL **		0.00	21.94	21.94	0.00	(21.94)
4-OTHER						
** DEPARTMENT TOTAL **		0.00	475.78	475.78	0.00	(475.78)

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	115,797.00	8,646.46	8,646.46	7.47	107,150.54
412-002	SALARIES OPERATION	140,112.00	10,383.92	10,383.92	7.41	129,728.08
412-004	SOCIAL SECURITY	20,361.00	2,161.01	2,161.01	10.61	18,199.99
412-005	WORKMAN'S COMPENSATION	1,093.00	527.79	527.79	48.29	565.21
412-006	TMRS REQUIREMENTS	36,596.00	2,830.96	2,830.96	7.74	33,765.04
412-007	INSURANCE EMPLOYEES	27,258.00	(1,445.98)	(1,445.98)	5.30-	28,703.98
412-010	SALARIES/OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
412-012	CERTIFICATION PAY	3,640.00	280.00	280.00	7.69	3,360.00
412-013	CAR ALLOWANCE	2,400.00	184.62	184.62	7.69	2,215.38
** CATEGORY TOTAL **		348,257.00	23,568.78	23,568.78	6.77	324,688.22
1-OPERATING SUPPLIES						
412-111	OFFICE SUPPLIES	4,000.00	182.84	182.84	4.57	3,817.16
412-112	POSTAGE	1,000.00	84.18	84.18	8.42	915.82
412-113	NON CAPITAL ASSETS	2,000.00	0.00	0.00	0.00	2,000.00
412-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		7,300.00	267.02	267.02	3.66	7,032.98
2-MAINTENANCE / REPAIR						
412-221	MAINTENANCE SOFTWARE	24,600.00	17,504.85	17,504.85	71.16	7,095.15
** CATEGORY TOTAL **		24,600.00	17,504.85	17,504.85	71.16	7,095.15
3-CHARGES & SERVICES						
412-308	MEMBERSHIP DUES	1,500.00	340.30	340.30	22.69	1,159.70
412-310	INSURANCE- GENERAL	3,000.00	572.00	572.00	19.07	2,428.00
412-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00
412-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
412-315	TELEPHONE	3,175.00	331.36	331.36	10.44	2,843.64
412-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		10,775.00	1,243.66	1,243.66	11.54	9,531.34
** DEPARTMENT TOTAL **		390,932.00	42,584.31	42,584.31	10.89	348,347.69

01 -GENERAL FUND

FINANCE

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

ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
413-003	SALARIES HUMANE OFFICER	78,676.00	5,821.61	5,821.61	7.40	72,854.39
413-004	SOCIAL SECURITY	6,261.00	706.23	706.23	11.28	5,554.77
413-005	WORKMANS COMPENSATION	5,221.00	3,267.77	3,267.77	62.59	1,953.23
413-006	TMRS REQUIREMENTS	11,252.00	925.14	925.14	8.22	10,326.86
413-007	INSURANCE EMPLOYEES	7,116.00	109.58	109.58	1.54	7,006.42
413-010	SALARIES OVERTIME	1,500.00	344.88	344.88	22.99	1,155.12
413-011	SALARIES PART TIME	25,000.00	0.00	0.00	0.00	25,000.00
** CATEGORY TOTAL **		135,026.00	11,175.21	11,175.21	8.28	123,850.79
1-OPERATING SUPPLIES						
413-111	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
413-113	NON CAPITAL ASSETS	4,400.00	0.00	0.00	0.00	4,400.00
413-114	ANIMAL FOOD	3,000.00	0.00	0.00	0.00	3,000.00
413-115	JANITORIAL SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00
413-125	MATERIALS & SUPPLIES	3,200.00	0.00	0.00	0.00	3,200.00
413-129	UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		24,000.00	0.00	0.00	0.00	24,000.00
2-MAINTENANCE / REPAIR						
413-212	MAINTENANCE BUILDING	5,000.00	0.00	0.00	0.00	5,000.00
413-226	MAINTENANCE EQUIPMENT	3,000.00	53.30	53.30	1.78	2,946.70
413-227	MAINTENANCE MOTOR VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00
413-228	GAS-OIL-TIRES	3,400.00	193.66	193.66	5.70	3,206.34
** CATEGORY TOTAL **		13,900.00	246.96	246.96	1.78	13,653.04
3-CHARGES & SERVICES						
413-310	INSURANCE EXPENSE	1,800.00	1,435.66	1,435.66	79.76	364.34
413-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
413-315	TELEPHONE	300.00	21.94	21.94	7.31	278.06
413-316	UTILITIES	20,000.00	2,493.67	2,493.67	12.47	17,506.33
413-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
413-354	VETERINARY SERVICES	5,500.00	0.00	0.00	0.00	5,500.00
** CATEGORY TOTAL **		28,800.00	3,951.27	3,951.27	13.72	24,848.73

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 **	209,726.00	15,373.44	15,373.44	7.33	194,352.56

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	33,617.00	2,510.40	2,510.40	7.47	31,106.60
414-004	SOCIAL SECURITY	2,675.00	290.11	290.11	10.85	2,384.89
414-005	WORKMANS COMPENSATION	1,930.00	471.91	471.91	24.45	1,458.09
414-006	TMRS REQUIREMENTS	4,808.00	360.94	360.94	7.51	4,447.06
414-007	INSURANCE EMPLOYEES	7,116.00	50.69	50.69	0.71	7,065.31
414-010	SALARIES OVERTIME	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		50,646.00	3,684.05	3,684.05	7.27	46,961.95
1-OPERATING SUPPLIES						
414-111	OFFICE SUPPLIES	300.00	3.90	3.90	1.30	296.10
414-115	JANITORIAL SUPPLIES	5,800.00	304.01	304.01	5.24	5,495.99
414-125	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
414-129	UNIFORMS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		8,600.00	307.91	307.91	3.58	8,292.09
2-MAINTENANCE / REPAIR						
414-212	MAINTENANCE BUILDING	125,000.00	150.00	150.00	0.12	124,850.00
414-226	MAINTENANCE EQUIPMENT	10,000.00	418.60	418.60	4.19	9,581.40
** CATEGORY TOTAL **		135,000.00	568.60	568.60	0.42	134,431.40
3-CHARGES & SERVICES						
414-310	INSURANCE-GENERAL	7,500.00	7,849.41	7,849.41	104.66	(349.41)
414-315	TELEPHONE	3,100.00	1,359.93	1,359.93	43.87	1,740.07
414-316	UTILITIES	25,000.00	1,759.35	1,759.35	7.04	23,240.65
414-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
414-352	EQUIPMENT RENTALS	15,000.00	1,915.75	1,915.75	12.77	13,084.25
** CATEGORY TOTAL **		50,700.00	12,884.44	12,884.44	25.41	37,815.56

FINANCIAL STATEMENT

AS OF: OCTOBER 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	18,000.00	1,035.00	1,035.00	5.75	16,965.00
414-407	A/C MAINTENANCE CONTRACT	8,000.00	0.00	0.00	0.00	8,000.00
414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00
414-409	FIRE ALARM/EXTINGUISHER MAINT	2,500.00	0.00	0.00	0.00	2,500.00
** CATEGORY TOTAL **		31,500.00	1,035.00	1,035.00	3.29	30,465.00
** DEPARTMENT TOTAL **		276,446.00	18,480.00	18,480.00	6.68	257,966.00

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

INSPECTION/CODE ENFORECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
415-001	SALARIES-SUPERVISION	70,000.00	0.00	0.00	0.00	70,000.00
415-002	SALARIES-OPERATION	90,444.00	6,753.61	6,753.61	7.47	83,690.39
415-004	SOCIAL SECURITY	12,552.00	786.69	786.69	6.27	11,765.31
415-005	WORKMAN'S COMPENSATION	1,218.00	427.31	427.31	35.08	790.69
415-006	TMRS REQUIREMENTS	22,559.00	972.14	972.14	4.31	21,586.86
415-007	INSURANCE-EMPLOYEES	22,615.00	93.79	93.79	0.41	22,521.21
415-010	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		219,888.00	9,033.54	9,033.54	4.11	210,854.46
1-OPERATING SUPPLIES						
415-111	OFFICE SUPPLIES	1,200.00	4.49	4.49	0.37	1,195.51
415-112	POSTAGE	3,000.00	99.20	99.20	3.31	2,900.80
415-113	NON CAPITAL ASSETS	600.00	0.00	0.00	0.00	600.00
415-125	MATERIALS & SUPPLIES	1,000.00	170.31	170.31	17.03	829.69
415-129	UNIFORMS	450.00	0.00	0.00	0.00	450.00
** CATEGORY TOTAL **		6,250.00	274.00	274.00	4.38	5,976.00
2-MAINTENANCE / REPAIR						
415-221	MAINTENANCE SOFTWARE/COMPUTERS	24,540.00	0.00	0.00	0.00	24,540.00
415-226	MAINTENANCE-EQUIPMENT	3,300.00	0.00	0.00	0.00	3,300.00
415-227	MAINT.-MOTOR VEHICLES	1,120.00	244.69	244.69	21.85	875.31
415-228	GAS-OIL-TIRES	1,500.00	73.40	73.40	4.89	1,426.60
** CATEGORY TOTAL **		30,460.00	318.09	318.09	1.04	30,141.91
3-CHARGES & SERVICES						
415-308	DUES AND MEMBERSHIPS	1,000.00	159.90	159.90	15.99	840.10
415-309	PUBLICATIONS	5,000.00	0.00	0.00	0.00	5,000.00
415-310	INSURANCE-GENERAL	2,200.00	1,425.74	1,425.74	64.81	774.26
415-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
415-314	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
415-315	TELEPHONE	3,275.00	339.46	339.46	10.37	2,935.54
415-319	LEGAL OR FILING FEES	1,200.00	25.00	25.00	2.08	1,175.00
415-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
415-352	EQUIPMENT RENTALS	4,500.00	624.62	624.62	13.88	3,875.38

01 -GENERAL FUND

INSPECTION/CODE ENFORECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	** CATEGORY TOTAL **	20,375.00	2,574.72	2,574.72	12.64	17,800.28
4-OTHER						
415-406	CONTRACTOR SERVICES	12,000.00	0.00	0.00	0.00	12,000.00
415-407	DEMOLITION SERVICES	80,000.00	0.00	0.00	0.00	80,000.00
415-408	INSPECTION SERVICES	67,200.00	0.00	0.00	0.00	67,200.00
415-410	PAYMENT TO FIXED ASSET	9,462.00	0.00	0.00	0.00	9,462.00
	** CATEGORY TOTAL **	168,662.00	0.00	0.00	0.00	168,662.00
	** DEPARTMENT TOTAL **	445,635.00	12,200.35	12,200.35	2.74	433,434.65

01 -GENERAL FUND
NON DEPARTMENTAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
2-MAINTENANCE / REPAIR						
416-221	MAINTENANCE SOFTWARE	105,000.00	22,000.00	22,000.00	20.95	83,000.00
416-223	MAINTENANCE TOWER	30,000.00	0.00	0.00	0.00	30,000.00
** CATEGORY TOTAL **		135,000.00	22,000.00	22,000.00	16.30	113,000.00
3-CHARGES & SERVICES						
416-308	DUES & MEMBERSHIP	6,100.00	2,378.00	2,378.00	38.98	3,722.00
416-309	LEGAL & ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
416-310	INSURANCE GENERAL	1,000.00	1,225.00	1,225.00	122.50	(225.00)
416-314	INTERNET & FIBER	0.00	1,303.66	1,303.66	0.00	(1,303.66)
416-315	TELEPHONE	5,000.00	0.00	0.00	0.00	5,000.00
416-318	AUDIT SERVICES	65,000.00	8,500.00	8,500.00	13.08	56,500.00
416-319	LEGAL EXPENSE	80,000.00	4,654.00	4,654.00	5.82	75,346.00
416-320	TAX EXPENSE CONTRACT	150,000.00	0.00	0.00	0.00	150,000.00
416-322	PROFESSIONAL SERVICES	160,000.00	28,500.00	28,500.00	17.81	131,500.00
416-323	COMMUNITY DECORATIONS	1,500.00	0.00	0.00	0.00	1,500.00
416-324	CITY WIDE FIREWORKS	21,000.00	0.00	0.00	0.00	21,000.00
416-329	BRAZOS TRANSIT AUTHORITY	5,500.00	0.00	0.00	0.00	5,500.00
** CATEGORY TOTAL **		496,100.00	46,560.66	46,560.66	9.39	449,539.34
4-OTHER						
416-404	CONTINGENCY	79,848.00	0.00	0.00	0.00	79,848.00
416-416	WEB SITE HOSTING	11,500.00	7,854.29	7,854.29	68.30	3,645.71
416-418	FITNESS & SAFETY PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00
416-423	2024 FLOOD	0.00	19,250.84	19,250.84	0.00	(19,250.84)
416-424	EMPLOYEE RELATED EXPENSES	25,000.00	34.37	34.37	0.14	24,965.63
416-425	380 AGREEMENT	10,000.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		129,348.00	27,139.50	27,139.50	20.98	102,208.50
** DEPARTMENT TOTAL **		760,448.00	95,700.16	95,700.16	12.58	664,747.84

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	102,969.00	7,689.23	7,689.23	7.47	95,279.77
417-002	SALARIES OPERATIONS	35,304.00	2,594.03	2,594.03	7.35	32,709.97
417-004	SOCIAL SECURITY	11,002.00	1,180.92	1,180.92	10.73	9,821.08
417-005	WORKMANS COMPENSATION	591.00	263.89	263.89	44.65	327.11
417-006	TMRS REQUIREMENTS	19,774.00	1,529.54	1,529.54	7.74	18,244.46
417-007	INSURANCE EMPLOYEES	13,026.00	(1,569.24)	(1,569.24)	12.05-	14,595.24
417-011	SALARIES PART-TIME	25,000.00	0.00	0.00	0.00	25,000.00
417-013	CAR ALLOWANCE	3,600.00	276.92	276.92	7.69	3,323.08
** CATEGORY TOTAL **		211,266.00	11,965.29	11,965.29	5.66	199,300.71
1-OPERATING SUPPLIES						
417-111	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
417-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
417-113	NON CAPITAL ASSETS	1,000.00	0.00	0.00	0.00	1,000.00
417-115	JANITORIAL SUPPLIES	3,500.00	216.62	216.62	6.19	3,283.38
417-125	MATERIALS & SUPPLIES	350.00	0.00	0.00	0.00	350.00
417-129	UNIFORMS	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		6,000.00	216.62	216.62	3.61	5,783.38
2-MAINTENANCE / REPAIR						
417-221	MAINTENANCE SOFTWARE	500.00	0.00	0.00	0.00	500.00
417-226	MAINTENANCE EQUIPMENT	4,500.00	309.53	309.53	6.88	4,190.47
** CATEGORY TOTAL **		5,000.00	309.53	309.53	6.19	4,690.47
3-CHARGES & SERVICES						
417-310	INSURANCE - GENERAL	6,500.00	8,354.19	8,354.19	128.53	(1,854.19)
417-312	MAINTENANCE BUILDING	4,000.00	746.00	746.00	18.65	3,254.00
417-313	PROFESSIONAL DEVELOPMENT	100.00	0.00	0.00	0.00	100.00
417-315	TELEPHONE	3,650.00	323.31	323.31	8.86	3,326.69
417-316	UTILITIES	24,500.00	1,512.52	1,512.52	6.17	22,987.48
417-328	PHYSICALS/TESTING	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		38,850.00	10,936.02	10,936.02	28.15	27,913.98

FINANCIAL STATEMENT

AS OF: OCTOBER 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	0.00	2,250.00	2,250.00	0.00	(2,250.00)
417-406	CONTRACTOR MOWING SERVICES	5,100.00	392.00	392.00	7.69	4,708.00
417-407	A/C MAINTENANCE CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00
417-409	FIRE ALARM/EXTINGUISHERS	500.00	0.00	0.00	0.00	500.00
417-410	PAYMENT TO FIXED ASSETS	2,770.00	0.00	0.00	0.00	2,770.00
** CATEGORY TOTAL **		11,370.00	2,642.00	2,642.00	23.24	8,728.00
** DEPARTMENT TOTAL **		272,486.00	26,069.46	26,069.46	9.57	246,416.54

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
419-002	SALARIES OPERATION	123,023.00	9,186.43	9,186.43	7.47	113,836.57
419-004	SOCIAL SECURITY	9,790.00	1,063.72	1,063.72	10.87	8,726.28
419-005	WORKERS COMPENSATION	526.00	395.84	395.84	75.25	130.16
419-006	TMRS REQUIREMENTS	17,594.00	1,326.04	1,326.04	7.54	16,267.96
419-007	INSURANCE EMPLOYEES	21,179.00	151.23	151.23	0.71	21,027.77
419-010	SALARIES OVERTIME-	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		173,112.00	12,123.26	12,123.26	7.00	160,988.74
1-OPERATING SUPPLIES						
419-111	OFFICE SUPPLIES	2,000.00	78.57	78.57	3.93	1,921.43
419-112	POSTAGE	500.00	25.49	25.49	5.10	474.51
419-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		2,800.00	104.06	104.06	3.72	2,695.94
2-MAINTENANCE / REPAIR						
419-221	MAINTENANCE SOFTWARE	25,000.00	4,320.00	4,320.00	17.28	20,680.00
** CATEGORY TOTAL **		25,000.00	4,320.00	4,320.00	17.28	20,680.00
3-CHARGES & SERVICES						
419-310	INSURANCE EXPENSE	1,100.00	429.00	429.00	39.00	671.00
419-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
419-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
419-315	TELEPHONE	3,010.00	372.79	372.79	12.39	2,637.21
419-316	UTILITIES	1,500.00	45.57	45.57	3.04	1,454.43
419-326	MAINTENANCE OFFICE EQUIPMENT	1,500.00	174.20	174.20	11.61	1,325.80
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	38,000.00	3,414.03	3,414.03	8.98	34,585.97
419-362	CREDIT CARD FEES PAYABLE	225,000.00	29,233.03	29,233.03	12.99	195,766.97
** CATEGORY TOTAL **		272,210.00	33,668.62	33,668.62	12.37	238,541.38

01 -GENERAL FUND

UTILITY BILLING

4-OTHER

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
** DEPARTMENT TOTAL **	473,122.00	50,215.94	50,215.94	10.61	422,906.06
*** FUND TOTAL EXPENDITURES ***	12,170,282.00	1,192,090.29	1,192,090.29	9.80	10,978,191.71
EXCESS REVENUES/EXPENDITURES	0.00	(757,890.76)	(757,890.76)	0.00	757,890.76

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

02 -WATER & WASTEWATER FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	5,668,400.00	515,698.84	515,698.84	9.10	5,152,701.16
*** FUND TOTAL REVENUE ***	5,668,400.00	515,698.84	515,698.84	9.10	5,152,701.16
EXPENDITURE SUMMARY					
WATER DEPARTMENT	2,808,436.00	112,064.06	112,064.06	3.99	2,696,371.94
WASTEWATER	2,859,964.00	79,362.80	79,362.80	2.77	2,780,601.20
*** FUND TOTAL EXPENDITURES ***	5,668,400.00	191,426.86	191,426.86	3.38	5,476,973.14
EXCESS REVENUES/EXPENDITURES	0.00	324,271.98	324,271.98	0.00	(324,271.98)

FINANCIAL STATEMENT

AS OF: OCTOBER 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	2,901,960.00	262,008.57	262,008.57	9.03	2,639,951.43
302-2002	WATER CONNECTIONS & TAPS	10,000.00	951.42	951.42	9.51	9,048.58
302-2005	BULK WATER & FEES CHARGED	9,000.00	375.00	375.00	4.17	8,625.00
302-2007	INTEREST EARNED	250,000.00	28,144.47	28,144.47	11.26	221,855.53
302-5001	SEWER COLLECTIONS	2,476,440.00	220,931.05	220,931.05	8.92	2,255,508.95
302-5002	SEWER TAP FEES	3,000.00	0.00	0.00	0.00	3,000.00
302-5006	REVENUE CITY OF AMES	18,000.00	1,637.50	1,637.50	9.10	16,362.50
302-5007	REVENUE CITY OF HARDIN	0.00	1,650.83	1,650.83	0.00	(1,650.83)
*** FUND TOTAL REVENUE ***		5,668,400.00	515,698.84	515,698.84	9.10	5,152,701.16

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	44,800.00	3,345.25	3,345.25	7.47	41,454.75
420-002	SALARIES OPERATION	185,757.00	12,530.58	12,530.58	6.75	173,226.42
420-004	SOCIAL SECURITY	18,345.00	1,804.22	1,804.22	9.83	16,540.78
420-005	WORKMANS COMP.	10,792.00	10,908.01	10,908.01	101.07	(116.01)
420-006	TMRS REQUIREMENTS	32,971.00	2,608.13	2,608.13	7.91	30,362.87
420-007	INSURANCE EMPLOYEES	33,528.00	(1,285.16)	(1,285.16)	3.83-	34,813.16
420-010	SALARIES-OVERTIME	17,000.00	872.61	872.61	5.13	16,127.39
420-013	CAR ALLOWANCE	1,200.00	92.32	92.32	7.69	1,107.68
** CATEGORY TOTAL **		344,393.00	30,875.96	30,875.96	8.97	313,517.04
1-OPERATING SUPPLIES						
420-111	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
420-112	POSTAGE	300.00	0.00	0.00	0.00	300.00
420-125	MATERIALS & SUPPLIES	2,000.00	152.16	152.16	7.61	1,847.84
420-129	UNIFORMS	4,000.00	293.93	293.93	7.35	3,706.07
420-163	CHEMICALS - WATER TREATMENT	60,000.00	3,784.00	3,784.00	6.31	56,216.00
** CATEGORY TOTAL **		66,550.00	4,230.09	4,230.09	6.36	62,319.91
2-MAINTENANCE / REPAIR						
420-226	MAINTENANCE EQUIPMENT	28,000.00	0.00	0.00	0.00	28,000.00
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00	13.10	13.10	0.37	3,486.90
420-228	GAS-OIL-TIRES	16,000.00	917.14	917.14	5.73	15,082.86
420-244	MAINTENANCE WATER LINES	130,000.00	1,655.83	1,655.83	1.27	128,344.17
420-245	MAINTENANCE VALVE PROGRAM	7,000.00	0.00	0.00	0.00	7,000.00
420-247	MAINTENANCE FIRE HYDRANTS	21,500.00	0.00	0.00	0.00	21,500.00
420-248	MAINTENANCE WATER PLANT	55,000.00	4,580.76	4,580.76	8.33	50,419.24
420-249	MAINTENANCE METERS	50,000.00	0.00	0.00	0.00	50,000.00
420-250	ELEVATED STORAGE	3,500.00	0.00	0.00	0.00	3,500.00
** CATEGORY TOTAL **		314,500.00	7,166.83	7,166.83	2.28	307,333.17

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
420-308	DUES & MEMBERSHIP	750.00	92.30	92.30	12.31	657.70
420-310	INSURANCE EXPENSES	23,850.00	22,879.72	22,879.72	95.93	970.28
420-313	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	0.00	0.00	3,200.00
420-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
420-315	TELEPHONE	3,000.00	331.00	331.00	11.03	2,669.00
420-316	UTILITIES	102,526.00	9,242.67	9,242.67	9.01	93,283.33
420-320	LEGAL FEES	2,000.00	0.00	0.00	0.00	2,000.00
420-322	ENGINEERING SERVICES	15,000.00	10,283.66	10,283.66	68.56	4,716.34
420-328	PHYSICALS / TESTING	1,000.00	0.00	0.00	0.00	1,000.00
420-333	STATE FEES	8,500.00	16,738.05	16,738.05	196.92	(8,238.05)
420-365	LAB FEES	3,060.00	0.00	0.00	0.00	3,060.00
420-375	BAD DEBT	14,000.00	8,351.78	8,351.78	59.66	5,648.22
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** CATEGORY TOTAL **		177,386.00	67,919.18	67,919.18	38.29	109,466.82
4-OTHER						
420-402	CAPITAL OUTLAY	25,350.00	0.00	0.00	0.00	25,350.00
420-406	CONTRACTOR MOWING SERVICES	24,335.00	1,872.00	1,872.00	7.69	22,463.00
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	0.00	0.00	0.00	10,000.00
420-409	FIRE ALARM/EXTINGUISHERS	1,000.00	0.00	0.00	0.00	1,000.00
420-410	PAYMENT TO FIXED ASSEST ACCOUN	47,735.00	0.00	0.00	0.00	47,735.00
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** CATEGORY TOTAL **		108,420.00	1,872.00	1,872.00	1.73	106,548.00
6-DEBT SERVICE						
420-622	2016B DRINKING WATER PRINCIPAL	95,000.00	0.00	0.00	0.00	95,000.00
420-623	2016B DRINKING WATER INTEREST	1,206.00	0.00	0.00	0.00	1,206.00
420-625	BOND ESCROW AGENT FEES	750.00	0.00	0.00	0.00	750.00
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** CATEGORY TOTAL **		96,956.00	0.00	0.00	0.00	96,956.00

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
7-TRANSFERS						
420-702	TRANSFER TO GENERAL FUND	1,045,300.00	0.00	0.00	0.00	1,045,300.00
420-705	TRANSFER TO UTILITY BILLING	654,931.00	0.00	0.00	0.00	654,931.00
** CATEGORY TOTAL **		1,700,231.00	0.00	0.00	0.00	1,700,231.00
** DEPARTMENT TOTAL **		2,808,436.00	112,064.06	112,064.06	3.99	2,696,371.94

CITY OF LIBERTY

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
450-001	SALARIES-SUPERVISION	44,800.00	3,345.26	3,345.26	7.47	41,454.74
450-002	SALARIES-OPERATION	268,241.00	17,530.56	17,530.56	6.54	250,710.44
450-004	SOCIAL SECURITY	24,910.00	2,586.31	2,586.31	10.38	22,323.69
450-005	WORKMAN'S COMPENSATION	14,652.00	5,337.72	5,337.72	36.43	9,314.28
450-006	TMRS REQUIREMENTS	44,766.00	3,123.76	3,123.76	6.98	41,642.24
450-007	INSURANCE-EMPLOYEES	46,354.00	(989.06)	(989.06)	2.13-	47,343.06
450-010	SALARIES-OVERTIME	16,000.00	831.51	831.51	5.20	15,168.49
450-013	CAR ALLOWANCE	1,200.00	92.32	92.32	7.69	1,107.68
** CATEGORY TOTAL **		460,923.00	31,858.38	31,858.38	6.91	429,064.62
1-OPERATING SUPPLIES						
450-115	JANITORIAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
450-125	MATERIALS AND SUPPLIES	2,670.00	60.17	60.17	2.25	2,609.83
450-129	UNIFORMS	3,500.00	124.68	124.68	3.56	3,375.32
450-142	SLUDGE REMOVAL	60,000.00	0.00	0.00	0.00	60,000.00
450-165	CHEMICALS-SEWER TREATMENT	60,000.00	2,822.00	2,822.00	4.70	57,178.00
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		126,920.00	3,006.85	3,006.85	2.37	123,913.15
2-MAINTENANCE / REPAIR						
450-226	MAINTENANCE-EQUIPMENT	30,000.00	304.00	304.00	1.01	29,696.00
450-227	MAINT.-MOTOR VEHICLES	4,000.00	365.28	365.28	9.13	3,634.72
450-228	GAS-OIL-TIRES	15,000.00	2,482.36	2,482.36	16.55	12,517.64
450-245	MAINTENANCE SEWER LINES	55,000.00	27.89	27.89	0.05	54,972.11
450-248	MAINTENANCE-PLANT & EQUIPMENT	100,000.00	1,856.16	1,856.16	1.86	98,143.84
450-251	MAINTENANCE-LIFT STATIONS	50,000.00	2,158.76	2,158.76	4.32	47,841.24
** CATEGORY TOTAL **		254,000.00	7,194.45	7,194.45	2.83	246,805.55

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	550.00	81.90	81.90	14.89	468.10
450-310	INSURANCE-GENERAL	17,500.00	18,974.47	18,974.47	108.43	(1,474.47)
450-313	PROFESSIONAL DEVELOPMENT	2,500.00	495.00	495.00	19.80	2,005.00
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	1,510.00	209.20	209.20	13.85	1,300.80
450-316	UTILITIES	220,000.00	14,733.55	14,733.55	6.70	205,266.45
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	0.00	0.00	0.00	50,000.00
450-322	ADMIN. ENGINEERING PROJECTS	12,500.00	0.00	0.00	0.00	12,500.00
450-328	PHYSICALS / TESTING	300.00	90.00	90.00	30.00	210.00
450-333	STATE FEES	17,000.00	0.00	0.00	0.00	17,000.00
450-352	EQUIPMENT RENTALS	1,000.00	0.00	0.00	0.00	1,000.00
450-365	LAB FEES	30,000.00	1,379.00	1,379.00	4.60	28,621.00
** CATEGORY TOTAL **		353,360.00	35,963.12	35,963.12	10.18	317,396.88
4-OTHER						
450-402	CAPITAL OUTLAY	25,350.00	0.00	0.00	0.00	25,350.00
450-406	CONTRACTOR MOWING SERVICES	17,420.00	1,340.00	1,340.00	7.69	16,080.00
450-408	GENERATOR MAINTENANCE CONTRACT	11,000.00	0.00	0.00	0.00	11,000.00
450-410	PAYMENT TO FIXED ASSETS	68,065.00	0.00	0.00	0.00	68,065.00
** CATEGORY TOTAL **		121,835.00	1,340.00	1,340.00	1.10	120,495.00
6-DEBT SERVICE						
450-616	BOND PAYMENT CO 2022 INTEREST	357,900.00	0.00	0.00	0.00	357,900.00
450-621	ADMIN COSTS 22 BONDS	750.00	0.00	0.00	0.00	750.00
450-622	2016A CLEAN WATER PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00
450-623	2016A CLEAN WATER INTEREST	1,202.00	0.00	0.00	0.00	1,202.00
** CATEGORY TOTAL **		449,852.00	0.00	0.00	0.00	449,852.00

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
7-TRANSFERS						
450-704	TRANSFER TO PROJECT FUND	750,000.00	0.00	0.00	0.00	750,000.00
450-710	CONTINGENCY	343,074.00	0.00	0.00	0.00	343,074.00
** CATEGORY TOTAL **		1,093,074.00	0.00	0.00	0.00	1,093,074.00
** DEPARTMENT TOTAL **		2,859,964.00	79,362.80	79,362.80	2.77	2,780,601.20
*** FUND TOTAL EXPENDITURES ***		5,668,400.00	191,426.86	191,426.86	3.38	5,476,973.14
EXCESS REVENUES/EXPENDITURES		0.00	324,271.98	324,271.98	0.00	(324,271.98)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 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	12,478,000.00	1,003,331.72	1,003,331.72	8.04	11,474,668.28
*** FUND TOTAL REVENUE ***	12,478,000.00	1,003,331.72	1,003,331.72	8.04	11,474,668.28
EXPENDITURE SUMMARY					
ELECTRIC	12,478,000.00	230,225.72	230,225.72	1.85	12,247,774.28
*** FUND TOTAL EXPENDITURES ***	12,478,000.00	230,225.72	230,225.72	1.85	12,247,774.28
EXCESS REVENUES/EXPENDITURES	0.00	773,106.00	773,106.00	0.00	(773,106.00)

FINANCIAL STATEMENT

AS OF: OCTOBER 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	798,972.83	798,972.83	7.61	9,701,027.17
303-3006 FEES & FINES	60,000.00	5,294.63	5,294.63	8.82	54,705.37
303-3007 INTEREST EARNED	300,000.00	23,109.66	23,109.66	7.70	276,890.34
303-3017 LATE PENALTY REVENUE	200,000.00	19,240.28	19,240.28	9.62	180,759.72
303-3018 ELECTRIC REVENUE PTC	1,418,000.00	156,714.32	156,714.32	11.05	1,261,285.68
*** FUND TOTAL REVENUE ***	12,478,000.00	1,003,331.72	1,003,331.72	8.04	11,474,668.28

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	48,889.00	3,651.20	3,651.20	7.47	45,237.80
430-004	SOCIAL SECURITY	3,890.00	407.14	407.14	10.47	3,482.86
430-005	WORKMANS COMP.	2,075.00	1,118.40	1,118.40	53.90	956.60
430-006	TMRS REQUIREMENTS	6,992.00	533.48	533.48	7.63	6,458.52
430-007	INSURANCE EMPLOYEES	7,116.00	58.01	58.01	0.82	7,057.99
430-010	SALARIES-OVERTIME	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		69,462.00	5,768.23	5,768.23	8.30	63,693.77
1-OPERATING SUPPLIES						
430-111	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00
430-129	UNIFORMS	1,250.00	53.20	53.20	4.26	1,196.80
430-156	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		1,900.00	53.20	53.20	2.80	1,846.80
2-MAINTENANCE / REPAIR						
430-226	MAINTENANCE EQUIPMENT	27,000.00	0.00	0.00	0.00	27,000.00
430-227	MAINTENANCE MOTOR VEHICLE	2,500.00	344.18	344.18	13.77	2,155.82
430-228	GAS-OIL-TIRES	1,000.00	15.00	15.00	1.50	985.00
430-238	NEW CONSTRUCTION EXPENSE	70,000.00	622.99	622.99	0.89	69,377.01
430-239	MAINTENANCE STREET LIGHTS	10,000.00	0.00	0.00	0.00	10,000.00
430-249	MAINTENANCE METERS	50,000.00	0.00	0.00	0.00	50,000.00
430-257	MAINTENANCE LINES	40,000.00	99,256.72	99,256.72	248.14	(59,256.72)
430-258	MAINTENANCE TRANSFORMERS	5,000.00	0.00	0.00	0.00	5,000.00
430-259	MAINTENANCE SUBSTATION	90,000.00	2,636.60	2,636.60	2.93	87,363.40
430-261	CONTRACT SERVICES	775,000.00	58,747.75	58,747.75	7.58	716,252.25
430-262	CONTRACT TREE TRIMMING	200,000.00	0.00	0.00	0.00	200,000.00
** CATEGORY TOTAL **		1,270,500.00	161,623.24	161,623.24	12.72	1,108,876.76

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

03 -ELECTRIC FUND

ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
430-308	DUES & MEMBERSHIP	0.00	19.50	19.50	0.00	(19.50)
430-310	INSURANCE EXPENSE	50,000.00	47,267.36	47,267.36	94.53	2,732.64
430-315	TELEPHONE	2,500.00	241.34	241.34	9.65	2,258.66
430-316	UTILITIES	5,000.00	462.75	462.75	9.26	4,537.25
430-317	DRAWER ADJUSTMENT	200.00	20.00	20.00	10.00	180.00
430-319	LEGAL FEES	15,000.00	649.28	649.28	4.33	14,350.72
430-320	DECORATIONS	2,000.00	0.00	0.00	0.00	2,000.00
430-321	ENGINEERING SERVICE	25,000.00	6,213.82	6,213.82	24.86	18,786.18
430-375	BAD DEBT	20,000.00	7,907.00	7,907.00	39.54	12,093.00
** CATEGORY TOTAL **		119,700.00	62,781.05	62,781.05	52.45	56,918.95
4-OTHER						
430-402	CAPITAL OUTLAY	25,350.00	0.00	0.00	0.00	25,350.00
430-404	CONTINGENCY	933,758.00	0.00	0.00	0.00	933,758.00
430-409	FIRE ALARMS/EXTINGUISHERS	2,400.00	0.00	0.00	0.00	2,400.00
** CATEGORY TOTAL **		961,508.00	0.00	0.00	0.00	961,508.00
5-PURCHASE POWER						
430-501	PURCHASED POWER	6,500,000.00	0.00	0.00	0.00	6,500,000.00
430-503	PURCHASE POWER / PTC	1,400,000.00	0.00	0.00	0.00	1,400,000.00
** CATEGORY TOTAL **		7,900,000.00	0.00	0.00	0.00	7,900,000.00
7-TRANSFERS						
430-705	TRANSFER TO UTILITY BILLING	654,930.00	0.00	0.00	0.00	654,930.00
430-714	TRSF.TO GENERAL FUND	1,500,000.00	0.00	0.00	0.00	1,500,000.00
** CATEGORY TOTAL **		2,154,930.00	0.00	0.00	0.00	2,154,930.00
** DEPARTMENT TOTAL **		12,478,000.00	230,225.72	230,225.72	1.85	12,247,774.28
*** FUND TOTAL EXPENDITURES ***		12,478,000.00	230,225.72	230,225.72	1.85	12,247,774.28
EXCESS REVENUES/EXPENDITURES		0.00	773,106.00	773,106.00	0.00	(773,106.00)

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

03 -ELECTRIC FUND

ELECTRIC

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

04 -SOLID WASTE FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	949,500.00	73,663.53	73,663.53	7.76	875,836.47
*** FUND TOTAL REVENUE ***	949,500.00	73,663.53	73,663.53	7.76	875,836.47
EXPENDITURE SUMMARY					
SOLID WASTE	949,500.00	7,184.25	7,184.25	0.76	942,315.75
*** FUND TOTAL EXPENDITURES ***	949,500.00	7,184.25	7,184.25	0.76	942,315.75
EXCESS REVENUES/EXPENDITURES	0.00	66,479.28	66,479.28	0.00	(66,479.28)

FINANCIAL STATEMENT

AS OF: OCTOBER 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	875,000.00	72,048.70	72,048.70	8.23	802,951.30
304-4007	INTEREST EARNED	15,000.00	1,614.83	1,614.83	10.77	13,385.17
304-4020	TRANSFER IN FROM FUND BALANCE	59,500.00	0.00	0.00	0.00	59,500.00
*** FUND TOTAL REVENUE ***		949,500.00	73,663.53	73,663.53	7.76	875,836.47

FINANCIAL STATEMENT

AS OF: OCTOBER 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	0.00	0.00	4,000.00
440-172	CONTRACT SERVICES	650,000.00	6,117.92	6,117.92	0.94	643,882.08
** CATEGORY TOTAL **		654,000.00	6,117.92	6,117.92	0.94	647,882.08
3-CHARGES & SERVICES						
440-354	BAD DEBTS & CHECKS	10,000.00	1,066.33	1,066.33	10.66	8,933.67
** CATEGORY TOTAL **		10,000.00	1,066.33	1,066.33	10.66	8,933.67
4-OTHER						
440-402	CAPITAL OUTLAY	14,000.00	0.00	0.00	0.00	14,000.00
** CATEGORY TOTAL **		14,000.00	0.00	0.00	0.00	14,000.00
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 **		949,500.00	7,184.25	7,184.25	0.76	942,315.75
*** FUND TOTAL EXPENDITURES ***		949,500.00	7,184.25	7,184.25	0.76	942,315.75
EXCESS REVENUES/EXPENDITURES		0.00	66,479.28	66,479.28	0.00	(66,479.28)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 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	1,507,460.00	108,251.63	108,251.63	7.18	1,399,208.37
*** FUND TOTAL REVENUE ***	1,507,460.00	108,251.63	108,251.63	7.18	1,399,208.37
EXPENDITURE SUMMARY					
LIBERTY COMMUNITY DEV	1,507,460.00	209,516.74	209,516.74	13.90	1,297,943.26
*** FUND TOTAL EXPENDITURES ***	1,507,460.00	209,516.74	209,516.74	13.90	1,297,943.26
EXCESS REVENUES/EXPENDITURES	0.00	(101,265.11)	(101,265.11)	0.00	101,265.11

FINANCIAL STATEMENT

AS OF: OCTOBER 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	100,784.06	100,784.06	8.76	1,049,215.94
321-0110	INTEREST INCOME	100,000.00	7,467.57	7,467.57	7.47	92,532.43
321-2120	TRANSFER IN FROM FUND BALANCE	257,460.00	0.00	0.00	0.00	257,460.00
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*** FUND TOTAL REVENUE ***		1,507,460.00	108,251.63	108,251.63	7.18	1,399,208.37
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FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

21 -LIBERTY COMM. DEV. CORP.

LIBERTY COMMUNITY DEV

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
421-307	MAINTENANCE WEBSITE	7,500.00	0.00	0.00	0.00	7,500.00
421-308	PROFESSIONAL DEVELOPMENT	25,000.00	0.00	0.00	0.00	25,000.00
421-309	MARKETING & ADVERTISING	50,000.00	8,229.24	8,229.24	16.46	41,770.76
421-313	MISCELLANEOUS	15,000.00	125.00	125.00	0.83	14,875.00
421-314	TRAVEL & TRAINING	15,000.00	0.00	0.00	0.00	15,000.00
421-315	DUES & MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00
421-319	LEGAL FEES	5,000.00	270.00	270.00	5.40	4,730.00
421-322	PRELIMINARY ENGINEERING FEES	30,000.00	0.00	0.00	0.00	30,000.00
** CATEGORY TOTAL **		149,000.00	8,624.24	8,624.24	5.79	140,375.76
4-OTHER						
421-422	UPS GRANT PROGRAM	90,000.00	6,425.00	6,425.00	7.14	83,575.00
421-423	BUSINESS INCENTIVES FACADE	90,000.00	49,467.50	49,467.50	54.96	40,532.50
** CATEGORY TOTAL **		180,000.00	55,892.50	55,892.50	31.05	124,107.50
6-DEBT SERVICE						
421-619	INTEREST SERIES 2014	83,000.00	0.00	0.00	0.00	83,000.00
421-620	PRINCIPAL SERIES 2014	175,000.00	0.00	0.00	0.00	175,000.00
421-621	ADMIN FEES SERIES 2014	1,050.00	0.00	0.00	0.00	1,050.00
** CATEGORY TOTAL **		259,050.00	0.00	0.00	0.00	259,050.00
7-TRANSFERS						
421-728	TRANSFER TO AIRPORT FUND	50,000.00	0.00	0.00	0.00	50,000.00
421-730	TRANSFER TO GENERAL FUND	351,000.00	0.00	0.00	0.00	351,000.00
421-732	TRANSFER TO GOLF COURSE	73,400.00	0.00	0.00	0.00	73,400.00
421-734	TRANSFER TO CAPITAL PROJECTS	445,010.00	145,000.00	145,000.00	32.58	300,010.00
** CATEGORY TOTAL **		919,410.00	145,000.00	145,000.00	15.77	774,410.00
** DEPARTMENT TOTAL **		1,507,460.00	209,516.74	209,516.74	13.90	1,297,943.26
*** FUND TOTAL EXPENDITURES ***		1,507,460.00	209,516.74	209,516.74	13.90	1,297,943.26

FINANCIAL STATEMENT

AS OF: OCTOBER 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
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EXCESS REVENUES/EXPENDITURES	0.00	(101,265.11)	(101,265.11)	0.00	101,265.11
	==============	==============	==============	======	==============

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

28 -AIRPORT FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	569,800.00	52,667.45	52,667.45	9.24	517,132.55
*** FUND TOTAL REVENUE ***	569,800.00	52,667.45	52,667.45	9.24	517,132.55
EXPENDITURE SUMMARY					
AIRPORT	569,800.00	16,938.10	16,938.10	2.97	552,861.90
*** FUND TOTAL EXPENDITURES ***	569,800.00	16,938.10	16,938.10	2.97	552,861.90
EXCESS REVENUES/EXPENDITURES	0.00	35,729.35	35,729.35	0.00	(35,729.35)

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

28 -AIRPORT FUND

REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE					
328-0102 HANGAR RENT	67,000.00	8,550.92	8,550.92	12.76	58,449.08
328-0129 AIRPORT SALE OF FUEL	350,000.00	27,647.70	27,647.70	7.90	322,352.30
328-0152 GROUND LEASE - AIRPORT	2,800.00	0.00	0.00	0.00	2,800.00
328-0176 AIRPORT RAMP GRANT REVENUE	100,000.00	16,468.83	16,468.83	16.47	83,531.17
328-0177 TRANSFER FROM OTHER FUNDS	50,000.00	0.00	0.00	0.00	50,000.00
*** FUND TOTAL REVENUE ***	569,800.00	52,667.45	52,667.45	9.24	517,132.55

28 -AIRPORT FUND
AIRPORT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
428-011	MANAGER'S CONTRACT	18,000.00	3,000.00	3,000.00	16.67	15,000.00
** CATEGORY TOTAL **		18,000.00	3,000.00	3,000.00	16.67	15,000.00
1-OPERATING SUPPLIES						
428-112	POSTAGE	100.00	8.97	8.97	8.97	91.03
428-125	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		1,100.00	8.97	8.97	0.82	1,091.03
2-MAINTENANCE / REPAIR						
428-224	AVIATION FUEL	300,000.00	0.00	0.00	0.00	300,000.00
428-226	MAINTENANCE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
428-227	MAINTENANCE MOTOR VEHICLE	500.00	0.00	0.00	0.00	500.00
428-228	GAS-OIL-TIRES	750.00	0.00	0.00	0.00	750.00
428-229	MAINTENANCE AWOS	6,400.00	0.00	0.00	0.00	6,400.00
428-235	MAINTENANCE PROPERTY	2,500.00	0.00	0.00	0.00	2,500.00
428-236	MOWING	24,000.00	0.00	0.00	0.00	24,000.00
428-237	MAINTENANCE HVAC	600.00	0.00	0.00	0.00	600.00
** CATEGORY TOTAL **		339,750.00	0.00	0.00	0.00	339,750.00
3-CHARGES & SERVICES						
428-308	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00
428-310	INSURANCE GENERAL	8,500.00	9,259.80	9,259.80	108.94	(759.80)
428-312	MAINTENANCE BUILDING	3,000.00	0.00	0.00	0.00	3,000.00
428-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00
428-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
428-315	TELEPHONE	550.00	967.22	967.22	175.86	(417.22)
428-316	UTILITIES	9,700.00	1,190.86	1,190.86	12.28	8,509.14
428-334	RAMP GRANT	100,000.00	2,500.00	2,500.00	2.50	97,500.00
428-360	CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00
428-362	CREDIT CARD FEES PAYABLE	0.00	11.25	11.25	0.00	(11.25)
** CATEGORY TOTAL **		173,150.00	13,929.13	13,929.13	8.04	159,220.87

28 -AIRPORT FUND

AIRPORT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
428-404	CONTINGENCY	37,650.00	0.00	0.00	0.00	37,650.00
428-409	FIRE ALARM/EXTINGUISHERS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		37,800.00	0.00	0.00	0.00	37,800.00
7-TRANSFERS						
** DEPARTMENT TOTAL **		569,800.00	16,938.10	16,938.10	2.97	552,861.90
*** FUND TOTAL EXPENDITURES ***		569,800.00	16,938.10	16,938.10	2.97	552,861.90
EXCESS REVENUES/EXPENDITURES		0.00	35,729.35	35,729.35	0.00	(35,729.35)

*** END OF REPORT ***

35 -GOLF COURSE

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	872,450.00	58,666.82	58,666.82	6.72	813,783.18
*** FUND TOTAL REVENUE ***	872,450.00	58,666.82	58,666.82	6.72	813,783.18
EXPENDITURE SUMMARY					
GOLF COURSE	872,450.00	97,188.86	97,188.86	11.14	775,261.14
*** FUND TOTAL EXPENDITURES ***	872,450.00	97,188.86	97,188.86	11.14	775,261.14
EXCESS REVENUES/EXPENDITURES	0.00	(38,522.04)	(38,522.04)	0.00	38,522.04

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

35 -GOLF COURSE

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
335-0101	DAILY GREEN FEES	336,350.00	24,845.82	24,845.82	7.39	311,504.18
335-0102	ANNUAL FEES	59,450.00	3,080.82	3,080.82	5.18	56,369.18
335-0103	CART RENTALS	250,000.00	19,636.24	19,636.24	7.85	230,363.76
335-0104	MERCHANDISE SALES	75,000.00	3,855.56	3,855.56	5.14	71,144.44
335-0107	TOURNAMENTS	10,000.00	0.00	0.00	0.00	10,000.00
335-0108	RANGE BALL	50,000.00	3,766.39	3,766.39	7.53	46,233.61
335-0109	RESTAURANT INCOME	3,600.00	1,200.00	1,200.00	33.33	2,400.00
335-0110	2 % CONVENIENCE FEE	1,650.00	161.99	161.99	9.82	1,488.01
335-0127	GIFT CERTIFICATE REVENUE	0.00	100.00	100.00	0.00	(100.00)
335-0208	TRANSFER IN FROM LCDC	73,400.00	0.00	0.00	0.00	73,400.00
335-110	TRAIL FEE ANNUAL	13,000.00	2,020.00	2,020.00	15.54	10,980.00
*** FUND TOTAL REVENUE ***		872,450.00	58,666.82	58,666.82	6.72	813,783.18

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	123,455.00	9,218.80	9,218.80	7.47	114,236.20
435-002	SALARIES OPERATION	104,355.00	7,795.20	7,795.20	7.47	96,559.80
435-004	SOCIAL SECURITY	24,366.00	3,044.38	3,044.38	12.49	21,321.62
435-005	WORKMAN'S COMPENSATION	10,896.00	5,904.11	5,904.11	54.19	4,991.89
435-006	TMRS REQUIREMENTS	32,580.00	2,646.16	2,646.16	8.12	29,933.84
435-007	INSURANCE EMPLOYEES	32,968.00	(413.60)	(413.60)	1.25-	33,381.60
435-010	SALARIES OVERTIME	10,000.00	805.32	805.32	8.05	9,194.68
435-011	SALARIES PART-TIME	78,000.00	8,725.00	8,725.00	11.19	69,275.00
** CATEGORY TOTAL **		416,620.00	37,725.37	37,725.37	9.06	378,894.63
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	0.00	0.00	2,000.00
435-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
435-113	NON CAPITAL ASSETS	13,400.00	0.00	0.00	0.00	13,400.00
435-115	JANITORIAL SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
435-125	MATERIALS & SUPPLIES	6,000.00	493.05	493.05	8.22	5,506.95
435-129	UNIFORMS	3,000.00	0.00	0.00	0.00	3,000.00
** CATEGORY TOTAL **		26,400.00	493.05	493.05	1.87	25,906.95
2-MAINTENANCE / REPAIR						
435-224	MAINTENANCE SEPTIC	14,000.00	0.00	0.00	0.00	14,000.00
435-225	MAINTENANCE COURSE	27,615.00	5,964.07	5,964.07	21.60	21,650.93
435-226	MAINTENANCE EQUIPMENT	17,000.00	0.00	0.00	0.00	17,000.00
435-228	GAS-OIL-TIRES	10,000.00	1,898.95	1,898.95	18.99	8,101.05
435-229	MAINTENANCE IRRIGATION SYSTEM	4,000.00	0.00	0.00	0.00	4,000.00
435-231	MAINTENANCE WEB-SITE	7,000.00	525.00	525.00	7.50	6,475.00
435-232	HERBICIDES	22,500.00	9,514.60	9,514.60	42.29	12,985.40
435-234	FERTILIZER	35,000.00	9,836.91	9,836.91	28.11	25,163.09
** CATEGORY TOTAL **		137,115.00	27,739.53	27,739.53	20.23	109,375.47

35 -GOLF COURSE
GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
435-301	RANGE BALLS EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
435-302	MERCHANDISE	51,250.00	6,838.72	6,838.72	13.34	44,411.28
435-308	DUES & MEMBERSHIP	1,000.00	348.00	348.00	34.80	652.00
435-310	INSURANCE EXPENSE	6,000.00	9,611.75	9,611.75	160.20	(3,611.75)
435-312	MAINTENANCE BUILDING	15,000.00	1,509.00	1,509.00	10.06	13,491.00
435-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
435-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
435-315	TELEPHONE	5,000.00	967.76	967.76	19.36	4,032.24
435-316	UTILITIES	20,000.00	1,827.03	1,827.03	9.14	18,172.97
435-325	ADVERTISING	13,440.00	0.00	0.00	0.00	13,440.00
435-328	PHYSICALS/TESTING	400.00	0.00	0.00	0.00	400.00
435-360	CAPITAL OUTLAY	60,000.00	0.00	0.00	0.00	60,000.00
435-362	CREDIT CARD FEES	13,600.00	1,417.13	1,417.13	10.42	12,182.87
** CATEGORY TOTAL **		192,190.00	22,519.39	22,519.39	11.72	169,670.61
4-OTHER						
435-404	LEASE	94,300.00	8,711.52	8,711.52	9.24	85,588.48
435-410	PAYMENT DUE TO FIXED ASSET	5,825.00	0.00	0.00	0.00	5,825.00
** CATEGORY TOTAL **		100,125.00	8,711.52	8,711.52	8.70	91,413.48
7-TRANSFERS						
** DEPARTMENT TOTAL **		872,450.00	97,188.86	97,188.86	11.14	775,261.14
*** FUND TOTAL EXPENDITURES ***		872,450.00	97,188.86	97,188.86	11.14	775,261.14
EXCESS REVENUES/EXPENDITURES		0.00	(38,522.04)	(38,522.04)	0.00	38,522.04

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1-0101	CLAIM ON CASH	1,359,854.90		
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	57,655.64		
01-1-0204	DUE FROM GARBAGE	(0.15)		
			2,279,145.30	
	TOTAL ASSETS			2,279,145.30
				==============
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	4,000.00		
01-2-0165	COURT FEES PAYABLE	7,178.82		
01-2-0170	COURT COLLECTION AGENCY	57,926.23		
01-2-0171	RES. FOR DELINQUENT TAX	384,159.82		
01-2-0180	FUND BALANCE	2,214,372.46		
01-2-0196	DUE TO PAYROLL	(219,056.97)		
01-2-0198	DUE TO OTHER FUNDS	210,399.72		
01-2-0201	DUE TO DEBT SERVICE	19,923.44		
01-2-0220	AP PENDING	178,331.90		
01-2-0268	ACCRUED WAGES PAYABLE	179,257.31		
01-2-1111	ENCUMBRANCE	(2,171,118.07)		
01-2-1112	RESERVE FOR ENCUMBRANCE	2,171,118.07		
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,350,398.68		
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,350,398.68)		
	TOTAL LIABILITIES & EQUITY		3,037,036.06	
	TOTAL REVENUE	434,199.53		
	TOTAL EXPENSES	1,192,090.29		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(757,890.76)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(757,890.76)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,279,145.30
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-1-0101	CLAIM ON CASH	5,164,055.90		
02-1-0210	WATER/WW RESERVE	1,681,500.84		
02-1-0213	TWDB PAD DEBT SERVICE	114,258.83		
02-1-0230	ACCOUNTS RECEIVABLE-WATER	169,288.22		
02-1-0231	AUDIT ACCRUALS	220,517.80		
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	143,543.38		
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		
			27,159,869.57	
	TOTAL ASSETS			27,159,869.57
				==============
LIABILITIES & EQUITY				
====================				
02-2-0198	DUE TO OTHER FUNDS	118,195.37		
02-2-0220	AP PENDING	33,729.24		
02-2-0262	DEFERRED REVENUE	2,244,348.98		
02-2-0265	WATER SECURITY FEES	57,662.50		
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	17,647,746.19		
02-2-0281	CONTRIBUTIONS FROM MUN.	1,250,683.95		
02-2-0282	CONTRIBUTIONS FROM L&P	480,580.50		
02-2-0283	CONTRIBUTIONS-PUB.IMP.	2,552,308.21		
02-2-0286	CONTRIBUTION-PUB IMP FUND	389,373.04		
02-2-0287	CONTRIBUTION FROM GRANTS	1,219,401.81		
02-2-0289	DEVELOPERS	59,765.00		
02-2-0290	RE-CUM CHANGE IN ACCTG PRIN.	(217,302.40)		
02-2-0295	DUE TO OTHER FUNDS	5,000.00		
02-2-0296	DUE TO PAYROLL	(21,047.04)		
02-2-0380	DEFERRED INFLOWS RELATED TO PE	16,439.59		
02-2-1111	ENCUMBRANCE	(2,324,030.88)		
02-2-1112	RESERVE FOR ENCUMBRANCE	2,324,030.88		
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,896,085.54		

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

02 -WATER & WASTEWATER FUND

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 ACCOUNT #    ACCOUNT DESCRIPTION                       BALANCE
_____________________________________________________________________________________________
 02-2-1114   PRIOR YEAR RESERVE ENCUMBRANCE      (  1,896,085.54)
        TOTAL LIABILITIES & EQUITY                                26,835,597.59


   TOTAL REVENUE                                    515,698.84
   TOTAL EXPENSES                                   191,426.86
        TOTAL REVENUE OVER/(UNDER) EXPENSES         324,271.98

        TOTAL EQUITY & REV. OVER/(UNDER) EXP.                        324,271.98

        TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.                          27,159,869.57
                                                                                  ==============
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-1-0101	CLAIM ON CASH	2,617,664.97		
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	4,108,042.22		
03-1-0312	CETERA INVESTMENT	2,016,575.20		
03-1-0330	ACCOUNTS RECEIVABLE	569,629.00		
03-1-0331	AUDIT ACCRUALS	756,783.21		
03-1-0332	ACCOUNTS RECEIVABLE PTC	251,692.39		
03-1-0335	ACCTS. RECEIVABLE AMP	36,609.17		
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		
			24,686,489.68	
	TOTAL ASSETS			24,686,489.68
				==============
LIABILITIES & EQUITY				
====================				
03-2-0220	AP PENDING	211,145.49		
03-2-0268	ACCRUED WAGES PAYABLE	9,239.08		
03-2-0361	SALES TAX PAYABLE	22,497.71		
03-2-0362	DUE TO OTHER FUNDS	219,543.90		
03-2-0363	UTILITY REFUND/CKS.PAY.	2,145.06		
03-2-0364	SERVICE DEPOSITS	651,220.50		
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	36,609.17		
03-2-0379	RETAINED EARNINGS - ECO. DEV.	366,999.96		
03-2-0380	RETAINED EARNINGS	21,599,615.83		
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	63,085.89		
03-2-0396	DUE TO PAYROLL	(1,861.60)		
03-2-1111	ENCUMBRANCE	(1,125,125.85)		
03-2-1112	RESERVE FOR ENCUMBRANCE	1,125,125.85		
03-2-1113	PRIOR YEAR ENCUMBRANCE	840,078.33		
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(840,078.33)		
	TOTAL LIABILITIES & EQUITY		23,913,383.68	
	TOTAL REVENUE	1,003,331.72		
	TOTAL EXPENSES	230,225.72		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	773,106.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		773,106.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,686,489.68
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1-0101	CLAIM ON CASH	356,496.80		
04-1-0430	ACCOUNTS RECEIVABLE	56,094.36		
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	40,275.64		
			452,866.80	
	TOTAL ASSETS			452,866.80
LIABILITIES & EQUITY				
04-2-0220	AP PENDING	114.71		
04-2-0461	SALES TAX PAYABLE	5,716.99		
04-2-0465	SECURITY FEES	175.00		
04-2-0480	RETAINED EARNINGS	(53,885.02)		
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32		
04-2-0493	DUE TO LCDC	2,216.67		
04-2-0498	DUE TO GENERAL	(0.15)		
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		386,387.52	
	TOTAL REVENUE	73,663.53		
	TOTAL EXPENSES	7,184.25		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	66,479.28		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		66,479.28	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			452,866.80

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

21 -LIBERTY COMM. DEV. CORP.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
21-1-0101	CLAIM- DUE TO POOLED CASH	79.00		
21-1-2110	CASH	2,618,264.73		
21-1-2199	DUE FROM GBG FOR SALES TAX	2,216.67		
21-1-2500	DUE FROM STATE	203,244.28		
			2,823,804.68	
	TOTAL ASSETS			2,823,804.68
LIABILITIES & EQUITY				
21-2-0220	AP PENDING-POOLED CASH	7,900.00		
21-2-1111	ENCUMBRANCE	(773,755.70)		
21-2-1112	RESERVE FOR ENCUMBRANCE	773,755.70		
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	2,914,914.73		
	TOTAL LIABILITIES & EQUITY		2,925,069.79	
	TOTAL REVENUE	108,251.63		
	TOTAL EXPENSES	209,516.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(101,265.11)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(101,265.11)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,823,804.68

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

28 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
28-1-0101	CLAIM ON CASH	285,031.93		
28-1-0140	RETURNED CHECKS	874.00		
28-1-2819	DUE FROM STATE	5,146.71		
			291,052.64	
	TOTAL ASSETS			291,052.64
LIABILITIES & EQUITY				
28-2-0180	FUND BALANCE	251,175.65		
28-2-0220	AP PENDING	4,147.64		
28-2-1111	ENCUMBRANCE	(297,774.63)		
28-2-1112	RESERVE FOR ENCUMBRANCE	297,774.63		
28-2-1113	PRIOR YEAR ENCUMBRANCE	108,347.04		
28-2-1114	PRIOR YEAR RESERVE FOR ENCUMBR	(108,347.04)		
	TOTAL LIABILITIES & EQUITY		255,323.29	
	TOTAL REVENUE	52,667.45		
	TOTAL EXPENSES	16,938.10		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	35,729.35		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		35,729.35	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			291,052.64

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
35-1-0101	CLAIM ON CASH	(18,553.28)		
35-1-0111	PETTY CASH	300.00		
35-1-3544	INVENTORY	3,171.76		
			(15,081.52)	
	TOTAL ASSETS			(15,081.52)
				==============
LIABILITIES & EQUITY				
====================				
35-2-0180	FUND BALANCE	(2,689.76)		
35-2-0220	AP PENDING	29,555.96		
35-2-0260	ACCOUNTS PAYABLE	0.58		
35-2-0268	ACCRUED WAGES PAYABLE	6,106.09		
35-2-1111	ENCUMBRANCE	(261,576.04)		
35-2-1112	RESERVE FOR ENCUMBRANCE	261,576.04		
35-2-1113	PRIOR YEAR ENCUMBRANCE	83,218.02		
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(83,218.02)		
35-2-3561	SALES TAX	3,852.30		
35-2-3596	DUE TO PAYROLL	(13,384.65)		
	TOTAL LIABILITIES & EQUITY		23,440.52	
	TOTAL REVENUE	58,666.82		
	TOTAL EXPENSES	97,188.86		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(38,522.04)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(38,522.04)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(15,081.52)
				==============

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: December 10, 2024

Agenda Wording: Department Reports

Department: Administration

Subject: Department Reports

Background: Attached are reports compiled by various City departments regarding facts about projects, situations and activities of the individual department. These reports are submitted on a monthly basis.

Funding Source:

Staff Recommendation:

virtower
Airport Operations Tracking

VirTower LLC
13721 Jetport Commerce Pkwy, Suite 2
Fort Myers FL 33913
Phone +1 888 31 70 747
virtower.com | info@virtower.com

Airport Operations
Snapshot Local Time

Start Date	11/01/2024 00:00 LT
End Date	11/30/2024 23:59 LT

Creation	14:55
User	[redacted]
Customer ID	[redacted]

Summary

Landings		Take-Offs		Totals	
Single Engine	**245**	Single Engine	**245**	Single Engine	**490**
Single Engine Turbine	**13**	Single Engine Turbine	**13**	Single Engine Turbine	**26**
Multi Engine	**13**	Multi Engine	**12**	Multi Engine	**25**
Multi Engine Turbine	**1**	Multi Engine Turbine	**1**	Multi Engine Turbine	**2**
Business Jet	**2**	Business Jet	**3**	Business Jet	**5**
Helicopter	**11**	Helicopter	**13**	Helicopter	**24**
TOTAL	**285**	**TOTAL**	**287**	**TOTAL**	**572**

FAA AAC/ADG Summary

Landings		Take-Offs		Totals	
A1	**225**	A1	**222**	A1	**447**
B2	**7**	B2	**7**	B2	**14**
C2	**2**	C2	**3**	C2	**5**
HEL	**1**	HEL	**1**	HEL	**2**
UKN	**50**	UKN	**54**	UKN	**104**
TOTAL	**285**	**TOTAL**	**287**	**TOTAL**	**572**

Operations by Aircraft Type

Single Engine		Single Engine Turbine		Multi Engine		Multi Engine Turbine		Business Jet		Jet 2		Jet NB		Jet 4		Jet WB		Helicopter	
AA5	**2**	PA28	**26**	AS600	**2**	B300	**2**	CL65	**5**									EC20	**1**
AL18	**4**			B200	**12**													R66	**1**
B23	**2**			B55	**4**													Others	**22**
BE35	**7**			BE55	**5**														
BEAR	**2**			PA30	**2**														
C150	**4**																		
C170	**10**																		
C172	**79**																		
C177	**2**																		
C180	**19**																		
C182	**65**																		

virtower
Airport Operations Tracking

VirTower LLC
13721 Jetport Commerce Pkwy, Suite 2
Fort Myers FL 33913
Phone +1 888 31 70 747
virtower.com | info@virtower.com

Airport Operations
Snapshot Local Time
Start Date 11/01/2024 00:00 LT
End Date 11/30/2024 23:59 LT

Creation 14:55
User [redacted]
Customer ID [redacted]

Single Engine		**Single Engine Turbine**		**Multi Engine**		**Multi Engine Turbine**		**Business Jet**		**Jet 2**		**Jet NB**		**Jet 4**		**Jet WB**		**Helicopter**	
C206	**4**																		
C210	**2**																		
CH7B	**2**																		
DA40	**3**																		
GB1	**15**																		
Lancair	**6**																		
M20	**14**																		
PA24	**4**																		
PA28	**155**																		
PA32	**2**																		
PA38	**2**																		
R66	**35**																		
RV4	**4**																		
RV7	**6**																		
SR20	**24**																		
SR22	**10**																		
TB10	**2**																		
V35	**2**																		
Others	**2**																		

Activity Summary

LANDING RWY 16	**120**
LANDING RWY 34	**165**
TAKEOFF RWY 16	**114**
TAKEOFF RWY 34	**173**
T&G RWY 16	**30**
T&G RWY 34	**44**

This report was generated using sensors monitoring aircraft operations at the selected airport and may not contain aircraft that do not have ADS-B. Airports that have multiple sensors deployed will also feature aircraft fitted with transponders only. The information presented is correct to the best of our knowledge from available sensors at the time: Les Goldsmith, President VirTower LLC

CODE ENFORCEMENT MONTHLY REPORT
NOVEMBER 1, 2024 to NOVEMBER 30, 2024

Case #	Case OPEN Date	Owner (Last name)	Owner (First name)	Address	Violation Type	Contact/Notification	Follow-Up Date	Report Status
LITTER								
23-078	9/11/23	Hugaboon	James	1511 Maple Liberty, TX 77575	LITTER	NOV- Reinspection	12/26/24	READY FOR ABATEMENT
23-171	11/21/23	Southern Pacific	Transportation Co.	Port Dr.-ID#56907 Liberty, TX 77575	LITTER	NOV- Reinspection	12/12/24	READY FOR ABATEMENT
23-175	11/28/23	Eiler	Marvin	2106 MLK & Hwy 90 Liberty, TX 77575	LITTER	1st NOV- Mail	12/26/24	OPEN
24-099	11/14/24	Sattler	Greg	3400 Neyland Liberty, TX 77575	LITTER	1st NOV- Mail	12/26/24	OPEN
HIGH GRASS								
21-140	9/22/21	King	Alric	Navigation- ID# 56378 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	12/12/24	READY FOR ABATEMENT
22-086	9/16/22	Woods	WG	Woods Dr.- ID# 75782	HIGH GRASS	NOV- Reinspection		CLOSED- CLEARED BY CITY
22-094	9/20/22	Davis	Phelix	2629 Beaumont Liberty, TX 77575	HIGH GRASS	NOV- Reinspection		CLOSED- CLEARED BY CITY
22-108	9/27/22	Mosley	Mary	611 Palmer Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	12/23/24	READY FOR ABATEMENT
23-051	2/17/23	Padon	Patircia	818 Robbie St. Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	12/12/24	READY FOR ABATEMENT
23-091	6/7/23	Rubit	Ronnie	609 Washington Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	12/12/24	READY FOR ABATEMENT

23-104	6/21/23	Galvan	Margarito	2755 Cornell Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	12/12/24	READY FOR ABATEMENT
23-107	6/22/23	Sisco	Nancy	207 Avenue E Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	12/12/24	READY FOR ABATEMENT
23-120	7/12/23	Moore	Juanita	209 Chesson Liberty, TX 77575	HIGH GRASS	NOV- Reinspection		CLOSED- CLEARED BY CITY
23-153	11/2/23	Davis	Richard	901 MLK & #127680 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	11/28/24	READY FOR ABATEMENT
24-007	3/19/24	Twin Oaks	Park Inc.	3802 N Main Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED		CLOSED- CLEARED BY CITY
24-028	4/23/24	Option One	Mortgage	1708 & 1710 N San Jacinto Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED		CLOSED- CLEARED BY CITY
24-043	6/17/24	Cole	Evelyn	3238 Beaumont Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED		CLOSED- CLEARED BY CITY
24-052	7/10/24	MW 2000	& SW 2000 Trust	1710 Hwy. 90 Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	12/12/24	READY FOR ABATEMENT
24-072	8/14/24	Young	David	1200 Hwy. 90 Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	12/23/24	READY FOR ABATEMENT
24-075	8/20/24	Lopez	Miguel	1801 Reese Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	12/12/24	READY FOR ABATEMENT
24-079	8/22/24	Lazenby	Patircia	2232 Centennial Liberty, TX 77575	HIGH GRASS	1st NOV- Mail		CLOSED- CLEARED BY
24-082	8/22/24	Liberty	ISD	408 Independence Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail		CLOSED- CLEARED BY CITY
24-097	10/11/24	White	Todd	Navigation-ID#56909 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail		CLOSED- CLEARED BY OWNER
24-098	11/8/24	Drum	Delton	Santa Anna-ID#57086 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	12/23/24	OPEN

24-100	11/19/24	Burnett	Willie Mae	Webster-ID#202611 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	11/27/24	OPEN
24-101	11/19/24	Parga	Juan	2612 Newman St. Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	11/27/24	OPEN

HIGH GRASS & LITTER

23-134	9/12/23	Jenkins	Laurice	507 Trinity Liberty, TX 77575	HIGH GRASS & LITTER	NOV- Reinspection	12/26/24	READY FOR ABATEMENT

STOP WORK ORDER

23-003	1/6/23	Contreras	Manuel	2701 Webster Liberty, TX 77575	STOP WORK	Issued citation	12/20/24	OPEN
24-062	7/18/2024	Ortiz	Omar	422 Maplewood Liberty, TX 77575	STOP WORK	1st NOV- HANGER	8/14/2024	OPEN
24-091	9/6/24	Lindsey	Jim	317 Tennesse Liberty, TX 77575	STOP WORK	VERBAL	12/23/24	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	12/8/24	OPEN

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	12/2/24	OPEN

23-131	8/24/23	Virani	Naushad	Cs.#CT182202 4310 N Main Liberty, TX 77575	DILAPIDATED PROPERTY	Approved for Renovation by Council	8/13/24	WORKING TO OBTAIN PERMIT
23-138	9/25/23	Johnson	Elizabeth	Cs.#CT182291-01 1203 Lamar Liberty, TX 77575	DILAPIDATED PROPERTY	Approved for Demo by Council	12/22/25	WORKING TO OBTAIN PERMIT
23-166	11/8/23	Chiquito	Jose	Cs.#CT182259-01 2402 Grand Liberty, TX 77575	DILAPIDATED PROPERTY	VERBAL		CLOSED-CLEARED BY OWNER
23-177	12/6/23	Fields	L C	Cs.#CT182260-01 708 Lamar Liberty, TX 77575	DILAPIDATED PROPERTY	Approved for Demo by Council		CLOSED-CLEARED BY OWNER
24-008	3/20/24	Genus	Rosie	521 Garrett Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant	12/1/24	OPEN
24-013	3/26/24	Chambers	Mae	Cs.#CT182303-01 3812 Oilfield Rd. Liberty, TX 77575	DILAPIDATED PROPERTY	Approved for Demo by Council	11/22/24	OPEN
24-051	7/9/24	Sellers	Delia	2660 Grand Ave. Liberty,TX 77575	DILAPIDATED PROPERTY	Working on Warrant	12/23/24	OPEN
24-095	10/3/24	Winni's	Hair Studio	120 Alabama Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	12/23/24	OPEN
24-096	10/3/24	Scheller	Margret	722 Maryland Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	12/23/24	OPEN

SIGN ORDINANCE VIOLATIONS

24-048	6/28/24	DJ Foster	Holdings	1816 MLK Liberty, TX 77575	SIGN VIOLATION-OTHER	TAGGED	12/23/24	OPEN

OTHER

24-037	4/22/24	Perales	Maribel	3020 Beaumont Liberty, TX 77575	OTHER	1st NOV- Mail	12/7/24	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
24-025V	11/18/24	Dec-23	Henry	Charles	12/20/2024	US 90-ID#28084 Liberty, TX 77575	SPH6468	OPEN

Case Type	***Began***	***Closed***	***OPEN***
LITTER	4		4
HIGH GRASS	22	9	13
HIGH GRASS & LITTER	1		1
STOP WORK ORDER	3		3
RV VIOLATIONS	2		2
DILAPIDATED PROPERTY	11	2	9
SIGN ORDINANCE VIOLATIONS	1		1
OTHER	1		1
JUNK MOTOR VEHICLE	8		8
			0
TOTAL CASES	53	11	42

Number of citations issued this month:	0

Contractor has started to renovate 1504 N Travis

Contractor has started to renovate 1516 Sam Houston

Contractor has started to renovate 1827 N San Jacinto

Liberty Fire

- November Monthly
- Report

Monthly Calls

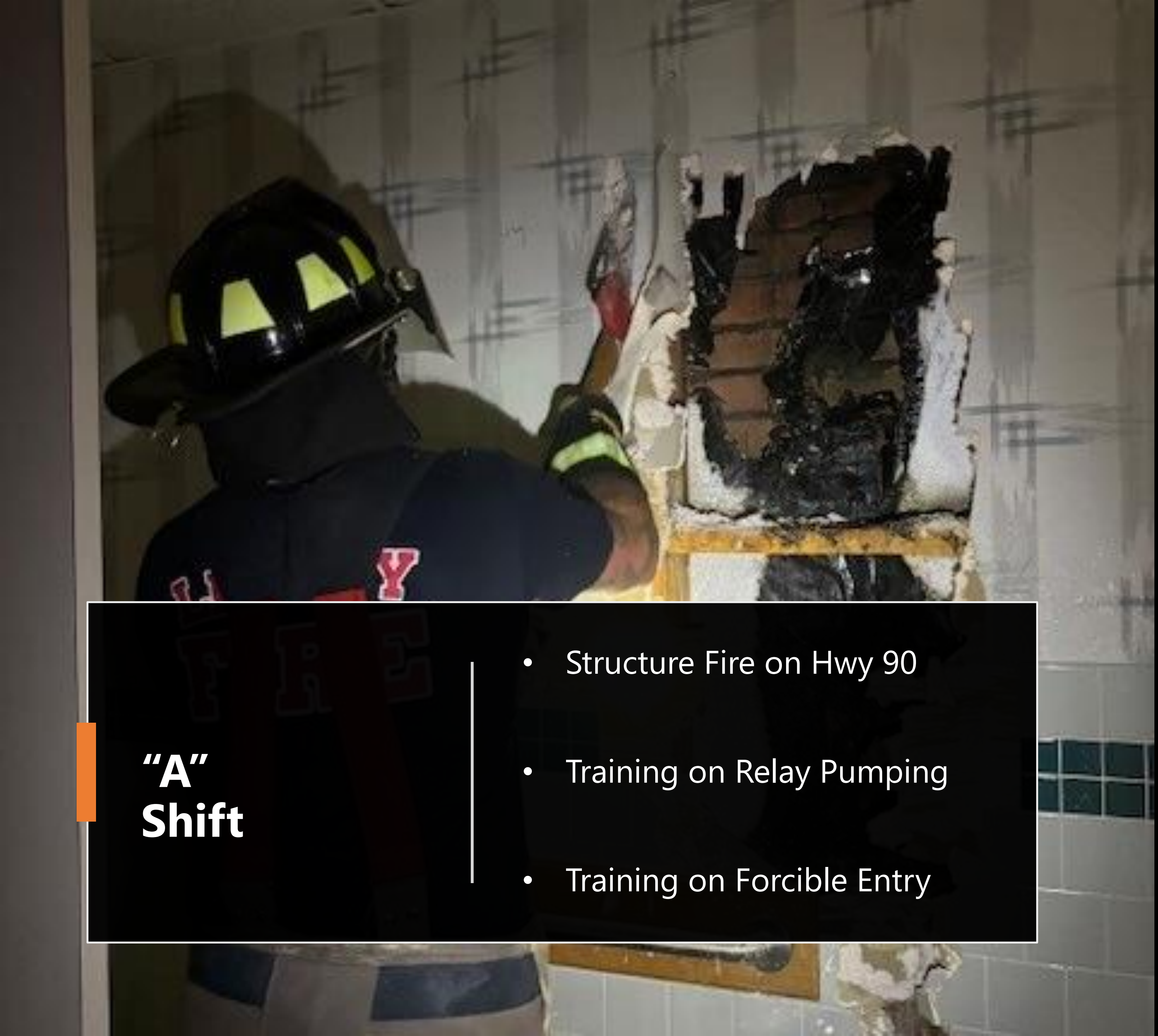
Fire Calls

In Town	52
Mutual Aid	4
TOTAL	56

EMS Calls

911	100
Mutual Aid	2
Out of Town Transfers	83
In Town Transfers	8
Refusals	28
TOTAL	221

Public Relations: 1
Training Hours: 10
CPR Certifications: 5



"A" Shift

- Structure Fire on Hwy 90
- Training on Relay Pumping
- Training on Forcible Entry

"B" Shift

- Corner Stone placement at Station 2
- Presentation of the colors for fallen Firefighters funeral.
- Annual Turkey fry

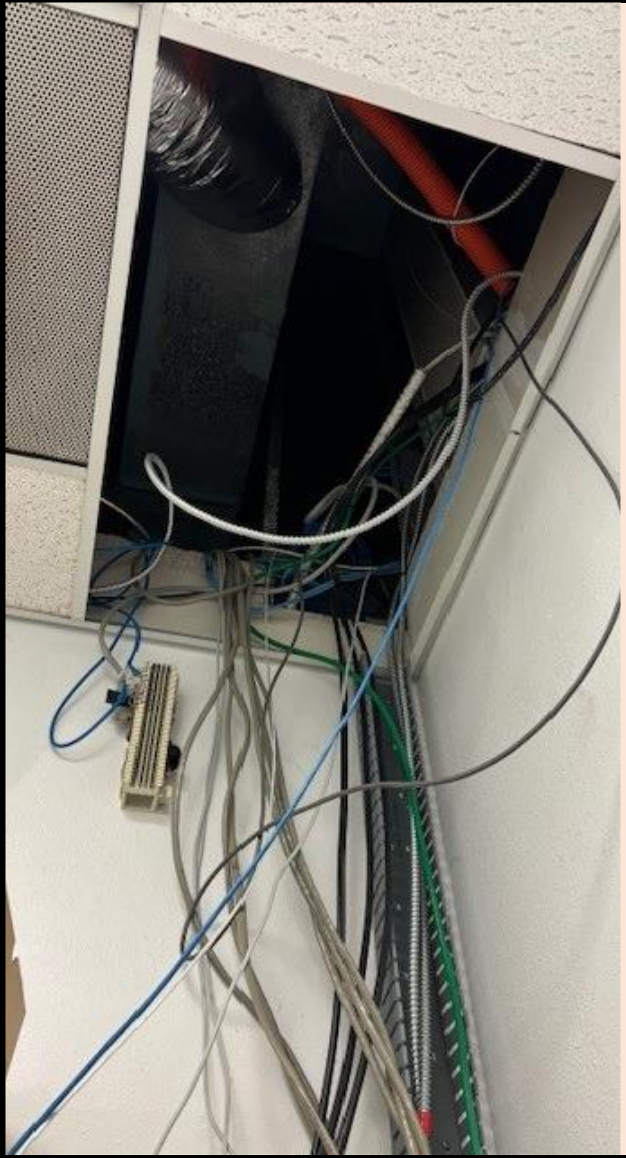
"C" Shift

- 10-24-24 House Fire
- Illegal Burn
- Baby Crump 1st family night at the fire station.

Fire Marshal

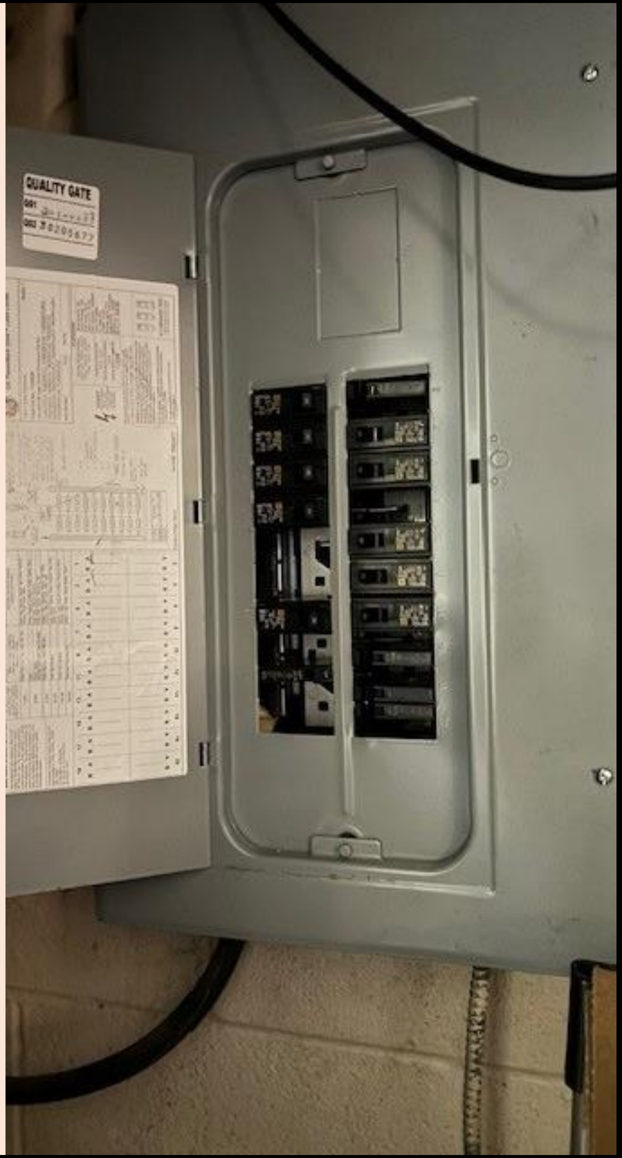
- **Total Inspections: 35**

- **New Inspections: 9**
- **Reinspections: 26**
- **Food Trucks: 11**
- **Inspection Man Hours: 24.5**
- **Violations found: 61**
- **Burn Permits: 3**



Most common violations found during November

- Open receptacles and/or junction boxes.
- Unapproved openings found in ceilings / walls / floors.
- Smoke detectors not present and/or not working properly.



Department Events

- **Fire Prevention station tour**
- **Presentation of Life Member award for M. Dulaney (20 years of service)**
- **Family Halloween costume contest**
- **Fire Prevention station tour with Great Beginning Preschool**
- **Awesome Awareness Trick or Truck event**

- My name is John Webb. I went to EMT school at San Jacinto College. I enjoy hunting and playing guitar during my off time. I've lived in Liberty for 21 years now and went to high school at Liberty High School. I got started in EMS from a desire to want to help people in need.

GOLF COURSE MONTHLY REPORT - NOVEMBER 2024

Maintenance Activities

Working bunkers after rain

Replaced bearings on tractor blower

Spraying 2nd round of Pre-Emerge

Blowing and mulching leaves

Working on dead tree removal

Getting quotes for stump grinding

Marketing Activities

We hosted a high school girls 9 hole tournament sponsored by Liberty High School.

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

Sales Report (November 1 – November 30)

MONTH	**SALES REPORT (UNITS/QUANTITY)**				
	Green Fees (Rounds Sold)	Cart Fees	Range Fees	Merchandise & Accessories	Sales Tax Collected
January 2024 **[1]**	765	676	259	76	$1,737.58
February 2024	1,487	1,352	495	209	$3,506.98
March 2024	1,952	1,807	683	287	$4,480.78
April 2024	1,883	1,769	679	389	$4,389.67
May 2024 **[2]**	1,580	1,524	527	339	$5,096.39
June 2024	1,897	1,839	596	438	$4,823.43
July 2024 **[3]**	1,178	1,141	354	247	$3,096.62
August 2024 **[4]**	1,737	1,670	577	388	$4,279.44
September 2024	1,598	1,522	495	339	$3,902.08
October 2024 **[5]**	1,583	1,519	541	396	$4,248.37
November 2024 **[6]**	1,189	1,120	439	341	$3,078.91
December 2024					
TOTAL	16,849	15,969	5,645	3,449	$42,640.25

[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
[5] Closed half day on October 30 and 31 due to rain
[6] Closed for 10 days due to weather and holiday (includes half days and full days)

From: Scott Neal
To: Chris Jarmon
Subject: FW: GOLF COURSE
Date: Friday, December 6, 2024 7:36:51 AM

From: HOWARD BUSHNELL [redacted]
Sent: Thursday, December 5, 2024 6:50 PM
To: Scott Neal [redacted]
Subject: GOLF COURSE

Mr. Neal;

The purpose of this email is to compliment you and all the golf course employees.
My best friend, Ronnie Cropper and myself, Skipper Bushnell are senior golfers who have played many private and municipal courses.
Because Ronnie lives in Tomball and I live in Lake Charles , we look to meet at courses in the middle.
We have played Chambers, Bayou Din, and other Beaumont, Port Arthur, and Baytown courses.
Let me assure you that we appreciate good greens and well kept fairways.
Your course is excellent in all categories, plus the exceptionally friendly staff is so appreciated.
Again please compliment all your course personnel.

Cordially
H.R. Bushnell "Skipper"
Yahoo Mail: Search, Organize, Conquer

Liberty Municipal Library November 2024 Report

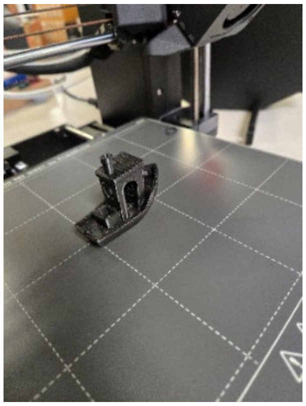
It is beginning to look a lot like Christmas at the library this month. The library is currently hosting a Christmas tree decorating contest with multiple businesses and organizations setting up trees in the foyer of the Geraldine Humphreys Cultural Center. The contest is open until Tuesday, December 3 and participants have until 15 minutes prior to closing to finish setting up their trees. Voting will take place online and in-person beginning December 3 through December 10. The winner will be announced online, receive a specialized prize, and have an article written in the newspapers, providing plenty of "bragging" rights for the winner. It anyone missed entering a tree this year, don't worry the contest will be back next year. The library staff would like to thank all participants who entered a tree this year. The following are just some of the wonderful trees entered into this year's contest.

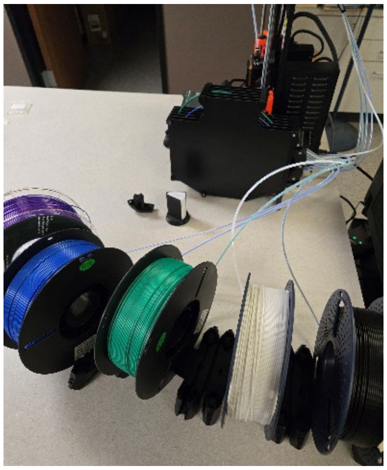




A very generous donor provided the library with three 72” wreaths for the outside of the library and a large bow for the top of the library outside book drop. Alma’s Designs Florist and More handmade each of the bows attached to the wreaths for that extra holiday touch. Elite Electrical did a wonderful job hanging the wreaths in coordination with Damon Jones from Public Works. The library staff and patrons could not be happier to have some holiday cheer outside of the library this year.

The library has another exciting thing to be joyful about this year. The Friends of the Library purchased a 3D printer for the library. The library staff are currently learning how the printer works and hope to make unique gifts for future summer reading and other library hosted events.





Liberty Municipal Library Monthly Report June through November 2024

Circulation	June	July	August	September	October	November
Spanish Materials Circulation	80	53	129	88	83	46
Total Adult, Teen & YA Circulation All Formats	1,858	1,944	1,773	1,623	1,586	1,259
Total Juvenile Circulation All Formats	3,245	3,052	1,624	1,301	1,153	1,013
Total Circulation All Formats	5,103	4,996	3,397	2,924	2,739	2,272
Reference Services						
In-house Reference	257	256	105	182	183	150
Telephone Reference	81	150	102	123	160	180
Public Computer Assistance	130	101	86	142	127	89
Collection Statistics						
Total Volumes in Collection	51,240	51,721	51,970	52,048	48,831	48,844
Total Titles in Collection	67,558	67,595	67,611	67,982	67,888	68,077
Cataloging						
Books Cataloged	89	12	143	128	126	65
DVD/ Blu-Rays Cataloged	0	4	0	12	2	14
Audiobooks & Music CDs Cataloged	0	0	0	0	0	0
Periodicals Cataloged	40	23	62	43	38	22
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	7	13	7	11	17	13
Story Time Programs	0	0	1	4	4	3
Story Time Attendance	0	0	6	57	46	42
Misc. Children's Programs/Tours	3	3	0	0	1	0
Msc. Children's Programs/Tours Attendance	1,018	1,489	0	0	136	0
Adult/YA/Teen Programs Attendance	40	48	29	23	51	68
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	2,655	2,652	2,641	2,647	2,611	2,557
Total Active Accounts Out-of-City Patrons	4,122	4,097	4,102	4,104	4,080	4,020
Total Volunteers	8	4	6	1	7	9
Total Volunteer Hours	37	10.5	25	1.5	18.25	39
Patron Visits Count	4,117	3,876	3,141	2,252	2,300	2,312
Public Use Technology						
Wireless Users Estimate	0	0	0	0	0	0
Public Computers Users This Month	237	281	244	227	193	177
Hours of Patron Computer Use	151	196	172	150	130	135
Website Sessions: Online Catalog	3,055	3,738	2,192	4,423	2,436	1,385
Social Media Sessions: Facebook, Instagram	1,744	2,866	85	305	1,009	1,949

Liberty Municipal Library Volunteer Report for the Month of November 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				1
Davis, Beverly	6																														6
Harbour, Cathy	3																														3
Hammer, Theresa																															0
Kemper, Sharon																															0
Lawrence, Lindsay	6																														6
Minchew, Sammie																															0
Pickett, Sandy																															0
Rogers, Ann											2	2								2											6
Sundgren, Gary	6																														6
Sundgren, Josh	3																														3
Sundgren, Stacy	6																														6
Stratton, Gloria	2																														2
Total for month																															39

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
NOVEMBER 2024

PLAN REVIEW	
# of Plans Reviewed	9
INSPECTIONS	
# of Inspections Performed	87
BUILDING PERMITS	
Commercial Building Permits - New	
Commercial Building Permits - Renovation/Remodel	
Commercial Building Permits - Addition/Expansion	
Residential Building Permits- New (Manufactured Homes)	1
Residential Building Permits - New (Single Family)	
Residential Building Permits - New (Multi-Family)	
All Other Permits Issued	42
CERTIFICATE OF OCCUPANCY	
Commercial C of O's Issued	0
FEE REVENUE	
Permit Fee Revenue	$3,861.96
Tap Fee Revenue	$1,900.00
	$5,761.96

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
NOVEMBER 2024

NOVEMBER 2024-COMMERCIAL

HARTEL BUILDING	318 SAN JACINTO	SIGN
WAREHOUSE	312 TENNESSE	ELECTRICAL
MAGNOLIA HEALTHCARE	1620 MAGNOLIA	PLUMBING
MR SOMBREROS	906 MAIN	SIGN
		SIGN
		ELECTRICAL
NEW LIFE UNITED PENTECOSTAL CHURCH	2510 JEFFERSON	PLUMBING
AT&T/COMCAST	1421 N MAIN	ROW
AT&T/COMCAST	MONTA	ROW
LAKELAND APARTMENTS	2704 N MAIN	PLUMBING
FIRE STATION 2	119 BOWIE	FIRE CODE
SONIC	1821 HWY 90	SIGN
	1821 HWY 90	SIGN
	1821 HWY 90	SIGN
	1821 HWY 90	SIGN
FREEDOM CHURCH	422 HWY 90	ELECTRICAL

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
NOVEMBER 2024

New house being built at 636 Santa Anna

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

November 2024

LIBERTY POLICE DEPARTMENT

CALLS FOR SERVICE	2034
OFFENSES REPORTED	49
OFFENSES CLEARED	7
TRAFFIC CITATIONS	131
WARNING TICKETS	253
TRAFFIC ACCIDENTS	23
ARRESTS	15
ANIMALS HANDLED	31
ALARM CALLS	66
AMOUNT RECOVERIES	$ 134,166

On Saturday, November 9, 2024, at approximately 23:42P.M. Officers were dispatched to a Suspicious Person at 1924 Hwy 90 Liberty, Texas 77575 also known as Valero. The male subject was placed into custody for Possession of a Controlled Substance and taken to Liberty County Jail without incident.

On Wednesday, November 20, 2024, at approximately 2:02 A.M., An Officer conducted a traffic stop on a bicyclist in the area of 1900 Lakeland Drive Liberty, Texas 77575. The female subject was placed into custody and taken to Liberty County Jail without incident.

On Wednesday, November 20, 2024, at approximately 10:42 A.M. Officers were dispatched to 103 East Street Liberty, Texas 77575 for Criminal Mischief. The investigation revealed the suspect was stealing water from the City. Suspect was arrested on the Theft and during that exchange it was determined he was stealing electricity. A warrant for the suspect has been issued for the theft of the electricity.

On Thursday, November 7, 2024, at approximately 18:03 P.M. Officers were dispatched to a two-vehicle traffic accident at 1921 Hwy 90, Liberty, Texas 77575. Roadway was cleared and no injuries were reported.

On Friday, November 15, 2024, at approximately 18:15 P.M., Officers were dispatched to 2005 Highway 90 Liberty, Texas 77575, for a two-vehicle accident. Fire Dept was back in service with no hazards, and the roadway was cleared.

On Saturday, November 23, 2024, Officers were dispatched to Hwy 90 @ Independence Liberty, Texas 77575 for a two-vehicle accident. One patient was transported to Baytown Methodist Hospital and the roadway was cleared.

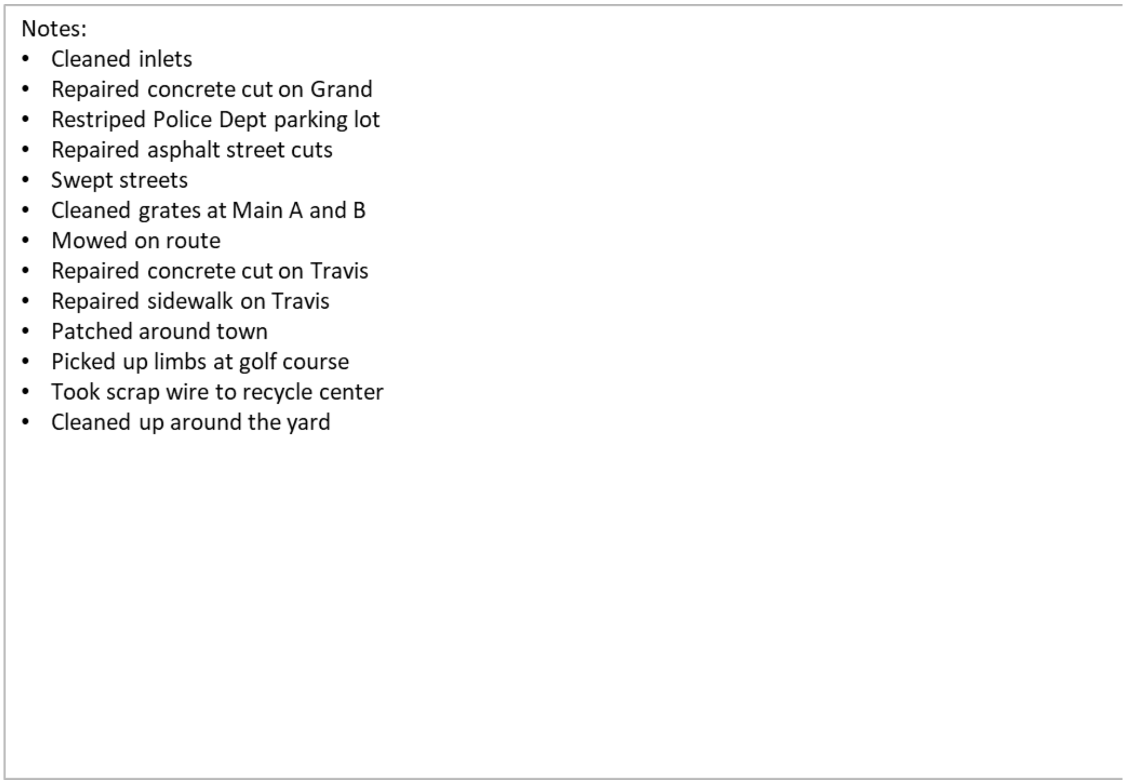
NOVEMBER/ / 2024 / /

PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES REDDING – STREETS



Notes:

- Cleaned inlets
- Repaired concrete cut on Grand
- Restriped Police Dept parking lot
- Repaired asphalt street cuts
- Swept streets
- Cleaned grates at Main A and B
- Mowed on route
- Repaired concrete cut on Travis
- Repaired sidewalk on Travis
- Patched around town
- Picked up limbs at golf course
- Took scrap wire to recycle center
- Cleaned up around the yard

JAMES REDDING INSPECTING REHABILITATED STREET (ABLE)

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:				22	Hours
	Street cut repairs:				4	Each
	Curb & Gutter Repair:					Feet
Drainage:						
	Ditch Cleaning:					Feet
	Culvert Installation:					Feet
	Catch Basin/inlets cleaned:				671	Each
	Levee Inspection:				Yes	
	Flap gate Debris Removal:					
Spraying:						
	Herbicide:					Gallons
	Mosquito:					Miles
Signs:						
	Installed					Each
	Repaired/ Replaced					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 – NOVEMBER - 2024

REPAIRS COMPLETED

25	WATER REPAIRS
4	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

2325	HOURS OF OPERATION TOTAL
	FEET OF SEWER LINE CLEARED / CLEANED
	MANHOLES CLEANED

WORK COMPLETED

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

MISC:

AMES READINGS CHECKED DAILY

CLOSED 51 WORK ORDERS

MONTHLY OPERATIONS

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

TEXAS ELITE ON MILAM ST.

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 67 request this month and closed out 60 of them with 7 carrying overs to December 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	12
NO POWER	16
POWER LINE ISSUE	3
POLE ISSUE	5
SECURITY LIGHT	12
STREETLIGHT	3
TREE TRIMMING	5
POWER LINE INSPECTIONS	4
TOTAL INCIDENTS RESOLVED	**54**

POWER OUTAGES

NOVEMBER 2024

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
2	124 LONE OAK	1:00 am	1:17 am	11	17	Blown transformer fuse
2	RIDGEWOOS SUBDIVISION	1:08 pm	2:15 pm	17	67	Blown line fuse due to vegetation
4	LISD BUS BARN/CITY PARK	9:52 am	10:06 am	5	14	Blown line fuse due to vegetation
5	5005 BRIAR	8:20 am	8:38 am	7	18	Blown line fuse due to vegetation
8	NORTH MAIN BAPTIST CHURCH	4:00 pm	4:45 pm	15	45	Blown line fues
9	1650 PORT RD	10:46 am	2:38 am	14	232	Broken service by vegetation
11	121 FEATERSTONE	2:13 pm	2:35 pm	13	22	Blown fuse by animal
13	3712 SH146	9:35 am	9:59 am	11	24	Blown line fues due to truck
13	2720 EAST US 90	12:12 am	12:41 pm	9	29	Blown line fuse due to vegetation
18	LIBERTY FEEDER #2, 3 &4	3:40 pm	4:36 pm	5	66	Substation Breaker tripped due to lightning
18	3720 US 90	4:00 pm	6:00 pm	10	120	Downed power line due to lightning
18	126 LONE OAK	6:20 pm	6:30 pm	2		Property owner issue
22	MARSHALL @ EDGEWOOD	6:43 am	7:05 am	7	22	Blown line fuse due to animal
24	311 US90	2:16 pm	4:00 pm	14	104	Burnt Secondary connections
24	4322 MCGUIRE	4:33 pm	6:00 pm	17	87	Blown line fuse due to vegetation
28	110 FOREST	8:00 am	10:15 am	12	135	Bad service wire
Average				**11**	**67**	
				11 Minutes	**67 Minutes**	

Main A & B flap gates are open

PUMP INSPECTION

Main A

	11/4/2024	11/12/2024	11/18/2024	11/25/2024
ELEC. PUMP NORTH	ran motor for 5 minutes, engaged pump for 20 seconds	ran motor for 3 minutes, engaged pump for 20 seconds	ran motor for 3 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds
ELEC. PUMP SOUTH	ran motor for 5 minutes, engaged pump for 20 seconds	ran motor for 3 minutes, engaged pump for 20 seconds	ran motor for 3 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds
DIESEL PUMP NORTH	ran motor for 10 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps
DIESEL PUMP SOUTH	ran motor for 10 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps

Main B

	11/4/2024	11/12/2024	11/18/2024	11/25/2024
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
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

Main C

	11/4/2024	11/12/2024	11/18/2024	11/25/2024
ELEC. PUMP #1	ran motor for 3 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps
ELEC. PUMP #2	ran motor for 3 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 12 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps

PUMP SPECIFICATIONS

Main A

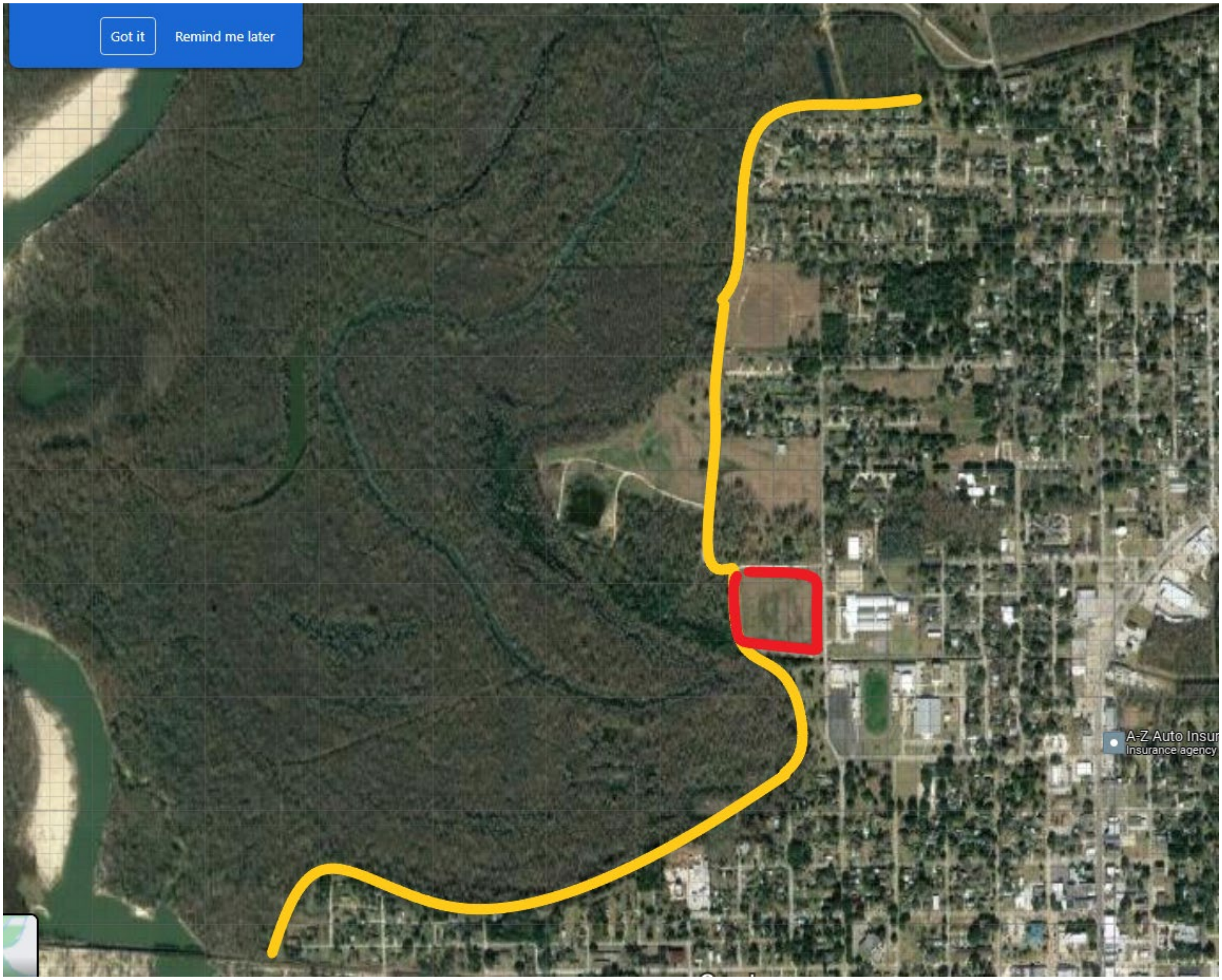
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach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

NOVEMBER 2024// ISSUE NUMBER

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

2024 CITY WIDE STREET REHABILITATION PROJECT

41.30% ESTIMATED COMPLETE

AAA ASPHALT PAVING, INC.

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 4,100 LF of 6” water line, 5 manholes, 4-6” valves, 2 fire hydrants and has paved approximately 5,600LF or 1.06 miles. The Contractor is approximately 41.30% complete. The project is estimated to be complete by July 1st, 2025. The project is currently on schedule.

FORT WORTH STREET

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: December 10, 2024

Agenda Wording: Sam Rayburn Municipal Power Agency - Mayor Hebert

Department: Administration

Subject: SRMPA Report

Background: The Sam Rayburn Municipal Power Agency supplies the wholesale electrical energy needs of the member cities of Liberty, Jasper and Livingston. Mayor Hebert is a Board Member of the Sam Rayburn Municipal Power Agency and desires to provide the Council and the public with updates on the Agency's projects and activities.

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: December 10, 2024

Agenda Wording: Mayor, Council and Staff Comments

Department: Administration

Subject: Mayor, Council and Staff Comments

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

Funding Source:

Staff Recommendation:

The City of Liberty

City Council

Regular Meeting

~ Minutes ~

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

April Gilliland
City Secretary
936-336-3684

Tuesday, November 12, 2024 **6:00 PM** **City Council Chambers**

I. CALL TO ORDER

This meeting was called to order on November 12, 2024 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:00 p.m. by Mayor John Hebert.

A.

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

II. INVOCATION

Invocation was given by Council Member Tommy Brents.

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. Ms. Sharon Kemper thanked the Council for creating the Christmas Committee and enjoys working with all the committee people to create an event that will hopefully continue in the future.

V. PRESENTATIONS / REPORTS

A. City Manager's Report - City Manager Tom Warner - Topics include - Highway 90 Widening Project, Liberty Substation Repairs, Entergy Transmission Structure Replacement, Lead & Cooper Rule, Forest Service Grant, Street Rehabilitation Program, Water Line Leaks and Electrical Projects.

City Manager Tom Warner reported on the following updates:

- TxDOT Highway 90 expansion project
- Liberty Substation and planned power outage for December 1, 2024
- Entergy replacement of two 69KV transmission structures
- Lead and Copper Rule Improvements
- Fire Department
- Street Rehabilitation
- 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 September 30, 2024.

C. Department Reports

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

D. Sam Rayburn Municipal Power Agency - Mayor Hebert

Mayor Hebert had nothing to report.

E. Mayor, Council and Staff Comments

Mayor Hebert thanked the City staff for completing the fiscal year 2023-2024 budget, 3 percent under budget.

VI. CONSENT AGENDA

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

A motion was made by Council Member Beasley to approve all items on the consent agenda and seconded by Council Member Seymour. The motion passed 6 to 0 with all present voting yes.

A. Minutes Approval

1. October 8, 2024

2. October 22, 2024

3. October 29, 2024

VII. REGULAR AGENDA

A. Regular Session

1. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING A COVERED APPLICATION AND PROHIBITED TECHNOLOGY POLICY.

Senate Bill 1893, which was passed last legislative session and codified into law under Texas Government Code Chapter 620, requires a governmental entity to adopt a policy prohibiting the installation or use of a covered application on any device owned or leased by the governmental entity and requiring the removal of covered applications from those devices. The law aims to protect the state's sensitive information and critical infrastructure from potential security risks associated with these applications.

"Covered applications" include the social media service TikTok and any applications or services developed by the Chinese technology company, ByteDance, as well as any other social media applications or services identified by the Governor's proclamation. "Governmental entities" include state agencies, the judicial branch, and political subdivisions including municipalities, counties, or special purpose districts.

The Texas Department of Information Resources (DIR) has published a model policy for governmental entities which fulfills the requirements of Government Code Chapter 620 regarding the installation and use of prohibited technologies on personal devices used to conduct government business.

Governmental entities must adopt a policy that meets these legal requirements by **November 20, 2024**.

The enclosed policy meets the requirements of Senate Bill 1893.

A motion was made by Council Member Brents to approve the resolution approving a covered application and prohibited technology policy and seconded by Council Member Ward. The motion passed 6 to 0 with all present voting yes.

2. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND.

On October 22nd the City Council approved a resolution authorizing the submittal of a grant application to the Texas Department of Agriculture Texas Community Development Block Grant (TxCDBG) Program. When the resolution was prepared, the following sentence was inadvertently omitted:

> "That the City of Liberty commits to dedicating no less than 51% of grant funds for activities identified by the state planning region as First Priority."

The revised resolution includes the above sentence.

A motion was made by Council Member Brents to approve the resolution submitting a TXCDBG Program Application to TDA for the community development fund and seconded by Council Member Seymour. The motion passed 6 to 0 with all present voting yes.

3. AN ORDINANCE ADOPTING A WATER CONSERVATION PLAN AND A DROUGHT CONTINGENCY PLAN FOR THE CITY OF LIBERTY, TEXAS TO PROMOTE RESPONSBILE USE OF WATER AND ESTABLISHING CRITERIA FOR THE

INITIATION AND TERMINATION OF DROUGHT RESPONSE STAGES INCLUDING RESTRICTIONS AND PROVIDING FOR PENALTIES AND/OR SEVERABILITY, AND PROVIDING FOR AN EFFECTIVE DATE.

The City received a loan through the Texas Water Development Board Clean Water State Revolving Fund Loan in 2007 for improvements to the wastewater treatment system. The most recent legislative requirement for Water Conservation and Drought Contingency Plans are outlined in 30 TAC Chapter 288. A Water Conservation Plan is required for any entity seeking loans in amounts above $500,000 through the Texas Water Development Board (TWDB).

The two main requirements of the program are a Water Conservation Plan and a Drought Contingency Plan. The Water Conservation Plan develops continuous use strategies to reduce withdrawal from a supply source through reducing the loss or waste of water and improving the efficiency of water used. The Drought Contingency Plan’s objective is to identify strategies for temporary supply and demand management in response to water supply shortages and emergencies.

In the Southeast Texas area, the need for a water conservation program is not as obvious as for Central or West Texas communities. The above average amount of rainfall in Liberty County, 60 inches ± reduces the need for outdoor watering. Ground and surface water have traditionally been available in most of the East and Southeast Texas area in abundant quantities. However, the drought cycle has periodically threatened the supply of irrigation water for Southeast Texas, as demonstrated during the 2011 drought. In future decades, such drought cycles could potentially threaten municipal and industrial water supplies unless additional surface water or groundwater supplies are developed. By taking steps to promote water conservation now, the need for drastic measures during times of drought can be lessened, as local residents will have become better educated concerning water conservation and the necessary control mechanisms will already be in place.

A motion was made by Council Member Dugger to adopt the Water Conservation Plan and Drought Contingency Plan Ordinance and seconded by Council Member Beasley. The motion passed 6 to 0 with all present voting yes.

B. Work Session

1. Discussion of an Agreement for the Temporary Closure of State Right Of Way with the Texas Department of Transportation.

The Public Works Department was assisting the Trinity Valley Exposition (TVE) in obtaining a road closure permit from the Texas Department of Transportation (TxDOT) for the parade on Main Street. TxDOT informed the City that an Agreement for the Temporary Closure of State Right of Way would be required for all future closures on State highways. The agreement would be required even if the event was sponsored by a third party. The agreement includes a physical description of the limits of the event, including names and highway numbers, the number of lanes the highway has and the number of lanes to be used, the proposed schedule of start and stop times and dates of each location, a brief description of the proposed activities involved, the approximate number of people attending the Event, the number and types of animals and equipment, planned physical modifications of any man-made or natural features in or adjacent to the right of way involved. Additionally, the local agreement shall assume all costs for the operations associated with the event, to include, but not limited to, plan development, materials, labor, public notification, providing protective barriers and barricades, protection of highway and highway facilities, and all traffic control and temporary signing. Council would like to speak to the state representative regarding this request before a further decision is made.

2. Discussion of pole attachment agreements.

The Pole Attachment and Distribution Inventory was recently completed, and the inventory revealed that there are 3,133 attachments on the city's electrical poles. Of the 3,133 pole attachments, 782 are AT&T, 2,343 are Comcast and 8 are others. With an accurate inventory of attachments, an agreement and annual fee for each attachment will need to be prepared. The last agreement was signed in 1990 and needs to be updated. Council would like to see what other cities are charging before a new price and agreement are made.

C. Executive Session

At 7:17 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.
Liberty County Central Appraisal District Board of Directors Election

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

D. Reconvene into Regular Session

At 8:51 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.

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 CANDIDATE(S) FOR THE LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.

A motion was made by Council Member Ward to cast the City of Liberty's 149 votes for Mark Herndon for the Liberty County Central Appraisal District Board of Directors and seconded by Council Member Seymour. The motion passed 6 to 0 with all present voting yes.

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

No action was taken.

VIII. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Hebert adjourned the meeting at 8:53 p.m.

____
John Hebert Jr., Mayor

ATTEST:

____
April Gilliland, City Secretary

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: December 10, 2024

Agenda Wording: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AUTHORIZING THE MAYOR TO EXECUTE THE TEXAS SETTLEMENT SUBDIVISION PARTICIPATION AND RELEASE FORM FOR THE KROGER TEXAS SETTLEMENT.

Department: Administration

Subject: Kroger Opioid Settlement

Background: The Proposed Settlement requires Kroger to pay $83 million ("the Settlement Amount") to Texas and its political subdivisions. Of the Settlement Amount, the vast majority is earmarked for use by Texas and its subdivisions to remediate and abate the impacts of the opioid crisis. The Settlement also contains injunctive relief provisions governing the opioid marketing as well as the sale and dispensing practices at the heart of the opioid claims in the lawsuits.

The subdivisions within Texas are entitled to decide whether they wish to participate in the settlement. Any subdivision that does not participate cannot directly share in any of the settlement funds.

As with the other opioid settlements, the Texas Comptroller of Public Accounts and the Texas Opioid Council will disburse the funds to participating political subdivisions in Texas. The deadline for participation in the settlement is December 29, 2024.

Funding Source: na

Staff Recommendation: Staff recommends approval of the resolution authorizing the Mayor to execute settlement release documents with Kroger Texas.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AUTHORIZING THE MAYOR TO EXECUTE THE TEXAS SETTLEMENT SUBDIVISION PARTICIPATION AND RELEASE FORM FOR THE KROGER TEXAS SETTLEMENT.

WHEREAS, the City of Liberty, Texas (the "City"), previously adopted the Texas Term Sheet to join the Distributors, Johnson & Johnson, Teva, Endo, Allergan, CVS, Walgreens, and Walmart opioid settlements;

WHEREAS, Kroger has now joined the proposed opioid settlement; and

WHEREAS, the City Council hereby finds that there is a substantial need for repayment of opioid-related expenditures and payment to abate opioid-related harms in and about the City; and

WHEREAS, the City desires to execute the Texas Settlement Subdivision Participation and Release form for the Kroger Texas Settlement, attached hereto as Exhibit "A;"; and **NOW, THEREFORE,**

BE IT RESOLVED BY THE CITY COUNCIL OF LIBERTY, TEXAS:

SECTION 1. THAT the statements provided in the caption and the recitals of this Resolution are true and correct and are adopted herein for all intents and purposes.

SECTION 2. THAT the Mayor is authorized to execute the Texas Settlement Subdivision Participation and Release form for the Kroger Texas Settlement, attached hereto as Exhibit "A."

PASSED and APPROVED on the ______ day of _______________ 2024.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

Exhibit A

TEXAS SETTLEMENT SUBDIVISION PARTICIPATION AND RELEASE FORM

Political Subdivision:	Texas
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("Texas Political Subdivision"), in order to obtain and in consideration for the benefits provided to the Texas Political Subdivision pursuant to the Kroger Texas Settlement Agreement and Full Release of All Claims dated October 30, 2024 ("Kroger Texas Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the Kroger Texas Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Texas Political Subdivision above is aware of and has reviewed the Kroger Settlement Agreement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Texas Political Subdivision elects to participate in the Kroger Texas Settlement and become a Participating Texas Political Subdivision as provided therein.

2. The Texas Political Subdivision shall immediately cease any and all litigation activities as to the Released Entities and Released Claims and, within 14 days of executing this Participation and Release Form, its counsel shall work with Kroger's counsel to dismiss with prejudice any Released Claims that it has filed.

3. The Texas Political Subdivision agrees to the terms of the Kroger Texas Settlement pertaining to Texas Political Subdivisions as provided therein.

4. By agreeing to the terms of the Kroger Texas Settlement and becoming a Releasor, the Texas Political Subdivision is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date of the Release.

5. The Texas Political Subdivision agrees to use any monies it received through the Kroger Texas Settlement solely for the purposes provided therein.

6. The Texas Political Subdivision submits to the exclusive jurisdiction and authority of the Texas Consolidated Litigation Court as defined in the Kroger Texas Settlement. For the avoidance of doubt, nothing contained in this Participation and Release Form, or the Kroger Texas Settlement, constitutes consent to jurisdiction, express or implied, over the Texas Political Subdivision or its selected counsel to the jurisdiction of any other court (including without limitation MDL 2804, the MDL 2804 Fee Panel, the MDL 2804 Enforcement Committee, or the Court in which any Texas Consent Judgment is filed) for any purpose whatsoever.

7. The Texas Political Subdivision, as a Participating Texas Subdivision, has the right to enforce the Kroger Texas Settlement in the Texas Consolidated Litigation Court as provided therein.

8. The Texas Political Subdivision, as a Participating Texas Subdivision, hereby becomes a Releasor for all purposes in the Kroger Texas Settlement, including but not limited to all provisions of Section V (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Texas Political Subdivision hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entities in any forum whatsoever. The releases provided for in the Kroger Texas Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entity the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Texas Political Subdivision to release claims. The Kroger Texas Settlement shall be a complete bar to any Released Claim.

9. The Texas Political Subdivision hereby takes on all rights and obligations of a Participating Texas Subdivision as set forth in the Kroger Texas Settlement.

10. In connection with the releases provided for in the Kroger Texas Settlement, each Texas Political Subdivision expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

> **General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Texas Political Subdivision hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Kroger Texas Settlement.

11. The Texas Political Subdivision acknowledges, agrees, and understands that the Maximum Texas Settlement Amount to be paid under the Kroger Texas Settlement for the benefit of the Participating Texas Political Subdivision, is less than or equal to the amount, in the aggregate, of the Alleged Harms allegedly suffered by the governmental entity, constitutes restitution and remediation for damage or harm allegedly caused by Kroger in order to restore, in whole or part, the governmental entity to the same position or condition that it would be in had it not suffered the Alleged Harms; and constitutes restitution and remediation for damage or harm allegedly caused by the potential violation of a law and/or is an amount paid to come into compliance with the law.

12. Nothing herein is intended to modify in any way the terms of the Kroger Texas Settlement Agreement, to which the Texas Political Subdivision hereby agrees. To the extent this Participation and Release Form is interpreted differently from the Kroger Texas Settlement, the Kroger Texas Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Texas Political Subdivision.

Signature: ______________________________
Name: ______________________________
Title: ______________________________
Date: ______________________________

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: December 10, 2024

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, EXTENDING THE DISASTER RECOVERY, DEBRIS MANAGEMENT AND DISPOSAL SERVICES CONTRACT WITH DRC EMERGENCY SERVICES.

Department: Administration

Subject: DRC Emergency Services Contract Extension

Background: The City Council previously awarded a contract for Disaster Recovery, Debris Management and Disposal Services to DRC Emergency Services. The contract is only activated when a disaster occurs. The contract allows the City to renew the contract for a period that may not exceed 3 years, or the term of the original contract, whichever is longer. Renewal of the contract for commodities or contractural services shall be in writing and shall be subject to the same terms and conditions set forth in the initial contract. DRC Emergency Services is requesting an extension of the contract for a period of one (1) year. The terms and the conditions in the original contract will remain in effect for the duration of this contract expiring September 21, 2025.

Funding Source: The city will be required to fund the initial cost with partial reimbursement from FEMA after the debris removal begins.

Staff Recommendation: Staff recommends approval or the resolution extending the contract with DRC Emergency Services.

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, EXTENDING THE DISASTER RECOVERY, DEBRIS MANAGEMENT AND DISPOSAL SERVICES CONTRACT WITH DRC EMERGENCY SERVICES.

WHEREAS, City Council previously awarded a contract for Disaster Recovery, Debris Management and Disposal Services to DRC Emergency Services; and

WHEREAS, the contract was awarded to DRC Emergency Services and is only activated when a disaster occurs; and

WHEREAS, the contract with DRC Emergency Services allows the City to renew the contract for a period that may not exceed three (3) years; and

WHEREAS, renewal of the contract for commodities or contractual services shall be in writing and shall be subject to the same terms and conditions set forth in the initial contract; and

WHEREAS, DRC Emergency Services is requesting an extension of the contract for a period of one (1) year; and

WHEREAS, the terms and conditions of the original contract will remain in effect for the duration of this extended contract expiring September 21, 2025.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, authorizes extending the Disaster Recovery, Debris Management and Disposal Services Contract with DRC Emergency Services for a period of one (1) year.

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: December 10, 2024

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, ADOPTING AN UPDATED INVESTMENT POLICY.

Department: Finance

Subject: Update Investment Policy as per the Local Government Code requirements.

Background: Texas Local Government Code 2256.005 requires that the governing body of an investing entity shall adopt by rule, order, ordinance, or resolution, a written investment policy regarding the investment of its funds and funds under its control. The Investment Policy was last updated on February 8, 2022. Although there are no recommended changes to the current policy, the investment policy requires the policy to be reviewed and approved by City Council on an annual basis.

Funding Source: City of Liberty unencumbered funds.

Staff Recommendation: Staff recommends approval of the updated Investment Policy.

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, ADOPTING AN UPDATED INVESTMENT POLICY.

WHEREAS, Texas Local Government Code section 2256.005 requires that the governing body of an investing entity shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control; and

WHEREAS, the City Council has reviewed the City's investment policy and there are no recommended changes to the current policy, though the investment policy must be reviewed and approved by City Council on an annual basis.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby adopts the updated Investment Policy regarding the investment of its funds and funds under its control.

PASSED AND APPROVED this ____ day of _____________________, 2024.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

Investment
Policy
City of Liberty

Table of Contents

PREFACE

The purpose of this document is to set forth specific investment policy and strategy guidelines for the City of Liberty in order to achieve the goals of safety, liquidity, yield and public trust for all investment activity. The City Council of the City of Liberty shall review its investment strategies and policy not less than annually. This policy serves to satisfy the statutory requirement (specifically the Public Funds Investment Act, Article 342a-2 V.T.C.S. (the "Act") to define, adopt and review a formal investment strategy and policy.

It is the policy of the City of Liberty, Texas that, giving due regard to the safety and risk of investment, all available funds shall be invested in conformance with State and Federal regulations, applicable Bond Resolution requirements, adopted Investment Policy and adopted Investment Strategy.

Effective investment strategy development coordinates the primary objectives of the City of Liberty's Investment Policy and cash management procedures with investment security risk/return analysis to enhance interest earnings. Maturity selections shall be based on cash flow and market conditions to take advantage of interest earnings as viable and material revenue to all City of Liberty funds. The City of Liberty's portfolio shall be designed and managed in a manner responsive to the public trust and consistent with the Investment Policy.

Each major fund type has varying cash flow requirements and liquidity needs. Therefore, specific strategies shall be implemented considering the fund's unique requirements.

INVESTMENT STRATEGY

The City of Liberty maintains a pooled investment portfolio that utilizes specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolio. In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. The composite portfolio including Local Government Investment Pool (LGIP) balances will have a dollar weighted average maturity of 365 days or less. This dollar weighted average maturity will be calculated using the stated final maturity dates of each security. Investment guidelines by fund-type are as follows:

- Investment strategies for operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure that will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short- to medium-term securities that will complement each other in a laddered structure.

- Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligations on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date, or funds shall be maintained in an investment pool or money market mutual fund to be available for debt service payments.

- Investment strategies for bond funds and for debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue source to the appropriate fund from securities with a low degree of volatility. Except as may be required by the bond ordinance specific to an individual issue, securities should be of high quality, with short to medium term maturities.

The City of Liberty's investment strategy for all fund groups will follow the investment priorities of suitability, preservation and safety of principal, liquidity, marketability, diversification and yield that are identified and described more thoroughly in the following sections of this investment policy.

POLICY

It is the policy of the City of Liberty (City) that after allowing for the anticipated cash flow requirements of the City and giving due consideration to the safety and risk of investment, all available funds shall be invested in conformance with these legal and administrative guidelines and to the maximum extent possible, at the highest rates obtainable at the time of investment.

Effective cash management is recognized as essential to good fiscal management. Investment interest is a viable and material source of revenue to City funds. The City’s investment portfolio shall be designed and managed in a manner designed to maximize this revenue source, to be responsive to public trust, and to be in compliance with legal requirements and limitations.

Investments shall be made with the primary objectives of:

- **Safety** and preservation of principal
- Maintenance of sufficient **liquidity** to meet operating needs
- Maximization of **yield** on the portfolio
- **Public trust** from prudent investment activities

PURPOSE

The purpose of this investment policy is to comply with Chapter 2256 of Title 10 of the Texas Government Code (“Public Funds Investment Act”) which requires each city to adopt a written investment policy regarding the investment of its funds and funds under its control. The Investment Policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the City of Liberty funds.

SCOPE

This Investment Policy shall govern the investment of all financial assets of the City of Liberty. These funds are accounted for in the City’s Comprehensive Annual Financial Report and include:

- Governmental Funds, including debt service reserves and sinking funds, to the extent not required by law or existing contract to be kept segregated and managed separately

- Proprietary Funds
- Fiduciary Funds
- Any new fund created by the City, unless specifically exempted from this Policy by the City Council or by law.

The City of Liberty will consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

This Investment Policy shall apply to all transactions involving the financial assets and related activity for all the foregoing funds. However, this policy does not apply to the assets administered for the benefit of the City by outside agencies under deferred compensation programs.

INVESTMENT OBJECTIVES

The City of Liberty shall manage and invest its cash with four primary objectives, listed in order of priority: **safety, liquidity, yield, and public trust.** The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with state and local law.

The City shall maintain a comprehensive cash management program, which includes collection of account receivables, vendor payments in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to insure maximum cash availability and maximum yield on short-term investment of pooled idle cash.

Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit and interest rate risk.

- Credit Risk – The City will minimize credit risk, the risk of loss due to the failure to repay by the security issuer or backer, by:
    - Limiting investments to the safest types of securities
    - Pre-qualifying the financial institutions and broker/dealers with which the City will do business
    - Diversifying the investment portfolio so that potential losses on individual securities will be minimized.

- Interest Rate Risk – the City will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates, by:
    - Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity

  - Investing operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools

Liquidity

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands. Because all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets. A portion of the portfolio will also be placed in money market mutual funds or local government investment pools that offer same day liquidity for short-term funds.

Yield

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed.

Public Trust

All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transaction that might impair public confidence in the City's ability to govern effectively.

RESPONSIBILITY AND CONTROL

Delegation of Authority

Article IV, Section 26 of the Liberty City Charter designates that the City Finance Director shall serve as City Treasurer and perform any duties of City Treasurer as required by the general laws of the State of Texas. Through the adoption of this policy, the positions of City Manager and Chief Financial Officer shall be designated as investment officers who are authorized to execute investment transactions on behalf of the City. No person may engage in an investment transaction or the management of funds except as provided under the terms of this Investment Policy and approved by the City Council. The investment authority granted to the investing officers is effective until rescinded by the governing body.

Training Requirement

The designated investment officers shall attend at least one 10-hour investment training session within twelve months after taking office or assuming duties. In addition, each investment officer must receive not less than 8 hours of instruction relating to investment responsibilities not less than once in a fiscal two-year period. The training provider must be an independent source approved by the City Council. For purposes of this policy, an "independent source" shall include professional organizations, institutes of higher learning or sponsors other than business organizations with whom the City of Liberty may engage in investment transactions. The training must include education in investment controls, security risks, strategy risks, market risks, diversification of portfolio and compliance with Chapter 2256 of the Government Code (Public Funds Investment Act).

Internal Controls

The Chief Finance Officer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, a process for annual independent review by an external auditor to assure compliance with policies and procedures shall be established. The internal controls shall address the following points.

- Separation of duties.
- Custodial safekeeping.
- Avoidance of physical delivery securities.
- Oversight control of supervisors to subordinate staff members.
- Written confirmations for investment purchases.
- Development of a wire transfer agreement with the depository bank or third party custodian.

Investment Rating

Investment ratings will be obtained monthly from approved broker-dealers or from other independent third parties. Mutual funds must not be rated less than AAA or its equivalent by at least one nationally recognized investment rating firm. Investment Pools must not be rated less than AAA or at an equivalent rating by at least one nationally recognized rating service. The City will take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating necessary to qualify as an authorized investment.

Prudence

The standard of prudence to be applied by the investment officer shall be the “prudent person” rule. This rule states that “Investments shall be made with judgment and care, under prevailing circumstances that a person of prudence, discretion and intelligence would exercise in the management of the person’s own affairs, not for speculation, but for investment, considering the probable safety of capital as well as the probable income to be derived.” In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- The investment of all funds, or funds under the City's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment.
- Whether the investment decision was consistent with the written investment policy of the City.

Indemnification

The investment officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific security's credit risk or market price changes, provided that these deviations are reported immediately and the appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that would conflict with the proper execution and management of the investment program, or that would impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of the City.

An investment officer of the City who has a personal business relationship with an organization seeking to sell an investment to the City shall file a disclosure statement with the Texas Ethics Commission (TEC) and the governing body if:

1) The officer has a personal business relationship with a business organization offering to engage in an investment transaction with the City as defined in Section 2256.005 (i) (1-3) of the PFIA; or

2) The officer is related within the second degree by affinity or consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transaction investment business with the entity.

Investment officers shall on an annual basis sign a statement acknowledging that they are incompliance with Section 2256.005 (1) of the Public Funds Investment Act.

SUITABLE AND AUTHORIZED INVESTMENTS

Portfolio Management

The City currently has a "buy and hold" portfolio strategy. Maturity dates are matched with cash flow requirements and investments are purchased with the intent to be held until maturity. However, securities may be sold before they mature if market conditions present an opportunity for the City to benefit from the trade. Securities may be sold for the following reasons:

- A security with declining credit may be sold early to minimize loss of principal.
- A security swap would improve the quality, diversification, yield, or target duration in the portfolio.
- Liquidity needs of the portfolio require that the security be sold.

Exemption for Existing Investments

Any investment currently held that does not meet the guidelines of this policy, but was authorized at the time of purchase, shall be exempted from the requirements of this policy and investment officers shall not be required to liquidate the investment. At maturity or liquidation, such monies shall be reinvested only as provided by this policy.

Investments and Investment Parameters

City funds governed by this policy may be invested in the instruments described below, all of which are authorized by Chapter 2256 of the Government Code (Public Funds Investment Act). The maximum limits, by instrument, are established for the City's total portfolio:

Authorized

1) Obligations of the United States of America and its agencies and instrumentalities, including the Federal Home Loan Bank. Additionally, those obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States, in an amount up to 100% of portfolio.

2) Obligations of the state of Texas, its agencies, counties, cities, and other political subdivisions rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, in an amount up to 20% of portfolio. Individual issuer exposure shall be limited to 5% of the total portfolio.

3) Certificates of Deposit, in an amount up to 20% of portfolio, purchased with the following conditions:

    A. Shall be issued by a depository institution that has its main office or branch office in the state of Texas.
    B. Shall be guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or secured by obligations in a manner and amount provided by law for deposits of the investing entity as described in Section 2256.010 (b) (3) of the PFIA.
    C. Shall be purchased through a broker that has a main office or a branch office in this state and is selected from a list adopted by the investing entity.
    D. The broker or depository institution selected shall arrange for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the City's account.
    E. The City shall appoint the depository institution selected or a clearing broker-dealer registered with the Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c.3-3) as custodian for the investing entity with respect to the certificates of deposit issued for the account of the City.

4) Fully collateralized direct repurchase agreements with a defined termination date secured by cash and obligations of the United States or its agencies and instrumentalities. These securities or cash shall be pledged to the City, held in the City's name, and deposited at the time the investment is made with the City or with a third party selected and approved by the City. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in Texas. A Master Repurchase Agreement must be signed by the bank/dealer prior to investment in a repurchase agreement. All repurchase agreement transactions will be on a delivery vs. payment basis. Securities received for repurchase agreements must have a market value greater than or equal to 102 percent at the time funds are disbursed. Repurchase agreement security types will be limited to 20% of the portfolio.

5) Money Market Mutual funds that are 1) registered and regulated by the SEC, 2) have a dollar weighted average stated maturity of 90 days or less, 3) maintain a net asset value of $1 for each share, 4) investments are exclusive in obligations approved by the PFIA, 5) continuously rated as to investment quality by at least one nationally recognized investment rating firm of not less than AAA or its equivalent, and 6) provide a prospectus and other information as described in Section 2256.014 (a) (2) of the PFIA. Total investment in all money market mutual funds shall not exceed 50% of the portfolio.

6) Government investment pools which 1) meet the requirements of Chapter 2256.016 of the Public Funds Investment Act, 2) are rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service, 3) investments are exclusive in obligations approved by the PFIA and 4) are authorized by resolution or ordinance by City Council. Investment in any one local government investment pool shall not exceed 40% of the City's portfolio. Total investment in all pools shall not exceed 80% of the City's portfolio.

Not Authorized

Investment instruments <u>not</u> authorized for purchase by the City include the following:

1) Any instrument or security not authorized under the PFIA
2) Interest-only or principal-only strips of obligations with underlying mortgage-backed security collateral.
3) Collateralized mortgage obligations with an inverse floating interest rate or a maturity date of over 10 years.
4) Commercial Paper, except the City can invest in local government pools and money market mutual funds that have commercial paper as authorized investments. A local government investment pool or money market mutual fund that invests in commercial paper must meet the requirements of Article VI, section Investment and Investment Parameters, subsection, Authorized, clauses 4 and 5 of this policy and Chapter 2256.013 of PFIA regarding commercial paper.

INVESTMENT MATURITIES AND DIVERSIFICATION

Maximum Maturities

The longer the maturity of investments, the greater their price volatility. Therefore, it is the City's policy to concentrate its investment portfolio in shorter-term securities in order to limit principal risk caused by changes in interest rates.

The City attempts to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturity more than three (3) years from the date of purchase; however, the above described obligations, certificates, or agreements may be collateralized using longer dated investments.

Because no secondary market exists for repurchase agreements, the maximum maturity shall be 120 days.

The composite portfolio, including money market and LGIP balances, will have a weighted average maturity of one (1) year or less. This dollar weighted average maturity will be calculated using the stated final maturity dates of each security.

Diversification

The City of Liberty recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification that shall be achieved by the following general guidelines:

- Limiting investments to avoid overconcentration in securities from a specific issuer or business sector (excluding U.S. Treasury securities),
- Limiting investment in securities that have higher credit risks,
- Investing in securities with varying maturities, and
- Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs), money market funds or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

SELECTION OF BANKS AND DEALERS

Depository

At least every five years a Depository shall be selected through the City's banking services procurement process, which shall include a formal request for proposal (RFP). The selection of a depository will be determined by competitive bid and evaluation of bids will be based on the following selection criteria:

- The ability to qualify as a depository for public funds in accordance with state and local laws.

- The ability to provide requested information or financial statements for the periods specified.
- The ability to meet all requirements in the banking RFP.
- Complete response to all required items on the bid form.
- Lowest net banking service cost, consistent with the ability to provide an appropriate level of service.
- The credit worthiness and financial stability of the bank.

Authorized Brokers/Dealers

The City of Liberty will conduct investment transactions only with authorized broker/dealers that have been approved by the governing body of the City. Authorized firms may include primary dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (Uniform Net Capital Rule), and qualified depositories as established by Chapter 105 of the Local Government Code. Firms requesting to become qualified bidders will be required to provide the following: 1) A completed broker/dealer questionnaire which provides information regarding creditworthiness, experience and reputation and 2) a certification signed by an authorized representative stating the firm has received, read and understood the City's investment policy and agree to comply with the policy and acknowledges that the firm has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the City and the firm that are not authorized by the City's investment policy. The City shall, at least annually, review and revise this list as needed. The review will consist of consideration of new firms that have submitted the required documentation and a review of the performance of previously approved firms. Any modifications to the list will be submitted to the governing body for their review, approval, and adoption.

The City may engage the services of an investment advisory firm to assist in the management of the portfolio. Such investment advisors may utilize their own approved list of broker/dealers. Such approved brokers shall comply with the criteria listed above and shall provide the list of broker/dealers to the City on an annual basis or upon request.

Competitive Bids

It is the policy of the City to obtain at least three bids for security transactions except for: a) transactions with money market mutual funds and local government investment pools b) treasury and agency securities purchased at issue through an approved broker/dealer or financial institution or c) securities offered by approved broker/dealers when market conditions would make obtaining bids impractical. Any time competitive bids are not received, comparative interest rates must be obtained and two investment officers must approve the purchase of the security.

Delivery vs. Payment

Securities shall be purchased using the **delivery vs. payment** method with the exception of investment pools and mutual funds. Funds will be released after notification that the purchased security has been received.

SAFEKEEPING OF SECURITIES

Safekeeping Agreement

The City shall contract with a bank or banks for the safekeeping of securities either owned by the City as part of its investment portfolio or held as collateral to secure demand or time deposits.

Safekeeping and Custody

Safekeeping and custody of securities and collateral shall be in accordance with state law. Securities and collateral will be held by a third party custodian designated by the City, and held in the City's name as evidenced by safekeeping receipts of the institution with which the securities are deposited. Original safekeeping receipts shall be obtained. Collateral for certificates of deposits in banks will be registered in the City's name in the bank's trust department or, alternatively, in a Federal Reserve Bank account in the City's name, or a third party bank in the City's name, at the City's discretion.

Collateralization

Consistent with the requirements of the Public Funds Collateral Act, it is the policy of the City to require full collateralization of all City investments and funds on deposit with a depository bank, other than investments which are obligations of the U.S. government and its agencies and instrumentalities. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC. At its discretion, the City may require a higher level of collateralization for certain investment securities. Securities pledged as collateral shall be held by an independent third party with whom the City has a current custodial agreement. The agreement shall specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A safekeeping receipt shall be submitted to the City and retained. Collateral shall be reviewed daily to assure that funds are adequately collateralized. The bank will provide a monthly written report stating the market value of the pledged securities. This report shall be reviewed by the Chief Finance Officer.

Collateral Defined

The City of Liberty shall accept only the following securities as collateral:

- FDIC insurance coverage.
- Obligations of the United States of America, its agencies and instrumentalities.
- Obligations, the principal and interest on which, are unconditionally guaranteed or insured by the State of Texas.
- A bond of the State of Texas or of a county, city or other political subdivision of the State of Texas having been rated as investment grade (investment rating no less than "A" or its

equivalent) by a nationally recognized rating agency with a remaining maturity of ten (10) years or less.

Subject to Audit

All collateral shall be subject to inspection and audit by the City's independent auditors.

PERFORMANCE

Performance Standards

The City's investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio shall be designed with the objective of obtaining a rate of return through budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow requirements of the City.

Performance Benchmark

It is the policy of the City to purchase investments with maturity dates coinciding with cash flow needs. Through this strategy, the City attempts to purchase the highest yielding allowable investments available on the market at that time. Market value will be calculated on a quarterly basis on all securities owned and compared to current book value of those securities to determine portfolio performance during that period of time. The City's portfolio shall be designed with the objective of regularly meeting or exceeding the average rate of return on U.S. Treasury Bills at a maturity level comparable to the City's weighted average maturity in days.

REPORTING

Methods

The Investment Officer shall prepare an investment report on a quarterly basis that summarizes investment strategies employed in the most recent quarter and describes the portfolio in terms of investment securities, maturities, and shall explain the total investment return for the quarter.

The quarterly investment report shall include a summary statement of investment activity prepared in compliance with generally accepted accounting principles. This summary will be prepared in a manner which will allow the City to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report will be provided to the City Manager and City Council. The report will include the following:

- A listing of individual securities held at the end of the reporting period.
- Unrealized gains or losses resulting from appreciation or depreciation by listing the ending book and market value of securities for the period.
- A summary statement of each pooled fund group that states the:
  - Beginning market value for the reporting period
  - Ending market value for the period
  - Fully accrued interest for the reporting period

- Average weighted yield to maturity of portfolio as compared to applicable benchmark.
- Listing of investments by maturity date.
- Fully accrued interest for the reporting period
- The percentage of the total portfolio which each type of investment represents.
- Statement of compliance of the City's investment portfolio with state law and the investment strategy and policy approved by the City Council.

An independent auditor will perform a formal annual review of the quarterly reports with the results reported to the governing body.

INVESTMENT POLICY ADOPTION

The City of Liberty Investment Policy shall be adopted by resolution of the City Council. It is the City's intent to comply with state laws and regulations. The City's investments policies shall be subject to revisions to stay current with changing laws, regulations, and needs of the City. The policy shall be reviewed and approved annually by the City Council.

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: December 10, 2024

Agenda Wording: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE BY ADDING A POLE ATTACHMENT FEE; PROVIDING FOR AN EFFECTIVE DATE.

Department: Finance

Subject: Pole Attachment Fees

Background: During the November 12, 2024, City Council Meeting, a Work Session item regarding pole attachments was discussed with City Council. The Pole Attachment and Distribution Inventory was recently completed, and the inventory revealed that there are 3,133 attachments on the city's electrical poles. Of the 3,133 pole attachments, 782 are AT&T, 2,343 are Comcast and 8 are others.

A total of ten (10) municipally owned electric utilities were contacted to determine the pole attachment fee they charged. The pole attachment fees assessed ranged from $5.00 to $17.37 per attachment. The average fee charged by the various cities is $10.31. The recommended fee is $10.50/year per pole attachment. The estimated revenue from the pole attachment fee is $32,896 per year.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the ordinance establishing a pole attachment fee at $10.50/year.

Ordinance

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE BY ADDING A POLE ATTACHMENT FEE; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City previously adopted a Master Fee Schedule which sets forth all rates and fees charged by the City of Liberty; and

WHEREAS, the City Council finds it more efficient to have the City's fees set in one ordinance, which can be amended by ordinance as necessary; and

WHEREAS, the City wishes to amend its Master Fee Schedule by adding a pole attachment fee in the amount of $10.50 per pole attachment, per year.

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

Section 1: That the City Council hereby adopts this ordinance amending the City's Master Fee Schedule by adding a pole attachment fee as set out below:

Pole Attachment Fee:	$10.50 per pole attachment, per year

Section 2: That all fees which are in conflict herewith are, to the extent of such conflict only, expressly amended, changed, and repealed.

Section 3: That the proposed fees set forth herein amend the previous Master Fee Schedule to include the fees as set forth herein.

Section 4: That this ordinance shall take effect immediately from and after its passage as indicated below.

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

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: December 10, 2024

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE EXPENDITURE OF FUNDS FOR THE INSTALLATION OF BALL FIELD LIGHTING AT THE CITY PARK.

Department: Parks & Recreation

Subject: Ball Field Lights

Background: The City contacted Musco Lighting to evaluate the lighting systems for the ball fields at the City Park. Musco partners with organizations such as Little League, Babe Ruth and U.S. Soccer Foundation for their lighting needs. There are currently four baseball, four softball fields and two T-ball fields that are lighted with a combination of sixty-three (63) metal and wood poles. The proposal submitted by Musco includes the removal of the sixty-three (63) poles and the installation of thirty-two (32) metal poles and 147 LED light fixtures. The lighting levels will be 50 footcandles on the infield and 30 footcandles in the outfield for the baseball/softball fields. The lighting levels on the entire T-ball field will be 30 footcandles. These lighting levels are in accordance with standards established by the University Interscholastic League.

The services provided by Musco include the following:

- Factory aimed and assembled luminaries, including BallTracker luminaires
- 32 galvanized steel poles
- 32 Pre cast concrete bases with integrated lighting grounding
- Pole length factory assembled wire harnesses
- Factory wired and tested remote electrical component enclosures
- UL listed assemblies
- Corrosion protection
- Control-Link control and monitoring system to provide remote on/off and dimming (high/medium/low) control and performance monitoring with 24/7 customer support.
- Product assurance and warranty program that covers materials and onsite labor, eliminating 100% of maintenance costs for 25 years
- Support from Musco's Lighting Services Team
- Testing and final aiming of equipment

Delivery time of materials to the job site is estimated at 8 to10 weeks from the time of order, submittal approval, and confirmation of order details.

The FY 2024 Capital Improvement Plan included $700,000 to upgrade the ball field lighting. The cost proposal submitted by Musco to install the new lighting system is $1,244,000. In order to obtain the twenty-five (25) year warranty, it will require the removal of the existing sixty-three (63) poles and the installation of the new thirty-two metal poles and concrete foundations. The removal of the existing poles and the installation of the new poles was not included in the original estimate. The poles to be removed will be retained by the city and will be used for the installation or replacement of poles in the city's electrical system.

Musco is a member of the Buy Board Purchasing Cooperative, and the prices are based on Buy Board prices.

Funding Source: The initial and additional funding will be from the Cambridge Fund.

Staff Recommendation: Staff recommends approval of the resolution authorizing the expenditure of funds for the ball field lighting.

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 EXPENDITURE OF FUNDS FOR THE INSTALLATION OF BALL FIELD LIGHTING AT THE CITY PARK.

WHEREAS, the City contacted Musco Lighting to evaluate the lighting systems for the ball fields at the City Park; and

WHEREAS, the Fiscal Year 2024 Capital Improvement Plan included $700,000.00 to upgrade the ball field lighting; and

WHEREAS, the cost proposal submitted by Musco to install the new lighting system is $1,244,000.00; and

WHEREAS, Musco is a member of the Buy Board Purchasing Cooperative, and the prices are based on Buy Board pricing.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the hiring of Musco Lighting and the expenditure of funds for the installation of ball field lighting at the City Park in the amount of $1,244,000.00.

PASSED AND APPROVED this ____ day of _____________________, 2024.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: December 10, 2024

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO SUBMIT A GRANT APPLICATION WITH FEMA'S ASSISTANCE TO FIREFIGHTERS GRANT (AFG) PROGRAM FOR FIRE-RELATED EQUIPMENT.

Department: Fire

Subject: FEMA Assistance to Firefighters Grant Application

Background: The primary goal of the Assistance to Firefighters Grant (AFG) is to meet the firefighting and emergency response needs of fire departments and non-affiliated emergency medical service organizations. AFG has helped firefighters and other first responders obtain critically needed equipment, protective gear, emergency vehicles, training and other resources necessary for protecting the public and emergency personnel from fire and related hazards. The grant application will be in the amount of $74,491.18 and will include the following equipment:

- Five (5) Personal Flir Thermal Imaging Camera
- Hand held Flir Thermal Imaging Camera
- Five (5) Gas NiMH Detector
- Rit-Pak (ties into main air supply)
- Five (5) Air-Pak SCBA with masks and bottles

Although the grant does not require a local match, there is a cost of $5,250.00 to prepare the grant application by a firm called Lexipol.

Funding Source: Funds to prepare the grant application are available in the Fire Department Budget.

Staff Recommendation: Staff recommends approval of the resolution authorizing the City Manager to submit an AFG application.

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

Meeting: 12/10/20246:00 PM

Department: Fire
Category: Resolution

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO SUBMIT A GRANT APPLICATION WITH FEMA'S ASSISTANCE TO FIREFIGHTERS GRANT (AFG) PROGRAM FOR FIRE-RELATED EQUIPMENT.

WHEREAS, the primary goal of FEMA's Assistance to Firefighters Grant (AFG) is to meet the firefighting and emergency response needs of fire departments and non-affiliated emergency medical service organizations; and

WHEREAS, AFG has helped firefighters and other first responders obtain critically needed equipment, protective gear, emergency vehicles, training, and other resources necessary for protecting the public and emergency personnel from fire and related hazards; and

WHEREAS, the grant application will be in the amount of $74,491.18 and will include the following equipment:

- Five (5) Personal Flir Thermal Imaging Cameras
- Handheld Flir Thermal Imaging Camera
- Five (5) Gas NiMH Detectors;
- Rit-Pak (ties into main air supply)
- Five (5) Air-Pak SCBA with masks and bottles; and

WHEREAS, although the grant does not require a local match, there is a cost of $5,250.00 for Lexipol to prepare the grant application.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, authorizes the City Manager to submit a grant application with FEMA's Assistance to Firefighters Grant (AFG) Program for fire-related equipment.

PASSED AND APPROVED this ____ day of _____________________, 2024.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas