



# The City of Liberty City Council

## Regular Meeting

### ~ Agenda ~

1829 Sam Houston  
Liberty, TX 77575  
[www.cityofliberty.org](http://www.cityofliberty.org)

April Gilliland  
City Secretary  
936-336-3684

Tuesday, January 14, 2025

6:00 PM

City Council Chambers

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

## I. CALL TO ORDER

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

## II. INVOCATION

## III. PLEDGE OF ALLEGIANCE

## IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

## V. PRESENTATIONS / REPORTS

- A. City Manager's Report - City Manager Tom Warner - Topics include - Liberty Parks and Recreation Survey, McGuire Road, 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. December 10, 2024
2. December 23, 2024
3. January 6, 2025

## **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 VARIANCE TO INCREASE THE NUMBER OF UNITS AT THE SANDUNE MANUFACTURED HOME PARK FROM SIXTEEN (16) TO NINETEEN (19).
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, AMENDING THE CITY'S INVESTMENT POLICY TO ESTABLISH AN INVESTMENT COMMITTEE CONSISTING OF THE CITY'S CHIEF FINANCIAL OFFICER, THE CITY MANAGER, AND A CITY COUNCILMEMBER.
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, APPOINTING A CITY COUNCILMEMBER TO SERVE ON THE INVESTMENT COMMITTEE PURSUANT TO THE CITY'S INVESTMENT POLICY.
4. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDED THE CONTRACT FOR THE FOREST HILLS WATERLINE IMPROVEMENTS PROJECT TO UNDERGROUND CONSTRUCTION SOLUTIONS, LLC.
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 CAMBRIDGE FUNDS FOR FIRE STATION NO. 2.
6. AN ORDINANCE OF THE CITY COUNCIL OF LIBERTY, TEXAS, AUTHORIZING PARTICIPATION WITH OTHER ENTERGY SERVICE AREA CITIES IN MATTERS CONCERNING ENTERGY TEXAS, INC. AT THE PUBLIC UTILITY COMMISSION OF TEXAS IN 2025; AUTHORIZING THE HIRING OF LAWYERS AND RATE EXPERTS; AUTHORIZING THE CITY'S PARTICIPATION TO THE FULL EXTENT PERMITTED BY LAW AT THE PUBLIC UTILITY COMMISSION OF TEXAS; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; AND DECLARING AN EFFECTIVE DATE.
7. AN ORDINANCE APPROVING AMENDMENTS TO THE CITY OF LIBERTY'S FISCAL YEAR 2024-2025 FIRE DEPARTMENT PERSONNEL SCHEDULE AND PROVIDING FOR AN EFFECTIVE DATE.

### **B. Work Session**

1. Discussion of Proposed 2025 Street Rehabilitation Project

**C. Executive Session**

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

**D. Reconvene into Regular Session**

1. Consider and take possible action on legal matters discussed in executive session.
2. Consider and take action on real estate matters discussed in executive session.
3. Consider and take possible action on personnel matters discussed in the executive session.
  - Appointment of New City Manager and Authorizing the Mayor to Execute Employment Contract
4. Consider and take possible action on economic development matters discussed in executive session.

**VIII. ADJOURNMENT****A. Motion To: Adjourn**

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*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 10th day of January, 2025 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:** January 14, 2025

**Agenda Wording:** City Manager's Report - City Manager Tom Warner - Topics include - Liberty Parks and Recreation Survey, McGuire Road, 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 has been completed and there was a total of 781 responses. The results of the survey will, be presented at a later date.
2. The engineer for the McGuire Road Project has completed the plans and specifications. It is anticipated that the project will be let for bid in mid to late January 2025. The engineer's opinion of probable construction costs is \$5,889,642.
3. 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<br>LAKELAND | TO | GRAND        |            |
| 14 | LAKELAND   | JEFFERSON        | TO | 1500' SOUTH  |            |
| 15 | ROBBIE     | GRAND            | TO | NORTH END    |            |
| 16 | BROWNING   | MONTA            | TO | MAGNOLIA     |            |
| 17 | WASHINGTON | LOUISIANA        | TO | EAST END     |            |
| 18 | MONTA      | MILAM            | TO | BOWIE        |            |

4. There are currently eight (8) water leaks throughout the city. The locations and tentative repair schedule is provided below:

| No.                                                                                            | ADDRESS            | REPAIR SCHEDULE |
|------------------------------------------------------------------------------------------------|--------------------|-----------------|
| 1                                                                                              | 224 CARTER         | 1/10/2025       |
| 2                                                                                              | 618 CONFEDERATE    | 1/13/2025       |
| 3                                                                                              | 6619 MCGUIRE       | 1/14/2025       |
| 4                                                                                              | 538 MAIN           | 1/14/2025       |
| 5                                                                                              | 126 BRIAR          | 1/15/2025       |
| 6                                                                                              | 320 HWY 146 BYPASS | 1/15/2025       |
| 7                                                                                              | FM 563 @ BRIAR     | 1/15/2025       |
| 8                                                                                              | 2908 BEAUMONT      | 1/16/2025       |
| ** THE SCHEDULE IS BASED ON THE SEVERITY OF THE LEAK. THE MOST SEVERE LEAKS ARE TOP PRIORITY.  |                    |                 |
| THE SCHEDULE IS SUBJECT TO CHANGE BASED ON THE WEATHER AND THE ADDITION OF OTHER SEVERE LEAKS. |                    |                 |

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

| <b>Project</b>                                | <b>Complete</b> | <b>Estimate</b>    | <b>Expenditure to Date</b> |
|-----------------------------------------------|-----------------|--------------------|----------------------------|
| a. Streetlight Conversion                     | 20%             | \$150,000          | \$30,633                   |
| b. Liberty County Courthouse                  |                 | \$150,000          |                            |
| c. Abandoned Pole Removal                     | 20%             | \$75,000           | \$14,903                   |
| d. Outage Management System                   |                 | \$200,000          |                            |
| e. Beaumont Feeder #2 & Liberty Feeder #2 Tie | 41%             | \$600,000          | \$245,277                  |
| f. Recloser Installation                      |                 | \$200,000          |                            |
| g. Fiber Optic Installation                   |                 | \$200,000          |                            |
| h. Substations                                | .3%             | \$660,000          | \$2,101                    |
| <b>Total</b>                                  | 10%             | <b>\$2,235,000</b> | <b>\$292,914</b>           |

**Funding Source:** n/a

**Staff Recommendation:** n/a

# **CITY OF LIBERTY**

## **City Council Agenda Item Form**

**Meeting Date:** January 14, 2025

**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:**

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

| ACCT#                      | ACCOUNT NAME                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------|---------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                                 |                  |                   |                 |                |                   |
|                            | ALL REVENUE                     | 12,170,282.00    | 520,432.22        | 954,631.75      | 7.84           | 11,215,650.25     |
|                            | *** FUND TOTAL REVENUE ***      | 12,170,282.00    | 520,432.22        | 954,631.75      | 7.84           | 11,215,650.25     |
|                            |                                 | =====            | =====             | =====           | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u> |                                 |                  |                   |                 |                |                   |
|                            | CITY MANAGER                    | 447,436.00       | 48,867.47         | 81,481.11       | 18.21          | 365,954.89        |
|                            | CITY COUNCIL                    | 9,700.00         | 377.91            | 6,678.09        | 68.85          | 3,021.91          |
|                            | FIRE/EMS                        | 3,354,646.00     | 299,673.43        | 636,596.65      | 18.98          | 2,718,049.35      |
|                            | LIBRARY                         | 569,184.00       | 45,557.49         | 105,080.94      | 18.46          | 464,103.06        |
|                            | CITY SECRETARY                  | 140,701.00       | 12,494.72         | 55,005.73       | 39.09          | 85,695.27         |
|                            | POLICE                          | 3,019,770.00     | 318,229.75        | 651,936.82      | 21.59          | 2,367,833.18      |
|                            | MUNICIPAL COURT                 | 190,401.00       | 18,560.87         | 29,454.38       | 15.47          | 160,946.62        |
|                            | STREET                          | 1,058,001.00     | 63,704.38         | 134,818.91      | 12.74          | 923,182.09        |
|                            | PARKS & RECREATION              | 551,648.00       | 35,706.31         | 73,110.55       | 13.25          | 478,537.45        |
|                            | MAINTENACE DEPARTMENT           | 0.00             | 21.94             | 497.72          | 0.00           | ( 497.72)         |
|                            | FINANCE                         | 390,932.00       | 41,567.74         | 84,152.05       | 21.53          | 306,779.95        |
|                            | ANIMAL CONTROL                  | 209,726.00       | 12,746.66         | 28,120.10       | 13.41          | 181,605.90        |
|                            | CITY HALL                       | 276,446.00       | 9,472.36          | 27,952.36       | 10.11          | 248,493.64        |
|                            | INSPECTION/CODE ENFORCECEM      | 445,635.00       | 20,592.41         | 32,792.76       | 7.36           | 412,842.24        |
|                            | NON DEPARTMENTAL                | 760,448.00       | 39,166.26         | 134,866.42      | 17.74          | 625,581.58        |
|                            | PUBLIC WORKS                    | 272,486.00       | 29,229.57         | 55,299.03       | 20.29          | 217,186.97        |
|                            | UTILITY BILLING                 | 473,122.00       | 46,301.76         | 96,517.70       | 20.40          | 376,604.30        |
|                            |                                 | -----            | -----             | -----           | -----          | -----             |
|                            | *** FUND TOTAL EXPENDITURES *** | 12,170,282.00    | 1,042,271.03      | 2,234,361.32    | 18.36          | 9,935,920.68      |
|                            |                                 | =====            | =====             | =====           | =====          | =====             |
|                            | EXCESS REVENUES/EXPENDITURES    | 0.00             | ( 521,838.81)     | ( 1,279,729.57) | 0.00           | 1,279,729.57      |
|                            |                                 | =====            | =====             | =====           | =====          | =====             |

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

REVENUE

| ACCT#                      | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>ALL REVENUE</u>         |                                |                  |                   |                 |                |                   |
| 301-0101                   | AUDITORIUM RENT                | 9,000.00         | 0.00              | 1,075.00        | 11.94          | 7,925.00          |
| 301-0102                   | DISMISSAL FEE COURT            | 500.00           | 30.00             | 130.00          | 26.00          | 370.00            |
| 301-0103                   | BUILDING PERMITS               | 85,000.00        | 4,001.96          | 10,590.50       | 12.46          | 74,409.50         |
| 301-0104                   | CORPORATION COURT              | 100,000.00       | 6,182.31          | 13,602.43       | 13.60          | 86,397.57         |
| 301-0105                   | COUNTY FIRE AID                | 100,000.00       | 0.00              | 2,083.33        | 2.08           | 97,916.67         |
| 301-0106                   | DELINQUENT TAXES               | 75,000.00        | 21,146.94         | 28,842.54       | 38.46          | 46,157.46         |
| 301-0107                   | INTEREST & PENALTY             | 40,000.00        | 6,673.95          | 9,372.51        | 23.43          | 30,627.49         |
| 301-0108                   | FRANCHISE FEE                  | 225,000.00       | 34,532.60         | 37,849.34       | 16.82          | 187,150.66        |
| 301-0110                   | LICENSE FEES                   | 10,000.00        | 0.00              | 1,060.00        | 10.60          | 8,940.00          |
| 301-0111                   | PARKS & RECREATION             | 15,000.00        | 140.00            | 525.00          | 3.50           | 14,475.00         |
| 301-0112                   | INTEREST INCOME                | 200,000.00       | 7,159.29          | 27,702.53       | 13.85          | 172,297.47        |
| 301-0114                   | DOG LICENSE/FEES               | 50.00            | 25.00             | 25.00           | 50.00          | 25.00             |
| 301-0115                   | MISCELLANEOUS INCOME           | 50,000.00        | 5,187.67          | 20,994.97       | 41.99          | 29,005.03         |
| 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     | 235,498.42        | 437,066.49      | 19.43          | 1,812,933.51      |
| 301-0121                   | TAX COLLECTION-CURRENT         | 2,711,821.00     | 80,557.39         | 82,068.33       | 3.03           | 2,629,752.67      |
| 301-0122                   | EMERGENCY MEDICAL SERVICE      | 950,000.00       | 92,195.48         | 227,038.51      | 23.90          | 722,961.49        |
| 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         | 2,392.40          | 2,462.10        | 82.07          | 537.90            |
| 301-0146                   | LIBRARY GRANT REV.             | 350.00           | 0.00              | 204.00          | 58.29          | 146.00            |
| 301-0157                   | COURT REVENUE STATE FINES      | 40,000.00        | 3,530.83          | 7,895.85        | 19.74          | 32,104.15         |
| 301-0158                   | OMNI BASE FTA REVENUES         | 1,000.00         | 15.19             | 96.49           | 9.65           | 903.51            |
| 301-0177                   | INDIGENT DEFENSE FEE           | 100.00           | 5.06              | 19.06           | 19.06          | 80.94             |
| 301-0182                   | DUE FROM LISD / SRO            | 150,000.00       | 7,500.00          | 15,000.00       | 10.00          | 135,000.00        |
| 301-0183                   | ALARM FEES                     | 250.00           | 25.00             | 25.00           | 10.00          | 225.00            |
| 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         | 601.83            | 1,014.62        | 25.37          | 2,985.38          |
| 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         | 300.00            | 300.00          | 30.00          | 700.00            |
| 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       | 10,521.39         | 24,533.12       | 24.53          | 75,466.88         |
| 301-0212                   | FIRE CLAIMS PAID               | 15,000.00        | 2,209.51          | 3,055.03        | 20.37          | 11,944.97         |
| -----                      |                                |                  |                   |                 |                |                   |
| *** FUND TOTAL REVENUE *** |                                | 12,170,282.00    | 520,432.22        | 954,631.75      | 7.84           | 11,215,650.25     |
|                            |                                | =====            | =====             | =====           | =====          | =====             |

## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

CITY MANAGER

| ACCT#                           | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>0-OPERATING SERVICES</u>     |                                |                  |                   |                 |                |                   |
| 401-001                         | SALARIES SUPERVISION           | 284,960.00       | 32,544.00         | 53,822.77       | 18.89          | 231,137.23        |
| 401-002                         | SALARIES OPERATION             | 45,644.00        | 5,267.82          | 8,712.56        | 19.09          | 36,931.44         |
| 401-004                         | SOCIAL SECURITY                | 26,304.00        | 1,984.42          | 4,926.08        | 18.73          | 21,377.92         |
| 401-005                         | WORKMANS COMP                  | 1,411.00         | 0.00              | 430.14          | 30.48          | 980.86            |
| 401-006                         | TMRs REQUIREMENTS              | 47,278.00        | 3,779.08          | 7,463.36        | 15.79          | 39,814.64         |
| 401-007                         | INSURANCE EMPLOYEES            | 16,089.00        | 2,515.80          | 1,966.30        | 12.22          | 14,122.70         |
| 401-013                         | CAR ALLOWANCE                  | 10,200.00        | 1,176.93          | 1,961.55        | 19.23          | 8,238.45          |
|                                 |                                | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                                | 431,886.00       | 47,268.05         | 79,282.76       | 18.36          | 352,603.24        |
| <u>1-OPERATING SUPPLIES</u>     |                                |                  |                   |                 |                |                   |
| 401-111                         | OFFICE SUPPLIES                | 1,500.00         | 116.39            | 212.48          | 14.17          | 1,287.52          |
| 401-112                         | POSTAGE                        | 100.00           | 2.35              | 10.63           | 10.63          | 89.37             |
| 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         | 118.74            | 223.11          | 9.92           | 2,026.89          |
| <u>2-MAINTENANCE / REPAIR</u>   |                                |                  |                   |                 |                |                   |
| 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            |
| <u>3-CHARGES &amp; SERVICES</u> |                                |                  |                   |                 |                |                   |
| 401-308                         | DUES & MEMBERSHIP              | 2,000.00         | 154.95            | 314.85          | 15.74          | 1,685.15          |
| 401-310                         | INSURANCE EXPENSE              | 2,000.00         | 1,040.00          | 1,040.00        | 52.00          | 960.00            |
| 401-313                         | PROFESSIONAL DEVELOPMENT       | 3,500.00         | 45.00             | 45.00           | 1.29           | 3,455.00          |
| 401-314                         | TRAVEL                         | 2,000.00         | 0.00              | 0.00            | 0.00           | 2,000.00          |
| 401-315                         | TELEPHONE                      | 3,300.00         | 240.73            | 580.19          | 17.58          | 2,719.81          |
| 401-375                         | BAD DEBT                       | 0.00             | 0.00              | ( 4.80)         | 0.00           | 4.80              |
|                                 |                                | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                                | 12,800.00        | 1,480.68          | 1,975.24        | 15.43          | 10,824.76         |

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

01 -GENERAL FUND  
CITY MANAGER

| ACCT#                  | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------|--------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                  |              |                  |                   |                 |                |                   |
| <u>4-OTHER</u>         |              |                  |                   |                 |                |                   |
|                        |              | -----            | -----             | -----           | -----          | -----             |
|                        |              | -----            | -----             | -----           | -----          | -----             |
| ** DEPARTMENT TOTAL ** |              | 447,436.00       | 48,867.47         | 81,481.11       | 18.21          | 365,954.89        |
|                        |              | =====            | =====             | =====           | =====          | =====             |

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

01 -GENERAL FUND  
CITY COUNCIL

| ACCT#                               | ACCOUNT NAME             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|--------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                               |                          |                  |                   |                 |                |                   |
| <u>0-OPERATING SERVICES</u>         |                          |                  |                   |                 |                |                   |
| 402-005                             | WORKMAN'S COMPENSATION   | 100.00           | 0.00              | 58.14           | 58.14          | 41.86             |
|                                     |                          | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **                |                          | 100.00           | 0.00              | 58.14           | 58.14          | 41.86             |
| <br><u>1-OPERATING SUPPLIES</u>     |                          |                  |                   |                 |                |                   |
| 402-114                             | FOOD EXPENSE - MEALS     | 4,000.00         | 162.00            | 523.96          | 13.10          | 3,476.04          |
| 402-125                             | MATERIALS & SUPPLIES     | 500.00           | 5.86              | 5.86            | 1.17           | 494.14            |
|                                     |                          | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **                |                          | 4,500.00         | 167.86            | 529.82          | 11.77          | 3,970.18          |
| <br><u>3-CHARGES &amp; SERVICES</u> |                          |                  |                   |                 |                |                   |
| 402-310                             | INSURANCE EXPENSE        | 1,600.00         | 0.00              | 5,719.98        | 357.50         | ( 4,119.98)       |
| 402-313                             | PROFESSIONAL DEVELOPMENT | 2,000.00         | 210.05            | 310.15          | 15.51          | 1,689.85          |
| 402-314                             | TRAVEL                   | 1,500.00         | 0.00              | 60.00           | 4.00           | 1,440.00          |
|                                     |                          | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **                |                          | 5,100.00         | 210.05            | 6,090.13        | 119.41         | ( 990.13)         |
| <br><u>4-OTHER</u>                  |                          |                  |                   |                 |                |                   |
|                                     |                          | -----            | -----             | -----           | -----          | -----             |
|                                     |                          | -----            | -----             | -----           | -----          | -----             |
| ** DEPARTMENT TOTAL **              |                          | 9,700.00         | 377.91            | 6,678.09        | 68.85          | 3,021.91          |
|                                     |                          | =====            | =====             | =====           | =====          | =====             |



## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

FIRE/EMS

| ACCT#                         | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>0-OPERATING SERVICES</u>   |                                |                  |                   |                 |                |                   |
| 403-001                       | SALARIES SUPERVISION           | 105,240.00       | 12,019.65         | 19,878.65       | 18.89          | 85,361.35         |
| 403-002                       | SALARIES OPERATION             | 1,351,204.00     | 163,376.55        | 261,616.43      | 19.36          | 1,089,587.57      |
| 403-004                       | SOCIAL SECURITY                | 129,124.00       | 11,493.20         | 27,096.99       | 20.99          | 102,027.01        |
| 403-005                       | WORKMANS COMP                  | 86,799.00        | 0.00              | 51,919.91       | 59.82          | 34,879.09         |
| 403-006                       | TMRS REQUIREMENTS              | 208,281.00       | 18,939.16         | 37,302.07       | 17.91          | 170,978.93        |
| 403-007                       | INSURANCE EMPLOYEES            | 144,254.00       | 17,198.53         | 15,499.80       | 10.74          | 128,754.20        |
| 403-009                       | INCENTIVE PAY                  | 22,000.00        | 0.00              | 0.00            | 0.00           | 22,000.00         |
| 403-010                       | SALARIES-OVERTIME              | 160,000.00       | 23,215.17         | 36,771.38       | 22.98          | 123,228.62        |
| 403-011                       | PART-TIME SALARIES             | 164,800.00       | 16,563.18         | 26,600.80       | 16.14          | 138,199.20        |
| 403-012                       | CERTIFICATION PAY              | 99,600.00        | 11,630.91         | 18,830.99       | 18.91          | 80,769.01         |
|                               |                                | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **          |                                | 2,471,302.00     | 274,436.35        | 495,517.02      | 20.05          | 1,975,784.98      |
| <u>1-OPERATING SUPPLIES</u>   |                                |                  |                   |                 |                |                   |
| 403-111                       | OFFICE SUPPLIES                | 3,000.00         | 0.00              | 557.97          | 18.60          | 2,442.03          |
| 403-112                       | POSTAGE                        | 1,400.00         | 94.02             | 192.72          | 13.77          | 1,207.28          |
| 403-113                       | NON CAPITAL ASSETS             | 22,950.00        | 0.00              | 2,399.00        | 10.45          | 20,551.00         |
| 403-115                       | JANITORIAL SUPPLIES            | 3,500.00         | 0.00              | 310.09          | 8.86           | 3,189.91          |
| 403-125                       | MATERIAL & SUPPLIES            | 28,320.00        | 53.02             | 539.25          | 1.90           | 27,780.75         |
| 403-127                       | BILLABLE EMS SUPPLIES          | 70,000.00        | 0.00              | 1,839.23        | 2.63           | 68,160.77         |
| 403-129                       | UNIFORMS                       | 8,000.00         | 0.00              | 620.50          | 7.76           | 7,379.50          |
|                               |                                | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **          |                                | 137,170.00       | 147.04            | 6,458.76        | 4.71           | 130,711.24        |
| <u>2-MAINTENANCE / REPAIR</u> |                                |                  |                   |                 |                |                   |
| 403-221                       | MAINTENANCE SOFTWARE/COMPUTERS | 20,200.00        | 6,561.15          | 6,561.15        | 32.48          | 13,638.85         |
| 403-226                       | MAINTENANCE EQUIPMENT          | 37,900.00        | 0.00              | 22,621.96       | 59.69          | 15,278.04         |
| 403-227                       | MAINT MOTOR VEHICLES           | 40,000.00        | 0.00              | 1,379.52        | 3.45           | 38,620.48         |
| 403-228                       | GAS-OIL-TIRES                  | 55,000.00        | 3,554.26          | 12,072.66       | 21.95          | 42,927.34         |
| 403-229                       | BUNKER GEAR MAINTENANCE        | 5,500.00         | 1,753.70          | 6,326.50        | 115.03         | ( 826.50)         |
|                               |                                | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **          |                                | 158,600.00       | 11,869.11         | 48,961.79       | 30.87          | 109,638.21        |

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

01 -GENERAL FUND

FIRE/EMS

| ACCT#                           | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>3-CHARGES &amp; SERVICES</u> |                            |                  |                   |                 |                |                   |
| 403-306                         | MEDICAL CONTROL FEE        | 18,000.00        | 1,500.00          | 4,500.00        | 25.00          | 13,500.00         |
| 403-308                         | DUES & MEMBERSHIPS         | 2,365.00         | 255.10            | 908.15          | 38.40          | 1,456.85          |
| 403-310                         | INSURANCE EXPENSE          | 95,000.00        | 0.00              | 52,414.04       | 55.17          | 42,585.96         |
| 403-312                         | MAINTENANCE BUILDING       | 15,000.00        | 332.06            | 332.06          | 2.21           | 14,667.94         |
| 403-313                         | PROF. DEVELOPMENT          | 44,470.00        | 4,028.64          | 4,898.64        | 11.02          | 39,571.36         |
| 403-314                         | TRAVEL                     | 7,000.00         | 2,598.46          | 3,574.71        | 51.07          | 3,425.29          |
| 403-315                         | TELEPHONE                  | 12,250.00        | 1,022.17          | 2,114.24        | 17.26          | 10,135.76         |
| 403-316                         | UTILITIES                  | 65,000.00        | 72.27             | 1,847.98        | 2.84           | 63,152.02         |
| 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        | 0.00              | 10,321.33       | 13.58          | 65,678.67         |
| 403-328                         | PHYSICALS / TESTING        | 2,000.00         | 180.00            | 360.00          | 18.00          | 1,640.00          |
| 403-333                         | STATE FEES                 | 6,000.00         | 1,997.20          | 2,292.69        | 38.21          | 3,707.31          |
| 403-352                         | EQUIPMENT RENTALS          | 7,000.00         | 335.03            | 595.24          | 8.50           | 6,404.76          |
| 403-360                         | CAPITAL OUTLAY             | 16,200.00        | 0.00              | 0.00            | 0.00           | 16,200.00         |
|                                 |                            | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                            | 369,075.00       | 12,320.93         | 84,159.08       | 22.80          | 284,915.92        |
| <u>4-OTHER</u>                  |                            |                  |                   |                 |                |                   |
| 403-406                         | CONTRACTOR MOWING SERVICES | 12,895.00        | 900.00            | 1,500.00        | 11.63          | 11,395.00         |
| 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       | 900.00            | 1,500.00        | 0.69           | 216,999.00        |
|                                 |                            | -----            | -----             | -----           | -----          | -----             |
| ** DEPARTMENT TOTAL **          |                            | 3,354,646.00     | 299,673.43        | 636,596.65      | 18.98          | 2,718,049.35      |
|                                 |                            | =====            | =====             | =====           | =====          | =====             |

## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

LIBRARY

| ACCT#                         | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>0-OPERATING SERVICES</u>   |                                |                  |                   |                 |                |                   |
| 404-001                       | SALARIES SUPERVISION           | 61,998.00        | 7,080.00          | 11,709.23       | 18.89          | 50,288.77         |
| 404-002                       | SALARIES OPERATION             | 75,562.00        | 8,632.88          | 14,276.91       | 18.89          | 61,285.09         |
| 404-003                       | SALARIES MAINTENANCE           | 33,617.00        | 3,840.00          | 6,350.41        | 18.89          | 27,266.59         |
| 404-004                       | SOCIAL SECURITY                | 19,860.00        | 1,360.06          | 3,438.14        | 17.31          | 16,421.86         |
| 404-005                       | WORKMANS COMP.                 | 1,430.00         | 0.00              | 1,190.49        | 83.25          | 239.51            |
| 404-006                       | TMRS REQUIREMENTS              | 24,481.00        | 1,880.99          | 3,725.12        | 15.22          | 20,755.88         |
| 404-007                       | INSURANCE EMPLOYEES            | 25,852.00        | 3,149.90          | 2,734.09        | 10.58          | 23,117.91         |
| 404-010                       | SALARIES-OVERTIME              | 1,000.00         | 186.30            | 186.30          | 18.63          | 813.70            |
| 404-011                       | SALARIES-PART TIME             | 88,875.00        | 7,665.71          | 13,215.80       | 14.87          | 75,659.20         |
|                               |                                | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **          |                                | 332,675.00       | 33,795.84         | 56,826.49       | 17.08          | 275,848.51        |
| <u>1-OPERATING SUPPLIES</u>   |                                |                  |                   |                 |                |                   |
| 404-111                       | OFFICE SUPPLIES                | 2,600.00         | 201.12            | 317.70          | 12.22          | 2,282.30          |
| 404-112                       | POSTAGE                        | 1,000.00         | 46.19             | 134.40          | 13.44          | 865.60            |
| 404-113                       | NON CAPITAL ASSETS             | 7,650.00         | 0.00              | 0.00            | 0.00           | 7,650.00          |
| 404-115                       | JANITORIAL SUPPLIES            | 4,500.00         | 415.99            | 616.15          | 13.69          | 3,883.85          |
| 404-125                       | MATERIAL & SUPPLIES            | 3,000.00         | 476.66            | 585.39          | 19.51          | 2,414.61          |
| 404-129                       | UNIFORMS                       | 500.00           | 36.58             | 65.30           | 13.06          | 434.70            |
| 404-131                       | AUDIO VISUAL                   | 4,000.00         | 177.41            | 177.41          | 4.44           | 3,822.59          |
| 404-168                       | NEW BOOKS                      | 11,000.00        | 0.00              | 146.84          | 1.33           | 10,853.16         |
|                               |                                | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **          |                                | 34,250.00        | 1,353.95          | 2,043.19        | 5.97           | 32,206.81         |
| <u>2-MAINTENANCE / REPAIR</u> |                                |                  |                   |                 |                |                   |
| 404-221                       | MAINTENANCE SOFTWARE/COMPUTERS | 10,350.00        | 0.00              | 1,730.00        | 16.71          | 8,620.00          |
| 404-226                       | MAINTENANCE EQUIPMENT          | 4,830.00         | 0.00              | 0.00            | 0.00           | 4,830.00          |
|                               |                                | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **          |                                | 15,180.00        | 0.00              | 1,730.00        | 11.40          | 13,450.00         |

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

01 -GENERAL FUND  
LIBRARY

| ACCT#                           | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>3-CHARGES &amp; SERVICES</u> |                            |                  |                   |                 |                |                   |
| 404-308                         | DUES & MEMBERSHIP          | 1,900.00         | 163.15            | 736.45          | 38.76          | 1,163.55          |
| 404-310                         | INSURANCE EXPENSE          | 27,600.00        | 0.00              | 25,468.17       | 92.28          | 2,131.83          |
| 404-312                         | MAINTENANCE BUILDING       | 44,378.00        | 2,591.39          | 3,771.39        | 8.50           | 40,606.61         |
| 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        | 399.97            | 1,929.81        | 16.64          | 9,670.19          |
| 404-316                         | UTILITIES                  | 55,000.00        | 4,103.79          | 8,443.71        | 15.35          | 46,556.29         |
| 404-322                         | PROFESSIONAL SERVICES      | 2,610.00         | 0.00              | 0.00            | 0.00           | 2,610.00          |
| 404-328                         | PERIODICALS                | 3,200.00         | 2,084.21          | 2,252.11        | 70.38          | 947.89            |
| 404-352                         | EQUIPMENT RENTALS          | 3,650.00         | 281.19            | 507.62          | 13.91          | 3,142.38          |
|                                 |                            | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                            | 161,934.00       | 9,623.70          | 43,109.26       | 26.62          | 118,824.74        |
| <u>4-OTHER</u>                  |                            |                  |                   |                 |                |                   |
| 404-406                         | CONTRACTOR MOWING SERVICES | 10,195.00        | 784.00            | 1,372.00        | 13.46          | 8,823.00          |
| 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        | 784.00            | 1,372.00        | 5.46           | 23,773.00         |
|                                 |                            | -----            | -----             | -----           | -----          | -----             |
| ** DEPARTMENT TOTAL **          |                            | 569,184.00       | 45,557.49         | 105,080.94      | 18.46          | 464,103.06        |
|                                 |                            | =====            | =====             | =====           | =====          | =====             |

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

01 -GENERAL FUND

CITY SECRETARY

| ACCT#                           | ACCOUNT NAME             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|--------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>0-OPERATING SERVICES</u>     |                          |                  |                   |                 |                |                   |
| 405-001                         | SALARIES SUPERVISION     | 64,421.00        | 7,358.40          | 12,169.66       | 18.89          | 52,251.34         |
| 405-004                         | SOCIAL SECURITY          | 5,126.00         | 355.94            | 882.64          | 17.22          | 4,243.36          |
| 405-005                         | WORKMANS COMP.           | 275.00           | 0.00              | 131.95          | 47.98          | 143.05            |
| 405-006                         | TMRS REQUIREMENTS        | 9,213.00         | 707.57            | 1,401.31        | 15.21          | 7,811.69          |
| 405-007                         | INSURANCE EMPLOYEES      | 3,666.00         | 1,218.28          | 812.60          | 22.17          | 2,853.40          |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                          | 82,701.00        | 9,640.19          | 15,398.16       | 18.62          | 67,302.84         |
| <u>1-OPERATING SUPPLIES</u>     |                          |                  |                   |                 |                |                   |
| 405-111                         | OFFICE SUPPLIES          | 1,000.00         | 0.00              | 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             |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                          | 1,200.00         | 0.00              | 25.45           | 2.12           | 1,174.55          |
| <u>2-MAINTENANCE / REPAIR</u>   |                          |                  |                   |                 |                |                   |
| 405-221                         | MAINTENANCE - SOFTWARE   | 27,500.00        | 2,064.21          | 38,143.80       | 138.70         | ( 10,643.80)      |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                          | 27,500.00        | 2,064.21          | 38,143.80       | 138.70         | ( 10,643.80)      |
| <u>3-CHARGES &amp; SERVICES</u> |                          |                  |                   |                 |                |                   |
| 405-308                         | DUES & MEMBERSHIPS       | 500.00           | 26.65             | 204.95          | 40.99          | 295.05            |
| 405-309                         | PUBLICATIONS             | 300.00           | 144.00            | 199.00          | 66.33          | 101.00            |
| 405-310                         | INSURANCE - GENERAL      | 1,700.00         | 0.00              | 143.00          | 8.41           | 1,557.00          |
| 405-313                         | PROFESSIONAL DEVELOPMENT | 1,500.00         | 365.00            | 365.00          | 24.33          | 1,135.00          |
| 405-314                         | TRAVEL                   | 1,500.00         | 189.00            | 266.30          | 17.75          | 1,233.70          |
| 405-315                         | TELEPHONE                | 1,800.00         | 120.67            | 340.07          | 18.89          | 1,459.93          |
| 405-322                         | PROFESSIONAL SERVICES    | 6,000.00         | 0.00              | 0.00            | 0.00           | 6,000.00          |
| 405-323                         | LEGAL & ADVERTISING FEES | 6,000.00         | ( 55.00)          | ( 80.00)        | 1.33-          | 6,080.00          |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                          | 19,300.00        | 790.32            | 1,438.32        | 7.45           | 17,861.68         |

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

01 -GENERAL FUND  
CITY SECRETARY

| ACCT#                  | ACCOUNT NAME     | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------|------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                  |                  |                  |                   |                 |                |                   |
| <u>4-OTHER</u>         |                  |                  |                   |                 |                |                   |
| 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       | 12,494.72         | 55,005.73       | 39.09          | 85,695.27         |
|                        |                  | =====            | =====             | =====           | =====          | =====             |

## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

POLICE

| ACCT#                         | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>0-OPERATING SERVICES</u>   |                                |                  |                   |                 |                |                   |
| 406-001                       | SALARIES SUPERVISION           | 113,980.00       | 23,217.36         | 38,397.94       | 33.69          | 75,582.06         |
| 406-002                       | SALARIES OPERATION             | 1,641,475.00     | 174,987.31        | 287,225.06      | 17.50          | 1,354,249.94      |
| 406-004                       | SOCIAL SECURITY                | 138,847.00       | 10,987.08         | 27,506.78       | 19.81          | 111,340.22        |
| 406-005                       | WORKMANS COMP.                 | 69,815.00        | 0.00              | 40,474.35       | 57.97          | 29,340.65         |
| 406-006                       | TMRS REQUIREMENTS              | 249,551.00       | 22,170.91         | 41,301.88       | 16.55          | 208,249.12        |
| 406-007                       | INSURANCE EMPLOYEES            | 182,112.00       | 19,575.36         | 15,260.03       | 8.38           | 166,851.97        |
| 406-010                       | SALARIES-OVERTIME              | 40,000.00        | 15,010.13         | 34,591.28       | 86.48          | 5,408.72          |
| 406-012                       | CERTIFICATION PAY              | 42,000.00        | 4,984.59          | 8,399.96        | 20.00          | 33,600.04         |
| 406-013                       | CAR ALLOWANCE                  | 4,800.00         | 553.86            | 923.10          | 19.23          | 3,876.90          |
|                               |                                | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **          |                                | 2,482,580.00     | 271,486.60        | 494,080.38      | 19.90          | 1,988,499.62      |
| <u>1-OPERATING SUPPLIES</u>   |                                |                  |                   |                 |                |                   |
| 406-111                       | OFFICE SUPPLIES                | 6,200.00         | 0.00              | 0.00            | 0.00           | 6,200.00          |
| 406-112                       | POSTAGE                        | 1,600.00         | 26.89             | 109.79          | 6.86           | 1,490.21          |
| 406-113                       | NON CAPITAL ASSETS             | 9,200.00         | 0.00              | 0.00            | 0.00           | 9,200.00          |
| 406-115                       | JANITORIAL SUPPLIES            | 3,000.00         | 59.00             | 94.39           | 3.15           | 2,905.61          |
| 406-125                       | MATERIAL & SUPPLIES            | 5,000.00         | 0.00              | 34.60           | 0.69           | 4,965.40          |
| 406-128                       | UNIFORM EQUIPMENT              | 5,000.00         | 65.20             | 533.78          | 10.68          | 4,466.22          |
| 406-129                       | UNIFORMS                       | 14,000.00        | 0.00              | 2,342.85        | 16.73          | 11,657.15         |
|                               |                                | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **          |                                | 44,000.00        | 151.09            | 3,115.41        | 7.08           | 40,884.59         |
| <u>2-MAINTENANCE / REPAIR</u> |                                |                  |                   |                 |                |                   |
| 406-221                       | MAINTENANCE SOFTWARE/COMPUTERS | 111,000.00       | 33,873.00         | 39,025.00       | 35.16          | 71,975.00         |
| 406-226                       | MAINTENANCE EQUIPMENT          | 50,000.00        | 0.00              | 32,639.98       | 65.28          | 17,360.02         |
| 406-227                       | MAINTENANCE VEHICLES           | 20,000.00        | 852.02            | 2,166.71        | 10.83          | 17,833.29         |
| 406-228                       | GAS-OIL-TIRES                  | 35,000.00        | 3,449.78          | 12,888.13       | 36.82          | 22,111.87         |
|                               |                                | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **          |                                | 216,000.00       | 38,174.80         | 86,719.82       | 40.15          | 129,280.18        |

## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

POLICE

| ACCT#                           | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>3-CHARGES &amp; SERVICES</u> |                            |                  |                   |                 |                |                   |
| 406-308                         | DUES & MEMBERSHIP          | 10,000.00        | 636.60            | 10,755.33       | 107.55         | ( 755.33)         |
| 406-310                         | INSURANCE EXPENSE          | 41,000.00        | 0.00              | 42,140.48       | 102.78         | ( 1,140.48)       |
| 406-312                         | MAINTENANCE BLDG.          | 10,000.00        | 642.00            | 1,059.32        | 10.59          | 8,940.68          |
| 406-313                         | PROFESSIONAL DEVELOPMENT   | 15,000.00        | 0.00              | 287.00          | 1.91           | 14,713.00         |
| 406-314                         | TRAVEL                     | 5,500.00         | 1,616.66          | 1,616.66        | 29.39          | 3,883.34          |
| 406-315                         | TELEPHONE                  | 20,100.00        | 1,759.58          | 3,436.45        | 17.10          | 16,663.55         |
| 406-316                         | UTILITIES                  | 30,000.00        | 72.27             | 1,491.80        | 4.97           | 28,508.20         |
| 406-328                         | PHYSICALS / TESTING        | 5,000.00         | 0.00              | 795.00          | 15.90          | 4,205.00          |
| 406-335                         | PRISONER EXPENSE           | 13,000.00        | 0.00              | 295.00          | 2.27           | 12,705.00         |
| 406-336                         | INVESTIGATIVE EXPENSE      | 12,300.00        | 75.00             | 150.00          | 1.22           | 12,150.00         |
| 406-352                         | EQUIPMENT RENTALS          | 2,500.00         | 261.03            | 440.05          | 17.60          | 2,059.95          |
|                                 |                            | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                            | 164,400.00       | 5,063.14          | 62,467.09       | 38.00          | 101,932.91        |
| <u>4-OTHER</u>                  |                            |                  |                   |                 |                |                   |
| 406-405                         | CONTRACT CLEANING          | 21,000.00        | 1,800.00          | 3,400.00        | 16.19          | 17,600.00         |
| 406-406                         | CONTRACTOR MOWING SERVICES | 8,000.00         | 900.00            | 1,500.00        | 18.75          | 6,500.00          |
| 406-408                         | GENERATOR MAINTENANCE      | 3,000.00         | 0.00              | 0.00            | 0.00           | 3,000.00          |
| 406-409                         | TRAINING SUPPLIES          | 1,500.00         | 29.12             | 29.12           | 1.94           | 1,470.88          |
| 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         | 625.00            | 625.00          | 31.25          | 1,375.00          |
|                                 |                            | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                            | 112,790.00       | 3,354.12          | 5,554.12        | 4.92           | 107,235.88        |
|                                 |                            | -----            | -----             | -----           | -----          | -----             |
| ** DEPARTMENT TOTAL **          |                            | 3,019,770.00     | 318,229.75        | 651,936.82      | 21.59          | 2,367,833.18      |
|                                 |                            | =====            | =====             | =====           | =====          | =====             |



## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

MUNICIPAL COURT

| ACCT#                           | ACCOUNT NAME             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|--------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>0-OPERATING SERVICES</u>     |                          |                  |                   |                 |                |                   |
| 407-001                         | SALARIES SUPERVISION     | 32,427.00        | 3,476.52          | 5,874.12        | 18.11          | 26,552.88         |
| 407-002                         | SALARIES OPERATION       | 46,380.00        | 5,296.81          | 8,760.04        | 18.89          | 37,619.96         |
| 407-004                         | SOCIAL SECURITY          | 6,270.00         | 419.18            | 1,056.91        | 16.86          | 5,213.09          |
| 407-005                         | WORKMANS COMP.           | 337.00           | 0.00              | 263.89          | 78.31          | 73.11             |
| 407-006                         | TMRS REQUIREMENTS        | 6,633.00         | 508.89            | 1,007.81        | 15.19          | 5,625.19          |
| 407-007                         | INSURANCE EMPLOYEES      | 4,504.00         | 1,334.32          | 768.95          | 17.07          | 3,735.05          |
| 407-010                         | SALARIES - OVERTIME      | 300.00           | 0.00              | 0.00            | 0.00           | 300.00            |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                          | 96,851.00        | 11,035.72         | 17,731.72       | 18.31          | 79,119.28         |
| <u>1-OPERATING SUPPLIES</u>     |                          |                  |                   |                 |                |                   |
| 407-111                         | OFFICE SUPPLIES          | 1,000.00         | 0.00              | 97.54           | 9.75           | 902.46            |
| 407-112                         | POSTAGE                  | 800.00           | 41.42             | 44.74           | 5.59           | 755.26            |
| 407-129                         | UNIFORMS                 | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                          | 1,900.00         | 41.42             | 142.28          | 7.49           | 1,757.72          |
| <u>2-MAINTENANCE / REPAIR</u>   |                          |                  |                   |                 |                |                   |
| 407-221                         | MAINTENANCE - SOFTWARE   | 2,000.00         | 0.00              | 1,200.00        | 60.00          | 800.00            |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                          | 2,000.00         | 0.00              | 1,200.00        | 60.00          | 800.00            |
| <u>3-CHARGES &amp; SERVICES</u> |                          |                  |                   |                 |                |                   |
| 407-308                         | DUES & MEMBERSHIP        | 1,000.00         | 39.00             | 117.00          | 11.70          | 883.00            |
| 407-310                         | INSURANCE EXPENSE        | 1,000.00         | 0.00              | 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         | 164.55            | 427.83          | 18.60          | 1,872.17          |
| 407-319                         | LEGAL EXPENSE            | 12,000.00        | 684.00            | 684.00          | 5.70           | 11,316.00         |
| 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         | 150.70            | 150.70          | 10.05          | 1,349.30          |
| 407-340                         | FEES - STATE FINES       | 50,000.00        | 6,085.00          | 6,085.00        | 12.17          | 43,915.00         |
| 407-341                         | COLLECTION FEES          | 16,000.00        | 0.00              | 2,017.14        | 12.61          | 13,982.86         |
| 407-362                         | CREDIT CARD FEES         | 3,500.00         | 360.48            | 612.71          | 17.51          | 2,887.29          |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                          | 89,650.00        | 7,483.73          | 10,380.38       | 11.58          | 79,269.62         |

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

01 -GENERAL FUND  
MUNICIPAL COURT

| ACCT#                  | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------|--------------|------------------|-------------------|-----------------|----------------|-------------------|
|                        |              | -----            | -----             | -----           | -----          | -----             |
| ** DEPARTMENT TOTAL ** |              | 190,401.00       | 18,560.87         | 29,454.38       | 15.47          | 160,946.62        |
|                        |              | =====            | =====             | =====           | =====          | =====             |

## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

STREET

| ACCT#                       | ACCOUNT NAME         | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------|----------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>0-OPERATING SERVICES</u> |                      |                  |                   |                 |                |                   |
| 409-001                     | SALARIES SUPERVISION | 75,626.00        | 8,636.46          | 14,283.38       | 18.89          | 61,342.62         |
| 409-002                     | SALARIES OPERATION   | 336,015.00       | 30,512.82         | 46,985.61       | 13.98          | 289,029.39        |
| 409-004                     | SOCIAL SECURITY      | 32,754.00        | 1,999.73          | 4,742.55        | 14.48          | 28,011.45         |
| 409-005                     | WORKMANS COMP.       | 30,999.00        | 0.00              | 15,260.15       | 49.23          | 15,738.85         |
| 409-006                     | TMRS REQUIREMENTS    | 58,867.00        | 3,613.94          | 7,046.49        | 11.97          | 51,820.51         |
| 409-007                     | INSURANCE EMPLOYEES  | 61,463.00        | 6,428.55          | 4,834.34        | 7.87           | 56,628.66         |
| 409-010                     | SALARIES-OVERTIME    | 2,500.00         | 1,407.88          | 3,845.68        | 153.83         | ( 1,345.68)       |
|                             |                      | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **        |                      | 598,224.00       | 52,599.38         | 96,998.20       | 16.21          | 501,225.80        |

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  | 0.00   | 52.07  | 1.13  | 4,547.93  |
| 409-129              | UNIFORMS            | 4,000.00  | 389.04 | 574.56 | 14.36 | 3,425.44  |
|                      |                     | -----     | -----  | -----  | ----- | -----     |
| ** CATEGORY TOTAL ** |                     | 14,800.00 | 389.04 | 626.63 | 4.23  | 14,173.37 |

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  | 1,162.04  | 1,162.04  | 5.28  | 20,837.96  |
| 409-227              | MAINTENANCE MOTOR VEHICLE      | 11,000.00  | 24.50     | 43.20     | 0.39  | 10,956.80  |
| 409-228              | GAS-OIL-TIRES                  | 35,000.00  | 2,006.29  | 5,651.07  | 16.15 | 29,348.93  |
| 409-230              | MAINTENANCE STREETS            | 85,600.00  | 4,736.33  | 10,327.14 | 12.06 | 75,272.86  |
| 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   | 2,175.83  | 2,175.83  | 41.44 | 3,074.17   |
|                      |                                | -----      | -----     | -----     | ----- | -----      |
| ** CATEGORY TOTAL ** |                                | 193,650.00 | 10,104.99 | 19,359.28 | 10.00 | 174,290.72 |

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

01 -GENERAL FUND  
STREET

| ACCT#                           | ACCOUNT NAME             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|--------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                           |                          |                  |                   |                 |                |                   |
| <u>3-CHARGES &amp; SERVICES</u> |                          |                  |                   |                 |                |                   |
| 409-308                         | DUES & MEMBERSHIP        | 800.00           | 46.15             | 138.45          | 17.31          | 661.55            |
| 409-310                         | INSURANCE - GENERAL      | 18,000.00        | 0.00              | 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         | 256.88            | 612.49          | 17.50          | 2,887.51          |
| 409-316                         | UTILITIES - DRAINAGE     | 10,000.00        | 307.94            | 693.50          | 6.94           | 9,306.50          |
| 409-325                         | MAINTENANCE LEVEE        | 10,000.00        | 0.00              | 0.00            | 0.00           | 10,000.00         |
| 409-328                         | PHYSICALS / TESTING      | 250.00           | 0.00              | 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        | 610.97            | 17,834.80       | 33.62          | 35,215.20         |
| <br><u>4-OTHER</u>              |                          |                  |                   |                 |                |                   |
| 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     | 63,704.38         | 134,818.91      | 12.74          | 923,182.09        |
|                                 |                          | =====            | =====             | =====           | =====          | =====             |

## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

PARKS &amp; RECREATION

| ACCT#                       | ACCOUNT NAME         | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------|----------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>0-OPERATING SERVICES</u> |                      |                  |                   |                 |                |                   |
| 410-001                     | SALARIES SUPERVISION | 72,316.00        | 8,258.22          | 13,657.83       | 18.89          | 58,658.17         |
| 410-002                     | SALARIES OPERATION   | 141,380.00       | 9,947.16          | 15,501.92       | 10.96          | 125,878.08        |
| 410-004                     | SOCIAL SECURITY      | 16,592.00        | 911.95            | 2,095.88        | 12.63          | 14,496.12         |
| 410-005                     | WORKMANS COMP.       | 7,420.00         | 0.00              | 2,624.05        | 35.36          | 4,795.95          |
| 410-006                     | TMRS REQUIREMENTS    | 29,821.00        | 1,650.47          | 3,497.75        | 11.73          | 26,323.25         |
| 410-007                     | INSURANCE EMPLOYEES  | 35,780.00        | 4,425.43          | 2,865.33        | 8.01           | 32,914.67         |
| 410-010                     | SALARIES-OVERTIME    | 4,000.00         | 459.54            | 710.76          | 17.77          | 3,289.24          |
|                             |                      | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **        |                      | 307,309.00       | 25,652.77         | 40,953.52       | 13.33          | 266,355.48        |

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  | 0.00   | 80.00    | 3.20  | 2,420.00  |
| 410-125              | MATERIAL & SUPPLIES | 4,000.00  | 0.00   | 298.30   | 7.46  | 3,701.70  |
| 410-129              | UNIFORMS            | 2,400.00  | 602.07 | 769.95   | 32.08 | 1,630.05  |
|                      |                     | -----     | -----  | -----    | ----- | -----     |
| ** CATEGORY TOTAL ** |                     | 13,000.00 | 602.07 | 1,148.25 | 8.83  | 11,851.75 |

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  | 19.50    | 58.50    | 0.98  | 5,941.50  |
| 410-227              | MAINTENANCE MOTOR VEHICLE | 1,000.00  | 13.10    | 13.10    | 1.31  | 986.90    |
| 410-228              | GAS-OIL-TIRES             | 7,000.00  | 2,024.24 | 2,719.94 | 38.86 | 4,280.06  |
| 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 | 2,056.84 | 2,791.54 | 3.90  | 68,758.46 |

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

01 -GENERAL FUND  
PARKS & RECREATION

| ACCT#                           | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                           |                            |                  |                   |                 |                |                   |
| <u>3-CHARGES &amp; SERVICES</u> |                            |                  |                   |                 |                |                   |
| 410-310                         | INSURANCE - GENERAL        | 11,000.00        | 0.00              | 11,380.47       | 103.46         | ( 380.47)         |
| 410-312                         | MAINTENANCE BLDG.          | 8,000.00         | 0.00              | 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           | 60.03             | 1,031.40        | 128.93         | ( 231.40)         |
| 410-316                         | UTILITIES                  | 42,000.00        | 94.60             | 2,560.37        | 6.10           | 39,439.63         |
| 410-328                         | PHYSICALS / TESTING        | 400.00           | 180.00            | 180.00          | 45.00          | 220.00            |
|                                 |                            | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                            | 62,225.00        | 334.63            | 15,377.24       | 24.71          | 46,847.76         |
| <br>                            |                            |                  |                   |                 |                |                   |
| <u>4-OTHER</u>                  |                            |                  |                   |                 |                |                   |
| 410-406                         | CONTRACTOR MOWING SERVICES | 65,000.00        | 7,060.00          | 12,840.00       | 19.75          | 52,160.00         |
| 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        | 7,060.00          | 12,840.00       | 13.16          | 84,724.00         |
| <br>                            |                            |                  |                   |                 |                |                   |
| ** DEPARTMENT TOTAL **          |                            | 551,648.00       | 35,706.31         | 73,110.55       | 13.25          | 478,537.45        |
|                                 |                            | =====            | =====             | =====           | =====          | =====             |

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

01 -GENERAL FUND  
MAINTENACE DEPARTMENT

| ACCT#                           | ACCOUNT NAME   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|----------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>0-OPERATING SERVICES</u>     |                |                  |                   |                 |                |                   |
| 411-005                         | WORKMANS COMP. | 0.00             | 0.00              | 453.84          | 0.00           | ( 453.84)         |
|                                 |                | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                | 0.00             | 0.00              | 453.84          | 0.00           | ( 453.84)         |
| <u>1-OPERATING SUPPLIES</u>     |                |                  |                   |                 |                |                   |
|                                 |                | -----            | -----             | -----           | -----          | -----             |
| <u>2-MAINTENANCE / REPAIR</u>   |                |                  |                   |                 |                |                   |
|                                 |                | -----            | -----             | -----           | -----          | -----             |
| <u>3-CHARGES &amp; SERVICES</u> |                |                  |                   |                 |                |                   |
| 411-315                         | TELEPHONE      | 0.00             | 21.94             | 43.88           | 0.00           | ( 43.88)          |
|                                 |                | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                | 0.00             | 21.94             | 43.88           | 0.00           | ( 43.88)          |
| <u>4-OTHER</u>                  |                |                  |                   |                 |                |                   |
|                                 |                | -----            | -----             | -----           | -----          | -----             |
|                                 |                | -----            | -----             | -----           | -----          | -----             |
| ** DEPARTMENT TOTAL **          |                | 0.00             | 21.94             | 497.72          | 0.00           | ( 497.72)         |
|                                 |                | =====            | =====             | =====           | =====          | =====             |

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

01 -GENERAL FUND

FINANCE

| ACCT#                           | ACCOUNT NAME             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|--------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>0-OPERATING SERVICES</u>     |                          |                  |                   |                 |                |                   |
| 412-001                         | SALARIES SUPERVISION     | 115,797.00       | 13,224.00         | 21,870.46       | 18.89          | 93,926.54         |
| 412-002                         | SALARIES OPERATION       | 140,112.00       | 15,992.04         | 26,375.96       | 18.82          | 113,736.04        |
| 412-004                         | SOCIAL SECURITY          | 20,361.00        | 1,462.98          | 3,623.99        | 17.80          | 16,737.01         |
| 412-005                         | WORKMAN'S COMPENSATION   | 1,093.00         | 0.00              | 527.79          | 48.29          | 565.21            |
| 412-006                         | TMRS REQUIREMENTS        | 36,596.00        | 2,874.34          | 5,705.30        | 15.59          | 30,890.70         |
| 412-007                         | INSURANCE EMPLOYEES      | 27,258.00        | 4,539.55          | 3,093.57        | 11.35          | 24,164.43         |
| 412-010                         | SALARIES/OVERTIME        | 1,000.00         | 0.00              | 0.00            | 0.00           | 1,000.00          |
| 412-012                         | CERTIFICATION PAY        | 3,640.00         | 420.00            | 700.00          | 19.23          | 2,940.00          |
| 412-013                         | CAR ALLOWANCE            | 2,400.00         | 276.93            | 461.55          | 19.23          | 1,938.45          |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                          | 348,257.00       | 38,789.84         | 62,358.62       | 17.91          | 285,898.38        |
| <u>1-OPERATING SUPPLIES</u>     |                          |                  |                   |                 |                |                   |
| 412-111                         | OFFICE SUPPLIES          | 4,000.00         | 187.59            | 370.43          | 9.26           | 3,629.57          |
| 412-112                         | POSTAGE                  | 1,000.00         | 44.46             | 128.64          | 12.86          | 871.36            |
| 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         | 232.05            | 499.07          | 6.84           | 6,800.93          |
| <u>2-MAINTENANCE / REPAIR</u>   |                          |                  |                   |                 |                |                   |
| 412-221                         | MAINTENANCE SOFTWARE     | 24,600.00        | 0.00              | 17,504.85       | 71.16          | 7,095.15          |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                          | 24,600.00        | 0.00              | 17,504.85       | 71.16          | 7,095.15          |
| <u>3-CHARGES &amp; SERVICES</u> |                          |                  |                   |                 |                |                   |
| 412-308                         | MEMBERSHIP DUES          | 1,500.00         | 210.15            | 550.45          | 36.70          | 949.55            |
| 412-310                         | INSURANCE- GENERAL       | 3,000.00         | 2,080.00          | 2,652.00        | 88.40          | 348.00            |
| 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         | 255.70            | 587.06          | 18.49          | 2,587.94          |
| 412-328                         | PHYSICALS / TESTING      | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                          | 10,775.00        | 2,545.85          | 3,789.51        | 35.17          | 6,985.49          |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| ** DEPARTMENT TOTAL **          |                          | 390,932.00       | 41,567.74         | 84,152.05       | 21.53          | 306,779.95        |



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

01 -GENERAL FUND  
FINANCE

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

## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

ANIMAL CONTROL

| ACCT#                           | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|---------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>0-OPERATING SERVICES</u>     |                           |                  |                   |                 |                |                   |
| 413-003                         | SALARIES HUMANE OFFICER   | 78,676.00        | 9,200.87          | 15,022.48       | 19.09          | 63,653.52         |
| 413-004                         | SOCIAL SECURITY           | 6,261.00         | 504.24            | 1,210.47        | 19.33          | 5,050.53          |
| 413-005                         | WORKMANS COMPENSATION     | 5,221.00         | 0.00              | 3,267.77        | 62.59          | 1,953.23          |
| 413-006                         | TMRS REQUIREMENTS         | 11,252.00        | 904.33            | 1,829.47        | 16.26          | 9,422.53          |
| 413-007                         | INSURANCE EMPLOYEES       | 7,116.00         | 1,220.32          | 1,329.90        | 18.69          | 5,786.10          |
| 413-010                         | SALARIES OVERTIME         | 1,500.00         | 625.27            | 970.15          | 64.68          | 529.85            |
| 413-011                         | SALARIES PART TIME        | 25,000.00        | 0.00              | 0.00            | 0.00           | 25,000.00         |
|                                 |                           | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                           | 135,026.00       | 12,455.03         | 23,630.24       | 17.50          | 111,395.76        |
| <u>1-OPERATING SUPPLIES</u>     |                           |                  |                   |                 |                |                   |
| 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         |
| <u>2-MAINTENANCE / REPAIR</u>   |                           |                  |                   |                 |                |                   |
| 413-212                         | MAINTENANCE BUILDING      | 5,000.00         | 112.75            | 112.75          | 2.26           | 4,887.25          |
| 413-226                         | MAINTENANCE EQUIPMENT     | 3,000.00         | 26.65             | 79.95           | 2.67           | 2,920.05          |
| 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         | 130.29            | 323.95          | 9.53           | 3,076.05          |
|                                 |                           | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                           | 13,900.00        | 269.69            | 516.65          | 3.72           | 13,383.35         |
| <u>3-CHARGES &amp; SERVICES</u> |                           |                  |                   |                 |                |                   |
| 413-310                         | INSURANCE EXPENSE         | 1,800.00         | 0.00              | 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             | 43.88           | 14.63          | 256.12            |
| 413-316                         | UTILITIES                 | 20,000.00        | 0.00              | 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        | 21.94             | 3,973.21        | 13.80          | 24,826.79         |

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

01 -GENERAL FUND  
ANIMAL CONTROL

| ACCT#                  | ACCOUNT NAME            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------|-------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                  |                         |                  |                   |                 |                |                   |
| <u>4-OTHER</u>         |                         |                  |                   |                 |                |                   |
| 413-410                | PAYMENT TO FIXED ASSETS | 8,000.00         | 0.00              | 0.00            | 0.00           | 8,000.00          |
|                        |                         | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **   |                         | 8,000.00         | 0.00              | 0.00            | 0.00           | 8,000.00          |
|                        |                         | -----            | -----             | -----           | -----          | -----             |
| ** DEPARTMENT TOTAL ** |                         | 209,726.00       | 12,746.66         | 28,120.10       | 13.41          | 181,605.90        |
|                        |                         | =====            | =====             | =====           | =====          | =====             |

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

01 -GENERAL FUND

CITY HALL

| ACCT#                           | ACCOUNT NAME          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|-----------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>0-OPERATING SERVICES</u>     |                       |                  |                   |                 |                |                   |
| 414-003                         | SALARIES MAINTENANCE  | 33,617.00        | 3,840.00          | 6,350.40        | 18.89          | 27,266.60         |
| 414-004                         | SOCIAL SECURITY       | 2,675.00         | 195.94            | 486.05          | 18.17          | 2,188.95          |
| 414-005                         | WORKMANS COMPENSATION | 1,930.00         | 0.00              | 471.91          | 24.45          | 1,458.09          |
| 414-006                         | TMRs REQUIREMENTS     | 4,808.00         | 368.20            | 729.14          | 15.17          | 4,078.86          |
| 414-007                         | INSURANCE EMPLOYEES   | 7,116.00         | 606.06            | 656.75          | 9.23           | 6,459.25          |
| 414-010                         | SALARIES OVERTIME     | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
|                                 |                       | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                       | 50,646.00        | 5,010.20          | 8,694.25        | 17.17          | 41,951.75         |
| <u>1-OPERATING SUPPLIES</u>     |                       |                  |                   |                 |                |                   |
| 414-111                         | OFFICE SUPPLIES       | 300.00           | 65.26             | 69.16           | 23.05          | 230.84            |
| 414-115                         | JANITORIAL SUPPLIES   | 5,800.00         | 320.67            | 624.68          | 10.77          | 5,175.32          |
| 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         | 385.93            | 693.84          | 8.07           | 7,906.16          |
| <u>2-MAINTENANCE / REPAIR</u>   |                       |                  |                   |                 |                |                   |
| 414-212                         | MAINTENANCE BUILDING  | 125,000.00       | 0.00              | 150.00          | 0.12           | 124,850.00        |
| 414-226                         | MAINTENANCE EQUIPMENT | 10,000.00        | 14.30             | 432.90          | 4.33           | 9,567.10          |
|                                 |                       | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                       | 135,000.00       | 14.30             | 582.90          | 0.43           | 134,417.10        |
| <u>3-CHARGES &amp; SERVICES</u> |                       |                  |                   |                 |                |                   |
| 414-310                         | INSURANCE-GENERAL     | 7,500.00         | 0.00              | 7,849.41        | 104.66         | ( 349.41)         |
| 414-315                         | TELEPHONE             | 3,100.00         | 886.75            | 2,246.68        | 72.47          | 853.32            |
| 414-316                         | UTILITIES             | 25,000.00        | 1,506.71          | 3,266.06        | 13.06          | 21,733.94         |
| 414-328                         | PHYSICALS / TESTING   | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
| 414-352                         | EQUIPMENT RENTALS     | 15,000.00        | 288.47            | 2,204.22        | 14.69          | 12,795.78         |
|                                 |                       | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                       | 50,700.00        | 2,681.93          | 15,566.37       | 30.70          | 35,133.63         |

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

01 -GENERAL FUND  
CITY HALL

| ACCT#                  | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                  |                                |                  |                   |                 |                |                   |
| <u>4-OTHER</u>         |                                |                  |                   |                 |                |                   |
| 414-406                | CONTRACTOR MOWING SERVICES     | 18,000.00        | 1,380.00          | 2,415.00        | 13.42          | 15,585.00         |
| 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        | 1,380.00          | 2,415.00        | 7.67           | 29,085.00         |
|                        |                                | -----            | -----             | -----           | -----          | -----             |
| ** DEPARTMENT TOTAL ** |                                | 276,446.00       | 9,472.36          | 27,952.36       | 10.11          | 248,493.64        |
|                        |                                | =====            | =====             | =====           | =====          | =====             |

## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

INSPECTION/CODE ENFORCECEM

| ACCT#                           | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>0-OPERATING SERVICES</u>     |                                |                  |                   |                 |                |                   |
| 415-001                         | SALARIES-SUPERVISION           | 70,000.00        | 0.00              | 0.00            | 0.00           | 70,000.00         |
| 415-002                         | SALARIES-OPERATION             | 90,444.00        | 10,350.54         | 17,104.15       | 18.91          | 73,339.85         |
| 415-004                         | SOCIAL SECURITY                | 12,552.00        | 527.59            | 1,314.28        | 10.47          | 11,237.72         |
| 415-005                         | WORKMAN'S COMPENSATION         | 1,218.00         | 0.00              | 427.31          | 35.08          | 790.69            |
| 415-006                         | TMRs REQUIREMENTS              | 22,559.00        | 991.61            | 1,963.75        | 8.70           | 20,595.25         |
| 415-007                         | INSURANCE-EMPLOYEES            | 22,615.00        | 1,260.25          | 1,354.04        | 5.99           | 21,260.96         |
| 415-010                         | SALARIES - OVERTIME            | 500.00           | 99.45             | 99.45           | 19.89          | 400.55            |
|                                 |                                | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                                | 219,888.00       | 13,229.44         | 22,262.98       | 10.12          | 197,625.02        |
| <u>1-OPERATING SUPPLIES</u>     |                                |                  |                   |                 |                |                   |
| 415-111                         | OFFICE SUPPLIES                | 1,200.00         | 189.50            | 193.99          | 16.17          | 1,006.01          |
| 415-112                         | POSTAGE                        | 3,000.00         | 442.66            | 541.86          | 18.06          | 2,458.14          |
| 415-113                         | NON CAPITAL ASSETS             | 600.00           | 0.00              | 0.00            | 0.00           | 600.00            |
| 415-125                         | MATERIALS & SUPPLIES           | 1,000.00         | 0.00              | 170.31          | 17.03          | 829.69            |
| 415-129                         | UNIFORMS                       | 450.00           | 0.00              | 0.00            | 0.00           | 450.00            |
|                                 |                                | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                                | 6,250.00         | 632.16            | 906.16          | 14.50          | 5,343.84          |
| <u>2-MAINTENANCE / REPAIR</u>   |                                |                  |                   |                 |                |                   |
| 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         | 0.00              | 244.69          | 21.85          | 875.31            |
| 415-228                         | GAS-OIL-TIRES                  | 1,500.00         | 108.37            | 181.77          | 12.12          | 1,318.23          |
|                                 |                                | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                                | 30,460.00        | 108.37            | 426.46          | 1.40           | 30,033.54         |
| <u>3-CHARGES &amp; SERVICES</u> |                                |                  |                   |                 |                |                   |
| 415-308                         | DUES AND MEMBERSHIPS           | 1,000.00         | 142.15            | 302.05          | 30.21          | 697.95            |
| 415-309                         | PUBLICATIONS                   | 5,000.00         | 0.00              | 0.00            | 0.00           | 5,000.00          |
| 415-310                         | INSURANCE-GENERAL              | 2,200.00         | 0.00              | 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         | 240.73            | 580.19          | 17.72          | 2,694.81          |
| 415-319                         | LEGAL OR FILING FEES           | 1,200.00         | 1,752.25          | 1,777.25        | 148.10         | ( 577.25)         |
| 415-328                         | PHYSICALS / TESTING            | 200.00           | 0.00              | 0.00            | 0.00           | 200.00            |
| 415-352                         | EQUIPMENT RENTALS              | 4,500.00         | 312.31            | 936.93          | 20.82          | 3,563.07          |

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

01 -GENERAL FUND  
INSPECTION/CODE ENFORCEMENT

| ACCT#                  | ACCOUNT NAME           | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------|------------------------|------------------|-------------------|-----------------|----------------|-------------------|
|                        |                        | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **   |                        | 20,375.00        | 2,447.44          | 5,022.16        | 24.65          | 15,352.84         |
|                        |                        |                  |                   |                 |                |                   |
| <u>4-OTHER</u>         |                        |                  |                   |                 |                |                   |
| 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        | 4,175.00          | 4,175.00        | 6.21           | 63,025.00         |
| 415-410                | PAYMENT TO FIXED ASSET | 9,462.00         | 0.00              | 0.00            | 0.00           | 9,462.00          |
|                        |                        | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **   |                        | 168,662.00       | 4,175.00          | 4,175.00        | 2.48           | 164,487.00        |
|                        |                        | -----            | -----             | -----           | -----          | -----             |
| ** DEPARTMENT TOTAL ** |                        | 445,635.00       | 20,592.41         | 32,792.76       | 7.36           | 412,842.24        |
|                        |                        | =====            | =====             | =====           | =====          | =====             |

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

01 -GENERAL FUND

NON DEPARTMENTAL

| ACCT#                           | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|---------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>0-OPERATING SERVICES</u>     |                           |                  |                   |                 |                |                   |
|                                 |                           | -----            | -----             | -----           | -----          | -----             |
| <u>2-MAINTENANCE / REPAIR</u>   |                           |                  |                   |                 |                |                   |
| 416-221                         | MAINTENANCE SOFTWARE      | 105,000.00       | 0.00              | 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       | 0.00              | 22,000.00       | 16.30          | 113,000.00        |
| <u>3-CHARGES &amp; SERVICES</u> |                           |                  |                   |                 |                |                   |
| 416-308                         | DUES & MEMBERSHIP         | 6,100.00         | 0.00              | 2,378.00        | 38.98          | 3,722.00          |
| 416-309                         | LEGAL & ADVERTISING       | 1,000.00         | 930.00            | 930.00          | 93.00          | 70.00             |
| 416-310                         | INSURANCE GENERAL         | 1,000.00         | 0.00              | 1,225.00        | 122.50         | ( 225.00)         |
| 416-314                         | INTERNET & FIBER          | 0.00             | 0.00              | 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        | 0.00              | 8,500.00        | 13.08          | 56,500.00         |
| 416-319                         | LEGAL EXPENSE             | 80,000.00        | 7,876.00          | 12,530.00       | 15.66          | 67,470.00         |
| 416-320                         | TAX EXPENSE CONTRACT      | 150,000.00       | 3,507.84          | 3,507.84        | 2.34           | 146,492.16        |
| 416-322                         | PROFESSIONAL SERVICES     | 160,000.00       | 10,069.83         | 38,569.83       | 24.11          | 121,430.17        |
| 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       | 22,383.67         | 68,944.33       | 13.90          | 427,155.67        |
| <u>4-OTHER</u>                  |                           |                  |                   |                 |                |                   |
| 416-404                         | CONTINGENCY               | 79,848.00        | 0.00              | 0.00            | 0.00           | 79,848.00         |
| 416-416                         | WEB SITE HOSTING          | 11,500.00        | 0.00              | 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             | 14,095.77         | 33,346.61       | 0.00           | ( 33,346.61)      |
| 416-424                         | EMPLOYEE RELATED EXPENSES | 25,000.00        | 186.82            | 221.19          | 0.88           | 24,778.81         |
| 416-425                         | 380 AGREEMENT             | 10,000.00        | 0.00              | 0.00            | 0.00           | 10,000.00         |
| 416-426                         | HURRICANE BERYL           | 0.00             | 2,500.00          | 2,500.00        | 0.00           | ( 2,500.00)       |
|                                 |                           | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                           | 129,348.00       | 16,782.59         | 43,922.09       | 33.96          | 85,425.91         |
|                                 |                           | -----            | -----             | -----           | -----          | -----             |
| ** DEPARTMENT TOTAL **          |                           | 760,448.00       | 39,166.26         | 134,866.42      | 17.74          | 625,581.58        |



FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

NON DEPARTMENTAL

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

## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

PUBLIC WORKS

| ACCT#                           | ACCOUNT NAME             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|--------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>0-OPERATING SERVICES</u>     |                          |                  |                   |                 |                |                   |
| 417-001                         | SALARIES SUPERVISION     | 102,969.00       | 11,760.00         | 19,449.23       | 18.89          | 83,519.77         |
| 417-002                         | SALARIES OPERATIONS      | 35,304.00        | 6,171.20          | 8,765.23        | 24.83          | 26,538.77         |
| 417-004                         | SOCIAL SECURITY          | 11,002.00        | 859.87            | 2,040.79        | 18.55          | 8,961.21          |
| 417-005                         | WORKMANS COMPENSATION    | 591.00           | 0.00              | 263.89          | 44.65          | 327.11            |
| 417-006                         | TMRS REQUIREMENTS        | 19,774.00        | 1,553.10          | 3,082.64        | 15.59          | 16,691.36         |
| 417-007                         | INSURANCE EMPLOYEES      | 13,026.00        | 3,305.55          | 1,736.31        | 13.33          | 11,289.69         |
| 417-011                         | SALARIES PART-TIME       | 25,000.00        | 0.00              | 0.00            | 0.00           | 25,000.00         |
| 417-013                         | CAR ALLOWANCE            | 3,600.00         | 415.38            | 692.30          | 19.23          | 2,907.70          |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                          | 211,266.00       | 24,065.10         | 36,030.39       | 17.05          | 175,235.61        |
| <u>1-OPERATING SUPPLIES</u>     |                          |                  |                   |                 |                |                   |
| 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         | 394.43            | 611.05          | 17.46          | 2,888.95          |
| 417-125                         | MATERIALS & SUPPLIES     | 350.00           | 69.98             | 69.98           | 19.99          | 280.02            |
| 417-129                         | UNIFORMS                 | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                          | 6,000.00         | 464.41            | 681.03          | 11.35          | 5,318.97          |
| <u>2-MAINTENANCE / REPAIR</u>   |                          |                  |                   |                 |                |                   |
| 417-221                         | MAINTENANCE SOFTWARE     | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| 417-226                         | MAINTENANCE EQUIPMENT    | 4,500.00         | 2,031.71          | 2,341.24        | 52.03          | 2,158.76          |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                          | 5,000.00         | 2,031.71          | 2,341.24        | 46.82          | 2,658.76          |
| <u>3-CHARGES &amp; SERVICES</u> |                          |                  |                   |                 |                |                   |
| 417-310                         | INSURANCE - GENERAL      | 6,500.00         | 0.00              | 8,354.19        | 128.53         | ( 1,854.19)       |
| 417-312                         | MAINTENANCE BUILDING     | 4,000.00         | 652.42            | 1,398.42        | 34.96          | 2,601.58          |
| 417-313                         | PROFESSIONAL DEVELOPMENT | 100.00           | 25.00             | 25.00           | 25.00          | 75.00             |
| 417-315                         | TELEPHONE                | 3,650.00         | 224.58            | 547.89          | 15.01          | 3,102.11          |
| 417-316                         | UTILITIES                | 24,500.00        | 1,339.35          | 2,851.87        | 11.64          | 21,648.13         |
| 417-328                         | PHYSICALS/TESTING        | 100.00           | 35.00             | 35.00           | 35.00          | 65.00             |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                          | 38,850.00        | 2,276.35          | 13,212.37       | 34.01          | 25,637.63         |

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

01 -GENERAL FUND  
PUBLIC WORKS

| ACCT#                  | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------|----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                  |                            |                  |                   |                 |                |                   |
| <u>4-OTHER</u>         |                            |                  |                   |                 |                |                   |
| 417-405                | CONTRACT CLEANING          | 0.00             | 0.00              | 2,250.00        | 0.00           | ( 2,250.00)       |
| 417-406                | CONTRACTOR MOWING SERVICES | 5,100.00         | 392.00            | 784.00          | 15.37          | 4,316.00          |
| 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        | 392.00            | 3,034.00        | 26.68          | 8,336.00          |
|                        |                            | -----            | -----             | -----           | -----          | -----             |
| ** DEPARTMENT TOTAL ** |                            | 272,486.00       | 29,229.57         | 55,299.03       | 20.29          | 217,186.97        |
|                        |                            | =====            | =====             | =====           | =====          | =====             |

## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

UTILITY BILLING

| ACCT#                           | ACCOUNT NAME                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>0-OPERATING SERVICES</u>     |                              |                  |                   |                 |                |                   |
| 419-002                         | SALARIES OPERATION           | 123,023.00       | 14,082.68         | 23,269.11       | 18.91          | 99,753.89         |
| 419-004                         | SOCIAL SECURITY              | 9,790.00         | 720.86            | 1,784.58        | 18.23          | 8,005.42          |
| 419-005                         | WORKERS COMPENSATION         | 526.00           | 0.00              | 395.84          | 75.25          | 130.16            |
| 419-006                         | TMRS REQUIREMENTS            | 17,594.00        | 1,352.43          | 2,678.47        | 15.22          | 14,915.53         |
| 419-007                         | INSURANCE EMPLOYEES          | 21,179.00        | 1,831.98          | 1,983.21        | 9.36           | 19,195.79         |
| 419-010                         | SALARIES OVERTIME-           | 1,000.00         | 0.00              | 0.00            | 0.00           | 1,000.00          |
|                                 |                              | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                              | 173,112.00       | 17,987.95         | 30,111.21       | 17.39          | 143,000.79        |
| <u>1-OPERATING SUPPLIES</u>     |                              |                  |                   |                 |                |                   |
| 419-111                         | OFFICE SUPPLIES              | 2,000.00         | 339.96            | 418.53          | 20.93          | 1,581.47          |
| 419-112                         | POSTAGE                      | 500.00           | 52.36             | 77.85           | 15.57          | 422.15            |
| 419-129                         | UNIFORMS                     | 300.00           | 0.00              | 0.00            | 0.00           | 300.00            |
|                                 |                              | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                              | 2,800.00         | 392.32            | 496.38          | 17.73          | 2,303.62          |
| <u>2-MAINTENANCE / REPAIR</u>   |                              |                  |                   |                 |                |                   |
| 419-221                         | MAINTENANCE SOFTWARE         | 25,000.00        | 0.00              | 4,320.00        | 17.28          | 20,680.00         |
|                                 |                              | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                              | 25,000.00        | 0.00              | 4,320.00        | 17.28          | 20,680.00         |
| <u>3-CHARGES &amp; SERVICES</u> |                              |                  |                   |                 |                |                   |
| 419-310                         | INSURANCE EXPENSE            | 1,100.00         | 2,080.00          | 2,509.00        | 228.09         | ( 1,409.00)       |
| 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         | 292.97            | 665.76          | 22.12          | 2,344.24          |
| 419-316                         | UTILITIES                    | 1,500.00         | 46.53             | 92.10           | 6.14           | 1,407.90          |
| 419-326                         | MAINTENANCE OFFICE EQUIPMENT | 1,500.00         | 87.10             | 261.30          | 17.42          | 1,238.70          |
| 419-328                         | PHYSICALS / TESTING          | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
| 419-361                         | CONTRACT SERVICES            | 38,000.00        | 2,305.54          | 5,719.57        | 15.05          | 32,280.43         |
| 419-362                         | CREDIT CARD FEES PAYABLE     | 225,000.00       | 23,109.35         | 52,342.38       | 23.26          | 172,657.62        |
|                                 |                              | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                              | 272,210.00       | 27,921.49         | 61,590.11       | 22.63          | 210,619.89        |

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

01 -GENERAL FUND  
UTILITY BILLING

| ACCT#                           | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|--------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                           |              |                  |                   |                 |                |                   |
| <u>4-OTHER</u>                  |              |                  |                   |                 |                |                   |
|                                 |              | -----            | -----             | -----           | -----          | -----             |
|                                 |              | -----            | -----             | -----           | -----          | -----             |
| ** DEPARTMENT TOTAL **          |              | 473,122.00       | 46,301.76         | 96,517.70       | 20.40          | 376,604.30        |
|                                 |              | =====            | =====             | =====           | =====          | =====             |
| *** FUND TOTAL EXPENDITURES *** |              | 12,170,282.00    | 1,042,271.03      | 2,234,361.32    | 18.36          | 9,935,920.68      |
|                                 |              | =====            | =====             | =====           | =====          | =====             |
| EXCESS REVENUES/EXPENDITURES    |              | 0.00             | ( 521,838.81)     | ( 1,279,729.57) | 0.00           | 1,279,729.57      |
|                                 |              | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

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

02 -WATER & WASTEWATER FUND  
FINANCIAL SUMMARY

| ACCT#                      | ACCOUNT NAME                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------|---------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                                 |                  |                   |                 |                |                   |
|                            | ALL REVENUE                     | 5,668,400.00     | 540,561.16        | 1,056,260.00    | 18.63          | 4,612,140.00      |
|                            | *** FUND TOTAL REVENUE ***      | 5,668,400.00     | 540,561.16        | 1,056,260.00    | 18.63          | 4,612,140.00      |
|                            |                                 | =====            | =====             | =====           | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u> |                                 |                  |                   |                 |                |                   |
|                            | WATER DEPARTMENT                | 2,808,436.00     | 196,100.09        | 308,164.15      | 10.97          | 2,500,271.85      |
|                            | WASTEWATER                      | 2,859,964.00     | 144,741.14        | 224,103.94      | 7.84           | 2,635,860.06      |
|                            |                                 | -----            | -----             | -----           | -----          | -----             |
|                            | *** FUND TOTAL EXPENDITURES *** | 5,668,400.00     | 340,841.23        | 532,268.09      | 9.39           | 5,136,131.91      |
|                            |                                 | =====            | =====             | =====           | =====          | =====             |
|                            | EXCESS REVENUES/EXPENDITURES    | 0.00             | 199,719.93        | 523,991.91      | 0.00           | ( 523,991.91)     |
|                            |                                 | =====            | =====             | =====           | =====          | =====             |

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

02 -WATER & WASTEWATER FUND  
REVENUE

| ACCT#                      | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------|---------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                      |                           |                  |                   |                 |                |                   |
| <u>ALL REVENUE</u>         |                           |                  |                   |                 |                |                   |
| 302-2001                   | WATER COLLECTIONS         | 2,901,960.00     | 278,438.87        | 540,447.44      | 18.62          | 2,361,512.56      |
| 302-2002                   | WATER CONNECTIONS & TAPS  | 10,000.00        | 1,150.00          | 2,101.42        | 21.01          | 7,898.58          |
| 302-2005                   | BULK WATER & FEES CHARGED | 9,000.00         | 150.00            | 525.00          | 5.83           | 8,475.00          |
| 302-2007                   | INTEREST EARNED           | 250,000.00       | 21,227.48         | 49,371.95       | 19.75          | 200,628.05        |
| 302-5001                   | SEWER COLLECTIONS         | 2,476,440.00     | 233,517.34        | 454,448.39      | 18.35          | 2,021,991.61      |
| 302-5002                   | SEWER TAP FEES            | 3,000.00         | 550.00            | 550.00          | 18.33          | 2,450.00          |
| 302-5005                   | PERMITS/INSPECTION FEES   | 0.00             | 300.00            | 300.00          | 0.00           | ( 300.00)         |
| 302-5006                   | REVENUE CITY OF AMES      | 18,000.00        | 2,691.20          | 4,328.70        | 24.05          | 13,671.30         |
| 302-5007                   | REVENUE CITY OF HARDIN    | 0.00             | 2,536.27          | 4,187.10        | 0.00           | ( 4,187.10)       |
|                            |                           | -----            | -----             | -----           | -----          | -----             |
| *** FUND TOTAL REVENUE *** |                           | 5,668,400.00     | 540,561.16        | 1,056,260.00    | 18.63          | 4,612,140.00      |
|                            |                           | =====            | =====             | =====           | =====          | =====             |

## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2024

## 02 -WATER &amp; WASTEWATER FUND

## WATER DEPARTMENT

| ACCT#                         | ACCOUNT NAME                | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------|-----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>0-OPERATING SERVICES</u>   |                             |                  |                   |                 |                |                   |
| 420-001                       | SALARIES SUPERVISION        | 44,800.00        | 5,116.26          | 8,461.51        | 18.89          | 36,338.49         |
| 420-002                       | SALARIES OPERATION          | 185,757.00       | 17,661.90         | 30,192.48       | 16.25          | 155,564.52        |
| 420-004                       | SOCIAL SECURITY             | 18,345.00        | 1,203.14          | 3,007.36        | 16.39          | 15,337.64         |
| 420-005                       | WORKMANS COMP.              | 10,792.00        | 0.00              | 10,908.01       | 101.07         | ( 116.01)         |
| 420-006                       | TMRS REQUIREMENTS           | 32,971.00        | 2,497.25          | 5,105.38        | 15.48          | 27,865.62         |
| 420-007                       | INSURANCE EMPLOYEES         | 33,528.00        | 7,033.91          | 5,748.75        | 17.15          | 27,779.25         |
| 420-010                       | SALARIES-OVERTIME           | 17,000.00        | 1,211.69          | 2,084.30        | 12.26          | 14,915.70         |
| 420-013                       | CAR ALLOWANCE               | 1,200.00         | 138.48            | 230.80          | 19.23          | 969.20            |
|                               |                             | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **          |                             | 344,393.00       | 34,862.63         | 65,738.59       | 19.09          | 278,654.41        |
| <u>1-OPERATING SUPPLIES</u>   |                             |                  |                   |                 |                |                   |
| 420-111                       | OFFICE SUPPLIES             | 250.00           | 0.00              | 0.00            | 0.00           | 250.00            |
| 420-112                       | POSTAGE                     | 300.00           | 9.64              | 9.64            | 3.21           | 290.36            |
| 420-125                       | MATERIALS & SUPPLIES        | 2,000.00         | 0.00              | 152.16          | 7.61           | 1,847.84          |
| 420-129                       | UNIFORMS                    | 4,000.00         | 565.48            | 859.41          | 21.49          | 3,140.59          |
| 420-163                       | CHEMICALS - WATER TREATMENT | 60,000.00        | 7,746.44          | 11,530.44       | 19.22          | 48,469.56         |
|                               |                             | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **          |                             | 66,550.00        | 8,321.56          | 12,551.65       | 18.86          | 53,998.35         |
| <u>2-MAINTENANCE / REPAIR</u> |                             |                  |                   |                 |                |                   |
| 420-226                       | MAINTENANCE EQUIPMENT       | 28,000.00        | 0.00              | 0.00            | 0.00           | 28,000.00         |
| 420-227                       | MAINTENANCE MOTOR VEHICLE   | 3,500.00         | 300.42            | 313.52          | 8.96           | 3,186.48          |
| 420-228                       | GAS-OIL-TIRES               | 16,000.00        | 534.77            | 1,451.91        | 9.07           | 14,548.09         |
| 420-244                       | MAINTENANCE WATER LINES     | 130,000.00       | 1,854.72          | 3,510.55        | 2.70           | 126,489.45        |
| 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        | 3,460.00          | 8,040.76        | 14.62          | 46,959.24         |
| 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       | 6,149.91          | 13,316.74       | 4.23           | 301,183.26        |



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

02 -WATER & WASTEWATER FUND  
WATER DEPARTMENT

| ACCT#                           | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>3-CHARGES &amp; SERVICES</u> |                                |                  |                   |                 |                |                   |
| 420-308                         | DUES & MEMBERSHIP              | 750.00           | 46.15             | 138.45          | 18.46          | 611.55            |
| 420-310                         | INSURANCE EXPENSES             | 23,850.00        | 0.00              | 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         | 243.80            | 574.80          | 19.16          | 2,425.20          |
| 420-316                         | UTILITIES                      | 102,526.00       | 5,780.09          | 15,022.76       | 14.65          | 87,503.24         |
| 420-320                         | LEGAL FEES                     | 2,000.00         | 2,449.00          | 2,449.00        | 122.45         | ( 449.00)         |
| 420-322                         | ENGINEERING SERVICES           | 15,000.00        | 18,760.00         | 29,043.66       | 193.62         | ( 14,043.66)      |
| 420-328                         | PHYSICALS / TESTING            | 1,000.00         | 0.00              | 0.00            | 0.00           | 1,000.00          |
| 420-333                         | STATE FEES                     | 8,500.00         | 7,795.90          | 24,533.95       | 288.63         | ( 16,033.95)      |
| 420-365                         | LAB FEES                       | 3,060.00         | 0.00              | 0.00            | 0.00           | 3,060.00          |
| 420-375                         | BAD DEBT                       | 14,000.00        | ( 137.95)         | 8,213.83        | 58.67          | 5,786.17          |
|                                 |                                | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                                | 177,386.00       | 34,936.99         | 102,856.17      | 57.98          | 74,529.83         |
| <u>4-OTHER</u>                  |                                |                  |                   |                 |                |                   |
| 420-402                         | CAPITAL OUTLAY                 | 25,350.00        | 109,897.00        | 109,897.00      | 433.52         | ( 84,547.00)      |
| 420-406                         | CONTRACTOR MOWING SERVICES     | 24,335.00        | 1,932.00          | 3,804.00        | 15.63          | 20,531.00         |
| 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         |
|                                 |                                | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                                | 108,420.00       | 111,829.00        | 113,701.00      | 104.87         | ( 5,281.00)       |
| <u>6-DEBT SERVICE</u>           |                                |                  |                   |                 |                |                   |
| 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            |
|                                 |                                | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                                | 96,956.00        | 0.00              | 0.00            | 0.00           | 96,956.00         |

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

02 -WATER & WASTEWATER FUND  
WATER DEPARTMENT

| ACCT#                  | ACCOUNT NAME                | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------|-----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                  |                             |                  |                   |                 |                |                   |
| <u>7-TRANSFERS</u>     |                             |                  |                   |                 |                |                   |
| 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     | 196,100.09        | 308,164.15      | 10.97          | 2,500,271.85      |
|                        |                             | =====            | =====             | =====           | =====          | =====             |

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

02 -WATER & WASTEWATER FUND  
WASTEWATER

| ACCT#                         | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>0-OPERATING SERVICES</u>   |                               |                  |                   |                 |                |                   |
| 450-001                       | SALARIES-SUPERVISION          | 44,800.00        | 5,116.29          | 8,461.55        | 18.89          | 36,338.45         |
| 450-002                       | SALARIES-OPERATION            | 268,241.00       | 31,792.31         | 49,322.87       | 18.39          | 218,918.13        |
| 450-004                       | SOCIAL SECURITY               | 24,910.00        | 1,994.92          | 4,581.23        | 18.39          | 20,328.77         |
| 450-005                       | WORKMAN'S COMPENSATION        | 14,652.00        | 0.00              | 5,337.72        | 36.43          | 9,314.28          |
| 450-006                       | TMRS REQUIREMENTS             | 44,766.00        | 3,225.94          | 6,349.70        | 14.18          | 38,416.30         |
| 450-007                       | INSURANCE-EMPLOYEES           | 46,354.00        | 2,653.47          | 1,664.41        | 3.59           | 44,689.59         |
| 450-010                       | SALARIES-OVERTIME             | 16,000.00        | 3,228.34          | 4,059.85        | 25.37          | 11,940.15         |
| 450-013                       | CAR ALLOWANCE                 | 1,200.00         | 138.48            | 230.80          | 19.23          | 969.20            |
|                               |                               | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **          |                               | 460,923.00       | 48,149.75         | 80,008.13       | 17.36          | 380,914.87        |
| <u>1-OPERATING SUPPLIES</u>   |                               |                  |                   |                 |                |                   |
| 450-115                       | JANITORIAL SUPPLIES           | 250.00           | 0.00              | 0.00            | 0.00           | 250.00            |
| 450-125                       | MATERIALS AND SUPPLIES        | 2,670.00         | 0.00              | 60.17           | 2.25           | 2,609.83          |
| 450-129                       | UNIFORMS                      | 3,500.00         | 925.19            | 1,049.87        | 30.00          | 2,450.13          |
| 450-142                       | SLUDGE REMOVAL                | 60,000.00        | 14,253.33         | 14,253.33       | 23.76          | 45,746.67         |
| 450-165                       | CHEMICALS-SEWER TREATMENT     | 60,000.00        | 8,344.00          | 11,166.00       | 18.61          | 48,834.00         |
| 450-167                       | REGIMENTS TESTING TABLETS     | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
|                               |                               | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **          |                               | 126,920.00       | 23,522.52         | 26,529.37       | 20.90          | 100,390.63        |
| <u>2-MAINTENANCE / REPAIR</u> |                               |                  |                   |                 |                |                   |
| 450-226                       | MAINTENANCE-EQUIPMENT         | 30,000.00        | 0.00              | 304.00          | 1.01           | 29,696.00         |
| 450-227                       | MAINT.-MOTOR VEHICLES         | 4,000.00         | 0.00              | 365.28          | 9.13           | 3,634.72          |
| 450-228                       | GAS-OIL-TIRES                 | 15,000.00        | 1,283.17          | 3,765.53        | 25.10          | 11,234.47         |
| 450-245                       | MAINTENANCE SEWER LINES       | 55,000.00        | 38.53             | 66.42           | 0.12           | 54,933.58         |
| 450-248                       | MAINTENANCE-PLANT & EQUIPMENT | 100,000.00       | 29,538.20         | 31,394.36       | 31.39          | 68,605.64         |
| 450-251                       | MAINTENANCE-LIFT STATIONS     | 50,000.00        | 946.16            | 3,104.92        | 6.21           | 46,895.08         |
|                               |                               | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **          |                               | 254,000.00       | 31,806.06         | 39,000.51       | 15.35          | 214,999.49        |

## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2024

02 -WATER &amp; WASTEWATER FUND

WASTEWATER

| ACCT#                           | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>3-CHARGES &amp; SERVICES</u> |                                |                  |                   |                 |                |                   |
| 450-308                         | DUES & MEMBERSHIPS             | 550.00           | 40.95             | 122.85          | 22.34          | 427.15            |
| 450-310                         | INSURANCE-GENERAL              | 17,500.00        | 0.00              | 18,974.47       | 108.43         | ( 1,474.47)       |
| 450-313                         | PROFESSIONAL DEVELOPMENT       | 2,500.00         | 111.00            | 606.00          | 24.24          | 1,894.00          |
| 450-314                         | TRAVEL                         | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| 450-315                         | TELEPHONE                      | 1,510.00         | 165.79            | 374.99          | 24.83          | 1,135.01          |
| 450-316                         | UTILITIES                      | 220,000.00       | 22,227.02         | 36,960.57       | 16.80          | 183,039.43        |
| 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           | 0.00              | 90.00           | 30.00          | 210.00            |
| 450-333                         | STATE FEES                     | 17,000.00        | 16,738.05         | 16,738.05       | 98.46          | 261.95            |
| 450-352                         | EQUIPMENT RENTALS              | 1,000.00         | 0.00              | 0.00            | 0.00           | 1,000.00          |
| 450-365                         | LAB FEES                       | 30,000.00        | 0.00              | 1,379.00        | 4.60           | 28,621.00         |
|                                 |                                | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                                | 353,360.00       | 39,282.81         | 75,245.93       | 21.29          | 278,114.07        |
| <u>4-OTHER</u>                  |                                |                  |                   |                 |                |                   |
| 450-402                         | CAPITAL OUTLAY                 | 25,350.00        | 0.00              | 0.00            | 0.00           | 25,350.00         |
| 450-406                         | CONTRACTOR MOWING SERVICES     | 17,420.00        | 1,980.00          | 3,320.00        | 19.06          | 14,100.00         |
| 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       | 1,980.00          | 3,320.00        | 2.72           | 118,515.00        |
| <u>6-DEBT SERVICE</u>           |                                |                  |                   |                 |                |                   |
| 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        |

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

02 -WATER & WASTEWATER FUND  
WASTEWATER

| ACCT#                           | ACCOUNT NAME             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|--------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                           |                          |                  |                   |                 |                |                   |
| <u>7-TRANSFERS</u>              |                          |                  |                   |                 |                |                   |
| 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     | 144,741.14        | 224,103.94      | 7.84           | 2,635,860.06      |
|                                 |                          | =====            | =====             | =====           | =====          | =====             |
| *** FUND TOTAL EXPENDITURES *** |                          | 5,668,400.00     | 340,841.23        | 532,268.09      | 9.39           | 5,136,131.91      |
|                                 |                          | =====            | =====             | =====           | =====          | =====             |
| EXCESS REVENUES/EXPENDITURES    |                          | 0.00             | 199,719.93        | 523,991.91      | 0.00           | ( 523,991.91)     |
|                                 |                          | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

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

03 -ELECTRIC FUND  
FINANCIAL SUMMARY

| ACCT#                      | ACCOUNT NAME                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------|---------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                                 |                  |                   |                 |                |                   |
|                            | ALL REVENUE                     | 12,478,000.00    | 962,982.79        | 1,966,314.51    | 15.76          | 10,511,685.49     |
|                            | *** FUND TOTAL REVENUE ***      | 12,478,000.00    | 962,982.79        | 1,966,314.51    | 15.76          | 10,511,685.49     |
|                            |                                 | =====            | =====             | =====           | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u> |                                 |                  |                   |                 |                |                   |
|                            | ELECTRIC                        | 12,478,000.00    | 938,859.37        | 1,169,085.09    | 9.37           | 11,308,914.91     |
|                            |                                 | -----            | -----             | -----           | -----          | -----             |
|                            | *** FUND TOTAL EXPENDITURES *** | 12,478,000.00    | 938,859.37        | 1,169,085.09    | 9.37           | 11,308,914.91     |
|                            |                                 | =====            | =====             | =====           | =====          | =====             |
|                            | EXCESS REVENUES/EXPENDITURES    | 0.00             | 24,123.42         | 797,229.42      | 0.00           | ( 797,229.42)     |
|                            |                                 | =====            | =====             | =====           | =====          | =====             |

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

03 -ELECTRIC FUND  
REVENUE

| ACCT#              | ACCOUNT NAME           | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------|------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>              |                        |                  |                   |                 |                |                   |
| <u>ALL REVENUE</u> |                        |                  |                   |                 |                |                   |
| 303-3001           | ELECT. REVENUE BILLED  | 10,500,000.00    | 707,301.75        | 1,506,274.58    | 14.35          | 8,993,725.42      |
| 303-3006           | FEES & FINES           | 60,000.00        | 8,862.06          | 14,156.69       | 23.59          | 45,843.31         |
| 303-3007           | INTEREST EARNED        | 300,000.00       | 18,186.23         | 41,295.89       | 13.77          | 258,704.11        |
| 303-3017           | LATE PENALTY REVENUE   | 200,000.00       | 20,222.72         | 39,463.00       | 19.73          | 160,537.00        |
| 303-3018           | ELECTRIC REVENUE PTC   | 1,418,000.00     | 208,410.03        | 365,124.35      | 25.75          | 1,052,875.65      |
|                    |                        | -----            | -----             | -----           | -----          | -----             |
| ***                | FUND TOTAL REVENUE *** | 12,478,000.00    | 962,982.79        | 1,966,314.51    | 15.76          | 10,511,685.49     |
|                    |                        | =====            | =====             | =====           | =====          | =====             |

## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2024

03 -ELECTRIC FUND

ELECTRIC

| ACCT#                         | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------|---------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>0-OPERATING SERVICES</u>   |                           |                  |                   |                 |                |                   |
| 430-002                       | SALARIES OPERATION        | 48,889.00        | 5,584.80          | 9,236.00        | 18.89          | 39,653.00         |
| 430-004                       | SOCIAL SECURITY           | 3,890.00         | 275.10            | 682.24          | 17.54          | 3,207.76          |
| 430-005                       | WORKMANS COMP.            | 2,075.00         | 0.00              | 1,118.40        | 53.90          | 956.60            |
| 430-006                       | TMRS REQUIREMENTS         | 6,992.00         | 539.11            | 1,072.59        | 15.34          | 5,919.41          |
| 430-007                       | INSURANCE EMPLOYEES       | 7,116.00         | 613.38            | 671.39          | 9.43           | 6,444.61          |
| 430-010                       | SALARIES-OVERTIME         | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
|                               |                           | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **          |                           | 69,462.00        | 7,012.39          | 12,780.62       | 18.40          | 56,681.38         |
| <u>1-OPERATING SUPPLIES</u>   |                           |                  |                   |                 |                |                   |
| 430-111                       | OFFICE SUPPLIES           | 150.00           | 0.00              | 0.00            | 0.00           | 150.00            |
| 430-129                       | UNIFORMS                  | 1,250.00         | 54.13             | 107.33          | 8.59           | 1,142.67          |
| 430-156                       | OPERATING SUPPLIES        | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
|                               |                           | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **          |                           | 1,900.00         | 54.13             | 107.33          | 5.65           | 1,792.67          |
| <u>2-MAINTENANCE / REPAIR</u> |                           |                  |                   |                 |                |                   |
| 430-226                       | MAINTENANCE EQUIPMENT     | 27,000.00        | 0.00              | 0.00            | 0.00           | 27,000.00         |
| 430-227                       | MAINTENANCE MOTOR VEHICLE | 2,500.00         | 149.69            | 493.87          | 19.75          | 2,006.13          |
| 430-228                       | GAS-OIL-TIRES             | 1,000.00         | 0.00              | 15.00           | 1.50           | 985.00            |
| 430-238                       | NEW CONSTRUCTION EXPENSE  | 70,000.00        | 24,054.10         | 24,677.09       | 35.25          | 45,322.91         |
| 430-239                       | MAINTENANCE STREET LIGHTS | 10,000.00        | 7,006.08          | 7,006.08        | 70.06          | 2,993.92          |
| 430-249                       | MAINTENANCE METERS        | 50,000.00        | 0.00              | 0.00            | 0.00           | 50,000.00         |
| 430-257                       | MAINTENANCE LINES         | 40,000.00        | 98,998.53         | 198,255.25      | 495.64         | ( 158,255.25)     |
| 430-258                       | MAINTENANCE TRANSFORMERS  | 5,000.00         | 0.00              | 0.00            | 0.00           | 5,000.00          |
| 430-259                       | MAINTENANCE SUBSTATION    | 90,000.00        | 22,599.64         | 25,236.24       | 28.04          | 64,763.76         |
| 430-261                       | CONTRACT SERVICES         | 775,000.00       | 100,851.61        | 159,599.36      | 20.59          | 615,400.64        |
| 430-262                       | CONTRACT TREE TRIMMING    | 200,000.00       | 0.00              | 0.00            | 0.00           | 200,000.00        |
|                               |                           | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **          |                           | 1,270,500.00     | 253,659.65        | 415,282.89      | 32.69          | 855,217.11        |



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

03 -ELECTRIC FUND  
ELECTRIC

| ACCT#                           | ACCOUNT NAME                | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|-----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>3-CHARGES &amp; SERVICES</u> |                             |                  |                   |                 |                |                   |
| 430-308                         | DUES & MEMBERSHIP           | 0.00             | 19.50             | 39.00           | 0.00           | ( 39.00)          |
| 430-310                         | INSURANCE EXPENSE           | 50,000.00        | 0.00              | 47,267.36       | 94.53          | 2,732.64          |
| 430-315                         | TELEPHONE                   | 2,500.00         | 142.61            | 383.95          | 15.36          | 2,116.05          |
| 430-316                         | UTILITIES                   | 5,000.00         | 438.56            | 901.31          | 18.03          | 4,098.69          |
| 430-317                         | DRAWER ADJUSTMENT           | 200.00           | 0.00              | 20.00           | 10.00          | 180.00            |
| 430-319                         | LEGAL FEES                  | 15,000.00        | 938.57            | 1,587.85        | 10.59          | 13,412.15         |
| 430-320                         | DECORATIONS                 | 2,000.00         | 77.96             | 77.96           | 3.90           | 1,922.04          |
| 430-321                         | ENGINEERING SERVICE         | 25,000.00        | 340.00            | 6,553.82        | 26.22          | 18,446.18         |
| 430-375                         | BAD DEBT                    | 20,000.00        | ( 233.59)         | 7,673.41        | 38.37          | 12,326.59         |
|                                 |                             | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                             | 119,700.00       | 1,723.61          | 64,504.66       | 53.89          | 55,195.34         |
| <u>4-OTHER</u>                  |                             |                  |                   |                 |                |                   |
| 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        |
| <u>5-PURCHASE POWER</u>         |                             |                  |                   |                 |                |                   |
| 430-501                         | PURCHASED POWER             | 6,500,000.00     | 475,509.54        | 475,509.54      | 7.32           | 6,024,490.46      |
| 430-503                         | PURCHASE POWER / PTC        | 1,400,000.00     | 200,900.05        | 200,900.05      | 14.35          | 1,199,099.95      |
|                                 |                             | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                             | 7,900,000.00     | 676,409.59        | 676,409.59      | 8.56           | 7,223,590.41      |
| <u>7-TRANSFERS</u>              |                             |                  |                   |                 |                |                   |
| 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    | 938,859.37        | 1,169,085.09    | 9.37           | 11,308,914.91     |
|                                 |                             | =====            | =====             | =====           | =====          | =====             |
| *** FUND TOTAL EXPENDITURES *** |                             | 12,478,000.00    | 938,859.37        | 1,169,085.09    | 9.37           | 11,308,914.91     |
|                                 |                             | =====            | =====             | =====           | =====          | =====             |
| EXCESS REVENUES/EXPENDITURES    |                             | 0.00             | 24,123.42         | 797,229.42      | 0.00           | ( 797,229.42)     |

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

03 -ELECTRIC FUND  
ELECTRIC

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

\*\*\* END OF REPORT \*\*\*

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

04 -SOLID WASTE FUND  
FINANCIAL SUMMARY

| ACCT#                      | ACCOUNT NAME                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------|---------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                                 |                  |                   |                 |                |                   |
|                            | ALL REVENUE                     | 949,500.00       | 73,178.22         | 146,841.75      | 15.47          | 802,658.25        |
|                            | *** FUND TOTAL REVENUE ***      | 949,500.00       | 73,178.22         | 146,841.75      | 15.47          | 802,658.25        |
|                            |                                 | =====            | =====             | =====           | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u> |                                 |                  |                   |                 |                |                   |
|                            | SOLID WASTE                     | 949,500.00       | 54,782.96         | 61,967.21       | 6.53           | 887,532.79        |
|                            |                                 | -----            | -----             | -----           | -----          | -----             |
|                            | *** FUND TOTAL EXPENDITURES *** | 949,500.00       | 54,782.96         | 61,967.21       | 6.53           | 887,532.79        |
|                            |                                 | =====            | =====             | =====           | =====          | =====             |
|                            | EXCESS REVENUES/EXPENDITURES    | 0.00             | 18,395.26         | 84,874.54       | 0.00           | ( 84,874.54)      |
|                            |                                 | =====            | =====             | =====           | =====          | =====             |

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

04 -SOLID WASTE FUND  
REVENUE

| ACCT#              | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>              |                               |                  |                   |                 |                |                   |
| <u>ALL REVENUE</u> |                               |                  |                   |                 |                |                   |
| 304-4001           | SOLID WASTE COLLECTIONS       | 875,000.00       | 72,029.11         | 144,077.81      | 16.47          | 730,922.19        |
| 304-4007           | INTEREST EARNED               | 15,000.00        | 1,149.11          | 2,763.94        | 18.43          | 12,236.06         |
| 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       | 73,178.22         | 146,841.75      | 15.47          | 802,658.25        |
|                    |                               | =====            | =====             | =====           | =====          | =====             |

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

04 -SOLID WASTE FUND  
SOLID WASTE

| ACCT#                           | ACCOUNT NAME             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|--------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>0-OPERATING SERVICES</u>     |                          |                  |                   |                 |                |                   |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| <u>1-OPERATING SUPPLIES</u>     |                          |                  |                   |                 |                |                   |
| 440-160                         | RECYCLING                | 4,000.00         | 0.00              | 0.00            | 0.00           | 4,000.00          |
| 440-172                         | CONTRACT SERVICES        | 650,000.00       | 54,878.04         | 60,995.96       | 9.38           | 589,004.04        |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                          | 654,000.00       | 54,878.04         | 60,995.96       | 9.33           | 593,004.04        |
| <u>2-MAINTENANCE / REPAIR</u>   |                          |                  |                   |                 |                |                   |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| <u>3-CHARGES &amp; SERVICES</u> |                          |                  |                   |                 |                |                   |
| 440-354                         | BAD DEBTS & CHECKS       | 10,000.00        | ( 95.08)          | 971.25          | 9.71           | 9,028.75          |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                          | 10,000.00        | ( 95.08)          | 971.25          | 9.71           | 9,028.75          |
| <u>4-OTHER</u>                  |                          |                  |                   |                 |                |                   |
| 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         |
| <u>5-PURCHASE POWER</u>         |                          |                  |                   |                 |                |                   |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| <u>7-TRANSFERS</u>              |                          |                  |                   |                 |                |                   |
| 440-710                         | TRANSFER TO GENERAL FUND | 271,500.00       | 0.00              | 0.00            | 0.00           | 271,500.00        |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                          | 271,500.00       | 0.00              | 0.00            | 0.00           | 271,500.00        |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| ** DEPARTMENT TOTAL **          |                          | 949,500.00       | 54,782.96         | 61,967.21       | 6.53           | 887,532.79        |
|                                 |                          | =====            | =====             | =====           | =====          | =====             |
| *** FUND TOTAL EXPENDITURES *** |                          | 949,500.00       | 54,782.96         | 61,967.21       | 6.53           | 887,532.79        |

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

04 -SOLID WASTE FUND  
SOLID WASTE

| ACCT# | ACCOUNT NAME                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
|       |                              | =====            | =====             | =====           | =====          | =====             |
|       | EXCESS REVENUES/EXPENDITURES | 0.00             | 18,395.26         | 84,874.54       | 0.00           | ( 84,874.54)      |
|       |                              | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

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

21 -LIBERTY COMM. DEV. CORP.  
FINANCIAL SUMMARY

| ACCT#                      | ACCOUNT NAME                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------|---------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                                 |                  |                   |                 |                |                   |
|                            | ALL REVENUE                     | 1,507,460.00     | 123,079.31        | 231,330.94      | 15.35          | 1,276,129.06      |
|                            | *** FUND TOTAL REVENUE ***      | 1,507,460.00     | 123,079.31        | 231,330.94      | 15.35          | 1,276,129.06      |
|                            |                                 | =====            | =====             | =====           | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u> |                                 |                  |                   |                 |                |                   |
|                            | LIBERTY COMMUNITY DEV           | 1,507,460.00     | 24,039.00         | 233,555.74      | 15.49          | 1,273,904.26      |
|                            |                                 | -----            | -----             | -----           | -----          | -----             |
|                            | *** FUND TOTAL EXPENDITURES *** | 1,507,460.00     | 24,039.00         | 233,555.74      | 15.49          | 1,273,904.26      |
|                            |                                 | =====            | =====             | =====           | =====          | =====             |
|                            | EXCESS REVENUES/EXPENDITURES    | 0.00             | 99,040.31         | ( 2,224.80)     | 0.00           | 2,224.80          |
|                            |                                 | =====            | =====             | =====           | =====          | =====             |

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

21 -LIBERTY COMM. DEV. CORP.  
REVENUE

| ACCT#              | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>              |                               |                  |                   |                 |                |                   |
| <u>ALL REVENUE</u> |                               |                  |                   |                 |                |                   |
| 321-0101           | SALES TAX REVENUE             | 1,150,000.00     | 116,134.98        | 216,919.04      | 18.86          | 933,080.96        |
| 321-0110           | INTEREST INCOME               | 100,000.00       | 6,944.33          | 14,411.90       | 14.41          | 85,588.10         |
| 321-2120           | TRANSFER IN FROM FUND BALANCE | 257,460.00       | 0.00              | 0.00            | 0.00           | 257,460.00        |
|                    |                               | -----            | -----             | -----           | -----          | -----             |
| ***                | FUND TOTAL REVENUE ***        | 1,507,460.00     | 123,079.31        | 231,330.94      | 15.35          | 1,276,129.06      |
|                    |                               | =====            | =====             | =====           | =====          | =====             |



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

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

| ACCT#                           | ACCOUNT NAME                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>3-CHARGES &amp; SERVICES</u> |                              |                  |                   |                 |                |                   |
| 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        | 3,055.00          | 11,284.24       | 22.57          | 38,715.76         |
| 421-313                         | MISCELLANEOUS                | 15,000.00        | 0.00              | 125.00          | 0.83           | 14,875.00         |
| 421-314                         | TRAVEL & TRAINING            | 15,000.00        | 400.00            | 400.00          | 2.67           | 14,600.00         |
| 421-315                         | DUES & MEMBERSHIPS           | 1,500.00         | 350.00            | 350.00          | 23.33          | 1,150.00          |
| 421-319                         | LEGAL FEES                   | 5,000.00         | 234.00            | 504.00          | 10.08          | 4,496.00          |
| 421-322                         | PRELIMINARY ENGINEERING FEES | 30,000.00        | 0.00              | 0.00            | 0.00           | 30,000.00         |
|                                 |                              | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                              | 149,000.00       | 4,039.00          | 12,663.24       | 8.50           | 136,336.76        |
| <u>4-OTHER</u>                  |                              |                  |                   |                 |                |                   |
| 421-422                         | UPS GRANT PROGRAM            | 90,000.00        | 0.00              | 6,425.00        | 7.14           | 83,575.00         |
| 421-423                         | BUSINESS INCENTIVES FACADE   | 90,000.00        | 20,000.00         | 69,467.50       | 77.19          | 20,532.50         |
|                                 |                              | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                              | 180,000.00       | 20,000.00         | 75,892.50       | 42.16          | 104,107.50        |
| <u>6-DEBT SERVICE</u>           |                              |                  |                   |                 |                |                   |
| 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        |
| <u>7-TRANSFERS</u>              |                              |                  |                   |                 |                |                   |
| 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       | 0.00              | 145,000.00      | 32.58          | 300,010.00        |
|                                 |                              | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                              | 919,410.00       | 0.00              | 145,000.00      | 15.77          | 774,410.00        |
|                                 |                              | -----            | -----             | -----           | -----          | -----             |
| ** DEPARTMENT TOTAL **          |                              | 1,507,460.00     | 24,039.00         | 233,555.74      | 15.49          | 1,273,904.26      |
|                                 |                              | =====            | =====             | =====           | =====          | =====             |
| *** FUND TOTAL EXPENDITURES *** |                              | 1,507,460.00     | 24,039.00         | 233,555.74      | 15.49          | 1,273,904.26      |

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

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

| ACCT# | ACCOUNT NAME                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
|       |                              | =====            | =====             | =====           | =====          | =====             |
|       | EXCESS REVENUES/EXPENDITURES | 0.00             | 99,040.31         | ( 2,224.80)     | 0.00           | 2,224.80          |
|       |                              | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

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

28 -AIRPORT FUND  
FINANCIAL SUMMARY

| ACCT#                      | ACCOUNT NAME                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------|---------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                                 |                  |                   |                 |                |                   |
|                            | ALL REVENUE                     | 569,800.00       | 25,427.19         | 78,094.64       | 13.71          | 491,705.36        |
|                            | *** FUND TOTAL REVENUE ***      | 569,800.00       | 25,427.19         | 78,094.64       | 13.71          | 491,705.36        |
|                            |                                 | =====            | =====             | =====           | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u> |                                 |                  |                   |                 |                |                   |
|                            | AIRPORT                         | 569,800.00       | 51,955.93         | 68,894.03       | 12.09          | 500,905.97        |
|                            |                                 | -----            | -----             | -----           | -----          | -----             |
|                            | *** FUND TOTAL EXPENDITURES *** | 569,800.00       | 51,955.93         | 68,894.03       | 12.09          | 500,905.97        |
|                            |                                 | =====            | =====             | =====           | =====          | =====             |
|                            | EXCESS REVENUES/EXPENDITURES    | 0.00             | ( 26,528.74)      | 9,200.61        | 0.00           | ( 9,200.61)       |
|                            |                                 | =====            | =====             | =====           | =====          | =====             |

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

28 -AIRPORT FUND  
REVENUE

| ACCT#                      | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------|----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                      |                            |                  |                   |                 |                |                   |
| <u>ALL REVENUE</u>         |                            |                  |                   |                 |                |                   |
| 328-0102                   | HANGAR RENT                | 67,000.00        | 2,993.64          | 11,544.56       | 17.23          | 55,455.44         |
| 328-0129                   | AIRPORT SALE OF FUEL       | 350,000.00       | 17,603.97         | 45,251.67       | 12.93          | 304,748.33        |
| 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       | 4,829.58          | 21,298.41       | 21.30          | 78,701.59         |
| 328-0177                   | TRANSFER FROM OTHER FUNDS  | 50,000.00        | 0.00              | 0.00            | 0.00           | 50,000.00         |
|                            |                            | -----            | -----             | -----           | -----          | -----             |
| *** FUND TOTAL REVENUE *** |                            | 569,800.00       | 25,427.19         | 78,094.64       | 13.71          | 491,705.36        |
|                            |                            | =====            | =====             | =====           | =====          | =====             |

## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2024

28 -AIRPORT FUND

AIRPORT

| ACCT#                           | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|---------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>0-OPERATING SERVICES</u>     |                           |                  |                   |                 |                |                   |
| 428-011                         | MANAGER'S CONTRACT        | 18,000.00        | 1,500.00          | 4,500.00        | 25.00          | 13,500.00         |
|                                 |                           | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                           | 18,000.00        | 1,500.00          | 4,500.00        | 25.00          | 13,500.00         |
| <u>1-OPERATING SUPPLIES</u>     |                           |                  |                   |                 |                |                   |
| 428-112                         | POSTAGE                   | 100.00           | 6.90              | 15.87           | 15.87          | 84.13             |
| 428-125                         | MATERIALS & SUPPLIES      | 1,000.00         | 0.00              | 0.00            | 0.00           | 1,000.00          |
|                                 |                           | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                           | 1,100.00         | 6.90              | 15.87           | 1.44           | 1,084.13          |
| <u>2-MAINTENANCE / REPAIR</u>   |                           |                  |                   |                 |                |                   |
| 428-224                         | AVIATION FUEL             | 300,000.00       | 46,515.74         | 46,515.74       | 15.51          | 253,484.26        |
| 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       | 46,515.74         | 46,515.74       | 13.69          | 293,234.26        |
| <u>3-CHARGES &amp; SERVICES</u> |                           |                  |                   |                 |                |                   |
| 428-308                         | DUES & MEMBERSHIPS        | 400.00           | 0.00              | 0.00            | 0.00           | 400.00            |
| 428-310                         | INSURANCE GENERAL         | 8,500.00         | 0.00              | 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           | 43.88             | 1,011.10        | 183.84         | ( 461.10)         |
| 428-316                         | UTILITIES                 | 9,700.00         | 978.21            | 2,169.07        | 22.36          | 7,530.93          |
| 428-334                         | RAMP GRANT                | 100,000.00       | 2,911.20          | 5,411.20        | 5.41           | 94,588.80         |
| 428-360                         | CAPITAL OUTLAY            | 50,000.00        | 0.00              | 0.00            | 0.00           | 50,000.00         |
| 428-362                         | CREDIT CARD FEES PAYABLE  | 0.00             | 0.00              | 11.25           | 0.00           | ( 11.25)          |
|                                 |                           | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                           | 173,150.00       | 3,933.29          | 17,862.42       | 10.32          | 155,287.58        |

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

28 -AIRPORT FUND  
AIRPORT

| ACCT#                           | ACCOUNT NAME             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|--------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                           |                          |                  |                   |                 |                |                   |
| <u>4-OTHER</u>                  |                          |                  |                   |                 |                |                   |
| 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         |
| <br><u>7-TRANSFERS</u>          |                          |                  |                   |                 |                |                   |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
|                                 |                          | -----            | -----             | -----           | -----          | -----             |
| ** DEPARTMENT TOTAL **          |                          | 569,800.00       | 51,955.93         | 68,894.03       | 12.09          | 500,905.97        |
|                                 |                          | =====            | =====             | =====           | =====          | =====             |
| *** FUND TOTAL EXPENDITURES *** |                          | 569,800.00       | 51,955.93         | 68,894.03       | 12.09          | 500,905.97        |
|                                 |                          | =====            | =====             | =====           | =====          | =====             |
| EXCESS REVENUES/EXPENDITURES    |                          | 0.00             | ( 26,528.74)      | 9,200.61        | 0.00           | ( 9,200.61)       |
|                                 |                          | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

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

35 -GOLF COURSE  
FINANCIAL SUMMARY

| ACCT#                      | ACCOUNT NAME                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------|---------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                                 |                  |                   |                 |                |                   |
|                            | ALL REVENUE                     | 872,450.00       | 38,841.41         | 97,508.23       | 11.18          | 774,941.77        |
|                            | *** FUND TOTAL REVENUE ***      | 872,450.00       | 38,841.41         | 97,508.23       | 11.18          | 774,941.77        |
|                            |                                 | =====            | =====             | =====           | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u> |                                 |                  |                   |                 |                |                   |
|                            | GOLF COURSE                     | 872,450.00       | 113,443.39        | 210,632.25      | 24.14          | 661,817.75        |
|                            |                                 | -----            | -----             | -----           | -----          | -----             |
|                            | *** FUND TOTAL EXPENDITURES *** | 872,450.00       | 113,443.39        | 210,632.25      | 24.14          | 661,817.75        |
|                            |                                 | =====            | =====             | =====           | =====          | =====             |
|                            | EXCESS REVENUES/EXPENDITURES    | 0.00             | ( 74,601.98)      | ( 113,124.02)   | 0.00           | 113,124.02        |
|                            |                                 | =====            | =====             | =====           | =====          | =====             |

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

35 -GOLF COURSE  
REVENUE

| ACCT#                      | ACCOUNT NAME             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------|--------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                      |                          |                  |                   |                 |                |                   |
| <u>ALL REVENUE</u>         |                          |                  |                   |                 |                |                   |
| 335-0101                   | DAILY GREEN FEES         | 336,350.00       | 15,542.94         | 40,388.76       | 12.01          | 295,961.24        |
| 335-0102                   | ANNUAL FEES              | 59,450.00        | 4,699.73          | 7,780.55        | 13.09          | 51,669.45         |
| 335-0103                   | CART RENTALS             | 250,000.00       | 12,305.26         | 31,941.50       | 12.78          | 218,058.50        |
| 335-0104                   | MERCHANDISE SALES        | 75,000.00        | 2,591.90          | 6,447.46        | 8.60           | 68,552.54         |
| 335-0107                   | TOURNAMENTS              | 10,000.00        | 0.00              | 0.00            | 0.00           | 10,000.00         |
| 335-0108                   | RANGE BALL               | 50,000.00        | 2,730.13          | 6,496.52        | 12.99          | 43,503.48         |
| 335-0109                   | RESTAURANT INCOME        | 3,600.00         | 800.00            | 2,000.00        | 55.56          | 1,600.00          |
| 335-0110                   | 2 % CONVENIENCE FEE      | 1,650.00         | 169.61            | 331.60          | 20.10          | 1,318.40          |
| 335-0127                   | GIFT CERTIFICATE REVENUE | 0.00             | 0.00              | 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        | 1.84              | 2,021.84        | 15.55          | 10,978.16         |
|                            |                          | -----            | -----             | -----           | -----          | -----             |
| *** FUND TOTAL REVENUE *** |                          | 872,450.00       | 38,841.41         | 97,508.23       | 11.18          | 774,941.77        |
|                            |                          | =====            | =====             | =====           | =====          | =====             |



## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2024

35 -GOLF COURSE

GOLF COURSE

| ACCT#                         | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>0-OPERATING SERVICES</u>   |                               |                  |                   |                 |                |                   |
| 435-001                       | SALARIES SUPERVISION          | 123,455.00       | 14,099.34         | 23,318.14       | 18.89          | 100,136.86        |
| 435-002                       | SALARIES OPERATION            | 104,355.00       | 11,923.20         | 19,718.40       | 18.90          | 84,636.60         |
| 435-004                       | SOCIAL SECURITY               | 24,366.00        | 1,997.15          | 5,041.53        | 20.69          | 19,324.47         |
| 435-005                       | WORKMAN'S COMPENSATION        | 10,896.00        | 0.00              | 5,904.11        | 54.19          | 4,991.89          |
| 435-006                       | TMRS REQUIREMENTS             | 32,580.00        | 2,656.86          | 5,303.02        | 16.28          | 27,276.98         |
| 435-007                       | INSURANCE EMPLOYEES           | 32,968.00        | 2,651.21          | 2,237.61        | 6.79           | 30,730.39         |
| 435-010                       | SALARIES OVERTIME             | 10,000.00        | 1,341.36          | 2,146.68        | 21.47          | 7,853.32          |
| 435-011                       | SALARIES PART-TIME            | 78,000.00        | 12,268.75         | 20,993.75       | 26.92          | 57,006.25         |
|                               |                               | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **          |                               | 416,620.00       | 46,937.87         | 84,663.24       | 20.32          | 331,956.76        |
| <u>1-OPERATING SUPPLIES</u>   |                               |                  |                   |                 |                |                   |
| 435-110                       | SUBSCRIPTIONS                 | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| 435-111                       | OFFICE SUPPLIES               | 2,000.00         | 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         | 49.08             | 49.08           | 3.51           | 1,350.92          |
| 435-125                       | MATERIALS & SUPPLIES          | 6,000.00         | 41.87             | 534.92          | 8.92           | 5,465.08          |
| 435-129                       | UNIFORMS                      | 3,000.00         | 0.00              | 0.00            | 0.00           | 3,000.00          |
|                               |                               | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **          |                               | 26,400.00        | 90.95             | 584.00          | 2.21           | 25,816.00         |
| <u>2-MAINTENANCE / REPAIR</u> |                               |                  |                   |                 |                |                   |
| 435-224                       | MAINTENANCE SEPTIC            | 14,000.00        | 1,300.00          | 1,300.00        | 9.29           | 12,700.00         |
| 435-225                       | MAINTENANCE COURSE            | 27,615.00        | 57.34             | 6,021.41        | 21.80          | 21,593.59         |
| 435-226                       | MAINTENANCE EQUIPMENT         | 17,000.00        | 16.72             | 16.72           | 0.10           | 16,983.28         |
| 435-228                       | GAS-OIL-TIRES                 | 10,000.00        | 0.00              | 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            | 1,050.00        | 15.00          | 5,950.00          |
| 435-232                       | HERBICIDES                    | 22,500.00        | 0.00              | 9,514.60        | 42.29          | 12,985.40         |
| 435-234                       | FERTILIZER                    | 35,000.00        | 2,943.00          | 12,779.91       | 36.51          | 22,220.09         |
|                               |                               | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **          |                               | 137,115.00       | 4,842.06          | 32,581.59       | 23.76          | 104,533.41        |

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

35 -GOLF COURSE

GOLF COURSE

| ACCT#                           | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>3-CHARGES &amp; SERVICES</u> |                            |                  |                   |                 |                |                   |
| 435-301                         | RANGE BALLS EXPENSE        | 5,000.00         | 0.00              | 0.00            | 0.00           | 5,000.00          |
| 435-302                         | MERCHANDISE                | 51,250.00        | 127.56            | 6,966.28        | 13.59          | 44,283.72         |
| 435-308                         | DUES & MEMBERSHIP          | 1,000.00         | 205.54            | 553.54          | 55.35          | 446.46            |
| 435-310                         | INSURANCE EXPENSE          | 6,000.00         | 0.00              | 9,611.75        | 160.20         | ( 3,611.75)       |
| 435-312                         | MAINTENANCE BUILDING       | 15,000.00        | 650.00            | 2,159.00        | 14.39          | 12,841.00         |
| 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         | 368.36            | 1,336.12        | 26.72          | 3,663.88          |
| 435-316                         | UTILITIES                  | 20,000.00        | 1,731.52          | 3,558.55        | 17.79          | 16,441.45         |
| 435-325                         | ADVERTISING                | 13,440.00        | 120.00            | 120.00          | 0.89           | 13,320.00         |
| 435-328                         | PHYSICALS/TESTING          | 400.00           | 0.00              | 0.00            | 0.00           | 400.00            |
| 435-360                         | CAPITAL OUTLAY             | 60,000.00        | 53,115.65         | 53,115.65       | 88.53          | 6,884.35          |
| 435-362                         | CREDIT CARD FEES           | 13,600.00        | 952.78            | 2,369.91        | 17.43          | 11,230.09         |
|                                 |                            | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                            | 192,190.00       | 57,271.41         | 79,790.80       | 41.52          | 112,399.20        |
| <u>4-OTHER</u>                  |                            |                  |                   |                 |                |                   |
| 435-404                         | LEASE                      | 94,300.00        | 4,301.10          | 13,012.62       | 13.80          | 81,287.38         |
| 435-410                         | PAYMENT DUE TO FIXED ASSET | 5,825.00         | 0.00              | 0.00            | 0.00           | 5,825.00          |
|                                 |                            | -----            | -----             | -----           | -----          | -----             |
| ** CATEGORY TOTAL **            |                            | 100,125.00       | 4,301.10          | 13,012.62       | 13.00          | 87,112.38         |
| <u>7-TRANSFERS</u>              |                            |                  |                   |                 |                |                   |
|                                 |                            | -----            | -----             | -----           | -----          | -----             |
|                                 |                            | -----            | -----             | -----           | -----          | -----             |
| ** DEPARTMENT TOTAL **          |                            | 872,450.00       | 113,443.39        | 210,632.25      | 24.14          | 661,817.75        |
|                                 |                            | =====            | =====             | =====           | =====          | =====             |
| *** FUND TOTAL EXPENDITURES *** |                            | 872,450.00       | 113,443.39        | 210,632.25      | 24.14          | 661,817.75        |
|                                 |                            | =====            | =====             | =====           | =====          | =====             |
| EXCESS REVENUES/EXPENDITURES    |                            | 0.00             | ( 74,601.98)      | ( 113,124.02)   | 0.00           | 113,124.02        |
|                                 |                            | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE                 |
|---------------------------------------------------|--------------------------------|-------------------------|
| ASSETS                                            |                                |                         |
| =====                                             |                                |                         |
| 01-1-0101                                         | CLAIM ON CASH                  | 1,061,502.62            |
| 01-1-0108                                         | DUE FROM CO 2010A              | 0.34                    |
| 01-1-0111                                         | PETTY CASH                     | 325.00                  |
| 01-1-0113                                         | DUE FROM CREDIT CARD           | ( 10,832.75)            |
| 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           | 57,075.44               |
| 01-1-0204                                         | DUE FROM GARBAGE               | <u>3,749.24</u>         |
|                                                   |                                | <u>1,982,352.76</u>     |
| TOTAL ASSETS                                      |                                | 1,982,352.76            |
| =====                                             |                                |                         |
| LIABILITIES & EQUITY                              |                                |                         |
| =====                                             |                                |                         |
| 01-2-0160                                         | ACCOUNTS PAYABLE               | 37.50                   |
| 01-2-0162                                         | COURT BOND ESCROW              | 479.73                  |
| 01-2-0163                                         | ACCOUNTS PAYABLE - COURT       | 26.10                   |
| 01-2-0164                                         | AUDITORIUM DEPOSITS HELD       | 2,000.00                |
| 01-2-0165                                         | COURT FEES PAYABLE             | 7,178.82                |
| 01-2-0170                                         | COURT COLLECTION AGENCY        | 58,139.89               |
| 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                 | 97.23                   |
| 01-2-0198                                         | DUE TO OTHER FUNDS             | 210,399.72              |
| 01-2-0201                                         | DUE TO DEBT SERVICE            | 94,269.52               |
| 01-2-0220                                         | AP PENDING                     | 111,664.23              |
| 01-2-0268                                         | ACCRUED WAGES PAYABLE          | 179,257.31              |
| 01-2-1111                                         | ENCUMBRANCE                    | ( 2,250,992.47)         |
| 01-2-1112                                         | RESERVE FOR ENCUMBRANCE        | 2,250,992.47            |
| 01-2-1113                                         | PRIOR YEAR ENCUMBRANCE         | 1,367,069.45            |
| 01-2-1114                                         | PRIOR YEAR RESERVE ENCUMBRANCE | ( <u>1,367,069.45</u> ) |
| TOTAL LIABILITIES & EQUITY                        |                                | <u>3,262,082.33</u>     |
|                                                   |                                |                         |
| TOTAL REVENUE                                     |                                | 954,631.75              |
| TOTAL EXPENSES                                    |                                | <u>2,234,361.32</u>     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | ( 1,279,729.57)         |
|                                                   |                                |                         |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | ( <u>1,279,729.57</u> ) |
|                                                   |                                |                         |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 1,982,352.76            |
| =====                                             |                                |                         |

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2024

## 02 -WATER &amp; WASTEWATER FUND

| ACCOUNT #            | ACCOUNT DESCRIPTION            | BALANCE                 |
|----------------------|--------------------------------|-------------------------|
| ASSETS               |                                |                         |
| =====                |                                |                         |
| 02-1-0101            | CLAIM ON CASH                  | 5,257,803.09            |
| 02-1-0210            | WATER/WW RESERVE               | 1,685,904.53            |
| 02-1-0213            | TWDB PAD DEBT SERVICE          | 114,558.06              |
| 02-1-0230            | ACCOUNTS RECEIVABLE-WATER      | 227,706.72              |
| 02-1-0231            | AUDIT ACCRUALS                 | 220,517.80              |
| 02-1-0235            | ACCOUNTS RECEIVABLE-SEWER      | 188,946.54              |
| 02-1-0236            | ALLOWANCE FOR DOUBTFUL ACCTS   | ( 5,529.73)             |
| 02-1-0237            | DUE FROM CITY OF AMES          | 1,041,729.30            |
| 02-1-0238            | DUE FROM CITY OF HARDIN        | 1,202,619.68            |
| 02-1-0244            | INVENTORY                      | 112,852.37              |
| 02-1-0250            | PROPERTY PLANT & EQUIP         | 28,352,216.07           |
| 02-1-0251            | ALLOW.FOR DEPRECIATION         | ( 13,955,775.55)        |
| 02-1-0252            | CIP-WATER & WASTEWATER PROJECT | 526,102.54              |
| 02-1-0272            | BOND DISCOUNT A                | 16,348.00               |
| 02-1-0273            | ACCUM AMORTIZATION 2016A       | ( 11,443.60)            |
| 02-1-0274            | BOND DISCOUNT B                | 20,134.00               |
| 02-1-0275            | ACCUM AMORTIZATION 2016B       | ( 12,080.40)            |
| 02-1-0280            | DEFERRED OUTFLOWS TMRS         | 59,222.03               |
| 02-1-0281            | DEFERRED OUTFLOWS PENSION      | 102,519.81              |
| 02-1-0297            | DUE FROM OTHER FUNDS           | <u>2,217,790.08</u>     |
|                      |                                | <u>27,362,141.34</u>    |
| TOTAL ASSETS         |                                | 27,362,141.34           |
| =====                |                                |                         |
| LIABILITIES & EQUITY |                                |                         |
| =====                |                                |                         |
| 02-2-0198            | DUE TO OTHER FUNDS             | 118,195.37              |
| 02-2-0220            | AP PENDING                     | 14,854.04               |
| 02-2-0262            | DEFERRED REVENUE               | 2,244,348.98            |
| 02-2-0265            | WATER SECURITY FEES            | 58,042.50               |
| 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                |
| 02-2-0380            | DEFERRED INFLOWS RELATED TO PE | 16,439.59               |
| 02-2-1111            | ENCUMBRANCE                    | ( 2,310,288.95)         |
| 02-2-1112            | RESERVE FOR ENCUMBRANCE        | 2,310,288.95            |
| 02-2-1113            | PRIOR YEAR ENCUMBRANCE         | 2,005,982.54            |
| 02-2-1114            | PRIOR YEAR RESERVE ENCUMBRANCE | ( <u>2,005,982.54</u> ) |

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2024

02 -WATER & WASTEWATER FUND

| ACCOUNT # | ACCOUNT DESCRIPTION                               | BALANCE              |
|-----------|---------------------------------------------------|----------------------|
| <hr/>     |                                                   |                      |
|           | TOTAL LIABILITIES & EQUITY                        | <u>26,838,149.43</u> |
|           | TOTAL REVENUE                                     | 1,056,260.00         |
|           | TOTAL EXPENSES                                    | <u>532,268.09</u>    |
|           | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 523,991.91           |
|           | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>523,991.91</u>    |
|           | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 27,362,141.34        |
|           |                                                   | =====                |

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2024

03 -ELECTRIC FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE               |
|---------------------------------------------------|--------------------------------|-----------------------|
| ASSETS                                            |                                |                       |
| =====                                             |                                |                       |
| 03-1-0101                                         | CLAIM ON CASH                  | 2,361,655.27          |
| 03-1-0311                                         | ELECTRIC CAPITAL RESERVE FUND  | 4,124,356.83          |
| 03-1-0312                                         | CETERA INVESTMENT              | 2,016,575.20          |
| 03-1-0330                                         | ACCOUNTS RECEIVABLE            | 613,490.36            |
| 03-1-0331                                         | AUDIT ACCRUALS                 | 756,783.21            |
| 03-1-0332                                         | ACCOUNTS RECEIVABLE PTC        | 303,388.10            |
| 03-1-0335                                         | ACCTS. RECEIVABLE AMP          | 36,760.37             |
| 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                 | <u>855.00</u>         |
|                                                   |                                | <u>24,542,502.86</u>  |
| TOTAL ASSETS                                      |                                | 24,542,502.86         |
| =====                                             |                                |                       |
| LIABILITIES & EQUITY                              |                                |                       |
| =====                                             |                                |                       |
| 03-2-0220                                         | AP PENDING                     | 49,847.76             |
| 03-2-0268                                         | ACCRUED WAGES PAYABLE          | 9,239.08              |
| 03-2-0361                                         | SALES TAX PAYABLE              | 21,379.37             |
| 03-2-0362                                         | DUE TO OTHER FUNDS             | 219,543.90            |
| 03-2-0363                                         | UTILITY REFUND/CKS.PAY.        | 1,812.41              |
| 03-2-0364                                         | SERVICE DEPOSITS               | 655,870.50            |
| 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             | 36,760.37             |
| 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           | 55,126.52             |
| 03-2-0398                                         | DUE TO GENERAL                 | ( 4,064.95)           |
| 03-2-1111                                         | ENCUMBRANCE                    | ( 1,022,927.75)       |
| 03-2-1112                                         | RESERVE FOR ENCUMBRANCE        | 1,022,927.75          |
| 03-2-1113                                         | PRIOR YEAR ENCUMBRANCE         | 840,078.33            |
| 03-2-1114                                         | PRIOR YEAR RESERVE ENCUMBRANCE | ( <u>840,078.33</u> ) |
| TOTAL LIABILITIES & EQUITY                        |                                | <u>23,745,273.44</u>  |
|                                                   |                                |                       |
| TOTAL REVENUE                                     |                                | 1,966,314.51          |
| TOTAL EXPENSES                                    |                                | <u>1,169,085.09</u>   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 797,229.42            |
|                                                   |                                |                       |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | <u>797,229.42</u>     |
|                                                   |                                |                       |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 24,542,502.86         |
| =====                                             |                                |                       |

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2024

04 -SOLID WASTE FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE             |                   |
|---------------------------------------------------|--------------------------------|---------------------|-------------------|
| ASSETS                                            |                                |                     |                   |
| =====                                             |                                |                     |                   |
| 04-1-0101                                         | CLAIM ON CASH                  | 365,626.12          |                   |
| 04-1-0430                                         | ACCOUNTS RECEIVABLE            | 69,440.21           |                   |
| 04-1-0431                                         | ALLOWANCE FOR DOUBTFUL ACCTS   | <u>40,275.64</u>    |                   |
|                                                   |                                |                     | <u>475,341.97</u> |
| TOTAL ASSETS                                      |                                |                     | 475,341.97        |
| =====                                             |                                |                     |                   |
| LIABILITIES & EQUITY                              |                                |                     |                   |
| =====                                             |                                |                     |                   |
| 04-2-0220                                         | AP PENDING                     | 600.00              |                   |
| 04-2-0461                                         | SALES TAX PAYABLE              | 5,811.29            |                   |
| 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                    | 1,967.60            |                   |
| 04-2-0498                                         | DUE TO GENERAL                 | 3,749.24            |                   |
| 04-2-1111                                         | ENCUMBRANCE                    | ( 2,839.28)         |                   |
| 04-2-1112                                         | RESERVE FOR ENCUMBRANCE        | 2,839.28            |                   |
| 04-2-1113                                         | PRIOR YEAR ENCUMBRANCE         | 2,839.28            |                   |
| 04-2-1114                                         | PRIOR YEAR RESERVE ENCUMBRANCE | ( <u>2,839.28</u> ) |                   |
| TOTAL LIABILITIES & EQUITY                        |                                |                     | <u>390,467.43</u> |
| TOTAL REVENUE                                     |                                | 146,841.75          |                   |
| TOTAL EXPENSES                                    |                                | <u>61,967.21</u>    |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 84,874.54           |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                |                     | <u>84,874.54</u>  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                |                     | 475,341.97        |
| =====                                             |                                |                     |                   |

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2024

21 -LIBERTY COMM. DEV. CORP.

| ACCOUNT #            | ACCOUNT DESCRIPTION                               | BALANCE             |                     |
|----------------------|---------------------------------------------------|---------------------|---------------------|
| ASSETS               |                                                   |                     |                     |
| =====                |                                                   |                     |                     |
| 21-1-0101            | CLAIM- DUE TO POOLED CASH                         | 829.00              |                     |
| 21-1-2110            | CASH                                              | 2,731,149.11        |                     |
| 21-1-2199            | DUE FROM GBG FOR SALES TAX                        | 1,967.60            |                     |
| 21-1-2500            | DUE FROM STATE                                    | <u>203,244.28</u>   |                     |
|                      |                                                   | <u>2,937,189.99</u> |                     |
|                      | TOTAL ASSETS                                      |                     | 2,937,189.99        |
|                      |                                                   |                     | =====               |
| LIABILITIES & EQUITY |                                                   |                     |                     |
| =====                |                                                   |                     |                     |
| 21-2-0220            | AP PENDING-POOLED CASH                            | 22,245.00           |                     |
| 21-2-1111            | ENCUMBRANCE                                       | ( 776,680.70)       |                     |
| 21-2-1112            | RESERVE FOR ENCUMBRANCE                           | 776,680.70          |                     |
| 21-2-1113            | PRIOR YEAR ENCUMBRANCE                            | 271,273.70          |                     |
| 21-2-1114            | PRIOR YEAR RESERVE ENCUMBRANCE                    | ( 271,273.70)       |                     |
| 21-2-2162            | INTEREST PAYABLE                                  | 2,255.06            |                     |
| 21-2-2180            | FUND BALANCE                                      | <u>2,914,914.73</u> |                     |
|                      | TOTAL LIABILITIES & EQUITY                        |                     | <u>2,939,414.79</u> |
|                      |                                                   |                     |                     |
|                      | TOTAL REVENUE                                     | 231,330.94          |                     |
|                      | TOTAL EXPENSES                                    | <u>233,555.74</u>   |                     |
|                      | TOTAL REVENUE OVER/(UNDER) EXPENSES               | ( 2,224.80)         |                     |
|                      |                                                   |                     |                     |
|                      | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | ( <u>2,224.80</u> ) |                     |
|                      |                                                   |                     |                     |
|                      | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                     | 2,937,189.99        |
|                      |                                                   |                     | =====               |



BALANCE SHEET

AS OF: NOVEMBER 30TH, 2024

28 -AIRPORT FUND

| ACCOUNT #                                          | ACCOUNT DESCRIPTION            | BALANCE              |                   |
|----------------------------------------------------|--------------------------------|----------------------|-------------------|
| ASSETS                                             |                                |                      |                   |
| =====                                              |                                |                      |                   |
| 28-1-0101                                          | CLAIM ON CASH                  | 258,912.79           |                   |
| 28-1-0140                                          | RETURNED CHECKS                | 874.00               |                   |
| 28-1-2819                                          | DUE FROM STATE                 | <u>5,146.71</u>      |                   |
|                                                    |                                |                      | <u>264,933.50</u> |
| TOTAL ASSETS                                       |                                |                      | 264,933.50        |
|                                                    |                                |                      | =====             |
| LIABILITIES & EQUITY                               |                                |                      |                   |
| =====                                              |                                |                      |                   |
| 28-2-0180                                          | FUND BALANCE                   | 251,175.65           |                   |
| 28-2-0220                                          | AP PENDING                     | 4,557.24             |                   |
| 28-2-1111                                          | ENCUMBRANCE                    | ( 293,363.43)        |                   |
| 28-2-1112                                          | RESERVE FOR ENCUMBRANCE        | 293,363.43           |                   |
| 28-2-1113                                          | PRIOR YEAR ENCUMBRANCE         | 108,347.04           |                   |
| 28-2-1114                                          | PRIOR YEAR RESERVE FOR ENCUMBR | <u>( 108,347.04)</u> |                   |
| TOTAL LIABILITIES & EQUITY                         |                                |                      | <u>255,732.89</u> |
| TOTAL REVENUE                                      |                                | 78,094.64            |                   |
| TOTAL EXPENSES                                     |                                | <u>68,894.03</u>     |                   |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                                | 9,200.61             |                   |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                                |                      | <u>9,200.61</u>   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                                |                      | 264,933.50        |
|                                                    |                                |                      | =====             |

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2024

35 -GOLF COURSE

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE               |       |
|---------------------------------------------------|--------------------------------|-----------------------|-------|
| ASSETS                                            |                                |                       |       |
| =====                                             |                                |                       |       |
| 35-1-0101                                         | CLAIM ON CASH                  | ( 103,905.60)         |       |
| 35-1-0111                                         | PETTY CASH                     | 300.00                |       |
| 35-1-3544                                         | INVENTORY                      | <u>3,171.76</u>       |       |
|                                                   |                                | ( <u>100,433.84</u> ) |       |
| TOTAL ASSETS                                      |                                | ( 100,433.84)         | ===== |
| LIABILITIES & EQUITY                              |                                |                       |       |
| =====                                             |                                |                       |       |
| 35-2-0180                                         | FUND BALANCE                   | ( 2,689.76)           |       |
| 35-2-0220                                         | AP PENDING                     | 2,380.29              |       |
| 35-2-0260                                         | ACCOUNTS PAYABLE               | 0.58                  |       |
| 35-2-0268                                         | ACCRUED WAGES PAYABLE          | 6,106.09              |       |
| 35-2-1111                                         | ENCUMBRANCE                    | ( 228,142.77)         |       |
| 35-2-1112                                         | RESERVE FOR ENCUMBRANCE        | 228,142.77            |       |
| 35-2-1113                                         | PRIOR YEAR ENCUMBRANCE         | 89,858.19             |       |
| 35-2-1114                                         | PRIOR YEAR RESERVE ENCUMBRANCE | ( 89,858.19)          |       |
| 35-2-3561                                         | SALES TAX                      | 2,645.46              |       |
| 35-2-3596                                         | DUE TO PAYROLL                 | ( 0.85)               |       |
| 35-2-3598                                         | DUE TO GENERAL FUND            | <u>4,248.37</u>       |       |
| TOTAL LIABILITIES & EQUITY                        |                                | <u>12,690.18</u>      |       |
| TOTAL REVENUE                                     |                                | 97,508.23             |       |
| TOTAL EXPENSES                                    |                                | <u>210,632.25</u>     |       |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | ( 113,124.02)         |       |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | ( <u>113,124.02</u> ) |       |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | ( 100,433.84)         | ===== |

# **CITY OF LIBERTY**

## **City Council Agenda Item Form**

**Meeting Date:** January 14, 2025

**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:**

Airport Operations

Snapshot Local Time

Start Date12/01/2024 00:00 LT

End Date12/31/2024 23:59 LT

Creation

User

Customer ID

10:15

Summary

| Landings              |     | Take-Offs             |     | Totals                |     |
|-----------------------|-----|-----------------------|-----|-----------------------|-----|
| Single Engine         | 225 | Single Engine         | 228 | Single Engine         | 453 |
| Single Engine Turbine | 5   | Single Engine Turbine | 5   | Single Engine Turbine | 10  |
| Multi Engine          | 5   | Multi Engine          | 6   | Multi Engine          | 11  |
| Multi Engine Turbine  | 1   | Multi Engine Turbine  | 1   | Multi Engine Turbine  | 2   |
| Helicopter            | 7   | Helicopter            | 12  | Helicopter            | 19  |
| TOTAL                 | 243 | TOTAL                 | 252 | TOTAL                 | 495 |

FAA AAC/ADG Summary

| Landings |     | Take-Offs |     | Totals |     |
|----------|-----|-----------|-----|--------|-----|
| A1       | 211 | A1        | 216 | A1     | 427 |
| B2       | 5   | B2        | 5   | B2     | 10  |
| HEL      | 8   | HEL       | 13  | HEL    | 21  |
| UKN      | 19  | UKN       | 18  | UKN    | 37  |
| TOTAL    | 243 | TOTAL     | 252 | TOTAL  | 495 |

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 |    |
|---------------|----|-----------------------|----|--------------|---|----------------------|---|--------------|-------|--------|-------|--------|------------|----|
| AG5B          | 2  | PA28                  | 10 | B19          | 2 | B300                 | 2 |              |       |        |       |        | B105       | 1  |
| B23           | 2  |                       |    | B200         | 8 |                      |   |              |       |        |       |        | MM24       | 1  |
| B407          | 5  |                       |    | BE55         | 1 |                      |   |              |       |        |       |        | R44        | 5  |
| BE35          | 8  |                       |    |              |   |                      |   |              |       |        |       |        | R66        | 2  |
| BE36          | 6  |                       |    |              |   |                      |   |              |       |        |       |        | Others     | 10 |
| C150          | 10 |                       |    |              |   |                      |   |              |       |        |       |        |            |    |
| C170          | 12 |                       |    |              |   |                      |   |              |       |        |       |        |            |    |
| C172          | 83 |                       |    |              |   |                      |   |              |       |        |       |        |            |    |
| C182          | 68 |                       |    |              |   |                      |   |              |       |        |       |        |            |    |
| C185          | 2  |                       |    |              |   |                      |   |              |       |        |       |        |            |    |
| C210          | 3  |                       |    |              |   |                      |   |              |       |        |       |        |            |    |
| CH7B          | 2  |                       |    |              |   |                      |   |              |       |        |       |        |            |    |
| DA40          | 2  |                       |    |              |   |                      |   |              |       |        |       |        |            |    |

Airport Operations  
Snapshot Local Time  
Start Date 12/01/2024 00:00 LT  
End Date 12/31/2024 23:59 LT

Creation 10:15  
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 |
|---------------|-----------------------|--------------|----------------------|--------------|-------|--------|-------|--------|------------|
| GS2           | 3                     |              |                      |              |       |        |       |        |            |
| Lancair       | 5                     |              |                      |              |       |        |       |        |            |
| M20           | 46                    |              |                      |              |       |        |       |        |            |
| MT            | 15                    |              |                      |              |       |        |       |        |            |
| PA28          | 152                   |              |                      |              |       |        |       |        |            |
| PA32          | 2                     |              |                      |              |       |        |       |        |            |
| PA46          | 2                     |              |                      |              |       |        |       |        |            |
| RV10          | 2                     |              |                      |              |       |        |       |        |            |
| RV14          | 2                     |              |                      |              |       |        |       |        |            |
| RV7           | 4                     |              |                      |              |       |        |       |        |            |
| SR20          | 5                     |              |                      |              |       |        |       |        |            |
| SR22          | 6                     |              |                      |              |       |        |       |        |            |
| Others        | 4                     |              |                      |              |       |        |       |        |            |

Activity Summary

|                |     |
|----------------|-----|
| LANDING RWY 16 | 139 |
| LANDING RWY 34 | 104 |
| TAKEOFF RWY 16 | 137 |
| TAKEOFF RWY 34 | 115 |
| T&G RWY 16     | 35  |
| T&G RWY 34     | 27  |

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

| AIRPORT OPERATIONS REPORT SUMMARY |          |           |        |
|-----------------------------------|----------|-----------|--------|
|                                   | Landings | Take-Offs | Totals |
| October 2024                      | 520      | 530       | 1050   |
| November 2024                     | 285      | 287       | 572    |
| December 2024                     | 243      | 252       | 495    |
| January 2025                      |          |           |        |
| February 2025                     |          |           |        |
| March 2025                        |          |           |        |
| April 2025                        |          |           |        |
| May 2025                          |          |           |        |
| June 2025                         |          |           |        |
| July 2025                         |          |           |        |
| August 2025                       |          |           |        |
| September 2025                    |          |           |        |
| Total                             | 1048     | 1069      | 2117   |

**CODE ENFORCEMENT MONTHLY REPORT**  
**DECEMBER 1, 2024 to DECEMBER 31, 2024**

| <u>Case #</u>     | <u>Case OPEN<br/>Date</u> | <u>Owner<br/>(Last name)</u> | <u>Owner<br/>(First<br/>name)</u> | <u>Address</u>                                | <u>Violation Type</u> | <u>Contact/Notification</u> | <u>Follow Up<br/>Date &amp;<br/>Notes</u> | <u>Report Status</u>           |
|-------------------|---------------------------|------------------------------|-----------------------------------|-----------------------------------------------|-----------------------|-----------------------------|-------------------------------------------|--------------------------------|
| <b>LITTER</b>     |                           |                              |                                   |                                               |                       |                             |                                           |                                |
| 23-078            | 9/11/23                   | Hugaboon                     | James                             | 1511 Maple<br>Liberty, TX 77575               | LITTER                | NOV- Reinspection           | 1/30/25                                   | READY FOR<br>ABATEMENT         |
| 23-171            | 11/21/23                  | Southern<br>Pacific          | Transporta<br>tion Co.            | Port Dr.-ID#56907<br>Liberty, TX 77575        | LITTER                | NOV- Reinspection           |                                           | CLOSED-<br>CLEARED BY<br>CITY  |
| 23-175            | 11/28/23                  | Eiler                        | Marvin                            | 2106 MLK & Hwy 90<br>Liberty, TX 77575        | LITTER                | 1st NOV- Mail               |                                           | CLOSED                         |
| 24-099            | 11/14/24                  | Sattler                      | Greg                              | 3400 Neyland<br>Liberty, TX 77575             | LITTER                | 1st NOV- Mail               |                                           | CLOSED-<br>CLEARED BY<br>OWNER |
| 24-102            | 12/18/24                  | Berry                        | John                              | 1815 Reese<br>Liberty, TX 77575               | LITTER                | 2nd NOV-Mail                | 1/8/25                                    | OPEN                           |
| <b>HIGH GRASS</b> |                           |                              |                                   |                                               |                       |                             |                                           |                                |
| 21-140            | 9/22/21                   | King                         | Alric                             | Navigation- ID#<br>56378 Liberty,<br>TX 77575 | HIGH GRASS            | NOV- Reinspection           | 1/16/25                                   | READY FOR<br>ABATEMENT         |
| 22-108            | 9/27/22                   | Mosley                       | Mary                              | 611 Palmer<br>Liberty, TX 77575               | HIGH GRASS            | NOV- Reinspection           | 1/30/25                                   | READY FOR<br>ABATEMENT         |
| 23-051            | 2/17/23                   | Padon                        | Patircia                          | 818 Robbie St.<br>Liberty, TX 77575           | HIGH GRASS            | NOV- Reinspection           | 1/13/25                                   | READY FOR<br>ABATEMENT         |
| 23-091            | 6/7/23                    | Rubit                        | Ronnie                            | 609 Washington<br>Liberty, TX 77575           | HIGH GRASS            | NOV- Reinspection           | 1/13/25                                   | READY FOR<br>ABATEMENT         |
| 23-104            | 6/21/23                   | Galvan                       | Margarito                         | 2755 Cornell<br>Liberty, TX 77575             | HIGH GRASS            | NOV- Reinspection           | 1/13/25                                   | READY FOR<br>ABATEMENT         |

|                                |           |           |                    |                                              |              |                   |           |                                |
|--------------------------------|-----------|-----------|--------------------|----------------------------------------------|--------------|-------------------|-----------|--------------------------------|
| 23-107                         | 6/22/23   | Sisco     | Nancy              | 207 Avenue E<br>Liberty, TX 77575            | HIGH GRASS   | NOV- Reinspection | 1/13/25   | READY FOR<br>ABATEMENT         |
| 23-153                         | 11/2/23   | Davis     | Richard            | 901 MLK & #127680<br>Liberty, TX 77575       | HIGH GRASS   | NOV- Reinspection | 1/30/25   | READY FOR<br>ABATEMENT         |
| 24-052                         | 7/10/24   | MW 2000   | & SW 2000<br>Trust | 1710 Hwy. 90<br>Liberty, TX 77575            | HIGH GRASS   | NOV- Reinspection | 1/30/25   | READY FOR<br>ABATEMENT         |
| 24-072                         | 8/14/24   | Young     | David              | 1200 Hwy. 90<br>Liberty, TX 77575            | HIGH GRASS   | 3rd NOV & POSTED  | 12/23/24  | READY FOR<br>ABATEMENT         |
| 24-075                         | 8/20/24   | Lopez     | Miguel             | 1801 Reese<br>Liberty, TX 77575              | HIGH GRASS   | NOV- Reinspection | 1/23/25   | READY FOR<br>ABATEMENT         |
| 24-098                         | 11/8/24   | Drum      | Delton             | Santa Anna-<br>ID#57086<br>Liberty, TX 77575 | HIGH GRASS   | 1st NOV- Mail     |           | CLOSED-<br>CLEARED BY<br>OWNER |
| 24-100                         | 11/19/24  | Burnett   | Willie Mae         | Webster-ID#202611<br>Liberty, TX 77575       | HIGH GRASS   | 2nd NOV-Mail      | 12/13/24  | OPEN                           |
| 24-101                         | 11/19/24  | Parga     | Juan               | 2612 Newman St.<br>Liberty, TX 77575         | HIGH GRASS   | 3rd NOV & POSTED  | 1/8/25    | OPEN                           |
| <b>HIGH GRASS &amp; LITTER</b> |           |           |                    |                                              |              |                   |           |                                |
| 23-134                         | 9/12/23   | Jenkins   | Laurice            | 507 Trinity<br>Liberty, TX 77575             | HIGH GRASS   | NOV- Reinspection | 1/30/25   | READY FOR<br>ABATEMENT         |
| <b>STOP WORK ORDER</b>         |           |           |                    |                                              |              |                   |           |                                |
| 23-003                         | 1/6/23    | Contreras | Manuel             | 2701 Webster<br>Liberty, TX 77575            | STOP WORK    | Issued citation   | 1/3/25    | OPEN                           |
| 24-062                         | 7/18/2024 | Ortiz     | Omar               | 422 Maplewood<br>Liberty, TX 77575           | STOP WORK    | VERBAL            | 1/17/2025 | OPEN                           |
| 24-091                         | 9/6/24    | Lindsey   | Jim                | 317 Tennesse<br>Liberty, TX 77575            | STOP WORK    | VERBAL            | 12/23/24  | OPEN                           |
| <b>RV VIOLATIONS</b>           |           |           |                    |                                              |              |                   |           |                                |
| 23-109V                        | 7/20/23   | Multiple  | Owner              | 311 Riverbend Rd.<br>Liberty, TX 77575       | LIVING IN RV | 2nd NOV-Mail      | 1/2/25    | OPEN                           |



|         |          |           |          |                                   |                                  |        |         |      |
|---------|----------|-----------|----------|-----------------------------------|----------------------------------|--------|---------|------|
| 23-163V | 11/21/23 | CTL Sales | of Texas | 610 Port Dr.<br>Liberty, TX 77575 | RV- AT<br>COMMERCIAL<br>LOCATION | VERBAL | 1/30/25 | OPEN |
|---------|----------|-----------|----------|-----------------------------------|----------------------------------|--------|---------|------|

## DILAPIDATED PROPERTY

|        |         |            |                  |                                                           |                         |                       |          |                                |
|--------|---------|------------|------------------|-----------------------------------------------------------|-------------------------|-----------------------|----------|--------------------------------|
| 23-067 | 4/18/23 | AM Capitol | Solutions<br>LLC | Cs. #CT182058-01<br>1610 Texas<br>Liberty, TX 77575       | DILAPIDATED<br>PROPERTY | 2nd NOV-Mail          | 9/13/24  | OPEN                           |
| 23-130 | 8/24/23 | AZK        | LLC              | 205 & 209<br>Independence<br>Liberty, TX 77575            | DILAPIDATED<br>PROPERTY | 1st NOV- Mail         | 12/2/24  | OPEN                           |
| 23-131 | 8/24/23 | Virani     | Naushad          | Cs.#CT182202<br>4310 N Main<br>Liberty, TX 77575          | DILAPIDATED<br>PROPERTY | Scheduled for Council | 1/22/25  | WORKING TO<br>OBTAIN<br>PERMIT |
| 23-138 | 9/25/23 | Johnson    | Elizabeth        | Cs.#CT182291-01<br>1203 Lamar<br>Liberty, TX 77575        | DILAPIDATED<br>PROPERTY | Scheduled for Council |          | CONTRACT<br>AWARDED            |
| 24-008 | 3/20/24 | Genus      | Rosie            | 521 Garrett<br>Liberty, TX 77575                          | DILAPIDATED<br>PROPERTY | Working on Warrant    | 1/2/25   | OPEN                           |
| 24-013 | 3/26/24 | Chambers   | Mae              | Cs.#CT182303-01<br>3812 Oilfield Rd.<br>Liberty, TX 77575 | DILAPIDATED<br>PROPERTY | Scheduled for Council |          | CLOSED-<br>CLEARED BY<br>CITY  |
| 24-051 | 7/9/24  | Sellers    | Delia            | 2660 Grand Ave.<br>Liberty, TX 77575                      | DILAPIDATED<br>PROPERTY | Working on Warrant    | 12/23/24 | OPEN                           |
| 24-095 | 10/3/24 | Winni's    | Hair Studio      | 120 Alabama<br>Liberty, TX 77575                          | DILAPIDATED<br>PROPERTY | 1st NOV- Mail         | 1/3/25   | OPEN                           |
| 24-096 | 10/3/24 | Scheller   | Margret          | 722 Maryland<br>Liberty, TX 77575                         | DILAPIDATED<br>PROPERTY | 1st NOV- Mail         | 12/23/24 | OPEN                           |

## SIGN ORDINANCE VIOLATIONS

|        |         |           |          |                               |                          |        |        |
|--------|---------|-----------|----------|-------------------------------|--------------------------|--------|--------|
| 24-048 | 6/28/24 | DJ Foster | Holdings | 1816 MLK<br>Liberty, TX 77575 | SIGN VIOLATION-<br>OTHER | TAGGED | CLOSED |
|--------|---------|-----------|----------|-------------------------------|--------------------------|--------|--------|

## OTHER

|        |         |         |         |                                    |       |               |        |      |
|--------|---------|---------|---------|------------------------------------|-------|---------------|--------|------|
| 24-037 | 4/22/24 | Perales | Maribel | 3020 Beaumont<br>Liberty, TX 77575 | OTHER | 1st NOV- Mail | 1/9/25 | OPEN |
|--------|---------|---------|---------|------------------------------------|-------|---------------|--------|------|

## JUNK MOTOR VEHICLE (JMV)-PRIVATE PROPERTY

| JMV Case<br># | Case OPEN<br>Date | Last reg. | Owner<br>(Last<br>name) | Owner (First name) | Follow up date &<br>Notes | Vehicle Location                                          | License Plate<br># | Status                         |
|---------------|-------------------|-----------|-------------------------|--------------------|---------------------------|-----------------------------------------------------------|--------------------|--------------------------------|
| 23-119V       | 9/1/23            |           | Martinez                | Jose               | 1/5/25                    | Cs.#CT182130<br>2731 Cos<br>Liberty, TX 77575             |                    | OPEN                           |
| 23-145V       | 10/4/23           | Mar-15    | Castro                  | Refugio            | 1/5/2025                  | Cs.#CT182159<br>1117 Lamar St.<br>Liberty, TX 77575       | 17CFN8             | LETTER SENT-<br>30 DAYS        |
| 23-146V       | 10/9/23           | Oct-15    | Baldwin                 | Sandra             | 8/12/2024                 | Cs.#CT182161<br>609 Bowie<br>Liberty, TX 77575            | DYY6122            | OPEN                           |
| 23-165V       | 1/8/24            | Mar-02    | New Bern                | Transport Corp.    | 12/4/2024                 | Cs.#CT182184<br>Port Dr.-ID#56907<br>Liberty, TX 77575    | 2DA281             | LETTER SENT-<br>30 DAYS        |
| 23-166V       | 1/8/24            | Apr-12    | Texas                   | Sabal Corp.        | 12/4/2024                 | Cs.#CT182185<br>Port Dr.-ID#56907<br>Liberty, TX 77575    | TONLY05            | LETTER SENT-<br>30 DAYS        |
| 23-181V       | 3/27/24           |           |                         |                    | 8/5/2024                  | Cs.#CT182206<br>1973 Wallisville Dr.<br>Liberty, TX 77575 |                    | OPEN                           |
| 23-186V       | 1/17/24           | Feb-19    | Myers                   | Elizabeth          |                           | Cs.#CT182210<br>3004 & 3006 Neyland<br>Liberty, TX 77575  | GVB0387            | CLOSED-<br>CLEARED BY<br>OWNER |

24-025V 11/18/24 Dec-23

Henry

Charles

1/3/2025

US 90-ID#28084  
Liberty, TX 77575

SPH6468

OPEN

| <b><u>Case Type</u></b>   | <b><u>Began</u></b> | <b><u>Closed</u></b> | <b><u>OPEN</u></b> |
|---------------------------|---------------------|----------------------|--------------------|
| LITTER                    | 5                   | 3                    | 2                  |
| HIGH GRASS                | 13                  | 1                    | 12                 |
| HIGH GRASS & LITTER       | 1                   |                      | 1                  |
| STOP WORK ORDER           | 3                   |                      | 3                  |
| RV VIOLATIONS             | 2                   |                      | 2                  |
| DILAPIDATED PROPERTY      | 9                   | 1                    | 8                  |
| SIGN ORDINANCE VIOLATIONS | 1                   | 1                    | 0                  |
| OTHER                     | 1                   |                      | 1                  |
| JUNK MOTOR VEHICLE        | 8                   | 1                    | 7                  |
|                           |                     |                      | 0                  |
| TOTAL CASES               | 43                  | 7                    | 36                 |

|                                                          |    |
|----------------------------------------------------------|----|
| <b><u>Bandit signs<br/>collected this month:</u></b>     | 64 |
| <b><u>Number of citations<br/>issued this month:</u></b> | 0  |

Partial demolition of 708 Lamar





Completed demolition of 3812 Oilfield Road



# *Liberty Fire*

- December Monthly
- Report



# Monthly Calls

## Fire Calls

|            |    |
|------------|----|
| In Town    | 61 |
| Mutual Aid | 5  |
| TOTAL      | 66 |

## EMS Calls

|                       |     |
|-----------------------|-----|
| 911                   | 90  |
| Mutual Aid            | 3   |
| Out of Town Transfers | 84  |
| In Town Transfers     | 12  |
| Refusals              | 38  |
| TOTAL                 | 227 |





Public Relations: 2

Training Hours: 55

CPR Certifications: 0





## "A" Shift

- Ladder 21 training
- Training for JRAT
- Christmas 2024

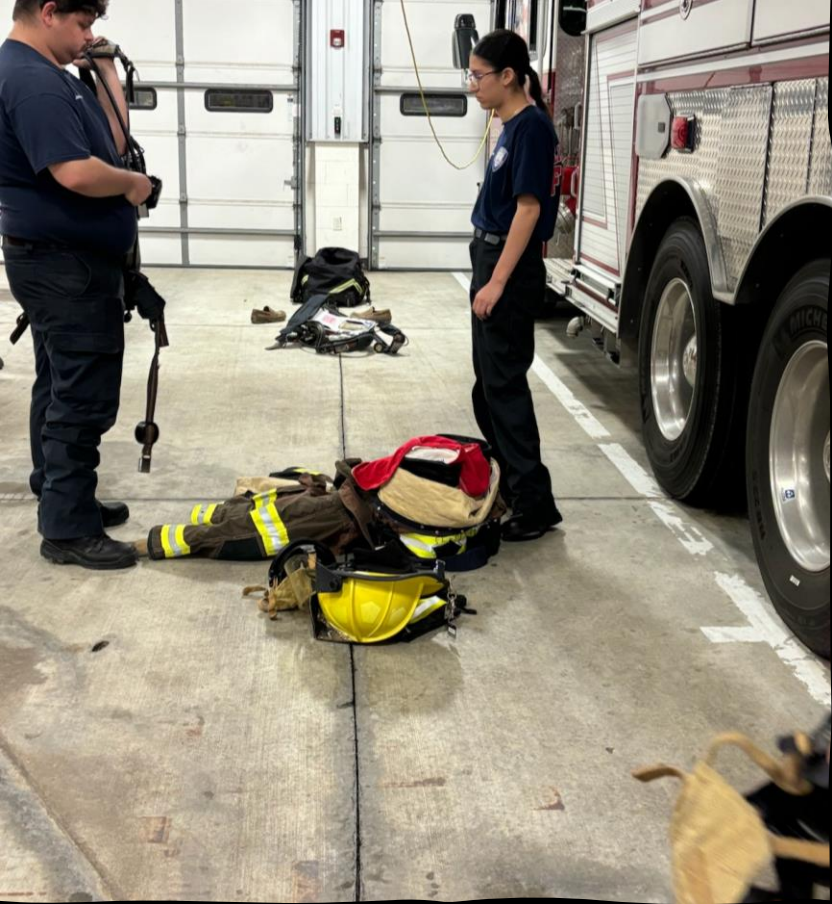


## "B" Shift

- Gas leak training.
- Fire at city park.
- Quickrete dryer Mutual Aid fire.







# "C" Shift

- Gear Drills
- Gas Leak Training
- Shift Pic





# Fire Marshal

- Total Inspections: 38
  - New Inspections: 10
  - Reinspections: 20
- Food Truck Inspections: 8
- Inspection Man Hours: 18
  - Violations found: 55
  - Burn Permits: 2



The image is a collage of three photographs illustrating common electrical code violations. The left photograph shows a damaged ceiling with exposed wiring and a hole in the drywall. The center photograph is a blacked-out area with a list of violations. The right photograph shows an open electrical panel with a red main breaker and many open slots. The list of violations in the center is as follows:

- Open receptacles and/or junction boxes.
- Unapproved openings found in ceilings / walls / floors.
- Locked or Obstructed Exit Doors

- 
- # Most common violations found during December
- Open receptacles and/or junction boxes.
  - Unapproved openings found in ceilings / walls / floors.
  - Locked or Obstructed Exit Doors
- Page 97 of 171

- My name is Sterling Nielsen, and I am honored to join the Liberty Fire Department as the newest firefighter.
- With several years of experience in emergency medical services, I have developed a solid foundation in this field and am excited to further enhance my expertise. I have a strong passion for health, fitness, and cars as well as outdoor activities such as camping and hiking. Additionally, I enjoy spending time with my family. My wife, Bianca and I are proud parents of five wonderful sons.



# GOLF COURSE MONTHLY REPORT - DECEMBER 2024

## Maintenance Activities

Tree removal

Stump grinding and cleanup behind stump grinder

Course cleanup after storms

Working on bunkers after rain

Blowing and mulching leaves

## Marketing Activities

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

Christmas Eve Santa Scramble on 12/24

## Sales Report (December 1 – December 31)

| MONTH               | FY25 SALES REPORT (UNITS/QUANTITY) |                     |                     |                              |                          |
|---------------------|------------------------------------|---------------------|---------------------|------------------------------|--------------------------|
|                     | Green Fees<br>(Rounds Sold)        | Cart Fees           | Range Fees          | Merchandise &<br>Accessories | Sales Tax<br>Collected   |
| October 2024 [1]    | 1,583                              | 1,519               | 541                 | 396                          | \$4,248.37               |
| November 2024 [2]   | 1,189                              | 1,120               | 439                 | 341                          | \$3,078.91               |
| December 2024       | 1,011                              | 888                 | 238                 | 321                          | \$2,500.89               |
| January 2025        |                                    |                     |                     |                              |                          |
| February 2025       |                                    |                     |                     |                              |                          |
| March 2025          |                                    |                     |                     |                              |                          |
| April 2025          |                                    |                     |                     |                              |                          |
| May 2025            |                                    |                     |                     |                              |                          |
| June 2025           |                                    |                     |                     |                              |                          |
| July 2025           |                                    |                     |                     |                              |                          |
| August 2025         |                                    |                     |                     |                              |                          |
| September 2025      |                                    |                     |                     |                              |                          |
| <b><u>TOTAL</u></b> | <b><u>3,783</u></b>                | <b><u>3,527</u></b> | <b><u>1,218</u></b> | <b><u>1,058</u></b>          | <b><u>\$9,828.17</u></b> |

[1] Closed half day on October 30 and 31 due to rain

[2] Closed for 10 days due to weather and holiday (includes half days and full days)



Contractor grinding stumps





## Liberty Municipal Library December 2024 Report

This year's Christmas tree contest had 16 participants with a total of 841 votes. Through a combined total of online and in-person voting the winners of the contest was as follows: Raising Awesome Awareness with 197 votes in 1<sup>st</sup> place, Alma's Designs Florist and More with 160 votes in 2<sup>nd</sup> place, and Alma Martinez's "Bluey Christmas" with 151 votes in 3<sup>rd</sup> place. The winners were presented with an award and ornament printed by the library using the library's new 3D printer. Contestants received a 3D printed ornament as thanks for entering the contest and creating a wonderful Christmas atmosphere at the library for all to enjoy. The library is looking forward to next year's 2<sup>nd</sup> Annual Christmas Tree contest and seeing everyone's creativity.



1<sup>st</sup> Place Winner  
Raising Awesome Awareness



2<sup>nd</sup> Place Winner  
Alma's Designs Florist  
and More



3<sup>rd</sup> Place Winner  
Alma Martinez  
"Bluey Christmas"



There was a great turnout for the Library's Christmas Party on December 10, and everyone had a great time. Library staff and volunteers would like to thank everyone that was able to make it, especially a very busy Santa Claus, Mrs. Claus, and Christmas Kitty. As well as John O'Bryant who brought snow to Liberty, TX for this event. The snow made the event extra magical along with the 16 beautifully decorated Christmas trees in the foyer as part of the Christmas Tree contest.





Future leaks on the original side of the building have been stopped in their tracks with the replacement of the boiler pipe. The pipe has been repaired multiple times over the years and exceeded what could be patched. The rusted pipe had been a source of leaks for the library.



Old Boiler Pipe Flue and Cover



New Boiler Pipe Flue and Cover



The Lost Arts group who meets at the library every Tuesday at 10 a.m. generously created and donated blankets to Divine Integrity Group Home as part of their Christmas giving efforts. The group has existed and met at the library for many years and includes past and present library employees including Betty Boyd, Pat Craig, and Gail Williamson as well as a former board member, June Damek.

## Liberty Municipal Library Monthly Report July through December 2024

| <b>Circulation</b>                             | <b>July</b> | <b>August</b> | <b>September</b> | <b>October</b> | <b>November</b> | <b>December</b> |
|------------------------------------------------|-------------|---------------|------------------|----------------|-----------------|-----------------|
| Spanish Materials Circulation                  | 53          | 129           | 88               | 83             | 46              | 56              |
| Total Adult, Teen & YA Circulation All Formats | 1,944       | 1,773         | 1,623            | 1,586          | 1,259           | 1,376           |
| Total Juvenile Circulation All Formats         | 3,052       | 1,624         | 1,301            | 1,153          | 1,013           | 752             |
| Total Circulation All Formats                  | 4,996       | 3,397         | 2,924            | 2,739          | 2,272           | 2,128           |
| <b>Reference Services</b>                      |             |               |                  |                |                 |                 |
| In-house Reference                             | 256         | 105           | 182              | 183            | 150             | 143             |
| Telephone Reference                            | 150         | 102           | 123              | 160            | 180             | 150             |
| Public Computer Assistance                     | 101         | 86            | 142              | 127            | 89              | 136             |
| <b>Collection Statistics</b>                   |             |               |                  |                |                 |                 |
| Total Volumes in Collection                    | 51,721      | 51,970        | 52,048           | 48,831         | 48,844          | 48,936          |
| Total Titles in Collection                     | 67,595      | 67,611        | 67,982           | 67,888         | 68,077          | 68,174          |
| <b>Cataloging</b>                              |             |               |                  |                |                 |                 |
| Books Cataloged                                | 12          | 143           | 128              | 126            | 65              | 25              |
| DVD/ Blu-Rays Cataloged                        | 4           | 0             | 12               | 2              | 14              | 6               |
| Audiobooks & Music CDs Cataloged               | 0           | 0             | 0                | 0              | 0               | 0               |
| Periodicals Cataloged                          | 23          | 62            | 43               | 38             | 22              | 30              |
| <b>Building Use/ Programs/Public Relations</b> |             |               |                  |                |                 |                 |
| Meeting Room/Pavilion Use                      | 13          | 7             | 11               | 17             | 13              | 14              |
| Story Time Programs                            | 0           | 1             | 4                | 4              | 3               | 2               |
| Story Time Attendance                          | 0           | 6             | 57               | 46             | 42              | 14              |
| Misc. Children's Programs/Tours                | 3           | 0             | 0                | 1              | 0               | 1               |
| Msc. Children's Programs/Tours Attendance      | 1,489       | 0             | 0                | 136            | 0               | 80              |
| Adult/YA/Teen Programs Attendance              | 48          | 29            | 23               | 51             | 68              | 68              |
| <b>Patron Count/ Volunteers</b>                |             |               |                  |                |                 |                 |
| Total Active Accounts In-City Patrons          | 2,652       | 2,641         | 2,647            | 2,611          | 2,557           | 2,536           |
| Total Active Accounts Out-of-City Patrons      | 4,097       | 4,102         | 4,104            | 4,080          | 4,020           | 3,988           |
| Total Volunteers                               | 4           | 6             | 1                | 7              | 9               | 10              |
| Total Volunteer Hours                          | 10.5        | 25            | 1.5              | 18.25          | 39              | 39.5            |
| Patron Visits Count                            | 3,876       | 3,141         | 2,252            | 2,300          | 2,312           | 2,214           |
| <b>Public Use Technology</b>                   |             |               |                  |                |                 |                 |
| Wireless Users Estimate                        | 0           | 0             | 0                | 0              | 0               | 0               |
| Public Computers Users This Month              | 281         | 244           | 227              | 193            | 177             | 151             |
| Hours of Patron Computer Use                   | 196         | 172           | 150              | 130            | 135             | 84              |
| Website Sessions: Online Catalog               | 3,738       | 2,192         | 4,423            | 2,436          | 1,385           | 1,270           |
| Social Media Sessions: Facebook, Instagram     | 2,866       | 85            | 305              | 1,009          | 1,949           | 3,192           |

|                   | Liberty Municipal Library Volunteer Report for the Month of December 2024 |   |   |   |   |   |   |   |   |     |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------|---------------------------------------------------------------------------|---|---|---|---|---|---|---|---|-----|----|----|-----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|                   | 1                                                                         | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10  | 11 | 12 | 13  | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Name              |                                                                           |   |   |   |   |   |   |   |   |     |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Abshier, Dana     |                                                                           |   |   |   |   |   |   |   |   |     |    |    | 2.5 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 2.5   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                   |                                                                           |   |   |   |   |   |   |   |   |     |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Daniel, Hannah    |                                                                           |   |   |   |   |   |   |   |   | 2.5 |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 2.5   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                   |                                                                           |   |   |   |   |   |   |   |   |     |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Davis, Beverly    |                                                                           |   |   |   |   |   |   |   |   | 2.5 |    |    | 6   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 8.5   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                   |                                                                           |   |   |   |   |   |   |   |   |     |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Harbour, Cathy    |                                                                           |   |   |   |   |   |   |   |   |     |    |    | 2   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 2     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                   |                                                                           |   |   |   |   |   |   |   |   |     |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Hammer, Theresa   |                                                                           |   |   |   |   |   |   |   |   | 2   |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 2     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                   |                                                                           |   |   |   |   |   |   |   |   |     |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Kemper, Sharon    |                                                                           |   |   |   |   |   |   |   |   | 2   |    |    | 3   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 5     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                   |                                                                           |   |   |   |   |   |   |   |   |     |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Lawrence, Lindsay |                                                                           |   |   |   |   |   |   |   |   | 2   |    |    | 6   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 8     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                   |                                                                           |   |   |   |   |   |   |   |   |     |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Minchew, Sammie   |                                                                           |   |   |   |   |   |   |   |   |     |    |    | 4.5 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 4.5   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                   |                                                                           |   |   |   |   |   |   |   |   |     |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Pickett, Sandy    |                                                                           |   |   |   |   |   |   |   |   | 2   |    |    | 0.5 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 2.5   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                   |                                                                           |   |   |   |   |   |   |   |   |     |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Rogers, Ann       |                                                                           |   |   |   |   |   |   |   |   |     |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 0     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                   |                                                                           |   |   |   |   |   |   |   |   |     |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sundgren, Gary    |                                                                           |   |   |   |   |   |   |   |   |     |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 0     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                   |                                                                           |   |   |   |   |   |   |   |   |     |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sundgren, Josh    |                                                                           |   |   |   |   |   |   |   |   |     |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 0     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                   |                                                                           |   |   |   |   |   |   |   |   |     |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sundgren, Stacy   |                                                                           |   |   |   |   |   |   |   |   |     |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 0     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                   |                                                                           |   |   |   |   |   |   |   |   |     |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Stratton, Gloria  |                                                                           |   |   |   |   |   |   |   |   | 2   |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 2     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                   |                                                                           |   |   |   |   |   |   |   |   |     |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total for month   |                                                                           |   |   |   |   |   |   |   |   |     |    |    |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 39.5  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

CITY OF LIBERTY  
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT  
DECEMBER 2024

|                                                        |             |  |
|--------------------------------------------------------|-------------|--|
| <b><u>PLAN REVIEW</u></b>                              |             |  |
| # of Plans Reviewed                                    | 6           |  |
|                                                        |             |  |
| <b><u>INSPECTIONS</u></b>                              |             |  |
| # of Inspections Performed                             | 97          |  |
|                                                        |             |  |
| <b><u>BUILDING PERMITS</u></b>                         |             |  |
| Commercial Building Permits - New                      | 0           |  |
| Commercial Building Permits - Renovation/Remodel       | 1           |  |
| Commercial Building Permits - Addition/Expansion       | 0           |  |
| Residential Building Permits- New (Manufactured Homes) | 0           |  |
| Residential Building Permits - New (Single Family)     | 1           |  |
| Residential Building Permits - New (Multi-Family)      | 0           |  |
| All Other Permits Issued                               | 44          |  |
|                                                        |             |  |
| <b><u>CERTIFICATE OF OCCUPANCY</u></b>                 |             |  |
| Commercial C of O's Issued                             | 3           |  |
|                                                        |             |  |
|                                                        |             |  |
| <b><u>FEE REVENUE</u></b>                              |             |  |
| Permit Fee Revenue                                     | \$ 5,834.69 |  |
| Tap Fee Revenue                                        | \$ 3,900.00 |  |
| TOTAL                                                  | \$ 9,734.69 |  |
|                                                        |             |  |

CITY OF LIBERTY  
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT  
DECEMBER 2024

**DECEMBER 2024-COMMERCIAL**

|                             |                   |                          |
|-----------------------------|-------------------|--------------------------|
| APARTMENTS                  | 2704 N MAIN       | REMODEL                  |
| OIL RIG                     | 350 PORT ROAD     | ELECTRICAL               |
| STARBUCKS                   | 1606 HWY 90       | ELECTRICAL               |
| STARBUCKS                   | 1606 HWY 90       | IRRIGATION               |
| K3 DESIGNS                  | 1810 SAM HOUSTON  | PLUMBING                 |
| ACE BAIL BONDS              | 1933 TRINITY      | CERTIFICATE OF OCCUPANCY |
| THE WILD APPALOOSA BOUTIQUE | 820 N MAIN, STE C | CERTIFICATE OF OCCUPANCY |
| APC CONSTRUCTION            | 3709 BEAUMONT     | CERTIFICATE OF OCCUPANCY |
| APARTMENTS                  | 2704 N MAIN       | UTILITY TAP              |
| AT&T                        | 404 MAIN          | RIGHT OF WAY             |
| TIGER BEACH                 | 705 PORT          | BUILDING                 |
| MR SOMBRERO                 | 906 MAIN          | SIGN                     |
| MR SOMBRERO                 | 906 MAIN          | ELECTRICAL               |
| KJ CHEMICAL                 | 4003 BEAUMONT     | DRIVEWAY                 |



# LIBERTY POLICE DEPARTMENT

## MONTHLY REPORT

**December 2024**



# LIBERTY POLICE DEPARTMENT

|                   |      |
|-------------------|------|
| CALLS FOR SERVICE | 2238 |
| OFFENSES REPORTED | 59   |
| OFFENSES CLEARED  | 0    |
| TRAFFIC CITATIONS | 150  |
| WARNING TICKETS   | 300  |
| TRAFFIC ACCIDENTS | 28   |
| ARRESTS           | 10   |
| ANIMALS HANDLED   | 40   |
| ALARM CALLS       | 72   |
| AMOUNT RECOVERIES | \$0  |





On Thursday, December 12, 2024, at approximately 10: 00 A.M. Officers were dispatched to a Hit and Run at 1935 Hwy 146 Bypass Liberty, Texas 77575. The Employee from Public Works advised a truck sideswiped the city vehicle and left the scene.



2024/12/12 10:17:37



2024/12/12 10:18:18



On Thursday, December 12, 2024, at approximately 2300, Officers were dispatched to a shooting at Outlaw Jack's located at 3216 Beaumont Avenue in the City of Liberty, Liberty County, Texas. Upon arrival Officers located a white male deceased from apparent gunshot wounds. Detectives worked around the clock and within 14 hours the suspects were identified and within 24 hours arrests warrants were issued. Within 48 hours both suspects was arrested and booked into the Liberty County Jail.



2024/01/07



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2024/01/07 07:23:23



On Sunday, December 15, 2024, at approximately 02:08 A.M. Officers were dispatched to a one vehicle traffic accident at FM563 @ Neyland Street, Liberty, Texas 77575. Roadway was cleared and no injuries were reported.





On Friday, December 20, 2024, at approximately 16:44 P.M. Officers were dispatched to a two-vehicle traffic accident at 2125 Hwy 146 Bypass Liberty, Texas 77575. Roadway was cleared and EMS received two patient refusals.





On Tuesday, December 24, 2024, at approximately 12:22 P.M. Officers were dispatched to a two-vehicle traffic accident at 1103 Hwy 90 Liberty, Texas 77575. Roadway was cleared and one patient was taken to the Hospital by personal vehicle.





# 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





STREETS CONTRACTOR REPAIRED FLAP GATE AT CARTER ST

## FIXING THESE STREETS

|           |                             |  |  |     |         |
|-----------|-----------------------------|--|--|-----|---------|
| Streets:  |                             |  |  |     |         |
|           | Graded:                     |  |  |     | Miles   |
|           | Swept:                      |  |  | 47  | Hours   |
|           | Street cut repairs:         |  |  | 2   | Each    |
|           | Curb & Gutter Repair:       |  |  | 27  | Feet    |
| Drainage: |                             |  |  |     |         |
|           | Ditch Cleaning:             |  |  |     | Feet    |
|           | Culvert Installation:       |  |  |     | Feet    |
|           | Catch Basin/inlets cleaned: |  |  | 679 | Each    |
|           | Levee Inspection:           |  |  | Yes |         |
|           | Flap gate Debris Removal:   |  |  |     |         |
| Spraying: |                             |  |  |     |         |
|           | Herbicide:                  |  |  |     | Gallons |
|           | Mosquito:                   |  |  |     | Miles   |
| Signs:    |                             |  |  |     |         |
|           | Installed                   |  |  |     | Each    |
|           | Repaired/ Replaced          |  |  | 3   | Each    |

---

# 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: Splash pad closed.

#### 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 – DECEMBER - 2024**

**REPAIRS COMPLETED**

|           |               |
|-----------|---------------|
| <b>21</b> | WATER REPAIRS |
| <b>2</b>  | SEWER REPAIRS |

**LINE MAINTENANCE (CAMEL)**

|             |                                      |
|-------------|--------------------------------------|
| <b>2365</b> | HOURS OF OPERATION TOTAL             |
| <b>8000</b> | FEET OF SEWER LINE CLEARED / CLEANED |
| <b>16</b>   | MANHOLES CLEANED                     |

**WORK COMPLETED**

|            |                                |
|------------|--------------------------------|
| <b>2</b>   | MANHOLE REPAIRS                |
| <b>23</b>  | SEWER STOPAGES                 |
| <b>0</b>   | WATER TAPS                     |
| <b>0</b>   | SEWER TAPS                     |
| <b>2</b>   | CLEANOUTS REPLACED / INSTALLED |
| <b>10</b>  | METERS REPAIRED / REPROGRAMMED |
| <b>5</b>   | RADIO REPLACEMENTS             |
| <b>0</b>   | CUSTOMER PROBLEMS / ISSUES     |
| <b>3</b>   | METER BOXES REPLACED           |
| <b>3</b>   | METER LIDS REPLACED            |
| <b>11</b>  | CUSTOMER REQUEST TURN ON       |
| <b>14</b>  | CUSTOMER REQUEST TURN OFF      |
| <b>8</b>   | CUT OFF SERVICE NON PAYMENT    |
| <b>110</b> | RECHECKS                       |
| <b>5</b>   | PULLED / CHANGED METERS        |
| <b>85</b>  | TEXAS 811 LINE LOCATES         |

**MISC:**

AMES READINGS CHECKED DAILY

CLOSED 70 WORK ORDERS

**MONTHLY OPERATIONS**

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



LIBERTY SUBSTATION DURING THE CITY WIDE  
OUTAGE ON DECEMBER 14 - 15

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER  
LIVES!

The Electrical Department received 60 request this month and closed out 56 of them with 4 carrying overs to January 2025. 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        | 18 |
| NO POWER                 | 17 |
| POWER LINE ISSUE         | 7  |
| POLE ISSUE               | 2  |
| SECURITY LIGHT           | 1  |
| STREET LIGHT             | 4  |
| TREE TRIMMING            | 3  |
| POWER LINE INSPECTIONS   | 4  |
| TOTAL INCIDENTS RESOLVED | 56 |

## POWER OUTAGES

### DECEMBER 2024

| Date    | Location                  | Time Called Out | Time Power Restored | Response Time (min) | Outage Time (min) | Cause of Outage                     |
|---------|---------------------------|-----------------|---------------------|---------------------|-------------------|-------------------------------------|
| 2       | COOK RD CEMETERY          | 5:08 pm         | 5:30 pm             | 7                   | 22                | Blown transformer fuse              |
| 7       | 1007 OAK DR               | 10:51 am        | 12:00 pm            | 14                  | 69                | Blown line fuse due to vegetation   |
| 7       | 2600 BLOCK NEWMAN/WEBSTER | 3:07 pm         | 3:45 pm             | 11                  | 38                | Blown line fuse                     |
| 7       | 1302 N. MAIN              | 5:34 pm         | 7:34 pm             | 16                  | 120               | Burnt jumper                        |
| 12      | 2424 HOLLYWOOD            | 5:32 pm         | 5:43 pm             | 5                   | 11                | Customer main breaker tripped       |
| 13      | TVE                       | 7:00 pm         | 8:10 pm             | 10                  | 70                | Loose wire                          |
| 14      | CITY WIDE OUTAGE          | 11:59 am        | 3:30 am             | 0                   | 211               | Replace Transformer Switch          |
| 15      | MCGUIRE RD                | 7:00 am         | 7:36 am             | 13                  | 36                | Blown fuse by animal                |
| 20      | LIBERTY FEEDER #4         | 8:00 am         | 11:00 am            | 15                  | 180               | Substation Feeder Breaker Tripped   |
| 21      | 1008 RIDGEWOOD            | 8:52 am         | 10:30 am            | 23                  | 98                | Blown line fuses due to animal      |
| 24      | 2507 BEAUMONT             | 8:14 am         | 11:30 am            | 21                  | 196               | Blown line fuse                     |
| 25      | 509 TENNESSEE             | 3:07 am         | 6:40 am             | 18                  | 213               | Tree fell over primary on Lamar St. |
| 25      | 149 HILLSIDE DR           | 7:03 am         | 8:45 am             | 12                  | 102               | Broken wire                         |
| 25      | 2529 HOLLY                | 7:15 am         | 10:15 am            | 110                 | 185               | Blown line fuse                     |
| 25      | 4616 MCGUIRE              | 8:03 am         | 12:45 am            | 177                 | 282               | Blown line fuse due to vegetation   |
| 25      | 624 MILAM                 | 10:13 am        | 2:45 pm             | 172                 | 272               | Blown line fuse due to vegetation   |
| 25      | 1009 WASHINGTON           | 4:20 pm         | 5:45 pm             | 25                  | 85                | Blown line fuse due to wildlife     |
|         |                           |                 |                     |                     |                   |                                     |
| Average |                           |                 |                     | 38                  | 129               |                                     |

38 Minutes 129 Minutes





Main A & B flap gates are open

## PUMP INSPECTION

## Main A

|                   | 12/2/2024                                            | 12/9/2024                                            | 12/16/2024                                           | 12/23/2024                                           | 12/30/2024                                           |
|-------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
| 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 5 minutes, engaged pump for 20 seconds | ran motor for 3 minutes, engaged pump for 20 seconds | ran motor for 5 minutes, engaged pump for 20 seconds |
| 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 5 minutes, engaged pump for 20 seconds | ran motor for 3 minutes, engaged pump for 20 seconds | ran motor for 5 minutes, engaged pump for 20 seconds |
| DIESEL PUMP NORTH | ran motor for 10 minutes, Did not engage pumps       | ran motor for 12 minutes, Did not engage pumps       | ran motor for 10 minutes, Did not engage pumps       | ran motor for 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 10 minutes, Did not engage pumps       | ran motor for 12 minutes, Did not engage pumps       | ran motor for 10 minutes, Did not engage pumps       |

## Main B

|                 | 12/2/2024                                            | 12/9/2024                                            | 12/16/2024                                           | 12/23/2024                                           | 12/30/2024                                           |
|-----------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
| ELEC. PUMP EAST | ran motor for 5 minutes, engaged pump for 10 seconds | ran motor for 8 minutes, engaged pump for 15 seconds | ran motor for 8 minutes, engaged pump for 15 seconds | ran motor for 5 minutes, engaged pump for 10 seconds | ran motor for 8 minutes, engaged pump for 15 seconds |
| ELEC. PUMP WEST | ran motor for 5 minutes, engaged pump for 10 seconds | ran motor for 8 minutes, engaged pump for 15 seconds | ran motor for 8 minutes, engaged pump for 15 seconds | ran motor for 5 minutes, engaged pump for 10 seconds | ran motor for 8 minutes, engaged pump for 15 seconds |

## Main C

|               | 12/2/2024                                      | 12/9/2024                                      | 12/16/2024                                     | 12/23/2024                                    | 12/30/2024                                     |
|---------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|-----------------------------------------------|------------------------------------------------|
| ELEC. PUMP #1 | 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 3 minutes, Did not engage pumps | ran motor for 10 minutes, Did not engage pumps |
| ELEC. PUMP #2 | 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 3 minutes, Did not engage pumps | ran motor for 10 minutes, Did not engage pumps |

## PUMP SPECIFICATIONS

## Main A

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

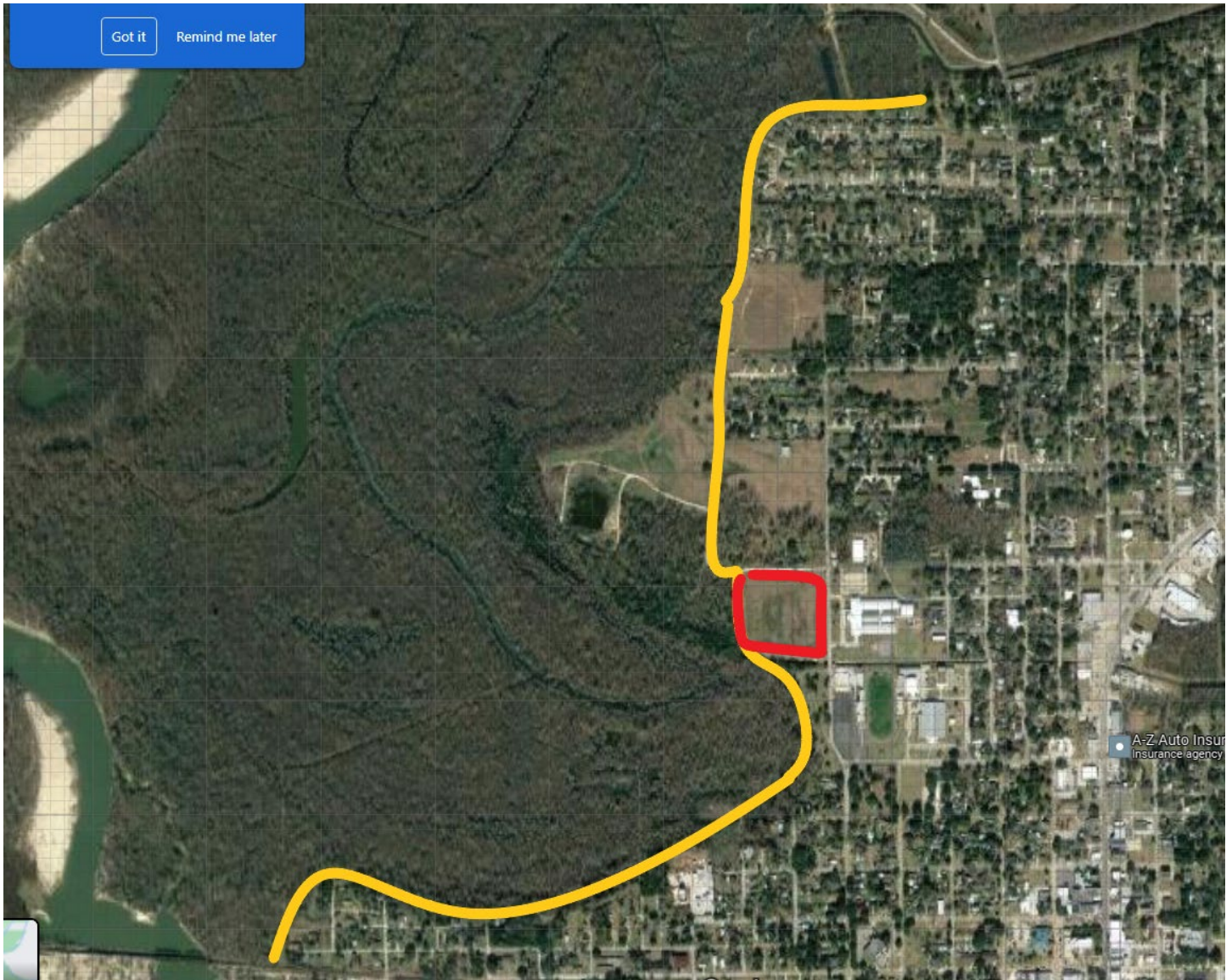
## Main B

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

## Main C

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





**\*\*THE LEVEE WAS MOWED THIS MONTH**

# MONTHLY REPORT

## CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

### 2024 CITY WIDE STREET REHABILITATION PROJECT

**56.40% 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 1<sup>st</sup>, 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 56.40% complete. The project is estimated to be complete by July 1<sup>st</sup>, 2025. The project is currently on schedule.





FORT WORTH STREET

# **CITY OF LIBERTY**

## **City Council Agenda Item Form**

**Meeting Date:** January 14, 2025

**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:** January 14, 2025

**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](http://www.cityofliberty.org)

April Gilliland  
City Secretary  
936-336-3684

Tuesday, December 10, 2024

6:00 PM

City Council Chambers

### I. CALL TO ORDER

This meeting was called to order on December 10, 2024, in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:00 p.m. by Mayor John Hebert.

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

### II. INVOCATION

Invocation was given by Reverend Delmar Lee Coward with Encounter Church.

### III. PLEDGE OF ALLEGIANCE

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

### IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

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

### V. PRESENTATIONS / REPORTS

- A. City Manager's Report - City Manager Tom Warner - Topics include - Liberty Parks and Recreation Survey, Electrical Outage, Entergy Repairs, Street Rehabilitation Program, Water Line Leaks and Electrical Projects.

City Manager Tom Warner reported on the following updates:

- Liberty Municipal Parks Master Plan
- City Wide Power Outage
- Entergy Repairs
- Street Rehabilitation Program
- Water Leaks
- Capital Improvement Program Electrical Projects

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

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

**C. Department Reports**

Monthly reports are submitted by departments and are attached to the agenda for the council to review and to comment on or ask questions that they may have. Council Member Brents asked about pigs and animal control. Council Member Dugger asked if the Golf Course report could follow the fiscal year and not the calendar year. Council Member Ward asked for a month-to-month comparison of the total landings and takeoffs at the Airport.

**D. Sam Rayburn Municipal Power Agency - Mayor Hebert**

Mayor Hebert, Board Member of the Sam Rayburn Municipal Power Agency, stated that the meeting for SRMPA is held on the third Tuesday of each month in Livingston. At the last meeting, the Board released \$21 million on hold from Cambridge, giving each of the cities a \$7 million distribution each. There is still a litigation process and Cambridge still has money on hold pending the outcome of the litigation.

**E. Mayor, Council and Staff Comments**

Mayor Hebert thanked the Christmas event committee for putting on a great event on Tuesday, December 3. City Secretary Gilliland reminded the Council about the 2025 Election to be held on May 3, 2025. The 2025 Election is for 3 council member positions. The open positions will be for Dennis Beasley, Libby Simonson, and Debbie Dugger. Candidate packets will be ready on January 7, 2025.

**VI. CONSENT AGENDA**

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

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

**A. Minutes Approval**

1. 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.**

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.

A motion was made by Council Member Simonson to approve the resolution authorizing the Mayor to execute the Texas Settlement Subdivision Participation and release form for the Kroger Texas settlement and seconded by Council Member Dugger. The motion passed 7 to 0 with all present voting yes.

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

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 contractual 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.

A motion was made by Council Member Simonson to approve the resolution extending the disaster recovery, debris management and disposal services contract with DRC Emergency Services and seconded by Council Member Beasley. The motion passed 7 to 0 with all present voting yes.

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

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.

A motion was made by Council Member Ward to approve the resolution adopting an updated investment policy and seconded by Council Member Brents. The motion passed 7 to 0 with all

present voting yes.

**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.**

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.

A motion was made by Council Member Simonson to adopt the ordinance amending the master fee schedule by adding a pole attachment fee and seconded by Council Member Seymour. The motion passed 7 to 0 with all present voting yes.

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

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 Ball Tracker 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 to 10 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.

A motion was made by Council Member Ward to approve the resolution authorizing the expenditure of funds for the installation of ball field lighting and including the third T-ball field at the city park and seconded by Council Member Brents. The motion passed 7 to 0 with all present voting yes.

**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.**

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.

A motion was made by Council Member Simonson to approve the resolution authorizing the City manager to submit a grant application with FEMA's Assistance to Firefighters Grant Program for fire related equipment and seconded by Council Member Beasley. The motion passed 7 to 0 with all present voting yes.

**B. Executive Session**

At 7:16 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.

- City Manager Search

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

Discussion regarding economic development negotiations.

**C. Reconvene into Regular Session**

At 8:16 p.m., Mayor Hebert closed the Executive Session and reconvened the open meeting.

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

No action was taken.

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

No action was taken.

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

No action was taken.

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

No action was taken.

**VIII. ADJOURNMENT****A. Motion To: Adjourn**

With no further business to discuss, Mayor Hebert adjourned the meeting at 8:17 p.m.

---

John Hebert, Jr., Mayor

ATTEST:

---

April Gilliland, City Secretary



# The City of Liberty City Council

## Special Called Meeting

~ Minutes ~

1829 Sam Houston  
Liberty, TX 77575  
[www.cityofliberty.org](http://www.cityofliberty.org)

April Gilliland  
City Secretary  
936-336-3684

Monday, December 23, 2024

6:00 PM

City Council Chambers

### I. CALL TO ORDER

This meeting was called to order on December 23, 2024 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:00 p.m. by Mayor John Hebert.

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

### II. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

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

### III. REGULAR AGENDA

#### A. Executive Session

At 6:01 p.m., Mayor Hebert closed the open meeting and opened the Executive Session as authorized by Title 5, Chapter 551 of the Texas Government Code.

##### 1. Texas Government Code §551.074 - Personnel Matters.

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

- City Manager Search

#### B. Reconvene into Regular Session

At 7:15 p.m., Mayor Hebert closed the Executive Session and reconvened the open meeting.

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

No action was taken.

#### **IV. ADJOURNMENT**

##### **A. Motion To: Adjourn**

With no further business to discuss, Mayor Hebert adjourned the meeting at 7:15 p.m.

\_\_\_\_\_  
John Hebert, Jr., Mayor

ATTEST:

\_\_\_\_\_  
April Gilliland, City Secretary



# The City of Liberty City Council

## Special Called Meeting

~ Minutes ~

1829 Sam Houston  
Liberty, TX 77575  
[www.cityofliberty.org](http://www.cityofliberty.org)

April Gilliland  
City Secretary  
936-336-3684

Monday, January 6, 2025

9:00 AM

City Council Chambers

### I. CALL TO ORDER

This meeting was called to order on January 6, 2025 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 9:00 a.m. by Mayor John Hebert.

| Attendee Name                 | Present | Absent | Late | Arrived  |
|-------------------------------|---------|--------|------|----------|
| Mayor John Hebert, Jr.        | X       |        |      |          |
| Mayor Pro Tem Libby Simonson  | X       |        |      |          |
| Council Member Dennis Beasley |         | X      |      |          |
| Council Member Tommy Brents   |         |        | X    | 10:45 AM |
| Council Member Ed Seymour     | X       |        |      |          |
| Council Member Ross Ward      |         |        | X    | 10:45 AM |
| Council Member Debbie Dugger  | X       |        |      |          |

### II. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

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

### III. REGULAR AGENDA

#### A. Executive Session

At 9:01 a.m., Mayor Hebert closed the open meeting and opened the Executive Session as authorized by Title 5, Chapter 551 of the Texas Government Code.

##### 1. Texas Government Code §551.074 - Personnel Matters.

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

- City Manager Candidate Discussion and Interviews

#### B. Reconvene into Regular Session

At 4:23 p.m., Mayor Hebert closed the Executive Session and reconvened the open meeting.

#### **IV. ADJOURNMENT**

##### **A. Motion To: Adjourn**

With no further business to discuss, Mayor Hebert adjourned the meeting at 4:24 p.m.

\_\_\_\_\_  
John Hebert, Jr., Mayor

ATTEST:

\_\_\_\_\_  
April Gilliland, City Secretary



# The City of Liberty City Council

## Special Called Meeting

~ Minutes ~

1829 Sam Houston  
Liberty, TX 77575  
[www.cityofliberty.org](http://www.cityofliberty.org)

April Gilliland  
City Secretary  
936-336-3684

Monday, January 6, 2025

5:00 PM

City Council Chambers

### I. CALL TO ORDER

This meeting was called to order on January 6, 2025 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 5:00 p.m. by Mayor John Hebert.

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

### II. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

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

### III. REGULAR AGENDA

#### A. Executive Session

This agenda item was skipped.

##### 1. Texas Government Code §551.074 - Personnel Matters.

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

- City Manager Candidate Discussion

#### B. Reconvene into Regular Session

1. Discuss and Take Action regarding City Manager Hiring.

A motion was made by Council Member Simonson to authorize Mayor Hebert to negotiate a contract with Bryan Kendrick for the City Manager position and seconded by Council Member Ward. The motion passed 6 to 0 with all present voting yes.

#### **IV. ADJOURNMENT**

##### **A. Motion To: Adjourn**

With no further business to discuss, Mayor Hebert adjourned the meeting at 5:03 p.m.

\_\_\_\_\_  
John Hebert, Jr., Mayor

ATTEST:

\_\_\_\_\_  
April Gilliland, City Secretary



# CITY OF LIBERTY

## City Council Agenda Item Form

**Meeting Date:** January 14, 2025

**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, APPROVING A VARIANCE TO INCREASE THE NUMBER OF UNITS AT THE SANDUNE MANUFACTURED HOME PARK FROM SIXTEEN (16) TO NINETEEN (19).

**Department:** Community Development

**Subject:** 4505 Sandune

**Background:** The existing manufactured home park located at 4505 Sandune was recently purchased by Mr. Zolfagheri. The park currently has sixteen (16) units and Mr. Zolfaghari is requesting a variance to add another three (3) units to the park, bringing the total number of units to nineteen (19). The size of the park, in terms of acreage, would not be increased.

This existing manufactured home park is allowed to operate under the Texas Local Government Code, Section 211.018. Continuation of Land Use Regarding Manufactured Home Communities. The statute is provided below:

Sec. 211.018. CONTINUATION OF LAND USE REGARDING MANUFACTURED HOME COMMUNITIES.

(a) In this section, "manufactured home," "manufactured home community," and "manufactured home lot" have the meanings assigned by Section 94.001, Property Code.

(b) The governing body of a municipality may not require a change in the nonconforming use of any manufactured home lot within the boundaries of a manufactured home community if:

(1) the nonconforming use of the land constituting the manufactured home community is authorized by law; and

(2) at least 50 percent of the manufactured home lots in the manufactured home community are physically occupied by a manufactured home used as a residence.

(c) For purposes of Subsection (b), requiring a change in the nonconforming use includes:

(1) requiring the number of manufactured home lots designated as a nonconforming use to be decreased; and

(2) declaring that the nonconforming use of the manufactured home lots has been abandoned based on a period of continuous abandonment of use as a manufactured home lot of any lot for less than 12 months.

(d) A manufactured home owner may install a new or used manufactured home, regardless of the size, or any appurtenance on a manufactured home lot located in a manufactured home community for which a nonconforming use is authorized by law, provided that the manufactured home or appurtenance and the installation of the manufactured home or appurtenance comply with:

(1) nonconforming land use standards, including standards relating to separation and setback distances and lot size, applicable on the date the nonconforming use of the land constituting the manufactured home community was authorized by law; and

(2) all applicable state and federal law and standards in effect on the date of the installation of the manufactured home or appurtenance.

(e) A municipality that prohibits the construction of new single-family residences or the construction of additions to existing single-family residences on a site located in a designated floodplain may, notwithstanding Subsection (b), (c), or (d), prohibit the installation of a manufactured home in a manufactured home community on a manufactured home lot that is located in an equivalently designated floodplain.

The Planning Commission met on December 11, 2024, and voted 4-0 to approve the variance.

**Funding Source:** n/a

**Staff Recommendation:** Staff recommends approval of the resolution approving the variance.



## The City of Liberty

City Council  
1829 Sam Houston  
Liberty, TX 77575

Meeting: 1/14/2025 6:00 PM

Department: Community Development  
Category: Action Item

### Resolution

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**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 VARIANCE TO INCREASE THE NUMBER OF UNITS AT THE SANDUNE MANUFACTURED HOME PARK FROM SIXTEEN (16) TO NINETEEN (19).**

**WHEREAS**, the existing manufactured home park located at 4505 Sandune Road ("Sandune Manufactured Home Park") currently has sixteen (16) units and the new property owner is requesting a variance to add another three (3) units to the park, bringing the total number of units to nineteen (19); and

**WHEREAS**, the size of the park, in terms of acreage, would not be increased; and

**WHEREAS**, the existing manufactured home park is allowed to operate under section 211.018 of the Texas Local Government Code, Continuation of Land Use Regarding Manufactured Home Communities; and

**WHEREAS**, the Planning Commission met on December 11, 2024, and voted to approve the variance.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Liberty, Texas, approves the variance to increase the number of units at the Sandune Manufactured Home Park located at 4505 Sandune Road from sixteen (16) to nineteen (19).

**PASSED AND APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2025.

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Mayor  
City of Liberty, Texas

ATTEST:

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City Secretary  
City of Liberty, Texas

SCALE 1:100,000

PROPERTY TV LIST

VACANT

 $6.26 \cdot 10^3$  $6.24 \times 10^7$ 

RESIN-IMPREGATED CONCRETE

SANDUNE RD  
(20' NORTH-OF-W. 17)

# **CITY OF LIBERTY**

## **City Council Agenda Item Form**

**Meeting Date:** January 14, 2025

**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, AMENDING THE CITY'S INVESTMENT POLICY TO ESTABLISH AN INVESTMENT COMMITTEE CONSISTING OF THE CITY'S CHIEF FINANCIAL OFFICER, THE CITY MANAGER, AND A CITY COUNCILMEMBER.

**Department:** Finance

**Subject:** Investment Policy

**Background:** Per the 2011 Investment Policy, the Investment Committee was to review the list of authorized broker/dealers, not associated with a bank, annually. Since the City no longer uses brokers/dealers that are not associated with a bank, the Investment Committee was removed from the Investment Policy. The current Investment Policy designates the positions of the City Manager and Chief Financial Officer as investment officers who are authorized to execute investment transactions on behalf of the City. City Councilmembers Ross, Dugger and Brents requested that an item be placed on the agenda regarding the establishment of an Investment Committee consisting of the City Manager, Chief Financial Officer and a City Councilmember.

**Funding Source:** n/a

**Staff Recommendation:** City Staff does not have a recommendation.



## The City of Liberty

City Council  
1829 Sam Houston  
Liberty, TX 77575

Meeting: 1/14/2025 6:00 PM

Department: Finance  
Category: Resolution

### Resolution

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**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AMENDING THE CITY'S INVESTMENT POLICY TO ESTABLISH AN INVESTMENT COMMITTEE CONSISTING OF THE CITY'S CHIEF FINANCIAL OFFICER, THE CITY MANAGER, AND A CITY COUNCILMEMBER.**

**WHEREAS**, pursuant to the City of Liberty's 2011 Investment Policy, the Investment Committee was established to review the list of authorized broker/dealers, not associated with a bank, annually; and

**WHEREAS**, since the City no longer uses brokers/dealers that are not associated with a bank, the Investment Committee was removed from the Investment Policy; and

**WHEREAS**, the current Investment Policy designates the positions of the City Manager and Chief Financial Officer as investment officers who are authorized to execute investment transactions on behalf of the City; and

**WHEREAS**, members of the City Council have requested that the Investment Policy be amended by establishing an Investment Committee consisting of the City's Chief Financial Officer, the City Manager, and a City Councilmember.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Liberty, Texas, approves amending the City of Liberty's Investment Policy to establish an Investment Committee consisting of the City's Chief Financial Officer, the City Manager, and a City Councilmember.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2025.

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Mayor  
City of Liberty, Texas

ATTEST:

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City Secretary  
City of Liberty, Texas

# **CITY OF LIBERTY**

## **City Council Agenda Item Form**

**Meeting Date:** January 14, 2025

**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, APPOINTING A CITY COUNCILMEMBER TO SERVE ON THE INVESTMENT COMMITTEE PURSUANT TO THE CITY'S INVESTMENT POLICY.

**Department:** Finance

**Subject:** Investment Committee Appointment

**Background:** Per the 2011 Investment Policy, the Investment Committee was to review the list of authorized broker/dealers, not associated with a bank, annually. Since the City no longer uses brokers/dealers that are not associated with a bank, the Investment Committee was removed from the Investment Policy. The current Investment Policy designates the positions of the City Manager and Chief Financial Officer as investment officers who are authorized to execute investment transactions on behalf of the City. City Councilmembers Ross, Dugger and Brents requested that an item be placed on the agenda regarding the establishment of an Investment Committee consisting of the City Manager, Chief Financial Officer and a City Councilmember.

**Funding Source:** n/a

**Staff Recommendation:** n/a





**The City of Liberty**

City Council  
1829 Sam Houston  
Liberty, TX 77575

Meeting: 1/14/2025 6:00 PM

Department: Finance  
Category: Resolution

**Resolution**

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**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPOINTING A CITY COUNCILMEMBER TO SERVE ON THE INVESTMENT COMMITTEE PURSUANT TO THE CITY'S INVESTMENT POLICY.**

**WHEREAS**, the City Council has amended the City's Investment Policy by establishing an Investment Committee consisting of the City's Chief Financial Officer, the City Manager, and a City Councilmember; and

**WHEREAS**, the City Council desires to appoint the following Councilmember to serve on the Investment Committee pursuant to the City's Investment Policy:

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**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Liberty, Texas, appoints the following City Councilmember to serve on the Investment Committee pursuant to the City's Investment Policy:

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PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2025.

---

Mayor  
City of Liberty, Texas

ATTEST:

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City Secretary  
City of Liberty, Texas

# **CITY OF LIBERTY**

## **City Council Agenda Item Form**

**Meeting Date:** January 14, 2025

**Agenda Wording:** A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE CONTRACT FOR THE FOREST HILLS WATERLINE IMPROVEMENTS PROJECT TO UNDERGROUND CONSTRUCTION SOLUTIONS, LLC.

**Department:** Water, Wastewater

**Subject:** Forest Hills Waterline Improvements Project.

**Background:** On December 10, 2024, six bids were received for the Forest Hills Waterline Project. The project includes the installation of 3,530 feet of 6-inch waterline, seven (7) gate valves, five (5) fire hydrants, forty-six (46) service connections, 2,950 square feet of asphalt repair and other project related appurtenances.

The bids ranged from the apparent low bid of \$402,605.00 to the high bid of \$690,260.00. The apparent low bid was submitted by Underground Construction Solutions, LLC., from Houston, Texas and is deemed to be responsive. Underground Construction Solutions has performed work on a different project, as a subcontractor, and their work was completed in accordance with the plans and specifications. The engineers' estimate of probable cost for this project was \$814,900.00.

A copy of the bid tabulation is enclosed.

**Funding Source:** Funds are available from the 2022 Water/Wastewater Revenue Bonds.

**Staff Recommendation:** Staff recommends approval of the resolution awarding the Forest Hills Waterline Improvement Project to Underground Construction Solutions, LLC.



**The City of Liberty**

City Council  
1829 Sam Houston  
Liberty, TX 77575

Meeting: 1/14/2025 6:00 PM

Department: Water, Wastewater  
Category: Resolution

**Resolution**

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**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDED THE CONTRACT FOR THE FOREST HILLS WATERLINE IMPROVEMENTS PROJECT TO UNDERGROUND CONSTRUCTION SOLUTIONS, LLC.**

**WHEREAS**, on December 10, 2024, six (6) bids were received for the Forest Hills Waterline Improvements Project; and

**WHEREAS**, the project includes the installation of 3,530 feet of 6-inch waterline, seven (7) gate valves, five (5) fire hydrants, forty-six (46) service connections, and 2,950 square feet of asphalt repair and other project-related appurtenances; and

**WHEREAS**, the bids ranged from the apparent low bid of \$402,605.00 to the high bid of \$690,260.00; and

**WHEREAS**, the apparent low bid was submitted by Underground Construction Solutions, LLC, from Houston, Texas, and is deemed to be responsive; and

**WHEREAS**, Underground Construction Solutions, LLC, has performed work on a different project as a subcontractor and their work was completed in accordance with the plans and specifications; and

**WHEREAS**, the engineers' estimate of probable cost for this project was \$814,900.00.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Liberty, Texas, awards the Forest Hills Waterline Improvements Project to Underground Construction Solutions, LLC, in the amount of \$402,605.00.

**PASSED AND APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mayor  
City of Liberty, Texas

ATTEST:

\_\_\_\_\_  
City Secretary  
City of Liberty, Texas



Strand Associates, Inc.<sup>®</sup>  
1906 Niebuhr Street  
Brenham, TX 77833  
(P) 979.836.7937  
[www.strand.com](http://www.strand.com)

December 16, 2024

Mr. Tom Warner, City Manager  
City of Liberty  
1829 Sam Houston Street  
Liberty, TX 77575

Re: Forest Hills Water Line Improvements  
Contract 1-2024  
City of Liberty, Texas

Dear Tom,

Bids for the above-referenced Project were opened on December 10, 2024. Six Bids were received with the resulting Bid tabulation enclosed. The low Bid of \$402,605 was less than ENGINEER's opinion of probable construction cost.

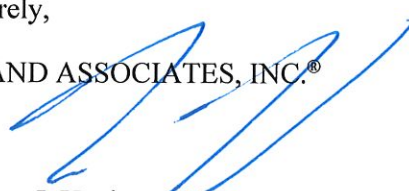
Underground Construction Solutions, LLC of Houston, Texas, was the apparent low Bidder at \$402,605. The Bid included a Bid Bond for 5 percent. The Bid is deemed to be responsive.

Strand Associates, Inc.<sup>®</sup> has not had recent experience with Underground Construction Solutions, LLC, but understands they have completed a project for the City in the last year. The City found Underground Construction Solutions, LLC to be responsible for this project.

If you determine that Underground Construction Solutions, LLC is a responsible Bidder after your evaluation of their qualifications, we recommend proceeding with award of the Contract in accordance with Article 18 of the Instructions to Bidders.

Sincerely,

STRAND ASSOCIATES, INC.<sup>®</sup>

  
William J. Huebner, P.E.

Enclosure

TBPE No. F-8405  
TBPLS No. 10030000

3941.045\KLL\rl\BRE\Documents\Specifications\Archive\2024\Liberty, City of\3941.045.1-2024.WJH(16) Specification Letters(a) Resulting Bid Tabulation\121624.docx

Bids Received: 2 P.M.  
December 10, 2024

STRAND ASSOCIATES, INC.®  
TBPE No. F-8405  
TBPLS No. 10030000  
1906 Niebuhr Street  
Brenham, TX 77833



CITY OF LIBERTY  
LIBERTY, TEXAS  
FOREST HILLS WATER LINE IMPROVEMENTS  
CONTRACT 1-2024

BID TABULATION SUMMARY

| Bidder and Address                                                                               | Bid Bond<br>or<br>Guarantee | Addenda<br>Acknowledged | Computed<br>Total Bid         |
|--------------------------------------------------------------------------------------------------|-----------------------------|-------------------------|-------------------------------|
| Underground Construction Solutions, LLC<br>5535 Memorial Drive, Suite F1212<br>Houston, TX 77007 | 5%                          | NA                      | \$402,605.00                  |
| Faith Utilities, LLC<br>60 Veenstra Street<br>Houston, TX 77022                                  | 5%                          | NA                      | \$521,875.00                  |
| Eastex Utility Construction, LLC<br>11235 Keith Road<br>Beaumont, TX 77713                       | 5%                          | NA                      | \$637,085.00                  |
| LG & G Construction, Inc.<br>6702 Loma Vista<br>Houston, TX 77085                                | 5%                          | NA                      | \$646,720.00                  |
| Bull-G Construction, LLC<br>8519 Cedel Drive<br>Houston, TX 77055                                | 5%                          | NA                      | \$665,425.00<br>*\$674,655.00 |
| SETEX Construction Corporation<br>5555 College Street, Suite 103<br>Beaumont, TX 77707           | 5%                          | NA                      | \$692,874.47<br>*\$690,260.00 |

\*CONTRACTOR'S COMPUTED TOTAL

Reviewed by: Kenzie Ihlenfeldt

Bids Received: 2 P.M., December 10, 2024

STRAND ASSOCIATES, INC.\*  
TBPE No. F-8405  
TBPLS No. 10030000  
1906 Niebuhr Street  
Brenham, TX 77833

CITY OF LIBERTY  
LIBERTY, TEXAS  
FOREST HILLS WATER LINE IMPROVEMENTS  
CONTRACT 1-2024

BID TABULATION BREAKDOWN

|     |                                                                                                                      |          |      | Underground Construction Solutions, LLC<br>5535 Memorial Drive, Suite F1212<br>Houston, TX 77007 |               | Faith Utilities, LLC<br>60 Veenstra Street<br>Houston, TX 77022 |               | Eastex Utility Construction, LLC<br>11235 Keith Road<br>Beaumont, TX 77713 |               | LG & G Construction, Inc.<br>6702 Loma Vista<br>Houston, TX 77085 |               | Bull-G Construction, LLC<br>8519 Cadej Drive<br>Houston, TX 77055 |               | SETEX Construction Corporation<br>5555 College Street, Suite 103<br>Beaumont, TX 77707 |               |
|-----|----------------------------------------------------------------------------------------------------------------------|----------|------|--------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------|---------------|----------------------------------------------------------------------------|---------------|-------------------------------------------------------------------|---------------|-------------------------------------------------------------------|---------------|----------------------------------------------------------------------------------------|---------------|
| No. | Description                                                                                                          | Quantity | Unit | Unit Price                                                                                       | Total Price   | Unit Price                                                      | Total Price   | Unit Price                                                                 | Total Price   | Unit Price                                                        | Total Price   | Unit Price                                                        | Total Price   | Unit Price                                                                             | Total Price   |
| 1.  | Furnish and Install 6-IN American Water Works Association (AWWA) C900 Dimension Ratio (DR)-18 Water Line by Open Cut | 3,530    | LF   | \$ 55.00                                                                                         | \$ 194,150.00 | \$ 65.00                                                        | \$ 229,450.00 | \$ 80.00                                                                   | \$ 282,400.00 | \$ 75.00                                                          | \$ 264,750.00 | \$ 41.00                                                          | \$ 144,730.00 | \$ 50.21                                                                               | \$ 177,241.30 |
|     |                                                                                                                      |          |      |                                                                                                  |               |                                                                 |               |                                                                            |               |                                                                   |               |                                                                   |               |                                                                                        | *\$177,240.00 |
| 2.  | Furnish and Install 6-IN AWWA C900 DR-18 Restrained Joint Integral Bell (RJB) Water Line by Open Cut                 | 745      | LF   | \$ 60.00                                                                                         | \$ 44,700.00  | \$ 65.00                                                        | \$ 48,425.00  | \$ 83.00                                                                   | \$ 61,835.00  | \$ 55.00                                                          | \$ 40,975.00  | \$ 71.00                                                          | \$ 52,895.00  | \$ 63.08                                                                               | \$ 46,994.60  |
|     |                                                                                                                      |          |      |                                                                                                  |               |                                                                 |               |                                                                            |               |                                                                   |               |                                                                   |               |                                                                                        | *\$46,996.00  |
| 3.  | Furnish and Install 2-IN Polyethylene Water Line by Open Cut                                                         | 25       | LF   | \$ 35.00                                                                                         | \$ 875.00     | \$ 50.00                                                        | \$ 1,250.00   | \$ 116.00                                                                  | \$ 2,900.00   | \$ 225.00                                                         | \$ 5,625.00   | \$ 43.00                                                          | \$ 1,075.00   | \$ 46.72                                                                               | \$ 1,218.00   |
| 4.  | Abandon Existing Water Line                                                                                          | 1        | LS   | \$ 1,500.00                                                                                      | \$ 1,500.00   | \$ 7,500.00                                                     | \$ 7,500.00   | \$ 7,900.00                                                                | \$ 7,900.00   | \$ 10,675.00                                                      | \$ 10,675.00  | \$ 5,000.00                                                       | \$ 5,000.00   | \$ 7,140.00                                                                            | \$ 7,140.00   |
| 5.  | Furnish and Install 6-IN Gate Valve and Valve Box                                                                    | 7        | EA   | \$ 1,600.00                                                                                      | \$ 11,200.00  | \$ 1,500.00                                                     | \$ 10,500.00  | \$ 3,400.00                                                                | \$ 23,800.00  | \$ 2,600.00                                                       | \$ 18,200.00  | \$ 1,634.00                                                       | \$ 11,438.00  | \$ 3,186.71                                                                            | \$ 22,320.97  |
|     |                                                                                                                      |          |      |                                                                                                  |               |                                                                 |               |                                                                            |               |                                                                   |               |                                                                   |               |                                                                                        | *\$22,321.00  |
| 6.  | Furnish and Install 2-IN Gate Valve and Valve Box                                                                    | 1        | EA   | \$ 1,200.00                                                                                      | \$ 1,200.00   | \$ 1,250.00                                                     | \$ 1,250.00   | \$ 2,700.00                                                                | \$ 2,700.00   | \$ 2,600.00                                                       | \$ 2,600.00   | \$ 1,028.00                                                       | \$ 1,028.00   | \$ 2,141.00                                                                            | \$ 2,141.00   |
| 7.  | Furnish and Install Fire Hydrant Unit                                                                                | 5        | EA   | \$ 6,000.00                                                                                      | \$ 30,000.00  | \$ 6,000.00                                                     | \$ 30,000.00  | \$ 8,250.00                                                                | \$ 41,250.00  | \$ 8,500.00                                                       | \$ 42,500.00  | \$ 7,000.00                                                       | \$ 35,000.00  | \$ 10,927.40                                                                           | \$ 54,637.00  |
| 8.  | Remove Existing Fire Hydrant Unit                                                                                    | 1        | EA   | \$ 350.00                                                                                        | \$ 350.00     | \$ 400.00                                                       | \$ 400.00     | \$ 2,000.00                                                                | \$ 2,000.00   | \$ 2,500.00                                                       | \$ 2,500.00   | \$ 500.00                                                         | \$ 500.00     | \$ 2,228.00                                                                            | \$ 2,228.00   |
| 9.  | Furnish and Install 1-IN Water Service Line and Make Water Service Tap and Connections to the Existing Water Meter   | 46       | EA   | \$ 950.00                                                                                        | \$ 43,700.00  | \$ 1,800.00                                                     | \$ 82,800.00  | \$ 1,500.00                                                                | \$ 69,000.00  | \$ 1,875.00                                                       | \$ 86,250.00  | \$ 2,100.00                                                       | \$ 96,600.00  | \$ 1,661.80                                                                            | \$ 76,442.80  |
|     |                                                                                                                      |          |      |                                                                                                  |               |                                                                 |               |                                                                            |               |                                                                   |               |                                                                   |               |                                                                                        | *\$76,443.00  |



|                                                    |                                                                                                                   |          |      | Underground Construction Solutions, LLC<br>5535 Memorial Drive, Suite F1212<br>Houston, TX 77007 |               | Faith Utilities, LLC<br>60 Veenstra Street<br>Houston, TX 77022 |               | Eastex Utility Construction, LLC<br>11235 Keith Road<br>Beaumont, TX 77713 |               | LG & G Construction, Inc.<br>6702 Loma Vista<br>Houston, TX 77085 |              | Bull-G Construction, LLC<br>8519 Cedel Drive<br>Houston, TX 77055 |                | SETEX Construction Corporation<br>5555 College Street, Suite 103<br>Beaumont, TX 77707 |               |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|------|--------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------|---------------|----------------------------------------------------------------------------|---------------|-------------------------------------------------------------------|--------------|-------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------|---------------|
| No.                                                | Description                                                                                                       | Quantity | Unit | Unit Price                                                                                       | Total Price   | Unit Price                                                      | Total Price   | Unit Price                                                                 | Total Price   | Unit Price                                                        | Total Price  | Unit Price                                                        | Total Price    | Unit Price                                                                             | Total Price   |
| 10.                                                | Furnish All Materials and Equipment to Make a 2-IN Wet Connection to the Existing Water Main                      | 1        | EA   | \$ 2,000.00                                                                                      | \$ 2,000.00   | \$ 1,800.00                                                     | \$ 1,800.00   | \$ 4,000.00                                                                | \$ 4,000.00   | \$ 2,500.00                                                       | \$ 2,500.00  | \$ 979.00                                                         | \$ 979.00      | \$ 3,500.00                                                                            | \$ 3,500.00   |
| 11.                                                | Furnish All Materials and Equipment to Make 6-IN Wet Connection to the Existing Water Main                        | 4        | EA   | \$ 2,500.00                                                                                      | \$ 10,000.00  | \$ 1,800.00                                                     | \$ 7,200.00   | \$ 5,200.00                                                                | \$ 20,800.00  | \$ 6,500.00                                                       | \$ 26,000.00 | \$ 1,500.00                                                       | \$ 6,000.00    | \$ 4,964.00                                                                            | \$ 19,856.00  |
| 12.                                                | Furnish All Materials and Equipment to Make 6-IN by 12-IN Tapping Sleeve and Valve                                | 1        | EA   | \$ 6,000.00                                                                                      | \$ 6,000.00   | \$ 5,500.00                                                     | \$ 5,500.00   | \$ 7,600.00                                                                | \$ 7,600.00   | \$ 7,500.00                                                       | \$ 7,500.00  | \$ 6,000.00                                                       | \$ 6,000.00    | \$ 7,647.00                                                                            | \$ 7,647.00   |
| 13.                                                | Furnish All Materials and Equipment to Perform Asphalt Pavement Repair (Trench Width)                             | 2,950    | LF   | \$ 10.00                                                                                         | \$ 29,500.00  | \$ 20.00                                                        | \$ 59,000.00  | \$ 25.00                                                                   | \$ 73,750.00  | \$ 35.00                                                          | \$103,250.00 | \$ 95.00                                                          | \$ 280,250.00  | \$ 80.68                                                                               | \$ 238,006.00 |
|                                                    |                                                                                                                   |          |      |                                                                                                  |               |                                                                 |               |                                                                            |               |                                                                   |              |                                                                   |                |                                                                                        | *\$238,013.00 |
| 14.                                                | Furnish All Materials and Equipment to Perform Restoration                                                        | 1        | LS   | \$ 15,000.00                                                                                     | \$ 15,000.00  | \$ 15,000.00                                                    | \$ 15,000.00  | \$ 20,000.00                                                               | \$ 20,000.00  | \$ 7,950.00                                                       | \$ 7,950.00  | \$ 10,000.00                                                      | \$ 10,000.00   | \$ 6,000.00                                                                            | \$ 6,000.00   |
| 15.                                                | Install and Maintain Trench Safety, +5-FT                                                                         | 430      | LF   | \$ 1.00                                                                                          | \$ 430.00     | \$ 10.00                                                        | \$ 4,300.00   | \$ 5.00                                                                    | \$ 2,150.00   | \$ 15.00                                                          | \$ 6,450.00  | \$ 1.00                                                           | \$ 430.00      | \$ 23.26                                                                               | \$ 10,001.80  |
|                                                    |                                                                                                                   |          |      |                                                                                                  |               |                                                                 |               |                                                                            |               |                                                                   |              |                                                                   |                |                                                                                        | *\$10,000.00  |
| 16.                                                | Furnish All Equipment to Perform Traffic Control in Accordance W/ Texas Manual on Uniform Traffic Control Devices | 1        | LS   | \$ 2,000.00                                                                                      | \$ 2,000.00   | \$ 7,500.00                                                     | \$ 7,500.00   | \$ 5,000.00                                                                | \$ 5,000.00   | \$ 8,995.00                                                       | \$ 8,995.00  | \$ 3,500.00                                                       | \$ 3,500.00    | \$ 7,500.00                                                                            | \$ 7,500.00   |
| 17.                                                | Cash Allowance—Construction Material Testing (Section 31 23 00—Excavation, Fill, Backfill, and Grading)           | 1        | LS   | \$ 10,000.00                                                                                     | \$ 10,000.00  | \$ 10,000.00                                                    | \$ 10,000.00  | \$ 10,000.00                                                               | \$ 10,000.00  | \$ 10,000.00                                                      | \$ 10,000.00 | \$ 10,000.00                                                      | \$ 10,000.00   | \$ 10,000.00                                                                           | \$ 10,000.00  |
| ENGINEER'S COMPUTED TOTAL ITEMS NO. 1 THROUGH 17   |                                                                                                                   |          |      |                                                                                                  | \$ 402,605.00 |                                                                 | \$ 521,875.00 |                                                                            | \$ 637,085.00 |                                                                   | \$646,720.00 |                                                                   | \$ 665,425.00  |                                                                                        | \$ 692,874.47 |
| CONTRACTOR'S COMPUTED TOTAL ITEMS NO. 1 THROUGH 17 |                                                                                                                   |          |      |                                                                                                  | \$ 402,605.00 |                                                                 | \$ 521,875.00 |                                                                            | \$ 637,085.00 |                                                                   | \$646,720.00 |                                                                   | *\$ 674,655.00 |                                                                                        | *\$690,260.00 |

\* CONTRACTOR'S COMPUTED TOTAL

Reviewed by Keneie Intenfeldt





# CITY OF LIBERTY

## City Council Agenda Item Form

**Meeting Date:** January 14, 2025

**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 CAMBRIDGE FUNDS FOR FIRE STATION NO. 2.

**Department:** Fire

**Subject:** Fire Station No. 22

**Background:** The city received grants from the Texas Department of Housing and Community Affairs (TDHCA) and American Rescue Plan (ARP) Funds for the design and construction of Fire Station No. 2. The total amount of TDHCA and ARP funds received are \$5,000,000 and \$2,307,878, respectively, for a total amount of \$7,307,878. Expenditures are estimated to be \$7,828,007.29. A breakdown of anticipated expenditures is provided below:

|                                                                                 |                |
|---------------------------------------------------------------------------------|----------------|
| Architectural Fees                                                              | \$559,719.00   |
| Grant Management Fees                                                           | \$600,000.00   |
| Construction                                                                    | \$6,219,100.00 |
| Slope Construction                                                              | \$26,480.78    |
| Fencing                                                                         | \$3,820.00     |
| AV Technology                                                                   | \$144,481.75   |
| IT/Phones/Door Security                                                         | \$66,802.46    |
| Office Furniture                                                                | \$81,632.08    |
| Kitchen                                                                         | \$18,000.05    |
| Work Out Room                                                                   | \$10,873.72    |
| Living Room                                                                     | \$548.00       |
| Patio                                                                           | \$1,408.16     |
| Training Room                                                                   | \$1,644.20     |
| Bay (Ice Machine, PPE Extractor, Gear Dryer, Air Compressor, SCBA Fill Station) | \$86,488.66    |
| Dorms                                                                           | \$9,699.89     |
| Laundry Room                                                                    | \$3,030.00     |
| EMS Closet Inventory                                                            | \$5,174.11     |
| Bathrooms                                                                       | \$2,033.07     |

|              |                       |
|--------------|-----------------------|
| Watch Office | \$1,824.99            |
| <b>Total</b> | <b>\$7,844,760.72</b> |

Based on current estimated revenues and expenditures, the anticipated deficit is \$536,882.72. The use of Cambridge Funds would be used to cover the anticipated deficit. A copy of the Financial Summary is enclosed.

**Funding Source:** Texas Department of Housing and Community Affairs Grant, American Rescue Plan Funds and Cambridge Funds.

**Staff Recommendation:** Staff recommends approval of the resolution authorizing the expenditure of Cambridge Funds for Fire Station No. 2.



**The City of Liberty**

City Council  
1829 Sam Houston  
Liberty, TX 77575

Meeting: 1/14/2025 6:00 PM

Department: Fire  
Category: Resolution

**Resolution**

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**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 CAMBRIDGE FUNDS FOR FIRE STATION NO. 2.**

**WHEREAS**, the City received grants from the Texas Department of Housing and Community Affairs (TDHCA) and American Rescue Plan (ARP) funds for the design and construction of Fire Station No. 2; and

**WHEREAS**, the total amount of TDHCA and ARP funds received are \$5,000,000.00 and \$2,307,878.00, respectively, for a total amount of \$7,307,878; and

**WHEREAS**, expenditures are estimated to be \$7,828,007.29; and

**WHEREAS**, based on the current estimated revenues and expenditures, the anticipated deficit is \$536,882.72; and

**WHEREAS**, City staff recommends using Cambridge Funds to cover the anticipated deficit.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Liberty, Texas, hereby authorizes the expenditure of Cambridge Funds for Fire Station No. 2 in the amount of \$536,882.72.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mayor  
City of Liberty, Texas

ATTEST:

\_\_\_\_\_  
City Secretary  
City of Liberty, Texas

# Fire Station 2 Financial Summary

## Funding

|           |                |
|-----------|----------------|
| TDHCA     | \$5,000,000.00 |
| ARP Funds | \$2,307,878.00 |
| TOTAL:    | \$7,307,878.00 |

| Totals            | Budget         | Actual         |
|-------------------|----------------|----------------|
| Architect         | \$559,719.00   | \$482,269.77   |
| Construction      | \$6,219,100.00 | \$5,194,680.60 |
| Public Management | \$600,000.00   | \$104,000.00   |
| Slope             | \$26,480.78    | \$26,480.78    |
| Misc. Expenses    | \$422,707.51   | \$197,594.47   |
| Grand Total       | \$7,828,007.29 | \$6,005,025.62 |

## ARCHITECT

| Date       | Number/Pay Application | Total        |
|------------|------------------------|--------------|
| 1/10/2023  | 21069-R01              | \$9,500.00   |
| 2/8/2023   | 21069-02               | \$105,984.95 |
| 7/19/2023  | 21069-03               | \$212,317.40 |
| 9/13/2023  | 21069-04               | \$50,331.68  |
| 10/31/2023 | 21069-05               | \$6,716.63   |
| 12/4/2023  | 21069-06               | \$8,955.50   |
| 1/2/2024   | 21069-07               | \$7,836.07   |
| 2/5/2024   | 21069-08               | \$13,433.26  |
| 3/6/2024   | 21069-09               | \$7,863.07   |
| 4/3/2024   | 21069-10               | \$8,955.50   |
| 4/30/2024  | 21069-11               | \$6,717.63   |
| 5/30/2024  | 21069-12               | \$5,597.19   |
| 6/27/2024  | 21069-13               | \$10,074.94  |
| 8/1/2024   | 21069-14               | \$7,836.07   |
| 9/3/2024   | 21069-15               | \$8,955.50   |
| 9/30/2024  | 21069-16               | \$5,597.19   |
| 10/31/2024 | 21069-17               | \$3,358.31   |
| 11/26/2024 | 21069-18               | \$2,238.88   |
| Total      |                        | \$482,269.77 |

## CONSTRUCTION

| Date       | Number/Pay Application | Total          | Retainage    |
|------------|------------------------|----------------|--------------|
| 9/30/2023  | Pay App 1              | \$105,073.20   | \$11,674.80  |
| 10/31/2023 | Pay App 2              | \$221,004.74   | \$36,230.88  |
| 11/30/2023 | Pay App 3              | \$454,433.94   | \$77,882.94  |
| 12/31/2023 | Pay App 4              | \$381,598.27   | \$129,123.35 |
| 1/31/2024  | Pay App 5              | \$668,525.04   | \$203,403.91 |
| 2/29/2024  | Pay App 6              | \$409,320.07   | \$248,883.92 |
| 3/31/2024  | Pay App 7              | \$420,165.27   | \$295,558.95 |
| 4/30/2024  | Pay App 8              | \$366,048.34   | \$336,240.99 |
| 5/31/2024  | Pay App 9              | \$255,911.26   | \$364,675.57 |
| 6/30/2024  | Pay App 10             | \$509,575.19   | \$421,295.04 |
| 7/31/2024  | Pay App 11             | \$376,058.89   | \$463,079.36 |
| 8/31/2024  | Pay App 12             | \$478,505.99   | \$516,246.69 |
| 9/30/2024  | Pay App 13             | \$271,808.00   | \$546,447.58 |
| 10/31/2024 | Pay App 14             | \$176,806.24   | \$566,092.72 |
| 11/30/2024 | Pay App 15             | \$99,846.16    | \$577,186.73 |
| Total      |                        | \$5,194,680.60 |              |

## PUBLIC MANAGEMENT

| Date       | Application | Total        |
|------------|-------------|--------------|
| 10/14/2022 |             | \$50,000.00  |
| 6/4/2024   |             | \$54,000.00  |
| Total      |             | \$104,000.00 |

## SLOPE EXTENSION

| Date      | Description | Total       |
|-----------|-------------|-------------|
| 6/21/2024 |             | \$21,775.00 |
| 9/4/2024  |             | \$4,705.78  |
| Total     |             | \$26,480.78 |

## MISC. EXPENSES

| Date       | Description          | Total        |
|------------|----------------------|--------------|
| 6/27/2023  | Greak Fence and Deck | \$3,820.00   |
| 10/30/2024 | Ford AV              | \$144,481.75 |
| 4/17/2024  | A-1 Tel Com          | \$36,165.00  |
| 6/17/2024  | A-1 Tel Com          | \$30,637.46  |
| 7/1/2024   | Furniture            | \$81,632.08  |
| 12/9/2024  | Misc. Items          | \$125,971.22 |
| Total      |                      | \$422,707.51 |

# CITY OF LIBERTY

## City Council Agenda Item Form

**Meeting Date:** January 14, 2025

**Agenda Wording:** AN ORDINANCE OF THE CITY COUNCIL OF LIBERTY, TEXAS, AUTHORIZING PARTICIPATION WITH OTHER ENTERGY SERVICE AREA CITIES IN MATTERS CONCERNING ENTERGY TEXAS, INC. AT THE PUBLIC UTILITY COMMISSION OF TEXAS IN 2025; AUTHORIZING THE HIRING OF LAWYERS AND RATE EXPERTS; AUTHORIZING THE CITY'S PARTICIPATION TO THE FULL EXTENT PERMITTED BY LAW AT THE PUBLIC UTILITY COMMISSION OF TEXAS; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; AND DECLARING AN EFFECTIVE DATE.

**Department:** Administration

**Subject:** Municipal Participation in Regulatory Rate Proceedings

**Background:** It is once again time to authorize municipal participation in regulatory rate proceedings involving Entergy Texas, Inc. ("ETI" or "Company") before the Public Utility Commission of Texas ("PUCT" or "Commission").

In 2024, the Steering Committee participated in several different types of rate proceedings that ETI initiated with the Commission, summarized below:

- *Application of Entergy Texas, Inc. for Approval of Rate Schedule UODG.* Rate Schedule UODG is a voluntary rate rider and customer agreement for customers to participate in its Power Through program. The Power Through program allows host customers to have distributed generation up to 10 MW on their premises. The distributed generators will supply back-up electric service to the host customers during a grid outage but will otherwise be available to provide capacity and energy benefits to all ETI customers. Schedule UODG will only apply to customers that opt into the Power Through program. We coordinated with Commission Staff and other intervening parties to reach a settlement that clarifies ETI's reporting responsibilities regarding Schedule UODG in future proceedings. The Commission will consider the parties' settlement agreement in early 2025.
- *Application of Entergy Texas, Inc. to Adjust its Energy Efficiency Cost Recovery Factor.* The EECRF rider recovers costs related to ETI's energy efficiency programs. This rider is adjusted annually with the updated rate going into effect on January 1 of each year. The parties reached a settlement agreement that made a small adjustment to the Company's request with no impact on the proposed rates. The Commission approved the settlement agreement on December 12, 2024.
- *Application of Entergy Texas, Inc. to Amend Its Certificate of Convenience and Necessity to Construct a Portfolio of Dispatchable Generation Resources.* ETI seeks

approval to construct the Legend Power Station and the Lone Star Power Station, two new generation facilities with natural gas and hydrogen co-firing optionality. If approved, these plants will add 1207 MW of capacity to serve ETI's customers by mid-2028.

- *Application of Entergy Texas, Inc. to Amend Its Certificate of Convenience and Necessity to Construct a Portfolio of Renewable Generation Resources.* ETI seeks approval to construct the Segno Solar Facility and the Votaw Solar Facility. If approved, these facilities will add a total of 311 MW of capacity to serve ETI's customers beginning in 2027 and 2028, respectively.
- *Application of Entergy Texas, Inc. for Approval of a Resiliency Plan.* The Company seeks approval of Phase I of its "Texas Future Ready Resiliency Plan," pursuant to Public Utility Regulatory Act § 38.078 (Transmission and Distribution System Resiliency Planning by and Cost Recovery for Electric Utilities), which was signed into law in 2023. ETI's resiliency plan is a comprehensive set of resiliency measures that are intended to improve service reliability for customers and to mitigate system restoration costs after extreme weather events. The projects included in Phase I are expected to cost approximately \$335 million, but ETI intends to defer recovery of these costs until a future proceeding. The parties reached a settlement that included additional reporting and record-keeping requirements for ETI. The settlement is currently under consideration by the Commission.
- *Application of Entergy Texas, Inc. for Authority to Reconcile Fuel and Purchased Power Costs.* ETI requests to reconcile the fuel and purchased power expenses it incurred between April 1, 2022, and March 31, 2024. ETI calculates an under-recovery balance of approximately \$30 million, which we are still evaluating. A hearing is scheduled for May 14 – 16, 2025.
- *ETI filed applications to recover costs related to its distribution system (Distribution Cost Recovery Factor or "DCRF") and its transmission system (Transmission Cost Recovery Factor or "TCRF").* The DCRF applications were uncontested by the Commission Staff and intervening parties and were approved by the Commission. The TCRF is still pending, but as we do not anticipate any major issues, we expect a final order to be issued in early 2025. The DCRF and TCRF are subject to true-up to prevent the Company from over-recovering its expenses.

In 2025, the Steering Committee will continue to participate in the TCRF and fuel reconciliation proceedings and will monitor the proceedings related to new generation facilities. It is anticipated that the Company will file additional TCRF and DCRF applications for interim cost recovery of investments made to its transmission and distribution systems. The Company is also expected to file its annual application to amend its Energy Efficiency Cost Recovery Factor in May 2025.

**Funding Source:** n/a

**Staff Recommendation:** Staff recommends approval of the Annual Ordinance Authorizing Municipal Participation in Regulatory Proceedings of Entergy Texas, Inc. in 2025.



## The City of Liberty

City Council  
1829 Sam Houston  
Liberty, TX 77575

Meeting: 1/14/2025 6:00 PM

Department: Administration  
Category: Ordinance

### Ordinance

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**AN ORDINANCE OF THE CITY COUNCIL OF LIBERTY, TEXAS, AUTHORIZING PARTICIPATION WITH OTHER ENTERGY SERVICE AREA CITIES IN MATTERS CONCERNING ENTERGY TEXAS, INC. AT THE PUBLIC UTILITY COMMISSION OF TEXAS IN 2025; AUTHORIZING THE HIRING OF LAWYERS AND RATE EXPERTS; AUTHORIZING THE CITY'S PARTICIPATION TO THE FULL EXTENT PERMITTED BY LAW AT THE PUBLIC UTILITY COMMISSION OF TEXAS; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; AND DECLARING AN EFFECTIVE DATE.**

WHEREAS, Cities have exclusive original jurisdiction over rates, operations, and services of an electric utility in areas in the municipality pursuant to *Tex. Util. Code* § 33.001; and

WHEREAS, Cities have standing in each case before the Public Utility Commission of Texas that relates to an electric utility providing service in the municipality pursuant to *Tex. Util. Code* § 33.025; and

WHEREAS, Entergy Texas, Inc. ("ETI" or "Company") is expected to file rate change requests in various proceedings before the Public Utility Commission of Texas ("Commission") or before municipalities in 2025, which may include (1) a base rate case, (2) rate proceedings or cost adjustments such as a transmission cost recovery rider, a distribution cost recovery rider, a generation cost recovery rider, energy efficiency cost recovery factor, or storm restoration cost or offset true-ups, (3) and various fuel cost refunds or surcharges and reconciliations; and

WHEREAS, Cities have the statutory right to set fair and reasonable rates for both the Company and customers within Cities; and

WHEREAS, Cities are entitled to reimbursement by the utility of their reasonable rate case expenses to participate in cases that are deemed rate proceedings pursuant to *Tex. Util. Code* § 33.023.

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

SECTION 1. The City of Liberty shall participate with other Cities to intervene in ETI's various rate filings related to any base rate adjustment proceedings or cost of service adjustments, the various fuel cost surcharges and reconciliations, and any other interim or incremental surcharge proceedings or surcharge adjustments filed with the Commission or with municipalities in 2025.

SECTION 2. The City of Liberty employs the Lawton Law Firm P.C. to represent the City regarding the ETI rate matters before local regulatory authorities and the Commission and authorizes counsel to employ rate experts as are recommended by the Cities' Steering Committee to intervene in rate- or fuel-related proceedings at the Commission concerning ETI's rates



charged to Texas customers.

SECTION 3. All such actions shall be taken pursuant to the direction of the Cities' Steering Committee. Cities' Steering Committee shall have authority to retain rate consultants and lawyers. Cities' Steering Committee shall direct the actions of Cities' representatives in the above proceedings. The Steering Committee is directed to obtain reimbursement from ETI of all reasonable expenses associated with participation in said proceedings.

SECTION 4. The meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

SECTION 5. This Ordinance shall be effective from and after the date of its passage.

PASSED by \_\_\_\_\_ vote of the City Council of the City of Liberty, Texas, this  
\_\_\_\_ day of \_\_\_\_\_ 2025.

\_\_\_\_\_  
Mayor  
City of Liberty, Texas

ATTEST:

\_\_\_\_\_  
City Secretary  
City of Liberty, Texas

# CITY OF LIBERTY

## City Council Agenda Item Form

**Meeting Date:** January 14, 2025

**Agenda Wording:** AN ORDINANCE APPROVING AMENDMENTS TO THE CITY OF LIBERTY'S FISCAL YEAR 2024–2025 FIRE DEPARTMENT PERSONNEL SCHEDULE AND PROVIDING FOR AN EFFECTIVE DATE.

**Department:** Fire

**Subject:** Fiscal Year 2024-2025 Fire Department Personnel Schedule

**Background:** The Fiscal Year 2024-2025 Fire Department Personnel Schedule includes a Captain position that serves as the City's Fire Marshal. The Fire Marshal is primarily responsible for enforcing the fire code, conducting fire inspections and investigating suspicious fires. The Fire Marshal position is an hourly employee who is eligible for overtime.

The Fire Chief is requesting the Fire Marshal position be changed to a Battalion Chief/Fire Marshal position. This position would be a supervisory position and is considered a salaried position which is not eligible for overtime. The justification for the change is as follows:

- The chain of command does not allow the Fire Marshal position to use shift personnel to the advantage of the department for inspections, since this position does not have supervisory control over other shift Captains as they are the same rank. The Fire Marshal must be capable of assigning inspections times and dates to other personnel that must be followed.
- While the Chief and Assistant Chief are out of town for training, vacations, sick leave, etc., the Battalion Chief provides another ranking person to be in charge during their absence.
- The Battalion Chief will give additional command presence at large emergency scenes.

During Fiscal Year 2024 and the first quarter of Fiscal 2025, the Fire Marshal has earned over \$16,000 and \$4,400.00 in overtime, respectively. A \$3,000.00 annual increase in salary is recommended for the Battalion Chief/Fire Marshal and the Assistant Fire Chief. The increase for the Assistant Fire Chief is to maintain an adequate salary difference between the two positions. Both increases will result in an estimated \$10,000.00 reduction in the Fire Department Personnel Budget.

**Funding Source:** n/a

**Staff Recommendation:** Staff recommends approval of the ordinance amending the Fiscal Year 2024-2025 Personnel Schedule.



**The City of Liberty**

City Council  
1829 Sam Houston  
Liberty, TX 77575

Meeting: 1/14/2025 6:00 PM

Department: Fire  
Category: Ordinance

**Ordinance**

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**AN ORDINANCE APPROVING AMENDMENTS TO THE CITY OF LIBERTY'S FISCAL YEAR 2024-2025 FIRE DEPARTMENT PERSONNEL SCHEDULE AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Fiscal Year 2024-2025 Fire Department Personnel Schedule includes a Captain position that serves as the City's Fire Marshal that is primarily responsible for enforcing the fire code, conducting fire inspections, and investigating suspicious fires; and

**WHEREAS**, the Fire Marshal position is an hourly employee who is eligible for overtime; and

**WHEREAS**, the Fire Chief is requesting the Fire Marshal position be changed to a Battalion Chief/Fire Marshal position which would be a supervisory position and is considered a salaried position which is not eligible for overtime; and

**WHEREAS**, the justifications for the change are as follows:

- The chain of command does not allow the Fire Marshal position to use shift personnel to the advantage of the department for inspections, since this position does not have supervisory control over other shift Captains as they are the same rank; the Fire Marshal must be capable of assigning inspections times and dates to other personnel that must be followed;
- While the Chief and Assistant Chief are out of town for training, vacations, sick leave, etc., the Battalion Chief provides another ranking person to be in charge during their absence;
- The Battalion Chief will give additional command presence at large emergency scenes; and

**WHEREAS**, a \$3,000.00 annual increase in salary is recommended for the Battalion Chief/Fire Marshal and the Assistant Fire Chief positions, with the increase for the Assistant Fire Chief being necessary to maintain an adequate salary difference between the two positions; and

**WHEREAS**, both salary increases will result in an estimated \$10,000.00 reduction in the Fire Department Personnel Budget.

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

Section 1: The City Council approves an amendment to the Fiscal Year 2024-2025 Fire Department Personnel Schedule by changing the Fire Marshal position to a salaried Battalion Chief/Fire Marshal position and increasing the salary for the Battalion Chief/Fire Marshal and Assistant Fire Chief positions by \$3,000.00.

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

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Liberty, Texas, this \_\_\_\_ day of January 2025.

ATTEST:

\_\_\_\_\_  
Mayor

City of Liberty, Texas

\_\_\_\_\_  
City Secretary  
City of Liberty, Texas

# **CITY OF LIBERTY**

## **City Council Agenda Item Form**

**Meeting Date:** January 14, 2025

**Agenda Wording:** Discussion of Proposed 2025 Street Rehabilitation Project

**Department:** Public Works

**Subject:** Proposed 2025 Street Rehabilitation Program

**Background:**

**Funding Source:**

**Staff Recommendation:**



# Utility Improvement Areas

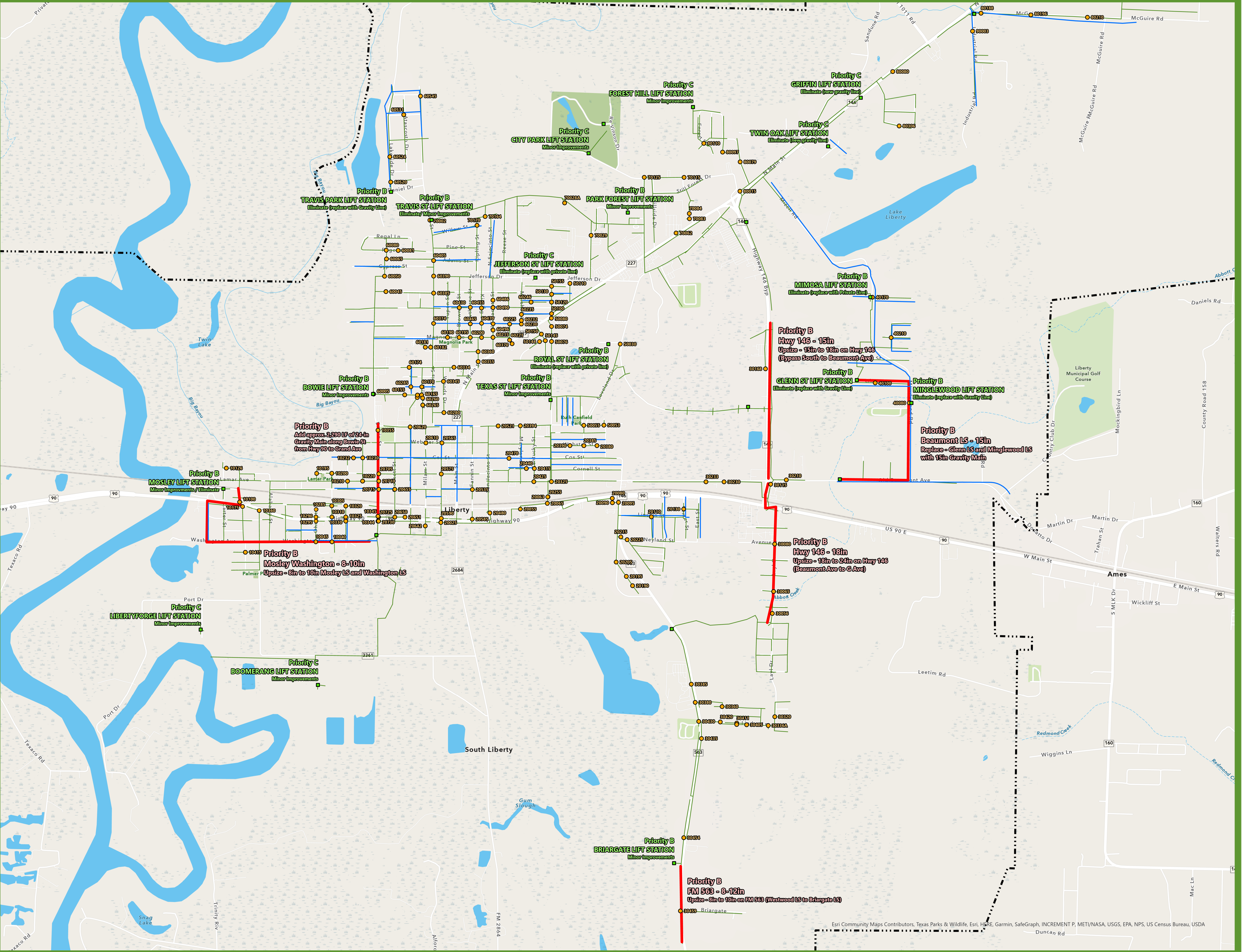
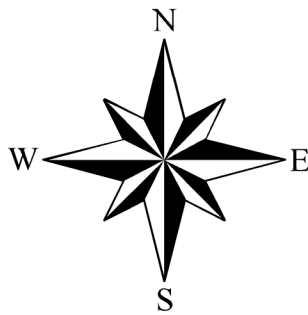
City of Liberty, TX

## Legend

-  Lift Stations
-  Poor Manholes
-  Proposed Sanitary Improvements
-  Existing Sanitary Gravity Main
-  Proposed Water Line Improvements
-  City Limits

0 1,000 2,000  
Feet

1 inch equals 1,200 feet



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# CITY OF LIBERTY STREET REHABILITATION MASTER LIST

COST FOR ASPHALT OR CONCRETE REHABILITATION ONLY

| STREET NAME |              | LIMITS OF REHABILITATION |    |              | LENGTH     | ESTIMATED COST |
|-------------|--------------|--------------------------|----|--------------|------------|----------------|
| PRIORITY #  |              | STREET                   | TO | STREET       |            |                |
| 1           | SHADY LANE   | SH146                    | TO | END          | 530        | \$68,900.00    |
| 2           | MAGNOLIA     | N.TRAVIS                 | TO | KIPLING      | 1500       | \$255,000.00   |
| 3           | WILLOW       | KIPLING                  | TO | SAN JACINTO  | 530        | \$68,900.00    |
| 4           | KIPLING      | WILLOW                   | TO | JEFFERSON    | 1300       | \$169,000.00   |
| 5           | GRAND        | LAKELAND                 | TO | EAST END     | 550        | \$93,500.00    |
| 6           | GRAND        | MAIN ST                  | TO | LAKELAND     | 3150       | \$2,520,000.00 |
| 7           | GRAND        | MAIN ST                  | TO | BOWIE        | 1950       | \$1,560,000.00 |
| 8           | BEAUMONT     | ABBOTT CREEK             | TO | CITY LIMITS  | 4700       | \$799,000.00   |
| 9           | BEAUMONT     | 146 BYPASS               | TO | INDEPENDENCE | 3450       | \$2,760,000.00 |
| 10          | BEAUMONT     | INDEPENDENCE             | TO | SAN JACINTO  | 3300       | \$2,640,000.00 |
| 11          | JOHN         | FOURTH                   | TO | WEST END     | 630        | \$504,000.00   |
| 12          | JESSICA      | FOURTH                   | TO | WEST END     | 350        | \$280,000.00   |
| 13          | FOURTH       | NEYLAND                  | TO | SOUTH END    | 680        | \$544,000.00   |
| 14          | TRINITY      | LAMAR                    | TO | CARTER       | 1150       | \$149,500.00   |
| 15          | NAVIGATION   | US 90                    | TO | FM 3361      | 3550       | \$568,000.00   |
| 16          | LAMAR        | ALABAMA                  | TO | CARTER       | 1200       | \$168,000.00   |
| 17          | SAM HOUSTON  | ALABAMA                  | TO | LOUISIANA    | 1550       | \$248,000.00   |
| 18          | MLK          | MAIN                     | TO | BOWIE        | 2000       | \$1,600,000.00 |
| 19          | MLK          | BOWIE                    | TO | US 90        | 3300       | \$2,640,000.00 |
| 20          | DUFF         | ROSS                     | TO | CHURCH       | 900        | \$117,000.00   |
| 21          | ROSS         | SL OIL FIELD             | TO | DUFF         | 650        | \$84,500.00    |
| 22          | CHURCH       | DUFF                     | TO | SL OIL FIELD | 750        | \$97,500.00    |
| 23          | INDEPENDENCE | WALLISVILLE              | TO | 1000' WEST   | 1000       | \$150,000.00   |
| 24          | AVENUE C     | LAYL                     | TO | WEST END     | 300        | \$36,000.00    |
| 25          | AVENUE C     | LAYL                     | TO | EAST END     | 350        | \$42,000.00    |
| 26          | NORTH        | CENTER                   | TO | EAST         | 350        | \$45,500.00    |
| 27          | WEBSTER      | TEXAS                    | TO | GULF         | 1350       | \$189,000.00   |
| 28          | GULF         | GRAND                    | TO | COS          | 820        | \$114,800.00   |
| 29          | LEE TIM      | US90                     | TO | END          | 1750       | \$245,000.00   |
|             |              |                          |    | TOTAL LENGTH | 43590 FEET |                |

ORANGE HIGHLIGHT INDICATE CONCRETE REHAB STREET

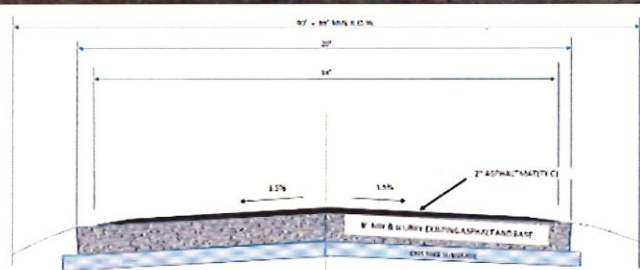
**TOTAL STREET ONLY: \$18,757,100.00**



## RAVEN HILLS SUBDIVISION ESTIMATED STREET AND DRAINAGE REHABILITATION COSTS

ESTIMATED COST FOR APPROXIMATELY 5,000LF OF ASPHALT  
REHAB AT 18' WIDE AND RE-PROFILING 11,000LF OF DITCH

**TOTAL ESTIMATED COST IS \$700,000<sup>EST</sup>**



PROPOSED TYPICAL SECTION

RAVENHILLS SUBDIVISION

