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

April Gilliland
City Secretary
936-336-3684

The City of Liberty

City Council

Regular Meeting

~ Agenda ~

Tuesday, March 11, 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

A.

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

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

V. PRESENTATIONS / REPORTS

A. **City Manager's Report - City Manager Bryan Kendrick - Topics include - McGuire Road Project, Park Master Plan, Recloser Installation, 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. February 11, 2025

2. February 25, 2025

B. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING PARTICIPATION IN NATIONAL LIBRARY WEEK BY OFFERING A FINE FORGIVENESS WEEK FROM APRIL 7 – APRIL 12, 2025.

VII. REGULAR AGENDA

A. Regular Session

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

2. ORDINANCE OF THE CITY OF LIBERTY, TEXAS, SUSPENDING THE RATES PROPOSED BY CENTERPOINT ENERGY RESOURCES CORP., d/b/a CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS COMPANY'S GAS RELIABILITY INFRASTRUCTURE PROGRAM FILING MADE WITH THE CITY ON OR ABOUT FEBRUARY 18, 2025; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT, AND DECLARING AN EFFECTIVE DATE.

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 CITY MANAGER BRYAN KENDRICK TO SERVE AS THE GENERAL MANAGER OF THE LIBERTY COMMUNITY DEVELOPMENT CORPORATION.

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, APPROVING AN AGREEMENT WITH BLUE GROUP INTERNATIONAL, LLC.

B. Work Session

1. Fire Department Presentation

C. Executive Session

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

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

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

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

Discussion regarding economic development negotiations.

D. Reconvene into Regular Session

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

VIII. ADJOURNMENT

A. Motion To: Adjourn

I certify that the attached Notice of Meeting was posted on the bulletin board and in the Message Centers located on the east and west sides of the City Hall Administration Building, located at 1829 Sam Houston on the 5th day of March 2025 at 5:00 p.m. This notice will remain 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: March 11, 2025

Agenda Wording: City Manager's Report - City Manager Bryan Kendrick - Topics include - McGuire Road Project, Park Master Plan, Recloser Installation, 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 the public on current and future City projects and activities.

1. The pre-bid meeting for the McGuire Road Project was February 19, 2025, the bid opening scheduled for March 20, 2025. It is still anticipated that the bid award will occur during the April 8, 2025, City Council meeting.
2. With the completion of the Park Master Plan survey, the next step is the first public meeting, which is scheduled for March 20th at 6PM. During the public meeting, participants will be working in small groups of 5–7 people per table. A facilitator will be at each table to guide them through a series of topics about parks, facilities, programs, etc. Towards the end of the session, each table will present their ideas to the larger audience.
3. The installation of reclosers was scheduled to begin in late February. However there is some material that will take 11 weeks to receive, so that moves installation to begin late March and a completion by the end of the fiscal year.
4. The contractor for FY2024 Street Rehabilitation Program (All wastewater improvements/spot repairs included in the project have been completed). 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	12/11/2024
4	OHIO	US 90	TO	WASHINGTON	11/20/2024
5	ALABAMA	US 90	TO	MLK	11/04/2024
6	LOUISIANA	RR	TO	TRINITY	12/13/2024
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	11/4/2024
11	LOBLOLLY	WALLISVILLE	TO	LINDEN LANE	10/24/2024
12	CORNELL	TEXAS	TO	INDEPENDENCE	Estimated Early March
13	LAKELAND	1515 LAKELAND	TO	GRAND	1/24/2025
14	LAKELAND	JEFFERSON	TO	1500' SOUTH	Driveway (solution remaining)
15	ROBBIE	GRAND	TO	NORTH END	Street Completed 2/14/2025, awaiting driveways
16	BROWNING	MONTA	TO	MAGNOLIA	Low Spot Drainage (fix remaining)
17	WASHINGTON	LOUISIANA	TO	EAST END	12/12/2024
18	MONTA	MILAM	TO	BOWIE	Estimated Mid-March

5. There are currently twenty-six (26) water leaks throughout the city. The locations and tentative repair schedule is provided below:

No.	ADDRESS	REPAIR SCHEDULE
1	224 CARTER	3/6/2025
2	618 CONFEDERATE	3/7/2025
3	538 MAIN	3/10/2025
4	320 HWY 146 BYPASS	3/11/2025
5	2908 BEAUMONT	3/11/2025
6	LAKELAND (BEHIND EL BURRITO - 2 LEAKS)	3/12/2025
7	137 DUFF	3/13/2025
8	110 DUFF	3/14/2025
9	3503 OILFIELD	3/17/2025
10	1603 N SAN JACINTO	3/18/2025
11	618 SANTA ANNA	3/19/2025
12	INDUSTRIAL	3/19/2025
13	110 GLENN	3/20/2025
14	1800 MYRTLE	3/20/2025
15	159 VALLEY	3/21/2025
16	108 WALKER	3/21/2025
17	106 LAWRENCE	3/24/2025
18	FANNIN @ GRAND	3/25/2025
19	400 MAIN	3/25/2025
20	1301 LAKELAND	3/26/2025
21	1809 MONTA	3/27/2025
22	CONFEDERATE @ CARTER	3/28/2025
** 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.		

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

Project	Complete	Estimate	Expenditure to Date
a. Streetlight Conversion	68.6%	$150,000	$102,906.25
b. Liberty County Courthouse		$150,000	
c. Abandoned Pole Removal	43.1%	$75,000	$32,345.30
d. Outage Management System		$200,000	
e. Beaumont Feeder #2 & Liberty Feeder #2 Tie	42.2%	$600,000	$253,041.52
f. Recloser Installation		$200,000	
g. Fiber Optic Installation		$200,000	
h. Substations	15.1%	$660,000	$99,397.15
Total	21.8%	**$2,235,000**	$487,690.22

Funding Source: n/a

Staff Recommendation: n/a

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: March 11, 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:

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	12,170,282.00	2,169,346.04	4,460,903.29	36.65	7,709,378.71
*** FUND TOTAL REVENUE ***	12,170,282.00	2,169,346.04	4,460,903.29	36.65	7,709,378.71
EXPENDITURE SUMMARY					
CITY MANAGER	447,436.00	34,286.60	151,802.39	33.93	295,633.61
CITY COUNCIL	9,700.00	327.10	7,171.00	73.93	2,529.00
FIRE/EMS	3,354,646.00	238,748.76	1,159,364.59	34.56	2,195,281.41
LIBRARY	569,184.00	37,101.01	189,465.03	33.29	379,718.97
CITY SECRETARY	140,701.00	11,039.82	73,779.78	52.44	66,921.22
POLICE	3,019,770.00	235,764.91	1,147,975.47	38.02	1,871,794.53
MUNICIPAL COURT	190,401.00	22,397.41	61,085.38	32.08	129,315.62
STREET	1,058,001.00	45,801.08	230,837.99	21.82	827,163.01
PARKS & RECREATION	551,648.00	51,985.29	162,282.56	29.42	389,365.44
MAINTENACE DEPARTMENT	0.00	(431.90)	87.76	0.00	(87.76)
FINANCE	390,932.00	27,492.65	141,491.63	36.19	249,440.37
ANIMAL CONTROL	209,726.00	14,377.49	59,180.78	28.22	150,545.22
CITY HALL	276,446.00	9,184.35	52,532.47	19.00	223,913.53
INSPECTION/CODE ENFORECEM	445,635.00	21,126.52	80,282.45	18.02	365,352.55
NON DEPARTMENTAL	760,448.00	36,809.60	270,827.11	35.61	489,620.89
PUBLIC WORKS	272,486.00	20,993.95	97,835.63	35.90	174,650.37
UTILITY BILLING	473,122.00	51,889.92	198,124.25	41.88	274,997.75
*** FUND TOTAL EXPENDITURES ***	12,170,282.00	858,894.56	4,084,126.27	33.56	8,086,155.73
EXCESS REVENUES/EXPENDITURES	0.00	1,310,451.48	376,777.02	0.00	(376,777.02)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
301-0101	AUDITORIUM RENT	9,000.00	1,800.00	4,375.00	48.61	4,625.00
301-0102	DISMISSAL FEE COURT	500.00	160.00	340.00	68.00	160.00
301-0103	BUILDING PERMITS	85,000.00	6,439.87	24,139.05	28.40	60,860.95
301-0104	CORPORATION COURT	100,000.00	12,999.09	37,163.18	37.16	62,836.82
301-0105	COUNTY FIRE AID	100,000.00	24,999.99	27,083.32	27.08	72,916.68
301-0106	DELINQUENT TAXES	75,000.00	14,234.42	54,606.76	72.81	20,393.24
301-0107	INTEREST & PENALTY	40,000.00	4,678.31	17,851.74	44.63	22,148.26
301-0108	FRANCHISE FEE	225,000.00	3,209.78	44,446.11	19.75	180,553.89
301-0110	LICENSE FEES	10,000.00	1,230.00	2,770.00	27.70	7,230.00
301-0111	PARKS & RECREATION	15,000.00	25.00	770.00	5.13	14,230.00
301-0112	INTEREST INCOME	200,000.00	34,032.32	65,911.19	32.96	134,088.81
301-0114	DOG LICENSE/FEES	50.00	25.00	150.00	300.00	(100.00)
301-0115	MISCELLANEOUS INCOME	50,000.00	9,136.14	35,229.29	70.46	14,770.71
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	505,978.14	505,978.14	92.00	44,021.86
301-0118	1% SALES TAX	2,250,000.00	203,751.39	842,066.79	37.43	1,407,933.21
301-0121	TAX COLLECTION-CURRENT	2,711,821.00	1,172,334.20	2,200,889.81	81.16	510,931.19
301-0122	EMERGENCY MEDICAL SERVICE	950,000.00	111,147.86	448,055.66	47.16	501,944.34
301-0123	FIRE/EMS GRANT REV.	20,000.00	16,880.22	18,880.22	94.40	1,119.78
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	25.00	25.00	75.00
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	64.83	2,526.93	84.23	473.07
301-0146	LIBRARY GRANT REV.	350.00	0.00	204.00	58.29	146.00
301-0148	INSURANCE REIMBURSEMENT	0.00	17,500.00	17,500.00	0.00	(17,500.00)
301-0157	COURT REVENUE STATE FINES	40,000.00	6,574.33	19,932.30	49.83	20,067.70
301-0158	OMNI BASE FTA REVENUES	1,000.00	120.00	270.49	27.05	729.51
301-0177	INDIGENT DEFENSE FEE	100.00	21.45	48.51	48.51	51.49
301-0182	DUE FROM LISD / SRO	150,000.00	7,500.00	30,000.00	20.00	120,000.00
301-0183	ALARM FEES	250.00	50.00	75.00	30.00	175.00
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	531.03	2,098.22	52.46	1,901.78
301-0193	PD SILVER SANTA DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00
301-0195	SUBDIVISION PLAT FEE	1,000.00	0.00	600.00	60.00	400.00
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	11,696.94	48,588.98	48.59	51,411.02
301-0212	FIRE CLAIMS PAID	15,000.00	2,225.73	8,327.60	55.52	6,672.40
*** FUND TOTAL REVENUE ***		12,170,282.00	2,169,346.04	4,460,903.29	36.65	7,709,378.71

01 -GENERAL FUND
CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
401-001	SALARIES SUPERVISION	284,960.00	21,696.00	97,214.77	34.12	187,745.23
401-002	SALARIES OPERATION	45,644.00	3,511.88	15,736.32	34.48	29,907.68
401-004	SOCIAL SECURITY	26,304.00	1,984.42	8,585.30	32.64	17,718.70
401-005	WORKMANS COMP	1,411.00	36.50	466.64	33.07	944.36
401-006	TMRS REQUIREMENTS	47,278.00	3,850.08	17,088.56	36.14	30,189.44
401-007	INSURANCE EMPLOYEES	16,089.00	2,015.69	6,131.61	38.11	9,957.39
401-013	CAR ALLOWANCE	10,200.00	784.62	3,530.79	34.62	6,669.21
** CATEGORY TOTAL **		431,886.00	33,879.19	148,753.99	34.44	283,132.01
1-OPERATING SUPPLIES						
401-111	OFFICE SUPPLIES	1,500.00	60.98	273.46	18.23	1,226.54
401-112	POSTAGE	100.00	8.19	21.86	21.86	78.14
401-114	FOOD EXPENSE	500.00	0.00	64.40	12.88	435.60
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,250.00	69.17	359.72	15.99	1,890.28
2-MAINTENANCE / REPAIR						
401-221	MAINTENANCE SOFTWARE/COMPUTERS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		500.00	0.00	0.00	0.00	500.00
3-CHARGES & SERVICES						
401-308	DUES & MEMBERSHIP	2,000.00	147.45	542.25	27.11	1,457.75
401-310	INSURANCE EXPENSE	2,000.00	0.00	1,040.00	52.00	960.00
401-313	PROFESSIONAL DEVELOPMENT	3,500.00	0.00	45.00	1.29	3,455.00
401-314	TRAVEL	2,000.00	93.53	93.53	4.68	1,906.47
401-315	TELEPHONE	3,300.00	97.26	972.70	29.48	2,327.30
401-375	BAD DEBT	0.00	0.00	(4.80)	0.00	4.80
** CATEGORY TOTAL **		12,800.00	338.24	2,688.68	21.01	10,111.32

01 -GENERAL FUND

CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
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** DEPARTMENT TOTAL **		447,436.00	34,286.60	151,802.39	33.93	295,633.61
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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

CITY COUNCIL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
402-005	WORKMAN'S COMPENSATION	100.00	(4.86)	53.28	53.28	46.72
** CATEGORY TOTAL **		100.00	(4.86)	53.28	53.28	46.72
1-OPERATING SUPPLIES						
402-114	FOOD EXPENSE - MEALS	4,000.00	259.41	899.13	22.48	3,100.87
402-125	MATERIALS & SUPPLIES	500.00	0.00	5.86	1.17	494.14
** CATEGORY TOTAL **		4,500.00	259.41	904.99	20.11	3,595.01
3-CHARGES & SERVICES						
402-310	INSURANCE EXPENSE	1,600.00	0.00	5,719.98	357.50	(4,119.98)
402-313	PROFESSIONAL DEVELOPMENT	2,000.00	72.55	432.75	21.64	1,567.25
402-314	TRAVEL	1,500.00	0.00	60.00	4.00	1,440.00
** CATEGORY TOTAL **		5,100.00	72.55	6,212.73	121.82	(1,112.73)
4-OTHER						
** DEPARTMENT TOTAL **		9,700.00	327.10	7,171.00	73.93	2,529.00

01 -GENERAL FUND
FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
403-001	SALARIES SUPERVISION	105,240.00	8,013.10	35,904.85	34.12	69,335.15
403-002	SALARIES OPERATION	1,351,204.00	107,422.51	468,112.91	34.64	883,091.09
403-004	SOCIAL SECURITY	129,124.00	11,068.79	48,694.39	37.71	80,429.61
403-005	WORKMANS COMP	86,799.00	13,181.81	65,101.72	75.00	21,697.28
403-006	TMRS REQUIREMENTS	208,281.00	19,249.70	87,495.89	42.01	120,785.11
403-007	INSURANCE EMPLOYEES	144,254.00	12,160.99	44,845.80	31.09	99,408.20
403-009	INCENTIVE PAY	22,000.00	0.00	0.00	0.00	22,000.00
403-010	SALARIES-OVERTIME	160,000.00	17,120.45	70,495.81	44.06	89,504.19
403-011	PART-TIME SALARIES	164,800.00	7,931.20	44,691.20	27.12	120,108.80
403-012	CERTIFICATION PAY	99,600.00	7,523.18	33,461.95	33.60	66,138.05
** CATEGORY TOTAL **		2,471,302.00	203,671.73	898,804.52	36.37	1,572,497.48
1-OPERATING SUPPLIES						
403-111	OFFICE SUPPLIES	3,000.00	306.49	1,226.11	40.87	1,773.89
403-112	POSTAGE	1,400.00	130.60	454.60	32.47	945.40
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	301.77	1,002.66	28.65	2,497.34
403-125	MATERIAL & SUPPLIES	28,320.00	2,780.31	14,110.71	49.83	14,209.29
403-127	BILLABLE EMS SUPPLIES	70,000.00	1,108.83	9,150.13	13.07	60,849.87
403-129	UNIFORMS	8,000.00	49.96	1,547.91	19.35	6,452.09
** CATEGORY TOTAL **		137,170.00	4,677.96	29,891.12	21.79	107,278.88
2-MAINTENANCE / REPAIR						
403-221	MAINTENANCE SOFTWARE/COMPUTERS	20,200.00	0.00	6,561.15	32.48	13,638.85
403-226	MAINTENANCE EQUIPMENT	37,900.00	1,327.72	25,094.92	66.21	12,805.08
403-227	MAINT MOTOR VEHICLES	40,000.00	1,109.77	4,362.58	10.91	35,637.42
403-228	GAS-OIL-TIRES	55,000.00	5,139.06	20,602.73	37.46	34,397.27
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	6,326.50	115.03	(826.50)
** CATEGORY TOTAL **		158,600.00	7,576.55	62,947.88	39.69	95,652.12

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND
FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
403-306	MEDICAL CONTROL FEE	18,000.00	1,500.00	7,500.00	41.67	10,500.00
403-308	DUES & MEMBERSHIPS	2,365.00	202.60	1,290.85	54.58	1,074.15
403-310	INSURANCE EXPENSE	95,000.00	494.54	52,908.58	55.69	42,091.42
403-312	MAINTENANCE BUILDING	15,000.00	0.00	622.06	4.15	14,377.94
403-313	PROF. DEVELOPMENT	44,470.00	400.96	22,655.69	50.95	21,814.31
403-314	TRAVEL	7,000.00	0.00	7,012.55	100.18	(12.55)
403-315	TELEPHONE	12,250.00	1,225.74	4,515.67	36.86	7,734.33
403-316	UTILITIES	65,000.00	1,619.35	7,135.08	10.98	57,864.92
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	9.68	19.36	1.29	1,480.64
403-325	EMS COLLECTION FEE	76,000.00	10,091.13	37,718.94	49.63	38,281.06
403-328	PHYSICALS / TESTING	2,000.00	708.48	1,248.48	62.42	751.52
403-333	STATE FEES	6,000.00	348.16	3,132.67	52.21	2,867.33
403-352	EQUIPMENT RENTALS	7,000.00	179.03	953.29	13.62	6,046.71
403-356	NONNBUDGETED GRANT EXPENSE	0.00	5,742.85	7,742.85	0.00	(7,742.85)
403-360	CAPITAL OUTLAY	16,200.00	0.00	9,050.00	55.86	7,150.00
** CATEGORY TOTAL **		369,075.00	22,522.52	163,506.07	44.30	205,568.93
4-OTHER						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	300.00	2,400.00	18.61	10,495.00
403-407	A/C CONTRACT	3,000.00	0.00	765.00	25.50	2,235.00
403-408	GENERATOR MAINT. CONTRACT	3,000.00	0.00	1,050.00	35.00	1,950.00
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	300.00	4,215.00	1.93	214,284.00
** DEPARTMENT TOTAL **		3,354,646.00	238,748.76	1,159,364.59	34.56	2,195,281.41

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
404-001	SALARIES SUPERVISION	61,998.00	4,720.00	21,149.23	34.11	40,848.77
404-002	SALARIES OPERATION	75,562.00	5,755.23	25,787.36	34.13	49,774.64
404-003	SALARIES MAINTENANCE	33,617.00	2,560.00	11,470.41	34.12	22,146.59
404-004	SOCIAL SECURITY	19,860.00	1,330.96	6,045.57	30.44	13,814.43
404-005	WORKMANS COMP.	1,430.00	481.03	1,671.52	116.89	(241.52)
404-006	TMRS REQUIREMENTS	24,481.00	1,917.86	8,547.08	34.91	15,933.92
404-007	INSURANCE EMPLOYEES	25,852.00	2,495.50	7,939.38	30.71	17,912.62
404-010	SALARIES-OVERTIME	1,000.00	0.00	186.30	18.63	813.70
404-011	SALARIES-PART TIME	88,875.00	4,690.72	21,884.73	24.62	66,990.27
** CATEGORY TOTAL **		332,675.00	23,951.30	104,681.58	31.47	227,993.42
1-OPERATING SUPPLIES						
404-111	OFFICE SUPPLIES	2,600.00	289.60	708.28	27.24	1,891.72
404-112	POSTAGE	1,000.00	50.63	206.27	20.63	793.73
404-113	NON CAPITAL ASSETS	7,650.00	0.00	0.00	0.00	7,650.00
404-115	JANITORIAL SUPPLIES	4,500.00	321.04	1,142.51	25.39	3,357.49
404-125	MATERIAL & SUPPLIES	3,000.00	85.58	903.42	30.11	2,096.58
404-129	UNIFORMS	500.00	29.40	124.10	24.82	375.90
404-131	AUDIO VISUAL	4,000.00	0.00	177.41	4.44	3,822.59
404-168	NEW BOOKS	11,000.00	1,002.23	1,937.38	17.61	9,062.62
** CATEGORY TOTAL **		34,250.00	1,778.48	5,199.37	15.18	29,050.63
2-MAINTENANCE / REPAIR						
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	1,258.80	1,258.80	26.06	3,571.20
** CATEGORY TOTAL **		15,180.00	1,258.80	2,988.80	19.69	12,191.20

01 -GENERAL FUND

LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
404-308	DUES & MEMBERSHIP	1,900.00	163.15	1,062.75	55.93	837.25
404-310	INSURANCE EXPENSE	27,600.00	120.79	25,588.96	92.71	2,011.04
404-312	MAINTENANCE BUILDING	44,378.00	220.00	16,462.85	37.10	27,915.15
404-313	PROFESSIONAL DEVELOPMENT	10,996.00	3,265.54	3,265.54	29.70	7,730.46
404-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
404-315	TELEPHONE	11,600.00	262.52	2,644.87	22.80	8,955.13
404-316	UTILITIES	55,000.00	4,414.12	16,693.80	30.35	38,306.20
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00
404-328	PERIODICALS	3,200.00	(90.00)	2,252.11	70.38	947.89
404-352	EQUIPMENT RENTALS	3,650.00	225.31	958.40	26.26	2,691.60
** CATEGORY TOTAL **		161,934.00	8,581.43	68,929.28	42.57	93,004.72
4-OTHER						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	196.00	1,960.00	19.23	8,235.00
404-407	A/C MAINT. CONTRACT	12,650.00	0.00	3,846.00	30.40	8,804.00
404-409	FIRE ALARMS/EXTINGUISHERS	2,300.00	1,335.00	1,860.00	80.87	440.00
** CATEGORY TOTAL **		25,145.00	1,531.00	7,666.00	30.49	17,479.00
** DEPARTMENT TOTAL **		569,184.00	37,101.01	189,465.03	33.29	379,718.97

01 -GENERAL FUND
CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
405-001	SALARIES SUPERVISION	64,421.00	4,905.60	21,980.86	34.12	42,440.14
405-004	SOCIAL SECURITY	5,126.00	355.94	1,594.52	31.11	3,531.48
405-005	WORKMANS COMP.	275.00	11.93	143.88	52.32	131.12
405-006	TMRS REQUIREMENTS	9,213.00	721.40	3,204.81	34.79	6,008.19
405-007	INSURANCE EMPLOYEES	3,666.00	682.56	2,311.65	63.06	1,354.35
** CATEGORY TOTAL **		82,701.00	6,677.43	29,235.72	35.35	53,465.28
1-OPERATING SUPPLIES						
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
2-MAINTENANCE / REPAIR						
405-221	MAINTENANCE - SOFTWARE	27,500.00	4,244.60	43,355.70	157.66	(15,855.70)
** CATEGORY TOTAL **		27,500.00	4,244.60	43,355.70	157.66	(15,855.70)
3-CHARGES & SERVICES						
405-308	DUES & MEMBERSHIPS	500.00	26.65	258.25	51.65	241.75
405-309	PUBLICATIONS	300.00	0.00	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	22.50	387.50	25.83	1,112.50
405-314	TRAVEL	1,500.00	0.00	266.30	17.75	1,233.70
405-315	TELEPHONE	1,800.00	(22.86)	492.36	27.35	1,307.64
405-322	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00
405-323	LEGAL & ADVERTISING FEES	6,000.00	91.50	(583.50)	9.73-	6,583.50
** CATEGORY TOTAL **		19,300.00	117.79	1,162.91	6.03	18,137.09

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
405-401	ELECTION EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		10,000.00	0.00	0.00	0.00	10,000.00
** DEPARTMENT TOTAL **		140,701.00	11,039.82	73,779.78	52.44	66,921.22

01 -GENERAL FUND
POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
406-001	SALARIES SUPERVISION	113,980.00	15,478.24	69,354.42	60.85	44,625.58
406-002	SALARIES OPERATION	1,641,475.00	130,645.80	543,363.43	33.10	1,098,111.57
406-004	SOCIAL SECURITY	138,847.00	11,505.95	50,464.37	36.35	88,382.63
406-005	WORKMANS COMP.	69,815.00	673.40	41,147.75	58.94	28,667.25
406-006	TMRS REQUIREMENTS	249,551.00	23,513.45	96,995.08	38.87	152,555.92
406-007	INSURANCE EMPLOYEES	182,112.00	14,905.20	44,551.12	24.46	137,560.88
406-010	SALARIES-OVERTIME	40,000.00	6,370.93	50,638.66	126.60	(10,638.66)
406-012	CERTIFICATION PAY	42,000.00	3,138.44	14,907.61	35.49	27,092.39
406-013	CAR ALLOWANCE	4,800.00	369.24	1,661.58	34.62	3,138.42
** CATEGORY TOTAL **		2,482,580.00	206,600.65	913,084.02	36.78	1,569,495.98
1-OPERATING SUPPLIES						
406-111	OFFICE SUPPLIES	6,200.00	3.68	835.92	13.48	5,364.08
406-112	POSTAGE	1,600.00	32.77	204.98	12.81	1,395.02
406-113	NON CAPITAL ASSETS	9,200.00	0.00	0.00	0.00	9,200.00
406-115	JANITORIAL SUPPLIES	3,000.00	26.94	310.19	10.34	2,689.81
406-125	MATERIAL & SUPPLIES	5,000.00	42.81	549.84	11.00	4,450.16
406-128	UNIFORM EQUIPMENT	5,000.00	398.67	1,798.21	35.96	3,201.79
406-129	UNIFORMS	14,000.00	2,695.83	9,598.04	68.56	4,401.96
** CATEGORY TOTAL **		44,000.00	3,200.70	13,297.18	30.22	30,702.82
2-MAINTENANCE / REPAIR						
406-221	MAINTENANCE SOFTWARE/COMPUTERS	111,000.00	0.00	56,892.52	51.25	54,107.48
406-226	MAINTENANCE EQUIPMENT	50,000.00	5,262.55	43,153.77	86.31	6,846.23
406-227	MAINTENANCE VEHICLES	20,000.00	1,458.65	3,936.40	19.68	16,063.60
406-228	GAS-OIL-TIRES	35,000.00	3,074.75	19,206.99	54.88	15,793.01
** CATEGORY TOTAL **		216,000.00	9,795.95	123,189.68	57.03	92,810.32

01 -GENERAL FUND
POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
406-308	DUES & MEMBERSHIP	10,000.00	584.10	11,973.38	119.73	(1,973.38)
406-310	INSURANCE EXPENSE	41,000.00	893.78	44,258.77	107.95	(3,258.77)
406-312	MAINTENANCE BLDG.	10,000.00	1,266.74	6,183.80	61.84	3,816.20
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	395.00	832.00	5.55	14,168.00
406-314	TRAVEL	5,500.00	1,642.64	3,993.18	72.60	1,506.82
406-315	TELEPHONE	20,100.00	1,809.00	7,039.51	35.02	13,060.49
406-316	UTILITIES	30,000.00	1,171.99	5,041.05	16.80	24,958.95
406-328	PHYSICALS / TESTING	5,000.00	405.00	1,865.00	37.30	3,135.00
406-335	PRISONER EXPENSE	13,000.00	0.00	295.00	2.27	12,705.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	3,664.23	3,931.76	31.97	8,368.24
406-352	EQUIPMENT RENTALS	2,500.00	179.02	798.10	31.92	1,701.90
** CATEGORY TOTAL **		164,400.00	12,011.50	86,211.55	52.44	78,188.45
4-OTHER						
406-405	CONTRACT CLEANING	21,000.00	2,000.00	7,000.00	33.33	14,000.00
406-406	CONTRACTOR MOWING SERVICES	8,000.00	300.00	2,400.00	30.00	5,600.00
406-408	GENERATOR MAINTENANCE	3,000.00	1,250.00	1,250.00	41.67	1,750.00
406-409	TRAINING SUPPLIES	1,500.00	109.97	218.74	14.58	1,281.26
406-410	PAYMENT TO FIXED ASSET	71,290.00	0.00	0.00	0.00	71,290.00
406-411	SILVER SANTA	500.00	496.14	496.14	99.23	3.86
406-412	A/C MAINTENANCE CONTRACT	3,000.00	0.00	809.00	26.97	2,191.00
406-413	BRIDGEHAVEN CONTRIBUTION	2,000.00	0.00	0.00	0.00	2,000.00
406-414	NATIONAL NIGHT OUT EXPENSE	500.00	0.00	0.00	0.00	500.00
406-415	FIRE ALARM/ EXTINGUISHER	2,000.00	0.00	19.16	0.96	1,980.84
** CATEGORY TOTAL **		112,790.00	4,156.11	12,193.04	10.81	100,596.96
** DEPARTMENT TOTAL **		3,019,770.00	235,764.91	1,147,975.47	38.02	1,871,794.53

01 -GENERAL FUND
MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
407-001	SALARIES SUPERVISION	32,427.00	2,037.96	10,069.92	31.05	22,357.08
407-002	SALARIES OPERATION	46,380.00	3,531.20	15,822.44	34.11	30,557.56
407-004	SOCIAL SECURITY	6,270.00	400.85	1,867.78	29.79	4,402.22
407-005	WORKMANS COMP.	337.00	23.87	287.76	85.39	49.24
407-006	TMRS REQUIREMENTS	6,633.00	518.86	2,304.96	34.75	4,328.04
407-007	INSURANCE EMPLOYEES	4,504.00	679.92	2,292.39	50.90	2,211.61
407-010	SALARIES - OVERTIME	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		96,851.00	7,192.66	32,645.25	33.71	64,205.75
1-OPERATING SUPPLIES						
407-111	OFFICE SUPPLIES	1,000.00	23.75	251.27	25.13	748.73
407-112	POSTAGE	800.00	3.04	140.53	17.57	659.47
407-129	UNIFORMS	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		1,900.00	26.79	391.80	20.62	1,508.20
2-MAINTENANCE / REPAIR						
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
3-CHARGES & SERVICES						
407-308	DUES & MEMBERSHIP	1,000.00	39.00	195.00	19.50	805.00
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	21.06	667.96	29.04	1,632.04
407-319	LEGAL EXPENSE	12,000.00	1,818.00	2,970.00	24.75	9,030.00
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	81.30	232.00	15.47	1,268.00
407-340	FEES - STATE FINES	50,000.00	11,699.21	17,784.21	35.57	32,215.79
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	1,519.39	2,696.02	77.03	803.98
** CATEGORY TOTAL **		89,650.00	15,177.96	26,848.33	29.95	62,801.67

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

MUNICIPAL COURT

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
** DEPARTMENT TOTAL **	190,401.00	22,397.41	61,085.38	32.08	129,315.62

01 -GENERAL FUND
STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
409-001	SALARIES SUPERVISION	75,626.00	5,757.64	25,798.66	34.11	49,827.34
409-002	SALARIES OPERATION	336,015.00	19,523.21	85,920.33	25.57	250,094.67
409-004	SOCIAL SECURITY	32,754.00	1,875.38	8,509.51	25.98	24,244.49
409-005	WORKMANS COMP.	30,999.00	3,124.41	18,384.56	59.31	12,614.44
409-006	TMRS REQUIREMENTS	58,867.00	3,815.22	16,835.26	28.60	42,031.74
409-007	INSURANCE EMPLOYEES	61,463.00	4,565.55	14,396.03	23.42	47,066.97
409-010	SALARIES-OVERTIME	2,500.00	389.63	4,948.25	197.93	(2,448.25)
** CATEGORY TOTAL **		598,224.00	39,051.04	174,792.60	29.22	423,431.40
1-OPERATING SUPPLIES						
409-111	OFFICE SUPPLIES	150.00	21.96	48.45	32.30	101.55
409-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
409-113	NON CAPITAL ASSETS	6,000.00	0.00	4,760.00	79.33	1,240.00
409-125	MATERIAL & SUPPLIES	4,600.00	0.00	52.07	1.13	4,547.93
409-129	UNIFORMS	4,000.00	142.68	2,069.99	51.75	1,930.01
** CATEGORY TOTAL **		14,800.00	164.64	6,930.51	46.83	7,869.49
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	2,874.04	4,156.07	18.89	17,843.93
409-227	MAINTENANCE MOTOR VEHICLE	11,000.00	77.50	637.42	5.79	10,362.58
409-228	GAS-OIL-TIRES	35,000.00	1,423.97	8,662.35	24.75	26,337.65
409-230	MAINTENANCE STREETS	85,600.00	1,456.54	12,795.65	14.95	72,804.35
409-231	MAINTENANCE DRAINAGE	30,000.00	0.00	0.00	0.00	30,000.00
409-232	HERBICIDES	4,200.00	0.00	0.00	0.00	4,200.00
409-233	PESTICIDES	5,250.00	0.00	2,175.83	41.44	3,074.17
** CATEGORY TOTAL **		193,650.00	5,832.05	28,427.32	14.68	165,222.68

01 -GENERAL FUND

STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
409-308	DUES & MEMBERSHIP	800.00	46.15	230.75	28.84	569.25
409-310	INSURANCE - GENERAL	18,000.00	153.89	17,588.76	97.72	411.24
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	113.40	1,037.27	29.64	2,462.73
409-316	UTILITIES - DRAINAGE	10,000.00	439.91	1,650.78	16.51	8,349.22
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	753.35	20,687.56	39.00	32,362.44
4-OTHER						
409-406	CONTRACTOR SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
409-409	FIRE ALARM/EXTINGUISHER	1,500.00	0.00	0.00	0.00	1,500.00
409-410	FIXED ASSETS PAYMENT	166,777.00	0.00	0.00	0.00	166,777.00
** CATEGORY TOTAL **		198,277.00	0.00	0.00	0.00	198,277.00
** DEPARTMENT TOTAL **		1,058,001.00	45,801.08	230,837.99	21.82	827,163.01

01 -GENERAL FUND
PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
410-001	SALARIES SUPERVISION	72,316.00	5,505.48	24,668.79	34.11	47,647.21
410-002	SALARIES OPERATION	141,380.00	11,030.88	36,743.96	25.99	104,636.04
410-004	SOCIAL SECURITY	16,592.00	1,196.84	4,442.03	26.77	12,149.97
410-005	WORKMANS COMP.	7,420.00	724.85	3,348.90	45.13	4,071.10
410-006	TMRS REQUIREMENTS	29,821.00	2,355.87	8,601.59	28.84	21,219.41
410-007	INSURANCE EMPLOYEES	35,780.00	2,018.74	6,264.90	17.51	29,515.10
410-010	SALARIES-OVERTIME	4,000.00	99.36	1,108.20	27.71	2,891.80
** CATEGORY TOTAL **		307,309.00	22,932.02	85,178.37	27.72	222,130.63
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	1,480.84	1,480.84	37.02	2,519.16
410-115	JANITORIAL SUPPLY	2,500.00	390.74	470.74	18.83	2,029.26
410-125	MATERIAL & SUPPLIES	4,000.00	45.12	343.42	8.59	3,656.58
410-129	UNIFORMS	2,400.00	249.02	1,210.22	50.43	1,189.78
** CATEGORY TOTAL **		13,000.00	2,165.72	3,505.22	26.96	9,494.78
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	120.44	198.44	3.31	5,801.56
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	13.10	1.31	986.90
410-228	GAS-OIL-TIRES	7,000.00	703.12	3,661.12	52.30	3,338.88
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	64.87	81.84	5.46	1,418.16
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	888.43	3,954.50	5.53	67,595.50

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
410-310	INSURANCE - GENERAL	11,000.00	75.82	11,456.29	104.15	(456.29)
410-312	MAINTENANCE BLDG.	8,000.00	2,249.97	2,629.97	32.87	5,370.03
410-313	PROF. DEVELOPMENT	25.00	0.00	0.00	0.00	25.00
410-315	TELEPHONE	800.00	60.04	1,151.47	143.93	(351.47)
410-316	UTILITIES	42,000.00	1,913.29	9,106.74	21.68	32,893.26
410-328	PHYSICALS / TESTING	400.00	0.00	180.00	45.00	220.00
410-330	PARKS MASTERPLAN	0.00	17,500.00	23,000.00	0.00	(23,000.00)
** CATEGORY TOTAL **		62,225.00	21,799.12	47,524.47	76.38	14,700.53
4-OTHER						
410-406	CONTRACTOR MOWING SERVICES	65,000.00	4,200.00	22,120.00	34.03	42,880.00
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	4,200.00	22,120.00	22.67	75,444.00
** DEPARTMENT TOTAL **		551,648.00	51,985.29	162,282.56	29.42	389,365.44

01 -GENERAL FUND
MAINTENACE DEPARTMENT

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES					
411-005 WORKMANS COMP.	0.00	(453.84)	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	(453.84)	0.00	0.00	0.00
1-OPERATING SUPPLIES					
2-MAINTENANCE / REPAIR					
3-CHARGES & SERVICES					
411-315 TELEPHONE	0.00	21.94	87.76	0.00	(87.76)
** CATEGORY TOTAL **	0.00	21.94	87.76	0.00	(87.76)
4-OTHER					
** DEPARTMENT TOTAL **	0.00	(431.90)	87.76	0.00	(87.76)

01 -GENERAL FUND
FINANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
412-001	SALARIES SUPERVISION	115,797.00	8,816.00	39,502.46	34.11	76,294.54
412-002	SALARIES OPERATION	140,112.00	10,473.02	47,693.01	34.04	92,418.99
412-004	SOCIAL SECURITY	20,361.00	1,448.87	6,550.11	32.17	13,810.89
412-005	WORKMAN'S COMPENSATION	1,093.00	47.73	575.52	52.66	517.48
412-006	TMRS REQUIREMENTS	36,596.00	2,966.64	13,081.72	35.75	23,514.28
412-007	INSURANCE EMPLOYEES	27,258.00	2,688.23	8,932.86	32.77	18,325.14
412-010	SALARIES/OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
412-012	CERTIFICATION PAY	3,640.00	280.00	1,260.00	34.62	2,380.00
412-013	CAR ALLOWANCE	2,400.00	184.62	830.79	34.62	1,569.21
** CATEGORY TOTAL **		348,257.00	26,905.11	118,426.47	34.01	229,830.53
1-OPERATING SUPPLIES						
412-111	OFFICE SUPPLIES	4,000.00	327.81	712.22	17.81	3,287.78
412-112	POSTAGE	1,000.00	62.92	239.45	23.95	760.55
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	390.73	951.67	13.04	6,348.33
2-MAINTENANCE / REPAIR						
412-221	MAINTENANCE SOFTWARE	24,600.00	0.00	17,754.85	72.17	6,845.15
** CATEGORY TOTAL **		24,600.00	0.00	17,754.85	72.17	6,845.15
3-CHARGES & SERVICES						
412-308	MEMBERSHIP DUES	1,500.00	107.65	743.25	49.55	756.75
412-310	INSURANCE- GENERAL	3,000.00	0.00	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	89.16	963.39	30.34	2,211.61
412-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		10,775.00	196.81	4,358.64	40.45	6,416.36
** DEPARTMENT TOTAL **		390,932.00	27,492.65	141,491.63	36.19	249,440.37

01 -GENERAL FUND

FINANCE

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

AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
413-003	SALARIES HUMANE OFFICER	78,676.00	6,588.18	28,150.00	35.78	50,526.00
413-004	SOCIAL SECURITY	6,261.00	523.10	2,260.50	36.10	4,000.50
413-005	WORKMANS COMPENSATION	5,221.00	236.28	3,504.05	67.11	1,716.95
413-006	TMRS REQUIREMENTS	11,252.00	1,021.44	4,291.91	38.14	6,960.09
413-007	INSURANCE EMPLOYEES	7,116.00	1,220.32	3,770.54	52.99	3,345.46
413-010	SALARIES OVERTIME	1,500.00	327.15	1,723.32	114.89	(223.32)
413-011	SALARIES PART TIME	25,000.00	0.00	0.00	0.00	25,000.00
** CATEGORY TOTAL **		135,026.00	9,916.47	43,700.32	32.36	91,325.68
1-OPERATING SUPPLIES						
413-111	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
413-113	NON CAPITAL ASSETS	4,400.00	512.62	672.62	15.29	3,727.38
413-114	ANIMAL FOOD	3,000.00	299.80	299.80	9.99	2,700.20
413-115	JANITORIAL SUPPLIES	12,000.00	240.36	433.36	3.61	11,566.64
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	1,052.78	1,405.78	5.86	22,594.22
2-MAINTENANCE / REPAIR						
413-212	MAINTENANCE BUILDING	5,000.00	0.00	944.00	18.88	4,056.00
413-226	MAINTENANCE EQUIPMENT	3,000.00	26.65	133.25	4.44	2,866.75
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	103.20	480.70	14.14	2,919.30
** CATEGORY TOTAL **		13,900.00	129.85	1,557.95	11.21	12,342.05
3-CHARGES & SERVICES						
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	87.76	29.25	212.24
413-316	UTILITIES	20,000.00	2,576.45	10,313.31	51.57	9,686.69
413-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
413-354	VETERINARY SERVICES	5,500.00	680.00	680.00	12.36	4,820.00
** CATEGORY TOTAL **		28,800.00	3,278.39	12,516.73	43.46	16,283.27

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
413-410	PAYMENT TO FIXED ASSETS	8,000.00	0.00	0.00	0.00	8,000.00
** CATEGORY TOTAL **		8,000.00	0.00	0.00	0.00	8,000.00
** DEPARTMENT TOTAL **		209,726.00	14,377.49	59,180.78	28.22	150,545.22

01 -GENERAL FUND
CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
414-003	SALARIES MAINTENANCE	33,617.00	2,552.00	11,434.40	34.01	22,182.60
414-004	SOCIAL SECURITY	2,675.00	196.25	876.09	32.75	1,798.91
414-005	WORKMANS COMPENSATION	1,930.00	576.23	1,048.14	54.31	881.86
414-006	TMRS REQUIREMENTS	4,808.00	371.37	1,663.73	34.60	3,144.27
414-007	INSURANCE EMPLOYEES	7,116.00	606.06	1,818.18	25.55	5,297.82
414-010	SALARIES OVERTIME	500.00	12.00	12.00	2.40	488.00
** CATEGORY TOTAL **		50,646.00	4,313.91	16,852.54	33.28	33,793.46
1-OPERATING SUPPLIES						
414-111	OFFICE SUPPLIES	300.00	0.00	69.16	23.05	230.84
414-115	JANITORIAL SUPPLIES	5,800.00	311.68	1,150.06	19.83	4,649.94
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	311.68	1,219.22	14.18	7,380.78
2-MAINTENANCE / REPAIR						
414-212	MAINTENANCE BUILDING	125,000.00	1,449.66	6,042.48	4.83	118,957.52
414-226	MAINTENANCE EQUIPMENT	10,000.00	194.30	1,360.90	13.61	8,639.10
** CATEGORY TOTAL **		135,000.00	1,643.96	7,403.38	5.48	127,596.62
3-CHARGES & SERVICES						
414-310	INSURANCE-GENERAL	7,500.00	0.00	7,849.41	104.66	(349.41)
414-315	TELEPHONE	3,100.00	674.65	3,848.67	124.15	(748.67)
414-316	UTILITIES	25,000.00	1,650.98	6,231.15	24.92	18,768.85
414-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
414-352	EQUIPMENT RENTALS	15,000.00	244.17	2,422.10	16.15	12,577.90
** CATEGORY TOTAL **		50,700.00	2,569.80	20,351.33	40.14	30,348.67

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
414-406	CONTRACTOR MOWING SERVICES	18,000.00	345.00	3,450.00	19.17	14,550.00
414-407	A/C MAINTENANCE CONTRACT	8,000.00	0.00	1,681.00	21.01	6,319.00
414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	0.00	1,575.00	52.50	1,425.00
414-409	FIRE ALARM/EXTINGUISHER MAINT	2,500.00	0.00	0.00	0.00	2,500.00
** CATEGORY TOTAL **		31,500.00	345.00	6,706.00	21.29	24,794.00
** DEPARTMENT TOTAL **		276,446.00	9,184.35	52,532.47	19.00	223,913.53

01 -GENERAL FUND
INSPECTION/CODE ENFORECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
415-001	SALARIES-SUPERVISION	70,000.00	0.00	0.00	0.00	70,000.00
415-002	SALARIES-OPERATION	90,444.00	6,886.42	30,876.97	34.14	59,567.03
415-004	SOCIAL SECURITY	12,552.00	526.00	2,366.28	18.85	10,185.72
415-005	WORKMAN'S COMPENSATION	1,218.00	51.03	478.34	39.27	739.66
415-006	TMRS REQUIREMENTS	22,559.00	1,011.06	4,509.05	19.99	18,049.95
415-007	INSURANCE-EMPLOYEES	22,615.00	1,230.97	3,823.30	16.91	18,791.70
415-010	SALARIES - OVERTIME	500.00	0.00	99.45	19.89	400.55
** CATEGORY TOTAL **		219,888.00	9,705.48	42,153.39	19.17	177,734.61
1-OPERATING SUPPLIES						
415-111	OFFICE SUPPLIES	1,200.00	0.00	193.99	16.17	1,006.01
415-112	POSTAGE	3,000.00	106.25	673.64	22.45	2,326.36
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	106.25	1,037.94	16.61	5,212.06
2-MAINTENANCE / REPAIR						
415-221	MAINTENANCE SOFTWARE/COMPUTERS	24,540.00	0.00	0.00	0.00	24,540.00
415-226	MAINTENANCE-EQUIPMENT	3,300.00	0.00	0.00	0.00	3,300.00
415-227	MAINT.-MOTOR VEHICLES	1,120.00	0.00	244.69	21.85	875.31
415-228	GAS-OIL-TIRES	1,500.00	70.27	285.85	19.06	1,214.15
** CATEGORY TOTAL **		30,460.00	70.27	530.54	1.74	29,929.46
3-CHARGES & SERVICES						
415-308	DUES AND MEMBERSHIPS	1,000.00	79.95	461.95	46.20	538.05
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	158.00	158.00	15.80	842.00
415-314	TRAVEL	2,000.00	0.00	463.90	23.20	1,536.10
415-315	TELEPHONE	3,275.00	97.26	972.69	29.70	2,302.31
415-319	LEGAL OR FILING FEES	1,200.00	27.00	2,399.25	199.94	(1,199.25)
415-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
415-352	EQUIPMENT RENTALS	4,500.00	312.31	1,561.55	34.70	2,938.45

01 -GENERAL FUND
INSPECTION/CODE ENFORECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
** CATEGORY TOTAL **		20,375.00	674.52	7,443.08	36.53	12,931.92
4-OTHER						
415-406	CONTRACTOR SERVICES	12,000.00	6,850.00	11,500.00	95.83	500.00
415-407	DEMOLITION SERVICES	80,000.00	0.00	6,602.50	8.25	73,397.50
415-408	INSPECTION SERVICES	67,200.00	3,720.00	11,015.00	16.39	56,185.00
415-410	PAYMENT TO FIXED ASSET	9,462.00	0.00	0.00	0.00	9,462.00
** CATEGORY TOTAL **		168,662.00	10,570.00	29,117.50	17.26	139,544.50
** DEPARTMENT TOTAL **		445,635.00	21,126.52	80,282.45	18.02	365,352.55

01 -GENERAL FUND
NON DEPARTMENTAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
2-MAINTENANCE / REPAIR						
416-221	MAINTENANCE SOFTWARE	105,000.00	0.00	28,144.00	26.80	76,856.00
416-223	MAINTENANCE TOWER	30,000.00	0.00	0.00	0.00	30,000.00
** CATEGORY TOTAL **		135,000.00	0.00	28,144.00	20.85	106,856.00
3-CHARGES & SERVICES						
416-308	DUES & MEMBERSHIP	6,100.00	500.00	2,878.00	47.18	3,222.00
416-309	LEGAL & ADVERTISING	1,000.00	0.00	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	651.83	3,259.15	0.00	(3,259.15)
416-315	TELEPHONE	5,000.00	0.00	0.00	0.00	5,000.00
416-318	AUDIT SERVICES	65,000.00	0.00	38,500.00	59.23	26,500.00
416-319	LEGAL EXPENSE	80,000.00	4,020.00	20,584.00	25.73	59,416.00
416-320	TAX EXPENSE CONTRACT	150,000.00	0.00	37,096.05	24.73	112,903.95
416-322	PROFESSIONAL SERVICES	160,000.00	13,000.00	66,569.83	41.61	93,430.17
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	1,378.13	25.06	4,121.87
** CATEGORY TOTAL **		496,100.00	18,171.83	172,420.16	34.76	323,679.84
4-OTHER						
416-404	CONTINGENCY	79,848.00	0.00	0.00	0.00	79,848.00
416-416	WEB SITE HOSTING	11,500.00	280.00	8,134.29	70.73	3,365.71
416-418	FITNESS & SAFETY PROGRAM	3,000.00	(210.00)	(760.00)	25.33-	3,760.00
416-423	2024 FLOOD	0.00	17,500.00	57,723.61	0.00	(57,723.61)
416-424	EMPLOYEE RELATED EXPENSES	25,000.00	1,067.77	2,665.05	10.66	22,334.95
416-425	380 AGREEMENT	10,000.00	0.00	0.00	0.00	10,000.00
416-426	HURRICANE BERYL	0.00	0.00	2,500.00	0.00	(2,500.00)
** CATEGORY TOTAL **		129,348.00	18,637.77	70,262.95	54.32	59,085.05
** DEPARTMENT TOTAL **		760,448.00	36,809.60	270,827.11	35.61	489,620.89

01 -GENERAL FUND
NON DEPARTMENTAL

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
417-001	SALARIES SUPERVISION	102,969.00	7,840.00	35,129.23	34.12	67,839.77
417-002	SALARIES OPERATIONS	35,304.00	4,062.80	16,946.83	48.00	18,357.17
417-004	SOCIAL SECURITY	11,002.00	886.42	3,795.02	34.49	7,206.98
417-005	WORKMANS COMPENSATION	591.00	23.87	287.76	48.69	303.24
417-006	TMRS REQUIREMENTS	19,774.00	1,579.13	7,011.98	35.46	12,762.02
417-007	INSURANCE EMPLOYEES	13,026.00	1,753.46	5,406.83	41.51	7,619.17
417-011	SALARIES PART-TIME	25,000.00	0.00	0.00	0.00	25,000.00
417-013	CAR ALLOWANCE	3,600.00	276.92	1,246.14	34.62	2,353.86
** CATEGORY TOTAL **		211,266.00	16,422.60	69,823.79	33.05	141,442.21
1-OPERATING SUPPLIES						
417-111	OFFICE SUPPLIES	1,000.00	19.03	19.03	1.90	980.97
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	196.28	1,430.84	40.88	2,069.16
417-125	MATERIALS & SUPPLIES	350.00	0.00	87.66	25.05	262.34
417-129	UNIFORMS	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		6,000.00	215.31	1,537.53	25.63	4,462.47
2-MAINTENANCE / REPAIR						
417-221	MAINTENANCE SOFTWARE	500.00	0.00	0.00	0.00	500.00
417-226	MAINTENANCE EQUIPMENT	4,500.00	835.37	3,237.06	71.93	1,262.94
** CATEGORY TOTAL **		5,000.00	835.37	3,237.06	64.74	1,762.94
3-CHARGES & SERVICES						
417-310	INSURANCE - GENERAL	6,500.00	50.23	8,404.42	129.30	(1,904.42)
417-312	MAINTENANCE BUILDING	4,000.00	481.61	2,294.16	57.35	1,705.84
417-313	PROFESSIONAL DEVELOPMENT	100.00	22.50	47.50	47.50	52.50
417-315	TELEPHONE	3,650.00	81.14	908.14	24.88	2,741.86
417-316	UTILITIES	24,500.00	2,689.19	7,231.03	29.51	17,268.97
417-328	PHYSICALS/TESTING	100.00	0.00	35.00	35.00	65.00
** CATEGORY TOTAL **		38,850.00	3,324.67	18,920.25	48.70	19,929.75

01 -GENERAL FUND

PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
417-405	CONTRACT CLEANING	0.00	0.00	2,250.00	0.00	(2,250.00)
417-406	CONTRACTOR MOWING SERVICES	5,100.00	196.00	1,372.00	26.90	3,728.00
417-407	A/C MAINTENANCE CONTRACT	3,000.00	0.00	695.00	23.17	2,305.00
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	196.00	4,317.00	37.97	7,053.00
** DEPARTMENT TOTAL **		272,486.00	20,993.95	97,835.63	35.90	174,650.37

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
419-002	SALARIES OPERATION	123,023.00	9,361.15	41,996.71	34.14	81,026.29
419-004	SOCIAL SECURITY	9,790.00	717.93	3,220.85	32.90	6,569.15
419-005	WORKERS COMPENSATION	526.00	35.80	431.64	82.06	94.36
419-006	TMRS REQUIREMENTS	17,594.00	1,378.83	6,130.38	34.84	11,463.62
419-007	INSURANCE EMPLOYEES	21,179.00	1,831.98	5,647.17	26.66	15,531.83
419-010	SALARIES OVERTIME-	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		173,112.00	13,325.69	57,426.75	33.17	115,685.25
1-OPERATING SUPPLIES						
419-111	OFFICE SUPPLIES	2,000.00	18.24	436.77	21.84	1,563.23
419-112	POSTAGE	500.00	36.53	139.18	27.84	360.82
419-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		2,800.00	54.77	575.95	20.57	2,224.05
2-MAINTENANCE / REPAIR						
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
3-CHARGES & SERVICES						
419-310	INSURANCE EXPENSE	1,100.00	0.00	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	81.17	1,080.52	35.90	1,929.48
419-316	UTILITIES	1,500.00	47.57	185.47	12.36	1,314.53
419-326	MAINTENANCE OFFICE EQUIPMENT	1,500.00	87.10	428.35	28.56	1,071.65
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	38,000.00	3,454.98	13,772.72	36.24	24,227.28
419-362	CREDIT CARD FEES PAYABLE	225,000.00	34,838.64	117,825.49	52.37	107,174.51
** CATEGORY TOTAL **		272,210.00	38,509.46	135,801.55	49.89	136,408.45

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

UTILITY BILLING

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER					
** DEPARTMENT TOTAL **	473,122.00	51,889.92	198,124.25	41.88	274,997.75
*** FUND TOTAL EXPENDITURES ***	12,170,282.00	858,894.56	4,084,126.27	33.56	8,086,155.73
EXCESS REVENUES/EXPENDITURES	0.00	1,310,451.48	376,777.02	0.00	(376,777.02)

*** END OF REPORT ***

02 -WATER & WASTEWATER FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	5,668,400.00	481,399.12	2,015,092.39	35.55	3,653,307.61
*** FUND TOTAL REVENUE ***	5,668,400.00	481,399.12	2,015,092.39	35.55	3,653,307.61
EXPENDITURE SUMMARY					
WATER DEPARTMENT	2,808,436.00	133,101.29	510,608.19	18.18	2,297,827.81
WASTEWATER	2,859,964.00	76,020.83	371,388.57	12.99	2,488,575.43
*** FUND TOTAL EXPENDITURES ***	5,668,400.00	209,122.12	881,996.76	15.56	4,786,403.24
EXCESS REVENUES/EXPENDITURES	0.00	272,277.00	1,133,095.63	0.00	(1,133,095.63)

02 -WATER & WASTEWATER FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
302-2001	WATER COLLECTIONS	2,901,960.00	232,321.19	1,006,721.93	34.69	1,895,238.07
302-2002	WATER CONNECTIONS & TAPS	10,000.00	0.00	5,501.42	55.01	4,498.58
302-2005	BULK WATER & FEES CHARGED	9,000.00	150.00	825.00	9.17	8,175.00
302-2007	INTEREST EARNED	250,000.00	24,662.49	99,222.24	39.69	150,777.76
302-5001	SEWER COLLECTIONS	2,476,440.00	211,772.39	876,220.78	35.38	1,600,219.22
302-5002	SEWER TAP FEES	3,000.00	550.00	1,100.00	36.67	1,900.00
302-5005	PERMITS/INSPECTION FEES	0.00	300.00	600.00	0.00	(600.00)
302-5006	REVENUE CITY OF AMES	18,000.00	5,340.33	11,630.74	64.62	6,369.26
302-5007	REVENUE CITY OF HARDIN	0.00	6,302.72	13,270.28	0.00	(13,270.28)
*** FUND TOTAL REVENUE ***		5,668,400.00	481,399.12	2,015,092.39	35.55	3,653,307.61

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
420-001	SALARIES SUPERVISION	44,800.00	3,410.84	15,283.19	34.11	29,516.81
420-002	SALARIES OPERATION	185,757.00	13,272.18	57,882.18	31.16	127,874.82
420-004	SOCIAL SECURITY	18,345.00	1,398.66	5,756.13	31.38	12,588.87
420-005	WORKMANS COMP.	10,792.00	418.13	11,326.14	104.95	(534.14)
420-006	TMRS REQUIREMENTS	32,971.00	2,724.40	11,404.66	34.59	21,566.34
420-007	INSURANCE EMPLOYEES	33,528.00	4,597.94	14,326.00	42.73	19,202.00
420-010	SALARIES-OVERTIME	17,000.00	2,253.83	4,828.99	28.41	12,171.01
420-013	CAR ALLOWANCE	1,200.00	92.32	415.44	34.62	784.56
** CATEGORY TOTAL **		344,393.00	28,168.30	121,222.73	35.20	223,170.27
1-OPERATING SUPPLIES						
420-111	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
420-112	POSTAGE	300.00	10.62	20.26	6.75	279.74
420-125	MATERIALS & SUPPLIES	2,000.00	0.00	152.16	7.61	1,847.84
420-129	UNIFORMS	4,000.00	222.72	1,239.20	30.98	2,760.80
420-163	CHEMICALS - WATER TREATMENT	60,000.00	5,614.68	20,228.12	33.71	39,771.88
** CATEGORY TOTAL **		66,550.00	5,848.02	21,639.74	32.52	44,910.26
2-MAINTENANCE / REPAIR						
420-226	MAINTENANCE EQUIPMENT	28,000.00	0.00	0.00	0.00	28,000.00
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00	1,622.71	2,202.30	62.92	1,297.70
420-228	GAS-OIL-TIRES	16,000.00	792.37	2,832.38	17.70	13,167.62
420-243	NEW CONSTRUCTION	0.00	63,716.09	63,716.09	0.00	(63,716.09)
420-244	MAINTENANCE WATER LINES	130,000.00	13.80	3,996.64	3.07	126,003.36
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	0.00	9,189.60	16.71	45,810.40
420-249	MAINTENANCE METERS	50,000.00	11,815.33	13,485.47	26.97	36,514.53
420-250	ELEVATED STORAGE	3,500.00	0.00	0.00	0.00	3,500.00
** CATEGORY TOTAL **		314,500.00	77,960.30	95,422.48	30.34	219,077.52

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
420-308	DUES & MEMBERSHIP	750.00	46.15	230.75	30.77	519.25
420-310	INSURANCE EXPENSES	23,850.00	0.00	22,879.72	95.93	970.28
420-313	PROFESSIONAL DEVELOPMENT	3,200.00	555.00	2,285.00	71.41	915.00
420-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
420-315	TELEPHONE	3,000.00	88.85	950.41	31.68	2,049.59
420-316	UTILITIES	102,526.00	7,752.45	34,528.72	33.68	67,997.28
420-320	LEGAL FEES	2,000.00	0.00	21,278.90	63.95	(19,278.90)
420-322	ENGINEERING SERVICES	15,000.00	4,500.00	33,543.66	223.62	(18,543.66)
420-328	PHYSICALS / TESTING	1,000.00	35.00	35.00	3.50	965.00
420-333	STATE FEES	8,500.00	0.00	24,533.95	288.63	(16,033.95)
420-365	LAB FEES	3,060.00	0.00	150.00	4.90	2,910.00
420-375	BAD DEBT	14,000.00	4,911.22	13,098.13	93.56	901.87
** CATEGORY TOTAL **		177,386.00	17,888.67	153,514.24	86.54	23,871.76
4-OTHER						
420-402	CAPITAL OUTLAY	25,350.00	0.00	109,897.00	433.52	(84,547.00)
420-406	CONTRACTOR MOWING SERVICES	24,335.00	936.00	6,612.00	27.17	17,723.00
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	2,300.00	2,300.00	23.00	7,700.00
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	3,236.00	118,809.00	109.58	(10,389.00)
6-DEBT SERVICE						
420-622	2016B DRINKING WATER PRINCIPAL	95,000.00	0.00	0.00	0.00	95,000.00
420-623	2016B DRINKING WATER INTEREST	1,206.00	0.00	0.00	0.00	1,206.00
420-625	BOND ESCROW AGENT FEES	750.00	0.00	0.00	0.00	750.00
** CATEGORY TOTAL **		96,956.00	0.00	0.00	0.00	96,956.00

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
7-TRANSFERS						
420-702	TRANSFER TO GENERAL FUND	1,045,300.00	0.00	0.00	0.00	1,045,300.00
420-705	TRANSFER TO UTILITY BILLING	654,931.00	0.00	0.00	0.00	654,931.00
** CATEGORY TOTAL **		1,700,231.00	0.00	0.00	0.00	1,700,231.00
** DEPARTMENT TOTAL **		2,808,436.00	133,101.29	510,608.19	18.18	2,297,827.81

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
450-001	SALARIES-SUPERVISION	44,800.00	3,410.86	15,283.27	34.11	29,516.73
450-002	SALARIES-OPERATION	268,241.00	22,573.92	92,925.43	34.64	175,315.57
450-004	SOCIAL SECURITY	24,910.00	2,207.89	8,748.76	35.12	16,161.24
450-005	WORKMAN'S COMPENSATION	14,652.00	(998.95)	4,338.77	29.61	10,313.23
450-006	TMRS REQUIREMENTS	44,766.00	3,915.32	16,214.85	36.22	28,551.15
450-007	INSURANCE-EMPLOYEES	46,354.00	732.31	3,363.61	7.26	42,990.39
450-010	SALARIES-OVERTIME	16,000.00	3,669.09	9,697.92	60.61	6,302.08
450-013	CAR ALLOWANCE	1,200.00	92.32	415.44	34.62	784.56
** CATEGORY TOTAL **		460,923.00	35,602.76	150,988.05	32.76	309,934.95
1-OPERATING SUPPLIES						
450-115	JANITORIAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
450-125	MATERIALS AND SUPPLIES	2,670.00	0.00	60.17	2.25	2,609.83
450-129	UNIFORMS	3,500.00	101.82	1,371.99	39.20	2,128.01
450-142	SLUDGE REMOVAL	60,000.00	0.00	14,253.33	23.76	45,746.67
450-165	CHEMICALS-SEWER TREATMENT	60,000.00	400.00	18,688.00	31.15	41,312.00
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		126,920.00	501.82	34,373.49	27.08	92,546.51
2-MAINTENANCE / REPAIR						
450-226	MAINTENANCE-EQUIPMENT	30,000.00	2,078.64	2,434.40	8.11	27,565.60
450-227	MAINT.-MOTOR VEHICLES	4,000.00	7.50	1,254.06	31.35	2,745.94
450-228	GAS-OIL-TIRES	15,000.00	985.21	5,575.26	37.17	9,424.74
450-245	MAINTENANCE SEWER LINES	55,000.00	461.11	588.22	1.07	54,411.78
450-248	MAINTENANCE-PLANT & EQUIPMENT	100,000.00	5,297.21	38,422.50	38.42	61,577.50
450-251	MAINTENANCE-LIFT STATIONS	50,000.00	6,466.58	26,234.15	52.47	23,765.85
** CATEGORY TOTAL **		254,000.00	15,296.25	74,508.59	29.33	179,491.41

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
450-308	DUES & MEMBERSHIPS	550.00	40.95	204.75	37.23	345.25
450-310	INSURANCE-GENERAL	17,500.00	124.22	19,098.69	109.14	(1,598.69)
450-312	MAINTENANCE-BUILDINGS	0.00	2,430.93	2,622.43	0.00	(2,622.43)
450-313	PROFESSIONAL DEVELOPMENT	2,500.00	605.00	2,251.00	90.04	249.00
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	1,510.00	209.21	683.50	45.26	826.50
450-316	UTILITIES	220,000.00	15,576.69	67,759.07	30.80	152,240.93
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	200.00	200.00	1.18	16,800.00
450-352	EQUIPMENT RENTALS	1,000.00	0.00	0.00	0.00	1,000.00
450-365	LAB FEES	30,000.00	1,568.00	4,249.00	14.16	25,751.00
** CATEGORY TOTAL **		353,360.00	20,755.00	97,158.44	27.50	256,201.56
4-OTHER						
450-402	CAPITAL OUTLAY	25,350.00	0.00	0.00	0.00	25,350.00
450-406	CONTRACTOR MOWING SERVICES	17,420.00	670.00	5,330.00	30.60	12,090.00
450-408	GENERATOR MAINTENANCE CONTRACT	11,000.00	3,195.00	9,030.00	82.09	1,970.00
450-410	PAYMENT TO FIXED ASSETS	68,065.00	0.00	0.00	0.00	68,065.00
** CATEGORY TOTAL **		121,835.00	3,865.00	14,360.00	11.79	107,475.00
6-DEBT SERVICE						
450-616	BOND PAYMENT CO 2022 INTEREST	357,900.00	0.00	0.00	0.00	357,900.00
450-621	ADMIN COSTS 22 BONDS	750.00	0.00	0.00	0.00	750.00
450-622	2016A CLEAN WATER PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00
450-623	2016A CLEAN WATER INTEREST	1,202.00	0.00	0.00	0.00	1,202.00
** CATEGORY TOTAL **		449,852.00	0.00	0.00	0.00	449,852.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
7-TRANSFERS						
450-704	TRANSFER TO PROJECT FUND	750,000.00	0.00	0.00	0.00	750,000.00
450-710	CONTINGENCY	343,074.00	0.00	0.00	0.00	343,074.00
** CATEGORY TOTAL **		1,093,074.00	0.00	0.00	0.00	1,093,074.00
** DEPARTMENT TOTAL **		2,859,964.00	76,020.83	371,388.57	12.99	2,488,575.43
*** FUND TOTAL EXPENDITURES ***		5,668,400.00	209,122.12	881,996.76	15.56	4,786,403.24
EXCESS REVENUES/EXPENDITURES		0.00	272,277.00	1,133,095.63	0.00	(1,133,095.63)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

03 -ELECTRIC FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	12,478,000.00	995,117.36	3,720,142.80	29.81	8,757,857.20
*** FUND TOTAL REVENUE ***	12,478,000.00	995,117.36	3,720,142.80	29.81	8,757,857.20
EXPENDITURE SUMMARY					
ELECTRIC	12,478,000.00	803,369.52	2,722,408.00	21.82	9,755,592.00
*** FUND TOTAL EXPENDITURES ***	12,478,000.00	803,369.52	2,722,408.00	21.82	9,755,592.00
EXCESS REVENUES/EXPENDITURES	0.00	191,747.84	997,734.80	0.00	(997,734.80)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

03 -ELECTRIC FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
303-3001	ELECT. REVENUE BILLED	10,500,000.00	693,473.56	2,805,006.53	26.71	7,694,993.47
303-3006	FEES & FINES	60,000.00	6,930.03	25,115.65	41.86	34,884.35
303-3007	INTEREST EARNED	300,000.00	19,195.99	80,753.11	26.92	219,246.89
303-3017	LATE PENALTY REVENUE	200,000.00	16,724.65	74,152.33	37.08	125,847.67
303-3018	ELECTRIC REVENUE PTC	1,418,000.00	258,793.13	735,115.18	51.84	682,884.82
	*** FUND TOTAL REVENUE ***	12,478,000.00	995,117.36	3,720,142.80	29.81	8,757,857.20

03 -ELECTRIC FUND
ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
430-002	SALARIES OPERATION	48,889.00	3,723.20	16,682.40	34.12	32,206.60
430-004	SOCIAL SECURITY	3,890.00	275.10	1,232.44	31.68	2,657.56
430-005	WORKMANS COMP.	2,075.00	28.90	1,147.30	55.29	927.70
430-006	TMRS REQUIREMENTS	6,992.00	549.66	2,446.74	34.99	4,545.26
430-007	INSURANCE EMPLOYEES	7,116.00	613.38	1,898.15	26.67	5,217.85
430-010	SALARIES-OVERTIME	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		69,462.00	5,190.24	23,407.03	33.70	46,054.97
1-OPERATING SUPPLIES						
430-111	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00
430-129	UNIFORMS	1,250.00	40.83	216.21	17.30	1,033.79
430-156	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		1,900.00	40.83	216.21	11.38	1,683.79
2-MAINTENANCE / REPAIR						
430-226	MAINTENANCE EQUIPMENT	27,000.00	0.00	0.00	0.00	27,000.00
430-227	MAINTENANCE MOTOR VEHICLE	2,500.00	0.00	499.47	19.98	2,000.53
430-228	GAS-OIL-TIRES	1,000.00	49.02	188.03	18.80	811.97
430-238	NEW CONSTRUCTION EXPENSE	70,000.00	5,281.12	74,360.54	106.23	(4,360.54)
430-239	MAINTENANCE STREET LIGHTS	10,000.00	958.33	12,429.45	124.29	(2,429.45)
430-249	MAINTENANCE METERS	50,000.00	969.14	7,949.49	15.90	42,050.51
430-257	MAINTENANCE LINES	40,000.00	13.80	198,289.75	495.72	(158,289.75)
430-258	MAINTENANCE TRANSFORMERS	5,000.00	0.00	0.00	0.00	5,000.00
430-259	MAINTENANCE SUBSTATION	90,000.00	16,979.91	48,981.64	54.42	41,018.36
430-261	CONTRACT SERVICES	775,000.00	130,341.99	397,043.30	51.23	377,956.70
430-262	CONTRACT TREE TRIMMING	200,000.00	15,914.95	33,444.25	16.72	166,555.75
** CATEGORY TOTAL **		1,270,500.00	170,508.26	773,185.92	60.86	497,314.08

03 -ELECTRIC FUND
ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
430-308	DUES & MEMBERSHIP	0.00	19.50	78.00	0.00	(78.00)
430-310	INSURANCE EXPENSE	50,000.00	0.00	47,267.36	94.53	2,732.64
430-315	TELEPHONE	2,500.00	(0.87)	580.18	23.21	1,919.82
430-316	UTILITIES	5,000.00	400.04	1,711.66	34.23	3,288.34
430-317	DRAWER ADJUSTMENT	200.00	0.00	73.31	36.66	126.69
430-319	LEGAL FEES	15,000.00	0.00	1,730.58	11.54	13,269.42
430-320	DECORATIONS	2,000.00	0.00	349.45	17.47	1,650.55
430-321	ENGINEERING SERVICE	25,000.00	255.00	8,253.82	33.02	16,746.18
430-375	BAD DEBT	20,000.00	7,304.97	14,918.24	74.59	5,081.76
** CATEGORY TOTAL **		119,700.00	7,978.64	74,962.60	62.63	44,737.40
4-OTHER						
430-402	CAPITAL OUTLAY	25,350.00	0.00	0.00	0.00	25,350.00
430-404	CONTINGENCY	933,758.00	0.00	0.00	0.00	933,758.00
430-409	FIRE ALARMS/EXTINGUISHERS	2,400.00	0.00	0.00	0.00	2,400.00
** CATEGORY TOTAL **		961,508.00	0.00	0.00	0.00	961,508.00
5-PURCHASE POWER						
430-501	PURCHASED POWER	6,500,000.00	368,579.06	1,294,403.26	19.91	5,205,596.74
430-503	PURCHASE POWER / PTC	1,400,000.00	251,072.49	556,232.98	39.73	843,767.02
** CATEGORY TOTAL **		7,900,000.00	619,651.55	1,850,636.24	23.43	6,049,363.76
7-TRANSFERS						
430-705	TRANSFER TO UTILITY BILLING	654,930.00	0.00	0.00	0.00	654,930.00
430-714	TRSF.TO GENERAL FUND	1,500,000.00	0.00	0.00	0.00	1,500,000.00
** CATEGORY TOTAL **		2,154,930.00	0.00	0.00	0.00	2,154,930.00
** DEPARTMENT TOTAL **		12,478,000.00	803,369.52	2,722,408.00	21.82	9,755,592.00
*** FUND TOTAL EXPENDITURES ***		12,478,000.00	803,369.52	2,722,408.00	21.82	9,755,592.00
EXCESS REVENUES/EXPENDITURES		0.00	191,747.84	997,734.80	0.00	(997,734.80)

03 -ELECTRIC FUND

ELECTRIC

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

04 -SOLID WASTE FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	949,500.00	73,702.57	294,167.23	30.98	655,332.77
*** FUND TOTAL REVENUE ***	949,500.00	73,702.57	294,167.23	30.98	655,332.77
EXPENDITURE SUMMARY					
SOLID WASTE	949,500.00	62,593.80	179,068.02	18.86	770,431.98
*** FUND TOTAL EXPENDITURES ***	949,500.00	62,593.80	179,068.02	18.86	770,431.98
EXCESS REVENUES/EXPENDITURES	0.00	11,108.77	115,099.21	0.00	(115,099.21)

04 -SOLID WASTE FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
304-4001	SOLID WASTE COLLECTIONS	875,000.00	72,354.63	288,624.52	32.99	586,375.48
304-4007	INTEREST EARNED	15,000.00	1,347.94	5,542.71	36.95	9,457.29
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	73,702.57	294,167.23	30.98	655,332.77

04 -SOLID WASTE FUND
SOLID WASTE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-OPERATING SUPPLIES						
440-160	RECYCLING	4,000.00	0.00	0.00	0.00	4,000.00
440-172	CONTRACT SERVICES	650,000.00	61,205.82	176,720.74	27.19	473,279.26
** CATEGORY TOTAL **		654,000.00	61,205.82	176,720.74	27.02	477,279.26
3-CHARGES & SERVICES						
440-354	BAD DEBTS & CHECKS	10,000.00	1,387.98	2,347.28	23.47	7,652.72
** CATEGORY TOTAL **		10,000.00	1,387.98	2,347.28	23.47	7,652.72
4-OTHER						
440-402	CAPITAL OUTLAY	14,000.00	0.00	0.00	0.00	14,000.00
** CATEGORY TOTAL **		14,000.00	0.00	0.00	0.00	14,000.00
5-PURCHASE POWER						
7-TRANSFERS						
440-710	TRANSFER TO GENERAL FUND	271,500.00	0.00	0.00	0.00	271,500.00
** CATEGORY TOTAL **		271,500.00	0.00	0.00	0.00	271,500.00
** DEPARTMENT TOTAL **		949,500.00	62,593.80	179,068.02	18.86	770,431.98
*** FUND TOTAL EXPENDITURES ***		949,500.00	62,593.80	179,068.02	18.86	770,431.98
EXCESS REVENUES/EXPENDITURES		0.00	11,108.77	115,099.21	0.00	(115,099.21)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

21 -LIBERTY COMM. DEV. CORP.

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	1,507,460.00	109,061.51	448,131.63	29.73	1,059,328.37
*** FUND TOTAL REVENUE ***	1,507,460.00	109,061.51	448,131.63	29.73	1,059,328.37
EXPENDITURE SUMMARY					
LIBERTY COMMUNITY DEV	1,507,460.00	6,789.59	260,540.33	17.28	1,246,919.67
*** FUND TOTAL EXPENDITURES ***	1,507,460.00	6,789.59	260,540.33	17.28	1,246,919.67
EXCESS REVENUES/EXPENDITURES	0.00	102,271.92	187,591.30	0.00	(187,591.30)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

21 -LIBERTY COMM. DEV. CORP.

REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE					
321-0101 SALES TAX REVENUE	1,150,000.00	101,875.68	419,419.17	36.47	730,580.83
321-0110 INTEREST INCOME	100,000.00	7,185.83	28,712.46	28.71	71,287.54
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	109,061.51	448,131.63	29.73	1,059,328.37

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

21 -LIBERTY COMM. DEV. CORP.

LIBERTY COMMUNITY DEV

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
421-307	MAINTENANCE WEBSITE	7,500.00	0.00	0.00	0.00	7,500.00
421-308	PROFESSIONAL DEVELOPMENT	25,000.00	0.00	0.00	0.00	25,000.00
421-309	MARKETING & ADVERTISING	50,000.00	1,440.00	12,724.24	25.45	37,275.76
421-313	MISCELLANEOUS	15,000.00	0.00	125.00	0.83	14,875.00
421-314	TRAVEL & TRAINING	15,000.00	1,633.84	1,868.84	12.46	13,131.16
421-315	DUES & MEMBERSHIPS	1,500.00	385.00	735.00	49.00	765.00
421-319	LEGAL FEES	5,000.00	126.00	990.00	19.80	4,010.00
421-322	PRELIMINARY ENGINEERING FEES	30,000.00	0.00	0.00	0.00	30,000.00
** CATEGORY TOTAL **		149,000.00	3,584.84	16,443.08	11.04	132,556.92
4-OTHER						
421-422	UPS GRANT PROGRAM	90,000.00	3,204.75	9,629.75	10.70	80,370.25
421-423	BUSINESS INCENTIVES FACADE	90,000.00	0.00	89,467.50	99.41	532.50
** CATEGORY TOTAL **		180,000.00	3,204.75	99,097.25	55.05	80,902.75
6-DEBT SERVICE						
421-619	INTEREST SERIES 2014	83,000.00	0.00	0.00	0.00	83,000.00
421-620	PRINCIPAL SERIES 2014	175,000.00	0.00	0.00	0.00	175,000.00
421-621	ADMIN FEES SERIES 2014	1,050.00	0.00	0.00	0.00	1,050.00
** CATEGORY TOTAL **		259,050.00	0.00	0.00	0.00	259,050.00
7-TRANSFERS						
421-728	TRANSFER TO AIRPORT FUND	50,000.00	0.00	0.00	0.00	50,000.00
421-730	TRANSFER TO GENERAL FUND	351,000.00	0.00	0.00	0.00	351,000.00
421-732	TRANSFER TO GOLF COURSE	73,400.00	0.00	0.00	0.00	73,400.00
421-734	TRANSFER TO CAPITAL PROJECTS	445,010.00	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	6,789.59	260,540.33	17.28	1,246,919.67
*** FUND TOTAL EXPENDITURES ***		1,507,460.00	6,789.59	260,540.33	17.28	1,246,919.67

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

21 -LIBERTY COMM. DEV. CORP.

LIBERTY COMMUNITY DEV

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	==============	==============	==============	======	==============
EXCESS REVENUES/EXPENDITURES	0.00	102,271.92	187,591.30	0.00	(187,591.30)
	==============	==============	==============	======	==============

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

28 -AIRPORT FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	569,800.00	70,591.35	176,959.81	31.06	392,840.19
*** FUND TOTAL REVENUE ***	569,800.00	70,591.35	176,959.81	31.06	392,840.19
EXPENDITURE SUMMARY					
AIRPORT	569,800.00	2,569.89	75,613.23	13.27	494,186.77
*** FUND TOTAL EXPENDITURES ***	569,800.00	2,569.89	75,613.23	13.27	494,186.77
EXCESS REVENUES/EXPENDITURES	0.00	68,021.46	101,346.58	0.00	(101,346.58)

28 -AIRPORT FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
328-0102	HANGAR RENT	67,000.00	14,418.44	33,791.20	50.43	33,208.80
328-0129	AIRPORT SALE OF FUEL	350,000.00	24,172.91	88,466.20	25.28	261,533.80
328-0152	GROUND LEASE - AIRPORT	2,800.00	0.00	1,404.00	50.14	1,396.00
328-0174	GRANT CARES ACT	0.00	32,000.00	32,000.00	0.00	(32,000.00)
328-0176	AIRPORT RAMP GRANT REVENUE	100,000.00	0.00	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	70,591.35	176,959.81	31.06	392,840.19

28 -AIRPORT FUND
AIRPORT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
428-011	MANAGER'S CONTRACT	18,000.00	1,500.00	7,500.00	41.67	10,500.00
** CATEGORY TOTAL **		18,000.00	1,500.00	7,500.00	41.67	10,500.00
1-OPERATING SUPPLIES						
428-112	POSTAGE	100.00	10.35	33.81	33.81	66.19
428-125	MATERIALS & SUPPLIES	1,000.00	0.00	1,117.58	111.76	(117.58)
** CATEGORY TOTAL **		1,100.00	10.35	1,151.39	104.67	(51.39)
2-MAINTENANCE / REPAIR						
428-224	AVIATION FUEL	300,000.00	0.00	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	0.00	46,515.74	13.69	293,234.26
3-CHARGES & SERVICES						
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	250.00	8.33	2,750.00
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	43.92	1,098.94	199.81	(548.94)
428-316	UTILITIES	9,700.00	1,006.87	4,106.16	42.33	5,593.84
428-334	RAMP GRANT	100,000.00	0.00	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	8.75	20.00	0.00	(20.00)
** CATEGORY TOTAL **		173,150.00	1,059.54	20,146.10	11.64	153,003.90

28 -AIRPORT FUND
AIRPORT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
428-404	CONTINGENCY	37,650.00	0.00	0.00	0.00	37,650.00
428-409	FIRE ALARM/EXTINGUISHERS	150.00	0.00	300.00	200.00	(150.00)
	** CATEGORY TOTAL **	37,800.00	0.00	300.00	0.79	37,500.00
7-TRANSFERS						
	** DEPARTMENT TOTAL **	569,800.00	2,569.89	75,613.23	13.27	494,186.77
	*** FUND TOTAL EXPENDITURES ***	569,800.00	2,569.89	75,613.23	13.27	494,186.77
	EXCESS REVENUES/EXPENDITURES	0.00	68,021.46	101,346.58	0.00	(101,346.58)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

35 -GOLF COURSE

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	872,450.00	31,123.21	161,879.84	18.55	710,570.16
*** FUND TOTAL REVENUE ***	872,450.00	31,123.21	161,879.84	18.55	710,570.16
EXPENDITURE SUMMARY					
GOLF COURSE	872,450.00	64,516.47	347,421.94	39.82	525,028.06
*** FUND TOTAL EXPENDITURES ***	872,450.00	64,516.47	347,421.94	39.82	525,028.06
EXCESS REVENUES/EXPENDITURES	0.00	(33,393.26)	(185,542.10)	0.00	185,542.10

35 -GOLF COURSE
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
335-0101	DAILY GREEN FEES	336,350.00	11,964.96	67,387.31	20.03	268,962.69
335-0102	ANNUAL FEES	59,450.00	4,793.57	13,858.18	23.31	45,591.82
335-0103	CART RENTALS	250,000.00	9,074.22	51,875.42	20.75	198,124.58
335-0104	MERCHANDISE SALES	75,000.00	2,226.80	10,756.42	14.34	64,243.58
335-0107	TOURNAMENTS	10,000.00	0.00	40.00	0.40	9,960.00
335-0108	RANGE BALL	50,000.00	2,028.29	10,761.76	21.52	39,238.24
335-0109	RESTAURANT INCOME	3,600.00	800.00	3,600.00	100.00	0.00
335-0110	2 % CONVENIENCE FEE	1,650.00	150.86	642.41	38.93	1,007.59
335-0127	GIFT CERTIFICATE REVENUE	0.00	(575.99)	276.00	0.00	(276.00)
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	660.50	2,682.34	20.63	10,317.66
*** FUND TOTAL REVENUE ***		872,450.00	31,123.21	161,879.84	18.55	710,570.16

35 -GOLF COURSE
GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
435-001	SALARIES SUPERVISION	123,455.00	9,399.56	42,117.26	34.12	81,337.74
435-002	SALARIES OPERATION	104,355.00	7,948.80	35,516.64	34.03	68,838.36
435-004	SOCIAL SECURITY	24,366.00	1,992.11	8,998.82	36.93	15,367.18
435-005	WORKMAN'S COMPENSATION	10,896.00	1,631.88	7,535.99	69.16	3,360.01
435-006	TMRS REQUIREMENTS	32,580.00	2,715.25	12,096.62	37.13	20,483.38
435-007	INSURANCE EMPLOYEES	32,968.00	1,996.81	6,394.83	19.40	26,573.17
435-010	SALARIES OVERTIME	10,000.00	521.64	3,637.08	36.37	6,362.92
435-011	SALARIES PART-TIME	78,000.00	8,312.50	36,918.75	47.33	41,081.25
** CATEGORY TOTAL **		416,620.00	34,518.55	153,215.99	36.78	263,404.01
1-OPERATING SUPPLIES						
435-110	SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
435-111	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
435-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
435-113	NON CAPITAL ASSETS	13,400.00	10,381.73	10,381.73	77.48	3,018.27
435-115	JANITORIAL SUPPLIES	1,400.00	0.00	49.08	3.51	1,350.92
435-125	MATERIALS & SUPPLIES	6,000.00	39.92	826.95	13.78	5,173.05
435-129	UNIFORMS	3,000.00	0.00	0.00	0.00	3,000.00
** CATEGORY TOTAL **		26,400.00	10,421.65	11,257.76	42.64	15,142.24
2-MAINTENANCE / REPAIR						
435-224	MAINTENANCE SEPTIC	14,000.00	0.00	1,300.00	9.29	12,700.00
435-225	MAINTENANCE COURSE	27,615.00	2,456.15	23,375.85	84.65	4,239.15
435-226	MAINTENANCE EQUIPMENT	17,000.00	105.11	568.89	3.35	16,431.11
435-228	GAS-OIL-TIRES	10,000.00	0.00	3,897.95	38.98	6,102.05
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	2,100.00	30.00	4,900.00
435-232	HERBICIDES	22,500.00	0.00	9,514.60	42.29	12,985.40
435-234	FERTILIZER	35,000.00	3,810.00	16,589.91	47.40	18,410.09
** CATEGORY TOTAL **		137,115.00	6,896.26	57,347.20	41.82	79,767.80

35 -GOLF COURSE
GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
435-301	RANGE BALLS EXPENSE	5,000.00	0.00	3,250.00	65.00	1,750.00
435-302	MERCHANDISE	51,250.00	0.00	12,195.08	23.80	39,054.92
435-308	DUES & MEMBERSHIP	1,000.00	39.00	804.54	80.45	195.46
435-310	INSURANCE EXPENSE	6,000.00	201.75	9,813.50	163.56	(3,813.50)
435-312	MAINTENANCE BUILDING	15,000.00	336.50	3,997.50	26.65	11,002.50
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	368.44	2,073.02	41.46	2,926.98
435-316	UTILITIES	20,000.00	1,836.94	7,151.50	35.76	12,848.50
435-325	ADVERTISING	13,440.00	360.00	540.00	4.02	12,900.00
435-328	PHYSICALS/TESTING	400.00	90.00	180.00	45.00	220.00
435-360	CAPITAL OUTLAY	60,000.00	0.00	53,115.65	88.53	6,884.35
435-362	CREDIT CARD FEES	13,600.00	722.07	3,910.75	28.76	9,689.25
** CATEGORY TOTAL **		192,190.00	3,954.70	97,031.54	50.49	95,158.46
4-OTHER						
435-404	LEASE	94,300.00	8,725.31	28,569.45	30.30	65,730.55
435-410	PAYMENT DUE TO FIXED ASSET	5,825.00	0.00	0.00	0.00	5,825.00
** CATEGORY TOTAL **		100,125.00	8,725.31	28,569.45	28.53	71,555.55
7-TRANSFERS						
** DEPARTMENT TOTAL **		872,450.00	64,516.47	347,421.94	39.82	525,028.06
*** FUND TOTAL EXPENDITURES ***		872,450.00	64,516.47	347,421.94	39.82	525,028.06
EXCESS REVENUES/EXPENDITURES		0.00	(33,393.26)	(185,542.10)	0.00	185,542.10

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1-0101	CLAIM ON CASH	3,212,010.33		
01-1-0108	DUE FROM CO 2010A	0.34		
01-1-0111	PETTY CASH	325.00		
01-1-0113	DUE FROM CREDIT CARD	(9,273.30)		
01-1-0130	ACCOUNTS RECEIVABLE	406,488.57		
01-1-0131	TAXES REC-DELINQUENT	733,220.14		
01-1-0132	ALLOWANCE FOR UNCOLL.TX	(349,060.32)		
01-1-0133	ALLOWANCE FOR DOUBTFUL ACCTS	(153,328.26)		
01-1-0140	RETURNED CHECKS	4,057.83		
01-1-0144	INVENTORY	70,622.43		
01-1-0150	CASH PAYROLL	2,400.00		
01-1-0184	DUE FROM SRMPA	120.59		
01-1-0187	DUE FROM WCID #5	1,433.63		
01-1-0188	DUE FROM STATE/FEDERAL AGENCY	153,328.26		
01-1-0190	DUE FROM U.S. DEPT.	1,250.00		
01-1-0197	DUE FROM OTHER FUNDS	43,960.64		
01-1-0204	DUE FROM GARBAGE	4,187.75		
			4,121,743.63	
	TOTAL ASSETS			4,121,743.63
				==============
LIABILITIES & EQUITY				
====================				
01-2-0160	ACCOUNTS PAYABLE	37.50		
01-2-0162	COURT BOND ESCROW	479.73		
01-2-0163	ACCOUNTS PAYABLE - COURT	26.10		
01-2-0164	AUDITORIUM DEPOSITS HELD	3,000.00		
01-2-0165	COURT FEES PAYABLE	7,178.82		
01-2-0170	COURT COLLECTION AGENCY	60,876.97		
01-2-0171	RES. FOR DELINQUENT TAX	384,159.82		
01-2-0180	FUND BALANCE	2,214,360.58		
01-2-0196	DUE TO PAYROLL	97.23		
01-2-0198	DUE TO OTHER FUNDS	40.51		
01-2-0201	DUE TO DEBT SERVICE	746,699.67		
01-2-0220	AP PENDING	148,752.37		
01-2-0268	ACCRUED WAGES PAYABLE	179,257.31		
01-2-1111	ENCUMBRANCE	(2,264,121.71)		
01-2-1112	RESERVE FOR ENCUMBRANCE	2,264,121.71		
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,371,130.45		
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,371,130.45)		
	TOTAL LIABILITIES & EQUITY		3,744,966.61	
	TOTAL REVENUE	4,460,903.29		
	TOTAL EXPENSES	4,084,126.27		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	376,777.02		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		376,777.02	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,121,743.63
				==============

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-1-0101	CLAIM ON CASH	6,047,094.96		
02-1-0210	WATER/WW RESERVE	1,694,526.11		
02-1-0213	TWDB PAD DEBT SERVICE	115,143.90		
02-1-0230	ACCOUNTS RECEIVABLE-WATER	170,567.62		
02-1-0231	AUDIT ACCRUALS	220,517.80		
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	153,934.19		
02-1-0236	ALLOWANCE FOR DOUBTFUL ACCTS	(5,529.73)		
02-1-0237	DUE FROM CITY OF AMES	1,041,729.30		
02-1-0238	DUE FROM CITY OF HARDIN	1,202,619.68		
02-1-0244	INVENTORY	112,852.37		
02-1-0250	PROPERTY PLANT & EQUIP	28,352,216.07		
02-1-0251	ALLOW.FOR DEPRECIATION	(13,955,775.55)		
02-1-0252	CIP-WATER & WASTEWATER PROJECT	526,102.54		
02-1-0272	BOND DISCOUNT A	16,348.00		
02-1-0273	ACCUM AMORTIZATION 2016A	(11,443.60)		
02-1-0274	BOND DISCOUNT B	20,134.00		
02-1-0275	ACCUM AMORTIZATION 2016B	(12,080.40)		
02-1-0280	DEFERRED OUTFLOWS TMRS	59,222.03		
02-1-0281	DEFERRED OUTFLOWS PENSION	102,519.81		
02-1-0297	DUE FROM OTHER FUNDS	2,217,790.08		
			28,068,489.18	
	TOTAL ASSETS			28,068,489.18
				==============
LIABILITIES & EQUITY				
====================				
02-2-0198	DUE TO OTHER FUNDS	118,195.37		
02-2-0220	AP PENDING	110,586.97		
02-2-0262	DEFERRED REVENUE	2,244,348.98		
02-2-0265	WATER SECURITY FEES	59,782.50		
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	17,647,517.38		
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	(2,439,929.25)		
02-2-1112	RESERVE FOR ENCUMBRANCE	2,439,929.25		
02-2-1113	PRIOR YEAR ENCUMBRANCE	2,005,982.54		
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(2,005,982.54)		

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL LIABILITIES & EQUITY		26,935,393.55	
	TOTAL REVENUE	2,015,092.39		
	TOTAL EXPENSES	881,996.76		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,133,095.63		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,133,095.63	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			28,068,489.18

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-1-0101	CLAIM ON CASH	2,633,583.59		
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	4,156,925.80		
03-1-0312	CETERA INVESTMENT	2,016,575.20		
03-1-0330	ACCOUNTS RECEIVABLE	534,889.78		
03-1-0331	AUDIT ACCRUALS	756,783.21		
03-1-0332	ACCOUNTS RECEIVABLE PTC	353,771.20		
03-1-0335	ACCTS. RECEIVABLE AMP	40,182.45		
03-1-0336	ALLOWANCE FOR DOUBTFUL ACCTS	(21,309.72)		
03-1-0344	INVENTORY	432,872.30		
03-1-0350	PLANT PROPERTY & EQUIP	25,374,295.12		
03-1-0352	CONSTRUCTION IN PROGRESS	0.04		
03-1-0355	ALLOW.FOR DEPRECIATION	(11,470,624.27)		
03-1-0380	DEFERRED OUTFLOWS TMRS	4,908.28		
03-1-0381	DEFERRED OUTFLOWS PENSION	8,496.77		
03-1-0390	DUE FROM SRMPA	855.00		
			24,822,204.75	
	TOTAL ASSETS			24,822,204.75
				==============
LIABILITIES & EQUITY				
====================				
03-2-0220	AP PENDING	101,175.20		
03-2-0268	ACCRUED WAGES PAYABLE	9,239.08		
03-2-0361	SALES TAX PAYABLE	20,309.23		
03-2-0362	DUE TO OTHER FUNDS	219,543.90		
03-2-0363	UTILITY REFUND/CKS.PAY.	2,623.29		
03-2-0364	SERVICE DEPOSITS	673,495.00		
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	40,182.45		
03-2-0379	RETAINED EARNINGS - ECO. DEV.	366,999.96		
03-2-0380	RETAINED EARNINGS	21,599,453.59		
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	61,751.89		
03-2-0398	DUE TO GENERAL	(3,446.33)		
03-2-1111	ENCUMBRANCE	(1,062,385.19)		
03-2-1112	RESERVE FOR ENCUMBRANCE	1,062,385.19		
03-2-1113	PRIOR YEAR ENCUMBRANCE	860,488.33		
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(860,488.33)		
	TOTAL LIABILITIES & EQUITY		23,824,469.95	
	TOTAL REVENUE	3,720,142.80		
	TOTAL EXPENSES	2,722,408.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	997,734.80		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		997,734.80	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,822,204.75
				==============

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
04-1-0101	CLAIM ON CASH	405,150.21		
04-1-0430	ACCOUNTS RECEIVABLE	59,675.65		
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	40,275.64		
			505,101.50	
	TOTAL ASSETS			505,101.50
				==============
LIABILITIES & EQUITY				
====================				
04-2-0220	AP PENDING	148.09		
04-2-0461	SALES TAX PAYABLE	5,712.06		
04-2-0465	SECURITY FEES	205.00		
04-2-0480	RETAINED EARNINGS	(53,930.05)		
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32		
04-2-0493	DUE TO LCDC	1,630.12		
04-2-0498	DUE TO GENERAL	4,187.75		
04-2-1111	ENCUMBRANCE	(2,839.28)		
04-2-1112	RESERVE FOR ENCUMBRANCE	2,839.28		
04-2-1113	PRIOR YEAR ENCUMBRANCE	2,839.28		
04-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(2,839.28)		
	TOTAL LIABILITIES & EQUITY		390,002.29	
	TOTAL REVENUE	294,167.23		
	TOTAL EXPENSES	179,068.02		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	115,099.21		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		115,099.21	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			505,101.50
				==============

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

21 -LIBERTY COMM. DEV. CORP.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
21-1-2110	CASH	2,904,882.78		
21-1-2199	DUE FROM GBG FOR SALES TAX	1,630.12		
21-1-2500	DUE FROM STATE	203,244.28		
			3,109,757.18	
	TOTAL ASSETS			3,109,757.18
LIABILITIES & EQUITY				
21-2-0220	AP PENDING-POOLED CASH	4,996.09		
21-2-1111	ENCUMBRANCE	(791,240.70)		
21-2-1112	RESERVE FOR ENCUMBRANCE	791,240.70		
21-2-1113	PRIOR YEAR ENCUMBRANCE	271,273.70		
21-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(271,273.70)		
21-2-2162	INTEREST PAYABLE	2,255.06		
21-2-2180	FUND BALANCE	2,914,914.73		
	TOTAL LIABILITIES & EQUITY		2,922,165.88	
	TOTAL REVENUE	448,131.63		
	TOTAL EXPENSES	260,540.33		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	187,591.30		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		187,591.30	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,109,757.18

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

28 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
28-1-0101	CLAIM ON CASH	348,967.28		
28-1-0140	RETURNED CHECKS	874.00		
28-1-2819	DUE FROM STATE	5,146.71		
			354,987.99	
	TOTAL ASSETS			354,987.99
LIABILITIES & EQUITY				
28-2-0180	FUND BALANCE	251,175.65		
28-2-0220	AP PENDING	2,465.76		
28-2-1111	ENCUMBRANCE	(336,733.47)		
28-2-1112	RESERVE FOR ENCUMBRANCE	336,733.47		
28-2-1113	PRIOR YEAR ENCUMBRANCE	108,347.04		
28-2-1114	PRIOR YEAR RESERVE FOR ENCUMBR	(108,347.04)		
	TOTAL LIABILITIES & EQUITY		253,641.41	
	TOTAL REVENUE	176,959.81		
	TOTAL EXPENSES	75,613.23		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	101,346.58		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		101,346.58	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			354,987.99

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
35-1-0101	CLAIM ON CASH	(167,627.92)		
35-1-0111	PETTY CASH	300.00		
35-1-3544	INVENTORY	3,171.76		
			(164,156.16)	
	TOTAL ASSETS			(164,156.16)
				==============
LIABILITIES & EQUITY				
====================				
35-2-0180	FUND BALANCE	(2,689.76)		
35-2-0220	AP PENDING	13,351.60		
35-2-0260	ACCOUNTS PAYABLE	0.58		
35-2-0268	ACCRUED WAGES PAYABLE	6,106.09		
35-2-1111	ENCUMBRANCE	(227,733.12)		
35-2-1112	RESERVE FOR ENCUMBRANCE	227,733.12		
35-2-1113	PRIOR YEAR ENCUMBRANCE	103,138.53		
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(103,138.53)		
35-2-3561	SALES TAX	2,117.39		
35-2-3596	DUE TO PAYROLL	(0.85)		
35-2-3598	DUE TO GENERAL FUND	2,500.89		
	TOTAL LIABILITIES & EQUITY		21,385.94	
	TOTAL REVENUE	161,879.84		
	TOTAL EXPENSES	347,421.94		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(185,542.10)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(185,542.10)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(164,156.16)
				==============

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: March 11, 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:

CODE ENFORCEMENT MONTHLY REPORT

FEBRUARY 1, 2025 to FEBRUARY 28, 2025

Case #	Case OPEN Date	Owner (Last name)	Owner (First name)	Address	Violation Type	Contact/Notification	Follow Up Date & Notes	Report Status
LITTER								
23-078	9/11/23	Hugaboon	James	1511 Maple Liberty, TX 77575	LITTER	NOV- Reinspection	3/24/25	READY FOR ABATEMENT
25-008	1/29/25	Mosley	Mary	Beaumont-ID#55217 Liberty, TX 77575	LITTER	3rd NOV & POSTED	3/7/25	OPEN
25-009	2/13/25	Blume	Jamie	1802 N Travis Liberty, TX 77575	LITTER	TAGGED		CLOSED- CLEARED BY OWNER
HIGH GRASS								
21-140	9/22/21	King	Alric	Navigation- ID# 56378 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	3/28/25	READY FOR ABATEMENT
24-072	8/14/24	Young	David	1200 Hwy. 90 Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	2/3/25	READY FOR ABATEMENT
25-002	1/9/25	Escobar	Felix	Santa Anna-ID# 56377 Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	3/13/25	READY FOR ABATEMENT
25-003	1/9/25	Green	Darryl	Alabama-ID#56379 Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	3/13/25	READY FOR ABATEMENT
25-007	1/27/25	Stuckey	Jan	Ave. E-ID# 55695 Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	3/7/25	OPEN
HIGH GRASS & LITTER								
23-134	9/12/23	Jenkins	Laurice	507 Trinity Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	3/3/25	READY FOR ABATEMENT

STOP WORK ORDER								
23-003	1/6/23	Contreras	Manuel	2701 Webster Liberty, TX 77575	STOP WORK	Issued citation	4/11/25	OPEN
24-062	7/18/2024	Ortiz	Omar	422 Maplewood Liberty, TX 77575	STOP WORK	VERBAL	3/11/2025	OPEN
24-091	9/6/24	Lindsey	Jim	317 Tennesse Liberty, TX 77575	STOP WORK	VERBAL	12/23/24	OPEN
25-010	2/24/2025	Locke	Richard	802 Layl Dr. Liberty, TX 77575	STOP WORK	TAGGED		CLOSED
RV VIOLATIONS								
23-109V	7/20/23	Multiple	Owner	311 Riverbend Rd. 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. Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	VERBAL	1/30/25	OPEN
25-001V	2/14/25	Lozano	Holding Co.	906 N Main Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	VERBAL		CLOSED
DILAPIDATED PROPERTY								
23-067	4/18/23	AM Capitol	Solutions LLC	Cs. #CT182058-01 1610 Texas Liberty, TX 77575	DILAPIDATED PROPERTY	2nd NOV-Mail	3/11/25	OPEN
23-120	7/25/23	Moore	Juanita	209 Chesson Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant	3/17/25	OPEN
23-130	8/24/23	AZK	LLC	205 & 209 Independence Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/11/25	OPEN

23-131	8/24/23	Virani	Naushad	Cs.#CT182202 4310 N Main Liberty, TX 77575	DILAPIDATED PROPERTY	Scheduled for Council		OPEN
23-138	9/25/23	Johnson	Elizabeth	Cs.#CT182291-01 1203 Lamar Liberty, TX 77575	DILAPIDATED PROPERTY	Scheduled for Council		CLOSED-CLEARED BY CITY
24-008	3/20/24	Genus	Rosie	521 Garrett Liberty, TX 77575	DILAPIDATED PROPERTY	VERBAL		OPEN
24-095	10/3/24	Winni's	Hair Studio	120 Alabama Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant	3/17/25	OPEN
24-096	10/3/24	Scheller	Margret	722 Maryland Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant	3/17/25	OPEN
25-005	1/13/25	Fitzgerald	John	4102 N Main Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant	3/17/25	OPEN
25-006	1/13/25	Smith	Arthur	4106 N Main Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant	3/17/25	OPEN

SIGN ORDINANCE VIOLATIONS

OTHER

24-037	4/22/24	Perales	Maribel	3020 Beaumont Liberty, TX 77575	OTHER	1st NOV- Mail		CLOSED

JUNK MOTOR VEHICLE (JMV)-PRIVATE PROPERTY								
JMV Case #	Case OPEN Date	Last reg.	Owner (Last name)	Owner (First name)	Follow up date & Notes	Vehicle Location	License Plate #	**Status**
23-119V	9/1/23		Martinez	Jose	1/5/25	Cs.#CT182130 2731 Cos Liberty, TX 77575		OPEN
23-146V	10/9/23	Oct-15	Baldwin	Sandra	8/12/2024	Cs.#CT182161 609 Bowie Liberty, TX 77575	DYY6122	OPEN
23-165V	1/8/24	Mar-02	New Bern	Transport Corp.	12/4/2024	Cs.#CT182184 Port Dr.-ID#56907 Liberty, TX 77575	2DA281	LETTER SENT-30 DAYS
23-166V	1/8/24	Apr-12	Texas	Sabal Corp.	12/4/2024	Cs.#CT182185 Port Dr.-ID#56907 Liberty, TX 77575	TONLY05	LETTER SENT-30 DAYS
23-181V	3/27/24				8/5/2024	Cs.#CT182206 1973 Wallisville Dr. Liberty, TX 77575		OPEN

Case Type	***Began***	***Closed***	***OPEN***
LITTER	3	1	2
HIGH GRASS	5		5
HIGH GRASS & LITTER	1		1
STOP WORK ORDER	4	1	3
RV VIOLATIONS	3	1	2
DILAPIDATED PROPERTY	10	2	8
SIGN ORDINANCE VIOLATIONS	0		0
OTHER	1	1	0
JUNK MOTOR VEHICLE	5		5
			0
TOTAL CASES	32	6	26

Bandit signs collected this month:	38
Number of citations issued this month:	0

Liberty Fire

- February Monthly
- Report

Monthly Calls

Fire Calls

In Town	69
Mutual Aid	3
TOTAL	72

EMS Calls

911	94
Mutual Aid	0
Out of Town Transfers	76
In Town Transfers	10
Refusals	29
TOTAL	209

- Public Relations: 0
- Training Hours: 50.5
- CPR Certifications: 65

"A" Shift

- **Follow the hose out Training**
- **Volunteer meeting training (dodge ball)**
- **Skills Training for EMT class**
- **A-Shift EMS Training**

“B” Shift

- Quarterly Training
- City CPR class
- Lader training

"C" Shift

- DECON after Jail Call
- Ladder Training
- Illegal Burning

Fire Marshal

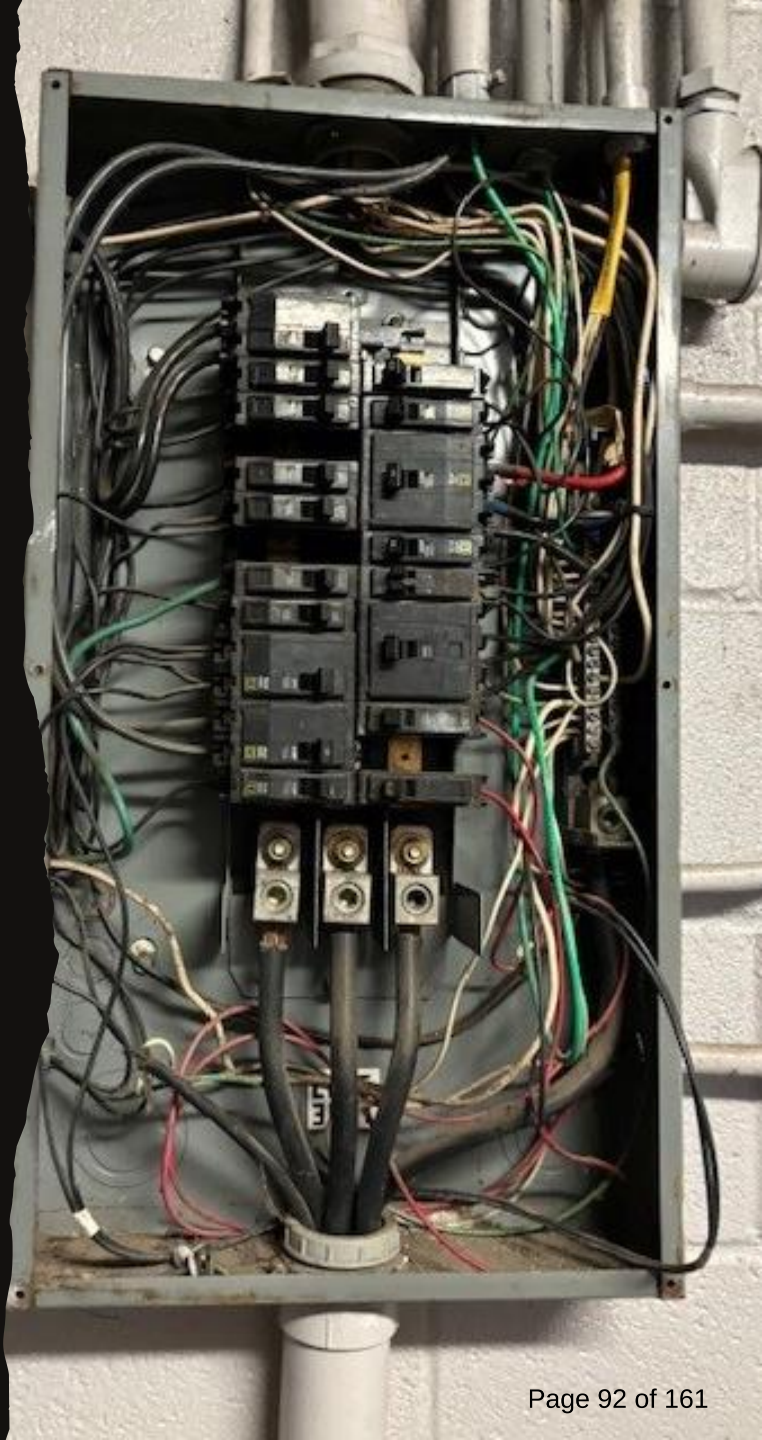
- **Total Inspections: 34**

- **New Inspections: 16**
- **Reinspections: 30**
- **Food Truck Inspections: 8**
- **Inspection Man Hours: 25**
- **Violations found: 91**
- **Burn Permits: 3**



Most common violations found during February

- Unapproved openings in walls and/or ceilings
- Open receptacles and/or junction boxes without cover plates
- No smoke detectors and/or not working properly



- Robert Edmonds has dedicated over 15 years to serving the City of Liberty. Starting his career with the city's Water Department, he gained valuable experience and insight into municipal operations. In the past year, Robert Edmonds transitioned to the Fire Department, where he continues to serve the community with dedication and expertise.

- A lifelong resident of Liberty, Robert Edmonds, has a deep connection to the area and its people. Outside of work, he is a proud parent to a daughter, balancing both family life and his love for public service.

GOLF COURSE MONTHLY REPORT - FEBRUARY 2025

Maintenance Activities

Preparing for spring Pre-Emerge
Solid tine greens for air movement
Clean up behind the rain
Redistributing sand in bunkers
Building water cooler houses

Tournament Schedule

3/3 Dayton Varsity 18 holes
3/4 Tarkington Varsity Boys 18
3/7 Liberty Varsity Girls 18
3/17 Dayton JV Boys 18
3/21 PLC Construction Team Building Tournament
4/26-27 Pretty Ricky Classic (Hunter Creel Memorial)
5/24 First Baptist Liberty Tournament
5/30 Dayton Quarterback Club Tournament

Sales Report (February 1 – February 28)

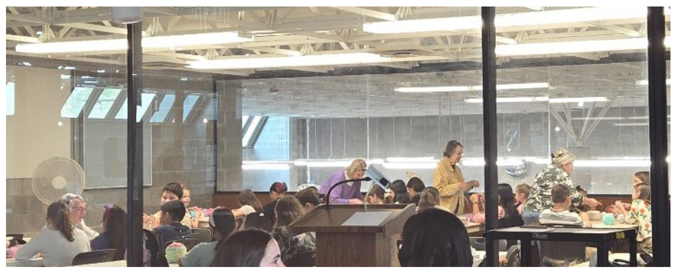
MONTH	**FY25 SALES REPORT (UNITS/QUANTITY)**				
	Green Fees (Rounds Sold)	Cart Fees	Range Fees	Merchandise & Accessories	Sales Tax Collected
October 2024 **[1]**	1,583	1,519	541	396	$4,248.37
November 2024 **[2]**	1,189	1,120	439	341	$3,078.91
December 2024	1,011	888	238	321	$2,500.89
January 2025 **[3]**	888	814	330	168	$2,537.95
February 2025 **(4)**	1145	1036	444	250	$3,238.07
March 2025					
April 2025					
May 2025					
June 2025					
July 2025					
August 2025					
September 2025					
TOTAL	4,671	4,341	1,548	1,226	$12,366.12

[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)
[3] Closed 11 full days and 4 half days due to weather, including Winter Storm Enzo
[4] 13 days in February had closures for weather. Closures took approx. 54% of tee times out of commission.

- Average of $3371.86 per open day in February

Liberty Municipal Library February 2025 Report

A new 4 week program for children ages 8-12 was hosted this month at the library. The event was hosted by several Lost Arts Club and HSH members who offered to guide the kid's crochet classes at the library on Friday mornings. The first class held on February 7th had 27 participants along with 33 family members who were eager to see the participants in action. The class had 66 participants and 163 in attendance overall during the 4 week classes. This program was a wonderful way to get kids away from screen time and teach them an art form that they can keep with them for years. Participants received a tote bag to commorate the class created by staff member Maribel Martinez. Gail Williamson filled the bags with yarn and instructions for each child.



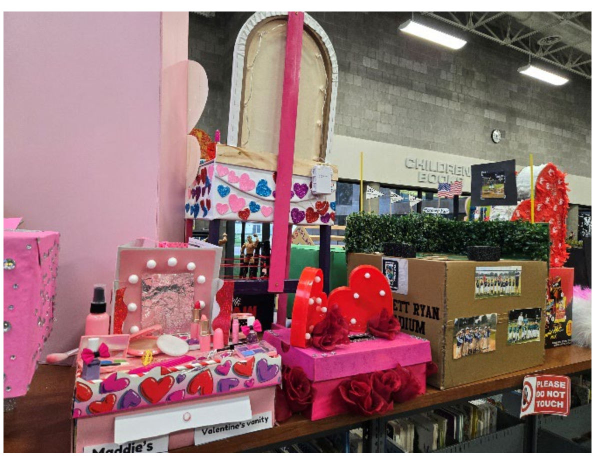


Lindsey and Samantha, dental hygienists from Dr. Rashall's office visited Story Time this month to teach the children the importance of dental care for dental awareness month. The ladies read a story to the children about visiting the dentist and a craft followed the story.


The Valentine's Party was a success with 42 children and 28 adults in attendance. A total of 70 in attendance doubling the previous years' event. Children were able to participate in crafts and games. The Friends of the Liberty Municipal Library served cookies and water to those in attendance.




Great Beginnings brought over the students Valentine's Day boxes for display at the library. These boxes help add a creative flair each year at the library and families come in to see the children's boxes on display at the library.



Pokémon Day was celebrated this month at the library with a scavenger hunt, crafts, prizes. This day long event brought in 89 participants of all ages. Some traveled from Baytown to participate in the scavenger hunt. Administrative Assistant Maggie Varela created the scavenger hunt and researched the various types of takehome crafts and games. Library Director Amber Ursprung utilized the library's 3D printer to create 3D Pokémon keychains. Gail Williamson, Maribel Martinez, and Marissa Gruter helped with the scavenger hunt. Everyone who participated had a wonderful time and are requesting more scavenger hunts to come. The next scavenger hunt is scheduled for March 10 for Mario Day and all are welcome to participate.

Liberty Municipal Library Monthly Report August through January 2025						
Circulation	**August**	**September**	**October**	**November**	**December**	**January**
Spanish Materials Circulation	**129**	**88**	**83**	**46**	**56**	**41**
Total Adult, Teen & YA Circulation All Formats	**1,773**	**1,623**	**1,586**	**1,259**	**1,376**	**1,354**
Total Juvenile Circulation All Formats	**1,624**	**1,301**	**1,153**	**1,013**	**752**	**782**
Total Circulation All Formats	**3,397**	**2,924**	**2,739**	**2,272**	**2,128**	**2,136**
Reference Services						
In-house Reference	**105**	**182**	**183**	**150**	**143**	**170**
Telephone Reference	**102**	**123**	**160**	**180**	**150**	**121**
Public Computer Assistance	**86**	**142**	**127**	**89**	**136**	**108**
Collection Statistics						
Total Volumes in Collection	**51,970**	**52,048**	**48,831**	**48,844**	**48,936**	**49,041**
Total Titles in Collection	**67,611**	**67,982**	**67,888**	**68,077**	**68,174**	**68,452**
Cataloging						
Books Cataloged	**143**	**128**	**126**	**65**	**25**	**256**
DVD/ Blu-Rays Cataloged	**0**	**12**	**2**	**14**	**6**	**0**
Audiobooks & Music CDs Cataloged	**0**	**0**	**0**	**0**	**0**	**0**
Periodicals Cataloged	**62**	**43**	**38**	**22**	**30**	**29**
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	**7**	**11**	**17**	**13**	**14**	**9**
Story Time Programs	**1**	**4**	**4**	**3**	**2**	**1**
Story Time Attendance	**6**	**57**	**46**	**42**	**14**	**7**
Misc. Children's Programs/Tours	**0**	**0**	**1**	**0**	**1**	**0**
Msc. Children's Programs/Tours Attendance	**0**	**0**	**136**	**0**	**80**	**0**
Adult/YA/Teen Programs Attendance	**29**	**23**	**51**	**68**	**68**	**23**
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	**2,641**	**2,647**	**2,611**	**2,557**	**2,536**	**2,536**
Total Active Accounts Out-of-City Patrons	**4,102**	**4,104**	**4,080**	**4,020**	**3,988**	**3,998**
Total Volunteers	**6**	**1**	**7**	**9**	**10**	**0**
Total Volunteer Hours	**25**	**1.5**	**18.25**	**39**	**39.5**	**0**
Patron Visits Count	**3,141**	**2,252**	**2,300**	**2,312**	**2,214**	**1,706**
Public Use Technology						
Wireless Users Estimate	**0**	**0**	**0**	**0**	**0**	**0**
Public Computers Users This Month	**244**	**227**	**193**	**177**	**151**	**160**
Hours of Patron Computer Use	**172**	**150**	**130**	**135**	**84**	**123**
Website Sessions: Online Catalog	**2,192**	**4,423**	**2,436**	**1,385**	**1,270**	**1,563**
Social Media Sessions: Facebook, Instagram	**85**	**305**	**1,009**	**1,949**	**3,192**	**695**

Liberty Municipal Library Monthly Report September through February 2025						
Circulation	**September**	**October**	**November**	**December**	**January**	**February**
Spanish Materials Circulation	**88**	**83**	**46**	**56**	**41**	**80**
Total Adult, Teen & YA Circulation All Formats	**1,623**	**1,586**	**1,259**	**1,376**	**1,354**	**1,411**
Total Juvenile Circulation All Formats	**1,301**	**1,153**	**1,013**	**752**	**782**	**991**
Total Circulation All Formats	**2,924**	**2,739**	**2,272**	**2,128**	**2,136**	**2,402**
Reference Services						
In-house Reference	**182**	**183**	**150**	**143**	**170**	**150**
Telephone Reference	**123**	**160**	**180**	**150**	**121**	**130**
Public Computer Assistance	**142**	**127**	**89**	**136**	**108**	**104**
Collection Statistics						
Total Volumes in Collection	**52,048**	**48,831**	**48,844**	**48,936**	**49,041**	**48,998**
Total Titles in Collection	**67,982**	**67,888**	**68,077**	**68,174**	**68,452**	**68,446**
Cataloging						
Books Cataloged	**128**	**126**	**65**	**25**	**256**	**159**
DVD/ Blu-Rays Cataloged	**12**	**2**	**14**	**6**	**0**	**0**
Audiobooks & Music CDs Cataloged	**0**	**0**	**0**	**0**	**0**	**0**
Periodicals Cataloged	**43**	**38**	**22**	**30**	**29**	**26**
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	**11**	**17**	**13**	**14**	**9**	**20**
Story Time Programs	**4**	**4**	**3**	**2**	**1**	**3**
Story Time Attendance	**57**	**46**	**42**	**14**	**7**	**43**
Misc. Children's Programs/Tours	**0**	**1**	**0**	**1**	**0**	**6**
Msc. Children's Programs/Tours Attendance	**0**	**136**	**0**	**80**	**0**	**322**
Adult/YA/Teen Programs Attendance	**23**	**51**	**68**	**68**	**23**	**37**
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	**2,647**	**2,611**	**2,557**	**2,536**	**2,536**	**2,505**
Total Active Accounts Out-of-City Patrons	**4,104**	**4,080**	**4,020**	**3,988**	**3,998**	**3,963**
Total Volunteers	**1**	**7**	**9**	**10**	**0**	**13**
Total Volunteer Hours	**1.5**	**18.25**	**39**	**39.5**	**0**	**32**
Patron Visits Count	**2,252**	**2,300**	**2,312**	**2,214**	**1,706**	**2,736**
Public Use Technology						
Wireless Users	**0**	**0**	**0**	**0**	**0**	**0**
Public Computers Users This Month	**227**	**193**	**177**	**151**	**160**	**184**
Hours of Patron Computer Use	**150**	**130**	**135**	**84**	**123**	**131**
Website Sessions: Online Catalog	**4,423**	**2,436**	**1,385**	**1,270**	**1,563**	**1,876**
Social Media Sessions: Facebook, Instagram	**305**	**1,009**	**1,949**	**3,192**	**695**	**854**

Liberty Municipal Library Volunteer Report for the Month of February 2025

Name	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	Total
Adams, Katee																					1							1	2
Alford, Lynn							1							1														1	3
Barry, Catherine Ann							1																					1	2
Boyd, Betty							1							1							1							1	4
Davis, Beverly														2															2
Harbour, Cathy														2															2
Jones, Joan							1																					1	2
Kemper, Sharon														2															2
Lawrence, Lindsay														2															2
McFadden, Barbara							1														1							1	3
Minchew, Sammie																													0
Pickett, Sandy														2															2
Ramis, Kimberly							1							1							1							1	4
Stratton, Gloria														2															2
Total for month																													32

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
FEBRUARY 2025

PLAN REVIEW	
# of Plans Reviewed	
BUILDING PERMITS	
Commercial Building Permits - New	0
Commercial Building Permits - Renovation/Remodel	
Commercial Building Permits - Addition/Expansion	
Residential Building Permits- New (Manufactured Homes)	1
Residential Building Permits - New (Single Family)	1
Residential Building Permits - New (Multi-Family)	1
All Other Permits Issued	41
CERTIFICATE OF OCCUPANCY	
Commercial C of O's Issued	2
FEE REVENUE	
Permit Fee Revenue	$4,894.54
Tap Fee Revenue	$8,350.00
TOTAL:	$13,244.54

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
FEBRUARY 2025

FEBRUARY 2025-COMMERCIAL

BUSINESS NAME	ADDRESS	PERMIT TYPE
EARTH SCAPES OF TEXAS	1820 SAM HOUSTON	ELECTRICAL
FRANK'S COLLISION	1625 HWY 90	PLUMBING
WCID #5	2722 BEAUMONT	ACCESSORY STRUCTURE
		ELECTRICAL
LUCK'S GAME ROOM	1017 DR MLK	CERTIFICATE OF OCCUPANCY
JUCIN & VAPIN SMOKE SHOP	504 HWY 90	CERTIFICATE OF OCCUPANCY
		ELECTRICAL
LIB DAY REG MED CNTR	1353 N TRAVIS	MECHANICAL
MR. GATTI'S PIZZA	2121 HWY 146	BUILDING
AZ MULTI	4310 N MAIN	DEMOLITION
SCHOPPA'S FARM SUPPLY	2210 HWY 90	BURN PERMITS
SULLINS & JOHNSON ATTY	538 MAIN	SIGN
TINA VARNON	820 N MAIN STE D	ELECTRICAL
NEW LIFE CHURCH	2510 JEFFERSON	SIGN
LIBERTY COUNTY CAD	303 FANNIN	PLUMBING
		MECHANICAL
CHEVRON	2770 HWY 90	ELECTRICAL
DIVINE INTEGRITY	1211 N MAIN	ACCESSORY STRUCTURE

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

February 2025

LIBERTY POLICE DEPARTMENT

CALLS FOR SERVICE	2046
OFFENSES REPORTED	73
OFFENSES CLEARED	11
TRAFFIC CITATIONS	102
WARNING TICKETS	231
TRAFFIC ACCIDENTS	21
ARRESTS	8
ANIMALS HANDLED	22
ALARM CALLS	63
AMOUNT RECOVERIES	$

On Thursday, February 6, 2025, at approximately 9:07 A.M., Officers were dispatched to a Theft of Copper at the 900 Block of Lamar Liberty, Texas. The AT&T employee stated that cables were cut from two poles at this location. No suspect information currently.

On Tuesday, February 11, 2025, at approximately 07:40 A.M. Officers were dispatched to a Criminal Mischief at the Block of Cook Road Liberty, Texas 77575. No suspects have been identified at this time.

On Tuesday, February 25, 2025, at approximately 14:06 P.M. Officers were dispatched to a two-vehicle traffic accident at Hwy 90 @ Louisiana Street, Liberty, Texas 77575. One patient was transported to Liberty Dayton ER and the roadway was cleared.

On Tuesday, February 25, 2025, at approximately 19:57 P.M. Officers were dispatched to a two-vehicle traffic accident at the 2700 Block of Cornell Street Liberty, Texas 77575. Roadway was cleared.

PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES REDDING – STREETS

NOTES:

- Formed up and poured concrete street cut on Webster(3)
- Swept streets
- Patched streets around town
- Picked up trash at boat ramp
- Greased Gradall
- Repaired curb on Webster
- Cleaned inlets
- Temp street repair on Lakeland
- Formed up and poured concrete street cut on Grand
- dug out and formed up for concrete on Travis
- Formed up for curb on corner of Grand and Travis

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:				30	Hours
	Street cut repairs:				4	Each
	Curb & Gutter Repair:				24	Feet
Drainage:						
	Ditch Cleaning:					Feet
	Culvert Installation:					Feet
	Catch Basin/inlets cleaned:				679	Each
	Levee Inspection:				Yes	
	Pump and Motor Inspection:				Yes	
Spraying:						
	Herbicide:					Gallons
	Mosquito:					Miles
Signs:						
	Installed					Each
	Repaired/ Replaced				7	Each

PARKS DEPARTMENT

MEASURE TWICE, CUT ONCE!!!

Work completed

Work Completed:

Fields:

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

Restrooms:

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

Concession Stands:

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

Splash Pad:

Work Performed: 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. Repair restrooms and replacing fixtures

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER / WASTE WATER MANAGER

MONTHLY WATER REPORT
MONTH – FEBRUARY - 2025

REPAIRS COMPLETED

22	WATER REPAIRS
4	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

Out	HOURS OF OPERATION TOTAL
of	FEET OF SEWER LINE CLEARED / CLEANED
Service	MANHOLES CLEANED

WORK COMPLETED

0	MANHOLE REPAIRS
29	SEWER STOPAGES
2	WATER TAPS
1	SEWER TAPS
1	CLEANOUTS REPLACED / INSTALLED
54	METERS REPAIRED / REPROGRAMMED
14	RADIO REPLACEMENTS
18	CUSTOMER PROBLEMS / ISSUES
2	METER BOXES REPLACED
2	METER LIDS REPLACED
14	CUSTOMER REQUEST TURN ON
14	CUSTOMER REQUEST TURN OFF
13	CUT OFF SERVICE NON PAYMENT
124	RECHECKS
18	PULLED / CHANGED METERS
75	TEXAS 811 LINE LOCATES

MISC:

AMES READINGS CHECKED DAILY

CLOSED 65 WORK ORDERS

MONTHLY OPERATIONS

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

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 82 request this month and closed out 73 of them with 11 carrying overs to March 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	28
NO POWER	5
POWER LINE ISSUE	4
POLE ISSUE	7
SECURITY LIGHT	12
STREET LIGHT	5
TREE TRIMMING	8
POWER LINE INSPECTIONS	4
TOTAL INCIDENTS RESOLVED	**73**

POWER OUTAGES

FEBRUARY 2025

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
12	212WALLISVILLE	1:23 am	1:50 am	12	37	Blown line fuse due to storm
15	808 TEXAS	1:00 pm	1:10 pm	10	10	Customer issue - voltage was good
17	212 WALLISVILLE	9:44 am	10:30 am	15	44	Blown URD fuse
25	PARK SOFTBALL B & C FIELDS	6:30 pm		17		Bad padmount transformer
27	PARK SOFTBALL B, C & D FIELDS	5:00 pm	6:40 pm	12	100	Padmount 15kv bayonet fuse blown
Average				**13**	**48**	
				13 Minutes	**48 Minutes**	

PROJECTS AND COST SAVINGS May 2019 to Present

DATE	PROJECT NAME	DESCRIPTION	BID AMOUNT	ACTUAL COST	ESTIMATED SAVINGS	CITY RESPONSIBILITIES
JUNE 2019	HOLLIE STREET IMPROVEMENTS	DRAINAGE IMPROVEMENT W/ WATER, SEWER, PAVEMENT	$896,753.00	$920,597.00	$35,870.12	PROJECT MANAGEMENT & INSPECTION
SEPT 2019	MAIN B LEVEE REPAIR	REPAIR FAILED LEVEE LOCATIONS AT MAIN B	$754,814.20	$758,717.20	$26,418.50	PROJECT MANAGEMENT & INSPECTION
APRILI 2022	2022 STREET REHAB PROJECT	30 STREETS REHABILITATED MOSTLY ASPHALT	$2,254,296.00	$1,984,397.90	$450,859.20	DESIGN AND PROJECT MANAGEMENT & INSPECTION
MAY 2022	WWTP CLEANING PROJECT	CLEAN SLUDGE FROM WWTP	$498,330.00	$498,330.00	$99,666.00	DESIGN AND PROJECT MANAGEMENT & INSPECTION
OCTOBER 2022	COL DRAINAGE CRITERIA	DEVELOPED CITY'S DRAINAGE MANUAL			$20,000.00	DEVELOPED MANUAL
OCTOBER 2022	COL SUBDIVISION - CONSTRUCTION MANUAL	DEVELOPED CITY'S DRAINAGE MANUAL			$15,000.00	DEVELOPED MANUAL
JANUARY 2023	2022 FIRE HYDRANT REPLACEMENT PROJE	19 FIRE HYDRANTS REPLACED W/ VALVES	$258,910.00	$242,212.00	$38,836.50	DESIGN AND PROJECT MANAGEMENT & INSPECTION
MAY 2023	2023 STREET REHAB PROJECT	20 STREETS REHABILITATED MOSTLY ASPHALT	$2,046,784.59	$1,991,593.68	$409,356.92	DESIGN AND PROJECT MANAGEMENT & INSPECTION
AUGUST 2023	TEXAS AVE PIPE BURSTING PROJECT	PIPE BURST TEXAS AVE	$136,400.00	$124,400.00	$27,280.00	DESIGN AND PROJECT MANAGEMENT & INSPECTION
AUGUST 2023	CITY FIBER INSTALLATION PROJECT	INSTALL FIBER RING FOR COL	$638,155.00	$665,305.20	$76,578.60	PREPARE CONTRACT AND PROJECT MANAGEMENT & INSPECTION
JUNE 2021	GLO-CDBG MLK SANITARY SEWER	PIPE BURST SEWER LINE	$324,250.00	$326,050.00	$9,727.50	PROJECT INSPECTION
JULY 2019	SH 146 SEWER LINE EXTENSION	EXTEND 12" SANITARY SEWER LINE	$324,250.00	$326,050.00	$19,455.00	PROJECT MANAGEMENT & INSPECTION
JANUARY 2024	CITY PARK SEWER INSTALLATION	INSTALL 6" SEWERLINE TO TAKE OFF SEPTIC	$186,040.00		$37,208.00	DESIGN AND PROJECT MANAGEMENT & INSPECTION
MAY 2024	2024 STREET REHAB PROJECT	20 STREETS REHABILITATED MOSTLY ASPHALT	$1,780,000.00		$356,000.00	DESIGN AND PROJECT MANAGEMENT & INSPECTION
JANUARY 2025	2024 FIRE HYDRANT REPLACEMENT PROJE	27 FIRE HYDRANTS REPLACED W/ VALVES	$525,900.00		$78,885.00	DESIGN AND PROJECT MANAGEMENT & INSPECTION
	No Electric Director ($125,000/ YEAR)				$750,000.00	
				TOTAL SAVINGS:	**$2,451,141.34**	

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

2024 CITY WIDE STREET REHABILITATION PROJECT

65.30% ESTIMATED COMPLETE

AAA ASPHALT PAVING, INC.

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

The project will include rehabilitating approximately 14,000 LF (2.7 miles) of asphalt pavement throughout the City. The project will include reclaiming the existing roadway and stabilizing it with 3% cement slurry and 2” of Type D asphalt. The project will also replace brick sanitary sewer manholes and 2” water lines with 6” water lines. The Contractor has installed approximately 4,100 LF of 6” water line, 5 manholes, 4-6” valves, 2 fire hydrants and has paved approximately 7,550LF or 1.43 miles. The Contractor is approximately 65.30% complete. The project is estimated to be complete by July 1st, 2025. The project is currently on schedule.

2024 FIRE HYDRANT REPLACEMENT PROJECT

16.86% ESTIMATED COMPLETE

BULL-G CONSTRUCTION LLC

The City of Liberty, Texas 2024 FIRE HYDRANT REPLACEMENT Project was bid on January 17, 2024. Bull-G Construction LLC. was awarded the contract for $527,900.00. The Notice to Proceed was given on February 3rdst, 2025.

The project will include replacing fire hydrants and installing valves City Wide. The Contractor is approximately 16.86% complete. The project is estimated to be complete by August 1st, 2025. The project is currently on schedule.

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: March 11, 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: March 11, 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

April Gilliland
City Secretary
936-336-3684

Tuesday, February 11, 2025	6:00 PM	City Council Chambers

I. CALL TO ORDER

This meeting was called to order on February 11, 2025, in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:00 p.m. by Mayor John Hebert.

A.

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

II. INVOCATION

The invocation was given by Assistant City Manager Chris Jarmon.

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 Fire Chief Brian Hurst.

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

Mayor Hebert welcomed guests and visitors, opening the floor for public comment to those individuals wishing to address the Council. Ms. April Carrol requested to speak to the Council about the street rehabilitation of John, Jessica and Fourth streets. Mr. Bruce Bell requested to speak to the Council regarding the ball parks and lighting.

V. PRESENTATIONS / REPORTS

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, ACCEPTING THE FISCAL YEAR 2023-2024 ANNUAL AUDIT REPORT AS PRESENTED BY BROOKS WATSON & CO., P.C., LLC.

Texas Local Government Code 103.001 requires that a municipality shall have its financial records and accounts audited annually and shall have an annual financial statement prepared based on the audit. An audit will check the accuracy of records, compliance with accounting methods, and the soundness of financial practices, including internal controls. Mike Brooks of Brooks Watson & Company, P.C., LLC presented the Fiscal Year 2023-2024 Annual Audit Report and reviewed the following with the Council:

Overview of the Audit Process
Components of the Annual Financial Report
Independent Auditor's Report
Financial Highlights
City Revenues - Governmental Activities
City Expenses - Governmental Activities
Statement Revenues, Expenditures & Changes in Fund Balance
Schedule of Revenues, Expenditures & Changes in Fund Balance (Budget & Actual)
Statement Revenues, Expenditures & Changes in Net Position
TMRS Pension Liability
Other Reports and Questions

A motion was made by Council Member Brents to approve the resolution accepting the Fiscal Year 2023-2024 Annual Audit Report as presented by Brooks Watson & Co., P.C., LLC and seconded by Council Member Ward. The motion passed 6 to 0 with all present voting yes.

A. City Manager's Report - City Manager Tom Warner - Topics include - McGuire Road Project, Lakeland Street Repairs, Park Master Plan, Reclosure Installation, Cambridge Fund, Street Rehabilitation Program, Water Line Leaks and Electrical Projects.

City Manager Tom Warner reported on the following updates:

- McGuire Road Project
- 2024 Street Rehabilitation Program
- Park Master Plan
- Reclosures
- Cambridge Fund
- Water Leaks
- Electrical Projects

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

December 31, 2024, financials were included in the agenda for the Council to review. The Financial report presentation was passed on in lieu of the Annual audit being presented.

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. City Manager Tom Warner presented a video from the police department. Council Member Tommy Brents asked about bandit signs and Council Member Debbie Dugger asked about the park restroom repairs.

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. There was no meeting held in January 2025.

E. Mayor, Council and Staff Comments

Mayor Hebert thanked City Manager Tom Warner for a job well done and wished him the best in his retirement.

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 Simonson to approve all items on the consent agenda and seconded by Council Member Brents. The motion passed 6 to 0 with all present voting yes.

A. Minutes Approval

1. January 14, 2025

B. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE REIMBURSEMENT OF THE CITY MANAGER'S RELOCATION EXPENSES.

C. 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 APPLY FOR AND ACCEPT FUNDING FROM THE TEXAS DEPARTMENT OF TRANSPORTATION AND TO EXECUTE ALL DOCUMENTS RELATED TO THE PREPARATION AND COMMISSIONING OF AN 18B OBSTRUCTION SURVEY AT THE LIBERTY MUNICIPAL AIRPORT.

E. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE BID FOR THE 2025 ANNUAL SUBSTATION MAINTENANCE TO DASHIELL CORPORATION.

VII. REGULAR AGENDA

D. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE PURCHASE OF TWO (2) LIBERTY POLICE DEPARTMENT VEHICLES.

This agenda item was removed from the Consent Agenda for further discussion. The purchase of two (2) vehicles will replace two 2020 Dodge Durango's that have been taken offline. Three bids were requested from dealerships on the state police vehicle contract - Chastang Ford, Parkway Chevrolet and Silsbee Ford. Chastang Ford returned a bid of $84,750.00 for a Ford Explorer and $81,636.00 for an F150 Pickup for a total of $166,386. Parkway Chevrolet submitted a bid of $69,090.70 per unit for a Chevrolet Tahoe for a total bid of $138,181.40. Silsbee Ford did not submit a bid.

A motion was made by Mayor Hebert to approve the resolution authorizing the purchase of Two (2) Liberty Police Department Vehicles and seconded by Council Member Simonson. The motion passed 6 to 0 with all present voting yes.

A. Regular Session

2. **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ORDERING A GENERAL ELECTION TO BE HELD ON THE 3RD DAY OF MAY, 2025 FOR THE PURPOSE OF ELECTING THREE COUNCIL MEMBERS; AUTHORIZING A JOINT ELECTION AGREEMENT AND ELECTION SERVICES CONTRACT BY AND BETWEEN THE CITY OF LIBERTY, THE LIBERTY INDEPENDENT SCHOOL DISTRICT, ANY OTHER CONTRACTING ENTITIES AND THE LIBERTY COUNTY CLERK OFFICE; PROVIDING FOR EARLY VOTING; PROVIDING FOR PUBLICATION AND NOTICE OF ELECTION; ESTABLISHING OTHER PROCEDURES FOR CONDUCT OF THE ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

This Ordinance calls for an election to be held on May 3, 2025, for the purpose of electing three (3) City Council Members. Those Council Members whose terms expire in May are: Council Members Dennis Beasley, Debbie Dugger and Libby Simonson.

Additionally, City Council is requested to authorize the Mayor to execute an Election Services Contract with the Liberty County Clerk's Office.

A motion was made by Council Member Seymour to adopt the Ordinance ordering a general election to be held on May 3, 2025, for electing three Council Members, authorizing a joint election and election services contract with the Liberty County Clerk's Office and any other contracting entities and seconded by Council Member Brents. The motion passed 6 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, APPROVING AND RATIFYING THE EXPENDITURE OF FUNDS FOR AN EMERGENCY REPAIR TO THE SANITARY SEWER LINE BETWEEN LAKELAND DRIVE AND TEXAS STREET.**

The sanitary sewer line between Lakeland and Texas that serves Lakeland from Royal to north of Grand, Canfield, Sue and Robbie Streets failed at several locations. The failures resulted in sewer blockages affecting several residences. The emergency repairs included pipe bursting 883 feet of 8-inch sewer line between Lakeland and Texas, the installation of two new manholes, and the removal of two existing manholes and installation of new sewer taps. The cost of repairs was $61,435.00

A motion was made by Council Member Simonson to approve the resolution approving and ratifying the expenditure of funds for an emergency repair to the sanitary sewer line between Lakeland Drive and Texas Street and seconded by Council Member Brents. The motion passed 6 to 0 with all present voting yes.

B. Executive Session

At 7:12 p.m., Mayor Hebert closed the open meeting and opened the Executive Session as authorized by Title 5, Chapter 551 of the Texas Government Code.

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

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

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

   Discussion regarding real property.

3. **Texas Government Code §551.074 - Personnel Matters.**

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

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

Discussion regarding economic development negotiations.

C. Reconvene into Regular Session

At 8:07 p.m., Mayor Hebert closed the Executive Session and reconvened the open meeting.

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

No action was taken.

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

- Property at 1100 Trinity

A motion was made by Council Member Simonson to approve the purchase of property located at 1100 Trinity for $15,000 and seconded by Council Member Ward. The motion passed 6 to 0 with all present voting yes.

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 the executive session.

No action was taken.

VIII. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Hebert adjourned the meeting at 8:09 p.m.

____
John Hebert, Jr., Mayor

ATTEST:

____
April Gilliland, City Secretary

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

April Gilliland
City Secretary
936-336-3684

The City of Liberty
City Council

Special Called Meeting

~ Minutes ~

Tuesday, February 25, 2025 | **6:00 PM** | **City Council Chambers**

I. CALL TO ORDER

This meeting was called to order on February 25, 2025 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:00 p.m. by Mayor John Hebert.

A.

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

II. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

Mayor Hebert welcomed guests and visitors, opening the floor for public comment to those individuals wishing to address the Council. Ms. Sarah Norwood requested to speak to the Council regarding the Police Department and the homeless community incidents in the downtown area.

III. 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, ADDING BRYAN KENDRICK AS A SIGNATORY ON ALL CITY OF LIBERTY BANK ACCOUNTS.

Due to the retirement of City Manager, Tom Warner, we need to add the New City Manager, Bryan Kendrick, as a signer on our depository accounts with First Liberty Bank. This Resolution will allow Tom Warner, Bryan Kendrick, Naomi Herrington and April Gilliland to be authorized signers on all accounts.

A motion was made by Council Member Brents to approve the resolution, adding Bryan Kendrick as a signatory on all City of Liberty bank accounts and seconded by Council Member Simonson. The motion passed 7 to 0 with all present voting yes.

2. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, DECLARING EQUIPMENT AS SURPLUS AND ORDERING AN ONLINE AUCTION.

The City is in possession of various vehicles and equipment that are no longer in good working order. The attached list of items to be declared surplus, if approved, will be sold in an online auction, at a future date to be determined. These items will be sold to the highest bidder, and the auction will be conducted by Rene Bates Auctioneers, Inc.

A motion was made by Council Member Simonson to approve the resolution declaring Equipment as surplus and ordering an online auction and seconded by Council Member Seymour. 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, AUTHORIZING THE MAYOR TO SIGN A LETTER OF SUPPORT FOR THE DEVELOPMENT OF THE PORT OF LIBERTY.

The Trinity River Authority (Authority) of Texas has been working with the U.S. Army Corps of Engineers (USACE), the Port of Liberty Commissioners, the Chambers-Liberty Counties Navigation District, the City of Liberty, the U.S. Fish and Wildlife Service, and Liberty County to develop a long-range vision plan for the Port of Liberty. As the Authority is close to finalizing the Port of Liberty Vision Plan, they are gathering support letters from the project stakeholders. The Authority will act as the non-Federal primary sponsor for the feasibility study. The Authority will contribute necessary financial support, provide staff and consultant resources, and coordinate stakeholder and community understanding and engagement. The Authority expects potentially complex solutions will be identified through the feasibility study and is committed to thoroughly pursuing and implementing a long-term plan to re-open the Port of Liberty.

A motion was made by Council Member Seymour to approve the resolution authorizing the Mayor to sign a letter of support for the Development of the Port of Liberty and seconded by Council Member Ward. The motion passed 7 to 0 with all present voting yes.

B. Work Session

1. Discussion of Future Plans for the Jubilee

Mayor Hebert began the work session by providing an overview of how Jubilee started and how it has evolved. He discussed various aspects, including expenses, attendance, entertainment, vendors, and more. The session then opened for comments from the council, staff, and the public. Several citizens suggested ideas such as combining the Jubilee with the Christmas parade or keeping them as separate events, changing the date to avoid conflicting with Faux Real Trade Days, and increasing community support and volunteer involvement. Others emphasized the need for more advertising and bigger-name entertainment acts. There was also a call to focus on specific aspects of the event, such as entertainment, children's activities, or vendors. A consensus emerged that the event needs to be refocused in order to improve. A suggestion to survey the community to determine their vision for the festival was made. After a lengthy discussion, the work session concluded.

C. 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.

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

Discussion regarding economic development negotiations.

D. Reconvene into Regular Session

At 8:31 p.m., Mayor Hebert closed the Executive Session and reconvened the open meeting.

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

No action was taken.

2. Consider and take possible action on real estate matters discussed in the 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 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 8:31 p.m.

John Hebert, Jr., Mayor

ATTEST:

April Gilliland, City Secretary

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: March 11, 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 PARTICIPATION IN NATIONAL LIBRARY WEEK BY OFFERING A FINE FORGIVENESS WEEK FROM APRIL 7 – APRIL 12, 2025.

Department: Library

Subject: Fine Forgiveness Week

Background: National Library Week, sponsored by the American Library Association, is an annual celebration highlighting the valuable role libraries, librarians, and library workers play in transforming lives and strengthening communities. School, public, academic and special libraries participate in National Library Week.

This year's National Library Week will take place from April 7-12, 2025. In observance of National Library Week, the Liberty Municipal Library would like to offer a fine forgiveness week to encourage patrons to visit the library and return overdue materials. Each year patrons incur fines related to overdue items. The largest component of these fines are the actual cost of the item itself. By offering a fine forgiveness week, we hope to have many of these overdue items returned, while also encouraging patrons to visit and utilize the library.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the resolution in celebrating National Library Week and participating in the fine forgiveness week.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING PARTICIPATION IN NATIONAL LIBRARY WEEK BY OFFERING A FINE FORGIVENESS WEEK FROM APRIL 7 – APRIL 12, 2025.

WHEREAS, National Library Week, sponsored by the American Library Association, is an annual celebration highlighting the valuable role libraries, librarians, and library workers play in transforming lives and strengthening communities; and

WHEREAS, school, public, academic, and special libraries participate in National Library Week; and

WHEREAS, this year's National Library Week will take place from April 7 – April 12, 2025; and

WHEREAS, in observance of National Library Week, the Liberty Municipal Library would like to offer a fine forgiveness week to encourage patrons to visit the library and return overdue materials.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby approves participation in National Library Week by offering a fine forgiveness week from April 7 – April 12, 2025.

PASSED AND APPROVED this ____ day of March, 2025.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: March 11, 2025

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

Department: Administration

Subject: Budget Amendment

Background: Occasionally, situations arise where it is in the city's best interest to approve the use of departmental funds for voluntary settlements, waivers, or releases signed by individuals who may have potential legal claims against the city. The City Manager is requesting Council approval to authorize the review and approval of these expenditures and settlements/waivers/releases for cases where the total amount does not exceed $5,000. If approved, an amendment will be made to the City of Liberty's Fiscal Year 2024-2025 Budget as outlined here.

Funding Source: Departmental Funds

Staff Recommendation: Staff recommends approval of the ordinance amending the Fiscal Year 2024-2025 Budget.

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

WHEREAS, the City Council previously adopted a budget for fiscal year 2024 – 2025; and

WHEREAS, occasionally situations arise whereby it is in the best interest of the city to approve expenditures of funds in exchange for waivers and releases; and

WHEREAS, the City Council desires to assign the authority to approve said minor expenditures of funds in exchange for voluntary waivers and releases as set forth herein.

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

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

- The City Council approves the expenditure of funds within the departmental budgets in exchange for voluntary settlements, waivers, and/or releases signed by individuals who may have a possible legal claim against the city. The City Council further authorizes the City Manager to review and approve said expenditures and settlements/waivers/releases for cases upon which the amounts paid do not exceed $5,000.

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

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Liberty, this ____ day of March 2025.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: March 11, 2025

Agenda Wording: ORDINANCE OF THE CITY OF LIBERTY, TEXAS, SUSPENDING THE RATES PROPOSED BY CENTERPOINT ENERGY RESOURCES CORP., d/b/a CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS COMPANY'S GAS RELIABILITY INFRASTRUCTURE PROGRAM FILING MADE WITH THE CITY ON OR ABOUT FEBRUARY 18, 2025; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT, AND DECLARING AN EFFECTIVE DATE.

Department: Administration

Subject: CenterPoint Energy GRIP rate increase

Background: On February 18, 2025, CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas ("CenterPoint" or "Company") filed a Gas Reliability Infrastructure Program ("GRIP") adjustment factor with each of the communities in the Beaumont/East Texas Division of the Company. The Company is authorized to make annual GRIP rate change requests pursuant to Texas law passed in 2003, Gas Utility Regulatory Act, Tex. Util. Code § 104.301 ("GRIP Statute") also see Section 7.7101 of the Railroad Commission of Texas ("Commission") Gas Services Division Rules. The GRIP Statute authorizes gas utility companies to request annual rate increases associated with year-to-year changes in incremental investment. The changes in investment are not subject to reasonableness review in the GRIP filing. Instead, all amounts collected under a GRIP filing are considered interim rates subject to review and refund in the Company's next base rate proceeding.

The GRIP Statute provides that the proposed GRIP rate surcharge will become effective 60 days from the date of the Company's filing or April 19, 2025, unless suspended by the Cities. Cities may suspend the GRIP rate increase for an additional 45 days beyond the Company's proposed effective date of April 19, 2025, while reviewing the GRIP application. This Rate Ordinance will suspend the GRIP rate effective date until June 3, 2025. If the city wishes to suspend the proposed rates, action must be taken by passing the Rate Ordinance prior to April 19, 2025. Otherwise, the Company's requested rates will go into effect on April 19, 2025. The review process of a GRIP filing is generally a ministerial review, limited to ensuring that the GRIP filing complies with the GRIP Statute. During the suspension period, any issues related to whether the GRIP filing complies with the GRIP filing rules can be reviewed, so cities may make a final decision on this GRIP proposal.

Funding Source: na

Staff Recommendation: Staff recommends approval of the ordinance suspending CenterPoint Energy Resources Group Annual GRIP Adjustment for an additional forty-five(45) days beyond the Company's proposed effective date of June 3, 2025.

Ordinance

ORDINANCE OF THE CITY OF LIBERTY, TEXAS, SUSPENDING THE RATES PROPOSED BY CENTERPOINT ENERGY RESOURCES CORP., d/b/a CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS COMPANY'S GAS RELIABILITY INFRASTRUCTURE PROGRAM FILING MADE WITH THE CITY ON OR ABOUT FEBRUARY 18, 2025; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT, AND DECLARING AN EFFECTIVE DATE.

WHEREAS, on or about February 18, 2025, CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas ("CenterPoint" or "Company") filed an Annual Gas Reliability Infrastructure Program ("GRIP") adjustment with the City of Liberty ("City") to increase gas rates in the Beaumont/East Texas geographic rate area pursuant to *Gas Utility Regulatory Act*, TEX. UTIL. CODE ("Gas Utility Regulatory Act") § 104.301; and

WHEREAS, the Company proposed an effective date of April 19, 2025, for the requested increase unless the City suspends the date for a period no longer than forty-five (45) days; and

WHEREAS, the City has exclusive original jurisdiction over the rates, operations and services of a gas utility in areas in the municipality pursuant to Gas Utility Regulatory Act § 103.001; and

WHEREAS, Gas Utility Regulatory Act § 104.301 requires a streamlined process for the recovery of the costs of incremental investment by a gas utility; and

WHEREAS, the City's review of CenterPoint's GRIP filing is limited to a ministerial review of the filing for compliance with the statute; and

WHEREAS, the City finds the need to suspend the effective date of CenterPoint's requested rate increase for 45 days beyond the Company's proposed effective date until June 3, 2025, in order to review the Company's filing for compliance with Gas Utility Regulatory Act § 104.301; and

WHEREAS, the reasonableness of the Company's investment will be reviewed in CenterPoint's future base rate case where all costs included in CenterPoint's GRIP filing will be subject to refund.

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

Section 1. That the statement and findings set out in the preamble to this ordinance are hereby in all things approved and adopted.

Section 2. The effective date of the Company's proposed GRIP rate increase, and the proposed tariffs related thereto, is hereby suspended until June 3, 2025.

Section 3. To the extent the City finds that the rates proposed by CenterPoint's filing comply with Gas Utility Regulatory Act § 104.301, then the rates will become effective by operation of law on June 3, 2025.

Section 4. The meeting at which the 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 become effective from and after its passage.

PASSED AND APPROVED this ________ day of March 2025.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: March 11, 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 CITY MANAGER BRYAN KENDRICK TO SERVE AS THE GENERAL MANAGER OF THE LIBERTY COMMUNITY DEVELOPMENT CORPORATION.

Department: Administration

Subject: LCDC General Manager Appointment

Background: The General Manager shall be the Chief Administrative Officer of the Liberty Community Development Corporation (LCDC) and be in general charge of the properties and affairs of the Corporation. The Bylaws state that the General Manager shall be an employee of the City. In the past, the City Manager served as General Manager of the Corporation.

Funding Source: NA

Staff Recommendation: Staff recommends the appointment of City Manager, Bryan Kendrick, as the General Manager of the LCDC.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPOINTING CITY MANAGER BRYAN KENDRICK TO SERVE AS THE GENERAL MANAGER OF THE LIBERTY COMMUNITY DEVELOPMENT CORPORATION.

WHEREAS, the bylaws of the Liberty Community Development Corporation (LCDC) provide that the General Manager shall be its chief administrative officer and be in general charge of the properties and affairs of the LCDC; and

WHEREAS, the bylaws of the LCDC further provide that the General Manager shall be an employee of the City of Liberty; and

WHEREAS, the City Manager has historically served as the General Manager of the LCDC; and

WHEREAS, it is the desire of the City Council to appoint City Manager Bryan Kendrick to serve as the General Manager of the LCDC.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, appoints City Manager Bryan Kendrick to serve as the General Manager of the Liberty Community Development Corporation.

PASSED AND APPROVED this ____ day of March, 2025.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: March 11, 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 AN AGREEMENT WITH BLUE GROUP INTERNATIONAL, LLC.

Department: Administration

Subject: Port of Liberty

Background: The Trinity River Authority (Authority) of Texas has been working with the U.S. Army Corps of Engineers (USACE), the Port of Liberty Commissioners, the Chambers-Liberty Counties Navigation District, the City of Liberty, the U.S. Fish and Wildlife Service, and Liberty County to develop a long-range vision plan for the Port of Liberty. As the Authority is close to finalizing the Port of Liberty Vision Plan, the City of Liberty would like to engage Blue Group, an independent contractor, to represent the City in discussions and negotiations concerning the development of the Port of Liberty, including, but not limited to, discussions and negotiations with the aforementioned entities.

Funding Source: N/A

Staff Recommendation: Staff recommends the approval of the resolution approving an agreement with Blue Group International, LLC.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING AN AGREEMENT WITH BLUE GROUP INTERNATIONAL, LLC.

WHEREAS, the City of Liberty is seeking to advance the development of the Port of Liberty (the “Port”); and

WHEREAS, the City desires to engage Blue Group International, LLC (“Blue Group”), to represent the City in discussions and negotiations with various entities with respect to the Port's development; and

WHEREAS, Blue Group has the expertise and capability to facilitate discussions and negotiations with these entities and to help promote the advancement of the Port development; and

WHEREAS, the City will agree to allow Blue Group to represent the City in these discussions and negotiations, subject to the terms and conditions set forth in the Agreement attached hereto as Exhibit “A.”

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, approves the Agreement with Blue Group International, LLC, attached hereto as Exhibit “A.”

PASSED AND APPROVED this ____ day of March 2025.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

AGREEMENT BETWEEN THE CITY OF LIBERTY AND BLUE GROUP INTERNATIONAL, LLC

This Agreement (the "Agreement") is made and entered into this ____ day of _____________, 2025, by and between the **City of Liberty**, a municipal corporation located in Liberty County, Texas (hereinafter referred to as the "City"), and **Blue Group International, LLC** (hereinafter referred to as "Blue Group").

RECITALS

WHEREAS, the City of Liberty is seeking to advance the development of the **Port of Liberty** (the "Port"); and

WHEREAS, the City desires to engage Blue Group to represent the City in discussions and negotiations with various entities with respect to the Port's development; and

WHEREAS, Blue Group has the expertise and capability to facilitate discussions and negotiations with these entities and to help promote the advancement of the Port development; and

WHEREAS, the City agrees to allow Blue Group to represent the City in these discussions and negotiations, subject to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein, the parties agree as follows:

1. ENGAGEMENT OF BLUE GROUP

The City of Liberty hereby engages Blue Group to represent the City in discussions and negotiations concerning the development of the Port of Liberty, including, but not limited to, discussions and negotiations with the following stakeholders:

- **Port of Liberty**
- **Chambers Liberty Counties Navigation District**
- **Trinity River Authority**
- **U.S. Army Corps of Engineers**

Blue Group agrees to use its best efforts to negotiate, discuss, and facilitate approvals and agreements with the aforementioned entities to move forward with the development of the Port of Liberty.

2. SERVICES TO BE PROVIDED BY BLUE GROUP

a. **Representation and Advocacy**: Blue Group will represent the City of Liberty in discussions and negotiations with the aforementioned entities, advocating for the City's best interests in the development of the Port. Blue Group will attempt to obtain the support of all Port stakeholders listed above.

b. **Negotiation**: Blue Group will attempt to reach agreements with the identified entities regarding the Port's development, subject to the City's approval.

c. **Consultation and Reporting**: Blue Group will provide regular updates to the City of Liberty, informing the City of the status of negotiations and any key developments.

d. **No Financial Obligation**: The City of Liberty will not be required to pay Blue Group any compensation for the services outlined in this Agreement.

3. CITY COUNCIL APPROVAL REQUIRED

a. **Approval of Projects and Expenditures**: No projects, agreements, or expenditures of City funds related to the development of the Port of Liberty shall be undertaken or approved without prior approval by the City of Liberty City Council. Blue Group agrees to discuss proposals for the Port with the City of Liberty City Council from time to time. Blue Group shall keep City informed on all discussions taking place regarding the Port Project.

b. **Final Authority**: The City Council shall have final authority over any agreements negotiated by Blue Group, including any proposed financial commitments or investments related to the Port.

4. TERM AND TERMINATION

a. **Term**: This Agreement shall commence on the effective date hereof and shall continue until terminated by either party as provided herein.

b. **Termination**: Either party may terminate this Agreement, without cause, upon thirty (30) days written notice to the other party. Upon termination, Blue Group shall cease all activities on behalf of the City under this Agreement, and the City shall have no further obligation to Blue Group, except for any services rendered prior to termination.

5. NO REPRESENTATIONS OR WARRANTIES

Blue Group makes no representations or warranties regarding the outcome of the discussions or negotiations with the identified entities. The City acknowledges that Blue Group's efforts may not result in the successful development of the Port of Liberty or in any specific agreement with the entities identified in this Agreement.

6. INDEPENDENT CONTRACTOR

Blue Group is an independent contractor, and nothing in this Agreement shall be construed as creating a partnership, joint venture, or employment relationship between the City and Blue Group. Blue Group shall have no authority to bind the City in any manner except as expressly provided in this Agreement.

7. CONFIDENTIALITY

Blue Group agrees to maintain the confidentiality of any sensitive or proprietary information provided by the City of Liberty or any other party during the course of the discussions and negotiations, unless disclosure is required by law. Furthermore, both City and Blue Group agree to abide by the non-disclosure agreement previously entered into by the parties.

8. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and venue for any dispute between the parties shall be in Liberty County, Texas.

9. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the City of Liberty and Blue Group with respect to the subject matter hereof and supersedes any prior or contemporaneous agreements or understandings, whether written or oral, relating to the subject matter.

10. AMENDMENTS

This Agreement may be amended or modified only in writing, signed by both parties.

11. NOTICES

Any notice required or permitted under this Agreement shall be in writing and delivered to the addresses set forth below or to such other addresses as may be specified by written notice:

City of Liberty
1829 Sam Houston St.
Liberty, TX 77575
Attn: City Manager

Blue Group International, LLC
2001 Timberloch Pl., Suite 500
The Woodlands, TX 77380
Attn: Mustafa Ocalir

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the day and year first above written.

CITY OF LIBERTY
By: ________________________________
Name: John Hebert Jr.
Title: Mayor
Date: ______________________________

BLUE GROUP INTERNATIONAL, LLC
By: ______________________________
Name: Mustafa Ocalir
Title: President
Date: ____________________________

LIBERTY FIRE DEPARTMENT

Daily Staffing

- Daily paid staff of (7) firefighter/EMS personnel positions per day.
- Consists of: (6) full time positions and (1) part time position per day.
- Minimum staffing to properly function- (6) personnel
- Full time Personnel work 48/96 shifts
- Part time personnel work 12,24,36,48 Hr shifts.

- (4) Administrative personnel Mon-Fri 8-5.
- Admin personnel are Chief Hurst, Asst. Chief McDaniel, Batt. Chief Pate, Office Mgr. Misty Dulaney.
- Administrative personnel run calls as needed while in office Mon.-Fri.
- Assistant Chief McDaniel and Chief Hurst assist with calls after hours

EMS/Fire Billing

- Since October of 2022, the Liberty Fire Department has collected $ 2,546,481.83.
  - Oct. 2022-Sept. 2023 $ 1,023,556.11
  - Oct. 2023-Sept. 2024 $ 1,300,833.46
  - Oct. 2024-Dec. 2024 $ 350,926.35

  - Liberty Fire Department has seen the transfer numbers increase with no decrease in sight. The department would like to increase our staffing levels to ensure needed coverage for all incidents in the City of Liberty.
  - 2022 846
  - 2023 656
  - 2024 1064

- Liberty Fire Department started fire billing in March of 2023, we have collected $53,137.79.
  - Mar.2022-Sept.2023 $ 20,911.45
  - Oct. 2023-Sept. 2024 $26,969.99
  - Oct.2024-Nov.2024 $5,256.35

EMS Transfers 2024

Destination	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	TOTAL
Kingwood	28	19	29	23	21	29	17	5	27	30	38	33	299
Baytown	21	6	20	21	7	7	17	27	27	24	15	17	209
Herman MC	7	4	1	5	4	1	3	6	5	3	4	4	47
Magnolia HC	7	4	4	6	3	2	1	2	2	6	5	1	43
HCA Conroe	3	1	2	3	3	4	11	11	4	0	0	0	42
TX Childrens MC	2	3	6	9	2	3	1	2	2	6	5	1	42
Liberty HC	5	8	3	3	4	3	2	2	5	1	2	3	41
Dayton NH	2	5	3	2	1	0	1	3	5	3	0	3	28
UTMB	2	2	0	0	2	0	1	0	2	3	0	1	13
HCA Clearlake	2	0	3	0	0	1	0	4	1	2	0	0	13
UTMB	2	2	0	0	2	0	1	0	2	3	0	1	13
St Lukes MC	0	0	0	0	1	0	1	3	1	1	0	1	8
All Others	21	17	21	17	18	32	24	28	24	20	24	21	267
TOTALS	***102***	***71***	***92***	***89***	***68***	***82***	***80***	***93***	***107***	***10***	***93***	***86***	***1064***

Fire/EMS Response Per Hour of Day

January 1, 2024-December 31, 2024

00:00-03:00	04:00-07:00	08:00-11:00	12:00-15:00	16:00-18:00	19:00-23:00	TOTAL
328	280	681	810	688	762	3549

2024

Times LFD is at Critical Staffing

Times Volunteers have been called to man the station

- We tone for volunteers when we have (1) full time firefighter or less at the station.

Month	Times	Hours	# Volunteers
Jan.	16	12.65	1.62
Feb.	7	3.33	1.71
March	10	4.73	0.5
April	18	7.35	0.78
May	21	6.26	0.60
June	22	7.06	1.00

Month	Times	Hours	# Volunteers
July	18	5.96	0.77
August	30	11.20	0.4
Sept.	29	9.92	1.55
Oct.	30	17.37	.93
Nov.	21	12.89	2.66
Dec.	24	9.51	1.00

Summary of Times Minimum Part-Time Staffing Not Met in 2024

Month	Number of shifts with no Part-Time Employee	Shifts	Days per Month
January	35	12-Hour Shifts	17.5
February	21	12-Hour Shifts	10.5
March	31	12-Hour Shifts	15.5
April	20	12-Hour Shifts	10
May	25	12-Hour Shifts	12.5
June	32	12-Hour Shifts	16
July	12	12-Hour Shifts	6
August	23	12-Hour Shifts	11.5
September	27	12-Hour Shifts	13.5
October	16	12-Hour Shifts	8
November	12	12-Hour Shifts	6
December	18	12-Hour Shifts	9

Daily Personnel Count

January 2024

1 5	2 4	3 6	4 6	5 5	6 5	7 5	8 5	9 5	10 6
11 5	12 6	13 5	14 6	15 6	16 6	17 5	18 5	19 4	20 6
21 6	22 5	23 5	24 5	25 5/6	26 4/5	27 5	28 5	29 6	30 6
31 4									

February 2024

1 4	2 6	3 6	4 5	5 6	6 4	7 4	8 4/5	9 5	10 6
11 5	12 5	13 5	14 6	15 6	16 6	17 6	18 5	19 6	20 6
21 6	22 5	23 5	24 5	25 4	26 6	27 6	28 6	29 6	

Daily Personnel Count

March 2024

1 5/6	2 5	3 5	4 5/6	5 6	6 5/6	7 6/5	8 6	9 7	10 6/7
11 6	12 5	13 5	14 6	15 5	16 5/6	17 5	18 6	19 7	20 5/6
21 6	22 6/7	23 5	24 5	25 6/5	26 6	27 5	28 5/6	29 5/6	30 5
31 5									

April 2024

1 7	2 6	3 6	4 7	5 5	6 6	7 7	8 6	9 6	10 6/7
11 7	12 6	13 7	14 7	15 6	16 6	17 5	18 5/6	19 6	20 7
21 7	22 6	23 7	24 7	25 7	26 6	27 6	28 6	29 7	30 6

Daily Personnel Count

May 2024

1	2	3	4	5	6	7	8	9	10
7	5	5	7	7	6	7/6	6	6	7
11	12	13	14	15	16	17	18	19	20
7	7	7	6	6	6	7	7	6/7	6
21	22	23	24	25	26	27	28	29	30
6	7	7/6	7	7/6	5	5	6	7	7
31									
7									

June 2024

1	2	3	4	5	6	7	8	9	10
5	6	6	7	5	5/6	5/6	6	7	7
11	12	13	14	15	16	17	18	19	20
7	7	7	7/6	6	7	6	6	6	6
21	22	23	24	25	26	27	28	29	30
7	7	5	6	5	5/6	7	7	6	6

Daily Personnel Count

July 2024

1 6	2 6	3 6	4 6	5 5	6 7	7 7	8 7	9 7	10 7
11 7	12 6/7	13 6/7	14 6	15 6	16 7	17 7	18 6	19 6	20 6
21 7	22 7	23 6/7	24 6/7	25 6	26 7	27 7	28 7	29 7	30 7
31 7									

August 2024

1 7/6	2 6/7	3 5	4 6	5 7	6 6/7	7 7	8 5	9 5/4	10 5
11 6	12 7	13 6/7	14 5	15 3	16 7/6	17 7	18 5	19 6	20 6
21 6	22 5	23 6/5	24 7	25 7	26 5	27 6	28 6	29 6	30 7
31 6									

Daily Personnel Count

September 2024									
1 6	2 7	3 7/6	4 6	5 5	6 6	7 6	8 7/6	9 5/6	10 7/6
11 6/5	12 5	13 6	14 7	15 6/5	16 6/5	17 4	18 5	19 5	20 5
21 6/5	22 6/5	23 6	24 6	25 6	26 7	27 7	28 6	29 7/6	30 6

October 2024									
1 6	2 7	3 6	4 6	5 6	6 6	7 5/6	8 7	9 7	10 7
11 6	12 6/5	13 5	14 6	15 7	16 7	17 6	18 7/6	19 7	20 7
21 7/6	22 7	23 6	24 7/6	25 7	26 6	27 6/5	28 7	29 7	30/31 7/7

Daily Personnel Count

November 2024

1 6	2 6	3 7	4 7	5 7	6 7	7 7	8 7	9 7	10 7/6
11 7/6	12 7	13 6	14 7	15 7	16 7	17 7	18 7	19 7	20 6
21 7/6	22 6	23 6	24 6	25 7	26 6	27 6	28 6	29 6	30 6

December 2024

1 6	2 7	3 7/6	4 7	5 5	6 5	7 7	8 7/6	9 6	10 6/5
11 6/5	12 6/5	13 5	14 5/6	15 6/5	16 5	17 7	18 6/5	19 6/5	20 7
21 7/6	22 5	23 5/7	24 6/5	25 4/5	26 6/7	27 7	28 5	29 6	30 7
31 6									

Personnel Needed

- (3) personnel per shift or nine (9) personnel total.
    - This will give us a total staffing of thirty-one (31).

- Five (5) personnel would be assigned to Station 21 and four (4) personnel to Station 22.

- Promote three (3) as station lieutenants to assume responsibility roles at Station 22.

How can we get there?

1. We currently have (12) part time EMT/Paramedics. We will not reduce the number of medics, just the number of hours worked.
2. Reduce part-time budget to $64,800.00 to a PRN (As needed) status.
3. Part time personnel would cover shifts when full time personnel are off.
4. The city will save $100,000.00 per year that can go toward hiring (3) full time employees.
5. The total cost for (3) full time firefighter basics would be $248,013.99. This number includes wages + benefits. This would leave $148,013.99 for the city to cover for these employees.
6. This would give the fire department a total of (7) full time positions and (1) part time PRN position this year.

How can we get there?

7. Hire (3) full time Lieutenant/Paramedic positions in 2025 2026 budget.
   A. This would cost the city approximately $350,000.00. This includes wages + benefits.

8. Hire (3) full time firefighter/EMT positions in 2026-2027 budget.
   A. This would cost the city Approximately $ 248,013.99. This includes wages + benefits.