The City of Liberty

City Council

Regular Meeting

~ Agenda ~

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

April Gilliland
City Secretary
936-336-3684

Tuesday, April 8, 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. Bikers Against Child Abuse (BACA) Heroes Weekend Proclamation

B. City Manager's Report - City Manager Bryan Kendrick - Includes various updates of interest to our community.

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

D. Department Reports

E. Sam Rayburn Municipal Power Agency - Mayor Hebert

F. 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. March 11, 2025

VII. REGULAR AGENDA

A. Regular Session

1. AN ORDINANCE AMENDING SECTION 3.08.032 OF THE CITY OF LIBERTY CODE OF ORDINANCES, RESTRICTING MOBILE HOMES AND MANUFACTURED HOMES WITHIN THE CITY OF LIBERTY; AND ESTABLISHING AN EFFECTIVE DATE.

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

3. AN ORDINANCE AUTHORIZING THE VACATING AND ABANDONMENT OF AN UNIMPROVED PORTION OF THE COS STREET RIGHT-OF-WAY.

4. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AUTHORIZING THE MAYOR TO SIGN A QUITCLAIM DEED CONVEYING THE CITY'S INTEREST IN 0.026 ACRES DESCRIBED HEREIN TO KATHGAR LLC

5. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO PROCEED WITH THE PROCESS OF MAKING THE STREETS IN THE RAVEN HILL SUBDIVISION PUBLIC STREETS

6. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE PURCHASE OF MOBILE DATA TERMINALS FOR THE POLICE DEPARTMENT

7. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING REPAIRS TO THE HUMPHREYS CULTURAL CENTER

B. Executive Session

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

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

2. Texas Government Code §551.074 - Personnel Matters.

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

A.) Regarding Chief of Police

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

Discussion regarding economic development negotiations.

C. Reconvene into Regular Session

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

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

A.) Regarding the appointment of Chief of Police.

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

CONSIDER APPROVING A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING A DEVELOPMENT AGREEMENT WITH LIBERTY RANCH, LLC

CONSIDER APPROVING A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING A PUBLIC IMPROVEMENT MAINTENANCE AGREEMENT FOR THE LIBERTY RANCH DEVELOPMENT

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 3rd day of April 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 _____, _____.

PROCLAMATION

WHEREAS, the City of Liberty is pleased to join Bikers Against Child Abuse, Inc., in celebrating the last weekend of April 2025 as BACA Heroes Weekend in Texas; and

WHEREAS, Bikers Against Child Abuse is an international nonprofit organization dedicated to providing support and healing to children who have been abused; these young victims are known among the organization's members as heroes; and

WHEREAS, this exemplary organization has instituted several initiatives to champion the victims of child abuse, notably empowerment ceremonies at which an abused child is brought into the Bikers Against Child Abuse family; and

WHEREAS, it is truly fitting that a weekend be set aside to pay tribute to the bravery and determination shown by the victims of child abuse in facing and overcoming their trauma;

WHEREAS, that the City of Liberty hereby commends the members of Bikers Against Child Abuse, Inc., on their important work and their commitment to supporting the victims of child abuse and extends best wishes for a successful BACA Heroes Weekend.

NOW, THEREFORE, I, John Hebert, Jr., Mayor of the City of Liberty, Texas, on behalf of the City Council, do hereby Proclaim April 25 - 28, 2025, as:

"BIKERS AGAINST CHILD ABUSE HEROES WEEKEND"

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Liberty, Texas to be affixed on this 8th day of April 2025.

_____
John Hebert, Jr., Mayor

ATTEST:

_____
April Gilliland, City Secretary

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: April 8, 2025

Agenda Wording: City Manager's Report - City Manager Bryan Kendrick - Includes various updates of interest to our community.

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. Website Redesign Update – We "soft-launched" our redesigned website on Friday, March 28th. As we continue to refine and enhance the new design, you may notice ongoing updates in the coming months. Thank you for your patience as we work to improve the experience for everyone.
2. City staff requested Frontier Waste Services to create a new fact sheet for residential collection services, and the updated version is a significant improvement over our previous handout. This new resource provides clearer, more user-friendly information to better assist residents with their waste collection needs.
3. I have attached the Liberty Jubilee draft survey to this agenda item. I am asking the Council for consensus on any necessary revisions before we finalize and send out the survey.
4. The McGuire Road Project bid was delayed due to some needed spec revisions and is now scheduled for April 3, 2025. It is anticipated that the bid award will occur during the May 2025 City Council meeting.
5. The Park Master Plan public meeting on March 20th was a success! We had good participation, with attendees engaging in meaningful discussions about our parks, facilities, and programs. Each table shared valuable ideas which will help guide the next steps in the planning process. To ensure continued public information, we have posted informational boards from the meeting at City Hall for residents to review. This will allow those who couldn’t attend to see the concepts discussed and provide additional feedback. The online survey has generated 800 responses to date. Our next and final public engagement event an "Open House" style of event where residents can come at their leisure to see the concepts and recommendations that have been developed and provide feedback. We expect to schedule the open house for the last week of May. The

draft plan document should be completed by the end of June.

6. We are still waiting for equipment that was delayed for the installation of reclosers that was originally scheduled to begin in late February. We still anticipate completion by the end of the fiscal year.
7. The FY2024 Street Rehabilitation Program is substantially complete and is pending a final walk-through where any issues will be addressed by the contractor. 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	3/19/2025
13	LAKELAND	1515 LAKELAND	TO	GRAND	1/24/2025
14	LAKELAND	JEFFERSON	TO	1500' SOUTH	Street Completed 3/19/2025, awaiting driveways
15	ROBBIE	GRAND	TO	NORTH END	2/14/2025
16	BROWNING	MONTA	TO	MAGNOLIA	3/19/2025
17	WASHINGTON	LOUISIANA	TO	EAST END	12/12/2024
18	MONTA	MILAM	TO	BOWIE	3/19/2025

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

No.	ADDRESS	REPAIR SCHEDULE
1	3250 Lincoln	First half of April
2	132 Shady Lake	First half of April
** 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.		

Funding Source: n/a

Staff Recommendation: n/a

Jubilee Community Survey

1. **Event Timing-** When would you prefer the Liberty Jubilee to be held?

   Mark only one oval.

   - ◯ Keep it in March (Spring)
   - ◯ Move it to December (Christmas Season)
   - ◯ Hold two separate events (Spring & Christmas)
   - ◯ Other: _____

2. **Event Location-** Where would you prefer the event to be held?

   Mark only one oval.

   - ◯ Downtown Liberty (Town Square & Courthouse Area)
   - ◯ Liberty City Park
   - ◯ Other: _____

3. **Event Focus & Activities (Select all that apply)**

   Check all that apply.

   - ☐ Music festival with live entertainment
   - ☐ Arts & crafts vendor fair
   - ☐ BBQ or crawfish cook-off
   - ☐ Car show or classic car exhibition
   - ☐ Family-friendly activities (games, bounce houses, kids' entertainment)
   - ☐ Historical or Texas-themed festival
   - ☐ Other: _____

4. **Entertainment Preferences (Select all that apply)**

Check all that apply.

- [ ] Texas country music
- [ ] Rock & pop bands
- [ ] Local and regional performers
- [ ] Dance or cultural performances
- [ ] Other: _____

5. **Vendor Interests (Select all that apply)**

Check all that apply.

- [ ] Handmade arts & crafts
- [ ] Food trucks & specialty food vendors
- [ ] Local businesses & retail booths
- [ ] Nonprofit and community organization booths
- [ ] Other: _____

6. **Ticketing & Entry Fees-** Would you be willing to pay a small admission fee if it helped bring in high-quality entertainment and attractions?

Mark only one oval.

- ◯ Yes
- ◯ No
- ◯ Maybe, depending on the price
- ◯ Other: _____

7. **Volunteer & Community Involvement (Select all that apply)**

Check all that apply.

- [ ] Yes, I'd like to be on a planning committee
- [ ] Yes, my business or organization would like to sponsor or participate
- [ ] No, but I would attend the event

8. **Advertising & Awareness (Select all that apply)**

Check all that apply.

- [ ] Facebook / Social Media
- [ ] Liberty Chamber of Commerce
- [ ] City of Liberty website
- [ ] Word of Mouth
- [ ] Flyers/Posters around town
- [ ] Other: _____

9. **Name & Branding-** Should the event continue being called "Liberty Jubilee," or would you prefer a rebrand with a new name?

Mark only one oval.

- ◯ Keep it as Liberty Jubilee
- ◯ Rename it to something new
- ◯ Other: _____

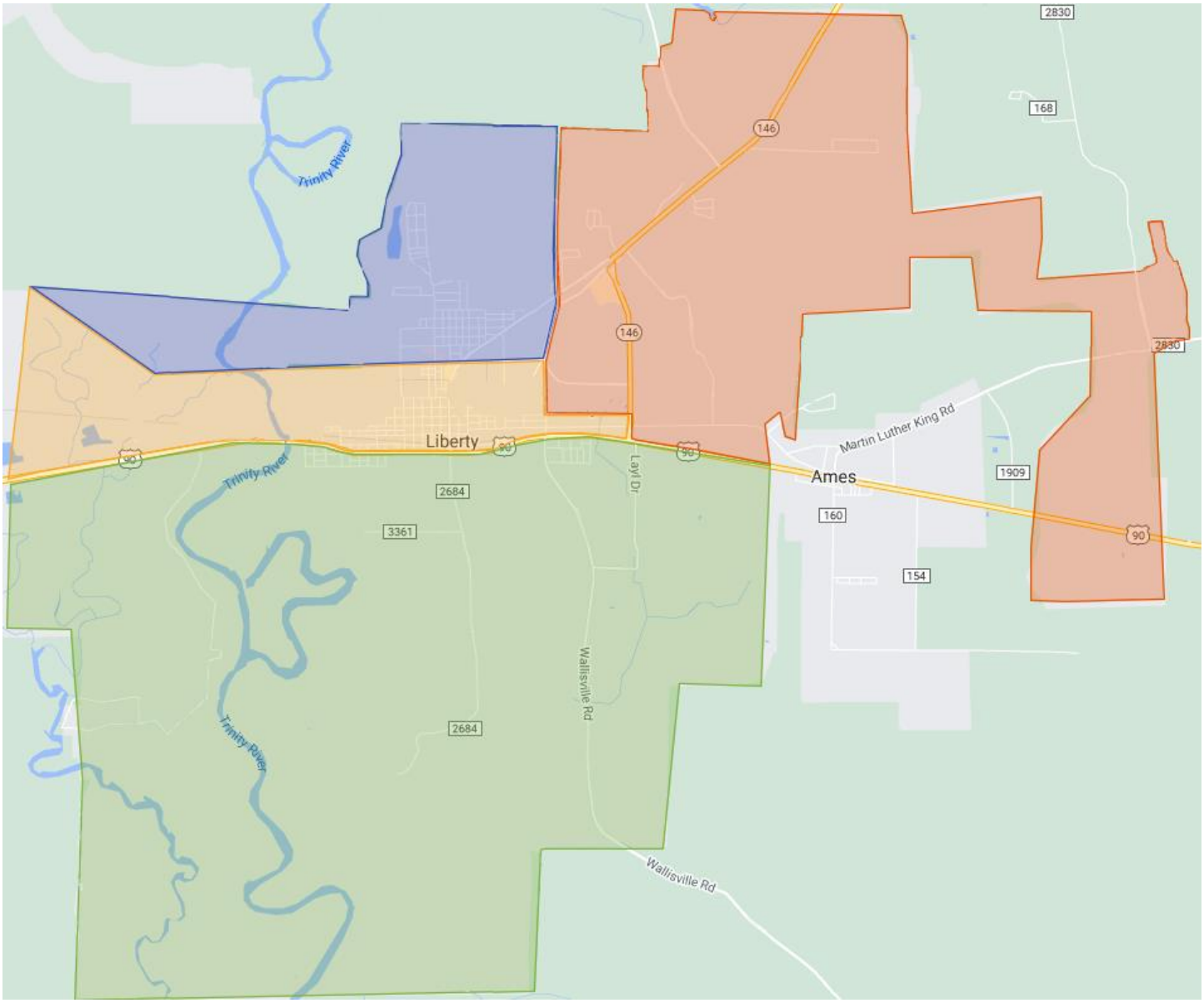
10. **Additional Feedback**

What is one thing that would make you more likely to attend the Jubilee?

This content is neither created nor endorsed by Google.

Google Forms

City of Liberty Residential Garbage Map



MONDAY	South of Highway 90
TUESDAY	North of Beaumont Ave and East of Lakeland Dr/Cook Rd
THURSDAY	South of Monta St. and North of Highway 90. Includes all of Beaumont Ave
FRIDAY	North of Monta St. and West of Lakeland Dr/Cook Rd

Frontier Waste is proud to be on the City of Liberty TEAM.

RESIDENTIAL SERVICE:

Residential collection is four days a week, and household trash is collected in a 95-gallon cart. Please place your cart at the curb and 4 feet from your mailbox or any vehicle parked on the street.

1 X Week Trash * 1 X Week Bulk & Brush on Every Wednesday

MONDAY SERVICE * TUESDAY SERVICE * THURSDAY SERVICE * FRIDAY SERVICE

Please have your trash carts out before 7 AM on your service day to ensure your cart is serviced.

The City of Liberty Service Map is on the back of the guidelines. It will help you find your service day.

Tip of the Day: *"The Frontier Waste Cart lid must be closed. Bagging your waste keeps the area and cart clean and helps with blowing trash. All items are limited to the cart."*

BRUSH AND BULK:

Brush and yard waste will be collected on your service day. Brush must be cut, tied, and bundled. It should not exceed 4 feet in length or 40 lbs. Please set it out at the curb—no loose brush or leaves. Bulk items are limited to 6 cubic yards. The contractor must remove tree-cutting debris by a third party, no exceptions.

ACCEPTABLE ITEMS:

Old furniture and boxes (folded), appliances (without freon), tree trimmings, and waste (cut, tied, and bundled, 40-pound limit). Per federal law, all freon items must be certified that all freon has been removed, and the certification must be attached to the appliance.

UNACCEPTABLE ITEMS FOR COLLECTION:

Vehicle tires, metal (large car parts), gasoline & oil (cans & filters), landscape debris, rocks pallets, construction debris (contractor removal required or DIY project), paint, carpet, glass (mirrors and windows), tree debris from a contractor (contractor removal required).

HOLIDAYS SCHEDULE:

Thanksgiving Day & Christmas Day

Ex: If your service day falls on Monday, you will be serviced on Tuesday. Tuesday will be serviced Wednesday. If the Holiday falls on a Thursday, you will be serviced on Friday, and Friday will be serviced on Saturday.

Frontier Waste Customer Service: Phone: 936-258-9035 Email: info@frontierwaste.com

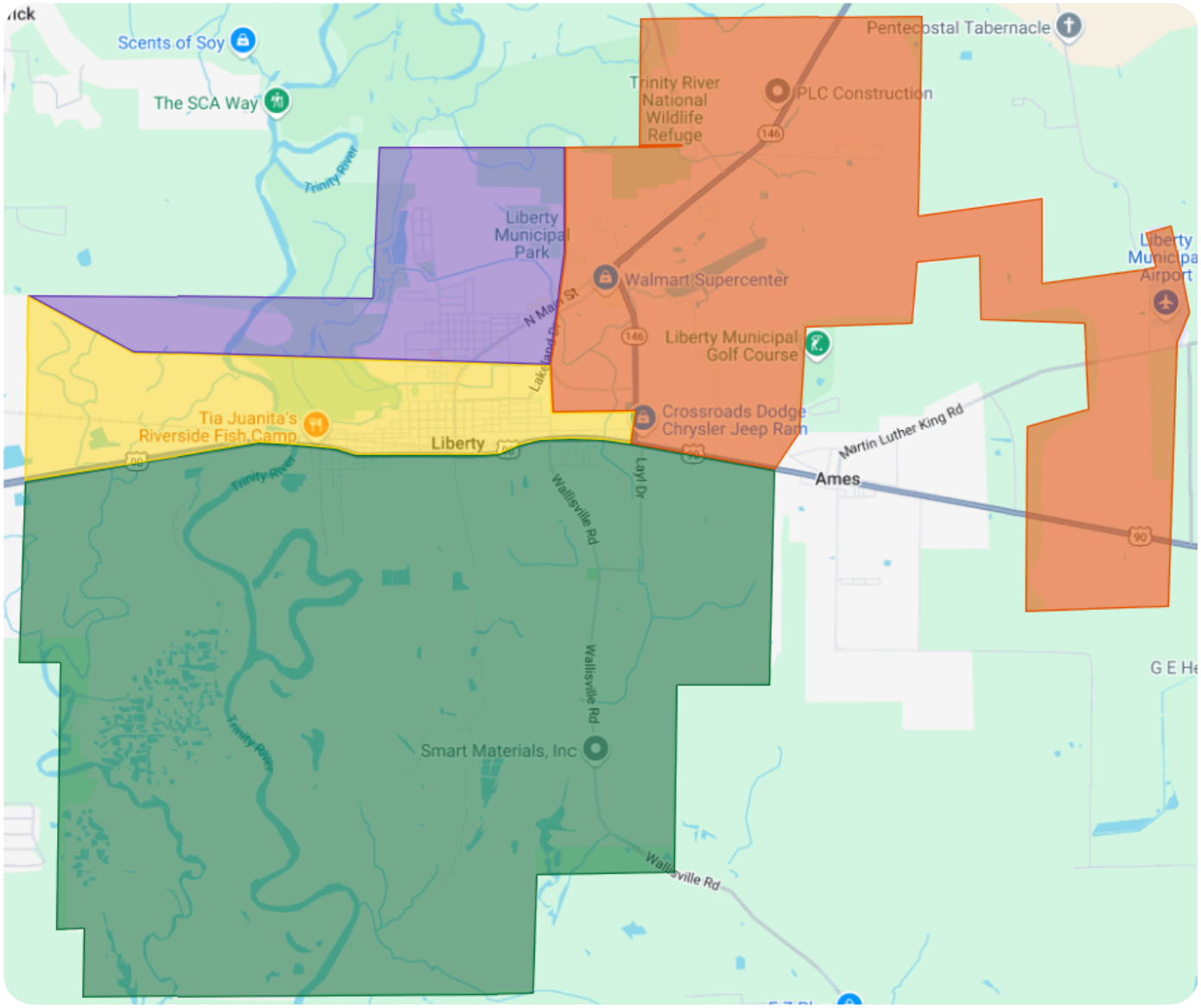
GET IT ON Google Play

Download on the App Store

Scan to download the Frontier Waste App!

City of Liberty
Residential Garbage Map

Please place carts out before 7 AM to ensure service!



MONDAY
South of Highway 90

THURSDAY
South of Monta St
North of Highway 90
Includes all of Beaumont Ave

TUESDAY
North of Beaumont Ave
East of Lakeland Dr/Cook Rd

FRIDAY
North of Monta St
West of Lakeland Dr/Cook Rd

Scan to download the Frontier Waste App to stay informed!

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: April 8, 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:

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
01-1-0101	CLAIM ON CASH	3,926,636.64	
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	425,469.53	
01-1-0131	TAXES REC-DELINQUENT	805,979.33	
01-1-0132	ALLOWANCE FOR UNCOLL.TX	(356,151.10)	
01-1-0133	ALLOWANCE FOR DOUBTFUL ACCTS	(153,328.26)	
01-1-0134	FRANCHISE RECEIVABLE	37,849.34	
01-1-0140	RETURNED CHECKS	4,057.83	
01-1-0144	INVENTORY	50,634.39	
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	45,092.92	
			4,935,825.14
	TOTAL ASSETS		4,935,825.14
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	8,000.00	
01-2-0165	COURT FEES PAYABLE	7,178.82	
01-2-0170	COURT COLLECTION AGENCY	62,481.52	
01-2-0171	RES. FOR DELINQUENT TAX	449,828.23	
01-2-0180	FUND BALANCE	2,075,266.10	
01-2-0188	DUE TO UNCLAIMED PROPERTY	658.01	
01-2-0196	DUE TO PAYROLL	97.23	
01-2-0198	DUE TO OTHER FUNDS	52,840.51	
01-2-0201	DUE TO DEBT SERVICE	1,133,252.33	
01-2-0220	AP PENDING	199,285.98	
01-2-0268	ACCRUED WAGES PAYABLE	235,226.50	
01-2-0295	TMRS PAYABLE	57,439.54	
01-2-1111	ENCUMBRANCE	(2,342,458.89)	
01-2-1112	RESERVE FOR ENCUMBRANCE	2,342,458.89	
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,371,205.45	
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,371,205.45)	
	TOTAL LIABILITIES & EQUITY		4,282,098.10
	TOTAL REVENUE	5,628,152.62	
	TOTAL EXPENSES	4,974,425.58	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	653,727.04	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		653,727.04
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,935,825.14

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
02-1-0101	CLAIM ON CASH	6,088,713.08	
02-1-0210	WATER/WW RESERVE	1,698,381.74	
02-1-0213	TWDB PAD DEBT SERVICE	115,405.89	
02-1-0230	ACCOUNTS RECEIVABLE-WATER	191,117.76	
02-1-0231	AUDIT ACCRUALS	334,984.90	
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	176,488.57	
02-1-0236	ALLOWANCE FOR DOUBTFUL ACCTS	(5,529.73)	
02-1-0237	DUE FROM CITY OF AMES	1,391,240.24	
02-1-0238	DUE FROM CITY OF HARDIN	907,813.98	
02-1-0244	INVENTORY	118,972.54	
02-1-0250	PROPERTY PLANT & EQUIP	30,343,197.17	
02-1-0251	ALLOW.FOR DEPRECIATION	(14,693,569.38)	
02-1-0252	CIP-WATER & WASTEWATER PROJECT	231,628.47	
02-1-0272	BOND DISCOUNT A	16,348.00	
02-1-0273	ACCUM AMORTIZATION 2016A	(13,078.40)	
02-1-0274	BOND DISCOUNT B	20,134.00	
02-1-0275	ACCUM AMORTIZATION 2016B	(16,107.20)	
02-1-0280	DEFERRED OUTFLOWS TMRS	62,618.39	
02-1-0281	DEFERRED OUTFLOWS PENSION	(8,274.63)	
02-1-0297	DUE FROM OTHER FUNDS	2,232,952.08	
			29,193,437.47
	TOTAL ASSETS		29,193,437.47
LIABILITIES & EQUITY			
02-2-0195	TMRS PAYABLE	5,731.89	
02-2-0198	DUE TO OTHER FUNDS	118,195.37	
02-2-0220	AP PENDING	102,921.21	
02-2-0262	DEFERRED REVENUE	2,299,054.22	
02-2-0265	WATER SECURITY FEES	60,557.50	
02-2-0268	ACCRUED WAGES PAYABLE	21,808.44	
02-2-0269	ACCRUED INTEREST PAYABLE	408.90	
02-2-0270	COMPENSATED ABSENCES PAYABLE	36,511.83	
02-2-0275	BONDS PAYABLE	370,000.00	
02-2-0277	NET PENSION LIABILITY	240,897.10	
02-2-0280	RETAINED EARNINGS	19,424,410.36	
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	(13,792.11)	
02-2-1111	ENCUMBRANCE	(2,379,676.11)	
02-2-1112	RESERVE FOR ENCUMBRANCE	2,379,676.11	
02-2-1113	PRIOR YEAR ENCUMBRANCE	2,005,982.54	

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(2,005,982.54)		
	TOTAL LIABILITIES & EQUITY		28,406,514.82	
	TOTAL REVENUE	2,656,906.78		
	TOTAL EXPENSES	1,869,984.13		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	786,922.65		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		786,922.65	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			29,193,437.47

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
03-1-0101	CLAIM ON CASH	2,676,142.71	
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	4,172,614.48	
03-1-0312	CETERA INVESTMENT	2,116,464.14	
03-1-0330	ACCOUNTS RECEIVABLE	592,762.13	
03-1-0331	AUDIT ACCRUALS	657,900.62	
03-1-0332	ACCOUNTS RECEIVABLE PTC	380,303.29	
03-1-0335	ACCTS. RECEIVABLE AMP	41,550.77	
03-1-0336	ALLOWANCE FOR DOUBTFUL ACCTS	(6,946.72)	
03-1-0344	INVENTORY	401,892.82	
03-1-0350	PLANT PROPERTY & EQUIP	25,533,273.07	
03-1-0352	CONSTRUCTION IN PROGRESS	0.04	
03-1-0355	ALLOW.FOR DEPRECIATION	(12,083,800.12)	
03-1-0380	DEFERRED OUTFLOWS TMRS	5,264.36	
03-1-0381	DEFERRED OUTFLOWS PENSION	(695.65)	
03-1-0390	DUE FROM SRMPA	855.00	
			24,487,580.94
	TOTAL ASSETS		24,487,580.94
LIABILITIES & EQUITY			
03-2-0195	TMRS PAYABLE	533.48	
03-2-0220	AP PENDING	134,241.30	
03-2-0268	ACCRUED WAGES PAYABLE	1,940.61	
03-2-0361	SALES TAX PAYABLE	20,035.43	
03-2-0362	DUE TO OTHER FUNDS	219,543.90	
03-2-0363	UTILITY REFUND/CKS.PAY.	292.06	
03-2-0364	SERVICE DEPOSITS	675,645.00	
03-2-0370	COMPENSATED ABSENCES PAYABLE	17,883.47	
03-2-0375	DEFERRED INFLOWS PENSION	(1,159.51)	
03-2-0377	NET PENTION LIABILITY	20,252.34	
03-2-0378	DEF. REV. AMP PLAN	41,550.77	
03-2-0379	RETAINED EARNINGS - ECO. DEV.	366,999.96	
03-2-0380	RETAINED EARNINGS	21,178,121.92	
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	58,221.96	
03-2-1111	ENCUMBRANCE	(1,073,250.31)	
03-2-1112	RESERVE FOR ENCUMBRANCE	1,073,250.31	
03-2-1113	PRIOR YEAR ENCUMBRANCE	860,488.33	
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(860,488.33)	
	TOTAL LIABILITIES & EQUITY		23,418,002.69
	TOTAL REVENUE	4,682,956.52	
	TOTAL EXPENSES	3,613,378.27	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,069,578.25	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,069,578.25
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		24,487,580.94

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1-0101	CLAIM ON CASH	416,421.02		
04-1-0430	ACCOUNTS RECEIVABLE	65,974.79		
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(52,075.04)		
			534,470.85	
	TOTAL ASSETS			534,470.85
LIABILITIES & EQUITY				
04-2-0220	AP PENDING	47,760.28		
04-2-0461	SALES TAX PAYABLE	5,805.98		
04-2-0465	SECURITY FEES	205.00		
04-2-0480	RETAINED EARNINGS	(39,133.32)		
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32		
04-2-0493	DUE TO LCDC	3,362.67		
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		450,049.93	
	TOTAL REVENUE	367,531.12		
	TOTAL EXPENSES	283,110.20		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	84,420.92		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		84,420.92	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			534,470.85

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

21 -LIBERTY COMM. DEV. CORP.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
21-1-2110	CASH	2,744,729.78		
21-1-2199	DUE FROM GBG FOR SALES TAX	3,362.67		
21-1-2500	DUE FROM STATE	212,734.76		
			2,960,827.21	
	TOTAL ASSETS			2,960,827.21
LIABILITIES & EQUITY				
21-2-0220	AP PENDING-POOLED CASH	57,792.50		
21-2-1111	ENCUMBRANCE	(783,740.70)		
21-2-1112	RESERVE FOR ENCUMBRANCE	783,740.70		
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	2,868,512.71		
	TOTAL LIABILITIES & EQUITY		2,928,560.27	
	TOTAL REVENUE	604,149.21		
	TOTAL EXPENSES	571,882.27		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	32,266.94		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		32,266.94	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,960,827.21

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

28 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
28-1-0101	CLAIM ON CASH	318,946.06		
28-1-0140	RETURNED CHECKS	874.00		
28-1-2819	DUE FROM STATE	5,146.71		
28-1-3193	GRANTS RECEIVABLES	16,468.83		
28-1-3194	LEASE RECEIVABLE	51,793.10		
			393,228.70	
	TOTAL ASSETS			393,228.70
LIABILITIES & EQUITY				
28-2-0180	FUND BALANCE	267,644.48		
28-2-0220	AP PENDING	8,770.87		
28-2-0380	DEFERRED INFLOW - LEASE	51,793.10		
28-2-1111	ENCUMBRANCE	(354,922.44)		
28-2-1112	RESERVE FOR ENCUMBRANCE	354,922.44		
28-2-1113	PRIOR YEAR ENCUMBRANCE	108,347.04		
28-2-1114	PRIOR YEAR RESERVE FOR ENCUMBR	(108,347.04)		
	TOTAL LIABILITIES & EQUITY		328,208.45	
	TOTAL REVENUE	200,764.04		
	TOTAL EXPENSES	135,743.79		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	65,020.25		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		65,020.25	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			393,228.70

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
35-1-0101	CLAIM ON CASH	(125,008.49)	
35-1-0111	PETTY CASH	300.00	
35-1-3544	INVENTORY	3,171.76	
			(121,536.73)
	TOTAL ASSETS		(121,536.73)
LIABILITIES & EQUITY			
35-2-0180	FUND BALANCE	(13,537.37)	
35-2-0195	TMRS PAYABLE	2,646.16	
35-2-0220	AP PENDING	14,846.36	
35-2-0260	ACCOUNTS PAYABLE	0.58	
35-2-0268	ACCRUED WAGES PAYABLE	14,307.54	
35-2-1111	ENCUMBRANCE	(219,363.98)	
35-2-1112	RESERVE FOR ENCUMBRANCE	219,363.98	
35-2-1113	PRIOR YEAR ENCUMBRANCE	109,778.70	
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(109,778.70)	
35-2-3561	SALES TAX	2,932.37	
35-2-3596	DUE TO PAYROLL	(0.85)	
	TOTAL LIABILITIES & EQUITY		21,194.79
	TOTAL REVENUE	279,088.14	
	TOTAL EXPENSES	421,819.66	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(142,731.52)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(142,731.52)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(121,536.73)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	1,167,249.33	5,628,152.62	46.25	6,542,129.38
*** FUND TOTAL REVENUE ***	12,170,282.00	1,167,249.33	5,628,152.62	46.25	6,542,129.38
EXPENDITURE SUMMARY					
CITY MANAGER	447,436.00	38,389.58	190,191.97	42.51	257,244.03
CITY COUNCIL	9,700.00	1,558.29	8,729.29	89.99	970.71
FIRE/EMS	3,354,646.00	251,978.53	1,411,343.12	42.07	1,943,302.88
LIBRARY	569,184.00	38,320.58	227,785.61	40.02	341,398.39
CITY SECRETARY	140,701.00	9,299.11	83,078.89	59.05	57,622.11
POLICE	3,019,770.00	217,769.51	1,365,744.98	45.23	1,654,025.02
MUNICIPAL COURT	190,401.00	9,843.72	70,929.10	37.25	119,471.90
STREET	1,058,001.00	47,845.13	278,683.12	26.34	779,317.88
PARKS & RECREATION	551,648.00	30,424.65	192,707.21	34.93	358,940.79
MAINTENACE DEPARTMENT	0.00	0.00	87.76	0.00	(87.76)
FINANCE	390,932.00	34,952.43	176,444.06	45.13	214,487.94
ANIMAL CONTROL	209,726.00	11,699.91	70,880.69	33.80	138,845.31
CITY HALL	276,446.00	13,429.86	65,962.33	23.86	210,483.67
INSPECTION/CODE ENFORECEM	445,635.00	25,332.39	105,614.84	23.70	340,020.16
NON DEPARTMENTAL	760,448.00	90,261.22	361,088.33	47.48	399,359.67
PUBLIC WORKS	272,486.00	22,547.95	120,383.58	44.18	152,102.42
UTILITY BILLING	473,122.00	46,646.45	244,770.70	51.74	228,351.30
*** FUND TOTAL EXPENDITURES ***	12,170,282.00	890,299.31	4,974,425.58	40.87	7,195,856.42
EXCESS REVENUES/EXPENDITURES	0.00	276,950.02	653,727.04	0.00	(653,727.04)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	1,525.00	5,900.00	65.56	3,100.00
301-0102	DISMISSAL FEE COURT	500.00	90.00	430.00	86.00	70.00
301-0103	BUILDING PERMITS	85,000.00	2,878.80	27,017.85	31.79	57,982.15
301-0104	CORPORATION COURT	100,000.00	12,009.56	49,172.74	49.17	50,827.26
301-0105	COUNTY FIRE AID	100,000.00	8,333.33	35,416.65	35.42	64,583.35
301-0106	DELINQUENT TAXES	75,000.00	9,499.49	64,106.25	85.48	10,893.75
301-0107	INTEREST & PENALTY	40,000.00	3,967.68	21,819.42	54.55	18,180.58
301-0108	FRANCHISE FEE	225,000.00	40,606.67	85,052.78	37.80	139,947.22
301-0109	CULTURAL CENTER RENTAL	0.00	20.00	20.00	0.00	(20.00)
301-0110	LICENSE FEES	10,000.00	1,440.00	4,210.00	42.10	5,790.00
301-0111	PARKS & RECREATION	15,000.00	11,120.00	11,890.00	79.27	3,110.00
301-0112	INTEREST INCOME	200,000.00	19,234.07	85,145.26	42.57	114,854.74
301-0114	DOG LICENSE/FEES	50.00	0.00	150.00	300.00	(100.00)
301-0115	MISCELLANEOUS INCOME	50,000.00	3,570.59	38,799.88	77.60	11,200.12
301-0116	SALE OF ASSETS	50,000.00	0.00	0.00	0.00	50,000.00
301-0117	IN LIEU OF TAXES	550,000.00	0.00	505,978.14	92.00	44,021.86
301-0118	1% SALES TAX	2,250,000.00	299,103.30	1,141,170.09	50.72	1,108,829.91
301-0121	TAX COLLECTION-CURRENT	2,711,821.00	604,199.69	2,805,089.50	103.44	(93,268.50)
301-0122	EMERGENCY MEDICAL SERVICE	950,000.00	119,904.55	567,960.21	59.79	382,039.79
301-0123	FIRE/EMS GRANT REV.	20,000.00	0.00	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	621.49	3,148.42	104.95	(148.42)
301-0146	LIBRARY GRANT REV.	350.00	0.00	204.00	58.29	146.00
301-0148	INSURANCE REIMBURSEMENT	0.00	0.00	17,500.00	0.00	(17,500.00)
301-0154	DONATIONS - FIRE	0.00	2,250.00	2,250.00	0.00	(2,250.00)
301-0157	COURT REVENUE STATE FINES	40,000.00	6,133.53	26,065.83	65.16	13,934.17
301-0158	OMNI BASE FTA REVENUES	1,000.00	100.62	371.11	37.11	628.89
301-0177	INDIGENT DEFENSE FEE	100.00	14.00	62.51	62.51	37.49
301-0182	DUE FROM LISD / SRO	150,000.00	7,500.00	37,500.00	25.00	112,500.00
301-0183	ALARM FEES	250.00	65.00	140.00	56.00	110.00
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	424.29	2,522.51	63.06	1,477.49
301-0193	PD SILVER SANTA DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00
301-0195	SUBDIVISION PLAT FEE	1,000.00	300.00	900.00	90.00	100.00
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	11,231.63	59,820.61	59.82	40,179.39
301-0212	FIRE CLAIMS PAID	15,000.00	1,106.04	9,433.64	62.89	5,566.36
*** FUND TOTAL REVENUE ***		12,170,282.00	1,167,249.33	5,628,152.62	46.25	6,542,129.38

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

REVENUE

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

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	118,910.77	41.73	166,049.23
401-002	SALARIES OPERATION	45,644.00	3,511.88	19,248.20	42.17	26,395.80
401-004	SOCIAL SECURITY	26,304.00	1,984.42	10,569.72	40.18	15,734.28
401-005	WORKMANS COMP	1,411.00	0.00	466.64	33.07	944.36
401-006	TMRS REQUIREMENTS	47,278.00	3,611.10	20,699.66	43.78	26,578.34
401-007	INSURANCE EMPLOYEES	16,089.00	5,111.09	11,242.70	69.88	4,846.30
401-013	CAR ALLOWANCE	10,200.00	784.62	4,315.41	42.31	5,884.59
** CATEGORY TOTAL **		431,886.00	36,699.11	185,453.10	42.94	246,432.90
1-OPERATING SUPPLIES						
401-111	OFFICE SUPPLIES	1,500.00	61.89	335.35	22.36	1,164.65
401-112	POSTAGE	100.00	2.07	23.93	23.93	76.07
401-114	FOOD EXPENSE	500.00	126.34	190.74	38.15	309.26
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,250.00	190.30	550.02	24.45	1,699.98
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	113.75	656.00	32.80	1,344.00
401-310	INSURANCE EXPENSE	2,000.00	1,040.00	2,080.00	104.00	(80.00)
401-313	PROFESSIONAL DEVELOPMENT	3,500.00	71.10	116.10	3.32	3,383.90
401-314	TRAVEL	2,000.00	0.00	93.53	4.68	1,906.47
401-315	TELEPHONE	3,300.00	275.32	1,248.02	37.82	2,051.98
401-375	BAD DEBT	0.00	0.00	(4.80)	0.00	4.80
** CATEGORY TOTAL **		12,800.00	1,500.17	4,188.85	32.73	8,611.15

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

CITY MANAGER

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER					
** DEPARTMENT TOTAL **	447,436.00	38,389.58	190,191.97	42.51	257,244.03

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	0.00	53.28	53.28	46.72
** CATEGORY TOTAL **		100.00	0.00	53.28	53.28	46.72
1-OPERATING SUPPLIES						
402-114	FOOD EXPENSE - MEALS	4,000.00	437.40	1,336.53	33.41	2,663.47
402-125	MATERIALS & SUPPLIES	500.00	27.44	33.30	6.66	466.70
** CATEGORY TOTAL **		4,500.00	464.84	1,369.83	30.44	3,130.17
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	1,093.45	1,526.20	76.31	473.80
402-314	TRAVEL	1,500.00	0.00	60.00	4.00	1,440.00
** CATEGORY TOTAL **		5,100.00	1,093.45	7,306.18	143.26	(2,206.18)
4-OTHER						
** DEPARTMENT TOTAL **		9,700.00	1,558.29	8,729.29	89.99	970.71

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	14,239.06	50,143.91	47.65	55,096.09
403-002	SALARIES OPERATION	1,351,204.00	100,093.67	568,206.58	42.05	782,997.42
403-004	SOCIAL SECURITY	129,124.00	11,372.51	60,066.90	46.52	69,057.10
403-005	WORKMANS COMP	86,799.00	0.00	65,101.72	75.00	21,697.28
403-006	TMRS REQUIREMENTS	208,281.00	19,331.96	106,827.85	51.29	101,453.15
403-007	INSURANCE EMPLOYEES	144,254.00	15,623.35	60,469.15	41.92	83,784.85
403-009	INCENTIVE PAY	22,000.00	0.00	0.00	0.00	22,000.00
403-010	SALARIES-OVERTIME	160,000.00	22,375.20	92,871.01	58.04	67,128.99
403-011	PART-TIME SALARIES	164,800.00	7,518.03	52,209.23	31.68	112,590.77
403-012	CERTIFICATION PAY	99,600.00	7,753.96	41,215.91	41.38	58,384.09
** CATEGORY TOTAL **		2,471,302.00	198,307.74	1,097,112.26	44.39	1,374,189.74
1-OPERATING SUPPLIES						
403-111	OFFICE SUPPLIES	3,000.00	0.00	1,226.11	40.87	1,773.89
403-112	POSTAGE	1,400.00	256.42	711.02	50.79	688.98
403-113	NON CAPITAL ASSETS	22,950.00	19,032.05	21,431.05	93.38	1,518.95
403-115	JANITORIAL SUPPLIES	3,500.00	0.00	1,002.66	28.65	2,497.34
403-125	MATERIAL & SUPPLIES	28,320.00	1,295.00	15,405.71	54.40	12,914.29
403-127	BILLABLE EMS SUPPLIES	70,000.00	2,770.89	11,921.02	17.03	58,078.98
403-129	UNIFORMS	8,000.00	1,148.83	2,696.74	33.71	5,303.26
** CATEGORY TOTAL **		137,170.00	24,503.19	54,394.31	39.65	82,775.69
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	3,860.33	28,955.25	76.40	8,944.75
403-227	MAINT MOTOR VEHICLES	40,000.00	1,810.81	6,173.39	15.43	33,826.61
403-228	GAS-OIL-TIRES	55,000.00	3,886.56	24,489.29	44.53	30,510.71
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	6,326.50	115.03	(826.50)
** CATEGORY TOTAL **		158,600.00	9,557.70	72,505.58	45.72	86,094.42

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	9,000.00	50.00	9,000.00
403-308	DUES & MEMBERSHIPS	2,365.00	225.10	1,515.95	64.10	849.05
403-310	INSURANCE EXPENSE	95,000.00	0.00	52,908.58	55.69	42,091.42
403-312	MAINTENANCE BUILDING	15,000.00	2,536.00	3,158.06	21.05	11,841.94
403-313	PROF. DEVELOPMENT	44,470.00	1,566.00	24,221.69	54.47	20,248.31
403-314	TRAVEL	7,000.00	(879.23)	6,133.32	87.62	866.68
403-315	TELEPHONE	12,250.00	1,310.92	5,826.59	47.56	6,423.41
403-316	UTILITIES	65,000.00	2,208.22	9,343.30	14.37	55,656.70
403-318	FIRE PREVENTION	500.00	0.00	0.00	0.00	500.00
403-319	LEOSE ACCOUNT	790.00	0.00	0.00	0.00	790.00
403-320	HAZ-MAT EXPENSE	1,500.00	0.00	19.36	1.29	1,480.64
403-325	EMS COLLECTION FEE	76,000.00	6,146.34	43,865.28	57.72	32,134.72
403-328	PHYSICALS / TESTING	2,000.00	90.00	1,338.48	66.92	661.52
403-333	STATE FEES	6,000.00	557.14	3,689.81	61.50	2,310.19
403-352	EQUIPMENT RENTALS	7,000.00	284.75	1,238.04	17.69	5,761.96
403-356	NONNBUDGETED GRANT EXPENSE	0.00	3,764.66	11,507.51	0.00	(11,507.51)
403-360	CAPITAL OUTLAY	16,200.00	0.00	9,050.00	55.86	7,150.00
** CATEGORY TOTAL **		369,075.00	19,309.90	182,815.97	49.53	186,259.03
4-OTHER						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	300.00	2,700.00	20.94	10,195.00
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	4,515.00	2.07	213,984.00
** DEPARTMENT TOTAL **		3,354,646.00	251,978.53	1,411,343.12	42.07	1,943,302.88

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	25,869.23	41.73	36,128.77
404-002	SALARIES OPERATION	75,562.00	5,755.21	31,542.57	41.74	44,019.43
404-003	SALARIES MAINTENANCE	33,617.00	2,560.00	14,030.41	41.74	19,586.59
404-004	SOCIAL SECURITY	19,860.00	1,338.15	7,383.72	37.18	12,476.28
404-005	WORKMANS COMP.	1,430.00	0.00	1,671.52	116.89	(241.52)
404-006	TMRS REQUIREMENTS	24,481.00	1,798.82	10,345.90	42.26	14,135.10
404-007	INSURANCE EMPLOYEES	25,852.00	2,822.70	10,762.08	41.63	15,089.92
404-010	SALARIES-OVERTIME	1,000.00	0.00	186.30	18.63	813.70
404-011	SALARIES-PART TIME	88,875.00	4,784.46	26,669.19	30.01	62,205.81
** CATEGORY TOTAL **		332,675.00	23,779.34	128,460.92	38.61	204,214.08
1-OPERATING SUPPLIES						
404-111	OFFICE SUPPLIES	2,600.00	41.79	750.07	28.85	1,849.93
404-112	POSTAGE	1,000.00	161.44	367.71	36.77	632.29
404-113	NON CAPITAL ASSETS	7,650.00	0.00	0.00	0.00	7,650.00
404-115	JANITORIAL SUPPLIES	4,500.00	748.41	1,890.92	42.02	2,609.08
404-125	MATERIAL & SUPPLIES	3,000.00	0.00	903.42	30.11	2,096.58
404-129	UNIFORMS	500.00	36.75	160.85	32.17	339.15
404-131	AUDIO VISUAL	4,000.00	0.00	177.41	4.44	3,822.59
404-168	NEW BOOKS	11,000.00	214.58	2,151.96	19.56	8,848.04
** CATEGORY TOTAL **		34,250.00	1,202.97	6,402.34	18.69	27,847.66
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	0.00	1,258.80	26.06	3,571.20
** CATEGORY TOTAL **		15,180.00	0.00	2,988.80	19.69	12,191.20

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	185.65	1,248.40	65.71	651.60
404-310	INSURANCE EXPENSE	27,600.00	0.00	25,588.96	92.71	2,011.04
404-312	MAINTENANCE BUILDING	44,378.00	7,212.02	23,674.87	53.35	20,703.13
404-313	PROFESSIONAL DEVELOPMENT	10,996.00	1,105.90	4,371.44	39.75	6,624.56
404-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
404-315	TELEPHONE	11,600.00	413.20	3,058.07	26.36	8,541.93
404-316	UTILITIES	55,000.00	3,559.87	20,253.67	36.82	34,746.33
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00
404-328	PERIODICALS	3,200.00	192.95	2,445.06	76.41	754.94
404-352	EQUIPMENT RENTALS	3,650.00	276.68	1,235.08	33.84	2,414.92
** CATEGORY TOTAL **		161,934.00	12,946.27	81,875.55	50.56	80,058.45
4-OTHER						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	392.00	2,352.00	23.07	7,843.00
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	0.00	1,860.00	80.87	440.00
** CATEGORY TOTAL **		25,145.00	392.00	8,058.00	32.05	17,087.00
** DEPARTMENT TOTAL **		569,184.00	38,320.58	227,785.61	40.02	341,398.39

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	26,886.46	41.74	37,534.54
405-004	SOCIAL SECURITY	5,126.00	355.94	1,950.46	38.05	3,175.54
405-005	WORKMANS COMP.	275.00	0.00	143.88	52.32	131.12
405-006	TMRS REQUIREMENTS	9,213.00	676.62	3,881.43	42.13	5,331.57
405-007	INSURANCE EMPLOYEES	3,666.00	950.42	3,262.07	88.98	403.93
** CATEGORY TOTAL **		82,701.00	6,888.58	36,124.30	43.68	46,576.70
1-OPERATING SUPPLIES						
405-111	OFFICE SUPPLIES	1,000.00	210.41	235.86	23.59	764.14
405-112	POSTAGE	150.00	0.97	0.97	0.65	149.03
405-129	UNIFORMS	50.00	0.00	0.00	0.00	50.00
** CATEGORY TOTAL **		1,200.00	211.38	236.83	19.74	963.17
2-MAINTENANCE / REPAIR						
405-221	MAINTENANCE - SOFTWARE	27,500.00	1,567.30	44,923.00	163.36	(17,423.00)
** CATEGORY TOTAL **		27,500.00	1,567.30	44,923.00	163.36	(17,423.00)
3-CHARGES & SERVICES						
405-308	DUES & MEMBERSHIPS	500.00	26.65	284.90	56.98	215.10
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	23.70	411.20	27.41	1,088.80
405-314	TRAVEL	1,500.00	412.01	678.31	45.22	821.69
405-315	TELEPHONE	1,800.00	105.49	597.85	33.21	1,202.15
405-322	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00
405-323	LEGAL & ADVERTISING FEES	6,000.00	64.00	(519.50)	8.66-	6,519.50
** CATEGORY TOTAL **		19,300.00	631.85	1,794.76	9.30	17,505.24

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	9,299.11	83,078.89	59.05	57,622.11

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	84,832.66	74.43	29,147.34
406-002	SALARIES OPERATION	1,641,475.00	116,375.86	659,739.29	40.19	981,735.71
406-004	SOCIAL SECURITY	138,847.00	10,398.67	60,863.04	43.83	77,983.96
406-005	WORKMANS COMP.	69,815.00	0.00	41,147.75	58.94	28,667.25
406-006	TMRS REQUIREMENTS	249,551.00	21,519.34	118,514.42	47.49	131,036.58
406-007	INSURANCE EMPLOYEES	182,112.00	20,048.13	64,599.25	35.47	117,512.75
406-010	SALARIES-OVERTIME	40,000.00	6,288.10	56,926.76	142.32	(16,926.76)
406-012	CERTIFICATION PAY	42,000.00	3,046.16	17,953.77	42.75	24,046.23
406-013	CAR ALLOWANCE	4,800.00	369.24	2,030.82	42.31	2,769.18
** CATEGORY TOTAL **		2,482,580.00	193,523.74	1,106,607.76	44.57	1,375,972.24
1-OPERATING SUPPLIES						
406-111	OFFICE SUPPLIES	6,200.00	94.00	929.92	15.00	5,270.08
406-112	POSTAGE	1,600.00	57.62	262.60	16.41	1,337.40
406-113	NON CAPITAL ASSETS	9,200.00	0.00	0.00	0.00	9,200.00
406-115	JANITORIAL SUPPLIES	3,000.00	0.00	310.19	10.34	2,689.81
406-125	MATERIAL & SUPPLIES	5,000.00	134.39	684.23	13.68	4,315.77
406-128	UNIFORM EQUIPMENT	5,000.00	0.00	1,798.21	35.96	3,201.79
406-129	UNIFORMS	14,000.00	3,369.00	12,967.04	92.62	1,032.96
** CATEGORY TOTAL **		44,000.00	3,655.01	16,952.19	38.53	27,047.81
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	675.00	43,828.77	87.66	6,171.23
406-227	MAINTENANCE VEHICLES	20,000.00	244.83	4,181.23	20.91	15,818.77
406-228	GAS-OIL-TIRES	35,000.00	3,025.96	22,232.95	63.52	12,767.05
** CATEGORY TOTAL **		216,000.00	3,945.79	127,135.47	58.86	88,864.53

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	754.96	12,728.34	127.28	(2,728.34)
406-310	INSURANCE EXPENSE	41,000.00	0.00	44,258.77	107.95	(3,258.77)
406-312	MAINTENANCE BLDG.	10,000.00	720.25	6,904.05	69.04	3,095.95
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	1,341.12	2,173.12	14.49	12,826.88
406-314	TRAVEL	5,500.00	879.23	4,872.41	88.59	627.59
406-315	TELEPHONE	20,100.00	6,357.57	13,397.08	66.65	6,702.92
406-316	UTILITIES	30,000.00	1,163.30	6,204.35	20.68	23,795.65
406-328	PHYSICALS / TESTING	5,000.00	0.00	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	3,234.99	7,166.75	58.27	5,133.25
406-352	EQUIPMENT RENTALS	2,500.00	261.39	1,059.49	42.38	1,440.51
** CATEGORY TOTAL **		164,400.00	14,712.81	100,924.36	61.39	63,475.64
4-OTHER						
406-405	CONTRACT CLEANING	21,000.00	1,600.00	8,600.00	40.95	12,400.00
406-406	CONTRACTOR MOWING SERVICES	8,000.00	300.00	2,700.00	33.75	5,300.00
406-408	GENERATOR MAINTENANCE	3,000.00	0.00	1,250.00	41.67	1,750.00
406-409	TRAINING SUPPLIES	1,500.00	32.16	250.90	16.73	1,249.10
406-410	PAYMENT TO FIXED ASSET	71,290.00	0.00	0.00	0.00	71,290.00
406-411	SILVER SANTA	500.00	0.00	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	1,932.16	14,125.20	12.52	98,664.80
** DEPARTMENT TOTAL **		3,019,770.00	217,769.51	1,365,744.98	45.23	1,654,025.02

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	2,277.72	12,347.64	38.08	20,079.36
407-002	SALARIES OPERATION	46,380.00	3,514.65	19,337.09	41.69	27,042.91
407-004	SOCIAL SECURITY	6,270.00	419.18	2,286.96	36.47	3,983.04
407-005	WORKMANS COMP.	337.00	0.00	287.76	85.39	49.24
407-006	TMRS REQUIREMENTS	6,633.00	486.64	2,791.60	42.09	3,841.40
407-007	INSURANCE EMPLOYEES	4,504.00	918.10	3,210.49	71.28	1,293.51
407-010	SALARIES - OVERTIME	300.00	16.55	16.55	5.52	283.45
** CATEGORY TOTAL **		96,851.00	7,632.84	40,278.09	41.59	56,572.91
1-OPERATING SUPPLIES						
407-111	OFFICE SUPPLIES	1,000.00	12.40	263.67	26.37	736.33
407-112	POSTAGE	800.00	8.15	148.68	18.59	651.32
407-129	UNIFORMS	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		1,900.00	20.55	412.35	21.70	1,487.65
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	234.00	23.40	766.00
407-310	INSURANCE EXPENSE	1,000.00	0.00	286.00	28.60	714.00
407-313	PROFESSIONAL DEVELOPMENT	1,000.00	297.40	297.40	29.74	702.60
407-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
407-315	TELEPHONE	2,300.00	149.41	817.37	35.54	1,482.63
407-319	LEGAL EXPENSE	12,000.00	234.00	3,204.00	26.70	8,796.00
407-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
407-337	JURY EXPENSE	250.00	0.00	0.00	0.00	250.00
407-339	FTA PROGRAM	1,500.00	0.00	232.00	15.47	1,268.00
407-340	FEES - STATE FINES	50,000.00	0.00	17,784.21	35.57	32,215.79
407-341	COLLECTION FEES	16,000.00	828.36	2,845.50	17.78	13,154.50
407-362	CREDIT CARD FEES	3,500.00	642.16	3,338.18	95.38	161.82
** CATEGORY TOTAL **		89,650.00	2,190.33	29,038.66	32.39	60,611.34

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	9,843.72	70,929.10	37.25	119,471.90

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	31,556.30	41.73	44,069.70
409-002	SALARIES OPERATION	336,015.00	19,966.79	105,887.12	31.51	230,127.88
409-004	SOCIAL SECURITY	32,754.00	1,907.81	10,417.32	31.80	22,336.68
409-005	WORKMANS COMP.	30,999.00	0.00	18,384.56	59.31	12,614.44
409-006	TMRS REQUIREMENTS	58,867.00	3,549.31	20,384.57	34.63	38,482.43
409-007	INSURANCE EMPLOYEES	61,463.00	5,488.25	19,884.28	32.35	41,578.72
409-010	SALARIES-OVERTIME	2,500.00	369.75	5,318.00	212.72	(2,818.00)
** CATEGORY TOTAL **		598,224.00	37,039.55	211,832.15	35.41	386,391.85
1-OPERATING SUPPLIES						
409-111	OFFICE SUPPLIES	150.00	0.00	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	184.33	236.40	5.14	4,363.60
409-129	UNIFORMS	4,000.00	239.94	2,309.93	57.75	1,690.07
** CATEGORY TOTAL **		14,800.00	424.27	7,354.78	49.69	7,445.22
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	996.57	5,152.64	23.42	16,847.36
409-227	MAINTENANCE MOTOR VEHICLE	11,000.00	985.27	1,622.69	14.75	9,377.31
409-228	GAS-OIL-TIRES	35,000.00	1,242.79	9,905.14	28.30	25,094.86
409-230	MAINTENANCE STREETS	85,600.00	6,097.84	18,893.49	22.07	66,706.51
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	9,322.47	37,749.79	19.49	155,900.21

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	81.15	311.90	38.99	488.10
409-310	INSURANCE - GENERAL	18,000.00	0.00	17,588.76	97.72	411.24
409-313	PROFESSIONAL DEVELOPMENT	8,000.00	47.40	47.40	0.59	7,952.60
409-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
409-315	TELEPHONE	3,500.00	241.75	1,279.02	36.54	2,220.98
409-316	UTILITIES - DRAINAGE	10,000.00	688.54	2,339.32	23.39	7,660.68
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	1,058.84	21,746.40	40.99	31,303.60
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	47,845.13	278,683.12	26.34	779,317.88

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	30,174.27	41.73	42,141.73
410-002	SALARIES OPERATION	141,380.00	11,155.08	47,899.04	33.88	93,480.96
410-004	SOCIAL SECURITY	16,592.00	1,220.05	5,662.08	34.13	10,929.92
410-005	WORKMANS COMP.	7,420.00	0.00	3,348.90	45.13	4,071.10
410-006	TMRS REQUIREMENTS	29,821.00	2,295.03	10,896.62	36.54	18,924.38
410-007	INSURANCE EMPLOYEES	35,780.00	4,164.44	10,429.34	29.15	25,350.66
410-010	SALARIES-OVERTIME	4,000.00	298.08	1,406.28	35.16	2,593.72
** CATEGORY TOTAL **		307,309.00	24,638.16	109,816.53	35.73	197,492.47
1-OPERATING SUPPLIES						
410-111	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
410-113	NON CAPITAL ASSETS	4,000.00	0.00	1,480.84	37.02	2,519.16
410-115	JANITORIAL SUPPLY	2,500.00	355.16	825.90	33.04	1,674.10
410-125	MATERIAL & SUPPLIES	4,000.00	0.00	343.42	8.59	3,656.58
410-129	UNIFORMS	2,400.00	391.23	1,601.45	66.73	798.55
** CATEGORY TOTAL **		13,000.00	746.39	4,251.61	32.70	8,748.39
2-MAINTENANCE / REPAIR						
410-224	MAINTENANCE FENCES	8,000.00	0.00	0.00	0.00	8,000.00
410-225	MAINTENANCE BALL FIELDS	15,000.00	0.00	0.00	0.00	15,000.00
410-226	MAINTENANCE EQUIPMENT	6,000.00	19.50	217.94	3.63	5,782.06
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	13.10	1.31	986.90
410-228	GAS-OIL-TIRES	7,000.00	232.56	3,893.68	55.62	3,106.32
410-229	CHEMICALS - SPLASH PARK	6,050.00	0.00	0.00	0.00	6,050.00
410-230	MAINTENANCE - SPLASH PARK	20,000.00	0.00	0.00	0.00	20,000.00
410-231	MAINTENANCE PLAYGROUNDS	1,500.00	0.00	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	252.06	4,206.56	5.88	67,343.44

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	0.00	11,456.29	104.15	(456.29)
410-312	MAINTENANCE BLDG.	8,000.00	582.23	3,212.20	40.15	4,787.80
410-313	PROF. DEVELOPMENT	25.00	23.70	23.70	94.80	1.30
410-315	TELEPHONE	800.00	60.04	1,211.51	151.44	(411.51)
410-316	UTILITIES	42,000.00	2,312.07	11,418.81	27.19	30,581.19
410-328	PHYSICALS / TESTING	400.00	0.00	180.00	45.00	220.00
410-330	PARKS MASTERPLAN	0.00	0.00	23,000.00	0.00	(23,000.00)
** CATEGORY TOTAL **		62,225.00	2,978.04	50,502.51	81.16	11,722.49
4-OTHER						
410-406	CONTRACTOR MOWING SERVICES	65,000.00	1,810.00	23,930.00	36.82	41,070.00
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	1,810.00	23,930.00	24.53	73,634.00
** DEPARTMENT TOTAL **		551,648.00	30,424.65	192,707.21	34.93	358,940.79

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

MAINTENACE DEPARTMENT

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

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	48,318.46	41.73	67,478.54
412-002	SALARIES OPERATION	140,112.00	10,634.45	58,327.46	41.63	81,784.54
412-004	SOCIAL SECURITY	20,361.00	1,461.21	8,011.32	39.35	12,349.68
412-005	WORKMAN'S COMPENSATION	1,093.00	0.00	575.52	52.66	517.48
412-006	TMRS REQUIREMENTS	36,596.00	2,731.48	15,813.20	43.21	20,782.80
412-007	INSURANCE EMPLOYEES	27,258.00	3,613.89	12,546.75	46.03	14,711.25
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	1,540.00	42.31	2,100.00
412-013	CAR ALLOWANCE	2,400.00	184.62	1,015.41	42.31	1,384.59
** CATEGORY TOTAL **		348,257.00	27,721.65	146,148.12	41.97	202,108.88
1-OPERATING SUPPLIES						
412-111	OFFICE SUPPLIES	4,000.00	23.96	736.18	18.40	3,263.82
412-112	POSTAGE	1,000.00	209.03	448.48	44.85	551.52
412-113	NON CAPITAL ASSETS	2,000.00	0.00	0.00	0.00	2,000.00
412-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		7,300.00	232.99	1,184.66	16.23	6,115.34
2-MAINTENANCE / REPAIR						
412-221	MAINTENANCE SOFTWARE	24,600.00	6,500.33	24,255.18	98.60	344.82
** CATEGORY TOTAL **		24,600.00	6,500.33	24,255.18	98.60	344.82
3-CHARGES & SERVICES						
412-308	MEMBERSHIP DUES	1,500.00	185.15	928.40	61.89	571.60
412-310	INSURANCE- GENERAL	3,000.00	0.00	2,652.00	88.40	348.00
412-313	PROFESSIONAL DEVELOPMENT	1,500.00	94.80	94.80	6.32	1,405.20
412-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
412-315	TELEPHONE	3,175.00	217.51	1,180.90	37.19	1,994.10
412-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		10,775.00	497.46	4,856.10	45.07	5,918.90
** DEPARTMENT TOTAL **		390,932.00	34,952.43	176,444.06	45.13	214,487.94

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

FINANCE

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

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	6,232.79	34,382.79	43.70	44,293.21
413-004	SOCIAL SECURITY	6,261.00	494.24	2,754.74	44.00	3,506.26
413-005	WORKMANS COMPENSATION	5,221.00	0.00	3,504.05	67.11	1,716.95
413-006	TMRS REQUIREMENTS	11,252.00	951.17	5,243.08	46.60	6,008.92
413-007	INSURANCE EMPLOYEES	7,116.00	1,220.32	4,990.86	70.14	2,125.14
413-010	SALARIES OVERTIME	1,500.00	305.28	2,028.60	135.24	(528.60)
413-011	SALARIES PART TIME	25,000.00	0.00	0.00	0.00	25,000.00
** CATEGORY TOTAL **		135,026.00	9,203.80	52,904.12	39.18	82,121.88
1-OPERATING SUPPLIES						
413-111	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
413-113	NON CAPITAL ASSETS	4,400.00	0.00	672.62	15.29	3,727.38
413-114	ANIMAL FOOD	3,000.00	299.80	599.60	19.99	2,400.40
413-115	JANITORIAL SUPPLIES	12,000.00	173.64	607.00	5.06	11,393.00
413-125	MATERIALS & SUPPLIES	3,200.00	0.00	0.00	0.00	3,200.00
413-129	UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		24,000.00	473.44	1,879.22	7.83	22,120.78
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	159.90	5.33	2,840.10
413-227	MAINTENANCE MOTOR VEHICLE	2,500.00	7.50	7.50	0.30	2,492.50
413-228	GAS-OIL-TIRES	3,400.00	54.57	535.27	15.74	2,864.73
** CATEGORY TOTAL **		13,900.00	88.72	1,646.67	11.85	12,253.33
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	47.40	47.40	4.74	952.60
413-315	TELEPHONE	300.00	21.94	109.70	36.57	190.30
413-316	UTILITIES	20,000.00	1,864.61	12,177.92	60.89	7,822.08
413-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
413-354	VETERINARY SERVICES	5,500.00	0.00	680.00	12.36	4,820.00
** CATEGORY TOTAL **		28,800.00	1,933.95	14,450.68	50.18	14,349.32

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	11,699.91	70,880.69	33.80	138,845.31

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	2,560.00	13,994.40	41.63	19,622.60
414-004	SOCIAL SECURITY	2,675.00	195.94	1,072.03	40.08	1,602.97
414-005	WORKMANS COMPENSATION	1,930.00	0.00	1,048.14	54.31	881.86
414-006	TMRS REQUIREMENTS	4,808.00	352.71	2,016.44	41.94	2,791.56
414-007	INSURANCE EMPLOYEES	7,116.00	555.37	2,373.55	33.36	4,742.45
414-010	SALARIES OVERTIME	500.00	0.00	12.00	2.40	488.00
** CATEGORY TOTAL **		50,646.00	3,664.02	20,516.56	40.51	30,129.44
1-OPERATING SUPPLIES						
414-111	OFFICE SUPPLIES	300.00	143.86	213.02	71.01	86.98
414-115	JANITORIAL SUPPLIES	5,800.00	1,453.68	2,603.74	44.89	3,196.26
414-125	MATERIALS & SUPPLIES	2,000.00	246.38	246.38	12.32	1,753.62
414-129	UNIFORMS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		8,600.00	1,843.92	3,063.14	35.62	5,536.86
2-MAINTENANCE / REPAIR						
414-212	MAINTENANCE BUILDING	125,000.00	2,282.91	8,325.39	6.66	116,674.61
414-226	MAINTENANCE EQUIPMENT	10,000.00	14.30	1,375.20	13.75	8,624.80
** CATEGORY TOTAL **		135,000.00	2,297.21	9,700.59	7.19	125,299.41
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	803.15	4,651.82	150.06	(1,551.82)
414-316	UTILITIES	25,000.00	1,659.85	7,891.00	31.56	17,109.00
414-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
414-352	EQUIPMENT RENTALS	15,000.00	2,471.71	4,893.81	32.63	10,106.19
** CATEGORY TOTAL **		50,700.00	4,934.71	25,286.04	49.87	25,413.96

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	690.00	4,140.00	23.00	13,860.00
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	690.00	7,396.00	23.48	24,104.00
** DEPARTMENT TOTAL **		276,446.00	13,429.86	65,962.33	23.86	210,483.67

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	6,886.40	37,763.37	41.75	52,680.63
415-004	SOCIAL SECURITY	12,552.00	526.00	2,892.28	23.04	9,659.72
415-005	WORKMAN'S COMPENSATION	1,218.00	0.00	478.34	39.27	739.66
415-006	TMRS REQUIREMENTS	22,559.00	948.30	5,457.35	24.19	17,101.65
415-007	INSURANCE-EMPLOYEES	22,615.00	1,245.61	5,068.91	22.41	17,546.09
415-010	SALARIES - OVERTIME	500.00	0.00	99.45	19.89	400.55
** CATEGORY TOTAL **		219,888.00	9,606.31	51,759.70	23.54	168,128.30
1-OPERATING SUPPLIES						
415-111	OFFICE SUPPLIES	1,200.00	8.89	202.88	16.91	997.12
415-112	POSTAGE	3,000.00	37.37	711.01	23.70	2,288.99
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	46.26	1,084.20	17.35	5,165.80
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	258.09	543.94	36.26	956.06
** CATEGORY TOTAL **		30,460.00	258.09	788.63	2.59	29,671.37
3-CHARGES & SERVICES						
415-308	DUES AND MEMBERSHIPS	1,000.00	79.95	541.90	54.19	458.10
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	118.50	276.50	27.65	723.50
415-314	TRAVEL	2,000.00	173.53	637.43	31.87	1,362.57
415-315	TELEPHONE	3,275.00	171.86	1,144.55	34.95	2,130.45
415-319	LEGAL OR FILING FEES	1,200.00	590.50	2,989.75	249.15	(1,789.75)
415-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
415-352	EQUIPMENT RENTALS	4,500.00	312.31	1,873.86	41.64	2,626.14

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	1,446.65	8,889.73	43.63	11,485.27
4-OTHER						
415-406	CONTRACTOR SERVICES	12,000.00	70.00	11,570.00	96.42	430.00
415-407	DEMOLITION SERVICES	80,000.00	8,800.00	15,402.50	19.25	64,597.50
415-408	INSPECTION SERVICES	67,200.00	5,105.08	16,120.08	23.99	51,079.92
415-410	PAYMENT TO FIXED ASSET	9,462.00	0.00	0.00	0.00	9,462.00
** CATEGORY TOTAL **		168,662.00	13,975.08	43,092.58	25.55	125,569.42
** DEPARTMENT TOTAL **		445,635.00	25,332.39	105,614.84	23.70	340,020.16

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	0.00	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	650.84	3,909.99	0.00	(3,909.99)
416-315	TELEPHONE	5,000.00	0.00	0.00	0.00	5,000.00
416-318	AUDIT SERVICES	65,000.00	17,400.00	55,900.00	86.00	9,100.00
416-319	LEGAL EXPENSE	80,000.00	5,698.50	26,282.50	32.85	53,717.50
416-320	TAX EXPENSE CONTRACT	150,000.00	33,588.21	70,684.26	47.12	79,315.74
416-322	PROFESSIONAL SERVICES	160,000.00	10,271.83	76,841.66	48.03	83,158.34
416-323	COMMUNITY DECORATIONS	1,500.00	0.00	0.00	0.00	1,500.00
416-324	CITY WIDE FIREWORKS	21,000.00	11,500.00	11,500.00	54.76	9,500.00
416-329	BRAZOS TRANSIT AUTHORITY	5,500.00	0.00	1,378.13	25.06	4,121.87
** CATEGORY TOTAL **		496,100.00	79,109.38	251,529.54	50.70	244,570.46
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	0.00	8,134.29	70.73	3,365.71
416-418	FITNESS & SAFETY PROGRAM	3,000.00	230.00	(530.00)	17.67-	3,530.00
416-423	2024 FLOOD	0.00	0.00	57,723.61	0.00	(57,723.61)
416-424	EMPLOYEE RELATED EXPENSES	25,000.00	921.84	3,586.89	14.35	21,413.11
416-425	380 AGREEMENT	10,000.00	10,000.00	10,000.00	100.00	0.00
416-426	HURRICANE BERYL	0.00	0.00	2,500.00	0.00	(2,500.00)
** CATEGORY TOTAL **		129,348.00	11,151.84	81,414.79	62.94	47,933.21
** DEPARTMENT TOTAL **		760,448.00	90,261.22	361,088.33	47.48	399,359.67

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

NON DEPARTMENTAL

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

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	42,969.23	41.73	59,999.77
417-002	SALARIES OPERATIONS	35,304.00	4,090.80	21,037.63	59.59	14,266.37
417-004	SOCIAL SECURITY	11,002.00	911.44	4,706.46	42.78	6,295.54
417-005	WORKMANS COMPENSATION	591.00	0.00	287.76	48.69	303.24
417-006	TMRS REQUIREMENTS	19,774.00	1,481.10	8,493.08	42.95	11,280.92
417-007	INSURANCE EMPLOYEES	13,026.00	2,978.35	8,385.18	64.37	4,640.82
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	1,523.06	42.31	2,076.94
** CATEGORY TOTAL **		211,266.00	17,578.61	87,402.40	41.37	123,863.60
1-OPERATING SUPPLIES						
417-111	OFFICE SUPPLIES	1,000.00	86.65	105.68	10.57	894.32
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	294.31	1,725.15	49.29	1,774.85
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	380.96	1,918.49	31.97	4,081.51
2-MAINTENANCE / REPAIR						
417-221	MAINTENANCE SOFTWARE	500.00	0.00	0.00	0.00	500.00
417-226	MAINTENANCE EQUIPMENT	4,500.00	60.45	3,297.51	73.28	1,202.49
** CATEGORY TOTAL **		5,000.00	60.45	3,297.51	65.95	1,702.49
3-CHARGES & SERVICES						
417-310	INSURANCE - GENERAL	6,500.00	0.00	8,404.42	129.30	(1,904.42)
417-312	MAINTENANCE BUILDING	4,000.00	1,392.66	3,686.82	92.17	313.18
417-313	PROFESSIONAL DEVELOPMENT	100.00	0.00	47.50	47.50	52.50
417-315	TELEPHONE	3,650.00	231.43	1,139.57	31.22	2,510.43
417-316	UTILITIES	24,500.00	2,707.84	9,938.87	40.57	14,561.13
417-328	PHYSICALS/TESTING	100.00	0.00	35.00	35.00	65.00
** CATEGORY TOTAL **		38,850.00	4,331.93	23,252.18	59.85	15,597.82

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	1,568.00	30.75	3,532.00
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	4,513.00	39.69	6,857.00
** DEPARTMENT TOTAL **		272,486.00	22,547.95	120,383.58	44.18	152,102.42

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	9,366.43	51,363.14	41.75	71,659.86
419-004	SOCIAL SECURITY	9,790.00	718.34	3,939.19	40.24	5,850.81
419-005	WORKERS COMPENSATION	526.00	0.00	431.64	82.06	94.36
419-006	TMRS REQUIREMENTS	17,594.00	1,292.51	7,422.89	42.19	10,171.11
419-007	INSURANCE EMPLOYEES	21,179.00	1,831.98	7,479.15	35.31	13,699.85
419-010	SALARIES OVERTIME-	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		173,112.00	13,209.26	70,636.01	40.80	102,475.99
1-OPERATING SUPPLIES						
419-111	OFFICE SUPPLIES	2,000.00	856.25	1,293.02	64.65	706.98
419-112	POSTAGE	500.00	18.61	157.79	31.56	342.21
419-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		2,800.00	874.86	1,450.81	51.81	1,349.19
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	209.52	1,290.04	42.86	1,719.96
419-316	UTILITIES	1,500.00	45.66	231.13	15.41	1,268.87
419-326	MAINTENANCE OFFICE EQUIPMENT	1,500.00	72.80	501.15	33.41	998.85
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	38,000.00	2,288.97	16,061.69	42.27	21,938.31
419-362	CREDIT CARD FEES PAYABLE	225,000.00	29,945.38	147,770.87	65.68	77,229.13
** CATEGORY TOTAL **		272,210.00	32,562.33	168,363.88	61.85	103,846.12

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	46,646.45	244,770.70	51.74	228,351.30
*** FUND TOTAL EXPENDITURES ***	12,170,282.00	890,299.31	4,974,425.58	40.87	7,195,856.42
EXCESS REVENUES/EXPENDITURES	0.00	276,950.02	653,727.04	0.00	(653,727.04)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	641,814.39	2,656,906.78	46.87	3,011,493.22
*** FUND TOTAL REVENUE ***	5,668,400.00	641,814.39	2,656,906.78	46.87	3,011,493.22
EXPENDITURE SUMMARY					
WATER DEPARTMENT	2,808,436.00	198,170.54	708,778.73	25.24	2,099,657.27
WASTEWATER	2,859,964.00	789,816.83	1,161,205.40	40.60	1,698,758.60
*** FUND TOTAL EXPENDITURES ***	5,668,400.00	987,987.37	1,869,984.13	32.99	3,798,415.87
EXCESS REVENUES/EXPENDITURES	0.00	(346,172.98)	786,922.65	0.00	(786,922.65)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	239,686.88	1,246,408.81	42.95	1,655,551.19
302-2002 WATER CONNECTIONS & TAPS	10,000.00	7,650.00	13,151.42	131.51	(3,151.42)
302-2005 BULK WATER & FEES CHARGED	9,000.00	75.00	900.00	10.00	8,100.00
302-2007 INTEREST EARNED	250,000.00	21,168.48	120,390.72	48.16	129,609.28
302-5001 SEWER COLLECTIONS	2,476,440.00	360,330.99	1,236,551.77	49.93	1,239,888.23
302-5002 SEWER TAP FEES	3,000.00	550.00	1,650.00	55.00	1,350.00
302-5005 PERMITS/INSPECTION FEES	0.00	0.00	600.00	0.00	(600.00)
302-5006 REVENUE CITY OF AMES	18,000.00	5,600.93	17,231.67	95.73	768.33
302-5007 REVENUE CITY OF HARDIN	0.00	6,752.11	20,022.39	0.00	(20,022.39)
*** FUND TOTAL REVENUE ***	5,668,400.00	641,814.39	2,656,906.78	46.87	3,011,493.22

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	18,694.03	41.73	26,105.97
420-002	SALARIES OPERATION	185,757.00	14,472.06	72,354.24	38.95	113,402.76
420-004	SOCIAL SECURITY	18,345.00	1,389.24	7,145.37	38.95	11,199.63
420-005	WORKMANS COMP.	10,792.00	0.00	11,326.14	104.95	(534.14)
420-006	TMRS REQUIREMENTS	32,971.00	2,642.55	14,047.21	42.60	18,923.79
420-007	INSURANCE EMPLOYEES	33,528.00	5,538.24	19,864.24	59.25	13,663.76
420-010	SALARIES-OVERTIME	17,000.00	913.55	5,742.54	33.78	11,257.46
420-013	CAR ALLOWANCE	1,200.00	92.32	507.76	42.31	692.24
** CATEGORY TOTAL **		344,393.00	28,458.80	149,681.53	43.46	194,711.47
1-OPERATING SUPPLIES						
420-111	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
420-112	POSTAGE	300.00	10.72	30.98	10.33	269.02
420-125	MATERIALS & SUPPLIES	2,000.00	131.95	284.11	14.21	1,715.89
420-129	UNIFORMS	4,000.00	486.31	1,725.51	43.14	2,274.49
420-163	CHEMICALS - WATER TREATMENT	60,000.00	3,941.00	24,169.12	40.28	35,830.88
** CATEGORY TOTAL **		66,550.00	4,569.98	26,209.72	39.38	40,340.28
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	225.00	2,427.30	69.35	1,072.70
420-228	GAS-OIL-TIRES	16,000.00	536.78	3,369.16	21.06	12,630.84
420-243	NEW CONSTRUCTION	0.00	0.00	63,716.09	0.00	(63,716.09)
420-244	MAINTENANCE WATER LINES	130,000.00	34,533.08	38,529.72	29.64	91,470.28
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	2,400.19	11,589.79	21.07	43,410.21
420-249	MAINTENANCE METERS	50,000.00	0.00	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	37,695.05	133,117.53	42.33	181,382.47

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	276.90	36.92	473.10
420-310	INSURANCE EXPENSES	23,850.00	0.00	22,879.72	95.93	970.28
420-313	PROFESSIONAL DEVELOPMENT	3,200.00	158.40	2,443.40	76.36	756.60
420-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
420-315	TELEPHONE	3,000.00	217.19	1,167.60	38.92	1,832.40
420-316	UTILITIES	102,526.00	4,753.69	39,282.41	38.31	63,243.59
420-320	LEGAL FEES	2,000.00	8,648.00	29,926.90	496.35	(27,926.90)
420-322	ENGINEERING SERVICES	15,000.00	6,697.00	40,240.66	268.27	(25,240.66)
420-328	PHYSICALS / TESTING	1,000.00	0.00	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	(76.38)	13,021.75	93.01	978.25
** CATEGORY TOTAL **		177,386.00	20,444.05	173,958.29	98.07	3,427.71
4-OTHER						
420-402	CAPITAL OUTLAY	25,350.00	10,287.66	120,184.66	474.10	(94,834.66)
420-406	CONTRACTOR MOWING SERVICES	24,335.00	936.00	7,548.00	31.02	16,787.00
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	0.00	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	11,223.66	130,032.66	119.93	(21,612.66)
6-DEBT SERVICE						
420-622	2016B DRINKING WATER PRINCIPAL	95,000.00	95,000.00	95,000.00	100.00	0.00
420-623	2016B DRINKING WATER INTEREST	1,206.00	779.00	779.00	64.59	427.00
420-625	BOND ESCROW AGENT FEES	750.00	0.00	0.00	0.00	750.00
** CATEGORY TOTAL **		96,956.00	95,779.00	95,779.00	98.79	1,177.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	198,170.54	708,778.73	25.24	2,099,657.27

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	18,694.13	41.73	26,105.87
450-002	SALARIES-OPERATION	268,241.00	21,431.30	114,356.73	42.63	153,884.27
450-004	SOCIAL SECURITY	24,910.00	2,022.24	10,771.00	43.24	14,139.00
450-005	WORKMAN'S COMPENSATION	14,652.00	0.00	4,338.77	29.61	10,313.23
450-006	TMRS REQUIREMENTS	44,766.00	4,118.51	20,333.36	45.42	24,432.64
450-007	INSURANCE-EMPLOYEES	46,354.00	1,296.80	4,660.41	10.05	41,693.59
450-010	SALARIES-OVERTIME	16,000.00	2,384.49	12,082.41	75.52	3,917.59
450-013	CAR ALLOWANCE	1,200.00	92.32	507.76	42.31	692.24
** CATEGORY TOTAL **		460,923.00	34,756.52	185,744.57	40.30	275,178.43
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	38.98	99.15	3.71	2,570.85
450-129	UNIFORMS	3,500.00	169.70	1,541.69	44.05	1,958.31
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	7,122.00	25,810.00	43.02	34,190.00
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		126,920.00	7,330.68	41,704.17	32.86	85,215.83
2-MAINTENANCE / REPAIR						
450-226	MAINTENANCE-EQUIPMENT	30,000.00	1,318.95	3,753.35	12.51	26,246.65
450-227	MAINT.-MOTOR VEHICLES	4,000.00	0.00	1,254.06	31.35	2,745.94
450-228	GAS-OIL-TIRES	15,000.00	1,046.83	6,622.09	44.15	8,377.91
450-245	MAINTENANCE SEWER LINES	55,000.00	73,932.80	74,521.02	135.49	(19,521.02)
450-248	MAINTENANCE-PLANT & EQUIPMENT	100,000.00	4,783.12	43,205.62	43.21	56,794.38
450-251	MAINTENANCE-LIFT STATIONS	50,000.00	5,625.66	31,859.81	63.72	18,140.19
** CATEGORY TOTAL **		254,000.00	86,707.36	161,215.95	63.47	92,784.05

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	19.50	224.25	40.77	325.75
450-310	INSURANCE-GENERAL	17,500.00	0.00	19,098.69	109.14	(1,598.69)
450-312	MAINTENANCE-BUILDINGS	0.00	0.00	2,622.43	0.00	(2,622.43)
450-313	PROFESSIONAL DEVELOPMENT	2,500.00	78.13	2,329.13	93.17	170.87
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	1,510.00	154.26	837.76	55.48	672.24
450-316	UTILITIES	220,000.00	19,044.65	86,803.72	39.46	133,196.28
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	0.00	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	2,485.06	6,734.06	22.45	23,265.94
** CATEGORY TOTAL **		353,360.00	21,781.60	118,940.04	33.66	234,419.96
4-OTHER						
450-402	CAPITAL OUTLAY	25,350.00	10,287.67	10,287.67	40.58	15,062.33
450-406	CONTRACTOR MOWING SERVICES	17,420.00	670.00	6,000.00	34.44	11,420.00
450-408	GENERATOR MAINTENANCE CONTRACT	11,000.00	0.00	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	10,957.67	25,317.67	20.78	96,517.33
6-DEBT SERVICE						
450-616	BOND PAYMENT CO 2022 INTEREST	357,900.00	182,500.00	182,500.00	50.99	175,400.00
450-617	BOND PAYMENT CO 2022 PRINCIPAL	0.00	355,000.00	355,000.00	0.00	(355,000.00)
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	783.00	783.00	65.14	419.00
450-624	BOND ISSUANCE COSTS A	0.00	90,000.00	90,000.00	0.00	(90,000.00)
** CATEGORY TOTAL **		449,852.00	628,283.00	628,283.00	139.66	(178,431.00)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	789,816.83	1,161,205.40	40.60	1,698,758.60
*** FUND TOTAL EXPENDITURES ***		5,668,400.00	987,987.37	1,869,984.13	32.99	3,798,415.87
EXCESS REVENUES/EXPENDITURES		0.00	(346,172.98)	786,922.65	0.00	(786,922.65)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	962,813.72	4,682,956.52	37.53	7,795,043.48
*** FUND TOTAL REVENUE ***	12,478,000.00	962,813.72	4,682,956.52	37.53	7,795,043.48
EXPENDITURE SUMMARY					
ELECTRIC	12,478,000.00	890,970.27	3,613,378.27	28.96	8,864,621.73
*** FUND TOTAL EXPENDITURES ***	12,478,000.00	890,970.27	3,613,378.27	28.96	8,864,621.73
EXCESS REVENUES/EXPENDITURES	0.00	71,843.45	1,069,578.25	0.00	(1,069,578.25)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	699,916.07	3,504,922.60	33.38	6,995,077.40
303-3004	PERMIT/INSPECTION FEES	0.00	95.00	95.00	0.00	(95.00)
303-3006	FEES & FINES	60,000.00	4,086.95	29,202.60	48.67	30,797.40
303-3007	INTEREST EARNED	300,000.00	17,585.27	98,338.38	32.78	201,661.62
303-3017	LATE PENALTY REVENUE	200,000.00	17,541.46	91,693.79	45.85	108,306.21
303-3018	ELECTRIC REVENUE PTC	1,418,000.00	223,588.97	958,704.15	67.61	459,295.85
***	FUND TOTAL REVENUE ***	12,478,000.00	962,813.72	4,682,956.52	37.53	7,795,043.48

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	20,405.60	41.74	28,483.40
430-004	SOCIAL SECURITY	3,890.00	275.10	1,507.54	38.75	2,382.46
430-005	WORKMANS COMP.	2,075.00	0.00	1,147.30	55.29	927.70
430-006	TMRS REQUIREMENTS	6,992.00	515.54	2,962.28	42.37	4,029.72
430-007	INSURANCE EMPLOYEES	7,116.00	613.38	2,511.53	35.29	4,604.47
430-010	SALARIES-OVERTIME	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		69,462.00	5,127.22	28,534.25	41.08	40,927.75
1-OPERATING SUPPLIES						
430-111	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00
430-129	UNIFORMS	1,250.00	68.05	284.26	22.74	965.74
430-156	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		1,900.00	68.05	284.26	14.96	1,615.74
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	142.03	330.06	33.01	669.94
430-238	NEW CONSTRUCTION EXPENSE	70,000.00	5,378.20	79,738.74	113.91	(9,738.74)
430-239	MAINTENANCE STREET LIGHTS	10,000.00	958.33	13,387.78	133.88	(3,387.78)
430-249	MAINTENANCE METERS	50,000.00	0.00	7,949.49	15.90	42,050.51
430-257	MAINTENANCE LINES	40,000.00	25.88	198,315.63	495.79	(158,315.63)
430-258	MAINTENANCE TRANSFORMERS	5,000.00	0.00	0.00	0.00	5,000.00
430-259	MAINTENANCE SUBSTATION	90,000.00	57,035.60	106,017.24	117.80	(16,017.24)
430-261	CONTRACT SERVICES	775,000.00	112,902.57	509,945.87	65.80	265,054.13
430-262	CONTRACT TREE TRIMMING	200,000.00	18,589.76	52,034.01	26.02	147,965.99
** CATEGORY TOTAL **		1,270,500.00	195,032.37	968,218.29	76.21	302,281.71

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	97.50	0.00	(97.50)
430-310	INSURANCE EXPENSE	50,000.00	0.00	47,267.36	94.53	2,732.64
430-315	TELEPHONE	2,500.00	127.47	707.65	28.31	1,792.35
430-316	UTILITIES	5,000.00	367.67	2,079.33	41.59	2,920.67
430-317	DRAWER ADJUSTMENT	200.00	(41.76)	31.55	15.78	168.45
430-319	LEGAL FEES	15,000.00	174.56	1,905.14	12.70	13,094.86
430-320	DECORATIONS	2,000.00	0.00	349.45	17.47	1,650.55
430-321	ENGINEERING SERVICE	25,000.00	1,280.00	9,533.82	38.14	15,466.18
430-375	BAD DEBT	20,000.00	(68.91)	14,849.33	74.25	5,150.67
** CATEGORY TOTAL **		119,700.00	1,858.53	76,821.13	64.18	42,878.87
4-OTHER						
430-402	CAPITAL OUTLAY	25,350.00	10,287.67	10,287.67	40.58	15,062.33
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	10,287.67	10,287.67	1.07	951,220.33
5-PURCHASE POWER						
430-501	PURCHASED POWER	6,500,000.00	462,352.71	1,756,755.97	27.03	4,743,244.03
430-503	PURCHASE POWER / PTC	1,400,000.00	216,243.72	772,476.70	55.18	627,523.30
** CATEGORY TOTAL **		7,900,000.00	678,596.43	2,529,232.67	32.02	5,370,767.33
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	890,970.27	3,613,378.27	28.96	8,864,621.73
*** FUND TOTAL EXPENDITURES ***		12,478,000.00	890,970.27	3,613,378.27	28.96	8,864,621.73
EXCESS REVENUES/EXPENDITURES		0.00	71,843.45	1,069,578.25	0.00	(1,069,578.25)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

03 -ELECTRIC FUND

ELECTRIC

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

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	73,363.89	367,531.12	38.71	581,968.88
*** FUND TOTAL REVENUE ***	949,500.00	73,363.89	367,531.12	38.71	581,968.88
EXPENDITURE SUMMARY					
SOLID WASTE	949,500.00	104,042.18	283,110.20	29.82	666,389.80
*** FUND TOTAL EXPENDITURES ***	949,500.00	104,042.18	283,110.20	29.82	666,389.80
EXCESS REVENUES/EXPENDITURES	0.00	(30,678.29)	84,420.92	0.00	(84,420.92)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	72,072.83	360,697.35	41.22	514,302.65
304-4007	INTEREST EARNED	15,000.00	1,291.06	6,833.77	45.56	8,166.23
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	73,363.89	367,531.12	38.71	581,968.88

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	104,074.16	280,794.90	43.20	369,205.10
** CATEGORY TOTAL **	654,000.00	104,074.16	280,794.90	42.94	373,205.10
3-CHARGES & SERVICES					
440-354 BAD DEBTS & CHECKS	10,000.00	(31.98)	2,315.30	23.15	7,684.70
** CATEGORY TOTAL **	10,000.00	(31.98)	2,315.30	23.15	7,684.70
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	104,042.18	283,110.20	29.82	666,389.80
*** FUND TOTAL EXPENDITURES ***	949,500.00	104,042.18	283,110.20	29.82	666,389.80
EXCESS REVENUES/EXPENDITURES	0.00	(30,678.29)	84,420.92	0.00	(84,420.92)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	156,017.58	604,149.21	40.08	903,310.79
*** FUND TOTAL REVENUE ***	1,507,460.00	156,017.58	604,149.21	40.08	903,310.79
EXPENDITURE SUMMARY					
LIBERTY COMMUNITY DEV	1,507,460.00	311,341.94	571,882.27	37.94	935,577.73
*** FUND TOTAL EXPENDITURES ***	1,507,460.00	311,341.94	571,882.27	37.94	935,577.73
EXCESS REVENUES/EXPENDITURES	0.00	(155,324.36)	32,266.94	0.00	(32,266.94)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	149,551.66	568,970.83	49.48	581,029.17
321-0110	INTEREST INCOME	100,000.00	6,465.92	35,178.38	35.18	64,821.62
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	156,017.58	604,149.21	40.08	903,310.79

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	7,500.00	7,500.00	30.00	17,500.00
421-309	MARKETING & ADVERTISING	50,000.00	0.00	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	371.94	2,240.78	14.94	12,759.22
421-315	DUES & MEMBERSHIPS	1,500.00	0.00	735.00	49.00	765.00
421-319	LEGAL FEES	5,000.00	270.00	1,260.00	25.20	3,740.00
421-322	PRELIMINARY ENGINEERING FEES	30,000.00	0.00	0.00	0.00	30,000.00
** CATEGORY TOTAL **		149,000.00	8,141.94	24,585.02	16.50	124,414.98
4-OTHER						
421-422	UPS GRANT PROGRAM	90,000.00	30,000.00	39,629.75	44.03	50,370.25
421-423	BUSINESS INCENTIVES FACADE	90,000.00	1,900.00	91,367.50	101.52	(1,367.50)
** CATEGORY TOTAL **		180,000.00	31,900.00	130,997.25	72.78	49,002.75
6-DEBT SERVICE						
421-619	INTEREST SERIES 2014	83,000.00	37,900.00	37,900.00	45.66	45,100.00
421-620	PRINCIPAL SERIES 2014	175,000.00	160,000.00	160,000.00	91.43	15,000.00
421-621	ADMIN FEES SERIES 2014	1,050.00	0.00	0.00	0.00	1,050.00
** CATEGORY TOTAL **		259,050.00	197,900.00	197,900.00	76.39	61,150.00
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	73,400.00	73,400.00	100.00	0.00
421-734	TRANSFER TO CAPITAL PROJECTS	445,010.00	0.00	145,000.00	32.58	300,010.00
** CATEGORY TOTAL **		919,410.00	73,400.00	218,400.00	23.75	701,010.00
** DEPARTMENT TOTAL **		1,507,460.00	311,341.94	571,882.27	37.94	935,577.73
*** FUND TOTAL EXPENDITURES ***		1,507,460.00	311,341.94	571,882.27	37.94	935,577.73

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	(155,324.36)	32,266.94	0.00	(32,266.94)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	23,804.23	200,764.04	35.23	369,035.96
*** FUND TOTAL REVENUE ***	569,800.00	23,804.23	200,764.04	35.23	369,035.96
EXPENDITURE SUMMARY					
AIRPORT	569,800.00	60,130.56	135,743.79	23.82	434,056.21
*** FUND TOTAL EXPENDITURES ***	569,800.00	60,130.56	135,743.79	23.82	434,056.21
EXCESS REVENUES/EXPENDITURES	0.00	(36,326.33)	65,020.25	0.00	(65,020.25)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	3,859.56	37,650.76	56.20	29,349.24
328-0129 AIRPORT SALE OF FUEL	350,000.00	19,944.67	108,410.87	30.97	241,589.13
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	0.00	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	23,804.23	200,764.04	35.23	369,035.96

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	9,000.00	50.00	9,000.00
** CATEGORY TOTAL **		18,000.00	1,500.00	9,000.00	50.00	9,000.00
1-OPERATING SUPPLIES						
428-112	POSTAGE	100.00	11.73	45.54	45.54	54.46
428-125	MATERIALS & SUPPLIES	1,000.00	48.64	1,166.22	116.62	(166.22)
** CATEGORY TOTAL **		1,100.00	60.37	1,211.76	110.16	(111.76)
2-MAINTENANCE / REPAIR						
428-224	AVIATION FUEL	300,000.00	49,958.26	96,474.00	32.16	203,526.00
428-226	MAINTENANCE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
428-227	MAINTENANCE MOTOR VEHICLE	500.00	7.50	7.50	1.50	492.50
428-228	GAS-OIL-TIRES	750.00	325.76	325.76	43.43	424.24
428-229	MAINTENANCE AWOS	6,400.00	0.00	0.00	0.00	6,400.00
428-235	MAINTENANCE PROPERTY	2,500.00	675.00	675.00	27.00	1,825.00
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	50,966.52	97,482.26	28.69	242,267.74
3-CHARGES & SERVICES						
428-308	DUES & MEMBERSHIPS	400.00	316.00	316.00	79.00	84.00
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	1,142.86	207.79	(592.86)
428-316	UTILITIES	9,700.00	723.70	4,829.86	49.79	4,870.14
428-334	RAMP GRANT	100,000.00	6,520.05	11,931.25	11.93	88,068.75
428-360	CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00
428-362	CREDIT CARD FEES PAYABLE	0.00	0.00	20.00	0.00	(20.00)
** CATEGORY TOTAL **		173,150.00	7,603.67	27,749.77	16.03	145,400.23

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	60,130.56	135,743.79	23.82	434,056.21
*** FUND TOTAL EXPENDITURES ***		569,800.00	60,130.56	135,743.79	23.82	434,056.21
EXCESS REVENUES/EXPENDITURES		0.00	(36,326.33)	65,020.25	0.00	(65,020.25)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	117,208.30	279,088.14	31.99	593,361.86
*** FUND TOTAL REVENUE ***	872,450.00	117,208.30	279,088.14	31.99	593,361.86
EXPENDITURE SUMMARY					
GOLF COURSE	872,450.00	74,397.72	421,819.66	48.35	450,630.34
*** FUND TOTAL EXPENDITURES ***	872,450.00	74,397.72	421,819.66	48.35	450,630.34
EXCESS REVENUES/EXPENDITURES	0.00	42,810.58	(142,731.52)	0.00	142,731.52

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	15,862.67	83,249.98	24.75	253,100.02
335-0102	ANNUAL FEES	59,450.00	6,570.40	20,428.58	34.36	39,021.42
335-0103	CART RENTALS	250,000.00	12,386.92	64,262.34	25.70	185,737.66
335-0104	MERCHANDISE SALES	75,000.00	3,757.31	14,513.73	19.35	60,486.27
335-0107	TOURNAMENTS	10,000.00	300.00	340.00	3.40	9,660.00
335-0108	RANGE BALL	50,000.00	3,070.04	13,831.80	27.66	36,168.20
335-0109	RESTAURANT INCOME	3,600.00	800.00	4,400.00	122.22	(800.00)
335-0110	2 % CONVENIENCE FEE	1,650.00	316.96	959.37	58.14	690.63
335-0127	GIFT CERTIFICATE REVENUE	0.00	0.00	276.00	0.00	(276.00)
335-0208	TRANSFER IN FROM LCDC	73,400.00	73,400.00	73,400.00	100.00	0.00
335-110	TRAIL FEE ANNUAL	13,000.00	744.00	3,426.34	26.36	9,573.66
*** FUND TOTAL REVENUE ***		872,450.00	117,208.30	279,088.14	31.99	593,361.86

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	51,516.82	41.73	71,938.18
435-002	SALARIES OPERATION	104,355.00	7,948.80	43,465.44	41.65	60,889.56
435-004	SOCIAL SECURITY	24,366.00	2,020.05	11,018.87	45.22	13,347.13
435-005	WORKMAN'S COMPENSATION	10,896.00	0.00	7,535.99	69.16	3,360.01
435-006	TMRS REQUIREMENTS	32,580.00	2,498.90	14,595.52	44.80	17,984.48
435-007	INSURANCE EMPLOYEES	32,968.00	2,324.01	8,718.84	26.45	24,249.16
435-010	SALARIES OVERTIME	10,000.00	149.04	3,786.12	37.86	6,213.88
435-011	SALARIES PART-TIME	78,000.00	9,050.00	45,968.75	58.93	32,031.25
** CATEGORY TOTAL **		416,620.00	33,390.36	186,606.35	44.79	230,013.65
1-OPERATING SUPPLIES						
435-110	SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
435-111	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
435-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
435-113	NON CAPITAL ASSETS	13,400.00	0.00	10,381.73	77.48	3,018.27
435-115	JANITORIAL SUPPLIES	1,400.00	105.49	154.57	11.04	1,245.43
435-125	MATERIALS & SUPPLIES	6,000.00	182.73	1,009.68	16.83	4,990.32
435-129	UNIFORMS	3,000.00	584.95	584.95	19.50	2,415.05
** CATEGORY TOTAL **		26,400.00	873.17	12,130.93	45.95	14,269.07
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	1,390.92	24,766.77	89.69	2,848.23
435-226	MAINTENANCE EQUIPMENT	17,000.00	416.46	985.35	5.80	16,014.65
435-228	GAS-OIL-TIRES	10,000.00	1,057.33	4,955.28	49.55	5,044.72
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	2,625.00	37.50	4,375.00
435-232	HERBICIDES	22,500.00	4,722.00	14,236.60	63.27	8,263.40
435-234	FERTILIZER	35,000.00	0.00	16,589.91	47.40	18,410.09
** CATEGORY TOTAL **		137,115.00	8,111.71	65,458.91	47.74	71,656.09

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2025

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	402.07	3,652.07	73.04	1,347.93
435-302	MERCHANDISE	51,250.00	13,542.53	25,737.61	50.22	25,512.39
435-308	DUES & MEMBERSHIP	1,000.00	214.00	1,018.54	101.85	(18.54)
435-310	INSURANCE EXPENSE	6,000.00	0.00	9,813.50	163.56	(3,813.50)
435-312	MAINTENANCE BUILDING	15,000.00	1,679.12	5,676.62	37.84	9,323.38
435-313	PROFESSIONAL DEVELOPMENT	1,000.00	47.40	47.40	4.74	952.60
435-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
435-315	TELEPHONE	5,000.00	368.44	2,441.46	48.83	2,558.54
435-316	UTILITIES	20,000.00	1,888.26	9,039.76	45.20	10,960.24
435-325	ADVERTISING	13,440.00	240.00	780.00	5.80	12,660.00
435-328	PHYSICALS/TESTING	400.00	0.00	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	1,075.24	4,985.99	36.66	8,614.01
** CATEGORY TOTAL **		192,190.00	19,457.06	116,488.60	60.61	75,701.40
4-OTHER						
435-404	LEASE	94,300.00	12,565.42	41,134.87	43.62	53,165.13
435-410	PAYMENT DUE TO FIXED ASSET	5,825.00	0.00	0.00	0.00	5,825.00
** CATEGORY TOTAL **		100,125.00	12,565.42	41,134.87	41.08	58,990.13
6-DEBT SERVICE						
7-TRANSFERS						
** DEPARTMENT TOTAL **		872,450.00	74,397.72	421,819.66	48.35	450,630.34
*** FUND TOTAL EXPENDITURES ***		872,450.00	74,397.72	421,819.66	48.35	450,630.34
EXCESS REVENUES/EXPENDITURES		0.00	42,810.58	(142,731.52)	0.00	142,731.52

*** END OF REPORT ***

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: April 8, 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:

virtower
Airport Operations Tracking

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

Airport Operations
Snapshot Local Time
Start Date 03/01/2025 00:00 LT
End Date 03/31/2025 23:59 LT

Creation 09:58
User [redacted]
Customer ID [redacted]

Summary

Landings		Take-Offs		Totals	
Single Engine	**464**	Single Engine	**456**	Single Engine	**920**
Single Engine Turbine	**10**	Single Engine Turbine	**10**	Single Engine Turbine	**20**
Multi Engine	**7**	Multi Engine	**6**	Multi Engine	**13**
Multi Engine Turbine	**3**	Multi Engine Turbine	**3**	Multi Engine Turbine	**6**
Business Jet	**2**	Business Jet	**1**	Business Jet	**3**
Helicopter	**6**	Helicopter	**19**	Helicopter	**25**
Other	**0**	Other	**1**	Other	**1**
TOTAL	**492**	**TOTAL**	**496**	**TOTAL**	**988**

FAA AAC/ADG Summary

Landings		Take-Offs		Totals	
A1	**462**	A1	**455**	A1	**917**
B1	**2**	B1	**2**	B1	**4**
B2	**6**	B2	**4**	B2	**10**
HEL	**6**	HEL	**19**	HEL	**25**
UKN	**16**	UKN	**16**	UKN	**32**
TOTAL	**492**	**TOTAL**	**496**	**TOTAL**	**988**

Operations by Aircraft Type

Single Engine		Single Engine Turbine		Multi Engine		Multi Engine Turbine		Business Jet		Jet 2		Jet NB		Jet 4		Jet WB		Helicopter	
8KCAB	**1**	PA28	**18**	B200	**3**	B300	**2**	C25B	**1**									R22	**2**
AA5	**9**	TBM7	**2**	C421	**4**	B350	**2**	SF50	**2**									R44	**3**
BE33	**2**			DA42	**6**	BE9T	**2**											R66	**1**
BE35	**10**																	Others	**19**
BE36	**2**																		
BPAT	**2**																		
C150	**4**																		
C170	**7**																		
C172	**453**																		
C177	**2**																		

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Customer ID [redacted]

Single Engine		Single Engine Turbine		Multi Engine		Multi Engine Turbine		Business Jet		Jet 2		Jet NB		Jet 4		Jet WB		Helicopter	
C180	**7**																		
C182	**69**																		
C185	**2**																		
C206	**2**																		
C210	**4**																		
CH2000	**4**																		
COL3	**2**																		
DA40	**2**																		
Lancair	**4**																		
M20	**23**																		
PA28	**206**																		
PA32	**6**																		
PA46	**4**																		
R66	**10**																		
RV10	**2**																		
RV14	**2**																		
RV4	**4**																		
RV7	**4**																		
RV8	**4**																		
SR20	**5**																		
SR22	**2**																		
TB10	**48**																		
V35	**2**																		
Others	**10**																		

Military		Military Helicopter		Light Sport Aircraft		Glider		UAV		Blimp		Balloon		GND Emergency		GND Vehicle A		Other	
																		Others	**1**

Activity Summary

LANDING RWY 16	**326**
LANDING RWY 34	**166**
TAKEOFF RWY 16	**325**
TAKEOFF RWY 34	**171**
T&G RWY 16	**59**

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T&G RWY 34	**31**

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

AIRPORT OPERATIONS REPORT SUMMARY			
	Landings	Take-Offs	Totals
October 2024	520	530	1050
November 2024	285	287	572
December 2024	243	252	495
January 2025	337	347	684
February 2025	289	301	590
March 2025	492	496	988
April 2025			
May 2025			
June 2025			
July 2025			
August 2025			
September 2025			
Total	2166	2213	4379

CODE ENFORCEMENT MONTHLY REPORT

MARCH 1, 2025 to MARCH 31, 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	4/14/25	READY FOR ABATEMENT
25-014	3/18/25	Torres	Lucero	1205 Trinity Liberty, TX 77575	LITTER	TAGGED		CLOSED
25-015	3/18/25	Boudreaux	Henry	1410 Lakeland Liberty, TX 77575	LITTER	2nd NOV-Mail	4/11/25	OPEN
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	4/14/25	READY FOR ABATEMENT
25-003	1/9/25	Green	Darryl	Alabama-ID#56379 Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	4/14/25	READY FOR ABATEMENT
25-007	1/27/25	Stuckey	Jan	Ave. E-ID# 55695 Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	4/14/25	READY FOR ABATEMENT
HIGH GRASS & LITTER								

23-134	9/12/23	Jenkins	Laurice	507 Trinity Liberty, TX 77575	HIGH GRASS & LITTER	NOV- Reinspection	4/3/25	READY FOR ABATEMENT
25-011	3/11/2025	Tabers	Michael	2721 Cos Liberty, TX 77575	HIGH GRASS & LITTER	TAGGED		CLOSED
25-013	3/17/25	Trahan	Jean	1135 Lucky Liberty, TX 77575	HIGH GRASS & LITTER	2nd NOV-Mail	4/11/25	OPEN
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
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		CLOSED-CLEARED BY OWNER
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	2nd NOV-Mail	4/4/25	OPEN
25-006	1/13/25	Smith	Arthur	4106 N Main Liberty, TX 77575	DILAPIDATED PROPERTY	2nd NOV-Mail	4/4/25	OPEN
25-016	3/20/25	Jackson	Justin	2214 N Main Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	4/21/25	OPEN
OTHER								
25-012	3/12/25	Locke	Charlie	103 East St. Liberty, TX 77575	MISC - SWIMMING POOL	2nd NOV-Mail	4/4/25	OPEN
25-018	3/31/25	Sakura Enterprises	LLC	1702 N Main Liberty, TX 77575	MISC - GREASE TRAP	1st NOV- HANGER	4/1/25	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	4	1	3
HIGH GRASS	5		5
HIGH GRASS & LITTER	3	1	2
STOP WORK ORDER	3		3
RV VIOLATIONS	3	1	2
DILAPIDATED PROPERTY	10	1	9
SIGN ORDINANCE VIOLATIONS	0		0
OTHER	2	1	1
JUNK MOTOR VEHICLE	5		5
			0
TOTAL CASES	35	5	30

Bandit signs collected this month:	34
Number of citations issued this month:	0

Completed demolition of 1203 Lamar

Liberty Fire

- March Monthly
- Report

Monthly Calls

Fire Calls

In Town	65
Mutual Aid	6
TOTAL	71

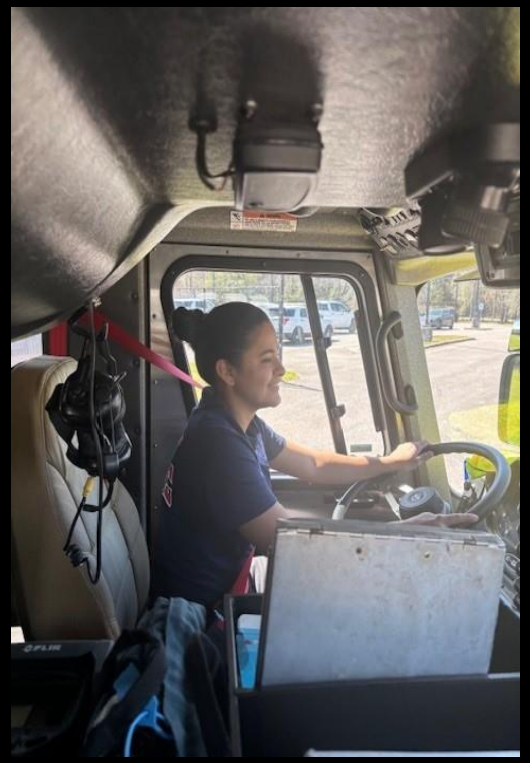
EMS Calls

911	100
Mutual Aid	0
Out of Town Transfers	72
In Town Transfers	12
Refusals	23
TOTAL	207

Training Hours: 29.50

CPR Certifications: 4

PR Events: 1

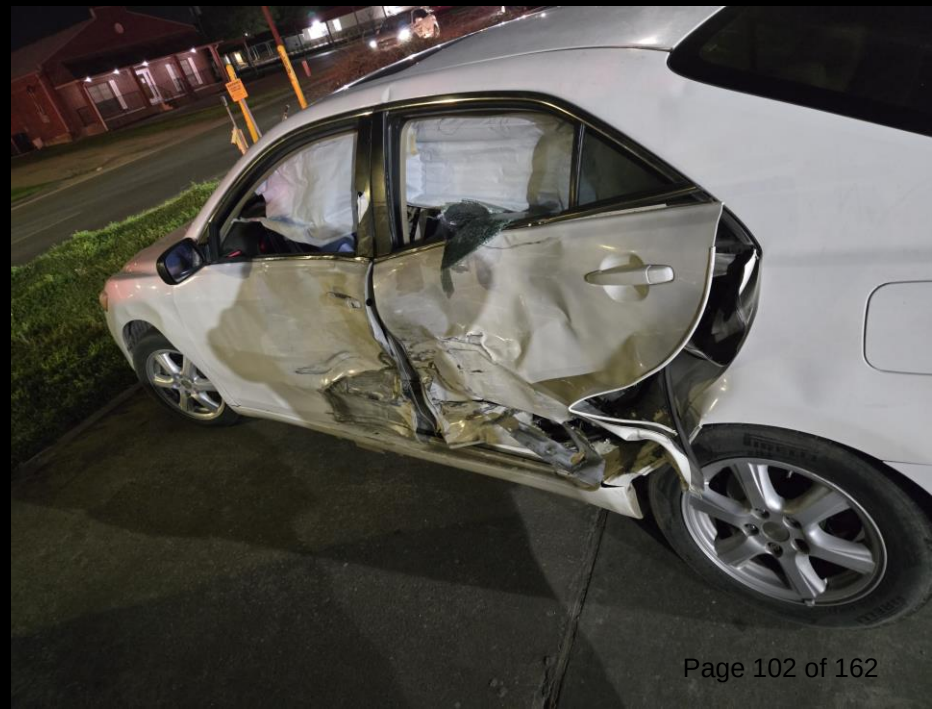


“A” Shift

- A-Shift Engine Operator training
- A-Shift Fire training on Fast Attack
- Station 22 grand opening
- A-Shift Fire Training

“B” Shift

- Shred It Event
- Car Fire Training
- Wreck on Jefferson



“C” Shift

- Trash Fire
- Training
- Grand Opening of Station 22

Fire Marshal

- Total Inspections: 11

- New Inspections: 3
- Reinspections: 8
- Food Truck Inspections: 4
- Inspection Man Hours: 7
- Violations found: 38
- Burn Permits: 3

Most common violations found during March

- Exit Signs not working properly and/or not in place
- Fire extinguishers not inspected and tagged by licensed technician annually
- No smoke detectors and/or not working properly

Grand Opening

GOLF COURSE MONTHLY REPORT - MARCH 2025

Maintenance Activities

Prepare for spring Pre-Emerge

Solid tine greens for air movement

Clean up behind rain

Redistributing sand in bunkers

Building water cooler houses

Tournament Schedule

4/26-27	Pretty Ricky Classic (Hunter Creel Memorial)
5/24	First Baptist Liberty Tournament
5/30	Dayton Quarterback Club Tournament

Sales Report (March 1 – March 31)

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]**	1,145	1,036	250	444	$3,238.07
March 2025	1,785	1,612	687	394	$4,845.10
April 2025					
May 2025					
June 2025					
July 2025					
August 2025					
September 2025					
TOTAL	7,601	6,989	2,485	2,064	$20,449.29

[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] Closed 13 days in February due to weather.

Entergy Installing Additional Poles on the Driving Range

Customers Enjoying the Golf Course

Catch Basin Installation

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
MARCH 2025

PLAN REVIEW	
# of Plans Reviewed	3
BUILDING PERMITS	
Commercial Building Permits - New	1
Commercial Building Permits - Renovation/Remodel	
Commercial Building Permits - Addition/Expansion	1
Residential Building Permits- New (Manufactured Homes)	
Residential Building Permits - New (Single Family)	3
Residential Building Permits - New (Multi-Family)	
All Other Permits Issued	42
CERTIFICATE OF OCCUPANCY	
Commercial C of O's Issued	2
TOTAL	49
FEE REVENUE	
Permit Fee Revenue	$7,042.50
Tap Fee Revenue	$2,950.00
	$9,992.50
TOTAL:	

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
MARCH 2025

BUSINESS NAME	ADDRESS	PERMIT TYPE
GTO UTILITIES	501 PALMER	RIGHT OF WAY
EARTHSCAPES OF TEXAS	1820 SAM HOUSTON	CERTIFICATE OF OCCUPANCY
IMPACT PIPELINE	1404 LAKELAND	BURN PERMIT
SOUTH TEXAS CELLULAR CELL TOWER	1300S MILAM	ELECTRICAL
KIM'S TOUCH OF ELEGANCE	2660 BEAUMONT	CERTIFICATE OF OCCUPANCY
NEW LIFE CHURCH	2510 JEFFERSON	MECHANICAL
FREDOM CHURCH	422 HWY 90	ELECTRICAL
STARBUCKS	1606 HWY 90	SIGN
EARTHSCAPES OF TEXAS	1820 SAM HOUSTON	MECHANICAL
SKEET RANGE	2001 B TEXACO	ELECTRICAL
MOBILITE CELL TOWER	2414 JEFFERSON	DEMOLITION
MOBILITE CELL TOWER	100 COOK	DEMOLITION
WAFFLE HOUSE	1711 HWY 90	BUILDING
NEW LIFE CHURCH	2510 JEFFERSON	FIRE SPRINKLER
TACO JALISCO	801 HWY 90	COMMERCIAL ADDITION
PANTHER STOP EXXON	1413 HWY 90	SIGN

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
MARCH 2025

New sign installed by Liberty ISD

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
MARCH 2025

New sign installed on TCH Private Hangar

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
MARCH 2025

Completed renovation of 1504 N Travis

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

March 2025

LIBERTY POLICE DEPARTMENT

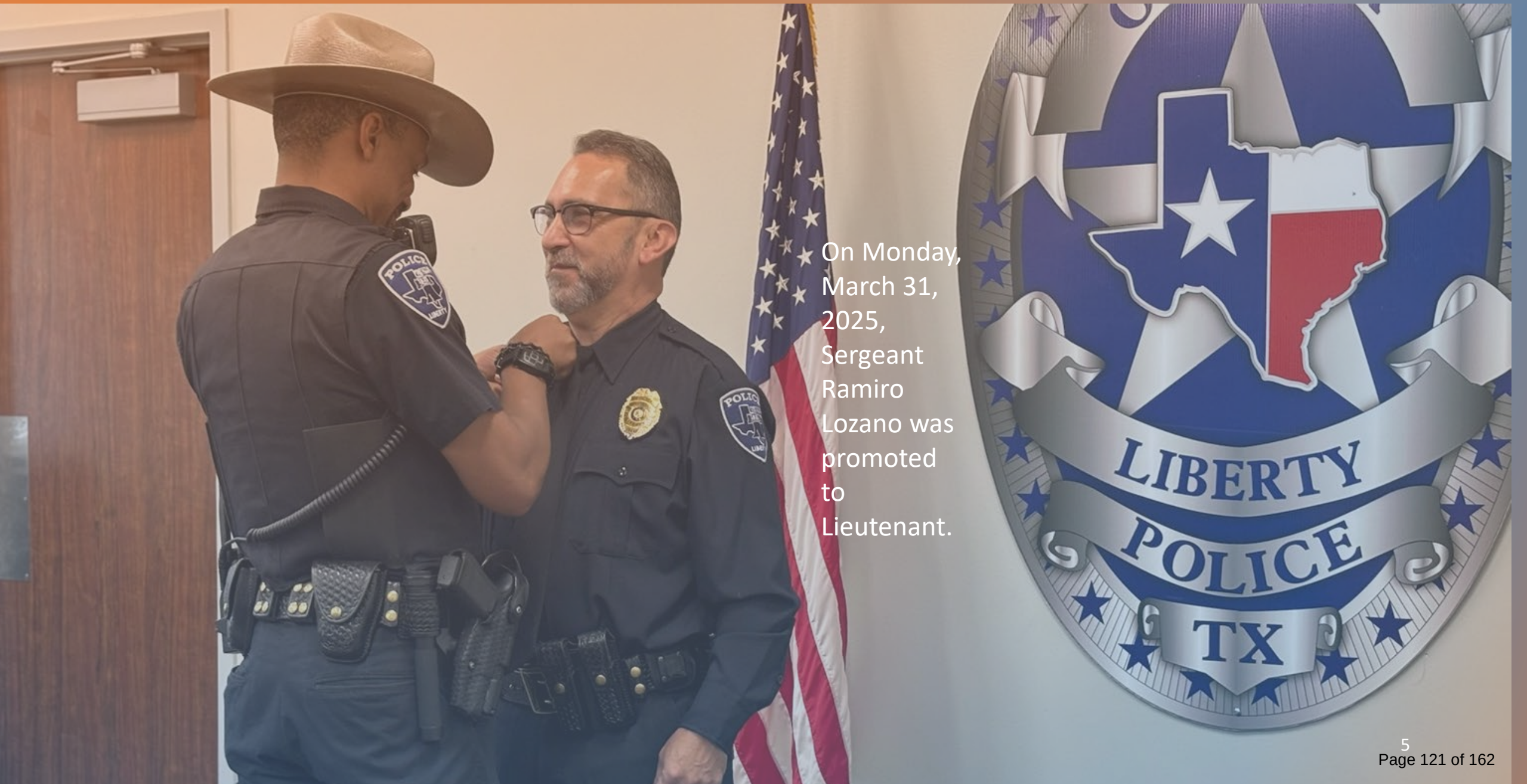
CALLS FOR SERVICE	2127
OFFENSES REPORTED	55
OFFENSES CLEARED	31
TRAFFIC CITATIONS	145
WARNING TICKETS	339
TRAFFIC ACCIDENTS	22
ARRESTS	12
ANIMALS HANDLED	34
ALARM CALLS	52
AMOUNT RECOVERIES	$ 61,648.91

LIBERTY POLICE

DEPARTMENT

- We recently have been restructuring our department. We have created two divisions, Patrol and Administration. Lt Lozano will lead the Admin and Lt McDuffie the patrol Division.
- We hired returning Officer Cummins and are in the process with several other applicants.
- We have also been able to add 2 additional units to our fleet. Once the Tahoe's are equipped with the camera system, radar and radio the units will be patrolling the City.

CITY OF LIBERTY
POLICE DEPARTMENT
1906 LAKELAND DR.
POLICE
CITY OF LIBERTY
911
COMMITTED TO EXCELLENCE



On Monday, March 31, 2025, Sergeant Ramiro Lozano was promoted to Lieutenant.

Badge Ceremony Newly Appointed LPD Officers!

Public Information Monthly Activity Report March 2025

Facebook Insights

Views:	274,074	The number of times our content was played or displayed.
Reach:	82,711	This metric counts reach from the organic distribution of our Facebook content. It also includes reach from other sources, such as tags, check-ins and Page or profile visits.
Content Interactions:	3,271	The number of likes or reactions, saves, comments, shares and replies on your content.
Follows:	262	The number of followers our page gained over the month. That is an increase of 3.7% in one month.

LinkedIn Insights

- First post was created on March 24th
- LinkedIn will never have the social media impact of Facebook, due to the professional niche nature of the platform. However, it is one tool of many to get information out.

Impressions:	458
Reach:	294
Clicks:	35
Followers:	20

"X" (Formerly Twitter)

We have created the account and began posting, however X wants us to pay to receive a "verified" badge and insights at a rate of $84-$395/year. We do not currently see the value in that, perhaps as we grow the page that view might change.

MARCH / / 2025 / /

PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES REDDING – STREETS

NOTES:

- Sweeper is down
- Repaired asphal street cuts
- Cleaned inlets around town
- Repaired concrete street cut with 3.5 yds of concrete on N Main
- Repaired curb on Grand
- Patched around town
- Installed 40 ft of culvert on Westwood
- Repaired curb on Layle
- picked up trash and mowed in front of Station 22 for Grand Opening
- Formed up and poured concrete cut on Center and on Laurence
- Repaired pipe seperation on Monta
- Repaired curb on Center and on Laurence
- Sprayed jogging trail at park
- Formed up concrete cut at Tax Office

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:				0	Hours
	Street cut repairs:				6	Each
	Curb & Gutter Repair:				106	Feet
Drainage:						
	Ditch Cleaning:					Feet
	Culvert Installation:				40	Feet
	Catch Basin/inlets cleaned:				682	Each
	Levee Inspection:				Yes	
	Flap Gate Debris Removal					
Spraying:						
	Herbicide:				40	Gallons
	Mosquito:					Miles
Signs:						
	Installed					Each
	Repaired/ Replaced					Each

PARKS DEPARTMENT

MEASURE TWICE, CUT ONCE!!!

Work completed

Work Completed:

Fields:

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

Restrooms:

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

Concession Stands:

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

Splash Pad:

Work Performed: Started working on splash pad. Pressure washed the pad and cleaned out the holding tank. Fixed pipes that had busted during the freezes. Fixed leak under the splash pad, poured concrete back where we had to bust through the concrete to fix leak.

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. The big flag on Hwy 90 was replaced in March.

Notes:

1. Filled holes throughout the park.
2. Picked up limbs throughout the park.
3. Cut up trees that had fallen in the park.
4. Fixed hog ruts throughout the park.
5. Filled in ruts that were made by vandals through the park.
6. Cleaned leaves and limbs off the roof of the gazebo.
7. Painted the T-ball restrooms and concession stand inside and out.
8. Rebuilt all stall doors, replaced all toilets at T-ball complex
9. Replaced all toilets throughout the park restrooms.
10. Put new exterior door on T-ball restrooms and softball concession stand.

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER / WASTEWATER MANAGER

MONTHLY WATER REPORT
MONTH – MARCH - 2025

REPAIRS COMPLETED

46	WATER REPAIRS
6	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

2454	HOURS OF OPERATION TOTAL
2500	FEET OF SEWER LINE CLEARED / CLEANED
5	MANHOLES CLEANED

WORK COMPLETED

0	MANHOLE REPAIRS
18	SEWER STOPAGES
5	WATER TAPS
2	SEWER TAPS
1	CLEANOUTS REPLACED / INSTALLED
11	METERS REPAIRED / REPROGRAMMED
1	RADIO REPLACEMENTS
21	CUSTOMER PROBLEMS / ISSUES
5	METER BOXES REPLACED
3	METER LIDS REPLACED
11	CUSTOMER REQUEST TURN ON
8	CUSTOMER REQUEST TURN OFF
4	CUT OFF SERVICE NON PAYMENT
71	RECHECKS
8	PULLED / CHANGED METERS
46	TEXAS 811 LINE LOCATES

MISC:

AMES READINGS CHECKED DAILY
CLOSED 109 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

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: April 8, 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: April 8, 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, March 11, 2025 | **6:00 PM** | **City Council Chambers**

I. CALL TO ORDER

This meeting was called to order on March 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 Council Member Debbie Dugger.

III. PLEDGE OF ALLEGIANCE

The Pledge to the American Flag and to the Texas Flag was led by Mayor John Hebert.

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. Mrs. Jackie Hartel Smith requested to speak to the Council regarding the lighting in the theater located in the Geraldine D. Humphreys Cultural Center used by the Valley Players.

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.

City Manager Bryan Kendrick reported on the following updates:

- McGuire Road Project
- Park Master Plan
- Recloser Installation
- Street Rehabilitation Program
- Water Leaks
- Electrical Projects

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

Assistant City Manager / CFO Naomi Herrington reported on the City's financials as of January 31, 2025.

C. Department Reports

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

D. Sam Rayburn Municipal Power Agency – Mayor Hebert

Mayor Hebert, Board Member of the Sam Rayburn Municipal Power Agency, stated that the next meeting for SRMPA will be held on Tuesday, March 18, 2025, in Livingston.

E. Mayor, Council and Staff Comments

Mayor Hebert welcomed City Manager Bryan Kendrick to Liberty, and Council Member Simonson shared details about Tom Warner's retirement party.

VI. CONSENT AGENDA

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

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

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.

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 $10,000. If approved, an amendment will be made to the City of Liberty's Fiscal Year 2024-2025 Budget as outlined here.

A motion was made by Council Member Ward to adopt the Ordinance approving amendments to the City of Liberty's Fiscal Year 2024-2025 Annual Budget and seconded by Council Member Dugger. The motion passed 7 to 0 with all present voting yes.

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.

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 reasonable 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.

A motion was made by Council Member Simonson to adopt the Ordinance suspending the rate proposed by CenterPoint Energy Resources and seconded by Council Member Brents. 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, APPOINTING CITY MANAGER BRYAN KENDRICK TO SERVE AS THE GENERAL MANAGER OF THE LIBERTY COMMUNITY DEVELOPMENT CORPORATION.

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.

A motion was made by Council Member Brents to approve the resolution appointing City Manager Bryan Kendrick to serve as the General Manager of the Liberty Community Development Corporation and seconded by Council Member Seymour. The motion passed 7 to 0 with all present voting yes.

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

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.

A motion was made by Council Member Simonson to approve the resolution approving an agreement with Blue Group International, LLC and seconded by Council Member Seymour. The motion passed 7 to 0 with all present voting yes.

B. Work Session

1. Fire Department Presentation

Fire Chief Brian Hurst presented the following information to the Council on the needs for additional personnel for the department:

- Daily Staffing requirements
- EMS/Fire Billing
- EMS Transfers for 2024
- Fire/EMS Response
- Critical Staffing
- Summary of Part-Time Staffing not met in 2024
- Daily Personnel Count for 2024
- Personnel Needed
- Planning on how to get additional personnel

C. Executive Session

At 6:48 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 7:41 p.m., Mayor Hebert closed the Executive Session and reconvened the open meeting.

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

A motion was made by Council Member Simonson to authorize the City Manager, Bryan Kendrick, to negotiate and sell the surplus bridge at the Golf Course and seconded by Council Member Brents. The motion passed 7 to 0 with all present voting yes.

2. Consider and take 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.

VIII. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Hebert adjourned the meeting at 7:42 p.m.

_____
John Hebert, Jr., Mayor

ATTEST:

_____
April Gilliland, City Secretary

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: April 8, 2025

Agenda Wording: AN ORDINANCE AMENDING SECTION 3.08.032 OF THE CITY OF LIBERTY CODE OF ORDINANCES, RESTRICTING MOBILE HOMES AND MANUFACTURED HOMES WITHIN THE CITY OF LIBERTY; AND ESTABLISHING AN EFFECTIVE DATE.

Department: Administration

Subject: Manufactured Homes

Background: Owners of certain properties located south of FM 160 in between Private Road 1160 and Private Road 16001 in the City of Liberty have applied for a variance to the Manufactured Home Ordinance in order to allow the placement of manufactured homes.

Funding Source: N/A

Staff Recommendation: Staff recommends adoption of the Ordinance change allowing manufactured homes in the area south of FM 160 between PR 1160 and PR 16001.

Ordinance

AN ORDINANCE AMENDING SECTION 3.08.032 OF THE CITY OF LIBERTY CODE OF ORDINANCES, RESTRICTING MOBILE HOMES AND MANUFACTURED HOMES WITHIN THE CITY OF LIBERTY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Liberty is a Texas municipal corporation existing under the laws of the State of Texas; and

WHEREAS, the City of Liberty currently has an ordinance restricting the location of mobile homes and manufactured homes within the city limits; and

WHEREAS, the owners of certain properties located south of FM 160 in between Private Road 1160 and Private Road 16001 in the City of Liberty have applied for a variance to the Manufactured Home Ordinance in order to allow the placement of manufactured homes; and

WHEREAS, the properties are more particularly identified by the following Liberty County Central Appraisal District Property ID numbers:

276183283005283013
276184283006274595
276185283007276611
276186283008276612
283001283009276613
283002283010276614
283003283011276615
283004283012276259

WHEREAS, the City of Liberty finds it necessary and desirable to amend its Code of Ordinances relative to the allowed locations for placement of manufactured homes and mobile homes.

NOW THEREFORE, BE IT ORDAINED by the City of Liberty, Liberty County, Texas:

Section 1. The map attached as Exhibit "A" to section 3.08.032 of the Code of Ordinances shall be amended to include the properties highlighted in the map attached hereto as Exhibit "1" to the areas within the City where HUD-Code Manufactured Homes are allowed. This ordinance simply expands the areas in which HUD-Code manufactured homes are allowed. This ordinance only amends the map, and the remainder of section 3.08.032 of the Code of Ordinances shall remain in full force and effect.

Section 2. That the provisions of this ordinance are severable and the invalidity of any word, phrase or part of this ordinance shall not affect the validity or effectiveness of the remainder of this ordinance.

Section 3. That all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

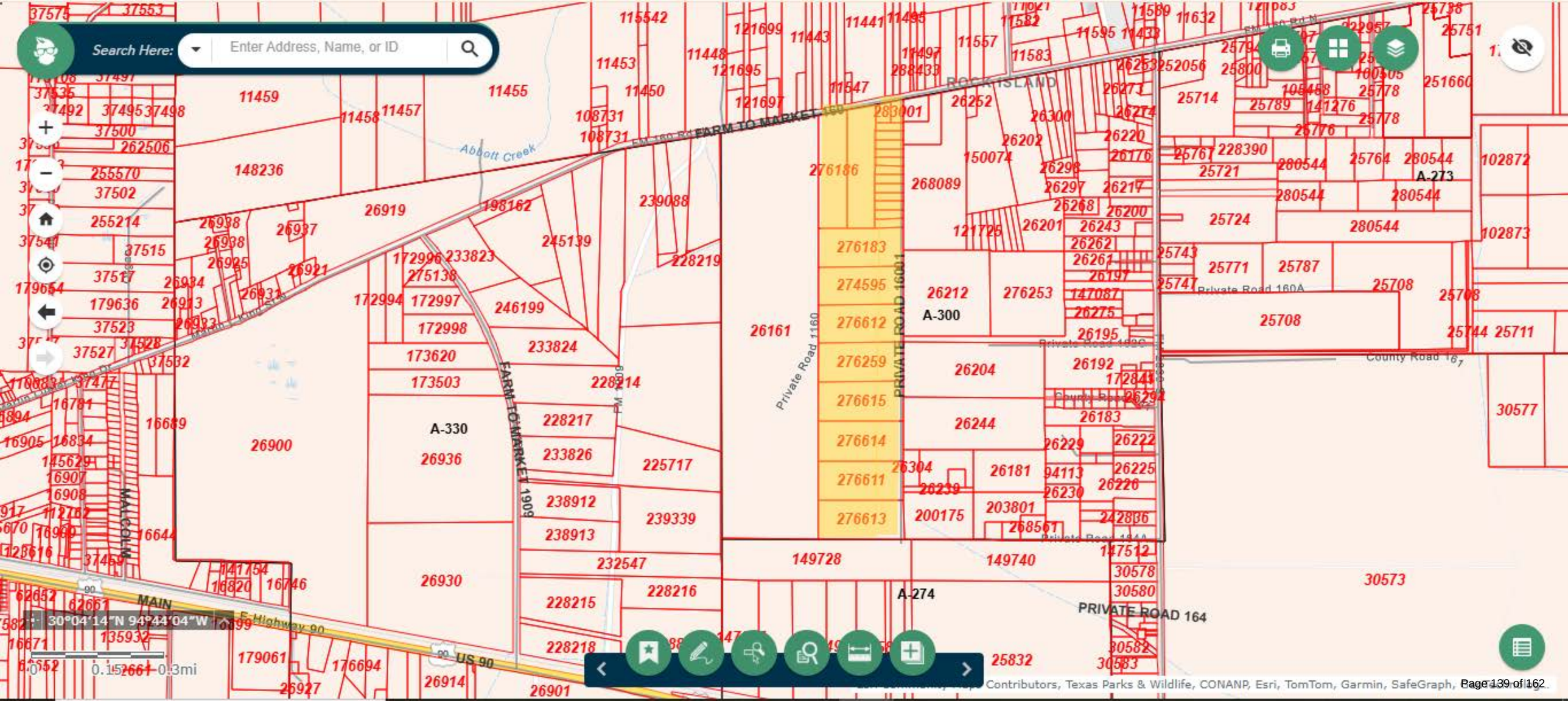
Section 4. That this ordinance shall take effect from and after the date of its execution.

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

_____
Mayor
City of Liberty, Texas

ATTEST:

_____
City Secretary
City of Liberty, Texas


Search Here:
Enter Address, Name, or ID
FARM TO MARKET 160
FARM TO MARKET 1909
ROCK ISLAND
Abbott Creek
Private Road 1160
PRIVATE ROAD 16001
Private Road 160A
County Road 167
PRIVATE ROAD 164
MAIN
E Highway 90
US 90
MALCOLM
A-330
A-300
A-273
A-274
30°04'14"N 94°44'04"W
0.15 0.3mi
Contributors, Texas Parks & Wildlife, CONANP, Esri, TomTom, Garmin, SafeGraph,

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: April 8, 2025

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

Department: Administration

Subject: Fire Department Budget

Background: Chief Hurst made a presentation to the City Council in March regarding the need for more employees. We would like to amend the 2024-2025 budget to allow for the hiring of three (3)additional fire department employees and purchasing of gear necessary for the additional employees.

Funding Source: Fire Department Budget

Staff Recommendation: Staff recommends adoption of the Ordinance to amend the City of Liberty's Fiscal Year 2024-2025 Budget for the Fire Department.

Ordinance

AN ORDINANCE 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, the City of Liberty recently finished construction on the new Fire Station 22; and

WHEREAS, Chief Hurst made a presentation to the City Council in March regarding the need for more fire department employees; and

WHEREAS, the City Council desires to amend the 2024-2025 budget to allow for the hiring of three (3) additional fire department employees and purchasing of gear necessary for said employees.

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

Section 1: The City Council approves amendments to the City of Liberty's Fiscal Year 2024 – 2025 Budget as set forth in Exhibit "A"

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 April 2025.

_____
Mayor
City of Liberty, Texas

ATTEST:

_____
City Secretary
City of Liberty, Texas

EXHIBIT A

City of Liberty
Proposed Budget Amendment

Fund	Total Revenue Amendment	Total Expense Amendment	Net Benefit/(Cost)
General Fund	$155,000	$155,000	$0

Project/Need: The purpose of this budget amendment is to fund the hiring of three (3) new employees for the Liberty Fire Department. The additional funds will be used to purchase PPE, uniforms, and equipment needed for the new employees.

Funding Source: Additional Revenue

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: April 8, 2025

Agenda Wording: AN ORDINANCE AUTHORIZING THE VACATING AND ABANDONMENT OF AN UNIMPROVED PORTION OF THE COS STREET RIGHT-OF-WAY.

Department: Administration

Subject: COS STREET RIGHT OF WAY

Background: An unimproved portion of Cos Street right-of-way exists and is located to the west of Texas Avenue. The abutting property owner requested the City of Liberty to vacate and abandon a portion of this right-of way. The unimproved portion is not needed for public roadway purposes, and it is in the City's public interest to abandon this portion of the Cos Street right-of-way.

Funding Source: N/A

Staff Recommendation: Staff recommends the adoption of this ordinance to vacate and abandon an unimproved portion of the Cos Street right-of-way.

Ordinance

AN ORDINANCE AUTHORIZING THE VACATING AND ABANDONMENT OF AN UNIMPROVED PORTION OF THE COS STREET RIGHT-OF-WAY.

WHEREAS, the City of Liberty, Texas, as a city incorporated and operating under the laws of the State of Texas, has the authority under Chapters 282,253, and 272 of the Local Government Code and section 311.008 of the Transportation Code, as amended, to vacate, abandon and close municipal rights-of-way, or streets, by ordinance, when such action is in the best interest of the city and serves a public purpose, and

WHEREAS, there exists an unimproved portion of the Cos Street right-of-way located to the west of Texas Avenue in Liberty, Texas; and

WHEREAS, the said street appears from existing deed records to previously have been dedicated to and owned by the City of Liberty; and

WHEREAS, the City of Liberty has received a request from the abutting property owner to consider vacating and abandoning a portion of said right-of-way, with said portion being shown in Exhibit A; and

WHEREAS, the abandonment and vacating of said street will not affect the traffic flow or pattern in the area, and the City Council finds that it is in the best interest of the City to abandon, vacate and close said portion of the Cos Street right-of-way for public use, since it is not used for vehicular traffic; and

WHEREAS, the City Council of the City of Liberty, Texas, finds and declares that it is in the best interest of all the citizens of the City of Liberty, Texas that said portions of the street be vacated, closed and abandoned in favor of the request of the abutting property owner.

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

Section 1. That the unimproved portion of the Cos Street right-of-way shown in Exhibit A be abandoned, vacated and closed insofar as the right, title or easement of the public is concerned.

Section 2. That said portion of the street and/or public right-of-way is not needed for public roadway purposes, and it is in the public interest of the City of Liberty to abandon said described portion of the street/right-of-way for use as a road and roadway.

Section 3. That the abandonment provided for herein shall extend only to the public right and title in and to the tracts of land described in Exhibit A of this Ordinance and shall be construed only to that interest the governing body of the City of Liberty may legally and lawfully abandon.

Section 4. This Ordinance shall be in full force and effect upon its passage.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Liberty,this the _____day of _____,2025.

_____
Mayor
City of Liberty, Texas

ATTEST:

_____
City Secretary
City of Liberty, Texas

EXHIBIT

A

" EXHIBIT A "

FIELD NOTES OF A TRACT OF LAND CONTAINING 0.026 ACRES SITUATED IN THE LIBERTY TOWN EAST LEAGUE, ABSTRACT 359, LIBERTY COUNTY, TEXAS AND BEING OUT OF AND A PART OF A 50 FOOT ROAD RIGHT-OF-WAY KNOWN AS COS STREET OUT OF LOT 4 OF OUTER BLOCK 18 AND LOT 3 OF OUTER BLOCK 19 OF THE CITY OF LIBERTY, ACCORDING TO THE MAP RECORDED IN VOLUME 1, PAGE 137 OF THE MAP RECORDS OF LIBERTY COUNTY, TEXAS. SAID 0.026 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

NOTE: THE MONUMENTS FOUND IN THE WEST RIGHT-OF-WAY LINE OF TEXAS (50 FOOT RIGHT-OF-WAY) WAS USED FOR THE BEARING BASIS DIRECTIONAL CONTROL LINE.

BEGINNING at a ½" iron rod, found, in the south right-of-way line of said Cos Street, the west right-of-way line of said Texas, the northeast corner of a 0.900 acre tract of land conveyed to Kathgar, LLC recorded by deed in Liberty County Clerk's File No.(s) 2010007246 of the Official Public Records of said county and for the **southeast corner** of the herein described tract, from which a ½" iron rod, found, being the southeast corner of said 0.900 acres bears South, a distance of 192.13 feet;

THENCE, S 89°31'33" W, along the south right-of-way line of said Cos Street and the north line of said 0.900 acres, a distance of 104.24 feet to a ½" capped iron rod, found, being the northeast corner of tract of land conveyed to Hipolito Hernandez recorded by deed in Volume 1832, Page 188 of the Official Public Records of said county, an exterior corner in the north line of said 0.900 acres and for the **southwest corner** of the herein described tract;

THENCE, N 00°33'57" E, over and across said Cos Street, a distance of 11.00 feet to a ½" capped iron rod, set, for the **northwest corner** of the herein described tract;

THENCE, N 89°31'33" E, over and across said Cos Street, a distance of 104.13 feet to a ½" capped iron rod, set, for the **northeast corner** of the herein described tract;

THENCE, South, over and across said Cos Street, a distance of 11.00 feet to the **"Point of Beginning"** and containing 0.026 acres of land, more or less.

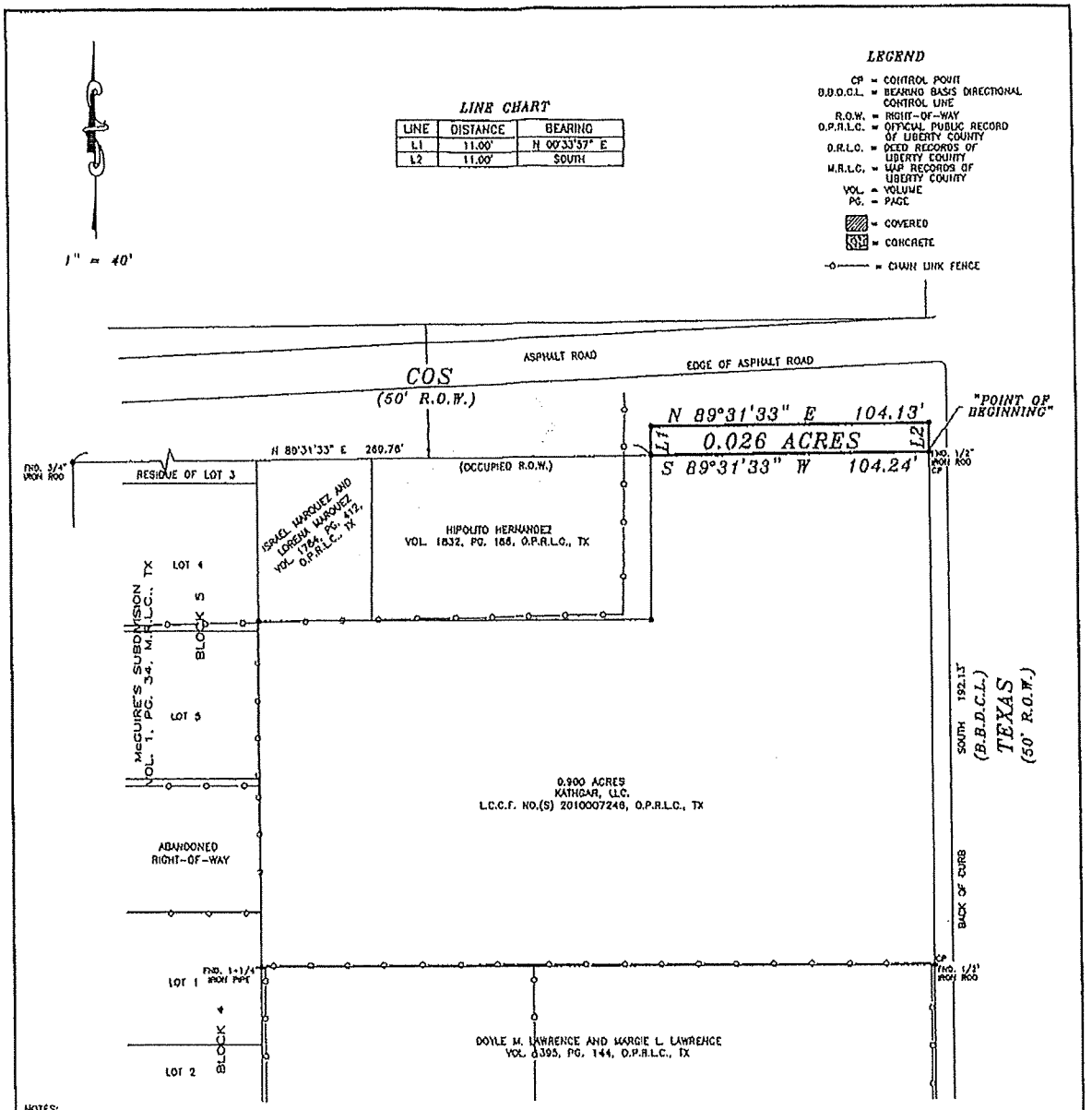
Surveyed: July 24, 2024

I, Mike H. Rubaiy,-Registered Professional Land Surveyor Number 2907 do hereby certify that the foregoing field notes were prepared from an actual survey made on the ground under my supervision on the date shown, and that all lines, boundaries and landmarks are accurately described therein.

Mike H. Rubaiy
R.P.L.S. No. 2907

STATE OF TEXAS
REGISTERED
MIKE H. RUBAIY
2907
PROFESSIONAL
LAND SURVEYOR

Job No. 210081 0.026 AC
Revised: 01-31-2025
hh



NOTES:

1. THIS SURVEY IS BEING PROVIDED SOLELY FOR THE USE OF THE CURRENT PARTIES AND NO LICENSE HAS BEEN CREATED, EXPRESSED OR IMPLIED, TO COPY THE SURVEY EXCEPT AS IS NECESSARY IN CONJUNCTION WITH THE ORIGINAL TRANSACTION.

2. ALL BUILDING LINES, EASEMENTS, BUILDING RESTRICTIONS (DEED RESTRICTIONS, ETC.) AND ZONING ORDINANCES, IF ANY, SHOULD BE VERIFIED BY BUILDER PRIOR TO PLANNING OR CONSTRUCTION.

3. ALL CORNERS ARE MARKED WITH 1/2" CAPPED IRON RODS MARKED H&H LAND, SET, UNLESS OTHERWISE NOTED.

4. THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY THE SURVEYOR AND/OR WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE COMMITMENT AND MAY BE SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIVE COVENANTS, ENCUMBRANCES AND AGREEMENTS OF RECORDED.

H&H PROFESSIONAL LAND SERVICES
P.O. Box 1974
Mont Belvieu, Tx 77580
(Office) 281 385-2067 (Fax) 281 385-6782

JOB NO. 210081

LOT: 0.026 AC +/- | BLOCK: | SECTION: | SUBDIVISION: CITY OF LIBERTY
RECORDATION: | COUNTY: LIBERTY | STATE: TEXAS | SURVEY: LIBERTY TOWN EAST LEAGUE ABSTRACT 359
LENDER: | TITLE CO.: | GF NO.: N/A
PURCHASER: APPLICANT
ADDRESS: COS, LIBERTY, TEXAS 77575

FLOOD ZONE INFORMATION: This lot IS NOT in the 100 year flood plain and is in SHADED X according to the Federal Insurance Administration designated Flood Hazard Area by Community Panel No. 480241 0140 G dated 04/19/2011

FLOOD ZONE DETERMINED BY GRAPHIC PLOTTING ONLY. FLOOD INFORMATION PROVIDED HEREON IS BASED ON PLOTTING THE LOCATION OF THE SUBJECT TRACT ON THE FLOOD RATE MAP. THIS MAP IS INTENDED FOR USE IN DETERMINING FLOOD INSURANCE RATES ONLY AND IS NOT INTENDED TO DELINEATE SPECIFIC FLOODING OR FLOOD PRONE AREAS. H&H DOES NOT WARRANT OR ASSUME RESPONSIBILITY FOR ANY DETERMINATION MADE BY ANY PARTY OTHER THAN H&H BASED ON THIS MAP.

FIELD WORK	NO.	DESCRIPTION	DATE
01/24/24-CT			
DRAFTED BY			
CT 01/25/24			
CHECKED BY			
CT 01/25/24-MR			
REF. MAP NO.			
L.C.			

ATTACHMENTS

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I, HEREBY DECLARE THAT THIS PLAT WAS MADE FROM AN ACTUAL SURVEY ON THE GROUND BY H & H PROFESSIONAL LAND SERVICES AND UNDER MY SUPERVISION; THAT NO ENCROACHMENTS EXIST AT THE TIME OF THIS SURVEY UNLESS REFLECTED HEREON; THAT SAID SURVEY CONFORMS TO THE CURRENT TEXAS BOARD OF PROFESSIONAL LAND SURVEYING STANDARDS AND SPECIFICATIONS.

** BEING 0.026 ACRES SITUATED IN THE LIBERTY TOWN EAST LEAGUE, ABSTRACT 359, LIBERTY COUNTY, TEXAS AND BEING OUT OF AND A PART OF A 50 FOOT ROAD RIGHT-OF-WAY KNOWN AS COS OUT OF LOT 4 OF OUTER BLOCK 18 AND LOT 3 OF OUTER BLOCK 19 OF THE CITY OF LIBERTY, ACCORDING TO THE MAP RECORDED IN VOLUME 1, PAGE 137 OF THE MAP RECORDS OF LIBERTY COUNTY, TEXAS. SAID 0.026 ACRES BEING MORE PARTICULARLY DESCRIBED BY ATTACHED METES AND BOUNDS.

STATE OF TEXAS REGISTERED MIKE H. ROBAIT 2907 PROFESSIONAL LAND SURVEYOR

MIKE H. ROBAIT, R.P.L.S. NO. 2907, STATE OF TEXAS

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: April 8, 2025

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AUTHORIZING THE MAYOR TO SIGN A QUITCLAIM DEED CONVEYING THE CITY'S INTEREST IN 0.026 ACRES DESCRIBED HEREIN TO KATHGAR LLC

Department: Administration

Subject: Cos Street

Background: With the adoption of the ordinance abandoning a portion of Cos Street right-of-way, Kathgar, LLC desires to purchase the property from the City since they are the adjoining landowner. The proposed purchase total is $3,511.

Funding Source: N/A

Staff Recommendation: Staff recommends approval of the resolution authorizing the mayor to sign a quitclaim deed for the abandoned portion of Cos Street right-of-way.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AUTHORIZING THE MAYOR TO SIGN A QUITCLAIM DEED CONVEYING THE CITY'S INTEREST IN 0.026 ACRES DESCRIBED HEREIN TO KATHGAR LLC

WHEREAS, the City of Liberty has an ownership interest in the property described in Exhibit A (the "Property"); and
WHEREAS, the property was originally dedicated to the City of Liberty as a right-of-way; and
WHEREAS, the City has abandoned this unimproved portion of the Cos Street right-of-way; and
WHEREAS, Kathgar, LLC desires to purchase the property from the City of Liberty since the City has abandoned the right-of-way and Kathgar, LLC is the adjoining landowner; and
WHEREAS, the City of Liberty desires to sell the property at a cost of $3.10 per square foot for a total cost of $3,511; and
NOW, THEREFORE, BE IT RESOLVED that the Mayor is authorized to sign a quitclaim deed conveying the City's interest in the Property described in Exhibit A to Kathgar, LLC for the price of $3,511.00.
PASSED AND APPROVED this ___day of April 2025.

_____
Mayor
City of Liberty, Texas

ATTEST:

_____
City Secretary
City of Liberty, Texas

EXHIBIT

A

" EXHIBIT A "

FIELD NOTES OF A TRACT OF LAND CONTAINING 0.026 ACRES SITUATED IN THE LIBERTY TOWN EAST LEAGUE, ABSTRACT 359, LIBERTY COUNTY, TEXAS AND BEING OUT OF AND A PART OF A 50 FOOT ROAD RIGHT-OF-WAY KNOWN AS COS STREET OUT OF LOT 4 OF OUTER BLOCK 18 AND LOT 3 OF OUTER BLOCK 19 OF THE CITY OF LIBERTY, ACCORDING TO THE MAP RECORDED IN VOLUME 1, PAGE 137 OF THE MAP RECORDS OF LIBERTY COUNTY, TEXAS. SAID 0.026 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

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BEGINNING at a ½" iron rod, found, in the south right-of-way line of said Cos Street, the west right-of-way line of said Texas, the northeast corner of a 0.900 acre tract of land conveyed to Kathgar, LLC recorded by deed in Liberty County Clerk's File No.(s) 2010007246 of the Official Public Records of said county and for the **southeast corner** of the herein described tract, from which a ½" iron rod, found, being the southeast corner of said 0.900 acres bears South, a distance of 192.13 feet;

THENCE, S 89°31'33" W, along the south right-of-way line of said Cos Street and the north line of said 0.900 acres, a distance of 104.24 feet to a ½" capped iron rod, found, being the northeast corner of tract of land conveyed to Hipolito Hernandez recorded by deed in Volume 1832, Page 188 of the Official Public Records of said county, an exterior corner in the north line of said 0.900 acres and for the **southwest corner** of the herein described tract;

THENCE, N 00°33'57" E, over and across said Cos Street, a distance of 11.00 feet to a ½" capped iron rod, set, for the **northwest corner** of the herein described tract;

THENCE, N 89°31'33" E, over and across said Cos Street, a distance of 104.13 feet to a ½" capped iron rod, set, for the **northeast corner** of the herein described tract;

THENCE, South, over and across said Cos Street, a distance of 11.00 feet to the **"Point of Beginning"** and containing 0.026 acres of land, more or less.

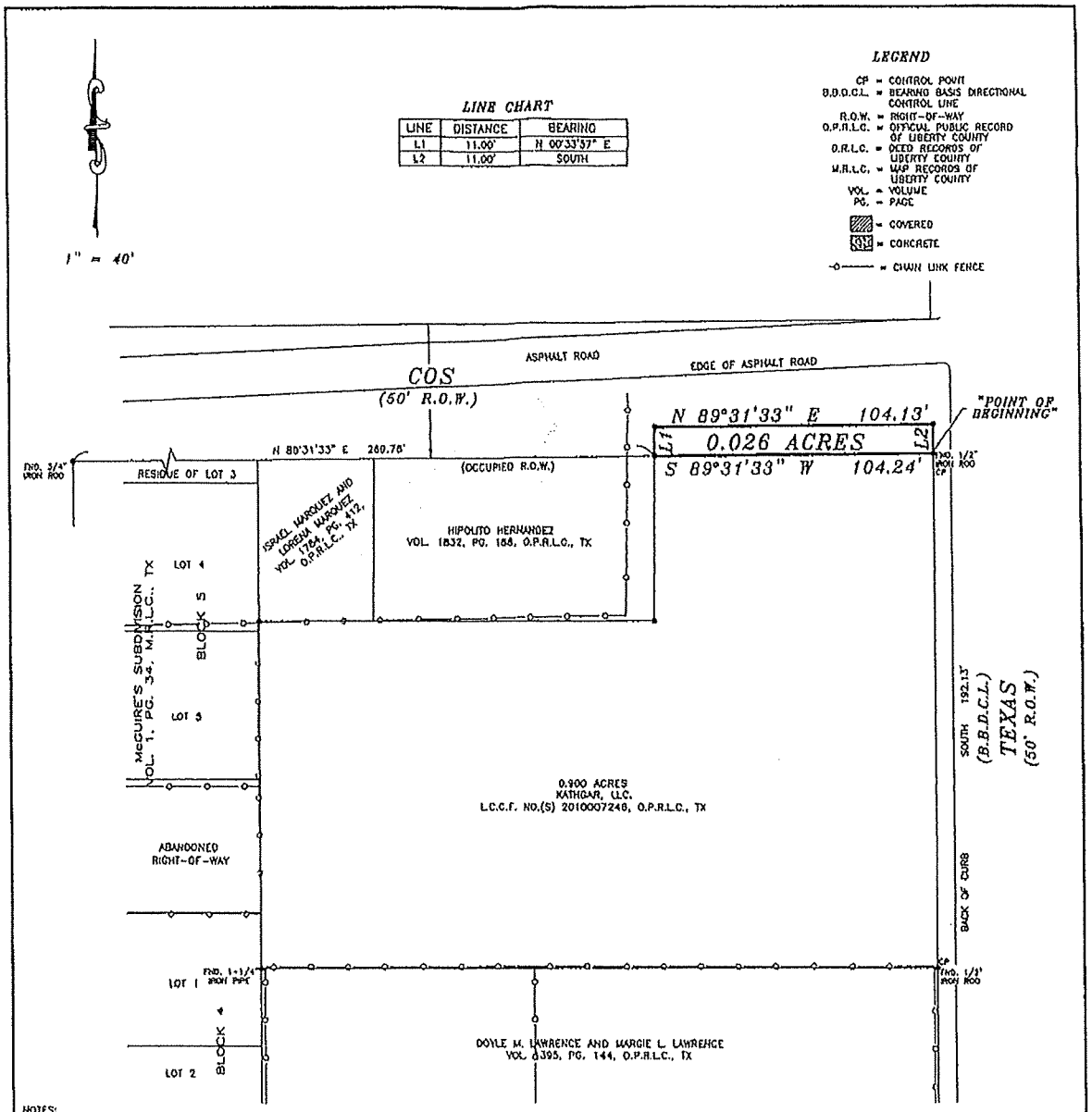
Surveyed: July 24, 2024

I, Mike H. Rubaiy,-Registered Professional Land Surveyor Number 2907 do hereby certify that the foregoing field notes were prepared from an actual survey made on the ground under my supervision on the date shown, and that all lines, boundaries and landmarks are accurately described therein.

Mike H. Rubaiy
R.P.L.S. No. 2907

STATE OF TEXAS
REGISTERED
MIKE H. RUBAIY
2907
PROFESSIONAL
LAND SURVEYOR

Job No. 210081 0.026 AC
Revised: 01-31-2025
hh



NOTES:

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H&H PROFESSIONAL LAND SERVICES
P.O. Box 1974
Mont Belvieu, Tx 77580
(Office) 281 383-2087 (Fax) 281 383-6782

JOB NO. 210081

LOT: 0.026 AC	BLOCK:	SECTION:	SUBDIVISION: CITY OF LIBERTY
RECORDATION:	COUNTY: LIBERTY	STATE: TEXAS	SURVEY: LIBERTY TOWN EAST LEAGUE ABSTRACT 359
LENDER:	TITLE CO.:	GF NO.: N/A	

PURCHASER: APPLICANT

ADDRESS: COS, LIBERTY, TEXAS 77575

FLOOD ZONE INFORMATION: THIS LOT IS IN ZONE X TO THE 100 YEAR FLOOD PLAIN AND IS IN UNSHADED ZONE X ACCORDING TO THE FEDERAL INSURANCE ADMINISTRATION DESIGNATED FLOOD HAZARD AREA BY COMMUNITY PANEL NO. 48291C0240G DATED 09/28/2011

FLOOD ZONE DETERMINED BY GRAPHIC PLOTTING ONLY. FLOOD INFORMATION PROVIDED HEREON IS BASED ON MAPS AS LOCATED BY THE SURVEYOR. THIS IS NOT A FLOOD STUDY. WE DO NOT WARRANT THE INFORMATION SHOWN OR USED BY OTHERS FROM REFERENCE MADE ON THIS MAP OR ACCURACY OF SURVEY SHOWN HEREON. WE DO NOT ASSUME RESPONSIBILITY FOR EXACT DETERMINATION

FIELD WORK	NO.	DESCRIPTION	DATE
07/24/24-CP			
DRAFTED BY			
CP 8/29/24			
CHECKED BY			
CP 8/29/24-MR			
KEY MAP NO.			
L.C.			

SURVEYOR'S CERTIFICATE

I, HEREBY DECLARE THAT THIS PLAT WAS MADE FROM AN ACTUAL SURVEY ON THE GROUND BY H & H PROFESSIONAL LAND SERVICES AND UNDER MY SUPERVISION; THAT NO ENCROACHMENTS EXIST AT THE TIME OF THIS SURVEY UNLESS REFLECTED HEREON; THAT SAID SURVEY CONFORMS TO THE CURRENT TEXAS BOARD OF PROFESSIONAL LAND SURVEYING STANDARDS AND SPECIFICATIONS.

** BEING 0.026 ACRES SITUATED IN THE LIBERTY TOWN EAST LEAGUE, ABSTRACT 359, LIBERTY COUNTY, TEXAS AND BEING OUT OF AND A PART OF A 50 FOOT ROAD RIGHT-OF-WAY KNOWN AS COS OUT OF LOT 4 OF OUTER BLOCK 18 AND LOT 3 OF OUTER BLOCK 19 OF THE CITY OF LIBERTY, ACCORDING TO THE MAP RECORDED IN VOLUME 1, PAGE 137 OF THE MAP RECORDS OF LIBERTY COUNTY, TEXAS, SAID 0.026 ACRES BEING MORE PARTICULARLY DESCRIBED BY ATTACHED METES AND BOUNDS.

STATE OF TEXAS REGISTERED MIKE H. RUBANY 2907 PROFESSIONAL LAND SURVEYOR

MIKE H. RUBANY, R.P.L.S. NO. 2907, STATE OF TEXAS

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CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: April 8, 2025

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO PROCEED WITH THE PROCESS OF MAKING THE STREETS IN THE RAVEN HILL SUBDIVISION PUBLIC STREETS

Department: Administration

Subject: Raven Hill Subdivision Streets

Background: The property owners of Raven Hill Subdivision requested the City to take on the responsibility for the maintenance of the roads within the subdivision. The property owners have signed a petition requesting the City to accept the private streets as public streets. The property owners agree to have the streets surveyed, and a title search performed on the property prior to the dedication of the streets. The property owners also agreed to remove the gate from the subdivision entryway in exchange for the city maintaining the streets.

Funding Source:

Staff Recommendation:

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO PROCEED WITH THE PROCESS OF MAKING THE STREETS IN THE RAVEN HILL SUBDIVISION PUBLIC STREETS

WHEREAS, the Raven Hill Subdivision was developed prior to the property being annexed into the Liberty city limits; and
WHEREAS, the streets within the subdivision are currently private roads maintained by the homeowners in the neighborhood; and
WHEREAS, all property owners within the Raven Hill subdivision signed petitions requesting the City to accept the private streets as public streets; and
WHEREAS, the petition states that the property owners agree to have the streets surveyed and a title search performed on the property prior to the dedication of the streets; and
WHEREAS, the property owners also agreed to remove the gate from the entryway into the neighborhood in exchange for the city maintaining the streets; and
WHEREAS, the City Council finds that it is appropriate for the city to take over the maintenance of the streets within the Raven Hill subdivision.
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, authorizes the City Manager to proceed forward with the process of making the streets in the Raven Hill subdivision public streets. Furthermore, the City Council acknowledges that by accepting the street dedications it will take on responsibility for the maintenance of the roads within the Raven Hill subdivision. Acceptance of the street dedications is contingent upon the City's review of the survey and title reports obtained by the property owners.
PASSED AND APPROVED this ____ day of _____, 2025.

_____
Mayor
City of Liberty, Texas

ATTEST:

_____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: April 8, 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 THE PURCHASE OF MOBILE DATA TERMINALS FOR THE POLICE DEPARTMENT

Department: Administration

Subject: Mobile Data Terminals

Background: The Liberty Police Department has been using digital ticket writers at the cost of $14,400 per year. Chief Ashe has requested that we implement Mobile Data Terminals (MDTs) that will give us more capability in the vehicle and will save us over $3,200 per year. The initial cost of the setup of ten (10) MDTs will be $71,821, solely sourced through our current vendor, Tyler Technologies. The laptops will be purchased with seized funds. We would then cancel our subscription for the digital ticket writers.

Funding Source:

Staff Recommendation: City Manager recommends approval of the use of Cambridge Funds for this important Public Safety upgrade.

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 THE PURCHASE OF MOBILE DATA TERMINALS FOR THE POLICE DEPARTMENT

WHEREAS, the Liberty Police Department has been using digital ticket writers at the cost of $14,000 per year; and
WHEREAS, the Chief has requested that we implement Mobile Data Terminals (MDTs) that will give the police department more capability in the vehicle and will save over $3,200 per year; and
WHEREAS, the initial cost of the setup for ten (10) MDTs will be $71,821; and
WHEREAS, the purchase will be made through our sole source vendor, Tyler Technologies; and
WHEREAS, the actuals laptops will be purchased with seized funds; and
WHEREAS, the City Council finds that approving the purchase of the MDTs is in the best interest of the City.
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, approves the purchase of ten (10) MDTs from Tyler Technologies.
PASSED AND APPROVED this ____ day of _____, 2025.

_____
Mayor
City of Liberty, Texas

ATTEST:

_____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: April 8, 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 REPAIRS TO THE HUMPHREYS CULTURAL CENTER

Department: Administration

Subject: Humphreys Cultural Center Repairs

Background: The Humphreys Cultural Center includes the Liberty municipal Library and the Humphreys-Burson Theater. The Cultural Center needs repairsfor electrical and HVAC issues.

Funding Source:

Staff Recommendation:

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING REPAIRS TO THE HUMPHREYS CULTURAL CENTER

WHEREAS, the City of Liberty currently owns and operates the Humphreys Cultural Center ("Cultural Center"); and
WHEREAS, the Cultural Center includes the Liberty Municipal Library and the Humphreys-Burson Theater; and
WHEREAS, the HVAC at the Cultural Center needs to be repaired; and
WHEREAS, the City currently has a contract for HVAC services with Southeast Texas AC & Heat LLC; and
WHEREAS, electrical issues have also been discovered at the Cultural Center; and
WHEREAS, the City Council finds that it is in the best interest of the citizens of Liberty to make the HVAC and electrical repairs to the Cultural Center.
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, authorizes the City Manager to proceed with making repairs to the HVAC and electrical system at the Humphreys Cultural Center using Southeast Texas AC & Heat LLC and Texas Elite Electrical Services respectively.
PASSED AND APPROVED this ____ day of _____, 2025.

_____
Mayor
City of Liberty, Texas

ATTEST:

_____
City Secretary
City of Liberty, Texas

Resolution

CONSIDER APPROVING A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING A DEVELOPMENT AGREEMENT WITH LIBERTY RANCH, LLC

WHEREAS, Liberty Ranch, LLC owns approximately 51.00 acres located in Liberty County and the majority of the property is located in Liberty's city limits; and
WHEREAS, the City Council of the City of Liberty previously voted to create a Public Improvement District (PID) over this property; and
WHEREAS, the Developer plans to develop the Property as a residential development consisting of approximately 216 lots with no less than 212 lots; and
WHEREAS, the Liberty City Council finds that the City is in need of new single-family residential housing and that this development will help promote positive growth within the City of Liberty; and
WHEREAS, under the Development Agreement Liberty Ranch, LLC agrees to annex the property into the city limits that isn't already inside the city; and
WHEREAS, the City Council finds that approving the Development Agreement attached hereto as Exhibit "A" will benefit the City of Liberty.
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, approves the Development Agreement attached hereto as Exhibit "A" and authorizes the Mayor to sign said Development Agreement.
PASSED AND APPROVED this ____ day of _____, 2025.

_____
Mayor
City of Liberty, Texas

ATTEST:

_____
City Secretary
City of Liberty, Texas

Resolution

CONSIDER APPROVING A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING A PUBLIC IMPROVEMENT MAINTENANCE AGREEMENT FOR THE LIBERTY RANCH DEVELOPMENT

WHEREAS, the City has, pursuant to applicable law, created the Liberty Ranch Public Improvement District (the *District*) on approximately 51.00 acres of land located within the City to facilitate its development for use as single family residences (such development, the *Project*); and

WHEREAS, through the District, the City will provide, by revenues resultant from assessments levied and imposed on certain property within the District, a mechanism for payment of a portion of the costs of certain public improvements within the District that are necessary and incidental to Project development; and

WHEREAS, as a condition to its creation of the District and the provision of the aforementioned mechanism to finance a portion of the costs of public improvements within the District, the City requires that the ongoing maintenance and repair obligations of the hereinafter-defined Public Improvements be assumed by a non-City entity associated with the Project to prevent these costs resultant from Project development, which the City has facilitated, from becoming a burden on the general revenues of the City and its residents and property owners that do not reside within or directly enjoy the benefits resultant from the District; and

WHEREAS, the Project developers have created a Homeowners Association to provide services related to the developed Project as specified in its bylaws, including the ongoing maintenance of the Public Improvements in accordance with the provisions of this Agreement and payment of the associated costs from its fees collected from property owners within the District; and

WHEREAS, entry into this Agreement satisfies the City's condition to the District creation and utilization of its available powers to provide a mechanism for financing a portion of the costs of certain public improvements within the District, as described above; and

WHEREAS, the City Council finds that approving the attached Public Improvement Maintenance Agreement will benefit the citizens of Liberty.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, approves the Public Improvement Maintenance Agreement for the Liberty Ranch Development attached hereto as Exhibit "A" and authorizes the Mayor to sign said Agreement.

PASSED AND APPROVED this ____ day of _____, 2025.

_____
Mayor
City of Liberty, Texas

ATTEST:

_____
City Secretary
City of Liberty, Texas