City of Liberty Hill

2012 – 2013

Budget

CITY OF LIBERTY HILL

General Operating Budget

For Fiscal Year

October 1, 2012 to September 30, 2013

City of Liberty Hill
FY 2012 - 2013
General Operating Fund Budget

	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
Revenues					
Property Tax	$ 96,200.00	$ 99,912.00	$ 112,896.00	$ 134,840.00	$ 165,000.00
Sales Tax	$ 281,800.00	$ 280,000.00	$ 270,000.00	$ 334,000.00	$ 350,000.00
Mix Bev Tax		$ -	$ 4,600.00	$ 5,000.00	$ 4,000.00
Permits	$ 100,500.00	$ 100,500.00	$ 135,000.00	$ 92,000.00	
Building					$ 27,000.00
Sign					$ 3,000.00
UDC					$ 3,500.00
Alcoholic Beverage Permits					$ 3,000.00
Other					$ 300.00
Franchise Fees	$ 80,000.00	$ 110,000.00	$ 114,000.00	$ 115,000.00	
Electric					$ 50,000.00
Water					$ -
Disposal					$ 5,500.00
Cable					$ 35,000.00
Police Revenue		$ 16,400.00	$ 130,507.00	$ 15,500.00	$ 25,000.00
Municipal Court Revenue	$ 176,200.00	$ 189,500.00	$ 161,600.00	$ 176,600.00	$ 186,500.00
Donations	$ 2,000.00	$ 1,550.00	$ 3,500.00	$ -	$ -
Park Grant Funds	$ 70,000.00	$ 100,000.00	$ 192,000.00	$ 192,000.00	$ 152,000.00
PIA receipts	$ 50.00	$ 50.00	$ 50.00	$ 100.00	$ 50.00
Miscellaneous Income		$ -	$ 2,500.00	$ 2,500.00	$ 100.00
Interest				$ 100.00	$ 25.00
Total Funds available	**$ 806,750.00**	**$ 897,912.00**	**$ 1,126,653.00**	**$ 1,067,640.00**	**$ 1,009,975.00**

City of Liberty Hill
FY 2012 - 2013
General Operating Fund Budget

	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
Expenditures					
Municipal Court	$ 140,000.00	$ 164,400.00	$ 141,751.00	$ 145,600.00	$ 146,108.49
Parks and Recreation	$ 43,000.00	$ 9,500.00	$ 200,500.00	$ 200,300.00	$ 219,124.00
Police Department	$ 370,190.00	$ 417,350.00	$ 400,565.00	$ 402,860.00	$ 362,169.72
CAPITAL PROJECTS	$ 3,000.00	$ 2,000.00	$ -	$ -	$ -
Advertising, Notices, Filings		$ 1,200.00	$ 200.00	$ 1,500.00	$ 1,000.00
Computer Software & Maintenance		(in supplies)	$ 2,000.00	$ 2,000.00	$ 4,000.00
Dues & Subscriptions		$ -	$ 4,500.00	$ 5,000.00	$ 3,500.00
Miscellaneous		$ 500.00	$ 2,200.00	$ 1,500.00	$ 1,000.00
Postage & Freight		$ -	$ 800.00	$ 800.00	$ 500.00
Publications & Books		$ 600.00	$ 200.00	$ 200.00	$ 200.00
Supplies & Printing		$ 6,000.00	$ 1,600.00	$ 2,000.00	$ 2,500.00
City Utilities	$ 25,000.00	$ 27,000.00	$ 25,000.00		
Phone/Data Transmission				$ 10,500.00	$ 9,500.00
Electricity				$ 15,000.00	$ 15,000.00
Water				$ -	$ -
Disposal				$ -	$ -
Office Equipment purchases	$ 3,000.00	$ 4,000.00	$ 2,000.00	$ 2,500.00	$ 2,000.00
Lease Payments					
vehicle lease				$ 5,700.00	$ -
Office Equipment lease				$ 2,500.00	$ 2,500.00
Election Expense	$ 4,000.00	$ 4,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
General Maintenance & Repair	$ 10,000.00	$ 15,000.00	$ 10,000.00	$ 13,000.00	$ 3,800.00
Insurance					
Property/Liability			$ 6,000.00	$ 13,000.00	$ 7,000.00
Workers Comp (non-PD)	$ 5,000.00	$ 6,000.00	$ 625.00	$ 1,000.00	$ 1,000.00

City of Liberty Hill
FY 2012 - 2013
General Operating Fund Budget

	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
Payroll Expense (Administrative Staff)	$ 145,000.00	$ 111,500.00	$ 81,000.00	$ 117,000.00	$ 72,907.94
Wages/Salaries					$ 59,238.40
Social Security/Medicare taxes					$ 4,531.74
State Unemployment taxes					$ 522.00
Employee Benefits					
TMRS			$ 1,930.00	$ 2,500.00	$ 1,415.80
Medical			$ 8,700.00	$ 9,700.00	$ 7,200.00
Outside Services - Bookkeeping			$ -	$ 500.00	$ 30,000.00
Professional Fees	$ 64,000.00	$ -			
Accounting Services	$ -	$ 10,000.00	$ 2,500.00	$ 2,500.00	$ 2,000.00
Appraisal Fees	$ -	$ -	$ 2,700.00	$ 3,000.00	$ 4,000.00
Audit Services	$ -	$ 10,000.00	$ 13,000.00	$ 15,000.00	$ 12,000.00
Building Inspector Fees	$ 43,000.00	$ 53,200.00	$ 43,000.00	$ 26,000.00	$ 10,000.00
Engineering	$ -	$ 48,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Grant Administration	$ -	$ -	$ 1,000.00	$ -	$ -
Admin Consult/Code Compliance	$ -	$ -	$ 36,000.00	$ -	$ 40,000.00
Legal	$ -	$ 48,000.00	$ 40,000.00	$ 25,000.00	$ 40,500.00
Tax Assessor Collection Fees	$ -	$ -	$ 250.00	$ 300.00	$ 300.00
Other Professional Fees					$ -
Public Relations			$ -	$ 2,000.00	$ -
Training & Professional Development	$ 8,000.00	$ 5,000.00	$ 3,500.00	$ 5,000.00	$ 4,000.00
Vehicle Fuel & Maintenance			$ -	$ 2,000.00	$ 1,200.00
Total Expenditures	**$ 863,190.00**	**$ 943,250.00**	**$ 1,054,521.00**	**$ 1,058,460.00**	**$ 1,000,810.15**

CITY OF LIBERTY HILL

Police Department Budget

For Fiscal Year

October 1, 2012 to September 30, 2013

City of Liberty Hill
FY 2012 - 2013
Police Department Budget

	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011 - 2012	Budget 2012 - 2013
Revenues					
Contracted Security			$ 18,000.00	$ -	$ -
Police Department Fees	$ 12,000.00	$ 14,000.00	$ 15,500.00	$ 15,000.00	$ 10,000.00
From Court for Bailiff/Warrant Officer			$ 5,000.00	$ -	$ 15,000.00
Other Income			$ 88,507.00	-	$ -
Canine Fund Donations & Contracts	$ 2,400.00	$ 2,400.00	$ 3,500.00	$ 500.00	$ -
Total Revenues	**$ 14,400.00**	**$ 16,400.00**	**$ 130,507.00**	**$ 15,500.00**	**$ 25,000.00**
Expenditures					
Canine Expense	$ 4,000.00	$ 8,000.00	$ 4,000.00	$ 4,000.00	$ 2,000.00
Small Tools/Equipment					
Computer Software & Maintenance	$ 1,500.00	$ 1,500.00	$ 500.00	$ 500.00	$ 2,500.00
Communication Services	$ 16,800.00	$ 18,300.00	$ 7,000.00	$ 9,500.00	$ 11,100.00
Communication Equipment - MDT (MOBILE DATA TRANSPORT)	$ -	$ -	$ -	$ -	
Insurance	$ 5,500.00	$ 3,500.00			
Property & Liability (vehicles)			$ 8,000.00	$ 4,500.00	$ 4,000.00
Workers Comp			$ 6,026.00	$ 6,500.00	$ 6,500.00
Advertisments/Notices/Filings					
Law Enforcement Equipment	$ 3,300.00	$ 3,300.00	$ 1,300.00	$ 1,300.00	$ 1,500.00
Lease Payments					
Vehicles/Radios	$ 54,600.00	$ 70,600.00	$ 88,507.00	$ 82,810.00	$ 52,000.00
Office Equipment	$ 10,000.00	$ 10,000.00	$ 3,000.00	$ 2,800.00	$ 2,000.00
Miscellaneous	$ 500.00	$ 500.00	$ 500.00	$ 1,500.00	$ 1,500.00
Office Equipment purchases	$ 1,000.00	$ 3,500.00	$ 1,500.00	$ 1,500.00	$ 2,000.00

City of Liberty Hill
FY 2012 - 2013
Police Department Budget

	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011 - 2012	Budget 2012 - 2013
Outside Services			$ -	$ 500.00	$ 500.00
Payroll Expense	$ 224,490.00	$ 230,000.00	$ 228,692.00	$ 235,000.00	$ 237,569.72
Salaries					$ 201,552.36
Social Security/Medicare taxes					$ 15,418.76
State Unemployment taxes					$ 1,740.00
Employee Benefits					
TMRS	$ -	$ 7,000.00	$ 5,654.00	$ 4,300.00	$ 4,458.60
Medical	$ -	$ 14,000.00	$ 10,736.00	$ 11,000.00	$ 14,400.00
Postage & Freight	$ -	$ -	$ 500.00	$ 500.00	$ 100.00
Supplies & Printing	$ 1,900.00	$ 2,150.00	$ 1,150.00	$ 1,150.00	$ 1,000.00
Training	$ 2,500.00	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Uniforms and Badges	$ 2,900.00	$ 3,000.00	$ 1,000.00	$ 3,000.00	$ 5,400.00
Maintenance & Repair (PD Building)					
Vehicle Expenses		$ 40,000.00	$ 30,000.00		
Vehicle Fuel	$ 40,000.00		$ -	$ 21,000.00	$ 23,000.00
Vehicle Repair & Maintenance	$ 1,200.00	$ -		$ 9,000.00	$ 7,000.00
Total Police Expenditures	**$ 370,190.00**	**$ 417,350.00**	**$ 400,565.00**	**$ 402,860.00**	**$ 362,169.72**

CITY OF LIBERTY HILL

Municipal Court Department Budget

For Fiscal Year

October 1, 2012 to September 30, 2013

City of Liberty Hill
FY 2012 - 2013
Municipal Court Budget

	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
Revenue					
Time Payment Local Efficiency					$ 1,000.00
Fines & Collections	176,200	175,500	$ 150,000.00	$ 170,000.00	$ 180,000.00
Technology		8,000	$ 6,600.00	$ 6,600.00	$ 4,000.00
Security		6,000	$ 5,000.00	$ 5,000.00	$ 2,500.00
Total Revenue	**176,200**	**189,500**	**$ 161,600.00**	**$ 181,600.00**	**$ 186,500.00**
Expenditures					
Technology		10,000	$ 1,000.00	$ 1,000.00	
Security		10,000	$ 5,000.00	$ 3,000.00	
CAPITAL PROJECTS				$ -	
Computer Software & Maintenance	2,000	5,000	$ 5,000.00	$ 7,000.00	$ 7,000.00
Dues/Subscriptions				$ 100.00	$ 100.00
Lease - Office Equipment	-	-	$ 4,000.00	$ 4,200.00	$ 4,000.00
Miscellaneous	2,000	2,000	$ 2,000.00	$ 2,000.00	$ 1,000.00
Office Equipment	2,000	3,000	$ 1,500.00	$ 1,500.00	$ 1,500.00
Outside Services				$ 500.00	$ 300.00
Postage & Freight	-	-	$ 1,200.00	$ 1,300.00	$ 1,300.00
Professional Fees					
Municipal Judge	10,000	10,000	$ 7,000.00	$ 7,000.00	$ 7,000.00
Attorney - Municipal Prosecuter	12,000	12,000	$ 12,000.00	$ 12,000.00	$ 12,000.00
Publications/Books	-	-	$ 200.00	$ 200.00	$ 500.00
Warrant Officer					$ 10,000.00
Payroll Expense	104,000	95,000	$ 92,895.00	$ 94,600.00	$ 91,908.49
Wages/Salaries					$ 79,743.00

City of Liberty Hill
FY 2012 - 2013
Municipal Court Budget

	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
Social Security/Medicare taxes					$ 6,100.34
State Unemployment taxes					$ 783.00
Employee Benefits					
TMRS	-	2,400	$ 2,456.00	$ 1,450.00	$ 1,682.15
Medical Benefit	-	6,000	$ 2,900.00	$ 2,750.00	$ 3,600.00
Advertising/Notice/Filing					
Supplies & Printing	3,000	4,000	$ 1,600.00	$ 3,500.00	
Office & misc. Supplies					$ 2,000.00
Forms, Printing Charges					$ 2,000.00
Repair & Maintenance (Building)					
Training & Professional Development	5,000	5,000	$ 3,000.00	$ 3,500.00	$ 5,500.00
Total Expenditures	**140,000**	**164,400**	**$ 141,751.00**	**$ 145,600.00**	**$ 146,108.49**

CITY OF LIBERTY HILL

MUNICIPAL COURT
TECHNOLOGY & SECURITY FUND

Budget for Fiscal Year

October 1, 2012 to September 30, 2013

City of Liberty Hill
FY 2012 - 2013
Municipal Court Security Technology Funds Budget

TECHNOLOGY FUND	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
Technology Carryforward	$ 8,000.00	$ 5,500.00	$ 14,398.00	$ 21,117.00	$ 29,270.00
Technology Revenue	$ 10,000.00	$ 8,000.00	$ 6,600.00	$ 6,600.00	$ 4,000.00
Total Funds Available	**$ 18,000.00**	**$ 13,500.00**	**$ 20,998.00**	**$ 27,717.00**	**$ 33,270.00**
Expenditures					
Technology Equipme	$ -	$ -	$ 1,000.00		$ 7,000.00
Technology Expenses	$ 5,000.00	$ 10,000.00	$ -	$ 1,000.00	$ 1,000.00
Total Expenditures	$ 5,000.00	$ 10,000.00	$ 1,000.00	$ 1,000.00	$ 8,000.00
Funds Available less expenditures	**$ 13,000.00**	**$ 3,500.00**	**$ 19,998.00**	**$ 26,717.00**	**$ 25,270.00**

SECURITY FUND	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011 - 2012	Budget 2011-2012
Security Carryforward	$ 13,000.00	$ 12,000.00	$ 9,094.00	$ 14,194.00	$ 19,930.00
Security Revenue	$ 8,000.00	$ 6,000.00	$ 5,000.00	$ 5,000.00	$ 2,500.00
Total Funds Available	**$ 21,000.00**	**$ 18,000.00**	**$ 14,094.00**	**$ 19,194.00**	**$ 22,430.00**
Expenditures					
Baliff - Contract Labor	$ -	$ -	$ 5,000.00		$ 5,000.00
Security Expenses	$ 4,000.00	$ 10,000.00	$ -	$ 3,000.00	
Total Expenditures	$ 4,000.00	$ 10,000.00	$ 5,000.00	$ 3,000.00	$ 5,000.00
Funds Available less expenditures	**$ 17,000.00**	**$ 8,000.00**	**$ 9,094.00**	**$ 16,194.00**	**$ 17,430.00**

CITY OF LIBERTY HILL

STREET MAINTENANCE FUND

Budget for Fiscal Year

October 1, 2012 to September 30, 2013

City of Liberty Hill
FY 2012 - 2013
Street Maintenance Budget

	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011 - 2012	Budget 2012 - 2013
Revenue:	$ 279,000.00				
Transfer from City General Fund					
Interest	$ 10,000.00	$ 5,000.00	$ 500.00	$ 500.00	$ 450.00
Street Maintenance Taxes	$ 80,000.00	$ 70,000.00	$ 63,000.00	$ 83,500.00	$ 60,000.00
Total available funds	$ 369,000.00	$ 75,000.00	$ 63,500.00	$ 84,000.00	$ 60,450.00
Expenditures					
Services/Salarie/Equipment					$ 20,000.00
CAPITAL PROJECTS				$ -	
Repair & Maintenance					
Signage				$ 1,000.00	$ 500.00
ROW maintenance				$ 2,500.00	$ 2,500.00
Tree removal				$ 2,500.00	$ 1,000.00
Stormwater drainage maintenance				$ 10,000.00	$ 10,000.00
Roads & Streets	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Total Expenditures	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 41,000.00	$ 59,000.00

CITY OF LIBERTY HILL

Park & Recreation Department

Budget

For Fiscal Year

October 1, 2012 to September 30, 2013

City of Liberty Hill
FY 2012 - 2013
Parks Recreation Budget

	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
Revenues					
Williamson County Grant	-	0	$ 192,000.00	$ 192,000.00	$ 152,000.00
From EDC for sewer installation	-	100,000	$ -	$ -	$ 60,000.00
Total Revenues	-	**100,000**	**$ 192,000.00**	**$ 192,000.00**	**$ 212,000.00**
Expenditures					
Foundation Park					
Mowing	4,080	3,000	$ 2,200.00	$ 2,500.00	$ 2,500.00
Lights - walking trail	1,000	2,000	$ 1,800.00	$ 1,800.00	$ 1,500.00
CAPITAL PROJECTS	-	0	$ 192,000.00		
Sewer – City Park					$ 60,000.00
Restroom Facility - City Park				$ 65,000.00	$ 65,000.00
Playscape - City Park				$ 40,000.00	$ -
Pavilion & Stage - City Park				$ 20,000.00	$ 20,000.00
Picnic & Bench areas (4) - City Park				$ 15,000.00	$ 15,000.00
Basketball halfcourt - City Park				$ 15,000.00	$ 15,000.00
Professional Fees					
Engineering – CP			$ 500.00	$ 37,000.00	$ 36,224.00
Advertisements/Notices/Filings – CP					$ 400.00
City Park					
Repairs & Maintenance	500	1,000	$ 1,000.00	$ 1,000.00	$ 1,500.00
Utilities					
Electricity		2,500	$ 2,000.00	$ 2,000.00	$ 1,000.00
Water		1,000	$ 1,000.00	$ 1,000.00	$ 1,000.00
Total Expenditures	**5,580.00**	**9,500**	**$ 200,500.00**	**$ 200,300.00**	**$ 219,124.00**

Approved 09-17-2012

CITY OF LIBERTY HILL

City Sewer Budget

For Fiscal Year

October 1, 2012 to September 30, 2013

City of Liberty Hill
FY 2011 - 2012
Sewer Funds Budget

	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
Loans & Grants receivable:					
CWSRF	$ -	$ 8,130,000	$ 3,519,193	$ 3,475,000	$ 2,493,710
CDBG Grants					
CDBG 2008 receivable	$ -	$ 325,000	$ 37,307	$ 21,789	$ -
CDBG 2009 receivable			$ 232,189	$ 230,000	$ 18,900
CDBG 2010 receivable			$ 250,000	$ 250,000	$ 45,650
Revenue:	$ -				
Wastewater Service Income		$ -	$ 135,000	$ 120,000	$ 105,000
Ad Valorem taxes	$ -	$ -	$ 257,600	$ 365,000	$ 505,800
Connections sold	$ -	$ -	$ 888,000	$ 50,000	$ 15,000
Interest	$ -	$ -	$ 3,400	$ 1,500	$ 1,500
Total Available Funds	$ -	$ 9,169,500	$ 5,322,689	$ 4,513,289	$ 3,185,560
Expenditures:					
CWSRF - Sewer Construction Project	$ -				
Construction	$ -	$ 4,857,499	$ 3,981,811	$ 1,952,239	$ 1,104,227
Plant Capacity	$ -	$ 1,105,000	$ 552,500	$ 552,500	$ 552,500
Engineering	$ -	$ 582,480	$ 319,796	$ 68,319	$ 65,000
Issuance	$ -	$ 110,000	$ -	$ -	$ -
Capitalized Interest	$ -	$ 500,000	$ -	$ -	$ -
Special Fees, Other	$ -	$ 30,000	$ 70,000	$ 11,711	$ 12,500
Contingency	$ -	$ 794,616	$ 313,596	$ 25,632	$ 25,000
Origination Fee	$ -	$ 150,405	$ -	$ -	$ -
Legal	$ -	$ -	$ -	$ -	$ -
Payroll Expenses				$ 12,000	$ 27,641

not new income - already rec'd - this is leftover from prev. yr.

City of Liberty Hill
FY 2011 - 2012
Sewer Funds Budget

	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
Advertising/notices/filings			$ 1,500	$ 1,500	$ 100
Grant Consultant	$ -	$ -	$ 28,284	$ 15,000	$ 15,000
Miscellaneous/Other			$ 1,000	$ 2,000	$ 500
Utilities	$ -	$ -	$ 3,900		
Electricity				$ 4,500	$ 4,200
Phone				$ 1,900	$ 1,200
Postage/Freight			$ 250	$ 250	$ -
Professional Fees	$ -	$ -	$ 20,000		
Engineering (other than CWSRF)				$ 33,000	$ 10,000
Legal				$ 6,000	$ 6,000
Accounting				$ -	$ 125
Other				$ 2,500	$ 1,500
Licenses/Dues/Subscriptions					$ 4,000
Insurance - Property & Liability					$ 1,000
Bank Charges (Wire Fees)					$ 40
Repair & Maintenance	$ -	$ -	$ 15,000	$ 23,000	$ 50,000
Equipment purchases				$ 15,000	$ 15,000
Vehicle Fuel & Maintenance				$ 4,000	$ 4,000
Debt Service Payments	$ -	$ -	$ 493,750	$ 502,050	$ 505,800
Fees & flow charge	$ -	$ -	$ 70,000	$ 90,000	$ 31,200
Total Expenditures	$ -	$ 9,169,500	$ 5,871,387	$ 3,323,101	$ 2,436,533

CITY OF LIBERTY HILL

Water Department Budget

For Fiscal Year

October 1, 2012 to September 30, 2013

City would sell a bond - that city would hold the $ until city does the imp. project - Wells Group did $2.2m + bk

City of Liberty Hill
FY 2012-2013
Water Department Budget

	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
CDBG 2010 Grant Receivable			$ 250,000	$ -
Revenues:				
2012 Water Bonds			$ 700,000	$ 800,000
Water Sales	$ 345,807	$ 390,000	$ 498,000	$ 535,000
Service Availability Charge	$ 58,900	$ 25,000	$ 25,000	$ 25,000
Meter Installation & Tap Fees	$ 2,463	$ 3,000	$ 3,000	$ 5,000
Miscellaneous Receipts	$ 6,290	$ 6,000	$ 6,500	$ 6,500
Interest	$ 1,066	$ 1,000	$ 500	$ 500
Total Revenue	**$ 414,526**	**$ 425,000**	**$ 1,483,000**	**$ 1,372,000**

Net new revenue - already have as $2.2 mil * DOT - only [illegible]

Expenditures:				
Capital Projects			$ 950,000	$ 670,000
Payroll Expenses & Benefits	$ 71,848	$ 71,841	$ 105,000	$ 40,717
Advertising/Notices/Filings			$ 500	$ 500
Membership/Fees	$ 8,199	$ 5,700	$ 5,000	$ 2,000
City Franchise Fees	$ 7,070	$ 9,000	$ -	$ -
Contingencies			$ 10,000	$ 5,000
Equipment Purchases			$ 14,000	$ 7,000
Insurances	$ 15,615	$ 15,600	$ 15,700	$ 15,700
Miscellaneous/Other	$ 2,168	$ 3,000	$ 3,000	$ 3,000
Utilities				
Electricity	$ 41,787	$ 35,000	$ 41,000	$ 42,383
Phone	$ 3,764	$ 9,000	$ 8,700	$ 3,804

City of Liberty Hill
FY 2012-2013
Water Department Budget

	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
Office Supplies	$ 6,975	$ 1,800	$ 1,400	$ 1,521
Outside Services	$ 11,412	$ 12,660	$ 12,700	$ 43,200
Postage/Freight		$ 1,800	$ 1,800	$ 1,800
Professional Fees				
Engineering			$ 19,200	$ 30,000
Accounting	$ 8,463	$ 10,000	$ 10,000	$ 6,500
Legal	$ 32,583	$ 23,000	$ 30,000	$ 20,000
Grant Consultant			$ 15,000	$ 15,000
Professional Development	$ 785	$ 785	$ 1,000	$ 1,000
Fees & Assessments				$ 2,500
Bank Charges				$ 1,000
Purchased Water & Reserve Charges	$ 69,551	$ 39,000	$ 39,000	$ 100,000
Repair & Maintenance	$ 31,268	$ 30,000	$ 31,000	$ 60,000
Supplies	$ 13,046	$ 12,500	$ 13,000	$ 10,000
Vehicle Maintenance & Fuel	$ 3,922	$ 3,800	$ 4,000	$ 4,000
Debt Service	$ 75,132	$ 75,132	$ 15,200	$ 194,450
Total Expenditures	**$ 403,588**	**$ 359,618**	**$ 1,346,200**	**$ 1,281,075**

CITY OF LIBERTY HILL

Regional Wastewater Treatment

Facility Budget

For Fiscal Year

October 1, 2012 to September 30, 2013

City of Liberty Hill
FY2012-2013
Wastwater Treatment System Fund Budget

		Budget 2012-2013
Revenues		
Volume Charge-Retail/1,000 gallons used	$	4.00
Volume Charge-Wholesale/1,000 gallons used	$	3.60
STONEWALL Volume Charge Revenue-Retail	$	386,229
MUD'S Minimum Charge Revenue-Wholesale	$	713,126
Total Revenue	**$**	**1,099,355**
Expenditures		
Outside Services - BRA & CTSUD	$	329,279
Internal Support & Overhead	$	53,500
Payroll Expenses & Benefits	$	13,076
Debt Service ($3.75MM)	$	274,505
Debt Service (Future CIP)		
Debt Service Reserve Payment	$	56,000
Debt Service Coverage (50%)	$	137,253
Total Expenditure	**$**	**863,613**

LIBERTY HILL

ECONOMIC DEVELOPMENT CORPORATION

Budget for Fiscal Year

October 1, 2012 to September 30, 2013

City of Liberty Hill
Economic Development Corporation
Budget
FY 2012 - 2013

	Budget 2008-2009	Budget 2009-2010	Budget 2010 - 2011	Budget 2011-2012	Budget 2012-2013
Revenues:					
Interest	$ -	$ -	$ 3,900.00	$ 1,500.00	$ 3,000.00
Sales Tax Revenue	$ -	$ 130,000.00	$ 123,500.00	$ 167,000.00	$ 150,000.00
	$ -	$ -			
Total Revenue	**$ -**	**$ 130,000.00**	**$ 127,400.00**	**$ 168,500.00**	**$ 153,000.00**
Expenditures					
Salaries	$ 1,000.00	$ -	$ 50,000.00	$ 50,000.00	$ 40,000.00
CAPITAL PROJECTS	$ 1,000,000.00	$ 1,000,000.00			
Comprehensive Plans & other Studies				$ 20,000.00	$ 5,000.00
Engineering				$ 20,000.00	$ 10,000.00
City Park Sewer				$ 15,000.00	$ 60,000.00
Contract Labor (Planner)			$ 2,000.00	$ -	$ 2,000.00
Dues/Memberships				$ 3,000.00	$ 2,500.00
Miscellaneous	$ 1,000.00	$ -	$ 500.00	$ -	$ 500.00
Office Supplies	$ 500.00	$ 200.00	$ 200.00	$ 500.00	$ 3,000.00
Professional Fees					
Accounting (Auditor)		$ 2,000.00	$ 4,000.00	$ 4,000.00	$ 500.00
Legal		$ 30,000.00	$ 70,000.00	$ 45,000.00	$ 25,000.00
Other Professional Services				$ 5,000.00	$ -
Projects			$ 85,653.00	$ -	$ -
Sponsorships			$ 2,500.00	$ 2,500.00	$ 2,000.00
Training/Travel	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ 2,500.00
Utilities	$ -	$ -	$ 2,500.00	$ 2,500.00	$ -
Total Expenditures	**$ 1,003,500.00**	**$ 1,032,200.00**	**$ 218,353.00**	**$ 168,500.00**	**$ 153,000.00**

Checking/Savings
CDBG05 47012625
Petty Cash - City Offices
Petty Cash - Court
TEXPOOL
*15986 (General Funds)
*17562 (Street Maintenance)

Total TEXPOOL

Union State-Event Fund *846
Union State-General Fund *2000
Union State-Street Maint *983

Checking/Savings
1001.1 · Water Fund *990
1001.2 · Water Reserve *982
1001.3 · Water Bonds Const Fund *067
1004.1 · WWTFacility Fund *202
1004.2 · WWTF O&M Reserve *199
1004.3 · WWTF Par Bond Debt Reserve *180
1004.4 · WWTF Parity Bond Const *210
1007 · City Sewer Util. Fund *106
1008 · Debt Service Fund *637
1009 · CWSRF 2006A *629
1010 · CWSRF 2006B *645
1014 · Hwy 29 Sewer Constr. Fund *583
1012 · TexPool
TexPool Water Bonds I&S Fund
TexPool Water Bonds Reserve
TexPool *15639 Sewer B-LCRA Cap
TexPool *15744 Utility
TexPool *15745 Debt Srvc