

CITY OF LIBERTY HILL
 PROPOSED BUDGET REPORT
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND

REVENUES	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
ADMINISTRATION							
=====							
<u>TAXES</u>							
10-4-10-4000 Property Tax Current	793,809	548,876	1,012,617	1,113,584	0	1,480,595	_____
10-4-10-4001 Property Tax Delq	8,192	2,109	1,500	8,352	0	10,540	_____
10-4-10-4002 Sales Tax	718,838	832,627	850,000	736,112	0	825,000	_____
10-4-10-4004 Mixed Beverage Tax	<u>15,595</u>	<u>17,365</u>	<u>19,500</u>	<u>20,282</u>	<u>0</u>	<u>22,000</u>	=====
TOTAL TAXES	1,536,433	1,400,977	1,883,617	1,878,331	0	2,338,135	_____
<u>FRANCHISE FEES</u>							
10-4-10-4100 Franchise Fees - Cable	47,478	70,881	77,000	56,936	0	80,580	_____
10-4-10-4102 Franchise Fees - Disposal	361	322	250	251	0	250	_____
10-4-10-4104 Franchise Fees - Electric	40,681	86,404	75,000	52,737	0	75,000	_____
10-4-10-4151 Larkspur Contract for Patr	0	56,000	100,800	148,800	0	100,800	_____
10-4-10-4160 Master Development Agreeeme	147,840	40,920	50,000	48,150	0	44,570	_____
10-4-10-4170 Larkspur Dev Revenue	<u>507,000</u>	<u>928,512</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL FRANCHISE FEES	743,360	1,183,038	303,050	306,874	0	301,200	_____
<u>CHARGE FOR SERVICES</u>							
10-4-10-4200 SPONSORSHIPS	0	0	0	0	0	30,000	_____
10-4-10-4230 Open Records Revenue	<u>0</u>	<u>106</u>	<u>0</u>	<u>74</u>	<u>0</u>	<u>0</u>	=====
TOTAL CHARGE FOR SERVICES	0	106	0	74	0	30,000	_____
<u>PERMITS</u>							
10-4-10-4300 Building Permits	1,080,098	1,322,798	1,100,000	1,397,669	0	1,465,370	_____
10-4-10-4310 Sign Permits	4,770	1,440	950	6,647	0	7,060	_____
10-4-10-4320 Permits UDC	212,784	169,079	200,000	147,196	0	154,500	_____
10-4-10-4321 Preliminary Plat	25,660	0	0	0	0	0	_____
10-4-10-4322 Final Plat	23,822	0	0	0	0	0	_____
10-4-10-4323 Site Development	16,625	12,750	10,000	28,310	0	26,550	_____
10-4-10-4324 Construction Plan Review	13,708	15,900	10,000	15,500	0	13,390	_____
10-4-10-4380 Vendor Permits	100	100	0	2,402	0	100	_____
10-4-10-4390 Other Permits	<u>630</u>	<u>1,650</u>	<u>1,500</u>	<u>1,205</u>	<u>0</u>	<u>1,500</u>	=====
TOTAL PERMITS	1,378,196	1,523,717	1,322,450	1,598,929	0	1,668,470	_____
<u>OTHER INCOME</u>							
10-4-10-4600 Other Income	83,774	344,816	55,000	1,054,680	0	75,000	_____
10-4-10-4610 Sale of Assets	0	523	500	298,337	0	1,500	_____
10-4-10-4615 Credit Card Fees	13,960	15,801	12,000	16,072	0	12,000	_____
10-4-10-4620 Other Financing	0	69,979	0	0	0	0	_____
10-4-10-4689 WW Management Fee	<u>156,000</u>	<u>165,943</u>	<u>176,000</u>	<u>0</u>	<u>0</u>	<u>750,000</u>	=====
TOTAL OTHER INCOME	253,734	597,061	243,500	1,369,089	0	838,500	_____
<u>INVESTMENT INCOME</u>							
10-4-10-4700 Interest Income	159,311	308,000	134,500	154,529	0	181,550	_____
10-4-10-4800 EVENT FEES/DONATIONS	0	0	0	20,818	0	500	_____
10-4-10-4811 GRANTS-ARTS	0	0	0	3,470	0	500	_____
10-4-10-4812 CHAMBER RENT & UTILITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>329</u>	<u>0</u>	<u>500</u>	=====
TOTAL INVESTMENT INCOME	159,311	308,000	134,500	179,146	0	183,050	_____

CITY OF LIBERTY HILL
 PROPOSED BUDGET REPORT
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND

REVENUES	2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE	
POLICE DEPARTMENT								
=====								
<u>CHARGE FOR SERVICES</u>								
10-4-20-4230 PD - Fees	364	440	0	333	0	300		
TOTAL CHARGE FOR SERVICES	364	440	0	333	0	300		
<u>OTHER INCOME</u>								
10-4-20-4600 PD - Other Income	1,652	377	0	9,196	0	10,000		
10-4-20-4620 Blue Santa Donations	0	300	0	823	0	0		
10-4-20-4621 Other Financing	0	107,382	0	273,120	0	0		
TOTAL OTHER INCOME	1,652	108,059	0	283,139	0	10,000		
<u>INVESTMENT INCOME</u>								
10-4-20-4860 PD - COMPTROLLER TRAINING	0	2,283	0	1,186	0	1,000		
TOTAL INVESTMENT INCOME	0	2,283	0	1,186	0	1,000		
<hr/>								
TOTAL POLICE DEPARTMENT	2,016	110,782	0	284,658	0	11,300		
<u>MUNICIPAL COURT</u>								
=====								
<u>COURT</u>								
10-4-30-4400 MC - Fines	210,719	206,978	225,000	139,889	0	136,400		
10-4-30-4401 MC-LMCBSF \$4.90	0	0	0	1,516	0	1,000		
10-4-30-4402 MC-LTPDF \$5	0	0	0	1,541	0	1,000		
10-4-30-4403 MC-LMCTF \$4	0	0	0	1,237	0	750		
10-4-30-4404 MC-LMJF \$0.10	0	0	0	31	0	5		
10-4-30-4420 MC - Time Payment Local Ef	300	1,971	0	1,124	0	750		
10-4-30-4421 MC-TPRF \$15	0	0	0	0	0	5		
10-4-30-4422 COURT EXPUNCTION FEES	0	0	0	0	0	5		
TOTAL COURT	211,019	208,948	225,000	145,338	0	139,915		
<hr/>								
TOTAL MUNICIPAL COURT	211,019	208,948	225,000	145,338	0	139,915		
<u>PARKS & RECREATION</u>								
=====								
<u>TAXES</u>								
10-4-40-4050 Parkland Fee In lieu	109,516	146,649	80,000	154,535	0	155,000		
10-4-40-4055 That's My Brick	725	500	500	100	0	100		
10-4-40-4060 Tree Mitigation Fund	0	25,000	15,000	0	0	15,000		
TOTAL TAXES	110,241	172,149	95,500	154,635	0	170,100		
<u>CHARGE FOR SERVICES</u>								
10-4-40-4230 Aquatics Revenue	0	0	30,000	0	0	0		
TOTAL CHARGE FOR SERVICES	0	0	30,000	0	0	0		

CITY OF LIBERTY HILL
 PROPOSED BUDGET REPORT
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
INVESTMENT INCOME							
TOTAL PARKS & RECREATION	110,241	172,149	125,500	154,635	0	170,100	
TOTAL REVENUES	4,394,311	5,504,779	4,237,617	5,917,074	0	5,680,670	

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2020

10 -GENERAL FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						APPROVED BUDGET WORKSPACE
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET SELECTED	
<u>PERSONNEL</u>							
10-5-10-5100 Salaries	240,108	461,867	782,480	589,689	24,958	935,000	_____
10-5-10-5102 MAYOR & COUNCIL	0	0	60,000	0	0	0	_____
10-5-10-5105 Overtime	1,661	7,711	10,000	2,944	763	10,000	_____
10-5-10-5106 Auto Allowance	4,131	3,715	0	0	323	0	_____
10-5-10-5107 Phone Allowance (taxable)	0	0	1,200	0	0	0	_____
10-5-10-5110 FICA & Medicare	18,602	33,947	65,050	44,786	1,927	72,100	_____
10-5-10-5112 TWC	1,341	557	1,000	2,153	92	1,000	_____
10-5-10-5115 Retirement	17,058	31,677	55,500	46,051	1,787	72,100	_____
10-5-10-5120 Health Insurance	18,217	37,245	70,470	61,504	2,548	89,100	_____
10-5-10-5150 TRAINING & TRAVEL REIMB	25,610	49,469	50,000	32,159	1,222	20,000	_____
10-5-10-5156 COUNCIL & BOARD TRAINING	0	0	30,000	29,481	0	0	_____
TOTAL PERSONNEL	326,728	626,189	1,125,700	808,767	33,620	1,199,300	_____
<u>CONTRACTUAL SERVICES</u>							
10-5-10-5200 Prof Fees - Accounting	22,424	20,666	36,000	17,030	5,259	40,000	_____
10-5-10-5201 Prof Fees - Consultant	0	61,661	70,000	109,577	735	70,000	_____
10-5-10-5202 Prof Fees - Appraisal	0	0	20,000	3,000	0	10,000	_____
10-5-10-5203 Prof Fees - Attorney/Legal	78,706	155,662	100,000	27,012	12,515	10,000	_____
10-5-10-5204 Prof Fees - Audit	3,843	10,257	35,000	19,290	0	50,000	_____
10-5-10-5205 Prof Fees - Building Inspe	160,780	88,805	50,000	35,750	3,920	0	_____
10-5-10-5206 Prof Fees - City Planning	315	286	20,000	0	286	0	_____
10-5-10-5207 Prof Fees - Engineering	6,397	62,355	15,000	57,276	10,628	15,000	_____
10-5-10-5208 Prof Fees - Other/GRANT PR	0	7,766	5,000	25,493	0	5,000	_____
10-5-10-5209 TIRZ RELATED FEES	0	3,824	0	78	0	0	_____
10-5-10-5210 Uniforms	308	513	1,500	4,053	0	5,000	_____
10-5-10-5211 Outside Services	104,738	3,523	35,000	25,978	0	30,000	_____
10-5-10-5213 Outside Serv Ozarka	651	1,229	1,500	1,507	0	2,500	_____
10-5-10-5215 Dues & Subscriptions	8,463	6,595	5,500	15,954	947	5,500	_____
10-5-10-5217 Tax Collection Fees	7,341	8,146	7,500	7,985	0	8,500	_____
10-5-10-5219 COVID-19 DISASTER	0	0	0	21,546	0	0	_____
10-5-10-5230 Janitorial Service	4,422	5,593	10,000	7,169	431	10,000	_____
10-5-10-5240 Utilities Electric	4,628	14,692	18,500	15,311	375	18,500	_____
10-5-10-5246 Property & Liability Insur	11,774	11,326	25,000	25,560	11,326	30,000	_____
10-5-10-5247 WC Insurance	4,868	10,273	8,500	4,356	4,884	6,500	_____
10-5-10-5250 Telephon/Cell Phone/Intern	12,214	41,675	50,000	28,492	2,366	35,000	_____
10-5-10-5255 Advertising	16,414	3,329	6,000	18,821	0	10,000	_____
10-5-10-5259 Liberty Parke PID	15,895	48,384	0	(70,234)	8,566	0	_____
10-5-10-5260 Bank & CC Charges & Fees	494	17,365	5,556	24,899	0	20,000	_____
10-5-10-5261 SPONSORSHIPS	0	0	0	7,350	0	0	_____
10-5-10-5265 Software & Maintenance	28,308	101,199	75,000	52,270	6,476	65,000	_____
10-5-10-5266 IT HARDWARE	0	11,355	12,500	28,470	0	20,000	_____
10-5-10-5267 Economic Development	0	0	10,000	6,044	0	10,000	_____
10-5-10-5269 Code Enf Property Clean-Up	3,565	0	1,500	0	0	1,000	_____
10-5-10-5270 City Wide Cleanup	9,926	8,155	0	1,800	1,800	1,000	_____
10-5-10-5271 Other City Programs	66,754	314,040	38,495	1,764	29,360	0	_____
10-5-10-5272 Election Expense	1,741	1,847	5,000	0	0	12,000	_____
10-5-10-5275 Equipment Rental	20,486	18,478	18,000	16,857	1,682	22,500	_____

CITY OF LIBERTY HILL
 PROPOSED BUDGET REPORT
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						APPROVED BUDGET
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	
						SELECTED	WORKSPACE
10-5-10-5276 CITY EVENTS	0	0	0	0	0	15,000	
10-5-10-5280 Storage	2,891	6,015	6,000	11,007	484	7,500	
10-5-10-5290 Summerlyn W-Abbott Tract P	25,097	8,689	0	52,033	3,267	0	
10-5-10-5293 Butler Tract PID	18,379	45,713	0	37,575	2,542	0	
10-5-10-5294 BUTLER ROW ACQUISITION FEE	0	94,700	0	84,399	0	0	
TOTAL CONTRACTUAL SERVICES	641,824	1,194,117	692,051	725,471	107,850	535,500	
<u>MATERIALS & SUPPLIES</u>							
10-5-10-5300 Office Supplies	17,120	21,840	23,000	22,803	1,511	42,000	
10-5-10-5305 Office Equipment	1,863	5,305	5,000	737	0	0	
10-5-10-5306 Office Furniture	13,818	14,382	5,000	1,338	0	0	
10-5-10-5310 Books & Publications	0	816	664	2,822	0	0	
10-5-10-5330 Janitorial Supplies	92	0	1,500	270	0	0	
10-5-10-5340 Postage & Freight	1,234	2,606	2,500	1,600	193	2,500	
10-5-10-5350 Fuel	730	2,112	5,000	6,591	146	5,000	
10-5-10-5357 Small Tools & Supplies	0	0	500	116	0	500	
10-5-10-5390 Miscellaneous Expense	30,200	277,545	10,000	18,164	34,074	150	
TOTAL MATERIALS & SUPPLIES	65,057	324,606	53,164	54,440	35,924	50,150	
<u>MAINTENANCE</u>							
10-5-10-5400 Building Maintenance	29,256	43,076	7,500	29,112	3,534	7,500	
10-5-10-5410 Landscape & Grounds Mainte	26,909	4,295	2,500	3,067	3,000	2,500	
10-5-10-5420 Vehicle Maintenance	253	2,497	3,000	2,257	0	3,000	
TOTAL MAINTENANCE	56,418	49,868	13,000	34,436	6,534	13,000	
<u>CAPITAL OUTLAY</u>							
10-5-10-5502 Vehicles-Financed/Other	0	69,978	18,000	50,694	0	18,000	
TOTAL CAPITAL OUTLAY	0	69,978	18,000	50,694	0	18,000	
<u>OTHER EXPENSES</u>							
10-5-10-5750 Trans to Capital Project F	1,800,000	1,046,692	0	3,293,375	0	0	
TOTAL OTHER EXPENSES	1,800,000	1,046,692	0	3,293,375	0	0	
TOTAL ADMINISTRATION	2,890,027	3,311,451	1,901,915	4,967,182	183,927	1,815,950	

CITY OF LIBERTY HILL
 PROPOSED BUDGET REPORT
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND

CITY COUNCIL

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----)					(----- 2020-2021 -----)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>PERSONNEL</u>							
10-5-15-5102 COUNCIL STIPEND	0	0	0	0	0	100,000	_____
10-5-15-5110 FICA & MEDICARE	0	0	0	0	0	7,620	_____
10-5-15-5156 COUNCIL & BOARD TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	=====
TOTAL PERSONNEL	0	0	0	0	0	127,620	_____
<u>CONTRACTUAL SERVICES</u>							
10-5-15-5210 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	=====
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	3,000	_____
<u>MATERIALS & SUPPLIES</u>							
10-5-15-5350 FUEL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	=====
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	2,500	_____
<hr/>							
TOTAL CITY COUNCIL	0	0	0	0	0	133,120	_____

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2020

10 -GENERAL FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						APPROVED BUDGET WORKSPACE
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET SELECTED	
<u>PERSONNEL</u>							
10-5-20-5100 Salaries	577,311	675,558	971,440	697,173	50,501	1,075,000	_____
10-5-20-5101 PART-TIME	0	0	17,000	13,296	0	18,000	_____
10-5-20-5105 Overtime	8,547	9,601	10,000	16,923	92	17,500	_____
10-5-20-5107 Phone Allowance (taxable)	0	0	1,200	0	0	0	_____
10-5-20-5108 EQUIPMENT ALLOWANCE (taxab	0	0	0	0	0	10,000	_____
10-5-20-5110 FICA & Medicare	44,459	49,827	76,173	54,594	3,762	85,400	_____
10-5-20-5112 TWC	1,786	99	1,000	2,104	0	1,500	_____
10-5-20-5115 Retirement	42,085	47,387	70,775	56,919	3,835	85,400	_____
10-5-20-5120 Health Insurance	60,919	73,891	100,000	97,205	5,910	129,600	_____
10-5-20-5150 TRAINING & TRAVEL REIMB	1,878	9,749	15,000	24,399	17	40,000	_____
10-5-20-5151 LEOS GRANT TRAINING	<u>0</u>	<u>633</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL PERSONNEL	736,985	866,744	1,262,588	962,613	64,116	1,462,400	_____
<u>CONTRACTUAL SERVICES</u>							
10-5-20-5200 Prof Fees - Accounting	4,122	4,132	750	7,514	0	0	_____
10-5-20-5203 Prof Fees - Attorney/Legal	6,813	8,122	5,000	5,416	144	5,000	_____
10-5-20-5210 Uniforms	12,378	16,299	30,000	21,296	222	35,000	_____
10-5-20-5211 Outside Services	361	1,042	0	3,249	0	0	_____
10-5-20-5213 Outside Serv Ozarka	253	775	1,500	947	0	2,500	_____
10-5-20-5215 Dues & Subscriptions	370	10	1,000	135	0	1,000	_____
10-5-20-5216 Outside Serv- TCOLE	70	330	1,500	365	0	1,500	_____
10-5-20-5217 OS Ser Williamson Co Child	5,000	5,000	5,000	5,000	0	5,000	_____
10-5-20-5218 Reserve Sergeant Stipend	4,200	3,900	6,000	4,500	0	6,000	_____
10-5-20-5221 Community Policing	6,054	2,590	7,000	1,904	143	8,500	_____
10-5-20-5224 Animal Control	0	0	500	0	0	500	_____
10-5-20-5230 Janitorial Service	1,992	2,493	2,300	2,833	227	10,000	_____
10-5-20-5240 Utilities Electric	5,796	3,578	5,500	2,669	427	5,500	_____
10-5-20-5246 Property & Liability Insur	12,918	13,325	20,000	14,028	13,030	25,000	_____
10-5-20-5247 WC Insurance	1,293	15,090	18,000	16,395	1,554	25,000	_____
10-5-20-5250 Telephon/Cell Phone/Intern	11,924	17,295	25,000	16,039	1,082	25,000	_____
10-5-20-5252 Communications	8,623	8,792	17,000	9,040	0	35,500	_____
10-5-20-5255 Advertising	2,309	0	0	0	0	1,500	_____
10-5-20-5265 Software & Maintenance	20,156	23,880	50,000	51,655	939	50,000	_____
10-5-20-5266 IT HARDWARE	0	945	10,000	27,870	0	15,000	_____
10-5-20-5275 Equipment Rental	<u>348</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>_____</u>
TOTAL CONTRACTUAL SERVICES	104,980	127,599	211,050	190,856	17,766	262,000	_____
<u>MATERIALS & SUPPLIES</u>							
10-5-20-5300 Office Supplies	3,457	4,708	6,000	5,059	50	11,000	_____
10-5-20-5305 Office Equipment	134	2,118	3,000	1,555	0	0	_____
10-5-20-5306 Office Furniture	3,613	610	3,000	0	0	0	_____
10-5-20-5307 Law Enforcement Equipment	114,600	39,332	45,000	17,598	1,562	70,000	_____
10-5-20-5308 PERSONAL PROT EQUIPMENT	0	0	15,000	8,019	0	20,000	_____
10-5-20-5309 FIREARMS & AMMUNITION	0	0	5,000	8,619	0	12,000	_____
10-5-20-5310 Books & Publications	354	27	500	452	0	0	_____
10-5-20-5340 Postage & Freight	437	211	1,000	607	8	1,000	_____
10-5-20-5350 Fuel	29,579	41,516	60,000	23,445	2,999	70,000	_____

CITY OF LIBERTY HILL
 PROPOSED BUDGET REPORT
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
					SELECTED	WORKSPACE	
10-5-20-5390 Miscellaneous Expense	<u>1,932</u>	<u>420</u>	<u>500</u>	<u>746</u>	<u>0</u>	<u>150</u>	
TOTAL MATERIALS & SUPPLIES	154,107	88,941	139,000	66,101	4,618	184,150	
MAINTENANCE							
10-5-20-5400 Building Maintenance	5,183	33,885	5,500	9,445	1,577	7,500	
10-5-20-5410 Landscape & Grounds Mainte	8,244	1,525	2,500	2,303	0	2,500	
10-5-20-5420 Vehicle Maintenance	<u>11,594</u>	<u>24,572</u>	<u>25,000</u>	<u>22,413</u>	<u>2,386</u>	<u>30,000</u>	
TOTAL MAINTENANCE	25,021	59,982	33,000	34,161	3,962	40,000	
CAPITAL OUTLAY							
10-5-20-5502 Vehicles-Financed/Other	0	25,382	65,000	385,728	0	125,000	
10-5-20-5503 Vehicles	84,198	55,529	0	(10,625)	0	0	
10-5-20-5504 Capital Purchase	<u>6,558</u>	<u>14,004</u>	<u>0</u>	<u>0</u>	<u>13,296</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	90,756	94,915	65,000	375,103	13,296	125,000	
TOTAL POLICE DEPARTMENT	1,111,849	1,238,181	1,710,638	1,628,833	103,759	2,073,550	

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2020

10 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						APPROVED BUDGET WORKSPACE
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET SELECTED	
<u>PERSONNEL</u>							
10-5-30-5100 Salaries	94,045	135,715	124,732	109,572	7,919	134,998	_____
10-5-30-5101 JUDGE'S SALARY	0	0	30,002	25,386	0	30,002	_____
10-5-30-5107 Phone Allowance (taxable)	0	0	1,200	0	0	0	_____
10-5-30-5110 FICA & Medicare	7,282	10,241	11,791	10,466	605	12,600	_____
10-5-30-5112 TWC	324	26	150	428	0	150	_____
10-5-30-5115 Retirement	5,000	7,118	10,956	8,781	395	12,600	_____
10-5-30-5120 Health Insurance	6,733	11,601	16,200	16,151	587	16,200	_____
10-5-30-5150 TRAINING & TRAVEL REIMB	<u>3,071</u>	<u>2,466</u>	<u>7,500</u>	<u>2,606</u>	<u>0</u>	<u>4,500</u>	=====
TOTAL PERSONNEL	116,455	167,167	202,531	173,390	9,505	211,050	_____
<u>CONTRACTUAL SERVICES</u>							
10-5-30-5200 Prof Fees - Accounting	3,844	4,132	800	7,514	0	0	_____
10-5-30-5203 Prof Fees - Prosecutor	10,899	8,744	12,000	4,067	952	8,000	_____
10-5-30-5210 Uniforms	0	0	300	0	0	500	_____
10-5-30-5211 Outside Services	2,229	2,754	5,500	1,766	105	5,500	_____
10-5-30-5213 Outside Serv Ozarka	337	336	800	462	0	1,500	_____
10-5-30-5215 Dues & Subscriptions	125	470	300	150	0	300	_____
10-5-30-5216 Outside Serv Warrant Fee P	3,250	1,850	2,000	1,700	150	3,500	_____
10-5-30-5230 Janitorial Service	250	285	2,100	2,372	50	6,000	_____
10-5-30-5240 Utilities Electric	2,367	2,848	2,000	3,009	185	3,000	_____
10-5-30-5246 Property & Liability Insur	0	0	1,500	3,577	0	4,000	_____
10-5-30-5247 WC Insurance	0	642	1,500	664	0	1,500	_____
10-5-30-5250 Telephon/Cell Phone/Intern	2,703	8,397	8,500	6,502	180	6,500	_____
10-5-30-5260 Bank & CC Charges & Fees	1,828	2,866	3,300	4,977	168	5,500	_____
10-5-30-5265 Software & Maintenance	23,160	33,769	38,000	26,778	3,494	38,000	_____
10-5-30-5275 Equipment Rental	<u>0</u>	<u>2,930</u>	<u>1,500</u>	<u>6,983</u>	<u>0</u>	<u>8,000</u>	=====
TOTAL CONTRACTUAL SERVICES	50,992	70,023	80,100	70,522	5,284	91,800	_____
<u>MATERIALS & SUPPLIES</u>							
10-5-30-5300 Office Supplies	1,218	2,138	3,800	1,728	137	5,500	_____
10-5-30-5305 Office Equipment	2,017	2,362	7,900	0	0	0	_____
10-5-30-5310 Books & Publications	156	0	250	45	0	0	_____
10-5-30-5330 Janitorial Supplies	0	0	250	0	0	0	_____
10-5-30-5340 Postage & Freight	538	809	1,000	353	107	1,000	_____
10-5-30-5390 Miscellaneous Expense	<u>0</u>	<u>150</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>150</u>	=====
TOTAL MATERIALS & SUPPLIES	3,928	5,459	13,350	2,127	244	6,650	_____
<u>MAINTENANCE</u>							
10-5-30-5400 Building Maintenance	6,305	16,784	3,500	13,784	640	8,000	_____
10-5-30-5410 Landscape & Grounds Mainte	<u>7,819</u>	<u>6,160</u>	<u>2,500</u>	<u>2,200</u>	<u>1,540</u>	<u>800</u>	=====
TOTAL MAINTENANCE	14,124	22,944	6,000	15,984	2,180	8,800	_____

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES			(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>							
10-5-30-5505 MC - Security Equipment	0	280	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	280	0	0	0	0	
<hr/>							
TOTAL MUNICIPAL COURT	185,498	265,873	301,981	262,022	17,214	318,300	

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2020

10 -GENERAL FUND

DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES			(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>PERSONNEL</u>							
10-5-35-5100 SALARIES	0	0	0	0	0	458,000	_____
10-5-35-5105 OVERTIME	0	0	0	0	0	2,500	_____
10-5-35-5110 FICA & MEDICARE	0	0	0	0	0	35,100	_____
10-5-35-5112 TWC	0	0	0	0	0	5,000	_____
10-5-35-5115 RETIREMENT	0	0	0	0	0	35,100	_____
10-5-35-5120 HEALTH INSURANCE	0	0	0	0	0	56,700	_____
10-5-35-5150 TRAINING/TRAVEL REIMB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,500</u>	<u>_____</u>
TOTAL PERSONNEL	0	0	0	0	0	602,900	_____
<u>CONTRACTUAL SERVICES</u>							
10-5-35-5210 UNIFORMS	0	0	0	0	0	1,500	_____
10-5-35-5213 OUTSIDE SERVICES-OZARKA	0	0	0	0	0	750	_____
10-5-35-5215 DUES & SUBSCRIPTIONS	0	0	0	0	0	1,000	_____
10-5-35-5230 JANITORIAL SERVICE	0	0	0	0	0	6,000	_____
10-5-35-5240 ELECTRIC	0	0	0	0	0	4,000	_____
10-5-35-5246 PROPERTY & LIAB INSURANCE	0	0	0	0	0	4,000	_____
10-5-35-5247 WORKERS' COMP INS	0	0	0	0	0	2,500	_____
10-5-35-5250 PHONE/INTERNET	0	0	0	0	0	4,500	_____
10-5-35-5265 IT-SOFTWARE	0	0	0	0	0	10,000	_____
10-5-35-5266 IT-HARDWARE	0	0	0	0	0	3,500	_____
10-5-35-5275 EQUIPMENT RENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>_____</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	42,250	_____
<u>MATERIALS & SUPPLIES</u>							
10-5-35-5300 OFFICE SUPPLIES	0	0	0	0	0	6,500	_____
10-5-35-5340 POSTAGE	0	0	0	0	0	250	_____
10-5-35-5350 FUEL	0	0	0	0	0	18,000	_____
10-5-35-5390 MISCELLANEOUS EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>_____</u>
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	24,900	_____
<u>MAINTENANCE</u>							
10-5-35-5400 BUILDING MAINTENANCE	0	0	0	0	0	750	_____
10-5-35-5410 LANDSCAPE & GROUNDS MAINT	0	0	0	0	0	750	_____
10-5-35-5420 VEHICLE MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>_____</u>
TOTAL MAINTENANCE	0	0	0	0	0	4,000	_____
<u>CAPITAL OUTLAY</u>							
10-5-35-5502 VEHICLES FINANCED/OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,000</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	11,000	_____
<hr/>							
TOTAL DEVELOPMENT SERVICES	0	0	0	0	0	685,050	_____

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2020

10 -GENERAL FUND

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						APPROVED BUDGET WORKSPACE
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET SELECTED	
<u>PERSONNEL</u>							
10-5-40-5100 Salaries	0	250	32,500	26,454	0	0	_____
10-5-40-5110 FICA & Medicare	0	0	2,477	2,043	0	0	_____
10-5-40-5112 TWC	0	0	5	0	0	0	_____
10-5-40-5115 Retirement	0	0	2,301	1,923	0	0	_____
10-5-40-5120 Health Insurance	0	0	4,050	3,243	0	0	_____
10-5-40-5150 TRAINING & TRAVEL REIMB	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL PERSONNEL	0	250	42,833	33,663	0	0	_____
<u>CONTRACTUAL SERVICES</u>							
10-5-40-5200 Prof Fees - Accounting	3,211	4,132	1,000	7,514	0	0	_____
10-5-40-5203 Prof Fees - Attorney/Legal	6,955	445	1,500	63	20	0	_____
10-5-40-5211 Outside Services	0	874	0	248	0	15,000	_____
10-5-40-5215 Dues & Subscriptions	275	0	0	0	0	0	_____
10-5-40-5230 Janitorial Service	105	140	5,000	75	35	10,000	_____
10-5-40-5233 Sponsorships/Youth Leagues	18,703	4,500	15,000	800	0	0	_____
10-5-40-5237 That's My Brick	0	851	500	115	0	1,000	_____
10-5-40-5238 SPECIAL EVENTS	0	313	15,000	1,455	0	0	_____
10-5-40-5239 CITY EVENTS--RESTRICTED	0	0	160,000	198,780	0	200,000	_____
10-5-40-5240 Utilities Electric	3,861	4,635	4,000	8,457	302	18,000	_____
10-5-40-5241 Utilities - Water	0	0	1,000	0	0	1,000	_____
10-5-40-5242 Utilities Elect - Walking	0	0	1,000	0	0	0	_____
10-5-40-5246 Property & Liability Insur	0	0	1,500	0	0	3,500	_____
10-5-40-5247 WC Insurance	0	0	500	0	0	0	_____
10-5-40-5250 Telephon/Cell Phone/Intern	0	0	1,500	73	0	0	_____
10-5-40-5255 Advertising	3,123	0	750	1,200	0	0	_____
10-5-40-5265 Software & Maintenance	2,351	1,629	3,000	896	233	5,000	_____
10-5-40-5266 IT HARDWARE	0	0	0	0	0	5,000	_____
10-5-40-5275 Equipment Rental	900	0	500	0	0	0	_____
10-5-40-5280 Storage	<u>0</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CONTRACTUAL SERVICES	39,484	17,520	212,500	219,676	589	258,500	_____
<u>MATERIALS & SUPPLIES</u>							
10-5-40-5300 Office Supplies	140	0	750	0	0	0	_____
10-5-40-5305 Office Equipment	0	0	500	0	0	0	_____
10-5-40-5310 Books & Publications	0	0	250	0	0	0	_____
10-5-40-5330 Janitorial Supplies	586	0	500	0	0	2,000	_____
10-5-40-5340 Postage & Freight	0	0	100	25	0	0	_____
10-5-40-5357 Small Tools & Supplies	94	0	0	1,393	0	2,000	_____
10-5-40-5380 City Park Amenities (Parks	8	18,591	0	7,028	54	50,000	_____
10-5-40-5390 Miscellaneous Expense	<u>0</u>	<u>185</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MATERIALS & SUPPLIES	828	18,777	2,850	8,446	54	54,000	_____

10 -GENERAL FUND

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES			(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<u>MAINTENANCE</u>							
10-5-40-5400 Building & Parks Mainten	7,373	23,142	34,900	32,851	1,540	35,000	
10-5-40-5410 Landscape & Grounds Mainte	<u>31,831</u>	<u>3,687</u>	<u>0</u>	<u>7,625</u>	<u>0</u>	<u>0</u>	
TOTAL MAINTENANCE	39,204	26,829	34,900	40,477	1,540	35,000	
<u>CAPITAL OUTLAY</u>							
10-5-40-5500 Park & Rec Capital Project	0	1,220	0	5,000	0	0	
10-5-40-5505 CP - Veteran's Park	0	1,413	0	70	0	0	
10-5-40-5560 CP - Trees/Landscape	<u>2,100</u>	<u>6,789</u>	<u>0</u>	<u>16,900</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	2,100	9,421	0	21,970	0	0	
<u>OTHER EXPENSES</u>							
10-5-40-5715 Transfers Out	<u>120,000</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	120,000	0	30,000	0	0	0	
<hr/>							
TOTAL PARKS & RECREATION	201,616	72,796	323,083	324,232	2,183	347,500	

10 -GENERAL FUND

PROPERTY MAINTENANCE

DEPARTMENTAL EXPENDITURES	2017-2018		2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>PERSONNEL</u>							
10-5-45-5100 SALARIES	0	0	0	0	0	160,000	
10-5-45-5105 OVERTIME	0	0	0	0	0	16,000	
10-5-45-5110 FICA & MEDICARE	0	0	0	0	0	13,500	
10-5-45-5112 TWC	0	0	0	0	0	1,200	
10-5-45-5115 RETIREMENT	0	0	0	0	0	13,500	
10-5-45-5120 HEALTH INSURANCE	0	0	0	0	0	40,500	
10-5-45-5150 TRAINING/TRAVEL	0	0	0	0	0	7,500	
TOTAL PERSONNEL	0	0	0	0	0	252,200	
<u>CONTRACTUAL SERVICES</u>							
10-5-45-5240 UTILITIES-ELECTRIC	0	0	0	0	0	4,500	
10-5-45-5241 UTILITIES-WATER	0	0	0	0	0	4,500	
10-5-45-5246 PROPERTY & LIAB INS	0	0	0	0	0	1,500	
10-5-45-5247 WC INSURANCE	0	0	0	0	0	3,000	
10-5-45-5250 TEL/CELL/INTERNET	0	0	0	0	0	3,500	
10-5-45-5275 EQUIPMENT RENTAL	0	0	0	0	0	5,000	
10-5-45-5280 STORAGE FEES	0	0	0	0	0	5,000	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	27,000	
<u>MATERIALS & SUPPLIES</u>							
10-5-45-5300 OFFICE SUPPLIES	0	0	0	0	0	2,500	
10-5-45-5350 FUEL	0	0	0	0	0	5,000	
10-5-45-5357 SMALL TOOLS & SUPPLIES	0	0	0	0	0	7,500	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	15,000	
<u>MAINTENANCE</u>							
10-5-45-5420 VEHICLE MAINTENANCE	0	0	0	0	0	5,000	
TOTAL MAINTENANCE	0	0	0	0	0	5,000	
<u>CAPITAL OUTLAY</u>							
10-5-45-5502 VEHICLES FINANCED/OTHER	0	0	0	0	0	8,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	8,000	
<hr/>							
TOTAL PROPERTY MAINTENANCE	0	0	0	0	0	307,200	
<hr/>							
TOTAL EXPENDITURES	4,388,989	4,888,301	4,237,617	7,182,269	307,083	5,680,670	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	5,322	616,479	0	(1,265,195)	(307,083)	0	

20 -STREET MAINTENANCE

STREET MAINTENANCE

DEPARTMENTAL EXPENDITURES			----- 2019-2020 -----			----- 2020-2021 -----	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>PERSONNEL</u>							
20-5-25-5155 Travel Reimbursement	23	0	0	160	0	0	
TOTAL PERSONNEL	23	0	0	160	0	0	
<u>CONTRACTUAL SERVICES</u>							
20-5-25-5203 Prof Fees - Attorney/Legal	158	0	1,000	0	0	0	
20-5-25-5207 Prof Fees - Engineering	18,400	12,530	15,000	2,632	3,142	25,000	
20-5-25-5211 Outside Services - Tree Re	0	0	5,000	0	0	5,000	
20-5-25-5212 Outside Serv Bookkeeping	0	0	5,000	0	0	0	
20-5-25-5213 Outside Serv Ozarka	0	0	0	105	0	0	
20-5-25-5250 Telephon/Cell Phone/Intern	0	0	0	92	0	0	
20-5-25-5255 Advertising	0	88	0	0	0	0	
20-5-25-5265 Software & Maintenance	2,282	1,143	3,500	1,086	0	0	
20-5-25-5275 Equipment Rental	285	0	3,500	0	0	0	
TOTAL CONTRACTUAL SERVICES	21,125	13,761	33,000	3,916	3,142	30,000	
<u>MATERIALS & SUPPLIES</u>							
20-5-25-5300 Office Supplies	0	0	0	62	0	0	
20-5-25-5350 Fuel	0	20	5,500	737	0	5,000	
20-5-25-5357 Small Tools & Supplies	227	506	2,500	4,076	0	5,000	
TOTAL MATERIALS & SUPPLIES	227	526	8,000	4,875	0	10,000	
<u>MAINTENANCE</u>							
20-5-25-5400 Building Maintenance	133	0	0	152	0	0	
20-5-25-5405 Street Maintenance	36,251	79,926	96,000	19,363	8,289	133,500	
20-5-25-5410 Landscape & Grounds Mainte	7,550	3,026	5,000	7,351	0	0	
20-5-25-5420 Vehicle Maintenance	0	0	0	2,346	0	0	
TOTAL MAINTENANCE	43,933	82,952	101,000	29,212	8,289	133,500	
<u>CAPITAL OUTLAY</u>							
20-5-25-5503 Capital Equipment Purchase	0	35,107	31,500	99,844	0	35,000	
20-5-25-5520 CP - Bluebonnet Lane Imprv	2,675	0	0	0	0	0	
20-5-25-5523 CP - Roads & Streets	0	345,451	0	38,873	0	0	
20-5-25-5524 CP - ROW Maintenance	0	5,795	0	0	0	0	
TOTAL CAPITAL OUTLAY	2,675	386,353	31,500	138,717	0	35,000	
<hr/>							
TOTAL STREET MAINTENANCE	67,983	483,592	173,500	176,880	11,431	208,500	
<hr/>							
TOTAL EXPENDITURES	67,983	483,592	173,500	176,880	11,431	208,500	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	118,343	(265,921)	0	11,261	(11,431)	0	
<hr/>							

25 -CAPITAL IMPRVMT PROJECTS

REVENUES	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
ADMINISTRATION							
=====							
<u>OTHER INCOME</u>							
25-4-10-4610 Trans-In GenFd-2017 Tax No	1,800,000	0	0	0	0	0	_____
25-4-10-4611 2018 Bond Proceeds	3,002,731	489	0	0	0	0	_____
25-4-10-4615 Transfers In-EDC	186,130	0	0	0	0	0	_____
25-4-10-4620 Transfers In-Parks & Recre	<u>120,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER INCOME	5,108,861	489	0	0	0	0	_____
<u>INVESTMENT INCOME</u>							
25-4-10-4700 Interest Income	<u>697</u>	<u>70,246</u>	<u>0</u>	<u>26,620</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL INVESTMENT INCOME	697	70,246	0	26,620	0	0	_____
<hr/>							
TOTAL ADMINISTRATION	5,109,557	70,735	0	26,620	0	0	_____
<hr/>							
TOTAL REVENUES	5,109,557	70,735	0	26,620	0	0	_____
=====							

25 -CAPITAL IMPRVMT PROJECTS

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
25-5-10-5200 Project Design, Devlpmt, &	306,785	224,179	0	29,132	344	0	
25-5-10-5201 Prof Serv:Fowler Building	52,869	2,543	0	2,822	0	0	
25-5-10-5202 Prof Serv: Police Parking	11,746	0	0	0	0	0	
25-5-10-5203 Prof. Serv:Forrest St Bldg	22,000	8,517	0	4,672	0	0	
25-5-10-5204 Prof Serv: Van Alley	0	26,060	0	81,230	2,589	0	
25-5-10-5250 ROW Acquisitions for CIP	<u>0</u>	<u>26,610</u>	<u>0</u>	<u>0</u>	<u>902</u>	<u>0</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	393,400	287,909	0	117,855	3,834	0	
<u>MATERIALS & SUPPLIES</u>							
25-5-10-5390 Miscellaneous Expense	<u>0</u>	<u>15,335</u>	<u>0</u>	<u>8,864</u>	<u>15,170</u>	<u>0</u>	<u></u>
TOTAL MATERIALS & SUPPLIES	0	15,335	0	8,864	15,170	0	
<u>MAINTENANCE</u>							
25-5-10-5400 Building Maintenance	<u>0</u>	<u>22,755</u>	<u>0</u>	<u>17,948</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MAINTENANCE	0	22,755	0	17,948	0	0	
<u>CAPITAL OUTLAY</u>							
25-5-10-5500 CONSTR-Police Department	6,150	107,153	0	36,010	0	0	
25-5-10-5501 CONSTR-CC Chambers	22,998	128,550	0	174,516	0	0	
25-5-10-5502 CONSTR-Fowler Building	50,732	350,719	0	64,277	100	0	
25-5-10-5503 CONSTR-Forrest	36,924	190,615	0	24,313	100	0	
25-5-10-5504 CONSTR-Van Alley	0	29,784	0	0	0	0	
25-5-10-5510 Land Purchase-332/279	<u>614,923</u>	<u>0</u>	<u>0</u>	<u>500,842</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAY	731,727	806,822	0	799,958	200	0	
<u>OTHER EXPENSES</u>							
25-5-10-5700 Transfer Out	<u>183,382</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER EXPENSES	183,382	0	0	0	0	0	
TOTAL ADMINISTRATION	1,308,509	1,132,821	0	944,625	19,204	0	

25 -CAPITAL IMPRVMT PROJECTS

STREET IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
						SELECTED	WORKSPACE	
<u>CONTRACTUAL SERVICES</u>								
25-5-25-5201 Pro Serv: FY17 Street Reha	28,190	1,879	0	27,870	0	0		
25-5-25-5202 Pro Serv Downtown Sidewalk	3,118	0	0	6,508	0	0		
25-5-25-5203 Prof Svcs - Roundabout	<u>0</u>	<u>133</u>	<u>0</u>	<u>755,588</u>	<u>0</u>	<u>0</u>		
TOTAL CONTRACTUAL SERVICES	31,308	2,012	0	789,965	0	0		
<u>CAPITAL OUTLAY</u>								
25-5-25-5500 Constr- Rndabout/DWNTN STR	0	11,520	0	15,074	0	0		
25-5-25-5501 2017 Street Rehab Construc	381,749	39,103	0	28,714	22,105	0		
25-5-25-5502 Downtown Sidewalks Construc	128,441	9,325	0	150,094	2,607	0		
25-5-25-5503 Transportation Projects	0	100,085	0	300,000	0	0		
25-5-25-5504 Stubblefield Extension Ph	0	259,095	0	2,968	41,956	0		
25-5-25-5505 Stubblefield Extension Ph	<u>0</u>	<u>7,344</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	510,190	426,472	0	496,850	66,668	0		
TOTAL STREET IMPROVEMENTS	541,498	428,485	0	1,286,815	66,668	0		

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2020

25 -CAPITAL IMPRVMT PROJECTS

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES			----- 2019-2020 -----			----- 2020-2021 -----	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
25-5-40-5201 Pro Serv Veterans Park	36,951	23,038	0	0	0	0	_____
25-5-40-5202 Prof Serv: Wetzel Splash P	90,099	97,977	0	86,754	6,605	0	_____
25-5-40-5203 Pro Serv LH Park (City)	45,058	5,108	0	170	0	0	_____
25-5-40-5204 Trails Master Plan	99,918	74,186	0	0	58,568	0	_____
25-5-40-5205 SUP Trl Foundation Prk TX	<u>0</u>	<u>54,460</u>	<u>0</u>	<u>8,310</u>	<u>51,220</u>	<u>0</u>	<u>_____</u>
TOTAL CONTRACTUAL SERVICES	272,026	254,769	0	95,234	116,393	0	_____
<u>CAPITAL OUTLAY</u>							
25-5-40-5501 Veterans Park Construction	255,498	940	0	0	0	0	_____
25-5-40-5502 City Park Construction	0	14,802	0	179,522	4,745	0	_____
25-5-40-5503 Wetzel Park/PD Constructio	<u>0</u>	<u>666,327</u>	<u>0</u>	<u>306,637</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	255,498	682,069	0	486,158	4,745	0	_____
<hr/>							
TOTAL PARKS & RECREATION	527,524	936,838	0	581,392	121,138	0	_____

25 -CAPITAL IMPRVMT PROJECTS

DRAINAGE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
25-5-45-5201 Prof Serv:Drainage Master	66,027	19,610	0	2,862	0	0	
TOTAL CONTRACTUAL SERVICES	66,027	19,610	0	2,862	0	0	
<hr/>							
TOTAL DRAINAGE	66,027	19,610	0	2,862	0	0	
<hr/>							
TOTAL EXPENDITURES	2,443,557	2,517,753	0	2,815,694	207,010	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	2,666,000	(2,447,018)	0	(2,789,074)	(207,010)	0	

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2020

40 -LIBERTY HILL EDC

EDC

DEPARTMENTAL EXPENDITURES			(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<u>PERSONNEL</u>							
40-5-25-5100 Salaries	88,096	97,493	105,190	83,281	7,408	125,000	
40-5-25-5110 FICA & Medicare	5,737	6,094	8,015	5,836	473	9,550	
40-5-25-5112 TWC	162	9	5	144	0	25	
40-5-25-5115 Retirement	6,473	6,801	7,450	6,694	536	9,550	
40-5-25-5120 Health Insurance	6,733	7,268	8,100	5,176	587	8,400	
40-5-25-5150 Training	6,198	12,310	28,000	9,670	0	28,000	
40-5-25-5155 Travel Reimbursement	<u>10,507</u>	<u>9,677</u>	<u>0</u>	<u>2,394</u>	<u>1,358</u>	<u>0</u>	
TOTAL PERSONNEL	123,906	139,651	156,760	113,196	10,363	180,525	
<u>CONTRACTUAL SERVICES</u>							
40-5-25-5200 Prof Fees - Accounting	633	0	2,000	0	0	0	
40-5-25-5203 Prof Fees - Legal	7,806	2,846	6,000	4,272	142	6,000	
40-5-25-5204 Prof Fees - Audit	3,211	4,132	6,000	0	0	6,000	
40-5-25-5215 Dues & Subscriptions	4,775	4,480	5,000	2,549	0	20,000	
40-5-25-5221 Contract Labor (Exec Dir)	0	0	0	2,163	0	15,000	
40-5-25-5222 Office Space Rental	20,000	0	20,000	0	0	20,000	
40-5-25-5223 Meals & Entertainment	3,552	1,160	4,000	500	55	4,600	
40-5-25-5231 Business Development	35,257	3,346	20,000	3,530	710	25,000	
40-5-25-5233 Sponsorships	27,471	10,000	0	0	0	0	
40-5-25-5255 Advertising & Marketing	17,951	11,861	30,000	18,056	350	30,000	
40-5-25-5260 Bank & CC Charges & Fees	8	0	100	0	0	100	
40-5-25-5265 Software & Maintenance	<u>5,778</u>	<u>4,388</u>	<u>5,000</u>	<u>896</u>	<u>834</u>	<u>5,000</u>	
TOTAL CONTRACTUAL SERVICES	126,442	42,214	98,100	31,967	2,091	131,700	
<u>MATERIALS & SUPPLIES</u>							
40-5-25-5300 Office Supplies	<u>659</u>	<u>280</u>	<u>1,000</u>	<u>65</u>	<u>0</u>	<u>1,000</u>	
TOTAL MATERIALS & SUPPLIES	659	280	1,000	65	0	1,000	
<u>CAPITAL OUTLAY</u>							
40-5-25-5522 CP - Comprehensive Plans &	0	0	50,000	0	0	0	
40-5-25-5525 CP - Downtown Facade Grant	16,363	8,457	30,000	20,004	0	30,000	
40-5-25-5535 CP - Improvements & Incent	<u>0</u>	<u>25,000</u>	<u>50,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	
TOTAL CAPITAL OUTLAY	16,363	33,457	130,000	120,004	0	130,000	
<u>OTHER EXPENSES</u>							
40-5-25-5715 Transfer Out	<u>186,130</u>	<u>0</u>	<u>10,640</u>	<u>0</u>	<u>0</u>	<u>15,275</u>	
TOTAL OTHER EXPENSES	186,130	0	10,640	0	0	15,275	
<hr/>							
TOTAL EDC	453,499	215,602	396,500	265,231	12,454	458,500	
<hr/>							
TOTAL EXPENDITURES	453,499	215,602	396,500	265,231	12,454	458,500	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(85,505)	138,073	0	110,417	(12,454)	0	
<hr/>							

CITY OF LIBERTY HILL
 PROPOSED BUDGET REPORT
 AS OF: JULY 31ST, 2020

50 -WASTEWATER FUND

REVENUES	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
WASTEWATER TREATMENT							
=====							
<u>CHARGE FOR SERVICES</u>							
50-4-50-4200 WW Volume Charge Retail	2,194,491	3,117,144	2,165,862	2,965,544	0	3,100,000	_____
50-4-50-4203 Wholesale Minimum Charge	273,000	238,144	26,000	100,411	0	110,000	_____
50-4-50-4205 Application & Misc Fees	2,520	2,030	1,500	3,700	0	1,500	_____
50-4-50-4207 Connection/Tap WW	63,840	130,719	200,000	629,936	0	500,000	_____
50-4-50-4210 Impact Fees	1,776,200	2,113,340	1,500,000	2,184,583	0	1,557,000	_____
50-4-50-4211 Construction Inspection Fe	239,394	488,968	350,000	325,316	0	300,000	_____
50-4-50-4212 Lift Station/Force Main Su	140,000	388,150	50,000	700,000	0	200,000	_____
50-4-50-4245 Regional Contrib from Sewe	76,000	114,000	118,000	0	0	125,000	_____
50-4-50-4250 Reclaimed Water Reserve Fe	0	68,412	25,000	0	0	5,000	_____
50-4-50-4255 RECLAIMED WATER CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>39</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL CHARGE FOR SERVICES	4,765,445	6,660,908	4,436,362	6,909,529	0	5,898,500	_____
<u>OTHER INCOME</u>							
50-4-50-4520 Other Income	100	50,949	30,000	741	0	5,000	_____
50-4-50-4575 2015 WWTP Expansion Const	3,298,900	0	0	0	0	0	_____
50-4-50-4615 CREDIT CARD FEES	<u>0</u>	<u>1,890</u>	<u>0</u>	<u>12,974</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL OTHER INCOME	3,299,000	52,839	30,000	13,715	0	5,000	_____
<u>INVESTMENT INCOME</u>							
50-4-50-4700 Interest Income	69,371	45,786	35,000	44,903	0	25,000	_____
50-4-50-4705 Penalties	<u>4,998</u>	<u>5,712</u>	<u>4,500</u>	<u>2,331</u>	<u>0</u>	<u>2,500</u>	<u>=====</u>
TOTAL INVESTMENT INCOME	74,369	51,498	39,500	47,234	0	27,500	_____
<hr/>							
TOTAL WASTEWATER TREATMENT	8,138,815	6,765,244	4,505,862	6,970,478	0	5,931,000	_____
<hr/>							
TOTAL REVENUES	8,138,815	6,765,244	4,505,862	6,970,478	0	5,931,000	=====

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2020

50 -WASTEWATER FUND

WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES			----- 2019-2020 -----			----- 2020-2021 -----	
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<u>PERSONNEL</u>							
50-5-50-5100 Salaries	510,016	603,006	967,230	639,176	41,884	551,000	_____
50-5-50-5105 Overtime	22,148	39,901	15,000	22,592	2,028	15,000	_____
50-5-50-5110 FICA & Medicare	40,665	47,381	74,850	50,011	3,302	43,250	_____
50-5-50-5112 TWC	1,458	84	750	1,393	0	750	_____
50-5-50-5115 Retirement	37,423	44,895	69,544	52,140	3,511	43,250	_____
50-5-50-5120 Health Insurance	59,940	70,503	111,340	109,910	5,258	72,900	_____
50-5-50-5150 Training	<u>2,424</u>	<u>11,830</u>	<u>25,000</u>	<u>14,531</u>	<u>0</u>	<u>13,790</u>	=====
TOTAL PERSONNEL	674,074	817,599	1,263,714	889,753	55,982	739,940	_____
<u>CONTRACTUAL SERVICES</u>							
50-5-50-5200 Prof Fees - Accounting	11,117	2,857	3,500	1,500	409	0	_____
50-5-50-5203 Prof Fees - Attorney/Legal	714	53,638	15,000	11,770	15,225	15,000	_____
50-5-50-5204 Prof Fees - Audit	3,211	4,132	8,000	7,514	0	8,000	_____
50-5-50-5207 Prof Fees - Engineering	475,752	310,313	300,000	390,692	45,846	350,000	_____
50-5-50-5208 Prof Fees - Other	0	8,750	100,000	20,374	0	35,000	_____
50-5-50-5210 Uniforms	335	1,326	5,000	1,316	0	7,200	_____
50-5-50-5213 Outside Serv Ozarka	30	434	1,500	458	0	1,500	_____
50-5-50-5214 Outside Services	155	0	10,000	11,336	0	0	_____
50-5-50-5215 Dues & Subscriptions	788	666	1,750	814	0	1,200	_____
50-5-50-5217 Licenses, Permits, & Fees	5,844	8,051	10,000	7,900	8,011	10,000	_____
50-5-50-5221 Outside Services - Lab Tes	30,416	58,969	50,000	67,371	7,446	85,000	_____
50-5-50-5225 Sludge Disposal	220,955	169,180	250,000	120,004	26,562	250,000	_____
50-5-50-5230 Janitorial Service	6,332	11,980	7,500	12,725	587	0	_____
50-5-50-5240 Utilities Electric	144,994	190,155	250,000	170,185	14,433	250,000	_____
50-5-50-5241 Utilities - Water	5,693	53,995	15,000	1,511	972	25,000	_____
50-5-50-5246 Property & Liability Insur	18,107	18,935	30,000	6,403	18,333	50,000	_____
50-5-50-5247 WC Insurance	10,892	18,476	25,000	4,714	11,098	25,000	_____
50-5-50-5250 Telephon/Cell Phone/Intern	10,834	21,321	20,000	18,796	1,813	20,000	_____
50-5-50-5252 Office Rent	25,000	0	30,000	0	0	0	_____
50-5-50-5255 Advertising	2,947	0	1,500	0	0	510	_____
50-5-50-5260 Bank & CC Charges & Fees	10,735	13,839	8,500	18,489	1,063	22,000	_____
50-5-50-5265 Software & Maintenance	21,032	57,216	50,000	107,383	1,067	75,000	_____
50-5-50-5275 Equipment Rental	691	3,534	5,000	3,869	0	5,000	_____
50-5-50-5280 Internal Support & Overhea	0	0	0	0	0	750,000	_____
50-5-50-5281 MUD Expenses - MUD 17	0	0	20,000	0	0	25,000	_____
50-5-50-5284 Highland Meadows	5,310	3,015	0	315	405	0	_____
50-5-50-5285 MUD Expense - Rancho Siena	19,125	180	0	0	0	0	_____
50-5-50-5286 MUD Expenses - Summerlyn	942	942	0	0	942	0	_____
50-5-50-5289 Management Fee	<u>156,000</u>	<u>165,943</u>	<u>175,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CONTRACTUAL SERVICES	1,187,951	1,177,847	1,392,250	985,439	154,212	2,010,410	_____
<u>MATERIALS & SUPPLIES</u>							
50-5-50-5300 Office Supplies	2,884	5,223	5,000	3,799	257	10,000	_____
50-5-50-5305 Office Equipment	782	316	0	1,286	0	0	_____
50-5-50-5310 Books & Publications	52	0	0	0	0	0	_____
50-5-50-5320 Printing	593	1,147	0	191	0	0	_____
50-5-50-5330 Janitorial Supplies	160	3,898	1,500	2,015	0	5,000	_____

CITY OF LIBERTY HILL
 PROPOSED BUDGET REPORT
 AS OF: JULY 31ST, 2020

50 -WASTEWATER FUND
 WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----)					(----- 2020-2021 -----)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
50-5-50-5340 Postage & Freight	4,020	253	1,500	163	13	3,000	
50-5-50-5350 Fuel	14,138	12,332	18,000	8,772	1,114	25,000	
50-5-50-5357 Small Tools & Supplies	13,314	20,089	22,000	20,230	101	25,000	
50-5-50-5358 Chemicals	28,361	85,534	75,000	98,906	9,123	100,000	
50-5-50-5390 Miscellaneous Expense	5,366	5,841	100	6,048	0	150	
TOTAL MATERIALS & SUPPLIES	69,669	134,634	123,100	141,410	10,608	168,150	
MAINTENANCE							
50-5-50-5400 Building Maintenance	1,780	22,549	15,000	19,073	1,540	25,000	
50-5-50-5402 WWTP Repair & Maintenance	117,002	569,448	125,000	124,870	5,464	175,000	
50-5-50-5405 WW Repair & Maintenance	138,967	365,953	250,000	488,256	41,789	750,000	
50-5-50-5410 Landscape & Grounds Mainte	920	1,862	500	3,370	0	500	
50-5-50-5420 Vehicle Maintenance	10,000	17,341	18,000	17,732	77	20,000	
TOTAL MAINTENANCE	268,670	977,153	408,500	653,302	48,871	970,500	
CAPITAL OUTLAY							
50-5-50-5503 Capital Equipment Purchase	279,072	263,563	225,000	138,141	0	380,000	
50-5-50-5522 Rate Study	5,041	77,230	0	0	0	0	
50-5-50-5550 CP - MUD 19 Lift Station	428,824	4,770	5,000	0	0	5,000	
50-5-50-5551 CP - Phase 3B	6,786	558	0	0	0	0	
50-5-50-5552 CP - WWTP Expansion	3,310,016	1,530,965	0	139,352	74,619	0	
50-5-50-5553 Lift Station #1 Improvemen	106,421	408,924	0	0	234,914	0	
50-5-50-5554 CP - WWTP Expansion - 2019	0	0	0	1,194,213	0	0	
TOTAL CAPITAL OUTLAY	4,136,160	2,286,011	230,000	1,471,705	309,532	385,000	
DEBT SERVICE							
50-5-50-5600 Interest Expense	231,687	461,114	323,298	344,708	0	667,000	
50-5-50-5601 Debt Service - 2012 WWRB	0	166,500	165,000	0	0	180,000	
50-5-50-5602 Debt Service - 2015 WWRB	0	781,500	600,000	0	0	640,000	
50-5-50-5603 DEBT SERVICE-2019 WWTP BON	0	0	0	0	0	170,000	
TOTAL DEBT SERVICE	231,687	1,409,114	1,088,298	344,708	0	1,657,000	
OTHER EXPENSES							
50-5-50-5700 Depreciation Expense	196,764	0	0	0	0	0	
TOTAL OTHER EXPENSES	196,764	0	0	0	0	0	
<hr/>							
TOTAL WASTEWATER TREATMENT	6,764,974	6,802,358	4,505,862	4,486,317	579,206	5,931,000	
<hr/>							
TOTAL EXPENDITURES	6,764,974	6,802,358	4,505,862	4,486,317	579,206	5,931,000	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	1,373,841	(37,113)	0	2,484,161	(579,206)	0	

51 -SEWER FUND

REVENUES	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
SEWER DEPARTMENT							
=====							
<u>CHARGE FOR SERVICES</u>							
51-4-60-4200 Sewer Connections - City	439,867	619,720	404,120	514,559	0	400,000	_____
51-4-60-4205 Sewer Service Income	0	(5,350)	1,000	0	0	0	_____
51-4-60-4207 Tap Fees	15,000	63,600	65,000	18,600	0	20,000	_____
51-4-60-4208 SEWER RESERVATION FEE	0	6,300	0	29,750	0	0	_____
51-4-60-4209 Connection Fees	436,100	837,315	755,000	910,050	0	550,000	_____
51-4-60-4211 Construction Inspection Fe	146,629	0	1,500	46,528	0	35,000	_____
51-4-60-4220 Service Availability Study	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CHARGE FOR SERVICES	1,039,097	1,521,585	1,228,120	1,519,487	0	1,005,000	_____
<u>OTHER INCOME</u>							
51-4-60-4510 WW Phase 3B Obligation	103,927	0	0	0	0	0	_____
51-4-60-4600 Other Income	0	0	0	3,000	0	0	_____
51-4-60-4615 CREDIT CARD FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,772</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER INCOME	103,927	0	0	4,772	0	0	_____
<u>INVESTMENT INCOME</u>							
51-4-60-4700 Interest Income	3,827	17	100	5	0	0	_____
51-4-60-4705 Penalty Revenue	<u>2,329</u>	<u>2,630</u>	<u>2,500</u>	<u>1,428</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL INVESTMENT INCOME	6,156	2,647	2,600	1,433	0	0	_____
<hr/>							
TOTAL SEWER DEPARTMENT	1,149,180	1,524,231	1,230,720	1,525,692	0	1,005,000	_____
<hr/>							
TOTAL REVENUES	1,149,180	1,524,231	1,230,720	1,525,692	0	1,005,000	=====

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2020

51 -SEWER FUND

SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						APPROVED BUDGET WORKSPACE
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET SELECTED	
<u>PERSONNEL</u>							
51-5-60-5100 Salaries	47,316	52,371	185,330	63,298	3,932	0	_____
51-5-60-5105 Overtime	1,200	2,666	10,000	1,666	195	0	_____
51-5-60-5106 Auto Allowance	159	140	0	0	12	0	_____
51-5-60-5110 FICA & Medicare	3,682	3,995	14,885	4,806	308	0	_____
51-5-60-5112 TWC	0	0	150	194	0	0	_____
51-5-60-5115 Retirement	3,365	3,872	13,830	5,027	324	0	_____
51-5-60-5120 Health Insurance	4,785	5,598	26,230	7,832	443	0	_____
51-5-60-5150 Training	<u>15</u>	<u>1,927</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL PERSONNEL	60,523	70,570	256,425	82,823	5,215	0	_____
<u>CONTRACTUAL SERVICES</u>							
51-5-60-5200 Prof Fees - Accounting	2,337	647	1,500	0	409	0	_____
51-5-60-5203 Prof Fees - Legal	788	15,514	8,000	2,243	0	0	_____
51-5-60-5204 Prof Fees - Audit	3,211	4,132	5,000	7,514	0	5,000	_____
51-5-60-5207 Prof Fees - Engineering	27,742	10,468	50,000	2,410	1,880	35,000	_____
51-5-60-5208 Prof Fees - Other	1,350	1,100	1,000	1,100	0	0	_____
51-5-60-5210 Uniforms	137	0	0	0	0	0	_____
51-5-60-5213 Outside Serv Ozarka	0	57	1,500	50	0	0	_____
51-5-60-5215 Dues & Subscriptions	75	0	0	0	0	0	_____
51-5-60-5217 Licenses, Permits & Fees	3,238	6,083	4,000	10,745	0	10,000	_____
51-5-60-5219 Outside Serv - Environ Imp	85,108	109,439	100,000	0	13,541	100,000	_____
51-5-60-5230 Janitorial Service	757	980	500	1,240	78	0	_____
51-5-60-5240 Utilities Electric	9,568	8,556	9,500	6,956	784	9,000	_____
51-5-60-5246 Property & Liability Insur	2,772	2,959	5,000	5,853	2,877	5,000	_____
51-5-60-5247 WC Insurance	1,352	5,822	5,500	4,714	1,332	0	_____
51-5-60-5250 Telephon/Cell Phone/Intern	425	1,637	4,000	1,176	142	0	_____
51-5-60-5252 Office Rent	2,400	0	0	0	0	0	_____
51-5-60-5255 Advertising	2,309	0	0	0	0	0	_____
51-5-60-5265 Software & Maintenance	5,484	7,300	10,000	7,634	577	0	_____
51-5-60-5275 Equipment Rental	<u>471</u>	<u>760</u>	<u>1,500</u>	<u>155</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CONTRACTUAL SERVICES	149,524	175,454	207,000	51,791	21,619	164,000	_____
<u>MATERIALS & SUPPLIES</u>							
51-5-60-5300 Office Supplies	420	681	1,000	147	0	0	_____
51-5-60-5305 Office Equipment	0	0	500	0	0	0	_____
51-5-60-5320 Printing	78	11	750	0	0	0	_____
51-5-60-5330 Janitorial Supplies	50	918	100	0	0	0	_____
51-5-60-5340 Postage & Freight	854	3,974	3,500	2,870	179	0	_____
51-5-60-5350 Fuel	1,498	1,484	5,000	465	147	0	_____
51-5-60-5357 Small Tools & Supplies	3,570	2,036	5,000	4,725	16	10,000	_____
51-5-60-5390 Miscellaneous Expense	<u>0</u>	<u>246</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>_____</u>
TOTAL MATERIALS & SUPPLIES	6,469	9,350	16,350	8,207	342	10,150	_____

CITY OF LIBERTY HILL
 PROPOSED BUDGET REPORT
 AS OF: JULY 31ST, 2020

51 --SEWER FUND
 SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>MAINTENANCE</u>							
51-5-60-5400 Building Maintenance	338	1,417	2,500	0	0	0	
51-5-60-5405 Sewer Repair & Maintenance	314,191	43,095	60,000	95,943	1,227	135,350	
51-5-60-5410 Landscape & Grounds Mainte	0	0	0	620	0	0	
51-5-60-5420 Vehicle Maintenance	<u>277</u>	<u>1,172</u>	<u>2,500</u>	<u>1,843</u>	<u>32</u>	<u>2,500</u>	
TOTAL MAINTENANCE	314,805	45,684	65,000	98,406	1,258	137,850	
<u>CAPITAL OUTLAY</u>							
51-5-60-5503 Capital Equipment Purchase	0	49,983	30,000	10,288	0	0	
51-5-60-5555 Sewer Svc CIP - Cost Parti	131,425	0	0	0	0	0	
51-5-60-5575 Regional Contribution	<u>76,000</u>	<u>114,000</u>	<u>118,000</u>	<u>0</u>	<u>0</u>	<u>125,000</u>	
TOTAL CAPITAL OUTLAY	207,425	163,983	148,000	10,288	0	125,000	
<u>DEBT SERVICE</u>							
51-5-60-5600 Interest Expense	0	0	117,945	0	0	113,000	
51-5-60-5601 Debt Service - 2006-A TWDB	0	0	70,000	29,719	0	75,000	
51-5-60-5602 Debt Service - 2006-B TWDB	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>380,000</u>	
TOTAL DEBT SERVICE	0	0	537,945	29,719	0	568,000	
<u>OTHER EXPENSES</u>							
51-5-60-5700 Depreciation Expense	<u>166,925</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	166,925	0	0	0	0	0	
<hr/>							
TOTAL SEWER DEPARTMENT	905,670	465,041	1,230,720	281,233	28,435	1,005,000	
<hr/>							
TOTAL EXPENDITURES	905,670	465,041	1,230,720	281,233	28,435	1,005,000	
=====							
REVENUE OVER/(UNDER) EXPENDITURES	243,510	1,059,190	0	1,244,459	(28,435)	0	
=====							

PROPOSED BUDGET REPORT

AS OF: JULY 31ST, 2020

52 -WATER FUND

WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	----- 2019-2020 -----) (----- 2020-2021 -----)						APPROVED BUDGET WORKSPACE
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET SELECTED	
<u>PERSONNEL</u>							
52-5-70-5100 Salaries	121,536	136,392	125,805	137,965	10,073	262,500	_____
52-5-70-5105 Overtime	2,127	3,825	5,000	1,861	441	15,000	_____
52-5-70-5106 Auto Allowance	407	358	0	0	32	0	_____
52-5-70-5110 FICA & Medicare	9,383	10,175	9,975	10,349	785	21,150	_____
52-5-70-5112 TWC	0	0	150	478	0	150	_____
52-5-70-5115 Retirement	8,578	9,866	9,265	10,941	826	21,150	_____
52-5-70-5120 Health Insurance	12,198	14,259	26,230	19,967	1,129	48,600	_____
52-5-70-5150 Training	<u>390</u>	<u>7,867</u>	<u>6,000</u>	<u>1,432</u>	<u>0</u>	<u>7,500</u>	=====
TOTAL PERSONNEL	154,619	182,742	182,425	182,992	13,286	376,050	_____
<u>CONTRACTUAL SERVICES</u>							
52-5-70-5200 Prof Fees - Accounting	6,879	811	1,500	0	409	0	_____
52-5-70-5203 Prof Fees - Attorney/Legal	1,182	7,444	7,500	7,630	0	7,500	_____
52-5-70-5204 Prol Fees - Audit	3,211	4,132	5,000	7,515	0	1,000	_____
52-5-70-5207 Prof Fees - Engineering	28,064	48,470	45,000	5,605	5,548	65,000	_____
52-5-70-5208 Prof Fees - Other	0	0	0	8,900	0	0	_____
52-5-70-5210 Uniforms	153	0	2,500	0	0	5,000	_____
52-5-70-5211 Outside Services	0	0	500	1,562	0	0	_____
52-5-70-5213 Outside Serv Ozarka	210	263	1,500	351	0	1,500	_____
52-5-70-5215 Dues & Subscriptions	800	10,558	1,500	1,312	0	1,500	_____
52-5-70-5217 Licenses, Permits & Fees	5,501	2,817	5,000	2,901	0	5,000	_____
52-5-70-5221 Outside Services - Lab Tes	9,870	12,669	12,000	4,638	291	13,300	_____
52-5-70-5226 Debt Reserve - 2012 WRB	32,219	0	250,000	0	0	0	_____
52-5-70-5227 BRA - 600 Acre Ft	52,100	59,110	50,000	54,754	1,389	100,000	_____
52-5-70-5228 Purchased Water - Leander	166,333	252,617	225,000	261,717	19,622	350,000	_____
52-5-70-5229 Purchased Water - Georgeto	28,307	64,078	25,000	31,437	0	30,000	_____
52-5-70-5230 Janitorial Service	2,077	2,686	1,000	3,256	244	0	_____
52-5-70-5240 Utilities Electric	43,626	19,403	48,000	15,184	1,537	32,000	_____
52-5-70-5246 Property & Liability Insur	6,120	6,326	7,500	5,740	6,125	8,500	_____
52-5-70-5247 WC Insurance	3,423	7,179	7,500	4,714	3,330	7,500	_____
52-5-70-5250 Telephon/Cell Phone/Intern	2,325	5,166	9,000	2,938	364	5,500	_____
52-5-70-5255 Advertising	2,309	78	1,500	0	0	0	_____
52-5-70-5260 Bank & CC Charges & Fees	13	0	100	0	0	0	_____
52-5-70-5265 Software & Maintenance	11,891	24,303	16,000	8,452	810	10,000	_____
52-5-70-5275 Equipment Rental	224	252	1,500	0	0	7,500	_____
52-5-70-5293 Debt Service - 2012 WRB	<u>31,704</u>	<u>100,000</u>	<u>0</u>	<u>105,000</u>	<u>0</u>	<u>105,000</u>	=====
TOTAL CONTRACTUAL SERVICES	438,542	628,360	724,100	533,605	39,668	755,800	_____
<u>MATERIALS & SUPPLIES</u>							
52-5-70-5300 Office Supplies	201	1,331	1,500	842	5	4,500	_____
52-5-70-5305 Office Equipment	0	508	1,500	0	0	0	_____
52-5-70-5310 Books & Publications	0	0	500	0	0	0	_____
52-5-70-5320 Printing	293	68	2,500	35	0	0	_____
52-5-70-5330 Janitorial Supplies	50	0	100	18	0	1,500	_____
52-5-70-5340 Postage & Freight	2,663	10,667	8,500	10,535	716	10,000	_____
52-5-70-5350 Fuel	3,785	9,959	10,000	9,016	377	12,000	_____
52-5-70-5357 Small Tools & Supplies	6,465	4,682	15,000	10,400	223	10,000	_____

CITY OF LIBERTY HILL
 PROPOSED BUDGET REPORT
 AS OF: JULY 31ST, 2020

52 -WATER FUND
 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES			(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
52-5-70-5358 Chemicals	9,427	13,706	15,000	11,137	240	15,000	
52-5-70-5390 Miscellaneous Expense	130	29	150	0	0	150	
TOTAL MATERIALS & SUPPLIES	23,014	40,949	54,750	41,981	1,562	53,150	
<u>MAINTENANCE</u>							
52-5-70-5400 Building Maintenance	338	1,601	2,000	1,355	0	5,000	
52-5-70-5405 Water System Maintenance	57,849	124,073	110,000	81,547	53,396	100,000	
52-5-70-5410 Landscape & Grounds Mainte	5,445	0	0	620	0	0	
52-5-70-5420 Vehicle Maintenance	2,479	1,366	2,500	3,209	32	2,500	
52-5-70-5425 Repair & Maintenance	8,758	8,831	10,000	35,633	0	10,000	
TOTAL MAINTENANCE	74,868	135,871	124,500	122,364	53,427	117,500	
<u>CAPITAL OUTLAY</u>							
52-5-70-5501 Water Meters - New Develop	36,705	37,087	30,000	17,568	1,497	25,000	
52-5-70-5502 EQUIPMENT FINANCED/OTHER	0	661,995	0	0	0	108,000	
52-5-70-5503 Capital Equipment Purchase	0	51,880	50,000	19,082	0	50,000	
52-5-70-5504 Water Upgrades-2017 Tax No	206,062	50,505	0	0	0	0	
52-5-70-5525 Downtown Water Improvement	14,589	37,530	18,000	0	0	25,000	
52-5-70-5530 West LH Water Improvements	0	21,774	100,000	54,587	0	50,000	
52-5-70-5570 CP - Bagdad Road Trans Lin	0	2,262	2,500	0	0	5,000	
52-5-70-5575 CP-WELL 6	0	87,390	25,000	0	0	10,000	
TOTAL CAPITAL OUTLAY	257,356	950,423	225,500	91,237	1,497	273,000	
<u>DEBT SERVICE</u>							
52-5-70-5600 Interest Expense	63,372	60,015	120,050	56,433	0	102,000	
52-5-70-5602 Debt Service - 2014 WRB	0	150,000	0	0	0	160,000	
TOTAL DEBT SERVICE	63,372	210,015	120,050	56,433	0	262,000	
<u>OTHER EXPENSES</u>							
52-5-70-5700 Depreciation Expense	41,824	0	0	0	0	0	
TOTAL OTHER EXPENSES	41,824	0	0	0	0	0	
<hr/>							
TOTAL WATER DEPARTMENT	1,053,596	2,148,360	1,431,325	1,028,611	109,440	1,837,500	
<hr/>							
TOTAL EXPENDITURES	1,053,596	2,148,360	1,431,325	1,028,611	109,440	1,837,500	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	989,150	(156,772)	0	628,079	(109,440)	0	
<hr/>							