



## City of Liberty Hill

### Annual Budget

### Fiscal Year 2015-2016

### Adopted September 14, 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$29,903, which is a 4.88% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$9,411.73.

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows:

Wendell McLeod  
Elizabeth Branigan  
Dr. Ron Rhea  
Troy Whitehead  
Liz Rundzieher

	<b>2014-2015</b>	<b>2015-2016</b>
Property Tax Rate	\$0.536426/\$100	\$0.527842/\$100
Effective Tax Rate	\$0.528218/\$100	\$0.503268/\$100
Effective Maintenance and Operations Tax Rate	\$0.090799/\$100	\$0.092883/\$100
Rollback Tax Rate	\$0.521147/\$100	\$0.527842/\$100
Rollback Maintenance and Operations Tax Rate	\$0.083728/\$100	\$0.100313/\$100
Debt Rate	\$0.437419/\$100	\$0.427529/\$100
Total Amount of Municipal Debt Obligations	\$519,632.50	\$521,185.00



10 -GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
<b>ADMINISTRATION</b>							
<b>TAXES</b>							
10-4-10-4000 Property Tax Current	0	90,892	115,000	121,865	121,530	122,286	122,286
10-4-10-4001 Property Tax Delq	0	0	0	0	0	0	0
10-4-10-4002 Sales Tax	0	429,971	492,000	423,887	499,775	542,820	542,820
10-4-10-4004 Mixed Beverage Tax	0	8,550	9,800	9,398	8,963	8,800	8,800
<b>TOTAL TAXES</b>	<b>0</b>	<b>529,413</b>	<b>616,800</b>	<b>555,151</b>	<b>630,268</b>	<b>673,906</b>	<b>673,906</b>
<b>FRANCHISE FEES</b>							
10-4-10-4100 Franchise Fees - Cable	0	48,563	50,000	43,204	43,000	40,000	40,000
10-4-10-4102 Franchise Fees - Disposal	0	8,116	10,000	13,191	15,500	10,000	10,000
10-4-10-4104 Franchise Fees - Electric	0	49,475	53,000	49,842	53,000	50,000	50,000
10-4-10-4150 Consent Agreements	0	25,000	0	0	0	0	0
10-4-10-4160 Master Development Agreements	0	200,000	150,000	0	150,000	0	150,000
<b>TOTAL FRANCHISE FEES</b>	<b>0</b>	<b>331,154</b>	<b>263,000</b>	<b>106,237</b>	<b>261,500</b>	<b>100,000</b>	<b>250,000</b>
<b>CHARGE FOR SERVICES</b>							
10-4-10-4230 Open Records Revenue	0	0	200	108	133	100	100
10-4-10-4240 WWP Operation	0	0	0	0	61,833	372,000	372,000
<b>TOTAL CHARGE FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>108</b>	<b>61,966</b>	<b>372,100</b>	<b>372,100</b>
<b>PERMITS</b>							
10-4-10-4300 Building Permits	0	135,501	35,000	57,580	65,000	50,000	50,000
10-4-10-4310 Sign Permits	0	3,474	3,600	3,128	4,000	4,500	4,500
10-4-10-4320 Permits UDC	0	47,881	350,000	277,370	355,000	350,000	275,000
10-4-10-4330 Alcoholic Beverage Permits	0	0	1,500	2,495	2,500	1,500	1,500
10-4-10-4390 Other Permits	0	520	100	100	100	100	100
<b>TOTAL PERMITS</b>	<b>0</b>	<b>187,376</b>	<b>390,200</b>	<b>340,673</b>	<b>426,600</b>	<b>406,100</b>	<b>331,100</b>
<b>OTHER INCOME</b>							
10-4-10-4600 Other Income	0	6,561	218,783	265,078	219,000	300,434	284,435
10-4-10-4610 Sale of Assets	0	0	6,390	6,390	6,390	0	0
10-4-10-4615 Credit Card Fees	0	0	1,400	2,529	2,500	2,500	2,500
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>6,561</b>	<b>226,573</b>	<b>273,997</b>	<b>227,890</b>	<b>302,934</b>	<b>286,935</b>
<b>INVESTMENT INCOME</b>							
10-4-10-4700 Interest Income	0	61	15	13	15	15	15
10-4-10-4810 Grants - Downtown Sidewalk	0	0	345,000	0	345,000	288,815	288,815
<b>TOTAL INVESTMENT INCOME</b>	<b>0</b>	<b>61</b>	<b>345,015</b>	<b>13</b>	<b>345,015</b>	<b>288,815</b>	<b>288,815</b>
<b>TOTAL ADMINISTRATION</b>	<b>0</b>	<b>1,054,965</b>	<b>1,841,788</b>	<b>1,276,178</b>	<b>1,953,239</b>	<b>2,143,855</b>	<b>2,202,856</b>

10 -GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET OR	ADOPTED BUDGET SELECTED
<b>POLICE DEPARTMENT</b>							
<b>CHARGE FOR SERVICES</b>							
10-4-20-4230 PD - Fees	0	2,086	600	619	600	15,000	1,000
TOTAL CHARGE FOR SERVICES	0	2,086	600	619	600	15,000	1,000
<b>OTHER INCOME</b>							
10-4-20-4600 PD - Other Income	0	1,620	26,986	27,272	27,272	0	0
10-4-20-4610 Sale of Assets	0	0	0	9,788	0	0	0
TOTAL OTHER INCOME	0	1,620	26,986	37,060	27,272	0	0
<b>INVESTMENT INCOME</b>							
10-4-20-4700 PD - Interest	0	0	0	0	0	0	0
10-4-20-4840 PD -Forfeitures & Seizures	0	0	0	0	0	0	0
10-4-20-4850 PD - LEOSE Grant	0	908	0	0	0	0	0
10-4-20-4860 PD - COMPTROLLER TRAINING	0	0	912	912	912	0	0
TOTAL INVESTMENT INCOME	0	908	912	912	912	0	0
<b>TOTAL POLICE DEPARTMENT</b>	<b>0</b>	<b>4,614</b>	<b>28,498</b>	<b>38,590</b>	<b>28,784</b>	<b>15,000</b>	<b>1,000</b>
<b>MUNICIPAL COURT</b>							
<b>COURT</b>							
10-4-30-4400 MC - Fines	0	69,044	103,000	78,423	94,330	96,000	96,000
10-4-30-4420 MC - Time Payment Local Ef	0	222	1,000	990	1,182	1,000	1,000
10-4-30-4430 MC - Security Rev Restrict	0	1,649	1,125	1,724	2,075	2,000	2,000
10-4-30-4435 MC - Technology Rev Restrict	0	2,189	2,800	2,297	2,766	1,900	1,900
10-4-30-4450 MC - Bond Revenue	0	(250)	0	0	0	0	0
TOTAL COURT	0	72,854	107,925	83,434	100,353	100,900	100,900
<b>TOTAL MUNICIPAL COURT</b>	<b>0</b>	<b>72,854</b>	<b>107,925</b>	<b>83,434</b>	<b>100,353</b>	<b>100,900</b>	<b>100,900</b>
<b>PARKS &amp; RECREATION</b>							
<b>TAXES</b>							
10-4-40-4050 Parkland Fee In lieu	0	30,540	120,000	85,140	85,140	87,000	87,000
TOTAL TAXES	0	30,540	120,000	85,140	85,140	87,000	87,000
<b>INVESTMENT INCOME</b>							
10-4-40-4850 P & R - Grants	0	52,556	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	52,556	0	0	0	0	0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>0</b>	<b>83,096</b>	<b>120,000</b>	<b>85,140</b>	<b>85,140</b>	<b>87,000</b>	<b>87,000</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>1,215,129</b>	<b>2,098,211</b>	<b>1,483,343</b>	<b>2,167,516</b>	<b>2,346,755</b>	<b>2,391,756</b>

10 -GENERAL FUND  
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
<b>PERSONNEL</b>							
10-5-10-5100 Salaries	0	45,793	200,000	157,089	200,000	260,000	260,000
10-5-10-5105 Overtime	0	0	800	351	800	1,000	1,000
10-5-10-5106 Auto Allowance	0	4,125	5,000	3,392	5,000	5,000	5,000
10-5-10-5110 FICA & Medicare	0	52,856	2,800	13,345	19,000	17,000	17,000
10-5-10-5112 TWC	0	2,825	900	299	900	1,000	1,000
10-5-10-5115 Retirement	0	4,189	10,000	6,242	10,000	16,000	28,000
10-5-10-5120 Health Insurance	0	2,716	28,000	14,223	28,000	20,000	20,000
10-5-10-5150 Training	0	1,822	15,000	2,393	15,000	15,000	15,000
10-5-10-5155 Travel Reimbursement	0	2,284	10,000	7,219	10,000	12,000	12,000
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>116,613</b>	<b>272,500</b>	<b>206,592</b>	<b>288,700</b>	<b>347,000</b>	<b>359,000</b>
<b>CONTRACTUAL SERVICES</b>							
10-5-10-5200 Prof Fees - Accounting	0	1,519	4,800	0	0	5,000	5,000
10-5-10-5201 Prof Fees - Consultant	0	2,700	0	0	0	0	0
10-5-10-5202 Prof Fees - Appraisal	0	4,727	350	313	350	0	0
10-5-10-5203 Prof Fees - Attorney/Legal	0	47,190	60,000	28,372	60,000	60,000	60,000
10-5-10-5204 Prof Fees - Audit	0	19,338	4,000	3,779	4,000	8,000	8,000
10-5-10-5205 Prof Fees - Building Inspe	0	34,320	42,000	33,066	42,000	12,000	12,000
10-5-10-5206 Prof Fees - City Planning	0	13,686	7,500	7,456	15,000	12,000	12,000
10-5-10-5207 Prof Fees - Engineering	0	17,632	15,000	26,535	36,000	35,000	35,000
10-5-10-5208 Prof Fees - Other	0	8,413	11,000	10,787	13,000	10,000	10,000
10-5-10-5210 Uniforms	0	0	0	0	0	1,000	1,000
10-5-10-5211 Outside Services	0	265	20	94	0	1,000	1,000
10-5-10-5212 Outside Serv Bookkeeping	0	10,165	0	0	0	0	0
10-5-10-5213 Outside Serv Ozarka	0	264	300	290	300	500	500
10-5-10-5215 Dues & Subscriptions	0	3,363	4,000	3,781	4,800	4,000	4,000
10-5-10-5216 WWTP Operations	0	0	0	0	62,000	316,200	316,200
10-5-10-5217 Tax Collection Fees	0	0	6,000	3,936	6,000	6,000	6,000
10-5-10-5230 Janitorial Service	0	1,367	4,000	3,205	4,000	4,000	4,000
10-5-10-5240 Utilities Electric	0	10,471	9,000	7,224	9,000	12,000	12,000
10-5-10-5245 Insurance	0	522	0	0	0	0	0
10-5-10-5246 Property & Liability Insur	0	6,676	8,617	8,616	8,617	11,000	11,000
10-5-10-5247 WC Insurance	0	822	1,177	1,177	1,177	1,500	1,500
10-5-10-5250 Telephon/Call Phone/Intern	0	4,902	5,500	3,402	4,000	7,500	7,500
10-5-10-5255 Advertising	0	2,444	2,000	1,861	2,500	3,000	3,000
10-5-10-5256 Consent Agreement - Caught	0	13,665	3,000	2,917	5,000	0	0
10-5-10-5257 Consent Agrmt - MUD 17 Rd	0	215	300	347	500	0	0
10-5-10-5258 PDD Agreement - BLW	0	1,175	3,000	3,840	6,000	0	0
10-5-10-5260 Bank & CC Charges & Fees	0	80	250	300	185	250	250
10-5-10-5263 Software & Maintenance	0	37,592	7,000	462	7,000	17,000	17,000
10-5-10-5270 City Wide Cleanup	0	50	400	227	200	1,000	1,000
10-5-10-5271 Other City Programs	0	39	25,000	17,723	25,000	25,000	25,000
10-5-10-5272 Election Expense	0	3,620	0	0	0	4,000	4,000
10-5-10-5275 Equipment Rental	0	2,532	8,500	7,517	8,500	12,000	12,000
10-5-10-5280 Storage	0	0	0	129	200	1,000	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>248,919</b>	<b>252,714</b>	<b>177,355</b>	<b>324,529</b>	<b>569,950</b>	<b>569,950</b>

10 -GENERAL FUND  
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
<b>MATERIALS &amp; SUPPLIES</b>							
10-5-10-5300 Office Supplies	0	2,700	5,600	3,669	5,600	5,600	5,600
10-5-10-5305 Office Equipment	0	1,498	3,250	591	3,250	5,000	5,000
10-5-10-5306 Office Furniture	0	821	0	0	0	5,000	5,000
10-5-10-5310 Books & Publications	0	375	1,000	381	1,000	2,000	2,000
10-5-10-5320 Printing	0	3,050	100	190	150	500	500
10-5-10-5330 Janitorial Supplies	0	0	1,000	700	1,000	2,000	2,000
10-5-10-5340 Postage & Freight	0	1,319	1,600	1,194	1,650	2,000	2,000
10-5-10-5350 Fuel	0	0	100	38	100	3,500	3,500
10-5-10-5390 Miscellaneous Expense	0	0	3,150	3,410	3,150	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>0</b>	<b>9,763</b>	<b>15,600</b>	<b>10,174</b>	<b>15,900</b>	<b>25,600</b>	<b>25,600</b>
<b>MAINTENANCE</b>							
10-5-10-5400 Building Maintenance	0	15,634	6,000	3,953	6,000	10,000	10,000
10-5-10-5410 Landscape & Grounds Mainte	0	50	480	7,323	6,000	7,000	7,000
10-5-10-5420 Vehicle Maintenance	0	126	0	0	0	5,000	5,000
<b>TOTAL MAINTENANCE</b>	<b>0</b>	<b>15,810</b>	<b>6,480</b>	<b>11,276</b>	<b>12,000</b>	<b>22,000</b>	<b>22,000</b>
<b>CAPITAL OUTLAY</b>							
10-5-10-5500 CP - Downtown Sidewalks CD	0	680	331,000	18,062	331,000	287,000	287,000
10-5-10-5501 CP - Downtown SW -CDBG Eng	0	1,360	29,000	4,490	29,000	6,800	6,800
10-5-10-5502 Vehicle - Code Compliance	0	0	18,000	0	18,000	18,000	18,000
10-5-10-5504 CP - S1 CR 279	0	0	54,000	58,334	60,000	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>2,040</b>	<b>432,000</b>	<b>80,885</b>	<b>438,000</b>	<b>311,800</b>	<b>311,800</b>
<b>TOTAL ADMINISTRATION</b>	<b>0</b>	<b>393,145</b>	<b>979,494</b>	<b>486,282</b>	<b>1,079,129</b>	<b>1,276,350</b>	<b>1,288,350</b>

10 -GENERAL FUND  
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
<b>PERSONNEL</b>							
10-5-20-5100 Salaries	0	236,745	234,000	187,074	234,000	320,000	283,000
10-5-20-5105 Overtime	0	0	0	0	0	0	0
10-5-20-5106 Auto Allowance	0	0	0	0	0	0	0
10-5-20-5110 FICA & Medicare	0	0	18,000	14,609	18,000	22,000	22,000
10-5-20-5112 TWC	0	0	0	48	100	1,200	1,200
10-5-20-5115 Retirement	0	5,291	10,000	6,698	10,000	22,000	22,000
10-5-20-5120 Health Insurance	0	14,403	27,000	16,413	27,000	27,000	25,000
10-5-20-5150 Training	0	1,898	2,000	950	2,000	4,500	4,500
10-5-20-5155 Travel Reimbursement	0	0	0	122	150	500	500
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>258,336</b>	<b>291,000</b>	<b>229,903</b>	<b>291,250</b>	<b>397,200</b>	<b>358,200</b>
<b>CONTRACTUAL SERVICES</b>							
10-5-20-5200 Prof Fees - Accounting	0	0	0	0	0	0	0
10-5-20-5210 Uniforms	0	1,979	4,000	2,355	4,000	6,000	6,000
10-5-20-5211 Outside Services	0	170	0	0	0	0	0
10-5-20-5212 Outside Serv Bookkeeping	0	0	0	0	0	0	0
10-5-20-5213 Outside Serv Ozarka	0	389	400	379	400	500	500
10-5-20-5215 Dues & Subscriptions	0	0	0	0	0	400	400
10-5-20-5216 Outside Serv- TCOLE	0	105	105	70	100	200	200
10-5-20-5217 OS Ser Williamson Co Child	0	5,000	5,000	5,000	5,000	5,000	5,000
10-5-20-5224 Animal Control	0	100	0	0	0	0	0
10-5-20-5230 Janitorial Service	0	295	2,000	1,285	2,000	2,000	2,000
10-5-20-5240 Utilities Electric	0	1,442	3,500	2,512	3,500	3,500	3,500
10-5-20-5245 Insurance	0	4,218	0	0	0	0	0
10-5-20-5246 Property & Liability Insur	0	5,599	17,000	9,407	10,000	17,000	17,000
10-5-20-5247 WC Insurance	0	5,596	9,000	7,072	7,500	16,000	16,000
10-5-20-5250 Telephon/Call Phone/Intern	0	7,802	12,000	8,580	12,000	15,500	15,500
10-5-20-5252 Communications Services	0	4,462	17,000	4,402	4,000	14,000	14,000
10-5-20-5255 Advertising	0	0	0	0	0	0	0
10-5-20-5260 Bank & CC Charges & Fees	0	0	0	0	0	0	0
10-5-20-5265 Software & Maintenance	0	2,170	3,000	4,037	4,500	3,000	3,000
10-5-20-5275 Equipment Rental	0	2,530	3,000	3,352	3,500	4,000	4,000
10-5-20-5280 Storage	0	1,140	3,000	3,166	4,500	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>44,997</b>	<b>79,005</b>	<b>51,616</b>	<b>61,000</b>	<b>87,100</b>	<b>87,100</b>
<b>MATERIALS &amp; SUPPLIES</b>							
10-5-20-5300 Office Supplies	0	339	1,500	678	1,500	1,000	1,000
10-5-20-5305 Office Equipment	0	90	2,000	698	2,000	1,200	1,200
10-5-20-5306 Office Furniture	0	408	0	0	0	800	800
10-5-20-5307 Law Enforcement Equipment	0	1,579	19,000	17,941	19,000	3,000	3,000
10-5-20-5310 Books & Publications	0	0	0	97	100	200	200
10-5-20-5320 Printing	0	0	0	0	0	500	500
10-5-20-5330 Janitorial Supplies	0	200	500	209	500	500	500
10-5-20-5340 Postage & Freight	0	25	500	470	650	500	500
10-5-20-5342 Storage	0	0	0	0	0	500	500
10-5-20-5350 Fuel	0	16,317	26,000	13,166	26,000	26,000	26,000
10-5-20-5360 Canine Expense	0	0	2,500	1,900	2,500	3,000	3,000

10 -GENERAL FUND  
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET OR	ADOPTED BUDGET SELECTED
10-5-20-5390 Miscellaneous Expense	0	0	500	0	500	500	500
TOTAL MATERIALS & SUPPLIES	0	18,958	52,500	35,167	52,750	37,700	37,700
<b>MAINTENANCE</b>							
10-5-20-5400 Building Maintenance	0	1,231	7,000	4,282	7,000	8,000	8,000
10-5-20-5410 Landscape & Grounds Mainte	0	100	900	150	900	0	0
10-5-20-5420 Vehicle Maintenance	0	13,512	10,000	3,568	10,000	10,000	10,000
TOTAL MAINTENANCE	0	14,843	17,900	7,999	17,900	18,000	18,000
<b>CAPITAL OUTLAY</b>							
10-5-20-5502 Vehicle Leases	0	17,051	122,000	4,263	4,263	0	0
10-5-20-5503 Vehicles	0	0	0	117,922	118,000	135,000	90,000
TOTAL CAPITAL OUTLAY	0	17,051	122,000	122,184	122,263	135,000	90,000
<b>TOTAL POLICE DEPARTMENT</b>	<b>0</b>	<b>354,185</b>	<b>562,405</b>	<b>442,870</b>	<b>545,163</b>	<b>675,000</b>	<b>591,000</b>



10 -GENERAL FUND  
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
<b>PERSONNEL</b>							
10-5-30-5100 Salaries	0	32,247	54,000	46,072	55,000	76,000	76,000
10-5-30-5105 Overtime	0	0	0	0	0	0	0
10-5-30-5106 Auto Allowance	0	0	0	0	0	0	0
10-5-30-5110 FICA & Medicare	0	0	4,000	3,597	4,500	4,500	4,500
10-5-30-5112 TWC	0	0	0	20	50	400	400
10-5-30-5115 Retirement	0	908	1,600	1,115	1,600	4,500	4,500
10-5-30-5120 Health Insurance	0	3,907	7,000	3,671	7,000	5,000	5,000
10-5-30-5150 Training	0	1,448	2,000	200	2,000	1,000	1,000
10-5-30-5155 Travel Reimbursement	0	360	0	1,234	2,000	1,500	1,500
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>38,870</b>	<b>68,600</b>	<b>55,909</b>	<b>72,150</b>	<b>92,900</b>	<b>92,900</b>
<b>CONTRACTUAL SERVICES</b>							
10-5-30-5200 Prof Fees - Accounting	0	0	0	0	0	0	0
10-5-30-5203 Prof Fees - Prosecutor	0	6,644	13,000	10,724	14,500	13,000	13,000
10-5-30-5209 Prof Fees Judge	0	7,406	9,000	6,781	9,000	13,000	13,000
10-5-30-5210 Uniforms	0	0	0	700	700	300	300
10-5-30-5211 Outside Services	0	160	6,000	2,422	2,500	3,000	3,000
10-5-30-5212 Outside Serv Bookkeeping	0	0	0	0	0	0	0
10-5-30-5213 Outside Serv Ozarka	0	157	165	73	100	150	150
10-5-30-5214 Outside Serv Omnibus of T	0	2,166	3,000	0	0	0	0
10-5-30-5215 Dues & Subscriptions	0	245	350	360	300	350	350
10-5-30-5216 Outside Serv Warrant Fee P	0	350	350	300	350	0	0
10-5-30-5217 Warrant Fees Pd ColH	0	0	5,000	0	0	5,000	5,000
10-5-30-5229 State Court Fees Due	0	42,234	60,000	11,332	0	0	0
10-5-30-5230 Janitorial Service	0	980	2,800	2,321	3,000	2,800	2,800
10-5-30-5240 Utilities Electric	0	2,686	2,500	1,807	2,000	2,500	2,500
10-5-30-5245 Insurance	0	0	0	0	0	0	0
10-5-30-5246 Property & Liability Insur	0	0	0	0	0	0	0
10-5-30-5247 WC Insurance	0	0	0	0	0	0	0
10-5-30-5250 Telephon/Cell Phone/Intern	0	2,824	3,500	3,226	4,000	4,000	4,000
10-5-30-5255 Advertising	0	0	100	0	100	100	100
10-5-30-5260 Bank & CC Charges & Fees	0	0	200	862	1,000	900	900
10-5-30-5261 Collection Agency Fees	0	2,559	4,000	655	0	0	0
10-5-30-5265 Software & Maintenance	0	4,405	10,000	10,020	13,500	15,000	15,000
10-5-30-5275 Equipment Rental	0	5,294	6,500	2,222	3,000	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>78,110</b>	<b>126,465</b>	<b>53,806</b>	<b>54,050</b>	<b>65,100</b>	<b>65,100</b>
<b>MATERIALS &amp; SUPPLIES</b>							
10-5-30-5300 Office Supplies	0	1,471	2,500	1,879	2,500	2,500	2,500
10-5-30-5305 Office Equipment	0	0	0	0	0	0	0
10-5-30-5310 Books & Publications	0	48	100	0	100	100	100
10-5-30-5320 Printing	0	537	250	0	0	400	400
10-5-30-5330 Janitorial Supplies	0	0	1,000	363	500	1,000	1,000
10-5-30-5340 Postage & Freight	0	485	750	255	500	750	750
10-5-30-5350 Fuel	0	0	0	0	0	1,000	1,000
10-5-30-5390 Miscellaneous Expense	0	15	150	0	0	200	200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>0</b>	<b>2,556</b>	<b>4,750</b>	<b>2,497</b>	<b>3,600</b>	<b>5,950</b>	<b>5,950</b>

10 -GENERAL FUND  
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET OR	ADOPTED BUDGET SELECTED
<b>MAINTENANCE</b>							
10-5-30-5400 Building Maintenance	0	2,278	4,000	695	2,000	52,000	52,000
10-5-30-5410 Landscape & Grounds Mainta	0	200	1,800	0	0	26,000	26,000
10-5-30-5420 Vehicle Maintenance	0	0	0	0	0	1,500	1,500
<b>TOTAL MAINTENANCE</b>	<b>0</b>	<b>2,478</b>	<b>5,800</b>	<b>695</b>	<b>2,000</b>	<b>79,500</b>	<b>79,500</b>
<b>CAPITAL OUTLAY</b>							
10-5-30-5501 MC Technology Equipment	0	2,250	3,000	1,839	2,000	20,000	20,000
10-5-30-5505 MC - Security Equipment	0	0	5,000	0	0	10,000	10,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>2,250</b>	<b>8,000</b>	<b>1,839</b>	<b>2,000</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>0</b>	<b>124,265</b>	<b>213,615</b>	<b>114,746</b>	<b>133,800</b>	<b>273,450</b>	<b>273,450</b>

10 -GENERAL FUND  
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
<b>PERSONNEL</b>							
10-5-40-5100 Salaries	0	0	5,350	5,350	5,350	7,000	7,000
10-5-40-5105 Overtime	0	0	0	0	0	0	0
10-5-40-5106 Auto Allowance	0	0	0	0	0	0	0
10-5-40-5110 FICA & Medicare	0	0	0	0	0	0	0
10-5-40-5112 TWC	0	0	0	0	0	0	0
10-5-40-5115 Retirement	0	0	0	0	0	0	0
10-5-40-5120 Health Insurance	0	0	0	0	0	0	0
10-5-40-5150 Training	0	0	0	0	0	0	0
10-5-40-5155 Travel Reimbursement	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>5,350</b>	<b>5,350</b>	<b>5,350</b>	<b>7,000</b>	<b>7,000</b>
<b>CONTRACTUAL SERVICES</b>							
10-5-40-5200 Prof Fees - Accounting	0	0	0	0	0	0	0
10-5-40-5203 Prof Fees - Attorney/Legal	0	0	5,000	297	5,000	2,000	2,000
10-5-40-5210 Uniforms	0	0	0	0	0	0	0
10-5-40-5211 Outside Services	0	0	0	0	0	0	0
10-5-40-5212 Outside Serv Bookkeeping	0	0	0	0	0	0	0
10-5-40-5213 Outside Serv Ozarka	0	0	0	0	0	0	0
10-5-40-5215 Dues & Subscriptions	0	0	0	0	0	0	0
10-5-40-5230 Janitorial Service	0	2,109	2,500	1,775	2,500	2,500	2,500
10-5-40-5240 Utilities Electric	0	2,861	3,000	2,675	3,000	3,000	3,000
10-5-40-5241 Utilities - Water	0	1,061	1,000	585	1,000	1,000	1,000
10-5-40-5242 Utilities Elect - Walking	0	1,486	2,000	116	0	0	0
10-5-40-5245 Insurance	0	0	0	0	0	0	0
10-5-40-5246 Property & Liability Insur	0	180	255	251	255	500	500
10-5-40-5247 WC Insurance	0	0	0	0	0	0	0
10-5-40-5250 Telephon/Cell Phone/Intern	0	0	0	0	0	0	0
10-5-40-5255 Advertising	0	0	0	0	0	0	0
10-5-40-5260 Bank & CC Charges & Fees	0	0	0	0	0	0	0
10-5-40-5265 Software & Maintenance	0	0	0	0	0	0	0
10-5-40-5275 Equipment Rental	0	219	2,000	1,801	2,000	2,000	2,000
10-5-40-5280 Storage	0	0	0	0	0	4,000	4,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>8,116</b>	<b>15,755</b>	<b>7,499</b>	<b>13,755</b>	<b>15,000</b>	<b>13,000</b>
<b>MATERIALS &amp; SUPPLIES</b>							
10-5-40-5300 Office Supplies	0	2,299	0	0	0	500	500
10-5-40-5305 Office Equipment	0	0	0	0	0	0	0
10-5-40-5310 Books & Publications	0	0	0	0	0	0	0
10-5-40-5320 Printing	0	0	300	110	300	300	300
10-5-40-5330 Janitorial Supplies	0	0	0	240	500	500	500
10-5-40-5340 Postage & Freight	0	0	0	0	0	0	0
10-5-40-5350 Fuel	0	181	1,000	40	500	1,000	1,000
10-5-40-5357 Small Tools & Supplies	0	0	0	1,391	0	1,000	1,000
10-5-40-5380 City Park Expense	0	8,106	20,000	17,920	25,000	25,000	25,000
10-5-40-5390 Miscellaneous Expense	0	0	0	0	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>0</b>	<b>10,585</b>	<b>21,300</b>	<b>19,701</b>	<b>26,300</b>	<b>28,300</b>	<b>28,300</b>

10 -GENERAL FUND  
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
<b>MAINTENANCE</b>							
10-5-40-5400 Building Maintenance	0	4,704	1,000	0	1,000	2,000	2,000
10-5-40-5401 Foundation Park Maintenan	0	115	1,000	2,875	5,000	2,000	2,000
10-5-40-5410 Landscape & Grounds Mainte	0	730	4,000	5,950	6,000	11,000	11,000
10-5-40-5411 Foundation Park Landscapin	0	1,950	28,000	18,267	28,000	28,000	28,000
10-5-40-5420 Vehicle Maintenance	0	0	100	248	500	1,000	1,000
<b>TOTAL MAINTENANCE</b>	<b>0</b>	<b>9,499</b>	<b>34,100</b>	<b>27,340</b>	<b>40,500</b>	<b>44,000</b>	<b>44,000</b>
<b>CAPITAL OUTLAY</b>							
10-5-40-3500 Park & Rec Capital Project	0	71,315	15,000	0	15,000	65,000	65,000
10-5-40-3501 Signage	0	1,929	0	0	0	2,000	2,000
10-5-40-3504 CP - 51 CR 279	0	0	40,000	40,000	40,000	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>73,244</b>	<b>55,000</b>	<b>40,000</b>	<b>55,000</b>	<b>67,000</b>	<b>67,000</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>0</b>	<b>101,444</b>	<b>131,505</b>	<b>99,890</b>	<b>140,905</b>	<b>161,300</b>	<b>161,300</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>973,038</b>	<b>1,887,019</b>	<b>1,143,789</b>	<b>1,898,997</b>	<b>2,386,100</b>	<b>2,314,100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>242,092</b>	<b>211,192</b>	<b>339,554</b>	<b>268,519</b>	<b>( 39,345)</b>	<b>77,656</b>

20 -STREET MAINTENANCE

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET OR	ADOPTED BUDGET SELECTED
<b>STREET MAINTENANCE</b>							
<b>TAXES</b>							
20-4-25-4002 Sales Tax	0	107,493	138,000	114,218	136,000	151,000	151,000
<b>TOTAL TAXES</b>	0	107,493	138,000	114,218	136,000	151,000	151,000
<b>OTHER INCOME</b>							
20-4-25-4600 Other Income	0	0	0	0	0	0	0
<b>TOTAL OTHER INCOME</b>	0	0	0	0	0	0	0
<b>INVESTMENT INCOME</b>							
20-4-25-4700 Interest Income	0	121	70	80	100	85	85
20-4-25-4810 Grant Revenue	0	0	188,900	49,790	188,900	0	0
20-4-25-4910 Use of Fund Balance	0	0	398,279	0	350,000	300,000	300,000
<b>TOTAL INVESTMENT INCOME</b>	0	121	587,249	49,870	539,000	300,085	300,085
<b>TOTAL STREET MAINTENANCE</b>	0	107,614	725,249	164,088	675,000	451,085	451,085
<b>TOTAL REVENUES</b>	0	107,614	725,249	164,088	675,000	451,085	451,085

20 - STREET MAINTENANCE  
STREET MAINTENANCE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
<b>PERSONNEL</b>							
20-5-25-3100 Salaries	0	0	20,000	20,000	20,000	20,000	10,000
20-5-25-3105 Overtime	0	0	0	0	0	0	0
20-5-25-3106 Auto Allowance	0	0	0	0	0	0	0
20-5-25-3110 FICA & Medicare	0	0	0	0	0	0	0
20-5-25-3112 TWC	0	0	0	0	0	0	0
20-5-25-3115 Retirement	0	0	0	0	0	0	0
20-5-25-3120 Health Insurance	0	0	0	0	0	0	0
20-5-25-3130 Training	0	0	0	0	0	0	0
20-5-25-3155 Travel Reimbursment	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>
<b>CONTRACTUAL SERVICES</b>							
20-5-25-3200 Prof Fees - Accounting	0	0	2,000	2,000	2,000	2,000	2,000
20-5-25-3203 Prof Fees - Attorney/Legal	0	0	1,000	281	1,000	1,000	1,000
20-5-25-3207 Prof Fees - Engineering	0	( 1,692)	6,000	2,118	6,000	6,000	6,000
20-5-25-3210 Uniforms	0	0	0	0	0	0	0
20-5-25-3211 Outside Servics - Tree Rm	0	0	5,000	0	5,000	5,000	5,000
20-5-25-3212 Outside Serv Bookkeeping	0	0	0	0	0	0	0
20-5-25-3213 Outside Serv Ozarka	0	0	0	0	0	0	0
20-5-25-3215 Dues & Subscriptions	0	0	0	0	0	0	0
20-5-25-3218 Election Expense	0	1,760	0	0	0	0	0
20-5-25-3230 Janitorial Service	0	0	0	0	0	0	0
20-5-25-3240 Utilities Electric	0	0	0	0	0	0	0
20-5-25-3245 Insurance	0	0	0	0	0	0	0
20-5-25-3246 Property & Liability Insur	0	0	0	0	0	0	0
20-5-25-3247 WC Insurance	0	0	0	0	0	0	0
20-5-25-3250 Telephon/Call Phone/Intern	0	0	0	0	0	0	0
20-5-25-3252 Office Rent	0	0	12,000	12,000	12,000	12,000	6,000
20-5-25-3255 Advertising	0	134	200	0	200	200	200
20-5-25-3260 Bank & CC Charges & Fees	0	0	0	0	0	0	0
20-5-25-3265 Software & Maintenance	0	0	0	0	0	0	0
20-5-25-3275 Equipment Rental	0	756	0	879	1,000	2,000	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>950</b>	<b>26,200</b>	<b>17,278</b>	<b>27,200</b>	<b>28,200</b>	<b>22,200</b>
<b>MATERIALS &amp; SUPPLIES</b>							
20-5-25-3300 Office Supplies	0	155	100	4	100	100	100
20-5-25-3305 Office Equipment	0	0	0	0	0	0	0
20-5-25-3310 Books & Publications	0	0	0	0	0	0	0
20-5-25-3320 Printing	0	0	0	0	0	0	0
20-5-25-3330 Janitorial Supplies	0	0	0	0	0	0	0
20-5-25-3340 Postage & Freight	0	0	0	0	0	0	0
20-5-25-3350 Fuel	0	0	2,000	0	2,000	2,000	2,000
20-5-25-3357 Small Tools & Supplies	0	0	0	4,833	7,000	5,000	5,000
20-5-25-3390 Miscellaneous Expense	0	273	0	0	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>0</b>	<b>428</b>	<b>2,100</b>	<b>4,837</b>	<b>9,100</b>	<b>7,100</b>	<b>7,100</b>

20 - STREET MAINTENANCE  
STREET MAINTENANCE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
<b>MAINTENANCE</b>							
20-5-25-5400 Building Maintenance	0	1,418	0	0	0	0	0
20-5-25-5410 Landscape & Grounds Mainte	0	0	0	0	0	0	0
20-5-25-5415 Drainage Maintenance	0	0	12,000	11,691	12,000	12,000	12,000
20-5-25-5420 Vehicle Maintenance	0	5,170	1,000	0	1,000	1,000	1,000
<b>TOTAL MAINTENANCE</b>	<b>0</b>	<b>6,588</b>	<b>13,000</b>	<b>11,691</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>CAPITAL OUTLAY</b>							
20-5-25-5503 Capital Equipment Purchase	0	0	15,000	16,396	16,500	15,000	15,000
20-5-25-5504 CP - 51 CR 279	0	0	60,000	60,000	60,000	0	0
20-5-25-5520 CP - Bluebonnet Lane Imprv	0	9,996	310,700	27,177	310,700	280,700	310,000
20-5-25-5521 CP - Myrtle Lane Drainage	0	48,581	450	441	450	0	0
20-5-25-5522 CP - Street Improvements	0	0	139,100	8,000	139,100	0	0
20-5-25-5523 CP - Roads & Streets	0	63,693	65,000	6,297	65,000	65,000	50,000
20-5-25-5524 CP - ROW Maintenance	0	327	10,000	638	10,000	10,000	10,000
20-5-25-5525 CP - Signage	0	1,662	3,000	2,312	3,000	3,000	5,000
20-5-25-5526 CP - Tree Removal	0	5,550	5,000	0	5,000	5,000	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>129,808</b>	<b>608,250</b>	<b>121,262</b>	<b>609,750</b>	<b>380,700</b>	<b>390,000</b>
<b>TOTAL STREET MAINTENANCE</b>	<b>0</b>	<b>137,782</b>	<b>669,550</b>	<b>175,068</b>	<b>679,050</b>	<b>449,000</b>	<b>442,300</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>137,782</b>	<b>669,550</b>	<b>175,068</b>	<b>679,050</b>	<b>449,000</b>	<b>442,300</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>( 30,168)</b>	<b>55,699</b>	<b>( 10,980)</b>	<b>( 4,050)</b>	<b>2,085</b>	<b>8,785</b>

CITY OF LIBERTY HILL  
ADOPTED BUDGET REPORT  
AS OF: JULY 31ST, 2015

30 -DEBT SERVICE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
<b>DEBT SERVICE</b>							
<b>TAXES</b>							
30-4-35-4000 Property Taxes	0	527,355	519,633	524,687	525,000	517,743	521,185
30-4-35-4001 Property Taxes Delq	0	0	0	0	0	0	0
<b>TOTAL TAXES</b>	<b>0</b>	<b>527,355</b>	<b>519,633</b>	<b>524,687</b>	<b>525,000</b>	<b>517,743</b>	<b>521,185</b>
<b>INVESTMENT INCOME</b>							
30-4-35-4700 Interest Income	0	145	0	68	50	0	0
30-4-35-4900 Transfer In	0	0	0	0	0	0	0
<b>TOTAL INVESTMENT INCOME</b>	<b>0</b>	<b>145</b>	<b>0</b>	<b>68</b>	<b>50</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>527,500</b>	<b>519,633</b>	<b>524,756</b>	<b>525,050</b>	<b>517,743</b>	<b>521,185</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>527,500</b>	<b>519,633</b>	<b>524,756</b>	<b>525,050</b>	<b>517,743</b>	<b>521,185</b>



30 -DEBT SERVICE FUND  
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET OR	ADOPTED BUDGET SELECTED
<b>CONTRACTUAL SERVICES</b>							
30-5-35-5280 Debt Service Payment	0	350,000	350,000	349,000	350,000	375,000	375,000
30-5-35-5285 Interest Expense	0	162,583	169,633	141,316	169,633	146,185	146,185
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>512,583</b>	<b>519,633</b>	<b>490,316</b>	<b>519,633</b>	<b>521,185</b>	<b>521,185</b>
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>512,583</b>	<b>519,633</b>	<b>490,316</b>	<b>519,633</b>	<b>521,185</b>	<b>521,185</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>512,583</b>	<b>519,633</b>	<b>490,316</b>	<b>519,633</b>	<b>521,185</b>	<b>521,185</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>14,917</b>	<b>0</b>	<b>34,439</b>	<b>5,417</b>	<b>( 3,442)</b>	<b>0</b>

40 -LIBERTY HILL EDC

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
<b>EDC</b>							
<b>TAKES</b>							
40-4-25-4002 Sales Tax	0	214,985	226,000	201,539	236,000	253,500	253,500
<b>TOTAL TAKES</b>	0	214,985	226,000	201,539	236,000	253,500	253,500
<b>INVESTMENT INCOME</b>							
40-4-25-4700 Interest Income	0	3,720	3,000	2,262	3,000	3,000	3,000
40-4-25-4910 Use Fund Balance	0	0	735,061	0	600,000	500,000	500,000
<b>TOTAL INVESTMENT INCOME</b>	0	3,720	738,061	2,262	603,000	503,000	503,000
<b>TOTAL EDC</b>	0	218,705	964,061	203,801	839,000	756,500	756,500
<b>TOTAL REVENUES</b>	0	218,705	964,061	203,801	839,000	756,500	756,500

40 -LIBERTY HILL EDC  
EDC

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	[----- 2014-2015 -----]			[----- 2015-2016 -----]	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
<b>PERSONNEL</b>							
40-5-25-5100 Salaries	0	0	24,000	13,462	24,000	70,000	70,000
40-5-25-5105 Overtime	0	0	0	0	0	0	0
40-5-25-5106 Auto Allowance	0	0	0	0	0	0	0
40-5-25-5110 FICA & Medicare	0	0	1,850	870	1,850	5,550	5,550
40-5-25-5112 TWC	0	0	700	8	700	200	200
40-5-25-5115 Retirement	0	0	700	374	700	4,200	5,500
40-5-25-5120 Health Insurance	0	0	2,000	745	2,000	6,100	6,100
40-5-25-9150 Training	0	1,500	1,500	49	1,500	5,000	5,000
40-5-25-5155 Travel Reimbursement	0	0	3,000	247	3,000	5,000	5,000
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>1,500</b>	<b>33,750</b>	<b>15,755</b>	<b>33,750</b>	<b>96,050</b>	<b>97,350</b>
<b>CONTRACTUAL SERVICES</b>							
40-5-25-5200 Prof Fees - Accounting	0	4,425	4,500	4,500	4,500	5,000	5,000
40-5-25-5203 Prof Fees - Legal	0	0	2,000	2,879	5,000	2,500	2,500
40-5-25-5204 Prof Fees - Audit	0	2,000	3,000	3,000	3,000	5,000	5,000
40-5-25-5208 Prof Fees - Other	0	5,438	3,000	0	3,000	5,000	5,000
40-5-25-5215 Dues & Subscriptions	0	0	2,500	2,215	2,500	6,000	6,000
40-5-25-5221 Contract Labor (Exec Dir)	0	50,000	62,000	56,000	96,000	0	0
40-5-25-5222 Office Space Rental	0	20,000	20,000	20,000	20,000	20,000	20,000
40-5-25-5223 Meals & Entertainment	0	1,233	3,000	4,432	4,000	5,500	5,500
40-5-25-5231 Business Development	0	15,000	50,000	6,700	50,000	50,000	50,000
40-5-25-5233 Sponsorships	0	500	20,000	17,294	20,000	40,000	40,000
40-5-25-5255 Advertising	0	0	13,000	2,539	13,000	25,000	25,000
40-5-25-5260 Bank & CC Charges & Fees	0	0	100	0	100	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>98,595</b>	<b>183,100</b>	<b>119,580</b>	<b>181,100</b>	<b>164,500</b>	<b>164,500</b>
<b>MATERIALS &amp; SUPPLIES</b>							
40-5-25-5300 Office Supplies	0	0	1,000	2,202	3,000	1,500	1,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>2,202</b>	<b>3,000</b>	<b>1,500</b>	<b>1,500</b>
<b>CAPITAL OUTLAY</b>							
40-5-25-5520 CP - SH 29 Water Line Bore	0	57,631	5,804	5,803	5,804	0	0
40-5-25-5522 CP - Comprehensive Plans &	0	19,022	8,000	6,680	8,000	15,000	15,000
40-5-25-5524 CP -Shade Struc for Playac	0	6,280	0	0	0	0	0
40-5-25-5525 CP - Downtown Enhancement	0	0	100,000	0	100,000	100,000	100,000
40-5-25-5526 CP - Sculpture Garden	0	0	35,000	18,513	35,000	100,000	100,000
40-5-25-5527 CP - In City Redevelopment	0	0	15,000	0	15,000	200,000	200,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>82,933</b>	<b>163,804</b>	<b>30,996</b>	<b>163,804</b>	<b>415,000</b>	<b>415,000</b>
<b>TOTAL EDC</b>	<b>0</b>	<b>183,028</b>	<b>381,654</b>	<b>168,534</b>	<b>381,654</b>	<b>677,050</b>	<b>678,350</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>183,028</b>	<b>381,654</b>	<b>168,534</b>	<b>381,654</b>	<b>677,050</b>	<b>678,350</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>35,677</b>	<b>582,407</b>	<b>35,267</b>	<b>457,346</b>	<b>79,430</b>	<b>78,190</b>

50 -WASTEWATER FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
<b>WASTEWATER TREATMENT</b>							
<b>CHARGE FOR SERVICES</b>							
50-4-50-4200 Ww Volume Charge Retail	0	1,060,780	1,563,100	1,135,644	1,275,000	1,400,000	1,400,000
50-4-50-4203 Wholesale Minimum Charge	0	323,734	123,000	0	57,900	295,200	295,200
50-4-50-4205 Application & Misc Fees	0	2,040	2,200	1,547	1,800	2,200	2,200
50-4-50-4207 Connection/Tap Ww	0	0	22,000	95,460	127,000	150,000	150,000
50-4-50-4210 Impact Fees	0	0	1,000,000	1,172,977	1,000,000	1,200,000	1,140,800
50-4-50-4211 Construction Inspection Fe	0	0	0	0	0	0	0
50-4-50-4220 Service Availability Study	0	0	0	750	750	750	750
50-4-50-4230 Phase 3B Ww Future Capacit	0	0	0	0	0	0	0
50-4-50-4235 Phase 3B Ww Future Cap Buy	0	12,110	0	0	0	0	0
50-4-50-4245 Regional Contrib from Sewe	0	0	114,000	85,500	114,000	114,000	114,000
<b>TOTAL CHARGE FOR SERVICES</b>	<b>0</b>	<b>1,398,664</b>	<b>2,824,300</b>	<b>2,491,878</b>	<b>2,576,450</b>	<b>3,162,150</b>	<b>3,102,950</b>
<b>OTHER INCOME</b>							
50-4-50-4520 Other Income	0	318,350	0	0	0	0	0
50-4-50-4525 Service Extension Revenue	0	0	0	0	0	0	0
50-4-50-4575 2015 WWTP Expansion Const	0	0	300,000	0	500,000	7,000,000	7,000,000
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>318,350</b>	<b>300,000</b>	<b>0</b>	<b>500,000</b>	<b>7,000,000</b>	<b>7,000,000</b>
<b>INVESTMENT INCOME</b>							
50-4-50-4700 Interest Income	0	343	4	17	15	4	4
50-4-50-4705 Penalties	0	0	4,700	3,354	4,000	4,700	4,700
<b>TOTAL INVESTMENT INCOME</b>	<b>0</b>	<b>343</b>	<b>4,704</b>	<b>3,371</b>	<b>4,015</b>	<b>4,704</b>	<b>4,704</b>
<b>TOTAL WASTEWATER TREATMENT</b>	<b>0</b>	<b>1,717,357</b>	<b>3,129,004</b>	<b>2,495,249</b>	<b>3,080,465</b>	<b>10,166,854</b>	<b>10,107,654</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>1,717,357</b>	<b>3,129,004</b>	<b>2,495,249</b>	<b>3,080,465</b>	<b>10,166,854</b>	<b>10,107,654</b>

50 -WASTEWATER FUND  
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
<b>PERSONNEL</b>							
50-5-50-5100 Salaries	0	36,982	165,000	131,552	158,500	238,000	238,000
50-5-50-5105 Overtime	0	0	3,000	2,820	4,000	4,000	4,000
50-5-50-5106 Auto Allowance	0	0	1,250	989	2,000	2,000	2,000
50-5-50-5110 FICA & Medicare	0	94,989	12,000	10,369	13,000	16,500	16,500
50-5-50-5112 TWC	0	0	500	256	500	900	900
50-5-50-5115 Retirement	0	0	4,500	3,796	5,000	16,000	16,000
50-5-50-5120 Health Insurance	0	0	13,000	14,506	18,000	19,000	19,000
50-5-50-5150 Training	0	1,469	1,500	1,343	1,500	7,000	7,000
50-5-50-5155 Travel Reimbursement	0	0	3,000	2,706	3,500	3,000	3,000
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>133,440</b>	<b>203,750</b>	<b>168,436</b>	<b>206,000</b>	<b>308,400</b>	<b>308,400</b>
<b>CONTRACTUAL SERVICES</b>							
50-5-50-5200 Prof Fees - Accounting	0	2,573	4,800	0	4,800	15,000	15,000
50-5-50-5203 Prof Fees - Attorney/Legal	0	7,819	25,000	25,731	35,000	25,000	23,000
50-5-50-5204 Prof Fees - Audit	0	16,828	8,000	3,538	5,000	8,000	8,000
50-5-50-5207 Prof Fees - Engineering	0	158,604	90,000	86,508	120,000	110,000	110,000
50-5-50-5208 Prof Fees - Other	0	6,934	10,000	13,738	16,000	0	0
50-5-50-5210 Uniforms	0	0	1,500	1,086	1,500	2,000	2,000
50-5-50-5211 Outside Services - BRA & C	0	245,508	21,400	22,736	23,000	125,000	100,000
50-5-50-5212 Outside Serv Bookkeeping	0	0	0	0	0	0	0
50-5-50-5213 Outside Serv Ozarka	0	58	300	258	300	500	500
50-5-50-5214 Outside Services - U S W G	0	122,367	373,100	296,153	373,000	200,000	75,000
50-5-50-5215 Dues & Subscriptions	0	0	150	737	1,000	1,000	1,000
50-5-50-5216 Outside Serv - WWTF Operat	0	0	0	0	64,000	372,000	372,000
50-5-50-5230 Janitorial Service	0	694	2,500	2,026	2,700	2,500	2,500
50-5-50-5240 Utilities Electric	0	23,812	48,000	45,817	50,000	60,000	60,000
50-5-50-5241 Utilities - Water	0	1,277	28,000	1,313	28,000	30,000	30,000
50-5-50-5245 Insurance	0	0	0	0	0	0	0
50-5-50-5246 Property & Liability Insur	0	0	5,800	5,743	5,800	10,000	10,000
50-5-50-5247 WC Insurance	0	0	2,900	1,844	2,900	3,625	3,625
50-5-50-5250 Telephone/Cell Phone/Intern	0	3,748	7,000	5,886	7,000	8,500	8,500
50-5-50-5252 Office Rent	0	20,800	25,000	25,000	25,000	25,000	25,000
50-5-50-5255 Advertising	0	0	500	238	500	500	500
50-5-50-5260 Bank & CC Charges & Fees	0	0	0	0	0	0	0
50-5-50-5265 Software & Maintenance	0	5,476	8,500	4,484	8,500	8,500	8,500
50-5-50-5275 Equipment Rental	0	0	5,000	295	5,000	5,000	5,000
50-5-50-5280 Internal Support & Overhea	0	6,271	5,000	3,633	5,000	500	500
50-5-50-5281 MUD Expenses - MUD 17	0	0	0	215	300	0	0
50-5-50-5282 Stonevall	0	0	0	512	600	2,000	2,000
50-5-50-5283 Highland Terraca	0	0	0	56	500	2,000	2,000
50-5-50-5284 HIGHLAND MEADOWS	0	0	0	650	1,000	2,000	2,000
50-5-50-5285 MUD Expense - Rancho Siena	0	5,292	32,000	13,516	19,000	30,000	30,000
50-5-50-5286 MUD Expenses - Summerlyn	0	1,593	2,800	4,665	7,000	5,000	5,000
50-5-50-5287 MUD Expenses - Santa Rita	0	9,927	12,000	10,624	14,500	12,000	12,000
50-5-50-5288 MUD Expenses - Santa Rita	0	0	8,000	7,658	10,500	10,000	10,000
50-5-50-5289 Management Fee	0	0	101,183	101,183	101,183	94,234	94,234
50-5-50-5290 Debt Reserve 2012	0	0	55,161	45,967	55,161	35,161	55,161

50 -WASTEWATER FUND  
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET OR	ADOPTED BUDGET SELECTED
50-5-50-5291 Debt Service - 2012 WWRB	0	0	140,000	58,300	140,000	145,000	145,000
50-5-50-5292 Debt Service Coverage - 20	0	0	137,253	0	0	137,253	137,253
50-5-50-5295 Phase 3B Obligation	0	0	103,927	103,927	103,927	103,927	103,927
50-5-50-5296 Debt Reserve - 2015	0	0	0	0	0	188,872	188,872
50-5-50-5297 Debt Service - 2015 WWRB	0	0	0	0	0	520,000	520,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>639,581</b>	<b>1,264,773</b>	<b>895,035</b>	<b>1,237,671</b>	<b>2,320,072</b>	<b>2,170,072</b>
<b>MATERIALS &amp; SUPPLIES</b>							
50-5-50-5300 Office Supplies	0	224	7,000	4,440	5,500	10,000	10,000
50-5-50-5305 Office Equipment	0	0	0	0	0	10,000	10,000
50-5-50-5310 Books & Publications	0	0	200	81	200	200	200
50-5-50-5320 Printing	0	0	0	392	0	1,000	1,000
50-5-50-5330 Janitorial Supplies	0	0	100	29	100	100	100
50-5-50-5340 Postage & Freight	0	0	2,000	1,478	2,000	2,000	2,000
50-5-50-5350 Fuel	0	0	10,000	7,209	10,000	15,000	15,000
50-5-50-5357 Small Tools & Supplies	0	14,199	5,000	5,753	8,000	10,000	10,000
50-5-50-5390 Miscellaneous Expense	0	0	200	94	200	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>0</b>	<b>14,423</b>	<b>24,500</b>	<b>19,477</b>	<b>26,000</b>	<b>48,300</b>	<b>48,300</b>
<b>MAINTENANCE</b>							
50-5-50-5400 Building Maintenance	0	316	1,000	1,061	2,000	5,000	5,000
50-5-50-5402 WWTP Repair & Maintenance	0	7,937	15,000	32,733	20,000	20,000	20,000
50-5-50-5410 Landscape & Grounds Mainte	0	0	0	0	0	0	0
50-5-50-5420 Vehicle Maintenance	0	2,110	3,000	3,409	2,500	3,000	3,000
<b>TOTAL MAINTENANCE</b>	<b>0</b>	<b>10,362</b>	<b>19,000</b>	<b>37,203</b>	<b>24,500</b>	<b>28,000</b>	<b>28,000</b>
<b>CAPITAL OUTLAY</b>							
50-5-50-5500 Bond Issue Costs	0	0	0	313,500	0	0	0
50-5-50-5503 Capital Equipment Purchase	0	0	125,000	114,104	114,500	60,000	60,000
50-5-50-5522 Land Use Plan	0	0	0	0	0	15,000	15,000
50-5-50-5550 CP - Morningstar Ranch Sec	0	416	6,000	2,689	6,000	6,000	6,000
50-5-50-5551 CP - Phase 3B	0	330	343,472	342,469	343,472	0	0
50-5-50-5552 CP - WWTP Expansion	0	0	300,000	383,177	500,000	7,000,000	7,000,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>746</b>	<b>774,472</b>	<b>1,155,939</b>	<b>963,972</b>	<b>7,081,000</b>	<b>7,081,000</b>
<b>OTHER EXPENSES</b>							
50-5-50-5600 Interest Expense	0	141,295	136,098	124,749	113,409	424,357	424,357
50-5-50-5700 Depreciation Expense	0	102,048	0	0	0	0	0
<b>TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>243,343</b>	<b>136,098</b>	<b>124,749</b>	<b>113,409</b>	<b>424,357</b>	<b>424,357</b>
<b>TOTAL WASTEWATER TREATMENT</b>	<b>0</b>	<b>1,041,896</b>	<b>2,422,592</b>	<b>2,400,838</b>	<b>2,571,552</b>	<b>10,210,129</b>	<b>10,060,129</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,041,896</b>	<b>2,422,592</b>	<b>2,400,838</b>	<b>2,571,552</b>	<b>10,210,129</b>	<b>10,060,129</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>675,461</b>	<b>706,412</b>	<b>94,411</b>	<b>508,913</b>	<b>( 43,275)</b>	<b>47,525</b>

51 -SEWER FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
<b>SEWER DEPARTMENT</b>							
<b>TAXES</b>							
51-4-60-4000 Property Taxes Current	0	0	0	0	0	0	0
51-4-60-4001 Property Tax Delq	0	0	0	0	0	0	0
<b>TOTAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGE FOR SERVICES</b>							
51-4-60-4200 Sewer Connections - City	0	403,820	263,000	215,697	240,000	240,000	240,000
51-4-60-4205 Sewer Service Income	0	132,904	0	0	0	0	0
51-4-60-4210 Impact Fees	0	0	42,000	21,000	42,000	108,500	175,000
51-4-60-4211 Construction Inspection Fe	0	0	0	0	0	0	0
51-4-60-4220 Service Availability Study	0	0	7,500	6,000	4,500	3,000	3,000
<b>TOTAL CHARGE FOR SERVICES</b>	<b>0</b>	<b>536,724</b>	<b>312,500</b>	<b>242,697</b>	<b>286,500</b>	<b>351,500</b>	<b>418,000</b>
<b>OTHER INCOME</b>							
51-4-60-4510 Future Capacity Phase 3B	0	0	103,927	103,927	103,927	103,927	103,927
51-4-60-4515 Future Capacity Buy In Ph	0	0	690,553	218,803	763,343	0	0
51-4-60-4540 Phase 3B Const Cost Share	0	0	343,472	343,472	343,472	0	0
51-4-60-4550 CWSRF	0	0	1,471,719	1,451,319	1,471,719	0	0
51-4-60-4600 Other Income	0	0	0	(50)	0	0	0
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>2,609,670</b>	<b>2,117,470</b>	<b>2,682,461</b>	<b>103,927</b>	<b>103,927</b>
<b>INVESTMENT INCOME</b>							
51-4-60-4700 Interest Income	0	48	200	240	300	250	250
51-4-60-4705 Penalty Revenue	0	0	5,000	2,896	3,500	5,000	5,000
<b>TOTAL INVESTMENT INCOME</b>	<b>0</b>	<b>48</b>	<b>5,200</b>	<b>3,137</b>	<b>3,800</b>	<b>5,250</b>	<b>5,250</b>
<b>TOTAL SEWER DEPARTMENT</b>	<b>0</b>	<b>536,771</b>	<b>2,927,370</b>	<b>2,363,303</b>	<b>2,972,761</b>	<b>460,677</b>	<b>527,177</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>536,771</b>	<b>2,927,370</b>	<b>2,363,303</b>	<b>2,972,761</b>	<b>460,677</b>	<b>527,177</b>

51 -SEWER FUND  
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
<b>PERSONNEL</b>							
51-5-60-5100 Salaries	0	4,895	22,000	17,423	22,000	32,000	32,000
51-5-60-5105 Overtime	0	0	400	387	500	1,000	1,000
51-5-60-5106 Auto Allowance	0	0	200	131	200	200	200
51-5-60-5110 FICA & Medicare	0	12,572	1,600	1,374	1,800	2,500	2,500
51-5-60-5112 TWC	0	0	60	29	60	150	150
51-5-60-5115 Retirement	0	0	1,000	503	1,000	2,200	2,500
51-5-60-5120 Health Insurance	0	0	10,000	4,365	7,000	3,000	3,000
51-5-60-5150 Training	0	411	500	322	500	2,000	2,000
51-5-60-5155 Travel Reimbursement	0	0	3,000	1,453	3,000	3,000	3,000
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>17,878</b>	<b>38,760</b>	<b>25,997</b>	<b>36,060</b>	<b>46,050</b>	<b>46,350</b>
<b>CONTRACTUAL SERVICES</b>							
51-5-60-5200 Prof Fees - Accounting	0	2,438	4,800	0	4,800	15,000	15,000
51-5-60-5203 Prof Fees - Legal	0	5,754	8,000	2,062	3,000	5,000	5,000
51-5-60-5204 Prof Fees - Audit	0	1,052	8,450	3,538	8,000	6,000	6,000
51-5-60-5207 Prof Fees - Engineering	0	4,218	5,000	192	2,000	5,000	5,000
51-5-60-5208 Prof Fees - Other	0	6,329	11,000	10,286	14,000	0	0
51-5-60-5210 Uniforms	0	0	5,000	178	500	500	500
51-5-60-5211 Outside Services	0	22,241	0	25	0	0	0
51-5-60-5212 Outside Serv Bookkeeping	0	0	0	0	0	0	0
51-5-60-5213 Outside Serv Drarka	0	26	50	34	50	100	100
51-5-60-5215 Dues & Subscriptions	0	0	0	0	0	0	0
51-5-60-5217 Licenses, Permits & Fees	0	0	2,500	2,688	1,000	2,500	2,500
51-5-60-5219 Outside Serv - Environ Imp	0	10,609	30,000	14,490	25,000	15,000	15,000
51-5-60-5220 Outside Services -Savern T	0	9,840	5,750	5,747	5,750	0	0
51-5-60-5230 Janitorial Service	0	92	500	320	500	500	500
51-5-60-5240 Utilities Electric	0	4,965	2,500	1,983	2,500	2,800	2,800
51-5-60-5245 Insurance	0	0	0	0	0	0	0
51-5-60-5246 Property & Liability Insur	0	0	800	760	800	1,000	1,000
51-5-60-5247 WC Insurance	0	0	400	376	400	500	500
51-5-60-5250 Telephon/Cell Phone/Intern	0	1,723	2,000	1,423	2,000	3,000	3,000
51-5-60-5252 Office Rent	0	2,400	2,400	2,400	2,400	2,400	2,400
51-5-60-5255 Advertising	0	0	100	0	100	100	100
51-5-60-5260 Bank & CC Charges & Fees	0	0	1,000	400	1,000	100	100
51-5-60-5265 Software & Maintenance	0	648	4,653	393	1,000	5,000	5,000
51-5-60-5275 Equipment Rental	0	0	2,000	39	2,000	2,000	2,000
51-5-60-5280 Debt Service Payment	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>72,336</b>	<b>96,903</b>	<b>47,334</b>	<b>76,800</b>	<b>66,500</b>	<b>66,500</b>
<b>MATERIALS &amp; SUPPLIES</b>							
51-5-60-5300 Office Supplies	0	81	1,000	390	500	1,000	1,000
51-5-60-5305 Office Equipment	0	3,663	0	0	0	2,000	2,000
51-5-60-5310 Books & Publications	0	0	0	0	0	0	0
51-5-60-5320 Printing	0	0	0	52	0	0	0
51-5-60-5330 Janitorial Supplies	0	0	100	2	100	100	100
51-5-60-5340 Postage & Freight	0	0	300	110	200	300	300
51-5-60-5350 Fuel	0	279	1,500	1,039	1,500	2,000	2,000



51 -SEWER FUND  
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
51-5-60-5355 Vaccines	0	139	0	0	0	500	500
51-5-60-5357 Small Tools & Supplies	0	704	5,000	20,080	28,000	15,000	15,000
51-5-60-5390 Miscellaneous Expense	0	469	0	0	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>0</b>	<b>5,335</b>	<b>7,900</b>	<b>21,673</b>	<b>30,300</b>	<b>20,900</b>	<b>20,900</b>
<b>MAINTENANCE</b>							
51-5-60-5400 Building Maintenance	0	42	1,500	87	1,500	1,500	1,500
51-5-60-5405 Sewer Repair & Maintenance	0	0	20,000	2,763	2,500	30,000	30,000
51-5-60-5410 Landscape & Grounds Mainte	0	25,426	0	0	0	0	0
51-5-60-5420 Vehicle Maintenance	0	0	1,500	431	500	1,000	1,000
<b>TOTAL MAINTENANCE</b>	<b>0</b>	<b>25,468</b>	<b>23,000</b>	<b>3,281</b>	<b>4,500</b>	<b>32,500</b>	<b>32,500</b>
<b>CAPITAL OUTLAY</b>							
51-5-60-5503 Captial Equipment Purchase	0	0	7,850	7,849	7,850	10,000	10,000
51-5-60-5550 CP - Phase 3B	0	0	2,631,435	1,932,541	2,631,435	0	0
51-5-60-5560 CWSRF - Sewer Construction	0	800	0	0	0	0	0
51-5-60-5562 CWSRF - Sewer Const Audit	0	7,314	0	0	0	0	0
51-5-60-5564 CWSRF - Sewer Const - Engi	0	970	0	0	0	0	0
51-5-60-5575 Regional Contribution	0	0	114,000	85,500	114,000	114,000	114,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>9,085</b>	<b>2,753,285</b>	<b>2,025,890</b>	<b>2,753,285</b>	<b>124,000</b>	<b>124,000</b>
<b>OTHER EXPENSES</b>							
51-5-60-5700 Depreciation Expense	0	157,101	0	0	0	0	0
<b>TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>157,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SEWER DEPARTMENT</b>	<b>0</b>	<b>287,203</b>	<b>2,919,848</b>	<b>2,124,175</b>	<b>2,900,945</b>	<b>289,950</b>	<b>290,250</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>287,203</b>	<b>2,919,848</b>	<b>2,124,175</b>	<b>2,900,945</b>	<b>289,950</b>	<b>290,250</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>249,568</b>	<b>7,522</b>	<b>239,128</b>	<b>71,816</b>	<b>170,727</b>	<b>236,927</b>

CITY OF LIBERTY HILL  
ADOPTED BUDGET REPORT  
AS OF: JULY 31ST, 2015

52 -WATER FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET OR	ADOPTED BUDGET SELECTED
<b>WATER DEPARTMENT</b>							
<b>CHARGE FOR SERVICES</b>							
52-4-70-4200 Water Sales	0	537,747	700,000	501,009	595,000	528,000	528,000
52-4-70-4205 Application & Misc Fees	0	1,545	1,800	2,140	2,000	2,500	2,500
52-4-70-4207 Connection Fee	0	133,129	5,100	1,570	2,000	2,500	2,500
52-4-70-4210 Impact Fees	0	0	49,000	33,250	49,000	108,500	175,000
52-4-70-4211 Construction Inspection Fe	0	0	0	0	0	0	0
52-4-70-4220 Service Availability Fees	0	3,000	3,000	7,500	3,000	3,000	3,000
<b>TOTAL CHARGE FOR SERVICES</b>	<b>0</b>	<b>675,420</b>	<b>758,900</b>	<b>545,469</b>	<b>651,000</b>	<b>644,500</b>	<b>711,000</b>
<b>OTHER INCOME</b>							
52-4-70-4520 Other Income	0	18,000	0	0	0	0	0
52-4-70-4575 2014 Water Const Bonds	0	0	625,250	163,390	325,250	1,874,750	1,874,750
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>18,000</b>	<b>625,250</b>	<b>163,390</b>	<b>325,250</b>	<b>1,874,750</b>	<b>1,874,750</b>
<b>INVESTMENT INCOME</b>							
52-4-70-4700 Interest Income	0	0	31	60	60	60	60
52-4-70-4705 Penalty Revenue	0	0	10,300	6,020	7,200	7,000	7,000
<b>TOTAL INVESTMENT INCOME</b>	<b>0</b>	<b>0</b>	<b>10,331</b>	<b>6,080</b>	<b>7,260</b>	<b>7,060</b>	<b>7,060</b>
<b>TOTAL WATER DEPARTMENT</b>	<b>0</b>	<b>693,420</b>	<b>1,394,481</b>	<b>714,939</b>	<b>983,510</b>	<b>2,526,310</b>	<b>2,592,810</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>693,420</b>	<b>1,394,481</b>	<b>714,939</b>	<b>983,510</b>	<b>2,526,310</b>	<b>2,592,810</b>

52 -WATER FUND  
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
<b>PERSONNEL</b>							
52-5-70-5100 Salaries	0	12,508	56,000	44,472	55,000	81,000	81,000
52-5-70-5105 Overtime	0	0	1,000	987	1,500	2,000	2,000
52-5-70-5106 Auto Allowance	0	0	450	334	450	450	450
52-5-70-5110 FICA & Medicare	0	33,526	4,100	3,505	4,500	14,500	14,500
52-5-70-5112 TWC	0	0	150	74	150	350	350
52-5-70-5115 Retirement	0	0	1,700	1,283	1,700	5,500	5,500
52-5-70-5120 Health Insurance	0	0	4,600	3,764	4,600	7,000	7,000
52-5-70-5150 Training	0	2,024	500	1,072	1,000	4,000	4,000
52-5-70-5155 Travel Reimbursement	0	0	4,000	2,088	3,000	5,000	5,000
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>48,058</b>	<b>72,500</b>	<b>57,580</b>	<b>71,900</b>	<b>119,800</b>	<b>119,800</b>
<b>CONTRACTUAL SERVICES</b>							
52-5-70-5200 Prof Fees - Accounting	0	1,691	4,800	0	4,800	15,000	15,000
52-5-70-5203 Prof Fees - Attorney/Legal	0	882	3,000	1,642	2,500	3,000	3,000
52-5-70-5204 Prof Fees - Audit	0	9,098	8,000	3,819	8,000	8,000	8,000
52-5-70-5207 Prof Fees - Engineering	0	62,692	20,000	10,702	15,000	20,000	20,000
52-5-70-5208 Prof Fees - Other	0	7,022	11,000	10,800	14,000	0	0
52-5-70-5210 Uniforms	0	30	700	333	500	500	500
52-5-70-5211 Outside Services	0	4,515	1,595	1,327	0	0	0
52-5-70-5212 Outside Serv Bookkeeping	0	0	0	0	0	0	0
52-5-70-5213 Outside Serv Ozarka	0	34	90	87	100	100	100
52-5-70-5215 Dues & Subscriptions	0	0	1,000	628	1,000	1,000	1,000
52-5-70-5217 Licenses, Permits & Fees	0	6,338	3,000	2,310	3,000	3,000	3,000
52-5-70-5220 Outside Services - Severn	0	27,025	35,033	35,033	35,033	0	0
52-5-70-5221 Outside Services - Lab Tes	0	566	5,000	6,766	9,500	8,000	8,000
52-5-70-5226 Debt Reserve - 2012 WRB	0	0	32,434	27,028	32,434	32,434	32,434
52-5-70-5227 BRA - 600 Acre Ft	0	0	49,224	0	49,224	49,224	49,224
52-5-70-5228 Purchased Water - Leander	0	0	0	0	0	54,000	54,000
52-5-70-5229 Purchased Water - Georgetown	0	67,999	20,000	21,190	20,000	20,000	30,000
52-5-70-5230 Janitorial Service	0	235	700	536	700	700	700
52-5-70-5240 Utilities Electric	0	29,066	28,000	24,623	28,000	35,000	35,000
52-5-70-5245 Insurance	0	35	0	0	0	0	0
52-5-70-5246 Property & Liability Insur	0	0	1,945	1,942	1,945	2,500	2,500
52-5-70-5247 WC Insurance	0	0	962	962	962	1,500	1,500
52-5-70-5250 Telephone/Cell Phone/Intern	0	2,418	1,500	1,062	1,500	3,000	3,000
52-5-70-5252 Office Rent	0	4,800	4,800	4,800	4,800	4,800	4,800
52-5-70-5255 Advertising	0	226	300	358	500	1,000	1,000
52-5-70-5260 Bank & CC Charges & Fees	0	0	1,500	850	1,000	1,500	1,500
52-5-70-5265 Software & Maintenance	0	4,775	3,000	822	2,000	3,000	3,000
52-5-70-5275 Equipment Rental	0	0	3,000	1,847	3,000	3,000	3,000
52-5-70-5281 Membership Deposits Return	0	0	0	0	0	0	0
52-5-70-5293 Debt Service - 2012 WRB	0	0	95,000	39,250	95,000	95,000	95,000
52-5-70-5294 Debt Issue Expense	0	0	60,050	60,050	60,050	0	0
52-5-70-5295 Debt Service - 2014 WRB	0	0	150,000	62,500	150,000	150,000	150,000
52-5-70-5296 Debt Reserve - 2014 WRB	0	0	0	17,500	42,000	42,000	42,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>229,447</b>	<b>545,633</b>	<b>336,115</b>	<b>586,548</b>	<b>957,258</b>	<b>567,258</b>

52 -WATER FUND  
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
<b>MATERIALS &amp; SUPPLIES</b>							
52-5-70-5300 Office Supplies	0	292	1,190	793	1,000	1,500	1,500
52-5-70-5305 Office Equipment	0	0	0	0	0	1,000	1,000
52-5-70-5310 Books & Publications	0	0	0	207	300	500	500
52-5-70-5320 Printing	0	0	0	170	50	500	500
52-5-70-5330 Janitorial Supplies	0	0	50	5	50	100	100
52-5-70-5340 Postage & Freight	0	2,242	2,500	2,225	2,700	2,500	2,500
52-5-70-5350 Fuel	0	0	4,000	2,414	4,000	5,000	5,000
52-5-70-5357 Small Tools & Supplies	0	28,237	30,000	26,008	32,000	30,000	30,000
52-5-70-5390 Miscellaneous Expense	0	865	0	0	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>0</b>	<b>31,636</b>	<b>37,740</b>	<b>31,822</b>	<b>40,100</b>	<b>41,100</b>	<b>41,100</b>
<b>MAINTENANCE</b>							
52-5-70-5400 Building Maintenance	0	2,096	1,000	221	0	1,500	1,500
52-5-70-5405 Water System Maintenance	0	67,538	10,000	11,292	1,000	15,000	15,000
52-5-70-5410 Landscape & Grounds Mainte	0	0	0	0	12,000	0	0
52-5-70-5420 Vehicle Maintenance	0	5,045	2,000	1,143	0	2,000	2,000
52-5-70-5425 Repair & Maintenance	0	0	0	4,927	2,000	0	0
<b>TOTAL MAINTENANCE</b>	<b>0</b>	<b>75,679</b>	<b>13,000</b>	<b>17,583</b>	<b>15,000</b>	<b>18,500</b>	<b>18,500</b>
<b>CAPITAL OUTLAY</b>							
52-5-70-5503 Capital Equipment Purchase	0	0	20,100	20,059	8,000	2,000	0
52-5-70-5520 CP - Bluebonnet Lane Imprv	0	0	92,200	0	20,100	92,200	150,000
52-5-70-5525 Downtown Water Improvement	0	0	0	0	92,200	750,000	0
52-5-70-5530 West LH Water Improvements	0	0	0	0	0	750,000	0
52-5-70-5570 CP - Bagdad Road Trans Lin	0	31,857	473,000	103,340	473,000	1,627,000	1,627,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>31,857</b>	<b>585,300</b>	<b>123,399</b>	<b>593,300</b>	<b>3,221,200</b>	<b>1,777,000</b>
<b>OTHER EXPENSES</b>							
52-5-70-5600 Interest Expense	0	70,044	128,162	109,094	128,162	68,000	68,000
52-5-70-5700 Depreciation Expense	0	42,373	0	0	0	0	0
<b>TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>112,418</b>	<b>128,162</b>	<b>109,094</b>	<b>128,162</b>	<b>68,000</b>	<b>68,000</b>
<b>TOTAL WATER DEPARTMENT</b>	<b>0</b>	<b>529,093</b>	<b>1,382,334</b>	<b>675,593</b>	<b>1,435,010</b>	<b>4,025,858</b>	<b>2,591,658</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>529,093</b>	<b>1,382,334</b>	<b>675,593</b>	<b>1,435,010</b>	<b>4,025,858</b>	<b>2,591,658</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>164,327</b>	<b>12,147</b>	<b>39,346</b>	<b>( 451,500)</b>	<b>( 1,499,548)</b>	<b>1,152</b>