

CITY OF LIBERTY HILL  
 FY 2013 - 2014  
 GENERAL OPERATING FUND

Budget Item	Budget 2012-2013	Amended Budget 2012-2013	Actual 2012 - 2013 As of 07/27/13	Projected 2012 - 2013	Proposed Budget 2013 - 2014	Comments
<b>CAPITAL PROJECTS</b>					\$ 15,000.00	Liberty Trails Commitment
Advertising, Notices, Filings	\$ 1,000.00	\$ 1,000.00	\$ 847.00		\$ 1,500.00	
Bank Charges			\$ 80.00		\$ 80.00	Safe Deposit Box
City Programs/Event Fund						
City Wide Clean Up Event			\$ 319.09			
Other City Programs			\$ 3,596.38			
Computer Software & Maintenance	\$ 4,000.00	\$ 4,000.00	\$ 3,107.65		\$ 4,000.00	
Election Expense	\$ 3,000.00	\$ 3,000.00	\$ 1,704.79		\$ 2,000.00	
Fees/Dues/Assessments	\$ 3,500.00	\$ 3,500.00	\$ 3,748.90		\$ 4,000.00	CAPCOG, WCCHD, LHCC, Campo
Insurance						
Property/Liability	\$ 7,000.00	\$ 7,000.00	\$ 5,640.00		\$ 6,000.00	
Workers Comp (non-PD)	\$ 1,000.00	\$ 1,000.00	\$ 772.00		\$ 1,000.00	
Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 5,756.10		\$ 1,000.00	Names, Flags, etc.
Office Equipment	\$ 2,000.00	\$ 2,000.00	\$ 559.63		\$ 1,000.00	
Office Equipment Lease	\$ 2,500.00	\$ 2,500.00	\$ 1,913.83		\$ 2,500.00	Copier - Including Copy Overages
Outside Services - Bookkeeping	\$ 30,000.00					
Bookkeeping		\$ 9,600.00	\$ 4,145.00		\$ 12,500.00	Previously \$27,500
Ozarka		\$ 400.00	\$ 143.78		\$ 200.00	
Payroll Expense (Administrative Staff)	\$ 72,907.94	\$ 63,752.61	\$ 74,863.51		\$ 237,374.38	Previously \$285,877.38
Petty Cash Replenishment			\$ 164.94			
Travel Reimbursement					\$ 4,200.00	City Manager Car Allowance
Postage & Freight	\$ 500.00	\$ 500.00	\$ 500.96		\$ 1,000.00	
Professional Fees						
Accounting Services	\$ 2,000.00					
Admin Consult/Code Compliance	\$ 20,000.00	\$ 20,000.00	\$ 6,424.28		\$ 15,000.00	
Appraisal Fees	\$ 4,000.00	\$ 4,000.00	\$ 3,588.00		\$ 5,000.00	
Attorney/Legal	\$ 40,500.00	\$ 55,500.00	\$ 54,544.48		\$ 60,000.00	
Audit Services	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00		\$ 12,000.00	
Building Inspector Fees	\$ 10,000.00	\$ 10,000.00	\$ 11,572.50		\$ 20,000.00	
Engineering	\$ 20,000.00	\$ 20,000.00	\$ 18,566.80		\$ 30,000.00	
Grant Administration						
Other Professional Fees						
Tax Assessor Collection Fees	\$ 300.00	\$ 300.00			\$ 300.00	
Public Relations						
Publications & Books	\$ 200.00	\$ 200.00	\$ 65.00		\$ 200.00	
Repair & Maintenance (City Hall)	\$ 3,800.00	\$ 3,800.00	\$ 1,406.05		\$ 2,000.00	Pest Control, Cleaning Service, Maintenance
Supplies & Printing	\$ 2,500.00	\$ 2,500.00	\$ 2,347.09		\$ 2,500.00	
Training & Professional Development	\$ 4,000.00	\$ 4,000.00	\$ 1,677.63		\$ 4,000.00	
Utilities						
Electricity	\$ 15,000.00	\$ 15,000.00	\$ 7,071.82		\$ 10,000.00	City Hall + 36 Street Lights

CITY OF LIBERTY HILL  
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 GENERAL OPERATING FUND

Budget Item	Budget 2012-2013	Amended Budget 2012-2013	Actual 2012 - 2013 As of 07/27/13	Projected 2012 - 2013	Proposed Budget 2013 - 2014	Comments
<b>REVENUE</b>						
City Taxes						
Mixed Beverage Tax	\$ 4,000.00	\$ 4,000.00	\$ 3,681.21	\$ 5,000.00	\$ 5,000.00	
Property Tax	\$ 165,000.00	\$ 165,000.00	\$ 110,904.76	\$ 88,310.00	\$ 88,310.00	
Sales Tax	\$ 350,000.00	\$ 350,000.00	\$ 270,347.91	\$ 408,000.00	\$ 408,000.00	
Donations						
Franchise Fees						
Cable	\$ 35,000.00	\$ 35,000.00	\$ 36,296.31	\$ 45,000.00	\$ 45,000.00	
Disposal	\$ 5,500.00	\$ 5,500.00	\$ 6,619.79	\$ 6,500.00	\$ 6,500.00	
Electric	\$ 50,000.00	\$ 50,000.00	\$ 35,224.37	\$ 45,000.00	\$ 45,000.00	
Water						
Interest	\$ 25.00	\$ 25.00	\$ 19.41	\$ 20.00	\$ 20.00	
Municipal Court Revenue	\$ 187,500.00	\$ 186,500.00	\$ 155,673.59	\$ 164,200.00	\$ 164,200.00	
Open Records/PIA Receipts	\$ 50.00	\$ 50.00	\$ 21.00	\$ 20.00	\$ 20.00	
Other Income			\$ 72,338.01	\$ 166,590.87	\$ 166,590.87	Public Works Salary Reimbursement
Parks and Recreation						
Parks: Grant Funds	\$ 152,000.00	\$ 152,000.00	\$ 94,005.91	\$ 53,915.09	\$ 53,915.09	County Grant
Parks: Other Income		\$ 24,383.00	\$ 24,383.00	\$ 25,000.00	\$ 25,000.00	Revenue in lieu of Park Land
Permits						
Alcoholic Beverage Permits	\$ 3,000.00	\$ 3,000.00	\$ 3,269.00	\$ 3,000.00	\$ 3,000.00	
Building	\$ 27,000.00	\$ 27,000.00	\$ 38,561.80	\$ 50,000.00	\$ 50,000.00	
Other	\$ 300.00	\$ 300.00	\$ 100.00	\$ 100.00	\$ 100.00	
Sign	\$ 3,000.00	\$ 3,000.00	\$ 6,272.00	\$ 5,000.00	\$ 5,000.00	
UDC	\$ 3,500.00	\$ 3,500.00	\$ 2,897.00	\$ 3,000.00	\$ 3,000.00	
Police Revenue	\$ 25,000.00	\$ 25,000.00	\$ 27,917.21	\$ 16,500.00	\$ 16,500.00	
Scholarship - Training			\$ 240.00			
<b>TOTAL REVENUES</b>	\$ 1,010,875.00	\$ 1,034,258.00	\$ 888,772.28	\$ 1,085,155.96	\$ 1,085,155.96	
<b>EXPENDITURES</b>						
Municipal Court Expenditures	\$ 146,108.49	\$ 146,108.49	\$ 189,767.06	\$ 166,012.55	\$ 166,012.55	
Parks and Recreation Expenditures	\$ 178,900.00	\$ 219,124.00	\$ 116,408.64	\$ 53,797.00	\$ 53,797.00	
Police Department Expenditures	\$ 362,169.72	\$ 363,604.56	\$ 308,489.12	\$ 400,361.51	\$ 400,361.51	

CITY OF LIBERTY HILL  
 FY 2013 - 2014  
 GENERAL OPERATING FUND

Budget Item		Budget 2012-2013	Amended Budget 2012-2013	Actual 2012 - 2013 As of 07/27/13	Projected 2012 - 2013	Proposed Budget 2013 - 2014	Comments
	Phone/Data Transmission	\$ 9,500.00	\$ 9,500.00	\$ 2,609.72		\$ 3,200.00	City Hall Only
	Vehicle Fuel & Maintenance	\$ 1,200.00	\$ 1,200.00			\$ 500.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 960,586.15</b>	<b>\$ 986,089.66</b>	<b>\$ 844,401.75</b>		<b>\$ 1,078,225.44</b>	

CITY OF LIBERTY HILL  
 FY 2013 - 2014  
 MUNICIPAL COURT BUDGET

Budget Item	Budget 2012 - 2013	Actual 2012 - 2013 As of 07/27/13	Projected 2012 - 2013	Proposed Budget 2013 - 2014	Comments
Bond Revenue	\$ 200.00	\$ 200.00			Held Until Resolved
Collection Agency Revenue	\$ 676.43	\$ 676.43		\$ 600.00	MVBA
Municipal Court Fines	\$ 180,000.00	\$ 94,514.82		\$ 94,500.00	Previously \$91,900
Overpayment	\$ 220.67	\$ 220.67			
Security	\$ 2,500.00	\$ 2,305.61		\$ 2,500.00	
State Liability Revenue	\$ 4,000.00	\$ 62,463.94		\$ 65,000.00	Should Match "Liability to State Comptroller"
Technology	\$ 4,000.00	\$ 3,074.14		\$ 4,000.00	
Time Payment Local Efficiency	\$ 1,000.00	\$ 199.72		\$ 200.00	
<b>TOAL REVENUE</b>	\$ 187,500.00	\$ 163,655.33		\$ 166,800.00	
<b>EXPENDITURES</b>					
Technology	\$ 8,000.00	\$ 23,954.00		\$ 3,000.00	
Security	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	
<b>CAPITAL PROJECTS</b>					
Advertising/Notice/Filing				\$ 100.00	
Collection Agency		\$ 676.44		\$ 600.00	MVBA
Computer Software & Maintenance	\$ 7,000.00	\$ 7,129.83		\$ 7,200.00	
Dues/Subscriptions	\$ 100.00	\$ 50.00		\$ 100.00	
Liability to State Comptroller		\$ 76,483.59		\$ 65,000.00	
Miscellaneous	\$ 1,000.00	\$ 220.67		\$ 500.00	
Office Equipment	\$ 1,500.00	\$ 82.50		\$ 500.00	
Office Equipment Lease	\$ 4,000.00	\$ 4,390.05		\$ 4,500.00	Copier & Copy Overages

CITY OF LIBERTY HILL  
 FY 2013 - 2014  
 MUNICIPAL COURT BUDGET

Budget Item	Budget 2012 -2013	Actual 2012 - 2013 As of 07/27/13	Projected 2012 - 2013	Proposed Budget 2013 - 2014	Comments
Outside Services	\$ 300.00				
OmniBase Services of Texas		\$ 726.00		\$ 600.00	
Ozarka		\$ 123.93		\$ 150.00	
Warrant Fees Paid (non-CoLH)		\$ 250.00		\$ 350.00	Fees Paid to Other Entities for Our Warrants
Warrant Fees Paid (CoLH)					
Payroll Expense	\$ 93,208.49	\$ 71,179.12		\$ 42,712.55	
Petty Cash Replenishment		\$ 63.19		\$ 100.00	
Postage & Freight	\$ 1,300.00	\$ 428.00		\$ 600.00	
Professional Fees					
Attorney - Municipal Prosecutor	\$ 12,000.00	\$ 7,159.09		\$ 10,000.00	
Municipal Judge	\$ 7,000.00	\$ 3,000.00		\$ 5,000.00	
Publications/Books	\$ 500.00			\$ 500.00	
Repair & Maintenance (Building)		\$ 1,982.39		\$ 2,000.00	
Supplies & Printing					
Forms, Printing Charges	\$ 2,000.00	\$ 101.00		\$ 250.00	
Office & Misc. Supplies	\$ 2,000.00	\$ 997.64		\$ 1,250.00	
Training & Professional Development	\$ 5,500.00	\$ 971.15		\$ 1,500.00	
Utilities					
Electricity		\$ 1,281.88		\$ 1,500.00	
Phone/Data Transmission		\$ 2,470.59		\$ 3,000.00	
Warrant Officer	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	
<b>TOTAL EXPENDITURES</b>	<b>\$ 160,408.49</b>	<b>\$ 218,721.06</b>		<b>\$ 166,012.55</b>	

CITY OF LIBERTY HILL  
 FY 2013 - 2014  
 MUNICIPAL COURT SECURITY TECHNOLOGY FUNDS BUDGET

TECHNOLOGY FUND		Budget Item	2012 - 2013 Budget	Actual 2012 - 2013 As of 07/27/13	Projected 2012 - 2013	Proposed Budget 2013 - 2014	Comments
REVENUES							
Technology Carry Forward			\$ 29,270.00	\$ 29,270.00			
Technology Revenue			\$ 4,000.00	\$ 3,074.14			
TOTAL REVENUES			\$ 33,270.00	\$ 32,344.14		\$ 12,791.68	
EXPENDITURES							
Technology Equipment			\$ 7,000.00	\$ 23,954.00			Ticket Writers
Technology Expenses			\$ 1,000.00				Block of 25 Service Hours for Tech Maintenance
TOTAL EXPENDITURES			\$ 8,000.00	\$ 23,954.00		\$ 3,000.00	
FUNDS AVAILABLE LESS EXPENDITURES			\$ 25,270.00	\$ 8,390.14		\$ 9,791.68	
SECURITY FUND							
REVENUES							
Security Carry Forward			\$ 19,930.00	\$ 22,430.00			
Security Revenue			\$ 2,500.00	\$ 2,305.61			
TOTAL REVENUES			\$ 22,430.00	\$ 24,735.61		\$ 22,536.78	
EXPENDITURES							
Balliff - Contract Labor			\$ 5,000.00	\$ 5,000.00			
Security Expenses			\$ 5,000.00				Police Dept. Balliff & Serve Warrants Salary for Police Officer Could be Partially Funded from Security Fund
TOTAL EXPENDITURES			\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	
FUNDS AVAILABLE LESS EXPENDITURES			\$ 17,430.00	\$ 19,735.61		\$ 17,536.78	

CITY OF LIBERTY HILL  
 FY 2013 - 2014  
 PARKS AND RECREATION BUDGET

Budget Item	Budget 2012 - 2013	Amended Budget 2012 - 2013	Actual 2012 - 2013 As of 07/27/13	Projected 2012 - 2013	Proposed Budget 2013 - 2014	Comments
<b>REVENUES</b>						
Carry Over in Lieu Park Land					\$ 24,383.00	
Other Income		\$ 24,383.00	\$ 24,383.00		\$ 25,000.00	(\$0.00) Received in Lieu of Park Land
Williamson County Grant	\$ 152,000.00	\$ 152,000.00	\$ 94,005.91		\$ 53,915.09	
From EDC for Septic Installation	\$ 60,000.00	\$ 60,000.00	\$ 13,106.00			
<b>TOTAL REVENUES</b>	<b>\$ 212,000.00</b>	<b>\$ 236,383.00</b>	<b>\$ 131,494.91</b>		<b>\$ 103,298.09</b>	
<b>EXPENDITURES</b>						
<b>CAPITAL PROJECTS</b>						
Advertisements/Notices/Filings	\$ 400.00	\$ 400.00	\$ 28.80		\$ 31,000.00	(\$41,994.09) Sand Volleyball & Basketball Court
Contingency	\$ 15,000.00	\$ 15,000.00	\$ 9,439.11		\$ 200.00	
Pavilion & Restroom Facility City Park	\$ 85,000.00	\$ 85,000.00	\$ 84,038.00		\$ 5,000.00	PEC, Soja Reimbursement, Playscape Mats
Picnic & Bench Areas (4) City Park	\$ 15,000.00	\$ 15,000.00	\$ 4,079.00		\$ 1,000.00	(\$0.00) Driveway Improvements
Playscape - City Park			\$ 340.00			Contingencies
Septic (see EDC)	\$ 60,000.00	\$ 60,000.00	\$ 13,106.00			
Driveway Improvements						
Professional Fees			\$ 1,188.00		\$ 2,400.00	Legal Fees / Engr Fees
Attorney/Legal						
Engineering						
Payroll					\$ -	Previously \$13,497
Equipment Fuel & Maintenance			\$ 97.33		\$ 1,000.00	
City Park						
Repair & Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 299.19		\$ 2,000.00	
Pavilion & Restroom						
Septic					\$ 1,000.00	
Wells					\$ 1,000.00	
Utilities						
Electricity	\$ 1,000.00	\$ 1,000.00	\$ 824.01		\$ 2,000.00	
Water	\$ 1,000.00	\$ 1,000.00	\$ 650.36		\$ 3,000.00	
Foundation Park						
Mowing	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00			
Lights - Walking Trail	\$ 1,500.00	\$ 1,500.00	\$ 1,318.84		\$ 1,700.00	(\$ Star-\$500) (Guaranty Fence=\$500)
<b>TOTAL EXPENDITURES</b>	<b>\$ 182,900.00</b>	<b>\$ 182,900.00</b>	<b>\$ 116,408.64</b>		<b>\$ 51,300.00</b>	

CITY OF LIBERTY HILL  
 FY 2013 - 2014  
 POLICE DEPARTMENT BUDGET

Budget Item	Budget 2012 - 2013	Amended Budget 2012 - 2013	Actual 2012 - 2013 As of 07/27/13	Projected 2012 - 2013	Proposed Budget 2013 - 2014	Comments
<b>REVENUES</b>						
Canine Fund Donations & Contracts			5.00			
Contracted Security						
Forfeitures & Seizures			1,996.21		500.00	
From Court for Bailiff/Warrant Officer	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	(From Municipal Court Budget)
Other Income (Including Grant Received)			10,000.00			Received Grant
Police Department Fees	\$ 10,000.00	\$ 10,000.00	\$ 916.00		\$ 1,000.00	Including Fees and Forfeitures & Seizures
<b>TOTAL REVENUES</b>	\$ 25,000.00	\$ 25,000.00	\$ 27,917.21		\$ 16,500.00	
<b>EXPENDITURES</b>						
Advertising/Notices/Filings						
Canine Expense	\$ 2,000.00	\$ 2,000.00	\$ 1,091.46		\$ 2,000.00	TCL/OSB Filings
Communication Equipment - MDT						
Communication Services	\$ 11,100.00	\$ 11,100.00	\$ 8,048.08		\$ 12,000.00	Incl. Cell Phone Allowment for Chief + 7 Verizon Air Cards
Computer Software & Maintenance	\$ 2,500.00	\$ 2,500.00	\$ 635.00		\$ 2,500.00	
Grant Expenditures			9,944.66			(6 Printers = \$3,070.96)
Insurance						
Property & Liability (vehicles)	\$ 4,000.00	\$ 4,000.00	\$ 10,086.00		\$ 10,100.00	TML Research Cost
Workers Comp	\$ 6,500.00	\$ 6,500.00	\$ 6,449.00		\$ 6,000.00	
Law Enforcement Equipment	\$ 1,500.00	\$ 1,500.00	\$ 13,440.89		\$ 1,500.00	
Lease Payments						
Office Equipment	\$ 2,000.00	\$ 2,000.00	\$ 2,200.50		\$ 2,500.00	
Vehicles/Radios	\$ 52,000.00	\$ 52,000.00	\$ 26,831.67		\$ 52,000.00	Research Vehicle Payments & Radio Payments
Maintenance & Repair (PD Building)						
Miscellaneous	\$ 1,500.00	\$ 1,500.00	\$ 1,369.00		\$ 1,500.00	Storage Unit Rental + \$500 Miscellaneous
Office Equipment	\$ 2,000.00	\$ 2,000.00	\$ 275.00		\$ 500.00	

CITY OF LIBERTY HILL  
 FY 2013 - 2014  
 POLICE DEPARTMENT BUDGET

Budget Item	Budget 2012 - 2013	Amended Budget 2012 - 2013	Actual 2012 - 2013 As of 07/27/13	Projected 2012 - 2013	Proposed Budget 2013 - 2014	Comments
Outside Services						
Ozarka	\$ 500.00	\$ 500.00	\$ 362.65		\$ 400.00	
Williamson County Advocacy					\$ 5,000.00	
Payroll Expense					\$ 256,561.51	
Salaries	\$ 201,552.36	\$ 203,014.41	\$ 165,743.69			
Social Security/Medicare Taxes	\$ 15,418.76	\$ 15,530.60	\$ 12,666.03			
State Unemployment Taxes	\$ 1,566.00	\$ 1,566.00	\$ 1,404.41			
Employee Benefits						
TMRS	\$ 4,458.60	\$ 4,493.54	\$ 3,633.96			
Medical	\$ 14,100.00	\$ 14,400.00	\$ 9,100.12			
Postage & Freight	\$ 100.00	\$ 100.00	\$ 64.85		\$ 100.00	
Supplies & Printing	\$ 1,000.00	\$ 1,000.00	\$ 288.57		\$ 500.00	
Training	\$ 2,500.00	\$ 2,500.00	\$ 125.00		\$ 2,000.00	
Uniforms & Badges	\$ 5,400.00	\$ 5,400.00	\$ 2,257.93		\$ 4,000.00	
Utilities						
Electricity			\$ 2,430.08		\$ 3,000.00	PD Only
Phone/Data Transmission			\$ 2,782.14		\$ 3,200.00	
Vehicle Expenses						
Vehicle Expense - Other			\$ 250.00			K-9 Detailed
Vehicle Fuel	\$ 23,000.00	\$ 23,000.00	\$ 16,173.24		\$ 23,000.00	
Vehicle Repair & Maintenance	\$ 7,000.00	\$ 7,000.00	\$ 8,014.44		\$ 10,000.00	
TOTAL EXPENDITURES	\$ 361,695.72	\$ 363,604.55	\$ 308,489.12		\$ 400,361.51	



CITY OF LIBERTY HILL  
 FY 2013 - 2014  
 SEWER FUNDS BUDGET

Budget Item	Budget 2012 - 2013	Actual 2012 - 2013 As of 07/27/13	Projected 2012 - 2013	Proposed Budget 2013 - 2014	Comments
<b>Transfers From General Fund</b>					
<b>Loans &amp; Grants Receivable</b>					
CDBG Grants					
CDBG 2008 Receivable					
CDBG 2009 Receivable	\$ 18,900.00				
CDBG 2010 Receivable	\$ 45,650.00	\$ 36,890.00			
CWSRF	\$ 2,493,710.00	\$ 954,347.66		\$ 1,539,362.33	
Phase 3B Future Capacity Buy-In		\$ 730,923.00		\$ 806,000.00	Developer Funded Upsize 3,021 LUEs @ \$266.79 per LUE (15 LUEs)
<b>REVENUES</b>					
Ad Valorem Taxes	\$ 505,800.00	\$ 496,534.02		\$ 513,382.50	
City Sewer Service Income	\$ 105,000.00	\$ 77,196.15		\$ 125,000.00	City Only (As of 4/26/13) + \$124,405 From Water
Connections Sold - City & WW	\$ 15,000.00	\$ 35,074.00		\$ 35,000.00	City & Stonewall
Interest	\$ 1,500.00	\$ 891.84		\$ 1,000.00	
Other Income		\$ 2,200.00			
<b>TOTAL REVENUES</b>	<b>\$ 3,185,560.00</b>	<b>\$ 928,042.46</b>		<b>\$ 674,382.50</b>	
<b>EXPENDITURES</b>					
Phase 3B Future Capacity					
Professional Fees					
Attorney/Legal					
Engineering					
<b>SEWER</b>					
Advertising/Notices/Filings	\$ 100.00			\$ 100.00	
Bank Charges (Wire Fees)	\$ 40.00	\$ 20.00		\$ 40.00	
CWSRF - Sewer Construction Project		\$ 954,347.66			
Attorney/Legal					
Construction	\$ 25,000.00	\$ 779,214.69		\$ 2,000,100.00	Phase 3B Construction
Contingency	\$ 65,000.00				
Engineering		\$ 97,293.99			
Special Fees - Other	\$ 12,500.00	\$ 940.00			

CITY OF LIBERTY HILL  
 FY 2013 - 2014  
 SEWER FUNDS BUDGET

Budget Item	Budget 2012 - 2013	Actual 2012 - 2013 As of 07/27/13	Projected 2012 - 2013	Proposed Budget 2013 - 2014	Comments
Debt Service Payments	\$ 505,800.00	\$ 85,000.00		\$ 513,382.50	(TWDB CWSRF 2006A & 2006B Only) + WF Paying Agent Fee
Equipment Purchases	\$ 15,000.00				
Insurance - Property & Liability	\$ 1,000.00	\$ 375.00		\$ 500.00	Sewage Backup Insurance
License/Fees/Permits	\$ 4,000.00	\$ 2,629.49		\$ 2,500.00	
Miscellaneous/Other	\$ 500.00	\$ 8.22		\$ 500.00	Office Supplies
Outside Services		\$ 4,500.00		\$ 6,000.00	
Severn Treat		\$ 4,500.00		\$ 6,000.00	
Payroll Expenses		\$ 10,193.31		\$ 29,100.91	
Postage/Freight				\$ 100.00	
Professional Fees					
Accounting	\$ 125.00				
Attorney/Legal	\$ 6,000.00	\$ 10,838.05		\$ 6,000.00	
Engineering (Other than CWSRF)	\$ 10,000.00	\$ 4,870.20		\$ 6,000.00	
Grant Consultant	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	
Other	\$ 1,500.00	\$ 550.00		\$ 550.00	Wells Fargo Paying Agent Fee
Repair & Maintenance	\$ 50,000.00	\$ 32,829.17		\$ 50,000.00	(\$50,000.00) Entire System Maintenance: Plant, Lift Stations, Lines
Supplies				\$ 500.00	
Training & Development		\$ 631.00		\$ 2,000.00	
Utilities					
Electricity	\$ 4,200.00	\$ 3,493.26		\$ 5,000.00	
Phone	\$ 1,200.00	\$ 1,192.03		\$ 2,000.00	
Vehicle Fuel & Maintenance	\$ 4,000.00			\$ 1,500.00	
TOTAL EXPENDITURES	\$ 705,965.00	\$ 1,989,926.07		\$ 626,773.41	

**CITY OF LIBERTY HILL**  
**FY 2013 - 2014**  
**WASTEWATER TREATMENT SYSTEM FUND BUDGET**

Budget Item	Budget 2012 - 2013	Actual 2012 - 2013 As of 07/27/13	Projected 2012 - 2013	Proposed Budget 2013 - 2014	Comments
<b>REVENUES</b>					
Volume Charge-Retail/1,000 Gallons Used	\$ 4.00				
Volume Charge-Wholesale/1,000 Gallons Used	\$ 3.60				
Minimum Charge Revenue - Wholesale	\$ 713,126.00	\$ 310,675.50		\$ 400,000.00	
Other Income		\$ 21,368.14			
Volume Charge Revenue-Retail	\$ 386,229.00	\$ 515,715.72		\$ 650,000.00	
<b>TOTAL REVENUES</b>	<b>\$ 386,229.00</b>	<b>\$ 847,759.36</b>		<b>\$ 1,050,000.00</b>	
<b>EXPENDITURES</b>					
<b>Wastewater Treatment Plant</b>					
Advertising/Notices/Filings					
Internal Support & Overhead	\$ 53,500.00				
Permit/Assessments/Fees		\$ 3,274.96		\$ 3,500.00	Cap Metro, TCEQ
Postage		\$ 511.06		\$ 700.00	
Miscellaneous				\$ 80,000.00	(\$0.00) City Sewer Reimbursement Currently in Water Fund
Professional Fees					
Attorney/Legal		\$ 31,622.76		\$ 35,800.00	
Engineering		\$ 35,890.52		\$ 40,000.00	
Other				\$ 550.00	Wells Fargo Paying Agent
*Outside Services - BRA & CTSUD	\$ 329,279.00	\$ 243,159.01		\$ 364,840.00	*BRA \$29,903.30/Mo + CTSUD \$500/Mo SW Meter Reader
Payroll Expenses & Benefits		\$ 411,215.00		\$ 28,901.57	(\$28,902.00 33% BK, 33% MM, 4.66% AJ)
Debt Service (\$3,750,000)	\$ 274,505.00			\$ 276,394.02	
Debt Service (Future CIP)					
Debt Service Reserve Payment	\$ 56,000.00	\$ 32,177.11		\$ 56,000.00	\$4,596.73 / Mo
Debit Service Coverage (50%)	\$ 137,253.00			\$ 137,253.00	
<b>TOTAL EXPENDITURES</b>	<b>\$ 850,537.00</b>	<b>\$ 757,850.42</b>		<b>\$ 1,023,938.59</b>	

**CITY OF LIBERTY HILL  
 FY 2013 - 2014  
 WATER DEPARTMENT BUDGET**

Budget Item	Budget 2012 - 2013	Actual 2012 - 2013 As of 07/27/13	Projected 2012 - 2013	Proposed Budget 2013 - 2014	Comments
CDBG 2010 Grant Receivable					
REVENUES					Funds Expended as of 07/17/12
2012 Water Construction Bonds	\$ 701,835.45			\$ 369,044.00	
Connections/Ta/Meter Fees	\$ 5,000.00	\$ 9,460.00		\$ 9,460.00	
Interest	\$ 500.00	\$ 17.79		\$ 20.00	
Miscellaneous Receipts	\$ 6,500.00	\$ 25,140.00		\$ 6,500.00	
Service Availability Charge	\$ 25,000.00			\$ 25,000.00	
Water Sales	\$ 535,000.00	\$ 372,711.59		\$ 690,445.00	Less Sewer Funds
TOTAL REVENUES	\$ 572,000.00	\$ 407,329.38		\$ 731,425.00	
EXPENDITURES					
CAPITAL PROJECTS					
Advertising/Notices/Filings	\$ 500.00	\$ 567.80		\$ 1,000.00	
Bank Charges	\$ 1,000.00				
City Sewer Reimbursement	\$	\$ 845.60		\$ 125,000.00	
Computer Software & Maintenance	\$ 5,000.00			\$ 5,000.00	RVS Upgrade & Training
Contingencies	\$ 194,450.00			\$ 5,000.00	
Debt Service	\$	\$ 35,725.00		\$ 160,550.00	
2012 WRB					
2013 TBD					
Equipment Purchases	\$ 7,000.00	\$ 1,190.00		\$ 5,000.00	
Licenses/Fees/Assessments	\$ 2,500.00	\$ 4,090.93		\$ 3,500.00	
Insurance	\$ 15,700.00	\$ 7,230.00		\$ 7,500.00	Auto/Property/Workers Comp
Membership/Deposits Returned	\$ 2,000.00	\$ 53.60		\$ 1,000.00	
Miscellaneous/Other	\$ 3,000.00	\$ 69.40		\$ 1,000.00	
Office Supplies	\$ 1,521.00	\$ 786.21		\$ 1,500.00	

CITY OF LIBERTY HILL  
 FY 2013 - 2014  
 WATER DEPARTMENT BUDGET

Budget Item	Budget 2012 - 2013	Actual 2012 - 2013 As of 07/27/13	Projected 2012 - 2013	Proposed Budget 2013 - 2014	Comments
Outside Services					
Labs		\$ 4,814.71		\$ 7,000.00	
Severn Trent		\$ 32,400.00		\$ 39,600.00	
Payroll Expenses & Benefits		\$ 14,586.82		\$ 45,588.40	Previously \$58,588.40
Postage/Freight	\$ 1,800.00	\$ 2,242.42		\$ 3,000.00	
Professional Fees					
Accounting	\$ 6,500.00	\$ 375.00			
Attorney/Legal	\$ 20,000.00	\$ 20,310.82		\$ 25,000.00	
Engineering	\$ 30,000.00	\$ 44,080.65		\$ 30,000.00	
Grant Consultant	\$ 15,000.00	\$ 500.00		\$ 1,000.00	
Other				\$ 550.00	
Purchased Water & Reserve Charges	\$ 100,000.00				Wells Fargo Paying Agent (\$100,000.00)
CTSUD Purchased Water		\$ 43,177.83		\$ 56,200.00	
BRA-600 Acre-Feet				\$ 43,480.00	
Leander Treated Water					
Repair & Maintenance	\$ 60,000.00	\$ 74,148.62		\$ 75,000.00	
Supplies	\$ 10,000.00	\$ 3,003.41		\$ 10,000.00	
TexPool CLH Water Bond Reserve		\$ 21,622.40		\$ 32,433.60	\$2,702.80/mo. x 60 Months
Training & Development	\$ 1,000.00	\$ 406.00		\$ 2,000.00	AJ - Class "D" + BK - Class "C"
Utilities					
Electricity	\$ 42,383.00	\$ 20,064.92		\$ 35,000.00	
Phone	\$ 3,804.00	\$ 2,675.34		\$ 4,500.00	2 Cell Phones + SCADA Phone + Building Phone
Vehicle Maintenance & Fuel	\$ 4,000.00	\$ 1,263.36		\$ 4,000.00	
<b>TOTAL EXPENDITURES</b>	<b>\$ 527,158.00</b>	<b>\$ 336,230.84</b>		<b>\$ 730,402.00</b>	

