

CITY OF LIBERTY HILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

10 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>POLICE DEPARTMENT</b>							
<b>CHARGE FOR SERVICES</b>							
10-4-20-4230 PD - Fees	2,086	760	1,000	519	623	1,000	
TOTAL CHARGE FOR SERVICES	2,086	760	1,000	519	623	1,000	
<b>OTHER INCOME</b>							
10-4-20-4600 PD - Other Income	1,620	27,272	0	217	260	0	
10-4-20-4610 Sale of Assets	0	9,788	0	0	0	10,000	
10-4-20-4615 PD - Vehicle Impound	0	0	0	30	36	0	
TOTAL OTHER INCOME	1,620	37,060	0	247	296	10,000	
<b>INVESTMENT INCOME</b>							
10-4-20-4700 PD - Interest	0	0	0	0	0	0	
10-4-20-4840 PD -Forfeitures & Seizures	0	0	0	0	0	0	
10-4-20-4850 PD - LEOSE Grant	908	0	0	0	0	0	
10-4-20-4860 PD - COMPROLLER TRAINING	0	912	0	686	823	0	
TOTAL INVESTMENT INCOME	908	912	0	686	823	0	
<b>TOTAL POLICE DEPARTMENT</b>	<b>4,614</b>	<b>38,731</b>	<b>1,000</b>	<b>1,452</b>	<b>1,742</b>	<b>11,000</b>	

CITY OF LIBERTY HILL  
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 AS OF: JULY 31ST, 2016

10 -GENERAL FUND  
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL</b>							
10-5-20-5100 Salaries	236,745	231,043	283,000	189,513	227,416	370,000	
10-5-20-5105 Overtime	0	0	0	118	141	10,000	
10-5-20-5106 Auto Allowance	0	0	0	0	0	0	
10-5-20-5110 FICA & Medicare	0	17,230	22,000	14,791	17,749	29,000	
10-5-20-5112 TWC	0	48	1,200	903	1,083	1,600	
10-5-20-5115 Retirement	5,291	7,666	22,000	11,791	14,150	29,000	
10-5-20-5120 Health Insurance	14,403	20,153	25,000	11,487	13,784	48,000	
10-5-20-5150 Training	1,898	926	4,500	764	917	7,500	
10-5-20-5155 Travel Reimbursement	0	122	500	5,645	6,774	3,000	
<b>TOTAL PERSONNEL</b>	<b>258,336</b>	<b>277,188</b>	<b>358,200</b>	<b>235,011</b>	<b>282,014</b>	<b>498,100</b>	
<b>CONTRACTUAL SERVICES</b>							
10-5-20-5200 Prof Fees - Accounting	0	0	0	0	0	0	
10-5-20-5203 Prof Fees - Attorney/Legal	0	0	0	1,705	2,045	0	
10-5-20-5210 Uniforms	1,979	3,031	6,000	864	1,037	8,000	
10-5-20-5211 Outside Services	170	36	0	436	523	0	
10-5-20-5212 Outside Serv Bookkeeping	0	0	0	0	0	0	
10-5-20-5213 Outside Serv Ozarka	389	476	500	224	269	500	
10-5-20-5215 Dues & Subscriptions	0	0	400	0	0	400	
10-5-20-5216 Outside Serv- TCOLE	105	70	200	210	252	200	
10-5-20-5217 OS Ser Williamson Co Child	5,000	5,000	5,000	0	0	5,000	
10-5-20-5218 Reserve Sergeant Stipend	0	0	0	0	0	3,600	
10-5-20-5224 Animal Control	100	0	0	0	0	0	
10-5-20-5230 Janitorial Service	295	1,538	2,000	1,343	1,612	2,000	
10-5-20-5240 Utilities Electric	3,442	3,070	3,500	2,198	2,638	3,500	
10-5-20-5245 Insurance	4,218	0	0	0	0	0	
10-5-20-5246 Property & Liability Insur	5,599	9,407	17,000	17,026	20,432	20,000	
10-5-20-5247 WC Insurance	5,596	7,072	16,000	174	208	1,000	
10-5-20-5250 Telephon/Cell Phone/Intern	7,802	9,836	15,500	8,145	9,774	17,500	
10-5-20-5252 Communications Services	4,462	4,402	14,000	3,228	3,874	8,000	
10-5-20-5255 Advertising	0	0	0	707	849	1,000	
10-5-20-5260 Bank & CC Charges & Fees	0	0	0	0	0	0	
10-5-20-5265 Software & Maintenance	2,170	5,612	3,000	7,243	8,692	10,000	
10-5-20-5275 Equipment Rental	2,530	3,810	4,000	2,120	2,544	4,000	
10-5-20-5280 Storage	1,140	3,166	0	0	0	0	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>44,997</b>	<b>56,526</b>	<b>87,100</b>	<b>45,624</b>	<b>54,749</b>	<b>84,700</b>	
<b>MATERIALS &amp; SUPPLIES</b>							
10-5-20-5300 Office Supplies	339	779	1,000	593	712	1,000	
10-5-20-5305 Office Equipment	90	698	1,200	77	92	1,200	
10-5-20-5306 Office Furniture	408	0	800	0	0	800	
10-5-20-5307 Law Enforcement Equipment	1,579	18,976	3,000	5,085	6,102	8,500	
10-5-20-5310 Books & Publications	0	97	200	91	109	200	
10-5-20-5320 Printing	0	0	500	2,395	2,873	500	
10-5-20-5330 Janitorial Supplies	200	209	500	0	0	500	
10-5-20-5340 Postage & Freight	25	565	500	7	8	500	
10-5-20-5342 Storage	0	0	500	0	0	500	

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10 -GENERAL FUND  
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-5-20-5350 Fuel	16,317	15,539	26,000	8,577	10,292	30,000	
10-5-20-5360 Canine Expense	0	2,121	3,000	1,707	2,048	0	
10-5-20-5390 Miscellaneous Expense	0	0	500	0	0	0	
TOTAL MATERIALS & SUPPLIES	18,958	38,984	37,700	18,530	22,236	43,700	
<b>MAINTENANCE</b>							
10-5-20-5400 Building Maintenance	1,231	4,294	8,000	5,362	6,434	8,000	
10-5-20-5410 Landscape & Grounds Mainte	100	300	0	292	350	1,000	
10-5-20-5420 Vehicle Maintenance	13,512	4,598	10,000	5,595	6,714	10,000	
TOTAL MAINTENANCE	14,843	9,193	18,000	11,248	13,498	19,000	
<b>CAPITAL OUTLAY</b>							
10-5-20-5502 Vehicle Leases	17,051	4,263	0	0	0	0	
10-5-20-5503 Vehicles	0	117,922	90,000	79,874	95,848	90,000	
TOTAL CAPITAL OUTLAY	17,051	122,184	90,000	79,874	95,848	90,000	
<b>TOTAL POLICE DEPARTMENT</b>	<b>354,185</b>	<b>504,075</b>	<b>591,000</b>	<b>390,287</b>	<b>468,344</b>	<b>735,500</b>	

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10 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>MUNICIPAL COURT</b>							
<b>COURT</b>							
10-4-30-4400 MC - Fines	69,044	96,982	96,000	90,104	108,125	180,000	
10-4-30-4420 MC - Time Payment Local Ef	222	1,234	1,000	1,092	1,311	1,000	
10-4-30-4430 MC - Security Rev Restrict	1,649	2,134	2,000	1,659	1,991	0	
10-4-30-4435 MC - Technology Rev Restrict	2,189	2,844	1,900	2,212	2,655	2,000	
10-4-30-4450 MC - Bond Revenue	(250)	0	0	0	0	1,900	
<b>TOTAL COURT</b>	<b>72,854</b>	<b>103,194</b>	<b>100,900</b>	<b>95,068</b>	<b>114,082</b>	<b>184,900</b>	
<b>TOTAL MUNICIPAL COURT</b>	<b>72,854</b>	<b>103,194</b>	<b>100,900</b>	<b>95,068</b>	<b>114,082</b>	<b>184,900</b>	

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 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

10 -GENERAL FUND  
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2013-2014	2014-2015	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL</b>							
10-5-30-5100 Salaries	32,247	58,292	76,000	61,726	74,071	78,000	
10-5-30-5105 Overtime	0	0	0	0	0	0	
10-5-30-5106 Auto Allowance	0	0	0	0	0	0	
10-5-30-5110 FICA & Medicare	0	4,345	4,500	4,780	5,736	7,000	
10-5-30-5112 TWC	0	20	400	368	442	400	
10-5-30-5115 Retirement	908	1,308	4,500	2,821	3,385	5,000	
10-5-30-5120 Health Insurance	3,907	4,885	5,000	3,784	4,541	7,000	
10-5-30-5150 Training	1,448	249	1,000	1,509	1,811	2,000	
10-5-30-5155 Travel Reimbursement	360	1,451	1,500	2,466	2,959	2,000	
<b>TOTAL PERSONNEL</b>	<b>38,870</b>	<b>70,550</b>	<b>92,900</b>	<b>77,454</b>	<b>92,945</b>	<b>101,400</b>	
<b>CONTRACTUAL SERVICES</b>							
10-5-30-5200 Prof Fees - Accounting	0	0	0	0	0	0	
10-5-30-5203 Prof Fees - Prosecutor	6,644	15,349	13,000	11,077	13,292	13,000	
10-5-30-5209 Prof Fees Judge	7,406	8,344	13,000	4,656	5,588	0	
10-5-30-5210 Uniforms	0	700	300	301	361	0	
10-5-30-5211 Outside Services	160	2,440	3,000	445	534	0	
10-5-30-5212 Outside Serv Bookkeeping	0	0	0	0	0	0	
10-5-30-5213 Outside Serv Ozarka	157	130	150	311	373	300	
10-5-30-5214 Outside Serv Omnibase of T	2,166	0	0	0	0	0	
10-5-30-5215 Dues & Subscriptions	245	396	350	382	459	350	
10-5-30-5216 Outside Serv Warrant Fee P	350	450	0	0	0	0	
10-5-30-5217 Warrant Fees Pd CoLH	0	0	5,000	0	0	0	
10-5-30-5229 State Court Fees Due	42,234	11,332	0	25	30	0	
10-5-30-5230 Janitorial Service	980	3,082	2,800	2,400	2,880	2,800	
10-5-30-5240 Utilities Electric	2,686	2,339	2,500	817	980	2,500	
10-5-30-5245 Insurance	0	0	0	0	0	0	
10-5-30-5246 Property & Liability Insur	0	0	0	0	0	0	
10-5-30-5247 WC Insurance	0	0	0	0	0	0	
10-5-30-5250 Telephon/Cell Phone/Intern	2,824	4,328	4,000	3,401	4,081	4,000	
10-5-30-5255 Advertising	0	0	100	0	0	500	
10-5-30-5260 Bank & CC Charges & Fees	0	1,357	900	1,562	1,875	1,500	
10-5-30-5261 Collection Agency Fees	2,559	990	0	0	0	0	
10-5-30-5265 Software & Maintenance	4,405	10,169	15,000	10,817	12,981	15,000	
10-5-30-5275 Equipment Rental	5,294	2,835	5,000	1,962	2,354	3,000	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>78,110</b>	<b>64,242</b>	<b>65,100</b>	<b>38,156</b>	<b>45,787</b>	<b>42,950</b>	
<b>MATERIALS &amp; SUPPLIES</b>							
10-5-30-5300 Office Supplies	1,471	2,051	2,500	164	197	1,500	
10-5-30-5305 Office Equipment	0	0	0	2,355	2,826	5,000	
10-5-30-5310 Books & Publications	48	0	100	54	65	100	
10-5-30-5320 Printing	537	10	400	966	1,159	1,200	
10-5-30-5330 Janitorial Supplies	0	363	1,000	0	0	0	
10-5-30-5340 Postage & Freight	485	403	750	341	410	750	
10-5-30-5350 Fuel	0	0	1,000	0	0	0	
10-5-30-5390 Miscellaneous Expense	15	0	200	0	0	0	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,556</b>	<b>2,827</b>	<b>5,950</b>	<b>3,880</b>	<b>4,657</b>	<b>8,550</b>	

CITY OF LIBERTY HILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

10 -GENERAL FUND  
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>MAINTENANCE</b>							
10-5-30-5400 Building Maintenance	2,278	695	52,000	8,930	10,716	2,000	_____
10-5-30-5410 Landscape & Grounds Mainte	200	0	26,000	1,350	1,620	10,000	_____
10-5-30-5420 Vehicle Maintenance	0	0	1,500	0	0	0	_____
<b>TOTAL MAINTENANCE</b>	<b>2,478</b>	<b>695</b>	<b>79,500</b>	<b>10,280</b>	<b>12,336</b>	<b>12,000</b>	_____
<b>CAPITAL OUTLAY</b>							
10-5-30-5501 MC Technology Equipment	2,250	3,039	20,000	767	921	20,000	_____
10-5-30-5505 MC - Security Equipment	0	0	10,000	2,731	3,277	10,000	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,250</b>	<b>3,039</b>	<b>30,000</b>	<b>3,498</b>	<b>4,198</b>	<b>30,000</b>	_____
<b>TOTAL MUNICIPAL COURT</b>	<b>124,265</b>	<b>141,353</b>	<b>273,450</b>	<b>133,269</b>	<b>159,923</b>	<b>194,900</b>	

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10 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PARKS &amp; RECREATION</b>							
<b>TAXES</b>							
10-4-40-4050 Parkland Fee In lieu	30,540	85,140	87,000	157,438	188,926	185,400	
10-4-40-4060 Tree Mitigation Fund	0	0	0	0	0	0	
<b>TOTAL TAXES</b>	<b>30,540</b>	<b>85,140</b>	<b>87,000</b>	<b>157,438</b>	<b>188,926</b>	<b>185,400</b>	
<b>INVESTMENT INCOME</b>							
10-4-40-4850 P & R - Grants	52,556	0	0	0	0	0	
10-4-40-4950 Use Parkland Fee In Lieu B	0	0	0	0	0	283,837	
10-4-40-4960 Use Tree Mitigation Fund B	0	0	0	0	0	25,000	
<b>TOTAL INVESTMENT INCOME</b>	<b>52,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>308,837</b>	
<b>TOTAL PARKS &amp; RECREATION</b>	<b>83,096</b>	<b>85,140</b>	<b>87,000</b>	<b>157,438</b>	<b>188,926</b>	<b>494,237</b>	

CITY OF LIBERTY HILL  
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 AS OF: JULY 31ST, 2016

10 -GENERAL FUND  
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL</b>							
10-5-40-5100 Salaries	0	5,350	7,000	0	0	7,000	
10-5-40-5105 Overtime	0	0	0	0	0	0	
10-5-40-5106 Auto Allowance	0	0	0	0	0	0	
10-5-40-5110 FICA & Medicare	0	0	0	0	0	0	
10-5-40-5112 TWC	0	0	0	0	0	0	
10-5-40-5115 Retirement	0	0	0	0	0	0	
10-5-40-5120 Health Insurance	0	0	0	0	0	0	
10-5-40-5150 Training	0	0	0	0	0	0	
10-5-40-5155 Travel Reimbursement	0	0	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>5,350</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	
<b>CONTRACTUAL SERVICES</b>							
10-5-40-5200 Prof Fees - Accounting	0	0	0	0	0	2,000	
10-5-40-5203 Prof Fees - Attorney/Legal	0	297	2,000	0	0	2,000	
10-5-40-5210 Uniforms	0	0	0	0	0	0	
10-5-40-5211 Outside Services	0	0	0	62	74	0	
10-5-40-5212 Outside Serv Bookkeeping	0	0	0	0	0	0	
10-5-40-5213 Outside Serv Ozarka	0	0	0	0	0	0	
10-5-40-5215 Dues & Subscriptions	0	0	0	0	0	0	
10-5-40-5230 Janitorial Service	2,109	2,144	2,500	1,845	2,214	5,000	
10-5-40-5233 Sponsorships	0	0	0	0	0	10,000	
10-5-40-5240 Utilities Electric	2,861	3,408	3,000	1,261	1,513	3,000	
10-5-40-5241 Utilities - Water	1,061	808	1,000	706	847	1,000	
10-5-40-5242 Utilities Elect - Walking	1,686	116	0	0	0	0	
10-5-40-5245 Insurance	0	0	0	0	0	0	
10-5-40-5246 Property & Liability Insur	180	251	500	268	321	2,000	
10-5-40-5247 WC Insurance	0	0	0	0	0	0	
10-5-40-5250 Telephon/Cell Phone/Intern	0	0	0	26	31	0	
10-5-40-5255 Advertising	0	0	0	152	183	0	
10-5-40-5260 Bank & CC Charges & Fees	0	0	0	0	0	0	
10-5-40-5265 Software & Maintenance	0	0	0	1,782	2,139	3,000	
10-5-40-5275 Equipment Rental	219	1,801	2,000	175	211	2,000	
10-5-40-5280 Storage	0	0	4,000	0	0	0	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,116</b>	<b>8,824</b>	<b>15,000</b>	<b>6,277</b>	<b>7,533</b>	<b>30,000</b>	
<b>MATERIALS &amp; SUPPLIES</b>							
10-5-40-5300 Office Supplies	2,299	0	500	0	0	500	
10-5-40-5305 Office Equipment	0	0	0	0	0	0	
10-5-40-5310 Books & Publications	0	0	0	0	0	0	
10-5-40-5320 Printing	0	110	300	0	0	300	
10-5-40-5330 Janitorial Supplies	0	306	500	0	0	500	
10-5-40-5340 Postage & Freight	0	0	0	0	0	0	
10-5-40-5350 Fuel	181	65	1,000	0	0	1,000	
10-5-40-5357 Small Tools & Supplies	0	1,391	1,000	529	635	1,000	
10-5-40-5380 City Park Expense	8,106	19,555	25,000	357	428	10,000	
10-5-40-5390 Miscellaneous Expense	0	0	0	625	750	0	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>10,585</b>	<b>21,426</b>	<b>28,300</b>	<b>1,511</b>	<b>1,813</b>	<b>13,300</b>	



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10 -GENERAL FUND  
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>MAINTENANCE</b>							
10-5-40-5400 Building Maintenance	4,704	206	2,000	3,235	3,882	8,000	
10-5-40-5401 Foundation Park Maintenanc	115	2,875	2,000	3,412	4,094	0	
10-5-40-5410 Landscape & Grounds Mainte	730	7,210	11,000	20,071	24,086	30,000	
10-5-40-5411 Foundation Park Landscapin	3,950	22,017	28,000	14,184	17,021	0	
10-5-40-5420 Vehicle Maintenance	0	248	1,000	0	0	1,000	
<b>TOTAL MAINTENANCE</b>	<b>9,499</b>	<b>32,555</b>	<b>44,000</b>	<b>40,902</b>	<b>49,083</b>	<b>39,000</b>	
<b>CAPITAL OUTLAY</b>							
10-5-40-5500 Park & Rec Capital Project	71,315	0	65,000	14,540	17,448	10,000	
10-5-40-5501 Signage	1,929	0	2,000	36	43	0	
10-5-40-5503 CP - CR 200	0	0	0	0	0	200,000	
10-5-40-5504 CP - 51 CR 279	0	40,000	0	0	0	150,000	
10-5-40-5505 CP - Veteran's Park	0	0	0	0	0	25,000	
10-5-40-5560 CP - Trees	0	0	0	0	0	25,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>73,244</b>	<b>40,000</b>	<b>67,000</b>	<b>14,576</b>	<b>17,492</b>	<b>410,000</b>	
<b>TOTAL PARKS &amp; RECREATION</b>	<b>101,444</b>	<b>108,155</b>	<b>161,300</b>	<b>63,267</b>	<b>75,920</b>	<b>499,300</b>	

CITY OF LIBERTY HILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

40 -LIBERTY HILL EDC

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>EDC</b>							
<b>TAXES</b>							
40-4-25-4002 Sales Tax	214,985	258,124	253,500	230,397	276,476	280,629	
TOTAL TAXES	<u>214,985</u>	<u>258,124</u>	<u>253,500</u>	<u>230,397</u>	<u>276,476</u>	<u>280,629</u>	
<b>OTHER INCOME</b>							
40-4-25-4600 Other Income	0	0	0	0	0	32,500	
TOTAL OTHER INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,500</u>	
<b>INVESTMENT INCOME</b>							
40-4-25-4700 Interest Income	3,720	3,035	3,000	1,293	1,551	1,600	
40-4-25-4910 Use Fund Balance	0	0	500,000	0	0	500,000	
TOTAL INVESTMENT INCOME	<u>3,720</u>	<u>3,035</u>	<u>503,000</u>	<u>1,293</u>	<u>1,551</u>	<u>501,600</u>	
<b>TOTAL EDC</b>	<b>218,705</b>	<b>261,159</b>	<b>756,500</b>	<b>231,690</b>	<b>278,028</b>	<b>814,729</b>	
<b>TOTAL REVENUES</b>	<u><u>218,705</u></u>	<u><u>261,159</u></u>	<u><u>756,500</u></u>	<u><u>231,690</u></u>	<u><u>278,028</u></u>	<u><u>814,729</u></u>	

CITY OF LIBERTY HILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

40 -LIBERTY HILL EDC  
 EDC

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL</b>							
40-5-25-5100 Salaries	0	26,923	70,000	25,117	30,140	70,000	
40-5-25-5105 Overtime	0	0	0	0	0	0	
40-5-25-5110 FICA & Medicare	0	1,566	5,550	1,927	2,312	5,550	
40-5-25-5112 TWC	0	8	200	170	204	200	
40-5-25-5115 Retirement	0	674	5,500	3,639	4,366	5,500	
40-5-25-5120 Health Insurance	0	1,863	6,100	1,118	1,341	6,100	
40-5-25-5150 Training	1,500	3,214	5,000	1,381	1,657	5,000	
40-5-25-5155 Travel Reimbursement	0	1,171	5,000	2,573	3,088	5,000	
<b>TOTAL PERSONNEL</b>	<b>1,500</b>	<b>35,419</b>	<b>97,350</b>	<b>35,924</b>	<b>43,109</b>	<b>97,350</b>	
<b>CONTRACTUAL SERVICES</b>							
40-5-25-5200 Prof Fees - Accounting	4,425	4,500	5,000	5,997	7,196	10,000	
40-5-25-5203 Prof Fees - Legal	0	3,902	2,500	4,704	5,644	8,000	
40-5-25-5204 Prof Fees - Audit	2,000	6,000	5,000	5,105	6,126	10,000	
40-5-25-5208 Prof Fees - Other	5,438	4,024	5,000	0	0	0	
40-5-25-5215 Dues & Subscriptions	0	2,413	6,000	161	194	6,000	
40-5-25-5221 Contract Labor (Exec Dir)	50,000	56,000	0	0	0	40,000	
40-5-25-5222 Office Space Rental	20,000	20,000	20,000	20,000	24,000	20,000	
40-5-25-5223 Meals & Entertainment	1,233	5,254	5,500	2,842	3,410	5,500	
40-5-25-5231 Business Development	15,000	6,724	50,000	8,810	10,572	50,000	
40-5-25-5233 Sponsorships	500	17,631	40,000	18,240	21,889	40,000	
40-5-25-5255 Advertising	0	5,575	25,000	5,642	6,770	25,000	
40-5-25-5260 Bank & CC Charges & Fees	0	71	500	0	0	500	
40-5-25-5265 Software & Maintenance	0	2,500	0	2,644	3,173	5,000	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>98,595</b>	<b>134,593</b>	<b>164,500</b>	<b>74,145</b>	<b>88,974</b>	<b>220,000</b>	
<b>MATERIALS &amp; SUPPLIES</b>							
40-5-25-5300 Office Supplies	0	2,213	1,500	1,086	1,304	2,500	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>0</b>	<b>2,213</b>	<b>1,500</b>	<b>1,086</b>	<b>1,304</b>	<b>2,500</b>	
<b>CAPITAL OUTLAY</b>							
40-5-25-5503 CP - Downtown Sidewalks	0	0	0	2,144	2,573	50,000	
40-5-25-5522 CP - Comprehensive Plans &	19,022	7,281	15,000	0	0	15,000	
40-5-25-5525 CP - Downtown Facade Grant	0	0	100,000	15,131	18,158	50,000	
40-5-25-5526 CP - Sculpture Garden	0	23,638	9,826	9,826	11,791	0	
40-5-25-5527 CP - In City Redevelopment	0	28,494	200,000	0	0	45,000	
40-5-25-5528 CP - Downtown Connection F	0	0	0	0	0	0	
40-5-25-5530 CP - Drainage	0	0	0	0	0	50,000	
40-5-25-5540 CP - Transportation/Parkin	0	0	0	0	0	100,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>19,022</b>	<b>59,413</b>	<b>324,826</b>	<b>27,102</b>	<b>32,522</b>	<b>310,000</b>	
<b>TOTAL EDC</b>	<b>119,117</b>	<b>231,638</b>	<b>588,176</b>	<b>138,257</b>	<b>165,908</b>	<b>629,850</b>	
<b>TOTAL EXPENDITURES</b>	<b>119,117</b>	<b>231,638</b>	<b>588,176</b>	<b>138,257</b>	<b>165,908</b>	<b>629,850</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>99,588</b>	<b>29,521</b>	<b>168,324</b>	<b>93,433</b>	<b>112,120</b>	<b>184,879</b>	

CITY OF LIBERTY HILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

20 -STREET MAINTENANCE

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>STREET MAINTENANCE</b>							
<b>TAXES</b>							
20-4-25-4002 Sales Tax	107,493	142,502	151,000	115,157	138,188	155,000	
<b>TOTAL TAXES</b>	<u>107,493</u>	<u>142,502</u>	<u>151,000</u>	<u>115,157</u>	<u>138,188</u>	<u>155,000</u>	
<b>OTHER INCOME</b>							
20-4-25-4600 Other Income	0	0	0	0	0	0	
<b>TOTAL OTHER INCOME</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>INVESTMENT INCOME</b>							
20-4-25-4700 Interest Income	121	121	85	690	828	85	
20-4-25-4810 Grant Revenue	0	49,790	0	117,000	140,400	0	
20-4-25-4910 Use of Fund Balance	0	0	300,000	0	0	20,000	
<b>TOTAL INVESTMENT INCOME</b>	<u>121</u>	<u>49,911</u>	<u>300,085</u>	<u>117,690</u>	<u>141,228</u>	<u>20,085</u>	
<b>TOTAL STREET MAINTENANCE</b>	<u>107,614</u>	<u>192,413</u>	<u>451,085</u>	<u>232,847</u>	<u>279,416</u>	<u>175,085</u>	
<b>TOTAL REVENUES</b>	<u>107,614</u>	<u>192,413</u>	<u>451,085</u>	<u>232,847</u>	<u>279,416</u>	<u>175,085</u>	

CITY OF LIBERTY HILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

20 -STREET MAINTENANCE  
 STREET MAINTENANCE

DEPARTMENTAL EXPENDITURES	2013-2014	2014-2015	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL</b>							
20-5-25-5100 Salaries	0	20,000	10,000	0	0	0	
20-5-25-5105 Overtime	0	0	0	0	0	0	
20-5-25-5106 Auto Allowance	0	0	0	0	0	0	
20-5-25-5110 FICA & Medicare	0	0	0	0	0	0	
20-5-25-5112 TWC	0	0	0	0	0	0	
20-5-25-5115 Retirement	0	0	0	0	0	0	
20-5-25-5120 Health Insurance	0	0	0	0	0	0	
20-5-25-5150 Training	0	0	0	0	0	0	
20-5-25-5155 Travel Reimbursement	0	0	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>20,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CONTRACTUAL SERVICES</b>							
20-5-25-5200 Prof Fees - Accounting	0	2,000	2,000	2,000	2,400	2,000	
20-5-25-5203 Prof Fees - Attorney/Legal	0	281	1,000	266	319	1,000	
20-5-25-5207 Prof Fees - Engineering (	1,692)	2,118	6,000	3,088	3,706	6,000	
20-5-25-5210 Uniforms	0	0	0	0	0	0	
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	0	0	0	0	
20-5-25-5213 Outside Serv Ozarka	0	0	0	0	0	0	
20-5-25-5215 Dues & Subscriptions	0	0	0	0	0	0	
20-5-25-5218 Election Expense	1,760	0	0	0	0	0	
20-5-25-5230 Janitorial Service	0	0	0	0	0	0	
20-5-25-5240 Utilities Electric	0	0	0	0	0	0	
20-5-25-5245 Insurance	0	0	0	0	0	0	
20-5-25-5246 Property & Liability Insur	0	0	0	0	0	0	
20-5-25-5247 WC Insurance	0	0	0	0	0	0	
20-5-25-5250 Telephon/Cell Phone/Intern	0	0	0	0	0	0	
20-5-25-5252 Office Rent	0	12,000	6,000	0	0	0	
20-5-25-5255 Advertising	134	0	200	0	0	0	
20-5-25-5260 Bank & CC Charges & Fees	0	0	0	0	0	0	
20-5-25-5265 Software & Maintenance	0	0	0	1,730	2,076	0	
20-5-25-5275 Equipment Rental	756	1,137	2,000	149	179	2,000	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>958</b>	<b>17,536</b>	<b>22,200</b>	<b>7,233</b>	<b>8,680</b>	<b>16,000</b>	
<b>MATERIALS &amp; SUPPLIES</b>							
20-5-25-5300 Office Supplies	155	4	100	0	0	0	
20-5-25-5305 Office Equipment	0	0	0	0	0	0	
20-5-25-5310 Books & Publications	0	0	0	0	0	0	
20-5-25-5320 Printing	0	0	0	376	451	0	
20-5-25-5330 Janitorial Supplies	0	0	0	0	0	0	
20-5-25-5340 Postage & Freight	0	0	0	0	0	0	
20-5-25-5350 Fuel	0	0	2,000	0	0	2,000	
20-5-25-5357 Small Tools & Supplies	0	4,839	5,000	1,134	1,361	5,000	
20-5-25-5390 Miscellaneous Expense	273	0	0	0	0	0	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>428</b>	<b>4,843</b>	<b>7,100</b>	<b>1,510</b>	<b>1,812</b>	<b>7,000</b>	

CITY OF LIBERTY HILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

20 -STREET MAINTENANCE  
 STREET MAINTENANCE

DEPARTMENTAL EXPENDITURES	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>MAINTENANCE</b>							
20-5-25-5400 Building Maintenance	1,418	0	0	0	0	0	
20-5-25-5405 Street Maintenance	0	0	0	2,340	2,808	0	
20-5-25-5410 Landscape & Grounds Mainte	0	0	0	1,895	2,274	0	
20-5-25-5415 Drainage Maintenance	0	11,691	12,000	19,565	23,477	20,000	
20-5-25-5420 Vehicle Maintenance	5,170	0	1,000	184	221	1,000	
<b>TOTAL MAINTENANCE</b>	<b>6,588</b>	<b>11,691</b>	<b>13,000</b>	<b>23,983</b>	<b>28,780</b>	<b>21,000</b>	
<b>CAPITAL OUTLAY</b>							
20-5-25-5503 Capital Equipment Purchase	0	16,396	15,000	0	0	0	
20-5-25-5504 CP - 51 CR 279	0	60,000	0	0	0	0	
20-5-25-5520 CP - Bluebonnet Lane Imprv	9,996	29,039	310,000	310,000	372,000	0	
20-5-25-5522 CP - CDBG Street Improveme	0	9,000	0	128,842	154,611	0	
20-5-25-5523 CP - Roads & Streets	63,693	6,297	50,000	35,393	42,471	25,000	
20-5-25-5524 CP - ROW Maintenance	327	638	10,000	0	0	0	
20-5-25-5525 CP - Signage	1,662	3,662	5,000	677	812	5,000	
20-5-25-5526 CP - Tree Removal	5,550	0	0	0	0	0	
20-5-25-5530 CP - Hillcrest Lane	0	0	0	0	0	100,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>81,227</b>	<b>125,033</b>	<b>390,000</b>	<b>474,912</b>	<b>569,894</b>	<b>130,000</b>	
<b>TOTAL STREET MAINTENANCE</b>	<b>89,201</b>	<b>179,103</b>	<b>442,300</b>	<b>507,639</b>	<b>609,167</b>	<b>174,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>89,201</b>	<b>179,103</b>	<b>442,300</b>	<b>507,639</b>	<b>609,167</b>	<b>174,000</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>18,413</b>	<b>13,310</b>	<b>8,785</b>	<b>( 274,792)</b>	<b>( 329,751)</b>	<b>1,085</b>	

CITY OF LIBERTY HILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

50 -WASTEWATER FUND

REVENUES	2013-2014	2014-2015	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>WASTEWATER TREATMENT</b>							
<b>CHARGE FOR SERVICES</b>							
50-4-50-4200 WW Volume Charge Retail	1,060,780	1,349,945	1,400,000	1,422,559	1,707,070	1,650,000	
50-4-50-4203 Wholesale Minimum Charge	323,734	73,800	295,200	246,000	295,200	252,000	
50-4-50-4205 Application & Misc Fees	2,040	1,707	2,200	2,365	2,838	2,200	
50-4-50-4207 Connection/Tap WW	0	188,460	150,000	104,500	125,400	100,000	
50-4-50-4210 Impact Fees	0	1,172,977	1,140,800	979,600	1,175,520	1,000,000	
50-4-50-4211 Construction Inspection Fe	0	0	0	0	0	0	
50-4-50-4220 Service Availability Study	0	750	750	1,500	1,800	750	
50-4-50-4245 Regional Contrib from Sewe	0	0	114,000	76,000	91,200	114,000	
<b>TOTAL CHARGE FOR SERVICES</b>	<b>1,386,554</b>	<b>2,787,639</b>	<b>3,102,950</b>	<b>2,832,524</b>	<b>3,399,028</b>	<b>3,118,950</b>	
<b>OTHER INCOME</b>							
50-4-50-4520 Other Income	318,350	0	0	1,662,500	1,995,000	500,000	
50-4-50-4575 2015 WWTP Expansion Const	0	0	7,000,000	1,559,543	1,871,451	8,500,000	
<b>TOTAL OTHER INCOME</b>	<b>318,350</b>	<b>0</b>	<b>7,000,000</b>	<b>3,222,043</b>	<b>3,866,451</b>	<b>9,000,000</b>	
<b>INVESTMENT INCOME</b>							
50-4-50-4700 Interest Income	343	27	4	908	1,090	900	
50-4-50-4705 Penalties	0	4,160	4,700	3,357	4,028	3,500	
<b>TOTAL INVESTMENT INCOME</b>	<b>343</b>	<b>4,187</b>	<b>4,704</b>	<b>4,265</b>	<b>5,118</b>	<b>4,400</b>	
<b>TOTAL WASTEWATER TREATMENT</b>	<b>1,705,247</b>	<b>2,791,826</b>	<b>10,107,654</b>	<b>6,058,831</b>	<b>7,270,597</b>	<b>12,123,350</b>	
<b>TOTAL REVENUES</b>	<b>1,705,247</b>	<b>2,791,826</b>	<b>10,107,654</b>	<b>6,058,831</b>	<b>7,270,597</b>	<b>12,123,350</b>	

CITY OF LIBERTY HILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

50 -WASTEWATER FUND  
 WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2013-2014	2014-2015	2015-2016			2016-2017	PROPOSED
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	BUDGET WORKSPACE
<b>PERSONNEL</b>							
50-5-50-5100 Salaries	36,982	167,981	238,000	192,302	230,762	565,000	
50-5-50-5105 Overtime	0	3,677	4,000	7,169	8,603	10,000	
50-5-50-5106 Auto Allowance	0	1,224	2,000	989	1,186	2,000	
50-5-50-5110 FICA & Medicare	94,989	12,579	16,500	15,644	18,773	45,000	
50-5-50-5112 TWC	0	256	900	923	1,108	3,000	
50-5-50-5115 Retirement	0	4,521	16,000	13,948	16,738	45,000	
50-5-50-5120 Health Insurance	0	18,253	19,000	20,277	24,332	61,000	
50-5-50-5150 Training	1,469	1,961	7,000	6,334	7,600	10,000	
50-5-50-5155 Travel Reimbursement	0	3,067	5,000	2,043	2,451	5,000	
<b>TOTAL PERSONNEL</b>	<b>133,440</b>	<b>213,519</b>	<b>308,400</b>	<b>259,628</b>	<b>311,554</b>	<b>746,000</b>	
<b>CONTRACTUAL SERVICES</b>							
50-5-50-5200 Prof Fees - Accounting	2,573	0	15,000	7,470	8,964	15,000	
50-5-50-5203 Prof Fees - Attorney/Legal	7,819	33,745	25,000	24,931	29,917	25,000	
50-5-50-5204 Prof Fees - Audit	16,828	5,150	8,000	4,419	5,303	8,000	
50-5-50-5207 Prof Fees - Engineering	158,604	112,121	110,000	113,444	136,132	130,000	
50-5-50-5208 Prof Fees - Other	6,934	15,306	0	1,912	2,294	0	
50-5-50-5210 Uniforms	0	1,086	2,000	813	976	2,000	
50-5-50-5211 Outside Services - BRA & C	245,508	124,122	100,000	132	158	0	
50-5-50-5212 Outside Serv Bookkeeping	0	0	0	0	0	0	
50-5-50-5213 Outside Serv Ozarka	58	303	500	146	175	500	
50-5-50-5214 Outside Services - U S W G	122,367	388,417	75,000	328,832	394,599	150,000	
50-5-50-5215 Dues & Subscriptions	0	737	1,000	561	673	1,000	
50-5-50-5217 Licenses, Permits, & Fees	0	0	0	0	0	0	
50-5-50-5221 Outside Services - Lab Tes	0	0	0	12,239	14,687	12,000	
50-5-50-5225 Sludge Disposal	0	0	0	172,047	206,456	190,000	
50-5-50-5230 Janitorial Service	694	3,146	2,500	4,865	5,838	7,000	
50-5-50-5240 Utilities Electric	23,812	55,457	60,000	54,188	65,026	65,000	
50-5-50-5241 Utilities - Water	1,277	3,771	30,000	6,924	8,309	12,000	
50-5-50-5245 Insurance	0	0	0	0	0	0	
50-5-50-5246 Property & Liability Insur	0	5,743	10,000	9,981	11,977	15,000	
50-5-50-5247 WC Insurance	0	2,844	3,625	149	179	1,000	
50-5-50-5250 Telephon/Cell Phone/Intern	3,748	8,407	8,500	8,599	10,319	12,000	
50-5-50-5252 Office Rent	20,800	25,000	25,000	25,000	30,000	25,000	
50-5-50-5255 Advertising	0	238	500	681	818	500	
50-5-50-5260 Bank & CC Charges & Fees	0	67	0	3,823	4,588	2,000	
50-5-50-5265 Software & Maintenance	5,476	15,480	8,500	28,364	34,037	10,000	
50-5-50-5275 Equipment Rental	0	7,556	5,000	3,551	4,261	5,000	
50-5-50-5280 Internal Support & Overhea	6,271	3,683	500	0	0	0	
50-5-50-5281 MUD Expenses - MUD 17	0	215	0	( 347)	( 416)	0	
50-5-50-5282 Stonewall	0	512	2,000	0	0	2,000	
50-5-50-5283 Highland Terrace	0	617	2,000	1,683	2,019	0	
50-5-50-5284 Highland Meadows	0	3,253	2,000	10,816	12,979	12,000	
50-5-50-5285 MUD Expense - Rancho Siena	5,292	18,430	30,000	10,112	12,135	12,000	
50-5-50-5286 MUD Expenses - Summerlyn	1,593	6,981	5,000	405	486	5,000	
50-5-50-5287 MUD Expenses - Santa Rita	9,927	17,827	12,000	3,938	4,726	5,000	
50-5-50-5288 MUD Expenses - Santa Rita	0	8,936	10,000	360	432	5,000	



CITY OF LIBERTY HILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

50 -WASTEWATER FUND  
 WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
50-5-50-5289 Management Fee	0	0	94,234	97,018	116,422	156,168	
50-5-50-5290 Debt Reserve 2012	0	0	55,161	50,564	60,677	55,161	
50-5-50-5291 Debt Service - 2012 WWRB	0	0	145,000	98,217	117,860	150,000	
50-5-50-5292 Debt Service Coverage - 20	0	0	137,253	0	0	0	
50-5-50-5295 Phase 3B Obligation	0	0	103,927	69,280	83,136	103,927	
50-5-50-5296 Debt Reserve - 2015	0	0	188,872	27,150	32,580	187,862	
50-5-50-5297 Debt Service - 2015 WWRB	0	0	520,000	135,750	162,900	575,000	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>639,581</b>	<b>869,150</b>	<b>1,798,072</b>	<b>1,318,018</b>	<b>1,581,621</b>	<b>1,957,118</b>	
<b>MATERIALS &amp; SUPPLIES</b>							
50-5-50-5300 Office Supplies	224	5,197	10,000	2,686	3,223	5,000	
50-5-50-5305 Office Equipment	0	0	10,000	4,196	5,035	10,000	
50-5-50-5310 Books & Publications	0	81	200	219	263	200	
50-5-50-5320 Printing	0	392	1,000	167	201	1,000	
50-5-50-5330 Janitorial Supplies	0	29	100	87	104	100	
50-5-50-5340 Postage & Freight	0	1,676	2,000	1,298	1,558	2,000	
50-5-50-5350 Fuel	0	8,484	15,000	7,647	9,176	15,000	
50-5-50-5357 Small Tools & Supplies	14,199	13,100	10,000	14,120	16,944	15,000	
50-5-50-5358 Chemicals	0	0	0	44,946	53,935	25,000	
50-5-50-5390 Miscellaneous Expense	0	94	0	6,914	8,297	0	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>14,423</b>	<b>29,053</b>	<b>48,300</b>	<b>82,281</b>	<b>98,737</b>	<b>73,300</b>	
<b>MAINTENANCE</b>							
50-5-50-5400 Building Maintenance	316	2,943	5,000	2,127	2,552	5,000	
50-5-50-5402 WWTP Repair & Maintenance	7,937	33,240	20,000	57,226	68,671	75,000	
50-5-50-5410 Landscape & Grounds Mainte	0	0	0	1,345	1,614	3,000	
50-5-50-5420 Vehicle Maintenance	2,110	3,488	3,000	6,034	7,241	10,000	
<b>TOTAL MAINTENANCE</b>	<b>10,362</b>	<b>39,671</b>	<b>28,000</b>	<b>66,732</b>	<b>80,078</b>	<b>93,000</b>	
<b>CAPITAL OUTLAY</b>							
50-5-50-5503 Captial Equipment Purchase	0	0	60,000	32,780	39,336	231,000	
50-5-50-5522 Rate Study	0	0	15,000	18,797	22,557	20,000	
50-5-50-5550 CP - Morningstar Ranch Ser	416	4,666	6,000	0	0	0	
50-5-50-5551 CP - Phase 3B	330	( 1,003)	0	0	0	0	
50-5-50-5552 CP - WWTP Expansion	0	0	7,000,000	1,603,000	1,923,600	8,500,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>746</b>	<b>3,663</b>	<b>7,081,000</b>	<b>1,654,577</b>	<b>1,985,493</b>	<b>8,751,000</b>	
<b>DEBT SERVICE</b>							
50-5-50-5600 Interest Expense	141,295	162,929	424,357	441,113	529,335	364,307	
<b>TOTAL DEBT SERVICE</b>	<b>141,295</b>	<b>162,929</b>	<b>424,357</b>	<b>441,113</b>	<b>529,335</b>	<b>364,307</b>	
<b>OTHER EXPENSES</b>							
50-5-50-5700 Depreciation Expense	102,048	124,869	0	0	0	0	
<b>TOTAL OTHER EXPENSES</b>	<b>102,048</b>	<b>124,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL WASTEWATER TREATMENT</b>	<b>1,041,896</b>	<b>1,442,854</b>	<b>9,688,129</b>	<b>3,822,349</b>	<b>4,586,819</b>	<b>11,984,725</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,041,896</b>	<b>1,442,854</b>	<b>9,688,129</b>	<b>3,822,349</b>	<b>4,586,819</b>	<b>11,984,725</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>663,351</b>	<b>1,348,972</b>	<b>419,525</b>	<b>2,236,482</b>	<b>2,683,779</b>	<b>138,625</b>	

CITY OF LIBERTY HILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

51 -SEWER FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>SEWER DEPARTMENT</b>							
<b>CHARGE FOR SERVICES</b>							
51-4-60-4200 Sewer Connections - City	403,820	379,169	240,000	254,108	304,929	285,000	
51-4-60-4205 Sewer Service Income	132,904	0	0	60	72	0	
51-4-60-4207 Tap/Connection Fees	0	1,800	0	4,660	5,592	5,000	
51-4-60-4210 Impact Fees	0	28,000	175,000	205,306	246,367	108,500	
51-4-60-4211 Construction Inspection Fe	0	0	0	0	0	0	
51-4-60-4220 Service Availability Study	0	6,000	3,000	3,750	4,500	3,000	
<b>TOTAL CHARGE FOR SERVICES</b>	<b>536,724</b>	<b>414,969</b>	<b>418,000</b>	<b>467,884</b>	<b>561,460</b>	<b>401,500</b>	
<b>OTHER INCOME</b>							
51-4-60-4510 WW Phase 3B Obligation	0	0	103,927	69,280	83,136	103,927	
51-4-60-4515 Future Capacity Buy In Ph	0	0	0	531,388	637,665	0	
51-4-60-4600 Other Income	0	(48)	0	430	516	0	
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>(48)</b>	<b>103,927</b>	<b>601,098</b>	<b>721,317</b>	<b>103,927</b>	
<b>INVESTMENT INCOME</b>							
51-4-60-4700 Interest Income	48	277	250	634	761	250	
51-4-60-4705 Penalty Revenue	0	3,068	5,000	781	937	500	
<b>TOTAL INVESTMENT INCOME</b>	<b>48</b>	<b>3,345</b>	<b>5,250</b>	<b>1,415</b>	<b>1,698</b>	<b>750</b>	
<b>TOTAL SEWER DEPARTMENT</b>	<b>536,771</b>	<b>418,266</b>	<b>527,177</b>	<b>1,070,397</b>	<b>1,284,476</b>	<b>506,177</b>	
<b>TOTAL REVENUES</b>	<b>536,771</b>	<b>418,266</b>	<b>527,177</b>	<b>1,070,397</b>	<b>1,284,476</b>	<b>506,177</b>	

CITY OF LIBERTY HILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

51 -SEWER FUND  
 SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL</b>							
51-5-60-5100 Salaries	4,895	21,611	32,000	18,426	22,111	52,000	
51-5-60-5105 Overtime	0	487	1,000	386	463	2,000	
51-5-60-5106 Auto Allowance	0	162	200	131	157	200	
51-5-60-5110 FICA & Medicare	12,572	1,631	2,500	1,477	1,772	5,000	
51-5-60-5112 TWC	0	29	150	0	0	200	
51-5-60-5115 Retirement	0	599	2,500	1,170	1,404	5,000	
51-5-60-5120 Health Insurance	0	4,862	3,000	2,200	2,639	7,000	
51-5-60-5150 Training	411	332	2,000	446	535	2,000	
51-5-60-5155 Travel Reimbursement	0	1,467	3,000	630	756	3,000	
<b>TOTAL PERSONNEL</b>	<b>17,878</b>	<b>31,180</b>	<b>46,350</b>	<b>24,864</b>	<b>29,837</b>	<b>76,400</b>	
<b>CONTRACTUAL SERVICES</b>							
51-5-60-5200 Prof Fees - Accounting	2,438	0	15,000	1,441	1,730	4,000	
51-5-60-5203 Prof Fees - Legal	5,754	2,062	5,000	0	0	5,000	
51-5-60-5204 Prof Fees - Audit	1,052	5,150	6,000	4,419	5,303	8,000	
51-5-60-5207 Prof Fees - Engineering	4,218	1,727	5,000	56,139	67,367	50,000	
51-5-60-5208 Prof Fees - Other	6,329	10,494	0	253	304	0	
51-5-60-5210 Uniforms	0	178	500	55	66	500	
51-5-60-5211 Outside Services	22,241	25	0	22	26	0	
51-5-60-5212 Outside Serv Bookkeeping	0	0	0	0	0	0	
51-5-60-5213 Outside Serv Ozarka	26	40	100	13	15	100	
51-5-60-5215 Dues & Subscriptions	0	0	0	0	0	0	
51-5-60-5217 Licenses, Permits & Fees	0	2,688	2,500	459	551	1,000	
51-5-60-5219 Outside Serv - Environ Imp	10,609	17,323	15,000	58,870	70,644	60,000	
51-5-60-5230 Janitorial Service	92	472	500	464	556	500	
51-5-60-5240 Utilities Electric	4,965	2,359	2,800	1,984	2,381	2,800	
51-5-60-5245 Insurance	0	0	0	0	0	0	
51-5-60-5246 Property & Liability Insur	0	760	1,000	1,689	2,026	2,000	
51-5-60-5247 WC Insurance	0	376	500	0	0	500	
51-5-60-5250 Telephon/Cell Phone/Intern	1,723	1,695	3,000	1,284	1,541	2,000	
51-5-60-5252 Office Rent	2,400	2,400	2,400	0	0	2,400	
51-5-60-5255 Advertising	0	0	100	0	0	100	
51-5-60-5260 Bank & CC Charges & Fees	0	423	100	913	1,095	1,500	
51-5-60-5265 Software & Maintenance	648	1,715	5,000	2,898	3,478	5,000	
51-5-60-5275 Equipment Rental	0	39	2,000	1,650	1,980	3,000	
51-5-60-5280 Debt Service Payment	0	0	0	0	0	0	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>62,496</b>	<b>49,926</b>	<b>66,500</b>	<b>132,552</b>	<b>159,063</b>	<b>148,400</b>	
<b>MATERIALS &amp; SUPPLIES</b>							
51-5-60-5300 Office Supplies	81	483	1,000	823	987	1,000	
51-5-60-5305 Office Equipment	3,663	0	2,000	29	35	500	
51-5-60-5310 Books & Publications	0	0	0	0	0	0	
51-5-60-5320 Printing	0	52	0	4	4	100	
51-5-60-5330 Janitorial Supplies	0	2	100	12	14	100	
51-5-60-5340 Postage & Freight	0	110	300	328	394	500	
51-5-60-5350 Fuel	279	1,198	2,000	1,037	1,245	2,000	
51-5-60-5355 Vaccines	139	0	500	0	0	500	

CITY OF LIBERTY HILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

51 --SEWER FUND  
 SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
51-5-60-5357 Small Tools & Supplies	704	24,692	15,000	7,048	8,457	15,000	
51-5-60-5390 Miscellaneous Expense	469	0	0	0	0	0	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,335</b>	<b>26,538</b>	<b>20,900</b>	<b>9,281</b>	<b>11,137</b>	<b>19,700</b>	
<b>MAINTENANCE</b>							
51-5-60-5400 Building Maintenance	42	336	1,500	0	0	1,500	
51-5-60-5405 Sewer Repair & Maintenance	0	4,058	30,000	23,557	28,269	60,000	
51-5-60-5410 Landscape & Grounds Mainte	25,426	0	0	0	0	0	
51-5-60-5420 Vehicle Maintenance	0	438	1,000	344	413	1,000	
<b>TOTAL MAINTENANCE</b>	<b>25,468</b>	<b>4,831</b>	<b>32,500</b>	<b>23,902</b>	<b>28,682</b>	<b>62,500</b>	
<b>CAPITAL OUTLAY</b>							
51-5-60-5503 Captial Equipment Purchase	0	7,849	10,000	9,268	11,121	47,000	
51-5-60-5550 CP - Phase 3B	0	0	0	196,493	235,792	0	
51-5-60-5575 Regional Contribution	0	0	114,000	76,000	91,200	114,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>7,849</b>	<b>124,000</b>	<b>281,761</b>	<b>338,113</b>	<b>161,000</b>	
<b>OTHER EXPENSES</b>							
51-5-60-5700 Depreciation Expense	157,101	157,101	0	0	0	0	
<b>TOTAL OTHER EXPENSES</b>	<b>157,101</b>	<b>157,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL SEWER DEPARTMENT</b>	<b>268,278</b>	<b>277,425</b>	<b>290,250</b>	<b>472,360</b>	<b>566,832</b>	<b>468,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>268,278</b>	<b>277,425</b>	<b>290,250</b>	<b>472,360</b>	<b>566,832</b>	<b>468,000</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>268,493</b>	<b>140,841</b>	<b>236,927</b>	<b>598,036</b>	<b>717,644</b>	<b>38,177</b>	

CITY OF LIBERTY HILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

52 -WATER FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>WATER DEPARTMENT</b>							
<b>CHARGE FOR SERVICES</b>							
52-4-70-4200 Water Sales	537,747	631,660	528,000	634,372	761,247	713,982	
52-4-70-4205 Application & Misc Fees	1,545	2,720	2,500	3,784	4,541	2,500	
52-4-70-4207 Tap/Connection Fees	133,129	1,800	2,500	4,880	5,856	2,500	
52-4-70-4210 Impact Fees	0	45,350	175,000	132,856	159,427	35,000	
52-4-70-4211 Construction Inspection Fe	0	0	0	0	0	0	
52-4-70-4220 Service Availability Fees	3,000	7,500	3,000	1,500	1,800	1,500	
TOTAL CHARGE FOR SERVICES	675,420	689,030	711,000	777,392	932,871	755,482	
<b>OTHER INCOME</b>							
52-4-70-4520 Other Income	18,000	28,494	0	0	0	360,000	
52-4-70-4575 2014 Water Const Bonds	0	0	1,874,750	1,793,235	2,151,882	0	
TOTAL OTHER INCOME	18,000	28,494	1,874,750	1,793,235	2,151,882	360,000	
<b>INVESTMENT INCOME</b>							
52-4-70-4700 Interest Income	0	93	60	567	681	500	
52-4-70-4705 Penalty Revenue	0	7,455	7,000	6,452	7,742	7,000	
52-4-70-4910 Use Fund Balance	0	0	0	0	0	169,000	
TOTAL INVESTMENT INCOME	0	7,548	7,060	7,019	8,423	176,500	
<b>TOTAL WATER DEPARTMENT</b>	<b>693,420</b>	<b>725,072</b>	<b>2,592,810</b>	<b>2,577,646</b>	<b>3,093,175</b>	<b>1,291,982</b>	
<b>TOTAL REVENUES</b>	<b>693,420</b>	<b>725,072</b>	<b>2,592,810</b>	<b>2,577,646</b>	<b>3,093,175</b>	<b>1,291,982</b>	

CITY OF LIBERTY HILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

52 -WATER FUND  
 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL</b>							
52-5-70-5100 Salaries	12,508	55,161	81,000	47,022	56,427	130,000	
52-5-70-5105 Overtime	0	1,243	2,000	986	1,183	2,000	
52-5-70-5106 Auto Allowance	0	414	450	334	401	450	
52-5-70-5110 FICA & Medicare	33,526	4,161	14,500	3,770	4,524	11,000	
52-5-70-5112 TWC	0	74	350	0	0	600	
52-5-70-5115 Retirement	0	1,528	5,500	2,986	3,583	11,000	
52-5-70-5120 Health Insurance	0	5,030	7,000	5,203	6,244	16,000	
52-5-70-5150 Training	2,024	1,072	4,000	476	571	4,000	
52-5-70-5155 Travel Reimbursement	0	2,123	5,000	581	697	5,000	
<b>TOTAL PERSONNEL</b>	<b>48,058</b>	<b>70,807</b>	<b>119,800</b>	<b>61,358</b>	<b>73,630</b>	<b>180,050</b>	
<b>CONTRACTUAL SERVICES</b>							
52-5-70-5200 Prof Fees - Accounting	1,691	0	15,000	2,137	2,565	10,000	
52-5-70-5203 Prof Fees - Attorney/Legal	882	1,939	3,000	0	0	3,000	
52-5-70-5204 Prol Fees - Audit	9,098	5,432	8,000	4,419	5,303	8,000	
52-5-70-5207 Prof Fees - Engineering	62,692	23,301	20,000	20,777	24,933	20,000	
52-5-70-5208 Prof Fees - Other	7,022	11,331	0	627	753	0	
52-5-70-5210 Uniforms	30	333	500	235	282	500	
52-5-70-5211 Outside Services	4,515	( 1,327)	0	382	459	0	
52-5-70-5212 Outside Serv Bookkeeping	0	0	0	0	0	0	
52-5-70-5213 Outside Serv Ozarka	34	102	100	32	39	100	
52-5-70-5215 Dues & Subscriptions	0	628	1,000	1,258	1,509	1,500	
52-5-70-5217 Licenses, Permits & Fees	6,338	2,310	3,000	5,302	6,362	6,000	
52-5-70-5221 Outside Services - Lab Tes	566	9,716	8,000	10,671	12,806	8,000	
52-5-70-5226 Debt Reserve - 2012 WRB	0	0	32,434	18,920	22,704	12,500	
52-5-70-5227 BRA - 600 Acre Ft	0	49,224	49,224	( 8,442)	( 10,130)	50,000	
52-5-70-5228 Purchased Water - Leander	0	0	54,000	0	0	14,000	
52-5-70-5229 Purchased Water - Georgeto	67,999	27,250	30,000	21,546	25,855	20,000	
52-5-70-5230 Janitorial Service	235	882	700	969	1,163	1,500	
52-5-70-5240 Utilities Electric	29,066	34,646	35,000	53,611	64,333	60,000	
52-5-70-5245 Insurance	35	0	0	0	0	0	
52-5-70-5246 Property & Liability Insur	0	1,942	2,500	3,483	4,179	4,000	
52-5-70-5247 WC Insurance	0	962	1,500	0	0	1,500	
52-5-70-5250 Telephon/Cell Phone/Intern	2,418	1,290	3,000	3,501	4,201	4,000	
52-5-70-5252 Office Rent	4,800	4,800	4,800	0	0	4,800	
52-5-70-5255 Advertising	226	358	1,000	61	74	1,000	
52-5-70-5260 Bank & CC Charges & Fees	0	859	1,500	0	0	0	
52-5-70-5265 Software & Maintenance	4,775	4,201	3,000	12,328	14,793	7,000	
52-5-70-5275 Equipment Rental	0	1,887	3,000	2,382	2,859	3,000	
52-5-70-5281 Membership Deposits Return	0	0	0	0	0	0	
52-5-70-5293 Debt Service - 2012 WRB	0	0	95,000	98,614	118,337	95,000	
52-5-70-5295 Debt Service - 2014 WRB	0	6,813	150,000	93,172	111,806	140,000	
52-5-70-5296 Debt Reserve - 2014 WRB	0	0	42,000	24,500	29,400	42,000	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>202,422</b>	<b>188,878</b>	<b>567,258</b>	<b>370,485</b>	<b>444,582</b>	<b>517,400</b>	

CITY OF LIBERTY HILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

52 -WATER FUND  
 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>MATERIALS &amp; SUPPLIES</b>							
52-5-70-5300 Office Supplies	292	1,072	1,500	801	961	1,500	
52-5-70-5305 Office Equipment	0	0	1,000	1,083	1,299	1,500	
52-5-70-5310 Books & Publications	0	207	500	0	0	500	
52-5-70-5320 Printing	0	170	500	29	35	500	
52-5-70-5330 Janitorial Supplies	0	5	100	29	35	100	
52-5-70-5340 Postage & Freight	2,242	2,500	2,500	2,052	2,462	2,500	
52-5-70-5350 Fuel	0	2,820	5,000	1,372	1,646	5,000	
52-5-70-5357 Small Tools & Supplies	28,237	30,137	30,000	18,778	22,534	40,000	
52-5-70-5358 Chemicals	0	0	0	0	0	5,000	
52-5-70-5390 Miscellaneous Expense	865	0	0	0	0	0	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>31,636</b>	<b>36,911</b>	<b>41,100</b>	<b>24,143</b>	<b>28,972</b>	<b>56,600</b>	
<b>MAINTENANCE</b>							
52-5-70-5400 Building Maintenance	2,096	858	1,500	527	633	1,500	
52-5-70-5405 Water System Maintenance	67,538	11,365	15,000	32,785	39,342	80,000	
52-5-70-5410 Landscape & Grounds Mainte	0	0	0	0	0	0	
52-5-70-5420 Vehicle Maintenance	6,045	1,160	2,000	2,796	3,355	2,500	
52-5-70-5425 Repair & Maintenance	0	6,392	0	5,873	7,047	0	
<b>TOTAL MAINTENANCE</b>	<b>75,679</b>	<b>19,774</b>	<b>18,500</b>	<b>41,980</b>	<b>50,377</b>	<b>84,000</b>	
<b>CAPITAL OUTLAY</b>							
52-5-70-5503 Captial Equipment Purchase	0	0	0	0	0	22,000	
52-5-70-5505 CP - Chloramines	0	0	0	0	0	60,000	
52-5-70-5520 CP - Bluebonnet Lane Imprv	0	0	150,000	138,925	166,710	0	
52-5-70-5525 Downtown Water Improvement	0	0	0	0	0	0	
52-5-70-5530 West LH Water Improvements	0	0	0	0	0	0	
52-5-70-5570 CP - Bagdad Road Trans Lin	31,857	0	1,627,000	1,805,596	2,166,715	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>31,857</b>	<b>0</b>	<b>1,777,000</b>	<b>1,944,521</b>	<b>2,333,425</b>	<b>82,000</b>	
<b>DEBT SERVICE</b>							
52-5-70-5600 Interest Expense	70,044	134,892	68,000	147,335	176,802	132,859	
<b>TOTAL DEBT SERVICE</b>	<b>70,044</b>	<b>134,892</b>	<b>68,000</b>	<b>147,335</b>	<b>176,802</b>	<b>132,859</b>	
<b>OTHER EXPENSES</b>							
52-5-70-5700 Depreciation Expense	42,373	42,373	0	0	0	0	
<b>TOTAL OTHER EXPENSES</b>	<b>42,373</b>	<b>42,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL WATER DEPARTMENT</b>	<b>502,068</b>	<b>493,634</b>	<b>2,591,658</b>	<b>2,589,824</b>	<b>3,107,788</b>	<b>1,052,909</b>	
<b>TOTAL EXPENDITURES</b>	<b>502,068</b>	<b>493,634</b>	<b>2,591,658</b>	<b>2,589,824</b>	<b>3,107,788</b>	<b>1,052,909</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>191,352</b>	<b>231,437</b>	<b>1,152</b>	<b>( 12,177)</b>	<b>( 14,613)</b>	<b>239,073</b>	

CITY OF LIBERTY HILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

10 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>ADMINISTRATION</b>							
<b>TAXES</b>							
10-4-10-4000 Property Tax Current	90,892	122,903	122,286	136,562	163,874	356,000	
10-4-10-4001 Property Tax Delq	0	0	0	0	0	0	
10-4-10-4002 Sales Tax	429,971	537,073	542,820	460,877	553,053	555,000	
10-4-10-4004 Mixed Beverage Tax	8,550	9,398	8,800	9,801	11,762	7,500	
<b>TOTAL TAXES</b>	<b>529,413</b>	<b>669,375</b>	<b>673,906</b>	<b>607,240</b>	<b>728,688</b>	<b>918,500</b>	
<b>FRANCHISE FEES</b>							
10-4-10-4100 Franchise Fees - Cable	48,563	43,204	40,000	51,730	62,076	40,000	
10-4-10-4102 Franchise Fees - Disposal	8,116	13,222	10,000	9,627	11,552	10,000	
10-4-10-4104 Franchise Fees - Electric	49,475	49,842	50,000	47,826	57,392	50,000	
10-4-10-4150 Consent Agreements	25,000	0	0	0	0	0	
10-4-10-4160 Master Development Agreeeme	200,000	0	150,000	0	0	0	
<b>TOTAL FRANCHISE FEES</b>	<b>331,154</b>	<b>106,269</b>	<b>250,000</b>	<b>109,183</b>	<b>131,019</b>	<b>100,000</b>	
<b>CHARGE FOR SERVICES</b>							
10-4-10-4230 Open Records Revenue	0	108	100	457	549	100	
10-4-10-4240 WWTP Operation	0	0	372,000	0	0	0	
<b>TOTAL CHARGE FOR SERVICES</b>	<b>0</b>	<b>108</b>	<b>372,100</b>	<b>457</b>	<b>549</b>	<b>100</b>	
<b>PERMITS</b>							
10-4-10-4300 Building Permits	135,501	69,120	50,000	124,840	149,808	50,000	
10-4-10-4310 Sign Permits	3,474	3,357	4,500	2,778	3,334	3,000	
10-4-10-4320 Permits UDC	47,881	405,227	275,000	255,103	306,123	150,000	
10-4-10-4330 Alcoholic Beverage Permits	0	2,495	1,500	1,225	1,470	1,000	
10-4-10-4390 Other Permits	520	100	100	0	0	100	
<b>TOTAL PERMITS</b>	<b>187,376</b>	<b>480,298</b>	<b>331,100</b>	<b>383,946</b>	<b>460,735</b>	<b>204,100</b>	
<b>OTHER INCOME</b>							
10-4-10-4600 Other Income	6,561	121,345	284,435	505,640	606,768	258,200	
10-4-10-4610 Sale of Assets	0	6,390	0	0	0	0	
10-4-10-4615 Credit Card Fees	0	3,698	2,500	6,166	7,400	6,000	
10-4-10-4675 2016 Tax Note Proceeds	0	0	0	0	0	1,100,000	
10-4-10-4689 WW Management Fee	0	0	0	0	0	156,000	
<b>TOTAL OTHER INCOME</b>	<b>6,561</b>	<b>131,433</b>	<b>286,935</b>	<b>511,806</b>	<b>614,168</b>	<b>1,520,200</b>	
<b>INVESTMENT INCOME</b>							
10-4-10-4700 Interest Income	61	16	15	53	64	5,000	
10-4-10-4810 Grants - Downtown Sidewalk	0	0	288,800	284,256	341,107	26,000	
10-4-10-4910 Use Fund Balance	0	0	0	0	0	700,000	
<b>TOTAL INVESTMENT INCOME</b>	<b>61</b>	<b>16</b>	<b>288,815</b>	<b>284,309</b>	<b>341,171</b>	<b>731,000</b>	
<b>TOTAL ADMINISTRATION</b>	<b>1,054,565</b>	<b>1,387,499</b>	<b>2,202,856</b>	<b>1,896,941</b>	<b>2,276,330</b>	<b>3,473,900</b>	



CITY OF LIBERTY HILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

10 -GENERAL FUND  
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL</b>							
10-5-10-5100 Salaries	45,795	116,809	260,000	191,918	230,301	215,000	
10-5-10-5105 Overtime	0	417	1,000	89	107	1,000	
10-5-10-5106 Auto Allowance	4,125	4,200	5,000	3,392	4,071	5,000	
10-5-10-5110 FICA & Medicare	52,856	17,624	17,000	15,134	18,161	18,000	
10-5-10-5112 TWC	2,825	299	1,000	1,201	1,441	1,000	
10-5-10-5115 Retirement	4,189	3,312	28,000	12,137	14,564	17,000	
10-5-10-5120 Health Insurance	2,716	17,182	20,000	12,336	14,803	20,000	
10-5-10-5150 Training	1,822	7,374	15,000	6,096	7,315	15,000	
10-5-10-5155 Travel Reimbursement	2,284	10,024	12,000	10,991	13,189	12,000	
TOTAL PERSONNEL	116,613	177,241	359,000	253,293	303,952	304,000	
<b>CONTRACTUAL SERVICES</b>							
10-5-10-5200 Prof Fees - Accounting	1,519	0	5,000	3,328	3,993	10,000	
10-5-10-5201 Prof Fees - Consultant	2,708	0	0	0	0	0	
10-5-10-5202 Prof Fees - Appraisal	4,727	313	0	0	0	0	
10-5-10-5203 Prof Fees - Attorney/Legal	47,190	46,564	60,000	25,304	30,365	40,000	
10-5-10-5204 Prof Fees - Audit	19,338	5,392	8,000	6,188	7,426	10,000	
10-5-10-5205 Prof Fees - Building Inspe	34,320	37,716	12,000	46,545	55,854	30,000	
10-5-10-5206 Prof Fees - City Planning	13,686	7,456	12,000	( 350)	( 420)	2,000	
10-5-10-5207 Prof Fees - Engineering	17,832	40,428	35,000	12,251	14,702	20,000	
10-5-10-5208 Prof Fees - Other	8,413	11,556	10,000	12,534	15,040	0	
10-5-10-5210 Uniforms	0	0	1,000	382	459	0	
10-5-10-5211 Outside Services	265	112	1,000	349	419	0	
10-5-10-5212 Outside Serv Bookkeeping	10,165	0	0	0	0	0	
10-5-10-5213 Outside Serv Ozarka	264	373	500	353	424	500	
10-5-10-5215 Dues & Subscriptions	3,363	3,881	4,000	3,566	4,280	5,000	
10-5-10-5216 WWTP Operations	0	46,139	316,200	1,879	2,255	0	
10-5-10-5217 Tax Collection Fees	0	5,170	6,000	2,761	3,313	6,000	
10-5-10-5221 EDC - Coordinator	0	0	0	0	0	32,500	
10-5-10-5227 CP - Reimbursement DT LUEs	0	0	0	0	0	0	
10-5-10-5230 Janitorial Service	1,367	4,205	4,000	3,731	4,477	7,000	
10-5-10-5240 Utilities Electric	10,471	8,908	12,000	4,036	4,844	12,000	
10-5-10-5245 Insurance ( 522)	0	0	0	0	0	0	
10-5-10-5246 Property & Liability Insur	6,676	8,616	11,000	11,201	13,441	15,000	
10-5-10-5247 WC Insurance	822	1,177	1,500	0	0	1,500	
10-5-10-5250 Telephon/Call Phone/Intern	4,902	4,086	7,500	6,691	8,029	9,000	
10-5-10-5255 Advertising	2,444	2,075	3,000	1,737	2,085	3,000	
10-5-10-5256 Consent Agreement - Caughtf	13,665	6,564	0	396	475	0	
10-5-10-5257 Consent Agrmnt - MUD 17 Rd	215	347	0	0	0	0	
10-5-10-5258 PD Agreement - BLW	1,175	5,886	0	15,107	18,128	0	
10-5-10-5259 Liberty Parke PID	0	0	0	58,034	69,641	10,000	
10-5-10-5260 Bank & CC Charges & Fees	80	374	250	284	340	250	
10-5-10-5265 Software & Maintenance	37,592	6,232	17,000	15,380	18,456	20,000	
10-5-10-5269 Code Enf Property Clean-Up	0	0	0	1,970	2,364	2,500	
10-5-10-5270 City Wide Cleanup	50	227	1,000	3,382	4,058	8,000	
10-5-10-5271 Other City Programs	39	17,723	25,000	24,670	29,604	25,000	
10-5-10-5272 Election Expense	3,620	0	4,000	0	0	4,000	

CITY OF LIBERTY HILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

10 -GENERAL FUND  
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-5-10-5275 Equipment Rental	2,532	8,221	12,000	5,963	7,156	10,000	
10-5-10-5280 Storage	0	284	1,000	1,143	1,372	1,500	
TOTAL CONTRACTUAL SERVICES	248,919	280,024	569,950	268,816	322,579	284,750	
<b>MATERIALS &amp; SUPPLIES</b>							
10-5-10-5300 Office Supplies	2,700	4,567	5,600	4,899	5,879	6,000	
10-5-10-5305 Office Equipment	1,498	790	5,000	6,701	8,041	5,000	
10-5-10-5306 Office Furniture	821	0	5,000	2,355	2,826	5,000	
10-5-10-5310 Books & Publications	375	551	2,000	47	56	2,000	
10-5-10-5320 Printing	3,050	277	500	3,717	4,460	5,000	
10-5-10-5330 Janitorial Supplies	0	700	2,000	143	172	500	
10-5-10-5340 Postage & Freight	1,319	2,480	2,000	1,779	2,135	3,000	
10-5-10-5350 Fuel	0	38	3,500	20	24	3,500	
10-5-10-5390 Miscellaneous Expense	0	3,639	0	2,464	2,957	0	
TOTAL MATERIALS & SUPPLIES	9,763	13,043	25,600	22,125	26,549	30,000	
<b>MAINTENANCE</b>							
10-5-10-5400 Building Maintenance	15,634	4,208	10,000	11,379	13,655	1,000	
10-5-10-5410 Landscape & Grounds Mainte	50	9,429	7,000	5,420	6,504	7,000	
10-5-10-5420 Vehicle Maintenance	126	0	5,000	192	230	1,000	
TOTAL MAINTENANCE	15,810	13,637	22,000	16,991	20,389	9,000	
<b>CAPITAL OUTLAY</b>							
10-5-10-5500 CP - Downtown Sidewalks CD	680	0	287,000	275,590	330,708	0	
10-5-10-5501 CP - Downtown SW -CDBG Eng	1,360	12,990	6,800	12,871	15,445	31,000	
10-5-10-5502 Vehicle - Code Compliance	0	0	18,000	18,866	22,639	0	
10-5-10-5503 CP - Downtown Sidewalks	0	0	0	0	0	56,000	
10-5-10-5504 CP - 51 CR 279	0	58,334	0	0	0	0	
10-5-10-5528 CP - Downtown Connection F	0	0	0	0	0	40,500	
10-5-10-5550 CP - Capital Projects	0	0	0	0	0	1,600,000	
TOTAL CAPITAL OUTLAY	2,040	71,324	311,800	307,327	368,792	1,727,500	
<b>DEBT SERVICE</b>							
10-5-10-5600 Interest Expense	0	0	0	0	0	30,000	
10-5-10-5601 Debt Service - 2016 Tax No	0	0	0	0	0	155,000	
TOTAL DEBT SERVICE	0	0	0	0	0	185,000	
<b>OTHER EXPENSES</b>							
10-5-10-5700 Depreciation Expense	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	
<b>TOTAL ADMINISTRATION</b>	<b>393,145</b>	<b>555,269</b>	<b>1,288,350</b>	<b>868,550</b>	<b>1,042,260</b>	<b>2,540,250</b>	

CITY OF LIBERTY HILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

10 -GENERAL FUND

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
TOTAL Revenue	1,215,129	1,614,563	2,391,756	2,150,899	2,581,079	4,164,037	
TOTAL EXPENDITURES	973,038	1,308,852	2,314,100	1,455,373	1,746,447	3,969,950	
REVENUE OVER/ (UNDER) EXPENDITURES	242,092	305,711	77,656	695,526	834,632	194,087	

CITY OF LIBERTY HILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

30 -DEBT SERVICE FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>DEBT SERVICE</b>							
<b>TAXES</b>							
30-4-35-4000 Property Taxes	527,355	535,771	521,185	561,010	673,213	527,335	
30-4-35-4001 Property Taxes Delq	0	0	0	0	0	0	
<b>TOTAL TAXES</b>	<u>527,355</u>	<u>535,771</u>	<u>521,185</u>	<u>561,010</u>	<u>673,213</u>	<u>527,335</u>	
<b>INVESTMENT INCOME</b>							
30-4-35-4700 Interest Income	145	93	0	274	329	250	
30-4-35-4900 Transfer In	0	0	0	0	0	0	
<b>TOTAL INVESTMENT INCOME</b>	<u>145</u>	<u>93</u>	<u>0</u>	<u>274</u>	<u>329</u>	<u>250</u>	
<b>TOTAL DEBT SERVICE</b>	<u>527,500</u>	<u>535,864</u>	<u>521,185</u>	<u>561,284</u>	<u>673,541</u>	<u>527,585</u>	
<b>TOTAL REVENUES</b>	<u><u>527,500</u></u>	<u><u>535,864</u></u>	<u><u>521,185</u></u>	<u><u>561,284</u></u>	<u><u>673,541</u></u>	<u><u>527,585</u></u>	

CITY OF LIBERTY HILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2016

30 -DEBT SERVICE FUND  
 DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
30-5-35-5280 Debt Service Payment	350,000	365,000	375,000	375,700	450,840	137,335	
30-5-35-5285 Interest Expense	162,583	154,633	146,185	124,293	149,151	390,000	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>512,583</b>	<b>519,633</b>	<b>521,185</b>	<b>499,993</b>	<b>599,991</b>	<b>527,335</b>	
<b>TOTAL DEBT SERVICE</b>	<b>512,583</b>	<b>519,633</b>	<b>521,185</b>	<b>499,993</b>	<b>599,991</b>	<b>527,335</b>	
<b>TOTAL EXPENDITURES</b>	<b>512,583</b>	<b>519,633</b>	<b>521,185</b>	<b>499,993</b>	<b>599,991</b>	<b>527,335</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>14,917</b>	<b>16,231</b>	<b>0</b>	<b>61,292</b>	<b>73,550</b>	<b>250</b>	