

10 -GENERAL FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	ADMINISTRATION	3,788,390.40	3,743,208.42	5,033,300.00	4,816,500.00
	POLICE DEPARTMENT	1,693.75	5,733.23	7,058.00	1,700.00
	MUNICIPAL COURT	136,521.52	178,263.25	181,650.00	184,600.00
	PARKS & RECREATION	157,437.93	186,157.00	595,917.00	140,000.00
	TOTAL REVENUES	4,084,043.60	4,113,361.90	5,817,925.00	5,142,800.00
<u>EXPENDITURE SUMMARY</u>					
	ADMINISTRATION	1,288,147.38	3,516,431.02	4,527,124.00	2,840,230.00
	POLICE DEPARTMENT	477,314.78	671,634.28	769,605.00	1,030,900.00
	MUNICIPAL COURT	157,200.40	175,375.56	211,425.00	297,726.00
	PARKS & RECREATION	86,710.96	113,766.18	175,250.00	212,300.00
	TOTAL EXPENDITURES	2,009,373.52	4,477,207.04	5,683,404.00	4,381,156.00
	REVENUES OVER/(UNDER) EXPENDITURES	2,074,670.08	( 363,845.14)	134,521.00	761,644.00

CITY OF LIBERTY HILL  
BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>ADMINISTRATION</b>				
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<b>TAXES</b>				
10-4-10-4000 Property Tax Current	146,560.83	195,386.62	356,000.00	740,000.00
10-4-10-4001 Property Tax Delq	1,983.72	0.00	0.00	0.00
10-4-10-4002 Sales Tax	593,439.57	638,272.76	670,000.00	650,000.00
10-4-10-4004 Mixed Beverage Tax	9,801.31	9,277.74	14,000.00	12,000.00
<b>TOTAL TAXES</b>	<b>751,785.43</b>	<b>842,937.12</b>	<b>1,040,000.00</b>	<b>1,402,000.00</b>
<b>FRANCHISE FEES</b>				
10-4-10-4100 Franchise Fees - Cable	54,680.31	43,678.41	45,000.00	48,800.00
10-4-10-4102 Franchise Fees - Disposal	7,432.26	570.78	10,000.00	1,000.00
10-4-10-4104 Franchise Fees - Electric	48,350.62	34,679.68	50,000.00	50,000.00
10-4-10-4150 Consent Agreements	0.00	0.00	0.00	0.00
10-4-10-4160 Master Development Agreement	150,000.00	792,500.00	792,500.00	475,000.00
<b>TOTAL FRANCHISE FEES</b>	<b>260,463.19</b>	<b>871,428.87</b>	<b>897,500.00</b>	<b>574,800.00</b>
<b>CHARGE FOR SERVICES</b>				
10-4-10-4230 Open Records Revenue	565.30	70.00	100.00	100.00
<b>TOTAL CHARGE FOR SERVICES</b>	<b>565.30</b>	<b>70.00</b>	<b>100.00</b>	<b>100.00</b>
<b>PERMITS</b>				
10-4-10-4300 Building Permits	195,182.57	423,284.00	450,000.00	300,000.00
10-4-10-4310 Sign Permits	3,564.00	2,576.00	3,000.00	3,000.00
10-4-10-4320 Permits UDC	259,484.89	347,554.00	375,000.00	250,000.00
10-4-10-4330 Alcoholic Beverage Permits	1,224.90	0.00	1,000.00	2,000.00
10-4-10-4390 Other Permits	0.00	675.00	700.00	100.00
<b>TOTAL PERMITS</b>	<b>459,456.36</b>	<b>774,089.00</b>	<b>829,700.00</b>	<b>555,100.00</b>
<b>OTHER INCOME</b>				
10-4-10-4600 Other Income	761,103.63	203,955.05	240,000.00	250,000.00
10-4-10-4610 Sale of Assets	0.00	46,334.43	47,000.00	0.00
10-4-10-4615 Credit Card Fees	8,035.44	11,116.64	12,000.00	7,500.00
10-4-10-4675 2016 Tax Note Proceeds	1,135,000.00	832,384.35	1,100,000.00	0.00
10-4-10-4676 2017 Tax Note Proceeds	0.00	0.00	0.00	0.00
10-4-10-4688 AV Contribution from Sewer	0.00	0.00	0.00	1,870,000.00
10-4-10-4689 MW Management Fee	127,657.34	156,000.00	156,000.00	156,000.00
<b>TOTAL OTHER INCOME</b>	<b>2,031,796.41</b>	<b>1,249,790.47</b>	<b>1,555,000.00</b>	<b>2,283,500.00</b>
4-10-4689 MW Management Fee				
<b>PERMANENT NOTES:</b>				
This is charged to the Wastewater Fund in line item 50-5-50				
-5289. This amount is calculated annually to be roughly 5%				
of the Wastewater Fund operating costs net of capital outlay				
<b>INVESTMENT INCOME</b>				
10-4-10-4700 Interest Income	67.71	348.96	1,000.00	1,000.00
10-4-10-4810 Grants - Downtown Sidewalks	284,256.00	4,544.00	10,000.00	0.00

CITY OF LIBERTY HILL  
 BUDGET PRESENTATION  
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10 -GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
10-4-10-4910 Use Fund Balance	0.00	0.00	700,000.00	0.00
TOTAL INVESTMENT INCOME	284,323.71	4,892.96	711,000.00	1,000.00
TOTAL ADMINISTRATION	3,788,390.40	3,743,208.42	5,033,300.00	4,816,500.00
<b>POLICE DEPARTMENT</b>				
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CHARGE FOR SERVICES	524.00	406.60	1,000.00	700.00
10-4-20-4230 PD - Fees	524.00	406.60	1,000.00	700.00
TOTAL CHARGE FOR SERVICES	524.00	406.60	1,000.00	700.00
<b>OTHER INCOME</b>				
10-4-20-4600 PD - Other Income	454.01	1,154.00	1,200.00	0.00
10-4-20-4610 Sale of Assets	0.00	0.00	0.00	0.00
10-4-20-4615 PD - Vehicle Impound	30.00	0.00	0.00	0.00
10-4-20-4620 Blue Santa Donations	0.00	1,738.04	1,740.00	0.00
10-4-20-4625 Donations - Comm Policing Act	0.00	1,000.00	1,200.00	0.00
TOTAL OTHER INCOME	484.01	3,892.04	4,140.00	0.00
<b>INVESTMENT INCOME</b>				
10-4-20-4700 PD - Interest	0.00	0.00	0.00	0.00
10-4-20-4840 PD - Forfeitures & Seizures	0.00	517.00	1,000.00	0.00
10-4-20-4850 PD - LEOSE Grant	0.00	0.00	0.00	0.00
10-4-20-4860 PD - COMPROLLER TRAINING	685.74	917.59	918.00	1,000.00
TOTAL INVESTMENT INCOME	685.74	1,434.59	1,918.00	1,000.00
TOTAL POLICE DEPARTMENT	1,693.75	5,733.23	7,058.00	1,700.00
<b>MUNICIPAL COURT</b>				
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COURT				
10-4-30-4400 MC - Fines	129,467.30	168,704.03	170,000.00	175,000.00
10-4-30-4420 MC - Time Payment Local Effici	1,488.03	2,136.61	2,200.00	2,500.00
10-4-30-4430 MC - Security Rev Restricted	2,385.52	3,181.11	3,200.00	3,000.00
10-4-30-4435 MC - Technology Rev Restricted	3,180.67	4,241.50	4,350.00	4,100.00
10-4-30-4450 MC - Bond Revenue	0.00	0.00	1,900.00	0.00
TOTAL COURT	136,521.52	178,263.25	181,650.00	184,600.00
TOTAL MUNICIPAL COURT	136,521.52	178,263.25	181,650.00	184,600.00

10 -GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>PARKS &amp; RECREATION</b>				
<b>TAXES</b>				
10-4-40-4050 Parkland Fee In lieu	157,437.93	121,157.00	267,080.00	75,000.00
10-4-40-4060 Tree Mitigation Fund	0.00	65,000.00	65,000.00	65,000.00
<b>TOTAL TAXES</b>	<b>157,437.93</b>	<b>186,157.00</b>	<b>332,080.00</b>	<b>140,000.00</b>
<b>INVESTMENT INCOME</b>				
10-4-40-4850 P & R - Grants	0.00	0.00	0.00	0.00
10-4-40-4950 Use Parkland Fee In Lieu Bal	0.00	0.00	238,837.00	0.00
10-4-40-4960 Use Tree Mitigation Fund Bal	0.00	0.00	25,000.00	0.00
<b>TOTAL INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>263,837.00</b>	<b>0.00</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>157,437.93</b>	<b>186,157.00</b>	<b>595,917.00</b>	<b>140,000.00</b>
<b>TOTAL REVENUES</b>	<b>4,084,043.60</b>	<b>4,113,361.90</b>	<b>5,817,925.00</b>	<b>5,142,800.00</b>

CITY OF LIBERTY HILL  
BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>PERSONNEL</b>				
10-5-10-5100 Salaries	247,009.64	199,515.44	215,000.00	232,000.00
10-5-10-5105 Overtime	136.32	1,661.93	2,000.00	1,000.00
10-5-10-5106 Auto Allowance	4,280.81	4,119.27	5,000.00	4,200.00
10-5-10-5110 FICA & Medicare	18,834.90	15,507.31	18,000.00	17,750.00
10-5-10-5112 TWC	1,368.01	61.68	1,000.00	1,000.00
10-5-10-5115 Retirement	13,625.15	16,989.50	17,500.00	17,910.00
10-5-10-5120 Health Insurance	13,411.93	16,500.91	20,000.00	22,670.00
10-5-10-5150 Training	8,261.46	10,280.73	15,000.00	15,000.00
10-5-10-5155 Travel Reimbursement	12,063.18	16,274.79	20,000.00	12,000.00
<b>TOTAL PERSONNEL</b>	<b>318,991.40</b>	<b>280,911.56</b>	<b>313,500.00</b>	<b>323,530.00</b>
<b>CONTRACTUAL SERVICES</b>				
10-5-10-5200 Prof Fees - Accounting	3,470.18	19,503.07	27,000.00	10,000.00
10-5-10-5201 Prof Fees - Consultant	0.00	0.00	0.00	0.00
10-5-10-5202 Prof Fees - Appraisal	0.00	0.00	0.00	0.00
10-5-10-5203 Prof Fees - Attorney/Legal	33,424.92	58,381.35	60,000.00	65,000.00
10-5-10-5204 Prof Fees - Audit	8,192.07	6,267.82	10,000.00	10,000.00
10-5-10-5205 Prof Fees - Building Inspector	53,685.00	162,110.00	165,000.00	120,000.00
10-5-10-5206 Prof Fees - City Planning	350.00	0.00	2,000.00	2,000.00
10-5-10-5207 Prof Fees - Engineering	13,549.57	4,423.73	20,000.00	20,000.00
10-5-10-5208 Prof Fees - Other	12,533.55	0.00	0.00	0.00
10-5-10-5210 Uniforms	382.49	0.00	0.00	0.00
10-5-10-5211 Outside Services	46,572.50	14,620.03	16,500.00	71,200.00
10-5-10-5212 Outside Serv Bookkeeping	0.00	0.00	0.00	0.00
10-5-10-5213 Outside Serv Ozarka	657.09	797.78	500.00	800.00
10-5-10-5215 Dues & Subscriptions	4,124.00	8,755.15	9,200.00	5,000.00
10-5-10-5216 WWTp Operations	224,675.34	0.00	0.00	0.00
10-5-10-5217 Tax Collection Fees	2,761.04	8,770.00	12,208.00	7,800.00
10-5-10-5221 EDC - Coordinator	0.00	0.00	0.00	0.00
10-5-10-5230 Janitorial Service	4,528.50	5,123.44	7,000.00	7,000.00
10-5-10-5240 Utilities Electric	4,683.97	4,762.77	12,000.00	5,000.00
10-5-10-5245 Insurance	0.00	0.00	0.00	0.00
10-5-10-5246 Property & Liability Insurance	11,200.54	8,210.86	15,000.00	13,000.00
10-5-10-5247 WC Insurance	0.00	3,803.14	3,900.00	0.00
10-5-10-5250 Telephon/Cell Phone/Internet	9,536.51	16,048.48	16,500.00	15,000.00
10-5-10-5255 Advertising	2,383.80	1,345.20	3,000.00	3,000.00
10-5-10-5256 Consent Agreement - Caughfield	396.00	0.00	0.00	0.00
10-5-10-5257 Consent Agrmnt - MUD 17 Rd Pow	0.00	0.00	0.00	0.00
10-5-10-5258 PDD Agreement - BLW	15,107.00	0.00	0.00	0.00
10-5-10-5259 Liberty Parke PID	65,606.98	69,699.95	71,500.00	15,000.00
10-5-10-5260 Bank & CC Charges & Fees	336.39	316.59	450.00	400.00
10-5-10-5265 Software & Maintenance	18,885.96	32,592.68	35,000.00	22,000.00
10-5-10-5269 Code Enf Property Clean-Up	1,970.00	0.00	2,500.00	2,500.00
10-5-10-5270 City Wide Cleanup	3,719.06	6,385.12	8,000.00	8,000.00
10-5-10-5271 Other City Programs	26,014.28	51,479.48	60,000.00	50,000.00
10-5-10-5272 Election Expense	0.00	0.00	0.00	4,000.00
10-5-10-5275 Equipment Rental	6,850.66	16,535.50	17,000.00	10,000.00

CITY OF LIBERTY HILL  
BUDGET PRESENTATION  
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10 -GENERAL FUND  
ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
10-5-10-5280 Storage	1,298.30	3,610.18	5,500.00	3,000.00
10-5-10-5290 Abbott Tract PID	0.00	16,068.76	17,000.00	15,000.00
10-5-10-5291 Stonewall PID	0.00	6,453.76	6,500.00	15,000.00
10-5-10-5292 MUD 17 PID	0.00	2,080.50	2,500.00	15,000.00
10-5-10-5293 Butler Tract PID	0.00	1,671.30	2,000.00	15,000.00
TOTAL CONTRACTUAL SERVICES	576,195.70	529,816.64	607,758.00	529,700.00
<b>MATERIALS &amp; SUPPLIES</b>				
10-5-10-5300 Office supplies	7,343.08	15,915.71	18,000.00	10,000.00
10-5-10-5305 Office Equipment	7,544.89	6,185.00	7,000.00	5,000.00
10-5-10-5306 Office Furniture	2,354.99	1,158.99	5,000.00	5,000.00
10-5-10-5310 Books & Publications	46.50	0.00	2,000.00	2,000.00
10-5-10-5320 Printing	3,841.79	4,557.41	5,000.00	5,000.00
10-5-10-5330 Janitorial Supplies	108.29	0.00	500.00	500.00
10-5-10-5340 Postage & Freight	2,317.89	3,069.91	3,250.00	3,000.00
10-5-10-5350 Fuel	132.08	59.64	3,500.00	1,000.00
10-5-10-5390 Miscellaneous Expense	2,149.39	1,056.60	25,000.00	1,000.00
TOTAL MATERIALS & SUPPLIES	25,838.90	32,003.26	69,250.00	32,500.00
<b>MAINTENANCE</b>				
10-5-10-5400 Building Maintenance	11,485.18	18,101.23	18,500.00	1,000.00
10-5-10-5410 Landscape & Grounds Maintenance	5,675.32	20,824.53	22,000.00	7,000.00
10-5-10-5420 Vehicle Maintenance	192.00	995.71	1,000.00	1,000.00
TOTAL MAINTENANCE	17,352.50	39,921.47	41,500.00	9,000.00
<b>CAPITAL OUTLAY</b>				
10-5-10-5501 CP - Downtown SW -CDBG Engine	13,905.93	4,634.07	31,000.00	0.00
10-5-10-5502 Vehicle - Code Compliance	18,866.00	0.00	0.00	0.00
10-5-10-5503 CP - Downtown Sidewalks	312,496.95	29,144.02	56,000.00	0.00
10-5-10-5528 CP - Downtown Connection Fees	4,500.00	0.00	40,500.00	0.00
10-5-10-5550 CP - 2016 Tax Notes Cap Projec	0.00	832,384.35	1,600,000.00	0.00
TOTAL CAPITAL OUTLAY	349,768.88	866,162.44	1,727,500.00	0.00
<b>DEBT SERVICE</b>				
10-5-10-5600 Interest Expense	0.00	0.00	0.00	0.00
10-5-10-5601 Debt Service - 2016 Tax Notes	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<b>OTHER EXPENSES</b>				
10-5-10-5700 Depreciation Expense	0.00	0.00	0.00	0.00
10-5-10-5705 TransOut: 2016 CapProj Balance	0.00	767,615.65	767,616.00	0.00
10-5-10-5710 Salary Survey Implementation	0.00	0.00	0.00	145,500.00
10-5-10-5750 Trans to Capital Project Fund	0.00	1,000,000.00	1,000,000.00	1,800,000.00
TOTAL OTHER EXPENSES	0.00	1,767,615.65	1,767,616.00	1,945,500.00
TOTAL ADMINISTRATION	1,288,147.38	3,516,431.02	4,527,124.00	2,840,230.00

10 - GENERAL FUND  
POLICE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>PERSONNEL</b>				
10-5-20-5100 Salaries	245,443.06	338,060.32	370,000.00	495,500.00
10-5-20-5105 Overtime	943.40	3,878.72	10,000.00	10,000.00
10-5-20-5106 Auto Allowance	0.00	0.00	0.00	0.00
10-5-20-5110 FICA & Medicare	18,625.27	26,081.08	29,000.00	38,700.00
10-5-20-5112 TWC	1,247.93	288.16	1,600.00	1,600.00
10-5-20-5115 Retirement	13,171.96	26,638.32	29,000.00	39,000.00
10-5-20-5120 Health Insurance	11,893.34	39,095.01	48,000.00	65,700.00
10-5-20-5150 Training	1,679.00	2,516.45	7,500.00	7,500.00
10-5-20-5155 Travel Reimbursement	6,339.67	4,063.37	4,500.00	6,000.00
<b>TOTAL PERSONNEL</b>	<b>299,343.63</b>	<b>440,621.43</b>	<b>499,600.00</b>	<b>664,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
10-5-20-5200 Prof Fees - Accounting	0.00	350.00	500.00	0.00
10-5-20-5203 Prof Fees - Attorney/Legal	1,704.50	119.00	150.00	1,000.00
10-5-20-5210 Uniforms	7,667.42	7,213.96	8,000.00	15,000.00
10-5-20-5211 Outside Services	435.74	190.00	200.00	500.00
10-5-20-5212 Outside Serv Bookkeeping	0.00	0.00	0.00	500.00
10-5-20-5213 Outside Serv Ozarka	224.29	60.90	500.00	500.00
10-5-20-5215 Dues & Subscriptions	0.00	300.00	400.00	1,000.00
10-5-20-5216 Outside Serv- TCOLE	455.00	420.00	455.00	1,000.00
10-5-20-5217 OS Ser Williamson Co Child Adv	0.00	10,000.00	10,000.00	5,000.00
10-5-20-5218 Reserve Sergeant Stipend	150.00	3,600.00	3,600.00	3,900.00
10-5-20-5220 Blue Santa	0.00	210.00	500.00	0.00
10-5-20-5221 Community Policing	0.00	169.47	200.00	5,000.00
10-5-20-5224 Animal Control	0.00	0.00	0.00	500.00
10-5-20-5230 Janitorial Service	1,657.35	5,662.01	6,000.00	2,000.00
10-5-20-5240 Utilities Electric	3,237.95	5,028.19	5,100.00	5,500.00
10-5-20-5245 Insurance	0.00	0.00	0.00	0.00
10-5-20-5246 Property & Liability Insurance	17,026.28	13,589.44	20,000.00	30,000.00
10-5-20-5247 WC Insurance	173.68	0.00	1,000.00	0.00
10-5-20-5250 Telephone/Cell Phone/Internet	9,452.65	11,067.03	17,500.00	23,000.00
10-5-20-5252 Communications Services	3,228.12	3,888.84	8,000.00	10,000.00
10-5-20-5255 Advertising	768.47	368.45	1,000.00	500.00
10-5-20-5260 Bank & CC Charges & Fees	0.00	0.00	0.00	0.00
10-5-20-5265 Software & Maintenance	7,243.20	13,050.82	15,000.00	25,000.00
10-5-20-5275 Equipment Rental	3,142.25	1,987.63	4,000.00	5,000.00
10-5-20-5280 Storage	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>56,566.90</b>	<b>77,275.74</b>	<b>102,105.00</b>	<b>134,900.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
10-5-20-5300 Office Supplies	1,036.24	2,040.34	2,100.00	5,000.00
10-5-20-5305 Office Equipment	664.73	248.25	1,200.00	3,000.00
10-5-20-5306 Office Furniture	0.00	310.82	800.00	3,000.00
10-5-20-5307 Law Enforcement Equipment	8,174.86	18,286.61	19,000.00	40,000.00
10-5-20-5310 Books & Publications	90.98	69.50	200.00	500.00
10-5-20-5320 Printing	4,095.09	2,579.44	2,600.00	5,000.00
10-5-20-5330 Janitorial Supplies	25.00	6.39	500.00	1,000.00

CITY OF LIBERTY HILL  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
 POLICE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
10-5-20-5340 Postage & Freight	50.74	65.90	500.00	1,000.00
10-5-20-5342 Storage	0.00	0.00	500.00	500.00
10-5-20-5350 Fuel	10,283.30	18,679.45	25,000.00	45,000.00
10-5-20-5360 Canine Expense	1,706.52	0.00	0.00	0.00
10-5-20-5390 Miscellaneous Expense	306.96	( 229.99)	0.00	500.00
TOTAL MATERIALS & SUPPLIES	26,384.42	42,056.71	52,400.00	104,500.00
MAINTENANCE				
10-5-20-5400 Building Maintenance	5,561.83	6,129.08	8,000.00	10,000.00
10-5-20-5410 Landscape & Grounds Maintenance	2,037.58	3,942.85	4,500.00	2,500.00
10-5-20-5420 Vehicle Maintenance	7,546.82	15,735.10	17,000.00	25,000.00
TOTAL MAINTENANCE	15,146.23	25,807.03	29,500.00	37,500.00
CAPITAL OUTLAY				
10-5-20-5503 Vehicles	79,873.60	85,873.37	86,000.00	90,000.00
TOTAL CAPITAL OUTLAY	79,873.60	85,873.37	86,000.00	90,000.00
TOTAL POLICE DEPARTMENT	477,314.78	671,634.28	769,605.00	1,030,900.00



10 -GENERAL FUND  
MUNICIPAL COURT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>PERSONNEL</b>				
10-5-30-5100 Salaries	77,465.34	76,684.69	78,750.00	127,801.00
10-5-30-5105 Overtime	0.00	0.00	0.00	0.00
10-5-30-5106 Auto Allowance	0.00	0.00	0.00	0.00
10-5-30-5110 FICA & Medicare	5,820.88	5,971.24	7,000.00	9,800.00
10-5-30-5112 TWC	460.38	70.61	400.00	400.00
10-5-30-5115 Retirement	3,144.31	4,712.57	5,000.00	7,500.00
10-5-30-5120 Health Insurance	3,857.58	5,434.24	7,000.00	10,500.00
10-5-30-5150 Training	1,509.00	956.85	2,000.00	8,700.00
10-5-30-5155 Travel Reimbursement	2,661.10	2,839.66	2,900.00	5,600.00
<b>TOTAL PERSONNEL</b>	<b>94,918.59</b>	<b>96,669.86</b>	<b>103,050.00</b>	<b>170,301.00</b>
<b>CONTRACTUAL SERVICES</b>				
10-5-30-5200 Prof Fees - Accounting	0.00	350.00	350.00	0.00
10-5-30-5203 Prof Fees - Prosecutor	13,005.62	8,326.56	13,000.00	22,000.00
10-5-30-5209 Prof Fees Judge	4,656.25	0.00	0.00	0.00
10-5-30-5210 Uniforms	301.00	150.00	150.00	0.00
10-5-30-5211 Outside Services	444.91	1,267.00	1,500.00	1,650.00
10-5-30-5212 Outside Serv Bookkeeping	0.00	0.00	0.00	0.00
10-5-30-5213 Outside Serv Ozarka	455.65	160.16	300.00	300.00
10-5-30-5214 Outside Serv Omnibase of Texas	0.00	0.00	0.00	0.00
10-5-30-5215 Dues & Subscriptions	382.45	556.37	600.00	600.00
10-5-30-5216 Outside Serv Warrant Fee Pd	0.00	1,950.00	2,000.00	2,500.00
10-5-30-5217 Warrant Fees Pd COLH	0.00	0.00	0.00	0.00
10-5-30-5229 State Court Fees Due	25.00	0.00	0.00	0.00
10-5-30-5230 Janitorial Service	2,781.33	582.50	2,800.00	2,800.00
10-5-30-5240 Utilities Electric	816.87	1,310.02	2,500.00	2,500.00
10-5-30-5245 Insurance	0.00	0.00	0.00	0.00
10-5-30-5246 Property & Liability Insurance	0.00	0.00	0.00	0.00
10-5-30-5247 WC Insurance	0.00	0.00	0.00	0.00
10-5-30-5250 Telephon/Cell Phone/Internet	3,455.65	5,242.08	5,500.00	6,000.00
10-5-30-5255 Advertising	0.00	0.00	500.00	0.00
10-5-30-5260 Bank & CC Charges & Fees	1,955.97	2,141.64	2,500.00	2,000.00
10-5-30-5261 Collection Agency Fees	0.00	0.00	0.00	0.00
10-5-30-5265 Software & Maintenance	13,355.64	20,765.25	25,000.00	31,500.00
10-5-30-5275 Equipment Rental	1,961.86	0.00	3,000.00	3,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>43,598.20</b>	<b>42,801.58</b>	<b>59,700.00</b>	<b>74,850.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
10-5-30-5300 Office Supplies	194.87	1,276.02	1,500.00	2,000.00
10-5-30-5305 Office Equipment	2,354.99	317.56	5,000.00	5,000.00
10-5-30-5310 Books & Publications	54.00	100.79	125.00	500.00
10-5-30-5320 Printing	1,406.56	1,103.45	1,200.00	1,200.00
10-5-30-5330 Janitorial Supplies	10.00	0.00	0.00	0.00
10-5-30-5340 Postage & Freight	535.77	296.50	750.00	1,875.00
10-5-30-5350 Fuel	0.00	0.00	0.00	0.00
10-5-30-5390 Miscellaneous Expense	0.00	0.00	0.00	0.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,536.19</b>	<b>3,094.32</b>	<b>8,575.00</b>	<b>10,575.00</b>

CITY OF LIBERTY HILL  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
 MUNICIPAL COURT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>MAINTENANCE</b>				
10-5-30-5400 Building Maintenance	8,929.90	2,016.56	2,100.00	2,000.00
10-5-30-5410 Landscape & Grounds Maintenance	1,695.71	7,078.56	8,000.00	10,000.00
10-5-30-5420 Vehicle Maintenance	0.00	0.00	0.00	0.00
<b>TOTAL MAINTENANCE</b>	<u>10,625.61</u>	<u>9,095.12</u>	<u>10,100.00</u>	<u>12,000.00</u>
<b>CAPITAL OUTLAY</b>				
10-5-30-5501 MC Technology Equipment	791.31	18,521.48	20,000.00	20,000.00
10-5-30-5505 MC - Security Equipment	2,730.50	5,193.20	10,000.00	10,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<u>3,521.81</u>	<u>23,714.68</u>	<u>30,000.00</u>	<u>30,000.00</u>
<b>TOTAL MUNICIPAL COURT</b>	<b>157,200.40</b>	<b>175,375.56</b>	<b>211,425.00</b>	<b>297,726.00</b>

CITY OF LIBERTY HILL  
BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND  
PARKS & RECREATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>PERSONNEL</b>				
10-5-40-5100 Salaries	0.00	0.00	0.00	0.00
10-5-40-5105 Overtime	0.00	0.00	0.00	0.00
10-5-40-5106 Auto Allowance	0.00	0.00	0.00	0.00
10-5-40-5110 FICA & Medicare	0.00	0.00	0.00	0.00
10-5-40-5112 TWC	0.00	0.00	0.00	0.00
10-5-40-5115 Retirement	0.00	0.00	0.00	0.00
10-5-40-5120 Health Insurance	0.00	0.00	0.00	0.00
10-5-40-5150 Training	0.00	0.00	0.00	0.00
10-5-40-5155 Travel Reimbursement	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL SERVICES</b>				
10-5-40-5200 Prof Fees - Accounting	0.00	350.00	2,000.00	2,000.00
10-5-40-5203 Prof Fees - Attorney/Legal	0.00	360.00	2,000.00	2,000.00
10-5-40-5210 Uniforms	0.00	0.00	0.00	0.00
10-5-40-5211 Outside Services	62.00	435.00	500.00	0.00
10-5-40-5212 Outside Serv Bookkeeping	0.00	0.00	0.00	0.00
10-5-40-5213 Outside Serv Ozarka	0.00	0.00	0.00	0.00
10-5-40-5215 Dues & Subscriptions	0.00	0.00	0.00	0.00
10-5-40-5230 Janitorial Service	2,083.78	625.70	4,000.00	5,000.00
10-5-40-5233 Sponsorships	1,902.00	22,695.59	25,000.00	10,000.00
10-5-40-5240 Utilities Electric	1,260.79	2,389.96	3,000.00	3,000.00
10-5-40-5241 Utilities - Water	882.67	101.60	1,000.00	1,000.00
10-5-40-5242 Utilities Elect - Walking Trl	0.00	0.00	0.00	0.00
10-5-40-5245 Insurance	0.00	0.00	0.00	0.00
10-5-40-5246 Property & Liability Insurance	267.54	0.00	2,000.00	2,000.00
10-5-40-5247 WC Insurance	0.00	0.00	0.00	0.00
10-5-40-5250 Telephone/Cell Phone/Internet	26.00	0.00	0.00	0.00
10-5-40-5255 Advertising	298.66	249.48	250.00	0.00
10-5-40-5260 Bank & CC Charges & Fees	0.00	0.00	0.00	0.00
10-5-40-5265 Software & Maintenance	1,782.30	1,551.78	3,000.00	3,000.00
10-5-40-5275 Equipment Rental	309.92	65.11	2,000.00	2,000.00
10-5-40-5280 Storage	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,875.66</b>	<b>28,824.22</b>	<b>44,750.00</b>	<b>30,000.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
10-5-40-5300 Office Supplies	187.38	62.37	500.00	500.00
10-5-40-5305 Office Equipment	0.00	0.00	0.00	0.00
10-5-40-5310 Books & Publications	0.00	0.00	0.00	0.00
10-5-40-5320 Printing	0.00	457.26	500.00	300.00
10-5-40-5330 Janitorial Supplies	0.00	0.00	500.00	500.00
10-5-40-5340 Postage & Freight	0.00	0.00	0.00	0.00
10-5-40-5350 Fuel	0.00	21.96	1,000.00	1,000.00
10-5-40-5357 Small Tools & Supplies	619.77	96.73	1,000.00	1,000.00
10-5-40-5380 City Park Expense	356.65	14,283.97	15,500.00	10,000.00
10-5-40-5390 Miscellaneous Expense	625.00	0.00	0.00	0.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,788.80</b>	<b>14,922.29</b>	<b>19,000.00</b>	<b>13,300.00</b>

10 -GENERAL FUND  
PARKS & RECREATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>MAINTENANCE</b>				
10-5-40-5400 Building Maintenance	3,235.17	4,575.00	6,000.00	8,000.00
10-5-40-5401 Foundation Park Maintenance	3,411.58	1,119.19	2,500.00	0.00
10-5-40-5410 Landscape & Grounds Maintenance	32,430.17	35,399.98	36,000.00	30,000.00
10-5-40-5411 Foundation Park Landscaping	14,184.06	0.00	0.00	0.00
10-5-40-5420 Vehicle Maintenance	34.63	0.00	1,000.00	1,000.00
<b>TOTAL MAINTENANCE</b>	<b>53,295.61</b>	<b>41,094.17</b>	<b>45,500.00</b>	<b>39,000.00</b>
<b>CAPITAL OUTLAY</b>				
10-5-40-5500 Park & Rec Capital Projects	15,365.38	24,725.37	26,000.00	10,000.00
10-5-40-5501 Signage	36.00	0.00	0.00	0.00
10-5-40-5503 CP - CR 200	2,280.51	3,822.50	10,000.00	50,000.00
10-5-40-5504 CP - 51 CR 279	0.00	275.00	10,000.00	50,000.00
10-5-40-5505 CP - Veteran's Park	4,634.00	102.63	10,000.00	10,000.00
10-5-40-5560 CP - Trees	435.00	0.00	10,000.00	10,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>22,750.89</b>	<b>28,925.50</b>	<b>66,000.00</b>	<b>130,000.00</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>86,710.96</b>	<b>113,766.18</b>	<b>175,250.00</b>	<b>212,300.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,009,373.52</b>	<b>4,477,207.04</b>	<b>5,683,404.00</b>	<b>4,381,156.00</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>2,074,670.08</b>	<b>( 363,845.14)</b>	<b>134,521.00</b>	<b>761,644.00</b>

CITY OF LIBERTY HILL  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2017

20 -STREET MAINTENANCE  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	STREET MAINTENANCE	266,156.00	167,791.21	207,200.00	164,250.00
	TOTAL REVENUES	266,156.00	167,791.21	207,200.00	164,250.00
<u>EXPENDITURE SUMMARY</u>					
	STREET MAINTENANCE	528,294.65	123,219.40	161,800.00	156,000.00
	TOTAL EXPENDITURES	528,294.65	123,219.40	161,800.00	156,000.00
	REVENUES OVER/ (UNDER) EXPENDITURES	( 262,138.65)	44,571.81	45,400.00	8,250.00

20 -STREET MAINTENANCE

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>STREET MAINTENANCE</b>				
=====				
<b>TAXES</b>				
20-4-25-4002 Sales Tax	148,269.86	159,484.42	175,000.00	162,500.00
TOTAL TAXES	148,269.86	159,484.42	175,000.00	162,500.00
<b>OTHER INCOME</b>				
20-4-25-4600 Other Income	0.00	6,200.00	10,000.00	0.00
TOTAL OTHER INCOME	0.00	6,200.00	10,000.00	0.00
<b>INVESTMENT INCOME</b>				
20-4-25-4700 Interest Income	886.14	2,106.79	2,200.00	1,750.00
20-4-25-4810 Grant Revenue	117,000.00	0.00	0.00	0.00
20-4-25-4910 Use of Fund Balance	0.00	0.00	20,000.00	0.00
TOTAL INVESTMENT INCOME	117,886.14	2,106.79	22,200.00	1,750.00
<b>TOTAL STREET MAINTENANCE</b>				
	266,156.00	167,791.21	207,200.00	164,250.00
=====				
<b>TOTAL REVENUES</b>	266,156.00	167,791.21	207,200.00	164,250.00
=====				

20 -STREET MAINTENANCE  
STREET MAINTENANCE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>PERSONNEL</b>				
20-5-25-5100 Salaries	0.00	0.00	0.00	0.00
20-5-25-5105 Overtime	0.00	0.00	0.00	0.00
20-5-25-5106 Auto Allowance	0.00	0.00	0.00	0.00
20-5-25-5110 FICA & Medicare	0.00	0.00	0.00	0.00
20-5-25-5112 TWC	0.00	0.00	0.00	0.00
20-5-25-5115 Retirement	0.00	0.00	0.00	0.00
20-5-25-5120 Health Insurance	0.00	0.00	0.00	0.00
20-5-25-5150 Training	0.00	0.00	0.00	0.00
20-5-25-5155 Travel Reimbursement	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL SERVICES</b>				
20-5-25-5200 Prof Fees - Accounting	2,000.00	0.00	2,000.00	2,000.00
20-5-25-5203 Prof Fees - Attorney/Legal	265.50	0.00	1,000.00	1,000.00
20-5-25-5207 Prof Fees - Engineering	3,088.42	0.00	6,000.00	6,000.00
20-5-25-5210 Uniforms	0.00	0.00	0.00	0.00
20-5-25-5211 Outside Services - Tree Remova	0.00	0.00	5,000.00	5,000.00
20-5-25-5212 Outside Serv Bookkeeping	0.00	0.00	0.00	0.00
20-5-25-5213 Outside Serv Ozarka	0.00	0.00	0.00	0.00
20-5-25-5215 Dues & Subscriptions	0.00	0.00	0.00	0.00
20-5-25-5217 Licenses, Permits & Fees	0.00	0.00	0.00	0.00
20-5-25-5218 Election Expense	0.00	0.00	0.00	0.00
20-5-25-5230 Janitorial Service	0.00	0.00	0.00	0.00
20-5-25-5240 Utilities Electric	0.00	0.00	0.00	0.00
20-5-25-5245 Insurance	0.00	0.00	0.00	0.00
20-5-25-5246 Property & Liability Insurance	0.00	0.00	0.00	0.00
20-5-25-5247 WC Insurance	0.00	0.00	0.00	0.00
20-5-25-5250 Telephon/Cell Phone/Internet	0.00	0.00	0.00	0.00
20-5-25-5252 Office Rent	0.00	0.00	0.00	0.00
20-5-25-5255 Advertising	0.00	0.00	0.00	0.00
20-5-25-5260 Bank & CC Charges & Fees	0.00	0.00	0.00	0.00
20-5-25-5265 Software & Maintenance	1,730.30	1,551.78	2,000.00	2,000.00
20-5-25-5275 Equipment Rental	188.88	0.00	2,000.00	2,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7,273.10</b>	<b>1,551.78</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
20-5-25-5300 Office Supplies	0.00	0.00	0.00	0.00
20-5-25-5305 Office Equipment	0.00	0.00	0.00	0.00
20-5-25-5310 Books & Publications	0.00	0.00	0.00	0.00
20-5-25-5320 Printing	376.00	172.80	200.00	0.00
20-5-25-5330 Janitorial Supplies	0.00	0.00	0.00	0.00
20-5-25-5340 Postage & Freight	0.00	0.00	0.00	0.00
20-5-25-5350 Fuel	0.00	0.00	0.00	0.00
20-5-25-5357 Small Tools & Supplies	0.00	0.00	2,000.00	2,000.00
20-5-25-5390 Miscellaneous Expense	1,147.80	0.00	5,000.00	5,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,523.80</b>	<b>172.80</b>	<b>7,200.00</b>	<b>7,000.00</b>

20 -STREET MAINTENANCE  
STREET MAINTENANCE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>MAINTENANCE</b>				
20-5-25-5400 Building Maintenance	0.00	0.00	0.00	0.00
20-5-25-5405 Street Maintenance	11,528.91	21,792.44	25,000.00	10,000.00
20-5-25-5410 Landscape & Grounds Maintenance	4,370.00	6,326.93	6,500.00	5,000.00
20-5-25-5415 Drainage Maintenance	30,979.50	51,882.00	55,000.00	20,000.00
20-5-25-5420 Vehicle Maintenance	183.91	0.00	1,000.00	1,000.00
<b>TOTAL MAINTENANCE</b>	<b>47,062.32</b>	<b>80,001.37</b>	<b>87,500.00</b>	<b>36,000.00</b>
<b>CAPITAL OUTLAY</b>				
20-5-25-5503 Capital Equipment Purchases	0.00	0.00	0.00	0.00
20-5-25-5504 CP - 51 CR 279	0.00	0.00	0.00	0.00
20-5-25-5520 CP - Bluebonnet Lane Imprv	307,523.53	2,675.00	3,000.00	0.00
20-5-25-5522 CP - CDBG Street Improvements	128,842.10	1,080.00	1,100.00	0.00
20-5-25-5523 CP - Roads & Streets	35,392.80	35,238.45	40,000.00	40,000.00
20-5-25-5524 CP - ROW Maintenance	0.00	0.00	0.00	0.00
20-5-25-5525 CP - Signage	677.00	2,500.00	5,000.00	5,000.00
20-5-25-5526 CP - Tree Removal	0.00	0.00	0.00	0.00
20-5-25-5530 CP - Hillcrest Lane	0.00	0.00	0.00	25,000.00
20-5-25-5531 CP - Myrtle Lane	0.00	0.00	0.00	25,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>472,435.43</b>	<b>41,493.45</b>	<b>49,100.00</b>	<b>95,000.00</b>
<b>TOTAL STREET MAINTENANCE</b>	<b>528,294.65</b>	<b>123,219.40</b>	<b>161,800.00</b>	<b>156,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>528,294.65</b>	<b>123,219.40</b>	<b>161,800.00</b>	<b>156,000.00</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>( 262,138.65)</b>	<b>44,571.81</b>	<b>45,400.00</b>	<b>8,250.00</b>



25 -CAPITAL IMPRVMT PROJECTS  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	ADMINISTRATION	0.00	1,767,615.65	1,767,616.00	1,800,000.00
	TOTAL REVENUES	0.00	1,767,615.65	1,767,616.00	1,800,000.00
<u>EXPENDITURE SUMMARY</u>					
	STREET IMPROVEMENTS	0.00	0.00	432,386.00	0.00
	PARKS & RECREATION	0.00	0.00	285,544.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	717,930.00	0.00
	REVENUES OVER / (UNDER) EXPENDITURES	0.00	1,767,615.65	1,049,686.00	1,800,000.00

25 -CAPITAL IMPRVMT PROJECTS

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>ADMINISTRATION</b>				
<b>OTHER INCOME</b>				
25-4-10-4600 Transfer In - General Fund	0.00	1,000,000.00	1,000,000.00	0.00
25-4-10-4605 Trans-In GenFd 2016 Tax Notes	0.00	767,615.65	767,616.00	0.00
25-4-10-4610 Trans-In GenFd-2017 Tax Notes	0.00	0.00	0.00	1,800,000.00
<b>TOTAL OTHER INCOME</b>	<b>0.00</b>	<b>1,767,615.65</b>	<b>1,767,616.00</b>	<b>1,800,000.00</b>
<b>TOTAL ADMINISTRATION</b>	<b>0.00</b>	<b>1,767,615.65</b>	<b>1,767,616.00</b>	<b>1,800,000.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>1,767,615.65</b>	<b>1,767,616.00</b>	<b>1,800,000.00</b>

25 -CAPITAL IMPRVMT PROJECTS  
STREET IMPROVEMENTS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>CONTRACTUAL SERVICES</b>				
25-5-25-5201 Pro Serv: FY17 Street Rehab	0.00	0.00	61,471.00	0.00
25-5-25-5202 Pro Serv Downtown Sidewalks	0.00	0.00	33,111.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	94,582.00	0.00
<b>CAPITAL OUTLAY</b>				
25-5-25-5501 2017 Street Rehab Construction	0.00	0.00	337,804.00	0.00
25-5-25-5502 Downtown Sidewalks Constructio	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	337,804.00	0.00
<b>TOTAL STREET IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>432,386.00</b>	<b>0.00</b>

25 -CAPITAL IMPRVMT PROJECTS  
PARKS & RECREATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
CONTRACTUAL SERVICES				
25-5-40-5201 Pro Serv Veterans Park	0.00	0.00	42,000.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	42,000.00	0.00
CAPITAL OUTLAY				
25-5-40-5501 Veterans Park Construction	0.00	0.00	243,544.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	243,544.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	285,544.00	0.00
TOTAL EXPENDITURES	0.00	0.00	717,930.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,767,615.65	1,049,686.00	1,800,000.00

CITY OF LIBERTY HILL  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2017

30 -DEBT SERVICE FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	DEBT SERVICE	569,340.23	756,497.24	763,500.00	330,500.00
	TOTAL REVENUES	569,340.23	756,497.24	763,500.00	330,500.00
<u>EXPENDITURE SUMMARY</u>					
	DEBT SERVICE	520,986.76	704,979.87	704,980.00	327,484.00
	TOTAL EXPENDITURES	520,986.76	704,979.87	704,980.00	327,484.00
	REVENUES OVER/ (UNDER) EXPENDITURES	48,353.47	51,517.37	58,520.00	3,016.00

CITY OF LIBERTY HILL  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2017

30 -DEBT SERVICE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>DEBT SERVICE</b>				
=====				
<b>TAXES</b>				
30-4-35-4000 Property Taxes	568,708.20	753,106.51	760,000.00	317,500.00
30-4-35-4001 Property Taxes Delq	0.00	0.00	0.00	10,000.00
<b>TOTAL TAXES</b>	<u>568,708.20</u>	<u>753,106.51</u>	<u>760,000.00</u>	<u>327,500.00</u>
<b>INVESTMENT INCOME</b>				
30-4-35-4700 Interest Income	632.03	3,390.73	3,500.00	3,000.00
30-4-35-4900 Transfer In	0.00	0.00	0.00	0.00
<b>TOTAL INVESTMENT INCOME</b>	<u>632.03</u>	<u>3,390.73</u>	<u>3,500.00</u>	<u>3,000.00</u>
<b>TOTAL DEBT SERVICE</b>	<u>569,340.23</u>	<u>756,497.24</u>	<u>763,500.00</u>	<u>330,500.00</u>
<b>TOTAL REVENUES</b>				
	<u>569,340.23</u>	<u>756,497.24</u>	<u>763,500.00</u>	<u>330,500.00</u>
	=====	=====	=====	=====

CITY OF LIBERTY HILL  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2017

30 -DEBT SERVICE FUND  
 DEBT SERVICE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>CONTRACTUAL SERVICES</b>				
30-5-35-5208 Prof Fees - Other	0.00	400.00	400.00	1,500.00
30-5-35-5280 Debt Service Payment	375,000.00	554,000.00	554,000.00	272,000.00
30-5-35-5285 Interest Expense	145,986.76	150,579.87	150,580.00	53,984.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>520,986.76</u>	<u>704,979.87</u>	<u>704,980.00</u>	<u>327,484.00</u>
<b>TOTAL DEBT SERVICE</b>	520,986.76	704,979.87	704,980.00	327,484.00
<b>TOTAL EXPENDITURES</b>	520,986.76	704,979.87	704,980.00	327,484.00
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	48,353.47	51,517.37	58,520.00	3,016.00

CITY OF LIBERTY HILL  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2017

40 -LIBERTY HILL EDC  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
EDC		300,921.33	322,957.81	896,700.00	827,223.00
TOTAL REVENUES		300,921.33	322,957.81	896,700.00	827,223.00
<u>EXPENDITURE SUMMARY</u>					
EDC		212,790.52	212,833.23	644,250.00	666,190.00
TOTAL EXPENDITURES		212,790.52	212,833.23	644,250.00	666,190.00
REVENUES OVER/(UNDER)	EXPENDITURES	88,130.81	110,124.58	252,450.00	161,033.00



40 -LIBERTY HILL EDC

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
EDC				
---				
TAXES				
40-4-25-4002 Sales Tax	296,659.76	319,080.54	360,000.00	325,596.00
TOTAL TAXES	<u>296,659.76</u>	<u>319,080.54</u>	<u>360,000.00</u>	<u>325,596.00</u>
OTHER INCOME				
40-4-25-4600 Other Income	0.00	0.00	32,500.00	0.00
TOTAL OTHER INCOME	<u>0.00</u>	<u>0.00</u>	<u>32,500.00</u>	<u>0.00</u>
INVESTMENT INCOME				
40-4-25-4700 Interest Income	4,261.57	3,877.27	4,200.00	1,627.00
40-4-25-4910 Use Fund Balance	0.00	0.00	500,000.00	500,000.00
TOTAL INVESTMENT INCOME	<u>4,261.57</u>	<u>3,877.27</u>	<u>504,200.00</u>	<u>501,627.00</u>
TOTAL EDC	300,921.33	322,957.81	896,700.00	827,223.00
TOTAL REVENUES	300,921.33	322,957.81	896,700.00	827,223.00

40 -LIBERTY HILL EDC  
EDC

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>PERSONNEL</b>				
40-5-25-5100 Salaries	36,774.46	52,722.46	70,000.00	73,500.00
40-5-25-5105 Overtime	0.00	0.00	0.00	0.00
40-5-25-5110 FICA & Medicare	2,512.02	3,461.72	5,550.00	5,625.00
40-5-25-5112 TWC	312.80	37.50	200.00	200.00
40-5-25-5115 Retirement	3,726.00	4,248.30	5,500.00	5,675.00
40-5-25-5120 Health Insurance	1,337.02	2,839.04	6,100.00	5,970.00
40-5-25-5150 Training	2,656.08	5,204.50	5,300.00	5,000.00
40-5-25-5155 Travel Reimbursement	2,842.44	12,721.41	13,000.00	25,000.00
<b>TOTAL PERSONNEL</b>	<b>50,160.82</b>	<b>81,234.93</b>	<b>105,650.00</b>	<b>120,970.00</b>
<b>CONTRACTUAL SERVICES</b>				
40-5-25-5200 Prof Fees - Accounting	6,139.39	458.78	10,000.00	7,000.00
40-5-25-5203 Prof Fees - Legal	5,171.09	3,212.96	8,000.00	7,000.00
40-5-25-5204 Prof Fees - Audit	6,393.33	4,597.76	10,000.00	4,000.00
40-5-25-5208 Prof Fees - Other	0.00	6,075.96	6,100.00	0.00
40-5-25-5215 Dues & Subscriptions	3,911.31	5,230.00	6,000.00	6,000.00
40-5-25-5221 Contract Labor (Exec Dir)	0.00	0.00	40,000.00	0.00
40-5-25-5222 Office Space Rental	20,000.00	20,000.00	20,000.00	20,000.00
40-5-25-5223 Meals & Entertainment	3,241.71	1,051.05	5,500.00	5,500.00
40-5-25-5231 Business Development	8,810.00	22,644.92	50,000.00	50,000.00
40-5-25-5233 Sponsorships	19,717.79	35,994.75	40,000.00	40,000.00
40-5-25-5255 Advertising & Marketing	5,832.61	8,828.74	25,000.00	50,000.00
40-5-25-5260 Bank & CC Charges & Fees	0.00	0.00	500.00	500.00
40-5-25-5265 Software & Maintenance	2,643.84	2,472.50	5,000.00	5,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>81,861.07</b>	<b>110,567.42</b>	<b>226,100.00</b>	<b>195,000.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
40-5-25-5300 Office Supplies	1,311.25	530.88	2,500.00	2,500.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,311.25</b>	<b>530.88</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>CAPITAL OUTLAY</b>				
40-5-25-5503 CP - Downtown Sidewalks	50,000.00	0.00	50,000.00	50,000.00
40-5-25-5522 CP - Comprehensive Plans & Oth	0.00	0.00	15,000.00	15,000.00
40-5-25-5525 CP - Downtown Facade Grants	15,131.38	20,500.00	50,000.00	25,000.00
40-5-25-5526 CP - Sculpture Garden	9,826.00	0.00	0.00	0.00
40-5-25-5527 CP - In City Redevelopment	4,500.00	0.00	0.00	0.00
40-5-25-5528 CP - Downtown Connection Fees	0.00	0.00	45,000.00	45,000.00
40-5-25-5530 CP - Drainage	0.00	0.00	50,000.00	50,000.00
40-5-25-5535 CP - Improvements & Incentives	0.00	0.00	0.00	50,000.00
40-5-25-5540 CP - Transportation/Parking	0.00	0.00	100,000.00	100,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>79,457.38</b>	<b>20,500.00</b>	<b>310,000.00</b>	<b>335,000.00</b>
<b>OTHER EXPENSES</b>				
40-5-25-5710 Salary Survey Implementation	0.00	0.00	0.00	12,720.00
<b>TOTAL OTHER EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,720.00</b>
<b>TOTAL EDC</b>	<b>212,790.52</b>	<b>212,833.23</b>	<b>644,250.00</b>	<b>666,190.00</b>
<b>TOTAL EXPENDITURES</b>	<b>212,790.52</b>	<b>212,833.23</b>	<b>644,250.00</b>	<b>666,190.00</b>

CITY OF LIBERTY HILL  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2017

50 -WASTEWATER FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	WASTEWATER TREATMENT	5,282,883.82	9,468,347.61	12,443,700.00	7,213,700.00
	TOTAL REVENUES	5,282,883.82	9,468,347.61	12,443,700.00	7,213,700.00
<u>EXPENDITURE SUMMARY</u>					
	WASTEWATER TREATMENT	2,186,813.57	9,375,240.41	12,690,857.00	6,881,536.00
	TOTAL EXPENDITURES	2,186,813.57	9,375,240.41	12,690,857.00	6,881,536.00
	REVENUES OVER/(UNDER) EXPENDITURES	3,096,070.25	93,107.20	( 247,157.00)	332,164.00

50 -WASTEWATER FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>WASTEWATER TREATMENT</b>				
<b>CHARGE FOR SERVICES</b>				
50-4-50-4200 Ww Volume Charge Retail	1,778,761.60	1,820,677.87	2,000,000.00	1,950,000.00
50-4-50-4203 Wholesale Minimum Charge	291,600.00	251,467.80	252,000.00	252,000.00
50-4-50-4205 Application & Misc Fees	2,685.00	1,145.33	2,200.00	2,200.00
50-4-50-4207 Connection/Tap Ww	170,500.00	539,450.00	600,000.00	300,000.00
50-4-50-4210 Impact Fees	1,365,550.00	545,600.00	600,000.00	1,000,000.00
50-4-50-4211 Construction Inspection Fee	0.00	199,214.78	225,000.00	85,000.00
50-4-50-4220 Service Availability Study	1,500.00	2,250.00	5,000.00	1,000.00
50-4-50-4245 Regional Contrib from Sewer	0.00	114,000.00	114,000.00	114,000.00
<b>TOTAL CHARGE FOR SERVICES</b>	<b>3,610,596.60</b>	<b>3,473,805.78</b>	<b>3,798,200.00</b>	<b>3,704,200.00</b>
4-50-4245 Regional Contrib from SPERMANENT NOTES:				
This is the revenue generated from the City's inside city limits customers' wastewater treated at the Regional Water Treatment Plant. This amount of \$114,000 (\$9,500/month) is constant from year to year. The expense is recognized in 51 5 60 5575.				
<b>OTHER INCOME</b>				
50-4-50-4520 Other Income	1,662,500.00	75,728.10	78,000.00	0.00
50-4-50-4575 2015 WTP Expansion Const Bond	0.00	5,858,795.23	8,500,000.00	3,500,000.00
<b>TOTAL OTHER INCOME</b>	<b>1,662,500.00</b>	<b>5,934,523.33</b>	<b>8,578,000.00</b>	<b>3,500,000.00</b>
<b>INVESTMENT INCOME</b>				
50-4-50-4700 Interest Income	5,596.22	54,792.50	62,000.00	5,000.00
50-4-50-4705 Penalties	4,191.00	5,226.00	5,500.00	4,500.00
<b>TOTAL INVESTMENT INCOME</b>	<b>9,787.22</b>	<b>60,018.50</b>	<b>67,500.00</b>	<b>9,500.00</b>
<b>TOTAL WASTEWATER TREATMENT</b>	<b>5,282,883.82</b>	<b>9,468,347.61</b>	<b>12,443,700.00</b>	<b>7,213,700.00</b>
<b>TOTAL REVENUES</b>	<b>5,282,883.82</b>	<b>9,468,347.61</b>	<b>12,443,700.00</b>	<b>7,213,700.00</b>

50 -WASTEWATER FUND  
WASTEWATER TREATMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>PERSONNEL</b>				
50-5-50-5100 Salaries	251,064.45	321,326.92	345,000.00	465,783.00
50-5-50-5105 Overtime	9,031.89	15,016.77	20,000.00	10,000.00
50-5-50-5106 Auto Allowance	1,247.62	1,200.54	2,000.00	1,224.00
50-5-50-5110 FICA & Medicare	19,791.71	25,843.34	29,000.00	35,635.00
50-5-50-5112 TWC	1,236.58	134.15	3,000.00	1,000.00
50-5-50-5115 Retirement	15,536.29	26,252.14	29,500.00	35,690.00
50-5-50-5120 Health Insurance	21,266.10	35,146.91	38,000.00	57,125.00
50-5-50-5150 Training	7,637.19	1,019.80	5,000.00	10,000.00
50-5-50-5155 Travel Reimbursement	2,269.35	4,142.80	5,000.00	5,000.00
<b>TOTAL PERSONNEL</b>	<b>329,081.18</b>	<b>430,083.37</b>	<b>476,500.00</b>	<b>621,457.00</b>
<b>CONTRACTUAL SERVICES</b>				
50-5-50-5200 Prof Fees - Accounting	9,652.12	8,024.59	15,000.00	15,000.00
50-5-50-5203 Prof Fees - Attorney/Legal	31,590.79	3,319.30	25,000.00	25,000.00
50-5-50-5204 Prof Fees - Audit	5,707.34	4,006.11	8,000.00	8,000.00
50-5-50-5207 Prof Fees - Engineering	169,302.91	228,302.91	275,000.00	200,000.00
50-5-50-5208 Prof Fees - Other	1,911.87	6,881.67	6,900.00	0.00
50-5-50-5210 Uniforms	1,214.40	2,874.48	3,000.00	5,000.00
50-5-50-5211 Outside Services - BRA & CTSUD	132.00	367.04	500.00	500.00
50-5-50-5212 Outside Serv Bookkeeping	0.00	0.00	0.00	0.00
50-5-50-5213 Outside Serv Ozarka	179.40	89.08	500.00	500.00
50-5-50-5214 Outside Services	338,097.20	135,555.50	150,000.00	10,000.00
50-5-50-5215 Dues & Subscriptions	686.00	1,792.89	1,900.00	1,500.00
50-5-50-5217 Licenses, Permits, & Fees	0.00	20.00	100.00	100.00
50-5-50-5221 Outside Services - Lab Testing	15,019.00	15,222.42	16,500.00	25,000.00
50-5-50-5225 Sludge Disposal	211,304.39	253,998.76	280,000.00	40,000.00
50-5-50-5230 Janitorial Service	5,904.89	5,822.45	7,000.00	7,000.00
50-5-50-5240 Utilities Electric	64,001.67	59,905.26	65,000.00	65,000.00
50-5-50-5241 Utilities - Water	13,952.31	14,024.37	15,000.00	14,000.00
50-5-50-5245 Insurance	0.00	0.00	0.00	0.00
50-5-50-5246 Property & Liability Insurance	9,980.97	14,163.42	15,000.00	15,000.00
50-5-50-5247 WC Insurance	149.00	8,531.39	8,600.00	8,000.00
50-5-50-5250 Telephone/Cell Phone/Internet	10,242.79	11,211.23	12,000.00	12,000.00
50-5-50-5252 Office Rent	25,000.00	25,000.00	25,000.00	25,000.00
50-5-50-5255 Advertising	681.25	306.49	500.00	500.00
50-5-50-5260 Bank & CC Charges & Fees	4,685.55	6,988.63	8,500.00	7,500.00
50-5-50-5265 Software & Maintenance	39,603.33	25,204.09	26,500.00	30,000.00
50-5-50-5275 Equipment Rental	3,907.15	1,831.73	5,000.00	5,000.00
50-5-50-5280 Internal Support & Overhead	56.31	0.00	0.00	0.00
50-5-50-5281 MUD Expenses - MUD 17	346.50)	2,437.26	2,500.00	2,500.00
50-5-50-5282 Stonewall	0.00	2,108.44	2,200.00	2,500.00
50-5-50-5283 Highland Terrace	1,682.50	0.00	0.00	2,500.00
50-5-50-5284 Highland Meadows	10,815.50	4,329.00	12,000.00	12,000.00
50-5-50-5285 MUD Expense - Rancho Siena	13,194.76	24,418.80	27,500.00	12,000.00
50-5-50-5286 MUD Expenses - Summerlyn	1,170.00	2,160.00	5,000.00	5,000.00
50-5-50-5287 MUD Expenses - Santa Rita S	6,098.24	26,718.75	28,000.00	5,000.00
50-5-50-5288 MUD Expenses - Santa Rita Nort	385.56	2,430.00	5,000.00	5,000.00

50 -WASTEWATER FUND  
WASTEWATER TREATMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
50-5-50-5289 Management Fee	0.00	156,000.00	156,000.00	156,000.00
50-5-50-5290 Debt Reserve 2012	0.00	0.00	55,161.00	55,161.00
50-5-50-5291 Debt Service - 2012 WWRB	0.00	150,000.00	150,000.00	155,000.00
50-5-50-5292 Debt Service Covetage - 2012	0.00	0.00	0.00	0.00
50-5-50-5295 Phase 3B Obligation	0.00	103,927.00	103,927.00	103,927.00
50-5-50-5296 Debt Reserve - 2015	0.00	0.00	187,862.00	187,862.00
50-5-50-5297 Debt Service - 2015 WWRB	0.00	575,000.00	575,000.00	585,000.00
TOTAL CONTRACTUAL SERVICES	995,962.70	1,882,877.59	2,280,650.00	1,809,050.00

PERMANENT NOTES:  
This expense of the Wastewater Treatment Plant reimburses General Fund for the efforts of City staff to administer the WWTP. See 10-4-10-4689. Calculated as roughly 5% of the WWTP net operating costs.

PERMANENT NOTES:  
The reimbursement of costs incurred for the Phase 3B. See line 51-4-60-4510. This amount is \$8,660.58/month.

50-5-5295 Phase 3B Obligation	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
MATERIALS & SUPPLIES				
50-5-50-5300 Office Supplies	3,970.43	4,515.35	5,000.00	5,000.00
50-5-50-5305 Office Equipment	4,380.15	748.99	5,000.00	10,000.00
50-5-50-5310 Books & Publications	219.00	0.00	200.00	200.00
50-5-50-5320 Printing	309.36	801.98	1,000.00	1,000.00
50-5-50-5330 Janitorial Supplies	87.05	0.00	100.00	100.00
50-5-50-5340 Postage & Freight	1,518.02	1,919.94	2,000.00	2,000.00
50-5-50-5350 Fuel	8,681.21	8,984.13	15,000.00	15,000.00
50-5-50-5357 Small Tools & Supplies	18,191.97	24,226.35	25,000.00	18,000.00
50-5-50-5358 Chemicals	48,534.52	16,210.26	25,000.00	25,000.00
50-5-50-5390 Miscellaneous Expense	6,913.98	60.86	100.00	100.00
TOTAL MATERIALS & SUPPLIES	92,805.69	57,467.86	78,400.00	76,400.00

MAINTENANCE	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
50-5-50-5400 Building Maintenance	2,380.07	990.82	5,000.00	5,000.00
50-5-50-5402 WWTP Repair & Maintenance	73,680.94	28,157.33	35,000.00	35,000.00
50-5-50-5405 WW Repair & Maintenance	0.00	96,989.21	100,000.00	125,000.00
50-5-50-5410 Landscape & Grounds Maintenance	1,760.74	4,678.13	5,000.00	3,000.00
50-5-50-5420 Vehicle Maintenance	7,013.15	22,461.26	25,000.00	10,000.00
TOTAL MAINTENANCE	84,834.90	153,276.75	170,000.00	178,000.00

CAPITAL OUTLAY	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
50-5-50-5503 Captial Equipment Purchases	0.00	108,496.60	246,000.00	246,000.00
50-5-50-5522 Rate Study	25,143.24	20,853.34	25,000.00	20,000.00
50-5-50-5550 CP - MUD 19 Lift Station	0.00	455,315.48	500,000.00	5,000.00
50-5-50-5551 CP - Phase 3B	0.00	43,768.80	50,000.00	1,000.00
50-5-50-5552 CP - WWTP Expansion	112,834.86	5,858,795.23	8,500,000.00	3,500,000.00
TOTAL CAPITAL OUTLAY	137,978.10	6,487,229.45	9,321,000.00	3,772,000.00

50 -WASTEWATER FUND  
WASTEWATER TREATMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>DEBT SERVICE</u>				
50-5-50-5600 Interest Expense	415,806.47	364,305.39	364,307.00	344,023.00
TOTAL DEBT SERVICE	<u>415,806.47</u>	<u>364,305.39</u>	<u>364,307.00</u>	<u>344,023.00</u>
<u>OTHER EXPENSES</u>				
50-5-50-5700 Depreciation Expense	130,344.53	0.00	0.00	0.00
50-5-50-5710 Salary Survey Implementation	0.00	0.00	0.00	80,606.00
TOTAL OTHER EXPENSES	<u>130,344.53</u>	<u>0.00</u>	<u>0.00</u>	<u>80,606.00</u>
TOTAL WASTEWATER TREATMENT	2,186,813.57	9,375,240.41	12,690,857.00	6,881,536.00
TOTAL EXPENDITURES	2,186,813.57	9,375,240.41	12,690,857.00	6,881,536.00
REVENUES OVER/ (UNDER) EXPENDITURES	3,096,070.25	93,107.20	( 247,157.00)	332,164.00

51 -SEWER FUND  
BUDGET SUMMARY

CITY OF LIBERTY HILL  
BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2017

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	SEWER DEPARTMENT	712,973.65	1,238,440.40	1,274,177.00	1,047,927.00
	TOTAL REVENUES	712,973.65	1,238,440.40	1,274,177.00	1,047,927.00
<u>EXPENDITURE SUMMARY</u>					
	SEWER DEPARTMENT	941,152.83	425,738.63	497,755.00	1,015,476.00
	TOTAL EXPENDITURES	941,152.83	425,738.63	497,755.00	1,015,476.00
	REVENUES OVER/ (UNDER) EXPENDITURES	( 228,179.18)	812,701.77	776,422.00	32,451.00



51 -SEWER FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>SEWER DEPARTMENT</b>				
<b>CHARGE FOR SERVICES</b>				
51-4-60-4200 Sewer Connections - City	317,836.07	397,727.28	400,000.00	380,000.00
51-4-60-4205 Sewer Service Income	60.00	750.00	750.00	1,000.00
51-4-60-4207 Tap Fees	31,660.00	6,600.00	7,500.00	6,000.00
51-4-60-4209 Connection Fees	152,100.00	543,560.00	575,000.00	550,000.00
51-4-60-4210 Impact Fees	205,306.00	0.00	0.00	0.00
51-4-60-4211 Construction Inspection Fee	0.00	390.00	400.00	1,000.00
51-4-60-4220 Service Availability Study	3,750.00	3,000.00	3,000.00	3,000.00
TOTAL CHARGE FOR SERVICES	710,712.07	952,027.28	986,650.00	941,000.00
<b>OTHER INCOME</b>				
51-4-60-4510 WW Phase 3B Obligation	0.00	103,927.00	103,927.00	103,927.00
51-4-60-4515 Future Capacity Buy In Ph 3B	0.00	0.00	0.00	0.00
51-4-60-4600 Other Income	430.00	179,060.00	180,000.00	0.00
TOTAL OTHER INCOME	430.00	282,987.00	283,927.00	103,927.00
4-60-4510 WW Phase 3B Obligation PERMANENT NOTES:				
This is charged to the Wastewater Treatment Plant, line item 50-5-50-S295. The rate is constant at approximately \$8.660.58/month.				
<b>INVESTMENT INCOME</b>				
51-4-60-4700 Interest Income	813.08	1,736.12	1,800.00	1,500.00
51-4-60-4705 Penalty Revenue	1,018.50	1,690.00	1,800.00	1,500.00
TOTAL INVESTMENT INCOME	1,831.58	3,426.12	3,600.00	3,000.00
TOTAL SEWER DEPARTMENT	712,973.65	1,238,440.40	1,274,177.00	1,047,927.00
TOTAL REVENUES	712,973.65	1,238,440.40	1,274,177.00	1,047,927.00

51 -SEWER FUND  
SEWER DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>PERSONNEL</b>				
51-5-60-5100 Salaries	22,807.46	25,355.81	27,500.00	38,808.00
51-5-60-5105 Overtime	466.73	985.81	2,000.00	2,000.00
51-5-60-5106 Auto Allowance	165.10	158.86	200.00	162.00
51-5-60-5110 FICA & Medicare	1,778.51	2,004.74	2,300.00	2,970.00
51-5-60-5112 TWC	0.00	0.00	200.00	200.00
51-5-60-5115 Retirement	1,292.24	2,063.65	2,500.00	3,000.00
51-5-60-5120 Health Insurance	2,218.05	2,450.68	3,400.00	4,410.00
51-5-60-5150 Training	619.00	90.90	2,000.00	2,000.00
51-5-60-5155 Travel Reimbursement	665.71	177.56	3,000.00	3,000.00
<b>TOTAL PERSONNEL</b>	<b>30,012.80</b>	<b>33,288.01</b>	<b>43,100.00</b>	<b>56,550.00</b>
<b>CONTRACTUAL SERVICES</b>				
51-5-60-5200 Prof Fees - Accounting	1,583.98	3,552.81	4,000.00	4,000.00
51-5-60-5203 Prof Fees - Legal	0.00	8,286.69	10,000.00	5,000.00
51-5-60-5204 Prof Fees - Audit	5,707.33	4,006.10	8,000.00	8,000.00
51-5-60-5207 Prof Fees - Engineering	70,553.93	82,449.19	90,000.00	75,000.00
51-5-60-5208 Prof Fees - Other	253.05	1,382.81	1,400.00	1,000.00
51-5-60-5210 Uniforms	108.47	26.00	500.00	500.00
51-5-60-5211 Outside Services	21.60	37.53	100.00	0.00
51-5-60-5212 Outside Serv Bookkeeping	0.00	0.00	0.00	0.00
51-5-60-5213 Outside Serv Ozarka	12.71	0.00	100.00	100.00
51-5-60-5215 Dues & Subscriptions	0.00	0.00	0.00	0.00
51-5-60-5217 Licenses, Permits & Fees	458.78	3,366.56	3,600.00	1,000.00
51-5-60-5219 Outside Serv - Enviro Imp Inc	62,005.18	58,245.30	60,000.00	60,000.00
51-5-60-5230 Janitorial Service	584.63	795.05	800.00	500.00
51-5-60-5240 Utilities Electric	3,020.36	7,362.31	8,800.00	3,500.00
51-5-60-5245 Insurance	0.00	0.00	0.00	0.00
51-5-60-5246 Property & Liability Insurance	1,688.53	1,889.91	2,925.00	3,000.00
51-5-60-5247 WC Insurance	0.00	1,026.85	1,030.00	500.00
51-5-60-5250 Telephone/Cell Phone/Internet	1,516.39	1,205.17	2,000.00	2,000.00
51-5-60-5252 Office Rent	0.00	2,400.00	2,400.00	2,400.00
51-5-60-5255 Advertising	0.00	0.00	100.00	100.00
51-5-60-5260 Bank & CC Charges & Fees	912.54	0.00	1,500.00	1,500.00
51-5-60-5265 Software & Maintenance	2,898.42	5,989.53	6,000.00	5,000.00
51-5-60-5275 Equipment Rental	1,884.24	62.46	2,000.00	3,000.00
51-5-60-5280 Debt Service - 2006-A TWDB	0.00	0.00	0.00	65,000.00
51-5-60-5281 Debt Service - 2006-B TWDB	0.00	0.00	0.00	340,000.00
51-5-60-5288 AV Contribution	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>153,210.14</b>	<b>182,064.27</b>	<b>205,255.00</b>	<b>581,100.00</b>
<b>MATERIALS &amp; SUPPLIES</b>				
51-5-60-5300 Office Supplies	898.86	125.84	1,000.00	1,000.00
51-5-60-5305 Office Equipment	29.36	0.00	500.00	500.00
51-5-60-5310 Books & Publications	0.00	0.00	0.00	0.00
51-5-60-5320 Printing	3.55	37.84	100.00	100.00
51-5-60-5330 Janitorial Supplies	11.52	11.52	100.00	100.00
51-5-60-5340 Postage & Freight	457.19	619.87	700.00	500.00

CITY OF LIBERTY HILL  
BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2017

51 -SEWER FUND  
SEWER DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
51-5-60-5350 Fuel	1,144.44	1,411.10	2,000.00	2,000.00
51-5-60-5355 Vaccines	0.00	0.00	500.00	500.00
51-5-60-5357 Small Tools & Supplies	7,849.10	14,581.70	16,000.00	15,000.00
51-5-60-5390 Miscellaneous Expense	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	10,394.02	16,776.35	20,900.00	19,700.00
<b>MAINTENANCE</b>				
51-5-60-5400 Building Maintenance	33.48	0.00	1,500.00	1,500.00
51-5-60-5405 Sewer Repair & Maintenance	26,602.02	27,713.47	60,000.00	60,000.00
51-5-60-5410 Landscape & Grounds Maintenance	0.00	0.00	0.00	0.00
51-5-60-5420 Vehicle Maintenance	436.41	114.13	1,000.00	1,000.00
TOTAL MAINTENANCE	27,071.91	27,827.60	62,500.00	62,500.00
<b>CAPITAL OUTLAY</b>				
51-5-60-5503 Captial Equipment Purchases	9,267.60	51,782.40	52,000.00	47,000.00
51-5-60-5550 CP - Phase 3B	0.00	0.00	0.00	0.00
51-5-60-5564 CWSRF - Sewer Const - Engineer	14,064.50	0.00	0.00	0.00
51-5-60-5575 Regional Contribution	0.00	114,000.00	114,000.00	114,000.00
TOTAL CAPITAL OUTLAY	23,332.10	165,782.40	166,000.00	161,000.00
5-60-5575 Regional Contribution				
PERMANENT NOTES: City's portion of the Regional Wastewater Treatment Plant costs. This is charged at \$9,500/month and recognized in revenue at line item 50-4-50-4245.				
<b>DEBT SERVICE</b>				
51-5-60-5600 Interest Expense	0.00	0.00	0.00	127,910.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	127,910.00
<b>OTHER EXPENSES</b>				
51-5-60-5700 Depreciation Expense	158,752.08	0.00	0.00	0.00
51-5-60-5710 Salary Survey Implementation	0.00	0.00	0.00	6,716.00
51-5-60-5800 Bad Debt Expense	7,121.78	0.00	0.00	0.00
TOTAL OTHER EXPENSES	165,873.86	0.00	0.00	6,716.00
<b>TOTAL SEWER DEPARTMENT</b>	409,894.83	425,738.63	497,755.00	1,015,476.00
<b>TOTAL EXPENDITURES</b>	409,894.83	425,738.63	497,755.00	1,015,476.00
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	303,078.82	812,701.77	776,422.00	32,451.00

52 -WATER FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	WATER DEPARTMENT	914,250.49	1,508,970.11	1,521,818.00	1,246,500.00
	TOTAL REVENUES	914,250.49	1,508,970.11	1,521,818.00	1,246,500.00
<u>EXPENDITURE SUMMARY</u>					
	WATER DEPARTMENT	676,021.63	906,175.68	1,113,609.00	1,020,509.00
	TOTAL EXPENDITURES	676,021.63	906,175.68	1,113,609.00	1,020,509.00
	REVENUES OVER/ (UNDER) EXPENDITURES	238,228.86	602,794.43	408,209.00	225,991.00

52 -WATER FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>WATER DEPARTMENT</b>				
=====				
<b>TAXES</b>				
52-4-70-4050 Utility Tax	3,223.69	3,461.06	3,500.00	3,000.00
TOTAL TAXES	3,223.69	3,461.06	3,500.00	3,000.00
<b>CHARGE FOR SERVICES</b>				
52-4-70-4200 Water Sales	682,841.48	740,219.46	750,000.00	810,000.00
52-4-70-4205 Application & Misc Fees	5,060.02	10,690.00	12,000.00	5,000.00
52-4-70-4207 Tap Fees	4,880.00	34,730.00	35,000.00	10,000.00
52-4-70-4209 Connection Fees	75,000.00	199,500.00	200,000.00	200,000.00
52-4-70-4210 Impact Fees	132,856.00	0.00	0.00	0.00
52-4-70-4211 Construction Inspection Fee	0.00	3,010.00	3,010.00	5,000.00
52-4-70-4220 Service Availability Fees	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL CHARGE FOR SERVICES	902,137.50	989,649.46	1,001,510.00	1,031,500.00
<b>OTHER INCOME</b>				
52-4-70-4520 Other Income	0.00	503,057.56	503,058.00	0.00
52-4-70-4575 2014 Water Const Bonds	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0.00	503,057.56	503,058.00	0.00
<b>INVESTMENT INCOME</b>				
52-4-70-4700 Interest Income	994.80	3,620.03	3,750.00	3,000.00
52-4-70-4705 Penalty Revenue	7,894.50	9,182.00	10,000.00	9,000.00
52-4-70-4910 Use Fund Balance	0.00	0.00	0.00	200,000.00
TOTAL INVESTMENT INCOME	8,889.30	12,802.03	13,750.00	212,000.00
<b>TOTAL WATER DEPARTMENT</b>				
	914,250.49	1,508,970.11	1,521,818.00	1,246,500.00
=====				
<b>TOTAL REVENUES</b>	914,250.49	1,508,970.11	1,521,818.00	1,246,500.00
	=====	=====	=====	=====

CITY OF LIBERTY HILL  
BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2017

52 - WATER FUND  
WATER DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>PERSONNEL</b>				
52-5-70-5100 Salaries	58,200.35	64,970.64	69,500.00	98,940.00
52-5-70-5105 Overtime	1,192.32	2,237.41	5,000.00	2,000.00
52-5-70-5106 Auto Allowance	421.88	405.96	450.00	414.00
52-5-70-5110 FICA & Medicare	4,540.22	5,115.50	5,500.00	7,570.00
52-5-70-5112 TWC	0.00	0.00	600.00	600.00
52-5-70-5115 Retirement	3,298.70	5,265.21	5,800.00	7,640.00
52-5-70-5120 Health Insurance	5,250.38	6,513.97	7,000.00	11,245.00
52-5-70-5150 Training	917.00	343.30	3,000.00	4,000.00
52-5-70-5155 Travel Reimbursement	619.66	591.89	4,000.00	5,000.00
<b>TOTAL PERSONNEL</b>	<b>74,440.51</b>	<b>85,443.88</b>	<b>100,850.00</b>	<b>137,409.00</b>
<b>CONTRACTUAL SERVICES</b>				
52-5-70-5200 Prof Fees - Accounting	2,279.86	3,982.69	10,000.00	10,000.00
52-5-70-5203 Prof Fees - Attorney/Legal	385.66	919.50	3,000.00	3,000.00
52-5-70-5204 Prof Fees - Audit	5,707.33	4,006.11	8,000.00	8,000.00
52-5-70-5207 Prof Fees - Engineering	21,176.33	1,949.87	20,000.00	20,000.00
52-5-70-5208 Prof Fees - Other	627.14	1,457.03	1,500.00	0.00
52-5-70-5210 Uniforms	370.75	68.94	500.00	500.00
52-5-70-5211 Outside Services	382.20	1,195.91	1,200.00	0.00
52-5-70-5212 Outside Serv Bookkeeping	0.00	0.00	0.00	0.00
52-5-70-5213 Outside Serv Ozarka	32.47	0.00	100.00	100.00
52-5-70-5215 Dues & Subscriptions	1,257.50	1,282.50	1,500.00	1,500.00
52-5-70-5217 Licenses, Permits & Fees	5,301.89	6,532.88	7,000.00	6,000.00
52-5-70-5221 Outside Services - Lab Testing	12,429.21	5,951.66	8,000.00	8,000.00
52-5-70-5226 Debt Reserve - 2012 WRB	0.00	0.00	12,500.00	32,434.00
52-5-70-5227 BRA - 600 Acre Ft	8,442.00)	81,869.87	83,000.00	50,000.00
52-5-70-5228 Purchased Water - Leander	0.00	24,035.61	25,000.00	25,000.00
52-5-70-5229 Purchased Water - Georgetown	21,546.09	24,043.20	26,000.00	25,000.00
52-5-70-5230 Janitorial Service	1,266.66	1,596.69	1,700.00	1,500.00
52-5-70-5240 Utilities Electric	65,804.46	63,226.71	70,000.00	65,000.00
52-5-70-5245 Insurance	0.00	0.00	0.00	0.00
52-5-70-5246 Property & Liability Insurance	3,482.74	4,544.11	7,200.00	4,000.00
52-5-70-5247 WC Insurance	0.00	2,624.16	2,650.00	1,500.00
52-5-70-5250 Telephon/Cell Phone/Internet	4,726.42	5,237.52	6,000.00	4,800.00
52-5-70-5252 Office Rent	0.00	4,800.00	4,800.00	4,800.00
52-5-70-5255 Advertising	118.71	0.00	1,000.00	1,000.00
52-5-70-5260 Bank & CC Charges & Fees	1,450.00	350.00	1,350.00	1,000.00
52-5-70-5265 Software & Maintenance	16,401.10	14,427.50	15,000.00	14,000.00
52-5-70-5275 Equipment Rental	2,687.71	267.00	3,000.00	3,000.00
52-5-70-5281 Membership Deposits Returned	0.00	0.00	0.00	0.00
52-5-70-5293 Debt Service - 2012 WRB	0.00	95,000.00	95,000.00	100,000.00
52-5-70-5295 Debt Service - 2014 WRB	140,000.00	140,000.00	140,000.00	145,000.00
52-5-70-5296 Debt Reserve - 2014 WRB	140,000.00)	0.00	42,000.00	42,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>158,992.23</b>	<b>489,369.46</b>	<b>596,000.00</b>	<b>577,134.00</b>

CITY OF LIBERTY HILL  
BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2017

52 - WATER FUND  
WATER DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>MATERIALS &amp; SUPPLIES</b>				
52-5-70-5300 Office Supplies	1,126.68	741.58	1,500.00	1,500.00
52-5-70-5305 Office Equipment	1,082.67	0.00	1,500.00	1,500.00
52-5-70-5310 Books & Publications	0.00	0.00	500.00	500.00
52-5-70-5320 Printing	29.09	428.01	500.00	500.00
52-5-70-5330 Janitorial Supplies	29.44	0.00	100.00	100.00
52-5-70-5340 Postage & Freight	2,567.37	2,539.96	2,700.00	2,500.00
52-5-70-5350 Fuel	1,489.90	1,963.35	5,000.00	5,000.00
52-5-70-5357 Small Tools & Supplies	22,098.28	15,318.26	40,000.00	25,000.00
52-5-70-5358 Chemicals	0.00	666.56	5,000.00	5,000.00
52-5-70-5390 Miscellaneous Expense	0.00	350.00	350.00	0.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>28,423.43</b>	<b>22,007.72</b>	<b>57,150.00</b>	<b>41,600.00</b>
<b>MAINTENANCE</b>				
52-5-70-5400 Building Maintenance	612.75	294.50	1,500.00	1,500.00
52-5-70-5405 Water System Maintenance	37,832.48	113,384.55	125,000.00	80,000.00
52-5-70-5410 Landscape & Grounds Maintenance	0.00	607.61	750.00	500.00
52-5-70-5420 Vehicle Maintenance	3,208.09	384.93	2,500.00	2,500.00
52-5-70-5425 Repair & Maintenance	5,872.91	7,689.36	8,000.00	9,000.00
<b>TOTAL MAINTENANCE</b>	<b>47,526.23</b>	<b>122,360.95</b>	<b>137,750.00</b>	<b>93,500.00</b>
<b>CAPITAL OUTLAY</b>				
52-5-70-5501 Water Meters - New Development	0.00	0.00	0.00	0.00
52-5-70-5503 Capital Equipment Purchases	0.00	874.80	7,000.00	7,000.00
52-5-70-5505 Cp - Chloramines	0.00	34,291.26	60,000.00	0.00
52-5-70-5520 CP - Bluebonnet Lane Imprv	138,924.71	0.00	0.00	0.00
52-5-70-5525 Downtown Water Improvements	0.00	0.00	0.00	20,000.00
52-5-70-5530 West LH Water Improvements	0.00	0.00	0.00	0.00
52-5-70-5570 CP - Bagdad Road Trans Line	0.00	19,969.11	22,000.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>138,924.71</b>	<b>55,135.17</b>	<b>89,000.00</b>	<b>27,000.00</b>
<b>DEBT SERVICE</b>				
52-5-70-5600 Interest Expense	138,212.04	131,858.50	132,859.00	126,745.00
<b>TOTAL DEBT SERVICE</b>	<b>138,212.04</b>	<b>131,858.50</b>	<b>132,859.00</b>	<b>126,745.00</b>
<b>OTHER EXPENSES</b>				
52-5-70-5700 Depreciation Expense	41,824.42	0.00	0.00	0.00
52-5-70-5710 Salary Survey Implementation	0.00	0.00	0.00	17,121.00
52-5-70-5800 Bad Debt Expense	47,678.06	0.00	0.00	0.00
<b>TOTAL OTHER EXPENSES</b>	<b>89,502.48</b>	<b>0.00</b>	<b>0.00</b>	<b>17,121.00</b>
<b>TOTAL WATER DEPARTMENT</b>	<b>676,021.63</b>	<b>906,175.68</b>	<b>1,113,609.00</b>	<b>1,020,509.00</b>
<b>TOTAL EXPENDITURES</b>	<b>676,021.63</b>	<b>906,175.68</b>	<b>1,113,609.00</b>	<b>1,020,509.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>238,228.86</b>	<b>602,794.43</b>	<b>408,209.00</b>	<b>225,991.00</b>