



# *BUDGET*

*Fiscal Year 2018-2019*

# City of Liberty

## Fiscal Year 2018-2019

### Budget Cover Page

### September 11, 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$220,545, which is a 6.61 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$62,104.

The members of the governing body voted on the budget as follows:

<b>FOR:</b>	Carl Pickett, Mayor	Diane Huddleston, Mayor Pro-Tem
	Dennis Beasley, Councilperson	Libby Simonson, Councilperson
	David Arnold, Councilperson	Paul Glazener, Councilperson
	Chipper Smith, Councilperson	

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

### Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	\$0.585100/100	\$0.610000/100
Effective Tax Rate:	\$0.558029/100	\$0.582134/100
Effective Maintenance & Operations Tax Rate:	\$0.345711/100	\$0.338649/100
Rollback Tax Rate:	\$0.585197/100	\$0.598005/100
Debt Rate:	\$0.210900/100	\$0.232200/100

Total debt obligation for City of Liberty secured by property taxes: \$1,288,656



September 11, 2018

To the Honorable Mayor and City Council:

Presented for your consideration is the Fiscal Year 2019 Annual Operating Budget for the City of Liberty. The proposed budget meets all the legal requirements of the Civil Statutes of Texas and the Charter of the City of Liberty.

The Budget provides for planned expenditures for all operating funds of \$35.3 million.

Highlights of the major operating funds follow:

### **GENERAL FUND**

The assessed values of taxable property for tax year 2018 are 6.61% higher than the previous tax year.

Sale and Use Taxes and Property Taxes are the largest sources of revenue in the General Fund representing 23.9% and 25.0%, respectively. The FY 2019 Budget anticipates a 5% growth in sales tax revenue and a 5.3% growth in property taxes over the FY 2018 Budget.

The Administration is proposing a reduction in the current tax rate of \$0.6110 per \$100 of assessed value to \$0.5851 per \$100 of assessed value. Of the FY 2019 assessed value, \$0.3742 will be allocated to the General Fund and \$0.2109 will be apportioned to debt service.

The proposed 2019 Budget has a 3% wage increase for hourly employees and a 1.5% increase for salaried employees. Also included in the proposed 2019 budget are two new positions, Assistant City Manager and Meter Technician.

### **DEBT SERVICE FUND**

The Debt Service Fund is legally restricted fund that accounts for property tax revenues collected to pay debt service requirements of the City's outstanding general obligation debt. The proposed

tax rate dedicated to the Debt Service Fund is \$0.2109 per \$100 of assessed value for a total of \$1.3 million.

## **ENTERPRISE FUNDS**

Enterprise funds account for the businesslike operations of the Water & Wastewater, Electric and Solid Waste Funds. The intent is for water, sewer, electric and solid waste collection services provided to the general public to be recovered through user charges.

### **Water & Wastewater Fund**

The Water/Wastewater Department is responsible for the production and sale of potable water for domestic and industrial uses and fire protection; collection and treatment of wastewater for protection of public health and the environment; and maintenance of water and wastewater infrastructure.

The proposed FY 2019 Water/Wastewater Budget anticipates \$3.319 million in revenues and \$3.254 million in expenditures. Although a rate increase is not included in the proposed FY 2019 Budget, a Utility Rate Study is currently underway and may result in an increase in rates during this budget year.

### **Electric Fund**

The Electric Department provides reliable, safe electric energy available at a competitive price consistent with sound business and engineering principles.

The Electric Department is the largest department in the City's organization when accounting for revenues and expenditures. The proposed FY 2019 Budget includes revenues of \$17.48 million and expenditures of \$17.35 million. The transfer from the Electric Fund to the General Fund is also the largest transfer from the Enterprise Funds. As with the Water & Wastewater fund a rate increase is not included in the proposed FY 2019 Budget. A Utility Rate Study is currently underway and may result in an increase in electric rates during this budget year.

### **Solid Waste Fund**

The Solid Waste Fund is considered a pass-through fund since the collection and disposal of solid waste is contracted to a private company. Included in this fund is the contracting of the "Shred It" and "E-Waste" recycling activities. Revenues and expenditures in the fund are anticipated at \$827 thousand.



## ACKNOWLEDGEMENTS

I would like to recognize the hard work of Naomi Herrington, Finance Director; Jody Biehunko, Human Resources/Payroll Manager; April Gilliland, Administrative Assistant and the City's Management Teams for their efforts in preparing this budgetary document and conducting the financial operations of the City in a responsible manner.

Respectively submitted,

A handwritten signature in blue ink that reads "Tom Warner". The signature is written in a cursive, flowing style.

Tom Warner  
City Manager



# **Annual Budget**

## **Fiscal Year**

October 1, 2018 through September 30, 2019

**Carl Pickett, Mayor**

### **Council Members**

**Diane Huddleston, Mayor Pro-Tem**

**David Arnold**

**Dennis Beasley**

**Libby Simonson**

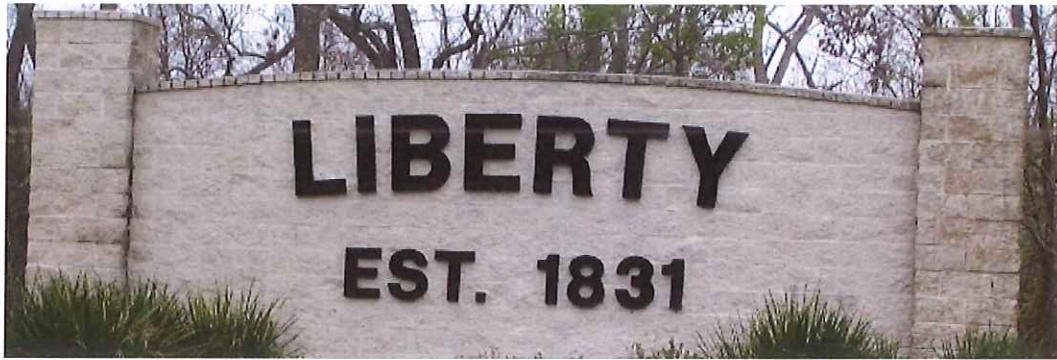
**Paul Glazener**

**Chipper Smith**

**Tom Warner, City Manager**

**Dianne Tidwell, City Secretary**

**Naomi Herrington, Finance Director**



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## **PRINCIPAL CITY OFFICIALS**

### **ELECTED OFFICIALS**

<b>NAME</b>	<b>POSITION</b>
<i>Carl Pickett</i>	<i>Mayor</i>
<i>Diane Huddleston</i>	<i>Mayor Pro-Tem</i>
<i>David Arnold</i>	<i>Council Member</i>
<i>Dennis Beasley</i>	<i>Council Member</i>
<i>Libby Simonson</i>	<i>Council Member</i>
<i>Paul Glazener</i>	<i>Council Member</i>
<i>Chipper Smith</i>	<i>Council Member</i>

### **ADMINISTRATIVE OFFICIALS**

<b>NAME</b>	<b>POSITION</b>
<i>Tom Warner</i>	<i>City Manager</i>
<i>Dianne Tidwell</i>	<i>City Secretary</i>
<i>Naomi Herrington</i>	<i>Finance Director</i>
<i>Tom Claunch</i>	<i>Police Chief</i>
<i>Brian Hurst</i>	<i>Fire Chief</i>
<i>James Redding</i>	<i>Street/Solid Waste Director</i>
<i>Mark Reed</i>	<i>Water/Waste Water Director</i>
<i>Dana Abshier</i>	<i>Library Director</i>



# **CITY OF LIBERTY**

Liberty, Texas, known as "The First City on the Trinity," was established in 1831 and is situated on US Highway 90 midway between Houston and Beaumont. Easy access to these metropolitan areas, a low cost of living, high quality of life, and a rich heritage make Liberty a great place to put down roots.

Liberty offers residents a small town atmosphere while providing all the modern services one expects from larger cities. Newcomers will find a friendly, charming community with a progressive outlook on the future. Liberty is a great place to visit -- and a better place to live.

## **VISION STATEMENT**

It is the vision of the Mayor, City Council, City Manager and City Employees to provide an attractive, growing, and safe community where resources are efficiently applied for a superior quality lifestyle.

# PERSONNEL

### 2018 - 2019 Full-Time Employee Positions

Department	Position	Current	Min	Mid	Max
<b>City Manager</b>	City Manager	\$132,808	<b>Set by Council</b>		
	Asst. City Manager	\$58,000			
	IT	\$55,334	\$44,532	\$54,525	\$64,410
	Admin Cler	\$31,707	\$25,133	\$30,787	\$36,400
	Administrative Secretary	\$42,698	\$36,447	\$41,447	\$46,477
	HR/Payroll Clerk	\$42,997	\$36,880	\$41,755	\$46,800
<b>Fire</b> <b>CERTIFICATION PAY/MTH</b> <b>FIRE INTERM: \$100.00</b> <b>ADVANCED: \$200.00</b> <b>MASTERS: \$300.00</b> <b>EMS INTERM: \$200.00</b> <b>PARAMEDIC: \$400.00</b>	Fire Chief	\$82,759	\$71,594	\$75,212	\$83,129
	Asst. Chief/Fire Mar.	\$64,750	\$63,800	\$66,990	\$70,339
	Fire Captain (3)	\$58,914	\$57,200	\$60,060	\$63,063
	Paramedic	\$48,628	\$47,200	\$49,560	\$52,038
	Firefighter (12)	\$39,574	\$38,415	\$41,703	\$45,975
	Secretary	\$35,835	\$29,563	\$35,835	\$38,910
<b>Library</b>	Library Director	\$61,984	\$48,399	\$59,289	\$70,097
	Administrative Assistant	\$32,543	\$30,297	\$35,602	\$41,750
	Children's Services	\$0	\$26,137	\$32,282	\$38,167
	Reference Librarian	\$0	\$26,137	\$32,282	\$38,167
	Custodian	\$24,466	\$18,585	\$22,767	\$26,915
<b>City Secretary</b>	City Secretary	\$59,282	\$44,511	\$54,525	\$64,410
<b>Police</b> <b>CERTIFICATION PAY/MTH</b> <b>INTERMEDIATE: \$100.00</b> <b>ADVANCED: \$200.00</b> <b>MASTERS: \$300.00</b>	Chief	\$84,891	\$65,924	\$76,314	\$84,137
	Captain	\$69,247	\$53,443	\$61,866	\$68,208
	Lieutenant (1)	\$61,315	\$46,645	\$53,998	\$59,532
	Sargent (2)	\$48,439	\$42,659	\$49,383	\$54,445
	Detective (3)	\$48,096	\$42,335	\$49,008	\$54,031
	Dispatch Supervisor/Training	\$37,513	\$30,381	\$35,170	\$38,775
	Patrolman (10)	\$40,962	\$39,768	\$45,726	\$50,755
	School Resource Officer	\$43,447	\$39,768	\$45,726	\$50,755
	Dispatcher (8)	\$32,007	\$31,530	\$35,006	\$36,077
	Administrative Secretary	\$26,780	\$26,398	\$30,548	\$32,971
	Corporal (0)	\$0	\$41,489	\$48,029	\$52,952
<b>Corporation Court</b>	Municipal Court Judge	\$27,154	<b>Set by Council</b>		
	Court Clerk	\$32,950	\$25,143	\$30,787	\$36,400
<b>Street</b>	Street & Drainage Supervisor	\$57,910	\$44,511	\$54,525	\$64,464
	Street Supervisor	\$41,391	\$36,126	\$44,253	\$52,320
	Heavy Equipment Operator (6)	\$28,922	\$27,142	\$33,251	\$39,312
	Equip. Op/Struc Pest Cont	\$37,342	\$32,544	\$39,869	\$47,134
<b>Parks and Recreation</b>	Park Supervisor	\$44,947	\$42,900	\$48,626	\$53,924
	Equip. Operator (2)	\$25,709	\$22,159	\$27,144	\$32,093

### 2018 - 2019 Full-Time Employee Positions

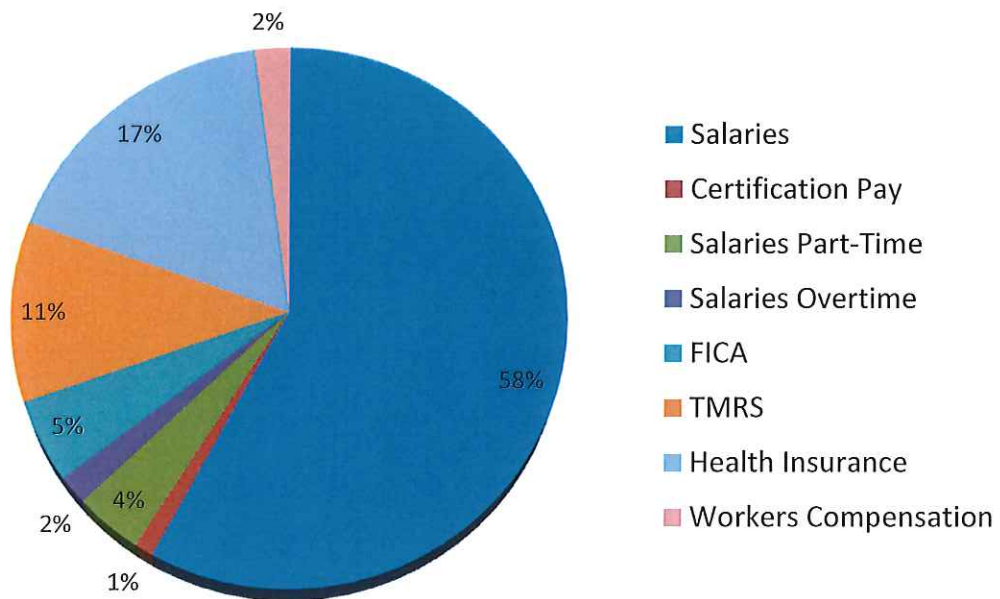
Department	Position	Current	Min	Mid	Max
<b>Maint. Warehouse</b>	Mechanic I	\$52,553	\$32,544	\$39,869	\$47,134
<b>Finance</b>	Finance Director	\$70,682	\$56,830	\$69,618	\$82,308
	Purchasing Agent	\$34,514	\$27,142	\$33,251	\$39,312
	Accounts Payable Clerk	\$30,593	\$27,142	\$33,251	\$39,312
<b>Animal Control</b>	Humane Officer (2)	\$25,880	\$22,870	\$30,787	\$36,400
<b>City Hall</b>	Custodian	\$28,408	\$19,142	\$23,450	\$27,723
<b>Inspection Services</b>	Building Inspector	\$62,934	\$52,300	\$61,957	\$67,500
	Code Inforcement Officer	\$36,409	\$27,255	\$35,349	\$43,383
<b>Service Center</b>	City Engineer/Public Works Secretary	\$83,495	<b>Set by Council</b>		
		\$32,318			
<b>Utility Billing</b>	Utility Billing Clerk	\$35,306	\$23,490	\$28,775	\$34,018
	Cashier (2)	\$29,008	\$23,490	\$28,775	\$34,018
<b>Water</b> CERTIFICATION \$1.00 PER HR FOR EACH LICENSE EARNED	W/WW Operations Director	\$74,281	\$56,830	\$69,618	\$82,308
	W/WW Supervisor	\$52,344	\$36,126	\$44,253	\$52,320
	Heavy Equipment Operator (3)	\$29,117	\$27,142	\$33,251	\$39,312
<b>Wastewater</b> CERTIFICATION \$1.00 PER HR FOR EACH LICENSE EARNED	Chief WW Treatment Operator	\$51,762	\$32,544	\$39,869	\$47,134
	WW Treatment Operator (2)	\$35,306	\$29,587	\$36,244	\$44,099
	Heavy Equipment Operator (2)	\$29,117	\$27,142	\$33,251	\$39,312
<b>Electric</b>	Electrical Services Director	\$85,683	\$85,683	\$89,656	\$93,628
	Lineman Technician Supervisor	\$80,768	\$78,411	\$85,683	\$93,628
	Line Technician Journeyman	\$59,987	\$59,987	\$65,549	\$71,628
	Line Technician Apprentice	\$43,084	\$41,820	\$45,696	\$49,934
	Equipment Operator	\$39,720	\$35,229	\$37,374	\$40,840
<b>Airport</b>	Airport Director	\$0	\$39,546	\$48,445	\$59,344



## Personnel Costs / All Funds

Salaries	\$3,715,406
Certification Pay	\$69,600
Salaries Part-Time	\$250,400
Salaries Overtime	\$113,300
FICA	\$317,498
TMRS	\$689,950
Health Insurance	\$1,123,863
Workers Compensation	\$134,189
<b>Total</b>	<b>\$6,414,206</b>

## Personnel Costs / All Funds



# PROPERTY TAXES

# Liberty County Central Appraisal District



2018  
Certified Values for  
CITY OF LIBERTY

**LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT  
P.O. BOX 10016-2030 SAM HOUSTON-LIBERTY, TEXAS 77575  
PHONE (936) 336-5722-FAX (936) 336-8390**

**CERTIFICATION OF 2018 APPRAISAL ROLL  
FOR CITY OF LIBERTY**


I, Lana McCarty, Chief Administrator for the Liberty County Central Appraisal District, solemnly swear that the attached is that portion of the **approved** appraisal roll of the Liberty County Central Appraisal District which lists property taxable by and constitutes the appraisal roll for your taxing entity.

**FINAL VALUE**

NET TAXABLE VALUE:	\$	677,187,476
FREEZE ADJUSTED VALUE:	\$	599,466,602
FREEZE CEILING:	\$	324,880.45
*UNCERTIFIED VALUE:	\$	8,741,789
NO. OF ACCOUNTS		10,853

**NOTE: APPROXIMATE TOTAL TAX LEVY = FREEZE ADJUSTED TAXABLE  
\*TAX RATE / 100 + FREEZE CEILING.**

**\*UNCERTIFIED VALUE IS STILL THE SUBJECT OF A PENDING ARB  
PROTEST. THIS UNCERTIFIED VALUE IS NOT INCLUDED IN NET  
TAXABLE VALUE.**

  
**LANA MCARTY**  
Chief Administrator  
Liberty County Central Appraisal District

  
Date

RECEIVED BY: \_\_\_\_\_  
DATE: \_\_\_\_\_



**LIBERTY COUNTY CAD  
2018 CERTIFIED VALUE SUMMARY  
7/3/2018**

UNIT	# OF PARCELS	2017 TAXABLE	2018 NOTICED VALUE	2018 PRELIMINARY ESTIMATE	2018 CERTIFIED TAXABLE VALUE	% CHANGE FROM 2017	% CHANGE FROM NOTICE	% CHANGE FROM PRELIM	2018 UNAPPROPRIATED	2018 ADDED VALUE	ESTIMATED FINAL 2018 TOTAL VALUE	ESTIMATED % CHG FROM 2017
LIBERTY COUNTY	119,083	\$5,656,023,068	\$6,168,614,635	\$5,755,411,511	\$6,001,423,130	6.11%	-3.02%	4.27%	\$69,867,276	\$45,709,238	\$6,047,132,368	6.91%
CLEVELAND ISD	26,472	\$1,054,227,091	\$1,294,375,677	\$1,164,938,109	\$1,274,394,325	16.47%	-1.54%	9.40%	\$7,527,761	\$5,831,314	\$1,280,225,639	17.00%
DEVERS ISD	5,621	\$165,130,149	\$180,362,538	\$174,213,535	\$169,199,782	2.46%	-10.65%	-2.88%	\$576,149	\$521,956	\$169,721,738	2.78%
DAYTON ISD	25,931	\$1,826,552,107	\$2,003,138,350	\$1,842,887,282	\$1,933,347,256	5.85%	-3.48%	4.91%	\$18,572,296	\$10,605,802	\$1,943,953,058	6.43%
HARDIN ISD	16,432	\$451,141,857	\$463,308,662	\$439,810,882	\$453,187,878	0.45%	-6.23%	3.04%	\$27,537,450	\$18,417,074	\$471,604,952	4.54%
HULL-DAISETTA ISD	10,234	\$245,035,729	\$286,669,284	\$289,469,127	\$273,013,779	11.42%	-4.76%	1.32%	\$511,297	\$445,044	\$273,458,823	11.60%
LIBERTY ISD	19,083	\$914,860,203	\$958,004,559	\$900,524,285	\$935,008,839	2.33%	-2.30%	3.94%	\$12,310,120	\$9,502,287	\$945,511,126	3.37%
TARKINGTON ISD	15,478	\$562,241,208	\$614,323,066	\$571,320,451	\$597,256,482	6.23%	-2.78%	4.54%	\$1,792,399	\$1,442,015	\$598,708,497	6.49%
AMES	1,413	\$46,062,359	\$47,676,543	\$45,292,716	\$45,509,861	-1.20%	-4.54%	0.48%	\$285,210	\$228,168	\$45,738,029	-0.70%
CLEVELAND	5,109	\$378,426,642	\$403,414,574	\$383,243,845	\$394,675,747	4.29%	-2.17%	2.98%	\$3,673,175	\$2,897,740	\$397,613,487	5.07%
DAYTON LAKES	1,400	\$2,375,856	\$2,446,794	\$2,397,858	\$2,365,062	-0.45%	-3.34%	-1.37%	\$0	\$0	\$2,365,062	-0.45%
DAISETTA	1,126	\$26,972,025	\$28,185,927	\$27,058,490	\$27,355,197	1.42%	-2.95%	1.10%	\$7,940	\$6,352	\$27,361,549	1.44%
DEVERS	520	\$18,957,399	\$21,094,020	\$20,039,319	\$20,376,199	7.48%	-3.40%	1.68%	\$16,140	\$15,333	\$20,391,532	7.57%
DAYTON	5,523	\$739,856,970	\$813,225,301	\$748,167,277	\$781,544,568	5.63%	-3.90%	4.46%	\$14,935,723	\$5,974,289	\$787,518,857	6.44%
HARDIN	740	\$39,303,491	\$41,345,774	\$39,278,485	\$40,949,320	4.19%	-0.96%	4.25%	\$0	\$0	\$40,949,320	4.19%
LIBERTY	10,853	\$622,256,274	\$643,375,816	\$604,773,267	\$677,187,476	8.83%	5.26%	11.97%	\$8,741,789	\$6,993,431	\$684,180,907	9.95%
MT. BELVUE	13	\$1,505,130	\$1,598,964	\$1,550,995	\$1,598,964	6.23%	0.00%	3.09%	\$0	\$0	\$1,598,964	6.23%
DD #1 OLD RIVER	5,248	\$458,328,567	\$510,602,757	\$485,072,619	\$512,248,239	11.76%	0.32%	5.80%	\$11,304,076	\$9,043,261	\$521,291,500	13.74%
DD #2 RAYWOOD	4,104	\$118,889,092	\$127,302,124	\$120,937,018	\$116,535,139	-1.99%	-8.46%	-3.64%	\$391,621	\$313,287	\$116,848,436	-1.72%
DD #4 DEVERS	2,902	\$107,282,712	\$124,308,238	\$114,363,579	\$113,526,799	5.82%	-8.67%	-0.73%	\$584,869	\$467,911	\$113,994,710	6.28%
ESD #2 HULL	10,628	\$282,010,541	\$338,726,884	\$318,403,271	\$325,249,801	11.38%	-3.98%	2.15%	\$255,647	\$235,082	\$325,479,883	11.46%
ESD #3 DAYTON WESTLAKE	4,750	\$254,805,497	\$265,227,864	\$246,661,914	\$235,028,005	-6.19%	-9.88%	-3.09%	\$449,162	\$404,246	\$235,432,251	-6.03%
ESD #1 KENEFOCK	5,696	\$264,713,934	\$284,185,655	\$279,476,372	\$287,762,201	8.71%	-2.18%	2.96%	\$1,620,247	\$1,458,222	\$289,220,423	9.26%
ESD #7 HARDIN	8,534	\$284,039,203	\$301,612,604	\$283,515,848	\$298,430,063	5.07%	-1.06%	5.26%	\$1,246,086	\$998,469	\$299,428,532	5.42%
WCID #1 EASTGATE	4,184	\$310,212,504	\$334,545,138	\$317,817,881	\$338,055,247	9.30%	1.35%	6.68%	\$1,221,425	\$977,140	\$340,032,387	9.61%
WCID #5 LIBERTY	12,974	\$704,625,828	\$728,424,714	\$692,003,478	\$728,781,396	3.12%	-0.23%	5.03%	\$8,675,775	\$6,940,620	\$733,722,016	4.10%
NAV. DISTRICT												
NAV NORTH	23,606	\$302,052,704	\$328,465,469	\$305,472,886	\$327,592,412	-1.49%	-9.40%	-2.58%	\$25,370,157	\$12,885,079	\$310,277,491	2.71%
NAV SOUTH	16,753	\$861,478,253	\$887,835,796	\$834,565,648	\$863,785,722	0.27%	-2.71%	3.50%	\$3,870,951	\$3,095,761	\$866,882,483	0.63%
HOSPITAL DISTRICT #1	47,333	\$2,407,136,425	\$2,592,725,404	\$2,411,234,626	\$2,535,601,332	5.34%	-2.20%	5.16%	\$29,229,243	\$23,383,394	\$2,558,984,726	6.31%
MUD #1 River Ranch 1	3	\$0	\$216,267	\$216,267	\$216,267	100.00%	0.00%	0.00%	\$0	\$0	\$216,267	100.00%
MUD #3 River Ranch 3	5	\$0	\$15,190	\$15,190	\$15,190	100.00%	0.00%	0.00%	\$0	\$0	\$15,190	100.00%
Dew District #1 River Ranch	17	\$0	\$276,120	\$276,120	\$276,120	100.00%	0.00%	0.00%	\$0	\$0	\$276,120	100.00%

NOTE: UNCERTIFIED VALUE IS NOT INCLUDED IN CERTIFIED NUMBERS. ARB HEARING SCHEDULED FOR UNCERTIFIED VALUE ON 8/16/18.

## CITY OF LIBERTY CERTIFIED VALUE HISTORY





**2018 CERTIFIED TOTALS**

Property Count: 10,827

CLI - CITY OF LIBERTY

ARB Approved Totals

6/27/2018

3:52:04PM

Land		Value			
Homesite:		35,899,550			
Non Homesite:		70,981,342			
Ag Market:		14,139,407			
Timber Market:		14,912,744	Total Land	(+)	135,933,043
Improvement		Value			
Homesite:		255,195,185			
Non Homesite:		195,656,979	Total Improvements	(+)	450,852,164
Non Real		Count	Value		
Personal Property:	798		246,379,570		
Mineral Property:	2,913		3,793,092		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					250,172,662
					836,957,869
Ag		Non Exempt	Exempt		
Total Productivity Market:	29,042,142		10,009		
Ag Use:	784,285		41	Productivity Loss	(-)
Timber Use:	800,278		801	Appraised Value	=
Productivity Loss:	27,457,579		9,167		809,500,290
				Homestead Cap	(-)
				Assessed Value	=
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	1,969,182
					807,531,108
				Net Taxable	=
					677,187,476

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	5,869,673	5,473,783	25,416.17	26,953.68	70		
OV65	78,854,572	72,112,069	299,464.28	303,033.60	572		
Total	84,724,245	77,585,852	324,880.45	329,987.28	642	Freeze Taxable	(-)
Tax Rate	0.611000						77,585,852
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	374,710	354,710	219,688	135,022	2		
Total	374,710	354,710	219,688	135,022	2	Transfer Adjustment	(-)
						Freeze Adjusted Taxable	=
							599,466,602

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 3,987,621.39 = 599,466,602 \* (0.611000 / 100) + 324,880.45

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

**2018 CERTIFIED TOTALS**

Property Count: 10,827

CLI - CITY OF LIBERTY  
ARB Approved Totals

6/27/2018

3:52:12PM

**Exemption Breakdown**

Exemption	Count	Local	State	Total
AB	1	55,545	0	55,545
DP	71	0	0	0
DV1	4	0	34,000	34,000
DV2	5	0	38,500	38,500
DV3	2	0	22,000	22,000
DV4	35	0	313,572	313,572
DV4S	2	0	24,000	24,000
DVHS	15	0	2,084,490	2,084,490
EX-XG	12	0	3,810,800	3,810,800
EX-XL	10	0	580,330	580,330
EX-XR	13	0	295,949	295,949
EX-XU	2	0	404,240	404,240
EX-XV	294	0	104,222,308	104,222,308
EX-XV (Prorated)	8	0	251,459	251,459
EX366	1,208	0	87,217	87,217
FR	5	12,260,519	0	12,260,519
LVE	1	0	0	0
OV65	604	5,848,703	0	5,848,703
OV65S	1	10,000	0	10,000
<b>Totals</b>		<b>18,174,767</b>	<b>112,168,865</b>	<b>130,343,632</b>



**2018 CERTIFIED TOTALS****CLI - CITY OF LIBERTY**

Property Count: 26

Under ARB Review Totals

6/27/2018

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<b>Land</b>		<b>Value</b>			
Homesite:		71,550			
Non Homesite:		139,290			
Ag Market:		67,718			
Timber Market:		418,584	<b>Total Land</b>	(+)	697,142
<b>Improvement</b>		<b>Value</b>			
Homesite:		473,210			
Non Homesite:		25,742	<b>Total Improvements</b>	(+)	498,952
<b>Non Real</b>		<b>Count</b>	<b>Value</b>		
Personal Property:	4		8,023,260		
Mineral Property:	0		0		
Autos:	0		0	<b>Total Non Real</b>	(+) 8,023,260
			<b>Market Value</b>	=	9,219,354
<b>Ag</b>	<b>Non Exempt</b>	<b>Exempt</b>			
Total Productivity Market:	486,302	0			
Ag Use:	6,196	0	<b>Productivity Loss</b>	(-)	456,559
Timber Use:	23,547	0	<b>Appraised Value</b>	=	8,762,795
Productivity Loss:	456,559	0	<b>Homestead Cap</b>	(-)	11,006
			<b>Assessed Value</b>	=	8,751,789
			<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-)	10,000
			<b>Net Taxable</b>	=	8,741,789

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)

53,412.33 = 8,741,789 \* (0.611000 / 100)

Tax Increment Finance Value:

0

Tax Increment Finance Levy:

0.00

LIBERTY County

## 2018 CERTIFIED TOTALS

As of Certification

Property Count: 26

CLI - CITY OF LIBERTY  
Under ARB Review Totals

6/27/2018

3:52:12PM

### Exemption Breakdown

Exemption	Count	Local	State	Total
OV65	1	10,000	0	10,000
Totals		10,000	0	10,000

**2018 CERTIFIED TOTALS**

Property Count: 10,853

CLI - CITY OF LIBERTY

Grand Totals

6/27/2018

3:52:04PM

Land		Value			
Homesite:		35,971,100			
Non Homesite:		71,120,632			
Ag Market:		14,207,125			
Timber Market:		15,331,328	Total Land	(+)	136,630,185
Improvement		Value			
Homesite:		255,668,395			
Non Homesite:		195,682,721	Total Improvements	(+)	451,351,116
Non Real		Count	Value		
Personal Property:	802		254,402,830		
Mineral Property:	2,913		3,793,092		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					258,195,922
					846,177,223
Ag	Non Exempt	Exempt			
Total Productivity Market:	29,528,444	10,009			
Ag Use:	790,481	.41	Productivity Loss	(-)	27,914,138
Timber Use:	823,825	801	Appraised Value	=	818,263,085
Productivity Loss:	27,914,138	9,167			
			Homestead Cap	(-)	1,980,188
			Assessed Value	=	816,282,897
			Total Exemptions Amount (Breakdown on Next Page)	(-)	130,353,632
			Net Taxable	=	685,929,265

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	5,869,673	5,473,783	25,416.17	26,953.68	70		
OV65	78,854,572	72,112,069	299,464.28	303,033.60	572		
Total	84,724,245	77,585,852	324,880.45	329,987.28	642	Freeze Taxable	(-) 77,585,852
Tax Rate	0.611000						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	374,710	354,710	219,688	135,022	2		
Total	374,710	354,710	219,688	135,022	2	Transfer Adjustment	(-) 135,022
Freeze Adjusted Taxable						=	608,208,391

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 4,041,033.72 = 608,208,391 \* (0.611000 / 100) + 324,880.45

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

**2018 CERTIFIED TOTALS**

Property Count: 10,853

CLI - CITY OF LIBERTY

Grand Totals

6/27/2018

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**Exemption Breakdown**

<b>Exemption</b>	<b>Count</b>	<b>Local</b>	<b>State</b>	<b>Total</b>
AB	1	55,545	0	55,545
DP	71	0	0	0
DV1	4	0	34,000	34,000
DV2	5	0	38,500	38,500
DV3	2	0	22,000	22,000
DV4	35	0	313,572	313,572
DV4S	2	0	24,000	24,000
DVHS	15	0	2,084,490	2,084,490
EX-XG	12	0	3,810,800	3,810,800
EX-XL	10	0	580,330	580,330
EX-XR	13	0	295,949	295,949
EX-XU	2	0	404,240	404,240
EX-XV	294	0	104,222,308	104,222,308
EX-XV (Prorated)	8	0	251,459	251,459
EX366	1,208	0	87,217	87,217
FR	5	12,260,519	0	12,260,519
LVE	1	0	0	0
OV65	605	5,858,703	0	5,858,703
OV65S	1	10,000	0	10,000
<b>Totals</b>		<b>18,184,767</b>	<b>112,168,865</b>	<b>130,353,632</b>



**2018 CERTIFIED TOTALS**

Property Count: 10,827

CLI - CITY OF LIBERTY  
ARB Approved Totals

6/27/2018

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**State Category Breakdown**

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	2,679		\$2,663,294	\$285,501,224
B	MULTIFAMILY RESIDENCE	62		\$0	\$13,944,180
C1	VACANT LOTS AND LAND TRACTS	1,930		\$0	\$15,634,443
D1	QUALIFIED OPEN-SPACE LAND	1,092	15,192.2172	\$0	\$29,042,142
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	27		\$22,670	\$767,470
E	RURAL LAND, NON QUALIFIED OPEN SPA	489	3,113.8403	\$817,326	\$15,090,743
F1	COMMERCIAL REAL PROPERTY	499		\$1,176,420	\$114,230,210
F2	INDUSTRIAL AND MANUFACTURING REAL	17		\$1,445,300	\$13,321,940
G1	OIL AND GAS	1,722		\$0	\$3,702,404
J2	GAS DISTRIBUTION SYSTEM	3		\$0	\$803,330
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	5		\$0	\$1,536,810
J4	TELEPHONE COMPANY (INCLUDING CO-O	13		\$59,110	\$2,563,170
J5	RAILROAD	4		\$0	\$4,292,220
J6	PIPELAND COMPANY	59		\$0	\$3,863,310
J7	CABLE TELEVISION COMPANY	6		\$0	\$2,007,750
J8	OTHER TYPE OF UTILITY	2		\$820	\$54,200
L1	COMMERCIAL PERSONAL PROPERTY	584		\$2,404,140	\$66,619,760
L2	INDUSTRIAL AND MANUFACTURING PERS	71		\$2,164,120	\$144,476,080
M1	TANGIBLE OTHER PERSONAL, MOBILE HO	274		\$526,450	\$4,890,410
S	SPECIAL INVENTORY TAX	13		\$0	\$4,963,770
X	TOTALLY EXEMPT PROPERTY	1,548		\$2,729,340	\$109,652,303
	<b>Totals</b>		<b>18,306.0575</b>	<b>\$14,008,990</b>	<b>\$836,957,869</b>

LIBERTY County

**2018 CERTIFIED TOTALS**

As of Certification

Property Count: 26

CLI - CITY OF LIBERTY  
Under ARB Review Totals

6/27/2018

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**State Category Breakdown**

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	3		\$0	\$574,230
C1	VACANT LOTS AND LAND TRACTS	1		\$0	\$27,090
D1	QUALIFIED OPEN-SPACE LAND	16	155.7614	\$0	\$486,302
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	5		\$0	\$252
F1	COMMERCIAL REAL PROPERTY	2		\$0	\$108,220
L1	COMMERCIAL PERSONAL PROPERTY	2		\$0	\$564,110
L2	INDUSTRIAL AND MANUFACTURING PERS	2		\$0	\$7,459,150
Totals			155.7614	\$0	\$9,219,354

**2018 CERTIFIED TOTALS**

Property Count: 10,853

CLI - CITY OF LIBERTY

Grand Totals

6/27/2018

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**State Category Breakdown**

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	2,682		\$2,663,294	\$286,075,454
B	MULTIFAMILY RESIDENCE	62		\$0	\$13,944,180
C1	VACANT LOTS AND LAND TRACTS	1,931		\$0	\$15,661,533
D1	QUALIFIED OPEN-SPACE LAND	1,108	15,347.9786	\$0	\$29,528,444
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	32		\$22,670	\$767,722
E	RURAL LAND, NON QUALIFIED OPEN SPA	489	3,113.8403	\$817,326	\$15,090,743
F1	COMMERCIAL REAL PROPERTY	501		\$1,176,420	\$114,338,430
F2	INDUSTRIAL AND MANUFACTURING REAL	17		\$1,445,300	\$13,321,940
G1	OIL AND GAS	1,722		\$0	\$3,702,404
J2	GAS DISTRIBUTION SYSTEM	3		\$0	\$803,330
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	5		\$0	\$1,536,810
J4	TELEPHONE COMPANY (INCLUDING CO-O	13		\$59,110	\$2,563,170
J5	RAILROAD	4		\$0	\$4,292,220
J6	PIPELAND COMPANY	59		\$0	\$3,863,310
J7	CABLE TELEVISION COMPANY	6		\$0	\$2,007,750
J8	OTHER TYPE OF UTILITY	2		\$820	\$54,200
L1	COMMERCIAL PERSONAL PROPERTY	586		\$2,404,140	\$67,183,870
L2	INDUSTRIAL AND MANUFACTURING PERS	73		\$2,164,120	\$151,935,230
M1	TANGIBLE OTHER PERSONAL, MOBILE HO	274		\$526,450	\$4,890,410
S	SPECIAL INVENTORY TAX	13		\$0	\$4,963,770
X	TOTALLY EXEMPT PROPERTY	1,548		\$2,729,340	\$109,652,303
	<b>Totals</b>		<b>18,461.8189</b>	<b>\$14,008,990</b>	<b>\$846,177,223</b>

**2018 CERTIFIED TOTALS**

Property Count: 10,827

CLI - CITY OF LIBERTY

ARB Approved Totals

6/27/2018

3:52:12PM

**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value Market	Market Value
A		2		\$0	\$170,198
A1	SINGLE FAMILY RESIDENCE	2,273		\$2,595,014	\$276,738,596
A2	SINGLE FAMILY MHS	418		\$40,820	\$7,392,890
A3	SINGLE FAMILY RESIDENCE-IMP ONLY AC	36		\$27,460	\$1,199,540
B1	APARTMENTS	21		\$0	\$10,177,530
B2	DUPLEXES	42		\$0	\$3,766,650
C	VACANT LOT	5		\$0	\$47,060
C1	VACANT LOT	1,925		\$0	\$15,587,383
D1	QUALIFIED AG LAND	1,103	15,192.2937	\$0	\$29,042,283
D2	IMPROVEMENTS ON QUALIFIED AG LAND	27		\$22,670	\$767,470
E1	IMPS ON FARM OR RANCH LAND	67		\$797,430	\$8,916,810
E2	MH ON FARM OR RANCH LAND	129		\$2,036	\$105,552
E3	IMPS ON FARM OR RANCH LAND (IMP ONL	5		\$0	\$365,120
E4	NON-QUALIFIED AG LAND	389		\$17,860	\$5,703,120
F1	REAL: COMMERCIAL	499		\$1,176,420	\$114,230,210
F2	INDUSTRIAL REAL PROPERTY	17		\$1,445,300	\$13,321,940
G1	OIL & GAS	1,722		\$0	\$3,702,404
J2	GAS COMPANIES	3		\$0	\$803,330
J3	ELECTRIC COMPANIES	5		\$0	\$1,536,810
J4	TELEPHONE COMPANIES	13		\$59,110	\$2,563,170
J5	RAILROADS	4		\$0	\$4,292,220
J6	PIPELINES	59		\$0	\$3,863,310
J7	CABLE TELEVISION	6		\$0	\$2,007,750
J8	TOWERS/OTHER UTILITIES	2		\$820	\$54,200
L1	COMMERICAL PERSONAL PROPERTY	584		\$2,404,140	\$66,619,760
L2	INDUSTRIAL PERSONAL PROPERTY	71		\$2,164,120	\$144,476,080
M1	MOBILE HOMES	274		\$526,450	\$4,890,410
S	SPECIAL INVENTORY	13		\$0	\$4,963,770
X	Mineral	1,548		\$2,729,340	\$109,652,303
	<b>Totals</b>		<b>15,192.2937</b>	<b>\$14,008,990</b>	<b>\$836,957,869</b>



LIBERTY County

**2018 CERTIFIED TOTALS**

As of Certification

Property Count: 26

CLI - CITY OF LIBERTY  
Under ARB Review Totals

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**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value Market	Market Value
A1	SINGLE FAMILY RESIDENCE	3		\$0	\$574,230
C1	VACANT LOT	1		\$0	\$27,090
D1	QUALIFIED AG LAND	16	155.7614	\$0	\$486,302
D2	IMPROVEMENTS ON QUALIFIED AG LAND	5		\$0	\$252
F1	REAL: COMMERCIAL	2		\$0	\$108,220
L1	COMMERICAL PERSONAL PROPERTY	2		\$0	\$564,110
L2	INDUSTRIAL PERSONAL PROPERTY	2		\$0	\$7,459,150
	<b>Totals</b>		155.7614	\$0	\$9,219,354

**2018 CERTIFIED TOTALS**

Property Count: 10,853

CLI - CITY OF LIBERTY

Grand Totals

6/27/2018

3:52:12PM

**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value Market	Market Value
A		2		\$0	\$170,198
A1	SINGLE FAMILY RESIDENCE	2,276		\$2,595,014	\$277,312,826
A2	SINGLE FAMILY MHS	418		\$40,820	\$7,392,890
A3	SINGLE FAMILY RESIDENCE-IMP ONLY AC	36		\$27,460	\$1,199,540
B1	APARTMENTS	21		\$0	\$10,177,530
B2	DUPLEXES	42		\$0	\$3,766,650
C	VACANT LOT	5		\$0	\$47,060
C1	VACANT LOT	1,926		\$0	\$15,614,473
D1	QUALIFIED AG LAND	1,119	15,348.0551	\$0	\$29,528,585
D2	IMPROVEMENTS ON QUALIFIED AG LAND	32		\$22,670	\$767,722
E1	IMPS ON FARM OR RANCH LAND	67		\$797,430	\$8,916,810
E2	MH ON FARM OR RANCH LAND	129		\$2,036	\$105,552
E3	IMPS ON FARM OR RANCH LAND (IMP ONL	5		\$0	\$365,120
E4	NON-QUALIFIED AG LAND	389		\$17,860	\$5,703,120
F1	REAL: COMMERCIAL	501		\$1,176,420	\$114,338,430
F2	INDUSTRIAL REAL PROPERTY	17		\$1,445,300	\$13,321,940
G1	OIL & GAS	1,722		\$0	\$3,702,404
J2	GAS COMPANIES	3		\$0	\$803,330
J3	ELECTRIC COMPANIES	5		\$0	\$1,536,810
J4	TELEPHONE COMPANIES	13		\$59,110	\$2,563,170
J5	RAILROADS	4		\$0	\$4,292,220
J6	PIPELINES	59		\$0	\$3,863,310
J7	CABLE TELEVISION	6		\$0	\$2,007,750
J8	TOWERS/OTHER UTILITIES	2		\$820	\$54,200
L1	COMMERICAL PERSONAL PROPERTY	586		\$2,404,140	\$67,183,870
L2	INDUSTRIAL PERSONAL PROPERTY	73		\$2,164,120	\$151,935,230
M1	MOBILE HOMES	274		\$526,450	\$4,890,410
S	SPECIAL INVENTORY	13		\$0	\$4,963,770
X	Mineral	1,548		\$2,729,340	\$109,652,303
	<b>Totals</b>		<b>15,348.0551</b>	<b>\$14,008,990</b>	<b>\$846,177,223</b>

## 2018 FREEZE TOTALS

Property Count: 642

CLI - CITY OF LIBERTY  
Not Under ARB Review Totals

6/27/2018

3:53:08PM

Land	Value
Homesite:	10,706,090
Non Homesite:	176,590
Ag Market:	511,200
Timber Market:	352,230
<b>Total Land</b>	<b>(+) 11,746,110</b>

Improvement	Value			
Homesite:	74,900,140			
Non Homesite:	708,030	<b>Total Improvements</b>	(+)	75,608,170

Non Real	Count	Value			
Personal Property:	0	0			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	0
			Market Value	=	87,354,280

Ag	Non Exempt	Exempt			
Total Productivity Market:	863,430	0			
Ag Use:	16,590	0	Productivity Loss	(-)	827,800
Timber Use:	19,040	0	Appraised Value	=	86,526,480
Productivity Loss:	827,800	0			
			Homestead Cap	(-)	881,985
			Assessed Value	=	85,644,495
			Total Exemptions Amount (Breakdown on Next Page)	(-)	7,138,393
				=	

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	5,869,673	5,473,783	25,416.17	26,953.68	70		
OV65	78,854,572	72,112,069	299,464.28	303,033.60	572		
<b>Total</b>	<b>84,724,245</b>	<b>77,585,852</b>	<b>324,880.45</b>	<b>329,987.28</b>	<b>642</b>	<b>Freeze Taxable</b>	<b>(-) 77,585,852</b>
<b>Tax Rate</b>	<b>0.611000</b>						

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Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

LIBERTY County

## 2018 FREEZE TOTALS

Property Count: 642

CLI - CITY OF LIBERTY  
Not Under ARB Review Totals

6/27/2018

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### Exemption Breakdown

Exemption	Count	Local	State	Total
DP	70	0	0	0
DV1	1	0	12,000	12,000
DV2	1	0	12,000	12,000
DV3	2	0	22,000	22,000
DV4	25	0	228,000	228,000
DV4S	2	0	24,000	24,000
DVHS	8	0	1,264,290	1,264,290
OV65	571	5,566,103	0	5,566,103
OV65S	1	10,000	0	10,000
Totals		5,576,103	1,562,290	7,138,393



## 2018 FREEZE TOTALS

CLI - CITY OF LIBERTY

Property Count: 642

Grand Totals

6/27/2018

3:53:08PM

Land	Value
Homesite:	10,706,090
Non Homesite:	176,590
Ag Market:	511,200
Timber Market:	352,230
<b>Total Land</b>	<b>(+) 11,746,110</b>

Improvement	Value			
Homesite:	74,900,140			
Non Homesite:	708,030	Total Improvements	(+)	75,608,170

Non Real	Count	Value		
Personal Property:	0	0		
Mineral Property:	0	0		
Autos:	0	0	<b>Total Non Real</b>	(+)
			<b>Market Value</b>	=
				87,354,280

Ag	Non Exempt	Exempt			
Total Productivity Market:	863,430	0			
Ag Use:	16,590	0	Productivity Loss	(-)	827,800
Timber Use:	19,040	0	Appraised Value	=	86,526,480
Productivity Loss:	827,800	0			
			Homestead Cap	(-)	881,985
			Assessed Value	=	85,644,495
			Total Exemptions Amount (Breakdown on Next Page)	(-)	7,138,393

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	5,869,673	5,473,783	25,416.17	26,953.68	70			
OV65	78,854,572	72,112,069	299,464.28	303,033.60	572			
<b>Total</b>	<b>84,724,245</b>	<b>77,585,852</b>	<b>324,880.45</b>	<b>329,987.28</b>	<b>642</b>	<b>Freeze Taxable</b>	<b>(-)</b>	<b>77,585,852</b>
<b>Tax Rate</b>	<b>0.611000</b>							

Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

**2018 FREEZE TOTALS**

CLI - CITY OF LIBERTY

Property Count: 642

Grand Totals

6/27/2018

3:53:12PM

**Exemption Breakdown**

Exemption	Count	Local	State	Total
DP	70	0	0	0
DV1	1	0	12,000	12,000
DV2	1	0	12,000	12,000
DV3	2	0	22,000	22,000
DV4	25	0	228,000	228,000
DV4S	2	0	24,000	24,000
DVHS	8	0	1,264,290	1,264,290
OV65	571	5,566,103	0	5,566,103
OV65S	1	10,000	0	10,000
Totals		5,576,103	1,562,290	7,138,393

LIBERTY County

## 2018 FREEZE TOTALS

CLI - CITY OF LIBERTY  
Not Under ARB Review Totals

Property Count: 642

6/27/2018

3:53:12PM

### State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	604		\$192,894	\$83,504,955
B	MULTIFAMILY RESIDENCE	2		\$0	\$180,160
D1	QUALIFIED OPEN-SPACE LAND	12	248.0333	\$0	\$863,430
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	1		\$0	\$22,190
E	RURAL LAND, NON QUALIFIED OPEN SPA	11	18.8579	\$2,036	\$1,838,105
F1	COMMERCIAL REAL PROPERTY	8		\$0	\$372,540
M1	TANGIBLE OTHER PERSONAL, MOBILE HO	26		\$0	\$572,900
	Totals		266.8912	\$194,930	\$87,354,280

LIBERTY County

## 2018 FREEZE TOTALS

CLI - CITY OF LIBERTY

Property Count: 642

Grand Totals

6/27/2018

3:53:12PM

### State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	604		\$192,894	\$83,504,955
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D2	IMPROVEMENTS ON QUALIFIED OPEN SP	1		\$0	\$22,190
E	RURAL LAND, NON QUALIFIED OPEN SPA	11	18.8579	\$2,036	\$1,838,105
F1	COMMERCIAL REAL PROPERTY	8		\$0	\$372,540
M1	TANGIBLE OTHER PERSONAL, MOBILE HO	26		\$0	\$572,900
	Totals		266.8912	\$194,930	\$87,354,280



LIBERTY County

**2018 FREEZE TOTALS**

Property Count: 642

CLI - CITY OF LIBERTY  
Not Under ARB Review Totals

6/27/2018

3:53:12PM

**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value Market	Market Value
A1		569		\$192,894	\$82,311,115
A2		43		\$0	\$1,081,230
A3		2		\$0	\$112,610
B2		2		\$0	\$180,160
D1	QUALIFIED OPEN-SPACE LAND	12	248.0333	\$0	\$863,430
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	1		\$0	\$22,190
E1		11		\$0	\$1,812,218
E2		2		\$2,036	\$7,887
E4		1		\$0	\$18,000
F1	COMMERCIAL REAL PROPERTY	8		\$0	\$372,540
M1	TANGIBLE OTHER PERSONAL, MOBILE HO	26		\$0	\$572,900
	Totals		248.0333	\$194,930	\$87,354,280

LIBERTY County

**2018 FREEZE TOTALS**

CLI - CITY OF LIBERTY

Property Count: 642

Grand Totals

6/27/2018

3:53:12PM

**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value Market	Market Value
A1		569		\$192,894	\$82,311,115
A2		43		\$0	\$1,081,230
A3		2		\$0	\$112,610
B2		2		\$0	\$180,160
D1		12	248.0333	\$0	\$863,430
D2		1		\$0	\$22,190
E1		11		\$0	\$1,812,218
E2		2		\$2,036	\$7,887
E4		1		\$0	\$18,000
F1		8		\$0	\$372,540
M1		26		\$0	\$572,900
		Totals	248.0333	\$194,930	\$87,354,280

## Tax Rate, Levy and Collection History

<b>Fiscal Year Ending 9/30</b>	<b>General Fund</b>	<b>Interest and Sinking Fund</b>	<b>Total Tax Rate</b>	<b>Total Tax Levy</b>	<b>% Current Collections</b>	<b>% Total Collections</b>
2001-2002	\$0.30420	\$0.26580	\$0.57000	\$1,501,061	92.56%	96.18%
2002-2003	0.31400	0.26490	0.57890	1,564,287	92.82%	97.47%
2003-2004	0.32780	0.25110	0.57890	1,617,470	94.56%	98.94%
2004-2005	0.31180	0.21780	0.52960	1,680,137	93.77%	98.51%
2005-2006	0.29400	0.30500	0.59900	2,047,321	92.70%	96.32%
2006-2007	0.24330	0.31670	0.56000	2,014,798	94.29%	98.03%
2007-2008	0.32090	0.23910	0.56000	2,381,165	92.29%	96.11%
2008-2009	0.33450	0.25550	0.05900	2,606,051	94.69%	97.13%
2009-2010	0.33790	0.25210	0.59000	2,550,854	94.70%	97.36%
2010-2011	0.32260	0.26740	0.59000	2,686,971	93.26%	96.69%
2011-2012	0.31190	0.27810	0.59000	2,786,389	93.56%	100.00%
2012-2013	0.34870	0.24130	0.59000	3,007,120	97.19%	101.30%
2013-2014	0.35020	0.23980	0.59000	3,249,316	94.00%	97.00%
2014-2015	0.36090	0.22910	0.59000	3,352,700	92.00%	99.00%
2015-2016	0.36580	0.22420	0.59000	3,330,057	95.00%	101.40%
2016-2017	0.35482	0.25518	0.61000	3,453,243	95.00%	97.80%
2017-2018	0.37740	0.23226	0.61000	3,338,872		
2018-2019	0.37420	0.21090	0.58510	3,559,417		

## Principal Taxpayers

Name of Taxpayer	Nature of Property	2018/19 Taxable Assessed Valuation	Percent of Total
Boomerang Tube, LLC	Pipeline supplier	\$111,683,154	18.36%
Wal-Mart Real Estate Business		10,755,100	1.77%
Liberty Forge	Manufacturing	\$9,354,120	1.54%
Smart, John Trucking	Oil Field Services	8,868,850	1.46%
Wal-Mart Store #1186	Retail	5,601,520	0.92%
Smart Materials, Inc	Construction Materials	4,606,500	0.76%
Big 6 Drilling Co.	Oil & Gas	4,095,000	0.67%
CSN Management, LP		3,986,160	0.66%
BJ Services, LLC	Oil Field Services	3,949,402	0.65%
Pioneering Well Service, LLC	Oil Field Services	3,364,150	0.55%
		<hr/> \$166,263,956	<hr/> 27.33%



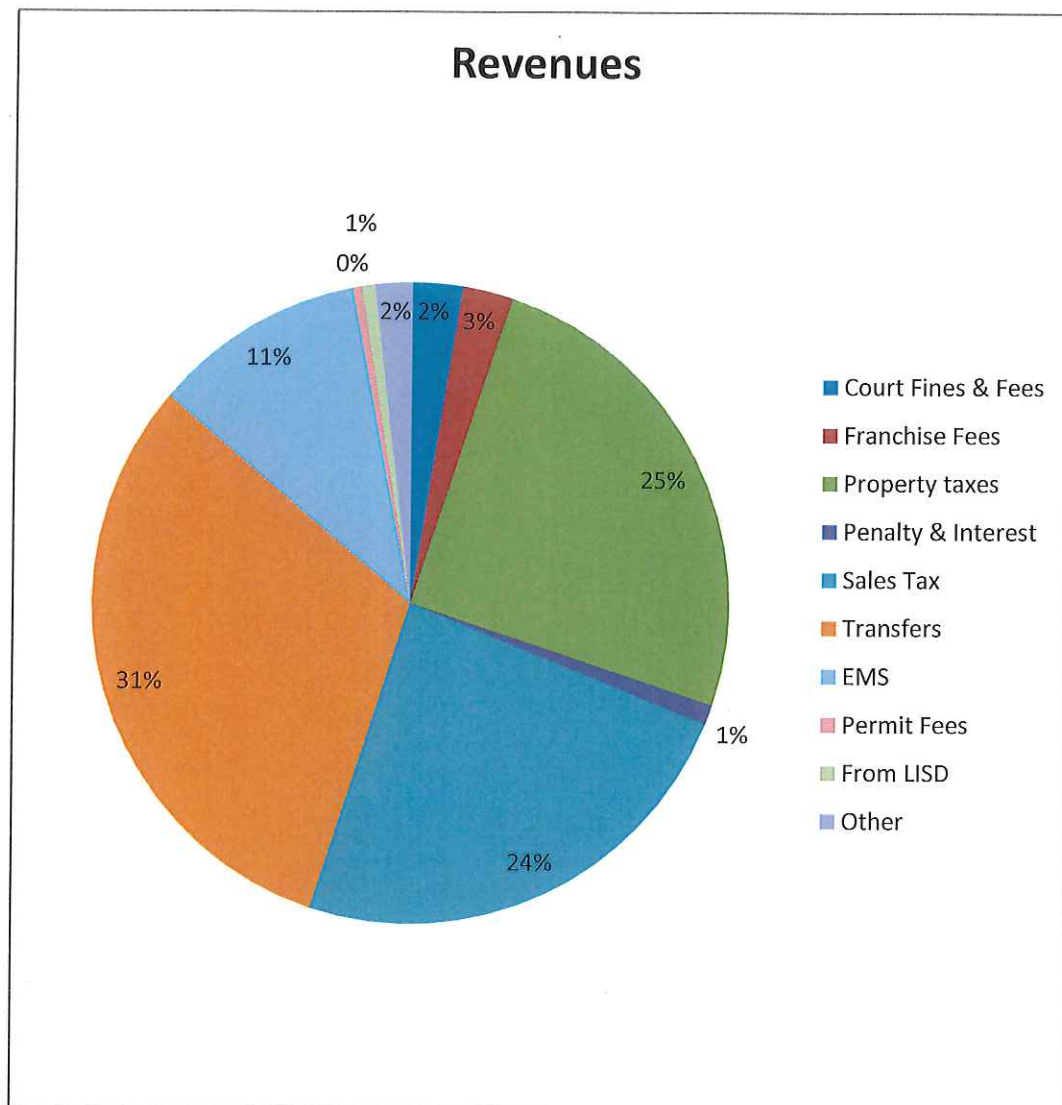
## Sales Tax History

<b>Fiscal Year Ending</b>	<b>Sales Tax</b>	<b>% of Ad Valorem</b>	<b>Equivalent Ad</b>
<b>9/30</b>	<b>Collections</b>	<b>Tax Levy</b>	<b>Valorem Tax Rate</b>
2003	\$1,280,431	81.85%	0.47387
2004	\$1,376,623	85.11%	0.49271
2005	\$1,662,451	98.95%	0.52404
2006	\$1,578,549	77.10%	0.46185
2007	\$1,986,525	98.60%	0.57365
2008	\$2,139,083	89.83%	0.55255
2009	\$2,121,447	81.40%	0.52483
2010	\$1,756,434	68.86%	0.39734
2011	\$2,052,692	76.39%	0.43956
2012	\$2,002,343	71.86%	0.42397
2013	\$2,056,737	68.40%	0.40356
2014	\$2,302,566	70.86%	0.41807
2015	\$2,023,822	60.36%	0.35612
2016	\$1,909,135	60.43%	0.35862
2017	\$1,993,516	57.84%	0.35282

# GENERAL FUND

## Revenues / General Fund

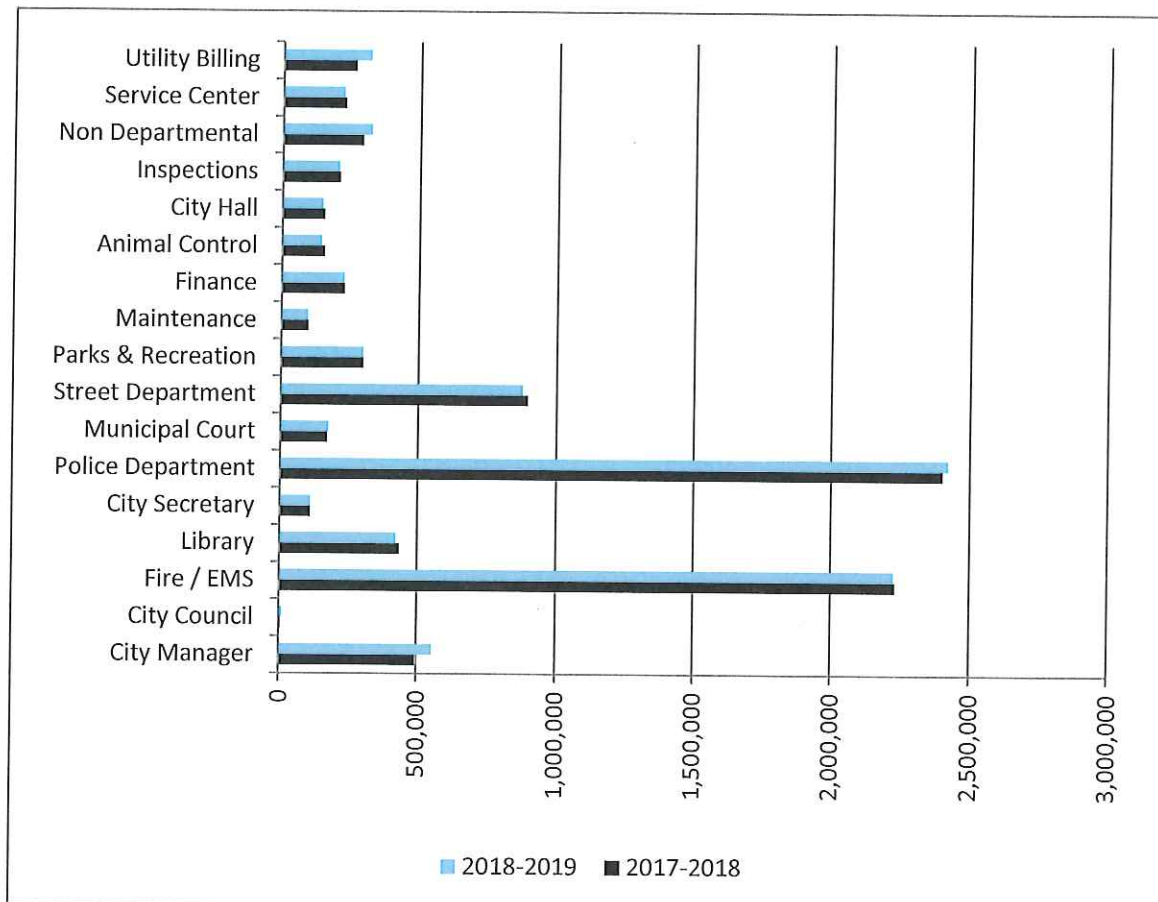
	Revenues
Court Fines & Fees	\$222,700
Franchise Fees	\$223,500
Property taxes	\$2,200,000
Penalty & Interest	\$90,000
Sales Tax	\$2,100,000
Transfers	\$2,736,884
EMS	\$950,000
Permit Fees	\$41,000
From LISD	\$60,000
Other	\$166,150
<b>Total</b>	<b>\$8,790,234</b>



# ANNUAL BUDGET 2018-2019

## GENERAL FUND SERVICES

Department	2017-2018	2018-2019
City Manager	\$496,017	\$556,488
City Council	\$5,700	\$10,200
Fire / EMS	\$2,233,571	\$2,227,989
Library	\$436,800	\$422,912
City Secretary	\$111,965	\$112,218
Police Department	\$2,402,881	\$2,421,557
Municipal Court	\$170,752	\$174,784
Street Department	\$896,804	\$876,808
Parks & Recreation	\$299,205	\$298,615
Maintenance	\$99,221	\$96,661
Finance	\$229,391	\$227,712
Animal Control	\$154,055	\$143,915
City Hall	\$154,867	\$147,219
Inspections	\$210,216	\$206,434
Non Departmental	\$293,295	\$324,155
Service Center	\$229,351	\$223,088
Utility Billing	\$264,979	\$319,479
Total	\$8,689,070	\$8,790,234





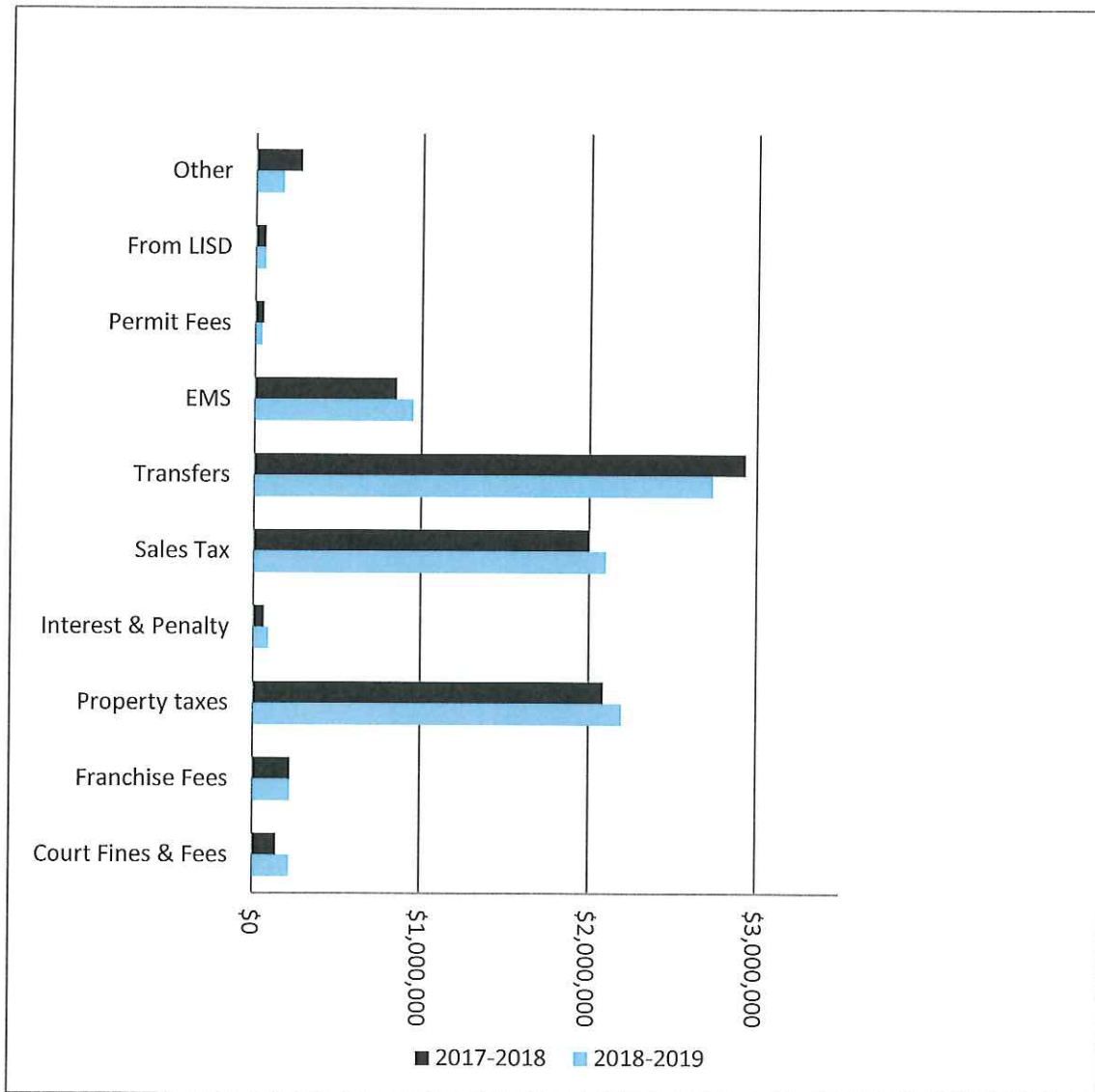
## 2018-2019 ANNUAL BUDGET - GENERAL FUND

	BUDGET 2017-2018	% BUDGET	BUDGET 2018-2019	% BUDGET	VARIANCE	
					INCR/DECR	%
<b>REVENUES</b>						
Court Fines & Fees	\$143,000	2%	\$222,700	3%	\$79,700	55.7%
Franchise Fees	\$225,000	3%	\$223,500	3%	(\$1,500)	-0.7%
Property taxes	\$2,090,000	24%	\$2,200,000	25%	\$110,000	5.3%
Penalty & Interest	\$65,000	1%	\$90,000	1%	\$25,000	38.5%
Sales Tax	\$2,000,000	23%	\$2,100,000	24%	\$100,000	5.0%
Transfers	\$2,931,620	34%	\$2,736,884	31%	(\$194,736)	-6.6%
EMS	\$850,000	10%	\$950,000	11%	\$100,000	11.8%
Permit Fees	\$52,200	1%	\$41,000	0%	(\$11,200)	-21.5%
From LISD	\$60,000	1%	\$60,000	1%	\$0	0.0%
Sale of Assets	\$0	0%	\$25,000	0%	\$25,000	0.0%
Other	\$272,250	3%	\$141,150	2%	(\$131,100)	-48.2%
<b>Total General Fund</b>	<b>\$8,689,070</b>	<b>100%</b>	<b>\$8,790,234</b>	<b>100%</b>	<b>\$101,164</b>	<b>1.2%</b>

	BUDGET 2017-2018	% BUDGET	BUDGET 2018-2019	% BUDGET	VARIANCE	
					INCR/DECR	%
<b>EXPENDITURES</b>						
City Manager	\$496,017	6%	\$556,488	6%	\$60,471	12.2%
City Council	\$5,700	0%	\$10,200	0%	\$4,500	78.9%
Fire / EMS	\$2,233,571	26%	\$2,227,989	25%	(\$5,582)	-0.2%
Library	\$436,800	5%	\$422,912	5%	(\$13,888)	-3.2%
City Secretary	\$111,965	1%	\$112,218	1%	\$253	0.2%
Police Department	\$2,402,881	28%	\$2,421,557	28%	\$18,676	0.8%
Municipal Court	\$170,752	2%	\$174,784	2%	\$4,032	2.4%
Street	\$896,804	10%	\$876,808	10%	(\$19,996)	-2.2%
Parks & Recreation	\$299,205	3%	\$298,615	3%	(\$590)	-0.2%
Maintenance	\$99,221	1%	\$96,661	1%	(\$2,560)	-2.6%
Finance	\$229,391	3%	\$227,712	3%	(\$1,679)	-0.7%
Animal Control	\$154,055	2%	\$143,915	2%	(\$10,140)	-6.6%
City Hall	\$154,867	2%	\$147,219	2%	(\$7,648)	-4.9%
Inspections	\$210,216	2%	\$206,434	2%	(\$3,782)	-1.8%
Non Departmental	\$293,295	3%	\$324,155	4%	\$30,860	10.5%
Service Center	\$229,351	3%	\$223,088	3%	(\$6,263)	-2.7%
Utility Billing	\$264,979	3%	\$319,479	4%	\$54,500	20.6%
<b>Total General Fund</b>	<b>\$8,689,070</b>	<b>100%</b>	<b>\$8,790,234</b>	<b>100%</b>	<b>\$101,164</b>	<b>1.2%</b>

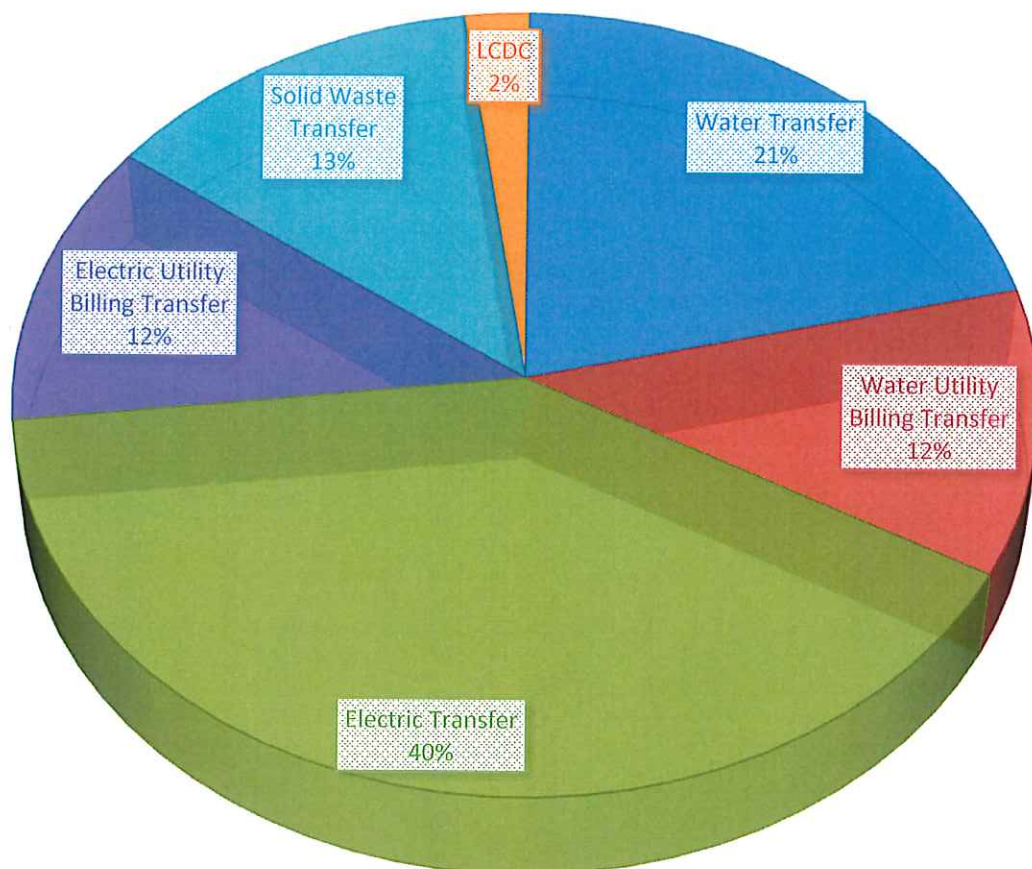
## 2018-2019 ANNUAL BUDGET - GENERAL FUND

REVENUES	BUDGET	%	BUDGET	%	VARIANCE	
	2017-2018	BUDGET	2018-2019	BUDGET	INCR/DECR	%
Court Fines & Fees	\$143,000	2%	\$222,700	3%	\$79,700	55.7%
Franchise Fees	\$225,000	3%	\$223,500	3%	(\$1,500)	-0.7%
Property taxes	\$2,090,000	24%	\$2,200,000	25%	\$110,000	5.3%
Interest & Penalty	\$65,000	1%	\$90,000	1%	\$25,000	38.5%
Sales Tax	\$2,000,000	23%	\$2,100,000	24%	\$100,000	5.0%
Transfers	\$2,931,620	34%	\$2,736,884	31%	(\$194,736)	-6.6%
EMS	\$850,000	10%	\$950,000	11%	\$100,000	11.8%
Permit Fees	\$52,200	1%	\$41,000	0%	(\$11,200)	-21.5%
From LISD	\$60,000	1%	\$60,000	1%	\$0	0.0%
Other	\$272,250	3%	\$166,150	2%	(\$106,100)	-39.0%
<b>Total General Fund</b>	<b>\$8,689,070</b>	<b>100%</b>	<b>\$8,790,234</b>	<b>100%</b>	<b>\$101,164</b>	<b>1.2%</b>



## Transfers to General Fund

Transfers	
Water Transfer	\$580,000
Water Utility Billing Transfer	\$321,817
Electric Transfer	\$1,100,000
Electric Utility Billing Transfer	\$321,817
Solid Waste Transfer	\$353,250
LCDC	\$60,000
Total	\$2,736,884





## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

## 01 -GENERAL FUND

	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
01-301-0101 AUDITORIUM RENT	11,275	9,400	13,000	4,750	0	10,000
01-301-0103 BUILDING PERMITS	31,568	36,265	34,000	28,210	0	34,500
01-301-0104 CORPORATION COURT	154,952	185,924	140,000	152,788	0	145,000
01-301-0105 COUNTY FIRE AID	7,500	8,733	11,500	10,833	0	11,500
01-301-0106 DELINQUENT TAXES	138,315	54,440	40,000	57,671	0	60,000
01-301-0107 INTEREST & PENALTY	71,536	41,009	25,000	25,715	0	30,000
01-301-0108 FRANCHISE FEE	209,187	204,963	210,000	192,701	0	210,000
01-301-0109 CULTURAL CENTER RENTAL	0	0	250	0	0	200
01-301-0110 LICENSE FEES	9,228	4,856	5,000	7,863	0	6,500
01-301-0111 PARKS & RECREATION	13,035	13,440	12,500	13,535	0	12,500
01-301-0112 INTEREST INCOME	11,173	11,229	10,000	6,927	0	9,000
01-301-0114 DOG LICENSE/FEES	880	1,440	1,000	898	0	1,000
01-301-0115 MISCELLANEOUS INCOME	17,175	144,433	25,000	20,878	0	25,000
01-301-0116 SALE OF ASSETS	4,240	14,773	25,000	21,097	0	25,000
01-301-0118 1% SALES TAX	1,909,135	1,993,516	2,000,000	1,863,436	0	2,100,000
01-301-0121 TAX COLLECTION-CURRENT	1,952,047	1,909,714	2,090,000	2,166,028	0	2,200,000
01-301-0122 EMERGENCY MEDICAL SERVICE	879,574	825,666	850,000	812,482	0	900,000
01-301-0123 FIRE/EMS GRANT REV.	60,931	39,933	45,000	16,050	0	50,000
01-301-0125 TRANSFER FROM EHT	468,458	0	0	1,750	0	0
01-301-0126 TRANSFER FOR UTILITY BILLIN	498,026	509,516	510,000	510,000	0	643,634
01-301-0127 TRSF. FROM UTILITY FUNDS	1,393,333	1,457,098	1,951,500	1,951,500	0	1,951,500
01-301-0131 DONATIONS-ANIMAL CONTROL	1,600	400	1,000	10,894	0	1,000
01-301-0132 TRANSFER FROM LCDC	50,000	122,480	60,000	20,000	0	60,000
01-301-0134 POLICE DEPT CLASSES	260	10	0	25	0	0
01-301-0137 LEOSE - FIRE	665	0	0	678	0	700
01-301-0141 POLICE DEPT. DONATIONS	453	( 102)	500	1,200	0	500
01-301-0144 TEL-COMM. R O W ACCESS FEES	19,853	5,586	10,000	13,733	0	13,000
01-301-0145 ROW MANAGEMENT	0	5,000	5,000	0	0	5,000
01-301-0146 LIBRARY GRANT REV.	0	0	0	1,634	0	0
01-301-0147 FEMA REVENUE	31,418	30,801	0	64,916	0	0
01-301-0148 INSURANCE REIMBURSEMENT	2,862	539	0	456,516	0	0
01-301-0157 COURT REVENUE STATE FINES	70,267	92,351	70,000	68,099	0	75,000
01-301-0158 OMNI BASE FTA REVENUES	813	667	1,000	495	0	700
01-301-0177 INDIGENT DEFENSE FEE	1,920	2,460	2,000	1,873	0	2,000
01-301-0182 DUE FROM LISD / SRO	50,000	60,000	60,000	55,000	0	60,000
01-301-0183 ALARM FEES	5,600	1,250	8,000	3,400	0	4,500
01-301-0188 TX FOREST SERVICE GRANT REV	1,250	0	0	19,799	0	0
01-301-0189 STREET SIGN DONATION	80	0	0	0	0	0
01-301-0191 COMCAST 1% PUBLIC INFORMATI	15,738	18,112	15,000	21,328	0	13,500
01-301-0192 LIBRARY FINES & FEES	14,995	13,150	15,000	10,533	0	15,000
01-301-0193 PD SILVER SANTA DONATIONS	200	0	0	0	0	0
01-301-0195 SUBDIVISION PLAT FEE	480	275	200	0	0	250
01-301-0196 DUE FROM WCID #5	0	0	30,000	0	0	30,000
01-301-0205 ANIMAL ADOPTION FEE	7,870	2,775	2,500	1,375	0	2,000
01-301-0208 TRANSFER IN FROM OTHER FUND	83,368	773,236	701,120	776,264	0	81,750
01-301-0209 DONATIONS SRO	0	0	0	170	0	0
TOTAL REVENUES	8,201,259	8,595,340	8,980,070	9,393,042	0	8,790,234

CITY OF LIBERTY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
	=====	=====	=====	=====	=====	=====

301-0208 TRANSFER IN FROM OTHER FUNPERMANENT NOTES:  
 FROM SOLID WASTE \$81,750



**OUR MISSION**

To provide plan controls, direction, support, and coordination to the activities and functions of all city departments based on City Council policy, charter, codes and state law.

**DESCRIPTION OF SERVICES**

The City Manager exercises leadership in maintaining effective communication between the City Council, City employees and the citizens of Liberty. As the City's Chief Executive Officer, the City Manager performs financial monitoring, presents the annual budget, prepares City Council agendas, provides citizen assistance, and works on economic and community development opportunities. This office also maintains the City's website, human resource activities, and provides general administrative assistance to other programs.

**BUDGET HISTORY**

<b>EXPENSE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$496,017</b>	<b>\$556,488</b>	<b>12.19%</b>

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

401-CITY MANAGER

	(----- 2017-2018 -----) (----- 2018-2019 -----)					
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>0-OPERATING SERVICES</u>						
01-401-001 SALARIES SUPERVISION	125,474	122,639	126,318	118,815	0	126,318
01-401-002 SALARIES OPERATION	158,743	152,449	164,791	163,967	0	230,738
01-401-004 SOCIAL SECURITY	20,191	19,570	22,277	20,165	0	27,431
01-401-005 WORKMANS COMP	706	533	1,312	639	0	1,598
01-401-006 TMRS REQUIREMENTS	56,345	54,584	54,648	53,034	0	63,307
01-401-007 INSURANCE EMPLOYEES	80,936	91,772	96,761	76,058	0	75,886
01-401-010 SALARIES-OVERTIME	157	160	500	0	0	500
TOTAL 0-OPERATING SERVICES	442,553	441,706	466,607	432,677	0	525,778
<u>1-OPERATING SUPPLIES</u>						
01-401-111 OFFICE SUPPLIES	2,029	2,054	2,000	1,535	0	2,000
01-401-112 POSTAGE	301	239	200	291	0	300
01-401-113 NON CAPITAL ASSETS	0	200	1,750	2,268	0	1,750
01-401-114 FOOD EXPENSE	1,149	927	500	1,060	0	500
01-401-129 UNIFORMS	0	0	150	58	0	150
TOTAL 1-OPERATING SUPPLIES	3,479	3,420	4,600	5,212	0	4,700
401-113 NON CAPITAL ASSETS						
			PERMANENT NOTES:			
			COMPUTER - APRIL			
<u>2-MAINTENANCE / REPAIR</u>						
01-401-227 MAINT. MOTOR VEHICLES	354	254	200	0	0	200
01-401-228 GAS-OIL-TIRES	1,125	1,863	1,500	1,261	0	1,500
TOTAL 2-MAINTENANCE / REPAIR	1,479	2,116	1,700	1,261	0	1,700
<u>3-CHARGES &amp; SERVICES</u>						
01-401-308 DUES & MEMBERSHIP	3,237	1,903	3,000	2,857	0	3,000
01-401-309 PUBLICATIONS	0	0	100	556	0	0
01-401-310 INSURANCE EXPENSE	2,655	1,779	2,000	3,431	0	2,600
01-401-313 PROFESSIONAL DEVELOPMENT	910	2,152	3,000	503	0	3,000
01-401-314 TRAVEL	175	2,442	2,000	330	0	2,000
01-401-315 TELEPHONE	5,984	4,599	6,110	4,850	0	6,110
01-401-317 MISCELLANEOUS	( 36)	0	0	0	0	0
01-401-326 MAINTENANCE OFFICE EQUIP	125	551	300	778	0	500
01-401-328 PHYSICALS / TESTING	0	0	100	83	0	100
TOTAL 3-CHARGES & SERVICES	13,050	13,426	16,610	13,387	0	17,310
401-308 DUES & MEMBERSHIP						
			PERMANENT NOTES:			
			TCMA-THRA-ROTARY			
401-314 TRAVEL						
			PERMANENT NOTES:			
			HOTEL & MEALS WHILE ATTENDING TRAINING			

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

401-CITY MANAGER

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>4-OTHER</u>						
01-401-400 VEHICLE LEASE PAYMENT	<u>6,877</u>	<u>9,570</u>	<u>6,500</u>	<u>4,599</u>	<u>0</u>	<u>7,000</u>
TOTAL 4-OTHER	6,877	9,570	6,500	4,599	0	7,000
TOTAL 401-CITY MANAGER	467,439	470,239	496,017	457,137	0	556,488

**OUR MISSION**

To make Liberty a desirable place to live through quality services and the responsible use of public resources. With enthusiasm, integrity and vision, we will maintain a safe environment and continually improve the quality of life for all our citizens.

**DESCRIPTION OF SERVICES**

The elected city council sets the policies for the operation of the municipal government. The Council appoints the City Manager and consists of seven members: a Mayor and six Council Members. All members are elected at-large.

**BUDGET HISTORY**

<b>EXPENSE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$5,700</b>	<b>\$10,200</b>	<b>78.9%</b>

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

402-COUNCIL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>0-OPERATING SERVICES</u>						
01-402-005 WORKMAN'S COMPENSATION	55	75	100	70	0	100
TOTAL 0-OPERATING SERVICES	55	75	100	70	0	100
<u>1-OPERATING SUPPLIES</u>						
01-402-112 POSTAGE	42	1	100	0	0	100
01-402-114 FOOD EXPENSE - MEALS	6,128	2,505	2,000	7,801	0	2,000
01-402-125 MATERIALS & SUPPLIES	714	77	500	172	0	300
TOTAL 1-OPERATING SUPPLIES	6,884	2,583	2,600	7,973	0	2,400
<u>3-CHARGES &amp; SERVICES</u>						
01-402-313 PROFESSIONAL DEVELOPMENT	785	955	1,500	1,250	0	1,200
01-402-314 TRAVEL	( 50)	1,639	1,500	625	0	1,500
TOTAL 3-CHARGES & SERVICES	735	2,594	3,000	1,875	0	2,700
402-313 PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: ANNUAL TML CONFERENCE					
402-314 TRAVEL	PERMANENT NOTES: HOTEL & MEALS WHILE AT TML CONFERENCE					
<u>4-OTHER</u>						
01-402-413 GRACE INITIATIVE CONTRIBUTIO	0	0	0	0	0	5,000
TOTAL 4-OTHER	0	0	0	0	0	5,000
TOTAL 402-COUNCIL	7,675	5,252	5,700	9,919	0	10,200



**OUR MISSION**

The Liberty Fire department and EMS is responsible for protecting the lives and property of the City of Liberty citizens and all visitors to our community. In addition, the department is also responsible for fire inspections, maintenance of station and equipment, training and public fire education. The Liberty Fire department also provides mutual aid to neighboring fire departments in Liberty County.

**BUDGET HISTORY**

<b>REVENUE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$2,196,160</b>	<b>\$2,227,989</b>	<b>1.44%</b>

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

403-FIRE DEPARTMENT

	(----- 2017-2018 -----) (----- 2018-2019 -----)					
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>0-OPERATING SERVICES</u>						
01-403-001 SALARIES SUPERVISION	76,446	77,440	81,546	78,400	0	82,759
01-403-002 SALARIES OPERATION	683,382	704,181	736,230	751,371	0	766,479
01-403-004 SOCIAL SECURITY	76,351	75,860	84,434	78,654	0	84,061
01-403-005 WORKMANS COMP	25,384	18,647	30,415	25,765	0	30,409
01-403-006 TMRS REQUIREMENTS	172,020	170,805	178,726	167,542	0	169,178
01-403-007 INSURANCE EMPLOYEES	265,487	247,052	234,728	249,087	0	241,642
01-403-009 INCENTIVE PAY	26,337	42,977	16,000	( 6,542)	0	16,000
01-403-010 SALARIES-OVERTIME	61,892	56,235	60,000	65,367	0	60,000
01-403-011 PART-TIME SALARIES	170,130	155,268	150,000	135,839	0	150,000
01-403-012 CERTIFICATION PAY	<u>60,277</u>	<u>47,216</u>	<u>46,800</u>	<u>44,770</u>	<u>0</u>	<u>39,600</u>
TOTAL 0-OPERATING SERVICES	1,617,706	1,595,683	1,618,879	1,590,252	0	1,640,128

403-009 INCENTIVE PAY

PERMANENT NOTES:

VOLUNTEER INCENTIVE PAY ONE YEAR PAY OUT IN DECEMBER

\$5 MEETING \$10 CALL

1-OPERATING SUPPLIES

01-403-111 OFFICE SUPPLIES	1,711	1,815	2,000	859	0	2,000
01-403-112 POSTAGE	1,088	883	1,200	1,004	0	1,200
01-403-113 NON CAPITAL ASSETS	13,937	14,582	3,300	4,205	0	2,700
01-403-115 JANITORIAL SUPPLIES	2,137	2,413	2,500	2,149	0	2,500
01-403-125 MATERIAL & SUPPLIES	11,611	16,540	18,000	13,943	0	22,000
01-403-127 BILLABLE EMS SUPPLIES	19,273	62,642	70,000	54,771	0	70,000
01-403-129 UNIFORMS	<u>5,007</u>	<u>4,266</u>	<u>5,500</u>	<u>3,803</u>	<u>0</u>	<u>6,000</u>
TOTAL 1-OPERATING SUPPLIES	54,765	103,141	102,500	80,734	0	106,400

403-111 OFFICE SUPPLIES

PERMANENT NOTES:

PAPER, PENS, FOLDERS CALENDARS...ETC

403-113 NON CAPITAL ASSETS

PERMANENT NOTES:

CF-31 COMPUTERS 3 @ \$900=\$2,700

403-115 JANITORIAL SUPPLIES

PERMANENT NOTES:

PAPER PRODUCTS, SOAP AND CLEANERS

403-127 BILLABLE EMS SUPPLIES

PERMANENT NOTES:

DISPOSIBLE MEDICAL SUPPLIES

PHARMACEUTICALS

OXYGEN

403-129 UNIFORMS

PERMANENT NOTES:

PANTS, SHIRTS, JACKETS, BELTS, NAME BADGES ...ETC

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

403-FIRE DEPARTMENT

	(----- 2017-2018 -----) (----- 2018-2019 -----)					
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>2-MAINTENANCE / REPAIR</u>						
01-403-226 MAINTENANCE EQUIPMENT	28,243	34,433	30,000	24,569	0	30,000
01-403-227 MAINT MOTOR VEHICLES	23,211	22,569	30,000	24,330	0	30,000
01-403-228 GAS-OIL-TIRES	26,103	25,363	30,000	25,625	0	30,000
01-403-229 BUNKER GEAR MAINTENANCE	<u>3,610</u>	<u>5,012</u>	<u>5,500</u>	<u>3,014</u>	<u>0</u>	<u>5,500</u>
TOTAL 2-MAINTENANCE / REPAIR	81,167	87,377	95,500	77,538	0	95,500

403-226 MAINTENANCE EQUIPMENT

## PERMANENT NOTES:

HEAT SENSOR, LADDER TESTING, COMPRESSOR MAINTENANCE

FIREHOUSE SOFTWARE MAINT \$2,200

LIFEPAK SERVICE CONTRACT \$4969

E-DISPATCH - \$1550

SALAMANDOR - 1250

403-227 MAINT MOTOR VEHICLES

## PERMANENT NOTES:

ANTI FREEZE, STATE INSPECTIONS, BATTERIES, LETTERING FOR  
VEHICLES, MAINT ON AGED VEHICLES3-CHARGES & SERVICES

01-403-306 MEDICAL CONTROL FEE	14,600	14,400	14,400	13,200	0	14,400
01-403-308 DUES & MEMBERSHIPS	400	1,200	0	259	0	100
01-403-310 INSURANCE EXPENSE	25,678	23,449	25,000	31,764	0	32,000
01-403-312 MAINTENANCE BUILDING	4,651	5,814	10,050	8,641	0	10,000
01-403-313 PROF. DEVELOPMENT	16,600	13,025	20,000	13,493	0	20,000
01-403-314 TRAVEL	4,496	2,292	5,000	3,889	0	5,000
01-403-315 TELEPHONE	10,421	9,768	14,200	11,670	0	16,880
01-403-316 UTILITIES	27,282	28,240	30,000	26,831	0	29,000
01-403-318 FIRE PREVENTION	162	0	500	493	0	500
01-403-319 LEASE ACCOUNT	700	500	500	219	0	500
01-403-320 HAZ-MAT EXPENSE	2,498	0	2,500	847	0	2,500
01-403-325 EMS COLLECTION FEE	80,614	79,329	80,000	66,401	0	90,000
01-403-328 PHYSICALS / TESTING	5,613	2,380	2,500	771	0	2,500
01-403-333 STATE FEES	3,595	77	6,000	3,979	0	6,000
01-403-352 EQUIPMENT RENTALS	5,097	5,349	2,000	2,174	0	2,000
01-403-356 NONBUDGETED GRANT EXPENSE	23,616	1,500	0	26,899	0	0
01-403-360 CAPITAL OUTLAY	<u>12,047</u>	<u>205,157</u>	<u>66,000</u>	<u>97,780</u>	<u>0</u>	<u>71,000</u>
TOTAL 3-CHARGES & SERVICES	238,070	392,479	278,650	309,310	0	302,380

403-306 MEDICAL CONTROL FEE

## PERMANENT NOTES:

DR ELLERBE @ \$1,200 MONTH

403-312 MAINTENANCE BUILDING

## PERMANENT NOTES:

BULBS, FLOOR WAX & STRIPPER, WEED KILLER, PEST  
CONTROL

403-313 PROF. DEVELOPMENT

## PERMANENT NOTES:

FIRE INSPECTOR, DRIVER OPERATOR, TEXAS COMMISSION RECERTS,  
HOMELAND SECURITY CONFERENCE

01 -GENERAL FUND  
403-FIRE DEPARTMENT

		(----- 2017-2018 -----) (----- 2018-2019 -----)					
DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
		CEU PROGRAM \$1440					
403-314	TRAVEL	PERMANENT NOTES: HOTEL & MEALS					
403-315	TELEPHONE	PERMANENT NOTES: INCLUDES INTERNET FOR 6 NOTEBOOKS @40 EACH FOR 1 YEAR \$2,880					
403-320	HAZ-MAT EXPENSE	PERMANENT NOTES: BROOMS, SORBENT PADS REMOVAL OF BIOHAZARD SHARP CONTAINERS					
403-325	EMS COLLECTION FEE	PERMANENT NOTES: CHARGE PAYABLE TO BILLING COMPANY 9%					
403-352	EQUIPMENT RENTALS	PERMANENT NOTES: COPIER					
403-360	CAPITAL OUTLAY	PERMANENT NOTES: LIFEPAC MONITOR \$30,000 (5) SCBA \$30,000 (1) THERNAK IMAGING CAMERA \$11,000					
4-OTHER							
01-403-406	CONTRACTOR MOWING SERVICES	8,600	8,800	5,200	7,400	0	5,200
01-403-407	A/C CONTRACT	1,222	0	0	0	0	0
01-403-408	GENERATOR MAINT. CONTRACT	2,344	2,344	2,350	1,284	0	2,300
01-403-409	FIRE ALARM/EXTINGUISHER	405	294	400	630	0	400
01-403-410	PAYMENT DUE TO FIXED ASSET	62,000	71,200	92,681	0	0	75,681
TOTAL 4-OTHER		74,571	82,638	100,631	9,314	0	83,581
403-410	PAYMENT DUE TO FIXED ASSET	PERMANENT NOTES: 6TH ANNUAL FOR 15 YEARS FIRE TRUCK \$45,000 6TH ANNUAL FOR 5 YEARS ON REMOUNT \$0.00 3RD ANNUAL FOR 5 YEARS ON CHIEF \$8,877 2ND ANNUAL FOR 6 YEARS ON MEDIC 3 \$21,804 1ST ANNUAL FOR 10 YEARS ON MEDIC 1 \$13,100					
TOTAL 403-FIRE DEPARTMENT		2,066,279	2,261,318	2,196,160	2,067,149	0	2,227,989

### **OUR MISSION**

The mission of the Liberty Municipal Library is to promote and encourage lifelong learning and the joy of reading in a welcoming environment, giving the entire diverse community the opportunity for personal enrichment by providing a broad range of Library materials in a variety of formats that will entertain, inform and educate.

### **DESCRIPTION OF SERVICES**

The Library strives to enhance the quality of life and opportunities for learning by providing a well balanced collection of English and Spanish language materials for people of all ages. The Library is a center of reliable information and provides the opportunity and encouragement for people of all ages to continually educate themselves

The Library introduces children to the world of books in a loving and supporting environment and endeavors to set them on the path toward a lifelong love of reading. The Library provides high quality programming for children and assists parents in selecting materials that will make reading a pleasure as well as an instructional experience.

The Library provides a comfortable, appealing, and safe environment for work, study, leisure activities and community needs.

The Library provides reliable public access computers and serves as a gateway to the electronic resources needed by citizens for their enjoyment, education, and productivity on the 21<sup>st</sup> century.

### **BUDGET HISTORY**

<b>EXPENSE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$436,800</b>	<b>\$422,912</b>	<b>-3.18%</b>



## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

404-LIBRARY - CULTURAL CE

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET

0-OPERATING SERVICES

01-404-001 SALARIES SUPERVISION	60,653	59,282	61,061	58,720	0	61,985
01-404-002 SALARIES OPERATION	74,469	56,052	57,733	36,461	0	32,543
01-404-003 SALARIES MAINTENANCE	22,401	20,729	23,750	22,921	0	24,466
01-404-004 SOCIAL SECURITY	14,620	13,537	14,435	13,806	0	14,948
01-404-005 WORKMANS COMP.	1,228	1,524	2,675	3,389	0	2,290
01-404-006 TMRS REQUIREMENTS	29,432	25,500	26,906	21,941	0	21,395
01-404-007 INSURANCE EMPLOYEES	43,405	51,253	39,103	39,438	0	35,793
01-404-010 SALARIES-OVERTIME	221	22	1,000	74	0	1,000
01-404-011 SALARIES-PART TIME	38,623	44,711	45,240	66,655	0	75,400
TOTAL 0-OPERATING SERVICES	285,051	272,611	271,903	263,405	0	269,820

1-OPERATING SUPPLIES

01-404-111 OFFICE SUPPLIES	1,417	544	2,000	1,812	0	2,000
01-404-112 POSTAGE	931	753	1,500	614	0	1,000
01-404-113 NON CAPITAL ASSETS	1,930	5,119	755	0	0	2,700
01-404-115 JANITORIAL SUPPLIES	3,669	3,012	4,500	3,160	0	4,500
01-404-125 MATERIAL & SUPPLIES	932	1,815	2,500	2,251	0	3,000
01-404-129 UNIFORMS	644	336	500	321	0	500
01-404-131 AUDIO VISUAL	719	2,611	3,500	2,360	0	3,500
01-404-168 NEW BOOKS	8,597	7,213	10,500	5,883	0	10,500
TOTAL 1-OPERATING SUPPLIES	18,838	21,404	25,755	16,400	0	27,700

404-111 OFFICE SUPPLIES

## PERMANENT NOTES:

COPY PAPER, INDEX CARDS, TYPEWRITER RIBBONS, PHOTO PRINTER  
PAPER, WINDOW ENVELOPES, LASER PRINTER TONER, PENS, PENCILS  
LEGAL PADS....ETC

404-113 NON CAPITAL ASSETS

## PERMANENT NOTES:

BARCODE SCANNER \$1,350  
APAC UPS BACK-UP \$525  
(15) ADOBE LICENSE \$825

404-115 JANITORIAL SUPPLIES

## PERMANENT NOTES:

PAPER PRODUCTS, MOP, GARBAGE BAGS, HAND SOAP.

404-125 MATERIAL &amp; SUPPLIES

## PERMANENT NOTES:

BOOK REPAIR SUPPLIES, PROCESSING SUPPLIES, LAMINATE FOR  
POSTERS, PATRON ID CARDS, AND CD/DVD CASES

2-MAINTENANCE / REPAIR

01-404-226 MAINTENANCE EQUIPMENT	2,202	1,830	4,000	2,054	0	2,500
TOTAL 2-MAINTENANCE / REPAIR	2,202	1,830	4,000	2,054	0	2,500

404-226 MAINTENANCE EQUIPMENT

## PERMANENT NOTES:

ANTIVIRUS, DESTINY AUTOMATION SOFTWARE, CENTURION  
MAINTENANCE, BATTERIES

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

404-LIBRARY - CULTURAL CE

	(----- 2017-2018 -----) (----- 2018-2019 -----)					
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
3-CHARGES & SERVICES						
01-404-308 DUES & MEMBERSHIP	145	370	450	569	0	450
01-404-310 INSURANCE EXPENSE	14,453	14,745	15,000	16,309	0	16,000
01-404-312 MAINTENANCE BUILDING	12,500	42,304	25,000	35,960	0	25,000
01-404-313 PROFESSIONAL DEVELOPMENT	63	( 3,475)	200	390	0	200
01-404-314 TRAVEL	41	0	500	0	0	500
01-404-315 TELEPHONE	10,889	10,273	10,542	9,194	0	10,542
01-404-316 UTILITIES	56,505	57,135	55,000	63,337	0	55,000
01-404-322 PROFESSIONAL SERVICES	218,116	0	0	0	0	0
01-404-328 PERIODICALS	2,821	4,504	3,200	612	0	3,200
01-404-352 EQUIPMENT RENTALS	<u>7,832</u>	<u>3,044</u>	<u>5,000</u>	<u>2,551</u>	<u>0</u>	<u>3,500</u>
TOTAL 3-CHARGES & SERVICES	323,364	128,901	114,892	128,924	0	114,392
404-308 DUES & MEMBERSHIP	PERMANENT NOTES: TEXAS LIBRARY ASSOCIATION					
404-313 PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: TLA CONFERENCE \$200					
404-314 TRAVEL	PERMANENT NOTES: TLA CONFERENCE HOTEL & MEALS MILEAGE FOR OTHER WORKSHOPS					
404-352 EQUIPMENT RENTALS	PERMANENT NOTES: XEROX					
4-OTHER						
01-404-406 CONTRACTOR MOWING SERVICES	6,100	6,600	6,750	5,550	0	7,000
01-404-407 A/C MAINT. CONTRACT	3,514	0	12,000	0	0	0
01-404-409 FIRE ALARMS/EXTINGUISHERS	965	1,322	1,500	1,405	0	1,500
01-404-410 PAYMENT TO FIXED ASSET ACCT	<u>13,300</u>	<u>19,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 4-OTHER	23,879	27,322	20,250	6,955	0	8,500
404-406 CONTRACTOR MOWING SERVICES	PERMANENT NOTES: MOWING OF LIBRARY GROUNDS					
TOTAL 404-LIBRARY - CULTURAL CE	653,334	452,067	436,800	417,738	0	422,912

**OUR MISSION**

To maintain the integrity of the legislative process by providing support, assistance and information to the City Council, City Manager, and City Staff with the utmost professionalism, and a commitment to excellence by promoting quality “customer service” to internal and external customers.

**DESCRIPTION OF SERVICES**

The City Secretary is responsible for developing Council Agendas and posting meetings as required by the Open Meetings Act; providing administrative support to the Mayor and City Council; recording minutes of Council meetings and maintaining Council Minute Books; serving as the City’s Election Administrator responsible for all duties relative to the conduct of municipal elections in accordance with the Texas Election Code; processing Public Information Requests in accordance with the Texas Public Information Act; serves as the Administrative Officer for the Records Management Program for all City records; and certifies and attests by signature and by affixing the City Seal to all pertinent documents.

**BUDGET HISTORY**

<b>EXPENSE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$111,965</b>	<b>\$112,218</b>	<b>.235%</b>

CITY OF LIBERTY  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND  
405-CITY SECRETARY

	(----- 2017-2018 -----) (----- 2018-2019 -----)					
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>0-OPERATING SERVICES</u>						
01-405-001 SALARIES SUPERVISION	58,018	56,707	58,408	56,160	0	59,283
01-405-004 SOCIAL SECURITY	4,415	4,317	4,468	4,313	0	4,535
01-405-005 WORKMANS COMP.	99	133	263	160	0	267
01-405-006 TMRS REQUIREMENTS	10,951	10,585	10,946	10,241	0	10,570
01-405-007 INSURANCE EMPLOYEES	<u>9,560</u>	<u>9,808</u>	<u>8,995</u>	<u>9,123</u>	<u>0</u>	<u>8,513</u>
TOTAL 0-OPERATING SERVICES	83,042	81,550	83,080	79,997	0	83,168
<u>1-OPERATING SUPPLIES</u>						
01-405-111 OFFICE SUPPLIES	718	896	850	593	0	850
01-405-112 POSTAGE	<u>80</u>	<u>299</u>	<u>150</u>	<u>200</u>	<u>0</u>	<u>150</u>
TOTAL 1-OPERATING SUPPLIES	798	1,195	1,000	793	0	1,000
405-111 OFFICE SUPPLIES	PERMANENT NOTES: BASIC OFFICE SUPPLIES INCLUDING MINUTE BOOKS AND PAPER.					
<u>2-MAINTENANCE / REPAIR</u>						
01-405-221 MAINTENANCE - SOFTWARE	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>	<u>3,045</u>	<u>0</u>	<u>3,050</u>
TOTAL 2-MAINTENANCE / REPAIR	2,900	2,900	2,900	3,045	0	3,050
405-221 MAINTENANCE - SOFTWARE	PERMANENT NOTES: ACCELA FRANKLIN CODE BOOK WEB HOSTING					
<u>3-CHARGES &amp; SERVICES</u>						
01-405-308 DUES & MEMBERSHIPS	0	0	100	0	0	100
01-405-309 PUBLICATIONS	95	198	400	248	0	400
01-405-310 INSURANCE - GENERAL	673	518	800	707	0	800
01-405-313 PROFESSIONAL DEVELOPMENT	920	600	1,200	900	0	1,200
01-405-314 TRAVEL	1,050	1,737	2,000	906	0	2,000
01-405-315 TELEPHONE	668	515	985	2,107	0	1,000
01-405-322 PROFESSIONAL SERVICES	5,647	2,467	5,500	4,255	0	5,500
01-405-323 LEGAL & ADVERTISING FEES	<u>5,862</u>	<u>7,130</u>	<u>4,000</u>	<u>4,904</u>	<u>0</u>	<u>4,000</u>
TOTAL 3-CHARGES & SERVICES	14,914	13,165	14,985	14,027	0	15,000
405-308 DUES & MEMBERSHIPS	PERMANENT NOTES: TMCA \$100					
405-309 PUBLICATIONS	PERMANENT NOTES: STEP BY STEP HANDBOOK - ELECTION \$50 ELEECTION LAW HANDBOOK \$85 TEXAS LAW & PROCEDURE MANUAL EST. \$100					
405-313 PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: TMCCP ELECTION LAW SEMINAR HGAC LAW WORKSHOP TML ANNUAL CONFERENCE					

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

405-CITY SECRETARY

				(----- 2017-2018 -----) (----- 2018-2019 -----)			
DEPARTMENTAL EXPENDITURES		2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REGION XVI MEETINGS							
405-314	TRAVEL	PERMANENT NOTES: GAS FOR ELECTION LAW SEMINAR HOTEL TMCCP (IRVING) MEALS TMCCP HOTEL TML					
405-322	PROFESSIONAL SERVICES	PERMANENT NOTES: FRANKLIN \$4,000 RCI					
405-323	LEGAL & ADVERTISING FEES	PERMANENT NOTES: NOTICES FILED IN THE PAPER FOR THE CITY					
<u>4-OTHER</u>							
01-405-401	ELECTION EXPENSE	7,719	0	10,000	8,000	0	10,000
TOTAL 4-OTHER		7,719	0	10,000	8,000	0	10,000
<hr/>							
TOTAL 405-CITY SECRETARY		109,373	98,810	111,965	105,861	0	112,218



### **OUR MISSION**

A safe and proud community where people live peacefully and free from fear. In order to achieve the Vision the men and women of the City of Liberty Police Department are dedicated and committed to providing the highest quality police services to our citizens. We are dedicated to the concept of personal excellence at the highest level, uncompromising integrity, and continuous improvement in order to enhance public safety and protection of life and property by developing a partnership with the people through community policing and fair and impartial enforcement of the law.

### **DESCRIPTION OF SERVICES**

The City of Liberty Police Department seek to positively impact the quality of life throughout the community by delivering professional and courteous services, preserving the peace, enforcing the law and Constitution, protecting property and providing a safe environment for all citizens.

The Communications Center is a 24 hour, 911 answering point and handles the dispatching of Police, Fire, EMS, Animal Control, and after hours utility call outs. The Department averages approximately 500 calls for service monthly.

### **BUDGET HISTORY**

<b>EXPENSE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$2,425,734</b>	<b>\$2,421,557</b>	<b>-.172%</b>

CITY OF LIBERTY  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND  
406-POLICE DEPARTMENT

	(----- 2017-2018 -----)				(----- 2018-2019 -----)	
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>0-OPERATING SERVICES</u>						
01-406-001 SALARIES SUPERVISION	83,078	81,201	83,637	80,420	0	84,891
01-406-002 SALARIES OPERATION	1,043,828	1,094,748	1,116,431	1,063,334	0	1,136,077
01-406-004 SOCIAL SECURITY	90,084	93,565	96,869	89,150	0	98,759
01-406-005 WORKMANS COMP.	24,730	30,735	44,142	33,167	0	46,800
01-406-006 TMRS REQUIREMENTS	226,066	240,253	237,223	222,769	0	230,180
01-406-007 INSURANCE EMPLOYEES	308,118	352,177	369,165	372,732	0	385,179
01-406-010 SALARIES-OVERTIME	54,157	55,252	40,000	51,350	0	40,000
01-406-011 SALARIES-PART TIME	6,916	6,682	0	2,104	0	0
01-406-012 CERTIFICATION PAY	34,846	33,646	33,600	33,276	0	30,000
TOTAL 0-OPERATING SERVICES	1,871,823	1,988,259	2,021,067	1,948,302	0	2,051,886
<u>1-OPERATING SUPPLIES</u>						
01-406-111 OFFICE SUPPLIES	4,740	6,187	6,000	4,812	0	6,200
01-406-112 POSTAGE	2,405	1,503	1,500	1,815	0	1,600
01-406-113 NON CAPITAL ASSETS	3,399	9,509	24,760	24,210	0	7,000
01-406-115 JANITORIAL SUPPLIES	678	1,838	3,000	717	0	3,000
01-406-125 MATERIAL & SUPPLIES	5,521	3,254	5,000	5,788	0	5,000
01-406-128 UNIFORM EQUIPMENT	980	2,236	2,500	560	0	2,500
01-406-129 UNIFORMS	9,850	12,093	12,000	6,863	0	12,000
TOTAL 1-OPERATING SUPPLIES	27,573	36,619	54,760	44,764	0	37,300
406-113 NON CAPITAL ASSETS	PERMANENT NOTES: 2 CASES PEPPER CARTRIDGES \$2,400 CZ SCORPION PISTOL PACK \$1,600 3 COMPUTERS \$3,000					
406-115 JANITORIAL SUPPLIES	PERMANENT NOTES: CLEANING SUPPLIES FOR OFFICE					
406-125 MATERIAL & SUPPLIES	PERMANENT NOTES: FORMS, DVD'S, FINGERPRINT SUPPLIES, LATEX GLOVES					
406-128 UNIFORM EQUIPMENT	PERMANENT NOTES: BELTS, HOLSTER, FLASHLIGHTS, ETC					
406-129 UNIFORMS	PERMANENT NOTES: UNIFORM SHIRTS, PANTS, BOOTS, RAIN GEAR, HEAD GEAR, TRAFFIC VESTS, PATCHES, PINS, NAME TAGS, AND OTHER ITEMS ATTACHED TO UNIFORMS. DISPATCHER SHIRTS					

01 -GENERAL FUND

406-POLICE DEPARTMENT

	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>2-MAINTENANCE / REPAIR</u>						
01-406-226 MAINTENANCE EQUIPMENT	39,795	52,010	66,850	67,161	0	66,850
01-406-227 MAINTENANCE VEHICLES	22,185	18,989	25,000	19,108	0	20,000
01-406-228 GAS-OIL-TIRES	28,952	30,517	30,000	33,816	0	30,000
01-406-229 CAR REPAIR (INSURANCE CLAIM)	1,839	0	0	4,343	0	0
TOTAL 2-MAINTENANCE / REPAIR	92,770	101,516	121,850	124,428	0	116,850

406-226 MAINTENANCE EQUIPMENT

PERMANENT NOTES:

INCODE MAINTENANCE SOFTWARE \$15,000

HOUSTON 2/WAY

LIBERTY SYSTEMS

VISTA COM ANNUAL AGREEMENT \$3176

MOBILE VISION L3 \$3610

AFIS \$6,620

ANNUAL MAINT BACK -UP \$11,400

GUARDIAN TRACKING \$1300

3-CHARGES & SERVICES

01-406-308 DUES & MEMBERSHIP	1,876	2,276	3,925	6,728	0	12,725
01-406-310 INSURANCE EXPENSE	27,244	26,800	30,000	40,957	0	40,000
01-406-312 MAINTENANCE BLDG.	9,430	17,284	7,500	7,807	0	7,500
01-406-313 PROFESSIONAL DEVELOPMENT	4,899	5,128	10,200	9,664	0	10,200
01-406-314 TRAVEL	1,974	1,674	2,500	2,521	0	2,500
01-406-315 TELEPHONE	16,906	13,641	24,750	16,277	0	24,750
01-406-316 UTILITIES	16,784	25,058	26,000	27,411	0	30,000
01-406-319 CITIZENS POLICE	0	0	1,000	0	0	1,000
01-406-328 PHYSICALS / TESTING	1,556	3,067	3,000	1,429	0	3,000
01-406-335 PRISONER EXPENSE	11,338	11,244	10,500	8,761	0	10,500
01-406-336 INVESTIGATIVE EXPENSE	4,007	2,414	3,500	157	0	11,700
01-406-352 EQUIPMENT RENTALS	4,790	4,065	2,500	1,880	0	2,500
01-406-353 GRANT EXPENSE	0	0	0	1,002	0	0
01-406-360 CAPITAL OUTLAY	0	55,159	0	40,472	0	6,550
TOTAL 3-CHARGES & SERVICES	100,804	167,809	125,375	165,066	0	162,925

406-308 DUES &amp; MEMBERSHIP

PERMANENT NOTES:

BEST PRACTICE RENEWAL \$500

FBINAA \$150

FBI LEEDS \$125

FBINAA LUNCHEONS \$200

POLICE ACADEMY 1 \$3,100

ROTARY DUES \$1,000

TCOLE \$1,000

DEL CARMEN \$6,500

ACP \$150

406-313 PROFESSIONAL DEVELOPMENT

PERMANENT NOTES:

INVESTIGATIVE &amp; SPECIALIZED TRAINING

TCLEDDS \$1,200

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

406-POLICE DEPARTMENT

		(----- 2017-2018 -----) (----- 2018-2019 -----)					
DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
406-336	INVESTIGATIVE EXPENSE	PERMANENT NOTES: SPECIALIZED TESTING \$10,000 TRANSUNION \$500 TCLEEDS \$1,200					
406-352	EQUIPMENT RENTALS	PERMANENT NOTES: COPIER					
406-360	CAPITAL OUTLAY	PERMANENT NOTES: JPX PEPPER GUNS \$6,550					
<u>4-OTHER</u>							
01-406-405	CONTRACT CLEANING	9,984	10,992	12,000	11,568	0	12,500
01-406-406	CONTRACTOR MOWING SERVICES	9,278	9,675	9,300	10,516	0	9,300
01-406-408	GENERATOR MAINTENANCE	0	2,788	1,000	2,226	0	1,000
01-406-409	TRAINING SUPPLIES	1,119	569	1,500	190	0	1,500
01-406-410	PAYMENT TO FIXED ASSET	29,900	54,150	71,782	0	0	22,296
01-406-411	SILVER SANTA	1,675	351	500	285	0	500
01-406-412	A/C MAINTENANCE CONTRACT	2,102	0	1,600	0	0	0
01-406-413	BRIDGEHAVEN CONTRIBUTION	3,000	3,000	3,000	3,000	0	3,000
01-406-414	NATIONAL NIGHT OUT EXPENSE	0	0	1,000	442	0	500
01-406-415	FIRE ALARM/ EXTINGUISHER	<u>435</u>	<u>266</u>	<u>1,000</u>	<u>1,860</u>	<u>0</u>	<u>2,000</u>
TOTAL 4-OTHER		57,493	81,790	102,682	30,087	0	52,596
406-405	CONTRACT CLEANING	PERMANENT NOTES: CONTRACT CLEANING OF PD					
406-406	CONTRACTOR MOWING SERVICES	PERMANENT NOTES: CONTRACTR MOWING OF PD					
406-409	TRAINING SUPPLIES	PERMANENT NOTES: MATERIALS & SUPPLIES AND REFRESHMENTS					
406-410	PAYMENT TO FIXED ASSET	PERMANENT NOTES: 4TH of 4 year installment \$0.00 3RD of 4 year installment on Chief truck \$0.00 3RD of 4 year installment on Chargers \$0.00 2ND of 3 year installment on CID vehicle \$0.00 2ND of 4 year installment on explorer \$0.00 1ST of 4 year installment on interceptors \$10,858 1ST of 4 year installment on 2 CID vehicles 11,438					
TOTAL 406-POLICE DEPARTMENT		2,150,464	2,375,994	2,425,734	2,312,646	0	2,421,557

**OUR MISSION**

To serve the public in a fair, efficient and accountable manner for matters related to Class "C" offenses filed within the city limit of the City of Liberty.

**DESCRIPTION OF SERVICES**

The Municipal court provides administrative support for the City of Liberty's court proceedings, and is responsible for collecting fines and fees, court scheduling, issuing, tracking, clearing warrants, maintaining court records and reporting to state agencies.

**BUDGET HISTORY**

<b>EXPENSE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$170,752</b>	<b>\$174,784</b>	<b>2.36%</b>



CITY OF LIBERTY  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND  
407-CORP. COURT

	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES						
<u>0-OPERATING SERVICES</u>						
01-407-001 SALARIES SUPERVISION	26,190	25,599	26,367	25,350	0	27,155
01-407-002 SALARIES OPERATION	27,144	26,347	32,000	30,714	0	32,950
01-407-004 SOCIAL SECURITY	4,096	3,974	4,488	4,302	0	4,621
01-407-005 WORKMANS COMP.	739	133	264	160	0	272
01-407-006 TMRS REQUIREMENTS	4,589	4,868	6,053	5,453	0	5,928
01-407-007 INSURANCE EMPLOYEES	7,647	2,968	8,995	8,924	0	8,338
01-407-010 SALARIES - OVERTIME	0	0	300	0	0	300
TOTAL 0-OPERATING SERVICES	70,405	63,888	78,467	74,903	0	79,564
<u>1-OPERATING SUPPLIES</u>						
01-407-111 OFFICE SUPPLIES	672	588	550	557	0	500
01-407-112 POSTAGE	723	371	400	802	0	500
01-407-129 UNIFORMS	170	0	100	0	0	100
TOTAL 1-OPERATING SUPPLIES	1,565	959	1,050	1,358	0	1,100
407-111 OFFICE SUPPLIES						
			PERMANENT NOTES:			
			PAPER, PENS, INK FOR PRINTER			
			ADDITIONAL SUPPLIES TEEN COURT			
407-129 UNIFORMS						
			PERMANENT NOTES:			
			SHIRTS CLERK & JUDGE			
<u>2-MAINTENANCE / REPAIR</u>						
01-407-221 MAINTENANCE - SOFTWARE	0	0	2,400	2,791	0	2,800
TOTAL 2-MAINTENANCE / REPAIR	0	0	2,400	2,791	0	2,800
407-221 MAINTENANCE - SOFTWARE						
			PERMANENT NOTES:			
			INCODE COURT SOFTWARE			
<u>3-CHARGES &amp; SERVICES</u>						
01-407-308 DUES & MEMBERSHIP	0	0	250	259	0	200
01-407-310 INSURANCE EXPENSE	406	73	400	397	0	400
01-407-313 PROFESSIONAL DEVELOPMENT	50	100	2,000	710	0	1,500
01-407-314 TRAVEL	617	755	750	953	0	750
01-407-315 TELEPHONE	2,046	1,031	1,965	2,547	0	2,000
01-407-319 LEGAL EXPENSE	5,655	7,214	4,500	4,666	0	4,500
01-407-328 PHYSICALS / TESTING	0	0	120	0	0	120
01-407-336 TEEN COURT	441	210	450	( 20)	0	450
01-407-337 JURY EXPENSE	380	210	400	0	0	400
01-407-339 FTA PROGRAM	822	630	1,000	726	0	1,000
01-407-340 FEES - STATE FINES	65,783	97,257	65,000	52,431	0	70,000
01-407-341 COLLECTION FEES	0	9,975	12,000	8,513	0	10,000
TOTAL 3-CHARGES & SERVICES	76,200	117,454	88,835	71,182	0	91,320
407-313 PROFESSIONAL DEVELOPMENT						
			PERMANENT NOTES:			
			JUDGE-TMCEC \$100			

CITY OF LIBERTY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND  
 407-CORP. COURT

		(----- 2017-2018 -----)		(----- 2018-2019 -----)			
		2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
		CITY PROSECUTOR \$350					
		CLERK @ \$100					
		TEEN COURT TRAINING \$350					
		TEEN COURT CONFERENCE \$1200					
407-314	TRAVEL	PERMANENT NOTES:					
		HOTELS AND GAS FOR TRAINING					
407-315	TELEPHONE	PERMANENT NOTES:					
		PHONE LINES & LONG DISTANCE					
TOTAL 407-CORP. COURT		148,170	182,302	170,752	150,234	0	174,784

**OUR MISSION**

To provide a plan, direction, support, and coordination to the activities and functions of the City of Liberty's street and drainage system.

**DESCRIPTION OF SERVICES**

The Public Works Department exhibits professionalism and pride while maintaining the streets and drainage system. The department strives to be courteous and professional while interacting with the public. The department also strives to do the best job possible with the resources available.

**BUDGET HISTORY**

<b>EXPENSE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$1,187,804</b>	<b>\$876,808</b>	<b>-26.18%</b>

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

409-STREET DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>0-OPERATING SERVICES</u>						
01-409-001 SALARIES SUPERVISION	57,509	55,585	57,061	54,860	0	57,910
01-409-002 SALARIES OPERATION	201,198	254,762	274,145	242,831	0	279,298
01-409-004 SOCIAL SECURITY	19,240	22,412	24,954	21,561	0	25,949
01-409-005 WORKMANS COMP.	18,954	26,810	34,983	26,719	0	35,616
01-409-006 TMRS REQUIREMENTS	49,877	60,382	62,444	54,667	0	60,481
01-409-007 INSURANCE EMPLOYEES	109,164	143,814	137,397	146,929	0	138,407
01-409-010 SALARIES-OVERTIME	4,275	2,636	2,000	3,428	0	2,000
TOTAL 0-OPERATING SERVICES	460,217	566,400	592,984	550,994	0	599,661
<u>1-OPERATING SUPPLIES</u>						
01-409-111 OFFICE SUPPLIES	213	143	1,000	263	0	1,000
01-409-112 POSTAGE	10	9	50	0	0	50
01-409-113 NON CAPITAL ASSETS	3,686	3,454	5,000	2,188	0	7,300
01-409-125 MATERIAL & SUPPLIES	2,658	2,282	4,000	921	0	4,000
01-409-129 UNIFORMS	5,277	5,480	4,500	3,824	0	4,500
TOTAL 1-OPERATING SUPPLIES	11,844	11,367	14,550	7,195	0	16,850
409-113 NON CAPITAL ASSETS	PERMANENT NOTES: BARRICADE LIGHTS - \$2,000 BARRICADES \$2,000 TRAFFIC CONES \$2,500 TRAILER FOR CONCRETE SAW \$800 (SHARING COST WITH W/WW)					
409-125 MATERIAL & SUPPLIES	PERMANENT NOTES: CONCRETE SUPPLIES, CHAINSAW SUPPLIES, SAFETY SUPPLIES, HAND TOOLS					
<u>2-MAINTENANCE / REPAIR</u>						
01-409-226 MAINTENANCE EQUIPMENT	16,248	13,398	20,000	17,160	0	20,000
01-409-227 MAINTENANCE MOTOR VEHICLE	8,758	4,351	10,000	4,771	0	10,000
01-409-228 GAS-OIL-TIRES	17,455	18,066	20,000	20,966	0	20,000
01-409-229 SEALCOAT STREET PROGRAM	6,612	0	0	0	0	0
01-409-230 MAINTENANCE STREETS	68,171	97,221	110,000	91,734	0	110,000
01-409-231 MAINTENANCE DRAINAGE	4,496	952	12,000	33,826	0	12,000
01-409-232 HERBICIDES	3,536	353	4,000	768	0	4,000
01-409-233 PESTICIDES	3,826	4,585	5,000	0	0	5,000
01-409-234 MAINTENANCE WCID#5	0	0	30,000	0	0	30,000
TOTAL 2-MAINTENANCE / REPAIR	129,102	138,927	211,000	169,225	0	211,000
409-229 SEALCOAT STREET PROGRAM	PERMANENT NOTES: CONTRACT SEALCOATING					
409-230 MAINTENANCE STREETS	PERMANENT NOTES: ROAD STRIPING MATERIAL STREET REPAIR MATERIAL STREET SIGN					

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

409-STREET DEPARTMENT

		(----- 2017-2018 -----) (----- 2018-2019 -----)					
DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
CURB & GUTTER REPAIR							
409-231	MAINTENANCE DRAINAGE	PERMANENT NOTES: CULVERT CLEANING & INSPECTION STORM DRAIN MATERIALS CULVERT REPLACEMENT					
409-232	HERBICIDES	PERMANENT NOTES: DITCH & RIGHT-OF-WAY SPRAYING CURBS & GUTTERS					
409-233	PESTICIDES	PERMANENT NOTES: MOSQUITO CONTROL ANT CONTROL					
3-CHARGES & SERVICES							
01-409-308	DUES & MEMBERSHIP	250	250	250	250	0	250
01-409-310	INSURANCE - GENERAL	11,639	11,248	12,000	14,004	0	14,000
01-409-313	PROFESSIONAL DEVELOPMENT	18	0	1,000	0	0	1,000
01-409-314	TRAVEL	0	38	500	0	0	500
01-409-315	TELEPHONE	1,524	1,187	4,255	3,615	0	4,000
01-409-316	UTILITIES - DRAINAGE	31,349	17,054	8,000	5,291	0	8,000
01-409-328	PHYSICALS / TESTING	83	166	270	166	0	250
01-409-352	EQUIPMENT RENTALS	1,214	10,971	4,000	12,440	0	4,000
01-409-360	CAPITAL OUTLAY	0	0	320,000	326,678	0	0
01-409-361	CAPITAL OUTLAY-STREET	30,801	27,500	0	0	0	0
TOTAL 3-CHARGES & SERVICES		76,877	68,413	350,275	362,445	0	32,000
409-308	DUES & MEMBERSHIP	PERMANENT NOTES: STRUCTURAL PEST CONTROL LICENSE					
4-OTHER							
01-409-403	TRANSFER TO OTHER FUNDS	88,666	0	0	0	0	0
01-409-409	FIRE ALARM/EXTINGUISHER	0	( 143)	200	0	0	200
01-409-410	FIXED ASSETS PAYMENT	11,325	11,325	18,795	0	0	17,097
TOTAL 4-OTHER		99,991	11,182	18,995	0	0	17,297
409-410	FIXED ASSETS PAYMENT	PERMANENT NOTES: 4TH OF 5 YEAR INSTALLMENT FOR PATCH TRUCK \$0.00 2ND OF 3 YEAR INSTALLMENT FOR DODGE TRUCK \$0.00 1ST OF 4 YEAR INSTALLMENT FOR 2018 DODGE TRUCK \$6,239 1ST IF 4 YEAR INSTALLMENT FOR F450 CHASIS AND BED \$10,858					
TOTAL 409-STREET DEPARTMENT		778,031	796,289	1,187,804	1,089,859	0	876,808



**OUR MISSION**

To maintain a safe, clean, healthy and aesthetically pleasing park system that can be enjoyed by a multitude of different age groups, incorporating new ideas and concepts, while utilizing the resources available in the most cost effective manner.

**DESCRIPTION OF SERVICES**

The Parks department is responsible for mowing and maintaining all facilities and equipment located at the one hundred twenty eight acre main park and two acres of pockets parks. The director of this department is responsible for all operations including developing budget proposals, monitoring expenditures, managing personnel, assisting customers, along with other administrative duties.

**BUDGET HISTORY**

<b>EXPENSE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$299,205</b>	<b>\$298,615</b>	<b>-.197%</b>

CITY OF LIBERTY  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

410-PARKS &amp; RECREATION

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>0-OPERATING SERVICES</u>						
01-410-001 SALARIES SUPERVISION	43,371	44,419	43,643	42,149	0	44,948
01-410-002 SALARIES OPERATION	53,396	45,632	52,192	41,590	0	52,068
01-410-004 SOCIAL SECURITY	7,586	7,484	8,555	6,874	0	8,646
01-410-005 WORKMANS COMP.	3,493	3,156	4,708	3,587	0	4,758
01-410-006 TMRS REQUIREMENTS	19,604	18,618	18,711	16,910	0	18,011
01-410-007 INSURANCE EMPLOYEES	53,736	36,523	38,816	39,331	0	36,134
01-410-010 SALARIES-OVERTIME	6,509	7,084	4,000	5,082	0	4,000
01-410-011 SALARIES - PART TIME	3,108	4,574	12,000	4,550	0	12,000
TOTAL 0-OPERATING SERVICES	190,803	167,489	182,625	160,072	0	180,565
<u>1-OPERATING SUPPLIES</u>						
01-410-111 OFFICE SUPPLIES	54	135	150	63	0	150
01-410-112 POSTAGE	0	0	0	0	0	0
01-410-113 NON CAPITAL ASSETS	1,980	5,154	3,000	4,095	0	3,500
01-410-115 JANITORIAL SUPPLY	3,402	2,652	2,500	2,623	0	2,000
01-410-125 MATERIAL & SUPPLIES	1,398	398	2,500	765	0	1,500
01-410-129 UNIFORMS	2,409	2,237	2,000	2,163	0	2,500
TOTAL 1-OPERATING SUPPLIES	9,245	10,577	10,150	9,709	0	9,650
410-113 NON CAPITAL ASSETS						
			PERMANENT NOTES:			
			WEEDEATERS, CHAINSAWS, AIR COMPRESSOR, BLOWER			
			CONNEX			
410-115 JANITORIAL SUPPLY						
			PERMANENT NOTES:			
			CLEANING SUPPLIES FOR PUBLIC RESTROOMS			
<u>2-MAINTENANCE / REPAIR</u>						
01-410-224 MAINTENANCE FENCES	65	231	1,500	1,044	0	8,250
01-410-225 MAINTENANCE BALL FIELDS	90	455	3,000	1,480	0	3,000
01-410-226 MAINTENANCE EQUIPMENT	7,780	4,224	6,000	2,836	0	6,000
01-410-227 MAINTENANCE MOTOR VEHICLE	539	816	750	2,384	0	1,500
01-410-228 GAS-OIL-TIRES	6,100	5,842	6,000	6,352	0	5,000
01-410-229 CHEMICALS - SPLASH PARK	272	488	750	2,443	0	1,000
01-410-230 MAINTENANCE - SPLASH PARK	1,509	1,001	5,000	9,187	0	500
01-410-231 MAINTENANCE PLAYGROUNDS	421	1,102	3,000	2,434	0	1,500
01-410-232 WEED CONTROL	500	631	1,000	628	0	1,000
01-410-233 FLAG REPAIR	8,070	2,021	2,000	2,163	0	2,500
01-410-235 MAINTENANCE POND	231	0	2,000	416	0	2,000
TOTAL 2-MAINTENANCE / REPAIR	25,576	16,810	31,000	31,366	0	32,250

410-224 MAINTENANCE FENCES

PERMANENT NOTES:

BOYS 13-14 FIELD REPAIRED AND RAISED 1/2 OF COST

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

410-PARKS &amp; RECREATION

	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>3-CHARGES &amp; SERVICES</u>						
01-410-310 INSURANCE - GENERAL	5,147	5,111	5,250	6,289	0	6,100
01-410-312 MAINTENANCE BLDG.	3,303	6,124	2,000	8,273	0	7,500
01-410-313 PROF. DEVELOPMENT	18	0	0	0	0	0
01-410-314 TRAVEL	0	0	250	0	0	250
01-410-315 TELEPHONE	748	600	1,580	1,037	0	1,500
01-410-316 UTILITIES	28,078	26,325	30,000	26,186	0	25,000
01-410-328 PHYSICALS / TESTING	83	166	400	206	0	400
01-410-360 CAPITAL OUTLAY	89,388	340,255	0	0	0	10,000
TOTAL 3-CHARGES & SERVICES	126,764	378,582	39,480	41,991	0	50,750
410-360 CAPITAL OUTLAY	PERMANENT NOTES: SHADE FOR SPLASH PAD \$10,000					
<u>4-OTHER</u>						
01-410-406 CONTRACTOR MOWING SERVICES	31,030	36,090	25,400	35,520	0	25,400
01-410-410 FIXED ASSETS PAYMENT	4,000	10,550	10,550	0	0	0
TOTAL 4-OTHER	35,030	46,640	35,950	35,520	0	25,400
410-406 CONTRACTOR MOWING SERVICES	PERMANENT NOTES: MOWING CONTRACT					
410-410 FIXED ASSETS PAYMENT	PERMANENT NOTES: 5TH OF 5 YEAR INSTALLMENT TRUCK \$0.00 3RD OF 4 YEAR INSTALLMENT TRACTOR \$0.00					
TOTAL 410-PARKS & RECREATION	387,417	620,097	299,205	278,658	0	298,615

### **OUR MISSION**

Provide quality and timely mechanical and carpentry repairs to the City fleet and buildings. Ensuring preventative maintenance, safe operations, reduced costs and efficiency for every department. We use every resource available to save budget cost and take pride in the service that is in the most cost effective manner.

### **DESCRIPTION OF SERVICES**

The maintenance department is responsible for the fleet mechanical and building repairs for over two hundred pieces of equipment and twenty buildings. Every resource available is used to save costs and we take pride in making sure that every department has what it needs to get the job done. The director of this department is responsible for all operations including developing budget proposals, monitoring expenditures, managing personnel, reports, assisting customers along with other administrative duties.

### **BUDGET HISTORY**

<b>EXPENSE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$99,221</b>	<b>\$96,661</b>	<b>-2.58%</b>

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

411-MAINT. WAREHOUSE

	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>0-OPERATING SERVICES</u>						
01-411-002 SALARIES OPERATION	50,674	49,529	51,015	49,134	0	52,553
01-411-004 SOCIAL SECURITY	3,596	3,488	3,979	3,484	0	4,097
01-411-005 WORKMANS COMP.	2,982	1,631	2,174	1,635	0	2,239
01-411-006 TMRS REQUIREMENTS	9,687	9,298	9,748	8,975	0	9,549
01-411-007 INSURANCE EMPLOYEES	18,448	19,401	17,325	17,731	0	16,293
01-411-010 SALARIES-OVERTIME	387	36	1,000	74	0	1,000
TOTAL 0-OPERATING SERVICES	85,773	83,383	85,241	81,032	0	85,731
<u>1-OPERATING SUPPLIES</u>						
01-411-111 OFFICE SUPPLIES	16	0	200	2	0	200
01-411-113 NON-CAPITAL ASSETS	1,037	0	5,450	5,055	0	2,300
01-411-115 JANITORIAL SUPPLIES	0	49	100	0	0	100
01-411-125 MATERIAL & SUPPLIES	3,612	3,061	3,550	3,258	0	3,550
01-411-129 UNIFORMS	906	765	800	708	0	800
TOTAL 1-OPERATING SUPPLIES	5,572	3,874	10,100	9,024	0	6,950
411-113 NON-CAPITAL ASSETS	PERMANENT NOTES: SCANNER UPDATE \$2,000 3.5 TON FLOOR JACK \$300					
411-125 MATERIAL & SUPPLIES	PERMANENT NOTES: WELDING SUPPLIES OXYGEN & ACCETEYLENE HAND TOOLS TESTING EQUIPMENT SUBSCRIPTION FEES \$2,265					
<u>2-MAINTENANCE / REPAIR</u>						
01-411-226 MAINTENANCE EQUIPMENT	610	50	500	0	0	100
01-411-227 MAINTENANCE MOTOR VEHICLE	361	15	300	380	0	300
01-411-228 GAS-OIL-TIRES	97	112	250	116	0	750
TOTAL 2-MAINTENANCE / REPAIR	1,068	176	1,050	496	0	1,150
411-226 MAINTENANCE EQUIPMENT	PERMANENT NOTES: LIFT SAFETY INSPECTION					
<u>3-CHARGES &amp; SERVICES</u>						
01-411-310 INSURANCE - GENERAL	675	445	750	733	0	750
01-411-313 PROFESSIONAL DEVELOPMENT	0	0	0	10	0	0
01-411-315 TELEPHONE	0	0	980	1,358	0	980
01-411-316 UTILITIES	591	830	750	1,056	0	750
01-411-328 PHYSICALS / TESTING	0	0	150	0	0	150
01-411-352 EQUIPMENT RENTALS	0	0	200	0	0	200
TOTAL 3-CHARGES & SERVICES	1,265	1,275	2,830	3,157	0	2,830
411-352 EQUIPMENT RENTALS	PERMANENT NOTES: SPECIALTY ITEMS					



## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

411-MAINT. WAREHOUSE

	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
TOTAL 411-MAINT. WAREHOUSE	93,679	88,709	99,221	93,709	0	96,661

**OUR MISSION**

To maintain a professional and ethical approach to the management of the City's financial affairs while ensuring financial accountability to the Citizens of Liberty.

**DESCRIPTION OF SERVICES**

The finance department is responsible for the administration and supervision of the financial affairs of the City of Liberty. They also assist in enforcing budgetary control and are responsible for the timely recording of revenues and the disbursement of City funds in accordance with State Law, City policies and Generally Accepted Accounting Principles.

**BUDGET HISTORY**

<b>EXPENSE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$230,391</b>	<b>\$227,712</b>	<b>-1.16%</b>

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

412-FINANCE

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>0-OPERATING SERVICES</u>						
01-412-001 SALARIES SUPERVISION	69,163	67,600	69,628	66,960	0	70,683
01-412-002 SALARIES OPERATION	62,754	61,119	63,204	60,909	0	65,108
01-412-004 SOCIAL SECURITY	9,099	9,018	10,238	8,947	0	10,464
01-412-005 WORKMAN'S COMPENSATION	297	400	602	479	0	616
01-412-006 TMRS REQUIREMENTS	25,018	24,210	25,081	23,224	0	24,390
01-412-007 INSURANCE EMPLOYEES	56,862	51,802	47,398	43,793	0	44,051
01-412-010 SALARIES/OVERTIME	<u>92</u>	<u>73</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL 0-OPERATING SERVICES	223,286	214,222	217,151	204,313	0	216,312
<u>1-OPERATING SUPPLIES</u>						
01-412-111 OFFICE SUPPLIES	1,605	2,093	1,200	1,500	0	1,500
01-412-112 POSTAGE	1,699	1,319	1,300	1,210	0	1,300
01-412-113 NON CAPITAL ASSETS	0	781	2,200	4,701	0	0
01-412-129 UNIFORMS	<u>113</u>	<u>45</u>	<u>300</u>	<u>81</u>	<u>0</u>	<u>300</u>
TOTAL 1-OPERATING SUPPLIES	3,417	4,238	5,000	7,493	0	3,100
412-129 UNIFORMS						
			PERMANENT NOTES:			
			UNIFORM SHIRTS			
<u>3-CHARGES &amp; SERVICES</u>						
01-412-308 MEMBERSHIP DUES	362	540	350	823	0	350
01-412-310 INSURANCE- GENERAL	1,041	563	750	1,068	0	750
01-412-313 PROFESSIONAL DEVELOPMENT	563	315	2,000	320	0	2,000
01-412-314 TRAVEL	0	783	1,500	0	0	1,500
01-412-315 TELEPHONE	<u>2,831</u>	<u>2,471</u>	<u>3,640</u>	<u>5,273</u>	<u>0</u>	<u>3,700</u>
TOTAL 3-CHARGES & SERVICES	4,796	4,672	8,240	7,484	0	8,300
412-308 MEMBERSHIP DUES						
			PERMANENT NOTES:			
			GFOAT - GFOA - SAMS CLUB - PURCHASING			
412-313 PROFESSIONAL DEVELOPMENT						
			PERMANENT NOTES:			
			INCODE FORUM 2			
			TML CONFERENCE			
412-314 TRAVEL						
			PERMANENT NOTES:			
			TML CONFERENCE			
			INCODE FORUM			
<hr/>						
TOTAL 412-FINANCE	231,499	223,132	230,391	219,290	0	227,712

**OUR MISSION**

To get the community involved through community education and public awareness of the ever-growing population of abandoned and neglected animals in the City of Liberty.

**DESCRIPTION OF SERVICES**

The City of Liberty Animal Control Division strives to make our City a safe and healthy environment for our citizens and pets. The division also strives to educate the public and encourage pet owners to spay or neuter their pets. Enforcement of City Ordinances and State Laws to ensure the safety of the public and the welfare of animals is the responsibility of Animal Control.

**BUDGET HISTORY**

<b>Expense</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$154,055</b>	<b>\$143,915</b>	<b>-7.04%</b>

01 -GENERAL FUND  
413-ANIMAL CONTROL

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>0-OPERATING SERVICES</u>						
01-413-003 SALARIES HUMANE OFFICER	56,389	55,143	56,189	55,188	0	57,866
01-413-004 SOCIAL SECURITY	5,523	4,546	5,408	4,322	0	5,536
01-413-005 WORKMANS COMPENSATION	2,262	2,441	4,015	2,482	0	4,523
01-413-006 TMRS REQUIREMENTS	10,689	10,427	10,812	10,230	0	10,585
01-413-007 INSURANCE EMPLOYEES	23,115	24,165	22,281	22,298	0	20,205
01-413-010 SALARIES OVERTIME	500	323	1,500	1,674	0	1,500
01-413-011 SALARIES PART TIME	<u>12,960</u>	<u>6,625</u>	<u>13,000</u>	<u>2,815</u>	<u>0</u>	<u>13,000</u>
TOTAL 0-OPERATING SERVICES	111,438	103,671	113,205	99,009	0	113,215
<u>1-OPERATING SUPPLIES</u>						
01-413-111 OFFICE SUPPLIES	52	0	500	355	0	200
01-413-112 POSTAGE	0	0	50	0	0	0
01-413-113 NON CAPITAL ASSETS	2,150	1,138	1,500	1,190	0	2,500
01-413-114 ANIMAL FOOD	1,281	2,607	2,000	935	0	2,000
01-413-115 JANITORIAL SUPPLIES	3,643	2,413	5,000	838	0	5,000
01-413-116 MEDICATION/VACINATIONS	541	0	0	0	0	0
01-413-125 MATERIALS & SUPPLIES	1,308	974	1,400	61	0	1,400
01-413-129 UNIFORMS	<u>1,344</u>	<u>0</u>	<u>1,500</u>	<u>288</u>	<u>0</u>	<u>1,000</u>
TOTAL 1-OPERATING SUPPLIES	10,320	7,132	11,950	3,667	0	12,100
413-113 NON CAPITAL ASSETS	PERMANENT NOTES: FANS & PORTABLE A/C \$1,500 PRESSURE WASHER \$1000					
413-115 JANITORIAL SUPPLIES	PERMANENT NOTES: CLEANING SUPPLIES FOR OFFICE & KENNEL					
413-129 UNIFORMS	PERMANENT NOTES: UNIFORM SHIRTS, PANTS & BOOTS					
<u>2-MAINTENANCE / REPAIR</u>						
01-413-212 MAINTENANCE BUILDING	3,602	3,926	2,500	6,787	0	2,500
01-413-226 MAINTENANCE EQUIPMENT	1,287	1,277	2,000	307	0	2,000
01-413-227 MAINTENANCE MOTOR VEHICLE	733	614	1,000	47	0	1,000
01-413-228 GAS-OIL-TIRES	<u>1,800</u>	<u>2,148</u>	<u>2,000</u>	<u>2,857</u>	<u>0</u>	<u>2,200</u>
TOTAL 2-MAINTENANCE / REPAIR	7,422	7,964	7,500	9,999	0	7,700
413-226 MAINTENANCE EQUIPMENT	PERMANENT NOTES: SOFTWARE MAINT ANIMAL DOCUMENTATION \$400					
<u>3-CHARGES &amp; SERVICES</u>						
01-413-310 INSURANCE EXPENSE	1,218	928	1,900	1,364	0	1,500
01-413-313 PROFESSIONAL DEVELOPMENT	119	0	500	227	0	500
01-413-315 TELEPHONE	412	0	600	30	0	200
01-413-316 UTILITIES	6,038	5,344	5,900	5,904	0	5,700
01-413-354 VETERINARY SERVICES	2,046	1,696	2,000	2,186	0	3,000



## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

413-ANIMAL CONTROL

	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
01-413-355 SPAY & NEUTER PROGRAM	2,700	0	2,500	0	0	0
TOTAL 3-CHARGES & SERVICES	12,532	7,968	13,400	9,710	0	10,900
4-OTHER						
01-413-410 PAYMENT TO FIXED ASSETS	0	0	8,000	0	0	0
TOTAL 4-OTHER	0	0	8,000	0	0	0
413-410 PAYMENT TO FIXED ASSETS PERMANENT NOTES:						
2ND INSTALLMENT OF 5 ON A/C TRUCK WITH CAGE \$0.00						
TOTAL 413-ANIMAL CONTROL	141,713	126,736	154,055	122,385	0	143,915

**DESCRIPTION OF SERVICES**

The City hall department provides for the day to day operations of this facility including utilities and maintenance.

**BUDGET HISTORY**

<b>EXPENSE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$230,391</b>	<b>\$227,712</b>	<b>-1.16%</b>

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

414-CITY HALL

	(----- 2017-2018 -----) (----- 2018-2019 -----)					
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>0-OPERATING SERVICES</u>						
01-414-003 SALARIES MAINTENANCE	24,343	23,793	25,493	24,840	0	28,408
01-414-004 SOCIAL SECURITY	1,590	1,460	1,988	1,558	0	2,211
01-414-005 WORKMANS COMPENSATION	601	988	1,435	1,017	0	1,596
01-414-006 TMRS REQUIREMENTS	4,657	4,478	4,871	4,459	0	5,454
01-414-007 INSURANCE EMPLOYEES	19,474	19,250	17,325	21,788	0	16,125
01-414-010 SALARIES OVERTIME	<u>42</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL 0-OPERATING SERVICES	50,707	49,969	51,612	53,661	0	54,294
<u>1-OPERATING SUPPLIES</u>						
01-414-111 OFFICE SUPPLIES	520	440	500	410	0	50
01-414-113 NON CAPITAL ASSETS	256	327	0	0	0	0
01-414-115 JANITORIAL SUPPLIES	7,622	7,335	5,000	6,067	0	5,000
01-414-125 MATERIALS & SUPPLIES	339	828	1,000	14	0	750
01-414-129 UNIFORMS	<u>85</u>	<u>0</u>	<u>75</u>	<u>0</u>	<u>0</u>	<u>75</u>
TOTAL 1-OPERATING SUPPLIES	8,822	8,930	6,575	6,491	0	5,875
414-115 JANITORIAL SUPPLIES	PERMANENT NOTES: CLEANING SUPPLIES PAPER GOODS					
414-125 MATERIALS & SUPPLIES	PERMANENT NOTES: COFFEE, TEA CUPS, PLATES					
<u>2-MAINTENANCE / REPAIR</u>						
01-414-212 MAINTENANCE BUILDING	16,319	19,198	20,000	18,259	0	20,000
01-414-226 MAINTENANCE EQUIPMENT	<u>3,321</u>	<u>4,389</u>	<u>2,000</u>	<u>3,781</u>	<u>0</u>	<u>2,000</u>
TOTAL 2-MAINTENANCE / REPAIR	19,639	23,587	22,000	22,040	0	22,000
<u>3-CHARGES &amp; SERVICES</u>						
01-414-310 INSURANCE-GENERAL	5,872	5,389	10,000	6,029	0	6,000
01-414-315 TELEPHONE	37,183	37,761	5,530	5,212	0	5,500
01-414-316 UTILITIES	31,689	31,707	35,000	27,696	0	34,000
01-414-328 PHYSICALS / TESTING	0	0	50	0	0	50
01-414-352 EQUIPMENT RENTALS	7,464	11,280	9,000	7,609	0	9,000
01-414-360 CAPITAL OUTLAY	<u>21,264</u>	<u>5,493</u>	<u>0</u>	<u>5,994</u>	<u>0</u>	<u>0</u>
TOTAL 3-CHARGES & SERVICES	103,472	91,630	59,580	52,541	0	54,550
414-352 EQUIPMENT RENTALS	PERMANENT NOTES: COPIER RENTAL POSTAGE MACHINE RENTAL					

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

414-CITY HALL

			(----- 2017-2018 -----)	(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>4-OTHER</u>						
01-414-401 BUILDING IMPROVEMENTS	271	0	0	0	0	0
01-414-406 CONTRACTOR MOWING SERVICES	5,130	5,200	3,500	4,680	0	4,000
01-414-407 A/C MAINTENANCE CONTRACT	2,542	0	6,500	0	0	0
01-414-408 GENERATOR MAINTENANCE CONTRA	3,919	2,390	4,000	2,390	0	4,000
01-414-409 FIRE ALARM/EXTINGUISHER MAIN	<u>840</u>	<u>1,554</u>	<u>1,100</u>	<u>3,041</u>	<u>0</u>	<u>2,500</u>
TOTAL 4-OTHER	12,701	9,144	15,100	10,111	0	10,500
 TOTAL 414-CITY HALL	 195,342	 183,259	 154,867	 144,844	 0	 147,219

**GENERAL FUND****INSPECTION SERVICES****OUR MISSION**

To provide the highest level of customer service to the property owners, developers, and contractors that help make Liberty a beautiful and safe place to live.

**DESCRIPTION OF SERVICES**

The Inspection department strives to make Liberty a clean and safe community. The Building Official has the daily duties of inspecting buildings (Commercial and Residential) for structural, electrical, plumbing and HVAC compliance. This insures that all structures meet the International Building Code 2018 and National Electrical Code 2017 (with amendments) editions, both of which were adopted by Mayor and City Council.

**BUDGET HISTORY**

<b>EXPENSE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$207,851</b>	<b>\$206,434</b>	<b>-.681%</b>

CITY OF LIBERTY  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND  
415-INSPECTION SERVICES

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>0-OPERATING SERVICES</u>						
01-415-001 SALARIES-SUPERVISION	49,898	3,577	62,000	59,620	0	62,935
01-415-002 SALARIES-OPERATION	26,605	39,437	35,350	33,000	0	35,350
01-415-004 SOCIAL SECURITY	5,375	2,991	7,485	6,587	0	7,557
01-415-005 WORKMAN'S COMPENSATION	586	629	998	813	0	1,008
01-415-006 TMRS REQUIREMENTS	14,495	6,584	18,368	16,222	0	17,612
01-415-007 INSURANCE-EMPLOYEES	37,809	22,986	38,150	38,961	0	35,752
01-415-010 SALARIES - OVERTIME	66	168	500	149	0	500
TOTAL 0-OPERATING SERVICES	134,833	76,370	162,851	155,352	0	160,714
<u>1-OPERATING SUPPLIES</u>						
01-415-111 OFFICE SUPPLIES	1,066	1,039	1,060	685	0	1,000
01-415-112 POSTAGE	751	2,110	1,400	1,897	0	1,400
01-415-125 MATERIALS & SUPPLIES	151	0	250	133	0	750
01-415-129 UNIFORMS	0	0	200	0	0	350
TOTAL 1-OPERATING SUPPLIES	1,967	3,149	2,910	2,715	0	3,500
415-111 OFFICE SUPPLIES						
			PERMANENT NOTES:			
			PLOTTER PAPER			
			OFFICE SUPPLIES			
415-125 MATERIALS & SUPPLIES						
			PERMANENT NOTES:			
			CAMERA AND BAG			
			2 FLASHLIGHTS			
			LASER MEASURE			
<u>2-MAINTENANCE / REPAIR</u>						
01-415-221 MAINTENANCE SOFTWARE	200	1,355	1,400	1,446	0	1,630
01-415-226 MAINTENANCE-EQUIPMENT	0	0	750	0	0	0
01-415-227 MAINT.-MOTOR VEHICLES	121	103	400	77	0	400
01-415-228 GAS-OIL-TIRES	730	499	750	2,124	0	1,000
TOTAL 2-MAINTENANCE / REPAIR	1,051	1,957	3,300	3,646	0	3,030
415-221 MAINTENANCE SOFTWARE						
			PERMANENT NOTES:			
			INCODE PERMIT SOFTWARE MAINTENANCE			
415-226 MAINTENANCE-EQUIPMENT						
			PERMANENT NOTES:			
			PLOTTER SERVICE MAINTENANCE AGREEMENT			
415-227 MAINT.-MOTOR VEHICLES						
			PERMANENT NOTES:			
			VEHICLE EXPENSES - OIL, INSPECTION, ANTI FREEZE, ETC			



CITY OF LIBERTY  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND  
415-INSPECTION SERVICES

(----- 2017-2018 -----) (----- 2018-2019 -----)						
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
<u>3-CHARGES &amp; SERVICES</u>						
01-415-308 DUES AND MEMBERSHIPS	617	516	900	573	0	900
01-415-309 PUBLICATIONS	811	356	1,000	226	0	1,000
01-415-310 INSURANCE-GENERAL	1,196	894	1,500	1,477	0	1,500
01-415-313 PROFESSIONAL DEVELOPMENT	871	2,242	1,500	598	0	1,500
01-415-314 TRAVEL	774	1,565	1,600	0	0	2,000
01-415-315 TELEPHONE	2,999	1,819	3,140	3,652	0	3,140
01-415-319 LEGAL OR FILING FEES	62	0	500	0	0	500
01-415-328 PHYSICALS / TESTING	0	242	200	0	0	200
01-415-352 EQUIPMENT RENTALS	<u>2,755</u>	<u>2,970</u>	<u>3,400</u>	<u>2,707</u>	<u>0</u>	<u>3,400</u>
TOTAL 3-CHARGES & SERVICES	10,085	10,605	13,740	9,232	0	14,140
<hr/>						
415-308 DUES AND MEMBERSHIPS	PERMANENT NOTES: STATE BOARD PLUMBING LICENSE FIRM PROGRAM FEES FIRE INSPECTOR & INVESTIGATOR TX COMM ON FIRE PROTECTION					
415-309 PUBLICATIONS	PERMANENT NOTES: NFPA ICC ACI					
415-313 PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: ICC FIRE MARSHAL					
415-315 TELEPHONE	PERMANENT NOTES: CELL PHONE					
415-352 EQUIPMENT RENTALS	PERMANENT NOTES: RENTAL ON PLOTTER LOCATED IN INSPECTIONS					
<hr/>						
<u>4-OTHER</u>						
01-415-401 PLANNING COMMISSION EXPENSES	0	0	50	0	0	50
01-415-406 CONTRACTOR SERVICES	31,831	34,687	5,000	4,544	0	5,000
01-415-407 DEMOLITION SERVICES	<u>4,000</u>	<u>48,295</u>	<u>20,000</u>	<u>37,300</u>	<u>0</u>	<u>20,000</u>
TOTAL 4-OTHER	35,831	82,982	25,050	41,844	0	25,050
<hr/>						
TOTAL 415-INSPECTION SERVICES	183,767	175,062	207,851	212,790	0	206,434

**GENERAL FUND****NON-DEPARTMENTAL****DESCRIPTION OF SERVICES**

This department is for expenses that are determined to be non-departmental, which means that they are not related to just one department in itself but to the City as a whole. This included legal services, professional services, contracts and transfers.

**BUDGET HISTORY**

<b>EXPENSE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$309,219</b>	<b>\$324,155</b>	<b>4.85%</b>

CITY OF LIBERTY  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND  
416-NON DEPARTMENTAL GF

		(----- 2017-2018 -----) (----- 2018-2019 -----)					
		2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>							
<u>0-OPERATING SERVICES</u>							
01-416-006 TMRS REQUIREMENT		<u>0</u>	<u>0</u>	<u>0</u>	<u>14,778</u>	<u>0</u>	<u>0</u>
TOTAL 0-OPERATING SERVICES		0	0	0	14,778	0	0
 <u>2-MAINTENANCE / REPAIR</u>							
01-416-221 MAINTENANCE SOFTWARE		29,299	47,098	47,000	48,441	0	48,000
01-416-223 MAINTENANCE TOWER		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,455</u>
TOTAL 2-MAINTENANCE / REPAIR		29,299	47,098	47,000	48,441	0	77,455
416-221	MAINTENANCE SOFTWARE	PERMANENT NOTES: INCODE DATTO \$12,000					
416-223	MAINTENANCE TOWER	PERMANENT NOTES: HARRIS COUNTY RADIO BILLED BY LIBERTY COUNTY FOR MAINTENANCE					
 <u>3-CHARGES &amp; SERVICES</u>							
01-416-308 DUES & MEMBERSHIP		5,479	8,098	6,500	6,309	0	6,500
01-416-309 LEGAL & ADVERTISING		0	0	0	36	0	0
01-416-315 TELEPHONE		0	0	545	0	0	0
01-416-318 AUDIT SERVICES		53,100	56,000	54,000	64,000	0	64,000
01-416-319 LEGAL EXPENSE		95,896	131,245	69,000	55,191	0	60,000
01-416-320 TAX EXPENSE CONTRACT		93,740	91,248	96,250	102,866	0	96,250
01-416-322 PROFESSIONAL SERVICES		1,185	95	1,000	47,211	0	1,000
01-416-329 BRAZOS TRANSIT AUTHORITY		<u>5,250</u>	<u>5,250</u>	<u>5,250</u>	<u>3,938</u>	<u>0</u>	<u>5,250</u>
TOTAL 3-CHARGES & SERVICES		254,650	291,936	232,545	279,550	0	233,000
416-308	DUES & MEMBERSHIP	PERMANENT NOTES: HGAC \$325 TML \$1620 CHAMBER OF COMMERCE \$3000 NIXLE \$1500					
416-318	AUDIT SERVICES	PERMANENT NOTES: ANNUAL AUDIT PLUS SINGLE AUDIT COMPLIANCE FOR GRANTS					
416-320	TAX EXPENSE CONTRACT	PERMANENT NOTES: LIBERTY COUNTY TAX ASSESSOR-COLLECTOR LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT					
416-322	PROFESSIONAL SERVICES	PERMANENT NOTES: PUBLIC MANAGEMENT \$1,000					

CITY OF LIBERTY  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

416-NON DEPARTMENTAL GF

	(----- 2017-2018 -----) (----- 2018-2019 -----)					
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>4-OTHER</u>						
01-416-403 TRANSFER OUT TO OTHER FUNDS	21,871	19,485	0	0	0	0
01-416-404 CONTINGENCY	0	0	15,924	0	0	0
01-416-415 WEB SITE DEVELOPMENT	0	0	250	0	0	500
01-416-416 WEB SITE HOSTING	572	556	1,000	572	0	1,200
01-416-418 FITNESS & SAFETY PROGRAM	6,732	2,110	2,500	3,540	0	2,000
01-416-419 HURRICANE HARVEY	0	648,451	0	282,524	0	0
01-416-424 EMPLOYEE RELATED EXPENSES	<u>7,435</u>	<u>21,234</u>	<u>10,000</u>	<u>8,483</u>	<u>0</u>	<u>10,000</u>
TOTAL 4-OTHER	36,611	691,836	29,674	295,119	0	13,700
416-424 EMPLOYEE RELATED EXPENSES PERMANENT NOTES:						
	TRAINING					
	HEALTH FAIRS					
	EMPLOYEE RELATED					
TOTAL 416-NON DEPARTMENTAL GF	320,560	1,030,870	309,219	637,889	0	324,155

**SERVICE CENTER****DESCRIPTION OF SERVICES**

The City of Liberty Service Center is used to house all of the Public Works departments. This facility will help each department coordinate projects and make the functions of Public Works be more efficient.

**BUDGET HISTORY**

<b>EXPENSE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$229,350</b>	<b>\$223,088</b>	<b>-2.73%</b>

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

417-SERVICE CENTER

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

0-OPERATING SERVICES

01-417-001 SALARIES SUPERVISION	81,713	79,866	82,262	76,885	0	83,498
01-417-002 SALARIES OPERATIONS	31,169	30,464	31,378	30,180	0	32,329
01-417-004 SOCIAL SECURITY	8,441	8,490	8,693	8,265	0	8,861
01-417-005 WORKMANS COMPENSATION	198	266	511	319	0	521
01-417-006 TMRS REQUIREMENTS	21,466	21,353	21,296	19,805	0	20,652
01-417-007 INSURANCE EMPLOYEES	31,119	22,040	17,990	18,215	0	17,007
TOTAL 0-OPERATING SERVICES	174,105	162,479	162,130	153,670	0	162,868

1-OPERATING SUPPLIES

01-417-111 OFFICE SUPPLIES	1,137	761	600	986	0	750
01-417-112 POSTAGE	0	1	300	8	0	300
01-417-113 NON CAPITAL ASSETS	123	146	0	1,820	0	0
01-417-115 JANITORIAL SUPPLIES	1,641	2,232	2,500	2,311	0	1,500
01-417-125 MATERIALS & SUPPLIES	85	6	500	87	0	250
01-417-129 UNIFORMS	320	65	200	81	0	200
TOTAL 1-OPERATING SUPPLIES	3,306	3,211	4,100	5,293	0	3,000

417-125 MATERIALS &amp; SUPPLIES

## PERMANENT NOTES:

LIGHT BULBS

COFFEE

SUPPLIES

2-MAINTENANCE / REPAIR

01-417-226 MAINTENANCE EQUIPMENT	3,432	3,725	2,800	3,604	0	3,820
TOTAL 2-MAINTENANCE / REPAIR	3,432	3,725	2,800	3,604	0	3,820

417-226 MAINTENANCE EQUIPMENT

## PERMANENT NOTES:

A-1 TELCOM ALARM MONITORING \$520

IKON \$2,000

FORK LIFT \$600

ICE MACHINE \$700

3-CHARGES & SERVICES

01-417-310 INSURANCE - GENERAL	3,771	3,753	3,760	4,260	0	4,500
01-417-312 MAINTENANCE BUILDING	5,465	4,771	10,000	1,132	0	4,000
01-417-313 PROFESSIONAL DEVELOPMENT	395	340	300	320	0	300
01-417-314 TRAVEL	526	756	800	25	0	800
01-417-315 TELEPHONE	9,918	9,963	3,260	2,675	0	3,300
01-417-316 UTILITIES	24,605	22,916	24,500	26,105	0	24,500
01-417-360 CAPITAL OUTLAY	7,400	0	0	0	0	0
TOTAL 3-CHARGES & SERVICES	52,081	42,499	42,620	34,517	0	37,400

417-313 PROFESSIONAL DEVELOPMENT

## PERMANENT NOTES:

STATE LICENSE FEE \$40

CONTINUING EDUCATION \$40



## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

417-SERVICE CENTER

			(----- 2017-2018 -----)	(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>4-OTHER</u>						
01-417-405 CONTRACT CLEANING	9,984	11,472	12,000	12,068	0	12,500
01-417-406 CONTRACTOR MOWING SERVICES	4,011	3,120	3,000	2,720	0	3,000
01-417-407 A/C MAINTENANCE CONTRACT	1,222	0	1,700	0	0	0
01-417-409 FIRE ALARM/EXTINGUISHERS	<u>180</u>	<u>850</u>	<u>1,000</u>	<u>275</u>	<u>0</u>	<u>500</u>
TOTAL 4-OTHER	15,397	15,442	17,700	15,063	0	16,000
 TOTAL 417-SERVICE CENTER	 248,321	 227,356	 229,350	 212,147	 0	 223,088

**OUR MISSION**

To provide billing and revenue collection services to City utility customers, and to accurately record and receipt revenues for the City of Liberty.

**DESCRIPTION OF SERVICES**

The Utility Billing department falls under the direction of the Finance Director. The Billing Clerk is responsible for billing citizens for electric, water, sewer and garbage at rates approved by City Council. The Collections Clerks collect for payments of these services and other revenues as a central point of collection. This department provides customer service to the citizens of Liberty by processing requests for disconnects, connects and transfer of services.

**BUDGET HISTORY**

<b>EXPENSE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$264,979</b>	<b>\$319,479</b>	<b>20.56%</b>

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

419-UTILITY BILLING

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>0-OPERATING SERVICES</u>						
01-419-002 SALARIES OPERATION	86,512	84,363	95,360	96,750	0	126,080
01-419-004 SOCIAL SECURITY	6,173	6,274	7,372	7,341	0	9,722
01-419-005 WORKERS COMPENSATION	297	400	434	479	0	2,031
01-419-006 TMRS REQUIREMENTS	16,384	15,874	18,058	17,515	0	22,658
01-419-007 INSURANCE EMPLOYEES	36,969	29,015	26,985	27,726	0	44,538
01-419-010 SALARIES OVERTIME-	<u>41</u>	<u>213</u>	<u>1,000</u>	<u>206</u>	<u>0</u>	<u>1,000</u>
TOTAL 0-OPERATING SERVICES	146,375	136,138	149,209	150,017	0	206,029
<u>1-OPERATING SUPPLIES</u>						
01-419-111 OFFICE SUPPLIES	1,421	1,040	1,800	1,418	0	1,500
01-419-112 POSTAGE	330	305	400	247	0	400
01-419-113 NON CAPITAL ASSETS	714	4,054	1,100	825	0	0
01-419-129 UNIFORMS	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL 1-OPERATING SUPPLIES	2,465	5,399	3,550	2,490	0	2,200
<u>2-MAINTENANCE / REPAIR</u>						
01-419-221 MAINTENANCE SOFTWARE	<u>17,000</u>	<u>21,829</u>	<u>13,000</u>	<u>16,164</u>	<u>0</u>	<u>13,000</u>
TOTAL 2-MAINTENANCE / REPAIR	17,000	21,829	13,000	16,164	0	13,000
419-221 MAINTENANCE SOFTWARE	PERMANENT NOTES: INCODE					
<u>3-CHARGES &amp; SERVICES</u>						
01-419-310 INSURANCE EXPENSE	596	116	500	612	0	500
01-419-313 PROFESSIONAL DEVELOPMENT	0	0	1,500	0	0	1,000
01-419-314 TRAVEL	0	0	750	0	0	750
01-419-315 TELEPHONE	3,001	2,463	4,320	3,442	0	4,000
01-419-316 UTILITIES	1,326	1,309	1,500	674	0	1,500
01-419-326 MAINTENANCE OFFICE EQUIPMENT	693	0	500	740	0	500
01-419-328 PHYSICALS / TESTING	0	0	150	0	0	0
01-419-360 CAPITAL OUTLAY	0	0	0	7,118	0	0
01-419-361 CONTRACT SERVICES	32,726	33,124	30,000	30,524	0	30,000
01-419-362 CREDIT CARD FEES PAYABLE	<u>67,806</u>	<u>74,788</u>	<u>60,000</u>	<u>64,292</u>	<u>0</u>	<u>60,000</u>
TOTAL 3-CHARGES & SERVICES	106,147	111,799	99,220	107,401	0	98,250
419-313 PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: INCODE TRAINING 2					
419-314 TRAVEL	PERMANENT NOTES: HOTEL, MEALS & MILEAGE FOR TRAINING					
419-316 UTILITIES	PERMANENT NOTES: TGB @ MONTA AND SAN JACINTO					
419-361 CONTRACT SERVICES	PERMANENT NOTES: BILLING STATEMENTS \$30,000					

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

419-UTILITY BILLING

	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
INCODE WEB PAYMENT FEE \$3,000						
419-362 CREDIT CARD FEES PAYABLE						
PERMANENT NOTES:						
EMONEY CREDIT CARD FEES FOR PAYMENTS						
TOTAL 419-UTILITY BILLING	271,988	275,165	264,979	276,072	0	319,479
TOTAL EXPENDITURES	8,455,049	9,592,658	8,980,070	8,808,326	0	8,790,234
REVENUE OVER/(UNDER) EXPENDITURES	( 253,790)	( 997,318)	0	584,716	0	0

# **WATER AND WASTEWATER**

### **OUR MISSION**

It is the mission of this department to provide our customers with a bacteria free water supply and adequate pressure. To ensure the collection system and the wastewater treatment plant are being operated within TCEQ standards.

### **DESCRIPTION OF SERVICES**

The City's water system is composed of two ground water wells which are sixteen hundred feet in depth drawn from the Gulf Coast Aquifer. Our storage tank capacity consists of two million sixty five thousand gallons, which is distributed through approximately ninety five miles of mains and three thousand two hundred sixty eight service connections. We are proud to announce that the City of Liberty has met TCEQ water regulations in disinfectant levels in the last twenty years with no penalties, and has been declared a superior public water system. The wastewater system consists of twenty six lift stations, and one wastewater treatment plant that has a working capacity of two million five hundred thousand gallons per day. There is approximately sixty miles of wastewater collection mains.

### **BUDGET SUMMARY**

<b>REVENUE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$3,408,010</b>	<b>\$3,319,000</b>	<b>-2.61%</b>

<b>EXPENSE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$3,408,010</b>	<b>\$3,254,671</b>	<b>-4.49%</b>



## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

## 02 -WATER &amp; WASTEWATER FUND

			(----- 2017-2018 -----)	(----- 2018-2019 -----)		
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
02-302-2001 WATER COLLECTIONS	1,618,995	1,731,571	1,870,300	1,908,118	0	1,740,000
02-302-2002 WATER CONNECTIONS & TAPS	5,300	5,675	6,000	10,225	0	6,000
02-302-2005 BULK WATER & FEES CHARGED	15,207	3,202	5,000	16,094	0	10,000
02-302-2007 INTEREST EARNED	7,532	10,429	8,000	7,820	0	6,000
02-302-2010 NEW CONSTRUCTION REVENUE	0	0	0	8,103	0	0
02-302-2012 INSURANCE REIMBURSEMENT	0	957	0	50,727	0	0
02-302-2015 FEMA REIMBURSEMENT SINK HOL	0	33,202	0	0	0	0
02-302-5001 SEWER COLLECTIONS	1,493,033	1,567,316	1,446,710	1,504,325	0	1,475,000
02-302-5002 SEWER TAP FEES	3,600	4,200	4,000	3,650	0	4,000
02-302-5003 SEWER COLLECTION-LEACHATE	0	( 19)	0	0	0	0
02-302-5006 REVENUE CITY OF AMES	41,278	37,774	33,000	29,450	0	38,000
02-302-5007 REVENUE CITY OF HARDIN	39,040	34,882	35,000	28,953	0	40,000
02-302-5010 TRANSFER FROM OTHER FUNDS	0	89,504	0	0	0	0
02-302-5710 TRANSFER FROM OTHER FUNDS	1,301,293	0	0	0	0	0
 TOTAL REVENUES	 4,525,277	 3,518,693	 3,408,010	 3,567,465	 0	 3,319,000
	=====	=====	=====	=====	=====	=====

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

02 -WATER &amp; WASTEWATER FUND

420-WATER DEPARTMENT

	2015-2016	2016-2017	2017-2018	2018-2019		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
0-OPERATING SERVICES						
02-420-001 SALARIES SUPERVISION	36,347	35,526	36,592	35,180	0	37,136
02-420-002 SALARIES OPERATION	106,978	145,998	149,640	133,257	0	124,274
02-420-004 SOCIAL SECURITY	11,681	13,871	15,394	12,985	0	13,495
02-420-005 WORKMANS COMP.	5,980	6,439	11,447	7,016	0	10,038
02-420-006 TMRS REQUIREMENTS	2,068	0	37,719	27,188	0	31,454
02-420-007 INSURANCE EMPLOYEES	47,445	70,429	64,929	60,934	0	68,145
02-420-010 SALARIES-OVERTIME	12,915	10,303	15,000	7,966	0	15,000
02-420-050 PENSION EXPENSE	26,065	43,054	0	0	0	0
TOTAL 0-OPERATING SERVICES	249,480	325,621	330,721	284,526	0	299,542
1-OPERATING SUPPLIES						
02-420-111 OFFICE SUPPLIES	897	1,069	1,500	105	0	1,100
02-420-112 POSTAGE	2,072	1,699	2,000	68	0	1,500
02-420-113 NON-CAPITAL ASSETS	3,601	6,712	1,100	825	0	4,100
02-420-125 MATERIALS & SUPPLIES	3,061	2,193	9,000	1,186	0	2,800
02-420-129 UNIFORMS	8,569	5,775	6,650	3,883	0	6,400
02-420-163 CHEMICALS - WATER TREATMENT	31,704	30,635	25,000	25,563	0	25,000
TOTAL 1-OPERATING SUPPLIES	49,904	48,083	45,250	31,630	0	40,900
420-112 POSTAGE	PERMANENT NOTES: CCR REPORTING TCEQ REPORTING SAFETY VIDEOS					
420-113 NON-CAPITAL ASSETS	PERMANENT NOTES: 100 TRAFFIC CONES - \$2500 20 BARRICADES - \$1100 20 BARRICADE LIGHTS - \$500					
420-125 MATERIALS & SUPPLIES	PERMANENT NOTES: RAKES SHOVEL BROOMS PRINTING CCR REPORTS					
420-163 CHEMICALS - WATER TREATMENT	PERMANENT NOTES: CHLORINE -150LB CYLINDER PHOSPHATE BULK UNITS					
2-MAINTENANCE / REPAIR						
02-420-226 MAINTENANCE EQUIPMENT	27,692	24,870	24,000	14,316	0	24,000
02-420-227 MAINTENANCE MOTOR VEHICLE	3,948	3,061	4,500	1,883	0	4,500
02-420-228 GAS-OIL-TIRES	9,784	11,598	15,000	9,690	0	15,000
02-420-239 INSURANCE REIMB VEHICLE REPA	0	1,516	0	0	0	0
02-420-243 NEW CONSTRUCTION	0	350	2,500	17,620	0	0
02-420-244 MAINTENANCE WATER LINES	91,228	93,936	66,650	37,993	0	75,000

02 -WATER & WASTEWATER FUND  
420-WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)					
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
02-420-245 MAINTENANCE VALVE PROGRAM	0	0	7,000	1,151	0	7,000
02-420-246 MAINTENANCE PLANT EQUIPMENT	1,878	5,247	0	1,978	0	0
02-420-247 MAINTENANCE FIRE HYDRANTS	11,537	734	15,000	9,200	0	15,000
02-420-248 MAINTENANCE WATER PLANT	40,480	7,921	32,000	45,790	0	32,000
02-420-249 MAINTENANCE METERS	20,338	71,287	33,736	24,730	0	33,750
02-420-250 ELEVATED STORAGE	0	8,233	6,000	44	0	6,000
TOTAL 2-MAINTENANCE / REPAIR	206,884	228,752	206,386	164,394	0	212,250

420-226 MAINTENANCE EQUIPMENT PERMANENT NOTES:  
SENSUS FLEXNET SUPPORT SERVICES \$9,600

420-243 NEW CONSTRUCTION PERMANENT NOTES:  
WATER LINE EXTENSION  
HYDRANTS

420-244 MAINTENANCE WATER LINES PERMANENT NOTES:  
BRASS FITTINGS  
WATER PIPE  
COUPLERS  
TAPS  
PIPE DRESSERS  
MARKING PAINT

420-247 MAINTENANCE FIRE HYDRANTS PERMANENT NOTES:  
REPAIR OF HYDRANTS

420-248 MAINTENANCE WATER PLANT PERMANENT NOTES:  
CHLORINATOR PUMP  
WELL MOTOR  
GRAVITY OILERS  
PHOSPHATE PUMPS  
BOOSTER PUMPS & MOTORS

420-249 MAINTENANCE METERS PERMANENT NOTES:  
METER  
METER BOXES  
WASHERS & KITS

420-250 ELEVATED STORAGE PERMANENT NOTES:  
ANNUAL TCEQ INSPECTION

3-CHARGES & SERVICES

02-420-308 DUES & MEMBERSHIP	1,964	350	500	280	0	500
02-420-310 INSURANCE EXPENSES	14,037	14,421	14,450	16,086	0	16,000
02-420-312 MAINTENANCE BLDG.	200	0	200	0	0	200
02-420-313 PROFESSIONAL DEVELOPMENT	( 38)	2,327	3,200	3,843	0	3,200
02-420-314 TRAVEL	162	120	750	698	0	750
02-420-315 TELEPHONE	4,793	5,110	5,470	7,120	0	5,470
02-420-316 UTILITIES	77,247	77,602	90,000	82,579	0	90,000

02 -WATER & WASTEWATER FUND  
420-WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)					
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
02-420-322 ENGINEERING SERVICES	0	3,225	10,000	15,198	0	10,000
02-420-328 PHYSICALS / TESTING	249	83	800	216	0	800
02-420-333 STATE FEES	7,955	8,484	8,000	8,484	0	8,500
02-420-352 EQUIPMENT RENTALS	8,159	1,951	0	0	0	0
02-420-353 DEPRECIATION EXPENSE	204,866	214,630	0	0	0	0
02-420-365 LAB FEES	1,033	2,020	5,000	271	0	5,000
02-420-375 BAD DEBT	6,134	13,363	10,000	17,498	0	10,000
02-420-379 UNCOLLECTIBLE REVENUE	<u>0</u>	<u>88</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 3-CHARGES & SERVICES	326,761	343,773	148,370	152,274	0	150,420

420-308 DUES & MEMBERSHIP PERMANENT NOTES:  
TRINITY VALLEY DISTRICT ASSOCIATION

420-313 PROFESSIONAL DEVELOPMENT PERMANENT NOTES:  
WATER LICENSE & RENEWAL

420-314 TRAVEL PERMANENT NOTES:  
HOTEL, MEALS & MILEAGE

420-333 STATE FEES PERMANENT NOTES:  
TCEQ ANNUAL FEES

4-OTHER

02-420-402 CAPITAL OUTLAY	0	0	78,000	32,824	0	0
02-420-406 CONTRACTOR MOWING SERVICES	9,540	10,880	7,000	8,320	0	7,000
02-420-408 GENERATOR MAINTENANCE CONTRA	8,060	8,090	7,950	7,900	0	7,000
02-420-409 FIRE ALARM/EXTINGUISHERS	0	0	50	0	0	50
02-420-410 PAYMENT TO FIXED ASSEST ACCO	<u>0</u>	<u>0</u>	<u>16,000</u>	<u>0</u>	<u>0</u>	<u>20,850</u>
TOTAL 4-OTHER	17,600	18,970	109,000	49,044	0	34,900

420-410 PAYMENT TO FIXED ASSEST ACPERMANENT NOTES:  
5 OF 5 INSTALLMENTS TO FA FOR DUMP TRUCK \$16,000

6-DEBT SERVICE

02-420-622 2016B DRINKING WATER PRINCIP	0	0	90,000	90,000	0	90,000
02-420-623 2016B DRINKING WATER INTERES	987	4,629	2,486	2,487	0	2,500
02-420-624 BOND ISSUANCE COST B	41,655	0	750	0	0	0
02-420-625 BOND ESCROW AGENT FEES	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>750</u>
TOTAL 6-DEBT SERVICE	44,642	4,629	93,236	93,987	0	93,250

7-TRANSFERS

02-420-702 TRANSFER TO GENERAL FUND	193,333	361,000	580,000	580,000	0	580,000
02-420-704 TRANSFER TO PROJECT FUND	76,104	0	70,300	0	0	0
02-420-705 TRANSFER TO UTILITY BILLING	<u>249,013</u>	<u>254,758</u>	<u>250,000</u>	<u>255,000</u>	<u>0</u>	<u>321,817</u>
TOTAL 7-TRANSFERS	518,450	615,758	900,300	835,000	0	901,817

TOTAL 420-WATER DEPARTMENT	1,413,722	1,585,587	1,833,263	1,610,854	0	1,733,079
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## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

## 02 -WATER &amp; WASTEWATER FUND

## 450-WASTEWATER DEPARTMENT

			(----- 2017-2018 -----) (----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>0-OPERATING SERVICES</u>						
02-450-001 SALARIES-SUPERVISION	36,347	35,526	36,592	35,180	0	37,136
02-450-002 SALARIES-OPERATION	178,111	157,783	169,804	155,134	0	174,858
02-450-004 SOCIAL SECURITY	18,111	15,684	16,554	15,167	0	16,983
02-450-005 WORKMAN'S COMPENSATION	5,926	8,022	7,704	8,325	0	7,903
02-450-006 TMRS REQUIREMENTS	322	0	40,433	32,279	0	39,581
02-450-007 INSURANCE-EMPLOYEES	56,513	40,968	62,093	52,231	0	69,104
02-450-010 SALARIES-OVERTIME	23,503	14,136	10,000	12,042	0	10,000
02-450-050 PENSION EXPENSE	42,527	56,519	0	0	0	0
TOTAL 0-OPERATING SERVICES	361,361	328,638	343,180	310,358	0	355,565
<u>1-OPERATING SUPPLIES</u>						
02-450-113 NON CAPITAL ASSETS	0	6,439	1,500	0	0	800
02-450-115 JANITORIAL SUPPLIES	189	347	250	279	0	250
02-450-125 MATERIALS AND SUPPLIES	2,867	2,064	5,000	1,620	0	4,000
02-450-129 UNIFORMS	2,940	4,756	3,500	4,938	0	3,500
02-450-142 SLUDGE REMOVAL	27,272	48,066	25,000	21,413	0	35,000
02-450-165 CHEMICALS-SEWER TREATMENT	24,680	18,826	30,000	27,501	0	30,000
02-450-167 REGIMENTS TESTING TABLETS	631	0	500	214	0	500
TOTAL 1-OPERATING SUPPLIES	58,578	80,496	65,750	55,965	0	74,050
450-113	NON CAPITAL ASSETS	PERMANENT NOTES: 10 FT TRAILER TO HAUL SAW \$800 SHARE COST WITH STREET				
450-115	JANITORIAL SUPPLIES	PERMANENT NOTES: PAPER PRODUCTS				
450-125	MATERIALS AND SUPPLIES	PERMANENT NOTES: HAND TOOLS RAKES SHOVELS				
450-142	SLUDGE REMOVAL	PERMANENT NOTES: INCREASE IN SLUDGE HAULING				
450-165	CHEMICALS-SEWER TREATMENT	PERMANENT NOTES: CHLORINE SULFUR DIOXIDE				
<u>2-MAINTENANCE / REPAIR</u>						
02-450-219 INTEREST EXPENSE	3,381	0	0	0	0	0
02-450-226 MAINTENANCE-EQUIPMENT	10,600	9,287	15,000	25,070	0	15,000
02-450-227 MAINT.-MOTOR VEHICLES	12,749	3,042	5,000	3,250	0	5,000
02-450-228 GAS-OIL-TIRES	9,813	7,279	10,000	9,028	0	10,000
02-450-243 NEW CONSTRUCTION	473	0	0	0	0	0
02-450-245 MAINTENANCE SEWER LINES	116,497	364,187	30,000	165,258	0	30,000

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

## 02 -WATER &amp; WASTEWATER FUND

## 450-WASTEWATER DEPARTMENT

	2015-2016		2016-2017		2017-2018		2018-2019	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET		
02-450-248 MAINTENANCE-PLANT & EQUIPMEN	109,520	20,707	45,000	30,923	0	45,000		
02-450-251 MAINTENANCE-LIFT STATIONS	18,645	72,846	38,000	26,028	0	38,000		
02-450-252 EMERGENCY REPAIRS	0	242	5,000	4,429	0	5,000		
TOTAL 2-MAINTENANCE / REPAIR	281,677	477,590	148,000	263,988	0	148,000		

450-226 MAINTENANCE-EQUIPMENT PERMANENT NOTES:  
BACKHOE  
SCADA

450-243 NEW CONSTRUCTION PERMANENT NOTES:  
SEWER LINE EXTENSIONS

450-245 MAINTENANCE SEWER LINES PERMANENT NOTES:  
PIPE  
FITTINGS  
CONCRETE  
GLUE

450-248 MAINTENANCE-PLANT & EQUIPM PERMANENT NOTES:  
WALKWAYS, VALVES,  
CONTROL PANELS,  
AIR LINES, ETC...

450-251 MAINTENANCE-LIFT STATIONS PERMANENT NOTES:  
PUMP REPAIR  
CONTROL PANEL REPAIR  
WIRING  
FENCING

450-252 EMERGENCY REPAIRS PERMANENT NOTES:  
AT CITY MANAGER  
APPROVAL LEVEL ONLY

3-CHARGES & SERVICES

02-450-308 DUES & MEMBERSHIPS	1,839	280	500	464	0	500
02-450-310 INSURANCE-GENERAL	10,001	10,032	10,000	11,079	0	10,000
02-450-312 MAINTENANCE-BUILDINGS	1,450	538	250	675	0	250
02-450-313 PROFESSIONAL DEVELOPMENT	462	3,097	2,500	2,700	0	2,500
02-450-314 TRAVEL	0	0	500	0	0	500
02-450-315 TELEPHONE	2,167	1,436	1,475	1,921	0	1,475
02-450-316 UTILITIES	168,902	141,335	170,000	121,569	0	170,000
02-450-322 ADMIN. ENGINEERING PROJECTS	4,745	1,255	0	0	0	0
02-450-328 PHYSICALS / TESTING	415	249	300	166	0	300
02-450-333 STATE FEES	29,898	16,738	25,000	16,738	0	25,000
02-450-352 EQUIPMENT RENTALS	20,638	1,866	2,500	185	0	2,500
02-450-353 DEPRECIATION EXPENSE	206,347	237,428	0	0	0	0
02-450-365 LAB FEES	36,654	26,397	30,000	21,518	0	30,000
TOTAL 3-CHARGES & SERVICES	483,518	440,650	243,025	177,016	0	243,025



## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

## 02 -WATER &amp; WASTEWATER FUND

## 450-WASTEWATER DEPARTMENT

		(----- 2017-2018 -----) (----- 2018-2019 -----)					
		2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
450-308	DUES & MEMBERSHIPS	PERMANENT NOTES: TRINITY VALLEY DISTRICT ASSOCIATION					
450-313	PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: SEWER CERTIFICATIONS WASTEWATER LICENSE SCHOOL					
450-314	TRAVEL	PERMANENT NOTES: HOTELS, MEALS & MILEAGE					
450-333	STATE FEES	PERMANENT NOTES: WASTEWATER TREATMENT PERMIT					
450-352	EQUIPMENT RENTALS	PERMANENT NOTES: TRACKHOE DOZER					
450-365	LAB FEES	PERMANENT NOTES: ENVIRONMENTAL LAB					
<u>4-OTHER</u>							
02-450-402	CAPITAL OUTLAY	0	0	55,000	55,053	0	10,000
02-450-406	CONTRACTOR MOWING SERVICES	8,225	11,050	5,700	10,560	0	5,700
02-450-408	GENERATOR MAINTENANCE CONTRA	10,853	10,823	11,000	10,022	0	11,000
TOTAL 4-OTHER		19,078	21,873	71,700	75,635	0	26,700
450-402	CAPITAL OUTLAY	PERMANENT NOTES: CAM TO TELEVISED LINES \$10,000					
<u>6-DEBT SERVICE</u>							
02-450-619	INTEREST ON TWDB BOND	128,380	120,061	112,454	112,454	0	103,652
02-450-620	PRINCIPAL ON TWDB 07 BOND	0	0	395,000	395,000	0	405,000
02-450-621	ADMIN COSTS 07 TWDB BONDS	750	1,500	750	0	0	1,500
02-450-622	2016A CLEAN WATER PRINCIPAL	0	0	90,000	90,000	0	90,000
02-450-623	2016A CLEAN WATER INTEREST	1,269	2,601	2,602	2,601	0	2,600
02-450-624	BOND ISSUANCE COSTS A	41,670	1,635	750	0	0	1,500
02-450-625	BOND ESCROW AGENT FEES	2,000	0	0	1,500	0	0
TOTAL 6-DEBT SERVICE		174,069	125,797	601,556	601,555	0	604,252
<u>7-TRANSFERS</u>							
02-450-704	TRANSFER TO PROJECT FUND	69,752	0	77,680	16,228	0	70,000
02-450-710	CONTINGENCY	0	0	23,856	0	0	0
TOTAL 7-TRANSFERS		69,752	0	101,536	16,228	0	70,000
TOTAL 450-WASTEWATER DEPARTMENT		1,448,033	1,475,045	1,574,747	1,500,744	0	1,521,592

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

02 -WATER &amp; WASTEWATER FUND

450-WASTEWATER DEPARTMENT

			(----- 2017-2018 -----)	(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
TOTAL EXPENDITURES	2,861,754	3,060,631	3,408,010	3,111,598	0	3,254,671
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,663,523	458,062	0	455,867	0	64,329
	=====	=====	=====	=====	=====	=====

# **ELECTRIC FUND**

**OUR MISSION**

The City of Liberty Electric department is committed to providing electric services to our community.

**DESCRIPTION OF SERVICES**

Our goal is to deliver this vital service in a manner that is safe, reliable, cost effective, prompt, courteous, and sensitive to the needs of our customers.

**BUDGET HISTORY**

<b>REVENUE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$16,363,000</b>	<b>\$17,483,250</b>	<b>6.84%</b>

<b>EXPENSE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$16,363,000</b>	<b>\$17,353,407</b>	<b>6.05%</b>

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

## 03 -ELECTRIC FUND

			(------ 2017-2018 -----) (------ 2018-2019 -----)			
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
03-303-0701 TRANSFER IN FROM OTHER FUND	1,287,511	4,567,474	1,000,000	588,178	0	800,000
03-303-3001 ELECT. REVENUE BILLED	10,607,131	10,394,746	10,750,000	10,321,864	0	10,650,000
03-303-3004 PERMIT/INSPECTION FEES	1,685	2,329	3,000	1,237	0	3,000
03-303-3006 FEES & FINES	60,384	59,356	60,000	80,985	0	60,000
03-303-3007 INTEREST EARNED	6,716	6,532	6,000	2,903	0	5,500
03-303-3010 RECYCLE	1,041	714	0	0	0	750
03-303-3011 NEW CONSTRUCTION REVENUE	0	0	0	17,500	0	0
03-303-3012 INSURANCE REIMBURSEMENT	0	0	0	3,826	0	0
03-303-3016 GRANT REVENUE-FEMA	9,201	0	0	0	0	0
03-303-3017 LATE PENALTY REVENUE	218,657	189,935	200,000	184,187	0	200,000
03-303-3018 ELECTRIC REVENUE BOOMERANG	4,310,902	5,028,109	4,080,000	4,665,221	0	5,500,000
03-303-3019 FACILITY CHARGE / BOOMERANG	264,000	264,000	264,000	220,000	0	264,000
 TOTAL REVENUES	 16,767,228	 20,513,195	 16,363,000	 16,085,902	 0	 17,483,250
	=====	=====	=====	=====	=====	=====

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

## 03 -ELECTRIC FUND

## 430-ELECTRIC DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET

0-OPERATING SERVICES

03-430-001 SALARIES SUPERVISION	90,763	96,138	99,022	17,901	0	100,000
03-430-002 SALARIES OPERATION	168,687	235,869	263,202	191,389	0	362,495
03-430-004 SOCIAL SECURITY	21,883	26,706	30,005	17,029	0	37,293
03-430-005 WORKMANS COMP.	53,201	85,028	10,472	8,015	0	14,332
03-430-006 TMRS REQUIREMENTS	3,398	0	73,519	43,573	0	86,920
03-430-007 INSURANCE EMPLOYEES	75,641	87,244	101,293	54,987	0	115,450
03-430-010 SALARIES-OVERTIME	36,110	27,469	30,000	16,319	0	25,000
TOTAL 0-OPERATING SERVICES	449,682	558,455	607,513	349,213	0	741,490

1-OPERATING SUPPLIES

03-430-111 OFFICE SUPPLIES	316	330	500	66	0	300
03-430-112 POSTAGE	70	93	100	0	0	100
03-430-113 NON CAPITAL ASSETS	3,623	292	0	0	0	0
03-430-129 UNIFORMS	3,739	5,438	4,000	3,292	0	4,000
03-430-156 OPERATING SUPPLIES	5,786	7,363	6,000	7,901	0	6,000
TOTAL 1-OPERATING SUPPLIES	13,534	13,517	10,600	11,259	0	10,400

430-129 UNIFORMS

PERMANENT NOTES:

STANDARD UNIFORMS FOR 7 EMPLOYEES

BOOTS &amp; WINTER GEAR

2-MAINTENANCE / REPAIR

03-430-219 INTEREST EXPENSE	45,347	16,877	15,000	0	0	0
03-430-226 MAINTENANCE EQUIPMENT	2,375	16,730	8,000	20,523	0	15,000
03-430-227 MAINTENANCE MOTOR VEHICLE	9,797	2,971	6,000	10,975	0	7,500
03-430-228 GAS-OIL-TIRES	7,415	9,457	9,000	8,302	0	8,500
03-430-237 LIBERTY ISD HIGH SCHOOL	0	( 11,605)	0	0	0	0
03-430-238 NEW CONSTRUCTION EXPENSE	5,311	1,945	20,000	40,726	0	20,000
03-430-239 MAINTENANCE STREET LIGHTS	16,351	24,148	25,000	34,384	0	25,000
03-430-249 MAINTENANCE METERS	19,068	7,050	7,500	0	0	7,500
03-430-257 MAINTENANCE LINES	30,811	3,162	25,000	27,832	0	2,500
03-430-258 MAINTENANCE TRANSFORMERS	17,792	0	15,000	13,251	0	15,000
03-430-259 MAINTENANCE SUBSTATION	1,668	14,154	12,500	5,257	0	10,000
03-430-261 CONTRACT SERVICES	129,696	51,969	75,000	194,760	0	240,000
03-430-262 CONTRACT TREE TRIMMING	89,537	83,068	90,000	44,096	0	90,000
TOTAL 2-MAINTENANCE / REPAIR	375,167	219,925	308,000	400,107	0	441,000

430-226 MAINTENANCE EQUIPMENT

PERMANENT NOTES:

CHAINSAWS &amp; SPECIALTY TOOLS

ANNUAL INSPECTION &amp; DIELECTRIC TEST

430-249 MAINTENANCE METERS

PERMANENT NOTES:

REPLACING POLYPHASE METERS



## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

## 03 -ELECTRIC FUND

## 430-ELECTRIC DEPARTMENT

	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>3-CHARGES &amp; SERVICES</u>						
03-430-308 DUES & MEMBERSHIP	11,689	4,460	7,500	4,602	0	5,000
03-430-310 INSURANCE EXPENSE	6,978	6,467	7,000	7,137	0	7,000
03-430-313 PROFESSIONAL DEVELOPEMENT	418	3,428	10,000	3,392	0	7,500
03-430-314 TRAVEL	0	0	500	35	0	500
03-430-315 TELEPHONE	3,080	2,424	5,200	3,209	0	5,200
03-430-316 UTILITIES	4,010	3,365	4,000	3,889	0	4,000
03-430-317 DRAWER ADJUSTMENT	497	203	0	257	0	200
03-430-320 DECORATIONS	1,369	127	0	16	0	100
03-430-321 ENGINEERING SERVICE	0	960	3,000	960	0	3,000
03-430-328 PHYSICALS / TESTING	83	83	250	166	0	250
03-430-352 EQUIPMENT RENTALS	0	248	1,000	( 248)	0	750
03-430-370 DEPRECIATION EXPENSE	177,981	125,331	0	0	0	0
03-430-375 BAD DEBT	( 8,374)	33,497	30,000	37,226	0	30,000
03-430-379 UNCOLLECTIBLE REVENUE	<u>0</u>	<u>2,138</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 3-CHARGES & SERVICES	197,731	182,730	68,450	60,641	0	63,500

430-308 DUES & MEMBERSHIP PERMANENT NOTES:  
ANNUAL CO-OP SAFETY CLASS  
TPPA \$2600

430-313 PROFESSIONAL DEVELOPEMENT PERMANENT NOTES:  
APPRENTICE LINE TECH  
PROGRESSION PROGRAM

430-316 UTILITIES PERMANENT NOTES:  
ENTERGY STREET LIGHTS MINGLEWOOD  
BOOMERANG SUBSTATION

4-OTHER

03-430-402 CAPITAL OUTLAY	0	0	0	53	0	0
03-430-404 CONTINGENCY	0	0	90,337	0	0	0
03-430-409 FIRE ALARMS/EXTINGUISHERS	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL 4-OTHER	0	0	90,437	53	0	200

5-PURCHASE POWER

03-430-501 PURCHASED POWER	9,961,543	9,877,819	9,675,000	8,310,318	0	9,675,000
03-430-503 PURCHASE POWER / BOOMERANG	<u>4,224,757</u>	<u>4,870,493</u>	<u>4,000,000</u>	<u>4,014,996</u>	<u>0</u>	<u>5,000,000</u>
TOTAL 5-PURCHASE POWER	14,186,300	14,748,312	13,675,000	12,325,314	0	14,675,000

7-TRANSFERS

03-430-705 TRANSFER TO UTILITY BILLING	249,013	254,758	255,000	255,000	0	321,817
03-430-709 TRANSFER LATE PENALTIES TO C	795	748	0	0	0	0
03-430-711 TRANSFER FOR ELEC DEBT SVC	0	0	248,000	0	0	0
03-430-714 TRSF.TO GENERAL FUND	<u>1,120,000</u>	<u>869,998</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>0</u>	<u>1,100,000</u>
TOTAL 7-TRANSFERS	1,369,808	1,125,504	1,603,000	1,355,000	0	1,421,817

430-711 TRANSFER FOR ELEC DEBT SVC PERMANENT NOTES:

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

03 -ELECTRIC FUND

430-ELECTRIC DEPARTMENT

	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
Restrict for Electric Projects						
TOTAL 430-ELECTRIC DEPARTMENT	16,592,223	16,848,443	16,363,000	14,501,588	0	17,353,407
TOTAL EXPENDITURES	16,592,223	16,848,443	16,363,000	14,501,588	0	17,353,407
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	175,006	3,664,752	0	1,584,315	0	129,843
	=====	=====	=====	=====	=====	=====

# SOLID WASTE FUND

## SOLID WASTE

### OUR MISSION

To provide support and coordination of the City of Liberty's solid waste collection and disposal services.

### DESCRIPTION OF SERVICES

The Solid Waste collections and disposal services are contracted to a private entitiy.

### BUDGET HISTORY

REVENUE	FY 17/18	FY 18/19	VARIANCE
	\$1,152,620	\$827,500	-28.20%

EXPENSE	FY 17/18	FY 18/19	VARIANCE
	\$1,152,620	\$827,500	-28.20\$

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

04 -SOLID WASTE FUND

			(----- 2017-2018 -----)	(----- 2018-2019 -----)		
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
04-304-4001 SOLID WASTE COLLECTIONS	741,870	739,973	741,000	707,450	0	740,000
04-304-4007 INTEREST EARNED	1,735	2,284	1,500	1,494	0	1,500
04-304-4013 FRANCHISE FEES	0	0	0	12,941	0	0
04-304-4020 TRANSFER IN FROM FUND BALAN	0	0	410,120	0	0	86,000
TOTAL REVENUES	743,605	742,257	1,152,620	721,885	0	827,500
	=====	=====	=====	=====	=====	=====

04 -SOLID WASTE FUND  
440-SANITATION DEPARTMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
<u>1-OPERATING SUPPLIES</u>						
04-440-160 RECYCLING	1,075	1,027	4,000	500	0	4,000
04-440-172 CONTRACT SERVICES	<u>565,473</u>	<u>559,188</u>	<u>450,000</u>	<u>508,474</u>	<u>0</u>	<u>547,000</u>
TOTAL 1-OPERATING SUPPLIES	566,548	560,215	454,000	508,974	0	551,000
440-160 RECYCLING						
			PERMANENT NOTES:			
			SHRED IT PROGRAM			
<u>3-CHARGES &amp; SERVICES</u>						
04-440-353 TIRE RECYCLING PROGRAM	0	0	12,000	0	0	0
04-440-354 BAD DEBTS & CHECKS	5,090	5,787	5,000	6,720	0	5,000
04-440-379 UNCOLLECTIBLE REVENUE	<u>0</u>	<u>41</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 3-CHARGES & SERVICES	5,090	5,828	17,000	6,720	0	5,000
<u>4-OTHER</u>						
<u>5-PURCHASE POWER</u>						
<u>7-TRANSFERS</u>						
04-440-710 TRANSFER TO GENERAL FUND	<u>80,000</u>	<u>226,100</u>	<u>681,620</u>	<u>271,500</u>	<u>0</u>	<u>271,500</u>
TOTAL 7-TRANSFERS	80,000	226,100	681,620	271,500	0	271,500
440-710 TRANSFER TO GENERAL FUND						
			PERMANENT NOTES:			
			REGULAR TRANSFER OUT \$271,500			
<hr/>						
TOTAL 440-SANITATION DEPARTMENT	651,638	792,144	1,152,620	787,194	0	827,500
<hr/>						
TOTAL EXPENDITURES	651,638	792,144	1,152,620	787,194	0	827,500
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	91,967	( 49,887)	0	( 65,309)	0	0
	=====	=====	=====	=====	=====	=====

# **ELECTRIC BUY-DOWN**



**ELECTRIC BUY DOWN****DESCRIPTION OF SERVICES**

Refunds of excess debt service reserve deposits received by the City of Liberty from the Sam Rayburn Municipal Power Agency shall be used to reduce the cost of electrical power to retail electric customers.

**BUDGET HISTORY**

REVENUE	FY 17/18	FY 18/19	VARIANCE
	\$1,007,000	\$860,000	-14.6%

EXPENSE	FY 17/18	FY 18/19	VARIANCE
	\$1,298,000	\$1,920,000	47.9%

05 -ELECTRIC BUY DOWN FUND

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
05-305-0101 SRMPA REFUND	1,405,895	0	1,000,000	561,550	0	850,000
05-305-0102 REFUND OF SURPLUS FUNDS	0	771,939	0	0	0	0
05-305-0103 CAMBRIDGE FUNDS	6,500,000	4,566,667	0	2,666,667	0	0
05-305-5007 INTEREST EARNED	33,188	37,335	7,000	17,445	0	10,000
TOTAL REVENUES	7,939,082	5,375,941	1,007,000	3,245,662	0	860,000
	=====	=====	=====	=====	=====	=====

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

05 -ELECTRIC BUY DOWN FUND

425-ELECTRIC BUY DOWN

			(------ 2017-2018 -----) (------ 2018-2019 -----)			
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>2-MAINTENANCE / REPAIR</u>						
05-425-250 ELECTRIC BUY DOWN	<u>1,287,511</u>	<u>1,031,101</u>	<u>1,007,000</u>	<u>576,516</u>	<u>0</u>	<u>860,000</u>
TOTAL 2-MAINTENANCE / REPAIR	1,287,511	1,031,101	1,007,000	576,516	0	860,000
425-250 ELECTRIC BUY DOWN	PERMANENT NOTES: SRMPA REBATE					
<u>7-TRANSFERS</u>						
05-425-710 TRANSFER TO OTHER FUNDS	<u>4,533,130</u>	<u>1,288,949</u>	<u>291,000</u>	<u>771,184</u>	<u>0</u>	<u>1,060,000</u>
TOTAL 7-TRANSFERS	4,533,130	1,288,949	291,000	771,184	0	1,060,000
425-710 TRANSFER TO OTHER FUNDS	PERMANENT NOTES: FROM CAMBRIDGE TO FLEET FUND \$900,000 SWEEPER \$160,000					
TOTAL 425-ELECTRIC BUY DOWN	5,820,640	2,320,050	1,298,000	1,347,700	0	1,920,000
TOTAL EXPENDITURES	5,820,640	2,320,050	1,298,000	1,347,700	0	1,920,000
REVENUE OVER/(UNDER) EXPENDITURES	2,118,442	3,055,891	( 291,000)	1,897,962	0	( 1,060,000)

LCDC

## **LIBERTY COMMUNITY DEVELOPMENT CORPORATION**

### **DESCRIPTION OF SERVICES**

The Liberty Community Development Corporation is a 4B corporation and works along with the City of Liberty to promote or develop expanded business enterprises, drainage or related improvements and for maintenance and operating costs of the publicly owned and operated projects. The Corporation is a non-profit corporation as defined by the Internal Revenue Code of 1986.

### **BUDGET HISTORY**

<b>REVENUE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$1,005,000</b>	<b>\$1,060,000</b>	<b>5.47%</b>

<b>EXPENSE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$1,288,312</b>	<b>\$621,263</b>	<b>-51.76%</b>

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

21 -LIBERTY COMM. DEV. CORP.

	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
21-321-0101 SALES TAX REVENUE	954,449	873,299	1,000,000	920,269	0	1,050,000
21-321-0110 INTEREST INCOME	7,470	10,216	5,000	8,379	0	9,000
21-321-0111 INTEREST INCOME DEBT SERVIC	1,019	1,054	0	878	0	1,000
21-321-2106 TRANSFER IN FROM OTHER FUND	221,209	231,563	0	0	0	0
 TOTAL REVENUES	 1,184,147	 1,116,132	 1,005,000	 929,526	 0	 1,060,000
	=====	=====	=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

21 -LIBERTY COMM. DEV. CORP.

421-LIBERTY COMMUNITY DEV

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>3-CHARGES &amp; SERVICES</u>						
21-421-308 PROFESSIONAL DEVELOPMENT	17,758	24,386	17,500	21,921	0	22,000
21-421-311 OFFICE SUPPLIES	230	0	500	588	0	600
21-421-313 MISCELLANEOUS	361	1,048	1,000	631	0	1,000
21-421-314 TRAVEL	0	1,531	5,000	1,793	0	4,000
21-421-319 LEGAL FEES	1,035	2,565	7,500	7,222	0	5,000
21-421-322 PRELIMINARY ENGINEERING FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,314</u>	<u>0</u>	<u>0</u>
TOTAL 3-CHARGES & SERVICES	19,384	29,530	31,500	88,469	0	32,600
 421-314             TRAVEL                         PERMANENT NOTES:						
						REGIONAL MEETINGS
						NATIONAL & STATE ICSC
 <u>4-OTHER</u>						
21-421-404 CONTINGENCY	0	12,097	635,700	365,604	0	0
21-421-406 CONTRACTOR MOWING SERVICES	1,440	1,840	1,200	1,520	0	1,500
21-421-410 WCID#5 NRCS GRANT MANAGEMEN	0	0	65,000	6,494	0	0
21-421-411 WCID#5 NRCS PROJECT ENGINEER	0	0	56,896	66,785	0	0
21-421-412 WCID#5 NRCS PROJECT CONSTRUC	0	0	161,416	139,894	0	0
21-421-415 PURCHASE OF PROPERTY	0	0	0	294,729	0	0
21-421-416 FIRE DEPARTMENT TANKER	<u>0</u>	<u>0</u>	<u>35,850</u>	<u>29,874</u>	<u>0</u>	<u>35,850</u>
TOTAL 4-OTHER	1,440	13,937	956,062	904,900	0	37,350
 <u>6-DEBT SERVICE</u>						
21-421-619 INTEREST SERIES 2014	115,088	111,563	120,000	107,888	0	104,063
21-421-620 PRINCIPAL SERIES 2014	115,000	120,000	120,000	125,000	0	130,000
21-421-621 ADMIN FEES SERIES 2014	500	0	750	0	0	750
21-421-624 INTEREST ON HGAC LOAN	18,637	17,936	0	0	0	0
21-421-625 PRINCIPAL ON HGAC LOAN	<u>17,212</u>	<u>17,913</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 6-DEBT SERVICE	266,436	267,411	240,750	232,888	0	234,813
 <u>7-TRANSFERS</u>						
21-421-710 TRANSFER TO DEBT SERVICE	221,209	231,563	0	0	0	0
21-421-728 TRANSFER TO AIRPORT FUND	102,967	6,288	0	0	0	0
21-421-730 TRANSFER TO GENERAL FUND	50,000	122,480	60,000	20,000	0	60,000
21-421-731 TRANSFER TO ROAD CONSTRUCTI(	247,604)	0	0	0	0	0
21-421-732 TRANSFER TO GOLF COURSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>210,000</u>	<u>0</u>	<u>256,500</u>
TOTAL 7-TRANSFERS	126,571	360,331	60,000	230,000	0	316,500
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TOTAL 421-LIBERTY COMMUNITY DEV	413,831	671,209	1,288,312	1,456,256	0	621,263
<hr/>						
TOTAL EXPENDITURES	413,831	671,209	1,288,312	1,456,256	0	621,263
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	770,316	444,923	( 283,312)	( 526,731)	0	438,737



21 -LIBERTY COMM. DEV. CORP.  
421-LIBERTY COMMUNITY DEV

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES						
	=====	=====	=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

22 -PRE - SEIZURE

			(----- 2017-2018 -----)	(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
22-322-0110 INTEREST EARNED	0	0	0	464	0	150
TOTAL REVENUES	0	0	0	464	0	150
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	464	0	150
	=====	=====	=====	=====	=====	=====

**AIRPORT**

### **OUR MISSION**

The Airport is dedicated to provide, operate and develop into the best general aviation airport in Texas, with facilities to serve all of Liberty County and have superior standards of customer service, excellence and great fuel prices, while maintaining the highest level of safety, convenience and efficiency.

### **DESCRIPTION OF SERVICES**

The City Manager is responsible for all operations of the Airport including developing budget proposals, monitoring expenditures, managing contracts, overseeing grants, fuel farm operations, hangar rentals, reports and assisting customers when needed. The airport provides this area a solid form of transportation especially during times of disaster and is a viable tool for economic development.

### **BUDGET HISTORY**

<b>REVENUE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Variation</b>
	<b>\$190,400</b>	<b>\$269,700</b>	<b>41.6%</b>

<b>EXPENSE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Variation</b>
	<b>190,400</b>	<b>\$269,700</b>	<b>41.6%</b>

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

## 28 -AIRPORT FUND

	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
28-328-0102 HANGAR RENT	35,275	38,978	40,000	42,809	0	40,000
28-328-0129 AIRPORT SALE OF FUEL	149,613	147,252	130,000	196,123	0	200,000
28-328-0152 GROUND LEASE - AIRPORT	1,404	1,404	1,400	0	0	1,400
28-328-0176 AIRPORT GRANT REVENUE	10,045	730,775	0	28,200	0	0
28-328-0178 T-HANGAR RENTAL	20,395	31,390	19,000	27,360	0	28,300
<b>TOTAL REVENUES</b>	<b>216,732</b>	<b>949,800</b>	<b>190,400</b>	<b>294,491</b>	<b>0</b>	<b>269,700</b>
	=====	=====	=====	=====	=====	=====

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

28 -AIRPORT FUND

428-AIRPORT FUND

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>0-OPERATING SERVICES</u>						
28-428-007 INSURANCE EMPLOYEES	1,865	0	0	0	0	0
28-428-011 MANAGER'S CONTRACT	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>16,500</u>	<u>0</u>	<u>18,000</u>
TOTAL 0-OPERATING SERVICES	19,865	18,000	18,000	16,500	0	18,000
<u>1-OPERATING SUPPLIES</u>						
28-428-112 POSTAGE	24	101	100	75	0	100
28-428-125 MATERIALS & SUPPLIES	<u>464</u>	<u>880</u>	<u>1,000</u>	<u>5,208</u>	<u>0</u>	<u>2,500</u>
TOTAL 1-OPERATING SUPPLIES	488	981	1,100	5,283	0	2,600
<u>2-MAINTENANCE / REPAIR</u>						
28-428-224 AVIATION FUEL	120,336	125,588	115,000	193,285	0	175,000
28-428-226 MAINTENANCE EQUIPMENT	7,306	21,048	4,000	21,245	0	21,000
28-428-227 MAINTENANCE MOTOR VEHICLE	253	15	550	1,122	0	1,000
28-428-228 GAS-OIL-TIRES	887	28	150	1,259	0	1,000
28-428-235 MAINTENANCE PROPERTY	<u>26,267</u>	<u>29,127</u>	<u>20,000</u>	<u>17,114</u>	<u>0</u>	<u>20,000</u>
TOTAL 2-MAINTENANCE / REPAIR	155,049	175,805	139,700	234,024	0	218,000
428-226 MAINTENANCE EQUIPMENT	PERMANENT NOTES: TECHNICAL SUPPORT ON CARD READER FUEL FARM PARTS BEACON TOWER PARTS TRACTOR MAINTENANCE - BATWING					
<u>3-CHARGES &amp; SERVICES</u>						
28-428-308 DUES & MEMBERSHIPS	1,284	0	1,500	300	0	1,000
28-428-310 INSURANCE GENERAL	5,926	6,179	6,300	6,291	0	6,300
28-428-312 MAINTENANCE BUILDING	3,228	5,103	5,000	2,436	0	5,000
28-428-313 PROFESSIONAL DEVELOPMENT	500	500	1,000	600	0	1,000
28-428-314 TRAVEL	77	988	500	124	0	1,000
28-428-315 TELEPHONE	2,186	1,549	1,850	1,804	0	1,850
28-428-316 UTILITIES	14,527	10,333	11,000	8,677	0	10,000
28-428-335 CIP GRANT	20	0	0	0	0	0
28-428-360 CAPITAL OUTLAY	36,300	0	0	0	0	0
28-428-361 CAPITAL OUTLAY GRANTS	66,781	719,868	0	0	0	0
28-428-362 CREDIT CARD FEES PAYABLE	<u>4,616</u>	<u>4,992</u>	<u>4,300</u>	<u>2,261</u>	<u>0</u>	<u>4,200</u>
TOTAL 3-CHARGES & SERVICES	135,445	749,511	31,450	22,492	0	30,350
428-313 PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: TXDOT AVIATION HOTEL & MEALS					
<u>4-OTHER</u>						
28-428-409 FIRE ALARM/EXTINGUISHERS	<u>142</u>	<u>68</u>	<u>150</u>	<u>559</u>	<u>0</u>	<u>750</u>
TOTAL 4-OTHER	142	68	150	559	0	750

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

28 -AIRPORT FUND

428-AIRPORT FUND

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>7-TRANSFERS</u>						
28-428-721 TRANSFER TO LCDC	( 102,967)	( 6,288)	0	0	0	0
TOTAL 7-TRANSFERS	( 102,967)	( 6,288)	0	0	0	0
<hr/>						
TOTAL 428-AIRPORT FUND	208,021	938,078	190,400	278,859	0	269,700
<hr/>						
TOTAL EXPENDITURES	208,021	938,078	190,400	278,859	0	269,700
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	8,711	11,722	0	15,632	0	0
	=====	=====	=====	=====	=====	=====



**HOTEL/MOTEL**

**HOTEL/MOTEL****DESCRIPTION OF SERVICES**

The City of Liberty adopted a local hotel occupancy tax within the City limits and uses these funds to directly enhance and promote tourism to the City. This tax also funds the annual Liberty Jubilee and other expenses approved by State Law.

**BUDGET HISTORY**

<b>REVENUE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$114,550</b>	<b>\$94,900</b>	<b>-17.15%</b>

<b>EXPENSE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$114,550</b>	<b>\$94,900</b>	<b>-17.15%</b>

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

## 29 -HOTEL/MOTEL TAXES

			(----- 2017-2018 -----)	(----- 2018-2019 -----)		
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
29-329-0112 TRANSFER IN FROM OTHER FUND	0	19,485	0	0	0	0
29-329-0124 HOTEL/MOTEL TAXES	44,170	37,921	50,000	66,016	0	58,000
29-329-0161 COMMERCIAL BOOTHS - JUBILEE	1,640	0	0	0	0	0
29-329-0162 CHILDREN'S AREA	18,600	17,804	30,000	19,995	0	20,000
29-329-0163 FOOD BOOTH - JUBILEE	3,120	3,520	3,500	2,260	0	2,250
29-329-0164 CRAFT BOOTH - JUBILEE	4,300	6,280	6,200	2,080	0	2,100
29-329-0165 BBQ COOKOFF - JUBILEE	4,250	1,935	2,500	1,895	0	2,000
29-329-0167 SALE ITEMS - JUBILEE	1,480	1,465	1,000	1,115	0	1,100
29-329-0171 DONATIONS - JUBILEE	7,250	7,300	10,000	9,150	0	9,000
29-329-0172 PHOTO CONTEST - JUBILEE	177	177	350	432	0	450
29-329-0175 MISC - JUBILEE	345	0	0	0	0	0
29-329-0176 DONATION FOR JULY FIREWORKS	0	0	11,000	0	0	0
 TOTAL REVENUES	 85,332	 95,886	 114,550	 102,943	 0	 94,900
	=====	=====	=====	=====	=====	=====

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

29 -HOTEL/MOTEL TAXES

429-HOTEL/MOTEL TAXES

	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
<u>3-CHARGES &amp; SERVICES</u>						
29-429-324 TOURISM PROMOTIONAL	2,500	4,702	5,000	0	0	0
29-429-330 4TH OF JULY FIREWORKS	11,700	10,000	11,000	12,786	0	12,750
29-429-352 EQUIPMENT RENTAL - JUBILEE	<u>1,220</u>	<u>2,395</u>	<u>2,500</u>	<u>3,285</u>	<u>0</u>	<u>3,300</u>
TOTAL 3-CHARGES & SERVICES	15,420	17,097	18,500	16,071	0	16,050
429-324 TOURISM PROMOTIONAL	PERMANENT NOTES:					
	PROMOTE CITY					
429-330 4TH OF JULY FIREWORKS	PERMANENT NOTES:					
	FIRE WORKS FOR CELEBRATION					
<u>4-OTHER</u>						
29-429-401 COUNTRY CHRISTMAS	2,527	2,339	2,500	1,356	0	1,500
29-429-405 ENTERTAINMENT - JUBILEE	19,720	30,618	30,000	15,079	0	16,000
29-429-406 ADVERTISING - JUBILEE	2,130	1,041	5,000	2,613	0	2,600
29-429-408 MATERIALS & SUPPLY - JUBILEE	7,527	6,139	7,000	5,312	0	5,300
29-429-410 CHILDREN'S AREA - JUBILEE	31,800	40,000	30,000	40,319	0	29,550
29-429-411 PHOTO CONTEST - JUBILEE	187	50	150	175	0	200
29-429-412 PROMO ITEMS - JUBILEE	4,683	4,733	4,200	4,072	0	4,200
29-429-413 BBQ CONTEST - JUBILEE	2,131	2,182	2,000	2,349	0	2,500
29-429-414 PERSONNEL COSTS - JUBILEE	17,840	14,016	15,000	16,965	0	17,000
29-429-415 PARADE - JUBILEE	0	0	200	0	0	0
29-429-417 TRAVEL - JUBILEE	<u>185</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 4-OTHER	88,728	101,317	96,050	88,240	0	78,850
<hr/>						
TOTAL 429-HOTEL/MOTEL TAXES	104,148	118,414	114,550	104,311	0	94,900
<hr/>						
TOTAL EXPENDITURES	104,148	118,414	114,550	104,311	0	94,900
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	( 18,816)	( 22,528)	0	( 1,368)	0	0
	=====	=====	=====	=====	=====	=====

# GOLF COURSE

## **LIBERTY MUNICIPAL GOLF COURSE**

### **OUR MISSION**

The mission of the Liberty Municipal Golf Course is to provide our guests with a quality golfing experience, within a friendly and welcoming atmosphere.

### **DESCRIPTION OF SERVICES**

The Liberty Municipal Golf Course strives to continually improve the playing conditions of the golf course and its facilities, while being economically and environmentally sustainable. We want to provide friendly customer service in a family atmosphere while promoting fellowship among our guests.

### **BUDGET HISTORY**

<b>REVENUE</b>	<b>FY 18/19</b>
	<b>\$416,200</b>

<b>EXPENSE</b>	<b>FY 18/19</b>
	<b>\$416,200</b>

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

35 -GOLF COURSE

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
35-335-0101 DAILY GREEN FEES	0	0	180,000	15,183	0	120,000
35-335-0103 CART RENTALS	0	0	30,000	0	0	20,000
35-335-0104 MERCHANDISE SALES	0	0	2,500	0	0	2,000
35-335-0105 CONCESSION SALES	0	0	1,500	0	0	1,500
35-335-0106 CART SHED RENTALS	0	0	20,000	0	0	15,000
35-335-0107 TOURNAMENTS	0	0	20,000	0	0	0
35-335-0108 RANGE BALL	0	0	1,200	0	0	1,200
35-335-0109 RESTAURANT INCOME	0	0	36,000	0	0	0
35-335-0208 TRANSFER IN FROM LCDC	0	0	0	210,000	0	256,500
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>291,200</b>	<b>225,183</b>	<b>0</b>	<b>416,200</b>
	=====	=====	=====	=====	=====	=====



## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

35 -GOLF COURSE

435-GOLF COURSE

			(----- 2017-2018 -----)	(----- 2018-2019 -----)		
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>0-OPERATING SERVICES</u>						
35-435-001 SALARIES SUPERVISION	0	0	43,643	12,694	0	60,900
35-435-002 SALARIES OPERATION	0	0	52,192	11,150	0	59,987
35-435-004 SOCIAL SECURITY	0	0	8,555	2,983	0	17,005
35-435-005 WORKMAN'S COMPENSATION	0	0	4,708	0	0	9,365
35-435-006 TMRS REQUIREMENTS	0	0	18,711	1,219	0	21,732
35-435-007 INSURANCE EMPLOYEES	0	0	38,816	2,985	0	41,161
35-435-010 SALARIES OVERTIME	0	0	4,000	3,050	0	1,000
35-435-011 SALARIES PART-TIME	0	0	12,000	11,738	0	100,920
TOTAL 0-OPERATING SERVICES	0	0	182,625	45,818	0	312,070
<u>1-OPERATING SUPPLIES</u>						
35-435-110 SUBSCRIPTIONS	0	0	100	0	0	100
35-435-111 OFFICE SUPPLIES	0	0	250	87	0	500
35-435-112 POSTAGE	0	0	250	0	0	250
35-435-113 NON CAPITAL ASSETS	0	0	7,000	3,031	0	4,450
35-435-115 JANITORIAL SUPPLIES	0	0	3,000	0	0	2,500
35-435-129 UNIFORMS	0	0	200	0	0	500
TOTAL 1-OPERATING SUPPLIES	0	0	10,800	3,118	0	8,300
<u>2-MAINTENANCE / REPAIR</u>						
35-435-225 MAINTENANCE COURSE	0	0	10,000	10,197	0	15,000
35-435-226 MAINTENANCE EQUIPMENT	0	0	10,000	302	0	10,000
35-435-227 MAINTENANCE MOTOR VEHICLE	0	0	1,200	0	0	1,500
35-435-228 GAS-OIL-TIRES	0	0	13,000	1,539	0	13,000
35-435-229 MAINTENANCE IRRIGATION SYSTE	0	0	3,000	0	0	5,000
35-435-232 HERBICIDES	0	0	2,000	3,635	0	3,000
35-435-234 FERTILIZER	0	0	3,000	0	0	3,000
TOTAL 2-MAINTENANCE / REPAIR	0	0	42,200	15,673	0	50,500
<u>3-CHARGES &amp; SERVICES</u>						
35-435-301 CONCESSION STAND	0	0	1,000	382	0	1,000
35-435-302 MERCHANDISE	0	0	2,000	0	0	1,000
35-435-303 TOURNAMENTS	0	0	500	0	0	0
35-435-308 DUES & MEMBERSHIP	0	0	100	0	0	250
35-435-310 INSURANCE EXPENSE	0	0	0	0	0	5,000
35-435-312 MAINTENANCE BUILDING	0	0	15,000	11,245	0	10,000
35-435-313 PROFESSIONAL DEVELOPMENT	0	0	500	0	0	500
35-435-315 TELEPHONE	0	0	2,500	769	0	3,000
35-435-316 UTILITIES	0	0	0	2,786	0	8,000
35-435-325 ADVERTISING	0	0	1,000	0	0	1,000
35-435-328 PHYSICALS/TESTING	0	0	0	289	0	500
35-435-354 BAD DEBT	0	0	250	0	0	0
35-435-360 CAPITAL OUTLAY	0	0	121,080	56,824	0	0
35-435-362 CREDIT CARD FEES	0	0	1,000	14	0	5,000
TOTAL 3-CHARGES & SERVICES	0	0	144,930	72,309	0	35,250

CITY OF LIBERTY  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2018

35 -GOLF COURSE  
435-GOLF COURSE

	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>4-OTHER</u>						
35-435-404 LEASE	<u>0</u>	<u>0</u>	<u>14,400</u>	<u>0</u>	<u>0</u>	<u>10,080</u>
TOTAL 4-OTHER	0	0	14,400	0	0	10,080
 TOTAL 435-GOLF COURSE	 0	 0	 394,955	 136,919	 0	 416,200
 TOTAL EXPENDITURES	 0	 0	 394,955	 136,919	 0	 416,200
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 103,755)	88,265	0	0
	=====	=====	=====	=====	=====	=====

# DEBT SERVICE FUND

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

## 06 -DEBT SERVICE FUND

	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
06-306-6001 TX REVENUE-CURRENT	1,196,960	1,374,784	1,243,906	1,324,348	0	1,241,156
06-306-6004 TX REVENUE-DEL.	90,835	36,319	20,000	40,371	0	28,000
06-306-6005 TX. REVENUE- P&I	40,057	30,067	10,000	18,446	0	14,500
06-306-6007 INTEREST EARNED	6,707	7,509	4,000	6,544	0	5,000
06-306-6011 PREMIUM ON BONDS ISSUED	0	2,594	0	0	0	0
TOTAL REVENUES	1,334,559	1,451,273	1,277,906	1,389,708	0	1,288,656
	=====	=====	=====	=====	=====	=====

306-6008 TRANSFER FROM WATER SERIESPERMANENT NOTES:

07 TWDB BOND PAYMENT

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

06 -DEBT SERVICE FUND

460-DEBT SERVICE

	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>6-DEBT SERVICE</u>						
06-460-610 INTEREST REFUNDING 2012	49,575	44,625	39,576	39,575	0	34,426
06-460-611 PRINCIPAL REFUNDING 2012	245,000	250,000	255,000	255,000	0	260,000
06-460-612 ADMIN FEES 2012 REFUNDING	500	500	750	500	0	750
06-460-613 INTEREST SERIES 2012	53,750	52,350	50,850	51,350	0	48,900
06-460-614 PRINCIPAL SERIES 2012	65,000	75,000	75,000	75,000	0	80,000
06-460-615 ADMIN FEES SERIES 2012	500	500	750	0	0	750
06-460-624 GO REFUNDING INTEREST 2010	7,800	0	0	0	0	0
06-460-625 GO REFUNDING PRINCIPAL 2010	520,000	0	0	0	0	0
06-460-626 GO REFUNDING ADMIN 2010	0	0	750	0	0	0
06-460-627 INTEREST CO SERIES 2010A	165,675	160,650	152,600	152,600	0	143,100
06-460-628 PRINCIPAL CO SERIES 2010 A	105,000	230,000	230,000	230,000	0	245,000
06-460-629 ADMIN CO SERIES 2010 A	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>0</u>	<u>750</u>
TOTAL 6-DEBT SERVICE	1,213,550	814,375	806,026	804,775	0	813,676
<u>7-TRANSFERS</u>						
06-460-701 2016 GENERAL DEBT ISSUE	0	160,415	471,880	472,380	0	164,230
06-460-702 PRINCIPAL CO SERIES 2016	0	315,000	0	0	0	310,000
06-460-703 ADMIN CO SERIES 2016	<u>0</u>	<u>1,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>750</u>
TOTAL 7-TRANSFERS	0	476,665	471,880	472,380	0	474,980
<hr/>						
TOTAL 460-DEBT SERVICE	1,213,550	1,291,040	1,277,906	1,277,155	0	1,288,656
<hr/>						
TOTAL EXPENDITURES	<u>1,213,550</u>	<u>1,291,040</u>	<u>1,277,906</u>	<u>1,277,155</u>	<u>0</u>	<u>1,288,656</u>
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	<u>121,009</u>	<u>160,233</u>	<u>0</u>	<u>112,553</u>	<u>0</u>	<u>0</u>



THE CITY OF LIBERTY, TEXAS

OUTSTANDING DEBT SERVICE

SEPTEMBER 7, 2018

PREPARED BY



RBC Capital Markets®

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Managing Director  
Municipal Finance  
U.S. Debt Markets

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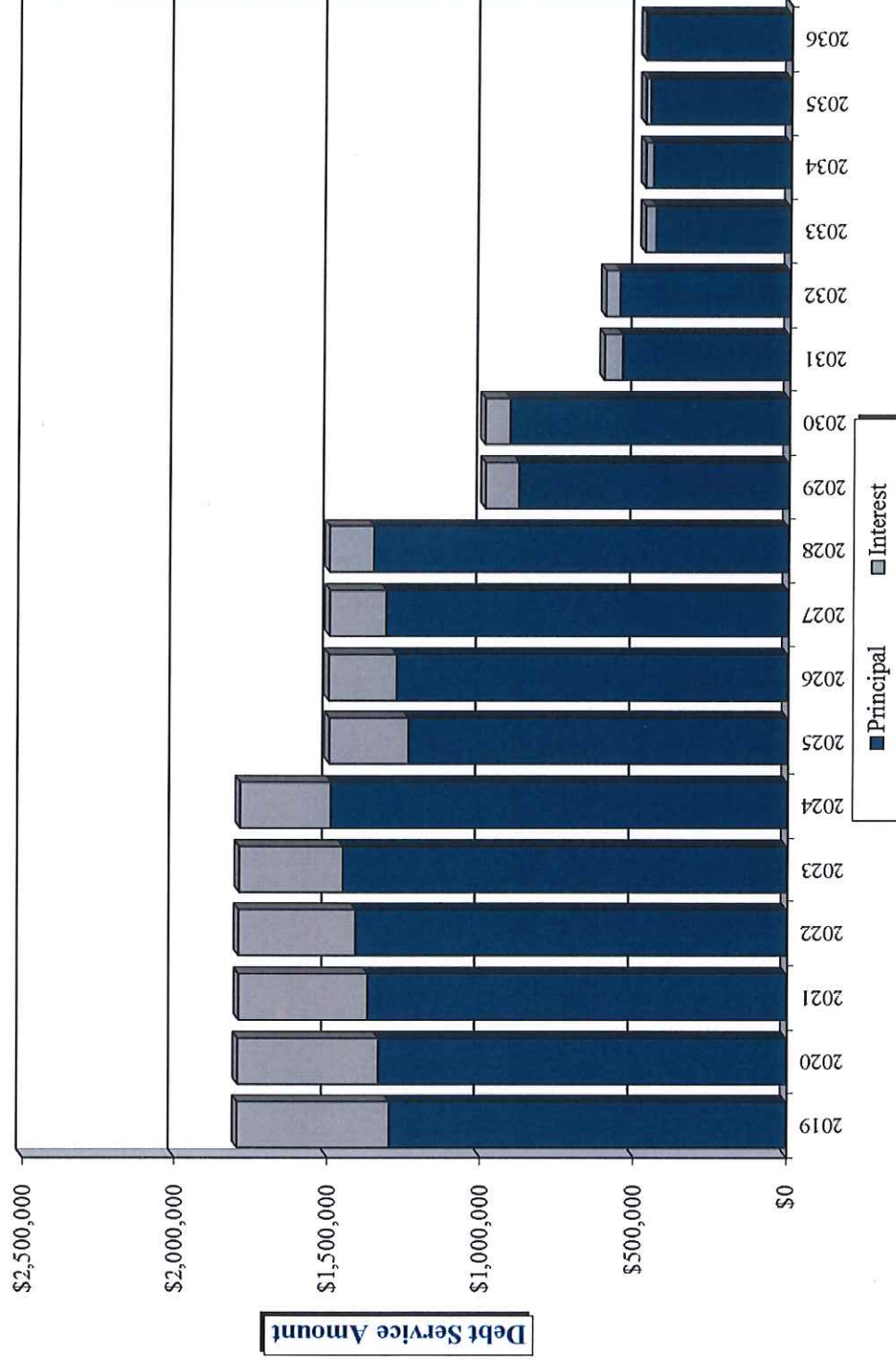
<u>SECTION</u>	<u>DESCRIPTION</u>
1	OUTSTANDING TAX-SECURED DEBT SERVICE BY PRINCIPAL AND INTEREST
2	OUTSTANDING TAX-SECURED DEBT SERVICE BY SERIES
3	OUTSTANDING REVENUE SECURED DEBT SERVICE





## SECTION 1 - OUTSTANDING TAX-SECURED DEBT SERVICE BY PRINCIPAL AND INTEREST

City of Liberty, Texas  
*Outstanding Tax-Secured Debt Service by Principal and Interest*



*Outstanding Tax-Secured Annual Service  
by Principal and Interest*

Fiscal Year Ending	Principal	Interest	Total Debt Service
09/30/2019	\$ 1,300,000	\$ 494,306	\$ 1,794,306
09/30/2020	1,335,000	457,981	1,792,981
09/30/2021	1,370,000	420,508	1,790,508
09/30/2022	1,410,000	380,988	1,790,988
09/30/2023	1,450,000	339,343	1,789,343
09/30/2024	1,490,000	296,428	1,786,428
09/30/2025	1,240,000	255,346	1,495,346
09/30/2026	1,280,000	217,763	1,497,763
09/30/2027	1,315,000	180,483	1,495,483
09/30/2028	1,355,000	141,718	1,496,718
09/30/2029	880,000	108,243	988,243
09/30/2030	910,000	80,233	990,233
09/30/2031	545,000	59,113	604,113
09/30/2032	555,000	45,235	600,235
09/30/2033	440,000	33,600	473,600
09/30/2034	450,000	24,255	474,255
09/30/2035	460,000	14,700	474,700
09/30/2036	470,000	4,935	474,935
<b>Total</b>	<b>\$18,255,000</b>	<b>\$3,555,174</b>	<b>\$ 21,810,174</b>

*Outstanding Tax-Secured Semi-Annual Debt Service  
by Principal and Interest*

Payment Date	Principal	Interest	Total Debt Service	Fiscal Year Ending 9/30 Debt Service
03/01/2019	\$ 1,300,000	\$ 256,106	\$ 1,556,106	
09/01/2019	-	238,200	238,200	\$ 1,794,306
03/01/2020	1,335,000	238,200	1,573,200	
09/01/2020	-	219,781	219,781	1,792,981
03/01/2021	1,370,000	219,781	1,589,781	
09/01/2021	-	200,726	200,726	1,790,508
03/01/2022	1,410,000	200,726	1,610,726	
09/01/2022	-	180,261	180,261	1,790,988
03/01/2023	1,450,000	180,261	1,630,261	
09/01/2023	-	159,081	159,081	1,789,343
03/01/2024	1,490,000	159,081	1,649,081	
09/01/2024	-	137,346	137,346	1,786,428
03/01/2025	1,240,000	137,346	1,377,346	
09/01/2025	-	118,000	118,000	1,495,346
03/01/2026	1,280,000	118,000	1,398,000	
09/01/2026	-	99,763	99,763	1,497,763
03/01/2027	1,315,000	99,763	1,414,763	
09/01/2027	-	80,720	80,720	1,495,483
03/01/2028	1,355,000	80,720	1,435,720	
09/01/2028	-	60,998	60,998	1,496,718
03/01/2029	880,000	60,998	940,998	
09/01/2029	-	47,245	47,245	988,243
03/01/2030	910,000	47,245	957,245	
09/01/2030	-	32,988	32,988	990,233
03/01/2031	545,000	32,988	577,988	
09/01/2031	-	26,125	26,125	604,113
03/01/2032	555,000	26,125	581,125	
09/01/2032	-	19,110	19,110	600,235
03/01/2033	440,000	19,110	459,110	
09/01/2033	-	14,490	14,490	473,600
03/01/2034	450,000	14,490	464,490	
09/01/2034	-	9,765	9,765	474,255
03/01/2035	460,000	9,765	469,765	
09/01/2035	-	4,935	4,935	474,700
03/01/2036	470,000	4,935	474,935	474,935
<b>Total</b>	<b>\$18,255,000</b>	<b>\$3,555,174</b>	<b>\$21,810,174</b>	<b>\$21,810,174</b>

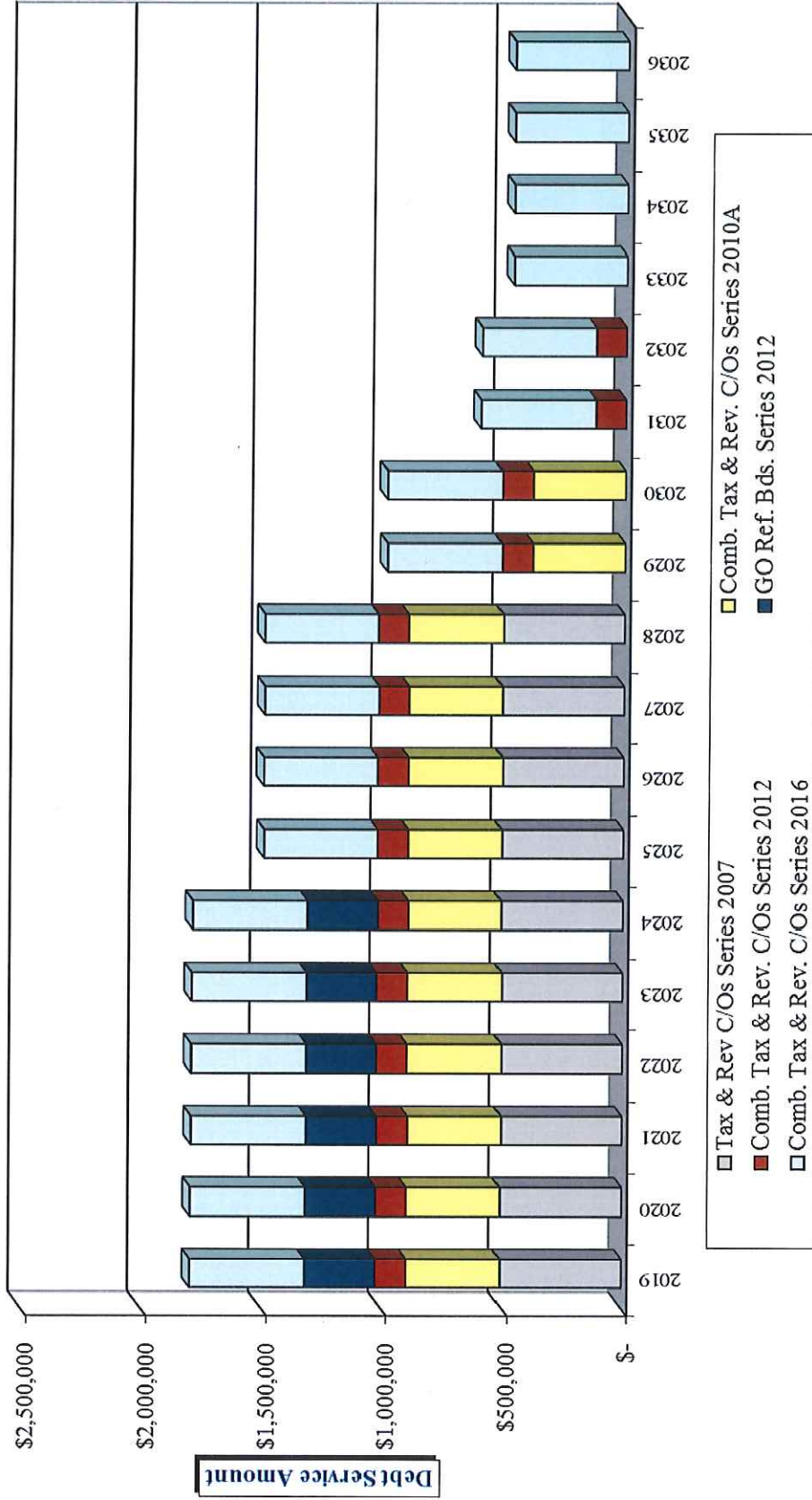


## SECTION 2 - OUTSTANDING TAX-SECURED DEBT SERVICE BY SERIES





**City of Liberty, Texas**  
***Outstanding Tax-Secured Debt Service by Series***



**City of Liberty**  
**Outstanding Tax-Secured Debt Service by Series**

FYE 9/30	Tax & Rev C/Os Series 2007	Comb. Tax & Rev. C/Os Series 2010A	Comb. Tax & Rev. C/Os Series 2012	GO Ref. Bds. Series 2012	Comb. Tax & Rev. C/Os Series 2016	TOTAL
2019	\$ 508,651	\$ 388,100	\$ 128,900	\$ 294,425	\$ 474,230	\$ 1,794,306
2020	509,426	388,100	126,500	294,175	474,780	1,792,981
2021	504,928	387,700	129,025	293,825	475,030	1,790,508
2022	505,045	391,800	126,475	292,688	474,980	1,790,988
2023	504,713	390,400	128,850	290,750	474,630	1,789,343
2024	508,973	383,700	126,150	293,625	473,980	1,786,428
2025	507,816	386,600	127,900		473,030	1,495,346
2026	506,183	388,900	129,000		473,680	1,497,763
2027	508,998	385,700	125,000		475,785	1,495,483
2028	506,375	391,900	125,900		472,543	1,496,718
2029		387,500	126,600		474,143	988,243
2030		387,600	127,100		475,533	990,233
2031			127,400		476,713	604,113
2032			127,500		472,735	600,235
2033					473,600	473,600
2034					474,255	474,255
2035					474,700	474,700
2036					474,935	474,935
<b>Total</b>	<b>\$ 5,071,106</b>	<b>\$ 4,658,000</b>	<b>\$ 1,782,300</b>	<b>\$ 1,759,488</b>	<b>\$ 8,539,280</b>	<b>\$21,810,174</b>



***Tax and Revenue Certificates of Obligation,  
Series 2007***

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2019	\$ 405,000	\$ 54,104	\$ 459,104	
09/01/2019		49,548	49,548	\$ 508,651
03/01/2020	415,000	49,548	464,548	
09/01/2020		44,879	44,879	509,426
03/01/2021	420,000	44,879	464,879	
09/01/2021		40,049	40,049	504,928
03/01/2022	430,000	40,049	470,049	
09/01/2022		34,996	34,996	505,045
03/01/2023	440,000	34,996	474,996	
09/01/2023		29,716	29,716	504,713
03/01/2024	455,000	29,716	484,716	
09/01/2024		24,256	24,256	508,973
03/01/2025	465,000	24,256	489,256	
09/01/2025		18,560	18,560	507,816
03/01/2026	475,000	18,560	493,560	
09/01/2026		12,623	12,623	506,183
03/01/2027	490,000	12,623	502,623	
09/01/2027		6,375	6,375	508,998
03/01/2028	500,000	6,375	506,375	506,375
<b>Total</b>	<b>\$ 4,495,000</b>	<b>\$ 576,106</b>	<b>\$ 5,071,106</b>	<b>\$ 5,071,106</b>

**Call Option: Certificates maturing on March 1, 2018 and thereafter are callable in whole or in part inversely on any interest payment date beginning September 1, 2017 @ par.**

***Combination Tax and Revenue Certificates of Obligation,  
Series 2010A***

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2019	\$ 245,000	\$ 74,000	\$ 319,000	
09/01/2019		69,100	69,100	\$ 388,100
03/01/2020	255,000	69,100	324,100	
09/01/2020		64,000	64,000	388,100
03/01/2021	265,000	64,000	329,000	
09/01/2021		58,700	58,700	387,700
03/01/2022	280,000	58,700	338,700	
09/01/2022		53,100	53,100	391,800
03/01/2023	290,000	53,100	343,100	
09/01/2023		47,300	47,300	390,400
03/01/2024	295,000	47,300	342,300	
09/01/2024		41,400	41,400	383,700
03/01/2025	310,000	41,400	351,400	
09/01/2025		35,200	35,200	386,600
03/01/2026	325,000	35,200	360,200	
09/01/2026		28,700	28,700	388,900
03/01/2027	335,000	28,700	363,700	
09/01/2027		22,000	22,000	385,700
03/01/2028	355,000	22,000	377,000	
09/01/2028		14,900	14,900	391,900
03/01/2029	365,000	14,900	379,900	
09/01/2029		7,600	7,600	387,500
03/01/2030	380,000	7,600	387,600	387,600
<b>Total</b>	<b>\$ 3,700,000</b>	<b>\$ 958,000</b>	<b>\$ 4,658,000</b>	<b>\$ 4,658,000</b>

**Call Option: Certificates maturing on March 1, 2021 and thereafter are callable in whole or in part on any date beginning March 1, 2020 @ par.**

***Combination Tax and Revenue Certificates of Obligation,  
Series 2012***

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2019	\$ 80,000	\$ 25,050	\$ 105,050	
09/01/2019		23,850	23,850	\$ 128,900
03/01/2020	80,000	23,850	103,850	
09/01/2020		22,650	22,650	126,500
03/01/2021	85,000	22,650	107,650	
09/01/2021		21,375	21,375	129,025
03/01/2022	85,000	21,375	106,375	
09/01/2022		20,100	20,100	126,475
03/01/2023	90,000	20,100	110,100	
09/01/2023		18,750	18,750	128,850
03/01/2024	90,000	18,750	108,750	
09/01/2024		17,400	17,400	126,150
03/01/2025	95,000	17,400	112,400	
09/01/2025		15,500	15,500	127,900
03/01/2026	100,000	15,500	115,500	
09/01/2026		13,500	13,500	129,000
03/01/2027	100,000	13,500	113,500	
09/01/2027		11,500	11,500	125,000
03/01/2028	105,000	11,500	116,500	
09/01/2028		9,400	9,400	125,900
03/01/2029	110,000	9,400	119,400	
09/01/2029		7,200	7,200	126,600
03/01/2030	115,000	7,200	122,200	
09/01/2030		4,900	4,900	127,100
03/01/2031	120,000	4,900	124,900	
09/01/2031		2,500	2,500	127,400
03/01/2032	125,000	2,500	127,500	127,500
<b>Total</b>	<b>\$ 1,380,000</b>	<b>\$ 402,300</b>	<b>\$ 1,782,300</b>	<b>\$ 1,782,300</b>

**Call Option: Certificates maturing on March 1, 2022 and thereafter are callable in whole or in part on any date beginning March 1, 2021 @ par.**





***General Obligation Refunding Bonds,  
Series 2012***

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2019	\$ 260,000	\$ 18,513	\$ 278,513	
09/01/2019		15,913	15,913	\$ 294,425
03/01/2020	265,000	15,913	280,913	
09/01/2020		13,263	13,263	294,175
03/01/2021	270,000	13,263	283,263	
09/01/2021		10,563	10,563	293,825
03/01/2022	275,000	10,563	285,563	
09/01/2022		7,125	7,125	292,688
03/01/2023	280,000	7,125	287,125	
09/01/2023		3,625	3,625	290,750
03/01/2024	290,000	3,625	293,625	293,625
<b>Total</b>	<b>\$ 1,640,000</b>	<b>\$ 119,488</b>	<b>\$ 1,759,488</b>	<b>\$ 1,759,488</b>

**Call Option: Bonds maturing on March 1, 2023 and thereafter are callable in whole or in part on any date beginning March 1, 2022 @ par.**

***Combination Tax and Revenue Certificates of Obligation,  
Series 2016***

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2019	\$ 310,000	\$ 84,440	\$ 394,440	
09/01/2019		79,790	79,790	\$ 474,230
03/01/2020	320,000	79,790	399,790	
09/01/2020		74,990	74,990	474,780
03/01/2021	330,000	74,990	404,990	
09/01/2021		70,040	70,040	475,030
03/01/2022	340,000	70,040	410,040	
09/01/2022		64,940	64,940	474,980
03/01/2023	350,000	64,940	414,940	
09/01/2023		59,690	59,690	474,630
03/01/2024	360,000	59,690	419,690	
09/01/2024		54,290	54,290	473,980
03/01/2025	370,000	54,290	424,290	
09/01/2025		48,740	48,740	473,030
03/01/2026	380,000	48,740	428,740	
09/01/2026		44,940	44,940	473,680
03/01/2027	390,000	44,940	434,940	
09/01/2027		40,845	40,845	475,785
03/01/2028	395,000	40,845	435,845	
09/01/2028		36,698	36,698	472,543
03/01/2029	405,000	36,698	441,698	
09/01/2029		32,445	32,445	474,143
03/01/2030	415,000	32,445	447,445	
09/01/2030		28,088	28,088	475,533
03/01/2031	425,000	28,088	453,088	
09/01/2031		23,625	23,625	476,713
03/01/2032	430,000	23,625	453,625	
09/01/2032		19,110	19,110	472,735
03/01/2033	440,000	19,110	459,110	
09/01/2033		14,490	14,490	473,600
03/01/2034	450,000	14,490	464,490	
09/01/2034		9,765	9,765	474,255
03/01/2035	460,000	9,765	469,765	
09/01/2035		4,935	4,935	474,700
03/01/2036	470,000	4,935	474,935	474,935
<b>Total</b>	<b>\$ 7,040,000</b>	<b>\$ 1,499,280</b>	<b>\$ 8,539,280</b>	<b>\$ 8,539,280</b>

**Call Option:** Certificates maturing on March 1, 2026 and thereafter are callable in whole or in part on any date beginning March 1, 2025 @ par.



## SECTION 3 – OUTSTANDING REVENUE SECURED DEBT SERVICE BY SERIES





*Outstanding Revenue Secured Annual Service  
by Principal and Interest*

Fiscal Year Ending	Principal	Interest	Total Debt Service
09/30/2019	\$ 180,000	\$ 5,088	\$ 185,088
09/30/2020	180,000	5,088	185,088
09/30/2021	180,000	5,088	185,088
09/30/2022	180,000	4,975	184,975
09/30/2023	180,000	4,543	184,543
09/30/2024	185,000	3,674	188,674
09/30/2025	185,000	2,408	187,408
09/30/2026	185,000	846	185,846
<b>Total</b>	<b>\$ 1,455,000</b>	<b>\$ 31,708</b>	<b>\$ 1,486,708</b>

*Outstanding Revenue Secured Semi-Annual Debt Service  
by Principal and Interest*

Payment Date	Principal	Interest	Total Debt Service	Fiscal Year Ending 9/30 Debt Service
03/01/2019	\$ 180,000	\$ 2,544	\$ 182,544	
09/01/2019		2,544	2,544	\$ 185,088
03/01/2020	180,000	2,544	182,544	
09/01/2020		2,544	2,544	185,088
03/01/2021	180,000	2,544	182,544	
09/01/2021		2,544	2,544	185,088
03/01/2022	180,000	2,544	182,544	
09/01/2022		2,431	2,431	184,975
03/01/2023	180,000	2,431	182,431	
09/01/2023		2,112	2,112	184,543
03/01/2024	185,000	2,112	187,112	
09/01/2024		1,562	1,562	188,674
03/01/2025	185,000	1,562	186,562	
09/01/2025		846	846	187,408
03/01/2026	185,000	846	185,846	185,846
<b>Total</b>	<b>\$ 1,455,000</b>	<b>\$ 31,708</b>	<b>\$ 1,486,708</b>	<b>\$ 1,486,708</b>

***Utility System Revenue Bonds,  
Series 2016A***

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2019	\$ 90,000	\$ 1,301	\$ 91,301	
09/01/2019		1,301	1,301	\$ 92,601
03/01/2020	90,000	1,301	91,301	
09/01/2020		1,301	1,301	92,601
03/01/2021	90,000	1,301	91,301	
09/01/2021		1,301	1,301	92,601
03/01/2022	90,000	1,301	91,301	
09/01/2022		1,233	1,233	92,534
03/01/2023	90,000	1,233	91,233	
09/01/2023		1,062	1,062	92,295
03/01/2024	90,000	1,062	91,062	
09/01/2024		783	783	91,845
03/01/2025	90,000	783	90,783	
09/01/2025		423	423	91,206
03/01/2026	90,000	423	90,423	90,423
<b>Total</b>	<b>\$ 720,000</b>	<b>\$ 16,106</b>	<b>\$ 736,106</b>	<b>\$ 736,106</b>

**Call Option: Non-callable.**

***Utility System Revenue Bonds,  
Series 2016B***

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2019	\$ 90,000	\$ 1,243	\$ 91,243	
09/01/2019		1,243	1,243	\$ 92,487
03/01/2020	90,000	1,243	91,243	
09/01/2020		1,243	1,243	92,487
03/01/2021	90,000	1,243	91,243	
09/01/2021		1,243	1,243	92,487
03/01/2022	90,000	1,243	91,243	
09/01/2022		1,198	1,198	92,442
03/01/2023	90,000	1,198	91,198	
09/01/2023		1,050	1,050	92,248
03/01/2024	95,000	1,050	96,050	
09/01/2024		779	779	96,829
03/01/2025	95,000	779	95,779	
09/01/2025		423	423	96,202
03/01/2026	95,000	423	95,423	95,423
<b>Total</b>	<b>\$ 735,000</b>	<b>\$ 15,602</b>	<b>\$ 750,602</b>	<b>\$ 750,602</b>

**Call Option: Non-callable.**

# **FIXED ASSET REPLACEMENT FUND**

**FIXED ASSET****DESCRIPTION OF SERVICES**

A fixed asset is an item with a useful life greater than one reporting period, and which exceeds an entity's minimum capitalization limit. A fixed asset is not purchased with the intent of immediate resale, but rather for productive use within the entity. The fixed assets fund is used to maintain a "useful life" schedule on equipment to run the operations of the city.

**BUDGET HISTORY**

<b>REVENUE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$218,800</b>	<b>\$1,035,924</b>	<b>373%</b>

<b>EXPENSE</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>VARIANCE</b>
	<b>\$218,800</b>	<b>\$530,924</b>	<b>142%</b>

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

## 07 -FIXED ASSET REPLACEMENT

	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
07-307-7001 PAYMENT FROM FIRE	62,000	71,200	92,680	0	0	75,681
07-307-7002 PAYMENT FROM LIBRARY	13,300	19,400	0	0	0	0
07-307-7004 PAYMENT FROM POLICE DEPT	29,900	54,150	71,780	0	0	22,296
07-307-7005 PAYMENT FROM STREET DEPT	11,325	11,325	18,790	0	0	17,097
07-307-7007 INTEREST EARNED	1,513	1,080	1,000	798	0	0
07-307-7009 PAYMENT FROM PARKS DEPT	4,000	10,550	10,550	0	0	0
07-307-7010 PAYMENT FROM WATER	0	0	16,000	0	0	20,850
07-307-7012 PAYMENT FROM ANIMAL CONTROL	0	0	8,000	0	0	0
07-307-7013 TRANSFER IN FROM CAMBRIDGE	0	0	0	23,261	0	900,000
TOTAL REVENUES	122,038	167,705	218,800	24,059	0	1,035,924
	=====	=====	=====	=====	=====	=====



## 07 -FIXED ASSET REPLACEMENT

## 477-FIXED ASSET REPLACEMENT

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>4-OTHER</u>						
07-477-401 FIRE TRUCK PURCHASE	0	0	0	33,700	0	0
07-477-403 VEHICLES/ EQUIPMENT STREET	0	22,400	85,000	64,172	0	276,000
07-477-404 PICK-UP - PARKS	0	0	0	0	0	26,000
07-477-405 TRACTOR - PARKS	26,200	0	0	0	0	18,000
07-477-406 VEHICLES/EQUIPMENT WATER/WW	0	0	70,000	4,850	0	0
07-477-408 MED UNIT - FIRE/EMS	0	130,825	0	0	0	140,000
07-477-409 POLICE DEPARTMENT	97,823	17,837	63,800	89,182	0	45,000
07-477-413 FIRE DEPT CHIEF TRUCK	1,431	44,387	0	0	0	0
07-477-414 ANIMAL CONTROL	41,125	40,000	0	0	0	0
07-477-415 FIRE TRUCK INTEREST	3,807	2,844	0	0	0	0
07-477-499 FIRE DEPT DEBT SERVICE ON TR	0	42,089	0	0	0	0
TOTAL 4-OTHER	170,387	300,381	218,800	191,904	0	505,000
477-403 VEHICLES/ EQUIPMENT STREET	PERMANENT NOTES:					
	TRACTOR \$30,000					
	TRACTOR \$35,000					
	2 PICK-UP TRUCKS \$51,000					
	SWEEPER \$160,000 (CAMBRIDGE)					
477-404 PICK-UP - PARKS	PERMANENT NOTES:					
	1/2 TON PICK-UP \$26,000					
477-405 TRACTOR - PARKS	PERMANENT NOTES:					
	2 - Z-TRAK MOWERS \$18,000					
477-408 MED UNIT - FIRE/EMS	PERMANENT NOTES:					
	AMBULANCE CHASIS \$140,000					
477-409 POLICE DEPARTMENT	PERMANENT NOTES:					
	PATROL CAR \$45,000					
<u>5-PURCHASE POWER</u>						
07-477-500 NONCAPITAL POLICE DEPT	0	3,809	0	0	0	0
TOTAL 5-PURCHASE POWER	0	3,809	0	0	0	0
<u>7-TRANSFERS</u>						
TOTAL 477-FIXED ASSET REPLACEMENT	170,387	304,190	218,800	191,904	0	505,000
TOTAL EXPENDITURES	170,387	304,190	218,800	191,904	0	505,000
REVENUE OVER/(UNDER) EXPENDITURES	( 48,349)	( 136,486)	0	( 167,846)	0	530,924

# MISC. FUNDS

## **DESCRIPTION OF SERVICES**

A seizure is the forcible taking of property by a government law enforcement official from a person who is expected of violating, or is known to have violated, the law. The City of Liberty Police Department uses the seizure awarded to them by the Courts for training and equipment. A forfeiture report must be filed with the State of Texas annually. This is not a budgeted item but is required to follow the purchasing requirements set forth in the City's purchasing manual.

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

## 16 -POLICE SEIZURE FUND

			(----- 2017-2018 -----)	(----- 2018-2019 -----)		
REVENUES	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
16-316-0102 REVENUE FROM PRE-SEIZURE	6,303	0	0	67,815	0	0
16-316-0110 INTEREST INCOME	154	45	50	22	0	25
TOTAL REVENUES	6,457	45	50	67,837	0	25
	=====	=====	=====	=====	=====	=====

16 -POLICE SEIZURE FUND  
466-POLICE SEIZURE

	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>1-OPERATING SUPPLIES</u>						
16-466-127 MATERIALS & SUPPLIES	1,490	2,215	50	0	0	25
16-466-129 UNIFORMS	<u>1,115</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 1-OPERATING SUPPLIES	2,605	2,215	50	0	0	25
<u>2-MAINTENANCE / REPAIR</u>						
16-466-227 MAINTENANCE MOTOR VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,592</u>	<u>0</u>	<u>0</u>
TOTAL 2-MAINTENANCE / REPAIR	0	0	0	1,592	0	0
<u>3-CHARGES &amp; SERVICES</u>						
16-466-314 TRAVEL	1,212	0	0	0	0	0
16-466-336 INVESTIGATIVE EXPENSE	<u>0</u>	<u>800</u>	<u>0</u>	<u>1,850</u>	<u>0</u>	<u>0</u>
TOTAL 3-CHARGES & SERVICES	1,212	800	0	1,850	0	0
<hr/>						
TOTAL 466-POLICE SEIZURE	3,817	3,015	50	3,442	0	25
<hr/>						
TOTAL EXPENDITURES	3,817	3,015	50	3,442	0	25
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	2,640	( 2,970)	0	64,395	0	0
	=====	=====	=====	=====	=====	=====

## COURT TECHNOLOGY FUND

### DESCRIPTION OF SERVICES

A defendant convicted of a misdemeanor offense in municipal court shall pay a \$4 court technology fee as a cost of court for deposit in the fund. The court clerk shall collect the costs and pay the funds to the City of Liberty, for deposit in a fund to be known as the court technology fund.

A fund designated by this article may be used only to finance:

- the cost of continuing education and training for justice court judges and clerks regarding technological enhancements for justice courts; and
- the purchase and maintenance of technological enhancements for a justice court, including:
  - computer systems;
  - computer networks;
  - computer hardware;
  - computer software;
  - imaging systems;
  - electronic kiosks;
  - electronic ticket writers; and
  - docket management systems.





## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

17 -COURT TECHNOLOGY FUND

475-COURT TECHNOLOGY FUN

	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>3-CHARGES &amp; SERVICES</u>						
17-475-317 TECHNOLOGY UPGRADE	<u>0</u>	<u>6,018</u>	<u>3,675</u>	<u>2,793</u>	<u>0</u>	<u>4,100</u>
TOTAL 3-CHARGES & SERVICES	0	6,018	3,675	2,793	0	4,100
<hr/>						
TOTAL 475-COURT TECHNOLOGY FUN	0	6,018	3,675	2,793	0	4,100
<hr/>						
TOTAL EXPENDITURES	0	6,018	3,675	2,793	0	4,100
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	4,008	( 870)	0	1,099	0	0
	=====	=====	=====	=====	=====	=====

CITY OF LIBERTY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2018

18 -LEOSE

	(----- 2017-2018 -----)		(----- 2018-2019 -----)			
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
18-318-1800 LEOSE REVENUE FIRE	0	683	0	0	0	0
18-318-1801 LEOSE - REVENUE PD	1,829	1,799	1,800	1,810	0	1,800
18-318-1802 INTEREST INCOME	7	7	10	11	0	15
TOTAL REVENUES	1,836	2,489	1,810	1,821	0	1,815
	=====	=====	=====	=====	=====	=====

CITY OF LIBERTY  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2018

18 -LEOSE

488-LEOSE - POLICE DEPT

	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
1-OPERATING SUPPLIES						
3-CHARGES & SERVICES						
18-488-313 PROFESSIONAL DEVELOPMENT - P	3,665	0	1,810	530	0	1,200
18-488-314 TRAVEL - PD	0	0	0	0	0	615
TOTAL 3-CHARGES & SERVICES	3,665	0	1,810	530	0	1,815
TOTAL 488-LEOSE - POLICE DEPT	3,665	0	1,810	530	0	1,815
TOTAL EXPENDITURES	3,665	0	1,810	530	0	1,815
REVENUE OVER/(UNDER) EXPENDITURES	( 1,829)	2,489	0	1,291	0	0

## **DESCRIPTION OF SERVICES**

The governing body of a municipality by ordinance may create a municipal court building security fund and may require a defendant convicted of a misdemeanor offense in a municipal court to pay a \$3 security fee as a cost of court.

The funds may be used for security personnel, services, and other items which includes:

- the purchase or repair of X-ray machines and conveying systems;
- handheld metal detectors;
- walkthrough metal detectors;
- identification cards and systems;
- electronic locking and surveillance equipment;
- video teleconferencing systems;
- bailiffs, deputy sheriffs, deputy constables, or contract security personnel during times when they are providing appropriate security services;
- signage;
- confiscated weapon inventory and tracking systems;
- locks, chains, alarms, or similar security devices;
- the purchase or repair of bullet-proof glass;
- continuing education on security issues for court personnel and security personnel; and
- warrant officers and related equipment.

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

## 24 -BUILDING SECURITY FUND

	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
24-324-0110 INTEREST INCOME	106	155	100	119	0	100
24-324-0111 BUILDING SECURITY FEE	2,916	3,741	3,000	2,834	0	3,000
TOTAL REVENUES	3,022	3,896	3,100	2,953	0	3,100



## 26 -BELL TOWER CONSTRUCTION

	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
26-326-0101 BELL TOWER DONATIONS	9,945	12,320	10,000	0	0	5,000
26-326-6007 INTEREST INCOME	321	263	300	274	0	300
TOTAL REVENUES	10,266	12,583	10,300	274	0	5,300





# ENACTING LEGISLATION



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**ORDINANCE 2018-20**

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DOC ID: 4235 B

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING NECESSARY FUNDS FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS, PROJECTS AND ACCOUNTS; PROVIDING FOR AN EFFECTIVE DATE; AND DISPENSING WITH THE REQUIREMENT OF SECTION 3.10 OF THE HOME RULE CHARTER THAT ALL ORDINANCES BE READ ON TWO SEPARATE DAYS.

**WHEREAS**, The City Manager of the City of Liberty, Texas has submitted to the City Council a proposed budget of the revenues and expenditures for conducting the affairs of the City and providing a complete financial plan for 2018-2019; and

**WHEREAS**, the City Council has conducted the necessary public hearing as required by law.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, THAT:**

**SECTION 1.** The proposed budget of the revenues necessary for conducting the affairs of the City of Liberty, Texas, said budget being in the amount of \$35,459,854.00 providing a complete financial plan for the ensuing fiscal year beginning October 1, 2018, and ending September 30, 2019, as submitted to the City Council by the City Manager, be, and the same is hereby, in all things adopted and approved as the budget of the City of Liberty, Texas for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

**SECTION 2.** The sum of \$35,355,871.00 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019, a copy of which has been filed with the City Secretary, and is made a part hereof for all purposes.

**SECTION 3.** The expenditures during the fiscal year beginning October 1, 2018 and ending September 30, 2019, shall be made in accordance with the budget approved by this ordinance.

**SECTION 4.** Specific authority is given to the City Manager regarding the transfer of appropriations budgeted from one department or activity to another department or activity.

**SECTION 5.** All notices and public hearings required by law have been duly completed. The City Secretary is directed to provide a certified copy of the budget to the County Clerk of Liberty County for recording after final passage hereof.

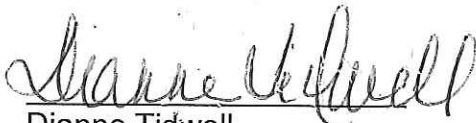
**SECTION 6.** This Ordinance shall take effect immediately from and after its passage.

**SECTION 7.** That the requirement contained in Section 3.10 of the Home Rule Charter of the City of Liberty, Texas that all ordinances be read on two separate days is hereby dispensed with.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Liberty, Texas on the 11<sup>th</sup> day of September, 2018.

  
\_\_\_\_\_  
Carl Pickett  
Mayor

ATTEST:

  
\_\_\_\_\_  
Dianne Tidwell  
City Secretary

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Libby Simonson, Councilperson
<b>SECONDER:</b>	Dennis Beasley, Councilperson
<b>AYES:</b>	Pickett, Huddleston, Beasley, Simonson, Arnold, Glazener, Smith





**ORDINANCE 2018-21**

DOC ID: 4238 D

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING AN AD VALOREM TAX RATE FOR FISCAL YEAR 2018-2019, AT A RATE OF \$0.5851 PER ONE HUNDRED DOLLAR (\$100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY; PROVIDING AN EFFECTIVE DATE; AND DISPENSING WITH THE REQUIREMENT OF SECTION 3.10 OF THE HOME RULE CHARTER THAT ALL ORDINANCES BE READ ON TWO SEPARATE DAYS.

**WHEREAS**, following public notices duly posted and published as required by law, public hearings were held on August 28, 2018, and September 11, 2018, by and before the City Council of the City of Liberty, the subject of which was the proposed tax rate for the City of Liberty for Fiscal Year 2018-2019, submitted by the City Manager in accordance with provisions of required state statutes; and

**WHEREAS**, the City Council, upon full consideration of the matter, is of the opinion that the tax rate hereinafter set forth is proper and should be approved and adopted.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, THAT:**

**SECTION 1.** There is hereby levied and shall be assessed for the tax year 2018-2019 on all taxable property situated within the corporate limits of the City of Liberty, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of \$0.5851 on each \$100 assessed valuation of taxable property as follows:

(a) for the purpose of General Fund Maintenance and Operation of the municipal government of the City of Liberty, a tax of \$0.3742 on each \$100 assessed value on all taxable property; and

(b) For the purpose of payment of principal and interest on all Debt Service of the City of Liberty, a tax of \$0.2109 on each \$100 assessed value on all taxable property.

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8.24 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-3.60.**

**SECTION 2.** The tax roll, prepared by Richard Brown, Liberty County Tax Assessor-Collector, as presented to the City Council, together with any supplements thereto, be and the same are hereby approved.


**SECTION 3.** Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance which shall remain in full force and effect.

**SECTION 4.** All ordinances of the City of Liberty Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

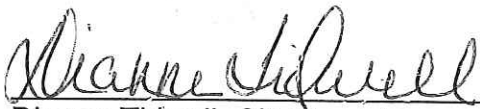
**SECTION 5.** This ordinance shall take effect immediately from and after its passage, as the law and charter in such cases provide.

**SECTION 6.** That the requirement contained in Section 3.10 of the Home Rule Charter of the City of Liberty, Texas that all ordinances be read on two separate days is hereby dispensed with.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, ON THIS THE 25<sup>TH</sup> DAY OF SEPTEMBER, 2018.**

  
\_\_\_\_\_  
Carl Pickett, Mayor

ATTEST:

  
\_\_\_\_\_  
Dianne Tidwell, City Secretary

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Libby Simonson, Councilperson
<b>SECONDER:</b>	Paul Glazener, Councilperson
<b>AYES:</b>	Pickett, Beasley, Simonson, Arnold, Glazener, Smith
<b>ABSENT:</b>	Diane Huddleston