



Control Number: 42929



Item Number: 3

Addendum StartPage: 0

House Bill (HB) 1600 and Senate Bill (SB) 567 83rd
Legislature, Regular Session, transferred the functions
relating to the economic regulation of water and sewer
utilities from the TCEQ to the PUC effective
September 1, 2014

Brian Dickey

From: Curtis Steger <curtis.steger@stegerbizzell.com>
Sent: Thursday, January 31, 2013 11:50 AM
To: Debi Loockerman
Cc: Brian Dickey
Subject: RE: LCRA sale of wastewater assets to City of Liberty Hill
Attachments: CLH BUDGET FY 2012-2013.pdf

RECEIVED
 2014 NOV 19 PM 3:24
 PUBLIC UTILITY COMMISSION
 FILING CLERK

I've attached a copy of the FY 2012-2013 Budget for the City of Liberty Hill. Please let me know if you need any additional information to complete the WW CCN transfer.

Thanks

Curtis R. Steger, P.E.
 (Texas No. 87905)



Steger Bizzell
 Texas Registered Engineering Firm No. 181
 1978 South Austin Avenue
 Georgetown, Texas 78626
 512.930.9412 (o)
 512.930.9416 (f)
www.stegerbizzell.com

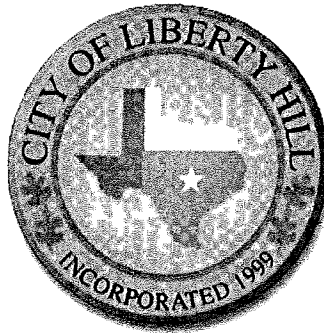
From: Debi Loockerman [<mailto:debi.loockerman@tceq.texas.gov>]
Sent: Wednesday, January 30, 2013 10:44 AM
To: Curtis Steger
Cc: Brian Dickey
Subject: LCRA sale of wastewater assets to City of Liberty Hill

Good morning Mr. Steger,

In order to complete my review of the financial/managerial capabilities of the City of Liberty Hill to provide service wastewater service in the area requested without LCRA and BRA, could you please submit a city budget which includes the facilities operations and debt service? In the alternative, if a different document was produced with such information that shows financially that the City's cash flows will be sufficient for operations and to pay debt, that document would be fine. Should you need any clarification, please contact me.

Regards,

Debi Loockerman
 Certified Public Accountant
 Utilities Financial Review
 Texas Commission on Environmental Quality
 (512) 239-4714



CITY OF LIBERTY HILL BUDGET

FISCAL YEAR
October 1, 2012 to September 30, 2013

This budget will raise more total property taxes than last year's budget by \$115,364 or 18.7522%, and of that amount \$3,938 is tax revenue to be raised from new property added to the tax roll this year.*

*This notification statement complies with HB 3195, adopted in June, 2007.



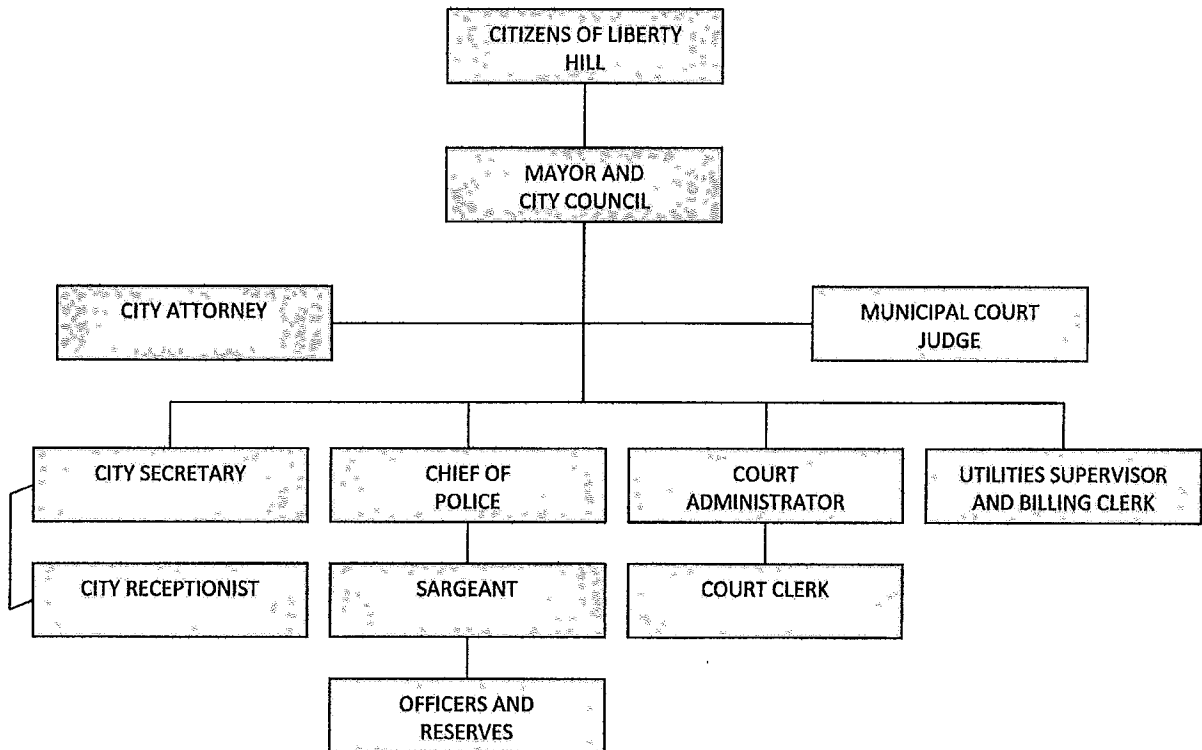
ELECTED OFFICIALS

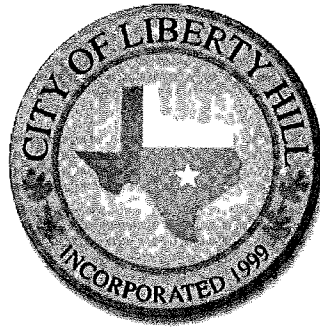
CITY COUNCIL

Two-Year Terms

<u>Name</u>	<u>Term Expires</u>
Mayor –Jamie Williamson	May 2014
Mike Crane – Mayor Pro Tem	May 2013
Vicki Brewer – Alderman Place 2	May 2014
Byron Tippie – Alderman Place 3	May 2013
Wendell McLeod – Alderman Place 4	May 2014
Sammy Pruett – Alderman Place 5	May 2013

CITY OF LIBERTY HILL ORGANIZATIONAL FLOWCHART





CITY OF LIBERTY HILL

City Sewer Budget

For Fiscal Year

October 1, 2012 to September 30, 2013

City of Liberty Hill
FY 2011 - 2012
Sewer Funds Budget

	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
Loans & Grants receivable:					
CWSRF	\$ -	\$ 8,130,000	\$ 3,519,193	\$ 3,475,000	\$ 2,493,710
CDBG Grants					
CDBG 2008 receivable	\$ -	\$ 325,000	\$ 37,307	\$ 21,789	\$ -
CDBG 2009 receivable			\$ 232,189	\$ 230,000	\$ 18,900
CDBG 2010 receivable			\$ 250,000	\$ 250,000	\$ 45,650
Revenue:	\$ -				
Wastewater Service Income	-	-	\$ 135,000	\$ 120,000	\$ 105,000
Ad Valorem taxes	\$ -	\$ -	\$ 257,600	\$ 365,000	\$ 505,800
Connections sold	\$ -	\$ -	\$ 888,000	\$ 50,000	\$ 15,000
Interest	\$ -	\$ -	\$ 3,400	\$ 1,500	\$ 1,500
Total Available Funds	\$ -	\$ 9,169,500	\$ 5,322,689	\$ 4,513,289	\$ 3,185,560
Expenditures:					
CWSRF - Sewer Construction Project	\$ -				
Construction	\$ -	\$ 4,857,499	\$ 3,981,811	\$ 1,952,239	\$ 1,104,227
Plant Capacity	\$ -	\$ 1,105,000	\$ 552,500	\$ 552,500	\$ 552,500
Engineering	\$ -	\$ 582,480	\$ 319,796	\$ 68,319	\$ 65,000
Issuance	\$ -	\$ 110,000	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Special Fees, Other	\$ -	\$ 30,000	\$ 70,000	\$ 11,711	\$ 12,500
Contingency	\$ -	\$ 794,616	\$ 313,596	\$ 25,632	\$ 25,000
Origination Fee	\$ -	\$ 150,405	\$ -	\$ -	\$ -
Legal	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Expenses				\$ 12,000	\$ 27,641

City of Liberty Hill
FY 2011 - 2012
Sewer Funds Budget

	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
Advertising/notices/filings			\$ 1,500	\$ 1,500	\$ 100
Grant Consultant	\$ -	\$ -	\$ 28,284	\$ 15,000	\$ 15,000
Miscellaneous/Other			\$ 1,000	\$ 2,000	\$ 500
Utilities	\$ -	\$ -	\$ 3,900		
Electricity				\$ 4,500	\$ 4,200
Phone				\$ 1,900	\$ 1,200
Postage/Freight			\$ 250	\$ 250	\$ -
Professional Fees	\$ -	\$ -	\$ 20,000		
Engineering (other than CWSRF)				\$ 33,000	\$ 10,000
Legal				\$ 6,000	\$ 6,000
Accounting				\$ -	\$ 125
Other				\$ 2,500	\$ 1,500
Licenses/Dues/Subscriptions					\$ 4,000
Insurance - Property & Liability					\$ 1,000
Bank Charges (Wire Fees)					\$ 40
Repair & Maintenance	\$ -	\$ -	\$ 15,000	\$ 23,000	\$ 50,000
Equipment purchases				\$ 15,000	\$ 15,000
Vehicle Fuel & Maintenance				\$ 4,000	\$ 4,000
Debt Service Payments	\$ -	\$ -	\$ 493,750	\$ 502,050	\$ 505,800
Fees & flow charge	\$ -	\$ -	\$ 70,000	\$ 90,000	\$ 31,200
Total Expenditures	\$ -	\$ 9,169,500	\$ 5,871,387	\$ 3,323,101	\$ 2,436,533



CITY OF LIBERTY HILL

Water Department Budget

For Fiscal Year

October 1, 2012 to September 30, 2013

City of Liberty Hill
FY 2012-2013
Water Department Budget

CDBG 2010 Grant Receivable	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
Revenues:				
2012 Water Bonds				
Water Sales	\$ 345,807	\$ 390,000	\$ 700,000	\$ 800,000
Service Availability Charge	\$ 58,900	\$ 25,000	\$ 498,000	\$ 535,000
Meter Installation & Tap Fees	\$ 2,463	\$ 3,000	\$ 25,000	\$ 25,000
Miscellaneous Receipts	\$ 6,290	\$ 6,000	\$ 3,000	\$ 5,000
Interest	\$ 1,066	\$ 1,000	\$ 6,500	\$ 6,500
			\$ 500	\$ 500
Total Revenue	\$ 414,526	\$ 425,000	\$ 1,483,000	\$ 1,372,000

Expenditures:

Capital Projects				
Payroll Expenses & Benefits	\$ 71,848	\$ 71,841	\$ 950,000	\$ 670,000
Advertising/Notices/Filings			\$ 105,000	\$ 40,717
Membership/Fees	\$ 8,199	\$ 5,700	\$ 500	\$ 500
City Franchise Fees	\$ 7,070	\$ 9,000	\$ 5,000	\$ 2,000
Contingencies			\$ -	\$ -
Equipment Purchases			\$ 10,000	\$ 5,000
Insurances	\$ 15,615	\$ 15,600	\$ 14,000	\$ 7,000
Miscellaneous/Other	\$ 2,168	\$ 3,000	\$ 15,700	\$ 15,700
Utilities			\$ 3,000	\$ 3,000
Electricity	\$ 41,787	\$ 35,000	\$ 41,000	\$ 42,383
Phone	\$ 3,764	\$ 9,000	\$ 8,700	\$ 3,804

City of Liberty Hill
FY 2012-2013
Water Department Budget

	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
Office Supplies	\$ 6,975	\$ 1,800	\$ 1,400	\$ 1,521
Outside Services	\$ 11,412	\$ 12,660	\$ 12,700	\$ 43,200
Postage/Freight		\$ 1,800	\$ 1,800	\$ 1,800
Professional Fees				
Engineering			\$ 19,200	\$ 30,000
Accounting	\$ 8,463	\$ 10,000	\$ 10,000	\$ 6,500
Legal	\$ 32,583	\$ 23,000	\$ 30,000	\$ 20,000
Grant Consultant			\$ 15,000	\$ 15,000
Professional Development	\$ 785	\$ 785	\$ 1,000	\$ 1,000
Fees & Assessments				\$ 2,500
Bank Charges				\$ 1,000
Purchased Water & Reserve Charges	\$ 69,551	\$ 39,000	\$ 39,000	\$ 100,000
Repair & Maintenance	\$ 31,268	\$ 30,000	\$ 31,000	\$ 60,000
Supplies	\$ 13,046	\$ 12,500	\$ 13,000	\$ 10,000
Vehicle Maintenance & Fuel	\$ 3,922	\$ 3,800	\$ 4,000	\$ 4,000
Debt Service	\$ 75,132	\$ 75,132	\$ 15,200	\$ 194,450
Total Expenditures	\$ 403,588	\$ 359,618	\$ 1,346,200	\$ 1,281,075



CITY OF LIBERTY HILL

Regional Wastewater Treatment

Facility Budget

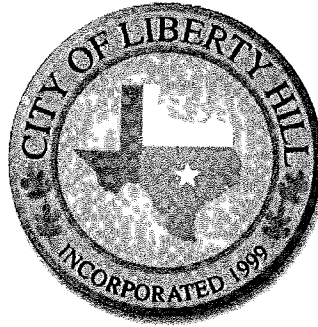
For Fiscal Year

October 1, 2012 to September 30, 2013

City of Liberty Hill
FY2012-2013

Wastewater Treatment System Fund Budget

	Budget 2012-2013
<u>Revenues</u>	
Volume Charge-Retail/1,000 gallons used	\$ 4.00
Volume Charge-Wholesale/1,000 gallons used	\$ 3.60
Volume Charge Revenue-Retail	\$ 386,229
Minimum Charge Revenue-Wholesale	\$ 713,126
Total Revenue	\$ 1,099,355
<u>Expenditures</u>	
Outside Services - BRA & CTSUD	\$ 329,279
Internal Support & Overhead	\$ 53,500
Payroll Expenses & Benefits	\$ 13,076
Debt Service (\$3.75MM)	\$ 274,505
Debt Service (Future CIP)	
Debt Service Reserve Payment	\$ 56,000
Debt Service Coverage (50%)	\$ 137,253
Total Expenditure	\$ 863,613



CITY OF LIBERTY HILL

General Operating Budget

For Fiscal Year

October 1, 2012 to September 30, 2013

City of Liberty Hill
FY 2012 - 2013
General Operating Fund Budget

	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
<u>Revenues</u>					
Property Tax	\$ 96,200.00	\$ 99,912.00	\$ 112,896.00	\$ 134,840.00	\$ 165,000.00
Sales Tax	\$ 281,800.00	\$ 280,000.00	\$ 270,000.00	\$ 334,000.00	\$ 350,000.00
Mix Bev Tax		\$ -	\$ 4,600.00	\$ 5,000.00	\$ 4,000.00
Permits	\$ 100,500.00	\$ 100,500.00	\$ 135,000.00	\$ 92,000.00	
Building					\$ 27,000.00
Sign					\$ 3,000.00
UDC					\$ 3,500.00
Alcoholic Beverage Permits					\$ 3,000.00
Other					\$ 300.00
Franchise Fees	\$ 80,000.00	\$ 110,000.00	\$ 114,000.00	\$ 115,000.00	
Electric					\$ 50,000.00
Water					\$ -
Disposal					\$ 5,500.00
Cable					\$ 35,000.00
Police Revenue	\$ 176,200.00	\$ 16,400.00	\$ 130,507.00	\$ 15,500.00	\$ 25,000.00
Municipal Court Revenue	\$ 2,000.00	\$ 189,500.00	\$ 161,600.00	\$ 176,600.00	\$ 186,500.00
Donations	\$ 70,000.00	\$ 1,550.00	\$ 3,500.00	\$ -	\$ -
Park Grant Funds	\$ 50.00	\$ 100,000.00	\$ 192,000.00	\$ 192,000.00	\$ 152,000.00
PIA receipts		\$ 50.00	\$ 50.00	\$ 100.00	\$ 50.00
Miscellaneous Income		\$ -	\$ 2,500.00	\$ 2,500.00	\$ 100.00
Interest				\$ 100.00	\$ 25.00
Total Funds available	\$ 806,750.00	\$ 897,912.00	\$ 1,126,653.00	\$ 1,067,640.00	\$ 1,009,975.00

City of Liberty Hill
FY 2012 - 2013
General Operating Fund Budget

	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
<u>Expenditures</u>					
Municipal Court	\$ 140,000.00	\$ 164,400.00	\$ 141,751.00	\$ 145,600.00	\$ 146,108.49
Parks and Recreation	\$ 43,000.00	\$ 9,500.00	\$ 200,500.00	\$ 200,300.00	\$ 219,124.00
Police Department	\$ 370,190.00	\$ 417,350.00	\$ 400,565.00	\$ 402,860.00	\$ 362,169.72
CAPITAL PROJECTS	\$ 3,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
Advertising, Notices, Filings		\$ 1,200.00	\$ 200.00	\$ 1,500.00	\$ 1,000.00
Computer Software & Maintenance		(in supplies)	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
Dues & Subscriptions		\$ -	\$ 4,500.00	\$ 5,000.00	\$ 3,500.00
Miscellaneous		\$ 500.00	\$ 2,200.00	\$ 1,500.00	\$ 1,000.00
Postage & Freight		\$ -	\$ 800.00	\$ 800.00	\$ 500.00
Publications & Books		\$ 600.00	\$ 200.00	\$ 200.00	\$ 200.00
Supplies & Printing		\$ 6,000.00	\$ 1,600.00	\$ 2,000.00	\$ 2,500.00
City Utilities	\$ 25,000.00	\$ 27,000.00	\$ 25,000.00		
Phone/Data Transmission				\$ 10,500.00	\$ 9,500.00
Electricity				\$ 15,000.00	\$ 15,000.00
Water				\$ -	\$ -
Disposal				\$ -	\$ -
Office Equipment purchases		\$ 4,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00
Lease Payments	\$ 3,000.00				
vehicle lease				\$ 5,700.00	\$ -
Office Equipment lease				\$ 2,500.00	\$ 2,500.00
Election Expense	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
General Maintenance & Repair	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00	\$ 13,000.00	\$ 3,800.00
Insurance					
Property/Liability					
Workers Comp (non-PD)	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 13,000.00	\$ 7,000.00
			\$ 625.00	\$ 1,000.00	\$ 1,000.00

City of Liberty Hill
FY 2012 - 2013
General Operating Fund Budget

	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
Payroll Expense (Administrative Staff)	\$ 145,000.00	\$ 111,500.00	\$ 81,000.00	\$ 117,000.00	\$ 72,907.94
Wages/Salaries					\$ 59,238.40
Social Security/Medicare taxes					\$ 4,531.74
State Unemployment taxes					\$ 522.00
Employee Benefits					
TMRS					
Medical			\$ 1,930.00	\$ 2,500.00	\$ 1,415.80
Outside Services - Bookkeeping			\$ 8,700.00	\$ 9,700.00	\$ 7,200.00
Professional Fees			\$ -	\$ 500.00	\$ 30,000.00
Accounting Services	\$ 64,000.00	\$ -			
Appraisal Fees	\$ -	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
Audit Services	\$ -	\$ -	\$ 2,700.00	\$ 3,000.00	\$ 4,000.00
Building Inspector Fees	\$ -	\$ 10,000.00	\$ 13,000.00	\$ 15,000.00	\$ 12,000.00
Engineering	\$ 43,000.00	\$ 53,200.00	\$ 43,000.00	\$ 26,000.00	\$ 10,000.00
Grant Administration	\$ -	\$ 48,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Admin Consult/Code Compliance	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
Legal	\$ -	\$ -	\$ 36,000.00	\$ -	\$ 40,000.00
Tax Assessor Collection Fees	\$ -	\$ 48,000.00	\$ 40,000.00	\$ 25,000.00	\$ 40,500.00
Other Professional Fees	\$ -	\$ -	\$ 250.00	\$ 300.00	\$ 300.00
Public Relations					\$ -
Training & Professional Development	\$ 8,000.00	\$ 5,000.00	\$ 3,500.00	\$ 2,000.00	\$ 4,000.00
Vehicle Fuel & Maintenance			\$ -	\$ 2,000.00	\$ 1,200.00
Total Expenditures	\$ 863,190.00	\$ 943,250.00	\$ 1,054,521.00	\$ 1,058,460.00	\$ 1,000,810.15



CITY OF LIBERTY HILL

Police Department Budget

For Fiscal Year

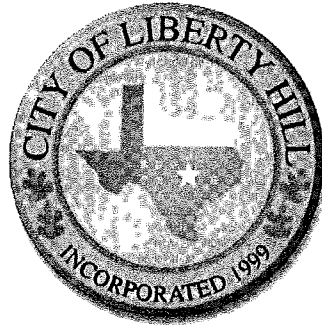
October 1, 2012 to September 30, 2013

City of Liberty Hill
FY 2012 - 2013
Police Department Budget

	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011 - 2012	Budget 2012 - 2013
Revenues					
Contracted Security			\$ 18,000.00	\$ -	\$ -
Police Department Fees	\$ 12,000.00	\$ 14,000.00	\$ 15,500.00	\$ 15,000.00	\$ 10,000.00
From Court for Bailiff/Warrant Officer			\$ 5,000.00	\$ -	\$ 15,000.00
Other Income			\$ 88,507.00	\$ -	\$ -
Canine Fund Donations & Contracts	\$ 2,400.00	\$ 2,400.00	\$ 3,500.00	\$ 500.00	\$ -
Total Revenues	\$ 14,400.00	\$ 16,400.00	\$ 130,507.00	\$ 15,500.00	\$ 25,000.00
Expenditures					
Canine Expense	\$ 4,000.00	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
Small Tools/Equipment					
Computer Software & Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 2,500.00
Communication Services	\$ 16,800.00	\$ 18,300.00	\$ 7,000.00	\$ 9,500.00	\$ 11,100.00
Communication Equipment - MDT	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ 5,500.00	\$ 3,500.00			
Property & Liability (vehicles)			\$ 8,000.00	\$ 4,500.00	\$ 4,000.00
Workers Comp			\$ 6,026.00	\$ 6,500.00	\$ 6,500.00
Advertisements/Notices/Filings					
Law Enforcement Equipment	\$ 3,300.00	\$ 3,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,500.00
Lease Payments					
Vehicles/Radios	\$ 54,600.00	\$ 70,600.00	\$ 88,507.00	\$ 82,810.00	\$ 52,000.00
Office Equipment	\$ 10,000.00	\$ 10,000.00	\$ 3,000.00	\$ 2,800.00	\$ 2,000.00
Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00
Office Equipment purchases	\$ 1,000.00	\$ 3,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00

City of Liberty Hill
FY 2012 - 2013
Police Department Budget

	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011 - 2012	Budget 2012 - 2013
Outside Services					
Payroll Expense	\$ 224,490.00	\$ 230,000.00	\$ 228,692.00	\$ 235,000.00	\$ 237,569.72
Salaries			\$ -	\$ 500.00	\$ 500.00
Social Security/Medicare taxes					\$ 201,552.36
State Unemployment taxes					\$ 15,418.76
Employee Benefits					\$ 1,740.00
TMRS	\$ -	\$ 7,000.00	\$ 5,654.00	\$ 4,300.00	\$ 4,458.60
Medical	\$ -	\$ 14,000.00	\$ 10,736.00	\$ 11,000.00	\$ 14,400.00
Postage & Freight	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 100.00
Supplies & Printing	\$ 1,900.00	\$ 2,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,000.00
Training	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Uniforms and Badges	\$ 2,900.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00	\$ 5,400.00
Maintenance & Repair (PD Building)					
Vehicle Expenses		\$ 40,000.00	\$ 30,000.00		
Vehicle Fuel	\$ 40,000.00		\$ -	\$ 21,000.00	\$ 23,000.00
Vehicle Repair & Maintenance	\$ 1,200.00	\$ -		\$ 9,000.00	\$ 7,000.00
Total Police Expenditures	\$ 370,190.00	\$ 417,350.00	\$ 400,565.00	\$ 402,860.00	\$ 362,169.72



CITY OF LIBERTY HILL

Municipal Court Department Budget

For Fiscal Year

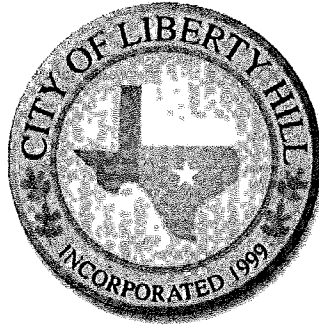
October 1, 2012 to September 30, 2013

City of Liberty Hill
FY 2012 - 2013
Municipal Court Budget

	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
Revenue					
Time Payment Local Efficiency					\$ 1,000.00
Fines & Collections	176,200	175,500	\$ 150,000.00	\$ 170,000.00	\$ 180,000.00
Technology		8,000	\$ 6,600.00	\$ 6,600.00	\$ 4,000.00
Security		6,000	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00
Total Revenue	176,200	189,500	\$ 161,600.00	\$ 181,600.00	\$ 186,500.00
Expenditures					
Technology		10,000	\$ 1,000.00	\$ 1,000.00	
Security		10,000	\$ 5,000.00	\$ 3,000.00	
CAPITAL PROJECTS				-	
Computer Software & Maintenance	2,000	5,000	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00
Dues/Subscriptions				\$ 100.00	\$ 100.00
Lease - Office Equipment	-	-	\$ 4,000.00	\$ 4,200.00	\$ 4,000.00
Miscellaneous	2,000	2,000	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
Office Equipment	2,000	3,000	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Outside Services				\$ 500.00	\$ 300.00
Postage & Freight	-	-	\$ 1,200.00	\$ 1,300.00	\$ 1,300.00
Professional Fees					
Municipal Judge	10,000	10,000	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Attorney - Municipal Prosecutor	12,000	12,000	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Publications/Books	-	-	\$ 200.00	\$ 200.00	\$ 500.00
Warrant Officer					\$ 10,000.00
Payroll Expense	104,000	95,000	\$ 92,895.00	\$ 94,600.00	\$ 91,908.49
Wages/Salaries					\$ 79,743.00

City of Liberty Hill
FY 2012 - 2013
Municipal Court Budget

	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
Social Security/Medicare taxes					\$ 6,100.34
State Unemployment taxes					\$ 783.00
Employee Benefits					
TMRS	-	2,400	\$ 2,456.00	\$ 1,450.00	\$ 1,682.15
Medical Benefit	-	6,000	\$ 2,900.00	\$ 2,750.00	\$ 3,600.00
Advertising/Notice/Filing					
Supplies & Printing	3,000	4,000	\$ 1,600.00	\$ 3,500.00	
Office & misc. Supplies					\$ 2,000.00
Forms, Printing Charges					\$ 2,000.00
Repair & Maintenance (Building)					
Training & Professional Development	5,000	5,000	\$ 3,000.00	\$ 3,500.00	\$ 5,500.00
Total Expenditures	140,000	164,400	\$ 141,751.00	\$ 145,600.00	\$ 146,108.49



CITY OF LIBERTY HILL

MUNICIPAL COURT

TECHNOLOGY & SECURITY FUND

Budget for Fiscal Year

October 1, 2012 to September 30, 2013

City of Liberty Hill
FY 2012 - 2013

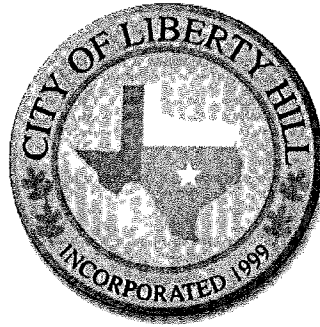
Municipal Court Security Technology Funds Budget

TECHNOLOGY FUND	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
Technology Carryforward	\$ 8,000.00	\$ 5,500.00	\$ 14,398.00	\$ 21,117.00	\$ 29,270.00
Technology Revenue	\$ 10,000.00	\$ 8,000.00	\$ 6,600.00	\$ 6,600.00	\$ 4,000.00
Total Funds Available	\$ 18,000.00	\$ 13,500.00	\$ 20,998.00	\$ 27,717.00	\$ 33,270.00

Expenditures					
Technology Equipment	\$ -	\$ -	\$ 1,000.00		\$ 7,000.00
Technology Expenses	\$ 5,000.00	\$ 10,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Total Expenditures	\$ 5,000.00	\$ 10,000.00	\$ 1,000.00	\$ 1,000.00	\$ 8,000.00
Funds Available less expenditures	\$ 13,000.00	\$ 3,500.00	\$ 19,998.00	\$ 26,717.00	\$ 25,270.00

SECURITY FUND	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2011-2012
Security Carryforward	\$ 13,000.00	\$ 12,000.00	\$ 9,094.00	\$ 14,194.00	\$ 19,930.00
Security Revenue	\$ 8,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00
Total Funds Available	\$ 21,000.00	\$ 18,000.00	\$ 14,094.00	\$ 19,194.00	\$ 22,430.00

Expenditures					
Bailiff - Contract Labor	\$ -	\$ -	\$ 5,000.00		\$ 5,000.00
Security Expenses	\$ 4,000.00	\$ 10,000.00	\$ -	\$ 3,000.00	
Total Expenditures	\$ 4,000.00	\$ 10,000.00	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00
Funds Available less expenditures	\$ 17,000.00	\$ 8,000.00	\$ 9,094.00	\$ 16,194.00	\$ 17,430.00



CITY OF LIBERTY HILL

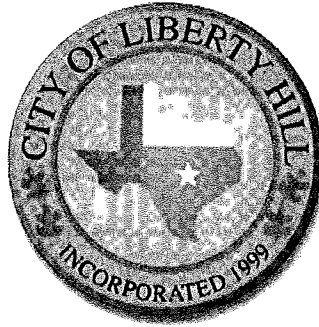
STREET MAINTENANCE FUND

Budget for Fiscal Year

October 1, 2012 to September 30, 2013

City of Liberty Hill
FY 2012 - 2013
Street Maintenance Budget

	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011 - 2012	Budget 2012 - 2013
Revenue:					
Transfer from City General Fund	\$ 279,000.00				
Interest	\$ 10,000.00	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ 450.00
Street Maintenance Taxes	\$ 80,000.00	\$ 70,000.00	\$ 63,000.00	\$ 83,500.00	\$ 60,000.00
Total available funds	\$ 369,000.00	\$ 75,000.00	\$ 63,500.00	\$ 84,000.00	\$ 60,450.00
Expenditures					
Services/Salarie/Equipment					\$ 20,000.00
CAPITAL PROJECTS				\$ -	
Repair & Maintenance					
Signage				\$ 1,000.00	\$ 500.00
ROW maintenance				\$ 2,500.00	\$ 2,500.00
Tree removal				\$ 2,500.00	\$ 1,000.00
Stormwater drainage maintenance				\$ 10,000.00	\$ 10,000.00
Roads & Streets	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total Expenditures	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 41,000.00	\$ 59,000.00



CITY OF LIBERTY HILL

Park & Recreation Department

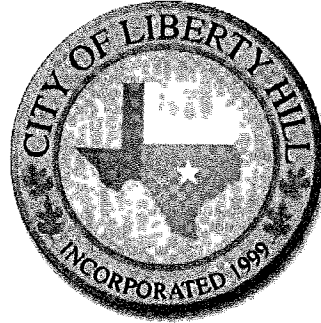
Budget

For Fiscal Year

October 1, 2012 to September 30, 2013

City of Liberty Hill
FY 2012 - 2013
Parks Recreation Budget

	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
Revenues					
Williamson County Grant	-	0	\$ 192,000.00	\$ 192,000.00	\$ 152,000.00
From EDC for sewer installation	-	100,000	\$ -	\$ -	\$ 60,000.00
Total Revenues	-	100,000	\$ 192,000.00	\$ 192,000.00	\$ 212,000.00
Expenditures					
Foundation Park					
Mowing	4,080	3,000	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00
Lights - walking trail	1,000	2,000	\$ 1,800.00	\$ 1,800.00	\$ 1,500.00
CAPITAL PROJECTS	-	0	\$ 192,000.00		
Sewer					\$ 60,000.00
Restroom Facility - City Park				\$ 65,000.00	\$ 65,000.00
Playscape - City Park				\$ 40,000.00	\$ -
Pavilion & Stage - City Park				\$ 20,000.00	\$ 20,000.00
Picnic & Bench areas (4) - City Park				\$ 15,000.00	\$ 15,000.00
Basketball halfcourt - City Park				\$ 15,000.00	\$ 15,000.00
Professional Fees					
Engineering			\$ 500.00	\$ 37,000.00	\$ 36,224.00
Advertisements/Notices/Filings					\$ 400.00
City Park					
Repairs & Maintenance	500	1,000	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
Utilities					
Electricity		2,500	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
Water		1,000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total Expenditures	5,580.00	9,500	\$ 200,500.00	\$ 200,300.00	\$ 219,124.00



LIBERTY HILL

**ECONOMIC DEVELOPMENT
CORPORATION**

Budget for Fiscal Year

October 1, 2012 to September 30, 2013

City of Liberty Hill
Economic Development Corporation
Budget
FY 2012 - 2013

	Budget 2008-2009	Budget 2009-2010	Budget 2010 - 2011	Budget 2011-2012	Budget 2012-2013
Revenues:					
Interest	\$ -	\$ -	\$ 3,900.00	\$ 1,500.00	\$ 3,000.00
Sales Tax Revenue	\$ -	\$ 130,000.00	\$ 123,500.00	\$ 167,000.00	\$ 150,000.00
Total Revenue	\$ -	\$ 130,000.00	\$ 127,400.00	\$ 168,500.00	\$ 153,000.00
Expenditures					
Salaries	\$ 1,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 40,000.00
CAPITAL PROJECTS	\$ 1,000,000.00	\$ 1,000,000.00			
Comprehensive Plans & other Studies				\$ 20,000.00	\$ 5,000.00
Engineering				\$ 20,000.00	\$ 10,000.00
City Park Sewer				\$ 15,000.00	\$ 60,000.00
Contract Labor (Planner)			\$ 2,000.00	-	\$ 2,000.00
Dues/Memberships				\$ 3,000.00	\$ 2,500.00
Miscellaneous	\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Office Supplies	\$ 500.00	\$ 200.00	\$ 200.00	\$ 500.00	\$ 3,000.00
Professional Fees					
Accounting (Auditor)		\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 500.00
Legal		\$ 30,000.00	\$ 70,000.00	\$ 45,000.00	\$ 25,000.00
Other Professional Services				\$ 5,000.00	\$ -
Projects			\$ 85,653.00	\$ -	\$ -
Sponsorships			\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
Training/Travel	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00
Utilities	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
Total Expenditures	\$ 1,003,500.00	\$ 1,032,200.00	\$ 218,353.00	\$ 168,500.00	\$ 153,000.00