



BUDGET

Fiscal Year 2020-2021

City of Liberty

Fiscal Year 2020-2021

Budget Cover Page 08/25/2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$169,220, which is a 4.70 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 \$123,590.

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

FOR:

Carl Pickett, Mayor
Dennis Beasley,
David Arnold,
Neal Thornton,

Diane Driggers,
Libby Simonson,
Chipper Smith,

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

2020-2021	2020-2021	2019-2020
Property Tax Rate:	0.581300	0.585100
No New Revenue Tax Rate:	0.573577	0.577200
No New Revenue Maintenance & Operations	0.369863	0.000000
Voter Approval Tax Rate:	0.581363	0.607100
Debt Rate:	0.198500	0.208300

Total debt obligation for City of Liberty secured by property taxes: 1,288,581



September 8, 2020

To the Honorable Mayor and City Council:

Presented for your consideration is the Fiscal Year 2021 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 \$43.2 million.

Highlights of the major operating funds follow:

GENERAL FUND

The assessed values of taxable property for tax year 2021 are 4.72% higher than the previous tax year. This is an increase of \$169,220 more than last year's budget. Additionally, \$123,590 of property revenue is to be raised from new property added to the tax roll this year. The FY 2021 Budget also includes revenue from the Industrial District Agreement (IDA) executed in 2019 between the Moss Bluff Hub Partners, INC., and the City. The anticipated revenue for FY 2021 from the IDA agreement is \$400,000.

Sale and Use Taxes and Property Taxes are the largest sources of revenue in the General Fund representing 20.7% and 23.1%, respectively. The FY 2021 Budget anticipates flat growth in sales tax revenue and a 4.4% growth in property taxes over the FY 2020 Budget.

The recent changes in tax legislation by the State Legislature as resulted in a change in calculating the tax rate. The Administration is proposing no increase in the tax rate. However, since the adopted tax rate of \$0.5813 per \$100 of assessed value will generate more revenues from property taxes than in the previous year, the tax rate will be lowered due to the increase in property valuations. The current tax rate of \$0.5851 per \$100 of assessed value will be reduced to \$0.5813 per \$100 of assessed value. Of the FY 2021 assessed value, \$0.3828 will be allocated to the General Fund and \$0.1985 will be apportioned to debt service.

The proposed 2021 Budget includes an 18% cost increase in health care costs for employees and dependents. The cost for employee only insurance will continue to be paid for by the City. The cost of dependent coverage will be split between the City and the employee on a 60% and 40% basis, respectively. Additionally, a 3% wage increase for all employees has been included in this year's budget.

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 \$0.1985 per \$100 of assessed value for a total of \$1.288 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 2021 Water/Wastewater Budget anticipates \$4.076 million in revenues and \$4.076 million in expenditures. The increase in revenue includes an 8% increase in water/wastewater rates as recommended in the Utility Rate Study and previously approved by City Council. The results of the rate study indicate that an 8% increase in water/wastewater rates will be required for the next six years to fund the various projects in the Capital Improvement Program.

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 2021 Budget includes revenues of \$16.82 million

and expenditures of \$16.82 million. This is a decrease of \$713,000 in revenue from the 2020 budget and is a result of an anticipated decrease in revenue from Boomerang. The transfer from the Electric Fund to the General Fund is also the largest transfer from the Enterprise Funds. The budgeted transfer from the Electric Fund to the General Fund is \$1.1 million. An increase in electric rates is not included in the proposed FY 2020 Budget.

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 \$783 thousand.

CAPITAL IMPROVEMENT FUND

The purpose of the CIP is to forecast and match projected revenues and major capital needs over a five (5) -year period. The City defines CIP capital expenditures as any expenditure of major value that recurs irregularly, results in the acquisition of a fixed asset and has a useful life greater than one (1) year. The CIP included in the FY 2021 Budget includes Street Rehabilitation, Water/Wastewater and Electric Projects. The source of funding for capital improvement projects will be through additional General Fund Revenue, such as the IDA Agreement, or the issuance of Revenue Bonds, Grants or reserve funds such as Cambridge.

ACKNOWLEDGEMENTS

I would like to recognize the hard work of Naomi Herrington, Assistant City Manager/CFO; Jody Beihunko, Personnel Specialist; April Gilliland, City Secretary and the City's Management Team for their efforts in preparing this budgetary document and conducting the financial operations of the City in a responsible manner.

Respectively submitted,



Tom Warner
City Manager



Annual Budget

Fiscal Year

October 1, 2020 through September 30, 2021

Carl Pickett, Mayor

Council Members

Diane Driggers, Mayor Pro-Tem

David Arnold

Dennis Beasley

Libby Simonson

Chipper Smith

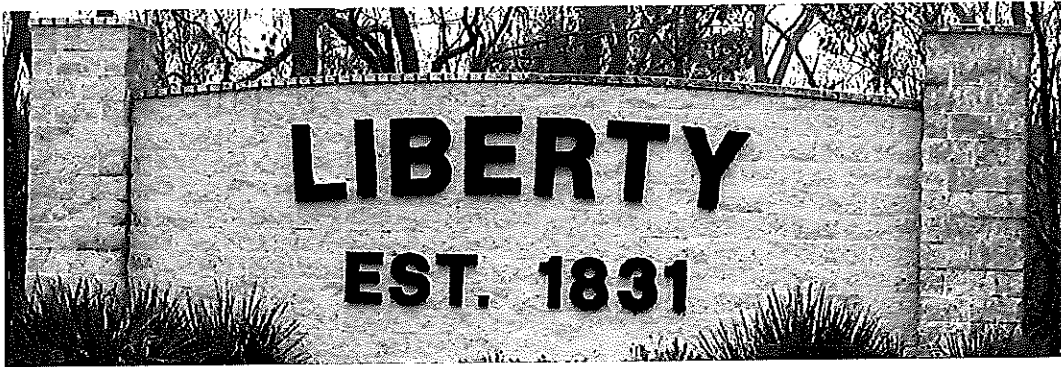
Neal Thornton

Tom Warner, City Manager

April Gilliland, City Secretary

**Naomi Herrington, Assistant City
Manager, CFO**

Chris Jarmon, Assistant City Manager



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PRINCIPAL CITY OFFICIALS

ELECTED OFFICIALS

NAME	POSITION
<i>Carl Pickett</i>	<i>Mayor</i>
<i>Diane Driggers</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>Chipper Smith</i>	<i>Council Member</i>
<i>Neal Thornton</i>	<i>Council Member</i>

ADMINISTRATIVE OFFICIALS

NAME	POSITION
<i>Tom Warner</i>	<i>City Manager</i>
<i>April Gilliland</i>	<i>City Secretary</i>
<i>Naomi Herrington</i>	<i>Assistant City Manager, CFO</i>
<i>Chris Jarmon</i>	<i>Assistant City Manager</i>
<i>Gary Martin</i>	<i>Police Chief</i>
<i>Brian Hurst</i>	<i>Fire Chief</i>
<i>Damon Jones</i>	<i>Public Works Director</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.

2020 - 2021 FULL-TIME POSITIONS

October 1, 2020

DEPARTMENT	POSITION	No.	GRADE	PROPOSED RANGES			
CITY MANAGER	CITY MANAGER	1					
	ASSISTANT CITY MANAGER	1	12E	\$	114,923	\$	142,814
	ADMINISTRATIVE ASSISTANT II	1	5	\$	33,272	\$	51,901
FIRE	FIRE CHIEF	1	11E	\$	78,653	\$	122,583
	ASSISTANT FIRE CHIEF	1	10E	\$	66,717	\$	104,040
	CAPTAIN	3	9	\$	63,240	\$	74,511
	PARAMEDIC	7	8	\$	43,301	\$	67,411
	EMT/FIREFIGHTER INTERMEDIATE	1	7	\$	39,337	\$	61,281
	EMT/FIREFIGHTER BASIC	8	7	\$	39,337	\$	61,281
	ADMINISTRATIVE ASSISTANT II	1	5	\$	33,272	\$	51,901
LIBRARY	LIBRARY DIRECTOR	1	7E	\$	51,966	\$	80,971
	ADMINISTRATIVE ASSISTANT I	1	4	\$	30,304	\$	47,201
	CHILDREN'S LIBRARIAN	1	6	\$	34,745	\$	54,067
	CUSTODIAN	1	2	\$	24,521	\$	37,795
CITY SECRETARY	CITY SECRETARY	1	7E	\$	51,966	\$	80,971
POLICE	POLICE CHIEF	1	11E	\$	78,653	\$	122,583
	LIEUTENANT	2	9	\$	63,240	\$	74,511
	DETECTIVE	3	8	\$	43,301	\$	67,411
	PATROL SERGEANT	2	8	\$	43,301	\$	67,411
	PATROL OFFICER	11	8	\$	43,301	\$	67,411
	DISPATCH SUPERVISOR	1	6	\$	34,745	\$	54,067
	DISPATCHER	7	5	\$	33,272	\$	51,901
	ADMINISTRATIVE ASSISTANT I	1	4	\$	30,304	\$	47,201
CORPORATION COURT	MUNICIPAL COURT JUDGE	1					
	COURT CLERK	1	6	\$	34,745	\$	54,067
	DEPUTY COURT CLERK	1	4	\$	30,304	\$	47,201
STREETS	STREET & DRAINAGE MANAGER	1	9E	\$	63,945	\$	99,687
	STREET SUPERVISOR	1	8	\$	43,301	\$	67,411
	HEAVY EQUIPMENT OP/STRUCT. PEST CONT.	1	5	\$	33,272	\$	51,901
	HEAVY EQUIPMENT OPERATOR	6	5	\$	33,272	\$	51,901
PARKS	PARK MANAGER	1	8E	\$	61,150	\$	95,311
	LIGHT EQUIPMENT OPERATOR	2	4	\$	30,304	\$	47,201
MAINTENANCE	MECHANIC	1	8	\$	43,301	\$	67,411
FINANCE	ASSISTANT CITY MANAGER	1	12E	\$	91,629	\$	142,814
	IT COORDINATOR	1	7E	\$	51,966	\$	80,971
	HUMAN RESOURCES/PAYROLL SPECIALIST	1	7	\$	39,337	\$	61,281
	PURCHASING AGENT	1	6	\$	34,745	\$	54,067
	ACCOUNTS PAYABLE CLERK	1	4	\$	30,304	\$	47,201
	ADMINISTRATIVE ASSISTANT I	1	4	\$	30,304	\$	47,201
ANIMAL CONTROL	HUMANE OFFICER	2	5	\$	33,272	\$	51,901
CITY HALL	CUSTODIAN	1	2	\$	24,521	\$	37,795
INSPECTIONS	BUILDING OFFICIAL	1	8E	\$	61,150	\$	95,311
	CODE ENFORCEMENT OFFICER	1	6	\$	34,745	\$	54,067
	PERMIT TECHNICIAN	1	5	\$	33,272	\$	51,901
SERVICE CENTER	PUBLIC WORKS DIRECTOR	1	11E	\$	78,653	\$	122,583
	ADMINISTRATIVE ASSISTANT I	1	4	\$	30,304	\$	47,201

2020 - 2021 FULL-TIME POSITIONS

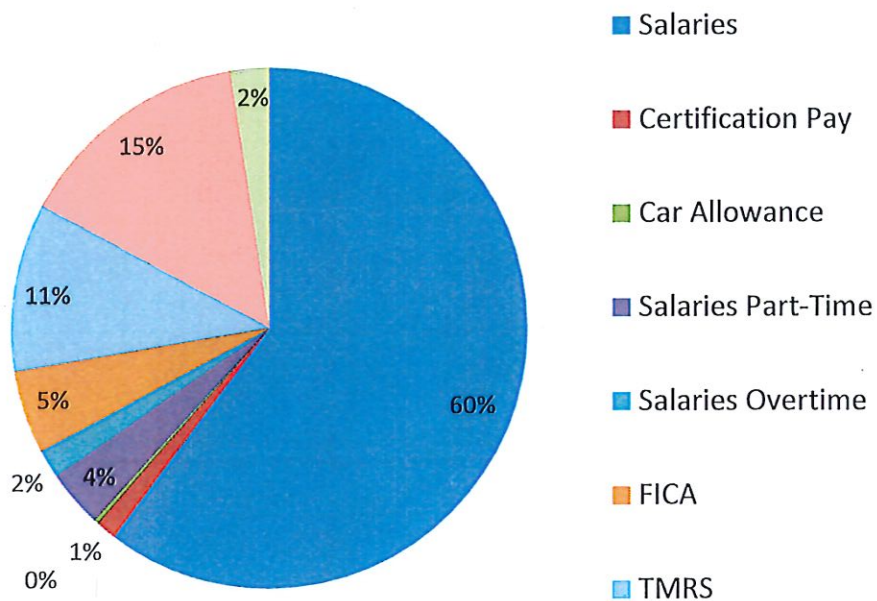
October 1, 2020

DEPARTMENT	POSITION		GRADE	PROPOSED RANGES					
UTILITY BILLING	BILLING CLERK	1	5	\$	33,272	\$	42,587	\$	51,901
	CASHIER 1	2	4	\$	30,304	\$	38,753	\$	47,201
	METER TECHNICIAN	1	4	\$	30,304	\$	38,753	\$	47,201
WATER	W/WW MANAGER	1	9E	\$	63,945	\$	81,815	\$	99,687
	W/WW SUPERVISOR	1	8	\$	53,656	\$	68,656	\$	83,657
	HEAVY EQUIPMENT OPERATOR	3	5	\$	33,272	\$	42,587	\$	51,901
WASTEWATER	WWTP CHIEF OP	1	8	\$	43,301	\$	55,356	\$	67,411
	HEAVY EQUIPMENT OPERATOR	4	5	\$	33,272	\$	42,587	\$	51,901
ELECTRIC	ELECTRICAL DIRECTOR		12E	\$	91,629	\$	117,221	\$	142,814
	LINEMAN SUPERVISOR	1	10	\$	76,500	\$	90,270	\$	104,040
	ELECTRIC JOURNEYMAN	1	9	\$	63,240	\$	68,876	\$	74,511
	ELECTRIC LINEMAN		8	\$	43,301	\$	55,356	\$	67,411
	HEAVY EQUIPMENT OP	1	5	\$	33,272	\$	42,587	\$	51,901
GOLF	GOLF COURSE SUPERINTENDENT	1	8E	\$	61,150	\$	78,231	\$	95,311
	LIGHT EQUIPMENT OP	3	4	\$	30,304	\$	38,753	\$	47,201
	PRO SHOP MANAGER	1	6	\$	34,745	\$	44,406	\$	54,067
TOTAL POSITIONS		110							

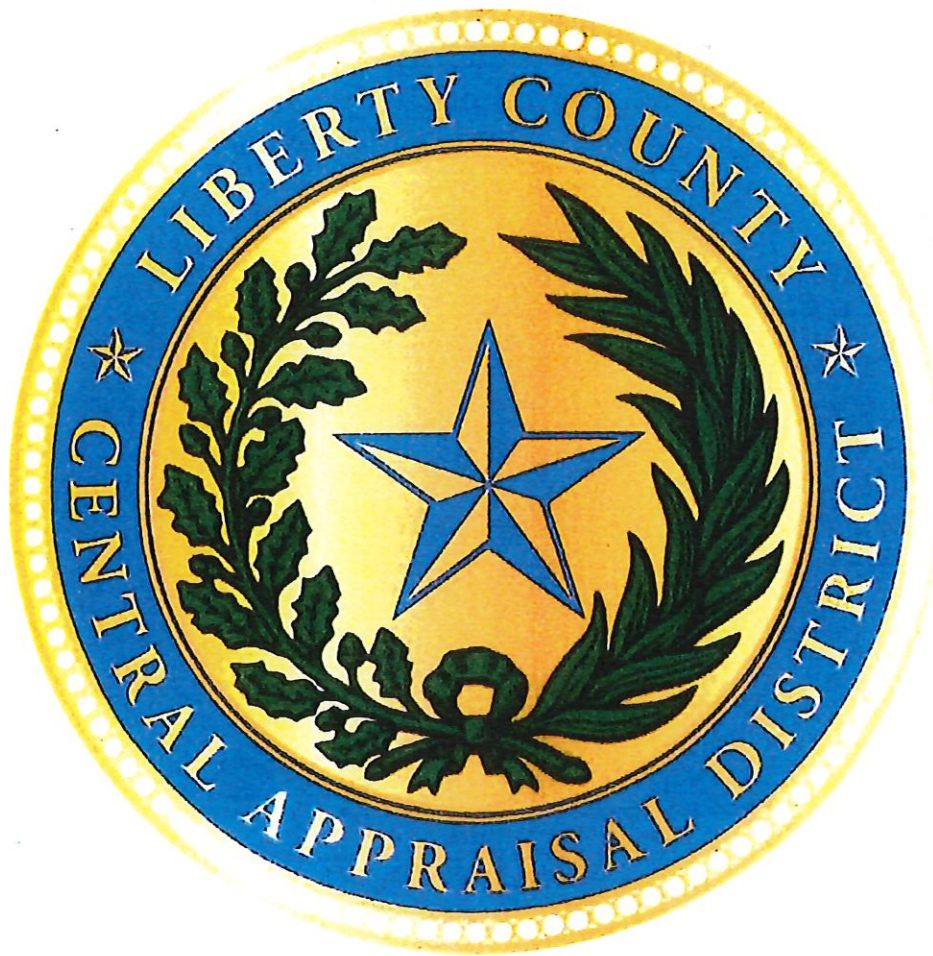
Personnel Costs / All Funds

Salaries	\$5,153,921
Certification Pay	\$110,400
Car Allowance	\$23,400
Salaries Part-Time	\$306,950
Salaries Overtime	\$154,000
FICA	\$439,341
TMRS	\$892,897
Health Insurance	\$1,259,632
Workers Compensation	\$207,988
Total	\$8,548,529

Personnel Costs / All Funds



Liberty County Central Appraisal District



2020
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 2020 APPRAISAL ROLL
FOR CITY OF LIBERTY**

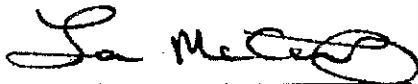
I, Lana McCarty, Chief Administrator for the Liberty County Central Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of the Liberty County Central Appraisal District which lists property taxable by and constitutes the appraisal roll for your taxing entity.

FINAL VALUE

NET TAXABLE VALUE:	\$	732,467,412
FREEZE ADJUSTED VALUE:	\$	643,792,674
FREEZE CEILING:	\$	364,008.32
*UNCERTIFIED VALUE:	\$	5,849,391
NO. OF ACCOUNTS		10,881

**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

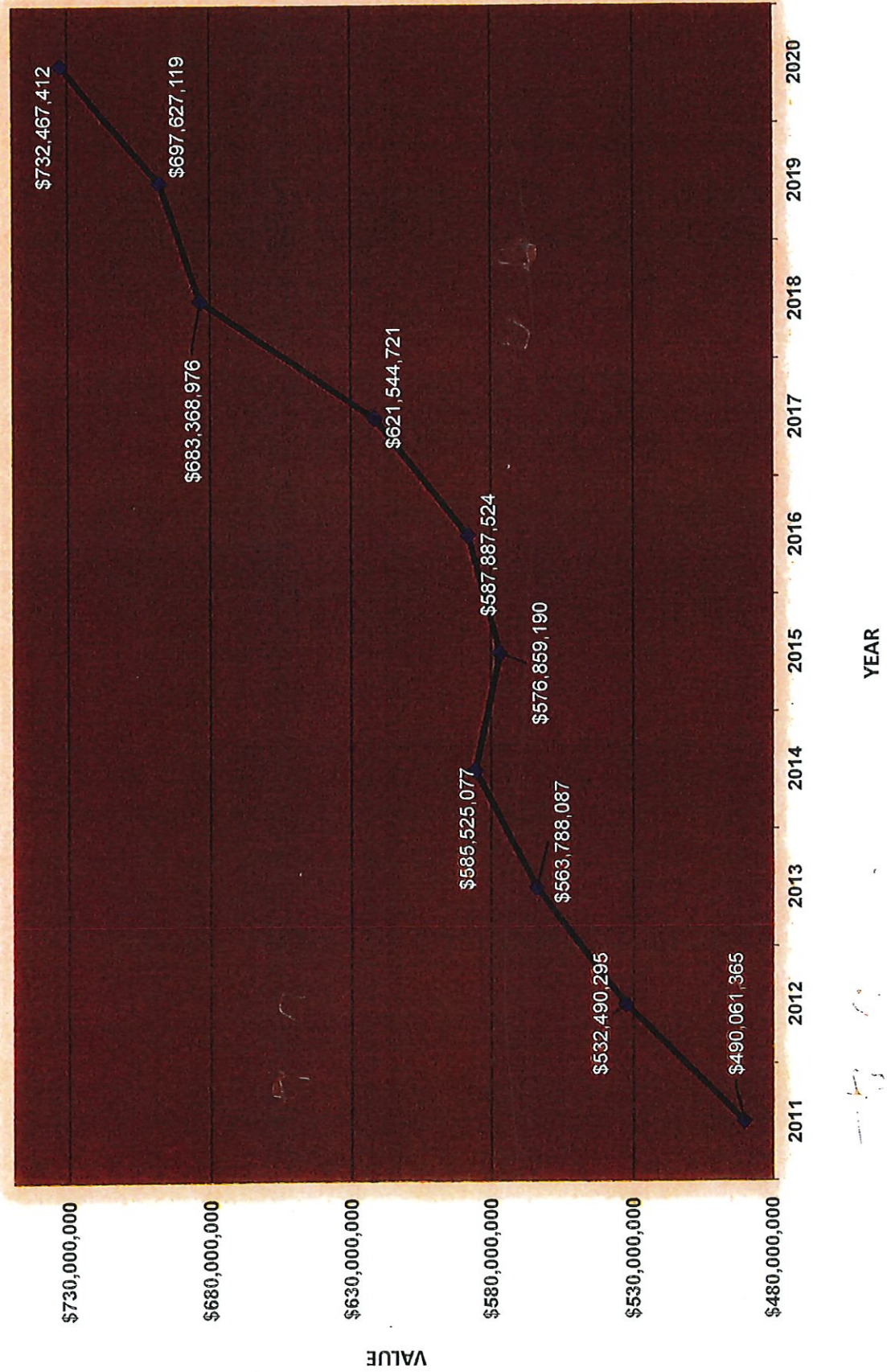
RECEIVED BY: _____
DATE: _____

LIBERTY COUNTY CAD
2020 CERTIFIED VALUE SUMMARY
7/6/2020

UNIT	# OF PARCELS	2019 TAXABLE	2020 NOTICED VALUE	2020 PRELIMINARY ESTIMATE	2020 TAXABLE VALUE	% CHANGE FROM 2019	% CHANGE FROM NOTICE	% CHANGE FROM PRELIM	2020 UNIDENTIFIED CAD VALUE	EST. ARB. VALUE	ESTIMATED FINAL 2020 TOTAL VALUE	ESTIMATED % CHG FROM 2019
LIBERTY COUNTY	126,074	\$6,721,454,746	\$7,646,153,688	\$6,881,538,301	\$7,591,301,704	12.94%	-0.72%	10.31%	\$74,050,695	\$57,273,285	\$7,648,574,989	13.79%
CLEVELAND ISD	34,240	\$1,530,368,300	\$2,113,439,927	\$1,838,692,735	\$2,068,570,263	35.17%	-2.12%	12.50%	\$23,164,795	\$17,764,548	\$2,086,334,809	36.33%
DEVERS ISD	5,208	\$208,491,118	\$161,705,939	\$167,172,224	\$207,812,039	-0.33%	14.37%	24.31%	\$1,772,761	\$1,411,992	\$209,224,031	0.35%
DAYTON ISD	26,491	\$2,119,512,822	\$2,337,533,398	\$2,173,905,060	\$2,237,483,534	8.40%	-1.71%	5.68%	\$28,952,137	\$25,573,120	\$2,323,056,654	9.60%
HARDIN ISD	16,504	\$505,068,881	\$557,280,578	\$499,870,938	\$543,947,972	7.70%	1.24%	8.86%	\$1,824,961	\$753,250	\$544,701,222	7.85%
HULL-DAISSETTA ISD	9,778	\$275,813,592	\$293,363,169	\$263,527,747	\$270,596,979	-1.89%	-4.51%	2.68%	\$2,493,491	\$2,284,260	\$272,881,239	-1.05%
LIBERTY ISD	18,807	\$1,044,236,638	\$1,074,922,855	\$1,010,427,484	\$1,053,935,265	1.88%	-1.03%	5.29%	\$10,778,137	\$8,053,212	\$1,071,948,477	2.85%
TARKINGTON ISD	15,350	\$877,358,768	\$782,609,366	\$720,000,617	\$785,394,674	15.95%	0.35%	9.00%	\$4,105,528	\$3,436,005	\$788,830,680	16.46%
AMES	1,394	\$48,330,874	\$56,943,771	\$52,957,707	\$54,262,154	12.27%	-4.71%	2.46%	\$595,245	\$476,198	\$54,738,350	13.26%
CLEVELAND	5,866	\$421,150,548	\$485,972,581	\$447,094,775	\$460,577,562	9.36%	-5.23%	3.02%	\$15,460,116	\$12,368,093	\$472,945,655	12.30%
DAYTON LAKES	1,418	\$2,418,851	\$2,834,469	\$2,529,090	\$2,614,879	8.10%	-0.74%	3.39%	\$19,860	\$18,867	\$2,633,746	8.88%
DAISSETTA	1,134	\$29,588,166	\$36,563,124	\$34,369,337	\$39,009,138	1.42%	-17.93%	-12.69%	\$1,435,080	\$1,148,064	\$31,157,202	5.30%
DEVERS	503	\$21,544,315	\$22,928,134	\$21,781,727	\$22,852,442	6.07%	-0.33%	4.92%	\$46,350	\$44,033	\$22,896,475	6.28%
DAYTON	5,769	\$880,274,477	\$935,187,374	\$841,668,037	\$885,096,668	0.89%	-5.04%	5.52%	\$22,189,570	\$8,879,828	\$896,976,496	1.90%
HARDIN	759	\$43,533,747	\$47,518,887	\$44,667,754	\$47,951,055	10.15%	0.91%	7.35%	\$0	\$0	\$47,951,055	10.15%
LIBERTY	10,881	\$699,444,656	\$743,527,954	\$706,351,556	\$732,467,412	4.72%	-1.49%	3.70%	\$5,849,391	\$4,679,513	\$737,146,925	5.39%
MT. BELVUE	15	\$2,100,642	\$2,254,088	\$2,209,006	\$2,233,358	6.32%	-0.92%	1.10%	\$0	\$0	\$2,233,358	6.32%
PLUM GROVE	837	\$37,792,018	\$43,956,542	\$39,560,888	\$43,542,316	15.22%	-0.94%	10.06%	\$213,960	\$171,168	\$43,713,484	15.67%
DD #1 OLD RIVER	5,219	\$552,714,631	\$593,350,078	\$554,182,574	\$590,271,423	6.79%	1.19%	6.51%	\$3,560,912	\$2,848,730	\$593,120,153	7.31%
DD #2 RAYWOOD	3,404	\$132,540,323	\$122,478,566	\$116,354,638	\$136,775,848	3.20%	11.67%	17.55%	\$4,754,529	\$3,803,623	\$140,579,471	6.07%
DD #4 DEVERS	2,904	\$148,995,756	\$121,194,160	\$111,471,027	\$142,996,851	-4.03%	18.02%	28.28%	\$134,430	\$107,544	\$143,104,395	-3.95%
ESD #2 HULL	10,150	\$332,802,916	\$336,007,182	\$315,846,751	\$322,357,919	-3.14%	-4.06%	2.06%	\$6,228,187	\$5,605,368	\$327,963,287	-1.45%
ESD #3 DAYTON WESTLAKE	4,781	\$274,463,992	\$289,306,123	\$269,054,894	\$300,843,520	9.61%	3.99%	11.82%	\$954,538	\$778,064	\$301,621,584	9.89%
ESD #4 KENEFICK	6,080	\$331,415,686	\$399,757,399	\$371,774,381	\$392,732,251	18.50%	-1.76%	5.64%	\$2,499,210	\$2,249,289	\$394,981,540	19.18%
ESD #7 HARDIN	8,564	\$320,285,185	\$316,854,450	\$301,011,728	\$314,550,379	-1.79%	-0.73%	4.50%	\$2,033,877	\$1,627,102	\$316,177,481	-1.28%
WCID #1 EASTGATE	3,996	\$352,005,822	\$380,985,936	\$358,126,780	\$383,504,459	8.95%	0.66%	7.09%	\$581,430	\$465,144	\$383,969,513	9.08%
WCID #5 LIBERTY	12,977	\$754,551,277	\$807,193,269	\$758,761,673	\$780,180,615	3.40%	-3.35%	2.82%	\$6,559,928	\$5,247,942	\$785,428,557	4.08%
NAV. DISTRICT												
NAV NORTH	23,512	\$336,813,897	\$368,344,545	\$342,560,427	\$364,612,026	8.25%	-1.01%	6.44%	\$1,922,730	\$961,365	\$366,573,391	8.54%
NAV SOUTH	16,770	\$880,294,088	\$925,711,731	\$870,169,027	\$918,592,381	3.19%	-0.76%	5.58%	\$7,792,574	\$6,226,059	\$924,818,440	3.89%
HOSPITAL DISTRICT #1	46,304	\$2,714,625,410	\$2,815,831,220	\$2,646,881,347	\$2,815,860,988	3.72%	-0.01%	6.37%	\$40,664,323	\$32,531,458	\$2,848,392,446	4.92%
MUD #1 River Ranch 1	13	\$228,138	\$310,208	\$304,004	\$310,208	37.18%	0.00%	2.04%	\$0	\$0	\$310,208	37.18%
MUD #3 River Ranch 3	11	\$70,416	\$71,910	\$70,472	\$75,127	6.69%	4.47%	6.61%	\$0	\$0	\$75,127	6.69%
MUD #4 Liberty County #1	1,888	\$68,192,579	\$116,073,075	\$104,465,768	\$115,825,375	69.85%	-0.21%	10.87%	\$123,030	\$98,424	\$115,924,799	70.00%
Imp District #1 River Ranch	34	\$927,480	\$1,016,911	\$986,065	\$1,016,921	9.64%	0.00%	5.26%	\$0	\$0	\$1,016,921	9.64%
LIB CITY MUD #1	6,685	\$103,995,186	\$222,138,766	\$289,924,916	\$313,594,956	201.55%	-2.85%	8.16%	\$1,398,440	\$1,118,752	\$314,713,708	202.69%

NOTE: UNCERTIFIED VALUE IS NOT INCLUDED IN CERTIFIED NUMBERS. ARB HEARING SCHEDULED FOR UNCERTIFIED VALUE ON 8/20/20.

CITY OF LIBERTY CERTIFIED VALUE HISTORY



2020 CERTIFIED TOTALS

Property Count: 10,797

CLI - CITY OF LIBERTY
ARB Approved Totals

7/2/2020

8:01:54AM

Land		Value:			
Homesite:		42,189,320			
Non Homesite:		80,945,811			
Ag Market:		17,002,613			
Timber Market:		14,789,278	Total Land	(+)	154,927,022
Improvement		Value:			
Homesite:		284,628,261			
Non Homesite:		223,552,395	Total Improvements	(+)	508,180,656
Non Real		Count	Value:		
Personal Property:	770		257,188,720		
Mineral Property:	2,988		2,617,771		
Autos:	0		0		
			Total Non Real	(+)	259,806,491
			Market Value	=	922,914,169
Ag		Non Exempt	Exempt		
Total Productivity Market:	31,777,101		14,790		
Ag Use:	796,289		41	Productivity Loss	(-)
Timber Use:	795,436		801	Appraised Value	=
Productivity Loss:	30,185,376		13,948		
				Homestead Cap	(-)
				Assessed Value	=
				Total Exemptions Amount (Breakdown on Next Page)	(-)
				Net Taxable	=

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	7,810,217	7,211,537	32,319.73	34,437.19	76		
OV65	88,692,349	81,421,129	325,141.17	329,571.13	586		
Total	96,502,566	88,632,666	357,460.90	364,008.32	662	Freeze Taxable	(-)
Tax Rate	0.585100						88,632,666
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	139,180	129,180	87,108	42,072	1		
Total	139,180	129,180	87,108	42,072	1	Transfer Adjustment	(-)
						Freeze Adjusted Taxable	=

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 4,124,291.84 = 643,792,674 * (0.585100 / 100) + 357,460.90

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

Property Count: 84

CLI - CITY OF LIBERTY
Under ARB Review Totals

7/2/2020

8:01:54AM

Land	Value
Homesite:	45,610
Non Homesite:	929,774
Ag Market:	315,284
Timber Market:	102,533
Total Land	(+) 1,393,201

Improvement	Value			
Homesite:	621,680			
Non Homesite:	3,150,870	Total Improvements	(+)	3,772,550

Non Real	Count	Value			
Personal Property:	4	683,640			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	683,640
			Market Value	=	5,849,391

Ag	Non Exempt	Exempt			
Total Productivity Market:	417,817	0			
Ag Use:	9,642	0	Productivity Loss	(-)	404,504
Timber Use:	3,671	0	Appraised Value	=	5,444,887
Productivity Loss:	404,504	0			
			Homestead Cap	(-)	0
			Assessed Value	=	5,444,887
			Total Exemptions Amount (Breakdown on Next Page)	(-)	22,000
			Net Taxable	=	5,422,887

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
OV65	290,450	280,450	1,091.92	1,091.92	1			
Total	290,450	280,450	1,091.92	1,091.92	1	Freeze Taxable	(-)	280,450
Tax Rate	0.585100							

Freeze Adjusted Taxable	=	5,142,437
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APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX

$$31,180.32 = 5,142,437 * (0.585100 / 100) + 1,091.92$$

Tax Increment Finance Value:

0

Tax Increment Finance Levy:

0.00

2020 CERTIFIED TOTALS

Property Count: 10,881

CLI - CITY OF LIBERTY

Grand Totals

7/2/2020

8:01:54AM

Land		Value			
Homesite:		42,234,930			
Non Homesite:		81,875,585			
Ag Market:		17,317,897			
Timber Market:		14,891,811	Total Land	(+)	156,320,223
Improvement		Value			
Homesite:		285,249,941			
Non Homesite:		226,703,265	Total Improvements	(+)	511,953,206
Non Real		Count	Value		
Personal Property:	774		257,872,360		
Mineral Property:	2,988		2,617,771		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					260,490,131
					928,763,560
Ag		Non Exempt	Exempt		
Total Productivity Market:	32,194,918		14,790		
Ag Use:	805,931		41	Productivity Loss	(-)
Timber Use:	799,107		801	Appraised Value	=
Productivity Loss:	30,589,880		13,948		898,173,680
				Homestead Cap	(-)
				Assessed Value	=
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	157,846,447
				Net Taxable	=
					737,890,299

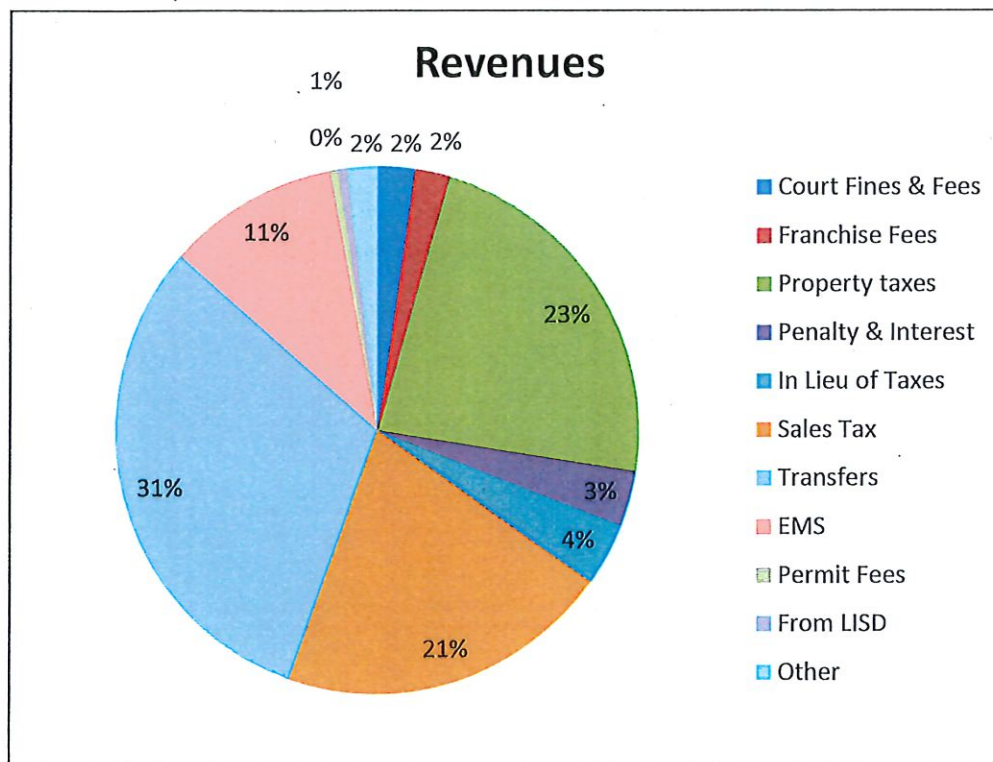
Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	7,810,217	7,211,537	32,319.73	34,437.19	76		
OV65	88,982,799	81,701,579	326,233.09	330,663.05	587		
Total	96,793,016	88,913,116	358,552.82	365,100.24	663	Freeze Taxable	(-)
Tax Rate	0.585100						88,913,116
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	139,180	129,180	87,108	42,072	1		
Total	139,180	129,180	87,108	42,072	1	Transfer Adjustment	(-)
						Freeze Adjusted Taxable	=
							648,935,111

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 4,155,472.15 = 648,935,111 * (0.585100 / 100) + 358,552.82

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

Revenues / General Fund

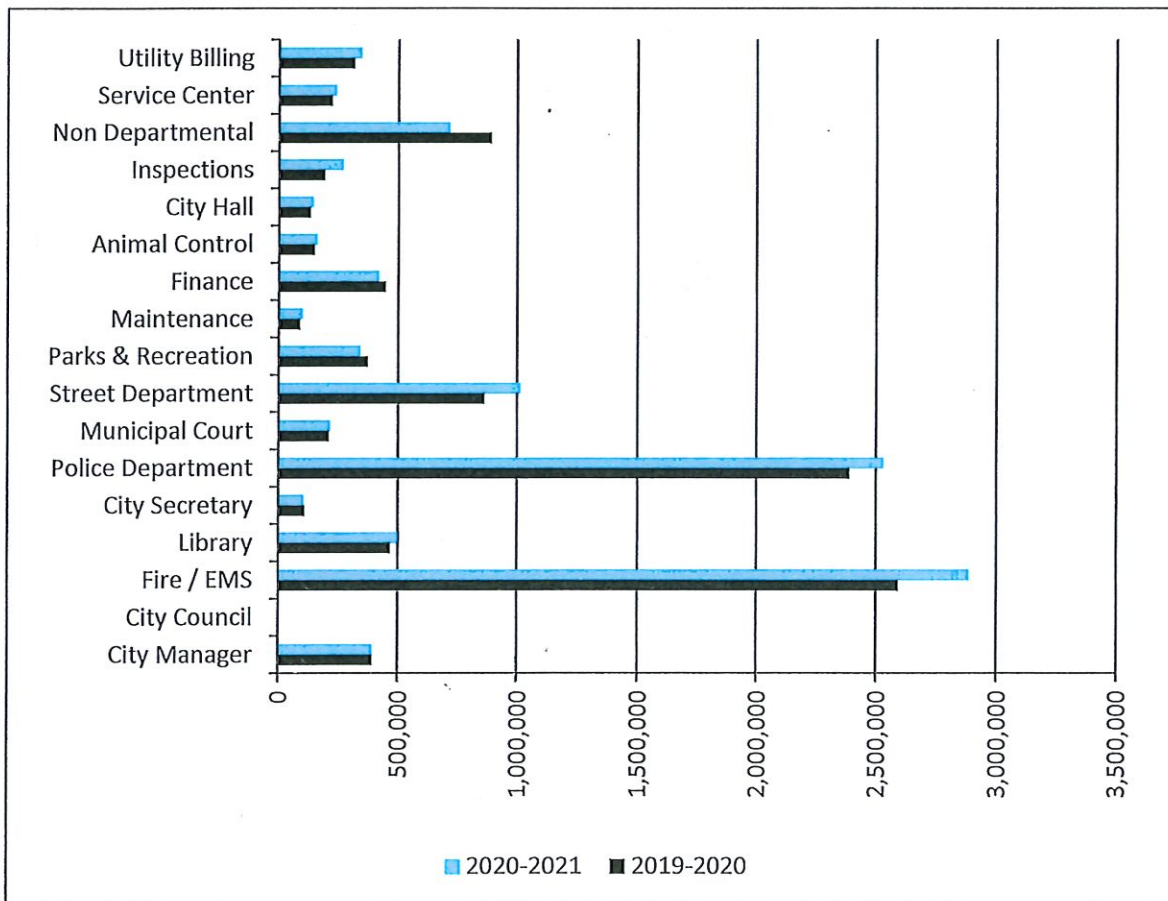
Revenues	
Court Fines & Fees	\$239,000
Franchise Fees	\$225,000
Property taxes	\$2,400,000
Penalty & Interest	\$354,000
In Lieu of Taxes	\$400,000
Sales Tax	\$2,150,000
Transfers	\$3,236,522
EMS	\$1,100,000
Permit Fees	\$47,600
From LISD	\$60,000
Other	\$195,900



ANNUAL BUDGET 2020-2021

GENERAL FUND SERVICES

Department	2019-2020	2020-2021
City Manager	\$396,160	\$393,965
City Council	\$5,800	\$5,100
Fire / EMS	\$2,594,654	\$2,886,792
Library	\$469,490	\$502,270
City Secretary	\$113,475	\$107,960
Police Department	\$2,390,603	\$2,531,508
Municipal Court	\$214,800	\$217,747
Street Department	\$863,118	\$1,013,226
Parks & Recreation	\$375,570	\$342,258
Maintenance	\$93,565	\$101,959
Finance	\$449,725	\$419,496
Animal Control	\$153,350	\$162,214
City Hall	\$135,810	\$146,165
Inspections	\$196,560	\$272,463
Non Departmental	\$891,120	\$714,677
Service Center	\$226,250	\$242,533
Utility Billing	\$320,055	\$347,689
Total	\$9,890,105	\$10,408,022



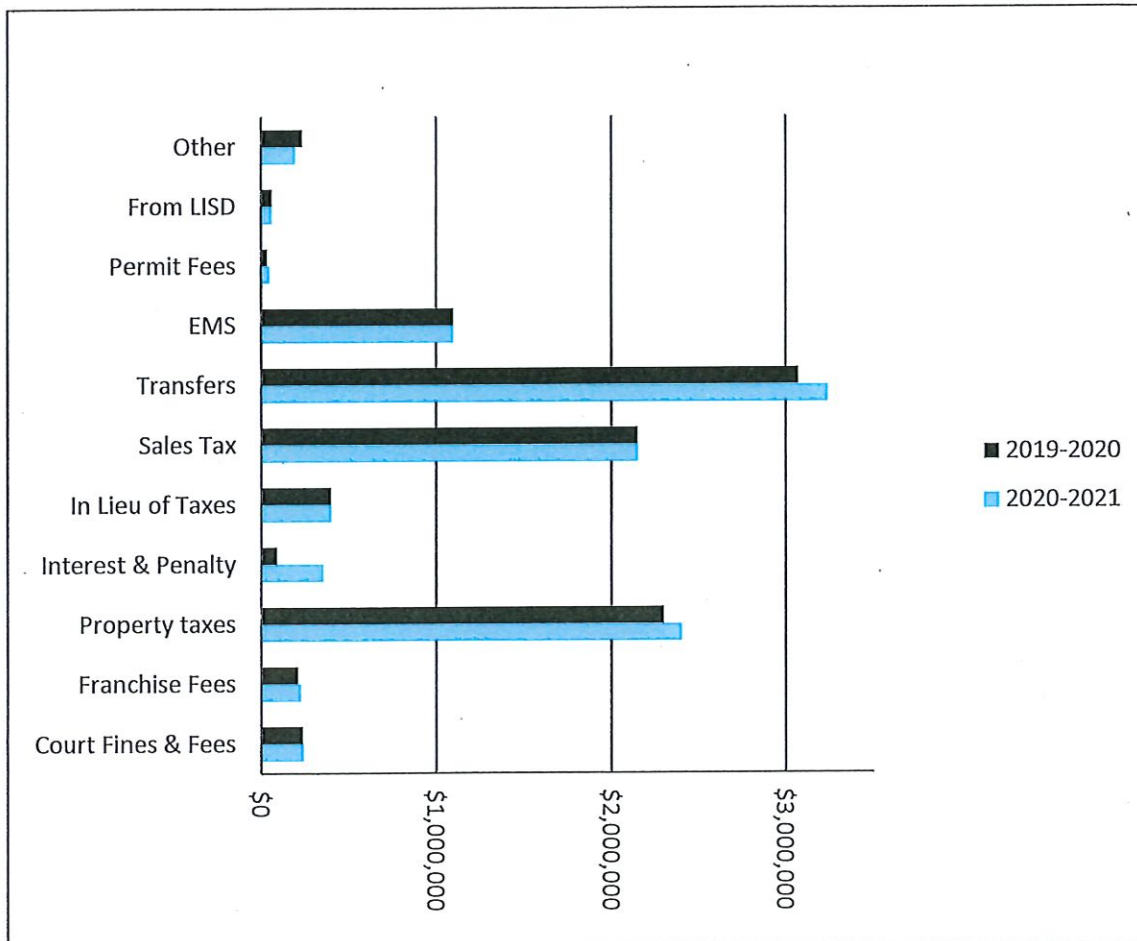
2020-2021 ANNUAL BUDGET - GENERAL FUND

	BUDGET 2019-2020	% BUDGET	BUDGET 2020-2021	% BUDGET	VARIANCE	
					INCR/DECR	%
REVENUES						
Court Fines & Fees	\$238,700	2%	\$239,000	2%	\$300	0.1%
Franchise Fees	\$210,000	2%	\$225,000	2%	\$15,000	7.1%
Property taxes	\$2,300,000	23%	\$2,400,000	23%	\$100,000	4.3%
Penalty & Interest	\$90,000	1%	\$354,000	3%	\$264,000	293.3%
In Lieu of Taxes	\$400,000	4%	\$400,000	3%	\$0	0.0%
Sales Tax	\$2,150,000	22%	\$2,150,000	21%	\$0	0.0%
Transfers	\$3,070,955	31%	\$3,236,522	31%	\$165,567	5.4%
EMS	\$1,100,000	11%	\$1,100,000	11%	\$0	0.0%
Permit Fees	\$35,000	0%	\$47,600	0%	\$12,600	36.0%
From LISD	\$60,000	1%	\$60,000	1%	\$0	0.0%
Other	\$235,450	2%	\$195,900	2%	(\$39,550)	-16.8%
Total General Fund	\$9,890,105	100%	\$10,408,022	100%	\$517,917	5.2%

	BUDGET 2019-2020	% BUDGET	BUDGET 2020-2021	% BUDGET	VARIANCE	
					INCR/DECR	%
EXPENDITURES						
City Manager	\$396,160	4%	\$393,965	4%	(\$2,195)	-0.6%
City Council	\$5,800	0%	\$5,100	0%	(\$700)	-12.1%
Fire / EMS	\$2,594,654	26%	\$2,886,792	28%	\$292,138	11.3%
Library	\$469,490	5%	\$502,270	5%	\$32,780	7.0%
City Secretary	\$113,475	1%	\$107,960	1%	(\$5,515)	-4.9%
Police Department	\$2,390,603	24%	\$2,531,508	24%	\$140,905	5.9%
Municipal Court	\$214,800	2%	\$217,747	2%	\$2,947	1.4%
Street	\$863,118	9%	\$1,013,226	10%	\$150,108	17.4%
Parks & Recreation	\$375,570	4%	\$342,258	3%	(\$33,312)	-8.9%
Maintenance	\$93,565	1%	\$101,959	1%	\$8,394	9.0%
Finance	\$449,725	5%	\$419,496	4%	(\$30,229)	-6.7%
Animal Control	\$153,350	2%	\$162,214	2%	\$8,864	5.8%
City Hall	\$135,810	1%	\$146,165	1%	\$10,355	7.6%
Inspections	\$196,560	2%	\$272,463	3%	\$75,903	38.6%
Non Departmental	\$891,120	9%	\$714,677	7%	(\$176,443)	-19.8%
Service Center	\$226,250	2%	\$242,533	2%	\$16,283	7.2%
Utility Billing	\$320,055	3%	\$347,689	3%	\$27,634	8.6%
Total General Fund	\$9,890,105	100%	\$10,408,022	100%	\$517,917	5.2%

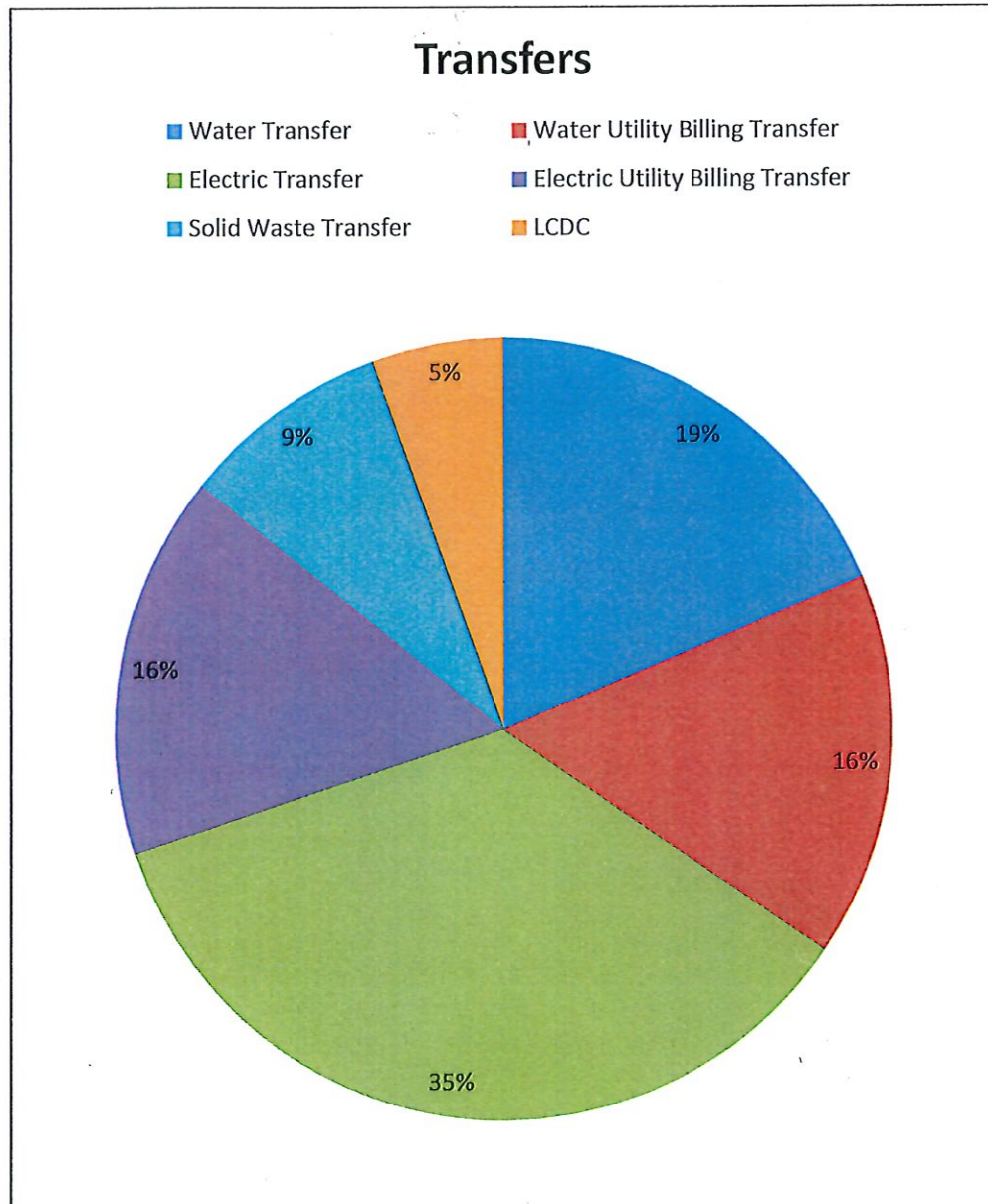
2020-2021 ANNUAL BUDGET - GENERAL FUND

REVENUES	BUDGET 2019-2020	% BUDGET	BUDGET 2020-2021	% BUDGET	VARIANCE	
					INCR/DECR	%
Court Fines & Fees	\$238,700	2%	\$239,000	2%	\$300	0.1%
Franchise Fees	\$210,000	2%	\$225,000	2%	\$15,000	7.1%
Property taxes	\$2,300,000	23%	\$2,400,000	23%	\$100,000	4.3%
Interest & Penalty	\$90,000	1%	\$354,000	3%	\$264,000	293.3%
In Lieu of Taxes	\$400,000	4%	\$400,000	3%	\$0	0.0%
Sales Tax	\$2,150,000	22%	\$2,150,000	21%	\$0	0.0%
Transfers	\$3,070,955	31%	\$3,236,522	31%	\$165,567	5.4%
EMS	\$1,100,000	11%	\$1,100,000	11%	\$0	0.0%
Permit Fees	\$35,000	0%	\$47,600	0%	\$12,600	36.0%
From LISD	\$60,000	1%	\$60,000	1%	\$0	0.0%
Other	\$235,450	2%	\$195,900	2%	(\$39,550)	-16.8%
Total General Fund	\$9,890,105	100%	\$10,408,022	100%	\$517,917	5.2%



Transfers to General Fund

Transfers	
Water Transfer	\$580,000
Water Utility Billing Transfer	\$493,111
Electric Transfer	\$1,100,000
Electric Utility Billing Transfer	\$493,111
Solid Waste Transfer	\$271,500
LCDC	\$171,100



City Sales Tax History

Fiscal Year Ending	Sales Tax	% of Ad Valorem	Equivalent Ad
9/30	Collections	Tax Levy	Valorem Tax Rate
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
2018	\$2,007,052	60.11%	0.35170
2019	\$2,050,000	57.59%	0.33695
2020	\$2,150,000	89.58%	0.56991

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

01 --GENERAL FUND

			(----- 2019-2020 -----)	(----- 2020-2021 -----)		
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
01-301-0101 AUDITORIUM RENT	6,660	9,500	9,000	2,700	0	9,000
01-301-0102 DISMISSAL FEE COURT	0	550	1,000	200	0	1,000
01-301-0103 BUILDING PERMITS	29,308	36,840	35,000	91,167	0	40,000
01-301-0104 CORPORATION COURT	159,122	149,372	160,000	126,835	0	160,000
01-301-0105 COUNTY FIRE AID	10,833	20,167	25,000	22,500	0	25,000
01-301-0106 DELINQUENT TAXES	58,949	56,127	60,000	55,406	0	324,000
01-301-0107 INTEREST & PENALTY	53,880	30,374	30,000	23,834	0	30,000
01-301-0108 FRANCHISE FEE	208,132	214,659	210,000	190,565	0	210,000
01-301-0110 LICENSE FEES	8,288	3,595	6,000	8,488	0	7,500
01-301-0111 PARKS & RECREATION	13,660	23,175	15,000	4,065	0	15,000
01-301-0112 INTEREST INCOME	8,026	8,863	9,000	15,721	0	15,000
01-301-0114 DOG LICENSE/FEES	898	641	1,000	50	0	100
01-301-0115 MISCELLANEOUS INCOME	29,283	12,344	25,000	149,383	0	25,000
01-301-0116 SALE OF ASSETS	21,097	103,712	40,000	72,990	0	50,000
01-301-0117 IN LIEU OF TAXES	0	523,818	400,000	438,424	0	400,000
01-301-0118 1% SALES TAX	1,982,576	2,078,628	2,150,000	1,966,699	0	2,150,000
01-301-0121 TAX COLLECTION-CURRENT	2,140,209	2,364,344	2,300,000	2,154,139	0	2,400,000
01-301-0122 EMERGENCY MEDICAL SERVICE	863,397	1,010,890	1,100,000	906,001	0	1,100,000
01-301-0123 FIRE/EMS GRANT REV.	27,224	30,210	45,000	30,585	0	30,000
01-301-0126 TRANSFER FOR UTILITY BILLIN	510,000	643,634	948,355	79,030	0	986,222
01-301-0127 TRSF. FROM UTILITY FUNDS	1,851,500	1,303,166	1,951,500	162,624	0	1,951,500
01-301-0131 DONATIONS-ANIMAL CONTROL	10,894	1,280	1,500	1,000	0	1,000
01-301-0132 TRANSFER FROM LCDC	667,601	184,978	171,100	0	0	171,100
01-301-0134 POLICE DEPT CLASSES	25	25	0	0	0	0
01-301-0137 LEOSE - FIRE	678	682	700	797	0	800
01-301-0141 POLICE DEPT. DONATIONS	1,200	0	0	0	0	0
01-301-0144 TEL-COMM. R O W ACCESS FEES	13,733	13,644	13,000	11,571	0	13,000
01-301-0145 ROW MANAGEMENT	0	0	5,000	0	0	0
01-301-0146 LIBRARY GRANT REV.	1,634	537	500	513	0	500
01-301-0147 FEMA REVENUE	491,491	725,399	0	457,238	0	0
01-301-0148 INSURANCE REIMBURSEMENT	456,516	109,573	0	315,642	0	0
01-301-0157 COURT REVENUE STATE FINES	70,863	53,267	75,000	45,739	0	75,000
01-301-0158 OMNI BASE FTA REVENUES	559	965	700	1,677	0	1,000
01-301-0177 INDIGENT DEFENSE FEE	1,940	1,471	2,000	888	0	2,000
01-301-0182 DUE FROM LISD / SRO	60,000	60,000	60,000	55,000	0	60,000
01-301-0183 ALARM FEES	3,450	775	4,500	575	0	1,000
01-301-0188 TX FOREST SERVICE GRANT REV	19,799	1,875	2,000	8,935	0	0
01-301-0191 COMCAST 1% PUBLIC INFORMATI	21,328	12,632	15,000	17,521	0	15,000
01-301-0192 LIBRARY FINES & FEES	11,268	10,412	14,000	4,665	0	10,000
01-301-0193 PD SILVER SANTA DONATIONS	0	100	0	202	0	0
01-301-0194 DONATIONS - PARKS	0	4,799	0	327	0	0
01-301-0195 SUBDIVISION PLAT FEE	0	0	250	100	0	100
01-301-0204 NATIONAL NIGHT OUT DONATION	0	2,400	1,000	250	0	0
01-301-0205 ANIMAL ADOPTION FEE	1,375	287	3,000	200	0	500
01-301-0208 TRANSFER IN FROM OTHER FUND	776,264	1,116,867	100,000	256,783	0	127,700
01-301-0209 DONATIONS SRO	170	0	0	0	0	0
TOTAL REVENUES	10,593,828	10,926,577	9,990,105	7,681,029	0	10,408,022

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
	=====	=====	=====	=====	=====	=====

001-0208 TRANSFER IN FROM OTHER FUNPERMANENT NOTES:
 FROM CAMBRIDGE FOR CAPITAL IN FIRE DEPARTMENT 127,700

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 and provides general administrative assistance to other programs.

BUDGET HISTORY

EXPENSE	FY 19/20	FY 20/21	VARIANCE
	\$396,160	\$393,965	-0.6%

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

01-CITY MANAGER

(----- 2019-2020 -----) (----- 2020-2021 -----)

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
---------------------------	---------------------	---------------------	-------------------	------------------------	---------------------	--------------------

0-OPERATING SERVICES

01-401-001 SALARIES SUPERVISION	123,923	134,805	231,850	215,834	0	230,773
01-401-002 SALARIES OPERATION	169,203	219,448	43,555	39,117	0	32,620
01-401-004 SOCIAL SECURITY	20,930	26,091	21,110	18,780	0	20,945
01-401-005 WORKMANS COMP	639	824	1,240	603	0	1,081
01-401-006 TMRS REQUIREMENTS	55,131	63,052	49,195	43,516	0	43,571
01-401-007 INSURANCE EMPLOYEES	75,451	55,693	29,570	28,596	0	37,475
01-401-010 SALARIES-OVERTIME	0	616	500	463	0	200
01-401-013 CAR ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,200</u>
TOTAL 0-OPERATING SERVICES	445,276	500,529	377,020	346,908	0	376,865

1-OPERATING SUPPLIES

01-401-111 OFFICE SUPPLIES	3,342	3,669	2,450	1,645	0	2,200
01-401-112 POSTAGE	291	357	300	58	0	100
01-401-113 NON CAPITAL ASSETS	2,268	0	0	0	0	0
01-401-114 FOOD EXPENSE	1,105	341	500	393	0	500
01-401-129 UNIFORMS	<u>58</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>150</u>
TOTAL 1-OPERATING SUPPLIES	7,065	4,368	3,400	2,097	0	2,950

01-111 OFFICE SUPPLIES

PERMANENT NOTES:

PDF CONVERSION FOR TOM,CHRIS,APRIL 30\$180 \$540

2-MAINTENANCE / REPAIR

01-401-227 MAINT. MOTOR VEHICLES	0	18	0	0	0	0
01-401-228 GAS-OIL-TIRES	<u>1,261</u>	<u>0</u>	<u>0</u>	<u>30</u>	<u>0</u>	<u>0</u>
TOTAL 2-MAINTENANCE / REPAIR	1,261	18	0	30	0	0

3-CHARGES & SERVICES

01-401-308 DUES & MEMBERSHIP	2,857	1,065	1,500	1,712	0	1,500
01-401-309 PUBLICATIONS	556	768	0	0	0	0
01-401-310 INSURANCE EXPENSE	3,431	2,647	2,640	901	0	2,650
01-401-313 PROFESSIONAL DEVELOPMENT	503	1,823	3,000	1,480	0	2,500
01-401-314 TRAVEL	599	2,845	2,500	2,239	0	2,000
01-401-315 TELEPHONE	5,519	5,288	5,500	4,134	0	5,500
01-401-326 MAINTENANCE OFFICE EQUIP	778	1,843	500	0	0	0
01-401-328 PHYSICALS / TESTING	<u>83</u>	<u>135</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 3-CHARGES & SERVICES	14,325	16,412	15,740	10,467	0	14,150

01-308 DUES & MEMBERSHIP

PERMANENT NOTES:

TCMA-ROTARY

01-314 TRAVEL

PERMANENT NOTES:

HOTEL & MEALS WHILE ATTENDING TRAINING

CITY OF LIBERTY
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2020

1 -GENERAL FUND
 01-CITY MANAGER

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
-OTHER						
01-401-400 VEHICLE LEASE PAYMENT	<u>4,599</u>	<u>408</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 4-OTHER	4,599	408	0	0	0	0
TOTAL 401-CITY MANAGER	472,525	521,736	396,160	359,502	0	393,965

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

EXPENSE	FY 19/20	FY 20/21	VARIANCE
	\$5,800	\$5,100	-12.1%

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
02-COUNCIL

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>0-OPERATING SERVICES</u>						
01-402-005 WORKMAN'S COMPENSATION	70	73	100	41	0	100
TOTAL 0-OPERATING SERVICES	70	73	100	41	0	100
<u>1-OPERATING SUPPLIES</u>						
01-402-114 FOOD EXPENSE - MEALS	8,350	2,141	2,000	1,001	0	2,000
01-402-125 MATERIALS & SUPPLIES	172	1,887	1,000	78	0	500
TOTAL 1-OPERATING SUPPLIES	8,522	4,028	3,000	1,079	0	2,500
<u>3-CHARGES & SERVICES</u>						
01-402-313 PROFESSIONAL DEVELOPMENT	1,250	1,470	1,200	335	0	1,000
01-402-314 TRAVEL	625	541	1,500	1,353	0	1,500
TOTAL 3-CHARGES & SERVICES	1,875	2,011	2,700	1,688	0	2,500
02-313 PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: ANNUAL TML CONFERENCE					
02-314 TRAVEL	PERMANENT NOTES: HOTEL & MEALS WHILE AT TML CONFERENCE					
<u>-OTHER</u>						
TOTAL 402-COUNCIL	10,467	6,113	5,800	2,809	0	5,100

OUR MISSION

The Liberty Fire department is dedicated to protecting the lives and property of the City of Liberty residents and all visitors to our community. Liberty Fire Department accomplishes this goal through professionalism, dedication, integrity and training.

COMMITMENT TO OUR CUSTOMERS

- Provide an organization to effectively administer and manage the resources of our department.
- Provide a system for minimizing the impact of disasters and other emergencies involving life and property.
- Provide an effective Emergency Medical Services System
- Provide an effective Fire Protection and Public Safety System.

BUDGET HISTORY

REVENUE	FY 19/20	FY 20/21	VARIANCE
	\$2,594,654	\$2,886,792	11.3%

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

03-FIRE DEPARTMENT

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

01-OPERATING SERVICES

01-403-001 SALARIES SUPERVISION	81,536	82,763	84,420	79,845	0	86,951
01-403-002 SALARIES OPERATION	777,464	796,536	990,650	938,233	0	1,053,814
01-403-004 SOCIAL SECURITY	81,543	84,776	103,140	92,735	0	108,076
01-403-005 WORKMANS COMP	25,765	31,995	39,595	29,420	0	65,965
01-403-006 TMRS REQUIREMENTS	177,021	182,683	213,650	185,495	0	221,628
01-403-007 INSURANCE EMPLOYEES	247,273	181,078	206,040	199,165	0	250,321
01-403-009 INCENTIVE PAY	(4,419)	17,635	22,000	0	0	22,000
01-403-010 SALARIES-OVERTIME	68,805	82,264	50,000	68,977	0	50,000
01-403-011 PART-TIME SALARIES	141,147	151,420	150,000	107,176	0	150,000
01-403-012 CERTIFICATION PAY	<u>46,247</u>	<u>44,954</u>	<u>73,200</u>	<u>65,308</u>	<u>0</u>	<u>72,000</u>
TOTAL 0-OPERATING SERVICES	1,642,381	1,656,104	1,932,695	1,766,354	0	2,080,755

03-009 INCENTIVE PAY

PERMANENT NOTES:

VOLUNTEER INCENTIVE PAY ONE YEAR PAY OUT IN DECEMBER

\$5 MEETING \$10 CALL

01-OPERATING SUPPLIES

01-403-111 OFFICE SUPPLIES	1,110	1,999	2,000	1,372	0	2,000
01-403-112 POSTAGE	1,004	1,043	1,200	313	0	1,200
01-403-113 NON CAPITAL ASSETS	5,605	0	37,320	23,585	0	0
01-403-115 JANITORIAL SUPPLIES	2,149	2,481	2,500	1,196	0	2,500
01-403-125 MATERIAL & SUPPLIES	16,308	13,569	22,000	16,039	0	22,000
01-403-127 BILLABLE EMS SUPPLIES	15,200	86,196	70,000	55,348	0	70,000
01-403-129 UNIFORMS	<u>4,746</u>	<u>4,027</u>	<u>6,000</u>	<u>5,801</u>	<u>0</u>	<u>7,000</u>
TOTAL 1-OPERATING SUPPLIES	46,122	109,315	141,020	103,656	0	104,700

03-111 OFFICE SUPPLIES

PERMANENT NOTES:

PAPER, PENS, FOLDERS CALENDARS...ETC

03-115 JANITORIAL SUPPLIES

PERMANENT NOTES:

PAPER PRODUCTS, SOAP AND CLEANERS

03-127 BILLABLE EMS SUPPLIES

PERMANENT NOTES:

DISPOSABLE MEDICAL SUPPLIES

PHARMACEUTICALS

OXYGEN

03-129 UNIFORMS

PERMANENT NOTES:

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

01-MAINTENANCE / REPAIR

01-403-226 MAINTENANCE EQUIPMENT	26,642	38,129	38,585	47,307	0	44,500
01-403-227 MAINT MOTOR VEHICLES	25,672	12,666	30,000	35,173	0	32,000
01-403-228 GAS-OIL-TIRES	30,534	36,649	30,000	34,262	0	36,000
01-403-229 BUNKER GEAR MAINTENANCE	<u>3,014</u>	<u>4,446</u>	<u>5,500</u>	<u>4,962</u>	<u>0</u>	<u>5,500</u>
TOTAL 2-MAINTENANCE / REPAIR	85,862	91,890	104,085	121,704	0	118,000

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
03-FIRE DEPARTMENT

		(----- 2019-2020 -----) (----- 2020-2021 -----)					
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
03-226	MAINTENANCE EQUIPMENT	PERMANENT NOTES: HEAT SENSOR, LADDER TESTING, COMPRESSOR MAINTENANCE FIREHOUSE SOFTWARE MAINT \$2,200 LIFEPAK SERVICE CONTRACT \$4969 E-DISPATCH - \$1550 SALAMANDOR - \$1250 EMS SOFTWARE MAINT - \$8,585					
03-227	MAINT MOTOR VEHICLES	PERMANENT NOTES: ANTI FREEZE, STATE INSPECTIONS, BATTERIES, LETTERING FOR VEHICLES					
<u>-CHARGES & SERVICES</u>							
01-403-306	MEDICAL CONTROL FEE	14,400	13,200	18,000	18,000	0	18,000
01-403-308	DUES & MEMBERSHIPS	259	677	100	200	0	100
01-403-310	INSURANCE EXPENSE	31,764	27,496	32,000	31,301	0	32,000
01-403-312	MAINTENANCE BUILDING	8,805	8,757	10,000	7,913	0	10,000
01-403-313	PROF. DEVELOPMENT	13,493	16,928	20,000	23,908	0	22,000
01-403-314	TRAVEL	5,037	5,162	6,000	2,663	0	7,000
01-403-315	TELEPHONE	13,058	21,193	16,880	15,111	0	16,880
01-403-316	UTILITIES	29,191	31,304	29,000	20,598	0	29,000
01-403-318	FIRE PREVENTION	493	495	500	486	0	500
01-403-319	LEOSE ACCOUNT	944	750	500	797	0	500
01-403-320	HAZ-MAT EXPENSE	847	2,442	2,500	1,541	0	2,500
01-403-325	EMS COLLECTION FEE	77,975	92,555	90,000	72,696	0	90,000
01-403-328	PHYSICALS / TESTING	771	1,388	2,500	1,165	0	1,400
01-403-333	STATE FEES	3,979	2,574	6,000	5,783	0	6,000
01-403-352	EQUIPMENT RENTALS	2,320	2,630	2,000	2,472	0	2,000
01-403-356	NONNBUDGETED GRANT EXPENSE	26,899	0	0	0	0	0
01-403-360	CAPITAL OUTLAY	97,255	816,058	55,500	56,499	0	127,700
TOTAL 3-CHARGES & SERVICES		327,491	1,043,609	291,480	261,133	0	365,580
03-306	MEDICAL CONTROL FEE	PERMANENT NOTES: DR ELLERBE @ \$1,500 MONTH					
03-312	MAINTENANCE BUILDING	PERMANENT NOTES: BULBS, FLOOR WAX & STRIPPER, WEED KILLER, PEST CONTROL					
03-313	PROF. DEVELOPMENT	PERMANENT NOTES: FIRE INSPECTOR, DRIVER OPERATOR, TEXAS COMMISSION RECERTS, HOMELAND SECURITY CONFERENCE CEU PROGRAM \$1440					
03-314	TRAVEL	PERMANENT NOTES: HOTEL & MEALS					
03-315	TELEPHONE	PERMANENT NOTES: INCLUDES INTERNET FOR 6 NOTEBOOKS @40 EACH FOR 1 YEAR \$2,880					

01 -GENERAL FUND
103-FIRE DEPARTMENT

(2019-2020 2020-2021)

		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
03-320	HAZ-MAT EXPENSE	PERMANENT NOTES: BROOMS, SORBENT PADS REMOVAL OF BIOHAZARD CONTAINERS					
03-325	EMS COLLECTION FEE	PERMANENT NOTES: CHARGE PAYABLE TO BILLING COMPANY 8%					
03-352	EQUIPMENT RENTALS	PERMANENT NOTES: COPIER					
03-360	CAPITAL OUTLAY	PERMANENT NOTES: BUNKER GEAR TURNOUT COATS & PANTS \$5,000 EXTRACTION TOOLS \$30,000 REPAIR FIRE TRAINER \$15,000 10 SCBA BOTTLES \$10,000 SELF LOADING STRETCHER \$55,000 2 THERMAL IMAGING CAMERAS \$12,700					
<u>-OTHER</u>							
01-403-406	CONTRACTOR MOWING SERVICES	7,910	8,200	6,800	6,800	0	6,800
01-403-407	A/C CONTRACT	0	0	0	445	0	3,000
01-403-408	GENERATOR MAINT. CONTRACT	2,344	1,284	2,300	2,998	0	2,350
01-403-409	FIRE ALARM/EXTINGUISHER	630	875	400	630	0	650
01-403-410	PAYMENT DUE TO FIXED ASSET	<u>92,681</u>	<u>75,681</u>	<u>115,874</u>	<u>0</u>	<u>0</u>	<u>204,957</u>
TOTAL 4-OTHER		103,565	86,040	125,374	10,873	0	217,757
03-410	PAYMENT DUE TO FIXED ASSET	PERMANENT NOTES: 8TH ANNUAL FOR 15 YEARS FIRE TRUCK \$45,000 7TH ANNUAL FOR 6 YEARS ON REMOUNT \$17,000 5TH ANNUAL FOR 5 YEARS ON CHIEF \$8,877 4TH ANNUAL FOR 6 YEARS ON MEDIC 3 \$21,804 1ST ANNUAL FOR 6 YEARS ON MEDIC 1 \$23,193 1ST ANNUAL FOR 5 YEARS ON ASST CHIEF \$9,530 1ST ANNUAL FOR 15 YEARS LADDER \$59,258 1ST ANNUAL FOR 6 YEARS ON MED 4 TRANSPORT \$14,095 1ST ANNUAL FOR 7 YEARS ON BRUSH \$6,200					
TOTAL 403-FIRE DEPARTMENT		2,205,422	2,986,959	2,594,654	2,263,721	0	2,886,792

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. The Library provides the technology needed for patrons and staff to access information electronically.

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 21st century.

BUDGET HISTORY

EXPENSE	FY 19/20	FY 20/21	VARIANCE
	\$460,490	\$502,270	7%

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

1 -GENERAL FUND

04-LIBRARY - CULTURAL CE

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

-OPERATING SERVICES

01-404-001 SALARIES SUPERVISION	61,069	61,984	63,225	58,360	0	65,120
01-404-002 SALARIES OPERATION	37,676	35,442	33,200	67,304	0	74,877
01-404-003 SALARIES MAINTENANCE	23,835	24,889	24,950	24,480	0	27,316
01-404-004 SOCIAL SECURITY	14,327	14,599	16,570	15,628	0	18,644
01-404-005 WORKMANS COMP.	3,389	2,890	2,330	1,880	0	1,340
01-404-006 TMRS REQUIREMENTS	23,185	22,266	26,710	21,874	0	27,822
01-404-007 INSURANCE EMPLOYEES	39,114	27,203	37,875	29,239	0	41,331
01-404-010 SALARIES-OVERTIME	74	499	1,000	213	0	1,000
01-404-011 SALARIES-PART TIME	69,170	72,630	94,250	59,409	0	75,400
TOTAL 0-OPERATING SERVICES	271,838	262,402	300,110	278,389	0	332,850

-OPERATING SUPPLIES

01-404-111 OFFICE SUPPLIES	2,030	1,341	2,000	698	0	2,000
01-404-112 POSTAGE	614	618	1,000	266	0	1,000
01-404-113 NON CAPITAL ASSETS	0	1,819	16,950	0	0	0
01-404-115 JANITORIAL SUPPLIES	3,898	3,601	4,500	859	0	4,500
01-404-125 MATERIAL & SUPPLIES	2,546	2,408	3,000	1,216	0	3,000
01-404-129 UNIFORMS	395	461	500	247	0	500
01-404-131 AUDIO VISUAL	2,465	3,292	4,000	2,794	0	4,000
01-404-168 NEW BOOKS	6,464	8,379	10,500	8,802	0	10,500
TOTAL 1-OPERATING SUPPLIES	18,412	21,919	42,450	14,884	0	25,500

04-111 OFFICE SUPPLIES

PERMANENT NOTES:

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

04-115 JANITORIAL SUPPLIES

PERMANENT NOTES:

PAPER PRODUCTS, MOP, GARBAGE BAGS, HAND SOAP.

04-125 MATERIAL & SUPPLIES

PERMANENT NOTES:

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

-MAINTENANCE / REPAIR

01-404-226 MAINTENANCE EQUIPMENT	2,754	4,369	4,830	1,762	0	4,830
TOTAL 2-MAINTENANCE / REPAIR	2,754	4,369	4,830	1,762	0	4,830

04-226 MAINTENANCE EQUIPMENT

PERMANENT NOTES:

ANTIVIRUS, DESTINY AUTOMATION SOFTWARE, CENTURION
MAINTENANCE, BATTERIES

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
04-LIBRARY - CULTURAL CE

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>3-CHARGES & SERVICES</u>						
01-404-308 DUES & MEMBERSHIP	816	943	450	200	0	680
01-404-310 INSURANCE EXPENSE	16,309	34,970	18,500	18,337	0	18,500
01-404-312 MAINTENANCE BUILDING	43,248	33,803	25,000	12,985	0	25,000
01-404-313 PROFESSIONAL DEVELOPMENT	390	(85)	200	196	0	1,200
01-404-314 TRAVEL	30	0	500	235	0	1,000
01-404-315 TELEPHONE	16,735	12,689	10,500	9,923	0	10,500
01-404-316 UTILITIES	64,454	69,564	55,000	44,804	0	55,000
01-404-322 PROFESSIONAL SERVICES	0	0	0	(45)	0	2,610
01-404-328 PERIODICALS	752	2,787	3,200	2,897	0	3,200
01-404-352 EQUIPMENT RENTALS	<u>2,792</u>	<u>2,395</u>	<u>3,500</u>	<u>1,445</u>	<u>0</u>	<u>3,500</u>
TOTAL 3-CHARGES & SERVICES	145,526	157,067	116,850	90,976	0	121,190
04-308 DUES & MEMBERSHIP	PERMANENT NOTES: TEXAS LIBRARY ASSOCIATION					
04-313 PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: TIA CONFERENCE \$200					
04-314 TRAVEL	PERMANENT NOTES: TIA CONFERENCE HOTEL & MEALS MILEAGE FOR OTHER WORKSHOPS					
04-322 PROFESSIONAL SERVICES	PERMANENT NOTES: MAINTENANCE SOFTWARE					
04-352 EQUIPMENT RENTALS	PERMANENT NOTES: XEROX					
<u>-OTHER</u>						
01-404-406 CONTRACTOR MOWING SERVICES	5,810	4,985	3,750	3,190	0	3,750
01-404-407 A/C MAINT. CONTRACT	0	0	0	0	0	12,650
01-404-409 FIRE ALARMS/EXTINGUISHERS	<u>1,405</u>	<u>1,385</u>	<u>1,500</u>	<u>1,085</u>	<u>0</u>	<u>1,500</u>
TOTAL 4-OTHER	7,215	6,370	5,250	4,275	0	17,900
04-406 CONTRACTOR MOWING SERVICES	PERMANENT NOTES: MOWING OF LIBRARY GROUNDS					
TOTAL 404-LIBRARY - CULTURAL CE	445,746	452,126	469,490	390,286	0	502,270

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 the citizens of, and visitors to, our City.

DESCRIPTION OF SERVICES

The City Secretary supports and assists the organization by:

- Developing City Council agendas and posting meetings as required by the Open Meetings Act;
- Providing administrative support to the City Council in executing its duties and responsibilities;
- Recording minutes of City Council meetings and maintaining official records of those meetings;
- 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 by providing public access to municipal records in accordance with the Texas Public Information Act;
- Serves as the Administrative Officer for the Records Management Program for all City records;
- Managing the City’s Code of Ordinances and related updates
- Managing Workers Compensation Claims;
- Managing the City’s property and liability insurance

BUDGET HISTORY

EXPENSE	FY 19/20	FY 20/21	VARIANCE
	\$113,475	\$107,960	-4.9%

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND
105-CITY SECRETARY

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>0-OPERATING SERVICES</u>						
01-405-001 SALARIES SUPERVISION	58,406	59,280	60,465	66,860	0	52,475
01-405-004 SOCIAL SECURITY	4,486	4,555	4,625	5,120	0	4,014
01-405-005 WORKMANS COMP.	160	121	270	189	0	215
01-405-006 TMRS REQUIREMENTS	11,142	10,902	10,780	9,163	0	8,674
01-405-007 INSURANCE EMPLOYEES	9,123	5,615	6,660	6,024	0	11,882
TOTAL 0-OPERATING SERVICES	83,317	80,474	82,800	87,356	0	77,260
<u>1-OPERATING SUPPLIES</u>						
01-405-111 OFFICE SUPPLIES	603	283	850	702	0	850
01-405-112 POSTAGE	200	127	150	6	0	150
TOTAL 1-OPERATING SUPPLIES	803	410	1,000	707	0	1,000
05-111 OFFICE SUPPLIES						
	PERMANENT NOTES:					
	BASIC OFFICE SUPPLIES INCLUDING MINUTE BOOKS AND PAPER.					
<u>2-MAINTENANCE / REPAIR</u>						
01-405-221 MAINTENANCE - SOFTWARE	3,045	298	3,050	6,465	0	3,050
TOTAL 2-MAINTENANCE / REPAIR	3,045	298	3,050	6,465	0	3,050
05-221 MAINTENANCE - SOFTWARE						
	PERMANENT NOTES:					
	ACCELA					
	FRANKLIN CODE BOOK WEB HOSTING					
<u>3-CHARGES & SERVICES</u>						
01-405-308 DUES & MEMBERSHIPS	0	801	825	175	0	400
01-405-309 PUBLICATIONS	248	137	400	115	0	300
01-405-310 INSURANCE - GENERAL	707	1,172	1,200	331	0	750
01-405-313 PROFESSIONAL DEVELOPMENT	900	925	1,200	645	0	1,200
01-405-314 TRAVEL	906	1,033	2,000	1,507	0	1,500
01-405-315 TELEPHONE	2,405	3,395	2,000	2,682	0	2,000
01-405-322 PROFESSIONAL SERVICES	4,255	4,230	5,500	5,082	0	6,000
01-405-323 LEGAL & ADVERTISING FEES	6,693	7,212	5,500	5,424	0	5,500
TOTAL 3-CHARGES & SERVICES	16,115	18,905	18,625	15,962	0	17,650
05-308 DUES & MEMBERSHIPS						
	PERMANENT NOTES:					
	TMCA \$100					
05-309 PUBLICATIONS						
	PERMANENT NOTES:					
	STEP BY STEP HANDBOOK - ELECTION \$50					
	ELECTION LAW HANDBOOK \$85					
	TEXAS LAW & PROCEDURE MANUAL EST. \$100					
05-313 PROFESSIONAL DEVELOPMENT						
	PERMANENT NOTES:					
	TMCCP ELECTION LAW SEMINAR					
	HGAC LAW WORKSHOP					
	TML ANNUAL CONFERENCE					

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
05-CITY SECRETARY

				(----- 2019-2020 -----) (----- 2020-2021 -----)			
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REGION XVI MEETINGS							
05-314	TRAVEL	PERMANENT NOTES: TRANSPORTATION ELECTION LAW SEMINAR HOTEL TMCCP (IRVING) MEALS TMCCP HOTEL TML					
05-322	PROFESSIONAL SERVICES	PERMANENT NOTES: FRANKLIN \$4,000 RCI					
05-323	LEGAL & ADVERTISING FEES	PERMANENT NOTES: NOTICES FILED IN THE PAPER FOR THE CITY					
<u>-OTHER</u>							
01-405-401	ELECTION EXPENSE	8,000	4,471	8,000	3,563	0	9,000
TOTAL 4-OTHER		8,000	4,471	8,000	3,563	0	9,000
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TOTAL 405-CITY SECRETARY		111,279	104,557	113,475	114,054	0	107,960

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 1500 calls for service monthly.

BUDGET HISTORY

EXPENSE	FY 19/20	FY 20/21	VARIANCE
	\$2,390,603	\$2,531,508	5.9%

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

06-POLICE DEPARTMENT

	{----- 2019-2020 -----}		{----- 2020-2021 -----}			
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
0-OPERATING SERVICES						
01-406-001 SALARIES SUPERVISION	83,637	38,729	91,800	94,998	0	94,556
01-406-002 SALARIES OPERATION	1,102,588	1,173,188	1,151,380	1,110,050	0	1,194,967
01-406-004 SOCIAL SECURITY	92,645	95,575	100,185	94,001	0	105,013
01-406-005 WORKMANS COMP.	33,167	47,492	47,245	16,379	0	57,665
01-406-006 TMRS REQUIREMENTS	238,080	241,877	233,500	213,487	0	219,770
01-406-007 INSURANCE EMPLOYEES	370,300	271,306	277,835	245,256	0	357,626
01-406-010 SALARIES-OVERTIME	55,275	81,445	40,000	71,702	0	40,000
01-406-011 SALARIES-PART TIME	2,485	0	0	0	0	0
01-406-012 CERTIFICATION PAY	34,569	32,538	26,400	32,907	0	38,400
01-406-013 CAR ALLOWANCE	0	0	0	0	0	4,800
TOTAL 0-OPERATING SERVICES	2,012,746	1,982,150	1,968,345	1,878,781	0	2,112,797
1-OPERATING SUPPLIES						
01-406-111 OFFICE SUPPLIES	5,771	5,220	6,200	2,851	0	6,200
01-406-112 POSTAGE	1,815	1,921	1,600	673	0	1,600
01-406-113 NON CAPITAL ASSETS	25,860	4,954	9,200	9,159	0	13,850
01-406-115 JANITORIAL SUPPLIES	992	1,689	3,000	2,211	0	3,000
01-406-125 MATERIAL & SUPPLIES	5,990	4,412	5,000	4,421	0	5,000
01-406-128 UNIFORM EQUIPMENT	590	2,452	2,500	1,080	0	2,500
01-406-129 UNIFORMS	7,979	9,764	12,000	8,208	0	12,000
TOTAL 1-OPERATING SUPPLIES	48,997	30,412	39,500	28,604	0	44,150
06-113 NON CAPITAL ASSETS	PERMANENT NOTES: STINGER FLASHLIGHTS & WANDS - \$2,350 SUPPLIES FOR MOBILE COMMAND - \$4,500 RV COVER FOR MOBILE COMMAND - \$3,500 ROLL OUT AWNING FOR MOBILE COMMAND - \$3,500					
06-115 JANITORIAL SUPPLIES	PERMANENT NOTES: CLEANING SUPPLIES FOR OFFICE					
06-125 MATERIAL & SUPPLIES	PERMANENT NOTES: FORMS, DVD'S, FINGERPRINT SUPPLIES, LATEX GLOVES					
06-128 UNIFORM EQUIPMENT	PERMANENT NOTES: BELTS, HOLSTER, FLASHLIGHTS, ETC					
06-129 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					

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

11 --GENERAL FUND

.06-POLICE DEPARTMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

2--MAINTENANCE / REPAIR

01-406-226 MAINTENANCE EQUIPMENT	70,430	61,517	66,850	32,259	0	66,850
01-406-227 MAINTENANCE VEHICLES	20,545	23,781	20,000	9,743	0	20,000
01-406-228 GAS-OIL-TIRES	37,170	37,728	35,000	32,549	0	35,000
01-406-229 CAR REPAIR (INSURANCE CLAIM)	4,343	1,826	0	0	0	0
TOTAL 2-MAINTENANCE / REPAIR	132,488	124,851	121,850	74,550	0	121,850

.06-226 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	6,882	15,899	12,720	13,084	0	12,720
01-406-310 INSURANCE EXPENSE	40,957	32,560	35,000	31,071	0	35,000
01-406-312 MAINTENANCE BLDG.	8,125	5,862	7,500	8,029	0	7,500
01-406-313 PROFESSIONAL DEVELOPMENT	10,355	6,474	10,200	3,650	0	12,000
01-406-314 TRAVEL	3,365	5,444	3,000	4,873	0	5,000
01-406-315 TELEPHONE	17,110	11,955	14,000	14,861	0	14,000
01-406-316 UTILITIES	30,585	34,756	30,000	20,944	0	30,000
01-406-319 CITIZENS POLICE	0	0	500	0	0	0
01-406-328 PHYSICALS / TESTING	1,950	1,659	3,000	1,470	0	3,000
01-406-335 PRISONER EXPENSE	13,446	15,122	13,000	7,443	0	13,000
01-406-336 INVESTIGATIVE EXPENSE	(676)	9,885	12,300	6,064	0	12,300
01-406-352 EQUIPMENT RENTALS	2,074	2,473	2,500	1,961	0	2,500
01-406-353 GRANT EXPENSE	1,002	0	0	0	0	0
01-406-354 GRANT 25936-01 DJ EDWARD BYR	0	16	0	0	0	0
01-406-360 CAPITAL OUTLAY	40,472	0	25,700	24,695	0	0
TOTAL 3-CHARGES & SERVICES	175,646	142,105	169,420	138,146	0	147,020

06-308 DUES & MEMBERSHIP

PERMANENT NOTES:

BEST PRACTICE RENEWAL \$500
FBINAA \$150
FBI LEADS \$125
FBINAA LUNCHEONS \$200
POLICE ACADEMY 1 \$3,100
ROTARY DUES \$1,000
TCOLE \$1,000
DEL CARMEN \$6,500
ACP \$150

06-313 PROFESSIONAL DEVELOPMENT

PERMANENT NOTES:

INVESTIGATIVE & SPECIALIZED TRAINING

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

06-POLICE DEPARTMENT

				(----- 2019-2020 -----) (----- 2020-2021 -----)			
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
TCLEDDS \$1,200							
06-336	INVESTIGATIVE EXPENSE						
PERMANENT NOTES:							
SPECIALIZED TESTING \$10,000							
TRANSUNION \$500							
TCLEEDS \$1,200							
06-352	EQUIPMENT RENTALS						
PERMANENT NOTES:							
COPIER							
<u>-OTHER</u>							
01-406-405	CONTRACT CLEANING	12,528	12,382	12,500	10,992	0	12,500
01-406-406	CONTRACTOR MOWING SERVICES	10,841	3,900	3,400	4,128	0	3,400
01-406-408	GENERATOR MAINTENANCE	2,599	1,093	1,200	2,508	0	2,500
01-406-409	TRAINING SUPPLIES	190	198	1,500	1,463	0	1,500
01-406-410	PAYMENT TO FIXED ASSET	71,782	22,296	64,188	0	0	76,791
01-406-411	SILVER SANTA	285	667	500	629	0	500
01-406-412	A/C MAINTENANCE CONTRACT	675	0	2,700	2,800	0	3,000
01-406-413	BRIDGEHAVEN CONTRIBUTION	3,000	0	3,000	0	0	3,000
01-406-414	NATIONAL NIGHT OUT EXPENSE	442	1,913	500	135	0	500
01-406-415	FIRE ALARM/ EXTINGUISHER	1,860	1,550	2,000	0	0	2,000
TOTAL 4-OTHER		104,202	43,999	91,488	22,655	0	105,691
06-405	CONTRACT CLEANING						
PERMANENT NOTES:							
CONTRACT CLEANING OF PD							
06-406	CONTRACTOR MOWING SERVICES						
PERMANENT NOTES:							
CONTRACTOR MOWING OF PD							
06-409	TRAINING SUPPLIES						
PERMANENT NOTES:							
MATERIALS & SUPPLIES AND REFRESHMENTS							
06-410	PAYMENT TO FIXED ASSET						
PERMANENT NOTES:							
2ND of 4 YEAR INSTALLMENT INTERCEPTOR \$10,858							
2ND of 4 YEAR INSTALLMENT CID 11,438							
2ND OF 4 YEAR INSTALLMENT DURANGO \$11,700.							
1ST OF 4 YEAR INSTALLMENT 3/DURANGO \$42,795							
TOTAL 406-POLICE DEPARTMENT		2,474,079	2,323,517	2,390,603	2,142,736	0	2,531,508

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

EXPENSE	FY 19/20	FY 20/21	VARIANCE
	\$214,800	\$217,747	1.4%

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

07-CORP. COURT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

0-OPERATING SERVICES

01-407-001 SALARIES SUPERVISION	26,364	27,572	27,700	25,565	0	28,526
01-407-002 SALARIES OPERATION	31,917	42,101	63,775	58,878	0	65,695
01-407-004 SOCIAL SECURITY	4,472	5,323	7,020	6,473	0	7,231
01-407-005 WORKMANS COMP. .	160	121	415	379	0	388
01-407-006 TMRS REQUIREMENTS	6,019	7,641	11,425	9,577	0	10,909
01-407-007 INSURANCE EMPLOYEES	8,924	1,310	6,695	6,038	0	8,228
01-407-010 SALARIES - OVERTIME	0	0	300	405	0	300
TOTAL 0-OPERATING SERVICES	77,856	84,069	117,330	107,314	0	121,277

1-OPERATING SUPPLIES

01-407-111 OFFICE SUPPLIES	693	1,601	1,000	2,095	0	2,100
01-407-112 POSTAGE	802	1,002	800	120	0	1,000
01-407-113 NON CAPITAL ASSETS	0	1,000	0	99	0	0
01-407-129 UNIFORMS	0	0	100	0	0	150
TOTAL 1-OPERATING SUPPLIES	1,494	3,603	1,900	2,315	0	3,250

07-111 OFFICE SUPPLIES PERMANENT NOTES:
PAPER, PENS, INK FOR PRINTER

07-129 UNIFORMS PERMANENT NOTES:
SHIRTS CLERK & JUDGE

2-MAINTENANCE / REPAIR

01-407-221 MAINTENANCE - SOFTWARE	2,791	3,218	3,200	2,942	0	0
TOTAL 2-MAINTENANCE / REPAIR	2,791	3,218	3,200	2,942	0	0

07-221 MAINTENANCE - SOFTWARE PERMANENT NOTES:
INCODE COURT SOFTWARE

3-CHARGES & SERVICES

01-407-308 DUES & MEMBERSHIP	259	907	200	275	0	200
01-407-310 INSURANCE EXPENSE	397	81	400	503	0	500
01-407-313 PROFESSIONAL DEVELOPMENT	730	584	1,500	62	0	1,500
01-407-314 TRAVEL	953	1,099	1,000	61	0	1,000
01-407-315 TELEPHONE	2,846	3,395	3,000	2,682	0	3,000
01-407-319 LEGAL EXPENSE	5,272	6,895	5,000	4,858	0	5,000
01-407-328 PHYSICALS / TESTING	0	180	120	0	0	120
01-407-336 TEEN COURT	(20)	0	0	0	0	0
01-407-337 JURY EXPENSE	0	558	400	0	0	400
01-407-339 FTA PROGRAM	726	942	750	1,536	0	1,500
01-407-340 FEES - STATE FINES	42,308	50,776	70,000	35,828	0	70,000
01-407-341 COLLECTION FEES	(10,836)	(828)	10,000	18,546	0	10,000
TOTAL 3-CHARGES & SERVICES	42,635	64,588	92,370	64,349	0	93,220

07-313 PROFESSIONAL DEVELOPMENT PERMANENT NOTES:
JUDGE-TMCEC \$100

CITY OF LIBERTY
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
 107-CORP. COURT

				{----- 2019-2020 -----}		{----- 2020-2021 -----}	
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
		CITY PROSECUTOR \$350					
		CLERK @ \$100					
107-314	TRAVEL	PERMANENT NOTES:					
		HOTELS AND TRANSPORTATION FOR TRAINING					
107-315	TELEPHONE	PERMANENT NOTES:					
		PHONE LINES & LONG DISTANCE					
TOTAL 407-CORP. COURT		124,776	155,478	214,800	176,920	0	217,747

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

EXPENSE	FY 19/20	FY 20/21	VARIANCE
	\$863,118	\$1,013,226	17.4%

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

01 --GENERAL FUND

09-STREET DEPARTMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

0-OPERATING SERVICES

01-409-001 SALARIES SUPERVISION	57,054	59,747	63,945	68,693	0	65,863
01-409-002 SALARIES OPERATION	252,316	274,010	293,840	256,003	0	299,498
01-409-004 SOCIAL SECURITY	22,425	24,699	27,525	23,160	0	28,103
01-409-005 WORKMANS COMP.	26,719	23,245	37,785	14,121	0	27,696
01-409-006 TMRS REQUIREMENTS	57,623	63,210	64,150	52,574	0	60,725
01-409-007 INSURANCE EMPLOYEES	145,180	92,036	94,100	78,253	0	126,892
01-409-010 SALARIES-OVERTIME	3,976	9,655	2,000	7,804	0	2,000
TOTAL 0-OPERATING SERVICES	565,294	546,602	583,345	500,609	0	610,777

1-OPERATING SUPPLIES

01-409-111 OFFICE SUPPLIES	263	196	150	40	0	150
01-409-112 POSTAGE	0	0	50	0	0	50
01-409-113 NON CAPITAL ASSETS	2,188	1,384	9,700	4,379	0	15,100
01-409-125 MATERIAL & SUPPLIES	1,371	3,402	4,000	1,360	0	4,000
01-409-129 UNIFORMS	4,335	5,309	4,000	2,751	0	4,000
TOTAL 1-OPERATING SUPPLIES	8,157	10,291	17,900	8,530	0	23,300

09-113 NON CAPITAL ASSETS

PERMANENT NOTES:

2 GALVANIZED TAIL MOWER \$7,600
2 CHAIN SAW \$1,200
TYPE 3 BARRICADES \$950
VIBRATORY PLATE \$3,850
TRAFFIC CONES \$1,500

09-125 MATERIAL & SUPPLIES

PERMANENT NOTES:

CONCRETE SUPPLIES, CHAINSAW SUPPLIES, SAFETY SUPPLIES, HAND
TOOLS

2-MAINTENANCE / REPAIR

01-409-226 MAINTENANCE EQUIPMENT	19,181	11,682	20,000	14,616	0	20,000
01-409-227 MAINTENANCE MOTOR VEHICLE	5,526	5,319	10,000	1,064	0	10,000
01-409-228 GAS-OIL-TIRES	22,816	26,846	20,000	17,452	0	20,000
01-409-230 MAINTENANCE STREETS	80,433	112,529	110,000	38,748	0	110,000
01-409-231 MAINTENANCE DRAINAGE	33,946	34,484	20,000	1,002	0	20,000
01-409-232 HERBICIDES	768	1,294	4,000	0	0	4,000
01-409-233 PESTICIDES	1,960	2,072	5,000	3,093	0	5,000
TOTAL 2-MAINTENANCE / REPAIR	164,630	194,226	189,000	75,974	0	189,000

09-230 MAINTENANCE STREETS

PERMANENT NOTES:

ROAD STRIPING MATERIAL
STREET REPAIR MATERIAL
STREET SIGN
CURB & GUTTER REPAIR

09-231 MAINTENANCE DRAINAGE

PERMANENT NOTES:

CULVERT CLEANING & INSPECTION

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

109-STREET DEPARTMENT

		(----- 2019-2020 -----) (----- 2020-2021 -----)					
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
STORM DRAIN MATERIALS							
CULVERT REPLACEMENT							
109-232	HERBICIDES						
PERMANENT NOTES:							
DITCH & RIGHT-OF-WAY SPRAYING							
CURBS & GUTTERS							
109-233	PESTICIDES						
PERMANENT NOTES:							
MOSQUITO CONTROL							
ANT CONTROL							
<u>1-CHARGES & SERVICES</u>							
01-409-308	DUES & MEMBERSHIP	250	414	250	256	0	375
01-409-310	INSURANCE - GENERAL	14,004	12,883	14,000	15,340	0	15,250
01-409-313	PROFESSIONAL DEVELOPMENT	0	0	1,000	40	0	1,000
01-409-314	TRAVEL	0	277	500	0	0	500
01-409-315	TELEPHONE	4,002	4,220	3,500	3,217	0	3,500
01-409-316	UTILITIES - DRAINAGE	5,380	6,809	8,000	4,677	0	8,000
01-409-325	MAINTENANCE LEVEE	0	0	10,000	3,120	0	10,000
01-409-328	PHYSICALS / TESTING	166	339	250	90	0	250
01-409-352	EQUIPMENT RENTALS	16,608	0	4,000	0	0	2,000
01-409-360	CAPITAL OUTLAY	541,296	0	0	0	0	0
01-409-361	CAPITAL OUTLAY-STREET	0	74,388	0	0	0	0
01-409-362	CAPITAL OUTLAY-DRAINAGE	0	24,465	0	0	0	0
TOTAL 3-CHARGES & SERVICES		581,705	123,797	41,500	26,740	0	40,875
09-308	DUES & MEMBERSHIP						
PERMANENT NOTES:							
STRUCTURAL PEST CONTROL LICENSE							
<u>-OTHER</u>							
01-409-406	CONTRACTOR MOWING SERVICES	0	0	0	100	0	0
01-409-409	FIRE ALARM/EXTINGUISHER	0	0	200	0	0	0
01-409-410	FIXED ASSETS PAYMENT	18,795	17,097	31,173	0	0	149,274
TOTAL 4-OTHER		18,795	17,097	31,373	100	0	149,274
09-410	FIXED ASSETS PAYMENT						
PERMANENT NOTES:							
4TH OF 5 YEAR INSTALLMENT FOR 2018 DODGE TRUCK \$4,991							
4TH OF 8 YEAR INSTALLMENT FOR F450 CHASIS AND BED \$6,787							
2ND OF 5 YEAR INSTALLMENT FOR TRUCK DODGE #1 \$4,780							
2ND OF 5 YEAR INSTALLMENT FOR TRUCK DODGE #2 \$4,780							
1ST OF 6 YEAR INSTALLMENT FOR TYMCO \$72,750							
2ND OF 8 YEAR INSTALLMENT KUBOTA \$8,324							
1ST OF 5 YEAR INSTALLMENT 20 DODGE \$4,892							
1ST IF 15 YEAR INSTALLMENT CAT \$12,870							
1ST OF 13 YEAR INSTALLMENT GRADALL \$29,100							
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TOTAL 409-STREET DEPARTMENT		1,338,581	892,012	863,118	611,954	0	1,013,226

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

EXPENSE	FY 19/20	FY 20/21	VARIANCE
	\$375,570	\$342,258	-8.9%

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

10-PARKS & RECREATION

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>01-OPERATING SERVICES</u>						
01-410-001 SALARIES SUPERVISION	43,827	50,868	61,145	56,441	0	62,979
01-410-002 SALARIES OPERATION	42,700	39,859	68,340	61,051	0	68,108
01-410-004 SOCIAL SECURITY	7,102	8,269	11,130	9,078	0	11,003
01-410-005 WORKMANS COMP.	3,587	6,877	6,125	5,496	0	2,984
01-410-006 TMRS REQUIREMENTS	17,375	17,443	23,800	19,797	0	21,685
01-410-007 INSURANCE EMPLOYEES	39,007	14,284	33,810	31,312	0	32,979
01-410-010 SALARIES-OVERTIME	5,460	6,420	4,000	5,463	0	4,000
01-410-011 SALARIES - PART TIME	4,550	14,743	12,000	0	0	12,000
TOTAL 0-OPERATING SERVICES	163,607	158,764	220,350	188,638	0	215,738
<u>01-OPERATING SUPPLIES</u>						
01-410-111 OFFICE SUPPLIES	63	148	150	62	0	150
01-410-113 NON CAPITAL ASSETS	4,095	8,126	3,500	3,582	0	6,550
01-410-115 JANITORIAL SUPPLY	2,623	1,819	2,000	1,695	0	2,000
01-410-125 MATERIAL & SUPPLIES	951	1,714	2,000	324	0	2,500
01-410-129 UNIFORMS	2,319	2,555	2,000	1,424	0	2,000
TOTAL 1-OPERATING SUPPLIES	10,051	14,362	9,650	7,086	0	13,200
10-113 NON CAPITAL ASSETS	PERMANENT NOTES: PRESSURE WASHER \$1,350 CONEX \$3,000 CHAIN LINK FENCE FUEL \$2,200					
10-115 JANITORIAL SUPPLY	PERMANENT NOTES: CLEANING SUPPLIES FOR PUBLIC RESTROOMS					
<u>01-MAINTENANCE / REPAIR</u>						
01-410-224 MAINTENANCE FENCES	1,044	10,350	8,250	563	0	8,250
01-410-225 MAINTENANCE BALL FIELDS	1,480	2,978	4,000	738	0	4,000
01-410-226 MAINTENANCE EQUIPMENT	3,143	3,852	6,000	2,668	0	6,000
01-410-227 MAINTENANCE MOTOR VEHICLE	2,459	1,594	1,500	93	0	1,000
01-410-228 GAS-OIL-TIRES	6,883	6,619	5,000	6,372	0	5,000
01-410-229 CHEMICALS - SPLASH PARK	2,496	88	1,000	0	0	1,000
01-410-230 MAINTENANCE - SPLASH PARK	194	1,688	2,000	190	0	1,000
01-410-231 MAINTENANCE PLAYGROUNDS	2,444	845	1,500	690	0	1,500
01-410-232 WEED CONTROL	740	654	1,000	201	0	500
01-410-233 FLAG REPAIR	2,163	2,305	2,500	120	0	1,500
01-410-234 MAINTNEANCE HWY 90 TREES	0	5,540	3,500	0	0	3,500
01-410-235 MAINTENANCE POND	416	0	2,000	0	0	1,000
TOTAL 2-MAINTENANCE / REPAIR	23,461	36,512	38,250	11,635	0	34,250

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

10-PARKS & RECREATION

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
(----- 2019-2020 -----) (----- 2020-2021 -----)						
<u>CHARGES & SERVICES</u>						
01-410-310 INSURANCE - GENERAL	6,289	7,484	7,500	9,547	0	9,550
01-410-312 MAINTENANCE BLDG.	8,273	6,168	12,500	1,877	0	12,500
01-410-313 PROF. DEVELOPMENT	0	(108)	0	20	0	0
01-410-314 TRAVEL	0	7	250	0	0	0
01-410-315 TELEPHONE	1,239	955	1,200	615	0	1,200
01-410-316 UTILITIES	28,800	30,312	25,000	18,314	0	25,000
01-410-328 PHYSICALS / TESTING	206	270	400	0	0	400
01-410-360 CAPITAL OUTLAY	<u>403,421</u>	<u>25,489</u>	<u>23,500</u>	<u>26,245</u>	<u>0</u>	<u>0</u>
TOTAL 3-CHARGES & SERVICES	448,227	70,576	70,350	56,619	0	48,650
<u>OTHER</u>						
01-410-406 CONTRACTOR MOWING SERVICES	38,530	30,045	21,000	20,905	0	21,000
01-410-410 FIXED ASSETS PAYMENT	<u>10,550</u>	<u>0</u>	<u>15,970</u>	<u>0</u>	<u>0</u>	<u>9,420</u>
TOTAL 4-OTHER	49,080	30,045	36,970	20,905	0	30,420
10-406 CONTRACTOR MOWING SERVICES	PERMANENT NOTES: MOWING CONTRACT					
10-410 FIXED ASSETS PAYMENT	PERMANENT NOTES: 2ND OF 5 YEAR DODGE \$ 4,800 1ST OF 4 YEAR INSTALLMENT 2 TURNS \$4,620					
TOTAL 410-PARKS & RECREATION	694,427	310,259	375,570	284,883	0	342,258

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

EXPENSE	FY 19/20	FY 20/21	VARIANCE
	\$93,565	\$101,959	9%

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

11-FLEET MAINTENANCE

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>0-OPERATING SERVICES</u>						
01-411-002 SALARIES OPERATION	51,096	52,764	53,610	49,498	0	55,231
01-411-004 SOCIAL SECURITY	3,621	3,734	4,175	3,537	0	4,302
01-411-005 WORKMANS COMP.	1,635	1,781	2,280	995	0	2,350
01-411-006 THRS REQUIREMENTS	9,746	9,671	9,740	8,071	0	9,164
01-411-007 INSURANCE EMPLOYEES	17,471	12,363	11,850	11,164	0	14,536
01-411-010 SALARIES-OVERTIME	<u>74</u>	<u>38</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL 0-OPERATING SERVICES	83,644	80,352	82,655	73,265	0	86,583
<u>1-OPERATING SUPPLIES</u>						
01-411-111 OFFICE SUPPLIES	2	0	200	29	0	200
01-411-113 NON-CAPITAL ASSETS	5,055	2,223	1,930	0	0	0
01-411-115 JANITORIAL SUPPLIES	0	0	100	0	0	100
01-411-125 MATERIAL & SUPPLIES	3,302	5,260	3,550	367	0	3,550
01-411-129 UNIFORMS	<u>838</u>	<u>782</u>	<u>700</u>	<u>394</u>	<u>0</u>	<u>700</u>
TOTAL 1-OPERATING SUPPLIES	9,197	8,265	6,480	789	0	4,550
11-125 MATERIAL & SUPPLIES						
			PERMANENT NOTES:			
			WELDING SUPPLIES			
			OXYGEN & ACCEYLENE			
			HAND TOOLS			
			TESTING EQUIPMENT SUBSCRIPTION FEES \$2,356			
<u>2-MAINTENANCE / REPAIR</u>						
01-411-226 MAINTENANCE EQUIPMENT	0	290	250	247	0	250
01-411-227 MAINTENANCE MOTOR VEHICLE	380	62	300	377	0	300
01-411-228 GAS-OIL-TIRES	<u>116</u>	<u>163</u>	<u>500</u>	<u>22</u>	<u>0</u>	<u>500</u>
TOTAL 2-MAINTENANCE / REPAIR	496	515	1,050	646	0	1,050
11-226 MAINTENANCE EQUIPMENT						
			PERMANENT NOTES:			
			LIFT SAFETY INSPECTION			
<u>3-CHARGES & SERVICES</u>						
01-411-310 INSURANCE - GENERAL	733	472	750	615	0	750
01-411-313 PROFESSIONAL DEVELOPMENT	10	0	0	20	0	0
01-411-315 TELEPHONE	1,760	2,651	980	2,068	0	1,650
01-411-316 UTILITIES	1,056	1,731	1,300	1,545	0	1,300
01-411-328 PHYSICALS / TESTING	0	0	150	0	0	150
01-411-352 EQUIPMENT RENTALS	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL 3-CHARGES & SERVICES	3,559	4,853	3,380	4,248	0	4,050
11-352 EQUIPMENT RENTALS						
			PERMANENT NOTES:			
			SPECIALTY ITEMS			

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

111-FLEET MAINTENANCE

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
1-OTHER						
01-411-410 PAYMENT TO FIXED ASSET	0	0	0	0	0	5,726
TOTAL 4-OTHER	0	0	0	0	0	5,726
<hr/>						
111-410 PAYMENT TO FIXED ASSET	PERMANENT NOTES:					
	1ST OF 10 YEAR INSTALLMENT F250 \$5,726					
<hr/>						
TOTAL 411-FLEET MAINTENANCE	96,897	93,984	93,565	78,948	0	101,959

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 and human resource activities 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

EXPENSE	FY 19/20	FY 20/21	VARIANCE
	\$449,725	\$419,496	-6.7%

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

.12-FINANCE

	{----- 2019-2020 -----}		{----- 2020-2021 -----}			
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>01-OPERATING SERVICES</u>						
01-412-001 SALARIES SUPERVISION	69,638	79,070	94,350	87,090	0	97,181
01-412-002 SALARIES OPERATION	63,340	65,104	200,300	151,859	0	182,643
01-412-004 SOCIAL SECURITY	9,303	10,135	22,620	17,666	0	21,667
01-412-005 WORKMAN'S COMPENSATION	479	364	1,330	1,136	0	1,151
01-412-006 TMRS REQUIREMENTS	25,216	28,039	52,715	37,374	0	42,420
01-412-007 INSURANCE EMPLOYEES	43,099	35,242	63,200	44,177	0	56,184
01-412-010 SALARIES/OVERTIME	0	0	1,000	0	0	1,000
01-412-013 CAR ALLOWANCE	0	0	0	0	0	2,400
TOTAL 0-OPERATING SERVICES	211,076	217,954	435,515	339,303	0	404,646
 <u>01-OPERATING SUPPLIES</u>						
01-412-111 OFFICE SUPPLIES	2,160	1,185	1,860	3,865	0	4,000
01-412-112 POSTAGE	1,210	1,388	1,300	360	0	1,300
01-412-113 NON CAPITAL ASSETS	1,650	409	1,500	1,899	0	0
01-412-129 UNIFORMS	81	24	300	0	0	300
TOTAL 1-OPERATING SUPPLIES	5,102	3,006	4,960	6,124	0	5,600
 12-111 OFFICE SUPPLIES						
			PERMANENT NOTES:			
			NAOMI & SHREE PDF CONVERSION 20180 \$360			
 12-129 UNIFORMS						
			PERMANENT NOTES:			
			UNIFORM SHIRTS			
 <u>01-CHARGES & SERVICES</u>						
01-412-308 MEMBERSHIP DUES	903	1,676	700	880	0	700
01-412-310 INSURANCE- GENERAL	1,068	1,220	1,250	1,110	0	1,250
01-412-313 PROFESSIONAL DEVELOPMENT	320	355	2,000	255	0	2,000
01-412-314 TRAVEL	0	499	1,500	1,207	0	1,500
01-412-315 TELEPHONE	5,722	5,585	3,700	4,631	0	3,700
01-412-328 PHYSICALS / TESTING	0	0	100	180	0	100
TOTAL 3-CHARGES & SERVICES	8,013	9,334	9,250	8,263	0	9,250
 12-308 MEMBERSHIP DUES						
			PERMANENT NOTES:			
			GFOAT - GFOA - SAMS CLUB - PURCHASING			
 12-313 PROFESSIONAL DEVELOPMENT						
			PERMANENT NOTES:			
			INCODE FORUM (2)			
			TML CONFERENCE			
 12-314 TRAVEL						
			PERMANENT NOTES:			
			TML CONFERENCE			
			INCODE FORUM			
<hr/>						
TOTAL 412-FINANCE	224,190	230,294	449,725	353,690	0	419,496

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

Expense	FY 19/20	FY 20/21	VARIANCE
	\$153,350	\$162,214	5.8%

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

013-ANIMAL CONTROL

(----- 2019-2020 -----) (----- 2020-2021 -----)

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>0-OPERATING SERVICES</u>						
01-413-003 SALARIES HUMANE OFFICER	57,349	54,349	65,240	61,340	0	67,186
01-413-004 SOCIAL SECURITY	4,514	4,764	6,100	5,767	0	6,249
01-413-005 WORKMANS COMPENSATION	2,482	3,495	4,985	(90)	0	5,105
01-413-006 TMRS REQUIREMENTS	11,070	9,940	11,900	10,087	0	11,354
01-413-007 INSURANCE EMPLOYEES	22,113	9,409	13,025	12,195	0	16,080
01-413-010 SALARIES OVERTIME	1,674	496	1,500	1,141	0	1,500
01-413-011 SALARIES PART TIME	<u>3,315</u>	<u>9,250</u>	<u>13,000</u>	<u>13,553</u>	<u>0</u>	<u>13,000</u>
TOTAL 0-OPERATING SERVICES	102,517	91,703	115,750	103,994	0	120,474

0-OPERATING SUPPLIES

01-413-111 OFFICE SUPPLIES	355	31	200	340	0	200
01-413-113 NON CAPITAL ASSETS	4,241	1,727	0	0	0	2,640
01-413-114 ANIMAL FOOD	1,237	1,078	2,000	0	0	2,000
01-413-115 JANITORIAL SUPPLIES	1,485	351	5,000	1,021	0	5,000
01-413-125 MATERIALS & SUPPLIES	79	211	1,400	0	0	1,400
01-413-129 UNIFORMS	<u>522</u>	<u>361</u>	<u>1,000</u>	<u>1,186</u>	<u>0</u>	<u>1,200</u>
TOTAL 1-OPERATING SUPPLIES	7,919	3,759	9,600	2,547	0	12,440

13-113 NON CAPITAL ASSETS PERMANENT NOTES:
KENNEL CAGES - \$2,640

13-115 JANITORIAL SUPPLIES PERMANENT NOTES:
CLEANING SUPPLIES FOR OFFICE & KENNEL

13-129 UNIFORMS PERMANENT NOTES:
UNIFORM SHIRTS, PANTS & BOOTS

-MAINTENANCE / REPAIR

01-413-212 MAINTENANCE BUILDING	8,165	945	2,500	1,893	0	2,500
01-413-226 MAINTENANCE EQUIPMENT	307	1,137	2,000	105	0	2,000
01-413-227 MAINTENANCE MOTOR VEHICLE	47	0	1,000	22	0	1,000
01-413-228 GAS-OIL-TIRES	<u>3,151</u>	<u>3,235</u>	<u>3,400</u>	<u>1,561</u>	<u>0</u>	<u>3,400</u>
TOTAL 2-MAINTENANCE / REPAIR	11,671	5,317	8,900	3,581	0	8,900

13-226 MAINTENANCE EQUIPMENT PERMANENT NOTES:
SOFTWARE MAINT ANIMAL DOCUMENTATION \$400

-CHARGES & SERVICES

01-413-310 INSURANCE EXPENSE	1,364	1,309	1,500	1,570	0	1,500
01-413-313 PROFESSIONAL DEVELOPMENT	227	123	500	40	0	500
01-413-315 TELEPHONE	91	700	400	489	0	400
01-413-316 UTILITIES	6,637	9,825	5,700	11,671	0	7,000
01-413-328 PHYSICALS / TESTING	0	180	0	0	0	0
01-413-354 VETERINARY SERVICES	<u>2,782</u>	<u>1,247</u>	<u>3,000</u>	<u>732</u>	<u>0</u>	<u>3,000</u>
TOTAL 3-CHARGES & SERVICES	11,100	13,384	11,100	14,501	0	12,400

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

413-ANIMAL CONTROL

			{----- 2019-2020 -----}		{----- 2020-2021 -----}	
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
4-OTHER						
01-413-410 PAYMENT TO FIXED ASSETS	8,000	0	8,000	0	0	8,000
TOTAL 4-OTHER	8,000	0	8,000	0	0	8,000
413-410 PAYMENT TO FIXED ASSETS						
PERMANENT NOTES:						
4TH OF 5 INSTALLMENT A/C TRUCK WITH CAGE \$8,000						
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TOTAL 413-ANIMAL CONTROL	141,207	114,162	153,350	124,622	0	162,214

DESCRIPTION OF SERVICES

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

BUDGET HISTORY

EXPENSE	FY 19/20	FY 20/21	VARIANCE
	\$135,810	\$146,165	7.6%

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

1 -GENERAL FUND

14-CITY HALL

(----- 2019-2020 -----) (----- 2020-2021 -----)

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
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-OPERATING SERVICES

01-414-003 SALARIES MAINTENANCE	25,901	28,556	28,980	26,683	0	29,844
01-414-004 SOCIAL SECURITY	1,624	1,852	2,255	1,776	0	2,321
01-414-005 WORKMANS COMPENSATION	1,017	2,431	1,625	692	0	1,675
01-414-006 TMRS REQUIREMENTS	4,938	5,296	5,255	4,430	0	5,016
01-414-007 INSURANCE EMPLOYEES	21,528	11,681	11,745	11,048	0	14,409
01-414-010 SALARIES OVERTIME	<u>0</u>	<u>256</u>	<u>500</u>	<u>679</u>	<u>0</u>	<u>500</u>
TOTAL 0-OPERATING SERVICES	55,009	50,074	50,360	45,308	0	53,765

-OPERATING SUPPLIES

01-414-111 OFFICE SUPPLIES	432	155	50	92	0	50
01-414-113 NON CAPITAL ASSETS	5,994	0	0	999	0	0
01-414-115 JANITORIAL SUPPLIES	6,880	6,196	5,000	3,139	0	5,000
01-414-125 MATERIALS & SUPPLIES	14	918	750	1,003	0	1,000
01-414-129 UNIFORMS	<u>0</u>	<u>68</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL 1-OPERATING SUPPLIES	13,321	7,337	5,900	5,234	0	6,150

14-115 JANITORIAL SUPPLIES

PERMANENT NOTES:
CLEANING SUPPLIES
PAPER GOODS

14-125 MATERIALS & SUPPLIES

PERMANENT NOTES:
COFFEE, TEA
CUPS, PLATES

-MAINTENANCE / REPAIR

01-414-212 MAINTENANCE BUILDING	18,899	5,577	10,000	7,496	0	10,000
01-414-226 MAINTENANCE EQUIPMENT	<u>4,281</u>	<u>5,433</u>	<u>2,000</u>	<u>1,493</u>	<u>0</u>	<u>2,000</u>
TOTAL 2-MAINTENANCE / REPAIR	23,180	11,010	12,000	8,989	0	12,000

-CHARGES & SERVICES

01-414-310 INSURANCE-GENERAL	6,029	6,697	6,800	6,235	0	6,500
01-414-315 TELEPHONE	8,929	6,036	6,000	6,923	0	6,000
01-414-316 UTILITIES	27,759	28,332	34,000	16,619	0	30,000
01-414-352 EQUIPMENT RENTALS	8,856	9,366	9,000	12,381	0	12,000
01-414-360 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,490</u>	<u>0</u>	<u>0</u>
TOTAL 3-CHARGES & SERVICES	51,573	50,431	55,800	132,648	0	54,500

14-352 EQUIPMENT RENTALS

PERMANENT NOTES:
COPIER RENTAL
POSTAGE MACHINE RENTAL

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

01 --GENERAL FUND

.14-CITY HALL

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
(----- 2019-2020 -----) (----- 2020-2021 -----)						
<u>--OTHER</u>						
01-414-401 BUILDING IMPROVEMENTS	0	3,383	100,000	119,093	0	0
01-414-406 CONTRACTOR MOWING SERVICES	5,030	5,060	3,750	3,020	0	3,750
01-414-407 A/C MAINTENANCE CONTRACT	0	0	1,000	721	0	10,000
01-414-408 GENERATOR MAINTENANCE CONTRA	2,390	1,274	4,000	2,389	0	3,000
01-414-409 FIRE ALARM/EXTINGUISHER MAIN	<u>3,041</u>	<u>2,782</u>	<u>3,000</u>	<u>1,155</u>	<u>0</u>	<u>3,000</u>
TOTAL 4-OTHER	10,461	12,499	111,750	126,378	0	19,750
TOTAL 414-CITY HALL	153,543	131,351	235,810	318,556	0	146,165

OUR MISSION

The City of Liberty Building - Inspections Department strives to achieve excellence in all facets of building inspection through providing timely, efficient and thorough building inspections. We are committed to providing quality services to all citizens through innovation, continuous improvement, determination and excellence in customer service. We believe that through education and cooperation, we can and will build positive working relationships within the building community, consumers and citizens alike.

Our primary mission is to safeguard the public, promote the health, safety and welfare of the City of Liberty through compliance with the adopted ordinances, codes, and regulations as related to Federal, State and City laws. We believe in equitable treatment for all individuals regardless of circumstances and strive to enforce all building codes in a fair, positive and considerate manner.

DESCRIPTION OF SERVICES

The Building – Inspections Department strives to make Liberty a clean and safe community. The duties include plan review, permitting and inspection of all structures, Commercial, Residential and Industrial for structural, electrical, plumbing, HVAC and energy code compliance. This ensures that all structures meet the 2018 International Building Code; 2018 International Residential Code, 2018 International Plumbing Code; 2018 International Mechanical Code; 2018 International Fuel Gas Code; 2018 International Private Sewage Disposal Code; 2018 International Existing Building Code and 2017 National Electric Code with adopted Appendices as applicable. All the mentioned codes have been adopted by Mayor and City Council. Our department also deals with all public nuisances, such as, high grass/weeds, substandard structures, junk vehicles and other violations of City Ordinances and State Law for Health and Sanitation.

BUDGET HISTORY

EXPENSE	FY 19/20	FY 20/21	VARIANCE
	\$196,560	\$272,463	38.6%

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

015-INSPECTION SERVICES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

0-OPERATING SERVICES

01-415-001 SALARIES-SUPERVISION	62,005	71,130	66,300	60,000	0	68,289
01-415-002 SALARIES-OPERATION	34,320	19,567	32,620	16,933	0	71,181
01-415-004 SOCIAL SECURITY	6,849	6,572	7,605	5,656	0	10,708
01-415-005 WORKMAN'S COMPENSATION	813	893	1,015	259	0	1,218
01-415-006 TMRS REQUIREMENTS	18,279	16,484	17,725	12,378	0	23,137
01-415-007 INSURANCE-EMPLOYEES	38,378	21,673	25,520	12,307	0	34,423
01-415-010 SALARIES - OVERTIME	149	0	500	0	0	500
TOTAL 0-OPERATING SERVICES	160,792	136,319	151,285	107,533	0	209,456

1-OPERATING SUPPLIES

01-415-111 OFFICE SUPPLIES	685	451	1,000	998	0	1,000
01-415-112 POSTAGE	1,897	329	1,400	68	0	1,400
01-415-113 NON CAPITAL ASSETS	0	0	675	768	0	1,400
01-415-125 MATERIALS & SUPPLIES	185	643	750	333	0	750
01-415-129 UNIFORMS	0	224	450	0	0	450
TOTAL 1-OPERATING SUPPLIES	2,768	1,648	4,275	2,166	0	5,000

15-111 OFFICE SUPPLIES PERMANENT NOTES:
PLOTTER PAPER
OFFICE SUPPLIES

15-113 NON CAPITAL ASSETS PERMANENT NOTES:
PLAN REVIEW TABLE & CHAIRS

15-125 MATERIALS & SUPPLIES PERMANENT NOTES:
CAMERA AND BAG
2 FLASHLIGHTS
LASER MEASURE

2-MAINTENANCE / REPAIR

01-415-221 MAINTENANCE SOFTWARE	1,446	2,013	2,000	1,569	0	9,540
01-415-226 MAINTENANCE-EQUIPMENT	0	82	100	0	0	100
01-415-227 MAINT.-MOTOR VEHICLES	77	834	400	(4)	0	400
01-415-228 GAS-OIL-TIRES	2,314	1,094	1,300	659	0	1,300
TOTAL 2-MAINTENANCE / REPAIR	3,837	4,023	3,800	2,224	0	11,340

15-221 MAINTENANCE SOFTWARE PERMANENT NOTES:
INCODE PERMIT SOFTWARE MAINTENANCE
UDO
ADOBE 83

15-226 MAINTENANCE-EQUIPMENT PERMANENT NOTES:
PLOTTER SERVICE MAINTENANCE AGREEMENT

15-227 MAINT.-MOTOR VEHICLES PERMANENT NOTES:
VEHICLE EXPENSES - OIL, INSPECTION, ANTI FREEZE, ETC

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND

115-INSPECTION SERVICES

(----- 2019-2020 -----) (----- 2020-2021 -----)						
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
<u>1-CHARGES & SERVICES</u>						
01-415-308 DUES AND MEMBERSHIPS	619	1,365	750	1,090	0	750
01-415-309 PUBLICATIONS	226	203	1,000	580	0	1,000
01-415-310 INSURANCE-GENERAL	1,477	948	1,500	1,184	0	1,500
01-415-313 PROFESSIONAL DEVELOPMENT	598	1,275	1,000	43	0	1,000
01-415-314 TRAVEL	0	2,847	2,000	0	0	2,000
01-415-315 TELEPHONE	4,017	4,426	3,150	3,623	0	3,150
01-415-319 LEGAL OR FILING FEES	0	11	500	0	0	500
01-415-328 PHYSICALS / TESTING	0	90	200	180	0	200
01-415-352 EQUIPMENT RENTALS	<u>2,707</u>	<u>2,722</u>	<u>2,050</u>	<u>1,504</u>	<u>0</u>	<u>2,050</u>
TOTAL 3-CHARGES & SERVICES	9,643	13,887	12,150	8,203	0	12,150
15-308 DUES AND MEMBERSHIPS	PERMANENT NOTES: STATE BOARD PLUMBING LICENSE FIRM PROGRAM FEES					
15-309 PUBLICATIONS	PERMANENT NOTES: NFPA ICC ACI					
15-313 PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: ICC					
15-315 TELEPHONE	PERMANENT NOTES: CELL PHONE					
15-352 EQUIPMENT RENTALS	PERMANENT NOTES: RENTAL ON PLOTTER LOCATED IN INSPECTIONS					
<u>-OTHER</u>						
01-415-401 PLANNING COMMISSION EXPENSES	0	0	50	0	0	50
01-415-406 CONTRACTOR SERVICES	4,724	875	5,000	44,068	0	5,000
01-415-407 DEMOLITION SERVICES	37,300	0	20,000	0	0	20,000
01-415-410 PAYMENT TO FIXED ASSET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,467</u>
TOTAL 4-OTHER	42,024	875	25,050	44,068	0	34,517
15-410 PAYMENT TO FIXED ASSET	PERMANENT NOTES: 1ST OF 5 YEAR ON TRUCK \$5,170 1ST IF 6 YEAR ON JEEP \$4,297					
<hr/>						
TOTAL 415-INSPECTION SERVICES	219,063	156,752	196,560	164,194	0	272,463

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

EXPENSE	FY 19/20	FY 20/21	VARIANCE
	\$891,120	\$714,677	-19.8%

01 -GENERAL FUND
16-NON DEPARTMENTAL GF

		(----- 2019-2020 -----) (----- 2020-2021 -----)					
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>							
<u>1-OPERATING SERVICES</u>							
<hr/>							
<u>2-MAINTENANCE / REPAIR</u>							
01-416-221 MAINTENANCE SOFTWARE		50,619	65,946	48,000	38,575	0	48,000
01-416-223 MAINTENANCE TOWER		<u>29,455</u>	<u>2,421</u>	<u>30,000</u>	<u>27,034</u>	<u>0</u>	<u>30,000</u>
TOTAL 2-MAINTENANCE / REPAIR		80,074	68,367	78,000	65,610	0	78,000
<hr/>							
16-221	MAINTENANCE SOFTWARE	PERMANENT NOTES: INCODE DATTO \$12,000					
16-223	MAINTENANCE TOWER	PERMANENT NOTES: HARRIS COUNTY RADIO BILLED BY LIBERTY COUNTY FOR MAINTENANCE					
<hr/>							
<u>3-CHARGES & SERVICES</u>							
01-416-308 DUES & MEMBERSHIP		6,604	7,104	6,000	6,702	0	6,000
01-416-309 LEGAL & ADVERTISING		36	148	0	206	0	250
01-416-315 TELEPHONE		0	27	0	0	0	0
01-416-318 AUDIT SERVICES		64,000	64,700	65,000	66,500	0	66,000
01-416-319 LEGAL EXPENSE		64,805	77,609	60,000	93,411	0	70,000
01-416-320 TAX EXPENSE CONTRACT		102,866	108,276	98,000	107,130	0	100,000
01-416-322 PROFESSIONAL SERVICES		49,725	440	1,000	47,148	0	1,000
01-416-323 COMMUNITY DECORATIONS		0	41	1,500	3,840	0	1,500
01-416-324 CITY WIDE FIREWORKS		0	0	12,500	8,250	0	12,500
01-416-329 BRAZOS TRANSIT AUTHORITY		5,250	5,250	5,250	3,938	0	5,250
01-416-359 REPLACEMENT HVAC & LIGHTING		0	0	0	9,008	0	0
01-416-360 CAPITAL OUTLAY		<u>0</u>	<u>182,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 3-CHARGES & SERVICES		293,286	446,154	249,250	346,132	0	262,500
<hr/>							
16-308	DUES & MEMBERSHIP	PERMANENT NOTES: HGAC \$325 TML \$1620 CHAMBER OF COMMERCE \$3000 NIXLE \$1500					
16-318	AUDIT SERVICES	PERMANENT NOTES: ANNUAL AUDIT PLUS SINGLE AUDIT COMPLIANCE FOR GRANTS					
16-320	TAX EXPENSE CONTRACT	PERMANENT NOTES: LIBERTY COUNTY TAX ASSESSOR-COLLECTOR LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT					
16-322	PROFESSIONAL SERVICES	PERMANENT NOTES: PUBLIC MANAGEMENT \$1,000					
16-324	CITY WIDE FIREWORKS	PERMANENT NOTES: 3RD OF JULY FIREWORKS					

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

16-NON DEPARTMENTAL GF

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>4-OTHER</u>						
01-416-403 TRANSFER OUT TO OTHER FUNDS	1,368	841,442	0	0	0	0
01-416-404 CONTINGENCY	0	0	489,070	2,228	0	319,677
01-416-415 WEB SITE DEVELOPMENT	0	7,799	1,000	0	0	1,000
01-416-416 WEB SITE HOSTING	572	312	800	312	0	500
01-416-418 FITNESS & SAFETY PROGRAM	3,980	3,480	3,000	2,511	0	3,000
01-416-419 HURRICANE HARVEY	330,955	0	0	(15,282)	0	0
01-416-420 TROPICAL STORM IMELDA	0	42,907	0	178,088	0	0
01-416-421 COVID-19	0	0	0	37,392	0	0
01-416-424 EMPLOYEE RELATED EXPENSES	<u>20,244</u>	<u>27,851</u>	<u>70,000</u>	<u>42,361</u>	<u>0</u>	<u>50,000</u>
TOTAL 4-OTHER	357,118	923,792	563,870	247,609	0	374,177
16-424 EMPLOYEE RELATED EXPENSES PERMANENT NOTES:						
						TRAINING
						HEALTH FAIRS
						EMPLOYEE RELATED
						HEALTH INSURANCE HRA \$50,000
TOTAL 416-NON DEPARTMENTAL GF	730,478	1,438,313	891,120	659,351	0	714,677

PUBLIC WORKS**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

EXPENSE	FY 19/20	FY 20/21	VARIANCE
	\$226,250	\$242,533	7.2%

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

1 -GENERAL FUND
17-PUBLIC WORKS

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

-OPERATING SERVICES

01-417-001 SALARIES SUPERVISION	76,885	31,344	83,635	80,523	0	86,142
01-417-002 SALARIES OPERATIONS	31,387	32,323	32,970	30,432	0	33,957
01-417-004 SOCIAL SECURITY	8,358	4,816	8,920	8,285	0	9,463
01-417-005 WORKMANS COMPENSATION	319	242	525	379	0	492
01-417-006 TMRS REQUIREMENTS	19,715	11,686	20,790	18,084	0	19,852
01-417-007 INSURANCE EMPLOYEES	18,215	9,603	20,360	19,907	0	25,127
01-417-013 CAR ALLOWANCE	0	0	0	0	0	3,600
TOTAL 0-OPERATING SERVICES	154,880	90,015	167,200	157,610	0	178,633

-OPERATING SUPPLIES

01-417-111 OFFICE SUPPLIES	1,071	1,458	750	806	0	750
01-417-112 POSTAGE	8	171	250	0	0	250
01-417-113 NON CAPITAL ASSETS	1,820	875	0	0	0	0
01-417-115 JANITORIAL SUPPLIES	2,311	1,398	1,500	1,156	0	1,500
01-417-125 MATERIALS & SUPPLIES	87	280	200	250	0	200
01-417-129 UNIFORMS	81	89	150	0	0	150
TOTAL 1-OPERATING SUPPLIES	5,378	4,271	2,850	2,212	0	2,850

17-125 MATERIALS & SUPPLIES

PERMANENT NOTES:

LIGHT BULBS
COFFEE
SUPPLIES

-MAINTENANCE / REPAIR

01-417-226 MAINTENANCE EQUIPMENT	4,033	6,555	4,500	6,437	0	4,500
TOTAL 2-MAINTENANCE / REPAIR	4,033	6,555	4,500	6,437	0	4,500

17-226 MAINTENANCE EQUIPMENT

PERMANENT NOTES:

A-1 TELCOM ALARM MONITORING \$520
IKON \$2,000
ICE MACHINE \$700

-CHARGES & SERVICES

01-417-310 INSURANCE - GENERAL	4,260	4,496	4,500	6,337	0	6,350
01-417-312 MAINTENANCE BUILDING	1,140	1,868	4,000	1,657	0	4,000
01-417-313 PROFESSIONAL DEVELOPMENT	320	0	300	75	0	300
01-417-314 TRAVEL	25	0	400	0	0	400
01-417-315 TELEPHONE	5,604	3,235	3,300	2,621	0	3,300
01-417-316 UTILITIES	26,146	30,723	24,500	18,616	0	24,500
01-417-328 PHYSICALS/TESTING	0	90	0	0	0	0
01-417-360 CAPITAL OUTLAY	0	72,353	0	0	0	0
TOTAL 3-CHARGES & SERVICES	37,494	112,766	37,000	29,305	0	38,850

17-313 PROFESSIONAL DEVELOPMENT

PERMANENT NOTES:

STATE LICENSE FEE \$40
CONTINUING EDUCATION \$40

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND

17-PUBLIC WORKS

			(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>4-OTHER</u>						
01-417-405 CONTRACT CLEANING	13,028	12,382	12,500	10,992	0	12,500
01-417-406 CONTRACTOR MOWING SERVICES	2,930	2,150	1,700	1,728	0	1,700
01-417-407 A/C MAINTENANCE CONTRACT	0	0	0	424	0	3,000
01-417-409 FIRE ALARM/EXTINGUISHERS	<u>275</u>	<u>640</u>	<u>500</u>	<u>275</u>	<u>0</u>	<u>500</u>
TOTAL 4-OTHER	16,233	15,172	14,700	13,419	0	17,700
 TOTAL 417-PUBLIC WORKS	 218,019	 228,778	 226,250	 208,984	 0	 242,533

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

EXPENSE	FY 19/20	FY 20/21	VARIANCE
	\$320,055	\$347,689	8.6%

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND

119-UTILITY BILLING

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

1-OPERATING SERVICES

01-419-002 SALARIES OPERATION	100,418	123,347	130,530	120,972	0	136,900
01-419-004 SOCIAL SECURITY	7,614	9,313	10,060	9,017	0	10,550
01-419-005 WORKERS COMPENSATION	479	364	2,175	758	0	1,976
01-419-006 TMRS REQUIREMENTS	19,127	22,726	18,060	19,619	0	22,795
01-419-007 INSURANCE EMPLOYEES	27,726	25,738	28,145	27,559	0	35,922
01-419-010 SALARIES OVERTIME--	<u>206</u>	<u>271</u>	<u>1,000</u>	<u>24</u>	<u>0</u>	<u>1,000</u>
TOTAL 0-OPERATING SERVICES	155,572	181,757	189,970	177,949	0	209,143

1-OPERATING SUPPLIES

01-419-111 OFFICE SUPPLIES	1,647	1,488	1,500	1,985	0	1,800
01-419-112 POSTAGE	247	273	250	61	0	250
01-419-113 NON CAPITAL ASSETS	2,263	207	0	0	0	0
01-419-129 UNIFORMS	<u>0</u>	<u>877</u>	<u>1,000</u>	<u>296</u>	<u>0</u>	<u>250</u>
TOTAL 1-OPERATING SUPPLIES	4,156	2,845	2,750	2,341	0	2,300

2-MAINTENANCE / REPAIR

01-419-221 MAINTENANCE SOFTWARE	19,760	22,146	20,000	20,216	0	20,000
01-419-227 MAINT. MOTOR VEHICLES	0	27	500	7	0	500
01-419-228 GAS, OIL, TIRES	<u>0</u>	<u>937</u>	<u>1,000</u>	<u>1,172</u>	<u>0</u>	<u>1,000</u>
TOTAL 2-MAINTENANCE / REPAIR	19,760	23,111	21,500	21,396	0	21,500

19-221 MAINTENANCE SOFTWARE PERMANENT NOTES:
INCODE

3-CHARGES & SERVICES

01-419-310 INSURANCE EXPENSE	612	3,307	3,000	1,044	0	2,000
01-419-313 PROFESSIONAL DEVELOPMENT	0	0	1,000	80	0	1,000
01-419-314 TRAVEL	0	0	750	0	0	750
01-419-315 TELEPHONE	3,714	4,586	4,000	3,775	0	4,000
01-419-316 UTILITIES	674	1,176	1,500	1,007	0	1,500
01-419-326 MAINTENANCE OFFICE EQUIPMENT	740	908	500	325	0	500
01-419-328 PHYSICALS / TESTING	0	83	85	0	0	100
01-419-360 CAPITAL OUTLAY	6,180	52,055	0	0	0	0
01-419-361 CONTRACT SERVICES	33,315	33,139	30,000	30,432	0	30,000
01-419-362 CREDIT CARD FEES PAYABLE	<u>79,718</u>	<u>78,072</u>	<u>65,000</u>	<u>72,284</u>	<u>0</u>	<u>70,000</u>
TOTAL 3-CHARGES & SERVICES	124,952	173,327	105,835	108,948	0	109,850

19-313 PROFESSIONAL DEVELOPMENT PERMANENT NOTES:
INCODE TRAINING

19-314 TRAVEL PERMANENT NOTES:
HOTEL, MEALS & TRANSPORTATION FOR TRAINING

19-316 UTILITIES PERMANENT NOTES:
TGB @ MONTA AND SAN JACINTO

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND
19-UTILITY BILLING

				{----- 2019-2020 -----}		{----- 2020-2021 -----}	
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
19-361	CONTRACT SERVICES	PERMANENT NOTES: BILLING STATEMENTS \$27,000 INCODE WEB PAYMENT FEE \$3,000					
19-362	CREDIT CARD FEES PAYABLE	PERMANENT NOTES: EMONEY CREDIT CARD FEES FOR PAYMENTS					
<u>-OTHER</u>							
01-419-410	PAYMENT TO FIXED ASSET	0	0	0	0	0	4,896
TOTAL 4-OTHER		0	0	0	0	0	4,896
19-410	PAYMENT TO FIXED ASSET	PERMANENT NOTES: 1ST OF 5 INSTALLMENT FOR UNIT 18 METER READING TRUCK \$ 4,896					
TOTAL 419-UTILITY BILLING		304,440	381,040	320,055	310,633	0	347,689
OTAL EXPENDITURES		9,965,140	10,527,430	9,990,105	8,565,841	0	10,408,022
EVENUE OVER/ (UNDER) EXPENDITURES		628,688	399,147	0	(884,812)	0	0

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

REVENUE	FY 19/20	FY 20/21	VARIANCE
	\$4,276,282	\$4,076,665	-4.67%

EXPENSE	FY 19/20	FY 20/21	VARIANCE
	\$4,276,282	\$4,076,665	-4.67%

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

02 -WATER & WASTEWATER FUND

			{----- 2019-2020 -----}		{----- 2020-2021 -----}	
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
02-302-2001 WATER COLLECTIONS	2,016,692	1,918,413	1,875,000	1,829,167	0	2,144,475
02-302-2002 WATER CONNECTIONS & TAPS	10,225	10,800	10,000	3,425	0	10,000
02-302-2005 BULK WATER & FEES CHARGED	16,263	11,079	10,000	2,438	0	2,000
02-302-2007 INTEREST EARNED	9,660	10,080	6,000	23,204	0	20,000
02-302-2009 SALE OF ASSETS	0	4,500	0	0	0	0
02-302-2010 NEW CONSTRUCTION REVENUE	16,205	58,305	0	0	0	0
02-302-2012 INSURANCE REIMBURSEMENT	50,727	383	0	0	0	0
02-302-5001 SEWER COLLECTIONS	1,596,463	1,586,298	1,590,000	1,551,253	0	1,817,190
02-302-5002 SEWER TAP FEES	4,050	6,150	5,000	2,450	0	5,000
02-302-5006 REVENUE CITY OF AMES	47,417	43,978	38,000	34,502	0	38,000
02-302-5007 REVENUE CITY OF HARDIN	73,269	50,026	40,000	34,562	0	40,000
02-302-5010 TRANSFER FROM OTHER FUNDS	256,538	519,668	702,282	702,282	0	0
02-302-5710 TRANSFER FROM OTHER FUNDS	0	351,332	0	0	0	0
TOTAL REVENUES	4,097,509	4,571,011	4,276,282	4,183,284	0	4,076,665
	=====	=====	=====	=====	=====	=====

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

12 -WATER & WASTEWATER FUND

20-WATER DEPARTMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
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1-OPERATING SERVICES

02-420-001 SALARIES SUPERVISION	36,587	37,138	37,881	35,936	0	39,018
02-420-002 SALARIES OPERATION	131,386	112,549	155,115	147,617	0	166,637
02-420-004 SOCIAL SECURITY	13,336	11,567	15,910	14,525	0	16,880
02-420-005 WORKMANS COMP.	7,016	40,044	11,835	6,100	0	10,172
02-420-006 TMRS REQUIREMENTS	0	1,267	37,090	31,870	0	36,562
02-420-007 INSURANCE EMPLOYEES	60,426	41,854	55,500	49,883	0	60,715
02-420-010 SALARIES-OVERTIME	7,966	13,358	15,000	16,668	0	15,000
02-420-013 CAR ALLOWANCE	0	0	0	0	0	1,200
02-420-050 PENSION EXPENSE	26,528	0	0	0	0	0
TOTAL 0-OPERATING SERVICES	283,245	257,777	328,331	302,599	0	346,184

-OPERATING SUPPLIES

02-420-111 OFFICE SUPPLIES	168	193	880	167	0	250
02-420-112 POSTAGE	68	99	300	299	0	300
02-420-113 NON-CAPITAL ASSETS	825	2,767	5,980	6,885	0	1,350
02-420-125 MATERIALS & SUPPLIES	1,392	1,474	1,800	1,389	0	1,700
02-420-129 UNIFORMS	4,228	3,918	5,400	2,246	0	4,000
02-420-163 CHEMICALS - WATER TREATMENT	32,650	35,106	31,000	46,935	0	35,400
TOTAL 1-OPERATING SUPPLIES	39,331	43,558	45,360	57,921	0	43,000

20-111 OFFICE SUPPLIES PERMANENT NOTES:
DAMON PDF CONVERSION \$180

20-112 POSTAGE PERMANENT NOTES:
TCEQ REPORTING
SAFETY VIDEOS

20-113 NON-CAPITAL ASSETS PERMANENT NOTES:
PRESSURE WASHER \$1,350

20-125 MATERIALS & SUPPLIES PERMANENT NOTES:
RAKES
SHOVEL
BROOMS
PRINTING CCR REPORTS

20-163 CHEMICALS - WATER TREATMENT PERMANENT NOTES:
CHLORINE -150LB CYLINDER
PHOSPHATE BULK UNITS

-MAINTENANCE / REPAIR

02-420-226 MAINTENANCE EQUIPMENT	14,324	26,590	24,000	25,088	0	24,000
02-420-227 MAINTENANCE MOTOR VEHICLE	1,999	2,941	4,500	1,424	0	4,500
02-420-228 GAS-OIL-TIRES	10,443	12,345	15,000	9,230	0	12,000
02-420-243 NEW CONSTRUCTION	17,620	0	0	0	0	0
02-420-244 MAINTENANCE WATER LINES	22,911	167,080	125,000	94,437	0	125,000

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

2 -WATER & WASTEWATER FUND
20-WATER DEPARTMENT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
02-420-245 MAINTENANCE VALVE PROGRAM	1,151	7,785	7,000	0	0	7,000
02-420-247 MAINTENANCE FIRE HYDRANTS	9,248	46,477	21,500	9,609	0	21,500
02-420-248 MAINTENANCE WATER PLANT	64,606	54,660	86,793	59,507	0	86,000
02-420-249 MAINTENANCE METERS	31,748	38,220	33,750	12,319	0	33,650
02-420-250 ELEVATED STORAGE	44	6,380	6,000	4,000	0	6,500
TOTAL 2-MAINTENANCE / REPAIR	174,094	362,479	323,543	215,614	0	320,150

20-226 MAINTENANCE EQUIPMENT PERMANENT NOTES:
SENSUS FLEXNET SUPPORT SERVICES \$9,600

20-243 NEW CONSTRUCTION PERMANENT NOTES:
WATER LINE EXTENSION
HYDRANTS

20-244 MAINTENANCE WATER LINES PERMANENT NOTES:
BRASS FITTINGS
WATER PIPE
COUPLERS
TAPS
PIPE DRESSERS
MARKING PAINT

20-247 MAINTENANCE FIRE HYDRANTS PERMANENT NOTES:
REPAIR OF HYDRANTS

20-248 MAINTENANCE WATER PLANT PERMANENT NOTES:
CHLORINATOR PUMP
WELL MOTOR
GRAVITY OILERS
PHOSPHATE PUMPS
BOOSTER PUMPS & MOTORS

20-249 MAINTENANCE METERS PERMANENT NOTES:
METER
METER BOXES
WASHERS & KITS

20-250 ELEVATED STORAGE PERMANENT NOTES:
ANNUAL TCEQ INSPECTION

-CHARGES & SERVICES

02-420-308 DUES & MEMBERSHIP	280	711	500	280	0	300
02-420-310 INSURANCE EXPENSES	16,086	17,616	17,000	19,306	0	19,000
02-420-313 PROFESSIONAL DEVELOPMENT	3,843	1,466	3,200	171	0	3,200
02-420-314 TRAVEL	698	28	750	0	0	700
02-420-315 TELEPHONE	12,902	8,640	5,500	4,446	0	5,500
02-420-316 UTILITIES	86,830	96,438	90,000	66,974	0	90,000
02-420-320 LEGAL FEES	0	0	0	237	0	0
02-420-322 ENGINEERING SERVICES	15,734	69,929	20,000	12,861	0	20,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

2 -WATER & WASTEWATER FUND

20-WATER DEPARTMENT

		(----- 2019-2020 -----)			(----- 2020-2021 -----)		
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
02-420-328 PHYSICALS / TESTING		216	83	500	0	0	500
02-420-333 STATE FEES		8,484	8,484	8,500	7,779	0	8,500
02-420-353 DEPRECIATION EXPENSE		216,167	290,294	0	0	0	0
02-420-365 LAB FEES		477	1,312	3,000	1,529	0	3,000
02-420-375 BAD DEBT		14,350	14,009	14,000	9,279	0	14,000
TOTAL 3-CHARGES & SERVICES		376,067	509,009	162,950	122,862	0	164,700
20-308	DUES & MEMBERSHIP	PERMANENT NOTES: TRINITY VALLEY DISTRICT ASSOCIATION					
20-313	PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: WATER LICENSE & RENEWAL					
20-314	TRAVEL	PERMANENT NOTES: HOTEL, MEALS & TRANSPORTATION					
20-333	STATE FEES	PERMANENT NOTES: TCEQ ANNUAL FEES					
<u>-OTHER</u>							
02-420-402 CAPITAL OUTLAY		0	0	45,000	45,339	0	0
02-420-406 CONTRACTOR MOWING SERVICES		8,855	11,045	8,850	5,025	0	8,850
02-420-408 GENERATOR MAINTENANCE CONTRA		7,900	9,874	7,000	13,614	0	10,000
02-420-409 FIRE ALARM/EXTINGUISHERS		0	0	50	0	0	50
02-420-410 PAYMENT TO FIXED ASSEST ACCO		0	0	6,805	0	0	60,235
TOTAL 4-OTHER		16,755	20,919	67,705	63,978	0	79,135
20-410	PAYMENT TO FIXED ASSEST AC	PERMANENT NOTES: 1ST OF 8 INSTALLMENTS ON CREW TRUCK WITH BED \$6,805 1ST OF 11 INSTALLMENT BACKHOE \$ 8,787 1ST OF 9 INSTALLMENT VACUUM TRUCK \$ 44,643					
<u>-DEBT SERVICE</u>							
02-420-622 2016B DRINKING WATER PRINCIP		0	0	90,000	90,000	0	90,000
02-420-623 2016B DRINKING WATER INTERES		4,295	4,500	2,486	2,487	0	2,486
02-420-624 BOND ISSUANCE COST B		1,500	0	0	0	0	0
02-420-625 BOND ESCROW AGENT FEES		0	1,600	750	1,600	0	1,600
TOTAL 6-DEBT SERVICE		5,795	6,100	93,236	94,087	0	94,086
<u>-TRANSFERS</u>							
02-420-702 TRANSFER TO GENERAL FUND		580,000	580,000	580,000	48,333	0	580,000
02-420-705 TRANSFER TO UTILITY BILLING		255,000	321,817	474,180	39,515	0	493,111
TOTAL 7-TRANSFERS		835,000	901,817	1,054,180	87,848	0	1,073,111
20-705	TRANSFER TO UTILITY BILLIN	PERMANENT NOTES: NON DEPARTMENTAL 416 PUBLIC WORKS 417 UTILITY BILLING 419					
TOTAL 420-WATER DEPARTMENT		1,730,287	2,101,658	2,075,305	944,909	0	2,120,366

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

02 -WATER & WASTEWATER FUND

150-WASTEWATER DEPARTMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
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02-OPERATING SERVICES

02-450-001 SALARIES-SUPERVISION	36,587	37,138	37,881	35,937	0	39,018
02-450-002 SALARIES-OPERATION	164,490	175,384	192,129	168,682	0	199,309
02-450-004 SOCIAL SECURITY	15,845	16,581	18,361	15,869	0	18,997
02-450-005 WORKMAN'S COMPENSATION	8,325	30,068	8,544	1,755	0	9,734
02-450-006 TMRS REQUIREMENTS	0	(1,184)	42,794	34,932	0	41,137
02-450-007 INSURANCE-EMPLOYEES	51,786	51,121	46,075	33,552	0	54,157
02-450-010 SALARIES-OVERTIME	12,825	14,354	10,000	8,130	0	10,000
02-450-013 CAR ALLOWANCE	0	0	0	0	0	1,200
02-450-050 PENSION EXPENSE	32,760	0	0	0	0	0
TOTAL 0-OPERATING SERVICES	322,619	323,462	355,784	298,856	0	373,552

02-OPERATING SUPPLIES

02-450-113 NON CAPITAL ASSETS	0	2,457	0	0	0	0
02-450-115 JANITORIAL SUPPLIES	279	152	250	4	0	250
02-450-125 MATERIALS AND SUPPLIES	1,692	2,968	2,500	2,422	0	2,500
02-450-129 UNIFORMS	5,536	5,145	3,500	1,898	0	3,500
02-450-142 SLUDGE REMOVAL	21,413	35,080	35,000	20,765	0	35,000
02-450-165 CHEMICALS-SEWER TREATMENT	27,751	23,951	30,000	16,888	0	30,000
02-450-167 REGIMENTS TESTING TABLETS	214	0	500	0	0	500
TOTAL 1-OPERATING SUPPLIES	56,884	69,753	71,750	41,977	0	71,750

50-115 JANITORIAL SUPPLIES PERMANENT NOTES:
PAPER PRODUCTS

50-125 MATERIALS AND SUPPLIES PERMANENT NOTES:
HAND TOOLS
RAKES
SHOVELS

50-165 CHEMICALS-SEWER TREATMENT PERMANENT NOTES:
CHLORINE
SULFUR DIOXIDE

02-MAINTENANCE / REPAIR

02-450-226 MAINTENANCE-EQUIPMENT	25,621	54,531	25,000	25,494	0	25,000
02-450-227 MAINT.-MOTOR VEHICLES	12,317	4,691	5,000	7,375	0	5,000
02-450-228 GAS-OIL-TIRES	10,069	9,549	9,000	6,673	0	9,000
02-450-245 MAINTENANCE SEWER LINES	157,144	81,344	296,106	342,354	0	296,000
02-450-248 MAINTENANCE-PLANT & EQUIPMEN	36,319	23,778	45,000	43,841	0	45,000
02-450-251 MAINTENANCE-LIFT STATIONS	31,354	59,592	38,000	85,095	0	50,000
02-450-252 EMERGENCY REPAIRS	4,929	0	0	0	0	0
TOTAL 2-MAINTENANCE / REPAIR	277,754	233,485	418,106	510,833	0	430,000

50-226 MAINTENANCE-EQUIPMENT PERMANENT NOTES:
SCADA

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

12 -WATER & WASTEWATER FUND

50-WASTEWATER DEPARTMENT

		{----- 2019-2020 -----}		{----- 2020-2021 -----}		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

50-243 NEW CONSTRUCTION PERMANENT NOTES:
SEWER LINE EXTENSIONS

50-245 MAINTENANCE SEWER LINES PERMANENT NOTES:
PIPE
FITTINGS
CONCRETE
GLUE

50-248 MAINTENANCE-PLANT & EQUIPMENT PERMANENT NOTES:
WALKWAYS, VALVES,
CONTROL PANELS,
AIR LINES, ETC...

50-251 MAINTENANCE-LIFT STATIONS PERMANENT NOTES:
PUMP REPAIR
CONTROL PANEL REPAIR
WIRING
FENCING

-CHARGES & SERVICES

02-450-308 DUES & MEMBERSHIPS	464	781	500	410	0	350
02-450-310 INSURANCE-GENERAL	11,079	3,281	5,000	14,536	0	14,300
02-450-312 MAINTENANCE-BUILDINGS	675	0	250	0	0	250
02-450-313 PROFESSIONAL DEVELOPMENT	2,700	1,272	2,500	977	0	2,500
02-450-314 TRAVEL	0	0	500	0	0	500
02-450-315 TELEPHONE	21,585	2,155	2,000	1,459	0	2,000
02-450-316 UTILITIES	123,688	186,291	170,000	146,399	0	170,000
02-450-319 LEGAL EXPENSE HARDIN/AMES	0	60,405	50,000	15,333	0	50,000
02-450-320 LEGAL FEES	0	11,605	0	0	0	0
02-450-322 ADMIN. ENGINEERING PROJECTS	0	794	0	0	0	0
02-450-328 PHYSICALS / TESTING	249	90	300	90	0	300
02-450-333 STATE FEES	16,738	16,738	25,000	16,738	0	25,000
02-450-334 TCEQ FEES/FINES	0	1,613	0	3,578	0	0
02-450-352 EQUIPMENT RENTALS	185	1,974	2,500	2,255	0	2,500
02-450-353 DEPRECIATION EXPENSE	452,719	525,414	0	0	0	0
02-450-365 LAB FEES	33,888	21,135	30,000	18,650	0	30,000
TOTAL 3-CHARGES & SERVICES	663,971	833,546	288,550	220,426	0	297,700

50-308 DUES & MEMBERSHIPS PERMANENT NOTES:
TRINITY VALLEY
DISTRICT ASSOCIATION

50-313 PROFESSIONAL DEVELOPMENT PERMANENT NOTES:
SEWER CERTIFICATIONS
WASTEWATER LICENSE
SCHOOL

50-314 TRAVEL PERMANENT NOTES:

OUR MISSION

To provide reliable, safe electric energy and services at a competitive price, consistent with sound business and engineering principles.

DESCRIPTION OF SERVICES

The daily work activities required to construct, maintain and operate the electric system shall be performed with integrity, innovation and a commitment to excellence that holds us accountable to our customer-owners.

BUDGET HISTORY

REVENUE	FY 19/20	FY 20/21	VARIANCE
	\$17,533,000	\$16,820,000	-4.07%

EXPENSE	FY 19/20	FY 20/21	VARIANCE
	\$17,533,000	\$16,820,000	-4.07%

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

03 -ELECTRIC FUND

			(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
03-303-0701 TRANSFER IN FROM OTHER FUND	644,459	1,331,970	850,000	1,029,988	0	850,000
03-303-3001 ELECT. REVENUE BILLED	11,047,103	10,534,593	10,650,000	8,913,062	0	10,650,000
03-303-3004 PERMIT/INSPECTION FEES	1,257	1,759	3,000	645	0	3,000
03-303-3006 FEES & FINES	85,238	53,334	60,000	44,778	0	60,000
03-303-3007 INTEREST EARNED	3,256	4,580	5,000	13,181	0	9,000
03-303-3010 RECYCLE	0	1,474	1,000	0	0	0
03-303-3011 NEW CONSTRUCTION REVENUE	17,500	0	0	0	0	0
03-303-3012 INSURANCE REIMBURSEMENT	3,826	423	0	0	0	0
03-303-3017 LATE PENALTY REVENUE	195,093	206,081	200,000	141,053	0	200,000
03-303-3018 ELECTRIC REVENUE BOOMERANG	5,623,680	5,701,960	5,500,000	4,006,386	0	4,850,000
03-303-3019 FACILITY CHARGE / BOOMERANG	264,000	264,000	264,000	220,000	0	198,000
TOTAL REVENUES	17,885,413	18,100,173	17,533,000	14,369,092	0	16,820,000

03-0701 TRANSFER IN FROM OTHER FUNPERMANENT NOTES:
BUY DOWN

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

3 -ELECTRIC FUND

30-ELECTRIC DEPARTMENT

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET

-OPERATING SERVICES

03-430-001 SALARIES SUPERVISION	17,901	0	100,000	0	0	0
03-430-002 SALARIES OPERATION	201,184	249,170	360,940	203,069	0	181,809
03-430-004 SOCIAL SECURITY	17,695	20,438	36,860	16,286	0	15,821
03-430-005 WORKMANS COMP.	8,015	9,048	13,930	266	0	7,673
03-430-006 TMRS REQUIREMENTS	0	(1,303)	86,640	37,327	0	34,205
03-430-007 INSURANCE EMPLOYEES	54,478	48,030	82,400	32,495	0	30,936
03-430-010 SALARIES-OVERTIME	17,492	26,070	25,000	17,352	0	25,000
03-430-012 CERTIFICATION PAY	0	160	0	0	0	0
03-430-050 PENSION EXPENSE	54,000	40,475	0	0	0	0
TOTAL 0-OPERATING SERVICES	370,765	392,089	705,770	306,796	0	295,444

-OPERATING SUPPLIES

03-430-111 OFFICE SUPPLIES	66	315	300	66	0	300
03-430-112 POSTAGE	0	15	50	0	0	50
03-430-129 UNIFORMS	3,995	7,830	4,500	2,298	0	2,500
03-430-156 OPERATING SUPPLIES	8,019	3,390	6,000	5,034	0	6,000
TOTAL 1-OPERATING SUPPLIES	12,080	11,550	10,850	7,398	0	8,850

30-129 UNIFORMS

PERMANENT NOTES:

STANDARD UNIFORMS FOR 7 EMPLOYEES

BOOTS & WINTER GEAR

-MAINTENANCE / REPAIR

03-430-226 MAINTENANCE EQUIPMENT	26,673	27,573	17,000	34,316	0	35,000
03-430-227 MAINTENANCE MOTOR VEHICLE	11,019	19,716	10,000	12,608	0	15,000
03-430-228 GAS-OIL-TIRES	8,903	10,760	8,500	6,728	0	8,500
03-430-238 NEW CONSTRUCTION EXPENSE	40,911	17,483	20,000	8,138	0	20,000
03-430-239 MAINTENANCE STREET LIGHTS	37,706	23,611	25,000	22,792	0	25,000
03-430-249 MAINTENANCE METERS	0	35,726	9,000	18,042	0	10,000
03-430-257 MAINTENANCE LINES	13,417	94,455	2,500	31,526	0	30,000
03-430-258 MAINTENANCE TRANSFORMERS	5,785	45,350	15,000	3,476	0	10,000
03-430-259 MAINTENANCE SUBSTATION	5,257	2,078	10,000	985	0	5,000
03-430-261 CONTRACT SERVICES	282,511	411,576	250,000	459,613	0	550,000
03-430-262 CONTRACT TREE TRIMMING	62,470	78,682	90,000	55,419	0	90,000
TOTAL 2-MAINTENANCE / REPAIR	494,652	767,010	457,000	653,642	0	798,500

30-226 MAINTENANCE EQUIPMENT

PERMANENT NOTES:

CHAINSAWS & SPECIALTY TOOLS

ANNUAL INSPECTION & DIELECTRIC TEST

30-249 MAINTENANCE METERS

PERMANENT NOTES:

METER REPLACEMENT

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

03 -ELECTRIC FUND
30-ELECTRIC DEPARTMENT

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
(----- 2019-2020 -----) (----- 2020-2021 -----)						
<u>3-CHARGES & SERVICES</u>						
03-430-308 DUES & MEMBERSHIP	4,602	7,281	4,600	3,366	0	1,500
03-430-310 INSURANCE EXPENSE	7,137	6,362	6,500	5,674	0	5,700
03-430-313 PROFESSIONAL DEVELOPEMENT	3,392	550	3,000	40	0	1,000
03-430-314 TRAVEL	35	110	500	0	0	500
03-430-315 TELEPHONE	3,933	4,094	5,200	3,483	0	3,500
03-430-316 UTILITIES	4,445	2,853	4,000	1,407	0	2,500
03-430-317 DRAWER ADJUSTMENT	257	276	200	67	0	200
03-430-320 DECORATIONS	16	54	0	111	0	150
03-430-321 ENGINEERING SERVICE	960	5,232	0	1,680	0	0
03-430-328 PHYSICALS / TESTING	166	83	250	90	0	250
03-430-352 EQUIPMENT RENTALS	(248)	0	750	0	0	0
03-430-370 DEPRECIATION EXPENSE	223,356	221,082	0	0	0	0
03-430-375 BAD DEBT	32,228	58,953	40,000	25,263	0	40,000
TOTAL 3-CHARGES & SERVICES	280,279	306,929	65,000	41,182	0	55,300

30-308 DUES & MEMBERSHIP PERMANENT NOTES:
ANNUAL CO-OP SAFETY CLASS
TPPA \$2600

30-313 PROFESSIONAL DEVELOPEMENT PERMANENT NOTES:
APPRENTICE LINE TECH
PROGRESSION PROGRAM

30-316 UTILITIES PERMANENT NOTES:
ENTERGY STREET LIGHTS MINGLEWOOD
BOOMERANG SUBSTATION

-OTHER

03-430-404 CONTINGENCY	0	0	0	0	0	48,595
03-430-409 FIRE ALARMS/EXTINGUISHERS	0	0	200	0	0	200
TOTAL 4-OTHER	0	0	200	0	0	48,795

-PURCHASE POWER

03-430-501 PURCHASED POWER	10,310,176	9,922,083	9,720,000	7,539,946	0	9,720,000
03-430-503 PURCHASE POWER / BOOMERANG	5,480,354	5,545,420	5,000,000	3,585,906	0	4,300,000
TOTAL 5-PURCHASE POWER	15,790,529	15,467,504	14,720,000	11,125,851	0	14,020,000

-TRANSFERS

03-430-705 TRANSFER TO UTILITY BILLING	255,000	321,817	474,180	39,515	0	493,111
03-430-709 TRANSFER LATE PENALTIES TO C	621	447	0	0	0	0
03-430-714 TRSF. TO GENERAL FUND	1,000,000	451,666	1,100,000	91,666	0	1,100,000
TOTAL 7-TRANSFERS	1,255,621	773,930	1,574,180	131,181	0	1,593,111

30-705 TRANSFER TO UTILITY BILLING PERMANENT NOTES:
NON DEPARTMENTAL 416
PUBLIC WORKS 417
UTILITY BILLING 419

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

13 -ELECTRIC FUND

130-ELECTRIC DEPARTMENT

			{----- 2019-2020 -----}		{----- 2020-2021 -----}	
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
TOTAL 430-ELECTRIC DEPARTMENT	18,203,927	17,719,011	17,533,000	12,266,050	0	16,820,000
TOTAL EXPENDITURES	18,203,927	17,719,011	17,533,000	12,266,050	0	16,820,000
REVENUE OVER/ (UNDER) EXPENDITURES	(318,513)	381,162	0	2,103,042	0	0

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 entity.

BUDGET HISTORY

REVENUE	FY 19/20	FY 20/21	VARIANCE
	\$783,000	\$783,000	0%

EXPENSE	FY 19/20	FY 20/21	VARIANCE
	\$783,000	\$783,000	0%

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

04 -SOLID WASTE FUND

			(----- 2019-2020 -----)	(----- 2020-2021 -----)		
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
04-304-4001 SOLID WASTE COLLECTIONS	752,015	755,826	740,000	701,304	0	740,000
04-304-4007 INTEREST EARNED	1,753	1,410	1,000	2,740	0	1,500
04-304-4013 FRANCHISE FEES	0	0	0	6	0	0
04-304-4020 TRANSFER IN FROM FUND BALAN	0	0	42,000	0	0	41,500
TOTAL REVENUES	753,768	757,236	783,000	704,049	0	783,000

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

14 -SOLID WASTE FUND
140-SANITATION DEPARTMENT

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
(----- 2019-2020 -----) (----- 2020-2021 -----)						
DEPARTMENTAL EXPENDITURES						
<hr/>						
-OPERATING SUPPLIES						
04-440-160 RECYCLING	1,500	625	4,000	47	0	4,000
04-440-172 CONTRACT SERVICES	<u>573,654</u>	<u>567,061</u>	<u>500,000</u>	<u>465,840</u>	<u>0</u>	<u>500,000</u>
TOTAL 1-OPERATING SUPPLIES	575,154	567,686	504,000	465,887	0	504,000
40-160 RECYCLING						
	PERMANENT NOTES:					
	SHRED IT PROGRAM					
-CHARGES & SERVICES						
04-440-354 BAD DEBTS & CHECKS	<u>6,678</u>	<u>4,373</u>	<u>7,500</u>	<u>3,535</u>	<u>0</u>	<u>7,500</u>
TOTAL 3-CHARGES & SERVICES	6,678	4,373	7,500	3,535	0	7,500
-OTHER						
-PURCHASE POWER						
-TRANSFERS						
04-440-710 TRANSFER TO GENERAL FUND	<u>271,500</u>	<u>271,500</u>	<u>271,500</u>	<u>22,625</u>	<u>0</u>	<u>271,500</u>
TOTAL 7-TRANSFERS	271,500	271,500	271,500	22,625	0	271,500
40-710 TRANSFER TO GENERAL FUND						
	PERMANENT NOTES:					
	REGULAR TRANSFER OUT \$271,500					
<hr/>						
TOTAL 440-SANITATION DEPARTMENT	853,331	843,559	783,000	492,047	0	783,000
<hr/>						
TOTAL EXPENDITURES	853,331	843,559	783,000	492,047	0	783,000
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(99,564)	(86,323)	0	212,002	0	0
<hr/>						

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 19/20	FY 20/21	VARIANCE
	\$870,000	\$1,027,700	18.13%

EXPENSE	FY 19/20	FY 20/21	VARIANCE
	\$870,000	\$1,027,700	18.13%

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

05 -ELECTRIC BUY DOWN FUND

			(----- 2019-2020 -----)	(----- 2020-2021 -----)		
REVENUES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
05-305-0101 SRMPA REFUND	561,550	1,190,962	850,000	1,098,869	0	850,000
05-305-0103 CAMBRIDGE FUNDS	2,666,667	7,000,000	0	6,000,000	0	0
05-305-0701 TRANSFER IN FROM OTHER FUND	0	818,387	0	0	0	0
05-305-0720 TRANSFER IN FROM FUND BALAN	0	0	0	0	0	127,700
05-305-5007 INTEREST EARNED	160,162	187,472	20,000	65,606	0	50,000
TOTAL REVENUES	3,388,379	9,196,821	870,000	7,164,475	0	1,027,700

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

05 -ELECTRIC BUY DOWN FUND

25-ELECTRIC BUY DOWN

(----- 2019-2020 -----) (----- 2020-2021 -----)

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
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-MAINTENANCE / REPAIR

05-425-250 ELECTRIC BUY DOWN	632,798	998,476	870,000	1,029,988	0	900,000
TOTAL 2-MAINTENANCE / REPAIR	632,798	998,476	870,000	1,029,988	0	900,000

25-250 ELECTRIC BUY DOWN PERMANENT NOTES:
SRMPA REBATE

-TRANSFERS

05-425-710 TRANSFER TO OTHER FUNDS	771,184	6,401,764	0	1,179,757	0	127,700
TOTAL 7-TRANSFERS	771,184	6,401,764	0	1,179,757	0	127,700

25-710 TRANSFER TO OTHER FUNDS PERMANENT NOTES:
FROM CAMBRIDGE TO GENERAL FOR CAPITAL IN FIRE DEPARTMENT
127,700

TOTAL 425-ELECTRIC BUY DOWN	1,403,981	7,400,240	870,000	2,209,745	0	1,027,700
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TOTAL EXPENDITURES	1,403,981	7,400,240	870,000	2,209,745	0	1,027,700
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REVENUE OVER/ (UNDER) EXPENDITURES	1,984,397	1,796,581	0	4,954,730	0	0
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16 -DEBT SERVICE FUND

			(----- 2019-2020 -----) (----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
06-306-6001 TX REVENUE-CURRENT	1,315,395	1,330,932	1,300,000	1,187,174	0	1,246,000
06-306-6004 TX REVENUE-DEL.	41,313	40,311	31,000	34,095	0	31,000
06-306-6005 TX. REVENUE- P&I	30,204	20,230	16,000	15,245	0	16,000
06-306-6007 INTEREST EARNED	7,896	8,349	55	17,875	0	14,000
TOTAL REVENUES	1,394,808	1,399,822	1,347,055	1,254,390	0	1,307,000

06-6008 TRANSFER FROM WATER SERIESPERMANENT NOTES:
07 TWDB BOND PAYMENT

AS OF: AUGUST 31ST, 2020

160-DEBT SERVICE

{----- 2019-2020 -----} {----- 2020-2021 -----}

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
5-DEBT SERVICE						
06-460-610 INTEREST REFUNDING 2012	39,575	34,425	29,176	29,175	0	23,826
06-460-611 PRINCIPAL REFUNDING 2012	255,000	260,000	265,000	265,000	0	270,000
06-460-612 ADMIN FEES 2012 REFUNDING	500	800	750	0	0	750
06-460-613 INTEREST SERIES 2012	50,850	49,400	46,500	47,000	0	44,025
06-460-614 PRINCIPAL SERIES 2012	75,000	80,000	80,000	80,000	0	85,000
06-460-615 ADMIN FEES SERIES 2012	500	0	750	500	0	750
06-460-627 INTEREST CO SERIES 2010A	152,600	143,100	133,100	133,100	0	122,700
06-460-628 PRINCIPAL CO SERIES 2010 A	230,000	245,000	255,000	255,000	0	265,000
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	804,775	813,475	811,026	810,525	0	812,801
7-TRANSFERS						
06-460-701 2016 GENERAL DEBT ISSUE	171,880	165,480	154,780	475,280	0	145,030
06-460-702 PRINCIPAL CO SERIES 2016	300,000	310,000	320,000	0	0	330,000
06-460-703 ADMIN CO SERIES 2016	<u>500</u>	<u>750</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>750</u>
TOTAL 7-TRANSFERS	472,380	476,230	475,530	475,280	0	475,780
TOTAL 460-DEBT SERVICE						
	1,277,155	1,289,705	1,286,556	1,285,805	0	1,288,581
TOTAL EXPENDITURES						
	1,277,155	1,289,705	1,286,556	1,285,805	0	1,288,581
REVENUE OVER/(UNDER) EXPENDITURES						
	117,653	110,117	60,499	(31,415)	0	18,419

Tax Rate, Levy and Collection History

Fiscal Year Ending 9/30	General Fund	Interest and Sinking Fund	Total Tax Rate	Total Tax Levy	% Current Collections
2001-2002	\$0.30420	\$0.26580	\$0.57000	\$1,501,061	92.56%
2002-2003	0.31400	0.26490	0.57890	\$1,564,287	92.82%
2003-2004	0.32780	0.25110	0.57890	\$1,617,470	94.56%
2004-2005	0.31180	0.21780	0.52960	\$1,680,137	93.77%
2005-2006	0.29400	0.30500	0.59900	\$2,047,321	92.70%
2006-2007	0.24330	0.31670	0.56000	\$2,014,798	94.29%
2007-2008	0.32090	0.23910	0.56000	\$2,381,165	92.29%
2008-2009	0.33450	0.25550	0.05900	\$2,606,051	94.69%
2009-2010	0.33790	0.25210	0.59000	\$2,550,854	94.70%
2010-2011	0.32260	0.26740	0.59000	\$2,686,971	93.26%
2011-2012	0.31190	0.27810	0.59000	\$2,786,389	93.56%
2012-2013	0.34870	0.24130	0.59000	\$3,007,120	97.19%
2013-2014	0.35020	0.23980	0.59000	\$3,249,316	94.00%
2014-2015	0.36090	0.22910	0.59000	\$3,352,700	92.00%
2015-2016	0.36580	0.22420	0.59000	\$3,330,057	95.00%
2016-2017	0.35482	0.25518	0.61000	\$3,453,243	95.00%
2017-2018	0.37740	0.23226	0.61000	\$3,338,872	94.00%
2018-2019	0.37420	0.21090	0.58510	\$3,559,417	94.90%
2019-2020	0.3768	0.20830	0.58510	\$3,603,284	83.32%
2020-2021	0.38280	0.19850	0.58130	\$3,772,504	

Principal Taxpayers

Name of Taxpayer	Nature of Property	2020/21 Taxable Assessed Valuation	Percent of Total
Boomerang Tube, LLC	Pipeline supplier	\$100,009,093	15.41%
Wal-Mart Real Estate Business	Real Estate	11,320,240	1.74%
Liberty Forge	Manufacturing	\$8,859,190	1.37%
Shell Trading (US) Company	Oil & Gas	\$6,153,220	0.95%
WalMart Stores Texas	Retail	\$6,141,330	0.95%
Smart, John Trucking	Oil Field Services	6,127,680	0.94%
Smart Materials, Inc	Construction Materials	5,591,700	0.86%
CSN Management, LP	Oil & Gas	5,589,310	0.86%
Sunoco Pipeline, LP	Oil & Gas	5,449,370	0.84%
Precision Drilling Co, LP	Oil Field Services	3,500,000	0.54%
		<hr/> \$158,741,133	24.46%



THE CITY OF LIBERTY, TEXAS

OUTSTANDING DEBT SERVICE

AUGUST 31, 2020

PREPARED BY



**Capital
Markets**

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3	OUTSTANDING REVENUE SECURED DEBT SERVICE

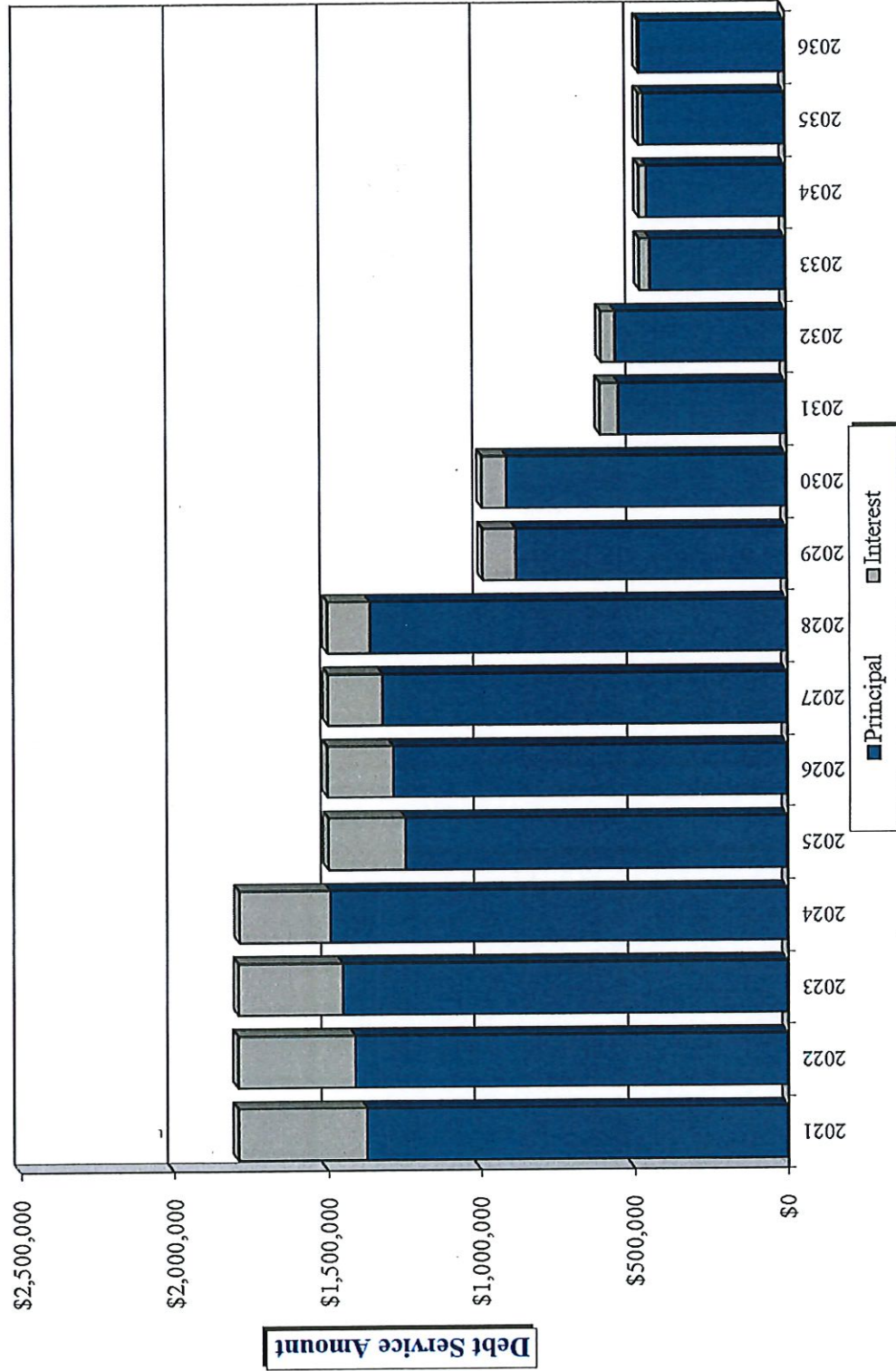




SECTION 1 - OUTSTANDING TAX-SECURED DEBT SERVICE BY
PRINCIPAL AND INTEREST



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
09/30/2021	\$ 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
Total	\$15,620,000	\$2,602,886	\$ 18,222,886



*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
03/01/2021	\$ 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
Total	\$15,620,000	\$2,602,886	\$18,222,886	\$18,222,886

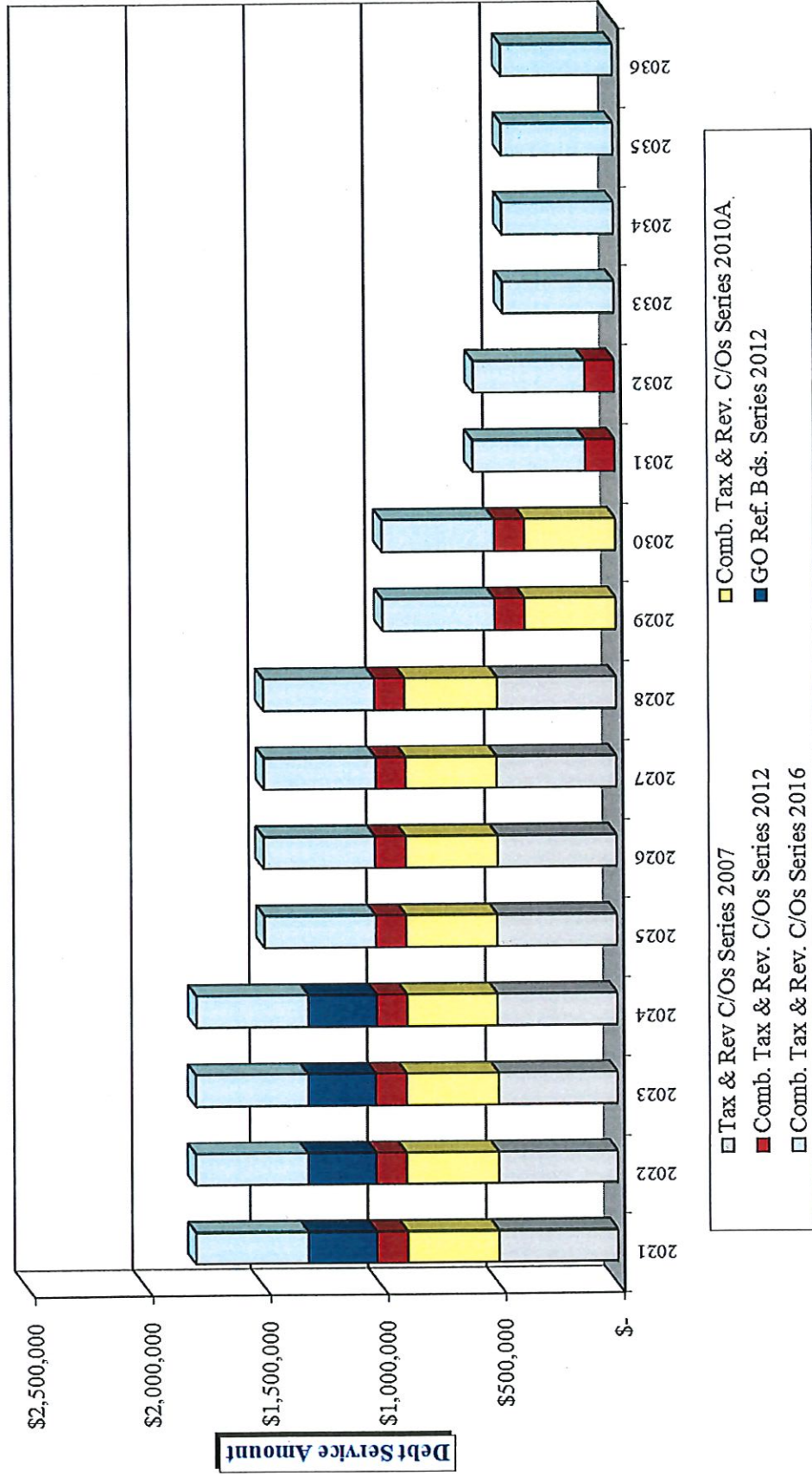




SECTION 2 - OUTSTANDING TAX-SECURED DEBT SERVICE BY SERIES



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
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
Total	\$ 4,053,029	\$ 3,881,800	\$ 1,526,900	\$ 1,170,888	\$ 7,590,270	\$18,222,886



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

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
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
Total	\$ 3,675,000	\$ 378,029	\$ 4,053,029	\$ 4,053,029

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
03/01/2021	\$ 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
Total	\$ 3,200,000	\$ 681,800	\$ 3,881,800	\$ 3,881,800

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
03/01/2021	\$ 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
Total	\$ 1,220,000	\$ 306,900	\$ 1,526,900	\$ 1,526,900

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
03/01/2021	\$ 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
Total	\$ 1,115,000	\$ 55,888	\$ 1,170,888	\$ 1,170,888

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
03/01/2021	\$ 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
Total	\$ 6,410,000	\$ 1,180,270	\$ 7,590,270	\$ 7,590,270

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
09/30/2021	\$ 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
Total	\$ 1,095,000	\$ 21,533	\$ 1,116,533



*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
03/01/2021	\$ 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
Total	\$ 1,095,000	\$ 21,533	\$ 1,116,533	\$ 1,116,533



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

Payment Date	Principal	Interest	Total Debt Service	Fiscal Year Ending 9/30 Debt Service
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
Total	\$ 1,095,000	\$ 21,533	\$ 1,116,533	\$ 1,116,533

Call Option: Non-callable.



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

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2021	\$ 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
Total	\$ 555,000	\$ 10,629	\$ 565,629	\$ 565,629

Call Option: Non-callable.



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

REVENUE	FY 19/20	FY 20/21	VARIANCE
	\$500,000	\$528,766	5.75%

EXPENSE	FY 19/20	FY 20/21	VARIANCE
	\$500,000	\$528,766	5.75%

CITY OF LIBERTY
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2020

17 -FIXED ASSET REPLACEMENT

			(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
07-307-7001 PAYMENT FROM FIRE	92,681	75,681	115,874	0	0	204,957
07-307-7004 PAYMENT FROM POLICE DEPT	71,782	22,296	64,188	0	0	76,791
07-307-7005 PAYMENT FROM STREET DEPT	18,795	17,097	31,173	0	0	149,274
07-307-7007 INTEREST EARNED	917	1,591	500	5,940	0	0
07-307-7009 PAYMENT FROM PARKS DEPT	10,550	0	15,970	0	0	9,420
07-307-7010 PAYMENT FROM WATER	0	0	6,805	0	0	65,131
07-307-7012 PAYMENT FROM ANIMAL CONTROL	8,000	0	8,000	0	0	8,000
07-307-7013 TRANSFER IN FROM CAMBRIDGE	23,261	1,159,820	257,490	0	0	0
07-307-7014 PAYMENT FROM MAINTENCE DEPT	0	0	0	0	0	5,726
07-307-7015 PAYMENT FROM INSPECTION SER	0	0	0	0	0	9,467
TOTAL REVENUES	225,985	1,276,485	500,000	5,940	0	528,766

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

07 -FIXED ASSET REPLACEMENT
077-FIXED ASSET REPLACEMENT

	2017-2018	2018-2019	2019-2020	2020-2021		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>-OTHER</u>						
07-477-401 FIRE TRUCK PURCHASE	0	0	0	10,828	0	0
07-477-403 VEHICLES/ EQUIPMENT STREET	79,247	372,620	174,000	170,895	0	225,850
07-477-404 PICK-UP - PARKS	0	24,000	0	0	0	0
07-477-405 TRACTOR - PARKS	0	18,482	0	0	0	26,850
07-477-406 VEHICLES/EQUIPMENT WATER/WW	0	0	0	0	0	75,000
07-477-408 MED UNIT - FIRE/EMS	0	140,703	0	73,257	0	0
07-477-409 POLICE DEPARTMENT	89,182	46,800	156,000	25,307	0	165,000
07-477-413 FIRE DEPT CHIEF TRUCK	0	0	50,000	1,567	0	0
07-477-415 FIRE TRUCK INTEREST	1,846	912	0	0	0	0
07-477-416 MAINTENANCE WAREHOUSE	0	0	48,000	47,716	0	27,700
07-477-417 INSPECTION/CODE ENFORCEMENT	0	0	46,000	41,700	0	0
07-477-418 UTILITY BILLING	0	0	26,000	22,250	0	0
07-477-499 FIRE DEPT DEBT SERVICE ON TR	43,087	44,021	0	0	0	0
TOTAL 4-OTHER	213,362	647,538	500,000	393,519	0	520,400
77-403 VEHICLES/ EQUIPMENT STREET	PERMANENT NOTES:					
	2 DUMP TRUCKS \$157,550					
	FLAT BED \$36,300					
	1 4X4 TRACTIR WITH LOADER \$32,000					
77-405 TRACTOR - PARKS	PERMANENT NOTES:					
	1 ZERO TURN \$11,300					
	JOHN DEERE GATOR \$15,550					
77-406 VEHICLES/EQUIPMENT WATER/W	PERMANENT NOTES:					
	1/2 TON PICK-UP \$33,000					
	3/4 TON PICK-UP \$42,000					
77-409 POLICE DEPARTMENT	PERMANENT NOTES:					
	3-PATROL VEHICLES \$165,000					
77-416 MAINTENANCE WAREHOUSE	PERMANENT NOTES:					
	SKID STEER PUBLIC WORKS \$27,700					
<u>-PURCHASE POWER</u>						
<u>-TRANSFERS</u>						
07-477-710 CONTINGENCY	0	0	0	0	0	8,366
TOTAL 7-TRANSFERS	0	0	0	0	0	8,366
TOTAL 477-FIXED ASSET REPLACEM	213,362	647,538	500,000	393,519	0	528,766
OTAL EXPENDITURES	213,362	647,538	500,000	393,519	0	528,766
EVENUE OVER/ (UNDER) EXPENDITURES	12,623	628,947	0	(387,579)	0	0

CITY OF LIBERTY
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2020

07 -FIXED ASSET REPLACEMENT
 77-FIXED ASSET REPLACEMENT

			(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	=====	=====	=====	=====	=====	=====



Capital Improvement Plan 2019-2023

The capital improvement plan (CIP) outlines the City's plan for achieving the goals, objectives, and service delivery levels desired by the Mayor and City Council. The purpose of this plan is to forecast and match projected revenues and major capital needs over a five (5)-year period. Capital planning is an important management tool that strengthens the linkages between community infrastructure needs and the financial capacity of the City.

The City defines CIP capital expenditures as any expenditure of major value that recurs irregularly, results in the acquisition of a fixed asset, and has a useful life greater than one (1) year. As a rule of thumb, items included in the CIP are those which involve:

- acquisition, renovation, and/or construction of a single fixed asset greater than \$100,000 – excluding vehicle or equipment purchases,
- any land purchases not associated with another CIP project, or
- capital road maintenance or construction greater than \$100,000 – excluding recurring or routine maintenance projects

The CIP is updated annually to ensure that it addresses new and changing priorities within the City.

How is the CIP developed?

The CIP is updated annually as part of the City's regular budget process. After departments submit their CIP requests, the City Manager reviews and evaluates the proposed projects based on Mayor and City Council service priorities, infrastructure needs, the financial capacity of the city, and the impact the projects could have on the City's operating budgets.

Once the projects are evaluated, the City Manager recommends the selection and timing of capital projects through future fiscal years. First-year projects are incorporated into the City Manager's recommended annual operating budget.

Capital Improvement Plan

The capital improvement plan is simply that – a plan. As such, projects are subject to change based on new or shifting service needs, special financing opportunities, emergency needs, or other directives or priorities established by the Mayor and City Council. Because priorities can change, projects included in outward planning years are not guaranteed for funding.

Operating Budget Impacts

Departmental budgets may be impacted by capital projects once they are completed and require maintenance/upkeep. Examples of these impacts include additional or reduced utilities, fuel costs, or staffing changes, which may not be realized until after projects are completed. Most projects will not have an operating impact in the initial funding year, since this is typically the construction/installation phase and operating budgets are not impacted.

Funding Sources

The source of funding for capital improvement projects will be through the issue of Revenue Bonds, Grants or reserve funds such as Cambridge.

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

08 -CAPITAL PROJECTS

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
08-308-8008 TRSF IN FROM OTHER FUNDS	0	1,257,304	7,124,864	529,000	0	0
TOTAL REVENUES	0	1,257,304	7,124,864	529,000	0	0
	=====	=====	=====	=====	=====	=====

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

18 -CAPITAL PROJECTS

.85-CAPITAL PROJECT FUND

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
(----- 2019-2020 -----) (----- 2020-2021 -----)						
<u>3-CHARGES & SERVICES</u>						
08-485-301 WATER & DRAINAGE PROJECT HOL	0	755,624	0	176,723	0	0
08-485-302 MAIN B LEVEE REPAIRS	0	0	0	695,488	0	0
08-485-303 STREET - TRAVIS	0	0	184,650	0	0	184,650
08-485-304 STREET - BLACK OAK	0	0	28,450	0	0	28,450
08-485-305 STREET - PLEASANT HILL	0	0	22,220	0	0	22,220
08-485-306 STREET - MELONSON	0	0	29,770	0	0	29,770
TOTAL 3-CHARGES & SERVICES	0	755,624	265,090	872,211	0	265,090

85-303	STREET - TRAVIS	PERMANENT NOTES: TRAVIS - MAGNOLIA TO MAIN A BRIDGE
85-304	STREET - BLACK OAK	PERMANENT NOTES: BLACK OAK - MCGUIRE TO STILL MEADOW
85-305	STREET - PLEASANT HILL	PERMANENT NOTES: PLEASANT HILL - BEAUMONT TO DEAD END
85-306	STREET - MELONSON	PERMANENT NOTES: MELONSON - BEAUMONT TO END
85-307	STREET - HEIGHT	PERMANENT NOTES: 21-22 STREET -HEIGHT TEXAS TO MARSHALL \$30,780
85-308	STREET - STILL MEADOW	PERMANENT NOTES: 21-22 STREET - STILL MEADOW BLACK OAK TO RED OAK \$139,190
85-309	STREET - FORT WORTH	PERMANENT NOTES: 21-22 STREET - FORT WORTH FORT TO END \$41,310
85-310	STREET - WESTWOOD	PERMANENT NOTES: 21/22 STREET WESTWOOD FM 563 TO END \$60,520
85-311	STREET - MONTA	PERMANENT NOTES: 22/23 STREET - MONTA MAIN TO MILAM \$115,120
85-312	STREET - AVENUE D	PERMANENT NOTES:

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

08 -CAPITAL PROJECTS

185-CAPITAL PROJECT FUND

				{----- 2019-2020 -----}	{----- 2020-2021 -----}		
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	22/23 STREET - AVENUE D LAYL TO END \$15,950						
185-313	STREET - AVENUE E						
	PERMANENT NOTES: 22/23 STREET - AVENUE E EAST TO WEST \$34,900						
185-314	STREET - AVENUE F						
	PERMANENT NOTES: 22/23 STREET - AVENUE F LAYL TO END \$15,500						
185-315	STREET - AVENUE G						
	PERMANENT NOTES: 22/23 STREET - AVENUE G EAST TO WEST \$32,970						
185-316	STREET - AVENUE H						
	PERMANENT NOTES: 22/23 STREET - AVENUE H EAST TO WEST \$36,470						
185-317	STREET - AVENUE I						
	PERMANENT NOTES: 22/23 STREET - AVENUE I LAYL TO END \$15,040						
85-318	STREET - AVENUE J						
	PERMANENT NOTES: 22/23 STREET - AVENUE J LAYL TO END \$17,830						
85-319	STREET - HOUGH						
	PERMANENT NOTES: 23/24 STREET - HOUGH MAIN TO MCMANUS \$16,650						
85-320	STREET - MCMANUS						
	PERMANENT NOTES: 23/24 STREET - MCMANUS MAIN TO END \$50,040						
85-321	STREET - BEAUMONT						
	PERMANENT NOTES: 23/24 STREET - BEAUMONT BYPASS TO BRIDGE \$158,310						

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

8 -CAPITAL PROJECTS

85-CAPITAL PROJECT FUND

85-CAPITAL PROJECT FUND			(----- 2019-2020 -----)		(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
85-322	STREET - CONFEDERATE	PERMANENT NOTES: 23/24 STREET - CONFEDERATE TENNESSEE TO CARTER \$33,410					
85-323	STREET - GLENN	PERMANENT NOTES: 24/25 STREET - GLENN MINGLEWOOD TO END \$140,200					
85-324	STREET - WASHINGTON	PERMANENT NOTES: 24/25 STREET - WASHINGTON NAVIGATION TO END \$136,600					
<u>-OTHER</u>							
08-485-403	WWTP FLOODWALL & LEVEE	0	0	4,757,459	2,400	0	0
08-485-404	WATER PROJECT - WATER WELLS	0	0	1,747,900	0	0	0
08-485-405	WATER PRROJECT - BOND EXPENS	0	0	354,415	0	0	0
TOTAL 4-OTHER		0	0	6,859,774	2,400	0	0
85-404	WATER PROJECT - WATER WELL	PERMANENT NOTES: WATER WELLS					
85-405	WATER PRROJECT - BOND EXPE	PERMANENT NOTES: ISSUE OF BONDS EXPENSE					
85-406	WATER PROJECT - ELEV. STOR	PERMANENT NOTES: 20-21 WATER PROJECT ELEVATED STORAGE \$1,375,000					
85-407	WATER PROJECT - GROUND STO	PERMANENT NOTES: 20-21 WATER PROJECT GROUND STORAGE \$600,000					
85-408	WATER PROJECT - BOOSTER PU	PERMANENT NOTES: 21-22 WATER PROJECT BOOSTER PUMP STATION \$1,900,000					
85-409	WATER PROJECT - VALVING	PERMANENT NOTES: 22-23 WATER PROJECT VALVING \$75,000					
85-410	WATER PROJECT - PHASE 1	PERMANENT NOTES: 22-23 WATER PROJECT					

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

08 -CAPITAL PROJECTS
185-CAPITAL PROJECT FUND

		{----- 2019-2020 -----}		{----- 2020-2021 -----}		
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
	PHASE 1 WATER LINE IMPROVEMENTS					
	\$2,343,330					
185-411	WASTEWATER - MANHOLE IMPROPERMANENT NOTES:					
	22-23 WASTEWATER					
	MANHOLE IMPROVEMENTS					
	\$984,000					
185-412	WASTEWATER - LIFT STATIONS PERMANENT NOTES:					
	22-23 WASETWATER					
	MANHOLE IMPROVEMENTS					
	\$1,188,250					
185-413	WASTEWATER - BOND EXPENSE PERMANENT NOTES:					
	22-23 WASTEWATER BOND ISSUE					
185-414	WATER - REHAB NORTH PLANT PERMANENT NOTES:					
	23-24 WATER PROJECT					
	REHAB NORTH PLANT GROUND STORAGE TANK					
	\$150,000					
185-415	WATER PROJECT - PHASE II EPERMANENT NOTES:					
	23-24 WATER PROJECT					
	PHASE II ENGINEERING					
	\$115,000					
185-416	WASTEWATER - COLLECTION LIPERMANENT NOTES:					
	23-24 WASTEWATER					
	SEWER COLLECTION LINES					
	\$1,188,250					
185-417	WASTEWATER - MANHOLE IMPROPERMANENT NOTES:					
	23-24 WASTEWATER					
	MANHOLE IMPROVEMENTS					
	\$1,229,500					
TOTAL 185-CAPITAL PROJECT FUND		0	755,624	7,124,864	874,611	0
						265,090
OTAL EXPENDITURES		0	755,624	7,124,864	874,611	0
						265,090
EVENUE OVER/(UNDER) EXPENDITURES		0	501,680	0	(345,611)	0
						(265,090)

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

REVENUE	FY 19/20	FY 20/21	VARIANCE
	\$1,010,000	\$1,278,230	26.55%

EXPENSE	FY 19/20	FY 20/21	VARIANCE
	\$1,010,000	\$1,278,230	26.55%

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

11 -LIBERTY COMM. DEV. CORP.

			(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
21-321-0101 SALES TAX REVENUE	1,003,526	1,030,428	1,000,000	980,875	0	1,000,000
21-321-0110 INTEREST INCOME	9,880	9,258	9,000	19,595	0	16,000
21-321-0111 INTEREST INCOME DEBT SERVIC	1,055	0	1,000	0	0	500
21-321-0117 WASTEWATER EXTENSION REVENUE	0	42,100	0	13,764	0	0
21-321-2106 TRANSFER IN FROM OTHER FUND	231,382	0	0	34,634	0	0
21-321-2120 TRANSFER IN FROM FUND BALAN	0	0	0	0	0	261,730
TOTAL REVENUES	1,245,842	1,081,786	1,010,000	1,048,867	0	1,278,230

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

11 -LIBERTY COMM. DEV. CORP.

21-LIBERTY COMMUNITY DEV

(----- 2019-2020 -----) (----- 2020-2021 -----)

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
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3-CHARGES & SERVICES

21-421-307 MAINTENANCE WEBSITE	0	6,727	2,700	12,616	0	7,500
21-421-308 PROFESSIONAL DEVELOPMENT	24,421	4,359	0	0	0	0
21-421-309 MARKETING & ADVERTISING	0	12,818	32,000	28,984	0	32,000
21-421-310 LEVEE MAINT.	0	44,850	0	0	0	0
21-421-311 OFFICE SUPPLIES	588	0	600	0	0	600
21-421-313 MISCELLANEOUS	631	875	1,000	408	0	500
21-421-314 TRAVEL & TRAINING	1,793	0	20,000	671	0	10,000
21-421-315 DUES & MEMBERSHIPS	0	989	500	986	0	1,200
21-421-319 LEGAL FEES	7,582	4,775	5,000	3,146	0	5,000
21-421-322 PRELIMINARY ENGINEERING FEES	2,065	10,000	0	27,568	0	180,000
TOTAL 3-CHARGES & SERVICES	37,080	85,394	61,800	74,379	0	236,800

21-307 MAINTENANCE WEBSITE PERMANENT NOTES:
CIVIC PLUS & ZOOM PROSPECTOR

21-314 TRAVEL & TRAINING PERMANENT NOTES:
REGIONAL MEETINGS
NATIONAL & STATE ICSC

21-322 PRELIMINARY ENGINEERING FEES PERMANENT NOTES:
LIBERTY SQUARE ELECTRICAL IMPROVEMENTS
LIBERTY SQUARE ENGINEERING

4-OTHER

21-421-404 CONTINGENCY	3,860	3,596	0	0	0	0
21-421-406 CONTRACTOR MOWING SERVICES	1,660	1,960	1,500	160	0	0
21-421-410 WCID#5 NRCS GRANT MANAGEMEN	6,494	0	0	0	0	0
21-421-411 WCID#5 NRCS PROJECT ENGINEER	66,785	0	0	0	0	0
21-421-412 WCID#5 NRCS PROJECT CONSTRUC	139,894	0	0	0	0	0
21-421-416 FIRE DEPARTMENT TANKER	0	0	35,850	29,874	0	35,850
21-421-419 SEWER LINE EXTENSION	0	393,432	0	3,500	0	0
21-421-421 SLOPE MOWER	0	74,388	0	0	0	0
21-421-423 BUSINESS INCENTIVES FACADE	0	0	100,000	47,375	0	75,000
TOTAL 4-OTHER	218,693	473,377	137,350	80,909	0	110,850

6-DEBT SERVICE

21-421-619 INTEREST SERIES 2014	107,888	0	105,000	99,513	0	105,000
21-421-620 PRINCIPAL SERIES 2014	125,000	0	130,000	130,000	0	130,000
21-421-621 ADMIN FEES SERIES 2014	0	0	750	0	0	750
21-421-624 INTEREST ON HGAC LOAN	17,206	16,446	0	0	0	0
21-421-625 PRINCIPAL ON HGAC LOAN	18,643	19,402	0	0	0	0
TOTAL 6-DEBT SERVICE	268,736	35,848	235,750	229,513	0	235,750

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

01 -LIBERTY COMM. DEV. CORP.

021-LIBERTY COMMUNITY DEV

	2017-2018		2018-2019		2019-2020		2020-2021	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET		
<u>7-TRANSFERS</u>								
21-421-710 TRANSFER TO DEBT SERVICE	231,382	234,063	0	0	0	0		
21-421-728 TRANSFER TO AIRPORT FUND	0	4,156	0	0	0	84,000		
21-421-730 TRANSFER TO GENERAL FUND	454,428	110,590	171,100	0	0	171,100		
21-421-732 TRANSFER TO GOLF COURSE	<u>526,294</u>	<u>404,302</u>	<u>404,000</u>	<u>280,000</u>	<u>0</u>	<u>439,730</u>		
TOTAL 7-TRANSFERS	1,212,104	753,110	575,100	280,000	0	694,830		
21-728 TRANSFER TO AIRPORT FUND PERMANENT NOTES: LOCAL MATCH AIRPORT PROJECT								
TOTAL 421-LIBERTY COMMUNITY DEV	1,736,613	1,347,728	1,010,000	664,800	0	1,278,230		
TOTAL EXPENDITURES	<u>1,736,613</u>	<u>1,347,728</u>	<u>1,010,000</u>	<u>664,800</u>	<u>0</u>	<u>1,278,230</u>		
REVENUE OVER/(UNDER) EXPENDITURES	(490,771)	(265,942)	0	384,067	0	0		

CITY OF LIBERTY
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2020

.1 -LCDC DEBT SERVICE

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
11-390-1103 INTEREST EARNED	29	1,073	150	2,479	0	1,500
11-390-1105 TRANSFER IN	0	234,063	0	0	0	0
TOTAL REVENUES	29	235,135	150	2,479	0	1,500

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

.1 -LCDC DEBT SERVICE
.90-CERTIFICATES OF OBLIG

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
6-DEBT SERVICE						
11-490-619 INTEREST 2014	0	104,063	0	0	0	0
11-490-620 PRINCIPAL SERIES 2014	0	130,000	0	0	0	0
TOTAL 6-DEBT SERVICE	0	234,063	0	0	0	0
7-TRANSFERS						
11-490-710 TRANSFER TO OTHER FUNDS	11,662	0	0	0	0	0
TOTAL 7-TRANSFERS	11,662	0	0	0	0	0
<hr/>						
TOTAL 490-CERTIFICATES OF OBLIG	11,662	234,063	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	11,662	234,063	0	0	0	0
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(11,632)	1,073	150	2,479	0	1,500
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OUR MISSION

The Airport is dedicated to providing, operating and developing 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

REVENUE	FY 19/20	FY 20/21	Variation
	\$304,000	\$391,000	28.62%

EXPENSE	FY 19/20	FY 20/21	Variation
	\$304,000	\$391,000	28.62%

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

28 -AIRPORT FUND

	{----- 2019-2020 -----}		{----- 2020-2021 -----}			
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
28-328-0102 HANGAR RENT	44,444	72,335	55,000	62,135	0	55,000
28-328-0129 AIRPORT SALE OF FUEL	231,852	222,700	197,000	169,781	0	200,000
28-328-0152 GROUND LEASE - AIRPORT	0	1,404	2,000	1,404	0	2,000
28-328-0176 AIRPORT GRANT REVENUE	17,756	18,443	50,000	48,839	0	50,000
28-328-0177 TRANSFER FROM OTHER FUNDS	0	4,156	0	0	0	84,000
28-328-0178 T-HANGAR RENTAL	27,360	0	0	0	0	0
TOTAL REVENUES	321,412	319,037	304,000	282,159	0	391,000
	=====	=====	=====	=====	=====	=====

28-0176 AIRPORT GRANT REVENUE PERMANENT NOTES:
RAMP GRANT

28-0177 TRANSFER FROM OTHER FUNDS PERMANENT NOTES:
FROM LCDC

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

28 -AIRPORT FUND

128-AIRPORT FUND

(----- 2019-2020 -----) (----- 2020-2021 -----)

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
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0-OPERATING SERVICES

28-428-007 INSURANCE EMPLOYEES	0	(1,692)	0	0	0	0
28-428-011 MANAGER'S CONTRACT	18,000	18,000	18,000	16,500	0	18,000
TOTAL 0-OPERATING SERVICES	18,000	16,308	18,000	16,500	0	18,000

1-OPERATING SUPPLIES

28-428-112 POSTAGE	75	11	100	40	0	100
28-428-113 NON CAPITAL ASSETS	0	2,078	0	2,078	0	0
28-428-125 MATERIALS & SUPPLIES	5,208	2,244	2,500	393	0	2,500
TOTAL 1-OPERATING SUPPLIES	5,283	4,333	2,600	2,511	0	2,600

2-MAINTENANCE / REPAIR

28-428-224 AVIATION FUEL	203,519	211,165	175,000	130,838	0	175,000
28-428-226 MAINTENANCE EQUIPMENT	5,000	6,104	15,000	16,620	0	16,500
28-428-227 MAINTENANCE MOTOR VEHICLE	1,122	86	500	128	0	500
28-428-228 GAS-OIL-TIRES	2,387	1,005	500	730	0	500
28-428-235 MAINTENANCE PROPERTY	19,206	46,670	23,000	25,423	0	23,000
TOTAL 2-MAINTENANCE / REPAIR	231,233	265,030	214,000	173,738	0	215,500

28-226 MAINTENANCE EQUIPMENT

PERMANENT NOTES:

TECHNICAL SUPPORT ON CARD READER

FUEL FARM PARTS

BEACON TOWER PARTS

AWOS

3-CHARGES & SERVICES

28-428-308 DUES & MEMBERSHIPS	300	300	500	310	0	500
28-428-310 INSURANCE GENERAL	6,291	6,978	6,500	7,171	0	7,500
28-428-312 MAINTENANCE BUILDING	2,436	1,755	2,500	3,418	0	2,500
28-428-313 PROFESSIONAL DEVELOPMENT	600	200	500	0	0	500
28-428-314 TRAVEL	172	50	500	0	0	500
28-428-315 TELEPHONE	1,926	2,950	900	1,442	0	1,200
28-428-316 UTILITIES	9,751	9,289	7,500	8,180	0	8,100
28-428-334 RAMP GRANT	0	0	0	0	0	50,000
28-428-360 CAPITAL OUTLAY	16,245	0	50,000	80,967	0	84,000
28-428-362 CREDIT CARD FEES PAYABLE	2,389	611	0	140	0	0
TOTAL 3-CHARGES & SERVICES	40,110	22,133	68,900	101,628	0	154,800

28-313 PROFESSIONAL DEVELOPMENT

PERMANENT NOTES:

TKDOT AVIATION HOTEL & MEALS

4-OTHER

28-428-409 FIRE ALARM/EXTINGUISHERS	559	105	500	105	0	100
TOTAL 4-OTHER	559	105	500	105	0	100

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

28 -AIRPORT FUND
128-AIRPORT FUND

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
1-TRANSFERS						
TOTAL 428-AIRPORT FUND	295,185	307,909	304,000	294,483	0	391,000
TOTAL EXPENDITURES	295,185	307,909	304,000	294,483	0	391,000
REVENUE OVER/ (UNDER) EXPENDITURES	26,227	11,128	0	(12,324)	0	0

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

REVENUE	FY 19/20	FY 20/21	VARIANCE
	\$97,900	\$86,930	-12.62%

EXPENSE	FY 19/20	FY 20/21	VARIANCE
	\$97,900	\$86,930	-12.62%

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

:9 -HOTEL/MOTEL TAXES

			(----- 2019-2020 -----)	(----- 2020-2021 -----)		
REVENUES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
29-329-0112 TRANSFER IN FROM OTHER FUND	1,368	23,056	0	0	0	0
29-329-0124 HOTEL/MOTEL TAXES	66,016	45,371	60,300	45,101	0	49,330
29-329-0161 COMMERCIAL BOOTHS - JUBILEE	0	80	0	0	0	0
29-329-0162 CHILDREN'S AREA	19,995	22,181	20,000	0	0	20,000
29-329-0163 FOOD BOOTH - JUBILEE	2,260	2,540	2,500	0	0	2,500
29-329-0164 CRAFT BOOTH - JUBILEE	2,080	4,320	2,500	0	0	2,500
29-329-0165 BBQ COOKOFF - JUBILEE	1,895	2,210	2,000	0	0	2,000
29-329-0167 SALE ITEMS - JUBILEE	1,115	1,375	1,400	0	0	1,400
29-329-0171 DONATIONS - JUBILEE	9,150	14,500	9,000	7,050	0	9,000
29-329-0172 PHOTO CONTEST - JUBILEE	432	100	200	0	0	200
29-329-0175 MISC - JUBILEE	0	250	0	0	0	0
TOTAL REVENUES	104,311	115,983	97,900	52,151	0	86,930

29-HOTEL/MOTEL TAXES

{ 2019-2020 } (2020-2021)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
-OPERATING SUPPLIES						
29-429-112 POSTAGE	0	371	0	27	0	30
TOTAL 1-OPERATING SUPPLIES	0	371	0	27	0	30
-CHARGES & SERVICES						
29-429-324 ADVERTISING	0	2,696	5,000	354	0	4,200
29-429-330 4TH OF JULY FIREWORKS	12,786	12,784	0	0	0	0
29-429-352 EQUIPMENT RENTAL - JUBILEE	3,285	3,545	3,500	0	0	3,500
29-429-360 CAPITAL OUTLAY	0	0	11,000	0	0	0
TOTAL 3-CHARGES & SERVICES	16,071	19,025	19,500	354	0	7,700
29-324 ADVERTISING	PERMANENT NOTES: PROMOTE CITY					
29-360 CAPITAL OUTLAY	PERMANENT NOTES: WAYFINDING SIGNAGE \$11,000					
-OTHER						
29-429-401 COUNTRY CHRISTMAS	1,356	1,447	1,200	1,922	0	2,000
29-429-402 HOT TAX REFUND	0	0	2,000	0	0	2,000
29-429-405 ENTERTAINMENT - JUBILEE	15,079	39,425	20,000	1,868	0	20,000
29-429-406 ADVERTISING - JUBILEE	2,613	1,931	0	1,150	0	0
29-429-408 MATERIALS & SUPPLY - JUBILEE	5,312	7,929	8,000	4,305	0	8,000
29-429-410 CHILDREN'S AREA - JUBILEE	40,319	18,240	19,000	2,300	0	19,000
29-429-411 PHOTO CONTEST - JUBILEE	175	231	500	0	0	500
29-429-412 PROMO ITEMS - JUBILEE	4,072	4,287	4,300	4,267	0	4,300
29-429-413 BBQ CONTEST - JUBILEE	2,349	2,186	2,400	2,267	0	2,400
29-429-414 PERSONNEL COSTS - JUBILEE	16,965	20,910	21,000	0	0	21,000
TOTAL 4-OTHER	88,240	96,587	78,400	18,078	0	79,200
TOTAL 429-HOTEL/MOTEL TAXES	104,311	115,983	97,900	18,459	0	86,930
TOTAL EXPENDITURES	104,311	115,983	97,900	18,459	0	86,930
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	33,692	0	0

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

REVENUE	FY 19/20	FY 20/21	VARIANCE
	\$501,000	\$537,430	7.27%

EXPENSE	FY 19/20	FY 20/21	VARIANCE
	\$501,000	\$537,430	7.27%

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

:5 -GOLF COURSE

			(----- 2019-2020 -----)	(----- 2020-2021 -----)		
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
35-335-0101 DAILY GREEN FEES	26,069	75,404	63,000	69,619	0	63,700
35-335-0102 ANNUAL FEES	0	16,107	11,000	10,391	0	11,000
35-335-0103 CART RENTALS	0	5,766	6,000	4,339	0	6,000
35-335-0104 MERCHANDISE SALES	0	0	1,000	0	0	1,000
35-335-0105 CONCESSION SALES	0	1,823	0	1	0	0
35-335-0106 CART SHED RENTALS	0	4,350	7,000	0	0	7,000
35-335-0107 TOURNAMENTS	0	12,878	6,000	2,115	0	6,000
35-335-0108 RANGE BALL	0	8,446	3,000	9,793	0	3,000
35-335-0208 TRANSFER IN FROM LCDC	526,294	404,302	404,000	280,000	0	439,730
35-335-0705 TRANSFER IN FROM CAMBRIDGE	0	0	0	215,393	0	0
35-335-110 TRAIL FEE ANNUAL	0	0	0	739	0	0
 TOTAL REVENUES	 552,363	 529,077	 501,000	 592,390	 0	 537,430

APPROVED BUDGET

AS OF: AUGUST 31ST, 2020

.5 -GOLF COURSE

35-GOLF COURSE

	(----- 2019-2020 -----) (----- 2020-2021 -----)					
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>-OPERATING SERVICES</u>						
35-435-001 SALARIES SUPERVISION	15,002	60,902	62,120	34,085	0	0
35-435-002 SALARIES OPERATION	13,252	58,956	74,576	103,780	0	195,438
35-435-004 SOCIAL SECURITY	3,441	13,663	16,302	14,265	0	19,354
35-435-005 WORKMAN'S COMPENSATION	0	4,320	8,936	0	0	9,108
35-435-006 TMRS REQUIREMENTS	6,024	25,988	24,516	23,868	0	32,471
35-435-007 INSURANCE EMPLOYEES	2,985	36,515	39,278	31,129	0	50,409
35-435-010 SALARIES OVERTIME	3,464	22,043	1,000	9,159	0	1,000
35-435-011 SALARIES PART-TIME	12,836	42,373	75,000	43,881	0	56,550
TOTAL 0-OPERATING SERVICES	57,003	264,760	301,728	260,168	0	364,330
<u>-OPERATING SUPPLIES</u>						
35-435-110 SUBSCRIPTIONS	0	0	100	0	0	100
35-435-111 OFFICE SUPPLIES	199	429	500	776	0	1,250
35-435-112 POSTAGE	0	0	200	0	0	100
35-435-113 NON CAPITAL ASSETS	3,031	7,082	0	6,338	0	700
35-435-115 JANITORIAL SUPPLIES	59	503	2,500	208	0	1,500
35-435-129 UNIFORMS	0	0	200	518	0	1,200
TOTAL 1-OPERATING SUPPLIES	3,290	8,014	3,500	7,840	0	4,850
35-113 NON CAPITAL ASSETS	PERMANENT NOTES: ALL IN ONE PRINTER, SCANNER, COPIER					
35-129 UNIFORMS	PERMANENT NOTES: NEW UNIFORMS					
<u>-MAINTENANCE / REPAIR</u>						
35-435-225 MAINTENANCE COURSE	12,784	17,340	20,000	2,885	0	13,500
35-435-226 MAINTENANCE EQUIPMENT	3,706	15,784	23,000	9,378	0	17,500
35-435-227 MAINTENANCE MOTOR VEHICLE	0	138	1,500	18	0	0
35-435-228 GAS-OIL-TIRES	2,743	7,387	10,000	4,551	0	10,000
35-435-229 MAINTENANCE IRRIGATION SYSTE	0	85	5,000	10,027	0	9,500
35-435-230 MAINTENANCE GROUNDS	0	1,250	0	298	0	0
35-435-231 MAINTENANCE WEB-SITE	0	0	0	0	0	6,600
35-435-232 HERBICIDES	3,635	2,865	6,000	5,177	0	17,500
35-435-234 FERTILIZER	0	0	3,000	12,403	0	17,500
TOTAL 2-MAINTENANCE / REPAIR	22,868	44,848	68,500	44,737	0	92,100
35-231 MAINTENANCE WEB-SITE	PERMANENT NOTES: EZ LINK WEBSITE					
<u>-CHARGES & SERVICES</u>						
35-435-301 CONCESSION STAND	637	1,425	0	0	0	0
35-435-302 MERCHANDISE	0	3,008	4,650	4,671	0	4,650
35-435-303 TOURNAMENTS	0	5,119	0	0	0	0
35-435-308 DUES & MEMBERSHIP	0	192	1,000	765	0	1,000
35-435-310 INSURANCE EXPENSE	0	2,980	4,500	5,052	0	4,800

135-GOLF COURSE

(2019-2020) (2020-2021)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
35-435-312 MAINTENANCE BUILDING	11,245	47,539	25,000	8,442	0	8,000
35-435-313 PROFESSIONAL DEVELOPMENT	0	275	500	40	0	500
35-435-314 TRAVEL	0	382	500	0	0	500
35-435-315 TELEPHONE	1,093	6,184	5,300	1,574	0	3,000
35-435-316 UTILITIES	5,884	14,837	13,800	14,826	0	13,800
35-435-325 ADVERTISING	0	207	2,000	6,492	0	6,500
35-435-328 PHYSICALS/TESTING	289	90	0	405	0	400
35-435-360 CAPITAL OUTLAY	396,115	119,988	20,000	202,268	0	0
35-435-362 CREDIT CARD FEES	<u>171</u>	<u>1,370</u>	<u>2,000</u>	<u>2,004</u>	<u>0</u>	<u>2,000</u>
TOTAL 3-CHARGES & SERVICES	415,434	203,595	79,250	246,539	0	45,150

35-325 ADVERTISING

PERMANENT NOTES:
INCREASED ADVERTISING

OTHER

35-435-404 LEASE	<u>1,180</u>	<u>16,910</u>	<u>14,600</u>	<u>14,312</u>	<u>0</u>	<u>31,000</u>
TOTAL 4-OTHER	1,180	16,910	14,600	14,312	0	31,000

'-TRANSFERS

35-435-710 CONTINGENCY	<u>0</u>	<u>0</u>	<u>48,365</u>	<u>20,055</u>	<u>0</u>	<u>0</u>
TOTAL 7-TRANSFERS	0	0	48,365	20,055	0	0

TOTAL 435-GOLF COURSE	499,774	538,128	515,943	593,650	0	537,430
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TOTAL EXPENDITURES	499,774	538,128	515,943	593,650	0	537,430
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REVENUE OVER/(UNDER) EXPENDITURES	52,589	(9,051)	(14,943)	(1,260)	0	0
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CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

4 -LIBRARY EVALUATION & CONS

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
14-317-1102 SETTLEMENT PAYMENT	0	0	0	1,765,000	0	0
14-317-1409 TRANSFER FROM OTHER FUNDS	0	36,500	0	0	0	0
TOTAL REVENUES	0	36,500	0	1,765,000	0	0
	=====	=====	=====	=====	=====	=====

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

14 -LIBRARY EVALUATION & CONS

144-LIBRARY EVALUATION &

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>3-CHARGES & SERVICES</u>						
14-444-321 ENGINEERING SERVICES	239,730	0	0	0	0	0
14-444-322 CONSTRUCTION	0	36,500	0	0	0	1,500,000
14-444-323 LEGAL	57,824	51,586	0	19,187	0	0
14-444-324 CONTRACTOR SERVICES	72,600	139,223	0	0	0	0
14-444-326 ADMINISTRATIVE SERVICES	47	0	0	106	0	0
TOTAL 3-CHARGES & SERVICES	370,201	227,309	0	19,292	0	1,500,000
<u>3-NOT USED</u>						
TOTAL 444-LIBRARY EVALUATION &	370,201	227,309	0	19,292	0	1,500,000
TOTAL EXPENDITURES	370,201	227,309	0	19,292	0	1,500,000
REVENUE OVER/(UNDER) EXPENDITURES	(370,201)	(190,809)	0	1,745,708	0	(1,500,000)

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.

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

.6 -POLICE SEIZURE FUND

			(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
16-316-0102 REVENUE FROM PRE-SEIZURE	67,815	0	0	4,569	0	0
16-316-0110 INTEREST INCOME	86	256	150	464	0	100
TOTAL REVENUES	67,901	256	150	5,033	0	100
	=====	=====	=====	=====	=====	=====

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

16 -POLICE SEIZURE FUND

166-POLICE SEIZURE

	{----- 2019-2020 -----}				{----- 2020-2021 -----}	
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>1-OPERATING SUPPLIES</u>						
16-466-127 MATERIALS & SUPPLIES	0	3,265	150	0	0	100
16-466-129 UNIFORMS	0	0	0	2,265	0	0
TOTAL 1-OPERATING SUPPLIES	0	3,265	150	2,265	0	100
<u>2-MAINTENANCE / REPAIR</u>						
16-466-227 MAINTENANCE MOTOR VEHICLES	1,592	3,983	0	0	0	0
TOTAL 2-MAINTENANCE / REPAIR	1,592	3,983	0	0	0	0
<u>3-CHARGES & SERVICES</u>						
16-466-336 INVESTIGATIVE EXPENSE	1,850	0	0	0	0	0
TOTAL 3-CHARGES & SERVICES	1,850	0	0	0	0	0
<u>4-OTHER</u>						
16-466-402 CAPITAL OUTLAY	0	12,489	0	0	0	0
TOTAL 4-OTHER	0	12,489	0	0	0	0
 TOTAL 466-POLICE SEIZURE	 3,442	 19,737	 150	 2,265	 0	 100
 TOTAL EXPENDITURES	 3,442	 19,737	 150	 2,265	 0	 100
 REVENUE OVER/ (UNDER) EXPENDITURES	 64,459	 (19,480)	 0	 2,768	 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.

CITY OF LIBERTY
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2020

17 -COURT TECHNOLOGY FUND

			(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
17-375-0110 INTEREST INCOME	131	142	100	310	0	50
17-375-1706 COURT TECHNOLOGY FEE	3,922	2,971	2,500	2,321	0	2,450
TOTAL REVENUES	4,053	3,113	2,600	2,631	0	2,500
	=====	=====	=====	=====	=====	=====

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

.7 -COURT TECHNOLOGY FUND

.75-COURT TECHNOLOGY FUN

	(----- 2019-2020 -----)		(----- 2020-2021 -----)			
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>3-CHARGES & SERVICES</u>						
17-475-317 TECHNOLOGY UPGRADE	3,233	0	2,600	0	0	0
TOTAL 3-CHARGES & SERVICES	3,233	0	2,600	0	0	0
<u>4-OTHER</u>						
17-475-404 CONTINGENCY	0	0	0	0	0	2,500
TOTAL 4-OTHER	0	0	0	0	0	2,500
 TOTAL 475-COURT TECHNOLOGY FUN	 3,233	 0	 2,600	 0	 0	 2,500
 TOTAL EXPENDITURES	 3,233	 0	 2,600	 0	 0	 2,500
 EVENUE OVER/ (UNDER) EXPENDITURES	 820	 3,113	 0	 2,631	 0	 0

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

.8 -LEOSE

			(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
18-318-1801 LEOSE - REVENUE PD	1,810	2,169	2,100	2,131	0	2,000
18-318-1802 INTEREST INCOME	14	19	10	41	0	10
TOTAL REVENUES	1,823	2,187	2,110	2,172	0	2,010
	=====	=====	=====	=====	=====	=====

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

18 -LEOSE

188-LEOSE - POLICE DEPT

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>1-OPERATING SUPPLIES</u>						
18-488-125 MATERIALS & SUPPLIES - PD	0	0	0	1,710	0	2,010
TOTAL 1-OPERATING SUPPLIES	0	0	0	1,710	0	2,010
<u>2-CHARGES & SERVICES</u>						
18-488-313 PROFESSIONAL DEVELOPMENT - P	530	1,285	2,110	0	0	0
TOTAL 2-CHARGES & SERVICES	530	1,285	2,110	0	0	0
TOTAL 488-LEOSE - POLICE DEPT	530	1,285	2,110	1,710	0	2,010
TOTAL EXPENDITURES	530	1,285	2,110	1,710	0	2,010
REVENUE OVER/ (UNDER) EXPENDITURES	1,293	902	0	462	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 conferencing 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.

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

24 -BUILDING SECURITY FUND

			(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
24-324-0110 INTEREST INCOME	145	159	100	339	0	100
24-324-0111 BUILDING SECURITY FEE	2,937	2,228	2,000	1,985	0	2,000
TOTAL REVENUES	3,082	2,387	2,100	2,323	0	2,100
	=====	=====	=====	=====	=====	=====

	2017-2018	2018-2019	2019-2020	2020-2021
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	REQUESTED BUDGET
3-CHARGES & SERVICES				
24-424-317 MISC.	0	0	2,100	0
TOTAL 3-CHARGES & SERVICES	0	0	2,100	0
4-OTHER				
24-424-404 CONTINGENCY	0	0	0	2,100
TOTAL 4-OTHER	0	0	0	2,100
TOTAL 424-BUILDING SECURITY	0	0	2,100	0
TOTAL EXPENDITURES	0	0	2,100	0
REVENUE OVER/ (UNDER) EXPENDITURES	3,082	2,387	0	0

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

25 -2016 CERTIFICATES OF OBLI

	(----- 2019-2020 -----)		{----- 2020-2021 -----}			
REVENUES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
25-325-1103 INTEREST	48,965	102,725	0	6,360	0	0
TOTAL REVENUES	48,965	102,725	0	6,360	0	0
	=====	=====	=====	=====	=====	=====

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

5 -2016 CERTIFICATES OF OBLI

90-CERTIFICATES OF OBLIG

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>-CHARGES & SERVICES</u>						
25-490-322 CONSTRUCTION SERVICES	157,446	206,216	0	54,077	0	0
25-490-323 LEGAL ADVERTISING	106	103	0	388	0	0
25-490-324 CONTRACTOR SERVICES	1,197,492	2,367,176	0	1,686,904	0	0
25-490-325 PROPERTY ACQUISITION	3,600	4,350	0	0	0	0
25-490-326 ADMINISTRATIVE SERVICES	0	6,800	0	0	0	0
25-490-327 WATER WELL CAPPING	0	24,985	0	36,793	0	0
TOTAL 3-CHARGES & SERVICES	1,358,644	2,609,629	0	1,778,161	0	0
<u>-DEBT SERVICE</u>						
<u>-TRANSFERS</u>						
25-490-710 TRANSFER TO CAPITAL FUND	0	0	0	529,000	0	1,486,100
TOTAL 7-TRANSFERS	0	0	0	529,000	0	1,486,100
TOTAL 490-CERTIFICATES OF OBLIG	1,358,644	2,609,629	0	2,307,161	0	1,486,100
TOTAL EXPENDITURES	1,358,644	2,609,629	0	2,307,161	0	1,486,100
EVENUE OVER/(UNDER) EXPENDITURES	(1,309,679)	(2,506,904)	0	(2,300,801)	0	(1,486,100)

CITY OF LIBERTY
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2020

16 -BELL TOWER CONSTRUCTION

	{----- 2019-2020 -----}		{----- 2020-2021 -----}			
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
26-326-0101 BELL TOWER DONATIONS	0	0	0	114	0	0
26-326-6007 INTEREST INCOME	373	713	500	690	0	250
TOTAL REVENUES	373	713	500	804	0	250
	=====	=====	=====	=====	=====	=====

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

6 -BELL TOWER CONSTRUCTION
26-BELL TOWER CONSTRUCT

	{----- 2019-2020 -----}		{----- 2020-2021 -----}			
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
-CHARGES & SERVICES						
26-426-322 ARCHITECTURE FEES	0	0	500	0	0	0
TOTAL 3-CHARGES & SERVICES	0	0	500	0	0	0
<hr/>						
-OTHER						
26-426-404 CONTINGENCY	0	0	0	0	0	250
TOTAL 4-OTHER	0	0	0	0	0	250
<hr/>						
TOTAL 426-BELL TOWER CONSTRUCT	0	0	500	0	0	250
<hr/>						
TOTAL EXPENDITURES	0	0	500	0	0	250
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	373	713	0	804	0	0

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

11 -HMPG FLOOD WALL & LEVEE

	(----- 2019-2020 -----) (----- 2020-2021 -----)					
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
31-301-0102 GRANT REVENUE	0	205,571	0	0	0	5,944,400
31-321-0110 INTEREST INCOME	12	0	0	0	0	0
TOTAL REVENUES	12	205,571	0	0	0	5,944,400
	=====	=====	=====	=====	=====	=====

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

11 -HMPG FLOOD WALL & LEVEE
31-HMPG FLOOD WALL & LEV

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>3-CHARGES & SERVICES</u>						
31-431-321 ENGINEERING	0	274,095	0	9,430	0	0
31-431-322 CONSTRUCTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,411</u>	<u>0</u>	<u>1,486,100</u>
TOTAL 3-CHARGES & SERVICES	0	274,095	0	15,841	0	1,486,100
 <u>6-DEBT SERVICE</u>						
31-431-624 TRANSFER TO OTHER FUNDS	<u>5,080</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 6-DEBT SERVICE	5,080	0	0	0	0	0
<hr/>						
TOTAL 431-HMPG FLOOD WALL & LEV	5,080	274,095	0	15,841	0	1,486,100
<hr/>						
TOTAL EXPENDITURES	5,080	274,095	0	15,841	0	1,486,100
<hr/>						
EVENUE OVER/(UNDER) EXPENDITURES	(5,068)	(68,524)	0	(15,841)	0	4,458,300

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

32 -ELECTRIC RECONSTRUCTION

			(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
32-332-0101 CAMBRIDGE REVENUE	0	2,657,255	0	0	0	0
TOTAL REVENUES	0	2,657,255	0	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF LIBERTY
APPROVED BUDGET
AS OF: AUGUST 31ST, 2020

32 -ELECTRIC RECONSTRUCTION
132-ELECTRIC RECONSTRUCT

	(----- 2019-2020 -----) (----- 2020-2021 -----)					
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>3-CHARGES & SERVICES</u>						
32-432-316 LIBERTY #3 LABOR	0	0	0	2,911	0	0
32-432-319 LIBERTY #1 LABOR	0	0	0	6,299	0	6,299
32-432-321 LIBERTY #1 TREE TRIMMING	0	0	0	22,448	0	11,224
32-432-327 TRAVIS PARK - CONTRACTOR SVC	0	0	0	38,774	0	0
32-432-329 REGENCY PLACE CONTRACTOR SVC	0	0	0	58,959	0	7,369
32-432-331 REGENCY PLACE CONST. MATERIA	2,760	0	0	14,925	0	0
32-432-332 TRAVIS PARK CONST MATERIALS	2,760	396	0	0	0	0
32-432-333 LIBERTY LATERAL #2	0	0	0	452	0	0
32-432-337 FEEDER 4 CONTRACT LABOR	213,463	0	0	0	0	0
32-432-339 FEEDER 4 CONSTRUCTION MATERI	16,714	0	0	0	0	0
32-432-340 LIBERTY LATERAL #4	0	0	0	16,810	0	0
32-432-341 CONTRACTOR SVCS - WHITTINGTO	0	112,066	0	1,904	0	0
32-432-342 CONSTRUCTION MATERIAL WHITTI	0	27,124	0	0	0	0
32-432-343 TREE TRIMMING WHITTINGTON	0	23,711	0	0	0	0
32-432-347 FEEDER 5 CONTRACT LABOR	27,575	0	0	0	0	0
32-432-349 FEEDER 5 CONSTRUCTION MATERI	15,588	0	0	0	0	0
32-432-350 CONTRACTOR SVCS - PINE PLACE	0	15,665	0	276	0	0
32-432-352 TREE TRIMMING -PINE PLACE	0	9,961	0	0	0	0
32-432-355 CONST MATERIAL - BEAUMONT FE	5,898	0	0	0	0	0
32-432-356 CONTRACTOR SVCS-LIVE FRONT T	0	63,782	0	56,794	0	22,080
32-432-357 MATERIAL - LIVE FRONT TRANSF	0	0	0	41,770	0	15,369
32-432-359 BEAUMONT #3 CONTRACTOR	0	158,093	0	34,272	0	28,538
32-432-360 BEAUMONT # 3 CONST MATERIAL	0	25,438	0	0	0	0
32-432-361 BEAUMONT #3 TREE TRIMMING	0	5,612	0	15,433	0	15,433
32-432-362 STREET LIGHTING LABOR	0	85,791	0	51,014	0	49,200
32-432-363 STREET LIGHTING MATERIAL	0	44,091	0	8,431	0	197
32-432-366 UNDERGROUND PRIMARY CONTRACT	0	10,434	0	130,461	0	105,961
32-432-367 UNDGRND PRIMARY CONST MATERI	0	0	0	5,276	0	1,396
32-432-369 PLATFORM RACK CONTRACTOR	0	9,164	0	8,634	0	3,424
32-432-370 PLATFORM RACK CONST MATERIAL	0	12,087	0	7,425	0	0
32-432-371 BEAUMONT #2 LABOR	0	106,181	0	378,629	0	302,055
32-432-372 BEAUMONT #2 MATERIALS	0	26,125	0	49,927	0	15,109
32-432-373 BEAUMONT # 2 TREE TRIMMING	0	24,553	0	33,672	0	33,672
32-432-377 TRANSFORMERS	0	3,218	0	0	0	0
32-432-378 BEAUMONT #4 LABOR	0	109,787	0	130,846	0	130,394
32-432-379 BEAUMONT #4 MATERIALS	0	21,595	0	22,108	0	22,108
32-432-380 BEAUMONT #4 TREE TRIMMING	0	0	0	16,836	0	16,836
32-432-381 FEATHERSTONE CONST. SUPPLIES	0	6,623	0	0	0	0
32-432-382 FEATHERSTONE CONTRACTOR SVCS	0	40,198	0	1,090	0	0
32-432-383 FEATHERSTONE TREE TRIMMING	0	14,872	0	0	0	0
32-432-387 BEAUMONT #6 LABOR	277,317	83,682	0	0	0	0
32-432-389 BEAUMONT # 6 CONST. MATERIAL	35,254	0	0	0	0	0
32-432-391 BEAUMONT #5 LABOR	0	26,441	0	123,490	0	66,380
32-432-392 BEAUMONT #5 MATERIALS	0	0	0	65,243	0	56,418
32-432-393 BEAUMONT #5 TREE TRIMMING	0	23,570	0	105,225	0	105,225
32-432-398 RECLASS CAPEX TO CIP	(597,328)	(987,981)	0	0	0	0
TOTAL 3-CHARGES & SERVICES	0	102,279	0	1,450,333	0	1,014,687

CITY OF LIBERTY
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2020

42 -ELECTRIC RECONSTRUCTION
 432-ELECTRIC RECONSTRUCT

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>						
TOTAL 432-ELECTRIC RECONSTRUCT	0	102,279	0	1,450,333	0	1,014,687
TOTAL EXPENDITURES	0	102,279	0	1,450,333	0	1,014,687
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,554,976	0	(1,450,333)	0	(1,014,687)



The City of Liberty
City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 08/25/20 06:00 PM

Department: Administration
Category: Tax Rate

RESOLUTION 2020-47

DOC ID: 4890

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE BUDGET

WHEREAS, the City Council has adopted a budget for the fiscal year starting October 1, 2020 and ending September 30, 2021;

WHEREAS, the adopted budget uses a tax rate of \$0.5813 per one hundred dollar (\$100) assessed valuation on all taxable property; and

WHEREAS, the budgeted tax rate will generate more revenue from property taxes than in the previous year despite the fact that it is lower than the previous year's tax rate due to increases in property valuations.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby ratifies the property tax revenue increase set forth in the adopted budget with a tax rate of \$0.5813 per one hundred dollar (\$100) assessed valuation on all taxable property.

PASSED AND APPROVED this 25th day of August 2020.

CITY OF LIBERTY, TEXAS

Carl Pickett, Mayor

ATTEST:

April Gilliland, City Secretary

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Libby Simonson, Council Member
SECONDER:	Diane Driggers, Mayor ProTem
AYES:	Pickett, Driggers, Simonson, Arnold, Smith, Thornton
ABSENT:	Dennis Beasley



The City of Liberty
City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 08/25/20 06:00 PM

Department: Administration
Category: Budget Items

ORDINANCE 2020-25

DOC ID: 4877

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; 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 2020-2021; 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 \$43,197,603.00 providing a complete financial plan for the ensuing fiscal year beginning October 1, 2020, and ending September 30, 2021, 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, 2020 and ending September 30, 2021.

SECTION 2. The sum of \$43,197,603.00 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021, 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, 2019 and ending September 30, 2020, 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.

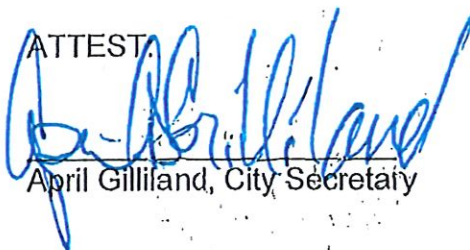
SECTION 6. This Ordinance shall take effect immediately from and after its passage.

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 25th day of August, 2020.



Carl Pickett, Mayor

ATTEST:


April Gilliland, City Secretary

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Libby Simonson, Council Member
SECONDER:	Chipper Smith, Council Member
AYES:	Pickett, Driggers, Simonson, Arnold, Smith, Thornton
ABSENT:	Dennis Beasley



The City of Liberty
City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 08/25/20 06:00 PM

Department: Administration
Category: Budget Items

ORDINANCE 2020-26

DOC ID: 4880

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING AN AD VALOREM TAX RATE FOR FISCAL YEAR 2020-2021, AT A RATE OF \$0.5813 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 hearing was held on August 25, 2020, 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 2020-2021, 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 2020-2021 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 \$0.5813 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 \$0.3828 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 \$0.1985 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 3.50 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$6.00.

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.

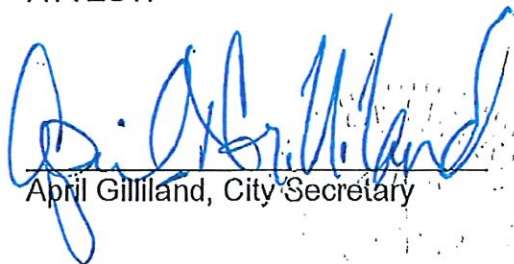
SECTION 6. That the requirement contained in Section 3.10 of the Home Rule Charter of the City of Liberty, Texas that all ordinances be read on two separate days is hereby dispensed with.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, ON THIS THE 25TH DAY OF AUGUST, 2020.



Carl Pickett, Mayor

ATTEST:



April Gilliland, City Secretary

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Neal Thornton, Council Member
SECONDER:	Diane Driggers, Mayor ProTem
AYES:	Pickett, Driggers, Simonson, Arnold, Smith, Thornton
ABSENT:	Dennis Beasley