



BUDGET

Fiscal Year 2016-2017

City of Liberty
Fiscal Year 2016–2017
Budget Cover Page
September 13, 2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$149,073, which is a 4.95 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 \$67,486.

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

FOR:	Carl Pickett, Mayor	Diane Huddleston, Councilperson
	Dennis Beasley, Councilperson	Louie Potetz, Councilperson
	Libby Simonson, Councilperson	David Arnold, Councilperson

AGAINST:

Paul Glazener, Councilperson

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2016–2017	2015–2016
Property Tax Rate:	\$0.610000/100	\$0.590000/100
Effective Tax Rate:	\$0.587242/100	\$0.561262/100
Effective Maintenance & Operations Tax Rate:	\$0.364214/100	\$0.343411/100
Rollback Tax Rate:	\$0.648532/100	\$0.595135/100
Debt Rate:	\$0.255190/100	\$0.224200/100

Total debt obligation for City of Liberty secured by property taxes: \$1,321,439



Annual Budget

Fiscal Year

October 1, 2016 through September 30, 2017

Carl Pickett, Mayor

Council Members

Diane Huddleston, Mayor Pro-Tem

David Arnold

Dennis Beasley

Louie Potetz

Libby Simonson

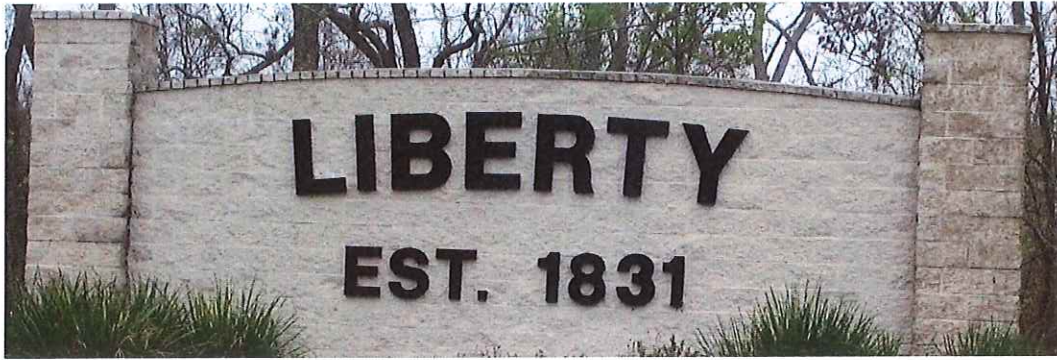
Paul Glazener

Gary Broz, City Manager

Dianne Tidwell, City Secretary

Naomi Herrington, Finance Director

Tom Warner, Engineer/Public Works



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PRINCIPAL CITY OFFICIALS

ELECTED OFFICIALS

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

ADMINISTRATIVE OFFICIALS

NAME	POSITION
<i>Gary Broz</i>	<i>City Manager</i>
<i>Dianne Tidwell</i>	<i>City Secretary</i>
<i>Naomi Herrington</i>	<i>Finance Director</i>
<i>Tom Warner</i>	<i>Engineer/Public Works Director</i>
<i>Tom Claunch</i>	<i>Police Chief</i>
<i>Brian Hurst</i>	<i>Fire Chief</i>
<i>James Redding</i>	<i>Street/Solid Waste Director</i>
<i>Roy Trotter</i>	<i>Electrical Director</i>
<i>Mark Reed</i>	<i>Water/Waste Water Director</i>
<i>Dana Abshier</i>	<i>Library Director</i>

CITY OF LIBERTY

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

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

VISION STATEMENT

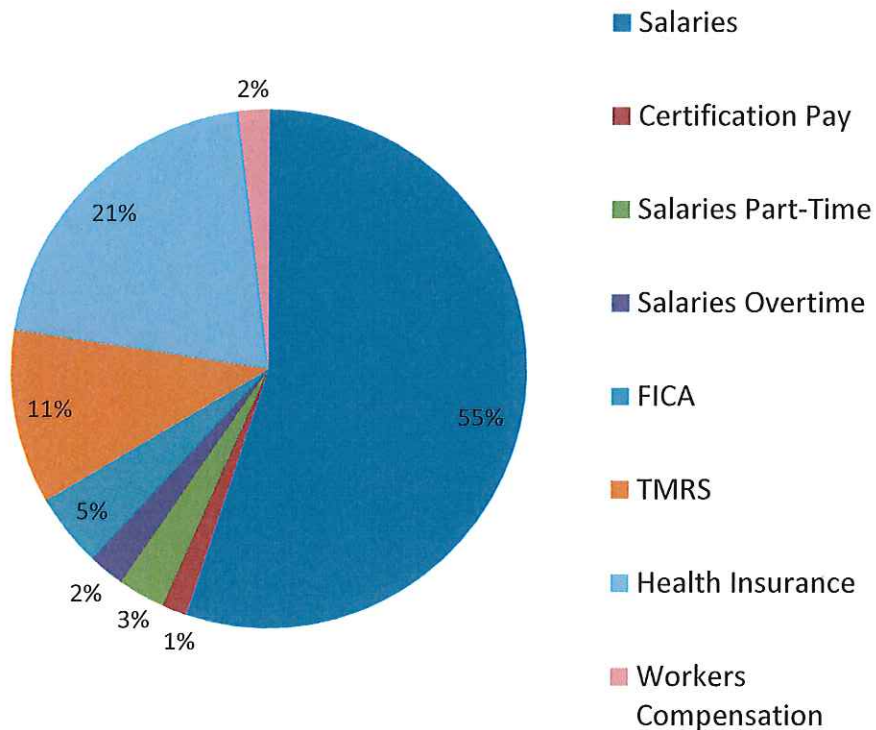
It is the vision of the Mayor, City Council, City Manager and City Employees to provide an attractive, growing, and safe community where resources are efficiently applied for a superior quality lifestyle.

PERSONNEL

Personnel Costs / All Funds

Salaries	\$4,098,884
Certification Pay	\$115,600
Salaries Part-Time	\$220,240
Salaries Overtime	\$167,800
FICA	\$342,192
TMRS	\$808,292
Health Insurance	\$1,534,973
Workers Compensation	\$145,375
Total	\$7,433,356

Personnel Costs / All Funds



CAPITAL PLAN

City of Liberty
5 Year Capital Request
By Department

FIRE/EMS					
2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	
REMOUNT MEDIC 1 \$115,000	COMPLETE PHASE TWO OF ANNES \$200,000	PURCHASE AERIAL APPARATUS \$1,400,000	FIRE ENGINE \$375,000	REMOUNT MEDIC 4 \$120,000	
2 LUCAS' FOR MED UNITS \$30,000	REPLACE MEDIC 3 \$140,000	REPLACE OLDER SCBA \$25,000	CONSTRUCT 3RD STATION \$300,000	BRUSH TRUCK FOR STATION 3 \$75,000	
STORAGE BUILDING \$20,000	REPLACE OLDER SCBA \$25,000		REPLACE OLDER SCBA \$25,000		
REPLACE OLDER SCBA \$25,000					
NEW MASKS FOR SCBA \$11,250					

City of Liberty
5 Year Capital Request
By Department

LIBRARY				
2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
ADDITIONAL OUTSIDE SAFETY LIGHTING PROJECT \$5,000	ADDITIONAL OUTSIDE SAFETY LIGHTING PROJECT \$5,000	ADDITIONAL OUTSIDE SAFETY LIGHTING PROJECT \$5,000	AUTOMATION SOFTWARE RENEWAL \$6,000	AUTOMATION SOFTWARE RENEWAL \$7,000
STAFF & PUBLIC COMPUTERS \$12,000	NEW LAWN FURNITURE EAST & SOUTH SIDES \$10,000	PUBLIC COMPUTERS \$7,000	REPLACE ANY DAMAGED INSIDE FURNITURE	BOILER IS 16 YEARS OLD
WATERPROOF BUILDING AND REPAIR SKYLIGHTS \$50,000	LANDSCAPING TREES \$5,000	LANDSCAPING & TREES \$10,000	UPDATE CAMERAS & OTHER SECURITY EQUIPMENT	FOYER/THEATER A/C IS NOW 7 YEARS OLD
NEW OUTSIDE BENCHES NORTH SIDE ENTRANCE \$2,000	STAFF COMPUTERS \$2,700	STAFF COMPUTERS \$2,700	PAVILION REFERBISH - IS 10 YEARS OLD AND UPDATE IS NEEDED	STAFF & PUBLIC COMPUTERS \$5,000
INSTALL UV FILM ON ALL WINDOWS \$20,000				

City of Liberty
5 Year Capital Request
By Department

CITY SECRETARY				
2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
ELECTRONIC DOCUMENT MANAGEMENT \$22,000	VIDEO STREAMING OF COUNCIL MEETINGS DEPENDENT ON WHAT IS CHOSEN - CONTROLLED BY USER OR CONTRACT PROVIDER			

City of Liberty
5 Year Capital Request
By Department

POLICE				
2016/2017	2017/2018	2018/2019	2018/2019	2020/2021
RADIO UPGRADE \$6,000	2 PATROL VEHICLES @ 33,00 EACH	2 PATROL VEHICLES @ \$45,500 EACH	2 PATROL VEHICLES @ \$45,500 EACH	2 PATROL VEHICLES @ 45,500 EACH
VOICE RECORDER \$15,000	3-CID VEHICLES @ \$25,00 EACH			
DISPATCH RADIO & CONSOLE UPGRADE \$78,000	4 PATROL RIFLES @ \$1,330 EACH			
4 PATROL RIFLES @\$850 EACH \$3,400				
HANDHELD RADIOS 2 @ \$3,000 EACH \$6,000				

City of Liberty
5 Year Capital Request
By Department

STREET				
2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
GRADALL \$350,000	(1) 1 TON CAB & CHASSIS \$28,000 TRUCK BED \$10,000	(2) 1/2 TON PICK UP TRUCKS #61 & 81 \$47,000	(1) 1/2 TON PICK UP TRUCK #64 \$23,500	(2) 6-8 YARD DUMP TRUCKS \$180,000
(2) 1/2 TON PICK UP TRUCKS #9 & 67 \$47,000	(2) 4X4 TRACTORS 1 WITH LOADER \$65,000	FRONT END LOADER \$225,000	MOTOR GRADER \$150,000	
(1) 1 TON TRUCK W/FLAT BED #87 \$32,000				

City of Liberty
5 Year Capital Request
By Department

PARKS & RECREATION				
2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
LAND ACQUISITION \$100,000	REPAVE JOGGING TRAIL \$100,000	RECREATION CENTER \$1,200,000	REPAIR ROAD??	
NEW ENTRANCE \$30,000				
(1) 1/2 TON PICK UP TRUCK \$25,000				
JOHN DEER ZTRAC ZERO TURN MOWER \$9,500				
SPLASH PARK \$150,000				

City of Liberty
5 Year Capital Request
By Department

MAINTENANCE					
2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	
		AIR COMPRESSOR \$5,000			
		P/U TRUCK \$25,000			

City of Liberty
5 Year Capital Request
By Department

SERVICE CENTER					
2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	
Vehicle Shed \$50,000	Truck Lift \$25,000				
Lockable Storage Area \$50,000	Overlay Parking Lot \$150,000				
Inventory Room Shelving \$50,000					

City of Liberty
5 Year Capital Request
By Department

WATER/WASTEWATER				
2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
CAMERA FOR TELEVISING SEWER SERVICE LINES \$8,500	TRAILER MOUNTER SEWER MACHINE \$58,000	5500 DIESEL CRE TRUCK \$75,000	BORING MACHINE \$110,000	
	REPLACE FENCE AND GATE AT SAN JACINTO ELEVATED \$5,313			
	PORTABLE CCTV SYSTEM FOR TELEVISING SEWER MAINS \$36,000			
	BACKHOE \$100,000			

City of Liberty
 5 Year Capital Request
 By Department

ELECTRIC				
2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
3/4 TON SERVICE BODY 4X4 \$40,000	STEEL POLES @ CITY PARK \$40,000	STEEL POLES @ CITY PARK \$40,000	STEEL POLES @ CITY PARK \$40,000	
DISTRIBUTION AUTOMATION				
STORM HARDENING				

City of Liberty
5 Year Capital Request
By Department

AIRPORT				
2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
STORAGE BUILDING FOR TRACTOR AND MOWERS	TRACTOR/MOWER \$70,000	BEACON \$5,000	PAVE PARKING LOT \$50,000	
AUTOMATIC WEATHER OBSERVATION SYSTEM \$75,000				

City of Liberty
5 Year Capital Request
By Department

ANIMAL CONTROL				
2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
NEW ANIMAL CONTROL VEHICLE \$30,000				

PROPERTY TAXES

Principal Taxpayers

Name of Taxpayer	Nature of Property	2016/17 Taxable Assessed Valuation	Percent of Total
Boomerang Tube, LLC	Pipeline supplier	\$52,049,107	8.86%
Liberty Forge	Manufacturer	10,924,450	1.86%
Wal-Mart Real Estate Trust	Real Estate	\$10,745,740	1.83%
Smart, John Trucking	Oil Field Services	9,337,700	1.59%
Wal-Mart Store #1186	Retail	8,297,740	1.41%
Pioneer Well Services	Oil & Gas	5,315,800	0.91%
Lynco Well Services	Oil & Gas	4,629,340	0.79%
Wireline Division of STC	Oil & Gas	4,593,010	0.78%
Smart Materials, Inc	Construction Materials	4,278,850	0.73%
Baze Chemical	Industrial Chemicals	3,525,510	0.60%
		<hr/>	
		\$113,697,247	19.36%

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	% Total Collections
2001-2002	\$0.30420	\$0.26580	\$0.57000	\$1,501,061	92.56%	96.18%
2002-2003	0.31400	0.26490	0.57890	1,564,287	92.82%	97.47%
2003-2004	0.32780	0.25110	0.57890	1,617,470	94.56%	98.94%
2004-2005	0.31180	0.21780	0.52960	1,680,137	93.77%	98.51%
2005-2006	0.29400	0.30500	0.59900	2,047,321	92.70%	96.32%
2006-2007	0.24330	0.31670	0.56000	2,014,798	94.29%	98.03%
2007-2008	0.32090	0.23910	0.56000	2,381,165	92.29%	96.11%
2008-2009	0.33450	0.25550	0.05900	2,606,051	94.69%	97.13%
2009-2010	0.33790	0.25210	0.59000	2,550,854	94.70%	97.36%
2010-2011	0.32260	0.26740	0.59000	2,686,971	93.26%	96.69%
2011-2012	0.31190	0.27810	0.59000	2,786,389	93.56%	100.00%
2012-2013	0.34870	0.24130	0.59000	3,007,120	97.19%	101.30%
2013-2014	0.35020	0.23980	0.59000	3,249,316	94.00%	97.00%
2014-2015	0.36090	0.22910	0.59000	3,352,700	92.00%	99.00%
2015-2016	0.36580	0.22420	0.59000	3,009,767		
2016-2017	0.35482	0.25518	0.61000	3,158,839		

Liberty County Central Appraisal District



2016
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 2016 APPRAISAL ROLL
FOR CITY OF LIBERTY**

I, Alan D. Conner, 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:	\$	587,306,311
FREEZE ADJUSTED VALUE:	\$	516,985,641
FREEZE CEILING:	\$	296,933.11
*UNCERTIFIED VALUE:	\$	726,516
NO. OF ACCOUNTS		10,762

**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.**


ALAN D. CONNER
Chief Administrator
Liberty County Central Appraisal District


Date

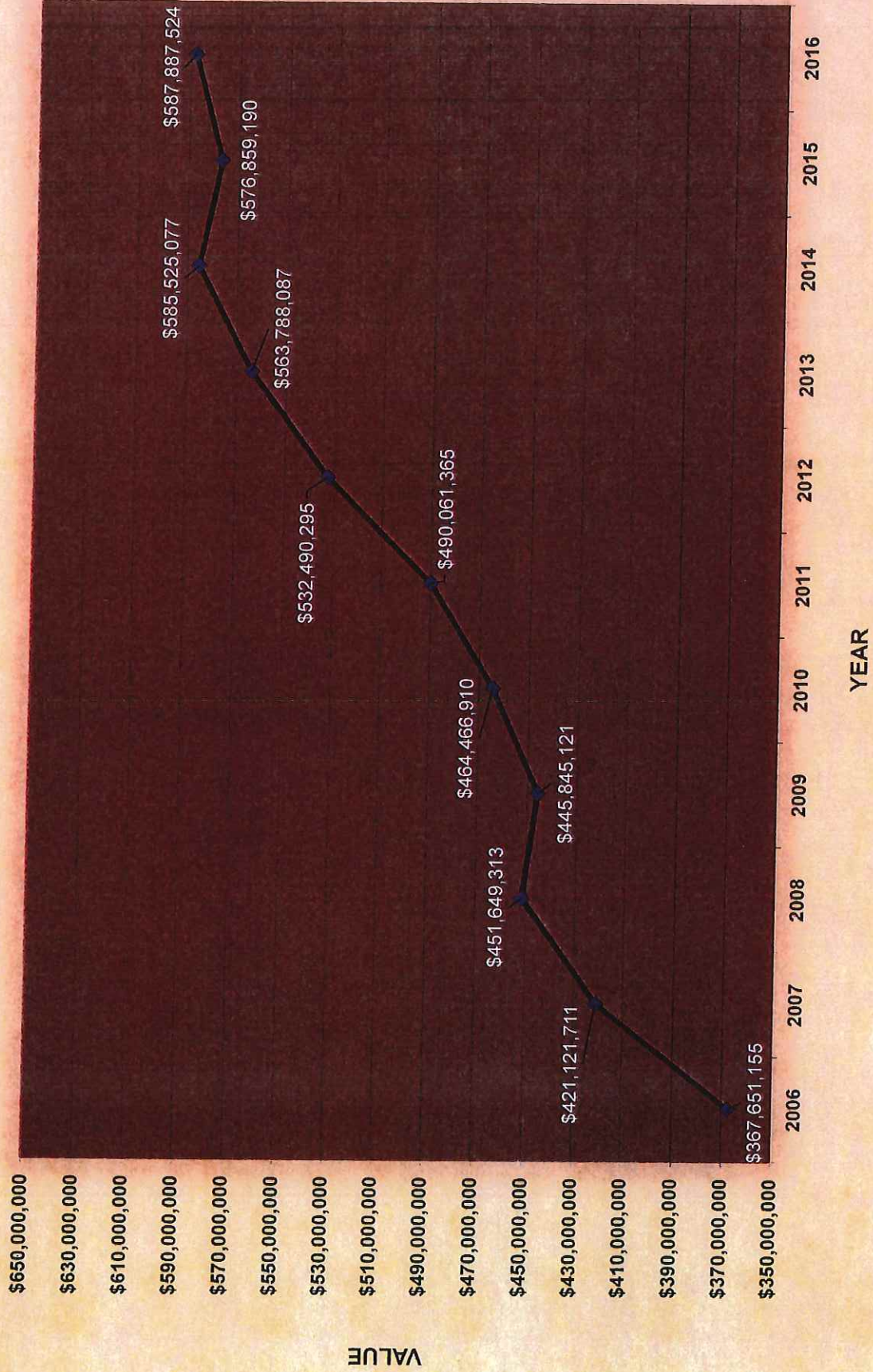
RECEIVED BY: _____
DATE: _____

**LIBERTY COUNTY CAD
2016 CERTIFIED VALUE SUMMARY
7/11/2016**

UNIT	# OF PARCELS	2015 TAXABLE	2016 NOTICED VALUE	2016 PRELIMINARY ESTIMATE	2016 CERTIFIED TAXABLE VALUE	% CHANGE FROM 2015	% CHANGE FROM NOTICE	% CHANGE FROM PRELIM	CAD VALUE	2016 UNCERTIFIED EST. ARB VALUE	ESTIMATED FINAL 2016 TOTAL VALUE	ESTIMATED % CHG FROM 2015
LIBERTY COUNTY	115,321	\$5,077,290,278	\$5,395,128,344	\$5,071,420,643	\$5,158,887,255	1.61%	-4.38%	1.72%	\$4,574,443	\$2,856,722	\$5,161,743,377	1.66%
CLEVELAND ISD	23,325	\$829,794,914	\$969,738,630	\$872,764,767	\$980,143,047	18.12%	1.07%	12.30%	\$190,150	\$127,141	\$990,270,188	18.13%
DEVERS ISD	5,572	\$222,162,990	\$181,100,070	\$185,367,068	\$171,644,751	-22.74%	-10.18%	-7.40%	\$69,290	\$20,945	\$171,665,696	-22.73%
DAYTON ISD	25,113	\$1,659,471,231	\$1,792,144,023	\$1,684,615,382	\$1,657,755,801	-0.10%	-7.50%	-1.59%	\$1,394,075	\$889,945	\$1,658,645,746	-0.05%
HARDIN ISD	16,597	\$374,125,841	\$415,341,993	\$394,574,893	\$405,308,010	8.33%	-2.42%	2.72%	\$429,361	\$385,486	\$405,693,496	8.44%
HULL-DAISSETTA ISD	9,859	\$269,694,761	\$259,665,301	\$246,682,036	\$234,350,628	-13.11%	-9.75%	-5.00%	\$263,520	\$285,097	\$234,615,725	-13.01%
LIBERTY ISD	19,464	\$893,989,389	\$910,688,323	\$874,260,790	\$859,315,366	-3.88%	-5.64%	-1.71%	\$1,564,762	\$1,031,250	\$860,346,616	-3.76%
TARKINGTON ISD	15,561	\$449,024,379	\$502,501,859	\$477,376,766	\$500,090,867	11.37%	-0.48%	4.76%	\$357,740	\$314,466	\$500,405,333	11.44%
AMES	1,374	\$43,936,074	\$46,716,588	\$45,782,256	\$53,233,950	21.16%	13.95%	16.28%	\$60,390	\$48,312	\$53,282,262	21.27%
CLEVELAND	5,066	\$342,481,907	\$361,091,167	\$343,036,609	\$360,753,560	5.34%	-0.09%	5.16%	\$133,130	\$106,504	\$360,860,064	5.37%
DAYTON LAKES	1,399	\$2,357,350	\$2,401,014	\$2,352,994	\$2,375,654	0.78%	-1.06%	0.96%	\$0	\$0	\$2,375,654	0.78%
DAISSETTA	1,084	\$26,739,441	\$27,091,129	\$25,796,573	\$26,660,746	-0.29%	-1.59%	3.59%	\$0	\$0	\$26,660,746	-0.29%
DEVERS	526	\$16,982,566	\$18,071,687	\$17,710,253	\$17,183,535	1.18%	-4.91%	-2.97%	\$4,980	\$4,712	\$17,188,247	1.21%
DAYTON	5,265	\$754,259,900	\$762,112,698	\$716,385,936	\$657,855,750	-12.77%	-13.67%	-8.16%	\$281,591	\$233,273	\$658,189,023	-12.74%
HARDIN	754	\$34,031,672	\$36,765,714	\$34,927,428	\$36,549,716	7.40%	-0.59%	4.64%	\$0	\$0	\$36,549,716	7.40%
LIBERTY	10,762	\$575,321,852	\$595,445,967	\$571,628,128	\$587,306,311	2.05%	-1.37%	2.74%	\$726,516	\$581,213	\$587,887,524	2.15%
MT. BELVIEU	8	\$1,031,376	\$1,112,370	\$1,001,133	\$1,112,370	7.85%	0.00%	11.11%	\$0	\$0	\$1,112,370	7.85%
DD #1 OLD RIVER	5,135	\$428,284,749	\$445,687,621	\$418,946,364	\$409,734,545	-4.33%	-8.07%	-2.20%	\$222,841	\$178,273	\$409,912,818	-4.29%
DD #2 RAYWOOD	4,110	\$139,022,012	\$129,312,408	\$122,846,788	\$126,536,392	-8.98%	-2.15%	3.00%	\$2,210	\$1,769	\$126,538,160	-8.98%
DD #4 DEVERS	2,913	\$154,364,263	\$120,725,160	\$108,652,644	\$109,810,720	-28.86%	-8.04%	1.07%	\$69,290	\$55,432	\$109,866,152	-28.83%
ESD #2 HULL	10,225	\$311,636,852	\$307,482,496	\$276,743,246	\$279,055,012	-10.46%	-9.25%	0.84%	\$340,190	\$306,171	\$279,351,183	-10.36%
ESD #3 DAYTON WESTLAKE	4,787	\$216,885,564	\$244,340,895	\$232,123,850	\$235,687,982	8.67%	-3.54%	1.54%	\$383,580	\$345,222	\$236,033,204	8.63%
ESD #1 KENEFFICK	5,280	\$215,917,282	\$243,169,894	\$238,306,496	\$240,336,061	11.31%	-1.17%	0.85%	\$540,616	\$486,554	\$240,822,615	11.53%
ESD #7 HARDIN	8,646	\$234,676,488	\$260,916,948	\$242,652,762	\$253,799,592	8.15%	-2.73%	4.59%	\$450,481	\$360,385	\$254,159,977	8.30%
WCID #1 EASTGATE	4,071	\$250,535,924	\$293,147,609	\$278,490,229	\$273,369,506	9.11%	-6.75%	-1.84%	\$341,303	\$273,042	\$273,642,548	9.22%
WCID #5 LIBERTY	13,080	\$713,626,466	\$741,359,741	\$704,291,764	\$693,789,243	-2.78%	-6.42%	-1.45%	\$848,606	\$678,885	\$694,468,128	-2.68%
NAV. DISTRICT												
NAV. NORTH	23,890	\$259,141,014	\$277,554,234	\$249,798,811	\$274,695,415	6.00%	-1.03%	9.97%	\$280,418	\$140,209	\$274,835,624	6.06%
NAV. SOUTH	17,019	\$917,805,456	\$920,077,420	\$828,069,678	\$826,693,865	-9.93%	-10.15%	-0.17%	\$652,976	\$522,381	\$827,216,246	-9.87%
HOSPITAL DISTRICT #1	47,332	\$2,408,110,241	\$2,446,697,313	\$2,324,352,447	\$2,277,006,376	-5.44%	-6.94%	-2.04%	\$2,727,344	\$2,181,875	\$2,279,188,251	-5.35%

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

CITY OF LIBERTY CERTIFIED VALUE HISTORY



2016 CERTIFIED TOTALS

Property Count: 10,753

CLI - CITY OF LIBERTY
ARB Approved Totals

7/11/2016

9:16:44AM

Land		Value			
Homesite:		26,510,398			
Non Homesite:		62,443,317			
Ag Market:		12,614,471			
Timber Market:		14,692,049	Total Land	(+)	116,260,235
Improvement		Value			
Homesite:		238,562,671			
Non Homesite:		187,644,142	Total Improvements	(+)	426,206,813
Non Real	Count	Value			
Personal Property:	806	245,967,260			
Mineral Property:	2,809	1,178,512			
Autos:	0	0	Total Non Real	(+)	247,145,772
			Market Value	=	789,612,820
Ag	Non Exempt	Exempt			
Total Productivity Market:	27,296,339	10,181			
Ag Use:	802,034	41	Productivity Loss	(-)	25,555,483
Timber Use:	938,822	926	Appraised Value	=	764,057,337
Productivity Loss:	25,555,483	9,214	Homestead Cap	(-)	5,208,548
			Assessed Value	=	758,848,789
			Total Exemptions Amount	(-)	171,542,478
			(Breakdown on Next Page)		
			Net Taxable	=	587,306,311

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	6,054,767	5,700,251	26,586.07	28,472.54	79			
OV65	71,082,406	64,490,005	270,347.04	275,261.12	575			
Total	77,137,173	70,190,256	296,933.11	303,733.66	654	Freeze Taxable	(-)	70,190,256
Tax Rate	0.590000							
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count			
OV65	495,790	455,790	325,376	130,414	4			
Total	495,790	455,790	325,376	130,414	4	Transfer Adjustment	(-)	130,414
						Freeze Adjusted Taxable	=	516,985,641

PPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 ,347,148.39 = 516,985,641 * (0.590000 / 100) + 296,933.11

ax Increment Finance Value: 0
 ax Increment Finance Levy: 0.00

2016 CERTIFIED TOTALS

Property Count: 10,753

CLI - CITY OF LIBERTY
ARB Approved Totals

7/11/2016

9:16:44AM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	6	49,272,003	0	49,272,003
DP	82	0	0	0
DV1	5	0	25,000	25,000
DV2	5	0	38,500	38,500
DV3	2	0	22,000	22,000
DV4	34	0	313,572	313,572
DV4S	2	0	24,000	24,000
DVHS	12	0	1,552,951	1,552,951
EX-XG	11	0	3,926,970	3,926,970
EX-XL	10	0	508,330	508,330
EX-XR	12	0	5,587,729	5,587,729
EX-XU	2	0	602,840	602,840
EX-XV	291	0	99,630,522	99,630,522
EX-XV (Prorated)	3	0	270,852	270,852
EX366	2,648	0	29,006	29,006
FR	3	3,895,817	0	3,895,817
LVE	1	0	0	0
OV65	594	5,792,386	0	5,792,386
OV65S	5	50,000	0	50,000
Totals		59,010,206	112,532,272	171,542,478

2016 CERTIFIED TOTALS

Property Count: 9

CLI - CITY OF LIBERTY
Under ARB Review Totals

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Land		Value			
Homesite:		27,640			
Non Homesite:		23,820			
Ag Market:		54,980			
Timber Market:		123,320			
			Total Land	(+)	229,760
Improvement		Value			
Homesite:		346,520			
Non Homesite:		219,300			
			Total Improvements	(+)	565,820
Non Real	Count	Value			
Personal Property:	4	141,740			
Mineral Property:	0	0			
Autos:	0	0			
			Total Non Real	(+)	141,740
			Market Value	=	937,320
Ag	Non Exempt	Exempt			
Total Productivity Market:	178,300	0			
Ag Use:	2,770	0			
Timber Use:	13,320	0			
Productivity Loss:	162,210	0			
			Productivity Loss	(-)	162,210
			Appraised Value	=	775,110
			Homestead Cap	(-)	38,594
			Assessed Value	=	736,516
			Total Exemptions Amount	(-)	10,000
			(Breakdown on Next Page)		
			Net Taxable	=	726,516

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

4,286.44 = 726,516 * (0.590000 / 100)

Tax Increment Finance Value:

0

Tax Increment Finance Levy:

0.00

LIBERTY County

2016 CERTIFIED TOTALS

As of Certification

Property Count: 9

CLI - CITY OF LIBERTY
Under ARB Review Totals

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Exemption Breakdown

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

2016 CERTIFIED TOTALS

Property Count: 10,762

CLI - CITY OF LIBERTY
Grand Totals

7/11/2016

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Land		Value			
Homesite:		26,538,038			
Non Homesite:		62,467,137			
Ag Market:		12,669,451			
Timber Market:		14,815,369	Total Land	(+)	116,489,995
Improvement		Value			
Homesite:		238,909,191			
Non Homesite:		187,863,442	Total Improvements	(+)	426,772,633
Non Real		Count	Value		
Personal Property:	810		246,109,000		
Mineral Property:	2,809		1,178,512		
Autos:	0		0		
			Total Non Real	(+)	247,287,512
			Market Value	=	790,550,140
Ag		Non Exempt	Exempt		
Total Productivity Market:	27,474,639		10,181		
Ag Use:	804,804		41	Productivity Loss	(-) 25,717,693
Timber Use:	952,142		926	Appraised Value	= 764,832,447
Productivity Loss:	25,717,693		9,214		
				Homestead Cap	(-) 5,247,142
				Assessed Value	= 759,585,305
				Total Exemptions Amount	(-) 171,552,478
				(Breakdown on Next Page)	
				Net Taxable	= 588,032,827
Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	6,054,767	5,700,251	26,586.07	28,472.54	79
OV65	71,082,406	64,490,005	270,347.04	275,261.12	575
Total	77,137,173	70,190,256	296,933.11	303,733.66	654
Tax Rate 0.590000					
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count
OV65	495,790	455,790	325,376	130,414	4
Total	495,790	455,790	325,376	130,414	4
Transfer Adjustment					(-) 130,414
Freeze Adjusted Taxable					= 517,712,157

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 3,351,434.84 = 517,712,157 * (0.590000 / 100) + 296,933.11

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

2016 CERTIFIED TOTALS

Property Count: 10,762

CLI - CITY OF LIBERTY
Grand Totals

7/11/2016

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Exemption Breakdown

Exemption	Count	Local	State	Total
AB	6	49,272,003	0	49,272,003
DP	82	0	0	0
DV1	5	0	25,000	25,000
DV2	5	0	38,500	38,500
DV3	2	0	22,000	22,000
DV4	34	0	313,572	313,572
DV4S	2	0	24,000	24,000
DVHS	12	0	1,552,951	1,552,951
EX-XG	11	0	3,926,970	3,926,970
EX-XL	10	0	508,330	508,330
EX-XR	12	0	5,587,729	5,587,729
EX-XU	2	0	602,840	602,840
EX-XV	291	0	99,630,522	99,630,522
EX-XV (Prorated)	3	0	270,852	270,852
EX366	2,648	0	29,006	29,006
FR	3	3,895,817	0	3,895,817
LVE	1	0	0	0
OV65	595	5,802,386	0	5,802,386
OV65S	5	50,000	0	50,000
Totals		59,020,206	112,532,272	171,552,478

2016 CERTIFIED TOTALS

Property Count: 10,753

CLI - CITY OF LIBERTY
ARB Approved Totals

7/11/2016

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State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	2,666		\$2,854,510	\$260,673,748
B	MULTIFAMILY RESIDENCE	63		\$90,760	\$12,808,516
C1	VACANT LOTS AND LAND TRACTS	1,998		\$0	\$13,368,065
D1	QUALIFIED OPEN-SPACE LAND	1,101	15,356.0346	\$0	\$27,296,339
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	30		\$20,700	\$622,741
E	RURAL LAND, NON QUALIFIED OPEN SPA	427	2,294.6041	\$72,800	\$10,064,666
F1	COMMERCIAL REAL PROPERTY	503		\$2,066,970	\$109,757,085
F2	INDUSTRIAL AND MANUFACTURING REAL	13		\$0	\$11,664,550
G1	OIL AND GAS	194		\$0	\$1,151,211
J2	GAS DISTRIBUTION SYSTEM	3		\$0	\$754,930
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	5		\$0	\$1,513,880
J4	TELEPHONE COMPANY (INCLUDING CO-C	10		\$1,190	\$1,802,030
J5	RAILROAD	4		\$0	\$3,745,790
J6	PIPELAND COMPANY	58		\$0	\$3,534,400
J7	CABLE TELEVISION COMPANY	6		\$169,940	\$1,857,560
J8	OTHER TYPE OF UTILITY	2		\$0	\$41,990
L1	COMMERCIAL PERSONAL PROPERTY	580		\$1,878,090	\$70,123,810
L2	INDUSTRIAL AND MANUFACTURING PERS	76		\$5,266,840	\$139,646,360
M1	TANGIBLE OTHER PERSONAL, MOBILE HC	272		\$466,880	\$4,370,810
S	SPECIAL INVENTORY TAX	12		\$0	\$4,258,090
X	TOTALLY EXEMPT PROPERTY	2,977		\$771,010	\$110,556,249
Totals			17,650.6387	\$13,659,690	\$789,612,820

LIBERTY County

2016 CERTIFIED TOTALS

As of Certification

Property Count: 9

CLI - CITY OF LIBERTY
Under ARB Review Totals

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State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	1		\$0	\$160,370
D1	QUALIFIED OPEN-SPACE LAND	2	102.9910	\$0	\$178,300
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	1		\$0	\$7,630
E	RURAL LAND, NON QUALIFIED OPEN SPA	2	1.0500	\$83,730	\$214,490
F1	COMMERCIAL REAL PROPERTY	1		\$0	\$224,650
L1	COMMERCIAL PERSONAL PROPERTY	4		\$0	\$141,740
M1	TANGIBLE OTHER PERSONAL, MOBILE HC	1		\$0	\$10,140
		Totals	104.0410	\$83,730	\$937,320

2016 CERTIFIED TOTALS

Property Count: 10,762

CLI - CITY OF LIBERTY

Grand Totals

7/11/2016

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State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	2,667		\$2,854,510	\$260,834,118
B	MULTIFAMILY RESIDENCE	63		\$90,760	\$12,808,516
C1	VACANT LOTS AND LAND TRACTS	1,998		\$0	\$13,368,065
D1	QUALIFIED OPEN-SPACE LAND	1,103	15,459.0256	\$0	\$27,474,639
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	31		\$20,700	\$630,371
E	RURAL LAND, NON QUALIFIED OPEN SPA	429	2,295.6541	\$156,530	\$10,279,156
F1	COMMERCIAL REAL PROPERTY	504		\$2,066,970	\$109,981,735
F2	INDUSTRIAL AND MANUFACTURING REAL	13		\$0	\$11,664,550
G1	OIL AND GAS	194		\$0	\$1,151,211
J2	GAS DISTRIBUTION SYSTEM	3		\$0	\$754,930
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	5		\$0	\$1,513,880
J4	TELEPHONE COMPANY (INCLUDING CO-C	10		\$1,190	\$1,802,030
J5	RAILROAD	4		\$0	\$3,745,790
J6	PIPELAND COMPANY	58		\$0	\$3,534,400
J7	CABLE TELEVISION COMPANY	6		\$169,940	\$1,857,560
J8	OTHER TYPE OF UTILITY	2		\$0	\$41,990
L1	COMMERCIAL PERSONAL PROPERTY	584		\$1,878,090	\$70,265,550
L2	INDUSTRIAL AND MANUFACTURING PERS	76		\$5,266,840	\$139,646,360
M1	TANGIBLE OTHER PERSONAL, MOBILE HC	273		\$466,880	\$4,380,950
S	SPECIAL INVENTORY TAX	12		\$0	\$4,258,090
X	TOTALLY EXEMPT PROPERTY	2,977		\$771,010	\$110,556,249
Totals			17,754.6797	\$13,743,420	\$790,550,140

2016 CERTIFIED TOTALS

CLI - CITY OF LIBERTY

ARB Approved Totals

Property Count: 10,753

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CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A		2		\$0	\$38,232
A1	SINGLE FAMILY RESIDENCE	2,266		\$2,746,340	\$253,151,768
A2	SINGLE FAMILY MHS	412		\$85,090	\$6,353,488
A3	SINGLE FAMILY RESIDENCE-IMP ONLY AC	35		\$23,080	\$1,130,260
B		1		\$0	\$48,146
B1	APARTMENTS	21		\$0	\$9,191,820
B2	DUPLEXES	42		\$90,760	\$3,568,550
C	VACANT LOT	1		\$0	\$3,300
C1	VACANT LOT	1,997		\$0	\$13,364,765
D1	QUALIFIED AG LAND	1,112	15,356.1111	\$0	\$27,296,484
D2	IMPROVEMENTS ON QUALIFIED AG LAND	30		\$20,700	\$622,741
E1	IMPS ON FARM OR RANCH LAND	56		\$72,800	\$6,396,949
E2	MH ON FARM OR RANCH LAND	123		\$0	\$99,395
E3	IMPS ON FARM OR RANCH LAND (IMP ONI	5		\$0	\$351,720
E4	NON-QUALIFIED AG LAND	336		\$0	\$3,216,457
F1	REAL: COMMERCIAL	503		\$2,066,970	\$109,757,085
F2	INDUSTRIAL REAL PROPERTY	13		\$0	\$11,664,550
G1	OIL & GAS	194		\$0	\$1,151,211
J2	GAS COMPANIES	3		\$0	\$754,930
J3	ELECTRIC COMPANIES	5		\$0	\$1,513,880
J4	TELEPHONE COMPANIES	10		\$1,190	\$1,802,030
J5	RAILROADS	4		\$0	\$3,745,790
J6	PIPELINES	58		\$0	\$3,534,400
J7	CABLE TELEVISION	6		\$169,940	\$1,857,560
J8	TOWERS/OTHER UTILITIES	2		\$0	\$41,990
L1	COMMERICAL PERSONAL PROPERTY	580		\$1,878,090	\$70,123,810
L2	INDUSTRIAL PERSONAL PROPERTY	76		\$5,266,840	\$139,646,360
M1	MOBILE HOMES	272		\$466,880	\$4,370,810
S	SPECIAL INVENTORY	12		\$0	\$4,258,090
X	Mineral	2,977		\$771,010	\$110,556,249
	Totals		15,356.1111	\$13,659,690	\$789,612,820

LIBERTY County

2016 CERTIFIED TOTALS

As of Certification

Property Count: 9

CLI - CITY OF LIBERTY
Under ARB Review Totals

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CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market	Market Value
A1	SINGLE FAMILY RESIDENCE	1		\$0		\$150,660
A2	SINGLE FAMILY MHS	1		\$0		\$9,710
D1	QUALIFIED AG LAND	2	102.9910	\$0		\$178,300
D2	IMPROVEMENTS ON QUALIFIED AG LAND	1		\$0		\$7,630
E1	IMPS ON FARM OR RANCH LAND	1		\$83,730		\$213,360
E2	MH ON FARM OR RANCH LAND	1		\$0		\$1,130
F1	REAL: COMMERCIAL	1		\$0		\$224,650
L1	COMMERICAL PERSONAL PROPERTY	4		\$0		\$141,740
M1	MOBILE HOMES	1		\$0		\$10,140
Totals			102.9910	\$83,730		\$937,320

2016 CERTIFIED TOTALS

Property Count: 10,762

CLI - CITY OF LIBERTY
Grand Totals

7/11/2016

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CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A		2		\$0	\$38,232
A1	SINGLE FAMILY RESIDENCE	2,267		\$2,746,340	\$253,302,428
A2	SINGLE FAMILY MHS	413		\$85,090	\$6,363,198
A3	SINGLE FAMILY RESIDENCE-IMP ONLY AC	35		\$23,080	\$1,130,260
B		1		\$0	\$48,146
B1	APARTMENTS	21		\$0	\$9,191,820
B2	DUPLEXES	42		\$90,760	\$3,568,550
C	VACANT LOT	1		\$0	\$3,300
C1	VACANT LOT	1,997		\$0	\$13,364,765
D1	QUALIFIED AG LAND	1,114	15,459.1021	\$0	\$27,474,784
D2	IMPROVEMENTS ON QUALIFIED AG LAND	31		\$20,700	\$630,371
E1	IMPS ON FARM OR RANCH LAND	57		\$156,530	\$6,610,309
E2	MH ON FARM OR RANCH LAND	124		\$0	\$100,525
E3	IMPS ON FARM OR RANCH LAND (IMP ONI	5		\$0	\$351,720
E4	NON-QUALIFIED AG LAND	336		\$0	\$3,216,457
F1	REAL: COMMERCIAL	504		\$2,066,970	\$109,981,735
F2	INDUSTRIAL REAL PROPERTY	13		\$0	\$11,664,550
G1	OIL & GAS	194		\$0	\$1,151,211
J2	GAS COMPANIES	3		\$0	\$754,930
J3	ELECTRIC COMPANIES	5		\$0	\$1,513,880
J4	TELEPHONE COMPANIES	10		\$1,190	\$1,802,030
J5	RAILROADS	4		\$0	\$3,745,790
J6	PIPELINES	58		\$0	\$3,534,400
J7	CABLE TELEVISION	6		\$169,940	\$1,857,560
J8	TOWERS/OTHER UTILITIES	2		\$0	\$41,990
L1	COMMERICAL PERSONAL PROPERTY	584		\$1,878,090	\$70,265,550
L2	INDUSTRIAL PERSONAL PROPERTY	76		\$5,266,840	\$139,646,360
M1	MOBILE HOMES	273		\$466,880	\$4,380,950
S	SPECIAL INVENTORY	12		\$0	\$4,258,090
X	Mineral	2,977		\$771,010	\$110,556,249
Totals			15,459.1021	\$13,743,420	\$790,550,140

2016 CERTIFIED TOTALS

Property Count: 10,762

CLI - CITY OF LIBERTY
Effective Rate Assumption

7/11/2016

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New Value

TOTAL NEW VALUE MARKET:	\$13,743,420
TOTAL NEW VALUE TAXABLE:	\$11,063,245

New Exemptions

Exemption	Description	Count		
EX-XG	11.184 Primarily performing charitable functions	1	2015 Market Value	\$31,160
EX-XV	Other Exemptions (including public property, re	8	2015 Market Value	\$2,880,560
EX366	HB366 Exempt	702	2015 Market Value	\$2,481,017
ABSOLUTE EXEMPTIONS VALUE LOSS				\$5,392,737

Exemption	Description	Count	Exemption Amount
DP	Disability	3	\$0
DV4	Disabled Veterans 70% - 100%	1	\$0
DVHS	Disabled Veteran Homestead	1	\$156,700
OV65	Over 65	18	\$170,000
PARTIAL EXEMPTIONS VALUE LOSS		23	\$326,700
NEW EXEMPTIONS VALUE LOSS			\$5,719,437

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
-----------	-------------	-------	----------------------------

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS \$5,719,437

New Ag / Timber Exemptions**New Annexations****New Deannexations****Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,544	\$125,499	\$3,358	\$122,141
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,517	\$124,327	\$3,292	\$121,035

2016 CERTIFIED TOTALS

CLI - CITY OF LIBERTY

Lower Value Used

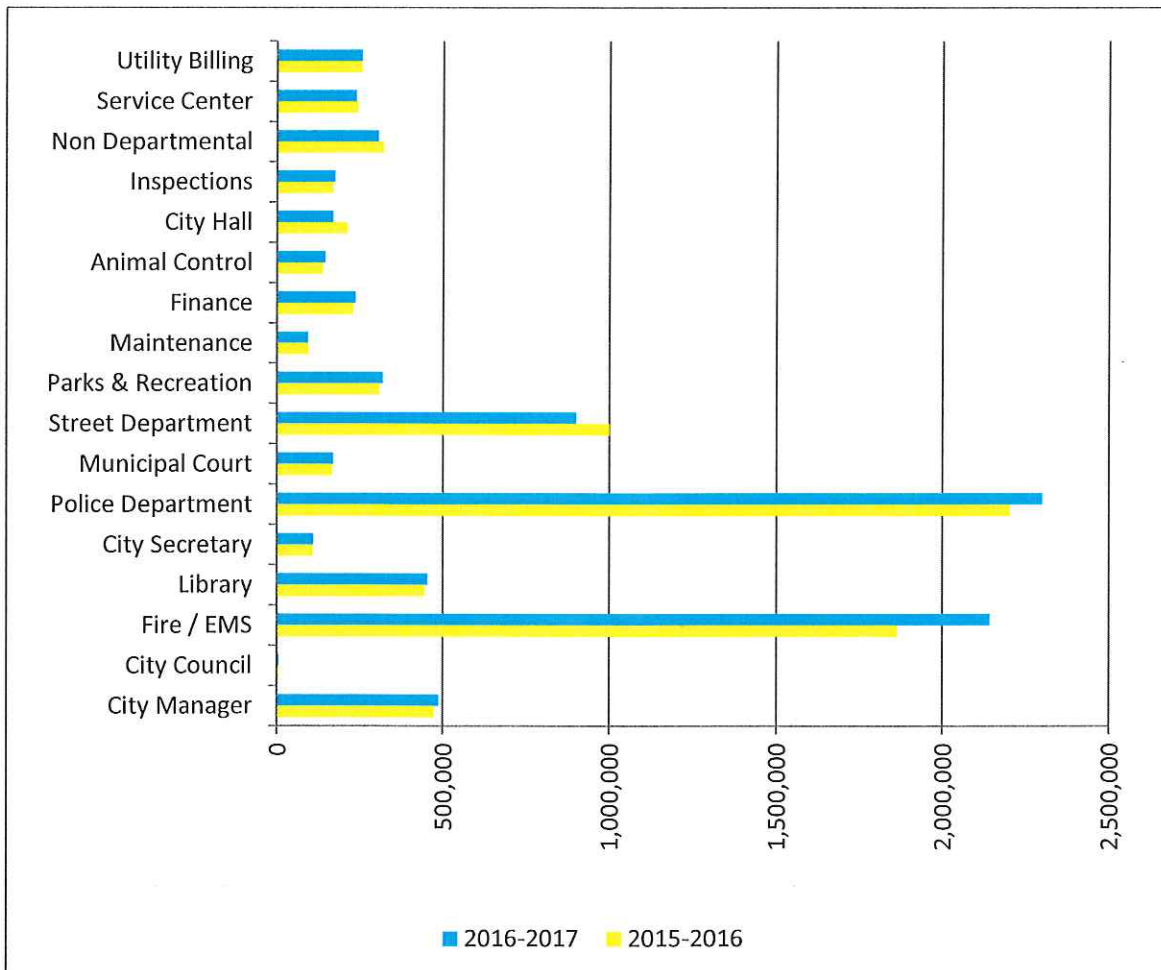
Count of Protested Properties	Total Market Value	Total Value Used
9	\$937,320.00	\$550,591

GENERAL FUND

ANNUAL BUDGET 2016-2017

GENERAL FUND SERVICES

Department	2015-2016	2016-2017
City Manager	\$473,290	\$487,557
City Council	\$5,450	\$5,700
Fire / EMS	\$1,864,116	\$2,143,614
Library	\$443,494	\$452,680
City Secretary	\$107,895	\$110,763
Police Department	\$2,202,467	\$2,300,873
Municipal Court	\$167,270	\$169,798
Street Department	\$1,000,095	\$900,900
Parks & Recreation	\$308,321	\$317,293
Maintenance	\$94,490	\$93,469
Finance	\$228,696	\$236,678
Animal Control	\$137,816	\$145,738
City Hall	\$211,033	\$168,858
Inspections	\$168,652	\$174,229
Non Departmental	\$319,915	\$304,772
Service Center	\$243,277	\$238,377
Utility Billing	\$254,393	\$255,437
Total	\$8,230,670	\$8,506,736



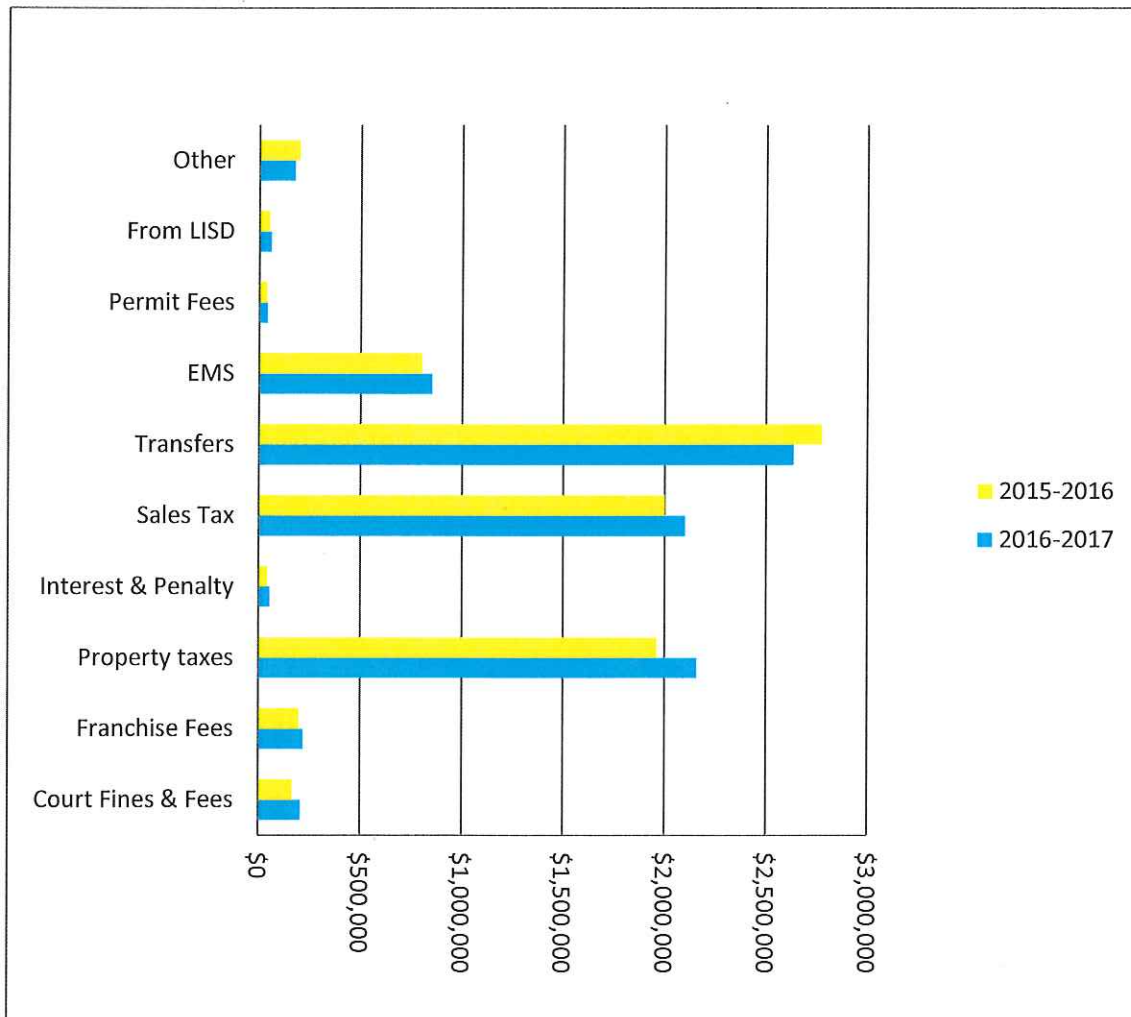
2016-2017 ANNUAL BUDGET - GENERAL FUND

	BUDGET 2015-2016	%	BUDGET 2016-2017	%	VARIANCE	
					INCR/DECR	%
REVENUES						
Court Fines & Fees	\$166,800	2%	\$208,550	2%	\$41,750	25.0%
Franchise Fees	\$200,000	2%	\$221,000	3%	\$21,000	10.5%
Property taxes	\$1,960,000	24%	\$2,158,000	25%	\$198,000	10.1%
Penalty & Interest	\$42,500	1%	\$56,000	1%	\$13,500	31.8%
Sales Tax	\$2,000,000	24%	\$2,100,000	25%	\$100,000	5.0%
Transfers	\$2,774,970	34%	\$2,635,016	31%	(\$139,954)	-5.0%
EMS	\$800,000	10%	\$850,000	10%	\$50,000	6.3%
Permit Fees	\$38,100	0%	\$42,000	0%	\$3,900	10.2%
From LISD	\$50,000	1%	\$60,000	1%	\$10,000	20.0%
Sale of Assets	\$0	0%	\$0	0%	\$0	0.0%
Other	\$198,300	2%	\$176,170	2%	(\$22,130)	-11.2%
Total General Fund	\$8,230,670	100%	\$8,506,736	100%	\$276,066	3.4%

	BUDGET 2015-2016	%	BUDGET 2016-2017	%	VARIANCE	
					INCR/DECR	%
EXPENDITURES						
City Manager*	\$473,290	6%	\$487,557	6%	\$14,267	3.0%
City Council	\$5,450	0%	\$5,700	0%	\$250	4.6%
Fire / EMS*	\$1,864,116	23%	\$2,143,614	25%	\$279,498	15.0%
Library	\$443,494	5%	\$452,680	5%	\$9,186	2.1%
City Secretary*	\$107,895	1%	\$110,763	1%	\$2,868	2.7%
Police Department*	\$2,202,467	27%	\$2,300,873	27%	\$98,406	4.5%
Municipal Court	\$167,270	2%	\$169,798	2%	\$2,528	1.5%
Street	\$1,000,095	12%	\$900,900	11%	(\$99,195)	-9.9%
Parks & Recreation	\$308,321	4%	\$317,293	4%	\$8,972	2.9%
Maintenance	\$94,490	1%	\$93,469	1%	(\$1,021)	-1.1%
Finance*	\$228,696	3%	\$236,678	3%	\$7,982	3.5%
Animal Control*	\$137,816	2%	\$145,738	2%	\$7,922	5.7%
City Hall*	\$211,033	3%	\$168,858	2%	(\$42,175)	-20.0%
Inspections	\$168,652	2%	\$174,229	2%	\$5,577	3.3%
Non Departmental*	\$319,915	4%	\$304,772	4%	(\$15,143)	-4.7%
Service Center*	\$243,277	3%	\$238,377	3%	(\$4,900)	-2.0%
Neighborhood Svcs	\$0	0%	\$0	0%	\$0	0.0%
Utility Billing*	\$254,393	3%	\$255,437	3%	\$1,044	0.4%
Total General Fund	\$8,230,670	100%	\$8,506,736	100%	\$276,066	3.4%

2016-2017 ANNUAL BUDGET - GENERAL FUND

REVENUES	BUDGET	%	BUDGET	%	VARIANCE	
	2015-2016	BUDGET	2016-2017	BUDGET	INCR/DECR	%
Court Fines & Fees	\$166,800	2%	\$208,550	2%	\$41,750	25.0%
Franchise Fees	\$200,000	2%	\$221,000	3%	\$21,000	10.5%
Property taxes	\$1,960,000	24%	\$2,158,000	25%	\$198,000	10.1%
Interest & Penalty	\$42,500	1%	\$56,000	1%	\$13,500	31.8%
Sales Tax	\$2,000,000	24%	\$2,100,000	25%	\$100,000	5.0%
Transfers	\$2,774,970	34%	\$2,635,016	31%	(\$139,954)	-5.0%
EMS	\$800,000	10%	\$850,000	10%	\$50,000	6.3%
Permit Fees	\$38,100	0%	\$42,000	0%	\$3,900	10.2%
From LISD	\$50,000	1%	\$60,000	1%	\$10,000	20.0%
Other	\$198,300	2%	\$176,170	2%	(\$22,130)	-11.2%
Total General Fund	\$8,230,670	100%	\$8,506,736	100%	\$276,066	3.4%

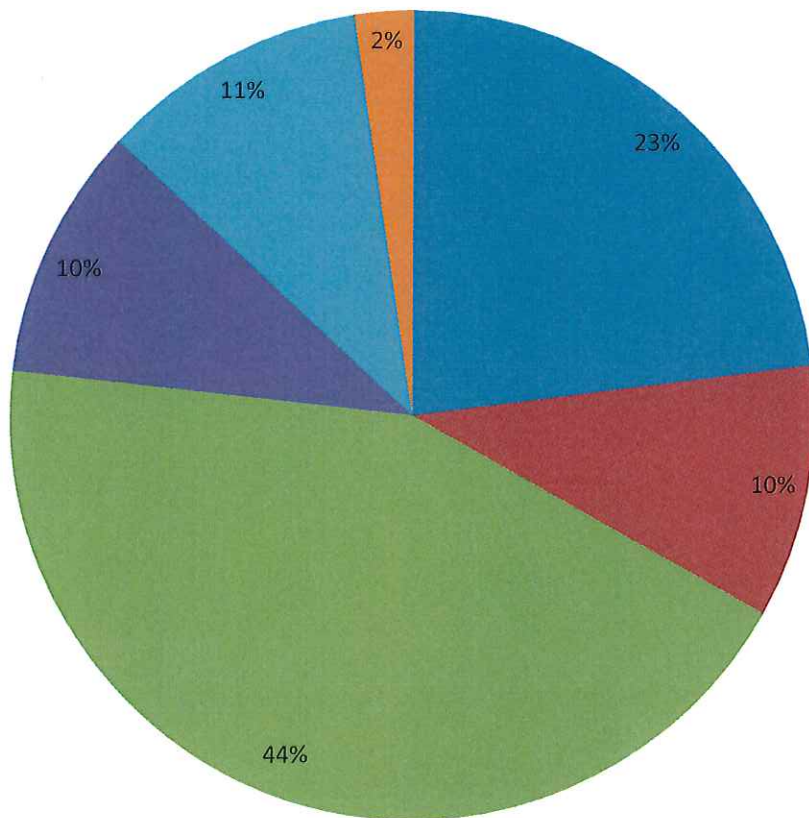


Transfers to General Fund

Transfers	
Water Transfer	\$580,000
Water Utility Billing Transfer	\$254,758
Electric Transfer	\$1,100,000
Electric Utility Billing Transfer	\$254,758
Solid Waste Transfer	\$271,500
LCDC	\$60,000

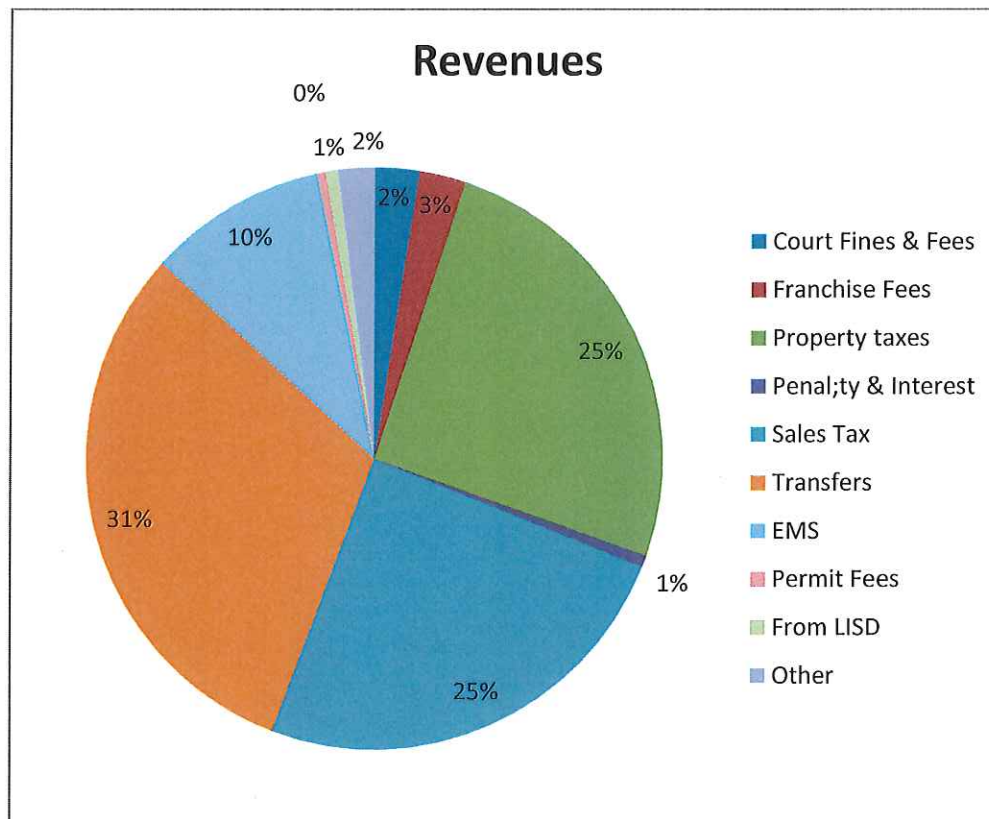
Transfers

- Water Transfer
- Water Utility Billing Transfer
- Electric Transfer
- Electric Utility Billing Transfer
- Solid Waste Transfer
- LCDC



Revenues / General Fund

Revenues	
Court Fines & Fees	\$208,550
Franchise Fees	\$221,000
Property taxes	\$2,158,000
Penalty & Interest	\$56,000
Sales Tax	\$2,100,000
Transfers	\$2,635,016
EMS	\$850,000
Permit Fees	\$42,000
From LISD	\$60,000
Other	\$176,170



City Sales Tax History

Fiscal Year Ending 9/30	Sales Tax Collections	% of Ad Valorem Tax Levy	Equivalent Ad 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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

	(----- 2015-2016 -----) (----- 2016-2017 -----)					
REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
01-301-0101 AUDITORIUM RENT	7,240	8,725	5,000	11,300	0	13,000
01-301-0103 BUILDING PERMITS	26,778	44,610	35,000	31,568	0	34,000
01-301-0104 CORPORATION COURT	115,097	137,960	100,000	154,952	0	110,000
01-301-0105 COUNTY FIRE AID	12,150	3,700	15,000	7,500	0	11,500
01-301-0106 DELINQUENT TAXES	62,022	138,721	60,000	136,107	0	78,000
01-301-0107 INTEREST & PENALTY	59,595	92,370	42,500	42,136	0	56,000
01-301-0108 FRANCHISE FEE	189,719	205,123	200,000	209,187	0	210,000
01-301-0109 CULTURAL CENTER RENTAL	200	200	200	0	0	250
01-301-0110 LICENSE FEES	3,865	2,778	3,000	9,228	0	3,500
01-301-0111 PARKS & RECREATION	12,150	12,295	12,000	13,035	0	12,500
01-301-0112 INTEREST INCOME	5,417	8,063	6,000	10,249	0	8,000
01-301-0113 OIL & GAS PERMITS	4,100	0	0	0	0	0
01-301-0114 DOG LICENSE/FEES	1,455	249	100	880	0	500
01-301-0115 MISCELLANEOUS INCOME	20,282	16,131	20,000	28,533	0	25,000
01-301-0116 SALE OF ASSETS	200,077	20,759	50,000	4,240	0	50,000
01-301-0118 1% SALES TAX	2,302,566	2,023,822	2,000,000	1,942,446	0	2,100,000
01-301-0121 TAX COLLECTION-CURRENT	1,805,391	1,887,548	1,900,000	1,998,896	0	2,080,000
01-301-0122 EMERGENCY MEDICAL SERVICE	710,542	839,357	800,000	846,249	0	850,000
01-301-0123 FIRE/EMS GRANT REV.	37,012	60,845	40,000	44,881	0	45,000
01-301-0125 TRANSFER FROM EHT	0	400,000	466,944	468,458	0	114,000
01-301-0126 TRANSFER FOR UTILITY BILLIN	448,366	493,428	498,026	498,026	0	509,516
01-301-0127 TRSF. FROM UTILITY FUNDS	1,760,000	1,515,000	1,760,000	1,356,119	0	1,951,500
01-301-0131 DONATIONS-ANIMAL CONTROL	374	1,146	1,000	1,600	0	1,000
01-301-0132 TRANSFER FROM LCDC	534,861	50,000	50,000	50,000	0	60,000
01-301-0134 POLICE DEPT CLASSES	730	0	0	260	0	0
01-301-0137 LEOSE - FIRE	650	0	450	0	0	0
01-301-0141 POLICE DEPT. DONATIONS	1,336	25	1,000	453	0	500
01-301-0142 RESTAT REBATES	0	153	250	0	0	250
01-301-0144 TEL-COMM. R O W ACCESS FEES	16,430	8,057	10,500	17,126	0	11,920
01-301-0146 LIBRARY GRANT REV.	0	0	1,500	0	0	0
01-301-0147 FEMA REVENUE	177,467	0	0	31,418	0	0
01-301-0148 INSURANCE REIMBURSEMENT	0	3,950	0	7,888	0	0
01-301-0157 COURT REVENUE STATE FINES	64,745	67,026	65,000	70,267	0	70,000
01-301-0158 OMNI BASE FTA REVENUES	622	771	500	813	0	1,000
01-301-0177 INDIGENT DEFENSE FEE	1,688	1,745	1,300	1,920	0	1,800
01-301-0182 DUE FROM LISD / SRO	50,000	50,000	50,000	50,000	0	60,000
01-301-0183 ALARM FEES	5,710	6,200	8,000	5,625	0	8,000
01-301-0188 TX FOREST SERVICE GRANT REV	2,376	0	0	1,250	0	0
01-301-0189 STREET SIGN DONATION	280	0	0	80	0	0
01-301-0191 COMCAST 1% PUBLIC INFORMATI	10,370	9,710	11,000	18,465	0	11,000
01-301-0192 LIBRARY FINES & FEES	13,972	15,440	13,000	14,995	0	15,000
01-301-0193 PD SILVER SANTA DONATIONS	2,974	734	900	200	0	1,000
01-301-0195 SUBDIVISION PLAT FEE	0	0	0	480	0	0
01-301-0205 ANIMAL ADOPTION FEE	0	6,292	2,500	7,870	0	3,000
01-301-0206 TRANSFER FROM FIXED ASSETS	0	40,000	0	0	0	0
01-301-0207 TX DEPT OF AGR GRANT REVENUE	0	0	0	55,000	0	0
01-301-0208 TRANSFER IN FROM OTHER FUND	0	0	0	83,368	0	0
TOTAL REVENUES	8,668,609	8,172,931	8,230,670	8,233,067	0	8,506,736

CITY OF LIBERTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

	(----- 2015-2016 -----)				(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	=====	=====	=====	=====	=====	=====

GENERAL FUND

CITY MANAGER

OUR MISSION

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

DESCRIPTION OF SERVICES

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

FUTURE DEPARTMENT OBJECTIVES

- Keep the emphasis In the General Fund on basic services while maintaining a vision for the future.
- Facilitate the development of affordable housing, businesses and creation of jobs.
- Develop a plan for continuing maintenance of all City facilities.
- Putting emphasis on Utility Fund to improve revenues.
- Improve quality of life for citizens of Liberty

BUDGET HISTORY

FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$373,822	\$417,011	\$472,189	\$473,290	\$487,557

BUDGETED PERSONNEL

Position	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
City Manager - Exempt	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Human Resources - Payroll	1	1	1	1	1
IT- Exempt	1	1	1	1	1
Administrative Clerk	1	1	1	1	1

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

401-CITY MANAGER

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>0-OPERATING SERVICES</u>						
01-401-001 SALARIES SUPERVISION	118,456	120,736	120,850	125,474	0	122,640
01-401-002 SALARIES OPERATION	164,616	126,041	152,050	158,743	0	156,208
01-401-004 SOCIAL SECURITY	20,243	17,417	20,950	20,191	0	21,370
01-401-005 WORKMANS COMP	320	593	1,230	706	0	1,230
01-401-006 TMRS REQUIREMENTS	12,818	32,165	48,500	50,599	0	52,490
01-401-007 INSURANCE EMPLOYEES	94,680	87,672	102,000	80,936	0	107,029
01-401-010 SALARIES-OVERTIME	140	86	500	157	0	500
01-401-011 SALARIES-PARTTIME	0	55	0	0	0	0
TOTAL 0-OPERATING SERVICES	411,273	384,766	446,080	436,807	0	461,467
<u>1-OPERATING SUPPLIES</u>						
01-401-111 OFFICE SUPPLIES	3,817	1,613	3,000	2,029	0	2,500
01-401-112 POSTAGE	260	373	200	301	0	200
01-401-113 NON CAPITAL ASSETS	4,317	2,125	0	0	0	0
01-401-114 FOOD EXPENSE	1,038	472	500	1,123	0	500
01-401-129 UNIFORMS	936	15	150	0	0	150
TOTAL 1-OPERATING SUPPLIES	10,367	4,598	3,850	3,453	0	3,350
<u>2-MAINTENANCE / REPAIR</u>						
01-401-227 MAINT. MOTOR VEHICLES	15	264	100	354	0	200
01-401-228 GAS-OIL-TIRES	1,620	1,342	1,500	1,045	0	1,500
TOTAL 2-MAINTENANCE / REPAIR	1,634	1,605	1,600	1,399	0	1,700
<u>3-CHARGES & SERVICES</u>						
01-401-308 DUES & MEMBERSHIP	1,791	3,200	2,500	3,237	0	2,500
01-401-309 PUBLICATIONS	40	0	100	0	0	100
01-401-310 INSURANCE EXPENSE	3,310	2,057	3,500	2,655	0	3,000
01-401-313 PROFESSIONAL DEVELOPMENT	1,468	980	2,500	835	0	3,000
01-401-314 TRAVEL	1,708	2,245	2,500	175	0	2,000
01-401-315 TELEPHONE	6,863	6,064	4,000	5,856	0	4,000
01-401-326 MAINTENANCE OFFICE EQUIP	290	375	400	125	0	300
01-401-328 PHYSICALS / TESTING	0	0	220	0	0	100
TOTAL 3-CHARGES & SERVICES	15,471	14,922	15,720	12,882	0	15,000
401-308 DUES & MEMBERSHIP	PERMANENT NOTES: TCMA-THRA-ROTARY					
401-314 TRAVEL	PERMANENT NOTES: HOTEL & MEALS WHILE ATTENDING TRAINING					
<u>4-OTHER</u>						
01-401-400 VEHICLE LEASE PAYMENT	5,486	6,055	6,040	6,877	0	6,040
01-401-403 TRANSFER TO OTHER FUNDS	30,256	0	0	0	0	0
TOTAL 4-OTHER	35,742	6,055	6,040	6,877	0	6,040
TOTAL 401-CITY MANAGER	474,488	411,947	473,290	461,419	0	487,557

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.

OUR GOALS**FUTURE DEPARTMENT OBJECTIVES**

- Develop Short Term and Long Term Goals (Strategic Planning)

BUDGET HISTORY

FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$4,350	\$6,050	\$6,010	\$5,450	\$5,700

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

402-COUNCIL

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
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	65	191	200	55	0	100
TOTAL 0-OPERATING SERVICES	65	191	200	55	0	100
<u>1-OPERATING SUPPLIES</u>						
01-402-112 POSTAGE	0	0	0	42	0	100
01-402-114 FOOD EXPENSE - MEALS	1,399	2,261	1,750	5,952	0	2,000
01-402-125 MATERIALS & SUPPLIES	461	339	500	714	0	500
TOTAL 1-OPERATING SUPPLIES	1,860	2,601	2,250	6,708	0	2,600
<u>3-CHARGES & SERVICES</u>						
01-402-313 PROFESSIONAL DEVELOPMENT	650	850	1,500	785	0	1,500
01-402-314 TRAVEL	981	1,397	1,500	(50)	0	1,500
TOTAL 3-CHARGES & SERVICES	1,631	2,247	3,000	735	0	3,000
402-313	PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: ANNUAL TML CONFERENCE				
402-314	TRAVEL	PERMANENT NOTES: HOTEL & MEALS WHILE AT TML CONFERENCE				
TOTAL 402-COUNCIL	3,556	5,039	5,450	7,498	0	5,700

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.

OUR GOALS**FUTURE DEPARTMENT OBJECTIVES**

- Effectively administer and manage the resources of the department.
- Minimize the impact of disasters and other emergencies on life and property.
- Provide an effective Emergency Medical Service system.
- Provide an effective fire prevention and public safety system.

BUDGET HISTORY

FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$1,405,485	\$1,566,247	\$1,997,200	\$1,864,116	\$2,143,614

BUDGETED PERSONNEL

Position	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Chief - Exempt	1	1	1	1	1
Asst. Chief - Exempt	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Fire/EMS	15	15	15	15	15

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

403-FIRE DEPARTMENT

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>0-OPERATING SERVICES</u>						
01-403-001 SALARIES SUPERVISION	76,079	105,151	77,251	76,446	0	78,000
01-403-002 SALARIES OPERATION	670,619	715,998	632,000	683,382	0	692,670
01-403-004 SOCIAL SECURITY	65,625	79,194	53,000	76,351	0	71,242
01-403-005 WORKMANS COMP	13,614	18,716	21,565	25,384	0	28,817
01-403-006 TMRS REQUIREMENTS	35,284	117,274	122,950	154,101	0	159,730
01-403-007 INSURANCE EMPLOYEES	234,130	301,982	255,850	265,487	0	290,995
01-403-009 INCENTIVE PAY	18,391	8,645	16,000	10,699	0	16,000
01-403-010 SALARIES-OVERTIME	50,732	72,975	30,000	61,892	0	60,000
01-403-011 PART-TIME SALARIES	93,861	128,331	120,000	170,130	0	150,000
01-403-012 CERTIFICATION PAY	0	57,767	68,400	60,277	0	64,800
TOTAL 0-OPERATING SERVICES	1,258,335	1,606,033	1,397,016	1,584,149	0	1,612,254

403-009 INCENTIVE PAY

PERMANENT NOTES:

VOLUNTEER INCENTIVE PAY ONE YEAR PAY OUT IN DECEMBER

\$5 MEETING \$10 CALL

1-OPERATING SUPPLIES

01-403-111 OFFICE SUPPLIES	1,212	1,198	1,500	1,711	0	2,000
01-403-112 POSTAGE	502	925	1,000	1,088	0	1,200
01-403-113 NON CAPITAL ASSETS	4,618	8,207	30,500	25,984	0	9,260
01-403-115 JANITORIAL SUPPLIES	2,406	2,726	2,500	2,137	0	2,500
01-403-125 MATERIAL & SUPPLIES	18,622	17,355	18,000	11,611	0	18,000
01-403-127 BILLABLE EMS SUPPLIES	41,035	63,871	60,000	61,080	0	69,000
01-403-129 UNIFORMS	5,119	4,070	5,000	5,007	0	5,000
TOTAL 1-OPERATING SUPPLIES	73,512	98,353	118,500	108,619	0	106,960

403-111 OFFICE SUPPLIES

PERMANENT NOTES:

PAPER, PENS, FOLDERS CALENDARS...ETC

403-113 NON CAPITAL ASSETS

PERMANENT NOTES:

LIFE SAFETY EQUIPMENT - 3600

COMPUTER - 1500

SCBA MASKS - 4160

403-115 JANITORIAL SUPPLIES

PERMANENT NOTES:

PAPER PRODUCTS, SOAP AND CLEANERS

403-127 BILLABLE EMS SUPPLIES

PERMANENT NOTES:

DISPOSIBLE MEDICAL SUPPLIES

PHARMACEUTICALS

OXYGEN

403-129 UNIFORMS

PERMANENT NOTES:

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

403-FIRE DEPARTMENT

	(----- 2015-2016 -----) (----- 2016-2017 -----)					
DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>2-MAINTENANCE / REPAIR</u>						
01-403-226 MAINTENANCE EQUIPMENT	19,973	17,485	20,000	27,749	0	25,000
01-403-227 MAINT MOTOR VEHICLES	21,967	25,872	30,000	20,735	0	30,000
01-403-228 GAS-OIL-TIRES	31,107	28,570	30,000	23,955	0	30,000
01-403-229 BUNKER GEAR MAINTENANCE	0	4,143	5,000	3,610	0	5,000
TOTAL 2-MAINTENANCE / REPAIR	73,048	76,069	85,000	76,049	0	90,000

403-226 MAINTENANCE EQUIPMENT

PERMANENT NOTES:

HEAT SENSOR, LADDER TESTING, COMPRESSOR MAINTENANCE

FIREHOUSE SOFTWARE MAINT \$2,200

LIFEPAK SERVICE CONTRACT \$4969

E-DISPATCH - \$1550

SALAMANDOR - 1250

403-227 MAINT MOTOR VEHICLES

PERMANENT NOTES:

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

01-403-306 MEDICAL CONTROL FEE	11,000	14,000	14,400	13,400	0	14,400
01-403-307 VOLUNTEER TRAINING	216	0	750	0	0	0
01-403-308 DUES & MEMBERSHIPS	0	437	3,500	400	0	0
01-403-309 PUBLICATION	0	0	300	0	0	0
01-403-310 INSURANCE EXPENSE	22,765	21,440	22,000	25,678	0	25,000
01-403-312 MAINTENANCE BUILDING	7,691	13,109	5,000	4,299	0	5,000
01-403-313 PROF. DEVELOPMENT	16,472	13,406	17,500	16,600	0	17,500
01-403-314 TRAVEL	3,388	4,317	5,000	4,496	0	5,000
01-403-315 TELEPHONE	6,360	9,523	6,000	10,276	0	6,000
01-403-316 UTILITIES	29,854	29,646	30,000	25,176	0	30,000
01-403-318 FIRE PREVENTION	0	0	200	162	0	500
01-403-319 LEOSE ACCOUNT	165	0	700	700	0	500
01-403-320 HAZ-MAT EXPENSE	460	4,394	3,550	2,498	0	2,500
01-403-325 EMS COLLECTION FEE	65,822	76,974	72,000	72,974	0	72,000
01-403-328 PHYSICALS / TESTING	893	706	500	5,447	0	2,500
01-403-333 STATE FEES	1,230	180	5,700	3,595	0	6,000
01-403-352 EQUIPMENT RENTALS	4,103	5,004	4,000	5,097	0	4,000
01-403-353 MATCHING GRANT EXPENSE	1,275	0	0	0	0	0
01-403-356 NONNBUDGETED GRANT EXPENSE	12,011	0	0	23,616	0	0
01-403-360 CAPITAL OUTLAY	491,736	186,836	0	0	0	61,800
TOTAL 3-CHARGES & SERVICES	675,440	379,974	191,100	214,414	0	252,700

403-306 MEDICAL CONTROL FEE

PERMANENT NOTES:

DR ELLERBE @ \$1,200 MONTH

403-312 MAINTENANCE BUILDING

PERMANENT NOTES:

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

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

403-FIRE DEPARTMENT

				(----- 2015-2016 -----) (----- 2016-2017 -----)			
DEPARTMENTAL EXPENDITURES		2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
403-313	PROF. DEVELOPMENT	PERMANENT NOTES: FIRE INSPECTOR, DRIVER OPERATOR, TEXAS COMMISSION RECERTS, HOMELAND SECURITY CONFERENCE CEU PROGRAM \$1440					
403-314	TRAVEL	PERMANENT NOTES: HOTEL & MEALS					
403-320	HAZ-MAT EXPENSE	PERMANENT NOTES: BROOMS, SORBENT PADS REMOVAL OF BIOHAZARD SHARP CONTAINERS					
403-325	EMS COLLECTION FEE	PERMANENT NOTES: CHARGE PAYABLE TO BILLING COMPANY 9%					
403-352	EQUIPMENT RENTALS	PERMANENT NOTES: COPIER					
403-360	CAPITAL OUTLAY	PERMANENT NOTES: SCOTT AIR PACKS - 31,800 LUCAS CPR DEVICES - 30,000					
<u>4-OTHER</u>							
01-403-406	CONTRACTOR MOWING SERVICES	8,160	2,340	5,200	8,100	0	5,200
01-403-407	A/C CONTRACT	2,541	2,090	2,550	1,222	0	2,550
01-403-408	GENERATOR MAINT. CONTRACT	2,672	2,016	2,350	2,344	0	2,350
01-403-409	FIRE ALARM/EXTINGUISHER	0	0	400	405	0	400
01-403-410	PAYMENT DUE TO FIXED ASSET	47,000	47,000	62,000	62,000	0	71,200
TOTAL 4-OTHER		60,373	53,446	72,500	74,071	0	81,700
403-410	PAYMENT DUE TO FIXED ASSET	PERMANENT NOTES: 4TH ANNUAL FOR 15 YEARS FIRE TRUCK \$45,000 4TH ANNUAL FOR 6 YEARS ON REMOUNT \$17,000 1ST ANNUAL FOR 5 YEARS ON CHIEF \$9,200					
TOTAL 403-FIRE DEPARTMENT		2,140,708	2,213,876	1,864,116	2,057,302	0	2,143,614

OUR MISSION

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

DESCRIPTION OF SERVICES

The Library strives to enhance the quality of life and opportunities for learning by providing a well-balanced collection of 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 nurturing environment that will encourage 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 facility for work, study, leisure, and community activities.

The Library serves as a gateway to the electronic resources citizens need to thrive in the 21st century.

OUR GOALS

FUTURE DEPARTMENT OBJECTIVES

The Liberty Municipal Library strives to offer up-to-date materials, enjoyable programs and relevant services to meet the needs of Liberty and surrounding communities. 2016/2017 will be a year of reinstating programs, updating the collection, and building positive morale and support among all of the staff so that we may begin an exciting new chapter in our history.

- Reinststate our weekly children's program and develop programming to attract young adults.
- Thoroughly weed the non-fiction collection and begin catching up where we are behind.
- Add 10% additional new titles to DVD collection, recorded books, and large print books.
- Investigate new library trends and consider trying new things that may work well in Liberty.

BUDGET HISTORY

FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$394,418	\$483,390	\$488,559	\$443,494	\$452,680

BUDGETED PERSONNEL

Position	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Library Director - Exempt	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Library Assistant	1	1	1	1	1
Children Services Library	1	1	1	1	1
Custodian	1	1	1	1	1

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

404-LIBRARY - CULTURAL CE

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>0-OPERATING SERVICES</u>						
01-404-001 SALARIES SUPERVISION	57,262	58,362	58,407	60,653	0	59,283
01-404-002 SALARIES OPERATION	99,609	79,332	66,100	74,469	0	56,052
01-404-003 SALARIES MAINTENANCE	20,529	19,623	21,300	22,401	0	21,619
01-404-004 SOCIAL SECURITY	15,610	13,874	13,860	14,620	0	14,382
01-404-005 WORKMANS COMP.	392	1,167	1,925	1,228	0	2,060
01-404-006 TMRS REQUIREMENTS	8,002	20,133	26,050	26,825	0	26,696
01-404-007 INSURANCE EMPLOYEES	51,405	53,940	49,700	43,405	0	42,146
01-404-010 SALARIES-OVERTIME	(143)	79	1,000	221	0	1,000
01-404-011 SALARIES-PART TIME	32,108	30,506	34,400	38,623	0	45,240
TOTAL 0-OPERATING SERVICES	284,776	277,016	272,742	282,445	0	268,478

1-OPERATING SUPPLIES

01-404-111 OFFICE SUPPLIES	1,623	962	3,000	1,417	0	2,000
01-404-112 POSTAGE	739	809	1,600	931	0	1,200
01-404-113 NON CAPITAL ASSETS	10,300	6,982	5,700	1,930	0	3,500
01-404-115 JANITORIAL SUPPLIES	2,656	2,650	4,500	3,522	0	4,500
01-404-125 MATERIAL & SUPPLIES	2,856	1,904	3,000	932	0	2,500
01-404-129 UNIFORMS	866	453	500	425	0	500
01-404-131 AUDIO VISUAL	1,370	1,472	2,000	719	0	3,500
01-404-168 NEW BOOKS	8,833	7,075	9,500	8,597	0	10,000
TOTAL 1-OPERATING SUPPLIES	29,243	22,307	29,800	18,472	0	27,700

404-111 OFFICE SUPPLIES

PERMANENT NOTES:

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

404-113 NON CAPITAL ASSETS

PERMANENT NOTES:

LAPTOP 1200
MONITORS

404-115 JANITORIAL SUPPLIES

PERMANENT NOTES:

PAPER PRODUCTS, MOP, GARBAGE BAGS, HAND SOAP.

404-125 MATERIAL & SUPPLIES

PERMANENT NOTES:

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

2-MAINTENANCE / REPAIR

01-404-226 MAINTENANCE EQUIPMENT	3,624	3,434	4,000	2,202	0	4,000
TOTAL 2-MAINTENANCE / REPAIR	3,624	3,434	4,000	2,202	0	4,000

404-226 MAINTENANCE EQUIPMENT

PERMANENT NOTES:

ANTIVIRUS, DESTINY AUTOMATION SOFTWARE, CENTURION
MAINTENANCE, BATTERIES, SERVER BACK UP TAPES

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

404-LIBRARY - CULTURAL CE

	2013-2014	2014-2015	(----- 2015-2016 -----) (----- 2016-2017 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>3-CHARGES & SERVICES</u>						
01-404-308 DUES & MEMBERSHIP	125	145	150	145	0	150
01-404-310 INSURANCE EXPENSE	12,911	11,454	12,500	14,453	0	14,500
01-404-312 MAINTENANCE BUILDING	23,110	12,633	25,000	12,500	0	25,000
01-404-313 PROFESSIONAL DEVELOPMENT	0	131	200	63	0	200
01-404-314 TRAVEL	75	75	750	0	0	500
01-404-315 TELEPHONE	4,271	8,502	5,752	10,792	0	10,952
01-404-316 UTILITIES	51,723	58,774	55,000	51,701	0	55,000
01-404-319 LEGAL EXPENSES	0	3,966	0	0	0	0
01-404-322 PROFESSIONAL SERVICES	0	16,554	0	206,047	0	0
01-404-328 PERIODICALS	2,251	2,344	3,200	2,336	0	3,200
01-404-352 EQUIPMENT RENTALS	<u>7,276</u>	<u>7,649</u>	<u>7,950</u>	<u>7,832</u>	<u>0</u>	<u>8,400</u>
TOTAL 3-CHARGES & SERVICES	101,742	122,227	110,502	305,869	0	117,902

404-308 DUES & MEMBERSHIP PERMANENT NOTES:
TEXAS LIBRARY ASSOCIATION

404-313 PROFESSIONAL DEVELOPMENT PERMANENT NOTES:
TLA CONFERENCE \$200

404-314 TRAVEL PERMANENT NOTES:
TLA CONFERENCE HOTEL & MEALS
MILEAGE FOR OTHER WORKSHOPS

404-352 EQUIPMENT RENTALS PERMANENT NOTES:
XEROX

4-OTHER

01-404-406 CONTRACTOR MOWING SERVICES	4,000	4,180	2,600	5,800	0	5,000
01-404-407 A/C MAINT. CONTRACT	9,327	7,090	9,350	3,514	0	9,000
01-404-409 FIRE ALARMS/EXTINGUISHERS	0	0	1,200	965	0	1,200
01-404-410 PAYMENT TO FIXED ASSET ACCT	<u>13,300</u>	<u>13,300</u>	<u>13,300</u>	<u>13,300</u>	<u>0</u>	<u>19,400</u>
TOTAL 4-OTHER	26,627	24,570	26,450	23,579	0	34,600

404-406 CONTRACTOR MOWING SERVICES PERMANENT NOTES:
MOWING OF LIBRARY GROUNDS

404-410 PAYMENT TO FIXED ASSET ACC PERMANENT NOTES:
LAST PAYMENT FOR INVESTIGATIVE EXPENSES ON LIBRARY

TOTAL 404-LIBRARY - CULTURAL CE	446,011	449,554	443,494	632,566	0	452,680
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GENERAL FUND

CITY SECRETARY

OUR MISSION

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

DESCRIPTION OF SERVICES

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

OUR GOALS

FUTURE DEPARTMENT OBJECTIVES

- Keep the City's Code of Ordinances current by filing supplements as necessary.
- Utilize records retention management services to inventory and catalog the records room.
- Initiate the process for becoming a paperless organization.
- Scan City's permanent documents for off-site storage in case of disaster.
- Video Streaming of City Council Meetings

BUDGET HISTORY

FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$93,954	\$104,586	\$115,119	\$107,895	\$110,763

BUDGETED PERSONNEL

Position	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
City Secretary - Exempt	1	1	1	1	1

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

405-CITY SECRETARY

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

0-OPERATING SERVICES

01-405-001 SALARIES SUPERVISION	54,766	55,826	55,869	58,018	0	56,707
01-405-004 SOCIAL SECURITY	4,105	4,243	4,274	4,415	0	4,338
01-405-005 WORKMANS COMP.	64	212	251	99	0	251
01-405-006 TMRS REQUIREMENTS	2,475	7,157	9,911	9,798	0	10,655
01-405-007 INSURANCE EMPLOYEES	8,742	9,130	9,440	9,560	0	9,862
TOTAL 0-OPERATING SERVICES	70,153	76,569	79,745	81,889	0	81,813

1-OPERATING SUPPLIES

01-405-111 OFFICE SUPPLIES	1,145	335	850	718	0	850
01-405-112 POSTAGE	97	90	100	80	0	100
01-405-113 NON CAPITAL ASSETS	351	0	0	0	0	0
01-405-129 UNIFORMS	93	0	50	0	0	0
TOTAL 1-OPERATING SUPPLIES	1,685	425	1,000	798	0	950

405-111 OFFICE SUPPLIES

PERMANENT NOTES:

BASIC OFFICE SUPPLIES INCLUDING MINUTE BOOKS AND PAPER.

2-MAINTENANCE / REPAIR

01-405-221 MAINTENANCE - SOFTWARE	2,900	2,900	2,900	2,900	0	2,900
TOTAL 2-MAINTENANCE / REPAIR	2,900	2,900	2,900	2,900	0	2,900

405-221 MAINTENANCE - SOFTWARE

PERMANENT NOTES:

ACCELA

FRANKLIN CODE BOOK WEB HOSTING

3-CHARGES & SERVICES

01-405-308 DUES & MEMBERSHIPS	270	50	100	0	0	100
01-405-309 PUBLICATIONS	593	243	1,000	95	0	500
01-405-310 INSURANCE - GENERAL	703	484	800	673	0	800
01-405-313 PROFESSIONAL DEVELOPMENT	1,140	870	1,200	920	0	1,200
01-405-314 TRAVEL	844	1,695	2,000	1,050	0	2,000
01-405-315 TELEPHONE	923	700	1,000	668	0	1,000
01-405-322 PROFESSIONAL SERVICES	375	3,712	4,000	5,647	0	5,500
01-405-323 LEGAL & ADVERTISING FEES	4,829	3,184	4,000	4,121	0	4,000
01-405-328 PHYSICALS / TESTING	0	0	150	0	0	0
TOTAL 3-CHARGES & SERVICES	9,676	10,937	14,250	13,174	0	15,100

405-308 DUES & MEMBERSHIPS

PERMANENT NOTES:

TMCA \$100

405-309 PUBLICATIONS

PERMANENT NOTES:

STEP BY STEP HANDBOOK - ELECTION \$50

ELECTION LAW HANDBOOK \$85

TEXAS LAW & PROCEDURE MANUAL EST. \$100

405-313 PROFESSIONAL DEVELOPMENT

PERMANENT NOTES:

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 Police Department has 20 officers and 10 civilian support staff which consist of dispatch and administrative personnel

The Department is currently experiencing an organizational transition as it develops new priorities and a mission consistent with the desires of the Council and the community.

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 1300 calls for service monthly.

OUR GOALS**FUTURE DEPARTMENT OBJECTIVES**

- More community oriented policing efforts to develop a partnership with the community in reducing crime.
- Training programs for all personnel to promote teamwork, professionalism, and excellent customer service.
- Focused and proactive enforcement initiatives for specified crime or traffic issues.

BUDGET HISTORY

FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$1,929,815	\$1,923,440	\$2,174,686	\$2,202,467	\$2,300,873

BUDGETED PERSONNEL

Position	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Chief - Exempt	1	1	1	1	1
Asst. Chief - Exempt	1	1	1	1	1
Lieutenant	2	2	2	2	1
Sergeant	1	1	1	1	2
Detective	3	3	3	3	2
Patrolman	11	11	11	11	11
School Resource Officer	1	1	1	1	1
Dispatcher	8	8	8	8	8
Administrative Secretary	1	1	1	1	1

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

406-POLICE DEPARTMENT

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

0-OPERATING SERVICES

01-406-001 SALARIES SUPERVISION	83,138	73,558	80,001	83,078	0	81,201
01-406-002 SALARIES OPERATION	913,392	979,596	1,020,000	1,043,828	0	1,026,596
01-406-004 SOCIAL SECURITY	80,118	86,611	90,000	90,084	0	90,552
01-406-005 WORKMANS COMP.	16,546	21,012	40,000	24,730	0	38,335
01-406-006 TMRS REQUIREMENTS	47,944	147,522	208,150	204,927	0	222,412
01-406-007 INSURANCE EMPLOYEES	252,374	211,881	387,000	308,118	0	375,855
01-406-008 SALARY ADJUSTMENTS	0	2,585	0	0	0	0
01-406-010 SALARIES-OVERTIME	75,593	75,573	40,000	54,157	0	40,000
01-406-011 SALARIES-PART TIME	74	1,800	0	6,916	0	0
01-406-012 CERTIFICATION PAY	0	29,538	33,600	34,846	0	34,800
TOTAL 0-OPERATING SERVICES	1,469,177	1,629,676	1,898,751	1,850,683	0	1,909,751

1-OPERATING SUPPLIES

01-406-111 OFFICE SUPPLIES	4,405	6,178	5,250	4,740	0	6,000
01-406-112 POSTAGE	1,189	2,954	1,350	2,379	0	2,000
01-406-113 NON CAPITAL ASSETS	36,108	9,078	19,000	3,399	0	5,316
01-406-115 JANITORIAL SUPPLIES	873	2,383	3,000	678	0	3,000
01-406-125 MATERIAL & SUPPLIES	6,292	4,163	6,000	5,521	0	5,000
01-406-128 UNIFORM EQUIPMENT	2,698	2,967	3,000	980	0	2,500
01-406-129 UNIFORMS	8,680	9,813	12,000	9,850	0	12,000
TOTAL 1-OPERATING SUPPLIES	60,244	37,536	49,600	27,547	0	35,816

406-113 NON CAPITAL ASSETS

PERMANENT NOTES:

4 PATROL RIFLES @ \$5,316

406-115 JANITORIAL SUPPLIES

PERMANENT NOTES:

CLEANING SUPPLIES FOR OFFICE

406-125 MATERIAL & SUPPLIES

PERMANENT NOTES:

FORMS, DVD'S, FINGERPRINT SUPPLIES,
LATEX GLOVES

406-128 UNIFORM EQUIPMENT

PERMANENT NOTES:

BELTS, HOLSTER, FLASHLIGHTS

406-129 UNIFORMS

PERMANENT NOTES:

UNIFORM SHIRTS, PANTS, BOOTS, RAIN GEAR, HEAD GEAR, TRAFFIC
VESTS, PATCHES, PINS, NAME TAGS, AND OTHER ITEMS ATTACHED TO
UNIFORMS. DISPATCHER SHIRTS & PANTS2-MAINTENANCE / REPAIR

01-406-226 MAINTENANCE EQUIPMENT	34,002	53,715	45,000	37,070	0	58,200
01-406-227 MAINTENANCE VEHICLES	17,449	15,957	20,000	22,181	0	25,000
01-406-228 GAS-OIL-TIRES	40,498	29,486	30,000	23,880	0	30,000
01-406-229 CAR REPAIR (INSURANCE CLAIM)	0	0	0	1,839	0	0
01-406-271 PRINCIPAL CAPITAL LEASE	22,414	23,139	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

406-POLICE DEPARTMENT

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
01-406-272 INTEREST ON CAPITAL LEASE	1,479	748	0	0	0	0
TOTAL 2-MAINTENANCE / REPAIR	115,841	123,044	95,000	84,970	0	113,200

406-226 MAINTENANCE EQUIPMENT

PERMANENT NOTES:

INCODE MAINTENANCE SOFTWARE \$15,000

HOUSTON 2/WAY

LIBERTY SYSTEMS

VISTA COM ANNUAL AGREEMENT \$3176

MOBILE VISION L3 \$3610

DATTO BACK-UP \$13,200

LEADS ON LINE \$1420

HARRIS COUNTY \$7000

AFIS \$6,620

ANNUAL MAINT BACK -UP \$11,400

3-CHARGES & SERVICES

01-406-308 DUES & MEMBERSHIP	2,004	1,110	2,500	1,876	0	2,500
01-406-310 INSURANCE EXPENSE	29,138	25,540	30,000	27,244	0	30,000
01-406-312 MAINTENANCE BLDG.	4,104	14,803	5,260	9,430	0	7,500
01-406-313 PROFESSIONAL DEVELOPMENT	6,098	4,924	5,000	4,823	0	6,000
01-406-314 TRAVEL	2,065	2,424	2,500	1,942	0	2,500
01-406-315 TELEPHONE	15,414	15,073	13,250	16,906	0	13,250
01-406-316 UTILITIES	12,112	20,043	25,000	13,975	0	25,000
01-406-319 CITIZENS POLICE	0	0	0	0	0	1,000
01-406-328 PHYSICALS / TESTING	890	4,979	2,100	1,556	0	2,000
01-406-335 PRISONER EXPENSE	9,439	18,980	9,100	9,932	0	10,000
01-406-336 INVESTIGATIVE EXPENSE	4,563	3,867	3,700	4,007	0	3,500
01-406-352 EQUIPMENT RENTALS	4,269	4,853	5,500	4,790	0	6,000
01-406-360 CAPITAL OUTLAY	0	13,762	0	0	0	55,000
TOTAL 3-CHARGES & SERVICES	90,094	130,357	103,910	96,481	0	164,250

406-308 DUES & MEMBERSHIP

PERMANENT NOTES:

BEST PRACTICE RENEWAL \$500

406-313 PROFESSIONAL DEVELOPMENT

PERMANENT NOTES:

INVESTIGATIVE & SPECIALIZED TRAINING

TCLEDDS \$930

406-352 EQUIPMENT RENTALS

PERMANENT NOTES:

COPIER

406-360 CAPITAL OUTLAY

PERMANENT NOTES:

SERVER

WINDOWS 10

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

406-POLICE DEPARTMENT

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>4-OTHER</u>						
01-406-405 CONTRACT CLEANING	0	0	11,106	9,984	0	11,006
01-406-406 CONTRACTOR MOWING SERVICES	1,550	6,910	5,100	8,828	0	5,100
01-406-407 TEMPORARY PD OFFICE SET-UP	38,500	0	0	0	0	0
01-406-409 TRAINING SUPPLIES	1,858	1,142	2,000	976	0	1,500
01-406-410 PAYMENT TO FIXED ASSET	0	24,350	29,900	29,900	0	54,150
01-406-411 SILVER SANTA	596	775	1,000	1,675	0	500
01-406-412 A/C MAINTENANCE CONTRACT	1,301	2,965	1,600	2,102	0	1,600
01-406-413 BRIDGEHAVEN CONTRIBUTION	3,000	3,000	3,000	3,000	0	3,000
01-406-414 NATIONAL NIGHT OUT EXPENSE	126	296	300	0	0	0
01-406-415 FIRE ALARM/ EXTINGUISHER	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>435</u>	<u>0</u>	<u>1,000</u>
TOTAL 4-OTHER	46,932	39,438	55,206	56,900	0	77,856

406-410 PAYMENT TO FIXED ASSET

PERMANENT NOTES:

3RD of 4th installment \$13,650 EXPLORER

2ND of 4year installment \$16,250

1st of 4 year installment on Chief truck \$7.996

1st of 4 year installment on Chargers \$16,250

TOTAL 406-POLICE DEPARTMENT	1,782,289	1,960,051	2,202,467	2,116,581	0	2,300,873
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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.

OUR GOALS**FUTURE DEPARTMENT OBJECTIVES**

- Attend Courses/Classes through Incode to utilize Municipal Court to its fullest.
- Establish on line payment option for our customers
- Develop a better tracking system for citations
- Develop a better system of transporting citations from the Police department to Court.

BUDGET HISTORY

FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$147,777	\$159,209	\$165,649	\$167,270	\$169,798

BUDGETED PERSONNEL

Position	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Judge - Exempt	1	1	1	1
Court Clerk	1	1	1	1

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

407-CORP. COURT

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>0-OPERATING SERVICES</u>						
01-407-001 SALARIES SUPERVISION	24,721	25,201	25,250	26,190	0	25,598
01-407-002 SALARIES OPERATION	30,694	42,846	26,000	27,144	0	26,390
01-407-004 SOCIAL SECURITY	3,958	5,084	4,000	4,096	0	4,000
01-407-005 WORKMANS COMP.	128	289	250	198	0	232
01-407-006 TMRS REQUIREMENTS	1,342	5,544	4,700	4,589	0	5,014
01-407-007 INSURANCE EMPLOYEES	18,896	14,931	9,300	7,647	0	9,694
01-407-010 SALARIES - OVERTIME	96	0	300	0	0	300
TOTAL 0-OPERATING SERVICES	79,835	93,894	69,800	69,864	0	71,228
<u>1-OPERATING SUPPLIES</u>						
01-407-111 OFFICE SUPPLIES	1,080	596	500	672	0	600
01-407-112 POSTAGE	462	499	500	723	0	600
01-407-113 NON CAPITAL ASSETS	1,102	0	0	0	0	0
01-407-129 UNIFORMS	162	167	100	170	0	100
TOTAL 1-OPERATING SUPPLIES	2,806	1,262	1,100	1,565	0	1,300
407-111 OFFICE SUPPLIES	PERMANENT NOTES: PAPER, PENS, INK FOR PRINTER ADDITONAL SUPPLIES TEEN COURT					
407-129 UNIFORMS	PERMANENT NOTES: SHIRTS CLERK & JUDGE					
<u>2-MAINTENANCE / REPAIR</u>						
01-407-221 MAINTENANCE - SOFTWARE	2,195	2,314	2,400	0	0	2,400
TOTAL 2-MAINTENANCE / REPAIR	2,195	2,314	2,400	0	0	2,400
407-221 MAINTENANCE - SOFTWARE	PERMANENT NOTES: INCODE COURT SOFTWARE					
<u>3-CHARGES & SERVICES</u>						
01-407-308 DUES & MEMBERSHIP	36	36	250	0	0	250
01-407-310 INSURANCE EXPENSE	521	209	500	406	0	400
01-407-313 PROFESSIONAL DEVELOPMENT	450	1,909	2,000	50	0	2,000
01-407-314 TRAVEL	692	514	600	617	0	750
01-407-315 TELEPHONE	918	1,387	1,000	2,046	0	1,500
01-407-319 LEGAL EXPENSE	3,213	3,663	4,500	5,091	0	4,500
01-407-328 PHYSICALS / TESTING	0	0	120	0	0	120
01-407-336 TEEN COURT	0	75	300	441	0	450
01-407-337 JURY EXPENSE	18	0	200	380	0	400
01-407-339 FTA PROGRAM	630	696	1,500	600	0	1,500
01-407-340 FEES - STATE FINES	66,326	63,572	68,000	51,309	0	68,000
01-407-341 COLLECTION FEES	0	0	15,000	15,899	0	15,000
TOTAL 3-CHARGES & SERVICES	72,804	72,060	93,970	76,840	0	94,870

407-313 PROFESSIONAL DEVELOPMENT PERMANENT NOTES:

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

407-CORP. COURT

				(----- 2015-2016 -----)		(----- 2016-2017 -----)	
		2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
		JUDGE-TMCEC \$100					
		CITY PROSECUTOR \$350					
		CLERK @ \$100					
		TEEN COURT TRAINING \$350					
		TEEN COURT CONFERENCE \$1200					
407-314	TRAVEL	PERMANENT NOTES:					
		HOTELS AND GAS FOR TRAINING					
407-315	TELEPHONE	PERMANENT NOTES:					
		PHONE LINES & LONG DISTANCE					
TOTAL 407-CORP. COURT		157,640	169,530	167,270	148,269	0	169,798

GENERAL FUND**STREET****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 Street Department is responsible for the maintenance of the City's street and drainage infrastructure and street sweeping program.

FUTURE DEPARTMENT OBJECTIVES

- Keep streets, bridges, traffic signs and all related infrastructure in the best repair with the resources available.
- Keep streets clear of trees, limbs, vines, Etc.
- Keep Non-Paved roads grades as often as needed.
- Continue to control weed and grass through mowing and spraying when possible.
- Continue to spray for mosquitoes during the season.
- Continue to inspect and maintain the flood control levee and all its components
- Continue to provide 24hr emergency response to repairs, fallen trees, street flooding and other conditions that exist during storms and adverse weather conditions,

BUDGET HISTORY

FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$729,094	\$759,251	\$1,052,002	\$1,000,095	\$900,900

BUDGETED PERSONNEL

Position	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Street & Drainage Supervisor - Exempt	1	1	1	1	1
Street Supervisor	1	1	1	1	1
Heavy Equipment Operator	7	7	7	7	7
Structural Pest Control Operator	1	1	1	1	1

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

409-STREET DEPARTMENT

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>0-OPERATING SERVICES</u>						
01-409-001 SALARIES SUPERVISION	60,112	78,000	50,000	57,509	0	55,398
01-409-002 SALARIES OPERATION	248,803	241,071	271,800	201,198	0	237,080
01-409-004 SOCIAL SECURITY	22,483	23,488	25,000	19,240	0	22,040
01-409-005 WORKMANS COMP.	15,764	20,963	34,000	18,954	0	30,450
01-409-006 TMRS REQUIREMENTS	14,073	42,996	58,000	43,455	0	55,332
01-409-007 INSURANCE EMPLOYEES	143,684	128,500	151,000	109,164	0	135,805
01-409-010 SALARIES-OVERTIME	843	3,949	2,000	6,472	0	2,000
TOTAL 0-OPERATING SERVICES	505,763	538,967	591,800	455,992	0	538,105
 <u>1-OPERATING SUPPLIES</u>						
01-409-111 OFFICE SUPPLIES	451	285	1,000	213	0	1,000
01-409-112 POSTAGE	0	6	50	10	0	50
01-409-113 NON CAPITAL ASSETS	7,587	3,823	5,400	3,686	0	6,100
01-409-125 MATERIAL & SUPPLIES	4,518	3,232	5,000	2,658	0	4,000
01-409-129 UNIFORMS	2,941	4,831	4,000	4,653	0	5,250
TOTAL 1-OPERATING SUPPLIES	15,497	12,177	15,450	11,220	0	16,400
409-113 NON CAPITAL ASSETS	PERMANENT NOTES: FOLDING BARRICADES - 2,000 BARRICADE LIGHTS - 500 TRAFFIC CONES - 2,000 2 CHAIN SAWS - 1,600					
409-125 MATERIAL & SUPPLIES	PERMANENT NOTES: CONCRETE SUPPLIES, CHAINSAW SUPPLIES, SAFETY SUPPLIES, HAND TOOLS					
 <u>2-MAINTENANCE / REPAIR</u>						
01-409-226 MAINTENANCE EQUIPMENT	4,921	15,749	30,000	16,248	0	30,000
01-409-227 MAINTENANCE MOTOR VEHICLE	4,585	2,946	5,000	13,815	0	10,000
01-409-228 GAS-OIL-TIRES	33,797	21,913	30,000	15,899	0	25,000
01-409-229 SEALCOAT STREET PROGRAM	0	2,347	175,000	6,612	0	150,000
01-409-230 MAINTENANCE STREETS	52,670	70,905	100,000	80,955	0	75,000
01-409-231 MAINTENANCE DRAINAGE	13,230	22,143	12,000	8,627	0	12,000
01-409-232 HERBICIDES	4,361	1,440	4,000	3,536	0	4,000
01-409-233 PESTICIDES	0	2,186	3,000	3,826	0	5,000
TOTAL 2-MAINTENANCE / REPAIR	113,564	139,630	359,000	149,517	0	311,000
409-229 SEALCOAT STREET PROGRAM	PERMANENT NOTES: CONTRACT SEALCOATING					
409-230 MAINTENANCE STREETS	PERMANENT NOTES: ROAD STRIPING MATERIAL STREET REPAIR MATERIAL STREET SIGN CURB & GUTTER REPAIR					

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

409-STREET DEPARTMENT

		(----- 2015-2016 -----) (----- 2016-2017 -----)					
		2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
409-231	MAINTENANCE DRAINAGE	PERMANENT NOTES: CULVERT CLEANING & INSPECTION STORM DRAIN MATERIALS CULVERT REPLACEMENT					
409-232	HERBICIDES	PERMANENT NOTES: DITCH & RIGHT-OF-WAY SPRAYING CURBS & GUTTERS					
409-233	PESTICIDES	PERMANENT NOTES: MOSQUITO CONTROL ANT CONTROL					
<u>3-CHARGES & SERVICES</u>							
01-409-308	DUES & MEMBERSHIP	100	100	200	250	0	250
01-409-310	INSURANCE - GENERAL	9,460	9,291	10,000	11,639	0	12,000
01-409-313	PROFESSIONAL DEVELOPMENT	(333)	988	1,000	18	0	1,000
01-409-314	TRAVEL	0	(287)	500	0	0	500
01-409-315	TELEPHONE	1,714	1,792	2,000	1,408	0	2,000
01-409-316	UTILITIES - DRAINAGE	5,956	31,915	6,000	36,247	0	6,000
01-409-328	PHYSICALS / TESTING	0	0	270	83	0	270
01-409-352	EQUIPMENT RENTALS	1,141	0	2,500	1,214	0	2,000
01-409-360	CAPITAL OUTLAY	<u>0</u>	<u>14,771</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 3-CHARGES & SERVICES		18,038	58,571	22,470	50,857	0	24,020
409-308	DUES & MEMBERSHIP	PERMANENT NOTES: STRUCTURAL PEST CONTROL LICENSE					
<u>4-OTHER</u>							
01-409-406	CONTRACTOR MOWING SERVICES	10,345	0	0	0	0	0
01-409-409	FIRE ALARM/EXTINGUISHER	0	0	50	0	0	50
01-409-410	FIXED ASSETS PAYMENT	<u>0</u>	<u>7,700</u>	<u>11,325</u>	<u>11,325</u>	<u>0</u>	<u>11,325</u>
TOTAL 4-OTHER		10,345	7,700	11,375	11,325	0	11,375
409-410	FIXED ASSETS PAYMENT	PERMANENT NOTES: 3 OF 5 YEAR INSTALLMENT FOR PATCH TRUCK \$11,325					
<hr/>							
TOTAL 409-STREET DEPARTMENT		663,206	757,044	1,000,095	678,912	0	900,900

GENERAL FUND

PARKS & RECREATION

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 & Recreation is responsible for maintaining all facilities and equipment located at the Liberty Municipal Park and four pockets parks.

OUR GOALS

FUTURE DEPARTMENT OBJECTIVES

- Provide the best possible service to park visitors.
- Collaborating with all organizations to work toward common goals.
- Empowering a diverse workforce committed to excellence, integrity, and quality of work.
- Instilling a performance management philosophy that fosters creativity and focuses on results and require accountability at all levels.
- Develop plans for the future growth of park facilities.

BUDGET HISTORY

FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$268,724	\$307,902	\$336,546	\$308,321	\$317,293

BUDGETED PERSONNEL

Position	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Community Services Director - Exempt	1	0	0	0	0
Park Foreman	0	1	1	1	1
Lt. Equip. Operator	3	2	2	2	2

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

410-PARKS & RECREATION

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>0-OPERATING SERVICES</u>						
01-410-001 SALARIES SUPERVISION	41,746	27,923	41,745	43,371	0	42,372
01-410-002 SALARIES OPERATION	52,863	64,794	51,984	53,396	0	50,812
01-410-004 SOCIAL SECURITY	7,601	7,462	8,365	7,586	0	8,353
01-410-005 WORKMANS COMP.	3,242	5,034	4,620	3,493	0	4,540
01-410-006 TMRS REQUIREMENTS	4,414	12,896	17,337	17,679	0	18,261
01-410-007 INSURANCE EMPLOYEES	66,425	49,289	52,500	53,736	0	55,035
01-410-010 SALARIES-OVERTIME	2,342	6,918	4,000	6,509	0	4,000
01-410-011 SALARIES - PART TIME	11,946	6,129	12,000	3,108	0	12,000
TOTAL 0-OPERATING SERVICES	190,579	180,445	192,551	188,878	0	195,373
<u>1-OPERATING SUPPLIES</u>						
01-410-111 OFFICE SUPPLIES	118	177	150	54	0	150
01-410-112 POSTAGE	6	0	0	0	0	0
01-410-113 NON CAPITAL ASSETS	3,000	2,479	1,400	1,980	0	2,500
01-410-115 JANITORIAL SUPPLY	1,624	1,337	1,500	3,402	0	2,500
01-410-125 MATERIAL & SUPPLIES	1,678	8,123	2,000	1,398	0	2,500
01-410-129 UNIFORMS	1,497	2,493	2,000	2,265	0	2,000
TOTAL 1-OPERATING SUPPLIES	7,923	14,608	7,050	9,101	0	9,650
410-113 NON CAPITAL ASSETS	PERMANENT NOTES: WEEDEATER, BLOWER, CHAINSAW, AIR COMPRESSOR - 2,500					
410-115 JANITORIAL SUPPLY	PERMANENT NOTES: CLEANING SUPPLIES FOR PUBLIC RESTROOMS					
<u>2-MAINTENANCE / REPAIR</u>						
01-410-224 MAINTENANCE FENCES	2,708	60	2,000	65	0	1,500
01-410-225 MAINTENANCE BALL FIELDS	724	2,228	5,000	90	0	3,000
01-410-226 MAINTENANCE EQUIPMENT	6,663	4,974	7,000	7,662	0	6,000
01-410-227 MAINTENANCE MOTOR VEHICLE	365	364	750	539	0	750
01-410-228 GAS-OIL-TIRES	7,234	6,512	7,500	5,530	0	7,500
01-410-229 CHEMICALS - SPLASH PARK	505	635	750	272	0	750
01-410-230 MAINTENANCE - SPLASH PARK	3,142	12,271	3,000	1,509	0	10,000
01-410-231 MAINTENANCE PLAYGROUNDS	1,952	175	10,000	421	0	3,000
01-410-232 WEED CONTROL	602	654	1,000	500	0	1,000
01-410-233 FLAG REPAIR	1,502	0	1,500	7,970	0	1,500
01-410-235 MAINTENANCE POND	269	1,470	2,500	231	0	2,500
TOTAL 2-MAINTENANCE / REPAIR	25,665	29,343	41,000	24,787	0	37,500
<u>3-CHARGES & SERVICES</u>						
01-410-310 INSURANCE - GENERAL	4,393	3,859	4,000	5,147	0	5,000
01-410-312 MAINTENANCE BLDG.	1,785	1,864	2,500	3,303	0	2,000
01-410-313 PROF. DEVELOPMENT	341	0	0	18	0	0
01-410-314 TRAVEL	112	0	0	0	0	0
01-410-315 TELEPHONE	851	311	1,000	681	0	1,000
01-410-316 UTILITIES	26,937	25,986	30,000	26,345	0	30,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

410-PARKS & RECREATION

	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
01-410-328 PHYSICALS / TESTING	0	217	400	83	0	400
01-410-360 CAPITAL OUTLAY	<u>74,832</u>	<u>7,171</u>	<u>0</u>	<u>89,388</u>	<u>0</u>	<u>0</u>
TOTAL 3-CHARGES & SERVICES	109,251	39,408	37,900	124,964	0	38,400
<u>4-OTHER</u>						
01-410-406 CONTRACTOR MOWING SERVICES	14,130	26,084	25,800	30,060	0	25,800
01-410-409 FIRE ALARM/EXTINGUISHERS	0	0	20	0	0	20
01-410-410 FIXED ASSETS PAYMENT	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>10,550</u>
TOTAL 4-OTHER	14,130	30,084	29,820	34,060	0	36,370
410-406 CONTRACTOR MOWING SERVICESPERMANENT NOTES:						
MOWING CONTRACT						
410-410 FIXED ASSETS PAYMENT PERMANENT NOTES:						
3 OF 5 YEAR INSTALLMENT TRUCK \$4,000						
1ST OF 4 YEAR INSTALLMENT TRACTOR \$6,550						
TOTAL 410-PARKS & RECREATION	347,548	293,888	308,321	381,790	0	317,293

OUR MISSION

Provide quality and timely mechanical repairs to the City fleet.

DESCRIPTION OF SERVICES

Under the guidance of the Public Works Director the maintenance department is responsible for the fleet mechanical repairs. Every resource available is used to save costs and we take pride in making sure that every department has dependable operating equipment to get the job done.

OUR GOALS**FUTURE DEPARTMENT OBJECTIVES**

- Provide the best possible customer service to every department.
- Stay current with new procedures and techniques.
- Empowering a diverse workforce committed to excellence, integrity and quality of work.
- Instilling a performance management philosophy that fosters creativity, focuses on results and requires accountability at all levels.
- Develop methods to be more cost effective.

BUDGET HISTORY

FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$71,994	\$88,307	\$93,498	\$94,490	\$93,469

BUDGETED PERSONNEL

Position	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Mechanic	1	1	1	1	1

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

411-MAINT. WAREHOUSE

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>0-OPERATING SERVICES</u>						
01-411-002 SALARIES OPERATION	47,840	48,819	48,797	50,674	0	49,529
01-411-004 SOCIAL SECURITY	3,435	3,477	3,809	3,596	0	3,865
01-411-005 WORKMANS COMP.	609	625	2,600	2,982	0	2,143
01-411-006 TMRS REQUIREMENTS	2,183	6,380	8,834	8,673	0	9,495
01-411-007 INSURANCE EMPLOYEES	19,042	17,923	18,500	18,448	0	19,387
01-411-010 SALARIES-OVERTIME	69	317	1,000	387	0	1,000
TOTAL 0-OPERATING SERVICES	73,177	77,540	83,540	84,759	0	85,419
<u>1-OPERATING SUPPLIES</u>						
01-411-111 OFFICE SUPPLIES	0	108	300	16	0	200
01-411-113 NON-CAPITAL ASSETS	581	8,416	2,200	1,037	0	0
01-411-115 JANITORIAL SUPPLIES	56	38	100	0	0	100
01-411-125 MATERIAL & SUPPLIES	3,870	3,376	4,100	3,600	0	4,000
01-411-129 UNIFORMS	583	841	800	847	0	800
TOTAL 1-OPERATING SUPPLIES	5,090	12,779	7,500	5,500	0	5,100
411-125 MATERIAL & SUPPLIES						
			PERMANENT NOTES:			
			WELDING SUPPLIES			
			OXYGEN & ACCETEYLENE			
			HAND TOOLS			
			TESTING EQUIPMENT SUBSCRIPTION FEES \$2,220			
<u>2-MAINTENANCE / REPAIR</u>						
01-411-226 MAINTENANCE EQUIPMENT	89	666	500	610	0	500
01-411-227 MAINTENANCE MOTOR VEHICLE	59	368	500	361	0	300
01-411-228 GAS-OIL-TIRES	249	162	300	97	0	250
TOTAL 2-MAINTENANCE / REPAIR	398	1,195	1,300	1,068	0	1,050
411-226 MAINTENANCE EQUIPMENT						
			PERMANENT NOTES:			
			LIFT SAFETY INSPECTION			
<u>3-CHARGES & SERVICES</u>						
01-411-310 INSURANCE - GENERAL	769	642	800	675	0	800
01-411-315 TELEPHONE	21	56	200	0	0	0
01-411-316 UTILITIES	650	543	750	542	0	750
01-411-328 PHYSICALS / TESTING	0	0	150	0	0	150
01-411-352 EQUIPMENT RENTALS	0	0	250	0	0	200
TOTAL 3-CHARGES & SERVICES	1,440	1,241	2,150	1,216	0	1,900
411-352 EQUIPMENT RENTALS						
			PERMANENT NOTES:			
			SPECIALTY ITEMS			
<hr/>						
TOTAL 411-MAINT. WAREHOUSE	80,105	92,756	94,490	92,544	0	93,469

OUR MISSION

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

DESCRIPTION OF SERVICES

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

OUR GOALS**FUTURE DEPARTMENT OBJECTIVES**

- Assist in updating policies
- Maintain a clean audit opinion
- Improve budget data for future planning
- Assist in obtaining grants where needed

BUDGET HISTORY

FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$182,367	\$228,710	205,344	\$228,696	\$236,678

BUDGETED PERSONNEL

Position	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Finance Director - Exempt	1	1	1	1	1
Purchasing Agent	1	1	1	1	1
Accounts Payable Clerk	1	1	1	1	1

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

412-FINANCE

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>0-OPERATING SERVICES</u>						
01-412-001 SALARIES SUPERVISION	65,291	66,551	66,602	69,163	0	67,601
01-412-002 SALARIES OPERATION	53,872	60,170	60,216	62,754	0	61,120
01-412-004 SOCIAL SECURITY	8,637	8,807	9,778	9,099	0	9,924
01-412-005 WORKMAN'S COMPENSATION	192	365	575	297	0	592
01-412-006 TMRS REQUIREMENTS	5,461	16,326	22,675	22,389	0	24,375
01-412-007 INSURANCE EMPLOYEES	43,642	47,082	57,000	56,862	0	60,016
01-412-010 SALARIES/OVERTIME	64	61	1,000	92	0	1,000
TOTAL 0-OPERATING SERVICES	177,160	199,364	217,846	220,657	0	224,628
 <u>1-OPERATING SUPPLIES</u>						
01-412-111 OFFICE SUPPLIES	1,605	1,778	2,000	1,605	0	2,000
01-412-112 POSTAGE	583	1,312	1,000	1,699	0	1,300
01-412-113 NON CAPITAL ASSETS	1,052	42	0	0	0	1,100
01-412-129 UNIFORMS	376	0	500	113	0	300
TOTAL 1-OPERATING SUPPLIES	3,617	3,131	3,500	3,417	0	4,700
412-113 NON CAPITAL ASSETS	PERMANENT NOTES: COMPUTER - NAOMI					
412-129 UNIFORMS	PERMANENT NOTES: UNIFORM SHIRTS					
 <u>3-CHARGES & SERVICES</u>						
01-412-308 MEMBERSHIP DUES	180	350	350	350	0	350
01-412-310 INSURANCE- GENERAL	1,235	594	1,000	1,041	0	1,000
01-412-313 PROFESSIONAL DEVELOPMENT	570	455	2,000	563	0	2,000
01-412-314 TRAVEL	301	877	1,000	0	0	1,000
01-412-315 TELEPHONE	5,213	3,093	3,000	2,831	0	3,000
01-412-360 CAPITAL OUTLAY	11,191	0	0	0	0	0
TOTAL 3-CHARGES & SERVICES	18,690	5,368	7,350	4,785	0	7,350
412-308 MEMBERSHIP DUES	PERMANENT NOTES: GFOAT - GFOA - SAMS CLUB - PURCHASING					
412-313 PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: INCODE FORUM 2 TML CONFERENCE					
412-314 TRAVEL	PERMANENT NOTES: TML CONFERENCE INCODE FORUM					
<hr/>						
TOTAL 412-FINANCE	199,467	207,864	228,696	228,858	0	236,678

GENERAL FUND**ANIMAL CONTROL****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

We at the City of Liberty Animal Control Division strive to make our City a safe and healthy environment for our citizens and pets. We strive to educate the public and encourage pet owners to spay or neuter their pets. We enforce City Ordinances and State Laws to ensure the safety of the public and the welfare of animals.

OUR GOALS**FUTURE DEPARTMENT OBJECTIVES**

- Computerize animal control records.
- Attend training and to provide quality services.
- Establish a State mandated Citizens Advisory Board
- Develop a summer program for children to teach them how to care for animals.

BUDGET HISTORY

FY 12/13	FY 13/14	FY 14/15	FY15/16	FY 16/17
\$93,967	\$97,823	\$138,182	137,816	\$145,738

BUDGETED PERSONNEL

Position	FY 12/13	FY 13/14	FY 14/15	Fy15/16	FY 16/17
Animal Control Officer	2	2	2	2 1/2	2 1/2

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

413-ANIMAL CONTROL

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>0-OPERATING SERVICES</u>						
01-413-003 SALARIES HUMANE OFFICER	39,972	53,836	53,747	56,389	0	54,553
01-413-004 SOCIAL SECURITY	2,999	4,431	5,221	5,523	0	5,283
01-413-005 WORKMANS COMPENSATION	830	1,397	3,522	2,262	0	3,876
01-413-006 TMRS REQUIREMENTS	1,820	7,110	9,801	9,560	0	10,532
01-413-007 INSURANCE EMPLOYEES	17,273	22,334	23,050	23,115	0	24,144
01-413-010 SALARIES OVERTIME	1,706	1,846	1,500	500	0	1,500
01-413-011 SALARIES PART TIME	0	4,755	13,000	12,960	0	13,000
TOTAL 0-OPERATING SERVICES	64,599	95,710	109,841	110,309	0	112,888
<u>1-OPERATING SUPPLIES</u>						
01-413-111 OFFICE SUPPLIES	463	1,050	675	52	0	500
01-413-112 POSTAGE	0	0	50	0	0	50
01-413-113 NON CAPITAL ASSETS	1,930	4,331	1,500	2,150	0	1,500
01-413-114 ANIMAL FOOD	315	0	200	1,281	0	200
01-413-115 JANITORIAL SUPPLIES	2,483	2,556	2,500	3,643	0	5,000
01-413-116 MEDICATION/VACINATIONS	0	1,161	1,000	541	0	1,000
01-413-125 MATERIALS & SUPPLIES	0	0	1,000	1,308	0	1,400
01-413-129 UNIFORMS	1,773	682	1,500	1,344	0	1,500
TOTAL 1-OPERATING SUPPLIES	6,963	9,779	8,425	10,320	0	11,150
413-113 NON CAPITAL ASSETS	PERMANENT NOTES: FANS & PORTABLE A/C \$1,500					
<u>2-MAINTENANCE / REPAIR</u>						
01-413-212 MAINTENANCE BUILDING	834	9,014	2,000	3,602	0	2,500
01-413-226 MAINTENANCE EQUIPMENT	2,100	3,223	2,500	587	0	2,500
01-413-227 MAINTENANCE MOTOR VEHICLE	439	2,854	1,500	721	0	1,500
01-413-228 GAS-OIL-TIRES	2,411	1,792	2,100	1,664	0	2,000
TOTAL 2-MAINTENANCE / REPAIR	5,785	16,884	8,100	6,574	0	8,500
413-226 MAINTENANCE EQUIPMENT	PERMANENT NOTES: SOFTWARE MAINT ANIMAL DOCUMENTATION					
<u>3-CHARGES & SERVICES</u>						
01-413-310 INSURANCE EXPENSE	1,121	1,079	1,300	1,218	0	1,900
01-413-313 PROFESSIONAL DEVELOPMENT	175	171	500	119	0	500
01-413-315 TELEPHONE	1,269	678	500	412	0	600
01-413-316 UTILITIES	4,990	6,719	5,500	5,440	0	5,900
01-413-328 PHYSICALS / TESTING	115	0	150	0	0	0
01-413-354 VETERINARY SERVICES	1,235	721	1,000	2,046	0	1,800
01-413-355 SPAY & NEUTER PROGRAM	2,500	0	2,500	1,800	0	2,500
TOTAL 3-CHARGES & SERVICES	11,405	9,368	11,450	11,034	0	13,200
TOTAL 413-ANIMAL CONTROL	88,752	131,741	137,816	138,237	0	145,738

DESCRIPTION OF SERVICES

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

OUR GOALS**FUTURE DEPARTMENT OBJECTIVES**

- Landscape around the exterior of the building
- Continue to perform preventative maintenance on the building to ensure integrity of the structure and appearance.

BUDGET HISTORY

FY 12/13	FY 13/14	FY 14/15	FY15/16	FY 16/17
\$150,258	\$166,122	\$163,653	\$211,033	\$168,858

BUDGETED PERSONNEL

Position	FY 11/12	FY 12/13	FY 14/15	FY 15/16	FY 16/17
Custodian	1	1	1	1	1

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

414-CITY HALL

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>0-OPERATING SERVICES</u>						
01-414-003 SALARIES MAINTENANCE	23,017	23,424	23,442	24,343	0	23,793
01-414-004 SOCIAL SECURITY	1,293	1,509	1,832	1,590	0	1,858
01-414-005 WORKMANS COMPENSATION	606	625	1,322	601	0	1,322
01-414-006 TMRS REQUIREMENTS	1,064	3,050	4,247	4,177	0	4,560
01-414-007 INSURANCE EMPLOYEES	22,224	20,348	18,350	19,474	0	19,250
01-414-010 SALARIES OVERTIME	224	0	500	42	0	500
TOTAL 0-OPERATING SERVICES	48,428	48,955	49,693	50,227	0	51,283
<u>1-OPERATING SUPPLIES</u>						
01-414-111 OFFICE SUPPLIES	228	492	300	520	0	250
01-414-113 NON CAPITAL ASSETS	3,129	0	500	256	0	500
01-414-115 JANITORIAL SUPPLIES	6,810	5,667	5,000	7,481	0	5,000
01-414-125 MATERIALS & SUPPLIES	1,023	1,570	2,000	339	0	1,500
01-414-129 UNIFORMS	354	0	90	85	0	75
TOTAL 1-OPERATING SUPPLIES	11,544	7,729	7,890	8,681	0	7,325
414-113 NON CAPITAL ASSETS	PERMANENT NOTES: ASSORTED SMALL EQUIPMENT					
414-115 JANITORIAL SUPPLIES	PERMANENT NOTES: CLEANING SUPPLIES PAPER GOODS					
414-125 MATERIALS & SUPPLIES	PERMANENT NOTES: COFFEE, TEA CUPS, PLATES					
<u>2-MAINTENANCE / REPAIR</u>						
01-414-212 MAINTENANCE BUILDING	9,943	20,310	20,000	15,864	0	20,000
01-414-226 MAINTENANCE EQUIPMENT	3,344	2,199	2,000	3,321	0	2,000
TOTAL 2-MAINTENANCE / REPAIR	13,288	22,509	22,000	19,185	0	22,000
<u>3-CHARGES & SERVICES</u>						
01-414-310 INSURANCE-GENERAL	12,051	9,879	15,000	5,872	0	10,000
01-414-315 TELEPHONE	12,410	19,165	8,000	37,183	0	19,000
01-414-316 UTILITIES	32,535	31,668	35,000	31,689	0	35,000
01-414-328 PHYSICALS / TESTING	0	0	150	0	0	150
01-414-352 EQUIPMENT RENTALS	10,650	12,754	9,000	7,464	0	9,000
01-414-360 CAPITAL OUTLAY	0	5,998	20,000	0	0	0
TOTAL 3-CHARGES & SERVICES	67,646	79,465	87,150	82,208	0	73,150
414-352 EQUIPMENT RENTALS	PERMANENT NOTES: COPIER RENTAL POSTAGE MACHINE RENTAL					

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

414-CITY HALL

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>4-OTHER</u>						
01-414-401 BUILDING IMPROVEMENTS	0	0	30,000	271	0	0
01-414-406 CONTRACTOR MOWING SERVICES	3,940	4,770	3,000	4,740	0	3,500
01-414-407 A/C MAINTENANCE CONTRACT	7,786	5,246	7,800	2,542	0	6,500
01-414-408 GENERATOR MAINTENANCE CONTRA	2,390	2,390	2,400	12,324	0	4,000
01-414-409 FIRE ALARM/EXTINGUISHER MAIN	0	285	1,100	840	0	1,100
TOTAL 4-OTHER	14,116	12,691	44,300	20,717	0	15,100
 TOTAL 414-CITY HALL	 155,021	 171,349	 211,033	 181,018	 0	 168,858

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 of 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 and inspection of all structures, Commercial and Residential, for structural, electrical, plumbing, HVAC and energy code compliance. This ensures that all structures meet the 2015 International Building Code; 2015 International Residential Code, 2015 International Plumbing Code; 2015 International Mechanical Code; 2015 International Fuel Gas Code; 2015 International Private Sewage Disposal Code; 2015 International Existing Building Code and 2014 National Electric Code with adopted Appendices as applicable. All the mentions codes have been adopted by Mayor and City Council. Our department also deals with public nuisances, such as, high grass/weeds, substandard structures, junk vehicles and other violations of City Ordinances.

OUR GOALS**FUTURE DEPARTMENT OBJECTIVES**

- Keep present and future development in compliance with the City's code of ordinances.
- Create pride in neighborhoods
- To be pro-active in code enforcement
- To assist property owners in cleaning and maintaining their properties

BUDGET HISTORY

FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$117,362	\$161,460	\$163,653	\$168,652	\$174,229

BUDGETED PERSONNEL

Position	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
City Inspector	1	2	2	1	1
Building Official – Code Enforcement Officer	1	0	0	1	1

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

415-INSPECTION SERVICES

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>0-OPERATING SERVICES</u>						
01-415-001 SALARIES-SUPERVISION	46,518	52,973	51,002	49,898	0	50,000
01-415-002 SALARIES-OPERATION	41,856	51,069	26,050	26,605	0	26,432
01-415-004 SOCIAL SECURITY	6,766	7,599	6,000	5,375	0	5,943
01-415-005 WORKMAN'S COMPENSATION	254	555	800	586	0	781
01-415-006 TMRS REQUIREMENTS	4,115	13,547	14,000	13,964	0	14,596
01-415-007 INSURANCE-EMPLOYEES	16,270	41,508	40,150	37,809	0	45,377
01-415-010 SALARIES - OVERTIME	<u>132</u>	<u>135</u>	<u>500</u>	<u>66</u>	<u>0</u>	<u>500</u>
TOTAL 0-OPERATING SERVICES	115,911	167,385	138,502	134,303	0	143,629
<u>1-OPERATING SUPPLIES</u>						
01-415-111 OFFICE SUPPLIES	988	1,617	1,000	1,066	0	1,000
01-415-112 POSTAGE	147	156	500	751	0	600
01-415-113 NON CAPITAL ASSETS	2,092	1,390	1,050	0	0	0
01-415-125 MATERIALS & SUPPLIES	583	136	600	151	0	500
01-415-129 UNIFORMS	<u>182</u>	<u>311</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL 1-OPERATING SUPPLIES	3,992	3,610	3,300	1,967	0	2,300
415-111 OFFICE SUPPLIES	PERMANENT NOTES: PLOTTER PAPER OFFICE SUPPLIES					
<u>2-MAINTENANCE / REPAIR</u>						
01-415-221 MAINTENANCE SOFTWARE	2,400	1,291	1,300	200	0	1,300
01-415-226 MAINTENANCE-EQUIPMENT	0	167	750	0	0	750
01-415-227 MAINT.-MOTOR VEHICLES	145	53	500	121	0	400
01-415-228 GAS-OIL-TIRES	<u>1,064</u>	<u>865</u>	<u>1,000</u>	<u>698</u>	<u>0</u>	<u>1,000</u>
TOTAL 2-MAINTENANCE / REPAIR	3,609	2,375	3,550	1,019	0	3,450
415-221 MAINTENANCE SOFTWARE	PERMANENT NOTES: INCODE PERMIT SOFTWARE MAINTENANCE					
415-226 MAINTENANCE-EQUIPMENT	PERMANENT NOTES: PLOTTER SERVICE MAINTENANCE AGREEMENT					
415-227 MAINT.-MOTOR VEHICLES	PERMANENT NOTES: VEHICLE EXPENSES - OIL, INSPECTION, ANTI FREEZE, ETC					
<u>3-CHARGES & SERVICES</u>						
01-415-308 DUES AND MEMBERSHIPS	185	541	800	617	0	900
01-415-309 PUBLICATIONS	207	411	500	811	0	1,000
01-415-310 INSURANCE-GENERAL	1,345	1,402	1,500	1,196	0	1,500
01-415-313 PROFESSIONAL DEVELOPMENT	1,210	591	1,500	871	0	1,500
01-415-314 TRAVEL	695	6	800	774	0	800
01-415-315 TELEPHONE	3,119	3,666	3,000	2,968	0	3,000
01-415-319 LEGAL OR FILING FEES	0	0	500	50	0	500
01-415-328 PHYSICALS / TESTING	115	115	200	0	0	200

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

415-INSPECTION SERVICES

			(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
01-415-352 EQUIPMENT RENTALS	0	0	2,450	2,755	0	3,400
TOTAL 3-CHARGES & SERVICES	6,876	6,733	11,250	10,043	0	12,800
415-308 DUES AND MEMBERSHIPS						
			PERMANENT NOTES:			
			STATE BOARD PLUMBING LICENSE			
			FIRM PROGRAM FEES			
415-309 PUBLICATIONS						
			PERMANENT NOTES:			
			CODE BOOKS			
415-313 PROFESSIONAL DEVELOPMENT						
			PERMANENT NOTES:			
			PLUMBING CONTINUED EDUCATION			
415-315 TELEPHONE						
			PERMANENT NOTES:			
			CELL PHONE			
			LONG DISTANCE			
415-352 EQUIPMENT RENTALS						
			PERMANENT NOTES:			
			RENTAL ON PLOTTER LOCATED IN INSPECTIONS			
4-OTHER						
01-415-401 PLANNING COMMISSION EXPENSES	0	0	50	0	0	50
01-415-406 CONTRACTOR SERVICES	0	905	2,000	31,531	0	2,000
01-415-407 DEMOLITION SERVICES	5,098	3,500	10,000	4,000	0	10,000
TOTAL 4-OTHER	5,098	4,405	12,050	35,531	0	12,050
TOTAL 415-INSPECTION SERVICES	135,485	184,508	168,652	182,862	0	174,229

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

This department is for expenses that are seen as 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

FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$416,694	\$333,921	\$260,496	\$319,915	\$304,772

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

416-NON DEPARTMENTAL FUND

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET

2-MAINTENANCE / REPAIR

01-416-221 MAINTENANCE SOFTWARE	22,531	37,168	36,000	29,299	0	48,000
TOTAL 2-MAINTENANCE / REPAIR	22,531	37,168	36,000	29,299	0	48,000

416-221 MAINTENANCE SOFTWARE PERMANENT NOTES:
 INCODE
 DATTO \$12,000

3-CHARGES & SERVICES

01-416-308 DUES & MEMBERSHIP	4,726	5,758	6,800	5,479	0	5,500
01-416-318 AUDIT SERVICES	39,500	43,600	44,000	53,100	0	55,000
01-416-319 LEGAL EXPENSE	61,393	76,795	60,000	82,060	0	60,000
01-416-320 TAX EXPENSE CONTRACT	84,352	91,105	96,255	72,955	0	96,255
01-416-322 PROFESSIONAL SERVICES	3,795	1,502	5,000	1,185	0	1,500
01-416-323 COMMUNITY DECORATIONS	0	40,412	0	0	0	0
01-416-329 BRAZOS TRANSIT AUTHORITY	5,250	5,250	5,250	5,250	0	5,250
TOTAL 3-CHARGES & SERVICES	199,017	264,422	217,305	220,029	0	223,505

416-308 DUES & MEMBERSHIP PERMANENT NOTES:
 HGAC \$325
 TML \$1620
 CHAMBER OF COMMERCE \$3000
 NIXLE \$1500

416-318 AUDIT SERVICES PERMANENT NOTES:
 ANNUAL AUDIT PLUS SINGLE AUDIT COMPLIANCE FOR GRANTS

416-320 TAX EXPENSE CONTRACT PERMANENT NOTES:
 LIBERTY COUNTY TAX ASSESSOR-COLLECTOR
 LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT

416-322 PROFESSIONAL SERVICES PERMANENT NOTES:
 PUBLIC MANAGEMENT

4-OTHER

01-416-403 TRANSFER OUT TO OTHER FUNDS	0	0	0	21,871	0	0
01-416-404 CONTINGENCY	1,770	0	51,960	55,000	0	18,517
01-416-412 TRANSFER TO AIRPORT	76,000	38,000	0	0	0	0
01-416-415 WEB SITE DEVELOPMENT	0	0	150	0	0	250
01-416-416 WEB SITE HOSTING	2,295	797	3,000	572	0	2,000
01-416-418 FITNESS & SAFETY PROGRAM	1,440	5,690	1,500	3,080	0	2,500
01-416-424 EMPLOYEE RELATED EXPENSES	5,627	27,069	10,000	7,435	0	10,000
TOTAL 4-OTHER	87,131	71,556	66,610	87,959	0	33,267

416-424 EMPLOYEE RELATED EXPENSES PERMANENT NOTES:
 TRAINING
 HEALTH FAIRS

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

416-NON DEPARTMENTAL GF

	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES						
EMPLOYEE RELATED						
TOTAL 416-NON DEPARTMENTAL GF	308,679	373,146	319,915	337,286	0	304,772

SERVICE CENTER

DESCRIPTION OF SERVICES

The City of Liberty's Service Center houses all of the Public Works Departments. The Service Center facility provides an opportunity to improve the coordination of joint projects and ultimately the efficiency of the Public Works Departments.

OUR GOALS

FUTURE DEPARTMENT OBJECTIVES

- Provide Citizens with the best customer service.
- Stay current with policies and procedures.

BUDGET HISTORY

FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$212,787	\$226,346	\$244,945	\$243,277	\$238,377

BUDGETED PERSONNEL

Position	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Public Works Director/City Engineer	0	1	1	1	1
Administrative Assistant	1	1	1	1	1

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

417-SERVICE CENTER

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>0-OPERATING SERVICES</u>						
01-417-001 SALARIES SUPERVISION	77,147	78,627	78,687	81,713	0	79,867
01-417-002 SALARIES OPERATIONS	29,432	30,298	30,015	31,169	0	30,465
01-417-004 SOCIAL SECURITY	7,928	8,159	8,316	8,441	0	8,440
01-417-005 WORKMANS COMPENSATION	670	289	489	198	0	489
01-417-006 TMRS REQUIREMENTS	4,845	14,059	19,284	19,203	0	20,731
01-417-007 INSURANCE EMPLOYEES	31,057	29,673	31,150	31,119	0	32,655
01-417-011 SALARIES PART-TIME	4,026	0	0	0	0	0
TOTAL 0-OPERATING SERVICES	155,106	161,105	167,941	171,842	0	172,647
<u>1-OPERATING SUPPLIES</u>						
01-417-111 OFFICE SUPPLIES	661	534	500	1,069	0	600
01-417-113 NON CAPITAL ASSETS	5,724	0	0	123	0	0
01-417-115 JANITORIAL SUPPLIES	3,677	2,004	3,000	1,641	0	2,500
01-417-125 MATERIALS & SUPPLIES	2,587	83	1,500	85	0	750
01-417-129 UNIFORMS	59	72	100	320	0	400
TOTAL 1-OPERATING SUPPLIES	12,709	2,692	5,100	3,237	0	4,250
417-125 MATERIALS & SUPPLIES						
	PERMANENT NOTES:					
	LIGHT BULBS					
	COFFEE					
	SUPPLIES					
<u>2-MAINTENANCE / REPAIR</u>						
01-417-226 MAINTENANCE EQUIPMENT	4,266	4,363	2,800	3,289	0	2,800
TOTAL 2-MAINTENANCE / REPAIR	4,266	4,363	2,800	3,289	0	2,800
417-226 MAINTENANCE EQUIPMENT						
	PERMANENT NOTES:					
	A-1 TELCOM ALARM MONITORING \$520					
	IKON \$2,000					
<u>3-CHARGES & SERVICES</u>						
01-417-310 INSURANCE - GENERAL	3,689	3,130	3,700	3,771	0	3,750
01-417-312 MAINTENANCE BUILDING	6,727	10,073	10,000	12,848	0	10,000
01-417-313 PROFESSIONAL DEVELOPMENT	1,807	(594)	1,500	395	0	1,000
01-417-314 TRAVEL	0	902	0	526	0	500
01-417-315 TELEPHONE	8,412	10,622	8,100	9,918	0	10,000
01-417-316 UTILITIES	23,887	27,337	28,000	22,441	0	28,000
01-417-328 PHYSICALS/TESTING	0	0	150	0	0	150
TOTAL 3-CHARGES & SERVICES	44,522	51,471	51,450	49,899	0	53,400
417-312 MAINTENANCE BUILDING						
	PERMANENT NOTES:					
	LANDSCAPE IN FRONT OF FENCE					
417-313 PROFESSIONAL DEVELOPMENT						
	PERMANENT NOTES:					
	STATE LICENSE FEE \$235					
	CONTINUING EDUCATION \$1,200					

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

417-SERVICE CENTER

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
4-OTHER						
01-417-405 CONTRACT CLEANING	0	0	11,106	9,984	0	0
01-417-406 CONTRACTOR MOWING SERVICES	1,490	1,625	2,600	3,851	0	3,000
01-417-407 A/C MAINTENANCE CONTRACT	1,675	1,739	1,680	1,222	0	1,680
01-417-409 FIRE ALARM/EXTINGUISHERS	0	767	600	180	0	600
TOTAL 4-OTHER	3,165	4,131	15,986	15,237	0	5,280
TOTAL 417-SERVICE CENTER	219,769	223,762	243,277	243,505	0	238,377

GENERAL FUND

UTILITY BILLING

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 meters are wireless read meter that are able to be examined upon request. 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.

OUR GOALS

FUTURE DEPARTMENT OBJECTIVES

- Improve the image of the city through excellent customer service
- Maintain accurate meter history records
- Improve on speed and accuracy through proper training of Incode
- Continue the collection efforts for bad debt

BUDGET HISTORY

FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$207,860	\$216,441	\$248,484	\$254,393	\$255,437

BUDGETED PERSONNEL

Position	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Cashier	2	2	2	2	2
Billing Clerk	1	1	1	1	1

CITY OF LIBERTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
419-UTILITY BILLING

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>0-OPERATING SERVICES</u>						
01-419-002 SALARIES OPERATION	78,712	83,141	83,114	86,512	0	84,364
01-419-004 SOCIAL SECURITY	5,575	5,885	6,450	6,173	0	6,530
01-419-005 WORKERS COMPENSATION	192	365	379	297	0	379
01-419-006 TMRS REQUIREMENTS	3,352	10,769	14,950	14,677	0	16,040
01-419-007 INSURANCE EMPLOYEES	37,364	40,772	37,000	36,969	0	38,674
01-419-010 SALARIES OVERTIME-	410	12	1,000	41	0	500
TOTAL 0-OPERATING SERVICES	125,605	140,945	142,893	144,668	0	146,487

1-OPERATING SUPPLIES

01-419-111 OFFICE SUPPLIES	1,108	1,136	2,000	1,421	0	1,800
01-419-112 POSTAGE	404	237	400	330	0	400
01-419-113 NON CAPITAL ASSETS	1,155	0	2,000	714	0	2,200
01-419-129 UNIFORMS	500	0	300	0	0	250
TOTAL 1-OPERATING SUPPLIES	3,167	1,372	4,700	2,465	0	4,650

419-113 NON CAPITAL ASSETS

PERMANENT NOTES:
COMPUTERS - CATHY & LIZ

2-MAINTENANCE / REPAIR

01-419-221 MAINTENANCE SOFTWARE	12,954	13,033	13,000	17,000	0	13,000
TOTAL 2-MAINTENANCE / REPAIR	12,954	13,033	13,000	17,000	0	13,000

419-221 MAINTENANCE SOFTWARE

PERMANENT NOTES:
INCODE

3-CHARGES & SERVICES

01-419-310 INSURANCE EXPENSE	730	110	650	596	0	650
01-419-313 PROFESSIONAL DEVELOPMENT	357	0	2,000	0	0	1,750
01-419-314 TRAVEL	0	0	1,000	0	0	750
01-419-315 TELEPHONE	3,238	3,161	3,000	3,001	0	3,000
01-419-316 UTILITIES	1,074	1,071	1,500	1,326	0	1,500
01-419-326 MAINTENANCE OFFICE EQUIPMENT	0	42	500	693	0	500
01-419-328 PHYSICALS / TESTING	115	0	150	0	0	150
01-419-361 CONTRACT SERVICES	32,714	32,724	35,000	32,680	0	33,000
01-419-362 CREDIT CARD FEES PAYABLE	55,891	61,902	50,000	60,584	0	50,000
TOTAL 3-CHARGES & SERVICES	94,120	99,009	93,800	98,879	0	91,300

419-313 PROFESSIONAL DEVELOPMENT

PERMANENT NOTES:
INCODE TRAINING 2

419-314 TRAVEL

PERMANENT NOTES:
HOTEL, MEALS & MILEAGE FOR TRAINING

419-316 UTILITIES

PERMANENT NOTES:
TGB @ MONTA AND SAN JACINTO

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

419-UTILITY BILLING

			(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
419-361 CONTRACT SERVICES						
		PERMANENT NOTES:				
		BILLING STATEMENTS \$30,000				
		INCODE WEB PAYMENT FEE \$3,000				
419-362 CREDIT CARD FEES PAYABLE						
		PERMANENT NOTES:				
		EMONEY CREDIT CARD FEES FOR PAYMENTS				
TOTAL 419-UTILITY BILLING	235,846	254,359	254,393	263,013	0	255,437
TOTAL EXPENDITURES	7,531,723	7,991,245	8,230,670	8,258,139	0	8,506,736
REVENUE OVER/(UNDER) EXPENDITURES	1,136,886	181,686	0	(25,071)	0	0

WATER AND WASTEWATER

UTILITY FUND

WATER/WASTEWATER

It is the mission of this department to provide customers with a bacteria free water supply and adequate pressure to meet all TCEQ and EPA standards. To ensure the wastewater collection system and treatment plant are being operated within TCEQ and EPA permit limits and standards in order to protect the waters of Texas for wildlife and recreational use.

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. Storage tank capacity consists of two million sixty five thousand gallons, which is distributed through approximately seventy five miles of mains and three thousand and thirty five service connections. 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. Wastewater operations 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. The wastewater collection lines are made up of approximately sixty miles of mains.

OUR GOALS

FUTURE DEPARTMENT OBJECTIVES

- Developing a plan for continuing maintenance and reconstruction of our wastewater infrastructure.
- To implement a water valve locating program for isolation
- To create and maintain a system of teamwork within all departments for improving customer service.

BUDGET SUMMARY

Department	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Water	\$1,311,597	\$1,487,453	\$1,696,671	\$1,655,113	\$1,684,203
Wastewater	\$1,658,903	\$1,397,247	\$1,413,046	\$1,594,887	\$1,481,187

BUDGETED PERSONNEL

Position	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
W/WW Operations Manager - Exempt	1	1	1	1	1
Supervisor - WW	1	1	1	1	1
Heavy Equipment Operator - Water	4	4	4	4	4
Heavy Equipment Operator - WW	4	4	4	4	4

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

02 -WATER & WASTEWATER FUND

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
02-302-2001 WATER COLLECTIONS	1,624,355	1,591,098	1,780,000	1,618,995	0	1,794,500
02-302-2002 WATER CONNECTIONS & TAPS	9,035	4,200	5,000	5,300	0	6,000
02-302-2005 BULK WATER & FEES CHARGED	4,218	18,985	10,000	15,172	0	10,000
02-302-2007 INTEREST EARNED	2,913	3,272	2,000	6,617	0	2,000
02-302-2009 SALE OF ASSETS	0	(4,334)	0	0	0	0
02-302-2010 NEW CONSTRUCTION REVENUE	0	739	0	0	0	0
02-302-5001 SEWER COLLECTIONS	1,158,204	1,237,278	1,380,000	1,366,868	0	1,280,890
02-302-5002 SEWER TAP FEES	6,050	1,650	5,000	3,600	0	4,000
02-302-5003 SEWER COLLECTION-LEACHATE (25)		0	0	0	0	0
02-302-5006 REVENUE CITY OF AMES	28,911	44,699	33,000	41,278	0	33,000
02-302-5007 REVENUE CITY OF HARDIN	38,186	46,073	35,000	39,040	0	35,000
02-302-5010 TRANSFER FROM OTHER FUNDS	459,799	0	0	0	0	0
02-302-5710 TRANSFER FROM OTHER FUNDS (20,855)		204,560	0	1,301,293	0	0
 TOTAL REVENUES	 3,310,791	 3,148,221	 3,250,000	 4,398,162	 0	 3,165,390
	=====	=====	=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

02 -WATER & WASTEWATER FUND

420-WATER DEPARTMENT

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>0-OPERATING SERVICES</u>						
02-420-001 SALARIES SUPERVISION	33,883	26,615	35,000	36,347	0	35,525
02-420-002 SALARIES OPERATION	148,041	109,623	106,500	108,900	0	143,145
02-420-004 SOCIAL SECURITY	14,079	10,949	12,000	11,681	0	14,816
02-420-005 WORKMANS COMP.	4,025	4,886	8,500	5,980	0	10,867
02-420-006 TMRS REQUIREMENTS	8,688	19,791	27,750	26,269	0	36,391
02-420-007 INSURANCE EMPLOYEES	69,846	53,799	61,200	47,445	0	71,252
02-420-010 SALARIES-OVERTIME	<u>12,896</u>	<u>10,545</u>	<u>15,000</u>	<u>12,915</u>	<u>0</u>	<u>15,000</u>
TOTAL 0-OPERATING SERVICES	291,458	236,208	265,950	249,537	0	326,996
 <u>1-OPERATING SUPPLIES</u>						
02-420-111 OFFICE SUPPLIES	863	1,397	2,000	897	0	1,500
02-420-112 POSTAGE	344	1,860	2,000	2,072	0	2,000
02-420-113 NON-CAPITAL ASSETS	1,167	1,050	2,500	3,601	0	6,981
02-420-125 MATERIALS & SUPPLIES	10,687	6,925	9,600	2,810	0	9,000
02-420-129 UNIFORMS	3,122	6,376	3,000	7,435	0	3,000
02-420-163 CHEMICALS - WATER TREATMENT	<u>20,981</u>	<u>30,969</u>	<u>20,000</u>	<u>31,534</u>	<u>0</u>	<u>25,000</u>
TOTAL 1-OPERATING SUPPLIES	37,164	48,576	39,100	48,349	0	47,481
420-112 POSTAGE	PERMANENT NOTES: CCR REPORTING TCEQ REPORTING SAFETY VIDEOS					
420-113 NON-CAPITAL ASSETS	PERMANENT NOTES: WIDEN GATE AR NORTH WATER PLANT - 1,668 FENCE AT SAN JACINTO PLANT \$5,313					
420-125 MATERIALS & SUPPLIES	PERMANENT NOTES: RAKES SHOVEL BROOMS PRINTING CCR REPORTS					
420-163 CHEMICALS - WATER TREATMEN	PERMANENT NOTES: CHLORINE -150LB CYLINDER PHOSPHATE BULK UNITS					
 <u>2-MAINTENANCE / REPAIR</u>						
02-420-226 MAINTENANCE EQUIPMENT	10,341	15,902	14,700	27,663	0	14,700
02-420-227 MAINTENANCE MOTOR VEHICLE	4,323	4,954	4,500	3,948	0	4,500
02-420-228 GAS-OIL-TIRES	13,051	15,914	15,000	8,980	0	15,000
02-420-243 NEW CONSTRUCTION	4,122	90	5,000	0	0	5,000
02-420-244 MAINTENANCE WATER LINES	31,176	38,728	32,000	66,302	0	35,000
02-420-245 MAINTENANCE VALVE PROGRAM	0	(25,354)	7,000	0	0	7,000
02-420-246 MAINTENANCE PLANT EQUIPMENT	9,645	8,344	0	1,878	0	0
02-420-247 MAINTENANCE FIRE HYDRANTS	5,013	4,455	17,500	11,537	0	15,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

02 -WATER & WASTEWATER FUND

420-WATER DEPARTMENT

			(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
02-420-248 MAINTENANCE WATER PLANT	56,327	17,845	32,000	112,969	0	32,000
02-420-249 MAINTENANCE METERS	6,614	26,567	20,000	20,338	0	20,000
02-420-250 ELEVATED STORAGE	3,000	6,200	6,000	0	0	6,000
TOTAL 2-MAINTENANCE / REPAIR	143,611	113,644	153,700	253,614	0	154,200

420-226 MAINTENANCE EQUIPMENT PERMANENT NOTES:
SENSUS FLEXNET SUPPORT SERVICES \$6,700

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

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

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

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

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

420-250 ELEVATED STORAGE PERMANENT NOTES:
ANNUAL TCEQ INSPECTION

3-CHARGES & SERVICES

02-420-308 DUES & MEMBERSHIP	0	130	800	1,964	0	800
02-420-310 INSURANCE EXPENSES	11,170	10,318	10,500	14,037	0	14,000
02-420-312 MAINTENANCE BLDG.	0	138	200	200	0	200
02-420-313 PROFESSIONAL DEVELOPMENT	3,956	4,021	3,200	(38)	0	3,200
02-420-314 TRAVEL	1,614	0	750	162	0	750
02-420-315 TELEPHONE	4,903	5,018	8,000	4,721	0	6,000
02-420-316 UTILITIES	82,596	75,518	90,000	71,009	0	90,000
02-420-322 ENGINEERING SERVICES	3,865	13,901	11,100	0	0	10,000
02-420-328 PHYSICALS / TESTING	230	671	800	166	0	800
02-420-333 STATE FEES	0	0	0	7,955	0	8,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

02 -WATER & WASTEWATER FUND

420-WATER DEPARTMENT

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
02-420-352 EQUIPMENT RENTALS	19,104	24,195	15,000	8,159	0	0
02-420-353 DEPRECIATION EXPENSE	172,182	206,918	0	0	0	0
02-420-365 LAB FEES	1,512	3,713	6,000	1,033	0	5,000
02-420-375 BAD DEBT	12,473	8,783	10,000	12,067	0	10,000
TOTAL 3-CHARGES & SERVICES	313,604	353,323	156,350	121,435	0	148,750

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

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

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

4-OTHER

02-420-402 CAPITAL OUTLAY	0	0	0	0	0	15,000
02-420-406 CONTRACTOR MOWING SERVICES	6,030	3,970	7,000	9,140	0	7,000
02-420-408 GENERATOR MAINTENANCE CONTRA	8,593	10,667	7,950	8,060	0	7,950
02-420-409 FIRE ALARM/EXTINGUISHERS	0	(984)	50	0	0	50
02-420-410 PAYMENT TO FIXED ASSEST ACCO	0	0	16,000	16,000	0	16,000
TOTAL 4-OTHER	14,623	13,653	31,000	33,200	0	46,000

420-402 CAPITAL OUTLAY CURRENT YEAR NOTES:
LEASE PURCHASE ON BACK HOE

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

6-DEBT SERVICE

02-420-622 2016B DRINKING WATER PRINCIP	0	0	0	0	0	90,000
02-420-623 2016B DRINKING WATER INTERES	0	0	0	912	0	2,487
TOTAL 6-DEBT SERVICE	0	0	0	912	0	92,487

7-TRANSFERS

02-420-702 TRANSFER TO GENERAL FUND	580,000	485,000	580,000	193,333	0	580,000
02-420-704 TRANSFER TO PROJECT FUND	0	0	180,000	76,104	0	33,531
02-420-705 TRANSFER TO UTILITY BILLING	224,183	246,714	249,013	249,013	0	254,758
TOTAL 7-TRANSFERS	804,183	731,714	1,009,013	518,450	0	868,289

TOTAL 420-WATER DEPARTMENT	1,604,643	1,497,118	1,655,113	1,225,498	0	1,684,203
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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

02 -WATER & WASTEWATER FUND

450-WASTEWATER DEPARTMENT

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>0-OPERATING SERVICES</u>						
02-450-001 SALARIES-SUPERVISION	25,410	26,615	35,000	36,347	0	35,525
02-450-002 SALARIES-OPERATION	209,576	247,386	246,782	178,653	0	171,040
02-450-004 SOCIAL SECURITY	18,663	22,468	22,321	18,111	0	16,568
02-450-005 WORKMAN'S COMPENSATION	3,362	4,998	10,383	5,926	0	7,602
02-450-006 TMRS REQUIREMENTS	11,152	37,640	52,000	43,543	0	40,693
02-450-007 INSURANCE-EMPLOYEES	35,159	59,875	77,500	56,513	0	63,115
02-450-010 SALARIES-OVERTIME	15,419	23,304	10,000	23,503	0	10,000
TOTAL 0-OPERATING SERVICES	318,741	422,286	453,986	362,598	0	344,543
<u>1-OPERATING SUPPLIES</u>						
02-450-113 NON CAPITAL ASSETS	0	1,270	0	0	0	6,600
02-450-115 JANITORIAL SUPPLIES	40	266	250	189	0	250
02-450-125 MATERIALS AND SUPPLIES	4,452	1,856	5,000	2,867	0	5,000
02-450-129 UNIFORMS	2,640	2,610	3,500	2,940	0	3,500
02-450-142 SLUDGE REMOVAL	16,799	12,500	15,000	27,272	0	17,500
02-450-163 CHEMICALS-WATER TREATMENT	78	9,294	0	0	0	0
02-450-165 CHEMICALS-SEWER TREATMENT	19,731	22,357	35,000	24,430	0	30,000
02-450-167 REGIMENTS TESTING TABLETS	0	172	600	631	0	500
TOTAL 1-OPERATING SUPPLIES	43,741	50,325	59,350	58,328	0	63,350
450-113 NON CAPITAL ASSETS	PERMANENT NOTES: HEPATITUS SHOTS 3,600 SMOKE BLOWER 3,000					
450-115 JANITORIAL SUPPLIES	PERMANENT NOTES: PAPER PRODUCTS					
450-125 MATERIALS AND SUPPLIES	PERMANENT NOTES: HAND TOOLS RAKES SHOVELS					
450-142 SLUDGE REMOVAL	PERMANENT NOTES: DEWATERING THE SEWER PLANT					
450-165 CHEMICALS-SEWER TREATMENT	PERMANENT NOTES: CHLORINE SULFUR DIOXIDE					
<u>2-MAINTENANCE / REPAIR</u>						
02-450-219 INTEREST EXPENSE	2,913	2,134	0	0	0	0
02-450-226 MAINTENANCE-EQUIPMENT	3,412	11,504	7,000	9,505	0	7,000
02-450-227 MAINT.-MOTOR VEHICLES	0	1,683	4,000	12,747	0	5,000
02-450-228 GAS-OIL-TIRES	9,319	5,081	10,000	9,300	0	10,000
02-450-243 NEW CONSTRUCTION	0	0	3,000	473	0	0
02-450-245 MAINTENANCE SEWER LINES	10,382	26,531	10,000	1,145,274	0	30,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

02 -WATER & WASTEWATER FUND
450-WASTEWATER DEPARTMENT

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
02-450-248 MAINTENANCE-PLANT & EQUIPMEN	5,715	67,177	10,000	109,520	0	45,000
02-450-251 MAINTENANCE-LIFT STATIONS	24,201	38,516	42,000	18,336	0	38,000
02-450-252 EMERGENCY REPAIRS	195	10,174	5,000	0	0	5,000
TOTAL 2-MAINTENANCE / REPAIR	56,137	162,799	91,000	1,305,156	0	140,000

450-226 MAINTENANCE-EQUIPMENT PERMANENT NOTES:
BACKHOE
SCADA

450-243 NEW CONSTRUCTION PERMANENT NOTES:
SEWER LINE EXTENSIONS

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

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

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

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

3-CHARGES & SERVICES

02-450-308 DUES & MEMBERSHIPS	0	240	500	1,839	0	1,000
02-450-310 INSURANCE-GENERAL	9,763	9,277	9,500	10,001	0	9,500
02-450-312 MAINTENANCE-BUILDINGS	10	0	250	1,450	0	250
02-450-313 PROFESSIONAL DEVELOPMENT	0	2,492	2,500	462	0	2,500
02-450-314 TRAVEL	0	257	500	0	0	500
02-450-315 TELEPHONE	1,609	2,310	1,200	2,104	0	1,200
02-450-316 UTILITIES	161,324	196,283	170,000	156,663	0	170,000
02-450-322 ADMIN. ENGINEERING PROJECTS	0	0	0	4,745	0	0
02-450-328 PHYSICALS / TESTING	230	166	300	249	0	300
02-450-333 STATE FEES	23,057	23,057	25,000	29,898	0	25,000
02-450-352 EQUIPMENT RENTALS	0	5,451	2,500	20,638	0	2,500
02-450-353 DEPRECIATION EXPENSE	186,564	226,065	0	0	0	0
02-450-365 LAB FEES	25,884	23,871	25,000	35,163	0	30,000
TOTAL 3-CHARGES & SERVICES	408,440	489,468	237,250	263,211	0	242,750

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

02 -WATER & WASTEWATER FUND

450-WASTEWATER DEPARTMENT

		(----- 2015-2016 -----) (----- 2016-2017 -----)					
		2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
450-308	DUES & MEMBERSHIPS	PERMANENT NOTES: TRINITY VALLEY DISTRICT ASSOCIATION					
450-313	PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: SEWER CERTIFICATIONS WASTEWATER LICENSE SCHOOL					
450-314	TRAVEL	PERMANENT NOTES: HOTELS, MEALS & MILEAGE					
450-333	STATE FEES	PERMANENT NOTES: WASTEWATER TREATMENT PERMIT					
450-352	EQUIPMENT RENTALS	PERMANENT NOTES: TRACKHOE BACKHOE DITCH WITCH DOZER					
450-365	LAB FEES	PERMANENT NOTES: ENVIRONMENTAL LAB					
<u>4-OTHER</u>							
02-450-402	CAPITAL OUTLAY	0	0	8,000	0	0	43,000
02-450-404	LEASE PAYMENT ON VAC CON	0	0	39,120	19,557	0	0
02-450-406	CONTRACTOR MOWING SERVICES	2,620	3,815	5,700	7,795	0	5,700
02-450-408	GENERATOR MAINTENANCE CONTRA	9,997	10,151	11,000	10,853	0	11,000
02-450-409	FIRE ALARM/ EXTINGUISHERS	984	0	50	0	0	0
TOTAL 4-OTHER		13,601	13,966	63,870	38,205	0	59,700
450-402	CAPITAL OUTLAY	PERMANENT NOTES: PORTABLE CCTV SYSTEM - 43,000					
<u>6-DEBT SERVICE</u>							
02-450-619	INTEREST ON TWDB BOND	143,219	135,757	128,681	128,680	0	120,743
02-450-620	PRINCIPAL ON TWDB 07 BOND	0	0	380,000	380,000	0	385,000
02-450-621	ADMIN COSTS 07 TWDB BONDS	750	0	750	750	0	1,500
02-450-622	2016A CLEAN WATER PRINCIPAL	0	0	0	0	0	90,000
02-450-623	2016A CLEAN WATER INTEREST	0	0	0	1,055	0	2,601
TOTAL 6-DEBT SERVICE		143,969	135,757	509,431	510,485	0	599,844

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

02 -WATER & WASTEWATER FUND

450-WASTEWATER DEPARTMENT

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>7-TRANSFERS</u>						
02-450-704 TRANSFER TO PROJECT FUND	0	0	180,000	69,752	0	31,000
TOTAL 7-TRANSFERS	0	0	180,000	69,752	0	31,000
450-704 TRANSFER TO PROJECT FUND PERMANENT NOTES:						
BASE INCREASE \$2.00 TRANSFER OUT TO SPECIAL PROJECT FUND						
TOTAL 450-WASTEWATER DEPARTMENT	984,628	1,274,600	1,594,887	2,607,735	0	1,481,187
TOTAL EXPENDITURES	2,589,270	2,771,718	3,250,000	3,833,233	0	3,165,390
REVENUE OVER/(UNDER) EXPENDITURES	721,521	376,503	0	564,930	0	0

ELECTRIC FUND

OUR MISSION

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

DESCRIPTION OF SERVICES

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

OUR GOALS**FUTURE DEPARTMENT OBJECTIVES**

- Improve customer relations
- Continue aggressive tree trimming
- Continue to improve basic infrastructure
- Improve street light maintenance
- Maintain safe work ethics
- Improve system reliability

BUDGET HISTORY

FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$17,831,500	\$18,177,850	\$18,500,500	17,272,500	\$14,995,925

BUDGETED PERSONNEL

Position	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Electric Service Director - Exempt	1	1	1	1	1
Line Technician Supervisor	1	1	1	1	1
Lineman - Journeyman	1	1	1	1	3
Lineman - Apprentice	4	4	4	4	1
Line Maintenance Equipment Operator	1	1	1	1	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

03 -ELECTRIC FUND

			(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
03-303-0701 TRANSFER IN FROM OTHER FUND	1,565,296	886,252	1,000,000	0	0	941,925
03-303-3001 ELECT. REVENUE BILLED	10,255,981	10,941,605	10,750,000	10,607,131	0	10,750,000
03-303-3003 BAD DEBTS COLLECTED	488	0	0	0	0	0
03-303-3004 PERMIT/INSPECTION FEES	8,215	5,135	5,000	1,685	0	3,000
03-303-3006 FEES & FINES	65,680	61,890	50,000	60,384	0	63,000
03-303-3007 INTEREST EARNED	4,203	4,564	2,500	6,279	0	4,000
03-303-3010 RECYCLE	0	1,100	1,000	1,041	0	0
03-303-3012 INSURANCE REIMBURSEMENT	0	0	0	14,004	0	0
03-303-3016 GRANT REVENUE-FEMA	0	0	0	9,201	0	0
03-303-3017 LATE PENALTY REVENUE	217,731	224,264	200,000	217,862	0	220,000
03-303-3018 ELECTRIC REVENUE BOOMERANG	7,161,407	5,841,620	5,000,000	3,976,624	0	2,750,000
03-303-3019 FACILITY CHARGE / BOOMERANG	264,000	264,000	264,000	614,746	0	264,000
03-303-3020 GAIN/LOSS ON SALE OF ASSETS	0	10,079	0	0	0	0
TOTAL REVENUES	19,543,001	18,240,510	17,272,500	15,508,956	0	14,995,925
	=====	=====	=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

03 -ELECTRIC FUND

430-ELECTRIC DEPARTMENT

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>0-OPERATING SERVICES</u>						
03-430-001 SALARIES SUPERVISION	54,985	87,540	87,402	90,763	0	91,772
03-430-002 SALARIES OPERATION	112,159	174,740	280,000	167,106	0	305,527
03-430-004 SOCIAL SECURITY	17,841	23,271	30,500	21,883	0	32,688
03-430-005 WORKMANS COMP.	2,811	3,407	9,650	5,186	0	11,409
03-430-006 TMRS REQUIREMENTS	11,837	40,163	70,550	50,420	0	80,289
03-430-007 INSURANCE EMPLOYEES	40,789	65,344	135,000	75,641	0	134,682
03-430-010 SALARIES-OVERTIME	28,172	49,023	30,000	36,110	0	30,000
TOTAL 0-OPERATING SERVICES	268,594	443,489	643,102	447,109	0	686,367

1-OPERATING SUPPLIES

03-430-111 OFFICE SUPPLIES	336	514	500	316	0	500
03-430-112 POSTAGE	0	0	0	70	0	0
03-430-113 NON CAPITAL ASSETS	4,088	0	0	3,623	0	0
03-430-115 JANITORIAL SUPPLIES	783	14	0	0	0	0
03-430-129 UNIFORMS	3,204	4,414	3,200	3,383	0	3,200
03-430-156 OPERATING SUPPLIES	3,504	9,421	5,500	5,786	0	5,500
TOTAL 1-OPERATING SUPPLIES	11,914	14,363	9,200	13,178	0	9,200

430-129 UNIFORMS

PERMANENT NOTES:

STANDARD UNIFORMS FOR 7 EMPLOYEES

BOOTS & WINTER GEAR

2-MAINTENANCE / REPAIR

03-430-219 INTEREST EXPENSE	78,127	68,082	0	47,969	0	0
03-430-226 MAINTENANCE EQUIPMENT	405	9,438	6,000	2,375	0	6,000
03-430-227 MAINTENANCE MOTOR VEHICLE	441	5,467	6,000	9,003	0	6,000
03-430-228 GAS-OIL-TIRES	13,287	11,012	13,000	6,901	0	13,000
03-430-238 NEW CONSTRUCTION EXPENSE	24,960	33,947	50,000	5,311	0	0
03-430-239 MAINTENANCE STREET LIGHTS	29,519	19,156	25,000	16,351	0	25,000
03-430-249 MAINTENANCE METERS	3,725	66,243	7,500	15,204	0	7,500
03-430-257 MAINTENANCE LINES	48,823	19,195	25,000	25,888	0	25,000
03-430-258 MAINTENANCE TRANSFORMERS	4,591	3,371	20,000	17,792	0	20,000
03-430-259 MAINTENANCE SUBSTATION	26,521	3,105	12,500	1,668	0	12,500
03-430-261 CONTRACT SERVICES	81,074	48,609	20,000	127,702	0	75,000
03-430-262 CONTRACT TREE TRIMMING	43,522	103,024	90,000	89,537	0	90,000
TOTAL 2-MAINTENANCE / REPAIR	354,996	390,649	275,000	365,701	0	280,000

430-226 MAINTENANCE EQUIPMENT

PERMANENT NOTES:

CHAINSaws & SPECIALTY TOOLS

ANNUAL INSPECTION & DIELECTRIC TEST

430-249 MAINTENANCE METERS

PERMANENT NOTES:

REPLACING POLYPHASE METERS

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

03 -ELECTRIC FUND

430-ELECTRIC DEPARTMENT

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>3-CHARGES & SERVICES</u>						
03-430-308 DUES & MEMBERSHIP	9,694	3,428	7,500	11,689	0	7,500
03-430-310 INSURANCE EXPENSE	6,607	6,742	6,500	6,978	0	7,000
03-430-313 PROFESSIONAL DEVELOPEMENT	2,355	1,585	10,000	418	0	10,000
03-430-314 TRAVEL	5,589	2,375	500	0	0	500
03-430-315 TELEPHONE	2,009	3,339	3,000	2,973	0	3,000
03-430-316 UTILITIES	2,269	4,334	5,000	3,461	0	5,000
03-430-317 DRAWER ADJUSTMENT	357	839	0	497	0	0
03-430-320 DECORATIONS	830	302	2,000	1,369	0	0
03-430-321 ENGINEERING SERVICE	0	0	3,000	0	0	3,000
03-430-328 PHYSICALS / TESTING	460	786	500	0	0	500
03-430-352 EQUIPMENT RENTALS	15,186	0	2,000	0	0	2,000
03-430-370 DEPRECIATION EXPENSE	127,957	176,238	0	0	0	0
03-430-375 BAD DEBT	<u>52,198</u>	<u>(13,637)</u>	<u>60,000</u>	<u>34,164</u>	<u>0</u>	<u>40,000</u>
TOTAL 3-CHARGES & SERVICES	225,510	186,331	100,000	61,550	0	78,500
430-308 DUES & MEMBERSHIP	PERMANENT NOTES: ANNUAL CO-OP SAFETY CLASS TPPA \$2600					
430-313 PROFESSIONAL DEVELOPEMENT	PERMANENT NOTES: APPRENTICE LINE TECH PROGRESSION PROGRAM					
430-316 UTILITIES	PERMANENT NOTES: ENTERGY STREET LIGHTS MINGLEWOOD BOOMERANG SUBSTATION					
<u>4-OTHER</u>						
03-430-404 CONTINGENCY	0	0	73,085	0	0	0
03-430-409 FIRE ALARMS/EXTINGUISHERS	0	0	100	0	0	100
03-430-410 PAYMENT TO FIXED ASSET	<u>26,939</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 4-OTHER	26,939	0	73,185	0	0	100
<u>5-PURCHASE POWER</u>						
03-430-501 PURCHASED POWER	10,217,386	10,052,169	9,675,000	8,839,683	0	9,675,000
03-430-503 PURCHASE POWER / BOOMERANG	<u>7,011,114</u>	<u>5,687,475</u>	<u>4,900,000</u>	<u>4,351,565</u>	<u>0</u>	<u>2,664,000</u>
TOTAL 5-PURCHASE POWER	17,228,500	15,739,644	14,575,000	13,191,248	0	12,339,000
<u>7-TRANSFERS</u>						
03-430-705 TRANSFER TO UTILITY BILLING	224,183	246,714	249,013	249,013	0	254,758
03-430-709 TRANSFER LATE PENALTIES TO C	0	1,006	0	0	0	0
03-430-711 TRANSFER FOR ELEC DEBT SVC	0	0	248,000	0	0	248,000
03-430-714 TRSF.TO GENERAL FUND	<u>1,100,000</u>	<u>950,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>0</u>	<u>1,100,000</u>
TOTAL 7-TRANSFERS	1,324,183	1,197,720	1,597,013	1,349,013	0	1,602,758
TOTAL 430-ELECTRIC DEPARTMENT	19,440,637	17,972,197	17,272,500	15,427,799	0	14,995,925

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

03 -ELECTRIC FUND
430-ELECTRIC DEPARTMENT

	(----- 2015-2016 -----)				(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
TOTAL EXPENDITURES	19,440,637	17,972,197	17,272,500	15,427,799	0	14,995,925
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	102,364	268,313	0	81,157	0	0
	=====	=====	=====	=====	=====	=====

SOLID WASTE FUND

SOLID WASTE

OUR MISSION

To plan, direct, support, and coordinate to the activities and functions of the solid waste system

DESCRIPTION OF SERVICES

The Public Works Department administers the contract with the solid waste collection and disposal company.

OUR GOALS

FUTURE DEPARTMENT OBJECTIVES

- Provide our citizens with the best waste collection and disposal we can through contracting.
- Work with businesses and home owners to keep our City as clean as possible.

BUDGET HISTORY

EXPENSE				
FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$601,897	\$651,950	\$666,750	\$750,550	\$896,800

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

04 -SOLID WASTE FUND

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
04-304-4001 SOLID WASTE COLLECTIONS	717,824	730,841	750,000	741,870	0	750,000
04-304-4007 INTEREST EARNED	744	980	550	1,552	0	1,000
04-304-4010 SALE OF ASSETS	0	(0)	0	0	0	0
04-304-4020 TRANSFER IN FROM FUND BALAN	0	0	0	0	0	145,800
TOTAL REVENUES	718,568	731,820	750,550	743,422	0	896,800
	=====	=====	=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

04 -SOLID WASTE FUND

440-SANITATION DEPARTMENT

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>1-OPERATING SUPPLIES</u>						
04-440-160 RECYCLING	2,863	3,396	4,000	1,075	0	4,000
04-440-172 CONTRACT SERVICES	538,998	556,896	500,000	525,252	0	609,300
TOTAL 1-OPERATING SUPPLIES	541,861	560,292	504,000	526,327	0	613,300
440-160 RECYCLING						
<u>3-CHARGES & SERVICES</u>						
04-440-353 TIRE RECYCLING PROGRAM	0	0	12,000	0	0	12,000
04-440-354 BAD DEBTS & CHECKS	7,183	4,183	0	6,107	0	0
TOTAL 3-CHARGES & SERVICES	7,183	4,183	12,000	6,107	0	12,000
<u>4-OTHER</u>						
04-440-404 CONTINGENCY	0	0	154,550	0	0	0
TOTAL 4-OTHER	0	0	154,550	0	0	0
<u>5-PURCHASE POWER</u>						
<u>7-TRANSFERS</u>						
04-440-710 TRANSFER TO GENERAL FUND	80,000	80,000	80,000	80,000	0	271,500
TOTAL 7-TRANSFERS	80,000	80,000	80,000	80,000	0	271,500
TOTAL 440-SANITATION DEPARTMENT	629,044	644,475	750,550	612,433	0	896,800
TOTAL EXPENDITURES	629,044	644,475	750,550	612,433	0	896,800
REVENUE OVER/(UNDER) EXPENDITURES	89,524	87,345	0	130,989	0	0

ELECTRIC BUY-DOWN

ELECTRIC BUY-DOWN

DESCRIPTION OF SERVICES

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

BUDGET HISTORY

REVENUE				
FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$801,000	\$801,800	\$851,000	\$852,000	\$1,004,000

EXPENSE				
FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$801,000	\$801,800	\$851,000	\$852,000	1,004,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

05 -ELECTRIC BUY DOWN FUND

			(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
05-305-0101 SRMPA REFUND	1,389,573	1,095,365	850,000	1,405,895	0	1,000,000
05-305-0103 CAMBRIDGE FUNDS	1,500,000	4,000,000	0	3,396,818	0	0
05-305-5007 INTEREST EARNED	2,484	8,672	2,000	30,351	0	4,000
TOTAL REVENUES	2,892,057	5,104,038	852,000	4,833,064	0	1,004,000
	=====	=====	=====	=====	=====	=====

LCDC

LIBERTY COMMUNITY DEVELOPMENT CORPORATION

DESCRIPTION OF SERVICES

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

BUDGET HISTORY

REVENUE				
FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$1,006,000	\$1,030,000	\$1,105,000	\$1,005,000	\$1,058,000

EXPENSE				
FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$135,000	\$120,100	\$1,105,000	1,005,000	\$1,058,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

21 -LIBERTY COMM. DEV. CORP.

			(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
21-321-0101 SALES TAX REVENUE	1,151,433	1,010,322	1,000,000	971,105	0	1,050,000
21-321-0110 INTEREST INCOME	7,213	7,330	5,000	7,655	0	8,000
21-321-0111 REVENUE WCID #5 DRAINAGE PR	291	648	0	0	0	0
21-321-0116 HGAC LOAN REVENUE	492,982	0	0	0	0	0
21-321-2106 TRANSFER IN FROM OTHER FUND	361,869	234,038	0	0	0	0
TOTAL REVENUES	2,013,788	1,252,337	1,005,000	978,759	0	1,058,000
	=====	=====	=====	=====	=====	=====

AIRPORT

OUR MISSION

To exceed the general aviation community's expectations by ensuring the highest level of safety. Providing superior customer service and offering outstanding facilities while positively impacting the economic development of the City of Liberty.

DESCRIPTION OF SERVICES

The airport is a valuable community resource used by Life Flight emergency helicopter services, disaster relief agencies, general aviation aircraft, and companies from around the country. The airport provides a lighted 3801' runway, 24 hour self-service fuel, hangars, courtesy vehicle, parking area, and terminal with Wi-Fi, pilots lounge, and restrooms. The Airport Director is responsible for all operations of the airport including developing budget proposals, monitoring expenditures, managing contracts and hangar rentals, maintain grounds, overseeing grants, operating fuel farm, preparing reports and assisting customers, along with other administrative duties.

OUR GOALS

FUTURE DEPARTMENT OBJECTIVES

- Comply with FAA, State and Local regulations
- Meet industry standards regarding fuel quality
- Keep facilities clean and properly maintained
- Provide every visitor with a positive experience
- Increase revenues
- Develop methods to be more cost effective, increase revenues.

BUDGET HISTORY

FY12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$198,900	\$206,600	\$246,200	\$196,200	\$204,400

BUDGETED PERSONNEL

Position	FY 12/13	FY 13/14	FY14/15	FY 15/16	FY 16/17
Airport Director	1	1	1	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

28 -AIRPORT FUND

			{----- 2015-2016 -----}		{----- 2016-2017 -----}	
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
28-328-0102 HANGAR RENT	39,801	33,081	20,000	35,275	0	12,000
28-328-0129 AIRPORT SALE OF FUEL	175,189	203,113	125,000	137,544	0	130,000
28-328-0152 GROUND LEASE - AIRPORT	1,170	1,404	1,200	1,404	0	2,400
28-328-0176 AIRPORT GRANT REVENUE	28,567	0	0	250	0	0
28-328-0177 TRANSFER FROM GENERAL FUND	0	38,000	0	0	0	0
28-328-0178 T-HANGAR RENTAL	6,496	13,100	50,000	20,145	0	60,000
28-328-2807 INTEREST INCOME	0	0	0	0	0	0
TOTAL REVENUES	251,223	288,698	196,200	194,618	0	204,400
	=====	=====	=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

28 -AIRPORT FUND

428-AIRPORT FUND

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>0-OPERATING SERVICES</u>						
28-428-001 SALARIES SUPERVISION	38,513	43,471	0	0	0	0
28-428-004 SOCIAL SECURITY	2,796	2,952	0	0	0	0
28-428-006 TMRS REQUIREMENTS	1,707	5,803	0	0	0	0
28-428-007 INSURANCE EMPLOYEES	18,968	13,471	0	1,865	0	0
28-428-011 MANAGER'S CONTRACT	0	0	38,850	18,000	0	18,000
TOTAL 0-OPERATING SERVICES	61,983	65,697	38,850	19,865	0	18,000
<u>1-OPERATING SUPPLIES</u>						
28-428-112 POSTAGE	95	21	100	24	0	50
28-428-125 MATERIALS & SUPPLIES	1,957	1,818	1,150	464	0	1,000
TOTAL 1-OPERATING SUPPLIES	2,052	1,839	1,250	488	0	1,050
<u>2-MAINTENANCE / REPAIR</u>						
28-428-224 AVIATION FUEL	164,940	160,985	117,500	120,336	0	115,000
28-428-226 MAINTENANCE EQUIPMENT	15,565	3,244	4,500	7,217	0	4,000
28-428-227 MAINTENANCE MOTOR VEHICLE	79	271	500	253	0	350
28-428-228 GAS-OIL-TIRES	1,593	1,559	1,880	887	0	150
28-428-235 MAINTENANCE PROPERTY	33,750	11,450	5,340	24,267	0	20,000
TOTAL 2-MAINTENANCE / REPAIR	215,927	177,508	129,720	152,960	0	139,500
428-226 MAINTENANCE EQUIPMENT						
			PERMANENT NOTES:			
			TECHNICAL SUPPORT ON CARD READER			
			FUEL FARM PARTS			
			BEACON TOWER PARTS			
			TRACTOR MAINTENANCE - BATWING			
<u>3-CHARGES & SERVICES</u>						
28-428-308 DUES & MEMBERSHIPS	1,784	1,284	1,780	1,284	0	1,500
28-428-310 INSURANCE GENERAL	5,449	5,349	6,000	5,926	0	6,000
28-428-312 MAINTENANCE BUILDING	1,301	1,478	1,900	3,228	0	2,000
28-428-313 PROFESSIONAL DEVELOPMENT	713	445	1,050	500	0	1,000
28-428-314 TRAVEL	1,336	625	500	77	0	500
28-428-315 TELEPHONE	3,100	2,813	2,500	2,186	0	3,000
28-428-316 UTILITIES	9,540	10,461	8,000	13,723	0	11,000
28-428-321 ENGINEERING SERVICES	300	0	0	0	0	0
28-428-335 CIP GRANT	1,986	0	0	134	0	0
28-428-360 CAPITAL OUTLAY	6,700	7,689	0	0	0	0
28-428-361 CAPITAL OUTLAY GRANTS	0	7,172	0	0	0	0
28-428-362 CREDIT CARD FEES PAYABLE	4,780	6,225	4,500	4,181	0	4,500
TOTAL 3-CHARGES & SERVICES	36,988	43,542	26,230	31,240	0	29,500
428-313 PROFESSIONAL DEVELOPMENT						
			PERMANENT NOTES:			
			TXDOT AVIATION HOTEL & MEALS			

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

28 -AIRPORT FUND

428-AIRPORT FUND

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>4-OTHER</u>						
28-428-404 CONTINGENCY	0	0	0	0	0	16,200
28-428-409 FIRE ALARM/EXTINGUISHERS	<u>0</u>	<u>0</u>	<u>150</u>	<u>142</u>	<u>0</u>	<u>150</u>
TOTAL 4-OTHER	0	0	150	142	0	16,350
<u>7-TRANSFERS</u>						
TOTAL 428-AIRPORT FUND	316,951	288,586	196,200	204,694	0	204,400
TOTAL EXPENDITURES	316,951	288,586	196,200	204,694	0	204,400
REVENUE OVER/(UNDER) EXPENDITURES	(65,728)	113	0	(10,077)	0	0

HOTEL/MOTEL

HOTEL MOTEL FUND

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 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$101,850	\$101,000	\$95,300	\$103,900	\$114,650

EXPENSE				
FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$100,750	\$101,000	\$95,300	\$103,900	\$114,650

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

29 -HOTEL/MOTEL TAXES

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
29-329-0124 HOTEL/MOTEL TAXES	51,512	42,006	50,000	44,170	0	59,000
29-329-0161 COMMERCIAL BOOTHS - JUBILEE	2,800	2,420	2,300	1,640	0	2,300
29-329-0162 CHILDREN'S AREA	23,000	27,115	27,000	18,600	0	28,000
29-329-0163 FOOD BOOTH - JUBILEE	2,620	2,920	3,500	3,120	0	4,100
29-329-0164 CRAFT BOOTH - JUBILEE	6,940	6,000	6,500	4,300	0	7,100
29-329-0165 BBQ COOKOFF - JUBILEE	2,625	2,550	2,500	4,250	0	2,500
29-329-0167 SALE ITEMS - JUBILEE	520	988	1,000	1,480	0	1,000
29-329-0171 DONATIONS - JUBILEE	6,425	10,125	10,500	7,250	0	10,000
29-329-0172 PHOTO CONTEST - JUBILEE	294	249	390	177	0	370
29-329-0175 MISC - JUBILEE	233	420	180	345	0	250
29-329-0177 PET PARADE	95	0	30	0	0	30
TOTAL REVENUES	97,064	94,793	103,900	85,332	0	114,650
	=====	=====	=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

29 -HOTEL/MOTEL TAXES

429-HOTEL/MOTEL TAXES

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES						
<u>3-CHARGES & SERVICES</u>						
29-429-324 TOURISM PROMOTIONAL	2,700	4,575	5,000	2,500	0	5,000
29-429-330 4TH OF JULY FIREWORKS	10,000	11,712	10,000	11,700	0	10,000
29-429-352 EQUIPMENT RENTAL - JUBILEE	2,738	3,513	3,000	1,220	0	2,500
TOTAL 3-CHARGES & SERVICES	15,438	19,799	18,000	15,420	0	17,500
429-324 TOURISM PROMOTIONAL						
			PERMANENT NOTES:			
			PROMOTE CITY			
429-330 4TH OF JULY FIREWORKS						
			PERMANENT NOTES:			
			FIRE WORKS FOR CELEBRATION			
<u>4-OTHER</u>						
29-429-401 COUNTRY CHRISTMAS	2,000	2,532	2,500	2,527	0	2,000
29-429-405 ENTERTAINMENT - JUBILEE	22,180	25,806	22,000	19,720	0	25,000
29-429-406 ADVERTISING - JUBILEE	4,362	6,985	6,500	2,130	0	6,000
29-429-408 MATERIALS & SUPPLY - JUBILEE	5,584	6,318	6,000	7,527	0	7,000
29-429-410 CHILDREN'S AREA - JUBILEE	20,071	30,956	25,000	31,800	0	30,000
29-429-411 PHOTO CONTEST - JUBILEE	137	298	200	187	0	150
29-429-412 PROMO ITEMS - JUBILEE	5,201	5,547	5,000	4,683	0	5,000
29-429-413 BBQ CONTEST - JUBILEE	1,173	1,636	1,000	2,131	0	2,000
29-429-414 PERSONNEL COSTS - JUBILEE	18,864	20,350	17,500	17,840	0	20,000
29-429-415 PARADE - JUBILEE	69	0	0	0	0	0
29-429-417 TRAVEL - JUBILEE	0	190	200	185	0	0
TOTAL 4-OTHER	79,640	100,620	85,900	88,728	0	97,150
TOTAL 429-HOTEL/MOTEL TAXES	95,078	120,419	103,900	104,148	0	114,650
TOTAL EXPENDITURES	95,078	120,419	103,900	104,148	0	114,650
REVENUE OVER/(UNDER) EXPENDITURES	1,986	(25,626)	0	(18,816)	0	0

DEBT SERVICE FUND

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

06 -DEBT SERVICE FUND

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
06-306-6001 TX REVENUE-CURRENT	1,236,245	1,189,427	1,200,000	1,205,105	0	1,255,000
06-306-6004 TX REVENUE-DEL.	48,369	103,136	45,000	89,223	0	60,000
06-306-6005 TX. REVENUE- P&I	42,439	70,529	35,000	29,021	0	40,000
06-306-6007 INTEREST EARNED	4,740	4,389	5,000	6,143	0	5,000
06-306-6009 TRANSFER FROM ELEC FOR DEBT	0	0	242,976	0	0	0
TOTAL REVENUES	1,331,792	1,367,481	1,527,976	1,329,493	0	1,360,000
	=====	=====	=====	=====	=====	=====

306-6008 TRANSFER FROM WATER SERIESPERMANENT NOTES:
07 TWDB BOND PAYMENT

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

06 -DEBT SERVICE FUND

460-DEBT SERVICE

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>6-DEBT SERVICE</u>						
06-460-610 INTEREST REFUNDING 2012	57,125	54,425	49,576	49,575	0	44,626
06-460-611 PRINCIPAL REFUNDING 2012	30,000	240,000	245,000	245,000	0	250,000
06-460-612 ADMIN FEES 2012 REFUNDING	0	500	750	0	0	750
06-460-613 INTEREST SERIES 2012	56,100	55,500	53,750	54,750	0	52,350
06-460-614 PRINCIPAL SERIES 2012	50,000	60,000	65,000	65,000	0	75,000
06-460-615 ADMIN FEES SERIES 2012	500	0	750	0	0	750
06-460-616 INTEREST PAYMENT 04	4,613	0	0	0	0	0
06-460-617 PRINCIPAL PAYMENT 04	205,000	0	0	0	0	0
06-460-624 GO REFUNDING INTEREST 2010	30,800	20,700	7,800	7,800	0	47,575
06-460-625 GO REFUNDING PRINCIPAL 2010	500,000	510,000	520,000	520,000	0	200,000
06-460-626 GO REFUNDING ADMIN 2010	500	750	750	0	0	750
06-460-627 INTEREST CO SERIES 2010A	170,400	168,300	165,675	165,675	0	160,650
06-460-628 PRINCIPAL CO SERIES 2010 A	105,000	105,000	105,000	105,000	0	230,000
06-460-629 ADMIN CO SERIES 2010 A	1,000	750	750	750	0	750
06-460-630 BOOMERANG TAX NOTES PAYABLE	<u>0</u>	<u>0</u>	<u>242,976</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 6-DEBT SERVICE	1,211,038	1,215,925	1,457,777	1,213,550	0	1,063,201
<hr/>						
<u>7-TRANSFERS</u>						
06-460-701 2016 GENERAL DEBT ISSUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>258,238</u>
TOTAL 7-TRANSFERS	0	0	0	0	0	258,238
<hr/>						
TOTAL 460-DEBT SERVICE	1,211,038	1,215,925	1,457,777	1,213,550	0	1,321,439
<hr/>						
TOTAL EXPENDITURES	1,211,038	1,215,925	1,457,777	1,213,550	0	1,321,439
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	120,755	151,556	70,199	115,943	0	38,561
	=====	=====	=====	=====	=====	=====



THE CITY OF LIBERTY, TEXAS

OUTSTANDING DEBT SERVICE

JUNE 10, 2016

PREPARED BY



RBC Capital Markets®

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MEMBER NYSE/FINRA/SIPC



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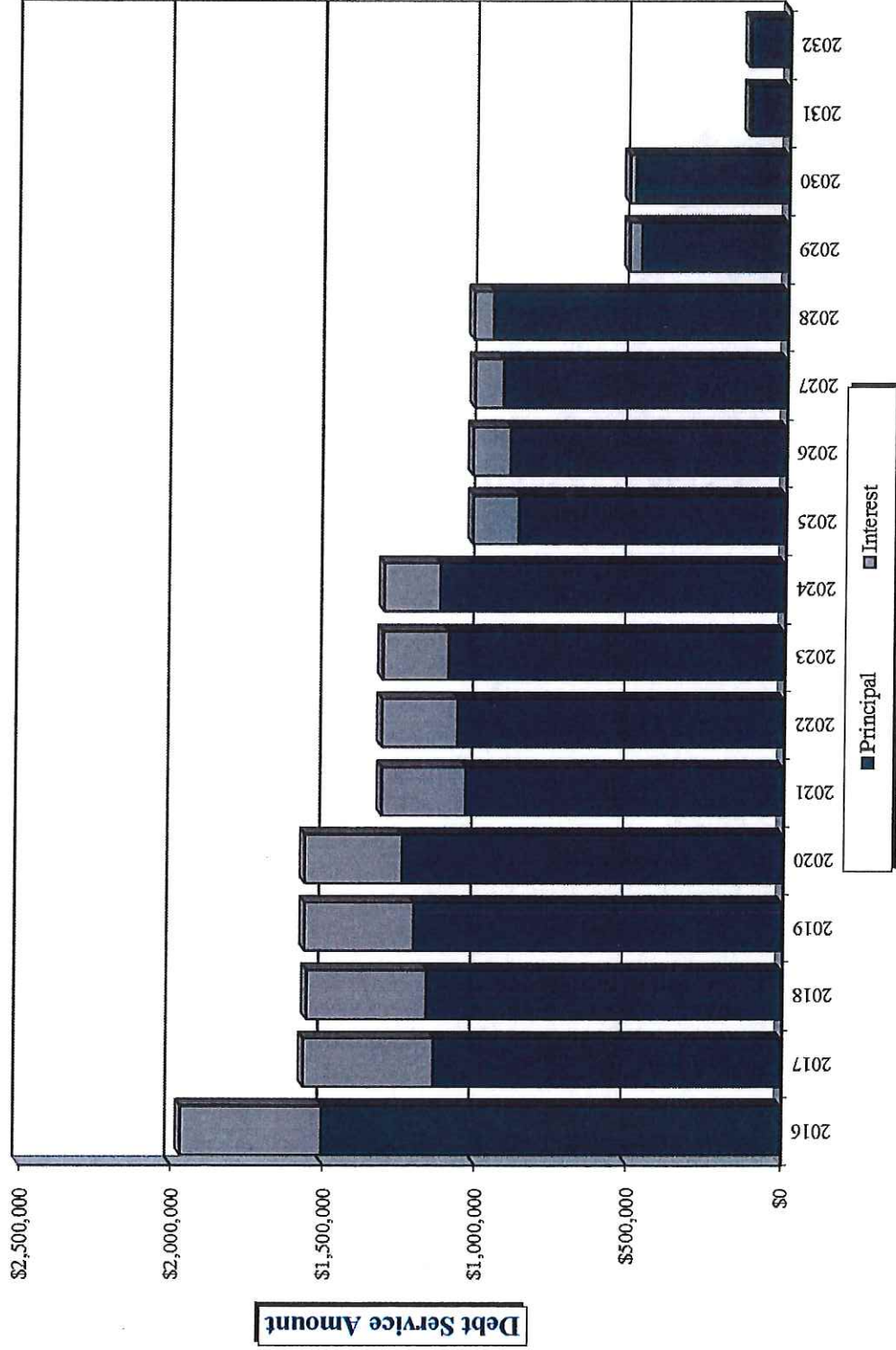
<u>SECTION</u>	<u>DESCRIPTION</u>
1	OUTSTANDING TAX-SECURED DEBT SERVICE BY PRINCIPAL AND INTEREST
2	OUTSTANDING TAX-SECURED DEBT SERVICE BY SERIES
3	OUTSTANDING REVENUE SECURED DEBT SERVICE



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



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



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

Fiscal Year Ending	Principal	Interest	Total Debt Service
09/30/2016	\$ 1,505,000	\$ 463,505	\$ 1,968,505
09/30/2017	1,140,000	425,943	1,565,943
09/30/2018	1,165,000	392,054	1,557,054
09/30/2019	1,210,000	355,101	1,565,101
09/30/2020	1,250,000	316,126	1,566,126
09/30/2021	1,040,000	275,478	1,315,478
09/30/2022	1,070,000	246,008	1,316,008
09/30/2023	1,100,000	214,713	1,314,713
09/30/2024	1,130,000	182,448	1,312,448
09/30/2025	870,000	152,316	1,022,316
09/30/2026	900,000	124,083	1,024,083
09/30/2027	925,000	94,698	1,019,698
09/30/2028	960,000	64,175	1,024,175
09/30/2029	475,000	39,100	514,100
09/30/2030	495,000	19,700	514,700
09/30/2031	120,000	7,400	127,400
09/30/2032	125,000	2,500	127,500
Total	\$15,480,000	\$3,375,345	\$ 18,855,345

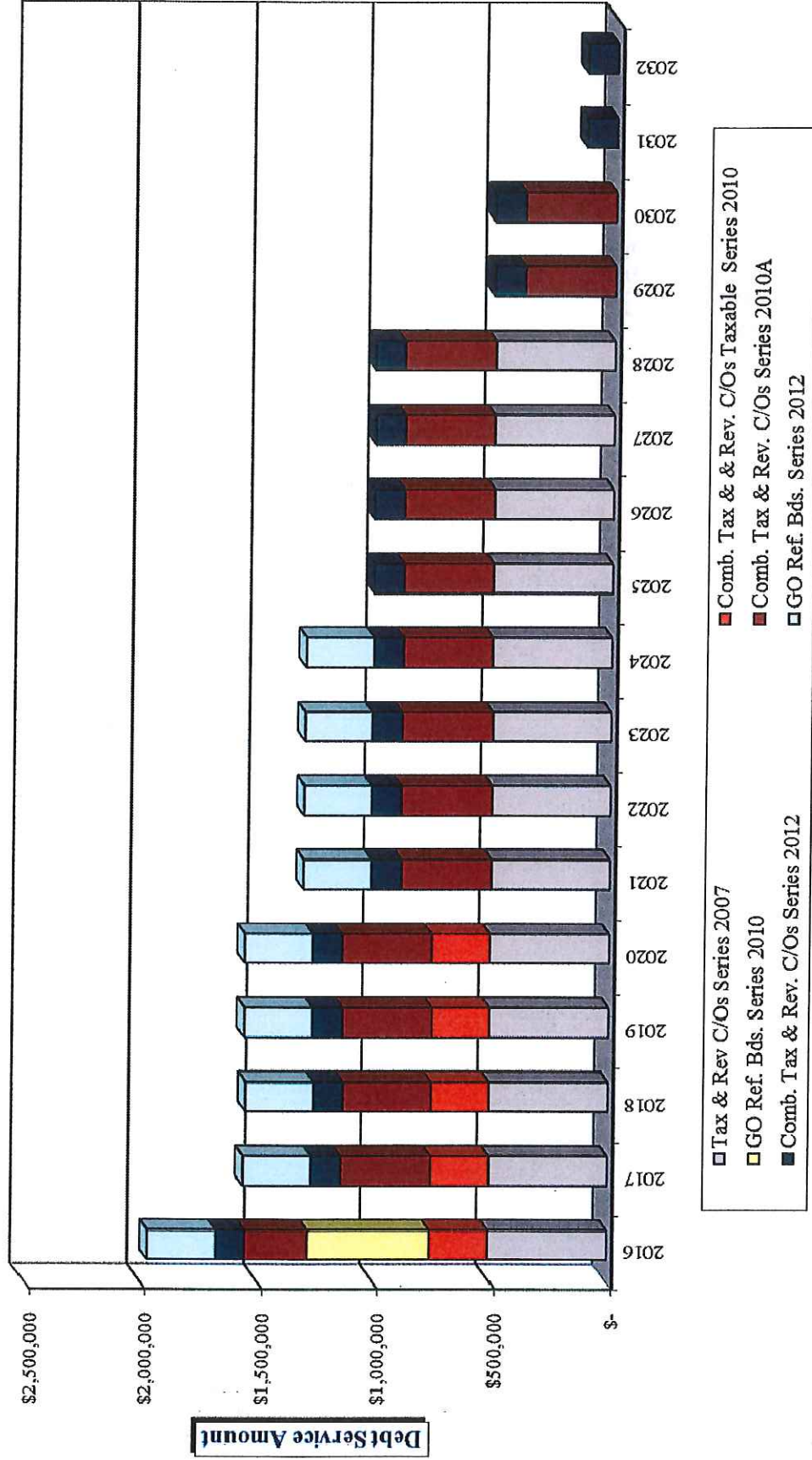
*Outstanding Tax-Secured Semi-Annual Debt Service
by Principal and Interest*

Payment Date	Principal	Interest	Total Debt Service	Fiscal Year Ending 9/30 Debt Service
03/01/2016	\$ 1,315,000	\$ 239,938	\$ 1,554,938	
09/01/2016	190,000	223,568	413,568	\$ 1,968,505
03/01/2017	940,000	218,343	1,158,343	
09/01/2017	200,000	207,600	407,600	1,565,943
03/01/2018	955,000	202,100	1,157,100	
09/01/2018	210,000	189,954	399,954	1,557,054
03/01/2019	990,000	184,179	1,174,179	
09/01/2019	220,000	170,923	390,923	1,565,101
03/01/2020	1,015,000	164,873	1,179,873	
09/01/2020	235,000	151,254	386,254	1,566,126
03/01/2021	1,040,000	144,791	1,184,791	
09/01/2021		130,686	130,686	1,315,478
03/01/2022	1,070,000	130,686	1,200,686	
09/01/2022		115,321	115,321	1,316,008
03/01/2023	1,100,000	115,321	1,215,321	
09/01/2023		99,391	99,391	1,314,713
03/01/2024	1,130,000	99,391	1,229,391	
09/01/2024		83,056	83,056	1,312,448
03/01/2025	870,000	83,056	953,056	
09/01/2025		69,260	69,260	1,022,316
03/01/2026	900,000	69,260	969,260	
09/01/2026		54,823	54,823	1,024,083
03/01/2027	925,000	54,823	979,823	
09/01/2027		39,875	39,875	1,019,698
03/01/2028	960,000	39,875	999,875	
09/01/2028		24,300	24,300	1,024,175
03/01/2029	475,000	24,300	499,300	
09/01/2029		14,800	14,800	514,100
03/01/2030	495,000	14,800	509,800	
09/01/2030		4,900	4,900	514,700
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	\$15,480,000	\$3,375,345	\$18,855,345	\$18,855,345



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 Taxable Series 2010	GO Ref. Bds. Series 2010	Comb. Tax & Rev. C/Os Series 2010A	Comb. Tax & Rev. C/Os Series 2012	GO Ref. Bds. Series 2012	TOTAL
2016	\$ 508,680	\$ 248,025	\$ 527,800	\$ 270,575	\$ 118,750	\$ 294,575	\$ 1,968,505
2017	505,743	247,575		390,650	127,350	294,625	1,565,943
2018	507,454	246,575		382,600	125,850	294,575	1,557,054
2019	508,651	245,025		388,100	128,900	294,425	1,565,101
2020	509,426	247,925		388,100	126,500	294,175	1,566,126
2021	504,928			387,700	129,025	293,825	1,315,478
2022	505,045			391,800	126,475	292,688	1,316,008
2023	504,713			390,400	128,850	290,750	1,314,713
2024	508,973			383,700	126,150	293,625	1,312,448
2025	507,816			386,600	127,900		1,022,316
2026	506,183			388,900	129,000		1,024,083
2027	508,998			385,700	125,000		1,019,698
2028	506,375			391,900	125,900		1,024,175
2029				387,500	126,600		514,100
2030				387,600	127,100		514,700
2031					127,400		127,400
2032					127,500		127,500
Total	\$ 6,592,983	\$ 1,235,125	\$ 527,800	\$ 5,701,925	\$ 2,154,250	\$ 2,643,263	\$18,855,345

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

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2016	\$ 380,000	\$ 66,288	\$ 446,288	
09/01/2016		62,393	62,393	\$ 508,680
03/01/2017	385,000	62,393	447,393	
09/01/2017		58,350	58,350	505,743
03/01/2018	395,000	58,350	453,350	
09/01/2018		54,104	54,104	507,454
03/01/2019	405,000	54,104	459,104	
09/01/2019		49,548	49,548	508,651
03/01/2020	415,000	49,548	464,548	
09/01/2020		44,879	44,879	509,426
03/01/2021	420,000	44,879	464,879	
09/01/2021		40,049	40,049	504,928
03/01/2022	430,000	40,049	470,049	
09/01/2022		34,996	34,996	505,045
03/01/2023	440,000	34,996	474,996	
09/01/2023		29,716	29,716	504,713
03/01/2024	455,000	29,716	484,716	
09/01/2024		24,256	24,256	508,973
03/01/2025	465,000	24,256	489,256	
09/01/2025		18,560	18,560	507,816
03/01/2026	475,000	18,560	493,560	
09/01/2026		12,623	12,623	506,183
03/01/2027	490,000	12,623	502,623	
09/01/2027		6,375	6,375	508,998
03/01/2028	500,000	6,375	506,375	506,375
Total	\$ 5,655,000	\$ 937,983	\$ 6,592,983	\$ 6,592,983

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,
Taxable Series 2010***

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2016		\$ 29,013	\$ 29,013	
09/01/2016	\$ 190,000	29,013	219,013	\$ 248,025
03/01/2017		23,788	23,788	
09/01/2017	200,000	23,788	223,788	247,575
03/01/2018		18,288	18,288	
09/01/2018	210,000	18,288	228,288	246,575
03/01/2019		12,513	12,513	
09/01/2019	220,000	12,513	232,513	245,025
03/01/2020		6,463	6,463	
09/01/2020	235,000	6,463	241,463	247,925
Total	\$ 1,055,000	\$ 180,125	\$ 1,235,125	\$ 1,235,125

Call Option: Certificates maturing on September 1, 2016 and thereafter are callable in whole or in part on any date beginning September 1, 2015 @ par.

*General Obligation Refunding Bonds,
Series 2010*

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2016	\$ 520,000	\$ 7,800	\$ 527,800	\$ 527,800
Total	\$ 520,000	\$ 7,800	\$ 527,800	\$ 527,800

Call Option: Non-callable.

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

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2016	\$ 105,000	\$ 83,625	\$ 188,625	
09/01/2016		82,050	82,050	\$ 270,675
03/01/2017	230,000	82,050	312,050	
09/01/2017		78,600	78,600	390,650
03/01/2018	230,000	78,600	308,600	
09/01/2018		74,000	74,000	382,600
03/01/2019	245,000	74,000	319,000	
09/01/2019		69,100	69,100	388,100
03/01/2020	255,000	69,100	324,100	
09/01/2020		64,000	64,000	388,100
03/01/2021	265,000	64,000	329,000	
09/01/2021		58,700	58,700	387,700
03/01/2022	280,000	58,700	338,700	
09/01/2022		53,100	53,100	391,800
03/01/2023	290,000	53,100	343,100	
09/01/2023		47,300	47,300	390,400
03/01/2024	295,000	47,300	342,300	
09/01/2024		41,400	41,400	383,700
03/01/2025	310,000	41,400	351,400	
09/01/2025		35,200	35,200	386,600
03/01/2026	325,000	35,200	360,200	
09/01/2026		28,700	28,700	388,900
03/01/2027	335,000	28,700	363,700	
09/01/2027		22,000	22,000	385,700
03/01/2028	355,000	22,000	377,000	
09/01/2028		14,900	14,900	391,900
03/01/2029	365,000	14,900	379,900	
09/01/2029		7,600	7,600	387,500
03/01/2030	380,000	7,600	387,600	387,600
Total	\$ 4,265,000	\$ 1,436,925	\$ 5,701,925	\$ 5,701,925

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
03/01/2016	\$ 65,000	\$ 27,200	\$ 92,200	
09/01/2016		26,550	26,550	\$ 118,750
03/01/2017	75,000	26,550	101,550	
09/01/2017		25,800	25,800	127,350
03/01/2018	75,000	25,800	100,800	
09/01/2018		25,050	25,050	125,850
03/01/2019	80,000	25,050	105,050	
09/01/2019		23,850	23,850	128,900
03/01/2020	80,000	23,850	103,850	
09/01/2020		22,650	22,650	126,500
03/01/2021	85,000	22,650	107,650	
09/01/2021		21,375	21,375	129,025
03/01/2022	85,000	21,375	106,375	
09/01/2022		20,100	20,100	126,475
03/01/2023	90,000	20,100	110,100	
09/01/2023		18,750	18,750	128,850
03/01/2024	90,000	18,750	108,750	
09/01/2024		17,400	17,400	126,150
03/01/2025	95,000	17,400	112,400	
09/01/2025		15,500	15,500	127,900
03/01/2026	100,000	15,500	115,500	
09/01/2026		13,500	13,500	129,000
03/01/2027	100,000	13,500	113,500	
09/01/2027		11,500	11,500	125,000
03/01/2028	105,000	11,500	116,500	
09/01/2028		9,400	9,400	125,900
03/01/2029	110,000	9,400	119,400	
09/01/2029		7,200	7,200	126,600
03/01/2030	115,000	7,200	122,200	
09/01/2030		4,900	4,900	127,100
03/01/2031	120,000	4,900	124,900	
09/01/2031		2,500	2,500	127,400
03/01/2032	125,000	2,500	127,500	127,500
Total	\$ 1,595,000	\$ 559,250	\$ 2,154,250	\$ 2,154,250

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
03/01/2016	\$ 245,000	\$ 26,013	\$ 271,013	
09/01/2016		23,563	23,563	\$ 294,575
03/01/2017	250,000	23,563	273,563	
09/01/2017		21,063	21,063	294,625
03/01/2018	255,000	21,063	276,063	
09/01/2018		18,513	18,513	294,575
03/01/2019	260,000	18,513	278,513	
09/01/2019		15,913	15,913	294,425
03/01/2020	265,000	15,913	280,913	
09/01/2020		13,263	13,263	294,175
03/01/2021	270,000	13,263	283,263	
09/01/2021		10,563	10,563	293,825
03/01/2022	275,000	10,563	285,563	
09/01/2022		7,125	7,125	292,688
03/01/2023	280,000	7,125	287,125	
09/01/2023		3,625	3,625	290,750
03/01/2024	290,000	3,625	293,625	293,625
Total	\$ 2,390,000	\$ 253,263	\$ 2,643,263	\$ 2,643,263

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.



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
09/30/2016		\$ 1,967	\$ 1,967
09/30/2017	\$ 180,000	5,088	185,088
09/30/2018	180,000	5,088	185,088
09/30/2019	180,000	5,088	185,088
09/30/2020	180,000	5,088	185,088
09/30/2021	180,000	5,088	185,088
09/30/2022	180,000	4,975	184,975
09/30/2023	180,000	4,543	184,543
09/30/2024	185,000	3,674	188,674
09/30/2025	185,000	2,408	187,408
09/30/2026	185,000	846	185,846
Total	\$ 1,815,000	\$ 43,849	\$ 1,858,849

*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
09/01/2016		\$ 1,967	\$ 1,967	\$ 1,967
03/01/2017	\$ 180,000	2,544	182,544	
09/01/2017		2,544	2,544	185,088
03/01/2018	180,000	2,544	182,544	
09/01/2018		2,544	2,544	185,088
03/01/2019	180,000	2,544	182,544	
09/01/2019		2,544	2,544	185,088
03/01/2020	180,000	2,544	182,544	
09/01/2020		2,544	2,544	185,088
03/01/2021	180,000	2,544	182,544	
09/01/2021		2,544	2,544	185,088
03/01/2022	180,000	2,544	182,544	
09/01/2022		2,431	2,431	184,975
03/01/2023	180,000	2,431	182,431	
09/01/2023		2,112	2,112	184,543
03/01/2024	185,000	2,112	187,112	
09/01/2024		1,562	1,562	188,674
03/01/2025	185,000	1,562	186,562	
09/01/2025		846	846	187,408
03/01/2026	185,000	846	185,846	185,846
Total	\$ 1,815,000	\$ 43,849	\$ 1,858,849	\$ 1,858,849

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

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
09/01/2016		\$ 1,055	\$ 1,055	\$ 1,055
03/01/2017	\$ 90,000	1,301	91,301	
09/01/2017		1,301	1,301	92,601
03/01/2018	90,000	1,301	91,301	
09/01/2018		1,301	1,301	92,601
03/01/2019	90,000	1,301	91,301	
09/01/2019		1,301	1,301	92,601
03/01/2020	90,000	1,301	91,301	
09/01/2020		1,301	1,301	92,601
03/01/2021	90,000	1,301	91,301	
09/01/2021		1,301	1,301	92,601
03/01/2022	90,000	1,301	91,301	
09/01/2022		1,233	1,233	92,534
03/01/2023	90,000	1,233	91,233	
09/01/2023		1,062	1,062	92,295
03/01/2024	90,000	1,062	91,062	
09/01/2024		783	783	91,845
03/01/2025	90,000	783	90,783	
09/01/2025		423	423	91,206
03/01/2026	90,000	423	90,423	90,423
Total	\$ 900,000	\$ 22,362	\$ 922,362	\$ 922,362

Call Option: Non-callable.



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

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
09/01/2016		\$ 912	\$ 912	\$ 912
03/01/2017	\$ 90,000	1,243	91,243	
09/01/2017		1,243	1,243	92,487
03/01/2018	90,000	1,243	91,243	
09/01/2018		1,243	1,243	92,487
03/01/2019	90,000	1,243	91,243	
09/01/2019		1,243	1,243	92,487
03/01/2020	90,000	1,243	91,243	
09/01/2020		1,243	1,243	92,487
03/01/2021	90,000	1,243	91,243	
09/01/2021		1,243	1,243	92,487
03/01/2022	90,000	1,243	91,243	
09/01/2022		1,198	1,198	92,442
03/01/2023	90,000	1,198	91,198	
09/01/2023		1,050	1,050	92,248
03/01/2024	95,000	1,050	96,050	
09/01/2024		779	779	96,829
03/01/2025	95,000	779	95,779	
09/01/2025		423	423	96,202
03/01/2026	95,000	423	95,423	95,423
Total	\$ 915,000	\$ 21,487	\$ 936,487	\$ 936,487

Call Option: Non-callable.

FIXED ASSET REPLACEMENT FUND

Fixed Asset Replacement

DESCRIPTION OF SERVICES

The City of Liberty created a fixed asset replacement fund in 2013 to have funding available to the departments for the purchase of equipment or any long term asset.

BUDGET HISTORY

REVENUE			
FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$87,739	\$151,575	\$138,025	\$183,625

EXPENSE			
FY 13/14	FY 14/15	FY 15/16	FY 16/17
\$348,761	\$156,933	\$216,200	\$255,500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

07 -FIXED ASSET REPLACEMENT

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
07-307-7001 PAYMENT FROM FIRE	47,000	47,000	62,000	62,000	0	71,200
07-307-7002 PAYMENT FROM LIBRARY	13,300	13,300	13,300	13,300	0	19,400
07-307-7003 PAYMENT FROM ELECTRIC	26,939	0	0	0	0	0
07-307-7004 PAYMENT FROM POLICE DEPT	0	24,350	29,900	29,900	0	54,150
07-307-7005 PAYMENT FROM STREET DEPT	0	7,700	11,325	11,325	0	11,325
07-307-7007 INTEREST EARNED	2,490	1,290	1,500	1,397	0	1,000
07-307-7009 PAYMENT FROM PARKS DEPT	0	4,000	4,000	4,000	0	10,550
07-307-7010 PAYMENT FROM WATER	0	0	16,000	16,000	0	16,000
07-307-7011 DONATIONS PARK RESTROOM	0	35,000	0	0	0	0
 TOTAL REVENUES	 89,729	 132,640	 138,025	 137,922	 0	 183,625

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

07 -FIXED ASSET REPLACEMENT

477-FIXED ASSET REPLACEMENT

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>4-OTHER</u>						
07-477-401 FIRE TRUCK PURCHASE	0	44,933	45,000	44,933	0	0
07-477-402 LIBRARY BUILDING EXPENSE	4,313	13,523	0	0	0	0
07-477-403 VEHICLES/ EQUIPMENT STREET	52,792	0	0	0	0	23,500
07-477-404 PICK-UP - PARKS	20,000	0	0	0	0	0
07-477-405 TRACTOR - PARKS	0	0	26,200	26,200	0	0
07-477-407 3/4 TON SERVICE TRUCK - ELEC	0	0	40,000	0	0	0
07-477-408 MED UNIT - FIRE/EMS	97,475	0	0	0	0	135,000
07-477-409 POLICE DEPARTMENT	65,400	25,220	65,000	97,823	0	58,000
07-477-410 FIRE DEPARTMENT REPAIRS	24,192	16,206	0	0	0	0
07-477-411 PARK RESTROOM CONSTRUCTION	36,684	89,730	0	0	0	0
07-477-413 FIRE DEPT CHIEF TRUCK	0	0	40,000	1,431	0	0
07-477-414 ANIMAL CONTROL	0	0	0	0	0	39,000
07-477-431 TRANSFER TO 2012 BOND -PD	0	80,000	0	0	0	0
07-477-499 FIRE DEPT DEBT SERVICE ON TR	44,933	0	0	0	0	0
TOTAL 4-OTHER	345,788	269,612	216,200	170,387	0	255,500

477-403 VEHICLES/ EQUIPMENT STREET PERMANENT NOTES:
1/2 TON PICK

477-408 MED UNIT - FIRE/EMS PERMANENT NOTES:
REMOUNT

477-409 POLICE DEPARTMENT PERMANENT NOTES:
1 PATROL \$33,000
1 CID \$25,000

477-414 ANIMAL CONTROL PERMANENT NOTES:
A/C TRUCK WITH BOX

7-TRANSFERS

07-477-701 TRANSFER TO GENERAL FUND	0	40,000	0	0	0	0
TOTAL 7-TRANSFERS	0	40,000	0	0	0	0

TOTAL 477-FIXED ASSET REPLACEMENT	345,788	309,612	216,200	170,387	0	255,500
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TOTAL EXPENDITURES	345,788	309,612	216,200	170,387	0	255,500
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REVENUE OVER/(UNDER) EXPENDITURES	(256,060)	(176,972)	(78,175)	(32,465)	0	(71,875)
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MISC. FUNDS

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

16 -POLICE SEIZURE FUND

REVENUES	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
16-316-0101 SEIZURE REVENUE	11,097	4,853	0	0	0	0
16-316-0102 REVENUE FROM PRE-SEIZURE	0	0	0	6,303	0	0
16-316-0110 INTEREST INCOME	28	30	0	43	0	50
TOTAL REVENUES	11,125	4,884	0	6,346	0	50
	=====	=====	=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

16 -POLICE SEIZURE FUND

466-POLICE SEIZURE

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>1-OPERATING SUPPLIES</u>						
16-466-127 MATERIALS & SUPPLIES	3,939	6,240	0	1,490	0	0
16-466-129 UNIFORMS	0	0	0	1,115	0	0
TOTAL 1-OPERATING SUPPLIES	3,939	6,240	0	2,605	0	0
<u>2-MAINTENANCE / REPAIR</u>						
16-466-227 MAINTENANCE MOTOR VEHICLES	970	0	0	0	0	0
TOTAL 2-MAINTENANCE / REPAIR	970	0	0	0	0	0
<u>3-CHARGES & SERVICES</u>						
16-466-314 TRAVEL	0	95	0	1,212	0	0
TOTAL 3-CHARGES & SERVICES	0	95	0	1,212	0	0
<hr/>						
TOTAL 466-POLICE SEIZURE	4,909	6,335	0	3,817	0	0
<hr/>						
TOTAL EXPENDITURES	4,909	6,335	0	3,817	0	0
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	6,216	(1,451)	0	2,529	0	50
	=====	=====	=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

17 -COURT TECHNOLOGY FUND

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
17-375-0110 INTEREST INCOME	61	73	0	103	0	75
17-375-1706 COURT TECHNOLOGY FEE	3,500	3,586	0	3,893	0	3,600
TOTAL REVENUES	3,561	3,659	0	3,996	0	3,675
	=====	=====	=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

18 -LEOSE

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
REVENUES	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
18-318-1800 LEOSE REVENUE FIRE	0	659	0	665	0	700
18-318-1801 LEOSE - REVENUE PD	1,873	0	0	1,829	0	1,850
18-318-1802 INTEREST INCOME	5	7	0	7	0	10
TOTAL REVENUES	1,877	666	0	2,501	0	2,560
	=====	=====	=====	=====	=====	=====

22 -PRE - SEIZURE

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
22-322-0110 INTEREST EARNED	0	0	0	2	0	5
TOTAL REVENUES	0	0	0	2	0	5
	=====	=====	=====	=====	=====	=====

CITY OF LIBERTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

22 -PRE - SEIZURE
422-2014 LCDC ROAD EXTEN

	(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
1-OPERATING SUPPLIES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	2	0	5
	=====	=====	=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

24 -BUILDING SECURITY FUND

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
24-324-0110 INTEREST INCOME	59	69	0	95	0	60
24-324-0111 BUILDING SECURITY FEE	2,624	2,686	0	2,916	0	2,000
TOTAL REVENUES	2,684	2,755	0	3,011	0	2,060
	=====	=====	=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

24 -BUILDING SECURITY FUND

424-BUILDING SECURITY

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
3-CHARGES & SERVICES						
REVENUE OVER/(UNDER) EXPENDITURES	2,684	2,755	0	3,011	0	2,060

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

26 -BELL TOWER CONSTRUCTION

	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
26-326-0101 BELL TOWER DONATIONS	0	96,575	0	9,945	0	20,000
26-326-6007 INTEREST INCOME	104	281	0	301	0	300
TOTAL REVENUES	104	96,856	0	10,246	0	20,300
	=====	=====	=====	=====	=====	=====

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

26 -BELL TOWER CONSTRUCTION

426-BELL TOWER CONSTRUCT

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>3-CHARGES & SERVICES</u>						
26-426-322 ARCHITECTURE FEES	0	18,870	0	42,941	0	0
TOTAL 3-CHARGES & SERVICES	0	18,870	0	42,941	0	0
<u>4-OTHER</u>						
26-426-416 CONSTRUCTION	0	2,709	0	0	0	0
TOTAL 4-OTHER	0	2,709	0	0	0	0
TOTAL 426-BELL TOWER CONSTRUCT	0	21,579	0	42,941	0	0
TOTAL EXPENDITURES	0	21,579	0	42,941	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	104	75,276	0	(32,695)	0	20,300

ENACTING LEGISLATION



ORDINANCE 2016-13

DOC ID: 3613

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; 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 2016-2017; 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 and expenditures necessary for conducting the affairs of the City of Liberty, Texas, said budget being in the amount of \$31,522,840.00, providing a complete financial plan for the ensuing fiscal year beginning October 1, 2016, and ending September 30, 2017, 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, 2016 and ending September 30, 2017.

SECTION 2. The sum of \$31,522,840.00 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017, 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, 2016 and ending September 30, 2017, shall be made in accordance with the budget approved by this ordinance.

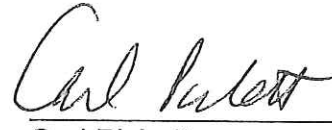
SECTION 4. Specific authority is given to the City Manager regarding the transfer of appropriations budgeted from one department or activity to another department or activity.

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 13th day of September, 2016.



Carl Pickett
Mayor

ATTEST:



Dianne Tidwell
City Secretary

RESULT:	ADOPTED [6 TO 1]
MOVER:	Libby Simonson, Councilperson
SECONDER:	David Arnold, Councilperson
AYES:	Pickett, Huddleston, Beasley, Potetz, Simonson, Arnold
NAYS:	Paul Glazener



ORDINANCE 2016-14

DOC ID: 3615 A

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING AN AD VALOREM TAX RATE FOR FISCAL YEAR 2016-2017, AT A RATE OF \$0.6100 PER ONE HUNDRED DOLLAR (\$100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY; PROVIDING AN EFFECTIVE DATE; AND DISPENSING WITH THE REQUIREMENT OF SECTION 3.10 OF THE HOME RULE CHARTER THAT ALL ORDINANCES BE READ ON TWO SEPARATE DAYS.

WHEREAS, following public notices duly posted and published as required by law, public hearings were held on August 23, 2016, and August 30, 2016, 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 2016-2017, 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 2016-2017 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 \$0.6100 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 \$0.3548 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 \$0.2552 on each \$100 assessed value on all taxable property.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.88 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00.

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.

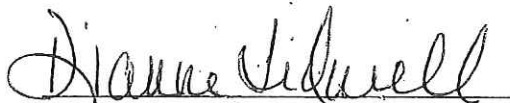
SECTION 6. That the requirement contained in Section 3.10 of the Home Rule Charter of the City of Liberty, Texas that all ordinances be read on two separate days is hereby dispensed with.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, ON THIS THE 13TH DAY OF SEPTEMBER, 2016.



Carl Pickett, Mayor

ATTEST:



Dianne Tidwell, City Secretary

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Louie Potetz, Councilperson
SECONDER:	David Arnold, Councilperson
AYES:	Pickett, Huddleston, Beasley, Potetz, Simonson, Arnold, Glazener

MASTER FEE SCHEDULE



MASTER FEE SCHEDULE – EXHIBIT “A”

Amended September 13, 2016

Description	Fees
EMS Department	
BLS Emergency Transport	\$1,200.00
BLS N-Emergency Transport	\$1,200.00
ALS1 Emergency Transport	\$2,100.00
ALS2 Transport	\$2,600.00
ALS Mileage	\$35.00
BLS Mileage	\$35.00
No Treatment/No Transport	\$50.00
Treatment/No Transport	\$75.00
ALS N-Emergency	\$1,200.00
Fire Department (Charges per Hour)	
Chief/Assistant Chief	\$50.00
Paid Full Time	\$30.00
Volunteer Chief	\$25.00
Volunteer Firefighters	\$20.00
Engines	\$250.00
Mini Pumper Booster	\$150.00
Command 27	\$150.00
Chief Vehicle	\$75.00
Municipal Library	
Meeting Room	\$20.00
Replacement Library Card	\$5.00
Lost/Damaged Books/Items	Cost of Item + Accrued Fines
Damaged Video Case	\$1.00
Copies	
B&W – per page	\$0.15
Color – per page	\$0.50
11X17 – B&W	\$0.30
11X17 – Color	\$1.00



MASTER FEE SCHEDULE – EXHIBIT “A”

Amended September 13, 2016

Description	Fees
Municipal Library (Cont.)	
Faxes	
First Page	\$1.50
Additional Pages	\$1.00
Computer Printouts	
Black and White per page	\$0.15
Color per page	\$0.50
Late Fees per day	
Books, Periodicals, Cassettes, CDs	\$0.10
Videos, DVDs	\$1.00
Reference Books	\$1.00
Opaque Projector per day	\$3.00
Late Fee per day	\$5.00
Overhead Projector per day	\$3.00
Late Fee per day	\$5.00
Multi-Media Projector	
Organizations per day	\$20.00
Late Fee per day	\$20.00
Businesses per day	\$50.00
Late Fee per day	\$50.00
Purchase of floppy disk	\$1.00
Purchase of CD	\$1.00
Replacement barcodes on books	\$0.25
Interlibrary Loan	Cost of postage to return material
Parks Department	
Facility Fees	
Park Gazebo	
8:00 a.m.- Noon	\$25.00
Noon – 4:00 p.m.	\$25.00
4:00 p.m. – 8:00 p.m.	\$25.00



MASTER FEE SCHEDULE – EXHIBIT “A”

Amended September 13, 2016

Description	Fees
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Parks Department (Cont.)

Basketball Pavilion

8:00 a.m. – Noon	\$40.00
Noon – 4:00 p.m.	\$40.00
4:00 p.m. – 8:00 p.m.	\$40.00

Daniel Pavilion/City Hall

8:00 a.m. – Noon	\$40.00
Noon – 4:00 p.m.	\$40.00
4:00 p.m. – 8:00 p.m.	\$40.00

City Park Fields - Accounts and Rental Fees

Complex	Location	Rental Fee 4 Hours	Rental Fee Month
1	Field A	\$40.00	\$140.00
	Field B	\$40.00	\$140.00
	Field C	\$40.00	\$140.00
	Field D	\$40.00	\$140.00
	Concession	N/A	\$140.00
2	Field 7-8	\$40.00	\$140.00
	Field 9-10	\$40.00	\$140.00
	Field 11-12	\$40.00	\$140.00
	Field 13-14	\$40.00	\$140.00
	Field 15-18	\$40.00	\$140.00
	Concession	N/A	
3	T-Ball Lights	\$40.00	\$40.00
	T-Ball Concession/ RR	N/A	\$25.00

Note: Complex 1-Fields C & D; Complex 2; Complex 3 are reserved from February 1 to July 31 of each year.

Complex 2 and Complex 3 Concessions are reserved all year.



MASTER FEE SCHEDULE – EXHIBIT “A”

Amended September 13, 2016

Description	Fees
Airport	
T-Hangars	
One (1) year contract per month	\$250.00
Month to Month rental	\$275.00
Tie Down Fee	
1 st Week	No Charge
After 1 st week per day charge	\$5.00
Private Hangar site per sq. foot	\$0.15
Large Hangar – City owned per month	\$600.00
Small Hangar - City owned per month	\$300.00
Animal Control	
1 st Impoundment	\$15.00
2 nd Impoundment	\$25.00
3 rd and Subsequent Impoundment	\$40.00
Housing Fee per day	\$8.00
Pet Relinquish Fee	\$25.00
Quarantine Fee	\$75.00
(additional fee will be assessed, medical, etc.)	
The above fees do not include large and non-domesticated animals. The fees only apply to small domestic animals.	
Kennel License Fee	\$100.00
Dangerous Dog Registration Fee	\$150.00
Adoption Fee	\$45.00



MASTER FEE SCHEDULE – EXHIBIT “A”
Amended September 13, 2016

Description	Fees
Permit and Inspection Department	
Electrical Permit Fees	
Single Phase -	
100, 150 & 200 amp	\$20.00
Re-Inspection Fee	\$25.00
Temporary Pole Inspection	\$15.00
Air Conditioner Permit Fee	\$15.00
Three Phase – Commercial & Residential (Price includes inspection and can)	
100 amp	\$45.00
200 amp	\$50.00
CT Metering – Commercial & Residential (Price includes inspection and metering equipment)	
200 / 400 amp	\$300.00
400 / 800 amp	\$400.00

Three phase residential services will also include a charge of \$500.00 for the cost of transformer and installation.

Over 300 KVA will have facility charges to be determined by the Electric Department Supervisor.

Primary electrical service lines over two hundred and fifty (250) feet must be paid for by the customer before connection can be made.

All underground services are required to have a main disconnect on the customers take-off pole.

All commercial services are required to have a main breaker outside of the building.

All meter cans must be approved for use and meet the specs set for by the City of Liberty.



MASTER FEE SCHEDULE – EXHIBIT “A”

Amended September 13, 2016

Description	Fees
Permit and Inspection Department (Cont.)	
Plumbing Permit Fees	
Fixtures (lavs, tubs, etc.) 1-4	\$10.00
Over 4	\$10.00 plus \$3.00 per additional fixture
Sewer Line Inspection	\$15.00
Water Line Inspection	\$15.00
Water & Sewer Line Inspection (combined)	\$20.00
Water Heater Inspection	\$15.00
Gas Test Inspection	\$20.00
Gas Piping, 1-4 Outlets	\$10.00
5 or more, per outlet	\$3.00
Lawn Sprinkler System	\$15.00
Per Re-Inspection	\$25.00
Building Permit Fees	
Plat Filing Fees	
Preliminary Plat	\$25.00
Final Plat	\$100.00
Filing Fee – Courthouse	\$50.00
Residential & Commercial Building Permit Fees - (applies to building, remodel, and sign permits)	
Total Valuation –	
\$100.00 or less	\$5.00
\$101.00 - \$2,000.00	\$20.00
\$2,001.00 - \$15,000.00	
\$20.00 for the first \$2,000.00 plus \$10.00 for each additional TDC or fraction thereof, to and including \$15,000.00	
\$15,000.00 - \$99,999.99 –	
\$150.00 for the first \$15,000.00 plus \$3.00 for each additional TDC or fraction thereof, to and including \$100,000.00	
\$100,000.00 - \$500,000.00	
\$405.00 for the first \$100,000.00 plus \$2.75 for each additional TDC or fraction thereof, to and including \$500,000.00	
\$500,000.00 and above	
\$1,505.00 for the first \$500,000.00 plus \$2.50 per TDC	



MASTER FEE SCHEDULE – EXHIBIT “A”

Amended September 13, 2016

Description	Fees
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Permit and Inspection Department (Cont.)

Permit Fee for moving a House/Building/Structure	\$50.00
Demolition permits are issued at no charge	\$0.00

Water & Sewer Tap Fees

<u>Water Tap</u>	<u>Regular Rate</u>
¾"	\$375.00
1"	\$575.00
1 ½"	\$875.00
2"	\$950.00
<u>Sewer Tap</u>	<u>Rates</u>
4"	\$400.00
6"	\$450.00
8"	\$500.00

All taps made outside the legal boundary of the City shall be assessed a charge of \$50.00 in addition to the tap fee.

Beverage Permit Fees

The City may levy and collect a fee not to exceed one-half (1/2) the State Fee for each permit issued for premises located within the City.

Amusement Machine and Arcade Center Fees

Occupation Tax - 1/4 the amount levied by the State on each coin-operated machine that an owner exhibits or displays, or permits to be exhibited or displayed in this State.

Amusement Center Annual License Fee	\$50.00
Release of Sealed Coin-Operated Machine	\$5.00
Replacement Tax Tag Fee	\$6.00

Vendor/Solicitor License Fees

Annual Fee for 1 st person	\$30.00
Each additional person	\$10.00

Junk Dealer/Junkyard Permit Fees	\$50.00
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Recreational Vehicle Parks

Annual License Fee	\$150.00
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Manufactured Home Permits	\$25.00
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Floodplain Development Permit	\$50.00
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MASTER FEE SCHEDULE – EXHIBIT “A”

Amended September 13, 2016

Description	Fees
Administration	
Oil/Gas Drilling Permit Fee	\$2,000.00
Application Fee	\$100.00
Electronic Conversion Fee	Cost
Road Damage Fee	Replacement Cost
Inspection Fee – Per well, Per year	\$100.00
Annual Administrative Fee	\$25.00
Nonrefundable Amended Permit Fee	\$2,000.00
Administrative Fee	\$200.00
Technical Advisor Fee	Cost
Appeal Fee	\$250.00
Seismic Permit Fee	\$2,000.00
Alarm Permit Fees –	
Application Fee	\$25.00
Renewal Fee	\$25.00
Reinstatement Fee	\$40.00
False Alarm Notification	\$50.00
Late Payment Fee	\$10.00
Response to alarms w/o permit	\$100.00
Rental of Liberty Center and Kitchen	
Room Rental Without Alcohol – until 12:00 a.m.	\$500.00
Room Rental With Alcohol – until 12:00 a.m.	\$1,000.00
Local Non-Profit Without Alcohol– until 12:00 a.m.	\$250.00
Local Non-Profit With Alcohol	\$500.00
Additional Time – 12:00 a.m. – 2:00 a.m. (per ½ hr)	\$100.00
Kitchen	\$300.00
Damage Deposit	\$1,000.00
Deposit is refundable if facilities are left clean and undamaged. This includes the bathrooms being cleaned and all trash removed to the outside dumpster. ALL OF THE DEPOSIT will be kept if the Lease Agreement, rules and regulations are broken for any reason.	



MASTER FEE SCHEDULE – EXHIBIT “A”

Amended September 13, 2016

Description	Fees
Administration (Cont.)	

Tables and Chairs are provided, but renter is responsible for setting up and putting away.

SECURITY for all events will be coordinated by the Liberty Police Department, 936-336-5666.

Fees for Public Information

The City of Liberty fees for providing copies of public information are those fees set forth in the Texas Administrative Code, Title 1, Part 3, Chapter 70.

Garbage Fees

Residential Collection Fee per month	\$17.70
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Each dwelling unit shall be considered a residential establishment even though such dwelling unit may be a part of an apartment or duplex.

Commercial Collection Fee per month

Collection from each commercial establishment shall be as follows:

Once-a-week pick-up / 3-32 gallons n containers	\$31.00
Once-a-week pick-up / / 1-96 gallon container	\$37.72



MASTER FEE SCHEDULE – EXHIBIT “A”

Amended September 13, 2016

Description	Fees
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Administration (Cont.)

Utility Fees- Electric

Residential

Minimum charge		\$6.00
Total KW minus 50	X	0.037128
Total KW	X	Fuel Adjustment

These three (3) figures add up to total electricity. Tax is added for a taxable business and rental property.

Commercial

Minimum charge		\$21.80
Total KW	X	0.03832
Total KW	X	Fuel Adjustment

Total Demand charge (if business has a demand)

Tax (if business is taxable)

Demand decimal figure and multiplier can be obtained from the Billing Department. The demand charge is based on a multiplier on the account. Take the demand decimal figure for the month and multiply by the multiplier number. Take the figure and subtract 15 from this number. Then multiply this figure by \$6.24 to get the total demand dollar amount.

Large Commercial

Minimum charge		\$30.87
Total KW	X	0.023989
Total KW	X	Fuel Adjustment

Total Demand charge (if business has a demand)

Tax (if business is taxable)



MASTER FEE SCHEDULE – EXHIBIT “A”

Amended September 13, 2016

Description	Fees
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Administration (Cont.)

The demand charge is figured the same as regular commercial. Do not subtract the free 15 load amount. The demand figure is multiplied by \$4.62 to get the total demand dollar amount.

Utility Fees – Water

Residential Service

This rate is applicable for all domestic purposes in a single family residence or individual apartments. All water rates are based on water consumption which must be taken through a single meter.

Minimum Monthly Rate	2M Gallons	\$20.99
Excess Over	2M Gallons	\$3.50/M gals

Commercial Service

This rate is applicable for all commercial, business and/or manufacturing purposes and is also applicable to residences or apartments serving two or more families. All water rates are based on water consumption which must be taken through a single meter.

Minimum Monthly Rate	2M Gallons	\$27.00
Excess Over	2M Gallons	\$3.25/M gals

NOTE: “M” means thousands.

Utility Fees – Sewer

Residential Service

This rate is applicable for all domestic purposes in a single family residence or individual apartment. All sewer rates are based on water consumption which must be taken through a single meter. This rate has been capped at 15,000 gallons so that citizens no longer pay for sewer service on their usage above 15,000 gallons per month.

Minimum Monthly Rate	2M Gallons	\$22.00
Excess Over	3M – 15M Gallons	\$2.55/M gals
	Over 15M	No charge



MASTER FEE SCHEDULE – EXHIBIT “A”

Amended September 13, 2016

Description	Fees
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Administration (Cont.)

Commercial Service

This rate is applicable to all commercial, business and/or manufacturing purposes and is also applicable to residences or apartments serving two or more families. All sewer rates are based on water consumption which must be taken through a single meter.

Minimum Monthly Rate	2M Gallons	\$29.50
Excess Over	2M Gallons	\$3.10/M Gals

Industrial Waste Permit Fee	\$250.00
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Introduction of wastewater into the City's system is paid at a rate of \$.0018/gallon

Security Deposits

Residential – Electric	\$200.00
Residential – Water	\$50.00
Charge for new service	\$15.00

Reconnection Fee

A fee will be charged to restore service which has been suspended as a result of any utility bill in arrears.

Extension Fee	\$7.50
During regular business hours	\$35.00

Return check Fee	\$35.00
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Late Fee

The gross monthly bill for all classes of utilities including, but not limited to, electricity, water, wastewater, solid waste and miscellaneous fees for service for which payment is not made within 20 days of the billing date shall be the net monthly bill, including all adjustments and/or other applicable charges, *plus a 10% late fee.*

Use of Public Right of Way Fees

Permit Fee	\$400.00
Annual Fee	Based on Individual Location