



BUDGET

Fiscal Year 2021 - 2022

City of Liberty

Fiscal Year 2021-2022

Budget Cover Page

September 14, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$176,531, which is a 4.65 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 \$90,579.

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

FOR:	Carl Pickett, Mayor	Diane Driggers, Mayor Pro-Tem
	Dennis Beasley, Councilperson	Libby Simonson, Councilperson
	David Arnold, Councilperson	Chipper Smith, Councilperson
	Neal Thornton, Councilperson	

AGAINST:

PRESENT and not
voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.6372000/100	\$0.5813000/100
No-New-Revenue Tax Rate:	\$0.6225646/100	\$0.5735770/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.4105473/100	\$0.3698630/100
Voter-Approval Tax Rate:	\$0.6516117/100	\$0.5813630/100
Debt Rate:	\$0.2267000/100	\$0.1985000/100

Total debt obligation for City of Liberty secured by property taxes:

\$1,712,243



September 14, 2021

To the Honorable Mayor and City Council:

Presented for your consideration is the Fiscal Year 2022 Annual Operating Budget for the City of Liberty. The proposed budget meets all the legal requirements of the Civil Statutes of Texas and the Charter of the City of Liberty.

The Budget provides for planned expenditures for all operating funds of \$50 million.

Highlights of the major operating funds follow:

GENERAL FUND

The assessed values of taxable property for tax year 2022 are 4.34% lower than the previous tax year. This is a decrease of \$28,280,992 less than last year's budget. Additionally, there is a reduction of \$7,045,800 of property revenue raised from new property added to the tax roll this year. The FY 2022 Budget also includes revenue from the Industrial District Agreement (IDA) executed in 2019 between the Moss Bluff Hub Partners, INC., and the City. The anticipated revenue for FY 2022 from the IDA agreement is \$400,000.

Sale and Use Taxes and Property Taxes are the largest sources of revenue in the General Fund representing 21% and 25%, respectively. The FY 2022 Budget anticipates flat growth in sales tax revenue and a 4% decrease in property taxes over the FY 2021 Budget.

The recent changes in tax legislation by the State Legislature as resulted in a change in calculating the tax rate. The Administration is proposing an increase in the tax rate. The current adopted tax rate of \$0.5813 per \$100 of assessed value will not generate sufficient revenues to cover the loss in property values and the increase in debt service. The current tax rate of \$0.5813 per \$100 of assessed value is proposed to be increased to \$0.6372 per \$100 of assessed value. Of the FY 2022 assessed value, \$0.4105 will be allocated to the General Fund and \$0.2267 will be apportioned to debt service.

The proposed 2022 Budget includes an 3% cost increase in health care costs for employees and dependents. The cost for employee only insurance will continue to be paid for by the City. The cost of dependent coverage will be split between the city and the employee on a 60% and 40% basis, respectively. Additionally, a 3% wage increase for all employees has been included in this year's budget.

DEBT SERVICE FUND

The Debt Service Fund is legally restricted fund that accounts for property tax revenues collected to pay debt service requirements of the City's outstanding general obligation debt. The proposed tax rate dedicated to the Debt Service Fund is \$0.2267 per \$100 of assessed value for a total of \$1.412 million. Additionally, \$300,000 from the Fund Balance of the Interest and Sinking Fund will be used to meet the total debt payments of \$1.712 million for this fiscal year.

ENTERPRISE FUNDS

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

Water & Wastewater Fund

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

The proposed FY 2022 Water/Wastewater Budget anticipates \$4.357 million in revenues and \$3.224 million in expenditures. The addition revenue over expenditures will be transferred to the Water/Wastewater Capital Improvement Program. The increase in revenue includes an 8% increase in water/ wastewater rates as recommended in the Utility Rate Study and previously approved by City Council. The results of the rate study indicate that an 8% increase in water/wastewater rates will be required for the next five years to fund the various projects in the Capital Improvement Program.

Electric Fund

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

The Electric Department is the largest department in the City's organization when accounting for revenues and expenditures. The proposed FY 2022 Budget includes revenues of \$11.8 million and expenditures of \$10.7 million. This is a decrease of \$4.1million in revenue from the 2021 budget and is a result of an anticipated decrease in revenue from Boomerang/PTC Liberty Tubulars. The transfer from the Electric Fund to the General Fund is also the largest transfer from the Enterprise Funds. The budgeted transfer from the Electric Fund to the General Fund is \$1.1 million. An electric rate study is currently underway and should result in a reduction in electric rates for all classes of customers.

Solid Waste Fund

The Solid Waste Fund is considered a pass-through fund since the collection and disposal of solid waste is contracted to a private company. Included in this fund is the contracting of the "Shred It" and "E-Waste" recycling activities. Revenues and expenditures in the fund are anticipated at \$965,000. The contract with the City's waste hauler includes a rate increase for both residential and industrial customers of 2% and 5%, respectively.

CAPITAL IMPROVEMENT FUND

The purpose of the CIP is to forecast and match projected revenues and major capital needs over a five (5) -year period. The City defines CIP capital expenditures as any expenditure of major value that recurs irregularly, results in the acquisition of a fixed asset and has a useful life greater than one (1) year. The CIP included in the FY 2022 Budget includes General Improvements, Street Rehabilitation, Water/Wastewater and Electric Projects. The source of funding for capital improvement projects will be through additional General Fund Revenue, such as the IDA Agreement, or the issuance of Revenue Bonds, Grants, or reserve funds such as Cambridge.

ACKNOWLEDGEMENTS

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

Respectively submitted,

A handwritten signature in blue ink, appearing to read "Tom Warner", with a stylized, flowing script.

Tom Warner
City Manager



Annual Budget

Fiscal Year

October 1, 2021 through September 30, 2022

Carl Pickett, Mayor

Council Members

Diane Driggers, Mayor Pro-Tem

David Arnold

Dennis Beasley

Libby Simonson

Chipper Smith

Neal Thornton

Tom Warner, City Manager

April Gilliland, City Secretary

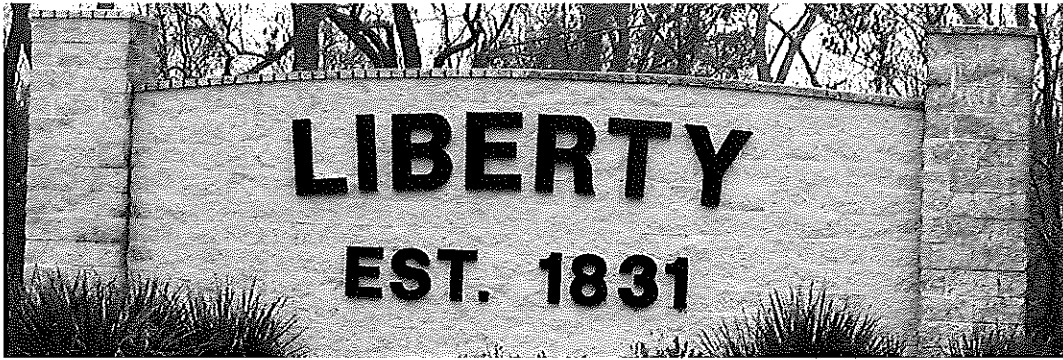
Naomi Herrington, Assistant City

Manager, CFO

Chris Jarmon, Assistant City Manager,

Community Development

Damon Jones, Engineer/Public Works



CONTENTS OF BUDGET

- **Principal City Officials**
- **Vision Statement**
- **Personnel**
- **Property Taxes**
- **General Fund**
- **Special Revenue Funds**
- **Debt Service Fund**
- **LCDC**
- **Airport**
- **Hotel/Motel**
- **Enacting Legislation**

PRINCIPAL CITY OFFICIALS

ELECTED OFFICIALS

NAME	POSITION
<i>Carl Pickett</i>	<i>Mayor</i>
<i>Diane Driggers</i>	<i>Mayor Pro-Tem</i>
<i>David Arnold</i>	<i>Council Member</i>
<i>Dennis Beasley</i>	<i>Council Member</i>
<i>Libby Simonson</i>	<i>Council Member</i>
<i>Chipper Smith</i>	<i>Council Member</i>
<i>Neal Thornton</i>	<i>Council Member</i>

ADMINISTRATIVE OFFICIALS

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

City of Liberty

2021-2022 FULL-TIME POSITIONS

DEPARTMENT	POSITION	No.	GRADE				
CITY MANAGER	CITY MANAGER	1		SET BY COUNCIL			
	ASSISTANT CITY MANAGER	1	12E	\$	91,628.64	\$	117,221.46 \$ 142,814.28
	ADMINISTRATIVE ASSISTANT II	1	5	\$	33,272.40	\$	42,587.04 \$ 51,900.66
FIRE	FIRE CHIEF	1	11E	\$	78,653.22	\$	100,617.90 \$ 122,582.58
	ASSISTANT FIRE CHIEF	1	10E	\$	66,717.18	\$	85,379.10 \$ 104,040.00
	CAPTAIN	3	9	\$	63,240.00	\$	68,875.50 \$ 74,511.00
	PARAMEDIC	7	7	\$	53,040.00	\$	57,777.90 \$ 62,515.80
	EMT/FIREFIGHTER INTERMEDIATE	1	7	\$	39,183.30	\$	41,894.46 \$ 46,894.50
	EMT/FIREFIGHTER BASIC	8	7	\$	39,183.30	\$	41,894.46 \$ 46,894.50
	ADMINISTRATIVE ASSISTANT II	1	5	\$	33,272.40	\$	42,587.04 \$ 51,900.66
LIBRARY	LIBRARY DIRECTOR	1	7E	\$	51,965.94	\$	66,468.30 \$ 80,970.66
	ADMINISTRATIVE ASSISTANT I	1	4	\$	30,304.20	\$	38,752.86 \$ 47,200.50
	CHILDREN'S LIBRARIAN	1	6	\$	34,745.28	\$	44,405.70 \$ 54,067.14
	CUSTODIAN	1	2	\$	24,520.80	\$	31,387.44 \$ 37,795.08
CITY SECRETARY	CITY SECRETARY	1	7E	\$	51,965.94	\$	66,468.30 \$ 80,970.66
POLICE	POLICE CHIEF	1	11E	\$	78,653.22	\$	100,617.90 \$ 122,582.58
	LIEUTENANT	2	9	\$	63,240.00	\$	68,875.50 \$ 74,511.00
	DETECTIVE	3	8	\$	43,301.04	\$	55,356.42 \$ 67,410.78
	PATROL SERGEANT	2	8	\$	43,301.04	\$	55,356.42 \$ 67,410.78
	PATROL OFFICER	11	8	\$	43,301.04	\$	55,356.42 \$ 67,410.78
	DISPATCH SUPERVISOR	1	6	\$	34,745.28	\$	44,405.70 \$ 54,067.14
	DISPATCHER	7	5	\$	33,272.40	\$	42,587.04 \$ 51,900.66
	ADMINISTRATIVE ASSISTANT I	1	4	\$	30,304.20	\$	38,752.86 \$ 47,200.50
CORPORATION COURT	MUNICIPAL COURT JUDGE	1		SET BY COUNCIL			
	COURT CLERK	1	6	\$	34,745.28	\$	44,405.70 \$ 54,067.14
	DEPUTY COURT CLERK	1	4	\$	30,304.20	\$	38,752.86 \$ 47,200.50
STREETS	STREET & DRAINAGE MANAGER	1	9E	\$	63,944.82	\$	81,815.22 \$ 99,686.64
	STREET SUPERVISOR	1	8	\$	43,301.04	\$	55,356.42 \$ 67,410.78
	HEAVY EQUIPMENT OP/STRUCT. PEST CONT.	1	5	\$	33,272.40	\$	42,587.04 \$ 51,900.66
	HEAVY EQUIPMENT OPERATOR	6	5	\$	33,272.40	\$	42,587.04 \$ 51,900.66
PARKS	PARK MANAGER	1	8E	\$	61,150.02	\$	78,230.94 \$ 95,310.84
	LIGHT EQUIPMENT OPERATOR	2	4	\$	30,304.20	\$	38,752.86 \$ 47,200.50
MAINTENANCE	MECHANIC	1	8	\$	43,301.04	\$	55,356.42 \$ 67,410.78
FINANCE	ASSISTANT CITY MANAGER	1	12E	\$	91,628.64	\$	117,221.46 \$ 142,814.28
	IT COORDINATOR	1	6E	\$	39,337.32	\$	50,318.64 \$ 61,280.58
	HUMAN RESOURCES/PAYROLL SPECIALIST	1	7	\$	39,337.32	\$	50,308.44 \$ 61,280.58
	PURCHASING AGENT	1	6	\$	34,745.28	\$	44,405.70 \$ 54,067.14
	ACCOUNTS PAYABLE CLERK	1	4	\$	30,304.20	\$	38,752.86 \$ 47,200.50
	ADMINISTRATIVE ASSISTANT I	1	4	\$	30,304.20	\$	38,752.86 \$ 47,200.50
ANIMAL CONTROL	HUMANE OFFICER	2	5	\$	33,272.40	\$	42,587.04 \$ 51,900.66
CITY HALL	CUSTODIAN	1	2	\$	24,520.80	\$	31,387.44 \$ 37,795.08
INSPECTIONS	BUILDING OFFICIAL	1	8E	\$	61,150.02	\$	78,230.94 \$ 95,310.84
	CODE ENFORCEMENT OFFICER	1	6	\$	34,745.28	\$	44,405.70 \$ 54,067.14
	PERMIT TECHNICIAN	1	5	\$	33,272.40	\$	42,587.04 \$ 51,849.66
SERVICE CENTER	PUBLIC WORKS DIRECTOR	1	11E	\$	78,653.22	\$	100,617.90 \$ 122,582.58
	ADMINISTRATIVE ASSISTANT I	1	4	\$	30,304.20	\$	38,752.86 \$ 47,200.50

City of Liberty

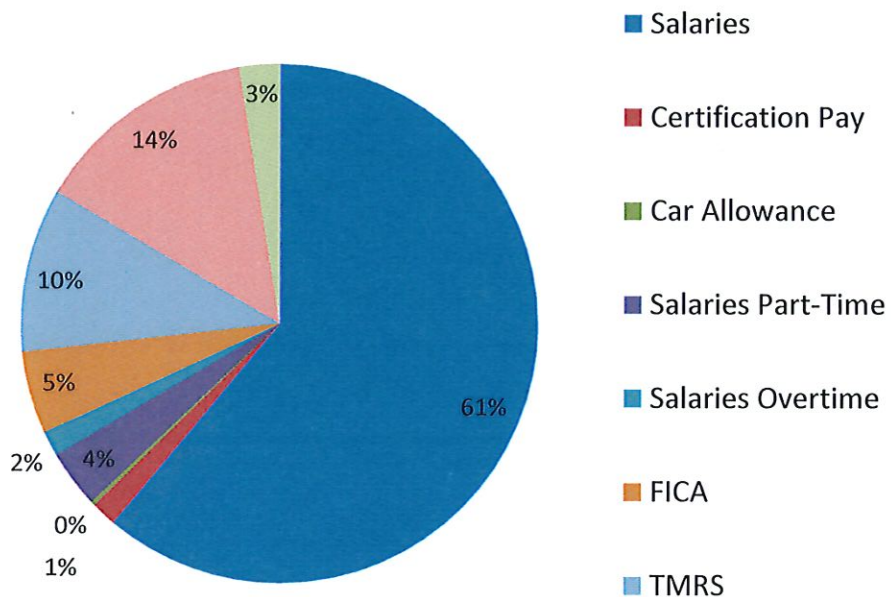
2021-2022 FULL-TIME POSITIONS

DEPARTMENT	POSITION		GRADE				
UTILITY BILLING	BILLING CLERK	1	5	\$ 33,272.40	\$ 42,587.04	\$ 51,900.66	
	CASHIER 1	2	4	\$ 30,304.20	\$ 38,752.86	\$ 47,200.50	
	METER TECHNICIAN	1	4	\$ 30,304.20	\$ 38,752.86	\$ 47,200.50	
WATER	W/WW MANAGER	1	9E	\$ 63,944.82	\$ 81,815.22	\$ 99,686.64	
	W/WW SUPERVISOR	1	9	\$ 53,656.08	\$ 68,656.20	\$ 83,657.34	
	HEAVY EQUIPMENT OPERATOR	3	5	\$ 33,272.40	\$ 42,587.04	\$ 51,900.66	
WASTEWATER	WWTP CHIEF OP	1	8	\$ 43,301.04	\$ 55,356.42	\$ 67,410.78	
	HEAVY EQUIPMENT OPERATOR	4	5	\$ 33,272.40	\$ 42,587.04	\$ 51,900.66	
ELECTRIC	ELECTRICAL DIRECTOR		11E	\$ 102,000.00	\$ 112,393.80	\$ 122,582.58	
	LINEMAN SUPERVISOR	1	10	\$ 76,500.00	\$ 90,270.00	\$ 104,040.00	
	ELECTRIC JOURNEYMAN	1	9	\$ 67,891.20	\$ 75,837.00	\$ 83,657.34	
	ELECTRIC LINEMAN		8	\$ 43,301.04	\$ 55,356.42	\$ 67,410.78	
	HEAVY EQUIPMENT OP	1	5	\$ 33,272.40	\$ 42,587.04	\$ 51,900.66	
GOLF	GOLF COURSE SUPERINTENDENT	1	8E	\$ 61,150.02	\$ 78,230.94	\$ 95,310.84	
	LIGHT EQUIPMENT OP	3	4	\$ 30,304.20	\$ 38,752.86	\$ 47,200.50	
	PRO SHOP MANAGER	1	6	\$ 34,745.28	\$ 44,405.70	\$ 54,067.14	
TOTAL POSITIONS		110					

Personnel Costs / All Funds

Salaries	\$4,436,230
Certification Pay	\$112,800
Car Allowance	\$21,000
Salaries Part-Time	\$262,400
Salaries Overtime	\$113,300
FICA	\$372,930
TMRS	\$742,010
Health Insurance	\$1,014,810
Workers Compensation	\$186,010
Total	\$7,261,490

Personnel Costs / All Funds



Liberty County Central Appraisal District



2021

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 2021 APPRAISAL ROLL
FOR CITY OF LIBERTY**

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

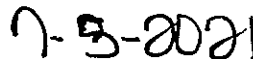
FINAL VALUE

NET TAXABLE VALUE:	\$	650,544,242
FREEZE ADJUSTED VALUE:	\$	556,600,385
FREEZE CEILING:	\$	388,516.93
*UNCERTIFIED VALUE:	\$	66,294,257
NO. OF ACCOUNTS		10,807

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

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


LANA MCARTY
Chief Administrator
Liberty County Central Appraisal District


Date

RECEIVED BY: _____
DATE: _____

LIBERTY COUNTY CAD
2021 CERTIFIED VALUE SUMMARY
7/7/2021

TAXING UNIT	# OF PARCELS	2020 TAXABLE	2021 NOTICED VALUE	2021 PRELIMINARY ESTIMATE	2021 CERTIFIED TAXABLE VALUE	% CHANGE FROM 2020	% CHANGE FROM NOTICE	% CHANGE FROM PRELIM	2021 UNCERTIFIED CAD VALUE	EST. ARB VALUE	ESTIMATED FINAL 2021 TOTAL VALUE	ESTIMATED % CHG FROM 2020
LIBERTY COUNTY	133,708	\$7,666,786,954	\$8,626,031,513	\$7,766,128,382	\$8,460,452,048	10.22%	-2.07%	8.81%	\$91,463,186	\$43,524,866	\$3,493,376,944	10.79%
CLEVELAND ISD	41,379	\$2,084,283,424	\$2,552,505,550	\$2,220,679,829	\$2,522,314,379	21.02%	-1.18%	13.58%	\$11,609,130	\$8,522,078	\$2,530,836,457	21.42%
DEVERS ISD	5,364	\$208,727,242	\$230,388,566	\$209,654,505	\$213,705,013	2.39%	-7.24%	1.93%	\$85,545	\$10,100	\$213,718,113	2.39%
DAYTON ISD	26,775	\$2,304,316,753	\$2,602,868,433	\$2,368,610,274	\$2,628,645,802	14.07%	0.99%	10.98%	\$7,054,697	\$5,422,585	\$2,634,063,387	14.31%
HARDIN ISD	16,351	\$549,676,232	\$594,197,038	\$552,603,245	\$595,885,943	8.59%	-1.40%	6.02%	\$1,893,370	\$842,986	\$596,528,940	6.70%
HULL-DAISETTA ISD	9,843	\$272,319,479	\$293,942,702	\$273,386,713	\$289,959,350	6.48%	-1.36%	6.07%	\$95,321	\$28,558	\$290,247,908	6.59%
LIBERTY ISD	18,837	\$1,077,304,412	\$1,137,831,502	\$1,046,804,982	\$1,018,486,009	-5.49%	-10.49%	-2.71%	\$66,455,047	\$26,889,585	\$1,045,176,074	-2.89%
TARKINGTON ISD	15,475	\$785,532,833	\$871,001,925	\$801,321,771	\$855,487,336	8.91%	-1.78%	6.76%	\$3,513,576	\$3,122,950	\$858,610,286	9.30%
AMES	1,394	\$54,534,871	\$57,442,506	\$53,421,531	\$55,735,974	2.20%	-2.97%	4.33%	\$95,158	\$76,126	\$55,812,100	2.34%
CLEVELAND	5,420	\$473,717,124	\$508,589,893	\$478,074,488	\$501,331,507	5.83%	-1.43%	4.88%	\$7,132,740	\$5,708,192	\$507,037,699	7.03%
DAYTON LAKES	1,417	\$2,633,929	\$2,793,082	\$2,681,359	\$2,794,609	6.10%	0.05%	4.22%	\$0	\$0	\$2,794,609	6.10%
DAISETTA	1,131	\$31,414,486	\$37,547,391	\$34,543,600	\$37,516,723	19.42%	-0.08%	8.61%	\$59,160	\$47,328	\$37,564,051	19.58%
DEVERS	503	\$22,898,213	\$24,465,847	\$22,987,896	\$24,341,718	6.30%	-0.51%	5.84%	\$0	\$0	\$24,341,718	6.30%
DAYTON	5,891	\$946,040,719	\$948,323,987	\$853,491,570	\$997,534,406	11.33%	5.19%	16.88%	\$2,006,577	\$802,631	\$998,337,037	11.42%
HARDIN	776	\$47,545,665	\$51,218,420	\$47,633,131	\$50,644,255	6.52%	-1.12%	6.32%	\$1,700,709	\$1,360,567	\$52,004,822	9.39%
LIBERTY	10,807	\$743,330,454	\$756,810,053	\$698,081,249	\$750,544,242	-12.48%	-14.02%	-5.54%	\$66,294,257	\$26,517,703	\$677,061,945	-8.92%
MT. BELVUE	15	\$2,233,358	\$2,338,628	\$2,292,895	\$2,339,628	4.76%	0.00%	2.04%	\$0	\$0	\$2,339,628	4.76%
PLUM GROVE	938	\$43,672,101	\$51,234,307	\$46,823,219	\$51,047,013	18.89%	-0.37%	9.49%	\$173,498	\$138,798	\$51,185,811	17.20%
DD #1 OLD RIVER	5,327	\$891,959,265	\$612,045,588	\$581,443,318	\$609,819,215	4.79%	-0.38%	4.88%	\$626,577	\$501,262	\$610,320,477	4.87%
DD #2 RAYWOOD	3,494	\$140,988,739	\$155,039,036	\$147,287,084	\$153,626,808	8.96%	-0.91%	4.30%	\$178,431	\$142,745	\$153,769,553	9.08%
DD #4 DEVERS	2,938	\$142,691,634	\$153,348,152	\$144,147,283	\$139,386,642	-2.32%	-9.10%	-3.30%	\$53,290	\$50,632	\$139,437,274	-2.28%
ESD #2 HULL	10,350	\$327,873,285	\$352,874,632	\$331,702,154	\$342,160,407	4.36%	-3.04%	3.15%	\$410,321	\$328,257	\$342,488,664	4.46%
ESD #3 DAYTON WESTLAKE	4,768	\$296,794,203	\$356,212,637	\$320,591,373	\$351,755,154	18.52%	-1.25%	9.72%	\$0	\$0	\$351,755,154	18.52%
ESD #1 KENEFFICK	6,087	\$394,175,433	\$467,042,194	\$420,337,975	\$460,351,728	16.79%	-1.43%	9.52%	\$3,931,223	\$3,144,978	\$463,496,706	17.59%
ESD #7 HARDIN	8,382	\$317,280,089	\$348,584,536	\$322,323,618	\$342,155,202	7.84%	-1.28%	6.15%	\$1,802,155	\$1,441,724	\$343,596,926	8.29%
WCID #1 EASTGATE	4,089	\$383,521,080	\$430,809,079	\$387,726,171	\$422,777,567	10.24%	-1.86%	9.04%	\$700,529	\$580,423	\$423,357,990	10.38%
WCID #5 LIBERTY	12,885	\$791,109,393	\$815,368,009	\$741,983,068	\$705,773,671	-10.79%	-13.44%	-4.88%	\$86,389,769	\$26,535,908	\$732,329,579	-7.43%
NAV. DISTRICT												
NAV NORTH	23,382	\$369,924,884	\$398,525,381	\$370,628,604	\$385,634,775	5.06%	-2.48%	4.86%	\$243,926	\$121,863	\$388,756,738	5.09%
NAV SOUTH	16,836	\$927,074,044	\$1,003,330,445	\$933,097,314	\$991,059,978	-3.88%	-11.19%	-4.51%	\$66,314,277	\$26,525,711	\$917,585,689	-1.02%
HOSPITAL DISTRICT #1	46,452	\$2,844,127,279	\$2,981,502,172	\$2,802,612,042	\$2,844,115,132	0.00%	-4.61%	1.49%	\$70,870,784	\$28,348,314	\$2,872,463,446	1.00%
MUD #1 River Ranch 1	13	\$310,208	\$317,618	\$311,266	\$317,618	2.39%	0.00%	2.04%	\$0	\$0	\$317,618	2.39%
MUD #3 River Ranch 3	11	\$71,910	\$85,585	\$83,673	\$81,175	12.88%	-15.08%	-13.34%	\$0	\$0	\$81,175	12.88%
MUD #4 Liberty County #1	2,016	\$116,007,534	\$138,053,286	\$124,247,938	\$137,535,306	18.64%	-0.30%	10.77%	\$437,220	\$349,776	\$137,885,082	18.94%
Imp District #1 River Ranch	41	\$1,018,431	\$1,266,601	\$1,203,271	\$1,040,351	2.15%	-17.88%	-13.54%	\$0	\$0	\$1,040,351	2.15%
LIB CITY MMD #1	13,085	\$316,594,042	\$573,074,972	\$515,767,475	\$570,723,432	80.27%	-0.41%	10.69%	\$0	\$0	\$570,723,432	80.27%

NOTE: UNCERTIFIED VALUE IS NOT INCLUDED IN CERTIFIED NUMBERS. ARB HEARING SCHEDULED FOR UNCERTIFIED VALUE ON 8/18/21.

2021 CERTIFIED TOTALS

Property Count: 10,797

CLI - CITY OF LIBERTY
ARB Approved Totals

6/30/2021

3:38:16PM

Land		Value			
Homesite:		45,441,405			
Non Homesite:		83,904,691			
Ag Market:		17,606,263			
Timber Market:		14,992,136	Total Land	(+)	161,944,495
Improvement		Value			
Homesite:		297,193,560			
Non Homesite:		229,601,596	Total Improvements	(+)	526,795,156
Non Real		Count	Value		
Personal Property:	763		136,827,860		
Mineral Property:	2,906		1,157,566		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					137,985,426
					826,725,077
Ag	Non Exempt	Exempt			
Total Productivity Market:	32,583,609	14,790			
Ag Use:	849,400	41	Productivity Loss	(-)	30,914,336
Timber Use:	819,873	801	Appraised Value	=	795,810,741
Productivity Loss:	30,914,336	13,948	Homestead Cap	(-)	2,931,837
			Assessed Value	=	792,878,904
			Total Exemptions Amount	(-)	142,334,662
			(Breakdown on Next Page)		
			Net Taxable	=	650,544,242

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	8,487,608	7,880,138	34,762.55	36,958.99	77		
OV65	93,599,600	85,988,900	346,816.51	351,557.94	593		
Total	102,087,208	93,869,038	381,579.06	388,516.93	670	Freeze Taxable	(-) 93,869,038
Tax Rate	0.581300						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	351,540	331,540	256,721	74,819	2		
Total	351,540	331,540	256,721	74,819	2	Transfer Adjustment	(-) 74,819
						Freeze Adjusted Taxable	= 556,600,385

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 3,617,097.10 = 556,600,385 * (0.581300 / 100) + 381,579.06

Certified Estimate of Market Value: 826,725,077
 Certified Estimate of Taxable Value: 650,544,242

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

2021 CERTIFIED TOTALS

Property Count: 10

CLI - CITY OF LIBERTY
Under ARB Review Totals

6/30/2021 3:38:16PM

Land		Value			
Homesite:		91,060			
Non Homesite:		60,087			
Ag Market:		0			
Timber Market:		0	Total Land	(+)	151,147
Improvement		Value			
Homesite:		18,220			
Non Homesite:		0	Total Improvements	(+)	18,220
Non Real		Count	Value		
Personal Property:	5		66,124,890		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
			Market Value	=	66,124,890
					66,294,257
Ag	Non Exempt	Exempt			
Total Productivity Market:	0	0			
Ag Use:	0	0	Productivity Loss	(-)	0
Timber Use:	0	0	Appraised Value	=	66,294,257
Productivity Loss:	0	0	Homestead Cap	(-)	0
			Assessed Value	=	66,294,257
			Total Exemptions Amount (Breakdown on Next Page)	(-)	0
			Net Taxable	=	66,294,257

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 385,368.52 = 66,294,257 * (0.581300 / 100)

Certified Estimate of Market Value:	66,282,227
Certified Estimate of Taxable Value:	66,282,227
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

2021 CERTIFIED TOTALS

CLI - CITY OF LIBERTY

Property Count: 10,807

Grand Totals

6/30/2021 3:38:16PM

Land		Value			
Homesite:		45,532,465			
Non Homesite:		83,964,778			
Ag Market:		17,606,263			
Timber Market:		14,992,136	Total Land	(+)	162,095,642
Improvement		Value			
Homesite:		297,211,780			
Non Homesite:		229,601,596	Total Improvements	(+)	526,813,376
Non Real		Count	Value		
Personal Property:	768		202,952,750		
Mineral Property:	2,906		1,157,566		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					893,019,334
Ag		Non Exempt	Exempt		
Total Productivity Market:	32,583,609		14,790		
Ag Use:	849,400		41	Productivity Loss	(-)
Timber Use:	819,873		801	Appraised Value	=
Productivity Loss:	30,914,336		13,948		862,104,998
				Homestead Cap	(-)
				Assessed Value	=
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	142,334,662
				Net Taxable	=
					716,838,499

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	8,487,608	7,880,138	34,762.55	36,958.99	77		
OV65	93,599,600	85,988,900	346,816.51	351,557.94	593		
Total	102,087,208	93,869,038	381,579.06	388,516.93	670	Freeze Taxable	(-)
Tax Rate	0.581300						93,869,038
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	351,540	331,540	256,721	74,819	2		
Total	351,540	331,540	256,721	74,819	2	Transfer Adjustment	(-)
						Freeze Adjusted Taxable	=
							622,894,642

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 4,002,465.61 = 622,894,642 * (0.581300 / 100) + 381,579.06

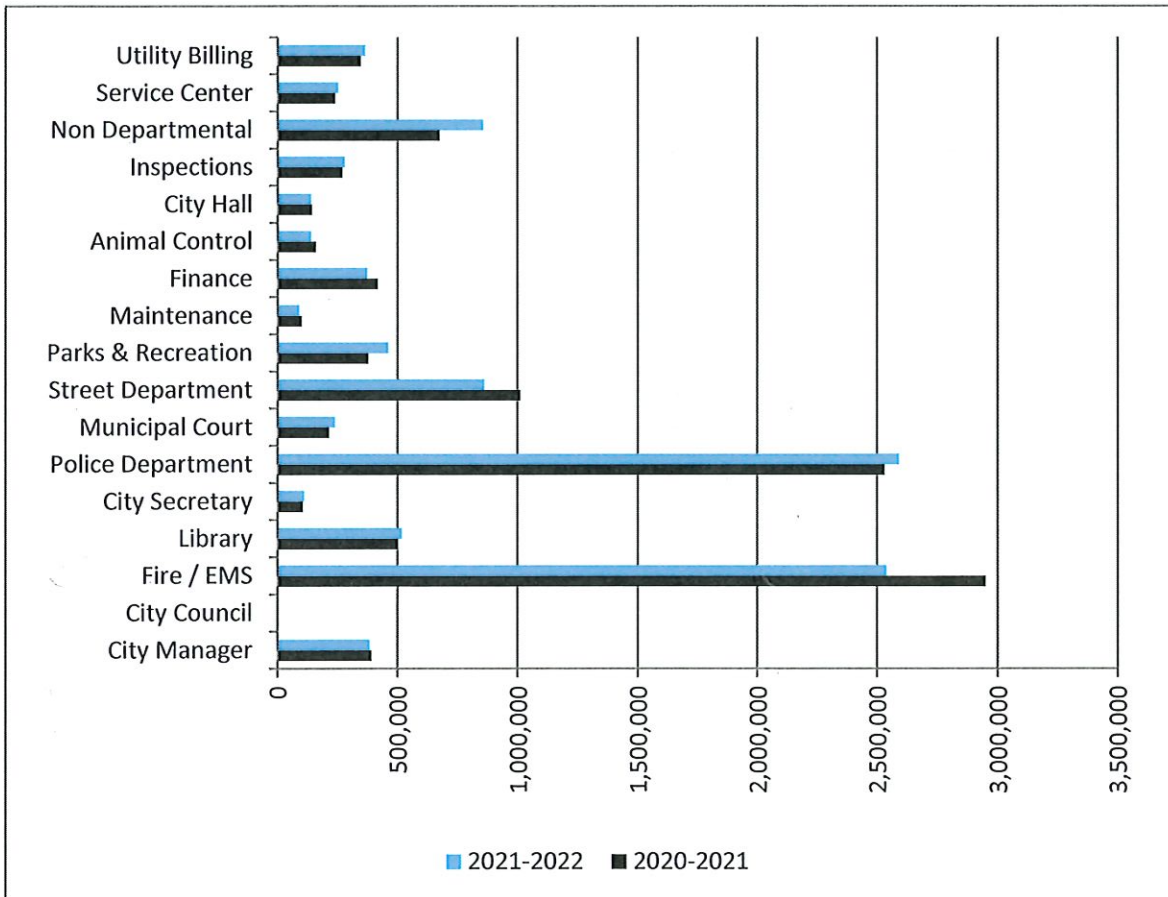
Certified Estimate of Market Value: 893,007,304
 Certified Estimate of Taxable Value: 716,826,469

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

ANNUAL BUDGET 2021-2022

GENERAL FUND SERVICES

Department	2020-2021	2021-2022
City Manager	\$393,965	\$384,830
City Council	\$5,100	\$6,200
Fire / EMS	\$2,951,238	\$2,539,930
Library	\$502,270	\$518,635
City Secretary	\$107,960	\$113,690
Police Department	\$2,531,508	\$2,592,060
Municipal Court	\$217,747	\$241,340
Street Department	\$1,013,226	\$861,660
Parks & Recreation	\$380,258	\$463,525
Maintenance	\$101,959	\$91,520
Finance	\$419,496	\$376,110
Animal Control	\$162,214	\$142,870
City Hall	\$146,165	\$142,250
Inspections	\$272,463	\$282,350
Non Departmental	\$676,677	\$858,225
Service Center	\$242,533	\$256,550
Utility Billing	\$347,689	\$366,120
Total	\$10,472,468	\$10,237,865



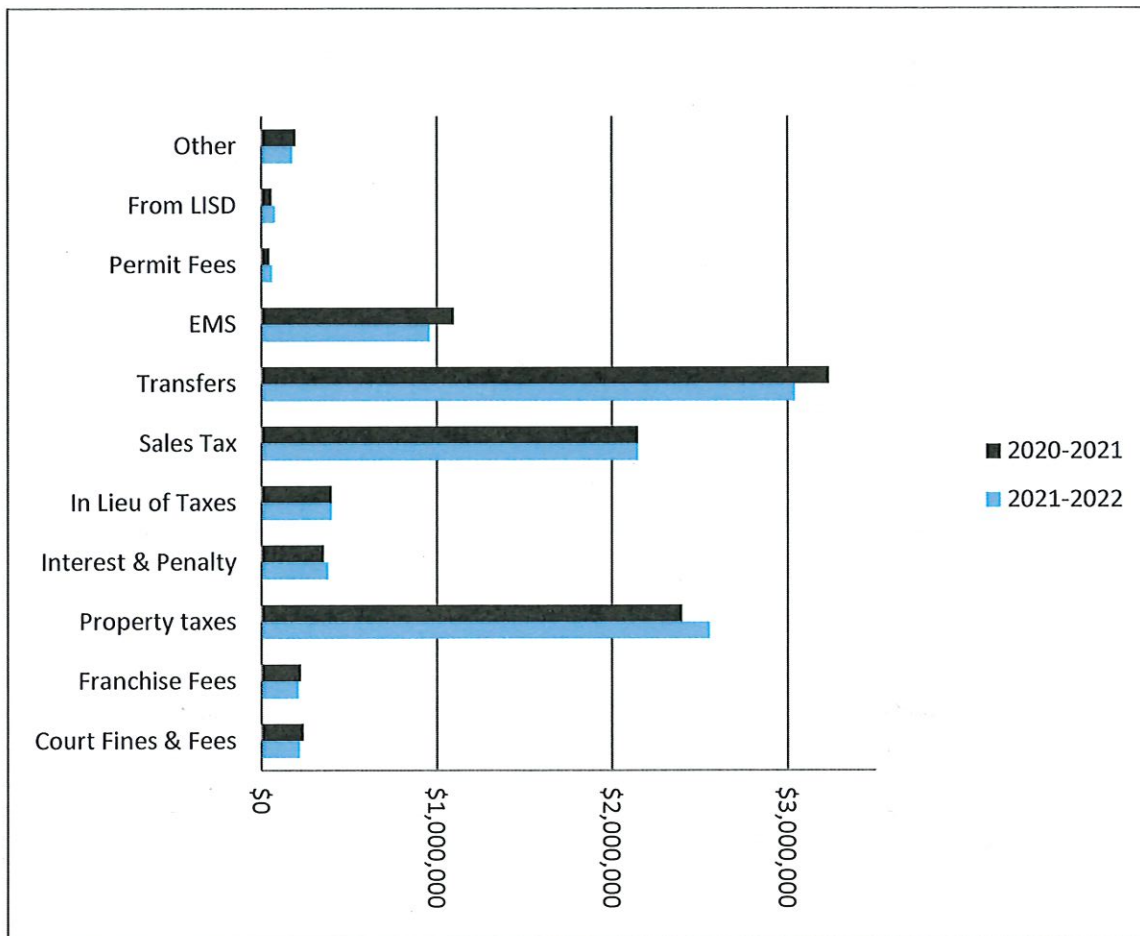
2021-2022 ANNUAL BUDGET - GENERAL FUND

	BUDGET 2020-2021	% BUDGET	BUDGET 2021-2022	% BUDGET	VARIANCE	
					INCR/DECR	%
REVENUES						
Court Fines & Fees	\$239,000	2%	\$218,500	2%	(\$20,500)	-8.6%
Franchise Fees	\$225,000	2%	\$210,000	2%	(\$15,000)	-6.7%
Property taxes	\$2,400,000	23%	\$2,557,000	25%	\$157,000	6.5%
Penalty & Interest	\$354,000	3%	\$380,000	4%	\$26,000	7.3%
In Lieu of Taxes	\$400,000	4%	\$400,000	4%	\$0	0.0%
Sales Tax	\$2,150,000	21%	\$2,150,000	21%	\$0	0.0%
Transfers	\$3,236,522	31%	\$3,042,915	30%	(\$193,607)	-6.0%
EMS	\$1,100,000	11%	\$960,000	9%	(\$140,000)	-12.7%
Permit Fees	\$47,600	0%	\$62,200	1%	\$14,600	30.7%
From LISD	\$60,000	1%	\$80,000	1%	\$20,000	33.3%
Other	\$195,900	2%	\$177,250	2%	(\$18,650)	-9.5%
Total General Fund	\$10,408,022	100%	\$10,237,865	100%	(\$170,157)	-1.6%

	BUDGET 2020-2021	% BUDGET	BUDGET 2021-2022	% BUDGET	VARIANCE	
					INCR/DECR	%
EXPENDITURES						
City Manager	\$393,965	4%	\$384,830	4%	(\$9,135)	-2.3%
City Council	\$5,100	0%	\$6,200	0%	\$1,100	21.6%
Fire / EMS	\$2,886,792	28%	\$2,539,930	25%	(\$346,862)	-12.0%
Library	\$502,270	5%	\$518,635	5%	\$16,365	3.3%
City Secretary	\$107,960	1%	\$113,690	1%	\$5,730	5.3%
Police Department	\$2,531,508	24%	\$2,592,060	25%	\$60,552	2.4%
Municipal Court	\$217,747	2%	\$241,340	2%	\$23,593	10.8%
Street	\$1,013,226	10%	\$861,660	8%	(\$151,566)	-15.0%
Parks & Recreation	\$380,258	4%	\$463,525	5%	\$83,267	21.9%
Maintenance	\$101,959	1%	\$91,520	1%	(\$10,439)	-10.2%
Finance	\$419,496	4%	\$376,110	4%	(\$43,386)	-10.3%
Animal Control	\$162,214	2%	\$142,870	1%	(\$19,344)	-11.9%
City Hall	\$146,165	1%	\$142,250	1%	(\$3,915)	-2.7%
Inspections	\$272,463	3%	\$282,350	3%	\$9,887	3.6%
Non Departmental	\$676,677	7%	\$858,225	8%	\$181,548	26.8%
Service Center	\$242,533	2%	\$256,550	3%	\$14,017	5.8%
Utility Billing	\$347,689	3%	\$366,120	4%	\$18,431	5.3%
Total General Fund	\$10,408,022	100%	\$10,237,865	100%	(\$170,157)	-1.6%

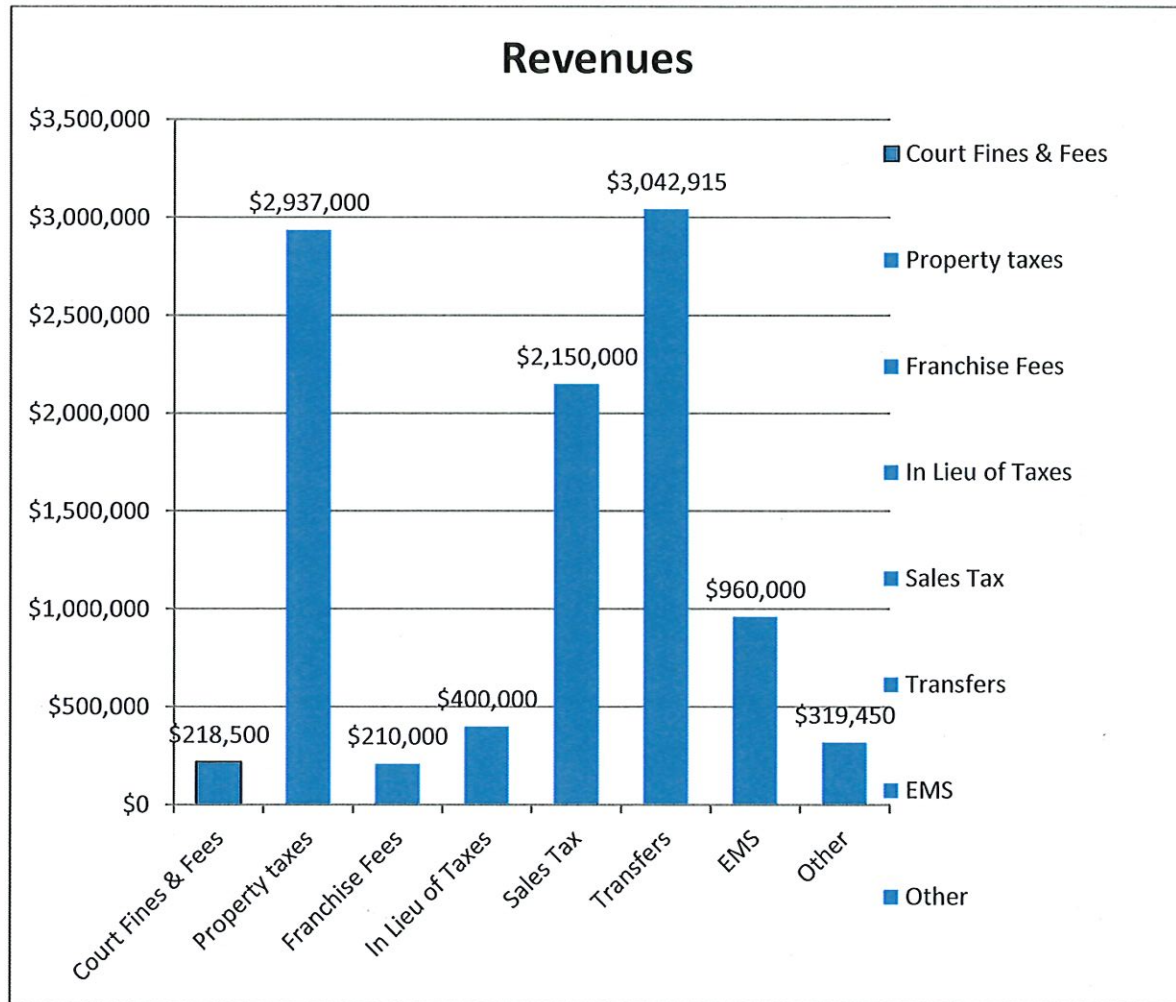
2021-2022 ANNUAL BUDGET - GENERAL FUND

	BUDGET 2020-2021	%	BUDGET 2021-2022	%	VARIANCE	
					INCR/DECR	%
REVENUES						
Court Fines & Fees	\$239,000	2%	\$218,500	2%	(\$20,500)	-8.6%
Franchise Fees	\$225,000	2%	\$210,000	2%	(\$15,000)	-6.7%
Property taxes	\$2,400,000	23%	\$2,557,000	25%	\$157,000	6.5%
Interest & Penalty	\$354,000	3%	\$380,000	4%	\$26,000	7.3%
In Lieu of Taxes	\$400,000	4%	\$400,000	4%	\$0	0.0%
Sales Tax	\$2,150,000	21%	\$2,150,000	21%	\$0	0.0%
Transfers	\$3,236,522	31%	\$3,042,915	30%	(\$193,607)	-6.0%
EMS	\$1,100,000	11%	\$960,000	9%	(\$140,000)	-12.7%
Permit Fees	\$47,600	0%	\$62,200	1%	\$14,600	30.7%
From LISD	\$60,000	1%	\$80,000	1%	\$20,000	33.3%
Other	\$195,900	2%	\$177,250	2%	(\$18,650)	-9.5%
Total General Fund	\$10,408,022	100%	\$10,237,865	100%	(\$170,157)	-1.6%



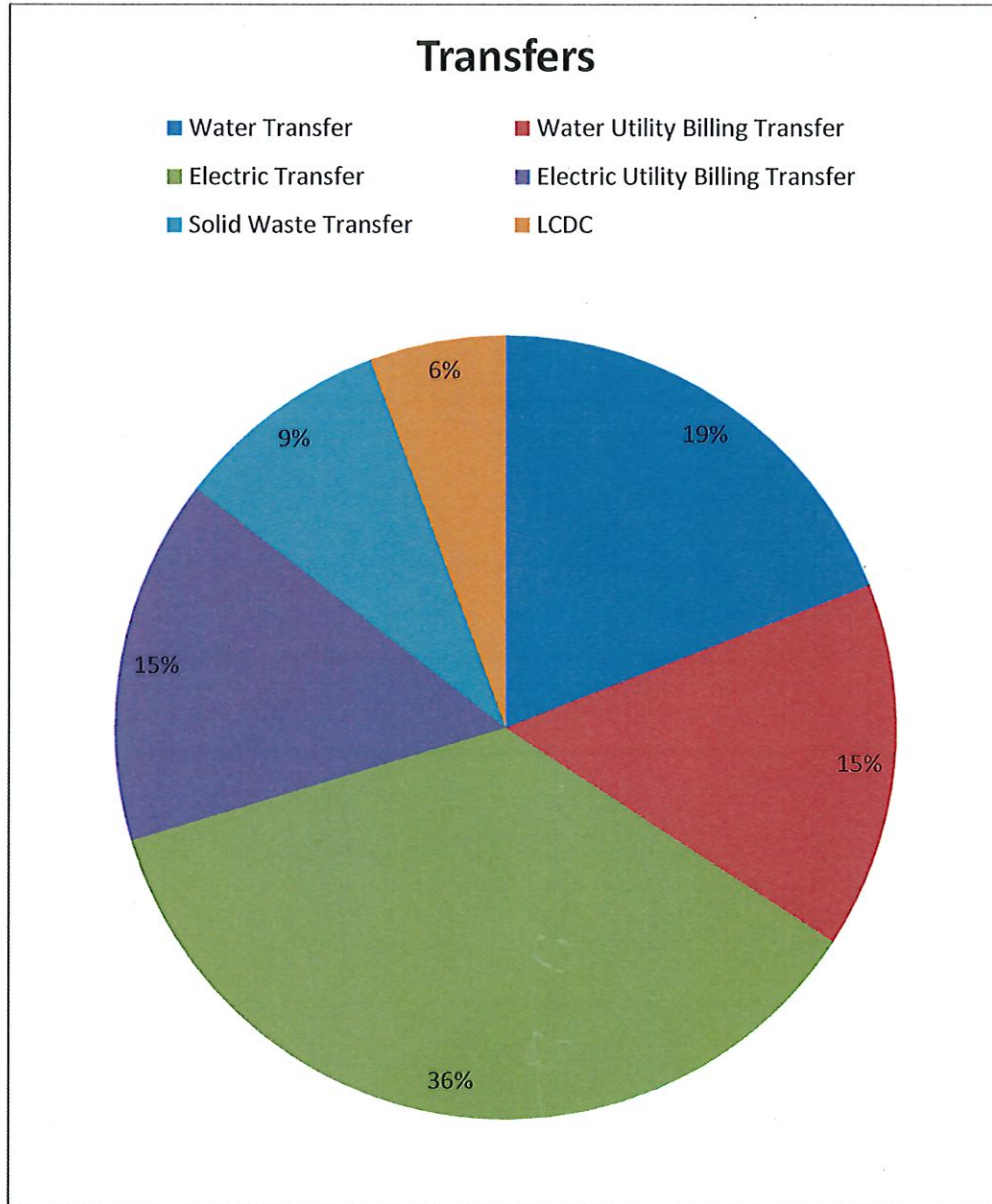
Revenues / General Fund

Revenues	
Court Fines & Fees	\$218,500
Property taxes	\$2,937,000
Franchise Fees	\$210,000
In Lieu of Taxes	\$400,000
Sales Tax	\$2,150,000
Transfers	\$3,042,915
EMS	\$960,000
Other	\$319,450



Transfers to General Fund

Transfers	
Water Transfer	\$580,000
Water Utility Billing Transfer	\$460,158
Electric Transfer	\$1,100,000
Electric Utility Billing Transfer	\$460,157
Solid Waste Transfer	\$271,500
LCDC	\$171,100



BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
REVENUESSELECTED
BUDGET

301-0101	AUDITORIUM RENT	5,000.00
301-0102	DISMISSAL FEE COURT	1,000.00
301-0103	BUILDING PERMITS	50,000.00
301-0104	CORPORATION COURT	160,000.00
301-0105	COUNTY FIRE AID	25,000.00
301-0106	DELINQUENT TAXES	350,000.00
301-0107	INTEREST & PENALTY	30,000.00
301-0108	FRANCHISE FEE	210,000.00
301-0110	LICENSE FEES	7,500.00
301-0111	PARKS & RECREATION	15,000.00
301-0112	INTEREST INCOME	15,000.00
301-0114	DOG LICENSE/FEES	100.00
301-0115	MISCELLANEOUS INCOME	25,000.00
301-0116	SALE OF ASSETS	50,000.00
301-0117	IN LIEU OF TAXES	400,000.00
301-0118	1% SALES TAX	2,150,000.00
301-0121	TAX COLLECTION-CURRENT	2,557,000.00
301-0122	EMERGENCY MEDICAL SERVICE	960,000.00
301-0123	FIRE/EMS GRANT REV.	30,000.00
301-0126	TRANSFER FOR UTILITY BILLING	920,315.00
301-0127	TRSF. FROM UTILITY FUNDS	1,951,500.00
301-0131	DONATIONS-ANIMAL CONTROL	1,000.00
301-0132	TRANSFER FROM LCDC	171,100.00
301-0137	LEOSE - FIRE	800.00
301-0141	POLICE DEPT. DONATIONS	100.00
301-0144	TEL-COMM. R O W ACCESS FEES	10,000.00
301-0146	LIBRARY GRANT REV.	350.00
301-0157	COURT REVENUE STATE FINES	55,000.00
301-0158	OMNI BASE FTA REVENUES	1,500.00
301-0177	INDIGENT DEFENSE FEE	1,000.00
301-0182	DUE FROM LISD / SRO	80,000.00
301-0183	ALARM FEES	1,000.00
301-0192	LIBRARY FINES & FEES	3,000.00
301-0195	SUBDIVISION PLAT FEE	350.00
301-0205	ANIMAL ADOPTION FEE	250.00

*** TOTAL REVENUES ***

10,237,865.00

=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARYSELECTED
BUDGETREVENUE SUMMARY

ALL REVENUE 10,237,865.00

*** TOTAL REVENUES *** 10,237,865.00
=====EXPENDITURE SUMMARY

CITY MANAGER	384,830.00
CITY COUNCIL	6,200.00
FIRE/EMS	2,539,930.00
LIBRARY	518,635.00
CITY SECRETARY	113,690.00
POLICE	2,592,060.00
MUNICIPAL COURT	241,340.00
STREET	861,660.00
PARKS & RECREATION	422,285.00
MAINTENANCE DEPARTMENT	91,520.00
FINANCE	376,110.00
ANIMAL CONTROL	142,870.00
CITY HALL	142,250.00
INSPECTION/CODE ENFORCEMENT	282,350.00
NON DEPARTMENTAL	899,465.00
PUBLIC WORKS	256,550.00
UTILITY BILLING	366,120.00

*** TOTAL EXPENDITURES *** 10,237,865.00
=====

OUR MISSION

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

DESCRIPTION OF SERVICES

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
CITY MANAGER
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

401-001	SALARIES SUPERVISION	237,700.00
401-002	SALARIES OPERATION	34,600.00
401-004	SOCIAL SECURITY	20,870.00
401-005	WORKMANS COMP	1,230.00
401-006	TMRS REQUIREMENTS	28,550.00
401-007	INSURANCE EMPLOYEES	34,630.00
401-010	SALARIES-OVERTIME	500.00
401-013	CAR ALLOWANCE	10,200.00

** CATEGORY TOTAL **

368,280.00

1-OPERATING SUPPLIES

401-111	OFFICE SUPPLIES	2,000.00
401-112	POSTAGE	100.00
401-114	FOOD EXPENSE	300.00
401-129	UNIFORMS	150.00

** CATEGORY TOTAL **

2,550.00

2-MAINTENANCE / REPAIR

401-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00
---------	--------------------------------	----------

** CATEGORY TOTAL **

1,500.00

3-CHARGES & SERVICES

401-308	DUES & MEMBERSHIP	3,000.00
401-310	INSURANCE EXPENSE	2,000.00
401-313	PROFESSIONAL DEVELOPMENT	2,000.00
401-314	TRAVEL	2,000.00
401-315	TELEPHONE	3,500.00

** CATEGORY TOTAL **

12,500.00

4-OTHER

** DEPARTMENT TOTAL **

384,830.00

=====

OUR MISSION

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

DESCRIPTION OF SERVICES

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET0-OPERATING SERVICES

402-005	WORKMAN'S COMPENSATION	100.00
---------	------------------------	--------

** CATEGORY TOTAL **	100.00
----------------------	--------

1-OPERATING SUPPLIES

402-114	FOOD EXPENSE - MEALS	2,000.00
---------	----------------------	----------

402-125	MATERIALS & SUPPLIES	500.00
---------	----------------------	--------

** CATEGORY TOTAL **	2,500.00
----------------------	----------

3-CHARGES & SERVICES

402-310	INSURANCE EXPENSE	1,100.00
---------	-------------------	----------

402-313	PROFESSIONAL DEVELOPMENT	1,000.00
---------	--------------------------	----------

402-314	TRAVEL	1,500.00
---------	--------	----------

** CATEGORY TOTAL **	3,600.00
----------------------	----------

4-OTHER

** DEPARTMENT TOTAL **	6,200.00
------------------------	----------

=====

OUR MISSION

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

COMMITMENT TO OUR CUSTOMERS

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
FIRE/EMS
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

403-001	SALARIES SUPERVISION	89,560.00
403-002	SALARIES OPERATION	1,030,370.00
403-004	SOCIAL SECURITY	107,070.00
403-005	WORKMANS COMP	65,640.00
403-006	TMRS REQUIREMENTS	206,550.00
403-007	INSURANCE EMPLOYEES	243,630.00
403-009	INCENTIVE PAY	22,000.00
403-010	SALARIES-OVERTIME	60,000.00
403-011	PART-TIME SALARIES	150,000.00
403-012	CERTIFICATION PAY	81,600.00

** CATEGORY TOTAL **

2,056,420.00

1-OPERATING SUPPLIES

403-111	OFFICE SUPPLIES	2,000.00
403-112	POSTAGE	1,200.00
403-113	NON CAPITAL ASSETS	10,845.00
403-115	JANITORIAL SUPPLIES	2,500.00
403-125	MATERIAL & SUPPLIES	22,000.00
403-127	BILLABLE EMS SUPPLIES	70,000.00
403-129	UNIFORMS	7,000.00

** CATEGORY TOTAL **

115,545.00

2-MAINTENANCE / REPAIR

403-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00
403-226	MAINTENANCE EQUIPMENT	44,500.00
403-227	MAINT MOTOR VEHICLES	35,000.00
403-228	GAS-OIL-TIRES	38,000.00
403-229	BUNKER GEAR MAINTENANCE	5,500.00

** CATEGORY TOTAL **

124,500.00

3-CHARGES & SERVICES

403-306	MEDICAL CONTROL FEE	18,000.00
403-308	DUES & MEMBERSHIPS	500.00
403-310	INSURANCE EXPENSE	37,000.00
403-312	MAINTENANCE BUILDING	10,000.00
403-313	PROF. DEVELOPMENT	22,000.00
403-314	TRAVEL	7,000.00
403-315	TELEPHONE	16,880.00
403-316	UTILITIES	29,000.00
403-318	FIRE PREVENTION	500.00
403-319	LEOSE ACCOUNT	790.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
FIRE/EMS
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

403-320	HAZ-MAT EXPENSE	1,500.00
403-325	EMS COLLECTION FEE	72,000.00
403-328	PHYSICALS / TESTING	1,400.00
403-333	STATE FEES	6,000.00
403-352	EQUIPMENT RENTALS	2,000.00

** CATEGORY TOTAL **

224,570.00

4-OTHER

403-406	CONTRACTOR MOWING SERVICES	12,895.00
403-407	A/C CONTRACT	3,000.00
403-408	GENERATOR MAINT. CONTRACT	2,350.00
403-409	FIRE ALARM/EXTINGUISHER	650.00

** CATEGORY TOTAL **

18,895.00

** DEPARTMENT TOTAL **

2,539,930.00

=====

OUR MISSION

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

DESCRIPTION OF SERVICES

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

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

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

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
LIBRARY
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

404-001	SALARIES SUPERVISION	67,080.00
404-002	SALARIES OPERATION	77,130.00
404-003	SALARIES MAINTENANCE	30,750.00
404-004	SOCIAL SECURITY	19,230.00
404-005	WORKMANS COMP.	2,910.00
404-006	TMRS REQUIREMENTS	29,100.00
404-007	INSURANCE EMPLOYEES	33,300.00
404-010	SALARIES-OVERTIME	1,000.00
404-011	SALARIES-PART TIME	75,400.00

** CATEGORY TOTAL **

335,900.00

1-OPERATING SUPPLIES

404-111	OFFICE SUPPLIES	2,000.00
404-112	POSTAGE	1,000.00
404-115	JANITORIAL SUPPLIES	4,500.00
404-125	MATERIAL & SUPPLIES	3,000.00
404-129	UNIFORMS	500.00
404-131	AUDIO VISUAL	4,000.00
404-168	NEW BOOKS	10,500.00

** CATEGORY TOTAL **

25,500.00

2-MAINTENANCE / REPAIR

404-221	MAINTENANCE SOFTWARE/COMPUTERS	5,970.00
404-226	MAINTENANCE EQUIPMENT	4,830.00

** CATEGORY TOTAL **

10,800.00

3-CHARGES & SERVICES

404-308	DUES & MEMBERSHIP	680.00
404-310	INSURANCE EXPENSE	19,400.00
404-312	MAINTENANCE BUILDING	25,000.00
404-313	PROFESSIONAL DEVELOPMENT	1,200.00
404-314	TRAVEL	1,000.00
404-315	TELEPHONE	10,500.00
404-316	UTILITIES	55,000.00
404-322	PROFESSIONAL SERVICES	2,610.00
404-328	PERIODICALS	3,200.00
404-352	EQUIPMENT RENTALS	3,500.00

** CATEGORY TOTAL **

122,090.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
LIBRARY
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

4-OTHER		
404-406	CONTRACTOR MOWING SERVICES	10,195.00
404-407	A/C MAINT. CONTRACT	12,650.00
404-409	FIRE ALARMS/EXTINGUISHERS	1,500.00
** CATEGORY TOTAL **		24,345.00
** DEPARTMENT TOTAL **		518,635.00
		=====

OUR MISSION

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

DESCRIPTION OF SERVICES

The City Secretary supports and assists the organization by:

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
CITY SECRETARY
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

405-001	SALARIES SUPERVISION	54,050.00
405-004	SOCIAL SECURITY	4,140.00
405-005	WORKMANS COMP.	240.00
405-006	TMRS REQUIREMENTS	8,940.00
405-007	INSURANCE EMPLOYEES	12,120.00

** CATEGORY TOTAL **

79,490.00

1-OPERATING SUPPLIES

405-111	OFFICE SUPPLIES	850.00
405-112	POSTAGE	150.00

** CATEGORY TOTAL **

1,000.00

2-MAINTENANCE / REPAIR

405-221	MAINTENANCE - SOFTWARE	4,100.00
---------	------------------------	----------

** CATEGORY TOTAL **

4,100.00

3-CHARGES & SERVICES

405-308	DUES & MEMBERSHIPS	100.00
405-309	PUBLICATIONS	300.00
405-310	INSURANCE - GENERAL	1,700.00
405-313	PROFESSIONAL DEVELOPMENT	1,500.00
405-314	TRAVEL	1,500.00
405-315	TELEPHONE	2,000.00
405-322	PROFESSIONAL SERVICES	6,000.00
405-323	LEGAL & ADVERTISING FEES	6,000.00

** CATEGORY TOTAL **

19,100.00

4-OTHER

405-401	ELECTION EXPENSE	10,000.00
---------	------------------	-----------

** CATEGORY TOTAL **

10,000.00

** DEPARTMENT TOTAL **

113,690.00

=====

OUR MISSION

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

DESCRIPTION OF SERVICES

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

The Communications Center is a 24 hour, 911 answering point and handles the dispatching of Police, Fire, EMS, Animal Control, and after hours utility call outs. The Department averages approximately 1500 calls for service monthly.

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

406-001	SALARIES SUPERVISION	97,400.00
406-002	SALARIES OPERATION	1,277,360.00
406-004	SOCIAL SECURITY	110,620.00
406-005	WORKMANS COMP.	62,900.00
406-006	TMRS REQUIREMENTS	239,020.00
406-007	INSURANCE EMPLOYEES	340,210.00
406-010	SALARIES-OVERTIME	40,000.00
406-011	SALARIES-PART TIME	25,000.00
406-012	CERTIFICATION PAY	31,200.00
406-013	CAR ALLOWANCE	4,800.00

** CATEGORY TOTAL **

2,228,510.00

1-OPERATING SUPPLIES

406-111	OFFICE SUPPLIES	6,200.00
406-112	POSTAGE	1,600.00
406-115	JANITORIAL SUPPLIES	3,000.00
406-125	MATERIAL & SUPPLIES	5,000.00
406-128	UNIFORM EQUIPMENT	2,500.00
406-129	UNIFORMS	12,000.00

** CATEGORY TOTAL **

30,300.00

2-MAINTENANCE / REPAIR

406-221	MAINTENANCE SOFTWARE/COMPUTERS	18,000.00
406-226	MAINTENANCE EQUIPMENT	66,850.00
406-227	MAINTENANCE VEHICLES	20,000.00
406-228	GAS-OIL-TIRES	35,000.00

** CATEGORY TOTAL **

139,850.00

3-CHARGES & SERVICES

406-308	DUES & MEMBERSHIP	12,000.00
406-310	INSURANCE EXPENSE	35,000.00
406-312	MAINTENANCE BLDG.	10,000.00
406-313	PROFESSIONAL DEVELOPMENT	15,000.00
406-314	TRAVEL	5,000.00
406-315	TELEPHONE	14,000.00
406-316	UTILITIES	30,000.00
406-328	PHYSICALS / TESTING	3,000.00
406-335	PRISONER EXPENSE	13,000.00
406-336	INVESTIGATIVE EXPENSE	12,300.00
406-352	EQUIPMENT RENTALS	2,500.00

** CATEGORY TOTAL **

151,800.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

4-OTHER

406-405	CONTRACT CLEANING	20,800.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00
406-408	GENERATOR MAINTENANCE	2,500.00
406-409	TRAINING SUPPLIES	1,500.00
406-411	SILVER SANTA	500.00
406-412	A/C MAINTENANCE CONTRACT	3,000.00
406-413	BRIDGEHAVEN CONTRIBUTION	3,000.00
406-414	NATIONAL NIGHT OUT EXPENSE	500.00
406-415	FIRE ALARM/ EXTINGUISHER	2,000.00

** CATEGORY TOTAL **

41,600.00

** DEPARTMENT TOTAL **

2,592,060.00

=====

OUR MISSION

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

DESCRIPTION OF SERVICES

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

407-001	SALARIES SUPERVISION	29,390.00
407-002	SALARIES OPERATION	67,680.00
407-004	SOCIAL SECURITY	7,450.00
407-005	WORKMANS COMP.	440.00
407-006	TMRS REQUIREMENTS	11,240.00
407-007	INSURANCE EMPLOYEES	8,470.00
407-010	SALARIES - OVERTIME	300.00

** CATEGORY TOTAL **

124,970.00

1-OPERATING SUPPLIES

407-111	OFFICE SUPPLIES	2,000.00
407-112	POSTAGE	1,000.00
407-129	UNIFORMS	150.00

** CATEGORY TOTAL **

3,150.00

2-MAINTENANCE / REPAIR

407-221	MAINTENANCE - SOFTWARE	2,500.00
---------	------------------------	----------

** CATEGORY TOTAL **

2,500.00

3-CHARGES & SERVICES

407-308	DUES & MEMBERSHIP	200.00
407-310	INSURANCE EXPENSE	1,000.00
407-313	PROFESSIONAL DEVELOPMENT	1,500.00
407-314	TRAVEL	1,000.00
407-315	TELEPHONE	3,000.00
407-319	LEGAL EXPENSE	20,000.00
407-328	PHYSICALS / TESTING	120.00
407-337	JURY EXPENSE	400.00
407-339	FTA PROGRAM	1,500.00
407-340	FEES - STATE FINES	70,000.00
407-341	COLLECTION FEES	10,000.00
407-362	CREDIT CARD FEES	2,000.00

** CATEGORY TOTAL **

110,720.00

** DEPARTMENT TOTAL **

241,340.00

=====

OUR MISSION

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

DESCRIPTION OF SERVICES

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
STREET
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

409-001	SALARIES SUPERVISION	67,840.00
409-002	SALARIES OPERATION	310,160.00
409-004	SOCIAL SECURITY	29,070.00
409-005	WORKMANS COMP.	34,050.00
409-006	TMRS REQUIREMENTS	62,810.00
409-007	INSURANCE EMPLOYEES	110,880.00
409-010	SALARIES-OVERTIME	2,000.00

** CATEGORY TOTAL **

616,810.00

1-OPERATING SUPPLIES

409-111	OFFICE SUPPLIES	150.00
409-112	POSTAGE	50.00
409-125	MATERIAL & SUPPLIES	4,000.00
409-129	UNIFORMS	4,000.00

** CATEGORY TOTAL **

8,200.00

2-MAINTENANCE / REPAIR

409-221	MAINTENANCE SOFTWARE/COMPUTERS	500.00
409-226	MAINTENANCE EQUIPMENT	20,000.00
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00
409-228	GAS-OIL-TIRES	25,000.00
409-230	MAINTENANCE STREETS	80,000.00
409-231	MAINTENANCE DRAINAGE	20,000.00
409-232	HERBICIDES	4,000.00
409-233	PESTICIDES	5,000.00

** CATEGORY TOTAL **

164,500.00

3-CHARGES & SERVICES

409-308	DUES & MEMBERSHIP	400.00
409-310	INSURANCE - GENERAL	16,500.00
409-313	PROFESSIONAL DEVELOPMENT	1,000.00
409-314	TRAVEL	500.00
409-315	TELEPHONE	3,500.00
409-316	UTILITIES - DRAINAGE	8,000.00
409-325	MAINTENANCE LEVEE	10,000.00
409-328	PHYSICALS / TESTING	250.00
409-352	EQUIPMENT RENTALS	2,000.00

** CATEGORY TOTAL **

42,150.00

3-18-2022 02:05 PM

C I T Y O F L I B E R T Y

PAGE: 14

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
STREET
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

4-OTHER		
409-406	CONTRACTOR SERVICES	<u>30,000.00</u>
** CATEGORY TOTAL **		<u>30,000.00</u>
** DEPARTMENT TOTAL **		<u>861,660.00</u> =====

OUR MISSION

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

DESCRIPTION OF SERVICES

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

410-001	SALARIES SUPERVISION	64,870.00
410-002	SALARIES OPERATION	97,850.00
410-004	SOCIAL SECURITY	12,750.00
410-005	WORKMANS COMP.	6,670.00
410-006	TMRS REQUIREMENTS	22,400.00
410-007	INSURANCE EMPLOYEES	34,080.00
410-010	SALARIES-OVERTIME	4,000.00
410-011	SALARIES - PART TIME	12,000.00

** CATEGORY TOTAL **

254,620.00

1-OPERATING SUPPLIES

410-111	OFFICE SUPPLIES	100.00
410-113	NON CAPITAL ASSETS	4,000.00
410-115	JANITORIAL SUPPLY	2,000.00
410-125	MATERIAL & SUPPLIES	2,000.00
410-129	UNIFORMS	2,000.00

** CATEGORY TOTAL **

10,100.00

2-MAINTENANCE / REPAIR

410-224	MAINTENANCE FENCES	8,000.00
410-225	MAINTENANCE BALL FIELDS	15,000.00
410-226	MAINTENANCE EQUIPMENT	6,000.00
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00
410-228	GAS-OIL-TIRES	5,000.00
410-229	CHEMICALS - SPLASH PARK	2,500.00
410-230	MAINTENANCE - SPLASH PARK	2,000.00
410-231	MAINTENANCE PLAYGROUNDS	1,500.00
410-232	WEED CONTROL	1,000.00
410-233	FLAG REPAIR	4,000.00
410-234	MAINTNEANCE HWY 90 TREES	3,500.00
410-235	MAINTENANCE POND	200.00

** CATEGORY TOTAL **

49,700.00

3-CHARGES & SERVICES

410-310	INSURANCE - GENERAL	8,500.00
410-312	MAINTENANCE BLDG.	8,000.00
410-313	PROF. DEVELOPMENT	25.00
410-315	TELEPHONE	1,200.00
410-316	UTILITIES	25,000.00
410-328	PHYSICALS / TESTING	400.00

** CATEGORY TOTAL **

43,125.00

3-18-2022 02:05 PM

C I T Y O F L I B E R T Y

PAGE: 16

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

4-OTHER

410-406 CONTRACTOR MOWING SERVICES

64,740.00

** CATEGORY TOTAL **

64,740.00

** DEPARTMENT TOTAL **

422,285.00

=====

OUR MISSION

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

DESCRIPTION OF SERVICES

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
MAINTENANCE DEPARTMENT
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

411-002	SALARIES OPERATION	51,500.00
411-004	SOCIAL SECURITY	3,940.00
411-005	WORKMANS COMP.	2,420.00
411-006	TMRS REQUIREMENTS	8,510.00
411-007	INSURANCE EMPLOYEES	14,950.00
411-010	SALARIES-OVERTIME	1,000.00

** CATEGORY TOTAL **

82,320.00

1-OPERATING SUPPLIES

411-111	OFFICE SUPPLIES	100.00
411-125	MATERIAL & SUPPLIES	3,500.00
411-129	UNIFORMS	500.00

** CATEGORY TOTAL **

4,100.00

2-MAINTENANCE / REPAIR

411-226	MAINTENANCE EQUIPMENT	250.00
411-227	MAINTENANCE MOTOR VEHICLE	300.00
411-228	GAS-OIL-TIRES	500.00

** CATEGORY TOTAL **

1,050.00

3-CHARGES & SERVICES

411-310	INSURANCE - GENERAL	1,100.00
411-315	TELEPHONE	1,650.00
411-316	UTILITIES	1,300.00

** CATEGORY TOTAL **

4,050.00

4-OTHER

** DEPARTMENT TOTAL **

91,520.00

=====

OUR MISSION

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

DESCRIPTION OF SERVICES

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
FINANCE
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

412-001	SALARIES SUPERVISION	100,100.00
412-002	SALARIES OPERATION	146,600.00
412-004	SOCIAL SECURITY	18,950.00
412-005	WORKMAN'S COMPENSATION	1,120.00
412-006	TMRS REQUIREMENTS	40,940.00
412-007	INSURANCE EMPLOYEES	48,400.00
412-010	SALARIES/OVERTIME	1,000.00
412-013	CAR ALLOWANCE	2,400.00

** CATEGORY TOTAL **

359,510.00

1-OPERATING SUPPLIES

412-111	OFFICE SUPPLIES	3,000.00
412-112	POSTAGE	1,000.00
412-129	UNIFORMS	300.00

** CATEGORY TOTAL **

4,300.00

2-MAINTENANCE / REPAIR

412-221	MAINTENANCE SOFTWARE	1,000.00
---------	----------------------	----------

** CATEGORY TOTAL **

1,000.00

3-CHARGES & SERVICES

412-308	MEMBERSHIP DUES	1,100.00
412-310	INSURANCE- GENERAL	2,900.00
412-313	PROFESSIONAL DEVELOPMENT	2,000.00
412-314	TRAVEL	1,500.00
412-315	TELEPHONE	3,700.00
412-328	PHYSICALS / TESTING	100.00

** CATEGORY TOTAL **

11,300.00

** DEPARTMENT TOTAL **

376,110.00

=====

OUR MISSION

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

DESCRIPTION OF SERVICES

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

413-003	SALARIES HUMANE OFFICER	69,200.00
413-004	SOCIAL SECURITY	5,410.00
413-005	WORKMANS COMPENSATION	4,420.00
413-006	TMRS REQUIREMENTS	11,690.00
413-007	INSURANCE EMPLOYEES	16,550.00
413-010	SALARIES OVERTIME	1,500.00

** CATEGORY TOTAL **

108,770.00

1-OPERATING SUPPLIES

413-111	OFFICE SUPPLIES	200.00
413-114	ANIMAL FOOD	2,000.00
413-115	JANITORIAL SUPPLIES	5,000.00
413-125	MATERIALS & SUPPLIES	1,400.00
413-129	UNIFORMS	1,200.00

** CATEGORY TOTAL **

9,800.00

2-MAINTENANCE / REPAIR

413-212	MAINTENANCE BUILDING	5,000.00
413-226	MAINTENANCE EQUIPMENT	2,000.00
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00
413-228	GAS-OIL-TIRES	3,400.00

** CATEGORY TOTAL **

11,400.00

3-CHARGES & SERVICES

413-310	INSURANCE EXPENSE	1,800.00
413-313	PROFESSIONAL DEVELOPMENT	500.00
413-315	TELEPHONE	400.00
413-316	UTILITIES	7,000.00
413-328	PHYSICALS / TESTING	200.00
413-354	VETERINARY SERVICES	3,000.00

** CATEGORY TOTAL **

12,900.00

4-OTHER

** DEPARTMENT TOTAL **

142,870.00

=====

DESCRIPTION OF SERVICES

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
CITY HALL
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

414-003	SALARIES MAINTENANCE	25,260.00
414-004	SOCIAL SECURITY	1,970.00
414-005	WORKMANS COMPENSATION	1,420.00
414-006	TMRS REQUIREMENTS	4,260.00
414-007	INSURANCE EMPLOYEES	17,200.00
414-010	SALARIES OVERTIME	500.00

** CATEGORY TOTAL **

50,610.00

1-OPERATING SUPPLIES

414-111	OFFICE SUPPLIES	100.00
414-115	JANITORIAL SUPPLIES	4,000.00
414-125	MATERIALS & SUPPLIES	2,100.00

** CATEGORY TOTAL **

6,200.00

2-MAINTENANCE / REPAIR

414-212	MAINTENANCE BUILDING	5,000.00
414-226	MAINTENANCE EQUIPMENT	1,500.00

** CATEGORY TOTAL **

6,500.00

3-CHARGES & SERVICES

414-310	INSURANCE-GENERAL	6,000.00
414-315	TELEPHONE	8,000.00
414-316	UTILITIES	20,000.00
414-352	EQUIPMENT RENTALS	12,000.00

** CATEGORY TOTAL **

46,000.00

4-OTHER

414-406	CONTRACTOR MOWING SERVICES	17,940.00
414-407	A/C MAINTENANCE CONTRACT	10,000.00
414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00
414-409	FIRE ALARM/EXTINGUISHER MAINT	2,000.00

** CATEGORY TOTAL **

32,940.00

** DEPARTMENT TOTAL **

142,250.00

=====

OUR MISSION

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

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

DESCRIPTION OF SERVICES

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
INSPECTION/CODE ENFORCEMENT
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

415-001	SALARIES-SUPERVISION	62,990.00
415-002	SALARIES-OPERATION	73,910.00
415-004	SOCIAL SECURITY	10,510.00
415-005	WORKMAN'S COMPENSATION	1,210.00
415-006	TMR'S REQUIREMENTS	22,710.00
415-007	INSURANCE-EMPLOYEES	37,680.00
415-010	SALARIES - OVERTIME	500.00

** CATEGORY TOTAL **

209,510.00

1-OPERATING SUPPLIES

415-111	OFFICE SUPPLIES	1,000.00
415-112	POSTAGE	1,400.00
415-125	MATERIALS & SUPPLIES	750.00
415-129	UNIFORMS	450.00

** CATEGORY TOTAL **

3,600.00

2-MAINTENANCE / REPAIR

415-221	MAINTENANCE SOFTWARE/COMPUTERS	9,540.00
415-226	MAINTENANCE-EQUIPMENT	100.00
415-227	MAINT.-MOTOR VEHICLES	400.00
415-228	GAS-OIL-TIRES	1,300.00

** CATEGORY TOTAL **

11,340.00

3-CHARGES & SERVICES

415-308	DUES AND MEMBERSHIPS	750.00
415-309	PUBLICATIONS	1,000.00
415-310	INSURANCE-GENERAL	2,200.00
415-313	PROFESSIONAL DEVELOPMENT	1,000.00
415-314	TRAVEL	2,000.00
415-315	TELEPHONE	3,150.00
415-319	LEGAL OR FILING FEES	500.00
415-328	PHYSICALS / TESTING	200.00
415-352	EQUIPMENT RENTALS	2,050.00

** CATEGORY TOTAL **

12,850.00

3-18-2022 02:05 PM

C I T Y O F L I B E R T Y

PAGE: 22

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
INSPECTION/CODE ENFORCEMENT
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

4-OTHER		
415-401	PLANNING COMMISSION EXPENSES	50.00
415-406	CONTRACTOR SERVICES	15,000.00
415-407	DEMOLITION SERVICES	30,000.00
		<hr/>
** CATEGORY TOTAL **		45,050.00
		<hr/>
** DEPARTMENT TOTAL **		282,350.00
		=====

GENERAL FUND	NON-DEPARTMENTAL
---------------------	-------------------------

DESCRIPTION OF SERVICES

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

2-MAINTENANCE / REPAIR

416-221	MAINTENANCE SOFTWARE	100,000.00
416-223	MAINTENANCE TOWER	30,000.00

** CATEGORY TOTAL ** 130,000.00

3-CHARGES & SERVICES

416-308	DUES & MEMBERSHIP	6,000.00
416-309	LEGAL & ADVERTISING	250.00
416-318	AUDIT SERVICES	70,000.00
416-319	LEGAL EXPENSE	80,000.00
416-320	TAX EXPENSE CONTRACT	112,290.00
416-322	PROFESSIONAL SERVICES	120,000.00
416-323	COMMUNITY DECORATIONS	1,500.00
416-324	CITY WIDE FIREWORKS	12,000.00
416-329	BRAZOS TRANSIT AUTHORITY	5,250.00

** CATEGORY TOTAL ** 407,290.00

4-OTHER

416-404	CONTINGENCY	304,175.00
416-416	WEB SITE HOSTING	5,000.00
416-418	FITNESS & SAFETY PROGRAM	3,000.00
416-424	EMPLOYEE RELATED EXPENSES	50,000.00

** CATEGORY TOTAL ** 362,175.00

** DEPARTMENT TOTAL ** 899,465.00

=====

DESCRIPTION OF SERVICES

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

417-001	SALARIES SUPERVISION	88,730.00
417-002	SALARIES OPERATIONS	39,920.00
417-004	SOCIAL SECURITY	9,840.00
417-005	WORKMANS COMPENSATION	580.00
417-006	TMRs REQUIREMENTS	21,270.00
417-007	INSURANCE EMPLOYEES	25,810.00
417-013	CAR ALLOWANCE	3,600.00

** CATEGORY TOTAL **

189,750.00

1-OPERATING SUPPLIES

417-111	OFFICE SUPPLIES	750.00
417-112	POSTAGE	150.00
417-115	JANITORIAL SUPPLIES	1,500.00
417-125	MATERIALS & SUPPLIES	200.00
417-129	UNIFORMS	150.00

** CATEGORY TOTAL **

2,750.00

2-MAINTENANCE / REPAIR

417-221	MAINTENANCE SOFTWARE	500.00
417-226	MAINTENANCE EQUIPMENT	2,000.00

** CATEGORY TOTAL **

2,500.00

3-CHARGES & SERVICES

417-310	INSURANCE - GENERAL	5,250.00
417-312	MAINTENANCE BUILDING	4,000.00
417-313	PROFESSIONAL DEVELOPMENT	3,000.00
417-314	TRAVEL	400.00
417-315	TELEPHONE	3,300.00
417-316	UTILITIES	24,500.00

** CATEGORY TOTAL **

40,450.00

4-OTHER

417-405	CONTRACT CLEANING	12,500.00
417-406	CONTRACTOR MOWING SERVICES	5,100.00
417-407	A/C MAINTENANCE CONTRACT	3,000.00
417-409	FIRE ALARM/EXTINGUISHERS	500.00

** CATEGORY TOTAL **

21,100.00

** DEPARTMENT TOTAL **

256,550.00

=====

OUR MISSION

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

DESCRIPTION OF SERVICES

The Utility Billing

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
UTILITY BILLING
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

419-002	SALARIES OPERATION	144,230.00
419-004	SOCIAL SECURITY	11,110.00
419-005	WORKERS COMPENSATION	660.00
419-006	TMRS REQUIREMENTS	24,020.00
419-007	INSURANCE EMPLOYEES	36,900.00
419-010	SALARIES OVERTIME-	1,000.00

** CATEGORY TOTAL **

217,920.00

1-OPERATING SUPPLIES

419-111	OFFICE SUPPLIES	1,800.00
419-129	UNIFORMS	300.00

** CATEGORY TOTAL **

2,100.00

2-MAINTENANCE / REPAIR

419-221	MAINTENANCE SOFTWARE	25,000.00
---------	----------------------	-----------

** CATEGORY TOTAL **

25,000.00

3-CHARGES & SERVICES

419-310	INSURANCE EXPENSE	2,000.00
419-313	PROFESSIONAL DEVELOPMENT	1,500.00
419-314	TRAVEL	1,000.00
419-315	TELEPHONE	4,000.00
419-316	UTILITIES	1,500.00
419-326	MAINTENANCE OFFICE EQUIPMENT	1,000.00
419-328	PHYSICALS / TESTING	100.00
419-361	CONTRACT SERVICES	30,000.00
419-362	CREDIT CARD FEES PAYABLE	80,000.00

** CATEGORY TOTAL **

121,100.00

4-OTHER

** DEPARTMENT TOTAL **

366,120.00

*** TOTAL EXPENDITURES ***

10,237,865.00

*** END OF REPORT ***

OUR MISSION

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

DESCRIPTION OF SERVICES

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

02 -WATER & WASTEWATER FUND
FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

ALL REVENUE	4,357,000.00
*** TOTAL REVENUES ***	4,357,000.00
	=====

EXPENDITURE SUMMARY

WATER DEPARTMENT	2,108,438.00
WASTEWATER	2,248,562.00
*** TOTAL EXPENDITURES ***	4,357,000.00
	=====
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

02 -WATER & WASTEWATER FUND
REVENUESSELECTED
BUDGET

302-2001	WATER COLLECTIONS	2,300,000.00
302-2002	WATER CONNECTIONS & TAPS	10,000.00
302-2005	BULK WATER & FEES CHARGED	2,000.00
302-2007	INTEREST EARNED	15,000.00
302-5001	SEWER COLLECTIONS	1,960,000.00
302-5002	SEWER TAP FEES	5,000.00
302-5006	REVENUE CITY OF AMES	30,000.00
302-5007	REVENUE CITY OF HARDIN	35,000.00

*** TOTAL REVENUES ***

4,357,000.00

=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT
DEPARTMENTAL EXPENDITURESSELECTED
BUDGET

0-OPERATING SERVICES

420-001	SALARIES SUPERVISION	40,190.00
420-002	SALARIES OPERATION	173,320.00
420-004	SOCIAL SECURITY	17,480.00
420-005	WORKMANS COMP.	11,630.00
420-006	TMRS REQUIREMENTS	37,770.00
420-007	INSURANCE EMPLOYEES	66,980.00
420-010	SALARIES-OVERTIME	15,000.00
420-013	CAR ALLOWANCE	1,200.00

** CATEGORY TOTAL **

363,570.00

1-OPERATING SUPPLIES

420-111	OFFICE SUPPLIES	250.00
420-112	POSTAGE	300.00
420-113	NON-CAPITAL ASSETS	14,800.00
420-125	MATERIALS & SUPPLIES	1,700.00
420-129	UNIFORMS	4,000.00
420-163	CHEMICALS - WATER TREATMENT	45,000.00

** CATEGORY TOTAL **

66,050.00

2-MAINTENANCE / REPAIR

420-226	MAINTENANCE EQUIPMENT	28,000.00
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00
420-228	GAS-OIL-TIRES	12,000.00
420-244	MAINTENANCE WATER LINES	125,000.00
420-245	MAINTENANCE VALVE PROGRAM	7,000.00
420-247	MAINTENANCE FIRE HYDRANTS	21,500.00
420-248	MAINTENANCE WATER PLANT	50,000.00
420-249	MAINTENANCE METERS	50,000.00
420-250	ELEVATED STORAGE	6,500.00

** CATEGORY TOTAL **

303,500.00

3-CHARGES & SERVICES

420-308	DUES & MEMBERSHIP	300.00
420-310	INSURANCE EXPENSES	19,500.00
420-313	PROFESSIONAL DEVELOPMENT	3,200.00
420-314	TRAVEL	700.00
420-315	TELEPHONE	5,500.00
420-316	UTILITIES	90,000.00
420-320	LEGAL FEES	2,000.00
420-322	ENGINEERING SERVICES	12,500.00
420-328	PHYSICALS / TESTING	1,000.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT
DEPARTMENTAL EXPENDITURESSELECTED
BUDGET

420-333	STATE FEES	8,500.00
420-365	LAB FEES	3,000.00
420-375	BAD DEBT	14,000.00

** CATEGORY TOTAL **

160,200.00

4-OTHER

420-406	CONTRACTOR MOWING SERVICES	24,335.00
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00
420-409	FIRE ALARM/EXTINGUISHERS	50.00
420-410	PAYMENT TO FIXED ASSEST ACCOUN	48,135.00

** CATEGORY TOTAL **

82,520.00

6-DEBT SERVICE

420-622	2016B DRINKING WATER PRINCIPAL	90,000.00
420-623	2016B DRINKING WATER INTEREST	2,440.00

** CATEGORY TOTAL **

92,440.00

7-TRANSFERS

420-702	TRANSFER TO GENERAL FUND	580,000.00
420-705	TRANSFER TO UTILITY BILLING	460,158.00

** CATEGORY TOTAL **

1,040,158.00

** DEPARTMENT TOTAL **

2,108,438.00

=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

02 -WATER & WASTEWATER FUND
WASTEWATER
DEPARTMENTAL EXPENDITURESSELECTED
BUDGET

0-OPERATING SERVICES

450-001	SALARIES-SUPERVISION	40,190.00
450-002	SALARIES-OPERATION	204,860.00
450-004	SOCIAL SECURITY	19,510.00
450-005	WORKMAN'S COMPENSATION	13,060.00
450-006	TMRS REQUIREMENTS	42,160.00
450-007	INSURANCE-EMPLOYEES	56,400.00
450-008	SALARY ADJUSTMENTS	10,000.00
450-013	CAR ALLOWANCE	1,200.00

** CATEGORY TOTAL **

387,380.00

1-OPERATING SUPPLIES

450-115	JANITORIAL SUPPLIES	250.00
450-125	MATERIALS AND SUPPLIES	2,500.00
450-129	UNIFORMS	3,500.00
450-142	SLUDGE REMOVAL	35,000.00
450-165	CHEMICALS-SEWER TREATMENT	30,000.00
450-167	REGIMENTS TESTING TABLETS	500.00

** CATEGORY TOTAL **

71,750.00

2-MAINTENANCE / REPAIR

450-226	MAINTENANCE-EQUIPMENT	25,000.00
450-227	MAINT.-MOTOR VEHICLES	4,000.00
450-228	GAS-OIL-TIRES	9,000.00
450-245	MAINTENANCE SEWER LINES	50,000.00
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00
450-251	MAINTENANCE-LIFT STATIONS	50,000.00

** CATEGORY TOTAL **

183,000.00

3-CHARGES & SERVICES

450-308	DUES & MEMBERSHIPS	350.00
450-310	INSURANCE-GENERAL	14,700.00
450-313	PROFESSIONAL DEVELOPMENT	2,500.00
450-314	TRAVEL	500.00
450-315	TELEPHONE	2,000.00
450-316	UTILITIES	170,000.00
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00
450-322	ADMIN. ENGINEERING PROJECTS	12,500.00
450-328	PHYSICALS / TESTING	300.00
450-333	STATE FEES	25,000.00
450-352	EQUIPMENT RENTALS	1,000.00
450-365	LAB FEES	30,000.00

** CATEGORY TOTAL **

308,850.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

02 -WATER & WASTEWATER FUND
WASTEWATER
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

<u>4-OTHER</u>		
450-406	CONTRACTOR MOWING SERVICES	17,420.00
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00
450-410	PAYMENT TO FIXED ASSETS	<u>47,200.00</u>
** CATEGORY TOTAL **		70,620.00
<u>6-DEBT SERVICE</u>		
450-622	2016A CLEAN WATER PRINCIPAL	90,000.00
450-623	2016A CLEAN WATER INTEREST	2,540.00
450-625	BOND ESCROW AGENT FEES	<u>1,500.00</u>
** CATEGORY TOTAL **		94,040.00
<u>7-TRANSFERS</u>		
450-704	TRANSFER TO PROJECT FUND	<u>1,132,922.00</u>
** CATEGORY TOTAL **		<u>1,132,922.00</u>
** DEPARTMENT TOTAL **		<u>2,248,562.00</u>
		=====
*** TOTAL EXPENDITURES ***		<u>4,357,000.00</u>
		=====

*** END OF REPORT ***

OUR MISSION

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

DESCRIPTION OF SERVICES

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

03 -ELECTRIC FUND
FINANCIAL SUMMARYSELECTED
BUDGETREVENUE SUMMARY

ALL REVENUE

11,863,000.00

*** TOTAL REVENUES ***

11,863,000.00
=====EXPENDITURE SUMMARY

ELECTRIC

11,863,000.00

*** TOTAL EXPENDITURES ***

11,863,000.00
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

03 -ELECTRIC FUND
REVENUESSELECTED
BUDGET

303-0701	TRANSFER IN FROM OTHER FUNDS	408,000.00
303-3001	ELECT. REVENUE BILLED	10,200,000.00
303-3006	FEES & FINES	60,000.00
303-3007	INTEREST EARNED	15,000.00
303-3017	LATE PENALTY REVENUE	200,000.00
303-3018	ELECTRIC REVENUE PTC	980,000.00

*** TOTAL REVENUES ***

11,863,000.00
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

03 -ELECTRIC FUND
ELECTRIC
DEPARTMENTAL EXPENDITURESSELECTED
BUDGET-----
0-OPERATING SERVICES

430-002	SALARIES OPERATION	65,000.00
430-004	SOCIAL SECURITY	8,000.00
430-005	WORKMANS COMP.	4,300.00
430-006	TMRS REQUIREMENTS	10,100.00
430-007	INSURANCE EMPLOYEES	8,150.00
430-010	SALARIES-OVERTIME	2,000.00

** CATEGORY TOTAL **	97,550.00
----------------------	-----------

1-OPERATING SUPPLIES

430-129	UNIFORMS	1,250.00
430-156	OPERATING SUPPLIES	3,000.00

** CATEGORY TOTAL **	4,250.00
----------------------	----------

2-MAINTENANCE / REPAIR

430-226	MAINTENANCE EQUIPMENT	30,000.00
430-227	MAINTENANCE MOTOR VEHICLE	15,000.00
430-228	GAS-OIL-TIRES	6,000.00
430-238	NEW CONSTRUCTION EXPENSE	20,000.00
430-239	MAINTENANCE STREET LIGHTS	15,000.00
430-249	MAINTENANCE METERS	50,000.00
430-257	MAINTENANCE LINES	30,000.00
430-258	MAINTENANCE TRANSFORMERS	10,000.00
430-259	MAINTENANCE SUBSTATION	50,000.00
430-261	CONTRACT SERVICES	650,000.00
430-262	CONTRACT TREE TRIMMING	90,000.00

** CATEGORY TOTAL **	966,000.00
----------------------	------------

3-CHARGES & SERVICES

430-310	INSURANCE EXPENSE	5,210.00
430-313	PROFESSIONAL DEVELOPEMENT	1,000.00
430-314	TRAVEL	500.00
430-315	TELEPHONE	3,500.00
430-316	UTILITIES	6,000.00
430-317	DRAWER ADJUSTMENT	200.00
430-319	LEGAL FEES	45,000.00
430-320	DECORATIONS	150.00
430-321	ENGINEERING SERVICE	40,000.00
430-375	BAD DEBT	40,000.00

** CATEGORY TOTAL **	141,560.00
----------------------	------------

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

03 -ELECTRIC FUND
ELECTRIC
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

4-OTHER		
430-404	CONTINGENCY	1,133,283.00
430-409	FIRE ALARMS/EXTINGUISHERS	200.00
** CATEGORY TOTAL **		1,133,483.00
5-PURCHASE POWER		
430-501	PURCHASED POWER	7,000,000.00
430-503	PURCHASE POWER / PTC	960,000.00
** CATEGORY TOTAL **		7,960,000.00
7-TRANSFERS		
430-705	TRANSFER TO UTILITY BILLING	460,157.00
430-714	TRSF.TO GENERAL FUND	1,100,000.00
** CATEGORY TOTAL **		1,560,157.00
** DEPARTMENT TOTAL **		11,863,000.00
		=====
*** TOTAL EXPENDITURES ***		11,863,000.00
		=====

*** END OF REPORT ***

OUR MISSION

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

DESCRIPTION OF SERVICES

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

BUDGET LISTING
AS OF: OCTOBER 31ST, 2021

04 -SOLID WASTE FUND
FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

ALL REVENUE	965,500.00
*** TOTAL REVENUES ***	965,500.00
	=====

EXPENDITURE SUMMARY

SOLID WASTE	965,500.00
*** TOTAL EXPENDITURES ***	965,500.00
	=====
	=====

3-18-2022 02:05 PM

C I T Y O F L I B E R T Y

PAGE: 37

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

04 -SOLID WASTE FUND
REVENUES

SELECTED
BUDGET

304-4001	SOLID WASTE COLLECTIONS	760,000.00
304-4007	INTEREST EARNED	1,200.00
304-4020	TRANSFER IN FROM FUND BALANCE	<u>204,300.00</u>

***	TOTAL REVENUES	***	965,500.00
			=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

04 -SOLID WASTE FUND
SOLID WASTE
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

1-OPERATING SUPPLIES

440-160	RECYCLING	4,000.00
440-172	CONTRACT SERVICES	680,000.00

** CATEGORY TOTAL **

684,000.00

3-CHARGES & SERVICES

440-354	BAD DEBTS & CHECKS	10,000.00
---------	--------------------	-----------

** CATEGORY TOTAL **

10,000.00

4-OTHER5-PURCHASE POWER7-TRANSFERS

440-710	TRANSFER TO GENERAL FUND	271,500.00
---------	--------------------------	------------

** CATEGORY TOTAL **

271,500.00

** DEPARTMENT TOTAL **

965,500.00

*** TOTAL EXPENDITURES ***

965,500.00

*** END OF REPORT ***

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 LISTING

AS OF: OCTOBER 31ST, 2021

05 -ELECTRIC BUY DOWN FUND
FINANCIAL SUMMARYSELECTED
BUDGETREVENUE SUMMARY

ALL REVENUE

6,037,850.00

*** TOTAL REVENUES ***

6,037,850.00

=====

EXPENDITURE SUMMARY

ELECTRIC BUY DOWN

6,037,850.00

*** TOTAL EXPENDITURES ***

6,037,850.00

=====

=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

05 -ELECTRIC BUY DOWN FUND
REVENUESSELECTED
BUDGET

305-0103	CAMBRIDGE FUNDS	3,000,000.00
305-0720	TRANSFER IN FROM FUND BALANCE	2,962,850.00
305-5007	INTEREST EARNED	<u>75,000.00</u>

***	TOTAL REVENUES	***	<u>6,037,850.00</u>
-----	----------------	-----	---------------------

=====

3-18-2022 02:05 PM

C I T Y O F L I B E R T Y

PAGE: 41

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

05 -ELECTRIC BUY DOWN FUND
ELECTRIC BUY DOWN
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

2-MAINTENANCE / REPAIR

7-TRANSFERS

425-710

TRANSFER TO OTHER FUNDS

6,037,850.00

** CATEGORY TOTAL **

6,037,850.00

** DEPARTMENT TOTAL **

6,037,850.00

=====

*** TOTAL EXPENDITURES ***

6,037,850.00

=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

06 -DEBT SERVICE FUND
FINANCIAL SUMMARYSELECTED
BUDGETREVENUE SUMMARY

ALL REVENUE 1,783,000.00

*** TOTAL REVENUES *** 1,783,000.00
=====EXPENDITURE SUMMARY

DEBT SERVICE I&S 1,783,000.00

*** TOTAL EXPENDITURES *** 1,783,000.00
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

06 -DEBT SERVICE FUND
REVENUESSELECTED
BUDGET

306-6001	TX REVENUE-CURRENT	1,400,000.00
306-6004	TX REVENUE-DEL.	50,000.00
306-6005	TX. REVENUE- P&I	20,000.00
306-6007	INTEREST EARNED	13,000.00
306-6012	TRANSFER IN FROM FUND BALANCE	<u>300,000.00</u>

***	TOTAL REVENUES	***	<u>1,783,000.00</u>
-----	----------------	-----	---------------------

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

06 -DEBT SERVICE FUND
DEBT SERVICE I&S
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET6-DEBT SERVICE

460-610	INTEREST REFUNDING 2012	17,688.00
460-611	PRINCIPAL REFUNDING 2012	275,000.00
460-612	ADMIN FEES 2012 REFUNDING	750.00
460-613	INTEREST SERIES 2012	1,275.00
460-614	PRINCIPAL SERIES 2012	85,000.00
460-615	ADMIN FEES SERIES 2012	750.00

** CATEGORY TOTAL **

380,463.00

7-TRANSFERS

460-700	REFUNDING OF DEBT	68,507.00
460-701	2016 GENERAL DEBT ISSUE	134,980.00
460-702	PRINCIPAL CO SERIES 2016	340,000.00
460-703	ADMIN CO SERIES 2016	750.00
460-704	GO BONDS INTEREST REF 2020	208,300.00
460-705	GO BONDS PRINCIPAL REF 2020	650,000.00

** CATEGORY TOTAL **

1,402,537.00

** DEPARTMENT TOTAL **

1,783,000.00

*** TOTAL EXPENDITURES ***

1,783,000.00

*** END OF REPORT ***

Tax Rate, Levy and Collection History

Fiscal Year Ending 9/30	General Fund	Interest and Sinking Fund	Total Tax Rate	Total Tax Levy	% Current Collections
2001-2002	\$0.30420	\$0.26580	\$0.57000	\$1,501,061	92.56%
2002-2003	0.31400	0.26490	0.57890	\$1,564,287	92.82%
2003-2004	0.32780	0.25110	0.57890	\$1,617,470	94.56%
2004-2005	0.31180	0.21780	0.52960	\$1,680,137	93.77%
2005-2006	0.29400	0.30500	0.59900	\$2,047,321	92.70%
2006-2007	0.24330	0.31670	0.56000	\$2,014,798	94.29%
2007-2008	0.32090	0.23910	0.56000	\$2,381,165	92.29%
2008-2009	0.33450	0.25550	0.05900	\$2,606,051	94.69%
2009-2010	0.33790	0.25210	0.59000	\$2,550,854	94.70%
2010-2011	0.32260	0.26740	0.59000	\$2,686,971	93.26%
2011-2012	0.31190	0.27810	0.59000	\$2,786,389	93.56%
2012-2013	0.34870	0.24130	0.59000	\$3,007,120	97.19%
2013-2014	0.35020	0.23980	0.59000	\$3,249,316	94.00%
2014-2015	0.36090	0.22910	0.59000	\$3,352,700	92.00%
2015-2016	0.36580	0.22420	0.59000	\$3,330,057	95.00%
2016-2017	0.35482	0.25518	0.61000	\$3,453,243	95.00%
2017-2018	0.37740	0.23226	0.61000	\$3,338,872	94.00%
2018-2019	0.37420	0.21090	0.58510	\$3,559,417	94.90%
2019-2020	0.3768	0.20830	0.58510	\$3,603,284	83.32%
2020-2021	0.38280	0.19850	0.58130	\$3,772,504	
2021-2022	0.41050	0.22670	0.63720	\$3,969,561	

Principal Taxpayers

Name of Taxpayer	Nature of Property	2020/21 Taxable Assessed Valuation	Percent of Total
Wal-Mart Real Estate Business	Real Estate	\$11,320,240	1.82%
PTC Liberty Tubulars	Pipe	10,000,000	1.61%
Liberty Forge	Manufacturing	\$8,810,210	1.41%
Precision Drilling Co, LP	Oil Field Services	\$7,000,000	1.12%
WalMart Stores Texas	Retail	\$6,576,060	1.06%
Uniti Fiber Holdings, Inc.		\$6,386,370	1.03%
Shell Trading (US) Company	Oil Field Services	\$6,030,980	0.97%
Smart Materials, Inc	Construction Materials	5,471,630	0.88%
Smart, John Trucking	Oil Field Services	5,198,400	0.83%
CSN Management, LP	Oil & Gas	3,858,340	0.62%
		<hr/> \$70,652,230	11.34%



THE CITY OF LIBERTY, TEXAS

OUTSTANDING DEBT SERVICE

JUNE 24, 2021

PREPARED BY



**Capital
Markets**

R. Dustin Traylor
Managing Director

RBC Capital Markets, LLC
303 Pearl Parkway
Suite 220
San Antonio, TX 78215

Tel: (210) 805-1117
Fax: (210) 805-1119

robert.d.traylor@rbccm.com



**Capital
Markets**

Robert V. Henderson
Managing Director

RBC Capital Markets, LLC
303 Pearl Parkway
Suite 220
San Antonio, TX 78215

Tel: (210) 805-1118
Fax: (210) 805-1119

robert.henderson@rbccm.com



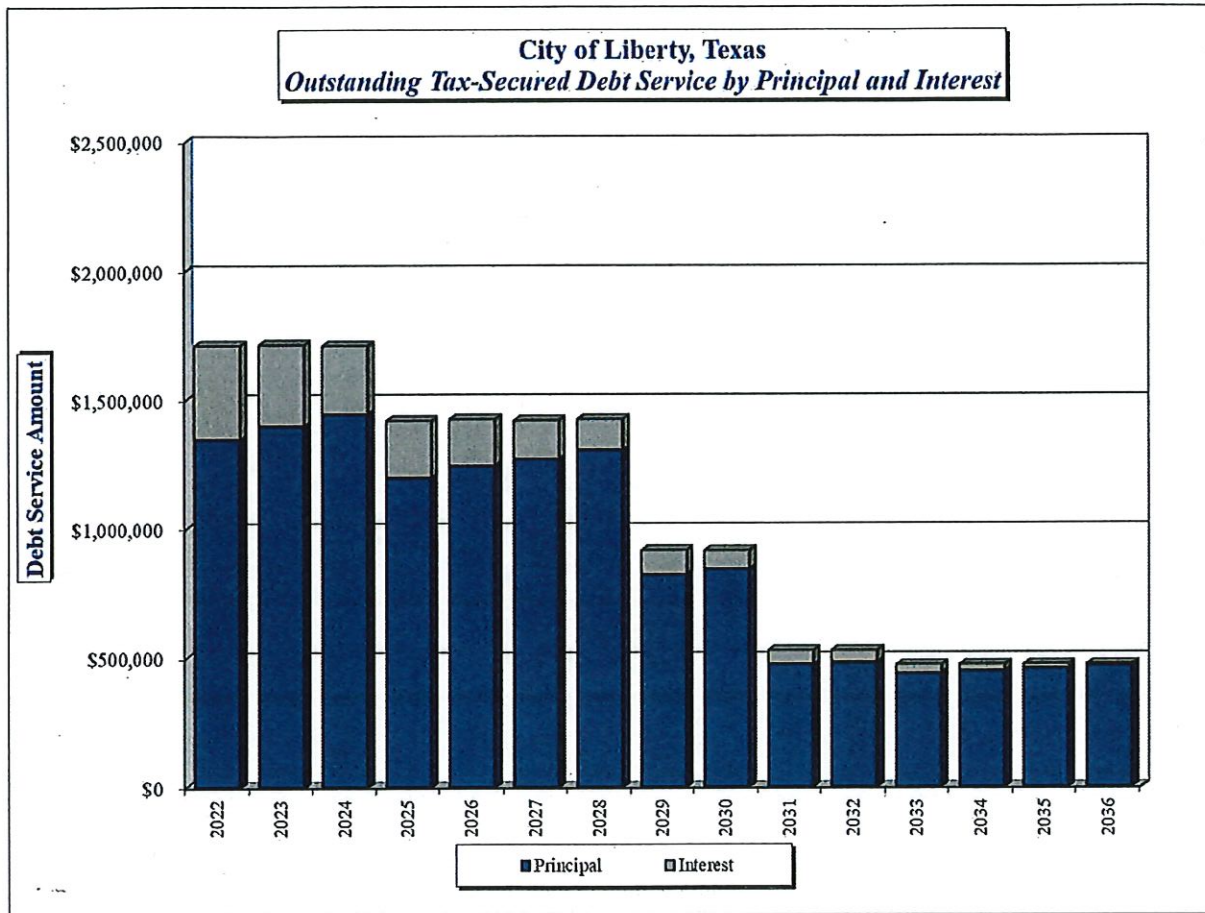
TABLE OF CONTENTS

<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



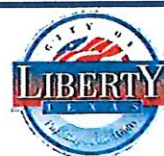


SECTION 1 - OUTSTANDING TAX-SECURED DEBT SERVICE BY
PRINCIPAL AND INTEREST



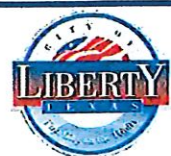
*Outstanding Tax-Secured Annual Service
by Principal and Interest*

Fiscal Year Ending	Principal	Interest	Total Debt Service
09/30/2022	\$ 1,350,000	\$ 362,243	\$ 1,712,243
09/30/2023	1,400,000	315,280	1,715,280
09/30/2024	1,445,000	266,205	1,711,205
09/30/2025	1,200,000	219,130	1,419,130
09/30/2026	1,245,000	180,205	1,425,205
09/30/2027	1,270,000	150,535	1,420,535
09/30/2028	1,305,000	119,843	1,424,843
09/30/2029	825,000	91,493	916,493
09/30/2030	845,000	70,133	915,133
09/30/2031	475,000	54,113	529,113
09/30/2032	485,000	43,560	528,560
09/30/2033	440,000	33,600	473,600
09/30/2034	450,000	24,255	474,255
09/30/2035	460,000	14,700	474,700
09/30/2036	470,000	4,935	474,935
Total	\$13,665,000	\$1,950,228	\$ 15,615,228



*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
03/01/2022	\$ 1,350,000	\$ 192,528	\$ 1,542,528	
09/01/2022		169,715	169,715	\$ 1,712,243
03/01/2023	1,400,000	169,715	1,569,715	
09/01/2023		145,565	145,565	1,715,280
03/01/2024	1,445,000	145,565	1,590,565	
09/01/2024		120,640	120,640	1,711,205
03/01/2025	1,200,000	120,640	1,320,640	
09/01/2025		98,490	98,490	1,419,130
03/01/2026	1,245,000	98,490	1,343,490	
09/01/2026		81,715	81,715	1,425,205
03/01/2027	1,270,000	81,715	1,351,715	
09/01/2027		68,820	68,820	1,420,535
03/01/2028	1,305,000	68,820	1,373,820	
09/01/2028		51,023	51,023	1,424,843
03/01/2029	825,000	51,023	876,023	
09/01/2029		40,470	40,470	916,493
03/01/2030	845,000	40,470	885,470	
09/01/2030		29,663	29,663	915,133
03/01/2031	475,000	29,663	504,663	
09/01/2031		24,450	24,450	529,113
03/01/2032	485,000	24,450	509,450	
09/01/2032		19,110	19,110	528,560
03/01/2033	440,000	19,110	459,110	
09/01/2033		14,490	14,490	473,600
03/01/2034	450,000	14,490	464,490	
09/01/2034		9,765	9,765	474,255
03/01/2035	460,000	9,765	469,765	
09/01/2035		4,935	4,935	474,700
03/01/2036	470,000	4,935	474,935	474,935
Total	\$13,665,000	\$1,950,228	\$15,615,228	\$15,615,228

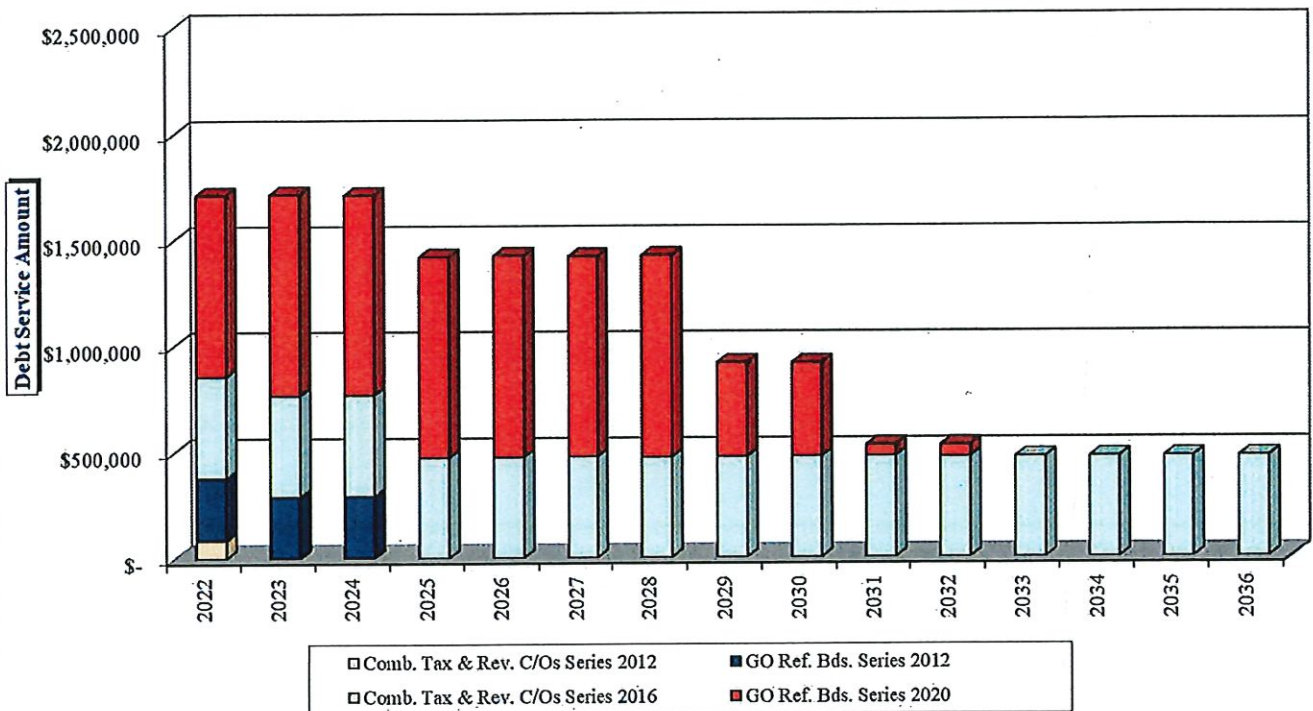




SECTION 2 - OUTSTANDING TAX-SECURED DEBT SERVICE BY SERIES



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



City of Liberty
Outstanding Tax-Secured Debt Service by Series

FYE 9/30	Comb. Tax & Rev. C/Os Series 2012		GO Ref. Bds. Series 2012		Comb. Tax & Rev. C/Os Series 2016		GO Ref. Bds. Series 2020		TOTAL
2022	\$	86,275	\$	292,688	\$	474,980	\$	858,300	\$ 1,712,243
2023				290,750		474,630		949,900	1,715,280
2024				293,625		473,980		943,600	1,711,205
2025						473,030		946,100	1,419,130
2026						473,680		951,525	1,425,205
2027						475,785		944,750	1,420,535
2028						472,543		952,300	1,424,843
2029						474,143		442,350	916,493
2030						475,533		439,600	915,133
2031						476,713		52,400	529,113
2032						472,735		55,825	528,560
2033						473,600			473,600
2034						474,255			474,255
2035						474,700			474,700
2036						474,935			474,935
Total	\$	86,275	\$	877,063	\$	7,115,240	\$	7,536,650	\$15,615,228



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

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2022	\$ 85,000	\$ 1,275	\$ 86,275	\$ 86,275
Total	\$ 85,000	\$ 1,275	\$ 86,275	\$ 86,275

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



*General Obligation Refunding Bonds,
Series 2012*

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
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	\$ 845,000	\$ 32,063	\$ 877,063	\$ 877,063

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



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

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2022	\$ 340,000	\$ 70,040	\$ 410,040	
09/01/2022		64,940	64,940	\$ 474,980
03/01/2023	350,000	64,940	414,940	
09/01/2023		59,690	59,690	474,630
03/01/2024	360,000	59,690	419,690	
09/01/2024		54,290	54,290	473,980
03/01/2025	370,000	54,290	424,290	
09/01/2025		48,740	48,740	473,030
03/01/2026	380,000	48,740	428,740	
09/01/2026		44,940	44,940	473,680
03/01/2027	390,000	44,940	434,940	
09/01/2027		40,845	40,845	475,785
03/01/2028	395,000	40,845	435,845	
09/01/2028		36,698	36,698	472,543
03/01/2029	405,000	36,698	441,698	
09/01/2029		32,445	32,445	474,143
03/01/2030	415,000	32,445	447,445	
09/01/2030		28,088	28,088	475,533
03/01/2031	425,000	28,088	453,088	
09/01/2031		23,625	23,625	476,713
03/01/2032	430,000	23,625	453,625	
09/01/2032		19,110	19,110	472,735
03/01/2033	440,000	19,110	459,110	
09/01/2033		14,490	14,490	473,600
03/01/2034	450,000	14,490	464,490	
09/01/2034		9,765	9,765	474,255
03/01/2035	460,000	9,765	469,765	
09/01/2035		4,935	4,935	474,700
03/01/2036	470,000	4,935	474,935	474,935
Total	\$ 6,080,000	\$ 1,035,240	\$ 7,115,240	\$ 7,115,240

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



**General Obligation Refunding Bonds,
Series 2021**

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2022	\$ 650,000	\$ 110,650	\$ 760,650	
09/01/2022		97,650	97,650	\$ 858,300
03/01/2023	770,000	97,650	867,650	
09/01/2023		82,250	82,250	949,900
03/01/2024	795,000	82,250	877,250	
09/01/2024		66,350	66,350	943,600
03/01/2025	830,000	66,350	896,350	
09/01/2025		49,750	49,750	946,100
03/01/2026	865,000	49,750	914,750	
09/01/2026		36,775	36,775	951,525
03/01/2027	880,000	36,775	916,775	
09/01/2027		27,975	27,975	944,750
03/01/2028	910,000	27,975	937,975	
09/01/2028		14,325	14,325	952,300
03/01/2029	420,000	14,325	434,325	
09/01/2029		8,025	8,025	442,350
03/01/2030	430,000	8,025	438,025	
09/01/2030		1,575	1,575	439,600
03/01/2031	50,000	1,575	51,575	
09/01/2031		825	825	52,400
03/01/2032	55,000	825	55,825	55,825
Total	\$ 6,655,000	\$ 881,650	\$ 7,536,650	\$ 7,536,650

Call Option: Certificates maturing on March 1, 2031 and thereafter are callable in whole or in part on any date beginning March 1, 2030 @ par.



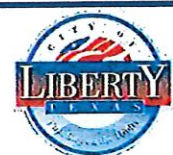


SECTION 3 – OUTSTANDING REVENUE SECURED DEBT SERVICE BY SERIES



*Outstanding Revenue Secured Annual Service
by Principal and Interest*

Fiscal Year Ending	Principal	Interest	Total Debt Service
09/30/2022	\$ 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	\$ 915,000	\$ 16,445	\$ 931,445



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

Payment Date	Principal	Interest	Total Debt Service	Fiscal Year Ending 9/30 Debt Service
03/01/2022	\$ 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	\$ 915,000	\$ 16,445	\$ 931,445	\$ 931,445



*Utility System Revenue Bonds,
Series 2016A*

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
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	\$ 450,000	\$ 8,303	\$ 458,303	\$ 458,303

Call Option: Non-callable.



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

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2022	\$ 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	\$ 465,000	\$ 8,143	\$ 473,143	\$ 473,143

Call Option: Non-callable.



DESCRIPTION OF SERVICES

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

07 -FIXED ASSET REPLACEMENT
FINANCIAL SUMMARYSELECTED
BUDGETREVENUE SUMMARY

ALL REVENUE 372,700.00

*** TOTAL REVENUES *** 372,700.00

=====

EXPENDITURE SUMMARY

FIXED ASSET REPLACEMENT 372,700.00

*** TOTAL EXPENDITURES *** 372,700.00

=====

=====

3-18-2022 02:05 PM

C I T Y O F L I B E R T Y

PAGE: 46

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

07 -FIXED ASSET REPLACEMENT
REVENUES

SELECTED
BUDGET

307-7007	INTEREST EARNED	3,000.00
307-7010	PAYMENT FROM WATER	71,937.00
307-7016	TRANSFER IN FROM LCDC	61,400.00
307-7020	TRANSFER IN FROM FUND BALANCE	<u>236,363.00</u>

*** TOTAL REVENUES ***

372,700.00
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

07 -FIXED ASSET REPLACEMENT
FIXED ASSET REPLACEMENT
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

4-OTHER

477-403	VEHICLES/ EQUIPMENT STREET	41,000.00
477-405	TRACTOR - PARKS	41,300.00
477-406	VEHICLES/EQUIPMENT WATER/WW	88,000.00
477-409	POLICE DEPARTMENT	56,000.00
477-430	ELECTRIC FLEET/EQUIPMENT	45,000.00
477-435	GOLF COURSE FLEET/EQUIPMENT	61,400.00
477-499	FIRE DEPT DEBT SERVICE ON TRUC	40,000.00

** CATEGORY TOTAL **

372,700.00

5-PURCHASE POWER7-TRANSFERS

** DEPARTMENT TOTAL **

372,700.00

*** TOTAL EXPENDITURES ***

372,700.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

08 -CAPITAL PROJECTS
FINANCIAL SUMMARYSELECTED
BUDGETREVENUE SUMMARY

ALL REVENUE 6,287,850.00

*** TOTAL REVENUES *** 6,287,850.00
=====EXPENDITURE SUMMARY

CAPITAL IMPROVEMENT PROJ 6,287,850.00

*** TOTAL EXPENDITURES *** 6,287,850.00
=====

08 -CAPITAL PROJECTS
REVENUES

SELECTED
BUDGET

308-8008	TRSF IN FROM OTHER FUNDS	<u>6,287,850.00</u>
***	TOTAL REVENUES	***
		<u>6,287,850.00</u> =====

3-18-2022 02:05 PM

C I T Y O F L I B E R T Y

PAGE: 50

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

08 -CAPITAL PROJECTS
CAPITAL IMPROVEMENT PROJ
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

3-CHARGES & SERVICES

485-325	STREET PROGRAM	2,420,850.00
485-326	GENERAL IMPROVEMENTS	2,137,000.00
485-327	ELECTRIC IMPROVEMENTS	1,730,000.00

** CATEGORY TOTAL **	6,287,850.00
----------------------	--------------

4-OTHER

** DEPARTMENT TOTAL **	6,287,850.00
------------------------	--------------

*** TOTAL EXPENDITURES ***	6,287,850.00
----------------------------	--------------

*** END OF REPORT ***

3-18-2022 02:06 PM

C I T Y O F L I B E R T Y

PAGE: 51

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

14 -LIBRARY EVALUATION & CONS
FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

ALL REVENUE	1,500,000.00
-------------	--------------

*** TOTAL REVENUES ***	1,500,000.00
	=====

EXPENDITURE SUMMARY

LIBRARY CONST/EVALUATION	1,500,000.00
--------------------------	--------------

*** TOTAL EXPENDITURES ***	1,500,000.00
	=====
	=====

3-18-2022 02:06 PM

C I T Y O F L I B E R T Y

PAGE: 52

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

14 -LIBRARY EVALUATION & CONS
REVENUES

SELECTED
BUDGET

317-1409 TRANSFER FROM OTHER FUNDS

1,500,000.00

*** TOTAL REVENUES ***

1,500,000.00
=====

3-18-2022 02:06 PM

C I T Y O F L I B E R T Y

PAGE: 53

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

14 -LIBRARY EVALUATION & CONS
LIBRARY CONST/EVALUATION
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

3-CHARGES & SERVICES

444-322 CONSTRUCTION

1,500,000.00

** CATEGORY TOTAL **

1,500,000.00

9-NOT USED

** DEPARTMENT TOTAL **

1,500,000.00
=====

*** TOTAL EXPENDITURES ***

1,500,000.00
=====

*** END OF REPORT ***

DESCRIPTION OF SERVICES

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

16 -POLICE SEIZURE FUND
FINANCIAL SUMMARYSELECTED
BUDGETREVENUE SUMMARY

ALL REVENUE 100.00

*** TOTAL REVENUES *** 100.00

EXPENDITURE SUMMARY

POLICE SEIZURE 100.00

*** TOTAL EXPENDITURES *** 100.00

3-18-2022 02:06 PM

C I T Y O F L I B E R T Y

PAGE: 55

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

16 -POLICE SEIZURE FUND
REVENUES

SELECTED
BUDGET

316-0110 INTEREST INCOME

100.00

*** TOTAL REVENUES ***

100.00
=====

3-18-2022 02:06 PM

C I T Y O F L I B E R T Y

PAGE: 56

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

16 -POLICE SEIZURE FUND
POLICE SEIZURE
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

1-OPERATING SUPPLIES

466-127 MATERIALS & SUPPLIES

100.00

** CATEGORY TOTAL **

100.00

2-MAINTENANCE / REPAIR

3-CHARGES & SERVICES

4-OTHER

** DEPARTMENT TOTAL **

100.00

*** TOTAL EXPENDITURES ***

100.00

*** END OF REPORT ***

DESCRIPTION OF SERVICES

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

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

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

3-18-2022 02:06 PM

C I T Y O F L I B E R T Y

PAGE: 57

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

17 -COURT TECHNOLOGY FUND
FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

ALL REVENUE	3,200.00
-------------	----------

*** TOTAL REVENUES ***	3,200.00
	=====

EXPENDITURE SUMMARY

COURT TECHNOLOGY	3,200.00
------------------	----------

*** TOTAL EXPENDITURES ***	3,200.00
	=====
	=====

3-18-2022 02:06 PM

C I T Y O F L I B E R T Y

PAGE: 58

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

17 -COURT TECHNOLOGY FUND
REVENUES

SELECTED
BUDGET

375-0110	INTEREST INCOME	200.00
375-1706	COURT TECHNOLOGY FEE	<u>3,000.00</u>
***	TOTAL REVENUES	<u>3,200.00</u>

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

17 -COURT TECHNOLOGY FUND
COURT TECHNOLOGY
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

3-CHARGES & SERVICES

475-317 TECHNOLOGY UPGRADE

3,200.00

** CATEGORY TOTAL **

3,200.004-OTHER

** DEPARTMENT TOTAL **

3,200.00
=====

*** TOTAL EXPENDITURES ***

3,200.00
=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

18 -LEOSE
FINANCIAL SUMMARYSELECTED
BUDGETREVENUE SUMMARY

ALL REVENUE 1,925.00

*** TOTAL REVENUES *** 1,925.00

EXPENDITURE SUMMARY

POLICE LEOSE 1,925.00

*** TOTAL EXPENDITURES *** 1,925.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

18 -LEOSE
REVENUES

		SELECTED BUDGET

318-1801	LEOSE - REVENUE PD	1,900.00
318-1802	INTEREST INCOME	<u>25.00</u>
*** TOTAL REVENUES ***		<u><u>1,925.00</u></u>

3-18-2022 02:06 PM

C I T Y O F L I B E R T Y

PAGE: 62

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

18 -LEOSE
POLICE LEOSE
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

1-OPERATING SUPPLIES

3-CHARGES & SERVICES

488-313 PROFESSIONAL DEVELOPMENT - PD

1,925.00

** CATEGORY TOTAL **

1,925.00

** DEPARTMENT TOTAL **

1,925.00
=====

*** TOTAL EXPENDITURES ***

1,925.00
=====

*** END OF REPORT ***

LIBERTY COMMUNITY DEVELOPMENT CORPORATION

DESCRIPTION OF SERVICES

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

21 -LIBERTY COMM. DEV. CORP.
FINANCIAL SUMMARYSELECTED
BUDGETREVENUE SUMMARY

ALL REVENUE 1,306,885.00

*** TOTAL REVENUES *** 1,306,885.00
=====EXPENDITURE SUMMARY

LIBERTY COMMUNITY DEV 1,346,885.00

*** TOTAL EXPENDITURES *** 1,346,885.00
=====** REVENUE OVER(UNDER) EXPENDITURES ** (40,000.00)
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

21 -LIBERTY COMM. DEV. CORP.
REVENUESSELECTED
BUDGET

321-0101	SALES TAX REVENUE	1,000,000.00
321-0110	INTEREST INCOME	16,500.00
321-2120	TRANSFER IN FROM FUND BALANCE	<u>290,385.00</u>

*** TOTAL REVENUES ***

1,306,885.00
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

21 -LIBERTY COMM. DEV. CORP.
LIBERTY COMMUNITY DEV
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

3-CHARGES & SERVICES

421-307	MAINTENANCE WEBSITE	7,500.00
421-309	MARKETING & ADVERTISING	32,000.00
421-313	MISCELLANEOUS	12,500.00
421-314	TRAVEL & TRAINING	5,000.00
421-315	DUES & MEMBERSHIPS	1,500.00
421-319	LEGAL FEES	5,000.00

** CATEGORY TOTAL **

63,500.00

4-OTHER

421-416	FIRE DEPARTMENT TANKER	35,850.00
421-423	BUSINESS INCENTIVES FACADE	88,000.00

** CATEGORY TOTAL **

123,850.00

6-DEBT SERVICE

421-619	INTEREST SERIES 2014	105,000.00
421-620	PRINCIPAL SERIES 2014	135,000.00
421-621	ADMIN FEES SERIES 2014	750.00

** CATEGORY TOTAL **

240,750.00

7-TRANSFERS

421-728	TRANSFER TO AIRPORT FUND	328,500.00
421-730	TRANSFER TO GENERAL FUND	171,100.00
421-732	TRANSFER TO GOLF COURSE	357,785.00
421-733	TRANSFER TO FLEET FUND	61,400.00

** CATEGORY TOTAL **

918,785.00

** DEPARTMENT TOTAL **

1,346,885.00

*** TOTAL EXPENDITURES ***

1,346,885.00

*** END OF REPORT ***

DESCRIPTION OF SERVICES

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

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

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

24 -BUILDING SECURITY FUND
FINANCIAL SUMMARYSELECTED
BUDGETREVENUE SUMMARYALL REVENUE 2,400.00*** TOTAL REVENUES *** 2,400.00
=====EXPENDITURE SUMMARYBUILDING SECURITY 2,400.00*** TOTAL EXPENDITURES *** 2,400.00
=====

3-18-2022 02:06 PM

C I T Y O F L I B E R T Y

PAGE: 67

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

24 -BUILDING SECURITY FUND
REVENUES

SELECTED
BUDGET

324-0110	INTEREST INCOME	200.00
324-0111	BUILDING SECURITY FEE	<u>2,200.00</u>
***	TOTAL REVENUES	***
		<u>2,400.00</u>
		=====

3-18-2022 02:06 PM

C I T Y O F L I B E R T Y

PAGE: 68

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

24 -BUILDING SECURITY FUND
BUILDING SECURITY
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

3-CHARGES & SERVICES

<u>4-OTHER</u>		
424-404	CONTINGENCY	2,400.00
** CATEGORY TOTAL **		2,400.00
** DEPARTMENT TOTAL **		2,400.00
		=====
*** TOTAL EXPENDITURES ***		2,400.00
		=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

26 -BELL TOWER CONSTRUCTION
FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

ALL REVENUE	500.00
*** TOTAL REVENUES ***	500.00
	=====

EXPENDITURE SUMMARY

BELL TOWER CONSTRUCTION	500.00
*** TOTAL EXPENDITURES ***	500.00
	=====
	=====

3-18-2022 02:06 PM

C I T Y O F L I B E R T Y

PAGE: 70

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

26 -BELL TOWER CONSTRUCTION
REVENUES

SELECTED
BUDGET

326-6007 INTEREST INCOME

500.00

*** TOTAL REVENUES ***

500.00
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

26 -BELL TOWER CONSTRUCTION
BELL TOWER CONSTRUCTION
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

3-CHARGES & SERVICES4-OTHER

426-404 CONTINGENCY

500.00

** CATEGORY TOTAL **

500.00

** DEPARTMENT TOTAL **

500.00

*** TOTAL EXPENDITURES ***

500.00

*** END OF REPORT ***

OUR MISSION

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

DESCRIPTION OF SERVICES

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

28 -AIRPORT FUND
FINANCIAL SUMMARYSELECTED
BUDGETREVENUE SUMMARY

ALL REVENUE 639,785.00

*** TOTAL REVENUES *** 639,785.00
=====EXPENDITURE SUMMARY

AIRPORT 639,785.00

*** TOTAL EXPENDITURES *** 639,785.00
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

28 -AIRPORT FUND
REVENUESSELECTED
BUDGET

328-0102	HANGAR RENT	55,000.00
328-0129	AIRPORT SALE OF FUEL	204,881.00
328-0152	GROUND LEASE - AIRPORT	1,404.00
328-0176	AIRPORT RAMP GRANT REVENUE	50,000.00
328-0177	TRANSFER FROM OTHER FUNDS	<u>328,500.00</u>

*** TOTAL REVENUES ***

639,785.00
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

28 -AIRPORT FUND
AIRPORT
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

428-011 MANAGER'S CONTRACT 18,000.00

** CATEGORY TOTAL ** 18,000.00

1-OPERATING SUPPLIES

428-112 POSTAGE 100.00

428-125 MATERIALS & SUPPLIES 1,000.00

** CATEGORY TOTAL ** 1,100.00

2-MAINTENANCE / REPAIR

428-224 AVIATION FUEL 175,000.00

428-226 MAINTENANCE EQUIPMENT 22,685.00

428-227 MAINTENANCE MOTOR VEHICLE 500.00

428-228 GAS-OIL-TIRES 750.00

428-235 MAINTENANCE PROPERTY 21,000.00

** CATEGORY TOTAL ** 219,935.00

3-CHARGES & SERVICES

428-308 DUES & MEMBERSHIPS 400.00

428-310 INSURANCE GENERAL 7,500.00

428-312 MAINTENANCE BUILDING 3,000.00

428-313 PROFESSIONAL DEVELOPMENT 500.00

428-314 TRAVEL 500.00

428-315 TELEPHONE 1,200.00

428-316 UTILITIES 9,000.00

428-321 ENGINEERING SERVICES 40,000.00

428-334 RAMP GRANT 50,000.00

428-360 CAPITAL OUTLAY 288,500.00

** CATEGORY TOTAL ** 400,600.00

4-OTHER

428-409 FIRE ALARM/EXTINGUISHERS 150.00

** CATEGORY TOTAL ** 150.00

7-TRANSFERS

** DEPARTMENT TOTAL ** 639,785.00

*** TOTAL EXPENDITURES *** 639,785.00

*** END OF REPORT ***

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.

29 -HOTEL/MOTEL TAXES
FINANCIAL SUMMARYSELECTED
BUDGETREVENUE SUMMARYALL REVENUE 87,930.00*** TOTAL REVENUES *** 87,930.00
=====EXPENDITURE SUMMARYHOTEL/MOTEL TAXES 87,930.00*** TOTAL EXPENDITURES *** 87,930.00
=====

29 -HOTEL/MOTEL TAXES
REVENUESSELECTED
BUDGET

329-0124	HOTEL/MOTEL TAXES	50,330.00
329-0162	CHILDREN'S AREA	20,000.00
329-0163	FOOD BOOTH - JUBILEE	2,500.00
329-0164	CRAFT BOOTH - JUBILEE	2,500.00
329-0165	BBQ COOKOFF - JUBILEE	2,000.00
329-0167	SALE ITEMS - JUBILEE	1,400.00
329-0171	DONATIONS - JUBILEE	9,000.00
329-0172	PHOTO CONTEST - JUBILEE	200.00

*** TOTAL REVENUES ***

87,930.00
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

29 -HOTEL/MOTEL TAXES
HOTEL/MOTEL TAXES
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

1-OPERATING SUPPLIES

429-112	POSTAGE	30.00
---------	---------	-------

** CATEGORY TOTAL **	30.00
----------------------	-------

3-CHARGES & SERVICES

429-324	ADVERTISING	4,200.00
429-352	EQUIPMENT RENTAL - JUBILEE	3,500.00
429-360	CAPITAL OUTLAY	3,000.00

** CATEGORY TOTAL **	10,700.00
----------------------	-----------

4-OTHER

429-402	HOT TAX REFUND	2,000.00
429-405	ENTERTAINMENT - JUBILEE	20,000.00
429-408	MATERIALS & SUPPLY - JUBILEE	8,000.00
429-410	CHILDREN'S AREA - JUBILEE	19,000.00
429-411	PHOTO CONTEST - JUBILEE	500.00
429-412	PROMO ITEMS - JUBILEE	4,300.00
429-413	BBQ CONTEST - JUBILEE	2,400.00
429-414	PERSONNEL COSTS - JUBILEE	21,000.00

** CATEGORY TOTAL **	77,200.00
----------------------	-----------

** DEPARTMENT TOTAL **	87,930.00
------------------------	-----------

*** TOTAL EXPENDITURES ***	87,930.00
----------------------------	-----------

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

31 -HMPG FLOOD WALL & LEVEE
FINANCIAL SUMMARYSELECTED
BUDGETREVENUE SUMMARY

ALL REVENUE 133,422.00

*** TOTAL REVENUES *** 133,422.00
=====EXPENDITURE SUMMARY

HMPG FLOOD WALL & LEVEE 1,570,681.00

*** TOTAL EXPENDITURES *** 1,570,681.00
=====** REVENUE OVER(UNDER) EXPENDITURES ** (1,437,259.00)
=====

3-18-2022 02:06 PM

C I T Y O F L I B E R T Y

PAGE: 79

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

31 -HMPG FLOOD WALL & LEVEE
REVENUES

SELECTED
BUDGET

331-0208 TRANSFER IN

133,422.00

*** TOTAL REVENUES ***

133,422.00
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

31 -HMPG FLOOD WALL & LEVEE
HMPG FLOOD WALL & LEVEE
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

3-CHARGES & SERVICES

431-322 CONSTRUCTION

1,570,681.00

** CATEGORY TOTAL **

1,570,681.00

6-DEBT SERVICE

** DEPARTMENT TOTAL **

1,570,681.00
=====

*** TOTAL EXPENDITURES ***

1,570,681.00
=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

32 -ELECTRIC RECONSTRUCTION
FINANCIAL SUMMARYSELECTED
BUDGETREVENUE SUMMARY

ALL REVENUE	<u>662,000.00</u>
*** TOTAL REVENUES ***	<u>662,000.00</u>
	=====

EXPENDITURE SUMMARY

ELECTRIC RECONSTRUCTION	<u>2,392,000.00</u>
*** TOTAL EXPENDITURES ***	<u>2,392,000.00</u>
	=====
** REVENUE OVER (UNDER) EXPENDITURES **	<u>(1,730,000.00)</u>
	=====

3-18-2022 02:06 PM

C I T Y O F L I B E R T Y

PAGE: 82

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

32 -ELECTRIC RECONSTRUCTION
REVENUES

SELECTED
BUDGET

332-0720	TRANSFER IN FROM FUND BALANCE	<u>662,000.00</u>
----------	-------------------------------	-------------------

***	TOTAL REVENUES	***	662,000.00
			=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

32 -ELECTRIC RECONSTRUCTION
ELECTRIC RECONSTRUCTION
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

3-CHARGES & SERVICES

432-301	STREET LIGHT CONVERSION	150,000.00
432-302	LIBERTY FEEDERS	215,000.00
432-303	LIBERTY COUNTY COURTHOUSE	100,000.00
432-304	SYSTEM MAPPING IMPLEMENTATION	100,000.00
432-305	SCADA	150,000.00
432-306	EMERGENCY SYSTEM/SWITCHING	75,000.00
432-307	THREE PHASE REGULATOR	75,000.00
432-308	ABANDONED POLE REMOVAL	75,000.00
432-309	OUTAGE MANAGEMENT SYSTEM	150,000.00
432-310	OH SERVICE REPLACEMENT/UPGRADE	100,000.00
432-311	WILDLIFE PROTECTION	50,000.00
432-312	DOWNTOWN LIGHTING	100,000.00
432-313	ENGINEERING VOLTAGE STABILITY	50,000.00
432-314	ENGINEERING AUTO TRANSFER SCHE	15,000.00
432-315	CITY PARK BALLFIELDS	75,000.00
432-316	LIBERTY #3 LABOR	45,000.00
432-318	LIBERTY # 3 TREE TRIMMING	40,000.00
432-319	LIBERTY #1 LABOR	1,500.00
432-321	LIBERTY #1 TREE TRIMMING	28,000.00
432-323	UNDERGROUND SYSTEM	250,000.00
432-333	LIBERTY LATERAL #2	98,000.00
432-356	CONTRACTOR SVCS-LIVE FRONT TRA	5,000.00
432-357	MATERIAL - LIVE FRONT TRANSFOR	1,000.00
432-359	BEAUMONT #3 CONTRACTOR	19,000.00
432-360	BEAUMONT # 3 CONST MATERIAL	2,000.00
432-361	BEAUMONT #3 TREE TRIMMING	65,000.00
432-362	STREET LIGHTING LABOR	70,000.00
432-363	STREET LIGHTING MATERIAL	17,000.00
432-366	UNDERGROUND PRIMARY CONTRACTOR	17,000.00
432-367	UNDGRND PRIMARY CONST MATERIAL	17,000.00
432-369	PLATFORM RACK CONTRACTOR	500.00
432-370	PLATFORM RACK CONST MATERIAL	27,000.00
432-371	BEAUMONT #2 LABOR	47,000.00
432-372	BEAUMONT #2 MATERIALS	20,000.00
432-373	BEAUMONT # 2 TREE TRIMMING	9,000.00
432-378	BEAUMONT #4 LABOR	30,000.00
432-379	BEAUMONT #4 MATERIALS	18,000.00
432-380	BEAUMONT #4 TREE TRIMMING	13,000.00
432-384	BEAUMONT #2 LABOR	15,000.00
432-385	BEAUMONT #2 CONST MATERIALS	45,000.00
432-386	BEAUMONT #2 TREE TRIMMING	12,000.00

** CATEGORY TOTAL **

2,392,000.00

3-18-2022 02:06 PM

C I T Y O F L I B E R T Y

PAGE: 84

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

32 -ELECTRIC RECONSTRUCTION
ELECTRIC RECONSTRUCTION
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

7-TRANSFERS

** DEPARTMENT TOTAL **

2,392,000.00

*** TOTAL EXPENDITURES ***

2,392,000.00

*** END OF REPORT ***

LIBERTY MUNICIPAL GOLF COURSE

OUR MISSION

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

DESCRIPTION OF SERVICES

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

35 -GOLF COURSE
FINANCIAL SUMMARY

SELECTED
BUDGET

REVENUE SUMMARY

ALL REVENUE	<u>594,300.00</u>
*** TOTAL REVENUES ***	<u>594,300.00</u> =====

EXPENDITURE SUMMARY

GOLF COURSE	<u>594,300.00</u>
*** TOTAL EXPENDITURES ***	<u>594,300.00</u> =====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

35 -GOLF COURSE
REVENUESSELECTED
BUDGET

335-0101	DAILY GREEN FEES	118,000.00
335-0102	ANNUAL FEES	11,000.00
335-0103	CART RENTALS	57,000.00
335-0104	MERCHANDISE SALES	12,000.00
335-0107	TOURNAMENTS	6,000.00
335-0108	RANGE BALL	10,000.00
335-0109	RESTAURANT INCOME	3,600.00
335-0208	TRANSFER IN FROM LCDC	357,785.00
335-110	TRAIL FEE ANNUAL	18,915.00

*** TOTAL REVENUES ***

594,300.00

=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

35 -GOLF COURSE
GOLF COURSE
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

0-OPERATING SERVICES

435-002	SALARIES OPERATION	201,000.00
435-004	SOCIAL SECURITY	21,400.00
435-005	WORKMAN'S COMPENSATION	11,190.00
435-006	TMRS REQUIREMENTS	33,390.00
435-007	INSURANCE EMPLOYEES	63,220.00
435-010	SALARIES OVERTIME	1,000.00
435-011	SALARIES PART-TIME	75,400.00

** CATEGORY TOTAL **

406,600.00

1-OPERATING SUPPLIES

435-110	SUBSCRIPTIONS	100.00
435-111	OFFICE SUPPLIES	1,000.00
435-112	POSTAGE	100.00
435-113	NON CAPITAL ASSETS	1,000.00
435-115	JANITORIAL SUPPLIES	1,000.00
435-129	UNIFORMS	1,200.00

** CATEGORY TOTAL **

4,400.00

2-MAINTENANCE / REPAIR

435-225	MAINTENANCE COURSE	13,500.00
435-226	MAINTENANCE EQUIPMENT	17,500.00
435-228	GAS-OIL-TIRES	9,000.00
435-229	MAINTENANCE IRRIGATION SYSTEM	7,500.00
435-231	MAINTENANCE WEB-SITE	6,600.00
435-232	HERBICIDES	16,500.00
435-234	FERTILIZER	16,500.00

** CATEGORY TOTAL **

87,100.00

3-CHARGES & SERVICES

435-302	MERCHANDISE	9,000.00
435-308	DUES & MEMBERSHIP	800.00
435-310	INSURANCE EXPENSE	5,500.00
435-312	MAINTENANCE BUILDING	10,500.00
435-313	PROFESSIONAL DEVELOPMENT	500.00
435-314	TRAVEL	500.00
435-315	TELEPHONE	3,000.00
435-316	UTILITIES	13,800.00
435-325	ADVERTISING	16,300.00
435-328	PHYSICALS/TESTING	400.00
435-362	CREDIT CARD FEES	2,500.00

** CATEGORY TOTAL **

62,800.00

3-18-2022 02:06 PM

C I T Y O F L I B E R T Y

PAGE: 88

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

35 -GOLF COURSE
GOLF COURSE
DEPARTMENTAL EXPENDITURES

SELECTED
BUDGET

4-OTHER
435-404 LEASE 33,400.00

** CATEGORY TOTAL ** 33,400.00

7-TRANSFERS
** DEPARTMENT TOTAL ** 594,300.00
=====

*** TOTAL EXPENDITURES *** 594,300.00
=====

*** END OF REPORT ***



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

Meeting: 9/14/2021 6:00 PM

Department: Administration
Category: Ordinance

Ordinance 2021-11

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; 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.

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 2021-2022; and

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

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

SECTION 1. The proposed budget of the revenues necessary for conducting the affairs of the City of Liberty, Texas, said budget being in the amount of \$52,855,290 providing a complete financial plan for the ensuing fiscal year beginning October 1, 2021, and ending September 30, 2022, 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, 2021 and ending September 30, 2022.

SECTION 2. The sum of \$52,855,290 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022, 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, 2021 and ending September 30, 2022, 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.

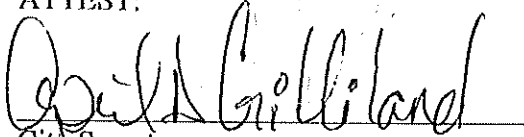
SECTION 6. This Ordinance shall take effect immediately from and after its passage.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Liberty, Texas
on the 14th day of September, 2021.



Mayor
City of Liberty, Texas

ATTEST:



City Secretary
City of Liberty, Texas



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

Meeting: 9/14/2021 6:00 PM

Department: Administration
Category: Ordinance

Ordinance 2021-12

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING AN AD VALOREM TAX RATE FOR FISCAL YEAR 2021-2022, AT A RATE OF \$0.6372 PER ONE HUNDRED DOLLAR (\$100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY; PROVIDING AN EFFECTIVE DATE.

WHEREAS, following public notices duly posted and published as required by law, public hearing was held on September 14, 2021, 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 2021-2022, 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 2021-2022 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 \$0.6372 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 \$0.4105 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 \$0.2267 on each \$100 assessed value on all taxable property.

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

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.35 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$27.70.

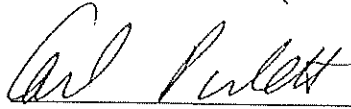
SECTION 2. The tax roll, prepared by Richard Brown, Liberty County Tax Assessor-Collector, as presented to the City Council, together with any supplements thereto, be and the same are hereby approved.

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.

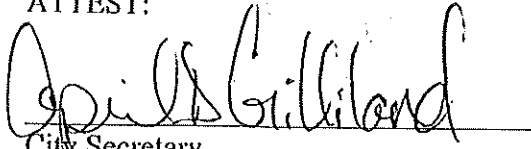
SECTION 5. This ordinance shall take effect immediately from and after its passage, as the law and charter in such cases provide.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, ON THIS
THE 14TH DAY OF SEPTEMBER, 2021.



Mayor
City of Liberty, Texas

ATTEST:



City Secretary
City of Liberty, Texas