Liberty Hill Metropolitan District

2018 General Fund Budget

			2017 Actuals	2018 Budget	Jan - Sep 2018 Actuals	Oct - Dec 2018 Proj.	Total 2018 projected	2019 Budget
ncon	ne							
	Tax Rev	/enue						
		Contractual Oblig	\$18,910.00	\$19,900.00	\$21,682.00	\$500.00	\$22,182.00	\$20,500.00
		General Fund	\$62,075.00	\$61,000.00	\$62,088.00	\$1,500.00	\$63,588.00	\$63,000.00
	Total Ta	x Revenue	\$80,985.00	\$80,900.00	\$83,770.00	\$2,000.00	\$85,770.00	\$83,500.00
	Interest	Income	\$2,117.00	\$1,400.00	\$3,318.00	\$1,000.00	\$4,318.00	\$3,500.00
	Incom		\$83,102.00	\$82,300.00	\$87,088.00	\$3,000.00	\$90,088.00	\$87,000.00
Otal	IIICOIII		ψ05,102.00	ψ02,300.00	Ψ01,000.00	ψ5,000.00	ψ30,000.00	ψοτ,σσσ.σσ
хре	neo							
		Expense						
	Admini	Events	\$0.00	\$500.00	\$0.00	\$100.00	\$100.00	\$500.00
		Membership	\$302.00	\$360.00	\$252.00	\$0.00	\$252.00	\$360.00
		Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Treasurer's Fees	\$1,121.00	\$1,250.00	\$1,190.00	\$200.00	\$1,390.00	\$1,400.00
		Insurance	\$3,781.00	\$4,000.00	\$3,837.00	\$0.00	\$3,837.00	\$4,000.00
		Legal & Election Notices	\$0.00	\$100.00	\$14.00	\$100.00	\$114.00	\$100.00
			· '		· ·		·	
		Office Supplies	\$302.00	\$350.00	\$0.00	\$100.00	\$100.00 \$735.00	\$350.00
		Storage	\$0.00	\$890.00	\$735.00	\$0.00		\$900.00
		Other	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
		Website Hosting	\$324.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
	Total A	dmin Expense	\$5,830.00	\$7,900.00	\$6,028.00	\$950.00	\$6,978.00	\$8,060.00
	Pavroll	Expenses						
	•	Directors Fees	\$5,975.00	\$5,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
		Payroll Taxes	\$0.00	\$350.00	\$360.00	\$380.00	\$740.00	\$400.00
	Total Pa	ayroll Expenses	\$5,975.00	\$5,850.00	\$360.00	\$6,880.00	\$7,240.00	\$6,900.00
		ĺ .						, ,
	Perimet	er Maintenance						
		Capital Improvement Project	\$5,774.00	\$30,000.00	\$13,477.00	\$0.00	\$13,477.00	\$50,000.00
		Landscape Materials	\$0.00	\$4,000.00	\$0.00	\$1,000.00	\$1,000.00	\$4,000.00
		Maintenance Contract	\$18,145.00	\$22,000.00	\$16,840.00	\$2,500.00	\$19,340.00	\$22,000.00
		Tree Trimming	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
		Repairs	\$1,687.00	\$4,000.00	\$17,317.00	\$4,000.00	\$21,317.00	\$12,000.00
	Total Pe	erimeter Maintenance	\$25,606.00	\$70,000.00	\$47,634.00	\$17,500.00	\$65,134.00	\$98,000.00
	Drofoco	ional Fees						
	FIUIESS	Accounting	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00	\$1,000.00
		Landscape Design	\$0.00			φ500.00	φ300.00	
			ລບ.ບບ		መስ ሰስ	ቀለ ለሳ	ቀስ ሰስ	. ,
		II ogol		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Total Di	Legal	\$0.00	\$2,000.00	\$2,724.00	\$2,000.00	\$4,724.00	\$1,000.00 \$3,000.00
	Total Pr	Cofessional Fees						\$1,000.00 \$3,000.00
		rofessional Fees	\$0.00	\$2,000.00	\$2,724.00	\$2,000.00	\$4,724.00	\$1,000.00 \$3,000.00
	Total Pr	rofessional Fees	\$0.00 \$0.00	\$2,000.00 \$4,000.00	\$2,724.00 \$2,724.00	\$2,000.00 \$2,500.00	\$4,724.00 \$5,224.00	\$1,000.00 \$3,000.00 \$5,000.00
		ofessional Fees Electric	\$0.00 \$0.00 \$503.00	\$2,000.00 \$4,000.00 \$700.00	\$2,724.00 \$2,724.00 \$280.00	\$2,000.00 \$2,500.00 \$300.00	\$4,724.00 \$5,224.00 \$580.00	\$1,000.00 \$3,000.00 \$5,000.00
	Utilities	ofessional Fees Electric Water	\$0.00 \$0.00 \$503.00 \$2,379.00	\$2,000.00 \$4,000.00 \$700.00 \$3,300.00	\$2,724.00 \$2,724.00 \$2,724.00 \$280.00 \$1,413.00	\$2,000.00 \$2,500.00 \$300.00 \$800.00	\$4,724.00 \$5,224.00 \$580.00 \$2,213.00	\$1,000.00 \$3,000.00 \$5,000.00 \$700.00 \$2,700.00
		ofessional Fees Electric Water	\$0.00 \$0.00 \$503.00	\$2,000.00 \$4,000.00 \$700.00	\$2,724.00 \$2,724.00 \$280.00	\$2,000.00 \$2,500.00 \$300.00	\$4,724.00 \$5,224.00 \$580.00	\$1,000.00 \$3,000.00 \$5,000.00 \$700.00 \$2,700.00
	Utilities	ofessional Fees Electric Water tilities	\$0.00 \$0.00 \$503.00 \$2,379.00	\$2,000.00 \$4,000.00 \$700.00 \$3,300.00	\$2,724.00 \$2,724.00 \$2,724.00 \$280.00 \$1,413.00	\$2,000.00 \$2,500.00 \$300.00 \$800.00	\$4,724.00 \$5,224.00 \$580.00 \$2,213.00	\$1,000.00 \$3,000.00 \$5,000.00 \$700.00 \$2,700.00
	Utilities Total Ut	ofessional Fees Electric Water tilities	\$0.00 \$0.00 \$503.00 \$2,379.00	\$2,000.00 \$4,000.00 \$700.00 \$3,300.00	\$2,724.00 \$2,724.00 \$2,724.00 \$280.00 \$1,413.00	\$2,000.00 \$2,500.00 \$300.00 \$800.00	\$4,724.00 \$5,224.00 \$580.00 \$2,213.00	\$1,000.00 \$3,000.00 \$5,000.00 \$700.00 \$2,700.00 \$3,400.00
	Utilities Total Ut Other E	ofessional Fees Electric Water tilities xpense	\$0.00 \$0.00 \$503.00 \$2,379.00 \$2,882.00	\$2,000.00 \$4,000.00 \$700.00 \$3,300.00 \$4,000.00	\$2,724.00 \$2,724.00 \$2,724.00 \$1,413.00 \$1,693.00 \$0.00	\$2,000.00 \$2,500.00 \$300.00 \$800.00 \$1,100.00	\$4,724.00 \$5,224.00 \$5,80.00 \$2,213.00 \$2,793.00	\$1,000.00 \$3,000.00 \$5,000.00 \$700.00 \$2,700.00 \$3,400.00
	Utilities Total Ut Other E	ofessional Fees Electric Water tilities xpense Contingency Other Expense	\$0.00 \$0.00 \$503.00 \$2,379.00 \$2,882.00	\$2,000.00 \$4,000.00 \$700.00 \$3,300.00 \$4,000.00	\$2,724.00 \$2,724.00 \$2,724.00 \$1,413.00 \$1,693.00	\$2,000.00 \$2,500.00 \$300.00 \$800.00 \$1,100.00	\$4,724.00 \$5,224.00 \$580.00 \$2,213.00 \$2,793.00 \$0.00	\$1,000.00 \$3,000.00 \$5,000.00 \$700.00 \$2,700.00 \$3,400.00 \$5,000.00
<u> otal</u>	Utilities Total Uti Other E Totoal (Expen	ofessional Fees Electric Water tilities xpense Contingency Other Expense	\$0.00 \$0.00 \$503.00 \$2,379.00 \$2,882.00 \$0.00 \$40,293.00	\$2,000.00 \$4,000.00 \$700.00 \$3,300.00 \$4,000.00 \$7,500.00 \$7,500.00 \$99,250.00	\$2,724.00 \$2,724.00 \$2,724.00 \$1,413.00 \$1,693.00 \$0.00 \$58,439.00	\$2,000.00 \$2,500.00 \$300.00 \$800.00 \$1,100.00 \$0.00 \$28,930.00	\$4,724.00 \$5,224.00 \$5,224.00 \$5,224.00 \$2,213.00 \$2,793.00 \$0.00 \$87,369.00	\$1,000.00 \$3,000.00 \$5,000.00 \$700.00 \$2,700.00 \$3,400.00 \$5,000.00 \$126,360.00
otal	Utilities Total Uti Other E Totoal (Expen	ofessional Fees Electric Water tilities xpense Contingency Other Expense	\$0.00 \$0.00 \$503.00 \$2,379.00 \$2,882.00 \$0.00	\$2,000.00 \$4,000.00 \$700.00 \$3,300.00 \$4,000.00 \$7,500.00 \$7,500.00	\$2,724.00 \$2,724.00 \$2,724.00 \$1,413.00 \$1,693.00 \$0.00	\$2,000.00 \$2,500.00 \$300.00 \$800.00 \$1,100.00 \$0.00	\$4,724.00 \$5,224.00 \$5,224.00 \$580.00 \$2,213.00 \$2,793.00 \$0.00 \$0.00	\$1,000.00 \$3,000.00 \$5,000.00 \$700.00 \$2,700.00 \$3,400.00 \$5,000.00 \$126,360.00
otal Chan	Utilities Total Ut Other E Totoal (Expen	ofessional Fees Electric Water tilities xpense Contingency Other Expense	\$0.00 \$0.00 \$503.00 \$2,379.00 \$2,882.00 \$0.00 \$40,293.00	\$2,000.00 \$4,000.00 \$700.00 \$3,300.00 \$4,000.00 \$7,500.00 \$7,500.00 \$99,250.00	\$2,724.00 \$2,724.00 \$2,724.00 \$1,413.00 \$1,693.00 \$0.00 \$58,439.00	\$2,000.00 \$2,500.00 \$300.00 \$800.00 \$1,100.00 \$0.00 \$28,930.00	\$4,724.00 \$5,224.00 \$5,224.00 \$5,224.00 \$2,213.00 \$2,793.00 \$0.00 \$87,369.00	\$1,000.00 \$3,000.00 \$5,000.00 \$700.00 \$2,700.00 \$3,400.00 \$5,000.00 \$126,360.00 (\$39,360.00
Total Chan Prior	Total Utilities Total Utilities Totoal (Expeninge in F Year F	cofessional Fees Electric Water tillities xpense Contingency Other Expense Ise Fund Balance Fund Balance	\$0.00 \$0.00 \$503.00 \$2,379.00 \$2,882.00 \$0.00 \$40,293.00 \$42,809.00	\$2,000.00 \$4,000.00 \$700.00 \$3,300.00 \$4,000.00 \$7,500.00 \$7,500.00 \$99,250.00 (\$16,950.00)	\$2,724.00 \$2,724.00 \$2,724.00 \$1,413.00 \$1,693.00 \$0.00 \$58,439.00	\$2,000.00 \$2,500.00 \$300.00 \$800.00 \$1,100.00 \$0.00 \$28,930.00	\$4,724.00 \$5,224.00 \$5,224.00 \$5,224.00 \$2,213.00 \$2,793.00 \$0.00 \$87,369.00 \$2,719.00	\$1,000.00 \$3,000.00 \$5,000.00 \$5,000.00 \$2,700.00 \$3,400.00 \$5,000.00 \$126,360.00 (\$39,360.00
Chan Prior	Utilities Total Ut Other E Totoal (Expen ge in F Year F	Electric Water Ellities xpense Contingency Other Expense se Fund Balance Fund Balance d Balance:	\$0.00 \$0.00 \$503.00 \$2,379.00 \$2,882.00 \$0.00 \$0.00 \$40,293.00 \$42,809.00 \$208,943.84	\$2,000.00 \$4,000.00 \$700.00 \$3,300.00 \$4,000.00 \$7,500.00 \$7,500.00 \$99,250.00 (\$16,950.00) \$185,484.20	\$2,724.00 \$2,724.00 \$2,724.00 \$1,413.00 \$1,693.00 \$0.00 \$58,439.00	\$2,000.00 \$2,500.00 \$300.00 \$800.00 \$1,100.00 \$0.00 \$28,930.00	\$4,724.00 \$5,224.00 \$5,224.00 \$5,2213.00 \$2,713.00 \$0.00 \$0.00 \$87,369.00 \$2,719.00 \$185,487.20 \$188,206.20	\$1,000.00 \$3,000.00 \$5,000.00 \$2,700.00 \$3,400.00 \$5,000.00 \$5,000.00 \$126,360.00 \$188,206.20
Fotal Chan Prior Endir	Utilities Total Ut Other E Totoal (Expen ge in F Year F	Electric Water Elitities xpense Contingency Other Expense Ese Fund Balance Fund Balance d Balance: ted for Tabor (3%)	\$0.00 \$0.00 \$503.00 \$2,379.00 \$2,882.00 \$0.00 \$40,293.00 \$40,293.00 \$208,943.84	\$2,000.00 \$4,000.00 \$700.00 \$3,300.00 \$4,000.00 \$7,500.00 \$7,500.00 \$99,250.00 (\$16,950.00)	\$2,724.00 \$2,724.00 \$2,724.00 \$1,413.00 \$1,693.00 \$0.00 \$58,439.00	\$2,000.00 \$2,500.00 \$300.00 \$800.00 \$1,100.00 \$0.00 \$28,930.00	\$4,724.00 \$5,224.00 \$5,224.00 \$5,2213.00 \$2,793.00 \$0.00 \$0.00 \$87,369.00 \$2,719.00 \$185,487.20	\$1,000.00 \$3,000.00 \$5,000.00 \$5,000.00 \$2,700.00 \$3,400.00 \$5,000.00 \$126,360.00 \$188,206.20 \$188,206.20 \$186,206.20