

Liberty Hill Metropolitan District

2025 General Fund Budget

			2021 Actuals	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Income								
	Tax Revenue							
	Contractual Oblig		\$26,048.92	\$26,386.17	\$27,000.00	\$25,809.27	\$27,000.00	\$27,000.00
	General Fund		\$73,662.98	\$77,780.01	\$80,000.00	\$82,310.26	\$75,000.00	\$80,000.00
	Total Tax Revenue		\$99,711.90	\$104,166.18	\$107,000.00	\$108,119.53	\$102,000.00	\$107,000.00
	Interest Income		\$163.48	\$6,671.73	\$2,000.00	\$23,078.84	\$10,000.00	\$10,000.00
Total Income			\$99,875.38	\$110,837.91	\$109,000.00	\$131,198.37	\$112,000.00	\$117,000.00
Expense								
	Admin Expense							
	Events		\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
	Membership		\$291.45	\$318.45	\$500.00	\$430.25	\$500.00	\$700.00
	Bank Service Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer's Fees		\$1,400.51	\$1,468.77	\$2,100.00	\$1,521.72	\$2,100.00	\$2,100.00
	Insurance		\$4,197.00	\$8,402.00	\$5,000.00	\$4,406.00	\$6,200.00	\$6,500.00
	Legal & Election Notices		\$0.00	\$48.52	\$2,000.00	\$0.00	\$500.00	\$500.00
	Office Supplies		\$146.00	\$228.40	\$350.00	\$194.00	\$400.00	\$500.00
	Storage		\$915.00	\$1,046.00	\$1,200.00	\$1,612.86	\$1,700.00	\$1,700.00
	Other		\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
	Website Hosting		\$331.33	\$395.39	\$450.00	\$488.35	\$500.00	\$600.00
	Total Admin Expense		\$7,281.29	\$11,907.53	\$12,200.00	\$8,653.18	\$12,500.00	\$13,200.00
	Payroll Expenses							
	Directors Fees		\$6,500.00	\$5,800.00	\$6,500.00	\$6,400.00	\$7,000.00	\$7,000.00
	Payroll Taxes		\$918.00	\$443.70	\$1,000.00	\$489.60	\$1,200.00	\$1,200.00
	Total Payroll Expenses		\$7,418.00	\$6,243.70	\$7,500.00	\$6,889.60	\$8,200.00	\$8,200.00
	Perimeter Maintenance							
	Capital Improvement Project		\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$30,000.00
	Landscape Materials		\$1,828.78	\$0.00	\$3,000.00	\$3,257.13	\$3,000.00	\$3,000.00
	Maintenance Contract		\$22,234.01	\$28,898.88	\$30,000.00	\$22,351.36	\$45,000.00	\$45,000.00
	Tree Trimming		\$0.00	\$13,300.00	\$15,000.00	\$0.00	\$5,000.00	\$15,000.00
	Repairs		\$24,240.25	\$9,474.07	\$15,000.00	\$3,458.53	\$20,000.00	\$20,000.00
	Total Perimeter Maintenance		\$48,303.04	\$51,672.95	\$83,000.00	\$29,067.02	\$93,000.00	\$113,000.00
	Professional Fees							
	Accounting		\$0.00	\$0.00	\$1,000.00	\$600.00	\$1,200.00	\$1,500.00
	Landscape Design		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	Legal		\$0.00	\$1,657.50	\$3,000.00	\$1,844.52	\$3,000.00	\$3,000.00
	Total Professional Fees		\$0.00	\$1,657.50	\$5,000.00	\$2,444.52	\$4,200.00	\$4,500.00
	Utilities							
	Electric		\$295.54	\$236.04	\$500.00	\$309.23	\$500.00	\$500.00
	Water		\$1,905.92	\$2,783.46	\$3,000.00	\$2,215.19	\$3,500.00	\$4,000.00
	Total Utilities		\$2,201.46	\$3,019.50	\$3,500.00	\$2,524.42	\$4,000.00	\$4,500.00
	Other Expense							
	Contingency		\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
	Totoal Other Expense		\$0.00		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Total Expense			\$65,203.79	\$74,501.18	\$114,200.00	\$49,578.74	\$124,900.00	\$146,400.00
Change in Fund Balance			\$34,671.59	\$36,336.73	(\$5,200.00)	\$81,619.63	(\$12,900.00)	(\$29,400.00)
Prior Year Fund Balance					\$393,491.42		\$383,837.45	\$0.00
Ending Fund Balance:					\$388,291.42		\$370,937.45	(\$29,400.00)
	Restricted for Tabor (3%)				\$2,000.00		\$2,000.00	\$2,000.00
	Unassigned				\$386,291.42		\$368,937.45	(\$31,400.00)
	Total				\$386,291.42		\$368,937.45	(\$31,400.00)