

ROAD & BRIDGE FUND

**LIBERTY COUNTY, TEXAS
ROAD & BRIDGE FUND - 015
BUDGET
FYE SEPTEMBER 30, 2019**

BUDGET SUMMARY	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Proposed Budget FY 2019
<u>REVENUES</u>				
Taxes	5,595,898.96	5,949,986.00	5,949,986.00	6,223,897.00
Intergovernmental	-	57,000.00	57,000.00	99,000.00
Fees	1,291,550.25	1,283,000.00	1,283,000.00	1,405,000.00
Fines	264,958.93	260,000.00	260,000.00	255,000.00
Miscellaneous	543,537.50	112,500.00	808,803.00	107,500.00
Fund Balance	-	1,181,406.00	1,181,406.00	1,000,675.00
Transfer from Other Funds	310,829.17	-	4,635.00	-
TOTAL REVENUES	8,006,774.81	8,843,892	9,544,830	9,091,072
<u>EXPENDITURES</u>				
Road & Bridge # 1	1,595,422.83	1,815,500.00	1,938,301.00	1,864,697.00
Road & Bridge # 2	2,753,184.69	2,893,088.00	2,868,073.00	3,043,622.00
Road & Bridge # 3	1,144,915.07	1,381,890.00	1,866,154.00	1,471,047.00
Road & Bridge # 4	1,873,194.93	2,221,814.00	2,288,187.00	2,180,106.00
Landfill	468,814.90	531,600.00	531,600.00	531,600.00
Transfer to General Fund	161,273.55	-	52,515.00	-
TOTAL EXPENDITURES	7,996,805.97	8,843,892	9,544,830	9,091,072

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FYE SEPTEMBER 30, 2019**

REVENUES	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
<u>TAXES</u>				
Ad Valorem Taxes - Current	5,186,868.94	5,652,487	5,652,487	5,912,702
Ad Valorem Taxes - Delinquent	236,919.20	297,499	297,499	311,195
Penalties & Interest	172,110.82	-	-	-
TOTAL TAXES	5,595,898.96	5,949,986	5,949,986	6,223,897
<u>INTERGOVERNMENTAL</u>				
State Lateral Road	-	57,000	57,000	99,000
TOTAL INTERGOVERNMENTAL	-	57,000	57,000	99,000
<u>FEES</u>				
Road & Bridge	347,450.00	345,000	345,000	370,000
State Allocation	360,000.00	360,000	360,000	420,000
Sales Tax Commission	458,518.42	458,000	458,000	510,000
Landfill	125,581.83	120,000	120,000	105,000
TOTAL FEES	1,291,550.25	1,283,000	1,283,000	1,405,000
<u>FINES</u>				
County Court	130,114.12	130,000	130,000	140,000
District Court	118,914.24	110,000	110,000	105,000
Justice Courts	15,930.57	20,000	20,000	10,000
TOTAL FINES	264,958.93	260,000	260,000	255,000
<u>MISCELLANEOUS</u>				
CERTZ Grant	3,371.32	-	-	-
FEMA Grant	294,333.69	-	-	-
Culverts	38,079.80	35,000	35,000	30,000
Other	155,610.51	60,000	304,886	60,000
Material Sales	45,821.94	15,000	15,000	15,000
Capital Lease Proceeds	6,301.14	-	451,417	-

Adopted
September 11, 2018

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FYE SEPTEMBER 30, 2019**

REVENUES	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
Fixed Asset Sales	-	2,500	2,500	2,500
Refunds & Reimbursements	19.10	-	-	-
TOTAL MISCELLANEOUS	543,537.50	112,500.00	808,803.00	107,500.00
<u>OTHER SOURCES</u>				
Fund Balance	-	1,181,406	1,181,406	1,000,675
Transfer From Other Funds	310,829.17	-	4,635	-
TOTAL OTHER SOURCES	310,829.17	1,181,406	1,186,041	1,000,675
TOTAL ROAD & BRIDGE REVENUES & OTHER SOURCES	8,006,774.81	8,843,892	9,544,830	9,091,072

**LIBERTY COUNTY, TEXAS
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FYE SEPTEMBER 30, 2019**

EXPENDITURES	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
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PUBLIC TRANSPORTATION

ROAD & BRIDGE # 1

Employee Salaries	510,407.94	592,743	593,543	701,221
Longevity Pay	3,575.00	5,600	5,600	5,425
FICA/Medicare	38,935.66	46,985	47,047	55,588
Health Insurance	197,060.80	225,000	225,000	265,000
Retirement	91,563.49	109,632	109,632	128,762
Office Expense & Supplies	3,457.44	2,500	1,582	2,500
Work Program Expense	59.59	-	-	-
Uniforms	8,665.16	6,500	8,500	6,500
Fuel	50,834.89	57,000	69,306	57,000
Chemical Expense	2,365.20	3,000	1,750	3,000
Road Material	189,386.28	398,000	438,247	398,000
Culvert Expense	1,132.82	4,000	4,000	4,000
Maintenance Supplies & Parts	29,233.06	35,000	30,146	35,000
Contract Labor	-	5,000	-	-
Phones & Pagers	1,420.68	2,000	1,200	2,000
Auto Allowance	15,780.01	15,840	15,840	20,000
Repairs & Maintenance	38,975.44	15,000	40,500	15,000
Copier Lease	1,477.79	2,200	1,850	2,200
Equipment Lease	10,890.28	7,000	9,873	7,000
Education & Training	3,920.95	2,500	2,331	2,500
Safety Meeting Expense	2,087.24	-	2,500	-
CERTZ Grant	1,887.50	-	-	-
FEMA Grant	-	-	-	4,001
Capital Outlay <5000	2,285.30	-	5,700	-
Capital Outlay	174,496.15	150,000	213,389	150,000
Capital Lease Payments	215,524.16	130,000	110,765	-
Deferred Projects	-	-	-	-
TOTAL ROAD & BRIDGE # 1	1,595,422.83	1,815,500	1,938,301	1,864,697

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EXPENDITURES	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
<u>ROAD & BRIDGE # 2</u>				
Employee Salaries	891,184.79	1,046,383	1,046,383	1,092,775
Longevity Pay	7,085.00	7,070	7,070	6,850
FICA/Medicare	67,563.35	81,801	81,801	85,651
Health Insurance	316,118.60	333,000	333,000	341,000
Retirement	158,280.58	190,869	190,869	198,398
Office Expense & Supplies	3,287.81	8,000	8,000	8,000
Uniforms	9,396.91	7,000	8,500	7,000
Fuel	119,119.74	185,000	162,485	185,000
Chemical Expense	13,522.60	28,000	7,763	28,000
Road Material	628,165.90	618,000	598,000	618,000
Culvert Expense	39,592.70	25,000	43,737	25,000
Maintenance Supplies & Parts	69,516.53	80,000	80,000	80,000
Contract Labor	5,112.80	15,000	15,000	-
Phones & Pagers	984.80	4,000	4,000	4,000
Auto Allowance	15,780.01	15,840	15,840	20,000
Repairs & Maintenance	68,508.45	75,000	72,500	75,000
Copier Lease	757.78	1,500	1,500	1,500
Equipment Lease	36,575.84	20,000	40,000	20,000
Education & Training	3,570.59	2,500	2,500	2,500
Signs	-	5,000	5,000	5,000
CERTZ Grant	1,887.50	-	-	-
FEMA Grant	-	28,125	28,125	123,948
Capital Outlay <5000	10,001.77	-	-	-
Capital Outlay	90,387.50	116,000	116,000	116,000
Capital Lease Payments	70,343.37	-	-	-
Deferred Projects - FEMA	126,439.77	-	-	-
TOTAL ROAD & BRIDGE # 2	2,753,184.69	2,893,088	2,868,073	3,043,622

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EXPENDITURES	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
<u>ROAD & BRIDGE # 3</u>				
Employee Salaries	329,982.54	425,601	430,605	524,065
Longevity Pay	1,950.00	2,620	2,620	1,105
FICA/Medicare	25,490.66	33,971	34,736	41,706
Health Insurance	130,799.40	125,000	125,000	178,900
Retirement	64,643.50	72,994	72,994	93,060
Office Expense & Supplies	3,480.02	2,500	3,500	2,500
Uniforms	4,692.82	4,120	5,320	4,120
Fuel	49,423.08	95,000	75,500	95,000
Chemical Expense	818.57	3,000	1,625	3,000
Road Material	257,085.81	318,000	388,700	250,000
Culvert Expense	5,996.00	7,000	11,175	7,000
Maintenance Supplies & Parts	45,512.25	36,000	26,000	36,000
Contract Labor	3,400.00	30,000	2,175	30,000
Phones & Pagers	-	1,200	-	1,200
Auto Allowance	15,780.01	15,840	15,840	20,000
Repairs & Maintenance	50,829.46	50,000	50,000	50,000
Copier Lease	283.73	900	900	900
Equipment Lease	6,153.20	8,000	33,000	8,000
Education & Training	2,124.92	2,500	2,100	2,500
CERTZ Grant	1,887.50	-	-	-
FEMA Grant	-	97,644	-	-
Capital Outlay <5000	8,345.57	-	-	-
Capital Outlay	135,581.20	50,000	584,364	50,000
Capital Lease Payments	654.83	-	-	71,991
Deferred Projects	-	-	-	-
TOTAL ROAD & BRIDGE # 3	1,144,915.07	1,381,890	1,866,154	1,471,047
<u>ROAD & BRIDGE # 4</u>				
Employee Salaries	612,621.14	792,043	792,043	819,804
Longevity Pay	3,640.00	4,060	4,060	910
FICA/Medicare	45,717.65	62,113	62,113	64,315

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EXPENDITURES	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
Health Insurance	290,426.55	330,000	330,000	330,000
Retirement	110,763.13	144,932	144,932	148,975
Office Expense & Supplies	2,647.65	5,000	5,000	5,000
Work Program Expenses	-	-	-	-
Uniforms	9,395.70	7,500	11,500	7,500
Fuel	71,705.75	100,000	81,000	100,000
Chemical Expense	5,533.12	20,000	1,000	20,000
Road Material	424,039.08	427,000	406,939	410,000
Culvert Expense	10,497.80	35,000	21,000	35,000
Maintenance Supplies & Parts	38,259.61	40,000	40,000	40,000
Contract Labor	4,160.00	4,000	600	-
Phones & Pagers	-	2,000	1,000	2,000
Auto Allowance	15,840.00	15,840	15,840	20,000
Repairs & Maintenance	40,764.14	50,000	50,000	50,000
Copier Lease	1,204.39	1,700	1,700	1,700
Equipment Lease	-	20,000	20,000	20,000
Education & Training	759.32	2,500	2,500	2,500
CERTZ Grant	1,887.50	-	-	-
FEMA Grant	-	72,126	72,126	-
Capital Outlay <5000	850.39	-	-	-
Capital Outlay	126,598.25	30,000	151,534	30,000
Capital Lease Payments	55,883.76	56,000	73,300	72,402
Deferred Projects	-	-	-	-
TOTAL ROAD & BRIDGE # 4	1,873,194.93	2,221,814	2,288,187	2,180,106

OTHER

LANDFILL

Maintenance Supplies & Parts	50.00	1,000	1,000	1,000
Contractors	468,764.90	525,000	525,000	525,000
Repairs & Maintenance	-	2,000	2,000	2,000
Lease	-	3,600	3,600	3,600

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EXPENDITURES	Actual Amount FY 2017	Adopted Budget FY 2018	Amended Budget FY 2018	Adopted Budget FY 2019
Carryover from Prior Year	-	-	-	-
Contingency	-	-	-	-
TOTAL LANDFILL	468,814.90	531,600	531,600	531,600
 <u>OTHER USES</u>				
Transfer to General Fund	161,273.55	-	52,515	-
TOTAL OTHER USES	161,273.55	-	52,515	-
TOTAL ROAD & BRIDGE EXPENDITURES	7,996,805.97	8,843,892	9,544,830	9,091,072