

CITY OF LIBERTY COUNCIL MEETING
January 8, 2018 6:00 PM
ROSEWOOD CENTER

AGENDA

Welcome and Call to Order (Mayor Petersen)
Invocation (Mayor Petersen)
Pledge of allegiance (Mayor Petersen)

Public Session (Speakers are allowed 3 minutes) (sign in sheet)

Recognition of JROTC State Championship Achievement
First Sergeant Curtis Tate – JROTC Raider team.

Approval of minutes – December 11, 2017

A Proclamation Commemorating City of Liberty, SC School Choice Week

Council Discussion Items

- Potential Projects
- Recreation Department Review
 - County Application Request
- Code Enforcement
 1. Ordinance updates
 2. Police responsibilities
 3. Primary Areas
 4. Commercial Vehicles & related issues
 5. Sign Ordinance
- Recreation
 1. Park closure time

Department Head Reports/Discussion

Police Department	(Adam Gilstrap)
Fire Department	(Chris Rowland)
Public Works/Utility Department	(Tim Moore)
Recreation Department	(Tony Boiter)

City Administrator (Shirley Hughes)

Budget activity for December

City Council Reports/Discussion

Chris Carroll
Brad Dover

Josh Harrison
Lavant Padgett
Chuck Powell

Executive Session

Move to adjourn to executive session for purpose of receiving legal advice from the City Attorney relating to matters covered by the attorney client privilege, and more specifically the discussion of negotiations incident to proposed contractual arrangements in regard to current and future contractual services providing for the administration of the City's building codes, including, but not limited to, issuing building permits and code enforcement.

No decision will be made.

Motion to adjourn:

CITY OF LIBERTY COUNCIL MEETING

6:00 PM, December 11, 2017

Rosewood Center

Minutes

(Minutes are not typed verbatim)

The Liberty City Council meeting was held Monday, December 11, 2017 at 6:00 pm at the Rosewood Center @ 419 E. Main St. The agenda was emailed to Mayor & Council and the Pickens Courier & Kasie Strickland @CIVITAS Media on Thursday Dec 7, 2017 and was posted in the window at City Hall & the Rosewood Center.

The Honorable Harold P Wellborn administered the oath of office to Mayor Brian Petersen, Council members Chris Carroll, Brad Dover and Chuck Powell.

Present: Mayor Brian Petersen presiding, Council members; Chuck Powell, Josh Harrison, Lavant Padgett, Chris Carroll and Brad Dover. A quorum was represented.

COUNCIL MEETING CALL TO ORDER

Mayor Petersen called the council meeting to order at 6:21 p.m.

INVOCATION

Pastor Scott Uselman delivered the invocation & the Pledge of Allegiance.

Mayor Petersen addresses the citizens about his vision for the City's future.

Approval of Minutes

CM Powell made a motion to approve the minutes as written from the November, 13 2017 meeting. A second was given by CM Harrison, the vote was 4-0-2.

Action Item #1 (Election f Mayor Pro Tempore)

CM Carroll made the motion to elect Chuck Powel as Mayor Pro Tempore, second by CM Harrison. Vote was 5-0-1

Review and approve 2018 Meeting Calendar

CM Padgett made a motion to approve the calendar with a date correction for the July meeting, second by CM Harrison. Vote was unanimous

Department Head Reports

Chief Gilstrap gave the Police report concerning warnings issued, citations issued, and those arrested.

Chief Rowland gave the Fire Department report

Tony Boiter gave the Recreation report.

Mayor Petersen gave the report for the Building Official

Shirley Hughes, City Administrator

- Reviewed the financial report for November
- Announced the dates for MASC Legislative Day and Elected Officials Training

City Council Reports

CM Carroll asked about the lights on Main St

CM Dover looks forward to serving the citizens of Liberty

CM Harrison – thank you for a great parade

CM Padgett – courses offered on line are easy to complete

CM Powell – no comments

ADJOURN

A motion was made by CM Harrison to adjourn the meeting, seconded by CM Powell, the vote was unanimous.

The meeting adjourned at 7:15 PM

Shirley D Hughes, City Clerk

Approved by: Mayor _____
Brian Petersen

Date: _____

A Proclamation Commemorating City of Liberty, SC School Choice Week

WHEREAS all children in City of Liberty, SC should have access to the highest-quality education possible; and,

WHEREAS City of Liberty, SC recognizes the important role that an effective education plays in preparing all students in City of Liberty, SC to be successful adults; and,

WHEREAS quality education is critically important to the economic vitality of City of Liberty, SC; and,

WHEREAS City of Liberty, SC is home to a multitude of excellent education options from which parents can choose for their children; and,

WHEREAS, educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and,

WHEREAS our area has many high-quality teaching professionals who are committed to educating our children; and,

WHEREAS, School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective educational options;

NOW, THEREFORE, I, Mayor Brian Petersen do hereby recognize January 21-27, 2018 as **City of Liberty, SC SCHOOL CHOICE WEEK**, and I call this observance to the attention of all of our citizens.

Brian Petersen, Mayor

January 8, 2018

COUNTY OF PICKENS)

AN ORDINANCE OF THE MAYOR AND

)

COUNCIL OF THE CITY OF LIBERTY, SOUTH CITY OF LIBERTY
CAROLINA, PROVIDING FOR ANIMAL CARE
AS RELATED TO TETHERING

BE IT ORDERED AND ORDAINED BY THE MUNICIPAL COUNCIL OF THE CITY OF LIBERTY, SOUTH CAROLINA, IN COUNCIL DULY ASSEMBLED, AS FOLLOWS:

WHEREAS, it is the desire of the City of Liberty to foster a responsible and humane environment for animals and outline regulations governing the care and maintenance of animals within the city limits of Liberty:

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF LIBERTY:

(a) No owner, possessor or person having the charge or custody of any animal shall fail to provide sufficient wholesome food; clean, fresh water; proper shelter and protection from the weather; veterinary care when needed to prevent suffering; and humane treatment. An owner, possessor or person having the charge or custody of any animal shall at all times maintain a clean shelter and living area, free of accumulated waste and debris so that the animal shall be free to walk or lie down without coming in contact with any waste or debris.

Add this section to the current tethering ordinance.

(b) Living areas shall be a minimum of 100 square feet per dog and constructed of a chain link fence no less than 6 feet in height with adequate safeguards against burrowing. No attached barriers, partitions, or covering shall be utilized. Fenced enclosures must be properly ventilated, clean, dry, and odor-free, kept in a neat and sanitary condition at all times, in a manner that will not disturb the use or enjoyment of neighboring lots due to noise, odor or other adverse impact.

(c) Proper shelter includes a structure appropriately sized for the animal to stand or lie in a normal manner. The structure must adequately protect animal from harsh weather; at a minimum, it shall have a roof, four sides, and an opening for ingress and egress.

(d) It shall be unlawful for a responsible party to tether to an animal while outdoors, except

when all of the following conditions are met:

(1) The animal must be over the age of six months.

(2) The animal is in visual range of the responsible party.

(3) The animal is not tethered more than 2 hours in any continuous 12 hour period.

(4) The tether is connected to the animal with a buckle type collar or a body harness made of nylon or leather not less than one inch in width and is one inch greater in diameter than the animal's neck or torso.

(5) The tether has the following properties:

a. A minimum 12 foot length,

b. A swivel type termination at both ends,

c. Is not made of chain,

d. Total weight *does not exceed ten percent of the animal's body weight*, and

e. Is fabricated of a material that prevents tangles.

(6) The animal is not outside during extreme weather including, but not limited to, extreme heat, temperatures below 36 degrees Fahrenheit, snow, hail, tornadoes, thunderstorms, tropical storms or hurricanes.

(7) The animal is tethered so as to prevent injury, strangulation, or entanglement.

(8) The animal has access to water, food and shelter.

(9) The animal is not tethered where any object may interfere or impede free movement of the tether.

(10) The animal is not sick or injured.

(11) The animal is not tethered in such proximity to any other tethered animal that would allow entanglement.

(12) The animal is not tethered on any property with an unoccupied dwelling to include, but not limited to, abandoned or condemned buildings.

(13) Any pulley, running line or trolley system to which a tether is attached shall be no less than fifteen feet in length and no more than seven feet above ground.

City of Greer Ordinance.....with added permit section

Possession of livestock



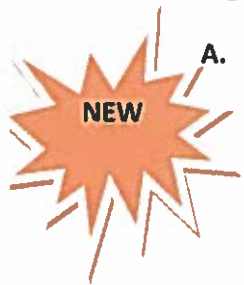
NEW

- A. No person shall keep or be permitted to keep on his premises any animal defined as livestock for sale, hire, slaughter or other food source, competition, display or for exhibition purposes whether gratuitously or for a fee unless otherwise allowed by applicable zoning. This section shall not be construed to apply to zoological parks, equestrian parks, performing animal exhibitions, circuses, licensed pet stores or farm supply stores, the raising or keeping of domesticated female chickens, or animals in a legally permitted parade.
- B. No person shall keep or be permitted to keep any livestock as a pet.
- C. For the purpose of this section, livestock shall be construed to include cattle, horses, mules, asses, swine, potbelly pigs, sheep and goats, roosters, turkeys, ducks, guineas, pheasants, pigeons or other domestic fowl.
- D. This section does not apply to livestock that was present upon property when it was annexed into the city. However, upon permanent removal of the existing livestock, no additional livestock may be placed upon the property unless otherwise allowed by applicable law.
- E. Livestock shall be enclosed with adequate fences or barriers that will prevent such livestock from damaging adjacent property. Such fences or barriers shall be sufficient to prevent the livestock from escaping the enclosure.
- F. It shall be unlawful for an owner to allow any livestock to run at large within the corporate limits of the city. To ensure the public safety and avoid serious traffic accidents, any livestock that is in danger of getting on a public roadway can be tranquilized if possible, or in extreme cases destroyed, by police or animal control officers. The city and its officers will not be held liable for damages to the owner of said livestock.
- G. It shall be unlawful to keep livestock on premises within the city without first obtaining a permit. Any permit would be subject to ordinance revisions adopted by council. Should council amend the ordinance to prevent domesticated female chickens or any other new conditions, such amendment would apply to current permits within 30 days from the date of adoption of council's revisions.
- H. *Permit.* The permit to keep livestock is personal to the permittee and may not be assigned. No permit shall be issued without the written consent of adjoining neighbors. In addition, the permit authorizes the keeping of livestock only upon the property described in the permit. The permittee must occupy the residence on the property where the livestock are kept as the permittee's personal, primary residence. An applicant for a permit must either own the property or have permission from the property owner to be eligible for a permit. Only one permit is allowed per permittee. In the event the permittee is absent from the property for longer than 30 days, the permit automatically shall terminate and become void.

A permit that is issued to a person whose property is subject to private restrictions that prohibit the keeping of livestock is void. The interpretation and enforcement of the private restriction is the sole responsibility of the private parties involved.

City of Greer Ordinance.....

Raising or keeping of domestic female chickens.



A. **[Compliance.]** The keeping of domesticated female chickens shall be in compliance with the following, in addition to any zoning and/or building regulations that may be applicable to the construction of coops and:

1. No more than six domesticated female chickens shall be kept or maintained on a single premises. It shall be unlawful to keep roosters or more than six domesticated female chickens. It shall be unlawful to keep or maintain domesticated female chickens at a duplex or apartment complex.
2. Such domesticated female chickens must be confined in a coop which is fully enclosed and made of suitable, washable material. The coop shall be cleaned regularly with all droppings and excretions placed in a fly-proof container unless otherwise disposed of in accordance with any federal, state or local health regulations.

The chicken coop must be located at least 50 feet from the nearest residence other than that of the owner.

No coop shall be placed in a front or side yard.

Failure to confine the domesticated female chickens, maintain the coop or manage the droppings and excretions in compliance with this section shall be unlawful.

3. It shall be unlawful to raise domesticated female chickens for commercial purposes within the corporate limits of the city.
4. It shall be unlawful to keep domesticated female chickens on premises within the city without first obtaining a permit. Any permit would be subject to ordinance revisions adopted by council. Should council amend the ordinance to prevent domesticated female chickens or any other new conditions, such amendment would apply to current permits within 30 days from the date of adoption of council's revisions.

B. **Permit.** The permit to keep domesticated female chickens is personal to the permittee and may not be assigned. No permit shall be issued without the written consent of adjoining neighbors. In addition, the permit authorizes the keeping of domesticated female chickens only upon the property described in the permit. The permittee must occupy the residence on the property where the domesticated female chickens are kept as the permittee's personal, primary residence. An applicant for a permit must either own the property or have permission from the property owner to be eligible for a permit. Only one permit is allowed per permittee. In the event the permittee is absent from the property for longer than 30 days, the permit automatically shall terminate and become void.

A permit that is issued to a person whose property is subject to private restrictions that prohibit the keeping of domesticated female chickens is void. The interpretation and enforcement of the private restriction is the sole responsibility of the private parties involved.

C. **Fenced chicken coop.**

1. Domesticated female chickens must be kept in a fenced enclosure at all times. In addition to the fenced enclosure, domesticated female chickens shall be provided with a covered, predator-resistant chicken coop.
2. A minimum of two square feet per domesticated female chicken shall be provided for the chicken coop.
3. Fenced enclosures and chicken coops must be properly ventilated, clean, dry, and odor-free, kept in a neat and sanitary condition at all times, in a manner that will not disturb the use or enjoyment of neighboring lots due to noise, odor or other adverse impact.
4. The chicken coop and fenced enclosure must provide adequate ventilation and adequate sun, shade and must be constructed in a manner to resist access by rodents, wild birds and predators including dogs and cats.
5. Chicken coops shall be enclosed on all sides and shall have a roof and doors. Opening windows and vents must be covered with predator- and bird-resistant wire of less than one inch openings.
6. All stored food for the domesticated female chickens must be kept either indoors or in a weather-resistant container designed to prevent access by animals. Uneaten food shall be removed daily.

D. *Application for permit.* Every applicant for a permit to keep domesticated female chickens shall:


1. Complete and file an application on a form prescribed by the city.
2. The city shall issue a permit if the applicant has demonstrated compliance with the criteria and standards in this section.
3. A permit to keep domesticated female chickens may be suspended or revoked by the city where there is a risk to public health or safety or for any violation of or failure to comply with any of the provisions of any other applicable ordinance or law. Any denial, revocation or suspension of a permit shall be in writing and shall include notification of the right to and procedure for appeal.

E. *Penalty.* A violation of this section shall be punishable by a fine of \$100.00 or 30 days in jail or both together with court costs.

City of Greer Ordinance.....

Minimum standards required for keeping three or more dogs outside.

A. Kennel standards. Any person owning, maintaining, keeping or harboring three or more dogs outside, whether for pleasure, exhibition, breeding or profit, upon his premises, shall provide a kennel facility in conformity with the minimum standards set forth in this section.

- 
1. **Proximity of residences.** No person shall operate such a facility with three runs within 100 feet of the residence of another. No person shall operate such a facility with more than three runs within 200 feet of the residence of another. A site plan must be submitted showing the following:
 - a. Property acreage;
 - b. Location and size of all existing and proposed physical improvements to be used for the facility with measurements and the number of dogs to be contained in each structure or enclosed area;
 - c. Identification and dimensions for any existing or proposed outdoor or indoor runs and exercise area also describing intended surfaces;
 - d. Location of any existing wells or sewage treatment areas on site; and
 - e. Location of any water features on site (wetlands, streams, ditches, lakes). A wetland determination may be requested by the city as part of the application.
 2. **Fence.** A link wire fence enclosing the whole area to be used shall be erected with adequate safeguards against burrowing. It shall be not less than six feet in height.
 3. **Units.** Separate units shall be provided for each dog with an adequate exercise run, minimum of 100 square feet, including adequate shelter against the elements. Each unit shall have a concrete floor or similar surface with provision being made for proper drainage. Any such surface shall be sealed against moisture. Each unit shall be so designed as to be fully accessible for cleaning.
 4. **Water.** Water shall be available at the kennel facility and be provided for each unit.
 5. **Cleanliness, etc.** Each unit shall be thoroughly cleaned daily and all necessary and reasonable safeguards shall be taken to prevent odors, infestation and any unsanitary conditions.


B. Temporary caretakers/foster homes. This section shall not apply to persons who are associated with a recognized rescue group and are registered with animal control as temporary caretakers/foster homes for animals. Dogs kept by temporary caretakers/foster homes must be kept in a fenced enclosure and in a fashion that complies with all other sections of this chapter. A maximum of three dogs may be kept in such temporary/foster status.

Permit.

No kennel facility shall be constructed or operated without an application having been made to the building and development standards department for a permit. No permit shall be issued to a rental unit without the written and notarized consent of the owner/management company. No permit shall be issued, except a temporary permit for construction, until a final inspection is made by the building and development standards department and the animal control officer. An annual inspection may be conducted by the animal control officer to verify compliance.

City of Greer Ordinance.....

Dog licenses



All applications for dog licenses shall be made to the Police Department. Applications shall state the breed, sex, age, color and markings of the dog or dogs for which licenses and registrations are sought, and whether it is a long or short-haired variety; also the name, street and post office address of the owner and the person who shall keep or harbor such dog. A license for a spayed or neutered dog shall be set at \$5.00 for a lifetime license. Proof of the spaying or neutering must be from a licensed veterinarian and presented at the time of obtaining the lifetime license. The lifetime license shall be made of silver-colored metal and have "Lifetime" stamped upon it. A license for an unaltered dog shall be \$30.00 and must be renewed annually. The color of an annual unaltered dog license shall be any color but silver or gold and shall be a different color for each year and have the year issued stamped upon it.

Service dogs exempt from fees.

Dogs used as service dogs for blind persons and commonly known as Seeing Eye dogs as well as other recognized service dogs shall be licensed and registered as other dogs provided for in this article, except that the owner or keeper of such dog shall not be required to pay any fee therefore.

Failure to obtain license deemed violation.

Every person who shall own, keep or harbor any dog in the city and who shall neglect or refuse to cause such dog to be licensed in the manner provided in this article on or before January 1 in each year shall be guilty of a violation of this article. Any person bringing a dog into the city from another jurisdiction shall be required to comply with this section within 15 days subsequent to bringing such dog into the city.

Placing registration tag on unlicensed dog deemed violation.

Any person who shall cause or permit any unlicensed dog to wear a registration tag or exchanges an annual tag for a lifetime tag shall be guilty of a violation of this article.

City of Clemson Ordinance...

Honey Bees, including offsite or online sale of honey (excluding beekeepers selling bees, queens, nuclei, etc.)

A. Conditional Use Standards

1. The keeping of honey bees may be permitted as an accessory use of a pre-existing single-family residential use provided:
 - a. An annual beekeeping permit from the City shall be required for all beekeepers.
 - b. The beekeeper shall live on the premise where bees are kept. Should the beekeeper move off premise, the colonies shall be removed.
 - c. All beekeepers and managed colonies shall adhere to all state inspection laws, and shall maintain apiaries that are inspect able by the South Carolina Department of Plant Industry (DPI) Apiculture Program.
 - d. There shall be a maximum of five colonies, each with one queen.
 - e. All managed colonies shall be kept in hives with removable frames, which shall be kept in sound and useable condition.
 - f. No beekeeping equipment shall be placed in the front of the front building line(s), and shall be situated at least 15 feet from all property lines. No managed colony shall be within 40 feet of any main building on an adjacent lot.
 - g. A flyway barrier at least 6 feet in height consisting of a solid wall, fence, dense vegetation or combination thereof shall be installed parallel to the property line. The barrier shall extend 10 feet beyond the colony in each direction.
 - h. Each beekeeper shall ensure that a convenient source of fresh water is available and unobstructed within 20 feet of the bees at all times.
 - i. All colonies shall be maintained with queens selected from European stock bred for gentleness and non-swarming characteristics. If a hive exhibits unusual defensive characteristics by stinging or attempting to sting without due provocation or exhibits an unusual disposition towards swarming, the beekeeper shall promptly re-queen the colony. Africanized honey bees or any hybrid involving the African species shall be prohibited.
 - j. The hives of bees may not be manipulated between the hours of sunset and sunrise unless the hives are being moved to or from another location.
 - k. Bee colonies shall be managed with proper Integrated Pest Management (IPM) techniques to prevent invitation of pests and/or animals into the apiary. Each beekeeper shall ensure that no bee comb or other materials that might encourage robbing are left upon the grounds of the apiary site. Upon their



removal from the hive, all such materials shall promptly be disposed of in a sealed container or placed within a building or other bee-proof enclosure.

- I. Swarm management techniques shall be implemented, including but not limited to required colony splitting and the removal of swarm cells to help prevent feral honeybee colonies.

Sec. 59-116 -Parking and storage of certain vehicles

Removed: stored under a factory-made automobile cover designed for such....

- A. It shall be unlawful for any person, partnership, corporation, or other legal entity to permit, park or store a truck, automotive vehicle or trailer of any kind or type, on any property within the municipal corporate limits except within a completely enclosed building, or **situated behind a completely enclosed and approved stockade fence that:**
 1. Is not operable:
 2. Does not display a lawful and current license tag: and
 3. Does not have current liability insurance thereon.
- B. This chapter excludes bona fide classic automobiles currently undergoing restoration, and are covered with factory-made automobile covers specifically designed as an automobile cover.

Parking, Storage of vehicles, trailers or equipment.



- A. No vehicles, trailers or equipment shall be parked or stored on any lot in a residential or neighborhood or core commercial district nearer to the street than the principal building of the lot fronting on that street, provided, however, that such equipment may be parked anywhere on residential premises during loading or unloading. The parking of such equipment shall be in observance of all set back, yard, and other requirements set forth within the district in which they are located. No such equipment shall be parked in any location not approved for such use. No vehicle, trailer or equipment over 36 feet in length shall be parked on any lot zoned for residential purposes.
- B. Exceptions-
 1. Passenger vehicles
 2. Construction equipment and vehicles on a permitted site.

Political signs- no refund

Restrict mobile homes- No more allowed.

Garbage containers- We need specific guidelines on what type of containers and where they should be stored when not at the curb. There are a number of make shift chicken wire wooden storage containers at the street across the city.

LIBERTY POLICE DEPARTMENT

Adam C. Gilstrap
Chief of Police
agilstrap@libertypd.org

P.O. Box 716
147 Kay Holcombe Road
Liberty, SC 29657
Phone (864) 843-3956 Fax (864) 843-2612

Victor C. Tetter
Captain
vtetter@libertypd.org

Monthly Totals

December 2017

Warnings Issued- 152

Citations Issued- 97

Total amount of fine money collected- \$ 5, 743.42

Total Arrested- 11

Two for **DUI**

One for Fail to Stop on Command, Drug Paraphernalia and **Distribution of Meth**

One for PDC, Assault and Battery and Resisting Arrest

One for **Possession of Controlled Substance x2**

One for Petit Larceny

One for **Fail to Stop for Blue Light**

One for Affixing to Conceal, DUS2nd, Operating Uninsured, Vehicle Not Registered, Simple Possession of Marijuana, Drug Paraphernalia and **Trafficking Meth**

One for Loitering

One for DUS2nd and False Information

One for DUS, Operating Uninsured and Tag Suspended

Drug Paraphernalia- 2

Pet Tethering- 1

Speeding- 20

Dui- 3

Drivers license violation- 8

Texting- 2

Other- 61

See attached documents for suggested talking points:

1. Addition to tethering ordinance
2. Livestock ordinance
3. Chicken ordinance
4. Minimum standards for three or more outside dogs
5. Dog Licenses
6. Honey Bees
7. Parking, storing certain vehicles
8. Political signs, Mobile home restrictions, Garbage containers



Liberty Area Fire District

206 W. Front Street, Liberty SC 29657
(864)843-2321 (Phone) (864)843-4402
District Chief Chris Rowland

Fire Report for Month of December 2017

Total Calls: 49

Structure/Box	2
Medical	14
MVA	7
Outdoor	3
Haz-mat	1
Vehicle Fire	2
Service Call	5
Weather	3
Powerline	4
Smoke Scare	2
Alarm	6

New Business Inspections

Bojangles
Reliable Sprinkler (New Addition)

2017 Totals

Structure	Medical	MVA	Alarms	Outdoor	Vehicle	Service	Haz-mat	Total
36	195	137	79	36	11	195	10	699

Liberty Fire Department

Liberty, SC

This report was generated on 1/2/2018 1:52:10 PM



Incident Type and Street Name for Date Range

Incident Status: All | Start Date: 12/01/2017 | End Date: 12/31/2017

Incident Date	Address	Incident Type
12/01/2017	GREENVILLE HWY, Liberty (CCD), SC 29657	Alarm system activation, no fire - unintentional
12/02/2017	FLAT ROCK RD, Liberty (CCD), SC 29657	Medical assist, assist EMS crew
12/02/2017	ODELL RD, Liberty (CCD), SC 29657	Medical assist, assist EMS crew
12/02/2017	CALHOUN MEM HWY, Liberty (CCD), SC 29657	False alarm or false call, other
12/02/2017	SOUTHSIDE DR, Liberty (CCD), SC 29657	Medical assist, assist EMS crew
12/02/2017	ODELL RD, Liberty (CCD), SC 29657	Medical assist, assist EMS crew
12/02/2017	HAZELWOOD CT, Liberty (CCD), SC 29657	Medical assist, assist EMS crew
12/03/2017	Old Norris RD, Liberty, SC 29657	Smoke scare, odor of smoke
12/04/2017	Calhoun Memorial HWY, Central (CCD), SC 29630	Motor vehicle accident with no injuries.
12/04/2017	N MCALLISTER RD, Liberty, SC 29657	Motor vehicle accident with injuries
12/04/2017	INCLINE DR, Liberty (CCD), SC 29657	Medical assist, assist EMS crew
12/05/2017	RED BARN RD, Liberty (CCD), SC 29657	Unauthorized burning
12/06/2017	MOOREFIELD MEM HWY, Liberty (CCD), SC 29657	Extrication of victim(s) from vehicle
12/06/2017	WILSON AVE, Liberty, SC 29657	Medical assist, assist EMS crew
12/07/2017	ANDERSON HWY, Liberty (CCD), SC 29657	Smoke detector activation, no fire - unintentional
12/07/2017	TUPELO WAY, Liberty (CCD), SC 29657	Oil or other combustible liquid spill
12/07/2017	HUNTER MILL RD, Liberty (CCD), SC 29657	Smoke scare, odor of smoke
12/08/2017	N PEACHTREE ST, Liberty, SC 29657	Medical assist, assist EMS crew
12/08/2017	CARTEE RD, Liberty (CCD), SC 29657	Severe weather or natural disaster, other
12/08/2017	Calhoun Memorial HWY, Liberty (CCD), SC 29657	Severe weather or natural disaster, other
12/08/2017	CALHOUN MEM HWY, Liberty (CCD), SC 29657	Severe weather or natural disaster, other
12/08/2017	CALHOUN MEM HWY, Liberty (CCD), SC 29657	Dispatched & cancelled en route
12/09/2017	W FRONT ST, Liberty, SC 29657	Alarm system sounded due to malfunction
12/09/2017	CARTEE RD, Liberty (CCD), SC 29657	Power line down
12/09/2017	FREEDOM FOREST DR, Liberty (CCD), SC 29657	Medical assist, assist EMS crew
12/10/2017	CALHOUN MEM HWY, Easley (CCD), SC 29640	Dispatched & cancelled en route
12/10/2017	FOWLER ST, Liberty, SC 29657	Good intent call, other
12/11/2017	LEE ST, Liberty, SC 29657	False alarm or false call, other
12/12/2017	GREENVILLE HWY, LIBERTY, SC 29657	Medical assist, assist EMS crew
12/13/2017	N PALMETTO ST, Liberty, SC 29657	Power line down
12/14/2017	ARRENDALE CT, EASLEY, SC 29657	Medical assist, assist EMS crew
12/14/2017	Garden Spot CIR, Liberty, SC 29657	Lock-out
12/14/2017	W ALEXANDER DR, Liberty (CCD), SC 29657	Medical assist, assist EMS crew
12/15/2017	GRIFFIN MILL RD, Liberty, SC 29657	Public service
12/16/2017	MILLS AVE, Liberty, SC 29657	Smoke scare, odor of smoke
12/17/2017	ROBINSON BRIDGE RD, Liberty (CCD), SC 29657	Motor vehicle accident with injuries
12/17/2017	STEWART GIN RD, Liberty (CCD), SC 29657	Motor vehicle accident with no injuries.
12/20/2017	KAY HOLCOMBE RD, Liberty, SC 29657	Alarm system activation, no fire - unintentional
12/22/2017	EXT OLD PENDLETON RD, Liberty (CCD), SC 29657	Medical assist, assist EMS crew
12/24/2017	DAVIS RD, LIBERTY, SC 29657	Power line down
12/24/2017	BURNS HILL RD, Liberty, SC 29657	No incident found on arrival at dispatch address

Lists the Incident Date, Street Name (including City, State, Zip), and Incident Type of incidents occurring within the given Date Range. Only Reviewed incidents are included.

12/25/2017	GREENVILLE HWY, Liberty (CCD), SC 29657	No incident found on arrival at dispatch address
12/28/2017	VELO VIEW LN, Liberty (CCD), SC 29657	Public service
12/29/2017	CHURCH ST, Liberty, SC 29657	Medical assist, assist EMS crew
12/29/2017	APRIL RD, Liberty (CCD), SC 29657	False alarm or false call, other
12/30/2017	Calhoun Memorial HWY, Liberty (CCD), SC 29657	Smoke scare, odor of smoke
12/30/2017	W Main ST, Liberty, SC 29657	Lock-out
12/30/2017	HOLCOMBE DR, Liberty (CCD), SC 29657	Building fire
12/31/2017	BELLE SHOALS RD, Pickens (CCD), SC 29671	Fire, other
		Total incidents: 49

Lists the Incident Date, Street Name (including City, State, Zip), and Incident Type of incidents occurring within the given Date Range. Only Reviewed incidents are included.

PWD/Utility report for the month of December

<u>Trash pick up</u>	tons	115
<u>Cardboard pick up</u>	tons	9.5
<u>Brush pick up</u>	loads	8
<u>Brown Goods pick up</u>	tons	6
<u>Water</u>		
<u>Locates</u>		51
<u>Main breaks</u>		1
<u>Service Line Leaks</u>		4
<u>Meter replacements</u>		2
<u>New taps</u>		4
<u>Sewer</u>		
<u>Main breaks</u>		0
<u>New taps</u>		0
<u>Asphalt - patch</u>	tons	2

Misc Items

- Christmas Tree - Setup
- Preparation for parade - street & sidewalk clean up
- Hang Seasonal Flags
- Completed DHEC Annual Inspection

Liberty Park's & Recreation
City Council Report
Monday—January 08, 2018

- 1. Basketball season started up January 2nd. We have a total of 13 teams this year.**
- 2. Volleyball registrations start Monday, January 8th and will run through the 24th.**
- 3. The Freedom Park restroom repairs are now complete. The repairs include new entrance doors and closures, locks, plumbing repairs, and new heavy duty stall dividers. The contractor was here last Wednesday.**
- 4. We have submitted the spreadsheet for the Freedom Park renovations to the County Recreation Advisory panel for review. This project addresses the liability issues with new fencing and erosion control on the Blue Ridge Dr. road side, and also at the main entrance. We also have estimates for ground hog control and to address the problem of the burrowing holes that the ground hogs create. We currently have several good size holes near the surrounding playground area. Also in the proposal are estimates for new metal roofing to replace the rotting wood shingles on the gazebos and restroom facility.**
- 5. We have shut the water off to the restroom/concession stands at all the parks in preparation for the cold weather. We don't have any heat at these facilities, so we want to prevent any chance of busted pipes.**
- 6. We have just finished cleaning & buffing the city gym floor. We're going to set up a date to strip and re-wax the floor by end of the spring volleyball season**

CITY OF LIBERTY

<u>FY2017</u> <u>BUDGET</u> Amended	<u>FY2017</u> <u>ACTUAL</u> <u>6/30/2017</u>	<u>FY2018</u> <u>BUDGET</u> Amended	<u>FY2018</u> <u>ACTUAL</u> <u>12/31/2017</u>
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General Fund

Revenue	2,406,660	2,343,256	2,324,364	397,268
Expenses	2,406,660	2,369,296	2,324,364	974,903
Total	-	(26,040)	-	(577,636)

Water - Sewer Fund

Revenue	1,242,550	1,371,151	1,522,812	731,602
Expenses	1,242,550	1,110,412	1,522,812	391,867
Total	-	260,738	-	339,736

<u>CITY OF LIBERTY</u> <u>REVENUE BUDGET</u>	<u>AMENDED</u> <u>FY2017</u> <u>BUDGET</u>	<u>FY2017</u> <u>ACTUAL</u> <u>6/30/2017</u>	<u>Amended</u> <u>FY2018</u> <u>BUDGET</u>	<u>FY2018</u> <u>ACTUAL</u> <u>12/31/2017</u>
100-311-001-000 PROPERTY TAXES	390,000	229,625	290,000	23,157
100-311-002-000 VEHICLE TAXES	45,000	44,448	45,000	18,803
100-311-003-000 DELINQUENT TAXES	20,000	14,701	20,000	8,571
100-311-004-000 TIF REVENUE	-	1,663	-	-
	455,000	290,437	355,000	50,531
100-313-001-000 L.O.S.T. - PROPERTY TAX CREDIT	254,000	253,050	253,000	-
100-313-002-000 L.O.S.T. - MUNICIPAL REVENUE	115,100	116,854	114,000	-
ACCOMMODATIONS TAX	-	2	-	-
100-313-004-000 AID TO SUBDIV - LOCAL GOV FUND	72,000	74,863	72,000	(0)
COMMERCE STREET GRANT	-	-	-	-
100-313-009-000 RIA GRANT	-	-	-	-
100-313-010-000 PEBA REIMBURSEMENT	-	-	-	14,699
	441,100	444,769	439,000	14,699
100-321-002-000 YARD SALE PERMITS	100	120	100	96
100-321-003-000 BUILDING PERMITS	8,000	5,456	8,000	5,125
100-321-004-000 BUSINESS LICENSES	93,250	85,180	93,250	25,230
100-321-008-000 BUSINESS LICENSES - MASC	-	197,887	-	-
100-321-006-000 BROKER TAX	-	-	-	-
100-321-010-000 FRANCHISE FEE-PHONE	-	1	-	-
100-321-011-000 FRANCHISE FEE-ELECTRICITY	205,000	200,339	205,000	55,199
100-321-012-000 FRANCHISE FEE - FORT HILL	73,000	58,036	73,000	-
100-321-013-000 FRANCHISE FEE-NORTHLAND	13,500	10,228	13,500	2,544
100-321-016-000 ROSEWOOD RENTAL INCOME	2,500	3,883	2,500	250
100-321-018-000 RETURNED CHECK FEES	-	-	-	-
100-321-021-000 HOSPITALITY TAX REVENUE	-	-	-	-
GYM RENTALS	-	-	-	-
COURTYARD BRICKS	-	-	-	-
100-321-030-000 INSURANCE BUS LIC MASC	230,000	53,155	230,000	-
100-321-031-000 BROKERS BUS TAX MASC	5,000	4,293	5,000	2
100-321-032-000 TELECOMMUNICATIONS TAX MASC	12,000	10,417	12,000	420
SALE OF CAPITAL ASSETS	-	1,450	-	-
IMPACT FEE	-	17,640	-	-
PHONE PAYMENT FEE	-	40	-	-
DONATED CAPITAL ASSETS	-	-	-	-
	642,350	648,123	642,350	88,866
100-322-001-000 PARKS & REC DONATIONS-UNITED WAY	-	-	-	-
100-322-003-000 PARKS & REC DONATIONS-COUNTY	-	42,971	21,000	16,377
100-322-003-000 PARKS & REC DONATIONS-PUBLIC	2,500	5	-	2,350
100-322-004-000 PARKS & REC DEPT ATHLETIC FEES	50,000	43,980	51,000	22,018
100-322-004-001 PARKS & REC DEPT ATHLETIC INS FEES	-	3,900	3,000	120
100-322-005-000 PARKS & REC SPECIAL EVENTS	54,000	41,062	-	4,748
100-322-006-000 PARKS & REC RENTALS	1,000	1,090	1,000	1,466
REC CAP FUND - PICKENS COUNTY	-	-	-	-
100-322-009-000 REC PICTURE SALES INCOME	1,200	1,172	1,200	388
100-322-020-000 SALE OF T-SHIRTS	500	52	-	-
100-322-024-000 REC SALE OF SPIRIT CUPS	-	-	-	-
100-322-027-000 REC SPONSOR BANNERS	-	300	-	450
100-322-028-000 SALE OF STADIUM SIGNS	-	-	-	-
100-322-029-000 TEAM SPONSORSHIPS	1,000	-	-	-
100-322-030-000 PARD GRANT 2012008	-	28,150	-	-
	110,200	162,682	77,200	47,918
100-335-001-000 HOMESTEAD EXEMPTION	50,000	50,677	50,500	-
100-335-003-000 MERCHANT INVENTORY TAX	5,000	6,648	6,500	3,324
100-335-004-000 MAUFACTURERS TAX EXEMPTION	8,500	7,737	8,500	-
100-335-005-000 SC REGIONAL HOUSING AUTH P.I.L.O.T.	4,000	-	4,000	-
	67,500	65,062	69,500	3,324
100-342-001-000 POLICE FINES REVENUE	132,000	103,309	185,000	73,985
100-342-002-000 HOUSING OF JUVENILES FEES	-	-	-	-
100-342-004-000 RESOURCE OFFICER-HIGH SCHOOL	44,375	44,000	44,375	11,000
100-342-005-000 RESOURCE OFFICER-MIDDLE SCHOOL	44,375	44,000	44,375	11,000
100-342-010-000 FIRE DIST. CONTRACT	240,000	240,000	-	-
100-342-014-000 FIRE CALL REIMBURSEMENT-COUNTY	30,000	25,000	-	-
FIRE MISC REVENUE	-	-	-	-
100-342-016-000 FIRE REVENUE 1% FUNDS	-	-	-	-
100-342-018-000 FIRE FUND RAISER	2,000	-	-	-
100-342-019-000 PICKENS DISPATCH	36,000	40,000	40,000	10,000
100-342-026-000 POLICE DEPT PETTY CASH	-	-	-	-
POLICE DEPT BOND ESTREATMENT	-	-	-	-

<u>CITY OF LIBERTY</u> <u>REVENUE BUDGET</u>	<u>AMENDED</u> <u>FY2017</u> <u>BUDGET</u>	<u>FY2017</u> <u>ACTUAL</u> <u>6/30/2017</u>	<u>Amended</u> <u>FY2018</u> <u>BUDGET</u>	<u>FY2018</u> <u>ACTUAL</u> <u>12/31/2017</u>
100-342-031-000 POLICE DEPT FINGERPRINT FEES	-	39	-	33
SECURITY - HIGH SCHOOL	-	-	-	-
INSURANCE CLAIM PAYMENTS	-	74	-	-
POLICE REPORT FEES	-	-	-	-
100-342-033-000 FIRE DISTRICT REIMBURSEMENT	-	-	-	-
100-342-054-000 SALE OF VEHICLE	-	-	-	-
100-342-059-000 MISC INCOME POLICE	-	6,866	5,000	-
100-342-060-000 RESTITUTION PAYMENTS	-	158	-	-
DONATIONS FROM CHAMBER	-	-	-	-
MISC REVENUE _ POLICE	-	-	-	-
DONATIONS - POLICE DEPT	-	-	-	-
SCMIT SBA GRANT - POLICE VESTS	-	-	-	-
100-342-067-000 POLICE EQUIPMENT GRANT #160904	-	-	-	-
	528,750	503,446	318,750	106,018
100-344-001-000 SOLID WASTE FEES	115,000	157,540	150,500	79,212
100-344-003-000 GARBAGE COLLECTION FEES	25,500	-	-	-
100-344-007-000 PUBLIC WORKS SALE OF RECYCLABLES	-	-	-	-
100-344-008-000 PICKENS COUNTY C FUNDS	-	51,907	-	-
100-344-014-000 SALE OF RECYCLABLES	3,000	3,911	-	608
100-344-014-001 RECYCLING INCOME	3,000	-	-	-
PICKENS COUNTY C FUNDS	-	-	-	-
SCMIT CONTEST REIMBURSEMENT	-	-	-	-
CELL PHONE RECYCLE	-	-	-	-
RECYCLED OIL GRANT 39.3WO11	-	-	-	-
	146,500	213,358	150,500	79,820
100-375-004-000 PORTABLE SIGN PERMIT FEE	-	50	-	-
100-375-005-000 ELECTION FILING FEES	200	-	-	210
100-375-010-000 MISCELLANEOUS INCOME	-	1,050	-	527
100-375-018-000 CONFISCATED DRUG MONEY	-	-	-	-
100-375-020-000 FESTIVAL/EVENT REVENUE	2,000	2,789	2,000	75
	2,200	3,889	2,000	812
SCMIT SMIRF GRANT	-	-	-	-
SCDOT GRANT	-	-	-	-
INTEREST EARNED	-	-	-	-
RETURNED CHECK FEE	-	50	-	-
ADMIN FESTIVAL & EVENT REVENUE	-	-	-	-
100-380-004-000 MISC. INCOME-INSURANCE PAYMENT	2,500	-	-	-
100-380-010-000 CELL TOWER	10,560	11,440	10,560	5,280
100-380-018-000 CAPITAL LEASE	-	-	-	-
100-380-025-000 TRANSFER FROM UTILITY FUND	-	-	259,504	-
	13,060	11,490	270,064	5,280
GL REVENUE	2,406,660	2,343,256	2,324,364	397,268
200-372-001-000 WATER SALES	440,000	454,968	519,000	256,168
200-372-002-000 WATER TAP FEES	6,000	5,250	4,800	2,500
200-372-003-000 PENALTIES/RECONNECTIONS	30,000	31,010	35,000	20,067
200-372-004-000 WATER CONNECTION FEES	6,000	5,730	5,000	2,860
200-372-005-000 WATER DEPOSITS - REFUNDABLE	-	(86)	-	-
200-372-008-000 SETOFF DEBT COLLECTIONS	1,000	125	-	-
WATER - DHEC FEES	-	-	-	-
200-372-009-000 CRAMER/ROPER SURCHARGE	43,000	49,100	55,900	25,321
200-372-010-000 MAINTENANCE FEE	34,000	41,944	34,000	20,633
200-372-011-000 SEWER LINE PROJECT - HWY 178/93	-	80,109	62,604	31,290
200-372-012-000 RIA Grant	-	-	-	-
200-372-013-000 SCDOT Grant	-	-	-	-
	560,000	668,150	716,304	358,839
200-373-002-000 EASLEY/CENTRAL SEWER FEES	82,000	77,592	95,760	34,791
200-373-002-000 EASLEY/CENTRAL WATER FEES	-	-	-	-
200-374-001-000 SEWER USER FEES	585,000	562,078	693,328	321,694
200-374-002-000 SEWER TAP CONNECTION FEES	500	3,300	3,000	-
200-374-003-000 HIGHWAY 178 WATER LINE MAINT	11,000	11,220	11,220	11,440
200-374-006-000 SEWER IMPACT FEE	-	-	-	-
200-374-010-000 IMPACT FEE	-	39,760	-	-
ANNUAL SEWER FEE	-	-	-	-
	678,500	693,951	803,308	367,926
WATER - INTEREST EARNED	-	-	-	-

<u>CITY OF LIBERTY</u> <u>REVENUE BUDGET</u>	<u>AMENDED</u> <u>FY2017</u> <u>BUDGET</u>	<u>FY2017</u> <u>ACTUAL</u> <u>6/30/2017</u>	<u>Amended</u> <u>FY2018</u> <u>BUDGET</u>	<u>FY2018</u> <u>ACTUAL</u> <u>12/31/2017</u>
200-375-000-000 OVER & SHORT	-	24	-	-
200-375-001-000 RETURNED CHECK FEES	1,200	550	1,200	-
200-375-004-000 MISCELLANEOUS REVENUE	350	650	-	112
200-375-005-000 SEWER - MISCELLANEOUS REVENUE	-	3,321	-	3,321
200-375-016-000 PAYMENT BY PHONE FEE	2,000	4,400	2,000	1,405
200-375-017-000 SET-OFF DEBT FEE	500	25	-	-
INSURANCE CLAIM	-	80	-	-
DBG GRANT 4-C1-11-022	-	-	-	-
200-375-026-000 CDBG - 4-W-13-004-COMMERCE ST.	-	-	-	-
	4,050	9,050	3,200	4,838
WATER REVENUE	1,242,550	1,371,151	1,522,812	731,602
TOTAL REVENUE BUDGET	3,649,210	3,714,407	3,847,176	1,128,870

CITY OF LIBERTY
EXPENSE BUDGET

	AMENDED FY2017 BUDGET	FY2017 ACTUAL 6/30/2017	AMENDED FY2018 BUDGET	FY2018 ACTUAL 12/31/2017
100-413-000-110 ADMIN. SALARIES & WAGES (REGULAR)	96,000	98,185	97,440	46,574
100-413-000-130 ADMIN. OVERTIME	-	34	-	-
100-413-000-140 ADMIN. COUNCIL SALARIES	23,700	23,475	23,700	10,275
100-413-000-160 UNEMPLOYMENT	-	-	-	-
	119,700	121,694	121,140	56,849
100-413-000-202 ADMIN. CONTRACT LABOR	-	-	24,000	12,000
100-413-000-210 ADMIN. HEALTH INSURANCE	99,000	73,906	84,084	40,050
100-413-000-215 EMPLOYEE LIFE INSURANCE	4,200	3,253	4,200	1,193
100-413-000-220 ADMIN. EMPLOYER FICA FRINGE	9,146	8,350	9,267	4,188
100-413-000-230 ADMIN. RETIREMENT (STATE)	11,071	10,878	13,945	6,416
100-413-000-260 ADMIN. WORKERS' COMPENSATION	400	126	400	253
100-413-000-270 ADMIN. PROPERTY/LIABILITY INSURANCE	25,000	17,817	18,000	7,846
T-SHIRTS	-	-	-	-
	148,817	114,331	153,896	71,946
100-413-000-318 ADMIN LEGAL SERVICES	1,000	4,838	15,000	1,296
100-413-000-319 ADMIN ACCOUNTING SERVICES	8,000	7,500	8,000	18,117
	9,000	12,337	23,000	19,412
EMPLOYEE EXPENSE	-	-	-	-
100-413-000-430 ADMIN. MAINT. & SERVICE CONTRACTS	10,000	18,254	109,400	63,096
100-413-000-431 ADMIN. REPAIRS TO EQUIPMENT	-	-	-	-
100-413-000-432 ADMIN. BUILDING REPAIRS	-	1,080	20,000	813
100-413-000-460 LEGION HUT PROPERTIES	300	276	-	-
100-413-000-461 ADMIN VEHICLE EXPENSE	200	-	-	35
100-413-000-470 ADMIN. RAILROAD LEASE	-	-	-	-
100-413-000-489 ROSEWOOD CAPITAL PURCHASES	-	-	-	-
100-413-000-490 LANDSCAPE MAINTENANCE	-	40	-	-
LIBERTY IDOL	-	-	-	-
	10,500	19,649	129,400	63,944
100-413-000-530 ADMIN. TELEPHONE EXPENSE	4,200	3,619	9,200	3,957
100-413-000-535 ADMIN. POSTAGE	2,000	834	1,000	555
100-413-000-536 ELECTION EXPENSE	-	5,484	6,500	3,949
100-413-000-537 BUILDING PERMITS EXPENSE	24,000	18,560	1,000	-
100-413-000-540 ADMIN. ADV.PRINTING,OFFICE SUPPLIES	8,500	8,638	11,000	2,066
100-413-000-541 PLANNING & ZONING EXPENSE	-	-	1,200	-
PREPAID LEGAL	-	-	-	-
100-413-000-581 ADMIN. SEMINARS, CONV., MEETINGS	1,900	2,715	3,000	1,740
100-413-000-585 BANK CHARGES	4,500	9,983	4,500	3,797
100-413-000-586 BANK FINANCE CHARGES	-	-	-	-
100-413-000-590 ORDINANCE RECODIFICATION	-	-	1,675	-
	45,100	49,833	39,075	16,064
100-413-000-620 ADMIN. UTILITIES	10,000	10,855	10,000	4,659
100-413-000-621 ADMIN. DUES, SUBSCR., MEMBERSHIPS	3,000	2,657	3,000	1,140
100-413-000-622 ADMIN. JANITORIAL SUPPLIES	75	-	75	-
100-413-000-623 ADMIN MEDICAL SERVICES	-	-	-	25
ADMIN WEBSIRE DESIGN	-	-	-	-
ADMIN PENALTY EXPENSE	-	-	-	-
	13,075	13,512	13,075	5,824
100-413-000-741 ADMIN. CAPITAL PURCHASES	-	-	-	-
100-413-000-743 ADMIN. OFFICE FURNITURE & EQUIPMENT	-	-	-	-
100-413-000-744 REC DEPT EXP	-	-	-	-
100-413-000-745 ROSEWOOD SCHOOL	10,000	18,327	10,000	5,240
ADMIN BUILDING LEASE EXPENSE	-	-	-	-
COMMUNITY DEVELOPMENT PROGRAM	-	-	-	-
	10,000	18,327	10,000	5,240
100-413-000-804 INTEREST-ADMIN DEBT SERVICE	2,500	-	-	-
100-413-000-805 PRINCIPAL-ADMIN DEBT SERVICE	49,000	-	-	-
	51,500	-	-	-

**CITY OF LIBERTY
EXPENSE BUDGET**

	AMENDED FY2017 BUDGET	FY2017 ACTUAL 6/30/2017	AMENDED FY2018 BUDGET	FY2018 ACTUAL 12/31/2017
100-413-000-913 ADMIN. HOLIDAY & FESTIVAL EXPENDIT	15,000	11,289	-	1,043
100-413-000-914 ADMIN. CONTRIB., DONAT., MEMORIALS	500	-	-	-
100-413-000-928 MATCHING FACADE GRANT	-	2,000	-	-
ASHTON RIDGE TAX REBATE	-	-	-	-
100-413-000-929 DONATION-SENIOR CITIZENS	-	-	-	-
100-413-000-939 ECIVIS GRANT NETWORK	-	900	900	-
ADMIN PROPERTY TAX	-	-	-	-
100-413-000-991 ADMIN MISCELLANEOUS	-	1,340	-	448
ADMIN MILEAGE REIMBURSEMENT	-	1,798	2,000	-
	15,500	17,327	2,900	1,491
ADMN TOTAL	423,192	367,011	492,486	240,770
100-421-000-110 POLICE SALARIES & WAGES (REGULAR)	512,623	485,296	580,081	256,041
100-421-000-130 POLICE SALARIES & WAGES (OVERTIME)	6,000	10,144	8,000	6,879
100-421-000-140 POLICE SALARIES & WAGES JUDGES	8,250	7,923	8,250	4,120
PART-TIME DISPATCHERS	-	-	-	-
100-421-000-151 POLICE BOND JUDGE	2,167	1,833	2,167	1,167
POLICE UNEMPLOYMENT	-	-	-	-
	529,040	505,195	598,498	268,206
POLICE HEALTH INSURANCE	-	-	-	-
100-421-000-220 POLICE EMPLOYER FICA FRINGE	40,472	33,067	45,785	18,910
100-421-000-230 POLICE RETIREMENT	67,000	62,441	87,796	40,783
100-421-000-231 POLICE DRUG TESTING	700	487	750	1,739
100-421-000-260 POLICE DEPT WORKERS' COMP	6,000	7,602	6,000	4,177
	114,172	103,597	140,331	65,609
POLICE LEGAL & ACCOUNTING	-	3,225	5,000	5,034
100-421-000-355 POLICE JUROR EXPENSE	1,000	-	500	-
	1,000	3,225	5,500	5,034
100-421-000-430 POLICE MAINTENANCE & SERV CONTRACTS	7,800	7,511	7,800	1,601
PLICE REPAIRS TO EQUIPMENT	-	-	-	-
100-421-000-440 POLICE NCIC COMPUTER	3,500	6,253	7,000	5,030
100-421-000-450 POLICE REPAIRS TO BLDGS,BLDG MAT	200	8,342	500	10
100-421-000-460 POLICE VEHICLE EXPENSE	39,500	34,698	39,500	12,724
100-421-000-489 POLICE SOFT BODY ARMOUR	-	-	2,100	-
100-421-000-490 POLICE UNIFORMS	5,300	3,966	4,500	2,328
100-421-000-496 POLICE GRANT WRITING & RESEARCH	-	-	-	-
	56,300	60,771	61,400	21,693
100-421-000-530 POLICE TELEPHONE EXPENSE	7,000	9,402	7,000	4,775
100-421-000-535 POLICE POSTAGE	600	570	800	491
100-421-000-540 POLICE ADV,PRINTING,OFFICE SUPPLIES	2,500	4,439	3,000	1,523
100-421-000-581 POLICE SEMINARS, CONV., MEETINGS	500	34	600	38
100-421-000-585 POLICE TRAINING	1,500	82	1,500	6,475
100-421-000-587 POLICE BANK CHARGES	-	103	-	51
100-421-000-590 POLICE CONTRIB, DONAT, MEMORIALS	500	-	500	-
	12,600	14,631	13,400	13,352
100-421-000-610 POLICE SUPPLIES	2,000	1,856	1,500	289
100-421-000-620 POLICE UTILITIES	-	4,431	5,000	2,048
100-421-000-621 POLICE DUES, SUBSCR., MEMBERSHIPS	500	600	500	-
100-421-000-622 POLICE JANITORIAL SUPPLIES	-	15	-	-
100-421-000-623 POLICE MEDICAL SERVICES & SUPPLIES	350	-	200	75
100-421-000-640 POLICE DEBT SERVICE-BB & T	-	305	-	-
100-421-000-650 POLICE-DEBT SERVICE INTEREST	1,000	539	-	-
	3,850	7,746	7,200	2,412
100-421-000-741 POLICE CAPITAL PURCHASES	-	-	-	-
100-421-000-742 POLICE VEHICLE DEBT SERVICE	15,000	18,030	-	-
100-421-000-743 POLICE OFFICE FURN. & EQUIPMENT	900	56	600	-
MISC EXPENSE	-	1	-	-
100-421-000-753 POLICE MISC(TASERS, RADAR, ETC)	2,000	1,384	2,000	(2)

CITY OF LIBERTY
EXPENSE BUDGET

	AMENDED FY2017 BUDGET	FY2017 ACTUAL 6/30/2017	AMENDED FY2018 BUDGET	FY2018 ACTUAL 12/31/2017
	17,900	19,471	2,600	(2)
100-421-000-802 STATE SHARE POLICE FINES COLLECTED	-	-	-	28,907
	-	-	-	28,907
INTEREST - POLICE DEPT DEBT SERVICE	-	174	347	284
PRINCIPAL - POLICE DEPT DEBT SERVICE	-	6,555	25,126	18,284
	-	6,729	25,473	18,569
POLICE DEPT RESTITUTION	-	-	-	-
POLICE SECURITY	-	-	-	-
100-421-000-925 HOUSING OF PRISONERS	3,500	2,887	2,500	2,017
100-421-000-930 JUVENILE FACILITY- MAINTENANCE	-	-	-	-
100-421-000-940 JUVENILE FACILITY - MEALS	-	-	-	-
100-421-000-945 MEDICAL TREATMENT - PRISONERS	-	-	-	-
100-421-000-950 VICTIM'S RIGHTS EXPENSES	1,000	-	-	(93)
100-421-000-951 DRUG FUND EXPENSE	-	-	-	-
100-421-000-952 K-9 EXPENSE	-	3,689	2,500	857
100-421-000-991 JUDGE'S EXPENSES	500	897	500	162
	5,000	7,473	5,500	2,944
POLICE TOTAL	739,862	728,837	859,902	426,723
100-422-000-110 FIRE SALARIES & WAGES (REGULAR)	321,522	379,821	-	-
100-422-000-111 FIRE SALARIES & WAGES (PT))	45,000	26,804	-	-
100-422-000-112 FIRE SALARIES & WAGES (RETENTION)	27,500	30,039	-	-
100-422-000-130 FIRE SALARIES & WAGES (OVERTIME)	30,000	36,607	-	-
100-422-000-150 VOL FIRE SALARIES & WAGES	30,000	30,000	-	-
	454,022	503,270	-	-
100-422-000-220 FIRE EMPLOYER FICA FRINGE	34,733	33,492	-	-
100-422-000-230 FIRE RETIREMENT	62,383	61,654	-	-
100-422-000-231 FIRE DRUG TESTING	400	357	-	-
100-422-000-235 FIRE PHYSICALS	2,500	2,018	-	-
100-422-000-260 FIRE DEPT WORKERS' COMP	6,000	5,042	-	-
	106,016	102,563	-	-
100-422-000-430 FIRE MAINT & SERVICE CONTRACTS	2,500	3,397	-	-
100-422-000-431 FIRE REPAIRS TO EQUIPMENT	1,500	726	-	-
100-422-000-450 FIRE REPAIRS TO BLDGS, BLDG MATERIA	1,500	4,757	-	-
100-422-000-460 FIRE VEHICLE EXPENSE	14,000	23,842	-	-
100-422-000-490 FIRE UNIFORMS	6,000	6,250	-	-
	25,500	38,972	-	-
100-422-000-530 FIRE TELEPHONE EXPENSE	5,000	6,977	-	-
100-422-000-535 FIRE POSTAGE	100	32	-	-
100-422-000-540 FIRE ADV., PRINTING, OFFICE SUPP	1,000	1,538	-	-
100-422-000-581 FIRE SEMINARS, CONVS., MEETINGS	2,000	-	-	-
100-422-000-585 FIRE TRAINING	1,000	92	-	-
100-422-000-586 FIRE TRAINING MEALS	1,500	1,020	-	-
	10,600	9,658	-	-
FIRE CONTRIBUTIONS, DONATIONS	-	-	-	-
100-422-000-610 FIRE DEPT SUPPLIES	3,000	2,786	-	-
100-422-000-620 FIRE UTILITIES	1,500	1,342	-	-
100-422-000-621 FIRE DUES, SUBSCR., MEMBERSHIPS	500	75	-	-
100-422-000-640 FIRE RADIOS, WALKIES, TURNOUTS	10,000	9,093	-	-
	15,000	13,295	-	-
100-422-000-737 FIRE RESCUE EQUIPMENT	1,000	393	-	-
100-422-000-742 FIRE CAPITAL PURCHASES	-	-	-	-
100-422-000-743 FIRE OFFICE FURNITURE & EQUIPMENT	1,000	-	-	-
100-422-000-745 FIRE CHIEF'S FUND-FUNDED BY COUNTY	2,500	1,714	-	-
FIRE DEPT INTEREST EXPENSE	-	-	-	-
100-422-000-755 FIRE PREVENTION	750	975	-	-
100-422-000-757 FIRE DEPT EXPLORERS	-	-	-	-

**CITY OF LIBERTY
EXPENSE BUDGET**

	<u>AMENDED FY2017 BUDGET</u>	<u>FY2017 ACTUAL 6/30/2017</u>	<u>AMENDED FY2018 BUDGET</u>	<u>FY2018 ACTUAL 12/31/2017</u>
	5,250	3,082	-	-
FIRE DEPT DEBT SERVICE	-	-	-	-
100-422-000-804 FIRE MEDICAL SERVICES & SUPPLIES	1,000	544	-	-
100-422-000-807 FIRE PHYSICAL FITNESS	-	-	-	-
100-422-000-811 VOL FIREMEN FUNDRAISER EXP	1,000	-	-	-
FIRE GRANT REFUND	-	-	-	-
	2,000	544	-	-
100-422-001-230 FIRE RETIREMENT 1%	-	-	-	-
	-	-	-	-
FIRE RETIREMENT (1%)	-	-	-	-
FIRE UNIFORMS 1%	-	-	-	-
100-422-001-561 SOCIAL EVENTS/STATE APPROVED	-	-	-	-
CAPITAL PURCHASES 1%	-	-	-	-
100-422-001-581 FIRE SEMINARS,CONVS,MTGS 1%	-	-	-	-
FIRE PREVENTION, TRAINING, EDUCATION 1%	-	-	-	-
100-422-001-621 FIRE DUES,SUBSCR,MEMBERSHIPS 1%	-	-	-	-
GOODWILL, FLOWERS 1%	-	-	-	-
FIRE FUND RAISER	-	-	-	-
	-	-	-	-
FIRE TOTAL	618,388	671,384	-	-
100-430-000-110 PARKS & REC SALARIES	141,336	127,627	120,241	53,282
100-430-000-130 PARKS & REC OVERTIME	6,000	3,893	4,500	312
	147,336	131,520	124,741	53,593
100-430-000-220 PARKS & REC FICA	11,271	8,542	9,543	3,692
100-430-000-230 PARKS & REC RETIREMENT	10,812	13,885	16,915	7,241
100-430-000-231 PARKS & REC DRUG TESTING	1,000	638	1,000	254
100-430-000-232 PARKS & REC BACKGROUND CHECK	100	465	300	120
100-430-000-260 PARKS & REC WORKERS' COMP	2,000	1,952	2,000	4,001
	25,183	25,482	29,758	15,309
100-430-000-430 PARKS & REC MAINTENANCE	6,000	8,243	6,000	3,343
100-430-000-440 PARKS & REC L'SCAPE MAINT	1,000	-	-	-
100-430-000-450 PARKS & REC REPAIRS	-	28,150	-	-
100-430-000-460 PARKS & REC VEHICLE EXP	5,000	4,123	5,000	1,844
PARKS & REC TRAVL	-	-	-	-
100-430-000-490 PARKS & REC UNIFORMS	24,000	27,260	20,000	10,126
100-430-000-491 PARKS & REC VISA	-	-	-	-
	36,000	67,777	31,000	15,313
100-430-000-530 PARKS & REC TELEPHONE	1,500	1,958	1,500	1,200
100-430-000-535 PARKS & REC POSTAGE	60	65	70	-
100-430-000-537 REC DEPT SUPPLIES	1,000	610	1,000	936
100-430-000-540 PARKS & REC OFFICE SUPP	2,000	5,907	1,500	878
100-430-000-585 BANK FEES	-	864	500	197
100-430-000-590 PARKS & REC MEMORIALS, DONATIONS	-	-	-	-
	4,560	9,403	4,570	3,210
100-430-000-620 PARKS & REC UTILITIES	43,000	40,865	43,000	17,675
100-430-000-622 REC DEPT INMATE MEALS	100	90	-	-
100-430-000-627 PARKS & REC FOOD & DRIN	19,000	18,100	500	351
100-430-000-628 PARKS & REC MOWERS,FIELD & GYM	5,000	3,302	5,000	2,698
100-430-000-629 PARKS & REC LIME, SEED, FERTIL	3,000	2,282	3,000	1,343
100-430-000-630 PARKS & REC CONC STANDS UPKEEP	1,000	48	-	-
100-430-000-631 PARKS & REC LIGHTS REPLACEMENT	500	345	500	-
100-430-000-632 PARKS & REC TEAM EQUIPMENT	6,000	3,839	5,500	643
100-430-000-633 PARKS & REC OFFICIAL FEES	24,000	22,660	17,500	6,354
100-430-000-634 PARKS & REC PARTICIPANT INS	3,000	2,873	3,000	-
100-430-000-635 PARKS & REC TROPHIES & BANQUET	1,500	959	-	-
100-430-000-636 PARKS & REC PROGRAMS	3,500	3,946	4,000	585
100-430-000-639 PARKS & REC FUNDRAISER EXPENSE	-	-	-	-

**CITY OF LIBERTY
EXPENSE BUDGET**

	AMENDED FY2017 BUDGET	FY2017 ACTUAL 6/30/2017	AMENDED FY2018 BUDGET	FY2018 ACTUAL 12/31/2017
100-430-000-643 PARK & REC SAFETY CODE UPDATES	1,500	116	-	-
100-430-000-675 PARKS & REC MOWER GAS & REPAIRS	500	-	-	-
100-430-000-741 PARKS & REC EQUIPMENT RENTAL	-	3,330	-	-
	111,600	102,756	82,000	29,650
100-430-000-741 PARKS & REC CAPITAL PURCHASES	-	-	-	-
100-430-000-913 REC HOLIDAY EXPENSES	100	-	200	(196)
	100	-	200	(196)
RECREATION TOTAL	324,779	336,939	272,269	116,879
100-431-000-110 PUBLIC WORKS WAGES & SALARIES (REG)	66,602	53,184	273,244	113,399
100-431-000-130 PUBLIC WORKS WAGES & SALARIES (OT)	500	102	3,000	1,640
100-431-000-131 PUBLIC WORKS RECYCLE OVERTIME	-	-	-	-
PUBLIC WORKS UNEMPLOYMENT	-	-	-	-
	67,102	53,287	276,244	115,039
100-431-000-141 PUBLIC WORKS CONTRACT LABOR	-	588	-	-
100-431-000-220 PUBLIC WORKS EMPLOYER FICA FRINGE	5,133	3,605	21,133	8,130
100-431-000-230 PUBLIC WORKS RETIREMENT (STATE)	7,421	3,581	37,459	13,641
100-431-000-231 PUBLIC WORKS DRUG TESTING	250	118	3,250	214
100-431-000-260 PUBLIC WORKS WORKERS' COMP	3,000	2,868	3,000	2,785
	15,804	10,759	64,842	24,770
100-431-000-431 P. WORKS REPAIRS TO EQUIPMENT	5,000	4,169	5,000	200
100-431-000-432 RECYCLE STATION EXPENSES	-	-	-	-
100-431-000-435 P. WORKS ANIMAL CONTROL	-	-	-	-
100-431-000-450 P.WORKS REPAIRS BLDG, BLDG. MATERIA	500	654	500	2,948
100-431-000-460 P. WORKS VEHICLE EXPENSE	30,000	29,534	25,000	7,447
100-431-000-490 PUBLIC WORKS UNIFORMS	3,000	644	1,600	728
	38,500	35,002	32,100	11,323
100-431-000-500 RECYCLING BINS	-	2,132	-	-
PUBLIC WORKS INSURANCE, BONDS, LICENSES	-	-	-	-
100-431-000-530 P. WORKS TELEPHONE EXPENSE	-	318	300	114
100-431-000-540 P. WORKS ADV., PRINTING, OFFICE SUP	200	870	200	95
PUBLIC WORKS MEETINGS, SEMINARS	-	-	-	-
	200	3,320	500	209
PUBLIC WORKS ROAD STRIPPING	-	-	-	-
100-431-000-610 PUBLIC WORKS SUPPLIES	100	6,398	100	2,108
100-431-000-613 PUBLIC WORKS CLEANING SUPPLIES	700	964	700	-
PUBLIC WORKS LANDSCAPE MATERIALS	-	-	-	-
100-431-000-615 PUBLIC WORKS SHOP SUPPLIES	3,200	4,745	3,200	843
100-431-000-616 PUBLIC WORKS LEAF BAGS	2,000	631	-	-
100-431-000-617 COUNTY BUSINESS WASTE FEE	14,700	14,630	14,700	7,315
100-431-000-619 RECYCLING EXPENSE	-	-	-	-
100-431-000-620 P. WORKS UTILITIES	73,000	70,237	73,000	28,850
100-431-000-621 PW DUES, SUBSCRIP, MEMBERSHIPS	-	-	-	-
100-431-000-622 PUBLIC WORKS INMATE MEALS	-	-	-	-
100-431-000-623 P. WORKS MEDICAL SERVICE & SUPPLIES	200	151	200	75
100-431-000-624 ASPHALT, CEMENT, CONCRETE, GRAVEL	1,000	3,186	1,000	-
100-431-000-625 PUBLIC WORKS SMALL HAND TOOLS	100	37	100	-
100-431-000-631 PURCHASES W/RECYCLING REVENUE	-	-	-	-
PUBLIC WORKS GARBAGE DISPOSAL	-	-	-	-
100-431-000-650 PUBLIC WORKS LAWN EQUIPMENT	2,000	983	2,000	-
100-431-000-651 CAPITAL PURCHASE-GARBAGE TRUCK	-	-	-	-
100-431-000-653 PUBLIC WORKS BUILDING REMOVAL	-	5,150	-	-
	97,000	107,112	95,000	39,191
100-431-000-741 PUBLIC WORKS - CAPITAL PURCHASES	-	-	-	-
PUBLIC WORKS CONSTRUCTION IN PROGRESS	-	-	-	-

**CITY OF LIBERTY
EXPENSE BUDGET**

	AMENDED FY2017 BUDGET	FY2017 ACTUAL 6/30/2017	AMENDED FY2018 BUDGET	FY2018 ACTUAL 12/31/2017
100-431-000-803 PUBLIC WORKS DEBT SERVICE PRINC	34,500	34,897	18,659	-
100-431-000-804 PUBLIC WORKS DEBT SERVICE INT	3,275	2,635	1,982	-
100-431-000-805 PUBLIC WORKS DEBT SERVICE PRINC	-	-	-	-
100-431-000-806 PUBLIC WORKS DEBT SERVICE INT	-	-	-	-
100-510-000-930 TRANSFER TO RESERVES	-	-	210,380	-
	37,775	37,531	231,021	-
PUBLIC WORKS TOTAL	256,381	247,011	699,707	190,532
100-432-000-110 RECYCLING SALARIES & WAGES	26,500	13,845	-	-
100-432-000-130 RECYCLING OVERTIME	-	67	-	-
	26,500	13,912	-	-
100-432-000-220 RECYCLING EMPLOYER FICA	2,027	891	-	-
100-432-000-230 RECYCLING STATE RETIREMENT	2,931	1,021	-	-
RECYCLING DRUG TESTING	-	-	-	-
	4,958	1,912	-	-
100-432-000-460 RECYCLING VEHICLE EXPENSE	10,000	2,257	-	-
100-432-000-490 RECYCLING UNIFORMS	-	-	-	-
	10,000	2,257	-	-
100-432-000-530 RECYCLING TELEPHONE EXPENSE	600	32	-	-
	600	32	-	-
RECYCLING MEETINGS SEMINARS				
100-432-000-619 RECYCLING EXPENSE	2,000	-	-	-
100-432-000-621 RECYCLE DUES, MEMBERSHIPS	-	-	-	-
RECYCLING INMATE MEALS	-	-	-	-
RECYCLING MDICAL SERVICES & SUPPLIES	-	-	-	-
	2,000	-	-	-
RECYCLING TOTAL	44,058	18,113	-	-
100-510-000-530 WATER TELEPHONE-to correct inv. act	-	-	-	-
TOTAL EXPENSES GF	2,406,660	2,369,296	2,324,364	974,903
200-510-000-110 WATER SALARIES & WAGES (REGULAR)	91,860	84,231	-	-
200-510-000-130 WATER SALARIES & WAGES (OVERTIME)	2,000	1,356	-	-
WATER UNEMPLOYMENT	-	-	-	-
	93,860	85,587	-	-
200-510-000-210 WATER HEALTH INSURANCE	8,250	6,875	-	-
200-510-000-220 WATER EMPLOYER FICA FRINGE	7,180	5,798	-	-
200-510-000-230 WATER RETIREMENT (STATE)	10,381	9,636	-	-
200-510-000-231 WATER DRUG TESTING	-	84	-	-
200-510-000-260 WATER WORKERS' COMPENSATION	1,500	1,416	-	-
200-510-000-270 WATER PROPERTY/LIABILITY INSURANCE	8,500	17,817	18,000	7,846
	35,811	41,626	18,000	7,846
WATER LEGAL SERVICES				
200-510-000-319 WATER ACCOUNTING SERVICES	7,500	4,000	9,000	7,892
200-510-000-370 WATER LAB ANALYSIS FEES	1,500	2,280	1,980	1,440
200-510-000-371 EPA WATER TESTING	-	-	-	-
	9,000	6,280	10,980	9,332
200-510-000-421 WATER PURCHASED	225,000	235,027	225,000	96,406
WATER AMORTIZATION EXPENSE	-	-	-	-
200-510-000-430 WATER MAINTENANCE & SERV CONTRACT	6,000	4,659	40,044	11,078
200-510-000-431 WATER REPAIRS TO EQUIPMENT	5,000	573	5,000	1,623
200-510-000-440 WATER RENT/LEASE OF EQUIPMENT	-	1,450	1,000	-
200-510-000-460 WATER VEHICLE EXPENSE	18,000	23,148	18,000	6,158
200-510-000-490 WATER UNIFORMS	600	502	-	-
	254,600	265,359	289,044	115,265

CITY OF LIBERTY
EXPENSE BUDGET

	AMENDED FY2017 BUDGET	FY2017 ACTUAL 6/30/2017	AMENDED FY2018 BUDGET	FY2018 ACTUAL 12/31/2017
200-510-000-526 WATER DHEC DRINKING WATER FEE	8,573	8,583	8,573	8,622
200-510-000-530 WATER TELEPHONE EXPENSE	5,000	5,082	5,000	2,874
200-510-000-535 WATER POSTAGE	6,500	4,543	6,500	2,229
200-510-000-540 WATER ADV,PRINTING,OFFICE SUPPLIES	4,000	2,262	4,000	1,246
200-510-000-550 WATER OFFICE EQUIPMENT	-	869	-	-
200-510-000-581 WATER SEMINARS, CONVS., MEETINGS	2,500	1,490	2,500	-
WATER CONTRIBUTIONS,DONATIONS, MATERIALS	-	-	-	-
	26,573	22,828	26,573	14,971
200-510-000-610 WATER SUPPLIES	25,000	12,768	32,000	6,186
200-510-000-620 WATER UTILITIES	500	360	500	267
200-510-000-621 DUES,SUBSCRIPTIONS,MEMBERSHIP	900	900	900	50
200-510-000-622 WATER JANITORIAL SUPPLIES	500	149	500	-
200-510-000-623 WATER MEDICAL SERVICES AND SUPPLIES	750	85	750	150
200-510-000-624 ASPHALT, CEMENT, CONCRETE	1,500	603	1,500	155
200-510-000-631 PAINTING OF WATER TANK	14,175	9,236	14,175	4,605
	43,325	24,101	50,325	11,413
200-510-000-805 WATER INTEREST EXPENSE	6,950	6,801	6,076	6,398
200-510-000-806 WATER PRINCIPAL	-	-	15,229	-
	6,950	6,801	21,305	6,398
AT & T DAMAGE CLAIM PAYMNT	-	-	-	-
200-510-000-910 WATER REFUNDS	-	-	-	-
200-510-000-911 CREDIT CARD MACHINE EXPENSE	-	-	-	-
BAD DEBT EXPENSE	-	-	-	-
WATER DEPRECIATION	-	-	147,339	-
200-510-000-930 TRANSFER TO RESERVES	-	-	34,000	-
200-510-000-935 TRANSFER TO GENERAL FUND	-	-	130,961	-
LOSS ON DISPOSAL OF FIXED ASSETS	-	-	-	-
200-510-000-940 WATER CONTINGENCY FUND	-	-	-	-
	-	-	312,300	-
WATER TOTAL	470,119	452,582	728,527	165,224
200-511-000-110 W/WATER SALARIES & WAGES (REGULAR)	91,860	84,231	-	-
200-511-000-111 STORMWATER WAGES & SALARIES	-	-	-	-
200-511-000-130 W/WATER SALARIES & WAGES (OVERTIME)	500	1,356	-	-
200-511-000-131 STORMWATER WAGES & SALARIES-OT	-	-	-	-
WASTEWATER UNEMPLOYMENT	-	-	-	-
	92,360	85,586	-	-
200-511-000-210 W/WATER HEALTH INSURANCE	8,250	6,475	-	-
200-511-000-220 W/WATER EMPLOYER FICA FRINGE	7,066	5,771	-	-
200-511-000-230 W/WATER RETIREMENT (REGULAR)	10,215	9,592	-	-
200-511-000-260 WASTE WATER WORKERS' COMP	1,500	719	-	-
200-511-000-270 WASTE WATER PROP/LIABILITY INS	8,500	19,612	18,000	7,846
	35,531	42,169	18,000	7,846
WASTEWATER LEGAL SERVICE	-	-	-	-
200-511-000-319 WASTEWATER ACCOUNTING SERVICES	7,500	4,000	9,000	7,892
200-511-000-360 COUNTY FEES (\$5.39 PER THOUSAND)	335,000	283,758	342,500	111,632
200-511-000-361 CRAMER/ROPER PROJECT	51,600	55,547	55,900	27,975
200-511-000-362 INTER-MUNICIPAL AGREEMENT	152,000	108,709	108,409	54,303
	546,100	452,014	515,809	201,801
200-511-000-430 W/WATER MAINT & SERVICE CONTRACTS	5,000	3,447	39,044	11,167
200-511-000-431 WASTEWATER REPAIRS TO EQUIPMENT	4,200	1,214	2,200	55
200-511-000-440 WASTEWATER RENT/LEASE OF EQUIPMENT	-	2,065	-	-
200-511-000-445 WASTE WATER RAILROAD LEASE	935	1,420	935	-
200-511-000-470 CAPITAL PURCHASE- 2 PUMPS	-	-	-	-
	10,135	8,146	42,179	11,222
200-511-000-540 W/WATER ADV, PRINTING, OFFICE SUP.	650	1,272	650	747
200-511-000-550 WASTEWATER COLLECTION FEES	4,000	5,688	4,000	2,188

CITY OF LIBERTY
EXPENSE BUDGET

	<u>AMENDED</u> <u>FY2017</u> <u>BUDGET</u>	<u>FY2017</u> <u>ACTUAL</u> <u>6/30/2017</u>	<u>AMENDED</u> <u>FY2018</u> <u>BUDGET</u>	<u>FY2018</u> <u>ACTUAL</u> <u>12/31/2017</u>
200-511-000-581 W/WATER SEMINARS, CONVS., MEETINGS	-	669	1,000	-
	4,650	7,629	5,650	2,935
200-511-000-610 WASTEWATER SUPPLIES	15,553	7,033	17,000	108
200-511-000-620 WASTEWATER UTILITIES	2,500	2,303	2,500	731
W/WATER MEDICAL SERVICE & SUPPLIES	-	-	-	-
	18,053	9,336	19,500	839
200-511-000-806 STORMWATER FEE	2,000	2,000	2,000	2,000
DEBT ISSUANCE COSTS	-	-	-	-
CMOM PROGRAM	-	-	-	-
200-511-000-811 SEWER MAINTENANCE	-	13,200	-	-
200-511-000-928 WASTEWATER INTEREST	3,602	3,602	2,604	-
200-511-000-929 WASTEWATER PRINCIPAL	60,000	-	60,000	-
200-511-000-935 TRANSFER TO GENERAL FUND	-	-	128,543	-
200-512-000-445 CAPITAL IMPROVEMENTS	-	34,150	-	-
	65,602	52,952	193,147	2,000
SEWER TOTAL	772,431	657,831	794,285	226,643
TOTAL WATER AND SEWER	1,242,550	1,110,412	1,522,812	391,867
TOTAL EXPENSE BUDGET 2016 - 2017	3,649,210	3,479,708	3,847,176	1,366,770