

CITY OF LIBERTY COUNCIL MEETING
July 16, 2018 6:00 PM
ROSEWOOD CENTER

AGENDA

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

Recognition of Flag Football Teams – Tri-County Championship
9 and 10 U – Coach Scotty Karr
11 and 12 U – Coach Justin Smith

Discussion – Cancel Aug 7 meeting

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

Approval of minutes – June 11, 2018

Action Item 1 – Ordinance 18-0611 Amending Ordinance 03-0302 Garage/Yard Sales to delete the wording “excluding Sundays”

Motion to approve second reading for Ordinance 18-0611 Amending Ordinance 03-0302 to delete the wording “excluding Sundays”.

Action Item 2 – Ordinance 18-0716 Amending Chapter 23, Article II, and Specifically Section 23-31, the regulation of noxious weeds and vegetation and repeated violations of the environment ordinances

Motion to approve first reading for Ordinance 18-00716 Amending Chapter 23, Article II, Section 23-31.

Action Item 3 – Ordinance 18-0716-1 Amending Chapter 41, Article II, and Specifically Section 41-31, collection of garbage, refuse and bulk items.

Motion to approve first reading for Ordinance 18-0716-1 Amending Chapter 41, Article II, Section 41-31.

Department Head Reports/Discussion

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

City Administrator (Shirley Hughes)

Budget activity for June

City Council Reports/Discussion

Chris Carroll

Brad Dover

Josh Harrison

Archie Newberry

Lavant Padgett

Chuck Powell

Motion to adjourn:

CITY OF LIBERTY COUNCIL MEETING

6:00 PM, June 11, 2018

Rosewood Center

Minutes

(Minutes are not typed verbatim)

The Liberty City Council meeting was held Monday, June 11, 2018 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 Wednesday May 6, 2018 and was posted in the window at City Hall.

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

COUNCIL MEETING CALL TO ORDER

Mayor Petersen called the council meeting to order at 6:00 p.m.

Councilman Carroll delivered the invocation & the Pledge of Allegiance.

Discussion – Design Standards

Dumpster Containment

Noxious Weeds & Vegetation (Article II Sec 23-31)

Approval of minutes – May 14, 2018

Motion by Carroll, second by Powell to approve the minutes of the May 14, 2018 meeting. Vote was unanimous

Public Hearing for FY2019 Budget

Mayor Petersen opened the Public Hearing – no one spoke – Hearing was closed

Action Item 1 – Ordinance 18-0514 Adopting a Budget for FY2019

Motion by Harrison, second by Padgett to approve second reading for the FY2019 Budget – vote was unanimous

Action Item 2 – Resolution 18-1 Setting Solid Waste Fees

Motion by Padgett, second by Newberry to approve solid waste fees.
Vote was 6 - 1

Action Item 3 – Ordinance 18-0514 - 1 Amending Ordinance requiring annexation to obtain Utility services

Motion by Harrison, second by Dover to approve second reading Ordinance 18-0514-1. Vote was unanimous

Action Item 4 – Ordinance 18-0611 Amending Ordinance 03-0302 Garage/Yard Sales to delete the wording “excluding Sundays”

Motion by Carroll, second by Harrison to approve first reading for Ordinance 18-0611 Amending Ordinance 03-0302 to delete the wording “excluding Sundays”.

Vote was unanimous

Action Item 5 – Ordinance 18-0409 changing the election methods

Motion by Powell, second by Newberry to approve second reading of Ordinance 18-0409 Changing election procedures to provide for election by a plurality. Vote was unanimous.

Department Head Reports/Discussion

Police Department	(Adam Gilstrap)
Fire Department	(Chris Rowland)
Public Works/Utility Department	(Tim Moore)
Recreation Department	(Mayor)
Building Official	(Mayor)

City Administrator (Shirley Hughes)

Budget activity for May

City Council Reports/Discussion

Chris Carroll – Thanks to the Festival/Events Group for a successful Fall Festival

Brad Dover – Status on Railroad Cleanup – Lakewood Heights Property

Josh Harrison – Thanks for another successful Festival

Archie Newberry – Thanks for budget training & instruction – Status of stopped trains

Lavant Padgett – This has been a tough budget – Council has done more than previous years

Chuck Powell – Thanks for budget training – Thanks to Tim Moore and his crew – Great Festival

Motion by Harrison, second by Powell to adjourn – vote was unanimous

The meeting adjourned at 7:06 PM

Shirley D Hughes, City Clerk

Approved by: Mayor _____
Brian Petersen

Date: _____

AN ORDINANCE CHANGING THE GARAGE SALE ORDINANCE TO ALLOW SALES ON SUNDAY.

FINDINGS: The current ordinance of the City of Liberty, South Carolina (the "City") prohibits garage sales on Sunday. Council understands that different religious faiths observe different days of worship and the prohibition of sales on Sunday is unnecessary. Therefore, Chapter 11, Article V, Section 11-168 should be amended to allow garage sales on Sunday.

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Liberty, South Carolina, in a meeting duly assembled, that Section 11-168 of The Code of Ordinances of the City of Liberty, South Carolina, is hereby amended to read as follows:

~~Indicates Matter Stricken~~

Indicates New Matter

Sec. 11-168. - Hours of operation.

Garage sales shall be limited in time to no more than the daylight hours of two consecutive days, ~~excluding Sundays.~~

(Ord. No. 03-0302, 3-10-2003)

This ordinance shall be in full force and effect from and after the date of its adoption.

APPROVED, this _____ day of July, 2018.

1st reading: _____

2nd reading: _____

Brian Petersen, Mayor

I attest the following signature is valid and the above ordinance was adopted by City Council:

Shirley Hughes, City Clerk

Approved as to form and the assignment of the ordinance number.

Derek J. Enderlin, City Attorney

AN ORDINANCE AMENDING CHAPTER 23, ARTICLE II, AND SPECIFICALLY SECTION 23-31, THE REGULATION OF NOXIOUS WEEDS AND VEGETATION AND REPEATED VIOLATIONS OF THE ENVIRONMENT ORDINANCES.

FINDINGS: Unkempt lawns and lots are not only unsightly, but also may contribute to vermin and other unhealthy issues. The City of Liberty, South Carolina (the "City") requires maintenance of property and currently desires an approach to deal with recurring unkempt property and to be in compliance with current South Carolina Law.

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Liberty, South Carolina, in a meeting duly assembled, that Sections 23-31 The Code of Ordinances of the City of Liberty, South Carolina, is hereby amended to read as follows:

Indicates Matter Stricken

Indicates New Matter

Sec. 23-31. - Regulation of noxious weeds and vegetation.

(a) ~~No person owning or occupying any property within the city shall permit any grass, weeds or any vegetation over 12 inches in height, not edible or planted for some useful or ornamental purpose, to grow or remain upon the premises so as to emit any unpleasant or noxious odor or to conceal any filthy deposit or to create or produce pollen. Premises and exterior property shall be maintained free from weeds or plant growth in excess of twelve inches. Noxious weed shall be prohibited.~~ Any grass, weeds or other vegetation growing upon any premises in the city in violation of any of the provisions of this article is hereby declared to be a nuisance and detrimental to the health, safety, cleanliness and comfort of the inhabitants of the city.

(b) Prohibited vegetation includes, but is not limited to, noxious weeds and plantings prohibited under S.C. Code Reg. ~~5-584 46-23-10~~ *et seq.* Weeds shall further be defined as all grasses, annual plants, and vegetation, other than trees, shrubs, cultivated flowers, and gardens.

(c) Upon failure of the owner, agent, and/or tenant/occupant having charge of a property, to cut and destroy weeds within 5 days after service of a notice of violation, the owner, agent, and/or tenant/occupant shall be subject to prosecution. The City may prosecute either the owner or tenant/occupant or the City may prosecute both the owner and tenant/occupant. No additional notices or warnings of this section shall be given before being subject to prosecution for future violations. Upon failure to comply with the notice of violation, any duly authorized employee of the jurisdiction or contractor hired by the jurisdiction shall be authorized to enter upon the property in violation and cut and destroy the weeds growing thereon, and the costs of such removal shall be paid by the owner, agent and/or tenant/occupant jointly and severally. Violations of this ordinance may also be prosecuted by issuance of an ordinance Summons pursuant to Section 1-10 of the City Code.

The owner, agent and/or tenant/occupant having charge of a property must also cut the weeds on the property all the way to the street, which includes any ditches adjacent or on the property.

This ordinance shall be in full force and effect from and after the date of its adoption.

APPROVED, this _____ day of August 2018.

1st reading: _____

2nd reading _____

Brian Petersen, Mayor

I attest the following signature is valid and the above ordinance was adopted by City Council:

Shirley Hughes, City Clerk

Approved as to form and the assignment of the ordinance number.

Derek J. Enderlin, City Attorney

AN ORDINANCE AMENDING CHAPTER 41, ARTICLE II, AND SPECIFICALLY SECTION 41-31, COLLECTION OF GARBAGE, REFUSE AND BULK ITEMS.

FINDINGS: The City of Liberty, South Carolina (the "City") desires all garbage or recycling containers to be as unsightly as possible.

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Liberty, South Carolina, in a meeting duly assembled, that Sections 41-31 The Code of Ordinances of the City of Liberty, South Carolina, is hereby amended to read as follows:

~~Indicates Matter Stricken~~

Indicates New Matter

Sec. 41-31. - Collection of garbage, refuse and bulk items.

- (a) The municipality shall provide garbage, refuse, and bulk items collection service. Charges, if any, for the services shall be established by the council. Administrative rules and regulations may be promulgated by the ~~council~~ public works department as required.
- (b) Collection shall be made on a scheduled basis from both commercial establishments and residential homes. Garbage and refuse shall be placed in containers specified by council and placed at the pick-up point, which shall be that point on the property nearest to the route of the collection, not earlier than 5:00 p.m. on the evening before the scheduled pick-up. Containers shall be removed from that point no later than 9:00 PM the day of scheduled pick-up and stored out of the public view. All collection containers, including but not limited to, grease, oil, cardboard, or recycling containers, as well as commercial dumpsters, must be enclosed so that they are shielded from public view in accordance with specifications from the public works department. New collections containers must be in compliance immediately upon installation; current containers must be in compliance with this ordinance within ninety (90) days of passage of the ordinance.
- (c) Collection of bulk items shall be by special pickup upon request of the individual by calling the city hall. Such bulk items shall be bundled together in lengths not to exceed five feet and not to exceed 70 pounds in weight.

(Code 1979, § 5-B-102; Ord. No. 07-1103, 12-10-2007)

This ordinance and both Sections of the above code shall be in full force and effect, except the portion noted above, from and after the date of its adoption.

APPROVED, this _____ day of August 2018.

1st reading: _____

2nd reading_____

Brian Petersen, Mayor

I attest the following signature is valid and the above ordinance was adopted by City Council:

Shirley Hughes, City Clerk

Approved as to form and the assignment of the ordinance number.

Derek J. Enderlin, City Attorney

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

June 2018

Warnings Issued- 205

Citations Issued- 151

Total amount of fine money collected- \$ 25, 384.53

Total Arrested- 11

Two for Shoplifting

One for Shoplifting and Unlawful Carry of a Weapon

One for No DL in Possession, Affixing to Conceal, Vehicle Not Registered, Operating Uninsured, Drug Paraphernalia, Possession of Controlled Substance, PWID Meth

One for Burglary 1st and Petit Larceny

One for Faulty Equipment, No Moped DL, Drug Paraphernalia and Possession of Meth

One for DUS 2nd

One for Drug Paraphernalia and Possession of Meth 3rd Offense

One for PWID Meth, Possession of Controlled Substance, No Signal and Drug Paraphernalia

One for Petit Larceny Enhancement

One for Public Intoxication

Speeding- 28

Drug Paraphernalia- 7

Drivers license violation- 14

Texting- 3

Other- 99

PWD/Utility report for the month of June

Trash pick up
Cardboard pick up
Brush pick up
Brown Goods pick up
Water
Locates
Main breaks
Meter replacements
New taps
Sewer
Main breaks
New taps

tons	105
tons	4.7
loads	13
tons	2
	44
	1
	0
	1
	0
	0

Misc Items

Liberty Park's & Recreation

City Council Report

Monday—July 16, 2018

- 1. There were not enough football registrations to warrant putting together any teams. We took in only 9-10 sign ups per age division and we offer four age divisions of play. All parents were refunded their registration fees.**
- 2. Registrations for the Fall League Baseball, Softball, Volleyball start today, July 16th and will run through the end of the month. Practice for these sports is scheduled to start up August 13th. The regular season for each sport is tentatively scheduled to start September 10th.**
- 3. New certified chips for both of our playgrounds will be delivered July 26 and should be spread out that day, with the help of public works.**
- 4. I've met with Meta Bowers of Meals on Wheels in regards to getting some Senior Citizen activities worked into their monthly calendar. Possible activities would be pickle ball, cornhole, arthritis stretching & exercising work out sessions, etc. Plans are for the groups to use the City Gym two or three times a week from 8:30-11:30 am.**

6/30/2018
 Amended ACTUAL
 FY2018 FY2018

GF
 Revenue 2,324,364 1,797,226
 Expense 2,324,364 2,064,911

- (267,685)

W/SF
 Revenue 1,521,812 1,447,236
 Expense 1,521,812 944,452

- 502,785

GF - Salaries & Benefits

Admin 232,636 209,388
 Police 738,079 761,863
 Rec 153,199 137,472
 PWD 383,950 384,568

1,507,864 1,493,291

**CITY OF LIBERTY
REVENUE BUDGET FISCAL YEAR 2018-2019**

	Amended FY2018 BUDGET	6/30/2018 ACTUAL FY2018 BUDGET
10-041-4101	290,000	226,226
10-041-4103	45,000	36,504
10-041-4105	20,000	14,070
10-041-4110	253,000	236,030
10-041-4112	114,000	103,473
10-041-4114	72,000	55,376
10-041-4116	50,500	51,407
10-041-4118	6,500	6,648
10-041-4120	8,500	6,351
10-041-4122	4,000	-
10-041-4124	-	293
	863,500	736,379
10-042-4201	93,250	105,735
10-042-4203	247,000	285,670
10-042-4210	13,500	7,857
10-042-4212	205,000	113,805
10-042-4214	73,000	53,294
10-042-4216	-	0
10-042-4220	8,000	8,054
10-042-4222	100	195
	639,850	574,609
10-043-4306	-	24,745
10-043-4310	21,000	16,377
10-043-4312	88,750	66,000
10-043-4320	40,000	30,000
	149,750	137,122
10-044-4450	-	6,857
10-044-4451	52,200	44,248
10-044-4452	3,000	545
10-044-4453	-	1,352
10-044-4475	150,500	159,198

10-044-4602	PARKS & REC RENTALS	3,500	3,588
		<u>209,200</u>	<u>215,786</u>
10-045-4501	POLICE FINES REVENUE	185,000	103,091
		<u>185,000</u>	<u>103,091</u>
10-046-4606	CELL TOWER	10,560	10,032
		<u>10,560</u>	<u>10,032</u>
10-047-4402	ELECTION FILING FEES	-	210
10-047-4700	MISCELLANEOUS INCOME	7,000	19,997
		<u>7,000</u>	<u>20,207</u>
10-049-4902	TRANSFER FROM UTILITY FUND	259,504	-
		<u>259,504</u>	<u>-</u>
GL REVENUE	GL REVENUE	2,324,364	1,797,226

**CITY OF LIBERTY
BUDGET FISCAL YEAR 2018-2019**

		Amended FY2018 <u>BUDGET</u>	6/30/2018 ACTUAL FY2018 <u>BUDGET</u>
10-400-5001	REGULAR City Administrator/Clerk, Treasurer, PT Clerk	97,440	86,165
10-400-5002	COUNCIL Mayor, 6 Council Members	23,700	21,900
		<u>121,140</u>	<u>108,065</u>
10-400-5020	RETIREMENT	13,945	18,098
10-400-5024	FICA	9,267	7,875
10-400-5028	GROUP HEALTH INSURANCE	84,084	74,150
10-400-5032	WORKERS' COMPENSATION	400	740
10-400-5034	OTHER EMPLOYEE BENEFITS	4,200	1,200
		<u>111,896</u>	<u>102,063</u>
10-400-5101	PROFESSIONAL	47,000	135,468
10-400-5102	OTHER PROFESSIONAL VC3 plus hardware upgrade, Website Financial Software Annual License	109,400	21,720
		<u>156,400</u>	<u>157,188</u>
10-400-5301	MAINTENANCE FACILITIES	30,000	14,025
10-400-5302	MAINTENANCE EQUIPMENT	-	3,130
10-400-5305	MAINTENANCE GROUNDS	-	30
		<u>30,000</u>	<u>17,185</u>
10-400-5501	INSURANCE	18,000	24,336
10-400-5502	COMMUNICATIONS	9,200	6,717
10-400-5506	ELECTION EXPENSE	6,500	3,949
10-400-5507	POSTAGE	1,000	1,386
10-400-5509	PUBS SUBS DUES FEES	3,000	1,467
10-400-5510	TRAVEL & TRAINING	5,000	10,342
		<u>42,700</u>	<u>48,197</u>
10-400-5607	JANITORIAL	-	378
10-400-5609	UTILITIES	10,000	12,333
10-400-5610	OFFICE	11,000	6,324
10-400-5611	OTHER	9,350	23,655
		<u>30,350</u>	<u>42,690</u>
	ADMN TOTAL	492,486	475,387
10-500-5001	REGULAR	580,081	556,714

CITY OF LIBERTY
BUDGET FISCAL YEAR 2018-2019

Chief, Lieutenant, 3 Corporals, 9 Officers, 4.5 Dispatchers, Victims Adv

Amended
 FY2018
BUDGET

6/30/2018
 ACTUAL
 FY2018
BUDGET

10-500-5003	WAGES JUDGES	10,417	10,406
10-500-5010	OVERTIME	8,000	13,190
		598,498	580,310

10-500-5020	EMPLOYEE RETIREMENT	87,796	94,312
10-500-5024	FICA	45,785	40,711
10-500-5028	GROUP HEALTH INSURANCE	-	41,625
10-500-5032	WORKERS' COMPENSATION	6,000	4,847
10-500-5034	OTHER EMPLOYEE BENEFITS	-	58
		139,581	181,554

10-500-5101	PROFESSIONAL	5,000	9,829
10-500-5102	OTHER PROFESSIONAL	7,800	2,943
10-500-5103	TESTING/ANALYSIS FEES	750	3,275
		13,550	16,046

10-500-5301	MAINTENANCE FACILITIES	500	30
10-500-5302	MAINTENANCE EQUIPMENT	-	408
10-500-5303	MAINTENANCE VEHICLES	39,500	23,156
		40,000	23,594

10-500-5403	LEASE	-	-
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10-500-5502	COMMUNICATIONS	14,000	16,111
10-500-5507	POSTAGE	800	837
10-500-5509	PUBS SUBS DUES FEES	500	350
10-500-5510	TRAVEL & TRAINING	2,100	6,526
		17,400	23,824

10-500-5603	EQUIPMENT/SMALL TOOLS	2,600	-
10-500-5604	FUEL	-	11,071
10-500-5607	JANITORIAL	-	-
10-500-5609	UTILITIES	5,000	4,477
10-500-5610	OFFICE	3,000	2,751
10-500-5611	OTHER	8,000	6,932
10-500-5612	UNIFORMS	6,800	5,215
		25,400	30,446

POLICE TOTAL		834,429	855,773
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CITY OF LIBERTY
BUDGET FISCAL YEAR 2018-2019

10-600-5001 REGULAR
 Director, Customer Svc Supvr, 1 PT Clerk, 6 Maintenance Workers

10-600-5003 PART TIME
 10-600-5010 OVERTIME

6/30/2018
 ACTUAL
 FY2018
 BUDGET

273,244
 3,000
 276,244

250,370
 3,350
 253,721

10-600-5020 EMPLOYEES RETIREMENT
 10-600-5024 FICA
 10-600-5028 GROUP HEALTH INSURANCE
 10-600-5030 UNEMPLOYMENT
 10-600-5032 WORKERS' COMPENSATION
 10-600-5034 OTHER EMPLOYEE BENEFITS

37,459
 21,133
 -
 -
 3,000
 -
 61,592

44,217
 17,989
 19,500
 98
 3,074
 32
 84,909

10-600-5102 OTHER
 10-600-5103 TESTING/ANALYSIS FEES

-
 3,250
 3,250

375
 569
 943

10-600-5204 SOLID WASTE SERVICES

14,700
 14,700

14,630
 14,630

10-600-5301 MAINTENANCE FACILITIES
 10-600-5302 MAINTENANCE EQUIPMENT
 10-600-5303 MAINTENANCE VEHICLES

500
 5,000
 25,000
 30,500

111
 3,323
 15,133
 18,567

10-600-5403 LEASE

-
 -

-
 -

10-600-5502 COMMUNICATIONS
 10-600-5510 TRAVEL & TRAINING
 10-600-5511 PROGRAM/PROJECT COSTS

300
 -
 1,000
 1,300

1,211
 94
 64
 1,370

10-600-5603 EQUIPMENT/SMALL TOOLS
 10-600-5604 FUEL
 10-600-5607 JANITORIAL
 10-600-5609 UTILITIES
 10-600-5610 OFFICE
 10-600-5611 OTHER
 10-600-5612 UNIFORMS

2,100
 -
 700
 73,000
 -
 3,700
 1,600
 81,100

1,749
 8,652
 -
 64,257
 170
 3,463
 2,264
 80,555

**CITY OF LIBERTY
BUDGET FISCAL YEAR 2018-2019**

6/30/2018
ACTUAL
FY2018
BUDGET

Amended
FY2018
BUDGET

PUBLIC WORKS TOTAL		468,686	454,695
10-700-5001	REGULAR Director, 2 Full time, 1 part time	120,241	100,495
10-700-5010	OVERTIME	4,500	327
		124,741	100,823
10-700-5020	EMPLOYEES RETIREMENT	16,915	13,610
10-700-5024	FICA	9,543	6,960
10-700-5028	GROUP HEALTH INSURANCE	-	4,125
10-700-5032	WORKERS' COMPENSATION	2,000	11,945
10-600-5034	OTHER EMPLOYEE BENEFITS	-	9
		28,458	36,649
10-700-5103	TESTING/ANALYSIS FEES	1,300	434
		1,300	434
10-700-5301	MAINTENANCE FACILITIES	6,500	4,763
10-700-5302	MAINTENANCE EQUIPMENT	-	3,153
10-700-5303	MAINTENANCE VEHICLES	5,000	2,086
10-700-5305	MAINTENANCE GROUNDS	8,000	2,915
		19,500	12,918
10-700-5403	LEASE	-	-
		-	-
10-700-5501	INSURANCE	3,000	1,961
10-700-5502	COMMUNICATIONS	1,500	2,219
10-700-5507	POSTAGE	70	92
10-700-5511	PROGRAM/PROJECT COSTS	47,000	38,257
		51,570	42,528
10-700-5604	FUEL	-	1,010
10-700-5609	UTILITIES	43,000	35,167
10-700-5610	OFFICE	1,500	1,564
10-700-5611	OTHER	2,200	2,025
		46,700	39,766
	RECREATION TOTAL	272,269	233,118
10-950-5960	DEBT SERVICE - PRINCIPAL	43,785	43,609

CITY OF LIBERTY
REVENUE BUDGET FISCAL YEAR 2018-2019

6/30/2018
 Amended ACTUAL
 FY2018 FY2018
BUDGET BUDGET

20-044-4310	HIGHWAY 178 WATER LINE	11,220	11,440
20-044-4470	WATER SALES	519,000	499,863
20-044-4472	WATER CONNECTION FEES	9,800	16,325
20-044-4473	SEWER USER FEES	788,088	722,421
20-044-4474	SEWER CONNECTION FEES	3,000	1,500
20-044-4476	MAINTENANCE FEE	34,000	41,756
20-044-4477	SEWER LINE PROJECT HWY 178/93	62,604	63,309
20-044-4478	CRAMER/ROPER SURCHARGE	55,900	51,773
		<u>1,483,612</u>	<u>1,408,387</u>
20-047-4700	MISCELLANEOUS REVENUE	3,200	4,118
20-047-4706	PENALTIES/RECONNECTIONS	35,000	34,731
		<u>38,200</u>	<u>38,849</u>

UTILITY REVENUE **UTILITY REVENUE**
1,521,812 1,447,236

**CITY OF LIBERTY
BUDGET FISCAL YEAR 2018-2019**

6/30/2018
ACTUAL
FY2018
BUDGET

10-950-5961 DEBT SERVICE - INTEREST 2,329 2,329

10-980-5975 TRANSFER 210,381 -

TOTAL EXPENSES GF **2,324,364** **2,064,911**

20-670-5100 SALARIES/BENEFITS - 330

20-670-5101 PROFESSIONAL 9,000 8,624

20-670-5102 OTHER 40,044 32,045

20-670-5103 TESTING/ANALYSIS FEES 10,553 11,313

TOTAL **59,597** **51,982**

20-670-5301 MAINTENANCE FACILITIES 14,175 3,523

20-670-5302 MAINTENANCE EQUIPMENT 5,000 7,570

20-670-5303 MAINTENANCE VEHICLES 18,000 8,110

TOTAL **37,175** **19,203**

20-670-5401 LEASE - -

20-670-5501 INSURANCE 18,000 17,211

20-670-5502 COMMUNICATIONS 5,000 4,457

20-670-5507 POSTAGE 6,500 4,229

20-670-5509 PUBS SUBS DUES FEES 900 545

20-670-5510 TRAVEL & TRAINING 2,500 599

20-670-5511 PROGRAM/PROJECT COSTS 226,500 232,161

TOTAL **259,400** **259,203**

20-670-5604 FUEL - -

20-670-5607 JANITORIAL 500 -

20-670-5609 UTILITIES 500 731

20-670-5610 OFFICE 4,000 3,040

20-670-5611 OTHER 32,750 12,176

TOTAL **37,750** **15,948**

20-670-5970 DEPRECIATION 147,339 -

TOTAL **147,339** **-**

CITY OF LIBERTY
BUDGET FISCAL YEAR 2018-2019

	Amended	6/30/2018
	FY2018	ACTUAL
	BUDGET	BUDGET

20-950-5960	DEBT SERVICE - PRINCIPAL	15,229	-
20-950-5961	DEBT SERVICE - INTEREST	6,076	6,398
		<u>21,305</u>	<u>6,398</u>
20-980-5975	200-510-000-930 TRANSFER	34,000	-
20-980-5975	200-510-000-935 TRANSFER	130,961	-
		<u>164,961</u>	-
	WATER TOTAL	727,527	353,063
20-675-5100	SALARIES/BENEFITS	-	4
20-675-5101	PROFESSIONAL	9,000	8,624
20-675-5102	OTHER	-	31,601
	Includes VC3, Incode Software		
20-675-5103	TESTING/ANALYSIS FEES	2,000	2,000
		<u>11,000</u>	<u>42,225</u>
20-675-5205	CRAMER/ROPER PROJECT	55,900	56,000
20-675-5206	INTER-MUNICIPAL AGREEMENT	108,409	108,706
		<u>164,309</u>	<u>164,706</u>
20-675-5301	MAINTENANCE FACILITIES	39,044	-
20-675-5302	MAINTENANCE EQUIPMENT	2,200	345
		<u>41,244</u>	<u>345</u>
20-675-5403	LEASE	935	-
		<u>935</u>	-
20-675-5501	INSURANCE	18,000	17,211
20-675-5502	COMMUNICATIONS	-	732
20-675-5505	COLLECTION FEES	5,000	4,803
20-675-5510	TRAVEL & TRAINING	1,000	434
20-675-5511	PROGRAM/PROJECT COSTS	337,500	292,941
		<u>361,500</u>	<u>316,121</u>
20-675-5603	EQUIPMENT/SMALL TOOLS	17,000	-
20-675-5604	FUEL	-	-
20-675-5609	UTILITIES	2,500	1,843
20-675-5611	OFFICE	-	1,631

**CITY OF LIBERTY
BUDGET FISCAL YEAR 2018-2019**

6/30/2018

Amended ACTUAL

FY2018 FY2018

BUDGET BUDGET

20-675-5611	OTHER	4,650	1,908
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		<u>24,150</u>	<u>5,383</u>
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20-950-5960	DEBT SERVICE - PRINCIPAL	60,000	60,000
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20-950-5961	DEBT SERVICE - INTEREST	2,604	2,604
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		<u>62,604</u>	<u>62,604</u>
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20-980-5975	200-510-000-935 TRANSFER	128,543	-
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		<u>128,543</u>	<u>-</u>
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	SEWER TOTAL	794,285	591,389
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	TOTAL WATER AND SEWER	1,521,812	944,452
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