

CITY OF LIBERTY
BUDGET FISCAL YEAR 2017-2018

	Amended <u>FY2017 BUDGET</u>	8/9/2017 ACTUAL <u>FY2017 BUDGET</u>	<u>FY2018 BUDGET</u>	ADJUST	AMENDED <u>FY2018 BUDGET</u>
100-413-000-110 ADMIN. SALARIES & WAGES (REGULAR) City Administrator/Clerk, Treasurer	96,000	98,185	97,440		97,440
100-413-000-130 ADMIN. OVERTIME	-	34	-		-
100-413-000-140 ADMIN. COUNCIL SALARIES Mayor, 6 Council Members	23,700	23,475	23,700		23,700
100-413-000-160 UNEMPLOYMENT	-	-	-		-
	119,700	121,694	121,140	-	121,140
100-413-000-202 ADMIN. CONTRACT LABOR Building Official	-	-	24,000		24,000
100-413-000-210 ADMIN. HEALTH INSURANCE	99,000	73,906	64,084	20,000	84,084
100-413-000-215 EMPLOYEE LIFE INSURANCE	4,200	3,253	4,200		4,200
100-413-000-220 ADMIN. EMPLOYER FICA FRINGE	9,146	8,350	9,267		9,267
100-413-000-230 ADMIN. RETIREMENT (STATE)	11,071	10,878	13,945		13,945
100-413-000-260 ADMIN. WORKERS' COMPENSATION	400	126	400		400
100-413-000-270 ADMIN. PROPERTY/LIABILITY INSURANCE	25,000	17,817	18,000		18,000
	148,817	114,331	133,896	20,000	153,896
100-413-000-318 ADMIN LEGAL SERVICES	1,000	4,838	15,000		15,000
100-413-000-319 ADMIN ACCOUNTING SERVICES	8,000	7,500	8,000		8,000
	9,000	12,337	23,000	-	23,000
100-413-000-430 ADMIN. MAINT. & SERVICE CONTRACTS VC3 plus hardware upgrade, Website redesign Financial Software - Set up and annual Maintenance	10,000	18,254	109,400		109,400
100-413-000-431 ADMIN. REPAIRS TO EQUIPMENT	-	-	-		-
100-413-000-432 ADMIN. BUILDING REPAIRS	-	1,080	-	20,000	20,000
100-413-000-460 LEGION HUT PROPERTIES	300	276	-		-
100-413-000-461 ADMIN VEHICLE EXPENSE	200	-	-		-
100-413-000-490 LANDSCAPE MAINTENANCE	-	40	-		-
	10,500	19,649	109,400	20,000	129,400
100-413-000-530 ADMIN. TELEPHONE EXPENSE	4,200	3,619	4,200	5,000	9,200
100-413-000-535 ADMIN. POSTAGE	2,000	834	1,000		1,000
100-413-000-536 ELECTION EXPENSE	-	5,484	6,500		6,500
100-413-000-537 BUILDING PERMITS EXPENSE	24,000	18,560	1,000		1,000
100-413-000-540 ADMIN. ADV,PRINTING,OFFICE SUPPLIES	8,500	8,638	8,500	2,500	11,000
100-413-000-541 PLANNING & ZONING EXPENSE	-	-	1,200		1,200
100-413-000-581 ADMIN. SEMINARS, CONV., MEETINGS	1,900	2,715	3,000		3,000
100-413-000-585 BANK CHARGES	4,500	9,983	4,500		4,500
100-413-000-586 BANK FINANCE CHARGES	-	-	-		-

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100-413-000-590 MUNI CODE	-	-	1,675		1,675
	45,100	49,833	31,575	7,500	39,075
100-413-000-620 ADMIN. UTILITIES	10,000	10,855	10,000		10,000
100-413-000-621 ADMIN. DUES, SUBSCR., MEMBERSHIPS	3,000	2,657	3,000		3,000
100-413-000-622 ADMIN. JANITORIAL SUPPLIES	-	-	-		-
100-413-000-623 ADMIN MEDICAL SERVICES	75	-	75		75
	13,075	13,512	13,075	-	13,075
100-413-000-741 ADMIN. CAPITAL PURCHASES	-	-	-		-
100-413-000-743 ADMIN. OFFICE FURNITURE & EQUIPMENT	-	-	-		-
100-413-000-745 ROSEWOOD SCHOOL	10,000	18,327	10,000		10,000
	10,000	18,327	10,000	-	10,000
100-413-000-804 INTEREST-ADMIN DEBT SERVICE	2,500	-	-		-
100-413-000-805 PRINCIPAL-ADMIN DEBT SERVICE	49,000	-	-		-
	51,500	-	-	-	-
100-413-000-913 ADMIN. HOLIDAY & FESTIVAL EXPENDIT	15,000	11,289	-		-
100-413-000-914 ADMIN. CONTRIB., DONAT., MEMORIALS	500	-	-		-
100-413-000-928 MATCHING FACADE GRANT	-	2,000	-		-
100-413-000-929 DONATION-SENIOR CITIZENS	-	-	-		-
100-413-000-939 ECIVIS GRANT NETWORK	-	900	900		900
100-413-000-991 ADMIN MISCELLANEOUS	-	1,341	-		-
100-413-000-993 ADMIN MILEAGE REIMBURSEMENT	-	1,798	2,000		2,000
	15,500	17,328	2,900	-	2,900
ADMN TOTAL	423,192	367,012	444,986	47,500	492,486
100-421-000-110 POLICE SALARIES & WAGES (REGULAR) Chief, Lieutenant, 3 Corporals, 9 Officers, 4 Dispatchers, Victims Adv	512,623	485,296	580,081		580,081
100-421-000-130 POLICE SALARIES & WAGES (OVERTIME)	6,000	10,144	8,000		8,000
100-421-000-140 POLICE SALARIES & WAGES JUDGES	8,250	7,923	8,250		8,250
100-421-000-151 POLICE BOND JUDGE	2,167	1,833	2,167		2,167
	529,040	505,195	598,498	-	598,498
100-421-000-220 POLICE EMPLOYER FICA FRINGE	40,472	33,067	45,785		45,785
100-421-000-230 POLICE RETIREMENT	67,000	62,441	87,796		87,796
100-421-000-231 POLICE DRUG TESTING	700	487	750		750
100-421-000-260 POLICE DEPT WORKERS' COMP	6,000	7,602	6,000		6,000
	114,172	103,597	140,331	-	140,331

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	Amended FY2017 BUDGET	8/9/2017 ACTUAL FY2017 BUDGET	FY2018 BUDGET	ADJUST	AMENDED FY2018 BUDGET
100-421-000-320 POLICE LEGAL & ACCOUNTING	-	3,225	5,000		5,000
100-421-000-355 POLICE JUROR EXPENSE	1,000	-	500		500
	1,000	3,225	5,500	-	5,500
100-421-000-430 POLICE MAINTENANCE & SERV CONTRACTS	7,800	7,511	7,800		7,800
100-421-000-440 POLICE NCIC COMPUTER	3,500	6,253	7,000		7,000
100-421-000-450 POLICE REPAIRS TO BLDGS,BLDG MAT	200	8,342	500		500
100-421-000-460 POLICE VEHICLE EXPENSE	39,500	34,698	39,500		39,500
100-421-000-489 POLICE SOFT BODY ARMOUR	-	-	2,100		2,100
100-421-000-490 POLICE UNIFORMS	5,300	3,966	4,500		4,500
100-421-000-496 POLICE GRANT WRITING & RESEARCH	-	-	-		-
	56,300	60,771	61,400	-	61,400
100-421-000-530 POLICE TELEPHONE EXPENSE	7,000	9,402	7,000		7,000
100-421-000-535 POLICE POSTAGE	600	570	800		800
100-421-000-540 POLICE ADV,PRINTING,OFFICE SUPPLIES	2,500	4,439	3,000		3,000
100-421-000-581 POLICE SEMINARS, CONV., MEETINGS	500	34	600		600
100-421-000-585 POLICE TRAINING	1,500	82	1,500		1,500
100-421-000-587 BANK CHARGES	-	103	-		-
100-421-000-590 POLICE CONTRIB, DONAT, MEMORIALS	500	-	500		500
	12,600	14,631	13,400	-	13,400
100-421-000-610 POLICE SUPPLIES	2,000	1,856	1,500		1,500
100-421-000-620 POLICE UTILITIES	-	4,431	5,000		5,000
100-421-000-621 POLICE DUES, SUBSCR., MEMBERSHIPS	500	600	500		500
100-421-000-622 POLICE JANITORIAL SUPPLIES	-	15	-		-
100-421-000-623 POLICE MEDICAL SERVICES & SUPPLIES	350	-	200		200
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	-	7,200
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	57	600		600
100-421-000-753 POLICE MISC(TASERS, RADAR, ETC)	2,000	1,384	2,000		2,000
	17,900	19,471	2,600	-	2,600
100-421-000-802 STATE SHARE POLICE FINES COLLECTED	-	117,888	-	-	-
	-	117,888	-	-	-
100-420-000-803 INTEREST - POLICE DEPT DEBT SERVICE	-	174	347		347
100-421-000-804 PRINCIPAL - POLICE DEPT DEBT SERVICE	-	6,555	25,126		25,126

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	-	6,729	25,473	-	25,473
100-421-000-925 HOUSING OF PRISONERS	3,500	2,887	2,500		2,500
100-421-000-930 JUVENILE FACILITY- MAINTENANCE	-	-	-		-
100-421-000-940 JUVENILE FACILITY - MEALS	-	-	-		-
100-421-000-950 VICTIM'S RIGHTS EXPENSES	-	14,036	-		-
100-421-000-951 DRUG FUND EXPENSE	-	1,136	-		-
100-421-000-952 K-9 EXPENSE	1,000	3,689	2,500		2,500
100-421-000-991 JUDGE'S EXPENSES	500	897	500		500
	5,000	22,646	5,500	-	5,500
POLICE TOTAL	739,862	861,898	859,902	-	859,902
100-422-000-110 FIRE SALARIES & WAGES (REGULAR) Chief, Assistant Chief, 3 Captains, 6 Firefighters	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	-		-
	106,015	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	20,000	(20,000)	-
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	20,000	(20,000)	-
100-422-000-530 FIRE TELEPHONE EXPENSE	5,000	6,977	5,000	(5,000)	-
100-422-000-535 FIRE POSTAGE	100	32	-		-
100-422-000-540 FIRE ADV., PRINTING, OFFICE SUPP	1,000	1,538	1,000	(1,000)	-
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	-		-

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	10,600	9,658	6,000	(6,000)	-
100-422-000-610 FIRE DEPT SUPPLIES	3,000	2,786	-		-
100-422-000-620 FIRE UTILITIES	1,500	1,342	1,500	(1,500)	-
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	1,500	(1,500)	-
100-422-000-737 FIRE RESCUE EQUIPMENT	1,000	393	-		-
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	-		-
100-422-000-755 FIRE PREVENTION	750	975	-		-
100-422-000-757 FIRE DEPT EXPLORERS	-	-	-		-
	5,250	3,082	-	-	-
100-422-000-804 FIRE MEDICAL SERVICES & SUPPLIES	1,000	544	-		-
100-422-000-811 VOL FIREMEN FUNDRAISER EXP	1,000	-	-		-
	2,000	544	-	-	-
100-422-000-240 FIRE RETIREMENT 1%	-	-	-		-
100-422-001-000 FIRE UNIFORMS 1%	-	-	-		-
100-422-001-561 SOCIAL EVENTS/STATE APPROVED 1%	-	-	-		-
100-422-001-581 FIRE SEMINARS,CONVS,MTGS 1%	-	-	-		-
100-422-001-615 FIRE PREVENTION TRAINING EDUCATION	-	-	-		-
100-422-001-621 FIRE DUES,SUBSCR,MEMBERSHIPS 1%	-	-	-		-
	-	-	-	-	-
FIRE TOTAL	618,387	671,384	27,500	(27,500)	-
100-430-000-110 PARKS & REC SALARIES Director, 3 Full time, 1 part time	141,336	127,627	120,241		120,241
100-430-000-130 PARKS & REC OVERTIME	6,000	3,893	4,500		4,500
	147,336	131,520	124,741	-	124,741
100-430-000-220 PARKS & REC FICA	11,271	8,542	9,543		9,543
100-430-000-230 PARKS & REC RETIREMENT	10,812	13,885	16,915		16,915
100-430-000-231 PARKS & REC DRUG TESTING	1,000	638	1,000		1,000
100-430-000-232 PARKS & REC BACKGROUND CHECK	100	465	300		300
100-430-000-260 PARKS & REC WORKERS' COMP	2,000	1,952	2,000		2,000
	25,183	25,482	29,758	-	29,758
100-430-000-430 PARKS & REC MAINTENANCE	6,000	8,243	6,000		6,000

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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		5,000
100-430-000-490 PARKS & REC UNIFORMS	24,000	27,260	20,000		20,000
100-430-000-491 PARKS & REC VISA	-	-	-		-
	36,000	67,777	31,000	-	31,000
100-430-000-530 PARKS & REC TELEPHONE	1,500	1,958	1,500		1,500
100-430-000-535 PARKS & REC POSTAGE	60	65	70		70
100-430-000-537 REC DEPT SUPPLIES	1,000	610	1,000		1,000
100-430-000-540 PARKS & REC OFFICE SUPP	2,000	5,907	1,500		1,500
100-430-000-585 BANK FEES	-	864	-		-
100-430-000-590 PARKS & REC MEMORIALS, DONATIONS	-	-	100		100
	4,560	9,403	4,170	-	4,170
100-430-000-620 PARKS & REC UTILITIES	43,000	40,865	43,000		43,000
100-430-000-622 REC DEPT INMATE MEALS	100	90	-		-
100-430-000-627 PARKS & REC CONCESSIONS	19,000	18,100	500		500
100-430-000-628 PARKS & REC MOWERS, FIELD & GYM	5,000	3,302	5,000		5,000
100-430-000-629 PARKS & REC LIME, SEED, FERTIL	3,000	2,282	3,000		3,000
100-430-000-630 PARKS & REC CONC STANDS UPKEEP	1,000	48	-		-
100-430-000-631 PARKS & REC LIGHTS REPLACEMENT	500	345	500		500
100-430-000-632 PARKS & REC TEAM EQUIPMENT	6,000	3,839	5,500		5,500
100-430-000-633 PARKS & REC OFFICIAL FEES	24,000	22,660	17,500		17,500
100-430-000-634 PARKS & REC PARTICIPANT INS	3,000	2,873	3,000		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		4,000
100-430-000-639 PARKS & REC FUNDRAISER EXPENSE	-	-	-		-
100-430-000-643 PARK & REC SAFETY CODE UPDATES	1,500	116	-		-
100-430-000-675 PARKS & REC MOWER GAS & REPAIRS	500	-	-		-
	111,600	99,425	82,000	-	82,000
100-430-000-741 PARKS & REC EQUIPMENT	-	3,330	-	-	-
	-	3,330	-	-	-
100-430-000-911 PARKS & REC CREDIT CARD EXPENSE	-	-	500		500
100-430-000-913 REC HOLIDAY EXPENSES	100	-	100		100
	100	-	600	-	600
RECREATION TOTAL	324,779	336,938	272,269	-	272,269
100-431-000-110 PUBLIC WORKS WAGES & SALARIES (REG)	66,602	53,184	81,120	192,124	273,244

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Director, Utility Customer Svc Supervisor, 6 Maintenance Workers					-
100-431-000-130 PUBLIC WORKS WAGES & SALARIES (OT)	500	102	500	2,500	3,000
100-431-000-131 PUBLIC WORKS RECYCLE OVERTIME	-	-	-		-
	67,102	53,287	81,620	194,624	276,244
100-431-000-202 CONTRACT LABOR	-	588	-		-
100-431-000-220 PUBLIC WORKS EMPLOYER FICA FRINGE	5,133	3,605	6,244	14,889	21,133
100-431-000-230 PUBLIC WORKS RETIREMENT (STATE)	7,421	3,581	11,068	26,391	37,459
100-431-000-231 PUBLIC WORKS DRUG TESTING	250	118	250	3,000	3,250
100-431-000-260 PUBLIC WORKS WORKERS' COMP	3,000	2,868	3,000		3,000
	15,805	10,759	20,562	44,280	64,842
100-431-000-431 P. WORKS REPAIRS TO EQUIPMENT	5,000	4,169	5,000		5,000
100-431-000-435 P. WORKS ANIMAL CONTROL	-	-	-		-
100-431-000-450 P.WORKS REPAIRS BLDG, BLDG. MATERIA	500	654	500		500
100-431-000-460 P. WORKS VEHICLE EXPENSE	30,000	29,534	25,000		25,000
100-431-000-490 PUBLIC WORKS UNIFORMS	3,000	644	1,000	600	1,600
	38,500	35,002	31,500	600	32,100
100-431-000-500 RECYCLING BINS	-	2,132	-		-
100-431-000-530 P. WORKS TELEPHONE EXPENSE	-	318	300		300
100-431-000-540 P. WORKS ADV., PRINTING, OFFICE SUP	200	870	200		200
	200	3,320	500	-	500
100-431-000-610 PUBLIC WORKS SUPPLIES	100	6,398	100		100
100-431-000-613 PUBLIC WORKS CLEANING SUPPLIES	700	964	700		700
100-431-000-615 PUBLIC WORKS SHOP SUPPLIES	3,200	4,745	3,200		3,200
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		14,700
100-431-000-619 RECYCLING EXPENSE	-	-	-		-
100-431-000-620 P. WORKS UTILITIES	73,000	70,237	73,000		73,000
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		200
100-431-000-624 ASPHALT, CEMENT, CONCRETE, GRAVEL	1,000	3,186	1,000		1,000
100-431-000-625 PUBLIC WORKS SMALL HAND TOOLS	100	37	100		100
100-431-000-631 PURCHASES W/RECYCLING REVENUE	-	-	-		-
100-431-000-650 PUBLIC WORKS LAWN EQUIPMENT	2,000	983	2,000		2,000
100-431-000-651 CAPITAL PURCHASE-GARBAGE TRUCK	-	-	-		-
100-431-000-653 PUBLIC WORKS BUILDING REMOVAL	-	5,150	-		-
	97,000	107,111	95,000	-	95,000

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100-431-000-803 PUBLIC WORKS DEBT SERVICE PRINC	34,500	34,897	18,659		18,659
100-431-000-804 PUBLIC WORKS DEBT SERVICE INT	3,275	2,635	1,982		1,982
	37,775	37,531	20,641	-	20,641
PUBLIC WORKS TOTAL	256,382	247,011	249,823	239,504	489,327
100-432-000-110 RECYCLING SALARIES & WAGES 1 Full time	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	-		-
	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	-	-	-
100-432-000-619 RECYCLING EXPENSE	2,000	-	-	-	-
100-432-000-621 RECYCLE DUES, MEMBERSHIPS	-	-	-	-	-
	2,000	-	-	-	-
RECYCLING TOTAL	44,058	18,113	-	-	-
100-510-000-930 TRANSFER TO RESERVES	-	-	210,381		210,381
TOTAL EXPENSES GF	2,406,660	2,502,356	2,064,860	259,504	2,324,364
200-510-000-110 WATER SALARIES & WAGES (REGULAR)	91,860	84,231	96,062	(96,062)	-
200-510-000-130 WATER SALARIES & WAGES (OVERTIME)	2,000	1,356	2,000	(2,000)	-
	93,860	85,587	98,062	(98,062)	-
200-510-000-210 WATER HEALTH INSURANCE	8,250	6,875	10,000	(10,000)	-
200-510-000-220 WATER EMPLOYER FICA FRINGE	7,180	5,798	7,502	(7,502)	(0)

CITY OF LIBERTY
BUDGET FISCAL YEAR 2017-2018

	Amended FY2017 BUDGET	8/9/2017 ACTUAL FY2017 BUDGET	FY2018 BUDGET	ADJUST	AMENDED FY2018 BUDGET
200-510-000-230 WATER RETIREMENT (STATE)	10,381	9,636	13,297	(13,297)	0
200-510-000-231 WATER DRUG TESTING	-	84	-	-	-
200-510-000-260 WATER WORKERS' COMPENSATION	1,500	1,416	1,500	(1,500)	-
200-510-000-270 WATER PROPERTY/LIABILITY INSURANCE	8,500	17,817	18,000		18,000
	35,811	41,626	50,299	(32,299)	18,000
200-510-000-319 WATER ACCOUNTING SERVICES	7,500	4,000	9,000		9,000
200-510-000-370 WATER LAB ANALYSIS FEES	1,500	2,280	1,980		1,980
	9,000	6,280	10,980	-	10,980
200-510-000-421 WATER PURCHASED	225,000	235,027	225,000		225,000
200-510-000-430 WATER MAINTENANCE & SERV CONTRACT Includes VC3, Financial Software	6,000	4,659	40,044		40,044
200-510-000-431 WATER REPAIRS TO EQUIPMENT	5,000	573	5,000		5,000
200-510-000-440 WATER RENT/LEASE OF EQUIPMENT	-	1,450	-		-
200-510-000-460 WATER VEHICLE EXPENSE	18,000	23,148	18,000		18,000
200-510-000-490 WATER UNIFORMS	600	502	600	(600)	-
	254,600	265,359	288,644	(600)	288,044
200-510-000-526 WATER DHEC DRINKING WATER FEE	8,573	8,583	8,573		8,573
200-510-000-530 WATER TELEPHONE EXPENSE	5,000	5,082	5,000		5,000
200-510-000-535 WATER POSTAGE	6,500	4,543	6,500		6,500
200-510-000-540 WATER ADV,PRINTING,OFFICE SUPPLIES	4,000	2,262	4,000		4,000
200-510-000-550 WATER OFFICE EQUIPMENT	-	869	-		-
200-510-000-581 WATER SEMINARS, CONVS., MEETINGS	2,500	1,490	2,500		2,500
	26,573	22,828	26,573	-	26,573
200-510-000-610 WATER SUPPLIES	25,000	12,768	32,000		32,000
200-510-000-620 WATER UTILITIES	500	360	500		500
200-510-000-621 DUES,SUBSCRIPTIONS,MEMBERSHIP	900	900	900		900
200-510-000-622 WATER JANITORIAL SUPPLIES	500	149	500		500
200-510-000-623 WATER MEDICAL SERVICES AND SUPPLIES	750	85	750		750
200-510-000-624 ASPHALT, CEMENT, CONCRETE	1,500	603	1,500		1,500
200-510-000-631 PAINTING OF WATER TANK	14,175	9,236	14,175		14,175
	43,325	24,101	50,325	-	50,325
200-510-000-805 WATER INTEREST EXPENSE	6,950	6,801	6,076		6,076
200-511-000-929 DEBT SERVICE - PRINCIPAL	-	-	15,229		15,229
	6,950	6,801	21,305	-	21,305
200-510-000-913 DEPRECIATION EXPENSE	-	-	147,339		147,339
200-510-000-930 TRANSFER TO RESERVES	-	-	34,000		34,000

CITY OF LIBERTY
BUDGET FISCAL YEAR 2017-2018

	Amended FY2017 BUDGET	8/9/2017 ACTUAL FY2017 BUDGET	FY2018 BUDGET	ADJUST	AMENDED FY2018 BUDGET
200-510-000-935 TRANSFER TO GENERAL FUND	-	-	-	130,961	130,961
	-	-	181,339	130,961	312,300
WATER TOTAL	470,119	452,582	727,527	-	727,527
200-511-000-110 W/WATER SALARIES & WAGES (REGULAR) Director (50%), 3 workers (50%), 1 Utility Office (50%)	91,860	84,231	96,062	(96,062)	-
200-511-000-111 STORMWATER WAGES & SALARIES	-	-	-	-	-
200-511-000-130 W/WATER SALARIES & WAGES (OVERTIME)	500	1,356	500	(500)	-
200-511-000-131 STORMWATER WAGES & SALARIES-OT	-	-	-	-	-
	92,360	85,586	96,562	(96,562)	-
200-511-000-210 W/WATER HEALTH INSURANCE	8,250	6,475	10,000	(10,000)	-
200-511-000-220 W/WATER EMPLOYER FICA FRINGE	7,066	5,771	7,387	(7,387)	(0)
200-511-000-230 W/WATER RETIREMENT (REGULAR)	10,215	9,591	13,094	(13,094)	(0)
200-511-000-260 WASTE WATER WORKERS' COMP	1,500	719	1,500	(1,500)	-
200-511-000-270 WASTE WATER PROP/LIABILITY INS	8,500	19,612	18,000	-	18,000
	35,531	42,168	49,981	(31,981)	18,000
200-511-000-319 WASTEWATER ACCOUNTING SERVICES	7,500	4,000	9,000	-	9,000
200-511-000-360 COUNTY FEES (\$5.42 PER THOUSAND)	335,000	283,758	342,500	-	342,500
200-511-000-361 CRAMER/ROPER PROJECT	51,600	55,547	55,900	-	55,900
200-511-000-362 INTER-MUNICIPAL AGREEMENT	152,000	108,709	108,409	-	108,409
	546,100	452,014	515,809	-	515,809
200-511-000-430 W/WATER MAINT & SERVICE CONTRACTS Includes VC3, Incode Software	5,000	3,447	39,044	-	39,044
200-511-000-431 WASTEWATER REPAIRS TO EQUIPMENT	4,200	1,214	2,200	-	2,200
200-511-000-440 WASTEWATER RENT/LEASE OF EQUIPMENT	-	2,065	-	-	-
200-511-000-445 WASTE WATER RAILROAD LEASE	935	1,420	935	-	935
200-511-000-470 CAPITAL PURCHASE- 2 PUMPS	-	-	-	-	-
	10,135	8,146	42,179	-	42,179
200-511-000-540 W/WATER ADV, PRINTING, OFFICE SUP.	650	1,272	650	-	650
200-511-000-550 WASTEWATER COLLECTION FEES	4,000	5,688	4,000	-	4,000
200-511-000-581 W/WATER SEMINARS, CONVS., MEETINGS	-	669	1,000	-	1,000
	4,650	7,629	5,650	-	5,650
200-511-000-610 WASTEWATER SUPPLIES	15,553	7,033	17,000	-	17,000
200-511-000-620 WASTEWATER UTILITIES	2,500	2,303	2,500	-	2,500
	18,053	9,336	19,500	-	19,500

CITY OF LIBERTY
BUDGET FISCAL YEAR 2017-2018

	Amended <u>FY2017 BUDGET</u>	8/9/2017 ACTUAL <u>FY2017 BUDGET</u>	<u>FY2018 BUDGET</u>	ADJUST	AMENDED <u>FY2018 BUDGET</u>
200-511-000-806 STORMWATER FEE	2,000	2,000	2,000		2,000
200-511-000-811 SEWER MAINTENANCE	-	13,200	-		-
200-511-000-928 DEBT SERVICE - INTEREST	3,602	3,602	2,604		2,604
200-511-000-929 DEBT SERVICE - PRINCIPAL	60,000	-	60,000		60,000
200-510-000-935 TRANSFER TO GENERAL FUND	-	-	-	128,543	128,543
200-512-000-445 CAPITAL IMPROVEMENTS	-	34,150	-		-
200-512-000-900 PRIOR PERIOD ADJUSTMENT	-	307,395	-		-
	<u>65,602</u>	<u>360,347</u>	<u>64,604</u>	<u>128,543</u>	<u>193,147</u>
SEWER TOTAL	772,431	965,225	794,285	-	794,285
TOTAL WATER AND SEWER	1,242,550	1,417,807	1,521,812	-	1,521,812
TOTAL EXPENSE BUDGET 2016 - 2017	3,649,210	3,920,163	3,586,672	259,504	3,846,176