

	Amended FY2018	5/31/2018 ACTUAL FY2018	FY2019
<b>GENERAL</b>			
Revenue	2,324,364	1,448,303	2,360,918
Expense	2,324,364	1,900,474	2,360,918
	-	(452,172)	(0)
<b>UTILITY</b>			
Revenue	1,521,812	1,320,719	1,529,449
Expense	1,521,812	830,803	1,529,449
	-	489,916	0
<b>GF - Salaries &amp; Benefits</b>			
Admin	232,636	212,924	191,800
Police	738,079	688,060	902,827
Rec	153,199	130,437	123,487
PWD	383,950	353,318	429,409
	1,507,864	1,384,739	1,647,523

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

	5/31/2018		
	Amended	ACTUAL	
	FY2018	FY2018	FY2019
	BUDGET	BUDGET	BUDGET
10-041-4101	290,000	226,226	331,500
10-041-4103	45,000	33,806	45,000
10-041-4105	20,000	12,958	9,500
10-041-4110	253,000	208,282	253,000
10-041-4112	114,000	93,271	114,000
10-041-4114	72,000	55,376	74,000
10-041-4116	50,500	51,407	51,407
10-041-4118	6,500	6,648	6,650
10-041-4120	8,500	6,351	6,351
10-041-4122	4,000	-	4,000
10-041-4124	-	293	-
	<b>863,500</b>	<b>694,619</b>	<b>895,408</b>
10-042-4201	93,250	104,784	98,250
10-042-4203	247,000	33,524	265,752
10-042-4210	13,500	7,857	10,000
10-042-4212	205,000	113,805	152,000
10-042-4214	73,000	53,294	53,500
10-042-4216	-	-	-
10-042-4220	8,000	7,373	10,000
10-042-4222	100	139	100
	<b>639,850</b>	<b>320,776</b>	<b>589,602</b>
10-043-4306	-	24,745	24,103
10-043-4310	21,000	16,377	-
10-043-4312	88,750	66,000	147,475
10-043-4320	40,000	30,000	45,000
	<b>149,750</b>	<b>137,122</b>	<b>216,578</b>
10-044-4450	-	6,857	6,500
10-044-4451	52,200	44,558	53,000
10-044-4452	3,000	545	2,000
10-044-4453	-	1,352	19,400
10-044-4475	150,500	145,857	259,456
10-044-4602	3,500	2,798	3,000

10-045-4501	POLICE FINES REVENUE	209,200	201,965	343,356
		185,000	79,447	95,842
		<b>185,000</b>	<b>79,447</b>	<b>95,842</b>
10-046-4606	CELL TOWER	10,560	10,032	11,616
		<b>10,560</b>	<b>10,032</b>	<b>11,616</b>
10-047-4402	ELECTION FILING FEES	-	210	-
10-047-4700	MISCELLANEOUS INCOME	7,000	4,132	7,000
		<b>7,000</b>	<b>4,342</b>	<b>7,000</b>
10-049-4902	TRANSFER FROM UTILITY FUND	259,504	-	201,516
		<b>259,504</b>	<b>-</b>	<b>201,516</b>
	<b>GL REVENUE</b>	<b>2,324,364</b>	<b>1,448,303</b>	<b>2,360,918</b>

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

	Amended		5/31/2018	
	FY2018	BUDGET	FY2018	ACTUAL
20-044-4310	11,220		11,440	11,450
20-044-4470	519,000		457,488	543,997
20-044-4472	9,800		13,805	9,800
20-044-4473	788,088		658,367	765,000
20-044-4474	3,000		1,500	3,000
20-044-4476	34,000		38,232	41,000
20-044-4477	62,604		57,970	61,302
20-044-4478	55,900		47,371	55,900
	<b>1,483,612</b>		<b>1,286,173</b>	<b>1,491,449</b>
20-047-4700	3,200		2,817	3,000
20-047-4706	35,000		31,729	35,000
	<b>38,200</b>		<b>34,547</b>	<b>38,000</b>
<b>UTILITY REVENUE</b>	<b>1,521,812</b>		<b>1,320,719</b>	<b>1,529,449</b>
<b>TOTAL REVENUE</b>	<b>3,846,176</b>		<b>2,769,022</b>	<b>3,890,367</b>

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

	Amended FY2018 <u>BUDGET</u>	5/31/2018 ACTUAL FY2018 <u>BUDGET</u>	FY2019 <u>BUDGET</u>
<b>ADMINISTRATION</b>			
10-400-5001 REGULAR	97,440	91,941	123,149
City Administrator/Clerk, Treasurer, PT Clerk			
10-400-5002 COUNCIL	23,700	19,925	23,700
Mayor, 6 Council Members			
	<b>121,140</b>	<b>111,866</b>	<b>146,849</b>
10-400-5020 RETIREMENT	13,945	19,086	18,717
10-400-5024 FICA	9,267	8,121	11,234
10-400-5028 GROUP HEALTH INSURANCE	84,084	72,650	10,800
10-400-5032 WORKERS' COMPENSATION	400	2,801	400
10-400-5034 OTHER EMPLOYEE BENEFITS	4,200	1,200	4,200
	<b>111,896</b>	<b>103,858</b>	<b>45,351</b>
10-400-5101 PROFESSIONAL	47,000	133,321	54,000
10-400-5102 OTHER PROFESSIONAL	109,400	14,843	78,773
VC3 plus hardware upgrade, Website			
Financial Software Annual License			
	<b>156,400</b>	<b>148,164</b>	<b>132,773</b>
10-400-5301 MAINTENANCE FACILITIES	30,000	13,911	23,000
10-400-5302 MAINTENANCE EQUIPMENT	-	309	-
	<b>30,000</b>	<b>14,220</b>	<b>23,000</b>
10-400-5501 INSURANCE	18,000	24,336	18,000
10-400-5502 COMMUNICATIONS	9,200	6,243	9,200
10-400-5506 ELECTION EXPENSE	6,500	3,949	-
10-400-5507 POSTAGE	1,000	1,386	1,000
10-400-5509 PUBS SUBS DUES FEES	3,000	1,467	3,000
10-400-5510 TRAVEL & TRAINING	5,000	7,059	12,000
	<b>42,700</b>	<b>44,439</b>	<b>43,200</b>
10-400-5607 JANITORIAL	-	215	-
10-400-5609 UTILITIES	10,000	10,971	10,000
10-400-5610 OFFICE	11,000	6,246	11,000
10-400-5611 OTHER	9,350	15,324	24,350
	<b>30,350</b>	<b>32,756</b>	<b>45,350</b>
	<b>492,486</b>	<b>455,304</b>	<b>436,523</b>
<b>ADMIN TOTAL</b>			

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

5/31/2018

	Amended FY2018 BUDGET	ACTUAL FY2018 BUDGET	FY2019 BUDGET
<b>POLICE</b>			
10-500-5001	580,081	502,359	633,675
REGULAR			
Chief, Captain, 3 Corporals, 10 Officers, 4.5 Dispatchers, Victims Adv			
10-500-5003	10,417	9,606	10,417
WAGES JUDGES			
10-500-5010	8,000	12,967	8,000
OVERTIME			
	<b>598,498</b>	<b>524,931</b>	<b>652,092</b>
10-500-5020	87,796	85,776	116,386
EMPLOYEE RETIREMENT			
10-500-5024	45,785	36,893	53,351
FICA			
10-500-5028	-	33,375	75,048
GROUP HEALTH INSURANCE			
10-500-5032	6,000	7,027	6,000
WORKERS' COMPENSATION			
10-500-5034	-	58	-
OTHER EMPLOYEE BENEFITS			
	<b>139,581</b>	<b>163,129</b>	<b>250,735</b>
10-500-5101	5,000	9,829	5,000
PROFESSIONAL			
10-500-5102	7,800	2,643	7,800
OTHER PROFESSIONAL			
10-500-5103	750	2,874	1,750
TESTING/ANALYSIS FEES			
	<b>13,550</b>	<b>15,346</b>	<b>14,550</b>
10-500-5301	500	30	500
MAINTENANCE FACILITIES			
10-500-5302	-	408	-
MAINTENANCE EQUIPMENT			
10-500-5303	39,500	22,531	16,700
MAINTENANCE VEHICLES			
	<b>40,000</b>	<b>22,968</b>	<b>17,200</b>
10-500-5403	-	-	18,939
LEASE			
	-	-	<b>18,939</b>
10-500-5502	14,000	15,397	15,000
COMMUNICATIONS			
10-500-5507	800	734	700
POSTAGE			
10-500-5509	500	50	500
PUBS SUBS DUES FEES			
10-500-5510	2,100	6,491	1,600
TRAVEL & TRAINING			
	<b>17,400</b>	<b>22,671</b>	<b>17,800</b>
10-500-5603	2,600	-	5,200
EQUIPMENT/SMALL TOOLS			
10-500-5604	-	6,372	22,800
FUEL			
10-500-5607	-	-	300
JANITORIAL			
10-500-5609	5,000	4,040	5,000
UTILITIES			
10-500-5610	3,000	2,414	3,000
OFFICE			
10-500-5611	8,000	6,826	8,300
OTHER			
10-500-5612	6,800	5,215	7,000
UNIFORMS			
	<b>25,400</b>	<b>24,867</b>	<b>51,600</b>

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

	Amended FY2018 <u>BUDGET</u>	5/31/2018 ACTUAL FY2018 <u>BUDGET</u>	FY2019 <u>BUDGET</u>
<b>POLICE TOTAL</b>	<b>834,429</b>	<b>773,913</b>	<b>1,022,916</b>
<b>PUBLIC WORKS</b>			
10-600-5001 REGULAR	273,244	227,430	292,832
Director, Customer Svc Suprvsr, 1 PT Clerk, 6 Maintenance Workers			
10-600-5003 PART TIME	3,000	3,350	5,500
10-600-5010 OVERTIME	<u>276,244</u>	<u>230,780</u>	<u>298,332</u>
10-600-5020 EMPLOYEES RETIREMENT	37,459	41,139	43,437
10-600-5024 FICA	21,133	16,369	22,822
10-600-5028 GROUP HEALTH INSURANCE	-	15,000	37,800
10-600-5030 UNEMPLOYMENT	-	98	-
10-600-5032 WORKERS' COMPENSATION	3,000	3,962	3,000
10-600-5034 OTHER EMPLOYEE BENEFITS	-	32	-
	<u>61,592</u>	<u>76,600</u>	<u>107,059</u>
10-600-5102 OTHER	-	375	-
10-600-5103 TESTING/ANALYSIS FEES	3,250	534	250
	<u>3,250</u>	<u>908</u>	<u>250</u>
10-600-5204 SOLID WASTE SERVICES	14,700	13,411	15,000
	<u>14,700</u>	<u>13,411</u>	<u>15,000</u>
10-600-5301 MAINTENANCE FACILITIES	500	111	500
10-600-5302 MAINTENANCE EQUIPMENT	5,000	842	5,000
10-600-5303 MAINTENANCE VEHICLES	25,000	11,301	16,600
	<u>30,500</u>	<u>12,254</u>	<u>22,100</u>
10-600-5403 LEASE	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
10-600-5502 COMMUNICATIONS	300	987	1,000
10-600-5510 TRAVEL & TRAINING	-	94	-
10-600-5511 PROGRAM/PROJECT COSTS	1,000	49	1,000
	<u>1,300</u>	<u>1,130</u>	<u>2,000</u>
10-600-5603 EQUIPMENT/SMALL TOOLS	2,100	1,749	2,100
10-600-5604 FUEL	-	4,535	8,400
10-600-5607 JANITORIAL	700	-	350

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

	Amended FY2018 BUDGET	5/31/2018 ACTUAL FY2018 BUDGET	FY2019 BUDGET
UTILITIES	73,000	58,386	73,000
OFFICE	-	170	200
OTHER	3,700	2,801	2,600
UNIFORMS	1,600	1,237	1,600
	<b>81,100</b>	<b>68,878</b>	<b>88,250</b>

**PUBLIC WORKS TOTAL**      **468,686**      **403,961**      **532,991**

**RECREATION**

10-700-5001	REGULAR	120,241	94,966	94,172
	Director, 1 Full time, 1 part time			
10-700-5010	OVERTIME	4,500	328	1,500
		<b>124,741</b>	<b>95,294</b>	<b>95,672</b>
10-700-5020	EMPLOYEES RETIREMENT	16,915	12,869	13,711
10-700-5024	FICA	9,543	6,563	7,204
10-700-5028	GROUP HEALTH INSURANCE	-	3,750	5,400
10-700-5032	WORKERS' COMPENSATION	2,000	11,952	1,500
10-700-5034	OTHER EMPLOYEE BENEFITS	-	9	-
		<b>28,458</b>	<b>35,143</b>	<b>27,815</b>

10-700-5103	TESTING/ANALYSIS FEES	1,300	434	1,300
		<b>1,300</b>	<b>434</b>	<b>1,300</b>

10-700-5301	MAINTENANCE FACILITIES	6,500	4,635	6,500
10-700-5302	MAINTENANCE EQUIPMENT	-	2,896	2,000
10-700-5303	MAINTENANCE VEHICLES	5,000	2,086	1,400
10-700-5305	MAINTENANCE GROUNDS	8,000	2,915	3,000
		<b>19,500</b>	<b>12,532</b>	<b>12,900</b>

10-700-5403	LEASE	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>

10-700-5501	INSURANCE	3,000	1,961	2,000
10-700-5502	COMMUNICATIONS	1,500	2,148	2,070
10-700-5507	POSTAGE	70	92	138
10-700-5511	PROGRAM/PROJECT COSTS	47,000	37,800	44,300
		<b>51,570</b>	<b>42,001</b>	<b>48,508</b>

10-700-5604	FUEL	-	446	3,600
10-700-5609	UTILITIES	43,000	32,220	35,000



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

	Amended FY2018 BUDGET	5/31/2018 ACTUAL FY2018 BUDGET	FY2019 BUDGET
10-700-5610 OFFICE	1,500	1,441	1,500
10-700-5611 OTHER	2,200	1,849	2,420
	<b>46,700</b>	<b>35,956</b>	<b>42,520</b>
<b>RECREATION TOTAL</b>	<b>272,269</b>	<b>221,360</b>	<b>228,715</b>
10-950-5960 DEBT SERVICE - PRINCIPAL	43,785	43,609	22,404
10-950-5961 DEBT SERVICE - INTEREST	2,329	2,329	1,614
<b>CAPITAL TOTAL</b>	<b>46,114</b>	<b>45,938</b>	<b>24,018</b>
10-980-5975 TRANSFER TO RESERVES	210,381	-	115,756
<b>TOTAL EXPENSES GF</b>	<b>2,324,364</b>	<b>1,900,474</b>	<b>2,360,918</b>

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

	Amended FY2018 BUDGET	5/31/2018 ACTUAL FY2018 BUDGET	FY2019 BUDGET
<b>WATER</b>			
20-670-5100 BENEFITS	-	330	-
20-670-5101 PROFESSIONAL	9,000	8,624	9,000
20-670-5102 OTHER	40,044	27,652	32,723
Includes VC3, Financial Software			
20-670-5103 TESTING/ANALYSIS FEES	10,553	11,313	12,502
	<b>59,597</b>	<b>47,919</b>	<b>54,225</b>
20-670-5301 MAINTENANCE FACILITIES	14,175	3,523	20,810
20-670-5302 MAINTENANCE EQUIPMENT	5,000	7,570	5,000
20-670-5303 MAINTENANCE VEHICLES	18,000	8,110	18,000
	<b>37,175</b>	<b>19,203</b>	<b>43,810</b>
20-670-5401 LEASE	-	-	-
20-670-5501 INSURANCE	18,000	17,211	18,000
20-670-5502 COMMUNICATIONS	5,000	4,212	4,000
20-670-5507 POSTAGE	6,500	4,229	6,500
20-670-5509 PUBS SUBS DUES FEES	900	545	200
20-670-5510 TRAVEL & TRAINING	2,500	550	2,500
20-670-5511 PROGRAM/PROJECT COSTS	226,500	194,168	255,500

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

	Amended FY2018 BUDGET	5/31/2018 ACTUAL FY2018 BUDGET	FY2019 BUDGET
	<b>259,400</b>	<b>220,915</b>	<b>286,700</b>
FUEL	-	-	2,500
JANITORIAL	500	-	500
UTILITIES	500	700	500
OFFICE	4,000	2,295	4,000
OTHER	32,750	12,063	32,750
	<b>37,750</b>	<b>15,057</b>	<b>40,250</b>
DEBT SERVICE - PRINCIPAL	15,229	-	15,991
DEBT SERVICE - INTEREST	6,076	6,398	5,314
DEPRECIATION	147,339	-	165,000
	<b>168,644</b>	<b>6,398</b>	<b>186,305</b>
200-510-000-930 TRANSFER	34,000	-	41,000
200-510-000-935 TRANSFER	130,961	-	127,517
	<b>164,961</b>	<b>-</b>	<b>168,517</b>
<b>WATER TOTAL</b>	<b>727,527</b>	<b>309,492</b>	<b>779,807</b>
<b>SEWER</b>			
BENEFITS	-	4	-
PROFESSIONAL	9,000	8,624	9,000
OTHER	-	27,240	32,723
Includes VC3, Incode Software			
TESTING/ANALYSIS FEES	2,000	2,000	2,000
	<b>11,000</b>	<b>37,869</b>	<b>43,723</b>
CRAMER/ROPER PROJECT	55,900	51,329	55,900
INTER-MUNICIPAL AGREEMENT	108,409	99,639	108,409
	<b>164,309</b>	<b>150,968</b>	<b>164,309</b>
MAINTENANCE FACILITIES	39,044	-	24,600
MAINTENANCE EQUIPMENT	2,200	345	2,200
	<b>41,244</b>	<b>345</b>	<b>26,800</b>
LEASE	935	-	935
	<b>935</b>	<b>-</b>	<b>935</b>

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

	Amended FY2018 BUDGET	5/31/2018 ACTUAL FY2018 BUDGET	FY2019 BUDGET
20-675-5501	18,000	17,211	18,000
20-675-5502	-	487	-
20-675-5505	5,000	4,375	5,000
20-675-5510	1,000	415	2,500
20-675-5511	337,500	241,985	337,500
	<b>361,500</b>	<b>264,474</b>	<b>363,000</b>
20-675-5603	17,000	-	17,000
20-675-5604	-	-	-
20-675-5609	2,500	1,630	1,650
20-675-5611	-	1,607	1,500
20-675-5611	4,650	1,814	
	<b>24,150</b>	<b>5,051</b>	<b>20,150</b>
20-950-5960	60,000	60,000	60,000
20-950-5961	2,604	2,604	1,302
	<b>62,604</b>	<b>62,604</b>	<b>61,302</b>
20-980-5975	128,543	-	69,423
	<b>128,543</b>	<b>-</b>	<b>69,423</b>
	<b>794,285</b>	<b>521,311</b>	<b>749,642</b>
	<b>1,521,812</b>	<b>830,803</b>	<b>1,529,449</b>
	<b>3,846,176</b>	<b>2,731,278</b>	<b>3,890,367</b>