

<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	-	-	-	-

<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>
POLICE DEPT BOND ESTREATMENT	-	-	-	-
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	-	-	-	-

CITY OF LIBERTY
REVENUE 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>
200-375-000-000 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