

CITY OF LIBERTY

FY2017
BUDGET
Amended

FY2017
ACTUAL
6/30/2017

FY2018
BUDGET
Amended

FY2018
ACTUAL
2/28/2018

General Fund

Revenue	2,406,660	2,343,256	2,324,364	1,108,671
Expenses	2,406,660	2,369,296	2,324,364	1,262,466
Total	-	(26,040)	-	(153,795)

Water - Sewer Fund

Revenue	1,242,550	1,371,151	1,522,812	959,551
Expenses	1,242,550	1,110,412	1,522,812	546,219
Total	-	260,738	-	413,332

<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>2/28/2018</u>
100-311-001-000 PROPERTY TAXES	390,000	229,625	290,000	281,294
100-311-002-000 VEHICLE TAXES	45,000	44,448	45,000	24,210
100-311-003-000 DELINQUENT TAXES	20,000	14,701	20,000	8,460
100-311-004-000 TIF REVENUE	-	1,663	-	-
	455,000	290,437	355,000	313,964
100-313-001-000 L.O.S.T. - PROPERTY TAX CREDIT	254,000	253,050	253,000	125,227
100-313-002-000 L.O.S.T. - MUNICIPAL REVENUE	115,100	116,854	114,000	55,271
ACCOMMODATIONS TAX	-	2	-	218
100-313-004-000 AID TO SUBDIV - LOCAL GOV FUND	72,000	74,863	72,000	36,917
100-313-010-000 PEBA REIMBURSEMENT	-	-	-	14,699
	441,100	444,769	439,000	232,332
100-321-002-000 YARD SALE PERMITS	100	120	100	96
100-321-003-000 BUILDING PERMITS	8,000	5,456	8,000	6,273
100-321-004-000 BUSINESS LICENSES	93,250	85,180	93,250	81,247
100-321-008-000 BUSINESS LICENSES - MASC	-	197,887	-	-
100-321-010-000 FRANCHISE FEE-PHONE	-	1	-	0
100-321-011-000 FRANCHISE FEE-ELECTRICITY	205,000	200,339	205,000	113,805
100-321-012-000 FRANCHISE FEE - FORT HILL	73,000	58,036	73,000	53,294
100-321-013-000 FRANCHISE FEE-NORTHLAND	13,500	10,228	13,500	5,226
100-321-016-000 ROSEWOOD RENTAL INCOME	2,500	3,883	2,500	275
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	-	-
	642,350	648,123	642,350	260,637
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	-	-
100-322-004-000 PARKS & REC DEPT ATHLETIC FEES	50,000	43,980	51,000	41,663
100-322-004-001 PARKS & REC DEPT ATHLETIC INS FEES	-	3,900	3,000	515
100-322-005-000 PARKS & REC SPECIAL EVENTS	54,000	41,062	-	6,857
100-322-006-000 PARKS & REC RENTALS	1,000	1,090	1,000	1,891
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	-	-
100-322-027-000 REC SPONSOR BANNERS	-	300	-	575
100-322-029-000 TEAM SPONSORSHIPS	1,000	-	-	-
100-322-030-000 PARD GRANT 2012008	-	28,150	-	-
	110,200	162,682	77,200	68,267
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	4,986
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	4,986
100-342-001-000 POLICE FINES REVENUE	132,000	103,309	185,000	49,940
100-342-004-000 RESOURCE OFFICER-HIGH SCHOOL	44,375	44,000	44,375	22,000
100-342-005-000 RESOURCE OFFICER-MIDDLE SCHOOL	44,375	44,000	44,375	22,000
100-342-010-000 FIRE DIST. CONTRACT	240,000	240,000	-	-
100-342-014-000 FIRE CALL REIMBURSEMENT-COUNTY	30,000	25,000	-	-
100-342-018-000 FIRE FUND RAISER	2,000	-	-	-
100-342-019-000 PICKENS DISPATCH	36,000	40,000	40,000	20,000
100-342-031-000 POLICE DEPT FINGERPRINT FEES	-	39	-	39
INSURANCE CLAIM PAYMENTS	-	74	-	-
100-342-059-000 MISC INCOME POLICE	-	6,866	5,000	108
100-342-060-000 RESTITUTION PAYMENTS	-	158	-	-
	528,750	503,446	318,750	114,086
100-344-001-000 SOLID WASTE FEES	115,000	157,540	150,500	105,702
100-344-003-000 GARBAGE COLLECTION FEES	25,500	-	-	-
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	-	-	-
	146,500	213,358	150,500	106,310
100-375-005-000 ELECTION FILING FEES	200	-	-	210
100-375-010-000 MISCELLANEOUS INCOME	-	1,100	-	677
100-375-020-000 FESTIVAL/EVENT REVENUE	2,000	2,789	2,000	75

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>2/28/2018</u>
	2,200	3,889	2,000	962
RETURNED CHECK FEE	-	50	-	-
100-380-004-000 MISC. INCOME-INSURANCE PAYMENT	2,500	-	-	-
100-380-010-000 CELL TOWER	10,560	11,440	10,560	7,128
100-380-025-000 TRANSFER FROM UTILITY FUND	-	-	259,504	-
	13,060	11,490	270,064	7,128
GL REVENUE	2,406,660	2,343,256	2,324,384	1,108,671

CITY OF LIBERTY
EXPENSE BUDGET

	AMENDED FY2017 BUDGET	FY2017 ACTUAL 6/30/2017	AMENDED FY2018 BUDGET	FY2018 ACTUAL 2/28/2018
100-413-000-110 ADMIN. SALARIES & WAGES (REGULAR)	96,000	98,185	97,440	61,165
100-413-000-130 ADMIN. OVERTIME	-	34	-	-
100-413-000-140 ADMIN. COUNCIL SALARIES	23,700	23,475	23,700	14,225
100-413-000-160 UNEMPLOYMENT	-	-	-	-
	119,700	121,694	121,140	75,390
100-413-000-202 ADMIN. CONTRACT LABOR	-	-	24,000	16,000
100-413-000-210 ADMIN. HEALTH INSURANCE	99,000	73,906	84,084	51,650
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	5,518
100-413-000-230 ADMIN. RETIREMENT (STATE)	11,071	10,878	13,945	8,559
100-413-000-260 ADMIN. WORKERS' COMPENSATION	400	126	400	326
100-413-000-270 ADMIN. PROPERTY/LIABILITY INSURANCE	25,000	17,817	18,000	16,461
T-SHIRTS	-	-	-	-
	148,817	114,331	153,896	99,706
100-413-000-318 ADMIN LEGAL SERVICES	1,000	4,838	15,000	3,928
100-413-000-319 ADMIN ACCOUNTING SERVICES	8,000	7,500	8,000	15,183
	9,000	12,337	23,000	19,111
100-413-000-430 ADMIN. MAINT. & SERVICE CONTRACTS	10,000	18,254	109,400	78,416
100-413-000-431 ADMIN. REPAIRS TO EQUIPMENT	-	-	-	86
100-413-000-432 ADMIN. BUILDING REPAIRS	-	1,080	20,000	1,071
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	129,400	79,574
100-413-000-530 ADMIN. TELEPHONE EXPENSE	4,200	3,619	9,200	5,253
100-413-000-535 ADMIN. POSTAGE	2,000	834	1,000	681
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	4,615
100-413-000-541 PLANNING & ZONING EXPENSE	-	-	1,200	-
100-413-000-581 ADMIN. SEMINARS, CONV., MEETINGS	1,900	2,715	3,000	4,691
100-413-000-585 BANK CHARGES	4,500	9,983	4,500	5,460
100-413-000-586 BANK FINANCE CHARGES	-	-	-	-
100-413-000-590 ORDINANCE RECODIFICATION	-	-	1,675	-
	45,100	49,833	39,075	24,647
100-413-000-620 ADMIN. UTILITIES	10,000	10,855	10,000	6,777
100-413-000-621 ADMIN. DUES, SUBSCR., MEMBERSHIPS	3,000	2,657	3,000	1,363
100-413-000-622 ADMIN. JANITORIAL SUPPLIES	75	-	75	-
100-413-000-623 ADMIN MEDICAL SERVICES	-	-	-	25
	13,075	13,512	13,075	8,165
100-413-000-743 ADMIN. OFFICE FURNITURE & EQUIPMENT	-	-	-	1,158
100-413-000-745 ROSEWOOD SCHOOL	10,000	18,327	10,000	6,944
	10,000	18,327	10,000	8,102
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	-	857
100-413-000-914 ADMIN. CONTRIB., DONAT., MEMORIALS	500	-	-	-
100-413-000-928 MATCHING FACADE GRANT	-	2,000	-	-
100-413-000-939 ECIVIS GRANT NETWORK	-	900	900	-
100-413-000-991 ADMIN MISCELLANEOUS	-	1,340	-	47
ADMIN MILEAGE REIMBURSEMENT	-	1,798	2,000	203
	15,500	17,327	2,900	1,108
ADMN TOTAL	423,192	367,011	492,486	315,803

CITY OF LIBERTY
EXPENSE BUDGET

	AMENDED FY2017 BUDGET	FY2017 ACTUAL 6/30/2017	AMENDED FY2018 BUDGET	FY2018 ACTUAL 2/28/2018
100-421-000-110 POLICE SALARIES & WAGES (REGULAR)	512,623	485,296	580,081	347,618
100-421-000-130 POLICE SALARIES & WAGES (OVERTIME)	6,000	10,144	8,000	9,349
100-421-000-140 POLICE SALARIES & WAGES JUDGES	8,250	7,923	8,250	5,387
100-421-000-151 POLICE BOND JUDGE	2,167	1,833	2,167	1,333
	529,040	505,195	598,498	363,687
100-421-000-220 POLICE EMPLOYER FICA FRINGE	40,472	33,067	45,785	25,680
100-421-000-230 POLICE RETIREMENT	67,000	62,441	87,796	55,378
100-421-000-231 POLICE DRUG TESTING	700	487	750	2,524
100-421-000-260 POLICE DEPT WORKERS' COMP	6,000	7,602	6,000	5,416
	114,172	103,597	140,331	88,998
POLICE LEGAL & ACCOUNTING	-	3,225	5,000	5,034
100-421-000-355 POLICE JUROR EXPENSE	1,000	-	500	40
	1,000	3,225	5,500	5,074
100-421-000-430 POLICE MAINTENANCE & SERV CONTRACTS	7,800	7,511	7,800	2,351
100-421-000-440 POLICE NCIC COMPUTER	3,500	6,253	7,000	6,161
100-421-000-450 POLICE REPAIRS TO BLDGS,BLDG MAT	200	8,342	500	10
100-421-000-480 POLICE VEHICLE EXPENSE	39,500	34,698	39,500	19,079
100-421-000-489 POLICE SOFT BODY ARMOUR	-	-	2,100	-
100-421-000-490 POLICE UNIFORMS	5,300	3,966	4,500	3,438
100-421-000-496 POLICE GRANT WRITING & RESEARCH	-	-	-	-
	56,300	60,771	61,400	31,039
100-421-000-530 POLICE TELEPHONE EXPENSE	7,000	9,402	7,000	5,684
100-421-000-535 POLICE POSTAGE	600	570	800	713
100-421-000-540 POLICE ADV,PRINTING,OFFICE SUPPLIES	2,500	4,439	3,000	1,701
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	-	76
100-421-000-590 POLICE CONTRIB, DONAT, MEMORIALS	500	-	500	-
	12,600	14,631	13,400	14,686
100-421-000-610 POLICE SUPPLIES	2,000	1,856	1,500	494
100-421-000-620 POLICE UTILITIES	-	4,431	5,000	2,877
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	3,447
100-421-000-742 POLICE VEHICLE DEBT SERVICE	15,000	18,030	-	-
100-421-000-743 POLICE OFFICE FURN. & EQUIPMENT	900	56	600	1,249
MISC EXPENSE	-	1	-	-
100-421-000-753 POLICE MISC(TASERS, RADAR, ETC)	2,000	1,384	2,000	405
	17,900	19,471	2,600	1,654
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
100-421-000-925 HOUSING OF PRISONERS	3,500	2,887	2,500	2,122
100-421-000-950 VICTIM'S RIGHTS EXPENSES	1,000	-	-	-
100-421-000-952 K-9 EXPENSE	-	3,689	2,500	1,078
100-421-000-991 JUDGE'S EXPENSES	500	897	500	162
	5,000	7,473	5,500	3,363
POLICE TOTAL	739,862	728,837	859,902	530,517
100-430-000-110 PARKS & REC SALARIES	141,336	127,627	120,241	70,686
100-430-000-130 PARKS & REC OVERTIME	6,000	3,893	4,500	312
	147,336	131,520	124,741	70,998

CITY OF LIBERTY
EXPENSE BUDGET

	AMENDED FY2017 BUDGET	FY2017 ACTUAL 6/30/2017	AMENDED FY2018 BUDGET	FY2018 ACTUAL 2/28/2018
100-430-000-220 PARKS & REC FICA	11,271	8,542	9,543	4,897
100-430-000-230 PARKS & REC RETIREMENT	10,812	13,885	16,915	9,593
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	180
100-430-000-260 PARKS & REC WORKERS' COMP	2,000	1,952	2,000	10,054
	25,183	25,482	29,758	24,978
100-430-000-430 PARKS & REC MAINTENANCE	6,000	8,243	6,000	4,121
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	2,086
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	16,333
100-430-000-530 PARKS & REC TELEPHONE	1,500	1,958	1,500	1,520
100-430-000-535 PARKS & REC POSTAGE	60	65	70	92
100-430-000-537 REC DEPT SUPPLIES	1,000	610	1,000	972
100-430-000-540 PARKS & REC OFFICE SUPP	2,000	5,907	1,500	1,239
100-430-000-585 BANK FEES	-	864	500	290
	4,560	9,403	4,570	4,113
100-430-000-620 PARKS & REC UTILITIES	43,000	40,865	43,000	23,461
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	2,699
100-430-000-629 PARKS & REC LIME, SEED, FERTIL	3,000	2,292	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	1,122
100-430-000-633 PARKS & REC OFFICIAL FEES	24,000	22,660	17,500	11,602
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	1,208
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	41,786
100-430-000-913 REC HOLIDAY EXPENSES	100	-	200	-
	100	-	200	-
RECREATION TOTAL	324,779	336,939	272,269	158,209
100-431-000-110 PUBLIC WORKS WAGES & SALARIES (REG)	66,602	53,184	273,244	155,276
100-431-000-130 PUBLIC WORKS WAGES & SALARIES (OT)	500	102	3,000	2,395
	67,102	53,287	276,244	157,671
100-431-000-141 PUBLIC WORKS CONTRACT LABOR	-	588	-	-
100-431-000-220 PUBLIC WORKS EMPLOYER FICA FRINGE	5,133	3,605	21,133	11,158
100-431-000-230 PUBLIC WORKS RETIREMENT (STATE)	7,421	3,581	37,459	18,828
100-431-000-231 PUBLIC WORKS DRUG TESTING	250	118	3,250	439
100-431-000-260 PUBLIC WORKS WORKERS' COMP	3,000	2,868	3,000	3,582
	15,804	10,759	64,842	34,006
100-431-000-431 P. WORKS REPAIRS TO EQUIPMENT	5,000	4,169	5,000	309
100-431-000-450 P. WORKS REPAIRS BLDG, BLDG. MATERIA	500	654	500	50
100-431-000-460 P. WORKS VEHICLE EXPENSE	30,000	29,534	25,000	9,744
100-431-000-490 PUBLIC WORKS UNIFORMS	3,000	644	1,600	1,237
	38,500	35,002	32,100	11,340
100-431-000-500 RECYCLING BINS	-	2,132	-	-
100-431-000-530 P. WORKS TELEPHONE EXPENSE	-	318	300	319
100-431-000-540 P. WORKS ADV., PRINTING, OFFICE SUP	200	870	200	170
PUBLIC WORKS MEETINGS, SEMINARS	-	-	-	-

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>2/28/2018</u>
	200	3,320	500	489
100-431-000-610 PUBLIC WORKS SUPPLIES	100	6,398	100	1,666
100-431-000-613 PUBLIC WORKS CLEANING SUPPLIES	700	964	700	-
100-431-000-615 PUBLIC WORKS SHOP SUPPLIES	3,200	4,745	3,200	195
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	9,753
100-431-000-620 P. WORKS UTILITIES	73,000	70,237	73,000	40,842
100-431-000-623 P. WORKS MEDICAL SERVICE & SUPPLIES	200	151	200	225
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	-
100-431-000-650 PUBLIC WORKS LAWN EQUIPMENT	2,000	983	2,000	1,749
100-431-000-653 PUBLIC WORKS BUILDING REMOVAL	-	5,150	-	-
	97,000	107,112	95,000	54,432
100-431-000-803 PUBLIC WORKS DEBT SERVICE PRINC	34,500	34,897	18,859	-
100-431-000-804 PUBLIC WORKS DEBT SERVICE INT	3,275	2,635	1,982	-
100-510-000-930 TRANSFER TO RESERVES	-	-	210,380	-
	37,775	37,531	231,021	-
PUBLIC WORKS TOTAL	256,381	247,011	699,707	257,937
TOTAL EXPENSES GF	2,406,660	2,369,296	2,324,364	1,262,466

CITY OF LIBERTY
REVENUE BUDGET

AMENDED
FY2017
BUDGET

FY2017
ACTUAL
6/30/2017

Amended
FY2018
BUDGET

FY2018
ACTUAL
2/28/2018

200-372-001-000 WATER SALES	440,000	454,968	519,000	335,806
200-372-002-000 WATER TAP FEES	6,000	5,250	4,800	8,140
200-372-003-000 PENALTIES/RECONNECTIONS	30,000	31,010	35,000	23,756
200-372-004-000 WATER CONNECTION FEES	6,000	5,730	5,000	4,085
200-372-005-000 WATER DEPOSITS - REFUNDABLE	-	(86)	-	-
200-372-008-000 SETOFF DEBT COLLECTIONS	1,000	125	-	-
200-372-009-000 CRAMER/ROPER SURCHARGE	43,000	49,100	55,900	24,165
200-372-010-000 MAINTENANCE FEE	34,000	41,944	34,000	27,678
200-372-011-000 SEWER LINE PROJECT - HWY 178/93	-	80,109	62,604	41,974
200-372-012-000 RIA Grant	-	-	-	-
200-372-013-000 SCDOT Grant	-	-	-	-
	560,000	668,150	716,304	465,603
200-373-002-000 EASLEY/CENTRAL SEWER FEES	82,000	77,592	95,760	49,073
200-374-001-000 SEWER USER FEES	585,000	562,078	693,328	429,751
200-374-002-000 SEWER TAP CONNECTION FEES	500	3,300	3,000	1,500
200-374-003-000 HIGHWAY 178 WATER LINE MAINT	11,000	11,220	11,220	11,440
200-374-010-000 IMPACT FEE	-	39,760	-	-
	678,500	693,951	803,308	491,764
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	-	189
200-375-005-000 SEWER - MISCELLANEOUS REVENUE	-	3,321	-	-
200-375-016-000 PAYMENT BY PHONE FEE	2,000	4,400	2,000	1,995
200-375-017-000 SET-OFF DEBT FEE	500	25	-	-
INSURANCE CLAIM	-	80	-	-
	4,050	9,050	3,200	2,184
WATER REVENUE	1,242,550	1,371,151	1,522,812	959,551
TOTAL REVENUE BUDGET	3,649,210	3,714,407	3,847,176	2,068,223

CITY OF LIBERTY
EXPENSE BUDGET

	AMENDED FY2017 BUDGET	FY2017 ACTUAL 6/30/2017	AMENDED FY2018 BUDGET	FY2018 ACTUAL 2/28/2018
200-510-000-110 WATER SALARIES & WAGES (REGULAR)	91,860	84,231	-	-
200-510-000-130 WATER SALARIES & WAGES (OVERTIME)	2,000	1,356	-	-
	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	16,461
	35,811	41,626	18,000	16,461
200-510-000-319 WATER ACCOUNTING SERVICES	7,500	4,000	9,000	6,425
200-510-000-370 WATER LAB ANALYSIS FEES	1,500	2,280	1,980	1,920
	9,000	6,280	10,980	8,345
200-510-000-421 WATER PURCHASED	225,000	235,027	225,000	130,587
200-510-000-430 WATER MAINTENANCE & SERV CONTRACT	6,000	4,659	40,044	17,525
200-510-000-431 WATER REPAIRS TO EQUIPMENT	5,000	573	5,000	-
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	7,654
200-510-000-490 WATER UNIFORMS	600	502	-	-
	254,600	265,359	289,044	155,766
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	3,707
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	1,885
200-510-000-550 WATER OFFICE EQUIPMENT	-	869	-	-
200-510-000-581 WATER SEMINARS, CONVS., MEETINGS	2,500	1,490	2,500	415
	26,573	22,828	26,573	16,859
200-510-000-610 WATER SUPPLIES	25,000	12,768	32,000	10,198
200-510-000-620 WATER UTILITIES	500	360	500	330
200-510-000-621 DUES,SUBSCRIPTIONS,MEMBERSHIP	900	900	900	95
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	6,908
	43,325	24,101	50,325	17,836
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
WATER DEPRECIATION	-	-	147,339	-
200-510-000-930 TRANSFER TO RESERVES	-	-	34,000	-
200-510-000-935 TRANSFER TO GENERAL FUND	-	-	130,961	-
	-	-	312,300	-

WATER TOTAL	470,119	452,582	728,527	221,864
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200-511-000-110 W/WATER SALARIES & WAGES (REGULAR)	91,860	84,231	-	-
200-511-000-130 W/WATER SALARIES & WAGES (OVERTIME)	500	1,356	-	-
	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	16,461
	35,531	42,169	18,000	16,461
200-511-000-319 WASTEWATER ACCOUNTING SERVICES	7,500	4,000	9,000	6,425
200-511-000-360 COUNTY FEES (\$5.39 PER THOUSAND)	335,000	283,758	342,500	165,247

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>2/28/2018</u>
200-511-000-361 CRAMER/ROPER PROJECT	51,600	55,547	55,900	37,316
200-511-000-362 INTER-MUNICIPAL AGREEMENT	152,000	108,709	108,409	72,438
	546,100	452,014	515,809	281,425
200-511-000-430 W/WATER MAINT & SERVICE CONTRACTS	5,000	3,447	39,044	17,614
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	-
	10,135	8,146	42,179	17,669
200-511-000-540 W/WATER ADV, PRINTING, OFFICE SUP.	650	1,272	650	1,310
200-511-000-550 WASTEWATER COLLECTION FEES	4,000	5,688	4,000	3,065
200-511-000-581 W/WATER SEMINARS, CONVS., MEETINGS	-	669	1,000	415
	4,650	7,629	5,650	4,790
200-511-000-610 WASTEWATER SUPPLIES	15,553	7,033	17,000	1,075
200-511-000-620 WASTEWATER UTILITIES	2,500	2,303	2,500	1,135
	18,053	9,336	19,500	2,210
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 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	324,555
TOTAL WATER AND SEWER	1,242,550	1,110,412	1,522,812	546,219
TOTAL EXPENSE BUDGET 2016 - 2017	3,649,210	3,479,708	3,847,176	1,808,685

Amended **CITY OF LIBERTY 2018 MEETING SCHEDULE**

CITY COUNCIL MEETINGS *Are held the 2nd Monday of each month, 6:00 PM, at the
Rosewood Center, 419 E. Main Street.*

COUNCIL WORK SESSIONS *Are held as announced at the Rosewood Center, 419 E. Main
Street*

JANUARY 8, 2018	COUNCIL MEETING
FEBRUARY 5, 2018	WORK SESSION
FEBRUARY 12, 2018	COUNCIL MEETING
MARCH 12, 2018	COUNCIL MEETING
APRIL 3, 2018	WORK SESSION
APRIL 9, 2018	COUNCIL MEETING
MAY 14, 2018	COUNCIL MEETING
JUNE 5, 2018	WORK SESSION
JUNE 11, 2018	COUNCIL MEETING
JULY 16, 2018	COUNCIL MEETING
AUGUST 7, 2018	WORK SESSION
AUGUST 13, 2018	COUNCIL MEETING
SEPTEMBER 10, 2018	COUNCIL MEETING
OCTOBER 2, 2018	WORK SESSION
OCTOBER 8, 2018	COUNCIL MEETING
NOVEMBER 6, 2018	WORK SESSION
NOVEMBER 12, 2018	COUNCIL MEETING
DECEMBER 4, 2018	WORK SESSION
DECEMBER 10, 2018	COUNCIL MEETING

OTHER MEETINGS WILL BE ANNOUNCED AS THEY ARISE