

<u>CITY OF LIBERTY</u>	<u>FY2017</u> <u>BUDGET</u> Amended	<u>FY2017</u> <u>ACTUAL</u> <u>6/30/2017</u>	<u>FY2018</u> <u>BUDGET</u> Amended	<u>FY2018</u> <u>ACTUAL</u> <u>1/31/2018</u>
General Fund				
Revenue	2,406,660	2,343,256	2,324,364	810,590
Expenses	2,406,660	2,369,296	2,324,364	1,123,635
Total	-	(26,040)	-	(313,044)
Water - Sewer Fund				
Revenue	1,242,550	1,371,151	1,522,812	858,128
Expenses	1,242,550	1,110,412	1,522,812	495,859
Total	-	260,738	-	362,268

<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>1/31/2018</u>
100-311-001-000 PROPERTY TAXES	390,000	229,625	290,000	90,209
100-311-002-000 VEHICLE TAXES	45,000	44,448	45,000	21,326
100-311-003-000 DELINQUENT TAXES	20,000	14,701	20,000	8,575
100-311-004-000 TIF REVENUE	-	1,663	-	-
	455,000	290,437	355,000	120,110
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	-	59
100-313-004-000 AID TO SUBDIV - LOCAL GOV FUND	72,000	74,883	72,000	18,459
COMMERCE STREET GRANT	-	-	-	-
100-313-009-000 RIA GRANT	-	-	-	-
100-313-010-000 PEBA REIMBURSEMENT	-	-	-	14,699
	441,100	444,769	439,000	213,715
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	49,531
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	95,908
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	2,544
100-321-016-000 ROSEWOOD RENTAL INCOME	2,500	3,883	2,500	275
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	208,343
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	-	-
100-322-004-000 PARKS & REC DEPT ATHLETIC FEES	50,000	43,980	51,000	26,678
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	-	4,848
100-322-006-000 PARKS & REC RENTALS	1,000	1,090	1,000	1,891
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	-	575
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	51,273
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	49,747
100-342-002-000 HOUSING OF JUVENILES FEES	-	-	-	-
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	-	-
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	20,000
100-342-026-000 POLICE DEPT PETTY CASH	-	-	-	-
POLICE DEPT BOND ESTREATMENT	-	-	-	-

<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>1/31/2018</u>
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	113,780
100-344-001-000 SOLID WASTE FEES	115,000	157,540	150,500	92,455
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	93,062
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	-	538
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	823
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	6,160
100-380-018-000 CAPITAL LEASE	-	-	-	-
100-380-025-000 TRANSFER FROM UTILITY FUND	-	-	259,504	-
	13,060	11,490	270,064	6,160
GL REVENUE	2,406,660	2,343,256	2,324,364	810,590
200-372-001-000 WATER SALES	440,000	454,968	519,000	300,092
200-372-002-000 WATER TAP FEES	6,000	5,250	4,800	8,028
200-372-003-000 PENALTIES/RECONNECTIONS	30,000	31,010	35,000	21,545
200-372-004-000 WATER CONNECTION FEES	6,000	5,730	5,000	3,525
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	29,747
200-372-010-000 MAINTENANCE FEE	34,000	41,944	34,000	24,155
200-372-011-000 SEWER LINE PROJECT - HWY 178/93	-	80,109	62,604	36,632
200-372-012-000 RIA Grant	-	-	-	-
200-372-013-000 SCDOT Grant	-	-	-	-
	560,000	668,150	716,304	423,724
200-373-002-000 EASLEY/CENTRAL SEWER FEES	82,000	77,592	95,760	42,057
200-373-002-000 EASLEY/CENTRAL WATER FEES	-	-	-	-
200-374-001-000 SEWER USER FEES	585,000	562,078	693,328	377,589
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
200-374-006-000 SEWER IMPACT FEE	-	-	-	-
200-374-010-000 IMPACT FEE	-	39,760	-	-
ANNUAL SEWER FEE	-	-	-	-
	678,500	693,951	803,308	432,586
WATER - INTEREST EARNED	-	-	-	-

<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>1/31/2018</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	-	-
200-375-016-000 PAYMENT BY PHONE FEE	2,000	4,400	2,000	1,705
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	1,817
WATER REVENUE	1,242,550	1,371,151	1,522,812	858,128
TOTAL REVENUE BUDGET	3,649,210	3,714,407	3,847,176	1,668,718

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>1/31/2018</u>
100-413-000-110 ADMIN. SALARIES & WAGES (REGULAR)	96,000	98,185	97,440	53,669
100-413-000-130 ADMIN. OVERTIME	-	34	-	-
100-413-000-140 ADMIN. COUNCIL SALARIES	23,700	23,475	23,700	12,475
100-413-000-160 UNEMPLOYMENT	-	-	-	-
	119,700	121,694	121,140	66,144
100-413-000-202 ADMIN. CONTRACT LABOR	-	-	24,000	14,000
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	4,855
100-413-000-230 ADMIN. RETIREMENT (STATE)	11,071	10,878	13,945	7,493
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	95,978
100-413-000-318 ADMIN LEGAL SERVICES	1,000	4,838	15,000	2,281
100-413-000-319 ADMIN ACCOUNTING SERVICES	8,000	7,500	8,000	18,117
	9,000	12,337	23,000	20,398
EMPLOYEE EXPENSE	-	-	-	-
100-413-000-430 ADMIN. MAINT. & SERVICE CONTRACTS	10,000	18,254	109,400	69,760
100-413-000-431 ADMIN. REPAIRS TO EQUIPMENT	-	-	-	-
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	-	-	35
100-413-000-470 ADMIN. RAILROAD LEASE	-	-	-	-
100-413-000-489 ROSEWOOD CAPITAL PURCHASES	-	-	-	-
100-413-000-490 LANDSCAPE MAINTENANCE	-	40	-	-
LIBERTY IDOL	-	-	-	-
	10,500	19,649	129,400	70,867
100-413-000-530 ADMIN. TELEPHONE EXPENSE	4,200	3,619	9,200	4,628
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	3,321
100-413-000-541 PLANNING & ZONING EXPENSE	-	-	1,200	-
PREPAID LEGAL	-	-	-	-
100-413-000-581 ADMIN. SEMINARS, CONV., MEETINGS	1,900	2,715	3,000	4,003
100-413-000-585 BANK CHARGES	4,500	9,983	4,500	4,609
100-413-000-586 BANK FINANCE CHARGES	-	-	-	-
100-413-000-590 ORDINANCE RECODIFICATION	-	-	1,675	-
	45,100	49,833	39,075	21,191
100-413-000-620 ADMIN. UTILITIES	10,000	10,855	10,000	6,134
100-413-000-621 ADMIN. DUES, SUBSCR., MEMBERSHIPS	3,000	2,657	3,000	1,140
100-413-000-622 ADMIN. JANITORIAL SUPPLIES	75	-	75	-
100-413-000-623 ADMIN MEDICAL SERVICES	-	-	-	25
ADMIN WEBSIRE DESIGN	-	-	-	-
ADMIN PENALTY EXPENSE	-	-	-	-
	13,075	13,512	13,075	7,299
100-413-000-741 ADMIN. CAPITAL PURCHASES	-	-	-	-
100-413-000-743 ADMIN. OFFICE FURNITURE & EQUIPMENT	-	-	-	-
100-413-000-744 REC DEPT EXP	-	-	-	-
100-413-000-745 ROSEWOOD SCHOOL	10,000	18,327	10,000	6,489
ADMIN BUILDING LEASE EXPENSE	-	-	-	-
COMMUNITY DEVELOPMENT PROGRAM	-	-	-	-
	10,000	18,327	10,000	6,489
100-413-000-804 INTEREST-ADMIN DEBT SERVICE	2,500	-	-	-
100-413-000-805 PRINCIPAL-ADMIN DEBT SERVICE	49,000	-	-	-
	51,500	-	-	-

CITY OF LIBERTY
EXPENSE BUDGET

	AMENDED FY2017 BUDGET	FY2017 ACTUAL 6/30/2017	AMENDED FY2016 BUDGET	FY2016 ACTUAL 1/31/2016
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	-	-
ASHTON RIDGE TAX REBATE	-	-	-	-
100-413-000-929 DONATION-SENIOR CITIZENS	-	-	-	-
100-413-000-939 ECIVIS GRANT NETWORK	-	900	900	-
ADMIN PROPERTY TAX	-	-	-	-
100-413-000-991 ADMIN MISCELLANEOUS	-	1,340	-	47
ADMIN MILEAGE REIMBURSEMENT	-	1,798	2,000	15
	15,500	17,327	2,900	919
ADMN TOTAL	423,192	367,011	492,486	289,284
100-421-000-110 POLICE SALARIES & WAGES (REGULAR)	512,623	485,296	560,081	304,463
100-421-000-130 POLICE SALARIES & WAGES (OVERTIME)	6,000	10,144	8,000	8,002
100-421-000-140 POLICE SALARIES & WAGES JUDGES PART-TIME DISPATCHERS	8,250	7,923	8,250	4,754
100-421-000-151 POLICE BOND JUDGE	2,167	1,833	2,167	1,333
POLICE UNEMPLOYMENT	-	-	-	-
	529,040	505,195	598,498	318,552
POLICE HEALTH INSURANCE	-	-	-	-
100-421-000-220 POLICE EMPLOYER FICA FRINGE	40,472	33,067	45,785	22,489
100-421-000-230 POLICE RETIREMENT	67,000	62,441	87,796	48,453
100-421-000-231 POLICE DRUG TESTING	700	487	750	1,739
100-421-000-260 POLICE DEPT WORKERS' COMP	6,000	7,602	6,000	5,373
	114,172	103,597	140,331	78,055
POLICE LEGAL & ACCOUNTING	-	3,225	5,000	5,034
100-421-000-355 POLICE JUROR EXPENSE	1,000	-	500	10
	1,000	3,225	5,500	5,044
100-421-000-430 POLICE MAINTENANCE & SERV CONTRACTS PLICE REPAIRS TO EQUIPMENT	7,800	7,511	7,800	2,351
100-421-000-440 POLICE NCIC COMPUTER	3,500	8,253	7,000	5,596
100-421-000-450 POLICE REPAIRS TO BLDGS,BLDG MAT	200	8,342	500	10
100-421-000-460 POLICE VEHICLE EXPENSE	39,500	34,698	39,500	15,964
100-421-000-489 POLICE SOFT BODY ARMOUR	-	-	2,100	-
100-421-000-490 POLICE UNIFORMS	5,300	3,966	4,500	2,328
100-421-000-496 POLICE GRANT WRITING & RESEARCH	-	-	-	-
	56,300	60,771	61,400	26,249
100-421-000-530 POLICE TELEPHONE EXPENSE	7,000	9,402	7,000	5,464
100-421-000-535 POLICE POSTAGE	600	570	800	566
100-421-000-540 POLICE ADV,PRINTING,OFFICE SUPPLIES	2,500	4,439	3,000	1,735
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	14,355
100-421-000-610 POLICE SUPPLIES	2,000	1,856	1,500	289
100-421-000-620 POLICE UTILITIES	-	4,431	5,000	2,483
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	2,847
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	56	600	-
MISC EXPENSE	-	1	-	-
100-421-000-753 POLICE MISC(TASERS, RADAR, ETC)	2,000	1,384	2,000	405

CITY OF LIBERTY
EXPENSE BUDGET

	AMENDED FY2017 BUDGET	FY2017 ACTUAL 6/30/2017	AMENDED FY2018 BUDGET	FY2018 ACTUAL 1/31/2018
	17,900	19,471	2,600	405
100-421-000-802 STATE SHARE POLICE FINES COLLECTED	-	-	-	-
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
POLICE DEPT RESTITUTION	-	-	-	-
POLICE SECURITY	-	-	-	-
100-421-000-925 HOUSING OF PRISONERS	3,500	2,887	2,500	2,052
100-421-000-930 JUVENILE FACILITY- MAINTENANCE	-	-	-	-
100-421-000-940 JUVENILE FACILITY - MEALS	-	-	-	-
100-421-000-945 MEDICAL TREATMENT - PRISONERS	-	-	-	-
100-421-000-950 VICTIM'S RIGHTS EXPENSES	1,000	-	-	-
100-421-000-951 DRUG FUND EXPENSE	-	-	-	-
100-421-000-952 K-9 EXPENSE	-	3,689	2,500	993
100-421-000-991 JUDGE'S EXPENSES	500	897	500	162
	5,000	7,473	5,500	3,207
POLICE TOTAL	739,862	728,837	859,902	467,282
100-422-000-110 FIRE SALARIES & WAGES (REGULAR)	321,522	379,621	-	-
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	-	-
	106,016	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	-	-
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	-	-
100-422-000-530 FIRE TELEPHONE EXPENSE	5,000	6,977	-	-
100-422-000-535 FIRE POSTAGE	100	32	-	-
100-422-000-540 FIRE ADV., PRINTING, OFFICE SUPP	1,000	1,538	-	-
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	-	-
	10,600	9,658	-	-
FIRE CONTRIBUTIONS, DONATIONS	-	-	-	-
100-422-000-610 FIRE DEPT SUPPLIES	3,000	2,786	-	-
100-422-000-620 FIRE UTILITIES	1,500	1,342	-	-
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	-	-
100-422-000-737 FIRE RESCUE EQUIPMENT	1,000	393	-	-
100-422-000-742 FIRE CAPITAL PURCHASES	-	-	-	-
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	-	-
FIRE DEPT INTEREST EXPENSE	-	-	-	-
100-422-000-755 FIRE PREVENTION	750	975	-	-
100-422-000-757 FIRE DEPT EXPLORERS	-	-	-	-

**CITY OF LIBERTY
EXPENSE BUDGET**

	<u>AMENDED FY2017 BUDGET</u>	<u>FY2017 ACTUAL 6/30/2017</u>	<u>AMENDED FY2018 BUDGET</u>	<u>FY2018 ACTUAL 1/31/2018</u>
	5,250	3,082	-	-
FIRE DEPT DEBT SERVICE	-	-	-	-
100-422-000-804 FIRE MEDICAL SERVICES & SUPPLIES	1,000	544	-	-
100-422-000-807 FIRE PHYSICAL FITNESS	-	-	-	-
100-422-000-811 VOL FIREMEN FUNDRAISER EXP	1,000	-	-	-
FIRE GRANT REFUND	-	-	-	-
	2,000	544	-	-
100-422-001-230 FIRE RETIREMENT 1%	-	-	-	-
	-	-	-	-
FIRE RETIREMENT (1%)	-	-	-	-
FIRE UNIFORMS 1%	-	-	-	-
100-422-001-561 SOCIAL EVENTS/STATE APPROVED	-	-	-	-
CAPITAL PURCHASES 1%	-	-	-	-
100-422-001-581 FIRE SEMINARS,CONVS,MTGS 1%	-	-	-	-
FIRE PREVENTION, TRAINING, EDUCATION 1%	-	-	-	-
100-422-001-621 FIRE DUES,SUBSCR,MEMBERSHIPS 1%	-	-	-	-
GOODWILL, FLOWERS 1%	-	-	-	-
FIRE FUND RAISER	-	-	-	-
	-	-	-	-
FIRE TOTAL	618,388	671,384	-	-
100-430-000-110 PARKS & REC SALARIES	141,336	127,627	120,241	61,848
100-430-000-130 PARKS & REC OVERTIME	6,000	3,893	4,500	312
	147,336	131,520	124,741	62,160
100-430-000-220 PARKS & REC FICA	11,271	8,542	9,543	4,285
100-430-000-230 PARKS & REC RETIREMENT	10,812	13,885	16,915	8,399
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	135
100-430-000-260 PARKS & REC WORKERS' COMP	2,000	1,952	2,000	9,422
	25,183	25,482	29,758	22,495
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	1,944
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	16,190
100-430-000-530 PARKS & REC TELEPHONE	1,500	1,958	1,500	1,400
100-430-000-535 PARKS & REC POSTAGE	60	65	70	49
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	908
100-430-000-585 BANK FEES	-	864	500	224
100-430-000-590 PARKS & REC MEMORIALS, DONATIONS	-	-	-	-
	4,560	9,403	4,570	3,553
100-430-000-620 PARKS & REC UTILITIES	43,000	40,865	43,000	21,143
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	2,698
100-430-000-629 PARKS & REC LIME, SEED, FERTIL	3,000	2,282	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	643
100-430-000-633 PARKS & REC OFFICIAL FEES	24,000	22,660	17,500	8,844
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	914
100-430-000-639 PARKS & REC FUNDRAISER EXPENSE	-	-	-	-

**CITY OF LIBERTY
EXPENSE BUDGET**

	AMENDED FY2017 BUDGET	FY2017 ACTUAL 6/30/2017	AMENDED FY2018 BUDGET	FY2018 ACTUAL 1/31/2018
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	35,937
100-430-000-741 PARKS & REC CAPITAL PURCHASES	-	-	-	-
	-	-	-	-
100-430-000-913 REC HOLIDAY EXPENSES	100	-	200	-
	100	-	200	-
RECREATION TOTAL	324,779	336,939	272,269	140,335
100-431-000-110 PUBLIC WORKS WAGES & SALARIES (REG)	66,602	53,184	273,244	134,002
100-431-000-130 PUBLIC WORKS WAGES & SALARIES (OT)	500	102	3,000	1,640
100-431-000-131 PUBLIC WORKS RECYCLE OVERTIME	-	-	-	-
PUBLIC WORKS UNEMPLOYMENT	-	-	-	-
	67,102	53,287	276,244	135,642
100-431-000-141 PUBLIC WORKS CONTRACT LABOR	-	588	-	-
100-431-000-220 PUBLIC WORKS EMPLOYER FICA FRINGE	5,133	3,605	21,133	9,588
100-431-000-230 PUBLIC WORKS RETIREMENT (STATE)	7,421	3,581	37,459	16,137
100-431-000-231 PUBLIC WORKS DRUG TESTING	250	118	3,250	354
100-431-000-260 PUBLIC WORKS WORKERS' COMP	3,000	2,868	3,000	3,582
	15,804	10,759	64,842	29,661
100-431-000-431 P. WORKS REPAIRS TO EQUIPMENT	5,000	4,169	5,000	309
100-431-000-432 RECYCLE STATION EXPENSES	-	-	-	-
100-431-000-435 P. WORKS ANIMAL CONTROL	-	-	-	-
100-431-000-450 P.WORKS REPAIRS BLDG, BLDG. MATERIA	500	654	500	2,948
100-431-000-460 P. WORKS VEHICLE EXPENSE	30,000	29,534	25,000	8,019
100-431-000-490 PUBLIC WORKS UNIFORMS	3,000	644	1,600	1,237
	38,500	35,002	32,100	12,513
100-431-000-500 RECYCLING BINS	-	2,132	-	-
PUBLIC WORKS INSURANCE, BONDS, LICENSES	-	-	-	-
100-431-000-530 P. WORKS TELEPHONE EXPENSE	-	318	300	177
100-431-000-540 P. WORKS ADV., PRINTING, OFFICE SUP	200	870	200	170
PUBLIC WORKS MEETINGS, SEMINARS	-	-	-	-
	200	3,320	500	347
PUBLIC WORKS ROAD STRIPPING	-	-	-	-
100-431-000-610 PUBLIC WORKS SUPPLIES	100	6,398	100	2,139
100-431-000-613 PUBLIC WORKS CLEANING SUPPLIES	700	964	700	-
PUBLIC WORKS LANDSCAPE MATERIALS	-	-	-	-
100-431-000-615 PUBLIC WORKS SHOP SUPPLIES	3,200	4,745	3,200	951
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	8,534
100-431-000-619 RECYCLING EXPENSE	-	-	-	-
100-431-000-620 P. WORKS UTILITIES	73,000	70,237	73,000	35,122
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	75
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	-
100-431-000-631 PURCHASES W/RECYCLING REVENUE	-	-	-	-
PUBLIC WORKS GARBAGE DISPOSAL	-	-	-	-
100-431-000-650 PUBLIC WORKS LAWN EQUIPMENT	2,000	983	2,000	1,749
100-431-000-651 CAPITAL PURCHASE-GARBAGE TRUCK	-	-	-	-
100-431-000-653 PUBLIC WORKS BUILDING REMOVAL	-	5,150	-	-
	97,000	107,112	95,000	48,570
100-431-000-741 PUBLIC WORKS - CAPITAL PURCHASES	-	-	-	-
PUBLIC WORKS CONSTRUCTION IN PROGRESS	-	-	-	-
	-	-	-	-

**CITY OF LIBERTY
EXPENSE BUDGET**

	<u>AMENDED FY2017 BUDGET</u>	<u>FY2017 ACTUAL 9/30/2017</u>	<u>AMENDED FY2018 BUDGET</u>	<u>FY2018 ACTUAL 1/31/2018</u>
100-431-000-803 PUBLIC WORKS DEBT SERVICE PRINC	34,500	34,897	18,659	-
100-431-000-804 PUBLIC WORKS DEBT SERVICE INT	3,275	2,635	1,982	-
100-431-000-805 PUBLIC WORKS DEBT SERVICE PRINC	-	-	-	-
100-431-000-806 PUBLIC WORKS DEBT SERVICE INT	-	-	-	-
100-510-000-930 TRANSFER TO RESERVES	-	-	210,380	-
	37,775	37,531	231,021	-
PUBLIC WORKS TOTAL	256,381	247,011	699,707	226,733
100-432-000-110 RECYCLING SALARIES & WAGES	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	-	-
RECYCLING DRUG TESTING	-	-	-	-
	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	-	-
RECYCLING MEETINGS SEMINARS				
100-432-000-619 RECYCLING EXPENSE	2,000	-	-	-
100-432-000-621 RECYCLE DUES, MEMBERSHIPS	-	-	-	-
RECYCLING INMATE MEALS	-	-	-	-
RECYCLING MDICAL SERVICES & SUPPLIES	-	-	-	-
	2,000	-	-	-
RECYCLING TOTAL	44,058	18,113	-	-
100-510-000-530 WATER TELEPHONE-to correct Inv. act	-	-	-	-
TOTAL EXPENSES GF	2,406,660	2,369,296	2,324,384	1,123,635
200-510-000-110 WATER SALARIES & WAGES (REGULAR)	91,860	84,231	-	-
200-510-000-130 WATER SALARIES & WAGES (OVERTIME)	2,000	1,356	-	-
WATER UNEMPLOYMENT	-	-	-	-
	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	41,625	18,000	16,461
WATER LEGAL SERVICES	-	-	-	-
200-510-000-319 WATER ACCOUNTING SERVICES	7,500	4,000	9,000	7,892
200-510-000-370 WATER LAB ANALYSIS FEES	1,500	2,280	1,980	1,680
200-510-000-371 EPA WATER TESTING	-	-	-	-
	9,000	6,280	10,980	9,572
200-510-000-421 WATER PURCHASED	225,000	235,027	225,000	130,587
WATER AMORTIZATION EXPENSE	-	-	-	-
200-510-000-430 WATER MAINTENANCE & SERV CONTRACT	6,000	4,659	40,044	14,413
200-510-000-431 WATER REPAIRS TO EQUIPMENT	5,000	573	5,000	1,623
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	7,638
200-510-000-490 WATER UNIFORMS	600	502	-	-
	254,600	265,359	289,044	154,261

**CITY OF LIBERTY
EXPENSE BUDGET**

	AMENDED FY2017 BUDGET	FY2017 ACTUAL 8/30/2017	AMENDED FY2018 BUDGET	FY2018 ACTUAL 1/31/2018
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	3,329
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	1,810
200-510-000-550 WATER OFFICE EQUIPMENT	-	869	-	-
200-510-000-581 WATER SEMINARS, CONVS., MEETINGS	2,500	1,490	2,500	415
WATER CONTRIBUTIONS,DONATIONS, MATERIALS	-	-	-	-
	26,573	22,828	26,573	16,406
200-510-000-610 WATER SUPPLIES	25,000	12,768	32,000	6,907
200-510-000-620 WATER UTILITIES	500	360	500	298
200-510-000-621 DUES,SUBSCRIPTIONS,MEMBERSHIP	900	900	900	50
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	4,605
	43,325	24,101	50,325	12,166
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
AT & T DAMAGE CLAIM PAYMNT	-	-	-	-
200-510-000-910 WATER REFUNDS	-	-	-	-
200-510-000-911 CREDIT CARD MACHINE EXPENSE	-	-	-	-
BAD DEBT EXPENSE	-	-	-	-
WATER DEPRECIATION	-	-	147,339	-
200-510-000-930 TRANSFER TO RESERVES	-	-	34,000	-
200-510-000-935 TRANSFER TO GENERAL FUND	-	-	130,961	-
LOSS ON DISPOSAL OF FIXED ASSETS	-	-	-	-
200-510-000-940 WATER CONTINGENCY FUND	-	-	312,300	-
	470,119	452,582	728,527	215,263
WATER TOTAL				
200-511-000-110 W/WATER SALARIES & WAGES (REGULAR)	91,860	84,231	-	-
200-511-000-111 STORMWATER WAGES & SALARIES	-	-	-	-
200-511-000-130 W/WATER SALARIES & WAGES (OVERTIME)	500	1,356	-	-
200-511-000-131 STORMWATER WAGES & SALARIES-OT	-	-	-	-
WASTEWATER UNEMPLOYMENT	-	-	-	-
	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	7,068	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
WASTEWATER LEGAL SERVICE	-	-	-	-
200-511-000-319 WASTEWATER ACCOUNTING SERVICES	7,500	4,000	9,000	7,892
200-511-000-360 COUNTY FEES (\$5.39 PER THOUSAND)	335,000	283,758	342,500	138,312
200-511-000-361 CRAMER/ROPER PROJECT	51,600	55,547	55,900	32,645
200-511-000-362 INTER-MUNICIPAL AGREEMENT	152,000	108,709	108,409	63,371
	546,100	452,014	515,809	242,219
200-511-000-430 W/WATER MAINT & SERVICE CONTRACTS	5,000	3,447	39,044	14,502
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	-
200-511-000-470 CAPITAL PURCHASE- 2 PUMPS	-	-	-	-
	10,135	8,146	42,179	14,557
200-511-000-540 W/WATER ADV, PRINTING, OFFICE SUP.	650	1,272	650	1,271
200-511-000-550 WASTEWATER COLLECTION FEES	4,000	5,888	4,000	2,628

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>1/31/2018</u>
200-511-000-581 W/WATER SEMINARS, CONVS., MEETINGS	-	669	1,000	415
	4,650	7,629	5,650	4,314
200-511-000-610 WASTEWATER SUPPLIES	15,553	7,033	17,000	108
200-511-000-620 WASTEWATER UTILITIES	2,500	2,303	2,500	937
W/WATER MEDICAL SERVICE & SUPPLIES	-	-	-	-
	18,053	9,336	19,500	1,045
200-511-000-806 STORMWATER FEE	2,000	2,000	2,000	2,000
DEBT ISSUANCE COSTS	-	-	-	-
CMOM PROGRAM	-	-	-	-
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	280,596
TOTAL WATER AND SEWER	1,242,550	1,110,412	1,522,812	495,859
TOTAL EXPENSE BUDGET 2016 - 2017	3,649,210	3,479,708	3,847,176	1,619,494