

	Amended FY2018	3/31/2018 ACTUAL FY2018
GF		
Revenue	2,324,364	1,217,647
Expense	2,324,364	1,480,323
	-	(262,677)
W/SF		
Revenue	1,521,812	978,812
Expense	1,521,812	644,075
	-	334,737
GF - Salaries & Benefits		
Admin	232,636	177,613
Police	738,079	504,613
Rec	153,199	105,125
PWD	383,950	260,494
	1,507,864	1,047,844

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

3/31/2018

	<u>Amended FY2018 BUDGET</u>	<u>ACTUAL FY2018 BUDGET</u>
10-041-4101	290,000	228,838
10-041-4103	45,000	27,268
10-041-4105	20,000	8,819
10-041-4110	253,000	167,619
10-041-4112	114,000	74,510
10-041-4114	72,000	36,917
10-041-4116	50,500	51,407
10-041-4118	6,500	4,986
10-041-4120	8,500	-
10-041-4122	4,000	-
10-041-4124	-	218
	<u>863,500</u>	<u>600,581</u>
10-042-4201	93,250	87,888
10-042-4203	247,000	9,328
10-042-4210	13,500	5,226
10-042-4212	205,000	113,805
10-042-4214	73,000	53,294
10-042-4216	-	0
10-042-4220	8,000	6,488
10-042-4222	100	102
	<u>639,850</u>	<u>276,131</u>
10-043-4306	-	14,699
10-043-4310	21,000	16,377
10-043-4312	88,750	44,000
10-043-4320	40,000	20,000
	<u>149,750</u>	<u>95,076</u>
10-044-4450	-	6,857
10-044-4451	52,200	43,203
10-044-4452	3,000	515
10-044-4453	-	1,103
10-044-4475	150,500	105,702

PROPERTY TAXES
VEHICLE TAXES
DELINQUENT TAXES
L.O.S.T. - PROPERTY TAX CREDIT
L.O.S.T. - MUNICIPAL REVENUE
AID TO SUBDIV - LOCAL GOV FUND
HOMESTEAD EXEMPTION
MERCHANT INVENTORY TAX
MAUFACTURERS TAX EXEMPTION
SC REGIONAL HOUSING AUTH P.I.L.O.T.
ACCOMMODATIONS TAX

BUSINESS LICENSES
BUSINESS LICENSES MASC
FRANCHISE FEE-CABLE TV
FRANCHISE FEE-ELECTRIC
FRANCHISE FEE-GAS
FRANCHISE FEE-PHONE
BUILDING PERMITS
OTHER PERMITS

STATE
PICKENS COUNTY
PC SCHOOL DISTRICT
PICKENS CITY DISPATCH

PARKS & REC SPECIAL REVENUE
PARKS & REC DEPT ATHLETIC FEES
PARKS & REC ATHLETIC INS FEES
REC SPONSOR BANNERS
ENVIRONMENTAL FEES

10-044-4602	PARKS & REC RENTALS	3,500	2,268
		209,200	159,647
10-045-4501	POLICE FINES REVENUE	185,000	74,778
		185,000	74,778
10-046-4606	CELL TOWER	10,560	8,096
		10,560	8,096
10-047-4402	ELECTION FILING FEES	-	210
10-047-4700	MISCELLANEOUS INCOME	7,000	3,129
		7,000	3,339
10-049-4902	TRANSFER FROM UTILITY FUND	259,504	-
		259,504	-
	GL REVENUE	2,324,364	1,217,647

CITY OF LIBERTY
REVENUE BUDGET FISCAL YEAR 2018-2019

	Amended	3/31/2018
	FY2018	ACTUAL
	<u>BUDGET</u>	<u>FY2018</u>
		<u>BUDGET</u>
20-044-4310		
HIGHWAY 178 WATER LINE	11,220	11,440
20-044-4470		
WATER SALES	519,000	336,193
20-044-4472		
WATER CONNECTION FEES	9,800	12,225
20-044-4473		
SEWER USER FEES	788,088	486,049
20-044-4474		
SEWER CONNECTION FEES	3,000	1,500
20-044-4476		
MAINTENANCE FEE	34,000	28,115
20-044-4477		
SEWER LINE PROJECT HWY 178/93	62,604	42,639
20-044-4478		
CRAMER/ROPER SURCHARGE	55,900	34,707
	<u>1,483,612</u>	<u>952,869</u>
20-047-4700		
MISCELLANEOUS REVENUE	3,200	2,187
20-047-4706		
PENALTIES/RECONNECTIONS	35,000	23,756
	<u>38,200</u>	<u>25,943</u>
UTILITY REVENUE	<u>1,521,812</u>	<u>978,812</u>

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

3/31/2018

Amended
FY2018
BUDGET

ACTUAL
FY2018
BUDGET

10-400-5001	REGULAR City Administrator/Clerk, Treasurer, PT Clerk	97,440	74,707
10-400-5002	COUNCIL Mayor, 6 Council Members	23,700	15,975
		121,140	90,682
10-400-5020	RETIREMENT	13,945	16,612
10-400-5024	FICA	9,267	6,600
10-400-5028	GROUP HEALTH INSURANCE	84,084	62,525
10-400-5032	WORKERS' COMPENSATION	400	1,355
10-400-5034	OTHER EMPLOYEE BENEFITS	4,200	1,193
		111,896	88,285
10-400-5101	PROFESSIONAL	47,000	126,835
10-400-5102	OTHER PROFESSIONAL VC3 plus hardware upgrade, Website Financial Software Annual License	109,400	5,885
		156,400	132,719
10-400-5301	MAINTENANCE FACILITIES	30,000	9,557
10-400-5302	MAINTENANCE EQUIPMENT	-	272
		30,000	9,829
10-400-5501	INSURANCE	18,000	24,336
10-400-5502	COMMUNICATIONS	9,200	5,836
10-400-5506	ELECTION EXPENSE	6,500	3,949
10-400-5507	POSTAGE	1,000	681
10-400-5509	PUBS SUBS DUES FEES	3,000	1,467
10-400-5510	TRAVEL & TRAINING	5,000	6,562
		42,700	42,831
10-400-5609	UTILITIES	10,000	8,524
10-400-5610	OFFICE	11,000	5,285
10-400-5611	OTHER	9,350	13,598
		30,350	27,406
	ADMIN TOTAL	492,486	391,752
10-500-5001	REGULAR Chief, Lieutenant, 3 Corporals, 9 Officers, 4.5 Dispatchers, Victims Adv	580,081	388,655
10-500-5003	WAGES JUDGES	10,417	7,688

CITY OF LIBERTY
BUDGET FISCAL YEAR 2018-2019

3/31/2018

	Amended FY2018 BUDGET	ACTUAL FY2018 BUDGET
10-500-5010 OVERTIME	8,000	9,572
	598,498	405,914
10-500-5020 EMPLOYEE RETIREMENT	87,796	57,518
10-500-5024 FICA	45,785	28,640
10-500-5028 GROUP HEALTH INSURANCE	-	7,125
10-500-5032 WORKERS' COMPENSATION	6,000	5,416
	139,581	98,699
10-500-5101 PROFESSIONAL	5,000	7,385
10-500-5102 OTHER PROFESSIONAL	7,800	476
10-500-5103 TESTING/ANALYSIS FEES	750	2,524
	13,550	10,385
10-500-5301 MAINTENANCE FACILITIES	500	23
10-500-5302 MAINTENANCE EQUIPMENT	-	408
10-500-5303 MAINTENANCE VEHICLES	39,500	21,499
	40,000	21,930
10-500-5403 LEASE	-	-
	-	-
10-500-5502 COMMUNICATIONS	14,000	12,776
10-500-5507 POSTAGE	800	713
10-500-5509 PUBS SUBS DUES FEES	500	-
10-500-5510 TRAVEL & TRAINING	2,100	6,477
	17,400	19,966
10-500-5603 EQUIPMENT/SMALL TOOLS	2,600	-
10-500-5604 FUEL	-	1,924
10-500-5607 JANITORIAL	-	-
10-500-5609 UTILITIES	5,000	3,586
10-500-5610 OFFICE	3,000	1,867
10-500-5611 OTHER	8,000	5,575
10-500-5612 UNIFORMS	6,800	5,215
	25,400	18,167
	834,429	575,061
10-600-5001 REGULAR Director, Customer Svc Suprvsr, 1 PT Clerk, 6 Maintenance Workers	273,244	173,573
10-600-5003 PART TIME	-	755

CITY OF LIBERTY
BUDGET FISCAL YEAR 2018-2019

3/31/2018

	Amended FY2018 BUDGET	ACTUAL FY2018 BUDGET
10-600-5010 OVERTIME	3,000	2,386
	276,244	176,713
10-600-5020 EMPLOYEES RETIREMENT	37,459	21,257
10-600-5024 FICA	21,133	12,520
10-600-5028 GROUP HEALTH INSURANCE	-	3,750
10-600-5030 UNEMPLOYMENT	-	98
10-600-5032 WORKERS' COMPENSATION	3,000	3,582
	61,592	41,207
10-600-5102 OTHER	-	256
10-600-5103 TESTING/ANALYSIS FEES	3,250	439
	3,250	694
10-600-5204 SOLID WASTE SERVICES	14,700	10,973
	14,700	10,973
10-600-5301 MAINTENANCE FACILITIES	500	50
10-600-5302 MAINTENANCE EQUIPMENT	5,000	419
10-600-5303 MAINTENANCE VEHICLES	25,000	10,813
	30,500	11,282
10-600-5403 LEASE	-	-
	-	-
10-600-5502 COMMUNICATIONS	300	473
10-600-5511 PROGRAM/PROJECT COSTS	1,000	49
	1,300	521
10-600-5603 EQUIPMENT/SMALL TOOLS	2,100	1,749
10-600-5604 FUEL	-	1,327
10-600-5607 JANITORIAL	700	-
10-600-5609 UTILITIES	73,000	47,118
10-600-5610 OFFICE	-	170
10-600-5611 OTHER	3,700	2,113
10-600-5612 UNIFORMS	1,600	1,237
	81,100	53,715
	468,686	295,105
10-700-5001 REGULAR Director, 2 Full time, 1 part time	120,241	77,960

CITY OF LIBERTY
BUDGET FISCAL YEAR 2018-2019

3/31/2018

	Amended FY2018 BUDGET	ACTUAL FY2018 BUDGET
10-700-5010 OVERTIME	4,500	-
	124,741	77,960
10-700-5020 EMPLOYEES RETIREMENT	16,915	10,531
10-700-5024 FICA	9,543	5,355
10-700-5028 GROUP HEALTH INSURANCE	-	1,125
10-700-5032 WORKERS' COMPENSATION	2,000	10,154
	28,458	27,165
10-700-5103 TESTING/ANALYSIS FEES	1,300	434
	1,300	434
10-700-5301 MAINTENANCE FACILITIES	6,500	4,436
10-700-5302 MAINTENANCE EQUIPMENT	-	2,699
10-700-5303 MAINTENANCE VEHICLES	5,000	2,086
10-700-5305 MAINTENANCE GROUNDS	8,000	1,343
	19,500	10,564
10-700-5403 LEASE	-	-
	-	-
10-700-5501 INSURANCE	3,000	-
10-700-5502 COMMUNICATIONS	1,500	1,782
10-700-5507 POSTAGE	70	92
10-700-5511 PROGRAM/PROJECT COSTS	47,000	27,964
	51,570	29,838
10-700-5604 FUEL	-	92
10-700-5609 UTILITIES	43,000	26,712
10-700-5610 OFFICE	1,500	1,327
10-700-5611 OTHER	2,200	1,740
	46,700	29,872
	272,269	175,833
10-950-5960 DEBT SERVICE - PRINCIPAL	43,785	40,270
10-950-5961 DEBT SERVICE - INTEREST	2,329	2,304
	46,114	42,574
10-980-5975 TRANSFER	210,381	-
	2,324,364	1,480,323

CITY OF LIBERTY
BUDGET FISCAL YEAR 2018-2019

	Amended FY2018 BUDGET	3/31/2018 ACTUAL FY2018 BUDGET
20-670-5101	9,000	8,117
20-670-5102	40,044	21,246
20-670-5103	10,553	10,782
	59,597	40,145
Includes VC3, Financial Software		
20-670-5301	14,175	700
20-670-5302	5,000	7,530
20-670-5303	18,000	7,877
	37,175	16,107
20-670-5401	-	-
	-	-
20-670-5501	18,000	16,461
20-670-5502	5,000	4,045
20-670-5507	6,500	4,229
20-670-5509	900	95
20-670-5510	2,500	415
20-670-5511	226,500	170,290
	259,400	195,536
20-670-5604	-	-
20-670-5607	500	-
20-670-5609	500	360
20-670-5610	4,000	1,933
20-670-5611	32,750	10,574
	37,750	12,867
20-670-5970	147,339	-
	147,339	-
20-950-5960	15,229	-
20-950-5961	6,076	6,398
	21,305	6,398
20-980-5975	34,000	-
20-980-5975	130,961	-
	164,961	-

CITY OF LIBERTY
BUDGET FISCAL YEAR 2018-2019

3/31/2018

Amended
 FY2018
 BUDGET

ACTUAL
 FY2018
 BUDGET

	Amended FY2018 BUDGET	ACTUAL FY2018 BUDGET
WATER TOTAL	727,527	271,052
20-675-5101 PROFESSIONAL	9,000	8,117
20-675-5102 OTHER	-	21,335
Includes VC3, Incode Software		
20-675-5103 TESTING/ANALYSIS FEES	2,000	2,000
	11,000	31,452
20-675-5205 CRAMER/ROPER PROJECT	55,900	41,987
20-675-5206 INTER-MUNICIPAL AGREEMENT	108,409	81,505
	164,309	123,492
20-675-5301 MAINTENANCE FACILITIES	39,044	-
20-675-5302 MAINTENANCE EQUIPMENT	2,200	232
	41,244	232
20-675-5403 LEASE	935	-
	935	-
20-675-5501 INSURANCE	18,000	16,461
20-675-5502 COMMUNICATIONS	-	284
20-675-5505 COLLECTION FEES	5,000	3,503
20-675-5510 TRAVEL & TRAINING	1,000	415
20-675-5511 PROGRAM/PROJECT COSTS	337,500	193,560
	361,500	214,223
20-675-5603 EQUIPMENT/SMALL TOOLS	17,000	-
20-675-5604 FUEL	-	-
20-675-5609 UTILITIES	2,500	1,239
20-675-5611 OFFICE	-	1,310
20-675-5611 OTHER	4,650	1,075
	24,150	3,623
20-950-5960 DEBT SERVICE - PRINCIPAL	60,000	-
20-950-5961 DEBT SERVICE - INTEREST	2,604	-
	62,604	-
20-980-5975 200-510-000-935 TRANSFER	128,543	-
	128,543	-
SEWER TOTAL	794,285	373,022

CITY OF LIBERTY
BUDGET FISCAL YEAR 2018-2019

3/31/2018
ACTUAL
FY2018
BUDGET

Amended
FY2018
BUDGET

TOTAL WATER AND SEWER	1,521,812	644,075
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TOTAL EXPENSE BUDGET	3,846,176	2,124,398
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