

	Amended FY2018	5/31/2018 ACTUAL FY2018
GF		
Revenue	2,324,364	1,448,303
Expense	2,324,364	1,900,634
	-	(452,332)
W/SF		
Revenue	1,521,812	1,320,089
Expense	1,521,812	830,803
	-	489,286
GF - Salaries & Benefits		
Admin	232,636	196,672
Police	738,079	700,719
Rec	153,199	130,436
PWD	383,950	357,072
	1,507,864	1,384,899

CITY OF LIBERTY
REVENUE BUDGET FISCAL YEAR 2018-2019

5/31/2018

Amended
FY2018
BUDGET

ACTUAL
FY2018
BUDGET

10-041-4101	PROPERTY TAXES	290,000	226,226
10-041-4103	VEHICLE TAXES	45,000	33,806
10-041-4105	DELINQUENT TAXES	20,000	12,958
10-041-4110	L.O.S.T. - PROPERTY TAX CREDIT	253,000	208,282
10-041-4112	L.O.S.T. - MUNICIPAL REVENUE	114,000	93,271
10-041-4114	AID TO SUBDIV - LOCAL GOV FUND	72,000	55,376
10-041-4116	HOMESTEAD EXEMPTION	50,500	51,407
10-041-4118	MERCHANT INVENTORY TAX	6,500	6,648
10-041-4120	MAUFACTURERS TAX EXEMPTION	8,500	6,351
10-041-4122	SC REGIONAL HOUSING AUTH P.I.L.O.T.	4,000	-
10-041-4124	ACCOMMODATIONS TAX	-	293
		863,500	694,619
<hr/>			
10-042-4201	BUSINESS LICENSES	93,250	104,784
10-042-4203	BUSINESS LICENSES MASC	247,000	33,524
10-042-4210	FRANCHISE FEE-CABLE TV	13,500	7,857
10-042-4212	FRANCHISE FEE-ELECTRIC	205,000	113,805
10-042-4214	FRANCHISE FEE-GAS	73,000	53,294
10-042-4216	FRANCHISE FEE-PHONE	-	0
10-042-4220	BUILDING PERMITS	8,000	7,373
10-042-4222	OTHER PERMITS	100	139
		639,850	320,776
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10-043-4306	STATE	-	24,745
10-043-4310	PICKENS COUNTY	21,000	16,377
10-043-4312	PC SCHOOL DISTRICT	88,750	66,000
10-043-4320	PICKENS CITY DISPATCH	40,000	30,000
		149,750	137,122
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10-044-4450	PARKS & REC SPECIAL REVENUE	-	6,857
10-044-4451	PARKS & REC DEPT ATHLETIC FEES	52,200	44,558
10-044-4452	PARKS & REC ATHLETIC INS FEES	3,000	545
10-044-4453	REC SPONSOR BANNERS	-	1,352
10-044-4475	ENVIRONMENTAL FEES	150,500	145,857
10-044-4602	PARKS & REC RENTALS	3,500	2,798
		209,200	201,965
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10-045-4501	POLICE FINES REVENUE	185,000	79,447
		185,000	79,447
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10-046-4606	CELL TOWER	10,560	10,032
		10,560	10,032
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10-047-4402	ELECTION FILING FEES	-	210
10-047-4700	MISCELLANEOUS INCOME	7,000	4,132
		7,000	4,342
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10-049-4902	TRANSFER FROM UTILITY FUND	259,504	-
		259,504	-
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CITY OF LIBERTY
REVENUE BUDGET FISCAL YEAR 2018-2019

5/31/2018
Amended **ACTUAL**
FY2018 **FY2018**
BUDGET **BUDGET**

20-044-4310	HIGHWAY 178 WATER LINE	11,220	11,440
20-044-4470	WATER SALES	519,000	457,488
20-044-4472	WATER CONNECTION FEES	9,800	13,805
20-044-4473	SEWER USER FEES	788,088	658,367
20-044-4474	SEWER CONNECTION FEES	3,000	1,500
20-044-4476	MAINTENANCE FEE	34,000	38,232
20-044-4477	SEWER LINE PROJECT HWY 178/93	62,604	57,970
20-044-4478	CRAMER/ROPER SURCHARGE	55,900	47,371
		1,483,612	1,286,173
20-047-4700	MISCELLANEOUS REVENUE	3,200	2,187
20-047-4706	PENALTIES/RECONNECTIONS	35,000	31,729
		38,200	33,917
UTILITY REVENUE		1,521,812	1,320,089
TOTAL REVENUE		3,846,176	2,768,392
TOTAL REVENUE BUDGET			

CITY OF LIBERTY
BUDGET FISCAL YEAR 2018-2019

5/31/2018

Amended
FY2018
BUDGET

ACTUAL
FY2018
BUDGET

10-400-5001	REGULAR	97,440	78,670
10-400-5002	City Administrator/Clerk, Treasurer, PT Clerk COUNCIL Mayor, 6 Council Members	23,700	19,925
		121,140	98,595
10-400-5020	RETIREMENT	13,945	17,032
10-400-5024	FICA	9,267	7,195
10-400-5028	GROUP HEALTH INSURANCE	84,084	72,650
10-400-5032	WORKERS' COMPENSATION	400	2,801
10-400-5034	OTHER EMPLOYEE BENEFITS	4,200	1,200
		111,896	100,878
10-400-5101	PROFESSIONAL	47,000	133,321
10-400-5102	OTHER PROFESSIONAL VC3 plus hardware upgrade, Website Financial Software Annual License	109,400	14,843
		156,400	148,164
10-400-5301	MAINTENANCE FACILITIES	30,000	13,911
10-400-5302	MAINTENANCE EQUIPMENT	-	309
		30,000	14,220
10-400-5501	INSURANCE	18,000	24,336
10-400-5502	COMMUNICATIONS	9,200	6,243
10-400-5506	ELECTION EXPENSE	6,500	3,949
10-400-5507	POSTAGE	1,000	1,386
10-400-5509	PUBS SUBS DUES FEES	3,000	1,467
10-400-5510	TRAVEL & TRAINING	5,000	7,059
		42,700	44,439
10-400-5607	JANITORIAL	-	215
10-400-5609	UTILITIES	10,000	10,971
10-400-5610	OFFICE	11,000	6,246
10-400-5611	OTHER	9,350	15,324
		30,350	32,756
	ADMN TOTAL	492,486	439,052
10-500-5001	REGULAR Chief, Lieutenant, 3 Corporals, 9 Officers, 4.5 Dispatchers, Victims Adv	580,081	512,515

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

5/31/2018

Amended
FY2018
BUDGET

ACTUAL
FY2018
BUDGET

10-500-5003	WAGES JUDGES	10,417	9,606
10-500-5010	OVERTIME	8,000	13,128
		598,498	535,249
10-500-5020	EMPLOYEE RETIREMENT	87,796	87,410
10-500-5024	FICA	45,785	37,601
10-500-5028	GROUP HEALTH INSURANCE	-	33,375
10-500-5032	WORKERS' COMPENSATION	6,000	7,027
10-500-5034	OTHER EMPLOYEE BENEFITS	-	58
		139,581	165,471
10-500-5101	PROFESSIONAL	5,000	9,829
10-500-5102	OTHER PROFESSIONAL	7,800	2,643
10-500-5103	TESTING/ANALYSIS FEES	750	2,874
		13,550	15,346
10-500-5301	MAINTENANCE FACILITIES	500	30
10-500-5302	MAINTENANCE EQUIPMENT	-	408
10-500-5303	MAINTENANCE VEHICLES	39,500	22,531
		40,000	22,968
10-500-5403	LEASE	-	-
		-	-
10-500-5502	COMMUNICATIONS	14,000	15,397
10-500-5507	POSTAGE	800	734
10-500-5509	PUBS SUBS DUES FEES	500	50
10-500-5510	TRAVEL & TRAINING	2,100	6,491
		17,400	22,671
10-500-5603	EQUIPMENT/SMALL TOOLS	2,600	-
10-500-5604	FUEL	-	6,372
10-500-5607	JANITORIAL	-	-
10-500-5609	UTILITIES	5,000	4,040
10-500-5610	OFFICE	3,000	2,414
10-500-5611	OTHER	8,000	6,826
10-500-5612	UNIFORMS	6,800	5,215
		25,400	24,867
	POLICE TOTAL	834,429	786,572
10-600-5001	REGULAR	273,244	230,545

CITY OF LIBERTY
BUDGET FISCAL YEAR 2018-2019

5/31/2018

Amended
 FY2018
BUDGET

ACTUAL
 FY2018
BUDGET

Director, Customer Svc Suprvsr, 1 PT Clerk, 6 Maintenance Workers

10-600-5003	PART TIME	-	-
10-600-5010	OVERTIME	3,000	3,350
		276,244	233,895
10-600-5020	EMPLOYEES RETIREMENT	37,459	41,558
10-600-5024	FICA	21,133	16,588
10-600-5028	GROUP HEALTH INSURANCE	-	15,000
10-600-5030	UNEMPLOYMENT	-	98
10-600-5032	WORKERS' COMPENSATION	3,000	3,962
10-600-5034	OTHER EMPLOYEE BENEFITS	-	32
		61,592	77,239
10-600-5102	OTHER	-	375
10-600-5103	TESTING/ANALYSIS FEES	3,250	534
		3,250	908
10-600-5204	SOLID WASTE SERVICES	14,700	13,411
		14,700	13,411
10-600-5301	MAINTENANCE FACILITIES	500	111
10-600-5302	MAINTENANCE EQUIPMENT	5,000	842
10-600-5303	MAINTENANCE VEHICLES	25,000	11,301
		30,500	12,254
10-600-5403	LEASE	-	-
		-	-
10-600-5502	COMMUNICATIONS	300	987
10-600-5510	TRAVEL & TRAINING	-	94
10-600-5511	PROGRAM/PROJECT COSTS	1,000	49
		1,300	1,130
10-600-5603	EQUIPMENT/SMALL TOOLS	2,100	1,749
10-600-5604	FUEL	-	4,535
10-600-5607	JANITORIAL	700	-
10-600-5609	UTILITIES	73,000	58,386
10-600-5610	OFFICE	-	170
10-600-5611	OTHER	3,700	2,801
10-600-5612	UNIFORMS	1,600	1,237
		81,100	68,878

CITY OF LIBERTY
BUDGET FISCAL YEAR 2018-2019

5/31/2018

	Amended FY2018 BUDGET	ACTUAL FY2018 BUDGET
PUBLIC WORKS TOTAL	468,686	407,714
10-700-5001 REGULAR	120,241	94,966
Director, 2 Full time, 1 part time		
10-700-5010 OVERTIME	4,500	327
	124,741	95,294
10-700-5020 EMPLOYEES RETIREMENT	16,915	12,869
10-700-5024 FICA	9,543	6,563
10-700-5028 GROUP HEALTH INSURANCE	-	3,750
10-700-5032 WORKERS' COMPENSATION	2,000	11,952
10-600-5034 OTHER EMPLOYEE BENEFITS	-	9
	28,458	35,143
10-700-5103 TESTING/ANALYSIS FEES	1,300	434
	1,300	434
10-700-5301 MAINTENANCE FACILITIES	6,500	4,635
10-700-5302 MAINTENANCE EQUIPMENT	-	2,896
10-700-5303 MAINTENANCE VEHICLES	5,000	2,086
10-700-5305 MAINTENANCE GROUNDS	8,000	2,915
	19,500	12,532
10-700-5403 LEASE	-	-
	-	-
10-700-5501 INSURANCE	3,000	1,961
10-700-5502 COMMUNICATIONS	1,500	2,148
10-700-5507 POSTAGE	70	92
10-700-5511 PROGRAM/PROJECT COSTS	47,000	37,800
	51,570	42,001
10-700-5604 FUEL	-	446
10-700-5609 UTILITIES	43,000	32,220
10-700-5610 OFFICE	1,500	1,441
10-700-5611 OTHER	2,200	1,849
	46,700	35,956
RECREATION TOTAL	272,269	221,359
10-950-5960 DEBT SERVICE - PRINCIPAL	43,785	43,609
10-950-5961 DEBT SERVICE - INTEREST	2,329	2,329

CITY OF LIBERTY
 BUDGET FISCAL YEAR 2018-2019

5/31/2018

Amended
 FY2018
 BUDGET

ACTUAL
 FY2018
 BUDGET

	Amended FY2018 BUDGET	ACTUAL FY2018 BUDGET
CAPITAL TOTAL	46,114	45,938
10-980-5975 TRANSFER	210,381	-
TOTAL EXPENSES GF	2,324,364	1,900,634
20-670-5100 SALARIES/BENEFITS	-	330
	-	330
20-670-5101 PROFESSIONAL	9,000	8,624
20-670-5102 OTHER	40,044	27,652
		Includes VC3, Financial Software
20-670-5103 TESTING/ANALYSIS FEES	10,553	11,313
	59,597	47,589
20-670-5301 MAINTENANCE FACILITIES	14,175	3,523
20-670-5302 MAINTENANCE EQUIPMENT	5,000	7,570
20-670-5303 MAINTENANCE VEHICLES	18,000	8,110
	37,175	19,203
20-670-5401 LEASE	-	-
	-	-
20-670-5501 INSURANCE	18,000	17,211
20-670-5502 COMMUNICATIONS	5,000	4,212
20-670-5507 POSTAGE	6,500	4,229
20-670-5509 PUBS SUBS DUES FEES	900	545
20-670-5510 TRAVEL & TRAINING	2,500	550
20-670-5511 PROGRAM/PROJECT COSTS	226,500	194,168
	259,400	220,915
20-670-5604 FUEL	-	-
20-670-5607 JANITORIAL	500	-
20-670-5609 UTILITIES	500	700
20-670-5610 OFFICE	4,000	2,295
20-670-5611 OTHER	32,750	12,063
	37,750	15,057
20-670-5970 DEPRECIATION	147,339	-
	147,339	-

CITY OF LIBERTY
BUDGET FISCAL YEAR 2018-2019

5/31/2018

Amended
FY2018
BUDGET

ACTUAL
FY2018
BUDGET

20-950-5960	DEBT SERVICE - PRINCIPAL	15,229	-
20-950-5961	DEBT SERVICE - INTEREST	6,076	6,398
		21,305	6,398
20-980-5975	200-510-000-930 TRANSFER	34,000	-
20-980-5975	200-510-000-935 TRANSFER	130,961	-
		164,961	-
	WATER TOTAL	727,527	309,492
20-675-5100	SALARIES/BENEFITS	-	4
		-	4
20-675-5101	PROFESSIONAL	9,000	8,624
20-675-5102	OTHER	-	27,240
	Includes VC3, Incode Software		
20-675-5103	TESTING/ANALYSIS FEES	2,000	2,000
		11,000	37,865
20-675-5205	CRAMER/ROPER PROJECT	55,900	51,329
20-675-5206	INTER-MUNICIPAL AGREEMENT	108,409	99,639
		164,309	150,968
20-675-5301	MAINTENANCE FACILITIES	39,044	-
20-675-5302	MAINTENANCE EQUIPMENT	2,200	345
		41,244	345
20-675-5403	LEASE	935	-
		935	-
20-675-5501	INSURANCE	18,000	17,211
20-675-5502	COMMUNICATIONS	-	487
20-675-5505	COLLECTION FEES	5,000	4,375
20-675-5510	TRAVEL & TRAINING	1,000	415
20-675-5511	PROGRAM/PROJECT COSTS	337,500	241,985
		361,500	264,474
20-675-5603	EQUIPMENT/SMALL TOOLS	17,000	-
20-675-5604	FUEL	-	-
20-675-5609	UTILITIES	2,500	1,630
20-675-5611	OFFICE	-	1,607
20-675-5611	OTHER	4,650	1,814

CITY OF LIBERTY
BUDGET FISCAL YEAR 2018-2019

	Amended FY2018 BUDGET	5/31/2018 ACTUAL FY2018 BUDGET
	24,150	5,051
20-950-5960 DEBT SERVICE - PRINCIPAL	60,000	60,000
20-950-5961 DEBT SERVICE - INTEREST	2,604	2,604
	62,604	62,604
20-980-5975 200-510-000-935 TRANSFER	128,543	-
	128,543	-
SEWER TOTAL	794,285	521,311
TOTAL WATER AND SEWER	1,521,812	830,803
TOTAL EXPENSE BUDGET	3,846,176	2,731,438