

CITY OF LIBERTY
EXPENSE BUDGET

	AMENDED	FY2017	FY2018	FY2018
	FY2017	ACTUAL	FY2018	ACTUAL
	BUDGET	6/30/2017	BUDGET	9/30/2017
100-413-000-110 ADMIN. SALARIES & WAGES (REGULAR)	96,000	98,185	97,440	19,890
100-413-000-130 ADMIN. OVERTIME	-	34	-	-
100-413-000-140 ADMIN. COUNCIL SALARIES	23,700	23,475	23,700	5,700
100-413-000-160 UNEMPLOYMENT	-	-	-	-
	119,700	121,694	121,140	25,590
100-413-000-202 ADMIN. CONTRACT LABOR	-	-	24,000	6,000
100-413-000-210 ADMIN. HEALTH INSURANCE	99,000	73,906	64,084	19,800
100-413-000-215 EMPLOYEE LIFE INSURANCE	4,200	3,253	4,200	618
100-413-000-220 ADMIN. EMPLOYER FICA FRINGE	9,146	8,350	9,267	1,904
100-413-000-230 ADMIN. RETIREMENT (STATE)	11,071	10,878	13,945	2,808
100-413-000-260 ADMIN. WORKERS' COMPENSATION	400	126	400	127
100-413-000-270 ADMIN. PROPERTY/LIABILITY INSURANCE	25,000	17,817	18,000	7,846
T-SHIRTS	-	-	-	-
	148,817	114,331	133,896	39,102
100-413-000-318 ADMIN LEGAL SERVICES	1,000	4,838	15,000	432
100-413-000-319 ADMIN ACCOUNTING SERVICES	8,000	7,500	8,000	5,667
	9,000	12,337	23,000	6,099
EMPLOYEE EXPENSE	-	-	-	-
100-413-000-430 ADMIN. MAINT. & SERVICE CONTRACTS	10,000	18,254	109,000	48,080
100-413-000-431 ADMIN. REPAIRS TO EQUIPMENT	-	-	-	-
100-413-000-432 ADMIN. BUILDING REPAIRS	-	1,080	-	-
100-413-000-460 LEGION HUT PROPERTIES	300	276	-	-
100-413-000-461 ADMIN VEHICLE EXPENSE	200	-	-	-
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	109,000	48,080
100-413-000-530 ADMIN. TELEPHONE EXPENSE	4,200	3,619	4,200	990
100-413-000-535 ADMIN. POSTAGE	2,000	834	1,000	367
100-413-000-536 ELECTION EXPENSE	-	5,484	6,500	-
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	8,500	986
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	275
100-413-000-585 BANK CHARGES	4,500	9,983	4,500	1,765
100-413-000-586 BANK FINANCE CHARGES	-	-	-	-
100-413-000-590 ORDINANCE RECODIFICATION	-	-	1,675	-
	45,100	49,833	31,575	4,383
100-413-000-620 ADMIN. UTILITIES	10,000	10,855	10,000	1,859
100-413-000-621 ADMIN. DUES, SUBS CR., MEMBERSHIPS	3,000	2,657	3,000	940
100-413-000-622 ADMIN. JANITORIAL SUPPLIES	75	-	75	-
100-413-000-623 ADMIN MEDICAL SERVICES	-	-	-	-
ADMIN WEBSIRE DESIGN	-	-	-	-
ADMIN PENALTY EXPENSE	-	-	-	-
	13,075	13,512	13,075	2,799
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	2,248
ADMIN BUILDING LEASE EXPENSE	-	-	-	-
COMMUNITY DEVELOPMENT PROGRAM	-	-	-	-
	10,000	18,327	10,000	2,248
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	FY2018	FY2018
	FY2017	ACTUAL	FY2018	ACTUAL
	BUDGET	6/30/2017	BUDGET	9/30/2017
100-413-000-913 ADMIN. HOLIDAY & FESTIVAL EXPENDIT	15,000	11,289	-	172
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	-	1
ADMIN MILEAGE REIMBURSEMENT	-	1,798	2,000	-
	15,500	17,327	2,900	173
ADMN TOTAL	423,192	367,011	444,586	128,474
100-421-000-110 POLICE SALARIES & WAGES (REGULAR)	512,623	485,296	580,081	112,068
100-421-000-130 POLICE SALARIES & WAGES (OVERTIME)	6,000	10,144	8,000	2,649
100-421-000-140 POLICE SALARIES & WAGES JUDGES	8,250	7,923	8,250	1,901
PART-TIME DISPATCHERS	-	-	-	-
100-421-000-151 POLICE BOND JUDGE	2,167	1,833	2,167	500
POLICE UNEMPLOYMENT	-	-	-	-
	529,040	505,195	598,498	117,119
POLICE HEALTH INSURANCE	-	-	-	-
100-421-000-220 POLICE EMPLOYER FICA FRINGE	40,472	33,067	45,785	8,231
100-421-000-230 POLICE RETIREMENT	67,000	62,441	87,796	17,762
100-421-000-231 POLICE DRUG TESTING	700	487	750	410
100-421-000-260 POLICE DEPT WORKERS' COMP	6,000	7,602	6,000	2,089
	114,172	103,597	140,331	28,491
POLICE LEGAL & ACCOUNTING	-	3,225	5,000	-
100-421-000-355 POLICE JUROR EXPENSE	1,000	-	500	-
	1,000	3,225	5,500	-
100-421-000-430 POLICE MAINTENANCE & SERV CONTRACTS	7,800	7,511	7,800	750
PLICE REPAIRS TO EQUIPMENT	-	-	-	-
100-421-000-440 POLICE NCIC COMPUTER	3,500	6,253	7,000	3,564
100-421-000-450 POLICE REPAIRS TO BLDGS,BLDG MAT	200	8,342	500	-
100-421-000-460 POLICE VEHICLE EXPENSE	39,500	34,698	39,500	5,002
100-421-000-489 POLICE SOFT BODY ARMOUR	-	-	2,100	-
100-421-000-490 POLICE UNIFORMS	5,300	3,966	4,500	153
100-421-000-496 POLICE GRANT WRITING & RESEARCH	-	-	-	-
	56,300	60,771	61,400	9,469
100-421-000-530 POLICE TELEPHONE EXPENSE	7,000	9,402	7,000	2,684
100-421-000-535 POLICE POSTAGE	600	570	800	274
100-421-000-540 POLICE ADV,PRINTING,OFFICE SUPPLIES	2,500	4,439	3,000	461
100-421-000-581 POLICE SEMINARS, CONV., MEETINGS	500	34	600	-
100-421-000-585 POLICE TRAINING	1,500	82	1,500	70
100-421-000-587 POLICE BANK CHARGES	-	103	-	36
100-421-000-590 POLICE CONTRIB, DONAT, MEMORIALS	500	-	500	-
	12,600	14,631	13,400	3,526
100-421-000-610 POLICE SUPPLIES	2,000	1,856	1,500	73
100-421-000-620 POLICE UTILITIES	-	4,431	5,000	554
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	-
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	627
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	1,925

CITY OF LIBERTY
EXPENSE BUDGET

	AMENDED FY2017 BUDGET	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET	FY2018 ACTUAL 9/30/2017
	17,900	19,471	2,600	1,925
100-421-000-802 STATE SHARE POLICE FINES COLLECTED	-	-	-	28,907
	-	-	-	28,907
INTEREST - POLICE DEPT DEBT SERVICE	-	174	347	234
PRINCIPAL - POLICE DEPT DEBT SERVICE	-	6,555	25,126	14,970
	-	6,729	25,473	15,204
POLICE DEPT RESTITUTION	-	-	-	-
POLICE SECURITY	-	-	-	-
100-421-000-925 HOUSING OF PRISONERS	3,500	2,887	2,500	1,324
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 VICTIMS RIGHTS EXPENSES	1,000	-	-	283
100-421-000-951 DRUG FUND EXPENSE	-	-	-	-
100-421-000-952 K-9 EXPENSE	-	3,689	2,500	520
100-421-000-991 JUDGE'S EXPENSES	500	897	500	-
	5,000	7,473	5,500	2,127
POLICE TOTAL	739,862	728,837	859,902	207,396
100-422-000-110 FIRE SALARIES & WAGES (REGULAR)	321,522	379,821	-	-
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	-	2,005
	106,016	102,563	-	2,005
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	20,000	408
100-422-000-460 FIRE VEHICLE EXPENSE	14,000	23,842	-	446
100-422-000-490 FIRE UNIFORMS	6,000	6,250	-	-
	25,500	38,972	20,000	854
100-422-000-530 FIRE TELEPHONE EXPENSE	5,000	6,977	5,000	912
100-422-000-535 FIRE POSTAGE	100	32	-	-
100-422-000-540 FIRE ADV., PRINTING, OFFICE SUPP	1,000	1,538	1,000	48
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	6,000	960
FIRE CONTRIBUTIONS, DONATIONS	-	-	-	-
100-422-000-610 FIRE DEPT SUPPLIES	3,000	2,786	-	-
100-422-000-620 FIRE UTILITIES	1,500	1,342	1,500	209
100-422-000-621 FIRE DUES, SUBS CR., MEMBERSHIPS	500	75	-	-
100-422-000-640 FIRE RADIOS, WALKIES, TURNOUTS	10,000	9,093	-	-
	15,000	13,295	1,500	209
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

	AMENDED FY2017 BUDGET	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET	FY2018 ACTUAL 9/30/2017
	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, SUBS CR, MEMBERSHIPS 1%	-	-	-	-
GOODWILL, FLOWERS 1%	-	-	-	-
FIRE FUND RAISER	-	-	-	-
	-	-	-	-
FIRE TOTAL	618,388	671,384	27,500	4,028
100-430-000-110 PARKS & REC SALARIES	141,336	127,627	120,241	23,638
100-430-000-130 PARKS & REC OVERTIME	6,000	3,893	4,500	151
	147,336	131,520	124,741	23,789
100-430-000-220 PARKS & REC FICA	11,271	8,542	9,543	1,639
100-430-000-230 PARKS & REC RETIREMENT	10,812	13,885	16,915	3,214
100-430-000-231 PARKS & REC DRUG TESTING	1,000	638	1,000	212
100-430-000-232 PARKS & REC BACKGROUND CHECK	100	465	300	90
100-430-000-260 PARKS & REC WORKERS' COMP	2,000	1,952	2,000	620
	25,183	25,482	29,758	5,775
100-430-000-430 PARKS & REC MAINTENANCE	6,000	8,243	6,000	1,664
100-430-000-440 PARKS & REC L/S CAPE 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	893
PARKS & REC TRAVL	-	-	-	-
100-430-000-490 PARKS & REC UNIFORMS	24,000	27,260	20,000	6,647
100-430-000-491 PARKS & REC VISA	-	-	-	-
	36,000	67,777	31,000	9,204
100-430-000-530 PARKS & REC TELEPHONE	1,500	1,958	1,500	559
100-430-000-535 PARKS & REC POSTAGE	60	65	70	-
100-430-000-537 REC DEPT SUPPLIES	1,000	610	1,000	-
100-430-000-540 PARKS & REC OFFICE SUPP	2,000	5,907	1,500	374
100-430-000-585 BANK FEES	-	864	500	107
100-430-000-590 PARKS & REC MEMORIALS, DONATIONS	-	-	-	-
	4,560	9,403	4,570	1,039
100-430-000-620 PARKS & REC UTILITIES	43,000	40,865	43,000	8,431
100-430-000-622 REC DEPT INMATE MEALS	100	90	-	-
100-430-000-627 PARKS & REC FOOD & DRIN	19,000	18,100	500	-
100-430-000-628 PARKS & REC MOWERS, FIELD & GYM	5,000	3,302	5,000	3,910
100-430-000-629 PARKS & REC LIME, SEED, FERTIL	3,000	2,282	3,000	457
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 TEAMEQUIPMENT	6,000	3,839	5,500	-
100-430-000-633 PARKS & REC OFFICIAL FEES	24,000	22,660	17,500	1,795
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	109
100-430-000-639 PARKS & REC FUNDRAISER EXPENSE	-	-	-	-

**CITY OF LIBERTY
EXPENSE BUDGET**

	AMENDED FY2017 BUDGET	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET	FY2018 ACTUAL 9/30/2017
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	14,703
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	54,509
100-431-000-110 PUBLIC WORKS WAGES & SALARIES (REG)	66,602	53,184	81,120	16,964
100-431-000-130 PUBLIC WORKS WAGES & SALARIES (OT)	500	102	500	33
100-431-000-131 PUBLIC WORKS RECYCLE OVERTIME	-	-	-	-
PUBLIC WORKS UNEMPLOYMENT	-	-	-	-
	67,102	53,287	81,620	16,997
100-431-000-141 PUBLIC WORKS CONTRACT LABOR	-	588	-	-
100-431-000-220 PUBLIC WORKS EMPLOYER FICA FRINGE	5,133	3,605	6,244	1,186
100-431-000-230 PUBLIC WORKS RETIREMENT (STATE)	7,421	3,581	11,068	1,447
100-431-000-231 PUBLIC WORKS DRUG TESTING	250	118	250	-
100-431-000-260 PUBLIC WORKS WORKERS' COMP	3,000	2,868	3,000	759
	15,804	10,759	20,562	3,393
100-431-000-431 P. WORKS REPAIRS TO EQUIPMENT	5,000	4,169	5,000	70
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	100
100-431-000-460 P. WORKS VEHICLE EXPENSE	30,000	29,534	25,000	3,270
100-431-000-490 PUBLIC WORKS UNIFORMS	3,000	644	1,000	-
	38,500	35,002	31,500	3,441
100-431-000-500 RECYCLING BINS	-	2,132	-	-
PUBLIC WORKS INSURANCE, BONDS, LICENSES	-	-	-	-
100-431-000-530 P. WORKS TELEPHONE EXPENSE	-	318	300	76
100-431-000-540 P. WORKS ADV., PRINTING, OFFICE SUP	200	870	200	-
PUBLIC WORKS MEETINGS, SEMINARS	-	-	-	-
	200	3,320	500	76
PUBLIC WORKS ROAD STRIPPING	-	-	-	-
100-431-000-610 PUBLIC WORKS SUPPLIES	100	6,398	100	-
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	415
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	3,658
100-431-000-619 RECYCLING EXPENSE	-	-	-	-
100-431-000-620 P. WORKS UTILITIES	73,000	70,237	73,000	11,492
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	-
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	-
100-431-000-651 CAPITAL PURCHASE-GARBAGE TRUCK	-	-	-	-
100-431-000-653 PUBLIC WORKS BUILDING REMOVAL	-	5,150	-	-
	97,000	107,112	95,000	15,565
100-431-000-741 PUBLIC WORKS - CAPITAL PURCHASES	-	-	-	-
PUBLIC WORKS CONSTRUCTION IN PROGRESS	-	-	-	-
	-	-	-	-

**CITY OF LIBERTY
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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	460,203	39,472
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	2,064,460	433,878
200-510-000-110 WATER SALARIES & WAGES (REGULAR)	91,860	84,231	96,062	15,409
200-510-000-130 WATER SALARIES & WAGES (OVERTIME)	2,000	1,356	2,000	538
WATER UNEMPLOYMENT	-	-	-	-
	93,860	85,587	98,062	15,947
200-510-000-210 WATER HEALTH INSURANCE	8,250	6,875	10,000	2,063
200-510-000-220 WATER EMPLOYER FICA FRINGE	7,180	5,798	7,502	1,148
200-510-000-230 WATER RETIREMENT (STATE)	10,381	9,636	13,297	2,155
200-510-000-231 WATER DRUG TESTING	-	84	-	47
200-510-000-260 WATER WORKERS' COMPENSATION	1,500	1,416	1,500	633
200-510-000-270 WATER PROPERTY/LIABILITY INSURANCE	8,500	17,817	18,000	7,846
	35,811	41,626	50,299	13,891
WATER LEGAL SERVICES	-	-	-	-
200-510-000-319 WATER ACCOUNTING SERVICES	7,500	4,000	9,000	1,667
200-510-000-370 WATER LAB ANALYSIS FEES	1,500	2,280	1,980	720
200-510-000-371 EPA WATER TESTING	-	-	-	-
	9,000	6,280	10,980	2,387
200-510-000-421 WATER PURCHASED	225,000	235,027	225,000	29,098
WATER AMORTIZATION EXPENSE	-	-	-	-
200-510-000-430 WATER MAINTENANCE & SERV CONTRACT	6,000	4,659	40,044	5,833
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	-	-
200-510-000-460 WATER VEHICLE EXPENSE	18,000	23,148	18,000	2,491
200-510-000-490 WATER UNIFORMS	600	502	600	291
	254,600	265,359	288,644	39,336

CITY OF LIBERTY
EXPENSE BUDGET

	AMENDED FY2017 BUDGET	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET	FY2018 ACTUAL 9/30/2017
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	1,287
200-510-000-535 WATER POSTAGE	6,500	4,543	6,500	-
200-510-000-540 WATER ADV,PRINTING,OFFICE SUPPLIES	4,000	2,262	4,000	750
200-510-000-550 WATER OFFICE EQUIPMENT	-	869	-	-
200-510-000-581 WATER SEMINARS, CONVS., MEETINGS	2,500	1,490	2,500	-
WATER CONTRIBUTIONS,DONATIONS, MATERIALS	-	-	-	-
	26,573	22,828	26,573	10,659
200-510-000-610 WATER SUPPLIES	25,000	12,768	32,000	863
200-510-000-620 WATER UTILITIES	500	360	500	175
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	-
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	2,303
	43,325	24,101	50,325	3,546
200-510-000-805 WATER INTEREST EXPENSE	6,950	6,801	6,076	-
200-510-000-806 WATER PRINCIPAL	-	-	15,229	-
	6,950	6,801	21,305	-
AT & T DAMAGE CLAIMPAYMNT	-	-	-	-
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	-
LOSS ON DISPOSAL OF FIXED ASSETS	-	-	-	-
200-510-000-940 WATER CONTINGENCY FUND	-	-	-	-
	-	-	181,339	-
WATER TOTAL	470,119	452,582	727,527	85,766
200-511-000-110 W/WATER SALARIES & WAGES (REGULAR)	91,860	84,231	96,062	15,589
200-511-000-111 STORMWATER WAGES & SALARIES	-	-	-	-
200-511-000-130 W/WATER SALARIES & WAGES (OVERTIME)	500	1,356	500	498
200-511-000-131 STORMWATER WAGES & SALARIES-OT	-	-	-	-
WASTEWATER UNEMPLOYMENT	-	-	-	-
	92,360	85,586	96,562	16,087
200-511-000-210 W/WATER HEALTH INSURANCE	8,250	6,475	10,000	2,063
200-511-000-220 W/WATER EMPLOYER FICA FRINGE	7,066	5,771	7,387	1,138
200-511-000-230 W/WATER RETIREMENT (REGULAR)	10,215	9,592	13,094	2,134
200-511-000-260 WASTE WATER WORKERS' COMP	1,500	719	1,500	-
200-511-000-270 WASTE WATER PROP/LIABILITY INS	8,500	19,612	18,000	7,846
	35,531	42,169	49,981	13,180
WASTEWATER LEGAL SERVICE	-	-	-	-
200-511-000-319 WASTE WATER ACCOUNTING SERVICES	7,500	4,000	9,000	1,667
200-511-000-360 COUNTY FEES (\$5.37 PER THOUSAND)	335,000	283,758	342,500	28,251
200-511-000-361 CRAMER/ROPER PROJECT	51,600	55,547	55,900	13,962
200-511-000-362 INTER-MUNICIPAL AGREEMENT	152,000	108,709	108,409	27,102
	546,100	452,014	515,809	70,982
200-511-000-430 W/WATER MAINT & SERVICE CONTRACTS	5,000	3,447	39,044	5,834
200-511-000-431 WASTE WATER REPAIRS TO EQUIPMENT	4,200	1,214	2,200	55
200-511-000-440 WASTE WATER 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	5,889
200-511-000-540 W/WATER ADV, PRINTING, OFFICE SUP.	650	1,272	650	367
200-511-000-550 WASTE WATER COLLECTION FEES	4,000	5,688	4,000	875
200-511-000-581 W/WATER SEMINARS, CONVS., MEETINGS	-	669	1,000	-

CITY OF LIBERTY
EXPENSE BUDGET

	AMENDED FY2017 BUDGET	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET	FY2018 ACTUAL 9/30/2017
	4,650	7,629	5,650	1,242
200-511-000-610 WASTEWATER SUPPLIES	15,553	7,033	17,000	28
200-511-000-620 WASTEWATER UTILITIES	2,500	2,303	2,500	149
W/WATER MEDICAL SERVICE & SUPPLIES	-	-	-	-
	18,053	9,336	19,500	177
200-511-000-806 STORMWATER FEE	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	3,604	-
200-511-000-929 WASTEWATER PRINCIPAL	60,000	-	60,000	-
200-512-000-445 CAPITAL IMPROVEMENTS	-	34,150	-	-
	65,602	52,952	65,604	-
SEWER TOTAL	772,431	657,831	795,285	107,557
TOTAL WATER AND SEWER	1,242,550	1,110,412	1,522,812	193,323
TOTAL EXPENSE BUDGET 2016 - 2017	3,649,210	3,479,708	3,587,272	627,201