

City of Liberty

Budget Overview: Budget_FY24_P&L - FY25 P&L Classes

July 2024 - June 2025

	10 - GENERAL FUND	TOTAL
Income		
10-041-4101 PROPERTY TAXES	305,950.00	\$305,950.00
10-041-4103 VEHICLE TAXES	62,050.00	\$62,050.00
10-041-4105 DELINQUENT TAXES	10,000.00	\$10,000.00
10-041-4110 L O S T PROPERTY TAX CREDIT	360,000.00	\$360,000.00
10-041-4112 L O S T MUNICIPAL REVENUE	174,000.00	\$174,000.00
10-041-4114 AID TO SUBDIV - LOCAL GOV FUND	99,000.00	\$99,000.00
10-041-4116 HOMESTEAD EXEMPTION	51,000.00	\$51,000.00
10-041-4118 MERCHANT INVENTORY TAX	32,000.00	\$32,000.00
10-041-4120 MANUFACTURER'S TAX EXEMPTION	9,000.00	\$9,000.00
10-042-4201 BUSINESS LICENSES	125,000.00	\$125,000.00
10-042-4203 BUSINESS LICENSES - MASC	355,000.00	\$355,000.00
10-042-4210 FRANCHISE FEES-CABLE TV	8,800.00	\$8,800.00
10-042-4212 FRANCHISE FEES - ELECTRIC	260,000.00	\$260,000.00
10-042-4214 FRANCHISE FEE - GAS	112,000.00	\$112,000.00
10-042-4220 BUILDING PERMITS	7,000.00	\$7,000.00
10-042-4222 OTHER PERMITS	5,000.00	\$5,000.00
10-043-4310 PICKENS COUNTY RECREATION GRANT	50,000.00	\$50,000.00
10-043-4312 PC SCHOOL DISTRICT	179,850.00	\$179,850.00
10-044-4430 CHEERLEADING (FALL)	7,400.00	\$7,400.00
10-044-4431 FOOTBALL (FALL)	9,100.00	\$9,100.00
10-044-4433 BASEBALL (FALL)	1,800.00	\$1,800.00
10-044-4434 VOLLEYBALL (FALL)	1,300.00	\$1,300.00
10-044-4440 BASKETBALL (WINTER)	700.00	\$700.00
10-044-4445 FLAG FOOTBALL (SPRING)	1,000.00	\$1,000.00
10-044-4446 BASEBALL (SPRING)	2,900.00	\$2,900.00
10-044-4447 VOLLEYBALL (SPRING)	500.00	\$500.00
10-044-4450 PARKS & REC SPECIAL EVENTS	11,000.00	\$11,000.00
10-044-4453 REC SPONSOR	15,000.00	\$15,000.00
10-044-4475 SOLID WASTE FEES	359,000.00	\$359,000.00
10-044-4602 PARKS & REC FACILITY RENTALS	4,000.00	\$4,000.00
10-045-4501 POLICE FINES REVENUE	62,500.00	\$62,500.00
10-046-4606 CELL TOWER	12,300.00	\$12,300.00
10-047-4710 SCMIRF/SCMIT EXCESS REFUND	23,000.00	\$23,000.00
10-049-4901 Transfer from UF for portion of GO Bond payment	17,304.53	\$17,304.53
10-850-4006 EPA BROWNFIELDS GRANT REVENUE	12,000.00	\$12,000.00
Total Income	\$2,746,454.53	\$2,746,454.53
Expenses		
10-400-5001 SALARY--ADMIN	53,505.81	\$53,505.81
10-400-5002 SALARY--COUNCIL	11,850.00	\$11,850.00
10-400-5004 SALARY-JUDGE	22,866.06	\$22,866.06
10-400-5011 Travel & Training-Council	5,000.00	\$5,000.00
10-400-5020 PEBA RETIREMENT	25,516.50	\$25,516.50
10-400-5024 FICA	10,827.13	\$10,827.13

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	10 - GENERAL FUND	TOTAL
10-400-5028 HEALTH INSURANCE	19,962.44	\$19,962.44
10-400-5031 Rent	19,200.00	\$19,200.00
10-400-5032 SCMIT (WORKERS' COMP)	5,000.00	\$5,000.00
10-400-5101 LEGAL	15,000.00	\$15,000.00
10-400-5102 ACCOUNTING & AUDITING	36,000.00	\$36,000.00
10-400-5103 TESTING/ANALYSIS FEES	5,000.00	\$5,000.00
10-400-5104 PLANNING, ZONING & BUILDING SERVICE	20,000.00	\$20,000.00
10-400-5105 CONSULTING - RETAIL STRATEGIES	45,000.00	\$45,000.00
10-400-5110 IT (COMPUTER, NETWORK, SOFTWARE, SU	40,000.00	\$40,000.00
10-400-5301 MAINTENANCE FACILITIES	30,000.00	\$30,000.00
10-400-5501 SCMIRF (LIABILITY & PROPERTY)	6,000.00	\$6,000.00
10-400-5502 PHONE & INTERNET	5,000.00	\$5,000.00
10-400-5503 BANK & TRANSACTION FEES	1,500.00	\$1,500.00
10-400-5506 ELECTION	4,000.00	\$4,000.00
10-400-5507 POSTAGE/SHIPPING	1,000.00	\$1,000.00
10-400-5509 PUBS SUBS DUES FEES	5,000.00	\$5,000.00
10-400-5510 TRAVEL & TRAINING	10,000.00	\$10,000.00
10-400-5603 EQUIPMENT/SMALL TOOLS	1,000.00	\$1,000.00
10-400-5607 JANITORIAL	1,000.00	\$1,000.00
10-400-5609 UTILITIES	15,342.43	\$15,342.43
10-400-5610 OFFICE	6,000.00	\$6,000.00
10-400-5611 MISCELLANEOUS	2,500.00	\$2,500.00
10-400-5900 ADMIN CAPITAL PURCHASES	47,308.09	\$47,308.09
10-500-5001 SALARY--POLICE	647,040.89	\$647,040.89
10-500-5010 OVERTIME	10,000.00	\$10,000.00
10-500-5020 PEBA RETIREMENT	142,528.81	\$142,528.81
10-500-5024 FICA	51,334.53	\$51,334.53
10-500-5028 HEALTH INSURANCE	107,644.94	\$107,644.94
10-500-5032 SCMIT (WORKERS' COMP)	15,000.00	\$15,000.00
10-500-5101 LEGAL	2,000.00	\$2,000.00
10-500-5103 TESTING/ANALYSIS FEES	500.00	\$500.00
10-500-5110 IT (COMPUTER, NETWORK, SOFTWARE, SU	45,000.00	\$45,000.00
10-500-5301 MAINTENANCE FACILITIES	1,000.00	\$1,000.00
10-500-5302 MAINTENANCE EQUIPMENT	5,000.00	\$5,000.00
10-500-5303 MAINTENANCE VEHICLES	15,000.00	\$15,000.00
10-500-5403 LEASE	47,000.00	\$47,000.00
10-500-5501 SCMIRF (LIABILITY & PROPERTY)	66,000.00	\$66,000.00
10-500-5502 PHONE & INTERNET	8,500.00	\$8,500.00
10-500-5507 POSTAGE/SHIPPING	500.00	\$500.00
10-500-5509 PUBS SUBS DUES FEES	500.00	\$500.00
10-500-5510 TRAVEL & TRAINING	1,500.00	\$1,500.00
10-500-5603 EQUIPMENT/SMALL TOOLS	6,000.00	\$6,000.00
10-500-5604 FUEL	30,000.00	\$30,000.00
10-500-5607 JANITORIAL	500.00	\$500.00
10-500-5609 UTILITIES	5,000.00	\$5,000.00

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Budget Overview: Budget_FY24_P&L - FY25 P&L Classes

July 2024 - June 2025

	10 - GENERAL FUND	TOTAL
10-500-5610 OFFICE	3,000.00	\$3,000.00
10-500-5611 MISCELLANEOUS	1,000.00	\$1,000.00
10-500-5612 UNIFORM	7,000.00	\$7,000.00
10-550-5001 FIRE DEPT	500.00	\$500.00
10-600-5001 SALARY--PUBLIC WORKS	58,505.43	\$58,505.43
10-600-5010 OVERTIME	2,500.00	\$2,500.00
10-600-5020 PEBA RETIREMENT	10,858.61	\$10,858.61
10-600-5024 FICA	4,475.67	\$4,475.67
10-600-5028 HEALTH INSURANCE	9,033.44	\$9,033.44
10-600-5032 SCMIT (WORKERS' COMP)	3,500.00	\$3,500.00
10-600-5110 IT (COMPUTER, NETWORK, SOFTWARE, SU	8,500.00	\$8,500.00
10-600-5204 SOLID WASTE DISPOSAL FEES	19,644.01	\$19,644.01
10-600-5301 MAINTENANCE FACILITIES	3,000.00	\$3,000.00
10-600-5302 MAINTENANCE EQUIPMENT	5,000.00	\$5,000.00
10-600-5303 MAINTENANCE VEHICLES	10,000.00	\$10,000.00
10-600-5305 MAINTENANCE GROUNDS	6,000.00	\$6,000.00
10-600-5306 MAINTENANCE ROADS	10,000.00	\$10,000.00
10-600-5501 SCMIRF (LIABILITY & PROPERTY)	23,000.00	\$23,000.00
10-600-5502 PHONE & INTERNET	3,000.00	\$3,000.00
10-600-5508 PRINT & MAIL BILLS	4,600.00	\$4,600.00
10-600-5602 SUPPLIES & MATERIALS	1,500.00	\$1,500.00
10-600-5603 EQUIPMENT/SMALL TOOLS	1,500.00	\$1,500.00
10-600-5604 FUEL	25,000.00	\$25,000.00
10-600-5607 JANITORIAL	1,000.00	\$1,000.00
10-600-5608 ECO WASTE SERVICES	221,800.00	\$221,800.00
10-600-5609 UTILITIES	70,000.00	\$70,000.00
10-600-5610 OFFICE	1,000.00	\$1,000.00
10-600-5611 MISCELLANEOUS	1,000.00	\$1,000.00
10-600-5612 UNIFORM	5,000.00	\$5,000.00
10-700-5001 SALARY--RECREATION	109,590.62	\$109,590.62
10-700-5020 PEBA RETIREMENT	20,340.02	\$20,340.02
10-700-5024 FICA	8,383.68	\$8,383.68
10-700-5028 HEALTH INSURANCE	30,741.32	\$30,741.32
10-700-5032 SCMIT (WORKERS' COMP)	3,500.00	\$3,500.00
10-700-5110 IT (COMPUTER, NETWORK, SOFTWARE, SU	4,000.00	\$4,000.00
10-700-5301 MAINTENANCE FACILITIES	15,000.00	\$15,000.00
10-700-5302 MAINTENANCE EQUIPMENT	1,600.00	\$1,600.00
10-700-5303 MAINTENANCE VEHICLES	1,000.00	\$1,000.00
10-700-5305 MAINTENANCE GROUNDS	2,000.00	\$2,000.00
10-700-5501 SCMIRF (LIABILITY & PROPERTY)	9,000.00	\$9,000.00
10-700-5502 PHONE & INTERNET	2,500.00	\$2,500.00
10-700-5509 PUBS SUBS DUES FEES	1,500.00	\$1,500.00
10-700-5510 TRAVEL & TRAINING	2,000.00	\$2,000.00
10-700-5530 CHEERLEADING (FALL)	5,600.00	\$5,600.00
10-700-5531 FOOTBALL (FALL)	12,600.00	\$12,600.00

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Budget Overview: Budget_FY24_P&L - FY25 P&L Classes

July 2024 - June 2025

	10 - GENERAL FUND	TOTAL
10-700-5533 BASEBALL (FALL)	1,300.00	\$1,300.00
10-700-5534 VOLLEYBALL (FALL)	1,100.00	\$1,100.00
10-700-5540 BASKETBALL (WINTER)	4,800.00	\$4,800.00
10-700-5545 FLAG FOOTBALL (SPRING)	4,800.00	\$4,800.00
10-700-5546 BASEBALL (SPRING)	1,800.00	\$1,800.00
10-700-5547 VOLLEYBALL (SPRING)	700.00	\$700.00
10-700-5548 GIRLS SOFTBALL (SPRING)	1,200.00	\$1,200.00
10-700-5603 EQUIPMENT/SMALL TOOLS	1,000.00	\$1,000.00
10-700-5604 FUEL	5,000.00	\$5,000.00
10-700-5607 JANITORIAL	1,500.00	\$1,500.00
10-700-5609 UTILITIES	30,000.00	\$30,000.00
10-700-5610 OFFICE	1,500.00	\$1,500.00
10-700-5611 MISCELLANEOUS	1,000.00	\$1,000.00
10-700-5616 PICKENS COUNTY REC GRANT EXPENDITURE	50,000.00	\$50,000.00
10-950-5960 DEBT SERVICE--PRINCIPAL	120,000.00	\$120,000.00
10-980-5960 Transfer to UF to pay due to/from	92,000.00	\$92,000.00
10-980-5970 Transfer to Victims Fund	554.10	\$554.10
Total Expenses	\$2,746,454.53	\$2,746,454.53
NET INCOME	\$0.00	\$0.00