

# Budget Worksheet Report

Account Number	Description	Approval 2
<b>Fund</b>	<b>0010</b>	<b>General Fund</b>
<b>Revenue</b>		
<b>Department</b>	<b>00</b>	<b>Revenue</b>
<u>Property Taxes</u>		
311.001	Property Taxes - Real	\$2,800,000.00
311.003	Property Taxes - Vehicles	\$216,000.00
311.005	Prop Tax-Penalties & Cost	\$43,000.00
<u>Total: Property Taxes</u>		\$3,059,000.00
<u>Licenses and Permits</u>		
321.001	Business Licenses	\$2,210,000.00
321.002	Business Lic - Penalites	\$8,000.00
322.001	Cable TV Franchise	\$50,000.00
322.002	S.C. Electric & Gas Co.	\$53,000.00
322.003	Tele Communications	\$0.00
323.001	Electrical Permits	\$3,500.00
323.002	Plumbing Permits	\$1,000.00
323.003	Gas Permits	\$1,000.00
323.004	Building Permits	\$95,000.00
323.005	Yard Sale Permits	\$125.00
323.006	Mobile Home Permits	\$500.00
323.007	Demolition & Clearance	\$2,500.00
323.008	Mechanical Permits	\$5,000.00
323.010	Bus Lic Inspection Fee	\$1,000.00
323.013	Burning Permit	\$0.00
323.014	Construct Parking Permit	\$50.00
323.015	Reinspection Fee	\$500.00
323.016	Permit Not Posted On-Site	\$0.00
323.017	Mobile Home Inspect Fee	\$0.00
323.018	Moving Permit	\$300.00
323.019	Stop Work Order Fee	\$500.00
323.020	Board of Appeals Fee	\$300.00
323.021	Zoning Fees	\$500.00
323.022	Plan Review Fee	\$15,000.00
323.023	Sign Permit Fee	\$4,000.00
323.024	Planning Commission Fees	\$200.00
323.025	ARB Fees	\$800.00

323.026	Plat Approval Fees	\$300.00
323.027	Special Events Permit	\$1,200.00
323.028	Miscellaneous permits	\$500.00
341.001	Public Hearing Fees	\$0.00
364.000	Housing Authority FILOT	\$31,000.00
<u>Total: Licenses and Permits</u>		\$2,485,775.00
<u>Impact Fees</u>		
324.008	Fire Impact Fee	\$30,000.00
<u>Total: Impact Fees</u>		\$30,000.00
<u>Fines and Forfeitures</u>		
351.001	Police Fines	\$180,000.00
351.003	Parking Fines	\$1,000.00
351.005	Safe Street Fees	\$150.00
351.006	Fire Alarm Fees	\$0.00
351.008	Victim's Asst. Fees-(%)	\$15,000.00
351.009	Victim's Asst. Flat Fees	\$8,000.00
351.012	Traffic Education Program Fees	\$0.00
<u>Total: Fines and Forfeitures</u>		\$204,150.00
<u>Charges for Services</u>		
344.004	IT Service Fees	\$0.00
344.005	SRO Reimbursement	\$63,000.00
351.010	Misc Police Revenue	\$1,500.00
363.001	Fees for GIS/B&P Documents	\$0.00
363.005	FOIA Fees	\$500.00
<u>Total: Charges for Services</u>		\$65,000.00
<u>State Shared</u>		
311.004	Inventory Tax	\$132,978.00
311.006	Homestead Exemption Tax	\$122,000.00
311.007	Manufacturer's Tax Reduce	\$13,000.00
311.008	Motor Carrier Lieu of Tax	\$6,000.00
335.001	Local Government Fund	\$170,000.00
351.007	Sunday Liquor Sales	\$15,000.00
<u>Total: State Shared</u>		\$458,978.00
<u>Local Grants</u>		
332.008	Other Local Grants	\$7,000.00
<u>Total: Local Grants</u>		\$7,000.00
<u>State Grants</u>		
332.000	State Grants	\$0.00
<u>Total: State Grants</u>		\$0.00
<u>Federal Grants</u>		

331.000	Federal Grants	\$0.00
335.004	Fema Recovery	\$0.00
<u>Total: Federal Grants</u>		\$0.00
<u>Investment Earnings</u>		
361.001	Investment Earnings	\$10,000.00
361.002	Invest Earnings-Restrict	\$0.00
<u>Total: Investment Earnings</u>		\$10,000.00
<u>Miscellaneous</u>		
362.000	Rents and Royalties	\$30,000.00
364.001	Steel Mill FILOT	\$40,000.00
367.001	Operating Contributions	\$0.00
368.000	Work Comp Reimbursement	\$0.00
369.000	Cash Over & Short	\$0.00
369.002	Miscellaneous Revenue	\$2,500.00
369.003	Insurance Proceeds	\$0.00
369.005	Set-off Debt Collection Fees	\$1,500.00
369.013	Returned Check Fees	\$7,000.00
369.014	Credit Card Fees	\$0.00
<u>Total: Miscellaneous</u>		\$81,000.00
<u>Operating Transfers In</u>		
392.001	From Electric Fund	\$1,400,000.00
392.002	From Water Fund	\$0.00
392.003	From Accom Tax Fund	\$27,250.00
392.005	From Wastewater Fund	\$0.00
392.009	From Hospitality Fund	\$108,000.00
392.013	Non-Recurring Transfers	\$0.00
392.014	Transfer from debt service	\$0.00
394.002	Transfer from fund balance	\$971,060.00
<u>Total: Operating Transfers In</u>		\$2,506,310.00
<u>Financing Proceeds</u>		
393.002	Lease Purchase Proceeds	\$0.00
393.003	GO Bond Proceeds	\$0.00
<u>Total: Financing Proceeds</u>		\$0.00
<u>Sale of Assets</u>		
391.001	Sale of Assets	\$10,000.00
<u>Total: Sale of Assets</u>		\$10,000.00
<b>Department Total: Revenue</b>		<b>\$8,917,213.00</b>
Revenue Totals		\$8,917,213.00
<b>Expenses</b>		
<b>Department</b>	<b>01</b>	<b>Administration</b>

Personal Services

400.101	Regular Pay	\$279,930.00
401.103	Overtime	\$10,000.00
401.106	Contract Labor	\$0.00
405.114	FICA	\$22,180.00
406.116	Retirement	\$30,441.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$1,952.00
410.001	Health Claims Cost	\$22,874.00
410.002	Health Claim Costs-Retire	\$0.00
<u>Total: Personal Services</u>		\$367,377.00

Supplies

500.101	Supplies and Materials	\$4,000.00
500.102	Equipment	\$500.00
500.103	Furniture	\$7,000.00
500.105	Printing and Binding	\$0.00
500.107	Technology Supplies	\$0.00
<u>Total: Supplies</u>		\$11,500.00

Other Services & Charges

610.111	Communications- Landline	\$4,800.00
610.1110	Communications- Wireless	\$2,900.00
610.112	Postage	\$300.00
620.114	Advertising	\$300.00
640.124	Travel Expense	\$8,550.00
650.127	Electricity	\$12,071.00
650.1271	Electricity- Sales Tax	\$400.00
650.128	Water	\$275.00
650.129	Wastewater	\$380.00
650.130	Sanitation	\$625.00
650.133	Stormwater	\$414.00
650.134	Security Lights	\$1,890.00
660.139	Fleet Services Materials	\$0.00
660.1391	Fleet Services Labor	\$0.00
660.145	Gasoline & Oil	\$364.00
670.156	Equipment Rental/Lease	\$7,000.00
685.180	Membership Dues and Fees	\$2,915.00
685.1801	Subscriptions	\$725.00
685.182	Other Operating Expenses	\$1,000.00
685.186	Training	\$3,000.00

686.185	Management Services	\$2,000.00
686.187	Professional Services	\$0.00
686.189	Employee Medical	\$0.00
686.1895	Employee wellness services	\$1,000.00
686.195	Repair/Maint Svc Contract	\$400.00
<u>Total: Other Services &amp; Charges</u>		\$51,309.00

Other Objects

795.001	IT Internal Allocations	\$10,000.00
795.002	IT Billable Services	\$6,153.00
795.995	GF Cost Distribution	(\$217,148.00)
<u>Total: Other Objects</u>		(\$200,995.00)

**Sub Department 02 Mayor and Council**

Personal Services

400.101	Regular Pay	\$98,296.00
405.114	FICA	\$7,520.00
406.116	Retirement	\$10,420.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$650.00
410.001	Health Claims Cost	\$69,580.00
410.002	Health Claim Costs-Retire	\$0.00
<u>Total: Personal Services</u>		\$186,466.00

Supplies

500.101	Supplies and Materials	\$1,000.00
500.102	Equipment	\$1,000.00
500.105	Printing and Binding	\$1,000.00
500.107	Technology Supplies	\$0.00
<u>Total: Supplies</u>		\$3,000.00

Other Services & Charges

610.111	Communications- Landline	\$800.00
610.1110	Communications- Wireless	\$2,880.00
610.112	Postage	\$110.00
620.114	Advertising	\$300.00
640.124	Travel Expense	\$10,000.00
670.156	Equipment Rental/Lease	\$9,720.00
685.180	Membership Dues and Fees	\$500.00
685.1801	Subscriptions	\$500.00
685.182	Other Operating Expenses	\$4,000.00
685.186	Training	\$3,000.00
686.184	Technology Services	\$0.00

686.187	Professional Services	\$500.00
686.1895	Employee wellness services	\$1,000.00
<b>Total: Other Services &amp; Charges</b>		<b>\$33,310.00</b>
<b>Other Objects</b>		
795.001	IT Internal Allocations	\$3,500.00
795.002	IT Billable Services	\$1,828.00
<b>Total: Other Objects</b>		<b>\$5,328.00</b>
<b>Capital Outlay</b>		
900.4300	Other Equipment	\$0.00
<b>Total: Capital Outlay</b>		<b>\$0.00</b>
<b>Sub Department Total: Mayor and Council</b>		<b>\$228,104.00</b>
<b>Department Total: Administration</b>		<b>\$457,295.00</b>
<b>Department</b>	<b>03</b>	<b>Building &amp; Planning</b>
<b>Personal Services</b>		
400.101	Regular Pay	\$0.00
401.103	Overtime	\$0.00
401.106	Contract Labor	\$0.00
405.114	FICA	\$0.00
406.116	Retirement	\$0.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$0.00
410.001	Health Claims Cost	\$0.00
410.002	Health Claim Costs-Retire	\$0.00
<b>Total: Personal Services</b>		<b>\$0.00</b>
<b>Supplies</b>		
500.101	Supplies and Materials	\$0.00
500.102	Equipment	\$0.00
500.103	Furniture	\$0.00
500.105	Printing and Binding	\$0.00
500.107	Technology Supplies	\$0.00
515.124	Department Supplies	\$0.00
<b>Total: Supplies</b>		<b>\$0.00</b>
<b>Other Services &amp; Charges</b>		
610.111	Communications- Landline	\$0.00
610.1110	Communications- Wireless	\$0.00
610.112	Postage	\$0.00
620.114	Advertising	\$0.00
640.124	Travel Expense	\$0.00
650.127	Electricity	\$0.00

650.1271	Electricity- Sales Tax	\$0.00
650.128	Water	\$0.00
650.129	Wastewater	\$0.00
650.130	Sanitation	\$0.00
650.133	Stormwater	\$0.00
650.134	Security Lights	\$0.00
660.133	Repairs & Maint. Services	\$0.00
660.139	Fleet Services Materials	\$0.00
660.1391	Fleet Services Labor	\$0.00
660.145	Gasoline & Oil	\$0.00
670.156	Equipment Rental/Lease	\$0.00
685.180	Membership Dues and Fees	\$0.00
685.1801	Subscriptions	\$0.00
685.182	Other Operating Expenses	\$0.00
685.184	Continuing Education	\$0.00
685.186	Training	\$0.00
686.186	Legal Services	\$0.00
686.187	Professional Services	\$0.00
686.189	Employee Medical	\$0.00
686.1895	Employee wellness services	\$0.00
686.191	Contract Services/Studies	\$0.00
686.194	Other Prof/Tech Services	\$0.00
686.195	Repair/Maint Svc Contract	\$0.00
686.199	Internal Engineering	\$0.00
<u>Total: Other Services &amp; Charges</u>		\$0.00
<u>Other Objects</u>		
795.001	IT Internal Allocations	\$0.00
795.002	IT Billable Services	\$0.00
<u>Total: Other Objects</u>		\$0.00
<u>Capital Outlay</u>		
900.4100	Vehicles	\$0.00
900.4300	Other Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00

---

**Department Total: Building & Planning** **\$0.00**

<b>Department</b>	<b>04</b>	<b>Finance</b>
<u>Personal Services</u>		
400.101	Regular Pay	\$394,499.00
401.103	Overtime	\$5,000.00
401.106	Contract Labor	\$2,000.00
405.114	FICA	\$30,562.00

406.116	Retirement	\$42,155.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$1,350.00
410.001	Health Claims Cost	\$46,169.00
410.002	Health Claim Costs-Retire	\$6,533.00
<u>Total: Personal Services</u>		\$528,268.00
<u>Supplies</u>		
500.101	Supplies and Materials	\$8,000.00
500.102	Equipment	\$3,000.00
500.103	Furniture	\$1,000.00
500.105	Printing and Binding	\$500.00
500.106	Computer Supplies	\$0.00
500.107	Technology Supplies	\$1,000.00
515.124	Department Supplies	\$0.00
<u>Total: Supplies</u>		\$13,500.00
<u>Other Services &amp; Charges</u>		
610.111	Communications- Landline	\$3,500.00
610.1110	Communications- Wireless	\$4,000.00
610.112	Postage	\$6,000.00
620.114	Advertising	\$1,000.00
640.124	Travel Expense	\$4,000.00
650.127	Electricity	\$10,690.00
650.1271	Electricity- Sales Tax	\$641.00
650.128	Water	\$236.00
650.129	Wastewater	\$325.00
650.130	Sanitation	\$535.00
650.133	Stormwater	\$355.00
650.134	Security Lights	\$1,620.00
670.156	Equipment Rental/Lease	\$5,400.00
685.180	Membership Dues and Fees	\$1,000.00
685.1801	Subscriptions	\$300.00
685.182	Other Operating Expenses	\$20,000.00
685.184	Continuing Education	\$3,000.00
685.186	Training	\$3,000.00
686.184	Technology Services	\$0.00
686.186	Legal Services	\$0.00
686.187	Professional Services	\$0.00
686.189	Employee Medical	\$210.00
686.1895	Employee wellness services	\$550.00
686.195	Repair/Maint Svc Contract	\$0.00

687.202	Utility Billing Services	\$0.00
<b>Total: Other Services &amp; Charges</b>		\$66,362.00
<b>Other Objects</b>		
795.001	IT Internal Allocations	\$12,000.00
795.002	IT Billable Services	\$10,967.00
795.995	GF Cost Distribution	(\$412,530.00)
<b>Total: Other Objects</b>		(\$389,563.00)
<b>Capital Outlay</b>		
900.4300	Other Equipment	\$0.00
<b>Total: Capital Outlay</b>		\$0.00

<b>Department Total: Finance</b>		<b>\$218,567.00</b>
<b>Department</b>	<b>05</b>	<b>Police</b>
	<b>05</b>	<b>Police Staff Services</b>

<b>Personal Services</b>		
400.101	Regular Pay	\$1,451,160.00
401.103	Overtime	\$81,430.00
401.105	On-call pay	\$0.00
401.106	Contract Labor	\$0.00
401.107	Labor Billed	(\$19,000.00)
405.114	FICA	\$117,243.00
406.116	Retirement	\$185,356.00
407.122	Life Insurance	\$89.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$32,984.00
410.001	Health Claims Cost	\$245,504.00
410.002	Health Claim Costs-Retire	\$750.00
<b>Total: Personal Services</b>		\$2,095,516.00

<b>Supplies</b>		
500.101	Supplies and Materials	\$25,000.00
500.102	Equipment	\$12,300.00
500.103	Furniture	\$2,000.00
501.101	Uniforms and Clothing	\$31,500.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00
<b>Total: Supplies</b>		\$70,800.00

<b>Other Services &amp; Charges</b>		
610.111	Communications- Landline	\$7,500.00
610.1110	Communications- Wireless	\$50,880.00
610.112	Postage	\$3,500.00
620.114	Advertising	\$750.00

640.124	Travel Expense	\$12,120.00
650.127	Electricity	\$41,550.00
650.1271	Electricity- Sales Tax	\$1,650.00
650.128	Water	\$1,904.00
650.129	Wastewater	\$1,766.00
650.130	Sanitation	\$2,365.00
650.133	Stormwater	\$1,320.00
650.134	Security Lights	\$3,630.00
660.133	Repairs & Maint. Services	\$28,500.00
660.134	Radio Repairs	\$0.00
660.139	Fleet Services Materials	\$45,555.00
660.1391	Fleet Services Labor	\$39,395.00
660.145	Gasoline & Oil	\$90,507.00
662.140	Building Repairs	\$0.00
662.141	Department Repairs	\$0.00
670.156	Equipment Rental/Lease	\$5,000.00
682.172	Ground Maint. Expenses	\$0.00
682.1721	Prisoner Housing	\$195,000.00
685.180	Membership Dues and Fees	\$900.00
685.1801	Subscriptions	\$4,400.00
685.182	Other Operating Expenses	\$10,000.00
685.184	Continuing Education	\$7,500.00
685.186	Training	\$10,340.00
685.1861	Law Enforce Accreditation	\$1,000.00
685.187	Special Projects	\$0.00
685.189	Reserve Program	\$1,500.00
686.184	Technology Services	\$0.00
686.186	Legal Services	\$3,000.00
686.187	Professional Services	\$0.00
686.189	Employee Medical	\$15,000.00
686.1895	Employee wellness services	\$12,000.00
686.194	Other Prof/Tech Services	\$55,000.00
686.195	Repair/Maint Svc Contract	\$42,000.00
687.203	Contract Services	\$18,000.00
<u>Total: Other Services &amp; Charges</u>		\$713,532.00
<u>Other Objects</u>		
700.105	Matched Expenses	\$2,500.00
795.001	IT Internal Allocations	\$24,025.00
795.002	IT Billable Services	\$18,279.00
795.010	911 Expense Billing	(\$2,000.00)
<u>Total: Other Objects</u>		\$42,804.00

Capital Outlay

900.2500	Land Improvements	\$0.00
900.3950	Computer Software	\$0.00
900.4000	Office Equipment	\$27,300.00
900.4100	Vehicles	\$102,324.00
900.4300	Other Equipment	\$126,268.00

Total: Capital Outlay \$255,892.00

---

**Sub Department Total: Police Staff Services** **\$3,178,544.00**

**07**

**Victim's Advocate**

Personal Services

400.101	Regular Pay	\$30,468.00
401.103	Overtime	\$1,000.00
405.114	FICA	\$2,407.00
406.116	Retirement	\$3,309.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$450.00
410.001	Health Claims Cost	\$7,374.00
415.133	Uniforms & Clothing	\$0.00

Total: Personal Services \$45,008.00

Supplies

500.101	Supplies and Materials	\$1,125.00
500.102	Equipment	\$0.00
501.101	Uniforms and Clothing	\$400.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00

Total: Supplies \$1,525.00

Other Services & Charges

610.111	Communications- Landline	\$177.00
610.1110	Communications- Wireless	\$1,250.00
610.112	Postage	\$600.00
640.124	Travel Expense	\$1,250.00
660.133	Repairs & Maint. Services	\$1,000.00
660.134	Radio Repairs	\$0.00
660.139	Fleet Services Materials	\$500.00
660.1391	Fleet Services Labor	\$500.00
660.145	Gasoline & Oil	\$53.00
670.156	Equipment Rental/Lease	\$500.00
685.180	Membership Dues and Fees	\$50.00
685.182	Other Operating Expenses	\$500.00

685.186	Training	\$1,025.00
685.187	Special Projects	\$500.00
686.189	Employee Medical	\$425.00
686.1895	Employee wellness services	\$200.00
686.195	Repair/Maint Svc Contract	\$500.00
<u>Total: Other Services &amp; Charges</u>		\$9,030.00

Other Objects

795.001	IT Internal Allocations	\$1,500.00
795.002	IT Billable Services	\$1,828.00
<u>Total: Other Objects</u>		\$3,328.00

---

**Sub Department Total: Victim's Advocate** **\$58,891.00**

**26**

**Grants**

Supplies

500.101	Supplies and Materials	\$3,750.00
500.102	Equipment	\$0.00
501.101	Uniforms and Clothing	\$1,400.00
<u>Total: Supplies</u>		\$5,150.00

Other Services & Charges

610.111	Communications- Landline	\$0.00
610.1110	Communications- Wireless	\$2,640.00
640.124	Travel Expense	\$3,100.00
660.133	Repairs & Maint. Services	\$1,000.00
660.139	Fleet Services Materials	\$1,900.00
660.1391	Fleet Services Labor	\$853.00
660.145	Gasoline & Oil	\$2,776.00
685.180	Membership Dues and Fees	\$200.00
685.182	Other Operating Expenses	\$8,500.00
685.186	Training	\$2,350.00
685.187	Special Projects	\$7,000.00
<u>Total: Other Services &amp; Charges</u>		\$30,319.00

---

**Sub Department Total: Grants** **\$35,469.00**

**28**

**Safe Streets**

Supplies

500.101	Supplies and Materials	\$2,275.00
500.102	Equipment	\$0.00
501.101	Uniforms and Clothing	\$0.00
515.124	Department Supplies	\$0.00
<u>Total: Supplies</u>		\$2,275.00

Other Services & Charges

685.182	Other Operating Expenses	\$2,225.00
---------	--------------------------	------------

685.187	Special Projects	\$3,900.00
<u>Total: Other Services &amp; Charges</u>		\$6,125.00
<b>Sub Department Total: Safe Streets</b>		<b>\$8,400.00</b>

**Department Total: Police \$3,281,304.00**

**Department 06 Planning and Economic Dev.**

Personal Services

400.101	Regular Pay	\$75,000.00
401.103	Overtime	\$0.00
401.106	Contract Labor	\$0.00
405.114	FICA	\$5,784.00
406.116	Retirement	\$8,015.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$200.00
410.001	Health Claims Cost	\$9,430.00
410.002	Health Claim Costs-Retire	\$0.00
<u>Total: Personal Services</u>		\$98,429.00

Supplies

500.101	Supplies and Materials	\$2,000.00
500.102	Equipment	\$0.00
500.103	Furniture	\$0.00
500.105	Printing and Binding	\$250.00
500.106	Computer Supplies	\$0.00
500.107	Technology Supplies	\$0.00
515.121	Safety Supplies	\$0.00
515.124	Department Supplies	\$0.00
<u>Total: Supplies</u>		\$2,250.00

Other Services & Charges

610.111	Communications- Landline	\$250.00
610.1110	Communications- Wireless	\$600.00
610.112	Postage	\$100.00
620.114	Advertising	\$500.00
640.124	Travel Expense	\$3,000.00
650.127	Electricity	\$0.00
650.1271	Electricity- Sales Tax	\$0.00
650.128	Water	\$0.00
650.129	Wastewater	\$0.00
650.130	Sanitation	\$0.00
650.133	Stormwater	\$0.00
650.134	Security Lights	\$0.00

660.133	Repairs & Maint. Services	\$0.00
660.139	Fleet Services Materials	\$0.00
660.1391	Fleet Services Labor	\$0.00
660.145	Gasoline & Oil	\$0.00
670.156	Equipment Rental/Lease	\$0.00
685.180	Membership Dues and Fees	\$500.00
685.1801	Subscriptions	\$300.00
685.182	Other Operating Expenses	\$200.00
685.184	Continuing Education	\$0.00
685.186	Training	\$500.00
686.186	Legal Services	\$0.00
686.187	Professional Services	\$0.00
686.189	Employee Medical	\$0.00
686.1895	Employee wellness services	\$100.00
686.190	Consulting Services	\$0.00
686.191	Contract Services/Studies	\$0.00
686.194	Other Prof/Tech Services	\$0.00
686.195	Repair/Maint Svc Contract	\$0.00

**Total: Other Services & Charges** \$6,050.00

Other Objects

795.001	IT Internal Allocations	\$0.00
795.002	IT Billable Services	\$0.00

**Total: Other Objects** \$0.00

Capital Outlay

900.4100	Vehicles	\$0.00
900.4300	Other Equipment	\$0.00

**Total: Capital Outlay** \$0.00

---

**Department Total: Planning and Economic Dev. \$106,729.00**

<b>Department</b>	<b>09</b>	<b>Housing and Community Dev.</b>
-------------------	-----------	-----------------------------------

Personal Services

400.101	Regular Pay	\$165,599.00
401.103	Overtime	\$2,500.00
401.106	Contract Labor	\$0.00
405.114	FICA	\$12,813.00
406.116	Retirement	\$17,594.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$1,300.00
410.001	Health Claims Cost	\$25,852.00
410.002	Health Claim Costs-Retire	\$0.00

Total: Personal Services \$225,658.00

Supplies

500.101	Supplies and Materials	\$5,000.00
500.102	Equipment	\$500.00
500.103	Furniture	\$500.00
500.105	Printing and Binding	\$1,000.00
500.106	Computer Supplies	\$0.00
500.107	Technology Supplies	\$0.00
515.121	Safety Supplies	\$0.00
515.124	Department Supplies	\$0.00

Total: Supplies \$7,000.00

Other Services & Charges

610.111	Communications- Landline	\$1,500.00
610.1110	Communications- Wireless	\$2,400.00
610.112	Postage	\$1,900.00
620.114	Advertising	\$3,500.00
640.124	Travel Expense	\$2,500.00
650.127	Electricity	\$7,128.00
650.1271	Electricity- Sales Tax	\$427.00
650.128	Water	\$158.00
650.129	Wastewater	\$218.00
650.130	Sanitation	\$357.00
650.133	Stormwater	\$237.00
650.134	Security Lights	\$1,080.00
660.133	Repairs & Maint. Services	\$0.00
660.139	Fleet Services Materials	\$500.00
660.1391	Fleet Services Labor	\$650.00
660.145	Gasoline & Oil	\$3,443.00
670.156	Equipment Rental/Lease	\$7,000.00
685.180	Membership Dues and Fees	\$1,500.00
685.1801	Subscriptions	\$700.00
685.182	Other Operating Expenses	\$500.00
685.184	Continuing Education	\$1,000.00
685.186	Training	\$3,000.00
686.186	Legal Services	\$2,000.00
686.187	Professional Services	\$2,000.00
686.189	Employee Medical	\$0.00
686.1895	Employee wellness services	\$500.00
686.190	Consulting Services	\$0.00
686.191	Contract Services/Studies	\$75,000.00
686.194	Other Prof/Tech Services	\$2,000.00



650.128	Water	\$287.00
650.129	Wastewater	\$265.00
650.130	Sanitation	\$116.00
650.133	Stormwater	\$209.00
650.134	Security Lights	\$457.00
660.133	Repairs & Maint. Services	\$1,000.00
660.139	Fleet Services Materials	\$200.00
660.1391	Fleet Services Labor	\$500.00
660.145	Gasoline & Oil	\$645.00
662.140	Building Repairs	\$0.00
670.156	Equipment Rental/Lease	\$2,500.00
682.172	Ground Maint. Expenses	\$0.00
685.180	Membership Dues and Fees	\$75.00
685.182	Other Operating Expenses	\$2,500.00
685.186	Training	\$1,000.00
685.187	Special Projects	\$0.00
686.187	Professional Services	\$0.00
686.189	Employee Medical	\$0.00
686.1895	Employee wellness services	\$500.00
686.195	Repair/Maint Svc Contract	\$1,000.00
<u>Total: Other Services &amp; Charges</u>		\$22,169.00
<u>Other Objects</u>		
795.001	IT Internal Allocations	\$7,000.00
795.002	IT Billable Services	\$9,139.00
<u>Total: Other Objects</u>		\$16,139.00
<u>Capital Outlay</u>		
900.4300	Other Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00

**Department Total: Municipal Court** **\$173,882.00**

<b>Department</b>	<b>11</b>	<b>Fire</b>
-------------------	-----------	-------------

Personal Services

400.101	Regular Pay	\$1,142,583.00
401.103	Overtime	\$65,000.00
402.111	Volunteer Employees	\$5,000.00
405.114	FICA	\$92,380.00
406.116	Retirement	\$146,855.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$17,855.00
410.001	Health Claims Cost	\$220,587.00

410.002	Health Claim Costs-Retire	\$0.00
<u>Total: Personal Services</u>		\$1,690,260.00
<u>Supplies</u>		
500.101	Supplies and Materials	\$23,000.00
500.102	Equipment	\$87,800.00
500.103	Furniture	\$3,000.00
500.105	Printing and Binding	\$2,000.00
500.107	Technology Supplies	\$13,630.00
501.101	Uniforms and Clothing	\$37,008.00
515.121	Safety Supplies	\$5,000.00
515.122	Film & Developing	\$0.00
515.123	Special Dept Supplies	\$0.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00
515.128	Medical Supplies	\$13,500.00
531.140	Haz Mat Supplies/Equipmnt	\$12,000.00
<u>Total: Supplies</u>		\$196,938.00
<u>Other Services &amp; Charges</u>		
610.111	Communications- Landline	\$6,500.00
610.1110	Communications- Wireless	\$23,200.00
610.112	Postage	\$2,000.00
620.114	Advertising	\$2,500.00
630.121	Fire Prevention Materials	\$13,575.00
640.124	Travel Expense	\$10,250.00
650.127	Electricity	\$30,559.00
650.1271	Electricity- Sales Tax	\$3,300.00
650.128	Water	\$1,782.00
650.129	Wastewater	\$2,412.00
650.130	Sanitation	\$945.00
650.133	Stormwater	\$788.00
650.134	Security Lights	\$1,812.00
660.103	Emergency Preparedness	\$5,000.00
660.133	Repairs & Maint. Services	\$45,000.00
660.134	Radio Repairs	\$0.00
660.139	Fleet Services Materials	\$35,000.00
660.1391	Fleet Services Labor	\$11,145.00
660.1392	Fleet Svcs- Outside Vends	\$10,000.00
660.145	Gasoline & Oil	\$30,222.00
662.140	Building Repairs	\$0.00
662.141	Department Repairs	\$0.00
670.156	Equipment Rental/Lease	\$8,000.00

682.169	Laundry & Linen	\$2,500.00
682.172	Ground Maint. Expenses	\$0.00
685.180	Membership Dues and Fees	\$1,500.00
685.1801	Subscriptions	\$8,678.00
685.182	Other Operating Expenses	\$5,000.00
685.184	Continuing Education	\$5,000.00
685.186	Training	\$19,500.00
686.186	Legal Services	\$0.00
686.187	Professional Services	\$0.00
686.188	Architect/Engineer Servcs	\$25,000.00
686.189	Employee Medical	\$18,000.00
686.1895	Employee wellness services	\$3,633.00
686.191	Contract Services/Studies	\$0.00
686.195	Repair/Maint Svc Contract	\$63,320.00
686.199	Internal Engineering	\$0.00
<u>Total: Other Services &amp; Charges</u>		\$396,121.00
<u>Other Objects</u>		
700.105	Matched Expenses	\$0.00
795.001	IT Internal Allocations	\$13,000.00
795.002	IT Billable Services	\$9,139.00
<u>Total: Other Objects</u>		\$22,139.00
<u>Capital Outlay</u>		
900.2000	Land	\$0.00
900.3000	Buildings & Improvements	\$188,000.00
900.4000	Office Equipment	\$0.00
900.4100	Vehicles	\$25,000.00
900.4200	Heavy Equipment	\$0.00
900.4300	Other Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$213,000.00

**Department Total: Fire** **\$2,518,458.00**

**Department 12** **Public Works**

<u>Personal Services</u>		
400.101	Regular Pay	\$491,934.00
401.103	Overtime	\$10,000.00
401.106	Contract Labor	\$0.00
401.109	Seasonal City employee labor	(\$58,000.00)
405.114	FICA	\$37,847.00
406.116	Retirement	\$52,085.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00

408.125	SCMIT Worker's Comp Ins.	\$8,300.00
410.001	Health Claims Cost	\$83,175.00
410.002	Health Claim Costs-Retire	\$0.00
<u>Total: Personal Services</u>		\$625,341.00

Supplies

500.101	Supplies and Materials	\$15,000.00
500.102	Equipment	\$22,000.00
500.103	Furniture	\$3,000.00
500.105	Printing and Binding	\$2,000.00
501.101	Uniforms and Clothing	\$13,000.00
512.108	Chemicals	\$0.00
513.111	Concrete/Masonry Supplies	\$0.00
513.112	Asphalt/Concrete/Gravel	\$18,000.00
515.121	Safety Supplies	\$8,000.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00
532.148	Small Hand Tools	\$0.00
<u>Total: Supplies</u>		\$81,000.00

Other Services & Charges

610.111	Communications- Landline	\$3,705.00
610.1110	Communications- Wireless	\$4,000.00
610.112	Postage	\$200.00
620.114	Advertising	\$2,000.00
640.124	Travel Expense	\$600.00
650.127	Electricity	\$1,417.00
650.1271	Electricity- Sales Tax	\$85.00
650.128	Water	\$555.00
650.129	Wastewater	\$712.00
650.130	Sanitation	\$456.00
650.133	Stormwater	\$134.00
650.134	Security Lights	\$534.00
660.133	Repairs & Maint. Services	\$20,000.00
660.134	Radio Repairs	\$0.00
660.139	Fleet Services Materials	\$25,000.00
660.1391	Fleet Services Labor	\$39,100.00
660.1392	Fleet Svcs- Outside Vends	\$0.00
660.145	Gasoline & Oil	\$52,960.00
662.140	Building Repairs	\$0.00
662.141	Department Repairs	\$0.00
663.142	Street Sign Maintenance	\$5,000.00
663.144	Sidewalk Repairs	\$75,000.00

663.147	Clean Drainage Pipes	\$0.00
663.148	Maintenance of Parks	\$30,000.00
663.153	Gravel	\$0.00
670.156	Equipment Rental/Lease	\$4,000.00
682.172	Ground Maint. Expenses	\$0.00
685.180	Membership Dues and Fees	\$200.00
685.182	Other Operating Expenses	\$6,000.00
685.184	Continuing Education	\$2,600.00
685.185	Tuition Reimbursment	\$0.00
685.186	Training	\$1,500.00
685.187	Special Projects	\$0.00
685.190	Landfill Fees	\$300.00
685.192	KGB Operations	\$7,000.00
685.1921	KGB grant expenses	\$7,000.00
686.187	Professional Services	\$4,500.00
686.189	Employee Medical	\$1,000.00
686.1895	Employee wellness services	\$2,000.00
686.194	Other Prof/Tech Services	\$700.00
686.195	Repair/Maint Svc Contract	\$3,500.00
686.199	Internal Engineering	\$0.00
687.203	Contract Services	\$6,000.00

**Total: Other Services & Charges** \$307,758.00

Other Objects

700.105	Matched Expenses	\$0.00
730.120	Recycling Labor	\$0.00
795.001	IT Internal Allocations	\$3,500.00
795.002	IT Billable Services	\$1,828.00

**Total: Other Objects** \$5,328.00

Capital Outlay

900.1000	Infrastructure Improvemts	\$0.00
900.3000	Buildings & Improvements	\$0.00
900.4100	Vehicles	\$25,000.00
900.4200	Heavy Equipment	\$65,000.00
900.4300	Other Equipment	\$21,100.00
900.6000	Other Improvements	\$0.00

**Total: Capital Outlay** \$111,100.00

**Department Total: Public Works** \$1,130,527.00

**Department 13 Information Technology**

Personal Services

400.101	Regular Pay	\$74,000.00
---------	-------------	-------------

401.103	Overtime	\$5,000.00
401.106	Contract Labor	\$0.00
405.114	FICA	\$6,043.00
406.116	Retirement	\$8,348.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$0.00
410.001	Health Claims Cost	\$8,489.00
<u>Total: Personal Services</u>		\$101,880.00

Supplies

500.101	Supplies and Materials	\$1,000.00
500.102	Equipment	\$10,000.00
500.103	Furniture	\$0.00
500.105	Printing and Binding	\$0.00
500.107	Technology Supplies	\$200.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00
<u>Total: Supplies</u>		\$11,200.00

Other Services & Charges

600.110	SCMIRF Property/Liab Ins	\$0.00
610.111	Communications- Landline	\$500.00
610.1110	Communications- Wireless	\$1,000.00
610.112	Postage	\$100.00
620.114	Advertising	\$100.00
640.124	Travel Expense	\$2,000.00
650.127	Electricity	\$3,564.00
650.1271	Electricity- Sales Tax	\$215.00
650.128	Water	\$78.00
650.129	Wastewater	\$109.00
650.130	Sanitation	\$178.00
650.133	Stormwater	\$118.00
650.134	Security Lights	\$540.00
670.156	Equipment Rental/Lease	\$0.00
685.180	Membership Dues and Fees	\$100.00
685.1801	Subscriptions	\$100.00
685.182	Other Operating Expenses	\$500.00
685.184	Continuing Education	\$0.00
685.186	Training	\$500.00
686.184	Technology Services	\$3,000.00
686.189	Employee Medical	\$0.00
686.1895	Employee wellness services	\$250.00

686.191	Contract Services/Studies	\$0.00
686.194	Other Prof/Tech Services	\$52,000.00
686.195	Repair/Maint Svc Contract	\$4,500.00
<b>Total: Other Services &amp; Charges</b>		<b>\$69,452.00</b>

Other Objects

795.001	IT Internal Allocations	(\$30,000.00)
795.002	IT Billable Services	(\$182,785.00)
<b>Total: Other Objects</b>		<b>(\$212,785.00)</b>

Capital Outlay

900.3900	Wastewater Treatment Plnt	\$0.00
900.3950	Computer Software	\$15,000.00
900.4000	Office Equipment	\$0.00
900.4300	Other Equipment	\$15,000.00
<b>Total: Capital Outlay</b>		<b>\$30,000.00</b>

**Department Total: Information Technology (\$253.00)**

**Department 14 Fleet Services**

Personal Services

400.101	Regular Pay	\$121,957.00
401.103	Overtime	\$2,000.00
405.114	FICA	\$9,521.00
406.116	Retirement	\$13,113.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$2,000.00
410.001	Health Claims Cost	\$26,388.00
410.002	Health Claim Costs-Retire	\$0.00
<b>Total: Personal Services</b>		<b>\$174,979.00</b>

Supplies

500.101	Supplies and Materials	\$9,000.00
500.102	Equipment	\$4,000.00
500.105	Printing and Binding	\$500.00
500.107	Technology Supplies	\$0.00
501.101	Uniforms and Clothing	\$6,000.00
515.121	Safety Supplies	\$650.00
515.123	Special Dept Supplies	\$0.00
515.124	Department Supplies	\$0.00
532.148	Small Hand Tools	\$0.00
<b>Total: Supplies</b>		<b>\$20,150.00</b>

Other Services & Charges

600.110	SCMIRF Property/Liab Ins	\$0.00
---------	--------------------------	--------

610.111	Communications- Landline	\$700.00
610.1110	Communications- Wireless	\$1,700.00
610.112	Postage	\$200.00
620.114	Advertising	\$0.00
640.124	Travel Expense	\$500.00
650.127	Electricity	\$13,726.00
650.1271	Electricity- Sales Tax	\$825.00
650.128	Water	\$555.00
650.129	Wastewater	\$712.00
650.130	Sanitation	\$443.00
650.132	Hazz Material Disposal	\$0.00
650.133	Stormwater	\$130.00
650.134	Security Lights	\$511.00
660.133	Repairs & Maint. Services	\$1,500.00
660.139	Fleet Services Materials	\$500.00
660.1391	Fleet Services Labor	\$500.00
660.145	Gasoline & Oil	\$2,031.00
662.140	Building Repairs	\$0.00
670.156	Equipment Rental/Lease	\$0.00
685.1801	Subscriptions	\$50.00
685.182	Other Operating Expenses	\$150.00
685.186	Training	\$500.00
686.189	Employee Medical	\$500.00
686.1895	Employee wellness services	\$300.00
686.195	Repair/Maint Svc Contract	\$7,600.00
689.900	Inventory Parts & Supply	\$0.00
689.902	Inventory Gasoline	\$0.00
689.903	Inventory Tires	\$0.00
<u>Total: Other Services &amp; Charges</u>		\$33,633.00
<u>Other Objects</u>		
735.122	Services Billed	(\$233,644.00)
735.123	Parts Billed	\$0.00
795.001	IT Internal Allocations	\$3,000.00
795.002	IT Billable Services	\$3,076.00
<u>Total: Other Objects</u>		(\$227,568.00)
<u>Capital Outlay</u>		
689.901	Other Misc.Items-Closed**	\$0.00
900.3000	Buildings & Improvements	\$0.00
900.4000	Office Equipment	\$0.00
900.4100	Vehicles	\$0.00
900.4300	Other Equipment	\$0.00

Total: Capital Outlay \$0.00

**Department Total: Fleet Services \$1,194.00**

**Department 20 General Government**

Personal Services

401.106 Contract Labor \$0.00

401.108 Contract Labor-Humane Soc \$0.00

410.001 Health Claims Cost \$15,000.00

410.002 Health Claim Costs-Retire \$106,000.00

Total: Personal Services \$121,000.00

Supplies

500.102 Equipment \$0.00

500.103 Furniture \$1,750.00

510.106 Cleaning & Sanitation Sup \$2,000.00

515.124 Department Supplies \$0.00

Total: Supplies \$3,750.00

Other Services & Charges

600.1051 Employee Wellness & Safety \$22,500.00

600.1052 Unemployment Insurance \$20,000.00

600.110 SCMIRF Property/Liab Ins \$186,996.00

600.111 Retirees Health Insurance \$0.00

600.112 Survivors Health Ins \$8,000.00

620.114 Advertising \$200.00

640.124 Travel Expense \$0.00

650.128 Water \$1,366.00

650.129 Wastewater \$0.00

650.133 Stormwater \$789.00

660.133 Repairs & Maint. Services \$44,500.00

662.140 Building Repairs \$3,000.00

682.172 Ground Maint. Expenses \$1,500.00

685.180 Membership Dues and Fees \$3,500.00

685.182 Other Operating Expenses \$19,400.00

685.187 Special Projects \$0.00

686.185 Management Services \$0.00

686.186 Legal Services \$78,000.00

686.187 Professional Services \$42,500.00

686.1871 Audit Services \$30,000.00

686.189 Employee Medical \$250.00

686.1895 Employee wellness services \$2,000.00

686.190 Consulting Services \$10,000.00

686.192 Elections \$6,500.00

686.194	Other Prof/Tech Services	\$10,000.00
686.195	Repair/Maint Svc Contract	\$21,000.00
686.199	Internal Engineering	\$0.00
687.196	United Way	\$0.00
<b>Total: Other Services &amp; Charges</b>		<b>\$512,001.00</b>

Other Objects

700.105	Matched Expenses	\$0.00
795.001	IT Internal Allocations	\$0.00
795.995	GF Cost Distribution	(\$112,788.00)
<b>Total: Other Objects</b>		<b>(\$112,788.00)</b>

Capital Outlay

900.1000	Infrastructure Improvemts	\$0.00
900.2500	Land Improvements	\$0.00
900.3000	Buildings & Improvements	\$10,000.00
900.4300	Other Equipment	\$0.00
900.6000	Other Improvements	\$125,000.00
<b>Total: Capital Outlay</b>		<b>\$135,000.00</b>

**Department Total: General Government \$658,963.00**

**Department 21 Debt Service**

Other Services & Charges

681.100	Capital Lease Principal	\$0.00
681.120	Capital Lease Interest	\$0.00
<b>Total: Other Services &amp; Charges</b>		<b>\$0.00</b>

**Department Total: Debt Service \$0.00**

**Revenue Totals: \$8,917,213.00**

**Expense Totals \$8,917,213.00**

**Fund Total: General Fund \$0.00**

**Fund 0017 Federal Grants**

**Revenue**

**Department 00 Revenue**

Federal Grants

331.000	Federal Grants	\$71,182.00
<b>Total: Federal Grants</b>		<b>\$71,182.00</b>

Miscellaneous

331.020	Prog. Income-Other	\$0.00
<b>Total: Miscellaneous</b>		<b>\$0.00</b>

Operating Transfers In

394.002	Transfer from fund balance	\$0.00
<b>Total: Operating Transfers In</b>		<b>\$0.00</b>

City Funding

331.069	Match Revenue	\$23,728.00
<u>Total: City Funding</u>		\$23,728.00

**Department Total: Revenue** **\$94,910.00**

Revenue Totals \$94,910.00

**Expenses**

**Department 69 Federal Grants**

Supplies

500.101	Supplies and Materials	\$0.00
500.102	Equipment	\$0.00
<u>Total: Supplies</u>		\$0.00

Other Services & Charges

640.124	Travel Expense	\$0.00
685.186	Training	\$0.00
685.187	Special Projects	\$0.00
686.191	Contract Services/Studies	\$0.00
<u>Total: Other Services &amp; Charges</u>		\$0.00

Capital Outlay

900.1000	Infrastructure Improvemts	\$94,910.00
900.4100	Vehicles	\$0.00
900.4300	Other Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$94,910.00

**Department Total: Federal Grants** **\$94,910.00**

Revenue Totals: \$94,910.00

Expense Totals \$94,910.00

**Fund Total: Federal Grants** **\$0.00**

**Fund 0018 State and Local Grants**

**Revenue**

**Department 00 Revenue**

Local Grants

332.008	Other Local Grants	\$0.00
<u>Total: Local Grants</u>		\$0.00

State Grants

332.000	State Grants	\$0.00
<u>Total: State Grants</u>		\$0.00

Operating Transfers In

394.002	Transfer from fund balance	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00

City Funding

331.069	Match Revenue	\$0.00
<u>Total: City Funding</u>		\$0.00
<b>Department Total: Revenue</b>		<b>\$0.00</b>
<b>Revenue Totals</b>		\$0.00
<b>Expenses</b>		
<b>Department</b>	<b>70</b>	<b>State and Local Grants</b>
<u>Supplies</u>		
500.101	Supplies and Materials	\$0.00
500.102	Equipment	\$0.00
501.101	Uniforms and Clothing	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Other Services &amp; Charges</u>		
640.124	Travel Expense	\$0.00
685.187	Special Projects	\$0.00
685.1921	KGB grant expenses	\$0.00
686.194	Other Prof/Tech Services	\$0.00
<u>Total: Other Services &amp; Charges</u>		\$0.00
<u>Capital Outlay</u>		
900.1000	Infrastructure Improvemts	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Department Total: State and Local Grants</b>		<b>\$0.00</b>
<b>Revenue Totals:</b>		\$0.00
<b>Expense Totals</b>		\$0.00
<b>Fund Total: State and Local Grants</b>		<b>\$0.00</b>
<b>Fund</b>	<b>0020</b>	<b>State Accommodations Tax</b>
<b>Revenue</b>		
<b>Department</b>	<b>00</b>	<b>Revenue</b>
<u>State Shared</u>		
318.001	Accommodations Tax	\$70,000.00
<u>Total: State Shared</u>		\$70,000.00
<u>Investment Earnings</u>		
361.001	Investment Earnings	\$0.00
<u>Total: Investment Earnings</u>		\$0.00
<u>Operating Transfers In</u>		
394.002	Transfer from fund balance	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00
<b>Department Total: Revenue</b>		<b>\$70,000.00</b>
<b>Revenue Totals</b>		\$70,000.00
<b>Expenses</b>		

Department	33	State Accommodations Tax
<u>Other Services &amp; Charges</u>		
620.114	Advertising	\$500.00
683.173	Tourism Related	\$29,250.00
683.174	Tourism Advertise/Promote	\$13,000.00
<u>Total: Other Services &amp; Charges</u>		\$42,750.00
<u>Other Objects</u>		
750.124	Transfers to General Fund	\$27,250.00
<u>Total: Other Objects</u>		\$27,250.00
<b>Department Total: State Accommodations Tax</b>		<b>\$70,000.00</b>
<b>Revenue Totals:</b>		\$70,000.00
<b>Expense Totals</b>		\$70,000.00
<b>Fund Total: State Accommodations Tax</b>		<b>\$0.00</b>
<b>Fund</b>	<b>0022</b>	<b>Local Hospitality/ATax</b>
<b>Revenue</b>		
<b>Department</b>	<b>00</b>	<b>Revenue</b>
<u>Fees</u>		
324.001	Hospitality Fee	\$575,000.00
324.002	Accommodation Fees	\$150,000.00
<u>Total: Fees</u>		\$725,000.00
<u>Charges for Services</u>		
362.001	Kaminski House Tours	\$0.00
369.006	Kam House - Store Sales	\$0.00
369.009	Mail Order Sales	\$0.00
369.010	Costs Of Goods Sold	\$0.00
369.012	Freight In	\$0.00
<u>Total: Charges for Services</u>		\$0.00
<u>State Grants</u>		
332.015	DBA State Grant	\$0.00
<u>Total: State Grants</u>		\$0.00
<u>Investment Earnings</u>		
306.001	Investment Earnings	\$0.00
361.001	Investment Earnings	\$1,000.00
<u>Total: Investment Earnings</u>		\$1,000.00
<u>Miscellaneous</u>		
362.000	Rents and Royalties	\$0.00
367.001	Operating Contributions	\$0.00
367.006	Donations - Morgan Park	\$0.00
369.000	Cash Over & Short	\$0.00

369.002	Miscellaneous Revenue	\$0.00
369.008	Park Rentals	\$0.00
369.014	Credit Card Fees	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Capital Contributions</u>		
367.004	Donations-Winyah Aud	\$0.00
<u>Total: Capital Contributions</u>		\$0.00
<u>Operating Transfers In</u>		
392.013	Non-Recurring Transfers	\$0.00
394.002	Transfer from fund balance	\$366,410.00
<u>Total: Operating Transfers In</u>		\$366,410.00
<u>Financing Proceeds</u>		
393.002	Lease Purchase Proceeds	\$0.00
<u>Total: Financing Proceeds</u>		\$0.00

<b>Department Total: Revenue</b>	<b>\$1,092,410.00</b>
----------------------------------	-----------------------

Revenue Totals	\$1,092,410.00
----------------	----------------

**Expenses**

<b>Department</b>	<b>08</b>	<b>Winyah Auditorium</b>
-------------------	-----------	--------------------------

Other Services & Charges

610.112	Postage	\$0.00
650.127	Electricity	\$0.00
685.182	Other Operating Expenses	\$0.00
686.186	Legal Services	\$0.00
686.187	Professional Services	\$0.00
<u>Total: Other Services &amp; Charges</u>		\$0.00

Other Objects

750.133	Trsf to Winyah Aud Fund	\$0.00
<u>Total: Other Objects</u>		\$0.00

Capital Outlay

900.3000	Buildings & Improvements	\$0.00
<u>Total: Capital Outlay</u>		\$0.00

<b>Department Total: Winyah Auditorium</b>	<b>\$0.00</b>
--------------------------------------------	---------------

<b>Department</b>	<b>23</b>	<b>Old Hospitality Fees</b>
-------------------	-----------	-----------------------------

Personal Services

401.106	Contract Labor	\$0.00
<u>Total: Personal Services</u>		\$0.00

Other Services & Charges

620.114	Advertising	\$0.00
650.130	Sanitation	\$0.00

650.133	Stormwater	\$0.00
650.134	Security Lights	\$0.00
660.133	Repairs & Maint. Services	\$0.00
683.174	Tourism Advertise/Promote	\$0.00
685.182	Other Operating Expenses	\$5,000.00
685.187	Special Projects	\$350,000.00
685.1871	Way-finding project	\$25,000.00
686.187	Professional Services	\$2,000.00
686.195	Repair/Maint Svc Contract	\$0.00
<b>Total: Other Services &amp; Charges</b>		<b>\$382,000.00</b>

Other Objects

700.105	Matched Expenses	\$94,910.00
750.124	Transfers to General Fund	\$108,000.00
750.127	Transfers to Waste Mgmt	\$0.00
750.150	Non-Recurring Transfers	\$0.00

<b>Total: Other Objects</b>		<b>\$202,910.00</b>
-----------------------------	--	---------------------

Capital Outlay

900.1000	Infrastructure Improvments	\$0.00
900.2500	Land Improvements	\$0.00
900.3000	Buildings & Improvements	\$0.00
900.4300	Other Equipment	\$0.00
900.6000	Other Improvements	\$200,000.00

<b>Total: Capital Outlay</b>		<b>\$200,000.00</b>
------------------------------	--	---------------------

<b>Department Total: Old Hospitality Fees</b>		<b>\$784,910.00</b>
-----------------------------------------------	--	---------------------

<b>Department</b>	<b>24</b>	<b>New Hospitality Fees</b>
-------------------	-----------	-----------------------------

Other Services & Charges

683.174	Tourism Advertise/Promote	\$30,000.00
683.1741	DBA Grant	\$0.00
685.182	Other Operating Expenses	\$21,500.00
685.187	Special Projects	\$20,000.00
686.195	Repair/Maint Svc Contract	\$24,000.00
687.198	Donations & Promotions	\$0.00

<b>Total: Other Services &amp; Charges</b>		<b>\$95,500.00</b>
--------------------------------------------	--	--------------------

Other Objects

750.131	Transfer to Kam House	\$0.00
---------	-----------------------	--------

<b>Total: Other Objects</b>		<b>\$0.00</b>
-----------------------------	--	---------------

<b>Department Total: New Hospitality Fees</b>		<b>\$95,500.00</b>
-----------------------------------------------	--	--------------------

<b>Department</b>	<b>29</b>	<b>Kaminski House</b>
-------------------	-----------	-----------------------

Personal Services

400.101	Regular Pay	\$0.00
---------	-------------	--------

401.103	Overtime	\$0.00
405.114	FICA	\$0.00
406.116	Retirement	\$0.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$0.00
410.001	Health Claims Cost	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
500.101	Supplies and Materials	\$0.00
500.102	Equipment	\$0.00
500.107	Technology Supplies	\$0.00
515.121	Safety Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Other Services &amp; Charges</u>		
600.110	SCMIRF Property/Liab Ins	\$10,000.00
610.111	Communications- Landline	\$0.00
610.1110	Communications- Wireless	\$0.00
610.112	Postage	\$0.00
620.114	Advertising	\$0.00
620.1141	Advertising- Other	\$0.00
640.124	Travel Expense	\$0.00
650.127	Electricity	\$0.00
650.1271	Electricity- Sales Tax	\$0.00
650.128	Water	\$0.00
650.129	Wastewater	\$0.00
650.130	Sanitation	\$0.00
650.133	Stormwater	\$0.00
650.134	Security Lights	\$0.00
660.133	Repairs & Maint. Services	\$0.00
662.140	Building Repairs	\$0.00
670.156	Equipment Rental/Lease	\$0.00
681.100	Capital Lease Principal	\$0.00
681.120	Capital Lease Interest	\$0.00
685.180	Membership Dues and Fees	\$0.00
685.1801	Subscriptions	\$0.00
685.182	Other Operating Expenses	\$0.00
685.186	Training	\$0.00
686.186	Legal Services	\$0.00
686.189	Employee Medical	\$0.00
686.1895	Employee wellness services	\$0.00

686.195	Repair/Maint Svc Contract	\$12,000.00
687.203	Contract Services	\$190,000.00
689.900	Inventory Parts & Supply	\$0.00
<b>Total: Other Services &amp; Charges</b>		<b>\$212,000.00</b>

Other Objects

720.005	Loss on Asset Disposal	\$0.00
795.001	IT Internal Allocations	\$0.00
795.002	IT Billable Services	\$0.00
795.995	GF Cost Distribution	\$0.00
<b>Total: Other Objects</b>		<b>\$0.00</b>

Capital Outlay

900.3000	Buildings & Improvements	\$0.00
<b>Total: Capital Outlay</b>		<b>\$0.00</b>

**Department Total: Kaminski House \$212,000.00**

**Department 38 Parker Stewart House**

Supplies

500.101	Supplies and Materials	\$0.00
<b>Total: Supplies</b>		<b>\$0.00</b>

Other Services & Charges

610.111	Communications- Landline	\$0.00
650.127	Electricity	\$0.00
650.1271	Electricity- Sales Tax	\$0.00
650.128	Water	\$0.00
650.129	Wastewater	\$0.00
650.130	Sanitation	\$0.00
650.133	Stormwater	\$0.00
650.134	Security Lights	\$0.00
660.133	Repairs & Maint. Services	\$0.00
662.140	Building Repairs	\$0.00
685.182	Other Operating Expenses	\$0.00
686.195	Repair/Maint Svc Contract	\$0.00
<b>Total: Other Services &amp; Charges</b>		<b>\$0.00</b>

**Department Total: Parker Stewart House \$0.00**

**Revenue Totals: \$1,092,410.00**

**Expense Totals: \$1,092,410.00**

**Fund Total: Local Hospitality/ATax \$0.00**

**Fund 0030 Electric Utility Fund**

**Revenue**

**Department 00 Revenue**

Operating Revenues

301.000	Sale Of Utilities	\$13,550,000.00
301.002	New Turn Ons	\$6,000.00
301.003	Transfers	\$0.00
301.004	Security Lights	\$275,000.00
301.012	Restores	\$10,000.00
302.001	Penalties	\$150,000.00
302.002	Pole Rental	\$140,000.00
302.003	Fiber Rental	\$24,000.00
<u>Total: Operating Revenues</u>		\$14,155,000.00

Investment Earnings

306.001	Investment Earnings	\$15,000.00
361.003	Fv Chg In Investments	\$0.00
<u>Total: Investment Earnings</u>		\$15,000.00

Miscellaneous

307.002	Sale Of Scrap	\$1,000.00
369.002	Miscellaneous Revenue	\$1,000.00
369.014	Credit Card Fees	(\$12,000.00)
<u>Total: Miscellaneous</u>		(\$10,000.00)

Capital Contributions

371.004	Capital Contributions	\$0.00
392.007	From Stormwater Fund	\$0.00
<u>Total: Capital Contributions</u>		\$0.00

Operating Transfers In

394.002	Transfer from fund balance	(\$376,796.00)
<u>Total: Operating Transfers In</u>		(\$376,796.00)

Sale of Assets

391.001	Sale of Assets	\$0.00
<u>Total: Sale of Assets</u>		\$0.00

---

**Department Total: Revenue** **\$13,783,204.00**

**Revenue Totals** \$13,783,204.00

**Expenses**

Department	19	Electric
<u>Personal Services</u>		
400.101	Regular Pay	\$625,815.00
401.103	Overtime	\$15,000.00
401.105	On-call pay	\$0.00
401.106	Contract Labor	\$140,000.00
401.107	Labor Billed	\$0.00
405.114	FICA	\$49,022.00
406.116	Retirement	\$67,249.00

407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$19,879.00
410.001	Health Claims Cost	\$112,814.00
410.002	Health Claim Costs-Retire	\$25,000.00
410.003	OPEB cost	\$30,000.00
<u>Total: Personal Services</u>		\$1,084,779.00

Supplies

500.101	Supplies and Materials	\$15,800.00
500.102	Equipment	\$14,200.00
500.103	Furniture	\$1,000.00
500.105	Printing and Binding	\$600.00
501.101	Uniforms and Clothing	\$13,000.00
514.114	Wire Expense	\$8,000.00
514.115	Christmas Decorations	\$1,000.00
514.116	Pole Line Hardware	\$9,000.00
514.117	Poles & Crossarms	\$5,000.00
515.121	Safety Supplies	\$0.00
515.123	Special Dept Supplies	\$9,000.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00
521.128	Meter Supplies	\$18,000.00
523.133	Street Light Supplies	\$23,000.00
531.143	Security Lights	\$15,000.00
531.145	Transformer Supplies	\$12,000.00
532.148	Small Hand Tools	\$0.00
540.150	Power Purchases	\$9,700,000.00
<u>Total: Supplies</u>		\$9,844,600.00

Other Services & Charges

600.110	SCMIRF Property/Liab Ins	\$228,899.00
610.111	Communications- Landline	\$4,200.00
610.1110	Communications- Wireless	\$8,978.00
610.112	Postage	\$1,000.00
620.114	Advertising	\$600.00
640.124	Travel Expense	\$5,000.00
650.127	Electricity	\$28,162.00
650.1271	Electricity- Sales Tax	\$2,700.00
650.128	Water	\$1,228.00
650.129	Wastewater	\$1,697.00
650.130	Sanitation	\$2,024.00
650.133	Stormwater	\$521.00

650.134	Security Lights	\$10,188.00
660.133	Repairs & Maint. Services	\$35,000.00
660.134	Radio Repairs	\$0.00
660.139	Fleet Services Materials	\$30,000.00
660.1391	Fleet Services Labor	\$21,934.00
660.140	Hydraulic Repair	\$12,000.00
660.145	Gasoline & Oil	\$46,085.00
662.140	Building Repairs	\$0.00
662.141	Department Repairs	\$0.00
663.145	Sub-Station Maintenance	\$3,000.00
663.146	Transformers Repairs	\$5,000.00
664.101	Community Education	\$9,000.00
670.156	Equipment Rental/Lease	\$4,700.00
681.100	Capital Lease Principal	\$0.00
681.120	Capital Lease Interest	\$0.00
682.170	Infrared Test	\$600.00
682.171	Safety Testing/Compliance	\$4,000.00
682.172	Ground Maint. Expenses	\$1,000.00
682.173	Tree Crew Maintenance	\$14,000.00
685.180	Membership Dues and Fees	\$14,290.00
685.1801	Subscriptions	\$0.00
685.182	Other Operating Expenses	\$4,000.00
685.183	Depreciation	\$232,000.00
685.186	Training	\$4,400.00
685.187	Special Projects	\$0.00
685.190	Landfill Fees	\$2,000.00
686.186	Legal Services	\$10,000.00
686.187	Professional Services	\$11,700.00
686.188	Architect/Engineer Servcs	\$125,000.00
686.189	Employee Medical	\$600.00
686.1895	Employee wellness services	\$5,000.00
686.190	Consulting Services	\$20,000.00
686.191	Contract Services/Studies	\$3,000.00
686.194	Other Prof/Tech Services	\$0.00
686.195	Repair/Maint Svc Contract	\$27,100.00
686.199	Internal Engineering	\$2,500.00
687.202	Utility Billing Services	\$35,000.00
689.800	Equipment Charges	\$0.00
689.900	Inventory Parts & Supply	\$0.00
690.001	Annexation settlement costs	\$0.00
<u>Total: Other Services &amp; Charges</u>		\$978,106.00

Other Objects

700.105	Matched Expenses	\$0.00
720.001	Provision for Bad Debts	\$40,000.00
720.005	Loss on Asset Disposal	\$0.00
720.006	Public Assistance Program	\$10,000.00
720.008	Loss/Sale of Investments	\$0.00
750.124	Transfers to General Fund	\$1,400,000.00
750.137	Trns from/to Fund Balance	\$0.00
750.150	Non-Recurring Transfers	\$0.00
795.001	IT Internal Allocations	\$30,000.00
795.002	IT Billable Services	\$45,696.00
795.003	IT Equipment Rental	\$0.00
795.004	Postage Allocations	\$0.00
795.005	Supply Allocations	\$0.00
795.995	GF Cost Distribution	\$342,763.00
7999.9999	Principal Reclassified	\$0.00

Total: Other Objects \$1,868,459.00

Capital Outlay

900.2000	Land	\$0.00
900.3000	Buildings & Improvements	\$200,000.00
900.3100	Electric Distribution	\$750,000.00
900.4100	Vehicles	\$0.00
900.4200	Heavy Equipment	\$115,000.00
900.4300	Other Equipment	\$0.00
9999.9999	Assets Reclassified	(\$1,065,000.00)

Total: Capital Outlay \$0.00

**Department Total: Electric** **\$13,775,944.00**

**Department 36 Fiber Optics**

Other Services & Charges

660.133	Repairs & Maint. Services	\$2,000.00
662.141	Department Repairs	\$0.00
685.183	Depreciation	\$5,260.00

Total: Other Services & Charges \$7,260.00

Capital Outlay

900.1000	Infrastructure Improvemts	\$0.00
9999.9999	Assets Reclassified	\$0.00

Total: Capital Outlay \$0.00

**Department Total: Fiber Optics** **\$7,260.00**

Revenue Totals: \$13,783,204.00

Expense Totals \$13,783,204.00

<b>Fund Total: Electric Utility Fund</b>	<b>\$0.00</b>
<b>Fund 0031</b>	<b>Water Utility Fund</b>

**Revenue**

<b>Department</b>	<b>00</b>	<b>Revenue</b>
-------------------	-----------	----------------

Operating Revenues

301.000	Sale Of Utilities	\$2,007,700.00
301.002	New Turn Ons	\$4,000.00
301.003	Transfers	\$0.00
301.006	Sale Of Raw Water	\$37,000.00
301.007	Gtown Steel-WTP Charge	\$0.00
301.009	New Service Taps	\$4,000.00
301.013	Meter Installation	\$1,350.00
302.000	Other Operating Revenues	\$0.00
302.001	Penalties	\$30,000.00
<u>Total: Operating Revenues</u>		\$2,084,050.00

Impact Fees

324.020	Water Impact Fee	\$8,000.00
<u>Total: Impact Fees</u>		\$8,000.00

Charges for Services

324.007	Fees- Services	\$0.00
<u>Total: Charges for Services</u>		\$0.00

Investment Earnings

306.001	Investment Earnings	\$10,500.00
361.003	Fv Chg In Investments	(\$50.00)
<u>Total: Investment Earnings</u>		\$10,450.00

Miscellaneous

369.002	Miscellaneous Revenue	\$22,000.00
369.014	Credit Card Fees	(\$5,565.00)
<u>Total: Miscellaneous</u>		\$16,435.00

Capital Contributions

371.002	Capital Contrib-Grants	\$0.00
371.003	Cap Contributions-Develop	\$0.00
371.004	Capital Contributions	\$0.00
<u>Total: Capital Contributions</u>		\$0.00

Operating Transfers In

392.013	Non-Recurring Transfers	\$0.00
394.002	Transfer from fund balance	(\$105,731.00)
<u>Total: Operating Transfers In</u>		(\$105,731.00)

Sale of Assets

391.001	Sale of Assets	\$0.00
<u>Total: Sale of Assets</u>		\$0.00

<b>Department Total: Revenue</b>		<b>\$2,013,204.00</b>
----------------------------------	--	-----------------------

<b>Revenue Totals</b>		<b>\$2,013,204.00</b>
-----------------------	--	-----------------------

**Expenses**

<b>Department</b>	<b>15</b>	<b>Water Distribution</b>
-------------------	-----------	---------------------------

Personal Services

400.101	Regular Pay	\$145,280.00
401.103	Overtime	\$6,000.00
401.105	On-call pay	\$0.00
405.114	FICA	\$11,573.00
406.116	Retirement	\$15,930.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$3,952.00
410.001	Health Claims Cost	\$30,624.00
410.003	OPEB cost	\$7,500.00
<u>Total: Personal Services</u>		<u>\$220,859.00</u>

Supplies

500.101	Supplies and Materials	\$5,000.00
500.102	Equipment	\$10,450.00
501.101	Uniforms and Clothing	\$3,870.00
513.112	Asphalt/Concrete/Gravel	\$20,110.00
514.110	Water Dist System Supply	\$35,000.00
515.121	Safety Supplies	\$385.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00
521.128	Meter Supplies	\$0.00
523.136	Hydrant Replacement	\$9,000.00
523.137	Pipe/Fittings/Valves	\$0.00
540.151	IP Raw Water Contract-Cty	\$0.00
540.1510	IP Raw Water Contract-Stl	\$0.00
540.152	Raw Water Pump Maint.	\$0.00
540.154	Raw Water Expense ISG	\$0.00
<u>Total: Supplies</u>		<u>\$83,815.00</u>

Other Services & Charges

600.110	SCMIRF Property/Liab Ins	\$16,421.00
610.111	Communications- Landline	\$0.00
610.1110	Communications- Wireless	\$450.00
610.112	Postage	\$500.00

620.114	Advertising	\$500.00
640.124	Travel Expense	\$1,640.00
650.127	Electricity	\$10,173.00
650.1271	Electricity- Sales Tax	\$610.00
650.128	Water	\$12,078.00
650.129	Wastewater	\$4,395.00
650.130	Sanitation	\$672.00
650.133	Stormwater	\$3,252.00
660.133	Repairs & Maint. Services	\$22,000.00
660.134	Radio Repairs	\$0.00
660.139	Fleet Services Materials	\$7,500.00
660.1391	Fleet Services Labor	\$7,179.00
660.145	Gasoline & Oil	\$15,585.00
662.140	Building Repairs	\$0.00
662.141	Department Repairs	\$0.00
663.150	Maintenance Of Wells	\$0.00
670.156	Equipment Rental/Lease	\$500.00
685.180	Membership Dues and Fees	\$370.00
685.182	Other Operating Expenses	\$7,200.00
685.183	Depreciation	\$196,000.00
685.186	Training	\$1,190.00
686.187	Professional Services	\$0.00
686.189	Employee Medical	\$330.00
686.1895	Employee wellness services	\$547.00
686.190	Consulting Services	\$5,000.00
686.191	Contract Services/Studies	\$0.00
686.194	Other Prof/Tech Services	\$780.00
686.195	Repair/Maint Svc Contract	\$1,200.00
686.199	Internal Engineering	\$0.00
687.202	Utility Billing Services	\$6,500.00
687.203	Contract Services	\$0.00
689.900	Inventory Parts & Supply	\$0.00
<u>Total: Other Services &amp; Charges</u>		\$322,572.00
<u>Other Objects</u>		
702.106	Interest- Bonds	\$74,210.00
702.110	Bond Principal	\$230,610.00
720.001	Provision for Bad Debts	\$8,000.00
720.005	Loss on Asset Disposal	\$0.00
750.124	Transfers to General Fund	\$0.00
750.150	Non-Recurring Transfers	\$0.00
795.001	IT Internal Allocations	\$62.00

795.004	Postage Allocations	\$0.00
795.005	Supply Allocations	\$0.00
795.995	GF Cost Distribution	\$70,751.00
7999.9999	Principal Reclassified	(\$230,610.00)
<u>Total: Other Objects</u>		\$153,023.00

Inter-Dept. Allocations

795.999	Allocation G&A Services	\$71,031.00
<u>Total: Inter-Dept. Allocations</u>		\$71,031.00

Capital Outlay

900.3000	Buildings & Improvements	\$0.00
900.3500	Water Distribution	\$325,000.00
900.4100	Vehicles	\$29,000.00
900.4300	Other Equipment	\$69,000.00
9999.9999	Assets Reclassified	(\$394,000.00)
<u>Total: Capital Outlay</u>		\$29,000.00

**Department Total: Water Distribution \$880,300.00**

**Department 16 Filtration**

Personal Services

400.101	Regular Pay	\$165,680.00
401.103	Overtime	\$6,000.00
405.114	FICA	\$13,134.00
406.116	Retirement	\$18,092.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$3,559.00
410.001	Health Claims Cost	\$29,175.00
410.002	Health Claim Costs-Retire	\$0.00
410.003	OPEB cost	\$4,500.00
415.133	Uniforms & Clothing	\$0.00
<u>Total: Personal Services</u>		\$240,140.00

Supplies

500.101	Supplies and Materials	\$2,000.00
500.102	Equipment	\$1,000.00
500.103	Furniture	\$0.00
501.101	Uniforms and Clothing	\$3,040.00
512.108	Chemicals	\$242,600.00
512.109	Laboratory Supplies	\$18,000.00
515.121	Safety Supplies	\$500.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00

540.151	IP Raw Water Contract-Cty	\$24,200.00
540.1510	IP Raw Water Contract-Stl	\$25,300.00
540.152	Raw Water Pump Maint.	\$17,100.00
540.157	Treated Water Purchase	\$3,600.00
<u>Total: Supplies</u>		\$337,340.00
<u>Other Services &amp; Charges</u>		
600.1052	Unemployment Insurance	\$0.00
600.110	SCMIRF Property/Liab Ins	\$12,796.00
610.111	Communications- Landline	\$1,100.00
610.1110	Communications- Wireless	\$360.00
610.112	Postage	\$1,800.00
620.114	Advertising	\$1,000.00
640.124	Travel Expense	\$440.00
650.127	Electricity	\$105,762.00
650.1271	Electricity- Sales Tax	\$120.00
650.130	Sanitation	\$902.00
650.134	Security Lights	\$1,584.00
660.133	Repairs & Maint. Services	\$50,000.00
660.135	Maintenance Of Pumps	\$0.00
660.139	Fleet Services Materials	\$930.00
660.1391	Fleet Services Labor	\$1,622.00
660.145	Gasoline & Oil	\$3,986.00
662.140	Building Repairs	\$0.00
662.141	Department Repairs	\$0.00
664.101	Community Education	\$2,000.00
670.156	Equipment Rental/Lease	\$740.00
682.172	Ground Maint. Expenses	\$0.00
685.180	Membership Dues and Fees	\$515.00
685.182	Other Operating Expenses	\$500.00
685.183	Depreciation	\$235,000.00
685.184	Continuing Education	\$0.00
685.186	Training	\$1,910.00
686.186	Legal Services	\$0.00
686.187	Professional Services	\$0.00
686.189	Employee Medical	\$500.00
686.1895	Employee wellness services	\$1,250.00
686.190	Consulting Services	\$5,000.00
686.194	Other Prof/Tech Services	\$18,500.00
686.195	Repair/Maint Svc Contract	\$19,800.00
686.199	Internal Engineering	\$0.00
<u>Total: Other Services &amp; Charges</u>		\$468,117.00

Other Objects

720.001	Provision for Bad Debts	\$0.00
720.005	Loss on Asset Disposal	\$0.00
750.124	Transfers to General Fund	\$0.00
795.001	IT Internal Allocations	\$49.00
795.995	GF Cost Distribution	\$61,179.00
<u>Total: Other Objects</u>		\$61,228.00

Inter-Dept. Allocations

795.999	Allocation G&A Services	\$71,031.00
<u>Total: Inter-Dept. Allocations</u>		\$71,031.00

Capital Outlay

900.2000	Land	\$0.00
900.3000	Buildings & Improvements	\$0.00
900.3300	Water Filtration Plant	\$0.00
900.4100	Vehicles	\$0.00
900.4300	Other Equipment	\$115,000.00
9999.9999	Assets Reclassified	(\$115,000.00)
<u>Total: Capital Outlay</u>		\$0.00

**Department Total: Filtration \$1,177,856.00**

**Department 41 General & Administrative**

Personal Services

400.101	Regular Pay	\$166,551.00
401.103	Overtime	\$1,000.00
405.114	FICA	\$12,818.00
406.116	Retirement	\$17,655.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$1,083.00
410.001	Health Claims Cost	\$16,350.00
410.003	OPEB cost	\$4,500.00
<u>Total: Personal Services</u>		\$219,957.00

Supplies

500.101	Supplies and Materials	\$3,500.00
500.102	Equipment	\$1,000.00
500.103	Furniture	\$3,500.00
501.101	Uniforms and Clothing	\$1,830.00
515.121	Safety Supplies	\$130.00
515.124	Department Supplies	\$0.00
<u>Total: Supplies</u>		\$9,960.00

Other Services & Charges

600.110	SCMIRF Property/Liab Ins	\$17,903.00
610.111	Communications- Landline	\$4,800.00
610.1110	Communications- Wireless	\$2,040.00
610.112	Postage	\$500.00
620.114	Advertising	\$500.00
640.124	Travel Expense	\$484.00
650.127	Electricity	\$3,305.00
650.1271	Electricity- Sales Tax	\$160.00
650.128	Water	\$222.00
650.129	Wastewater	\$220.00
650.130	Sanitation	\$472.00
650.133	Stormwater	\$1,084.00
650.134	Security Lights	\$636.00
660.133	Repairs & Maint. Services	\$1,000.00
660.134	Radio Repairs	\$0.00
660.139	Fleet Services Materials	\$1,200.00
660.1391	Fleet Services Labor	\$1,991.00
660.145	Gasoline & Oil	\$1,978.00
662.140	Building Repairs	\$0.00
662.141	Department Repairs	\$0.00
670.156	Equipment Rental/Lease	\$4,460.00
681.100	Capital Lease Principal	\$0.00
681.120	Capital Lease Interest	\$0.00
685.180	Membership Dues and Fees	\$1,624.00
685.1801	Subscriptions	\$0.00
685.182	Other Operating Expenses	\$500.00
685.183	Depreciation	\$189.00
685.186	Training	\$1,970.00
686.186	Legal Services	\$1,000.00
686.187	Professional Services	\$4,550.00
686.189	Employee Medical	\$0.00
686.1895	Employee wellness services	\$450.00
686.195	Repair/Maint Svc Contract	\$920.00
686.199	Internal Engineering	\$0.00
<u>Total: Other Services &amp; Charges</u>		\$54,158.00
<u>Other Objects</u>		
720.005	Loss on Asset Disposal	\$0.00
735.122	Services Billed	\$0.00
795.001	IT Internal Allocations	\$37,600.00
795.002	IT Billable Services	\$54,836.00
795.003	IT Equipment Rental	\$0.00

7999.9999	Principal Reclassified	\$0.00
<u>Total: Other Objects</u>		\$92,436.00
<u>Inter-Dept. Allocations</u>		
795.999	Allocation G&A Services	(\$421,463.00)
<u>Total: Inter-Dept. Allocations</u>		(\$421,463.00)
<u>Capital Outlay</u>		
9999.9999	Assets Reclassified	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Department Total: General &amp; Administrative</b>		<b>(\$44,952.00)</b>
<b>Revenue Totals:</b>		\$2,013,204.00
<b>Expense Totals</b>		\$2,013,204.00

<b>Fund Total: Water Utility Fund</b>		<b>\$0.00</b>
<b>Fund</b>	<b>0032</b>	<b>Wastewater Fund</b>

**Revenue**

<b>Department</b>	<b>00</b>	<b>Revenue</b>
-------------------	-----------	----------------

Operating Revenues

301.000	Sale Of Utilities	\$2,147,000.00
301.002	New Turn Ons	\$3,850.00
301.003	Transfers	\$0.00
301.009	New Service Taps	\$2,100.00
301.013	Meter Installation	\$0.00
301.014	Fixed Charges - Andrews	\$120,000.00
301.015	Fixed Charges - GCWSD	\$225,000.00
301.016	Fixed Charges - COG	\$325,000.00
301.017	Volume Charges - Andrews	\$190,000.00
301.018	Volume Charges - GCWSD	\$355,000.00
301.019	Volume Charges - COG	\$850,000.00
301.026	Fixed- Elim Georgetown	(\$325,000.00)
301.029	Volume-Elim-Georgetown	(\$850,000.00)
302.001	Penalties	\$28,000.00
302.004	Penalty-RWWTP	\$0.00
303.006	Septic Tank Dumping	\$14,000.00
<u>Total: Operating Revenues</u>		\$3,084,950.00

Impact Fees

324.017	Wastewater Impact Fee	\$3,000.00
<u>Total: Impact Fees</u>		\$3,000.00

Investment Earnings

306.001	Investment Earnings	\$1,500.00
<u>Total: Investment Earnings</u>		\$1,500.00

Miscellaneous

369.002	Miscellaneous Revenue	\$500.00
369.014	Credit Card Fees	(\$3,500.00)
<u>Total: Miscellaneous</u>		(\$3,000.00)

Capital Contributions

371.003	Cap Contributions-Develop	\$0.00
371.004	Capital Contributions	\$0.00
<u>Total: Capital Contributions</u>		\$0.00

Operating Transfers In

392.001	From Electric Fund	\$0.00
394.002	Transfer from fund balance	\$327,390.00
<u>Total: Operating Transfers In</u>		\$327,390.00

Sale of Assets

391.001	Sale of Assets	\$0.00
<u>Total: Sale of Assets</u>		\$0.00

---

**Department Total: Revenue** **\$3,413,840.00**

Revenue Totals \$3,413,840.00

**Expenses**

**Department 18 Wastewater Collections**

Personal Services

400.101	Regular Pay	\$272,864.00
401.103	Overtime	\$10,000.00
401.105	On-call pay	\$0.00
405.114	FICA	\$21,588.00
406.116	Retirement	\$29,700.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$6,594.00
410.001	Health Claims Cost	\$59,850.00
410.002	Health Claim Costs-Retire	\$0.00
410.003	OPEB cost	\$13,500.00
<u>Total: Personal Services</u>		\$414,096.00

Supplies

500.101	Supplies and Materials	\$8,000.00
500.102	Equipment	\$12,000.00
500.103	Furniture	\$0.00
500.107	Technology Supplies	\$0.00
501.101	Uniforms and Clothing	\$10,084.00
512.108	Chemicals	\$4,000.00
513.112	Asphalt/Concrete/Gravel	\$17,000.00
514.111	WW Collection Syst Supply	\$6,000.00

514.120	Pipe/Fittings	\$0.00
515.121	Safety Supplies	\$515.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00
515.129	Fees Due To State	\$0.00
532.148	Small Hand Tools	\$0.00
<u>Total: Supplies</u>		\$57,599.00
<u>Other Services &amp; Charges</u>		
600.110	SCMIRF Property/Liab Ins	\$28,118.00
610.111	Communications- Landline	\$0.00
610.1110	Communications- Wireless	\$2,256.00
610.112	Postage	\$1,000.00
620.114	Advertising	\$500.00
640.124	Travel Expense	\$1,860.00
650.127	Electricity	\$73,994.00
650.1271	Electricity- Sales Tax	\$2,970.00
650.133	Stormwater	\$696.00
650.134	Security Lights	\$1,452.00
660.133	Repairs & Maint. Services	\$40,000.00
660.134	Radio Repairs	\$0.00
660.139	Fleet Services Materials	\$22,550.00
660.1391	Fleet Services Labor	\$22,582.00
660.145	Gasoline & Oil	\$21,284.00
662.141	Department Repairs	\$0.00
663.151	Vapor Root Treatment	\$0.00
670.156	Equipment Rental/Lease	\$7,500.00
685.180	Membership Dues and Fees	\$490.00
685.182	Other Operating Expenses	\$500.00
685.183	Depreciation	\$250,000.00
685.186	Training	\$2,585.00
686.189	Employee Medical	\$474.00
686.1895	Employee wellness services	\$656.00
686.190	Consulting Services	\$5,000.00
686.191	Contract Services/Studies	\$0.00
686.195	Repair/Maint Svc Contract	\$11,110.00
686.199	Internal Engineering	\$0.00
687.202	Utility Billing Services	\$6,000.00
687.203	Contract Services	\$0.00
689.900	Inventory Parts & Supply	\$0.00
<u>Total: Other Services &amp; Charges</u>		\$503,577.00
<u>Other Objects</u>		

720.001	Provision for Bad Debts	\$7,500.00
720.005	Loss on Asset Disposal	\$0.00
750.124	Transfers to General Fund	\$0.00
750.150	Non-Recurring Transfers	\$0.00
795.001	IT Internal Allocations	\$74.00
795.002	IT Billable Services	\$0.00
795.004	Postage Allocations	\$0.00
795.005	Supply Allocations	\$0.00
795.995	GF Cost Distribution	\$65,124.00
<u>Total: Other Objects</u>		\$72,698.00

Inter-Dept. Allocations

795.999	Allocation G&A Services	\$88,788.00
<u>Total: Inter-Dept. Allocations</u>		\$88,788.00

Capital Outlay

900.3700	Wastewater Collection Sys	\$417,500.00
900.4100	Vehicles	\$29,000.00
900.4300	Other Equipment	\$0.00
9999.9999	Assets Reclassified	(\$446,500.00)
<u>Total: Capital Outlay</u>		\$0.00

**Department Total: Wastewater Collections \$1,136,758.00**

**Department 34 Regional Wastewater Plant**

Personal Services

400.101	Regular Pay	\$188,701.00
401.103	Overtime	\$6,000.00
405.114	FICA	\$14,895.00
406.116	Retirement	\$20,506.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$1,429.00
410.001	Health Claims Cost	\$27,140.00
<u>Total: Personal Services</u>		\$258,671.00

Supplies

500.101	Supplies and Materials	\$5,000.00
500.102	Equipment	\$3,000.00
500.103	Furniture	\$0.00
501.101	Uniforms and Clothing	\$3,040.00
512.108	Chemicals	\$92,830.00
512.109	Laboratory Supplies	\$17,000.00
515.121	Safety Supplies	\$490.00
515.124	Department Supplies	\$0.00

515.126	Department Equipment	\$0.00
515.129	Fees Due To State	\$9,000.00
<u>Total: Supplies</u>		\$130,360.00
<u>Other Services &amp; Charges</u>		
600.110	SCMIRF Property/Liab Ins	\$11,807.00
610.111	Communications- Landline	\$2,050.00
610.1110	Communications- Wireless	\$720.00
610.112	Postage	\$1,000.00
620.114	Advertising	\$500.00
640.124	Travel Expense	\$1,260.00
650.127	Electricity	\$415,623.00
650.1271	Electricity- Sales Tax	\$16,625.00
650.128	Water	\$1,182.00
650.130	Sanitation	\$3,146.00
650.133	Stormwater	\$915.00
650.134	Security Lights	\$4,164.00
660.133	Repairs & Maint. Services	\$80,000.00
660.135	Maintenance Of Pumps	\$0.00
660.139	Fleet Services Materials	\$3,500.00
660.1391	Fleet Services Labor	\$1,048.00
660.145	Gasoline & Oil	\$8,014.00
662.141	Department Repairs	\$0.00
663.152	Sludge Removal	\$0.00
670.156	Equipment Rental/Lease	\$2,500.00
681.100	Capital Lease Principal	\$115,512.00
681.120	Capital Lease Interest	\$6,678.00
685.180	Membership Dues and Fees	\$400.00
685.182	Other Operating Expenses	\$500.00
685.183	Depreciation	\$0.00
685.184	Continuing Education	\$0.00
685.186	Training	\$2,925.00
685.190	Landfill Fees	\$157,275.00
686.186	Legal Services	\$1,000.00
686.187	Professional Services	\$5,000.00
686.189	Employee Medical	\$400.00
686.1895	Employee wellness services	\$450.00
686.190	Consulting Services	\$20,000.00
686.194	Other Prof/Tech Services	\$11,185.00
686.195	Repair/Maint Svc Contract	\$102,050.00
686.199	Internal Engineering	\$0.00
<u>Total: Other Services &amp; Charges</u>		\$977,429.00

<u>Other Objects</u>		
702.106	Interest- Bonds	\$166,560.00
702.110	Bond Principal	\$517,595.00
703.109	Agents Fee	\$1,500.00
720.005	Loss on Asset Disposal	\$0.00
750.138	Transfer to Reserve Fund	\$75,000.00
795.001	IT Internal Allocations	\$37.00
795.995	GF Cost Distribution	\$43,525.00
7999.9999	Principal Reclassified	(\$517,595.00)
<u>Total: Other Objects</u>		\$286,622.00

<u>Inter-Dept. Allocations</u>		
795.999	Allocation G&A Services	\$89,000.00
<u>Total: Inter-Dept. Allocations</u>		\$89,000.00

<u>Capital Outlay</u>		
900.2500	Land Improvements	\$0.00
900.3900	Wastewater Treatment Plnt	\$0.00
900.4100	Vehicles	\$0.00
900.4300	Other Equipment	\$0.00
900.7000	Regional Wstewtr Treatmnt	\$1,283,500.00
9999.9999	Assets Reclassified	(\$1,283,500.00)
<u>Total: Capital Outlay</u>		\$0.00

**Sub Department 17 Wastewater Treatment**

<u>Personal Services</u>		
410.003	OPEB cost	\$0.00
<u>Total: Personal Services</u>		\$0.00

<u>Other Services &amp; Charges</u>		
663.154	Disposal Rights Amort.	\$0.00
685.183	Depreciation	\$535,000.00
686.187	Professional Services	\$0.00
686.188	Architect/Engineer Servcs	\$0.00
<u>Total: Other Services &amp; Charges</u>		\$535,000.00

<u>Other Objects</u>		
702.106	Interest- Bonds	\$0.00
702.110	Bond Principal	\$0.00
720.001	Provision for Bad Debts	\$0.00
720.005	Loss on Asset Disposal	\$0.00
750.124	Transfers to General Fund	\$0.00
7999.9999	Principal Reclassified	\$0.00
<u>Total: Other Objects</u>		\$0.00

Capital Outlay

9999.9999	Assets Reclassified	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Sub Department Total: Wastewater Treatment</b>		<b>\$535,000.00</b>
<b>Department Total: Regional Wastewater Plant</b>		<b>\$2,277,082.00</b>
Revenue Totals:		\$3,413,840.00
Expense Totals		\$3,413,840.00
<b>Fund Total: Wastewater Fund</b>		<b>\$0.00</b>
<b>Fund</b>	<b>0033</b>	<b>Stormwater Utility Fund</b>
<b>Revenue</b>		
<b>Department</b>	<b>00</b>	<b>Revenue</b>
<u>Operating Revenues</u>		
301.000	Sale Of Utilities	\$575,000.00
302.001	Penalties	\$6,000.00
<u>Total: Operating Revenues</u>		\$581,000.00
<u>Federal Grants</u>		
331.000	Federal Grants	\$0.00
<u>Total: Federal Grants</u>		\$0.00
<u>Investment Earnings</u>		
361.001	Investment Earnings	\$1,000.00
<u>Total: Investment Earnings</u>		\$1,000.00
<u>Miscellaneous</u>		
369.002	Miscellaneous Revenue	\$0.00
369.014	Credit Card Fees	(\$1,500.00)
<u>Total: Miscellaneous</u>		(\$1,500.00)
<u>Capital Contributions</u>		
371.002	Capital Contrib-Grants	\$0.00
371.003	Cap Contributions-Develop	\$0.00
<u>Total: Capital Contributions</u>		\$0.00
<u>Operating Transfers In</u>		
392.013	Non-Recurring Transfers	\$0.00
394.002	Transfer from fund balance	\$150,352.00
<u>Total: Operating Transfers In</u>		\$150,352.00
<u>Sale of Assets</u>		
391.001	Sale of Assets	\$0.00
<u>Total: Sale of Assets</u>		\$0.00
<b>Department Total: Revenue</b>		<b>\$730,852.00</b>
Revenue Totals		\$730,852.00
<b>Expenses</b>		
<b>Department</b>	<b>40</b>	<b>Storm Water Utility Exp.</b>

Personal Services

400.101	Regular Pay	\$199,415.00
401.103	Overtime	\$5,000.00
401.105	On-call pay	\$2,600.00
405.114	FICA	\$15,735.00
406.116	Retirement	\$21,670.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$4,512.00
410.001	Health Claims Cost	\$46,810.00
410.002	Health Claim Costs-Retire	\$22,000.00
410.003	OPEB cost	\$8,000.00
<u>Total: Personal Services</u>		\$325,742.00

Supplies

500.101	Supplies and Materials	\$3,000.00
500.102	Equipment	\$11,000.00
501.101	Uniforms and Clothing	\$7,704.00
513.112	Asphalt/Concrete/Gravel	\$3,550.00
514.112	SW Collection Syst Supply	\$5,000.00
514.120	Pipe/Fittings	\$0.00
515.121	Safety Supplies	\$425.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$0.00
<u>Total: Supplies</u>		\$30,679.00

Other Services & Charges

600.110	SCMIRF Property/Liab Ins	\$4,558.00
610.111	Communications- Landline	\$900.00
610.1110	Communications- Wireless	\$420.00
610.112	Postage	\$500.00
620.114	Advertising	\$100.00
640.124	Travel Expense	\$400.00
650.127	Electricity	\$1,833.00
650.1271	Electricity- Sales Tax	\$100.00
650.128	Water	\$263.00
650.129	Wastewater	\$188.00
650.134	Security Lights	\$960.00
660.133	Repairs & Maint. Services	\$16,000.00
660.134	Radio Repairs	\$0.00
660.139	Fleet Services Materials	\$20,000.00
660.1391	Fleet Services Labor	\$23,630.00

660.145	Gasoline & Oil	\$29,902.00
662.141	Department Repairs	\$0.00
670.156	Equipment Rental/Lease	\$1,000.00
681.100	Capital Lease Principal	\$34,643.00
681.120	Capital Lease Interest	\$2,460.00
685.180	Membership Dues and Fees	\$280.00
685.182	Other Operating Expenses	\$500.00
685.183	Depreciation	\$184,000.00
685.186	Training	\$620.00
686.186	Legal Services	\$0.00
686.187	Professional Services	\$0.00
686.189	Employee Medical	\$200.00
686.1895	Employee wellness services	\$1,500.00
686.190	Consulting Services	\$5,000.00
686.195	Repair/Maint Svc Contract	\$1,300.00
686.199	Internal Engineering	\$0.00
687.202	Utility Billing Services	\$2,050.00
687.203	Contract Services	\$0.00
689.900	Inventory Parts & Supply	\$0.00
<u>Total: Other Services &amp; Charges</u>		\$333,307.00
<u>Other Objects</u>		
720.001	Provision for Bad Debts	\$1,400.00
720.005	Loss on Asset Disposal	\$0.00
750.128	Transfer to Electric Fund	\$0.00
750.150	Non-Recurring Transfers	\$0.00
795.001	IT Internal Allocations	\$49.00
795.004	Postage Allocations	\$0.00
795.005	Supply Allocations	\$0.00
795.995	GF Cost Distribution	\$38,803.00
7999.9999	Principal Reclassified	(\$34,643.00)
<u>Total: Other Objects</u>		\$5,609.00
<u>Inter-Dept. Allocations</u>		
795.999	Allocation G&A Services	\$35,515.00
<u>Total: Inter-Dept. Allocations</u>		\$35,515.00
<u>Capital Outlay</u>		
900.1000	Infrastructure Improvemts	\$0.00
900.2500	Land Improvements	\$0.00
900.4100	Vehicles	\$0.00
900.4200	Heavy Equipment	\$0.00
9999.9999	Assets Reclassified	\$0.00

<u>Total: Capital Outlay</u>		\$0.00
<b>Sub Department</b>	<b>40</b>	<b>City Hall Drainage Project</b>
<u>Capital Outlay</u>		
900.1000	Infrastructure Improvemts	\$0.00
9999.9999	Assets Reclassified	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Sub Department Total: City Hall Drainage Project</b>		<b>\$0.00</b>
<b>Department Total: Storm Water Utlity Exp.</b>		<b>\$730,852.00</b>
<b>Revenue Totals:</b>		\$730,852.00
<b>Expense Totals</b>		\$730,852.00
<b>Fund Total: Stormwater Utility Fund</b>		<b>\$0.00</b>
<b>Fund</b>	<b>0035</b>	<b>Waste Management Fund</b>
<b>Revenue</b>		
<b>Department</b>	<b>00</b>	<b>Revenue</b>
<u>Charges for Services</u>		
344.001	Refuse Col Chge-Resident	\$780,000.00
344.002	Refuse Col Chge-Comm	\$125,000.00
344.003	Sanitation Fee Penalties	\$15,000.00
<u>Total: Charges for Services</u>		\$920,000.00
<u>State Grants</u>		
332.009	Other State Grants	\$0.00
<u>Total: State Grants</u>		\$0.00
<u>Investment Earnings</u>		
361.001	Investment Earnings	\$0.00
<u>Total: Investment Earnings</u>		\$0.00
<u>Miscellaneous</u>		
367.001	Operating Contributions	\$0.00
369.002	Miscellaneous Revenue	\$0.00
369.014	Credit Card Fees	(\$1,500.00)
<u>Total: Miscellaneous</u>		(\$1,500.00)
<u>Capital Contributions</u>		
371.004	Capital Contributions	\$0.00
<u>Total: Capital Contributions</u>		\$0.00
<u>Operating Transfers In</u>		
392.004	From General Fund	\$0.00
392.009	From Hospitality Fund	\$0.00
394.002	Transfer from fund balance	\$4,177.00
<u>Total: Operating Transfers In</u>		\$4,177.00
<u>Sale of Assets</u>		

391.001	Sale of Assets	\$0.00
<u>Total: Sale of Assets</u>		\$0.00

<b>Department Total: Revenue</b>		<b>\$922,677.00</b>
----------------------------------	--	---------------------

<b>Revenue Totals</b>		\$922,677.00
-----------------------	--	--------------

**Expenses**

<b>Department</b>	<b>31</b>	<b>Residential Sanitation</b>
-------------------	-----------	-------------------------------

Personal Services

400.101	Regular Pay	\$203,435.00
401.103	Overtime	\$12,000.00
401.106	Contract Labor	\$0.00
401.109	Seasonal City employee labor	\$58,000.00
405.114	FICA	\$16,481.00
406.116	Retirement	\$22,650.00
407.122	Life Insurance	\$0.00
407.124	Disability Insurance	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$11,800.00
410.001	Health Claims Cost	\$66,835.00
410.002	Health Claim Costs-Retire	\$0.00
410.003	OPEB cost	\$13,000.00
<u>Total: Personal Services</u>		\$404,201.00

Supplies

500.101	Supplies and Materials	\$1,500.00
500.102	Equipment	\$0.00
501.101	Uniforms and Clothing	\$16,000.00
515.121	Safety Supplies	\$1,000.00
515.124	Department Supplies	\$0.00
<u>Total: Supplies</u>		\$18,500.00

Other Services & Charges

600.110	SCMIRF Property/Liab Ins	\$22,077.00
610.111	Communications- Landline	\$177.00
610.1110	Communications- Wireless	\$600.00
610.112	Postage	\$50.00
620.114	Advertising	\$200.00
640.124	Travel Expense	\$0.00
650.127	Electricity	\$1,307.00
650.1271	Electricity- Sales Tax	\$37.00
650.128	Water	\$555.00
650.129	Wastewater	\$835.00
650.130	Sanitation	\$443.00
650.133	Stormwater	\$510.00

650.134	Security Lights	\$527.00
660.133	Repairs & Maint. Services	\$0.00
660.136	Container Repairs	\$20,000.00
660.1362	Roll-Out Purchases	\$25,000.00
660.139	Fleet Services Materials	\$50,000.00
660.1391	Fleet Services Labor	\$62,548.00
660.1392	Fleet Svcs- Outside Vends	\$3,000.00
660.145	Gasoline & Oil	\$63,754.00
681.100	Capital Lease Principal	\$45,831.00
681.120	Capital Lease Interest	\$1,306.00
685.182	Other Operating Expenses	\$0.00
685.183	Depreciation	\$83,784.00
685.186	Training	\$500.00
685.190	Landfill Fees	\$25,000.00
686.189	Employee Medical	\$700.00
686.1895	Employee wellness services	\$1,000.00
686.195	Repair/Maint Svc Contract	\$2,800.00
687.202	Utility Billing Services	\$3,000.00
687.203	Contract Services	\$0.00
<b>Total: Other Services &amp; Charges</b>		<b>\$415,541.00</b>
<u>Other Objects</u>		
720.001	Provision for Bad Debts	\$1,500.00
720.005	Loss on Asset Disposal	\$0.00
730.120	Recycling Labor	\$35,000.00
730.122	Recycling Operating	\$10,000.00
795.001	IT Internal Allocations	\$4,050.00
795.002	IT Billable Services	\$7,311.00
795.003	IT Equipment Rental	\$0.00
795.004	Postage Allocations	\$0.00
795.005	Supply Allocations	\$0.00
795.995	GF Cost Distribution	\$72,405.00
7999.9999	Principal Reclassified	(\$45,831.00)
<b>Total: Other Objects</b>		<b>\$84,435.00</b>
<u>Capital Outlay</u>		
900.4100	Vehicles	\$0.00
900.4200	Heavy Equipment	\$0.00
900.4300	Other Equipment	\$0.00
9999.9999	Assets Reclassified	\$0.00
<b>Total: Capital Outlay</b>		<b>\$0.00</b>
<b>Department Total: Residential Sanitation</b>		<b>\$922,677.00</b>
<b>Revenue Totals:</b>		<b>\$922,677.00</b>

<u>Expense Totals</u>		\$922,677.00
<b>Fund Total: Waste Management Fund</b>		<b>\$0.00</b>
<b>Fund</b>	<b>0060</b>	<b>Comm Dev-Old Prog Income</b>
<b>Revenue</b>		
<b>Department</b>	<b>00</b>	<b>Revenue</b>
<u>Miscellaneous</u>		
331.116	Prg Inc-Patrick Simmons	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Operating Transfers In</u>		
394.002	Transfer from fund balance	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00
<b>Department Total: Revenue</b>		<b>\$0.00</b>
<b>Revenue Totals</b>		\$0.00
<b>Expenses</b>		
<b>Department</b>	<b>26</b>	<b>Special Projects</b>
<u>Other Objects</u>		
710.112	Rehabilitation	\$0.00
<u>Total: Other Objects</u>		\$0.00
<b>Department Total: Special Projects</b>		<b>\$0.00</b>
<b>Department</b>	<b>27</b>	<b>Spec Rev-West End Rehab</b>
<u>Other Objects</u>		
710.112	Rehabilitation	\$0.00
<u>Total: Other Objects</u>		\$0.00
<b>Department Total: Spec Rev-West End Rehab</b>		<b>\$0.00</b>
<b>Revenue Totals:</b>		\$0.00
<b>Expense Totals</b>		\$0.00
<b>Fund Total: Comm Dev-Old Prog Income</b>		<b>\$0.00</b>
<b>Fund</b>	<b>0086</b>	<b>Seized and Forfeited</b>
<b>Revenue</b>		
<b>Department</b>	<b>00</b>	<b>Revenue</b>
<u>Fines and Forfeitures</u>		
367.000	Drug Enforcement Revenue	\$13,000.00
<u>Total: Fines and Forfeitures</u>		\$13,000.00
<u>Federal Grants</u>		
331.000	Federal Grants	\$0.00
<u>Total: Federal Grants</u>		\$0.00
<u>Investment Earnings</u>		
361.001	Investment Earnings	\$0.00
<u>Total: Investment Earnings</u>		\$0.00

<u>Miscellaneous</u>		
369.002	Miscellaneous Revenue	\$0.00
369.003	Insurance Proceeds	\$0.00
<u>Total: Miscellaneous</u>		\$0.00

<u>Operating Transfers In</u>		
394.002	Transfer from fund balance	\$20,650.00
<u>Total: Operating Transfers In</u>		\$20,650.00

<u>Sale of Assets</u>		
391.001	Sale of Assets	\$0.00
<u>Total: Sale of Assets</u>		\$0.00

<b>Department Total: Revenue</b>		<b>\$33,650.00</b>
----------------------------------	--	--------------------

Revenue Totals		\$33,650.00
----------------	--	-------------

**Expenses**

<b>Department</b>	<b>05</b>	<b>Police</b>
-------------------	-----------	---------------

<u>Supplies</u>		
500.101	Supplies and Materials	\$200.00
500.102	Equipment	\$0.00
500.103	Furniture	\$0.00
501.101	Uniforms and Clothing	\$2,500.00
515.124	Department Supplies	\$0.00
515.126	Department Equipment	\$5,000.00
<u>Total: Supplies</u>		\$7,700.00

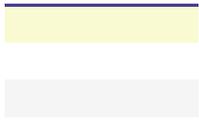
<u>Other Services &amp; Charges</u>		
610.1110	Communications- Wireless	\$0.00
640.124	Travel Expense	\$1,000.00
660.133	Repairs & Maint. Services	\$5,000.00
660.134	Radio Repairs	\$1,500.00
660.139	Fleet Services Materials	\$0.00
660.145	Gasoline & Oil	\$200.00
662.141	Department Repairs	\$0.00
685.180	Membership Dues and Fees	\$1,250.00
685.182	Other Operating Expenses	\$1,000.00
685.186	Training	\$1,000.00
685.191	Canine Unit Operations	\$10,000.00
686.194	Other Prof/Tech Services	\$5,000.00
<u>Total: Other Services &amp; Charges</u>		\$25,950.00

<u>Capital Outlay</u>		
900.4100	Vehicles	\$0.00
<u>Total: Capital Outlay</u>		\$0.00

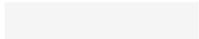
<b>Department Total: Police</b>		<b>\$33,650.00</b>
---------------------------------	--	--------------------

Revenue Totals:	\$33,650.00
Expense Totals	\$33,650.00
<b>Fund Total: Seized and Forfeited</b>	<b>\$0.00</b>

<b>Revenue Grand Totals:</b>	<b>\$31,071,960.00</b>
<b>Expense Grand Totals:</b>	<b>\$31,071,960.00</b>
<b>Net Grand Totals:</b>	<b>\$0.00</b>





















---

---

---



























