City of Sumter, SC
Annual Budget

Fiscal Year 2017 - 2018

CITY OF Sumter
SOUTH CAROLINA

Prepared by the City of Sumter Finance Department

ALL FUNDS SUMMARIES

CITY OF SUMTER
DETAILED SCHEDULE OF REVENUES
FISCAL YEAR 2018

	Budget FY 2017/2018
GENERAL FUND	
PROPERTY TAXES	
Operational Property Tax Revenue	$ 14,104,226
Payment in Lieu of Taxes	47,261
TOTAL	14,151,487
LICENSE AND PERMITS:	
Business License	5,756,000
Franchise Fees	3,092,544
Building Permits	325,000
Miscellaneous Permits	-
TOTAL	9,173,544
STATE SHARED REVENUES:	
Local Government Fund	887,056
TOTAL	887,056
COUNTY SHARED EXPENDITURES:	
Business License Administration	66,832
Planning & Inspection	930,346
Law Enforcement Center	997,172
Fire Service	1,980,738
Shaw Base Defense	34,500
C Funds/City Road Resurfacing	300,000
Road User Fees	150,000
TOTAL	4,459,588
SUMTER SCHOOL DISTRICT SHARED EXPENDITURES	
School Resource Officers/Career Center	177,574
TOTAL	177,574
CHARGES FOR SERVICES	
Sanitation Fees	1,551,000
Container Rentals	1,274,938
Charges for Fire/Rescue	8,000
Planning Fees	13,000
Other	428,805
TOTAL	3,275,743
FINES AND FORFEITURES:	
Court Fines	325,000
Parking Penalties	13,000
TOTAL	338,000
INTEREST ON INVESTMENTS	20,000
MISCELLANEOUS REVENUES	
Other Miscellaneous Revenue	75,915
TOTAL	75,915
OTHER FINANCING SOURCES	
Transfers (In)	3,162,702
Sale of Capital Assets	200,000
Lease Purchase Proceeds	1,615,500
Appropriation from Fund Balance	979,986
TOTAL	5,958,188
TOTAL GENERAL FUND	38,517,095
TIF FUND	
TIF Property Taxes	311,000
TOTAL TIF FUND	311,000

CITY OF SUMTER
DETAILED SCHEDULE OF REVENUES
FISCAL YEAR 2018

	Budget FY 2017/2018
WATER AND SEWER FUND	
Water Sales	10,116,000
Sewer Sales	10,652,000
Water & Sewer Connections	249,000
Late Charge/Penalties/Reconnect Fees	701,800
Fire Protection Charges	75,000
Bill Collection Fees	36,130
Tipping Fee/Sludge Sale	22,500
Bad Debt Recovery	49,500
Interest Income - Depreciation Fund	6,611
Interest Income - Other	5,000
Application Fee	101,700
Management Fees	25,000
Debt Set Off	36,500
Miscellaneous/Backflow Testing	2,500
Rental on Property	100,000
Mayesville Water & Sewer Revenues	243,500
Appropriation from Fund Balance	112,114
TOTAL WATER AND SEWER FUND	22,534,855
STORMWATER FUND	
Stormwater Fund	718,400
TOTAL STORMWATER FUND	718,400
ACCOMMODATIONS FEES FUND	
Local Accommodations Fees	485,000
TOTAL ACCOMMODATIONS FEES FUND	485,000
HOSPITALITY FEES FUND	
Local Hospitality Fees	2,500,000
TOTAL HOSPITALITY FEES FUND	2,500,000
VICTIMS ASSISTANCE FUND	
Victims Assistance	60,000
Appropriation from Fund Balance	13,684
TOTAL VICTIMS ASSISTANCE FUND	73,684
TOTAL BUDGET	**$ 65,140,034**

CITY OF SUMTER
BUDGET REQUEST BY DEPARTMENT
FISCAL YEAR 2018

	Adopted FY 2018
GENERAL FUND	
Administration	$ 2,369,276
Downtown Program	534,493
Growth & Development	3,200
City Warehouse	121,635
Planning	842,019
Business License	249,547
Building Inspections	924,474
Police	9,820,976
Police Joint Shared	2,086,359
Codes Enforcement	406,477
Municipal Court	218,232
Fire	7,750,870
Construction	785,407
Public Works	1,883,327
Sanitation	3,996,112
Vehicle Maintenance	133,666
Parks Department	1,129,201
Gardens Department	737,452
Culture and Recreation	1,170,859
Hope Centers	686,611
Debt Service	529,931
Appro. Other Agencies	308,290
Other Post Employment Benefits	865,337
Other Expenditures	3,009,601
Indirect Cost Recovery	(2,046,257)
Total General Fund	38,517,095
Total TIF Fund	311,000
WATER & SEWER	
Administration	5,563,172
Utility Finance	2,307,090
Water & Sewer Dist.	3,575,783
Mechanical Maintenance	696,787
Water Plants	3,387,670
Sewer Plants	3,418,779
Electrical Maintenance	245,966
Engineering	643,771
Debt Service	1,986,003
Other Post Employment Benefits	216,334
Revenue Bond Projects/Other	-
Capital Reserve	250,000
Mayesville Water & Sewer	243,500
Total Water & Sewer Fund	22,534,855
STORMWATER FUND	
Stormwater	718,400
LOCAL ACCOMMODATIONS FEES FUND	
Project Expenses Culture/Recreation	32,000
Quality of Life Projects	25,753
Transfer to General Fund Projects	287,247
Transfer to Tourism	140,000
Appropriation from Fund Balance	-
Total Accomm Fees Fund	485,000
LOCAL HOSPITALITY FEES FUND	
Quality of Life Projects	1,110,034
General Fund Projects	1,125,000
Debt Service	-
Transfer to Debt Service Fund	264,966
Appropriation from Fund Balance	-
Total Hospitality Fees Fund	2,500,000
Total Victims Assistance Fund	73,684
TOTAL BUDGET	$ 65,140,034

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 41 - General Government		
Department 411 - Admin		
Personal Services		
4010	Salaries & Wages	1,438,817.00
4105	Retirement	179,427.00
4110	Social Security	105,361.00
4115	Health Insurance	168,720.00
4120	Dental Insurance	4,097.00
4125	Life Insurance	82.00
4130	Long Term Disability	943.00
4135	Workers compensation	5,243.00
	Personal Services Totals	$1,902,690.00
Purchased Services		
4201	Printing	1,000.00
4202	Postage	7,000.00
4203	Travel, Conferences, Business Exp.	25,000.00
4204	Advertising	1,000.00
4205	Employee Trainining & Education	10,000.00
4210	Legislative Travel	19,000.00
4220	Professional Services/Consulting	5,000.00
4221	Attorney Fees	15,000.00
4222	Audit Fees	32,000.00
4225	Bank & Agency Fees	17,000.00
4230	Utilities	60,000.00
4231	Telephone	91,000.00
4250	Automotive Operation & Repair	1,500.00
4252.20	Maintenance, Service Contracts Equipment	25,420.00
4252.40	Maintenance, Service Contracts Computer	36,666.00
4291	Other Purchased Services	5,000.00
	Purchased Services Totals	$351,586.00
Materials and Supplies		
4302	Office Supplies	15,000.00
4303	Computer Supplies	3,000.00
4304	Fuel	36,000.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 41 - General Government		
Department 411 - Admin		
Materials and Supplies		
4305	Departmental Supplies	21,000.00
4335	Expendable Assets (Over $500)	10,000.00
	Materials and Supplies Totals	$85,000.00
Other		
Other		
5101	Memberships & Dues	30,000.00
	Other Totals	$30,000.00
	Other Totals	$30,000.00
	Department 411 - Admin Totals	$2,369,276.00
Department 412 - Downtown		
Personal Services		
4010	Salaries & Wages	331,037.00
4105	Retirement	41,546.00
4110	Social Security	24,678.00
4115	Health Insurance	49,746.00
4120	Dental Insurance	970.00
4125	Life Insurance	20.00
4130	Long Term Disability	232.00
4135	Workers compensation	2,704.00
	Personal Services Totals	$450,933.00
Purchased Services		
4201	Printing	1,000.00
4202	Postage	500.00
4203	Travel, Conferences, Business Exp.	3,375.00
4204	Advertising	5,000.00
4220	Professional Services/Consulting	4,000.00
4231	Telephone	1,500.00
4252.40	Maintenance, Service Contracts Computer	26,485.00
	Purchased Services Totals	$41,860.00
Materials and Supplies		
4304	Fuel	8,000.00
4305	Departmental Supplies	1,500.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 41 - General Government		
Department 412 - Downtown		
Materials and Supplies		
	Materials and Supplies Totals	$9,500.00
Other		
Other		
5101	Memberships & Dues	11,050.00
	Other Totals	$11,050.00
Events		
5130	Downtown Special Events	21,150.00
	Events Totals	$21,150.00
	Other Totals	$32,200.00
	Department 412 - Downtown Totals	$534,493.00
Department 413 - City Warehouse		
Personal Services		
4010	Salaries & Wages	70,700.00
4105	Retirement	8,949.00
4110	Social Security	4,559.00
4115	Health Insurance	21,604.00
4120	Dental Insurance	323.00
4125	Life Insurance	7.00
4130	Long Term Disability	77.00
4135	Workers compensation	596.00
	Personal Services Totals	$106,815.00
Purchased Services		
4201	Printing	60.00
4202	Postage	100.00
4205	Employee Trainining & Education	500.00
4220	Professional Services/Consulting	200.00
4231	Telephone	1,500.00
4250	Automotive Operation & Repair	500.00
4252,20	Maintenance, Service Contracts Equipment	1,025.00
	Purchased Services Totals	$3,885.00
Materials and Supplies		
4301	Photo Copying	35.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 41 - General Government		
Department 413 - City Warehouse		
Materials and Supplies		
4302	Office Supplies	200.00
4303	Computer Supplies	250.00
4304	Fuel	2,000.00
4305	Departmental Supplies	1,000.00
4319	Uniforms & Clothing	700.00
4330	Machinery & Equipment (Under $500)	250.00
4335	Expendable Assets (Over $500)	4,000.00
	Materials and Supplies Totals	$8,435.00
Other, Miscellaneous, Adjustments and Reimbursements		
5150	Inventory Adjustments	2,500.00
	Other, Miscellaneous, Adjustments and Reimbursements Totals	$2,500.00
	Department 413 - City Warehouse Totals	$121,635.00
Department 414 - Planning		
Personal Services		
4010	Salaries & Wages	610,247.00
4105	Retirement	76,570.00
4110	Social Security	45,185.00
4115	Health Insurance	82,236.00
4120	Dental Insurance	1,617.00
4125	Life Insurance	34.00
4130	Long Term Disability	387.00
4135	Workers compensation	4,041.00
	Personal Services Totals	$820,317.00
Purchased Services		
4201	Printing	600.00
4202	Postage	4,500.00
4203	Travel, Conferences, Business Exp.	7,500.00
4204	Advertising	4,000.00
4205	Employee Trainining & Education	2,000.00
4220	Professional Services/Consulting	1,000.00
4230	Utilities	7,000.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 41 - General Government		
Department 414 - Planning		
Purchased Services		
4231	Telephone	5,000.00
4250	Automotive Operation & Repair	1,000.00
4252.20	Maintenance, Service Contracts Equipment	6,000.00
4252.40	Maintenance, Service Contracts Computer	82,254.00
4285	GIS Mapping	37,500.00
	Purchased Services Totals	$158,354.00
Materials and Supplies		
4302	Office Supplies	2,500.00
4303	Computer Supplies	500.00
4304	Fuel	10,300.00
4305	Departmental Supplies	1,800.00
4319	Uniforms & Clothing	1,500.00
4335	Expendable Assets (Over $500)	3,000.00
	Materials and Supplies Totals	$19,600.00
Other		
Other		
5101	Memberships & Dues	3,748.00
	Other Totals	$3,748.00
	Other Totals	$3,748.00
Projects		
5214	Planning/MPO PL Expenses	(160,000.00)
	Projects Totals	($160,000.00)
	Department 414 - Planning Totals	$842,019.00
Department 415 - Growth & Development		
Other		
Other		
5101	Memberships & Dues	200.00
	Other Totals	$200.00
	Other Totals	$200.00
Transfers		
5310.31	Transfer To Technology Center	3,000.00
	Transfers Totals	$3,000.00
	Department 415 - Growth & Development Totals	$3,200.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 41 - General Government		
Department 416 - Business License		
Personal Services		
4010	Salaries & Wages	151,468.00
4105	Retirement	19,172.00
4110	Social Security	10,951.00
4115	Health Insurance	28,290.00
4120	Dental Insurance	323.00
4125	Life Insurance	10.00
4130	Long Term Disability	116.00
4135	Workers compensation	567.00
	Personal Services Totals	$210,897.00
Purchased Services		
4201	Printing	500.00
4202	Postage	2,800.00
4203	Travel, Conferences, Business Exp.	500.00
4204	Advertising	750.00
4205	Employee Trainining & Education	1,300.00
4220	Professional Services/Consulting	5,000.00
4230	Utilities	1,500.00
4231	Telephone	1,500.00
4250	Automotive Operation & Repair	500.00
4252.20	Maintenance, Service Contracts Equipment	3,000.00
	Purchased Services Totals	$17,350.00
Materials and Supplies		
4302	Office Supplies	2,500.00
4303	Computer Supplies	500.00
4304	Fuel	1,500.00
4305	Departmental Supplies	5,000.00
4319	Uniforms & Clothing	500.00
4335	Expendable Assets (Over $500)	8,000.00
	Materials and Supplies Totals	$18,000.00
Other		
Other		
5101	Memberships & Dues	300.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 41 - General Government		
Department 416 - Business License		
Other		
Other		
	Other Totals	$300.00
	Other Totals	$300.00
	Department 416 - Business License Totals	$246,547.00
Department 417 - Liberty Center		
Puchased Services		
4230	Utilities	10,000.00
4252.20	Maintenance, Service Contracts Equipment	3,000.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	5,000.00
4271	Cleaning & Sanitation Services	23,000.00
	Puchased Services Totals	$41,000.00
Materials and Supplies		
4321	Cleaning & Sanitation Supplies	1,500.00
4324.40	Repair & Maintenance Supplies Buildings	7,000.00
	Materials and Supplies Totals	$8,500.00
	Department 417 - Liberty Center Totals	$49,500.00
	Area 41 - General Government Totals	$4,166,670.00
Area 42 - Public Safety		
Department 421 - Police		
Personal Services		
4010	Salaries & Wages	5,573,537.00
4020	Overtime	125,000.00
4105	Retirement	824,700.00
4110	Social Security	404,618.00
4115	Health Insurance	668,017.00
4120	Dental Insurance	18,921.00
4125	Life Insurance	331.00
4130	Long Term Disability	3,797.00
4135	Workers compensation	232,164.00
	Personal Services Totals	$7,851,085.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 42 - Public Safety		
Department 421 - Police		
Puchased Services		
4201	Printing	5,500.00
4202	Postage	3,000.00
4203	Travel, Conferences, Business Exp.	20,000.00
4204	Advertising	100.00
4205	Employee Trainining & Education	35,925.00
4220	Professional Services/Consulting	20,000.00
4221	Attorney Fees	5,000.00
4230	Utilities	2,500.00
4231	Telephone	45,000.00
4250	Automotive Operation & Repair	30,000.00
4252.20	Maintenance, Service Contracts Equipment	46,641.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	4,500.00
4252.40	Maintenance, Service Contracts Computer	175,652.00
4281	Prisoner Fees	350,000.00
4282	Rabies Control	11,000.00
4291	Other Purchased Services	52,835.00
4295	Wrecker & Towing Services	5,000.00
	Puchased Services Totals	$812,653.00
Materials and Supplies		
4303	Computer Supplies	20,000.00
4304	Fuel	401,000.00
4305	Departmental Supplies	51,014.00
4319	Uniforms & Clothing	68,591.00
4324.40	Repair & Maintenance Supplies Buildings	10,000.00
4324.41	Repair & Maintenance Supplies Grounds	1,000.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	3,000.00
4331	Vehicle Equipment	10,000.00
4335	Expendable Assets (Over $500)	50,000.00
4530	Crime Prevention	16,500.00
4535	Drug Unit	31,525.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 42 - Public Safety		
Department 421 - Police		
Materials and Supplies		
4540	Firearms & Ammunition	42,400.00
4545	K-9 Patrol	22,150.00
4550	Investigative & Forensics	34,119.00
	Materials and Supplies Totals	$761,299.00
Other		
Other		
5101	Memberships & Dues	9,030.00
5103	Accreditation	4,400.00
5104	Recruitment	7,325.00
	Other Totals	$20,755.00
	Other Totals	$20,755.00
Capital Outlay & Depreciation		
8510	Vehicles	375,184.00
	Capital Outlay & Depreciation Totals	$375,184.00
	Department 421 - Police Totals	$9,820,976.00
Department 422 - Police Joint Shared		
Personal Services		
4010	Salaries & Wages	1,163,203.00
4020	Overtime	108,472.00
4105	Retirement	147,230.00
4110	Social Security	84,578.00
4115	Health Insurance	176,101.00
4120	Dental Insurance	4,852.00
4125	Life Insurance	98.00
4130	Long Term Disability	1,123.00
4135	Workers compensation	3,653.00
	Personal Services Totals	$1,689,310.00
Purchased Services		
4205	Employee Trainining & Education	5,500.00
4220	Professional Services/Consulting	3,500.00
4230	Utilities	60,000.00
4231	Telephone	30,800.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 42 - Public Safety		
Department 422 - Police Joint Shared		
Puchased Services		
4252.20	Maintenance, Service Contracts Equipment	10,800.00
4252.40	Maintenance, Service Contracts Computer	1,000.00
	Puchased Services Totals	$111,600.00
Materials and Supplies		
4303	Computer Supplies	13,380.00
4305	Departmental Supplies	6,900.00
4319	Uniforms & Clothing	6,580.00
4324.40	Repair & Maintenance Supplies Buildings	17,404.00
4335	Expendable Assets (Over $500)	239,220.00
	Materials and Supplies Totals	$283,484.00
Other		
Other		
5101	Memberships & Dues	1,965.00
	Other Totals	$1,965.00
	Other Totals	$1,965.00
	Department 422 - Police Joint Shared Totals	$2,086,359.00
Department 423 - Fire		
Personal Services		
4010	Salaries & Wages	4,108,937.00
4105	Retirement	617,824.00
4110	Social Security	290,136.00
4115	Health Insurance	774,588.00
4120	Dental Insurance	16,334.00
4125	Life Insurance	335.00
4130	Long Term Disability	3,835.00
4135	Workers compensation	183,951.00
	Personal Services Totals	$5,995,940.00
Puchased Services		
4201	Printing	1,000.00
4202	Postage	750.00
4203	Travel, Conferences, Business Exp.	17,000.00
4204	Advertising	500.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 42 - Public Safety		
Department 423 - Fire		
Pchased Services		
4205	Employee Trainining & Education	25,000.00
4220	Professional Services/Consulting	23,540.00
4230	Utilities	65,000.00
4231	Telephone	22,500.00
4250	Automotive Operation & Repair	15,000.00
4252.20	Maintenance, Service Contracts Equipment	23,380.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	5,000.00
4252.40	Maintenance, Service Contracts Computer	67,848.00
	Pchased Services Totals	$266,518.00
Materials and Supplies		
4302	Office Supplies	1,000.00
4304	Fuel	84,000.00
4305	Departmental Supplies	39,750.00
4319	Uniforms & Clothing	66,300.00
4320	Chemicals	10,000.00
4321	Cleaning & Sanitation Supplies	1,000.00
4323	Linen & Laundry Supplies	2,000.00
4324.40	Repair & Maintenance Supplies Buildings	18,000.00
4324.41	Repair & Maintenance Supplies Grounds	2,200.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	16,250.00
4330	Machinery & Equipment (Under $500)	4,000.00
4331	Vehicle Equipment	7,000.00
4335	Expendable Assets (Over $500)	36,500.00
4410	Arson	1,000.00
4411	Fire Prevention	15,000.00
4420	Meal Allowance	40,000.00
4988	Other Materials & Supplies	3,500.00
	Materials and Supplies Totals	$347,500.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 42 - Public Safety		
Department 423 - Fire		
Other		
Other		
5101	Memberships & Dues	4,005.00
	Other Totals	$4,005.00
	Other Totals	$4,005.00
Capital Leases		
Principal		
5510	Capital Lease Principal	523,770.00
	Principal Totals	$523,770.00
Interest		
5520	Capital Lease Interest	26,637.00
	Interest Totals	$26,637.00
	Capital Leases Totals	$550,407.00
Capital Outlay & Depreciation		
8510	Vehicles	550,000.00
8520	Equipment	36,500.00
	Capital Outlay & Depreciation Totals	$586,500.00
	Department 423 - Fire Totals	$7,750,870.00
Department 425 - Building Inspection		
Personal Services		
4010	Salaries & Wages	522,445.00
4105	Retirement	66,532.00
4110	Social Security	38,759.00
4115	Health Insurance	67,563.00
4120	Dental Insurance	1,779.00
4125	Life Insurance	37.00
4130	Long Term Disability	426.00
4135	Workers compensation	4,447.00
	Personal Services Totals	$701,988.00
Purchased Services		
4201	Printing	1,000.00
4202	Postage	2,250.00
4203	Travel, Conferences, Business Exp.	5,000.00
4204	Advertising	350.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund	**110 - General Fund**	
Area	**42 - Public Safety**	
Department	**425 - Building Inspection**	
Purchased Services		
4205	Employee Trainining & Education	7,500.00
4220	Professional Services/Consulting	10,000.00
4230	Utilities	10,000.00
4231	Telephone	6,000.00
4250	Automotive Operation & Repair	1,000.00
4252.20	Maintenance, Service Contracts Equipment	3,000.00
4252.40	Maintenance, Service Contracts Computer	105,786.00
4271	Cleaning & Sanitation Services	2,000.00
	Purchased Services Totals	$153,886.00
Materials and Supplies		
4302	Office Supplies	1,500.00
4303	Computer Supplies	1,000.00
4304	Fuel	25,000.00
4305	Departmental Supplies	8,700.00
4319	Uniforms & Clothing	5,000.00
4335	Expendable Assets (Over $500)	24,600.00
	Materials and Supplies Totals	$65,800.00
Other		
Other		
5101	Memberships & Dues	2,800.00
	Other Totals	$2,800.00
	Other Totals	$2,800.00
	Department **425 - Building Inspection** Totals	$924,474.00
Department	**426 - Codes Enforcement**	
Personal Services		
4010	Salaries & Wages	267,205.00
4105	Retirement	33,770.00
4110	Social Security	19,583.00
4115	Health Insurance	32,497.00
4120	Dental Insurance	1,132.00
4125	Life Insurance	17.00
4130	Long Term Disability	194.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 42 - Public Safety		
Department 426 - Codes Enforcement		
Personal Services		
4135	Workers compensation	2,174.00
	Personal Services Totals	$356,572.00
Purchased Services		
4201	Printing	800.00
4202	Postage	1,500.00
4203	Travel, Conferences, Business Exp.	1,000.00
4204	Advertising	300.00
4205	Employee Trainining & Education	2,500.00
4230	Utilities	1,000.00
4231	Telephone	5,600.00
4250	Automotive Operation & Repair	1,000.00
4252.20	Maintenance, Service Contracts Equipment	500.00
	Purchased Services Totals	$14,200.00
Materials and Supplies		
4302	Office Supplies	1,000.00
4303	Computer Supplies	1,000.00
4304	Fuel	14,208.00
4305	Departmental Supplies	1,500.00
4319	Uniforms & Clothing	1,500.00
4335	Expendable Assets (Over $500)	16,117.00
	Materials and Supplies Totals	$35,325.00
Other		
Other		
5101	Memberships & Dues	380.00
	Other Totals	$380.00
	Other Totals	$380.00
	Department 426 - Codes Enforcement Totals	$406,477.00
Department 428 - Municipal Court		
Personal Services		
4010	Salaries & Wages	83,184.00
4105	Retirement	8,058.00
4110	Social Security	6,106.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund	**110 - General Fund**	
Area	**42 - Public Safety**	
Department	**428 - Municipal Court**	
Personal Services		
4115	Health Insurance	11,041.00
4120	Dental Insurance	323.00
4125	Life Insurance	7.00
4130	Long Term Disability	77.00
4135	Workers compensation	225.00
	Personal Services Totals	$109,021.00
Purchased Services		
4202	Postage	3,000.00
4205	Employee Trainining & Education	2,500.00
4220	Professional Services/Consulting	1,000.00
4231	Telephone	1,000.00
4286	Judge/Municipal Court	48,853.00
4291	Other Purchased Services	17,108.00
4291.10	Other Purchased Services Public Defender	30,000.00
	Purchased Services Totals	$103,461.00
Materials and Supplies		
4302	Office Supplies	500.00
4303	Computer Supplies	500.00
4305	Departmental Supplies	2,500.00
4335	Expendable Assets (Over $500)	2,000.00
	Materials and Supplies Totals	$5,500.00
Other		
Other		
5101	Memberships & Dues	250.00
	Other Totals	$250.00
	Other Totals	$250.00
	Department **428 - Municipal Court** Totals	$218,232.00
	Area **42 - Public Safety** Totals	$21,207,388.00
Area	**43 - Public Works**	
Department	**432 - Construction**	
Personal Services		
4010	Salaries & Wages	467,009.00
4105	Retirement	59,104.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 43 - Public Works		
Department 432 - Construction		
Personal Services		
4110	Social Security	33,587.00
4115	Health Insurance	68,497.00
4120	Dental Insurance	1,819.00
4125	Life Insurance	38.00
4130	Long Term Disability	436.00
4135	Workers compensation	23,167.00
	Personal Services Totals	$653,657.00
Purchased Services		
4201	Printing	100.00
4202	Postage	100.00
4203	Travel, Conferences, Business Exp.	300.00
4204	Advertising	100.00
4205	Employee Trainining & Education	3,200.00
4220	Professional Services/Consulting	800.00
4230	Utilities	1,000.00
4231	Telephone	2,750.00
4250	Automotive Operation & Repair	3,500.00
4252.20	Maintenance, Service Contracts Equipment	2,500.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	1,000.00
	Purchased Services Totals	$15,350.00
Materials and Supplies		
4302	Office Supplies	800.00
4303	Computer Supplies	200.00
4304	Fuel	11,500.00
4305	Departmental Supplies	9,200.00
4319	Uniforms & Clothing	4,300.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	1,500.00
4330	Machinery & Equipment (Under $500)	1,000.00
4332	Fire Extinguishers	1,500.00
4335	Expendable Assets (Over $500)	5,600.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 43 - Public Works		
Department 432 - Construction		
Materials and Supplies		
4344	Concrete Work	3,000.00
4345	Signs & Materials	3,600.00
4346	BLM Building Maintenance	20,000.00
	Materials and Supplies Totals	$62,200.00
Other		
Other		
5101	Memberships & Dues	200.00
	Other Totals	$200.00
	Other Totals	$200.00
Capital Outlay & Depreciation		
8510	Vehicles	54,000.00
	Capital Outlay & Depreciation Totals	$54,000.00
	Department 432 - Construction Totals	$785,407.00
Department 433 - PW/Maintenance		
Personal Services		
4010	Salaries & Wages	317,483.00
4105	Retirement	39,678.00
4110	Social Security	22,457.00
4115	Health Insurance	58,696.00
4120	Dental Insurance	1,455.00
4125	Life Insurance	30.00
4130	Long Term Disability	349.00
4135	Workers compensation	7,921.00
	Personal Services Totals	$448,069.00
Purchased Services		
4201	Printing	100.00
4202	Postage	500.00
4203	Travel, Conferences, Business Exp.	1,400.00
4205	Employee Trainining & Education	1,100.00
4220	Professional Services/Consulting	1,000.00
4230	Utilities	$1,000.00
4231	Telephone	9,000.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 43 - Public Works		
Department 433 - PW/Maintenance		
Purchased Services		
4233	Streetlights	450,000.00
4240.10	Rental Land & Buildings	7,065.00
4240.20	Rental Equipment & Vehicles	500.00
4250	Automotive Operation & Repair	14,000.00
4252.20	Maintenance, Service Contracts Equipment	4,200.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	250.00
4252.40	Maintenance, Service Contracts Computer	53,880.00
4271	Cleaning & Sanitation Services	15,000.00
	Purchased Services Totals	$608,995.00
Materials and Supplies		
4302	Office Supplies	2,600.00
4303	Computer Supplies	500.00
4304	Fuel	65,000.00
4305	Departmental Supplies	3,000.00
4319	Uniforms & Clothing	3,500.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	5,000.00
4330	Machinery & Equipment (Under $500)	1,000.00
4331	Vehicle Equipment	1,000.00
4335	Expendable Assets (Over $500)	8,000.00
4341	Streets & Sidewalks	80,000.00
	Materials and Supplies Totals	$169,600.00
Other		
Other		
5101	Memberships & Dues	500.00
	Other Totals	$500.00
	Other Totals	$500.00
Capital Leases		
Principal		
5510	Capital Lease Principal	80,394.00
	Principal Totals	$80,394.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 43 - Public Works		
Department 433 - PW/Maintenance		
Capital Leases		
Interest		
5520	Capital Lease Interest	5,269.00
	Interest Totals	$5,269.00
	Capital Leases Totals	$85,663.00
Capital Outlay & Depreciation		
8210	Infrastructure (Roads, Streets, Bridges, Sidewalks)	300,000.00
8510	Vehicles	270,500.00
	Capital Outlay & Depreciation Totals	$570,500.00
	Department 433 - PW/Maintenance Totals	$1,883,327.00
Department 434 - Sanitation		
Personal Services		
4010	Salaries & Wages	1,111,421.00
4105	Retirement	140,675.00
4110	Social Security	79,317.00
4115	Health Insurance	232,392.00
4120	Dental Insurance	6,307.00
4125	Life Insurance	128.00
4130	Long Term Disability	1,472.00
4135	Workers compensation	44,544.00
	Personal Services Totals	$1,616,256.00
Purchased Services		
4201	Printing	3,000.00
4202	Postage	100.00
4203	Travel, Conferences, Business Exp.	400.00
4204	Advertising	1,500.00
4205	Employee Trainining & Education	2,000.00
4220	Professional Services/Consulting	3,500.00
4230	Utilities	4,000.00
4231	Telephone	9,000.00
4250	Automotive Operation & Repair	70,000.00
4252.20	Maintenance, Service Contracts Equipment	2,500.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	1,500.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 43 - Public Works		
Department 434 - Sanitation		
Purchased Services		
4252.40	Maintenance, Service Contracts Computer	10,500.00
4271	Cleaning & Sanitation Services	1,200.00
4275	Dumpster Repair Services	30,000.00
4283	Landfill	518,938.00
4291	Other Purchased Services	2,000.00
	Purchased Services Totals	$660,138.00
Materials and Supplies		
4301	Photo Copying	200.00
4302	Office Supplies	900.00
4303	Computer Supplies	500.00
4304	Fuel	225,000.00
4305	Departmental Supplies	16,000.00
4319	Uniforms & Clothing	17,000.00
4321	Cleaning & Sanitation Supplies	20,000.00
4324.41	Repair & Maintenance Supplies Grounds	2,000.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	3,000.00
4330	Machinery & Equipment (Under $500)	1,000.00
4331	Vehicle Equipment	1,500.00
4335	Expendable Assets (Over $500)	10,000.00
4342	Roll-A-Ways	40,000.00
4343	Dumpsters	60,000.00
	Materials and Supplies Totals	$397,100.00
Other		
Other		
5101	Memberships & Dues	200.00
	Other Totals	$200.00
	Other Totals	$200.00
Capital Leases		
Principal		
5510	Capital Lease Principal	502,626.00
	Principal Totals	$502,626.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 43 - Public Works		
Department 434 - Sanitation		
Capital Leases		
Interest		
5520	Capital Lease Interest	24,792.00
	Interest Totals	$24,792.00
	Capital Leases Totals	$527,418.00
Capital Outlay & Depreciation		
8510	Vehicles	715,000.00
8520	Equipment	80,000.00
	Capital Outlay & Depreciation Totals	$795,000.00
	Department 434 - Sanitation Totals	$3,996,112.00
Department 435 - Vehicle Maintenance		
Personal Services		
4010	Salaries & Wages	76,342.00
4105	Retirement	10,574.00
4110	Social Security	5,877.00
4115	Health Insurance	8,628.00
4120	Dental Insurance	162.00
4125	Life Insurance	3.00
4130	Long Term Disability	39.00
4135	Workers compensation	1.00
	Personal Services Totals	$101,626.00
Purchased Services		
4203	Travel, Conferences, Business Exp.	1,000.00
4220	Professional Services/Consulting	40.00
4230	Utilities	13,000.00
4231	Telephone	2,100.00
4250	Automotive Operation & Repair	500.00
4252.20	Maintenance, Service Contracts Equipment	1,000.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	500.00
4260	Fuel Island Maintenance	2,500.00
	Purchased Services Totals	$20,640.00
Materials and Supplies		
4302	Office Supplies	50.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 43 - Public Works		
Department 435 - Vehicle Maintenance		
Materials and Supplies		
4304	Fuel	9,500.00
4305	Departmental Supplies	50.00
4324.40	Repair & Maintenance Supplies Buildings	200.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	200.00
4330	Machinery & Equipment (Under $500)	200.00
4335	Expendable Assets (Over $500)	1,000.00
	Materials and Supplies Totals	$11,200.00
Other		
Other		
5101	Memberships & Dues	200.00
	Other Totals	$200.00
	Other Totals	$200.00
	Department 435 - Vehicle Maintenance Totals	$133,666.00
	Area 43 - Public Works Totals	$6,798,512.00
Area 44 - Parks & Gardens		
Department 441 - Parks		
Personal Services		
4010	Salaries & Wages	593,897.00
4105	Retirement	75,171.00
4110	Social Security	42,412.00
4115	Health Insurance	110,650.00
4120	Dental Insurance	3,396.00
4125	Life Insurance	68.00
4130	Long Term Disability	775.00
4135	Workers compensation	19,432.00
	Personal Services Totals	$845,801.00
Purchased Services		
4201	Printing	250.00
4202	Postage	200.00
4203	Travel, Conferences, Business Exp.	500.00
4204	Advertising	200.00
4205	Employee Trainining & Education	2,000.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 44 - Parks & Gardens		
Department 441 - Parks		
Purchased Services		
4220	Professional Services/Consulting	2,500.00
4230	Utilities	53,000.00
4231	Telephone	2,500.00
4240.20	Rental Equipment & Vehicles	800.00
4250	Automotive Operation & Repair	25,000.00
4252.20	Maintenance, Service Contracts Equipment	4,000.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	5,500.00
4291	Other Purchased Services	11,000.00
	Purchased Services Totals	$107,450.00
Materials and Supplies		
4301	Photo Copying	50.00
4302	Office Supplies	400.00
4303	Computer Supplies	400.00
4304	Fuel	60,000.00
4305	Departmental Supplies	28,000.00
4319	Uniforms & Clothing	7,000.00
4324.40	Repair & Maintenance Supplies Buildings	6,000.00
4324.41	Repair & Maintenance Supplies Grounds	35,000.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	2,000.00
4330	Machinery & Equipment (Under $500)	2,000.00
4331	Vehicle Equipment	1,000.00
4335	Expendable Assets (Over $500)	10,500.00
4610	Plants, Materials & Supplies	6,000.00
4620	Riley Ball Park	16,500.00
4988	Other Materials & Supplies	800.00
	Materials and Supplies Totals	$175,650.00
Other		
Other		
5101	Memberships & Dues	300.00
	Other Totals	$300.00
	Other Totals	$300.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund	**110 - General Fund**	
Area	**44 - Parks & Gardens**	
	Department **441 - Parks** Totals	$1,129,201.00
Department	**442 - Gardens**	
Personal Services		
4010	Salaries & Wages	327,441.00
4105	Retirement	41,445.00
4110	Social Security	22,793.00
4115	Health Insurance	80,539.00
4120	Dental Insurance	1,941.00
4125	Life Insurance	41.00
4130	Long Term Disability	465.00
4135	Workers compensation	5,807.00
	Personal Services Totals	$480,472.00
Puchased Services		
4201	Printing	100.00
4202	Postage	80.00
4203	Travel, Conferences, Business Exp.	600.00
4204	Advertising	100.00
4205	Employee Trainining & Education	500.00
4220	Professional Services/Consulting	1,800.00
4230	Utilities	58,000.00
4231	Telephone	4,500.00
4240.20	Rental Equipment & Vehicles	400.00
4250	Automotive Operation & Repair	6,000.00
4252.20	Maintenance, Service Contracts Equipment	11,000.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	5,000.00
4291	Other Purchased Services	12,000.00
	Puchased Services Totals	$100,080.00
Materials and Supplies		
4301	Photo Copying	50.00
4302	Office Supplies	300.00
4303	Computer Supplies	500.00
4304	Fuel	20,000.00
4305	Departmental Supplies	12,000.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 44 - Parks & Gardens		
Department 442 - Gardens		
Materials and Supplies		
4319	Uniforms & Clothing	3,900.00
4321	Cleaning & Sanitation Supplies	3,500.00
4324.40	Repair & Maintenance Supplies Buildings	8,000.00
4324.41	Repair & Maintenance Supplies Grounds	35,000.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	3,000.00
4330	Machinery & Equipment (Under $500)	3,000.00
4331	Vehicle Equipment	500.00
4335	Expendable Assets (Over $500)	12,500.00
4610	Plants, Materials & Supplies	24,000.00
4630	Swan Supplies	20,000.00
4640	Christmas Lights & Supplies	10,000.00
4988	Other Materials & Supplies	500.00
	Materials and Supplies Totals	$156,750.00
Other		
Other		
5101	Memberships & Dues	150.00
	Other Totals	$150.00
	Other Totals	$150.00
	Department 442 - Gardens Totals	$737,452.00
	Area 44 - Parks & Gardens Totals	$1,866,653.00
Area 45 - Culture & Recreation		
Department 451 - Tennis		
Personal Services		
4010	Salaries & Wages	328,538.00
4105	Retirement	32,507.00
4110	Social Security	25,133.00
4115	Health Insurance	28,058.00
4120	Dental Insurance	566.00
4125	Life Insurance	10.00
4130	Long Term Disability	116.00
4135	Workers compensation	1,904.00
	Personal Services Totals	$416,832.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 45 - Culture & Recreation		
Department 451 - Tennis		
Purchased Services		
4202	Postage	50.00
4203	Travel, Conferences, Business Exp.	600.00
4204	Advertising	300.00
4205	Employee Trainining & Education	600.00
4220	Professional Services/Consulting	2,000.00
4230	Utilities	26,500.00
4231	Telephone	1,500.00
4252.20	Maintenance, Service Contracts Equipment	1,500.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	2,500.00
4291	Other Purchased Services	3,050.00
	Purchased Services Totals	$38,600.00
Materials and Supplies		
4301	Photo Copying	50.00
4304	Fuel	3,960.00
4305	Departmental Supplies	5,000.00
4319	Uniforms & Clothing	2,500.00
4324.40	Repair & Maintenance Supplies Buildings	2,000.00
4324.41	Repair & Maintenance Supplies Grounds	2,000.00
4335	Expendable Assets (Over $500)	2,500.00
4710	Tennis Equipment & Supplies	6,000.00
4715	Tennis Events	45,000.00
4750	Palmetto Pro Open	40,000.00
	Materials and Supplies Totals	$109,010.00
Other		
Other		
5101	Memberships & Dues	300.00
	Other Totals	$300.00
	Other Totals	$300.00
Other, Miscellaneous, Adjustments and Reimbursements		
5151	Cost of Goods Sold	15,000.00
	Other, Miscellaneous, Adjustments and Reimbursements Totals	$15,000.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 45 - Culture & Recreation		
Department 451 - Tennis		
Projects		
5220	Project Expenses	30,000.00
	Projects Totals	$30,000.00
	Department 451 - Tennis Totals	$609,742.00
Department 452 - Aquatic		
Personal Services		
4010	Salaries & Wages	210,528.00
4105	Retirement	17,359.00
4110	Social Security	15,716.00
4115	Health Insurance	23,786.00
4120	Dental Insurance	566.00
4125	Life Insurance	10.00
4130	Long Term Disability	116.00
4135	Workers compensation	3,186.00
	Personal Services Totals	$271,267.00
Purchased Services		
4202	Postage	50.00
4203	Travel, Conferences, Business Exp.	1,000.00
4205	Employee Trainining & Education	1,800.00
4220	Professional Services/Consulting	1,500.00
4225	Bank & Agency Fees	3,050.00
4230	Utilities	17,500.00
4231	Telephone	1,600.00
4252.20	Maintenance, Service Contracts Equipment	1,500.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	1,000.00
	Purchased Services Totals	$29,000.00
Materials and Supplies		
4304	Fuel	3,600.00
4305	Departmental Supplies	4,500.00
4319	Uniforms & Clothing	2,500.00
4321	Cleaning & Sanitation Supplies	2,000.00
4324.40	Repair & Maintenance Supplies Buildings	3,500.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 45 - Culture & Recreation		
Department 452 - Aquatic		
Materials and Supplies		
4324.41	Repair & Maintenance Supplies Grounds	1,000.00
4335	Expendable Assets (Over $500)	3,500.00
4720	Pool Chemicals & Supplies	13,000.00
4725	Pool Events	4,500.00
4735	Pool Concessions	2,500.00
	Materials and Supplies Totals	$40,600.00
Other		
Other		
5101	Memberships & Dues	1,000.00
	Other Totals	$1,000.00
	Other Totals	$1,000.00
Other, Miscellaneous, Adjustments and Reimbursements		
5151	Cost of Goods Sold	1,500.00
	Other, Miscellaneous, Adjustments and Reimbursements Totals	$1,500.00
Projects		
5220	Project Expenses	10,000.00
	Projects Totals	$10,000.00
	Department 452 - Aquatic Totals	$353,367.00
Department 458 - Opera House Auditorium/Annex		
Purchased Services		
4201	Printing	2,000.00
4203	Travel, Conferences, Business Exp.	7,000.00
4204	Advertising	15,000.00
4205	Employee Trainning & Education	2,500.00
4225	Bank & Agency Fees	3,000.00
	Purchased Services Totals	$29,500.00
Materials and Supplies		
4304	Fuel	250.00
4324.40	Repair & Maintenance Supplies Buildings	3,000.00
	Materials and Supplies Totals	$3,250.00
Other		
Other		
5101	Memberships & Dues	2,000.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 45 - Culture & Recreation		
Department 458 - Opera House Auditorium/Annex		
Other		
Other		
	Other Totals	$2,000.00
Events		
5140.40	Production Expenses Production Expenses	38,000.00
5140.42	Production Expenses Big Screen & Kid's Movies	4,000.00
5148	Opera House Auditorium Concerts/Productions	125,000.00
	Events Totals	$167,000.00
	Other Totals	$169,000.00
Projects		
5220	Project Expenses	6,000.00
	Projects Totals	$6,000.00
Department 458 - Opera House Auditorium/Annex Totals		$207,750.00
Area 45 - Culture & Recreation Totals		$1,170,859.00
Area 46 - Community & Economic Development		
Department 466 - Hope Centers		
Division 510 - Hope Center Adminstration		
Personal Services		
4010	Salaries & Wages	75,407.00
4105	Retirement	10,456.00
4110	Social Security	5,920.00
4120	Dental Insurance	162.00
4135	Workers compensation	922.00
	Personal Services Totals	$92,867.00
Purchased Services		
4252.40	Maintenance, Service Contracts Computer	40,701.00
	Purchased Services Totals	$40,701.00
Materials and Supplies		
4304	Fuel	7,200.00
	Materials and Supplies Totals	$7,200.00
Division 510 - Hope Center Adminstration Totals		$140,768.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 46 - Community & Economic Development		
Department 466 - Hope Centers		
Division 520 - Birnie Hope Center		
Personal Services		
4010	Salaries & Wages	136,018.00
4105	Retirement	17,216.00
4110	Social Security	9,531.00
4115	Health Insurance	30,232.00
4120	Dental Insurance	809.00
4125	Life Insurance	10.00
4130	Long Term Disability	116.00
4135	Workers compensation	149.00
	Personal Services Totals	$194,081.00
Purchased Services		
4205	Employee Trainining & Education	300.00
4230	Utilities	23,000.00
4231	Telephone	2,000.00
4234	Cable Services	1,200.00
4252.20	Maintenance, Service Contracts Equipment	1,500.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	3,370.00
	Purchased Services Totals	$31,370.00
Materials and Supplies		
4305	Departmental Supplies	5,000.00
4324.40	Repair & Maintenance Supplies Buildings	1,500.00
4324.41	Repair & Maintenance Supplies Grounds	300.00
	Materials and Supplies Totals	$6,800.00
	Division 520 - Birnie Hope Center Totals	$232,251.00
Division 530 - North Hope Center		
Personal Services		
4010	Salaries & Wages	83,330.00
4105	Retirement	10,547.00
4110	Social Security	5,713.00
4115	Health Insurance	21,611.00
4120	Dental Insurance	485.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 46 - Community & Economic Development		
Department 466 - Hope Centers		
Division 530 - North Hope Center		
Personal Services		
4125	Life Insurance	10.00
4130	Long Term Disability	116.00
4135	Workers compensation	343.00
	Personal Services Totals	$122,155.00
Purchased Services		
4205	Employee Trainining & Education	300.00
4230	Utilities	23,000.00
4231	Telephone	2,000.00
4234	Cable Services	1,200.00
4252.20	Maintenance, Service Contracts Equipment	2,500.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	3,870.00
	Purchased Services Totals	$32,870.00
Materials and Supplies		
4305	Departmental Supplies	5,000.00
4324.40	Repair & Maintenance Supplies Buildings	1,400.00
4324.41	Repair & Maintenance Supplies Grounds	300.00
	Materials and Supplies Totals	$6,700.00
	Division 530 - North Hope Center Totals	$161,725.00
Division 540 - South Hope Center		
Personal Services		
4010	Salaries & Wages	81,564.00
4105	Retirement	10,324.00
4110	Social Security	5,990.00
4115	Health Insurance	8,712.00
4120	Dental Insurance	485.00
4125	Life Insurance	7.00
4130	Long Term Disability	77.00
4135	Workers compensation	738.00
	Personal Services Totals	$107,897.00
Purchased Services		
4205	Employee Trainining & Education	300.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 110 - General Fund		
Area 46 - Community & Economic Development		
Department 466 - Hope Centers		
Division 540 - South Hope Center		
Purchased Services		
4230	Utilities	28,000.00
4231	Telephone	2,000.00
4234	Cable Services	1,200.00
4252.20	Maintenance, Service Contracts Equipment	1,500.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	3,870.00
	Purchased Services Totals	$36,870.00
Materials and Supplies		
4305	Departmental Supplies	5,000.00
4319	Uniforms & Clothing	500.00
4324.40	Repair & Maintenance Supplies Buildings	1,300.00
4324.41	Repair & Maintenance Supplies Grounds	300.00
	Materials and Supplies Totals	$7,100.00
	Division 540 - South Hope Center Totals	$151,867.00
	Department 466 - Hope Centers Totals	$686,611.00
Area 46 - Community & Economic Development Totals		$686,611.00
Area 47 - Debt Service		
Department 471 - General Obligation Bonds		
Debt Service		
Principal		
5600.10	Debt Service Principal GO Bond 2010	235,000.00
5600.11	Debt Service Principal GO Bond 2011	100,367.00
5600.12	Debt Service Principal GO Bond 2012	148,939.00
	Principal Totals	$484,306.00
	Debt Service Totals	$484,306.00
	Department 471 - General Obligation Bonds Totals	$484,306.00
Department 473 - Interest Bond		
Debt Service		
Interest		
5700.10	Debt Service Interest GO 2010	17,424.00
5700.11	Debt Service Interest GO 2011	12,134.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund	**110 - General Fund**	
Area	**47 - Debt Service**	
Department	**473 - Interest Bond**	
Debt Service		
Interest		
5700.12	Debt Service Interest GO 2012	16,067.00
	Interest Totals	$45,625.00
	Debt Service Totals	$45,625.00
	Department **473 - Interest Bond** Totals	$45,625.00
	Area **47 - Debt Service** Totals	$529,931.00
Area	**48 - Approp to Other Agencies**	
Department	**481 - Appropriations to Other Agencies**	
Appropriations To Other Agencies		
5800.25	Appropriations to Other Agencies Keep America Beautiful	32,862.00
5800.30	Appropriations to Other Agencies RTA	164,400.00
5800.35	Appropriations to Other Agencies Santee Lynches Regional COG	76,028.00
5800.45	Appropriations to Other Agencies Soil Conservation	16,000.00
5800.50	Appropriations to Other Agencies Sumter Green	10,000.00
5800.65	Appropriations to Other Agencies USC Small Business	9,000.00
	Appropriations To Other Agencies Totals	$308,290.00
	Department **481 - Appropriations to Other Agencies** Totals	$308,290.00
	Area **48 - Approp to Other Agencies** Totals	$308,290.00
Area	**49 - Other**	
Department	**491 - Other**	
Puchased Services		
4223	Legislative Consulting	75,000.00
4229.10	Insurance General (Fire & Liability)	650,000.00
4251	Administrative Contract	1,109,713.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	20,000.00
4252.40	Maintenance, Service Contracts Computer	249,246.00
4291	Other Purchased Services	110,000.00
	Puchased Services Totals	$2,213,959.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund	**110 - General Fund**	
Area	**49 - Other**	
Department	**491 - Other**	
Materials and Supplies		
4324.40	**Repair & Maintenance Supplies Buildings**	**10,000.00**
	Materials and Supplies Totals	**$10,000.00**
Other		
Other		
5107	**Community Promotions**	**40,000.00**
	Other Totals	**$40,000.00**
Employee Programs		
5120	**Employee Programs**	**20,000.00**
5121	**Risk Control**	**7,500.00**
	Employee Programs Totals	**$27,500.00**
	Other Totals	**$67,500.00**
Other, Miscellaneous, Adjustments and Reimbursements		
5151	**Cost of Goods Sold**	**7,000.00**
	Other, Miscellaneous, Adjustments and Reimbursements Totals	**$7,000.00**
Projects		
5220	**Project Expenses**	**18,688.00**
	Projects Totals	**$18,688.00**
Contingencies Reserves		
5420	**Reserve for Contingencies**	**357,500.00**
	Contingencies Reserves Totals	**$357,500.00**
Capital Leases		
Principal		
5510	**Capital Lease Principal**	**191,271.00**
	Principal Totals	**$191,271.00**
Interest		
5520	**Capital Lease Interest**	**28,683.00**
	Interest Totals	**$28,683.00**
	Capital Leases Totals	**$219,954.00**
Indirect Cost Allocation		
5180	**Indirect Cost**	**(2,046,257.00)**
	Indirect Cost Allocation Totals	**($2,046,257.00)**
	Department **491 - Other** Totals	**$848,344.00**

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund	**110 - General Fund**	
Area	**49 - Other**	
Department	**493 - Employee Fringe Benefits**	
Puchased Services		
4229.15	**Insurance Retiree Insurance**	**478,099.00**
4229.80	**Insurance OPEB Annual Retiree Contribution**	**387,238.00**
	Puchased Services Totals	**$865,337.00**
Department	**493 - Employee Fringe Benefits** Totals	**$865,337.00**
Department	**495 - Transfers Out**	
Transfers		
5310.13	**Transfer To Shaw Base Defenxe**	**68,500.00**
	Transfers Totals	**$68,500.00**
Department	**495 - Transfers Out** Totals	**$68,500.00**
Area	**49 - Other** Totals	**$1,782,181.00**
Fund	**110 - General Fund** Totals	**$38,517,095.00**
Fund	**111 - TIF**	
Area	**46 - Community & Economic Development**	
Department	**467 - Economic Development**	
Projects		
5220	**Project Expenses**	**40,210.00**
	Projects Totals	**$40,210.00**
Department	**467 - Economic Development** Totals	**$40,210.00**
Area	**46 - Community & Economic Development** Totals	**$40,210.00**
Area	**47 - Debt Service**	
Department	**471 - General Obligation Bonds**	
Debt Service		
Principal		
5600.13	**Debt Service Principal FY 2017 TIF**	**205,000.00**
	Principal Totals	**$205,000.00**
	Debt Service Totals	**$205,000.00**
Department	**471 - General Obligation Bonds** Totals	**$205,000.00**
Department	**473 - Interest Bond**	
Debt Service		
Interest		
5700.13	**Debt Service Interest FY 2017 TIF**	**65,790.00**
	Interest Totals	**$65,790.00**
	Debt Service Totals	**$65,790.00**
Department	**473 - Interest Bond** Totals	**$65,790.00**

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 111 - TIF		
	Area 47 - Debt Service Totals	$270,790.00
	Fund 111 - TIF Totals	$311,000.00
Fund 212 - Accommodations		
Area 41 - General Government		
Department 412 - Downtown		
Other		
Events		
5130	Downtown Special Events	32,000.00
	Events Totals	$32,000.00
	Other Totals	$32,000.00
	Department 412 - Downtown Totals	$32,000.00
	Area 41 - General Government Totals	$32,000.00
Area 45 - Culture & Recreation		
Department 458 - Opera House Auditorium/Annex		
Projects		
5220	Project Expenses	25,753.00
	Projects Totals	$25,753.00
	Department 458 - Opera House Auditorium/Annex Totals	$25,753.00
	Area 45 - Culture & Recreation Totals	$25,753.00
Area 49 - Other		
Department 495 - Transfers Out		
Transfers		
5310.30	Transfer To General Fund	287,247.00
5310.40	Transfer To State Accommodation (Tourism)	140,000.00
	Transfers Totals	$427,247.00
	Department 495 - Transfers Out Totals	$427,247.00
	Area 49 - Other Totals	$427,247.00
	Fund 212 - Accommodations Totals	$485,000.00
Fund 219 - Hospitality		
Area 46 - Community & Economic Development		
Department 467 - Economic Development		
Projects		
5220	Project Expenses	1,110,034.00
	Projects Totals	$1,110,034.00
	Department 467 - Economic Development Totals	$1,110,034.00
	Area 46 - Community & Economic Development Totals	$1,110,034.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 219 - Hospitality		
Area 49 - Other		
Department 495 - Transfers Out		
Transfers		
5310.30	Transfer To General Fund	1,125,000.00
5310.70	Transfer To Debt Service Fund	264,966.00
	Transfers Totals	$1,389,966.00
	Department 495 - Transfers Out Totals	$1,389,966.00
	Area 49 - Other Totals	$1,389,966.00
	Fund 219 - Hospitality Totals	$2,500,000.00
Fund 250 - Victim's Assistance		
Area 41 - General Government		
Department 411 - Admin		
Personal Services		
4010	Salaries & Wages	44,240.00
4105	Retirement	5,999.00
4110	Social Security	3,112.00
4115	Health Insurance	4,356.00
4120	Dental Insurance	162.00
4125	Life Insurance	3.00
4130	Long Term Disability	39.00
4135	Workers compensation	708.00
	Personal Services Totals	$58,619.00
Purchased Services		
4202	Postage	750.00
4205	Employee Trainining & Education	8,275.00
4231	Telephone	3,240.00
	Purchased Services Totals	$12,265.00
Materials and Supplies		
4305	Departmental Supplies	2,500.00
	Materials and Supplies Totals	$2,500.00
Other		
Other		
5101	Memberships & Dues	300.00
	Other Totals	$300.00
	Other Totals	$300.00
	Department 411 - Admin Totals	$73,684.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 250 - Victim's Assistance		
	Area 41 - General Government Totals	$73,684.00
	Fund 250 - Victim's Assistance Totals	$73,684.00
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 501 - Administrative		
Puchased Services		
4252.40	Maintenance, Service Contracts Computer	212,968.00
	Puchased Services Totals	$212,968.00
Transfers		
5310.30	Transfer To General Fund	1,681,705.00
	Transfers Totals	$1,681,705.00
Contingencies Reserves		
5430	Capital Reserve	250,000.00
	Contingencies Reserves Totals	$250,000.00
Indirect Cost Allocation		
5180	Indirect Cost	2,046,257.00
	Indirect Cost Allocation Totals	$2,046,257.00
	Department 501 - Administrative Totals	$4,190,930.00
Department 502 - Utility Billing		
Personal Services		
4010	Salaries & Wages	952,522.00
4105	Retirement	127,512.00
4110	Social Security	68,805.00
4115	Health Insurance	188,227.00
4120	Dental Insurance	4,582.00
4125	Life Insurance	89.00
4130	Long Term Disability	1,020.00
4135	Workers compensation	18,045.00
	Personal Services Totals	$1,360,802.00
Puchased Services		
4201	Printing	930.00
4202	Postage	120,370.00
4205	Employee Trainining & Education	6,260.00
4220	Professional Services/Consulting	14,920.00
4221	Attorney Fees	2,000.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 502 - Utility Billing		
Purchased Services		
4225	Bank & Agency Fees	25,850.00
4231	Telephone	5,150.00
4250	Automotive Operation & Repair	3,600.00
4252.20	Maintenance, Service Contracts Equipment	9,850.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	600.00
4252.40	Maintenance, Service Contracts Computer	163,136.00
4291	Other Purchased Services	49,556.00
	Purchased Services Totals	$402,222.00
Materials and Supplies		
4302	Office Supplies	12,820.00
4303	Computer Supplies	2,200.00
4304	Fuel	50,000.00
4305	Departmental Supplies	7,500.00
4319	Uniforms & Clothing	3,920.00
4335	Expendable Assets (Over $500)	29,326.00
	Materials and Supplies Totals	$105,766.00
Other		
Other		
5101	Memberships & Dues	300.00
5105	Bad Debt Expense	400,000.00
	Other Totals	$400,300.00
	Other Totals	$400,300.00
Capital Outlay & Depreciation		
8510	Vehicles	22,000.00
8720	Software	16,000.00
	Capital Outlay & Depreciation Totals	$38,000.00
	Department 502 - Utility Billing Totals	$2,307,090.00
Department 503 - Water & Sewer Distribution		
Personal Services		
4010	Salaries & Wages	1,198,550.00
4105	Retirement	161,863.00
4110	Social Security	86,923.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 503 - Water & Sewer Distribution		
Personal Services		
4115	Health Insurance	182,483.00
4120	Dental Insurance	5,108.00
4125	Life Insurance	90.00
4130	Long Term Disability	1,030.00
4135	Workers compensation	48,253.00
	Personal Services Totals	$1,684,300.00
Purchased Services		
4201	Printing	100.00
4202	Postage	700.00
4203	Travel, Conferences, Business Exp.	3,000.00
4205	Employee Trainining & Education	12,000.00
4220	Professional Services/Consulting	25,250.00
4231	Telephone	6,000.00
4240.20	Rental Equipment & Vehicles	1,000.00
4250	Automotive Operation & Repair	14,000.00
4252.20	Maintenance, Service Contracts Equipment	6,500.00
4252.40	Maintenance, Service Contracts Computer	94,029.00
4273	Ditch Cleaning/Clearing Services	72,500.00
4274	Right of Way Clearing Services	151,297.00
4285	GIS Mapping	12,000.00
4291	Other Purchased Services	7,600.00
	Puchased Services Total's	$405,976.00
Materials and Supplies		
4302	Office Supplies	1,000.00
4303	Computer Supplies	1,480.00
4304	Fuel	80,000.00
4305	Departmental Supplies	12,000.00
4319	Uniforms & Clothing	14,000.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	5,000.00
4330	Machinery & Equipment (Under $500)	2,500.00
4331	Vehicle Equipment	2,400.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund	**330 - Water & Sewer**	
Area	**50 - Water & Sewer**	
Department	**503 - Water & Sewer Distribution**	
Materials and Supplies		
4335	Expendable Assets (Over $500)	32,300.00
4810	Water Meter Repairs	30,000.00
4820	Water Line Repairs	185,000.00
4830	Sewer Line Repairs	153,887.00
	Materials and Supplies Totals	$519,567.00
Other		
Other		
5101	Memberships & Dues	11,500.00
	Other Totals	$11,500.00
	Other Totals	$11,500.00
Other, Miscellaneous, Adjustments and Reimbursements		
5160	Other Reimbursements	(100,000.00)
	Other, Miscellaneous, Adjustments and Reimbursements Totals	($100,000.00)
Capital Leases		
Interest		
5520	Capital Lease Interest	6,423.00
	Interest Totals	$6,423.00
	Capital Leases Totals	$6,423.00
Capital Outlay & Depreciation		
8405	Water Meters	200,000.00
8425	Construction-Water Lines	100,000.00
8430	Construction - Sewer Lines	270,667.00
8510	Vehicles	175,350.00
8520	Equipment	301,500.00
8720	Software	500.00
	Capital Outlay & Depreciation Totals	$1,048,017.00
Department	**503 - Water & Sewer Distribution** Totals	$3,575,783.00
Department	**504 - Mechanical Maintenance**	
Personal Services		
4010	Salaries & Wages	424,826.00
4105	Retirement	57,606.00
4110	Social Security	30,764.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 504 - Mechanical Maintenance		
Personal Services		
4115	Health Insurance	54,193.00
4120	Dental Insurance	1,779.00
4125	Life Insurance	30.00
4130	Long Term Disability	349.00
4135	Workers compensation	19,345.00
	Personal Services Totals	$588,892.00
Purchased Services		
4203	Travel, Conferences, Business Exp.	500.00
4205	Employee Trainining & Education	1,500.00
4220	Professional Services/Consulting	1,000.00
4231	Telephone	4,833.00
4250	Automotive Operation & Repair	7,500.00
	Purchased Services Totals	$15,333.00
Materials and Supplies		
4303	Computer Supplies	600.00
4304	Fuel	33,000.00
4305	Departmental Supplies	12,000.00
4319	Uniforms & Clothing	6,132.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	4,000.00
4330	Machinery & Equipment (Under $500)	700.00
4335	Expendable Assets (Over $500)	5,500.00
	Materials and Supplies Totals	$61,932.00
Other		
Other		
5101	Memberships & Dues	630.00
	Other Totals	$630.00
	Other Totals	$630.00
Capital Outlay & Depreciation		
8510	Vehicles	30,000.00
	Capital Outlay & Depreciation Totals	$30,000.00
Department 504 - Mechanical Maintenance Totals		$696,787.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 505 - Water Plants		
Personal Services		
4010	Salaries & Wages	534,491.00
4105	Retirement	72,478.00
4110	Social Security	37,613.00
4115	Health Insurance	74,013.00
4120	Dental Insurance	2,183.00
4125	Life Insurance	39.00
4130	Long Term Disability	446.00
4135	Workers compensation	19,088.00
	Personal Services Totals	$740,351.00
Purchased Services		
4203	Travel, Conferences, Business Exp.	5,000.00
4205	Employee Trainining & Education	5,300.00
4220	Professional Services/Consulting	2,500.00
4230	Utilities	1,110,000.00
4231	Telephone	11,500.00
4250	Automotive Operation & Repair	5,000.00
4252.20	Maintenance, Service Contracts Equipment	75,200.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	50,000.00
	Puchased Services Totals	$1,264,500.00
Materials and Supplies		
4303	Computer Supplies	1,700.00
4304	Fuel	28,000.00
4305	Departmental Supplies	20,000.00
4319	Uniforms & Clothing	4,236.00
4320	Chemicals	350,000.00
4324.40	Repair & Maintenance Supplies Buildings	15,000.00
4324.41	Repair & Maintenance Supplies Grounds	5,000.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	55,000.00
4330	Machinery & Equipment (Under $500)	22,000.00
4335	Expendable Assets (Over $500)	52,100.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 505 - Water Plants		
Materials and Supplies		
4825	Wash Pond Repairs	40,000.00
4840	Water Tank Repairs	145,000.00
4850	Well Repairs & Maintenance Supplies	35,000.00
4860	Connections	160,000.00
	Materials and Supplies Totals	$933,036.00
Other		
Other		
5101	Memberships & Dues	1,315.00
5102	Permits & Fees	45,468.00
	Other Totals	$46,783.00
	Other Totals	$46,783.00
Capital Outlay & Depreciation		
8310	Major Well Repairs	375,000.00
8510	Vehicles	28,000.00
	Capital Outlay & Depreciation Totals	$403,000.00
	Department 505 - Water Plants Totals	$3,387,670.00
Department 506 - Sewer Plants		
Personal Services		
4010	Salaries & Wages	988,466.00
4105	Retirement	133,494.00
4110	Social Security	70,863.00
4115	Health Insurance	177,786.00
4120	Dental Insurance	4,528.00
4125	Life Insurance	85.00
4130	Long Term Disability	969.00
4135	Workers compensation	39,978.00
	Personal Services Totals	$1,416,169.00
Purchased Services		
4203	Travel, Conferences, Business Exp.	3,500.00
4205	Employee Trainining & Education	7,500.00
4220	Professional Services/Consulting	195,500.00
4230	Utilities	1,050,000.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 506 - Sewer Plants		
Purchased Services		
4231	Telephone	8,500.00
4240.20	Rental Equipment & Vehicles	1,250.00
4250	Automotive Operation & Repair	10,000.00
4252.20	Maintenance, Service Contracts Equipment	109,500.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	20,000.00
	Purchased Services Totals	$1,405,750.00
Materials and Supplies		
4303	Computer Supplies	500.00
4304	Fuel	22,000.00
4305	Departmental Supplies	15,400.00
4319	Uniforms & Clothing	6,810.00
4320	Chemicals	150,000.00
4324.40	Repair & Maintenance Supplies Buildings	10,000.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	140,000.00
4330	Machinery & Equipment (Under $500)	8,500.00
4335	Expendable Assets (Over $500)	76,600.00
	Materials and Supplies Totals	$429,810.00
Other		
Other		
5101	Memberships & Dues	1,500.00
5102	Permits & Fees	3,550.00
	Other Totals	$5,050.00
	Other Totals	$5,050.00
Capital Outlay & Depreciation		
8510	Vehicles	22,000.00
8520	Equipment	140,000.00
	Capital Outlay & Depreciation Totals	$162,000.00
	Department 506 - Sewer Plants Totals	$3,418,779.00
Department 507 - Electrical Maintenance		
Personal Services		
4010	Salaries & Wages	102,141.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 507 - Electrical Maintenance		
Personal Services		
4105	Retirement	13,850.00
4110	Social Security	7,510.00
4115	Health Insurance	8,712.00
4120	Dental Insurance	485.00
4125	Life Insurance	7.00
4130	Long Term Disability	77.00
4135	Workers compensation	7,834.00
	Personal Services Totals	$140,616.00
Puchased Services		
4203	Travel, Conferences, Business Exp.	200.00
4204	Advertising	300.00
4205	Employee Trainining & Education	1,000.00
4220	Professional Services/Consulting	1,000.00
4231	Telephone	800.00
4250	Automotive Operation & Repair	2,500.00
4252.20	Maintenance, Service Contracts Equipment	500.00
	Puchased Services Totals	$6,300.00
Materials and Supplies		
4302	Office Supplies	400.00
4303	Computer Supplies	800.00
4304	Fuel	5,000.00
4305	Departmental Supplies	3,250.00
4319	Uniforms & Clothing	1,900.00
4324.40	Repair & Maintenance Supplies Buildings	1,200.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	500.00
4330	Machinery & Equipment (Under $500)	25,000.00
4335	Expendable Assets (Over $500)	3,500.00
	Materials and Supplies Totals	$41,550.00
Other		
Other		
5101	Memberships & Dues	500.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund	330 - Water & Sewer	
Area	50 - Water & Sewer	
Department	507 - Electrical Maintenance	
Other		
Other		
	Other Totals	$500.00
	Other Totals	$500.00
Capital Outlay & Depreciation		
8520	Equipment	57,000.00
	Capital Outlay & Depreciation Totals	$57,000.00
	Department 507 - Electrical Maintenance Totals	$245,966.00
Department	509 - Engineering	
Personal Services		
4010	Salaries & Wages	357,242.00
4105	Retirement	49,419.00
4110	Social Security	26,607.00
4115	Health Insurance	37,395.00
4120	Dental Insurance	1,132.00
4125	Life Insurance	20.00
4130	Long Term Disability	232.00
4135	Workers compensation	5,424.00
	Personal Services Totals	$477,471.00
Purchased Services		
4201	Printing	300.00
4202	Postage	550.00
4203	Travel, Conferences, Business Exp.	5,500.00
4204	Advertising	500.00
4205	Employee Trainining & Education	9,500.00
4220	Professional Services/Consulting	2,000.00
4231	Telephone	5,500.00
4240.10	Rental Land & Buildings	850.00
4250	Automotive Operation & Repair	2,000.00
4252.20	Maintenance, Service Contracts Equipment	4,900.00
4252.40	Maintenance, Service Contracts Computer	83,000.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 509 - Engineering		
Purchased Services		
4291	Other Purchased Services	21,000.00
	Purchased Services Totals	$135,600.00
Materials and Supplies		
4302	Office Supplies	2,000.00
4303	Computer Supplies	5,500.00
4304	Fuel	16,000.00
4305	Departmental Supplies	2,500.00
4321	Cleaning & Sanitation Supplies	100.00
4335	Expendable Assets (Over $500)	2,600.00
	Materials and Supplies Totals	$28,700.00
Other		
Other		
5101	Memberships & Dues	900.00
5102	Permits & Fees	1,100.00
	Other Totals	$2,000.00
	Other Totals	$2,000.00
	Department 509 - Engineering Totals	$643,771.00
	Area 50 - Water & Sewer Totals	$18,466,776.00
Area 57 - Water & Sewer Debt Service		
Department 573 - Interest Revenue Bonds		
Debt Service		
Interest		
5700.57	Debt Service Interest WS RB 2007	52,250.00
5700.58	Debt Service Interest WS RB Refunding 2010	54,903.00
5700.59	Debt Service Interest WS RB Refunding 2015	1,878,850.00
	Interest Totals	$1,986,003.00
	Debt Service Totals	$1,986,003.00
	Department 573 - Interest Revenue Bonds Totals	$1,986,003.00
	Area 57 - Water & Sewer Debt Service Totals	$1,986,003.00
Area 59 - Water & Sewer Other		
Department 591 - Water & Sewer, Other		
Personal Services		
4165	Pension Expense	150,000.00
	Personal Services Totals	$150,000.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 330 - Water & Sewer		
Area 59 - Water & Sewer Other		
Department 591 - Water & Sewer, Other		
Other		
Other		
5116	Franchise Fees	4,800.00
	Other Totals	$4,800.00
Employee Programs		
5121	Risk Control	10,000.00
	Employee Programs Totals	$10,000.00
	Other Totals	$14,800.00
Appropriations To Other Agencies		
5800.15	Appropriations to Other Agencies Development Board	178,826.00
	Appropriations To Other Agencies Totals	$178,826.00
Capital Outlay & Depreciation		
5910	Depreciation	1,365,932.00
	Capital Outlay & Depreciation Totals	$1,365,932.00
Department 591 - Water & Sewer, Other Totals		$1,709,558.00
Department 593 - Purchased Services Insurance		
Purchased Services		
4229.15	Insurance Retiree Insurance	120,065.00
4229.80	Insurance OPEB Annual Retiree Contribution	96,269.00
	Purchased Services Totals	$216,334.00
Department 593 - Purchased Services Insurance Totals		$216,334.00
Area 59 - Water & Sewer Other Totals		$1,925,892.00
Fund 330 - Water & Sewer Totals		$22,378,671.00
Fund 333 - Stormwater		
Area 50 - Water & Sewer		
Department 508 - Stormwater System		
Personal Services		
4010	Salaries & Wages	111,959.00
4020	Overtime	15,182.00
4105	Retirement	8,250.00
4110	Social Security	32,407.00
4115	Health Insurance	485.00
4120	Dental Insurance	10.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 333 - Stormwater		
Area 50 - Water & Sewer		
Department 508 - Stormwater System		
Personal Services		
4125	Life Insurance	116.00
4130	Long Term Disability	4,533.00
	Personal Services Totals	$172,942.00
Purchased Services		
4201	Printing	200.00
4202	Postage	300.00
4203	Travel, Conferences, Business Exp.	800.00
4204	Advertising	2,000.00
4205	Employee Trainining & Education	800.00
4220	Professional Services/Consulting	73,000.00
4231	Telephone	1,500.00
4250	Automotive Operation & Repair	1,000.00
4252.20	Maintenance, Service Contracts Equipment	500.00
4252.40	Maintenance, Service Contracts Computer	2,950.00
4291	Other Purchased Services	63,000.00
	Puchased Services Totals	$146,050.00
Materials and Supplies		
4302	Office Supplies	1,000.00
4304	Fuel	4,000.00
4305	Departmental Supplies	3,500.00
	Materials and Supplies Totals	$8,500.00
Other		
Other		
5101	Memberships & Dues	600.00
5102	Permits & Fees	2,250.00
	Other Totals	$2,850.00
	Other Totals	$2,850.00
Appropriations To Other Agencies		
5800.70	Appropriations to Other Agencies Vector Control	43,000.00
	Appropriations To Other Agencies Totals	$43,000.00
Capital Outlay & Depreciation		
8210	Infrastructure (Roads, Streets, Bridges, Sidewalks)	301,958.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 333 - Stormwater		
Area 50 - Water & Sewer		
Department 508 - Stormwater System		
Capital Outlay & Depreciation		
8510	Vehicles	36,400.00
8520	Equipment	6,700.00
	Capital Outlay & Depreciation Totals	$345,058.00
	Department 508 - Stormwater System Totals	$718,400.00
	Area 50 - Water & Sewer Totals	$718,400.00
	Fund 333 - Stormwater Totals	$718,400.00
Fund 334 - Mayesville Water System		
Area 50 - Water & Sewer		
Department 501 - Administrative		
Personal Services		
4010	Salaries & Wages	56,765.00
4105	Retirement	7,697.00
4110	Social Security	4,189.00
4115	Health Insurance	8,712.00
4120	Dental Insurance	323.00
4125	Life Insurance	7.00
4130	Long Term Disability	77.00
4135	Workers compensation	2,271.00
	Personal Services Totals	$80,041.00
	Department 501 - Administrative Totals	$80,041.00
Department 502 - Utility Billing		
Puchased Services		
4202	Postage	1,800.00
4291	Other Purchased Services	500.00
	Puchased Services Totals	$2,300.00
	Department 502 - Utility Billing Totals	$2,300.00
Department 505 - Water Plants		
Puchased Services		
4230	Utilities	12,750.00
	Puchased Services Totals	$12,750.00
Materials and Supplies		
4305	Departmental Supplies	500.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund 334 - Mayesville Water System		
Area 50 - Water & Sewer		
Department 505 - Water Plants		
Materials and Supplies		
4320	Chemicals	10,000.00
4324.40	Repair & Maintenance Supplies Buildings	750.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	3,000.00
4330	Machinery & Equipment (Under $500)	200.00
4335	Expendable Assets (Over $500)	2,500.00
4850	Well Repairs & Maintenance Supplies	1,000.00
	Materials and Supplies Totals	$17,950.00
Other		
Other		
5102	Permits & Fees	6,355.00
	Other Totals	$6,355.00
	Other Totals	$6,355.00
	Department 505 - Water Plants Totals	$37,055.00
Department 506 - Sewer Plants		
Puchased Services		
4230	Utilities	15,500.00
	Puchased Services Totals	$15,500.00
Materials and Supplies		
4305	Departmental Supplies	300.00
4320	Chemicals	2,500.00
4324.40	Repair & Maintenance Supplies Buildings	500.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	4,500.00
4335	Expendable Assets (Over $500)	3,000.00
	Materials and Supplies Totals	$10,800.00
Other		
Other		
5102	Permits & Fees	1,065.00
	Other Totals	$1,065.00
	Other Totals	$1,065.00
	Department 506 - Sewer Plants Totals	$27,365.00
	Area 50 - Water & Sewer Totals	$146,761.00

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Adopted Budget
Fund	**334 - Mayesville Water System**	
Area	**57 - Water & Sewer Debt Service**	
Department	**573 - Interest Revenue Bonds**	
Debt Service		
Interest		
5700.54	**Debt Service Interest WS RB 2000 Mayesville**	9,423.00
	Interest Totals	**$9,423.00**
	Debt Service Totals	**$9,423.00**
Department	**573 - Interest Revenue Bonds** Totals	**$9,423.00**
Area	**57 - Water & Sewer Debt Service** Totals	**$9,423.00**
Fund	**334 - Mayesville Water System** Totals	**$156,184.00**
	Net Grand Totals	**$65,140,034.00**