

City of Sumter, SC
Preliminary Annual Budget
Fiscal Year 2018-2019



CITY OF *Sumter*
SOUTH CAROLINA

City of Sumter FY 2019 Proposed Budget			May 15, 2018
	Proposed Revenues	Proposed Expenditures	Balance
General Fund	\$ 37,360,693	\$ 39,465,406	\$ (2,104,713)
Revenue Adjustments	1,561,930		1,561,930
Reductions to Departmental Budgets		(18,748)	18,748
	\$ 38,922,623	\$ 39,446,658	\$ (524,035)
TIF Fund	\$ 300,000	\$ 300,000	\$ -
Water & Sewer Fund	\$ 22,537,100	\$ 22,537,100	\$ -
Revenue Adjustment	88,812		
Reductions to Departmental Budgets		(136,559)	
Adjust Transfer to General Fund		225,371	
	\$ 22,625,912	\$ 22,625,912	\$ -
Stormwater Fund	\$ 733,078	\$ 733,078	\$ -
Local Accommodations Fund	\$ 555,000	\$ 555,000	\$ -
Local Hospitality Fund	\$ 2,707,046	\$ 2,707,046	\$ -
Victims Assistance Fund	\$ 98,578	\$ 98,578	\$ -
Fund Totals	\$ 65,942,237	\$ 66,466,272	\$ (524,035)



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 41 - General Government		
Department 411 - Admin		
110.41.411-4010	Salaries & Wages	1,412,546.00
110.41.411-4020	Overtime	.00
110.41.411-4105	Retirement	185,134.00
110.41.411-4110	Social Security	103,238.00
110.41.411-4115	Health Insurance	182,855.00
110.41.411-4120	Dental Insurance	4,258.00
110.41.411-4125	Life Insurance	95.00
110.41.411-4130	Long Term Disability	942.00
110.41.411-4135	Workers compensation	13,197.00
110.41.411-4150	Unemployment Compensation	.00
110.41.411-4170	Accrued Health Benefits	.00
110.41.411-4190	Contracted Personal Services	.00
110.41.411-4201	Printing	1,000.00
110.41.411-4202	Postage	7,000.00
110.41.411-4203	Travel, Conferences, Business Exp.	25,000.00
110.41.411-4204	Advertising	1,000.00
110.41.411-4205	Employee Training & Education	10,000.00
110.41.411-4208	Florist Services	.00
110.41.411-4209	Newspapers	.00
110.41.411-4210	Legislative Travel	19,000.00
110.41.411-4220	Professional Services/Consulting	5,000.00
110.41.411-4221	Attorney Fees	15,000.00
110.41.411-4222	Audit Fees	32,000.00
110.41.411-4225	Bank & Agency Fees	18,000.00
110.41.411-4230	Utilities	60,000.00
110.41.411-4231	Telephone	92,000.00
110.41.411-4234	Cable Services	.00
110.41.411-4240.10	Rental Land & Buildings	.00
110.41.411-4240.20	Rental Equipment & Vehicles	.00
110.41.411-4250	Automotive Operation & Repair	1,500.00
110.41.411-4252.20	Maintenance, Service Contracts Equipment	25,420.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **110 - General Fund**

Area **41 - General Government**

Department **411 - Admin**

110.41.411-4252.25	Maintenance, Service Contracts Buildings and Grounds	.00
110.41.411-4252.40	Maintenance, Service Contracts Computer	37,000.00
110.41.411-4271	Cleaning & Sanitation Services	.00
110.41.411-4291	Other Purchased Services	5,000.00
110.41.411-4301	Photo Copying	.00
110.41.411-4302	Office Supplies	15,000.00
110.41.411-4303	Computer Supplies	3,000.00
110.41.411-4304	Fuel	36,000.00
110.41.411-4305	Departmental Supplies	21,000.00
110.41.411-4318	Photo Supplies	.00
110.41.411-4319	Uniforms & Clothing	1,000.00
110.41.411-4321	Cleaning & Sanitation Supplies	.00
110.41.411-4324.40	Repair & Maintenance Supplies Buildings	.00
110.41.411-4324.41	Repair & Maintenance Supplies Grounds	.00
110.41.411-4324.45	Repair & Maintenance Supplies Machinery & Equipment	.00
110.41.411-4330	Machinery & Equipment (Under \$500)	.00
110.41.411-4331	Vehicle Equipment	.00
110.41.411-4335	Expendable Assets (Over \$500)	10,000.00
110.41.411-4988	Other Materials & Supplies	.00
110.41.411-5101	Memberships & Dues	30,000.00
110.41.411-5125	Shaw/Sumter Exp. To Be Reimbursed	.00
110.41.411-5210	Grants City Share	.00
110.41.411-5220	Project Expenses	.00
110.41.411-8110	Land	.00
110.41.411-8510	Vehicles	.00
110.41.411-8520	Equipment	.00
110.41.411-8998	Indirect Cost Allocation	.00

Department **411 - Admin Totals** \$2,372,185.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 41 - General Government		
Department 412 - Downtown		
110.41.412-4010	Salaries & Wages	402,037.00
110.41.412-4020	Overtime	.00
110.41.412-4105	Retirement	53,502.00
110.41.412-4110	Social Security	29,848.00
110.41.412-4115	Health Insurance	62,531.00
110.41.412-4120	Dental Insurance	1,132.00
110.41.412-4125	Life Insurance	27.00
110.41.412-4130	Long Term Disability	271.00
110.41.412-4135	Workers compensation	3,676.00
110.41.412-4150	Unemployment Compensation	.00
110.41.412-4201	Printing	1,000.00
110.41.412-4202	Postage	500.00
110.41.412-4203	Travel, Conferences, Business Exp.	3,375.00
110.41.412-4204	Advertising	7,500.00
110.41.412-4205	Employee Training & Education	.00
110.41.412-4220	Professional Services/Consulting	100,000.00
110.41.412-4221	Attorney Fees	.00
110.41.412-4230	Utilities	.00
110.41.412-4231	Telephone	1,500.00
110.41.412-4252.20	Maintenance, Service Contracts Equipment	.00
110.41.412-4252.25	Maintenance, Service Contracts Buildings and Grounds	.00
110.41.412-4252.40	Maintenance, Service Contracts Computer	13,273.00
110.41.412-4291	Other Purchased Services	.00
110.41.412-4301	Photo Copying	.00
110.41.412-4302	Office Supplies	.00
110.41.412-4303	Computer Supplies	.00
110.41.412-4304	Fuel	8,000.00
110.41.412-4305	Departmental Supplies	800.00
110.41.412-4321	Cleaning & Sanitation Supplies	.00
110.41.412-4324.40	Repair & Maintenance Supplies Buildings	.00
110.41.412-4324.41	Repair & Maintenance Supplies Grounds	.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **110 - General Fund**

Area **41 - General Government**

Department **412 - Downtown**

110.41.412-4324.45	Repair & Maintenance Supplies Machinery & Equipment	.00
110.41.412-4335	Expendable Assets (Over \$500)	.00
110.41.412-4988	Other Materials & Supplies	.00
110.41.412-5101	Memberships & Dues	1,490.00
110.41.412-5130	Downtown Special Events	21,150.00
110.41.412-5133	Hamptons Sponsored Events	.00
110.41.412-5220	Project Expenses	.00
110.41.412-8110	Land	.00
110.41.412-8220	Buildings & Improvements	.00
110.41.412-8230	Improvements Other Than Buildings	.00

Department **412 - Downtown Totals** \$711,612.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **110 - General Fund**

Area **41 - General Government**

Department **413 - City Warehouse**

110.41.413-4010	Salaries & Wages	74,467.00
110.41.413-4020	Overtime	.00
110.41.413-4105	Retirement	10,030.00
110.41.413-4110	Social Security	4,804.00
110.41.413-4115	Health Insurance	23,143.00
110.41.413-4120	Dental Insurance	323.00
110.41.413-4125	Life Insurance	8.00
110.41.413-4130	Long Term Disability	77.00
110.41.413-4135	Workers compensation	857.00
110.41.413-4150	Unemployment Compensation	.00
110.41.413-4201	Printing	60.00
110.41.413-4202	Postage	100.00
110.41.413-4203	Travel, Conferences, Business Exp.	.00
110.41.413-4205	Employee Training & Education	500.00
110.41.413-4220	Professional Services/Consulting	200.00
110.41.413-4231	Telephone	1,500.00
110.41.413-4250	Automotive Operation & Repair	500.00
110.41.413-4252.20	Maintenance, Service Contracts Equipment	1,025.00
110.41.413-4252.40	Maintenance, Service Contracts Computer	.00
110.41.413-4301	Photo Copying	35.00
110.41.413-4302	Office Supplies	200.00
110.41.413-4303	Computer Supplies	250.00
110.41.413-4304	Fuel	2,000.00
110.41.413-4305	Departmental Supplies	1,000.00
110.41.413-4319	Uniforms & Clothing	700.00
110.41.413-4324.45	Repair & Maintenance Supplies Machinery & Equipment	.00
110.41.413-4330	Machinery & Equipment (Under \$500)	250.00
110.41.413-4335	Expendable Assets (Over \$500)	4,000.00
110.41.413-5150	Inventory Adjustments	2,500.00
110.41.413-5155	Inventory Adjustment/Fuel	.00
110.41.413-5210	Grants City Share	.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 41 - General Government		
Department 413 - City Warehouse		
110.41.413-8510	Vehicles	.00
110.41.413-8520	Equipment	.00
110.41.413-8998	Indirect Cost Allocation	.00
Department 413 - City Warehouse Totals		\$128,529.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **110 - General Fund**

Area **41 - General Government**

Department **414 - Planning**

110.41.414-4010	Salaries & Wages	632,963.00
110.41.414-4020	Overtime	.00
110.41.414-4105	Retirement	83,910.00
110.41.414-4110	Social Security	46,286.00
110.41.414-4115	Health Insurance	81,188.00
110.41.414-4120	Dental Insurance	1,617.00
110.41.414-4125	Life Insurance	39.00
110.41.414-4130	Long Term Disability	387.00
110.41.414-4135	Workers compensation	5,865.00
110.41.414-4150	Unemployment Compensation	.00
110.41.414-4201	Printing	600.00
110.41.414-4202	Postage	4,500.00
110.41.414-4203	Travel, Conferences, Business Exp.	7,500.00
110.41.414-4204	Advertising	4,000.00
110.41.414-4205	Employee Training & Education	3,000.00
110.41.414-4220	Professional Services/Consulting	2,500.00
110.41.414-4221	Attorney Fees	1,000.00
110.41.414-4230	Utilities	7,000.00
110.41.414-4231	Telephone	5,000.00
110.41.414-4250	Automotive Operation & Repair	750.00
110.41.414-4252.20	Maintenance, Service Contracts Equipment	6,000.00
110.41.414-4252.40	Maintenance, Service Contracts Computer	65,000.00
110.41.414-4285	GIS Mapping	49,200.00
110.41.414-4301	Photo Copying	.00
110.41.414-4302	Office Supplies	1,500.00
110.41.414-4303	Computer Supplies	500.00
110.41.414-4304	Fuel	10,000.00
110.41.414-4305	Departmental Supplies	1,800.00
110.41.414-4319	Uniforms & Clothing	1,500.00
110.41.414-4335	Expendable Assets (Over \$500)	5,000.00
110.41.414-5101	Memberships & Dues	4,000.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **110 - General Fund**

Area **41 - General Government**

Department **414 - Planning**

110.41.414-5210	Grants City Share	.00
110.41.414-5214	Planning/MPO PL Expenses	(160,000.00)
110.41.414-5220	Project Expenses	.00
110.41.414-8510	Vehicles	.00
110.41.414-8520	Equipment	.00
110.41.414-8998	Indirect Cost Allocation	.00

Department **414 - Planning** Totals \$872,605.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **110 - General Fund**

Area **41 - General Government**

Department **415 - Growth & Development**

110.41.415-4201	Printing	.00
110.41.415-4202	Postage	.00
110.41.415-4203	Travel, Conferences, Business Exp.	.00
110.41.415-4988	Other Materials & Supplies	.00
110.41.415-5101	Memberships & Dues	.00
110.41.415-5109	Retiree Recruitment	.00
110.41.415-5310.31	Transfer To Technology Center	3,000.00

Department **415 - Growth & Development Totals** **\$3,000.00**



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund 110 - General Fund

Area 41 - General Government

Department 416 - Business License

110.41.416-4010	Salaries & Wages	139,011.00
110.41.416-4020	Overtime	.00
110.41.416-4105	Retirement	18,723.00
110.41.416-4110	Social Security	10,090.00
110.41.416-4115	Health Insurance	16,493.00
110.41.416-4120	Dental Insurance	485.00
110.41.416-4125	Life Insurance	12.00
110.41.416-4130	Long Term Disability	116.00
110.41.416-4135	Workers compensation	417.00
110.41.416-4201	Printing	500.00
110.41.416-4202	Postage	2,800.00
110.41.416-4203	Travel, Conferences, Business Exp.	2,000.00
110.41.416-4204	Advertising	1,000.00
110.41.416-4205	Employee Training & Education	2,000.00
110.41.416-4220	Professional Services/Consulting	5,000.00
110.41.416-4230	Utilities	1,500.00
110.41.416-4231	Telephone	1,500.00
110.41.416-4250	Automotive Operation & Repair	500.00
110.41.416-4252.20	Maintenance, Service Contracts Equipment	3,000.00
110.41.416-4252.40	Maintenance, Service Contracts Computer	.00
110.41.416-4271	Cleaning & Sanitation Services	.00
110.41.416-4302	Office Supplies	2,500.00
110.41.416-4303	Computer Supplies	500.00
110.41.416-4304	Fuel	1,500.00
110.41.416-4305	Departmental Supplies	5,000.00
110.41.416-4319	Uniforms & Clothing	750.00
110.41.416-4335	Expendable Assets (Over \$500)	14,000.00
110.41.416-5101	Memberships & Dues	600.00
110.41.416-8510	Vehicles	.00
110.41.416-8520	Equipment	.00
110.41.416-8720	Software	.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **110 - General Fund**

Area **41 - General Government**

Department **416 - Business License Totals** \$229,997.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 41 - General Government		
Department 417 - Liberty Center		
110.41.417-4230	Utilities	12,500.00
110.41.417-4252.20	Maintenance, Service Contracts Equipment	3,000.00
110.41.417-4252.25	Maintenance, Service Contracts Buildings and Grounds	5,000.00
110.41.417-4271	Cleaning & Sanitation Services	15,000.00
110.41.417-4321	Cleaning & Sanitation Supplies	1,500.00
110.41.417-4324.40	Repair & Maintenance Supplies Buildings	1,000.00
110.41.417-4330	Machinery & Equipment (Under \$500)	.00
110.41.417-4335	Expendable Assets (Over \$500)	.00
110.41.417-5220	Project Expenses	.00
110.41.417-8220	Buildings & Improvements	.00
110.41.417-8520	Equipment	.00
Department 417 - Liberty Center Totals		<u>\$38,000.00</u>
Area 41 - General Government Totals		<u>\$4,355,928.00</u>



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 42 - Public Safety		
Department 421 - Police		
110.42.421-4010	Salaries & Wages	5,799,533.00
110.42.421-4020	Overtime	125,000.00
110.42.421-4105	Retirement	904,616.00
110.42.421-4110	Social Security	422,143.00
110.42.421-4115	Health Insurance	747,392.00
110.42.421-4120	Dental Insurance	19,245.00
110.42.421-4125	Life Insurance	382.00
110.42.421-4130	Long Term Disability	3,874.00
110.42.421-4135	Workers compensation	212,205.00
110.42.421-4150	Unemployment Compensation	.00
110.42.421-4201	Printing	5,500.00
110.42.421-4202	Postage	3,000.00
110.42.421-4203	Travel, Conferences, Business Exp.	38,299.00
110.42.421-4204	Advertising	100.00
110.42.421-4205	Employee Training & Education	44,175.00
110.42.421-4220	Professional Services/Consulting	20,000.00
110.42.421-4221	Attorney Fees	5,000.00
110.42.421-4230	Utilities	5,000.00
110.42.421-4231	Telephone	45,000.00
110.42.421-4250	Automotive Operation & Repair	30,000.00
110.42.421-4252.20	Maintenance, Service Contracts Equipment	45,041.00
110.42.421-4252.25	Maintenance, Service Contracts Buildings and Grounds	4,500.00
110.42.421-4252.40	Maintenance, Service Contracts Computer	123,087.00
110.42.421-4271	Cleaning & Sanitation Services	.00
110.42.421-4281	Prisoner Fees	250,000.00
110.42.421-4282	Rabies Control	11,000.00
110.42.421-4291	Other Purchased Services	43,165.00
110.42.421-4295	Wrecker & Towing Services	4,000.00
110.42.421-4301	Photo Copying	.00
110.42.421-4302	Office Supplies	.00
110.42.421-4303	Computer Supplies	20,000.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **110 - General Fund**

Area **42 - Public Safety**

Department **421 - Police**

110.42.421-4304	Fuel	341,000.00
110.42.421-4305	Departmental Supplies	52,510.00
110.42.421-4310	Awards	.00
110.42.421-4319	Uniforms & Clothing	85,056.00
110.42.421-4321	Cleaning & Sanitation Supplies	.00
110.42.421-4324.40	Repair & Maintenance Supplies Buildings	39,000.00
110.42.421-4324.41	Repair & Maintenance Supplies Grounds	1,000.00
110.42.421-4324.45	Repair & Maintenance Supplies Machinery & Equipment	3,000.00
110.42.421-4330	Machinery & Equipment (Under \$500)	.00
110.42.421-4331	Vehicle Equipment	10,000.00
110.42.421-4335	Expendable Assets (Over \$500)	141,960.00
110.42.421-4520	Equitable Sharing Expenditures	.00
110.42.421-4530	Crime Prevention	18,500.00
110.42.421-4535	Drug Unit	31,675.00
110.42.421-4540	Firearms & Ammunition	50,000.00
110.42.421-4545	K-9 Patrol	19,350.00
110.42.421-4550	Investigative & Forensics	35,000.00
110.42.421-5101	Memberships & Dues	7,090.00
110.42.421-5103	Accreditation	6,050.00
110.42.421-5104	Recruitment	6,825.00
110.42.421-5160	Other Reimbursements	.00
110.42.421-5210	Grants City Share	.00
110.42.421-5510	Capital Lease Principal	.00
110.42.421-5520	Capital Lease Interest	.00
110.42.421-8510	Vehicles	394,658.00
110.42.421-8520	Equipment	.00
110.42.421-8998	Indirect Cost Allocation	.00

Department **421 - Police** Totals \$10,173,931.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **110 - General Fund**

Area **42 - Public Safety**

Department **422 - Police Joint Shared**

110.42.422-4010	Salaries & Wages	1,197,960.00
110.42.422-4020	Overtime	168,472.00
110.42.422-4105	Retirement	161,346.00
110.42.422-4110	Social Security	86,825.00
110.42.422-4115	Health Insurance	163,171.00
110.42.422-4120	Dental Insurance	4,690.00
110.42.422-4125	Life Insurance	105.00
110.42.422-4130	Long Term Disability	1,046.00
110.42.422-4135	Workers compensation	4,493.00
110.42.422-4150	Unemployment Compensation	.00
110.42.422-4190	Contracted Personal Services	.00
110.42.422-4201	Printing	.00
110.42.422-4202	Postage	.00
110.42.422-4203	Travel, Conferences, Business Exp.	5,000.00
110.42.422-4205	Employee Training & Education	5,500.00
110.42.422-4220	Professional Services/Consulting	3,500.00
110.42.422-4230	Utilities	60,000.00
110.42.422-4231	Telephone	30,800.00
110.42.422-4250	Automotive Operation & Repair	.00
110.42.422-4252.20	Maintenance, Service Contracts Equipment	10,800.00
110.42.422-4252.25	Maintenance, Service Contracts Buildings and Grounds	.00
110.42.422-4252.40	Maintenance, Service Contracts Computer	2,000.00
110.42.422-4271	Cleaning & Sanitation Services	.00
110.42.422-4302	Office Supplies	.00
110.42.422-4303	Computer Supplies	12,000.00
110.42.422-4304	Fuel	.00
110.42.422-4305	Departmental Supplies	7,200.00
110.42.422-4319	Uniforms & Clothing	6,580.00
110.42.422-4321	Cleaning & Sanitation Supplies	.00
110.42.422-4324.40	Repair & Maintenance Supplies Buildings	7,404.00
110.42.422-4324.41	Repair & Maintenance Supplies Grounds	.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 42 - Public Safety		
Department 422 - Police Joint Shared		
110.42.422-4324.45	Repair & Maintenance Supplies Machinery & Equipment	.00
110.42.422-4335	Expendable Assets (Over \$500)	239,220.00
110.42.422-4988	Other Materials & Supplies	.00
110.42.422-5101	Memberships & Dues	1,965.00
110.42.422-8220	Buildings & Improvements	.00
110.42.422-8230	Improvements Other Than Buildings	.00
110.42.422-8520	Equipment	.00
110.42.422-8998	Indirect Cost Allocation	.00
Department 422 - Police Joint Shared Totals		\$2,180,077.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 42 - Public Safety		
Department 423 - Fire		
110.42.423-4010	Salaries & Wages	4,188,816.00
110.42.423-4020	Overtime	.00
110.42.423-4105	Retirement	662,478.00
110.42.423-4110	Social Security	294,198.00
110.42.423-4115	Health Insurance	818,100.00
110.42.423-4120	Dental Insurance	15,849.00
110.42.423-4125	Life Insurance	382.00
110.42.423-4130	Long Term Disability	3,797.00
110.42.423-4135	Workers compensation	139,287.00
110.42.423-4150	Unemployment Compensation	.00
110.42.423-4201	Printing	1,000.00
110.42.423-4202	Postage	750.00
110.42.423-4203	Travel, Conferences, Business Exp.	21,500.00
110.42.423-4204	Advertising	500.00
110.42.423-4205	Employee Training & Education	25,000.00
110.42.423-4220	Professional Services/Consulting	25,000.00
110.42.423-4221	Attorney Fees	.00
110.42.423-4230	Utilities	60,000.00
110.42.423-4231	Telephone	22,500.00
110.42.423-4250	Automotive Operation & Repair	15,000.00
110.42.423-4252.20	Maintenance, Service Contracts Equipment	25,410.00
110.42.423-4252.25	Maintenance, Service Contracts Buildings and Grounds	5,000.00
110.42.423-4252.40	Maintenance, Service Contracts Computer	80,309.00
110.42.423-4271	Cleaning & Sanitation Services	.00
110.42.423-4272	Linen & Laundry Services	.00
110.42.423-4291	Other Purchased Services	.00
110.42.423-4302	Office Supplies	1,000.00
110.42.423-4303	Computer Supplies	.00
110.42.423-4304	Fuel	74,000.00
110.42.423-4305	Departmental Supplies	39,750.00
110.42.423-4319	Uniforms & Clothing	65,325.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **110 - General Fund**

Area **42 - Public Safety**

Department **423 - Fire**

110.42.423-4320	Chemicals	10,000.00
110.42.423-4321	Cleaning & Sanitation Supplies	1,000.00
110.42.423-4323	Linen & Laundry Supplies	2,000.00
110.42.423-4324.40	Repair & Maintenance Supplies Buildings	16,500.00
110.42.423-4324.41	Repair & Maintenance Supplies Grounds	4,000.00
110.42.423-4324.45	Repair & Maintenance Supplies Machinery & Equipment	16,750.00
110.42.423-4330	Machinery & Equipment (Under \$500)	4,000.00
110.42.423-4331	Vehicle Equipment	7,000.00
110.42.423-4335	Expendable Assets (Over \$500)	35,400.00
110.42.423-4410	Arson	1,000.00
110.42.423-4411	Fire Prevention	15,000.00
110.42.423-4420	Meal Allowance	40,000.00
110.42.423-4988	Other Materials & Supplies	3,500.00
110.42.423-5101	Memberships & Dues	4,046.00
110.42.423-5210	Grants City Share	.00
110.42.423-5220	Project Expenses	.00
110.42.423-5510	Capital Lease Principal	551,600.00
110.42.423-5520	Capital Lease Interest	34,909.00
110.42.423-8110	Land	.00
110.42.423-8220	Buildings & Improvements	.00
110.42.423-8510	Vehicles	550,000.00
110.42.423-8520	Equipment	44,320.00
110.42.423-8998	Indirect Cost Allocation	.00

Department **423 - Fire Totals** \$7,925,976.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **110 - General Fund**

Area **42 - Public Safety**

Department **425 - Building Inspection**

110.42.425-4010	Salaries & Wages	549,697.00
110.42.425-4020	Overtime	.00
110.42.425-4105	Retirement	74,198.00
110.42.425-4110	Social Security	40,467.00
110.42.425-4115	Health Insurance	86,186.00
110.42.425-4120	Dental Insurance	1,779.00
110.42.425-4125	Life Insurance	43.00
110.42.425-4130	Long Term Disability	426.00
110.42.425-4135	Workers compensation	6,916.00
110.42.425-4150	Unemployment Compensation	.00
110.42.425-4201	Printing	1,000.00
110.42.425-4202	Postage	2,250.00
110.42.425-4203	Travel, Conferences, Business Exp.	5,000.00
110.42.425-4204	Advertising	350.00
110.42.425-4205	Employee Training & Education	7,500.00
110.42.425-4220	Professional Services/Consulting	5,000.00
110.42.425-4230	Utilities	7,000.00
110.42.425-4231	Telephone	6,000.00
110.42.425-4250	Automotive Operation & Repair	1,000.00
110.42.425-4252.20	Maintenance, Service Contracts Equipment	3,000.00
110.42.425-4252.40	Maintenance, Service Contracts Computer	47,061.00
110.42.425-4271	Cleaning & Sanitation Services	2,000.00
110.42.425-4302	Office Supplies	1,500.00
110.42.425-4303	Computer Supplies	1,000.00
110.42.425-4304	Fuel	25,000.00
110.42.425-4305	Departmental Supplies	8,700.00
110.42.425-4319	Uniforms & Clothing	5,000.00
110.42.425-4324.40	Repair & Maintenance Supplies Buildings	.00
110.42.425-4335	Expendable Assets (Over \$500)	23,100.00
110.42.425-5101	Memberships & Dues	2,800.00
110.42.425-8510	Vehicles	.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 42 - Public Safety		
Department 425 - Building Inspection		
110.42.425-8720	Software	.00
Department 425 - Building Inspection Totals		\$913,973.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 42 - Public Safety		
Department 426 - Codes Enforcement		
110.42.426-4010	Salaries & Wages	270,983.00
110.42.426-4020	Overtime	.00
110.42.426-4105	Retirement	36,174.00
110.42.426-4110	Social Security	20,182.00
110.42.426-4115	Health Insurance	44,047.00
110.42.426-4120	Dental Insurance	1,132.00
110.42.426-4125	Life Insurance	20.00
110.42.426-4130	Long Term Disability	194.00
110.42.426-4135	Workers compensation	3,252.00
110.42.426-4150	Unemployment Compensation	.00
110.42.426-4201	Printing	800.00
110.42.426-4202	Postage	1,200.00
110.42.426-4203	Travel, Conferences, Business Exp.	1,000.00
110.42.426-4204	Advertising	300.00
110.42.426-4205	Employee Training & Education	2,500.00
110.42.426-4220	Professional Services/Consulting	1,800.00
110.42.426-4230	Utilities	1,000.00
110.42.426-4231	Telephone	5,000.00
110.42.426-4250	Automotive Operation & Repair	4,000.00
110.42.426-4252.20	Maintenance, Service Contracts Equipment	750.00
110.42.426-4252.40	Maintenance, Service Contracts Computer	.00
110.42.426-4271	Cleaning & Sanitation Services	.00
110.42.426-4302	Office Supplies	1,000.00
110.42.426-4303	Computer Supplies	1,000.00
110.42.426-4304	Fuel	12,000.00
110.42.426-4305	Departmental Supplies	1,500.00
110.42.426-4319	Uniforms & Clothing	1,500.00
110.42.426-4335	Expendable Assets (Over \$500)	5,000.00
110.42.426-5101	Memberships & Dues	400.00
110.42.426-5220	Project Expenses	.00
110.42.426-8510	Vehicles	43,360.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 42 - Public Safety		
Department 426 - Codes Enforcement		
110.42.426-8520	Equipment	.00
110.42.426-8720	Software	.00
Department 426 - Codes Enforcement Totals		\$460,094.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 42 - Public Safety		
Department 428 - Municipal Court		
110.42.428-4010	Salaries & Wages	68,490.00
110.42.428-4020	Overtime	.00
110.42.428-4105	Retirement	9,224.00
110.42.428-4110	Social Security	4,938.00
110.42.428-4115	Health Insurance	11,827.00
110.42.428-4120	Dental Insurance	323.00
110.42.428-4125	Life Insurance	8.00
110.42.428-4130	Long Term Disability	77.00
110.42.428-4135	Workers compensation	205.00
110.42.428-4150	Unemployment Compensation	.00
110.42.428-4202	Postage	3,000.00
110.42.428-4203	Travel, Conferences, Business Exp.	.00
110.42.428-4204	Advertising	.00
110.42.428-4205	Employee Training & Education	2,500.00
110.42.428-4220	Professional Services/Consulting	500.00
110.42.428-4225	Bank & Agency Fees	2,000.00
110.42.428-4231	Telephone	500.00
110.42.428-4252.20	Maintenance, Service Contracts Equipment	13,200.00
110.42.428-4286	Judge/Municipal Court	50,000.00
110.42.428-4291	Other Purchased Services	5,000.00
110.42.428-4291.10	Other Purchased Services Public Defender	30,000.00
110.42.428-4302	Office Supplies	500.00
110.42.428-4303	Computer Supplies	500.00
110.42.428-4305	Departmental Supplies	2,500.00
110.42.428-4335	Expendable Assets (Over \$500)	2,000.00
110.42.428-5101	Memberships & Dues	250.00
110.42.428-8610	Office Equipment	.00
Department 428 - Municipal Court	Totals	\$207,542.00
Area 42 - Public Safety	Totals	\$21,861,593.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 43 - Public Works		
Department 432 - Construction		
110.43.432-4010	Salaries & Wages	481,433.00
110.43.432-4020	Overtime	.00
110.43.432-4105	Retirement	65,284.00
110.43.432-4110	Social Security	34,601.00
110.43.432-4115	Health Insurance	82,361.00
110.43.432-4120	Dental Insurance	1,819.00
110.43.432-4125	Life Insurance	44.00
110.43.432-4130	Long Term Disability	436.00
110.43.432-4135	Workers compensation	20,954.00
110.43.432-4201	Printing	100.00
110.43.432-4202	Postage	100.00
110.43.432-4203	Travel, Conferences, Business Exp.	300.00
110.43.432-4204	Advertising	100.00
110.43.432-4205	Employee Training & Education	3,200.00
110.43.432-4220	Professional Services/Consulting	800.00
110.43.432-4230	Utilities	1,000.00
110.43.432-4231	Telephone	3,500.00
110.43.432-4250	Automotive Operation & Repair	3,500.00
110.43.432-4252.20	Maintenance, Service Contracts Equipment	2,500.00
110.43.432-4252.25	Maintenance, Service Contracts Buildings and Grounds	1,000.00
110.43.432-4291	Other Purchased Services	.00
110.43.432-4301	Photo Copying	.00
110.43.432-4302	Office Supplies	800.00
110.43.432-4303	Computer Supplies	200.00
110.43.432-4304	Fuel	11,500.00
110.43.432-4305	Departmental Supplies	9,200.00
110.43.432-4319	Uniforms & Clothing	4,300.00
110.43.432-4324.40	Repair & Maintenance Supplies Buildings	.00
110.43.432-4324.41	Repair & Maintenance Supplies Grounds	.00
110.43.432-4324.45	Repair & Maintenance Supplies Machinery & Equipment	2,000.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **110 - General Fund**

Area **43 - Public Works**

Department **432 - Construction**

110.43.432-4330	Machinery & Equipment (Under \$500)	1,000.00
110.43.432-4332	Fire Extinguishers	1,500.00
110.43.432-4335	Expendable Assets (Over \$500)	5,400.00
110.43.432-4344	Concrete Work	3,000.00
110.43.432-4345	Signs & Materials	3,600.00
110.43.432-4346	BLM Building Maintenance	8,000.00
110.43.432-5101	Memberships & Dues	200.00
110.43.432-5210	Grants City Share	.00
110.43.432-5510	Capital Lease Principal	.00
110.43.432-5520	Capital Lease Interest	.00
110.43.432-8510	Vehicles	31,000.00
110.43.432-8520	Equipment	40,000.00
110.43.432-8998	Indirect Cost Allocation	.00

Department **432 - Construction** Totals \$824,732.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 43 - Public Works		
Department 433 - PW/Maintenance		
110.43.433-4010	Salaries & Wages	405,683.00
110.43.433-4020	Overtime	.00
110.43.433-4105	Retirement	53,226.00
110.43.433-4110	Social Security	29,056.00
110.43.433-4115	Health Insurance	68,248.00
110.43.433-4120	Dental Insurance	1,577.00
110.43.433-4125	Life Insurance	38.00
110.43.433-4130	Long Term Disability	378.00
110.43.433-4135	Workers compensation	8,962.00
110.43.433-4150	Unemployment Compensation	.00
110.43.433-4201	Printing	100.00
110.43.433-4202	Postage	500.00
110.43.433-4203	Travel, Conferences, Business Exp.	1,400.00
110.43.433-4204	Advertising	.00
110.43.433-4205	Employee Training & Education	1,100.00
110.43.433-4220	Professional Services/Consulting	1,000.00
110.43.433-4230	Utilities	51,000.00
110.43.433-4231	Telephone	9,000.00
110.43.433-4233	Streetlights	450,000.00
110.43.433-4240.10	Rental Land & Buildings	7,065.00
110.43.433-4240.20	Rental Equipment & Vehicles	500.00
110.43.433-4250	Automotive Operation & Repair	14,000.00
110.43.433-4252.20	Maintenance, Service Contracts Equipment	4,200.00
110.43.433-4252.25	Maintenance, Service Contracts Buildings and Grounds	250.00
110.43.433-4252.40	Maintenance, Service Contracts Computer	53,880.00
110.43.433-4271	Cleaning & Sanitation Services	15,000.00
110.43.433-4273	Ditch Cleaning/Clearing Services	.00
110.43.433-4291	Other Purchased Services	.00
110.43.433-4301	Photo Copying	.00
110.43.433-4302	Office Supplies	2,600.00
110.43.433-4303	Computer Supplies	500.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **110 - General Fund**

Area **43 - Public Works**

Department **433 - PW/Maintenance**

110.43.433-4304	Fuel	65,000.00
110.43.433-4305	Departmental Supplies	3,000.00
110.43.433-4319	Uniforms & Clothing	5,200.00
110.43.433-4321	Cleaning & Sanitation Supplies	.00
110.43.433-4324.40	Repair & Maintenance Supplies Buildings	.00
110.43.433-4324.41	Repair & Maintenance Supplies Grounds	.00
110.43.433-4324.45	Repair & Maintenance Supplies Machinery & Equipment	5,000.00
110.43.433-4330	Machinery & Equipment (Under \$500)	1,000.00
110.43.433-4331	Vehicle Equipment	1,000.00
110.43.433-4335	Expendable Assets (Over \$500)	8,000.00
110.43.433-4341	Streets & Sidewalks	80,000.00
110.43.433-5101	Memberships & Dues	500.00
110.43.433-5210	Grants City Share	.00
110.43.433-5510	Capital Lease Principal	127,822.53
110.43.433-5520	Capital Lease Interest	10,725.01
110.43.433-8210	Infrastructure (Roads, Streets, Bridges, Sidewalks)	300,000.00
110.43.433-8220	Buildings & Improvements	.00
110.43.433-8510	Vehicles	.00
110.43.433-8520	Equipment	26,235.00
110.43.433-8998	Indirect Cost Allocation	.00

Department **433 - PW/Maintenance** Totals \$1,812,745.54



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 43 - Public Works		
Department 434 - Sanitation		
110.43.434-4010	Salaries & Wages	1,131,590.00
110.43.434-4020	Overtime	.00
110.43.434-4105	Retirement	152,408.00
110.43.434-4110	Social Security	80,512.00
110.43.434-4115	Health Insurance	253,262.00
110.43.434-4120	Dental Insurance	6,469.00
110.43.434-4125	Life Insurance	144.00
110.43.434-4130	Long Term Disability	1,433.00
110.43.434-4135	Workers compensation	50,843.00
110.43.434-4150	Unemployment Compensation	.00
110.43.434-4201	Printing	3,000.00
110.43.434-4202	Postage	100.00
110.43.434-4203	Travel, Conferences, Business Exp.	400.00
110.43.434-4204	Advertising	1,500.00
110.43.434-4205	Employee Training & Education	2,000.00
110.43.434-4220	Professional Services/Consulting	3,500.00
110.43.434-4230	Utilities	4,000.00
110.43.434-4231	Telephone	9,000.00
110.43.434-4250	Automotive Operation & Repair	80,000.00
110.43.434-4252.20	Maintenance, Service Contracts Equipment	2,500.00
110.43.434-4252.25	Maintenance, Service Contracts Buildings and Grounds	1,500.00
110.43.434-4252.40	Maintenance, Service Contracts Computer	10,500.00
110.43.434-4271	Cleaning & Sanitation Services	1,200.00
110.43.434-4275	Dumpster Repair Services	30,000.00
110.43.434-4283	Landfill	510,000.00
110.43.434-4291	Other Purchased Services	2,000.00
110.43.434-4301	Photo Copying	200.00
110.43.434-4302	Office Supplies	900.00
110.43.434-4303	Computer Supplies	500.00
110.43.434-4304	Fuel	200,000.00
110.43.434-4305	Departmental Supplies	16,000.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund 110 - General Fund

Area 43 - Public Works

Department 434 - Sanitation

110.43.434-4319	Uniforms & Clothing	17,000.00
110.43.434-4321	Cleaning & Sanitation Supplies	20,000.00
110.43.434-4324.40	Repair & Maintenance Supplies Buildings	.00
110.43.434-4324.41	Repair & Maintenance Supplies Grounds	2,000.00
110.43.434-4324.45	Repair & Maintenance Supplies Machinery & Equipment	3,000.00
110.43.434-4330	Machinery & Equipment (Under \$500)	1,000.00
110.43.434-4331	Vehicle Equipment	1,500.00
110.43.434-4335	Expendable Assets (Over \$500)	10,000.00
110.43.434-4342	Roll-A-Ways	40,000.00
110.43.434-4343	Dumpsters	60,000.00
110.43.434-4988	Other Materials & Supplies	.00
110.43.434-5101	Memberships & Dues	200.00
110.43.434-5105	Bad Debt Expense	.00
110.43.434-5210	Grants City Share	.00
110.43.434-5510	Capital Lease Principal	569,133.00
110.43.434-5520	Capital Lease Interest	36,008.00
110.43.434-8510	Vehicles	525,000.00
110.43.434-8520	Equipment	40,000.00
110.43.434-8720	Software	.00
110.43.434-8998	Indirect Cost Allocation	.00

Department 434 - Sanitation Totals \$3,880,302.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **110 - General Fund**

Area **43 - Public Works**

Department **435 - Vehicle Maintenance**

110.43.435-4010	Salaries & Wages	78,632.00
110.43.435-4105	Retirement	11,560.00
110.43.435-4110	Social Security	6,055.00
110.43.435-4115	Health Insurance	9,242.00
110.43.435-4120	Dental Insurance	162.00
110.43.435-4125	Life Insurance	4.00
110.43.435-4130	Long Term Disability	39.00
110.43.435-4135	Workers compensation	257.00
110.43.435-4202	Postage	.00
110.43.435-4203	Travel, Conferences, Business Exp.	1,000.00
110.43.435-4220	Professional Services/Consulting	40.00
110.43.435-4230	Utilities	12,000.00
110.43.435-4231	Telephone	2,400.00
110.43.435-4250	Automotive Operation & Repair	500.00
110.43.435-4252.20	Maintenance, Service Contracts Equipment	1,000.00
110.43.435-4252.25	Maintenance, Service Contracts Buildings and Grounds	1,000.00
110.43.435-4260	Fuel Island Maintenance	2,500.00
110.43.435-4291	Other Purchased Services	.00
110.43.435-4302	Office Supplies	50.00
110.43.435-4304	Fuel	8,000.00
110.43.435-4305	Departmental Supplies	50.00
110.43.435-4324.40	Repair & Maintenance Supplies Buildings	200.00
110.43.435-4324.41	Repair & Maintenance Supplies Grounds	.00
110.43.435-4324.45	Repair & Maintenance Supplies Machinery & Equipment	500.00
110.43.435-4330	Machinery & Equipment (Under \$500)	200.00
110.43.435-4331	Vehicle Equipment	.00
110.43.435-4335	Expendable Assets (Over \$500)	1,000.00
110.43.435-4988	Other Materials & Supplies	.00
110.43.435-5101	Memberships & Dues	200.00
110.43.435-5220	Project Expenses	.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **110 - General Fund**

Area **43 - Public Works**

Department **435 - Vehicle Maintenance**

110.43.435-8220	Buildings & Improvements	.00
110.43.435-8520	Equipment	.00
110.43.435-8998	Indirect Cost Allocation	.00

Department	435 - Vehicle Maintenance Totals	\$136,591.00
------------	---	--------------

Area	43 - Public Works Totals	\$6,654,370.54
------	---------------------------------	----------------



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 44 - Parks & Gardens		
Department 441 - Parks		
110.44.441-4010	Salaries & Wages	589,187.00
110.44.441-4020	Overtime	.00
110.44.441-4105	Retirement	79,355.00
110.44.441-4110	Social Security	42,552.00
110.44.441-4115	Health Insurance	111,617.00
110.44.441-4120	Dental Insurance	3,234.00
110.44.441-4125	Life Insurance	74.00
110.44.441-4130	Long Term Disability	736.00
110.44.441-4135	Workers compensation	23,098.00
110.44.441-4150	Unemployment Compensation	.00
110.44.441-4201	Printing	250.00
110.44.441-4202	Postage	200.00
110.44.441-4203	Travel, Conferences, Business Exp.	500.00
110.44.441-4204	Advertising	200.00
110.44.441-4205	Employee Training & Education	2,000.00
110.44.441-4220	Professional Services/Consulting	2,500.00
110.44.441-4230	Utilities	56,000.00
110.44.441-4231	Telephone	2,500.00
110.44.441-4240.10	Rental Land & Buildings	.00
110.44.441-4240.20	Rental Equipment & Vehicles	800.00
110.44.441-4250	Automotive Operation & Repair	25,000.00
110.44.441-4252.20	Maintenance, Service Contracts Equipment	4,000.00
110.44.441-4252.25	Maintenance, Service Contracts Buildings and Grounds	7,500.00
110.44.441-4252.40	Maintenance, Service Contracts Computer	.00
110.44.441-4271	Cleaning & Sanitation Services	.00
110.44.441-4291	Other Purchased Services	11,000.00
110.44.441-4301	Photo Copying	50.00
110.44.441-4302	Office Supplies	400.00
110.44.441-4303	Computer Supplies	400.00
110.44.441-4304	Fuel	60,000.00
110.44.441-4305	Departmental Supplies	28,000.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **110 - General Fund**

Area **44 - Parks & Gardens**

Department **441 - Parks**

110.44.441-4319	Uniforms & Clothing	7,000.00
110.44.441-4321	Cleaning & Sanitation Supplies	.00
110.44.441-4324.40	Repair & Maintenance Supplies Buildings	7,000.00
110.44.441-4324.41	Repair & Maintenance Supplies Grounds	40,000.00
110.44.441-4324.45	Repair & Maintenance Supplies Machinery & Equipment	2,000.00
110.44.441-4330	Machinery & Equipment (Under \$500)	2,000.00
110.44.441-4331	Vehicle Equipment	1,000.00
110.44.441-4335	Expendable Assets (Over \$500)	12,500.00
110.44.441-4610	Plants, Materials & Supplies	8,500.00
110.44.441-4620	Riley Ball Park	16,500.00
110.44.441-4988	Other Materials & Supplies	800.00
110.44.441-5101	Memberships & Dues	600.00
110.44.441-5210	Grants City Share	.00
110.44.441-5220	Project Expenses	.00
110.44.441-5510	Capital Lease Principal	.00
110.44.441-5520	Capital Lease Interest	.00
110.44.441-8510	Vehicles	.00
110.44.441-8520	Equipment	.00
110.44.441-8998	Indirect Cost Allocation	.00

Department **441 - Parks Totals** \$1,149,053.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 44 - Parks & Gardens		
Department 442 - Gardens		
110.44.442-4010	Salaries & Wages	337,648.00
110.44.442-4020	Overtime	.00
110.44.442-4105	Retirement	45,477.00
110.44.442-4110	Social Security	23,466.00
110.44.442-4115	Health Insurance	90,852.00
110.44.442-4120	Dental Insurance	1,941.00
110.44.442-4125	Life Insurance	47.00
110.44.442-4130	Long Term Disability	465.00
110.44.442-4135	Workers compensation	7,665.00
110.44.442-4150	Unemployment Compensation	.00
110.44.442-4201	Printing	.00
110.44.442-4202	Postage	.00
110.44.442-4203	Travel, Conferences, Business Exp.	.00
110.44.442-4204	Advertising	.00
110.44.442-4205	Employee Training & Education	500.00
110.44.442-4220	Professional Services/Consulting	1,800.00
110.44.442-4230	Utilities	58,000.00
110.44.442-4231	Telephone	4,500.00
110.44.442-4240.10	Rental Land & Buildings	.00
110.44.442-4240.20	Rental Equipment & Vehicles	400.00
110.44.442-4250	Automotive Operation & Repair	6,000.00
110.44.442-4252.20	Maintenance, Service Contracts Equipment	11,000.00
110.44.442-4252.25	Maintenance, Service Contracts Buildings and Grounds	5,000.00
110.44.442-4252.40	Maintenance, Service Contracts Computer	.00
110.44.442-4291	Other Purchased Services	12,000.00
110.44.442-4301	Photo Copying	50.00
110.44.442-4302	Office Supplies	300.00
110.44.442-4303	Computer Supplies	500.00
110.44.442-4304	Fuel	20,000.00
110.44.442-4305	Departmental Supplies	12,000.00
110.44.442-4319	Uniforms & Clothing	3,900.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 44 - Parks & Gardens		
Department 442 - Gardens		
110.44.442-4321	Cleaning & Sanitation Supplies	4,000.00
110.44.442-4324.40	Repair & Maintenance Supplies Buildings	9,000.00
110.44.442-4324.41	Repair & Maintenance Supplies Grounds	35,000.00
110.44.442-4324.45	Repair & Maintenance Supplies Machinery & Equipment	4,000.00
110.44.442-4330	Machinery & Equipment (Under \$500)	3,000.00
110.44.442-4331	Vehicle Equipment	500.00
110.44.442-4335	Expendable Assets (Over \$500)	12,500.00
110.44.442-4610	Plants, Materials & Supplies	24,000.00
110.44.442-4630	Swan Supplies	26,000.00
110.44.442-4640	Christmas Lights & Supplies	10,000.00
110.44.442-4670	Benches/Plaques	.00
110.44.442-4671	Braille Garden	.00
110.44.442-4988	Other Materials & Supplies	500.00
110.44.442-5101	Memberships & Dues	150.00
110.44.442-5220	Project Expenses	.00
110.44.442-8220	Buildings & Improvements	.00
110.44.442-8510	Vehicles	.00
110.44.442-8520	Equipment	.00
	Department 442 - Gardens Totals	\$772,161.00
	Area 44 - Parks & Gardens Totals	\$1,921,214.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund 110 - General Fund

Area 45 - Culture & Recreation

Department 451 - Tennis

110.45.451-4010	Salaries & Wages	336,397.00
110.45.451-4020	Overtime	.00
110.45.451-4105	Retirement	25,384.00
110.45.451-4110	Social Security	24,987.00
110.45.451-4115	Health Insurance	32,482.00
110.45.451-4120	Dental Insurance	889.00
110.45.451-4125	Life Insurance	20.00
110.45.451-4130	Long Term Disability	194.00
110.45.451-4135	Workers compensation	2,977.00
110.45.451-4150	Unemployment Compensation	.00
110.45.451-4202	Postage	50.00
110.45.451-4203	Travel, Conferences, Business Exp.	1,000.00
110.45.451-4204	Advertising	.00
110.45.451-4205	Employee Training & Education	1,000.00
110.45.451-4220	Professional Services/Consulting	3,500.00
110.45.451-4221	Attorney Fees	.00
110.45.451-4230	Utilities	20,000.00
110.45.451-4231	Telephone	1,500.00
110.45.451-4252.20	Maintenance, Service Contracts Equipment	1,500.00
110.45.451-4252.25	Maintenance, Service Contracts Buildings and Grounds	2,500.00
110.45.451-4252.40	Maintenance, Service Contracts Computer	.00
110.45.451-4291	Other Purchased Services	.00
110.45.451-4301	Photo Copying	50.00
110.45.451-4302	Office Supplies	.00
110.45.451-4303	Computer Supplies	.00
110.45.451-4304	Fuel	3,960.00
110.45.451-4305	Departmental Supplies	5,500.00
110.45.451-4319	Uniforms & Clothing	3,000.00
110.45.451-4324.40	Repair & Maintenance Supplies Buildings	2,000.00
110.45.451-4324.41	Repair & Maintenance Supplies Grounds	2,500.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 45 - Culture & Recreation		
Department 451 - Tennis		
110.45.451-4324.45	Repair & Maintenance Supplies Machinery & Equipment	.00
110.45.451-4335	Expendable Assets (Over \$500)	2,500.00
110.45.451-4710	Tennis Equipment & Supplies	6,000.00
110.45.451-4715	Tennis Events	50,000.00
110.45.451-4750	Palmetto Pro Open	40,000.00
110.45.451-5101	Memberships & Dues	300.00
110.45.451-5151	Cost of Goods Sold	15,000.00
110.45.451-5220	Project Expenses	.00
	Department 451 - Tennis Totals	\$585,190.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 45 - Culture & Recreation		
Department 452 - Aquatic		
110.45.452-4010	Salaries & Wages	238,506.00
110.45.452-4020	Overtime	.00
110.45.452-4105	Retirement	14,403.00
110.45.452-4110	Social Security	17,861.00
110.45.452-4115	Health Insurance	20,814.00
110.45.452-4120	Dental Insurance	404.00
110.45.452-4125	Life Insurance	8.00
110.45.452-4130	Long Term Disability	77.00
110.45.452-4135	Workers compensation	4,780.00
110.45.452-4150	Unemployment Compensation	.00
110.45.452-4202	Postage	50.00
110.45.452-4203	Travel, Conferences, Business Exp.	1,500.00
110.45.452-4204	Advertising	.00
110.45.452-4205	Employee Training & Education	1,000.00
110.45.452-4220	Professional Services/Consulting	2,000.00
110.45.452-4225	Bank & Agency Fees	.00
110.45.452-4230	Utilities	17,500.00
110.45.452-4231	Telephone	1,900.00
110.45.452-4252.20	Maintenance, Service Contracts Equipment	1,500.00
110.45.452-4252.25	Maintenance, Service Contracts Buildings and Grounds	1,000.00
110.45.452-4291	Other Purchased Services	.00
110.45.452-4302	Office Supplies	.00
110.45.452-4304	Fuel	4,800.00
110.45.452-4305	Departmental Supplies	4,500.00
110.45.452-4319	Uniforms & Clothing	3,000.00
110.45.452-4321	Cleaning & Sanitation Supplies	.00
110.45.452-4324.40	Repair & Maintenance Supplies Buildings	5,000.00
110.45.452-4324.41	Repair & Maintenance Supplies Grounds	1,000.00
110.45.452-4324.45	Repair & Maintenance Supplies Machinery & Equipment	.00
110.45.452-4335	Expendable Assets (Over \$500)	3,500.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 45 - Culture & Recreation		
Department 452 - Aquatic		
110.45.452-4720	Pool Chemicals & Supplies	14,000.00
110.45.452-4725	Pool Events	4,500.00
110.45.452-4735	Pool Concessions	2,000.00
110.45.452-4988	Other Materials & Supplies	.00
110.45.452-5101	Memberships & Dues	1,000.00
110.45.452-5151	Cost of Goods Sold	1,000.00
110.45.452-5220	Project Expenses	.00
110.45.452-8520	Equipment	.00
	Department 452 - Aquatic Totals	\$367,603.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund 110 - General Fund

Area 45 - Culture & Recreation

Department 458 - Opera House Auditorium/Annex

110.45.458-4201	Printing	7,980.00
110.45.458-4202	Postage	4,000.00
110.45.458-4203	Travel, Conferences, Business Exp.	7,520.00
110.45.458-4204	Advertising	15,000.00
110.45.458-4205	Employee Training & Education	2,500.00
110.45.458-4220	Professional Services/Consulting	.00
110.45.458-4221	Attorney Fees	.00
110.45.458-4225	Bank & Agency Fees	13,000.00
110.45.458-4231	Telephone	.00
110.45.458-4252.20	Maintenance, Service Contracts Equipment	.00
110.45.458-4252.25	Maintenance, Service Contracts Buildings and Grounds	.00
110.45.458-4304	Fuel	.00
110.45.458-4305	Departmental Supplies	.00
110.45.458-4324.40	Repair & Maintenance Supplies Buildings	.00
110.45.458-4324.41	Repair & Maintenance Supplies Grounds	.00
110.45.458-4324.45	Repair & Maintenance Supplies Machinery & Equipment	.00
110.45.458-4330	Machinery & Equipment (Under \$500)	.00
110.45.458-4335	Expendable Assets (Over \$500)	.00
110.45.458-5101	Memberships & Dues	3,000.00
110.45.458-5140.40	Production Expenses Production Expenses	32,600.00
110.45.458-5140.42	Production Expenses Big Screen & Kid's Movies	7,800.00
110.45.458-5148	Opera House Auditorium Concerts/Productions	170,000.00
110.45.458-5220	Project Expenses	.00
110.45.458-8210	Infrastructure (Roads, Streets, Bridges, Sidewalks)	.00
110.45.458-8220	Buildings & Improvements	.00
110.45.458-8520	Equipment	.00
110.45.458-8610	Office Equipment	.00
110.45.458-8720	Software	.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 45 - Culture & Recreation		
Department 458 - Opera House Auditorium/Annex		\$263,400.00
	Totals	
Area 45 - Culture & Recreation	Totals	\$1,216,193.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **110 - General Fund**

Area **46 - Community & Economic Development**

Department **466 - Hope Centers**

Division **510 - Hope Center Administration**

110.46.466.510-4010	Salaries & Wages	77,669.00
110.46.466.510-4020	Overtime	.00
110.46.466.510-4105	Retirement	11,431.00
110.46.466.510-4110	Social Security	6,040.00
110.46.466.510-4115	Health Insurance	.00
110.46.466.510-4120	Dental Insurance	162.00
110.46.466.510-4125	Life Insurance	.00
110.46.466.510-4130	Long Term Disability	.00
110.46.466.510-4135	Workers compensation	1,358.00
110.46.466.510-4150	Unemployment Compensation	.00
110.46.466.510-4202	Postage	.00
110.46.466.510-4220	Professional Services/Consulting	.00
110.46.466.510-4225	Bank & Agency Fees	200.00
110.46.466.510-4230	Utilities	250.00
110.46.466.510-4231	Telephone	1,000.00
110.46.466.510-4250	Automotive Operation & Repair	200.00
110.46.466.510-4252.20	Maintenance, Service Contracts Equipment	300.00
110.46.466.510-4252.40	Maintenance, Service Contracts Computer	40,834.00
110.46.466.510-4304	Fuel	8,000.00
110.46.466.510-4305	Departmental Supplies	.00
110.46.466.510-4335	Expendable Assets (Over \$500)	.00
110.46.466.510-5101	Memberships & Dues	.00

Division **510 - Hope Center Administration Totals** \$147,444.00

Division **520 - Birnie Hope Center**

110.46.466.520-4010	Salaries & Wages	139,512.00
110.46.466.520-4020	Overtime	.00
110.46.466.520-4105	Retirement	18,790.00
110.46.466.520-4110	Social Security	9,883.00
110.46.466.520-4115	Health Insurance	34,971.00
110.46.466.520-4120	Dental Insurance	809.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **110 - General Fund**

Area **46 - Community & Economic Development**

Department **466 - Hope Centers**

Division **520 - Birnie Hope Center**

110.46.466.520-4125	Life Insurance	16.00
110.46.466.520-4130	Long Term Disability	155.00
110.46.466.520-4135	Workers compensation	419.00
110.46.466.520-4205	Employee Training & Education	300.00
110.46.466.520-4220	Professional Services/Consulting	.00
110.46.466.520-4230	Utilities	24,500.00
110.46.466.520-4231	Telephone	2,000.00
110.46.466.520-4234	Cable Services	.00
110.46.466.520-4252.20	Maintenance, Service Contracts Equipment	200.00
110.46.466.520-4252.25	Maintenance, Service Contracts Buildings and Grounds	1,500.00
110.46.466.520-4252.40	Maintenance, Service Contracts Computer	.00
110.46.466.520-4305	Departmental Supplies	5,000.00
110.46.466.520-4324.40	Repair & Maintenance Supplies Buildings	1,500.00
110.46.466.520-4324.41	Repair & Maintenance Supplies Grounds	300.00
110.46.466.520-4335	Expendable Assets (Over \$500)	.00
110.46.466.520-5101	Memberships & Dues	.00
110.46.466.520-5220	Project Expenses	.00
110.46.466.520-8220	Buildings & Improvements	.00
110.46.466.520-8520	Equipment	.00

Division **520 - Birnie Hope Center Totals** \$239,855.00

Division **530 - North Hope Center**

110.46.466.530-4010	Salaries & Wages	83,595.00
110.46.466.530-4020	Overtime	.00
110.46.466.530-4105	Retirement	11,259.00
110.46.466.530-4110	Social Security	5,723.00
110.46.466.530-4115	Health Insurance	23,150.00
110.46.466.530-4120	Dental Insurance	485.00
110.46.466.530-4125	Life Insurance	12.00
110.46.466.530-4130	Long Term Disability	116.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **110 - General Fund**

Area **46 - Community & Economic Development**

Department **466 - Hope Centers**

Division **530 - North Hope Center**

110.46.466.530-4135	Workers compensation	251.00
110.46.466.530-4150	Unemployment Compensation	.00
110.46.466.530-4205	Employee Training & Education	300.00
110.46.466.530-4220	Professional Services/Consulting	.00
110.46.466.530-4230	Utilities	23,500.00
110.46.466.530-4231	Telephone	2,050.00
110.46.466.530-4234	Cable Services	.00
110.46.466.530-4252.20	Maintenance, Service Contracts Equipment	3,500.00
110.46.466.530-4252.25	Maintenance, Service Contracts Buildings and Grounds	4,500.00
110.46.466.530-4252.40	Maintenance, Service Contracts Computer	.00
110.46.466.530-4305	Departmental Supplies	5,500.00
110.46.466.530-4324.40	Repair & Maintenance Supplies Buildings	500.00
110.46.466.530-4324.41	Repair & Maintenance Supplies Grounds	300.00
110.46.466.530-4324.45	Repair & Maintenance Supplies Machinery & Equipment	.00
110.46.466.530-4335	Expendable Assets (Over \$500)	.00
110.46.466.530-8220	Buildings & Improvements	.00
110.46.466.530-8520	Equipment	.00

Division **530 - North Hope Center Totals** \$164,741.00

Division **540 - South Hope Center**

110.46.466.540-4010	Salaries & Wages	84,010.00
110.46.466.540-4020	Overtime	.00
110.46.466.540-4105	Retirement	11,315.00
110.46.466.540-4110	Social Security	6,268.00
110.46.466.540-4115	Health Insurance	16,238.00
110.46.466.540-4120	Dental Insurance	485.00
110.46.466.540-4125	Life Insurance	8.00
110.46.466.540-4130	Long Term Disability	77.00
110.46.466.540-4135	Workers compensation	1,050.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **110 - General Fund**

Area **46 - Community & Economic Development**

Department **466 - Hope Centers**

Division **540 - South Hope Center**

110.46.466.540-4150	Unemployment Compensation	.00
110.46.466.540-4202	Postage	.00
110.46.466.540-4205	Employee Training & Education	300.00
110.46.466.540-4220	Professional Services/Consulting	.00
110.46.466.540-4230	Utilities	24,000.00
110.46.466.540-4231	Telephone	2,150.00
110.46.466.540-4234	Cable Services	.00
110.46.466.540-4252.20	Maintenance, Service Contracts Equipment	1,000.00
110.46.466.540-4252.25	Maintenance, Service Contracts Buildings and Grounds	3,870.00
110.46.466.540-4252.40	Maintenance, Service Contracts Computer	.00
110.46.466.540-4305	Departmental Supplies	5,000.00
110.46.466.540-4319	Uniforms & Clothing	500.00
110.46.466.540-4324.40	Repair & Maintenance Supplies Buildings	2,000.00
110.46.466.540-4324.41	Repair & Maintenance Supplies Grounds	300.00
110.46.466.540-4335	Expendable Assets (Over \$500)	.00
110.46.466.540-5220	Project Expenses	.00
110.46.466.540-8220	Buildings & Improvements	.00
110.46.466.540-8520	Equipment	.00
110.46.466.540-8710	Hardware	.00

Division **540 - South Hope Center** Totals \$158,571.00

Department **466 - Hope Centers** Totals \$710,611.00

Area **46 - Community & Economic Development** Totals \$710,611.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 47 - Debt Service		
Department 471 - General Obligation Bonds		
110.47.471-5600.01	Debt Service Principal GO Bond 1999 (A,B,C) BLM Buildin	.00
110.47.471-5600.02	Debt Service Principal GO 1999B Pocotaligo Industrial	.00
110.47.471-5600.03	Debt Service Principal GO 2000 BLM Renovation	.00
110.47.471-5600.10	Debt Service Principal GO Bond 2010	245,000.00
110.47.471-5600.11	Debt Service Principal GO Bond 2011	102,685.91
110.47.471-5600.12	Debt Service Principal GO Bond 2012	152,021.84
110.47.471-5600.80	Debt Service Principal Other Debt Principal	.00
110.47.471-5700.06	Debt Service Interest GO 2005 Liberty Center	.00
110.47.471-5700.07	Debt Service Interest GO 2005 Fire Station Hwy 521	.00
110.47.471-5700.08	Debt Service Interest GO 2007	.00
110.47.471-5700.09	Debt Service Interest GO 2008	.00
110.47.471-5700.10	Debt Service Interest GO 2010	.00
110.47.471-5700.11	Debt Service Interest GO 2011	.00
110.47.471-5700.12	Debt Service Interest GO 2012	.00
Department 471 - General Obligation Bonds Totals		\$499,707.75



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 47 - Debt Service		
Department 473 - Interest Bond		
110.47.473-5700.01	Debt Service Interest GO 1999 (A,B, & C) BLM Bldg	.00
110.47.473-5700.02	Debt Service Interest GO 1999B Pocotaligo Industrial	.00
110.47.473-5700.03	Debt Service Interest GO 2000 BLM Renovation	.00
110.47.473-5700.06	Debt Service Interest GO 2005 Liberty Center	.00
110.47.473-5700.07	Debt Service Interest GO 2005 Fire Station Hwy 521	.00
110.47.473-5700.08	Debt Service Interest GO 2007	.00
110.47.473-5700.09	Debt Service Interest GO 2008	.00
110.47.473-5700.10	Debt Service Interest GO 2010	8,893.50
110.47.473-5700.11	Debt Service Interest GO 2011	9,815.30
110.47.473-5700.12	Debt Service Interest GO 2012	12,983.67
Department 473 - Interest Bond Totals		\$31,692.47
Area 47 - Debt Service Totals		\$531,400.22



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 48 - Approp to Other Agencies		
Department 481 - Appropriations to Other Agencies		
110.48.481-5800.05	Appropriations to Other Agencies Airport Commission	.00
110.48.481-5800.06	Appropriations to Other Agencies School District Foundation	.00
110.48.481-5800.10	Appropriations to Other Agencies Central Carolina EDA	.00
110.48.481-5800.12	Appropriations to Other Agencies Chamber of Commerce	.00
110.48.481-5800.15	Appropriations to Other Agencies Development Board	.00
110.48.481-5800.20	Appropriations to Other Agencies Iris Festival	.00
110.48.481-5800.21	Appropriations to Other Agencies Sumter Council of Gardens	.00
110.48.481-5800.25	Appropriations to Other Agencies Keep America Beautiful	32,862.00
110.48.481-5800.30	Appropriations to Other Agencies RTA	164,400.00
110.48.481-5800.35	Appropriations to Other Agencies Santee Lynches Regional COG	76,028.00
110.48.481-5800.40	Appropriations to Other Agencies Shaw Base Defense	.00
110.48.481-5800.45	Appropriations to Other Agencies Soil Conservation	16,000.00
110.48.481-5800.50	Appropriations to Other Agencies Sumter Green	10,000.00
110.48.481-5800.60	Appropriations to Other Agencies Tourism	.00
110.48.481-5800.65	Appropriations to Other Agencies USC Small Business	10,000.00
110.48.481-5800.70	Appropriations to Other Agencies Vector Control	.00
110.48.481-5800.75	Appropriations to Other Agencies Vision	.00
110.48.481-5800.84	Appropriations to Other Agencies Sumter Technology Center	.00
Department 481 - Appropriations to Other Agencies		\$309,290.00
Totals		
Area 48 - Approp to Other Agencies	Totals	\$309,290.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **110 - General Fund**

Area **49 - Other**

Department **491 - Other**

110.49.491-4170	Accrued Health Benefits	.00
110.49.491-4223	Legislative Consulting	75,000.00
110.49.491-4229.10	Insurance General (Fire & Liability)	625,000.00
110.49.491-4251	Administrative Contract	1,199,885.00
110.49.491-4252.20	Maintenance, Service Contracts Equipment	.00
110.49.491-4252.25	Maintenance, Service Contracts Buildings and Grounds	20,000.00
110.49.491-4252.40	Maintenance, Service Contracts Computer	240,000.00
110.49.491-4291	Other Purchased Services	210,000.00
110.49.491-4304	Fuel	.00
110.49.491-4305	Departmental Supplies	.00
110.49.491-4324.40	Repair & Maintenance Supplies Buildings	10,000.00
110.49.491-5105	Bad Debt Expense	.00
110.49.491-5106	Election Expenditures	.00
110.49.491-5107	Community Promotions	40,000.00
110.49.491-5120	Employee Programs	20,000.00
110.49.491-5121	Risk Control	7,500.00
110.49.491-5122	Other Employee Programs	.00
110.49.491-5150	Inventory Adjustments	.00
110.49.491-5151	Cost of Goods Sold	3,500.00
110.49.491-5180	Indirect Cost	(2,046,257.00)
110.49.491-5220	Project Expenses	20,000.00
110.49.491-5410	Fund Reserves General Purpose	.00
110.49.491-5420	Reserve for Contingencies	450,000.00
110.49.491-5510	Capital Lease Principal	55,042.00
110.49.491-5520	Capital Lease Interest	24,035.00
110.49.491-8110	Land	.00
110.49.491-8220	Buildings & Improvements	.00
110.49.491-8520	Equipment	.00
110.49.491-8998	Indirect Cost Allocation	.00

Department **491 - Other** Totals \$953,705.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 49 - Other		
Department 493 - Employee Fringe Benefits		
110.49.493-4229.15	Insurance Retiree Insurance	477,365.00
110.49.493-4229.80	Insurance OPEB Annual Retiree Contribution	386,489.00
Department 493 - Employee Fringe Benefits Totals		\$863,854.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 110 - General Fund		
Area 49 - Other		
Department 495 - Transfers Out		
110.49.495-5310.13	Transfer To Shaw Base Defenxe	68,500.00
110.49.495-5310.41	Transfer To State Accom. Fr General Fund	.00
Department 495 - Transfers Out Totals		<u>\$68,500.00</u>
Area 49 - Other Totals		<u>\$1,886,059.00</u>
Fund 110 - General Fund Totals		<u>\$39,446,658.76</u>



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 111 - TIF		
Area 41 - General Government		
Department 411 - Admin		
111.41.411-4220	Professional Services/Consulting	.00
111.41.411-4291	Other Purchased Services	.00
111.41.411-5220	Project Expenses	.00
	Department 411 - Admin Totals	\$0.00
	Area 41 - General Government Totals	\$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 111 - TIF		
Area 46 - Community & Economic Development		
Department 467 - Economic Development		
111.46.467-5220	Project Expenses	12,382.00
111.46.467-8110	Land	.00
111.46.467-8210	Infrastructure (Roads, Streets, Bridges, Sidewalks)	.00
111.46.467-8220	Buildings & Improvements	.00
111.46.467-8230	Improvements Other Than Buildings	.00
111.46.467-8520	Equipment	.00
Department 467 - Economic Development Totals		\$12,382.00
Area 46 - Community & Economic Development Totals		\$12,382.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **111 - TIF**

Area **47 - Debt Service**

Department **471 - General Obligation Bonds**

111.47.471-5600.04 Debt Service Principal GO 2000 TIF .00

111.47.471-5600.13 Debt Service Principal FY 2017 TIF 200,000.00

Department **471 - General Obligation Bonds Totals** \$200,000.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 111 - TIF		
Area 47 - Debt Service		
Department 473 - Interest Bond		
111.47.473-5700.04	Debt Service Interest GO 2000 TIF	.00
111.47.473-5700.13	Debt Service Interest FY 2017 TIF	87,618.00
111.47.473-5700.81	Debt Service Interest Other Debt/Interest Adv fr GF	.00
Department 473 - Interest Bond Totals		\$87,618.00
Area 47 - Debt Service Totals		\$287,618.00
Fund 111 - TIF Totals		\$300,000.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 212 - Accommodations		
Area 41 - General Government		
Department 412 - Downtown		
212.41.412-5130	Downtown Special Events	32,000.00
	Department 412 - Downtown Totals	\$32,000.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 212 - Accommodations		
Area 41 - General Government		
Department 415 - Growth & Development		
212.41.415-5109	Retiree Recruitment	.00
Department 415 - Growth & Development Totals		\$0.00
Area 41 - General Government Totals		\$32,000.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 212 - Accommodations		
Area 44 - Parks & Gardens		
Department 441 - Parks		
212.44.441-5220	Project Expenses	.00
	Department 441 - Parks Totals	\$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 212 - Accommodations		
Area 44 - Parks & Gardens		
Department 442 - Gardens		
212.44.442-8110	Land	.00
	Department 442 - Gardens Totals	\$0.00
	Area 44 - Parks & Gardens Totals	\$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **212 - Accommodations**

Area **45 - Culture & Recreation**

Department **452 - Aquatic**

212.45.452-4335	Expendable Assets (Over \$500)	.00
212.45.452-5220	Project Expenses	.00
212.45.452-8220	Buildings & Improvements	.00
212.45.452-8230	Improvements Other Than Buildings	.00
212.45.452-8520	Equipment	.00

Department **452 - Aquatic Totals** \$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 212 - Accommodations		
Area 45 - Culture & Recreation		
Department 453 - Other Recreation		
212.45.453-8220	Buildings & Improvements	.00
Department 453 - Other Recreation Totals		\$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 212 - Accommodations		
Area 45 - Culture & Recreation		
Department 458 - Opera House Auditorium/Annex		
212.45.458-5220	Project Expenses	105,625.00
212.45.458-8220	Buildings & Improvements	.00
212.45.458-8230	Improvements Other Than Buildings	.00
212.45.458-8520	Equipment	.00
Department 458 - Opera House Auditorium/Annex		\$105,625.00
	Totals	



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 212 - Accommodations		
Area 45 - Culture & Recreation		
Department 459 - Other Culture		
212.45.459-5130	Downtown Special Events	.00
212.45.459-5220	Project Expenses	.00
	Department 459 - Other Culture Totals	\$0.00
	Area 45 - Culture & Recreation Totals	\$105,625.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 212 - Accommodations		
Area 46 - Community & Economic Development		
Department 467 - Economic Development		
212.46.467-5220	Project Expenses	.00
212.46.467-8220	Buildings & Improvements	.00
212.46.467-8230	Improvements Other Than Buildings	.00
212.46.467-8520	Equipment	.00
Department 467 - Economic Development Totals		\$0.00
Area 46 - Community & Economic Development Totals		\$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund 212 - Accommodations

Area 49 - Other

Department 491 - Other

212.49.491-5230 Budgeted for all Projects .00

Department 491 - Other Totals \$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 212 - Accommodations		
Area 49 - Other		
Department 495 - Transfers Out		
212.49.495-5310.30	Transfer To General Fund	277,375.00
212.49.495-5310.40	Transfer To State Accommodation (Tourism)	140,000.00
Department 495 - Transfers Out Totals		\$417,375.00
Area 49 - Other Totals		\$417,375.00
Fund 212 - Accommodations Totals		\$555,000.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 219 - Hospitality		
Area 41 - General Government		
Department 411 - Admin		
219.41.411-4335	Expendable Assets (Over \$500)	.00
	Department 411 - Admin Totals	\$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 219 - Hospitality		
Area 41 - General Government		
Department 412 - Downtown		
219.41.412-4335	Expendable Assets (Over \$500)	.00
219.41.412-5220	Project Expenses	.00
219.41.412-8110	Land	.00
219.41.412-8210	Infrastructure (Roads, Streets, Bridges, Sidewalks)	.00
219.41.412-8520	Equipment	.00
	Department 412 - Downtown Totals	<hr/> \$0.00
	Area 41 - General Government Totals	<hr/> \$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **219 - Hospitality**

Area **42 - Public Safety**

Department **421 - Police**

219.42.421-5220	Project Expenses	.00
219.42.421-8220	Buildings & Improvements	.00
219.42.421-8510	Vehicles	.00
219.42.421-8520	Equipment	.00

Department **421 - Police Totals** \$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 219 - Hospitality		
Area 42 - Public Safety		
Department 423 - Fire		
219.42.423-4335	Expendable Assets (Over \$500)	.00
219.42.423-5220	Project Expenses	.00
219.42.423-8520	Equipment	.00
	Department 423 - Fire Totals	\$0.00
	Area 42 - Public Safety Totals	\$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **219 - Hospitality**

Area **43 - Public Works**

Department **432 - Construction**

219.43.432-4335 Expendable Assets (Over \$500) .00

Department **432 - Construction** Totals \$0.00

Area **43 - Public Works** Totals \$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 219 - Hospitality		
Area 44 - Parks & Gardens		
Department 441 - Parks		
219.44.441-4252.25	Maintenance, Service Contracts Buildings and Grounds	.00
219.44.441-4335	Expendable Assets (Over \$500)	.00
219.44.441-5210	Grants City Share	.00
219.44.441-5220	Project Expenses	.00
219.44.441-8110	Land	.00
219.44.441-8220	Buildings & Improvements	.00
219.44.441-8230	Improvements Other Than Buildings	.00
219.44.441-8520	Equipment	.00
Department 441 - Parks Totals		\$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 219 - Hospitality		
Area 44 - Parks & Gardens		
Department 442 - Gardens		
219.44.442-4335	Expendable Assets (Over \$500)	.00
219.44.442-4635	Swan Lake General Improvements	.00
219.44.442-5220	Project Expenses	.00
219.44.442-8110	Land	.00
219.44.442-8220	Buildings & Improvements	.00
219.44.442-8230	Improvements Other Than Buildings	.00
219.44.442-8520	Equipment	.00
	Department 442 - Gardens Totals	<u>\$0.00</u>
	Area 44 - Parks & Gardens Totals	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **219 - Hospitality**

Area **45 - Culture & Recreation**

Department **451 - Tennis**

219.45.451-5220	Project Expenses	.00
219.45.451-8110	Land	.00
219.45.451-8220	Buildings & Improvements	.00
219.45.451-8230	Improvements Other Than Buildings	.00
219.45.451-8520	Equipment	.00

Department **451 - Tennis Totals** \$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **219 - Hospitality**

Area **45 - Culture & Recreation**

Department **452 - Aquatic**

219.45.452-4335	Expendable Assets (Over \$500)	.00
219.45.452-5220	Project Expenses	.00
219.45.452-8220	Buildings & Improvements	.00
219.45.452-8230	Improvements Other Than Buildings	.00
219.45.452-8520	Equipment	.00

Department **452 - Aquatic Totals** \$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 219 - Hospitality		
Area 45 - Culture & Recreation		
Department 453 - Other Recreation		
219.45.453-5220	Project Expenses	.00
219.45.453-8220	Buildings & Improvements	.00
219.45.453-8520	Equipment	.00
Department 453 - Other Recreation Totals		\$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 219 - Hospitality		
Area 45 - Culture & Recreation		
Department 458 - Opera House Auditorium/Annex		
219.45.458-4335	Expendable Assets (Over \$500)	.00
219.45.458-5220	Project Expenses	.00
219.45.458-8110	Land	.00
219.45.458-8220	Buildings & Improvements	.00
219.45.458-8230	Improvements Other Than Buildings	.00
219.45.458-8520	Equipment	.00
Department 458 - Opera House Auditorium/Annex		\$0.00
	Totals	



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 219 - Hospitality		
Area 45 - Culture & Recreation		
Department 459 - Other Culture		
219.45.459-5220	Project Expenses	.00
219.45.459-8520	Equipment	.00
	Department 459 - Other Culture Totals	\$0.00
	Area 45 - Culture & Recreation Totals	\$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **219 - Hospitality**

Area **46 - Community & Economic Development**

Department **464 - Other Projects**

219.46.464-5107	Community Promotions	.00
219.46.464-5220	Project Expenses	.00
219.46.464-8220	Buildings & Improvements	.00
219.46.464-8230	Improvements Other Than Buildings	.00
219.46.464-8520	Equipment	.00

Department **464 - Other Projects Totals** \$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **219 - Hospitality**

Area **46 - Community & Economic Development**

Department **467 - Economic Development**

219.46.467-5220	Project Expenses	1,066,778.00
219.46.467-8110	Land	.00
219.46.467-8220	Buildings & Improvements	.00
219.46.467-8230	Improvements Other Than Buildings	.00
219.46.467-8520	Equipment	.00

Department **467 - Economic Development** Totals \$1,066,778.00

Area **46 - Community & Economic Development** Totals \$1,066,778.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 219 - Hospitality		
Area 47 - Debt Service		
Department 472 - Other Debt Principal		
219.47.472-5510	Capital Lease Principal	.00
Department 472 - Other Debt Principal Totals		\$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **219 - Hospitality**

Area **47 - Debt Service**

Department **474 - Interest Other Debt**

219.47.474-5520 Capital Lease Interest .00

Department **474 - Interest Other Debt** Totals \$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 219 - Hospitality		
Area 47 - Debt Service		
Department 475 - Agency Fees		
219.47.475-4221	Attorney Fees	.00
219.47.475-4225	Bank & Agency Fees	.00
Department 475 - Agency Fees Totals		\$0.00
Area 47 - Debt Service Totals		\$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 219 - Hospitality		
Area 48 - Approp to Other Agencies		
Department 481 - Appropriations to Other Agencies		
219.48.481-5220	Project Expenses	10,000.00
Department 481 - Appropriations to Other Agencies		\$10,000.00
	Totals	
Area 48 - Approp to Other Agencies	Totals	\$10,000.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **219 - Hospitality**

Area **49 - Other**

Department **491 - Other**

219.49.491-5230 Budgeted for all Projects .00

Department **491 - Other Totals** \$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 219 - Hospitality		
Area 49 - Other		
Department 495 - Transfers Out		
219.49.495-5310.30	Transfer To General Fund	1,365,596.00
219.49.495-5310.52	Transfer To Grants Fund	.00
219.49.495-5310.70	Transfer To Debt Service Fund	264,672.00
Department 495 - Transfers Out Totals		<u>\$1,630,268.00</u>
Area 49 - Other Totals		<u>\$1,630,268.00</u>
Fund 219 - Hospitality Totals		<u>\$2,707,046.00</u>



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 250 - Victim's Assistance		
Area 41 - General Government		
Department 411 - Admin		
250.41.411-4010	Salaries & Wages	45,567.00
250.41.411-4020	Overtime	.00
250.41.411-4105	Retirement	6,634.00
250.41.411-4110	Social Security	3,212.00
250.41.411-4115	Health Insurance	4,666.00
250.41.411-4120	Dental Insurance	162.00
250.41.411-4125	Life Insurance	4.00
250.41.411-4130	Long Term Disability	39.00
250.41.411-4135	Workers compensation	729.00
250.41.411-4150	Unemployment Compensation	.00
250.41.411-4202	Postage	750.00
250.41.411-4203	Travel, Conferences, Business Exp.	.00
250.41.411-4204	Advertising	.00
250.41.411-4205	Employee Training & Education	8,275.00
250.41.411-4220	Professional Services/Consulting	.00
250.41.411-4231	Telephone	3,240.00
250.41.411-4301	Photo Copying	.00
250.41.411-4302	Office Supplies	.00
250.41.411-4303	Computer Supplies	.00
250.41.411-4304	Fuel	.00
250.41.411-4305	Departmental Supplies	.00
250.41.411-4335	Expendable Assets (Over \$500)	.00
250.41.411-5101	Memberships & Dues	300.00
250.41.411-8510	Vehicles	25,000.00
	Department 411 - Admin Totals	\$98,578.00
	Area 41 - General Government Totals	\$98,578.00
	Fund 250 - Victim's Assistance Totals	\$98,578.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **330 - Water & Sewer**

Area **50 - Water & Sewer**

Department **501 - Administrative**

330.50.501-4252.40	Maintenance, Service Contracts Computer	61,040.00
330.50.501-5180	Indirect Cost	2,046,257.00
330.50.501-5310.30	Transfer To General Fund	1,690,283.00
330.50.501-5410	Fund Reserves General Purpose	.00
330.50.501-5420	Reserve for Contingencies	.00
330.50.501-5430	Capital Reserve	250,000.00

Department **501 - Administrative** Totals \$4,047,580.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 502 - Utility Billing		
330.50.502-4010	Salaries & Wages	1,001,518.00
330.50.502-4020	Overtime	.00
330.50.502-4105	Retirement	145,713.00
330.50.502-4110	Social Security	72,505.00
330.50.502-4115	Health Insurance	194,727.00
330.50.502-4120	Dental Insurance	4,420.00
330.50.502-4125	Life Insurance	103.00
330.50.502-4130	Long Term Disability	1,020.00
330.50.502-4135	Workers compensation	16,360.00
330.50.502-4150	Unemployment Compensation	.00
330.50.502-4190	Contracted Personal Services	.00
330.50.502-4201	Printing	750.00
330.50.502-4202	Postage	124,830.00
330.50.502-4203	Travel, Conferences, Business Exp.	.00
330.50.502-4204	Advertising	.00
330.50.502-4205	Employee Training & Education	6,200.00
330.50.502-4220	Professional Services/Consulting	74,204.00
330.50.502-4221	Attorney Fees	2,000.00
330.50.502-4225	Bank & Agency Fees	21,900.00
330.50.502-4230	Utilities	32,500.00
330.50.502-4231	Telephone	3,000.00
330.50.502-4250	Automotive Operation & Repair	3,600.00
330.50.502-4252.20	Maintenance, Service Contracts Equipment	18,000.00
330.50.502-4252.25	Maintenance, Service Contracts Buildings and Grounds	600.00
330.50.502-4252.40	Maintenance, Service Contracts Computer	190,171.00
330.50.502-4291	Other Purchased Services	49,440.00
330.50.502-4301	Photo Copying	.00
330.50.502-4302	Office Supplies	12,820.00
330.50.502-4303	Computer Supplies	.00
330.50.502-4304	Fuel	48,000.00
330.50.502-4305	Departmental Supplies	7,500.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 502 - Utility Billing		
330.50.502-4319	Uniforms & Clothing	3,810.00
330.50.502-4324.40	Repair & Maintenance Supplies Buildings	200.00
330.50.502-4324.45	Repair & Maintenance Supplies Machinery & Equipment	.00
330.50.502-4335	Expendable Assets (Over \$500)	30,990.00
330.50.502-5101	Memberships & Dues	250.00
330.50.502-5105	Bad Debt Expense	.00
330.50.502-5160	Other Reimbursements	.00
330.50.502-8110	Land	.00
330.50.502-8220	Buildings & Improvements	.00
330.50.502-8510	Vehicles	.00
330.50.502-8520	Equipment	.00
330.50.502-8720	Software	15,997.00
Department 502 - Utility Billing Totals		\$2,083,128.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 503 - Water & Sewer Distribution		
330.50.503-4010	Salaries & Wages	1,368,452.00
330.50.503-4020	Overtime	.00
330.50.503-4105	Retirement	195,897.00
330.50.503-4110	Social Security	98,053.00
330.50.503-4115	Health Insurance	214,840.00
330.50.503-4120	Dental Insurance	5,310.00
330.50.503-4125	Life Insurance	113.00
330.50.503-4130	Long Term Disability	1,117.00
330.50.503-4135	Workers compensation	50,956.00
330.50.503-4150	Unemployment Compensation	.00
330.50.503-4201	Printing	100.00
330.50.503-4202	Postage	700.00
330.50.503-4203	Travel, Conferences, Business Exp.	3,000.00
330.50.503-4204	Advertising	.00
330.50.503-4205	Employee Training & Education	12,000.00
330.50.503-4220	Professional Services/Consulting	25,250.00
330.50.503-4231	Telephone	8,000.00
330.50.503-4240.20	Rental Equipment & Vehicles	1,000.00
330.50.503-4250	Automotive Operation & Repair	18,000.00
330.50.503-4252.20	Maintenance, Service Contracts Equipment	6,500.00
330.50.503-4252.25	Maintenance, Service Contracts Buildings and Grounds	.00
330.50.503-4252.40	Maintenance, Service Contracts Computer	94,029.00
330.50.503-4271	Cleaning & Sanitation Services	.00
330.50.503-4273	Ditch Cleaning/Clearing Services	72,500.00
330.50.503-4274	Right of Way Clearing Services	105,738.00
330.50.503-4285	GIS Mapping	12,000.00
330.50.503-4291	Other Purchased Services	7,600.00
330.50.503-4301	Photo Copying	.00
330.50.503-4302	Office Supplies	3,000.00
330.50.503-4303	Computer Supplies	1,480.00
330.50.503-4304	Fuel	80,000.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **330 - Water & Sewer**

Area **50 - Water & Sewer**

Department **503 - Water & Sewer Distribution**

330.50.503-4305	Departmental Supplies	12,000.00
330.50.503-4319	Uniforms & Clothing	21,200.00
330.50.503-4321	Cleaning & Sanitation Supplies	.00
330.50.503-4324.40	Repair & Maintenance Supplies Buildings	.00
330.50.503-4324.41	Repair & Maintenance Supplies Grounds	.00
330.50.503-4324.45	Repair & Maintenance Supplies Machinery & Equipment	.00
330.50.503-4330	Machinery & Equipment (Under \$500)	2,500.00
330.50.503-4331	Vehicle Equipment	2,400.00
330.50.503-4335	Expendable Assets (Over \$500)	32,671.00
330.50.503-4810	Water Meter Repairs	30,000.00
330.50.503-4820	Water Line Repairs	185,000.00
330.50.503-4830	Sewer Line Repairs	153,887.00
330.50.503-4988	Other Materials & Supplies	.00
330.50.503-5101	Memberships & Dues	11,500.00
330.50.503-5102	Permits & Fees	.00
330.50.503-5160	Other Reimbursements	(100,000.00)
330.50.503-5220	Project Expenses	.00
330.50.503-5520	Capital Lease Interest	4,979.00
330.50.503-8110	Land	.00
330.50.503-8405	Water Meters	150,000.00
330.50.503-8410	Water Lines New	.00
330.50.503-8415	Sewer Lines New	.00
330.50.503-8425	Construction-Water Lines	100,000.00
330.50.503-8430	Construction - Sewer Lines	235,978.00
330.50.503-8510	Vehicles	182,495.00
330.50.503-8520	Equipment	242,300.00
330.50.503-8710	Hardware	.00
330.50.503-8720	Software	.00

Department **503 - Water & Sewer Distribution Totals** **\$3,652,545.00**



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 504 - Mechanical Maintenance		
330.50.504-4010	Salaries & Wages	439,352.00
330.50.504-4020	Overtime	.00
330.50.504-4105	Retirement	63,969.00
330.50.504-4110	Social Security	31,801.00
330.50.504-4115	Health Insurance	55,971.00
330.50.504-4120	Dental Insurance	1,779.00
330.50.504-4125	Life Insurance	35.00
330.50.504-4130	Long Term Disability	349.00
330.50.504-4135	Workers compensation	19,092.00
330.50.504-4150	Unemployment Compensation	.00
330.50.504-4202	Postage	.00
330.50.504-4203	Travel, Conferences, Business Exp.	1,000.00
330.50.504-4205	Employee Training & Education	1,500.00
330.50.504-4220	Professional Services/Consulting	1,000.00
330.50.504-4231	Telephone	5,000.00
330.50.504-4250	Automotive Operation & Repair	15,000.00
330.50.504-4252.20	Maintenance, Service Contracts Equipment	.00
330.50.504-4302	Office Supplies	.00
330.50.504-4303	Computer Supplies	600.00
330.50.504-4304	Fuel	33,000.00
330.50.504-4305	Departmental Supplies	12,000.00
330.50.504-4319	Uniforms & Clothing	4,620.00
330.50.504-4324.40	Repair & Maintenance Supplies Buildings	.00
330.50.504-4324.45	Repair & Maintenance Supplies Machinery & Equipment	4,000.00
330.50.504-4330	Machinery & Equipment (Under \$500)	700.00
330.50.504-4331	Vehicle Equipment	.00
330.50.504-4335	Expendable Assets (Over \$500)	10,000.00
330.50.504-5101	Memberships & Dues	335.00
330.50.504-5160	Other Reimbursements	.00
330.50.504-8510	Vehicles	70,000.00
330.50.504-8520	Equipment	.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **330 - Water & Sewer**

Area **50 - Water & Sewer**

Department **504 - Mechanical Maintenance** Totals \$771,103.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 505 - Water Plants		
330.50.505-4010	Salaries & Wages	592,277.00
330.50.505-4020	Overtime	.00
330.50.505-4105	Retirement	86,236.00
330.50.505-4110	Social Security	42,043.00
330.50.505-4115	Health Insurance	103,384.00
330.50.505-4120	Dental Insurance	2,507.00
330.50.505-4125	Life Insurance	53.00
330.50.505-4130	Long Term Disability	523.00
330.50.505-4135	Workers compensation	21,446.00
330.50.505-4150	Unemployment Compensation	.00
330.50.505-4201	Printing	.00
330.50.505-4202	Postage	.00
330.50.505-4203	Travel, Conferences, Business Exp.	6,500.00
330.50.505-4204	Advertising	.00
330.50.505-4205	Employee Training & Education	5,300.00
330.50.505-4220	Professional Services/Consulting	2,500.00
330.50.505-4221	Attorney Fees	.00
330.50.505-4230	Utilities	1,175,000.00
330.50.505-4231	Telephone	14,000.00
330.50.505-4240.20	Rental Equipment & Vehicles	.00
330.50.505-4250	Automotive Operation & Repair	5,000.00
330.50.505-4252.20	Maintenance, Service Contracts Equipment	81,200.00
330.50.505-4252.25	Maintenance, Service Contracts Buildings and Grounds	59,000.00
330.50.505-4301	Photo Copying	.00
330.50.505-4302	Office Supplies	.00
330.50.505-4303	Computer Supplies	1,700.00
330.50.505-4304	Fuel	28,000.00
330.50.505-4305	Departmental Supplies	20,000.00
330.50.505-4319	Uniforms & Clothing	4,680.00
330.50.505-4320	Chemicals	390,000.00
330.50.505-4324.40	Repair & Maintenance Supplies Buildings	90,000.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **330 - Water & Sewer**

Area **50 - Water & Sewer**

Department **505 - Water Plants**

330.50.505-4324.41	Repair & Maintenance Supplies Grounds	6,500.00
330.50.505-4324.45	Repair & Maintenance Supplies Machinery & Equipment	55,000.00
330.50.505-4330	Machinery & Equipment (Under \$500)	24,000.00
330.50.505-4331	Vehicle Equipment	.00
330.50.505-4335	Expendable Assets (Over \$500)	59,100.00
330.50.505-4825	Wash Pond Repairs	40,000.00
330.50.505-4840	Water Tank Repairs	75,000.00
330.50.505-4850	Well Repairs & Maintenance Supplies	50,000.00
330.50.505-4860	Connections	.00
330.50.505-5101	Memberships & Dues	1,315.00
330.50.505-5102	Permits & Fees	45,468.00
330.50.505-5160	Other Reimbursements	.00
330.50.505-5180	Indirect Cost	.00
330.50.505-5220	Project Expenses	.00
330.50.505-8110	Land	.00
330.50.505-8220	Buildings & Improvements	.00
330.50.505-8310	Major Well Repairs	334,000.00
330.50.505-8425	Construction-Water Lines	.00
330.50.505-8510	Vehicles	74,000.00
330.50.505-8520	Equipment	17,000.00

Department **505 - Water Plants** Totals \$3,512,732.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 506 - Sewer Plants		
330.50.506-4010	Salaries & Wages	1,080,029.00
330.50.506-4020	Overtime	.00
330.50.506-4105	Retirement	156,380.00
330.50.506-4110	Social Security	77,409.00
330.50.506-4115	Health Insurance	180,964.00
330.50.506-4120	Dental Insurance	4,528.00
330.50.506-4125	Life Insurance	98.00
330.50.506-4130	Long Term Disability	969.00
330.50.506-4135	Workers compensation	45,265.00
330.50.506-4150	Unemployment Compensation	.00
330.50.506-4202	Postage	.00
330.50.506-4203	Travel, Conferences, Business Exp.	3,500.00
330.50.506-4204	Advertising	.00
330.50.506-4205	Employee Training & Education	7,500.00
330.50.506-4220	Professional Services/Consulting	220,500.00
330.50.506-4230	Utilities	1,050,000.00
330.50.506-4231	Telephone	8,500.00
330.50.506-4240.20	Rental Equipment & Vehicles	1,250.00
330.50.506-4250	Automotive Operation & Repair	11,000.00
330.50.506-4252.20	Maintenance, Service Contracts Equipment	149,500.00
330.50.506-4252.25	Maintenance, Service Contracts Buildings and Grounds	20,000.00
330.50.506-4274	Right of Way Clearing Services	.00
330.50.506-4301	Photo Copying	.00
330.50.506-4302	Office Supplies	.00
330.50.506-4303	Computer Supplies	700.00
330.50.506-4304	Fuel	22,000.00
330.50.506-4305	Departmental Supplies	15,400.00
330.50.506-4319	Uniforms & Clothing	6,810.00
330.50.506-4320	Chemicals	150,000.00
330.50.506-4324.40	Repair & Maintenance Supplies Buildings	28,000.00
330.50.506-4324.41	Repair & Maintenance Supplies Grounds	.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **330 - Water & Sewer**

Area **50 - Water & Sewer**

Department **506 - Sewer Plants**

330.50.506-4324.45	Repair & Maintenance Supplies Machinery & Equipment	140,000.00
330.50.506-4330	Machinery & Equipment (Under \$500)	8,500.00
330.50.506-4331	Vehicle Equipment	.00
330.50.506-4335	Expendable Assets (Over \$500)	93,900.00
330.50.506-4988	Other Materials & Supplies	.00
330.50.506-5101	Memberships & Dues	1,500.00
330.50.506-5102	Permits & Fees	3,550.00
330.50.506-5220	Project Expenses	.00
330.50.506-8430	Construction - Sewer Lines	.00
330.50.506-8510	Vehicles	28,000.00
330.50.506-8520	Equipment	236,000.00

Department **506 - Sewer Plants** Totals \$3,751,752.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund 330 - Water & Sewer

Area 50 - Water & Sewer

Department 507 - Electrical Maintenance

330.50.507-4010	Salaries & Wages	100,369.00
330.50.507-4020	Overtime	.00
330.50.507-4105	Retirement	14,614.00
330.50.507-4110	Social Security	7,062.00
330.50.507-4115	Health Insurance	16,238.00
330.50.507-4120	Dental Insurance	485.00
330.50.507-4125	Life Insurance	8.00
330.50.507-4130	Long Term Disability	77.00
330.50.507-4135	Workers compensation	6,825.00
330.50.507-4150	Unemployment Compensation	.00
330.50.507-4201	Printing	.00
330.50.507-4202	Postage	.00
330.50.507-4203	Travel, Conferences, Business Exp.	200.00
330.50.507-4204	Advertising	300.00
330.50.507-4205	Employee Training & Education	1,000.00
330.50.507-4220	Professional Services/Consulting	1,000.00
330.50.507-4231	Telephone	800.00
330.50.507-4250	Automotive Operation & Repair	1,500.00
330.50.507-4252.20	Maintenance, Service Contracts Equipment	500.00
330.50.507-4252.40	Maintenance, Service Contracts Computer	.00
330.50.507-4302	Office Supplies	400.00
330.50.507-4303	Computer Supplies	800.00
330.50.507-4304	Fuel	5,000.00
330.50.507-4305	Departmental Supplies	3,250.00
330.50.507-4319	Uniforms & Clothing	1,900.00
330.50.507-4324.40	Repair & Maintenance Supplies Buildings	1,200.00
330.50.507-4324.45	Repair & Maintenance Supplies Machinery & Equipment	500.00
330.50.507-4330	Machinery & Equipment (Under \$500)	25,000.00
330.50.507-4331	Vehicle Equipment	.00
330.50.507-4335	Expendable Assets (Over \$500)	11,950.00
330.50.507-5101	Memberships & Dues	500.00



Expense Budget Worksheet Report

Budget Year 2019

<u>G/L Account</u>	<u>Account Description</u>	<u>2019 Finance 1</u>
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 507 - Electrical Maintenance		
330.50.507-5160	Other Reimbursements	.00
330.50.507-8510	Vehicles	.00
330.50.507-8520	Equipment	6,000.00
Department 507 - Electrical Maintenance Totals		\$207,478.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 509 - Engineering		
330.50.509-4010	Salaries & Wages	317,761.00
330.50.509-4020	Overtime	.00
330.50.509-4105	Retirement	47,314.00
330.50.509-4110	Social Security	23,944.00
330.50.509-4115	Health Insurance	60,609.00
330.50.509-4120	Dental Insurance	970.00
330.50.509-4125	Life Insurance	23.00
330.50.509-4130	Long Term Disability	232.00
330.50.509-4135	Workers compensation	4,583.00
330.50.509-4150	Unemployment Compensation	.00
330.50.509-4201	Printing	300.00
330.50.509-4202	Postage	550.00
330.50.509-4203	Travel, Conferences, Business Exp.	5,800.00
330.50.509-4204	Advertising	500.00
330.50.509-4205	Employee Training & Education	9,500.00
330.50.509-4220	Professional Services/Consulting	2,500.00
330.50.509-4231	Telephone	5,500.00
330.50.509-4240.10	Rental Land & Buildings	850.00
330.50.509-4250	Automotive Operation & Repair	2,000.00
330.50.509-4252.20	Maintenance, Service Contracts Equipment	4,900.00
330.50.509-4252.40	Maintenance, Service Contracts Computer	113,000.00
330.50.509-4291	Other Purchased Services	21,000.00
330.50.509-4301	Photo Copying	.00
330.50.509-4302	Office Supplies	2,000.00
330.50.509-4303	Computer Supplies	5,500.00
330.50.509-4304	Fuel	16,000.00
330.50.509-4305	Departmental Supplies	2,500.00
330.50.509-4321	Cleaning & Sanitation Supplies	100.00
330.50.509-4324.45	Repair & Maintenance Supplies Machinery & Equipment	100.00
330.50.509-4335	Expendable Assets (Over \$500)	2,600.00
330.50.509-5101	Memberships & Dues	900.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 509 - Engineering		
330.50.509-5102	Permits & Fees	1,100.00
330.50.509-8510	Vehicles	.00
330.50.509-8520	Equipment	.00
Department 509 - Engineering	Totals	\$652,636.00
Area 50 - Water & Sewer	Totals	\$18,678,954.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 330 - Water & Sewer		
Area 57 - Water & Sewer Debt Service		
Department 573 - Interest Revenue Bonds		
330.57.573-5700.51	Debt Service Interest WS RB Cane Savannah 1990B	.00
330.57.573-5700.56	Debt Service Interest WS RB 2005	.00
330.57.573-5700.57	Debt Service Interest WS RB 2007	.00
330.57.573-5700.58	Debt Service Interest WS RB Refunding 2010	27,855.90
330.57.573-5700.59	Debt Service Interest WS RB Refunding 2015	1,808,725.02
330.57.573-5700.90	Debt Service Interest Accrued Interest	.00
Department 573 - Interest Revenue Bonds Totals		\$1,836,580.92
Area 57 - Water & Sewer Debt Service Totals		\$1,836,580.92



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 330 - Water & Sewer		
Area 59 - Water & Sewer Other		
Department 591 - Water & Sewer, Other		
330.59.591-4165	Pension Expense	150,000.00
330.59.591-4252.40	Maintenance, Service Contracts Computer	.00
330.59.591-4291	Other Purchased Services	.00
330.59.591-4335	Expendable Assets (Over \$500)	.00
330.59.591-5116	Franchise Fees	4,800.00
330.59.591-5121	Risk Control	10,000.00
330.59.591-5220	Project Expenses	.00
330.59.591-5310.60	Transfer To Stormwater	.00
330.59.591-5800.15	Appropriations to Other Agencies Development Board	184,293.00
330.59.591-5910	Depreciation	1,365,932.00
330.59.591-8110	Land	.00
330.59.591-8210	Infrastructure (Roads, Streets, Bridges, Sidewalks)	.00
330.59.591-8220	Buildings & Improvements	.00
Department 591 - Water & Sewer, Other Totals		\$1,715,025.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 330 - Water & Sewer		
Area 59 - Water & Sewer Other		
Department 593 - Purchased Services Insurance		
330.59.593-4229.15	Insurance Retiree Insurance	119,341.00
330.59.593-4229.80	Insurance OPEB Annual Retiree Contribution	121,622.00
Department 593 - Purchased Services Insurance	Totals	\$240,963.00
Area 59 - Water & Sewer Other	Totals	\$1,955,988.00
Fund 330 - Water & Sewer	Totals	\$22,471,522.92



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 333 - Stormwater		
Area 50 - Water & Sewer		
Department 502 - Utility Billing		
333.50.502-5105	Bad Debt Expense	.00
Department 502 - Utility Billing	Totals	\$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund 333 - Stormwater

Area 50 - Water & Sewer

Department 508 - Stormwater System

333.50.508-4010	Salaries & Wages	131,515.00
333.50.508-4020	Overtime	19,149.00
333.50.508-4105	Retirement	9,725.00
333.50.508-4110	Social Security	27,809.00
333.50.508-4115	Health Insurance	485.00
333.50.508-4120	Dental Insurance	12.00
333.50.508-4125	Life Insurance	116.00
333.50.508-4130	Long Term Disability	5,017.00
333.50.508-4135	Workers compensation	.00
333.50.508-4150	Unemployment Compensation	.00
333.50.508-4201	Printing	200.00
333.50.508-4202	Postage	200.00
333.50.508-4203	Travel, Conferences, Business Exp.	800.00
333.50.508-4204	Advertising	1,000.00
333.50.508-4205	Employee Training & Education	800.00
333.50.508-4220	Professional Services/Consulting	40,000.00
333.50.508-4221	Attorney Fees	.00
333.50.508-4222	Audit Fees	.00
333.50.508-4225	Bank & Agency Fees	.00
333.50.508-4230	Utilities	.00
333.50.508-4231	Telephone	1,500.00
333.50.508-4240.10	Rental Land & Buildings	.00
333.50.508-4240.20	Rental Equipment & Vehicles	.00
333.50.508-4250	Automotive Operation & Repair	1,000.00
333.50.508-4252.20	Maintenance, Service Contracts Equipment	500.00
333.50.508-4252.25	Maintenance, Service Contracts Buildings and Grounds	.00
333.50.508-4252.40	Maintenance, Service Contracts Computer	1,000.00
333.50.508-4271	Cleaning & Sanitation Services	.00
333.50.508-4285	GIS Mapping	.00
333.50.508-4291	Other Purchased Services	80,000.00
333.50.508-4301	Photo Copying	.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **333 - Stormwater**

Area **50 - Water & Sewer**

Department **508 - Stormwater System**

333.50.508-4302	Office Supplies	1,000.00
333.50.508-4303	Computer Supplies	4,000.00
333.50.508-4304	Fuel	10,000.00
333.50.508-4305	Departmental Supplies	6,000.00
333.50.508-4319	Uniforms & Clothing	.00
333.50.508-4321	Cleaning & Sanitation Supplies	.00
333.50.508-4324.40	Repair & Maintenance Supplies Buildings	.00
333.50.508-4324.41	Repair & Maintenance Supplies Grounds	.00
333.50.508-4324.45	Repair & Maintenance Supplies Machinery & Equipment	.00
333.50.508-4330	Machinery & Equipment (Under \$500)	.00
333.50.508-4331	Vehicle Equipment	.00
333.50.508-4335	Expendable Assets (Over \$500)	.00
333.50.508-4810	Water Meter Repairs	.00
333.50.508-4820	Water Line Repairs	.00
333.50.508-4830	Sewer Line Repairs	.00
333.50.508-4988	Other Materials & Supplies	.00
333.50.508-5101	Memberships & Dues	500.00
333.50.508-5102	Permits & Fees	2,750.00
333.50.508-5210	Grants City Share	.00
333.50.508-5220	Project Expenses	.00
333.50.508-5420	Reserve for Contingencies	.00
333.50.508-5800.70	Appropriations to Other Agencies Vector Control	43,000.00
333.50.508-8110	Land	.00
333.50.508-8210	Infrastructure (Roads, Streets, Bridges, Sidewalks)	165,000.00
333.50.508-8220	Buildings & Improvements	.00
333.50.508-8230	Improvements Other Than Buildings	.00
333.50.508-8510	Vehicles	.00
333.50.508-8520	Equipment	180,000.00
333.50.508-8610	Office Equipment	.00

Department **508 - Stormwater System** Totals \$733,078.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund 333 - Stormwater

Area 50 - Water & Sewer Totals

\$733,078.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 333 - Stormwater		
Area 59 - Water & Sewer Other		
Department 591 - Water & Sewer, Other		
333.59.591-4165	Pension Expense	.00
333.59.591-5910	Depreciation	.00
Department 591 - Water & Sewer, Other	Totals	\$0.00
Area 59 - Water & Sewer Other	Totals	\$0.00
Fund 333 - Stormwater	Totals	\$733,078.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **334 - Mayesville Water System**

Area **50 - Water & Sewer**

Department **501 - Administrative**

334.50.501-4010	Salaries & Wages	58,948.00
334.50.501-4020	Overtime	.00
334.50.501-4105	Retirement	8,583.00
334.50.501-4110	Social Security	4,351.00
334.50.501-4115	Health Insurance	9,332.00
334.50.501-4120	Dental Insurance	323.00
334.50.501-4125	Life Insurance	8.00
334.50.501-4130	Long Term Disability	77.00
334.50.501-4135	Workers compensation	2,358.00

Department **501 - Administrative** Totals \$83,980.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account Account Description 2019 Finance 1

Fund **334 - Mayesville Water System**

Area **50 - Water & Sewer**

Department **502 - Utility Billing**

334.50.502-4201	Printing	.00
334.50.502-4202	Postage	1,700.00
334.50.502-4203	Travel, Conferences, Business Exp.	.00
334.50.502-4204	Advertising	.00
334.50.502-4205	Employee Training & Education	.00
334.50.502-4220	Professional Services/Consulting	.00
334.50.502-4221	Attorney Fees	.00
334.50.502-4291	Other Purchased Services	395.00
334.50.502-4305	Departmental Supplies	.00
334.50.502-5105	Bad Debt Expense	.00

Department **502 - Utility Billing** Totals \$2,095.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 334 - Mayesville Water System		
Area 50 - Water & Sewer		
Department 503 - Water & Sewer Distribution		
334.50.503-4830	Sewer Line Repairs	.00
334.50.503-8425	Construction-Water Lines	.00
334.50.503-8430	Construction - Sewer Lines	.00
Department 503 - Water & Sewer Distribution Totals		\$0.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 334 - Mayesville Water System		
Area 50 - Water & Sewer		
Department 505 - Water Plants		
334.50.505-4201	Printing	.00
334.50.505-4220	Professional Services/Consulting	.00
334.50.505-4230	Utilities	12,750.00
334.50.505-4252.20	Maintenance, Service Contracts Equipment	.00
334.50.505-4252.25	Maintenance, Service Contracts Buildings and Grounds	.00
334.50.505-4304	Fuel	.00
334.50.505-4305	Departmental Supplies	500.00
334.50.505-4319	Uniforms & Clothing	.00
334.50.505-4320	Chemicals	10,000.00
334.50.505-4321	Cleaning & Sanitation Supplies	.00
334.50.505-4324.40	Repair & Maintenance Supplies Buildings	1,500.00
334.50.505-4324.41	Repair & Maintenance Supplies Grounds	.00
334.50.505-4324.45	Repair & Maintenance Supplies Machinery & Equipment	4,500.00
334.50.505-4330	Machinery & Equipment (Under \$500)	200.00
334.50.505-4331	Vehicle Equipment	.00
334.50.505-4335	Expendable Assets (Over \$500)	5,000.00
334.50.505-4840	Water Tank Repairs	.00
334.50.505-4850	Well Repairs & Maintenance Supplies	1,000.00
334.50.505-5102	Permits & Fees	5,500.00
334.50.505-8210	Infrastructure (Roads, Streets, Bridges, Sidewalks)	.00
334.50.505-8310	Major Well Repairs	.00
334.50.505-8520	Equipment	.00
Department 505 - Water Plants Totals		\$40,950.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 334	Mayesville Water System	
Area 50	Water & Sewer	
Department 506	Sewer Plants	
334.50.506-4220	Professional Services/Consulting	.00
334.50.506-4230	Utilities	15,500.00
334.50.506-4252.20	Maintenance, Service Contracts Equipment	.00
334.50.506-4305	Departmental Supplies	300.00
334.50.506-4319	Uniforms & Clothing	.00
334.50.506-4320	Chemicals	2,500.00
334.50.506-4324.40	Repair & Maintenance Supplies Buildings	500.00
334.50.506-4324.41	Repair & Maintenance Supplies Grounds	.00
334.50.506-4324.45	Repair & Maintenance Supplies Machinery & Equipment	4,500.00
334.50.506-4330	Machinery & Equipment (Under \$500)	.00
334.50.506-4335	Expendable Assets (Over \$500)	3,000.00
334.50.506-5102	Permits & Fees	1,065.00
334.50.506-8430	Construction - Sewer Lines	.00
Department 506	Sewer Plants Totals	\$27,365.00
Area 50	Water & Sewer Totals	\$154,390.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2019 Finance 1
Fund 334 - Mayesville Water System		
Area 57 - Water & Sewer Debt Service		
Department 573 - Interest Revenue Bonds		
334.57.573-4225	Bank & Agency Fees	.00
334.57.573-5700.54	Debt Service Interest WS RB 2000 Mayesville	.00
334.57.573-5700.56	Debt Service Interest WS RB 2005	.00
334.57.573-5700.90	Debt Service Interest Accrued Interest	.00
Department 573 - Interest Revenue Bonds	Totals	\$0.00
Area 57 - Water & Sewer Debt Service	Totals	\$0.00
Fund 334 - Mayesville Water System	Totals	\$154,390.00
	Net Grand Totals	\$66,466,273.68