City of Sumter, SC Annual Budget

Fiscal Year 2017 - 2018



Prepared by the City of Sumter Finance Department

CITY OF SUMTER SCHEDULE OF BUDGETED REVENUES FISCAL YEAR 2018

GENERAL FUND PROPERTY TAXES 14,104,226 Payment in Lieu of Taxes 14,151,487 TOTAL 14,151,487 LICENSE AND PERMITS: Business License 5,756,000 Franchise Fees 3,092,544 Building Permits 300 Miscellaneous Permits 300 TOTAL 9,173,544 STATE SHARED REVENUES: 1 Local Government Fund 887,056 Other Appropriations TOTAL 887,056 COUNTY SHARED EXPENSE: 887,056 Business License Administration 66,832 Planning & Building Inspections 930,346 Law Enforcement Center 997,172 Fire Service 1,980,738 Shaw Base Defense 34,500 C Funds/City Road Resurfacing 300,000 Road User Fees 150,000 TOTAL 4,459,588 SUMTER SCHOOL DISTRICT SHARED EXPENSE School Resource Officers/Career Center 118,939 Fire Training Classes		Amended Budget 2018
Operational Property Tax Revenue \$ 14,104,226 Payment in Lieu of Taxes 47,261 TOTAL 14,151,487 LICENSE AND PERMITS: 300 Business License 5,756,000 Franchise Fees 3,092,544 Building Permits 324,700 Miscellaneous Permits 300 TOTAL 9,173,544 STATE SHARED REVENUES: 887,056 Local Government Fund 887,056 Other Appropriations TOTAL 887,056 COUNTY SHARED EXPENSE: 8887,056 Business License Administration 66,832 Planning & Building Inspections 930,346 Law Enforcement Center 997,172 Fire Service 1,980,738 Shaw Base Defense 34,500 C Funds/City Road Resurfacing 300,000 Road User Fees 150,000 Trash Pickups - Other Appropriations TOTAL 4,459,588 SUMTER SCHOOL DISTRICT SHARED EXPENSE School Resource Officers/Career Center 118,939		
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FINES AND FORFEITURES: Court Fines 325,000 Parking Penalties 13,000 Other - TOTAL 338,000 USE OF MONEY AND PROPERTY: Interest on Investment 20,000 Rental on Property 49,505 Sanitation Fee 1,551,000 Container Rental/User Charges 1,274,938 Charges for Fire/Rescue 8,000 Sale of Fixed Assets 200,000 Miscellaneous Revenue 448,800 Planning Fees 13,000 Recycling Income 6,415 Transfers (In) 3,403,298 Other Financing Sources 8,595,486 TOTAL 15,570,442 Total General Fund 44,757,691 TIF FUND TIF Property Taxes 311,000		
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Total General Fund 44,757,691 TIF FUND TIF Property Taxes 311,000		
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	TIF FUND	
	TIF Property Taxes	311,000
	Total TIF Fund	

CITY OF SUMTER SCHEDULE OF BUDGETED REVENUES FISCAL YEAR 2018

	Amended Budget 2018
WATER AND SEWER FUND	
Water Sales Sewer Sales Water & Sewer Connections Late Charge/Penalties/Reconnect Fees Fire Protection Charges	10,116,000 10,652,000 249,000 701,800 75,000
Bill Collection Fees Tipping Fee/Sludge Sale Bad Debt Recovery Interest Income - Depreciation Fund Interest Income - Other	36,130 22,500 49,500 6,611 5,000
Contributions - Sumter County Application Fee Management Fees Debt Set Off	- 101,700 25,000 36,500
Miscellaneous/Backflow Testing Rental on Property Nonoperating Revenues Capital Contributions/Grants	2,500 100,000 - -
Mayesville Water & Sewer Revenues Appropriation from Retained Earnings Total Water & Sewer Fund	243,500 712,114 23,134,855
STORMWATER FUND	
Stormwater Fund	718,400
Grants Capital Contributions	- -
Appropriation from Retained Earnings	
Total Stormwater Fund	718,400
LOCAL ACCOMMODATIONS FEES FUND Local Accommodations Fees Appropriation from Fund Balance	485,000
Total Accommodations Fees Fund	485,000
LOCAL HOSPITALITY FEES FUND Local Hospitality Fees	2,740,596
Appropriation from Fund Balance	
Total Hospitality Fees Fund	2,740,596
VICTIMS ASSISTANCE FUND	
Victims Assistance	60,000
Appropriation from Fund Balance	13,684
Total Victims Assistance Fund	73,684
TOTAL BUDGET	\$ 72,221,226

CITY OF SUMTER SUMMARY OF BUDGETED EXPENDITURES FISCAL YEAR 2018

1100/12 12/11/2010		
		Amended Budget 2018
		2010
GENERAL FUND	φ	2 260 276
Administration Downtown Program	\$	2,369,276 534,493
Growth & Development		3,200
City Warehouse		121,635
Planning		842,019
Business License		249,547
Building Inspections		924,474
Police		11,820,976
Police Joint Shared		2,086,359
Codes Enforcement		406,477
Municipal Court		218,232
Fire		10,250,870
Construction		785,407
Public Works		1,883,327
Sanitation		3,996,112
Vehicle Maintenance		133,666
Parks Department		1,311,797
Gardens Department		795,452
Culture and Recreation		1,170,859
Hope Centers		686,611
Debt Service		529,931 308 290
Appro. Other Agencies Other Post Employment Benefits		308,290 865,337
Other Expenditures		4,509,601
Indirect Cost Recovery		(2,046,257)
Total General Fund		44,757,691
		, ,
Total TIF Fund		311,000
WATER & SEWER		
Administration		5,563,172
Utility Finance		2,307,090
Water & Sewer Dist.		3,575,783
Mechanical Maintenance		696,787
Water Plants		3,387,670
Sewer Plants		3,418,779
Electrical Maintenance		245,966
Engineering		643,771
Debt Service		1,986,003
Other Post Employment Benefits		216,334
Revenue Bond Projects/Other		-
UB Building		600,000
Capital Reserve		250,000
Mayesville Water & Sewer		243,500
Total Water & Sewer Fund		23,134,855
STORMWATER FUND		
Stormwater		718,400
LOCAL ACCOMMODATIONS FEES FUND		
Project Expenses Culture/Recreation		32,000
Quality of Life Projects		25,753
Transfer to General Fund Projects		287,247
Transfer to Tourism		140,000
Appropriation from Fund Balance	_	<u> </u>
Total Accomm Fees Fund		485,000
LOCAL HOSPITALITY FEES FUND		
Quality of Life Projects		1,110,034
General Fund Projects		1,365,596
Transfer to Debt Service Fund		264,966
Appropriation from Fund Balance		
Total Hospitality Fees Fund		2,740,596
Total Victims Assistance Fund		73,684
TOTAL BUDGET	\$	72,221,226
TO THE BUDGET	Ψ	12,221,220



Budget Year 2018

		2018 Amended
Account	Account Description	Budget

Account	Account Description	Budget	
Fund 110	- General Fund		
	41 - General Government		
Depa 4010	rtment 411 - Admin Salaries & Wages	1,438,817.00	
4105	Retirement	179,427.00	
4110	Social Security	105,361.00	
4115	Health Insurance	168,720.00	
4120	Dental Insurance	4,097.00	
4125	Life Insurance	82.00	
4130	Long Term Disability	943.00	
4135	Workers compensation	5,243.00	
4201	Printing	1,000.00	
4202	Postage	7,000.00	
4203	Travel, Conferences, Business Exp.	25,000.00	
4204	Advertising	1,000.00	
4205	Employee Trainining & Education	10,000.00	
4210	Legislative Travel	19,000.00	
4220	Professional Services/Consulting	5,000.00	
4221	Attorney Fees	15,000.00	
4222	Audit Fees	32,000.00	
4225	Bank & Agency Fees	17,000.00	
4230	Utilities	60,000.00	
4231	Telephone	91,000.00	
4250	Automotive Operation & Repair	1,500.00	
4252.20	Maintenance, Service Contracts Equipment	25,420.00	
4252.40	Maintenance, Service Contracts Computer	36,666.00	
4291	Other Purchased Services	5,000.00	
4302	Office Supplies	15,000.00	
4303	Computer Supplies	3,000.00	
4304	Fuel	36,000.00	
4305	Departmental Supplies	21,000.00	
4319	Uniforms & Clothing	.00	
4335	Expendable Assets (Over \$500)	10,000.00	
E404	M 1 1: 0.5	20.000.00	

30,000.00

5101

Memberships & Dues



4202

Postage

Expense Budget Worksheet Report

Budget Year 2018

		2018 Amended	
Accour	nt Account Description	Budget	
Fund	110 - General Fund		

Account	Account Description	Duuget	
Fund 110) - General Fund		
Area	41 - General Government	+2 200 276 00	
	Department 411 - Admin Totals	\$2,369,276.00	
4010	artment 412 - Downtown Salaries & Wages	331,037.00	
4105	Retirement	41,546.00	
4110	Social Security	24,678.00	
4115	Health Insurance	49,746.00	
4120	Dental Insurance	970.00	
4125	Life Insurance	20.00	
4130	Long Term Disability	232.00	
4135	Workers compensation	2,704.00	
4201	Printing	1,000.00	
4202	Postage	500.00	
4203	Travel, Conferences, Business Exp.	3,375.00	
4204	Advertising	5,000.00	
4220	Professional Services/Consulting	4,000.00	
4231	Telephone	1,500.00	
4252.40	Maintenance, Service Contracts Computer	26,485.00	
4304	Fuel	8,000.00	
4305	Departmental Supplies	1,500.00	
5101	Memberships & Dues	11,050.00	
5130	Downtown Special Events	21,150.00	
	Department 412 - Downtown Totals	\$534,493.00	
	artment 413 - City Warehouse		
4010	Salaries & Wages	70,700.00	
4105	Retirement	8,949.00	
4110	Social Security	4,559.00	
4115	Health Insurance	21,604.00	
4120	Dental Insurance	323.00	
4125	Life Insurance	7.00	
4130	Long Term Disability	77.00	
4135	Workers compensation	596.00	
4201	Printing	60.00	

100.00



Account	Account Description	2018 Amended Budget
	0 - General Fund	Duuget
	41 - General Government	
Dep	partment 413 - City Warehouse	
4205	Employee Trainining & Education	500.00
4220	Professional Services/Consulting	200.00
4231	Telephone	1,500.00
4250	Automotive Operation & Repair	500.00
4252.20	Maintenance, Service Contracts Equipment	1,025.00
4301	Photo Copying	35.00
4302	Office Supplies	200.00
4303	Computer Supplies	250.00
4304	Fuel	2,000.00
4305	Departmental Supplies	1,000.00
4319	Uniforms & Clothing	700.00
4330	Machinery & Equipment (Under \$500)	250.00
4335	Expendable Assets (Over \$500)	4,000.00
5150	Inventory Adjustments	2,500.00
	Department 413 - City Warehouse Totals	\$121,635.00
	partment 414 - Planning	
4010	Salaries & Wages	610,247.00
4105	Retirement	76,570.00
4110	Social Security	45,185.00
4115	Health Insurance	82,236.00
4120	Dental Insurance	1,617.00
4125	Life Insurance	34.00
4130	Long Term Disability	387.00
4135	Workers compensation	4,041.00
4201	Printing	600.00
4202	Postage	4,500.00
4203	Travel, Conferences, Business Exp.	7,500.00
4204	Advertising	4,000.00
4205	Employee Trainining & Education	2,000.00
4220	Professional Services/Consulting	1,000.00
4221	Attorney Fees	.00



		2018 Amended
Account 110	Account Description - General Fund	Budget
	41 - General Government	
	artment 414 - Planning	
4230	Utilities	7,000.00
4231	Telephone	5,000.00
4250	Automotive Operation & Repair	1,000.00
4252.20	Maintenance, Service Contracts Equipment	6,000.00
4252.40	Maintenance, Service Contracts Computer	82,254.00
4285	GIS Mapping	37,500.00
4302	Office Supplies	2,500.00
4303	Computer Supplies	500.00
4304	Fuel	10,300.00
4305	Departmental Supplies	1,800.00
4319	Uniforms & Clothing	1,500.00
4335	Expendable Assets (Over \$500)	3,000.00
5101	Memberships & Dues	3,748.00
5214	Planning/MPO PL Expenses	(160,000.00)
	<u> </u>	\$842,019.00
		\$07Z,013,00
Den:	Department 414 - Planning Totals	φ042,013.00
Depa 5101	Department 414 - Planning Totals artment 415 - Growth & Development Memberships & Dues	200.00
	artment 415 - Growth & Development	
5101	artment 415 - Growth & Development Memberships & Dues Transfer To Technology Center	200.00
5101 5310.31	Artment 415 - Growth & Development Memberships & Dues Transfer To Technology Center Department 415 - Growth & Development Totals Artment 416 - Business License	200.00 3,000.00 \$3,200.00
5101 5310.31	artment 415 - Growth & Development Memberships & Dues Transfer To Technology Center Department 415 - Growth & Development Totals	200.00 3,000.00 \$3,200.00 151,468.00
5101 5310.31	Artment 415 - Growth & Development Memberships & Dues Transfer To Technology Center Department 415 - Growth & Development Totals Artment 416 - Business License	200.00 3,000.00 \$3,200.00
5101 5310.31 Depa	Artment 415 - Growth & Development Memberships & Dues Transfer To Technology Center Department 415 - Growth & Development Totals Artment 416 - Business License Salaries & Wages	200.00 3,000.00 \$3,200.00 151,468.00
5101 5310.31 Depa 4010 4105	Artment 415 - Growth & Development Memberships & Dues Transfer To Technology Center Department 415 - Growth & Development Totals Artment 416 - Business License Salaries & Wages Retirement	200.00 3,000.00 \$3,200.00 151,468.00 19,172.00
5101 5310.31 Depa 4010 4105 4110	Artment 415 - Growth & Development Memberships & Dues Transfer To Technology Center Department 415 - Growth & Development Totals Artment 416 - Business License Salaries & Wages Retirement Social Security	200.00 3,000.00 \$3,200.00 151,468.00 19,172.00 10,951.00
5101 5310.31 Depa 4010 4105 4110 4115	Artment 415 - Growth & Development Memberships & Dues Transfer To Technology Center Department 415 - Growth & Development Totals Artment 416 - Business License Salaries & Wages Retirement Social Security Health Insurance	200.00 3,000.00 \$3,200.00 151,468.00 19,172.00 10,951.00 28,290.00
5101 5310.31 Depa 4010 4105 4110 4115 4120	Artment 415 - Growth & Development Memberships & Dues Transfer To Technology Center Department 415 - Growth & Development Totals Artment 416 - Business License Salaries & Wages Retirement Social Security Health Insurance Dental Insurance	200.00 3,000.00 \$3,200.00 151,468.00 19,172.00 10,951.00 28,290.00 323.00
5101 5310.31 Depa 4010 4105 4110 4115 4120 4125	Artment 415 - Growth & Development Memberships & Dues Transfer To Technology Center Department 415 - Growth & Development Totals Artment 416 - Business License Salaries & Wages Retirement Social Security Health Insurance Dental Insurance Life Insurance	200.00 3,000.00 \$3,200.00 151,468.00 19,172.00 10,951.00 28,290.00 323.00 10.00
5101 5310.31 Depart 4010 4105 4110 4115 4120 4125 4130	Artment 415 - Growth & Development Memberships & Dues Transfer To Technology Center Department 415 - Growth & Development Totals Artment 416 - Business License Salaries & Wages Retirement Social Security Health Insurance Dental Insurance Life Insurance Long Term Disability	200.00 3,000.00 \$3,200.00 151,468.00 19,172.00 10,951.00 28,290.00 323.00 10.00 116.00
5101 5310.31 Department of the state of the	Artment 415 - Growth & Development Memberships & Dues Transfer To Technology Center Department 415 - Growth & Development Totals Artment 416 - Business License Salaries & Wages Retirement Social Security Health Insurance Dental Insurance Life Insurance Long Term Disability Workers compensation	200.00 3,000.00 \$3,200.00 151,468.00 19,172.00 10,951.00 28,290.00 323.00 10.00 116.00 567.00
5101 5310.31 Department of the state of the	Artment 415 - Growth & Development Memberships & Dues Transfer To Technology Center Department 415 - Growth & Development Totals Artment 416 - Business License Salaries & Wages Retirement Social Security Health Insurance Dental Insurance Life Insurance Long Term Disability Workers compensation Printing	200.00 3,000.00 \$3,200.00 151,468.00 19,172.00 10,951.00 28,290.00 323.00 10.00 116.00 567.00 500.00
5101 5310.31 Department of the state of th	Artment 415 - Growth & Development Memberships & Dues Transfer To Technology Center Department 415 - Growth & Development Totals Artment 416 - Business License Salaries & Wages Retirement Social Security Health Insurance Dental Insurance Life Insurance Long Term Disability Workers compensation Printing Postage	200.00 3,000.00 \$3,200.00 151,468.00 19,172.00 10,951.00 28,290.00 323.00 10.00 116.00 567.00 500.00 2,800.00



Accessed	Account Description	2018 Amended
Account Fund 110	Account Description O - General Fund	Budget
	41 - General Government	
	artment 416 - Business License	
4205	Employee Trainining & Education	1,300.00
4220	Professional Services/Consulting	5,000.00
4230	Utilities	1,500.00
4231	Telephone	1,500.00
4250	Automotive Operation & Repair	500.00
4252.20	Maintenance, Service Contracts Equipment	3,000.00
4302	Office Supplies	2,500.00
4303	Computer Supplies	500.00
4304	Fuel	1,500.00
4305	Departmental Supplies	5,000.00
4319	Uniforms & Clothing	500.00
4335	Expendable Assets (Over \$500)	8,000.00
5101	Memberships & Dues	300.00
	Department 416 - Business License Totals	\$246,547.00
Den	artment 417 - Liberty Center	72.0,0.7.00
4230	Utilities Utilities	10,000.00
4252.20	Maintenance, Service Contracts Equipment	3,000.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	5,000.00
4271	Cleaning & Sanitation Services	23,000.00
4321	Cleaning & Sanitation Supplies	1,500.00
4324.40	Repair & Maintenance Supplies Buildings	7,000.00
	Department 417 - Liberty Center Totals	\$49,500.00
	Area 41 - General Government Totals	\$4,166,670.00
Area	42 - Public Safety	
	artment 421 - Police	
4010	Salaries & Wages	5,573,537.00
4020	Overtime	125,000.00
4105	Retirement	824,700.00
4110	Social Security	404,618.00
4115	Health Insurance	668,017.00
4120	Dental Insurance	18,921.00
4125	Life Insurance	331.00



Account	Account Description	2018 Amended
Account Fund 110	- General Fund	Budget
	42 - Public Safety	
	artment 421 - Police	
4130	Long Term Disability	3,797.00
4135	Workers compensation	232,164.00
4201	Printing	5,500.00
4202	Postage	3,000.00
4203	Travel, Conferences, Business Exp.	20,000.00
4204	Advertising	100.00
4205	Employee Trainining & Education	35,925.00
4220	Professional Services/Consulting	20,000.00
4221	Attorney Fees	5,000.00
4230	Utilities	2,500.00
4231	Telephone	45,000.00
4250	Automotive Operation & Repair	30,000.00
4252.20	Maintenance, Service Contracts Equipment	46,641.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	4,500.00
4252.40	Maintenance, Service Contracts Computer	175,652.00
4281	Prisoner Fees	350,000.00
4282	Rabies Control	11,000.00
4291	Other Purchased Services	52,835.00
4295	Wrecker & Towing Services	5,000.00
4303	Computer Supplies	20,000.00
4304	Fuel	401,000.00
4305	Departmental Supplies	51,014.00
4319	Uniforms & Clothing	68,591.00
4324.40	Repair & Maintenance Supplies Buildings	10,000.00
4324.41	Repair & Maintenance Supplies Grounds	1,000.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	3,000.00
4331	Vehicle Equipment	10,000.00
4335	Expendable Assets (Over \$500)	50,000.00
4530	Crime Prevention	16,500.00
4535	Drug Unit	31,525.00



Fund Area 42 - Pur Department 4540 Firearn 4545 K-9 Pa 4550 Invest 5101 Memb 5103 Accrec 5104 Recrui 8220 Buildin 8510 Vehicle 8510 Vehicle 4020 Overti 4105 Retirer 4110 Social 4115 Health 4120 Denta 4125 Life In 4130 Long 7 4135 Worke 4203 Travel 4205 Emplo 4220 Profes 4230 Utilitie 4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Comput 4305 Depar 4319 Unifor 4324.40 Repair 4335 Expen			2018 Amended
Area 42 - Pu Department 4540 Firearr 4545 K-9 Pa 4550 Invest 5101 Memb 5103 Accrec 5104 Recrui 8220 Buildir 8510 Vehicle Department 4010 Salarie 4020 Overti 4105 Retirer 4110 Social 4115 Health 4120 Denta 4125 Life In 4130 Long T 4135 Worke 4203 Travel 4204 Profes 4209 Profes 4230 Utilitie 4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Compu 4305 Depar 4319 Unifor 4324.40 Repair 4335 Expen		Account Description	Budget
Department 4540			
4540 Fireard 4545 K-9 Pa 4550 Invest 5101 Memb 5103 Accrec 5104 Recrui 8220 Buildir 8510 Vehicle Department 4010 Salarie 4020 Overti 4105 Retired 4110 Social 4115 Health 4120 Denta 4125 Life In 4130 Long 4135 Worke 4203 Travel 4203 Travel 4204 Profes 4230 Utilitie 4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Compu 4305 Depar 4319 Unifor 4324.40 Repair 4335 Expen		42 - Public Safety	
4545 K-9 Pa 4550 Invest 5101 Memb 5103 Accrec 5104 Recrui 8220 Buildir 8510 Vehicle Department 4010 Salarie 4020 Overti 4105 Retiree 4110 Social 4115 Health 4120 Denta 4125 Life In 4130 Long 4135 Worke 4203 Travel 4205 Emplo 4200 Profes 4230 Utilitie 4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Compu 4305 Depar 4319 Unifor 4324.40 Repair 4335 Expen		rtment 421 - Police Firearms & Ammunition	42,400.00
4550 Invest 5101 Memb 5103 Accrec 5104 Recrui 8220 Buildir 8510 Vehicle Department 4010 Salarie 4020 Overti 4105 Retire 4110 Social 4115 Health 4120 Denta 4125 Life In 4130 Long 4135 Worke 4203 Travel 4203 Travel 4205 Emplo 4220 Profes 4230 Utilitie 4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Compu 4305 Depar 4319 Unifor 4324.40 Repair		K-9 Patrol	22,150.00
5101 Memb 5103 Accrect 5104 Recruit 8220 Buildin 8510 Vehicle Department 4010 Salarie 4020 Overti 4105 Retire 4110 Social 4115 Health 4120 Dental 4125 Life In 4130 Long T 4135 Worke 4203 Travel 4205 Emplo 4220 Profes 4230 Utilitie 4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Compt 4305 Depar 4319 Unifor 4324.40 Repair 4335 Expen		Investigative & Forensics	34,119.00
5103 Accrect 5104 Recrui 8220 Buildir 8510 Vehicle 8510 Vehicle Department 4010 Salarie 4020 Overti 4105 Retirei 4110 Social 4115 Health 4120 Dental 4125 Life In 4130 Long T 4135 Worke 4203 Travel 4205 Emplo 4220 Profes 4230 Utilitie 4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Compri 4305 Depar 4319 Unifor 4324.40 Repair 4335 Expen		-	
5104 Recrui 8220 Buildir 8510 Vehicle		Memberships & Dues	9,030.00
8220 Buildir 8510 Vehicle Department		Accreditation	4,400.00
Department 4010 Salarie 4020 Overti 4105 Retire 4110 Social 4115 Health 4120 Dentai 4125 Life In 4130 Long T 4135 Worke 4203 Travel 4205 Emplo 4220 Profes 4230 Utilitie 4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Compu 4305 Depar 4319 Unifor 4324.40 Repair		Recruitment	7,325.00
Department 4010 Salarie 4020 Overti 4105 Retirei 4110 Social 4115 Health 4120 Dental 4125 Life In 4130 Long 7 4135 Worke 4203 Travel 4205 Emplo 4220 Profes 4230 Utilitie 4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Compri 4305 Depar 4319 Unifor 4324.40 Repair		Buildings & Improvements	2,000,000.00
4010 Salarie 4020 Overti 4105 Retirei 4110 Social 4115 Health 4120 Dentai 4125 Life In 4130 Long 7 4135 Worke 4203 Travel 4205 Emplo 4220 Profes 4230 Utilitie 4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Compo 4305 Depar 4319 Unifor 4324.40 Repair	8510	Vehicles	375,184.00
4010 Salarie 4020 Overti 4105 Retirei 4110 Social 4115 Health 4120 Dentai 4125 Life In 4130 Long 7 4135 Worke 4203 Travel 4205 Emplo 4220 Profes 4230 Utilitie 4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Compo 4305 Depar 4319 Unifor 4324.40 Repair		Department 421 - Police	**Totals \$11,820,976.00
4020 Overti 4105 Retirei 4110 Social 4115 Health 4120 Dentai 4125 Life In 4130 Long 7 4135 Worke 4203 Travel 4205 Emplo 4220 Profes 4230 Utilitie 4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Compu 4305 Depar 4319 Unifor 4324.40 Repair		rtment 422 - Police Joint Shared	1 162 202 00
4105 Retired 4110 Social 4115 Health 4120 Dental 4125 Life In 4130 Long 7 4135 Worke 4203 Travel 4205 Emplo 4220 Profes 4230 Utilitie 4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Compo 4305 Depar 4319 Unifor 4324.40 Repair 4335 Expen		Salaries & Wages	1,163,203.00
4110 Social 4115 Health 4120 Dentai 4125 Life In 4130 Long 7 4135 Worke 4203 Travel 4205 Emplo 4220 Profes 4230 Utilitie 4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Compu 4305 Depar 4319 Unifor 4324.40 Repair		Overtime	108,472.00
4115 Health 4120 Denta 4125 Life In 4130 Long 4135 Worke 4203 Travel 4205 Emplo 4220 Profes 4230 Utilitie 4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Compo 4305 Depar 4319 Unifor 4324.40 Repair		Retirement	147,230.00
4120 Dentai 4125 Life In 4130 Long 7 4135 Worke 4203 Travel 4205 Emplo 4220 Profes 4230 Utilitie 4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Compo 4305 Depar 4319 Unifor 4324.40 Repair		Social Security	84,578.00
4125 Life In 4130 Long 7 4135 Worke 4203 Travel 4205 Emplo 4220 Profes 4230 Utilitie 4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Compu 4305 Depar 4319 Unifor 4324.40 Repair		Health Insurance	176,101.00
4130 Long 7 4135 Worke 4203 Travel 4205 Emplo 4220 Profes 4230 Utilitie 4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Compu 4305 Depar 4319 Unifor 4324.40 Repair		Dental Insurance	4,852.00
4135 Worke 4203 Travel 4205 Emplo 4220 Profes 4230 Utilitie 4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Compo 4305 Depar 4319 Unifor 4324.40 Repair 4335 Expen		Life Insurance	98.00
4203 Travel 4205 Emplo 4220 Profes 4230 Utilitie 4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Compo 4305 Depar 4319 Unifor 4324.40 Repair		Long Term Disability	1,123.00
4205 Emplo 4220 Profes 4230 Utilitie 4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Compt 4305 Depar 4319 Unifor 4324.40 Repair		Workers compensation	3,653.00
4220 Profes 4230 Utilitie 4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Compu 4305 Depar 4319 Unifor 4324.40 Repair 4335 Expen	4203	Travel, Conferences, Business Exp.	.00
4230 Utilitie 4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Compo 4305 Depar 4319 Unifor 4324.40 Repair	4205	Employee Trainining & Education	5,500.00
4231 Teleph 4252.20 Mainte 4252.40 Mainte 4303 Compt 4305 Depar 4319 Unifor 4324.40 Repair 4335 Expen	4220	Professional Services/Consulting	3,500.00
4252.20 Mainte 4252.40 Mainte 4303 Compu 4305 Depar 4319 Unifor 4324.40 Repair 4335 Expen	4230	Utilities	60,000.00
4252.40 Mainte 4303 Compr 4305 Depar 4319 Unifor 4324.40 Repair 4335 Expen	4231	Telephone	30,800.00
4303 Compu 4305 Depar 4319 Unifor 4324.40 Repair 4335 Expen	4252.20	Maintenance, Service Contracts Equipment	10,800.00
 4305 Depar 4319 Unifor 4324.40 Repair 4335 Expen 	4252.40	Maintenance, Service Contracts Computer	1,000.00
 4305 Depar 4319 Unifor 4324.40 Repair 4335 Expen 		Computer Supplies	13,380.00
4319 Unifor 4324.40 Repair 4335 Expen		Departmental Supplies	6,900.00
4324.40 Repair 4335 Expen		Uniforms & Clothing	6,580.00
4335 Expen		Repair & Maintenance Supplies Buildings	17,404.00
		Expendable Assets (Over \$500)	239,220.00
1202		Memberships & Dues	1,965.00
			2,5 55.00



Budget Year 2018

2018 Amended Budget

Fund 110 - General Fund

Area 42 - Public Safety

Department 422 - Police Joint Shared

Account Description

Depar	tment 422 - Police Joint Shared	
	Department 422 - Police Joint Shared Totals	\$2,086,359.00
	tment 423 - Fire	
4010	Salaries & Wages	4,108,937.00
4105	Retirement	617,824.00
4110	Social Security	290,136.00
4115	Health Insurance	774,588.00
4120	Dental Insurance	16,334.00
4125	Life Insurance	335.00
4130	Long Term Disability	3,835.00
4135	Workers compensation	183,951.00
4201	Printing	1,000.00
4202	Postage	750.00
4203	Travel, Conferences, Business Exp.	17,000.00
4204	Advertising	500.00
4205	Employee Trainining & Education	25,000.00
4220	Professional Services/Consulting	23,540.00
4230	Utilities	65,000.00
4231	Telephone	22,500.00
4250	Automotive Operation & Repair	15,000.00
4252.20	Maintenance, Service Contracts Equipment	23,380.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	5,000.00
4252.40	Maintenance, Service Contracts Computer	67,848.00
4302	Office Supplies	1,000.00
4304	Fuel	84,000.00
4305	Departmental Supplies	39,750.00
4319	Uniforms & Clothing	66,300.00
4320	Chemicals	10,000.00
4321	Cleaning & Sanitation Supplies	1,000.00
4323	Linen & Laundry Supplies	2,000.00
4324.40	Repair & Maintenance Supplies Buildings	18,000.00
4324.41	Repair & Maintenance Supplies Grounds	2,200.00



Account	Account Description	2018 Amended Budget
Fund 11	0 - General Fund	
Area	42 - Public Safety	
	artment 423 - Fire	16 250 00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	16,250.00
4330	Machinery & Equipment (Under \$500)	4,000.00
4331	Vehicle Equipment	7,000.00
4335	Expendable Assets (Over \$500)	36,500.00
4410	Arson	1,000.00
4411	Fire Prevention	15,000.00
4420	Meal Allowance	40,000.00
4988	Other Materials & Supplies	3,500.00
5101	Memberships & Dues	4,005.00
5510	Capital Lease Principal	523,770.00
5520	Capital Lease Interest	26,637.00
8220	Buildings & Improvements	2,500,000.00
8510	Vehicles	550,000.00
8520	Equipment	36,500.00
	Department 423 - Fire Totals	\$10,250,870.00
	artment 425 - Building Inspection	
4010	Salaries & Wages	522,445.00
4105	Retirement	66,532.00
4110	Social Security	38,759.00
4115	Health Insurance	67,563.00
4120	Dental Insurance	1,779.00
4125	Life Insurance	37.00
4130	Long Term Disability	426.00
4135	Workers compensation	4,447.00
4201	Printing	1,000.00
4202	Postage	2,250.00
4203	Travel, Conferences, Business Exp.	5,000.00
4204	Advertising	350.00
4205	Employee Trainining & Education	7,500.00
4220	Professional Services/Consulting	10,000.00
4230	Utilities	10,000.00



Fund 110 - General Fund Area 42 - Public Safety Department 425 - Building Inspection 4250 Automotive Operation & Repair 1,000.00 4252.20 Maintenance, Service Contracts Equipment 3,000.00 4252.40 Maintenance, Service Contracts Computer 105,786.00 4271 Cleaning & Sanitation Services 2,000.00 4302 Office Supplies 1,500.00 4303 Computer Supplies 1,000.00 4304 Fuel 25,000.00 4305 Departmental Supplies 8,700.00 4319 Uniforms & Clothing 5,000.00 4319 Uniforms & Clothing 5,000.00 4319 Expendable Assets (Over \$500) 24,600.00 4319 Memberships & Dues 2,800.00 4310 Department 425 - Building Inspection Totals 9924,474.00 4010 Salaries & Wages 267,205.00 4105 Retirement 33,770.00 4110 Social Security 19,583.00 4115 Health Insurance 32,497.00 4120 Dental Insurance 1,132.00 4121 Life Insurance 17.00 4121 Printing 800.00 4201 Printing 800.00 4202 Postage 1,500.00 4204 Advertising 300.00 4205 Employee Trainining & Education 2,500.00 4220 Professional Services/Consulting .00 4221 Telephone 5,600.00 4225 Automotive Operation & Repair 1,000.00	Account	Account Description	2018 Amended Budget
Department 425 - Building Inspection 1,000.00		•	
4231 Telephone 6,000.00 4250 Automotive Operation & Repair 1,000.00 4252.20 Maintenance, Service Contracts Equipment 3,000.00 4252.40 Maintenance, Service Contracts Computer 105,786.00 4271 Cleaning & Sanitation Services 2,000.00 4302 Office Supplies 1,500.00 4303 Computer Supplies 1,000.00 4304 Fuel 25,000.00 4305 Departmental Supplies 8,700.00 4319 Uniforms & Clothing 5,000.00 4335 Expendable Assets (Over \$500) 24,600.00 5101 Memberships & Dues 2,800.00 Department 425 - Building Inspection Totals \$924,474.00 4010 Salaries & Wages 267,205.00 4105 Retirement 33,770.00 4110 Social Security 19,583.00 4115 Health Insurance 1,132.00 4125 Life Insurance 17.00 4120 Dental Insurance 17.00 41	Area	42 - Public Safety	
4250 Automotive Operation & Repair 1,000.00 4252.20 Maintenance, Service Contracts Equipment 3,000.00 4252.40 Maintenance, Service Contracts Computer 105,786.00 4271 Cleaning & Sanitation Services 2,000.00 4302 Office Supplies 1,500.00 4303 Computer Supplies 1,000.00 4304 Fuel 25,000.00 4305 Departmental Supplies 8,700.00 4319 Uniforms & Clothing 5,000.00 4335 Expendable Assets (Over \$500) 24,600.00 5101 Memberships & Dues 2,800.00 Department 425 - Building Inspection Totals \$924,474.00 Department 426 - Codes Enforcement \$924,474.00 4105 Retirement 33,770.00 4110 Social Security 19,583.00 4111 Health Insurance 1,32.00 4125 Life Insurance 1,132.00 4126 Life Insurance 1,700 4120 Pental Insurance 1,740.00		5 .	6 000 00
4252.20 Maintenance, Service Contracts Equipment 3,000.00 4252.40 Maintenance, Service Contracts Computer 105,786.00 4271 Cleaning & Sanitation Services 2,000.00 4302 Office Supplies 1,500.00 4303 Computer Supplies 1,000.00 4304 Fuel 25,000.00 4305 Departmental Supplies 8,700.00 4319 Uniforms & Clothing 5,000.00 4335 Expendable Assets (Over \$500) 24,600.00 5101 Memberships & Dues 2,800.00 Department 425 - Building Inspection Totals \$924,474.00 Department 426 - Codes Enforcement \$924,474.00 4105 Retirement 33,770.00 4110 Social Security 19,583.00 4115 Health Insurance 1,132.00 4120 Dental Insurance 1,132.00 4121 Life Insurance 17.00 4123 Workers compensation 2,174.00 4201 Printing 800.00 4202 Postage 1,500.00 4203 <		·	·
4252.40 Maintenance, Service Contracts Computer 105,786.00 4271 Cleaning & Sanitation Services 2,000.00 4302 Office Supplies 1,500.00 4303 Computer Supplies 1,000.00 4304 Fuel 25,000.00 4305 Departmental Supplies 8,700.00 4319 Uniforms & Clothing 5,000.00 4335 Expendable Assets (Over \$500) 24,600.00 5101 Memberships & Dues 2,800.00 Department 425 - Building Inspection Totals \$924,474.00 4010 Salaries & Wages 267,205.00 4105 Retirement 33,770.00 4110 Social Security 19,583.00 4111 Health Insurance 1,132.00 4120 Dental Insurance 1,132.00 4125 Life Insurance 17.00 4120 Postage 1,500.00 4201 Printing 800.00 4202 Postage 1,500.00 4203 Travel, Conferences, Business Exp. <td></td> <td>·</td> <td>·</td>		·	·
4271 Cleaning & Sanitation Services 2,000.00 4302 Office Supplies 1,500.00 4303 Computer Supplies 1,000.00 4304 Fuel 25,000.00 4305 Departmental Supplies 8,700.00 4319 Uniforms & Clothing 5,000.00 4335 Expendable Assets (Over \$500) 24,600.00 5101 Memberships & Dues 2,800.00 Department 425 - Building Inspection Totals \$924,474.00 Department 426 - Codes Enforcement \$924,474.00 4105 Retirement 33,770.00 4110 Social Security 19,583.00 4111 Health Insurance 32,497.00 4120 Dental Insurance 1,132.00 4121 Life Insurance 17.00 4122 Life Insurance 17.00 4130 Long Term Disability 194.00 4121 Printing 800.00 4202 Postage 1,500.00 4203 Travel, Conferences, Business Exp.		, , , , , , , , , , , , , , , , , , , ,	·
4302 Office Supplies 1,500.00 4303 Computer Supplies 1,000.00 4304 Fuel 25,000.00 4305 Departmental Supplies 8,700.00 4319 Uniforms & Clothing 5,000.00 4335 Expendable Assets (Over \$500) 24,600.00 5101 Memberships & Dues 2,800.00 Department 425 - Building Inspection Totals \$924,474.00 Department 426 - Codes Enforcement 4010 Salaries & Wages 267,205.00 4105 Retirement 33,770.00 4110 Social Security 19,583.00 4111 Health Insurance 32,497.00 4120 Dental Insurance 1,132.00 41215 Life Insurance 17.00 4123 Workers compensation 2,174.00 4135 Workers compensation 2,174.00 4201 Printing 800.00 4202 Postage 1,500.00 4203 Travel, Conferences, Business Exp. 1,000.00 4204 Advertising 300.00 <td< td=""><td></td><td>,</td><td>,</td></td<>		,	,
1,000.00	4271	Cleaning & Sanitation Services	2,000.00
Fuel	4302	Office Supplies	1,500.00
A305 Departmental Supplies 8,700.00 A319 Uniforms & Clothing 5,000.00 A335 Expendable Assets (Over \$500) 24,600.00 5101 Memberships & Dues 2,800.00 Department 425 - Building Inspection Totals Department 426 - Codes Enforcement Salaries & Wages 267,205.00 A105 Retirement 33,770.00 A110 Social Security 19,583.00 A1115 Health Insurance 32,497.00 A120 Dental Insurance 1,132.00 A125 Life Insurance 17.00 A130 Long Term Disability 194.00 A131 Workers compensation 2,174.00 A201 Printing 800.00 A202 Postage 1,500.00 A203 Travel, Conferences, Business Exp. 1,000.00 A204 Advertising 300.00 A205 Employee Trainining & Education 2,500.00 A220 Professional Services/Consulting .00 A230 Utilities 1,000.00 A231 Telephone 5,600.00 A250 Automotive Operation & Repair 1,000.00	4303	Computer Supplies	1,000.00
Uniforms & Clothing 5,000.00	4304	Fuel	25,000.00
A335 Expendable Assets (Over \$500) 24,600.00	4305	Departmental Supplies	8,700.00
Department 425 - Building Inspection Totals \$924,474.00	4319	Uniforms & Clothing	5,000.00
Department 425 - Building Inspection Totals \$924,474.00	4335	Expendable Assets (Over \$500)	24,600.00
Department 426 - Codes Enforcement 4010 Salaries & Wages 267,205.00 4105 Retirement 33,770.00 4110 Social Security 19,583.00 4115 Health Insurance 32,497.00 4120 Dental Insurance 1,132.00 4125 Life Insurance 17.00 4130 Long Term Disability 194.00 4135 Workers compensation 2,174.00 4201 Printing 800.00 4202 Postage 1,500.00 4203 Travel, Conferences, Business Exp. 1,000.00 4204 Advertising 300.00 4205 Employee Trainining & Education 2,500.00 4220 Professional Services/Consulting .00 4230 Utilities 1,000.00 4231 Telephone 5,600.00 4250 Automotive Operation & Repair 1,000.00	5101	Memberships & Dues	2,800.00
4010 Salaries & Wages 267,205.00 4105 Retirement 33,770.00 4110 Social Security 19,583.00 4115 Health Insurance 32,497.00 4120 Dental Insurance 1,132.00 4125 Life Insurance 17.00 4130 Long Term Disability 194.00 4135 Workers compensation 2,174.00 4201 Printing 800.00 4202 Postage 1,500.00 4203 Travel, Conferences, Business Exp. 1,000.00 4204 Advertising 300.00 4205 Employee Trainining & Education 2,500.00 4220 Professional Services/Consulting .00 4230 Utilities 1,000.00 4231 Telephone 5,600.00 4250 Automotive Operation & Repair 1,000.00	Den		\$924,474.00
4110 Social Security 19,583.00 4115 Health Insurance 32,497.00 4120 Dental Insurance 1,132.00 4125 Life Insurance 17.00 4130 Long Term Disability 194.00 4135 Workers compensation 2,174.00 4201 Printing 800.00 4202 Postage 1,500.00 4203 Travel, Conferences, Business Exp. 1,000.00 4204 Advertising 300.00 4205 Employee Trainining & Education 2,500.00 4220 Professional Services/Consulting .00 4230 Utilities 1,000.00 4231 Telephone 5,600.00 4250 Automotive Operation & Repair 1,000.00	4010		267,205.00
4115 Health Insurance 32,497.00 4120 Dental Insurance 1,132.00 4125 Life Insurance 17.00 4130 Long Term Disability 194.00 4135 Workers compensation 2,174.00 4201 Printing 800.00 4202 Postage 1,500.00 4203 Travel, Conferences, Business Exp. 1,000.00 4204 Advertising 300.00 4205 Employee Trainining & Education 2,500.00 4220 Professional Services/Consulting .00 4230 Utilities 1,000.00 4231 Telephone 5,600.00 4250 Automotive Operation & Repair 1,000.00	4105	Retirement	33,770.00
4120 Dental Insurance 1,132.00 4125 Life Insurance 17.00 4130 Long Term Disability 194.00 4135 Workers compensation 2,174.00 4201 Printing 800.00 4202 Postage 1,500.00 4203 Travel, Conferences, Business Exp. 1,000.00 4204 Advertising 300.00 4205 Employee Trainining & Education 2,500.00 4220 Professional Services/Consulting .00 4230 Utilities 1,000.00 4231 Telephone 5,600.00 4250 Automotive Operation & Repair 1,000.00	4110	Social Security	19,583.00
4125 Life Insurance 17.00 4130 Long Term Disability 194.00 4135 Workers compensation 2,174.00 4201 Printing 800.00 4202 Postage 1,500.00 4203 Travel, Conferences, Business Exp. 1,000.00 4204 Advertising 300.00 4205 Employee Trainining & Education 2,500.00 4220 Professional Services/Consulting .00 4230 Utilities 1,000.00 4231 Telephone 5,600.00 4250 Automotive Operation & Repair 1,000.00	4115	Health Insurance	32,497.00
4130 Long Term Disability 194.00 4135 Workers compensation 2,174.00 4201 Printing 800.00 4202 Postage 1,500.00 4203 Travel, Conferences, Business Exp. 1,000.00 4204 Advertising 300.00 4205 Employee Trainining & Education 2,500.00 4220 Professional Services/Consulting .00 4230 Utilities 1,000.00 4231 Telephone 5,600.00 4250 Automotive Operation & Repair 1,000.00	4120	Dental Insurance	1,132.00
4135 Workers compensation 2,174.00 4201 Printing 800.00 4202 Postage 1,500.00 4203 Travel, Conferences, Business Exp. 1,000.00 4204 Advertising 300.00 4205 Employee Trainining & Education 2,500.00 4220 Professional Services/Consulting .00 4230 Utilities 1,000.00 4231 Telephone 5,600.00 4250 Automotive Operation & Repair 1,000.00	4125	Life Insurance	17.00
4201 Printing 800.00 4202 Postage 1,500.00 4203 Travel, Conferences, Business Exp. 1,000.00 4204 Advertising 300.00 4205 Employee Trainining & Education 2,500.00 4220 Professional Services/Consulting .00 4230 Utilities 1,000.00 4231 Telephone 5,600.00 4250 Automotive Operation & Repair 1,000.00	4130	Long Term Disability	194.00
4202 Postage 1,500.00 4203 Travel, Conferences, Business Exp. 1,000.00 4204 Advertising 300.00 4205 Employee Trainining & Education 2,500.00 4220 Professional Services/Consulting .00 4230 Utilities 1,000.00 4231 Telephone 5,600.00 4250 Automotive Operation & Repair 1,000.00	4135	Workers compensation	2,174.00
4203 Travel, Conferences, Business Exp. 1,000.00 4204 Advertising 300.00 4205 Employee Trainining & Education 2,500.00 4220 Professional Services/Consulting .00 4230 Utilities 1,000.00 4231 Telephone 5,600.00 4250 Automotive Operation & Repair 1,000.00	4201	Printing	800.00
4204 Advertising 300.00 4205 Employee Trainining & Education 2,500.00 4220 Professional Services/Consulting .00 4230 Utilities 1,000.00 4231 Telephone 5,600.00 4250 Automotive Operation & Repair 1,000.00	4202	Postage	1,500.00
4205 Employee Trainining & Education 2,500.00 4220 Professional Services/Consulting .00 4230 Utilities 1,000.00 4231 Telephone 5,600.00 4250 Automotive Operation & Repair 1,000.00	4203	Travel, Conferences, Business Exp.	1,000.00
4220 Professional Services/Consulting .00 4230 Utilities 1,000.00 4231 Telephone 5,600.00 4250 Automotive Operation & Repair 1,000.00	4204	Advertising	300.00
4220 Professional Services/Consulting .00 4230 Utilities 1,000.00 4231 Telephone 5,600.00 4250 Automotive Operation & Repair 1,000.00	4205	Employee Trainining & Education	2,500.00
4230 Utilities 1,000.00 4231 Telephone 5,600.00 4250 Automotive Operation & Repair 1,000.00	4220		
4231 Telephone 5,600.00 4250 Automotive Operation & Repair 1,000.00	4230	•	
Automotive Operation & Repair 1,000.00	4231		·
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4250	•	·
4252.20 Maintenance, Service Contracts Equipment 500.00	4252.20	Maintenance, Service Contracts Equipment	500.00



Account	Account Description	2018 Amended Budget
	O - General Fund	
Area	42 - Public Safety	
Dep	artment 426 - Codes Enforcement	
4302	Office Supplies	1,000.00
4303	Computer Supplies	1,000.00
4304	Fuel	14,208.00
4305	Departmental Supplies	1,500.00
4319	Uniforms & Clothing	1,500.00
4335	Expendable Assets (Over \$500)	16,117.00
5101	Memberships & Dues	380.00
8510	Vehicles	.00
	Department 426 - Codes Enforcement Totals	\$406,477.00
	artment 428 - Municipal Court	
4010	Salaries & Wages	83,184.00
4105	Retirement	8,058.00
4110	Social Security	6,106.00
4115	Health Insurance	11,041.00
4120	Dental Insurance	323.00
4125	Life Insurance	7.00
4130	Long Term Disability	77.00
4135	Workers compensation	225.00
4202	Postage	3,000.00
4205	Employee Trainining & Education	2,500.00
4220	Professional Services/Consulting	1,000.00
4225	Bank & Agency Fees	.00
4231	Telephone	1,000.00
4252.20	Maintenance, Service Contracts Equipment	.00
4286	Judge/Municipal Court	48,853.00
4291	Other Purchased Services	17,108.00
4291.10	Other Purchased Services Public Defender	30,000.00
4302	Office Supplies	500.00
4303	Computer Supplies	500.00
4305	Departmental Supplies	2,500.00
4335	Expendable Assets (Over \$500)	2,000.00



Account	Account Description	2018 Amended Budget
	LO - General Fund	Duuget
	42 - Public Safety	
De	partment 428 - Municipal Court	
5101	Memberships & Dues	250.00
	Department 428 - Municipal Court Totals	\$218,232.00
	Area 42 - Public Safety Totals	\$25,707,388.00
	43 - Public Works	
4010 De	partment 432 - Construction Salaries & Wages	467,009.00
4105	Retirement	59,104.00
4110	Social Security	33,587.00
4115	Health Insurance	68,497.00
4120	Dental Insurance	1,819.00
		•
4125	Life Insurance	38.00
4130	Long Term Disability	436.00
4135	Workers compensation	23,167.00
4201	Printing	100.00
4202	Postage	100.00
4203	Travel, Conferences, Business Exp.	300.00
4204	Advertising	100.00
4205	Employee Trainining & Education	3,200.00
4220	Professional Services/Consulting	800.00
4230	Utilities	1,000.00
4231	Telephone	2,750.00
4250	Automotive Operation & Repair	3,500.00
4252.20	Maintenance, Service Contracts Equipment	2,500.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	1,000.00
4302	Office Supplies	800.00
4303	Computer Supplies	200.00
4304	Fuel	11,500.00
4305	Departmental Supplies	9,200.00
4319	Uniforms & Clothing	4,300.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	1,500.00
4330	Machinery & Equipment (Under \$500)	1,000.00



		2018 Amended
Account	Account Description	Budget
) - General Fund 43 - Public Works	
	artment 432 - Construction	
4332	Fire Extinguishers	1,500.00
4335	Expendable Assets (Over \$500)	5,600.00
4344	Concrete Work	3,000.00
4345	Signs & Materials	3,600.00
4346	BLM Building Maintenance	20,000.00
5101	Memberships & Dues	200.00
8510	Vehicles	54,000.00
8520	Equipment	.00
	Department 432 - Construction Totals	\$785,407.00
	artment 433 - PW/Maintenance	
4010	Salaries & Wages	317,483.00
4105	Retirement	39,678.00
4110	Social Security	22,457.00
4115	Health Insurance	58,696.00
4120	Dental Insurance	1,455.00
4125	Life Insurance	30.00
4130	Long Term Disability	349.00
4135	Workers compensation	7,921.00
4201	Printing	100.00
4202	Postage	500.00
4203	Travel, Conferences, Business Exp.	1,400.00
4205	Employee Trainining & Education	1,100.00
4220	Professional Services/Consulting	1,000.00
4230	Utilities	51,000.00
4231	Telephone	9,000.00
4233	Streetlights	450,000.00
4240.10	Rental Land & Buildings	7,065.00
4240.20	Rental Equipment & Vehicles	500.00
4250	Automotive Operation & Repair	14,000.00
4252.20	Maintenance, Service Contracts Equipment	4,200.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	250.00



4202

4203

Postage

Travel, Conferences, Business Exp.

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
	0 - General Fund	<u> </u>
Area	43 - Public Works	
	artment 433 - PW/Maintenance	
4252.40	Maintenance, Service Contracts Computer	53,880.00
4271	Cleaning & Sanitation Services	15,000.00
4302	Office Supplies	2,600.00
4303	Computer Supplies	500.00
4304	Fuel	65,000.00
4305	Departmental Supplies	3,000.00
4319	Uniforms & Clothing	3,500.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	5,000.00
4330	Machinery & Equipment (Under \$500)	1,000.00
4331	Vehicle Equipment	1,000.00
4335	Expendable Assets (Over \$500)	8,000.00
4341	Streets & Sidewalks	80,000.00
5101	Memberships & Dues	500.00
5510	Capital Lease Principal	80,394.00
5520	Capital Lease Interest	5,269.00
8210	Infrastructure (Roads, Streets, Bridges, Sidewalks)	300,000.00
8510	Vehicles	270,500.00
8520	Equipment	.00
	Department 433 - PW/Maintenance Totals	\$1,883,327.00
Dep	artment 434 - Sanitation	
4010	Salaries & Wages	1,111,421.00
4105	Retirement	140,675.00
4110	Social Security	79,317.00
4115	Health Insurance	232,392.00
4120	Dental Insurance	6,307.00
4125	Life Insurance	128.00
4130	Long Term Disability	1,472.00
4135	Workers compensation	44,544.00
4201	Printing	3,000.00

100.00

400.00



Expense Budget Worksheet Report Budget Year 2018

Account	Account Description	2018 Amended Budget
	- General Fund	Duaget
Area	43 - Public Works	
	rtment 434 - Sanitation	
4204	Advertising	1,500.00
4205	Employee Trainining & Education	2,000.00
4220	Professional Services/Consulting	3,500.00
4230	Utilities	4,000.00
4231	Telephone	9,000.00
4250	Automotive Operation & Repair	70,000.00
4252.20	Maintenance, Service Contracts Equipment	2,500.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	1,500.00
4252.40	Maintenance, Service Contracts Computer	10,500.00
4271	Cleaning & Sanitation Services	1,200.00
4275	Dumpster Repair Services	30,000.00
4283	Landfill	518,938.00
4291	Other Purchased Services	2,000.00
4301	Photo Copying	200.00
4302	Office Supplies	900.00
4303	Computer Supplies	500.00
4304	Fuel	225,000.00
4305	Departmental Supplies	16,000.00
4319	Uniforms & Clothing	17,000.00
4321	Cleaning & Sanitation Supplies	20,000.00
4324.41	Repair & Maintenance Supplies Grounds	2,000.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	3,000.00
4330	Machinery & Equipment (Under \$500)	1,000.00
4331	Vehicle Equipment	1,500.00
4335	Expendable Assets (Over \$500)	10,000.00
4342	Roll-A-Ways	40,000.00
4343	Dumpsters	60,000.00
5101	Memberships & Dues	200.00
5510	Capital Lease Principal	502,626.00
5520	Capital Lease Interest	24,792.00



Account	Account Description	2018 Amended Budget
) - General Fund	budget
Area	43 - Public Works	
	artment 434 - Sanitation	
8510	Vehicles	715,000.00
8520	Equipment	80,000.00
	Department 434 - Sanitation Totals	\$3,996,112.00
	artment 435 - Vehicle Maintenance	
4010	Salaries & Wages	76,342.00
4105	Retirement	10,574.00
4110	Social Security	5,877.00
4115	Health Insurance	8,628.00
4120	Dental Insurance	162.00
4125	Life Insurance	3.00
4130	Long Term Disability	39.00
4135	Workers compensation	1.00
4203	Travel, Conferences, Business Exp.	1,000.00
4220	Professional Services/Consulting	40.00
4230	Utilities	13,000.00
4231	Telephone	2,100.00
4250	Automotive Operation & Repair	500.00
4252.20	Maintenance, Service Contracts Equipment	1,000.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	500.00
4260	Fuel Island Maintenance	2,500.00
4302	Office Supplies	50.00
4304	Fuel	9,500.00
4305	Departmental Supplies	50.00
4324.40	Repair & Maintenance Supplies Buildings	200.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	200.00
4330	Machinery & Equipment (Under \$500)	200.00
4335	Expendable Assets (Over \$500)	1,000.00
5101	Memberships & Dues	200.00
	Department 435 - Vehicle Maintenance Totals	\$133,666.00
	Area 43 - Public Works Totals	\$6,798,512.00



Budget Year 2018

Account	Account Description	Budget
Fund 11 0	0 - General Fund	
Area	44 - Parks & Gardens	
Dep 4010	artment 441 - Parks Salaries & Wages	593,897.00
4105	Retirement	75,171.00
4110	Social Security	42,412.00
4115	Health Insurance	110,650.00
4120	Dental Insurance	3,396.00
4125	Life Insurance	68.00
4130	Long Term Disability	775.00
4135	Workers compensation	19,432.00
4201	Printing	250.00
4202	Postage	200.00
4203	Travel, Conferences, Business Exp.	500.00
4204	Advertising	200.00
4205	Employee Trainining & Education	2,000.00
4220	Professional Services/Consulting	2,500.00
4230	Utilities	53,000.00
4231	Telephone	2,500.00
4240.20	Rental Equipment & Vehicles	800.00
4250	Automotive Operation & Repair	25,000.00
4252.20	Maintenance, Service Contracts Equipment	4,000.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	5,500.00
4291	Other Purchased Services	11,000.00
4301	Photo Copying	50.00
4302	Office Supplies	400.00
4303	Computer Supplies	400.00
4304	Fuel	60,000.00
4305	Departmental Supplies	28,000.00
4319	Uniforms & Clothing	7,000.00
4324.40	Repair & Maintenance Supplies Buildings	6,000.00
4324.41	Repair & Maintenance Supplies Grounds	35,000.00

Repair & Maintenance Supplies Machinery &

2,000.00

4324.45

Equipment



4252.25

Grounds

Maintenance, Service Contracts Buildings and

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget	
	- General Fund		
Area	44 - Parks & Gardens		
	rtment 441 - Parks	2 000 00	
4330	Machinery & Equipment (Under \$500)	2,000.00	
4331	Vehicle Equipment	1,000.00	
4335	Expendable Assets (Over \$500)	10,500.00	
4610	Plants, Materials & Supplies	6,000.00	
4620	Riley Ball Park	16,500.00	
4988	Other Materials & Supplies	800.00	
5101	Memberships & Dues	300.00	
8510	Vehicles	90,000.00	
8520	Equipment	92,596.00	
	Department 441 - Parks To	stals \$1,311,797.00	
	rtment 442 - Gardens	227 444 00	
4010	Salaries & Wages	327,441.00	
4105	Retirement	41,445.00	
4110	Social Security	22,793.00	
4115	Health Insurance	80,539.00	
4120	Dental Insurance	1,941.00	
4125	Life Insurance	41.00	
4130	Long Term Disability	465.00	
4135	Workers compensation	5,807.00	
4201	Printing	100.00	
4202	Postage	80.00	
4203	Travel, Conferences, Business Exp.	600.00	
4204	Advertising	100.00	
4205	Employee Trainining & Education	500.00	
4220	Professional Services/Consulting	1,800.00	
4230	Utilities	58,000.00	
4231	Telephone	4,500.00	
4240.20	Rental Equipment & Vehicles	400.00	
4250	Automotive Operation & Repair	6,000.00	
4252.20	Maintenance, Service Contracts Equipment	11,000.00	

5,000.00



		2018 Amended
Account	Account Description	Budget
	0 - General Fund 44 - Parks & Gardens	
	partment 442 - Gardens	
4291	Other Purchased Services	12,000.00
4301	Photo Copying	50.00
4302	Office Supplies	300.00
4303	Computer Supplies	500.00
4304	Fuel	20,000.00
4305	Departmental Supplies	12,000.00
4319	Uniforms & Clothing	3,900.00
4321	Cleaning & Sanitation Supplies	3,500.00
4324.40	Repair & Maintenance Supplies Buildings	8,000.00
4324.41	Repair & Maintenance Supplies Grounds	35,000.00
4324.45	, ,,	3,000.00
4324.43	Repair & Maintenance Supplies Machinery & Equipment	3,000.00
4330	Machinery & Equipment (Under \$500)	3,000.00
4331	Vehicle Equipment	500.00
4335	Expendable Assets (Over \$500)	12,500.00
4610	Plants, Materials & Supplies	24,000.00
4630	Swan Supplies	20,000.00
4640	Christmas Lights & Supplies	10,000.00
4988	Other Materials & Supplies	500.00
5101	Memberships & Dues	150.00
8510	Vehicles	32,000.00
8520	Equipment	26,000.00
	Department 442 - Gardens Totals	\$795,452.00
	Area 44 - Parks & Gardens Totals	\$2,107,249.00
Area	45 - Culture & Recreation	
	partment 451 - Tennis	
4010	Salaries & Wages	328,538.00
4105	Retirement	32,507.00
4110	Social Security	25,133.00
4115	Health Insurance	28,058.00
4120	Dental Insurance	566.00
4125	Life Insurance	10.00



		2018 Amended
Account	Account Description	Budget
	0 - General Fund 45 - Culture & Recreation	
	partment 451 - Tennis	
4130	Long Term Disability	116.00
4135	Workers compensation	1,904.00
4202	Postage	50.00
4203	Travel, Conferences, Business Exp.	600.00
4204	Advertising	300.00
4205	Employee Trainining & Education	600.00
4220	Professional Services/Consulting	2,000.00
4230	Utilities	26,500.00
4231	Telephone	1,500.00
4252.20	Maintenance, Service Contracts Equipment	1,500.00
4252.25	Maintenance, Service Contracts Buildings and	2,500.00
	Grounds	
4291	Other Purchased Services	3,050.00
4301	Photo Copying	50.00
4304	Fuel	3,960.00
4305	Departmental Supplies	5,000.00
4319	Uniforms & Clothing	2,500.00
4324.40	Repair & Maintenance Supplies Buildings	2,000.00
4324.41	Repair & Maintenance Supplies Grounds	2,000.00
4335	Expendable Assets (Over \$500)	2,500.00
4710	Tennis Equipment & Supplies	6,000.00
4715	Tennis Events	45,000.00
4750	Palmetto Pro Open	40,000.00
5101	Memberships & Dues	300.00
5151	Cost of Goods Sold	15,000.00
5220	Project Expenses	30,000.00
	Department 451 - Tennis Totals	\$609,742.00
Dep	partment 452 - Aquatic	
4010	Salaries & Wages	210,528.00
4105	Retirement	17,359.00
4110	Social Security	15,716.00
4115	Health Insurance	23,786.00



A 1	Assessed Description	2018 Amended
Account 11	Account Description O - General Fund	Budget
	45 - Culture & Recreation	
	partment 452 - Aquatic	
4120	Dental Insurance	566.00
4125	Life Insurance	10.00
4130	Long Term Disability	116.00
4135	Workers compensation	3,186.00
4202	Postage	50.00
4203	Travel, Conferences, Business Exp.	1,000.00
4205	Employee Trainining & Education	1,800.00
4220	Professional Services/Consulting	1,500.00
4225	Bank & Agency Fees	3,050.00
4230	Utilities	17,500.00
4231	Telephone	1,600.00
4252.20	Maintenance, Service Contracts Equipment	1,500.00
4252.25	Maintenance, Service Contracts Buildings and	1,000.00
1232.23	Grounds	
4304	Fuel	3,600.00
4305	Departmental Supplies	4,500.00
4319	Uniforms & Clothing	2,500.00
4321	Cleaning & Sanitation Supplies	2,000.00
4324.40	Repair & Maintenance Supplies Buildings	3,500.00
4324.41	Repair & Maintenance Supplies Grounds	1,000.00
4335	Expendable Assets (Over \$500)	3,500.00
4720	Pool Chemicals & Supplies	13,000.00
4725	Pool Events	4,500.00
4735	Pool Concessions	2,500.00
5101	Memberships & Dues	1,000.00
5151	Cost of Goods Sold	1,500.00
5220	Project Expenses	10,000.00
	Department 452 - Aquatic Totals	\$353,367.00
Dep	partment 458 - Opera House Auditorium/Annex	
4201	Printing	2,000.00
4202	Postage	.00
4203	Travel, Conferences, Business Exp.	7,000.00



		2018 Amended
Account	Account Description	Budget
) - General Fund	
	45 - Culture & Recreation artment 458 - Opera House Auditorium/Annex	
4204	Advertising	15,000.00
4205	Employee Trainining & Education	2,500.00
4225	Bank & Agency Fees	3,000.00
4304	Fuel	250.00
4324.40	Repair & Maintenance Supplies Buildings	3,000.00
		,
5101	Memberships & Dues	2,000.00
5140.40	Production Expenses Production Expenses	38,000.00
5140.42	Production Expenses Big Screen & Kid's Movies	4,000.00
5148	Opera House Auditorium Concerts/Productions	125,000.00
5220	Project Expenses	6,000.00
De	partment 458 - Opera House Auditorium/Annex	\$207,750.00
	Totals	¢1 170 0E0 00
A	Area 45 - Culture & Recreation Totals	\$1,170,859.00
	46 - Community & Economic Development	
4010	artment 466 - Hope Centers Salaries & Wages	376,319.00
4105	Retirement	48,543.00
4110	Social Security	27,154.00
4115	Health Insurance	60,555.00
4120		,
	Dental Insurance	1,941.00
4125	Life Insurance	27.00
4130	Long Term Disability	309.00
4135	Workers compensation	2,152.00
4205	Employee Trainining & Education	900.00
4225	Bank & Agency Fees	.00
4230	Utilities	74,000.00
4231	Telephone	6,000.00
4234	Cable Services	3,600.00
4250	Automotive Operation & Repair	.00
4252.20	Maintenance, Service Contracts Equipment	5,500.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	11,110.00
4252.40	Maintenance, Service Contracts Computer	40,701.00
		,



		2018 Amended
Account	Account Description	Budget
	0 - General Fund	
	46 - Community & Economic Development	
рер 4304	partment 466 - Hope Centers Fuel	7,200.00
4305	Departmental Supplies	15,000.00
4319	Uniforms & Clothing	500.00
4324.40	Repair & Maintenance Supplies Buildings	4,200.00
	•	•
4324.41	Repair & Maintenance Supplies Grounds —	900.00
	Department 466 - Hope Centers Totals	\$686,611.00
Area		\$686,611.00
	47 - Debt Service partment 471 - General Obligation Bonds	
5600.10	Debt Service Principal GO Bond 2010	235,000.00
5600.11	Debt Service Principal GO Bond 2011	100,367.00
5600.12	Debt Service Principal GO Bond 2012	148,939.00
	· -	\$484,306.00
	Department 471 - General Obligation Bonds Totals partment 473 - Interest Bond	ψ 10 1,500.00
5700.10	Debt Service Interest GO 2010	17,424.00
5700.11	Debt Service Interest GO 2011	12,134.00
5700.12	Debt Service Interest GO 2012	16,067.00
	Department 473 - Interest Bond Totals	\$45,625.00
	Area 47 - Debt Service Totals	\$529,931.00
Area	48 - Approp to Other Agencies	
	partment 481 - Appropriations to Other Agencies	
5800.25	Appropriations to Other Agencies Keep America Beautiful	32,862.00
5800.30	Appropriations to Other Agencies RTA	164,400.00
5800.35	Appropriations to Other Agencies Santee Lynches Regional COG	76,028.00
5800.45	Appropriations to Other Agencies Soil Conservation	16,000.00
5800.50	Appropriations to Other Agencies Sumter Green	10,000.00
5800.65	Appropriations to Other Agencies USC Small Business	9,000.00
Der	partment 481 - Appropriations to Other Agencies	\$308,290.00
201	Totals _	
	Area 48 - Approp to Other Agencies Totals	\$308,290.00
	49 - Other	
Dep 4223	partment 491 - Other Legislative Consulting	75,000.00
1225	203.0.0.1.0 00110010119	, 3,000.00



Principal Prin			2018 Amended
Area 49 - Other Department 491 - Other 1229.10 Insurance General (Fire & Liability) 650, 4251 Administrative Contract 1,109, 4252.25 Maintenance, Service Contracts Buildings and Grounds 4252.40 Maintenance, Service Contracts Computer 249, 4291 Other Purchased Services 110, 4324.40 Repair & Maintenance Supplies Buildings 10, 5107 Community Promotions 40, 5120 Employee Programs 20, 5121 Risk Control 7, 5151 Cost of Goods Sold 7, 5150 Indirect Cost (2,046,2) 5220 Project Expenses 18, 5420 Reserve for Contingencies 357, 5510 Capital Lease Principal 191, 5520 Capital Lease Interest 28, 8220 Buildings & Improvements 1,500, Department 493 - Employee Fringe Benefits 4229.80 Insurance Retiree Insurance 478, 4229.80 Insurance OPEB Annual Retiree Contribution 387, Department 495 - Transfers Out Totals Area 49 - Other Totals 568, Area 49 - Other Totals 5865, Fund 110 - General Fund Totals 44,757, Fund 111 - TIF Area 46 - Community & Economic Development Department 467 - Economic Development 5220 Project Expenses 40, Department 467 - Economic Development Totals 540,		· · · · · · · · · · · · · · · · · · ·	Budget
Department 491 - Other			
4229.10 Insurance General (Fire & Liability) 650, 4251 Administrative Contract 1,109, 4252.25 Maintenance, Service Contracts Buildings and Grounds 20, 4252.40 Maintenance, Service Contracts Computer 249, 4291 Other Purchased Services 110, 4324.40 Repair & Maintenance Supplies Buildings 10, 5107 Community Promotions 40, 5120 Employee Programs 20, 5121 Risk Control 7, 5151 Cost of Goods Sold 7, 5180 Indirect Cost (2,046,2 5220 Project Expenses 18, 5420 Reserve for Contingencies 357, 5510 Capital Lease Interest 28, 8220 Buildings & Improvements 1,500, 4229.80 Insurance Retiree Insurance 478, 4229.80 Insurance OPEB Annual Retiree Contribution 387, Department 493 - Employee Fringe Benefits \$865, Department 495 - Transfers Out <t< td=""><td></td><td></td><td></td></t<>			
4251 Administrative Contract 1,109, 4252.25 Maintenance, Service Contracts Buildings and Grounds 20, 4252.40 Maintenance, Service Contracts Computer 249, 4291 Other Purchased Services 110, 4324.40 Repair & Maintenance Supplies Buildings 10, 5107 Community Promotions 40, 5120 Employee Programs 20, 5121 Risk Control 7, 5151 Cost of Goods Sold 7, 5180 Indirect Cost (2,046,2 5220 Project Expenses 18, 5420 Reserve for Contingencies 357, 5510 Capital Lease Principal 191, 5520 Capital Lease Interest 28, 8220 Buildings & Improvements 1,500, Department 493 - Employee Fringe Benefits 4229.80 Insurance OPEB Annual Retiree Contribution 387, Department 495 - Transfers Out \$865, Area 49 - Other Totals \$3,282, Fund<			650,000.00
4252.25 Maintenance, Service Contracts Buildings and Grounds 4252.40 Maintenance, Service Contracts Computer 4291 Other Purchased Services 110,4324.40 Repair & Maintenance Supplies Buildings 10,5107 Community Promotions 40,5120 Employee Programs 20,5121 Risk Control 5120 Cost of Goods Sold 7,7 5151 Cost of Goods Sold 7,7 5151 Cost of Goods Sold 7,7 5180 Indirect Cost 5220 Project Expenses 5420 Reserve for Contingencies 5420 Reserve for Contingencies 5520 Capital Lease Principal 5520 Capital Lease Interest 8220 Buildings & Improvements Department 493 - Employee Fringe Benefits 4229.15 Insurance Retiree Insurance 478,429.80 Insurance OPEB Annual Retiree Contribution Department 495 - Transfers Out 5310.13 Transfer To Shaw Base Defenxe Department 495 - Transfers Out Totals Area 49 - Other Totals Fund 110 - General Fund Totals Fund 111 - TIF Area 46 - Community & Economic Development Department 467 - Economic Development Totals 520 Project Expenses 40,			1,109,713.00
Grounds 4252.40 Maintenance, Service Contracts Computer 249, 4291 Other Purchased Services 110, 4324.40 Repair & Maintenance Supplies Buildings 10, 5107 Community Promotions 40, 5120 Employee Programs 220, 5121 Risk Control 7, 7, 5151 Cost of Goods Sold 7, 5151 Cost of Goods Sold 7, 5150 Indirect Cost (2,046,2 5220 Project Expenses 18, 5420 Reserve for Contingencies 357, 5510 Capital Lease Principal 191, 5520 Capital Lease Interest 28, 8220 Buildings & Improvements 1,500,			
4291 Other Purchased Services 110,4324.40 4324.40 Repair & Maintenance Supplies Buildings 10,5107 5107 Community Promotions 40,65120 5120 Employee Programs 20,65121 5121 Risk Control 7,65151 5151 Cost of Goods Sold 7,765180 5180 Indirect Cost (2,046,2520) 5220 Project Expenses 18,655,76510 5420 Reserve for Contingencies 357,65510 5520 Capital Lease Principal 191,700,776 5520 Capital Lease Interest 28,865,700,700,700,700,700,700,700,700,700,70	4252.25		20,000.00
4324.40 Repair & Maintenance Supplies Buildings 10, 5107 Community Promotions 40, 5120 Employee Programs 20, 5121 Risk Control 7, 5151 Cost of Goods Sold 7, 5180 Indirect Cost (2,046,2 5220 Project Expenses 18, 5420 Reserve for Contingencies 357, 5510 Capital Lease Interest 28, 8220 Buildings & Improvements 1,500, Department 493 - Employee Fringe Benefits \$2,348, 4229.15 Insurance Retiree Insurance 478, 4229.80 Insurance OPEB Annual Retiree Contribution 387, Department 493 - Employee Fringe Benefits \$865, Department 495 - Transfers Out 5310.13 Transfer To Shaw Base Defenxe 68, Department 495 - Transfers Out Totals \$68, Area 49 - Other Totals \$3,282, Fund 110 - General Fund Totals \$44,757, Fund	4252.40	Maintenance, Service Contracts Computer	249,246.00
5107 Community Promotions 40,6 5120 Employee Programs 20,6 5121 Risk Control 7,7 5151 Cost of Goods Sold 7,7 5180 Indirect Cost (2,046,2 5220 Project Expenses 18,7 5420 Reserve for Contingencies 357, 5510 Capital Lease Principal 191, 5520 Capital Lease Interest 28,8 8220 Buildings & Improvements 1,500, Department 493 - Employee Fringe Benefits \$2,348, 4229.15 Insurance Retiree Insurance 478,4 4229.80 Insurance OPEB Annual Retiree Contribution 387,7 Department 493 - Employee Fringe Benefits \$865, Department 495 - Transfers Out \$865, Department 495 - Transfers Out 5310.13 Transfer To Shaw Base Defenxe 68, Fund 110 - General Fund Totals \$44,757, Fund 111 - TIF Area 46 - Community & Economic Development \$44,757, <td>4291</td> <td>Other Purchased Services</td> <td>110,000.00</td>	4291	Other Purchased Services	110,000.00
5120 Employee Programs 20,7 5121 Risk Control 7,7 5151 Cost of Goods Sold 7,7 5180 Indirect Cost (2,046,2 5220 Project Expenses 18,1 5420 Reserve for Contingencies 357,2 5510 Capital Lease Principal 191,2 5520 Capital Lease Interest 28,4 8220 Buildings & Improvements 1,500,4 Department 493 - Employee Fringe Benefits 4229.15 Insurance Retiree Insurance 478,4 4229.80 Insurance OPEB Annual Retiree Contribution 387, Department 493 - Employee Fringe Benefits \$865, Department 495 - Transfers Out \$865, Department 495 - Transfers Out Totals \$68, Area 49 - Other Totals \$3,282, Fund 111 - TIF Area 46 - Community & Economic Development \$44,757, Department 467 - Economic Development 40,752, Department 467 - Economic Development <td>4324.40</td> <td>Repair & Maintenance Supplies Buildings</td> <td>10,000.00</td>	4324.40	Repair & Maintenance Supplies Buildings	10,000.00
5121 Risk Control 7,7 5151 Cost of Goods Sold 7,7 5180 Indirect Cost (2,046,2 5220 Project Expenses 18,1 5420 Reserve for Contingencies 357,2 5510 Capital Lease Principal 191,2 5520 Capital Lease Interest 28,1 8220 Buildings & Improvements 1,500,1 Department 493 - Employee Fringe Benefits 4229.15 Insurance Retiree Insurance 478,1 4229.80 Insurance OPEB Annual Retiree Contribution 387,2 Department 493 - Employee Fringe Benefits Totals \$865,2 Department 495 - Transfers Out \$865,2 Department 495 - Transfers Out Totals \$68,2 Area 49 - Other Totals \$3,282,2 Fund 111 - TIF Area 46 - Community & Economic Development \$44,757,4 Fund 111 - TIF Area 46 - Community & Economic Development \$40,757,4 Department 467 - Economic Development Totals \$40,757,4	5107	Community Promotions	40,000.00
5151 Cost of Goods Sold 7,6 5180 Indirect Cost (2,046,2 5220 Project Expenses 18,6 5420 Reserve for Contingencies 357,6 5510 Capital Lease Principal 191,6 5520 Capital Lease Interest 28,6 8220 Buildings & Improvements 1,500,6 Department 493 - Employee Fringe Benefits 4229.15 Insurance Retiree Insurance 478,6 4229.80 Insurance OPEB Annual Retiree Contribution 387,6 Department 493 - Employee Fringe Benefits Totals 5865,6 Department 495 - Transfers Out 5310.13 Transfer To Shaw Base Defenxe 68,7 Department 495 - Transfers Out Totals 668,7 Fund 110 - General Fund Totals 494,757,7 Fund 111 - TIF Area 46 - Community & Economic Development 5220 Project Expenses 40,752 Department 467 - Economic Development 540,752 Department 467 - Economic Development Totals 540,752 Department 467 - Economic Development Totals 540,752 Department 467 - Economic Development Totals 540,752	5120	Employee Programs	20,000.00
5180 Indirect Cost (2,046,2 5220 Project Expenses 18,6 5420 Reserve for Contingencies 357,7 5510 Capital Lease Principal 191,7 5520 Capital Lease Interest 28,8 8220 Buildings & Improvements 1,500,6 Department 493 - Employee Fringe Benefits 4229.15 Insurance Retiree Insurance 478,6 4229.80 Insurance OPEB Annual Retiree Contribution 387,7 Department 493 - Employee Fringe Benefits Totals \$865, Department 495 - Transfers Out 5310.13 Transfer To Shaw Base Defenxe 68,6 Area 49 - Other Totals \$66,4 Fund 110 - General Fund Totals \$44,757,6 Fund 111 - TIF Area 46 - Community & Economic Development \$44,757,6 Department 467 - Economic Development 5220 Project Expenses 40,6 Department 467 - Economic Development Totals \$40,6	5121	Risk Control	7,500.00
5220 Project Expenses 5420 Reserve for Contingencies 5510 Capital Lease Principal 5520 Capital Lease Interest 8220 Buildings & Improvements Department 491 - Other Totals Department 493 - Employee Fringe Benefits 4229.15 Insurance Retiree Insurance 4229.80 Insurance OPEB Annual Retiree Contribution Department 493 - Employee Fringe Benefits Totals Department 495 - Transfers Out 5310.13 Transfer To Shaw Base Defenxe Department 495 - Transfers Out Totals Area 49 - Other Totals Fund 111 - TIF Area 46 - Community & Economic Development Department 467 - Economic Development Department 467 - Economic Development 5220 Project Expenses Department 467 - Economic Development 540,	5151	Cost of Goods Sold	7,000.00
5220 Project Expenses 5420 Reserve for Contingencies 5510 Capital Lease Principal 5520 Capital Lease Interest 8220 Buildings & Improvements Department 491 - Other Totals Department 493 - Employee Fringe Benefits 4229.15 Insurance Retiree Insurance 478, 4229.80 Insurance OPEB Annual Retiree Contribution Department 493 - Employee Fringe Benefits Totals Department 495 - Transfers Out 5310.13 Transfer To Shaw Base Defenxe Department 495 - Transfers Out Totals Area 49 - Other Totals Fund 111 - TIF Area 46 - Community & Economic Development Department 467 - Economic Development Department 467 - Economic Development 5220 Project Expenses Department 467 - Economic Development 540,	5180	Indirect Cost	(2,046,257.00)
S420 Reserve for Contingencies 357, 5510 Capital Lease Principal 191, 5520 Capital Lease Interest 28, 8220 Buildings & Improvements 1,500, Department 491 - Other Totals \$2,348, Department 493 - Employee Fringe Benefits 4229.15 Insurance Retiree Insurance 478, 4229.80 Insurance OPEB Annual Retiree Contribution 387, Department 493 - Employee Fringe Benefits Totals Department 495 - Transfers Out 5310.13 Transfer To Shaw Base Defenxe 68, Department 495 - Transfers Out Totals Area 49 - Other Totals \$3,282, Fund 110 - General Fund Totals \$44,757,65 Fund 111 - TIF Area 46 - Community & Economic Development Department 467 - Economic Development 5220 Project Expenses 40,65			18,688.00
5510 Capital Lease Principal 5520 Capital Lease Interest 828,8220 Buildings & Improvements Department 491 - Other Totals Department 493 - Employee Fringe Benefits 4229.15 Insurance Retiree Insurance 4229.80 Insurance OPEB Annual Retiree Contribution Department 493 - Employee Fringe Benefits Department 495 - Transfers Out 5310.13 Transfer To Shaw Base Defenxe Department 495 - Transfers Out Totals Area 49 - Other Totals Fund 111 - TIF Area 46 - Community & Economic Development Department 467 - Economic Development Department 467 - Economic Development 5220 Project Expenses Department 467 - Economic Development Totals \$40,000 \$4			357,500.00
5520 Capital Lease Interest 28, 8220 Buildings & Improvements 1,500, Department 493 - Employee Fringe Benefits 4229.15 Insurance Retiree Insurance 478, 4229.80 Insurance OPEB Annual Retiree Contribution 387, Department 493 - Employee Fringe Benefits Totals \$865, Department 495 - Transfers Out 68, 5310.13 Transfer To Shaw Base Defenxe 68, Area 49 - Other Totals \$3,282, Fund 110 - General Fund Totals Fund 111 - TIF Area 46 - Community & Economic Development \$44,757, Department 467 - Economic Development 5220 Project Expenses 40, Department 467 - Economic Development Totals \$40,		•	191,271.00
Buildings & Improvements Department 491 - Other Totals Department 493 - Employee Fringe Benefits 4229.15 Insurance Retiree Insurance 478,4229.80 Insurance OPEB Annual Retiree Contribution Department 493 - Employee Fringe Benefits Totals Department 495 - Transfers Out 5310.13 Transfer To Shaw Base Defenxe Department 495 - Transfers Out Totals Area 49 - Other Totals Fund 110 - General Fund Totals Fund 111 - TIF Area 46 - Community & Economic Development Department 467 - Economic Development Department 467 - Economic Development 5220 Project Expenses Department 467 - Economic Development Totals \$40,000 \$440,757,000 \$478,000			28,683.00
Department 491 - Other Totals Department 493 - Employee Fringe Benefits 4229.15 Insurance Retiree Insurance 478, 4229.80 Insurance OPEB Annual Retiree Contribution 387, Department 493 - Employee Fringe Benefits Totals Department 495 - Transfers Out 5310.13 Transfer To Shaw Base Defenxe 68, Department 495 - Transfers Out Totals Area 49 - Other Totals Fund 110 - General Fund Totals Fund 111 - TIF Area 46 - Community & Economic Development Department 467 - Economic Development Department 467 - Economic Development 5220 Project Expenses 40, Department 467 - Economic Development Totals \$40,		•	1,500,000.00
Department 493 - Employee Fringe Benefits 4229.15 Insurance Retiree Insurance 478,4229.80 Insurance OPEB Annual Retiree Contribution 387, Department 493 - Employee Fringe Benefits Totals \$865,4865,4865,4865,4865,4865,4865,4865,4	55	<u> </u>	\$2,348,344.00
4229.15 Insurance Retiree Insurance 478,4229.80 Insurance OPEB Annual Retiree Contribution 387, Department 493 - Employee Fringe Benefits Totals Department 495 - Transfers Out 5310.13 Transfer To Shaw Base Defenxe 68, Department 495 - Transfers Out Totals Area 49 - Other Totals \$68, Fund 110 - General Fund Totals \$44,757,66 Fund 111 - TIF Area 46 - Community & Economic Development Department 467 - Economic Development Department 467 - Economic Development 5220 Project Expenses 40,667 Department 467 - Economic Development Totals \$40,667,667 Department 467 - Economic Development Totals \$40,667,667 Department 467 - Economic Development Totals \$40,667,667 Department 467 - Economic Development Totals \$40,667 Department 467 - Econo	Dona	•	Ψ2,3 10,377.00
Department 493 - Employee Fringe Benefits Totals Department 495 - Transfers Out 5310.13 Transfer To Shaw Base Defenxe Department 495 - Transfers Out Totals Area 49 - Other Totals Fund 110 - General Fund Totals Fund 111 - TIF Area 46 - Community & Economic Development Department 467 - Economic Development Department 467 - Economic Development Totals Department 467 - Economic Development Totals			478,099.00
Department 493 - Employee Fringe Benefits Totals Department 495 - Transfers Out 5310.13 Transfer To Shaw Base Defenxe Department 495 - Transfers Out Totals Area 49 - Other Totals Fund 110 - General Fund Totals Fund 111 - TIF Area 46 - Community & Economic Development Department 467 - Economic Development Department 467 - Economic Development Totals Department 467 - Economic Development Totals	4229.80	Insurance OPEB Annual Retiree Contribution	387,238.00
Department 495 - Transfers Out 5310.13 Transfer To Shaw Base Defenxe Department 495 - Transfers Out Totals Area 49 - Other Totals Fund 110 - General Fund Totals Fund 111 - TIF Area 46 - Community & Economic Development Department 467 - Economic Development 5220 Project Expenses Department 467 - Economic Development Totals S40,	De	epartment 493 - Employee Fringe Benefits Totals	\$865,337.00
Department 495 - Transfers Out Totals Area 49 - Other Totals Fund 110 - General Fund Totals Fund 111 - TIF Area 46 - Community & Economic Development Department 467 - Economic Development Department 467 - Economic Development Totals Department 467 - Economic Development Totals			
Fund 110 - General Fund Totals Fund 110 - General Fund Totals Fund 111 - TIF Area 46 - Community & Economic Development Department 467 - Economic Development 5220 Project Expenses Department 467 - Economic Development Totals \$40,757,0000 \$444,757,0000 \$446,00000 \$446,00000 \$446,00000 \$446,00000 \$446,00000 \$446,00000 \$446,00000 \$446,00000 \$446,00000 \$446,000000 \$446,000000 \$446,000000 \$446,00000000 \$446,00000000000000000000000000000000000			68,500.00
Fund 110 - General Fund Totals \$44,757,000 Fund 111 - TIF Area 46 - Community & Economic Development Department 467 - Economic Development Department 467 - Economic Development Totals \$40,000 Department 467 - Economic Development Totals		Department 495 - Transfers Out Totals	\$68,500.00
Fund 111 - TIF Area 46 - Community & Economic Development Department 467 - Economic Development 5220 Project Expenses 40, Department 467 - Economic Development Totals \$40,		Area 49 - Other Totals	\$3,282,181.00
Fund 111 - TIF Area 46 - Community & Economic Development Department 467 - Economic Development 5220 Project Expenses 40, Department 467 - Economic Development Totals \$40,		Fund 110 - General Fund Totals	\$44,757,691.00
Area 46 - Community & Economic Development Department 467 - Economic Development 5220 Project Expenses 40, Department 467 - Economic Development Totals \$40,	Fund 111		
Department 467 - Economic Development 5220 Project Expenses 40, Department 467 - Economic Development Totals \$40,			
Department 467 - Economic Development Totals \$40,		artment 467 - Economic Development	
	5220	Project Expenses	40,210.00
Area 46 - Community & Economic Development Totals \$40,		Department 467 - Economic Development Totals	\$40,210.00
	Area	46 - Community & Economic Development Totals	\$40,210.00



	2018 Amended
Account Description	Budget
Fund 111 - TIF	
Area 47 - Debt Service	
Department 471 - General Obligation Bonds	
5600.13 Debt Service Principal FY 2017 TIF	205,000.00
Department 471 - General Obligation Bonds Totals	\$205,000.00
Department 473 - Interest Bond	
5700.13 Debt Service Interest FY 2017 TIF	65,790.00
Department 473 - Interest Bond Totals	\$65,790.00
Area 47 - Debt Service Totals	±270 700 00
	+244 000 00
Fund 111 - TIF Totals	\$311,000.00
Fund 212 - Accommodations	
Area 41 - General Government	
Department 412 - Downtown	22.000.00
5130 Downtown Special Events	32,000.00
Department 412 - Downtown Totals	
Area 41 - General Government Totals	\$32,000.00
Area 45 - Culture & Recreation	
Department 458 - Opera House Auditorium/Annex	
5220 Project Expenses	25,753.00
Department 458 - Opera House Auditorium/Annex	\$25,753.00
Totals	+25 752 00
Area 45 - Culture & Recreation Totals	\$25,753.00
Area 49 - Other	
Department 495 - Transfers Out	207 247 00
5310.30 Transfer To General Fund	287,247.00
5310.40 Transfer To State Accommodation (Tourism)	140,000.00
Department 495 - Transfers Out Totals	
Area 49 - Other Totals	\$427,247.00
5 1 22 2	\$485,000.00
Fund 212 - Accommodations Totals	ου,ουο,ουσ
Fund 219 - Hospitality	
Area 44 - Parks & Gardens	
Department 441 - Parks 8220 Buildings & Improvements	.00
8220 Buildings & Improvements	
Department 441 - Parks Totals	40.00
Area 44 - Parks & Gardens Totals	\$0.00



4105

4110

4115

4120

4125

4130

4135

4202

4205

4231

4305

5101

8510

Retirement

Social Security

Health Insurance

Dental Insurance

Long Term Disability

Workers compensation

Departmental Supplies

Memberships & Dues

Employee Trainining & Education

Life Insurance

Postage

Vehicles

Expense Budget Worksheet Report

Budget Year 2018

		2010 4
Account	Account Description	2018 Amended Budget
	19 - Hospitality	
Area	46 - Community & Economic Development	
De	epartment 467 - Economic Development	
5220	Project Expenses	1,110,034.00
	Department 467 - Economic Development Totals	\$1,110,034.00
Area	46 - Community & Economic Development Totals	\$1,110,034.00
Area	48 - Approp to Other Agencies	
De	epartment 481 - Appropriations to Other Agencies	
5220	Project Expenses	.00
De	epartment 481 - Appropriations to Other Agencies	\$0.00
	Totals	
	Area 48 - Approp to Other Agencies Totals	\$0.00
Area	49 - Other	
	epartment 495 - Transfers Out	
5310.30	Transfer To General Fund	1,365,596.00
5310.70	Transfer To Debt Service Fund	264,966.00
	Department 495 - Transfers Out Totals	\$1,630,562.00
	Area 49 - Other Totals	\$1,630,562.00
	Fund 219 - Hospitality Totals	\$2,740,596.00
Fund 2	50 - Victim's Assistance	Ţ-/· · · · / / / / / / / / / / / / / / /
	41 - General Government	
	epartment 411 - Admin	
4010	Salaries & Wages	44,240.00
		,

5,999.00

3,112.00

4,356.00

162.00 3.00

39.00

708.00

750.00

8,275.00

3,240.00

2,500.00

300.00

.00



Account	Account Description	2018 Amended Budget
Account Fund 250) - Victim's Assistance	buuget
	41 - General Government	
	Department 411 - Admin Totals	\$73,684.00
	Area 41 - General Government Totals	\$73,684.00
	Fund 250 Victimia Assistance Tatala	\$73,684.00
Fund 330	Fund 250 - Victim's Assistance Totals) - Water & Sewer	ψ/ 3,00 1.00
	50 - Water & Sewer	
	artment 501 - Administrative	
4252.40	Maintenance, Service Contracts Computer	212,968.00
5180	Indirect Cost	2,046,257.00
5310.30	Transfer To General Fund	1,681,705.00
5430	Capital Reserve	250,000.00
	Department 501 - Administrative Totals	\$4,190,930.00
Depa	artment 502 - Utility Billing	
4010	Salaries & Wages	952,522.00
4105	Retirement	127,512.00
4110	Social Security	68,805.00
4115	Health Insurance	188,227.00
4120	Dental Insurance	4,582.00
4125	Life Insurance	89.00
4130	Long Term Disability	1,020.00
4135	Workers compensation	18,045.00
4201	Printing	930.00
4202	Postage	120,370.00
4205	Employee Trainining & Education	6,260.00
4220	Professional Services/Consulting	14,920.00
4221	Attorney Fees	2,000.00
4225	Bank & Agency Fees	25,850.00
4230	Utilities	.00
4231	Telephone	5,150.00
4250	Automotive Operation & Repair	3,600.00
4252.20	Maintenance, Service Contracts Equipment	9,850.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	600.00
4252.40	Maintenance, Service Contracts Computer	163,136.00
-	-, p	,



4240.20

4252.20

4250

Rental Equipment & Vehicles

Automotive Operation & Repair

Maintenance, Service Contracts Equipment

Expense Budget Worksheet Report

Budget Year 2018

		2018 Amended
Account	Account Description	Budget
) - Water & Sewer 50 - Water & Sewer	
	artment 502 - Utility Billing	
4291	Other Purchased Services	49,556.00
4302	Office Supplies	12,820.00
4303	Computer Supplies	2,200.00
4304	Fuel	50,000.00
4305	Departmental Supplies	7,500.00
4319	Uniforms & Clothing	3,920.00
4324.40	Repair & Maintenance Supplies Buildings	.00
4335	Expendable Assets (Over \$500)	29,326.00
5101	Memberships & Dues	300.00
5105	Bad Debt Expense	400,000.00
8220	Buildings & Improvements	600,000.00
8510	Vehicles	22,000.00
8720	Software	16,000.00
	Department 502 - Utility Billing Totals	\$2,907,090.00
	artment 503 - Water & Sewer Distribution	
4010	Salaries & Wages	1,198,550.00
4105	Retirement	161,863.00
4110	Social Security	86,923.00
4115	Health Insurance	182,483.00
4120	Dental Insurance	5,108.00
4125	Life Insurance	90.00
4130	Long Term Disability	1,030.00
4135	Workers compensation	48,253.00
4201	Printing	100.00
4202	Postage	700.00
4203	Travel, Conferences, Business Exp.	3,000.00
4205	Employee Trainining & Education	12,000.00
4220	Professional Services/Consulting	25,250.00
4231	Telephone	6,000.00

1,000.00

14,000.00

6,500.00



Accessed	Account Description	2018 Amended
Account	Account Description - Water & Sewer	Budget
	50 - Water & Sewer	
	artment 503 - Water & Sewer Distribution	
4252.40	Maintenance, Service Contracts Computer	94,029.00
4273	Ditch Cleaning/Clearing Services	72,500.00
4274	Right of Way Clearing Services	151,297.00
4285	GIS Mapping	12,000.00
4291	Other Purchased Services	7,600.00
4302	Office Supplies	1,000.00
4303	Computer Supplies	1,480.00
		•
4304	Fuel	80,000.00
4305	Departmental Supplies	12,000.00
4319	Uniforms & Clothing	14,000.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	5,000.00
4330	Machinery & Equipment (Under \$500)	2,500.00
4331	Vehicle Equipment	2,400.00
4335	Expendable Assets (Over \$500)	32,300.00
4810	Water Meter Repairs	30,000.00
4820	Water Line Repairs	185,000.00
4830	Sewer Line Repairs	153,887.00
5101	Memberships & Dues	11,500.00
5160	Other Reimbursements	(100,000.00)
5520	Capital Lease Interest	6,423.00
8405	Water Meters	200,000.00
8425	Construction-Water Lines	100,000.00
8430	Construction - Sewer Lines	270,667.00
8510	Vehicles	175,350.00
8520	Equipment	301,500.00
8720	Software	500.00
	partment 503 - Water & Sewer Distribution Totals	\$3,575,783.00
	artment 503 - water & Sewer Distribution Totals artment 504 - Mechanical Maintenance	Ţ-,-: 3 <i>j.</i> 33.30
4010	Salaries & Wages	424,826.00
4105	Retirement	57,606.00
4110	Social Security	30,764.00



4203

4205

Travel, Conferences, Business Exp.

Employee Trainining & Education

Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
	0 - Water & Sewer	Dudget
	50 - Water & Sewer	
	partment 504 - Mechanical Maintenance	
4115	Health Insurance	54,193.00
4120	Dental Insurance	1,779.00
4125	Life Insurance	30.00
4130	Long Term Disability	349.00
4135	Workers compensation	19,345.00
4203	Travel, Conferences, Business Exp.	500.00
4205	Employee Trainining & Education	1,500.00
4220	Professional Services/Consulting	1,000.00
4231	Telephone	4,833.00
4250	Automotive Operation & Repair	7,500.00
4303	Computer Supplies	600.00
4304	Fuel	33,000.00
4305	Departmental Supplies	12,000.00
4319	Uniforms & Clothing	6,132.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	4,000.00
4330	Machinery & Equipment (Under \$500)	700.00
4335	Expendable Assets (Over \$500)	5,500.00
5101	Memberships & Dues	630.00
8510	Vehicles	30,000.00
	Department 504 - Mechanical Maintenance Totals	\$696,787.00
	partment 505 - Water Plants	
4010	Salaries & Wages	534,491.00
4105	Retirement	72,478.00
4110	Social Security	37,613.00
4115	Health Insurance	74,013.00
4120	Dental Insurance	2,183.00
4125	Life Insurance	39.00
4130	Long Term Disability	446.00
4135	Workers compensation	19,088.00
4202	T C	F 000 00

5,000.00

5,300.00



Accesset	Account Description	2018 Amended
Account	Account Description O - Water & Sewer	Budget
	50 - Water & Sewer	
	artment 505 - Water Plants	
4220	Professional Services/Consulting	2,500.00
4230	Utilities	1,110,000.00
4231	Telephone	11,500.00
4250	Automotive Operation & Repair	5,000.00
4252.20	Maintenance, Service Contracts Equipment	75,200.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	50,000.00
4303	Computer Supplies	1,700.00
4304	Fuel	28,000.00
4305	Departmental Supplies	20,000.00
4319	Uniforms & Clothing	4,236.00
4320	Chemicals	350,000.00
4324.40	Repair & Maintenance Supplies Buildings	15,000.00
4324.41	Repair & Maintenance Supplies Grounds	5,000.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	55,000.00
4330	Machinery & Equipment (Under \$500)	22,000.00
4335	Expendable Assets (Over \$500)	52,100.00
4825	Wash Pond Repairs	40,000.00
4840	Water Tank Repairs	145,000.00
4850	Well Repairs & Maintenance Supplies	35,000.00
4860	Connections	160,000.00
5101	Memberships & Dues	1,315.00
5102	Permits & Fees	45,468.00
8310	Major Well Repairs	375,000.00
8510	Vehicles	28,000.00
8520	Equipment	.00
	Department 505 - Water Plants Totals	\$3,387,670.00
	artment 506 - Sewer Plants	
4010	Salaries & Wages	988,466.00
4105	Retirement	133,494.00
4110	Social Security	70,863.00
4115	Health Insurance	177,786.00



		2018 Amended
Account	Account Description 0 - Water & Sewer	Budget
	50 - Water & Sewer	
	artment 506 - Sewer Plants	
4120	Dental Insurance	4,528.00
4125	Life Insurance	85.00
4130	Long Term Disability	969.00
4135	Workers compensation	39,978.00
4203	Travel, Conferences, Business Exp.	3,500.00
4205	Employee Trainining & Education	7,500.00
4220	Professional Services/Consulting	195,500.00
4230	Utilities	1,050,000.00
4231	Telephone	8,500.00
4240.20	Rental Equipment & Vehicles	1,250.00
4250	Automotive Operation & Repair	10,000.00
4252.20	Maintenance, Service Contracts Equipment	109,500.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	20,000.00
4303	Computer Supplies	500.00
4304	Fuel	22,000.00
4305	Departmental Supplies	15,400.00
4319	Uniforms & Clothing	6,810.00
4320	Chemicals	150,000.00
4324.40	Repair & Maintenance Supplies Buildings	10,000.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	140,000.00
4330	Machinery & Equipment (Under \$500)	8,500.00
4335	Expendable Assets (Over \$500)	76,600.00
5101	Memberships & Dues	1,500.00
5102	Permits & Fees	3,550.00
8510	Vehicles	22,000.00
8520	Equipment	140,000.00
	Department 506 - Sewer Plants Totals	\$3,418,779.00
Dep 4010	artment 507 - Electrical Maintenance Salaries & Wages	102,141.00
4105	Retirement	13,850.00
4103	Redicinent	13,030.00



Account	Account Decoriation	2018 Amended
Account	Account Description O - Water & Sewer	Budget
	50 - Water & Sewer	
	artment 507 - Electrical Maintenance	
4110	Social Security	7,510.00
4115	Health Insurance	8,712.00
4120	Dental Insurance	485.00
4125	Life Insurance	7.00
4130	Long Term Disability	77.00
4135	Workers compensation	7,834.00
4203	Travel, Conferences, Business Exp.	200.00
4204	Advertising	300.00
4205	Employee Trainining & Education	1,000.00
4220	Professional Services/Consulting	1,000.00
4231	Telephone	800.00
4250	Automotive Operation & Repair	2,500.00
4252.20	Maintenance, Service Contracts Equipment	500.00
4302	Office Supplies	400.00
4303	Computer Supplies	800.00
4304	Fuel	5,000.00
4305	Departmental Supplies	3,250.00
4319	Uniforms & Clothing	1,900.00
4324.40	Repair & Maintenance Supplies Buildings	1,200.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	500.00
4330	Machinery & Equipment (Under \$500)	25,000.00
4335	Expendable Assets (Over \$500)	3,500.00
5101	Memberships & Dues	500.00
8520	Equipment	57,000.00
	Department 507 - Electrical Maintenance Totals	\$245,966.00
Dep	artment 509 - Engineering	
4010	Salaries & Wages	357,242.00
4105	Retirement	49,419.00
4110	Social Security	26,607.00
4115	Health Insurance	37,395.00
4120	Dental Insurance	1,132.00



		2018 Amended
Account	Account Description	Budget
	0 - Water & Sewer 50 - Water & Sewer	
	artment 509 - Engineering	
4125	Life Insurance	20.00
4130	Long Term Disability	232.00
4135	Workers compensation	5,424.00
4201	Printing	300.00
4202	Postage	550.00
4203	Travel, Conferences, Business Exp.	5,500.00
4204	Advertising	500.00
4205	Employee Trainining & Education	9,500.00
4220	Professional Services/Consulting	2,000.00
4231	Telephone	5,500.00
4240.10	·	850.00
	Rental Land & Buildings	
4250	Automotive Operation & Repair	2,000.00
4252.20	Maintenance, Service Contracts Equipment	4,900.00
4252.40	Maintenance, Service Contracts Computer	83,000.00
4291	Other Purchased Services	21,000.00
4302	Office Supplies	2,000.00
4303	Computer Supplies	5,500.00
4304	Fuel	16,000.00
4305	Departmental Supplies	2,500.00
4321	Cleaning & Sanitation Supplies	100.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	.00
4335	Expendable Assets (Over \$500)	2,600.00
5101	Memberships & Dues	900.00
5102	Permits & Fees	1,100.00
	Department 509 - Engineering Totals	\$643,771.00
	Area 50 - Water & Sewer Totals	\$19,066,776.00
	57 - Water & Sewer Debt Service	
Depa 5700.57	artment 573 - Interest Revenue Bonds Debt Service Interest WS RB 2007	E3 3E0 00
5700.58	Debt Service Interest WS RB Refunding 2010	52,250.00 54,903.00
5700.59		1,878,850.00
3/00.39	Debt Service Interest WS RB Refunding 2015	1,0/0,030.00



A	Associate Description	2018 Amended
Account Fund 3	Account Description 30 - Water & Sewer	Budget
	57 - Water & Sewer Debt Service	
7 11 001	Department 573 - Interest Revenue Bonds Totals	\$1,986,003.00
	Area 57 - Water & Sewer Debt Service Totals	\$1,986,003.00
Area	59 - Water & Sewer Other	
De	epartment 591 - Water & Sewer, Other	
4165	Pension Expense	150,000.00
4291	Other Purchased Services	.00
5116	Franchise Fees	4,800.00
5121	Risk Control	10,000.00
5800.15	Appropriations to Other Agencies Development Board	178,826.00
5910	Depreciation	1,365,932.00
	Department 591 - Water & Sewer, Other Totals	\$1,709,558.00
De	epartment 593 - Purchased Services Insurance	
4229.15	Insurance Retiree Insurance	120,065.00
4229.80	Insurance OPEB Annual Retiree Contribution	96,269.00
	Department 593 - Purchased Services Insurance	\$216,334.00
	Totals _	
	Area 59 - Water & Sewer Other Totals	\$1,925,892.00
	Fund 330 - Water & Sewer Totals	\$22,978,671.00
Fund 3	33 - Stormwater	
Area	50 - Water & Sewer	
	epartment 508 - Stormwater System	
4010	Salaries & Wages	111,959.00
4020	Overtime	15,182.00
4105	Retirement	8,250.00
4110	Social Security	32,407.00
4115	Health Insurance	485.00
4120	Dental Insurance	10.00
4125	Life Insurance	116.00
4130	Long Term Disability	4,533.00
4201	Printing	200.00
4202	Postage	300.00
4203	Travel, Conferences, Business Exp.	800.00
4203	Advertising	2,000.00
	•	
4205	Employee Trainining & Education	800.00



	_	2018 Amended
Account	Account Description	Budget
	33 - Stormwater	
	50 - Water & Sewer partment 508 - Stormwater System	
4220	Professional Services/Consulting	73,000.00
4231	Telephone	1,500.00
4250		1,000.00
	Automotive Operation & Repair	
4252.20	Maintenance, Service Contracts Equipment	500.00
4252.40	Maintenance, Service Contracts Computer	2,950.00
4291	Other Purchased Services	63,000.00
4302	Office Supplies	1,000.00
4303	Computer Supplies	.00
4304	Fuel	4,000.00
4305	Departmental Supplies	3,500.00
5101	Memberships & Dues	600.00
5102	Permits & Fees	2,250.00
5800.70	Appropriations to Other Agencies Vector Control	43,000.00
8210	Infrastructure (Roads, Streets, Bridges, Sidewalks)	301,958.00
8510	Vehicles	36,400.00
8520	Equipment	6,700.00
	Department 508 - Stormwater System Totals	\$718,400.00
	Area 50 - Water & Sewer Totals	\$718,400.00
	Fund 333 - Stormwater Totals	\$718,400.00
	34 - Mayesville Water System	
	50 - Water & Sewer	
Dep 4010	partment 501 - Administrative Salaries & Wages	56,765.00
4105	Retirement	7,697.00
		·
4110	Social Security	4,189.00
4115	Health Insurance	8,712.00
4120	Dental Insurance	323.00
4125	Life Insurance	7.00
4130	Long Term Disability	77.00
4135	Workers compensation	2,271.00
	Department 501 - Administrative Totals	\$80,041.00



Recount Account Description Budget			2018 Amended
Department Department Department Department Department Department Department Department So2 - Utility Billing Department Department So2 - Utility Billing Department Departm			
Department 502 - Utility Billing 1,800.00			
1,800.00			
Other Purchased Services 500.00			1.800.00
Department 502 - Utility Billing Totals \$2,300.00		•	•
Department S05 - Water Plants 12,750.00	1271	-	
4230 Utilities 12,750.00 4305 Departmental Supplies 500.00 4320 Chemicals 10,000.00 4324.40 Repair & Maintenance Supplies Buildings 750.00 4324.45 Repair & Maintenance Supplies Machinery & Equipment 3,000.00 4330 Machinery & Equipment (Under \$500) 200.00 4335 Expendable Assets (Over \$500) 2,500.00 4850 Well Repairs & Maintenance Supplies 1,000.00 5102 Permits & Fees 6,355.00 Department 506 - Sewer Plants 4230 Utilities 15,500.00 4305 Departmental Supplies 300.00 4324.40 Repair & Maintenance Supplies Buildings 500.00 4324.45 Repair & Maintenance Supplies Buildings 500.00 4324.45 Repair & Maintenance Supplies Buildings 4,500.00 5102 Permits & Fees 1,065.00 500 Popartment 506 - Sewer Plants Totals \$27,365.00 Area 57 - Water & Sewer Debt Service \$27,365.00 Department 573 - Interest Revenue Bonds	Do		ΨΖ,300.00
A305 Departmental Supplies 500.00		·	12,750.00
4320 Chemicals 10,000.00 4324.40 Repair & Maintenance Supplies Buildings 750.00 4324.45 Repair & Maintenance Supplies Machinery & Equipment 3,000.00 4330 Machinery & Equipment (Under \$500) 200.00 4335 Expendable Assets (Over \$500) 2,500.00 4850 Well Repairs & Maintenance Supplies 1,000.00 5102 Permits & Fees 6,355.00 Department 506 - Sewer Plants \$37,055.00 4230 Utilities 15,500.00 4305 Departmental Supplies 300.00 4320 Chemicals 2,500.00 4324.40 Repair & Maintenance Supplies Buildings 500.00 4324.45 Repair & Maintenance Supplies Machinery & Equipment 4,500.00 4335 Expendable Assets (Over \$500) 3,000.00 5102 Permits & Fees 1,065.00 Department 506 - Sewer Plants Totals Area 50 - Water & Sewer Totals \$27,365.00 Area 57 - Water & Sewer Debt Service 9,423.00 Department 573 - Interest Revenue Bonds 570.54	4305	Departmental Supplies	500.00
4324.40 Repair & Maintenance Supplies Buildings 750.00 4324.45 Repair & Maintenance Supplies Machinery & Equipment 3,000.00 4330 Machinery & Equipment (Under \$500) 200.00 4335 Expendable Assets (Over \$500) 2,500.00 4850 Well Repairs & Maintenance Supplies 1,000.00 5102 Permits & Fees 6,355.00 Department 506 - Sewer Plants \$37,055.00 Department 506 - Sewer Plants 4230 Utilities 15,500.00 4305 Departmental Supplies 300.00 4320 Chemicals 2,500.00 4324.40 Repair & Maintenance Supplies Buildings 500.00 4324.45 Repair & Maintenance Supplies Machinery & Fequipment 4,500.00 4335 Expendable Assets (Over \$500) 3,000.00 5102 Permits & Fees 1,065.00 Department 506 - Sewer Plants Totals Area 50 - Water & Sewer Totals \$27,365.00 Area 57 - Water & Sewer Debt Service \$146,761.00 Department 573 - Interest Revenue Bonds 570.54		·	
A324.45 Repair & Maintenance Supplies Machinery & 3,000.00 Equipment Equipment Equipment 200.00 A335 Expendable Assets (Over \$500) 2,500.00 A850 Well Repairs & Maintenance Supplies 1,000.00 5102 Permits & Fees 6,355.00 Department 506 - Sewer Plants 537,055.00 A335 Department Supplies 300.00 A330 Utilities 15,500.00 A320 Chemicals 2,500.00 A321 A324.40 Repair & Maintenance Supplies Buildings 500.00 A324.45 Repair & Maintenance Supplies Machinery & 4,500.00 Equipment 4335 Expendable Assets (Over \$500) 3,000.00 5102 Permits & Fees 1,065.00 Department 573 - Interest Revenue Bonds 5700.54 Debt Service Interest WS RB 2000 Mayesville 9,423.00 Department 573 - Interest Revenue Bonds 59,423.00 Area 57 - Water & Sewer Debt Service 70,423.00 Department 573 - Interest Revenue Bonds 59,423.00 Area 57 - Water & Sewer Debt Service 59,423.00 Department 573 - Interest Revenue Bonds 59,423.00 Area 57 - Water & Sewer Debt Service 59,423.00 Area 57 - Water & Sewer Debt Service 59,423.00 Area 57 - Water & Sewer Debt Service 59,423.00 Area 57 - Water & Sewer Debt Service 59,423.00 Area 57 - Water & Sewer Debt Service 59,423.00 Area 57 - Water & Sewer Debt Service 59,423.00 Area 57 - Water & Sewer Debt Service 59,423.00 Area 57 - Water & Sewer Debt Service 59,423.00 Area 57 - Water & Sewer Debt Service 59,423.00 Area 57 - Water & Sewer Debt Service 59,423.00 Area 57 - Water & Sewer Debt Service 59,423.00 Area 57 - Water & Sewer Debt Service 59,423.00 Area 57 - Water & Sewer Debt Service 59,423.00 Area 57 - Water & Sewer Debt Service 59,423.00 Area 57 - Water & Sewer Debt Service 50,500 Area 57 - Water & Sewer Debt Service 50,500 Area 57 - Water & Sewer Debt Service 50,500 Area 57 - Water & Sewer Debt Service 50,500 Area 57 - Water			•
Equipment 4330 Machinery & Equipment (Under \$500) 200.00 4335 Expendable Assets (Over \$500) 2,500.00 4850 Well Repairs & Maintenance Supplies 1,000.00 5102 Permits & Fees 6,355.00 Department 506 - Sewer Plants Totals Department 506 - Sewer Plants 4230 Utilities 15,500.00 4305 Departmental Supplies 300.00 4320 Chemicals 2,500.00 4324.40 Repair & Maintenance Supplies Buildings 500.00 4324.45 Repair & Maintenance Supplies Machinery & 4,500.00 Equipment 4335 Expendable Assets (Over \$500) 3,000.00 5102 Permits & Fees 1,065.00 Department 506 - Sewer Plants Totals Area 57 - Water & Sewer Debt Service Department 573 - Interest Revenue Bonds 5700.54 Debt Service Interest WS RB 2000 Mayesville 9,423.00 Permit 573 - Interest Revenue Bonds Totals Area 57 - Water & Sewer Debt Service Totals Area 57 - Water & Sewer Debt Service Totals Area 57 - Water & Sewer Debt Service Totals Area 57 - Water & Sewer Debt Service Totals Area 57 - Water & Sewer Debt Service Totals Area 57 - Water & Sewer Debt Service Totals Area 57 - Water & Sewer Debt Service Totals Area 57 - Water & Sewer Debt Service Totals Area 57 - Water & Sewer Debt Service Totals Fund 334 - Mayesville Water System Totals \$156,184.00			
4335 Expendable Assets (Over \$500) 2,500.00 4850 Well Repairs & Maintenance Supplies 1,000.00 5102 Permits & Fees 6,355.00 Department 506 - Sewer Plants \$37,055.00 Department 506 - Sewer Plants \$37,055.00 4230 Utilities 15,500.00 4305 Departmental Supplies 300.00 4320 Chemicals 2,500.00 4324.40 Repair & Maintenance Supplies Buildings 500.00 4324.45 Repair & Maintenance Supplies Machinery & Equipment 4,500.00 4335 Expendable Assets (Over \$500) 3,000.00 5102 Permits & Fees 1,065.00 Department 506 - Sewer Plants Totals Area 50 - Water & Sewer Totals \$27,365.00 Area 57 - Water & Sewer Debt Service \$9,423.00 Department 573 - Interest Revenue Bonds 5700.54 Debt Service Interest WS RB 2000 Mayesville 9,423.00 Area 57 - Water & Sewer Debt Service Totals \$9,423.00 Fund 334 - Mayesville Water System Totals \$156,184.00	.52 11 15		3,000.00
4850 Well Repairs & Maintenance Supplies 1,000.00 5102 Permits & Fees 6,355.00 Department 506 - Sewer Plants 4230 Utilities 15,500.00 4305 Departmental Supplies 300.00 4320 Chemicals 2,500.00 4324.40 Repair & Maintenance Supplies Buildings 500.00 4324.45 Repair & Maintenance Supplies Machinery & Equipment 4,500.00 4335 Expendable Assets (Over \$500) 3,000.00 5102 Permits & Fees 1,065.00 Department 506 - Sewer Plants Totals Area 50 - Water & Sewer Totals \$27,365.00 Area 57 - Water & Sewer Debt Service Department 573 - Interest Revenue Bonds 5700.54 Debt Service Interest WS RB 2000 Mayesville 9,423.00 Department 573 - Interest Revenue Bonds Totals Area 57 - Water & Sewer Debt Service Totals \$9,423.00 Fund 334 - Mayesville Water System Totals \$156,184.00	4330	Machinery & Equipment (Under \$500)	200.00
Department Sob - Water Plants \$37,055.00	4335	Expendable Assets (Over \$500)	2,500.00
Department 505 - Water Plants \$37,055.00	4850	Well Repairs & Maintenance Supplies	1,000.00
Department 506 - Sewer Plants 15,500.00	5102	Permits & Fees	6,355.00
4230 Utilities 15,500.00 4305 Departmental Supplies 300.00 4320 Chemicals 2,500.00 4324.40 Repair & Maintenance Supplies Buildings 500.00 4324.45 Repair & Maintenance Supplies Machinery & Equipment 4,500.00 4335 Expendable Assets (Over \$500) 3,000.00 5102 Permits & Fees 1,065.00 Area 50 - Water & Sewer Plants Totals \$27,365.00 Area 57 - Water & Sewer Debt Service \$146,761.00 Area 57 - Water & Sewer Debt Service 9,423.00 Department 573 - Interest Revenue Bonds \$9,423.00 Department 573 - Water & Sewer Debt Service Totals \$9,423.00 Fund 334 - Mayesville Water System Totals \$156,184.00		Department 505 - Water Plants Totals	\$37,055.00
4305 Departmental Supplies 300.00 4320 Chemicals 2,500.00 4324.40 Repair & Maintenance Supplies Buildings 500.00 4324.45 Repair & Maintenance Supplies Machinery & Equipment 4,500.00 4335 Expendable Assets (Over \$500) 3,000.00 5102 Permits & Fees 1,065.00 Department 506 - Sewer Plants Totals Area 57 - Water & Sewer Debt Service \$27,365.00 Area 57 - Water & Sewer Debt Service 50 - Water & Sewer Totals \$146,761.00 5700.54 Debt Service Interest Revenue Bonds 9,423.00 Department 573 - Interest Revenue Bonds Totals \$9,423.00 Area 57 - Water & Sewer Debt Service Totals \$9,423.00 Fund 334 - Mayesville Water System Totals		·	
4320 Chemicals 2,500.00 4324.40 Repair & Maintenance Supplies Buildings 500.00 4324.45 Repair & Maintenance Supplies Machinery & Equipment 4,500.00 4335 Expendable Assets (Over \$500) 3,000.00 5102 Permits & Fees 1,065.00 Department 506 - Sewer Plants Totals Area 50 - Water & Sewer Totals \$27,365.00 Area 57 - Water & Sewer Debt Service 5146,761.00 Department 573 - Interest Revenue Bonds 5700.54 Debt Service Interest WS RB 2000 Mayesville 9,423.00 Department 573 - Interest Revenue Bonds Totals Area 57 - Water & Sewer Debt Service Totals \$9,423.00 Fund 334 - Mayesville Water System Totals \$156,184.00	4230	Utilities	15,500.00
4324.40 Repair & Maintenance Supplies Buildings 500.00 4324.45 Repair & Maintenance Supplies Machinery & Equipment 4,500.00 4335 Expendable Assets (Over \$500) 3,000.00 5102 Permits & Fees 1,065.00 Department 506 - Sewer Plants Totals Area 50 - Water & Sewer Totals \$27,365.00 Area 57 - Water & Sewer Debt Service \$146,761.00 Department 573 - Interest Revenue Bonds 5700.54 Debt Service Interest WS RB 2000 Mayesville 9,423.00 Department 573 - Interest Revenue Bonds Totals \$9,423.00 Area 57 - Water & Sewer Debt Service Totals \$9,423.00 Fund 334 - Mayesville Water System Totals \$156,184.00	4305	Departmental Supplies	300.00
4324.45 Repair & Maintenance Supplies Machinery & 4,500.00 Equipment 4335 Expendable Assets (Over \$500) 3,000.00 5102 Permits & Fees 1,065.00 Department 506 - Sewer Plants Totals \$27,365.00 Area 57 - Water & Sewer Debt Service Department 573 - Interest Revenue Bonds 5700.54 Debt Service Interest WS RB 2000 Mayesville 9,423.00 Department 573 - Interest Revenue Bonds Totals \$9,423.00 Area 57 - Water & Sewer Debt Service Totals \$9,423.00 Fund 334 - Mayesville Water System Totals \$156,184.00	4320	Chemicals	2,500.00
Equipment	4324.40	Repair & Maintenance Supplies Buildings	500.00
Department 506 - Sewer Plants Totals \$27,365.00 \$146,761.00 \$1	4324.45		4,500.00
Department So6 - Sewer Plants Totals \$27,365.00	4335		3,000.00
Area 50 - Water & Sewer Totals \$146,761.00 Area 57 - Water & Sewer Debt Service Department 573 - Interest Revenue Bonds 5700.54 Debt Service Interest WS RB 2000 Mayesville 9,423.00 Department 573 - Interest Revenue Bonds Totals \$9,423.00 Area 57 - Water & Sewer Debt Service Totals \$9,423.00 Fund 334 - Mayesville Water System Totals \$156,184.00	5102	Permits & Fees	1,065.00
Area 50 - Water & Sewer Totals \$146,761.00 Area 57 - Water & Sewer Debt Service Department 573 - Interest Revenue Bonds 5700.54 Debt Service Interest WS RB 2000 Mayesville 9,423.00 Department 573 - Interest Revenue Bonds Totals \$9,423.00 Area 57 - Water & Sewer Debt Service Totals \$9,423.00 Fund 334 - Mayesville Water System Totals \$156,184.00		Department 506 - Sewer Plants Totals	\$27,365.00
Department 573 - Interest Revenue Bonds 9,423.00 Department 573 - Interest WS RB 2000 Mayesville 9,423.00 Department 573 - Interest Revenue Bonds Totals \$9,423.00 Area 57 - Water & Sewer Debt Service Totals \$9,423.00 Fund 334 - Mayesville Water System Totals \$156,184.00			\$146,761.00
5700.54 Debt Service Interest WS RB 2000 Mayesville 9,423.00 Department 573 - Interest Revenue Bonds Totals \$9,423.00 Area 57 - Water & Sewer Debt Service Totals \$9,423.00 Fund 334 - Mayesville Water System Totals \$156,184.00	Area	57 - Water & Sewer Debt Service	
Department 573 - Interest Revenue Bonds Totals \$9,423.00 Area 57 - Water & Sewer Debt Service Totals \$9,423.00 Fund 334 - Mayesville Water System Totals \$156,184.00			
Area 57 - Water & Sewer Debt Service Totals \$9,423.00 Fund 334 - Mayesville Water System Totals \$156,184.00	5700.54	Debt Service Interest WS RB 2000 Mayesville	
Fund 334 - Mayesville Water System Totals \$156,184.00		_ ·	
Talla 331 Hayastille tracel system roads		Area 57 - Water & Sewer Debt Service Totals	\$9,423.00
Net Grand Totals \$72,221,226.00		Fund 334 - Mayesville Water System Totals	\$156,184.00
		Net Grand Totals	\$72,221,226.00