

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1101-000-000	LEGISLATIVE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1101-101-000	SALARIES & WAGES	\$ 79,500	\$ 81,092	\$ 72,875	\$ 81,092	\$ 79,500	\$ 79,500	\$ 79,500
10-1101-210-000	PRINTING/OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ 821	\$ 1,000	\$ 1,449	\$ 1,000	\$ 730
10-1101-211-000	POSTAGE EXPENSE	\$ 300	\$ 300	\$ 273	\$ 300	\$ 300	\$ 300	\$ 300
10-1101-214-000	DUES & MEMBERSHIPS	\$ 2,882	\$ 2,882	\$ 1,096	\$ 2,882	\$ 1,075	\$ 2,882	\$ 1,685
10-1101-215-000	TRAVEL EXPENSE	\$ 14,050	\$ 10,650	\$ 9,146	\$ 10,650	\$ 8,741	\$ 10,650	\$ 7,800
10-1101-221-000	TELEPHONE EXPENSE	\$ 2,000	\$ 2,000	\$ 1,652	\$ 2,000	\$ 2,350	\$ 2,000	\$ 2,062
10-1101-261-000	ADVERTISING EXPENSE	\$ 1,300	\$ 250	\$ 1,105	\$ 250	\$ 500	\$ 250	\$ 512
10-1101-264-000	EMPLOYEE TRAINING EXP	\$ 3,740	\$ 7,580	\$ 8,347	\$ 7,432	\$ 3,919	\$ 5,930	\$ 5,609
10-1101-266-000	EMPLOYEE APPRECIATION/AWARDS EXPENSE	\$ 6,035	\$ 6,035	\$ 5,049	\$ 6,035	\$ 4,971	\$ 5,200	\$ 5,361
10-1101-274-000	CITY ELECTION EXPENSE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 1,576	\$ -	\$ 2,565
10-1101-276-000	CITY HOSTED EVENTS/SPECIAL MEETINGS	\$ 1,500	\$ 1,500	\$ 604	\$ 1,500	\$ 31	\$ 1,500	\$ 427
10-1101-279-000	OTHER OPERATING EXPENSE	\$ 1,000	\$ 1,000	\$ 783	\$ 1,000	\$ 440	\$ 1,000	\$ 672
10-1101-805-000	SCRS EXPENSE	\$ 11,456	\$ 10,000	\$ 9,773	\$ 9,252	\$ 9,147	\$ 9,038	\$ 8,765
10-1101-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 119	\$ 121	\$ 109	\$ 99	\$ 119	\$ 157	\$ 129
10-1101-814-000	FICA EXPENSE	\$ 6,082	\$ 6,164	\$ 5,575	\$ 6,203	\$ 6,082	\$ 6,082	\$ 6,082
10-1101-821-000	WORKERS COM INS EXPENSE	\$ 3,420	\$ 3,343	\$ 4,353	\$ 3,842	\$ 3,588	\$ 600	\$ 713
	Totals	\$ 136,384	\$ 133,917	\$ 121,562	\$ 135,537	\$ 123,787	\$ 126,089	\$ 122,910

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1110-000-000	ADMINISTRATIVE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1110-101-000	SALARIES & WAGES	\$ 494,315	\$ 505,088	\$ 422,618	\$ 474,545	\$ 455,341	\$ 440,755	\$ 489,243
10-1110-210-000	PRINTING/OFFICE SUPPLIES	\$ 6,000	\$ 6,000	\$ 6,127	\$ 6,000	\$ 8,538	\$ 5,500	\$ 15,189
10-1110-211-000	POSTAGE EXPENSE	\$ 1,000	\$ 1,000	\$ 910	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
10-1110-213-000	PUBLICATIONS	\$ 400	\$ 400	\$ 440	\$ 400	\$ 404	\$ 100	\$ 367
10-1110-214-000	DUES & MEMBERSHIPS	\$ 2,177	\$ 3,832	\$ 3,234	\$ 3,832	\$ 6,684	\$ 3,812	\$ 5,989
10-1110-215-000	TRAVEL EXPENSE	\$ 13,860	\$ 12,993	\$ 15,216	\$ 12,243	\$ 11,928	\$ 11,243	\$ 11,744
10-1110-217-000	AUTO OPERATING EXPENSE	\$ 1,100	\$ 13,100	\$ 2,814	\$ 12,600	\$ 3,294	\$ 12,600	\$ 2,524
10-1110-221-000	TELEPHONE EXPENSE	\$ 6,000	\$ 8,860	\$ 6,649	\$ 8,860	\$ 8,000	\$ 8,500	\$ 8,244
10-1110-226-000	SERVICE CONTRACTS	\$ 7,800	\$ 4,000	\$ 7,596	\$ 4,000	\$ 9,868	\$ 1,200	\$ 3,781
10-1110-238-000	SAFETY PROGRAM & SUPPLIES	\$ 2,700	\$ 4,700	\$ 2,978	\$ 2,200	\$ 1,440	\$ 2,200	\$ 597
10-1110-260-000	PROFESSIONAL SERVICES - HR	\$ 3,300	\$ 3,300	\$ 2,970	\$ 3,300	\$ 3,240	\$ 3,300	\$ 2,970
10-1110-261-000	ADVERTISING/EMPLOYMENT EXPENSE	\$ 1,000	\$ 1,000	\$ 1,198	\$ 3,856	\$ -	\$ -	\$ 526
10-1110-262-000	VEHICLE INSURANCE EXPENSE	\$ 3,000	\$ 3,000	\$ 2,057	\$ 2,230	\$ 2,673	\$ 2,000	\$ 2,202
10-1110-264-000	EMPLOYEE TRAINING	\$ 5,230	\$ 7,428	\$ 9,613	\$ 7,048	\$ 7,187	\$ 6,154	\$ 5,166
10-1110-266-000	PROF SERVICE-WELLNESS	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1110-279-000	OTHER OPERATING EXPENSE	\$ 1,750	\$ 1,750	\$ 1,660	\$ 1,750	\$ 1,449	\$ 1,750	\$ 1,526
10-1110-386-000	EQUIPMENT NON-CAPITAL	\$ -	\$ -	\$ -	\$ 1,144	\$ 1,043	\$ -	\$ -
10-1110-805-000	SCRS EXPENSE	\$ 70,728	\$ 61,932	\$ 56,369	\$ 53,689	\$ 51,436	\$ 47,143	\$ 51,074
10-1110-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 736	\$ 749	\$ 630	\$ 706	\$ 676	\$ 648	\$ 701
10-1110-814-000	FICA EXPENSE	\$ 37,815	\$ 38,177	\$ 30,430	\$ 36,303	\$ 32,087	\$ 33,720	\$ 35,711
10-1110-820-000	GENERAL INSURANCE EXPENSE	\$ 4,000	\$ 4,800	\$ 3,978	\$ 4,800	\$ 4,379	\$ 4,500	\$ 4,498
10-1110-821-000	WORKERS COMP INS EXPENSE	\$ 5,163	\$ 7,611	\$ 10,962	\$ 8,763	\$ 8,577	\$ 8,260	\$ 7,630
10-1110-822-000	MEDICAL INSURANCE EXPENSE	\$ 36,254	\$ 57,425	\$ 47,512	\$ 54,150	\$ 42,555	\$ 49,521	\$ 52,386
10-1110-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -	\$ -	\$ 890	\$ -	\$ -	\$ -	\$ -
10-1110-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500
	Totals	\$ 705,328	\$ 750,145	\$ 636,850	\$ 706,419	\$ 664,801	\$ 646,906	\$ 704,567

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1121-000-000	RECORDER'S COURT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1121-101-000	SALARIES & WAGES	\$ 137,239	\$ 143,033	\$ 114,569	\$ 126,675	\$ 119,073	\$ 106,550	\$ 107,305
10-1121-102-000	OVERTIME	\$ 1,200	\$ 1,200	\$ 218	\$ 1,251	\$ 859	\$ 1,250	\$ 640
10-1121-104-000	JUROR FEES COMPENSATION	\$ 2,000	\$ 2,000	\$ 588	\$ 2,000	\$ -	\$ 2,000	\$ 135
10-1121-210-000	PRINTING/OFFICE SUPPLIES	\$ 4,500	\$ 4,200	\$ 3,312	\$ 4,000	\$ 3,688	\$ 3,500	\$ 3,116
10-1121-211-000	POSTAGE EXPENSE	\$ 7,500	\$ 7,200	\$ 6,552	\$ 7,000	\$ 7,000	\$ 6,500	\$ 6,500
10-1121-214-000	MEMBERSHIPS & DUES	\$ 635	\$ 635	\$ 165	\$ 227	\$ 227	\$ 226	\$ 75
10-1121-215-000	TRAVEL EXPENSE	\$ 4,129	\$ 4,129	\$ 1,352	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,685
10-1121-221-000	PHONE EXPENSE	\$ 5,061	\$ 5,061	\$ 1,448	\$ 5,061	\$ 1,941	\$ 2,500	\$ 2,029
10-1121-264-000	EMPLOYEE TRAINING EXPENSE	\$ 2,225	\$ 2,225	\$ 175	\$ 1,550	\$ 1,541	\$ 1,550	\$ 720
10-1121-270-000	SPECIAL DEPT CONTRACTS - AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1121-271-000	SPECIAL CONTRACT - MAGISTRATE	\$ 10,000	\$ 10,000	\$ 10,212	\$ 10,000	\$ 9,801	\$ 10,000	\$ 9,798
10-1121-272-000	SPECIAL DEPT SUPPLIES	\$ 1,200	\$ 1,200	\$ 895	\$ 1,500	\$ 1,457	\$ 1,500	\$ 817
10-1121-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ -	\$ 3,500	\$ 284	\$ 5,066	\$ 4,720	\$ -	\$ -
10-1121-805-000	SCRS EXPENSE	\$ 19,200	\$ 17,418	\$ 15,125	\$ 14,152	\$ 13,251	\$ 11,610	\$ 11,237
10-1121-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 200	\$ 211	\$ 169	\$ 186	\$ 174	\$ 160	\$ 154
10-1121-814-000	FICA EXPENSE	\$ 10,193	\$ 10,737	\$ 8,549	\$ 9,488	\$ 8,803	\$ 8,300	\$ 7,948
10-1121-820-000	GENERAL INSURANCE EXPENSE	\$ 1,700	\$ 1,700	\$ 1,515	\$ 1,900	\$ 1,838	\$ 1,750	\$ 1,898
10-1121-821-000	WORKERS COMP INS EXPENSE	\$ 1,744	\$ 2,645	\$ 775	\$ 700	\$ 625	\$ 1,065	\$ 759
10-1121-822-000	MEDICAL INSURANCE EXPENSE	\$ 12,085	\$ 19,142	\$ 14,273	\$ 27,075	\$ 17,385	\$ 16,507	\$ 13,165
10-1121-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 500	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ -
	Totals	\$ 220,811	\$ 236,736	\$ 180,176	\$ 222,831	\$ 195,882	\$ 179,468	\$ 167,983

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1140-000-000	LEGAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1140-210-000	PRINTING/OFFICE SUPPLIES	\$ 75	\$ 75	\$ 278	\$ 75	\$ 0	\$ 75	\$ -
10-1140-211-000	POSTAGE EXPENSE	\$ 500	\$ 500	\$ 455	\$ 500	\$ 500	\$ 500	\$ 500
10-1140-265-000	PROF SERVICE-ATTORNEY FEES	\$ 65,000	\$ 65,000	\$ 54,201	\$ 65,000	\$ 84,748	\$ 55,000	\$ 81,194
10-1140-266-000	PROFESSIONAL SERVICES - PROSECUTOR FEES	\$ 10,000	\$ 10,000	\$ 10,450	\$ 16,500	\$ 8,151	\$ 16,500	\$ 16,896
10-1140-267-000	PROFESSIONAL SERVICES - PUBLIC DEFENDER	\$ 10,000	\$ 10,000	\$ 3,368	\$ -	\$ 1,178	\$ -	\$ -
10-1140-386-000	CITY CODE CODIFICATION	\$ 2,500	\$ 2,500	\$ 513	\$ 2,500	\$ 2,270	\$ 1,500	\$ 3,086
	Totals	\$ 88,075	\$ 88,075	\$ 69,265	\$ 84,575	\$ 96,848	\$ 73,575	\$ 101,676

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1150-000-000	IT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1150-101-000	SALARIES & WAGES	\$ 92,515	\$ 90,766	\$ 78,758	\$ 90,366	\$ 87,199	\$ 87,080	\$ 90,805
10-1150-210-000	PRINTING/OFFICE SUPPLIES	\$ 1,500	\$ 1,000	\$ 970	\$ 1,000	\$ 1,571	\$ 1,000	\$ 1,064
10-1150-211-000	POSTAGE EXPENSE	\$ 140	\$ 140	\$ 127	\$ 140	\$ 140	\$ 140	\$ 140
10-1150-213-000	PUBLICATIONS	\$ 100	\$ 100	\$ -	\$ 100	\$ 35	\$ 50	\$ 20
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	\$ 1,025	\$ 1,475	\$ 260	\$ 800	\$ 550	\$ 300	\$ 246
10-1150-215-000	TRAVEL EXPENSE	\$ 3,465	\$ 2,145	\$ 1,204	\$ 1,530	\$ 886	\$ 1,100	\$ 1,334
10-1150-217-000	AUTO OPERATING EXPENSE	\$ 950	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -
10-1150-221-000	TELEPHONE EXPENSE	\$ 1,548	\$ 3,596	\$ 1,784	\$ 3,695	\$ 1,680	\$ 2,122	\$ 1,601
10-1150-226-000	SERVICE CONTRACTS	\$ 26,014	\$ 2,745	\$ 15,855	\$ 1,880	\$ 2,710	\$ 4,000	\$ 3,341
10-1150-227-000	EQUIPMENT REPAIR EXPENSE	\$ 1,500	\$ 1,500	\$ 1,399	\$ 1,500	\$ 2,504	\$ 1,000	\$ 1,559
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	\$ 32,980	\$ 30,820	\$ 37,867	\$ 34,207	\$ 38,996	\$ 24,750	\$ 23,969
10-1150-264-000	EMPLOYEE TRAINING	\$ 2,500	\$ 2,400	\$ 765	\$ 1,750	\$ -	\$ 4,900	\$ 4,750
10-1150-266-000	PROF SERVICE-TECH ASSIST	\$ 8,000	\$ 8,000	\$ 7,125	\$ 8,000	\$ 7,800	\$ 3,750	\$ 986
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	\$ 4,140	\$ 10,400	\$ 7,531	\$ 2,400	\$ 3,530	\$ 3,500	\$ 3,428
10-1150-279-000	OTHER OPERATING EXPENSE	\$ 1,500	\$ 1,000	\$ 847	\$ 1,000	\$ 813	\$ 500	\$ 646
10-1150-385-000	MACHINES & EQUIPMENT EXP	\$ 19,284	\$ -	\$ -	\$ -	\$ -	\$ 47,712	\$ 10,919
10-1150-385-001	MACHINES & EQUIP - NETWORK REDESIGN	\$ -	\$ 20,281	\$ 18,822	\$ -	\$ -	\$ -	\$ 11,648
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 15,345	\$ 24,855	\$ 22,246	\$ 27,444	\$ 30,626	\$ -	\$ -
10-1150-805-000	SCRS EXPENSE	\$ 13,081	\$ 11,052	\$ 10,561	\$ 10,311	\$ 9,949	\$ 9,314	\$ 9,709
10-1150-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 136	\$ 134	\$ 118	\$ 136	\$ 131	\$ 128	\$ 133
10-1150-814-000	FICA EXPENSE	\$ 7,077	\$ 6,813	\$ 5,987	\$ 6,913	\$ 6,631	\$ 6,665	\$ 6,883
10-1150-820-000	GENERAL INSURANCE EXPENSE	\$ -	\$ 1,000	\$ 509	\$ 1,000	\$ 617	\$ 2,000	\$ 637
10-1150-821-000	WORKERS COMP INS EXPENSE	\$ 2,325	\$ 2,228	\$ 2,847	\$ 2,462	\$ 2,319	\$ 1,395	\$ 2,021
10-1150-822-000	MEDICAL INSURANCE EXPENSE	\$ 6,042	\$ 9,571	\$ 8,757	\$ 9,025	\$ 8,712	\$ 8,298	\$ 8,675
10-1150-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ -
10-1150-930-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,903
	Totals	\$ 241,167	\$ 232,021	\$ 224,367	\$ 207,159	\$ 207,402	\$ 210,704	\$ 221,418

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Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1170-000-000	COMMUNITY RELATIONS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1170-201-000	CENTRAL MIDLANDS COUNCIL OF GOVT DUES	\$ 9,400	\$ 9,400	\$ 9,396	\$ 9,400	\$ 9,396	\$ 9,398	\$ 9,396
10-1170-202-000	MUNICIPAL ASSOCIATION OF SC DUES	\$ 5,500	\$ 5,500	\$ 5,402	\$ 5,500	\$ 5,402	\$ 5,500	\$ 5,402
10-1170-203-000	LEXINGTON COUNTY MUN ASSOC DUES	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
10-1170-204-000	DO NOT USE	\$ -	\$ -	\$ -	\$ 5,300	\$ 5,255	\$ 4,400	\$ 5,276
10-1170-206-000	CONSULTANT FOR PUBLIC RELATIONS	\$ 30,000	\$ 30,000	\$ 27,500	\$ 17,400	\$ 29,100	\$ 17,400	\$ 18,775
10-1170-207-000	RIVER ALLIANCE DUES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
10-1170-208-000	EMPLOYEE/FAMILY CHRISTMAS PARTY	\$ 4,000	\$ 3,000	\$ 3,022	\$ 3,000	\$ 2,744	\$ 2,800	\$ 2,677
10-1170-209-000	CMRTA CONTRIBUTION	\$ 25,080	\$ 25,080	\$ 21,783	\$ 25,080	\$ 27,314	\$ 25,080	\$ 21,720
10-1170-212-000	COMMUNITY PROGRAMS	\$ 6,500	\$ 6,500	\$ 6,630	\$ 6,500	\$ 3,146	\$ 6,500	\$ 3,552
10-1170-266-000	CAYCE DROP-IN	\$ 5,300	\$ 5,300	\$ 4,469	\$ -	\$ -	\$ -	\$ -
10-1170-272-000	CITY NEWSLETTER EXPENSE	\$ 16,650	\$ 14,000	\$ 14,895	\$ 14,000	\$ 15,126	\$ 14,000	\$ 15,808
Totals		\$ 112,930	\$ 109,280	\$ 103,097	\$ 96,680	\$ 107,483	\$ 95,578	\$ 92,606

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Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1181-000-000	FINANCE & ACCOUNTING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1181-101-000	SALARIES & WAGES	\$ 195,030	\$ 177,614	\$ 156,150	\$ 180,661	\$ 173,535	\$ 176,500	\$ 181,158
10-1181-210-000	PRINTING/OFFICE SUPPLIES	\$ 5,000	\$ 5,000	\$ 2,327	\$ 5,000	\$ 2,507	\$ 5,000	\$ 4,161
10-1181-211-000	POSTAGE EXPENSE	\$ 800	\$ 760	\$ 692	\$ 760	\$ 760	\$ 760	\$ 760
10-1181-214-000	DUES & MEMBERSHIPS	\$ 825	\$ 650	\$ 815	\$ 600	\$ 690	\$ 530	\$ 725
10-1181-215-000	TRAVEL EXPENSE	\$ 800	\$ 875	\$ 65	\$ 450	\$ 54	\$ -	\$ 24
10-1181-221-000	TELEPHONE EXPENSE	\$ 2,100	\$ 2,600	\$ 1,448	\$ 2,600	\$ 1,941	\$ 2,600	\$ 2,029
10-1181-226-000	SERVICE CONTRACTS	\$ 11,250	\$ 6,600	\$ 7,106	\$ 11,980	\$ 5,761	\$ 11,980	\$ 5,947
10-1181-262-000	VEHICLE INSURANCE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -
10-1181-264-000	EMPLOYEE TRAINING EXPENSE	\$ 1,050	\$ 450	\$ 305	\$ 1,000	\$ -	\$ 900	\$ -
10-1181-265-000	PROF SERVICE-AUDIT EXP	\$ 26,000	\$ 28,000	\$ 24,998	\$ 28,000	\$ 25,203	\$ 25,500	\$ 27,653
10-1181-805-000	SCRS EXPENSE	\$ 27,575	\$ 21,755	\$ 20,724	\$ 20,356	\$ 19,541	\$ 18,504	\$ 19,133
10-1181-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 287	\$ 263	\$ 232	\$ 268	\$ 257	\$ 254	\$ 262
10-1181-814-000	FICA EXPENSE	\$ 14,920	\$ 13,411	\$ 10,901	\$ 13,821	\$ 12,438	\$ 13,550	\$ 12,949
10-1181-820-000	GENERAL INSURANCE EXPENSE	\$ 2,500	\$ 2,500	\$ 2,251	\$ 2,500	\$ 2,203	\$ 2,000	\$ 2,233
10-1181-821-000	WORKERS COMP INS EXPENSE	\$ 710	\$ 2,573	\$ 3,290	\$ 2,842	\$ 2,678	\$ 2,435	\$ 3,334
10-1181-822-000	MEDICAL INSURANCE EXPENSE	\$ 25,199	\$ 28,713	\$ 24,738	\$ 27,075	\$ 26,186	\$ 24,760	\$ 26,078
10-1181-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ 1,500	\$ 3,000	\$ 3,000	\$ 2,001	\$ 2,880
	Totals	\$ 314,046	\$ 294,764	\$ 257,540	\$ 300,913	\$ 276,754	\$ 287,774	\$ 289,326

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Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1183-000-000	TAX COLLECTION:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1183-210-000	PRINTING/OFFICE SUPPLIES	\$ 50	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ -
10-1183-211-000	POSTAGE EXPENSE	\$ 60	\$ 60	\$ 55	\$ 60	\$ -	\$ 60	\$ 60
10-1183-265-000	PROF SERVICE-TAX CONTRACT	\$ 22,000	\$ 21,250	\$ 22,009	\$ 21,252	\$ 21,707	\$ 21,000	\$ 21,140
	Totals	\$ 22,110	\$ 21,360	\$ 22,063	\$ 21,362	\$ 21,707	\$ 21,110	\$ 21,200

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Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1190-000-000	PUBLIC BUILDINGS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1190-101-000	SALARIES & WAGES	\$ 35,505	\$ 33,834	\$ 30,118	\$ 33,424	\$ 32,748	\$ 31,275	\$ 32,992
10-1190-102-000	OVERTIME	\$ 1,000	\$ 700	\$ 547	\$ 700	\$ 396	\$ 700	\$ 102
10-1190-217-000	VEHICLE EXPENSE	\$ 500	\$ 1,000	\$ 176	\$ 2,000	\$ 103	\$ 2,000	\$ 230
10-1190-220-000	ELECTRIC & GAS EXPENSE	\$ 25,000	\$ 32,000	\$ 21,620	\$ 32,000	\$ 25,296	\$ 32,000	\$ 26,816
10-1190-221-000	TELEPHONE EXPENSE	\$ 500	\$ 500	\$ 375	\$ 1,372	\$ 510	\$ 1,300	\$ 516
10-1190-226-000	SERVICE CONTRACTS	\$ 11,860	\$ 9,860	\$ 5,777	\$ 9,860	\$ 4,243	\$ 200	\$ 10,844
10-1190-227-000	EQUIPMENT REPAIR EXPENSE	\$ 2,000	\$ 1,500	\$ 1,503	\$ 1,500	\$ 2,864	\$ 1,500	\$ 1,054
10-1190-228-000	BUILDING REPAIR EXPENSE	\$ 4,000	\$ 4,000	\$ 14,761	\$ 2,000	\$ 9,617	\$ 2,000	\$ 25,568
10-1190-233-000	PAINT SUPPLIES	\$ 300	\$ 100	\$ 314	\$ 100	\$ 67	\$ 100	\$ 198
10-1190-236-000	ELECTRIC/LIGHT SUPPLIES	\$ 500	\$ 500	\$ 554	\$ 500	\$ 7,672	\$ 500	\$ 569
10-1190-241-000	UNIFORM EXPENSE	\$ 300	\$ 300	\$ 438	\$ 300	\$ 26	\$ 300	\$ 168
10-1190-244-000	JANITORAL SUPPLIES	\$ 4,000	\$ 4,000	\$ 4,251	\$ 4,000	\$ 3,264	\$ 3,500	\$ 3,277
10-1190-262-000	VEHICLE INSURANCE EXPENSE	\$ 1,200	\$ 1,000	\$ 1,175	\$ 742	\$ 971	\$ 500	\$ 612
10-1190-272-000	COPY MACHINE CONTRACT EXP	\$ -	\$ 5,325	\$ -	\$ 5,325	\$ 1,264	\$ 5,325	\$ 1,694
10-1190-279-000	OTHER OPERATING EXPENSE	\$ 100	\$ 100	\$ 178	\$ 100	\$ 358	\$ 100	\$ 2,562
10-1190-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119
10-1190-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 1,400	\$ 1,334	\$ 652	\$ 1,844	\$ 304	\$ -	\$ -
10-1190-805-000	SCRS EXPENSE	\$ 5,023	\$ 4,120	\$ 4,027	\$ 3,744	\$ 3,782	\$ 3,418	\$ 3,529
10-1190-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 52	\$ 50	\$ 45	\$ 49	\$ 50	\$ 47	\$ 48
10-1190-814-000	FICA EXPENSE	\$ 2,793	\$ 2,540	\$ 2,286	\$ 2,557	\$ 2,473	\$ 2,450	\$ 2,448
10-1190-820-000	GENERAL INSURANCE EXPENSE	\$ 1,000	\$ 1,300	\$ 965	\$ 1,300	\$ 1,081	\$ 1,300	\$ 1,125
10-1190-821-000	WORKERS COMP INS EXPENSE	\$ 3,565	\$ 3,232	\$ 3,328	\$ 3,571	\$ 3,365	\$ 2,150	\$ 3,345
10-1190-822-000	MEDICAL INSURANCE EXPENSE	\$ 6,042	\$ 9,571	\$ 8,773	\$ 9,025	\$ 8,729	\$ 8,299	\$ 8,693
10-1190-930-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,796
	Totals	\$ 106,640	\$ 116,866	\$ 101,862	\$ 116,013	\$ 109,182	\$ 98,964	\$ 155,306

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1210-000-000	PUBLIC SAFETY ADMIN:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1210-101-000	SALARIES & WAGES	\$ 441,623	\$ 245,108	\$ 220,165	\$ 244,502	\$ 241,869	\$ 238,775	\$ 237,505
10-1210-210-000	PRINTING/OFFICE SUPPLIES	\$ 10,000	\$ 10,000	\$ 11,746	\$ 9,000	\$ 10,747	\$ 7,500	\$ 7,803
10-1210-211-000	POSTAGE EXPENSE	\$ 3,000	\$ 3,000	\$ 2,730	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
10-1210-214-000	DUES & MEMBERSHIPS	\$ 2,200	\$ 1,000	\$ 807	\$ 585	\$ 715	\$ 585	\$ 570
10-1210-215-000	TRAVEL EXPENSE	\$ 7,800	\$ 4,000	\$ 2,595	\$ 2,000	\$ 3,801	\$ 2,000	\$ 1,016
10-1210-217-000	AUTO OPERATING EXPENSE	\$ 6,000	\$ 4,500	\$ 2,915	\$ 3,000	\$ 4,173	\$ 5,750	\$ 2,346
10-1210-220-000	ELECTRIC & GAS EXPENSE	\$ 41,000	\$ 41,000	\$ 36,399	\$ 45,000	\$ 37,129	\$ 45,000	\$ 39,624
10-1210-221-000	TELEPHONE EXPENSE	\$ 70,000	\$ 70,000	\$ 54,081	\$ 62,016	\$ 60,941	\$ 51,400	\$ 63,737
10-1210-226-000	SERVICE CONTRACTS	\$ 19,150	\$ 19,150	\$ 12,770	\$ 19,150	\$ 15,725	\$ 10,000	\$ 15,536
10-1210-228-000	BUILDING REPAIR EXPENSE	\$ 15,000	\$ -	\$ 5,921	\$ 10,000	\$ 96,914	\$ 10,000	\$ 6,469
10-1210-241-000	UNIFORM EXPENSE	\$ 5,000	\$ 2,000	\$ 1,789	\$ 1,200	\$ 324	\$ 1,200	\$ 600
10-1210-244-000	JANITORIAL SUPPLIES	\$ 600	\$ 600	\$ 451	\$ 600	\$ 371	\$ 600	\$ 323
10-1210-249-000	MEDICAL, DR, PHYSICAL EXP	\$ 6,000	\$ 6,000	\$ 7,688	\$ 2,000	\$ 6,536	\$ 9,775	\$ 8,037
10-1210-261-000	ADVERTISING	\$ 2,000	\$ 1,000	\$ 951	\$ 502	\$ -	\$ 500	\$ 414
10-1210-262-000	VEHICLE INSURANCE EXPENSE	\$ 3,600	\$ 1,800	\$ 1,175	\$ 1,484	\$ 1,704	\$ 1,000	\$ 1,591
10-1210-264-000	EMPLOYEE TRAINING	\$ 5,000	\$ 1,500	\$ 1,503	\$ 600	\$ 1,092	\$ 600	\$ 25
10-1210-271-000	COMM RELATIONS EXPENSE	\$ 7,500	\$ 750	\$ 725	\$ 750	\$ 27	\$ 750	\$ 381
10-1210-272-000	SPECIAL CONTRACTS EXPENSE	\$ 5,125	\$ 5,125	\$ 3,091	\$ 5,125	\$ 4,597	\$ 5,125	\$ 10,985
10-1210-273-000	EXPLORER SCOUTS EXPENSE	\$ 2,000	\$ 1,500	\$ 80	\$ 500	\$ -	\$ 500	\$ -
10-1210-286-000	EQUIPMENT NON-CAPITAL	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1210-804-000	CRITICAL INCIDENT MANAGEMENT	\$ 16,951	\$ 14,451	\$ -	\$ -	\$ -	\$ -	\$ -
10-1210-805-000	SCRS EXPENSE	\$ 13,881	\$ 10,912	\$ 6,295	\$ 10,057	\$ 5,857	\$ 9,426	\$ 5,716
10-1210-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 144	\$ 132	\$ 70	\$ 132	\$ 77	\$ 130	\$ 78
10-1210-811-000	SC PORS EXPENSE	\$ 58,147	\$ 22,315	\$ 27,165	\$ 21,508	\$ 26,056	\$ 19,576	\$ 23,909
10-1210-812-000	SC PORS PRE-RET DEATH BEN	\$ 691	\$ 302	\$ 343	\$ 311	\$ 376	\$ 293	\$ 358
10-1210-813-000	SC PORS ACCIDENT DEATH BEN	\$ 691	\$ 302	\$ 343	\$ 311	\$ 376	\$ 293	\$ 358
10-1210-814-000	FICA EXPENSE	\$ 33,784	\$ 18,750	\$ 16,562	\$ 18,704	\$ 18,223	\$ 18,565	\$ 17,828
10-1210-820-000	GENERAL INSURANCE EXP	\$ -	\$ 5,600	\$ 4,121	\$ 5,600	\$ 4,921	\$ 4,384	\$ 5,245
10-1210-821-000	WORKERS COMP INS EXPENSE	\$ 29,547	\$ 14,500	\$ 16,768	\$ 14,661	\$ 14,745	\$ 9,563	\$ 15,434
10-1210-822-000	MEDICAL INSURANCE EXPENSE	\$ 31,075	\$ 38,283	\$ 35,035	\$ 36,100	\$ 34,484	\$ 33,198	\$ 32,478
10-1210-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -	\$ -	\$ -	\$ 2,050	\$ -	\$ 2,050	\$ -
10-1210-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -
	Totals	\$ 842,009	\$ 546,580	\$ 477,284	\$ 523,448	\$ 594,781	\$ 494,538	\$ 501,366

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1211-000-000	PUBLIC SAFETY INVESTIGATION:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1211-101-000	SALARIES & WAGES	\$ 451,530	\$ 442,012	\$ 399,679	\$ 430,135	\$ 389,861	\$ 381,390	\$ 389,970
10-1211-102-000	OVERTIME	\$ 20,000	\$ 16,000	\$ 16,551	\$ 14,000	\$ 20,126	\$ 14,000	\$ 14,044
10-1211-214-000	DUES & MEMBERSHIPS	\$ 3,600	\$ 650	\$ 595	\$ 650	\$ 650	\$ 650	\$ 290
10-1211-215-000	TRAVEL EXPENSE	\$ 7,500	\$ 6,574	\$ 4,011	\$ 1,000	\$ 1,295	\$ 1,000	\$ 356
10-1211-217-000	AUTO OPERATING EXPENSE	\$ 25,000	\$ 32,000	\$ 15,376	\$ 32,000	\$ 29,875	\$ 32,000	\$ 24,726
10-1211-226-000	SERVICE CONTRACTS	\$ 22,000	\$ 8,000	\$ 5,360	\$ 7,348	\$ 5,805	\$ 7,348	\$ 4,114
10-1211-227-000	EQUIPMENT REPAIR EXPENSE	\$ 700	\$ 400	\$ 495	\$ 300	\$ 1,015	\$ 300	\$ 301
10-1211-237-000	RADIO SUPPLIES	\$ 600	\$ 450	\$ 450	\$ 350	\$ 350	\$ 350	\$ 322
10-1211-241-000	UNIFORM EXPENSE	\$ 8,100	\$ 7,500	\$ 8,228	\$ 4,800	\$ 4,993	\$ 4,800	\$ 4,142
10-1211-262-000	VEHICLE INSURANCE EXPENSE	\$ 9,000	\$ 8,880	\$ 8,226	\$ 8,880	\$ 8,322	\$ 7,500	\$ 7,587
10-1211-264-000	EMPLOYEE TRAINING EXPENSE	\$ 5,500	\$ 4,405	\$ 3,653	\$ 1,500	\$ 1,760	\$ 1,500	\$ 955
10-1211-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 2,500	\$ 6,700	\$ 3,461	\$ 3,000	\$ 3,177	\$ 3,000	\$ 2,588
10-1211-279-000	OTHER OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 204	\$ -	\$ -
10-1211-385-000	MACHINES & EQUIPMENT	\$ -	\$ -	\$ -	\$ 139,067	\$ 37,585	\$ 45,202	\$ 15,596
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 10,000	\$ 4,500	\$ 692	\$ 5,644	\$ 2,894	\$ -	\$ -
10-1211-811-000	SC PORS EXPENSE	\$ 74,609	\$ 67,696	\$ 65,427	\$ 61,142	\$ 56,338	\$ 51,131	\$ 52,228
10-1211-812-000	SC PORS PRE-RET DEATH BEN	\$ 886	\$ 912	\$ 826	\$ 884	\$ 814	\$ 767	\$ 782
10-1211-813-000	SC PORS ACCIDENT DEATH BEN	\$ 886	\$ 912	\$ 826	\$ 884	\$ 814	\$ 767	\$ 782
10-1211-814-000	FICA EXPENSE	\$ 34,542	\$ 35,038	\$ 30,990	\$ 34,148	\$ 30,566	\$ 30,270	\$ 30,473
10-1211-820-000	GENERAL INSURANCE EXPENSE	\$ 86,138	\$ 11,000	\$ 8,563	\$ 11,000	\$ 9,689	\$ 8,607	\$ 10,329
10-1211-821-000	WORKERS COMP INS EXPENSE	\$ 38,011	\$ 38,000	\$ 33,581	\$ 35,468	\$ 34,414	\$ 20,785	\$ 37,464
10-1211-822-000	MEDICAL INSURANCE EXPENSE	\$ 49,202	\$ 86,138	\$ 68,866	\$ 72,200	\$ 59,242	\$ 66,396	\$ 60,637
10-1211-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -
10-1211-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -
10-1211-930-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,287
	Totals	\$ 850,304	\$ 782,767	\$ 675,856	\$ 870,400	\$ 699,788	\$ 683,763	\$ 683,974

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1212-000-000	PUBLIC SAFETY TRAFFIC:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1212-101-000	SALARIES & WAGES	\$ 1,839,106	\$ 1,752,245	\$ 1,388,779	\$ 1,450,141	\$ 1,451,610	\$ 1,711,090	\$ 1,647,309
10-1212-102-000	OVERTIME	\$ 137,000	\$ 137,000	\$ 117,835	\$ 137,000	\$ 141,785	\$ 160,000	\$ 112,999
10-1212-214-000	DUES & MEMBERSHIPS	\$ 2,500	\$ 1,150	\$ 1,644	\$ 1,150	\$ 960	\$ 1,150	\$ 800
10-1212-215-000	TRAVEL EXPENSE	\$ 2,000	\$ 1,200	\$ 1,592	\$ 1,200	\$ 1,412	\$ 1,200	\$ 759
10-1212-216-000	SCMIT/DOJ VEST GRANT EXPENSE	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 11,721	\$ 10,000	\$ 12,705
10-1212-217-000	AUTO OPERATING EXPENSE	\$ 150,000	\$ 150,000	\$ 144,707	\$ 143,700	\$ 163,654	\$ 143,700	\$ 129,163
10-1212-226-000	SERVICE CONTRACTS	\$ 42,000	\$ 42,000	\$ 50,570	\$ 26,750	\$ 26,017	\$ 20,000	\$ 22,567
10-1212-227-000	EQUIPMENT REPAIR EXPENSE	\$ 7,000	\$ 5,000	\$ 4,501	\$ 9,500	\$ 10,850	\$ 9,500	\$ 9,492
10-1212-228-000	BUILDING REPAIRS	\$ -	\$ -	\$ 123	\$ -	\$ -	\$ -	\$ -
10-1212-229-000	SLED NCIC EQUIPMENT EXPENSE	\$ 2,185	\$ 2,185	\$ 560	\$ 2,185	\$ 672	\$ 2,185	\$ 834
10-1212-231-000	HAND TOOLS & SUPPLIES	\$ 500	\$ 500	\$ 319	\$ 500	\$ 877	\$ 500	\$ -
10-1212-237-000	RADIO SUPPLIES	\$ 800	\$ 500	\$ 500	\$ 500	\$ 414	\$ 500	\$ 477
10-1212-238-000	SAFETY SUPPLIES	\$ 3,000	\$ 2,600	\$ 1,724	\$ 2,602	\$ 1,966	\$ 2,600	\$ 2,535
10-1212-241-000	UNIFORM EXPENSE	\$ 40,000	\$ 40,000	\$ 38,651	\$ 40,000	\$ 40,282	\$ 40,000	\$ 36,219
10-1212-242-000	JAIL DETENTION EXPENSE	\$ 1,200	\$ 600	\$ 375	\$ 600	\$ 35	\$ 600	\$ 25
10-1212-243-000	LAUNDRY/LINEN EXPENSE	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -
10-1212-260-000	PROFESSIONAL SERVICES - HR	\$ 1,800	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -
10-1212-262-000	VEHICLE INSURANCE EXPENSE	\$ 42,000	\$ 39,326	\$ 26,736	\$ 32,648	\$ 30,011	\$ 22,000	\$ 26,184
10-1212-264-000	EMPLOYEE TRAINING EXPENSE	\$ 20,000	\$ 14,143	\$ 23,211	\$ 15,000	\$ 9,645	\$ 14,150	\$ 14,282
10-1212-265-000	VICTIM'S ASSTANCE EXPENSE	\$ 88,382	\$ 88,382	\$ 72,942	\$ 82,076	\$ 77,521	\$ 78,711	\$ 74,473
10-1212-265-001	VICTIM'S ADVOCATE GRANT EXP	\$ -	\$ -	\$ -	\$ -	\$ 48	\$ -	\$ 4,340
10-1212-266-000	DEPT OF JUVENILE JUSTICE EXPENSE	\$ 5,000	\$ 3,500	\$ 4,035	\$ 5,000	\$ 1,485	\$ 7,100	\$ 1,250
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 28,750	\$ 28,000	\$ 23,569	\$ 28,000	\$ 27,731	\$ 28,000	\$ 21,847
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 369,672	\$ 286,038	\$ 169,050	\$ 81,200	\$ 78,129	\$ 121,496	\$ 24,588
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 24,919	\$ 10,000	\$ 44,110	\$ 30,785	\$ 36,161	\$ -	\$ -
10-1212-805-000	SCRS EXPENSE	\$ -	\$ -	\$ 263	\$ -	\$ (3,040)	\$ 25,571	\$ 15,567
10-1212-810-000	SCRS PRE-RET DEATH BENEFIT	\$ -	\$ -	\$ 3	\$ -	\$ (94)	\$ 357	\$ 110
10-1212-811-000	SC PORS EXPENSE	\$ 304,268	\$ 279,280	\$ 237,058	\$ 200,699	\$ 222,643	\$ 219,915	\$ 209,062
10-1212-812-000	SC PORS PRE-RET DEATH BEN	\$ 3,614	\$ 3,764	\$ 2,993	\$ 2,900	\$ 3,217	\$ 3,381	\$ 3,131
10-1212-813-000	SC PORS ACCIDENT DEATH BEN	\$ 3,614	\$ 3,764	\$ 2,993	\$ 2,900	\$ 3,217	\$ 3,381	\$ 3,131
10-1212-814-000	FICA EXPENSE	\$ 140,692	\$ 143,968	\$ 111,419	\$ 110,936	\$ 118,096	\$ 145,890	\$ 130,701
10-1212-820-000	GENERAL INSURANCE EXPENSE	\$ -	\$ 63,700	\$ 43,181	\$ 57,700	\$ 48,514	\$ 41,000	\$ 57,862
10-1212-821-000	WORKERS COMP INS EXPENSE	\$ 155,428	\$ 158,180	\$ 137,212	\$ 140,000	\$ 135,236	\$ 89,800	\$ 148,008
10-1212-822-000	MEDICAL INSURANCE EXPENSE	\$ 325,808	\$ 392,404	\$ 283,006	\$ 297,824	\$ 270,892	\$ 340,504	\$ 306,082
10-1212-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -	\$ 13,000	\$ (844)	\$ 13,000	\$ (2,998)	\$ 13,000	\$ (4,854)
10-1212-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 13,000	\$ 3,000	\$ 13,000	\$ 5,343	\$ 13,000	\$ 1,486
10-1212-930-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,829
Totals		\$ 3,751,238	\$ 3,685,429	\$ 2,935,939	\$ 2,939,596	\$ 2,914,015	\$ 3,270,381	\$ 3,152,963

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1213-000-000	PUBLIC SAFETY FIRE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1213-101-000	SALARIES & WAGES	\$ 833,170	\$ 659,722	\$ 600,042	\$ 687,043	\$ 617,641	\$ 640,925	\$ 675,804
10-1213-102-000	OVERTIME	\$ 35,000	\$ 30,000	\$ 36,050	\$ 30,000	\$ 43,687	\$ 30,000	\$ 37,498
10-1213-105-000	FIRE RESPONSE OT EXP	\$ 40,000	\$ 30,000	\$ 36,509	\$ 30,000	\$ 21,963	\$ 30,000	\$ 42,625
10-1213-214-000	DUES & MEMBERSHIPS	\$ 1,500	\$ 1,155	\$ 980	\$ 885	\$ 390	\$ 885	\$ 365
10-1213-215-000	TRAVEL EXPENSE	\$ 6,000	\$ 8,200	\$ 1,222	\$ 1,000	\$ 1,114	\$ 1,000	\$ -
10-1213-217-000	AUTO OPERATING EXPENSE	\$ 43,000	\$ 40,000	\$ 41,711	\$ 40,000	\$ 67,666	\$ 50,000	\$ 21,050
10-1213-226-000	SERVICE CONTRACTS	\$ 11,000	\$ 11,000	\$ 5,222	\$ 8,110	\$ 4,543	\$ 8,110	\$ 9,871
10-1213-227-000	EQUIPMENT REPAIR EXPENSE	\$ 5,000	\$ 4,500	\$ 3,689	\$ 3,700	\$ 2,191	\$ 3,500	\$ 3,252
10-1213-228-000	BUILDING REPAIR	\$ 6,000	\$ 5,000	\$ 4,505	\$ 5,000	\$ 4,695	\$ 5,000	\$ 3,910
10-1213-231-000	HAND TOOLS & SUPPLIES	\$ 2,000	\$ 2,000	\$ 1,226	\$ 1,500	\$ 2,157	\$ 2,000	\$ 1,279
10-1213-237-000	RADIO SUPPLIES	\$ 1,000	\$ 500	\$ -	\$ 500	\$ 489	\$ 500	\$ 158
10-1213-238-000	SAFETY SUPPLIES	\$ 3,500	\$ 3,500	\$ 2,144	\$ 3,500	\$ 3,070	\$ 3,500	\$ 3,357
10-1213-241-000	UNIFORM EXPENSE	\$ 23,000	\$ 20,000	\$ 14,574	\$ 17,000	\$ 19,159	\$ 16,250	\$ 11,531
10-1213-244-000	JANITORIAL SUPPLIES	\$ 800	\$ 800	\$ 198	\$ 600	\$ 415	\$ 600	\$ 148
10-1213-249-000	MEDICAL/PHYSICAL EXP	\$ 11,800	\$ 11,800	\$ 5,662	\$ 3,800	\$ 2,590	\$ -	\$ -
10-1213-250-000	SCBA/FOAM & FIRE EXTINGUISHER EXP	\$ 6,400	\$ 6,460	\$ 2,118	\$ 6,460	\$ 2,721	\$ 6,460	\$ 3,270
10-1213-262-000	VEHICLE INSURANCE EXPENSE	\$ 10,000	\$ 9,000	\$ 7,932	\$ 8,162	\$ 9,055	\$ 5,000	\$ 7,584
10-1213-264-000	EMPLOYEE TRAINING	\$ 11,000	\$ 7,900	\$ 6,591	\$ 9,400	\$ 7,132	\$ 7,500	\$ 6,822
10-1213-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 5,000	\$ 3,500	\$ 6,437	\$ 3,500	\$ 3,827	\$ 3,500	\$ 3,800
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 26,727	\$ 43,481	\$ 77,045	\$ 47,334	\$ -	\$ 24,496	\$ 8,089
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 4,000	\$ 26,702	\$ 18,765	\$ 41,062	\$ 51,798	\$ -	\$ -
10-1213-811-000	SC PORS EXPENSE	\$ 138,042	\$ 106,567	\$ 105,833	\$ 103,009	\$ 94,366	\$ 91,226	\$ 98,537
10-1213-812-000	SC PORS PRE-RET DEATH BENEFIT	\$ 1,639	\$ 1,436	\$ 1,336	\$ 1,489	\$ 1,364	\$ 1,367	\$ 1,475
10-1213-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	\$ 1,639	\$ 1,436	\$ 1,336	\$ 1,489	\$ 1,364	\$ 1,367	\$ 1,475
10-1213-814-000	FICA EXPENSE	\$ 63,738	\$ 55,059	\$ 50,068	\$ 57,282	\$ 51,104	\$ 53,715	\$ 56,814
10-1213-820-000	GENERAL INSURANCE EXPENSE	\$ -	\$ 20,500	\$ 15,752	\$ 20,500	\$ 18,258	\$ 12,036	\$ 18,016
10-1213-821-000	WORKERS COMP INS EXPENSE	\$ 56,455	\$ 51,421	\$ 44,836	\$ 50,270	\$ 47,354	\$ 32,770	\$ 41,882
10-1213-822-000	MEDICAL INSURANCE EXPENSE	\$ 115,480	\$ 153,133	\$ 125,029	\$ 114,399	\$ 104,889	\$ 132,055	\$ 109,762
10-1213-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
10-1213-828-000	HEALTH REIMBURSEMENT EXP	\$ -	\$ 3,000	\$ 216	\$ 3,000	\$ -	\$ 3,000	\$ -
10-1213-930-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576,584
	Totals	\$ 1,462,890	\$ 1,320,772	\$ 1,217,027	\$ 1,302,994	\$ 1,185,000	\$ 1,169,762	\$ 1,744,957

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1214-000-000	PUBLIC SAFETY ANIMAL SERVICES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1214-101-000	SALARIES & WAGES	\$ 38,346	\$ 35,836	\$ 32,151	\$ 33,318	\$ 30,783	\$ 65,000	\$ 35,491
10-1214-102-000	OVERTIME	\$ 1,250	\$ 1,250	\$ 558	\$ 143	\$ 202	\$ 4,000	\$ 1,026
10-1214-210-000	PRINTING/OFFICE SUPPLIES	\$ 150	\$ 150	\$ 1	\$ 250	\$ 12	\$ 250	\$ 10
10-1214-214-000	DUES & MEMBERSHIPS	\$ 3,750	\$ 400	\$ 75	\$ 400	\$ 45	\$ 400	\$ 20
10-1214-215-000	TRAVEL EXPENSE	\$ 250	\$ 250	\$ -	\$ 250	\$ 100	\$ 500	\$ -
10-1214-217-000	AUTO OPERATING EXPENSE	\$ 4,500	\$ 6,000	\$ 2,957	\$ 3,000	\$ 2,297	\$ 6,000	\$ 6,961
10-1214-220-000	ELECTRIC & GAS EXPENSE	\$ 4,500	\$ 4,500	\$ 4,404	\$ 4,500	\$ 4,196	\$ 5,000	\$ 4,555
10-1214-226-000	SERVICE CONTRACTS	\$ 4,300	\$ 4,358	\$ 3,554	\$ 4,358	\$ 3,966	\$ 7,000	\$ 3,752
10-1214-227-000	EQUIPMENT REPAIR EXPENSE	\$ 3,500	\$ 1,500	\$ 991	\$ 666	\$ 665	\$ 1,500	\$ 37
10-1214-228-000	BUILDING REPAIR EXPENSE	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 1,500	\$ -
10-1214-237-000	RADIO SUPPLIES	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	\$ -
10-1214-241-000	UNIFORM EXPENSE	\$ 1,800	\$ 600	\$ 600	\$ 600	\$ 348	\$ 1,038	\$ -
10-1214-244-000	JANITORIAL SUPPLIES	\$ 150	\$ 150	\$ -	\$ 250	\$ -	\$ 250	\$ -
10-1214-261-000	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -
10-1214-262-000	VEHICLE INSURANCE EXPENSE	\$ 1,200	\$ 740	\$ 1,175	\$ 740	\$ 1,337	\$ 1,000	\$ 1,224
10-1214-264-000	EMPLOYEE TRAINING	\$ 250	\$ 250	\$ 150	\$ 250	\$ 80	\$ 2,000	\$ -
10-1214-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 2,700	\$ 500	\$ 1,395	\$ 750	\$ 45	\$ 1,500	\$ 213
10-1214-280-000	ANIMAL CONTROL SUPPLIES	\$ 300	\$ 300	\$ 174	\$ 750	\$ 82	\$ 2,500	\$ 82
10-1214-385-000	MACHINES & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
10-1214-386-000	EQUIPMENT NON-CAPITAL	\$ 12,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1214-805-000	SCRS EXPENSE	\$ 5,289	\$ 4,410	\$ 4,298	\$ 4,258	\$ 3,625	\$ 7,565	\$ 3,678
10-1214-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 55	\$ 53	\$ 48	\$ 56	\$ 46	\$ 105	\$ 53
10-1214-814-000	FICA EXPENSE	\$ 2,807	\$ 2,837	\$ 2,426	\$ 2,855	\$ 2,239	\$ 5,415	\$ 2,543
10-1214-820-000	GENERAL INSURANCE EXP	\$ -	\$ 2,000	\$ 1,313	\$ 2,000	\$ 2,182	\$ 2,000	\$ 2,583
10-1214-821-000	WORKERS COMP INS EXPENSE	\$ 936	\$ 1,500	\$ 1,094	\$ 944	\$ 1,838	\$ 1,350	\$ 1,775
10-1214-822-000	MEDICAL INSURANCE EXPENSE	\$ 6,042	\$ 9,571	\$ 8,773	\$ 9,025	\$ 8,726	\$ 16,645	\$ 10,040
10-1214-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -	\$ 1,630	\$ -	\$ 1,630	\$ -	\$ 1,630	\$ -
10-1214-828-000	HEALTH REIMBURSEMENT EXP	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 2,000	\$ -
10-1214-930-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,283
	Totals	\$ 94,805	\$ 80,885	\$ 66,236	\$ 72,593	\$ 62,813	\$ 147,248	\$ 83,326

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1215-000-000	PUBLIC SAFETY PARKS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1215-101-000	SALARIES & WAGES	\$ 156,900	\$ 143,138	\$ 124,677	\$ 149,477	\$ 136,611	\$ 133,370	\$ 147,989
10-1215-102-000	OVERTIME	\$ 8,000	\$ 10,000	\$ 6,969	\$ 10,000	\$ 11,949	\$ 10,000	\$ 12,284
10-1215-210-000	PRINTING & OFFICE SUPPLIES	\$ 50	\$ 100	\$ 4	\$ 100	\$ 21	\$ 100	\$ 25
10-1215-214-000	DUES & MEMBERSHIPS	\$ 250	\$ 140	\$ 200	\$ 80	\$ 80	\$ 80	\$ 80
10-1215-215-000	TRAVEL EXPENSE	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1215-217-000	AUTO OPERATING EXPENSE	\$ 4,000	\$ 4,000	\$ 3,403	\$ 2,500	\$ 3,345	\$ 2,500	\$ 826
10-1215-220-000	UTILITIES EXPENSE	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
10-1215-226-000	SERVICE CONTRACTS	\$ 1,500	\$ 1,500	\$ 251	\$ 240	\$ -	\$ 240	\$ -
10-1215-227-000	EQUIPMENT REPAIR EXPENSE	\$ 5,000	\$ 15,000	\$ 2,524	\$ 2,500	\$ 1,556	\$ 2,500	\$ 1,220
10-1215-228-000	BUILDING REPAIR EXPENSE	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1215-237-000	RADIO SUPPLIES	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -
10-1215-241-000	UNIFORM EXPENSE	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,194	\$ 3,500	\$ 24
10-1215-244-000	JANITORIAL SUPPLIES	\$ 100	\$ 100	\$ -	\$ 250	\$ -	\$ 250	\$ -
10-1215-262-000	VEHICLE INSURANCE EXPENSE	\$ 1,500	\$ 1,484	\$ 1,175	\$ 1,484	\$ 302	\$ 1,000	\$ -
10-1215-264-000	EMPLOYEE TRAINING EXPENSE	\$ 500	\$ -	\$ -	\$ 290	\$ 100	\$ 290	\$ -
10-1215-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 1,000	\$ 1,000	\$ 147	\$ 1,000	\$ -	\$ 1,000	\$ 95
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 6,506	\$ 68,100	\$ -
10-1215-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ -	\$ 3,440	\$ -	\$ 6,506	\$ 11,759	\$ -	\$ -
10-1215-805-000	SCRS EXPENSE	\$ 10,032	\$ 10,366	\$ 8,209	\$ 8,835	\$ 8,040	\$ 7,829	\$ 7,413
10-1215-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 104	\$ 125	\$ 92	\$ 112	\$ 106	\$ 103	\$ 102
10-1215-811-000	SC PORS EXPENSE	\$ 14,072	\$ 11,415	\$ 11,047	\$ 11,078	\$ 10,808	\$ 9,397	\$ 10,553
10-1215-812-000	SC PORS PRE-RET DEATH BEN	\$ 167	\$ 154	\$ 140	\$ 160	\$ 156	\$ 141	\$ 158
10-1215-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	\$ 167	\$ 154	\$ 140	\$ 160	\$ 156	\$ 141	\$ 158
10-1215-814-000	FICA EXPENSE	\$ 11,718	\$ 11,715	\$ 9,462	\$ 12,047	\$ 10,754	\$ 11,095	\$ 10,636
10-1215-820-000	GENERAL INSURANCE EXPENSE	\$ -	\$ 2,700	\$ 3,451	\$ 2,700	\$ 2,869	\$ 2,000	\$ 1,339
10-1215-821-000	WORKERS COMP INS EXPENSE	\$ 8,771	\$ 7,844	\$ 13,863	\$ 12,248	\$ 12,427	\$ 5,070	\$ 1,268
10-1215-822-000	MEDICAL INSURANCE EXPENSE	\$ 31,075	\$ 38,283	\$ 33,913	\$ 36,100	\$ 35,640	\$ 33,014	\$ 32,506
10-1215-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
10-1215-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
10-1215-930-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,132
	Totals	\$ 259,406	\$ 280,908	\$ 233,166	\$ 276,117	\$ 256,380	\$ 296,470	\$ 287,807

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1216-000-000	PUBLIC SAFETY DISPATCH:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1216-101-000	SALARIES & WAGES	\$ 234,213	\$ 221,190	\$ 162,708	\$ 195,215	\$ 168,002	\$ -	\$ -
10-1216-102-000	OVERTIME EXPENSE	\$ 18,000	\$ 11,000	\$ 19,640	\$ 15,000	\$ 16,318	\$ -	\$ -
10-1216-210-000	PRINTING & OFFICE SUPPLIES	\$ 2,600	\$ 2,000	\$ 5	\$ 2,000	\$ 521	\$ -	\$ -
10-1216-214-000	DUES & MEMBERSHIPS	\$ 700	\$ 120	\$ 180	\$ 100	\$ -	\$ -	\$ -
10-1216-215-000	TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ 750	\$ 270	\$ -	\$ -
10-1216-221-000	TELEPHONE EXPENSE	\$ 31,000	\$ 13,500	\$ 28,440	\$ -	\$ 21,261	\$ -	\$ -
10-1216-226-000	SERVICE CONTRACTS	\$ 25,000	\$ 25,000	\$ -	\$ 3,044	\$ 4,918	\$ -	\$ -
10-1216-227-000	EQUIPMENT REPAIR EXPENSE	\$ 2,500	\$ 2,500	\$ 1,623	\$ 5,000	\$ 1,017	\$ -	\$ -
10-1216-237-000	RADIO SUPPLIES EXPENSE	\$ 2,500	\$ 1,200	\$ -	\$ 1,200	\$ 144	\$ -	\$ -
10-1216-241-000	UNIFORM EXPENSE	\$ 4,000	\$ 3,800	\$ 1,405	\$ 3,500	\$ 928	\$ -	\$ -
10-1216-264-000	EMPLOYEE TRAINING EXPENSE	\$ 3,500	\$ 2,800	\$ 895	\$ 2,100	\$ -	\$ -	\$ -
10-1216-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 1,800	\$ 1,500	\$ 956	\$ 1,000	\$ 1,076	\$ -	\$ -
10-1216-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ -	\$ 261,308	\$ 553,596	\$ 130,000	\$ 218,547	\$ -	\$ -
10-1216-386-000	EQUIPMENT NON-CAPITAL	\$ -	\$ -	\$ -	\$ 600	\$ 5,225	\$ -	\$ -
10-1216-805-000	SCRS EXPENSE	\$ 33,214	\$ 28,299	\$ 24,130	\$ 24,881	\$ 21,031	\$ -	\$ -
10-1216-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 362	\$ 342	\$ 270	\$ 327	\$ 276	\$ -	\$ -
10-1216-811-000	SC PORS EXPENSE	\$ -	\$ -	\$ 382	\$ -	\$ -	\$ -	\$ -
10-1216-812-000	SC PORS PRE-RET DEATH BENEFIT	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -
10-1216-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -
10-1216-814-000	FICA EXPENSE	\$ 17,632	\$ 17,763	\$ 13,552	\$ 16,081	\$ 14,059	\$ -	\$ -
10-1216-820-000	GENERAL INSURANCE EXPENSE	\$ -	\$ 6,000	\$ 5,349	\$ 6,000	\$ 5,873	\$ -	\$ -
10-1216-821-000	WORKERS COMP INS EXPENSE	\$ 12,157	\$ 11,188	\$ 1,381	\$ 1,213	\$ 982	\$ -	\$ -
10-1216-822-000	MEDICAL INSURANCE EXPENSE	\$ 38,750	\$ 57,425	\$ 42,089	\$ 45,125	\$ 39,405	\$ -	\$ -
10-1216-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -
10-1216-828-000	HEALTH REIMBURSEMENT ACCT EXPENSE	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 1,500	\$ -	\$ -
	Totals	\$ 427,928	\$ 670,935	\$ 856,610	\$ 457,136	\$ 521,353	\$ -	\$ -

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1325-000-000	STREET LIGHTING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1325-220-000	ELECTRIC & GAS EXPENSE	\$ 320,000	\$ 300,000	\$ 292,975	\$ 286,502	\$ 303,871	\$ 232,000	\$ 287,440
10-1325-385-000	MACHINES & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 320,000	\$ 300,000	\$ 292,975	\$ 286,502	\$ 303,871	\$ 232,000	\$ 287,440

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1337-000-000	STREETS & SANITATION:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1337-101-000	SALARIES & WAGES	\$ 598,754	\$ 581,655	\$ 482,956	\$ 601,078	\$ 537,209	\$ 579,360	\$ 571,614
10-1337-102-000	OVERTIME	\$ 550	\$ 550	\$ 160	\$ 750	\$ 507	\$ 750	\$ 70
10-1337-210-000	PRINTING/OFFICE SUPPLIES	\$ 500	\$ 700	\$ 221	\$ 700	\$ 234	\$ 700	\$ 385
10-1337-211-000	POSTAGE EXPENSE	\$ 750	\$ 1,000	\$ 910	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
10-1337-214-000	DUES & MEMBERSHIPS	\$ 485	\$ 340	\$ 690	\$ 530	\$ -	\$ 420	\$ 330
10-1337-215-000	TRAVEL EXPENSE	\$ 1,191	\$ 566	\$ 29	\$ 940	\$ 616	\$ 895	\$ 299
10-1337-217-000	AUTO OPERATING EXPENSE	\$ 125,000	\$ 120,000	\$ 103,642	\$ 130,000	\$ 109,814	\$ 140,000	\$ 77,912
10-1337-221-000	TELEPHONE EXPENSE	\$ 8,672	\$ 8,672	\$ 4,741	\$ 6,734	\$ 6,182	\$ 6,000	\$ 5,425
10-1337-226-000	SERVICE CONTRACTS	\$ 1,800	\$ 1,800	\$ 1,447	\$ 900	\$ 1,121	\$ 900	\$ 930
10-1337-227-000	EQUIPMENT REPAIR EXPENSE	\$ 5,000	\$ 5,000	\$ 4,411	\$ 5,000	\$ 4,326	\$ 5,000	\$ 3,345
10-1337-228-000	BUILDING REPAIR EXPENSE	\$ 2,000	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -
10-1337-229-000	WASTE DISPOSAL & TIPPING FEES	\$ 26,000	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -
10-1337-231-000	HAND TOOLS & SUPPLIES	\$ 7,286	\$ 6,000	\$ 3,734	\$ 6,000	\$ 3,740	\$ 5,000	\$ 2,566
10-1337-238-000	SAFETY SUPPLIES	\$ 6,000	\$ 7,000	\$ 4,253	\$ 7,000	\$ 5,829	\$ 5,000	\$ 3,368
10-1337-241-000	UNIFORM EXPENSE	\$ 12,000	\$ 10,500	\$ 8,572	\$ 8,050	\$ 9,830	\$ 6,800	\$ 6,847
10-1337-244-000	JANITORIAL SUPPLIES	\$ 550	\$ 550	\$ -	\$ 450	\$ 216	\$ 450	\$ 125
10-1337-249-000	MEDICAL, DR, PHYSICAL EXP	\$ 1,100	\$ 1,000	\$ 968	\$ 1,002	\$ 1,095	\$ 1,000	\$ 1,167
10-1337-262-000	VEHICLE INSURANCE EXPENSE	\$ 10,500	\$ 10,500	\$ 7,639	\$ 9,646	\$ 10,090	\$ 9,000	\$ 9,543
10-1337-264-000	EMPLOYEE TRAINING EXPENSE	\$ 285	\$ 285	\$ 320	\$ 500	\$ -	\$ 440	\$ 400
10-1337-267-000	CONTRACT LABOR EXPENSE	\$ 500	\$ 250	\$ 17,138	\$ 250	\$ 14,922	\$ -	\$ -
10-1337-272-000	SPECIAL SUPPLIES- PLASTIC GARBAGE BAGS	\$ 4,500	\$ 4,500	\$ 3,258	\$ 4,500	\$ 3,083	\$ 4,500	\$ 3,083
10-1337-275-000	SPECIAL SUPPLIES-RECYCLE BINS & LEAF BAG	\$ 3,000	\$ 3,000	\$ 3,320	\$ 3,000	\$ 2,565	\$ 3,000	\$ 2,466
10-1337-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 22,779	\$ 150,500	\$ 4,505	\$ 1,200	\$ 34,445	\$ -	\$ -
10-1337-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ -	\$ 4,500	\$ -	\$ 1,938	\$ 1,938	\$ -	\$ -
10-1337-805-000	SCRS EXPENSE	\$ 84,768	\$ 71,519	\$ 63,934	\$ 67,836	\$ 59,656	\$ 61,335	\$ 60,546
10-1337-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 882	\$ 864	\$ 715	\$ 892	\$ 785	\$ 843	\$ 831
10-1337-814-000	FICA EXPENSE	\$ 45,805	\$ 44,539	\$ 35,795	\$ 46,040	\$ 39,569	\$ 44,435	\$ 41,262
10-1337-820-000	GENERAL INSURANCE EXPENSE	\$ 10,542	\$ 10,542	\$ 8,538	\$ 10,542	\$ 10,318	\$ 9,000	\$ 10,542
10-1337-821-000	WORKERS COMP INS EXPENSE	\$ 61,445	\$ 58,623	\$ 57,481	\$ 65,000	\$ 61,552	\$ 37,050	\$ 67,323
10-1337-822-000	MEDICAL INSURANCE EXPENSE	\$ 123,604	\$ 162,704	\$ 125,405	\$ 153,424	\$ 126,102	\$ 141,323	\$ 138,027
10-1337-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -
10-1337-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,000	\$ 4,500
10-1337-930-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,774
Totals		\$ 1,170,248	\$ 1,278,659	\$ 944,778	\$ 1,143,652	\$ 1,046,742	\$ 1,072,451	\$ 1,029,679

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1463-000-000	PLANNING & DEVELOPMENT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1463-101-000	SALARIES & WAGES	\$ 436,865	\$ 405,889	\$ 335,193	\$ 368,379	\$ 331,455	\$ 270,525	\$ 287,316
10-1463-210-000	PRINTING/OFFICE SUPPLIES	\$ 6,700	\$ 3,950	\$ 6,190	\$ 3,500	\$ 4,141	\$ 2,250	\$ 4,713
10-1463-211-000	POSTAGE EXPENSE	\$ 3,100	\$ 800	\$ 728	\$ 800	\$ 3,100	\$ 282	\$ 1,061
10-1463-214-000	DUES & SUBSCRIPTIONS	\$ 2,441	\$ 2,581	\$ 1,862	\$ 1,450	\$ 3,306	\$ 1,190	\$ 1,971
10-1463-215-000	TRAVEL EXPENSE	\$ 6,693	\$ 6,100	\$ 3,963	\$ 4,650	\$ 2,974	\$ 3,825	\$ 1,461
10-1463-217-000	AUTO OPERATING EXPENSE	\$ 6,000	\$ 12,000	\$ 3,905	\$ 5,000	\$ 6,858	\$ 2,600	\$ 1,592
10-1463-221-000	TELEPHONE EXPENSE	\$ 13,480	\$ 13,000	\$ 7,388	\$ 8,100	\$ 7,830	\$ 5,900	\$ 6,260
10-1463-228-000	BUILDING REPAIRS	\$ -	\$ 500	\$ -	\$ 500	\$ 256	\$ 4,500	\$ 220
10-1463-231-000	HAND TOOLS & SUPPLIES	\$ 1,200	\$ 500	\$ 75	\$ 50	\$ 85	\$ 500	\$ 53
10-1463-241-000	UNIFORM EXPENSE	\$ 700	\$ 1,750	\$ 581	\$ 800	\$ 593	\$ 300	\$ -
10-1463-261-000	ADVERTISING	\$ 1,000	\$ 1,000	\$ 495	\$ 1,000	\$ 390	\$ 1,000	\$ 717
10-1463-262-000	VEHICLE INSURANCE EXPENSE	\$ 2,400	\$ 2,250	\$ 1,763	\$ 2,220	\$ 1,272	\$ 500	\$ 612
10-1463-264-000	EMPLOYEE TRAINING	\$ 11,268	\$ 6,889	\$ 7,713	\$ 5,780	\$ 4,479	\$ 3,200	\$ 1,195
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	\$ 41,000	\$ 40,000	\$ 31,830	\$ 40,000	\$ 33,873	\$ 40,000	\$ 40,608
10-1463-267-000	PROF SERVICES-CONTRACTS	\$ 50,000	\$ 14,180	\$ 16,280	\$ 12,300	\$ 3,930	\$ 12,300	\$ 28,542
10-1463-270-000	SPECIAL CONTRACT-COPIER	\$ 2,600	\$ 2,600	\$ 1,545	\$ 2,200	\$ 1,686	\$ 2,000	\$ 1,677
10-1463-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 5,620	\$ 5,620	\$ 2,605	\$ 6,620	\$ 8,996	\$ 5,620	\$ 3,548
10-1463-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ -	\$ 1,200	\$ 1,140	\$ 1,860	\$ 1,144	\$ -	\$ -
10-1463-390-000	HEALTHY SC INITIATIVE GRANT EXP - HSCI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,611
10-1463-805-000	SCRS EXPENSE	\$ 61,768	\$ 51,718	\$ 46,211	\$ 43,064	\$ 39,298	\$ 30,199	\$ 32,278
10-1463-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 643	\$ 639	\$ 529	\$ 713	\$ 526	\$ 547	\$ 452
10-1463-814-000	FICA EXPENSE	\$ 33,420	\$ 31,051	\$ 24,030	\$ 28,121	\$ 24,045	\$ 20,690	\$ 20,496
10-1463-820-000	GENERAL INSURANCE EXPENSE	\$ 3,000	\$ 2,700	\$ 2,860	\$ 2,600	\$ 2,644	\$ 2,600	\$ 2,733
10-1463-821-000	WORKERS COMP INS EXPENSE	\$ 8,732	\$ 8,192	\$ 9,783	\$ 5,870	\$ 6,678	\$ 2,860	\$ 3,308
10-1463-822-000	MEDICAL INSURANCE EXPENSE	\$ 56,688	\$ 66,996	\$ 57,330	\$ 63,175	\$ 53,097	\$ 41,589	\$ 43,034
10-1463-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ 4,361	\$ 1,500	\$ 1,500	\$ 2,500	\$ 2,972
	Totals	\$ 755,318	\$ 685,105	\$ 568,361	\$ 610,252	\$ 544,156	\$ 457,477	\$ 491,430

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1465-000-000	MUSEUM:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1465-101-000	SALARIES & WAGES	\$ 109,001	\$ 122,375	\$ 115,718	\$ 104,759	\$ 100,473	\$ 99,280	\$ 99,080
10-1465-210-000	PRINTING/OFFICE SUPPLIES	\$ 800	\$ 600	\$ 1,118	\$ 600	\$ 815	\$ 600	\$ 125
10-1465-211-000	POSTAGE	\$ 200	\$ 150	\$ 137	\$ 150	\$ 151	\$ 150	\$ 150
10-1465-214-000	DUES & MEMBERSHIPS	\$ 200	\$ 200	\$ -	\$ 200	\$ 165	\$ 200	\$ -
10-1465-215-000	TRAVEL EXPENSE	\$ 1,000	\$ 1,000	\$ 375	\$ 500	\$ 7	\$ 500	\$ 24
10-1465-220-000	ELECTRIC & GAS EXPENSE	\$ 6,500	\$ 6,500	\$ 4,714	\$ 7,300	\$ 4,368	\$ 7,300	\$ 6,219
10-1465-221-000	TELEPHONE EXPENSE	\$ 5,000	\$ 5,000	\$ 4,633	\$ 4,000	\$ 5,675	\$ 4,000	\$ 4,567
10-1465-226-000	SERVICE CONTRACTS	\$ 1,200	\$ 1,200	\$ 1,547	\$ 1,200	\$ 904	\$ 1,200	\$ 737
10-1465-227-000	EQUIPMENT REPAIR EXPENSE	\$ 1,000	\$ 500	\$ 199	\$ 500	\$ 395	\$ 500	\$ -
10-1465-228-000	BUILDING REPAIR EXPENSE	\$ 20,000	\$ 30,000	\$ 21,247	\$ 42,800	\$ 40,087	\$ 72,700	\$ 12,434
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 3,000	\$ 3,250	\$ 1,213	\$ -	\$ -	\$ -	\$ -
10-1465-805-000	SCRS EXPENSE	\$ 15,586	\$ 15,117	\$ 13,031	\$ 10,409	\$ 10,152	\$ 9,168	\$ 9,288
10-1465-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 162	\$ 183	\$ 146	\$ 137	\$ 133	\$ 126	\$ 128
10-1465-814-000	FICA EXPENSE	\$ 8,339	\$ 9,362	\$ 7,433	\$ 7,117	\$ 6,806	\$ 6,700	\$ 6,679
10-1465-820-000	GENERAL INSURANCE EXPENSE	\$ -	\$ 2,000	\$ 1,760	\$ 3,000	\$ 1,977	\$ 2,000	\$ 2,027
10-1465-821-000	WORKERS COMP INS EXPENSE	\$ 1,619	\$ 2,300	\$ 2,114	\$ 1,780	\$ 1,698	\$ 1,655	\$ 1,567
10-1465-822-000	MEDICAL INSURANCE EXPENSE	\$ 6,042	\$ 19,142	\$ 3,972	\$ 16,050	\$ 8,728	\$ 16,599	\$ 14,818
10-1465-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ -	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,427
10-1465-930-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,788
	Totals	\$ 179,649	\$ 221,879	\$ 179,356	\$ 202,002	\$ 184,033	\$ 223,678	\$ 222,059

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1720-000-000	PARK/GROUND MAINTENANCE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1720-101-000	SALARIES & WAGES	\$ 399,669	\$ 383,397	\$ 313,209	\$ 371,111	\$ 347,592	\$ 347,365	\$ 352,655
10-1720-102-000	OVERTIME	\$ 1,500	\$ 1,500	\$ 436	\$ 2,000	\$ 1,827	\$ 1,500	\$ 1,848
10-1720-210-000	PRINTING & OFFICE SUPPLIES	\$ 600	\$ 600	\$ 298	\$ 500	\$ 310	\$ 400	\$ 249
10-1720-211-000	POSTAGE	\$ 140	\$ 140	\$ 128	\$ 140	\$ 140	\$ 140	\$ 140
10-1720-214-000	MEMBERSHIP & DUES	\$ 625	\$ 610	\$ 885	\$ 600	\$ -	\$ 600	\$ 520
10-1720-215-000	TRAVEL EXPENSE	\$ 1,100	\$ 912	\$ 29	\$ 853	\$ 612	\$ 851	\$ 299
10-1720-217-000	AUTO OPERATING EXPENSE	\$ 28,000	\$ 28,000	\$ 15,541	\$ 26,000	\$ 21,280	\$ 30,000	\$ 19,468
10-1720-220-000	ELECTRIC & GAS EXPENSE	\$ 23,000	\$ 16,000	\$ 21,737	\$ 20,000	\$ 16,723	\$ 20,000	\$ 11,137
10-1720-221-000	TELEPHONE EXPENSE	\$ 12,613	\$ 5,762	\$ 5,367	\$ 5,362	\$ 5,491	\$ 4,600	\$ 4,300
10-1720-226-000	CONTRACT TREE MNT/REMOVE	\$ 2,000	\$ 5,280	\$ 2,759	\$ 4,500	\$ 8,193	\$ 4,500	\$ 3,212
10-1720-227-000	EQUIPMENT REPAIR EXPENSE	\$ 12,000	\$ 12,000	\$ 7,968	\$ 10,000	\$ 11,758	\$ 10,000	\$ 9,077
10-1720-228-000	BUILDING REPAIR EXPENSE	\$ 4,000	\$ 7,250	\$ 1,669	\$ 3,000	\$ 11,118	\$ 3,000	\$ 2,467
10-1720-231-000	HAND TOOLS & SUPPLIES	\$ 3,000	\$ 2,500	\$ 1,989	\$ 2,500	\$ 3,138	\$ 2,500	\$ 2,152
10-1720-238-000	SAFETY SUPPLIES	\$ 6,000	\$ 4,800	\$ 4,503	\$ 5,700	\$ 5,307	\$ 4,800	\$ 4,507
10-1720-241-000	UNIFORM EXPENSE	\$ 7,000	\$ 7,000	\$ 7,068	\$ 5,800	\$ 6,939	\$ 5,800	\$ 5,274
10-1720-244-000	JANITORIAL SUPPLIES	\$ 3,000	\$ 3,000	\$ 2,116	\$ 2,200	\$ 2,329	\$ 2,200	\$ 1,474
10-1720-248-000	CHEMICAL EXPENSE	\$ 1,500	\$ 1,200	\$ 1,029	\$ 1,200	\$ 727	\$ 800	\$ 562
10-1720-249-000	MEDICAL, DR, PHYSICAL EXP	\$ 850	\$ 850	\$ 765	\$ 850	\$ 370	\$ 850	\$ 904
10-1720-254-000	SIGNS & SIGN SUPPLIES	\$ 1,000	\$ 1,000	\$ 753	\$ 1,000	\$ 1,051	\$ 1,000	\$ 770
10-1720-261-000	ADVERTISING	\$ 500	\$ 500	\$ -	\$ 500	\$ 11	\$ 500	\$ -
10-1720-262-000	VEHICLE INSURANCE EXPENSE	\$ 11,500	\$ 10,866	\$ 11,165	\$ 10,262	\$ 10,866	\$ 7,500	\$ 8,565
10-1720-264-000	EMPLOYEE TRAINING EXPENSE	\$ 1,680	\$ 1,260	\$ 517	\$ 1,575	\$ 507	\$ 1,575	\$ 530
10-1720-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 6,500	\$ 4,000	\$ 3,226	\$ 4,000	\$ 6,607	\$ 4,000	\$ 3,668
10-1720-272-000	BEAUTIFICATION BD PROJECT	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ 750	\$ 405
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ -	\$ 183,310	\$ 44,212	\$ -	\$ 4,860	\$ 6,500	\$ -
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 3,500	\$ 1,600	\$ 899	\$ 17,289	\$ 13,182	\$ -	\$ -
10-1720-391-000	RIVERWALK PARK/ALL PARKS	\$ 6,000	\$ 15,000	\$ 8,595	\$ 7,000	\$ 6,593	\$ 5,000	\$ 4,831
10-1720-805-000	SCRS EXPENSE	\$ 56,512	\$ 47,458	\$ 41,845	\$ 42,344	\$ 39,690	\$ 36,936	\$ 37,714
10-1720-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 588	\$ 574	\$ 468	\$ 557	\$ 522	\$ 525	\$ 518
10-1720-814-000	FICA EXPENSE	\$ 30,575	\$ 29,445	\$ 23,270	\$ 28,390	\$ 25,689	\$ 26,400	\$ 26,224
10-1720-820-000	GENERAL INSURANCE EXPENSE	\$ 9,900	\$ 9,878	\$ 9,039	\$ 9,878	\$ 9,409	\$ 8,670	\$ 9,199
10-1720-821-000	WORKERS COMP INS EXPENSE	\$ 12,517	\$ 15,000	\$ 18,957	\$ 14,200	\$ 15,606	\$ 8,180	\$ 12,793
10-1720-822-000	MEDICAL INSURANCE EXPENSE	\$ 85,020	\$ 114,850	\$ 85,313	\$ 108,300	\$ 89,962	\$ 99,549	\$ 79,443
10-1720-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 750	\$ 750	\$ -	\$ 750	\$ -	\$ 750	\$ -
10-1720-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 1,500	\$ -	\$ 3,000	\$ -	\$ 1,500	\$ 1,500
10-1720-930-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,649
	Totals	\$ 733,139	\$ 917,792	\$ 635,753	\$ 712,111	\$ 668,410	\$ 649,241	\$ 637,054

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1750-000-000	AUTOMOTIVE GARAGE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1750-101-000	SALARIES & WAGES	\$ 237,015	\$ 226,496	\$ 185,958	\$ 234,489	\$ 213,256	\$ 223,475	\$ 217,830
10-1750-102-000	OVERTIME	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -
10-1750-210-000	PRINTING/OFFICE SUPPLIES	\$ 200	\$ 400	\$ 360	\$ 400	\$ 301	\$ 400	\$ 328
10-1750-215-000	TRAVEL EXPENSE	\$ 750	\$ 750	\$ 685	\$ 1,500	\$ 334	\$ 1,500	\$ 1,420
10-1750-217-000	AUTO OPERATING EXPENSE	\$ 5,500	\$ 6,500	\$ 3,029	\$ 6,500	\$ 6,589	\$ 6,500	\$ 6,541
10-1750-220-000	ELECTRIC & GAS EXPENSE	\$ 6,000	\$ 6,000	\$ 5,360	\$ 6,500	\$ 5,927	\$ 6,500	\$ 6,060
10-1750-221-000	TELEPHONE EXPENSE	\$ 3,487	\$ 3,487	\$ 2,652	\$ 3,000	\$ 3,228	\$ 3,000	\$ 3,685
10-1750-226-000	SERVICE CONTRACTS	\$ 4,000	\$ 5,000	\$ 2,166	\$ 3,500	\$ 3,826	\$ 4,500	\$ 5,308
10-1750-227-000	EQUIPMENT REPAIR EXPENSE	\$ 8,000	\$ 8,000	\$ 6,067	\$ 5,000	\$ 7,434	\$ 5,000	\$ 4,761
10-1750-228-000	BUILDING REPAIR EXPENSE	\$ 10,000	\$ 10,000	\$ 822	\$ 3,000	\$ 2,275	\$ 6,000	\$ 5,173
10-1750-231-000	HAND TOOLS & SUPPLIES	\$ 11,500	\$ 6,000	\$ 4,323	\$ 6,000	\$ 10,077	\$ 5,000	\$ 5,078
10-1750-236-000	ELECTRIC/LIGHT SUPPLIES	\$ 100	\$ 100	\$ -	\$ 100	\$ 240	\$ 100	\$ 57
10-1750-241-000	UNIFORM EXPENSE	\$ 2,700	\$ 2,700	\$ 2,276	\$ 2,500	\$ 2,279	\$ 2,300	\$ 1,539
10-1750-262-000	VEHICLE INSURANCE EXPENSE	\$ 2,000	\$ 2,000	\$ 1,469	\$ 1,500	\$ 1,940	\$ 1,000	\$ 1,224
10-1750-264-000	EMPLOYEE TRAINING	\$ 1,000	\$ 1,000	\$ 408	\$ 2,000	\$ -	\$ 2,000	\$ 936
10-1750-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 7,500	\$ 9,000	\$ 9,436	\$ 8,000	\$ 10,103	\$ 8,000	\$ 8,418
10-1750-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ -	\$ 100,520	\$ 88,633	\$ 18,000	\$ 16,300	\$ -	\$ -
10-1750-805-000	SCRS EXPENSE	\$ 33,616	\$ 27,750	\$ 24,667	\$ 26,367	\$ 23,922	\$ 23,710	\$ 22,891
10-1750-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 350	\$ 347	\$ 276	\$ 347	\$ 315	\$ 331	\$ 314
10-1750-814-000	FICA EXPENSE	\$ 18,132	\$ 17,327	\$ 13,742	\$ 17,938	\$ 16,195	\$ 24,050	\$ 16,474
10-1750-820-000	GENERAL INSURANCE EXPENSE	\$ 6,000	\$ 4,000	\$ 2,952	\$ 4,000	\$ 3,525	\$ 3,500	\$ 3,656
10-1750-821-000	WORKERS COMP INS EXPENSE	\$ 13,092	\$ 19,354	\$ 16,302	\$ 11,760	\$ 12,766	\$ 8,415	\$ 14,476
10-1750-822-000	MEDICAL INSURANCE EXPENSE	\$ 41,860	\$ 47,854	\$ 29,528	\$ 45,125	\$ 35,987	\$ 41,451	\$ 38,242
10-1750-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 2,000	\$ -
	Totals	\$ 412,802	\$ 506,085	\$ 401,109	\$ 409,526	\$ 378,318	\$ 379,232	\$ 364,411

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1800-000-000	NON-DEPARTMENTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1800-822-000	RETIREE INSURANCE EXPENSE	\$ 94,964	\$ 85,455	\$ 83,927	\$ 40,902	\$ 59,370	\$ 23,823	\$ 43,573
10-1800-830-000	GASB 45-OPEB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,490	\$ -
10-1800-880-000	INTEREST ON DEBT EXPENSE	\$ 7,550	\$ 11,364	\$ 8,641	\$ 9,233	\$ 4,756	\$ 10,286	\$ 3,288
10-1800-890-000	GF NOTE & LEASE PMTS-PRIN	\$ 222,692	\$ 219,307	\$ 178,180	\$ 125,927	\$ 95,222	\$ 227,877	\$ 224,248
10-1800-915-000	OTHER FINANCING USES	\$ -	\$ 374,000	\$ 373,923	\$ 519,000	\$ 519,000	\$ -	\$ -
	Totals	\$ 325,206	\$ 690,126	\$ 644,670	\$ 695,062	\$ 678,347	\$ 392,476	\$ 271,108

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1896-100-000	LEXINGTON COUNTY ANIMAL SHELTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
10-1896-115-000	RIVERLAND AND BURNETTE PARK PROJECTS	\$ -	\$ -	\$ 910	\$ -	\$ 84,560	\$ -	\$ 177,340
10-1896-120-000	CITY OF CAYCE CENTENNIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19
10-1896-131-000	FACADE GRANT PROJECT	\$ -	\$ -	\$ -	\$ -	\$ 3,256	\$ -	\$ 16,700
10-1896-132-000	AVENUES AREA STORMWATER STUDY	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 58,800
10-1896-133-000	CAYCE CITY HALL RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ 2,829	\$ 250,000	\$ 263,476
10-1896-134-000	PARKS AND SANITATION BUILDING	\$ -	\$ -	\$ -	\$ -	\$ 159,687	\$ 170,000	\$ 55,371
10-1896-135-000	BLOSSOM STREET LIGHTING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ 4,410
10-1896-136-000	KNOX ABBOT RD INTERSECTION PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
10-1896-137-000	CITY HALL LANDSCAPING	\$ -	\$ -	\$ -	\$ -	\$ 12,040	\$ -	\$ 2,400
10-1896-138-000	PS ELECTRICAL UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ 96,102	\$ -	\$ 225
10-1896-139-000	JULIUS FELDER SIDEWALK IMPROVEMENT PROJ	\$ -	\$ -	\$ 39,235	\$ -	\$ -	\$ -	\$ -
10-1896-140-000	BICYCLE AND PEDESTRIAN PLAN	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
10-1896-141-000	RIVERWALK FLOOD REPAIRS	\$ -	\$ -	\$ 769,741	\$ -	\$ 425,339	\$ -	\$ -
	Totals	\$ -	\$ -	\$ 809,887	\$ -	\$ 807,514	\$ 420,000	\$ 928,741
	Grand Totals	\$ 13,532,433	\$ 13,951,086	\$ 12,655,791	\$ 12,392,880	\$ 12,649,367	\$ 11,628,885	\$ 12,563,306

FY19 General Fund Revenues

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1001-100-000	CURRENT PROPERTY TAXES	\$ 2,450,000	\$ 2,233,070	\$ 2,369,500	\$ 2,055,000	\$ 2,205,618	\$ 1,938,309	\$ 2,038,492
10-1001-105-000	PROPERTY TAX REVENUE-RICHLAND COUNTY	\$ 103,000	\$ 100,000	\$ 102,396	\$ 85,000	\$ 89,013	\$ 100,000	\$ 86,983
10-1001-110-000	PENALTIES-CURRENT TAXES	\$ 4,000	\$ 4,000	\$ 2,993	\$ 4,000	\$ 3,673	\$ 3,000	\$ 3,760
10-1001-200-000	PRIOR YEAR PROPERTY TAXES	\$ 40,000	\$ 40,000	\$ 20,039	\$ 30,000	\$ 38,271	\$ 50,000	\$ 18,159
10-1001-220-000	PENALTIES-PRIOR YEAR TAX	\$ 6,000	\$ 6,000	\$ 12,161	\$ 11,000	\$ 9,533	\$ 8,000	\$ 10,213
10-1001-400-000	OTHER PERSONAL PROP TAX	\$ 129,000	\$ 128,000	\$ 78,837	\$ 126,000	\$ 129,754	\$ 105,000	\$ 127,640
10-1001-500-000	FEE IN LIEU OF TAXES (FILOT)	\$ 765,000	\$ 750,000	\$ 766,860	\$ 775,000	\$ 749,339	\$ 730,000	\$ 774,238
10-1001-600-000	TRANSFER IN - HOSPITALITY TAX	\$ 817,073	\$ 780,000	\$ 780,000	\$ 640,120	\$ 640,120	\$ 605,269	\$ 605,269
10-1001-650-000	LOCAL OPTIONS SALES TAX	\$ 14,000	\$ 17,500	\$ 12,810	\$ 14,000	\$ 15,480	\$ 13,000	\$ 16,067
10-1001-700-000	COUNTY MUNICIPAL REVENUE FUND	\$ 16,500	\$ 11,500	\$ 17,348	\$ 5,000	\$ 16,411	\$ 5,000	\$ 4,910
10-1002-200-000	BUSINESS LICENSES	\$ 4,808,450	\$ 4,808,450	\$ 2,113,354	\$ 4,100,000	\$ 5,027,203	\$ 3,700,000	\$ 4,577,334
10-1002-210-000	BUSINESS LICENSE-PRIOR YR	\$ 5,000	\$ 3,000	\$ 3,999	\$ 10,000	\$ 1,261	\$ 15,000	\$ 2,378
10-1002-211-000	PENALTIES-BUSINES LICENSE	\$ 17,000	\$ 17,000	\$ 12,379	\$ 7,000	\$ 21,551	\$ 5,000	\$ 7,729
10-1002-300-000	RENTAL REGISTRATION FEE	\$ 7,000	\$ 7,000	\$ 18,673	\$ -	\$ 12,692	\$ -	\$ 1,600
10-1002-500-000	BUILDING PERMIT FEES	\$ 87,000	\$ 75,000	\$ 146,499	\$ 150,000	\$ 78,225	\$ 100,000	\$ 171,006
10-1002-501-000	INSPECTION FEES	\$ 1,000	\$ 1,000	\$ 125	\$ -	\$ 75	\$ -	\$ -
10-1002-502-000	ZONING PLAN REVIEW FEES	\$ 1,000	\$ 1,000	\$ 100	\$ -	\$ 275	\$ -	\$ -
10-1002-503-000	ZONING REQUESTS & APPEALS	\$ 1,000	\$ 1,000	\$ 250	\$ -	\$ 8	\$ -	\$ -
10-1002-510-000	ELECTRICAL PERMIT FEES	\$ 15,000	\$ 10,000	\$ 12,387	\$ 15,000	\$ 18,831	\$ 8,000	\$ 20,053
10-1002-520-000	PLUMBING PERMIT FEES	\$ 7,000	\$ 7,000	\$ 11,873	\$ 10,000	\$ 5,421	\$ 8,000	\$ 14,221
10-1002-530-000	GAS PERMIT FEES	\$ 1,000	\$ 500	\$ 1,279	\$ 1,000	\$ 319	\$ 1,500	\$ 450
10-1002-535-000	GARAGE SALE PERMIT FEES	\$ 700	\$ 700	\$ 535	\$ 700	\$ 765	\$ 1,000	\$ 745
10-1002-540-000	MISCELLANEOUS PERMIT FEES	\$ 5,000	\$ 3,000	\$ 6,082	\$ 4,000	\$ 4,568	\$ 4,000	\$ 4,370
10-1002-541-000	FIRE MARSHALL REVENUE	\$ 3,000	\$ 1,000	\$ 3,453	\$ -	\$ 390	\$ -	\$ -
10-1003-100-000	CRIMINAL FINES	\$ 55,000	\$ 60,000	\$ 37,902	\$ 70,000	\$ 56,406	\$ 60,000	\$ 70,070
10-1003-200-000	TRAFFIC FINES	\$ 150,000	\$ 170,000	\$ 122,061	\$ 170,000	\$ 127,717	\$ 200,000	\$ 147,872
10-1003-210-000	PARKING FINES	\$ 200	\$ 200	\$ -	\$ 100	\$ 175	\$ 500	\$ 15
10-1003-240-000	PUBLIC DEFENDER APPLICATION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1003-250-000	911 REVENUE ACCOUNT	\$ 50,000	\$ 110,000	\$ 31,863	\$ 110,000	\$ 10,971	\$ -	\$ -
10-1003-300-000	VICTIM'S ASSISTANCE FUND REVENUE	\$ 35,000	\$ 35,000	\$ 20,734	\$ 45,000	\$ 30,187	\$ 35,000	\$ 42,923
10-1004-100-000	INTEREST EARNED	\$ 2,000	\$ 1,200	\$ 2,537	\$ 1,000	\$ 1,199	\$ 1,600	\$ 1,075
10-1005-000-000	LOCAL GOVT FUND REVENUE	\$ 270,000	\$ 270,000	\$ 212,230	\$ 270,000	\$ 283,736	\$ 270,000	\$ 270,262
10-1005-800-000	MERCHANTS INVENTORY TAX	\$ 72,000	\$ 71,500	\$ 71,566	\$ 72,000	\$ 71,566	\$ 55,000	\$ 71,566
10-1006-100-000	HYDRANT CHARGE FEES	\$ 195,000	\$ 185,000	\$ 182,396	\$ 190,000	\$ 216,130	\$ 190,000	\$ 191,531
10-1006-115-000	FIRE MARSHALL FEES	\$ -	\$ -	\$ 30	\$ -	\$ 370	\$ -	\$ -
10-1006-120-000	ANIMAL CONTROL CONTRACT & FEES	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 500	\$ 210
10-1006-200-000	SPEC GOV TRANSFER SRO OFFICERS LEX DIST	\$ 267,300	\$ 100,500	\$ 71,144	\$ 72,000	\$ 69,209	\$ 70,000	\$ 76,492
10-1006-300-000	LRADAC/AET/SPECIAL EVENTS	\$ 33,000	\$ 33,000	\$ 29,514	\$ 27,000	\$ 31,708	\$ 40,000	\$ 31,218
10-1006-760-000	DUPLICATION SERVICE FEES	\$ 5,000	\$ 5,000	\$ 5,359	\$ 4,000	\$ 5,052	\$ 2,800	\$ 4,838
10-1006-780-000	RESIDENTIAL SANITATON FEE	\$ 744,728	\$ 661,824	\$ 533,814	\$ 655,776	\$ 733,503	\$ 554,904	\$ 523,027

FY19 General Fund Revenues

10-1008-100-000	O&M ACTUAL INDIRECT COST	\$ 1,800,000	\$ 1,800,000	\$ 1,650,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
10-1008-300-000	MISCELLANEOUS REVENUES	\$ 85,000	\$ 62,500	\$ 107,732	\$ 70,000	\$ 83,813	\$ 50,000	\$ 307,681
10-1008-301-000	RESALE-PLASTIC REFUSE BAG	\$ 5,182	\$ 5,000	\$ 4,445	\$ 5,000	\$ 4,970	\$ 4,000	\$ 5,295
10-1008-305-000	SALE OF PERSONAL PROPERTY	\$ 45,000	\$ 10,000	\$ 117,019	\$ 12,000	\$ 3,029	\$ 10,000	\$ 35,000
10-1008-363-000	ADMISSIONS & RENTS	\$ 300	\$ 200	\$ 342	\$ 400	\$ 299	\$ 400	\$ 452
10-1008-375-000	RECYCLING REVENUE	\$ 3,000	\$ 3,000	\$ 2,912	\$ 1,000	\$ 4,038	\$ 4,000	\$ 261
10-1008-380-000	OTHER FINANCING SOURCES	\$ -	\$ 374,000	\$ 388,141	\$ 519,000	\$ 519,000	\$ 466,104	\$ -
10-1008-390-000	TRANSFER IN-ACCOMMODATIONS TAX REV	\$ 38,000	\$ 48,000	\$ 36,500	\$ 45,000	\$ 48,000	\$ 39,000	\$ 41,124
10-1008-490-000	STATE GRANT REVENUE	\$ 276,000	\$ 652,191	\$ 10,000	\$ 110,000	\$ 209,314	\$ 5,000	\$ 330,000
10-1008-495-000	FEMA GRANT REVENUE	\$ -	\$ 42,250	\$ 9,532	\$ -	\$ 53,591	\$ -	\$ 465,025
10-1008-496-000	FEDERAL GRANT REVENUE	\$ -	\$ 106,000	\$ -	\$ -	\$ 33,172	\$ -	\$ 1,250
10-1008-505-000	DOJ GRANT REVENUE	\$ 87,000	\$ 116,000	\$ 69,804	\$ 150,584	\$ 34,477	\$ -	\$ -
10-1008-510-000	SCMIT & SCMIRF GRANT REVENUE	\$ 10,000	\$ 10,000	\$ 5,369	\$ -	\$ 1,538	\$ -	\$ 4,000
10-1008-515-000	NON GOVT GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 15,000
	TOTAL	\$ 13,532,433	\$ 13,938,085	\$ 10,216,874	\$ 12,242,880	\$ 13,303,965	\$ 11,058,886	\$ 12,721,803

FY19 Gross Revenue Fund Expenditures

20-1900-000-000	GROSS REVENUE FUND:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-1900-160-000	BOND EXPENSE-SERIES 2002-TOWN OF SPRING	\$ 105,195	\$ 105,195	\$ -	\$ 105,194	\$ -	\$ -	\$ -	\$ -
20-1900-170-000	BONDS OF 2007A-PRIN & INTEREST DEBT SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,595,250	\$ 1,629,553	\$ -
20-1900-180-000	BONDS OF 2009-PRINCIPAL & INTEREST	\$ 2,102,930	\$ 2,102,930	\$ 1,927,686	\$ 2,102,928	\$ 2,014,984	\$ 2,170,210	\$ 2,015,308	\$ -
20-1900-190-000	2015 BOND PRINCIPAL & INTEREST	\$ 218,590	\$ 218,590	\$ 200,374	\$ 226,987	\$ 210,891	\$ 204,580	\$ 210,332	\$ -
20-1900-200-000	2016A BOND PRINCIPAL & INTEREST	\$ 892,783	\$ 1,393,700	\$ 1,277,557	\$ 1,887,176	\$ 1,860,965	\$ -	\$ 740,424	\$ -
20-1900-210-000	2016B BOND PRINCIPAL & INTEREST	\$ 177,850	\$ 177,850	\$ 163,029	\$ 166,700	\$ 163,029	\$ -	\$ 45,451	\$ -
20-1900-211-000	2017 BOND PRINCIPAL & INTEREST	\$ 883,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-1900-500-000	TRANSFER EXPENSE TO O&M	\$ 14,803,872	\$ 13,429,995	\$ 13,100,000	\$ 11,947,927	\$ 14,167,253	\$ 11,731,886	\$ 12,549,152	\$ -
20-1900-550-000	15 % DEBT COVERAGE-TRANSFER OUT	\$ 657,117	\$ 599,740	\$ -	\$ 673,348	\$ -	\$ 611,285	\$ -	\$ -
20-1900-600-000	BAD DEBT EXPENSE	\$ 20,000	\$ 20,000	\$ 129	\$ 20,000	\$ -	\$ 20,000	\$ 9,543	\$ -
20-1900-700-000	OTHER EXPENSE-REFUND OVERBILLING	\$ -	\$ -	\$ -	\$ -	\$ 10,984	\$ -	\$ -	\$ -
Totals		\$ 19,861,770	\$ 18,048,000	\$ 16,668,775	\$ 17,130,260	\$ 18,428,106	\$ 16,333,211	\$ 17,199,762	\$ -

FY19 Gross Revenue Fund Revenues

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
20-1009-100-000	WATER SALES	\$ 5,224,329	\$ 5,500,000	\$ 4,846,998	\$ 5,030,000	\$ 5,378,983	\$ 5,107,088	\$ 5,129,429
20-1009-105-000	WATER TAPS MATERIAL/LABOR	\$ 50,000	\$ 20,000	\$ 114,578	\$ 15,000	\$ 93,133	\$ 15,000	\$ 121,848
20-1009-110-000	SEWER SERVICE SALES	\$ 11,928,213	\$ 10,370,000	\$ 8,961,946	\$ 9,800,000	\$ 9,761,839	\$ 9,368,823	\$ 9,993,854
20-1009-115-000	SEWER TAPS MATERIAL/LABOR	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 3,750	\$ 1,000	\$ 3,066
20-1009-120-000	RECONNECTION FEES - UPFRONT	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 24,500	\$ 522
20-1009-120-001	RECONNECTION FEES - BILLED	\$ 40,000	\$ -	\$ 35,665	\$ -	\$ 34,009	\$ -	\$ 47,240
20-1009-125-000	NON OPERATING REVENUE-WA & SW CAPACITY-	\$ 475,000	\$ 475,000	\$ 740,603	\$ 937,260	\$ 1,621,717	\$ 785,000	\$ 1,072,627
20-1009-125-001	NON OPERATING REV - CAP FROM LLOYDWOOD	\$ 40,000	\$ -	\$ 30,486	\$ -	\$ -	\$ -	\$ -
20-1009-129-000	GREASE WASTE DISPOSAL FEE	\$ 770,000	\$ 770,000	\$ 462,853	\$ 550,000	\$ 702,265	\$ 252,000	\$ 463,863
20-1009-130-000	SEPTIC WASTE DISPOSAL FEE	\$ 530,000	\$ 530,000	\$ 476,524	\$ 450,000	\$ 545,196	\$ 468,000	\$ 419,811
20-1009-131-000	WASTE HAULER PERMIT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-1009-132-000	HAULER TRUCK CLEANING FEE	\$ 5,000	\$ 2,000	\$ 4,200	\$ 2,000	\$ 4,200	\$ 1,800	\$ 2,000
20-1009-133-000	REINSPECTION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-1009-135-000	SET UP FEES	\$ 95,000	\$ 95,000	\$ 88,580	\$ 85,000	\$ 100,410	\$ 100,000	\$ 99,375
20-1009-140-000	MISCELLANEOUS REVENUE	\$ 85,000	\$ 75,000	\$ 80,950	\$ 60,000	\$ 78,930	\$ 60,000	\$ 204,283
20-1009-160-000	PENALTIES ON UTILITY BILL	\$ 170,000	\$ 170,000	\$ 156,046	\$ 160,000	\$ 168,572	\$ 150,000	\$ 191,671
20-1009-181-000	DEPRECIATION CHARGE REVENUE/WWTP REPLA	\$ 448,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 19,861,770	\$ 18,048,000	\$ 15,999,430	\$ 17,130,260	\$ 18,493,004	\$ 16,333,211	\$ 17,749,589

FY19 Utility Fund Expenditures

30-1909-000-000	UTILITIES - BILLING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-101-000	SALARIES & WAGES	\$ 369,060	\$ 343,152	\$ 301,423	\$ 346,394	\$ 323,244	\$ 329,905	\$ 322,526	
30-1909-102-000	OVERTIME	\$ 30,218	\$ 26,180	\$ 25,363	\$ 27,356	\$ 18,397	\$ 16,000	\$ 15,962	
30-1909-210-000	PRINTING/OFFICE SUPPLIES	\$ 6,400	\$ 6,000	\$ 5,262	\$ 5,000	\$ 5,074	\$ 5,000	\$ 12,093	
30-1909-211-000	POSTAGE EXPENSE	\$ 58,000	\$ 55,000	\$ 42,050	\$ 51,000	\$ 44,000	\$ 49,000	\$ 45,200	
30-1909-214-000	DUES & MEMBERSHIPS	\$ 2,115	\$ 2,505	\$ 830	\$ 1,465	\$ 155	\$ 1,465	\$ 155	
30-1909-215-000	TRAVEL EXPENSE	\$ 2,500	\$ 2,890	\$ 710	\$ 1,560	\$ 579	\$ 1,560	\$ 473	
30-1909-217-000	AUTO OPERATING EXPENSE	\$ 14,000	\$ 14,000	\$ 12,961	\$ 12,000	\$ 13,748	\$ 17,500	\$ 10,031	
30-1909-221-000	TELEPHONE EXPENSE	\$ 10,000	\$ 12,500	\$ 7,214	\$ 9,000	\$ 7,297	\$ 8,977	\$ 5,928	
30-1909-226-000	SERVICE CONTRACTS	\$ 21,500	\$ 18,850	\$ 14,094	\$ 17,750	\$ 16,774	\$ 29,250	\$ 15,221	
30-1909-227-000	EQUIPMENT REPAIRS	\$ 1,000	\$ 1,000	\$ 70	\$ 1,000	\$ 535	\$ -	\$ -	
30-1909-231-000	HAND TOOLS & SUPPLIES	\$ 3,000	\$ 3,000	\$ 737	\$ 3,000	\$ 3,255	\$ 2,000	\$ 2,099	
30-1909-238-000	SAFETY SUPPLIES	\$ 1,750	\$ 1,750	\$ 671	\$ 1,750	\$ 1,402	\$ 1,750	\$ 687	
30-1909-241-000	UNIFORM EXPENSE	\$ 3,500	\$ 2,500	\$ 2,459	\$ 1,750	\$ 2,032	\$ 1,750	\$ 1,671	
30-1909-262-000	VEHICLE INSURANCE EXPENSE	\$ 3,750	\$ 3,500	\$ 2,938	\$ 3,800	\$ 3,342	\$ 2,500	\$ 2,814	
30-1909-264-000	EMPLOYEE TRAINING EXPENSE	\$ 4,230	\$ 3,635	\$ 3,101	\$ 6,500	\$ 1,460	\$ 6,500	\$ 1,291	
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEE	\$ 98,000	\$ 88,500	\$ 88,003	\$ 85,000	\$ 91,687	\$ 85,000	\$ 84,724	
30-1909-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 56,000	\$ 273,000	\$ 219,129	\$ 44,000	\$ -	\$ 1,200	\$ 10,069	
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 3,000	\$ 9,000	\$ 1,169	\$ 5,400	\$ 38,309	\$ -	\$ 62	
30-1909-805-000	SCRS EXPENSE	\$ 56,646	\$ 45,742	\$ 43,727	\$ 42,645	\$ 38,587	\$ 37,967	\$ 36,191	
30-1909-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 590	\$ 553	\$ 489	\$ 561	\$ 507	\$ 522	\$ 497	
30-1909-814-000	FICA EXPENSE	\$ 30,602	\$ 28,254	\$ 24,409	\$ 28,592	\$ 25,047	\$ 27,155	\$ 24,894	
30-1909-820-000	GENERAL INSURANCE EXPENSE	\$ 5,250	\$ 5,250	\$ 4,287	\$ 5,250	\$ 4,934	\$ 5,000	\$ 5,094	
30-1909-821-000	WORKERS COMP INS EXPENSE	\$ 10,784	\$ 9,898	\$ 12,373	\$ 7,000	\$ 9,918	\$ 5,100	\$ 8,439	
30-1909-822-000	MEDICAL INSURANCE EXPENSE	\$ 72,935	\$ 86,138	\$ 76,600	\$ 81,225	\$ 75,874	\$ 74,741	\$ 74,109	
30-1909-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 1,000	\$ 1,000	\$ 247	\$ 1,000	\$ -	\$ 1,000	\$ -	
30-1909-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 6,000	\$ 1,500	\$ 6,000	\$ 3,000	\$ 7,500	\$ 1,500	
30-1909-830-000	OPEB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 8,706	\$ -	\$ 8,286	
30-1909-835-000	PENSION EXPENSE: SCRS	\$ -	\$ -	\$ -	\$ -	\$ 31,167	\$ -	\$ 7,832	
	Totals	\$ 865,831	\$ 1,049,797	\$ 891,813	\$ 795,998	\$ 769,032	\$ 718,342	\$ 697,845	

FY19 Utility Fund Expenditures

30-1910-000-000 UTILITIES - ADMINISTRATION:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-101-000 SALARIES & WAGES	\$ 344,796	\$ 317,811	\$ 266,781	\$ 278,777	\$ 252,275	\$ 256,790	\$ 267,502		
30-1910-102-000 OVERTIME	\$ 908	\$ 794	\$ 93	\$ 1,026	\$ 437	\$ 1,000	\$ 29		
30-1910-210-000 PRINTING/OFFICE SUPPLIES	\$ 9,900	\$ 8,000	\$ 6,724	\$ 5,000	\$ 5,858	\$ 5,000	\$ 4,824		
30-1910-211-000 POSTAGE EXPENSE	\$ 7,000	\$ 6,800	\$ 6,188	\$ 6,300	\$ 5,300	\$ 6,000	\$ 6,000		
30-1910-214-000 DUES & MEMBERSHIPS	\$ 760	\$ 660	\$ 337	\$ 630	\$ 380	\$ 665	\$ 639		
30-1910-215-000 TRAVEL EXPENSE	\$ 6,060	\$ 3,960	\$ 3,622	\$ 3,540	\$ 2,832	\$ 3,540	\$ 2,299		
30-1910-217-000 AUTO OPERATING EXPENSE	\$ 9,000	\$ 8,000	\$ 6,365	\$ 8,000	\$ 4,202	\$ 10,000	\$ 4,684		
30-1910-221-000 TELEPHONE EXPENSE	\$ 7,000	\$ 8,250	\$ 4,891	\$ 6,500	\$ 4,490	\$ 7,500	\$ 4,906		
30-1910-226-000 SERVICE CONTRACTS	\$ 17,700	\$ 16,379	\$ 21,353	\$ 16,457	\$ 8,012	\$ 18,972	\$ 11,028		
30-1910-227-000 EQUIPMENT REPAIR EXPENSE	\$ 900	\$ 900	\$ 21	\$ 900	\$ 7,980	\$ 900	\$ 267		
30-1910-231-000 HAND TOOLS AND SUPPLIES	\$ 1,500	\$ 1,450	\$ 952	\$ -	\$ -	\$ -	\$ -		
30-1910-238-000 SAFETY SUPPLIES	\$ 4,250	\$ 3,600	\$ 2,480	\$ 3,500	\$ 1,683	\$ 3,500	\$ 2,998		
30-1910-241-000 UNIFORM EXPENSE	\$ 650	\$ 650	\$ 331	\$ 550	\$ 22	\$ 550	\$ 334		
30-1910-249-000 MEDICAL, DR, PHYSICAL EXP	\$ 4,000	\$ 4,000	\$ 2,978	\$ 4,000	\$ 2,076	\$ 4,100	\$ 2,355		
30-1910-261-000 ADVERTISING EXPENSE	\$ 500	\$ 500	\$ 65	\$ 1,000	\$ -	\$ 1,000	\$ -		
30-1910-262-000 VEHICLE INSURANCE EXPENSE	\$ 2,600	\$ 2,600	\$ 2,350	\$ 2,300	\$ 1,337	\$ 2,000	\$ 1,469		
30-1910-264-000 EMPLOYEE TRAINING EXPENSE	\$ 3,290	\$ 3,095	\$ 3,204	\$ 2,500	\$ 1,172	\$ 3,035	\$ 800		
30-1910-265-000 PROF SER-AUDIT EXPENSE	\$ 43,000	\$ 43,000	\$ 34,438	\$ 43,000	\$ 37,233	\$ 40,000	\$ 42,783		
30-1910-266-000 PROF SERVICE-ATTORNEY FEES	\$ 35,000	\$ 45,000	\$ 6,556	\$ 55,000	\$ 12,377	\$ 55,000	\$ 20,619		
30-1910-267-000 PROF SER-ENGINEER EXPENSE	\$ 15,000	\$ 25,000	\$ 8,010	\$ 25,000	\$ 15,773	\$ 25,000	\$ 29,526		
30-1910-268-000 PROF SER-CONSULTANT FEES	\$ 53,000	\$ 53,000	\$ 65,400	\$ 43,000	\$ 63,400	\$ 50,000	\$ 53,811		
30-1910-269-000 EASEMENT CONTRACTS - CSX	\$ 500	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -		
30-1910-271-000 SPECIAL CONTRACT COPIER	\$ 2,675	\$ 2,675	\$ 1,592	\$ 2,675	\$ 1,737	\$ 2,675	\$ 1,737		
30-1910-385-000 MACHINES & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,725	\$ 5,440		
30-1910-386-000 EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 5,000	\$ 2,550	\$ 2,194	\$ 2,500	\$ 4,791	\$ -	\$ -		
30-1910-805-000 SCRS EXPENSE	\$ 48,872	\$ 38,993	\$ 35,647	\$ 31,926	\$ 28,597	\$ 27,554	\$ 28,613		
30-1910-810-000 SCRS PRE-RET DEATH BENEFIT	\$ 509	\$ 471	\$ 399	\$ 420	\$ 376	\$ 379	\$ 393		
30-1910-814-000 FICA EXPENSE	\$ 26,441	\$ 24,373	\$ 20,205	\$ 21,405	\$ 18,621	\$ 19,710	\$ 19,959		
30-1910-820-000 GENERAL INSURANCE EXPENSE	\$ 5,200	\$ 5,200	\$ 2,158	\$ 5,200	\$ 2,052	\$ 5,200	\$ 2,123		
30-1910-821-000 WORKERS COMP INS EXPENSE	\$ 9,771	\$ 8,983	\$ 7,037	\$ 7,216	\$ 6,082	\$ 5,825	\$ 4,006		
30-1910-822-000 MEDICAL INSURANCE EXPENSE	\$ 49,014	\$ 47,854	\$ 37,276	\$ 36,100	\$ 27,520	\$ 33,152	\$ 34,855		
30-1910-825-000 UNEMPLOYMENT COMP EXPENSE	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -		
30-1910-828-000 HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 1,500	\$ 3,000	\$ -		
30-1910-830-000 OPEB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 6,795	\$ 4,810	\$ 6,872		
30-1910-835-000 PENSION EXPENSE: SCRS	\$ -	\$ -	\$ -	\$ -	\$ 26,161	\$ -	\$ 1,980		
30-1910-899-000 PAYING AGENT FEE/BONDS	\$ 8,000	\$ 8,000	\$ 8,966	\$ 8,000	\$ 8,966	\$ 8,000	\$ 4,741		
Totals	\$ 724,296	\$ 697,048	\$ 558,613	\$ 626,922	\$ 560,137	\$ 610,082	\$ 567,590		

FY19 Utility Fund Expenditures

30-1911-000-000	UTILITIES - WATER TREATMENT PLANT:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
30-1911-101-000	SALARIES & WAGES	\$	477,261	\$	458,317	\$	392,174	\$	461,945	\$	432,904	\$	438,340	\$	462,597
30-1911-102-000	OVERTIME	\$	45,143	\$	43,290	\$	41,579	\$	44,073	\$	45,564	\$	41,377	\$	43,144
30-1911-210-000	PRINTING/OFFICE SUPPLIES	\$	850	\$	850	\$	780	\$	700	\$	822	\$	650	\$	618
30-1911-211-000	POSTAGE EXPENSE	\$	350	\$	350	\$	318	\$	350	\$	369	\$	275	\$	275
30-1911-213-000	DHEC PERMIT FEES	\$	25,000	\$	25,000	\$	23,757	\$	24,000	\$	23,768	\$	24,000	\$	23,269
30-1911-214-000	DUES & MEMBERSHIPS	\$	630	\$	2,115	\$	820	\$	887	\$	860	\$	857	\$	850
30-1911-215-000	TRAVEL EXPENSE	\$	4,800	\$	4,800	\$	1,493	\$	2,600	\$	2,882	\$	2,600	\$	938
30-1911-217-000	AUTO OPERATING EXPENSE	\$	4,600	\$	4,500	\$	4,033	\$	4,000	\$	7,235	\$	4,000	\$	4,465
30-1911-220-000	ELECTRIC & GAS EXPENSE	\$	345,000	\$	345,000	\$	289,580	\$	345,000	\$	303,686	\$	345,000	\$	302,896
30-1911-221-000	TELEPHONE EXPENSE	\$	6,753	\$	8,300	\$	6,721	\$	8,621	\$	8,028	\$	6,933	\$	7,999
30-1911-223-000	LUBRICATION SUPPLIES	\$	1,050	\$	1,000	\$	1,039	\$	950	\$	870	\$	950	\$	1,040
30-1911-226-000	SERVICE CONTRACTS	\$	244,790	\$	177,248	\$	123,234	\$	52,974	\$	73,908	\$	51,307	\$	49,464
30-1911-227-000	EQUIPMENT REPAIR EXPENSE	\$	80,000	\$	91,000	\$	96,929	\$	65,000	\$	76,942	\$	65,000	\$	24,716
30-1911-228-000	BUILDING REPAIR EXPENSE	\$	7,000	\$	7,000	\$	908	\$	8,000	\$	5,133	\$	6,500	\$	4,742
30-1911-231-000	HAND TOOLS & SUPPLIES	\$	900	\$	900	\$	816	\$	900	\$	2,411	\$	900	\$	824
30-1911-236-000	ELECTRIC/LIGHT SUPPLIES	\$	625	\$	600	\$	594	\$	600	\$	851	\$	600	\$	455
30-1911-238-000	SAFETY SUPPLIES	\$	2,000	\$	1,925	\$	1,988	\$	1,850	\$	1,603	\$	1,600	\$	1,704
30-1911-241-000	UNIFORM EXPENSE	\$	2,800	\$	2,600	\$	2,601	\$	2,500	\$	2,384	\$	2,400	\$	2,484
30-1911-244-000	JANITORIAL SUPPLIES	\$	600	\$	600	\$	694	\$	600	\$	621	\$	600	\$	411
30-1911-248-000	CHEMICAL EXPENSE	\$	196,845	\$	255,603	\$	144,148	\$	229,000	\$	164,432	\$	229,000	\$	189,344
30-1911-249-000	LABORATORY SUPPLIES	\$	31,500	\$	29,000	\$	28,889	\$	29,000	\$	28,522	\$	29,000	\$	28,501
30-1911-262-000	VEHICLE INSURANCE EXPENSE	\$	2,350	\$	3,000	\$	2,350	\$	2,300	\$	3,040	\$	1,560	\$	2,324
30-1911-264-000	EMPLOYEE TRAINING EXPENSE	\$	2,115	\$	1,160	\$	1,140	\$	2,750	\$	1,681	\$	2,750	\$	1,125
30-1911-267-000	CONSULTANT SERV/LAB TESTS	\$	12,000	\$	15,000	\$	10,756	\$	19,000	\$	13,104	\$	8,500	\$	8,980
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$	603,000	\$	107,000	\$	105,205	\$	175,000	\$	(4,676)	\$	159,853	\$	5,543
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$	11,918	\$	17,670	\$	11,756	\$	11,095	\$	10,784	\$	-	\$	-
30-1911-805-000	SCRS EXPENSE	\$	74,099	\$	61,922	\$	57,837	\$	57,737	\$	54,171	\$	51,399	\$	54,067
30-1911-810-000	SCRS PRE-RET DEATH BENEFIT	\$	771	\$	823	\$	647	\$	759	\$	712	\$	707	\$	742
30-1911-814-000	FICA EXPENSE	\$	40,016	\$	38,373	\$	32,785	\$	38,710	\$	35,487	\$	36,765	\$	37,487
30-1911-820-000	GENERAL INSURANCE EXPENSE	\$	17,300	\$	18,544	\$	17,300	\$	17,432	\$	18,171	\$	17,432	\$	19,225
30-1911-821-000	WORKERS COMP INS EXPENSE	\$	29,925	\$	28,455	\$	36,046	\$	27,165	\$	29,222	\$	22,455	\$	29,427
30-1911-822-000	MEDICAL INSURANCE EXPENSE	\$	69,577	\$	95,708	\$	83,590	\$	90,250	\$	85,084	\$	82,535	\$	86,679
30-1911-825-000	UNEMPLOYMENT COMP EXPENSE	\$	550	\$	550	\$	-	\$	550	\$	-	\$	550	\$	-
30-1911-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$	-	\$	3,000	\$	-	\$	3,000	\$	840	\$	1,500	\$	4,345
30-1911-830-000	OPEB EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	11,660	\$	-	\$	11,884
30-1911-835-000	PENSION EXPENSE: SCRS	\$	-	\$	-	\$	-	\$	-	\$	45,309	\$	-	\$	16,499
Totals		\$	2,342,118	\$	1,851,203	\$	1,522,508	\$	1,729,298	\$	1,488,381	\$	1,637,895	\$	1,429,063

FY19 Utility Fund Expenditures

30-1912-000-000	WATER DISTRIBUTION & MAINTENANCE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-101-000	SALARIES & WAGES	\$ 578,820	\$ 542,423	\$ 454,344	\$ 537,620	\$ 494,518	\$ 510,035	\$ 494,750	
30-1912-102-000	OVERTIME	\$ 75,469	\$ 39,229	\$ 63,564	\$ 52,850	\$ 43,278	\$ 46,067	\$ 48,196	
30-1912-210-000	PRINTING & OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ 1,626	\$ 3,000	\$ 2,383	\$ 2,500	\$ 2,709	
30-1912-214-000	DUES & MEMBERSHIPS	\$ 2,255	\$ 2,255	\$ 1,981	\$ 1,387	\$ 1,069	\$ 1,374	\$ 1,137	
30-1912-215-000	TRAVEL EXPENSE	\$ 6,300	\$ 4,800	\$ 2,198	\$ 6,200	\$ 6,438	\$ 4,080	\$ 3,920	
30-1912-217-000	AUTO OPERATING EXPENSE	\$ 40,500	\$ 40,000	\$ 41,825	\$ 45,000	\$ 44,063	\$ 50,000	\$ 42,114	
30-1912-220-000	ELECTRIC & GAS EXPENSE	\$ 55,000	\$ 52,000	\$ 47,337	\$ 50,000	\$ 50,061	\$ 50,000	\$ 51,968	
30-1912-221-000	TELEPHONE EXPENSE	\$ 10,000	\$ 14,000	\$ 7,558	\$ 10,000	\$ 7,968	\$ 12,000	\$ 8,512	
30-1912-226-000	SERVICE CONTRACTS	\$ 167,406	\$ 86,301	\$ 67,712	\$ 107,101	\$ 109,218	\$ 210,185	\$ 210,068	
30-1912-227-000	EQUIPMENT REPAIR EXPENSE	\$ 25,000	\$ 25,000	\$ 29,802	\$ 20,000	\$ 33,135	\$ 25,000	\$ 28,097	
30-1912-228-000	BUILDING REPAIRS	\$ 1,000	\$ 500	\$ 802	\$ 500	\$ 574	\$ 500	\$ 397	
30-1912-231-000	HAND TOOLS & SUPPLIES	\$ 10,000	\$ 8,000	\$ 8,432	\$ 8,000	\$ 7,168	\$ 8,000	\$ 7,329	
30-1912-234-000	MASONRY/CEMENT SUPPLIES	\$ 7,000	\$ 7,000	\$ 1,090	\$ 7,000	\$ 7,904	\$ 4,500	\$ 5,564	
30-1912-235-000	ASPHALT/GRADING SUPPLIES	\$ 55,000	\$ 55,000	\$ 50,287	\$ 55,000	\$ 13,811	\$ 45,000	\$ 35,405	
30-1912-237-000	RADIO SUPPLIES	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	
30-1912-238-000	SAFETY SUPPLIES	\$ 7,000	\$ 7,000	\$ 5,712	\$ 7,000	\$ 7,179	\$ 7,000	\$ 6,939	
30-1912-241-000	UNIFORM EXPENSE	\$ 9,500	\$ 7,000	\$ 8,854	\$ 7,000	\$ 8,730	\$ 6,500	\$ 7,580	
30-1912-248-000	CHEMICAL EXPENSE	\$ 736	\$ 736	\$ -	\$ 736	\$ -	\$ 736	\$ -	
30-1912-256-000	WATER DIST REPAIR EXPENSE	\$ 135,000	\$ 95,000	\$ 97,186	\$ 85,000	\$ 110,397	\$ 65,000	\$ 93,529	
30-1912-262-000	VEHICLE INSURANCE EXPENSE	\$ 11,000	\$ 11,000	\$ 10,577	\$ 8,162	\$ 10,931	\$ 6,500	\$ 8,932	
30-1912-264-000	EMPLOYEE TRAINING EXPENSE	\$ 9,765	\$ 6,810	\$ 7,258	\$ 11,834	\$ 9,789	\$ 9,034	\$ 4,811	
30-1912-381-000	WATER DIST EQUIP-METERS	\$ 25,000	\$ 25,000	\$ 17,388	\$ 15,000	\$ 36,538	\$ 15,000	\$ 15,016	
30-1912-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 55,000	\$ 70,000	\$ 68,433	\$ 28,000	\$ -	\$ 15,500	\$ 9,354	
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ -	\$ 910	\$ 995	\$ 900	\$ 125	\$ -	\$ -	
30-1912-805-000	SCRS EXPENSE	\$ 92,954	\$ 71,210	\$ 69,073	\$ 67,373	\$ 60,630	\$ 59,848	\$ 57,770	
30-1912-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 968	\$ 861	\$ 773	\$ 886	\$ 797	\$ 823	\$ 793	
30-1912-814-000	FICA EXPENSE	\$ 50,177	\$ 44,496	\$ 38,875	\$ 45,171	\$ 40,241	\$ 42,805	\$ 40,213	
30-1912-820-000	GENERAL INSURANCE EXPENSE	\$ 13,000	\$ 13,000	\$ 11,373	\$ 13,000	\$ 12,723	\$ 9,700	\$ 12,678	
30-1912-821-000	WORKERS COMP INS EXPENSE	\$ 36,310	\$ 33,404	\$ 40,055	\$ 31,089	\$ 32,716	\$ 26,290	\$ 32,526	
30-1912-822-000	MEDICAL INSURANCE EXPENSE	\$ 100,298	\$ 124,421	\$ 105,118	\$ 117,324	\$ 102,281	\$ 107,295	\$ 101,379	
30-1912-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	
30-1912-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 1,500	\$ 1,000	\$ -	
30-1912-830-000	OPEB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 13,320	\$ -	\$ 12,710	
30-1912-835-000	PENSION EXPENSE: SCRS	\$ -	\$ -	\$ -	\$ -	\$ 47,837	\$ -	\$ 18,029	
Totals		\$ 1,585,708	\$ 1,395,606	\$ 1,260,229	\$ 1,347,383	\$ 1,317,321	\$ 1,344,522	\$ 1,362,426	

FY19 Utility Fund Expenditures

30-1916-000-000	WASTE WATER TREATMENT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-101-000	SALARIES & WAGES	\$ 683,487	\$ 663,485	\$ 510,941	\$ 611,606	\$ 594,206	\$ 574,150	\$ 584,128	
30-1916-102-000	OVERTIME	\$ 40,103	\$ 41,877	\$ 24,150	\$ 43,778	\$ 25,324	\$ 20,000	\$ 33,825	
30-1916-210-000	PRINTING/OFFICE SUPPLIES	\$ 1,000	\$ 800	\$ 1,038	\$ 800	\$ 746	\$ 680	\$ 992	
30-1916-211-000	POSTAGE EXPENSE	\$ 300	\$ 300	\$ 273	\$ 300	\$ 300	\$ 270	\$ 270	
30-1916-213-000	DHEC PERMIT FEES	\$ 3,250	\$ 3,250	\$ 3,045	\$ 3,250	\$ 3,045	\$ 3,250	\$ 3,045	
30-1916-214-000	DUES & MEMBERSHIPS	\$ 1,823	\$ 1,764	\$ 820	\$ 1,617	\$ 548	\$ 1,500	\$ 1,070	
30-1916-215-000	TRAVEL EXPENSE	\$ 6,894	\$ 6,894	\$ 3,933	\$ 6,974	\$ 2,361	\$ 5,000	\$ 1,502	
30-1916-217-000	AUTO OPERATING EXPENSE	\$ 54,600	\$ 51,000	\$ 42,811	\$ 37,000	\$ 60,097	\$ 37,000	\$ 41,282	
30-1916-218-000	WATER EXPENSE	\$ 598,750	\$ 530,500	\$ 313,152	\$ 474,000	\$ 355,080	\$ 430,000	\$ 365,609	
30-1916-220-000	ELECTRIC & GAS EXPENSE	\$ 1,035,000	\$ 958,000	\$ 861,973	\$ 942,000	\$ 941,942	\$ 939,000	\$ 931,401	
30-1916-221-000	TELEPHONE EXPENSE	\$ 29,500	\$ 28,700	\$ 26,387	\$ 28,060	\$ 27,705	\$ 27,700	\$ 24,933	
30-1916-223-000	LUBRICATION SUPPLIES	\$ 3,000	\$ 3,000	\$ 938	\$ 2,000	\$ 1,775	\$ 3,000	\$ 1,405	
30-1916-226-000	SERVICE CONTRACTS	\$ 146,735	\$ 142,861	\$ 97,969	\$ 141,975	\$ 96,096	\$ 133,050	\$ 117,416	
30-1916-227-000	EQUIPMENT REPAIR EXPENSE	\$ 260,000	\$ 200,000	\$ 313,686	\$ 151,000	\$ 267,166	\$ 66,000	\$ 190,030	
30-1916-228-000	BUILDING REPAIRS	\$ 1,000	\$ 500	\$ 821	\$ 500	\$ 247	\$ 500	\$ 925	
30-1916-229-000	SLUDGE DISPOSAL FEES	\$ 383,120	\$ 360,207	\$ 344,753	\$ 260,000	\$ 398,172	\$ 200,000	\$ 311,942	
30-1916-231-000	HAND TOOLS & SUPPLIES	\$ 4,000	\$ 3,000	\$ 2,962	\$ 2,000	\$ 3,643	\$ 2,000	\$ 2,036	
30-1916-236-000	ELECTRIC/LIGHT SUPPLIES	\$ 5,000	\$ 7,000	\$ 2,547	\$ 2,000	\$ 5,137	\$ 2,000	\$ 1,281	
30-1916-237-000	RADIO SUPPLIES	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	
30-1916-238-000	SAFETY PROGRAM & SUPPLIES	\$ 10,000	\$ 8,000	\$ 9,676	\$ 6,700	\$ 6,240	\$ 6,000	\$ 30,158	
30-1916-241-000	UNIFORM EXPENSE	\$ 9,000	\$ 7,350	\$ 5,790	\$ 6,000	\$ 6,390	\$ 5,600	\$ 6,394	
30-1916-244-000	JANITORIAL SUPPLIES	\$ 1,500	\$ 1,500	\$ 712	\$ 1,000	\$ 1,100	\$ 1,000	\$ 587	
30-1916-248-000	CHEMICAL EXPENSE	\$ 252,358	\$ 248,839	\$ 209,077	\$ 150,996	\$ 232,576	\$ 150,996	\$ 172,175	
30-1916-249-000	LABORATORY SUPPLIES	\$ 46,000	\$ 40,100	\$ 41,504	\$ 38,200	\$ 35,952	\$ 35,900	\$ 37,044	
30-1916-262-000	VEHICLE INSURANCE EXPENSE	\$ 9,810	\$ 11,925	\$ 9,107	\$ 8,162	\$ 10,090	\$ 6,900	\$ 9,298	
30-1916-264-000	EMPLOYEE TRAINING EXPENSE	\$ 5,875	\$ 5,815	\$ 2,770	\$ 7,795	\$ 1,817	\$ 6,000	\$ 2,375	
30-1916-267-000	PROF SERVICES-LAB TESTING	\$ 35,000	\$ 28,000	\$ 23,694	\$ 25,100	\$ 23,596	\$ 25,100	\$ 22,157	
30-1916-268-000	PROFESSIONAL FEES	\$ 70,000	\$ 45,000	\$ 48,536	\$ 25,000	\$ 32,296	\$ -	\$ 1,500	
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 117,000	\$ 192,000	\$ 179,104	\$ 40,000	\$ (13,458)	\$ 57,000	\$ 13,237	
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 16,680	\$ 17,220	\$ 21,176	\$ 4,720	\$ 20,507	\$ -	\$ -	
30-1916-805-000	SCRS EXPENSE	\$ 102,534	\$ 87,074	\$ 71,262	\$ 74,779	\$ 69,656	\$ 65,433	\$ 65,822	
30-1916-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 1,067	\$ 1,052	\$ 797	\$ 983	\$ 916	\$ 900	\$ 903	
30-1916-814-000	FICA EXPENSE	\$ 55,416	\$ 53,960	\$ 39,375	\$ 50,137	\$ 45,487	\$ 46,800	\$ 45,479	
30-1916-820-000	GENERAL INSURANCE EXPENSE	\$ 80,504	\$ 86,000	\$ 80,504	\$ 86,000	\$ 81,680	\$ 86,000	\$ 86,236	
30-1916-821-000	WORKERS COMP INS EXPENSE	\$ 48,850	\$ 41,928	\$ 50,678	\$ 33,082	\$ 40,566	\$ 27,170	\$ 53,858	
30-1916-822-000	MEDICAL INSURANCE EXPENSE	\$ 88,567	\$ 143,563	\$ 104,263	\$ 117,324	\$ 111,500	\$ 99,042	\$ 108,507	
30-1916-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	
30-1916-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
30-1916-830-000	OPEB EXPENSE	\$ 6,615	\$ 6,615	\$ -	\$ 6,615	\$ 16,005	\$ 6,615	\$ 15,004	
30-1916-835-000	PENSION EXPENSE: SCRS	\$ -	\$ -	\$ -	\$ -	\$ 56,280	\$ -	\$ 15,130	

FY19 Utility Fund Expenditures

30-1916-950-000 DEPRECIATION CHARGE	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -
Totals	\$ 4,766,538	\$ 4,032,779	\$ 3,450,223	\$ 3,395,153	\$ 3,564,283	\$ 3,625,256	\$ 3,298,955

FY19 Utility Fund Expenditures

30-1917-000-000	WASTEWATER COLLECTION:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-101-000	SALARIES & WAGES	\$ 650,696	\$ 630,014	\$ 511,188	\$ 573,947	\$ 551,930	\$ 545,470	\$ 531,245	
30-1917-102-000	OVERTIME	\$ 69,410	\$ 57,454	\$ 57,592	\$ 67,047	\$ 57,362	\$ 55,000	\$ 67,804	
30-1917-214-000	DUES & MEMBERSHIPS	\$ 1,690	\$ 1,690	\$ 885	\$ 1,250	\$ 1,471	\$ 1,390	\$ 1,800	
30-1917-215-000	TRAVEL EXPENSE	\$ 4,300	\$ 2,800	\$ 2,666	\$ 3,640	\$ 5,165	\$ 3,140	\$ 2,330	
30-1917-217-000	AUTO OPERATING EXPENSE	\$ 65,000	\$ 55,000	\$ 59,202	\$ 60,000	\$ 64,718	\$ 60,000	\$ 51,122	
30-1917-220-000	ELECTRIC & GAS EXPENSE	\$ 128,000	\$ 125,000	\$ 115,861	\$ 125,000	\$ 126,530	\$ 115,000	\$ 137,434	
30-1917-221-000	TELEPHONE EXPENSE	\$ 46,000	\$ 33,500	\$ 31,461	\$ 33,000	\$ 33,117	\$ 40,000	\$ 32,959	
30-1917-223-000	LUBRICATION SUPPLIES	\$ 300	\$ 300	\$ -	\$ 300	\$ 191	\$ 300	\$ -	
30-1917-226-000	SERVICE CONTRACTS	\$ 16,908	\$ 16,908	\$ 10,947	\$ 16,908	\$ 8,508	\$ 17,878	\$ 9,140	
30-1917-227-000	EQUIPMENT REPAIR EXPENSE	\$ 185,000	\$ 185,000	\$ 135,602	\$ 200,000	\$ 207,730	\$ 135,000	\$ 127,836	
30-1917-231-000	HAND TOOLS & SUPPLIES	\$ 8,000	\$ 8,000	\$ 8,124	\$ 8,000	\$ 6,824	\$ 8,000	\$ 7,296	
30-1917-234-000	MASONRY/CEMENT SUPPLIES	\$ 2,500	\$ 2,300	\$ 1,448	\$ 1,500	\$ 2,224	\$ 1,500	\$ 3,104	
30-1917-235-000	ASPHALT/GRADING SUPPLIES	\$ 35,000	\$ 35,000	\$ 37,452	\$ 25,000	\$ 14,150	\$ 25,000	\$ 10,933	
30-1917-237-000	RADIO SUPPLIES	\$ 300	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	
30-1917-238-000	SAFETY SUPPLIES	\$ 7,500	\$ 7,500	\$ 6,188	\$ 7,500	\$ 7,328	\$ 7,500	\$ 7,413	
30-1917-241-000	UNIFORM EXPENSE	\$ 7,500	\$ 7,000	\$ 9,175	\$ 6,200	\$ 8,730	\$ 6,200	\$ 7,580	
30-1917-244-000	JANITORIAL SUPPLIES	\$ 2,000	\$ 1,000	\$ 1,062	\$ 500	\$ 1,106	\$ 500	\$ 365	
30-1917-248-000	CHEMICAL EXPENSE	\$ 11,500	\$ 11,534	\$ 6,626	\$ 47,534	\$ 15,924	\$ 18,687	\$ 7,358	
30-1917-256-000	WW COLL REPAIR EXPENSE	\$ 85,000	\$ 85,000	\$ 82,416	\$ 85,000	\$ 84,181	\$ 85,000	\$ 83,922	
30-1917-257-000	TRANSMISSION LINE OPERATION & MAINT	\$ 5,000	\$ 5,000	\$ 46	\$ 5,000	\$ -	\$ 5,000	\$ -	
30-1917-262-000	VEHICLE INSURANCE EXPENSE	\$ 12,000	\$ 15,000	\$ 11,753	\$ 11,130	\$ 14,768	\$ 8,850	\$ 12,600	
30-1917-264-000	EMPLOYEE TRAINING EXPENSE	\$ 9,935	\$ 6,560	\$ 9,723	\$ 6,459	\$ 3,316	\$ 4,418	\$ 3,590	
30-1917-385-000	MACHINES & EQUIPMENT	\$ 30,300	\$ -	\$ 144,891	\$ 23,150	\$ -	\$ 29,500	\$ 13,371	
30-1917-386-000	EQUIPMENT NON-CAPITAL	\$ -	\$ -	\$ -	\$ 900	\$ 11,240	\$ -	\$ -	
30-1917-805-000	SCRS EXPENSE	\$ 102,492	\$ 83,992	\$ 75,966	\$ 73,137	\$ 69,948	\$ 65,181	\$ 63,481	
30-1917-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 1,067	\$ 1,015	\$ 850	\$ 961	\$ 920	\$ 896	\$ 871	
30-1917-814-000	FICA EXPENSE	\$ 55,346	\$ 52,591	\$ 42,948	\$ 49,036	\$ 46,575	\$ 46,620	\$ 44,701	
30-1917-820-000	GENERAL INSURANCE EXPENSE	\$ 16,500	\$ 16,500	\$ 16,549	\$ 15,000	\$ 16,857	\$ 15,000	\$ 16,457	
30-1917-821-000	WORKERS COMP INS EXPENSE	\$ 50,700	\$ 48,072	\$ 56,581	\$ 32,994	\$ 45,989	\$ 28,120	\$ 47,419	
30-1917-822-000	MEDICAL INSURANCE EXPENSE	\$ 98,737	\$ 143,563	\$ 109,296	\$ 126,349	\$ 110,317	\$ 115,549	\$ 102,128	
30-1917-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	
30-1917-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 1,000	\$ 3,350	
30-1917-830-000	OPEB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 14,866	\$ -	\$ 13,648	
30-1917-835-000	PENSION EXPENSE: SCRS	\$ -	\$ -	\$ -	\$ -	\$ 50,956	\$ -	\$ 18,363	
30-1917-879-000	SPRINGDALE CONTRACT EXPENSE	\$ 105,194	\$ 105,194	\$ -	\$ 105,194	\$ -	\$ 105,194	\$ -	
Totals		\$ 1,814,875	\$ 1,746,737	\$ 1,546,496	\$ 1,715,886	\$ 1,582,939	\$ 1,552,143	\$ 1,429,620	

FY19 Utility Fund Expenditures

30-1920-000-000	WASTEWATER PRETREATMENT:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
30-1920-101-000	SALARY & WAGES	\$	231,454	\$	204,622	\$	168,552	\$	186,479	\$	146,645	\$	133,460	\$	142,283
30-1920-102-000	OVERTIME	\$	25,796	\$	11,185	\$	21,266	\$	8,000	\$	19,622	\$	3,000	\$	8,070
30-1920-210-000	PRINTING & OFFICE SUPPLIES	\$	4,500	\$	2,500	\$	2,094	\$	2,000	\$	1,346	\$	1,000	\$	946
30-1920-211-000	POSTAGE EXPENSE	\$	700	\$	700	\$	637	\$	700	\$	700	\$	600	\$	600
30-1920-214-000	DUES & MEMBERSHIPS	\$	535	\$	445	\$	145	\$	380	\$	335	\$	315	\$	160
30-1920-215-000	TRAVEL EXPENSE	\$	4,000	\$	2,000	\$	29	\$	2,322	\$	1,824	\$	1,829	\$	678
30-1920-217-000	AUTO OPERATING EXPENSE	\$	6,000	\$	4,000	\$	5,523	\$	5,000	\$	3,633	\$	5,000	\$	1,688
30-1920-220-000	ELECTRIC & GAS EXPENSE	\$	3,000	\$	4,350	\$	1,808	\$	3,000	\$	4,366	\$	4,000	\$	2,164
30-1920-221-000	TELEPHONE EXPENSE	\$	3,000	\$	3,000	\$	1,757	\$	4,000	\$	2,213	\$	3,280	\$	1,939
30-1920-223-000	LUBRICATION SUPPLIES	\$	500	\$	1,000	\$	31	\$	1,000	\$	34	\$	700	\$	117
30-1920-226-000	SERVICE CONTRACTS	\$	1,980	\$	-	\$	-	\$	1,440	\$	-	\$	1,440	\$	-
30-1920-227-000	EQUIPMENT REPAIR EXPENSE	\$	150,000	\$	50,000	\$	85,157	\$	35,000	\$	92,549	\$	6,000	\$	25,389
30-1920-228-000	BUILDING REPAIRS	\$	1,000	\$	1,000	\$	844	\$	1,000	\$	1,084	\$	1,000	\$	28
30-1920-229-000	SLUDGE DISPOSAL FEES	\$	60,000	\$	50,000	\$	64,115	\$	56,000	\$	44,587	\$	98,000	\$	58,061
30-1920-231-000	HAND TOOLS & SUPPLIES	\$	3,500	\$	3,500	\$	3,664	\$	2,500	\$	3,050	\$	2,000	\$	2,614
30-1920-236-000	ELECTRIC/LIGHT SUPPLIES	\$	500	\$	500	\$	26	\$	500	\$	48	\$	500	\$	275
30-1920-238-000	SAFETY PROGRAM & SUPPLIES	\$	3,000	\$	2,500	\$	4,176	\$	2,000	\$	2,468	\$	1,100	\$	2,026
30-1920-241-000	UNIFORM EXPENSE	\$	3,200	\$	3,200	\$	3,073	\$	2,900	\$	1,462	\$	2,000	\$	1,095
30-1920-244-000	JANITORIAL SUPPLIES	\$	1,000	\$	1,000	\$	1,271	\$	500	\$	663	\$	500	\$	423
30-1920-248-000	CHEMICAL EXPENSE	\$	95,803	\$	124,552	\$	70,079	\$	78,296	\$	68,318	\$	78,000	\$	46,204
30-1920-249-000	LABORATORY SUPPLIES	\$	750	\$	750	\$	585	\$	750	\$	42	\$	-	\$	-
30-1920-262-000	VEHICLE INSURANCE EXPENSE	\$	1,175	\$	1,500	\$	1,175	\$	1,500	\$	971	\$	1,000	\$	612
30-1920-264-000	EMPLOYEE TRAINING EXPENSE	\$	3,160	\$	2,420	\$	2,532	\$	945	\$	555	\$	925	\$	1,020
30-1920-268-000	PROFESSIONAL SERVICES LAB TESTING	\$	10,000	\$	10,000	\$	8,988	\$	17,000	\$	9,004	\$	8,000	\$	15,009
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$	69,548	\$	33,190	\$	33,628	\$	-	\$	-	\$	-	\$	-
30-1920-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$	4,000	\$	-	\$	1,342	\$	3,239	\$	-	\$	-	\$	-
30-1920-805-000	SCRS EXPENSE	\$	36,560	\$	26,782	\$	25,455	\$	22,190	\$	19,093	\$	15,212	\$	16,007
30-1920-810-000	SCRS PRE-RET DEATH BENEFIT	\$	381	\$	324	\$	285	\$	292	\$	251	\$	209	\$	220
30-1920-814-000	FICA EXPENSE	\$	19,742	\$	17,665	\$	14,276	\$	14,878	\$	12,644	\$	10,880	\$	11,253
30-1920-820-000	GENERAL INSURANCE EXPENSE	\$	3,358	\$	3,300	\$	3,358	\$	3,200	\$	3,270	\$	2,400	\$	3,119
30-1920-821-000	WORKERS COMP INS EXPENSE	\$	17,681	\$	15,589	\$	10,617	\$	10,804	\$	10,905	\$	1,530	\$	1,499
30-1920-822-000	MEDICAL INSURANCE EXPENSE	\$	35,652	\$	47,854	\$	38,539	\$	27,075	\$	23,842	\$	18,570	\$	23,963
30-1920-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$	-	\$	3,000	\$	-	\$	3,000	\$	-	\$	1,500	\$	-
30-1920-830-000	OPEB EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	3,950	\$	-	\$	3,655
30-1920-835-000	PENSION EXPENSE: SCRS	\$	-	\$	-	\$	-	\$	-	\$	13,671	\$	-	\$	124
Totals		\$	801,475	\$	632,428	\$	575,026	\$	497,890	\$	493,143	\$	404,700	\$	371,241

FY19 Utility Fund Expenditures

30-1990-000-000	NON-DEPARTMENTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1990-870-000	O&M INDIRECT COST TRANSFER	\$ 1,800,000	\$ 1,800,000	\$ 1,650,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
30-1990-871-000	CONTRA WATER EXP	\$ -	\$ -	\$ (313,152)	\$ -	\$ (355,080)	\$ -	\$ (365,573)	\$ -
30-1990-875-000	CAPITAL IMP PROJ RESERVE	\$ 100,000	\$ 100,000	\$ 91,667	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
30-1990-877-000	CAPITAL EQUIP RESERVE TRN	\$ 100,000	\$ 100,000	\$ 91,667	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
30-1990-880-000	DEBT SERVICE - INTEREST	\$ 27,904	\$ 6,419	\$ 9,036	\$ 6,419	\$ 980,203	\$ 11,213	\$ 1,195,051	\$ -
30-1990-950-000	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 4,565,104	\$ -	\$ 4,355,371	\$ -
30-1990-960-000	AMORTIZATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 14,096	\$ -	\$ 59,099	\$ -
30-1990-990-000	DEBT SERVICE - PRINCIPAL	\$ 453,071	\$ 158,172	\$ 194,569	\$ 158,172	\$ -	\$ 152,926	\$ -	\$ -
30-1990-991-000	DEBT SERVICE-PRINCIPAL-CONTRA-LEASE NOTI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,684	\$ -
Totals		\$ 2,480,975	\$ 2,164,591	\$ 1,723,786	\$ 1,964,591	\$ 6,804,323	\$ 1,964,139	\$ 7,389,632	\$ -

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30-1996-000-000	PROJECTS - NOT IN BUDGET	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
30-1996-869-000	HAMLET SOUTH PUMP STATION PROJECT	\$	-	\$	-	\$	36,274	\$	-	\$	-	\$	-
30-1996-873-000	WATER SYSTEM REPLACEMENT	\$	-	\$	-	\$	14,509,157	\$	-	\$	-	\$	-
30-1996-873-001	METERS FOR WATER LINE REPLACEMENT	\$	-	\$	-	\$	506,875	\$	-	\$	-	\$	-
30-1996-882-000	REDIRECTION OF PLATT SPRINGS PS FM	\$	-	\$	-	\$	497,624	\$	-	\$	-	\$	-
30-1996-890-000	K AVE SEWER LINE REPLACEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	35,000
30-1996-893-000	BROAD/LOWER SALUDA/CONGA UOD REALL	\$	-	\$	-	\$	57,610	\$	-	\$	-	\$	-
30-1996-895-000	SOUTH CONGAREE MANHOLE REHAB	\$	-	\$	-	\$	-	\$	-	\$	23,561	\$	-
30-1996-896-000	PLATT SPRINGS RD WATERLINE REPLACEMENT	\$	-	\$	-	\$	5,610	\$	-	\$	-	\$	-
30-1996-897-000	6 MILE CREEK SEWER REPLACEMENT	\$	-	\$	-	\$	778,950	\$	-	\$	-	\$	-
30-1996-898-000	KARLANEY/JANSEN ALLEYWAY GRAVITY SEWEI	\$	-	\$	-	\$	130,000	\$	-	\$	-	\$	-
30-1996-900-000	DEFERRED BOND LOSS AMORTIZATION EXP	\$	-	\$	-	\$	-	\$	-	\$	105,178	\$	105,178
	Totals	\$	-	\$	-	\$	16,522,100	\$	-	\$	128,739	\$	35,000
	Grand Totals	\$	15,381,815	\$	13,570,189	\$	28,050,795	\$	12,073,121	\$	16,708,298	\$	11,892,079
		\$		\$		\$		\$		\$		\$	16,651,550

FY19 Utility Fund Revenues

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
30-1007-180-000	INTEREST EARNED	\$ 4,000	\$ 5,000	\$ 2,758	\$ 10,000	\$ 4,930	\$ 10,000	\$ 3,433
30-1007-305-000	SALE OF PERSONAL PROPERTY	\$ 5,000	\$ 5,000	\$ 6,651	\$ 5,000	\$ 13,538	\$ 5,000	\$ 4,424
30-1007-401-000	MISCELLANEOUS REVENUE	\$ 25,000	\$ 25,000	\$ 49,811	\$ 5,000	\$ 331,877	\$ 5,000	\$ 20,759
30-1008-000-000	TRANSFER FROM GROSS REVENUE FUND	\$ 14,803,872	\$ 13,429,995	\$ 13,100,000	\$ 11,947,927	\$ 14,167,253	\$ 11,731,885	\$ 13,093,419
30-1008-495-000	FEMA GRANT REVENUE	\$ 438,750	\$ -	\$ -	\$ -	\$ 95,193	\$ -	\$ 18,563
30-1008-550-000	REVENUE-SPRINGDALE CONTRACT FOR CUST	\$ 105,194	\$ 105,194	\$ 61,363	\$ 105,194	\$ 78,895	\$ 105,194	\$ 113,960
	TOTAL	\$ 15,381,816	\$ 13,570,189	\$ 13,220,583	\$ 12,073,121	\$ 14,691,686	\$ 11,857,079	\$ 13,254,557

City of Cayce
Capital Equipment Schedule - General Fund
FY 2018-FY 2019

Department Code -Name	Initial Budget	FY 18-19	Reductions
General Fund			
1150 - IT			
Replacement Servers	\$ 19,284	\$ 19,284	\$ -
Total	\$ 19,284	\$ 19,284	\$ -
1212 - PS Traffic			
Patrol vehicle and equipment for 1 new officer	\$ 51,524	\$ 51,524	\$ -
Equipment for 2 new SROs	\$ 26,961	\$ 103,048	\$ -
5 replacement patrol vehicles	\$ 215,100	\$ 215,100	\$ -
Total	\$ 293,585	\$ 369,672	\$ -
1213 - PS Fire			
Equipment for 3 new firefighters	\$ 26,727	\$ 26,727	\$ -
Hazardous material monitors	\$ 12,000	\$ -	\$ 12,000
Total	\$ 38,727	\$ 26,727	\$ 12,000
1215 - Parks			
2 call boxes for riverwalk	\$ 10,000	\$ -	\$ 10,000
2 handheld 800 radios	\$ 10,000	\$ -	\$ 10,000
Total	\$ 20,000	\$ -	\$ 20,000
1337 - Sanitation			
"Easy Dump" truck	\$ 17,281	\$ 17,281	\$ -
Digital waste management site	\$ 5,498	\$ 5,498	\$ -
510 96-gallon roll carts	\$ 30,695	\$ -	\$ 30,695
Total	\$ 53,474	\$ 22,779	\$ 30,695
1463 - P&D			
Vehicle (Equinox) for Director	\$ 20,387	\$ -	\$ 20,387
Total	\$ 20,387	\$ -	\$ 20,387
1720 - Parks			
UTV to replace Gator	\$ 20,000	\$ -	\$ 20,000
Total	\$ 20,000	\$ -	\$ 20,000
1750 - Garage			
Wash rack	\$ 100,000	\$ -	\$ 100,000
Total	\$ 100,000	\$ -	\$ 100,000
Total General Fund	\$ 565,457	\$ 438,462	\$ 203,082

City of Cayce
Capital Equipment Schedule - Utility Fund
FY 2018-FY 2019

Department Code -Name	Initial Budget	FY 18-19
O & M Fund		
1909 Billing		
Storage shed for 3/4" meters and supplies	\$5,000	\$5,000
200 100W ERTs to replace failing ERTs	\$15,000	\$15,000
200 3/4" meters to replace failing meters outside city	\$36,000	\$36,000
Total 1909 Utilities - Billing	\$56,000	\$56,000
1911 Water Treatment Plant		
Variable frequency drive for high service & transmission pumps	\$18,000	\$18,000
New generator & transfer switch (75% reim. FEMA grant)	\$585,000	\$585,000
Total 1911 Water Treatment Plant	\$603,000	\$603,000
1912 Water Distribution		
Mini excavator	\$55,000	\$55,000
Total 1912 Water Distribution	\$55,000	\$55,000
1916 Wastewater Treatment Plant		
Headworks grit snail insulation/heat trace project	\$10,000	\$10,000
W&T sulphinator upgrade control boards	\$10,000	\$10,000
500 Kuboda membrane panels	\$35,000	\$35,000
7720# rated capacity fork lift	\$30,000	\$30,000
3 Beck Permiate valve actuators	\$9,000	\$9,000
Replace truck w/100K+ miles	\$23,000	\$23,000
Total 1916 Wastewater Plant	\$117,000	\$117,000
1917 Wastewater Collection		
Replace 2 service vehicles w/200K miles each	\$30,300	\$30,300
Total 1917 Wastewater Collection	\$30,300	\$30,300
1920 Septage & Grease		
Belt filter press auger assembly	\$50,000	\$50,000
2 SOG station "muffin monster" grinders	\$19,548	\$19,548
Total 1920 Septage & Grease	\$69,548	\$69,548
Total O&M Fund	\$930,848	\$930,848