

General Fund Budget FY20 Expenses - Adopted

| Account Number | Account Description | 2020 Adopted | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual | 2017 Budget | 2017 Actual |
|------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1101-000-000 | LEGISLATIVE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1101-101-000 | SALARIES & WAGES | 79,500.00 | 79,500.00 | 72,875.00 | 81,092.00 | 79,500.00 | 81,092.00 | 79,500.00 |
| 10-1101-210-000 | PRINTING/OFFICE SUPPLIES | 1,000.00 | 865.00 | 692.46 | 1,000.00 | 965.27 | 1,000.00 | 1,448.66 |
| 10-1101-211-000 | POSTAGE EXPENSE | 300.00 | 300.00 | 276.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 10-1101-214-000 | DUES & MEMBERSHIPS | 2,882.00 | 2,882.00 | 390.00 | 2,882.00 | 1,096.00 | 2,882.00 | 1,075.00 |
| 10-1101-215-000 | TRAVEL EXPENSE | 14,050.00 | 14,050.00 | -43.07 | 10,650.00 | 14,487.52 | 10,650.00 | 8,740.78 |
| 10-1101-221-000 | TELEPHONE EXPENSE | 1,700.00 | 2,000.00 | 1,089.16 | 2,000.00 | 1,712.20 | 2,000.00 | 2,349.98 |
| 10-1101-261-000 | ADVERTISING EXPENSE | 2,400.00 | 1,435.00 | 2,495.25 | 250.00 | 1,176.10 | 250.00 | 500.00 |
| 10-1101-264-000 | EMPLOYEE TRAINING EXP | 3,740.00 | 3,740.00 | 2,310.00 | 7,580.00 | 9,261.20 | 7,432.00 | 3,919.00 |
| 10-1101-265-000 | PROF SERVICE-COMP STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1101-266-000 | EMPLOYEE APPRECIATION/AWARDS EXPENSE | 6,000.00 | 6,035.00 | 1,407.31 | 6,035.00 | 5,926.98 | 6,035.00 | 4,970.81 |
| 10-1101-274-000 | CITY ELECTION EXPENSE | 0.00 | 2,000.00 | 2,268.59 | 0.00 | 0.00 | 2,000.00 | 1,576.39 |
| 10-1101-276-000 | CITY HOSTED EVENTS/SPECIAL MEETINGS | 1,500.00 | 1,500.00 | 1,213.58 | 1,500.00 | 225.06 | 1,500.00 | 31.00 |
| 10-1101-279-000 | OTHER OPERATING EXPENSE | 1,500.00 | 1,000.00 | 1,853.63 | 1,000.00 | 807.22 | 1,000.00 | 439.90 |
| 10-1101-805-000 | SCRS EXPENSE | 12,427.00 | 11,456.00 | 10,501.47 | 10,000.00 | 10,661.16 | 9,252.00 | 9,146.64 |
| 10-1101-810-000 | SCRS PRE-RET DEATH BENEFIT | 121.00 | 119.00 | 109.46 | 121.00 | 119.40 | 99.00 | 119.40 |
| 10-1101-814-000 | FICA EXPENSE | 6,169.00 | 6,082.00 | 5,497.07 | 6,164.00 | 6,081.96 | 6,203.00 | 6,081.96 |
| 10-1101-820-000 | GENERAL INSURANCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1101-821-000 | WORKERS COM INS EXPENSE | 3,494.00 | 3,420.00 | 3,938.42 | 3,343.00 | 4,353.17 | 3,842.00 | 3,587.73 |
| 10-1101-822-000 | MEDICAL INSURANCE EXPENSE | 8,931.00 | 0.00 | 4,576.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1101-993-000 | OVERHEAD ALLOCATION - UTILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 145,714.00 | 136,384.00 | 111,451.23 | 133,917.00 | 136,673.24 | 135,537.00 | 123,787.25 |

General Fund Budget FY20 Expenses - Adopted

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| 10-1110-000-000 | ADMINISTRATIVE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1110-101-000 | SALARIES & WAGES | 584,369.00 | 494,315.00 | 520,436.37 | 505,088.00 | 464,300.97 | 474,545.00 | 455,340.74 |
| 10-1110-210-000 | PRINTING/OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 9,368.55 | 6,000.00 | 6,575.50 | 6,000.00 | 8,537.60 |
| 10-1110-211-000 | POSTAGE EXPENSE | 1,000.00 | 1,000.00 | 920.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-1110-213-000 | PUBLICATIONS | 400.00 | 400.00 | 10.78 | 400.00 | 440.20 | 400.00 | 403.80 |
| 10-1110-214-000 | DUES & MEMBERSHIPS | 3,000.00 | 2,177.00 | 4,200.87 | 3,832.00 | 4,476.41 | 3,832.00 | 6,684.00 |
| 10-1110-215-000 | TRAVEL EXPENSE | 17,000.00 | 13,860.00 | 7,600.16 | 12,993.00 | 18,033.20 | 12,243.00 | 11,928.19 |
| 10-1110-217-000 | AUTO OPERATING EXPENSE | 1,100.00 | 1,100.00 | 2,825.51 | 13,100.00 | 2,940.58 | 12,600.00 | 3,294.39 |
| 10-1110-221-000 | TELEPHONE EXPENSE | 6,000.00 | 6,000.00 | 6,461.67 | 8,860.00 | 7,268.70 | 8,860.00 | 8,000.29 |
| 10-1110-226-000 | SERVICE CONTRACTS | 8,826.00 | 7,800.00 | 5,626.90 | 4,000.00 | 7,736.76 | 4,000.00 | 9,868.44 |
| 10-1110-238-000 | SAFETY PROGRAM & SUPPLIES | 2,700.00 | 2,196.50 | 517.04 | 4,700.00 | 4,319.08 | 2,200.00 | 1,440.21 |
| 10-1110-260-000 | PROFESSIONAL SERVICES - HR | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1110-260-000 | PROFESSIONAL SERVICES - HR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1110-260-000 | PROFESSIONAL SERVICES - HR | 3300 | 3,300.00 | 3,240.00 | 3,300.00 | 3,240.00 | 3,300.00 | 3,240.00 |
| 10-1110-261-000 | ADVERTISING/EMPLOYMENT EXPENSE | 1,000.00 | 1,000.00 | 1,160.47 | 1,000.00 | 1,198.00 | 3,856.00 | 0.00 |
| 10-1110-262-000 | VEHICLE INSURANCE EXPENSE | 3,000.00 | 3,000.00 | 2,130.00 | 3,000.00 | 2,057.00 | 2,230.00 | 2,673.00 |
| 10-1110-264-000 | EMPLOYEE TRAINING | 5,500.00 | 5,733.50 | 4,425.96 | 7,428.00 | 10,590.39 | 7,048.00 | 7,186.62 |
| 10-1110-266-000 | PROF SERVICE-WELLNESS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1110-279-000 | OTHER OPERATING EXPENSE | 1,750.00 | 1,750.00 | 2,217.24 | 1,750.00 | 1,793.26 | 1,750.00 | 1,449.05 |
| 10-1110-385-000 | MACHINES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1110-386-000 | EQUIPMENT NON-CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,144.00 | 1,043.48 |
| 10-1110-805-000 | SCRS EXPENSE | 89,491.00 | 70,728.00 | 64,539.05 | 61,932.00 | 61,739.59 | 53,689.00 | 51,436.46 |
| 10-1110-810-000 | SCRS PRE-RET DEATH BENEFIT | 871.00 | 736.00 | 671.99 | 749.00 | 690.58 | 706.00 | 676.39 |
| 10-1110-814-000 | FICA EXPENSE | 44,704.00 | 37,815.00 | 37,994.05 | 38,177.00 | 33,444.57 | 36,303.00 | 32,087.07 |
| 10-1110-820-000 | GENERAL INSURANCE EXPENSE | 3,000.00 | 4,000.00 | 2,842.00 | 4,800.00 | 3,478.00 | 4,800.00 | 4,379.00 |
| 10-1110-821-000 | WORKERS COMP INS EXPENSE | 5,627.00 | 5,163.00 | 9,109.27 | 7,611.00 | 10,961.92 | 8,763.00 | 8,577.28 |
| 10-1110-822-000 | MEDICAL INSURANCE EXPENSE | 68,714.00 | 36,254.00 | 52,243.63 | 57,425.00 | 50,707.76 | 54,150.00 | 42,555.01 |
| 10-1110-825-000 | UNEMPLOYMENT COMP EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 889.56 | 0.00 | 0.00 |
| 10-1110-828-000 | HEALTH REIMBURSEMENT ACCT EXP | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 10-1110-993-000 | OVERHEAD ALLOCATION - UTILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 858,352.00 | 705,328.00 | 738,541.51 | 750,145.00 | 697,882.03 | 706,419.00 | 664,801.02 |

General Fund Budget FY20 Expenses - Adopted

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| 10-1121-000-000 | RECORDER'S COURT: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1121-101-000 | SALARIES & WAGES | 133,097.00 | 137,239.00 | 120,338.10 | 143,033.00 | 127,962.43 | 126,675.00 | 119,072.90 |
| 10-1121-102-000 | OVERTIME | 500.00 | 1,200.00 | 12.52 | 1,200.00 | 217.67 | 1,251.00 | 859.12 |
| 10-1121-104-000 | JUROR FEES COMPENSATION | 2,000.00 | 2,000.00 | 115.00 | 2,000.00 | 588.29 | 2,000.00 | 0.00 |
| 10-1121-210-000 | PRINTING/OFFICE SUPPLIES | 4,500.00 | 4,500.00 | 2,841.12 | 4,200.00 | 4,155.96 | 4,000.00 | 3,688.05 |
| 10-1121-211-000 | POSTAGE EXPENSE | 7,800.00 | 7,500.00 | 6,900.00 | 7,200.00 | 7,200.00 | 7,000.00 | 7,000.00 |
| 10-1121-214-000 | MEMBERSHIPS & DUES | 500.00 | 635.00 | 70.00 | 635.00 | 115.00 | 227.00 | 227.00 |
| 10-1121-215-000 | TRAVEL EXPENSE | 4,000.00 | 4,129.00 | 2,831.79 | 4,129.00 | 1,351.99 | 3,500.00 | 3,500.00 |
| 10-1121-221-000 | PHONE EXPENSE | 4,000.00 | 5,061.00 | 1,371.58 | 5,061.00 | 1,579.82 | 5,061.00 | 1,940.51 |
| 10-1121-226-000 | | 546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1121-260-000 | PROFESSIONAL SERVICES - HR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1121-264-000 | EMPLOYEE TRAINING EXPENSE | 2,000.00 | 2,225.00 | 1,040.00 | 2,225.00 | 175.00 | 1,550.00 | 1,541.10 |
| 10-1121-265-000 | PROF SERVICE-AUDIT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1121-270-000 | SPECIAL DEPT CONTRACTS - AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1121-271-000 | SPECIAL CONTRACT - MAGISTRATE | 10,100.00 | 10,000.00 | 10,162.38 | 10,000.00 | 10,212.00 | 10,000.00 | 9,801.04 |
| 10-1121-272-000 | SPECIAL DEPT SUPPLIES | 1,200.00 | 1,200.00 | 991.02 | 1,200.00 | 945.96 | 1,500.00 | 1,456.86 |
| 10-1121-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1121-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 0.00 | 0.00 | 3,500.00 | 1,191.11 | 5,066.00 | 4,719.58 |
| 10-1121-805-000 | SCRS EXPENSE | 20,270.00 | 19,200.00 | 15,526.96 | 17,418.00 | 16,889.47 | 14,152.00 | 13,250.69 |
| 10-1121-810-000 | SCRS PRE-RET DEATH BENEFIT | 197.00 | 200.00 | 161.49 | 211.00 | 188.82 | 186.00 | 174.17 |
| 10-1121-814-000 | FICA EXPENSE | 10,182.00 | 10,193.00 | 8,052.74 | 10,737.00 | 9,541.67 | 9,488.00 | 8,803.05 |
| 10-1121-820-000 | GENERAL INSURANCE EXPENSE | 1,700.00 | 1,700.00 | 1,373.00 | 1,700.00 | 1,515.00 | 1,900.00 | 1,838.00 |
| 10-1121-821-000 | WORKERS COMP INS EXPENSE | 1,717.00 | 1,744.00 | 755.96 | 2,645.00 | 774.84 | 700.00 | 624.62 |
| 10-1121-822-000 | MEDICAL INSURANCE EXPENSE | 12,640.00 | 12,085.00 | 11,604.18 | 19,142.00 | 15,260.07 | 27,075.00 | 17,384.96 |
| 10-1121-825-000 | UNEMPLOYMENT COMP EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1121-828-000 | HEALTH REIMBURSEMENT ACCT EXP | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 1,500.00 | 0.00 |
| | Totals | 216,949.00 | 220,811.00 | 184,147.84 | 236,736.00 | 199,865.10 | 222,831.00 | 195,881.65 |

General Fund Budget FY20 Expenses - Adopted

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| 10-1140-000-000 | LEGAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1140-210-000 | PRINTING/OFFICE SUPPLIES | 75.00 | 75.00 | 0.52 | 75.00 | 277.50 | 75.00 | 0.36 |
| 10-1140-211-000 | POSTAGE EXPENSE | 500.00 | 500.00 | 460.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 10-1140-265-000 | PROF SERVICE-ATTORNEY FEES | 65,000.00 | 65,000.00 | 73,629.76 | 65,000.00 | 63,796.14 | 65,000.00 | 84,748.48 |
| 10-1140-266-000 | PROFESSIONAL SERVICES - PROSECUTOR FEES | 15,000.00 | 10,000.00 | 14,468.50 | 10,000.00 | 10,450.00 | 16,500.00 | 8,151.00 |
| 10-1140-267-000 | PROFESSIONAL SERVICES - PUBLIC DEFENDER | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 3,367.75 | 0.00 | 1,178.00 |
| 10-1140-386-000 | CITY CODE CODIFICATION | 2,500.00 | 2,500.00 | 1,994.37 | 2,500.00 | 1,813.37 | 2,500.00 | 2,269.91 |
| 10-1140-993-000 | OVERHEAD ALLOCATION - UTILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 93,075.00 | 88,075.00 | 90,553.15 | 88,075.00 | 80,204.76 | 84,575.00 | 96,847.75 |

General Fund Budget FY20 Expenses - Adopted

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| 10-1150-000-000 | IT: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-101-000 | SALARIES & WAGES | 139,118.00 | 86,515.00 | 65,574.72 | 90,766.00 | 89,551.50 | 90,366.00 | 87,199.14 |
| 10-1150-210-000 | PRINTING/OFFICE SUPPLIES | 1,043.00 | 1,500.00 | 980.98 | 1,000.00 | 996.68 | 1,000.00 | 1,571.09 |
| 10-1150-211-000 | POSTAGE EXPENSE | 140.00 | 140.00 | 129.00 | 140.00 | 140.00 | 140.00 | 140.40 |
| 10-1150-213-000 | PUBLICATIONS | 100.00 | 100.00 | 59.95 | 100.00 | 0.00 | 100.00 | 34.95 |
| 10-1150-214-000 | DUES & MEMBERSHIP EXPENSE | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-214-000 | DUES & MEMBERSHIP EXPENSE | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-214-000 | DUES & MEMBERSHIP EXPENSE | 1250 | 1,025.00 | 740.00 | 1,475.00 | 310.00 | 800.00 | 550.00 |
| 10-1150-215-000 | TRAVEL EXPENSE | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-215-000 | TRAVEL EXPENSE | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-215-000 | TRAVEL EXPENSE | 860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-215-000 | TRAVEL EXPENSE | 2110 | 3,465.00 | 573.55 | 2,145.00 | 1,204.01 | 1,530.00 | 886.25 |
| 10-1150-217-000 | AUTO OPERATING EXPENSE | 950.00 | 950.00 | 115.25 | 0.00 | 59.40 | 0.00 | 0.00 |
| 10-1150-221-000 | TELEPHONE EXPENSE | 477.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-221-000 | TELEPHONE EXPENSE | 1,632.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-221-000 | TELEPHONE EXPENSE | 2109 | 1,548.00 | 1,475.77 | 3,596.00 | 1,920.67 | 3,695.00 | 1,680.03 |
| 10-1150-226-000 | SERVICE CONTRACTS | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-226-000 | SERVICE CONTRACTS | 6,373.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-226-000 | SERVICE CONTRACTS | 2,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-226-000 | SERVICE CONTRACTS | 14,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-226-000 | SERVICE CONTRACTS | 486.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-226-000 | SERVICE CONTRACTS | 24427 | 26,014.00 | 25,363.80 | 2,745.00 | 15,854.50 | 1,880.00 | 2,710.00 |
| 10-1150-227-000 | EQUIPMENT REPAIR EXPENSE | 1,500.00 | 1,500.00 | 1,114.91 | 1,500.00 | 2,317.33 | 1,500.00 | 2,504.31 |
| 10-1150-255-000 | SOFTWARE/LICENSES EXPENSE | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-255-000 | SOFTWARE/LICENSES EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-255-000 | SOFTWARE/LICENSES EXPENSE | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-255-000 | SOFTWARE/LICENSES EXPENSE | 1,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-255-000 | SOFTWARE/LICENSES EXPENSE | 3,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-255-000 | SOFTWARE/LICENSES EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-255-000 | SOFTWARE/LICENSES EXPENSE | 17075 | 32,980.00 | 32,410.23 | 30,820.00 | 37,867.48 | 34,207.00 | 38,996.18 |
| 10-1150-261-000 | ADVERTISING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-264-000 | EMPLOYEE TRAINING | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-264-000 | EMPLOYEE TRAINING | 5000 | 2,500.00 | 1,495.00 | 2,400.00 | 765.00 | 1,750.00 | 0.00 |
| 10-1150-266-000 | PROF SERVICE-TECH ASSIST | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-266-000 | PROF SERVICE-TECH ASSIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-266-000 | PROF SERVICE-TECH ASSIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-266-000 | PROF SERVICE-TECH ASSIST | 8000 | 14,000.00 | 9,030.00 | 8,000.00 | 7,125.00 | 8,000.00 | 7,800.00 |
| 10-1150-267-000 | PROF SERVICES-WEB SITE EXPENSE | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-267-000 | PROF SERVICES-WEB SITE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-267-000 | PROF SERVICES-WEB SITE EXPENSE | 2400 | 4,140.00 | 4,550.00 | 10,400.00 | 10,430.51 | 2,400.00 | 3,529.62 |
| 10-1150-279-000 | OTHER OPERATING EXPENSE | 1,500.00 | 1,500.00 | 1,331.16 | 1,000.00 | 932.30 | 1,000.00 | 813.13 |
| 10-1150-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 10,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 10792 | 19,284.00 | 19,093.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-385-001 | MACHINES & EQUIP - NETWORK REDESIGN | 0.00 | 0.00 | 0.00 | 20,281.00 | 18,821.68 | 0.00 | 0.00 |
| 10-1150-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 15,852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 17972 | 15,345.00 | 14,708.37 | 24,855.00 | 22,221.30 | 27,444.00 | 30,626.39 |
| 10-1150-805-000 | SCRS EXPENSE | 21,484.00 | 13,081.00 | 9,449.29 | 11,052.00 | 11,934.72 | 10,311.00 | 9,949.42 |

General Fund Budget FY20 Expenses - Adopted

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| 10-1150-810-000 | SCRS PRE-RET DEATH BENEFIT | 209.00 | 136.00 | 98.31 | 134.00 | 133.48 | 136.00 | 130.79 |
| 10-1150-814-000 | FICA EXPENSE | 10,665.00 | 7,077.00 | 4,965.33 | 6,813.00 | 6,764.44 | 6,913.00 | 6,631.44 |
| 10-1150-820-000 | GENERAL INSURANCE EXPENSE | 500.00 | 0.00 | 462.00 | 1,000.00 | 509.00 | 1,000.00 | 617.00 |
| 10-1150-821-000 | WORKERS COMP INS EXPENSE | 3,658.00 | 2,325.00 | 2,628.44 | 2,228.00 | 2,847.43 | 2,462.00 | 2,319.29 |
| 10-1150-822-000 | MEDICAL INSURANCE EXPENSE | 12,640.00 | 6,042.00 | 4,276.19 | 9,571.00 | 9,249.54 | 9,025.00 | 8,712.49 |
| 10-1150-825-000 | UNEMPLOYMENT COMP EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-828-000 | HEALTH REIMBURSEMENT ACCT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10-1150-930-000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1150-993-000 | OVERHEAD ALLOCATION - UTILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 284,642.00 | 241,167.00 | 200,625.64 | 232,021.00 | 241,955.97 | 207,159.00 | 207,401.92 |

General Fund Budget FY20 Expenses - Adopted

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|------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| 10-1170-000-000 | COMMUNITY RELATIONS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1170-201-000 | CENTRAL MIDLANDS COUNCIL OF GOVT DUES | 9,678.00 | 9,400.00 | 9,678.00 | 9,400.00 | 9,396.00 | 9,400.00 | 9,396.00 |
| 10-1170-202-000 | MUNICIPAL ASSCOCIATION OF SC DUES | 5,500.00 | 5,500.00 | 5,401.68 | 5,500.00 | 5,401.68 | 5,500.00 | 5,401.68 |
| 10-1170-203-000 | LEXINGTON COUNTY MUN ASSOC DUES | 500.00 | 500.00 | 130.32 | 500.00 | 1,000.00 | 500.00 | 0.00 |
| 10-1170-204-000 | DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 5,254.92 |
| 10-1170-206-000 | CONSULTANT FOR PUBLIC RELATIONS | 30,000.00 | 30,000.00 | 27,500.00 | 30,000.00 | 30,000.00 | 17,400.00 | 29,100.00 |
| 10-1170-207-000 | RIVER ALLIANCE DUES | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 10-1170-208-000 | EMPLOYE/FAMILY CHRISTMAS PARTY | 4,000.00 | 4,000.00 | 4,193.36 | 3,000.00 | 3,022.06 | 3,000.00 | 2,744.28 |
| 10-1170-209-000 | CMRTA CONTRIBUTION | 30,150.00 | 25,080.00 | 23,768.10 | 25,080.00 | 24,040.70 | 25,080.00 | 27,313.77 |
| 10-1170-212-000 | COMMUNITY PROGRAMS | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1170-212-000 | COMMUNITY PROGRAMS | 11500 | 6,500.00 | 6,938.68 | 6,500.00 | 6,601.01 | 6,500.00 | 3,146.41 |
| 10-1170-266-000 | CAYCE DROP-IN | 5,000.00 | 5,300.00 | 4,523.22 | 5,300.00 | 4,469.33 | 0.00 | 0.00 |
| 10-1170-272-000 | CITY NEWSLETTER EXPENSE | 16,650.00 | 16,650.00 | 10,563.05 | 14,000.00 | 19,556.57 | 14,000.00 | 15,126.16 |
| | Totals | 122,978.00 | 112,930.00 | 102,696.41 | 109,280.00 | 113,487.35 | 96,680.00 | 107,483.22 |

General Fund Budget FY20 Expenses - Adopted

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| 10-1181-000-000 | FINANCE & ACCOUNTING: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1181-101-000 | SALARIES & WAGES | 197,067.00 | 195,030.00 | 182,163.99 | 177,614.00 | 178,921.60 | 180,661.00 | 173,534.65 |
| 10-1181-102-000 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1181-210-000 | PRINTING/OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 1,967.21 | 5,000.00 | 2,894.34 | 5,000.00 | 2,507.37 |
| 10-1181-211-000 | POSTAGE EXPENSE | 800.00 | 800.00 | 736.00 | 760.00 | 760.00 | 760.00 | 759.60 |
| 10-1181-214-000 | DUES & MEMBERSHIPS | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1181-214-000 | DUES & MEMBERSHIPS | 250 | 825.00 | 485.00 | 650.00 | 815.00 | 600.00 | 690.00 |
| 10-1181-215-000 | TRAVEL EXPENSE | 800.00 | 800.00 | 29.65 | 875.00 | 64.99 | 450.00 | 53.74 |
| 10-1181-221-000 | TELEPHONE EXPENSE | 1,900.00 | 2,100.00 | 1,371.58 | 2,600.00 | 1,579.82 | 2,600.00 | 1,940.51 |
| 10-1181-226-000 | SERVICE CONTRACTS | 3,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1181-226-000 | SERVICE CONTRACTS | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1181-226-000 | SERVICE CONTRACTS | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1181-226-000 | SERVICE CONTRACTS | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1181-226-000 | SERVICE CONTRACTS | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1181-226-000 | SERVICE CONTRACTS | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1181-226-000 | SERVICE CONTRACTS | 12630 | 11,250.00 | 9,267.60 | 6,600.00 | 8,556.00 | 11,980.00 | 5,761.26 |
| 10-1181-261-000 | ADVERTISING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1181-264-000 | EMPLOYEE TRAINING EXPENSE | 1,100.00 | 1,050.00 | 150.00 | 450.00 | 305.00 | 1,000.00 | 0.00 |
| 10-1181-265-000 | PROF SERVICE-AUDIT EXP | 30,000.00 | 26,000.00 | 26,000.00 | 28,000.00 | 24,997.50 | 28,000.00 | 25,202.50 |
| 10-1181-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1181-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1181-805-000 | SCRS EXPENSE | 30,094.00 | 27,575.00 | 25,882.16 | 21,755.00 | 23,616.61 | 20,356.00 | 19,541.48 |
| 10-1181-810-000 | SCRS PRE-RET DEATH BENEFIT | 293.00 | 287.00 | 269.40 | 263.00 | 264.19 | 268.00 | 256.95 |
| 10-1181-814-000 | FICA EXPENSE | 15,076.00 | 14,920.00 | 13,594.04 | 13,411.00 | 12,522.57 | 13,821.00 | 12,438.29 |
| 10-1181-820-000 | GENERAL INSURANCE EXPENSE | 2,000.00 | 2,500.00 | 1,384.00 | 2,500.00 | 2,251.00 | 2,500.00 | 2,203.00 |
| 10-1181-821-000 | WORKERS COMP INS EXPENSE | 730.00 | 710.00 | 3,232.96 | 2,573.00 | 3,290.28 | 2,842.00 | 2,677.69 |
| 10-1181-822-000 | MEDICAL INSURANCE EXPENSE | 32,580.00 | 25,199.00 | 24,047.10 | 28,713.00 | 26,783.76 | 27,075.00 | 26,186.47 |
| 10-1181-993-000 | OVERHEAD ALLOCATION - UTILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 331,620.00 | 314,046.00 | 290,580.69 | 291,764.00 | 287,622.66 | 297,913.00 | 273,753.51 |

General Fund Budget FY20 Expenses - Adopted

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| 10-1183-000-000 | TAX COLLECTION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1183-210-000 | PRINTING/OFFICE SUPPLIES | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 10-1183-211-000 | POSTAGE EXPENSE | 60.00 | 60.00 | 55.00 | 60.00 | 60.00 | 60.00 | 0.00 |
| 10-1183-265-000 | PROF SERVICE-TAX CONTRACT | 22,150.00 | 22,000.00 | 21,926.30 | 21,250.00 | 22,008.80 | 21,252.00 | 21,707.40 |
| | Totals | 22,210.00 | 22,110.00 | 21,981.30 | 21,360.00 | 22,068.80 | 21,362.00 | 21,707.40 |

General Fund Budget FY20 Expenses - Adopted

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|------------------------|--|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 10-1190-000-000 | PUBLIC BUILDINGS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1190-101-000 | SALARIES & WAGES | 35,533.00 | 35,505.00 | 32,566.17 | 33,834.00 | 34,126.11 | 33,424.00 | 32,748.04 |
| 10-1190-102-000 | OVERTIME | 1,000.00 | 1,000.00 | 0.00 | 700.00 | 546.70 | 700.00 | 396.16 |
| 10-1190-217-000 | VEHICLE EXPENSE | 500.00 | 500.00 | 400.19 | 1,000.00 | 201.28 | 2,000.00 | 102.57 |
| 10-1190-220-000 | ELECTRIC & GAS EXPENSE | 25,000.00 | 25,000.00 | 18,800.68 | 32,000.00 | 23,619.07 | 32,000.00 | 25,295.96 |
| 10-1190-221-000 | TELEPHONE EXPENSE | 500.00 | 500.00 | 416.34 | 500.00 | 393.69 | 1,372.00 | 509.59 |
| 10-1190-226-000 | SERVICE CONTRACTS | 19,860.00 | 11,860.00 | 1,565.54 | 9,860.00 | 5,932.31 | 9,860.00 | 4,242.67 |
| 10-1190-227-000 | EQUIPMENT REPAIR EXPENSE | 2,000.00 | 2,000.00 | 2,413.11 | 1,500.00 | 2,037.94 | 1,500.00 | 2,864.44 |
| 10-1190-228-000 | BUILDING REPAIR EXPENSE | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1190-228-000 | BUILDING REPAIR EXPENSE | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1190-228-000 | BUILDING REPAIR EXPENSE | 35000 | 4,000.00 | 3,017.72 | 4,000.00 | 7,896.99 | 2,000.00 | 9,616.70 |
| 10-1190-233-000 | PAINT SUPPLIES | 300.00 | 300.00 | 24.10 | 100.00 | 313.58 | 100.00 | 67.06 |
| 10-1190-236-000 | ELECTRIC/LIGHT SUPPLIES | 700.00 | 500.00 | 694.41 | 500.00 | 554.05 | 500.00 | 7,671.51 |
| 10-1190-241-000 | UNIFORM EXPENSE | 300.00 | 300.00 | 65.81 | 300.00 | 437.83 | 300.00 | 26.48 |
| 10-1190-244-000 | JANITORAL SUPPLIES | 4,127.00 | 4,000.00 | 5,260.14 | 4,000.00 | 4,619.30 | 4,000.00 | 3,264.05 |
| 10-1190-262-000 | VEHICLE INSURANCE EXPENSE | 1,200.00 | 1,200.00 | 1,209.00 | 1,000.00 | 1,175.00 | 742.00 | 971.00 |
| 10-1190-263-000 | RENT EXPENSE-WOMANS CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1190-265-000 | PROFESSIONAL SERVICES-ARCHITECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1190-272-000 | COPY MACHINE CONTRACT EXP | 0.00 | 0.00 | 0.00 | 5,325.00 | 0.00 | 5,325.00 | 1,264.32 |
| 10-1190-279-000 | OTHER OPERATING EXPENSE | 100.00 | 100.00 | 157.77 | 100.00 | 272.90 | 100.00 | 357.88 |
| 10-1190-280-000 | EECBG - ARRA EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1190-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 8,309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1190-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 1,000.00 | 1,400.00 | 0.00 | 1,334.00 | 651.61 | 1,844.00 | 303.86 |
| 10-1190-805-000 | SCRS EXPENSE | 5,373.00 | 5,023.00 | 4,692.83 | 4,120.00 | 4,537.17 | 3,744.00 | 3,781.80 |
| 10-1190-810-000 | SCRS PRE-RET DEATH BENEFIT | 52.00 | 52.00 | 48.86 | 50.00 | 50.72 | 49.00 | 49.61 |
| 10-1190-814-000 | FICA EXPENSE | 2,718.00 | 2,793.00 | 2,395.52 | 2,540.00 | 2,568.29 | 2,557.00 | 2,472.81 |
| 10-1190-820-000 | GENERAL INSURANCE EXPENSE | 1,000.00 | 1,000.00 | 962.00 | 1,300.00 | 965.00 | 1,300.00 | 1,081.00 |
| 10-1190-821-000 | WORKERS COMP INS EXPENSE | 3,642.00 | 3,565.00 | 3,812.88 | 3,232.00 | 3,328.22 | 3,571.00 | 3,365.34 |
| 10-1190-822-000 | MEDICAL INSURANCE EXPENSE | 6,320.00 | 6,042.00 | 5,845.90 | 9,571.00 | 9,265.16 | 9,025.00 | 8,728.82 |
| 10-1190-825-000 | UNEMPLOYMENT COMP EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1190-828-000 | HEALTH REIMBURSEMENT ACCT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1190-930-000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1190-993-000 | OVERHEAD ALLOCATION - UTILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 154,534.00 | 106,640.00 | 84,348.97 | 116,866.00 | 103,492.92 | 116,013.00 | 109,181.67 |

General Fund Budget FY20 Expenses - Adopted

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| 10-1210-000-000 | PUBLIC SAFETY ADMIN: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1210-101-000 | SALARIES & WAGES | 454,835.00 | 441,623.00 | 425,864.33 | 245,108.00 | 252,826.94 | 244,502.00 | 241,869.40 |
| 10-1210-210-000 | PRINTING/OFFICE SUPPLIES | 10,000.00 | 10,000.00 | 11,830.12 | 10,000.00 | 13,080.46 | 9,000.00 | 10,747.27 |
| 10-1210-211-000 | POSTAGE EXPENSE | 3,000.00 | 3,000.00 | 3,317.71 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-1210-214-000 | DUES & MEMBERSHIPS | 2,200.00 | 2,200.00 | 2,096.81 | 1,000.00 | 966.92 | 585.00 | 715.00 |
| 10-1210-215-000 | TRAVEL EXPENSE | 8,000.00 | 7,800.00 | 5,718.29 | 4,000.00 | 2,594.68 | 2,000.00 | 3,801.16 |
| 10-1210-217-000 | AUTO OPERATING EXPENSE | 6,000.00 | 6,000.00 | 5,307.22 | 4,500.00 | 3,222.94 | 3,000.00 | 4,172.62 |
| 10-1210-220-000 | ELECTRIC & GAS EXPENSE | 40,000.00 | 41,000.00 | 31,434.60 | 41,000.00 | 40,022.27 | 45,000.00 | 37,128.81 |
| 10-1210-221-000 | TELEPHONE EXPENSE | 60,000.00 | 70,000.00 | 54,778.59 | 70,000.00 | 58,620.23 | 62,016.00 | 60,941.32 |
| 10-1210-226-000 | SERVICE CONTRACTS | 29,866.00 | 19,150.00 | 15,185.39 | 19,150.00 | 19,144.98 | 19,150.00 | 15,724.78 |
| 10-1210-228-000 | BUILDING REPAIR EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1210-228-000 | BUILDING REPAIR EXPENSE | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1210-228-000 | BUILDING REPAIR EXPENSE | 5000 | 15,000.00 | 21,594.80 | 0.00 | 6,183.53 | 10,000.00 | 96,913.99 |
| 10-1210-241-000 | UNIFORM EXPENSE | 5,000.00 | 5,000.00 | 3,634.58 | 2,000.00 | 1,788.70 | 1,200.00 | 324.28 |
| 10-1210-244-000 | JANITORIAL SUPPLIES | 600.00 | 600.00 | 454.96 | 600.00 | 677.24 | 600.00 | 370.89 |
| 10-1210-249-000 | MEDICAL, DR, PHYSICAL EXP | 6,000.00 | 6,000.00 | 2,233.20 | 6,000.00 | 8,130.30 | 2,000.00 | 6,536.00 |
| 10-1210-260-000 | PROFESSIONAL SERVICES - HR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1210-261-000 | ADVERTISING | 500.00 | 2,000.00 | 1,025.47 | 1,000.00 | 950.98 | 502.00 | 0.00 |
| 10-1210-262-000 | VEHICLE INSURANCE EXPENSE | 3,000.00 | 3,600.00 | 1,209.00 | 1,800.00 | 1,175.00 | 1,484.00 | 1,704.00 |
| 10-1210-264-000 | EMPLOYEE TRAINING | 5,000.00 | 5,000.00 | 2,668.68 | 1,500.00 | 1,502.83 | 600.00 | 1,092.20 |
| 10-1210-271-000 | COMM RELATIONS EXPENSE | 7,500.00 | 7,500.00 | 7,481.62 | 750.00 | 746.68 | 750.00 | 26.94 |
| 10-1210-272-000 | SPECIAL CONTRACTS EXPENSE | 5,125.00 | 5,125.00 | 3,315.55 | 5,125.00 | 3,371.64 | 5,125.00 | 4,596.66 |
| 10-1210-273-000 | EXPLORER SCOUTS EXPENSE | 2,000.00 | 2,000.00 | 2,314.13 | 1,500.00 | 80.21 | 500.00 | 0.00 |
| 10-1210-279-000 | OTHER OPERATING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1210-286-000 | EQUIPMENT NON-CAPITAL | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1210-286-000 | EQUIPMENT NON-CAPITAL | 4000 | 14,500.00 | 7,180.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1210-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1210-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1210-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1210-804-000 | CRITICAL INCIDENT MANAGEMENT | 16,000.00 | 6,951.00 | 0.00 | 14,451.00 | 0.00 | 0.00 | 0.00 |
| 10-1210-805-000 | SCRS EXPENSE | 14,993.00 | 13,881.00 | 7,768.58 | 10,912.00 | 7,142.20 | 10,057.00 | 5,857.36 |
| 10-1210-810-000 | SCRS PRE-RET DEATH BENEFIT | 146.00 | 144.00 | 80.86 | 132.00 | 79.97 | 132.00 | 77.06 |
| 10-1210-811-000 | SC PORS EXPENSE | 62,259.00 | 58,147.00 | 61,763.80 | 22,315.00 | 30,831.85 | 21,508.00 | 26,055.51 |
| 10-1210-812-000 | SC PORS PRE-RET DEATH BEN | 698.00 | 691.00 | 733.64 | 302.00 | 389.36 | 311.00 | 376.49 |
| 10-1210-813-000 | SC PORS ACCIDENT DEATH BEN | 698.00 | 691.00 | 733.64 | 302.00 | 389.36 | 311.00 | 376.49 |
| 10-1210-814-000 | FICA EXPENSE | 34,795.00 | 33,784.00 | 31,390.81 | 18,750.00 | 18,786.09 | 18,704.00 | 18,223.23 |
| 10-1210-820-000 | GENERAL INSURANCE EXP | 5,600.00 | 0.00 | 5,274.00 | 5,600.00 | 4,121.00 | 5,600.00 | 4,921.00 |
| 10-1210-821-000 | WORKERS COMP INS EXPENSE | 31,797.00 | 29,547.00 | 25,166.98 | 14,500.00 | 16,767.53 | 14,661.00 | 14,744.68 |
| 10-1210-822-000 | MEDICAL INSURANCE EXPENSE | 56,262.00 | 31,075.00 | 49,953.63 | 38,283.00 | 37,005.64 | 36,100.00 | 34,484.24 |
| 10-1210-825-000 | UNEMPLOYMENT COMP EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050.00 | 0.00 |
| 10-1210-828-000 | HEALTH REIMBURSEMENT ACCT EXP | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 10-1210-993-000 | OVERHEAD ALLOCATION - UTILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 880,874.00 | 842,009.00 | 791,511.48 | 546,580.00 | 536,599.53 | 523,448.00 | 594,781.38 |

General Fund Budget FY20 Expenses - Adopted

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| 10-1211-000-000 | PUBLIC SAFETY INVESTIGATION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1211-101-000 | SALARIES & WAGES | 413,495.00 | 451,530.00 | 385,906.20 | 442,012.00 | 454,785.90 | 430,135.00 | 389,860.84 |
| 10-1211-102-000 | OVERTIME | 15,000.00 | 20,000.00 | 24,697.81 | 16,000.00 | 20,967.50 | 14,000.00 | 20,126.31 |
| 10-1211-103-000 | SPECIAL DUTY | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1211-214-000 | DUES & MEMBERSHIPS | 3,600.00 | 3,600.00 | 1,345.92 | 650.00 | 865.00 | 650.00 | 650.00 |
| 10-1211-215-000 | TRAVEL EXPENSE | 7,000.00 | 7,500.00 | 6,068.71 | 6,574.00 | 4,336.42 | 1,000.00 | 1,294.68 |
| 10-1211-217-000 | AUTO OPERATING EXPENSE | 25,000.00 | 25,000.00 | 14,352.54 | 32,000.00 | 16,442.37 | 32,000.00 | 29,874.88 |
| 10-1211-226-000 | SERVICE CONTRACTS | 22,000.00 | 22,000.00 | 10,548.90 | 8,000.00 | 8,836.80 | 7,348.00 | 5,805.25 |
| 10-1211-227-000 | EQUIPMENT REPAIR EXPENSE | 700.00 | 700.00 | 884.91 | 400.00 | 375.61 | 300.00 | 1,014.93 |
| 10-1211-237-000 | RADIO SUPPLIES | 600.00 | 600.00 | 197.35 | 450.00 | 450.00 | 350.00 | 350.00 |
| 10-1211-241-000 | UNIFORM EXPENSE | 8,500.00 | 8,100.00 | 8,973.67 | 7,500.00 | 8,760.39 | 4,800.00 | 4,992.68 |
| 10-1211-260-000 | PROFESSIONAL SERVICES - HR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1211-262-000 | VEHICLE INSURANCE EXPENSE | 9,000.00 | 9,000.00 | 7,540.00 | 8,880.00 | 8,226.00 | 8,880.00 | 8,322.00 |
| 10-1211-264-000 | EMPLOYEE TRAINING EXPENSE | 5,500.00 | 5,500.00 | 4,443.21 | 4,405.00 | 4,266.51 | 1,500.00 | 1,760.00 |
| 10-1211-271-000 | SPECIAL DEPT SUPPLIES/EXP | 3,500.00 | 2,500.00 | 4,192.79 | 6,700.00 | 7,687.34 | 3,000.00 | 3,176.53 |
| 10-1211-279-000 | OTHER OPERATING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.55 |
| 10-1211-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,067.00 | 37,584.70 |
| 10-1211-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1211-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1211-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1211-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1211-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 1800 | 10,000.00 | 8,328.39 | 4,500.00 | 1,111.96 | 5,644.00 | 2,893.88 |
| 10-1211-811-000 | SC PORS EXPENSE | 72,382.00 | 74,609.00 | 68,489.57 | 67,696.00 | 74,465.89 | 61,142.00 | 56,338.23 |
| 10-1211-812-000 | SC PORS PRE-RET DEATH BEN | 811.00 | 886.00 | 813.39 | 912.00 | 940.16 | 884.00 | 814.21 |
| 10-1211-813-000 | SC PORS ACCIDENT DEATH BEN | 811.00 | 886.00 | 813.39 | 912.00 | 940.16 | 884.00 | 814.21 |
| 10-1211-814-000 | FICA EXPENSE | 31,632.00 | 34,542.00 | 30,651.66 | 35,038.00 | 35,284.99 | 34,148.00 | 30,565.75 |
| 10-1211-820-000 | GENERAL INSURANCE EXPENSE | 8,600.00 | 86,138.00 | 7,821.00 | 11,000.00 | 8,563.00 | 11,000.00 | 9,689.00 |
| 10-1211-821-000 | WORKERS COMP INS EXPENSE | 36,414.00 | 38,011.00 | 38,145.00 | 38,000.00 | 33,581.44 | 35,468.00 | 34,414.04 |
| 10-1211-822-000 | MEDICAL INSURANCE EXPENSE | 62,582.22 | 49,202.00 | 55,611.95 | 86,138.00 | 74,055.72 | 72,200.00 | 59,241.87 |
| 10-1211-825-000 | UNEMPLOYMENT COMP EXPENSE | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 10-1211-828-000 | HEALTH REIMBURSEMENT ACCT EXP | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 4,000.00 | 0.00 |
| 10-1211-930-000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 733,927.22 | 850,304.00 | 679,826.36 | 782,767.00 | 764,943.16 | 870,400.00 | 699,787.54 |

General Fund Budget FY20 Expenses - Adopted

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| 10-1212-000-000 | PUBLIC SAFETY TRAFFIC: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-101-000 | SALARIES & WAGES | 1,955,182.00 | 1,839,106.00 | 1,716,258.88 | 1,752,245.00 | 1,606,003.34 | 1,450,141.00 | 1,451,609.99 |
| 10-1212-102-000 | OVERTIME | 107,000.00 | 137,000.00 | 174,791.52 | 137,000.00 | 139,473.67 | 137,000.00 | 141,784.93 |
| 10-1212-103-000 | SPECIAL DUTY | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-214-000 | DUES & MEMBERSHIPS | 2,500.00 | 2,500.00 | 1,890.00 | 1,150.00 | 2,873.50 | 1,150.00 | 960.00 |
| 10-1212-215-000 | TRAVEL EXPENSE | 4,000.00 | 2,000.00 | 2,242.42 | 1,200.00 | 1,592.10 | 1,200.00 | 1,412.33 |
| 10-1212-216-000 | SCMIT/DOJ VEST GRANT EXPENSE | 10,000.00 | 10,000.00 | 9,847.21 | 10,000.00 | 0.00 | 10,000.00 | 11,721.05 |
| 10-1212-217-000 | AUTO OPERATING EXPENSE | 150,000.00 | 150,000.00 | 171,547.61 | 150,000.00 | 170,570.30 | 143,700.00 | 163,653.65 |
| 10-1212-221-000 | TELEPHONE EXPENSE | 0.00 | 0.00 | 233.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-226-000 | SERVICE CONTRACTS | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-226-000 | SERVICE CONTRACTS | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-226-000 | SERVICE CONTRACTS | 51500 | 42,000.00 | 54,835.00 | 42,000.00 | 55,238.73 | 26,750.00 | 26,016.61 |
| 10-1212-227-000 | EQUIPMENT REPAIR EXPENSE | 7,000.00 | 7,000.00 | 4,299.48 | 5,000.00 | 4,916.95 | 9,500.00 | 10,849.67 |
| 10-1212-228-000 | BUILDING REPAIRS | 1,500.00 | 0.00 | 1,085.88 | 0.00 | 123.22 | 0.00 | 0.00 |
| 10-1212-229-000 | SLED NCIC EQUIPMENT EXPENSE | 2,185.00 | 2,185.00 | 616.00 | 2,185.00 | 2,352.00 | 2,185.00 | 672.00 |
| 10-1212-231-000 | HAND TOOLS & SUPPLIES | 500.00 | 500.00 | 190.69 | 500.00 | 319.21 | 500.00 | 876.96 |
| 10-1212-233-000 | PAINT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-236-000 | ELECTRIC/LIGHT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-237-000 | RADIO SUPPLIES | 800.00 | 800.00 | 509.54 | 500.00 | 653.00 | 500.00 | 414.13 |
| 10-1212-238-000 | SAFETY SUPPLIES | 3,000.00 | 3,000.00 | 1,335.11 | 2,600.00 | 2,020.87 | 2,602.00 | 1,966.41 |
| 10-1212-241-000 | UNIFORM EXPENSE | 40,000.00 | 40,000.00 | 30,858.14 | 40,000.00 | 38,586.79 | 40,000.00 | 40,282.13 |
| 10-1212-242-000 | JAIL DETENTION EXPENSE | 1,500.00 | 1,200.00 | 1,065.00 | 600.00 | 510.00 | 600.00 | 35.00 |
| 10-1212-243-000 | LAUNDRY/LINEN EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-1212-246-000 | COURT MEAL REIMBURSE EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-250-000 | AIR PACK/FIRE EXT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-260-000 | PROFESSIONAL SERVICES - HR | 0.00 | 1,800.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 |
| 10-1212-262-000 | VEHICLE INSURANCE EXPENSE | 36,000.00 | 42,000.00 | 32,470.00 | 39,326.00 | 26,736.00 | 32,648.00 | 30,011.00 |
| 10-1212-264-000 | EMPLOYEE TRAINING EXPENSE | 20,000.00 | 20,000.00 | 16,920.31 | 14,143.00 | 23,305.31 | 15,000.00 | 9,645.33 |
| 10-1212-265-000 | VICTIM'S ASSTANCE EXPENSE | 85,000.00 | 88,382.00 | 73,447.11 | 88,382.00 | 81,523.77 | 82,076.00 | 77,520.63 |
| 10-1212-265-001 | VICTIM'S ADVOCATE GRANT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.18 |
| 10-1212-266-000 | DEPT OF JUVENILE JUSTICE EXPENSE | 5,000.00 | 5,000.00 | 3,040.00 | 3,500.00 | 4,210.00 | 5,000.00 | 1,485.00 |
| 10-1212-271-000 | SPECIAL DEPT SUPPLIES/EXP | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-271-000 | SPECIAL DEPT SUPPLIES/EXP | 28,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-271-000 | SPECIAL DEPT SUPPLIES/EXP | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-271-000 | SPECIAL DEPT SUPPLIES/EXP | 46750 | 28,750.00 | 14,696.21 | 28,000.00 | 25,389.56 | 28,000.00 | 27,730.89 |
| 10-1212-272-000 | AUTO EQUIP LEASE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-279-000 | OTHER OPER EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 94,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 94000 | 300,672.00 | 369,890.58 | 286,038.00 | 218,918.84 | 81,200.00 | 78,129.42 |
| 10-1212-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 7600 | 93,919.30 | 91,974.59 | 10,000.00 | 49,154.17 | 30,785.00 | 36,161.22 |
| 10-1212-390-000 | SRO GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-392-000 | LLEB GRANT & DEPT OF PUBLIC SAFETY MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-393-000 | PALMETTO PRIDE GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-805-000 | SCRS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 263.47 | 0.00 | -3,040.31 |
| 10-1212-810-000 | SCRS PRE-RET DEATH BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 2.95 | 0.00 | -93.60 |

General Fund Budget FY20 Expenses - Adopted

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| 10-1212-811-000 | SC PORS EXPENSE | 342,668.00 | 304,268.00 | 317,595.18 | 279,280.00 | 272,797.89 | 200,699.00 | 222,643.44 |
| 10-1212-812-000 | SC PORS PRE-RET DEATH BEN | 3,842.00 | 3,614.00 | 3,771.91 | 3,764.00 | 3,444.18 | 2,900.00 | 3,217.41 |
| 10-1212-813-000 | SC PORS ACCIDENT DEATH BEN | 3,842.00 | 3,614.00 | 3,771.91 | 3,764.00 | 3,444.18 | 2,900.00 | 3,217.41 |
| 10-1212-814-000 | FICA EXPENSE | 149,571.00 | 140,692.00 | 141,107.44 | 143,968.00 | 128,335.88 | 110,936.00 | 118,096.15 |
| 10-1212-820-000 | GENERAL INSURANCE EXPENSE | 43,000.00 | 0.00 | 40,062.00 | 63,700.00 | 43,181.00 | 57,700.00 | 48,514.48 |
| 10-1212-821-000 | WORKERS COMP INS EXPENSE | 172,149.00 | 155,428.00 | 168,618.34 | 158,180.00 | 137,466.14 | 140,000.00 | 135,235.86 |
| 10-1212-822-000 | MEDICAL INSURANCE EXPENSE | 347,235.00 | 325,808.00 | 274,108.70 | 392,404.00 | 308,051.18 | 297,824.00 | 270,892.13 |
| 10-1212-825-000 | UNEMPLOYMENT COMP EXPENSE | 0.00 | 0.00 | -2,354.97 | 13,000.00 | -953.68 | 13,000.00 | -2,997.93 |
| 10-1212-828-000 | HEALTH REIMBURSEMENT ACCT EXP | 0.00 | 0.00 | 0.00 | 13,000.00 | 3,000.00 | 13,000.00 | 5,343.00 |
| 10-1212-930-000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1212-993-000 | OVERHEAD ALLOCATION - UTILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | | 3,723,324.00 | 3,751,238.30 | 3,720,724.88 | 3,685,429.00 | 3,353,624.52 | 2,939,596.00 | 2,914,014.57 |

General Fund Budget FY20 Expenses - Adopted

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| 10-1213-000-000 | PUBLIC SAFETY FIRE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1213-101-000 | SALARIES & WAGES | 967,519.00 | 833,170.00 | 721,172.31 | 659,722.00 | 683,694.22 | 687,043.00 | 617,640.50 |
| 10-1213-102-000 | OVERTIME | 30,000.00 | 35,000.00 | 35,683.08 | 30,000.00 | 40,592.41 | 30,000.00 | 43,686.61 |
| 10-1213-103-000 | SPECIAL DUTY | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1213-105-000 | FIRE RESPONSE OT EXP | 40,000.00 | 40,000.00 | 24,370.43 | 30,000.00 | 40,591.13 | 30,000.00 | 21,963.34 |
| 10-1213-214-000 | DUES & MEMBERSHIPS | 1,500.00 | 1,500.00 | 510.00 | 1,155.00 | 1,460.00 | 885.00 | 390.00 |
| 10-1213-215-000 | TRAVEL EXPENSE | 6,000.00 | 6,000.00 | 4,640.32 | 8,200.00 | 6,045.46 | 1,000.00 | 1,113.72 |
| 10-1213-217-000 | AUTO OPERATING EXPENSE | 43,000.00 | 43,000.00 | 52,075.37 | 40,000.00 | 47,138.65 | 40,000.00 | 67,666.19 |
| 10-1213-226-000 | SERVICE CONTRACTS | 11,000.00 | 11,000.00 | 9,814.31 | 11,000.00 | 6,857.94 | 8,110.00 | 4,543.09 |
| 10-1213-227-000 | EQUIPMENT REPAIR EXPENSE | 5,000.00 | 5,000.00 | 4,360.47 | 4,500.00 | 3,430.35 | 3,700.00 | 2,190.50 |
| 10-1213-228-000 | BUILDING REPAIR | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1213-228-000 | BUILDING REPAIR | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1213-228-000 | BUILDING REPAIR | 13400 | 6,000.00 | 3,335.32 | 5,000.00 | 4,504.84 | 5,000.00 | 4,695.10 |
| 10-1213-231-000 | HAND TOOLS & SUPPLIES | 2,000.00 | 2,000.00 | 1,472.03 | 2,000.00 | 1,403.35 | 1,500.00 | 2,156.72 |
| 10-1213-237-000 | RADIO SUPPLIES | 1,000.00 | 1,000.00 | 900.86 | 500.00 | 0.00 | 500.00 | 488.87 |
| 10-1213-238-000 | SAFETY SUPPLIES | 3,500.00 | 3,500.00 | 2,103.64 | 3,500.00 | 2,443.04 | 3,500.00 | 3,070.20 |
| 10-1213-241-000 | UNIFORM EXPENSE | 23,000.00 | 23,000.00 | 13,555.99 | 20,000.00 | 14,573.93 | 17,000.00 | 19,158.68 |
| 10-1213-244-000 | JANITORIAL SUPPLIES | 800.00 | 800.00 | 378.90 | 800.00 | 198.19 | 600.00 | 415.01 |
| 10-1213-249-000 | MEDICAL/PHYSICAL EXP | 11,800.00 | 11,800.00 | 591.80 | 11,800.00 | 5,661.59 | 3,800.00 | 2,590.00 |
| 10-1213-250-000 | SCBA/FOAM & FIRE EXTINGUISHER EXP | 6,400.00 | 6,400.00 | 2,911.40 | 6,460.00 | 2,117.74 | 6,460.00 | 2,720.74 |
| 10-1213-262-000 | VEHICLE INSURANCE EXPENSE | 10,000.00 | 10,000.00 | 8,174.00 | 9,000.00 | 7,932.00 | 8,162.00 | 9,055.00 |
| 10-1213-264-000 | EMPLOYEE TRAINING | 10,000.00 | 11,000.00 | 9,176.63 | 7,900.00 | 6,787.36 | 9,400.00 | 7,131.72 |
| 10-1213-271-000 | SPECIAL DEPT SUPPLIES/EXP | 5,000.00 | 5,000.00 | 4,341.03 | 3,500.00 | 6,528.13 | 3,500.00 | 3,826.94 |
| 10-1213-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1213-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1213-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1213-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1213-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1213-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 36000 | 26,727.00 | 17,566.19 | 43,481.00 | 67,522.92 | 47,334.00 | 0.00 |
| 10-1213-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1213-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1213-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1213-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1213-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1213-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 9300 | 4,000.00 | 8,793.86 | 26,702.00 | 30,229.02 | 41,062.00 | 51,798.37 |
| 10-1213-805-000 | SCRS EXPENSE | 0.00 | 0.00 | 3,412.19 | 0.00 | 942.65 | 0.00 | 0.00 |
| 10-1213-810-000 | SCRS PRE-RET DEATH BENEFIT | 0.00 | 0.00 | 35.49 | 0.00 | 10.54 | 0.00 | 0.00 |
| 10-1213-811-000 | SC PORS EXPENSE | 169,740.00 | 138,042.00 | 127,196.55 | 106,567.00 | 119,025.73 | 103,009.00 | 94,365.93 |
| 10-1213-812-000 | SC PORS PRE-RET DEATH BENEFIT | 1,903.00 | 1,639.00 | 1,510.76 | 1,436.00 | 1,502.74 | 1,489.00 | 1,363.77 |
| 10-1213-813-000 | SC PORS ACCIDENTAL DEATH BENEFIT | 1,903.00 | 1,639.00 | 1,510.76 | 1,436.00 | 1,502.74 | 1,489.00 | 1,363.77 |
| 10-1213-814-000 | FICA EXPENSE | 74,015.00 | 63,738.00 | 57,919.02 | 55,059.00 | 56,650.72 | 57,282.00 | 51,104.05 |
| 10-1213-820-000 | GENERAL INSURANCE EXPENSE | 17,000.00 | 0.00 | 16,494.00 | 20,500.00 | 15,752.00 | 20,500.00 | 18,258.00 |
| 10-1213-821-000 | WORKERS COMP INS EXPENSE | 71,086.00 | 56,455.00 | 57,138.79 | 51,421.00 | 44,835.74 | 50,270.00 | 47,354.31 |
| 10-1213-822-000 | MEDICAL INSURANCE EXPENSE | 182,508.00 | 115,480.00 | 125,931.25 | 153,133.00 | 134,603.37 | 114,399.00 | 104,889.02 |
| 10-1213-825-000 | UNEMPLOYMENT COMP EXPENSE | 0.00 | 0.00 | 170.52 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 10-1213-828-000 | HEALTH REIMBURSEMENT EXP | 0.00 | 0.00 | 0.00 | 3,000.00 | 215.70 | 3,000.00 | 0.00 |
| 10-1213-930-000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1213-993-000 | OVERHEAD ALLOCATION - UTILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 1,759,374.00 | 1,462,890.00 | 1,317,247.27 | 1,320,772.00 | 1,354,754.20 | 1,302,994.00 | 1,185,000.15 |

General Fund Budget FY20 Expenses - Adopted

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|------------------------|--|----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 10-1214-000-000 | PUBLIC SAFETY ANIMAL SERVICES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1214-101-000 | SALARIES & WAGES | 39,482.00 | 38,346.00 | 36,142.99 | 35,836.00 | 36,502.99 | 33,318.00 | 30,783.02 |
| 10-1214-102-000 | OVERTIME | 1,250.00 | 1,250.00 | 298.02 | 1,250.00 | 557.63 | 143.00 | 202.47 |
| 10-1214-210-000 | PRINTING/OFFICE SUPPLIES | 150.00 | 150.00 | 64.18 | 150.00 | 1.04 | 250.00 | 11.85 |
| 10-1214-214-000 | DUES & MEMBERSHIPS | 3,750.00 | 3,750.00 | 195.00 | 400.00 | 105.00 | 400.00 | 45.00 |
| 10-1214-215-000 | TRAVEL EXPENSE | 5,000.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 100.02 |
| 10-1214-217-000 | AUTO OPERATING EXPENSE | 4,500.00 | 4,500.00 | 2,905.38 | 6,000.00 | 3,250.76 | 3,000.00 | 2,296.90 |
| 10-1214-220-000 | ELECTRIC & GAS EXPENSE | 4,500.00 | 4,500.00 | 4,446.51 | 4,500.00 | 4,818.36 | 4,500.00 | 4,195.67 |
| 10-1214-226-000 | SERVICE CONTRACTS | 4,800.00 | 4,300.00 | 2,419.43 | 4,358.00 | 3,870.80 | 4,358.00 | 3,966.24 |
| 10-1214-227-000 | EQUIPMENT REPAIR EXPENSE | 3,500.00 | 3,500.00 | 2,919.89 | 1,500.00 | 990.87 | 666.00 | 665.32 |
| 10-1214-228-000 | BUILDING REPAIR EXPENSE | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 10-1214-237-000 | RADIO SUPPLIES | 100.00 | 100.00 | 0.00 | 100.00 | 112.37 | 100.00 | 0.00 |
| 10-1214-241-000 | UNIFORM EXPENSE | 2,500.00 | 1,800.00 | 878.40 | 600.00 | 600.00 | 600.00 | 347.50 |
| 10-1214-244-000 | JANITORIAL SUPPLIES | 200.00 | 150.00 | 126.68 | 150.00 | 0.00 | 250.00 | 0.00 |
| 10-1214-261-000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1214-262-000 | VEHICLE INSURANCE EXPENSE | 1,200.00 | 1,200.00 | 892.00 | 740.00 | 1,175.00 | 740.00 | 1,337.00 |
| 10-1214-264-000 | EMPLOYEE TRAINING | 4,500.00 | 250.00 | 162.99 | 250.00 | 150.00 | 250.00 | 80.00 |
| 10-1214-271-000 | SPECIAL DEPT SUPPLIES/EXP | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1214-271-000 | SPECIAL DEPT SUPPLIES/EXP | 7000 | 6,700.00 | 6,743.97 | 500.00 | 1,394.85 | 750.00 | 44.50 |
| 10-1214-280-000 | ANIMAL CONTROL SUPPLIES | 300.00 | 300.00 | 271.59 | 300.00 | 174.12 | 750.00 | 81.60 |
| 10-1214-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1214-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 8,130.00 | 4,948.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1214-805-000 | SCRS EXPENSE | 5,824.00 | 5,289.00 | 5,150.00 | 4,410.00 | 4,851.49 | 4,258.00 | 3,625.36 |
| 10-1214-810-000 | SCRS PRE-RET DEATH BENEFIT | 57.00 | 55.06 | 53.52 | 53.00 | 54.22 | 56.00 | 45.79 |
| 10-1214-811-000 | SC PORS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1214-812-000 | SC PORS PRE-RET DEATH BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1214-813-000 | SC PORS ACCIDENT DEATH BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1214-814-000 | FICA EXPENSE | 2,947.00 | 2,807.00 | 2,777.78 | 2,837.00 | 2,734.73 | 2,855.00 | 2,238.81 |
| 10-1214-820-000 | GENERAL INSURANCE EXP | 1,300.00 | 0.00 | 1,256.00 | 2,000.00 | 1,313.00 | 2,000.00 | 2,182.00 |
| 10-1214-821-000 | WORKERS COMP INS EXPENSE | 1,011.00 | 936.00 | 1,035.44 | 1,500.00 | 1,093.75 | 944.00 | 1,837.66 |
| 10-1214-822-000 | MEDICAL INSURANCE EXPENSE | 6,320.04 | 6,042.00 | 5,845.90 | 9,571.00 | 9,265.16 | 9,025.00 | 8,726.32 |
| 10-1214-825-000 | UNEMPLOYMENT COMP EXPENSE | 0.00 | 0.00 | 0.00 | 1,630.00 | 0.00 | 1,630.00 | 0.00 |
| 10-1214-828-000 | HEALTH REIMBURSEMENT EXP | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 10-1214-930-000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 100,691 | 94,805.06 | 79,534.08 | 80,885.00 | 73,016.14 | 72,593.00 | 62,813.03 |

General Fund Budget FY20 Expenses - Adopted

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| 10-1215-000-000 | PUBLIC SAFETY PARKS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1215-101-000 | SALARIES & WAGES | 157,756.00 | 156,900.00 | 146,295.81 | 143,138.00 | 142,722.74 | 149,477.00 | 136,611.10 |
| 10-1215-102-000 | OVERTIME | 5,000.00 | 8,000.00 | 15,290.77 | 10,000.00 | 8,838.81 | 10,000.00 | 11,948.89 |
| 10-1215-103-000 | SPECIAL DUTY | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1215-210-000 | PRINTING & OFFICE SUPPLIES | 50.00 | 50.00 | 0.00 | 100.00 | 4.14 | 100.00 | 20.71 |
| 10-1215-214-000 | DUES & MEMBERSHIPS | 250.00 | 250.00 | 205.00 | 140.00 | 320.00 | 80.00 | 80.00 |
| 10-1215-215-000 | TRAVEL EXPENSE | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1215-217-000 | AUTO OPERATING EXPENSE | 6,000.00 | 4,000.00 | 6,314.54 | 4,000.00 | 4,370.25 | 2,500.00 | 3,345.37 |
| 10-1215-220-000 | UTILITIES EXPENSE | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 10-1215-226-000 | SERVICE CONTRACTS | 500.00 | 1,500.00 | 0.00 | 1,500.00 | 251.00 | 240.00 | 0.00 |
| 10-1215-227-000 | EQUIPMENT REPAIR EXPENSE | 4,000.00 | 5,000.00 | 1,154.76 | 15,000.00 | 2,772.16 | 2,500.00 | 1,555.51 |
| 10-1215-228-000 | BUILDING REPAIR EXPENSE | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1215-237-000 | RADIO SUPPLIES | 250.00 | 250.00 | 0.00 | 250.00 | 228.71 | 250.00 | 0.00 |
| 10-1215-241-000 | UNIFORM EXPENSE | 3,500.00 | 3,500.00 | 2,942.49 | 3,500.00 | 3,710.42 | 3,500.00 | 3,194.39 |
| 10-1215-244-000 | JANITORIAL SUPPLIES | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | 250.00 | 0.00 |
| 10-1215-249-000 | MEDICAL/PHYSICAL EXP | 100.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1215-261-000 | ADVERTISING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1215-262-000 | VEHICLE INSURANCE EXPENSE | 2,000.00 | 1,500.00 | 1,843.00 | 1,484.00 | 1,175.00 | 1,484.00 | 302.00 |
| 10-1215-264-000 | EMPLOYEE TRAINING EXPENSE | 500.00 | 500.00 | 350.00 | 0.00 | 0.00 | 290.00 | 100.00 |
| 10-1215-271-000 | SPECIAL DEPT SUPPLIES/EXP | 1,000.00 | 1,000.00 | 614.68 | 1,000.00 | 680.50 | 1,000.00 | 0.00 |
| 10-1215-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1215-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1215-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 10400 | 0.00 | 0.00 | 10,000.00 | 10,244.18 | 10,000.00 | 6,505.59 |
| 10-1215-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 0.00 | 0.00 | 3,440.00 | 2,874.79 | 6,506.00 | 11,759.28 |
| 10-1215-805-000 | SCRS EXPENSE | 10,841.00 | 10,032.00 | 10,540.18 | 10,366.00 | 9,361.54 | 8,835.00 | 8,040.20 |
| 10-1215-810-000 | SCRS PRE-RET DEATH BENEFIT | 105.00 | 104.00 | 109.73 | 125.00 | 104.72 | 112.00 | 105.60 |
| 10-1215-811-000 | SC PORS EXPENSE | 15,065.00 | 14,072.00 | 14,625.02 | 11,415.00 | 12,654.39 | 11,078.00 | 10,808.18 |
| 10-1215-812-000 | SC PORS PRE-RET DEATH BEN | 169.00 | 167.00 | 173.63 | 154.00 | 159.84 | 160.00 | 156.19 |
| 10-1215-813-000 | SC PORS ACCIDENTAL DEATH BENEFIT | 169.00 | 167.00 | 173.63 | 154.00 | 159.84 | 160.00 | 156.19 |
| 10-1215-814-000 | FICA EXPENSE | 12,068.00 | 11,718.00 | 11,934.59 | 11,715.00 | 10,852.23 | 12,047.00 | 10,754.48 |
| 10-1215-820-000 | GENERAL INSURANCE EXPENSE | 3,500.00 | 0.00 | 3,357.00 | 2,700.00 | 3,451.00 | 2,700.00 | 2,869.00 |
| 10-1215-821-000 | WORKERS COMP INS EXPENSE | 9,457.00 | 8,771.00 | 13,916.02 | 7,844.00 | 13,862.66 | 12,248.00 | 12,427.35 |
| 10-1215-822-000 | MEDICAL INSURANCE EXPENSE | 32,511.24 | 31,075.00 | 30,032.43 | 38,283.00 | 36,438.60 | 36,100.00 | 35,639.88 |
| 10-1215-825-000 | UNEMPLOYMENT COMP EXPENSE | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 10-1215-828-000 | HEALTH REIMBURSEMENT ACCT EXP | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 10-1215-930-000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 280,541 | 259,406.00 | 259,953.28 | 280,908.00 | 265,237.52 | 276,117.00 | 256,379.91 |

General Fund Budget FY20 Expenses - Adopted

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|------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 10-1216-000-000 | PUBLIC SAFETY DISPATCH: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1216-101-000 | SALARIES & WAGES | 239,037.00 | 234,213.00 | 212,301.62 | 221,190.00 | 189,216.35 | 195,215.00 | 168,002.36 |
| 10-1216-102-000 | OVERTIME EXPENSE | 20,000.00 | 18,000.00 | 25,304.94 | 11,000.00 | 22,483.56 | 15,000.00 | 16,317.93 |
| 10-1216-210-000 | PRINTING & OFFICE SUPPLIES | 1,000.00 | 2,600.00 | 311.17 | 2,000.00 | 120.72 | 2,000.00 | 520.92 |
| 10-1216-214-000 | DUES & MEMBERSHIPS | 0.00 | 700.00 | 226.00 | 120.00 | 360.00 | 100.00 | 0.00 |
| 10-1216-215-000 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 269.96 |
| 10-1216-221-000 | TELEPHONE EXPENSE | 31,000.00 | 31,000.00 | 24,011.83 | 13,500.00 | 31,020.66 | 0.00 | 21,260.50 |
| 10-1216-226-000 | SERVICE CONTRACTS | 25,000.00 | 25,000.00 | 5,145.00 | 25,000.00 | 0.00 | 3,044.00 | 4,917.81 |
| 10-1216-227-000 | EQUIPMENT REPAIR EXPENSE | 2,000.00 | 2,500.00 | 1,150.02 | 2,500.00 | 1,712.93 | 5,000.00 | 1,017.21 |
| 10-1216-237-000 | RADIO SUPPLIES EXPENSE | 2,000.00 | 2,500.00 | 544.23 | 1,200.00 | 0.00 | 1,200.00 | 144.45 |
| 10-1216-241-000 | UNIFORM EXPENSE | 3,000.00 | 4,000.00 | 1,195.50 | 3,800.00 | 1,404.50 | 3,500.00 | 927.72 |
| 10-1216-264-000 | EMPLOYEE TRAINING EXPENSE | 3,500.00 | 3,500.00 | 1,971.06 | 2,800.00 | 895.00 | 2,100.00 | 0.00 |
| 10-1216-271-000 | SPECIAL DEPT SUPPLIES/EXP | 1,800.00 | 1,800.00 | 832.45 | 1,500.00 | 1,222.71 | 1,000.00 | 1,075.80 |
| 10-1216-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0.00 | 0.00 | 541,173.79 | 261,308.00 | 26,658.64 | 130,000.00 | 218,547.33 |
| 10-1216-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 9,396.24 | 600.00 | 5,225.03 |
| 10-1216-805-000 | SCRS EXPENSE | 36,523.00 | 33,214.00 | 34,239.09 | 28,299.00 | 27,864.84 | 24,881.00 | 21,031.05 |
| 10-1216-810-000 | SCRS PRE-RET DEATH BENEFIT | 352.00 | 362.00 | 356.49 | 342.00 | 311.67 | 327.00 | 276.37 |
| 10-1216-811-000 | SC PORS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 381.69 | 0.00 | 0.00 |
| 10-1216-812-000 | SC PORS PRE-RET DEATH BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 | 0.00 | 0.00 |
| 10-1216-813-000 | SC PORS ACCIDENTAL DEATH BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 | 0.00 | 0.00 |
| 10-1216-814-000 | FICA EXPENSE | 18,286.00 | 17,632.00 | 17,565.51 | 17,763.00 | 15,633.33 | 16,081.00 | 14,058.77 |
| 10-1216-820-000 | GENERAL INSURANCE EXPENSE | 5,500.00 | 0.00 | 5,118.00 | 6,000.00 | 5,349.00 | 6,000.00 | 5,873.00 |
| 10-1216-821-000 | WORKERS COMP INS EXPENSE | 12,937.00 | 12,157.00 | 1,180.60 | 11,188.00 | 1,381.27 | 1,213.00 | 981.62 |
| 10-1216-822-000 | MEDICAL INSURANCE EXPENSE | 45,322.00 | 38,750.00 | 41,150.09 | 57,425.00 | 45,813.59 | 45,125.00 | 39,405.43 |
| 10-1216-825-000 | UNEMPLOYMENT COMP EXPENSE | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 10-1216-828-000 | HEALTH REIMBURSEMENT ACCT EXPENSE | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 1,500.00 |
| | Totals | 447,257.00 | 427,928.00 | 913,777.39 | 670,935.00 | 381,236.34 | 457,136.00 | 521,353.26 |

General Fund Budget FY20 Expenses - Adopted

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| 10-1325-000-000 | STREET LIGHTING: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1325-220-000 | ELECTRIC & GAS EXPENSE | 347,000.00 | 320,000.00 | 317,838.58 | 300,000.00 | 321,765.15 | 286,502.00 | 303,870.68 |
| 10-1325-227-000 | EQUIPMENT REPAIR EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1325-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1325-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 347,000.00 | 320,000.00 | 317,838.58 | 300,000.00 | 321,765.15 | 286,502.00 | 303,870.68 |

General Fund Budget FY20 Expenses - Adopted

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|------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 10-1337-000-000 | STREETS & SANITATION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1337-101-000 | SALARIES & WAGES | 615,364.00 | 598,754.00 | 566,712.78 | 581,655.00 | 564,991.25 | 601,078.00 | 537,209.31 |
| 10-1337-102-000 | OVERTIME | 600.00 | 550.00 | 717.05 | 550.00 | 159.54 | 750.00 | 506.55 |
| 10-1337-210-000 | PRINTING/OFFICE SUPPLIES | 500.00 | 500.00 | 170.44 | 700.00 | 225.84 | 700.00 | 234.15 |
| 10-1337-211-000 | POSTAGE EXPENSE | 750.00 | 750.00 | 690.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-1337-214-000 | DUES & MEMBERSHIPS | 485.00 | 485.00 | 485.00 | 340.00 | 690.00 | 530.00 | 0.00 |
| 10-1337-215-000 | TRAVEL EXPENSE | 1,100.00 | 1,191.00 | 1,375.78 | 566.00 | 28.99 | 940.00 | 616.23 |
| 10-1337-217-000 | AUTO OPERATING EXPENSE | 120,000.00 | 125,000.00 | 101,838.27 | 120,000.00 | 115,974.41 | 130,000.00 | 109,813.65 |
| 10-1337-221-000 | TELEPHONE EXPENSE | 7,000.00 | 8,672.00 | 4,606.12 | 8,672.00 | 5,044.04 | 6,734.00 | 6,181.64 |
| 10-1337-226-000 | SERVICE CONTRACTS | 8,142.00 | 1,800.00 | 433.78 | 1,800.00 | 1,584.18 | 900.00 | 1,120.75 |
| 10-1337-227-000 | EQUIPMENT REPAIR EXPENSE | 5,000.00 | 5,000.00 | 4,963.22 | 5,000.00 | 2,302.43 | 5,000.00 | 4,326.15 |
| 10-1337-228-000 | BUILDING REPAIR EXPENSE | 5,000.00 | 2,000.00 | 1,672.34 | 2,250.00 | 1,050.00 | 0.00 | 0.00 |
| 10-1337-229-000 | WASTE DISPOSAL & TIPPING FEES | 27,000.00 | 26,000.00 | 22,040.42 | 250.00 | 0.00 | 250.00 | 0.00 |
| 10-1337-231-000 | HAND TOOLS & SUPPLIES | 7,000.00 | 7,286.00 | 3,784.18 | 6,000.00 | 4,022.15 | 6,000.00 | 3,739.73 |
| 10-1337-238-000 | SAFETY SUPPLIES | 7,000.00 | 6,000.00 | 4,097.04 | 7,000.00 | 4,095.04 | 7,000.00 | 5,828.62 |
| 10-1337-241-000 | UNIFORM EXPENSE | 10,400.00 | 12,000.00 | 12,215.65 | 10,500.00 | 9,682.41 | 8,050.00 | 9,830.40 |
| 10-1337-244-000 | JANITORIAL SUPPLIES | 500.00 | 550.00 | 217.70 | 550.00 | 0.00 | 450.00 | 215.64 |
| 10-1337-249-000 | MEDICAL, DR, PHYSICAL EXP | 1,200.00 | 1,100.00 | 855.00 | 1,000.00 | 1,083.00 | 1,002.00 | 1,095.00 |
| 10-1337-254-000 | SIGNS & SIGN SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1337-260-000 | PROFESSIONAL SERVICES - HR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1337-262-000 | VEHICLE INSURANCE EXPENSE | 10,500.00 | 10,500.00 | 7,857.00 | 10,500.00 | 7,639.00 | 9,646.00 | 10,090.00 |
| 10-1337-264-000 | EMPLOYEE TRAINING EXPENSE | 240.00 | 285.00 | 285.00 | 285.00 | 320.00 | 500.00 | 0.00 |
| 10-1337-267-000 | CONTRACT LABOR EXPENSE | 500.00 | 500.00 | 0.00 | 250.00 | 17,137.90 | 250.00 | 14,921.86 |
| 10-1337-272-000 | SPECIAL SUPPLIES- PLASTIC GARBAGE BAGS | 4,500.00 | 4,500.00 | 3,257.52 | 4,500.00 | 3,257.52 | 4,500.00 | 3,082.80 |
| 10-1337-275-000 | SPECIAL SUPPLIES-RECYCLE BINS & LEAF BAG | 3,000.00 | 3,000.00 | 2,752.58 | 3,000.00 | 3,319.51 | 3,000.00 | 2,564.86 |
| 10-1337-279-000 | OTHER OPERATING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1337-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0.00 | 22,779.00 | 41,088.11 | 150,500.00 | 0.00 | 1,200.00 | 34,444.80 |
| 10-1337-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,504.70 | 1,938.00 | 1,938.03 |
| 10-1337-805-000 | SCRS EXPENSE | 93,177.00 | 84,768.00 | 78,575.24 | 71,519.00 | 73,462.28 | 67,836.00 | 59,656.12 |
| 10-1337-810-000 | SCRS PRE-RET DEATH BENEFIT | 907.00 | 882.00 | 817.66 | 864.00 | 821.80 | 892.00 | 784.93 |
| 10-1337-814-000 | FICA EXPENSE | 47,075.00 | 45,805.00 | 42,249.47 | 44,539.00 | 41,711.57 | 46,040.00 | 39,568.87 |
| 10-1337-820-000 | GENERAL INSURANCE EXPENSE | 10,000.00 | 10,542.00 | 7,714.00 | 10,542.00 | 8,538.00 | 10,542.00 | 10,318.00 |
| 10-1337-821-000 | WORKERS COMP INS EXPENSE | 66,002.00 | 61,445.00 | 64,714.75 | 58,623.00 | 57,480.56 | 65,000.00 | 61,551.67 |
| 10-1337-822-000 | MEDICAL INSURANCE EXPENSE | 123,864.00 | 123,604.00 | 103,514.17 | 162,704.00 | 134,106.11 | 153,424.00 | 126,101.84 |
| 10-1337-825-000 | UNEMPLOYMENT COMP EXPENSE | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 10-1337-828-000 | HEALTH REIMBURSEMENT ACCT EXP | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 |
| 10-1337-930-000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1337-993-000 | OVERHEAD ALLOCATION - UTILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 1,176,806.00 | 1,170,248.00 | 1,079,700.27 | 1,278,659.00 | 1,064,232.23 | 1,143,652.00 | 1,046,741.60 |

General Fund Budget FY20 Expenses - Adopted

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|------------------------|--|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 10-1463-000-000 | PLANNING & DEVELOPMENT: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1463-101-000 | SALARIES & WAGES | 450,522.00 | 436,865.00 | 390,118.95 | 405,889.00 | 382,402.08 | 368,379.00 | 331,454.57 |
| 10-1463-210-000 | PRINTING/OFFICE SUPPLIES | 6,700.00 | 6,700.00 | 6,357.22 | 3,950.00 | 6,471.00 | 3,500.00 | 4,141.49 |
| 10-1463-211-000 | POSTAGE EXPENSE | 3,100.00 | 3,100.00 | 2,852.00 | 800.00 | 800.00 | 800.00 | 3,100.00 |
| 10-1463-214-000 | DUES & SUBSCRIPTIONS | 2,653.00 | 2,441.00 | 2,368.00 | 2,581.00 | 2,104.49 | 1,450.00 | 3,306.24 |
| 10-1463-215-000 | TRAVEL EXPENSE | 6,453.00 | 6,693.00 | 4,327.62 | 6,100.00 | 4,257.00 | 4,650.00 | 2,974.03 |
| 10-1463-217-000 | AUTO OPERATING EXPENSE | 6,000.00 | 6,000.00 | 5,976.02 | 12,000.00 | 4,937.81 | 5,000.00 | 6,858.02 |
| 10-1463-221-000 | TELEPHONE EXPENSE | 3,131.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1463-221-000 | TELEPHONE EXPENSE | 5,245.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1463-221-000 | TELEPHONE EXPENSE | 8377.56 | 13,480.00 | 7,219.61 | 13,000.00 | 8,000.05 | 8,100.00 | 7,830.21 |
| 10-1463-226-000 | SERVICE CONTRACTS | 1,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1463-226-000 | SERVICE CONTRACTS | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1463-226-000 | SERVICE CONTRACTS | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1463-226-000 | SERVICE CONTRACTS | 2392 | 0.00 | 3,780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1463-228-000 | BUILDING REPAIRS | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 255.69 |
| 10-1463-229-000 | BUILDING CODE ENFORCEMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1463-231-000 | HAND TOOLS & SUPPLIES | 300.00 | 1,200.00 | 571.93 | 500.00 | 702.51 | 50.00 | 85.48 |
| 10-1463-237-000 | RADIO SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1463-241-000 | UNIFORM EXPENSE | 800.00 | 700.00 | 374.83 | 1,750.00 | 803.02 | 800.00 | 593.42 |
| 10-1463-260-000 | PROFESSIONAL SERVICES - HR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1463-261-000 | ADVERTISING | 1,000.00 | 1,000.00 | 543.75 | 1,000.00 | 627.84 | 1,000.00 | 389.75 |
| 10-1463-262-000 | VEHICLE INSURANCE EXPENSE | 2,000.00 | 2,400.00 | 1,813.00 | 2,250.00 | 1,763.00 | 2,220.00 | 1,272.00 |
| 10-1463-264-000 | EMPLOYEE TRAINING | 10,000.00 | 11,268.00 | 4,481.69 | 6,889.00 | 8,068.11 | 5,780.00 | 4,478.93 |
| 10-1463-265-000 | NPDES PHASE II PROJECT EXPENSE | 9,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1463-265-000 | NPDES PHASE II PROJECT EXPENSE | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1463-265-000 | NPDES PHASE II PROJECT EXPENSE | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1463-265-000 | NPDES PHASE II PROJECT EXPENSE | 12000 | 41,000.00 | 31,088.00 | 40,000.00 | 31,863.89 | 40,000.00 | 33,872.50 |
| 10-1463-267-000 | PROF SERVICES-CONTRACTS | 53,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1463-267-000 | PROF SERVICES-CONTRACTS | 53500 | 50,000.00 | 107,501.92 | 14,180.00 | 29,069.55 | 12,300.00 | 3,930.00 |
| 10-1463-268-000 | BOARD OF ADJUSTMT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1463-269-000 | SIGN DEPOSIT EXPENSE | 0.00 | 0.00 | 5,357.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1463-270-000 | SPECICAL CONTRACT-COPIER | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1463-270-000 | SPECICAL CONTRACT-COPIER | 2600 | 2,600.00 | 1,564.68 | 2,600.00 | 1,685.85 | 2,200.00 | 1,685.86 |
| 10-1463-271-000 | SPECIAL DEPT SUPPLIES/EXP | 4,000.00 | 5,620.00 | 2,596.07 | 5,620.00 | 4,990.03 | 6,620.00 | 8,996.01 |
| 10-1463-272-000 | SPECIAL CONTRACT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1463-273-000 | SPEC CONTRACTS-PUBLIC REL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1463-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1463-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,140.03 | 1,860.00 | 1,143.89 |
| 10-1463-390-000 | HEALTHY SC INITIATIVE GRANT EXP - HSCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1463-805-000 | SCRS EXPENSE | 68,355.00 | 61,768.00 | 57,032.25 | 51,718.00 | 52,339.30 | 43,064.00 | 39,298.15 |
| 10-1463-810-000 | SCRS PRE-RET DEATH BENEFIT | 665.00 | 643.00 | 702.88 | 639.00 | 609.70 | 713.00 | 526.48 |
| 10-1463-814-000 | FICA EXPENSE | 34,465.00 | 33,420.00 | 28,602.53 | 31,051.00 | 27,333.00 | 28,121.00 | 24,044.74 |
| 10-1463-820-000 | GENERAL INSURANCE EXPENSE | 3,000.00 | 3,000.00 | 2,619.00 | 2,700.00 | 2,860.00 | 2,600.00 | 2,644.00 |
| 10-1463-821-000 | WORKERS COMP INS EXPENSE | 9,516.00 | 8,732.00 | 9,171.96 | 8,192.00 | 9,783.12 | 5,870.00 | 6,677.74 |
| 10-1463-822-000 | MEDICAL INSURANCE EXPENSE | 52,293.00 | 56,688.00 | 51,426.80 | 66,996.00 | 61,837.44 | 63,175.00 | 53,097.01 |
| 10-1463-825-000 | UNEMPLOYMENT COMP EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1463-828-000 | HEALTH REIMBURSEMENT ACCT EXP | 0.00 | 0.00 | 0.00 | 3,000.00 | 4,360.82 | 1,500.00 | 1,500.00 |
| | Totals | 740,692 | 755,318.00 | 728,447.89 | 685,105.00 | 648,809.64 | 610,252.00 | 544,156.21 |

General Fund Budget FY20 Expenses - Adopted

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| 10-1465-000-000 | MUSEUM: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-101-000 | SALARIES & WAGES | 84,393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-101-000 | SALARIES & WAGES | 84393 | 109,001.00 | 76,615.66 | 122,375.00 | 120,986.67 | 104,759.00 | 100,473.36 |
| 10-1465-210-000 | PRINTING/OFFICE SUPPLIES | 800.00 | 800.00 | 808.97 | 600.00 | 1,118.05 | 600.00 | 814.92 |
| 10-1465-211-000 | POSTAGE | 200.00 | 200.00 | 184.00 | 150.00 | 150.00 | 150.00 | 150.50 |
| 10-1465-214-000 | DUES & MEMBERSHIPS | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-214-000 | DUES & MEMBERSHIPS | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-214-000 | DUES & MEMBERSHIPS | 425 | 200.00 | 133.00 | 200.00 | 0.00 | 200.00 | 165.00 |
| 10-1465-215-000 | TRAVEL EXPENSE | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-215-000 | TRAVEL EXPENSE | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-215-000 | TRAVEL EXPENSE | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-215-000 | TRAVEL EXPENSE | 500 | 1,000.00 | 363.09 | 1,000.00 | 374.72 | 500.00 | 6.81 |
| 10-1465-217-000 | VEHICLE EXPENSE | 0.00 | 0.00 | 27.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-220-000 | ELECTRIC & GAS EXPENSE | 6,500.00 | 6,500.00 | 4,450.67 | 6,500.00 | 5,084.09 | 7,300.00 | 4,368.14 |
| 10-1465-221-000 | TELEPHONE EXPENSE | 5,000.00 | 5,000.00 | 5,437.90 | 5,000.00 | 5,046.70 | 4,000.00 | 5,675.17 |
| 10-1465-226-000 | SERVICE CONTRACTS | 408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-226-000 | SERVICE CONTRACTS | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-226-000 | SERVICE CONTRACTS | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-226-000 | SERVICE CONTRACTS | 16608 | 1,200.00 | 848.75 | 1,200.00 | 1,845.54 | 1,200.00 | 903.50 |
| 10-1465-227-000 | EQUIPMENT REPAIR EXPENSE | 1,000.00 | 1,000.00 | 436.50 | 500.00 | 198.90 | 500.00 | 394.82 |
| 10-1465-228-000 | BUILDING REPAIR EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-228-000 | BUILDING REPAIR EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-228-000 | BUILDING REPAIR EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-228-000 | BUILDING REPAIR EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-228-000 | BUILDING REPAIR EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-228-000 | BUILDING REPAIR EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-228-000 | BUILDING REPAIR EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-228-000 | BUILDING REPAIR EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-228-000 | BUILDING REPAIR EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-228-000 | BUILDING REPAIR EXPENSE | 0 | 20,000.00 | 13,476.43 | 30,000.00 | 10,604.84 | 42,800.00 | 40,086.92 |
| 10-1465-260-000 | PROFESSIONAL SERVICES - HR | 0.00 | 0.00 | 74.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-262-000 | VEHICLE INSURANCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-264-000 | EMPLOYEE TRAINING EXPENSE | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-264-000 | EMPLOYEE TRAINING EXPENSE | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-264-000 | EMPLOYEE TRAINING EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-271-000 | SPECIAL DEPT SUPPLIES/EXP | 0.00 | 3,000.00 | 1,549.30 | 3,250.00 | 3,466.10 | 0.00 | 0.00 |
| 10-1465-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-805-000 | SCRS EXPENSE | 12,760.00 | 15,586.00 | 9,455.18 | 15,117.00 | 13,697.64 | 10,409.00 | 10,151.94 |
| 10-1465-810-000 | SCRS PRE-RET DEATH BENEFIT | 124.00 | 162.00 | 98.35 | 183.00 | 153.20 | 137.00 | 133.47 |
| 10-1465-814-000 | FICA EXPENSE | 6,456.00 | 8,339.00 | 4,985.33 | 9,362.00 | 7,813.98 | 7,117.00 | 6,806.33 |
| 10-1465-820-000 | GENERAL INSURANCE EXPENSE | 2,000.00 | 0.00 | 1,735.00 | 2,000.00 | 1,760.00 | 3,000.00 | 1,977.00 |
| 10-1465-821-000 | WORKERS COMP INS EXPENSE | 1,394.00 | 1,619.00 | 1,122.68 | 2,300.00 | 2,113.86 | 1,780.00 | 1,697.59 |

General Fund Budget FY20 Expenses - Adopted

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| 10-1465-822-000 | MEDICAL INSURANCE EXPENSE | 6,320.04 | 6,042.00 | 4,367.92 | 19,142.00 | 3,975.30 | 16,050.00 | 8,727.93 |
| 10-1465-825-000 | UNEMPLOYMENT COMP EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1465-828-000 | HEALTH REIMBURSEMENT ACCT EXP | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 |
| 10-1465-930-000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 10,919.84 | 0.00 | 0.00 |
| | Totals | 145,480 | 179,649.00 | 126,170.87 | 221,879.00 | 189,309.43 | 202,002.00 | 184,033.40 |

General Fund Budget FY20 Expenses - Adopted

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|------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 10-1720-000-000 | PARK/GROUND MAINTENANCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1720-101-000 | SALARIES & WAGES | 481,115.00 | 399,669.00 | 368,873.77 | 383,397.00 | 356,079.45 | 371,111.00 | 347,592.08 |
| 10-1720-102-000 | OVERTIME | 1,500.00 | 1,500.00 | 1,025.08 | 1,500.00 | 436.04 | 2,000.00 | 1,827.33 |
| 10-1720-210-000 | PRINTING & OFFICE SUPPLIES | 500.00 | 600.00 | 366.21 | 600.00 | 301.39 | 500.00 | 310.22 |
| 10-1720-211-000 | POSTAGE | 140.00 | 140.00 | 129.00 | 140.00 | 140.00 | 140.00 | 140.40 |
| 10-1720-214-000 | MEMBERSHIP & DUES | 625.00 | 625.00 | 486.72 | 610.00 | 885.00 | 600.00 | 0.00 |
| 10-1720-215-000 | TRAVEL EXPENSE | 750.00 | 1,100.00 | 1,125.77 | 912.00 | 28.99 | 853.00 | 611.71 |
| 10-1720-217-000 | AUTO OPERATING EXPENSE | 26,000.00 | 26,000.00 | 25,909.41 | 28,000.00 | 17,965.35 | 26,000.00 | 21,280.22 |
| 10-1720-220-000 | ELECTRIC & GAS EXPENSE | 23,000.00 | 23,000.00 | 15,776.71 | 16,000.00 | 23,454.68 | 20,000.00 | 16,723.22 |
| 10-1720-221-000 | TELEPHONE EXPENSE | 10,000.00 | 12,613.00 | 8,061.30 | 5,762.00 | 6,044.27 | 5,362.00 | 5,490.62 |
| 10-1720-226-000 | SERVICE CONTRACTS - TREE MNT/REMOVE ETC | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1720-226-000 | SERVICE CONTRACTS - TREE MNT/REMOVE ETC | 342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1720-226-000 | SERVICE CONTRACTS - TREE MNT/REMOVE ETC | 2842 | 2,000.00 | 2,999.59 | 5,280.00 | 3,142.46 | 4,500.00 | 8,193.33 |
| 10-1720-227-000 | EQUIPMENT REPAIR EXPENSE | 12,000.00 | 12,000.00 | 14,726.79 | 12,000.00 | 8,673.20 | 10,000.00 | 11,757.63 |
| 10-1720-228-000 | BUILDING REPAIR EXPENSE | 8,500.00 | 4,000.00 | 3,972.55 | 7,250.00 | 3,179.92 | 3,000.00 | 11,117.86 |
| 10-1720-231-000 | HAND TOOLS & SUPPLIES | 3,000.00 | 3,000.00 | 2,903.16 | 2,500.00 | 2,145.93 | 2,500.00 | 3,138.01 |
| 10-1720-238-000 | SAFETY SUPPLIES | 6,000.00 | 6,000.00 | 4,210.13 | 4,800.00 | 4,352.43 | 5,700.00 | 5,306.78 |
| 10-1720-241-000 | UNIFORM EXPENSE | 10,500.00 | 7,000.00 | 8,382.98 | 7,000.00 | 7,884.50 | 5,800.00 | 6,939.14 |
| 10-1720-244-000 | JANITORIAL SUPPLIES | 3,000.00 | 3,000.00 | 2,949.76 | 3,000.00 | 2,514.61 | 2,200.00 | 2,329.05 |
| 10-1720-248-000 | CHEMICAL EXPENSE | 1,500.00 | 1,500.00 | 1,171.35 | 1,200.00 | 1,156.97 | 1,200.00 | 726.73 |
| 10-1720-249-000 | MEDICAL, DR, PHYSICAL EXP | 850.00 | 850.00 | 302.47 | 850.00 | 944.82 | 850.00 | 370.00 |
| 10-1720-254-000 | SIGNS & SIGN SUPPLIES | 1,000.00 | 1,000.00 | 963.79 | 1,000.00 | 842.27 | 1,000.00 | 1,051.40 |
| 10-1720-260-000 | PROFESSIONAL SERVICES - HR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1720-261-000 | ADVERTISING | 0.00 | 500.00 | 421.01 | 500.00 | 0.00 | 500.00 | 11.25 |
| 10-1720-262-000 | VEHICLE INSURANCE EXPENSE | 11,500.00 | 11,500.00 | 10,275.00 | 10,866.00 | 11,165.00 | 10,262.00 | 10,866.00 |
| 10-1720-264-000 | EMPLOYEE TRAINING EXPENSE | 1,680.00 | 1,680.00 | 1,641.75 | 1,260.00 | 832.48 | 1,575.00 | 506.80 |
| 10-1720-267-000 | CONTRACT LABOR EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1720-271-000 | SPECIAL DEPT SUPPLIES/EXP | 6,500.00 | 6,500.00 | 6,430.51 | 4,000.00 | 3,606.12 | 4,000.00 | 6,607.48 |
| 10-1720-272-000 | BEAUTIFICATION BD PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 10-1720-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1720-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1720-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1720-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0 | 0.00 | 0.00 | 183,310.00 | 165,550.09 | 0.00 | 4,860.00 |
| 10-1720-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1720-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1720-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1720-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 2500 | 5,500.00 | 5,774.90 | 1,600.00 | 1,566.06 | 17,289.00 | 13,181.75 |
| 10-1720-391-000 | RIVERWALK PARK/ALL PARKS | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1720-391-000 | RIVERWALK PARK/ALL PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1720-391-000 | RIVERWALK PARK/ALL PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1720-391-000 | RIVERWALK PARK/ALL PARKS | 6000 | 6,000.00 | 5,899.59 | 15,000.00 | 9,722.49 | 7,000.00 | 6,593.05 |
| 10-1720-805-000 | SCRS EXPENSE | 72,926.00 | 56,512.00 | 52,947.33 | 47,458.00 | 47,263.84 | 42,344.00 | 39,689.81 |
| 10-1720-810-000 | SCRS PRE-RET DEATH BENEFIT | 710.00 | 588.00 | 550.97 | 574.00 | 528.94 | 557.00 | 521.94 |
| 10-1720-814-000 | FICA EXPENSE | 36,805.00 | 30,575.00 | 27,602.21 | 29,445.00 | 26,306.67 | 28,390.00 | 25,689.27 |
| 10-1720-820-000 | GENERAL INSURANCE EXPENSE | 9,900.00 | 9,900.00 | 8,893.00 | 9,878.00 | 9,039.23 | 9,878.00 | 9,409.00 |
| 10-1720-821-000 | WORKERS COMP INS EXPENSE | 15,781.00 | 12,517.00 | 16,356.23 | 15,000.00 | 18,956.57 | 14,200.00 | 15,606.09 |
| 10-1720-822-000 | MEDICAL INSURANCE EXPENSE | 105,293.00 | 85,020.00 | 74,289.76 | 114,850.00 | 91,480.78 | 108,300.00 | 89,962.06 |
| 10-1720-825-000 | UNEMPLOYMENT COMP EXPENSE | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 10-1720-828-000 | HEALTH REIMBURSEMENT ACCT EXP | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 3,000.00 | 0.00 |
| 10-1720-930-000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 862,417.00 | 733,139.00 | 675,418.80 | 917,792.00 | 826,190.55 | 712,111.00 | 668,410.23 |

General Fund Budget FY20 Expenses - Adopted

| | | | | | | | | |
|------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 10-1750-000-000 | AUTOMOTIVE GARAGE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1750-101-000 | SALARIES & WAGES | 256,689.00 | 222,015.00 | 194,609.44 | 226,496.00 | 208,621.04 | 234,489.00 | 213,256.02 |
| 10-1750-102-000 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-1750-210-000 | PRINTING/OFFICE SUPPLIES | 200.00 | 200.00 | 149.27 | 400.00 | 341.55 | 400.00 | 301.05 |
| 10-1750-215-000 | TRAVEL EXPENSE | 750.00 | 750.00 | 49.70 | 750.00 | 684.79 | 1,500.00 | 334.17 |
| 10-1750-217-000 | AUTO OPERATING EXPENSE | 5,000.00 | 5,500.00 | 4,690.05 | 6,500.00 | 4,513.94 | 6,500.00 | 6,588.74 |
| 10-1750-220-000 | ELECTRIC & GAS EXPENSE | 5,500.00 | 6,000.00 | 6,028.75 | 6,000.00 | 5,584.62 | 6,500.00 | 5,927.32 |
| 10-1750-221-000 | TELEPHONE EXPENSE | 2,700.00 | 3,487.00 | 2,367.70 | 3,487.00 | 2,874.28 | 3,000.00 | 3,227.89 |
| 10-1750-226-000 | SERVICE CONTRACTS | 4,756.00 | 4,000.00 | 3,517.95 | 5,000.00 | 3,145.67 | 3,500.00 | 3,826.01 |
| 10-1750-227-000 | EQUIPMENT REPAIR EXPENSE | 8,000.00 | 8,000.00 | 8,193.15 | 8,000.00 | 7,900.17 | 5,000.00 | 7,433.57 |
| 10-1750-228-000 | BUILDING REPAIR EXPENSE | 9,000.00 | 10,000.00 | 8,436.61 | 10,000.00 | 821.78 | 3,000.00 | 2,274.57 |
| 10-1750-231-000 | HAND TOOLS & SUPPLIES | 11,500.00 | 11,500.00 | 11,389.19 | 6,000.00 | 5,270.23 | 6,000.00 | 10,077.21 |
| 10-1750-233-000 | PAINT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1750-236-000 | ELECTRIC/LIGHT SUPPLIES | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 240.10 |
| 10-1750-238-000 | SAFETY SUPPLIES | 2,000.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1750-241-000 | UNIFORM EXPENSE | 2,700.00 | 2,700.00 | 2,878.04 | 2,700.00 | 2,441.71 | 2,500.00 | 2,278.70 |
| 10-1750-244-000 | JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1750-255-000 | SOFTWARE/LICENSES EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1750-260-000 | PROFESSIONAL SERVICES - HR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1750-262-000 | VEHICLE INSURANCE EXPENSE | 1,500.00 | 2,000.00 | 1,209.00 | 2,000.00 | 1,469.00 | 1,500.00 | 1,940.00 |
| 10-1750-264-000 | EMPLOYEE TRAINING | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 408.00 | 2,000.00 | 0.00 |
| 10-1750-271-000 | SPECIAL DEPT SUPPLIES/EXP | 7,500.00 | 7,500.00 | 6,989.99 | 9,000.00 | 9,805.61 | 8,000.00 | 10,103.42 |
| 10-1750-279-000 | OTHER OPERATING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1750-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1750-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1750-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1750-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5,000 | 22000 | 15,000.00 | 65,027.62 | 100,520.00 | 52,328.29 | 18,000.00 | 16,300.00 |
| 10-1750-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1750-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1750-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1750-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | 10200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1750-805-000 | SCRS EXPENSE | 38,934.00 | 33,616.00 | 27,582.11 | 27,750.00 | 27,566.18 | 26,367.00 | 23,921.89 |
| 10-1750-810-000 | SCRS PRE-RET DEATH BENEFIT | 379.00 | 350.00 | 286.83 | 347.00 | 308.47 | 347.00 | 314.53 |
| 10-1750-814-000 | FICA EXPENSE | 19,637.00 | 18,132.00 | 14,431.22 | 17,327.00 | 15,364.23 | 17,938.00 | 16,195.41 |
| 10-1750-820-000 | GENERAL INSURANCE EXPENSE | 3,000.00 | 6,000.00 | 2,757.00 | 4,000.00 | 2,952.00 | 4,000.00 | 3,525.00 |
| 10-1750-821-000 | WORKERS COMP INS EXPENSE | 14,776.00 | 13,092.00 | 17,105.38 | 19,354.00 | 16,665.32 | 11,760.00 | 12,765.85 |
| 10-1750-822-000 | MEDICAL INSURANCE EXPENSE | 34,211.00 | 41,860.00 | 27,191.54 | 47,854.00 | 32,066.42 | 45,125.00 | 35,986.70 |
| 10-1750-825-000 | UNEMPLOYMENT COMP EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1750-828-000 | HEALTH REIMBURSEMENT ACCT EXP | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 10-1750-993-000 | OVERHEAD ALLOCATION - UTILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 461,932.00 | 412,802.00 | 404,915.54 | 506,085.00 | 401,133.30 | 409,526.00 | 378,318.15 |

General Fund Budget FY20 Expenses - Adopted

| | | | | | | | | |
|------------------------|--|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 10-1800-000-000 | NON-DEPARTMENTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1800-822-000 | RETIREE INSURANCE EXPENSE | 52,165.00 | 94,964.00 | 55,980.94 | 85,455.00 | 91,123.41 | 40,902.00 | 59,369.60 |
| 10-1800-880-000 | INTEREST ON DEBT EXPENSE | 19,853.00 | 7,550.00 | 9,818.40 | 11,364.00 | 9,444.88 | 9,233.00 | 4,755.65 |
| 10-1800-890-000 | GF NOTE & LEASE PMTS-PRIN | 377,316.00 | 222,692.00 | 239,199.21 | 219,307.00 | 196,562.00 | 125,927.00 | 95,222.20 |
| 10-1800-915-000 | OTHER FINANCING USES | 0.00 | 283,556.39 | 283,556.39 | 374,000.00 | 373,805.07 | 519,000.00 | 519,000.00 |
| 10-1800-920-000 | ALLOCATION FOR PRIOR YEAR UNRESERVED FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1800-930-000 | NONDEPARTMENTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1800-950-000 | BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1800-999-000 | PRIOR YEAR EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | 449,334.00 | 608,762.39 | 588,554.94 | 690,126.00 | 670,935.36 | 695,062.00 | 678,347.45 |
| | Grand Totals | 14,339,723 | 13,815,989.75 | 13,508,548.37 | 13,948,086.00 | 12,735,039.90 | 12,389,880.00 | 11,838,852.95 |

General Fund Budget FY20 Revenue - Adopted

| Account Number | Account Description | 2020 Adopted | 2019 Antic | 2019 Actual | 2018 Antic | 2018 Actual | 2017 Antic | 2017 Actual |
|-----------------|---|--------------|------------|-------------|------------|-------------|------------|-------------|
| 10-1001-100-000 | CURRENT PROPERTY TAXES | 2,687,733 | 2,450,000 | 2,519,434 | 2,233,070 | 2,002,786 | 2,055,000 | 2,205,618 |
| 10-1001-105-000 | PROPERTY TAX REVENUE-RICHLAND COUNTY | 103,000 | 103,000 | 107,087 | 100,000 | 103,502 | 85,000 | 89,013 |
| 10-1001-110-000 | PENALTIES-CURRENT TAXES | 4,000 | 4,000 | 3,764 | 4,000 | 2,997 | 4,000 | 3,673 |
| 10-1001-200-000 | PRIOR YEAR PROPERTY TAXES | 50,000 | 40,000 | 22,464 | 40,000 | 106,685 | 30,000 | 38,271 |
| 10-1001-220-000 | PENALTIES-PRIOR YEAR TAX | 6,000 | 6,000 | 7,906 | 6,000 | 13,575 | 11,000 | 9,533 |
| 10-1001-400-000 | OTHER PERSONAL PROP TAX | 129,000 | 129,000 | 102,768 | 128,000 | 285,303 | 126,000 | 129,754 |
| 10-1001-500-000 | FEE IN LIEU OF TAXES (FILOT) | 765,000 | 765,000 | 763,644 | 750,000 | 766,860 | 775,000 | 749,339 |
| 10-1001-600-000 | TRANSFER IN - HOSPITALITY TAX | 839,905 | 817,073 | 817,073 | 780,000 | 780,000 | 640,120 | 640,120 |
| 10-1001-650-000 | LOCAL OPTIONS SALES TAX | 15,000 | 14,000 | 16,456 | 17,500 | 15,750 | 14,000 | 15,480 |
| 10-1001-700-000 | COUNTY MUNICIPAL REVENUE FUND | 16,500 | 16,500 | 15,109 | 11,500 | 20,766 | 5,000 | 16,411 |
| 10-1002-200-000 | BUSINESS LICENSES | 4,500,000 | 4,808,450 | 2,115,321 | 4,808,450 | 5,113,235 | 4,100,000 | 5,027,203 |
| 10-1002-200-001 | BUSINESS LICENSES - FRANCHISE FEE | 0 | 0 | 376 | 0 | 0 | 0 | 0 |
| 10-1002-210-000 | BUSINESS LICENSE-PRIOR YR | 5,000 | 5,000 | 207,180 | 3,000 | 4,725 | 10,000 | 1,261 |
| 10-1002-211-000 | PENALTIES-BUSINES LICENSE | 17,000 | 17,000 | 24,464 | 17,000 | 17,808 | 7,000 | 21,551 |
| 10-1002-300-000 | RENTAL REGISTRATION FEE | 3,000 | 7,000 | 3,198 | 7,000 | 20,673 | 0 | 12,692 |
| 10-1002-500-000 | BUILDING PERMIT FEES | 75,000 | 87,000 | 63,882 | 75,000 | 153,307 | 150,000 | 78,225 |
| 10-1002-501-000 | INSPECTION FEES | 12,000 | 1,000 | 11,075 | 1,000 | 42,125 | 0 | 75 |
| 10-1002-502-000 | ZONING PLAN REVIEW FEES | 800 | 1,000 | 800 | 1,000 | 250 | 0 | 275 |
| 10-1002-503-000 | ZONING REQUESTS & APPEALS | 750 | 1,000 | 0 | 1,000 | 250 | 0 | 8 |
| 10-1002-510-000 | ELECTRICAL PERMIT FEES | 15,000 | 15,000 | 26,713 | 10,000 | 14,480 | 15,000 | 18,831 |
| 10-1002-520-000 | PLUMBING PERMIT FEES | 7,000 | 7,000 | 3,482 | 7,000 | 12,223 | 10,000 | 5,421 |
| 10-1002-530-000 | GAS PERMIT FEES | 1,000 | 1,000 | 300 | 500 | 1,279 | 1,000 | 319 |
| 10-1002-535-000 | GARAGE SALE PERMIT FEES | 700 | 700 | 485 | 700 | 615 | 700 | 765 |
| 10-1002-540-000 | MISCELLANEOUS PERMIT FEES | 2,400 | 5,000 | 818 | 3,000 | 6,802 | 4,000 | 4,568 |
| 10-1002-541-000 | FIRE MARSHALL REVENUE | 8,000 | 3,000 | 8,732 | 1,000 | 3,948 | 0 | 390 |
| 10-1003-100-000 | CRIMINAL FINES | 55,000 | 55,000 | 22,074 | 60,000 | 37,728 | 70,000 | 56,406 |
| 10-1003-200-000 | TRAFFIC FINES | 150,000 | 150,000 | 146,204 | 170,000 | 119,166 | 170,000 | 127,717 |
| 10-1003-210-000 | PARKING FINES | 200 | 200 | 15 | 200 | 0 | 100 | 175 |
| 10-1003-250-000 | 911 REVENUE ACCOUNT | 70,000 | 50,000 | 87,388 | 110,000 | 44,912 | 110,000 | 10,971 |
| 10-1003-300-000 | VICTIM'S ASSISTANCE FUND REVENUE | 20,000 | 35,000 | 22,217 | 35,000 | 24,277 | 45,000 | 30,187 |
| 10-1003-999-000 | CANCEL PRIOR YR EXPENSE | 0 | 0 | 14,063 | 0 | 6,977 | 0 | 1,397 |
| 10-1004-100-000 | INTEREST EARNED | 2,000 | 2,000 | 4,391 | 1,200 | 2,722 | 1,000 | 1,199 |
| 10-1005-000-000 | LOCAL GOVT FUND REVENUE | 270,000 | 270,000 | 212,192 | 270,000 | 282,973 | 270,000 | 283,736 |
| 10-1005-800-000 | MERCHANTS INVENTORY TAX | 72,000 | 72,000 | 71,566 | 71,500 | 71,566 | 72,000 | 71,566 |
| 10-1006-100-000 | HYDRANT CHARGE FEES | 190,000 | 195,000 | 221,218 | 185,000 | 224,235 | 190,000 | 216,130 |
| 10-1006-115-000 | FIRE MARSHALL FEES | 0 | 0 | 0 | 0 | 30 | 0 | 370 |
| 10-1006-120-000 | ANIMAL CONTROL CONTRACT & FEES | 0 | 0 | 0 | 0 | 0 | 200 | 0 |
| 10-1006-200-000 | SPEC GOV TRANSFER SRO OFFICERS LEX DIST | 413,500 | 267,300 | 228,445 | 100,500 | 76,968 | 72,000 | 69,209 |
| 10-1006-300-000 | LRADAC/AET/SPECIAL EVENTS | 38,000 | 33,000 | 42,659 | 33,000 | 31,129 | 27,000 | 31,708 |
| 10-1006-760-000 | DUPLICATION SERVICE FEES | 5,000 | 5,000 | 6,419 | 5,000 | 5,831 | 4,000 | 5,052 |
| 10-1006-780-000 | RESIDENTIAL SANITATON FEE | 740,000 | 744,728 | 688,127 | 661,824 | 672,977 | 655,776 | 733,503 |
| 10-1008-100-000 | O&M ACTUAL INDIRECT COST | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,600,000 | 1,600,000 |
| 10-1008-300-000 | MISCELLANEOUS REVENUES | 85,000 | 85,000 | 180,435 | 62,500 | 243,200 | 70,000 | 83,813 |
| 10-1008-301-000 | RESALE-PLASTIC REFUSE BAG | 5,000 | 5,182 | 4,582 | 5,000 | 5,040 | 5,000 | 4,970 |
| 10-1008-305-000 | SALE OF PERSONAL PROPERTY | 30,000 | 45,000 | 40,145 | 10,000 | 44,968 | 12,000 | 3,029 |
| 10-1008-363-000 | ADMISSIONS & RENTS | 800 | 300 | 1,036 | 200 | 342 | 400 | 299 |
| 10-1008-375-000 | RECYCLING REVENUE | 3,000 | 3,000 | 2,528 | 3,000 | 2,912 | 1,000 | 4,038 |
| 10-1008-380-000 | OTHER FINANCING SOURCES | 0 | 283,556 | 283,556 | 374,000 | 374,000 | 519,000 | 519,000 |
| 10-1008-390-000 | TRANSFER IN-ACCOMMODATIONS TAX REVENUE | 30,000 | 38,000 | 28,468 | 48,000 | 67,272 | 45,000 | 48,000 |
| 10-1008-392-000 | TRANSFER IN - LOCAL ACCOM TAX REVENUE | 262,000 | 0 | 0 | 0 | 0 | 0 | 0 |

General Fund Budget FY20 Revenue - Adopted

| | | | | | | | | |
|---------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 10-1008-468-000 | DEPT OF PUBLIC SAFETY GRANT REVENUE | 0 | 0 | 0 | 0 | 13,250 | 0 | 22,533 |
| 10-1008-470-000 | RECYCLING GRANT REVENUE | 0 | 0 | 0 | 13,000 | 0 | 0 | 0 |
| 10-1008-490-000 | STATE GRANT REVENUE | 515,000 | 276,000 | 24,630 | 652,191 | 10,000 | 110,000 | 209,314 |
| 10-1008-495-000 | FEMA GRANT REVENUE | 0 | 0 | 483,220 | 42,250 | 9,532 | 0 | 53,591 |
| 10-1008-496-000 | FEDERAL GRANT REVENUE | 23,000 | 0 | 0 | 106,000 | 803,996 | 0 | 33,172 |
| 10-1008-496-001 | TRAFFIC ENFORCEMENT GRANT | 159,864 | 0 | 171,385 | 0 | 0 | 0 | 0 |
| 10-1008-496-002 | DUI ENFORCEMENT GRANT | 87,418 | 0 | 82,380 | 0 | 0 | 0 | 0 |
| 10-1008-500-000 | STATE PARKS GRANT | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 |
| 10-1008-505-000 | DOJ GRANT REVENUE | 39,153 | 87,000 | 70,444 | 116,000 | 96,155 | 150,584 | 34,477 |
| 10-1008-510-000 | SCMIT & SCMIRF GRANT REVENUE | 10,000 | 10,000 | 6,044 | 10,000 | 5,369 | 0 | 1,538 |
| 10-1008-515-000 | NON GOVT GRANT REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Grand Totals | | 14,339,723 | 13,815,989 | 11,788,361 | 13,951,085 | 14,567,469 | 12,392,880 | 13,327,895 |

Gross Revenue Fund Budget FY20 Expense - Adopted

| Account # | Account Name | 2020 Adopted | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual | 2017 Budget | 2017 Actual |
|------------------|------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 20-1900-000-000 | GROSS REVENUE FUND: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 20-1900-160-000 | BOND EXPENSE-SERIES 2002-SPRINGDAI | \$ 105,195 | \$ 105,195 | \$ - | \$ 105,195 | \$ - | \$ 105,194 | \$ - |
| 20-1900-180-000 | BONDS OF 2009-PRINCIPAL & INTEREST | \$ 2,102,930 | \$ 2,102,930 | \$ 1,927,686 | \$ 2,102,930 | \$ 2,100,725 | \$ 2,102,928 | \$ 2,014,984 |
| 20-1900-190-000 | 2015 BOND PRINCIPAL & INTEREST | \$ 218,590 | \$ 218,590 | \$ 200,374 | \$ 218,590 | \$ 218,336 | \$ 226,987 | \$ 210,891 |
| 20-1900-200-000 | 2016A BOND PRINCIPAL & INTEREST | \$ 892,484 | \$ 892,783 | \$ 818,384 | \$ 1,393,700 | \$ 1,365,347 | \$ 1,887,176 | \$ 1,860,965 |
| 20-1900-210-000 | 2016B BOND PRINCIPAL & INTEREST | \$ 177,850 | \$ 177,850 | \$ 163,029 | \$ 177,850 | \$ 177,422 | \$ 166,700 | \$ 163,029 |
| 20-1900-211-000 | 2017 BOND PRINCIPAL & INTEREST | \$ 1,060,120 | \$ 883,433 | \$ 795,090 | \$ - | \$ - | \$ - | \$ - |
| 20-1900-500-000 | TRANSFER EXPENSE TO O&M | \$ - | \$ 14,803,872 | \$ 13,200,000 | \$ 13,429,995 | \$ 14,300,000 | \$ 11,947,927 | \$ 14,167,253 |
| 20-1900-550-000 | 15 % DEBT COVERAGE-TRANSFER OUT | \$ 683,575 | \$ 657,117 | \$ - | \$ 599,740 | \$ - | \$ 673,348 | \$ - |
| 20-1900-600-000 | BAD DEBT EXPENSE | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 | \$ 129 | \$ 20,000 | \$ - |
| 20-1900-999-000 | PRIOR YEAR EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Totals | \$ 5,260,744 | \$ 19,861,770 | \$ 17,104,563 | \$ 18,048,000 | \$ 18,161,960 | \$ 17,130,260 | \$ 18,417,122 |

Gross Revenue Fund Budget FY20 Revenue - Adopted

| Account # | Account Name | 2020 Adopted | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual | 2017 Budget | 2017 Actual |
|------------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|--------------------|
| 20-1003-999-000 | CANCEL PRIOR YR EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 20-1009-100-000 | WATER SALES | \$ 6,250,857 | \$ 5,224,329 | \$ 5,009,635 | \$ 5,500,000 | \$ 5,354,532 | \$ 5,030,000 | \$ 5,378,983 |
| 20-1009-105-000 | WATER TAPS MATERIAL/LABOR | \$ 100,000 | \$ 50,000 | \$ 104,770 | \$ 20,000 | \$ 117,961 | \$ 15,000 | \$ 93,133 |
| 20-1009-110-000 | SEWER SERVICE SALES | \$ 11,700,000 | \$ 11,928,213 | \$ 9,576,301 | \$ 10,370,000 | \$ 10,249,348 | \$ 9,800,000 | \$ 9,761,839 |
| 20-1009-115-000 | SEWER TAPS MATERIAL/LABOR | \$ 1,000 | \$ 1,000 | \$ 3,750 | \$ 1,000 | \$ - | \$ 1,000 | \$ 3,750 |
| 20-1009-120-000 | RECONNECTION FEES - UPFRONT | \$ - | \$ - | \$ - | \$ 40,000 | \$ - | \$ 40,000 | \$ - |
| 20-1009-120-001 | RECONNECTION FEES - BILLED | \$ 31,000 | \$ 40,000 | \$ 28,460 | \$ - | \$ 39,005 | \$ - | \$ 34,009 |
| 20-1009-125-000 | NON OPERATING REVENUE-WA & SW CAI | \$ 475,000 | \$ 475,000 | \$ 887,250 | \$ 475,000 | \$ 743,423 | \$ 937,260 | \$ 1,621,717 |
| 20-1009-125-001 | NON OPERATING REV - CAP FROM LLOYD | \$ 37,000 | \$ 40,000 | \$ 30,652 | \$ - | \$ - | \$ - | \$ - |
| 20-1009-129-000 | GREASE WASTE DISPOSAL FEE | \$ 500,000 | \$ 770,000 | \$ 187,192 | \$ 770,000 | \$ 558,270 | \$ 550,000 | \$ 702,265 |
| 20-1009-130-000 | SEPTIC WASTE DISPOSAL FEE | \$ 500,000 | \$ 530,000 | \$ 373,945 | \$ 530,000 | \$ 549,335 | \$ 450,000 | \$ 545,196 |
| 20-1009-131-000 | WASTE HAULER PERMIT FEE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 20-1009-132-000 | HAULER TRUCK CLEANING FEE | \$ 1,000 | \$ 5,000 | \$ 500 | \$ 2,000 | \$ 4,450 | \$ 2,000 | \$ 4,200 |
| 20-1009-133-000 | REINSPECTION FEE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 20-1009-135-000 | SET UP FEES | \$ 95,000 | \$ 95,000 | \$ 83,675 | \$ 95,000 | \$ 99,805 | \$ 85,000 | \$ 100,410 |
| 20-1009-140-000 | MISCELLANEOUS REVENUE | \$ 100,000 | \$ 85,000 | \$ 112,545 | \$ 75,000 | \$ 81,177 | \$ 60,000 | \$ 78,930 |
| 20-1009-160-000 | PENALTIES ON UTILITY BILL | \$ 170,000 | \$ 170,000 | \$ 166,951 | \$ 170,000 | \$ 160,246 | \$ 160,000 | \$ 168,572 |
| 20-1009-180-000 | INTEREST EARNED | \$ - | \$ - | \$ - | \$ - | \$ 3,897 | \$ - | \$ 5,328 |
| 20-1009-181-000 | DEPRECIATION CHARGE REVENUE/WWTP | \$ 550,000 | \$ 448,228 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 20-1009-200-000 | SPECIAL REVENUE-SPRINGDALE SEWER C | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals | | \$ 20,510,857 | \$ 19,861,770 | \$ 16,565,626 | \$ 18,048,000 | \$ 17,961,449 | ##### | ##### |

Utility Fund Budget FY20 Expense - Adopted

| Account # | Account Name | 2020 Adopted | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual | 2017 Budget | 2017 Actual |
|------------------------|---|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|
| 30-1909-000-000 | UTILITIES - BILLING: | | | | | | | |
| 30-1909-101-000 | SALARIES & WAGES | \$ 382,838 | \$ 369,060 | \$ 315,349 | \$ 343,152 | \$ 344,253 | \$ 346,394 | \$ 323,244 |
| 30-1909-102-000 | OVERTIME | \$ 24,597 | \$ 30,218 | \$ 25,675 | \$ 26,180 | \$ 29,046 | \$ 27,356 | \$ 18,397 |
| 30-1909-210-000 | PRINTING/OFFICE SUPPLIES | \$ 7,000 | \$ 6,400 | \$ 6,462 | \$ 6,000 | \$ 5,713 | \$ 5,000 | \$ 5,074 |
| 30-1909-211-000 | POSTAGE EXPENSE | \$ 65,000 | \$ 58,000 | \$ 43,500 | \$ 55,000 | \$ 46,500 | \$ 51,000 | \$ 44,000 |
| 30-1909-214-000 | DUES & MEMBERSHIPS | \$ 2,115 | \$ 2,115 | \$ 335 | \$ 2,505 | \$ 905 | \$ 1,465 | \$ 155 |
| 30-1909-215-000 | TRAVEL EXPENSE | \$ 2,500 | \$ 2,500 | \$ 664 | \$ 2,890 | \$ 1,179 | \$ 1,560 | \$ 579 |
| 30-1909-217-000 | AUTO OPERATING EXPENSE | \$ 14,000 | \$ 14,000 | \$ 9,898 | \$ 14,000 | \$ 15,333 | \$ 12,000 | \$ 13,748 |
| 30-1909-221-000 | TELEPHONE EXPENSE | \$ 8,000 | \$ 10,000 | \$ 7,496 | \$ 12,500 | \$ 7,874 | \$ 9,000 | \$ 7,297 |
| 30-1909-226-000 | SERVICE CONTRACTS | \$ 225 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1909-226-000 | SERVICE CONTRACTS | \$ 12,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1909-226-000 | SERVICE CONTRACTS | \$ 7,100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1909-226-000 | SERVICE CONTRACTS | \$ 7,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1909-226-000 | SERVICE CONTRACTS | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1909-226-000 | SERVICE CONTRACTS | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1909-226-000 | SERVICE CONTRACTS | \$ 40,025 | \$ 21,500 | \$ 25,582 | \$ 18,850 | \$ 14,295 | \$ 17,750 | \$ 16,774 |
| 30-1909-227-000 | EQUIPMENT REPAIRS | \$ 1,000 | \$ 1,000 | \$ 9 | \$ 1,000 | \$ 79 | \$ 1,000 | \$ 535 |
| 30-1909-231-000 | HAND TOOLS & SUPPLIES | \$ 3,000 | \$ 3,000 | \$ 1,118 | \$ 3,000 | \$ 880 | \$ 3,000 | \$ 3,255 |
| 30-1909-238-000 | SAFETY SUPPLIES | \$ 2,000 | \$ 1,750 | \$ 1,462 | \$ 1,750 | \$ 794 | \$ 1,750 | \$ 1,402 |
| 30-1909-241-000 | UNIFORM EXPENSE | \$ 3,500 | \$ 3,500 | \$ 2,904 | \$ 2,500 | \$ 2,764 | \$ 1,750 | \$ 2,032 |
| 30-1909-244-000 | JANITORIAL SUPPLIES | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1909-262-000 | VEHICLE INSURANCE EXPENSE | \$ 3,950 | \$ 3,750 | \$ 3,626 | \$ 3,500 | \$ 2,938 | \$ 3,800 | \$ 3,342 |
| 30-1909-264-000 | EMPLOYEE TRAINING EXPENSE | \$ 4,230 | \$ 4,230 | \$ 1,763 | \$ 3,635 | \$ 3,419 | \$ 6,500 | \$ 1,460 |
| 30-1909-271-000 | SERVICE CONTRACT COPIER | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1909-271-000 | SERVICE CONTRACT COPIER | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1909-272-000 | COLLECTION EXPENSE BY AGENCIES/CAR | \$ 8,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1909-272-000 | COLLECTION EXPENSE BY AGENCIES/CAR | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1909-272-000 | COLLECTION EXPENSE BY AGENCIES/CAR | \$ 5,600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1909-272-000 | COLLECTION EXPENSE BY AGENCIES/CAR | \$ 27,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1909-272-000 | COLLECTION EXPENSE BY AGENCIES/CAR | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1909-272-000 | COLLECTION EXPENSE BY AGENCIES/CAI | \$ 131,100 | \$ 98,000 | \$ 106,061 | \$ 88,500 | \$ 95,693 | \$ 85,000 | \$ 91,687 |
| 30-1909-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5, | \$ - | \$ 110,000 | \$ 86,460 | \$ 273,000 | \$ - | \$ 44,000 | \$ - |
| 30-1909-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,i | \$ 4,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Utility Fund Budget FY20 Expense - Adopted

| Account # | Account Name | 2020 Adopted | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual | 2017 Budget | 2017 Actual |
|------------------------|---|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| 30-1909-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | \$ 19,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1909-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | \$ 16,700 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1909-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1909-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | \$ 4,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1909-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | \$ 103,700 | \$ 3,000 | \$ 5,157 | \$ 9,000 | \$ 2,329 | \$ 5,400 | \$ 38,309 |
| 30-1909-805-000 | SCRS EXPENSE | \$ 61,891 | \$ 56,646 | \$ 48,997 | \$ 45,742 | \$ 49,639 | \$ 42,645 | \$ 38,587 |
| 30-1909-810-000 | SCRS PRE-RET DEATH BENEFIT | \$ 602 | \$ 590 | \$ 510 | \$ 553 | \$ 555 | \$ 561 | \$ 507 |
| 30-1909-814-000 | FICA EXPENSE | \$ 31,169 | \$ 30,602 | \$ 25,093 | \$ 28,254 | \$ 27,699 | \$ 28,592 | \$ 25,047 |
| 30-1909-820-000 | GENERAL INSURANCE EXPENSE | \$ 5,000 | \$ 5,250 | \$ 3,695 | \$ 5,250 | \$ 4,287 | \$ 5,250 | \$ 4,934 |
| 30-1909-821-000 | WORKERS COMP INS EXPENSE | \$ 11,163 | \$ 10,784 | \$ 10,633 | \$ 9,898 | \$ 12,373 | \$ 7,000 | \$ 9,918 |
| 30-1909-822-000 | MEDICAL INSURANCE EXPENSE | \$ 64,282 | \$ 72,935 | \$ 53,213 | \$ 86,138 | \$ 81,958 | \$ 81,225 | \$ 75,874 |
| 30-1909-825-000 | UNEMPLOYMENT COMP EXPENSE | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | \$ 247 | \$ 1,000 | \$ - |
| 30-1909-828-000 | HEALTH REIMBURSEMENT ACCT EXP | \$ - | \$ - | \$ - | \$ 6,000 | \$ 3,000 | \$ 6,000 | \$ 3,000 |
| 30-1909-830-000 | OPEB EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ 8,216 | \$ - | \$ 8,706 |
| 30-1909-835-000 | PENSION EXPENSE: SCRS | \$ - | \$ - | \$ - | \$ - | \$ 43,574 | \$ - | \$ 31,167 |
| 30-1909-867-000 | CHRISTMAS BONUS POOL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Totals | \$ 977,662 | \$ 919,831 | \$ 785,661 | \$ 1,049,797 | \$ 805,542 | \$ 795,998 | \$ 769,032 |

Utility Fund Budget FY20 Expense - Adopted

| Account # | Account Name | 2020 Adopted | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual | 2017 Budget | 2017 Actual |
|------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 30-1910-000-000 | UTILITIES - ADMINISTRATION: | | | | | | | |
| 30-1910-101-000 | SALARIES & WAGES | \$ 352,776 | \$ 344,796 | \$ 305,047 | \$ 317,811 | \$ 301,193 | \$ 278,777 | \$ 252,275 |
| 30-1910-102-000 | OVERTIME | \$ 891 | \$ 908 | \$ - | \$ 794 | \$ 93 | \$ 1,026 | \$ 437 |
| 30-1910-210-000 | PRINTING/OFFICE SUPPLIES | \$ 9,900 | \$ 9,900 | \$ 6,756 | \$ 8,000 | \$ 7,771 | \$ 5,000 | \$ 5,858 |
| 30-1910-211-000 | POSTAGE EXPENSE | \$ 7,000 | \$ 7,000 | \$ 6,440 | \$ 6,800 | \$ 6,850 | \$ 6,300 | \$ 5,300 |
| 30-1910-214-000 | DUES & MEMBERSHIPS | \$ 760 | \$ 760 | \$ 263 | \$ 660 | \$ 422 | \$ 630 | \$ 380 |
| 30-1910-215-000 | TRAVEL EXPENSE | \$ 6,460 | \$ 6,060 | \$ 4,242 | \$ 3,960 | \$ 4,091 | \$ 3,540 | \$ 2,832 |
| 30-1910-217-000 | AUTO OPERATING EXPENSE | \$ 8,000 | \$ 9,000 | \$ 4,633 | \$ 8,000 | \$ 6,874 | \$ 8,000 | \$ 4,202 |
| 30-1910-221-000 | TELEPHONE EXPENSE | \$ 7,000 | \$ 7,000 | \$ 4,572 | \$ 8,250 | \$ 5,313 | \$ 6,500 | \$ 4,490 |
| 30-1910-226-000 | SERVICE CONTRACTS | \$ 1,130 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1910-226-000 | SERVICE CONTRACTS | \$ 3,300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1910-226-000 | SERVICE CONTRACTS | \$ 2,260 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1910-226-000 | SERVICE CONTRACTS | \$ 1,056 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1910-226-000 | SERVICE CONTRACTS | \$ 240 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1910-226-000 | SERVICE CONTRACTS | \$ 640 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1910-226-000 | SERVICE CONTRACTS | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1910-226-000 | SERVICE CONTRACTS | \$ 1,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1910-226-000 | SERVICE CONTRACTS | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1910-226-000 | SERVICE CONTRACTS | \$ 20,076 | \$ 17,700 | \$ 17,952 | \$ 16,379 | \$ 22,901 | \$ 16,457 | \$ 8,012 |
| 30-1910-227-000 | EQUIPMENT REPAIR EXPENSE | \$ 900 | \$ 900 | \$ - | \$ 900 | \$ 21 | \$ 900 | \$ 7,980 |
| 30-1910-231-000 | HAND TOOLS AND SUPPLIES | \$ 1,500 | \$ 1,500 | \$ 49 | \$ 1,450 | \$ 952 | \$ - | \$ - |
| 30-1910-237-000 | RADIO SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1910-238-000 | SAFETY SUPPLIES | \$ 4,250 | \$ 4,250 | \$ 3,449 | \$ 3,600 | \$ 3,208 | \$ 3,500 | \$ 1,683 |
| 30-1910-241-000 | UNIFORM EXPENSE | \$ 700 | \$ 650 | \$ 347 | \$ 650 | \$ 331 | \$ 550 | \$ 22 |
| 30-1910-249-000 | MEDICAL, DR, PHYSICAL EXP | \$ 4,000 | \$ 4,000 | \$ 2,523 | \$ 4,000 | \$ 3,133 | \$ 4,000 | \$ 2,076 |
| 30-1910-260-000 | PROFESSIONAL SERVICES - HR | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1910-261-000 | ADVERTISING EXPENSE | \$ 500 | \$ 500 | \$ - | \$ 500 | \$ - | \$ 1,000 | \$ - |
| 30-1910-262-000 | VEHICLE INSURANCE EXPENSE | \$ 2,800 | \$ 2,600 | \$ 2,418 | \$ 2,600 | \$ 2,350 | \$ 2,300 | \$ 1,337 |
| 30-1910-264-000 | EMPLOYEE TRAINING EXPENSE | \$ 4,115 | \$ 3,290 | \$ 1,216 | \$ 3,095 | \$ 3,014 | \$ 2,500 | \$ 1,172 |
| 30-1910-265-000 | PROF SER-AUDIT EXPENSE | \$ 43,000 | \$ 43,000 | \$ 43,000 | \$ 43,000 | \$ 34,438 | \$ 43,000 | \$ 37,233 |
| 30-1910-266-000 | PROF SERVICE-ATTORNEY FEES | \$ 30,000 | \$ 35,000 | \$ 10,424 | \$ 45,000 | \$ 8,851 | \$ 55,000 | \$ 12,377 |
| 30-1910-267-000 | PROF SER-ENGINEER EXPENSE | \$ 15,000 | \$ 15,000 | \$ 10,581 | \$ 25,000 | \$ 8,988 | \$ 25,000 | \$ 15,773 |
| 30-1910-268-000 | PROF SER-CONSULTANT FEES | \$ 33,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Utility Fund Budget FY20 Expense - Adopted

| Account # | Account Name | 2020 Adopted | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual | 2017 Budget | 2017 Actual |
|------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 30-1910-268-000 | PROF SER-CONSULTANT FEES | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1910-268-000 | PROF SER-CONSULTANT FEES | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1910-268-000 | PROF SER-CONSULTANT FEES | \$ 66,000 | \$ 53,000 | \$ 65,106 | \$ 53,000 | \$ 67,900 | \$ 43,000 | \$ 63,400 |
| 30-1910-269-000 | EASEMENT CONTRACTS - CSX | \$ 500 | \$ 500 | \$ 100 | \$ - | \$ - | \$ - | \$ 100 |
| 30-1910-271-000 | SPECIAL CONTRACT COPIER | \$ 2,675 | \$ 2,675 | \$ 1,659 | \$ 2,675 | \$ 1,737 | \$ 2,675 | \$ 1,737 |
| 30-1910-272-000 | SPECIAL EXP-COLLECTION AGENCY & CR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1910-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5, | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1910-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5, | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1910-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1910-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5, | \$ 990 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1910-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5, | \$ 1,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1910-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5, | \$ 2,490 | \$ 5,000 | \$ 3,315 | \$ 2,550 | \$ 2,194 | \$ 2,500 | \$ 4,791 |
| 30-1910-805-000 | SCRS EXPENSE | \$ 54,003 | \$ 48,872 | \$ 43,796 | \$ 38,993 | \$ 39,885 | \$ 31,926 | \$ 28,597 |
| 30-1910-810-000 | SCRS PRE-RET DEATH BENEFIT | \$ 526 | \$ 509 | \$ 456 | \$ 471 | \$ 446 | \$ 420 | \$ 376 |
| 30-1910-814-000 | FICA EXPENSE | \$ 27,056 | \$ 26,441 | \$ 22,438 | \$ 24,373 | \$ 22,544 | \$ 21,405 | \$ 18,621 |
| 30-1910-820-000 | GENERAL INSURANCE EXPENSE | \$ 2,500 | \$ 5,200 | \$ 1,991 | \$ 5,200 | \$ 2,158 | \$ 5,200 | \$ 2,052 |
| 30-1910-821-000 | WORKERS COMP INS EXPENSE | \$ 10,379 | \$ 9,771 | \$ 7,392 | \$ 8,983 | \$ 7,037 | \$ 7,216 | \$ 6,082 |
| 30-1910-822-000 | MEDICAL INSURANCE EXPENSE | \$ 50,853 | \$ 49,014 | \$ 41,850 | \$ 47,854 | \$ 40,952 | \$ 36,100 | \$ 27,520 |
| 30-1910-825-000 | UNEMPLOYMENT COMP EXPENSE | \$ - | \$ 1,500 | \$ - | \$ 1,500 | \$ - | \$ 1,500 | \$ - |
| 30-1910-828-000 | HEALTH REIMBURSEMENT ACCT EXP | \$ - | \$ - | \$ - | \$ 3,000 | \$ - | \$ 3,000 | \$ 1,500 |
| 30-1910-830-000 | OPEB EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ 3,651 | \$ - | \$ 6,795 |
| 30-1910-835-000 | PENSION EXPENSE: SCRS | \$ - | \$ - | \$ - | \$ - | \$ 34,351 | \$ - | \$ 26,161 |
| 30-1910-867-000 | CHRISTMAS BONUS POOL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1910-899-000 | PAYING AGENT FEE/BONDS | \$ 8,000 | \$ 8,000 | \$ 9,194 | \$ 8,000 | \$ 8,966 | \$ 8,000 | \$ 8,966 |
| 30-1910-901-000 | WEBSITE EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Totals | \$ 745,110 | \$ 724,296 | \$ 621,207 | \$ 697,048 | \$ 652,617 | \$ 626,922 | \$ 560,137 |

Utility Fund Budget FY20 Expense - Adopted

| Account # | Account Name | 2020 Adopted | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual | 2017 Budget | 2017 Actual |
|------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| 30-1911-000-000 | UTILITIES - WATER TREATMENT PLANT: | | | | | | | |
| 30-1911-101-000 | SALARIES & WAGES | \$ 488,769 | \$ 477,261 | \$ 400,023 | \$ 458,317 | \$ 448,946 | \$ 461,945 | \$ 432,904 |
| 30-1911-102-000 | OVERTIME | \$ 47,563 | \$ 45,143 | \$ 47,356 | \$ 43,290 | \$ 47,128 | \$ 44,073 | \$ 45,564 |
| 30-1911-210-000 | PRINTING/OFFICE SUPPLIES | \$ 1,000 | \$ 850 | \$ 809 | \$ 850 | \$ 866 | \$ 700 | \$ 822 |
| 30-1911-211-000 | POSTAGE EXPENSE | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-211-000 | POSTAGE EXPENSE | \$ 500 | \$ 350 | \$ 910 | \$ 350 | \$ 350 | \$ 350 | \$ 369 |
| 30-1911-213-000 | DHEC PERMIT FEES | \$ 25,500 | \$ 25,000 | \$ 23,767 | \$ 25,000 | \$ 23,757 | \$ 24,000 | \$ 23,768 |
| 30-1911-214-000 | DUES & MEMBERSHIPS | \$ 630 | \$ 630 | \$ 600 | \$ 2,115 | \$ 950 | \$ 887 | \$ 860 |
| 30-1911-215-000 | TRAVEL EXPENSE | \$ 4,800 | \$ 4,800 | \$ 2,242 | \$ 4,800 | \$ 1,493 | \$ 2,600 | \$ 2,882 |
| 30-1911-217-000 | AUTO OPERATING EXPENSE | \$ 4,600 | \$ 4,600 | \$ 3,814 | \$ 4,500 | \$ 4,527 | \$ 4,000 | \$ 7,235 |
| 30-1911-220-000 | ELECTRIC & GAS EXPENSE | \$ 325,000 | \$ 345,000 | \$ 235,674 | \$ 345,000 | \$ 318,597 | \$ 345,000 | \$ 303,686 |
| 30-1911-221-000 | TELEPHONE EXPENSE | \$ 7,000 | \$ 6,753 | \$ 6,093 | \$ 8,300 | \$ 7,323 | \$ 8,621 | \$ 8,028 |
| 30-1911-222-000 | WATER EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-223-000 | LUBRICATION SUPPLIES | \$ 1,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-223-000 | LUBRICATION SUPPLIES | \$ 1,200 | \$ 1,050 | \$ 880 | \$ 1,000 | \$ 1,039 | \$ 950 | \$ 870 |
| 30-1911-226-000 | SERVICE CONTRACTS | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-226-000 | SERVICE CONTRACTS | \$ 6,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-226-000 | SERVICE CONTRACTS | \$ 6,621 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-226-000 | SERVICE CONTRACTS | \$ 150 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-226-000 | SERVICE CONTRACTS | \$ 800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-226-000 | SERVICE CONTRACTS | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-226-000 | SERVICE CONTRACTS | \$ 1,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-226-000 | SERVICE CONTRACTS | \$ 4,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-226-000 | SERVICE CONTRACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-226-000 | SERVICE CONTRACTS | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-226-000 | SERVICE CONTRACTS | \$ 130 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-226-000 | SERVICE CONTRACTS | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-226-000 | SERVICE CONTRACTS | \$ 300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-226-000 | SERVICE CONTRACTS | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-226-000 | SERVICE CONTRACTS | \$ 1,300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-226-000 | SERVICE CONTRACTS | \$ 24,036 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-226-000 | SERVICE CONTRACTS | \$ 90,852 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-226-000 | SERVICE CONTRACTS | \$ 178,689 | \$ 244,790 | \$ 195,503 | \$ 177,248 | \$ 194,388 | \$ 52,974 | \$ 73,908 |

Utility Fund Budget FY20 Expense - Adopted

| Account # | Account Name | 2020 Adopted | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual | 2017 Budget | 2017 Actual |
|------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 30-1911-227-000 | EQUIPMENT REPAIR EXPENSE | \$ 85,000 | \$ 80,000 | \$ 70,236 | \$ 91,000 | \$ 95,690 | \$ 65,000 | \$ 76,942 |
| 30-1911-228-000 | BUILDING REPAIR EXPENSE | \$ 7,000 | \$ 7,000 | \$ 6,578 | \$ 7,000 | \$ 2,174 | \$ 8,000 | \$ 5,133 |
| 30-1911-229-000 | SLUDGE DISPOSAL FEES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-231-000 | HAND TOOLS & SUPPLIES | \$ 900 | \$ 900 | \$ 819 | \$ 900 | \$ 816 | \$ 900 | \$ 2,411 |
| 30-1911-236-000 | ELECTRIC/LIGHT SUPPLIES | \$ 675 | \$ 625 | \$ 535 | \$ 600 | \$ 594 | \$ 600 | \$ 851 |
| 30-1911-238-000 | SAFETY SUPPLIES | \$ 2,000 | \$ 2,000 | \$ 1,862 | \$ 1,925 | \$ 1,988 | \$ 1,850 | \$ 1,603 |
| 30-1911-241-000 | UNIFORM EXPENSE | \$ 3,000 | \$ 2,800 | \$ 2,771 | \$ 2,600 | \$ 2,601 | \$ 2,500 | \$ 2,384 |
| 30-1911-244-000 | JANITORIAL SUPPLIES | \$ 600 | \$ 600 | \$ 472 | \$ 600 | \$ 732 | \$ 600 | \$ 621 |
| 30-1911-248-000 | CHEMICAL EXPENSE | \$ 202,746 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-248-000 | CHEMICAL EXPENSE | \$ 202,746 | \$ 196,845 | \$ 172,855 | \$ 255,603 | \$ 161,962 | \$ 229,000 | \$ 164,432 |
| 30-1911-249-000 | LABORATORY SUPPLIES | \$ 34,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-249-000 | LABORATORY SUPPLIES | \$ 34,500 | \$ 31,500 | \$ 33,012 | \$ 29,000 | \$ 28,904 | \$ 29,000 | \$ 28,522 |
| 30-1911-260-000 | PROFESSIONAL SERVICES - HR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-262-000 | VEHICLE INSURANCE EXPENSE | \$ 2,400 | \$ 2,350 | \$ 2,418 | \$ 3,000 | \$ 2,350 | \$ 2,300 | \$ 3,040 |
| 30-1911-264-000 | EMPLOYEE TRAINING EXPENSE | \$ 2,115 | \$ 2,115 | \$ 1,125 | \$ 1,160 | \$ 990 | \$ 2,750 | \$ 1,681 |
| 30-1911-265-000 | FRANCHISE FEE EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-267-000 | CONSULTANT SERV/LAB TESTS | \$ 13,000 | \$ 12,000 | \$ 11,614 | \$ 15,000 | \$ 14,638 | \$ 19,000 | \$ 13,104 |
| 30-1911-268-000 | FEE-IN-LIEU OF TAXES EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5, | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5, | \$ 26,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5, | \$ 36,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5, | \$ 585,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5 | \$ 647,000 | \$ 493,000 | \$ 62,575 | \$ 107,000 | \$ - | \$ 175,000 | \$ (4,676) |
| 30-1911-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5, | \$ 1,605 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5, | \$ 2,355 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5, | \$ 3,105 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5, | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5, | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1911-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5, | \$ 13,065 | \$ 11,918 | \$ 3,288 | \$ 17,670 | \$ 15,906 | \$ 11,095 | \$ 10,784 |
| 30-1911-805-000 | SCRS EXPENSE | \$ 81,687 | \$ 74,099 | \$ 64,283 | \$ 61,922 | \$ 64,985 | \$ 57,737 | \$ 54,171 |
| 30-1911-810-000 | SCRS PRE-RET DEATH BENEFIT | \$ 795 | \$ 771 | \$ 669 | \$ 823 | \$ 727 | \$ 759 | \$ 712 |
| 30-1911-814-000 | FICA EXPENSE | \$ 41,029 | \$ 40,016 | \$ 33,125 | \$ 38,373 | \$ 36,775 | \$ 38,710 | \$ 35,487 |
| 30-1911-820-000 | GENERAL INSURANCE EXPENSE | \$ 18,400 | \$ 17,300 | \$ 18,418 | \$ 18,544 | \$ 17,300 | \$ 17,432 | \$ 18,171 |

Utility Fund Budget FY20 Expense - Adopted

| Account # | Account Name | 2020 Adopted | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual | 2017 Budget | 2017 Actual |
|-----------------|-------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 30-1911-821-000 | WORKERS COMP INS EXPENSE | \$ 31,516 | \$ 29,925 | \$ 32,487 | \$ 28,455 | \$ 36,046 | \$ 27,165 | \$ 29,222 |
| 30-1911-822-000 | MEDICAL INSURANCE EXPENSE | \$ 73,643 | \$ 69,577 | \$ 67,334 | \$ 95,708 | \$ 89,617 | \$ 90,250 | \$ 85,084 |
| 30-1911-825-000 | UNEMPLOYMENT COMP EXPENSE | \$ - | \$ 550 | \$ - | \$ 550 | \$ - | \$ 550 | \$ - |
| 30-1911-828-000 | HEALTH REIMBURSEMENT ACCT EXP | \$ - | \$ - | \$ - | \$ 3,000 | \$ - | \$ 3,000 | \$ 840 |
| 30-1911-830-000 | OPEB EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ 9,129 | \$ - | \$ 11,660 |
| 30-1911-835-000 | PENSION EXPENSE: SCRS | \$ - | \$ - | \$ - | \$ - | \$ 58,224 | \$ - | \$ 45,309 |
| 30-1911-867-000 | CHRISTMAS BONUS POOL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals | | | | | | | | |

Utility Fund Budget FY20 Expense - Adopted

| Account # | Account Name | 2020 Adopted | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual | 2017 Budget | 2017 Actual |
|------------------------|--|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
| 30-1912-000-000 | WATER DISTRIBUTION & MAINTENANCE: | | | | | | | |
| 30-1912-101-000 | SALARIES & WAGES | \$ 628,029 | \$ 578,820 | \$ 476,138 | \$ 542,423 | \$ 521,538 | \$ 537,620 | \$ 494,518 |
| 30-1912-102-000 | OVERTIME | \$ 62,095 | \$ 75,469 | \$ 62,443 | \$ 39,229 | \$ 71,717 | \$ 52,850 | \$ 43,278 |
| 30-1912-210-000 | PRINTING & OFFICE SUPPLIES | \$ 3,000 | \$ 3,000 | \$ 451 | \$ 3,000 | \$ 1,963 | \$ 3,000 | \$ 2,383 |
| 30-1912-214-000 | DUES & MEMBERSHIPS | \$ 2,600 | \$ 2,255 | \$ 2,472 | \$ 2,255 | \$ 2,996 | \$ 1,387 | \$ 1,069 |
| 30-1912-215-000 | TRAVEL EXPENSE | \$ 10,900 | \$ 6,300 | \$ 3,514 | \$ 4,800 | \$ 2,554 | \$ 6,200 | \$ 6,438 |
| 30-1912-217-000 | AUTO OPERATING EXPENSE | \$ 40,500 | \$ 40,500 | \$ 35,500 | \$ 40,000 | \$ 49,056 | \$ 45,000 | \$ 44,063 |
| 30-1912-220-000 | ELECTRIC & GAS EXPENSE | \$ 55,000 | \$ 55,000 | \$ 34,927 | \$ 52,000 | \$ 51,214 | \$ 50,000 | \$ 50,061 |
| 30-1912-221-000 | TELEPHONE EXPENSE | \$ 9,000 | \$ 10,000 | \$ 7,397 | \$ 14,000 | \$ 8,236 | \$ 10,000 | \$ 7,968 |
| 30-1912-226-000 | SERVICE CONTRACTS | \$ 86,401 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1912-226-000 | SERVICE CONTRACTS | \$ 4,778 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1912-226-000 | SERVICE CONTRACTS | \$ 11,820 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1912-226-000 | SERVICE CONTRACTS | \$ 3,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1912-226-000 | SERVICE CONTRACTS | \$ 600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1912-226-000 | SERVICE CONTRACTS | \$ 106,849 | \$ 113,406 | \$ 74,118 | \$ 86,301 | \$ 87,612 | \$ 107,101 | \$ 109,218 |
| 30-1912-227-000 | EQUIPMENT REPAIR EXPENSE | \$ 25,000 | \$ 25,000 | \$ 31,584 | \$ 25,000 | \$ 34,077 | \$ 20,000 | \$ 33,135 |
| 30-1912-228-000 | BUILDING REPAIRS | \$ 250,000 | \$ 1,000 | \$ 397 | \$ 500 | \$ 802 | \$ 500 | \$ 574 |
| 30-1912-231-000 | HAND TOOLS & SUPPLIES | \$ 10,000 | \$ 10,000 | \$ 8,439 | \$ 8,000 | \$ 15,462 | \$ 8,000 | \$ 7,168 |
| 30-1912-234-000 | MASONRY/CEMENT SUPPLIES | \$ 5,000 | \$ 7,000 | \$ 2,082 | \$ 7,000 | \$ 1,098 | \$ 7,000 | \$ 7,904 |
| 30-1912-235-000 | ASPHALT/GRADING SUPPLIES | \$ 55,000 | \$ 55,000 | \$ 26,559 | \$ 55,000 | \$ 50,938 | \$ 55,000 | \$ 13,811 |
| 30-1912-237-000 | RADIO SUPPLIES | \$ - | \$ 250 | \$ - | \$ 250 | \$ - | \$ 250 | \$ - |
| 30-1912-238-000 | SAFETY SUPPLIES | \$ 7,000 | \$ 7,000 | \$ 4,488 | \$ 7,000 | \$ 6,521 | \$ 7,000 | \$ 7,179 |
| 30-1912-241-000 | UNIFORM EXPENSE | \$ 10,000 | \$ 9,500 | \$ 12,177 | \$ 7,000 | \$ 10,127 | \$ 7,000 | \$ 8,730 |
| 30-1912-248-000 | CHEMICAL EXPENSE | \$ 736 | \$ 736 | \$ - | \$ 736 | \$ - | \$ 736 | \$ - |
| 30-1912-256-000 | WATER DIST REPAIR EXPENSE | \$ 135,000 | \$ 135,000 | \$ 138,656 | \$ 95,000 | \$ 100,866 | \$ 85,000 | \$ 110,397 |
| 30-1912-260-000 | PROFESSIONAL SERVICES - HR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1912-262-000 | VEHICLE INSURANCE EXPENSE | \$ 11,500 | \$ 11,000 | \$ 10,879 | \$ 11,000 | \$ 10,577 | \$ 8,162 | \$ 10,931 |
| 30-1912-264-000 | EMPLOYEE TRAINING EXPENSE | \$ 9,345 | \$ 9,765 | \$ 4,924 | \$ 6,810 | \$ 7,318 | \$ 11,834 | \$ 9,789 |
| 30-1912-267-000 | GLENN ST WATER TNK REPAIR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1912-268-000 | FEE-IN-LIEU OF TAXES EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1912-381-000 | WATER DIST EQUIP-METERS | \$ 25,000 | \$ 25,000 | \$ 43,910 | \$ 25,000 | \$ 17,388 | \$ 15,000 | \$ 36,538 |
| 30-1912-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5, | \$ 35,000 | \$ 55,000 | \$ 59,300 | \$ 70,000 | \$ - | \$ 28,000 | \$ - |
| 30-1912-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,000 | \$ 3,900 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Utility Fund Budget FY20 Expense - Adopted

| Account # | Account Name | 2020 Adopted | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual | 2017 Budget | 2017 Actual |
|------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 30-1912-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5, | \$ 3,900 | \$ - | \$ 4,675 | \$ 910 | \$ 995 | \$ 900 | \$ 125 |
| 30-1912-388-000 | CAPITAL-WATERLINE INSTALL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1912-390-000 | CAPITAL-PINERIDGE WATER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1912-391-000 | CAPITAL-DIXIANA RD WATER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1912-392-000 | CAPITAL-WHITE KNOLL WATER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1912-393-000 | CAPITAL-OLD DUNBAR RD WA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1912-394-000 | CAP STATE&AIRPORT TANK RE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1912-395-000 | CAPITAL-SWANSEA WATER PRJ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1912-805-000 | SCRS EXPENSE | \$ 104,793 | \$ 92,954 | \$ 76,981 | \$ 71,210 | \$ 78,017 | \$ 67,373 | \$ 60,630 |
| 30-1912-810-000 | SCRS PRE-RET DEATH BENEFIT | \$ 1,020 | \$ 968 | \$ 801 | \$ 861 | \$ 873 | \$ 886 | \$ 797 |
| 30-1912-814-000 | FICA EXPENSE | \$ 52,795 | \$ 50,177 | \$ 40,118 | \$ 44,496 | \$ 43,869 | \$ 45,171 | \$ 40,241 |
| 30-1912-820-000 | GENERAL INSURANCE EXPENSE | \$ 12,500 | \$ 13,000 | \$ 11,190 | \$ 13,000 | \$ 11,373 | \$ 13,000 | \$ 12,723 |
| 30-1912-821-000 | WORKERS COMP INS EXPENSE | \$ 40,375 | \$ 36,310 | \$ 36,076 | \$ 33,404 | \$ 40,215 | \$ 31,089 | \$ 32,716 |
| 30-1912-822-000 | MEDICAL INSURANCE EXPENSE | \$ 98,493 | \$ 100,298 | \$ 76,977 | \$ 124,421 | \$ 112,358 | \$ 117,324 | \$ 102,281 |
| 30-1912-825-000 | UNEMPLOYMENT COMP EXPENSE | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ - |
| 30-1912-828-000 | HEALTH REIMBURSEMENT ACCT EXP | \$ - | \$ - | \$ - | \$ 3,000 | \$ - | \$ 3,000 | \$ 1,500 |
| 30-1912-830-000 | OPEB EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ 11,867 | \$ - | \$ 13,320 |
| 30-1912-835-000 | PENSION EXPENSE: SCRS | \$ - | \$ - | \$ - | \$ - | \$ 66,608 | \$ - | \$ 47,837 |
| 30-1912-867-000 | CHRISTMAS BONUS POOL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Totals | \$ 1,810,430 | \$ 1,531,708 | \$ 1,287,171 | \$ 1,395,606 | \$ 1,418,234 | \$ 1,347,383 | \$ 1,317,321 |

Utility Fund Budget FY20 Expense - Adopted

| Account # | Account Name | 2020 Adopted | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual | 2017 Budget | 2017 Actual |
|------------------------|--------------------------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|
| 30-1916-000-000 | WASTE WATER TREATMENT: | | | | | | | |
| 30-1916-101-000 | SALARIES & WAGES | \$ 774,266 | \$ 683,487 | \$ 553,476 | \$ 663,485 | \$ 576,271 | \$ 611,606 | \$ 594,206 |
| 30-1916-102-000 | OVERTIME | \$ 34,435 | \$ 40,103 | \$ 21,074 | \$ 41,877 | \$ 29,455 | \$ 43,778 | \$ 25,324 |
| 30-1916-210-000 | PRINTING/OFFICE SUPPLIES | \$ 2,100 | \$ 1,000 | \$ 4,555 | \$ 800 | \$ 1,288 | \$ 800 | \$ 746 |
| 30-1916-211-000 | POSTAGE EXPENSE | \$ 500 | \$ 300 | \$ 276 | \$ 300 | \$ 311 | \$ 300 | \$ 300 |
| 30-1916-213-000 | DHEC PERMIT FEES | \$ 3,250 | \$ 3,250 | \$ 2,950 | \$ 3,250 | \$ 3,045 | \$ 3,250 | \$ 3,045 |
| 30-1916-214-000 | DUES & MEMBERSHIPS | \$ 2,927 | \$ 1,823 | \$ 690 | \$ 1,764 | \$ 1,515 | \$ 1,617 | \$ 548 |
| 30-1916-215-000 | TRAVEL EXPENSE | \$ 8,160 | \$ 6,894 | \$ 1,459 | \$ 6,894 | \$ 5,928 | \$ 6,974 | \$ 2,361 |
| 30-1916-217-000 | AUTO OPERATING EXPENSE | \$ 54,600 | \$ 54,600 | \$ 49,596 | \$ 51,000 | \$ 50,306 | \$ 37,000 | \$ 60,097 |
| 30-1916-218-000 | WATER EXPENSE | \$ 598,750 | \$ 598,750 | \$ 241,000 | \$ 530,500 | \$ 349,229 | \$ 474,000 | \$ 355,080 |
| 30-1916-220-000 | ELECTRIC & GAS EXPENSE | \$ 1,035,000 | \$ 1,035,000 | \$ 697,612 | \$ 958,000 | \$ 929,309 | \$ 942,000 | \$ 941,942 |
| 30-1916-221-000 | TELEPHONE EXPENSE | \$ 28,500 | \$ 29,500 | \$ 26,813 | \$ 28,700 | \$ 28,731 | \$ 28,060 | \$ 27,705 |
| 30-1916-223-000 | LUBRICATION SUPPLIES | \$ 3,000 | \$ 3,000 | \$ 15 | \$ 3,000 | \$ 938 | \$ 2,000 | \$ 1,775 |
| 30-1916-226-000 | SERVICE CONTRACTS | \$ 112,441 | \$ 146,735 | \$ 116,763 | \$ 142,861 | \$ 114,448 | \$ 141,975 | \$ 96,096 |
| 30-1916-227-000 | EQUIPMENT REPAIR EXPENSE | \$ 260,000 | \$ 260,000 | \$ 222,068 | \$ 200,000 | \$ 320,926 | \$ 151,000 | \$ 267,166 |
| 30-1916-228-000 | BUILDING REPAIRS | \$ 2,000 | \$ 1,000 | \$ 1,138 | \$ 500 | \$ 895 | \$ 500 | \$ 247 |
| 30-1916-229-000 | SLUDGE DISPOSAL FEES | \$ 400,000 | \$ 383,120 | \$ 294,507 | \$ 360,207 | \$ 403,379 | \$ 260,000 | \$ 398,172 |
| 30-1916-230-000 | BELT PRESS RENTAL EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1916-231-000 | HAND TOOLS & SUPPLIES | \$ 4,000 | \$ 4,000 | \$ 1,950 | \$ 3,000 | \$ 4,531 | \$ 2,000 | \$ 3,643 |
| 30-1916-236-000 | ELECTRIC/LIGHT SUPPLIES | \$ 5,000 | \$ 5,000 | \$ 425 | \$ 7,000 | \$ 2,547 | \$ 2,000 | \$ 5,137 |
| 30-1916-237-000 | RADIO SUPPLIES | \$ - | \$ 200 | \$ - | \$ 200 | \$ - | \$ 200 | \$ - |
| 30-1916-238-000 | SAFETY PROGRAM & SUPPLIES | \$ 10,000 | \$ 10,000 | \$ 3,972 | \$ 8,000 | \$ 9,924 | \$ 6,700 | \$ 6,240 |
| 30-1916-241-000 | UNIFORM EXPENSE | \$ 9,000 | \$ 9,000 | \$ 9,692 | \$ 7,350 | \$ 6,616 | \$ 6,000 | \$ 6,390 |
| 30-1916-244-000 | JANITORIAL SUPPLIES | \$ 2,000 | \$ 1,500 | \$ 4,045 | \$ 1,500 | \$ 953 | \$ 1,000 | \$ 1,100 |
| 30-1916-248-000 | CHEMICAL EXPENSE | \$ 263,664 | \$ 252,358 | \$ 243,931 | \$ 248,839 | \$ 215,156 | \$ 150,996 | \$ 232,576 |
| 30-1916-249-000 | LABORATORY SUPPLIES | \$ 46,000 | \$ 46,000 | \$ 43,991 | \$ 40,100 | \$ 49,207 | \$ 38,200 | \$ 35,952 |
| 30-1916-256-000 | FORCE MAIN/LINE REPAIR EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1916-260-000 | PROFESSIONAL SERVICES - HR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1916-262-000 | VEHICLE INSURANCE EXPENSE | \$ 10,600 | \$ 9,810 | \$ 10,592 | \$ 11,925 | \$ 9,107 | \$ 8,162 | \$ 10,090 |
| 30-1916-264-000 | EMPLOYEE TRAINING EXPENSE | \$ 6,265 | \$ 5,875 | \$ 2,205 | \$ 5,815 | \$ 3,245 | \$ 7,795 | \$ 1,817 |
| 30-1916-265-000 | FRANCHISE FEE EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1916-267-000 | PROF SERVICES-LAB TESTING | \$ 35,000 | \$ 35,000 | \$ 26,773 | \$ 28,000 | \$ 26,102 | \$ 25,100 | \$ 23,596 |
| 30-1916-268-000 | PROFESSIONAL FEES | \$ 70,000 | \$ 70,000 | \$ 38,085 | \$ 45,000 | \$ 62,966 | \$ 25,000 | \$ 32,296 |

Utility Fund Budget FY20 Expense - Adopted

| Account # | Account Name | 2020 Adopted | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual | 2017 Budget | 2017 Actual |
|------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 30-1916-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5, | \$ 64,364 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1916-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5, | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1916-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5, | \$ 6,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1916-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5, | \$ 7,916 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1916-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5, | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1916-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5, | \$ 6,720 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1916-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5 | \$ 130,000 | \$ 117,000 | \$ 52,002 | \$ 192,000 | \$ - | \$ 40,000 | \$ (13,458) |
| 30-1916-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5, | \$ 10,573 | \$ 16,680 | \$ 7,598 | \$ 17,220 | \$ 23,648 | \$ 4,720 | \$ 20,507 |
| 30-1916-400-000 | CHANGE IN FUEL INVENTORY | \$ - | \$ - | \$ - | \$ - | \$ (27,531) | \$ - | \$ - |
| 30-1916-805-000 | SCRS EXPENSE | \$ 123,041 | \$ 102,534 | \$ 82,332 | \$ 87,074 | \$ 80,689 | \$ 74,779 | \$ 69,656 |
| 30-1916-810-000 | SCRS PRE-RET DEATH BENEFIT | \$ 1,198 | \$ 1,067 | \$ 857 | \$ 1,052 | \$ 902 | \$ 983 | \$ 916 |
| 30-1916-814-000 | FICA EXPENSE | \$ 61,866 | \$ 55,416 | \$ 42,228 | \$ 53,960 | \$ 44,622 | \$ 50,137 | \$ 45,487 |
| 30-1916-820-000 | GENERAL INSURANCE EXPENSE | \$ 80,504 | \$ 80,504 | \$ 86,856 | \$ 86,000 | \$ 80,504 | \$ 86,000 | \$ 81,680 |
| 30-1916-821-000 | WORKERS COMP INS EXPENSE | \$ 56,450 | \$ 48,850 | \$ 44,323 | \$ 41,928 | \$ 50,678 | \$ 33,082 | \$ 40,566 |
| 30-1916-822-000 | MEDICAL INSURANCE EXPENSE | \$ 120,374 | \$ 88,567 | \$ 95,876 | \$ 143,563 | \$ 112,021 | \$ 117,324 | \$ 111,500 |
| 30-1916-825-000 | UNEMPLOYMENT COMP EXPENSE | \$ 1,000 | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ - |
| 30-1916-828-000 | HEALTH REIMBURSEMENT ACCT EXP | \$ - | \$ - | \$ - | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 |
| 30-1916-830-000 | OPEB EXPENSE | \$ - | \$ 6,615 | \$ - | \$ 6,615 | \$ 11,867 | \$ 6,615 | \$ 16,005 |
| 30-1916-835-000 | PENSION EXPENSE: SCRS | \$ - | \$ - | \$ - | \$ - | \$ 79,496 | \$ - | \$ 56,280 |
| 30-1916-867-000 | CHRISTMAS BONUS POOL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1916-879-000 | SPRINGDALE CONTRACT EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1916-950-000 | DEPRECIATION CHARGE | \$ 550,000 | \$ 550,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1916-951-000 | GAIN (LOSS) ON SALE (DISPOSAL) OF ASS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Totals | \$ 4,916,464 | \$ 4,766,538 | \$ 3,031,726 | \$ 4,032,779 | \$ 3,663,223 | \$ 3,395,153 | \$ 3,564,283 |

Utility Fund Budget FY20 Expense - Adopted

| Account # | Account Name | 2020 Adopted | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual | 2017 Budget | 2017 Actual |
|------------------------|-------------------------------------|------------------|------------------|-----------------|------------------|------------------|------------------|-----------------|
| 30-1917-000-000 | WASTEWATER COLLECTION: | | | | | | | |
| 30-1917-101-000 | SALARIES & WAGES | \$ 704,370 | \$ 650,696 | \$ 564,716 | \$ 630,014 | \$ 580,083 | \$ 573,947 | \$ 551,930 |
| 30-1917-102-000 | OVERTIME | \$ 73,363 | \$ 69,410 | \$ 68,137 | \$ 57,454 | \$ 64,795 | \$ 67,047 | \$ 57,362 |
| 30-1917-214-000 | DUES & MEMBERSHIPS | \$ 1,690 | \$ 1,690 | \$ 1,148 | \$ 1,690 | \$ 1,130 | \$ 1,250 | \$ 1,471 |
| 30-1917-215-000 | TRAVEL EXPENSE | \$ 8,400 | \$ 4,300 | \$ 5,320 | \$ 2,800 | \$ 2,666 | \$ 3,640 | \$ 5,165 |
| 30-1917-217-000 | AUTO OPERATING EXPENSE | \$ 70,000 | \$ 65,000 | \$ 75,124 | \$ 55,000 | \$ 65,087 | \$ 60,000 | \$ 64,718 |
| 30-1917-220-000 | ELECTRIC & GAS EXPENSE | \$ 125,000 | \$ 128,000 | \$ 109,937 | \$ 125,000 | \$ 126,591 | \$ 125,000 | \$ 126,530 |
| 30-1917-221-000 | TELEPHONE EXPENSE | \$ 40,000 | \$ 46,000 | \$ 30,450 | \$ 33,500 | \$ 32,491 | \$ 33,000 | \$ 33,117 |
| 30-1917-222-000 | WASTEWATER TREATMENT EXPENSE-MI | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-223-000 | LUBRICATION SUPPLIES | \$ 300 | \$ 300 | \$ - | \$ 300 | \$ - | \$ 300 | \$ 191 |
| 30-1917-226-000 | SERVICE CONTRACTS | \$ 4,778 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-226-000 | SERVICE CONTRACTS | \$ 1,680 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-226-000 | SERVICE CONTRACTS | \$ 620 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-226-000 | SERVICE CONTRACTS | \$ 3,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-226-000 | SERVICE CONTRACTS | \$ 600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-226-000 | SERVICE CONTRACTS | \$ 63 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-226-000 | SERVICE CONTRACTS | \$ 6,710 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-226-000 | SERVICE CONTRACTS | \$ 1,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-226-000 | SERVICE CONTRACTS | \$ 3,090 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-226-000 | SERVICE CONTRACTS | \$ 22,291 | \$ 16,908 | \$ 8,517 | \$ 16,908 | \$ 10,484 | \$ 16,908 | \$ 8,508 |
| 30-1917-227-000 | EQUIPMENT REPAIR EXPENSE | \$ 203,000 | \$ 185,000 | \$ 134,894 | \$ 185,000 | \$ 126,158 | \$ 200,000 | \$ 207,730 |
| 30-1917-231-000 | HAND TOOLS & SUPPLIES | \$ 8,000 | \$ 8,000 | \$ 7,774 | \$ 8,000 | \$ 8,040 | \$ 8,000 | \$ 6,824 |
| 30-1917-234-000 | MASONRY/CEMENT SUPPLIES | \$ 2,500 | \$ 2,500 | \$ 850 | \$ 2,300 | \$ 1,623 | \$ 1,500 | \$ 2,224 |
| 30-1917-235-000 | ASPHALT/GRADING SUPPLIES | \$ 35,000 | \$ 35,000 | \$ 21,955 | \$ 35,000 | \$ 38,182 | \$ 25,000 | \$ 14,150 |
| 30-1917-237-000 | RADIO SUPPLIES | \$ - | \$ 300 | \$ - | \$ 250 | \$ - | \$ 250 | \$ - |
| 30-1917-238-000 | SAFETY SUPPLIES | \$ 7,500 | \$ 7,500 | \$ 4,249 | \$ 7,500 | \$ 7,118 | \$ 7,500 | \$ 7,328 |
| 30-1917-241-000 | UNIFORM EXPENSE | \$ 10,000 | \$ 7,500 | \$ 12,176 | \$ 7,000 | \$ 10,448 | \$ 6,200 | \$ 8,730 |
| 30-1917-244-000 | JANITORIAL SUPPLIES | \$ 2,000 | \$ 2,000 | \$ 201 | \$ 1,000 | \$ 1,062 | \$ 500 | \$ 1,106 |
| 30-1917-248-000 | CHEMICAL EXPENSE | \$ 10,000 | \$ 11,500 | \$ 10,430 | \$ 11,534 | \$ 8,465 | \$ 47,534 | \$ 15,924 |
| 30-1917-256-000 | WW COLL REPAIR EXPENSE | \$ 85,000 | \$ 85,000 | \$ 72,641 | \$ 85,000 | \$ 86,674 | \$ 85,000 | \$ 84,181 |
| 30-1917-257-000 | TRANSMISSION LINE OPERATION & MAINT | \$ 5,000 | \$ 5,000 | \$ 3 | \$ 5,000 | \$ 46 | \$ 5,000 | \$ - |
| 30-1917-260-000 | PROFESSIONAL SERVICES - HR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-262-000 | VEHICLE INSURANCE EXPENSE | \$ 13,500 | \$ 12,000 | \$ 11,801 | \$ 15,000 | \$ 11,753 | \$ 11,130 | \$ 14,768 |

Utility Fund Budget FY20 Expense - Adopted

| Account # | Account Name | 2020 Adopted | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual | 2017 Budget | 2017 Actual |
|------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 30-1917-264-000 | EMPLOYEE TRAINING EXPENSE | \$ 9,015 | \$ 9,935 | \$ 7,015 | \$ 6,560 | \$ 9,833 | \$ 6,459 | \$ 3,316 |
| 30-1917-267-000 | PROF SER-ENGINEER EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-268-000 | FEE-IN-LIEU OF TAXES EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-269-000 | EASEMENT CONTRACTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-385-000 | MACHINES & EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-385-000 | MACHINES & EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-385-000 | MACHINES & EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-385-000 | MACHINES & EQUIPMENT | \$ - | \$ 30,300 | \$ 86,858 | \$ - | \$ - | \$ 23,150 | \$ - |
| 30-1917-386-000 | EQUIPMENT NON-CAPITAL | \$ - | \$ - | \$ 2,847 | \$ - | \$ - | \$ 900 | \$ 11,240 |
| 30-1917-389-000 | CAPITAL-NEW SEWER LINES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-390-000 | CAPITAL-EDENWOOD SEWER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-391-000 | CAPITAL-CRKSIDE MHP SEWER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-392-000 | CAPITAL-WHITE KNOLL SEWER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-393-000 | CAPITAL-ANCO SEWER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-394-000 | CAPITAL-OLD DUNBAR RD SW | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-395-000 | CAPTIAL-S CONG SEWER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-396-000 | CAPITAL-DIXIANA RD SEWER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-397-000 | CAPITAL-FOREMAN ST SEWER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-398-000 | OVERLOOK PARK SEWER PUMPSTATION | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-805-000 | SCRS EXPENSE | \$ 118,107 | \$ 102,492 | \$ 90,808 | \$ 83,992 | \$ 85,658 | \$ 73,137 | \$ 69,948 |
| 30-1917-810-000 | SCRS PRE-RET DEATH BENEFIT | \$ 1,150 | \$ 1,067 | \$ 945 | \$ 1,015 | \$ 958 | \$ 961 | \$ 920 |
| 30-1917-814-000 | FICA EXPENSE | \$ 59,497 | \$ 55,346 | \$ 47,030 | \$ 52,591 | \$ 48,374 | \$ 49,036 | \$ 46,575 |
| 30-1917-820-000 | GENERAL INSURANCE EXPENSE | \$ 16,560 | \$ 16,500 | \$ 16,189 | \$ 16,500 | \$ 16,549 | \$ 15,000 | \$ 16,857 |
| 30-1917-821-000 | WORKERS COMP INS EXPENSE | \$ 56,266 | \$ 50,700 | \$ 55,589 | \$ 48,072 | \$ 56,779 | \$ 32,994 | \$ 45,989 |
| 30-1917-822-000 | MEDICAL INSURANCE EXPENSE | \$ 109,433 | \$ 98,737 | \$ 90,415 | \$ 143,563 | \$ 118,754 | \$ 126,349 | \$ 110,317 |
| 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 | \$ - |
| 30-1917-830-000 | OPEB EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ 12,780 | \$ - | \$ 14,866 |
| 30-1917-835-000 | PENSION EXPENSE: SCRS | \$ - | \$ - | \$ - | \$ - | \$ 74,319 | \$ - | \$ 50,956 |
| 30-1917-867-000 | CHRISTMAS BONUS POOL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1917-879-000 | SPRINGDALE CONTRACT EXPENSE | \$ 105,194 | \$ 105,194 | \$ - | \$ 105,194 | \$ - | \$ 105,194 | \$ - |
| | Totals | \$ 1,903,136 | \$ 1,814,875 | \$ 1,538,021 | \$ 1,746,737 | \$ 1,606,900 | \$ 1,715,886 | \$ 1,582,939 |

Utility Fund Budget FY20 Expense - Adopted

| Account # | Account Name | 2020 Adopted | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual | 2017 Budget | 2017 Actual |
|------------------------|---------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|
| 30-1920-000-000 | WASTEWATER PRETREATMENT: | | | | | | | |
| 30-1920-101-000 | SALARY & WAGES | \$ 175,583 | \$ 231,454 | \$ 189,562 | \$ 204,622 | \$ 205,240 | \$ 186,479 | \$ 146,645 |
| 30-1920-102-000 | OVERTIME | \$ 26,806 | \$ 25,796 | \$ 10,089 | \$ 11,185 | \$ 23,436 | \$ 8,000 | \$ 19,622 |
| 30-1920-210-000 | PRINTING & OFFICE SUPPLIES | \$ 4,000 | \$ 4,500 | \$ 2,916 | \$ 2,500 | \$ 3,011 | \$ 2,000 | \$ 1,346 |
| 30-1920-211-000 | POSTAGE EXPENSE | \$ 850 | \$ 700 | \$ 645 | \$ 700 | \$ 700 | \$ 700 | \$ 700 |
| 30-1920-214-000 | DUES & MEMBERSHIPS | \$ 585 | \$ 535 | \$ 240 | \$ 445 | \$ 480 | \$ 380 | \$ 335 |
| 30-1920-215-000 | TRAVEL EXPENSE | \$ 3,600 | \$ 4,000 | \$ 1,799 | \$ 2,000 | \$ 29 | \$ 2,322 | \$ 1,824 |
| 30-1920-217-000 | AUTO OPERATING EXPENSE | \$ 7,000 | \$ 6,000 | \$ 5,757 | \$ 4,000 | \$ 6,808 | \$ 5,000 | \$ 3,633 |
| 30-1920-218-000 | WATER EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1920-220-000 | ELECTRIC & GAS EXPENSE | \$ 3,000 | \$ 3,000 | \$ 1,239 | \$ 4,350 | \$ 1,829 | \$ 3,000 | \$ 4,366 |
| 30-1920-221-000 | TELEPHONE EXPENSE | \$ 3,000 | \$ 3,000 | \$ 2,765 | \$ 3,000 | \$ 1,905 | \$ 4,000 | \$ 2,213 |
| 30-1920-223-000 | LUBRICATION SUPPLIES | \$ 850 | \$ 500 | \$ 465 | \$ 1,000 | \$ 159 | \$ 1,000 | \$ 34 |
| 30-1920-226-000 | SERVICE CONTRACTS | \$ 1,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1920-226-000 | SERVICE CONTRACTS | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1920-226-000 | SERVICE CONTRACTS | \$ 16,800 | \$ 1,980 | \$ 1,671 | \$ - | \$ - | \$ 1,440 | \$ - |
| 30-1920-227-000 | EQUIPMENT REPAIR EXPENSE | \$ 200,000 | \$ 260,000 | \$ 388,750 | \$ 50,000 | \$ 81,639 | \$ 35,000 | \$ 92,549 |
| 30-1920-228-000 | BUILDING REPAIRS | \$ 650 | \$ 1,000 | \$ 405 | \$ 1,000 | \$ 912 | \$ 1,000 | \$ 1,084 |
| 30-1920-229-000 | SLUDGE DISPOSAL FEES | \$ 60,000 | \$ 60,000 | \$ 49,752 | \$ 50,000 | \$ 45,864 | \$ 56,000 | \$ 44,587 |
| 30-1920-231-000 | HAND TOOLS & SUPPLIES | \$ 5,000 | \$ 3,500 | \$ 4,074 | \$ 3,500 | \$ 4,610 | \$ 2,500 | \$ 3,050 |
| 30-1920-236-000 | ELECTRIC/LIGHT SUPPLIES | \$ 500 | \$ 500 | \$ - | \$ 500 | \$ 26 | \$ 500 | \$ 48 |
| 30-1920-237-000 | RADIO SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1920-238-000 | SAFETY PROGRAM & SUPPLIES | \$ 3,000 | \$ 3,000 | \$ 16,550 | \$ 2,500 | \$ 4,500 | \$ 2,000 | \$ 2,468 |
| 30-1920-241-000 | UNIFORM EXPENSE | \$ 750 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1920-241-000 | UNIFORM EXPENSE | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1920-241-000 | UNIFORM EXPENSE | \$ 3,750 | \$ 3,200 | \$ 4,777 | \$ 3,200 | \$ 3,548 | \$ 2,900 | \$ 1,462 |
| 30-1920-244-000 | JANITORIAL SUPPLIES | \$ 1,500 | \$ 1,000 | \$ 155 | \$ 1,000 | \$ 1,271 | \$ 500 | \$ 663 |
| 30-1920-248-000 | CHEMICAL EXPENSE | \$ 84,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1920-248-000 | CHEMICAL EXPENSE | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1920-248-000 | CHEMICAL EXPENSE | \$ 89,000 | \$ 95,803 | \$ 61,162 | \$ 124,552 | \$ 73,665 | \$ 78,296 | \$ 68,318 |
| 30-1920-249-000 | LABORATORY SUPPLIES | \$ 750 | \$ 750 | \$ 80 | \$ 750 | \$ 585 | \$ 750 | \$ 42 |
| 30-1920-260-000 | PROFESSIONAL SERVICES - HR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1920-262-000 | VEHICLE INSURANCE EXPENSE | \$ 1,250 | \$ 1,175 | \$ 1,209 | \$ 1,500 | \$ 1,175 | \$ 1,500 | \$ 971 |
| 30-1920-264-000 | EMPLOYEE TRAINING EXPENSE | \$ 3,195 | \$ 3,160 | \$ 1,609 | \$ 2,420 | \$ 2,724 | \$ 945 | \$ 555 |

Utility Fund Budget FY20 Expense - Adopted

| Account # | Account Name | 2020 Adopted | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual | 2017 Budget | 2017 Actual |
|------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 30-1920-267-000 | PROFESSIONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1920-268-000 | PROFESSIONAL SERVICES LAB TESTING | \$ 7,371 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1920-268-000 | PROFESSIONAL SERVICES LAB TESTING | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1920-268-000 | PROFESSIONAL SERVICES LAB TESTING | \$ 17,371 | \$ 10,000 | \$ 6,153 | \$ 10,000 | \$ 9,938 | \$ 17,000 | \$ 9,004 |
| 30-1920-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5, | \$ 9,774 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1920-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5, | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1920-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5, | \$ 46,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1920-385-000 | CAPITAL MACHINES & EQUIPMENT >= 5 | \$ 56,274 | \$ 69,548 | \$ 6,041 | \$ 33,190 | \$ - | \$ - | \$ - |
| 30-1920-386-000 | EQUIPMENT NON-CAPITAL >= 1,000 < 5,i | \$ 1,500 | \$ 4,000 | \$ - | \$ - | \$ 1,342 | \$ 3,239 | \$ - |
| 30-1920-805-000 | SCRS EXPENSE | \$ 30,770 | \$ 36,560 | \$ 28,756 | \$ 26,782 | \$ 29,047 | \$ 22,190 | \$ 19,093 |
| 30-1920-810-000 | SCRS PRE-RET DEATH BENEFIT | \$ 300 | \$ 381 | \$ 299 | \$ 324 | \$ 325 | \$ 292 | \$ 251 |
| 30-1920-814-000 | FICA EXPENSE | \$ 15,483 | \$ 19,742 | \$ 14,491 | \$ 17,665 | \$ 16,259 | \$ 14,878 | \$ 12,644 |
| 30-1920-820-000 | GENERAL INSURANCE EXPENSE | \$ 3,300 | \$ 3,358 | \$ 3,111 | \$ 3,300 | \$ 3,358 | \$ 3,200 | \$ 3,270 |
| 30-1920-821-000 | WORKERS COMP INS EXPENSE | \$ 13,745 | \$ 17,681 | \$ 15,209 | \$ 15,589 | \$ 10,617 | \$ 10,804 | \$ 10,905 |
| 30-1920-822-000 | MEDICAL INSURANCE EXPENSE | \$ 30,501 | \$ 35,652 | \$ 35,205 | \$ 47,854 | \$ 41,738 | \$ 27,075 | \$ 23,842 |
| 30-1920-825-000 | UNEMPLOYMENT COMPENSATION EXP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1920-828-000 | HEALTH REIMBURSEMENT ACCT EXP | \$ - | \$ - | \$ - | \$ 3,000 | \$ - | \$ 3,000 | \$ - |
| 30-1920-830-000 | OPEB EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ 3,651 | \$ - | \$ 3,950 |
| 30-1920-835-000 | PENSION EXPENSE: SCRS | \$ - | \$ - | \$ - | \$ - | \$ 20,293 | \$ - | \$ 13,671 |
| 30-1920-867-000 | CHRISTMAS BONUS POOL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Totals | \$ 779,913 | \$ 911,475 | \$ 854,936 | \$ 632,428 | \$ 600,683 | \$ 497,890 | \$ 493,143 |

Utility Fund Budget FY20 Expense - Adopted

| Account # | Account Name | 2020 Adopted | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual | 2017 Budget | 2017 Actual |
|-----------------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 30-1990-000-000 | NON-DEPARTMENTAL: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1990-822-000 | RETIREE INSURANCE EXPENSE | \$ 6,203 | \$ - | \$ 5,544 | \$ - | \$ - | \$ - | \$ - |
| 30-1990-870-000 | O&M INDIRECT COST TRANSFER | \$ 1,800,000 | \$ 1,800,000 | \$ 1,650,000 | \$ 1,800,000 | \$ 1,800,000 | \$ 1,600,000 | \$ 1,600,000 |
| 30-1990-871-000 | CONTRA WATER EXP | \$ - | \$ - | \$ (241,000) | \$ - | \$ (349,229) | \$ - | \$ (355,080) |
| 30-1990-875-000 | CAPITAL IMP PROJ RESERVE | \$ 100,000 | \$ 100,000 | \$ 91,667 | \$ 100,000 | \$ - | \$ 100,000 | \$ - |
| 30-1990-877-000 | CAPITAL EQUIP RESERVE TRN | \$ 100,000 | \$ 100,000 | \$ 91,667 | \$ 100,000 | \$ - | \$ 100,000 | \$ - |
| 30-1990-878-000 | RESERVE REIMBURSEMENT TRANSFER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1990-880-000 | DEBT SERVICE - INTEREST | \$ 18,527 | \$ 27,904 | \$ 169,029 | \$ 6,419 | \$ 150,623 | \$ 6,419 | \$ 980,203 |
| 30-1990-890-000 | PRIOR YEAR EXPENSE-INDIRECT COST AD | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1990-895-000 | CAPITAL EQUIPMENT RESERVE EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1990-899-000 | PAYING AGENT FEE EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1990-915-000 | OTHER USES OF FUNDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1990-950-000 | DEPRECIATION EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ 4,691,364 | \$ - | \$ 4,565,104 |
| 30-1990-990-000 | DEBT SERVICE - PRINCIPAL | \$ 325,290 | \$ 453,071 | \$ 414,931 | \$ 158,172 | \$ - | \$ 158,172 | \$ - |
| 30-1990-991-000 | DEBT SERVICE-PRINCIPAL-CONTRA-LEASI | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1990-993-000 | O&M ACTUAL INDIRECT COST | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1990-999-000 | PRIOR YEAR EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Totals | \$ 2,350,020 | \$ 2,480,975 | \$ 2,181,838 | \$ 2,164,591 | \$ 6,292,758 | \$ 1,964,591 | \$ 6,790,227 |
| | Grand Totals | \$ 15,829,057 | \$ 15,381,815 | \$ 11,804,708 | \$ 13,570,189 | \$ 16,731,468 | \$ 12,073,121 | \$ 16,565,463 |

Utility Fund Budget FY20 Revenue - Adopted

| Account # | Account Name | 2020 Adopted | 2019 Budget | 2019 Actual | 2018 Budget | 2018 Actual | 2017 Budget | 2017 Actual |
|------------------|------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 30-1003-999-000 | CANCEL PRIOR YR EXPENSE | \$ - | \$ - | \$ 1,167 | \$ - | \$ - | \$ - | \$ - |
| 30-1007-180-000 | INTEREST EARNED | \$ 5,000 | \$ 4,000 | \$ 5,821 | \$ 5,000 | \$ 12,631 | \$ 10,000 | \$ 4,930 |
| 30-1007-305-000 | SALE OF PERSONAL PROPERTY | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,400 | \$ 5,000 | \$ 13,538 |
| 30-1007-401-000 | MISCELLANEOUS REVENUE | \$ 25,000 | \$ 25,000 | \$ 45,472 | \$ 25,000 | \$ 66,916 | \$ 5,000 | \$ 331,877 |
| 30-1008-000-000 | TRANSFER FROM GROSS REVENUE FUND | \$ - | \$ 14,803,872 | \$ 13,200,000 | \$ 13,429,995 | \$ 14,300,000 | \$ 11,947,927 | \$ 14,167,253 |
| 30-1008-105-000 | TRANSFER IN DEBT PRIN RED | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1008-200-000 | CONTRIBUTED CAPITAL REVENUE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1008-201-000 | CONTRIBUTED PROPERTY REVENUE | \$ - | \$ - | \$ - | \$ - | \$ 2,022,741 | \$ - | \$ 1,508,648 |
| 30-1008-210-000 | GRANT REVENUE - SEPTAGE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1008-380-000 | OTHER FINANCING SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1008-400-000 | NON OPERATING INCOME-GAIN/LOSS ON | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30-1008-490-000 | CDBG REVENUE | \$ - | \$ - | \$ - | \$ - | \$ 121,875 | \$ - | \$ 1,000 |
| 30-1008-495-000 | FEMA GRANT REVENUE | \$ 438,750 | \$ 438,750 | \$ - | \$ - | \$ - | \$ - | \$ 95,193 |
| 30-1008-500-000 | REVENUE-BOND CUSTODIAN | \$ - | \$ - | \$ 3,904,563 | \$ - | \$ 3,861,830 | \$ - | \$ 4,249,870 |
| 30-1008-550-000 | REVENUE-SPRINGDALE CONTRACT FOR CI | \$ 105,194 | \$ 105,194 | \$ 96,428 | \$ 105,194 | \$ 149,042 | \$ 105,194 | \$ 78,895 |
| 30-1009-125-000 | NON OPERATING REVENUE-WA & SW CAI | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45 |
| 30-1009-200-100 | RETURN OF DISPUTED CONTRIBUTED CAF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals | | \$ 578,944 | \$ 15,381,816 | \$ 17,253,450 | \$ 13,570,189 | \$ 20,540,435 | \$ 12,073,121 | \$ 20,451,248 |

FY20 General Fund Capital Equipment & Personnel Request

| General Fund | FY 20 Approved |
|---|-------------------|
| 1110 Administration | |
| 1 FTE - Assistant City Manager (salary only) | \$ 94,500 |
| Total 1110 Admin | \$ 94,500 |
| 1150 Information Technology | |
| Switches (2) | \$ 10,792 |
| Total 1150 IT | \$ 10,792 |
| 1190 Public Buildings | |
| Security camera system for Museum, City Hall buildings and Garage | \$ 8,309 |
| Total 1190 Public Buildings | \$ 8,309 |
| 1212 Public Safety Traffic | |
| 2 FTEs - School Resource Officers (salary + benefits, 75% reimbursed) | \$ 113,974 |
| SRO Equipment & Vehicles (75% reimbursed) | \$ 113,500 |
| Total 1212 PS Traffic | \$ 227,474 |
| 1213 Public Safety Fire | |
| 3 FTEs - Firefighters (salaries + benefits) | \$ 172,334 |
| Equipment for Firefighters | \$ 25,000 |
| 800 radios (2) | \$ 11,000 |
| Total 1213 PS Fire | \$ 208,334 |
| 1337 Sanitation | |
| 1 FTE - Refuse Collector (salary + benefits) | \$ 24,667 |
| Total 1337 Sanitation | \$ 24,667 |
| 1720 Parks | |
| 1 FTE - Groundskeeper I (salary + benefits) | \$ 39,547 |
| 1 FTE - Equipment Operator I (salary + benefits) | \$ 50,665 |
| Total 1720 Parks | \$ 90,212 |
| 1750 Garage | |
| Tire balancer | \$ 10,000 |
| Tire machine | \$ 12,000 |
| Total 1750 Garage | \$ 22,000 |
| TOTAL | \$ 686,288 |

Total Capital Equipment \$ 241,266
Total Personnel \$ 445,022

FY20 Utility Fund Capital Equipment & Personnel Request

| Utility Division | FY20 Approved |
|---|-------------------|
| 1911 Water Treatment Plant | |
| Generator & Transfer Switch (75% reimbursable grant) | \$ 585,000 |
| (2) Variable Frequency Drives | \$ 36,000 |
| NETZSCH Pump | \$ 26,000 |
| Total 1911- Water Plant | \$ 647,000 |
| 1912 Water Distribution | |
| 1 new FTE: Meter Technician (salary & benefits) | \$ 26,909 |
| New Vehicle Ford F250 HD Utility Truck (for new position) | \$ 35,000 |
| Total 1912-Water Distribution | \$ 61,909 |
| 1916 Wastewater Plant | |
| Teledyne ISCO Model 5800 Refrigerated Sampler | \$ 6,720 |
| Scales for Chlorine and Sulfur Dioxide Cylinders | \$ 64,364 |
| Labconco Steam Scrubber Dishwasher | \$ 7,916 |
| Mobile Gantry | \$ 5,000 |
| (500) Kubota Membrane Panels | \$ 40,000 |
| Utility Trailer | \$ 6,000 |
| Total 1916-Wastewater Plant | \$ 130,000 |
| 1917 Wastewater Collection | |
| 1 new FTE: Pump Mechanic II (salary & benefits) | \$ 60,265 |
| Total 1917-Wastewater Collection | \$ 60,265 |
| 1920 Septage & Grease | |
| Sludge Trailer | \$ 46,500 |
| "Muffin Monster" Grinders | \$ 9,774 |
| Total 1920-Septage & Grease | \$ 56,274 |
| TOTAL | \$ 955,448 |

Total Capital Equipment \$ 868,274
Total Personnel \$ 87,174