



**BUDGET YEAR 2019-2020**

---

## BUDGET MESSAGE

---

May 14th, 2019

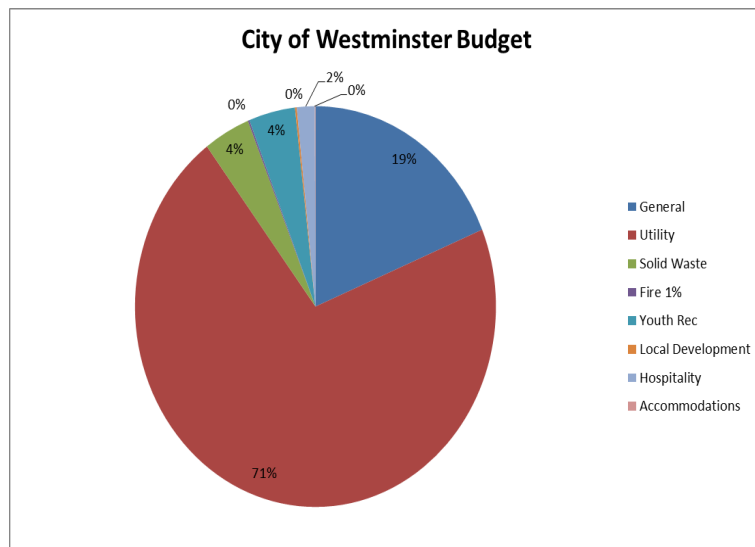
Honorable Mayor Brian Ramey and City of Westminster Council:

In the accompanying pages is a recommended Budget for the fiscal year July 1, 2019 to June 30, 2020.

This budget document contains exhibits such as summary of fund expenditures, schedule of inter-fund transfers, and a complete listing of capital outlay items both equipment and repairs to existing facilities. In addition to these exhibits there is a complete 61 page “line-item” budget. At the rear of the document are the proposed budget ordinance and a copy of the public notice. After the required public hearing, any changes made during the deliberation can be incorporated into the final reading which is scheduled for Tuesday June 11<sup>th</sup>.

### Budget “Basics”

Each Fund is balanced and a summary of each of the 8 Funds is attached as Exhibit A. “Fund” accounting is basic and integral to municipal budgeting. Funds are classified by type. Governmental Funds, such as the General and Hospitality, derive their main sources of revenue from taxes or mandatory fees. Proprietary funds are those such as the Utility Fund and Solid Waste Fund which rely solely or primarily on user charges for support. There are “hybrids as well such as the Youth Recreation Fund that relies on both a transfer from the General Fund as the largest source, but have fees and other user revenue to support a part of the program. A third type of Fund is a Special Purpose Fund whose use is restricted by state law for specific purposes. The Fire Dept. 1% Fund is an example.



Transfers between funds are integral to the budgeting process in Westminster. Principally these transfers are to the General Fund from either the Utility Fund or Hospitality Fund. The General Fund appropriates to the Solid Waste Fund to subsidize the cost of collection and to the Youth Recreation Fund for subsidy of its programs. A diagram of inter-fund transfers is marked as Exhibit B.

Capital expenditures are set out in schedule C and are directed toward replacement of equipment and continue rehabilitation of the electrical system and water treatment plant as specifically set out in Exhibit C.

The biggest singular impact, outweighing all others, is the loss of annual water sales to Pioneer Rural Water District. In February this year the District served notice, effective July 1<sup>st</sup>, to terminate its water purchase contract which had been in place with Westminster since 1993. Based on 2018 consumption, the cancellation of the sales contract between Pioneer and the City means a loss of approximately 195,000,000 gallons annually or 44% of all water consumption. Their 16 million gallon purchase each month generated almost \$500,000 annually in revenue.

The Utility Fund has historically supported our General Fund through imposition of a Westminster Utility Franchise Fee (WUD Franchise) or inter-fund transfer.

Historically this amount has fluctuated. In the last two years the Council has attempt to keep this transfer in the 5% to 6% range of total customer charges for electric, water and sewer service. Utility fund transfers are not an uncommon practice but are used to reimburse the General Fund for administrative costs of the City not directly allocated in the Utility Fund itself. Our budget ordinance contains a Section 6 specifying the purposes for which the WUD franchise fee is imposed.

Here is an example. There are software costs used for the governmental function of the General Fund that can't be broken out precisely and an indirect allocation of cost has to be made based on observation. A simpler, but albeit insignificant, example is cost of copier use. It becomes trivial to determine how much should be allocated at some point to either the General Fund or Utility Fund so assumptions have to be made.

The more obvious matters like the time of the administrative staff, insurance premiums, and audit expenses are prorated and directly budgeted as a proportional expense to the appropriate Utility Fund.

## **FUND 10 – The General Fund**

The General Fund is the second largest in the City Budget. It is meant to account for services normally considered “governmental” in nature. Examples, police, fire, codes enforcement and public works functions. Traditionally through the administrative function it supports the other departments like the Utility, Solid Waste and Youth Recreation Fund. Administrative costs include salaries for administrative staff, Governing Body expense, payment of overall computer hardware and software support, insurance expenses and the cost of compliance with state and federal regulations dealing with personnel.

### **Revenues for Fund 10**

In summary, the overall estimate for General fund revenues is relatively flat. The revenues for the General Operating Budget consist of the proceeds of the tax levy, franchise taxes, county reimbursement for the fire protection contract, state shared revenues based on reimbursements of

previously collected taxes, and other sources such as fees, fines, and interests on investments. The revenues are estimated by past and current revenue collection trend.

The following table sets forth the estimated collection based on the last available data.

Westminster City Assessed and Market Values		
TAX YEAR	2017	
FISCAL YEAR	2018	
	Vehicle Ratio 6.0	
	Implemented Reassessment Year	
Property Type	Assessed Value	Market Value
Real Property	\$ 4,773,300	\$ 106,073,333
Personal Property/ DOR	\$ 755,676	\$ 7,196,914
Vehicles	\$ 678,410	\$ 11,306,833
Total	\$ 6,207,386	\$ 124,577,081
Value of a Mill	\$ 6,207	

Keeping the current levy of 99.3 mils cents based on a total evaluation of real, personal including vehicle tax should generate total tax revenues of approximately \$ using the tax collection rate of 97%.

The City imposes a Westminster Utility Tax equaling 6.4% of electric, water, & sewer charges it is estimated to be on the order of \$486,000, and would rank as the second largest single revenue source behind property taxes

The third largest source of revenue is the annual fire protection contract, value \$285,000, with Oconee County for which the fire department provides emergency responses outside the corporate limits of Westminster.

There are no fund balance appropriations included in this year's budget to balance the General Fund.

## Expenditures for Fund 10

Here is a listing of significant highlights in, or impacts to the General Fund:

- A 3 % cost of living adjustment for personnel beginning the first pay period of FY 2019-2020 which increased salary expense \$19,335.
- 1% increase in employer contribution PORS (police/fire retirement and SCRS (all other employees) retirement system equates to \$14,324.
- The City budgeted to continue with the codes enforcement effort and for the first time appropriated funds to remove blighted structures. While a minimal amount, \$5,000, this first year appropriation is symbolic in that the City is continuing to address blighted housing and commercial buildings. Of course the City utilizes existing state legislation through its ordinances to recoup the cost from property owners, but the City must advance the work through a contractor and hence the need for this type expenditure.
- There are minimal capital expenditures in the General Fund: \$31,000 for equipment and is exclusive to the Police and Fire Departments.

## **FUND 20 – The Utility Fund**

Fund 20 accounts for providing service to approximately, 1,502 electric, 3,402 water and 1,101 sewer customers. This requires not only staffing, but regular investment into infrastructure to keep these services reliable. Unfortunately it has the largest exposure to unforeseen and major expenses such as the emergency water line relocation we undertook this spring.

Page | 4

### **Revenues for Fund 20**

Monthly charges for services are the largest source of revenue. The previously mentioned planned departure of Pioneer Rural Water Association requires the replacement of significant water revenue. A separate rate resolution will be offered for consideration that adjusts water rates over the course of the 12 months beginning in July. The purpose of this revenue adjustment will be to generate approximately \$491,000. This estimate is derived from the loss of Pioneer annual revenue minus any savings from reduced costs in production of finished water. The City also needs to replace revenue that helped pay annual debt service, not accounted for in the water plant cost calculation. There are also revenue requirements for repair to the water plant and replacement of equipment necessitating a water rate adjustment. The revenues by type are summarized in Exhibit A under the heading: Utility Fund.

The only other rate adjustment being contemplated is to sewer rate code 40 which is applicable rate for outside city 4" water meter service. The new rate is \$3.46 per thousand.

### **Expenditures for Fund 20**

Here is a listing of significant highlights in, or impacts to the Utility Fund:

- The impact of 3% across the board increase for employees is estimated to be \$30,771.
- 1% increase in retirement cost is \$4,7611.01
- The City last year, and will again this year, program funds for right-of-way maintenance (tree & underbrush removal) Amounts allocated for electric lines is \$25,000 and for sewer mains \$25,000 as ongoing operational expenses. \$27,000 is budgeted for a preliminary engineering review to relocate the raw water intake on the Chauga River to a safer and stable location. There is \$32,000 budgeted in building maintenance to repair one roof and completely replace another at the water treatment plant complex.
- Capital expenses include funds for replacement of a crew truck in the Electric Department, Phase 3 conversion of the distribution system to 7200kV, additional fault protection, a used backup transformer at the substation, repair cost to the blow-off station on the raw water pump line, and acquisition of a new skid steer loader. There are also funds for a replacement of a new SCADA system at the water plant. The total estimated capital equipment and repair to buildings is \$474,500
- Debt service payments of principal and interest are budgeted in the amount of \$510,831 for revenue bond obligations incurred in 2014 and 2015.

### **FUND 30 – The Solid Waste Fund**

This Fund accounts for the collection and disposal of garbage, yard waste and brown goods in Westminster. In addition to fees the Fund receives a subsidy from the General Fund. However this Budget contains recommended fees increases based on the most previous years' experience to reduce that subsidy from approximately 30% to 15% of expenditures.

Page | 5

#### **Revenues and Expenditures for Fund 30**

A separate rate resolution that would generate an estimated \$62,000 in additional service charges is being presented to Council to reduce the transfer mentioned in the above paragraph.

A major increase includes \$10,000 for anticipated replacement of a transmission in a garbage truck. There is as debt service for two pieces of equipment which totals \$64,000.

### **FUND 40 – Fire Department 1% Fund**

The revenues source for this fund is a 1% premium tax on fire insurance policies in Westminster and a prorated amount from the area outside Westminster covered by the fire protection contract with Oconee County. Its expenditures are reserved by law for expenses at the Fire Department that include fire prevention materials, attendance at professional conferences, dues payable to professional associations, and holiday dinner for volunteers and employees. This Fund accounts for less than \$15,000 annual in revenues and expenditures and has no staff expenditures.

### **FUND 50 – Youth Recreation Fund**

This fund provides for a youth recreation program that serves Westminster and surrounding areas. Approximately 44 % of the cost of the program is raised through fees, sponsorships, admission, concession sales and registration fees. The City's General Fund makes an appropriation of \$210,000 which is roughly 33% of our tax levy to subsidize the cost of Youth Recreation. Within age groupings from 6 years and younger up unto age 19, both male and female are offered 11 different sports/activities with over 850 participants involved annually.

There is only one paid employee in the Department which is the Director. However the City appropriates over \$80,000 in seasonal, and 1 permanent part-time employee for program support and maintenance of the grounds and buildings. The only capital item is \$25,000 for replacement of the Director's vehicle in the upcoming year.

### **Fund 60 - Economic Development Fund**

This Fund and its revenues are available to the non-profit Westminster Local Economic Development Commission for programs to promote economic development in the City. Its sole program at present, and the focus of the expenditures, is the Commercial Building Improvement

Grant Program. Its source of revenue for the past two years has been an economic development grant from Piedmont Municipal Power Agency which directs its annual \$16,480 appropriation for the CBIG program.

### **Fund 80 – Hospitality Tax Fund**

Page | 6

This Fund collects and disburses a 2% tax on prepared meals in the City. The tax is collected monthly. Expenditures are made in accordance with Section 6-1-730 toward tourism development including advertising, tourism related buildings, civic centers etc., some cost associated by police and fire to service tourism related events. This Fund this year includes transfers out for expenditures such as Christmas Lighting and a conceptual plan for the development of a park adjacent to Hall Street. The City also appropriates from this Fund for expenditures to outside agencies that promote tourism for Westminster. The City also makes available funds to promote special events such as festivals through its own Special Events Committee, a volunteer organization.

### **Fund 90 – State and Local A-Tax**

As implied these are two separate taxes. The State A-Tax is a mandatory 2% charge is applied to all accommodations statewide and reallocated back to each municipality by formula. A separate 1.5% tax on the gross proceeds of any accommodations rental is collected by Westminster. By law the first \$25,000 of the State A-Tax goes to the General Fund as revenue. The Local A-Tax must be used for advertising and promotion of the City. Both funds generate approximately \$6,300 each year.

### **Summary Remarks**

In addition to the following three exhibits designated as A, B & C, greater detail can be found in the 61 pages of the line item budget for each Department within each Fund. This Budget document, used in conjunction with the Westminster Budget Book, which can be found online at <http://www.westminstersc.org/financial-transparency> under the “Financial Transparency” tab, offers detailed insight into exact expenditures being proposed in the upcoming FY 2020 Budget.

I would like to thank Ms. Kiley Carter for her help and assistance, without which this endeavor would have been much more difficult for everyone involved.

Submitted: May 14<sup>th</sup>, 2019

*Chris A. Carter*

Chris A. Carter, City Administrator

## FY 19-20 BUDGET SUMMARY

## EXHIBIT A

**General Fund Totals***Expenditures*

Administration	\$	377,993
Fire	\$	500,848
Police	\$	568,854
Pool		
Codes	\$	30,550
Public Works	\$	159,100
Non-Departmental	\$	274,667
<b>Total</b>	<b>\$</b>	<b>1,912,012</b>

*Revenues*

All Taxes	\$	652,172
Intergovernmental Revenue	\$	345,000
License, Permits, Fees	\$	293,775
Fines & Forfeitures	\$	48,000
Payment in Lieu of Tax & Franchise Fees	\$	486,427
Interest income	\$	1,203
Misc. & Other Income	\$	85,435
<b>Total</b>	<b>\$</b>	<b>1,912,012</b>

Difference between Revenue &amp; Expenses

**\$ -****Utility Totals***Expenditures*

Utility Administration	\$	979,936
Electric	\$	3,437,501
Water	\$	733,487
Sewer	\$	834,394
Water Plant	\$	713,631
Non-Departmental	\$	510,831
	\$	-
<b>Total</b>	<b>\$</b>	<b>7,209,780</b>

*Revenues*

Interest Income	\$	500
Miscellaneous & Other	\$	510,100
Electric	\$	4,167,412
Water	\$	1,894,537
Sewer	\$	627,231
Project Operations	\$	10,000
Unbudgeted Revenue	\$	-
<b>Total</b>	<b>\$</b>	<b>7,209,780</b>

Difference between Revenue &amp; Expenses

**\$ -****Solid Waste Totals***Expenditures*

Personel Services	\$	229,515
Commodities	\$	93,300
Contractual Services		38,200
Debt Service	\$	63,268
<b>Total</b>	<b>\$</b>	<b>424,283</b>

*Revenues*

Fees	\$	361,200
Proceeds from Borrowing	\$	-
Other, Interest Income	\$	1,216
Transfer from General Fund	\$	61,867
<b>Total</b>	<b>\$</b>	<b>424,283</b>

Difference between Revenue &amp; Expenses

**\$ -****Fire Department 1% Totals***Expenditures*

Fire Dept. 1%		14598
<b>Total</b>	<b>\$</b>	<b>14,598</b>

*Revenues*

Misc. & Other	\$	14,598
<b>Total</b>	<b>\$</b>	<b>14,598</b>

Difference between Revenue &amp; Expenses

**\$ -****Youth Recreation Fund***Expenditures*

Personal Services	\$	165,434
Commodities	\$	61,300
Contractual Services	\$	172,200
Capital Outlay	\$	25,000
<b>Total</b>	<b>\$</b>	<b>423,934</b>

*Revenues*

Intergovernmental Revenue	\$	10,000
License, Permits, & Fees	\$	186,434
Grant Income	\$	10,000
Misc. & Other	\$	217,500
<b>Total</b>	<b>\$</b>	<b>423,934</b>

Difference between Revenue &amp; Expenses

**\$ -****Local Development Corp Totals***Expenditures*

Contractual Services	\$	16,500
<b>Total</b>	<b>\$</b>	<b>16,500</b>

*Revenues*

Misc. & Other	\$	16,500
<b>Total</b>	<b>\$</b>	<b>16,500</b>

Difference Between Revenue &amp; Expenses

**\$ -****Hospitality Fund Totals***Expenditures*

Contractual Services	\$	102,000
Capital Outlay	\$	10,000
Other (Grants)	\$	50,800
<b>Total</b>	<b>\$</b>	<b>162,800</b>

*Revenues*

Misc. & Other	\$	162,800
<b>Total</b>	<b>\$</b>	<b>162,800</b>

Difference Between Revenue &amp; Expenses

**\$ -****State & Local Accom. Totals***Expenditures*

Other		6300
<b>Total</b>	<b>\$</b>	<b>6,300</b>

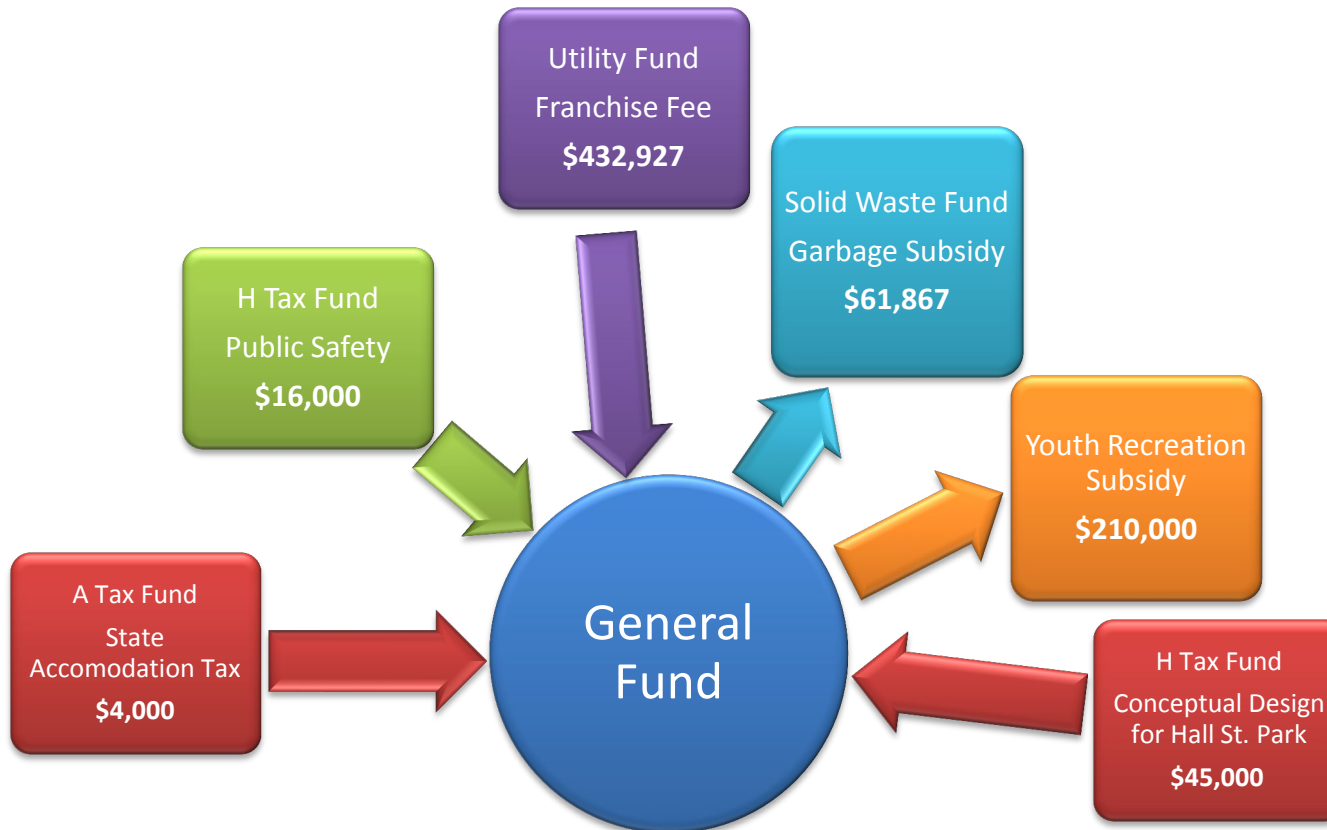
*Revenues*

Intergovernmental Revenue	\$	4,000
Misc. & Other	\$	2,300
<b>Total</b>	<b>\$</b>	<b>6,300</b>

Difference Between Revenue &amp; Expenses

**\$ -**





	<b>Schedule of Interfund Transfers</b>		
<i><b>Fund</b></i>	<i><b>To</b></i>	<i><b>Amount</b></i>	<i><b>Purpose</b></i>
Utility	General	\$432,927	Franchise
General	Solid Waste	\$61,867	Subsidy
H Tax	General	\$16,000	Public Safety
H Tax	General	\$45,000	Conceptual Design for Hall St. Park
A Tax	General	\$4,000	State Accom. Tax
General	Youth Recreation	\$210,000	Subsidy
	<b>GRAND TOTAL</b>	<b>769,794</b>	

## GENERAL FUND CAPITAL OUTLAY &amp; EQUIPMENT (FIRE, POLICE) FY 2019-2020

FIRE DEPARTMENT		DEPARTMENT
LINE ITEM	REQUEST	COMMENT
05623 RADIO/PAGERS	\$ 4,275	
05624 BUNKER/PPE GEAR	\$ 5,000	
05637 OTHER EQUIPMENT (CAPITAL OUTLAY)	\$ 6,420	5 IPADS FOR TRUCKS
	<b>\$ 15,695</b>	
POLICE DEPARTMENT		
05637 OTHER EQUIPMENT (CAPITAL OUTLAY)	\$ 15,700	TASER RENEW PROGRAM (YEAR 1-\$1,800) BODY CAMERAS (YEAR 1-\$2,400) CONES & CONE BARS (\$4,500) BALLISTIC DUTY VESTS (\$7,000)
	<b>\$ 15,700</b>	
<b>TOTAL GENERAL FUND CAPITAL</b>		<b>\$ 31,395</b>

**UTILITY FUND CAPITAL OUTLAY & EQUIPMENT, MAJOR MAINTENANCE (ELECTRIC, WATER DISTRIBUTION, SEWER, & WATER PLANT) FY 2019-**

<b>ELECTRIC DEPARTMENT</b>	DEPARTMENT	
LINE ITEM	REQUEST	COMMENT
05604 VEHICLES (CAPITAL OUTLAY)	\$ 40,000	REPLACE CURRENT CREW TRUCK. IT IS A 2006 FORD F150 4WD WITH 151,575 MILES. ENGINES NEEDS TO BE REPLACED, IT KNOCKS AND BURNS OIL. THE TRANSMISSION SLIPS, THE FRONT END IS WORN OUT, THE TRUCK SKIPS, 4WD DOES NOT WORK SOMETIMES, WINDSHIELD AND BACK GLASS LEAKS, AND THE UNIVERSAL JOINTS ARE GOING BAD. THE ESTIMATED REPAIR COSTS ARE \$9,130.
05608 TRANSFORMERS	\$ 6,500	
05633 TRANSFORMER INSTALLATION	\$ 100,000	
05636 BUILDING/OTHER IMPROVEMENTS (CAPITAL OUTLAY)	\$ 50,000	CIRCUIT FAULT PROTECTION & TRANSFORMER REPLACEMENT YEAR 3 (\$50,000)
05637 OTHER EQUIPMENT (CAPITAL OUTLAY)	\$ 102,000	BACK UP TRANSFORMER (\$42,000) CHRISTMAS LIGHTS (\$35,000) HTAX TRANSFER LINE/POLE TRUCK (\$25,000)
	<b>\$ 298,500</b>	
<b>WATER DEPARTMENT</b>		
05604 VEHICLES (CAPITAL OUTLAY)	\$ 40,000	EVERYDAY TRUCK FOR WATER CREW. WANTS 4WD WOULD REPLACE CURRENT 2WD, CREW CAB, 2001 F550 THAT HAS 120,225 MILES. THE CURRENT 2001 F550 WOULD BE RETIRED/SOLD
05637 OTHER EQUIPMENT (CAPITAL OUTLAY)	\$ 48,000	SKID STEER (\$48,000) THE SKID STEER WOULD REPLACE THE 1996 BOBCAT SKID STEER THAT WOULD BE TRADED IN AT A VALUE OF \$7,500 TO HELP WITH THE PURCHASE OF THE NEW ONE. THE CURRENT SKID STEER IS OBSOLETE AND PARTS ARE NOT AVAILABLE.
	<b>\$ 88,000</b>	

**UTILITY FUND CAPITAL OUTLAY & EQUIPMENT, MAJOR MAINTENANCE (ELECTRIC, WATER DISTRIBUTION, SEWER, & WATER PLANT) FY 2019-20**

<b>SEWER</b>	<b>DEPARTMENT</b>	
LINE ITEM	REQUEST	COMMENT
05626 SEWER RIGHT-A-WAY CLEARING	\$ 25,000	
05637 OTHER EQUIPMENT (CAPITAL OUTLAY)	\$ 7,500	TRAILER FOR MINI X
	<b>\$ 32,500</b>	
<b>WATER PLANT</b>		
05637 OTHER EQUIPMENT (CAPITAL OUTLAY)	\$ 55,500	SCADA UPGRADE
	<b>\$ 55,500</b>	
<b>TOTAL UTILITY FUND CAPITAL</b>	<b>\$ 474,500</b>	

**YOUTH RECREATION FUND CAPITAL OUTLAY FY 2019-2020**

<b>RECREATION</b>	<b>DEPARTMENT</b>	
<b>LINE ITEM</b>	<b>REQUEST</b>	<b>COMMENT</b>
05604 VEHICLES (CAPITAL OUTLAY)	\$ 25,000	CURRENT DIRECTOR'S VEHICLE HAS 180,000 MILES AND IS
	<b>\$ 25,000</b>	CONSTANTLY BEING WORKED ON
<b>TOTAL YOUTH RECREATION FUND CAPITAL</b>	<b>\$ 25,000</b>	

# Budget Worksheet

## CITY GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>		<u>Final</u>	<u>Inc</u>
<b>REVENUES</b>										
<b>100 ADMINISTRATION</b>										
<b>00400 PROPERTY TAXES</b>										
40000	PROPERTY TAXES	463,487	465,000	472,572	476,476	470,000	496,872	.....		4.28
40001	DELIQUENT TAXES	29,285	30,000	12,704	36,000	30,000	30,000	.....		(16.67)
40002	VEHICLE TAXES	64,287	70,000	60,514	68,000	65,000	65,000	.....		(4.41)
40003	HOMESTEAD EXPT. STATE	53,157	54,129	54,570	55,000	54,000	54,000	.....		(1.82)
40004	MERCHANTS INVT. TAX	6,323	8,431	6,323	6,300	6,300	6,300	.....		0.00
<b>00400</b>	<b>TOTAL PROPERTY TAXES</b>	<b>616,539</b>	<b>627,560</b>	<b>606,683</b>	<b>641,776</b>	<b>625,300</b>	<b>652,172</b>			<b>1.62</b>
<b>00401 INTERGOVENMENTAL REV</b>										
40102	AID TO SUBDIVISION	56,722	56,722	56,715	56,000	56,000	56,000	.....		0.00
40103	STATE ACCOM. TAX	1,560	4,000	3,047	4,700	4,000	4,000	.....		(14.89)
<b>00401</b>	<b>TOTAL INTERGOVENMENTAL REV</b>	<b>58,282</b>	<b>60,722</b>	<b>59,762</b>	<b>60,700</b>	<b>60,000</b>	<b>60,000</b>			<b>(1.15)</b>
<b>00402 LICENSE, PERMITS, &amp; FEES</b>										
40200	BUSINESS LICENSE	80,250	75,000	25,116	108,000	70,000	70,000	.....		(35.19)
40202	TELECOM. TAX MASC	6,620	6,630	6,317	6,500	6,500	6,500	.....		0.00
40203	BROKER TAX MASC	4,288	4,310	5,016	5,016	4,500	4,500	.....		(10.29)
40205	INSURANCE TAX	20,124	163,138	7,094	209,000	180,000	180,000	.....		(13.88)
40214	CELL TOWER RENT	26,700	26,700	23,475	26,700	26,700	26,700	.....		0.00
40215	FACILITY RENTAL	8,590	9,000	7,865	6,500	6,000	6,000	.....		(7.69)

# Budget Worksheet

## CITY GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>		<u>Final</u>	<u>Inc</u>
00402	TOTAL LICENSE, PERMITS, & FEES	146,572	284,778	74,883	361,716	293,700	293,700			(18.80)
00404	PYMT IN LIEU OF TAX & FRAN FEE									
40400	PAYMENT IN LIEU OF TAX	3,297	3,500	3,510	3,510	3,500	3,500	.....		(0.28)
40401	FRANCHISE FEES	48,310	50,000	54,468	54,200	50,000	50,000	.....		(7.75)
40402	WUD FRANCISE FEE	403,949	403,949	308,000	336,000	300,000	432,927	.....		28.85
00404	TOTAL PYMT IN LIEU OF TAX & FRAN FEE	455,556	457,449	365,978	393,710	353,500	486,427			23.55
00405	INTEREST INCOME									
40500	INTEREST INCOME	775	775	1,929	1,000	1,000	1,000	.....		0.00
00405	TOTAL INTEREST INCOME	775	775	1,929	1,000	1,000	1,000			0.00
00407	MISCELLANEOUS & OTHER									
40700	SERVICE CHARGES	35	100	0	60	60	60	.....		0.00
40703	SALE OF EQUIP/MATERIAL/SCRAP	25	25	0	25	25	25	.....		0.00
40707	MISCELLANEOUS REV	108,165	109,013	53,815	39,374	50,000	15,000	.....		(61.90)
40709	SKATEBOARD PARK	0	0	300	0	0	0	.....		0.00
40720	SALE OF PROPERTY (EASEMENTS)	0	0	40,000	40,000	0	0	.....		(100.00)
00407	TOTAL MISCELLANEOUS & OTHER	108,225	109,138	94,115	79,459	50,085	15,085			(81.02)
100	TOTAL ADMINISTRATION	1,385,949	1,540,422	1,203,350	1,538,361	1,383,585	1,508,384			(1.95)



## Budget Worksheet

## CITY GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>	<u>Inc</u>
200	FIRE DEPARTMENT								
00401	INTERGOVENMENTAL REV								
40101	COUNTY ALLOCATION	285,000	285,000	285,000	285,000	285,000	285,000	.....	0.00
00401	TOTAL INTERGOVENMENTAL REV	285,000	285,000	285,000	285,000	285,000	285,000		0.00
00405	INTEREST INCOME								
40500	INTEREST INCOME	164	146	185	557	200	200	.....	(64.09)
00405	TOTAL INTEREST INCOME	164	146	185	557	200	200		(64.09)
00407	MISCELLANEOUS & OTHER								
40705	FD TRAINING FUND	0	2,500	0	3,160	0	0	.....	(100.00)
40706	FD DRINK MACHINE FUND	0	0	0	340	0	0	.....	(100.00)
40707	MISCELLANEOUS REV	4,744	4,394	3,750	3,773	4,800	4,800	.....	27.22
40716	FIRE PREVENTION	0	350	0	350	350	350	.....	0.00
00407	TOTAL MISCELLANEOUS & OTHER	4,744	7,244	3,750	7,623	5,150	5,150		(32.44)
200	TOTAL FIRE DEPARTMENT	289,908	292,390	288,935	293,180	290,350	290,350		(0.97)

# Budget Worksheet

## CITY GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>		<u>Inc</u>
<b>300</b>	<b>POLICE</b>									
00403	FINES & FORFEITURES									
40300	POLICE FINES	35,885	35,000	24,485	45,000	35,000	35,000	.....		(22.22)
40302	DRUG SEIZURES	12,501	9,008	14,959	14,601	13,000	13,000	.....		(10.97)
00403	TOTAL FINES & FORFEITURES	<u>48,386</u>	<u>44,008</u>	<u>39,444</u>	<u>59,601</u>	<u>48,000</u>	<u>48,000</u>			<u>(19.46)</u>
00405	INTEREST INCOME									
40500	INTEREST INCOME	3	3	6	0	3	3	.....		0.00
00405	TOTAL INTEREST INCOME	<u>3</u>	<u>3</u>	<u>6</u>	<u>0</u>	<u>3</u>	<u>3</u>			<u>0.00</u>
00407	MISCELLANEOUS & OTHER									
40704	POLICE FUND	1,240	1,270	1,980	1,950	1,200	1,200	.....		(38.46)
40707	MISCELLANEOUS REV	4,164	4,164	3,883	2,201	3,000	3,000	.....		36.30
00407	TOTAL MISCELLANEOUS & OTHER	<u>5,404</u>	<u>5,434</u>	<u>5,863</u>	<u>4,151</u>	<u>4,200</u>	<u>4,200</u>			<u>1.18</u>
<b>300</b>	<b>TOTAL POLICE</b>	<u>53,793</u>	<u>49,445</u>	<u>45,313</u>	<u>63,752</u>	<u>52,203</u>	<u>52,203</u>			<u>(18.12)</u>

# Budget Worksheet

## CITY GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
500	CODES								
00402	LICENSE, PERMITS, & FEES								
40211	SIGN PERMIT FEES	0	225	100	50	0	0	.....	(100.00)
40212	ZONING HEARINGS	75	150	225	75	75	75	.....	0.00
00402	TOTAL LICENSE, PERMITS, & FEES	75	375	325	125	75	75		(40.00)
500	TOTAL CODES	75	375	325	125	75	75		(40.00)

# Budget Worksheet

## CITY GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020	
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>	<u>Pct</u> <u>Inc</u>
700	NON DEPARTMENTAL								
00407	MISCELLANEOUS & OTHER								
40730	HTAX TRANSFER FOR PUBLIC SAFET	0	0	0	16,000	61,000	61,000	.....	281.25
00407	TOTAL MISCELLANEOUS & OTHER	0	0	0	16,000	61,000	61,000		281.25
700	TOTAL NON DEPARTMENTAL	0	0	0	16,000	61,000	61,000		281.25

# Budget Worksheet

## CITY GENERAL FUND

	*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***	2020		Pct
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>	<u>Inc</u>
<b>TOTAL REVENUES</b>	<b>1,729,725</b>	<b>1,882,632</b>	<b>1,537,923</b>	<b>1,911,418</b>	<b>1,787,213</b>	<b>1,912,012</b>		<b>0.03</b>

### EXPENDITURES

#### 100 ADMINISTRATION

##### 00100 PERSONAL SERVICES

05100 SALARIES	90,833	92,154	89,314	89,311	90,350	91,990	-----	3.00
05101 OVERTIME	0	0	0	0	0	500	-----	0.00
05102 MAYOR/COUNCIL SALARIES	14,300	14,300	14,300	14,300	14,300	14,300	-----	0.00
05103 ANNUAL BONUS	1,320	1,320	1,410	1,410	1,500	1,500	-----	6.38
05104 SOCIAL SECURITY	8,139	8,625	7,838	6,833	6,912	7,038	-----	3.00
05105 RETIREMENT CONTRIBUTIONS	13,198	15,113	14,242	13,004	14,059	14,314	-----	10.07
05106 HEALTH INSURANCE CONTRIBUTIONS	12,299	13,693	7,657	6,340	10,401	10,401	-----	64.05
05107 WORKERS COMPENSATION	6,207	6,207	2,000	2,200	2,000	2,000	-----	(9.09)
05108 EMPLOYEE BONDING	4,045	5,000	3,750	5,000	5,000	5,000	-----	0.00
05112 UNEMPLOYEMENT INSURANCE REIMBU	0	0	0	500	250	250	-----	(50.00)
05114 VEHICLE ALLOWANCE	2,500	5,000	2,500	2,500	2,500	2,500	-----	0.00
<b>00100 TOTAL PERSONAL SERVICES</b>	<b>152,841</b>	<b>161,412</b>	<b>143,011</b>	<b>141,398</b>	<b>147,272</b>	<b>149,793</b>		<b>5.94</b>

##### 00200 COMMODITIES

05200 POSTAGE	896	1,400	1,163	1,400	1,800	1,800	-----	28.57
05202 OFFICE SUPPLIES	4,623	5,228	2,862	4,700	4,700	4,700	-----	0.00

# Budget Worksheet

## CITY GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>		<u>Final</u>	<u>Inc</u>
05209	JANITORIAL SUPPLIES	275	350	124	350	350	350	.....		0.00
05210	MISCELLANEOUS	2,386	2,400	558	3,000	2,400	2,400	.....		(20.00)
05211	SERVICE FEES	1,439	1,310	1,600	1,500	1,500	1,500	.....		0.00
05214	PRINTING	0	200	0	200	200	200	.....		0.00
05215	BUILDING MAINT.	520	700	97	300	400	400	.....		33.33
05227	BANK RECON ADJUSTMENT	(953)	0	(63)	0	0	0	.....		0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>9,186</b>	<b>11,588</b>	<b>6,341</b>	<b>11,450</b>	<b>11,350</b>	<b>11,350</b>	.....		<b>(0.87)</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>									
05300	CELLULAR/WIRELESS PHONES	1,292	1,295	792	1,200	1,300	1,300	.....		8.33
05301	TELEPHONES	2,848	6,500	2,248	6,000	3,000	3,000	.....		(50.00)
05302	TRAVEL AND TRAINING	11,780	11,700	6,931	9,200	9,200	9,200	.....		0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	5,910	5,900	4,662	4,500	4,000	4,000	.....		(11.11)
05306	ADVERTISING	782	1,900	418	1,100	1,000	1,000	.....		(9.09)
05308	OFFICE EQUIP/RENTAL/LEASE	1,391	4,500	801	1,500	1,500	1,500	.....		0.00
05310	MISCELLANEOUS	6,579	8,000	52,566	60,000	7,000	7,000	.....		(88.33)
05313	UTILITIES PURCH FROM WUD	8,891	9,000	8,198	8,500	9,000	9,000	.....		5.88
05319	PROFESSIONAL SERVICES	18,875	23,500	22,630	25,000	25,000	25,000	.....		0.00

# Budget Worksheet

## CITY GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>		<u>Inc</u>
05320	MEDICAL PROFESS. SERVICES	0	100	0	100	100	100	.....		0.00
05321	COMPUTER MAINTENANCE	4,486	7,000	3,746	3,200	5,000	5,000	.....		56.25
05323	VEHICLE & PROPERTY INSURANCE	52,954	55,000	711	60,000	62,000	62,000	.....		3.33
05328	CUSTOMER REFUNDS	0	0	0	250	250	250	.....		0.00
05336	SC SALES TAX	367	500	0	250	400	400	.....		60.00
05352	JANITORIAL EXPENSE	1,041	1,800	838	1,800	1,200	1,200	.....		(33.33)
05356	TREE BOARD PROJECTS	0	400	0	250	0	0	.....		(100.00)
05358	EQUIPMENT REPAIR & MAINT.	0	100	0	100	100	100	.....		0.00
05362	MUNICIPAL COURT	19,990	21,000	17,230	21,000	21,000	21,000	.....		0.00
05365	CONTRACTUAL SERVICES	36,796	37,000	22,297	22,000	32,000	32,000	.....		45.45
05372	ELECTION EXPENSE	1,260	1,260	0	1,260	1,300	1,300	.....		3.17
05378	PRINTING	0	1,000	0	500	500	500	.....		0.00
05379	LEGAL SERVICES	19,375	27,000	6,558	35,000	30,000	30,000	.....		(14.29)
05383	PUBLIC RELATIONS/PROMOTIONS	1,478	5,000	304	5,000	2,000	2,000	.....		(60.00)
00300	TOTAL CONTRACTUAL SERVICES	196,095	229,455	150,930	267,710	216,850	216,850			(19.00)
100	TOTAL ADMINISTRATION	358,122	402,455	300,282	420,558	375,472	377,993			(10.12)

# Budget Worksheet

## CITY GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>		<u>Final</u>	<u>Inc</u>
200	FIRE DEPARTMENT									
00100	PERSONAL SERVICES									
05100	SALARIES	199,604	202,411	165,444	182,219	264,254	187,664	.....		2.99
05101	OVERTIME	13,035	18,000	15,201	15,000	20,000	16,000	.....		6.67
05103	ANNUAL BONUS	1,040	1,770	1,260	1,360	1,610	1,510	.....		11.03
05104	SOCIAL SECURITY	16,227	17,225	13,389	15,800	21,133	16,248	.....		2.84
05105	RETIREMENT CONTRIBUTIONS	34,092	34,987	31,143	37,100	50,389	38,739	.....		4.42
05106	HEALTH INSURANCE CONTRIBUTIONS	29,457	31,946	26,447	39,538	87,367	48,972	.....		23.86
05107	WORKERS COMPENSATION	17,742	17,762	21,000	25,000	28,500	25,000	.....		0.00
05109	PART TIME EMPLOYEES	9,414	15,318	3,762	24,000	12,000	24,720	.....		3.00
05110	VOLUNTEER FIREFIGHTERS BONUS	6,000	6,000	6,000	6,000	6,000	6,000	.....		0.00
00100	TOTAL PERSONAL SERVICES	326,611	345,419	283,646	346,017	491,253	364,853	.....		5.44
00200	COMMODITIES									
05201	FUEL	6,755	10,000	8,023	10,000	10,000	10,000	.....		0.00
05202	OFFICE SUPPLIES	944	1,250	1,781	2,500	2,500	2,500	.....		0.00
05204	BUNKER / PPE GEAR	628	1,000	138	3,000	2,000	2,000	.....		(33.33)
05205	AWARDS / FLOWERS	474	600	472	600	600	600	.....		0.00
05207	VEHICLE SUPPLIES / PARTS	563	2,000	566	2,000	2,000	2,000	.....		0.00
05208	UNIFORMS	1,887	2,200	2,608	3,000	5,000	5,000	.....		66.67



## Budget Worksheet

## CITY GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020	
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>	<u>Pct Inc</u>
05209	JANITORIAL SUPPLIES	1,246	2,000	592	2,000	2,000	2,000	.....	0.00
05210	MISCELLANEOUS	287	500	93	500	1,000	1,000	.....	100.00
05212	EQUIPMENT PURCHASED	1,284	3,000	2,653	5,000	5,000	5,000	.....	0.00
05222	SUPPLIES	1,295	2,500	895	2,500	2,500	2,500	.....	0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>15,363</b>	<b>25,050</b>	<b>17,821</b>	<b>31,100</b>	<b>32,600</b>	<b>32,600</b>		<b>4.82</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>								
05300	CELLULAR/WIRELESS PHONES	1,500	1,650	522	900	900	900	.....	0.00
05301	TELEPHONES	5,360	5,500	4,391	3,000	4,000	4,000	.....	33.33
05302	TRAVEL AND TRAINING	1,236	4,000	1,241	4,000	4,000	4,000	.....	0.00
05303	RADIO/PAGER REPAIR	0	500	0	500	500	500	.....	0.00
05304	VEHICLE MAINTENANCE	4,830	10,000	4,266	10,000	18,000	18,000	.....	80.00
** BRAKES FOR BOTH FIRE ENGINES NEED TO BE REPLACED GAUGES, PUMP PACKING, AND PRIMER KITS NEED TO BE REPLACED. ESTIMATES OF \$11,000 FOR BRAKES AND \$6,000 FOR REPAIRS ESTIMATES ARE VERY ACCURATE **									
05305	MEMBERSHIPS & SUBSCRIPTIONS	2,066	3,200	280	3,000	3,000	3,000	.....	0.00
05306	ADVERTISING	128	300	0	300	300	300	.....	0.00
05309	FIRE EXTINGUISHER	35	200	45	200	200	200	.....	0.00
05310	MISCELLANEOUS	497	500	478	500	1,000	1,000	.....	100.00
05313	UTILITIES PURCH FROM WUD	37,624	36,900	30,468	40,000	40,000	40,000	.....	0.00

## Budget Worksheet

## CITY GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		<u>Final</u>	<u>Inc</u>
05314	UTILITIES PURCH FROM OTHER	3,329	4,200	3,104	4,200	4,200	4,200	.....		0.00
05319	PROFESSIONAL SERVICES	0	200	0	200	200	200	.....		0.00
05320	MEDICAL PROFESS. SERVICES	811	1,200	335	1,200	1,200	1,200	.....		0.00
05322	CABLE	612	700	477	500	700	700	.....		40.00
05325	SECURITY MONITORING	0	1,000	0	500	500	500	.....		0.00
05354	FIRE PREVENTION	881	1,000	1,450	1,500	1,500	1,500	.....		0.00
05355	BUNKER GEAR REPAIR	0	500	0	500	500	500	.....		0.00
05358	EQUIPMENT REPAIR & MAINT.	1,529	2,250	4,489	5,250	5,000	5,000	.....		(4.76)
** REPAIR SCREEN AND FILTERS ON AIR COMPRESSOR **										
05365	CONTRACTUAL SERVICES	1,588	1,700	1,658	2,000	3,000	2,000	.....		0.00
00300	TOTAL CONTRACTUAL SERVICES	62,026	75,500	53,204	78,250	88,700	87,700	.....		12.08
00600	CAPITAL OUTLAY									
05604	VEHICLES	0	0	0	0	46,043	0	.....		0.00
** REPLACES 2006 CROWN VIC **										
05623	RADIO/PAGERS	2,124	2,200	4,127	4,275	4,275	4,275	.....		0.00
05624	BUNKER/PPE GEAR	4,447	4,500	0	12,000	5,000	5,000	.....		(58.33)
05637	OTHER EQUIPMENT	0	0	0	0	6,420	6,420	.....		0.00
** 5 IPADS FOR TRUCKS **										
00600	TOTAL CAPITAL OUTLAY	6,571	6,700	4,127	16,275	61,738	15,695	.....		(3.56)

# Budget Worksheet

## CITY GENERAL FUND

		*** Previous Year ***		2018		*** Current Year ***		2019		*** Next Year ***		2020			
		<u>YTD Actual</u>		<u>Budget</u>		<u>YTD Actual</u>		<u>Budget</u>		<u>Dept Req</u>		<u>Admin Rcnd</u>		<u>Final</u>	
200	TOTAL FIRE DEPARTMENT	410,571		452,669		358,798		471,642		674,291		500,848		6.19	

# Budget Worksheet

## CITY GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>		<u>Final</u>	<u>Inc</u>
300	POLICE									
00100	PERSONAL SERVICES									
05100	SALARIES	268,538	308,631	223,394	256,725	384,405	267,488	.....		4.19
05101	OVERTIME	15,448	20,000	14,611	20,000	20,000	17,000	.....		(15.00)
05103	ANNUAL BONUS	830	1,330	1,020	1,120	1,450	1,150	.....		2.68
05104	SOCIAL SECURITY	20,088	22,767	16,774	19,640	29,407	20,463	.....		4.19
05105	RETIREMENT CONTRIBUTIONS	45,861	55,372	41,032	44,260	70,116	48,790	.....		10.23
05106	HEALTH INSURANCE CONTRIBUTIONS	49,616	56,769	45,173	66,512	108,168	64,976	.....		(2.31)
05107	WORKERS COMPENSATION	18,742	18,742	21,000	30,000	30,000	30,000	.....		0.00
00100	TOTAL PERSONAL SERVICES	419,123	483,611	363,004	438,257	643,546	449,867	.....		2.65
00200	COMMODITIES									
05201	FUEL	16,410	25,000	19,724	30,000	30,000	30,000	.....		0.00
05202	OFFICE SUPPLIES	1,352	2,000	1,767	2,000	2,000	2,000	.....		0.00
05206	VEHICLE MAINT/REPAIR	18,472	21,000	14,262	15,000	15,000	15,000	.....		0.00
05208	UNIFORMS	3,000	3,000	1,465	3,000	3,000	3,000	.....		0.00
05210	MISCELLANEOUS	492	500	146	500	500	500	.....		0.00
05215	BUILDING MAINT.	3,064	6,500	852	1,000	1,000	1,000	.....		0.00
05222	SUPPLIES	8,872	9,697	3,471	6,000	6,000	6,000	.....		0.00
05224	POLICE K9	862	1,100	1,059	1,500	1,500	1,500	.....		0.00

# Budget Worksheet

## CITY GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>		<u>Final</u>	<u>Inc</u>
05226	DRUG SEIZURE EXPENSE	6,386	7,000	2,177	3,000	0	2,500	.....		(16.67)
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>58,910</b>	<b>75,797</b>	<b>44,923</b>	<b>62,000</b>	<b>59,000</b>	<b>61,500</b>	.....		<b>(0.81)</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>									
05300	CELLULAR/WIRELESS PHONES	2,228	2,500	1,554	2,500	2,500	2,500	.....		0.00
05301	TELEPHONES	2,798	4,300	2,268	4,300	4,300	4,300	.....		0.00
05302	TRAVEL AND TRAINING	2,936	3,000	1,880	3,000	3,000	3,000	.....		0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	300	645	50	645	645	645	.....		0.00
05306	ADVERTISING	500	500	388	500	500	500	.....		0.00
05307	PUBLIC RELATIONS	460	500	348	500	500	500	.....		0.00
05311	RADAR CERTIFICATION	350	400	280	400	400	400	.....		0.00
05313	UTILITIES PURCH FROM WUD	11,060	14,000	13,950	14,000	14,000	14,000	.....		0.00
05315	POLICE FUND	963	1,000	1,686	2,050	1,000	1,000	.....		(51.22)
05318	SOFTWARE	2,580	2,700	3,144	2,700	2,700	2,700	.....		0.00
05319	PROFESSIONAL SERVICES	1,657	2,500	610	2,500	2,500	2,500	.....		0.00
05320	MEDICAL PROFESS. SERVICES	2,018	2,300	1,058	2,000	2,000	2,000	.....		0.00
05352	JANITORIAL EXPENSE	840	1,042	715	1,042	1,042	1,042	.....		0.00
05357	EQUIPMENT RENTAL/LEASE	658	5,000	0	5,000	5,000	500	.....		(90.00)

# Budget Worksheet

## CITY GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>		<u>Inc</u>
05358	EQUIPMENT REPAIR & MAINT.	1,500	1,500	0	1,500	1,800	1,800	.....		20.00
** TASER RENEWAL PROGRAM/MAINTENANCE **										
05359	EQUIPMENT PURCHASE	4,200	4,200	596	2,500	1,400	1,400	.....		(44.00)
** VESTS FOR NEW EMPLOYEES IF SOMEONE QUILTS. \$700 EACH FOR VEST CONFIRMED THIS LINE ITEM WITH RORY **										
05373	JUVENILE DETENTION	2,117	1,000	5,446	8,000	3,000	3,000	.....		(62.50)
00300	TOTAL CONTRACTUAL SERVICES	37,165	47,087	33,973	53,137	46,287	41,787			(21.36)
00600	CAPITAL OUTLAY									
05637	OTHER EQUIPMENT	0	0	2,502	3,400	15,700	15,700	.....		361.76
** BODY CAMERAS (YEAR 1-\$2400) CONES & CONE BARS (\$4500) BALLISTIC DUTY VESTS (\$7000) TASER RENEW PROGRAM (\$1800) **										
00600	TOTAL CAPITAL OUTLAY	0	0	2,502	3,400	15,700	15,700			361.76
300	TOTAL POLICE	515,198	606,495	444,402	556,794	764,533	568,854			2.17

## Budget Worksheet

## CITY GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>		<u>Inc</u>
<b>500</b>	<b>CODES</b>									
00200	COMMODITIES									
05201	FUEL	0	0	188	300	300	300	.....		0.00
05202	OFFICE SUPPLIES	0	0	206	500	500	500	.....		0.00
05206	VEHICLE MAINT/REPAIR	0	0	0	250	250	250	.....		0.00
05210	MISCELLANEOUS	401	3,500	833	3,500	1,000	1,000	.....		(71.43)
05214	PRINTING	0	500	189	500	500	500	.....		0.00
00200	TOTAL COMMODITIES	401	4,000	1,416	5,050	2,550	2,550	.....		(49.50)
00300	CONTRACTUAL SERVICES									
05300	CELLULAR/WIRELESS PHONES	0	0	0	0	0	0	.....		0.00
05385	CODE SERVICES CONTRACT	0	3,100	9,638	28,000	23,000	23,000	.....		(17.86)
05386	ABATEMENT EXPENSES	0	0	0	0	5,000	5,000	.....		0.00
00300	TOTAL CONTRACTUAL SERVICES	0	3,100	9,638	28,000	28,000	28,000	.....		0.00
500	TOTAL CODES	401	7,100	11,054	33,050	30,550	30,550	.....		(7.56)

## Budget Worksheet

## CITY GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>		<u>Inc</u>
600	PUBLIC WORKS									
00200	COMMODITIES									
05201	FUEL	2,786	2,500	0	2,000	2,500	2,500	.....		25.00
05202	OFFICE SUPPLIES	359	500	205	500	500	500	.....		0.00
05206	VEHICLE MAINT/REPAIR	3,791	4,250	282	1,000	0	0	.....		(100.00)
05209	JANITORIAL SUPPLIES	0	0	0	50	400	400	.....		700.00
05210	MISCELLANEOUS	12	100	0	0	1,000	1,000	.....		0.00
05215	BUILDING MAINT.	25	500	0	0	20,000	10,000	.....		0.00
** THIS LINE ITEM NO LONGER INCLUDES \$10,000 FOR THE A/C UNITS AT THE DEPOT **										
05216	MATERIALS - MAINT.	0	0	0	0	4,000	4,000	.....		0.00
05222	SUPPLIES	406	1,000	2,244	4,000	1,500	1,500	.....		(62.50)
05223	TOOLS	0	0	570	1,000	1,000	1,000	.....		0.00
00200	TOTAL COMMODITIES	<u>7,379</u>	<u>8,850</u>	<u>3,301</u>	<u>8,550</u>	<u>30,900</u>	<u>20,900</u>			<u>144.44</u>
00300	CONTRACTUAL SERVICES									
05301	TELEPHONES	212	2,500	177	500	0	0	.....		(100.00)
05302	TRAVEL AND TRAINING	26	500	0	1,500	0	0	.....		(100.00)
05305	MEMBERSHIPS & SUBSCRIPTIONS	0	150	0	150	0	0	.....		(100.00)
05313	UTILITIES PURCH FROM WUD	0	0	0	100	14,000	14,000	.....		0.00
05316	RAILROAD PROPERTY RENTAL	0	0	0	0	800	800	.....		0.00



## Budget Worksheet

## CITY GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>		<u>Final</u>	<u>Inc</u>
05319	PROFESSIONAL SERVICES	0	0	0	0	45,000	45,000	.....		0.00
** CONCEPTUAL DESIGN FOR HALL STREET PARK (\$45000) ROM ESTIMATE FROM SEAMON-WHITESIDES **										
05320	MEDICAL PROFESS. SERVICES	35	250	0	50	0	0	.....		(100.00)
05325	SECURITY MONITORING	0	0	0	0	2,000	2,000	.....		0.00
05352	JANITORIAL EXPENSE	0	0	0	0	900	900	.....		0.00
05357	EQUIPMENT RENTAL/LEASE	0	0	0	0	1,000	1,000	.....		0.00
05358	EQUIPMENT REPAIR & MAINT.	1,518	3,000	14	500	500	500	.....		0.00
05360	HAND POWER / HYDRAULIC TOOLS	0	0	0	0	1,000	1,000	.....		0.00
05363	R.O.W. MAINTENANCE	48,245	50,000	35,879	45,000	50,000	45,000	.....		0.00
05364	MOSQUITO SPRAYING	0	0	3,820	5,102	8,000	8,000	.....		56.80
05365	CONTRACTUAL SERVICES	0	0	0	0	20,000	20,000	.....		0.00
** TREE TRIMMING AT DEPOT AND ANDERSON PARK **										
00300	TOTAL CONTRACTUAL SERVICES	50,036	56,400	39,890	52,902	143,200	138,200	.....		161.24
00600	CAPITAL OUTLAY									
05636	BUILDING/OTHER IMPROVEMENTS	0	0	12,748	15,000	40,000	0	.....		(100.00)
** PAVE UNDERPASSES **										
00600	TOTAL CAPITAL OUTLAY	0	0	12,748	15,000	40,000	0	.....		(100.00)
600	TOTAL PUBLIC WORKS	57,415	65,250	55,939	76,452	214,100	159,100	.....		108.10

# Budget Worksheet

## CITY GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>		<u>Inc</u>
700	NON DEPARTMENTAL									
00200	COMMODITIES									
05222	SUPPLIES	3,166	5,100	444	600	500	500	.....		(16.67)
00200	TOTAL COMMODITIES	<u>3,166</u>	<u>5,100</u>	<u>444</u>	<u>600</u>	<u>500</u>	<u>500</u>			(16.67)
00300	CONTRACTUAL SERVICES									
05317	TRANSFER TO CHAMBER	2,376	2,550	1,456	2,250	2,300	2,300	.....		2.22
05377	SOLID WASTE TRANSFER	140,295	140,295	126,702	126,702	138,000	61,867	.....		(51.17)
05384	TRANSFER TO YOUTH RECREATION	0	0	210,000	210,000	210,000	210,000	.....		0.00
00300	TOTAL CONTRACTUAL SERVICES	<u>142,671</u>	<u>142,845</u>	<u>338,158</u>	<u>338,952</u>	<u>350,300</u>	<u>274,167</u>			(19.11)
700	TOTAL NON DEPARTMENTAL	<u>145,837</u>	<u>147,945</u>	<u>338,602</u>	<u>339,552</u>	<u>350,800</u>	<u>274,667</u>			(19.11)

# Budget Worksheet

## CITY GENERAL FUND

	*** Previous Year *** 2018		*** Current Year *** 2019		*** Next Year *** 2020		Pct
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u> <u>Inc</u>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>1,487,544</u></b>	<b><u>1,681,914</u></b>	<b><u>1,509,077</u></b>	<b><u>1,898,048</u></b>	<b><u>2,409,746</u></b>	<b><u>1,912,012</u></b>	<b><u>0.74</u></b>
<b><u>TOTAL FUND SURPLUS (DEFICIT)</u></b>	<b><u>242,181</u></b>	<b><u>200,718</u></b>	<b><u>28,846</u></b>	<b><u>13,370</u></b>	<b><u>(622,533)</u></b>	<b><u>0</u></b>	<b><u>(100.00)</u></b>

## Budget Worksheet

## UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>	<u>Inc</u>
<b>REVENUES</b>									
<b>150</b>	UTILITY ADMINISTRATION								
<b>00405</b>	INTEREST INCOME								
40500	INTEREST INCOME	368	500	623	590	500	500	.....	(15.25)
<b>00405</b>	<b>TOTAL INTEREST INCOME</b>	<b>368</b>	<b>500</b>	<b>623</b>	<b>590</b>	<b>500</b>	<b>500</b>		<b>(15.25)</b>
<b>00407</b>	MISCELLANEOUS & OTHER								
40700	SERVICE CHARGES	58,283	55,000	45,780	51,550	50,000	50,000	.....	(3.01)
40701	PROCEEDS FROM BORROWING	0	0	0	160,000	0	0	.....	(100.00)
40707	MISCELLANEOUS REV	111,748	113,616	50,313	81,700	90,000	60,000	.....	(26.56)
40710	PENALTIES	68,999	69,000	61,741	73,700	60,000	60,000	.....	(18.59)
40712	DEBT SET OFF FEES	0	750	1,100	575	500	500	.....	(13.04)
40723	AMI FEES	297,696	297,682	272,573	297,000	297,000	297,000	.....	0.00
<b>00407</b>	<b>TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>536,726</b>	<b>536,048</b>	<b>431,507</b>	<b>664,525</b>	<b>497,500</b>	<b>467,500</b>		<b>(29.65)</b>
<b>00412</b>	OTHER REVENUE								
41200	GRANTS	0	539,064	0	18,733	0	0	.....	(100.00)
<b>00412</b>	<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>539,064</b>	<b>0</b>	<b>18,733</b>	<b>0</b>	<b>0</b>		<b>(100.00)</b>
<b>150</b>	<b>TOTAL UTILITY ADMINISTRATION</b>	<b>537,094</b>	<b>1,075,612</b>	<b>432,130</b>	<b>683,848</b>	<b>498,000</b>	<b>468,000</b>		<b>(31.56)</b>

# Budget Worksheet

## UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>		<u>Inc</u>
<b>250</b>	ELECTRIC									
<b>00407</b>	MISCELLANEOUS & OTHER									
40703	SALE OF EQUIP/MATERIAL/SCRAP	2,921	15,000	7,614	9,000	5,000	5,000	.....		(44.44)
40707	MISCELLANEOUS REV	8,376	2,188	105	0	100	100	.....		0.00
40711	POLE RENTAL FEES	2,690	4,315	0	315	400	400	.....		26.98
40733	TRANSFER FROM HOSPITALITY FUND	0	0	0	0	0	35,000	.....		0.00
<b>00407</b>	<b>TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>13,987</b>	<b>21,503</b>	<b>7,719</b>	<b>9,315</b>	<b>5,500</b>	<b>40,500</b>			<b>334.78</b>
<b>00408</b>	ELECTRIC									
40800	COMMERCIAL ELECTRIC	1,612,942	1,629,163	1,514,120	1,573,730	1,530,109	1,635,609	.....		3.93
40801	RESIDENTIAL ELECTRIC	1,992,256	2,080,902	1,960,401	2,115,853	2,095,803	2,201,303	.....		4.04
40803	COMMERCIAL ELE NTX	348,294	402,003	333,489	370,000	330,000	330,000	.....		(10.81)
40804	TEMP POWER/UNDERGRND PW	0	500	0	450	500	500	.....		11.11
<b>00408</b>	<b>TOTAL ELECTRIC</b>	<b>3,953,492</b>	<b>4,112,568</b>	<b>3,808,010</b>	<b>4,060,033</b>	<b>3,956,412</b>	<b>4,167,412</b>			<b>2.64</b>
<b>250</b>	<b>TOTAL ELECTRIC</b>	<b>3,967,479</b>	<b>4,134,071</b>	<b>3,815,729</b>	<b>4,069,348</b>	<b>3,961,912</b>	<b>4,207,912</b>			<b>3.41</b>

## Budget Worksheet

## UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year *** 2020			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmt</u>	<u>Final</u>	<u>Inc</u>
<b>350</b>	<b>WATER</b>								
<b>00407</b>	<b>MISCELLANEOUS &amp; OTHER</b>								
40703	SALE OF EQUIP/MATERIAL/SCRAP	387	387	2,050	2,100	2,100	2,100	.....	0.00
40707	MISCELLANEOUS REV	37	37	2,541	2,542	2,000	0	.....	(100.00)
<b>00407</b>	<b>TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>424</b>	<b>424</b>	<b>4,591</b>	<b>4,642</b>	<b>4,100</b>	<b>2,100</b>		<b>(54.76)</b>
<b>00409</b>	<b>WATER</b>								
40900	WATER SALES	1,860,210	2,107,568	1,686,666	1,884,772	1,390,121	1,865,837	.....	(1.00)
** DECREASED BY \$480,000 SINCE PIONEER IS LEAVING THE DECREASE IS BASED ON AN AVERAGE \$40,000 BILL FOR PIONEER FOR 12 MONTHS **									
40901	WATER TAPS	16,525	15,000	13,006	37,500	15,000	15,000	.....	(60.00)
40902	DHEC	13,796	13,730	12,695	13,700	13,700	13,700	.....	0.00
<b>00409</b>	<b>TOTAL WATER</b>	<b>1,890,531</b>	<b>2,136,298</b>	<b>1,712,367</b>	<b>1,935,972</b>	<b>1,418,821</b>	<b>1,894,537</b>		<b>(2.14)</b>
<b>00411</b>	<b>PROJECT OPERATIONS</b>								
41100	WATER LINE EXTENSION	0	25,000	0	19,000	10,000	10,000	.....	(47.37)
<b>00411</b>	<b>TOTAL PROJECT OPERATIONS</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>19,000</b>	<b>10,000</b>	<b>10,000</b>		<b>(47.37)</b>
<b>350</b>	<b>TOTAL WATER</b>	<b>1,890,955</b>	<b>2,161,722</b>	<b>1,716,958</b>	<b>1,959,614</b>	<b>1,432,921</b>	<b>1,906,637</b>		<b>(2.70)</b>

# Budget Worksheet

## UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
450	SEWER								
00407	MISCELLANEOUS & OTHER								
40732	PRITCHARD/PARK GRANT PROJECT	0	0	394,310	539,000	0	0	.....	(100.00)
00407	TOTAL MISCELLANEOUS & OTHER	0	0	394,310	539,000	0	0		(100.00)
00410	SEWER								
41000	SEWER SALES	614,742	614,573	564,576	617,725	615,231	625,231	.....	1.22
41001	SEWER TAPS	3,681	3,681	1,000	4,000	2,000	2,000	.....	(50.00)
00410	TOTAL SEWER	618,423	618,254	565,576	621,725	617,231	627,231		0.89
450	TOTAL SEWER	618,423	618,254	959,886	1,160,725	617,231	627,231		(45.96)

## Budget Worksheet

## UTILITY DEPT. GENERAL FUND

	*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***	2020		Pct
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmt</u>	<u>Final</u>	<u>Inc</u>
<b>TOTAL REVENUES</b>	<b>7,013,951</b>	<b>7,989,659</b>	<b>6,924,703</b>	<b>7,873,535</b>	<b>6,510,064</b>	<b>7,209,780</b>		<b>(8.43)</b>

**EXPENDITURES****150 UTILITY ADMINISTRATION****00100 PERSONAL SERVICES**

05100 SALARIES	218,692	220,450	144,315	186,608	190,723	192,206	-----	3.00
05101 OVERTIME	1,070	2,000	1,447	1,000	1,200	1,500	-----	50.00
05103 ANNUAL BONUS	1,420	1,420	810	810	900	900	-----	11.11
05104 SOCIAL SECURITY	15,965	16,421	10,423	14,276	14,595	14,705	-----	3.01
05105 RETIREMENT CONTRIBUTIONS	30,139	30,732	21,475	27,171	29,685	29,908	-----	10.07
05106 HEALTH INSURANCE CONTRIBUTIONS	22,809	24,738	28,093	32,000	36,490	36,490	-----	14.03
05107 WORKERS COMPENSATION	4,865	4,920	2,500	2,500	6,000	6,000	-----	140.00
05108 EMPLOYEE BONDING	295	600	590	600	700	700	-----	16.67
05112 UNEMPLOYMENT INSURANCE REIMBU	2,031	2,500	0	500	250	500	-----	0.00
05114 VEHICLE ALLOWANCE	2,500	2,501	1,731	2,500	2,500	2,500	-----	0.00
<b>00100 TOTAL PERSONAL SERVICES</b>	<b>299,786</b>	<b>306,282</b>	<b>211,384</b>	<b>267,965</b>	<b>283,043</b>	<b>285,409</b>		<b>6.51</b>

**00200 COMMODITIES**

05200 POSTAGE	1,066	2,000	1,290	1,400	2,000	2,000	-----	42.86
05201 FUEL	4,703	5,000	3,476	5,000	5,000	5,000	-----	0.00
05202 OFFICE SUPPLIES	7,715	8,500	3,392	6,000	6,000	6,000	-----	0.00



## Budget Worksheet

UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		<u>Final</u>	<u>Inc</u>
05205	AWARDS / FLOWERS	127	127	0	150	150	150	.....		0.00
05206	VEHICLE MAINT/REPAIR	3,906	6,000	995	3,000	4,000	4,000	.....		33.33
05208	UNIFORMS	4,337	4,500	3,980	4,000	4,000	4,000	.....		0.00
05209	JANITORIAL SUPPLIES	898	1,000	303	700	900	900	.....		28.57
05210	MISCELLANEOUS	1,834	2,000	1,409	2,000	2,000	2,000	.....		0.00
05211	SERVICE FEES	14,529	14,000	20,673	23,000	14,000	14,000	.....		(39.13)
05215	BUILDING MAINT.	0	0	63	500	500	500	.....		0.00
05216	MATERIALS - MAINT.	46	100	0	100	100	100	.....		0.00
05222	SUPPLIES	1,555	2,000	501	1,000	1,500	1,500	.....		50.00
05223	TOOLS	35	50	0	50	50	50	.....		0.00
05227	BANK RECON ADJUSTMENT	(479)	153	265	0	0	0	.....		0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>40,272</b>	<b>45,430</b>	<b>36,347</b>	<b>46,900</b>	<b>40,200</b>	<b>40,200</b>			<b>(14.29)</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>									
05300	CELLULAR/WIRELESS PHONES	1,416	2,800	1,236	2,800	2,200	2,200	.....		(21.43)
05301	TELEPHONES	3,435	4,000	2,799	6,000	5,000	5,000	.....		(16.67)
05302	TRAVEL AND TRAINING	2,175	2,250	792	3,000	2,200	2,200	.....		(26.67)
05305	MEMBERSHIPS & SUBSCRIPTIONS	644	650	1,476	3,100	3,000	3,000	.....		(3.23)

# Budget Worksheet

UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020	
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmt</u>	<u>Final</u>	<u>Pct Inc</u>
05306	ADVERTISING	0	200	158	200	200	200	.....	0.00
05308	OFFICE EQUIP/RENTAL/LEASE	1,391	1,800	801	2,000	2,000	2,000	.....	0.00
05310	MISCELLANEOUS	4,375	4,900	3,999	4,000	8,000	8,000	.....	100.00
05313	UTILITIES PURCH FROM WUD	8,390	9,000	8,972	9,000	9,000	9,000	.....	0.00
05319	PROFESSIONAL SERVICES	118,572	121,000	35,207	50,000	50,000	50,000	.....	0.00
05320	MEDICAL PROFESS. SERVICES	0	5,400	53	250	250	250	.....	0.00
05321	COMPUTER MAINTENANCE	8,799	6,000	3,746	7,500	7,500	7,500	.....	0.00
05323	VEHICLE & PROPERTY INSURANCE	52,530	55,000	298	55,000	65,000	65,000	.....	18.18
05326	FRANCHISE FEE	403,949	403,949	308,000	336,000	300,000	432,927	.....	28.85
05327	ONLINE UTILITY EXCHANGE	921	1,000	652	1,000	1,000	1,000	.....	0.00
05336	SC SALES TAX	35	250	493	1,250	1,400	1,400	.....	12.00
05352	JANITORIAL EXPENSE	2,535	3,000	2,331	3,000	3,000	3,000	.....	0.00
05358	EQUIPMENT REPAIR & MAINT.	131	500	0	500	500	500	.....	0.00
05365	CONTRACTUAL SERVICES	60,415	65,000	51,939	55,000	61,100	61,100	.....	11.09
05375	RECORDS CHECK	0	50	0	50	50	50	.....	0.00
00300	TOTAL CONTRACTUAL SERVICES	669,713	686,749	422,952	539,650	521,400	654,327	.....	21.25

# Budget Worksheet

## UTILITY DEPT. GENERAL FUND

		*** Previous Year ***		2018		*** Current Year ***		2019		*** Next Year ***		2020		Pct
		<u>YTD Actual</u>		<u>Budget</u>		<u>YTD Actual</u>		<u>Budget</u>		<u>Dept Req</u>		<u>Admin Rcnd</u>	<u>Final</u>	<u>Inc</u>
00600	CAPITAL OUTLAY													
05604	VEHICLES	0		0		0		0		0		0	.....	0.00
00600	TOTAL CAPITAL OUTLAY	0		0		0		0		0		0		0.00
150	TOTAL UTILITY ADMINISTRATION	1,009,771		1,038,461		670,683		854,515		844,643		979,936		14.68

## Budget Worksheet

## UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>		<u>Final</u>	<u>Inc</u>
250	ELECTRIC									
00100	PERSONAL SERVICES									
05100	SALARIES	145,870	146,819	147,142	175,583	186,732	169,925	.....		(3.22)
05101	OVERTIME	17,369	16,500	9,339	20,000	15,000	15,000	.....		(25.00)
05103	ANNUAL BONUS	730	730	490	490	610	610	.....		24.49
05104	SOCIAL SECURITY	11,813	11,794	11,306	13,301	14,028	12,864	.....		(3.29)
05105	RETIREMENT CONTRIBUTIONS	22,203	22,047	22,784	25,565	29,056	26,441	.....		3.43
05106	HEALTH INSURANCE CONTRIBUTIONS	22,394	25,072	23,553	34,489	36,174	36,174	.....		4.89
05107	WORKERS COMPENSATION	13,215	13,215	18,000	18,000	25,000	25,000	.....		38.89
00100	TOTAL PERSONAL SERVICES	233,594	236,177	232,614	287,428	306,600	286,014	.....		(0.49)
00200	COMMODITIES									
05201	FUEL	11,584	11,000	14,255	12,000	12,000	12,000	.....		0.00
05202	OFFICE SUPPLIES	1,969	2,700	1,979	2,700	2,000	2,000	.....		(25.93)
05206	VEHICLE MAINT/REPAIR	7,127	10,000	21,258	27,500	20,000	20,000	.....		(27.27)
05208	UNIFORMS	5,211	5,500	5,475	7,000	5,000	5,000	.....		(28.57)
05209	JANITORIAL SUPPLIES	377	500	174	500	500	500	.....		0.00
05210	MISCELLANEOUS	89	200	164	200	200	200	.....		0.00
05216	MATERIALS - MAINT.	116,740	125,000	60,012	90,000	60,000	60,000	.....		(33.33)
05217	MATERIALS - EXTENSION	0	0	58	2,000	2,000	2,000	.....		0.00

## Budget Worksheet

UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		<u>Final</u>	<u>Inc</u>
05222	SUPPLIES	1,421	2,000	767	1,000	1,000	1,000	.....		0.00
05223	TOOLS	1,237	1,250	1,093	1,200	1,200	1,200	.....		0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>145,755</b>	<b>158,150</b>	<b>105,235</b>	<b>144,100</b>	<b>103,900</b>	<b>103,900</b>			<b>(27.90)</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>									
05300	CELLULAR/WIRELESS PHONES	2,624	3,300	3,290	4,150	3,500	3,500	.....		(15.66)
05301	TELEPHONES	1,949	2,250	1,560	1,900	1,900	1,900	.....		0.00
05302	TRAVEL AND TRAINING	1,820	2,000	7,639	5,000	8,000	8,000	.....		60.00
05310	MISCELLANEOUS	6,240	200	2,612	3,200	3,200	3,200	.....		0.00
05313	UTILITIES PURCH FROM WUD	4,318	5,000	5,150	5,000	5,000	5,000	.....		0.00
05319	PROFESSIONAL SERVICES	43,015	45,000	53,617	49,000	49,000	49,000	.....		0.00
05320	MEDICAL PROFESS. SERVICES	223	500	53	500	500	500	.....		0.00
05336	SC SALES TAX	0	0	0	0	0	0	.....		0.00
05338	ROW LIABILITIES	0	0	0	500	2,000	2,000	.....		300.00
05340	ENERGY PURCHASED	2,833,297	2,822,098	2,133,751	2,617,932	2,820,300	2,633,387	.....		0.59
05352	JANITORIAL EXPENSE	0	100	0	100	100	100	.....		0.00
05358	EQUIPMENT REPAIR & MAINT.	3,879	4,000	5,721	6,500	5,000	5,000	.....		(23.08)
05360	HAND POWER / HYDRAULIC TOOLS	1,581	1,650	5,984	6,000	5,000	5,000	.....		(16.67)

# Budget Worksheet

## UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>		<u>Final</u>	<u>Inc</u>
05361	HEAVY DUTY EQUIP RENT/LEASE	0	500	0	1,000	1,000	1,000	.....		0.00
05365	CONTRACTUAL SERVICES	27,084	28,000	30,618	28,000	50,000	30,000	.....		7.14
05371	CUT LINES	0	1,500	0	1,500	1,500	1,500	.....		0.00
<b>00300</b>	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,926,030</b>	<b>2,916,098</b>	<b>2,249,995</b>	<b>2,730,282</b>	<b>2,956,000</b>	<b>2,749,087</b>			<b>0.69</b>
<b>00600</b>	<b>CAPITAL OUTLAY</b>									
05604	VEHICLES	0	0	0	0	40,000	40,000	.....		0.00
** REPLACE CURRENT CREW TRUCK, IT IS A 2006 F150 4WD WITH 151,575 MILES. ENGINE NEEDS TO BE REPLACED, IT KNOCKS AND BURNS OIL THE TRANSMISSION SLIPS, THE FRONT END IS WORN OUT, THE TRUCK SKIPS, 4WD DOES NOT WORK SOMETIMES, WINDSHIELD AND BACK GLASS LEAK, AND THE UNIVERSAL JOINTS ARE BAD. THE ESTIMATED REPAIR COST IS \$9,130 **										
05608	TRANSFORMERS	6,500	6,500	3,455	6,500	6,500	6,500	.....		0.00
05633	TRANSFORMER INSTALLATION	115,722	116,147	121,110	121,110	100,000	100,000	.....		(17.43)
05636	BUILDING/OTHER IMPROVEMENTS	0	0	0	0	88,000	50,000	.....		0.00
** CIRCUIT FAULT PROTECTION & TRANSFORMER REPLACEMENT YEAR 3 \$50,000 **										
05637	OTHER EQUIPMENT	0	0	0	0	112,000	102,000	.....		0.00
** BACK UP TRANSFORMER (\$42,000) CHRISTMAS LIGHTS (\$35000) HTAX TRANSFER LINE/POLE TRUCK (\$25000) **										
<b>00600</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>122,222</b>	<b>122,647</b>	<b>124,565</b>	<b>127,610</b>	<b>346,500</b>	<b>298,500</b>			<b>133.92</b>
<b>250</b>	<b>TOTAL ELECTRIC</b>	<b>3,427,601</b>	<b>3,433,072</b>	<b>2,712,409</b>	<b>3,289,420</b>	<b>3,713,000</b>	<b>3,437,501</b>			<b>4.50</b>

# Budget Worksheet

## UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>		<u>Final</u>	<u>Inc</u>
<b>350</b>	WATER									
00100	PERSONAL SERVICES									
05100	SALARIES	98,378	99,341	147,831	168,179	196,248	173,207	.....		2.99
05101	OVERTIME	10,109	10,000	12,314	10,000	15,000	12,000	.....		20.00
05103	ANNUAL BONUS	740	960	1,180	1,180	1,400	1,300	.....		10.17
05104	SOCIAL SECURITY	7,845	8,365	11,363	12,866	15,013	13,251	.....		2.99
05105	RETIREMENT CONTRIBUTIONS	14,711	14,827	23,317	24,487	30,537	26,951	.....		10.06
05106	HEALTH INSURANCE CONTRIBUTIONS	13,904	16,026	27,004	29,925	44,176	31,378	.....		4.86
05107	WORKERS COMPENSATION	13,215	13,215	14,500	14,500	23,500	23,500	.....		62.07
00100	TOTAL PERSONAL SERVICES	<u>158,902</u>	<u>162,734</u>	<u>237,509</u>	<u>261,137</u>	<u>325,874</u>	<u>281,587</u>			<u>7.83</u>
00200	COMMODITIES									
05201	FUEL	13,226	12,000	15,373	16,500	11,000	11,000	.....		(33.33)
05202	OFFICE SUPPLIES	995	3,000	2,854	3,000	2,000	2,000	.....		(33.33)
05206	VEHICLE MAINT/REPAIR	12,259	12,500	15,987	18,000	25,000	25,000	.....		38.89
05208	UNIFORMS	6,385	6,300	5,970	7,000	6,000	6,000	.....		(14.29)
05209	JANITORIAL SUPPLIES	423	1,000	174	500	500	500	.....		0.00
05210	MISCELLANEOUS	109	250	240	250	250	250	.....		0.00
05215	BUILDING MAINT.	0	0	246	2,000	2,000	2,000	.....		0.00
05216	MATERIALS - MAINT.	122,012	121,000	156,116	150,000	120,000	120,000	.....		(20.00)

# Budget Worksheet

## UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>		<u>Inc</u>
05217	MATERIALS - EXTENSION	0	25,000	55	10,000	10,000	10,000	.....		0.00
05222	SUPPLIES	2,028	2,250	1,196	1,250	2,000	2,000	.....		60.00
05223	TOOLS	2,385	3,500	3,275	3,500	3,500	3,500	.....		0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>159,822</b>	<b>186,800</b>	<b>201,486</b>	<b>212,000</b>	<b>182,250</b>	<b>182,250</b>			<b>(14.03)</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>									
05300	CELLULAR/WIRELESS PHONES	2,264	2,500	3,165	3,300	2,500	2,500	.....		(24.24)
05301	TELEPHONES	1,949	2,200	1,560	3,700	3,700	2,200	.....		(40.54)
05302	TRAVEL AND TRAINING	876	1,000	1,702	2,500	2,500	2,500	.....		0.00
** CONVENTIONS FOR TODD, JOHNNY,AND YANK WATER CERTIFICATION CLASSES **										
05305	MEMBERSHIPS & SUBSCRIPTIONS	0	200	60	200	200	200	.....		0.00
05306	ADVERTISING	0	100	0	100	100	100	.....		0.00
05310	MISCELLANEOUS	561	600	96	100	100	100	.....		0.00
05313	UTILITIES PURCH FROM WUD	27,073	32,439	28,831	30,000	33,000	33,000	.....		10.00
05319	PROFESSIONAL SERVICES	12,400	13,000	0	33,000	13,000	13,000	.....		(60.61)
05320	MEDICAL PROFESS. SERVICES	368	550	235	400	450	450	.....		12.50
05339	PURCHASED WATER	1,524	1,750	1,002	2,000	2,000	2,000	.....		0.00
05341	ASPHALT/PAVING	18,970	19,000	12,460	20,000	20,000	20,000	.....		0.00



# Budget Worksheet

## UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>		<u>Inc</u>
05350	PUMP STATION MAINT/REPAIR	166	166	8,250	20,000	25,000	15,000	-----		(25.00)
** CHANGE BLOW OFF VALVE AND MAINTAIN CHAU RAM INSIDE THE BLOWOFF STATION HAS FAILED BEFORE AND WAS FIXED WITH USED PARTS, UNSURE OF THE CONDITION OF THE USED PARTS AND HOW LONG THEY WILL ACTUALLY LAST. ALL CHAINFALLS THAT LIFT MOTORS NEED TO BE REPLACED, CABLES TO THE PUMP PLATFORM NEED TO BE REPLACED REPLACE GATE VALVE ON PLATFORM, REPAIR CHECK VALVE INSIDE BLOWOFF BUILDING, REROOF PUMP STATION AT CHAU RAM REROOF PUMP STATION NEXT TO BOUNTYLAND **										
05351	ELEVATED TANK MAINT.	38,292	45,000	42,805	40,000	45,000	45,000	-----		12.50
05352	JANITORIAL EXPENSE	0	100	0	600	600	600	-----		0.00
05353	HYDRANT MAINTENANCE	0	500	0	500	500	500	-----		0.00
05358	EQUIPMENT REPAIR & MAINT.	13,321	12,500	12,302	15,000	18,000	15,000	-----		0.00
05360	HAND POWER / HYDRAULIC TOOLS	0	250	983	2,000	2,000	2,000	-----		0.00
05361	HEAVY DUTY EQUIP RENT/LEASE	6,559	10,000	2,953	10,000	5,000	5,000	-----		(50.00)
05365	CONTRACTUAL SERVICES	144,153	150,000	22,248	20,000	30,000	20,000	-----		0.00
05371	CUT LINES	1,008	2,500	0	2,500	2,500	2,500	-----		0.00
00300	TOTAL CONTRACTUAL SERVICES	269,484	294,355	138,652	205,900	206,150	181,650	-----		(11.78)
00600	CAPITAL OUTLAY									
05604	VEHICLES	0	0	0	0	40,000	40,000	-----		0.00
** EVERYDAY TRUCK FOR WATER CREW WANT 4 WHEEL DRIVE WOULD REPLACE CURRENT 2WD, CREW CAB, 2001 F550 THAT HAS 120,225 MILES THE CURRENT 2001 F550 WOULD BE RETIRED/SOLD **										
05636	BUILDING/OTHER IMPROVEMENTS	0	0	0	0	60,000	0	-----		0.00
** REPLACEMENT COLUMN /BOWL ASSEMBLY FOR RAW WATER PUMP. THIS WOULD BE A STANDBY UNIT FOR EITHER OF THE 2 COLUMNS AT THE STATION IN EVENT OF FAILURE. LONG LEAD TIME. **										
05637	OTHER EQUIPMENT	0	0	0	0	78,000	48,000	-----		0.00

# Budget Worksheet

## UTILITY DEPT. GENERAL FUND

*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***	2020		
<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Pct Inc</u>

\*\* SKID STEER (\$48000) THIS SKID STEER WOULD REPLACE A 1996 BOBCAT SKID STEER THAT WOULD BE TRADED IN AT A VALUE OF \$7500 TO HELP WITH THE PURCHASE OF THE NEW ONE. THE CURRENT SKID STEER IS OBSOLETE AND PARTS ARE NOT AVAILABLE. \*\*

00600	TOTAL CAPITAL OUTLAY	0	0	0	0	178,000	88,000		0.00
-------	----------------------	---	---	---	---	---------	--------	--	------

00700	DEBT SERVICE								
05706	2014 UTILITY REV BOND PRINCIPA	27,927	302,713	20,205	0	0	0	.....	0.00

00700	TOTAL DEBT SERVICE	27,927	302,713	20,205	0	0	0		0.00
-------	--------------------	--------	---------	--------	---	---	---	--	------

350	TOTAL WATER	616,135	946,602	597,852	679,037	892,274	733,487		8.02
-----	-------------	---------	---------	---------	---------	---------	---------	--	------

# Budget Worksheet

UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>		<u>Final</u>	<u>Inc</u>
450	SEWER									
00100	PERSONAL SERVICES									
05100	SALARIES	53,600	55,744	68,148	82,244	85,364	81,990	.....		(0.31)
05101	OVERTIME	10,804	11,200	12,001	10,000	12,000	10,000	.....		0.00
05103	ANNUAL BONUS	260	350	230	330	420	390	.....		18.18
05104	SOCIAL SECURITY	4,382	4,827	5,451	6,354	6,531	6,273	.....		(1.27)
05105	RETIREMENT CONTRIBUTIONS	8,733	8,508	11,670	11,975	13,283	12,758	.....		6.54
05106	HEALTH INSURANCE CONTRIBUTIONS	14,154	15,577	20,223	34,177	31,066	28,533	.....		(16.51)
05107	WORKERS COMPENSATION	8,276	8,276	10,000	10,000	10,000	10,000	.....		0.00
00100	TOTAL PERSONAL SERVICES	100,209	104,482	127,723	155,080	158,664	149,944	.....		(3.31)
00200	COMMODITIES									
05201	FUEL	11,358	11,000	11,433	11,000	11,000	11,000	.....		0.00
05202	OFFICE SUPPLIES	2,731	4,500	906	1,000	1,000	1,000	.....		0.00
05203	RADIO/PAGERS	0	0	0	0	1,000	1,000	.....		0.00
05206	VEHICLE MAINT/REPAIR	4,662	7,500	7,728	8,500	25,000	12,000	.....		41.18
** PUMP & MOTOR FOR JETTER, DUMPTRUCK, BACKHOE **										
05208	UNIFORMS	5,109	6,000	6,132	7,000	5,000	5,000	.....		(28.57)
05209	JANITORIAL SUPPLIES	377	400	174	400	400	400	.....		0.00
05210	MISCELLANEOUS	102	200	19	100	100	100	.....		0.00

# Budget Worksheet

UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>		<u>Final</u>	<u>Inc</u>
05212	EQUIPMENT PURCHASED	0	250	0	0	20,000	0	.....		0.00
05216	MATERIALS - MAINT.	5,044	6,000	6,315	10,000	10,000	10,000	.....		0.00
05222	SUPPLIES	2,476	3,100	1,473	2,000	2,000	2,000	.....		0.00
05223	TOOLS	2,331	2,500	956	1,000	2,000	2,000	.....		100.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>34,190</b>	<b>41,450</b>	<b>35,136</b>	<b>41,000</b>	<b>77,500</b>	<b>44,500</b>			<b>8.54</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>									
05300	CELLULAR/WIRELESS PHONES	1,725	2,600	909	1,500	1,500	1,500	.....		0.00
05301	TELEPHONES	1,949	2,100	1,560	2,000	2,000	2,000	.....		0.00
05302	TRAVEL AND TRAINING	109	500	625	1,500	2,500	2,500	.....		66.67
** CLASSES TO GET TRAINING ON ASBESTOS, CONFINED SPACE ENTRY, FLAGGING FOR EVERYONE AT THE SHOP **										
05310	MISCELLANEOUS	276	300	276	300	350	350	.....		16.67
05313	UTILITIES PURCH FROM WUD	4,116	4,700	4,965	6,600	3,000	3,000	.....		(54.55)
05319	PROFESSIONAL SERVICES	0	0	0	0	5,000	2,000	.....		0.00
05320	MEDICAL PROFESS. SERVICES	340	500	540	500	6,000	500	.....		0.00
05329	OCONEE COUNTY SEWER BILL	543,509	544,000	467,556	594,000	600,000	564,000	.....		(5.05)
** HISTORICALLY, THIS HAS BEEN UNDERBUDGETED IN THE PAST. BUDGETED \$84,000 MORE THIS YEAR **										
05341	ASPHALT/PAVING	6,458	6,000	3,471	4,000	4,000	4,000	.....		0.00
05352	JANITORIAL EXPENSE	0	100	0	600	600	600	.....		0.00

# Budget Worksheet

## UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		<u>Final</u>	<u>Inc</u>
05357	EQUIPMENT RENTAL/LEASE	6,559	10,000	2,624	10,000	5,000	5,000	.....		(50.00)
05358	EQUIPMENT REPAIR & MAINT.	6,935	7,500	12,725	15,000	15,000	15,000	.....		0.00
05360	HAND POWER / HYDRAULIC TOOLS	0	250	0	1,000	1,000	1,000	.....		0.00
05365	CONTRACTUAL SERVICES	5,701	6,500	26,848	5,000	10,000	6,000	.....		20.00
00300	TOTAL CONTRACTUAL SERVICES	577,677	585,050	522,099	642,000	655,950	607,450	.....		(5.38)
00600	CAPITAL OUTLAY									
05621	BACKHOE PURCHASE	0	0	45,800	45,800	0	0	.....		(100.00)
05625	PRITCHARD/PARK AVE REHAB	0	629,286	394,310	665,086	0	0	.....		(100.00)
05626	SEWER RIGHT-A-WAY CLEARING	0	25,000	13,675	25,000	30,000	25,000	.....		0.00
05637	OTHER EQUIPMENT	0	0	0	0	7,500	7,500	.....		0.00
** TRAILER FOR MINI X (\$7500) **										
00600	TOTAL CAPITAL OUTLAY	0	654,286	453,785	735,886	37,500	32,500	.....		(95.58)
450	TOTAL SEWER	712,076	1,385,268	1,138,743	1,573,966	929,614	834,394	.....		(46.99)

## Budget Worksheet

## UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>		<u>Inc</u>
<b>550</b>	WATER PLANT									
<b>00100</b>	PERSONAL SERVICES									
05100	SALARIES	135,629	143,981	109,103	127,906	129,381	131,743	_____		3.00
05101	OVERTIME	1,220	4,000	3,656	3,000	3,500	4,000	_____		33.33
05103	ANNUAL BONUS	1,290	1,360	740	740	830	870	_____		17.57
05104	SOCIAL SECURITY	12,108	13,100	9,403	14,360	14,473	14,791	_____		3.00
05105	RETIREMENT CONTRIBUTIONS	21,818	23,049	18,436	27,330	29,437	30,084	_____		10.08
05106	HEALTH INSURANCE CONTRIBUTIONS	14,045	16,592	11,055	15,146	15,866	23,376	_____		54.34
05107	WORKERS COMPENSATION	10,617	11,726	5,500	5,500	5,500	5,500	_____		0.00
05109	PART TIME EMPLOYEES	25,533	30,000	13,858	17,800	59,800	61,594	_____		246.03
<b>00100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>222,260</b>	<b>243,808</b>	<b>171,751</b>	<b>211,782</b>	<b>258,787</b>	<b>271,958</b>	_____		<b>28.41</b>
<b>00200</b>	COMMODITIES									
05200	POSTAGE	1,750	1,750	987	1,000	1,750	1,750	_____		75.00
05201	FUEL	683	3,100	2,006	4,500	4,500	4,500	_____		0.00
05202	OFFICE SUPPLIES	2,717	4,500	2,849	3,000	3,000	3,000	_____		0.00
05206	VEHICLE MAINT/REPAIR	821	2,500	362	2,500	2,500	2,500	_____		0.00
05208	UNIFORMS	0	0	478	500	1,000	1,000	_____		100.00
** SAFETY SHOES ADDED **										
05209	JANITORIAL SUPPLIES	942	1,000	711	1,000	1,000	1,000	_____		0.00

# Budget Worksheet

## UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmt</u>	<u>Final</u>	<u>Inc</u>
05210	MISCELLANEOUS	209	250	250	250	250	250	.....	0.00
05213	CHEMICALS	50,300	53,682	30,080	50,000	50,000	22,500	.....	(55.00)
05215	BUILDING MAINT.	7,738	8,000	9,463	14,500	32,000	32,000	.....	120.69
** REPAIR BOOT ON MAIN BUILDING \$8000 REROOF HIGH SERVICE BUILDING \$24000 **									
05222	SUPPLIES	667	1,000	500	500	500	500	.....	0.00
00200	TOTAL COMMODITIES	65,827	75,782	47,686	77,750	96,500	69,000	.....	(11.25)
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	2,926	3,200	2,351	2,500	2,500	2,500	.....	0.00
05301	TELEPHONES	2,373	3,000	1,914	2,300	2,300	2,300	.....	0.00
05302	TRAVEL AND TRAINING	1,631	4,000	1,955	4,000	4,000	4,000	.....	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	265	1,200	1,337	1,300	1,300	1,300	.....	0.00
05313	UTILITIES PURCH FROM WUD	317,301	345,061	305,371	257,561	257,561	132,500	.....	(48.56)
05314	UTILITIES PURCH FROM OTHER	13,394	20,000	11,388	20,000	20,000	20,000	.....	0.00
05319	PROFESSIONAL SERVICES	360	2,000	0	2,000	27,000	27,000	.....	0.00
** PRELIMINARY ENGINEERING REVIEW FOR RELOCATION OF RAW WATER INTAKE (\$25000) **									
05320	MEDICAL PROFESS. SERVICES	453	650	148	650	650	650	.....	0.00
05342	H2O QUALITY REPORT	0	350	0	350	350	350	.....	0.00
05343	WATER SAMPLING	8,542	11,500	9,731	18,300	11,500	11,500	.....	(37.16)
05344	DHEC/INTERAL FEES	15,052	16,000	15,093	16,000	16,000	16,000	.....	0.00

# Budget Worksheet

## UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>		<u>Inc</u>
05345	LAB EXPENSE	19,837	22,500	26,326	32,430	32,430	32,430	.....		0.00
05347	WASTE HANDLING	410	5,000	2,751	5,000	5,000	5,000	.....		0.00
05348	GENERATOR	3,791	6,200	1,303	6,000	8,000	8,000	.....		33.33
05349	SCADA MAINTENANCE	2,379	3,000	3,920	7,500	3,500	3,500	.....		(53.33)
05350	PUMP STATION MAINT/REPAIR	100,128	102,500	1,375	1,000	1,000	1,000	.....		0.00
05352	JANITORIAL EXPENSE	0	43	0	43	43	43	.....		0.00
05358	EQUIPMENT REPAIR & MAINT.	33,661	40,000	32,005	38,200	40,000	25,000	.....		(34.55)
** PAINTING OF HYDRANTS, VALVES, LADDER, ANY METAL ON THE BASIN IN THE PIPE GALLERY AND GATE VALVES ON THE GROUND **										
05365	CONTRACTUAL SERVICES	15,661	17,100	23,242	29,100	24,100	24,100	.....		(17.18)
00300	TOTAL CONTRACTUAL SERVICES	538,164	603,304	440,210	444,234	457,234	317,173			(28.60)
00600	CAPITAL OUTLAY									
05636	BUILDING/OTHER IMPROVEMENTS	0	0	0	45,000	0	0	.....		(100.00)
05637	OTHER EQUIPMENT	0	0	12,114	187,000	63,200	55,500	.....		(70.32)
** SCADA UPGRADE **										
00600	TOTAL CAPITAL OUTLAY	0	0	12,114	232,000	63,200	55,500			(76.08)
550	TOTAL WATER PLANT	826,251	922,894	671,761	965,766	875,721	713,631			(26.11)



# Budget Worksheet

## UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020	
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>	<u>Pct Inc</u>
650	NON DEPARTMENTAL								
00700	DEBT SERVICE								
05706	2014 UTILITY REV BOND PRINCIPA	0	0	0	279,017	285,674	285,674	.....	2.39
05707	2015 UTILITY REV BOND PRINCIPA	7,624	210,000	4,392	203,115	206,347	206,347	.....	1.59
05710	2015 UTILITY REV BOND INTEREST	0	0	0	5,003	1,770	1,770	.....	(64.62)
05711	2014 UTILITY BOND REV INTEREST	0	0	0	23,696	17,040	17,040	.....	(28.09)
00700	TOTAL DEBT SERVICE	7,624	210,000	4,392	510,831	510,831	510,831		0.00
650	TOTAL NON DEPARTMENTAL	7,624	210,000	4,392	510,831	510,831	510,831		0.00

# Budget Worksheet

## UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2018		*** Current Year *** 2019		*** Next Year *** 2020		
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>
<b>TOTAL EXPENDITURES</b>	<b>6,599,458</b>	<b>7,936,297</b>	<b>5,795,840</b>	<b>7,873,535</b>	<b>7,766,083</b>	<b>7,209,780</b>	<b>(8.43)</b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>414,493</b>	<b>53,362</b>	<b>1,128,863</b>	<b>0</b>	<b>(1,256,019)</b>	<b>0</b>	<b>0.00</b>

## Budget Worksheet

		SOLID WASTE									
		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020			
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>		<u>Final</u>	<u>Pct</u>	<u>Inc</u>
<b>REVENUES</b>											
900 SOLID WASTE											
00407 MISCELLANEOUS & OTHER											
40700	SERVICE CHARGES	306,008	300,000	294,790	322,944	315,000	361,200	.....		11.85	
40701	PROCEEDS FROM BORROWING	0	145,000	145,000	145,009	0	0	.....		(100.00)	
40703	SALE OF EQUIP/MATERIAL/SCRAP	0	0	0	0	0	0	.....		0.00	
40707	MISCELLANEOUS REV	1,721	0	34,771	34,765	30,000	1,216	.....		(96.50)	
40729	TRANSFER FROM GENERAL FUND	140,295	140,295	126,702	126,702	138,000	61,867	.....		(51.17)	
00407	TOTAL MISCELLANEOUS & OTHER	448,024	585,295	601,263	629,420	483,000	424,283	.....		(32.59)	
<b>TOTAL REVENUES</b>		448,024	585,295	601,263	629,420	483,000	424,283	.....		(32.59)	

**EXPENDITURES**

## 00100 PERSONAL SERVICES

05100	SALARIES	97,731	108,017	100,271	143,090	129,605	121,710	.....		(14.94)	
05101	OVERTIME	3,580	5,200	7,810	10,500	15,000	10,500	.....		0.00	
05103	ANNUAL BONUS	550	610	530	680	680	650	.....		(4.41)	
05104	SOCIAL SECURITY	7,143	7,788	8,278	10,947	11,158	10,540	.....		(3.72)	
05105	RETIREMENT CONTRIBUTIONS	13,737	15,168	15,737	20,834	20,167	18,939	.....		(9.10)	
05106	HEALTH INSURANCE CONTRIBUTIONS	21,478	22,828	22,860	43,782	31,108	31,108	.....		(28.95)	
05107	WORKERS COMPENSATION	8,384	8,384	9,413	20,000	20,000	20,000	.....		0.00	
05109	PART TIME EMPLOYEES	0	0	8,160	10,000	16,250	16,068	.....		60.68	

## Budget Worksheet

## SOLID WASTE

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>		<u>Inc</u>
05112	UNEMPLOYEMENT INSURANCE REIMBU	0	0	0	500	500	0	.....		(100.00)
<b>00100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>152,603</b>	<b>167,995</b>	<b>173,059</b>	<b>260,333</b>	<b>244,468</b>	<b>229,515</b>			<b>(11.84)</b>
<b>00200</b>	<b>COMMODITIES</b>									
05201	FUEL	11,409	12,000	11,329	12,000	12,000	12,000	.....		0.00
05202	OFFICE SUPPLIES	692	1,000	607	1,000	1,000	1,000	.....		0.00
05206	VEHICLE MAINT/REPAIR	63,670	65,000	36,864	64,878	50,000	50,000	.....		(22.93)
05208	UNIFORMS	2,873	5,100	2,663	5,100	5,100	5,100	.....		0.00
05209	JANITORIAL SUPPLIES	136	600	124	600	600	600	.....		0.00
05210	MISCELLANEOUS	141	300	134	300	300	300	.....		0.00
05211	SERVICE FEES	319	355	280	300	300	300	.....		0.00
05212	EQUIPMENT PURCHASED	11,739	25,000	0	0	10,000	10,000	.....		0.00
05215	BUILDING MAINT.	3,196	1,000	1,101	2,000	2,000	2,000	.....		0.00
05216	MATERIALS - MAINT.	174	1,000	387	1,000	1,000	1,000	.....		0.00
05222	SUPPLIES	4,982	5,000	8,146	12,000	8,000	8,000	.....		(33.33)
05223	TOOLS	872	1,000	982	1,000	1,000	1,000	.....		0.00
05225	TRASH CAN/DUMP REPLAC/PARTS	3,077	3,100	1,372	4,000	2,000	2,000	.....		(50.00)
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>103,280</b>	<b>120,455</b>	<b>63,989</b>	<b>104,178</b>	<b>93,300</b>	<b>93,300</b>			<b>(10.44)</b>

## Budget Worksheet

## SOLID WASTE

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>		<u>Inc</u>
<b>00300</b>	CONTRACTUAL SERVICES									
05300	CELLULAR/WIRELESS PHONES	295	800	798	800	800	800	_____		0.00
05301	TELEPHONES	1,949	4,400	1,401	2,400	2,400	2,400	_____		0.00
05302	TRAVEL AND TRAINING	109	1,500	358	500	1,500	100	_____		(80.00)
05306	ADVERTISING	0	100	187	200	100	100	_____		(50.00)
05310	MISCELLANEOUS	51	300	291	300	300	300	_____		0.00
05313	UTILITIES PURCH FROM WUD	3,941	4,800	4,965	6,520	4,000	4,000	_____		(38.65)
05319	PROFESSIONAL SERVICES	0	250	0	250	250	250	_____		0.00
05320	MEDICAL PROFESS. SERVICES	871	1,000	525	800	800	800	_____		0.00
05323	VEHICLE & PROPERTY INSURANCE	0	0	0	0	7,000	7,000	_____		0.00
05352	JANITORIAL EXPENSE	0	200	0	200	200	200	_____		0.00
05357	EQUIPMENT RENTAL/LEASE	0	1,000	0	1,000	1,000	1,000	_____		0.00
05358	EQUIPMENT REPAIR & MAINT.	8,155	13,000	1,489	4,500	10,000	10,000	_____		122.22
** TRANSMISSION ON THE GARBAGE TRUCK WE GOT FROM SENECA MAY GO OUT **										
05360	HAND POWER / HYDRAULIC TOOLS	453	800	2,351	5,000	5,000	5,000	_____		0.00
05361	HEAVY DUTY EQUIP RENT/LEASE	0	1,000	0	1,000	1,000	1,000	_____		0.00
05364	MOSQUITO SPRAYING	4,060	4,061	0	0	10,000	0	_____		0.00

## Budget Worksheet

Run By: KMR

## SOLID WASTE

5/14/2019 3:49:00PM

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>		<u>Final</u>	<u>Inc</u>
05365	CONTRACTUAL SERVICES	10,518	11,000	0	5,000	7,000	5,000	.....		0.00
05374	GARBAGE PERMIT FEES	0	250	140	250	250	250	.....		0.00
<b>00300</b>	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>30,402</b>	<b>44,461</b>	<b>12,505</b>	<b>28,720</b>	<b>51,600</b>	<b>38,200</b>			<b>33.01</b>
<b>00600</b>	<b>CAPITAL OUTLAY</b>									
05628	KNUCKLE BOOM TRUCK	0	147,920	147,920	147,920	0	0	.....		(100.00)
05637	OTHER EQUIPMENT	0	0	18,268	25,000	0	0	.....		(100.00)
<b>00600</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>147,920</b>	<b>166,188</b>	<b>172,920</b>	<b>0</b>	<b>0</b>			<b>(100.00)</b>
<b>00700</b>	<b>DEBT SERVICE</b>									
05708	GARB TRK W/DUMPSTERS PRINCIPAL	32,067	32,067	0	28,705	29,348	29,348	.....		2.24
05709	KNUCKLE BOOM PAYMENT PRINCIPAL	0	54,922	27,591	27,591	28,278	28,278	.....		2.49
05712	GARB TRK W/DUMPSTERS INTEREST	0	0	0	3,362	2,719	2,719	.....		(19.13)
05713	KNUCKLE BOOM PAYMENT INTEREST	0	0	3,611	3,611	2,923	2,923	.....		(19.05)
<b>00700</b>	<b>TOTAL DEBT SERVICE</b>	<b>32,067</b>	<b>86,989</b>	<b>31,202</b>	<b>63,269</b>	<b>63,268</b>	<b>63,268</b>			<b>0.00</b>
<b>900</b>	<b>TOTAL SOLID WASTE</b>	<b>(129,672)</b>	<b>(17,475)</b>	<b>(154,320)</b>	<b>0</b>	<b>(30,364)</b>	<b>0</b>			<b>0.00</b>

# Budget Worksheet

## SOLID WASTE

	*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***	2020	
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>
							<u>Pct</u>
							<u>Inc</u>
<b>TOTAL EXPENDITURES</b>	<b>318,352</b>	<b>567,820</b>	<b>446,943</b>	<b>629,420</b>	<b>452,636</b>	<b>424,283</b>	<b>(32.59)</b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>129,672</b>	<b>17,475</b>	<b>154,320</b>	<b>0</b>	<b>30,364</b>	<b>0</b>	<b>0.00</b>

# Budget Worksheet

FIRE DEPARTMENT 1% FUND

		*** Previous Year ***		*** Current Year ***		*** Next Year ***		2020	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>	<u>Inc</u>
<u>REVENUES</u>									
004	REVENUE								
00407	MISCELLANEOUS & OTHER								
40707	MISCELLANEOUS REV	143	0	12,101	12,077	14,598	14,598	.....	20.87
00407	TOTAL MISCELLANEOUS & OTHER	143	0	12,101	12,077	14,598	14,598		20.87
004	TOTAL REVENUE	143	0	12,101	12,077	14,598	14,598		20.87



## Budget Worksheet

FIRE DEPARTMENT 1% FUND

5/14/2019 3:49:00PM

	*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***	2020		Pct
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>	<u>Inc</u>
<b>TOTAL REVENUES</b>	<b>143</b>	<b>0</b>	<b>12,101</b>	<b>12,077</b>	<b>14,598</b>	<b>14,598</b>		<b>20.87</b>
<b>EXPENDITURES</b>								
005 EXPENSE								
00515 EXPENSE								
05310 MISCELLANEOUS	4,777	0	3,754	12,077	14,598	14,598	.....	20.87
00515 TOTAL EXPENSE	<u>4,777</u>	<u>0</u>	<u>3,754</u>	<u>12,077</u>	<u>14,598</u>	<u>14,598</u>		<u>20.87</u>
005 TOTAL EXPENSE	<u>4,777</u>	<u>0</u>	<u>3,754</u>	<u>12,077</u>	<u>14,598</u>	<u>14,598</u>		<u>20.87</u>

# Budget Worksheet

FIRE DEPARTMENT 1% FUND

	*** Previous Year ***		2018	*** Current Year ***		2019	*** Next Year ***		2020	
	<u>YTD Actual</u>		<u>Budget</u>	<u>YTD Actual</u>		<u>Budget</u>	<u>Dept Req</u>		<u>Admin Rcnd</u>	<u>Final</u>
										<u>Pct</u>
										<u>Inc</u>
<b>TOTAL EXPENDITURES</b>	<b>4,777</b>	<b>0</b>	<b>3,754</b>	<b>12,077</b>	<b>14,598</b>	<b>14,598</b>				<b>20.87</b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>(4,634)</b>	<b>0</b>	<b>8,347</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0.00</b>

# Budget Worksheet

## YOUTH RECREATION FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>		<u>Final</u>	<u>Inc</u>
<b>REVENUES</b>										
<b>400 RECREATION</b>										
<b>00401 INTERGOVENMENTAL REV</b>										
40101	COUNTY ALLOCATION	0	0	0	10,000	10,000	10,000	.....		0.00
<b>00401</b>	<b>TOTAL INTERGOVENMENTAL REV</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>
<b>00402 LICENSE, PERMITS, &amp; FEES</b>										
40206	ADMISSION	0	0	41,311	38,300	40,000	53,714	.....		40.25
40207	CONCESSIONS	0	0	32,732	43,600	35,000	35,000	.....		(19.72)
40208	REGISTRATION	0	0	49,995	55,000	50,000	63,714	.....		15.84
40209	SPONSOR FEES	0	0	20,890	33,369	30,000	32,506	.....		(2.59)
40213	TOURNAMENT FEE	0	0	2,316	2,316	1,500	1,500	.....		(35.23)
<b>00402</b>	<b>TOTAL LICENSE, PERMITS, &amp; FEES</b>	<b>0</b>	<b>0</b>	<b>147,244</b>	<b>172,585</b>	<b>156,500</b>	<b>186,434</b>			<b>8.02</b>
<b>00406 GRANT INCOME</b>										
40600	PARD GRANT	0	0	0	17,000	10,000	10,000	.....		(41.18)
<b>00406</b>	<b>TOTAL GRANT INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>10,000</b>	<b>10,000</b>			<b>(41.18)</b>
<b>00407 MISCELLANEOUS &amp; OTHER</b>										
40702	DONATIONS	0	0	8,509	8,838	2,500	2,500	.....		(71.71)
40703	SALE OF EQUIP/MATERIAL/SCRAP	0	0	4,110	11,000	4,000	4,000	.....		(63.64)
40707	MISCELLANEOUS REV	0	0	1,010	1,010	1,000	1,000	.....		(0.99)
40709	SKATEBOARD PARK	0	0	425	0	0	0	.....		0.00

# Budget Worksheet

## YOUTH RECREATION FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***	2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>	<u>Inc</u>
40729	TRANSFER FROM GENERAL FUND	0	0	210,000	210,000	210,000	210,000	.....	0.00
<b>00407</b>	<b>TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>0</b>	<b>0</b>	<b>224,054</b>	<b>230,848</b>	<b>217,500</b>	<b>217,500</b>		<b>(5.78)</b>
<b><u>TOTAL REVENUES</u></b>		<b><u>0</u></b>	<b><u>0</u></b>	<b><u>371,298</u></b>	<b><u>430,433</u></b>	<b><u>394,000</u></b>	<b><u>423,934</u></b>		<b><u>(1.51)</u></b>
<b><u>EXPENDITURES</u></b>									
<b>00100</b>	<b>PERSONAL SERVICES</b>								
05100	SALARIES	0	0	41,020	48,479	79,679	49,933	.....	3.00
05103	ANNUAL BONUS	0	0	1,980	1,980	2,110	2,010	.....	1.52
05104	SOCIAL SECURITY	0	0	7,908	13,281	13,505	9,940	.....	<b>(25.16)</b>
05105	RETIREMENT CONTRIBUTIONS	0	0	5,973	7,059	12,398	7,770	.....	10.07
05106	HEALTH INSURANCE CONTRIBUTIONS	0	0	3,926	5,049	18,087	5,289	.....	4.75
05107	WORKERS COMPENSATION	0	0	4,700	9,000	9,750	9,000	.....	0.00
05109	PART TIME EMPLOYEES	0	0	61,686	67,297	98,800	81,492	.....	21.09
<b>00100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>127,193</b>	<b>152,145</b>	<b>234,329</b>	<b>165,434</b>		<b>8.73</b>
<b>00200</b>	<b>COMMODITIES</b>								
05201	FUEL	0	0	4,095	4,500	4,500	4,500	.....	0.00
05202	OFFICE SUPPLIES	0	0	1,452	3,000	3,000	3,000	.....	0.00
05206	VEHICLE MAINT/REPAIR	0	0	1,675	10,000	10,000	5,000	.....	<b>(50.00)</b>
05208	UNIFORMS	0	0	23,407	51,000	51,000	45,000	.....	<b>(11.76)</b>

## Budget Worksheet

## YOUTH RECREATION FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmt</u>	<u>Final</u>	<u>Inc</u>
05209	JANITORIAL SUPPLIES	0	0	56	1,500	1,500	1,500	.....	0.00
05210	MISCELLANEOUS	0	0	180	500	500	500	.....	0.00
05211	SERVICE FEES	0	0	300	350	200	200	.....	(42.86)
05212	EQUIPMENT PURCHASED	0	0	159	1,600	1,600	1,600	.....	0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>31,324</b>	<b>72,450</b>	<b>72,300</b>	<b>61,300</b>	.....	<b>(15.39)</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>								
05300	CELLULAR/WIRELESS PHONES	0	0	1,595	2,700	2,700	2,700	.....	0.00
05301	TELEPHONES	0	0	1,914	3,000	3,000	3,000	.....	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	0	0	1,139	2,500	2,500	2,500	.....	0.00
05306	ADVERTISING	0	0	160	250	250	250	.....	0.00
05310	MISCELLANEOUS	0	0	6,189	6,790	600	600	.....	(91.16)
05313	UTILITIES PURCH FROM WUD	0	0	55,663	60,000	60,000	60,000	.....	0.00
05314	UTILITIES PURCH FROM OTHER	0	0	171	250	250	250	.....	0.00
05320	MEDICAL PROFESS. SERVICES	0	0	540	330	500	500	.....	51.52
05323	VEHICLE & PROPERTY INSURANCE	0	0	0	0	1,500	1,500	.....	0.00
05328	CUSTOMER REFUNDS	0	0	985	1,100	600	600	.....	(45.45)
05330	TROPHY AWARDS	0	0	6,320	13,000	13,000	10,000	.....	(23.08)

# Budget Worksheet

## YOUTH RECREATION FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>		<u>Inc</u>
05331	INSURANCE EXPENSE	0	0	0	900	900	900	.....		0.00
05332	OFFICIALS EXPENSE	0	0	17,811	22,000	22,000	22,000	.....		0.00
05333	SPORTS/EQUIP SUPPLIES	0	0	20,146	33,618	20,000	20,000	.....		(40.51)
05334	GROUNDS EXPENSE	0	0	7,242	25,000	25,000	22,000	.....		(12.00)
05335	TOURNAMENT EXPENSE	0	0	2,945	5,000	5,000	5,000	.....		0.00
05337	CONCESSIONS	0	0	11,884	20,000	20,000	20,000	.....		0.00
05357	EQUIPMENT RENTAL/LEASE	0	0	0	400	400	400	.....		0.00
<b>00300</b>	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>134,704</b>	<b>196,838</b>	<b>178,200</b>	<b>172,200</b>			<b>(12.52)</b>
<b>00600</b>	<b>CAPITAL OUTLAY</b>									
05604	VEHICLES	0	0	0	0	25,000	25,000	.....		0.00
** CURRENT DIRECTORS VEHICLE HAS 180,000 MILES AND IS CONSTANTLY BEING WORKED ON **										
05607	FIELD IMPROVEMENTS	0	0	0	0	20,000	0	.....		0.00
** ASPHALT BUILD UP **										
05637	OTHER EQUIPMENT	0	0	6,983	9,000	60,000	0	.....		(100.00)
** LIGHTS AT POOL FIELD **										
<b>00600</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>6,983</b>	<b>9,000</b>	<b>105,000</b>	<b>25,000</b>			<b>177.78</b>
<b>400</b>	<b>TOTAL RECREATION</b>	<b>0</b>	<b>0</b>	<b>(71,094)</b>	<b>0</b>	<b>195,829</b>	<b>0</b>			<b>0.00</b>

# Budget Worksheet

## YOUTH RECREATION FUND

	*** Previous Year ***		2018	*** Current Year ***		2019	*** Next Year ***		2020		Pct
	<u>YTD Actual</u>		<u>Budget</u>	<u>YTD Actual</u>		<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>		<u>Final</u>	<u>Inc</u>
<b><u>TOTAL EXPENDITURES</u></b>	<u>0</u>		<u>0</u>	<u>300,204</u>		<u>430,433</u>	<u>589,829</u>	<u>423,934</u>			<b><u>(1.51)</u></b>
<b><u>TOTAL FUND SURPLUS (DEFICIT)</u></b>	<u>0</u>		<u>0</u>	<u>71,094</u>		<u>0</u>	<u>(195,829)</u>	<u>0</u>			<b><u>0.00</u></b>

# Budget Worksheet

LOCAL DEVELOPMENT CORP

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>		<u>Inc</u>
<b>REVENUES</b>										
700	NON DEPARTMENTAL									
00407	MISCELLANEOUS & OTHER									
40707	MISCELLANEOUS REV	13	0	16,891	23,000	16,500	16,500	.....		(28.26)
00407	TOTAL MISCELLANEOUS & OTHER	13	0	16,891	23,000	16,500	16,500			(28.26)
<b>TOTAL REVENUES</b>		13	0	16,891	23,000	16,500	16,500			(28.26)
<b>EXPENDITURES</b>										
00300	CONTRACTUAL SERVICES									
05310	MISCELLANEOUS	0	0	3,780	23,000	16,500	16,500	.....		(28.26)
00300	TOTAL CONTRACTUAL SERVICES	0	0	3,780	23,000	16,500	16,500			(28.26)
<b>TOTAL EXPENDITURES</b>		0	0	3,780	23,000	16,500	16,500			(28.26)
<b>TOTAL FUND SURPLUS (DEFICIT)</b>		13	0	13,111	0	0	0			0.00



# Budget Worksheet

## HOSPITALITY FUND

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
<b>REVENUES</b>									
00407	MISCELLANEOUS & OTHER								
40724	FOOD & BEV TAX	138,769	141,662	119,154	159,000	162,000	162,800	.....	2.39
00407	TOTAL MISCELLANEOUS & OTHER	138,769	141,662	119,154	159,000	162,000	162,800		2.39
<b>TOTAL REVENUES</b>		138,769	141,662	119,154	159,000	162,000	162,800		2.39
<b>EXPENDITURES</b>									
00300	CONTRACTUAL SERVICES								
05310	MISCELLANEOUS	71	0	5,000	5,000	6,000	6,000	.....	20.00
05380	RESERVED FOR FUTURE EXPENDITUR	13,105	20,200	20,000	96,700	34,200	50,500	.....	(47.78)
05382	TRANSFER TO GENERAL FUND	0	0	0	16,000	61,000	61,000	.....	281.25
** CONCEPTUAL DESIGN FOR HALL STREET PARK (\$45000) **									
00300	TOTAL CONTRACTUAL SERVICES	13,176	20,200	25,000	117,700	101,200	117,500		(0.17)
00600	CAPITAL OUTLAY								
05629	RETREAT STREET PARK	0	50,000	500	0	0	0	.....	0.00
05630	SPECIAL EVENTS	13,212	13,162	2,163	5,000	10,000	10,000	.....	100.00
00600	TOTAL CAPITAL OUTLAY	13,212	63,162	2,663	5,000	10,000	10,000		100.00
00800	OTHER								
05800	GRANTS	38,300	38,300	36,300	36,300	50,800	35,300	.....	(2.75)
00800	TOTAL OTHER	38,300	38,300	36,300	36,300	50,800	35,300		(2.75)
<b>TOTAL EXPENDITURES</b>		64,688	121,662	63,963	159,000	162,000	162,800		2.39
<b>TOTAL FUND SURPLUS (DEFICIT)</b>		74,081	20,000	55,191	0	0	0		0.00

# Budget Worksheet

## LOCAL ACCOMMODATION

		*** Previous Year ***	2018	*** Current Year ***	2019	*** Next Year ***		2020	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>	<u>Inc</u>
<b>REVENUES</b>									
00401	INTERGOVENMENTAL REV								
40103	STATE ACCOM. TAX	4,067	4,000	1,996	4,000	4,000	4,000	.....	0.00
00401	TOTAL INTERGOVENMENTAL REV	<u>4,067</u>	<u>4,000</u>	<u>1,996</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>		<u>0.00</u>
00407	MISCELLANEOUS & OTHER								
40725	LOCAL ACCOM REVENUE	2,446	2,300	1,778	2,300	2,300	2,300	.....	0.00
00407	TOTAL MISCELLANEOUS & OTHER	<u>2,446</u>	<u>2,300</u>	<u>1,778</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>		<u>0.00</u>
<b>TOTAL REVENUES</b>		<u><u>6,513</u></u>	<u><u>6,300</u></u>	<u><u>3,774</u></u>	<u><u>6,300</u></u>	<u><u>6,300</u></u>	<u><u>6,300</u></u>		<u><u>0.00</u></u>
<b>EXPENDITURES</b>									
00800	OTHER								
05801	TRANSFER TO CITY GF	0	4,000	0	4,000	4,000	4,000	.....	0.00
05821	TOURISM PROMOTION	0	2,300	0	2,300	2,300	2,300	.....	0.00
00800	TOTAL OTHER	<u>0</u>	<u>6,300</u>	<u>0</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>		<u>0.00</u>
700	TOTAL NON DEPARTMENTAL	<u>(80,607)</u>	<u>(20,000)</u>	<u>(72,076)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0.00</u>

## Budget Worksheet

## LOCAL ACCOMMODATION

5/14/2019 3:49:00PM

	*** Previous Year ***		2018	*** Current Year ***		2019	*** Next Year ***		2020		Pct
	<u>YTD Actual</u>		<u>Budget</u>	<u>YTD Actual</u>		<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmt</u>		<u>Final</u>	<u>Inc</u>
<b><u>TOTAL EXPENDITURES</u></b>	<u>0</u>		<u>6,300</u>	<u>0</u>		<u>6,300</u>	<u>6,300</u>	<u>6,300</u>			<u>0.00</u>
<b><u>TOTAL FUND SURPLUS (DEFICIT)</u></b>	<u>6,513</u>		<u>0</u>	<u>3,774</u>		<u>0</u>	<u>0</u>	<u>0</u>			<u>0.00</u>

---

### Options

---

<u>Field</u>	<u>Value Selecte</u>
Report Type	Administrative
Request 1 Header	Dept Req
Request 2 Header	Admin Rcmd
Request 3 Header	Final
Rev / Exp	Both
Delete Next Year	No
Include Encum	No
Skip Zero / No Activity	Yes
Print Comments	Yes
Round to Nearest \$	Yes
Export to File	No
File Path / Name	

---

### Ranges

---

<u>Field</u>	<u>From</u>	<u>To</u>	<u>Total</u>	<u>Npg</u>
Fiscal Year	2019			
Level 1	ALL			
Level 2	ALL		Yes	Yes
Level 3	ALL		Yes	No
Level 4	ALL		Yes	

---

### Report Summary

---

Application:	GENERAL LEDGER
Service Pack:	7.1.14
Export Name:	BUDXP02
Export Version:	VM-0711000Y
Template Name:	0000_BUD_BudgetWorksheet.rpt

**PUBLIC NOTICE OF PROPOSED BUDGET  
FOR THE CITY OF WESTMINSTER FOR  
FISCAL YEAR JULY 1, 2019  
THROUGH JUNE 30, 2020**

Pursuant to Section 6-1-80 of the SC Code of Laws, public notice is hereby given that the City of Westminster Council will hold a public hearing on the proposed municipal budget for the 2019-2020 fiscal year:

Date: June 11, 2019  
Time: 6:00 PM  
Location: Westminster Railroad Depot  
Westminster, SC 29693

<b>Appropriation</b>	<b>Amount</b>
General	\$1,899,803
Utility	\$7,300,887
Solid Waste	\$421,204
ATAX	\$6,300
HTAX	\$162,800
Fire Department 1%	\$14,598
Local Development Corp	\$16,500
Youth Recreation Fund	\$421,427
Grand Total	\$10,243,519
Less Interfund Transfer	\$646,867
Net Appropriations	\$9,596,652

Interested citizens may view the proposed budget at City Hall located at 100 E. Windsor Street. The hours are Monday through Friday, 8:00 a.m. to 5:00 p.m. Its general content is as follows:

Current	Projected	Percentage	Current
Fiscal Year	Revenue	Change In	Fiscal Year
<u>Revenue</u>	<u>2019-2020</u>	<u>Revenue</u>	<u>Millage</u>
11,045,183	10,039,075	-9.1%	99.3 <i>mils</i>
Current	Projected	Percentage	Estimated
Fiscal Year	Expenditures	Change In	Millage for
<u>Expenditures</u>	<u>2019-2020</u>	<u>Expenditures</u>	<u>2019-2020</u>
11,045,183	10,243,519	-7.25%	99.3 <i>mils</i>

One *mil* generates \$6,194 as based on the total estimated assessed value of all real and personal properties within the Westminster at a 100% collection rate. One *mil* equals \$1.00 per \$1,000 of assessed property value.

**BUDGET ORDINANCE**

**AN ORDINANCE MAKING APPROPRIATIONS FOR CERTAIN EXPENSES,  
CAPITAL IMPROVEMENTS AND INDEBTEDNESS OF  
THE CITY OF WESTMINSTER, SOUTH CAROLINA  
FOR THE YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

WHEREAS, the City of WESTMINSTER is coming to the conclusion of its fiscal year and will enter into a new fiscal year on July 1, 2019; and

WHEREAS, it is necessary and required that prior to entering into a new fiscal year a budget must be passed and adopted for the operation of the city government; and

WHEREAS, a series of budget workshops and a public hearing have been held wherein the public has been notified and invited to be present.

**THEREFORE, BE IT ORDAINED BY THE PEOPLE OF THE CITY OF WESTMINSTER, SOUTH CAROLINA:**

**SECTION 1:** The following amounts are hereby appropriated for the operating and capital budget for the City of WESTMINSTER and its activities for the fiscal year beginning July 1, 2019, and ending June 30, 2020, in accordance with the chart of accounts heretofore established for this City:

<b>Appropriation</b>	<b>Amount</b>
General	1,912,012
Utility	7,209,780
Solid Waste	424,283
A Tax	6,300
H Tax	162,800
Fire Department 1%	14,598
Local Development Corp.	16,500
Youth Recreation Fund	423,934
Grand Total	10,170,207
Less Interfund Transfers	769,794
Net Appropriations	9,400,413

**SECTION 2:** That the attached detailed budget document will reflect the estimated revenues, , and budget appropriations of the City of WESTMINSTER, SOUTH CAROLINA, for the period beginning July 1, 2019 and ending June 30, 2020. A copy of said document will be available for inspection in the Office of the City Clerk.

**SECTION 3:** That the City Clerk has published notice of this public hearing and a summary of the proposed budget in a newspaper of local circulation as required per SC Code 6-1-80.

**SECTION 4:** Appropriations between departments or divisions within one fund, other than salaries, including contingency appropriations, may be transferred therein by the City Administrator for the purpose of equalizations when necessary as long as the original total appropriated balance for the fund is not changed. Appropriations within a department, other than salaries, may be transferred by the City Administrator to make equalizations when necessary.

**SECTION 5:** There is hereby levied a tax of 99.3 mills on all real and personal properties within the City of Westminster as of July 1<sup>st</sup>, 2019. This rate is based on an estimated total valuation of property for the purpose of taxation of \$6,193,952 and estimated collection rate of 97%.

**SECTION 6:** There is hereby authorized a transfer between the Utility Fund and the General Fund in the amount of 6.4% of total sales revenue to support administrative cost borne by the General Fund for the management and administration of water, sewer and electric services provided by the Utility Fund for the benefit of the citizens. This transfer is in addition to any apportionment of direct costs for the operation of the Utility System by the General Fund as these may be identified in the budget document.

There is hereby adopted an official Clerks Record listing specific fees, business licenses, and utility rates charged by the City of WESTMINSTER for:

- a) the use of City facilities and equipment for the purposes of making them available to public
- b) specific utility rates the proceeds of which are for the maintenance and expansion of its water and sewer system
- c) the reproduction of public records and other miscellaneous services to cover the actual cost of producing these documents and information under the provision of NCGS §132-6.2
- d) Other various fees associated with enhanced direct services provided by the City.

The Clerk's Record is incorporated by reference and placed on file in the Office of the City Clerk.

**SECTION 6:** That the items identified as capital expenditures within the line item budget are estimated as to cost and approved for acquisition over the upcoming year;

**SECTION 7:** The City's Position Allocation to Salary Range which provides all jobs and associated pay bands is adopted as the official Pay and Classification Schedule of the City of WESTMINSTER.

The Pay and Classification Schedule is incorporated by reference and placed on file in the office of the City Clerk.

**SECTION 8:** Copies of this Budget Ordinance shall be furnished to the City Clerk, and City

Administrator to be kept on file by them for their direction in the disbursement of funds.

**SECTION 9:** This ordinance shall become effective on and after July 1, 2019.

**SECTION 10:** That all ordinances and parts of ordinances in conflict herewith are and the same hereby repealed.

Given a FIRST READING at the regular meeting of the City Council of the City of WESTMINSTER, SOUTH CAROLINA, held this FOURTEENTH day of MAY 2019.

Passed and adopted at the regular meeting of the City Council of the City of WESTMINSTER, SOUTH CAROLINA, held this 11<sup>th</sup> day of JUNE 2019.

Page | 3

ATTEST:

\_\_\_\_\_  
Brian Ramey Mayor, City of WESTMINSTER

\_\_\_\_\_  
Jennifer Adams, City Clerk