



BUDGET YEAR 2020-2021

BUDGET MESSAGE

June 12th, 2020

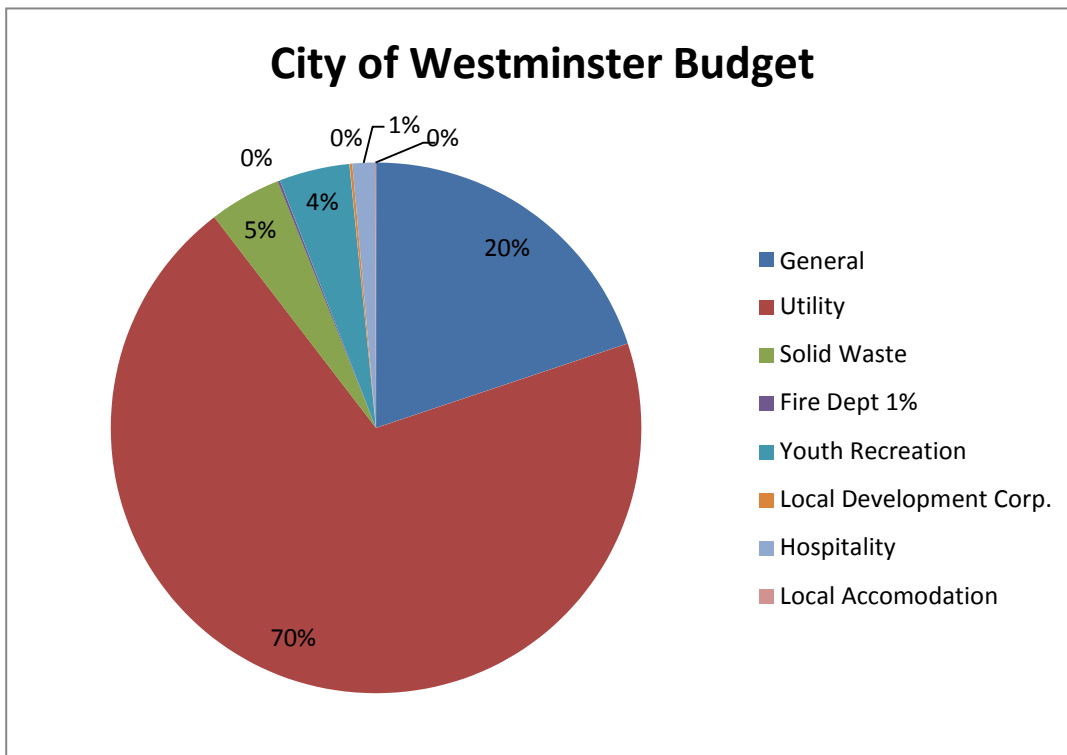
Honorable Mayor Brian Ramey and City of Westminster Council:

In the accompanying pages is a recommended Budget for the fiscal year July 1, 2020 to June 30, 2021.

This budget document contains exhibits such as summary of fund expenditures and a schedule of inter-fund transfers. In addition to these exhibits there is a complete 65 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 16th.

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 directed toward replacement of equipment and continue rehabilitation of the electrical system and water treatment plant.

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	2018	
FISCAL YEAR	2019	
	Vehicle Ratio 6.0	
	Implemented Reassessment Year	
Property Type	Assessed Value	Market Value
Real Property	\$ 4,827,680	\$ 107,281,778
Personal Property/ DOR	\$ 800,824	\$ 7,626,895
Vehicles	\$ 671,791	\$ 11,196,517
Total	\$ 6,300,295	\$ 126,105,190
Value of a Mill	\$ 6,300	

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 7.51% of electric, water, & sewer charges it is estimated to be on the order of \$495,106, 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 2 % cost of living adjustment for personnel beginning the first pay period of FY 2020- 2021 which increased salary expense\$19,721.
- 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.

Revenues for Fund 20

Monthly charges for services are the largest source of revenue. 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 continuation of the \$7.00 AMI fee. The revenues by type are summarized in Exhibit A under the heading: Utility Fund.

Expenditures for Fund 20

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

- The impact of 2% across the board increase for employees is estimated to be \$31,386.
- 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 \$90,000 and for sewer mains \$25,000 as ongoing operational expenses. \$62,000 is budgeted for a sleeve for one of the river pumps at the raw water intake on the Chauga River.
- Capital expenses include funds for the completion of Phase 3 and 4 conversion of the distribution system to 7200kV.
- Debt service payments of principal and interest are budgeted in the amount of \$302,714 for revenue bond obligations incurred in 2014.

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.

Revenues and Expenditures for Fund 30

- Debt service payment of principal and interest are budgeted in the amount of \$63,270 for both the garbage truck and the knuckle boom truck.

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 \$185,000 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 3 permanent part-time employee for program support and maintenance of the grounds and buildings. The only capital item is \$21,500 for field improvements at the pool field concerning the bathrooms.

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

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 the second \$40,000 payment on the lease/purchase option on the Hall Street property. 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 two exhibits designated as A & B, greater detail can be found in the 65 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 2021 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: June 12th, 2020

Jennifer Adams

Jennifer Adams, City Clerk Treasurer

FY 20-21 BUDGET SUMMARY

EXHIBIT A

General Fund Totals*Expenditures*

Administration	\$	417,395
Fire	\$	470,864
Police	\$	700,594
Pool		
Codes	\$	30,850
Public Works	\$	140,200
Non-Departmental	\$	274,383
Total	\$	2,034,286

Utility Totals*Expenditures*

Utility Administration	\$	1,079,933
Electric	\$	3,565,342
Water	\$	608,603
Sewer	\$	820,243
Water Plant	\$	767,390
Non-Departmental	\$	302,714
		-
Total	\$	7,144,225

Solid Waste Totals*Expenditures*

Personel Services	\$	243,618
Commodities	\$	105,854
Contractual Services	\$	35,850
Debt Service	\$	63,270
Total	\$	448,592

Fire Department 1% Totals*Expenditures*

Fire Dept. 1%		14,500
Total	\$	14,500

Youth Recreation Fund*Expenditures*

Personal Services	\$	171,832
Commodities	\$	61,800
Contractual Services	\$	185,859
Capital Outlay	\$	21,500
Total	\$	440,991

Local Development Corp Totals*Expenditures*

Contractual Services	\$	16,500
Total	\$	16,500

Hospitality Fund Totals*Expenditures*

Contractual Services	\$	140,000
Capital Outlay	\$	
Other (Grants)	\$	
Total	\$	140,000

State & Local Accom. Totals*Expenditures*

Other		6300
Total	\$	6,300

Revenues

All Taxes	\$	630,300
Intergovernmental Revenue	\$	345,000
License, Permits, Fees	\$	336,092
Fines & Forfeitures	\$	43,000
Payment in Lieu of Tax & Franchise Fees	\$	553,606
Interest income	\$	1,203
Misc. & Other Income	\$	125,085
Total	\$	2,034,286

Difference between Revenue & Expenses

\$ -

Revenues

Interest Income	\$	500
Miscellaneous & Other	\$	504,168
Electric	\$	4,112,200
Water	\$	1,889,932
Sewer	\$	622,000
Project Operations	\$	
Unbudgeted Revenue	\$	15,425
Total	\$	7,144,225

Difference between Revenue & Expenses

\$ -

Revenues

Fees	\$	361,200
Proceeds from Borrowing	\$	-
Other, Interest Income	\$	1,000
Transfer from General Fund	\$	86,392
Total	\$	448,592

Difference between Revenue & Expenses

\$ -

Revenues

Misc. & Other	\$	14,500
Total	\$	14,500

Difference between Revenue & Expenses

\$ -

Revenues

Intergovernmental Revenue	\$	30,000
License, Permits, & Fees	\$	162,500
Grant Income	\$	21,500
Misc. & Other	\$	226,991
Total	\$	440,991

Difference between Revenue & Expenses

\$ -

Revenues

Misc. & Other	\$	16,500
Total	\$	16,500

Difference Between Revenue & Expenses

\$ -

Revenues

Misc. & Other	\$	140,000
Total	\$	140,000

Difference Between Revenue & Expenses

\$ -

Revenues

Intergovernmental Revenue	\$	4,000
Misc. & Other	\$	2,300
Total	\$	6,300

Difference Between Revenue & Expenses

\$ -



	Schedule of Interfund Transfers		
<i>Fund</i>	<i>To</i>	<i>Amount</i>	<i>Purpose</i>
Utility	General	\$495,106	Franchise
General	Solid Waste	\$86,392	Subsidy
H Tax	General	\$16,000	Public Safety
H Tax	General	\$50,000	Retreat Street Park
H Tax	General	\$40,000	Hall Street Lease Payment
H Tax	Youth Recreation	\$25,000	Subsidy
A Tax	General	\$4,000	State Accom. Tax
General	Youth Recreation	\$187,491	Subsidy
	GRAND TOTAL	903,989	

Budget Worksheet

010-CITY GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021	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>
REVENUES									
100 ADMINISTRATION									
00400 PROPERTY TAXES									
40000	PROPERTY TAXES	472,572	476,476	459,122	496,872	475,000	475,000	-----	(4.40)
40001	DELIQUENT TAXES	20,506	36,000	22,495	30,000	30,000	30,000	-----	0.00
40002	VEHICLE TAXES	66,333	68,000	69,674	65,000	65,000	65,000	-----	0.00
40003	HOMESTEAD EXPT. STATE	54,570	55,000	53,801	54,000	54,000	54,000	-----	0.00
40004	MERCHANTS INVT. TAX	6,323	6,300	6,323	6,300	6,300	6,300	-----	0.00
00400	TOTAL PROPERTY TAXES	620,304	641,776	611,415	652,172	630,300	630,300	-----	(3.35)
00401 INTERGOVENMENTAL REV									
40102	AID TO SUBDIVISION	56,715	56,800	57,328	56,000	56,000	56,000	-----	0.00
40103	STATE ACCOM. TAX	3,047	4,700	0	4,000	4,000	4,000	-----	0.00
40105	TRANSPORTATION NETWORK ACT	0	0	4	0	0	0	-----	0.00
00401	TOTAL INTERGOVENMENTAL REV	59,762	61,500	57,332	60,000	60,000	60,000	-----	0.00
00402 LICENSE, PERMITS, & FEES									
40200	BUSINESS LICENSE	82,731	108,000	59,534	70,000	70,000	81,182	-----	15.97
40202	TELECOM. TAX MASC	6,317	6,500	5,688	6,500	6,500	6,500	-----	0.00
40203	BROKER TAX MASC	5,016	5,016	4,053	4,500	5,000	5,000	-----	11.11
40205	INSURANCE TAX	22,058	209,000	22,373	180,000	210,000	210,000	-----	16.67
40214	CELL TOWER RENT	25,700	26,700	26,200	26,700	26,700	26,700	-----	0.00

Budget Worksheet

010-CITY GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021		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>
40215	FACILITY RENTAL	8,525	9,700	6,580	6,000	6,000	6,330	_____		5.50
40216	FOIA REQUEST FEES	0	0	143	0	30	30	_____		0.00
00402	TOTAL LICENSE, PERMITS, & FEES	150,347	364,916	124,571	293,700	324,230	335,742	_____		14.31
00404	PYMT IN LIEU OF TAX & FRAN FEE									
40400	PAYMENT IN LIEU OF TAX	3,510	3,510	1,780	3,500	3,500	3,500	_____		0.00
40401	FRANCHISE FEES	54,843	54,700	55,441	56,000	50,000	55,000	_____		(1.79)
40402	WUD FRANCISE FEE	336,000	336,000	432,927	432,927	329,632	495,106	_____		14.36
** 7.51% WATER, SEWER, & ELECTRIC SALES. 2.4% IS FOR 2 COP POSITIONS AND \$1.61 AN HOUR ACROSS THE BOARD IN POLICE DPT **										
00404	TOTAL PYMT IN LIEU OF TAX & FRAN FEE	394,353	394,210	490,148	492,427	383,132	553,606	_____		12.42
00405	INTEREST INCOME									
40500	INTEREST INCOME	1,929	1,000	0	1,000	1,000	1,000			0.00
00405	TOTAL INTEREST INCOME	1,929	1,000	0	1,000	1,000	1,000	_____		0.00
00406	GRANT INCOME									
40602	STATE GRANTS	0	0	125,000	125,000	0	0			(100.00)
00406	TOTAL GRANT INCOME	0	0	125,000	125,000	0	0	_____		(100.00)
00407	MISCELLANEOUS & OTHER									
40700	SERVICE CHARGES	0	60	0	60	60	60	_____		0.00
40703	SALE OF EQUIP/MATERIAL/SCRAP	0	25	0	25	25	25	_____		0.00
40707	MISCELLANEOUS REV	44,899	56,644	112	16,600	10,000	10,000	_____		(39.76)

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year ***		*** Current Year ***		*** Next Year ***		2021	Pct
	<u>YTD Actual</u>	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>2020 Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>	<u>Inc</u>
40734 COURT ORDERED RESTITUTION	0	0	2,050	2,000	2,000	2,000	.....	0.00
40735 INSURANCE PAID CLAIMS	0	0	1,516	1,516	0	0	.....	(100.00)
40736 GHS FACILITY REIMBURSEMENT	0	0	4,200	4,200	4,200	4,200	.....	0.00
40737 REFUNDS/REIMBURSEMENTS	0	0	23,869	8,226	1,000	1,000	.....	(87.84)
00407 TOTAL MISCELLANEOUS & OTHER	44,899	56,729	31,747	32,627	17,285	17,285	.....	(47.02)
100 TOTAL ADMINISTRATION	1,271,594	1,520,131	1,440,213	1,656,926	1,415,947	1,597,933	.....	(3.56)

Budget Worksheet

010-CITY GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021		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		229	557	215	200	200	200			0.00
00405 TOTAL INTEREST INCOME		229	557	215	200	200	200			0.00
00407 MISCELLANEOUS & OTHER										
40716 FIRE PREVENTION		0	350	0	350	300	300			(14.29)
00407 TOTAL MISCELLANEOUS & OTHER		0	350	0	350	300	300			(14.29)
200 TOTAL FIRE DEPARTMENT		285,229	285,907	285,215	285,550	285,500	285,500			(0.02)

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year *** 2021		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
300 POLICE							
00403 FINES & FORFEITURES							
40300 POLICE FINES	30,914	45,000	24,665	35,000	30,000	30,000	(14.29)

40302 DRUG SEIZURES	14,959	15,101	0	13,000	13,000	13,000	0.00

00403 TOTAL FINES & FORFEITURES	45,873	60,101	24,665	48,000	43,000	43,000	(10.42)
00405 INTEREST INCOME							
40500 INTEREST INCOME	8	0	9	3	3	3	0.00
00405 TOTAL INTEREST INCOME	8	0	9	3	3	3	0.00
00407 MISCELLANEOUS & OTHER							
40704 POLICE FUND	1,980	1,950	1,460	1,200	1,500	1,500	25.00
00407 TOTAL MISCELLANEOUS & OTHER	1,980	1,950	1,460	1,200	1,500	1,500	25.00
300 TOTAL POLICE	47,861	62,051	26,134	49,203	44,503	44,503	(9.55)

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021	Pct Inc
	<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>	
500 CODES								
00402 LICENSE, PERMITS, & FEES								
40211 SIGN PERMIT FEES	200	50	150	0	200	200	.....	0.00
40212 ZONING HEARINGS	225	75	150	75	150	150	.....	100.00
00402 TOTAL LICENSE, PERMITS, & FEES	425	125	300	75	350	350		366.67
500 TOTAL CODES	425	125	300	75	350	350		366.67

Budget Worksheet

010-CITY GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021		
		<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		0	16,000	16,000	61,000	106,000	106,000			73.77
** 16,000 FOR PUBLIC SAFETY 50,000 FOR RETREAT STREET PARK 40,000 FOR HALL STREET LAND PURCHASE **										
00407 TOTAL MISCELLANEOUS & OTHER		0	16,000	16,000	61,000	106,000	106,000			73.77
700 TOTAL NON DEPARTMENTAL		0	16,000	16,000	61,000	106,000	106,000			73.77

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***	2021	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>
TOTAL REVENUES	1,605,109	1,884,214	1,767,862	2,052,754	1,852,300	2,034,286	(0.90)

EXPENDITURES**100 ADMINISTRATION****00100 PERSONAL SERVICES**

05100 SALARIES	89,314	89,311	88,467	91,990	93,827	93,827	2.00
05101 OVERTIME	0	0	0	500	0	0	(100.00)
05102 MAYOR/COUNCIL SALARIES	14,300	14,300	14,300	14,300	14,300	14,300	0.00
05103 ANNUAL BONUS	1,410	1,410	0	1,500	1,590	1,590	6.00
05104 SOCIAL SECURITY	7,838	6,833	7,701	7,038	7,177	7,177	1.97
05105 RETIREMENT CONTRIBUTIONS	14,242	13,004	15,123	14,314	15,538	14,600	2.00
05106 HEALTH INSURANCE CONTRIBUTIONS	7,657	6,340	15,957	10,401	10,401	10,401	0.00
05107 WORKERS COMPENSATION	2,000	2,200	2,000	2,000	2,000	2,000	0.00
05108 EMPLOYEE BONDING	3,750	5,000	3,750	5,000	5,000	5,000	0.00
05112 UNEMPLOYEMENT INSURANCE REIMBU	0	500	0	250	0	0	(100.00)
05114 VEHICLE ALLOWANCE	2,500	2,500	1,923	2,500	2,500	2,500	0.00
00100 TOTAL PERSONAL SERVICES	143,011	141,398	149,221	149,793	152,333	151,395	1.07
00200 COMMODITIES							
05200 POSTAGE	1,163	1,400	1,055	1,800	1,200	1,200	(33.33)
05202 OFFICE SUPPLIES	3,368	4,700	5,352	6,700	4,500	4,500	(32.84)

Budget Worksheet

010-CITY GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>		<u>Fincl</u>	<u>Inc</u>
05209	JANITORIAL SUPPLIES	153	350	350	350	350	350	_____		0.00
05210	MISCELLANEOUS	1,987	3,000	2,313	2,400	2,400	2,400	_____		0.00
05211	SERVICE FEES	1,705	2,000	2,504	2,700	2,000	2,000	_____		(25.93)
05212	EQUIPMENT PURCHASED	0	0	0	0	3,000	3,000	_____		0.00
** NEW WINDOWS 10 COMPUTERS **										
05214	PRINTING	0	200	0	200	200	200	_____		0.00
05215	BUILDING MAINT.	264	300	1,121	1,400	500	500	_____		(64.29)
00200 TOTAL COMMODITIES		8,640	11,950	12,695	15,550	14,150	14,150	_____		(9.00)
00300 CONTRACTUAL SERVICES										
05300	CELLULAR/WIRELESS PHONES	859	1,200	736	1,300	1,000	1,000	_____		(23.08)
05301	TELEPHONES	2,743	6,000	2,573	3,000	3,000	3,000	_____		0.00
05302	TRAVEL AND TRAINING	7,426	9,200	4,666	9,200	9,200	9,200	_____		0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	4,772	5,000	6,138	7,000	4,000	4,000	_____		(42.86)
05306	ADVERTISING	796	1,100	502	1,000	1,000	1,000	_____		0.00
05308	OFFICE EQUIP/RENTAL/LEASE	948	1,500	1,023	1,500	1,100	1,100	_____		(26.67)
05310	MISCELLANEOUS	52,566	60,000	1,503	7,000	3,000	3,000	_____		(57.14)
05313	UTILITIES PURCH FROM WUD	8,858	10,500	8,854	9,000	9,000	9,000	_____		0.00

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021	Pct Inc
	<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>	
05319 PROFESSIONAL SERVICES	23,680	25,000	22,065	25,000	25,000	25,000	_____	0.00
05320 MEDICAL PROFESS. SERVICES	0	100	0	100	100	100	_____	0.00
05321 COMPUTER MAINTENANCE	5,048	4,700	3,929	5,000	5,000	5,000	_____	0.00
05323 VEHICLE & PROPERTY INSURANCE	65,525	60,000	0	62,000	62,000	62,000	_____	0.00
05328 CUSTOMER REFUNDS	0	250	250	250	250	250	_____	0.00
05336 SC SALES TAX	0	250	0	400	400	400	_____	0.00
05352 JANITORIAL EXPENSE	1,015	1,800	1,223	1,200	1,200	1,200	_____	0.00
05358 EQUIPMENT REPAIR & MAINT.	0	100	0	100	100	100	_____	0.00
05362 MUNICIPAL COURT	19,930	21,000	18,510	21,000	21,000	21,000	_____	0.00
05365 CONTRACTUAL SERVICES	28,608	29,000	34,688	37,000	32,000	32,000	_____	(13.51)
05372 ELECTION EXPENSE	0	1,260	1,920	1,920	1,000	1,000	_____	(47.92)
05378 PRINTING	0	500	0	500	500	500	_____	0.00
05379 LEGAL SERVICES	7,363	35,000	10,868	30,000	30,000	30,000	_____	0.00
05380 RESERVED FOR FUTURE EXPENDITUR	0	0	0	125,000	0	0	_____	(100.00)
05383 PUBLIC RELATIONS/PROMOTIONS	1,160	5,000	0	2,000	2,000	2,000	_____	0.00
05387 HALL ST PROPERTY PURCHASE	0	0	0	0	40,000	40,000	_____	0.00
00300 TOTAL CONTRACTUAL SERVICES	231,297	278,460	119,448	350,470	251,850	251,850	_____	(28.14)

Budget Worksheet

010-CITY GENERAL FUND

*** Previous Year ***		2019	*** Current Year ***		2020	*** Next Year ***		2021			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>Inc</u>
100 TOTAL ADMINISTRATION		382,948	431,808		281,364	515,813	418,333	417,395			(19.08)

Budget Worksheet

010-CITY GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021	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	194,209	182,219	193,416	187,664	284,468	195,969	_____	4.43
05101	OVERTIME	19,977	16,800	13,711	16,000	16,000	16,000	_____	0.00
05103	ANNUAL BONUS	1,260	1,360	1,000	1,510	1,810	1,440	_____	(4.64)
05104	SOCIAL SECURITY	15,889	15,800	16,043	16,248	23,653	15,956	_____	(1.80)
05105	RETIREMENT CONTRIBUTIONS	37,068	37,100	39,158	38,739	59,241	38,050	_____	(1.78)
05106	HEALTH INSURANCE CONTRIBUTIONS	29,318	39,538	19,498	48,972	59,549	21,154	_____	(56.80)
05107	WORKERS COMPENSATION	21,000	25,000	19,000	25,000	30,000	25,000	_____	0.00
05109	PART TIME EMPLOYEES	4,590	24,000	8,032	24,720	24,720	12,608	_____	(49.00)
05110	VOLUNTEER FIREFIGHTERS BONUS	6,000	6,000	6,000	6,000	6,000	6,000	_____	0.00
00100	TOTAL PERSONAL SERVICES	329,311	347,817	315,858	364,853	505,441	332,177	_____	(8.96)
00200 COMMODITIES									
05201	FUEL	8,509	10,000	5,978	10,000	10,000	10,237	_____	2.37
05202	OFFICE SUPPLIES	1,920	2,500	1,578	2,500	2,500	2,500	_____	0.00
05204	BUNKER / PPE GEAR	1,548	6,200	4,642	2,000	5,000	5,000	_____	150.00
05205	AWARDS / FLOWERS	472	600	585	600	600	600	_____	0.00
05207	VEHICLE SUPPLIES / PARTS	566	2,000	890	2,000	3,000	3,000	_____	50.00
05208	UNIFORMS	2,972	3,000	2,195	5,000	6,000	6,000	_____	20.00

Budget Worksheet

010-CITY GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021		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	592	2,000	1,275	2,000	2,000	2,000	_____		0.00
05210	MISCELLANEOUS	267	500	544	1,000	1,000	1,000	_____		0.00
05212	EQUIPMENT PURCHASED	4,174	5,000	576	5,000	5,000	8,000	_____		60.00
** ADDED \$3,000 FOR 3 WINDOWS 10 COMPUTER UPGRADES **										
05222	SUPPLIES	895	2,500	296	2,500	2,500	2,500			0.00
00200	TOTAL COMMODITIES	21,915	34,300	18,559	32,600	37,600	40,837			25.27
00300	CONTRACTUAL SERVICES									
05300	CELLULAR/WIRELESS PHONES	602	900	999	1,200	2,500	2,500			108.33
** IPAD DATA PLANS **										
05301	TELEPHONES	5,310	5,500	4,908	5,400	4,000	4,000	_____		(25.93)
05302	TRAVEL AND TRAINING	1,281	4,000	2,314	4,000	5,000	5,000	_____		25.00
05303	RADIO/PAGER REPAIR	0	500	0	500	500	500	_____		0.00
05304	VEHICLE MAINTENANCE	5,026	6,800	6,285	18,000	18,000	16,075	_____		(10.69)
05305	MEMBERSHIPS & SUBSCRIPTIONS	931	3,000	557	3,000	2,000	2,000	_____		(33.33)
05306	ADVERTISING	255	300	0	300	300	300	_____		0.00
05309	FIRE EXTINGUISHER	45	200	85	200	200	200	_____		0.00
05310	MISCELLANEOUS	478	500	0	1,000	1,000	1,000	_____		0.00
05313	UTILITIES PURCH FROM WUD	33,133	40,000	32,483	40,000	40,000	40,000	_____		0.00

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** <u>YTD Actual</u>	2019 <u>Budget</u>	*** Current Year *** <u>YTD Actual</u>	2020 <u>Budget</u>	*** Next Year *** <u>Dept Req</u>	2021 <u>Admin Rcnd</u>	<u>Final</u>	<u>Pct Inc</u>
05314 UTILITIES PURCH FROM OTHER	3,297	4,200	3,808	4,200	4,200	4,200	.....	0.00
05319 PROFESSIONAL SERVICES	0	200	0	200	200	200	.....	0.00
05320 MEDICAL PROFESS. SERVICES	468	1,200	608	1,200	1,200	1,200	.....	0.00
05322 CABLE	583	500	615	700	900	900	.....	28.57
05325 SECURITY MONITORING	0	500	0	500	500	500	.....	0.00
05354 FIRE PREVENTION	1,450	1,500	1,294	1,500	1,500	1,500	.....	0.00
05355 BUNKER GEAR REPAIR	0	500	0	500	500	500	.....	0.00
05358 EQUIPMENT REPAIR & MAINT.	4,489	5,250	3,084	5,000	5,000	5,000	.....	0.00
05365 CONTRACTUAL SERVICES	1,795	2,000	520	2,000	3,000	3,000	.....	50.00
00300 TOTAL CONTRACTUAL SERVICES	59,143	77,550	57,560	89,400	90,500	88,575	.....	(0.92)
00600 CAPITAL OUTLAY								
05604 VEHICLES	0	0	0	0	42,000	0	.....	0.00
05623 RADIO/PAGERS	4,127	4,275	2,398	4,275	4,275	4,275	.....	0.00
05624 BUNKER/PPE GEAR	9,858	12,000	2,494	5,000	5,000	5,000	.....	0.00
05637 OTHER EQUIPMENT	0	0	2,829	6,420	0	0	.....	(100.00)
00600 TOTAL CAPITAL OUTLAY	13,985	16,275	7,721	15,695	51,275	9,275	.....	(40.90)
200 TOTAL FIRE DEPARTMENT	424,354	475,942	399,698	502,548	684,816	470,864	.....	(6.30)

Budget Worksheet

010-CITY GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021	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>
300 POLICE									
00100 PERSONAL SERVICES									
05100	SALARIES	265,850	256,725	242,548	267,488	359,424	362,370	_____	35.47
05101	OVERTIME	16,934	20,000	13,965	17,000	17,000	20,000	_____	17.65
05103	ANNUAL BONUS	1,020	1,120	830	1,150	1,380	1,380	_____	20.00
05104	SOCIAL SECURITY	19,902	19,640	18,314	20,463	27,496	27,722	_____	35.47
05105	RETIREMENT CONTRIBUTIONS	48,752	44,260	46,770	48,790	69,153	66,097	_____	35.47
05106	HEALTH INSURANCE CONTRIBUTIONS	50,330	66,512	47,161	64,976	80,037	80,038	_____	23.18
05107	WORKERS COMPENSATION	21,000	30,000	19,000	30,000	30,000	30,000	_____	0.00
00100	TOTAL PERSONAL SERVICES	423,788	438,257	388,588	449,867	584,490	587,607		30.62
00200 COMMODITIES									
05201	FUEL	21,765	30,000	16,787	30,000	30,000	27,000	_____	(10.00)
05202	OFFICE SUPPLIES	2,002	2,000	1,432	2,000	8,000	8,000	_____	300.00
** NEW COMPUTERS AND LICENSING TO BE SLED COMPLIANT **									
05206	VEHICLE MAINT/REPAIR	17,347	18,000	10,483	15,000	15,000	18,000	_____	20.00
05208	UNIFORMS	2,992	3,000	282	3,000	3,000	3,000	_____	0.00
05210	MISCELLANEOUS	342	500	14	500	500	500	_____	0.00
05215	BUILDING MAINT.	852	1,000	379	1,000	1,000	1,000	_____	0.00
05222	SUPPLIES	4,679	6,000	3,201	6,000	6,000	6,000	_____	0.00

Budget Worksheet

010-CITY GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Fincl</u>		<u>Inc</u>
05224	POLICE K9	1,246	1,500	860	1,500	1,500	1,500	_____		0.00
05226	DRUG SEIZURE EXPENSE	2,177	3,000	3,191	2,500	3,000	3,000	_____		20.00
00200 TOTAL COMMODITIES		53,402	65,000	36,629	61,500	68,000	68,000	_____		10.57
00300 CONTRACTUAL SERVICES										
05300	CELLULAR/WIRELESS PHONES	1,687	2,500	1,473	2,500	2,500	2,500	_____		0.00
05301	TELEPHONES	3,163	4,300	2,573	4,300	4,300	4,300	_____		0.00
05302	TRAVEL AND TRAINING	2,235	3,000	1,372	3,000	3,000	3,000	_____		0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	350	645	200	645	645	645	_____		0.00
05306	ADVERTISING	498	500	11	500	500	500	_____		0.00
05307	PUBLIC RELATIONS	498	500	0	500	500	500	_____		0.00
05311	RADAR CERTIFICATION	280	400	0	400	400	400	_____		0.00
05313	UTILITIES PURCH FROM WUD	14,860	14,000	11,360	14,000	14,000	14,000	_____		0.00
05315	POLICE FUND	1,686	2,050	768	1,000	1,000	1,000	_____		0.00
05318	SOFTWARE	3,668	3,670	3,144	2,700	3,500	3,500	_____		29.63
** LAWTRAK IS INCREASING FROM \$262/MONTH TO \$290/MONTH **										
05319	PROFESSIONAL SERVICES	792	2,500	2,274	2,500	2,500	2,500	_____		0.00
05320	MEDICAL PROFESS. SERVICES	1,106	2,000	1,005	2,000	2,000	2,000	_____		0.00
05352	JANITORIAL EXPENSE	860	1,042	900	1,042	1,042	1,042	_____		0.00

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year *** 2021			
	<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>

05357 EQUIPMENT RENTAL/LEASE	0	5,000	0	500	500	500	0.00
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05358 EQUIPMENT REPAIR & MAINT.	1,500	1,500	0	1,800	1,800	1,800	0.00
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05359 EQUIPMENT PURCHASE	2,430	2,500	1,244	1,400	1,400	1,400	0.00
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05373 JUVENILE DETENTION	5,446	8,000	1,643	3,000	3,000	3,000	0.00
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00300 TOTAL CONTRACTUAL SERVICES	41,059	54,107	27,967	41,787	42,587	42,587		1.91
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00600 CAPITAL OUTLAY

05637 OTHER EQUIPMENT	3,352	3,400	4,493	15,700	0	2,400	(84.71)
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** BODY CAMERAS \$2400 **

00600 TOTAL CAPITAL OUTLAY	3,352	3,400	4,493	15,700	0	2,400		(84.71)
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300 TOTAL POLICE	521,601	560,764	457,677	568,854	695,077	700,594		23.16
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Budget Worksheet

010-CITY GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021	
		<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</u> <u>Inc</u>
500 CODES									
00200 COMMODITIES									
05201	FUEL	238	300	238	300	600	600	_____	100.00
05202	OFFICE SUPPLIES	206	500	10	500	500	500	_____	0.00
05206	VEHICLE MAINT/REPAIR	0	250	0	250	250	250	_____	0.00
05210	MISCELLANEOUS	2,172	3,500	752	1,000	1,000	1,000	_____	0.00
05214	PRINTING	189	500	0	500	500	500	_____	0.00
00200	TOTAL COMMODITIES	2,805	5,050	1,000	2,550	2,850	2,850		11.76
00300 CONTRACTUAL SERVICES									
05385	CODE SERVICES CONTRACT	9,638	28,000	19,379	23,000	23,000	23,000	_____	0.00
05386	ABATEMENT EXPENSES	0	0	0	5,000	5,000	5,000	_____	0.00
00300	TOTAL CONTRACTUAL SERVICES	9,638	28,000	19,379	28,000	28,000	28,000		0.00
500	TOTAL CODES	12,443	33,050	20,379	30,550	30,850	30,850		0.98

Budget Worksheet

010-CITY GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021	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	0	2,000	1,344	2,500	1,000	1,000	_____	(60.00)
05202	OFFICE SUPPLIES	416	500	1,188	1,500	1,000	1,000	_____	(33.33)
05209	JANITORIAL SUPPLIES	0	50	381	400	400	400	_____	0.00
05210	MISCELLANEOUS	0	0	151	1,000	1,000	1,000	_____	0.00
05215	BUILDING MAINT.	0	0	3,179	10,000	10,000	5,000	_____	(50.00)
05216	MATERIALS - MAINT.	0	0	3,437	4,000	4,000	4,000	_____	0.00
05222	SUPPLIES	3,842	4,000	1,410	1,500	2,000	2,000	_____	33.33
05223	TOOLS	570	1,000	722	1,000	1,000	1,000	_____	0.00
00200	TOTAL COMMODITIES	4,828	7,550	11,812	21,900	20,400	15,400	_____	(29.68)
00300 CONTRACTUAL SERVICES									
05313	UTILITIES PURCH FROM WUD	0	100	13,143	14,000	14,000	14,000	_____	0.00
05316	RAILROAD PROPERTY RENTAL	0	0	798	800	900	900	_____	12.50
05319	PROFESSIONAL SERVICES	0	0	0	45,000	0	0	_____	(100.00)
05325	SECURITY MONITORING	0	0	565	2,000	2,000	2,000	_____	0.00
05352	JANITORIAL EXPENSE	0	0	1,090	1,122	900	900	_____	(19.79)
05357	EQUIPMENT RENTAL/LEASE	0	0	0	1,000	500	500	_____	(50.00)
05358	EQUIPMENT REPAIR & MAINT.	14	500	88	500	500	500	_____	0.00

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** <u>YTD Actual</u>	2019 <u>Budget</u>	*** Current Year *** <u>YTD Actual</u>	2020 <u>Budget</u>	*** Next Year *** <u>Dept Req</u>	2021 <u>Admin Rcnd</u>	<u>Final</u>	<u>Pct Inc</u>
05360 HAND POWER / HYDRAULIC TOOLS	0	0	0	1,000	500	500	.....	(50.00)
05363 R.O.W. MAINTENANCE	44,885	45,000	41,774	45,000	45,000	45,000	.....	0.00
05364 MOSQUITO SPRAYING	3,820	5,102	6,251	8,000	8,000	8,000	.....	0.00
05365 CONTRACTUAL SERVICES	0	0	6,561	20,000	2,500	2,500	.....	(87.50)
00300 TOTAL CONTRACTUAL SERVICES	48,719	50,702	70,270	138,422	74,800	74,800	.....	(45.96)
00600 CAPITAL OUTLAY								
05636 BUILDING/OTHER IMPROVEMENTS	14,148	15,000	0	0	0	50,000	.....	0.00
** RETREAT STREET PARK **								
00600 TOTAL CAPITAL OUTLAY	14,148	15,000	0	0	0	50,000	.....	0.00
600 TOTAL PUBLIC WORKS	67,695	73,252	82,082	160,322	95,200	140,200	.....	(12.55)

Budget Worksheet

010-CITY GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021	
		<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>
700	NON DEPARTMENTAL								
00200	COMMODITIES								
05222	SUPPLIES	595	600	0	500	500	500		0.00
00200	TOTAL COMMODITIES	595	600	0	500	500	500		0.00
00300	CONTRACTUAL SERVICES								
05317	TRANSFERTO CHAMBER	1,832	2,250	680	2,300	0	0	.....	(100.00)
05377	SOLID WASTE TRANSFER	126,702	126,702	61,867	61,867	93,843	86,392	.....	39.64
05384	TRANSFER TO YOUTH RECREATION	210,000	210,000	210,000	210,000	185,000	187,491	.....	(10.72)
00300	TOTAL CONTRACTUAL SERVICES	338,534	338,952	272,547	274,167	278,843	273,883		(0.10)
700	TOTAL NON DEPARTMENTAL	339,129	339,552	272,547	274,667	279,343	274,383		(0.10)

Budget Worksheet

Run By: KMR

010-CITY GENERAL FUND								6/12/2020 10:15:00AM	
*** Previous Year ***		2019	*** Current Year ***		2020	*** Next Year ***		2021	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>TOTAL EXPENDITURES</u>	<u>1,748,170</u>	<u>1,914,368</u>	<u>1,513,747</u>	<u>2,052,754</u>	<u>2,203,619</u>	<u>2,034,286</u>			<u>(0.90)</u>
TOTAL FUND SURPLUS (DEFICIT)	(143,061)	(30,154)	254,115	0	(351,319)	0			0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021	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>
REVENUES									
150 UTILITY ADMINISTRATION									
00405 INTEREST INCOME									
40500	INTEREST INCOME	699	590	1,363	500	500	500		0.00
00405	TOTAL INTEREST INCOME	699	590	1,363	500	500	500		0.00
00407 MISCELLANEOUS & OTHER									
40700	SERVICE CHARGES	54,919	51,550	41,149	50,000	50,000	50,000		0.00
40701	PROCEEDS FROM BORROWING	0	160,000	190,111	414,556	0	0		(100.00)
40707	MISCELLANEOUS REV	59,274	81,700	0	60,000	60,000	60,000		0.00
40710	PENALTIES	72,081	73,700	54,848	60,000	60,000	60,000		0.00
40712	DEBT SET OFF FEES	1,250	575	525	500	500	500		0.00
40723	AMI FEES	297,409	297,000	297,290	297,000	85,104	296,268		(0.25)
** =3,527 AMI CUSTOMERS X \$7 PER MONTH X 12 MONTHS **									
40735	INSURANCE PAID CLAIMS	0	0	675	0	0	0		0.00
40737	REFUNDS/REIMBURSEMENTS	0	0	30,673	30,352	30,000	30,000		(1.16)
00407	TOTAL MISCELLANEOUS & OTHER	484,933	664,525	615,271	912,408	285,604	496,768		(45.55)
00412 OTHER REVENUE									
41200	GRANTS	0	18,733	0	0	15,425	15,425		0.00
** REIMBURSEMENT FROM THE COUNTY FOR MONEY SPENT TO TEST/REPLACE BIGGER WATER METERS PER CHRIS CARTER **									
00412	TOTAL OTHER REVENUE	0	18,733	0	0	15,425	15,425		0.00
150	TOTAL UTILITY ADMINISTRATION	485,632	683,848	616,634	912,908	301,529	512,693		(43.84)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021		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										
00407 MISCELLANEOUS & OTHER										
40703	SALE OF EQUIP/MATERIAL/SCRAP	7,614	9,000	88	5,000	5,000	5,000			0.00
** CONTRACTED LABOR FOR PHASE 4 COMPLETION \$90,000 **										
40707	MISCELLANEOUS REV	6,735	0	325	100	100	100	_____		0.00
40711	POLE RENTAL FEES	0	315	386	400	300	300	_____		(25.00)
40733	TRANSFER FROM HOSPITALITY FUND	0	0	22,227	35,000	0	0	_____		(100.00)
** CHRISTMAS LIGHTS **										
40735	INSURANCE PAID CLAIMS	0	0	4,758	0	0	0	_____		0.00
40737	REFUNDS/REIMBURSEMENTS	0	0	21,727	0	0	0	_____		0.00
00407 TOTAL MISCELLANEOUS & OTHER		14,349	9,315	49,511	40,500	5,400	5,400	_____		(86.67)
00408 ELECTRIC										
40800	COMMERCIAL ELECTRIC	1,641,331	1,648,730	1,520,270	1,635,609	1,651,700	1,651,700	_____		0.98
40801	RESIDENTIAL ELECTRIC	2,090,772	2,186,353	2,012,930	2,201,303	2,100,000	2,100,000	_____		(4.60)
40803	COMMERCIAL ELE NTX	362,240	370,000	294,680	330,000	360,000	360,000	_____		9.09
40804	TEMP POWER/UNDERGRND PW	0	450	0	500	500	500	_____		0.00
00408 TOTAL ELECTRIC		4,094,343	4,205,533	3,827,880	4,167,412	4,112,200	4,112,200	_____		(1.32)
250 TOTAL ELECTRIC		4,108,692	4,214,848	3,877,391	4,207,912	4,117,600	4,117,600	_____		(2.15)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year *** 2021			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>
350 WATER									
00407 MISCELLANEOUS & OTHER									
40703 SALE OF EQUIP/MATERIAL/SCRAP		2,050	2,100	0	2,100	2,000	2,000	_____	(4.76)
40737 REFUNDS/REIMBURSEMENTS		0	0	14,375	14,375	0	0	_____	(100.00)
00407 TOTAL MISCELLANEOUS & OTHER		2,050	2,100	14,375	16,475	2,000	2,000	_____	(87.86)
00409 WATER									
40900 WATER SALES		1,836,936	1,884,772	1,997,114	1,865,837	1,860,932	1,860,932	_____	(0.26)
40901 WATER TAPS		17,506	37,500	21,006	15,000	15,000	15,000	_____	0.00
40902 DHEC		13,849	13,700	13,804	13,700	14,000	14,000	_____	2.19
00409 TOTAL WATER		1,868,291	1,935,972	2,031,924	1,894,537	1,889,932	1,889,932	_____	(0.24)
00411 PROJECT OPERATIONS									
41100 WATER LINE EXTENSION		0	19,000	0	10,000	0	0	_____	(100.00)
00411 TOTAL PROJECT OPERATIONS		0	19,000	0	10,000	0	0	_____	(100.00)
350 TOTAL WATER		1,870,341	1,957,072	2,046,299	1,921,012	1,891,932	1,891,932	_____	(1.51)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***		2019		*** Current Year ***		2020		*** Next Year ***		2021		Pct Inc
	<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>	
450 SEWER													
00407 MISCELLANEOUS & OTHER													
40737 REFUNDS/REIMBURSEMENTS	0		0		803,571		803,570		0		0	.....	(100.00)
40739 BEACON MILL PROJECT	0		0		309,780		0		0		0	.....	0.00
00407 TOTAL MISCELLANEOUS & OTHER	0		0		1,113,351		803,570		0		0		(100.00)
00410 SEWER													
41000 SEWER SALES	616,527		617,725		614,011		625,231		620,000		620,000	.....	(0.84)
41001 SEWER TAPS	1,000		4,000		(1,000)		2,000		2,000		2,000	.....	0.00
00410 TOTAL SEWER	617,527		621,725		613,011		627,231		622,000		622,000		(0.83)
450 TOTAL SEWER	617,527		621,725		1,726,362		1,430,801		622,000		622,000		(56.53)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021		
		<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>
550 WATER PLANT										
00407 MISCELLANEOUS & OTHER										
40737	REFUNDS/REIMBURSEMENTS	0	0	107	0	0	0			0.00
00407 TOTAL MISCELLANEOUS & OTHER		0	0	107	0	0	0			0.00
550 TOTAL WATER PLANT		0	0	107	0	0	0			0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***	2021		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>
TOTAL REVENUES	7,082,192	7,477,493	8,266,793	8,472,633	6,933,061	7,144,225		(15.68)

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

05100	SALARIES	186,834	186,608	189,779	192,206	196,204	196,046	2.00
05101	OVERTIME	1,618	2,000	960	1,500	1,500	1,000	(33.33)
05103	ANNUAL BONUS	810	810	900	900	990	990	10.00
05104	SOCIAL SECURITY	13,527	14,276	13,764	14,705	15,009	14,997	1.99
05105	RETIREMENT CONTRIBUTIONS	27,803	27,171	29,978	29,908	32,491	30,505	2.00
05106	HEALTH INSURANCE CONTRIBUTIONS	31,814	32,000	33,101	36,490	36,489	36,489	0.00
05107	WORKERS COMPENSATION	2,500	2,500	4,862	4,862	6,000	6,000	23.41
05108	EMPLOYEE BONDING	590	600	590	700	700	700	0.00
05112	UNEMPLOYEMENT INSURANCE REIMBU	0	500	0	500	0	0	(100.00)
05114	VEHICLE ALLOWANCE	2,500	2,500	1,923	2,500	2,500	2,500	0.00
00100	TOTAL PERSONAL SERVICES	267,996	268,965	275,857	284,271	291,883	289,227	1.74
00200	COMMODITIES							
05200	POSTAGE	1,342	1,400	1,077	2,000	1,500	1,500	(25.00)
05201	FUEL	3,801	5,000	2,750	5,000	5,000	5,000	0.00
05202	OFFICE SUPPLIES	3,784	6,000	7,073	8,000	6,000	6,000	(25.00)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021	Pct Inc
	<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>	
05205 AWARDS / FLOWERS	0	150	83	150	150	150	_____	0.00
05206 VEHICLE MAINT/REPAIR	1,350	3,000	2,140	4,000	3,000	3,000	_____	(25.00)
05208 UNIFORMS	4,191	4,500	3,515	4,000	4,000	4,000	_____	0.00
05209 JANITORIAL SUPPLIES	396	700	827	900	900	900	_____	0.00
05210 MISCELLANEOUS	1,562	2,000	1,506	2,000	1,500	1,500	_____	(25.00)
05211 SERVICE FEES	22,651	23,000	29,626	14,000	20,000	20,000	_____	42.86
05212 EQUIPMENT PURCHASED	0	0	0	0	0	2,000	_____	0.00
** NEW WINDOWS 10 COMPUTERS **								
05215 BUILDING MAINT.	63	500	549	500	500	500	_____	0.00
05216 MATERIALS - MAINT.	52	100	0	100	100	100	_____	0.00
05222 SUPPLIES	764	1,000	954	1,500	1,500	1,500	_____	0.00
05223 TOOLS	27	50	0	50	50	50	_____	0.00
05227 BANK RECON ADJUSTMENT	170	0	(781)	0	0	0	_____	0.00
00200 TOTAL COMMODITIES	40,153	47,400	49,319	42,200	44,200	46,200		9.48
00300 CONTRACTUAL SERVICES								
05300 CELLULAR/WIRELESS PHONES	1,369	2,800	1,473	2,200	2,200	2,200	_____	0.00
05301 TELEPHONES	3,400	6,000	3,157	5,000	3,500	3,500	_____	(30.00)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Fincl</u>	
05302 TRAVEL AND TRAINING	2,784	3,000	1,208	2,200	2,200	2,200	_____	0.00
05305 MEMBERSHIPS & SUBSCRIPTIONS	1,722	3,100	2,077	3,000	3,000	3,000	_____	0.00
05306 ADVERTISING	1,141	200	789	200	200	200	_____	0.00
05308 OFFICE EQUIP/RENTAL/LEASE	948	2,000	1,023	2,000	2,000	2,000	_____	0.00
05310 MISCELLANEOUS	11,301	10,000	2,754	8,000	8,000	8,000	_____	0.00
05313 UTILITIES PURCH FROM WUD	9,540	9,000	8,291	9,000	9,000	9,000	_____	0.00
05319 PROFESSIONAL SERVICES	29,905	40,000	28,665	50,000	50,000	50,000	_____	0.00
05320 MEDICAL PROFESS. SERVICES	53	250	47	250	250	250	_____	0.00
05321 COMPUTER MAINTENANCE	5,048	7,500	6,972	7,500	7,500	7,500	_____	0.00
05323 VEHICLE & PROPERTY INSURANCE	65,111	55,000	1,141	65,000	65,000	65,000	_____	0.00
05326 FRANCHISE FEE	336,000	336,000	432,927	432,927	329,632	495,106	_____	14.36
** 7.51% WATER, SEWER, & ELECTRIC SALES **								
05327 ONLINE UTILITY EXCHANGE	809	1,000	993	1,000	1,000	1,000	_____	0.00
05336 SC SALES TAX	493	1,250	476	1,400	1,000	1,000	_____	(28.57)
05352 JANITORIAL EXPENSE	2,770	3,000	2,819	3,000	3,000	3,000	_____	0.00
05358 EQUIPMENT REPAIR & MAINT.	0	500	0	500	500	500	_____	0.00
05365 CONTRACTUAL SERVICES	60,857	60,000	61,592	61,100	61,000	61,000	_____	(0.16)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** YTD Actual	2019 Budget	*** Current Year *** YTD Actual	2020 Budget	*** Next Year *** Dept Req	2021 Admin Rcmt	Final	Pct Inc
05375 RECORDS CHECK	0	50	0	50	50	50	.	0.00

00300 TOTAL CONTRACTUAL SERVICES

533,251	540,650	556,404	654,327	549,032	714,506		9.20
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00600 CAPITAL OUTLAY

05604 VEHICLES

0	0	0	0	30,000	30,000	0.00
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** REPLACE METER READER TRUCK **

00600 TOTAL CAPITAL OUTLAY

0	0	0	0	30,000	30,000		0.00
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150 TOTAL UTILITY ADMINISTRATION

841,400	857,015	881,580	980,798	915,115	1,079,933		10.11
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Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021	Pct
		YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final	Inc
250 ELECTRIC									
00100 PERSONAL SERVICES									
05100	SALARIES	173,945	175,583	162,908	169,925	171,758	174,632	_____	2.77
05101	OVERTIME	12,177	20,000	18,728	15,000	15,000	15,000	_____	0.00
05103	ANNUAL BONUS	490	490	610	610	670	670	_____	9.84
05104	SOCIAL SECURITY	13,434	13,301	13,205	12,864	11,668	13,259	_____	3.07
05105	RETIREMENT CONTRIBUTIONS	27,099	25,565	28,262	26,441	26,440	26,930	_____	1.85
05106	HEALTH INSURANCE CONTRIBUTIONS	26,043	34,489	28,940	36,174	36,174	36,174	_____	0.00
05107	WORKERS COMPENSATION	18,000	18,000	18,000	18,000	25,000	25,000	_____	38.89
00100	TOTAL PERSONAL SERVICES	271,188	287,428	270,653	279,014	286,710	291,665		4.53
00200 COMMODITIES									
05201	FUEL	16,293	16,500	13,395	15,000	12,000	12,000	_____	(20.00)
05202	OFFICE SUPPLIES	2,328	2,700	1,057	2,000	2,000	2,000	_____	0.00
05206	VEHICLE MAINT/REPAIR	21,404	27,500	12,092	20,000	20,000	19,000	_____	(5.00)
05208	UNIFORMS	6,185	7,000	4,617	5,000	5,000	5,000	_____	0.00
05209	JANITORIAL SUPPLIES	267	500	69	500	500	500	_____	0.00
05210	MISCELLANEOUS	164	200	181	200	200	200	_____	0.00
05212	EQUIPMENT PURCHASED	0	0	0	0	0	1,000	_____	0.00
** NEW COMPUTER \$1000 **									

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021	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>
05216	MATERIALS - MAINT.	69,830	90,000	57,359	67,500	100,000	190,000		181.48
** Materials for Phase 4 Wires, insulators & Poles Other estimated materials for addition: 1 line work **									
05217	MATERIALS - EXTENSION	1,368	2,000	1,071	2,000	2,000	2,000	_____	0.00
05222	SUPPLIES	767	1,000	326	1,000	1,000	1,000	_____	0.00
05223	TOOLS	1,093	1,200	903	1,200	1,200	1,200	_____	0.00
00200	TOTAL COMMODITIES	119,699	148,600	91,070	114,400	143,900	233,900		104.46
00300 CONTRACTUAL SERVICES									
05300	CELLULAR/WIRELESS PHONES	3,649	4,150	3,839	3,500	3,500	3,500	_____	0.00
05301	TELEPHONES	1,949	1,900	1,795	1,900	1,900	1,900	_____	0.00
05302	TRAVEL AND TRAINING	7,639	9,000	6,919	8,000	8,000	8,000	_____	0.00
05310	MISCELLANEOUS	2,612	3,200	2,581	3,200	3,200	3,200	_____	0.00
05313	UTILITIES PURCH FROM WUD	5,460	5,000	4,322	5,000	5,000	5,000	_____	0.00
05319	PROFESSIONAL SERVICES	63,817	70,000	48,600	74,000	49,000	49,000	_____	(33.78)
05320	MEDICAL PROFESS. SERVICES	53	500	144	500	500	500	_____	0.00
05338	ROW LIABILITIES	0	500	2,512	2,000	2,000	2,000	_____	0.00
05340	ENERGY PURCHASED	2,544,004	2,617,932	2,040,478	2,442,543	2,333,387	2,333,387	_____	(4.47)
** FOR 6 MONTHS, \$50,000/MONTH REDUCTION BY PMPA **									
05352	JANITORIAL EXPENSE	0	100	0	100	100	100	_____	0.00
05358	EQUIPMENT REPAIR & MAINT.	5,721	6,500	5,413	5,000	5,000	5,000	_____	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***		*** Current Year ***		*** Next Year ***		2021	Pct
	YTD Actual	2019 Budget	YTD Actual	2020 Budget	Dept Req	Admin Rcnd		Inc
05360 HAND POWER / HYDRAULIC TOOLS	5,984	6,000	4,992	5,000	5,000	5,000	.....	0.00
05361 HEAVY DUTY EQUIP RENT/LEASE	111	1,000	756	1,000	1,000	1,000	.....	0.00
05365 CONTRACTUAL SERVICES	30,618	33,000	37,535	67,500	140,000	140,000	.....	107.41
** Tree Trimming in advance of Phase 4 transformer installation along other tree trimming work to be performed in advance of final system conversion to 12.47kV operating voltage **								
05371 CUT LINES	0	1,500	0	1,500	1,500	1,500		0.00
00300 TOTAL CONTRACTUAL SERVICES	2,671,617	2,760,282	2,159,886	2,620,743	2,559,087	2,559,087		(2.35)
00600 CAPITAL OUTLAY								
05604 VEHICLES	0	0	24,027	24,027	18,000	0		(100.00)
** DEPARTMENT HEAD WOULD LIKE SIDE BY SIDE ATV TO SPRAY ROW **								
05608 TRANSFORMERS	4,750	6,500	2,481	6,500	10,000	10,000		53.85
** TO HELP COMPLETE PHASE 4 **								
05633 TRANSFORMER INSTALLATION	121,110	121,110	100,000	100,000	425,000	470,690		370.69
** CONTRACTED LABOR AND VEGETATION MANAGEMENT FOR PHASE 4 COMPLETION **								
05636 BUILDING/OTHER IMPROVEMENTS	0	0	83,414	83,545	0	0		(100.00)
** CHRISTMAS DECORATIONS TO REPLACE OLD BANNERS TRANSFER FROM HOSPITALITY MONEY **								
05637 OTHER EQUIPMENT	0	0	96,556	102,000	9,400	0		(100.00)
** NEW UNDERGROUND LOCATOR & FAULT FINDER \$4400 DIRECTIONAL ARROW BOARD \$5000 **								
05639 WESTMINSTER CROSSING PROJECT	0	0	30,090	31,317	0	0	.....	(100.00)
05642 SUBSTATION REPAIRS	0	0	0	119,424	0	0	.....	(100.00)
00600 TOTAL CAPITAL OUTLAY	125,860	127,610	336,568	466,813	462,400	480,690		2.97

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

*** Previous Year ***		2019	*** Current Year ***		2020	*** Next Year ***		2021		
<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>
250	TOTAL ELECTRIC	3,188,364	3,323,920	2,858,177	3,480,970	3,452,097	3,565,342			2.42

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year *** 2021			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>
350 WATER									
00100 PERSONAL SERVICES									
05100	SALARIES	174,746	168,179	168,848	173,207	173,206	129,000	_____	(25.52)
05101	OVERTIME	14,380	16,500	13,493	12,000	12,000	12,000	_____	0.00
05103	ANNUAL BONUS	1,180	1,180	1,300	1,300	1,420	1,110	_____	(14.62)
05104	SOCIAL SECURITY	13,382	12,866	12,957	13,251	13,250	9,869	_____	(25.52)
05105	RETIREMENT CONTRIBUTIONS	27,537	24,487	28,372	26,951	26,951	20,073	_____	(25.52)
05106	HEALTH INSURANCE CONTRIBUTIONS	30,091	29,925	36,400	31,378	31,377	23,376	_____	(25.50)
05107	WORKERS COMPENSATION	14,500	14,500	5,205	5,205	23,500	23,500	_____	351.49
00100	TOTAL PERSONAL SERVICES	275,816	267,637	266,575	263,292	281,704	218,928	_____	(16.85)
00200 COMMODITIES									
05201	FUEL	17,371	16,500	12,320	13,000	16,000	16,000	_____	23.08
05202	OFFICE SUPPLIES	2,940	3,000	1,891	2,000	1,500	1,500	_____	(25.00)
05206	VEHICLE MAINT/REPAIR	17,136	18,000	19,105	25,000	30,000	30,000	_____	20.00
** INCREASED DUE TO ADDITIONAL PUMP TRUCK **									
05208	UNIFORMS	6,898	7,000	6,291	7,500	5,500	5,500	_____	(26.67)
05209	JANITORIAL SUPPLIES	273	500	69	500	500	500	_____	0.00
05210	MISCELLANEOUS	240	250	87	250	250	250	_____	0.00
05212	EQUIPMENT PURCHASED	0	0	0	3,000	0	1,500	_____	(50.00)
** 1 1/2 COMPUTER SPLIT \$1500 **									

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>		<u>Fincl</u>	<u>Inc</u>
05215	BUILDING MAINT.	246	2,000	2,040	2,000	3,000	3,000			50.00
** GARAGE DOORS **										
05216	MATERIALS - MAINT.	163,891	170,000	133,073	130,000	120,000	120,000	_____		(7.69)
05217	MATERIALS - EXTENSION	55	10,000	0	0	10,000	10,000	_____		0.00
05222	SUPPLIES	1,293	1,250	1,962	2,000	3,000	3,000	_____		50.00
05223	TOOLS	3,471	3,500	2,868	3,500	3,500	3,500	_____		0.00
00200	TOTAL COMMODITIES	213,814	232,000	179,706	188,750	193,250	194,750			3.18
00300 CONTRACTUAL SERVICES										
05300	CELLULAR/WIRELESS PHONES	3,458	3,300	3,103	3,500	3,300	3,300	_____		(5.71)
05301	TELEPHONES	1,914	3,700	1,795	2,200	2,200	2,200	_____		0.00
05302	TRAVEL AND TRAINING	2,021	2,500	2,229	2,500	2,500	2,500	_____		0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	60	200	0	200	200	200	_____		0.00
05306	ADVERTISING	0	100	0	100	300	300	_____		200.00
05310	MISCELLANEOUS	96	100	55	100	100	100	_____		0.00
05313	UTILITIES PURCH FROM WUD	31,336	30,000	29,160	33,000	33,000	33,000	_____		0.00
05319	PROFESSIONAL SERVICES	29,768	33,000	2,400	13,000	13,000	12,000	_____		(7.69)
05320	MEDICAL PROFESS. SERVICES	285	400	189	450	400	400	_____		(11.11)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>		<u>Fincl</u>	<u>Inc</u>	
05339	PURCHASED WATER	1,102	2,000	1,134	2,000	1,500	1,500	_____			(25.00)
05341	ASPHALT/PAVING	18,344	20,000	19,995	20,000	20,000	20,000	_____			0.00
05350	PUMP STATION MAINT/REPAIR	11,885	20,000	20,920	22,500	15,000	15,000	_____			(33.33)
05351	ELEVATED TANK MAINT.	42,805	45,000	42,689	45,000	45,000	45,000	_____			0.00
05352	JANITORIAL EXPENSE	0	600	0	600	0	0	_____			(100.00)
05353	HYDRANT MAINTENANCE	151	500	266	500	1,000	1,000	_____			100.00
05358	EQUIPMENT REPAIR & MAINT.	14,418	15,000	9,298	15,000	15,000	15,000	_____			0.00
05360	HAND POWER / HYDRAULIC TOOLS	1,630	2,000	376	2,000	2,000	2,000	_____			0.00
05361	HEAVY DUTY EQUIP RENT/LEASE	5,201	10,000	367	5,000	5,000	3,500	_____			(30.00)
05365	CONTRACTUAL SERVICES	23,190	30,000	59,459	70,000	20,000	20,000	_____			(71.43)
05371	CUT LINES	1,291	2,500	1,201	2,500	2,500	2,500	_____			0.00
00300 TOTAL CONTRACTUAL SERVICES		188,955	220,900	194,636	240,150	182,000	179,500	_____			(25.26)
00600 CAPITAL OUTLAY											
05604	VEHICLES	0	0	0	40,000	0	0	_____			(100.00)
05637	OTHER EQUIPMENT	0	0	2,798	48,000	35,000	15,425	_____			(67.86)
** 2"+ METERS BEING CHANGED OUT **											
05640	WATER LINE LONG CRK HWY/US 76	0	0	108,443	108,443	0	0	_____			(100.00)
00600 TOTAL CAPITAL OUTLAY		0	0	111,241	196,443	35,000	15,425	_____			(92.15)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2019		*** Current Year *** 2020		*** Next Year *** 2021		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
00700 DEBT SERVICE							
05706 2014 UTILITY REV BOND PRINCIPA	21,974	0	0	0	0	0	0.00
00700 TOTAL DEBT SERVICE	21,974	0	0	0	0	0	0.00
350 TOTAL WATER	700,559	720,537	752,158	888,635	691,954	608,603	(31.51)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021	
		<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</u> <u>Inc</u>
450 SEWER									
00100 PERSONAL SERVICES									
05100	SALARIES	79,495	82,244	84,804	81,990	84,458	83,820	_____	2.23
05101	OVERTIME	13,023	16,000	13,604	10,000	13,000	13,000	_____	30.00
05103	ANNUAL BONUS	230	330	1,610	390	450	450	_____	15.38
05104	SOCIAL SECURITY	6,280	6,354	6,953	6,273	6,461	6,412	_____	2.22
05105	RETIREMENT CONTRIBUTIONS	13,471	11,975	15,507	12,758	13,719	13,042	_____	2.23
05106	HEALTH INSURANCE CONTRIBUTIONS	21,853	34,177	22,491	28,533	25,819	23,819	_____	(16.52)
05107	WORKERS COMPENSATION	10,000	10,000	4,126	4,126	10,000	10,000	_____	142.37
00100	TOTAL PERSONAL SERVICES	144,352	161,080	149,095	144,070	153,907	150,543		4.49
00200 COMMODITIES									
05201	FUEL	13,273	13,000	12,177	13,000	15,000	15,000	_____	15.38
05202	OFFICE SUPPLIES	932	1,000	741	1,000	1,000	1,000	_____	0.00
05203	RADIO/PAGERS	0	0	0	1,000	2,500	1,000	_____	0.00
05206	VEHICLE MAINT/REPAIR	8,071	8,500	7,956	12,000	12,000	10,500	_____	(12.50)
05208	UNIFORMS	6,512	7,000	5,110	6,000	5,000	5,000	_____	(16.67)
05209	JANITORIAL SUPPLIES	267	400	49	400	300	300	_____	(25.00)
05210	MISCELLANEOUS	45	100	28	100	100	100	_____	0.00
05212	EQUIPMENT PURCHASED	0	0	0	0	0	1,500	_____	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021	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>
** 1 1/2 COMPUTER \$1500 **									
05216	MATERIALS - MAINT.	8,611	10,000	10,066	12,000	10,000	10,000	_____	(16.67)
05222	SUPPLIES	1,668	2,000	962	2,000	2,000	2,000	_____	0.00
05223	TOOLS	956	1,000	1,264	2,000	2,000	2,000	_____	0.00
00200	TOTAL COMMODITIES	40,335	43,000	38,353	49,500	49,900	48,400	_____	(2.22)
00300 CONTRACTUAL SERVICES									
05300	CELLULAR/WIRELESS PHONES	1,002	1,500	894	1,500	1,500	1,500	_____	0.00
05301	TELEPHONES	1,914	2,000	1,795	2,000	2,000	2,000	_____	0.00
05302	TRAVEL AND TRAINING	625	1,500	55	2,500	1,000	1,000	_____	(60.00)
05310	MISCELLANEOUS	276	300	99	350	300	300	_____	(14.29)
05313	UTILITIES PURCH FROM WUD	5,259	6,600	4,086	3,000	3,000	3,000	_____	0.00
05319	PROFESSIONAL SERVICES	0	0	0	2,000	1,000	1,000	_____	(50.00)
05320	MEDICAL PROFESS. SERVICES	673	500	264	500	500	500	_____	0.00
05329	OCONEE COUNTY SEWER BILL	511,898	544,000	560,233	564,000	564,000	564,000	_____	0.00
05341	ASPHALT/PAVING	3,869	4,000	3,664	4,000	4,000	4,000	_____	0.00
05352	JANITORIAL EXPENSE	0	600	0	600	0	0	_____	(100.00)
05357	EQUIPMENT RENTAL/LEASE	2,624	10,000	1,367	5,000	3,000	3,000	_____	(40.00)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		<u>Fincl</u>	<u>Inc</u>
05358	EQUIPMENT REPAIR & MAINT.	14,206	15,000	4,129	15,000	15,000	15,000	_____		0.00
05360	HAND POWER / HYDRAULIC TOOLS	202	1,000	0	1,000	1,000	1,000	_____		0.00
05365	CONTRACTUAL SERVICES	26,848	30,000	13,691	16,000	25,000	25,000	_____		56.25
** INCLUDES SEWER RIGHT-A-WAY CLEARING **										
00300 TOTAL CONTRACTUAL SERVICES		569,396	617,000	590,277	617,450	621,300	621,300	_____		0.62
00600 CAPITAL OUTLAY										
05626	SEWER RIGHT-A-WAY CLEARING	13,675	25,000	1,200	25,000	0	0	_____		(100.00)
05637	OTHER EQUIPMENT	0	0	40,500	40,500	6,000	0	_____		(100.00)
** BUSH HOG FOR NEW SKID STEER PURCHASED 2020 **										
05641	BEACON MILL PROJECT	0	0	142,780	142,780	0	0			(100.00)
00600 TOTAL CAPITAL OUTLAY		13,675	25,000	184,480	208,280	6,000	0	_____		(100.00)
450	TOTAL SEWER	767,758	846,080	962,205	1,019,300	831,107	820,243			(19.53)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021		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>
550 WATER PLANT										
00100 PERSONAL SERVICES										
05100	SALARIES	122,851	127,906	117,363	131,743	127,733	130,135	_____		(1.22)
05101	OVERTIME	5,231	7,500	3,272	4,000	5,000	5,000	_____		25.00
05103	ANNUAL BONUS	740	740	670	870	1,020	1,020	_____		17.24
05104	SOCIAL SECURITY	10,842	14,360	10,518	14,791	13,214	13,398	_____		(9.42)
05105	RETIREMENT CONTRIBUTIONS	21,256	27,330	21,964	30,084	30,737	24,310	_____		(19.19)
05106	HEALTH INSURANCE CONTRIBUTIONS	11,895	15,146	15,110	23,376	15,865	15,865	_____		(32.13)
05107	WORKERS COMPENSATION	5,500	5,500	4,500	5,500	5,500	5,500	_____		0.00
05109	PART TIME EMPLOYEES	17,906	17,800	20,724	23,594	45,000	45,000	_____		90.73
00100	TOTAL PERSONAL SERVICES	196,221	216,282	194,121	233,958	244,069	240,228			2.68
00200 COMMODITIES										
05200	POSTAGE	1,262	1,000	696	1,750	1,750	1,750	_____		0.00
05201	FUEL	2,407	4,500	3,069	4,500	4,500	4,500	_____		0.00
05202	OFFICE SUPPLIES	2,937	3,000	2,911	3,000	3,000	3,000	_____		0.00
05206	VEHICLE MAINT/REPAIR	362	2,500	72	2,500	2,500	2,500	_____		0.00
05208	UNIFORMS	478	500	932	1,000	1,000	1,000	_____		0.00
05209	JANITORIAL SUPPLIES	711	1,000	1,017	1,000	1,000	1,000	_____		0.00
05210	MISCELLANEOUS	250	250	250	250	250	250	_____		0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021		
		<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>
05213	CHEMICALS	36,863	50,000	33,982	42,500	40,550	40,550	.....		(4.59)
05215	BUILDING MAINT.	9,660	14,500	40,710	42,000	32,473	32,473	.....		(22.68)
05222	SUPPLIES	500	500	577	500	500	500	.....		0.00
00200	TOTAL COMMODITIES	55,430	77,750	84,216	99,000	87,523	87,523	.....		(11.59)
00300	CONTRACTUAL SERVICES									
05300	CELLULAR/WIRELESS PHONES	2,551	3,000	3,539	4,000	2,500	2,500	.....		(37.50)
05301	TELEPHONES	2,303	2,300	2,184	2,300	2,300	2,300	.....		0.00
05302	TRAVEL AND TRAINING	2,958	4,000	4,645	4,000	5,000	5,000	.....		25.00
** NEW TRAINEE **										
05305	MEMBERSHIPS & SUBSCRIPTIONS	1,337	1,300	2,023	1,300	1,800	1,800			38.46
** ADDED JJ KELLER SAFETY TRAINING ANNUAL SUBSCR. **										
05313	UTILITIES PURCH FROM WUD	331,886	331,561	266,157	267,500	132,500	132,500	.....		(50.47)
05314	UTILITIES PURCH FROM OTHER	13,112	20,000	11,124	20,000	20,000	20,000	.....		0.00
05319	PROFESSIONAL SERVICES	0	2,000	120	27,000	27,000	57,238	.....		111.99
** ADDED SURPLUS OF \$30,238 FROM UTILITY FUND **										
05320	MEDICAL PROFESS. SERVICES	195	650	94	650	650	650	.....		0.00
05342	H2O QUALITY REPORT	0	350	0	350	350	350	.....		0.00
05343	WATER SAMPLING	11,168	18,300	5,287	11,500	11,500	11,500	.....		0.00
05344	DHEC/INTERAL FEES	15,093	16,000	15,105	16,000	16,000	16,000	.....		0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***	2019	*** Current Year ***	2020		*** Next Year ***	2021		
	<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>

05345	LAB EXPENSE	29,878	32,430	33,527	32,430	32,430	32,430	_____	0.00
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05347	WASTE HANDLING	2,851	5,000	5,106	5,000	5,000	5,000	_____	0.00
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05348	GENERATOR	2,185	6,000	3,537	8,000	8,000	8,000	_____	0.00
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05349	SCADA MAINTENANCE	4,200	7,500	3,441	3,500	4,200	4,200	_____	20.00
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05350	PUMP STATION MAINT/REPAIR	1,800	1,000	1,000	1,000	1,000	1,000	_____	0.00
** CHAUGA RIVER PUMPS REPAIR **									

05352	JANITORIAL EXPENSE	0	43	12	43	43	43	_____	0.00
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05358	EQUIPMENT REPAIR & MAINT.	38,590	43,200	31,347	35,000	38,590	105,028	_____	200.08
** ADDED \$62,000 PER COUNCIL FOR SLEEVE FOR RIVER PUMP **									

05365	CONTRACTUAL SERVICES	25,760	29,100	28,189	34,100	34,100	34,100		0.00
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00300	TOTAL CONTRACTUAL SERVICES	485,867	523,734	416,437	473,673	342,963	439,639	_____	(7.19)
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00600 CAPITAL OUTLAY

05636	BUILDING/OTHER IMPROVEMENTS	0	45,000	156,760	414,556	0	0	_____	(100.00)
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05637	OTHER EQUIPMENT	13,914	187,000	48,758	55,500	0	0	_____	(100.00)
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00600	TOTAL CAPITAL OUTLAY	13,914	232,000	205,518	470,056	0	0	_____	(100.00)
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550	TOTAL WATER PLANT	751,432	1,049,766	900,292	1,276,687	674,555	767,390	_____	(39.89)
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Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021		
		<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>
650 NON DEPARTMENTAL										
00700 DEBT SERVICE										
05706	2014 UTILITY REV BOND PRINCIPA	0	279,017	261,656	285,674	292,489	292,489	.....		2.39
05707	2015 UTILITY REV BOND PRINCIPA	4,709	203,115	189,049	206,347	0	0	.....		(100.00)
05710	2015 UTILITY REV BOND INTEREST	0	5,003	1,725	1,770	0	0	.....		(100.00)
05711	2014 UTILITY BOND REV INTEREST	0	23,696	15,831	17,040	10,225	10,225	.....		(39.99)
00700	TOTAL DEBT SERVICE	4,709	510,831	468,261	510,831	302,714	302,714	.....		(40.74)
650	TOTAL NON DEPARTMENTAL	4,709	510,831	468,261	510,831	302,714	302,714	.....		(40.74)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2019		*** Current Year *** 2020		*** Next Year *** 2021		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
700 NON DEPARTMENTAL							
00800 OTHER							
05853 CONTINGENCY APPROPRIATION	0	0	0	315,413	0	0	(100.00)
00800 TOTAL OTHER	0	0	0	315,413	0	0	(100.00)
700 TOTAL NON DEPARTMENTAL	0	0	0	315,413	0	0	(100.00)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***	2021		
	<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>
<u>TOTAL EXPENDITURES</u>	6,254,222	7,308,149	6,822,673	8,472,634	6,867,542	7,144,225		(15.68)
<u>TOTAL FUND SURPLUS (DEFICIT)</u>	827,970	169,344	1,444,120	(1)	65,519	0		(100.00)

Budget Worksheet

030-SOLID WASTE

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021	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>
REVENUES									
900 SOLID WASTE									
00407 MISCELLANEOUS & OTHER									
40700	SERVICE CHARGES	322,143	322,944	373,236	361,200	361,200	361,200	_____	0.00
40707	MISCELLANEOUS REV	37,047	34,765	0	1,216	1,000	1,000	_____	(17.76)
40729	TRANSFER FROM GENERAL FUND	126,702	126,702	61,867	61,867	93,843	86,392	_____	39.64
40734	COURT ORDERED RESTITUTION	0	0	626	0	0	0	_____	0.00
40735	INSURANCE PAID CLAIMS	0	0	2,895	0	0	0	_____	0.00
40737	REFUNDS/REIMBURSEMENTS	0	0	2,998	0	0	0	_____	0.00
00407	TOTAL MISCELLANEOUS & OTHER	485,892	484,411	441,622	424,283	456,043	448,592	_____	5.73
TOTAL REVENUES		485,892	484,411	441,622	424,283	456,043	448,592	_____	5.73

EXPENDITURES

00100 PERSONAL SERVICES

05100	SALARIES	118,777	143,090	91,500	121,710	133,912	146,884	_____	20.68
05101	OVERTIME	8,313	10,500	3,367	10,500	8,000	8,000	_____	(23.81)
05103	ANNUAL BONUS	530	680	420	650	740	820	_____	26.15
05104	SOCIAL SECURITY	9,758	10,947	6,837	10,540	11,473	11,237	_____	6.61
05105	RETIREMENT CONTRIBUTIONS	18,504	20,834	14,761	18,939	21,854	22,856	_____	20.68
05106	HEALTH INSURANCE CONTRIBUTIONS	25,329	43,782	26,064	31,108	38,617	33,821	_____	8.72
05107	WORKERS COMPENSATION	9,413	20,000	15,000	20,000	20,000	20,000	_____	0.00

Budget Worksheet

030-SOLID WASTE

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021		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>
05109	PART TIME EMPLOYEES	10,278	10,000	2,682	16,068	16,068	0	_____		(100.00)
00100	TOTAL PERSONAL SERVICES	200,902	259,833	160,631	229,515	250,664	243,618	_____		6.14
00200	COMMODITIES									
05201	FUEL	13,084	12,000	9,796	12,000	13,000	13,754	_____		14.62
05202	OFFICE SUPPLIES	607	1,000	440	1,000	1,000	1,000	_____		0.00
05206	VEHICLE MAINT/REPAIR	38,995	64,878	64,972	50,000	60,000	60,000	_____		20.00
05208	UNIFORMS	3,038	5,100	4,343	5,100	5,100	5,100	_____		0.00
05209	JANITORIAL SUPPLIES	124	600	490	600	500	500	_____		(16.67)
05210	MISCELLANEOUS	134	300	0	300	200	200	_____		(33.33)
05211	SERVICE FEES	305	300	294	300	300	300	_____		0.00
05212	EQUIPMENT PURCHASED	0	0	200	10,000	10,000	11,000	_____		10.00
05215	BUILDING MAINT.	1,176	2,000	0	2,000	2,000	1,000	_____		(50.00)
05216	MATERIALS - MAINT.	387	1,000	408	1,000	1,000	1,000	_____		0.00
05222	SUPPLIES	8,661	12,000	7,078	8,000	8,000	8,000	_____		0.00
05223	TOOLS	982	1,000	478	1,000	1,000	1,000	_____		0.00
05225	TRASH CAN/DUMP REPLAC/PARTS	1,372	4,000	1,151	2,000	3,000	3,000	_____		50.00
00200	TOTAL COMMODITIES	68,865	104,178	89,650	93,300	105,100	105,854	_____		13.46

Budget Worksheet

030-SOLID WASTE

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021	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>
00300 CONTRACTUAL SERVICES									
05300	CELLULAR/WIRELESS PHONES	864	800	736	800	900	900	_____	12.50
05301	TELEPHONES	1,755	2,400	1,989	2,400	2,400	2,400	_____	0.00
05302	TRAVEL AND TRAINING	358	500	0	100	100	100	_____	0.00
05306	ADVERTISING	187	200	0	100	300	300	_____	200.00
05310	MISCELLANEOUS	291	300	26	300	300	300	_____	0.00
05313	UTILITIES PURCH FROM WUD	5,259	6,520	4,086	4,000	4,000	4,000	_____	0.00
05319	PROFESSIONAL SERVICES	0	250	0	250	100	100	_____	(60.00)
05320	MEDICAL PROFESS. SERVICES	525	800	237	800	500	500	_____	(37.50)
05323	VEHICLE & PROPERTY INSURANCE	0	0	0	7,000	7,000	7,000	_____	0.00
05352	JANITORIAL EXPENSE	0	200	0	200	0	0	_____	(100.00)
05357	EQUIPMENT RENTAL/LEASE	0	1,000	0	1,000	1,000	1,000	_____	0.00
05358	EQUIPMENT REPAIR & MAINT.	3,021	4,500	1,050	10,000	10,000	10,000	_____	0.00
05360	HAND POWER / HYDRAULIC TOOLS	2,351	5,000	210	5,000	3,000	3,000	_____	(40.00)
05361	HEAVY DUTY EQUIP RENT/LEASE	0	1,000	0	1,000	1,000	1,000	_____	0.00
05365	CONTRACTUAL SERVICES	0	5,000	6,090	5,000	5,000	5,000	_____	0.00
05374	GARBAGE PERMIT FEES	140	250	120	250	250	250	_____	0.00

Budget Worksheet

		030-SOLID WASTE				*** Next Year *** 2021			
		*** Previous Year ***	2019	*** Current 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>
00300	TOTAL CONTRACTUAL SERVICES	14,751	28,720	14,544	38,200	35,850	35,850		(6.15)
00600	CAPITAL OUTLAY								
05637	OTHER EQUIPMENT	18,268	25,000	5,402	0	7,800	0		0.00
** UTILITY DUMP TRAILER **									
00600	TOTAL CAPITAL OUTLAY	18,268	25,000	5,402	0	7,800	0		0.00
00700	DEBT SERVICE								
05708	GARB TRK W/DUMPSTERS PRINCIPAL	28,705	28,705	29,348	29,348	30,005	30,005		2.24
05709	KNUCKLE BOOM PAYMENT PRINCIPAL	27,591	27,591	28,278	28,278	28,983	28,983		2.49
05712	GARB TRK W/DUMPSTERS INTEREST	3,362	3,362	2,719	2,719	2,062	2,062		(24.16)
05713	KNUCKLE BOOM PAYMENT INTEREST	3,611	3,611	2,923	2,923	2,220	2,220		(24.05)
00700	TOTAL DEBT SERVICE	63,269	63,269	63,268	63,268	63,270	63,270		0.00
900	TOTAL SOLID WASTE	(119,837)	(3,411)	(108,127)	0	6,641	0		0.00

Budget Worksheet

030-SOLID WASTE

	*** Previous Year *** 2019		*** Current Year *** 2020		*** Next Year *** 2021		Pct
	YTD Actual	Budget	YTD Actual	Budget	Dept Reg	Admin Rcmd	Final Inc
TOTAL EXPENDITURES	366,055	481,000	333,495	424,283	462,684	448,592	5.73
TOTAL FUND SURPLUS (DEFICIT)	119,837	3,411	108,127	0	(6,641)	0	0.00

Budget Worksheet

040-FIRE DEPARTMENT 1% FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021	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>
REVENUES									
004 REVENUE									
00407 MISCELLANEOUS & OTHER									
40707 MISCELLANEOUS REV		12,104	12,077	11,997	14,598	14,500	14,500		(0.67)
00407 TOTAL MISCELLANEOUS & OTHER		12,104	12,077	11,997	14,598	14,500	14,500		(0.67)
004 TOTAL REVENUE		12,104	12,077	11,997	14,598	14,500	14,500		(0.67)

Budget Worksheet

040-FIRE DEPARTMENT 1% FUND

	*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***	2021		
	<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>
<u>TOTAL REVENUES</u>	12,104	12,077	11,997	14,598	14,500	14,500		(0.67)
<u>EXPENDITURES</u>								
005 EXPENSE								
00515 EXPENSE								
05310 MISCELLANEOUS	3,754	12,077	3,292	14,598	14,500	14,500		(0.67)
00515 TOTAL EXPENSE	3,754	12,077	3,292	14,598	14,500	14,500		(0.67)
005 TOTAL EXPENSE	3,754	12,077	3,292	14,598	14,500	14,500		(0.67)

Budget Worksheet

Run By: KMR

040-FIRE DEPARTMENT 1% FUND

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	*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***	2021		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>
TOTAL EXPENDITURES	3,754	12,077	3,292	14,598	14,500	14,500		(0.67)
TOTAL FUND SURPLUS (DEFICIT)	8,350	0	8,705	0	0	0		0.00

Budget Worksheet

050-YOUTH RECREATION FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year *** 2021			Pct
		YTD Actual	Budget	YTD Actual	Budget	Dept Reg	Admin Rcnd	Final	Inc
REVENUES									
400 RECREATION									
00401 INTERGOVENMENTAL REV									
40101 COUNTY ALLOCATION		10,000	10,000	30,000	30,000	30,000	30,000		0.00
00401 TOTAL INTERGOVENMENTAL REV		10,000	10,000	30,000	30,000	30,000	30,000		0.00
00402 LICENSE, PERMITS, & FEES									
40206 ADMISSION		48,721	38,300	33,401	58,714	48,000	48,000		(18.25)
40207 CONCESSIONS		37,549	43,600	25,373	39,000	38,000	38,000		(2.56)
40208 REGISTRATION		53,060	55,000	48,950	68,714	55,000	55,000		(19.96)
40209 SPONSOR FEES		20,890	33,369	17,770	32,506	20,000	20,000		(38.47)
40213 TOURNAMENT FEE		2,316	2,316	600	1,500	1,500	1,500		0.00
00402 TOTAL LICENSE, PERMITS, & FEES		162,536	172,585	126,094	200,434	162,500	162,500		(18.93)
00406 GRANT INCOME									
40600 PARD GRANT		10,000	17,000	0	10,000	10,000	21,500		115.00
00406 TOTAL GRANT INCOME		10,000	17,000	0	10,000	10,000	21,500		115.00
00407 MISCELLANEOUS & OTHER									
40700 SERVICE CHARGES		0	0	30	0	0	0		0.00
40702 DONATIONS		8,509	8,838	9,241	8,500	8,500	8,500		0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP		5,585	11,000	2,470	4,000	5,000	5,000		25.00
40707 MISCELLANEOUS REV		2,112	1,010	0	1,000	1,000	1,000		0.00

Budget Worksheet

050-YOUTH RECREATION FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***	2021		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	210,000	210,000	210,000	210,000	185,000	187,491	_____	(10.72)
40730	HTAX TRANSFER	0	0	0	0	25,000	25,000	_____	0.00
00407	TOTAL MISCELLANEOUS & OTHER	226,206	230,848	221,741	223,500	224,500	226,991	_____	1.56
<u>TOTAL REVENUES</u>		<u>408,742</u>	<u>430,433</u>	<u>377,835</u>	<u>463,934</u>	<u>427,000</u>	<u>440,991</u>	_____	<u>(4.95)</u>
<u>EXPENDITURES</u>									
00100	PERSONAL SERVICES								
05100	SALARIES	48,478	48,479	48,012	49,933	49,933	50,931	_____	2.00
05103	ANNUAL BONUS	1,980	1,980	1,410	2,010	2,040	2,040	_____	1.49
05104	SOCIAL SECURITY	9,381	13,281	8,570	9,940	10,203	10,203	_____	2.65
05105	RETIREMENT CONTRIBUTIONS	7,140	7,059	8,486	7,770	10,895	10,925	_____	40.60
05106	HEALTH INSURANCE CONTRIBUTIONS	4,346	5,049	5,037	5,289	5,288	5,288	_____	(0.02)
05107	WORKERS COMPENSATION	4,700	9,000	7,500	9,000	9,000	9,000	_____	0.00
05109	PART TIME EMPLOYEES	73,718	67,297	63,810	81,492	83,445	83,445	_____	2.40
00100	TOTAL PERSONAL SERVICES	149,743	152,145	142,825	165,434	170,804	171,832	_____	3.87
00200	COMMODITIES								
05201	FUEL	4,500	4,500	3,231	4,500	4,500	4,500	_____	0.00
05202	OFFICE SUPPLIES	2,786	3,000	1,289	3,000	3,000	3,000	_____	0.00
05206	VEHICLE MAINT/REPAIR	2,986	10,000	3,370	5,000	5,000	4,500	_____	(10.00)

Budget Worksheet

050-YOUTH RECREATION FUND

	*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021	Pct Inc
	<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>	
05208 UNIFORMS	29,025	51,000	22,266	45,000	45,000	45,000	_____	0.00
05209 JANITORIAL SUPPLIES	162	1,500	478	1,500	1,500	1,500	_____	0.00
05210 MISCELLANEOUS	180	500	0	500	500	500	_____	0.00
05211 SERVICE FEES	325	350	314	200	200	200	_____	0.00
05212 EQUIPMENT PURCHASED	159	1,600	37	1,600	1,600	2,600	_____	62.50
00200 TOTAL COMMODITIES	40,123	72,450	30,985	61,300	61,300	61,800		0.82
00300 CONTRACTUAL SERVICES								
05300 CELLULAR/WIRELESS PHONES	1,728	2,700	1,602	2,700	2,700	2,700	_____	0.00
05301 TELEPHONES	2,338	3,000	2,184	3,000	3,000	3,000	_____	0.00
05305 MEMBERSHIPS & SUBSCRIPTIONS	1,334	2,500	0	2,500	2,500	2,500	_____	0.00
05306 ADVERTISING	160	250	210	250	500	500	_____	100.00
05310 MISCELLANEOUS	6,189	6,790	3,994	600	600	600	_____	0.00
05313 UTILITIES PURCH FROM WUD	60,274	60,000	57,275	60,000	61,000	61,000	_____	1.67
05314 UTILITIES PURCH FROM OTHER	203	250	171	250	250	250	_____	0.00
05320 MEDICAL PROFESS. SERVICES	730	330	379	500	500	500	_____	0.00
05323 VEHICLE & PROPERTY INSURANCE	0	0	0	1,500	1,500	1,500	_____	0.00
05328 CUSTOMER REFUNDS	985	1,100	3,575	600	1,000	1,000	_____	66.67

Budget Worksheet

050-YOUTH RECREATION FUND

		*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***		2021		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>
05330	TROPHY AWARDS	8,587	13,000	6,645	10,000	10,000	10,000	_____		0.00
05331	INSURANCE EXPENSE	0	900	266	900	900	900	_____		0.00
05332	OFFICIALS EXPENSE	20,234	22,000	16,098	22,000	27,000	27,000	_____		22.73
05333	SPORTS/EQUIP SUPPLIES	23,759	33,618	4,834	20,000	25,000	25,000	_____		25.00
05334	GROUNDS EXPENSE	16,888	25,000	17,399	22,000	25,000	24,009	_____		9.13
05335	TOURNAMENT EXPENSE	3,460	5,000	2,314	5,000	5,000	5,000	_____		0.00
05337	CONCESSIONS	16,012	20,000	11,013	20,000	20,000	20,000	_____		0.00
05357	EQUIPMENT RENTAL/LEASE	0	400	0	400	400	400	_____		0.00
00300 TOTAL CONTRACTUAL SERVICES		162,881	196,838	127,959	172,200	186,850	185,859	_____		7.93
00600 CAPITAL OUTLAY										
05604	VEHICLES	0	0	29,845	25,000	0	0	_____		(100.00)
05607	FIELD IMPROVEMENTS	0	0	2,568	30,000	21,500	21,500	_____		(28.33)
** POOL FIELD RESTROOMS **										
05637	OTHER EQUIPMENT	6,983	9,000	0	10,000	0	0	_____		(100.00)
00600 TOTAL CAPITAL OUTLAY		6,983	9,000	32,413	65,000	21,500	21,500	_____		(66.92)
400 TOTAL RECREATION		(49,012)	0	(43,653)	0	13,454	0	_____		0.00

Budget Worksheet**050-YOUTH RECREATION FUND**

	*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***	2021		
	<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>
<u>TOTAL EXPENDITURES</u>	359,730	430,433	334,182	463,934	440,454	440,991		(4.95)
<u>TOTAL FUND SURPLUS (DEFICIT)</u>	49,012	0	43,653	0	(13,454)	0		0.00

Budget Worksheet

060-LOCAL DEVELOPMENT CORP

	*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***	2021		
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcnd	Final	Pct Inc
REVENUES								
700 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	16,893	23,000	16,896	16,500	16,500	16,500	.....	0.00
00407 TOTAL MISCELLANEOUS & OTHER	16,893	23,000	16,896	16,500	16,500	16,500		0.00
TOTAL REVENUES	16,893	23,000	16,896	16,500	16,500	16,500		0.00
EXPENDITURES								
00300 CONTRACTUAL SERVICES								
05310 MISCELLANEOUS	3,780	23,000	40,502	16,500	16,500	16,500		0.00
00300 TOTAL CONTRACTUAL SERVICES	3,780	23,000	40,502	16,500	16,500	16,500		0.00
TOTAL EXPENDITURES	3,780	23,000	40,502	16,500	16,500	16,500		0.00
TOTAL FUND SURPLUS (DEFICIT)	13,113	0	(23,606)	0	0	0		0.00

Budget Worksheet

080-HOSPITALITY FUND

	*** Previous Year ***	2019	*** Current Year ***	2020		*** Next Year ***	2021		Pct
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcnd		Final	Inc
REVENUES									
00407 MISCELLANEOUS & OTHER									
40724 FOOD & BEV TAX	139,931	159,000	123,952	162,800	140,000	140,000			(14.00)
00407 TOTAL MISCELLANEOUS & OTHER	139,931	159,000	123,952	162,800	140,000	140,000			(14.00)
TOTAL REVENUES	139,931	159,000	123,952	162,800	140,000	140,000			(14.00)
EXPENDITURES									
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	5,000	5,000	0	6,000	5,000	5,000			(16.67)
05380 RESERVED FOR FUTURE EXPENDITUR	20,000	96,700	22,227	50,500	4,000	4,000			(92.08)
05382 TRANSFER TO GENERAL FUND	0	16,000	16,000	61,000	106,000	106,000			73.77
** 16,000 FOR PUBLIC SAFETY EXPENSES AT APPLE FESTIVAL \$50,000 FOR RETREAT STREET PARK. \$40,000 FOR HALL STREET PURCHASE **									
05388 TRANSFER TO YOUTH REC FUND	0	0	0	0	25,000	25,000			0.00
00300 TOTAL CONTRACTUAL SERVICES	25,000	117,700	38,227	117,500	140,000	140,000			19.15
00600 CAPITAL OUTLAY									
05630 SPECIAL EVENTS	3,243	5,000	9,320	10,000	0	0			(100.00)
00600 TOTAL CAPITAL OUTLAY	3,243	5,000	9,320	10,000	0	0			(100.00)
00800 OTHER									
05800 GRANTS	36,300	36,300	35,300	35,300	0	0			(100.00)
00800 TOTAL OTHER	36,300	36,300	35,300	35,300	0	0			(100.00)
TOTAL EXPENDITURES	64,543	159,000	82,847	162,800	140,000	140,000			(14.00)
TOTAL FUND SURPLUS (DEFICIT)	75,388	0	41,105	0	0	0			0.00

Budget Worksheet

080-HOSPITALITY FUND

	*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year *** 2021		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	
REVENUES							
00401 INTERGOVENMENTAL REV							
40103 STATE ACCOM. TAX	1,996	4,000	4,724	4,000	4,000	4,000	0.00
00401 TOTAL INTERGOVENMENTAL REV	1,996	4,000	4,724	4,000	4,000	4,000	0.00
00407 MISCELLANEOUS & OTHER							
40725 LOCAL ACCOM REVENUE	2,112	2,300	1,915	2,300	2,300	2,300	0.00
00407 TOTAL MISCELLANEOUS & OTHER	2,112	2,300	1,915	2,300	2,300	2,300	0.00
TOTAL REVENUES	4,108	6,300	6,639	6,300	6,300	6,300	0.00
EXPENDITURES							
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	0	6,300	0	6,300	6,300	6,300	0.00
700 TOTAL NON DEPARTMENTAL	(92,609)	0	(24,138)	0	0	0	0.00

Budget Worksheet

Run By: KMR

080-HOSPITALITY FUND								6/12/2020 10:15:00AM	
*** Previous Year ***		2019	*** Current Year ***		2020	*** Next Year ***		2021	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>
<u>TOTAL EXPENDITURES</u>		<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>
<u>TOTAL FUND SURPLUS (DEFICIT)</u>		<u>4,108</u>	<u>0</u>	<u>6,639</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0.00</u>

**PUBLIC NOTICE OF PROPOSED BUDGET
FOR THE CITY OF WESTMINSTER FOR
FISCAL YEAR JULY 1, 2020
THROUGH JUNE 30, 2021**

Pursuant to Section 6-1-80 of the SC Code of Laws, public notice is hereby given that the City of Westminster City Council will hold a public hearing on the proposed municipal budget for the 2020-2021 fiscal year:

Date: June 16th, 2020

Time: 6:00 PM

Location: Westminster Fire Department
Westminster, SC 29693

Appropriation (Funds)	Amount
General	\$2,034,286
Utility	\$7,144,225
Solid Waste	\$448,592
Fire Dept. 1% Total	\$14,500
Youth Recreation Fund	\$440,991
Local Dev. Corp	\$16,500
HTAX	\$140,000
ATAX	\$6,300
Grand Total	\$10,245,394
Less Interfund Transfer	\$903,989
Net Appropriations	\$9,341,405

Interested citizens may receive the proposed budget upon request to jadams@westminstersc.org.

Upon the re-opening of City Hall and relaxation of social distancing requirements it can be reviewed at City Hall. 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>2020-2021</u>	<u>Revenue</u>	<u>Millage</u>
\$11,013,593	\$10,245,394	-6.9%	99.3 mils
Current	Projected	Percentage	Estimated
Fiscal Year	Expenditures	Change In	Millage for
<u>Expenditures</u>	<u>2020-2021</u>	<u>Expenditures</u>	<u>2015-2016</u>
\$ 11,013,593	\$10,245,394	-6.9%	99.3 mils

One *mil* generates \$5,602 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, 2020 AND ENDING JUNE 30, 2021**

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, 2020; 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, 2020, and ending June 30, 2021, in accordance with the chart of accounts heretofore established for this City:

Appropriation	Amount
General	\$ 2,034,286
Utility	\$ 7,144,225
Solid Waste	\$ 448,592
Fire Dpt. 1%	\$ 14,500
Youth Recreation	\$ 440,991
Local Development Corporation	\$ 16,500
Hospitality Tax	\$ 140,000
Accommodation Tax	\$ 6,300
Grand Total	\$ 10,245,394
Less Interfund Transfers	\$ 903,989
Net Appropriations	\$ 9,341,405

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, 2020 and ending June 30, 2021. 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.

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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 1st, 2020. This rate is based on an estimated total valuation of property for the purpose of taxation of \$6,207,386 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 7.51% 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 SC §30-4-30(B)
- d) Other various fees associated with enhanced direct services provided by the City.

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

SECTION 7: 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 8: 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 9: Copies of this Budget Ordinance shall be furnished to the City Clerk, and City Administrator, to be kept on file by them for direction in the disbursement of funds.

SECTION 10: This ordinance shall become effective on and after July 1, 2020.

SECTION 11: 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 NINETEETH day of MAY 2020.

Passed and adopted after public hearing at the regular meeting of the City Council of the City of WESTMINSTER, SOUTH CAROLINA, held this 16th day of JUNE 2020 .

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ATTEST:

Brian Ramey Mayor, City of WESTMINSTER

Jennifer Adams, City Clerk