



Town of Ridgeland

One Town Square • Post Office Box 1119 • Ridgeland, SC 29936

TOWN OF RIDGELAND

BUDGET

2018-2019

Ordinance Number 04-2018

**AN ORDINANCE TO ADOPT THE BUDGET FOR THE FISCAL YEAR
ENDING JUNE 30, 2019 AND TO ESTABLISH THE TAX LEVY FOR THE
YEAR 2018 AND MATTERS RELATED THERETO;**

**BE IT ORDERED AND ORDAINED BY THE TOWN COUNCIL OF THE TOWN
OF RIDGELAND, SOUTH CAROLINA, IN COUNCIL ASSEMBLED AND BY
THE AUTHORITY THEREOF, THAT,**

Section 1. The prepared budget and estimated revenue for payment of same are hereby adopted and annexed and made part of this ordinance.

Section 2. The tax levy of the Town of Ridgeland is established at 134.48 mils and shall apply to all real and personal property as provided for under the constitution and laws of the State of South Carolina. The tax credit factor is .0040.

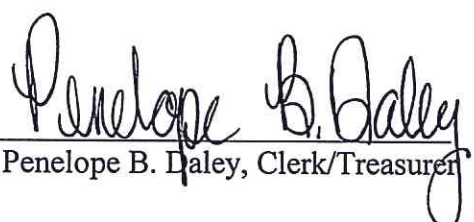
Section 4. If for any reason any sentence, clause or provision of this ordinance shall be declared invalid, such shall not affect the remaining provisions thereof.

APPROVED THIS 7th DAY OF JUNE 2018.



Joseph N. Malphrus, Mayor

Attest:



Penelope B. Daley, Clerk/Treasurer

First Reading: 05/17/2018

Second Reading: 06/07/2018

Public Hearing: 06/07/2018

Effective Date: July 1, 2018

Vote Record:

Mayor Joseph Malphrus-Yes
Councilor Tommy Rhodes-Yes
Councilor Grady Woods-Yes
Councilor Josephine Boyles-Yes
Councilor Christopher DuBose-

TAX INFORMATION WORK SHEET

129,045,960 REAL
 14,500,168 PERSONAL
 16,010,938 TAX COMMISSSION

159,557,066 TOTAL APPRAISED VALUE TOWN OF RIDGELAND

| REAL: | 2018 | | 2017 | |
|--------------------|--------------------|------------------|--------------------|------------------|
| | APPRAISED | ASSESSED | APPRAISED | ASSESSED |
| LAND & BUILDINGS | 128,158,360 | 6,734,370 | 126,754,160 | 6,660,320 |
| MO. HOME | 887,600 | 51,120 | 982,100 | 57,280 |
| TOTAL | 129,045,960 | 6,785,490 | 127,736,260 | 6,717,600 |
| PERSONAL: | | | | |
| AUTO | 11,670,000 | 708,200 | 11,800,000 | 708,002 |
| OTHER | 2,830,168 | 169,810 | 3,916,000 | 234,960 |
| TOTAL | 14,500,168 | 878,010 | 15,716,000 | 942,962 |
| TAX COMM. | 16,010,938 | 1,816,531 | 18,636,747 | 1,956,859 |
| GRAND TOTAL | 159,557,066 | 9,480,031 | 162,089,007 | 9,617,421 |

05-2018 ORDINANCE NUMBER

AN ORDINANCE TO AMEND THE WATER/SEWER RATES AND FEES FOR RESIDENTIAL, COMMERCIAL AND IRRIGATION ACCOUNTS.

BE IT ORDERED AND ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF RIDGELAND, SOUTH CAROLINA IN COUNCIL ASSEMBLED AND BY THE AUTHORITY THEREOF THAT THE WATER/SEWER RATES AND FEES FOR RESIDENTIAL AND COMMERCIAL ACCOUNTS FOR THE TOWN OF RIDGELAND IS AMENDED TO READ:

Rates will be effective for July 1, 2018 Billing Cycle.

Water and Sewer System

Schedule of Rates and Fees

Water:

| Residential | | In-Town | Out-Town |
|--------------------|--------------|----------------|-----------------|
| 0-2,000 Gallons | Minimum | \$13.11 | \$19.67 |
| 2,001 – 10,000 | Per Thousand | \$ 2.90 | \$ 3.33 |
| 10,001- & Above | Per Thousand | \$ 2.99 | \$ 3.33 |
| Commercial | | In-Town | Out-Town |
| 0-2,000 Gallons | Minimum | \$18.38 | \$27.62 |
| 2,001-10,000 | Per Thousand | \$ 2.90 | \$ 3.46 |
| 10,001-50,000 | Per Thousand | \$ 3.09 | \$ 3.55 |
| 50,001-100,000 | Per Thousand | \$ 3.18 | \$ 3.64 |
| 100,001-200,000 | Per Thousand | \$ 3.23 | \$ 3.73 |
| 200,001- & Above | Per Thousand | \$ 3.32 | \$ 3.78 |

Sewer:

| Residential | | In-Town | Out-Town |
|--------------------|--------------|----------------|-----------------|
| 0,2,000 Gallons | Minimum | \$19.61 | \$28.47 |
| 2,001-10,000 | Per Thousand | \$ 4.24 | \$ 6.33 |
| 10,001- & Above | Per Thousand | \$ 4.24 | \$ 6.33 |

| Commercial | | In-Town | Out-Town |
|-------------------|--------------|----------------|-----------------|
| 0- 2,000 Gallons | Minimum | \$30.83 | \$39.45 |
| 2,001- 10,000 | Per Thousand | \$ 4.57 | \$ 5.62 |
| 10,001-50,000 | Per Thousand | \$ 4.83 | \$5.73 |
| 50,001-100,000 | Per Thousand | \$4.94 | \$5.83 |
| 100,001-200,000 | Per Thousand | \$5.04 | \$5.94 |
| 200,001- & Above | Per Thousand | \$5.15 | \$6.04 |

Irrigation Rates:

Base Fee \$3.65 (Minimum Charge \$3.65)

0- and above gallons \$3.65 Per Thousand

Wholesale Water and Sewer Rates: Will be determined by the Town Council as negotiated on a case by case basis.

Deposits:

- 1. Residential: \$100.00**
- 2. All Others: An amount equal to two (2) months of the estimated monthly bill as determined by the SCDHEC Contributory Loading Schedule.**

Cut-Off Fees: \$30.00

Returned Check Fees:\$30.00

Rates for the S.C. Department of Corrections:

2018-2019

Water: \$28,334.96 for the first 9,750,000 Gallons.
\$2.91 per 1,000 gallons for all water used over 9,750,000.

Sewer: \$43,616.77 for the first 9,000,000 Gallons.
\$4.85 per 1,000 gallons for all sewer used over 9,000,000.

High Strength Waste Surcharge: BOD \$0.376 per pound.
TSS \$0.23 per pound.

Water and Sewer Capacity Fees

REU=Residential Equivalency Unit.
GPD= Gallons Per Day.

Water REU= 400 GPD

Sewer REU= 300 GPD

Water Capacity Fee

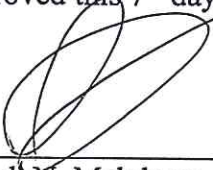
In-Town \$719.00
Out-Town \$719.00

Sewer Capacity Fee

In-Town \$1,917.00
Out-Town \$1,917.00

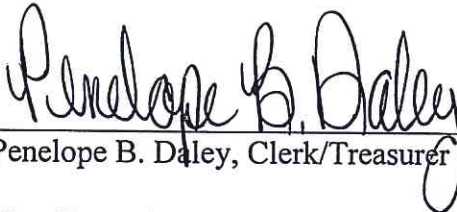
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Approved this 7th day of June 2018.



Joseph N. Malphrus, Jr., Mayor

Attest:



Penelope B. Daley, Clerk/Treasurer

Vote Record:

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Mayor Joseph N. Malphrus, Jr.-Yes
Councilor Thomas H. Rhodes-Yes
Councilor Grady L. Woods-Yes
Councilor Josephine Boyles-Yes
Councilor Christopher DuBose-Yes

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CALCULATION OF TAX REVENUE 2018

| <u>REAL PROPERTY</u> | TAX @ 134.48 MILLS |
|---|--------------------|
| RESIDENTIAL/COMMERCIAL MOBILE HOMES, (6,785,490 X 134.48 MILLS) | \$912,513 |
| LESS ADJUSTMENT FOR HOMESTEAD | \$ 27,500 |
| TOTAL VALUE OF REAL PROPERTY | \$885,013 |
| <u>PERSONAL PROPERTY</u> | |
| AUTOMOBILES/TRUCKS | \$ 95,240 |
| BOATS, MOTORS, TRAILERS | \$ 23,000 |
| AIRCRAFT & FURNITURE | |
| TOTAL VALUE OF PERSONAL PROPERTY | \$118,240 |
| <u>TAX COMMISSION</u> | \$ 244,300 |
| TOTAL TAXABLE ASSESSED VALUE X 134.48 MILLS= | \$ 1,247,553 |
| +HOMESTEAD | \$ 27,500 |
| | \$1,275,053 |
| -ROLLBACK | \$ 653,740 |
| LESS VEHICLE TAX | \$ 95,240 |
| TOTAL REAL PROPERTY | \$ 526,073 |
| TOTAL | \$ 526,073 |
| 2017 Delinquent Tax Collection | + 40,000 |
| Total Budgeted 2018-2019 | \$ 566,073 |

**FISCAL YEAR 2018/2019
BUDGET SUMMARY**

REVENUES

| | | |
|--------------------|-------------|--------------------|
| General Fund | \$4,476,302 | |
| Revenue Fund | \$2,101,202 | |
| Grand Total | | \$6,577,504 |

EXPENDITURES

General Fund

| <u>Department</u> | <u>Personnel</u> | <u>Operating</u> | <u>Capital</u> | <u>Total</u> |
|---------------------------|--------------------|--------------------|-------------------|--------------------|
| Council | \$ 63,421 | \$ 75,500 | \$ 0 | \$ 138,921 |
| Tourism Support | \$ 0 | \$ 124,907 | \$ 175,093 | \$ 300,000 |
| Administration | \$ 358,898 | \$ 407,600 | \$ 3,500 | \$ 769,998 |
| Police | \$1,039,785 | \$ 237,106 | \$ 28,197 | \$1,305,088 |
| General Services | \$ 331,113 | \$ 149,822 | \$ 81,900 | \$ 562,835 |
| Judicial | \$ 221,926 | \$ 85,945 | \$ 0 | \$ 307,871 |
| Fire | \$ 754,677 | \$ 174,191 | \$ 43,463 | \$ 972,331 |
| Bldg/Fire Safety | \$ 69,158 | \$ 46,600 | \$ 3,500 | \$ 119,258 |
| General Fund Total | \$2,838,978 | \$1,301,671 | \$ 335,653 | \$4,476,302 |

Revenue Fund

| | | | | |
|---------------------------|--------------------|--------------------|-------------------|--------------------|
| Water | \$ 205,142 | \$ 549,672 | \$ 99,487 | \$ 854,301 |
| Sewer | \$ 213,139 | \$ 908,193 | \$125,569 | \$1,246,901 |
| Revenue Fund Total | \$ 418,281 | \$1,457,865 | \$ 225,056 | \$2,101,202 |
| GRAND TOTAL | \$3,257,259 | \$2,759,536 | \$ 560,709 | \$6,577,504 |

Public Notice

Pursuant to Section 6-1-80 of the S.C. Code of Laws, Public Notice is hereby given that the Town of Ridgeland Town Council will hold a public hearing on the municipal budget and the anticipated millage for the 2019 fiscal year.

Date June 7, 2018
Time 6:00 p.m.
Location: Ridgeland Town Hall
One Town Square

| Current Fiscal Year Revenue | Projected Revenue 2016-2017 | Percentage Change In Revenue | Current Fiscal Year Millage |
|--|----------------------------------|-----------------------------------|-----------------------------|
| \$6,276,519 | 6,315,054 | +0.62% | 125.2 |
| Current Fiscal Year Expenditures | Projected Expenditures 2016-2017 | Percentage Change In Expenditures | Estimated Millage for 2016 |
| \$6,276,519 | 6,315,054 | +0.62% | 126.48 |
| Amount of Revenue Generated By the Millage | | | |
| \$1,1197,025 | | | |

001 GENERAL FUND
040 REVENUE ACCTS
00004 REVENUE ACCTS

TOWN OF RIDGELAND
FISCAL YEAR 2018

PAGE 1

| | | |
|---------------------|---------------------------|-------------|
| 001 GENERAL FUND | | |
| 40 REVENUE ACCTS | | |
| 00004 REVENUE ACCTS | | |
| 4 ACCOUNT TYPE | | |
| 001-040-00004-04000 | PROPERTY TAXES | 605,972.00 |
| 001-040-00004-04005 | PROPERTY TAX PENALTIES | 8,000.00 |
| 001-040-00004-04010 | BUSINESS LICENSE FEE | 963,000.00 |
| 001-040-00004-04020 | VICTIMS ASSISTANCE FUNDS | 46,000.00 |
| 001-040-00004-04025 | FEE IN LIEU | 26,430.00 |
| 001-040-00004-04030 | PLANNING/ZONING FEES | 85,000.00 |
| 001-040-00004-04035 | COVENANT BILLING | 12,000.00 |
| 001-040-00004-04040 | DEVELOPMENT FEES | .00 |
| 001-040-00004-04045 | INTER-GOVERNMENTAL REVENU | 204,750.00 |
| 001-040-00004-04050 | MUNICIPAL COURT | 540,000.00 |
| 001-040-00004-04055 | INDIGENT TRIAL ACCT | .00 |
| 001-040-00004-04070 | MISC. INCOME | 85,250.00 |
| 001-040-00004-04085 | AUTO TAX | 60,000.00 |
| 001-040-00004-04090 | AID TO SUB-DIVISION | 99,000.00 |
| 001-040-00004-04095 | TRANSFER FROM R. F. #1 | 405,000.00 |
| 001-040-00004-04110 | INTEREST INCOME | 100.00 |
| 001-040-00004-04120 | GRANTS | .00 |
| 001-040-00004-04140 | SALE OF PROPERTY | .00 |
| 001-040-00004-04150 | OPER. TRANS. TO GEN. FUND | .00 |
| 001-040-00004-04160 | L.O.S.T. ROLLBACK REVENUE | 675,000.00 |
| 001-040-00004-04170 | L.O.S.T. NEW REVENUE | 270,800.00 |
| 001-040-00004-04200 | ACCOMODATIONS TAX | 90,000.00 |
| 001-040-00004-04210 | TOURISM SUPPORT FEES | 300,000.00 |
| 00004 REVENUE ACCTS | | 4476,302.00 |
| 040 REVENUE ACCTS | | 4476,302.00 |
| 001 GENERAL FUND | | 4476,302.00 |

001 GENERAL FUND
001 COUNCIL
00001 PERSONNEL EXPENSES

TOWN OF RIDGELAND
FISCAL YEAR 2018

PAGE 2

| | | |
|--|-------------|--|
| 001 GENERAL FUND | | |
| 01 COUNCIL | | |
| 00001 PERSONNEL EXPENSES | | |
| 5 ACCOUNT TYPE | | |
| 001-001-00001-00501 SALARIES, REG. | 34,944.00- | |
| 001-001-00001-00502 SALARIES, SPEC. | .00 | |
| 001-001-00001-00503 FICA | 2,673.00- | |
| 001-001-00001-00504 WORKERS COMP. | 864.00- | |
| 001-001-00001-00505 GROUP HEALTH-LIFE INS. | 19,852.00- | |
| 001-001-00001-00506 BONDING | .00 | |
| 001-001-00001-00507 RETIREMENT | 5,088.00- | |
| 001-001-00001-00508 S.C. EMPL. SECURITY COMM. | .00 | |
| 00001 PERSONNEL EXPENSES | 63,421.00- | |
| 00002 OPERATION | | |
| 001-001-00002-00509 UNIFORMS | .00 | |
| 001-001-00002-00510 TRAVELS, TRAINING, SUBSIST. | 5,500.00- | |
| 001-001-00002-00511 FUEL FOR VEHICLES | .00 | |
| 001-001-00002-00512 REPAIRS-MAINT. ON VEH. | .00 | |
| 001-001-00002-00513 COMM., POSTAGE, TELEP. | .00 | |
| 001-001-00002-00514 ELECTRIC, WATER, GAS | .00 | |
| 001-001-00002-00515 PRINTING & ADVER. | 1,000.00- | |
| 001-001-00002-00516 SUBSC., DUES, LIB.ADS, CONTR | 3,500.00- | |
| 001-001-00002-00517 SERV/S.CON/PROF.FEES/JAIL | 2,000.00- | |
| 001-001-00002-00518 REP/MAINT.OF EQUIP/FIXT. | .00 | |
| 001-001-00002-00519 MATERIALS, SUPPLIES | 500.00- | |
| 001-001-00002-00520 INTEREST, BANK NOTES | .00 | |
| 001-001-00002-00521 ANIMAL CONTROL | .00 | |
| 001-001-00002-00522 INS/VEH,EQU, FIX, BLDGS, TOR | .00 | |
| 001-001-00002-00523 MISC., UNSPECIED EXPEN. | 2,000.00- | |
| 001-001-00002-00524 CONTINGENCY FUND | 14,000.00- | |
| 001-001-00002-00525 COURT COSTS | .00 | |
| 001-001-00002-00526 DISPATCHER EXPENSE | .00 | |
| 001-001-00002-00531 STATE ACC. TAX EXPENSES | 47,000.00- | |
| 00002 OPERATION | 75,500.00- | |
| 00003 CAPITAL OUTLAY | | |
| 001-001-00003-00541 GRANT EXPENSE | .00 | |
| 001-001-00003-00542 BLDGS., FIXED EQUIPMENT | .00 | |
| 001-001-00003-00543 FURNITURE & FIXTURES | .00 | |
| 001-001-00003-00544 OFFICE EQUIPMENT | .00 | |
| 001-001-00003-00545 AUTOS & AUTOMOTIVE EQUIP. | .00 | |
| 001-001-00003-00546 MACHINERY & EQUIPMENT | .00 | |
| 001-001-00003-00547 WATER FUND CAPITAL OUTLAY | .00 | |
| 001-001-00003-00548 SEWER FUND CAPITAL OUTLAY | .00 | |
| 001-001-00003-00549 OTHER IMPR., PROJECTS, EXT. | .00 | |
| 001-001-00003-00550 WATER OUTLAY-CONTINGENCY | .00 | |
| 001-001-00003-00551 SEWER OUTLAY-CONTINGENCY | .00 | |
| 00003 CAPITAL OUTLAY | .00 | |
| 001 COUNCIL | 138,921.00- | |

001 GENERAL FUND
002 TOURISM SUPPORT
00001 PERSONNEL EXPENSES

TOWN OF RIDGELAND
FISCAL YEAR 2018

PAGE 3

001 GENERAL FUND
02 TOURISM SUPPORT
J0001 PERSONNEL EXPENSES

5 ACCOUNT TYPE

| | | |
|---------------------|---------------------------|-----|
| 001-002-00001-00501 | SALARIES, REG. | .00 |
| 001-002-00001-00502 | SALARIES, SPEC. | .00 |
| 001-002-00001-00503 | FICA | .00 |
| 001-002-00001-00504 | WORKERS COMP. | .00 |
| 001-002-00001-00505 | GROUP HEALTH-LIFE INS. | .00 |
| 001-002-00001-00506 | BONDING | .00 |
| 001-002-00001-00507 | RETIREMENT | .00 |
| 001-002-00001-00508 | S.C. EMPL. SECURITY COMM. | .00 |
| 00001 | PERSONNEL EXPENSES | .00 |

00002 OPERATION

| | | |
|---------------------|------------------------------|-------------|
| 001-002-00002-00510 | TRAVELS, TRAINING, SUBSIST. | .00 |
| 001-002-00002-00511 | FUEL FOR VEHICLES | .00 |
| 001-002-00002-00512 | REPAIRS-MAINT. ON VEH. | .00 |
| 001-002-00002-00513 | COMM., POSTAGE, TELEP. | .00 |
| 001-002-00002-00514 | ELECTRIC, WATER, GAS | .00 |
| 001-002-00002-00515 | PRINTING & ADVER. | 20,000.00- |
| 001-002-00002-00516 | SUBSC., DUES, LIB.ADS, CONTR | .00 |
| 001-002-00002-00517 | SERV/S.CON/PROF.FEES/JAIL | .00 |
| 001-002-00002-00518 | REP/MAINT.OF EQUIP/FIXT. | .00 |
| 001-002-00002-00519 | MATERIALS, SUPPLIES | .00 |
| 001-002-00002-00520 | INTEREST, BANK NOTES | 37,907.00- |
| 001-002-00002-00521 | ANIMAL CONTROL | .00 |
| 001-002-00002-00522 | INS/VEH,EQU, FIX, BLDGS, TOR | .00 |
| 001-002-00002-00523 | MISC., UNSPECIED EXPEN. | 2,000.00- |
| 001-002-00002-00524 | CONTINGENCY FUND | .00 |
| 001-002-00002-00525 | COURT COSTS | .00 |
| 001-002-00002-00526 | DISPATCHER EXPENSE | 65,000.00- |
| 001-002-00002-00531 | STATE ACC. TAX EXPENSES | .00 |
| 00002 | OPERATION | 124,907.00- |

00003 CAPITAL OUTLAY

| | | |
|---------------------|-----------------------------|-------------|
| 001-002-00003-00541 | GRANT EXPENSE | .00 |
| 001-002-00003-00542 | BLDGS., FIXED EQUIPMENT | .00 |
| 001-002-00003-00543 | FURNITURE & FIXTURES | .00 |
| 001-002-00003-00544 | OFFICE EQUIPMENT | .00 |
| 001-002-00003-00545 | AUTOS & AUTOMOTIVE EQUIP. | .00 |
| 001-002-00003-00546 | MACHINERY & EQUIPMENT | .00 |
| 001-002-00003-00547 | WATER FUND CAPITAL OUTLAY | .00 |
| 001-002-00003-00548 | SEWER FUND CAPITAL OUTLAY | .00 |
| 001-002-00003-00549 | OTHER IMPR., PROJECTS, EXT. | 175,093.00- |
| 001-002-00003-00550 | WATER OUTLAY-CONTINGENCY | .00 |
| 001-002-00003-00551 | SEWER OUTLAY-CONTINGENCY | .00 |
| 00003 | CAPITAL OUTLAY | 175,093.00- |
| 002 | TOURISM SUPPORT | 300,000.00- |

001 GENERAL FUND
003 TOWN HALL
00001 PERSONNEL EXPENSES

TOWN OF RIDGELAND
FISCAL YEAR 2018

001 GENERAL FUND
003 TOWN HALL
00001 PERSONNEL EXPENSES
5 ACCOUNT TYPE
001-003-00001-00501 SALARIES, REG. 251,476.00-
001-003-00001-00502 SALARIES, SPEC. .00
001-003-00001-00503 FICA 19,238.00-
001-003-00001-00504 WORKERS COMP. 691.00-
001-003-00001-00505 GROUP HEALTH-LIFE INS. 48,878.00-
001-003-00001-00506 BONDING .00
001-003-00001-00507 RETIREMENT 36,615.00-
001-003-00001-00508 S.C. EMPL. SECURITY COMM. 2,000.00-
00001 PERSONNEL EXPENSES 358,898.00-

00002 OPERATION
001-003-00002-00509 UNIFORMS 500.00-
001-003-00002-00510 TRAVELS, TRAINING, SUBSIST. 2,500.00-
001-003-00002-00511 FUEL FOR VEHICLES 5,000.00-
001-003-00002-00512 REPAIRS-MAINT. ON VEH. 2,000.00-
001-003-00002-00513 COMM., POSTAGE, TELEP. 33,000.00-
001-003-00002-00514 ELECTRIC, WATER, GAS 100,000.00-
001-003-00002-00515 PRINTING & ADVER. 4,000.00-
001-003-00002-00516 SUBSC., DUES, LIB.ADS, CONTR 6,100.00-
001-003-00002-00517 SERV/S.CON/PROF.FEES/JAIL 65,000.00-
001-003-00002-00518 REP/MAINT.OF EQUIP/FIXT. 1,000.00-
001-003-00002-00519 MATERIALS, SUPPLIES 18,000.00-
001-003-00002-00520 INTEREST, BANK NOTES 6,500.00-
001-003-00002-00521 ANIMAL CONTROL .00
001-003-00002-00522 INS/VEH,EQU, FIX, BLDGS, TOR 149,000.00-
001-003-00002-00523 MISC., UNSPECIED EXPEN. 2,000.00-
001-003-00002-00524 CONTINGENCY FUND 13,000.00-
001-003-00002-00525 COURT COSTS .00
001-003-00002-00526 DISPATCHER EXPENSE .00
001-003-00002-00529 GRANT MATCH .00
00002 OPERATION 407,600.00-

00003 CAPITAL OUTLAY
001-003-00003-00541 GRANT EXPENSE .00
001-003-00003-00542 BLDGS., FIXED EQUIPMENT .00
001-003-00003-00543 FURNITURE & FIXTURES 1,500.00-
001-003-00003-00544 OFFICE EQUIPMENT 2,000.00-
001-003-00003-00545 AUTOS & AUTOMOTIVE EQUIP. .00
001-003-00003-00546 MACHINERY & EQUIPMENT .00
001-003-00003-00547 WATER FUND CAPITAL OUTLAY .00
001-003-00003-00548 SEWER FUND CAPITAL OUTLAY .00
001-003-00003-00549 OTHER IMPR., PROJECTS, EXT. .00
001-003-00003-00550 WATER OUTLAY-CONTINGENCY .00
001-003-00003-00551 SEWER OUTLAY-CONTINGENCY .00
00003 CAPITAL OUTLAY 3,500.00-
003 TOWN HALL 769,998.00-

001 GENERAL FUND
004 POLICE DEPT.
00001 PERSONNEL EXPENSES

TOWN OF RIDGELAND

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FISCAL YEAR 2018

001 GENERAL FUND
04 POLICE DEPT.
00001 PERSONNEL EXPENSES
5 ACCOUNT TYPE
001-004-00001-00501 SALARIES, REG. 647,810.00-
001-004-00001-00502 SALARIES, SPEC. 55,000.00-
001-004-00001-00503 FICA 53,765.00-
001-004-00001-00504 WORKERS COMP. 31,766.00-
001-004-00001-00505 GROUP HEALTH-LIFE INS. 132,266.00-
001-004-00001-00506 BONDING .00
001-004-00001-00507 RETIREMENT 119,178.00-
001-004-00001-00508 S.C. EMPL. SECURITY COMM. .00
00001 PERSONNEL EXPENSES 1039,785.00-

00002 OPERATION
001-004-00002-00509 UNIFORMS 7,000.00-
001-004-00002-00510 TRAVELS, TRAINING, SUBSIST. 10,000.00-
001-004-00002-00511 FUEL FOR VEHICLES 60,000.00-
001-004-00002-00512 REPAIRS-MAINT. ON VEH. 30,000.00-
001-004-00002-00513 COMM., POSTAGE, TELEP. 17,000.00-
001-004-00002-00514 ELECTRIC, WATER, GAS 15,000.00-
001-004-00002-00515 PRINTING & ADVER. 1,000.00-
001-004-00002-00516 SUBSC., DUES, LIB.ADS, CONTR .00
001-004-00002-00517 SERV/S.CON/PROF.FEES/JAIL 23,000.00-
001-004-00002-00518 REP/MAINT.OF EQUIP/FIXT. 1,500.00-
001-004-00002-00519 MATERIALS, SUPPLIES 12,000.00-
001-004-00002-00520 INTEREST, BANK NOTES 51,106.00-
001-004-00002-00521 ANIMAL CONTROL 2,000.00-
001-004-00002-00522 INS/VEH,EQU, FIX, BLDGS, TOR .00
001-004-00002-00523 MISC., UNSPECIED EXPEN. 2,500.00-
001-004-00002-00524 CONTINGENCY FUND 5,000.00-
001-004-00002-00525 COURT COSTS .00
001-004-00002-00526 DISPATCHER EXPENSE .00
00002 OPERATION 237,106.00-

00003 CAPITAL OUTLAY
001-004-00003-00541 GRANT EXPENSE .00
001-004-00003-00542 BLDGS., FIXED EQUIPMENT .00
001-004-00003-00543 FURNITURE & FIXTURES .00
001-004-00003-00544 OFFICE EQUIPMENT .00
001-004-00003-00545 AUTOS & AUTOMOTIVE EQUIP. .00
001-004-00003-00546 MACHINERY & EQUIPMENT 28,197.00-
001-004-00003-00547 WATER FUND CAPITAL OUTLAY .00
001-004-00003-00548 SEWER FUND CAPITAL OUTLAY .00
001-004-00003-00549 OTHER IMPR., PROJECTS, EXT. .00
001-004-00003-00550 WATER OUTLAY-CONTINGENCY .00
001-004-00003-00551 SEWER OUTLAY-CONTINGENCY .00
00003 CAPITAL OUTLAY 28,197.00-
004 POLICE DEPT. 1305,088.00-

001 GENERAL FUND
 005 GENERAL SERVICES
 00001 PERSONNEL EXPENSES

FISCAL YEAR 2018

| | | |
|---|-------------|--|
| 001 GENERAL FUND | | |
| 05 GENERAL SERVICES | | |
| 00001 PERSONNEL EXPENSES | | |
| 5 ACCOUNT TYPE | | |
| 001-005-00001-00501 SALARIES, REG. | 221,444.00- | |
| 001-005-00001-00502 SALARIES, SPEC. | 4,080.00- | |
| 001-005-00001-00503 FICA | 17,253.00- | |
| 001-005-00001-00504 WORKERS COMP. | 9,648.00- | |
| 001-005-00001-00505 GROUP HEALTH-LIFE INS. | 45,974.00- | |
| 001-005-00001-00506 BONDING | .00 | |
| 001-005-00001-00507 RETIREMENT | 32,714.00- | |
| 001-005-00001-00508 S.C. EMPL. SECURITY COMM. | .00 | |
| 00001 PERSONNEL EXPENSES | 331,113.00- | |

| | | |
|---|-------------|--|
| 00002 OPERATION | | |
| 001-005-00002-00509 UNIFORMS | 4,500.00- | |
| 001-005-00002-00510 TRAVELS, TRAINING, SUBSIST. | 600.00- | |
| 001-005-00002-00511 FUEL FOR VEHICLES | 12,000.00- | |
| 001-005-00002-00512 REPAIRS-MAINT. ON VEH. | 7,000.00- | |
| 001-005-00002-00513 COMM., POSTAGE, TELEP. | 3,200.00- | |
| 001-005-00002-00514 ELECTRIC, WATER, GAS | 29,022.00- | |
| 001-005-00002-00515 PRINTING & ADVER. | 300.00- | |
| 001-005-00002-00516 SUBSC., DUES, LIB. ADS, CONTR | 500.00- | |
| 001-005-00002-00517 SERV/S. CON/PROF. FEES/JAIL | 25,000.00- | |
| 001-005-00002-00518 REP/MAINT. OF EQUIP/FIXT. | 15,000.00- | |
| 001-005-00002-00519 MATERIALS, SUPPLIES | 48,000.00- | |
| 001-005-00002-00520 INTEREST, BANK NOTES | .00 | |
| 001-005-00002-00521 ANIMAL CONTROL | 2,000.00- | |
| 001-005-00002-00522 INS/VEH, EQU, FIX, BLDGS, TOR | .00 | |
| 001-005-00002-00523 MISC., UNSPECIED EXPEN. | 2,000.00- | |
| 001-005-00002-00524 CONTINGENCY FUND | 700.00- | |
| 001-005-00002-00525 COURT COSTS | .00 | |
| 001-005-00002-00526 DISPATCHER EXPENSE | .00 | |
| 00002 OPERATION | 149,822.00- | |

| | | |
|---|------------|--|
| 00003 CAPITAL OUTLAY | | |
| 001-005-00003-00541 GRANT EXPENSE | .00 | |
| 001-005-00003-00542 BLDGS., FIXED EQUIPMENT | 2,000.00- | |
| 001-005-00003-00543 FURNITURE & FIXTURES | .00 | |
| 001-005-00003-00544 OFFICE EQUIPMENT | .00 | |
| 001-005-00003-00545 AUTOS & AUTOMOTIVE EQUIP. | 28,900.00- | |
| 001-005-00003-00546 MACHINERY & EQUIPMENT | 31,000.00- | |
| 001-005-00003-00547 WATER FUND CAPITAL OUTLAY | .00 | |
| 001-005-00003-00548 SEWER FUND CAPITAL OUTLAY | .00 | |
| 001-005-00003-00549 OTHER IMPR., PROJECTS, EXT. | 20,000.00- | |
| 001-005-00003-00550 WATER OUTLAY-CONTINGENCY | .00 | |
| 001-005-00003-00551 SEWER OUTLAY-CONTINGENCY | .00 | |
| 00003 CAPITAL OUTLAY | 81,900.00- | |

00030 NO DESCRIPTION

001 GENERAL FUND
006 JUDICIAL
00001 PERSONNEL EXPENSES

TOWN OF RIDGELAND
FISCAL YEAR 2018

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001 GENERAL FUND

06 JUDICIAL

00001 PERSONNEL EXPENSES

5 ACCOUNT TYPE

| | | |
|--------------------------|---------------------------|-------------|
| 001-006-00001-00501 | SALARIES, REG. | 159,107.00- |
| 001-006-00001-00502 | SALARIES, SPEC. | .00 |
| 001-006-00001-00503 | FICA | 12,172.00- |
| 001-006-00001-00504 | WORKERS COMP. | 1,098.00- |
| 001-006-00001-00505 | GROUP HEALTH-LIFE INS. | 26,383.00- |
| 001-006-00001-00506 | BONDING | .00 |
| 001-006-00001-00507 | RETIREMENT | 23,166.00- |
| 001-006-00001-00508 | S.C. EMPL. SECURITY COMM. | .00 |
| 00001 PERSONNEL EXPENSES | | 221,926.00- |

00002 OPERATION

| | | |
|---------------------|-------------------------------|------------|
| 001-006-00002-00510 | TRAVELS, TRAINING, SUBSIST. | 5,000.00- |
| 001-006-00002-00511 | FUEL FOR VEHICLES | .00 |
| 001-006-00002-00513 | COMM., POSTAGE, TELEP. | 1,200.00- |
| 001-006-00002-00515 | PRINTING & ADVER. | .00 |
| 001-006-00002-00516 | SUBSC., DUES, LIB.ADS, CONTR | 250.00- |
| 001-006-00002-00517 | SERV/S.CON/PROF.FEES/JAIL | 8,000.00- |
| 001-006-00002-00518 | REP/MAINT.OF EQUIP/FIXT. | .00 |
| 001-006-00002-00519 | MATERIALS, SUPPLIES | 4,000.00- |
| 001-006-00002-00520 | INTEREST, BANK NOTES | .00 |
| 001-006-00002-00521 | ANIMAL CONTROL | .00 |
| 001-006-00002-00522 | INS/VEH, EQU, FIX, BLDGS, TOR | .00 |
| 001-006-00002-00523 | MISC., UNSPECIED EXPEN. | 300.00- |
| 001-006-00002-00524 | CONTINGENCY FUND | 300.00- |
| 001-006-00002-00525 | COURT COSTS | 3,895.00- |
| 001-006-00002-00526 | DISPATCHER EXPENSE | .00 |
| 001-006-00002-00530 | STATE ASSESSMENTS | .00 |
| 001-006-00002-00532 | VICTIM'S ASSISTANCE | 63,000.00- |
| 00002 OPERATION | | 85,945.00- |

00003 CAPITAL OUTLAY

| | | |
|----------------------|-----------------------------|-----|
| 001-006-00003-00541 | GRANT EXPENSE | .00 |
| 001-006-00003-00542 | BLDGS., FIXED EQUIPMENT | .00 |
| 001-006-00003-00543 | FURNITURE & FIXTURES | .00 |
| 001-006-00003-00544 | OFFICE EQUIPMENT | .00 |
| 001-006-00003-00545 | AUTOS & AUTOMOTIVE EQUIP. | .00 |
| 001-006-00003-00546 | MACHINERY & EQUIPMENT | .00 |
| 001-006-00003-00549 | OTHER IMPR., PROJECTS, EXT. | .00 |
| 001-006-00003-00550 | WATER OUTLAY-CONTINGENCY | .00 |
| 001-006-00003-00551 | SEWER OUTLAY-CONTINGENCY | .00 |
| 00003 CAPITAL OUTLAY | | .00 |

006 JUDICIAL

307,871.00-

001 GENERAL FUND
007 FIRE DEPT.
00001 PERSONNEL EXPENSES

TOWN OF RIDGELAND
FISCAL YEAR 2018

001 GENERAL FUND
07 FIRE DEPT.
00001 PERSONNEL EXPENSES
5 ACCOUNT TYPE
001-007-00001-00501 SALARIES, REG. 459,125.00-
001-007-00001-00502 SALARIES, SPEC. 45,900.00-
001-007-00001-00503 FICA 38,634.00-
001-007-00001-00504 WORKERS COMP. 30,457.00-
001-007-00001-00505 GROUP HEALTH-LIFE INS. 94,642.00-
001-007-00001-00506 BONDING .00
001-007-00001-00507 RETIREMENT 85,919.00-
001-007-00001-00508 S.C. EMPL. SECURITY COMM. .00
00001 PERSONNEL EXPENSES 754,677.00-

00002 OPERATION
001-007-00002-00509 UNIFORMS 9,000.00-
001-007-00002-00510 TRAVELS, TRAINING, SUBSIST. 10,000.00-
001-007-00002-00511 FUEL FOR VEHICLES 10,200.00-
001-007-00002-00512 REPAIRS-MAINT. ON VEH. 20,000.00-
001-007-00002-00513 COMM., POSTAGE, TELEP. 6,100.00-
001-007-00002-00514 ELECTRIC, WATER, GAS 11,000.00-
001-007-00002-00515 PRINTING & ADVER. 500.00-
001-007-00002-00516 SUBSC., DUES, LIB.ADS, CONTR 1,200.00-
001-007-00002-00517 SERV/S.CON/PROF.FEES/JAIL 5,000.00-
001-007-00002-00518 REP/MAINT.OF EQUIP/FIXT. 12,000.00-
001-007-00002-00519 MATERIALS, SUPPLIES 5,000.00-
001-007-00002-00520 INTEREST, BANK NOTES 81,891.00-
001-007-00002-00522 INS/VEH,EQU, FIX, BLDGS, TOR .00
001-007-00002-00523 MISC., UNSPECIED EXPEN. 800.00-
001-007-00002-00524 CONTINGENCY FUND 1,500.00-
001-007-00002-00525 COURT COSTS .00
001-007-00002-00526 DISPATCHER EXPENSE .00
001-007-00002-00533 PUBLIC SAFETY .00
001-007-00002-00534 COST RECOVERY .00
00002 OPERATION 174,191.00-

00003 CAPITAL OUTLAY
001-007-00003-00541 GRANT EXPENSE .00
001-007-00003-00542 BLDGS., FIXED EQUIPMENT 24,515.00-
001-007-00003-00544 OFFICE EQUIPMENT 2,000.00-
001-007-00003-00545 AUTOS & AUTOMOTIVE EQUIP. .00
001-007-00003-00546 MACHINERY & EQUIPMENT 16,948.00-
001-007-00003-00547 WATER FUND CAPITAL OUTLAY .00
001-007-00003-00548 SEWER FUND CAPITAL OUTLAY .00
001-007-00003-00549 OTHER IMPR., PROJECTS, EXT. .00
001-007-00003-00550 WATER OUTLAY-CONTINGENCY .00
001-007-00003-00551 SEWER OUTLAY-CONTINGENCY .00
00003 CAPITAL OUTLAY 43,463.00-
007 FIRE DEPT. 972,331.00-

001 GENERAL FUND
 10 BUILDING/FIRE SAFETY
 00001 PERSONNEL EXPENSES
 5 ACCOUNT TYPE
 001-010-00001-00501 SALARIES, REG. 51,170.00-
 001-010-00001-00502 SALARIES, SPEC. .00
 001-010-00001-00503 FICA 3,915.00-
 001-010-00001-00504 WORKERS COMP. 173.00-
 001-010-00001-00505 GROUP HEALTH-LIFE INS. 6,450.00-
 001-010-00001-00506 BONDING .00
 001-010-00001-00507 RETIREMENT 7,450.00-
 001-010-00001-00508 S.C. EMPL. SECURITY COMM. .00
 001-010-00001-00510 TRAVELS, TRAINING, SUBSIST. .00
 00001 PERSONNEL EXPENSES 69,158.00-

00002 OPERATION
 001-010-00002-00509 UNIFORMS 200.00-
 001-010-00002-00510 TRAVELS, TRAINING, SUBSIST. 3,000.00-
 001-010-00002-00511 FUEL FOR VEHICLES 2,000.00-
 001-010-00002-00512 REPAIRS-MAINT. ON VEH. 1,000.00-
 001-010-00002-00513 COMM., POSTAGE, TELEP. 1,000.00-
 001-010-00002-00514 ELECTRIC, WATER, GAS .00
 001-010-00002-00515 PRINTING & ADVER. 500.00-
 001-010-00002-00516 SUBSC., DUES, LIB. ADS, CONTR 100.00-
 001-010-00002-00517 SERV/S.CON/PROF.FEES/JAIL 37,100.00-
 001-010-00002-00518 REP/MAINT.OF EQUIP/FIXT. .00
 001-010-00002-00519 MATERIALS, SUPPLIES 1,000.00-
 001-010-00002-00520 INTEREST, BANK NOTES .00
 001-010-00002-00521 ANIMAL CONTROL .00
 001-010-00002-00522 INS/VEH,EQU, FIX, BLDGS, TOR .00
 001-010-00002-00523 MISC., UNSPECIED EXPEN. 500.00-
 001-010-00002-00524 CONTINGENCY FUND 200.00-
 001-010-00002-00525 COURT COSTS .00
 00002 OPERATION 46,600.00-

00003 CAPITAL OUTLAY
 001-010-00003-00542 BLDGS., FIXED EQUIPMENT .00
 001-010-00003-00543 FURNITURE & FIXTURES .00
 001-010-00003-00544 OFFICE EQUIPMENT 1,000.00-
 001-010-00003-00545 AUTOS & AUTOMOTIVE EQUIP. .00
 001-010-00003-00546 MACHINERY & EQUIPMENT .00
 001-010-00003-00547 WATER FUND CAPITAL OUTLAY .00
 001-010-00003-00548 SEWER FUND CAPITAL OUTLAY .00
 001-010-00003-00549 OTHER IMPR., PROJECTS, EXT. 2,500.00-
 001-010-00003-00550 WATER OUTLAY-CONTINGENCY .00
 001-010-00003-00551 SEWER OUTLAY-CONTINGENCY .00
 00003 CAPITAL OUTLAY 3,500.00-
 010 BUILDING/FIRE SAFETY 119,258.00-
 001 GENERAL FUND 4476,302.00-

002 REVENUE FUND #1
040 REVENUE ACCTS
00004 REVENUE ACCTS

TOWN OF RIDGELAND
FISCAL YEAR 2018

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002 REVENUE FUND #1
40 REVENUE ACCTS
00004 REVENUE ACCTS
4 ACCOUNT TYPE
002-040-00004-04500 WATER REVENUES
002-040-00004-04510 SEWER REVENUES
002-040-00004-04520 PENALTIES & ADM.REVEN.
002-040-00004-04530 TAP IN FEES
002-040-00004-04535 CUT-OFF FEES
002-040-00004-04540 INTEREST INCOME
002-040-00004-04550 MISC. INCOME
002-040-00004-04555 TRANSFER FROM CONTINGENCY
002-040-00004-04560 GRANT INCOME
00004 REVENUE ACCTS
040 REVENUE ACCTS
002 REVENUE FUND #1

957,651.00
1040,628.00
34,148.00
10,504.00
7,271.00
1,000.00
50,000.00
.00
.00
2101,202.00
2101,202.00
2101,202.00

002 REVENUE FUND #1
008 WATER
00001 PERSONNEL EXPENSES

TOWN OF RIDGELAND

FISCAL YEAR 2018

002 REVENUE FUND #1

008 WATER

00001 PERSONNEL EXPENSES

5 ACCOUNT TYPE

| | | |
|---------------------|------------------------|-------------|
| 002-008-00001-00501 | SALARIES, REG. | 134,884.00- |
| 002-008-00001-00502 | SALARIES, SPEC. | 4,000.00- |
| 002-008-00001-00503 | FICA | 10,625.00- |
| 002-008-00001-00504 | WORKERS COMP. | 13,560.00- |
| 002-008-00001-00505 | GROUP HEALTH-LIFE INS. | 21,972.00- |
| 002-008-00001-00506 | BONDING | .00 |
| 002-008-00001-00507 | RETIREMENT | 20,101.00- |
| 00001 | PERSONNEL EXPENSES | 205,142.00- |

00002 OPERATION

| | | |
|---------------------|------------------------------|-------------|
| 002-008-00002-00509 | UNIFORMS | 2,550.00- |
| 002-008-00002-00510 | TRAVELS, TRAINING, SUBSIST. | 3,060.00- |
| 002-008-00002-00511 | FUEL FOR VEHICLES | 8,160.00- |
| 002-008-00002-00512 | REPAIRS-MAINT. ON VEH. | 3,060.00- |
| 002-008-00002-00513 | COMM., POSTAGE, TELEP. | 6,120.00- |
| 002-008-00002-00514 | ELECTRIC, WATER, GAS | 45,900.00- |
| 002-008-00002-00515 | PRINTING & ADVER. | 1,224.00- |
| 002-008-00002-00516 | SUBSC., DUES, LIB.ADS, CONTR | 2,040.00- |
| 002-008-00002-00517 | SERV/S.CON/PROF.FEES/JAIL | 40,800.00- |
| 002-008-00002-00518 | REP/MAINT.OF EQUIP/FIXT. | 6,324.00- |
| 002-008-00002-00519 | MATERIALS, SUPPLIES | 61,200.00- |
| 002-008-00002-00520 | INTEREST, BANK NOTES | .00 |
| 002-008-00002-00521 | ANIMAL CONTROL | .00 |
| 002-008-00002-00522 | INS/VEH,EQU, FIX, BLDGS, TOR | .00 |
| 002-008-00002-00523 | MISC., UNSPECIED EXPEN. | 1,224.00- |
| 002-008-00002-00524 | CONTINGENCY FUND | 510.00- |
| 002-008-00002-00525 | COURT COSTS | .00 |
| 002-008-00002-00526 | DISPATCHER EXPENSE | .00 |
| 002-008-00002-00527 | TRANFER TO GENERAL FUND | 367,500.00- |
| 002-008-00002-00528 | TURF FARM LEASE | .00 |
| 00002 | OPERATION | 549,672.00- |

00003 CAPITAL OUTLAY

| | | |
|---------------------|-----------------------------|-------------|
| 002-008-00003-00541 | GRANT EXPENSE | .00 |
| 002-008-00003-00542 | BLDGS., FIXED EQUIPMENT | .00 |
| 002-008-00003-00543 | FURNITURE & FIXTURES | .00 |
| 002-008-00003-00544 | OFFICE EQUIPMENT | 1,530.00- |
| 002-008-00003-00545 | AUTOS & AUTOMOTIVE EQUIP. | 35,700.00- |
| 002-008-00003-00546 | MACHINERY & EQUIPMENT | 12,750.00- |
| 002-008-00003-00547 | WATER FUND CAPITAL OUTLAY | .00 |
| 002-008-00003-00548 | SEWER FUND CAPITAL OUTLAY | .00 |
| 002-008-00003-00549 | OTHER IMPR., PROJECTS, EXT. | .00 |
| 002-008-00003-00550 | WATER OUTLAY-CONTINGENCY | 49,507.00- |
| 002-008-00003-00551 | SEWER OUTLAY-CONTINGENCY | .00 |
| 00003 | CAPITAL OUTLAY | 99,487.00- |
| 008 | WATER | 854,301.00- |

002 REVENUE FUND #1
009 SEWER
00001 PERSONNEL EXPENSES

TOWN OF RIDGELAND
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002 REVENUE FUND #1

09 SEWER

00001 PERSONNEL EXPENSES

5 ACCOUNT TYPE

| | | |
|---------------------|---------------------------|-------------|
| 002-009-00001-00501 | SALARIES, REG. | 135,870.00- |
| 002-009-00001-00502 | SALARIES, SPEC. | 4,000.00- |
| 002-009-00001-00503 | FICA | 10,700.00- |
| 002-009-00001-00504 | WORKERS COMP. | 13,560.00- |
| 002-009-00001-00505 | GROUP HEALTH-LIFE INS. | 28,764.00- |
| 002-009-00001-00506 | BONDING | .00 |
| 002-009-00001-00507 | RETIREMENT | 20,245.00- |
| 002-009-00001-00508 | S.C. EMPL. SECURITY COMM. | .00 |
| 00001 | PERSONNEL EXPENSES | 213,139.00- |

00002 OPERATION

| | | |
|---------------------|-------------------------------|-------------|
| 002-009-00002-00509 | UNIFORMS | 2,550.00- |
| 002-009-00002-00510 | TRAVELS, TRAINING, SUBSIST. | 3,264.00- |
| 002-009-00002-00511 | FUEL FOR VEHICLES | 7,650.00- |
| 002-009-00002-00512 | REPAIRS-MAINT. ON VEH. | 4,080.00- |
| 002-009-00002-00513 | COMM., POSTAGE, TELEP. | 6,120.00- |
| 002-009-00002-00514 | ELECTRIC, WATER, GAS | 145,860.00- |
| 002-009-00002-00515 | PRINTING & ADVER. | 714.00- |
| 002-009-00002-00516 | SUBSC., DUES, LIB. ADS, CONTR | 1,530.00- |
| 002-009-00002-00517 | SERV/S.CON/PROF.FEES/JAIL | 511,619.00- |
| 002-009-00002-00518 | REP/MAINT.OF EQUIP/FIXT. | 25,500.00- |
| 002-009-00002-00519 | MATERIALS, SUPPLIES | 30,600.00- |
| 002-009-00002-00520 | INTEREST, BANK NOTES | 27,600.00- |
| 002-009-00002-00521 | ANIMAL CONTROL | .00 |
| 002-009-00002-00522 | INS/VEH, EQU, FIX, BLDGS, TOR | .00 |
| 002-009-00002-00523 | MISC., UNSPECIED EXPEN. | 1,428.00- |
| 002-009-00002-00524 | CONTINGENCY FUND | 1,428.00- |
| 002-009-00002-00525 | COURT COSTS | .00 |
| 002-009-00002-00526 | DISPATCHER EXPENSE | .00 |
| 002-009-00002-00527 | TRANSFER TO GENERAL FUND | 38,250.00- |
| 002-009-00002-00528 | TURF FARM LEASE | 100,000.00- |
| 00002 | OPERATION | 908,193.00- |

00003 CAPITAL OUTLAY

| | | |
|---------------------|-----------------------------|-------------|
| 002-009-00003-00541 | GRANT EXPENSE | .00 |
| 002-009-00003-00542 | BLDGS., FIXED EQUIPMENT | .00 |
| 002-009-00003-00543 | FURNITURE & FIXTURES | .00 |
| 002-009-00003-00544 | OFFICE EQUIPMENT | 2,550.00- |
| 002-009-00003-00545 | AUTOS & AUTOMOTIVE EQUIP. | .00 |
| 002-009-00003-00546 | MACHINERY & EQUIPMENT | 20,400.00- |
| 002-009-00003-00547 | WATER FUND CAPITAL OUTLAY | .00 |
| 002-009-00003-00548 | SEWER FUND CAPITAL OUTLAY | .00 |
| 002-009-00003-00549 | OTHER IMPR., PROJECTS, EXT. | 102,619.00- |
| 002-009-00003-00550 | WATER OUTLAY-CONTINGENCY | .00 |
| 002-009-00003-00551 | SEWER OUTLAY-CONTINGENCY | .00 |
| 00003 | CAPITAL OUTLAY | 125,569.00- |

002 REVENUE FUND #1
009 SEWER
00003 CAPITAL OUTLAY

TOWN OF RIDGELAND
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009 SEWER

1246,901.00-

002 REVENUE FUND #1
099 GENERAL LEDGER ACCTS FISCAL YEAR 2018
00099 GENERAL LEDGER ACCTS

002 REVENUE FUND #1
99 GENERAL LEDGER ACCTS
00099 GENERAL LEDGER ACCTS
5 ACCOUNT TYPE
002-099-00099-21145 RURAL DEV FUND-EXPENDITUR .00
00099 GENERAL LEDGER ACCTS .00
099 GENERAL LEDGER ACCTS .00
002 REVENUE FUND #1 2101,202.00-