

|   |                  | Dental<br>(~14/EE/mo) | Health<br>Insurance | SC<br>Unemployment<br>3% (4166) | FICA 6.2% &<br>Medicare<br>1.45% (4162) | SC Retirement<br>(14.41% of<br>salaries) | Workers<br>Comp |
|---|------------------|-----------------------|---------------------|---------------------------------|---|--|-----------------|
| Executive Director/CEO                                      | \$ 140,700       | 168.00                | 4,836.00            |                                 | 10,763.55                               | 20,274.87                                |                 |
| Director of Admin & Opers/COO                               | \$ 88,896        | 168.00                | 4,836.00            |                                 | 6,800.54                                | 12,809.91                                |                 |
| Director of Finance/CFO                                     | \$ 85,000        | 168.00                | 7,440.00            |                                 | 6,502.51                                | 12,248.51                                |                 |
| Financial Accountant  | \$ 53,578        | 168.00                | 4,836.00            |                                 | 4,098.72                                | 7,720.60                                 |                 |
| Procurement Specialist                                      | \$ 61,576        | 168.00                | 9,576.00            |                                 | 4,710.57                                | 8,873.11                                 |                 |
| Director of Regulatory Compliance & Civil<br>Rights Officer | \$ 85,000        | 168.00                | 4,836.00            |                                 | 6,502.51                                | 12,248.51                                |                 |
| Grants and Regional Coord Manager                           | \$ 84,085        | 168.00                | 4,836.00            |                                 | 6,432.50                                | 12,116.64                                |                 |
| Transit Operations Specialist                               | \$ 49,211        | 168.00                | -                   |                                 | 3,764.64                                | 7,091.31                                 |                 |
| Mobility Mgt Specialist                                     | \$ 35,178        | 168.00                | 4,836.00            |                                 | 2,691.12                                | 5,069.15                                 |                 |
| Planning & Dev Spec   | \$ 52,780        | 168.00                | 4,836.00            |                                 | 4,037.68                                | 7,605.61                                 |                 |
| <i>Administrative Coordinator (11 mo)</i>                   | <i>\$ 31,460</i> | <i>154.00</i>         | <i>6,820.00</i>     | <i>10,801.27</i>                | <i>2,406.69</i>                         | <i>4,533.39</i>                          |                 |
| <i>Community Outreach Spec (10 mo)</i>                      | <i>\$ 45,777</i> | <i>140.00</i>         | <i>4,030.00</i>     | <i>19,645.79</i>                | <i>3,501.91</i>                         | <i>6,596.41</i>                          |                 |
| <i>Dir of Planning (7 mo)</i>                               | <i>\$ 54,088</i> | <i>98.00</i>          | <i>4,340.00</i>     |                                 |   |  |                 |
|   |                  | <u>2,072.00</u>       | <u>66,058.00</u>    | <u>30,447.06</u>                | <u>62,212.94</u>                        | <u>117,188.03</u>                        | <u>1,700.00</u> |

|            |
|------------|
| 279,678.02 |
|------------|

|    | B   | C                                    | E                            | F   | G                       | H                          |
|----|---|--------------------------------------|------------------------------|---|-------------------------|----------------------------|
| 1  | <b>Central Midlands Regional Transit Authority</b>        |                                      |                              |   |                         |                            |
| 2  | <b>FY'19 Mid-Year Operating and Capital Budget Review</b> |                                      |                              |   |                         |                            |
| 3  |   |                                      |                              |   |                         |                            |
| 4  |   | Actual 6 months<br>ending 12/31/2018 | FY2019<br>Approved<br>Budget | FY2019 Proposed<br>Budget w/<br>adjustments | Budget Variance<br>"\$" | YTD Budget<br>Variance "%" |
| 5  | <b>Operating Revenue</b>                                  |                                      |                              |   |                         |                            |
| 6  | Passenger Fares Revenue                                   | 1,074,183                            | 2,450,000                    | 2,450,000                                   | \$ -                    | 0%                         |
| 7  | Advertising Revenue                                       | 3,758                                | 7,200                        | 7,200                                       | \$ -                    | 0%                         |
| 8  | In Kind Revenue: Transit Center                           | 30,000                               | 60,000                       | 60,000                                      | \$ -                    | 0%                         |
| 9  | Contractual Service Revenue                               | 83,961                               | 150,000                      | 150,000                                     | \$ -                    | 0%                         |
| 10 | Local Revenue: County of Lexington                        | 154,203                              | 183,600                      | 211,658                                     | \$ 28,058               | 15%                        |
| 11 | Interest Income   | 29,380                               | 30,000                       | 30,000                                      | \$ -                    | 0%                         |
| 12 | 1% Sales Taxes Revenue Earned: Richland County            | 8,829,743                            | 17,948,980                   | 18,700,000                                  | \$ 751,020              | 4%                         |
| 13 | SCDOT: State Mass Transit Funds                           | -                                    | 603,485                      | 603,485                                     | \$ -                    | 0%                         |
| 14 | SCDOT: OPT Rural Program 5311 Revenue                     | -                                    | 146,536                      | 146,536                                     | \$ -                    | 0%                         |
| 15 | Rental Income   | 2,350                                | -                            | 7,150                                       | \$ 7,150                | #DIV/0!                    |
| 16 | Federal Revenue: Non PM                                   | 110,370                              | 1,583,565                    | 957,088                                     | \$ (626,477)            | -40%                       |
| 17 | Federal Revenue: PM                                       | 83,745                               | 1,460,000                    | 1,460,000                                   | \$ -                    | 0%                         |
| 18 | Federal Revenue: Cap Ex                                   | -                                    | -                            | -   | \$ -                    | #DIV/0!                    |
| 19 | Federal Revenue: Salary Positions                         | 9,856                                | 12,320                       | 12,320                                      | \$ -                    | 0%                         |
| 20 | Federal Revenue: ADP Software                             | -                                    |                              | 50,000                                      | \$ 50,000               | #DIV/0!                    |
| 21 | Federal Revenue: ADP Hardware                             | -                                    |                              | 62,500                                      | \$ 62,500               | #DIV/0!                    |
| 22 | Federal Revenue: Operations Assistance                    | -                                    | -                            | 1,000,000                                   | \$ 1,000,000            | #DIV/0!                    |
| 23 | Federal Revenue: ADA Paratransit                          | -                                    | -                            | 418,884                                     | \$ 418,884              | #DIV/0!                    |
| 24 | Federal Revenue: Training                                 | -                                    | -                            | 52,400                                      | \$ 52,400               | #DIV/0!                    |
| 25 | Federal Revenue - 3rd Party Contractual (Website)         | -                                    | -                            |   | \$ -                    | #DIV/0!                    |

|    | B   | C                                 | E                      | F                                     | G                    | H                       |
|----|---|-----------------------------------|------------------------|---------------------------------------|----------------------|-------------------------|
| 4  |   | Actual 6 months ending 12/31/2018 | FY2019 Approved Budget | FY2019 Proposed Budget w/ adjustments | Budget Variance "\$" | YTD Budget Variance "%" |
| 26 | Federal Revenue: Automated Passenger Counters                             |                                   | -                      |                                       | \$ -                 | #DIV/0!                 |
| 27 | Federal Revenue: Safety & Security  |                                   | -                      |                                       | \$ -                 | #DIV/0!                 |
| 28 | Federal Revenue: Vanpool Operations                                       |                                   | -                      |                                       | \$ -                 | #DIV/0!                 |
| 29 | Federal Revenue: Bike Program   |                                   | -                      |                                       | \$ -                 | #DIV/0!                 |
| 30 | Federal Revenue: 5339 Shelter Acquisition & Installation                  |                                   | -                      |                                       | \$ -                 | #DIV/0!                 |
| 31 | Miscellaneous Income  | 2,510                             | 500                    | 3,000                                 | \$ 2,500             | 500%                    |
| 32 | <b>Total Revenue</b>  | <b>10,414,059</b>                 | <b>24,636,186</b>      | <b>26,382,221</b>                     | <b>1,746,035</b>     |                         |
| 33 |   | -                                 |                        |                                       |                      |                         |
| 34 | <b>Operating Expenses</b>   |                                   |                        |                                       |                      |                         |
| 35 | Salaries  | 461,380                           | 911,354                | 817,570                               | \$ (93,784)          | -10%                    |
| 36 | Fringe Benefits   | 175,613                           | 277,780                | 280,000                               | \$ 2,220             | 1%                      |
| 37 | Membership, Dues, Subscriptions   | 28,072                            | 30,000                 | 65,000                                | \$ 35,000            | 117%                    |
| 38 | Training & Development (Staff) - now listed under federal expenses (4518) | 33,458                            | 50,000                 | 65,500                                | \$ 15,500            | 31%                     |
| 39 | Marketing/Advertising/Promotion   | 59,278                            | 80,000                 | 100,000                               | \$ 20,000            | 25%                     |
| 40 | Office Expense  | 5,737                             | 12,000                 | 12,000                                | \$ -                 | 0%                      |
| 41 | Postage & Shipping  | 3,948                             | 3,000                  | 4,200                                 | \$ 1,200             | 40%                     |
| 42 | Printing  | 61,155                            | 10,000                 | 100,000                               | \$ 90,000            | 900%                    |
| 43 | Board Member Expenses   | 2,261                             | 15,000                 | 10,000                                | \$ (5,000)           | -33%                    |
| 44 | Transit Academy   | 3,216                             | 3,000                  | 3,216                                 | \$ 216               | 7%                      |
| 45 | Contractor: Fixed Route (1.2% CPI)  | 5,978,993                         | 12,202,047             | 12,448,086                            | \$ 246,039           | 2%                      |
| 46 | Contractor: ADA Paratransit ( incl 62 & 31 of Nov 18)                     | 1,074,135                         | 2,700,000              | 2,323,580                             | \$ (376,420)         | -14%                    |
| 47 | 5311: Rural Expenses  | -                                 | 84,939                 | 188,992                               | \$ 104,053           | 123%                    |
| 48 | Vehicle Fuel - Propane  | 385,276                           | 840,000                | 840,000                               | \$ -                 | 0%                      |
| 49 | Vehicle Fuel - Diesel/Unleaded  | 498,933                           | 915,000                | 950,000                               | \$ 35,000            | 4%                      |
| 50 | Insurance - Vehicle   | 37,302                            | 45,000                 | 76,000                                | \$ 31,000            | 69%                     |

|    | B   | C                                 | E                      | F                                     | G                    | H                       |
|----|---|-----------------------------------|------------------------|---------------------------------------|----------------------|-------------------------|
| 4  |   | Actual 6 months ending 12/31/2018 | FY2019 Approved Budget | FY2019 Proposed Budget w/ adjustments | Budget Variance "\$" | YTD Budget Variance "%" |
| 51 | Insurance - Property                          | 7,167                             | 14,560                 | 15,400                                | \$ 840               | 6%                      |
| 52 | Insurance - Tort Liability                    | 8,222                             | 9,200                  | 18,800                                | \$ 9,600             | 104%                    |
| 53 | Insurance - Officers & Directors              | 2,628                             | 4,000                  | 5,256                                 | \$ 1,256             | 31%                     |
| 54 | Professional Contracted Services              | 489,922                           | 550,000                | 980,000                               | \$ 430,000           | 78%                     |
| 55 | Security (35/hr)                              | 89,040                            | -                      | 509,358                               | \$ 509,358           | #DIV/0!                 |
| 56 | Fare Collection Services/Supplies             | 9,237                             | 70,000                 | 50,000                                | \$ (20,000)          | -29%                    |
| 57 | Tickets & Transfers                           | 11,389                            | 30,000                 | 30,000                                | \$ -                 | 0%                      |
| 58 | Natural Gas                                   | 2,346                             | 8,000                  | 8,000                                 | \$ -                 | 0%                      |
| 59 | Electricity                                   | 47,210                            | 122,000                | 122,000                               | \$ -                 | 0%                      |
| 60 | Water & Sewer                                 | 15,825                            | 18,000                 | 27,000                                | \$ 9,000             | 50%                     |
| 61 | Telecommunications                            | 51,737                            | 70,000                 | 100,000                               | \$ 30,000            | 43%                     |
| 62 | Other Misc. Expenses                          | 11,256                            | 12,000                 | 25,000                                | \$ 13,000            | 108%                    |
| 63 | Banking Fees                                  | 9,537                             | 20,000                 | 20,000                                | \$ -                 | 0%                      |
| 64 | Payroll Processing Fees                       | 974                               | 2,500                  | 2,000                                 | \$ (500)             | -20%                    |
| 65 | Leases/Rentals                                | 5,250                             | 11,000                 | 15,000                                | \$ 4,000             | 36%                     |
| 66 | Office Equipment & Furniture <\$5000          | 4,310                             | 5,000                  | 7,500                                 | \$ 2,500             | 50%                     |
| 67 | Federal Expense Preventative Maintenance (PM) | 295,144                           | 1,825,000              | 764,928                               | \$ (1,060,072)       | -58%                    |
| 68 | Federal Expense: Capital Expenses             | -                                 | -                      | -                                     | \$ -                 | #DIV/0!                 |
| 69 | Federal Expense: Capital-Non PM               | (3,529)                           | 1,704,456              | 1,196,360                             | \$ (508,096)         | -30%                    |
| 70 | Federal Expense: ADP Software                 | -                                 | 100,000                | 100,000                               | \$ -                 | 0%                      |
| 71 | Federal Expense: ADP Hardware                 | -                                 | 125,000                | 125,000                               | \$ -                 | 0%                      |

|    | B  | C                                 | E                      | F                                     | G                    | H                       |
|----|--|-----------------------------------|------------------------|---------------------------------------|----------------------|-------------------------|
| 4  |  | Actual 6 months ending 12/31/2018 | FY2019 Approved Budget | FY2019 Proposed Budget w/ adjustments | Budget Variance "\$" | YTD Budget Variance "%" |
| 72 | Federal Expense: Training                                |                                   |                        | -                                     | \$ -                 | #DIV/0!                 |
| 73 | Federal Expense - 3rd Party Contractual (Website)        |                                   |                        | -                                     | \$ -                 | #DIV/0!                 |
| 74 | Federal Expense: Automated Passenger Counters            |                                   |                        | -                                     | \$ -                 | #DIV/0!                 |
| 75 | Federal Expense: Safety & Security                       |                                   |                        | -                                     | \$ -                 | #DIV/0!                 |
| 76 | Federal Expense: Vanpool Operations                      |                                   |                        | -                                     | \$ -                 | #DIV/0!                 |
| 77 | Federal Expense: Bike Program                            |                                   |                        | -                                     | \$ -                 | #DIV/0!                 |
| 78 | Federal Expense: 5339 Shelter Acquisition & Installation |                                   |                        | -                                     | \$ -                 | #DIV/0!                 |
| 79 | Facility Rental Expense Realized                         | 30,000                            | 60,000                 | 60,000                                | \$ -                 | 0%                      |
| 80 | Depreciation Expense                                     | 1,434,523                         | 2,600,000              | 2,600,000                             | \$ -                 | 0%                      |
| 81 | <b>Total Expenses</b>                                    | <b>11,330,945</b>                 | <b>25,539,836</b>      | <b>25,065,746</b>                     | <b>(474,090)</b>     |                         |
| 82 | Net Income   | (916,887)                         | (903,650)              | 1,316,475                             | 2,220,125            |                         |

# Budget Revision Request

Fiscal Year 2019

| Acct Description                                  | Current Budget (\$) | Requested Budget (\$) | Difference | Notes  |
|---|---------------------|-----------------------|------------|--|
| Local Revenue: County of Lexington                | 183,600             | 211,658               | 28,058     | Increase - This figure was originally based on Lex Co budget of \$201,000. The increase is for additional cost for 92X |
| 1% Sales Taxes Revenue Earned: Richland County    | 17,948,980          | 18,700,000            | 751,020    | Increase - to align with change in receipts to actual vs budgeted  |
| Rental Income                                     | -                   | 7,150                 | 7,150      | NEW - currently renting out space to Megabus & Richland County Library   |
| Federal Revenue: Non PM                           | 1,583,565           | 957,088               | (626,477)  | Change - Pulled out funds to move to Training, Software & Hardware ACQ (even exchange)                                 |
| <i>Federal Revenue: Operations Assistance</i>     | -                   | 1,000,000             | 1,000,000  | NEW - this grant is 50/50. used to cover general operation of FR system  |
| <i>Federal Revenue: ADA Paratransit</i>           | -                   | 418,884               | 418,884    | NEW - this grant is 80/20. used to cover general operation of DART system  |
| Federal Revenue: Training                         | -                   | 52,400                | 52,400     | NEW- was originally listed under Federal Revenue - Non PM. Broken out to accurately track grants                       |
| Federal Revenue: Software & Equipment Acquisition | -                   | 50,000                | 50,000     | NEW- was originally listed under Federal Revenue - Non PM. Broken out to accurately track grants                       |
| Federal Revenue: Hardware Acquisition             | -                   | 62,500                | 62,500     | NEW- was originally listed under Federal Revenue - Non PM. Broken out to accurately track grants                       |
| Miscellaneous Income                              | 500                 | 3,000                 | 2,500      | Increased - to account for sale of surplus items, promo sales  |
|   |                     |                       |            |  |
| Salaries  | 911,354             | 817,570               | (93,784)   | Decrease - change in staff allows for shifting funds to other areas  |
| Fringe Benefits                                   | 277,780             | 280,000               | 2,220      | Increase - Despite reduction in staff, there was increase in SCRS. Payment of Unemployment & Severance                 |
| Membership, Dues, Subscriptions                   | 30,000              | 65,000                | 35,000     | Increase - new assoc ZEBRA, Chamber of Commerce, APTA. TASC  |
| Marketing/Advertising/Promotion                   | 80,000              | 100,000               | 20,000     | Increase - new contract and increased promotions   |
| Postage/Shipping                                  | 3,000               | 4,200                 | 1,200      | Increase - one time coverage for farebox returns   |
| Printing  | 10,000              | 100,000               | 90,000     | Increase - reduced printing inhouse to make more professional literature   |
| Board Member Expenses                             | 15,000              | 10,000                | (5,000)    | Decrease - based on historic expenses, less travel and related expenses  |
| Transit Academy                                   | 3,000               | 3,216                 | 216        | Increase - to cover additional meal not covered by caterer   |
| Contractor: Fixed Route (1.2% CPI)                | 12,202,047          | 12,448,086            | 246,039    | Increase - increased services  |
| Contractor: DART (incl 62 & 31 of Nov 18)         | 2,700,000           | 2,323,580             | (376,420)  | Decrease - used the surplus to cover shortage for other line items   |
| 5311: Rural Expenses                              | 84,939              | 188,992               | 104,053    | Increase - received final grant figure from SCDOT  |

# Budget Revision Request

Fiscal Year 2019

| Acct Description                              | Current Budget (\$) | Requested Budget (\$) | Difference  | Notes   |
|---|---------------------|-----------------------|-------------|---|
| Vehicle Fuel - Diesel/Unleaded                | 915,000             | 950,000               | 35,000      | Increase - diesel cost avg 2.36/gal   |
| Insurance - Vehicle                           | 45,000              | 76,000                | 31,000      | Increase - newer fleet require more coverage  |
| Insurance - Property                          | 14,560              | 15,400                | 840         | Increase - to cover shelters and benches  |
| Insurance - Tort Liability                    | 9,200               | 18,800                | 9,600       | Increase - added coverage for cyber security and employee theft   |
| Insurance - Officers & Directors              | 4,000               | 5,256                 | 1,256       | Increase - coverage now include board members   |
| Professional Contracted Services              | 550,000             | 980,000               | 430,000     | Increase - recently acq services of Leo Auger, PJ Noble, & new marketing firm   |
| Security (35/hr)                              | -                   | 509,358               | 509,358     | Increase - Additional security for transit center and buses by CPR, RCPD, West Columbia PD, Cayce PD  |
| Fare Collection Services/Supplies             | 70,000              | 50,000                | (20,000)    | Decrease - reduction of fare types  |
| Water/Sewer                                   | 18,000              | 27,000                | 9,000       | Increase - City of Columbia rate increase   |
| Telecommunications                            | 70,000              | 100,000               | 30,000      | Increase - purchased iPad, cellphone for staff and increased Wi-Fi to cover all buses   |
| Other Misc Fees/Expenses                      | 12,000              | 25,000                | 13,000      | Increase  |
| Payroll Processing Fees                       | 2,500               | 2,000                 | (500)       | Decrease - less employees, fees to be less  |
| Leases/Rentals                                | 11,000              | 15,000                | 4,000       | Increase - added exercise room FY19. Equipment is leased  |
| Office Equipment & Furniture <\$5000          | 5,000               | 7,500                 | 2,500       | Increase - cover upcoming facility renovations  |
| Federal Expense Preventative Maintenance (PM) | 1,825,000           | 764,928               | (1,060,072) | Decrease - also covered under line Contractor - Fixed Route   |
| Federal Expense: Capital-Non PM               | 1,704,456           | 1,196,360             | (508,096)   | Decrease - removes the funds for renovations at Assembly Street (\$388,928) since that doesn't seem to be something that will be completed by the end of June. Breakout of other expenses |
| Federal Expense: Training                     | 50,000              | 65,500                | 15,500      | NEW - broken out from Fed Exp Non PM  |

**Central Midlands Regional Transit Authority**  
**Fiscal Year Ending 6/30/19**

| <b>Select Expense Breakdown</b>                          | <b>Budget FY 2019</b> |
|--|-----------------------|
| <b>Salaries 4101 &amp; 4102</b>                          |                       |
| Executive Director/CEO                                   | \$ 140,700            |
| Director of Admin & Opers/COO                            | \$ 88,896             |
| Director of Finance/CFO                                  | \$ 85,000             |
| Financial Accountant                                     | \$ 53,578             |
| Procurement Specialist                                   | \$ 61,576             |
| Director of Regulatory Compliance & Civil Rights Officer | \$ 85,000             |
| Grants and Regional Coord Manager                        | \$ 84,085             |
| Transit Operations Specialist                            | \$ 49,211             |
| Mobility Mgt Specialist                                  | \$ 35,178             |
| Planning & Dev Spec                                      | \$ 52,780             |
| <i>Administrative Coordinator</i>                        | \$ 31,460             |
| <i>Community Outreach Spec</i>                           | \$ 45,777             |
| <i>Dir of Planning</i>                                   | \$ 49,928             |
| Total  | 813,241               |
| <b>Fringe Benefits - 4140 to 4167</b>                    |                       |
| Dental (~170/EE/mo)                                      | 2,072                 |
| Health   | 66,058                |
| Workers Comp   | 1,700                 |
| SC Unemployment 3% (4166)                                | 30,447                |
| FICA 6.2% & Medicare 1.45% (4162)                        | 62,213                |
| SC Retirement (14.41% of salaries)                       | 117,188               |
| Total  | 279,678               |
| <b>Membership, Dues, Subscriptions - 4201</b>            |                       |
| APTA   | 25,000                |
| GFOA   | 500                   |
| CTAA   | 2,000                 |
| TASC   | 1,000                 |
| ZEBRA  | 3,000                 |
| CTE  | 3,000                 |
| Chamber Membership                                       | 3,000                 |
| Neighborhood Assoc                                       | 500                   |
| Contingency/Other  | 27,000                |
| Total  | 65,000                |
| <b>Board Member Expenses - 4210</b>                      |                       |
| 12 Monthly Meetings - Luncheon                           | 4,500                 |
| Board Member Training                                    | 5,500                 |
| Total  | 10,000                |



**Professional Contract Services - 4361**

|   |                |
|---|----------------|
| Legal (Currently McNair Law Firm)   | 180,000        |
| Extra Attorneys (Currently Sowell Gray)                                   | 75,000         |
| Audit Firm (Harper Poston & Moore)  | 30,000         |
| Accounting Services (Currently Mauldin & Jenkins)                         | 10,000         |
| Marketing Consultant (Currently Chernoff Newman, PJ Noble. Flock & Rally) | 311,000        |
| ADA Eligibility (Currently ABLE South Carolina)                           | 50,000         |
| AOS, etc.   | 173,500        |
| Auger Consulting  | 7,500          |
| CMCOG   | 40,000         |
| City Center Partnership   | 50,000         |
| Contingency/Other   | 53,000         |
| Total   | <u>980,000</u> |

**Telecommunications - 4383**

|  |                |
|--|----------------|
| ATT Mobility ~\$5800/mo; Spirit Comm ~ \$1750/mo; VZW ~ \$900/mo |                |
| Total  | <u>100,000</u> |

**Security - 436**

|   |                |
|---|----------------|
| Columbia PD – 6 a.m. to 10 p.m., 363 days times \$35.00 per hour (14 hours a day)               | 177,870        |
| Richland County Sheriff – 6 a.m. to 6 p.m., 363 days times \$40.00 per hour (12 hours a day)    | 174,240        |
| West Columbia PD – 9 a.m. to 6 p.m., 104 days \$42.00 per hour (9 hours a day, two days a week) | 78,624         |
| Cayce PD – 9 a.m. to 6 p.m., 104 days \$42.00 per hours (9 hours a day, two days a week)        | 78,624         |
| Total   | <u>509,358</u> |

**Other Misc Expenses - 4401**

|  |               |
|--|---------------|
| Hudson's Smokehouse BBQ - Thanksgiving Dinner EE   | 2,698         |
| Hudson's Smokehouse BBQ - Roadeo   | 1,210         |
| The Belgian Waffle Truck - Svc Change  | 1,500         |
| Something Borrowed - Rental for Roadeo   | 915           |
| Brain Freeze - Ice Cream Social EE   | 650           |
| Bereavement Flowers, box lunches, software, gala/reception attendance, stuff a bus, fees, fines, taxes, misc | 5,000         |
| Total  | <u>11,973</u> |