

Mayor
Elise Partin

Mayor Pro-Tem
Tara S. Almond

Council Members
Phil Carter
Eva Corley
James E. Jenkins

City Manager
Tracy Hegler



**City of Cayce
Public Hearing and Council Meeting
Wednesday, June 19, 2019
5:00 p.m. – Council Chambers - 1800 12th Street
caycesc.gov**

PUBLIC HEARING – NOTICE OF PUBLIC HEARING ON THE PROPOSED BUDGET AND ESTABLISHMENT OF NEW FEES AND FEE AMOUNTS TO BE ADOPTED AS PART OF THE BUDGET ORDINANCE FOR THE CITY OF CAYCE

- I. Opening Statement
- II. Public Testimony
- III. Close Hearing

REGULAR COUNCIL MEETING

I. Call to Order

- A. Invocation and Pledge of Allegiance

II. Public Comment Regarding Items on the Agenda

III. Ordinances

- A. Discussion and Approval of Ordinance 2019-09 Amending City Code Sections 2-33 and 16-3 Concerning the Date for Elections for Mayor and Members of Council – Second Reading
- B. Discussion and Approval of Ordinance 2019-10 to Adopt an Annual Budget, Levy a Property Tax, and Provide Revenue for the City of Cayce for the Fiscal Year Ending June 30, 2020 and To Adopt and Establish Certain New Fees with Fee Amounts and New Fee Amounts for Certain Existing Fess – Second Reading

IV. Other

- A. Discussion and Approval of Agreement with John Jameson to Collaborate and Execute the Activities of 12,000 Year History Park (12KP)

V. City Manager's Report

VI. Council Comments

VII. Executive Session

- A. Receipt of legal advice relating to claims and potential claims by and against the City and other matters covered by the attorney-client privilege
- B. Discussion of negotiations incident to proposed contractual arrangements and the receipt of legal advice relating to matters covered by the attorney-client privilege
- C. Discussion of negotiations incident to proposed contractual arrangement with Town of Lexington concerning utility service

VIII. Possible actions by Council in follow up to Executive Session

IX. Adjourn

SPECIAL NOTE: Upon request, the City of Cayce will provide this document in whatever form necessary for the physically challenged or impaired.

NOTICE OF PUBLIC HEARING ON THE PROPOSED BUDGET FOR THE CITY OF CAYCE

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

Date: June 19, 2019
Time: 5:00 p.m.
Location: Cayce City Hall
1800 12th Street Ext.
Cayce, SC 29033

Current Fiscal Year <u>Revenues</u>	Proposed Projected Revenue <u>FY 2019-20</u>	Proposed Percentage Change in <u>Revenue</u>	Current Fiscal Year <u>Millage</u>
\$13,815,990	\$14,248,297	3.13%	49.69
Current Fiscal Year <u>Expenses</u>	Proposed Projected Expenses <u>FY 2019-20</u>	Proposed Percentage Change in <u>Expenses</u>	Estimated Millage for <u>2019-20</u>
\$13,815,990	\$14,248,297	3.13%	52.45

One mill equals \$52.45 Per \$1,000 of Assessed Property Value.

NOTICE OF PUBLIC HEARING ON THE ESTABLISHMENT OF NEW FEES AND FEE AMOUNTS TO BE ADOPTED AS PART OF THE BUDGET ORDINANCE FOR THE CITY OF CAYCE

Pursuant to Section 6-1-80 and Section 6-1-330 of the SC Code of Laws, public notice is hereby given that the City of Cayce City Council will hold a Public Hearing on the establishment of new fees and new fee amounts to be adopted as part of the Budget Ordinance:

Date: June 19, 2019
Time: 5:00 p.m.
Location: Cayce City Hall
1800 12th Street Ext.
Cayce, SC 29033

A full and detailed listing of the new fees and new fee amounts is available for inspection at Cayce City Hall and on the City website at www.caycesc.gov.

New fee amounts are proposed for septic/oil & grease receiving station late and non-payment fees. A 3% increase in water and sewer rates is also proposed.

Second and final reading and vote by Council on the proposed fees and fee amounts as part of the Budget Ordinance will be held following the Public Hearing.

Memorandum

To: Mayor and Council

From: Mendy Corder, Municipal Clerk

Date: June 12, 2019

Subject: Approval of Ordinance Amending City Code Sections 2-33 and 16-3 Concerning the Date for Elections for Mayor and Members of Council

ISSUE

Council approval is needed to Amend City Code Sections 2-33 and 16-3 concerning the date for elections for Mayor and Members of Council.

BACKGROUND/DISCUSSION

Lexington County Manager of Elections Beth Henrick appeared before Council at the May 7, 2019 Council Meeting and requested that the City change its current election date for Mayor and Council from the Federal and State general election date in November of even-numbered years to November in odd-numbered years. She stated that there would not be an increase in cost for the City to move the elections to odd-numbered years. Below are the reasons Ms. Henrick gave for the County's request:

- Reduce confusion at the polls. Currently many voters do not realize that there is a municipal election on the ballot as well as State and Federal Elections.
- Reduce the demand on the County election staff.
- Many voters vote straight party ticket and do not remember that there was a municipal election as well until after they cast their ballot. The poll workers then have to assist the voter with filling out a paper ballot.
- Currently the City and the Town of Lexington are the only municipalities that hold their elections in even-numbered years.

RECOMMENDATION

Staff recommends Council approve amending City Code Sections 2-33 and 16-3 to move the date for elections of Mayor and Council to November in odd-numbered years.

STATE OF SOUTH CAROLINA)
)
COUNTY OF LEXINGTON)
)
CITY OF CAYCE)

ORDINANCE 2019-09
Amending City Code Sections 2-33
and 16-3 Concerning the Date for
Elections for Mayor and Members of
Council

WHEREAS, a representative of the Lexington County Commission of Registration and Elections has appeared before Council and has requested that the City change its current election date for Mayor and members of Council from the Federal and State general election date in November of even-numbered years, in order to reduce demand on the County election staff and system; and

WHEREAS, the City Council has determined that it serves a public purpose, is in the public interest, and is reasonable and appropriate to comply with the request of the Lexington County Commission of Registration and Elections, and change the date for elections for Mayor and members of Council to the first Tuesday in November in each odd-numbered year,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Cayce, in Council, duly assembled, as follows:

1. The first sentence of Section 2-33 (“Council elections-Date and purpose of election”) of Division 1 (“Generally”) of Article II (“City Council”) of Chapter 2 (“Administration”) of the Cayce City Code is hereby amended to read:

“Regular elections for mayor and members of council shall be held in each odd-numbered year on the first Tuesday in November.”

2. The first sentence of Section 16-3 (“Date and notice.”) of Chapter 16 (“Elections”) of the Cayce City Code is hereby amended to read:

“Regular elections for mayor and members of council shall be held in each odd-numbered year on the first Tuesday in November.”

3. In order to avoid a shortening of the terms to which the current Mayor and members of Council were elected, the current terms of the members of Council elected in 2016 shall continue until an election and the taking of office in the odd-numbered year of 2021 and the current terms of the Mayor and members of Council elected in 2018 shall continue to an election and the taking of office in the odd-numbered year of 2023.

This Ordinance shall be effective from the date of second and final reading, and as described in Section 3 above.

DONE IN MEETING DULY ASSEMBLED, this _____ day of _____ 2019.

Elise Partin, Mayor

Attest:

Mendy Corder, CMC, Municipal Clerk

First Reading: _____

Second Reading and Adoption: _____

Approved as to form: _____
Danny C. Crowe, City Attorney

Memorandum

To: Mayor and Council

From: Tracy Hegler, City Manager

Date: June 13, 2019

Subject: Second Reading of the FY2019-2020 General Fund and Utility Fund Budgets

General Fund Budget

The General Fund Budget is balanced at \$14,339,723 and includes:

- \$834,435 in Grant Income.
- \$413,500 from Lexington School District Two for School Resource Officer (SRO) cost sharing at 75% (two new officers and all equipment).
- \$1,800,000 transfer from Utility Fund for Indirect Costs.
- \$839,905 transfer from Hospitality Tax Fund.
- \$202,083 from an increase of 4.04 mils in property taxes, per the allowed amount within the look back and current CPI. One mil is valued at \$52,655. Anticipated revenue is calculated at 95% collection rate per historical collection records. Our current millage is 49.69 mils and this increase would bring it to 53.73 mills. The proposed mil increase would cost the average \$100,000 home an additional \$16.16 per year or \$1.35 per month.
- \$262,000 in revenue from a new local accommodations tax.
- \$190,601 in capital expenditures. This includes a walker mower for Knox Abbott, equipment for new SRO's and Firefighters, switches for IT, tire equipment for the Garage, and security camera system for City buildings.
- \$91,822 in lease purchase payments for:
 - 5 traffic unit replacement vehicles
 - 2 investigator replacement vehicles
 - New truck in Parks
 - Automatic sanitation collection truck (two months of lease payment in FY20).
- A 3% COLA for all full time employees.
- Eight (8) new positions, including:
 - 1 Administration Position
 - 3 Firefighters

- 2 School Resource Officers
- 1 Refuse Collector
- 1 Groundskeeper
- 1 Equipment Operator

Utility Fund Budget

The Utility Fund Budget is balanced at \$ \$21,089,801 and includes:

- A 3.0% rate increase as required by the terms of the SRF Loan.
- \$60,000 reduction of sewer sales revenue for a proposal to switch Pine Ridge sewer accounts from a flat rate to regular meter billing.
- \$868,274 in capital expenditures, including:
 - A new generator and transfer switch for the raw water intake facility (75% reimbursed by FEMA grant)
 - 2 variable frequency drives and a pump for the Water Treatment Plan
 - New vehicle for new Meter Technician
 - Supplies and equipment for the Wastewater Treatment Plant
 - Sludge Trailer and Muffin Monster Grinders for the Septage and Grease Facility.
- Two new positions: One Pump Mechanic and one Meter Technician.
- \$438,750 in Grant Income.
- 15% debt coverage for the City's utility fund debt.
- \$1,800,000 transfer to General Fund for Indirect Costs.
- A 3% COLA for all full time employees.

Recommendation

Staff recommends approval of Second Reading of the FY2019-2020 General Fund and Utility Fund Budgets.

Attachments:

- A. General Fund Expenditures FY 20 Proposed
- B. General Fund Revenue FY 20 Proposed
- C. General Fund Capital and Personnel Request FY20
- D. Gross Revenue Fund Expenditures FY 20 Proposed
- E. Gross Revenue Fund Revenue FY 20 Proposed
- F. Utility Fund Expenditures FY 20 Proposed
- G. Utility Fund Revenue FY 20 Proposed
- H. Utility Fund Capital and Personnel Request FY20

and the attachment to the original of this Ordinance is hereby incorporated and made a part hereof as fully as if stated word for word herein.

Section 3. That the billing dates, the penalty dates, and the amount of penalty that shall be levied for delinquent taxes shall be the same as those established by the County in which the taxed property is situated and pursuant to State Law.

Section 4. That the City Manager shall administer the Budget and, in doing so and in order to achieve the goals of this Budget, may, among other things, do the following:

- a. Transfer appropriated funds within and between departments and funds as necessary,
- b. Implement controls by fund appropriation, and
- c. Designate continuing projects from fund balances.

Encumbrances will be carried over to the next fiscal year as a reserve to the fund balance. Expenditures approved by Council shall automatically carry amendments to fund appropriations when necessary.

Section 5. As a part of the revenue portions of this Budget, the Council hereby establishes and adopts certain new fees and certain new amounts for existing fees, as identified and set out as proposed fees in the attached exhibits to this Ordinance. The attached Master Fee Schedule and the attached 2019-2020 Utility Master Fee Schedule, including any new fees and new fee amounts, are hereby incorporated into and adopted as a part of this Ordinance. All fee amounts set out therein or adopted shall continue in effect from year to year until revised or modified by subsequent Council action.

Section 6. If for any reason any sentence, clause or provision of this ordinance shall be declared invalid, such shall not affect the remaining provisions hereof.

This Ordinance shall take effect on the later of second reading approval by Council or July 1, 2019.

DONE IN MEETING DULY ASSEMBLED, this _____ day of June 2019.

Elise Partin, Mayor

ATTEST:

Mendy C. Corder, CMC, Municipal Clerk

First Reading: _____

Public Hearing held: _____

Second and Final Reading: _____

Approved as to form: _____
Danny C. Crowe, City Attorney

1110 Administration

Item/Description	Basis	Existing Fee	Proposed Fee FY 19/20
Printing, Reproduction, Documents			
Search/Prep *	Per Hour	\$25.00	
Copies (Black & White) 8 ½ x 11"	Per Page	\$0.25	
Copies (Color) 8 ½ x 11"	Per Page	\$0.30	
Maps 11x17 or smaller	Per Page	\$2.50	
Maps larger than 11x17	Per Page	\$5.00	
B&W Copies larger than 8 ½ x 11"	Per Page	\$0.30	
Video, Audio, CD	Per Disc	\$10.00	
Digital, Video Copy on DVD	Per Disc	\$20.00	
Postage	Per Parcel	Current Rate	
Large Envelope for FOIA Response	Per Envelope	\$1.00	
Unless otherwise specified, the fees listed above apply to all departments			
*Research time involved to locate requested documents			
Election Fes			
Council	Per Election	\$50.00	
Mayor	Per Election	\$100.00	
Pavilion Key Refundable Deposit Fee	Per Key	\$5.00	
Check Return Fee	Per Check	\$30.00	

1121 Municipal Court

Item/Description	Basis	Existing Fee
Printing, Reproduction, Documents		
Fax Services	Per fax up to 20 Pages	\$7.00
Certified Copies	Per Page	Cost of copying + \$1.00
Audio Transcripts	Per Request	Free, if blank CD provided by Applicant or regular fees apply

1210 Public Safety

Item/Description	Basis	Existing Fee	Proposed Fee FY 19/20
Police Services			
Fingerprinting, Civilian – Resident	Per Set	\$20.00	
Fingerprinting, Civilian – Non-resident		\$30.00	
Off-Duty Police Officer	Per Hour, Per Officer	\$42.50	
Funeral Escorts	Each	\$100.00	
Records – Public Safety			
Police Report Copy Fee (No fee for victim)	Per Report up to 3 pages plus per page	\$ 5.00 + .25 cents per page above 3	
Accident Report	Per Report up to 3 pages plus per page	\$10.00	
Police Photographs, Audio or Video Recordings	Per Fee plus actual costs	\$25.00	
Animal Services			
Impoundment Fees	1 st Offense	\$40.00	
	2 nd Offense	\$80.00	
	3 rd Offense	\$160.00	
Fire Department			
CPR Class (10 Students MAX per Instructor)	Per Instructor	\$100.00	
First Aid Class (10 Students MAX per Instructor)	Per Instructor	\$100.00	
CPR Certification Cards	Per Card	\$5.00	
First Aid Certification Cards	Per Card	\$5.00	
Blue Sign Program (Address Markers)			
Sign with Numbers only	Each	\$15.00	
Sign on 2"x 4" Post	Each	\$18.00	
Sign on 2"x 4" Post (INSTALLED)	Each	\$20.00	
Sign on 4"x 4" Post	Each	\$20.00	
Sign on 4"x 4" Post (INSTALLED)	Each	\$25.00	
Police Permits			
Precious Metal Permit	Per Permit, Allowed by State Law	\$50.00	

City of Cayce
 Master Fee Schedule 2016

Rotation Wrecker Services (per City Ordinance)		
Vehicle Towed that is abandoned/parked unlawfully	Per Vehicle	\$85.00
Vehicle Towed for Violation	Per Vehicle	\$85.00
Vehicle Towed as a Result of Collision or Mechanical Breakdown	Per Vehicle	\$135.00
Heavy Duty Vehicle Towed as a Result of a Collision or Mechanical Breakdown	Per Hour	\$110.00
"No Tow" fee if owner claims vehicle before towing company leaves scene	Per Vehicle	\$35.00
Roadside Assistance (Tire Changes / Jump Starts)	Per Occurrence	\$35.00
Storage for All Vehicles (No Charge if vehicle claimed during same calendar day)	Per Day	\$20.00

Item/Description	Basis	Fee
Sprinkler Plan Review (New Systems)		
≤ 20 heads	Each plan	\$50.00
21-50 heads	Each plan	\$75.00
101 – 200 heads	Each plan	\$100.00
> 200 heads	Each plan	\$200.00
	Each Additional 100 Heads or fraction thereof	\$50.00 (\$500.00 MAX)
Same fees for renovated or remodeled systems*		
Kitchen Hood Extinguishing System Plan Review		
System Plan	Each Plan	\$75.00
Construction Plan Review *		
Commercial (New)	Per 1,000 sq. ft.	\$25.00 (Max \$500.00)
Commercial Alterations	Per 2,500 sq. ft.	\$25.00 (Max \$200.00)
Residential (Multi-Family)	Per 1,000 sq. ft.	\$25.00 (Max \$500.00)
* Fees only applicable when Building Official Review is not required.		
Fire Alarm Systems Plan Review		

City of Cayce
 Master Fee Schedule 2016

< 20 devices	Each plan	\$25.00
21 – 50 devices	Each plan	\$50.00
51 – 75 devices	Each plan	\$75.00
76 – 100 devices	Each plan	\$100.00
> 100 devices (add \$25.00 for each additional 50 devices or fraction thereof)	Each Plan	\$100.00
	Each Device above 100	\$25.00 (\$300.00 MAX)
Other plans not specifically listed	Each plan	\$75.00
New Sprinkler System Permit Fees		
1 – 10 heads	Each permit	\$110.00
11 – 25 heads	Each permit	\$165.00
26 – 200 heads	Each permit	\$220.00
> 200	Each permit	\$220.00
	Each head above 200	\$0.50
		\$2,000.00 (MAX)
Sprinkler Modification Permit Fees		
2 -20 heads	Each permit	\$35.00
21 – 100 heads	Each permit	\$75.00
101 – 200 heads	Each permit	\$150.00
> 200 heads	Each permit	\$150.00
	Each head above 200	\$0.25
		\$2000.00 (MAX)
Permit not required when modifying less than 2		
New Alarm System Permit Fees		
1 – 10 devices	Each permit	\$100.00
11 – 25 devices	Each permit	\$165.00
26 – 200 devices	Each permit	\$220.00
> 200 devices	Each permit	\$220.00
	Each device above 200	\$0.50
		\$1,000.00 (MAX)
Fire Alarm System Remodel Permit Fees		
1 – 5 devices	Each permit	\$35.00
6 – 25 devices	Each permit	\$75.00
26 – 100 devices	Each permit	\$150.00
101 – 200 devices	Each permit	\$220.00

City of Cayce
 Master Fee Schedule 2016

> 200 devices	Each permit	\$220.00
	Each device above 200	\$0.50
		\$1,000.00 (MAX)
Clean Agent Extinguishing System Permit Fees		
1 – 50 heads	Each permit	\$150.00
> 500 heads	Each Permit	150
	Each head above 50	0.5
		\$2,000.00 (MAX)
Misc. Fire Permit Fees		
Dry and Wet Chemical Systems	Each permit	\$75.00
Standpipe Systems	Each permit	\$75.00
Radio Repeaters (BDA's)	Each permit	\$150.00
Carbon Dioxide Tanks (100 lbs or more)	Each permit	\$75.00
Re- Inspection (New Construction, Remodel, No Show/Missed appointments)	Each permit (per building)	\$50.00
*All other permits per IFC Section 105	Each permit	\$75.00
Fire Marshall Fees		
Fire Pump Test	Per test	\$150.00
Standpipe Flow Test	Per test	\$100.00
(additional test at same location)	Per test	\$50.00
Spray Paint Booth	Per inspection	\$200.00
Kitchen Hood Extinguishing System Test	Per test	\$150.00
Occupancy Card Request	Per card	\$30.00
Duplicate Occupancy Card	Per card	\$10.00
Property or Insurance Request	Each request	\$15.00
Special Duty Rate for Fire Marshal	Per hour	\$42.50

1337 Sanitation

Item/Description	Basis	Existing Fee	Proposed Fee FY 19/20
Bags and Containers			
Black Garbage Bags	Per Roll	\$10.00	
Yard Debris Bags	Per Bag	\$5.00	
Recycle Bins	Per Bin	\$12.00	
Rollcart *	Per Rollcart	Actual Cost	
* To replace rollcarts damaged or destroyed by anyone other than the City			
Garbage and Debris			
Residential Curbside Garbage & Recycling Pickup	Per Month	\$13.50	
Tires with or without rims *	Per Tire	\$5.00	
Construction Debris **	Per 20 Yard Container	\$200.00	
	Per 30 Yard Container	\$300.00	
Non-Residential Rollcart Pickup	Per Rollcart Per Month	\$12.00	
Excessive Residential Yard Debris ***	Per Truck Load	\$100.00	
* Payment required in advance			
** Service provided upon special request. Payment is required in advance. Large rocks and dirt are excluded.			
*** Fee will be determined by Supervisor on site according to apportionment based on a per truck load basis.			

1463 Planning and Development

Building Permit Fees - Residential

Item/Description	Basis	Existing Fee	Proposed Fee FY19/20
Residential			
Building Permit			
\$2,999 and Under	Minimum Fee	\$25.00	
\$3,000 to \$49,999.99	For 1st \$3,000	\$25.00	
	Per \$1,000 thereafter	\$5.00	
\$50,000 to \$499,999.99	For 1st \$50,000	\$260.00	
	Per \$1,000 thereafter	\$4.00	
\$500,000 and Up	For 1st \$500,000	\$1,800.00	
	Per \$1,000 thereafter	\$3.00	
Plumbing Permit			
	1st 3 fixtures	\$30.00	
	Per fixture after 3	\$5.00	
Plumbing Permit - No Fixtures			
	First \$3,000	\$30.00	
	Per \$1,000 thereafter	Building permit rates apply	
HVAC, Electrical, Gas (Mechanical) Permits			
\$2,999.99 and under	Minimum Fee	\$30.00	
\$3,000 and up	First \$3,000	\$30.00	
	Per \$1,000 thereafter	Use Residential Building Fees	
Plan Review Fee			
	Per Plan	10% of building permit fee + direct costs (if incurred)	

Building Permit Fees - Commercial

Item/Description	Basis	Existing Fee	Proposed Fee FY19/20
Commercial			
Building Permits			
\$2,999 and Under	Minimum Fee	\$50.00	
\$3,000 to \$49,999.99	For 1st \$3,000	\$50.00	
	Per \$1,000 thereafter	\$7.00	
\$50,000 to \$99,999.99	For 1st \$50,000	\$330.00	
	Per \$1,000 thereafter	\$6.00	
\$100,000 to \$499,999.99	For 1st \$500,000	\$600.00	
	Per \$1,000 thereafter	\$5.00	
\$500,000 to \$999,999.99	For 1st \$500,000	\$2,000.00	
	Per \$1,000 thereafter	\$4.00	
\$1,000,000 to \$499,999.99	For 1st \$1,000,000	\$3,500.00	
	Per \$1,000 thereafter	\$3.00	
\$10,000,000 and up	For 1st \$10,000,000	\$20,000.00	
	Per \$1,000 thereafter	\$2.00	
Plumbing Permit	First \$3,000	\$30.00	
	Per \$1,000 thereafter	Use Commercial Permit Fees	
In addition to job value	1st 3 fixtures	\$30.00	
	Per fixture after 3	\$5.00	
HVAC, Electrical, Gas (Mechanical) Permits			
\$2,999.99 and under	Minimum Fee	\$30.00	
\$3,000 and up	First \$3,000	\$30.00	
	Per \$1,000 thereafter	Use Commercial Building Fees	
Plan Review Fee	Per Plan	50% of building permit fee + direct costs or pass through costs	

Business License Rates			Proposed Fee FY19/20
RATE CLASS	INCOME: 0 - \$2,000 MINIMUM TAX	INCOME OVER \$2,000 Rate per Thousand or fraction thereof	
1	\$20.00	\$1.15	
2	\$25.00	\$1.20	
3	\$30.00	\$1.25	
4	\$35.00	\$1.30	
5	\$40.00	\$1.35	
6	\$45.00	\$1.40	
7	\$50.00	\$1.45	
8	See individual business	In Class 8	
NONRESIDENT RATES			
Unless otherwise specifically provided, all minimum taxes and rates shall be doubled for nonresidents and itinerants having no fixed principal place of business within the municipality.			

Class 8 Rates				Proposed Fee FY19/20
Power company	8	\$60	\$1.45	
Contractor **	8.1	\$30	\$1.25	
8B railroad	8.2	\$410		
Taxi **	8.21	\$30	\$1.25	
Telephone	8.3	\$30	\$1.25	
Cable	8.4	\$50	\$1.45	
Junk/scrap **	8.41	\$60	\$2.45	
Pawn	8.42	\$400	\$1.70	
Auto/motor	8.5	\$20	\$0.95	
Peddlers **	8.6	\$135	\$3.05	
Peddlers seasonal **	8.61	\$20	\$3.05	
Insurance *	8.7			
Coin operated per machine	8.8	\$12.50		
Coin machine gross receipts **	8.81	\$35	\$1.30	
Amusement per machine	8.82	\$12.50		
Amusement gross receipts **	8.83	\$35	\$1.30	
Bingo	8.9	\$300	\$3.05	
Carnivals / circus	8.91	\$200	\$5.05	
Drinking place	8.92	\$265	\$5.55	
Pool hall	9	\$25	\$1.80	
*NAICS 52411 – Life, Health and Accident.....0.75% of Gross Premiums				
NAICS 524126 – Fire and Casualty (Licensed in SC).....2% of Gross Premiums				
NAICS 524127 – Title Insurance.....2% of Gross Premiums				



**** Non-resident Rates Apply**

Business License Declining Rates

Declining Rates apply in all Classes for gross income in excess of \$5,000,000.00	
Gross Income in \$ Millions	Percent of Class Rate for each additional \$1,000
0-5	100%
5-7	95%
7-9	90%
9-110	85%
Over 110	45%

Inspection Fees

Item/Description	Basis	Existing Fee	Proposed Fee FY19/20
Residential			
1st Re-inspection	Per Inspection	\$25.00	
2nd Re-inspection	Per Inspection	\$50.00	
3rd Re-inspection	Per Inspection	\$75.00	
Re-inspection of Building Final	Per Inspection	\$0.00	
Safety Insection (No Permit)	Per Inspection	\$15.00	
Failure to obtain inspection approval	Per Inspection	\$50.00	
Commercial			
1st Re-inspection	Per Inspection	\$50.00	
2nd Re-inspection	Per Inspection	\$100.00	
3rd Re-inspection	Per Inspection	\$150.00	
Re-inspection of Building Final	Per Inspection	\$0.00	
Safety Insection (No Permit)	Per Inspection	\$15.00	
Failure to obtain inspection approval	Per Inspection	\$50.00	

Miscellaneous Fees

Item/Description	Basis	Existing Fee	Proposed Fee FY19/20
Garage Sale Permit	Per Day	\$5.00	
Mobile Home Permit	Per Mobile Home	\$50.00	
Demolition Permit	Per Structure	\$50.00	
Communication Tower Permit	Per Tower	Same fee as commercial building permit and plan review fees.	
Deposit for Tower Removal	Per Tower	10%	
Land Disturbance	Per Property	Same fee as commercial building permit and plan review fees.	

City of Cayce
Master Fee Schedule 2018

Zoning Permit	Per Property	No cost
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City of Cayce
Master Fee Schedule 2018

Zoning Ordinance (Copy)	Per Copy, Picked Up	\$20.00	
	Per Copy, Mailed	\$25.00	
Property Maintenance Code Fees			
Item/Description	Basis	Current Fee	Proposed Fee FY19/20
Board of Appeals			
Application for Appeal	Per Application	\$150.00	
Legal Fees			
Fees for Legal Services	Charges incurred by the City for the related legal services of its retained attorneys	Actual Charges	
Demolition Fees			
Fees for Demolition Services	Charges incurred by the City for the Demolition services of the chosen Contractor	Actual Charges	
	Charges incurred by the City for the Lot Clearing services of the chosen Contractor	Actual Charges	
	Charges incurred by the City for Environmental Cleanup services	Actual Charges	
Fees for Lot Clearing		Actual Charges	
Fees for Environmental Cleanup		Actual Charges	
- Includes reseeding and any other measures required for proper soil stabilization or other stormwater requirements			
Unsafe Structure Inspection Fees			
Fees for Inspection Services			
Preliminary Site Inspection	1 st Inspection	Free	
Re-Inspection	Per Inspection	\$50.00	
Administrative Fees			
Condemnation Resulting in Demolition	Per Property	\$250.00	
Utility Fees			

City of Cayce
 Master Fee Schedule 2018

Water and Sewer shutoff fees and Water Meter removal	Per Property	\$50.00
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Sign Permits

Item/Description	Basis	Existing Fee	Proposed Fee FY19/20
Sign Permits			
\$1,999.99 and under	Per Sign	\$25.00	
\$2,000 to \$2,999.99	Per Sign	\$50.00	
\$3,000.00 and up		Same as Commercial Building Permit Fees	
Temporary Sign Permit	Per Sign	\$25.00	
Sign Deposit Fees (Permanent Signs Only)	Per Permanent Sign	N/A	

Zoning Plan Review Fees

Item/Description	Basis	Existing Fee	Proposed Fee FY19/20
Small Wireless Facility			
Single Facility			
Multiple Facilities		\$100.00	
On City-owned pole (wooden)	Per SWF (1-5)	\$50.00	
On City-owned pole (non-wooden)	Per SWF (6-20)	\$50	
		\$200	
Site Plan Review		\$100.00	
Site Plan Revision		\$50.00	
Subdivision Review			
Minor Subdivision		\$50.00	
Preliminary Plat review	Per Plat	\$100.00	
	Per Lot	\$15.00	
Preliminary Plat Revision	Per Plat Revision	\$50.00	
	Per Lot	\$5.00	
Final Plat review	Per Plat	\$100.00	
	Per Lot	\$10.00	
Final Plat Revision	Per Plat Revision	\$100.00	
	Per Lot	\$10.00	
PUD and plat amendments	Per Amendment Request	\$100.00	
		+ Attorney Fees	
Annexation *			
100% petition	Per Request	\$150.00	
75% petition	Per Request	\$250.00	
20% Petition	Per Request	\$350.00	
* Annexations initiated at the request of the City of Cayce may have fees waived.			

Zoning Requests & Appeals

Item/Description	Basis	Existing Fee	Proposed Fee FY19/20
Zoning Requests & Appeals	Per Request		
Zoning Map amendments	Per Request	\$200.00	
BZA appeals	Per Request	\$125.00	
Other PC requests	Per Request	\$150.00	
PUD Development	Per Request	\$250.00	
		+ Attorney Fees	
Plotter/Large format copies	Per Copy	\$10.00	

2019-2020 Utility Master Fee Schedule

Section I

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
Water and Sewer Rates and Bill Codes	All are Bi-Monthly unless otherwise noted		
W1 3/4 " Inside Residential Water	Base Rate	\$ 11.57	\$ 11.92
	Usage per 1,000 Gallons	\$ 3.64	\$ 3.75
W2 3/4" Inside Residential Irrigation	Base Rate	Combined w/water	
	Usage per 1,000 Gallons	\$ 3.64	\$ 3.75
W10 3/4" Inside Commercial Water	Base Rate	\$ 11.57	\$ 11.92
	Usage per 1,000 Gallons	\$ 4.47	\$ 4.60
W11 1" Inside Commercial Water	Base Rate	\$ 28.89	\$ 29.76
	Usage per 1,000 Gallons	\$ 4.47	\$ 4.60
W12 1 1/2" Inside Commercial Water	Base Rate	\$ 57.81	\$ 59.54
	Usage per 1,000 Gallons	\$ 4.47	\$ 4.60
W13 2" Inside Commercial Water	Base Rate	\$ 92.49	\$ 95.26
	Usage per 1,000 Gallons	\$ 4.47	\$ 4.60
W14 3" Inside Commercial Water	Base Rate	\$ 173.41	\$ 178.61
	Usage per 1,000 Gallons	\$ 4.47	\$ 4.60
W15 4" Inside Comercial Water	Base Rate	\$ 462.42	\$ 476.29
	Usage per 1,000 Gallons	\$ 4.47	\$ 4.60
W16 6" Inside Commercial Water	Base Rate	\$ 693.64	\$ 714.45
	Usage per 1,000 Gallons	\$ 4.47	\$ 4.60
W17 8" Inside Commercial Water	Base Rate	\$ 867.04	\$ 893.05
	Usage per 1,000 Gallons	\$ 4.47	\$ 4.60
W18 8" Inside Hydrant Meter	Base Rate	\$ 173.41	\$ 178.61
	Usage per 1,000 Gallons	\$ 4.40	\$ 4.60
W30 City of Cayce Non-Billed	Monthly	\$ -	
W31 Inside Fireline		\$ -	
W50 3/4" Outside Residential Water	Base Rate	\$ 23.14	\$ 23.84

City of Cayce
Master Fee Schedule 2016

	Usage per 1,000 Gallons	\$ 7.28	\$ 7.50
W51 3/4" Outside Residential Irrigation	Base Rate	Combined w/water	
	Usage per 1,000 Gallons	\$ 7.28	\$ 7.50
W60 3/4" Outside Commercial Water	Base Rate	\$ 23.14	\$ 23.84
	Usage per 1,000 Gallons	\$ 8.94	\$ 9.20
W61 1" Outside Commercial Water	Base Rate	\$ 57.78	\$ 59.52
	Usage per 1,000 Gallons	\$ 8.94	\$ 9.20
W62 1 1/2" Outside Commercial Water	Base Rate	\$ 115.62	\$ 119.08
	Usage per 1,000 Gallons	\$ 8.94	\$ 9.20
W63 2" Outside Commercial Water	Base Rate	\$ 184.98	\$ 190.52
	Usage per 1,000 Gallons	\$ 8.94	\$ 9.20
W64 3" Outside Commercial Water	Base Rate	\$ 346.82	\$ 357.22
	Usage per 1,000 Gallons	\$ 8.93	\$ 9.20
W65 4" Outside Commercial Water	Base Rate	\$ 924.84	\$ 952.58
	Usage per 1,000 Gallons	\$ 8.94	\$ 9.20
W66 6" Outside Commercial Water	Base Rate	\$ 1,387.28	\$ 1,428.90
	Usage per 1,000 Gallons	\$ 8.94	\$ 9.20
W67 8" Outside Commercial Water	Base Rate	\$ 1,734.08	\$ 1,786.10
	Usage per 1,000 Gallons	\$ 8.94	\$ 9.20
W68 Flat Rate Water Residential	Flat Rate	\$ 23.44	\$ 24.14
W69 Outside Hydrant Meter	Base Rate	\$ 346.82	\$ 357.22
	Usage per 1,000 Gallons	\$ 8.94	\$ 9.20
W80 Outside Fire Hydrant Fee-Residential	Per Unit	\$ 8.00	\$ 8.00
Outside Hydrant Fee-Industrial, manufacturing, warehouses, truck terminals	Square footage over 10,000 sq. ft. will be assessed \$1.01 per thousand Sq. Ft. or fraction thereof.	\$ 100.00	\$ 100.00
Outside Hydrant Fee-Schools	Private & Public	\$ 100.00	\$ 100.00
Outside Hydrant Fee-Auto Freight Terminals	Flat Fee	\$ 120.00	\$ 120.00

City of Cayce
Master Fee Schedule 2016

Outside Hydrant Fee-Motels	First unit plus each additional unit \$1.39 each	\$ 6.00	\$ 6.00
Outside Hydrant Fee-Restaurants	Per Unit	\$ 40.00	\$ 40.00
Outside Hydrant Fee-Apartments	First unit plus each additional unit \$4.00 each	\$ 6.00	\$ 6.00
Outside Hydrant Fee-Service Stations	Per Station	\$ 40.00	\$ 40.00
Outside Hydrant Fee-Trailer Parks	First unit plus each additional unit \$4.00 each	\$ 6.00	\$ 6.00
Outside Hydrant Fee-Small Retail or Wholesale Businesses	Flat Fee	\$ 40.00	\$ 40.00
W81 Outside Fireline	N/A	\$ -	
S1 3/4" Inside Residential Sewer	Base Rate	\$ 12.55	\$ 12.93
	Usage per 1,000 Gallons of Wa	\$ 2.44	\$ 2.51
S2 Inside Flat Rate Sewer	Flat Rate	\$ 41.74	\$ 42.99
S3 Inside Unmetered Tree St Sewer	Flat Rate	\$ 41.74	\$ 42.99
S10 3/4" Inside Commercial Sewer	Base Rate	\$ 12.55	\$ 12.93
	Usage per 1,000 Gallons of Wa	\$ 3.06	\$ 3.15
S11 1" Inside Commercial Sewer	Base Rate	\$ 31.36	\$ 32.30
	Usage per 1,000 Gallons of Wa	\$ 3.06	\$ 3.15
S12 1 1/2" Inside Commercial sewer	Base Rate	\$ 62.74	\$ 64.62
	Usage per 1,000 Gallons of Wa	\$ 3.06	\$ 3.15
S13 2" Inside Commercial Sewer	Base Rate	\$ 100.33	\$ 103.34
	Usage per 1,000 Gallons of Wa	\$ 3.06	\$ 3.15
S14 3" Inside Commercial Sewer	Base Rate	\$ 188.15	\$ 193.79
	Usage per 1,000 Gallons of Wa	\$ 3.06	\$ 3.15
S15 4" Inside Commercial Sewer	Base Rate	\$ 501.67	\$ 516.72
	Usage per 1,000 Gallons of Wa	\$ 3.06	\$ 3.15
S16 6" Inside Commercial Sewer	Base Rate	\$ 752.51	\$ 775.09
	Usage per 1,000 Gallons of Wa	\$ 3.06	\$ 3.15
S17 8" Inside Commercial Sewer	Base Rate	\$ 940.65	\$ 968.87
	Usage per 1,000 Gallons of Wa	\$ 3.06	\$ 3.15
S21 SMI Industrial Rate Inside Sewer	Base Rate	\$ 501.67	\$ 516.72
	Usage per 1,000 Gallons of Wa	\$ 3.06	\$ 3.15
S30 City of Cayce Cons.	Monthly	\$ -	
S50 3/4" Outside Residential Sewer	Base Rate	\$ 25.10	\$ 25.86

City of Cayce
 Master Fee Schedule 2016

	Usage per 1,000 Gallons of Wa	\$ 4.88	\$ 5.02
S51 Lloydwood Rt 100 Outside Sewer	Base Rate	\$ 25.10	\$ 25.86
	Usage per 1,000 Gallons of Wa	\$ 4.88	\$ 5.02
S52 Shadblow Rt 180 Outside Sewer	Base Rate	\$ 25.10	\$ 25.86
	Usage per 1,000 Gallons of Wa	\$ 4.88	\$ 5.02
S53 Cedarwood Flat Rate Outside Sewer	Flat Rate - Bi- Monthly	\$ 83.47	\$ 85.98
S60 3/4" Outside Commercial Sewer	Base Rate	\$ 25.10	\$ 25.86
	Usage per 1,000 Gallons of Wa	\$ 6.12	\$ 6.30

City of Cayce
Master Fee Schedule 2016

S61 1" Outside Commercial Sewer	Base Rate	\$ 62.72	\$ 64.60
	Usage per 1,000 Gallons of Wa	\$ 6.12	\$ 6.30
S62 1 1/2" Outside Commercial Sewer	Base Rate	\$ 125.48	\$ 129.24
	Usage per 1,000 Gallons of Wa	\$ 6.12	\$ 6.30
S63 2" Outside Commercial Sewer	Base Rate	\$ 200.66	\$ 206.68
	Usage per 1,000 Gallons of Wa	\$ 6.12	\$ 6.30
S64 3" Outside Commercial Sewer	Base Rate	\$ 376.30	\$ 387.58
	Usage per 1,000 Gallons of Wa	\$ 6.12	\$ 6.30
S65 4" Outside Commercial Sewer	Base Rate	\$ 1,003.34	\$ 1,033.44
	Usage per 1,000 Gallons of Wa	\$ 6.12	\$ 6.30
S66 6" Outside Commercial Sewer	Base Rate	\$ 1,505.02	\$ 1,550.18
	Usage per 1,000 Gallons of Wa	\$ 6.12	\$ 6.30
S67 8" Outside Commercial Sewer	Base Rate	\$ 1,881.30	\$ 1,937.74
	Usage per 1,000 Gallons of Wa	\$ 6.12	\$ 6.30
S68 Outside Cola Farms Sewer	Base Rate	\$ 1,505.02	\$ 1,550.18
	Usage per 1,000 Gallons of Wa	\$ 6.12	\$ 6.30
S70 Outside Flat Rate Commercial MS	Flat Rate Monthly - not in use	N/A	
S71 Outside Flat Rate Res Midland Sewer	Flat Rate Monthly - per unit	\$ 54.77	\$ 56.41
S72 Outside Flat Rate Mobile Home MS	Flat Rate Monthly	\$ 41.08	\$ 42.31
S73 Outside No Meter Flat Rate Sewer	Flat Rate Bi-Monthly	\$ 83.47	\$ 85.97
S85 Outside Lloydwood SW Capacity Mnt	Sewer Capacity Bi-Monthly	\$ 20.00	\$ 20.00

City of Cayce
Master Fee Schedule 2016

Section II			
Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
Contract Customers			
S90 Town of Lexington	Per Contract	Per Contract	Per Contract
S91 JMWSC 15% Coverage	Per Contract	Per Contract	Per Contract
S92 JMWSC Bond	Per Contract	Per Contract	Per Contract
S93 Town of Lexington - MC	Per Contract	Per Contract	Per Contract
S94 Town of Lex Mile Crk CPTL Chg	Per Contract	Per Contract	Per Contract
S95 Town of Lex Mile Crk Trans Chg	Per Contract	Per Contract	Per Contract
S96 JMWSC Old Barnwell	Per Contract	Per Contract	Per Contract
S97 JMWSC Old Barn CPTL Chg	Per Contract	Per Contract	Per Contract
S98 JMWSC Old Barn Trans Chg	Per Contract	Per Contract	Per Contract
S99 JMWSC Old Barn DEP Chg	Per Contract	Per Contract	Per Contract

Section III

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
Capacity and Tap Charges			
CA1 Inside Water Capacity per REU 3/4" & 1"	Per REU	\$465.00	\$ 465.00
CA2 Inside Sewer Capacity per REU 4" & 6"	Per REU	\$1,570.00	\$ 1,570.00
WT1 Inside 3/4" Res and Comm Water Tap	Per Tap	\$1,500.00	\$ 1,500.00
1" Inside Res and Commercial Water Tap	Per Tap	\$1,700.00	\$ 1,700.00
2" Commercial Inside Water Tap-8" main	Per Tap	\$3,500.00	\$ 3,500.00
2" or Less By-Pass Assembly	Per Assembly	\$300.00	\$ 300.00
3" and Larger Commercial Inside Wa Tap	Per Tap		
3" or Less By-Pass Assembly	Per Assembly	\$300.00	\$ 300.00
3" and Larger Administrative Fee	Administrative Fee		
ST1 Inside Sewer Tap 4" & 6"	Per Tap	\$1,250.00	\$ 1,250.00
CA3 Outside Water Capacity per REU 3/4" & 1"	Per REU	\$930.00	\$ 930.00
CA4 Outside Sewer Capacity per REU 4" & 6"	Per REU	\$2,500.00	\$ 2,500.00
WT2 Outside 3/4" Res and Commercial Water Tap	Per Tap	\$1,500.00	\$ 1,500.00
1" Outside Res and Commercial Water Tap	Per Tap	\$1,700.00	\$ 1,700.00
2" Commercial Outside Water Tap	Per Tap	\$3,500.00	\$ 3,500.00
2" or Less By-Pass Assembly	Per Assembly	\$300.00	\$ 300.00
3" and Larger Commercial Outside Wa Tap	Per Tap + 7.7%		
3" or Less By-Pass Assembly	Per Assembly	\$300.00	\$ 300.00

City of Cayce
Master Fee Schedule 2016

3" and Larger Administrative Fee	Administrative Fee	\$200.00	\$ 200.00
ST2 Outside Sewer Tap 4" &6"	Per Tap	\$1,250.00	\$ 1,250.00
Residential Irrigation Meter 3/4"	Per Meter	\$350.00	\$ 350.00
3/4" AMR Meter	Per Unit	\$191.00	\$ 191.00
1" and Above AMR Meter	Per Unit	Actual Cost	
6" Fire Line Service Fee Inside City	Per Line	\$5,000.00	\$ 5,000.00
8" Fire Line Service Fee Inside City	Per Line	\$10,000.00	\$ 10,000.00
10" Fire Line Service Fee Inside City	Per Line	\$15,000.00	\$ 15,000.00
12" Fire Line Service Fee Outside City	Per Line	\$20,000.00	\$ 20,000.00
6" Fire Line Service Fee Outside City	Per Line	\$10,000.00	\$ 10,000.00
8" Fire Line Service Fee Outside City	Per Line	\$20,000.00	\$ 20,000.00
10" Fire Line Service Fee Outside City	Per Line	\$30,000.00	\$ 30,000.00
12" Fire Line Service Fee Outside City	Per Line	\$40,000.00	\$ 40,000.00
Hydrant Flow Test	Per Test	\$150.00	\$ 150.00

Section IV

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
Set-Up Fees			
SU1 Inside Water Set-Up Fee	Processing Fee & Labor	\$ 50.00	\$ 50.00
SU2 Inside Sewer Set-Up Fee	Processing Fee & Labor	\$ 50.00	\$ 50.00
SU3 Outside Water Set-Up Fee	Processing Fee & Labor	\$ 75.00	\$ 75.00
SU4 Outside Sewer Set-Up Fee	Processing Fee & Labor	\$ 75.00	\$ 75.00
Hydrant Meter Set-Up Fee	Processing Fee & Labor	\$ 250.00	\$ 250.00

Section V

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
Insufficient Funds/ Chargebacks			
Returned Check Fee	Per Check Returned	\$ 30.00	\$ 30.00
Credit Card Chargeback Fee	Per Chargeback	\$ 30.00	\$ 30.00

Section VI

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
Transaction Fees			
Online Payments	Processing Per Transaction	\$ 1.00	\$ 1.00

Telephone Payments	Processing Per Transaction	\$2.50	\$ 2.50
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Section VII

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
Non-Payment and Late Fees			
Late Fee	Per Water/Sewer Charges	10%	10%
Non-Payment Fee Inside City	Per Notice of Disconnect	\$ 40.00	\$ 40.00
Non-Payment Fee Outside City	Per Notice of Disconnect	\$ 50.00	\$ 50.00
Non-Payment Fee Inside City After Hours	Per Notice of Disconnect	\$ 45.00	\$ 45.00
Non-Payment Fee Outside City After Hours	Per Notice of Disconnect	\$ 60.00	\$ 60.00

Section VIII

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
Damaged Meter Fees	Actual Cost	Actual Cost	Actual Cost

Section IX

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
Return Visit Work Orders			
Check Read Leak - Multiple Offenses *	Per Visit	\$50.00	\$ 50.00
Set Meter - No Backflow Device 1st Offense	Per Visit	\$25.00	\$ 25.00
Set Meter - No Backflow Device 2nd Offense	Per Visit	\$50.00	\$ 50.00
Set Meter - No Backflow Device 3rd Offense	Per Visit	\$100.00	\$ 100.00
Non-Compliant Backflow Test	Per Test	\$125.00	\$ 125.00
Non-Compliant Backflow Test for Commercial/Industrial Accounts	Per Test	Prevailing rate plus admin fee	
Trip Charge **	Per Trip	\$ 75.00	\$ 75.00
Notes			
* Only applied to accounts with excess requests for checks and no issues found.			
** Applied to accounts that require trips deemed unnecessary, such as, but not limited to, on-call reconnects when payments were not made and rechecks for usage after cut-off.			

Section I

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
Plan Review Fees			
DRP Review Fee (Water)	Per Review	\$ 400.00	\$ 400.00
DRP Review Fee (Sewer)	Per Review	\$ 200.00	\$ 200.00
Non-DRP Review Fee (Water)	Per Review	\$ 75.00	\$ 75.00
Non-DRP Review Fee (Sewer)	Per Review	\$ 75.00	\$ 75.00

1911 Water Distribution

Section I

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
New Line Sampling/Reporting Fee			
New Line Sample (Retest Only)	Each Sample Retest	\$ 75.00	\$ 75.00

1920 Pretreatment

Section I

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
Sewer Capacity Surcharge			
Ammonia	Per Pound	\$ 1.50	\$ 1.50
Silver	Per Pound	\$ 500.00	\$ 500.00
Cadmium	Per Pound	\$ 150.00	\$ 150.00
Copper	Per Pound	\$ 150.00	\$ 150.00
Lead	Per Pound	\$ 325.00	\$ 325.00
Zinc	Per Pound	\$ 100.00	\$ 100.00
TSS	Per Pound	\$ 0.40	\$ 0.40
BOD	Per Pound	\$ 0.25	\$ 0.25
COD	Per Pound	\$ 0.13	\$ 0.13

Section II

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
Annual Industrial User Fee			
In Town	Budget Year	\$ 2,100.00	\$ 2,100.00
Out of Town	Budget Year	\$ 4,200.00	\$ 4,200.00
Pretreatment Application Fees			
Waste Load Application Fee	Industry Specific		
Wastewater Discharge Fee	Industry Specific		
Non-Domestic Waste Survey Questionnaire	New Industry	\$ 150.00	\$ 150.00

Section III

City of Cayce
 Master Fee Schedule 2016

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
Food Service Establishment Fees			
First Reinspection (violation) fee	Per Inspection	\$ 250.00	\$ 250.00
Successive Reinspection (violation) fee	Per Inspection	\$ 500.00	\$ 500.00
Annual Grease Discharge Permit	Annual	\$ -	\$ -
Variance Fee	Each	\$ -	\$ -

Section IV

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
Septic/Oil & Grease Receiving Station			
SG1 Septic Waste Disposal Fee	Per Gallon	\$0.09	\$ 0.09
SG2 Oil & Grease Disposal Fee	Per Gallon	\$0.16	\$ 0.16
SG3 Hauler Truck Cleaning Fee	Per Truck	\$100.00	\$ 100.00
Waste Hauler Permit	Annual	\$0.00	\$ -
Waste Testing Fee	Per Truck	\$0.00	\$ -
Late Fee	Per Septage/Grease Charges		10%
Non-Payment Fee	Per Notice of Disconnect		\$ 50.00

Account Number	Account Description	2020 Admin Recmnd 2019 Antic	2019 Actual	2018 Antic	2018 Actual	2017 Antic	2017 Actual
10-1001-100-000	CURRENT PROPERTY TAXES	2,687,733	2,450,000	2,519,434	2,233,070	2,002,786	2,055,000
10-1001-105-000	PROPERTY TAX REVENUE-RICHLAND COUNTY	103,000	103,000	107,087	100,000	103,502	85,000
10-1001-110-000	PENALTIES-CURRENT TAXES	4,000	4,000	3,764	4,000	2,997	4,000
10-1001-200-000	PRIOR YEAR PROPERTY TAXES	50,000	40,000	22,464	40,000	106,685	30,000
10-1001-220-000	PENALTIES-PRIOR YEAR TAX	6,000	6,000	7,906	6,000	13,575	11,000
10-1001-400-000	OTHER PERSONAL PROP TAX	129,000	129,000	102,768	128,000	285,303	126,000
10-1001-500-000	FEE IN LIEU OF TAXES (FILOT)	765,000	765,000	763,644	750,000	766,860	775,000
10-1001-600-000	TRANSFER IN - HOSPITALITY TAX	839,905	817,073	817,073	780,000	780,000	640,120
10-1001-650-000	LOCAL OPTIONS SALES TAX	15,000	14,000	16,456	17,500	15,750	14,000
10-1001-700-000	COUNTY MUNICIPAL REVENUE FUND	16,500	16,500	15,109	11,500	20,766	5,000
10-1002-200-000	BUSINESS LICENSES	4,500,000	4,808,450	2,115,321	4,808,450	5,113,235	4,100,000
10-1002-200-001	BUSINESS LICENSES - FRANCHISE FEE	0	0	376	0	0	0
10-1002-210-000	BUSINESS LICENSE-PRIOR YR	5,000	5,000	207,180	3,000	4,725	10,000
10-1002-211-000	PENALTIES-BUSINES LICENSE	17,000	17,000	24,464	17,000	17,808	7,000
10-1002-300-000	RENTAL REGISTRATION FEE	3,000	7,000	3,198	7,000	20,673	0
10-1002-500-000	BUILDING PERMIT FEES	75,000	87,000	63,882	75,000	153,307	150,000
10-1002-501-000	INSPECTION FEES	12,000	1,000	11,075	1,000	42,125	0
10-1002-502-000	ZONING PLAN REVIEW FEES	800	1,000	800	1,000	250	0
10-1002-503-000	ZONING REQUESTS & APPEALS	750	1,000	0	1,000	250	0
10-1002-510-000	ELECTRICAL PERMIT FEES	15,000	15,000	26,713	10,000	14,480	15,000
10-1002-520-000	PLUMBING PERMIT FEES	7,000	7,000	3,482	7,000	12,223	10,000
10-1002-530-000	GAS PERMIT FEES	1,000	1,000	300	500	1,279	1,000
10-1002-535-000	GARAGE SALE PERMIT FEES	700	700	485	700	615	700
10-1002-540-000	MISCELLANEOUS PERMIT FEES	2,400	5,000	818	3,000	6,802	4,000
10-1002-541-000	FIRE MARSHALL REVENUE	8,000	3,000	8,732	1,000	3,948	0
10-1003-100-000	CRIMINAL FINES	55,000	55,000	22,074	60,000	37,728	70,000
10-1003-200-000	TRAFFIC FINES	150,000	150,000	146,204	170,000	119,166	170,000
10-1003-210-000	PARKING FINES	200	200	15	200	0	100
10-1003-250-000	911 REVENUE ACCOUNT	70,000	50,000	87,388	110,000	44,912	110,000
10-1003-300-000	VICTIM'S ASSISTANCE FUND REVENUE	20,000	35,000	22,217	35,000	24,277	45,000
10-1003-999-000	CANCEL PRIOR YR EXPENSE	0	0	14,063	0	6,977	0
10-1004-100-000	INTEREST EARNED	2,000	2,000	4,391	1,200	2,722	1,000
10-1005-000-000	LOCAL GOVT FUND REVENUE	270,000	270,000	212,192	270,000	282,973	270,000
10-1005-800-000	MERCHANTS INVENTORY TAX	72,000	72,000	71,566	71,500	71,566	72,000
10-1006-100-000	HYDRANT CHARGE FEES	190,000	195,000	221,218	185,000	224,235	190,000
10-1006-115-000	FIRE MARSHALL FEES	0	0	0	0	30	0
10-1006-120-000	ANIMAL CONTROL CONTRACT & FEES	0	0	0	0	0	200
10-1006-200-000	SPEC GOV TRANSFER SRO OFFICERS LEX DIST	413,500	267,300	228,445	100,500	76,968	72,000
10-1006-300-000	LRADAC/AET/SPECIAL EVENTS	38,000	33,000	42,659	33,000	31,129	27,000
10-1006-760-000	DUPLICATION SERVICE FEES	5,000	5,000	6,419	5,000	5,831	4,000
10-1006-780-000	RESIDENTIAL SANITATON FEE	740,000	744,728	688,127	661,824	672,977	655,776
10-1008-100-000	O&M ACTUAL INDIRECT COST	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,600,000
10-1008-300-000	MISCELLANEOUS REVENUES	85,000	85,000	180,435	62,500	243,200	70,000
10-1008-301-000	RESALE-PLASTIC REFUSE BAG	5,000	5,182	4,582	5,000	5,040	5,000
10-1008-305-000	SALE OF PERSONAL PROPERTY	30,000	45,000	40,145	10,000	44,968	12,000
10-1008-363-000	ADMISSIONS & RENTS	800	300	1,036	200	342	400
10-1008-375-000	RECYCLING REVENUE	3,000	3,000	2,528	3,000	2,912	1,000
10-1008-380-000	OTHER FINANCING SOURCES	0	283,556	283,556	374,000	374,000	519,000
10-1008-390-000	TRANSFER IN-ACCOMMODATIONS TAX REVENUE	30,000	38,000	28,468	48,000	67,272	45,000
10-1008-392-000	TRANSFER IN - LOCAL ACCOM TAX REVENUE	262,000	0	0	0	0	0
10-1008-468-000	DEPT OF PUBLIC SAFETY GRANT REVENUE	0	0	0	0	13,250	0
10-1008-470-000	RECYCLING GRANT REVENUE	0	0	0	13,000	0	0
10-1008-490-000	STATE GRANT REVENUE	515,000	276,000	24,630	652,191	10,000	110,000
10-1008-495-000	FEMA GRANT REVENUE	0	0	483,220	42,250	9,532	0
10-1008-496-000	FEDERAL GRANT REVENUE	23,000	0	0	106,000	803,996	0
10-1008-496-001	TRAFFIC ENFORCEMENT GRANT	159,864	0	171,385	0	0	0
10-1008-496-002	DUI ENFORCEMENT GRANT	87,418	0	82,380	0	0	0
10-1008-500-000	STATE PARKS GRANT	0	0	0	0	0	150,000
10-1008-505-000	DOJ GRANT REVENUE	39,153	87,000	70,444	116,000	96,155	150,584
10-1008-510-000	SCMIT & SCMIRF GRANT REVENUE	10,000	10,000	6,044	10,000	5,369	0
10-1008-515-000	NON GOVT GRANT REVENUE	0	0	0	0	0	2,000
Grand Totals		14,339,723	13,815,989	11,788,361	13,951,085	14,567,469	12,392,880
Difference		0					13,327,895

Account Number	Account Description	2020 Proposed	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Budget	2017 Actual
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1101-000-000	LEGISLATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1101-101-000	SALARIES & WAGES	79,500.00	79,500.00	72,875.00	81,092.00	79,500.00	81,092.00	79,500.00
10-1101-210-000	PRINTING/OFFICE SUPPLIES	1,000.00	865.00	692.46	1,000.00	965.27	1,000.00	1,448.66
10-1101-211-000	POSTAGE EXPENSE	300.00	300.00	276.00	300.00	300.00	300.00	300.00
10-1101-214-000	DUES & MEMBERSHIPS	2,882.00	2,882.00	390.00	2,882.00	1,096.00	2,882.00	1,075.00
10-1101-215-000	TRAVEL EXPENSE	14,050.00	14,050.00	-43.07	10,650.00	14,487.52	10,650.00	8,740.78
10-1101-221-000	TELEPHONE EXPENSE	1,700.00	2,000.00	1,089.16	2,000.00	1,712.20	2,000.00	2,349.98
10-1101-261-000	ADVERTISING EXPENSE	2,400.00	1,435.00	2,495.25	250.00	1,176.10	250.00	500.00
10-1101-264-000	EMPLOYEE TRAINING EXP	3,740.00	3,740.00	2,310.00	7,580.00	9,261.20	7,432.00	3,919.00
10-1101-265-000	PROF SERVICE-COMP STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1101-266-000	EMPLOYEE APPRECIATION/AWARDS EXPENSE	6,000.00	6,035.00	1,407.31	6,035.00	5,926.98	6,035.00	4,970.81
10-1101-274-000	CITY ELECTION EXPENSE	0.00	2,000.00	2,268.59	0.00	0.00	2,000.00	1,576.39
10-1101-276-000	CITY HOSTED EVENTS/SPECIAL MEETINGS	1,500.00	1,500.00	1,213.58	1,500.00	225.06	1,500.00	31.00
10-1101-279-000	OTHER OPERATING EXPENSE	1,500.00	1,000.00	1,853.63	1,000.00	807.22	1,000.00	439.90
10-1101-805-000	SCRS EXPENSE	12,427.00	11,456.00	10,501.47	10,000.00	10,661.16	9,252.00	9,146.64
10-1101-810-000	SCRS PRE-RET DEATH BENEFIT	121.00	119.00	109.46	121.00	119.40	99.00	119.40
10-1101-814-000	FICA EXPENSE	6,169.00	6,082.00	5,497.07	6,164.00	6,081.96	6,203.00	6,081.96
10-1101-820-000	GENERAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1101-821-000	WORKERS COM INS EXPENSE	3,494.00	3,420.00	3,938.42	3,343.00	4,353.17	3,842.00	3,587.73
10-1101-822-000	MEDICAL INSURANCE EXPENSE	8,931.00	0.00	4,576.90	0.00	0.00	0.00	0.00
10-1101-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	145,714.00	136,384.00	111,451.23	133,917.00	136,673.24	135,537.00	123,787.25
10-1110-000-000	ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-101-000	SALARIES & WAGES	584,369.00	494,315.00	520,436.37	505,088.00	464,300.97	474,545.00	455,340.74
10-1110-210-000	PRINTING/OFFICE SUPPLIES	6,000.00	6,000.00	9,368.55	6,000.00	6,575.50	6,000.00	8,537.60
10-1110-211-000	POSTAGE EXPENSE	1,000.00	1,000.00	920.00	1,000.00	1,000.00	1,000.00	1,000.00
10-1110-213-000	PUBLICATIONS	400.00	400.00	10.78	400.00	440.20	400.00	403.80
10-1110-214-000	DUES & MEMBERSHIPS	3,000.00	2,177.00	4,200.87	3,832.00	4,476.41	3,832.00	6,684.00
10-1110-215-000	TRAVEL EXPENSE	17,000.00	13,860.00	7,600.16	12,993.00	18,033.20	12,243.00	11,928.19
10-1110-217-000	AUTO OPERATING EXPENSE	1,100.00	1,100.00	2,825.51	13,100.00	2,940.58	12,600.00	3,294.39
10-1110-221-000	TELEPHONE EXPENSE	6,000.00	6,000.00	6,461.67	8,860.00	7,268.70	8,860.00	8,000.29
10-1110-226-000	SERVICE CONTRACTS	8,826.00	7,800.00	5,626.90	4,000.00	7,736.76	4,000.00	9,868.44
10-1110-238-000	SAFETY PROGRAM & SUPPLIES	2,700.00	2,196.50	517.04	4,700.00	4,319.08	2,200.00	1,440.21
10-1110-260-000	PROFESSIONAL SERVICES - HR	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-260-000	PROFESSIONAL SERVICES - HR	3300	3,300.00	3,240.00	3,300.00	3,240.00	3,300.00	3,240.00
10-1110-261-000	ADVERTISING/EMPLOYMENT EXPENSE	1,000.00	1,000.00	1,160.47	1,000.00	1,198.00	3,856.00	0.00
10-1110-262-000	VEHICLE INSURANCE EXPENSE	3,000.00	3,000.00	2,130.00	3,000.00	2,057.00	2,230.00	2,673.00
10-1110-264-000	EMPLOYEE TRAINING	5,500.00	5,733.50	4,425.96	7,428.00	10,590.39	7,048.00	7,186.62
10-1110-266-000	PROF SERVICE-WELLNESS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
10-1110-279-000	OTHER OPERATING EXPENSE	1,750.00	1,750.00	2,217.24	1,750.00	1,793.26	1,750.00	1,449.05
10-1110-385-000	MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-386-000	EQUIPMENT NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	1,144.00	1,043.48
10-1110-805-000	SCRS EXPENSE	89,491.00	70,728.00	64,539.05	61,932.00	61,739.59	53,689.00	51,436.46
10-1110-810-000	SCRS PRE-RET DEATH BENEFIT	871.00	736.00	671.99	749.00	690.58	706.00	676.39
10-1110-814-000	FICA EXPENSE	44,704.00	37,815.00	37,994.05	38,177.00	33,444.57	36,303.00	32,087.07
10-1110-820-000	GENERAL INSURANCE EXPENSE	3,000.00	4,000.00	2,842.00	4,800.00	3,478.00	4,800.00	4,379.00
10-1110-821-000	WORKERS COMP INS EXPENSE	5,627.00	5,163.00	9,109.27	7,611.00	10,961.92	8,763.00	8,577.28
10-1110-822-000	MEDICAL INSURANCE EXPENSE	68,714.00	36,254.00	52,243.63	57,425.00	50,707.76	54,150.00	42,555.01

10-1110-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	889.56	0.00	0.00
10-1110-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
10-1110-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	858,352.00	705,328.00	738,541.51	750,145.00	697,882.03	706,419.00	664,801.02
10-1121-000-000	RECORDER'S COURT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-101-000	SALARIES & WAGES	133,097.00	137,239.00	120,338.10	143,033.00	127,962.43	126,675.00	119,072.90
10-1121-102-000	OVERTIME	500.00	1,200.00	12.52	1,200.00	217.67	1,251.00	859.12
10-1121-104-000	JUROR FEES COMPENSATION	2,000.00	2,000.00	115.00	2,000.00	588.29	2,000.00	0.00
10-1121-210-000	PRINTING/OFFICE SUPPLIES	4,500.00	4,500.00	2,841.12	4,200.00	4,155.96	4,000.00	3,688.05
10-1121-211-000	POSTAGE EXPENSE	7,800.00	7,500.00	6,900.00	7,200.00	7,200.00	7,000.00	7,000.00
10-1121-214-000	MEMBERSHIPS & DUES	500.00	635.00	70.00	635.00	115.00	227.00	227.00
10-1121-215-000	TRAVEL EXPENSE	4,000.00	4,129.00	2,831.79	4,129.00	1,351.99	3,500.00	3,500.00
10-1121-221-000	PHONE EXPENSE	4,000.00	5,061.00	1,371.58	5,061.00	1,579.82	5,061.00	1,940.51
10-1121-226-000		546.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-264-000	EMPLOYEE TRAINING EXPENSE	2,000.00	2,225.00	1,040.00	2,225.00	175.00	1,550.00	1,541.10
10-1121-265-000	PROF SERVICE-AUDIT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-270-000	SPECIAL DEPT CONTRACTS - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-271-000	SPECIAL CONTRACT - MAGISTRATE	10,100.00	10,000.00	10,162.38	10,000.00	10,212.00	10,000.00	9,801.04
10-1121-272-000	SPECIAL DEPT SUPPLIES	1,200.00	1,200.00	991.02	1,200.00	945.96	1,500.00	1,456.86
10-1121-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	3,500.00	1,191.11	5,066.00	4,719.58
10-1121-805-000	SCRS EXPENSE	20,270.00	19,200.00	15,526.96	17,418.00	16,889.47	14,152.00	13,250.69
10-1121-810-000	SCRS PRE-RET DEATH BENEFIT	197.00	200.00	161.49	211.00	188.82	186.00	174.17
10-1121-814-000	FICA EXPENSE	10,182.00	10,193.00	8,052.74	10,737.00	9,541.67	9,488.00	8,803.05
10-1121-820-000	GENERAL INSURANCE EXPENSE	1,700.00	1,700.00	1,373.00	1,700.00	1,515.00	1,900.00	1,838.00
10-1121-821-000	WORKERS COMP INS EXPENSE	1,717.00	1,744.00	755.96	2,645.00	774.84	700.00	624.62
10-1121-822-000	MEDICAL INSURANCE EXPENSE	12,640.00	12,085.00	11,604.18	19,142.00	15,260.07	27,075.00	17,384.96
10-1121-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	500.00	0.00	1,500.00	0.00
	Totals	216,949.00	220,811.00	184,147.84	236,736.00	199,865.10	222,831.00	195,881.65
10-1140-000-000	LEGAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1140-210-000	PRINTING/OFFICE SUPPLIES	75.00	75.00	0.52	75.00	277.50	75.00	0.36
10-1140-211-000	POSTAGE EXPENSE	500.00	500.00	460.00	500.00	500.00	500.00	500.00
10-1140-265-000	PROF SERVICE-ATTORNEY FEES	65,000.00	65,000.00	73,629.76	65,000.00	63,796.14	65,000.00	84,748.48
10-1140-266-000	PROFESSIONAL SERVICES - PROSECUTOR FEES	15,000.00	10,000.00	14,468.50	10,000.00	10,450.00	16,500.00	8,151.00
10-1140-267-000	PROFESSIONAL SERVICES - PUBLIC DEFENDER	10,000.00	10,000.00	0.00	10,000.00	3,367.75	0.00	1,178.00
10-1140-386-000	CITY CODE CODIFICATION	2,500.00	2,500.00	1,994.37	2,500.00	1,813.37	2,500.00	2,269.91
10-1140-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	93,075.00	88,075.00	90,553.15	88,075.00	80,204.76	84,575.00	96,847.75
10-1150-000-000	IT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-101-000	SALARIES & WAGES	139,118.00	86,515.00	65,574.72	90,766.00	89,551.50	90,366.00	87,199.14
10-1150-210-000	PRINTING/OFFICE SUPPLIES	1,043.00	1,500.00	980.98	1,000.00	996.68	1,000.00	1,571.09
10-1150-211-000	POSTAGE EXPENSE	140.00	140.00	129.00	140.00	140.00	140.00	140.40
10-1150-213-000	PUBLICATIONS	100.00	100.00	59.95	100.00	0.00	100.00	34.95
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	450.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	800.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	1250	1,025.00	740.00	1,475.00	310.00	800.00	550.00
10-1150-215-000	TRAVEL EXPENSE	150.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-215-000	TRAVEL EXPENSE	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-215-000	TRAVEL EXPENSE	860.00	0.00	0.00	0.00	0.00	0.00	0.00

10-1150-215-000	TRAVEL EXPENSE	2110	3,465.00	573.55	2,145.00	1,204.01	1,530.00	886.25
10-1150-217-000	AUTO OPERATING EXPENSE	950.00	950.00	115.25	0.00	59.40	0.00	0.00
10-1150-221-000	TELEPHONE EXPENSE	477.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-221-000	TELEPHONE EXPENSE	1,632.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-221-000	TELEPHONE EXPENSE	2109	1,548.00	1,475.77	3,596.00	1,920.67	3,695.00	1,680.03
10-1150-226-000	SERVICE CONTRACTS	960.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-226-000	SERVICE CONTRACTS	6,373.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-226-000	SERVICE CONTRACTS	2,130.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-226-000	SERVICE CONTRACTS	14,478.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-226-000	SERVICE CONTRACTS	486.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-226-000	SERVICE CONTRACTS	24427	26,014.00	25,363.80	2,745.00	15,854.50	1,880.00	2,710.00
10-1150-227-000	EQUIPMENT REPAIR EXPENSE	1,500.00	1,500.00	1,114.91	1,500.00	2,317.33	1,500.00	2,504.31
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	320.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	1,795.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	17075	32,980.00	32,410.23	30,820.00	37,867.48	34,207.00	38,996.18
10-1150-261-000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-264-000	EMPLOYEE TRAINING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-264-000	EMPLOYEE TRAINING	5000	2,500.00	1,495.00	2,400.00	765.00	1,750.00	0.00
10-1150-266-000	PROF SERVICE-TECH ASSIST	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-266-000	PROF SERVICE-TECH ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-266-000	PROF SERVICE-TECH ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-266-000	PROF SERVICE-TECH ASSIST	8000	14,000.00	9,030.00	8,000.00	7,125.00	8,000.00	7,800.00
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	2400	4,140.00	4,550.00	10,400.00	10,430.51	2,400.00	3,529.62
10-1150-279-000	OTHER OPERATING EXPENSE	1,500.00	1,500.00	1,331.16	1,000.00	932.30	1,000.00	813.13
10-1150-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	10,792.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	10792	19,284.00	19,093.39	0.00	0.00	0.00	0.00
10-1150-385-001	MACHINES & EQUIP - NETWORK REDESIGN	0.00	0.00	0.00	20,281.00	18,821.68	0.00	0.00
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	920.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	15,852.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	17972	15,345.00	14,708.37	24,855.00	22,221.30	27,444.00	30,626.39
10-1150-805-000	SCRS EXPENSE	21,484.00	13,081.00	9,449.29	11,052.00	11,934.72	10,311.00	9,949.42
10-1150-810-000	SCRS PRE-RET DEATH BENEFIT	209.00	136.00	98.31	134.00	133.48	136.00	130.79
10-1150-814-000	FICA EXPENSE	10,665.00	7,077.00	4,965.33	6,813.00	6,764.44	6,913.00	6,631.44
10-1150-820-000	GENERAL INSURANCE EXPENSE	500.00	0.00	462.00	1,000.00	509.00	1,000.00	617.00
10-1150-821-000	WORKERS COMP INS EXPENSE	3,658.00	2,325.00	2,628.44	2,228.00	2,847.43	2,462.00	2,319.29
10-1150-822-000	MEDICAL INSURANCE EXPENSE	12,640.00	6,042.00	4,276.19	9,571.00	9,249.54	9,025.00	8,712.49
10-1150-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
10-1150-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	284,642.00	241,167.00	200,625.64	232,021.00	241,955.97	207,159.00	207,401.92
10-1170-000-000	COMMUNITY RELATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10-1170-201-000	CENTRAL MIDLANDS COUNCIL OF GOVT DUES	9,678.00	9,400.00	9,678.00	9,400.00	9,396.00	9,400.00	9,396.00
10-1170-202-000	MUNICIPAL ASSOCIATION OF SC DUES	5,500.00	5,500.00	5,401.68	5,500.00	5,401.68	5,500.00	5,401.68
10-1170-203-000	LEXINGTON COUNTY MUN ASSOC DUES	500.00	500.00	130.32	500.00	1,000.00	500.00	0.00
10-1170-204-000	DO NOT USE	0.00	0.00	0.00	0.00	0.00	5,300.00	5,254.92
10-1170-206-000	CONSULTANT FOR PUBLIC RELATIONS	30,000.00	30,000.00	27,500.00	30,000.00	30,000.00	17,400.00	29,100.00
10-1170-207-000	RIVER ALLIANCE DUES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10-1170-208-000	EMPLOYEE/FAMILY CHRISTMAS PARTY	4,000.00	4,000.00	4,193.36	3,000.00	3,022.06	3,000.00	2,744.28
10-1170-209-000	CMRTA CONTRIBUTION	30,150.00	25,080.00	23,768.10	25,080.00	24,040.70	25,080.00	27,313.77
10-1170-212-000	COMMUNITY PROGRAMS	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1170-212-000	COMMUNITY PROGRAMS	11500	6,500.00	6,938.68	6,500.00	6,601.01	6,500.00	3,146.41
10-1170-266-000	CAYCE DROP-IN	5,000.00	5,300.00	4,523.22	5,300.00	4,469.33	0.00	0.00
10-1170-272-000	CITY NEWSLETTER EXPENSE	16,650.00	16,650.00	10,563.05	14,000.00	19,556.57	14,000.00	15,126.16
	Totals	122,978.00	112,930.00	102,696.41	109,280.00	113,487.35	96,680.00	107,483.22
10-1181-000-000	FINANCE & ACCOUNTING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-101-000	SALARIES & WAGES	197,067.00	195,030.00	182,163.99	177,614.00	178,921.60	180,661.00	173,534.65
10-1181-102-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-210-000	PRINTING/OFFICE SUPPLIES	5,000.00	5,000.00	1,967.21	5,000.00	2,894.34	5,000.00	2,507.37
10-1181-211-000	POSTAGE EXPENSE	800.00	800.00	736.00	760.00	760.00	760.00	759.60
10-1181-214-000	DUES & MEMBERSHIPS	250.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-214-000	DUES & MEMBERSHIPS	250	825.00	485.00	650.00	815.00	600.00	690.00
10-1181-215-000	TRAVEL EXPENSE	800.00	800.00	29.65	875.00	64.99	450.00	53.74
10-1181-221-000	TELEPHONE EXPENSE	1,900.00	2,100.00	1,371.58	2,600.00	1,579.82	2,600.00	1,940.51
10-1181-226-000	SERVICE CONTRACTS	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	100.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	480.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	12630	11,250.00	9,267.60	6,600.00	8,556.00	11,980.00	5,761.26
10-1181-261-000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-264-000	EMPLOYEE TRAINING EXPENSE	1,100.00	1,050.00	150.00	450.00	305.00	1,000.00	0.00
10-1181-265-000	PROF SERVICE-AUDIT EXP	30,000.00	26,000.00	26,000.00	28,000.00	24,997.50	28,000.00	25,202.50
10-1181-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1300	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-805-000	SCRS EXPENSE	30,094.00	27,575.00	25,882.16	21,755.00	23,616.61	20,356.00	19,541.48
10-1181-810-000	SCRS PRE-RET DEATH BENEFIT	293.00	287.00	269.40	263.00	264.19	268.00	256.95
10-1181-814-000	FICA EXPENSE	15,076.00	14,920.00	13,594.04	13,411.00	12,522.57	13,821.00	12,438.29
10-1181-820-000	GENERAL INSURANCE EXPENSE	2,000.00	2,500.00	1,384.00	2,500.00	2,251.00	2,500.00	2,203.00
10-1181-821-000	WORKERS COMP INS EXPENSE	730.00	710.00	3,232.96	2,573.00	3,290.28	2,842.00	2,677.69
10-1181-822-000	MEDICAL INSURANCE EXPENSE	32,580.00	25,199.00	24,047.10	28,713.00	26,783.76	27,075.00	26,186.47
10-1181-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	331,620.00	314,046.00	290,580.69	291,764.00	287,622.66	297,913.00	273,753.51
10-1183-000-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1183-210-000	PRINTING/OFFICE SUPPLIES	0.00	50.00	0.00	50.00	0.00	50.00	0.00
10-1183-211-000	POSTAGE EXPENSE	60.00	60.00	55.00	60.00	60.00	60.00	0.00
10-1183-265-000	PROF SERVICE-TAX CONTRACT	22,150.00	22,000.00	21,926.30	21,250.00	22,008.80	21,252.00	21,707.40
	Totals	22,210.00	22,110.00	21,981.30	21,360.00	22,068.80	21,362.00	21,707.40
10-1190-000-000	PUBLIC BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-101-000	SALARIES & WAGES	35,533.00	35,505.00	32,566.17	33,834.00	34,126.11	33,424.00	32,748.04
10-1190-102-000	OVERTIME	1,000.00	1,000.00	0.00	700.00	546.70	700.00	396.16
10-1190-217-000	VEHICLE EXPENSE	500.00	500.00	400.19	1,000.00	201.28	2,000.00	102.57

10-1190-220-000	ELECTRIC & GAS EXPENSE	25,000.00	25,000.00	18,800.68	32,000.00	23,619.07	32,000.00	25,295.96
10-1190-221-000	TELEPHONE EXPENSE	500.00	500.00	416.34	500.00	393.69	1,372.00	509.59
10-1190-226-000	SERVICE CONTRACTS	19,860.00	11,860.00	1,565.54	9,860.00	5,932.31	9,860.00	4,242.67
10-1190-227-000	EQUIPMENT REPAIR EXPENSE	2,000.00	2,000.00	2,413.11	1,500.00	2,037.94	1,500.00	2,864.44
10-1190-228-000	BUILDING REPAIR EXPENSE	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-228-000	BUILDING REPAIR EXPENSE	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-228-000	BUILDING REPAIR EXPENSE	35000	4,000.00	3,017.72	4,000.00	7,896.99	2,000.00	9,616.70
10-1190-233-000	PAINT SUPPLIES	300.00	300.00	24.10	100.00	313.58	100.00	67.06
10-1190-236-000	ELECTRIC/LIGHT SUPPLIES	700.00	500.00	694.41	500.00	554.05	500.00	7,671.51
10-1190-241-000	UNIFORM EXPENSE	300.00	300.00	65.81	300.00	437.83	300.00	26.48
10-1190-244-000	JANITORAL SUPPLIES	4,127.00	4,000.00	5,260.14	4,000.00	4,619.30	4,000.00	3,264.05
10-1190-262-000	VEHICLE INSURANCE EXPENSE	1,200.00	1,200.00	1,209.00	1,000.00	1,175.00	742.00	971.00
10-1190-263-000	RENT EXPENSE-WOMANS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-265-000	PROFESSIONAL SERVICES-ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-272-000	COPY MACHINE CONTRACT EXP	0.00	0.00	0.00	5,325.00	0.00	5,325.00	1,264.32
10-1190-279-000	OTHER OPERATING EXPENSE	100.00	100.00	157.77	100.00	272.90	100.00	357.88
10-1190-280-000	EECBG - ARRA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	8,309.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,000.00	1,400.00	0.00	1,334.00	651.61	1,844.00	303.86
10-1190-805-000	SCRS EXPENSE	5,373.00	5,023.00	4,692.83	4,120.00	4,537.17	3,744.00	3,781.80
10-1190-810-000	SCRS PRE-RET DEATH BENEFIT	52.00	52.00	48.86	50.00	50.72	49.00	49.61
10-1190-814-000	FICA EXPENSE	2,718.00	2,793.00	2,395.52	2,540.00	2,568.29	2,557.00	2,472.81
10-1190-820-000	GENERAL INSURANCE EXPENSE	1,000.00	1,000.00	962.00	1,300.00	965.00	1,300.00	1,081.00
10-1190-821-000	WORKERS COMP INS EXPENSE	3,642.00	3,565.00	3,812.88	3,232.00	3,328.22	3,571.00	3,365.34
10-1190-822-000	MEDICAL INSURANCE EXPENSE	6,320.00	6,042.00	5,845.90	9,571.00	9,265.16	9,025.00	8,728.82
10-1190-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	154,534.00	106,640.00	84,348.97	116,866.00	103,492.92	116,013.00	109,181.67
10-1210-000-000	PUBLIC SAFETY ADMIN:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-101-000	SALARIES & WAGES	454,835.00	441,623.00	425,864.33	245,108.00	252,826.94	244,502.00	241,869.40
10-1210-210-000	PRINTING/OFFICE SUPPLIES	10,000.00	10,000.00	11,830.12	10,000.00	13,080.46	9,000.00	10,747.27
10-1210-211-000	POSTAGE EXPENSE	3,000.00	3,000.00	3,317.71	3,000.00	3,000.00	3,000.00	3,000.00
10-1210-214-000	DUES & MEMBERSHIPS	2,200.00	2,200.00	2,096.81	1,000.00	966.92	585.00	715.00
10-1210-215-000	TRAVEL EXPENSE	8,000.00	7,800.00	5,718.29	4,000.00	2,594.68	2,000.00	3,801.16
10-1210-217-000	AUTO OPERATING EXPENSE	6,000.00	6,000.00	5,307.22	4,500.00	3,222.94	3,000.00	4,172.62
10-1210-220-000	ELECTRIC & GAS EXPENSE	40,000.00	41,000.00	31,434.60	41,000.00	40,022.27	45,000.00	37,128.81
10-1210-221-000	TELEPHONE EXPENSE	60,000.00	70,000.00	54,778.59	70,000.00	58,620.23	62,016.00	60,941.32
10-1210-226-000	SERVICE CONTRACTS	29,866.00	19,150.00	15,185.39	19,150.00	19,144.98	19,150.00	15,724.78
10-1210-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-228-000	BUILDING REPAIR EXPENSE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-228-000	BUILDING REPAIR EXPENSE	5000	15,000.00	21,594.80	0.00	6,183.53	10,000.00	96,913.99
10-1210-241-000	UNIFORM EXPENSE	5,000.00	5,000.00	3,634.58	2,000.00	1,788.70	1,200.00	324.28
10-1210-244-000	JANITORAL SUPPLIES	600.00	600.00	454.96	600.00	677.24	600.00	370.89
10-1210-249-000	MEDICAL, DR, PHYSICAL EXP	6,000.00	6,000.00	2,233.20	6,000.00	8,130.30	2,000.00	6,536.00
10-1210-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-261-000	ADVERTISING	500.00	2,000.00	1,025.47	1,000.00	950.98	502.00	0.00
10-1210-262-000	VEHICLE INSURANCE EXPENSE	3,000.00	3,600.00	1,209.00	1,800.00	1,175.00	1,484.00	1,704.00
10-1210-264-000	EMPLOYEE TRAINING	5,000.00	5,000.00	2,668.68	1,500.00	1,502.83	600.00	1,092.20
10-1210-271-000	COMM RELATIONS EXPENSE	7,500.00	7,500.00	7,481.62	750.00	746.68	750.00	26.94

10-1210-272-000	SPECIAL CONTRACTS EXPENSE	5,125.00	5,125.00	3,315.55	5,125.00	3,371.64	5,125.00	4,596.66
10-1210-273-000	EXPLORER SCOUTS EXPENSE	2,000.00	2,000.00	2,314.13	1,500.00	80.21	500.00	0.00
10-1210-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-286-000	EQUIPMENT NON-CAPITAL	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-286-000	EQUIPMENT NON-CAPITAL	4000	14,500.00	7,180.49	0.00	0.00	0.00	0.00
10-1210-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-804-000	CRITICAL INCIDENT MANAGEMENT	16,000.00	6,951.00	0.00	14,451.00	0.00	0.00	0.00
10-1210-805-000	SCRS EXPENSE	14,993.00	13,881.00	7,768.58	10,912.00	7,142.20	10,057.00	5,857.36
10-1210-810-000	SCRS PRE-RET DEATH BENEFIT	146.00	144.00	80.86	132.00	79.97	132.00	77.06
10-1210-811-000	SC PORS EXPENSE	62,259.00	58,147.00	61,763.80	22,315.00	30,831.85	21,508.00	26,055.51
10-1210-812-000	SC PORS PRE-RET DEATH BEN	698.00	691.00	733.64	302.00	389.36	311.00	376.49
10-1210-813-000	SC PORS ACCIDENT DEATH BEN	698.00	691.00	733.64	302.00	389.36	311.00	376.49
10-1210-814-000	FICA EXPENSE	34,795.00	33,784.00	31,390.81	18,750.00	18,786.09	18,704.00	18,223.23
10-1210-820-000	GENERAL INSURANCE EXP	5,600.00	0.00	5,274.00	5,600.00	4,121.00	5,600.00	4,921.00
10-1210-821-000	WORKERS COMP INS EXPENSE	31,797.00	29,547.00	25,166.98	14,500.00	16,767.53	14,661.00	14,744.68
10-1210-822-000	MEDICAL INSURANCE EXPENSE	56,262.00	31,075.00	49,953.63	38,283.00	37,005.64	36,100.00	34,484.24
10-1210-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	2,050.00	0.00
10-1210-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
10-1210-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	880,874.00	842,009.00	791,511.48	546,580.00	536,599.53	523,448.00	594,781.38
10-1211-000-000	PUBLIC SAFETY INVESTIGATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-101-000	SALARIES & WAGES	413,495.00	451,530.00	385,906.20	442,012.00	454,785.90	430,135.00	389,860.84
10-1211-102-000	OVERTIME	15,000.00	20,000.00	24,697.81	16,000.00	20,967.50	14,000.00	20,126.31
10-1211-103-000	SPECIAL DUTY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-214-000	DUES & MEMBERSHIPS	3,600.00	3,600.00	1,345.92	650.00	865.00	650.00	650.00
10-1211-215-000	TRAVEL EXPENSE	7,000.00	7,500.00	6,068.71	6,574.00	4,336.42	1,000.00	1,294.68
10-1211-217-000	AUTO OPERATING EXPENSE	25,000.00	25,000.00	14,352.54	32,000.00	16,442.37	32,000.00	29,874.88
10-1211-226-000	SERVICE CONTRACTS	22,000.00	22,000.00	10,548.90	8,000.00	8,836.80	7,348.00	5,805.25
10-1211-227-000	EQUIPMENT REPAIR EXPENSE	700.00	700.00	884.91	400.00	375.61	300.00	1,014.93
10-1211-237-000	RADIO SUPPLIES	600.00	600.00	197.35	450.00	450.00	350.00	350.00
10-1211-241-000	UNIFORM EXPENSE	8,500.00	8,100.00	8,973.67	7,500.00	8,760.39	4,800.00	4,992.68
10-1211-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-262-000	VEHICLE INSURANCE EXPENSE	9,000.00	9,000.00	7,540.00	8,880.00	8,226.00	8,880.00	8,322.00
10-1211-264-000	EMPLOYEE TRAINING EXPENSE	5,500.00	5,500.00	4,443.21	4,405.00	4,266.51	1,500.00	1,760.00
10-1211-271-000	SPECIAL DEPT SUPPLIES/EXP	3,500.00	2,500.00	4,192.79	6,700.00	7,687.34	3,000.00	3,176.53
10-1211-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	203.55
10-1211-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	139,067.00	37,584.70
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1800	10,000.00	8,328.39	4,500.00	1,111.96	5,644.00	2,893.88
10-1211-811-000	SC PORS EXPENSE	72,382.00	74,609.00	68,489.57	67,696.00	74,465.89	61,142.00	56,338.23
10-1211-812-000	SC PORS PRE-RET DEATH BEN	811.00	886.00	813.39	912.00	940.16	884.00	814.21
10-1211-813-000	SC PORS ACCIDENT DEATH BEN	811.00	886.00	813.39	912.00	940.16	884.00	814.21
10-1211-814-000	FICA EXPENSE	31,632.00	34,542.00	30,651.66	35,038.00	35,284.99	34,148.00	30,565.75
10-1211-820-000	GENERAL INSURANCE EXPENSE	8,600.00	86,138.00	7,821.00	11,000.00	8,563.00	11,000.00	9,689.00
10-1211-821-000	WORKERS COMP INS EXPENSE	36,414.00	38,011.00	38,145.00	38,000.00	33,581.44	35,468.00	34,414.04
10-1211-822-000	MEDICAL INSURANCE EXPENSE	62,582.22	49,202.00	55,611.95	86,138.00	74,055.72	72,200.00	59,241.87

10-1211-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
10-1211-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	3,000.00	0.00	4,000.00	0.00
10-1211-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	733,927.22	850,304.00	679,826.36	782,767.00	764,943.16	870,400.00	699,787.54
10-1212-000-000	PUBLIC SAFETY TRAFFIC:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-101-000	SALARIES & WAGES	1,955,182.00	1,839,106.00	1,716,258.88	1,752,245.00	1,606,003.34	1,450,141.00	1,451,609.99
10-1212-102-000	OVERTIME	107,000.00	137,000.00	174,791.52	137,000.00	139,473.67	137,000.00	141,784.93
10-1212-103-000	SPECIAL DUTY	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-214-000	DUES & MEMBERSHIPS	2,500.00	2,500.00	1,890.00	1,150.00	2,873.50	1,150.00	960.00
10-1212-215-000	TRAVEL EXPENSE	4,000.00	2,000.00	2,242.42	1,200.00	1,592.10	1,200.00	1,412.33
10-1212-216-000	SCMIT/DOJ VEST GRANT EXPENSE	10,000.00	10,000.00	9,847.21	10,000.00	0.00	10,000.00	11,721.05
10-1212-217-000	AUTO OPERATING EXPENSE	150,000.00	150,000.00	171,547.61	150,000.00	170,570.30	143,700.00	163,653.65
10-1212-221-000	TELEPHONE EXPENSE	0.00	0.00	233.09	0.00	0.00	0.00	0.00
10-1212-226-000	SERVICE CONTRACTS	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-226-000	SERVICE CONTRACTS	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-226-000	SERVICE CONTRACTS	51500	42,000.00	54,835.00	42,000.00	55,238.73	26,750.00	26,016.61
10-1212-227-000	EQUIPMENT REPAIR EXPENSE	7,000.00	7,000.00	4,299.48	5,000.00	4,916.95	9,500.00	10,849.67
10-1212-228-000	BUILDING REPAIRS	1,500.00	0.00	1,085.88	0.00	123.22	0.00	0.00
10-1212-229-000	SLED NCIC EQUIPMENT EXPENSE	2,185.00	2,185.00	616.00	2,185.00	2,352.00	2,185.00	672.00
10-1212-231-000	HAND TOOLS & SUPPLIES	500.00	500.00	190.69	500.00	319.21	500.00	876.96
10-1212-233-000	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-236-000	ELECTRIC/LIGHT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-237-000	RADIO SUPPLIES	800.00	800.00	509.54	500.00	653.00	500.00	414.13
10-1212-238-000	SAFETY SUPPLIES	3,000.00	3,000.00	1,335.11	2,600.00	2,020.87	2,602.00	1,966.41
10-1212-241-000	UNIFORM EXPENSE	40,000.00	40,000.00	30,858.14	40,000.00	38,586.79	40,000.00	40,282.13
10-1212-242-000	JAIL DETENTION EXPENSE	1,500.00	1,200.00	1,065.00	600.00	510.00	600.00	35.00
10-1212-243-000	LAUNDRY/LINEN EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00	0.00
10-1212-246-000	COURT MEAL REIMBURSE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-250-000	AIR PACK/FIRE EXT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-260-000	PROFESSIONAL SERVICES - HR	0.00	1,800.00	0.00	0.00	120.00	0.00	0.00
10-1212-262-000	VEHICLE INSURANCE EXPENSE	36,000.00	42,000.00	32,470.00	39,326.00	26,736.00	32,648.00	30,011.00
10-1212-264-000	EMPLOYEE TRAINING EXPENSE	20,000.00	20,000.00	16,920.31	14,143.00	23,305.31	15,000.00	9,645.33
10-1212-265-000	VICTIM'S ASSTANCE EXPENSE	85,000.00	88,382.00	73,447.11	88,382.00	81,523.77	82,076.00	77,520.63
10-1212-265-001	VICTIM'S ADVOCATE GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00	48.18
10-1212-266-000	DEPT OF JUVENILE JUSTICE EXPENSE	5,000.00	5,000.00	3,040.00	3,500.00	4,210.00	5,000.00	1,485.00
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	28,750.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	46750	28,750.00	14,696.21	28,000.00	25,389.56	28,000.00	27,730.89
10-1212-272-000	AUTO EQUIP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-279-000	OTHER OPER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	94000	300,672.00	369,890.58	286,038.00	218,918.84	81,200.00	78,129.42
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	7600	93,919.30	91,974.59	10,000.00	49,154.17	30,785.00	36,161.22
10-1212-390-000	SRO GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10-1212-392-000	LLEB GRANT & DEPT OF PUBLIC SAFETY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-393-000	PALMETTO PRIDE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-805-000	SCRS EXPENSE	0.00	0.00	0.00	0.00	263.47	0.00	-3,040.31
10-1212-810-000	SCRS PRE-RET DEATH BENEFIT	0.00	0.00	0.00	0.00	2.95	0.00	-93.60
10-1212-811-000	SC PORS EXPENSE	342,668.00	304,268.00	317,595.18	279,280.00	272,797.89	200,699.00	222,643.44
10-1212-812-000	SC PORS PRE-RET DEATH BEN	3,842.00	3,614.00	3,771.91	3,764.00	3,444.18	2,900.00	3,217.41
10-1212-813-000	SC PORS ACCIDENT DEATH BEN	3,842.00	3,614.00	3,771.91	3,764.00	3,444.18	2,900.00	3,217.41
10-1212-814-000	FICA EXPENSE	149,571.00	140,692.00	141,107.44	143,968.00	128,335.88	110,936.00	118,096.15
10-1212-820-000	GENERAL INSURANCE EXPENSE	43,000.00	0.00	40,062.00	63,700.00	43,181.00	57,700.00	48,514.48
10-1212-821-000	WORKERS COMP INS EXPENSE	172,149.00	155,428.00	168,618.34	158,180.00	137,466.14	140,000.00	135,235.86
10-1212-822-000	MEDICAL INSURANCE EXPENSE	347,235.00	325,808.00	274,108.70	392,404.00	308,051.18	297,824.00	270,892.13
10-1212-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	-2,354.97	13,000.00	-953.68	13,000.00	-2,997.93
10-1212-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	13,000.00	3,000.00	13,000.00	5,343.00
10-1212-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	3,723,324.00	3,751,238.30	3,720,724.88	3,685,429.00	3,353,624.52	2,939,596.00	2,914,014.57
10-1213-000-000	PUBLIC SAFETY FIRE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-101-000	SALARIES & WAGES	967,519.00	833,170.00	721,172.31	659,722.00	683,694.22	687,043.00	617,640.50
10-1213-102-000	OVERTIME	30,000.00	35,000.00	35,683.08	30,000.00	40,592.41	30,000.00	43,686.61
10-1213-103-000	SPECIAL DUTY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-105-000	FIRE RESPONSE OT EXP	40,000.00	40,000.00	24,370.43	30,000.00	40,591.13	30,000.00	21,963.34
10-1213-214-000	DUES & MEMBERSHIPS	1,500.00	1,500.00	510.00	1,155.00	1,460.00	885.00	390.00
10-1213-215-000	TRAVEL EXPENSE	6,000.00	6,000.00	4,640.32	8,200.00	6,045.46	1,000.00	1,113.72
10-1213-217-000	AUTO OPERATING EXPENSE	43,000.00	43,000.00	52,075.37	40,000.00	47,138.65	40,000.00	67,666.19
10-1213-226-000	SERVICE CONTRACTS	11,000.00	11,000.00	9,814.31	11,000.00	6,857.94	8,110.00	4,543.09
10-1213-227-000	EQUIPMENT REPAIR EXPENSE	5,000.00	5,000.00	4,360.47	4,500.00	3,430.35	3,700.00	2,190.50
10-1213-228-000	BUILDING REPAIR	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-228-000	BUILDING REPAIR	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-228-000	BUILDING REPAIR	13400	6,000.00	3,335.32	5,000.00	4,504.84	5,000.00	4,695.10
10-1213-231-000	HAND TOOLS & SUPPLIES	2,000.00	2,000.00	1,472.03	2,000.00	1,403.35	1,500.00	2,156.72
10-1213-237-000	RADIO SUPPLIES	1,000.00	1,000.00	900.86	500.00	0.00	500.00	488.87
10-1213-238-000	SAFETY SUPPLIES	3,500.00	3,500.00	2,103.64	3,500.00	2,443.04	3,500.00	3,070.20
10-1213-241-000	UNIFORM EXPENSE	23,000.00	23,000.00	13,555.99	20,000.00	14,573.93	17,000.00	19,158.68
10-1213-244-000	JANITORIAL SUPPLIES	800.00	800.00	378.90	800.00	198.19	600.00	415.01
10-1213-249-000	MEDICAL/PHYSICAL EXP	11,800.00	11,800.00	591.80	11,800.00	5,661.59	3,800.00	2,590.00
10-1213-250-000	SCBA/FOAM & FIRE EXTINGUISHER EXP	6,400.00	6,400.00	2,911.40	6,460.00	2,117.74	6,460.00	2,720.74
10-1213-262-000	VEHICLE INSURANCE EXPENSE	10,000.00	10,000.00	8,174.00	9,000.00	7,932.00	8,162.00	9,055.00
10-1213-264-000	EMPLOYEE TRAINING	10,000.00	11,000.00	9,176.63	7,900.00	6,787.36	9,400.00	7,131.72
10-1213-271-000	SPECIAL DEPT SUPPLIES/EXP	5,000.00	5,000.00	4,341.03	3,500.00	6,528.13	3,500.00	3,826.94
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	36000	26,727.00	17,566.19	43,481.00	67,522.92	47,334.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	9300	4,000.00	8,793.86	26,702.00	30,229.02	41,062.00	51,798.37

10-1213-805-000	SCRS EXPENSE	0.00	0.00	3,412.19	0.00	942.65	0.00	0.00
10-1213-810-000	SCRS PRE-RET DEATH BENEFIT	0.00	0.00	35.49	0.00	10.54	0.00	0.00
10-1213-811-000	SC PORS EXPENSE	169,740.00	138,042.00	127,196.55	106,567.00	119,025.73	103,009.00	94,365.93
10-1213-812-000	SC PORS PRE-RET DEATH BENEFIT	1,903.00	1,639.00	1,510.76	1,436.00	1,502.74	1,489.00	1,363.77
10-1213-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	1,903.00	1,639.00	1,510.76	1,436.00	1,502.74	1,489.00	1,363.77
10-1213-814-000	FICA EXPENSE	74,015.00	63,738.00	57,919.02	55,059.00	56,650.72	57,282.00	51,104.05
10-1213-820-000	GENERAL INSURANCE EXPENSE	17,000.00	0.00	16,494.00	20,500.00	15,752.00	20,500.00	18,258.00
10-1213-821-000	WORKERS COMP INS EXPENSE	71,086.00	56,455.00	57,138.79	51,421.00	44,835.74	50,270.00	47,354.31
10-1213-822-000	MEDICAL INSURANCE EXPENSE	182,508.00	115,480.00	125,931.25	153,133.00	134,603.37	114,399.00	104,889.02
10-1213-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	170.52	3,000.00	0.00	3,000.00	0.00
10-1213-828-000	HEALTH REIMBURSEMENT EXP	0.00	0.00	0.00	3,000.00	215.70	3,000.00	0.00
10-1213-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	1,759,374.00	1,462,890.00	1,317,247.27	1,320,772.00	1,354,754.20	1,302,994.00	1,185,000.15
10-1214-000-000	PUBLIC SAFETY ANIMAL SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-101-000	SALARIES & WAGES	39,482.00	38,346.00	36,142.99	35,836.00	36,502.99	33,318.00	30,783.02
10-1214-102-000	OVERTIME	1,250.00	1,250.00	298.02	1,250.00	557.63	143.00	202.47
10-1214-210-000	PRINTING/OFFICE SUPPLIES	150.00	150.00	64.18	150.00	1.04	250.00	11.85
10-1214-214-000	DUES & MEMBERSHIPS	3,750.00	3,750.00	195.00	400.00	105.00	400.00	45.00
10-1214-215-000	TRAVEL EXPENSE	5,000.00	250.00	0.00	250.00	0.00	250.00	100.02
10-1214-217-000	AUTO OPERATING EXPENSE	4,500.00	4,500.00	2,905.38	6,000.00	3,250.76	3,000.00	2,296.90
10-1214-220-000	ELECTRIC & GAS EXPENSE	4,500.00	4,500.00	4,446.51	4,500.00	4,818.36	4,500.00	4,195.67
10-1214-226-000	SERVICE CONTRACTS	4,800.00	4,300.00	2,419.43	4,358.00	3,870.80	4,358.00	3,966.24
10-1214-227-000	EQUIPMENT REPAIR EXPENSE	3,500.00	3,500.00	2,919.89	1,500.00	990.87	666.00	665.32
10-1214-228-000	BUILDING REPAIR EXPENSE	500.00	500.00	0.00	500.00	0.00	0.00	0.00
10-1214-237-000	RADIO SUPPLIES	100.00	100.00	0.00	100.00	112.37	100.00	0.00
10-1214-241-000	UNIFORM EXPENSE	2,500.00	1,800.00	878.40	600.00	600.00	600.00	347.50
10-1214-244-000	JANITORIAL SUPPLIES	200.00	150.00	126.68	150.00	0.00	250.00	0.00
10-1214-261-000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-262-000	VEHICLE INSURANCE EXPENSE	1,200.00	1,200.00	892.00	740.00	1,175.00	740.00	1,337.00
10-1214-264-000	EMPLOYEE TRAINING	4,500.00	250.00	162.99	250.00	150.00	250.00	80.00
10-1214-271-000	SPECIAL DEPT SUPPLIES/EXP	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-271-000	SPECIAL DEPT SUPPLIES/EXP	7000	6,700.00	6,743.97	500.00	1,394.85	750.00	44.50
10-1214-280-000	ANIMAL CONTROL SUPPLIES	300.00	300.00	271.59	300.00	174.12	750.00	81.60
10-1214-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	8,130.00	4,948.41	0.00	0.00	0.00	0.00
10-1214-805-000	SCRS EXPENSE	5,824.00	5,289.00	5,150.00	4,410.00	4,851.49	4,258.00	3,625.36
10-1214-810-000	SCRS PRE-RET DEATH BENEFIT	57.00	55.06	53.52	53.00	54.22	56.00	45.79
10-1214-811-000	SC PORS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-812-000	SC PORS PRE-RET DEATH BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-813-000	SC PORS ACCIDENT DEATH BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-814-000	FICA EXPENSE	2,947.00	2,807.00	2,777.78	2,837.00	2,734.73	2,855.00	2,238.81
10-1214-820-000	GENERAL INSURANCE EXP	1,300.00	0.00	1,256.00	2,000.00	1,313.00	2,000.00	2,182.00
10-1214-821-000	WORKERS COMP INS EXPENSE	1,011.00	936.00	1,035.44	1,500.00	1,093.75	944.00	1,837.66
10-1214-822-000	MEDICAL INSURANCE EXPENSE	6,320.04	6,042.00	5,845.90	9,571.00	9,265.16	9,025.00	8,726.32
10-1214-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	1,630.00	0.00	1,630.00	0.00
10-1214-828-000	HEALTH REIMBURSEMENT EXP	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
10-1214-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	100,691	94,805.06	79,534.08	80,885.00	73,016.14	72,593.00	62,813.03
10-1215-000-000	PUBLIC SAFETY PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-101-000	SALARIES & WAGES	157,756.00	156,900.00	146,295.81	143,138.00	142,722.74	149,477.00	136,611.10

10-1215-102-000	OVERTIME	5,000.00	8,000.00	15,290.77	10,000.00	8,838.81	10,000.00	11,948.89
10-1215-103-000	SPECIAL DUTY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-210-000	PRINTING & OFFICE SUPPLIES	50.00	50.00	0.00	100.00	4.14	100.00	20.71
10-1215-214-000	DUES & MEMBERSHIPS	250.00	250.00	205.00	140.00	320.00	80.00	80.00
10-1215-215-000	TRAVEL EXPENSE	250.00	250.00	0.00	0.00	0.00	0.00	0.00
10-1215-217-000	AUTO OPERATING EXPENSE	6,000.00	4,000.00	6,314.54	4,000.00	4,370.25	2,500.00	3,345.37
10-1215-220-000	UTILITIES EXPENSE	0.00	0.00	0.00	500.00	0.00	500.00	0.00
10-1215-226-000	SERVICE CONTRACTS	500.00	1,500.00	0.00	1,500.00	251.00	240.00	0.00
10-1215-227-000	EQUIPMENT REPAIR EXPENSE	4,000.00	5,000.00	1,154.76	15,000.00	2,772.16	2,500.00	1,555.51
10-1215-228-000	BUILDING REPAIR EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00	0.00
10-1215-237-000	RADIO SUPPLIES	250.00	250.00	0.00	250.00	228.71	250.00	0.00
10-1215-241-000	UNIFORM EXPENSE	3,500.00	3,500.00	2,942.49	3,500.00	3,710.42	3,500.00	3,194.39
10-1215-244-000	JANITORIAL SUPPLIES	100.00	100.00	0.00	100.00	0.00	250.00	0.00
10-1215-249-000	MEDICAL/PHYSICAL EXP	100.00	0.00	80.00	0.00	0.00	0.00	0.00
10-1215-261-000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-262-000	VEHICLE INSURANCE EXPENSE	2,000.00	1,500.00	1,843.00	1,484.00	1,175.00	1,484.00	302.00
10-1215-264-000	EMPLOYEE TRAINING EXPENSE	500.00	500.00	350.00	0.00	0.00	290.00	100.00
10-1215-271-000	SPECIAL DEPT SUPPLIES/EXP	1,000.00	1,000.00	614.68	1,000.00	680.50	1,000.00	0.00
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	10400	0.00	0.00	10,000.00	10,244.18	10,000.00	6,505.59
10-1215-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	3,440.00	2,874.79	6,506.00	11,759.28
10-1215-805-000	SCRS EXPENSE	10,841.00	10,032.00	10,540.18	10,366.00	9,361.54	8,835.00	8,040.20
10-1215-810-000	SCRS PRE-RET DEATH BENEFIT	105.00	104.00	109.73	125.00	104.72	112.00	105.60
10-1215-811-000	SC PORS EXPENSE	15,065.00	14,072.00	14,625.02	11,415.00	12,654.39	11,078.00	10,808.18
10-1215-812-000	SC PORS PRE-RET DEATH BEN	169.00	167.00	173.63	154.00	159.84	160.00	156.19
10-1215-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	169.00	167.00	173.63	154.00	159.84	160.00	156.19
10-1215-814-000	FICA EXPENSE	12,068.00	11,718.00	11,934.59	11,715.00	10,852.23	12,047.00	10,754.48
10-1215-820-000	GENERAL INSURANCE EXPENSE	3,500.00	0.00	3,357.00	2,700.00	3,451.00	2,700.00	2,869.00
10-1215-821-000	WORKERS COMP INS EXPENSE	9,457.00	8,771.00	13,916.02	7,844.00	13,862.66	12,248.00	12,427.35
10-1215-822-000	MEDICAL INSURANCE EXPENSE	32,511.24	31,075.00	30,032.43	38,283.00	36,438.60	36,100.00	35,639.88
10-1215-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
10-1215-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
10-1215-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	280,541	259,406.00	259,953.28	280,908.00	265,237.52	276,117.00	256,379.91
10-1216-000-000	PUBLIC SAFETY DISPATCH:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1216-101-000	SALARIES & WAGES	239,037.00	234,213.00	212,301.62	221,190.00	189,216.35	195,215.00	168,002.36
10-1216-102-000	OVERTIME EXPENSE	20,000.00	18,000.00	25,304.94	11,000.00	22,483.56	15,000.00	16,317.93
10-1216-210-000	PRINTING & OFFICE SUPPLIES	1,000.00	2,600.00	311.17	2,000.00	120.72	2,000.00	520.92
10-1216-214-000	DUES & MEMBERSHIPS	0.00	700.00	226.00	120.00	360.00	100.00	0.00
10-1216-215-000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	750.00	269.96
10-1216-221-000	TELEPHONE EXPENSE	31,000.00	31,000.00	24,011.83	13,500.00	31,020.66	0.00	21,260.50
10-1216-226-000	SERVICE CONTRACTS	25,000.00	25,000.00	5,145.00	25,000.00	0.00	3,044.00	4,917.81
10-1216-227-000	EQUIPMENT REPAIR EXPENSE	2,000.00	2,500.00	1,150.02	2,500.00	1,712.93	5,000.00	1,017.21
10-1216-237-000	RADIO SUPPLIES EXPENSE	2,000.00	2,500.00	544.23	1,200.00	0.00	1,200.00	144.45
10-1216-241-000	UNIFORM EXPENSE	3,000.00	4,000.00	1,195.50	3,800.00	1,404.50	3,500.00	927.72
10-1216-264-000	EMPLOYEE TRAINING EXPENSE	3,500.00	3,500.00	1,971.06	2,800.00	895.00	2,100.00	0.00
10-1216-271-000	SPECIAL DEPT SUPPLIES/EXP	1,800.00	1,800.00	832.45	1,500.00	1,222.71	1,000.00	1,075.80
10-1216-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	541,173.79	261,308.00	26,658.64	130,000.00	218,547.33
10-1216-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	9,396.24	600.00	5,225.03
10-1216-805-000	SCRS EXPENSE	36,523.00	33,214.00	34,239.09	28,299.00	27,864.84	24,881.00	21,031.05

10-1216-810-000	SCRS PRE-RET DEATH BENEFIT	352.00	362.00	356.49	342.00	311.67	327.00	276.37
10-1216-811-000	SC PORS EXPENSE	0.00	0.00	0.00	0.00	381.69	0.00	0.00
10-1216-812-000	SC PORS PRE-RET DEATH BENEFIT	0.00	0.00	0.00	0.00	4.82	0.00	0.00
10-1216-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	0.00	0.00	0.00	0.00	4.82	0.00	0.00
10-1216-814-000	FICA EXPENSE	18,286.00	17,632.00	17,565.51	17,763.00	15,633.33	16,081.00	14,058.77
10-1216-820-000	GENERAL INSURANCE EXPENSE	5,500.00	0.00	5,118.00	6,000.00	5,349.00	6,000.00	5,873.00
10-1216-821-000	WORKERS COMP INS EXPENSE	12,937.00	12,157.00	1,180.60	11,188.00	1,381.27	1,213.00	981.62
10-1216-822-000	MEDICAL INSURANCE EXPENSE	45,322.00	38,750.00	41,150.09	57,425.00	45,813.59	45,125.00	39,405.43
10-1216-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
10-1216-828-000	HEALTH REIMBURSEMENT ACCT EXPENSE	0.00	0.00	0.00	3,000.00	0.00	3,000.00	1,500.00
	Totals	447,257.00	427,928.00	913,777.39	670,935.00	381,236.34	457,136.00	521,353.26
10-1325-000-000	STREET LIGHTING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1325-220-000	ELECTRIC & GAS EXPENSE	347,000.00	320,000.00	317,838.58	300,000.00	321,765.15	286,502.00	303,870.68
10-1325-227-000	EQUIPMENT REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1325-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1325-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	347,000.00	320,000.00	317,838.58	300,000.00	321,765.15	286,502.00	303,870.68
10-1337-000-000	STREETS & SANITATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-101-000	SALARIES & WAGES	615,364.00	598,754.00	566,712.78	581,655.00	564,991.25	601,078.00	537,209.31
10-1337-102-000	OVERTIME	600.00	550.00	717.05	550.00	159.54	750.00	506.55
10-1337-210-000	PRINTING/OFFICE SUPPLIES	500.00	500.00	170.44	700.00	225.84	700.00	234.15
10-1337-211-000	POSTAGE EXPENSE	750.00	750.00	690.00	1,000.00	1,000.00	1,000.00	1,000.00
10-1337-214-000	DUES & MEMBERSHIPS	485.00	485.00	485.00	340.00	690.00	530.00	0.00
10-1337-215-000	TRAVEL EXPENSE	1,100.00	1,191.00	1,375.78	566.00	28.99	940.00	616.23
10-1337-217-000	AUTO OPERATING EXPENSE	120,000.00	125,000.00	101,838.27	120,000.00	115,974.41	130,000.00	109,813.65
10-1337-221-000	TELEPHONE EXPENSE	7,000.00	8,672.00	4,606.12	8,672.00	5,044.04	6,734.00	6,181.64
10-1337-226-000	SERVICE CONTRACTS	8,142.00	1,800.00	433.78	1,800.00	1,584.18	900.00	1,120.75
10-1337-227-000	EQUIPMENT REPAIR EXPENSE	5,000.00	5,000.00	4,963.22	5,000.00	2,302.43	5,000.00	4,326.15
10-1337-228-000	BUILDING REPAIR EXPENSE	5,000.00	2,000.00	1,672.34	2,250.00	1,050.00	0.00	0.00
10-1337-229-000	WASTE DISPOSAL & TIPPING FEES	27,000.00	26,000.00	22,040.42	250.00	0.00	250.00	0.00
10-1337-231-000	HAND TOOLS & SUPPLIES	7,000.00	7,286.00	3,784.18	6,000.00	4,022.15	6,000.00	3,739.73
10-1337-238-000	SAFETY SUPPLIES	7,000.00	6,000.00	4,097.04	7,000.00	4,095.04	7,000.00	5,828.62
10-1337-241-000	UNIFORM EXPENSE	10,400.00	12,000.00	12,215.65	10,500.00	9,682.41	8,050.00	9,830.40
10-1337-244-000	JANITORAL SUPPLIES	500.00	550.00	217.70	550.00	0.00	450.00	215.64
10-1337-249-000	MEDICAL, DR, PHYSICAL EXP	1,200.00	1,100.00	855.00	1,000.00	1,083.00	1,002.00	1,095.00
10-1337-254-000	SIGNS & SIGN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-262-000	VEHICLE INSURANCE EXPENSE	10,500.00	10,500.00	7,857.00	10,500.00	7,639.00	9,646.00	10,090.00
10-1337-264-000	EMPLOYEE TRAINING EXPENSE	240.00	285.00	285.00	285.00	320.00	500.00	0.00
10-1337-267-000	CONTRACT LABOR EXPENSE	500.00	500.00	0.00	250.00	17,137.90	250.00	14,921.86
10-1337-272-000	SPECIAL SUPPLIES- PLASTIC GARBAGE BAGS	4,500.00	4,500.00	3,257.52	4,500.00	3,257.52	4,500.00	3,082.80
10-1337-275-000	SPECIAL SUPPLIES-RECYCLE BINS & LEAF BAG	3,000.00	3,000.00	2,752.58	3,000.00	3,319.51	3,000.00	2,564.86
10-1337-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	22,779.00	41,088.11	150,500.00	0.00	1,200.00	34,444.80
10-1337-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	4,500.00	4,504.70	1,938.00	1,938.03
10-1337-805-000	SCRS EXPENSE	93,177.00	84,768.00	78,575.24	71,519.00	73,462.28	67,836.00	59,656.12
10-1337-810-000	SCRS PRE-RET DEATH BENEFIT	907.00	882.00	817.66	864.00	821.80	892.00	784.93
10-1337-814-000	FICA EXPENSE	47,075.00	45,805.00	42,249.47	44,539.00	41,711.57	46,040.00	39,568.87
10-1337-820-000	GENERAL INSURANCE EXPENSE	10,000.00	10,542.00	7,714.00	10,542.00	8,538.00	10,542.00	10,318.00
10-1337-821-000	WORKERS COMP INS EXPENSE	66,002.00	61,445.00	64,714.75	58,623.00	57,480.56	65,000.00	61,551.67
10-1337-822-000	MEDICAL INSURANCE EXPENSE	123,864.00	123,604.00	103,514.17	162,704.00	134,106.11	153,424.00	126,101.84

10-1337-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
10-1337-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
10-1337-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	1,176,806.00	1,170,248.00	1,079,700.27	1,278,659.00	1,064,232.23	1,143,652.00	1,046,741.60
10-1463-000-000	PLANNING & DEVELOPMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-101-000	SALARIES & WAGES	450,522.00	436,865.00	390,118.95	405,889.00	382,402.08	368,379.00	331,454.57
10-1463-210-000	PRINTING/OFFICE SUPPLIES	6,700.00	6,700.00	6,357.22	3,950.00	6,471.00	3,500.00	4,141.49
10-1463-211-000	POSTAGE EXPENSE	3,100.00	3,100.00	2,852.00	800.00	800.00	800.00	3,100.00
10-1463-214-000	DUES & SUBSCRIPTIONS	2,653.00	2,441.00	2,368.00	2,581.00	2,104.49	1,450.00	3,306.24
10-1463-215-000	TRAVEL EXPENSE	6,453.00	6,693.00	4,327.62	6,100.00	4,257.00	4,650.00	2,974.03
10-1463-217-000	AUTO OPERATING EXPENSE	6,000.00	6,000.00	5,976.02	12,000.00	4,937.81	5,000.00	6,858.02
10-1463-221-000	TELEPHONE EXPENSE	3,131.76	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-221-000	TELEPHONE EXPENSE	5,245.80	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-221-000	TELEPHONE EXPENSE	8377.56	13,480.00	7,219.61	13,000.00	8,000.05	8,100.00	7,830.21
10-1463-226-000	SERVICE CONTRACTS	1,032.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-226-000	SERVICE CONTRACTS	960.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-226-000	SERVICE CONTRACTS	400.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-226-000	SERVICE CONTRACTS	2392	0.00	3,780.00	0.00	0.00	0.00	0.00
10-1463-228-000	BUILDING REPAIRS	0.00	0.00	0.00	500.00	0.00	500.00	255.69
10-1463-229-000	BUILDING CODE ENFORCEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-231-000	HAND TOOLS & SUPPLIES	300.00	1,200.00	571.93	500.00	702.51	50.00	85.48
10-1463-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-241-000	UNIFORM EXPENSE	800.00	700.00	374.83	1,750.00	803.02	800.00	593.42
10-1463-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-261-000	ADVERTISING	1,000.00	1,000.00	543.75	1,000.00	627.84	1,000.00	389.75
10-1463-262-000	VEHICLE INSURANCE EXPENSE	2,000.00	2,400.00	1,813.00	2,250.00	1,763.00	2,220.00	1,272.00
10-1463-264-000	EMPLOYEE TRAINING	10,000.00	11,268.00	4,481.69	6,889.00	8,068.11	5,780.00	4,478.93
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	9,040.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	960.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	12000	41,000.00	31,088.00	40,000.00	31,863.89	40,000.00	33,872.50
10-1463-267-000	PROF SERVICES-CONTRACTS	53,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-267-000	PROF SERVICES-CONTRACTS	53500	50,000.00	107,501.92	14,180.00	29,069.55	12,300.00	3,930.00
10-1463-268-000	BOARD OF ADJUSTMT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-269-000	SIGN DEPOSIT EXPENSE	0.00	0.00	5,357.18	0.00	0.00	0.00	0.00
10-1463-270-000	SPECICAL CONTRACT-COPIER	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-270-000	SPECICAL CONTRACT-COPIER	2600	2,600.00	1,564.68	2,600.00	1,685.85	2,200.00	1,685.86
10-1463-271-000	SPECIAL DEPT SUPPLIES/EXP	4,000.00	5,620.00	2,596.07	5,620.00	4,990.03	6,620.00	8,996.01
10-1463-272-000	SPECIAL CONTRACT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-273-000	SPEC CONTRACTS-PUBLIC REL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	1,200.00	1,140.03	1,860.00	1,143.89
10-1463-390-000	HEALTHY SC INITIATIVE GRANT EXP - HSCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-805-000	SCRS EXPENSE	68,355.00	61,768.00	57,032.25	51,718.00	52,339.30	43,064.00	39,298.15
10-1463-810-000	SCRS PRE-RET DEATH BENEFIT	665.00	643.00	702.88	639.00	609.70	713.00	526.48
10-1463-814-000	FICA EXPENSE	34,465.00	33,420.00	28,602.53	31,051.00	27,333.00	28,121.00	24,044.74
10-1463-820-000	GENERAL INSURANCE EXPENSE	3,000.00	3,000.00	2,619.00	2,700.00	2,860.00	2,600.00	2,644.00
10-1463-821-000	WORKERS COMP INS EXPENSE	9,516.00	8,732.00	9,171.96	8,192.00	9,783.12	5,870.00	6,677.74
10-1463-822-000	MEDICAL INSURANCE EXPENSE	52,293.00	56,688.00	51,426.80	66,996.00	61,837.44	63,175.00	53,097.01
10-1463-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10-1463-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	3,000.00	4,360.82	1,500.00	1,500.00
	Totals	740,692	755,318.00	728,447.89	685,105.00	648,809.64	610,252.00	544,156.21
10-1465-000-000	MUSEUM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-101-000	SALARIES & WAGES	84,393.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-101-000	SALARIES & WAGES	84393	109,001.00	76,615.66	122,375.00	120,986.67	104,759.00	100,473.36
10-1465-210-000	PRINTING/OFFICE SUPPLIES	800.00	800.00	808.97	600.00	1,118.05	600.00	814.92
10-1465-211-000	POSTAGE	200.00	200.00	184.00	150.00	150.00	150.00	150.50
10-1465-214-000	DUES & MEMBERSHIPS	75.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-214-000	DUES & MEMBERSHIPS	350.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-214-000	DUES & MEMBERSHIPS	425	200.00	133.00	200.00	0.00	200.00	165.00
10-1465-215-000	TRAVEL EXPENSE	350.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-215-000	TRAVEL EXPENSE	100.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-215-000	TRAVEL EXPENSE	50.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-215-000	TRAVEL EXPENSE	500	1,000.00	363.09	1,000.00	374.72	500.00	6.81
10-1465-217-000	VEHICLE EXPENSE	0.00	0.00	27.80	0.00	0.00	0.00	0.00
10-1465-220-000	ELECTRIC & GAS EXPENSE	6,500.00	6,500.00	4,450.67	6,500.00	5,084.09	7,300.00	4,368.14
10-1465-221-000	TELEPHONE EXPENSE	5,000.00	5,000.00	5,437.90	5,000.00	5,046.70	4,000.00	5,675.17
10-1465-226-000	SERVICE CONTRACTS	408.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-226-000	SERVICE CONTRACTS	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-226-000	SERVICE CONTRACTS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-226-000	SERVICE CONTRACTS	16608	1,200.00	848.75	1,200.00	1,845.54	1,200.00	903.50
10-1465-227-000	EQUIPMENT REPAIR EXPENSE	1,000.00	1,000.00	436.50	500.00	198.90	500.00	394.82
10-1465-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-228-000	BUILDING REPAIR EXPENSE	0	20,000.00	13,476.43	30,000.00	10,604.84	42,800.00	40,086.92
10-1465-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	74.34	0.00	0.00	0.00	0.00
10-1465-262-000	VEHICLE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-264-000	EMPLOYEE TRAINING EXPENSE	150.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-264-000	EMPLOYEE TRAINING EXPENSE	350.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-264-000	EMPLOYEE TRAINING EXPENSE	500	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	0.00	3,000.00	1,549.30	3,250.00	3,466.10	0.00	0.00
10-1465-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	500	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-805-000	SCRS EXPENSE	12,760.00	15,586.00	9,455.18	15,117.00	13,697.64	10,409.00	10,151.94
10-1465-810-000	SCRS PRE-RET DEATH BENEFIT	124.00	162.00	98.35	183.00	153.20	137.00	133.47
10-1465-814-000	FICA EXPENSE	6,456.00	8,339.00	4,985.33	9,362.00	7,813.98	7,117.00	6,806.33

10-1465-820-000	GENERAL INSURANCE EXPENSE	2,000.00	0.00	1,735.00	2,000.00	1,760.00	3,000.00	1,977.00
10-1465-821-000	WORKERS COMP INS EXPENSE	1,394.00	1,619.00	1,122.68	2,300.00	2,113.86	1,780.00	1,697.59
10-1465-822-000	MEDICAL INSURANCE EXPENSE	6,320.04	6,042.00	4,367.92	19,142.00	3,975.30	16,050.00	8,727.93
10-1465-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	3,000.00	0.00	1,500.00	1,500.00
10-1465-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,919.84	0.00	0.00
	Totals	145,480	179,649.00	126,170.87	221,879.00	189,309.43	202,002.00	184,033.40
10-1720-000-000	PARK/GROUND MAINTENANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-101-000	SALARIES & WAGES	481,115.00	399,669.00	368,873.77	383,397.00	356,079.45	371,111.00	347,592.08
10-1720-102-000	OVERTIME	1,500.00	1,500.00	1,025.08	1,500.00	436.04	2,000.00	1,827.33
10-1720-210-000	PRINTING & OFFICE SUPPLIES	500.00	600.00	366.21	600.00	301.39	500.00	310.22
10-1720-211-000	POSTAGE	140.00	140.00	129.00	140.00	140.00	140.00	140.40
10-1720-214-000	MEMBERSHIP & DUES	625.00	625.00	486.72	610.00	885.00	600.00	0.00
10-1720-215-000	TRAVEL EXPENSE	750.00	1,100.00	1,125.77	912.00	28.99	853.00	611.71
10-1720-217-000	AUTO OPERATING EXPENSE	26,000.00	26,000.00	25,909.41	28,000.00	17,965.35	26,000.00	21,280.22
10-1720-220-000	ELECTRIC & GAS EXPENSE	23,000.00	23,000.00	15,776.71	16,000.00	23,454.68	20,000.00	16,723.22
10-1720-221-000	TELEPHONE EXPENSE	10,000.00	12,613.00	8,061.30	5,762.00	6,044.27	5,362.00	5,490.62
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE ETC	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE ETC	342.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE ETC	2842	2,000.00	2,999.59	5,280.00	3,142.46	4,500.00	8,193.33
10-1720-227-000	EQUIPMENT REPAIR EXPENSE	12,000.00	12,000.00	14,726.79	12,000.00	8,673.20	10,000.00	11,757.63
10-1720-228-000	BUILDING REPAIR EXPENSE	8,500.00	4,000.00	3,972.55	7,250.00	3,179.92	3,000.00	11,117.86
10-1720-231-000	HAND TOOLS & SUPPLIES	3,000.00	3,000.00	2,903.16	2,500.00	2,145.93	2,500.00	3,138.01
10-1720-238-000	SAFETY SUPPLIES	6,000.00	6,000.00	4,210.13	4,800.00	4,352.43	5,700.00	5,306.78
10-1720-241-000	UNIFORM EXPENSE	10,500.00	7,000.00	8,382.98	7,000.00	7,884.50	5,800.00	6,939.14
10-1720-244-000	JANITORIAL SUPPLIES	3,000.00	3,000.00	2,949.76	3,000.00	2,514.61	2,200.00	2,329.05
10-1720-248-000	CHEMICAL EXPENSE	1,500.00	1,500.00	1,171.35	1,200.00	1,156.97	1,200.00	726.73
10-1720-249-000	MEDICAL, DR, PHYSICAL EXP	850.00	850.00	302.47	850.00	944.82	850.00	370.00
10-1720-254-000	SIGNS & SIGN SUPPLIES	1,000.00	1,000.00	963.79	1,000.00	842.27	1,000.00	1,051.40
10-1720-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-261-000	ADVERTISING	0.00	500.00	421.01	500.00	0.00	500.00	11.25
10-1720-262-000	VEHICLE INSURANCE EXPENSE	11,500.00	11,500.00	10,275.00	10,866.00	11,165.00	10,262.00	10,866.00
10-1720-264-000	EMPLOYEE TRAINING EXPENSE	1,680.00	1,680.00	1,641.75	1,260.00	832.48	1,575.00	506.80
10-1720-267-000	CONTRACT LABOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-271-000	SPECIAL DEPT SUPPLIES/EXP	6,500.00	6,500.00	6,430.51	4,000.00	3,606.12	4,000.00	6,607.48
10-1720-272-000	BEAUTIFICATION BD PROJECT	0.00	0.00	0.00	0.00	0.00	750.00	0.00
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0	0.00	0.00	183,310.00	165,550.09	0.00	4,860.00
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2500	5,500.00	5,774.90	1,600.00	1,566.06	17,289.00	13,181.75
10-1720-391-000	RIVERWALK PARK/ALL PARKS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-391-000	RIVERWALK PARK/ALL PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-391-000	RIVERWALK PARK/ALL PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-391-000	RIVERWALK PARK/ALL PARKS	6000	6,000.00	5,899.59	15,000.00	9,722.49	7,000.00	6,593.05
10-1720-805-000	SCRS EXPENSE	72,926.00	56,512.00	52,947.33	47,458.00	47,263.84	42,344.00	39,689.81
10-1720-810-000	SCRS PRE-RET DEATH BENEFIT	710.00	588.00	550.97	574.00	528.94	557.00	521.94
10-1720-814-000	FICA EXPENSE	36,805.00	30,575.00	27,602.21	29,445.00	26,306.67	28,390.00	25,689.27

10-1720-820-000	GENERAL INSURANCE EXPENSE	9,900.00	9,900.00	8,893.00	9,878.00	9,039.23	9,878.00	9,409.00
10-1720-821-000	WORKERS COMP INS EXPENSE	15,781.00	12,517.00	16,356.23	15,000.00	18,956.57	14,200.00	15,606.09
10-1720-822-000	MEDICAL INSURANCE EXPENSE	105,293.00	85,020.00	74,289.76	114,850.00	91,480.78	108,300.00	89,962.06
10-1720-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	750.00	0.00	750.00	0.00	750.00	0.00
10-1720-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	1,500.00	0.00	3,000.00	0.00
10-1720-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	862,417.00	733,139.00	675,418.80	917,792.00	826,190.55	712,111.00	668,410.23
10-1750-000-000	AUTOMOTIVE GARAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-101-000	SALARIES & WAGES	256,689.00	222,015.00	194,609.44	226,496.00	208,621.04	234,489.00	213,256.02
10-1750-102-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	500.00	0.00
10-1750-210-000	PRINTING/OFFICE SUPPLIES	200.00	200.00	149.27	400.00	341.55	400.00	301.05
10-1750-215-000	TRAVEL EXPENSE	750.00	750.00	49.70	750.00	684.79	1,500.00	334.17
10-1750-217-000	AUTO OPERATING EXPENSE	5,000.00	5,500.00	4,690.05	6,500.00	4,513.94	6,500.00	6,588.74
10-1750-220-000	ELECTRIC & GAS EXPENSE	5,500.00	6,000.00	6,028.75	6,000.00	5,584.62	6,500.00	5,927.32
10-1750-221-000	TELEPHONE EXPENSE	2,700.00	3,487.00	2,367.70	3,487.00	2,874.28	3,000.00	3,227.89
10-1750-226-000	SERVICE CONTRACTS	4,756.00	4,000.00	3,517.95	5,000.00	3,145.67	3,500.00	3,826.01
10-1750-227-000	EQUIPMENT REPAIR EXPENSE	8,000.00	8,000.00	8,193.15	8,000.00	7,900.17	5,000.00	7,433.57
10-1750-228-000	BUILDING REPAIR EXPENSE	9,000.00	10,000.00	8,436.61	10,000.00	821.78	3,000.00	2,274.57
10-1750-231-000	HAND TOOLS & SUPPLIES	11,500.00	11,500.00	11,389.19	6,000.00	5,270.23	6,000.00	10,077.21
10-1750-233-000	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-236-000	ELECTRIC/LIGHT SUPPLIES	0.00	100.00	0.00	100.00	0.00	100.00	240.10
10-1750-238-000	SAFETY SUPPLIES	2,000.00	0.00	25.00	0.00	0.00	0.00	0.00
10-1750-241-000	UNIFORM EXPENSE	2,700.00	2,700.00	2,878.04	2,700.00	2,441.71	2,500.00	2,278.70
10-1750-244-000	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-255-000	SOFTWARE/LICENSES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-262-000	VEHICLE INSURANCE EXPENSE	1,500.00	2,000.00	1,209.00	2,000.00	1,469.00	1,500.00	1,940.00
10-1750-264-000	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00	1,000.00	408.00	2,000.00	0.00
10-1750-271-000	SPECIAL DEPT SUPPLIES/EXP	7,500.00	7,500.00	6,989.99	9,000.00	9,805.61	8,000.00	10,103.42
10-1750-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	22000	15,000.00	65,027.62	100,520.00	52,328.29	18,000.00	16,300.00
10-1750-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	10200	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-805-000	SCRS EXPENSE	38,934.00	33,616.00	27,582.11	27,750.00	27,566.18	26,367.00	23,921.89
10-1750-810-000	SCRS PRE-RET DEATH BENEFIT	379.00	350.00	286.83	347.00	308.47	347.00	314.53
10-1750-814-000	FICA EXPENSE	19,637.00	18,132.00	14,431.22	17,327.00	15,364.23	17,938.00	16,195.41
10-1750-820-000	GENERAL INSURANCE EXPENSE	3,000.00	6,000.00	2,757.00	4,000.00	2,952.00	4,000.00	3,525.00
10-1750-821-000	WORKERS COMP INS EXPENSE	14,776.00	13,092.00	17,105.38	19,354.00	16,665.32	11,760.00	12,765.85
10-1750-822-000	MEDICAL INSURANCE EXPENSE	34,211.00	41,860.00	27,191.54	47,854.00	32,066.42	45,125.00	35,986.70
10-1750-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
10-1750-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	461,932.00	412,802.00	404,915.54	506,085.00	401,133.30	409,526.00	378,318.15
10-1800-000-000	NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-822-000	RETIREE INSURANCE EXPENSE	52,165.00	94,964.00	55,980.94	85,455.00	91,123.41	40,902.00	59,369.60
10-1800-880-000	INTEREST ON DEBT EXPENSE	19,853.00	7,550.00	9,818.40	11,364.00	9,444.88	9,233.00	4,755.65

10-1800-890-000	GF NOTE & LEASE PMTS-PRIN	377,316.00	222,692.00	239,199.21	219,307.00	196,562.00	125,927.00	95,222.20
10-1800-915-000	OTHER FINANCING USES	0.00	283,556.39	283,556.39	374,000.00	373,805.07	519,000.00	519,000.00
10-1800-920-000	ALLOCATION FOR PRIOR YEAR UNRESERVED FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-930-000	NONDEPARTMENTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-950-000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-999-000	PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	449,334.00	608,762.39	588,554.94	690,126.00	670,935.36	695,062.00	678,347.45
	Grand Totals	14,339,723	13,815,989.75	13,508,548.37	13,948,086.00	12,735,039.90	12,389,880.00	11,838,852.95

FY20 General Fund Capital Equipment Personnel Requests
06-13-19

General Fund	FY20 Request	5-7-19 Request	5-14-19 Request	6-3-19 Request	6-19-19 Request	Notes
1110 Administration						
.5 FTE (salary + benefits)	\$ 37,109	\$ -	\$ -	\$ -	\$ -	Moved to Community Relations
1 FTE (salary only)	\$ 94,500	\$ 94,500	\$ 47,250	\$ 94,500	\$ 94,500	
Total 1110 Admin	\$ 131,609	\$ 94,500	\$ 47,250	\$ 94,500	\$ 94,500	
1150 Information Technology						
Switches (2)	\$ 10,792	\$ 10,792	\$ 10,792	\$ 10,792	\$ 10,792	
Total 1150 IT	\$ 10,792	\$ 10,792	\$ 10,792	\$ 10,792	\$ 10,792	
1181 Finance						
1 FTE - Accounts Payable (salary + benefits)	\$ 63,542	\$ -	\$ -	\$ -	\$ -	Removed
Total 1181 Finance	\$ 63,542	\$ -	\$ -	\$ -	\$ -	
1190 Public Buildings						
Security camera system for Museum, City Hall buildings and Garage	\$ 8,309	\$ 8,309	\$ 8,309	\$ 8,309	\$ 8,309	
Total 1190 Public Buildings	\$ 8,309	\$ 8,309	\$ 8,309	\$ 8,309	\$ 8,309	
1210 Public Safety Administration						
1 FTE - Training Corporal (salary + benefits)	\$ 68,356	\$ 34,178	\$ -	\$ -	\$ -	Removed
Total 1210 PS Admin	\$ 68,356	\$ 34,178	\$ -	\$ -	\$ -	
1212 Public Safety Traffic						
2 FTEs - School Resource Officers (salary + benefits, 75% reimbursed)	\$ 113,974	\$ 113,974	\$ 113,974	\$ 113,974	\$ 113,974	
SRO Equipment & Vehicles (75% reimbursed)	\$ 113,500	\$ 113,500	\$ 113,500	\$ 113,500	\$ 113,500	
Replacement vehicles - Traffic (5)	\$ 235,000	\$ -	\$ -	\$ -	\$ -	Lease purchase
Replacement vehicles - Investigators (2)	\$ 94,000	\$ -	\$ -	\$ -	\$ -	Lease purchase
Total 1212 PS Traffic	\$ 556,474	\$ 227,474	\$ 227,474	\$ 227,474	\$ 227,474	
1213 Public Safety Fire						
3 FTEs - Firefighters (salaries + benefits)	\$ 172,334	\$ 172,334	\$ 129,251	\$ 172,334	\$ 172,334	
Equipment for Firefighters	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
800 radios (2)	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	
Firehouse computer software	\$ 6,300	\$ -	\$ -	\$ -	\$ -	Removed
Total 1213 PS Fire	\$ 214,634	\$ 208,334	\$ 165,251	\$ 208,334	\$ 208,334	
1337 Sanitation						
1 FTE - Refuse Collector (salary + benefits)	\$ 43,088	\$ 24,667	\$ 24,667	\$ 24,667	\$ 24,667	6 month hire
Roll carts (500)	\$ 32,000	\$ -	\$ -	\$ -	\$ -	Sanitation special revenue fund
Auto garbage truck	\$ 260,000	\$ -	\$ -	\$ -	\$ -	Lease purchase
4x4 pickup truck (not a replacement)	\$ 32,000	\$ -	\$ -	\$ -	\$ -	Removed
Total 1337 Sanitation	\$ 367,088	\$ 24,667	\$ 24,667	\$ 24,667	\$ 24,667	
1465 Museum						
New changing exhibit space	\$ 6,000	\$ -	\$ -	\$ -	\$ -	Museum special revenue fund
Total 1465 Museum	\$ 6,000	\$ -	\$ -	\$ -	\$ -	
1720 Parks						
1 FTE - Groundskeeper I (salary + benefits)	\$ 39,547	\$ 39,547	\$ 39,547	\$ 39,547	\$ 39,547	
1 FTE - Equipment Operator I (salary + benefits)	\$ 50,665	\$ 50,665	\$ 50,665	\$ 50,665	\$ 50,665	
Crew Cab truck	\$ 35,000	\$ -	\$ -	\$ -	\$ -	Lease purchase
Walker Mower for Knox Abbott	\$ 27,000	\$ -	\$ 27,000	\$ 27,000	\$ -	Removed - charged to
Mini skid loader for Riverwalk Park	\$ 28,000	\$ -	\$ -	\$ -	\$ -	Removed
Total 1720 Parks	\$ 180,212	\$ 90,212	\$ 117,212	\$ 117,212	\$ 90,212	
1750 Garage						
Wash Rack	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	Removed
Tire balancer	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Tire machine	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
Total 1750 Garage	\$ 122,000	\$ 72,000	\$ 22,000	\$ 22,000	\$ 22,000	
TOTAL	\$ 1,729,016	\$ 770,466	\$ 622,955	\$ 713,288	\$ 686,288	

Total Capital Equipment	\$1,045,901	\$ 240,601	\$ 217,601	\$ 217,601	\$ 190,601
Total Personnel	\$683,115	\$529,865	\$405,354	\$495,687	\$495,687

FY20 General Fund Capital Equipment Personnel Requests
06-13-19

ABC

FY20 Gross Revenue Fund Revenues Proposed

Account #	Account Name	2020 Proposed	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Budget	2017 Actual
20-1003-999-000	CANCEL PRIOR YR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-1009-100-000	WATER SALES	\$ 6,250,857	\$ 5,224,329	\$ 5,009,635	\$ 5,500,000	\$ 5,354,532	\$ 5,030,000	\$ 5,378,983
20-1009-105-000	WATER TAPS MATERIAL/LABOR	\$ 100,000	\$ 50,000	\$ 104,770	\$ 20,000	\$ 117,961	\$ 15,000	\$ 93,133
20-1009-110-000	SEWER SERVICE SALES	\$ 11,700,000	\$ 11,928,213	\$ 9,576,301	\$ 10,370,000	\$ 10,249,348	\$ 9,800,000	\$ 9,761,839
20-1009-115-000	SEWER TAPS MATERIAL/LABOR	\$ 1,000	\$ 1,000	\$ 3,750	\$ 1,000	\$ -	\$ 1,000	\$ 3,750
20-1009-120-000	RECONNECTION FEES - UPFRONT	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -
20-1009-120-001	RECONNECTION FEES - BILLED	\$ 31,000	\$ 40,000	\$ 28,460	\$ -	\$ 39,005	\$ -	\$ 34,009
20-1009-125-000	NON OPERATING REVENUE-WA & SW CAI	\$ 475,000	\$ 475,000	\$ 887,250	\$ 475,000	\$ 743,423	\$ 937,260	\$ 1,621,717
20-1009-125-001	NON OPERATING REV - CAP FROM LLOYD'	\$ 37,000	\$ 40,000	\$ 30,652	\$ -	\$ -	\$ -	\$ -
20-1009-129-000	GREASE WASTE DISPOSAL FEE	\$ 500,000	\$ 770,000	\$ 187,192	\$ 770,000	\$ 558,270	\$ 550,000	\$ 702,265
20-1009-130-000	SEPTIC WASTE DISPOSAL FEE	\$ 500,000	\$ 530,000	\$ 373,945	\$ 530,000	\$ 549,335	\$ 450,000	\$ 545,196
20-1009-131-000	WASTE HAULER PERMIT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-1009-132-000	HAULER TRUCK CLEANING FEE	\$ 1,000	\$ 5,000	\$ 500	\$ 2,000	\$ 4,450	\$ 2,000	\$ 4,200
20-1009-133-000	REINSPECTION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-1009-135-000	SET UP FEES	\$ 95,000	\$ 95,000	\$ 83,675	\$ 95,000	\$ 99,805	\$ 85,000	\$ 100,410
20-1009-140-000	MISCELLANEOUS REVENUE	\$ 100,000	\$ 85,000	\$ 112,545	\$ 75,000	\$ 81,177	\$ 60,000	\$ 78,930
20-1009-160-000	PENALTIES ON UTILITY BILL	\$ 170,000	\$ 170,000	\$ 166,951	\$ 170,000	\$ 160,246	\$ 160,000	\$ 168,572
20-1009-180-000	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ 3,897	\$ -	\$ 5,328
20-1009-181-000	DEPRECIATION CHARGE REVENUE/WWTP	\$ 550,000	\$ 448,228	\$ -	\$ -	\$ -	\$ -	\$ -
20-1009-200-000	SPECIAL REVENUE-SPRINGDALE SEWER CC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 20,510,857	\$ 19,861,770	\$ 16,565,626	\$ 18,048,000	\$ 17,961,449	\$ 17,130,260	\$ 18,498,333

FY20 Gross Revenue Fund Expenditures Proposed

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

FY 20 Utility Fund Revenue Proposed

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

FY20 Utility Fund Expenditures Proposed

Account #	Account Name	2020 Proposed	Note	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Budget	2017 Actual
30-1909-000-000	UTILITIES - BILLING:								
30-1909-101-000	SALARIES & WAGES	\$ 382,838	3% COLA	\$ 369,060	\$ 315,349	\$ 343,152	\$ 344,253	\$ 346,394	\$ 323,244
30-1909-102-000	OVERTIME	\$ 24,597		\$ 30,218	\$ 25,675	\$ 26,180	\$ 29,046	\$ 27,356	\$ 18,397
30-1909-210-000	PRINTING/OFFICE SUPPLIES	\$ 7,000		\$ 6,400	\$ 6,462	\$ 6,000	\$ 5,713	\$ 5,000	\$ 5,074
30-1909-211-000	POSTAGE EXPENSE	\$ 65,000		\$ 58,000	\$ 43,500	\$ 55,000	\$ 46,500	\$ 51,000	\$ 44,000
30-1909-214-000	DUES & MEMBERSHIPS	\$ 2,115		\$ 2,115	\$ 335	\$ 2,505	\$ 905	\$ 1,465	\$ 155
30-1909-215-000	TRAVEL EXPENSE	\$ 2,500		\$ 2,500	\$ 664	\$ 2,890	\$ 1,179	\$ 1,560	\$ 579
30-1909-217-000	AUTO OPERATING EXPENSE	\$ 14,000		\$ 14,000	\$ 9,898	\$ 14,000	\$ 15,333	\$ 12,000	\$ 13,748
30-1909-221-000	TELEPHONE EXPENSE	\$ 8,000		\$ 10,000	\$ 7,496	\$ 12,500	\$ 7,874	\$ 9,000	\$ 7,297
30-1909-226-000	SERVICE CONTRACTS	\$ 225	Little Green Button License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-226-000	SERVICE CONTRACTS	\$ 12,500	Auditor Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-226-000	SERVICE CONTRACTS	\$ 7,100	Edmunds Software Yearly Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-226-000	SERVICE CONTRACTS	\$ 7,200	Itron Meter Reading Software Yearly Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-226-000	SERVICE CONTRACTS	\$ 8,000	Itron Meter Reading Software Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-226-000	SERVICE CONTRACTS	\$ 5,000	Contract backflow testers. Revenue = \$125 for each backflow that did not test by deadline. Exp = \$4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-226-000	SERVICE CONTRACTS	\$ 40,025		\$ 21,500	\$ 25,582	\$ 18,850	\$ 14,295	\$ 17,750	\$ 16,774
30-1909-227-000	EQUIPMENT REPAIRS	\$ 1,000		\$ 1,000	\$ 9	\$ 1,000	\$ 79	\$ 1,000	\$ 535
30-1909-231-000	HAND TOOLS & SUPPLIES	\$ 3,000		\$ 3,000	\$ 1,118	\$ 3,000	\$ 880	\$ 3,000	\$ 3,255
30-1909-238-000	SAFETY SUPPLIES	\$ 2,000		\$ 1,750	\$ 1,462	\$ 1,750	\$ 794	\$ 1,750	\$ 1,402
30-1909-241-000	UNIFORM EXPENSE	\$ 3,500		\$ 3,500	\$ 2,904	\$ 2,500	\$ 2,764	\$ 1,750	\$ 2,032
30-1909-244-000	JANITORIAL SUPPLIES	\$ 1,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-262-000	VEHICLE INSURANCE EXPENSE	\$ 3,950		\$ 3,750	\$ 3,626	\$ 3,500	\$ 2,938	\$ 3,800	\$ 3,342
30-1909-264-000	EMPLOYEE TRAINING EXPENSE	\$ 4,230		\$ 4,230	\$ 1,763	\$ 3,635	\$ 3,419	\$ 6,500	\$ 1,460
30-1909-271-000	SERVICE CONTRACT COPIER	\$ 3,000	Ricoh Billing Copier and City Hall Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-271-000	SERVICE CONTRACT COPIER	\$ 3,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CA	\$ 8,500	Suntrust Merchant Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CA	\$ 15,000	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CA	\$ 5,600	MASC Dues and SS Research for Set-Off Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CA	\$ 27,000	The Sourcing Group (Billings)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CA	\$ 75,000	SC Interactive (SC.Gov)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CA	\$ 131,100		\$ 98,000	\$ 106,061	\$ 88,500	\$ 95,693	\$ 85,000	\$ 91,687
30-1909-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ -		\$ 110,000	\$ 86,460	\$ 273,000	\$ -	\$ 44,000	\$ -
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 4,000	2) Itron Rugged Notepads for Mobile Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 19,000	15 1" AMR Meters and ERTs for new development and normal replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 16,700	200 Replacement ERTs for use when only the endpoint needs to be replaced.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 60,000	300 AMR Meters & ERTs for new development and day-to-day replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 4,000	2 Replacement Computers and 2 new computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 103,700		\$ 3,000	\$ 5,157	\$ 9,000	\$ 2,329	\$ 5,400	\$ 38,309
30-1909-805-000	SCRS EXPENSE	\$ 61,891		\$ 56,646	\$ 48,997	\$ 45,742	\$ 49,639	\$ 42,645	\$ 38,587
30-1909-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 602		\$ 590	\$ 510	\$ 553	\$ 555	\$ 561	\$ 507
30-1909-814-000	FICA EXPENSE	\$ 31,169		\$ 30,602	\$ 25,093	\$ 28,254	\$ 27,699	\$ 28,592	\$ 25,047
30-1909-820-000	GENERAL INSURANCE EXPENSE	\$ 5,000		\$ 5,250	\$ 3,695	\$ 5,250	\$ 4,287	\$ 5,250	\$ 4,934
30-1909-821-000	WORKERS COMP INS EXPENSE	\$ 11,163		\$ 10,784	\$ 10,633	\$ 9,898	\$ 12,373	\$ 7,000	\$ 9,918
30-1909-822-000	MEDICAL INSURANCE EXPENSE	\$ 64,282		\$ 72,935	\$ 53,213	\$ 86,138	\$ 81,958	\$ 81,225	\$ 75,874
30-1909-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 1,000		\$ 1,000	\$ -	\$ 1,000	\$ 247	\$ 1,000	\$ -
30-1909-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -		\$ -	\$ -	\$ 6,000	\$ 3,000	\$ 6,000	\$ 3,000
30-1909-830-000	OPEB EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ 8,216	\$ -	\$ 8,706
30-1909-835-000	PENSION EXPENSE: SCRS	\$ -		\$ -	\$ -	\$ -	\$ 43,574	\$ -	\$ 31,167
30-1909-867-000	CHRISTMAS BONUS POOL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 977,662		\$ 919,831	\$ 785,661	\$ 1,049,797	\$ 805,542	\$ 795,998	\$ 769,032

FY20 Utility Fund Expenditures Proposed

Account #	Account Name	2020 Proposed	Note	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Budget	2017 Actual
30-1910-000-000	UTILITIES - ADMINISTRATION:								
30-1910-101-000	SALARIES & WAGES	\$ 352,776	3% COLA	\$ 344,796	\$ 305,047	\$ 317,811	\$ 301,193	\$ 278,777	\$ 252,275
30-1910-102-000	OVERTIME	\$ 891		\$ 908	\$ -	\$ 794	\$ 93	\$ 1,026	\$ 437
30-1910-210-000	PRINTING/OFFICE SUPPLIES	\$ 9,900		\$ 9,900	\$ 6,756	\$ 8,000	\$ 7,771	\$ 5,000	\$ 5,858
30-1910-211-000	POSTAGE EXPENSE	\$ 7,000		\$ 7,000	\$ 6,440	\$ 6,800	\$ 6,850	\$ 6,300	\$ 5,300
30-1910-214-000	DUES & MEMBERSHIPS	\$ 760		\$ 760	\$ 263	\$ 660	\$ 422	\$ 630	\$ 380
30-1910-215-000	TRAVEL EXPENSE	\$ 6,460		\$ 6,060	\$ 4,242	\$ 3,960	\$ 4,091	\$ 3,540	\$ 2,832
30-1910-217-000	AUTO OPERATING EXPENSE	\$ 8,000		\$ 9,000	\$ 4,633	\$ 8,000	\$ 6,874	\$ 8,000	\$ 4,202
30-1910-221-000	TELEPHONE EXPENSE	\$ 7,000		\$ 7,000	\$ 4,572	\$ 8,250	\$ 5,313	\$ 6,500	\$ 4,490
30-1910-226-000	SERVICE CONTRACTS	\$ 1,130	AutoCAD (3 emp, 2 light versions)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-226-000	SERVICE CONTRACTS	\$ 3,300	ESRI Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-226-000	SERVICE CONTRACTS	\$ 2,260	Bentley WaterCAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-226-000	SERVICE CONTRACTS	\$ 1,056	Plotter Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-226-000	SERVICE CONTRACTS	\$ 240	GIS Cloud Licensing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-226-000	SERVICE CONTRACTS	\$ 640	Adobe Acrobat Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-226-000	SERVICE CONTRACTS	\$ 10,000	Edmonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-226-000	SERVICE CONTRACTS	\$ 1,250	MailFinance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-226-000	SERVICE CONTRACTS	\$ 200	GIS Online Viewer plus hotspot (2 emp)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-226-000	SERVICE CONTRACTS	\$ 20,076		\$ 17,700	\$ 17,952	\$ 16,379	\$ 22,901	\$ 16,457	\$ 8,012
30-1910-227-000	EQUIPMENT REPAIR EXPENSE	\$ 900		\$ 900	\$ -	\$ 900	\$ 21	\$ 900	\$ 7,980
30-1910-231-000	HAND TOOLS AND SUPPLIES	\$ 1,500		\$ 1,500	\$ 49	\$ 1,450	\$ 952	\$ -	\$ -
30-1910-237-000	RADIO SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-238-000	SAFETY SUPPLIES	\$ 4,250		\$ 4,250	\$ 3,449	\$ 3,600	\$ 3,208	\$ 3,500	\$ 1,683
30-1910-241-000	UNIFORM EXPENSE	\$ 700		\$ 650	\$ 347	\$ 650	\$ 331	\$ 550	\$ 22
30-1910-249-000	MEDICAL, DR, PHYSICAL EXP	\$ 4,000		\$ 4,000	\$ 2,523	\$ 4,000	\$ 3,133	\$ 4,000	\$ 2,076
30-1910-260-000	PROFESSIONAL SERVICES - HR	\$ 500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-261-000	ADVERTISING EXPENSE	\$ 500		\$ 500	\$ -	\$ 500	\$ -	\$ 1,000	\$ -
30-1910-262-000	VEHICLE INSURANCE EXPENSE	\$ 2,800		\$ 2,600	\$ 2,418	\$ 2,600	\$ 2,350	\$ 2,300	\$ 1,337
30-1910-264-000	EMPLOYEE TRAINING EXPENSE	\$ 4,115		\$ 3,290	\$ 1,216	\$ 3,095	\$ 3,014	\$ 2,500	\$ 1,172
30-1910-265-000	PROF SER-AUDIT EXPENSE	\$ 43,000		\$ 43,000	\$ 43,000	\$ 43,000	\$ 34,438	\$ 43,000	\$ 37,233
30-1910-266-000	PROF SERVICE-ATTORNEY FEES	\$ 30,000		\$ 35,000	\$ 10,424	\$ 45,000	\$ 8,851	\$ 55,000	\$ 12,377
30-1910-267-000	PROF SER-ENGINEER EXPENSE	\$ 15,000		\$ 15,000	\$ 10,581	\$ 25,000	\$ 8,988	\$ 25,000	\$ 15,773
30-1910-268-000	PROF SER-CONSULTANT FEES	\$ 33,000	Professional Services Auditing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-268-000	PROF SER-CONSULTANT FEES	\$ 30,000	Public Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-268-000	PROF SER-CONSULTANT FEES	\$ 3,000	Sponsorship Fees District Meeting WEASC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-268-000	PROF SER-CONSULTANT FEES	\$ 66,000		\$ 53,000	\$ 65,106	\$ 53,000	\$ 67,900	\$ 43,000	\$ 63,400
30-1910-269-000	EASEMENT CONTRACTS - CSX	\$ 500		\$ 500	\$ 100	\$ -	\$ -	\$ -	\$ 100
30-1910-271-000	SPECIAL CONTRACT COPIER	\$ 2,675		\$ 2,675	\$ 1,659	\$ 2,675	\$ 1,737	\$ 2,675	\$ 1,737
30-1910-272-000	SPECIAL EXP-COLLECTION AGENCY & Cf	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ -	Radio Communication Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ -	New Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-385-000	CAPITAL MACHINES & EQUIPMENT >= !	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 990	Standard computer (Judy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 1,500	Ruggedized laptop (Bob)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 2,490		\$ 5,000	\$ 3,315	\$ 2,550	\$ 2,194	\$ 2,500	\$ 4,791
30-1910-805-000	SCRS EXPENSE	\$ 54,003		\$ 48,872	\$ 43,796	\$ 38,993	\$ 39,885	\$ 31,926	\$ 28,597
30-1910-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 526		\$ 509	\$ 456	\$ 471	\$ 446	\$ 420	\$ 376
30-1910-814-000	FICA EXPENSE	\$ 27,056		\$ 26,441	\$ 22,438	\$ 24,373	\$ 22,544	\$ 21,405	\$ 18,621
30-1910-820-000	GENERAL INSURANCE EXPENSE	\$ 2,500		\$ 5,200	\$ 1,991	\$ 5,200	\$ 2,158	\$ 5,200	\$ 2,052
30-1910-821-000	WORKERS COMP INS EXPENSE	\$ 10,379		\$ 9,771	\$ 7,392	\$ 8,983	\$ 7,037	\$ 7,216	\$ 6,082
30-1910-822-000	MEDICAL INSURANCE EXPENSE	\$ 50,853		\$ 49,014	\$ 41,850	\$ 47,854	\$ 40,952	\$ 36,100	\$ 27,520
30-1910-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -		\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -
30-1910-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -		\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 1,500
30-1910-830-000	OPEB EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ 3,651	\$ -	\$ 6,795
30-1910-835-000	PENSION EXPENSE: SCRS	\$ -		\$ -	\$ -	\$ -	\$ 34,351	\$ -	\$ 26,161
30-1910-867-000	CHRISTMAS BONUS POOL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-899-000	PAYING AGENT FEE/BONDS	\$ 8,000		\$ 8,000	\$ 9,194	\$ 8,000	\$ 8,966	\$ 8,000	\$ 8,966
30-1910-901-000	WEBSITE EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY20 Utility Fund Expenditures Proposed

Account #	Account Name	2020 Proposed Note	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Budget	2017 Actual
	Totals	\$ 745,110	\$ 724,296	\$ 621,207	\$ 697,048	\$ 652,617	\$ 626,922	\$ 560,137

FY20 Utility Fund Expenditures Proposed

Account #	Account Name	2020 Proposed	Note	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Budget	2017 Actual
30-1911-000-000	UTILITIES - WATER TREATMENT PLANT:								
30-1911-101-000	SALARIES & WAGES	\$ 488,769	3% COLA	\$ 477,261	\$ 400,023	\$ 458,317	\$ 448,946	\$ 461,945	\$ 432,904
30-1911-102-000	OVERTIME	\$ 47,563		\$ 45,143	\$ 47,356	\$ 43,290	\$ 47,128	\$ 44,073	\$ 45,564
30-1911-210-000	PRINTING/OFFICE SUPPLIES	\$ 1,000		\$ 850	\$ 809	\$ 850	\$ 866	\$ 700	\$ 822
30-1911-211-000	POSTAGE EXPENSE	\$ 500	Postage increase for 2019/20.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-211-000	POSTAGE EXPENSE	\$ 500		\$ 350	\$ 910	\$ 350	\$ 350	\$ 350	\$ 369
30-1911-213-000	DHEC PERMIT FEES	\$ 25,500		\$ 25,000	\$ 23,767	\$ 25,000	\$ 23,757	\$ 24,000	\$ 23,768
30-1911-214-000	DUES & MEMBERSHIPS	\$ 630		\$ 630	\$ 600	\$ 2,115	\$ 950	\$ 887	\$ 860
30-1911-215-000	TRAVEL EXPENSE	\$ 4,800		\$ 4,800	\$ 2,242	\$ 4,800	\$ 1,493	\$ 2,600	\$ 2,882
30-1911-217-000	AUTO OPERATING EXPENSE	\$ 4,600		\$ 4,600	\$ 3,814	\$ 4,500	\$ 4,527	\$ 4,000	\$ 7,235
30-1911-220-000	ELECTRIC & GAS EXPENSE	\$ 325,000		\$ 345,000	\$ 235,674	\$ 345,000	\$ 318,597	\$ 345,000	\$ 303,686
30-1911-221-000	TELEPHONE EXPENSE	\$ 7,000		\$ 6,753	\$ 6,093	\$ 8,300	\$ 7,323	\$ 8,621	\$ 8,028
30-1911-222-000	WATER EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-223-000	LUBRICATION SUPPLIES	\$ 1,200	Raw material increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-223-000	LUBRICATION SUPPLIES	\$ 1,200		\$ 1,050	\$ 880	\$ 1,000	\$ 1,039	\$ 950	\$ 870
30-1911-226-000	SERVICE CONTRACTS	\$ 1,000	Deionized Water Service, Culligan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 6,500	Chlorine Feed System Annual Maintenance Chlorinator Sales/Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 6,621	Instrument Calibration, Water Laboratory and WTP, MR Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 150	Precision Balance Calibration, Water Laboratory, Lassiter Inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 800	Liquid Lime Sytem Maintenance, Burnett Lime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 40,000	Water Distribution Testing TTHM HAA5 and WTP NPDES Permit Testing, Rogers Calcott	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 1,800	Municipal H2O RMP Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 4,000	GenSet Annual Maintenance at WTP And RWPS, CAT Blanchard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 200	Fire Extinguisher Annual Service, Columbia Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 130	Fire Hood Extinguisher Annual Service, Columbia Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 500	HVAC System Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 300	Pest Control, Cayce Extermination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 500	Chlorine Crane/Hoist Annual Inspection, KONE crane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 1,300	Dumpster Service, Waste Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 24,036	Landscaping Service, Green Earth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 90,852	Tank Maintenance, SUEZ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 178,689		\$ 244,790	\$ 195,503	\$ 177,248	\$ 194,388	\$ 52,974	\$ 73,908
30-1911-227-000	EQUIPMENT REPAIR EXPENSE	\$ 85,000		\$ 80,000	\$ 70,236	\$ 91,000	\$ 95,690	\$ 65,000	\$ 76,942
30-1911-228-000	BUILDING REPAIR EXPENSE	\$ 7,000		\$ 7,000	\$ 6,578	\$ 7,000	\$ 2,174	\$ 8,000	\$ 5,133
30-1911-229-000	SLUDGE DISPOSAL FEES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-231-000	HAND TOOLS & SUPPLIES	\$ 900		\$ 900	\$ 819	\$ 900	\$ 816	\$ 900	\$ 2,411
30-1911-236-000	ELECTRIC/LIGHT SUPPLIES	\$ 675		\$ 625	\$ 535	\$ 600	\$ 594	\$ 600	\$ 851
30-1911-238-000	SAFETY SUPPLIES	\$ 2,000		\$ 2,000	\$ 1,862	\$ 1,925	\$ 1,988	\$ 1,850	\$ 1,603
30-1911-241-000	UNIFORM EXPENSE	\$ 3,000		\$ 2,800	\$ 2,771	\$ 2,600	\$ 2,601	\$ 2,500	\$ 2,384
30-1911-244-000	JANITORIAL SUPPLIES	\$ 600		\$ 600	\$ 472	\$ 600	\$ 732	\$ 600	\$ 621
30-1911-248-000	CHEMICAL EXPENSE	\$ 202,746	Increase in raw materials and shipping related charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-248-000	CHEMICAL EXPENSE	\$ 202,746		\$ 196,845	\$ 172,855	\$ 255,603	\$ 161,962	\$ 229,000	\$ 164,432
30-1911-249-000	LABORATORY SUPPLIES	\$ 34,500	Increase cost of testing standards and reagents.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-249-000	LABORATORY SUPPLIES	\$ 34,500		\$ 31,500	\$ 33,012	\$ 29,000	\$ 28,904	\$ 29,000	\$ 28,522
30-1911-260-000	PROFESSIONAL SERVICES - HR	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-262-000	VEHICLE INSURANCE EXPENSE	\$ 2,400		\$ 2,350	\$ 2,418	\$ 3,000	\$ 2,350	\$ 2,300	\$ 3,040
30-1911-264-000	EMPLOYEE TRAINING EXPENSE	\$ 2,115		\$ 2,115	\$ 1,125	\$ 1,160	\$ 990	\$ 2,750	\$ 1,681
30-1911-265-000	FRANCHISE FEE EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-267-000	CONSULTANT SERV/LAB TESTS	\$ 13,000		\$ 12,000	\$ 11,614	\$ 15,000	\$ 14,638	\$ 19,000	\$ 13,104
30-1911-268-000	FEE-IN-LIEU OF TAXES EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ -	SCADA System PLC Replacement Upgrade - REMOVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 26,000	Netzsch Alum Sludge Pump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 36,000	Variable Frequency Drive (Two each at \$18000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 585,000	GenSet and Transfer Switch Instlal/Replacement at Raw Pump St. (This is the full portion of the FEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= !	\$ 647,000		\$ 493,000	\$ 62,575	\$ 107,000	\$ -	\$ 175,000	\$ (4,676)
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 1,605	DR900 Portable Chhlorine Analyzer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 2,355	Auto titrator alkalinty testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY20 Utility Fund Expenditures Proposed

Account #	Account Name	2020 Proposed	Note	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Budget	2017 Actual
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 3,105	Auto titrator calcium hardness testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 5,000	Laboratory sample sink	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 1,000	Storage Cabinets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 13,065		\$ 11,918	\$ 3,288	\$ 17,670	\$ 15,906	\$ 11,095	\$ 10,784
30-1911-805-000	SCRS EXPENSE	\$ 81,687		\$ 74,099	\$ 64,283	\$ 61,922	\$ 64,985	\$ 57,737	\$ 54,171
30-1911-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 795		\$ 771	\$ 669	\$ 823	\$ 727	\$ 759	\$ 712
30-1911-814-000	FICA EXPENSE	\$ 41,029		\$ 40,016	\$ 33,125	\$ 38,373	\$ 36,775	\$ 38,710	\$ 35,487
30-1911-820-000	GENERAL INSURANCE EXPENSE	\$ 18,400		\$ 17,300	\$ 18,418	\$ 18,544	\$ 17,300	\$ 17,432	\$ 18,171
30-1911-821-000	WORKERS COMP INS EXPENSE	\$ 31,516		\$ 29,925	\$ 32,487	\$ 28,455	\$ 36,046	\$ 27,165	\$ 29,222
30-1911-822-000	MEDICAL INSURANCE EXPENSE	\$ 73,643		\$ 69,577	\$ 67,334	\$ 95,708	\$ 89,617	\$ 90,250	\$ 85,084
30-1911-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -		\$ 550	\$ -	\$ 550	\$ -	\$ 550	\$ -
30-1911-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -		\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 840
30-1911-830-000	OPEB EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ 9,129	\$ -	\$ 11,660
30-1911-835-000	PENSION EXPENSE: SCRS	\$ -		\$ -	\$ -	\$ -	\$ 58,224	\$ -	\$ 45,309
30-1911-867-000	CHRISTMAS BONUS POOL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals									

FY20 Utility Fund Expenditures Proposed

Account #	Account Name	2020 Proposed	Note	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Budget	2017 Actual
30-1912-000-000	WATER DISTRIBUTION & MAINTENANCE:								
30-1912-101-000	SALARIES & WAGES	\$ 628,029	3% COLA	\$ 578,820	\$ 476,138	\$ 542,423	\$ 521,538	\$ 537,620	\$ 494,518
30-1912-102-000	OVERTIME	\$ 62,095		\$ 75,469	\$ 62,443	\$ 39,229	\$ 71,717	\$ 52,850	\$ 43,278
30-1912-210-000	PRINTING & OFFICE SUPPLIES	\$ 3,000		\$ 3,000	\$ 451	\$ 3,000	\$ 1,963	\$ 3,000	\$ 2,383
30-1912-214-000	DUES & MEMBERSHIPS	\$ 2,600		\$ 2,255	\$ 2,472	\$ 2,255	\$ 2,996	\$ 1,387	\$ 1,069
30-1912-215-000	TRAVEL EXPENSE	\$ 10,900		\$ 6,300	\$ 3,514	\$ 4,800	\$ 2,554	\$ 6,200	\$ 6,438
30-1912-217-000	AUTO OPERATING EXPENSE	\$ 40,500		\$ 40,500	\$ 35,500	\$ 40,000	\$ 49,056	\$ 45,000	\$ 44,063
30-1912-220-000	ELECTRIC & GAS EXPENSE	\$ 55,000		\$ 55,000	\$ 34,927	\$ 52,000	\$ 51,214	\$ 50,000	\$ 50,061
30-1912-221-000	TELEPHONE EXPENSE	\$ 9,000		\$ 10,000	\$ 7,397	\$ 14,000	\$ 8,236	\$ 10,000	\$ 7,968
30-1912-226-000	SERVICE CONTRACTS	\$ 86,401	Suez Water Tank Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-226-000	SERVICE CONTRACTS	\$ 4,778	PUPS Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-226-000	SERVICE CONTRACTS	\$ 11,820	Green Earth Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-226-000	SERVICE CONTRACTS	\$ 3,250	PubWorks Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-226-000	SERVICE CONTRACTS	\$ 600	GIS Employee License 6 Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-226-000	SERVICE CONTRACTS	\$ 106,849		\$ 113,406	\$ 74,118	\$ 86,301	\$ 87,612	\$ 107,101	\$ 109,218
30-1912-227-000	EQUIPMENT REPAIR EXPENSE	\$ 25,000		\$ 25,000	\$ 31,584	\$ 25,000	\$ 34,077	\$ 20,000	\$ 33,135
30-1912-228-000	BUILDING REPAIRS	\$ 250,000		\$ 1,000	\$ 397	\$ 500	\$ 802	\$ 500	\$ 574
30-1912-231-000	HAND TOOLS & SUPPLIES	\$ 10,000		\$ 10,000	\$ 8,439	\$ 8,000	\$ 15,462	\$ 8,000	\$ 7,168
30-1912-234-000	MASONRY/CEMENT SUPPLIES	\$ 5,000		\$ 7,000	\$ 2,082	\$ 7,000	\$ 1,098	\$ 7,000	\$ 7,904
30-1912-235-000	ASPHALT/GRADING SUPPLIES	\$ 55,000		\$ 55,000	\$ 26,559	\$ 55,000	\$ 50,938	\$ 55,000	\$ 13,811
30-1912-237-000	RADIO SUPPLIES	\$ -		\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -
30-1912-238-000	SAFETY SUPPLIES	\$ 7,000		\$ 7,000	\$ 4,488	\$ 7,000	\$ 6,521	\$ 7,000	\$ 7,179
30-1912-241-000	UNIFORM EXPENSE	\$ 10,000		\$ 9,500	\$ 12,177	\$ 7,000	\$ 10,127	\$ 7,000	\$ 8,730
30-1912-248-000	CHEMICAL EXPENSE	\$ 736		\$ 736	\$ -	\$ 736	\$ -	\$ 736	\$ -
30-1912-256-000	WATER DIST REPAIR EXPENSE	\$ 135,000		\$ 135,000	\$ 138,656	\$ 95,000	\$ 100,866	\$ 85,000	\$ 110,397
30-1912-260-000	PROFESSIONAL SERVICES - HR	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-262-000	VEHICLE INSURANCE EXPENSE	\$ 11,500		\$ 11,000	\$ 10,879	\$ 11,000	\$ 10,577	\$ 8,162	\$ 10,931
30-1912-264-000	EMPLOYEE TRAINING EXPENSE	\$ 9,345		\$ 9,765	\$ 4,924	\$ 6,810	\$ 7,318	\$ 11,834	\$ 9,789
30-1912-267-000	GLENN ST WATER TNK REPAIR	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-268-000	FEE-IN-LIEU OF TAXES EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-381-000	WATER DIST EQUIP-METERS	\$ 25,000		\$ 25,000	\$ 43,910	\$ 25,000	\$ 17,388	\$ 15,000	\$ 36,538
30-1912-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 35,000	TRUCK FOR NEW FTE	\$ 55,000	\$ 59,300	\$ 70,000	\$ -	\$ 28,000	\$ -
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 3,900	(3) Surface Pro Computers at \$1,300/each	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 3,900		\$ -	\$ 4,675	\$ 910	\$ 995	\$ 900	\$ 125
30-1912-388-000	CAPITAL-WATERLINE INSTALL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-390-000	CAPITAL-PINERIDGE WATER	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-391-000	CAPITAL-DIXIANA RD WATER	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-392-000	CAPITAL-WHITE KNOLL WATER	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-393-000	CAPITAL-OLD DUNBAR RD WA	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-394-000	CAP STATE&AIRPORT TANK RE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-395-000	CAPITAL-SWANSEA WATER PRJ	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-805-000	SCRS EXPENSE	\$ 104,793		\$ 92,954	\$ 76,981	\$ 71,210	\$ 78,017	\$ 67,373	\$ 60,630
30-1912-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 1,020		\$ 968	\$ 801	\$ 861	\$ 873	\$ 886	\$ 797
30-1912-814-000	FICA EXPENSE	\$ 52,795		\$ 50,177	\$ 40,118	\$ 44,496	\$ 43,869	\$ 45,171	\$ 40,241
30-1912-820-000	GENERAL INSURANCE EXPENSE	\$ 12,500		\$ 13,000	\$ 11,190	\$ 13,000	\$ 11,373	\$ 13,000	\$ 12,723
30-1912-821-000	WORKERS COMP INS EXPENSE	\$ 40,375		\$ 36,310	\$ 36,076	\$ 33,404	\$ 40,215	\$ 31,089	\$ 32,716
30-1912-822-000	MEDICAL INSURANCE EXPENSE	\$ 98,493		\$ 100,298	\$ 76,977	\$ 124,421	\$ 112,358	\$ 117,324	\$ 102,281
30-1912-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -
30-1912-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -		\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 1,500
30-1912-830-000	OPEB EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ 11,867	\$ -	\$ 13,320
30-1912-835-000	PENSION EXPENSE: SCRS	\$ -		\$ -	\$ -	\$ -	\$ 66,608	\$ -	\$ 47,837
30-1912-867-000	CHRISTMAS BONUS POOL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 1,810,430		\$ 1,531,708	\$ 1,287,171	\$ 1,395,606	\$ 1,418,234	\$ 1,347,383	\$ 1,317,321

FY20 Utility Fund Expenditures Proposed

Account #	Account Name	2020 Proposed	Note	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Budget	2017 Actual
30-1916-000-000	WASTE WATER TREATMENT:								
30-1916-101-000	SALARIES & WAGES	\$ 774,266	3% COLA	\$ 683,487	\$ 553,476	\$ 663,485	\$ 576,271	\$ 611,606	\$ 594,206
30-1916-102-000	OVERTIME	\$ 34,435		\$ 40,103	\$ 21,074	\$ 41,877	\$ 29,455	\$ 43,778	\$ 25,324
30-1916-210-000	PRINTING/OFFICE SUPPLIES	\$ 2,100		\$ 1,000	\$ 4,555	\$ 800	\$ 1,288	\$ 800	\$ 746
30-1916-211-000	POSTAGE EXPENSE	\$ 500		\$ 300	\$ 276	\$ 300	\$ 311	\$ 300	\$ 300
30-1916-213-000	DHEC PERMIT FEES	\$ 3,250		\$ 3,250	\$ 2,950	\$ 3,250	\$ 3,045	\$ 3,250	\$ 3,045
30-1916-214-000	DUES & MEMBERSHIPS	\$ 2,927		\$ 1,823	\$ 690	\$ 1,764	\$ 1,515	\$ 1,617	\$ 548
30-1916-215-000	TRAVEL EXPENSE	\$ 8,160		\$ 6,894	\$ 1,459	\$ 6,894	\$ 5,928	\$ 6,974	\$ 2,361
30-1916-217-000	AUTO OPERATING EXPENSE	\$ 54,600		\$ 54,600	\$ 49,596	\$ 51,000	\$ 50,306	\$ 37,000	\$ 60,097
30-1916-218-000	WATER EXPENSE	\$ 598,750		\$ 598,750	\$ 241,000	\$ 530,500	\$ 349,229	\$ 474,000	\$ 355,080
30-1916-220-000	ELECTRIC & GAS EXPENSE	\$ 1,035,000		\$ 1,035,000	\$ 697,612	\$ 958,000	\$ 929,309	\$ 942,000	\$ 941,942
30-1916-221-000	TELEPHONE EXPENSE	\$ 28,500		\$ 29,500	\$ 26,813	\$ 28,700	\$ 28,731	\$ 28,060	\$ 27,705
30-1916-223-000	LUBRICATION SUPPLIES	\$ 3,000		\$ 3,000	\$ 15	\$ 3,000	\$ 938	\$ 2,000	\$ 1,775
30-1916-226-000	SERVICE CONTRACTS	\$ 112,441		\$ 146,735	\$ 116,763	\$ 142,861	\$ 114,448	\$ 141,975	\$ 96,096
30-1916-227-000	EQUIPMENT REPAIR EXPENSE	\$ 260,000		\$ 260,000	\$ 222,068	\$ 200,000	\$ 320,926	\$ 151,000	\$ 267,166
30-1916-228-000	BUILDING REPAIRS	\$ 2,000		\$ 1,000	\$ 1,138	\$ 500	\$ 895	\$ 500	\$ 247
30-1916-229-000	SLUDGE DISPOSAL FEES	\$ 400,000		\$ 383,120	\$ 294,507	\$ 360,207	\$ 403,379	\$ 260,000	\$ 398,172
30-1916-230-000	BELT PRESS RENTAL EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-231-000	HAND TOOLS & SUPPLIES	\$ 4,000		\$ 4,000	\$ 1,950	\$ 3,000	\$ 4,531	\$ 2,000	\$ 3,643
30-1916-236-000	ELECTRIC/LIGHT SUPPLIES	\$ 5,000		\$ 5,000	\$ 425	\$ 7,000	\$ 2,547	\$ 2,000	\$ 5,137
30-1916-237-000	RADIO SUPPLIES	\$ -		\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -
30-1916-238-000	SAFETY PROGRAM & SUPPLIES	\$ 10,000		\$ 10,000	\$ 3,972	\$ 8,000	\$ 9,924	\$ 6,700	\$ 6,240
30-1916-241-000	UNIFORM EXPENSE	\$ 9,000		\$ 9,000	\$ 9,692	\$ 7,350	\$ 6,616	\$ 6,000	\$ 6,390
30-1916-244-000	JANITORIAL SUPPLIES	\$ 2,000		\$ 1,500	\$ 4,045	\$ 1,500	\$ 953	\$ 1,000	\$ 1,100
30-1916-248-000	CHEMICAL EXPENSE	\$ 263,664		\$ 252,358	\$ 243,931	\$ 248,839	\$ 215,156	\$ 150,996	\$ 232,576
30-1916-249-000	LABORATORY SUPPLIES	\$ 46,000		\$ 46,000	\$ 43,991	\$ 40,100	\$ 49,207	\$ 38,200	\$ 35,952
30-1916-256-000	FORCE MAIN/LINE REPAIR EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-260-000	PROFESSIONAL SERVICES - HR	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-262-000	VEHICLE INSURANCE EXPENSE	\$ 10,600		\$ 9,810	\$ 10,592	\$ 11,925	\$ 9,107	\$ 8,162	\$ 10,090
30-1916-264-000	EMPLOYEE TRAINING EXPENSE	\$ 6,265		\$ 5,875	\$ 2,205	\$ 5,815	\$ 3,245	\$ 7,795	\$ 1,817
30-1916-265-000	FRANCHISE FEE EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-267-000	PROF SERVICES-LAB TESTING	\$ 35,000		\$ 35,000	\$ 26,773	\$ 28,000	\$ 26,102	\$ 25,100	\$ 23,596
30-1916-268-000	PROFESSIONAL FEES	\$ 70,000		\$ 70,000	\$ 38,085	\$ 45,000	\$ 62,966	\$ 25,000	\$ 32,296
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 64,364	Scales for Chlorine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 5,000	Mobile Gantry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 6,000	Utility Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 7,916	Scrubber dishwasher	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 40,000	Membrane panels (500 at \$80)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 6,720	Refrigerated Sampler	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 1	\$ 130,000		\$ 117,000	\$ 52,002	\$ 192,000	\$ -	\$ 40,000	\$ (13,458)
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 10,573		\$ 16,680	\$ 7,598	\$ 17,220	\$ 23,648	\$ 4,720	\$ 20,507
30-1916-400-000	CHANGE IN FUEL INVENTORY	\$ -		\$ -	\$ -	\$ -	\$ (27,531)	\$ -	\$ -
30-1916-805-000	SCRS EXPENSE	\$ 123,041		\$ 102,534	\$ 82,332	\$ 87,074	\$ 80,689	\$ 74,779	\$ 69,656
30-1916-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 1,198		\$ 1,067	\$ 857	\$ 1,052	\$ 902	\$ 983	\$ 916
30-1916-814-000	FICA EXPENSE	\$ 61,866		\$ 55,416	\$ 42,228	\$ 53,960	\$ 44,622	\$ 50,137	\$ 45,487
30-1916-820-000	GENERAL INSURANCE EXPENSE	\$ 80,504		\$ 80,504	\$ 86,856	\$ 86,000	\$ 80,504	\$ 86,000	\$ 81,680
30-1916-821-000	WORKERS COMP INS EXPENSE	\$ 56,450		\$ 48,850	\$ 44,323	\$ 41,928	\$ 50,678	\$ 33,082	\$ 40,566
30-1916-822-000	MEDICAL INSURANCE EXPENSE	\$ 120,374		\$ 88,567	\$ 95,876	\$ 143,563	\$ 112,021	\$ 117,324	\$ 111,500
30-1916-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 1,000		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -
30-1916-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -		\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
30-1916-830-000	OPEB EXPENSE	\$ -		\$ 6,615	\$ -	\$ 6,615	\$ 11,867	\$ 6,615	\$ 16,005
30-1916-835-000	PENSION EXPENSE: SCRS	\$ -		\$ -	\$ -	\$ -	\$ 79,496	\$ -	\$ 56,280
30-1916-867-000	CHRISTMAS BONUS POOL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-879-000	SPRINGDALE CONTRACT EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-950-000	DEPRECIATION CHARGE	\$ 550,000		\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-951-000	GAIN (LOSS) ON SALE (DISPOSAL) OF AS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 4,916,464		\$ 4,766,538	\$ 3,031,726	\$ 4,032,779	\$ 3,663,223	\$ 3,395,153	\$ 3,564,283

FY20 Utility Fund Expenditures Proposed

Account #	Account Name	2020 Proposed	Note	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Budget	2017 Actual
30-1917-000-000	WASTEWATER COLLECTION:								
30-1917-101-000	SALARIES & WAGES	\$ 704,370	3% COLA	\$ 650,696	\$ 564,716	\$ 630,014	\$ 580,083	\$ 573,947	\$ 551,930
30-1917-102-000	OVERTIME	\$ 73,363		\$ 69,410	\$ 68,137	\$ 57,454	\$ 64,795	\$ 67,047	\$ 57,362
30-1917-214-000	DUES & MEMBERSHIPS	\$ 1,690		\$ 1,690	\$ 1,148	\$ 1,690	\$ 1,130	\$ 1,250	\$ 1,471
30-1917-215-000	TRAVEL EXPENSE	\$ 8,400		\$ 4,300	\$ 5,320	\$ 2,800	\$ 2,666	\$ 3,640	\$ 5,165
30-1917-217-000	AUTO OPERATING EXPENSE	\$ 70,000		\$ 65,000	\$ 75,124	\$ 55,000	\$ 65,087	\$ 60,000	\$ 64,718
30-1917-220-000	ELECTRIC & GAS EXPENSE	\$ 125,000		\$ 128,000	\$ 109,937	\$ 125,000	\$ 126,591	\$ 125,000	\$ 126,530
30-1917-221-000	TELEPHONE EXPENSE	\$ 40,000		\$ 46,000	\$ 30,450	\$ 33,500	\$ 32,491	\$ 33,000	\$ 33,117
30-1917-222-000	WASTEWATER TREATMENT EXPENSE-M	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-223-000	LUBRICATION SUPPLIES	\$ 300		\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 191
30-1917-226-000	SERVICE CONTRACTS	\$ 4,778	PUPS Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-226-000	SERVICE CONTRACTS	\$ 1,680	Garbage Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-226-000	SERVICE CONTRACTS	\$ 620	Flow Monitoring Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-226-000	SERVICE CONTRACTS	\$ 3,250	PubWorks Work Order Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-226-000	SERVICE CONTRACTS	\$ 600	GIS Employee user license X 6 Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-226-000	SERVICE CONTRACTS	\$ 63	two way radio contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-226-000	SERVICE CONTRACTS	\$ 6,710	Generator Maintenance Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-226-000	SERVICE CONTRACTS	\$ 1,500	Pump Station 1 Gas Detector Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-226-000	SERVICE CONTRACTS	\$ 3,090	Electric Guard Dog Fence Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-226-000	SERVICE CONTRACTS	\$ 22,291		\$ 16,908	\$ 8,517	\$ 16,908	\$ 10,484	\$ 16,908	\$ 8,508
30-1917-227-000	EQUIPMENT REPAIR EXPENSE	\$ 203,000		\$ 185,000	\$ 134,894	\$ 185,000	\$ 126,158	\$ 200,000	\$ 207,730
30-1917-231-000	HAND TOOLS & SUPPLIES	\$ 8,000		\$ 8,000	\$ 7,774	\$ 8,000	\$ 8,040	\$ 8,000	\$ 6,824
30-1917-234-000	MASONRY/CEMENT SUPPLIES	\$ 2,500		\$ 2,500	\$ 850	\$ 2,300	\$ 1,623	\$ 1,500	\$ 2,224
30-1917-235-000	ASPHALT/GRADING SUPPLIES	\$ 35,000		\$ 35,000	\$ 21,955	\$ 35,000	\$ 38,182	\$ 25,000	\$ 14,150
30-1917-237-000	RADIO SUPPLIES	\$ -		\$ 300	\$ -	\$ 250	\$ -	\$ 250	\$ -
30-1917-238-000	SAFETY SUPPLIES	\$ 7,500		\$ 7,500	\$ 4,249	\$ 7,500	\$ 7,118	\$ 7,500	\$ 7,328
30-1917-241-000	UNIFORM EXPENSE	\$ 10,000		\$ 7,500	\$ 12,176	\$ 7,000	\$ 10,448	\$ 6,200	\$ 8,730
30-1917-244-000	JANITORIAL SUPPLIES	\$ 2,000		\$ 2,000	\$ 201	\$ 1,000	\$ 1,062	\$ 500	\$ 1,106
30-1917-248-000	CHEMICAL EXPENSE	\$ 10,000		\$ 11,500	\$ 10,430	\$ 11,534	\$ 8,465	\$ 47,534	\$ 15,924
30-1917-256-000	WW COLL REPAIR EXPENSE	\$ 85,000		\$ 85,000	\$ 72,641	\$ 85,000	\$ 86,674	\$ 85,000	\$ 84,181
30-1917-257-000	TRANSMISSION LINE OPERATION & MAI	\$ 5,000		\$ 5,000	\$ 3	\$ 5,000	\$ 46	\$ 5,000	\$ -
30-1917-260-000	PROFESSIONAL SERVICES - HR	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-262-000	VEHICLE INSURANCE EXPENSE	\$ 13,500		\$ 12,000	\$ 11,801	\$ 15,000	\$ 11,753	\$ 11,130	\$ 14,768
30-1917-264-000	EMPLOYEE TRAINING EXPENSE	\$ 9,015		\$ 9,935	\$ 7,015	\$ 6,560	\$ 9,833	\$ 6,459	\$ 3,316
30-1917-267-000	PROF SER-ENGINEER EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-268-000	FEE-IN-LIEU OF TAXES EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-269-000	EASEMENT CONTRACTS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-385-000	MACHINES & EQUIPMENT	\$ -	New Ford 450 (current has over 150K miles)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-385-000	MACHINES & EQUIPMENT	\$ -	Kubota mower for pump station sites - REMOVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-385-000	MACHINES & EQUIPMENT	\$ -	Duplex pump control panel for Cedarwood pump station - REMOVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-385-000	MACHINES & EQUIPMENT	\$ -		\$ 30,300	\$ 86,858	\$ -	\$ -	\$ 23,150	\$ -
30-1917-386-000	EQUIPMENT NON-CAPITAL	\$ -		\$ -	\$ 2,847	\$ -	\$ -	\$ 900	\$ 11,240
30-1917-389-000	CAPITAL-NEW SEWER LINES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-390-000	CAPITAL-EDENWOOD SEWER	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-391-000	CAPITAL-CRKSIDE MHP SEWER	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-392-000	CAPITAL-WHITE KNOLL SEWER	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-393-000	CAPITAL-ANCO SEWER	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-394-000	CAPITAL-OLD DUNBAR RD SW	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-395-000	CAPITAL-S CONG SEWER	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-396-000	CAPITAL-DIXIANA RD SEWER	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-397-000	CAPITAL-FOREMAN ST SEWER	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-398-000	OVERLOOK PARK SEWER PUMPSTATION	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-805-000	SCRS EXPENSE	\$ 118,107		\$ 102,492	\$ 90,808	\$ 83,992	\$ 85,658	\$ 73,137	\$ 69,948
30-1917-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 1,150		\$ 1,067	\$ 945	\$ 1,015	\$ 958	\$ 961	\$ 920
30-1917-814-000	FICA EXPENSE	\$ 59,497		\$ 55,346	\$ 47,030	\$ 52,591	\$ 48,374	\$ 49,036	\$ 46,575
30-1917-820-000	GENERAL INSURANCE EXPENSE	\$ 16,560		\$ 16,500	\$ 16,189	\$ 16,500	\$ 16,549	\$ 15,000	\$ 16,857
30-1917-821-000	WORKERS COMP INS EXPENSE	\$ 56,266		\$ 50,700	\$ 55,589	\$ 48,072	\$ 56,779	\$ 32,994	\$ 45,989
30-1917-822-000	MEDICAL INSURANCE EXPENSE	\$ 109,433		\$ 98,737	\$ 90,415	\$ 143,563	\$ 118,754	\$ 126,349	\$ 110,317

FY20 Utility Fund Expenditures Proposed

Account #	Account Name	2020 Proposed Note	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Budget	2017 Actual
30-1917-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
30-1917-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
30-1917-830-000	OPEB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 12,780	\$ -	\$ 14,866
30-1917-835-000	PENSION EXPENSE: SCRS	\$ -	\$ -	\$ -	\$ -	\$ 74,319	\$ -	\$ 50,956
30-1917-867-000	CHRISTMAS BONUS POOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-879-000	SPRINGDALE CONTRACT EXPENSE	\$ 105,194	\$ 105,194	\$ -	\$ 105,194	\$ -	\$ 105,194	\$ -
	Totals	\$ 1,903,136	\$ 1,814,875	\$ 1,538,021	\$ 1,746,737	\$ 1,606,900	\$ 1,715,886	\$ 1,582,939

FY20 Utility Fund Expenditures Proposed

Account #	Account Name	2020 Proposed	Note	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Budget	2017 Actual
30-1920-000-000	WASTEWATER PRETREATMENT:								
30-1920-101-000	SALARY & WAGES	\$ 175,583	3% COLA	\$ 231,454	\$ 189,562	\$ 204,622	\$ 205,240	\$ 186,479	\$ 146,645
30-1920-102-000	OVERTIME	\$ 26,806		\$ 25,796	\$ 10,089	\$ 11,185	\$ 23,436	\$ 8,000	\$ 19,622
30-1920-210-000	PRINTING & OFFICE SUPPLIES	\$ 4,000		\$ 4,500	\$ 2,916	\$ 2,500	\$ 3,011	\$ 2,000	\$ 1,346
30-1920-211-000	POSTAGE EXPENSE	\$ 850		\$ 700	\$ 645	\$ 700	\$ 700	\$ 700	\$ 700
30-1920-214-000	DUES & MEMBERSHIPS	\$ 585		\$ 535	\$ 240	\$ 445	\$ 480	\$ 380	\$ 335
30-1920-215-000	TRAVEL EXPENSE	\$ 3,600		\$ 4,000	\$ 1,799	\$ 2,000	\$ 29	\$ 2,322	\$ 1,824
30-1920-217-000	AUTO OPERATING EXPENSE	\$ 7,000		\$ 6,000	\$ 5,757	\$ 4,000	\$ 6,808	\$ 5,000	\$ 3,633
30-1920-218-000	WATER EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-220-000	ELECTRIC & GAS EXPENSE	\$ 3,000		\$ 3,000	\$ 1,239	\$ 4,350	\$ 1,829	\$ 3,000	\$ 4,366
30-1920-221-000	TELEPHONE EXPENSE	\$ 3,000		\$ 3,000	\$ 2,765	\$ 3,000	\$ 1,905	\$ 4,000	\$ 2,213
30-1920-223-000	LUBRICATION SUPPLIES	\$ 850		\$ 500	\$ 465	\$ 1,000	\$ 159	\$ 1,000	\$ 34
30-1920-226-000	SERVICE CONTRACTS	\$ 1,800	Solids dumpster at the receiving station is \$150 per month.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-226-000	SERVICE CONTRACTS	\$ 15,000	Belt Press Service Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-226-000	SERVICE CONTRACTS	\$ 16,800		\$ 1,980	\$ 1,671	\$ -	\$ -	\$ 1,440	\$ -
30-1920-227-000	EQUIPMENT REPAIR EXPENSE	\$ 200,000		\$ 260,000	\$ 388,750	\$ 50,000	\$ 81,639	\$ 35,000	\$ 92,549
30-1920-228-000	BUILDING REPAIRS	\$ 650		\$ 1,000	\$ 405	\$ 1,000	\$ 912	\$ 1,000	\$ 1,084
30-1920-229-000	SLUDGE DISPOSAL FEES	\$ 60,000		\$ 60,000	\$ 49,752	\$ 50,000	\$ 45,864	\$ 56,000	\$ 44,587
30-1920-231-000	HAND TOOLS & SUPPLIES	\$ 5,000		\$ 3,500	\$ 4,074	\$ 3,500	\$ 4,610	\$ 2,500	\$ 3,050
30-1920-236-000	ELECTRIC/LIGHT SUPPLIES	\$ 500		\$ 500	\$ -	\$ 500	\$ 26	\$ 500	\$ 48
30-1920-237-000	RADIO SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-238-000	SAFETY PROGRAM & SUPPLIES	\$ 3,000		\$ 3,000	\$ 16,550	\$ 2,500	\$ 4,500	\$ 2,000	\$ 2,468
30-1920-241-000	UNIFORM EXPENSE	\$ 750	1 pair of steel toe boots for 5 employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-241-000	UNIFORM EXPENSE	\$ 3,000	Set of 11 shirts and 11 pairs of pants for 5 employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-241-000	UNIFORM EXPENSE	\$ 3,750		\$ 3,200	\$ 4,777	\$ 3,200	\$ 3,548	\$ 2,900	\$ 1,462
30-1920-244-000	JANITORIAL SUPPLIES	\$ 1,500		\$ 1,000	\$ 155	\$ 1,000	\$ 1,271	\$ 500	\$ 663
30-1920-248-000	CHEMICAL EXPENSE	\$ 84,000	Polymer for belt press operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-248-000	CHEMICAL EXPENSE	\$ 5,000	Caustic for process control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-248-000	CHEMICAL EXPENSE	\$ 89,000		\$ 95,803	\$ 61,162	\$ 124,552	\$ 73,665	\$ 78,296	\$ 68,318
30-1920-249-000	LABORATORY SUPPLIES	\$ 750		\$ 750	\$ 80	\$ 750	\$ 585	\$ 750	\$ 42
30-1920-260-000	PROFESSIONAL SERVICES - HR	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-262-000	VEHICLE INSURANCE EXPENSE	\$ 1,250		\$ 1,175	\$ 1,209	\$ 1,500	\$ 1,175	\$ 1,500	\$ 971
30-1920-264-000	EMPLOYEE TRAINING EXPENSE	\$ 3,195		\$ 3,160	\$ 1,609	\$ 2,420	\$ 2,724	\$ 945	\$ 555
30-1920-267-000	PROFESSIONAL SERVICES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-268-000	PROFESSIONAL SERVICES LAB TESTING	\$ 7,371	Weekly sampling of receiving station belt filter press filtrate for BOD (\$26.25/sample), TSS (\$21.00/sample)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-268-000	PROFESSIONAL SERVICES LAB TESTING	\$ 10,000	Costs associated with weekly testing for PCB's and monitoring belt filter press (\$78.75/sample, two samples)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-268-000	PROFESSIONAL SERVICES LAB TESTING	\$ 17,371		\$ 10,000	\$ 6,153	\$ 10,000	\$ 9,938	\$ 17,000	\$ 9,004
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 9,774	Muffin Monster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ -	SOG Perforated Screen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 46,500	Sludge trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 56,274		\$ 69,548	\$ 6,041	\$ 33,190	\$ -	\$ -	\$ -
30-1920-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 1,500		\$ 4,000	\$ -	\$ -	\$ 1,342	\$ 3,239	\$ -
30-1920-805-000	SCRS EXPENSE	\$ 30,770		\$ 36,560	\$ 28,756	\$ 26,782	\$ 29,047	\$ 22,190	\$ 19,093
30-1920-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 300		\$ 381	\$ 299	\$ 324	\$ 325	\$ 292	\$ 251
30-1920-814-000	FICA EXPENSE	\$ 15,483		\$ 19,742	\$ 14,491	\$ 17,665	\$ 16,259	\$ 14,878	\$ 12,644
30-1920-820-000	GENERAL INSURANCE EXPENSE	\$ 3,300		\$ 3,358	\$ 3,111	\$ 3,300	\$ 3,358	\$ 3,200	\$ 3,270
30-1920-821-000	WORKERS COMP INS EXPENSE	\$ 13,745		\$ 17,681	\$ 15,209	\$ 15,589	\$ 10,617	\$ 10,804	\$ 10,905
30-1920-822-000	MEDICAL INSURANCE EXPENSE	\$ 30,501		\$ 35,652	\$ 35,205	\$ 47,854	\$ 41,738	\$ 27,075	\$ 23,842
30-1920-825-000	UNEMPLOYMENT COMPENSATION EXP	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -		\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
30-1920-830-000	OPEB EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ 3,651	\$ -	\$ 3,950
30-1920-835-000	PENSION EXPENSE: SCRS	\$ -		\$ -	\$ -	\$ -	\$ 20,293	\$ -	\$ 13,671
30-1920-867-000	CHRISTMAS BONUS POOL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 779,913		\$ 911,475	\$ 854,936	\$ 632,428	\$ 600,683	\$ 497,890	\$ 493,143

FY20 Utility Fund Expenditures Proposed

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

FY20 Utility Fund Capital Equipment Personnel Requests

5-30-19

Utility Division	FY20 Request	5-7-19 Request	5-14-19 Request	5-30-19 Request	Notes
1909 Billing					
Replace Truck 4136	\$27,000	\$ 27,000	\$ 27,000	\$ -	Purchase from FY19 cost savings
Replace Truck 4159	\$27,000	\$ 27,000	\$ 27,000	\$ -	Purchase from FY19 cost savings
Total 1909 Utilities - Billing	\$54,000	\$ 54,000	\$ 54,000	\$ -	
1911 Water Treatment Plant					
Generator & Transfer Switch (75% reimbursable grant)	\$585,000	\$585,000	\$585,000	\$585,000	
SCADA System PLC Replacement Upgrade	\$450,000	0	0	0	Special project account (fund balance)
(2) Variable Frequency Drives	\$36,000	\$36,000	\$36,000	\$36,000	
NETZSCH Pump	\$26,000	\$26,000	\$26,000	\$26,000	
Total 1911- Water Plant	\$1,097,000	\$647,000	\$647,000	\$647,000	
1912 Water Distribution					
PUBWORKS Asset Management Software	\$10,000	\$ -	\$ -	\$ -	Purchase from FY19 cost savings
1 new FTE: Meter Technician (salary & benefits)	\$53,817	\$ 26,909	\$ 26,909	\$ 26,909	Mid-year hire/6 months salary & benefits
New Vehicle Ford F250 HD Utility Truck (for new position)	\$35,000	\$ 35,000	\$ 35,000	\$ 35,000	
Total 1912-Water Distribution	\$98,817	\$ 61,909	\$ 61,909	\$ 61,909	
1916 Wastewater Plant					
Teledyne ISCO Model 5800 Refrigerated Sampler	\$6,720	\$6,720	\$6,720	\$6,720	
Scales for Chlorine and Sulfur Dioxide Cylinders	\$64,364	\$64,364	\$64,364	\$64,364	
Labconco Steam Scrubber Dishwasher	\$7,916	\$7,916	\$7,916	\$7,916	
Mobile Gantry	\$5,000	\$5,000	\$5,000	\$5,000	
(500) Kubota Membrane Panels	\$40,000	\$40,000	\$40,000	\$40,000	
Utility Trailer	\$6,000	\$6,000	\$6,000	\$6,000	
Total 1916-Wastewater Plant	\$130,000	\$130,000	\$130,000	\$130,000	
1917 Wastewater Collection					
Duplex pump control panel for Cedarwood PS	\$15,000	\$15,000	\$0	\$0	Purchase from FY19 cost savings
John Deere or Kubota zero turn lawn mower	\$15,000	\$15,000	\$0	\$0	Purchase from FY19 cost savings
New Ford 450 chasis cab (2x4) extended cab truck to replace 4134	\$48,000	\$48,000	\$48,000	\$0	Purchase from FY19 cost savings
1 new FTE: Pump Mechanic II (salary & benefits)	\$60,265	\$60,265	\$60,265	\$60,265	Full year hire
Total 1917-Wastewater Collection	\$138,265	\$138,265	\$108,265	\$60,265	
1920 Septage & Grease					
Sludge Trailer	\$100,000	\$100,000	\$100,000	\$46,500	Revised price estimate
SOG Perforated Screen	\$10,000	\$10,000	\$10,000	\$0	Purchase from FY19 cost savings
"Muffin Monster" Grinders	\$9,774	\$9,774	\$9,774	\$9,774	
Total 1920-Septage & Grease	\$119,774	\$119,774	\$119,774	\$56,274	
TOTAL	\$1,637,856	\$ 1,150,948	\$ 1,120,948	\$ 955,448	

Total Capital Equipment	\$1,523,774	\$1,063,774	\$1,033,774	\$868,274
Total Personnel	\$114,082	\$87,174	\$87,174	\$87,174

Memorandum

To: Mayor and Council

From: Tracy Hegler, City Manager

Date: June 13, 2019

Subject: Proposal Approval, Approval of a Contract for Research and Preservation Plan Development, and Spending Approval

Issue

Council's approval is requested to accept the proposal from John Jameson, authorize the City Manager to execute the contract to collaborate and execute the activities of 12,000 Year History Park (12KP) proposed by John Jameson and to spend up to \$57,200 from Hospitality Tax for the project.

Discussion

For several years, the City of Cayce has provided hospitality tax funding to John Jameson through the River Alliance for the purposes of coordinating events, activities and educational opportunities at the 12KP, through its competitive grant process. The City of Cayce seeks to contract for historical interpretation program planning and execution for the 12KP directly with Mr. Jameson. It is the goal of this direct contract with John Jameson to expand these opportunities at the Park and increase its overall exposure.

A City staff person will be assigned to directly monitor Mr. Jameson's deliverables, as well as coordinate the provision of City-related support and supplies needed to deliver these services.

The agreement and Scope of Work are attached.

Recommendation

Staff recommends that City Council approve the proposal from John Jameson, authorize the City Manager to execute the contract to collaborate and execute the activities of 12,000 Year History Park (12KP) proposed by John Jameson and to spend up to \$57,200 from Hospitality Tax for the project.

AGREEMENT
Between the
CITY OF CAYCE, S.C.
and
JOHN JAMESON

This Agreement is entered into between the City of Cayce, SC and John Jameson to collaborate and execute the activities of 12,000 Year History Park (12KP). The City of Cayce seeks to contract for historical interpretation program planning and execution for the 12KP.

Article II. Responsibilities and Understandings of the Parties

A. John Jameson agrees to:

- Provide historical interpretation planning and implementation services as stated in Attachment 1, Scope of Work.
- Request all purchases for the 12KP through the City of Cayce.
- Coordinate 12KP-related events with the City of Cayce and other community partners.
- Provide input and suggestions regarding marketing strategy and social media content.
- Work an annual amount of hours not to exceed 1,430.

B. Payment:

- John Jameson shall receive payment of \$40 per hour worked. Total payment shall not exceed \$57,200.
- John Jameson shall invoice the City of Cayce on a monthly basis for hours worked the prior month. Each date and number of hours should be specified on the invoice.
- City of Cayce shall remit payment within 30 days of invoice receipt.
- City of Cayce shall issue a tax form 1099 to John Jameson for hours worked following the close of each calendar year.

C. Reporting:

- John Jameson shall submit a monthly report of activities with the monthly invoice.
- When possible, activities shall be quantified, including, but not limited to: number of visitors in attendance, number of tours held, etc.
- A final report shall be submitted to the City of Cayce at the end of the year, summarizing annual achievements, outputs and visitors served.

Article III. Term of Agreement

Unless earlier terminated by operation of the terms of this Agreement, or by agreement of the parties in writing, this Agreement will be in effect for a period of one (1) year beginning on the date the last signature is affixed to this Agreement.

Article IV. Modification and Termination

- A. This Agreement may be modified by a written instrument executed by the signatory parties.
- B. Either party may terminate this Agreement for no reason or any reason by providing thirty (30) days written notice.

Article V. Key Officials

The personnel specified below are considered essential to successful coordination and communication for this collaboration. Upon written notice to all the other parties, that party may designate an alternate to act in place of the designated Key Official, or designate a new Key Official.

For the City of Cayce:

Tracy Hegler
City Manager
1800 12th Street
Cayce, SC 29033

For John Jameson:

XXXXXX

Article VI. Standard Clauses

- A. **Non-Discrimination:** All activities pursuant to or in association with this Agreement shall be conducted without discrimination on grounds of race, color, sexual orientation, national origin, disabilities, religion, age, or sex, as well as in compliance with the requirements of any applicable federal laws, regulations, or policies prohibiting such discrimination.
- B. **Compliance with Applicable Laws:** This Agreement and performance hereunder is subject to all laws, regulations, and policies of the City of Cayce.
- C. **Waiver:** No waiver of any provisions of this Agreement shall be effective unless made in writing and signed by the waiving party. No waiver of any provision of this Agreement shall constitute a waiver of any prior, concurrent or subsequent breach of the same or any other provisions hereof.
- D. **No Agency:** John Jameson is not an agent or representative of the City of Cayce nor shall he represent himself as such to third parties. Nothing in this Agreement shall at any time be construed so as to create the relationship of employer and employee, principal and agent, or joint venture as between City of Cayce and John Jameson.
- E. **Non-Exclusive Agreement:** This Agreement in no way restricts either the City of Cayce or John Jameson from entering into similar agreements, or participating in

similar activities or arrangements, with other public or private agencies, organizations, or individuals.

F. Partial invalidity: If any provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement or the application of such provision to the parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby and each provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

G. Attachments. The attachments set forth herein shall be an integral part of this Agreement.

Article VII. Signatures

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates set forth below.

Tracy Hegler, City Manager
City of Cayce

Date

John Jameson

Date

Attachment 1: Scope of Work

John H. Jameson, Heritage Interpretation and Management Consultant
 FY 2020 Tasks and Budget
 12,000 Year History Park

12KP Operations and Programs	Hours	Labor
1. Conduct Annual Interpretive training and information session (coordinate with 12KP volunteers and Congaree National Park rangers).	80	3,200
2. Conduct volunteer recruitment and training, including tour and event rehearsals, information meetings, and workshops.	300	12,000
3. Conduct 33 regularly scheduled History Walks and Tours (inclusive of Battle of Congaree Creek Encampment-related Tours and Native American Lantern Programs), 10 special-interest tours (TBA), and 5 special events (Archaeology Field Day, two Civil War Encampments (Fall and Spring), March to Fort Congaree, and Nature in the Park) (Fall 2019 and Spring 2020).	400	16,000
4. Coordinate partnerships with higher education organizations, local schools (includes implementation of Collaboration Agreement and bi-annual Educational Panel Meetings with Lex District 1 and evaluation of 4 model District-recommended cultural and natural resource education programs in S.C.) and other youth organizations.	200	8,000
5. Plan and conduct bi-annual program overviews and strategy meetings with volunteers, reenactors, and program participants.	40	1,600
6. Develop content for new Historic Periods Overview Interpretive Module.	80	3,200
7. Organize and plan seminar on history and significance of "The Congarees," (all located in modern-day Cayce).	120	4,800
8. Expand partnerships with the National Society of The Colonial Dames of America/ SC, Historic Camden, and Historic Columbia for the "March to Fort Congaree" program (Spring 2020) and other 18th century resources in the park.	40	1,600
9. Oversight and monitoring of cataloging, storage, and curation of approx. 20,000 12KP Fort Congaree artifacts at USC.SCIAA.	10	400
10. Coordinate and oversee collaborative actions with partners, constituents, special interest groups, and the Cayce Museum.	40	1,600
11. Up to 120 hours for other park program development	120	4,800
Grand Total (not to exceed)	1,430	57,200