

Mayor  
Elise Partin

Mayor Pro-Tem  
Tara S. Almond

Council Members  
Phil Carter  
Eva Corley  
James E. Jenkins

City Manager  
Tracy Hegler

Assistant City Manager  
James E. Crosland



**City of Cayce  
Special Council Meeting  
Wednesday, May 20, 2020 at 5:00 p.m.**

**Cayce City Hall is currently closed to the public.  
Please use the following method to attend the Council Meeting:  
Telephone: 1-929-205-6099  
Meeting ID: 609 379 1878  
Password: 847410  
caycesc.gov**

**I. Call to Order**

A. Invocation and Pledge of Allegiance

**II. Public Comment Regarding Items on the Agenda**

**Special Note: Anyone wishing to speak on an item on the Agenda will need to call the City Clerk at 803-550-9557 by 10am Wednesday, May 20, 2020. Please leave a voicemail and your call will be returned before the Council Meeting.**

**III. Ordinances and Resolutions**

- A. Discussion and Approval of Ordinance 2020-10 Clarifying and Declaring the City's Authorization of Liens Including for the Demolition and Repair of Structures and for the Repair and Upkeep of Property, Ratifying Any Previously Filed Liens of the City for Such Purposes, and Adding New City Code Section 1-11 on Liens - Second Reading
- B. Discussion and Approval of Ordinance 2020-12 to Adopt an Annual Budget, Levy a Property Tax, and Provide Revenue for the City of Cayce for the Fiscal Year Ending June 30, 2021 – First Reading
- C. Discussion and Approval of Emergency Ordinance 2020-13 Extending the Expiration Date of a Section of Emergency Ordinance 2020-05 Concerning Certain Temporary Signs
- D. Approval of Resolution Declaring a Vacancy on Council and a Special Election to Fill the Vacancy and Advising of Filing Dates for Candidates

**IV. Other**

- A. Discussion of, and Motions Approving, Service of Council Members on Designated Boards and Commissions
- B. Discussion of the Cayce Housing Study Preliminary Findings

- C. Discussion and Motions concerning Zoning Ordinance Provisions related to the I-77 Gateway Design Overlay District

**V. Council Comments**

**VI. 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. Personnel Matter – Update on former Clerk of Court

**VII. Reconvene**

**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.**

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# Memorandum

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**To:** Mayor and Council

**From:** Tracy Hegler, City Manager

**Date:** May 12, 2020

**Subject:** Approval of Ordinance Clarifying and Declaring the City's Authorization of Property Liens and Adding a New City Code Section on Liens - Second Reading

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## Issue

Council's approval is needed for an Ordinance that clarifies and declares the City's authorization to impose property liens and to ratify all property liens previously filed. Additionally, approval of this Ordinance will create a new City Code Section 1-11 that will further clarify this authority in one central place in the Code and in clear terms in order to avoid any legal challenges to code enforcement.

## Discussion

The City is currently authorized to impose liens on property for the purpose of upkeep of property, abatement of nuisances, and the repair, alteration, improvement, vacating, closing, removal, and demolition of structures. However, the authority is expressed in the adopted technical codes as well as in City Code Chapter 20, not in a single location in the Code. The purpose of this Ordinance is to clarify this authority, ratify all property liens that the City has already filed, and to create a new City Code Section 1-11 that reads

"The City hereby authorizes and provides for liens upon real property for all purposes allowed by State law and allowed by the State-approved standard technical codes, for the filing of such liens with the appropriate public recording offices, and for the collection on such liens by all means allowed by law including collection in the same manner as municipal taxes."

The hope is that, in declaring this authority in one central place, this Ordinance will assist in avoiding any legal challenges to code enforcement.

## Recommendation

Staff recommends City Council approve this Ordinance clarifying and declaring the City's authorization of property liens and adding a new city code section on liens on Second Reading.

STATE OF SOUTH CAROLINA	)	ORDINANCE 2020-10
	)	Clarifying and Declaring the City's
COUNTY OF LEXINGTON	)	Authorization of Liens Including for
	)	the Demolition and Repair of
CITY OF CAYCE	)	Structures and for the Repair and
	)	Upkeep of Property, Ratifying Any
	)	Previously Filed Liens of the City for
	)	Such Purposes, and Adding a New
	)	City Code Section 1-11 on Liens

**WHEREAS**, municipalities in this State are expressly authorized by State law to impose liens on property for various purposes, including the upkeep of property, the abatement of nuisances, and the repair, alteration, improvement, vacating, closing, removal, and demolition of structures; and

**WHEREAS**, municipalities in this State also are expressly authorized to adopt by ordinance certain State-approved standard technical codes that provide for such liens; and

**WHEREAS**, the City previously has adopted ordinances providing for liens in various situations and for various purposes, and has filed liens for such purposes; and

**WHEREAS**, the City desires to clarify, to the full extent necessary, and formally declare, by this ordinance and by this amendment of the City Code, its past, present and future intent to authorize and provide for liens upon real property for all purposes allowed by State law and allowed by the State-approved standard technical codes, to provide for the filing of such liens with the appropriate public recording offices, and to provide for the collection on such liens by all means allowed by law including collection in the same manner as municipal taxes; and

**WHEREAS**, the City further desires to ratify, to the full extent necessary, all liens on real property previously filed by the City for the purposes of code enforcement and under the standard technical codes, and all collections sought and obtained thereon,

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

1. The City hereby declares its past, present and future intent to authorize and provide for liens upon real property for all purposes allowed by State law and allowed by the State-approved standard technical codes, to provide for the filing of such liens with the appropriate public recording offices, and to provide for the collection on such liens by all means allowed by law including collection in the same manner as municipal taxes. The City hereby ratifies all liens on real property previously filed by the City for the purposes of code enforcement under the standard technical codes.

2. Chapter 1 ("General Provisions") of the Cayce City Code is hereby amended to add a new Section 1-11 ("Liens") to read:

**"The City hereby authorizes and provides for liens upon real property for all purposes allowed by State law and allowed by the State-approved standard technical codes, for the filing of such liens with the appropriate public recording offices, and for the collection on such liens by all means allowed by law including collection in the same manner as municipal taxes."**

This Ordinance shall be effective from the date of second and final reading.

**DONE IN MEETING DULY ASSEMBLED**, this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

\_\_\_\_\_  
Elise Partin, Mayor

Attest:

\_\_\_\_\_  
Mendy Corder, CMC, Municipal Clerk

First Reading: \_\_\_\_\_

Second Reading and Adoption: \_\_\_\_\_

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



**Mayor**  
Elise Partin

**Mayor Pro-Tem**  
Tara S. Almond

**Council Members**  
Phil Carter  
Eva Corley  
James E. Jenkins

**City Manager**  
Tracy Hegler

**Assistant City Manager**  
James E. Crosland

## Memorandum

**To:** Mayor and Council

**From:** Tracy Hegler, City Manager

**Date:** May 20, 2020

**Subject:** First Reading of the FY2020-2021 General Fund and Utility Fund Budgets

### General Fund Budget

The 2020-2021 General Fund Budget is balanced with Projected Revenues of \$13,742,155.38 and Projected Expenditures of \$13,742,155.16. The projected revenues of business licenses, hospitality taxes and accommodations taxes were reduced 20% due to COVID-19 Governmental Shutdown.

To balance the budget with the reduced Revenues, Proposed Expenditures for both the General and Utility Funds:

- Significantly reduces all overtime
- Suspends travel and training
- Suspends Christmas Bonuses and Leave Cash out for all City employees totaling \$152,903.00 for the General Fund.

The General Fund Budget includes:

- \$71,000 in Grant Income (note, several Public Safety grants expired this year).
- \$410,238 from Lexington School District Two for School Resource Officer (SRO) cost sharing at 75%.
- \$672,000 transfer from Hospitality Tax Fund.
- One capital Expenditure of a Watch Guard Server for Public Safety.
- No new personnel.
- SC PEBA insurance increase of 6.73% starting in January 2021.
- \$2,100,000 transfer from Utility Fund from for Indirect Costs.

As of May 5, 2020, the General Fund Budget had a Restricted Fund Balance of \$6,104,929.00

## Utility Fund Budget

The 2020-2021 Utility Fund Budget is balanced with Projected Revenues of \$20,970,694.00 and Projected Expenditures of \$20,970,691.45. Revenues include suspending Christmas Bonuses and Leave Cash out for all City employees totaling \$68,778 for the Utilities Fund.

The Utility Department has been able to remove several Capital items from the requested budget for FY 20/21, using existing cost savings to purchase those items in this fiscal year.

The Utility Fund Budget includes:

- Capital Expenditures totaling \$469,290; included in this are the following:
  - \$125,000 for membrane upgrades at the Wastewater Plant.
  - \$100,000 Pole Building at the Wastewater Plant for Equipment.
  - \$90,000.00 Replacement Dump Truck in Wastewater Collection.
- The following two new positions:
  - (1) in 1909 Billing Department, Clerk II.
  - (1) in 1912 Water Distribution, Assistant Superintendent.
- \$2,100,000 transfer to General Fund for Indirect Costs.
- 15% debt coverage for the City's utility fund debt.
- SC PEBA insurance increase of 6.73% starting in January 2021.
- The bond payment for all bonds: 2002, 2009, 2015, 2016A, 2016B and 2017.

## Recommendation

Staff recommends approval of First Reading of the FY2020-2021 General Fund and Utility Fund Budgets.

Attachments:

- A. General Fund Expenditures FY 21 Proposed
- B. General Fund Revenue FY 21 Proposed
- C. General Fund Capital and Personnel Request FY21
- D. Gross Revenue Fund Expenditures FY 21 Proposed
- E. Gross Revenue Fund Revenue FY 21 Proposed
- F. Utility Fund Expenditures FY 21 Proposed
- G. Utility Fund Revenue FY 21 Proposed
- H. Utility Fund Capital and Personnel Request FY21

STATE OF SOUTH CAROLINA )                   **ORDINANCE 2020-12**  
 )                   **To Adopt an Annual Budget, Levy a**  
 COUNTY OF LEXINGTON )                   **Property Tax, and Provide Revenue**  
 )                   **for the City of Cayce for the**  
 CITY OF CAYCE )                   **Fiscal Year Ending June 30, 2021.**

**WHEREAS**, State law requires that the Council adopt by ordinance an annual municipal budget and also requires that the Council act by ordinance to levy taxes; and

**WHEREAS**, the Council wishes to comply with these requirements of State law and believes it is in the interest of the City to adopt the attached Budget and levy a property tax as provided herein; and

**WHEREAS**, the Council, in order to balance the annual municipal budget as adopted, is required to adjust the millage rate by 0 mills, which the Council finds to comply with the millage rate limitations in S.C. Code section 6-1-320(A); and

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

**Section 1.** That a property tax, to cover the period from the first day of July, 2020, to the thirtieth day of June, 2021, both inclusive, for the sums and in the manner hereinafter mentioned, at a rate of 53.73 mills on the value of all real estate and personal property of every description owned and used in the Lexington County portion of the City of Cayce, and at a rate of 53.73 mills on the value of all real estate and personal property of every description owned and used in the Richland County portion of the City of Cayce, except such property in either County as is exempt from taxation under the Constitution and laws of the State of South Carolina, is and shall be levied, collected and paid into the Treasury of the County in which the property is situated, for credit to the City of Cayce and for the use and service of the City, including for corporate purposes, for permanent improvements, for the payment of current expenses, and for the payment of interest on and retiring of outstanding bonds of the City. Such tax is levied on such property as is assessed for taxation for County and State purposes.

**Section 2.** That the Budget attached hereto, the property tax, and the estimated revenue for the payment of the Budget as provided in the Budget are hereby adopted, 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.** The attached Master Fee Schedule and the attached 2020-2021 Utility Master Fee Schedule 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, 2020.

**DONE IN MEETING DULY ASSEMBLED**, this \_\_\_\_\_ day of June 2020.

\_\_\_\_\_  
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

# CITY OF CAYCE MASTER FEE SCHEDULE

ITEM III. B.

## 1110 Administration

Item/Description	Basis	Existing Fee
<b>Printing, Reproduction, Documents*</b>		
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
<b>Election Fees</b>		
Council	Per Election	\$50.00
Mayor	Per Election	\$100.00
<b>Pavilion Key Refundable Deposit Fee</b>	Per Key	\$5.00
<b>Check Return Fee</b>	Per Check	\$30.00
<b>Notes</b>		
*Unless otherwise specified, the fees listed above apply to all departments		
**Research time involved to locate requested documents		

### 1121 Municipal Court

Item/Description	Basis	Existing Fee
<b>Printing, Reproduction, Documents</b>		
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
<b>Police Services</b>		
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
<b>Records – Public Safety</b>		
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
<b>Animal Services</b>		
Impoundment Fees	1 <sup>st</sup> Offense	\$40.00
	2 <sup>nd</sup> Offense	\$80.00
	3 <sup>rd</sup> Offense	\$160.00
<b>Fire Department</b>		
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
<b>Blue Sign Program (Address Markers)</b>		
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
<b>Police Permits</b>		
Precious Metal Permit	Per Permit, Allowed by State Law	\$50.00
<b>Rotation Wrecker Services (per City Ordinance)</b>		

City of Cayce  
 Master Fee Schedule 2020

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
<b>Sprinkler Plan Review (New Systems)</b>		
< 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*		
<b>Kitchen Hood Extinguishing System Plan Review</b>		
System Plan	Each Plan	\$75.00
<b>Construction Plan Review *</b>		
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.		
<b>Fire Alarm Systems Plan Review</b>		
< 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

City of Cayce  
 Master Fee Schedule 2020

	Each Device above 100	\$25.00 (\$300.00 MAX)
Other plans not specifically listed	Each plan	\$75.00
<b>New Sprinkler System Permit Fees</b>		
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)
<b>Sprinkler Modification Permit Fees</b>		
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*		
<b>New Alarm System Permit Fees</b>		
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	\$0.50
		\$1,000.00 (MAX)
<b>Fire Alarm System Remodel Permit Fees</b>		
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 2020

> 200 devices	Each permit	\$220.00
	Each device above	\$0.50
		\$1,000.00 (MAX)
<b>Clean Agent Extinguishing System Permit Fees</b>		
1 – 50 heads	Each permit	\$150.00
> 500 heads	Each Permit	150
	Each head above	0.5
		\$2,000.00 (MAX)
<b>Misc. Fire Permit Fees</b>		
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
<b>Fire Marshal Fees</b>		
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
<b>Bags and Containers</b>		
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
<b>Garbage and Debris</b>		
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
<b>Notes</b>		
* To replace rollcarts damaged or destroyed by anyone other than the City		
** Payment required in advance		
*** Service provided upon special request. Payment is required in advance. Large rocks and dirt cannot be collected by the City.		
**** 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
<b>Building Permit</b>		
\$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
<b>Plumbing Permit</b>		
	1st 3 fixtures	\$30.00
	Per fixture after 3	\$5.00
<b>Plumbing Permit - No Fixtures</b>		
	First \$3,000	\$30.00
	Per \$1,000 thereafter	Building permit rates apply
<b>HVAC, Electrical, Gas (Mechanical) Permits</b>		
\$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
<b>Building Permits</b>		
\$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
<b>Plumbing Permit</b>		
	First \$3,000	\$30.00
	Per \$1,000 thereafter	Use Commercial Permit Fees
<b>In addition to job value</b>		
	1st 3 fixtures	\$30.00
	Per fixture after 3	\$5.00
<b>HVAC, Electrical, Gas (Mechanical) Permits</b>		
\$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

City of Cayce  
 Master Fee Schedule 2020

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.
Zoning Permit	Per Property	No cost
Zoning Ordinance (Copy)	Per Copy, Picked Up	\$20.00
	Per Copy, Mailed	\$25.00

**Property Maintenance Code Fees**

Item/Description	Basis	Current Fee
<b>Board of Appeals</b>		
Application for Appeal	Per Application	\$150.00
<b>Legal Fees</b>		
Fees for Legal Services	Charges incurred by the City for the related legal services of its retained attorneys	Actual Charges
<b>Demolition Fees</b>		
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
<b>Unsafe Structure Inspection Fees</b>		
Preliminary Site Inspection	1 <sup>st</sup> Inspection	Free
Re-Inspection	Per Inspection	\$50. 00
<b>Administrative Fees</b>		
Condemnation Resulting in Demolition	Per Property	\$250.00
<b>Utility Fees</b>		
Water and Sewer shutoff fees and Water Meter removal	Per Property	\$50.00
<b>Notes</b>		

\* Includes reseeding and any other measures required for proper soil stabilization or other stormwater requirements

**Sign Permits**

Item/Description	Basis	Existing Fee
<b>Sign Permits</b>		
\$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 ( <b>Permanent Signs Only</b> )	Per Permanent Sign	N/A

**Zoning Plan Review Fees**

Item/Description	Basis	Existing Fee
<b>Small Wireless Facility</b>		
Single Facility		\$100.00
Multiple Facilities		\$50.00
On City-owned pole (wooden)	Per SWF (1-5) Per SWF (6-20)	\$50
On City-owned pole (non-wooden)		\$200
Site Plan Review		\$100.00
Site Plan Revision		\$50.00
<b>Subdivision Review</b>		
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
<b>Annexation *</b>		
100% petition	Per Request	\$150.00
75% petition	Per Request	\$250.00
20% Petition	Per Request	\$350.00

**Notes**

\* Annexations initiated at the request of the City of Cayce may have fees waived.

**Zoning Requests & Appeals**

Item/Description	Basis	Existing Fee
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City of Cayce  
Master Fee Schedule 2020

<b>Zoning Requests &amp; Appeals</b>		
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

## 2020-2021 Utility Master Fee Schedule

### Section I

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

City of Cayce  
 Master Fee Schedule 2020

	Usage per 1,000 Gallons	\$ 7.50
W51 3/4" Outside Residential Irrigation	Base Rate	Combined w/water
	Usage per 1,000 Gallons	\$ 7.50
W60 3/4" Outside Commercial Water	Base Rate	\$ 23.84
	Usage per 1,000 Gallons	\$ 9.20
W61 1" Outside Commercial Water	Base Rate	\$ 59.52
	Usage per 1,000 Gallons	\$ 9.20
W62 1 1/2" Outside Commercial Water	Base Rate	\$ 119.08
	Usage per 1,000 Gallons	\$ 9.20
W63 2" Outside Commercial Water	Base Rate	\$ 190.52
	Usage per 1,000 Gallons	\$ 9.20
W64 3" Outside Commercial Water	Base Rate	\$ 357.22
	Usage per 1,000 Gallons	\$ 9.20
W65 4" Outside Commercial Water	Base Rate	\$ 952.58
	Usage per 1,000 Gallons	\$ 9.20
W66 6" Outside Commercial Water	Base Rate	\$ 1,428.90
	Usage per 1,000 Gallons	\$ 9.20
W67 8" Outside Commercial Water	Base Rate	\$ 1,786.10
	Usage per 1,000 Gallons	\$ 9.20
W68 Flat Rate Water Residential	Flat Rate	\$ 24.14
W69 Outside Hydrant Meter	Base Rate	\$ 357.22
	Usage per 1,000 Gallons	\$ 9.20
W80 Outside Fire Hydrant Fee-Residential	Per Unit	\$ 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
Outside Hydrant Fee-Schools	Private & Public	\$ 100.00
Outside Hydrant Fee-Auto Freight Terminals	Flat Fee	\$ 120.00



City of Cayce  
Master Fee Schedule 2020

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

City of Cayce  
 Master Fee Schedule 2020

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

City of Cayce  
 Master Fee Schedule 2020

S61 1" Outside Commercial Sewer	Base Rate	\$ 64.60
	Usage per 1,000 Gallons of Wa	\$ 6.30
S62 1 1/2" Outside Commercial Sewer	Base Rate	\$ 129.24
	Usage per 1,000 Gallons of Wa	\$ 6.30
S63 2" Outside Commercial Sewer	Base Rate	\$ 206.68
	Usage per 1,000 Gallons of Wa	\$ 6.30
S64 3" Outside Commercial Sewer	Base Rate	\$ 387.58
	Usage per 1,000 Gallons of Wa	\$ 6.30
S65 4" Outside Commercial Sewer	Base Rate	\$ 1,033.44
	Usage per 1,000 Gallons of Wa	\$ 6.30
S66 6" Outside Commercial Sewer	Base Rate	\$ 1,550.18
	Usage per 1,000 Gallons of Wa	\$ 6.30
S67 8" Outside Commercial Sewer	Base Rate	\$ 1,937.74
	Usage per 1,000 Gallons of Wa	\$ 6.30
S71 Outside Flat Rate Res Midland Sewer	Flat Rate Monthly - per unit	\$ 56.41
S72 Outside Flat Rate Mobile Home MS	Flat Rate Monthly	\$ 42.31
S73 Outside No Meter Flat Rate Sewer	Flat Rate Bi-Monthly	\$ 85.97
S85 Outside Lloydwood SW Capacity Mnt	Sewer Capacity Bi-Monthly	\$ 20.00

City of Cayce  
 Master Fee Schedule 2020

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

<b>Section III</b>		
Item/ Description	Basis	Existing Fee
<b>Capacity and Tap Charges</b>		
CA1 Inside Water Capacity per REU 3/4" & 1"	Per REU	\$465.00
CA2 Inside Sewer Capacity per REU 4" & 6"	Per REU	\$1,570.00
WT1 Inside 3/4" Res and Comm Water Tap	Per Tap	\$1,500.00
1" Inside Res and Commercial Water Tap	Per Tap	\$1,700.00
2" Commercial Inside Water Tap-8" main	Per Tap	\$3,500.00
2" or Less By-Pass Assembly	Per Assembly	\$300.00
3" and Larger Commercial Inside Wa Tap	Per Tap	
3" or Less By-Pass Assembly	Per Assembly	\$300.00
3" and Larger Administrative Fee	Administrative Fee	
ST1 Inside Sewer Tap 4" & 6"	Per Tap	\$1,250.00
CA3 Outside Water Capacity per REU 3/4" & 1"	Per REU	\$930.00
CA4 Outside Sewer Capacity per REU 4" & 6"	Per REU	\$2,500.00
WT2 Outside 3/4" Res and Commercial Water Tap	Per Tap	\$1,500.00
1" Outside Res and Commercial Water Tap	Per Tap	\$1,700.00
2" Commercial Outside Water Tap	Per Tap	\$3,500.00
2" or Less By-Pass Assembly	Per Assembly	\$300.00
3" and Larger Commercial Outside Wa Tap	Per Tap + 7.7%	
3" or Less By-Pass Assembly	Per Assembly	\$300.00
3" and Larger Administrative Fee	Administrative Fee	\$200.00
ST2 Outside Sewer Tap 4" & 6"	Per Tap	\$1,250.00

City of Cayce  
Master Fee Schedule 2020

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

**Section IV**

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

**Section V**

Item/ Description	Basis	Existing Fee
<b>Insufficient Funds/ Chargebacks</b>		
Returned Check Fee	Per Check Returned	\$ 30.00
Credit Card Chargeback Fee	Per Chargeback	\$ 30.00

**Section VI**

Item/ Description	Basis	Existing Fee
<b>Transaction Fees</b>		
Online Payments	Processing Per Transaction	\$ 1.00
Telephone Payments	Processing Per Transaction	\$2.50

**Section VII**

Item/ Description	Basis	Existing Fee
<b>Non-Payment and Late Fees</b>		

City of Cayce  
Master Fee Schedule 2020

Late Fee	Per Water/Sewer Charges	10%
Non-Payment Fee Inside City	Per Notice of Disconnect	\$ 40.00
Non-Payment Fee Outside City	Per Notice of Disconnect	\$ 50.00
Non-Payment Fee Inside City After Hours	Per Notice of Disconnect	\$ 45.00
Non-Payment Fee Outside City After Hours	Per Notice of Disconnect	\$ 60.00

**Section VIII**

Item/ Description	Basis	Existing Fee
<b>Damaged Meter Fees</b>	Actual Cost	Actual Cost

**Section IX**

Item/ Description	Basis	Existing Fee
<b>Return Visit Work Orders</b>		
Check Read Leak - Multiple Offenses *	Per Visit	\$50.00
Set Meter - No Backflow Device 1st Offense	Per Visit	\$25.00
Set Meter - No Backflow Device 2nd Offense	Per Visit	\$50.00
Set Meter - No Backflow Device 3rd Offense	Per Visit	\$100.00
Non-Compliant Backflow Test	Per Test	\$125.00
Non-Compliant Backflow Test for Commercial/Industrial Accounts	Per Test	Prevailing rate plus admin fee
Trip Charge **	Per Trip	\$ 75.00

**Notes**

\* Only applied to accounts with excess requests for checks and no issues

\*\* 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.

**1910 Administration and Engineering**

**Section I**

Item/ Description	Basis	Existing Fee
<b>Plan Review Fees</b>		
DRP Review Fee (Water)	Per Review	\$ 400.00
DRP Review Fee (Sewer)	Per Review	\$ 200.00
Non-DRP Review Fee (Water)	Per Review	\$ 75.00
Non-DRP Review Fee (Sewer)	Per Review	\$ 75.00

**1911 Water Distribution**

**Section I**

Item/ Description	Basis	Existing Fee
<b>New Line Sampling/Reporting Fee</b>		
New Line Sample (Retest Only)	Each Sample Retest	\$ 75.00

**1920 Pretreatment**

**Section I**

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

**Section II**

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

**Section III**

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

**Section IV**

Item/ Description	Basis	Existing Fee
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City of Cayce  
 Master Fee Schedule 2020

<b>Septic/Oil &amp; Grease Receiving Station</b>		
SG1 Septic Waste Disposal Fee	Per Gallon	\$0.09
SG2 Oil & Grease Disposal Fee	Per Gallon	\$0.16
SG3 Hauler Truck Cleaning Fee	Per Truck	\$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



FY 21 General Fund Expenditures Proposed  
May 20, 2020

Account Number	Account Description	FY 21 Requested	Note	2020 Approp	2019 Approp	2018 Approp	2017 Approp
10-0000-000-000	GENERAL FUND:	0.00		0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1101-000-000	LEGISLATIVE:	0.00		0.00	0.00	0.00	0.00
10-1101-101-000	SALARIES & WAGES	79,500.00		79,500.00	79,500.00	81,092.00	81,092.00
10-1101-210-000	PRINTING/OFFICE SUPPLIES	1,000.00		1,000.00	865.00	1,000.00	1,000.00
10-1101-211-000	POSTAGE EXPENSE	300.00		300.00	300.00	300.00	300.00
10-1101-214-000	DUES & MEMBERSHIPS	2,882.00		2,882.00	2,882.00	2,882.00	2,882.00
10-1101-215-000	TRAVEL EXPENSE	0.00		14,050.00	14,050.00	10,650.00	10,650.00
10-1101-221-000	TELEPHONE EXPENSE	1,700.00		1,700.00	2,000.00	2,000.00	2,000.00
10-1101-261-000	ADVERTISING EXPENSE	2,400.00		2,400.00	1,435.00	250.00	250.00
10-1101-264-000	EMPLOYEE TRAINING EXP	3,740.00		3,740.00	3,740.00	7,580.00	7,432.00
10-1101-265-000	PROF SERVICE-COMP STUDY	0.00		0.00	0.00	0.00	0.00
10-1101-266-000	EMPLOYEE APPRECIATION/AWARDS EXPENSE	6,000.00		6,000.00	6,035.00	6,035.00	6,035.00
10-1101-274-000	CITY ELECTION EXPENSE	0.00		0.00	2,000.00	0.00	2,000.00
10-1101-276-000	CITY HOSTED EVENTS/SPECIAL MEETINGS	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
10-1101-279-000	OTHER OPERATING EXPENSE	1,500.00		1,500.00	1,000.00	1,000.00	1,000.00
10-1101-805-000	SCRS EXPENSE	12,427.00		12,427.00	11,456.00	10,000.00	9,252.00
10-1101-810-000	SCRS PRE-RET DEATH BENEFIT	121.00		121.00	119.00	121.00	99.00
10-1101-814-000	FICA EXPENSE	6,169.00		6,169.00	6,082.00	6,164.00	6,203.00
10-1101-820-000	GENERAL INSURANCE EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1101-821-000	WORKERS COM INS EXPENSE	3,494.00		3,494.00	3,420.00	3,343.00	3,842.00
10-1101-822-000	MEDICAL INSURANCE EXPENSE	8,931.00		8,931.00	0.00	0.00	0.00
10-1101-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>131,664.00</b>		<b>145,714.00</b>	<b>136,384.00</b>	<b>133,917.00</b>	<b>135,537.00</b>

10-1110-000-000	ADMINISTRATIVE:	0.00		0.00	0.00	0.00	0.00
10-1110-101-000	SALARIES & WAGES	578,236.00		584,369.00	494,315.00	505,088.00	474,545.00
10-1110-210-000	PRINTING/OFFICE SUPPLIES	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
10-1110-211-000	POSTAGE EXPENSE	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
10-1110-213-000	PUBLICATIONS	600.00		400.00	400.00	400.00	400.00
10-1110-214-000	DUES & MEMBERSHIPS	2,500.00		3,000.00	2,177.00	3,832.00	3,832.00
10-1110-215-000	TRAVEL EXPENSE	3,500.00		17,000.00	13,860.00	12,993.00	12,243.00
10-1110-217-000	AUTO OPERATING EXPENSE	1,100.00		1,100.00	1,100.00	13,100.00	12,600.00
10-1110-221-000	TELEPHONE EXPENSE	6,000.00		6,000.00	6,000.00	8,860.00	8,860.00
10-1110-226-000	SERVICE CONTRACTS	8,826.00		8,826.00	7,800.00	4,000.00	4,000.00
10-1110-238-000	SAFETY PROGRAM & SUPPLIES	2,700.00		2,700.00	2,196.50	4,700.00	2,200.00
10-1110-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00
10-1110-260-000	PROFESSIONAL SERVICES - HR	3,300.00	Current FGP Contract	0.00	0.00	0.00	0.00
<b>10-1110-260-000</b>	<b>PROFESSIONAL SERVICES - HR</b>	<b>3300</b>		<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
10-1110-261-000	ADVERTISING/EMPLOYMENT EXPENSE	1,000.00		1,000.00	1,000.00	1,000.00	3,856.00
10-1110-262-000	VEHICLE INSURANCE EXPENSE	3,000.00		3,000.00	3,000.00	3,000.00	2,230.00
10-1110-264-000	EMPLOYEE TRAINING	3,000.00		5,500.00	5,733.50	7,428.00	7,048.00
10-1110-266-000	PROF SERVICE-WELLNESS	1,000.00		1,000.00	1,000.00	0.00	0.00
10-1110-279-000	OTHER OPERATING EXPENSE	2,500.00		12,150.00	1,750.00	1,750.00	1,750.00
10-1110-385-000	MACHINES & EQUIPMENT	0.00		0.00	0.00	0.00	0.00
10-1110-386-000	EQUIPMENT NON-CAPITAL	1,000.00	New Full- Function Printer with Cartridges	0.00	0.00	0.00	0.00
<b>10-1110-386-000</b>	<b>EQUIPMENT NON-CAPITAL</b>	<b>1000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144.00</b>
10-1110-805-000	SCRS EXPENSE	95,095.00		89,491.00	70,728.00	61,932.00	53,689.00
10-1110-810-000	SCRS PRE-RET DEATH BENEFIT	869.00		871.00	736.00	749.00	706.00
10-1110-814-000	FICA EXPENSE	44,610.00		44,704.00	37,815.00	38,177.00	36,303.00
10-1110-820-000	GENERAL INSURANCE EXPENSE	3,000.00		3,000.00	4,000.00	4,800.00	4,800.00
10-1110-821-000	WORKERS COMP INS EXPENSE	5,595.00		5,627.00	5,163.00	7,611.00	8,763.00
10-1110-822-000	MEDICAL INSURANCE EXPENSE	71,200.00		68,714.00	36,254.00	57,425.00	54,150.00
10-1110-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1110-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	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
	<b>Totals</b>	<b>845,631.00</b>		<b>868,752.00</b>	<b>705,328.00</b>	<b>750,145.00</b>	<b>706,419.00</b>

10-1121-000-000	RECORDER'S COURT:	0.00	0.00	0.00	0.00	0.00
10-1121-101-000	SALARIES & WAGES	132,151.00	133,097.00	137,239.00	143,033.00	126,675.00
10-1121-102-000	OVERTIME	0.00	500.00	1,200.00	1,200.00	1,251.00
10-1121-104-000	JUROR FEES COMPENSATION	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00
10-1121-210-000	PRINTING/OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	4,200.00	4,000.00
10-1121-211-000	POSTAGE EXPENSE	7,800.00	7,800.00	7,500.00	7,200.00	7,000.00
10-1121-214-000	MEMBERSHIPS & DUES	500.00	500.00	635.00	635.00	227.00
10-1121-215-000	TRAVEL EXPENSE	0.00	4,000.00	4,129.00	4,129.00	3,500.00
10-1121-221-000	PHONE EXPENSE	4,000.00	4,000.00	5,061.00	5,061.00	5,061.00
10-1121-226-000	SERVICE CONTRACTS	546.00	546.00	0.00	0.00	0.00
10-1121-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00
10-1121-264-000	EMPLOYEE TRAINING EXPENSE	1,000.00	2,000.00	2,225.00	2,225.00	1,550.00
10-1121-265-000	PROF SERVICE-AUDIT EXP	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
10-1121-271-000	SPECIAL CONTRACT - MAGISTRATE	10,100.00	10,100.00	10,000.00	10,000.00	10,000.00
10-1121-272-000	SPECIAL DEPT SUPPLIES	1,200.00	1,200.00	2,700.00	1,200.00	1,500.00
10-1121-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	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	5,066.00
10-1121-805-000	SCRS EXPENSE	21,715.00	20,270.00	19,200.00	17,418.00	14,152.00
10-1121-810-000	SCRS PRE-RET DEATH BENEFIT	198.00	197.00	200.00	211.00	186.00
10-1121-814-000	FICA EXPENSE	10,244.00	10,182.00	10,193.00	10,737.00	9,488.00
10-1121-820-000	GENERAL INSURANCE EXPENSE	1,700.00	1,700.00	1,700.00	1,700.00	1,900.00
10-1121-821-000	WORKERS COMP INS EXPENSE	1,713.00	1,717.00	1,744.00	2,645.00	700.00
10-1121-822-000	MEDICAL INSURANCE EXPENSE	34,264.00	12,640.00	12,085.00	19,142.00	27,075.00
10-1121-825-000	UNEMPLOYMENT COMP EXPENSE	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	1,500.00
	<b>Totals</b>	<b>233,631.00</b>	<b>216,949.00</b>	<b>221,811.00</b>	<b>236,736.00</b>	<b>222,831.00</b>

10-1140-000-000	LEGAL:	0.00		0.00	0.00	0.00	0.00
10-1140-210-000	PRINTING/OFFICE SUPPLIES	75.00		75.00	75.00	75.00	75.00
10-1140-211-000	POSTAGE EXPENSE	500.00		500.00	500.00	500.00	500.00
10-1140-265-000	PROF SERVICE-ATTORNEY FEES	65,000.00		65,000.00	65,000.00	65,000.00	65,000.00
10-1140-266-000	PROFESSIONAL SERVICES - PROSECUTOR FEES	15,000.00		15,000.00	10,000.00	10,000.00	16,500.00
10-1140-267-000	PROFESSIONAL SERVICES - PUBLIC DEFENDER	10,000.00		10,000.00	10,000.00	10,000.00	0.00
10-1140-386-000	CITY CODE CODIFICATION	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
10-1140-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>93,075.00</b>		<b>93,075.00</b>	<b>88,075.00</b>	<b>88,075.00</b>	<b>84,575.00</b>

10-1150-000-000	IT:	0.00		0.00	0.00	0.00	0.00	0.00
10-1150-101-000	SALARIES & WAGES	146,118.00		139,118.00	86,515.00	90,766.00	90,366.00	90,366.00
10-1150-210-000	PRINTING/OFFICE SUPPLIES	1,500.00		1,043.00	1,500.00	1,000.00	1,000.00	1,000.00
10-1150-211-000	POSTAGE EXPENSE	140.00		140.00	140.00	140.00	140.00	140.00
10-1150-213-000	PUBLICATIONS	100.00		100.00	100.00	100.00	100.00	100.00
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	800.00	City of Cayce, Caycesc.gov renewals	0.00	0.00	0.00	0.00	0.00
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	450.00	MTASC for two	0.00	0.00	0.00	0.00	0.00
10-1150-214-000	<b>DUES &amp; MEMBERSHIP EXPENSE</b>	<b>1250</b>		<b>1,250.00</b>	<b>1,025.00</b>	<b>1,475.00</b>	<b>1,475.00</b>	<b>800.00</b>
10-1150-215-000	TRAVEL EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
10-1150-215-000	<b>TRAVEL EXPENSE</b>	<b>0</b>		<b>2,110.00</b>	<b>3,465.00</b>	<b>2,145.00</b>	<b>1,530.00</b>	<b>1,530.00</b>
10-1150-217-000	AUTO OPERATING EXPENSE	2,000.00		950.00	950.00	0.00	0.00	0.00
10-1150-221-000	TELEPHONE EXPENSE	1,632.00	Cell phone (2) and hotspot (1)	0.00	0.00	0.00	0.00	0.00
10-1150-221-000	TELEPHONE EXPENSE	903.00	Office Phone (x2)	0.00	0.00	0.00	0.00	0.00
10-1150-221-000	<b>TELEPHONE EXPENSE</b>	<b>2535</b>		<b>2,109.00</b>	<b>1,548.00</b>	<b>3,596.00</b>	<b>3,695.00</b>	<b>3,695.00</b>
10-1150-226-000	SERVICE CONTRACTS	20,000.00	Unitrends	0.00	0.00	0.00	0.00	0.00
10-1150-226-000	SERVICE CONTRACTS	2,130.00	Network Printers (est)	0.00	0.00	0.00	0.00	0.00
10-1150-226-000	SERVICE CONTRACTS	6,373.00	Mitel	0.00	0.00	0.00	0.00	0.00
10-1150-226-000	SERVICE CONTRACTS	960.00	Edmunds	0.00	0.00	0.00	0.00	0.00
10-1150-226-000	<b>SERVICE CONTRACTS</b>	<b>29463</b>		<b>24,427.00</b>	<b>26,014.00</b>	<b>2,745.00</b>	<b>1,880.00</b>	<b>1,880.00</b>
10-1150-227-000	EQUIPMENT REPAIR EXPENSE	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	19,828.00	Office 365 subscription (General Fund)	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	3,500.00	Office 2019	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	3,210.00	KnowBe4 Security Software	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	1,795.00	Cisco Smartnet	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	11,000.00	Microsoft Select Plus Agreement	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	2,880.00	Firewall subscription, service, Advanced threat prot, Malware prot	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	320.00	Laplink software	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	<b>SOFTWARE/LICENSES EXPENSE</b>	<b>42533</b>		<b>17,075.00</b>	<b>32,980.00</b>	<b>30,820.00</b>	<b>34,207.00</b>	<b>34,207.00</b>
10-1150-261-000	ADVERTISING EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
10-1150-264-000	EMPLOYEE TRAINING	0.00		0.00	0.00	0.00	0.00	0.00
10-1150-264-000	<b>EMPLOYEE TRAINING</b>	<b>0</b>		<b>5,000.00</b>	<b>2,500.00</b>	<b>2,400.00</b>	<b>1,750.00</b>	<b>1,750.00</b>
10-1150-266-000	PROF SERVICE-TECH ASSIST	10000		8,000.00	14,000.00	8,000.00	8,000.00	8,000.00
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	2,400.00	18 Street Design Web site Maintenance	0.00	0.00	0.00	0.00	0.00
10-1150-267-000	<b>PROF SERVICES-WEB SITE EXPENSE</b>	<b>2400</b>		<b>2,400.00</b>	<b>4,140.00</b>	<b>10,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
10-1150-279-000	OTHER OPERATING EXPENSE	1,500.00		1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
10-1150-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	21,000.00	Watchguard server (PS bodycams and In-car)	0.00	0.00	0.00	0.00	0.00
10-1150-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	12,000.00	Network area storgae device	0.00	0.00	0.00	0.00	0.00
10-1150-385-000	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>33000</b>		<b>10,792.00</b>	<b>19,284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1150-385-001	MACHINES & EQUIP - NETWORK REDESIGN	0.00		0.00	0.00	20,281.00	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
10-1150-386-000	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>0</b>		<b>17,972.00</b>	<b>15,345.00</b>	<b>24,855.00</b>	<b>27,444.00</b>	<b>27,444.00</b>
10-1150-805-000	SCRS EXPENSE	23,998.00		21,484.00	13,081.00	11,052.00	10,311.00	10,311.00
10-1150-810-000	SCRS PRE-RET DEATH BENEFIT	219.00		209.00	136.00	134.00	136.00	136.00
10-1150-814-000	FICA EXPENSE	11,187.00		10,665.00	7,077.00	6,813.00	6,913.00	6,913.00
10-1150-820-000	GENERAL INSURANCE EXPENSE	500.00		500.00	0.00	1,000.00	1,000.00	1,000.00
10-1150-821-000	WORKERS COMP INS EXPENSE	1,790.00		3,658.00	2,325.00	2,228.00	2,462.00	2,462.00
10-1150-822-000	MEDICAL INSURANCE EXPENSE	6,554.00		12,640.00	6,042.00	9,571.00	9,025.00	9,025.00
10-1150-825-000	UNEMPLOYMENT COMP EXPENSE	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	1,500.00	1,500.00
10-1150-930-000	CAPITAL OUTLAY	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
	<b>Totals</b>	<b>318,287.00</b>		<b>284,642.00</b>	<b>241,167.00</b>	<b>232,021.00</b>	<b>207,159.00</b>	<b>207,159.00</b>

10-1170-000-000	COMMUNITY RELATIONS:	0.00	0.00	0.00	0.00	0.00
10-1170-201-000	CENTRAL MIDLANDS COUNCIL OF GOVT DUES	9,678.00	9,678.00	9,400.00	9,400.00	9,400.00
10-1170-202-000	MUNICIPAL ASSOCIATION OF SC DUES	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
10-1170-203-000	LEXINGTON COUNTY MUN ASSOC DUES	500.00	500.00	500.00	500.00	500.00
10-1170-204-000	DO NOT USE	0.00	0.00	0.00	0.00	5,300.00
10-1170-206-000	CONSULTANT FOR PUBLIC RELATIONS	30,000.00	30,000.00	30,000.00	30,000.00	17,400.00
10-1170-207-000	RIVER ALLIANCE DUES	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	4,000.00	3,000.00	3,000.00
10-1170-209-000	CMRTA CONTRIBUTION	33,150.00	30,150.00	25,080.00	25,080.00	25,080.00
10-1170-212-000	COMMUNITY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00
<b>10-1170-212-000</b>	<b>COMMUNITY PROGRAMS</b>	<b>10000</b>	<b>11,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
10-1170-266-000	CAYCE DROP-IN	7,000.00	5,000.00	5,300.00	5,300.00	0.00
10-1170-272-000	CITY NEWSLETTER EXPENSE	16,650.00	16,650.00	16,650.00	14,000.00	14,000.00
	<b>Totals</b>	<b>126,478.00</b>	<b>122,978.00</b>	<b>112,930.00</b>	<b>109,280.00</b>	<b>96,680.00</b>

10-1181-000-000	FINANCE & ACCOUNTING:	0.00		0.00	0.00	0.00	0.00
10-1181-101-000	SALARIES & WAGES	181,851.00		197,067.00	195,030.00	177,614.00	180,661.00
10-1181-102-000	OVERTIME	0.00		0.00	0.00	0.00	0.00
10-1181-210-000	PRINTING/OFFICE SUPPLIES	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
10-1181-211-000	POSTAGE EXPENSE	800.00		800.00	800.00	760.00	760.00
10-1181-214-000	DUES & MEMBERSHIPS	250.00	GFOA	0.00	0.00	0.00	0.00
<b>10-1181-214-000</b>	<b>DUES &amp; MEMBERSHIPS</b>	<b>250</b>	<b>GFOASC</b>	<b>250.00</b>	<b>825.00</b>	<b>650.00</b>	<b>600.00</b>
10-1181-215-000	TRAVEL EXPENSE	1,000.00	GFOASC Fall Conf - Myrtle Beach	800.00	800.00	875.00	450.00
10-1181-217-000	AUTO OPERATING EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1181-221-000	TELEPHONE EXPENSE	2,100.00		1,900.00	2,100.00	2,600.00	2,600.00
10-1181-226-000	SERVICE CONTRACTS	2,900.00	Menard Consulting - GASB 75 Actuarial Valuation	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	480.00	Office 365	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	100.00	Greatland - ACA	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	2,000.00	Milhous - GASB Changes/Reporting	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	4,000.00	Edmunds Maintenance	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	3,150.00	Mailfinance	0.00	0.00	0.00	0.00
<b>10-1181-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>12630</b>		<b>12,630.00</b>	<b>11,250.00</b>	<b>6,600.00</b>	<b>11,980.00</b>
10-1181-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00
10-1181-261-000	ADVERTISING EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1181-262-000	VEHICLE INSURANCE EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1181-264-000	EMPLOYEE TRAINING EXPENSE	0.00	CPM - Kelly / GFOASC Spring Fall Conf Registration	1,100.00	1,050.00	450.00	1,000.00
10-1181-265-000	PROF SERVICE-AUDIT EXP	38,000.00		30,000.00	26,000.00	28,000.00	28,000.00
10-1181-279-000	OTHER OPERATING EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1181-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	0.00	0.00	0.00
10-1181-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,300.00	Surface pro/laptop New Treasurer	0.00	0.00	0.00	0.00
<b>10-1181-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>1300</b>		<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1181-805-000	SCRS EXPENSE	29,930.00		30,094.00	27,575.00	21,755.00	20,356.00
10-1181-810-000	SCRS PRE-RET DEATH BENEFIT	274.00		293.00	287.00	263.00	268.00
10-1181-814-000	FICA EXPENSE	14,220.00		15,076.00	14,920.00	13,411.00	13,821.00
10-1181-820-000	GENERAL INSURANCE EXPENSE	2,000.00		2,000.00	2,500.00	2,500.00	2,500.00
10-1181-821-000	WORKERS COMP INS EXPENSE	730.00		730.00	710.00	2,573.00	2,842.00
10-1181-822-000	MEDICAL INSURANCE EXPENSE	32,580.00		32,580.00	25,199.00	28,713.00	27,075.00
10-1181-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1181-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	3,000.00	3,000.00
10-1181-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>322,665.00</b>		<b>331,620.00</b>	<b>314,046.00</b>	<b>294,764.00</b>	<b>300,913.00</b>

10-1183-000-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00
10-1183-210-000	PRINTING/OFFICE SUPPLIES	0.00	0.00	50.00	50.00	50.00
10-1183-211-000	POSTAGE EXPENSE	0.00	60.00	60.00	60.00	60.00
10-1183-214-000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
10-1183-215-000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1183-265-000	PROF SERVICE-TAX CONTRACT	22,150.00	22,150.00	22,000.00	21,250.00	21,252.00
10-1183-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>22,150.00</b>	<b>22,210.00</b>	<b>22,110.00</b>	<b>21,360.00</b>	<b>21,362.00</b>



10-1190-000-000	PUBLIC BUILDINGS:	0.00		0.00	0.00	0.00	0.00
10-1190-101-000	SALARIES & WAGES	34,628.00		35,533.00	35,505.00	33,834.00	33,424.00
10-1190-102-000	OVERTIME	0.00		1,000.00	1,000.00	700.00	700.00
10-1190-217-000	VEHICLE EXPENSE	500.00		500.00	500.00	1,000.00	2,000.00
10-1190-220-000	ELECTRIC & GAS EXPENSE	25,000.00		25,000.00	25,000.00	32,000.00	32,000.00
10-1190-221-000	TELEPHONE EXPENSE	500.00		500.00	500.00	500.00	1,372.00
10-1190-226-000	SERVICE CONTRACTS	19,860.00		19,860.00	11,860.00	9,860.00	9,860.00
10-1190-227-000	EQUIPMENT REPAIR EXPENSE	2,000.00		2,000.00	2,000.00	1,500.00	1,500.00
10-1190-228-000	BUILDING REPAIR EXPENSE	4,000.00	General repairs	0.00	0.00	0.00	0.00
<b>10-1190-228-000</b>	<b>BUILDING REPAIR EXPENSE</b>	<b>4000</b>		<b>35,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,000.00</b>
10-1190-228-001	CAPITAL BUILDING UPGRADES >\$5000	0.00		0.00	0.00	0.00	0.00
10-1190-233-000	PAINT SUPPLIES	300.00		300.00	300.00	100.00	100.00
10-1190-236-000	ELECTRIC/LIGHT SUPPLIES	700.00		700.00	500.00	500.00	500.00
10-1190-241-000	UNIFORM EXPENSE	300.00		300.00	300.00	300.00	300.00
10-1190-244-000	JANITORIAL SUPPLIES	4,127.00		4,127.00	4,000.00	4,000.00	4,000.00
10-1190-262-000	VEHICLE INSURANCE EXPENSE	1,200.00		1,200.00	1,200.00	1,000.00	742.00
10-1190-263-000	RENT EXPENSE-WOMANS CLUB	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
10-1190-272-000	COPY MACHINE CONTRACT EXP	0.00		0.00	0.00	5,325.00	5,325.00
10-1190-279-000	OTHER OPERATING EXPENSE	100.00		100.00	100.00	100.00	100.00
10-1190-280-000	EECBG - ARRA EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1190-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		8,309.00	0.00	0.00	0.00
10-1190-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,600.00		600.00	1,400.00	1,334.00	1,844.00
10-1190-805-000	SCRS EXPENSE	5,722.00		5,373.00	5,023.00	4,120.00	3,744.00
10-1190-810-000	SCRS PRE-RET DEATH BENEFIT	52.00		52.00	52.00	50.00	49.00
10-1190-814-000	FICA EXPENSE	2,718.00		2,718.00	2,793.00	2,540.00	2,557.00
10-1190-820-000	GENERAL INSURANCE EXPENSE	1,000.00		1,000.00	1,000.00	1,300.00	1,300.00
10-1190-821-000	WORKERS COMP INS EXPENSE	3,642.00		3,642.00	3,565.00	3,232.00	3,571.00
10-1190-822-000	MEDICAL INSURANCE EXPENSE	6,768.00		6,320.00	6,042.00	9,571.00	9,025.00
10-1190-825-000	UNEMPLOYMENT COMP EXPENSE	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
10-1190-930-000	CAPITAL OUTLAY	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
	<b>Totals</b>	<b>115,717.00</b>		<b>154,134.00</b>	<b>106,640.00</b>	<b>116,866.00</b>	<b>116,013.00</b>

10-1210-000-000	PUBLIC SAFETY ADMIN:	0.00		0.00	0.00	0.00	0.00	0.00
10-1210-101-000	SALARIES & WAGES	459,414.00		454,835.00	441,623.00	245,108.00	244,502.00	
10-1210-103-000	SPECIAL DUTY	0.00		0.00	0.00	0.00	0.00	
10-1210-210-000	PRINTING/OFFICE SUPPLIES	10,000.00		10,000.00	10,000.00	10,000.00	9,000.00	
10-1210-211-000	POSTAGE EXPENSE	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	
10-1210-214-000	DUES & MEMBERSHIPS	2,200.00		2,200.00	2,200.00	1,000.00	585.00	
10-1210-215-000	TRAVEL EXPENSE	0.00		8,000.00	7,800.00	4,000.00	2,000.00	
10-1210-217-000	AUTO OPERATING EXPENSE	6,000.00		6,000.00	6,000.00	4,500.00	3,000.00	
10-1210-220-000	ELECTRIC & GAS EXPENSE	40,000.00		40,000.00	41,000.00	41,000.00	45,000.00	
10-1210-221-000	TELEPHONE EXPENSE	60,000.00		60,000.00	70,000.00	70,000.00	62,016.00	
10-1210-226-000	SERVICE CONTRACTS	19,150.00	Minus Office 365	29,866.00	19,150.00	19,150.00	19,150.00	
10-1210-228-000	BUILDING REPAIR EXPENSE	0.00		0.00	0.00	0.00	0.00	
<b>10-1210-228-000</b>	<b>BUILDING REPAIR EXPENSE</b>	<b>0</b>		<b>5,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	
10-1210-241-000	UNIFORM EXPENSE	1,325.00		5,000.00	5,000.00	2,000.00	1,200.00	
10-1210-244-000	JANITORIAL SUPPLIES	600.00		600.00	600.00	600.00	600.00	
10-1210-249-000	MEDICAL, DR, PHYSICAL EXP	3,000.00		6,000.00	6,000.00	6,000.00	2,000.00	
10-1210-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00	
10-1210-261-000	ADVERTISING	500.00		500.00	2,000.00	1,000.00	502.00	
10-1210-262-000	VEHICLE INSURANCE EXPENSE	3,000.00		3,000.00	3,600.00	1,800.00	1,484.00	
10-1210-264-000	EMPLOYEE TRAINING	1,000.00		5,000.00	5,000.00	1,500.00	600.00	
10-1210-271-000	COMM RELATIONS EXPENSE	4,000.00		7,500.00	7,500.00	750.00	750.00	
10-1210-272-000	SPECIAL CONTRACTS EXPENSE	4,125.00		5,125.00	5,125.00	5,125.00	5,125.00	
10-1210-273-000	EXPLORER SCOUTS EXPENSE	1,000.00		2,000.00	2,000.00	1,500.00	500.00	
10-1210-279-000	OTHER OPERATING EXPENSE	0.00		0.00	0.00	0.00	0.00	
10-1210-286-000	EQUIPMENT NON-CAPITAL	2,000.00	Range Maintenance	0.00	0.00	0.00	0.00	
<b>10-1210-286-000</b>	<b>EQUIPMENT NON-CAPITAL</b>	<b>2000</b>		<b>4,000.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.00</b>	
10-1210-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	0.00	0.00	0.00	
<b>10-1210-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>0</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-1210-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		0.00	0.00	0.00	0.00	
10-1210-804-000	CRITICAL INCIDENT MANAGEMENT	0.00		16,000.00	6,951.00	14,451.00	0.00	
10-1210-805-000	SCRS EXPENSE	15,975.00		14,993.00	13,881.00	10,912.00	10,057.00	
10-1210-810-000	SCRS PRE-RET DEATH BENEFIT	147.00		146.00	144.00	132.00	132.00	
10-1210-811-000	SC PORS EXPENSE	68,484.00		62,259.00	58,147.00	22,315.00	21,508.00	
10-1210-812-000	SC PORS PRE-RET DEATH BEN	727.00		698.00	691.00	302.00	311.00	
10-1210-813-000	SC PORS ACCIDENT DEATH BEN	727.00		698.00	691.00	302.00	311.00	
10-1210-814-000	FICA EXPENSE	35,932.00		34,795.00	33,784.00	18,750.00	18,704.00	
10-1210-820-000	GENERAL INSURANCE EXP	5,600.00		5,600.00	0.00	5,600.00	5,600.00	
10-1210-821-000	WORKERS COMP INS EXPENSE	32,386.00		31,797.00	29,547.00	14,500.00	14,661.00	
10-1210-822-000	MEDICAL INSURANCE EXPENSE	56,262.00		56,262.00	31,075.00	38,283.00	36,100.00	
10-1210-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	0.00	2,050.00	
10-1210-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	3,000.00	3,000.00	
10-1210-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00	0.00	
	<b>Totals</b>	<b>836,554.00</b>		<b>880,874.00</b>	<b>842,009.00</b>	<b>546,580.00</b>	<b>523,448.00</b>	

10-1211-000-000	PUBLIC SAFETY INVESTIGATION:	0.00		0.00	0.00	0.00	0.00
10-1211-101-000	SALARIES & WAGES	405,930.00		413,495.00	451,530.00	442,012.00	430,135.00
10-1211-102-000	OVERTIME	12,000.00		15,000.00	20,000.00	16,000.00	14,000.00
10-1211-103-000	SPECIAL DUTY	8,000.00		5,000.00	0.00	0.00	0.00
10-1211-214-000	DUES & MEMBERSHIPS	3,600.00		3,600.00	3,600.00	650.00	650.00
10-1211-215-000	TRAVEL EXPENSE	0.00		7,000.00	7,500.00	6,574.00	1,000.00
10-1211-217-000	AUTO OPERATING EXPENSE	25,000.00		25,000.00	25,000.00	32,000.00	32,000.00
10-1211-226-000	SERVICE CONTRACTS	44,000.00	Traffic Cameras	22,000.00	22,000.00	8,000.00	7,348.00
10-1211-227-000	EQUIPMENT REPAIR EXPENSE	700.00		700.00	700.00	400.00	300.00
10-1211-237-000	RADIO SUPPLIES	0.00		600.00	600.00	450.00	350.00
10-1211-241-000	UNIFORM EXPENSE	4,500.00		8,500.00	8,100.00	7,500.00	4,800.00
10-1211-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00
10-1211-262-000	VEHICLE INSURANCE EXPENSE	9,000.00		9,000.00	9,000.00	8,880.00	8,880.00
10-1211-264-000	EMPLOYEE TRAINING EXPENSE	1,500.00		5,500.00	5,500.00	4,405.00	1,500.00
10-1211-271-000	SPECIAL DEPT SUPPLIES/EXP	1,500.00		3,500.00	2,500.00	6,700.00	3,000.00
10-1211-279-000	OTHER OPERATING EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1211-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	0.00	0.00	139,067.00
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	750.00	Handcuff case	0.00	0.00	0.00	0.00
<b>10-1211-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>750</b>		<b>1,800.00</b>	<b>10,000.00</b>	<b>4,500.00</b>	<b>5,644.00</b>
10-1211-811-000	SC PORS EXPENSE	77,770.00		72,382.00	74,609.00	67,696.00	61,142.00
10-1211-812-000	SC PORS PRE-RET DEATH BEN	826.00		811.00	886.00	912.00	884.00
10-1211-813-000	SC PORS ACCIDENT DEATH BEN	826.00		811.00	886.00	912.00	884.00
10-1211-814-000	FICA EXPENSE	32,183.00		31,632.00	34,542.00	35,038.00	34,148.00
10-1211-820-000	GENERAL INSURANCE EXPENSE	8,600.00		8,600.00	86,138.00	11,000.00	11,000.00
10-1211-821-000	WORKERS COMP INS EXPENSE	36,188.00		36,414.00	38,011.00	38,000.00	35,468.00
10-1211-822-000	MEDICAL INSURANCE EXPENSE	62,717.00		62,582.00	49,202.00	86,138.00	72,200.00
10-1211-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	2,000.00	2,000.00
10-1211-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	3,000.00	4,000.00
10-1211-930-000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>735,590.00</b>		<b>733,927.00</b>	<b>850,304.00</b>	<b>782,767.00</b>	<b>870,400.00</b>

10-1212-000-000	PUBLIC SAFETY TRAFFIC:	0.00		0.00	0.00	0.00	0.00	0.00
10-1212-101-000	SALARIES & WAGES	1,973,175.00	Increase for Firefighter Trainees from Patrol (5)	1,955,182.00	1,839,106.00	1,752,245.00	1,450,141.00	
10-1212-102-000	OVERTIME	75,536.00		107,000.00	137,000.00	137,000.00	137,000.00	
10-1212-103-000	SPECIAL DUTY	30,000.00		30,000.00	0.00	0.00	0.00	
10-1212-214-000	DUES & MEMBERSHIPS	2,500.00		2,500.00	2,500.00	1,150.00	1,150.00	
10-1212-215-000	TRAVEL EXPENSE	0.00		4,000.00	2,000.00	1,200.00	1,200.00	
10-1212-216-000	SCMIT/DOJ VEST GRANT EXPENSE	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	
10-1212-217-000	AUTO OPERATING EXPENSE	150,000.00		150,000.00	150,000.00	150,000.00	143,700.00	
10-1212-221-000	TELEPHONE EXPENSE	0.00		0.00	0.00	0.00	0.00	
10-1212-226-000	SERVICE CONTRACTS	42,500.00	General Contracts	0.00	0.00	0.00	0.00	
10-1212-226-000	SERVICE CONTRACTS	9,500.00	Taser Service Contract	0.00	0.00	0.00	0.00	
<b>10-1212-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>52000</b>		<b>51,500.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>26,750.00</b>	
10-1212-227-000	EQUIPMENT REPAIR EXPENSE	2,000.00		7,000.00	7,000.00	5,000.00	9,500.00	
10-1212-228-000	BUILDING REPAIRS	1,500.00		1,500.00	0.00	0.00	0.00	
10-1212-229-000	SLED NCIC EQUIPMENT EXPENSE	2,185.00		2,185.00	2,185.00	2,185.00	2,185.00	
10-1212-231-000	HAND TOOLS & SUPPLIES	500.00		500.00	500.00	500.00	500.00	
10-1212-233-000	PAINT SUPPLIES	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	
10-1212-237-000	RADIO SUPPLIES	800.00		800.00	800.00	500.00	500.00	
10-1212-238-000	SAFETY SUPPLIES	1,500.00		3,000.00	3,000.00	2,600.00	2,602.00	
10-1212-241-000	UNIFORM EXPENSE	20,000.00		40,000.00	40,000.00	40,000.00	40,000.00	
10-1212-242-000	JAIL DETENTION EXPENSE	1,500.00		1,500.00	1,200.00	600.00	600.00	
10-1212-243-000	LAUNDRY/LINEN EXPENSE	0.00		0.00	0.00	0.00	100.00	
10-1212-246-000	COURT MEAL REIMBURSE EXP	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	
10-1212-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	1,800.00	0.00	0.00	
10-1212-262-000	VEHICLE INSURANCE EXPENSE	36,000.00		36,000.00	42,000.00	39,326.00	32,648.00	
10-1212-264-000	EMPLOYEE TRAINING EXPENSE	20,750.00	Added SRO Conference 75/25. Actual cost \$1438.	0.00	0.00	0.00	0.00	
<b>10-1212-264-000</b>	<b>EMPLOYEE TRAINING EXPENSE</b>	<b>20750</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>14,143.00</b>	<b>15,000.00</b>	
10-1212-265-000	VICTIM'S ASSTANCE EXPENSE	86,000.00	Sexual Trauma Services Request- \$1000	0.00	0.00	0.00	0.00	
<b>10-1212-265-000</b>	<b>VICTIM'S ASSTANCE EXPENSE</b>	<b>86000</b>		<b>85,000.00</b>	<b>88,382.00</b>	<b>88,382.00</b>	<b>82,076.00</b>	
10-1212-265-001	VICTIM'S ADVOCATE GRANT EXP	0.00		0.00	0.00	0.00	0.00	
10-1212-266-000	DEPT OF JUVENILE JUSTICE EXPENSE	3,000.00		5,000.00	5,000.00	3,500.00	5,000.00	
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	2,750.00	Pistol and Rifle Ammunition	0.00	0.00	0.00	0.00	
<b>10-1212-271-000</b>	<b>SPECIAL DEPT SUPPLIES/EXP</b>	<b>2750</b>		<b>46,750.00</b>	<b>28,750.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	
10-1212-272-000	AUTO EQUIP LEASE EXPENSE	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	
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	0.00	0.00	0.00	
<b>10-1212-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>0</b>		<b>94,000.00</b>	<b>300,672.00</b>	<b>286,038.00</b>	<b>81,200.00</b>	
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		0.00	0.00	0.00	0.00	
<b>10-1212-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>0</b>		<b>7,600.00</b>	<b>93,919.30</b>	<b>10,000.00</b>	<b>30,785.00</b>	
10-1212-390-000	SRO GRANT EXPENSE	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	
10-1212-393-000	PALMETTO PRIDE GRANT EXPENSE	0.00		0.00	0.00	0.00	0.00	
10-1212-805-000	SCRS EXPENSE	0.00		0.00	0.00	0.00	0.00	
10-1212-810-000	SCRS PRE-RET DEATH BENEFIT	0.00		0.00	0.00	0.00	0.00	
10-1212-811-000	SC PORS EXPENSE	373,182.00		342,668.00	304,268.00	279,280.00	200,699.00	
10-1212-812-000	SC PORS PRE-RET DEATH BEN	3,962.00		3,842.00	3,614.00	3,764.00	2,900.00	
10-1212-813-000	SC PORS ACCIDENT DEATH BEN	3,962.00		3,842.00	3,614.00	3,764.00	2,900.00	
10-1212-814-000	FICA EXPENSE	154,434.00		149,571.00	140,692.00	143,968.00	110,936.00	
10-1212-820-000	GENERAL INSURANCE EXPENSE	43,000.00		43,000.00	0.00	63,700.00	57,700.00	
10-1212-821-000	WORKERS COMP INS EXPENSE	174,055.00		172,149.00	155,428.00	158,180.00	140,000.00	
10-1212-822-000	MEDICAL INSURANCE EXPENSE	318,986.00		347,235.00	325,808.00	392,404.00	297,824.00	
10-1212-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	13,000.00	13,000.00	
10-1212-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	13,000.00	13,000.00	
10-1212-930-000	CAPITAL OUTLAY	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	
	<b>Totals</b>	<b>3,543,277.00</b>		<b>3,723,324.00</b>	<b>3,751,238.30</b>	<b>3,685,429.00</b>	<b>2,939,596.00</b>	

10-1213-000-000	PUBLIC SAFETY FIRE:	0.00		0.00	0.00	0.00	0.00
10-1213-101-000	SALARIES & WAGES	932,093.00		965,119.00	833,170.00	659,722.00	687,043.00
10-1213-102-000	OVERTIME	20,000.00		30,000.00	35,000.00	30,000.00	30,000.00
10-1213-103-000	SPECIAL DUTY	5,000.00		5,000.00	0.00	0.00	0.00
10-1213-105-000	FIRE RESPONSE OT EXP	10,000.00		40,000.00	40,000.00	30,000.00	30,000.00
10-1213-214-000	DUES & MEMBERSHIPS	2,000.00		1,500.00	1,500.00	1,155.00	885.00
10-1213-215-000	TRAVEL EXPENSE	0.00		0.00	0.00	0.00	0.00
<b>10-1213-215-000</b>	<b>TRAVEL EXPENSE</b>	<b>0</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>8,200.00</b>	<b>1,000.00</b>
10-1213-217-000	AUTO OPERATING EXPENSE	43,000.00		43,000.00	43,000.00	40,000.00	40,000.00
10-1213-226-000	SERVICE CONTRACTS	11,000.00		11,000.00	11,000.00	11,000.00	8,110.00
10-1213-227-000	EQUIPMENT REPAIR EXPENSE	2,500.00		5,000.00	5,000.00	4,500.00	3,700.00
10-1213-228-000	BUILDING REPAIR	2,500.00	General Build Repair	0.00	0.00	0.00	0.00
<b>10-1213-228-000</b>	<b>BUILDING REPAIR</b>	<b>2500</b>		<b>13,400.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
10-1213-231-000	HAND TOOLS & SUPPLIES	1,000.00		2,000.00	2,000.00	2,000.00	1,500.00
10-1213-237-000	RADIO SUPPLIES	1,000.00		1,000.00	1,000.00	500.00	500.00
10-1213-238-000	SAFETY SUPPLIES	2,500.00		3,500.00	3,500.00	3,500.00	3,500.00
10-1213-241-000	UNIFORM EXPENSE	15,000.00		23,000.00	23,000.00	20,000.00	17,000.00
10-1213-244-000	JANITORIAL SUPPLIES	800.00		800.00	800.00	800.00	600.00
10-1213-249-000	MEDICAL/PHYSICAL EXP	13,800.00		11,800.00	11,800.00	11,800.00	3,800.00
10-1213-250-000	SCBA/FOAM & FIRE EXTINGUISHER EXP	6,400.00		6,400.00	6,400.00	6,460.00	6,460.00
10-1213-262-000	VEHICLE INSURANCE EXPENSE	10,000.00		10,000.00	10,000.00	9,000.00	8,162.00
10-1213-264-000	EMPLOYEE TRAINING	4,000.00	Swift Water InstructorsTraining	10,000.00	11,000.00	7,900.00	9,400.00
10-1213-271-000	SPECIAL DEPT SUPPLIES/EXP	3,000.00		5,000.00	5,000.00	3,500.00	3,500.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	0.00	0.00	0.00
<b>10-1213-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>0</b>		<b>36,000.00</b>	<b>26,727.00</b>	<b>43,481.00</b>	<b>47,334.00</b>
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		0.00	0.00	0.00	0.00
<b>10-1213-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>0</b>		<b>9,300.00</b>	<b>4,000.00</b>	<b>26,702.00</b>	<b>41,062.00</b>
10-1213-805-000	SCRS EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1213-810-000	SCRS PRE-RET DEATH BENEFIT	0.00		0.00	0.00	0.00	0.00
10-1213-811-000	SC PORS EXPENSE	176,341.00		169,740.00	138,042.00	106,567.00	103,009.00
10-1213-812-000	SC PORS PRE-RET DEATH BENEFIT	1,872.00		1,903.00	1,639.00	1,436.00	1,489.00
10-1213-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	1,872.00		1,903.00	1,639.00	1,436.00	1,489.00
10-1213-814-000	FICA EXPENSE	72,975.00		74,015.00	63,738.00	55,059.00	57,282.00
10-1213-820-000	GENERAL INSURANCE EXPENSE	17,000.00		17,000.00	0.00	20,500.00	20,500.00
10-1213-821-000	WORKERS COMP INS EXPENSE	68,483.00		71,086.00	56,455.00	51,421.00	50,270.00
10-1213-822-000	MEDICAL INSURANCE EXPENSE	184,980.00		182,508.00	115,480.00	153,133.00	114,399.00
10-1213-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	3,000.00	3,000.00
10-1213-828-000	HEALTH REIMBURSEMENT EXP	0.00		0.00	0.00	3,000.00	3,000.00
10-1213-930-000	CAPITAL OUTLAY	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
	<b>Totals</b>	<b>1,609,116.00</b>		<b>1,756,974.00</b>	<b>1,462,890.00</b>	<b>1,320,772.00</b>	<b>1,302,994.00</b>

10-1214-000-000	PUBLIC SAFETY ANIMAL SERVICES:	0.00		0.00	0.00	0.00	0.00
10-1214-101-000	SALARIES & WAGES	38,521.00		39,482.00	38,346.00	35,836.00	33,318.00
10-1214-102-000	OVERTIME	0.00		1,250.00	1,250.00	1,250.00	143.00
10-1214-210-000	PRINTING/OFFICE SUPPLIES	150.00		150.00	150.00	150.00	250.00
10-1214-214-000	DUES & MEMBERSHIPS	3,050.00		3,750.00	3,750.00	400.00	400.00
10-1214-215-000	TRAVEL EXPENSE	0.00		5,000.00	250.00	250.00	250.00
10-1214-217-000	AUTO OPERATING EXPENSE	4,500.00		4,500.00	4,500.00	6,000.00	3,000.00
10-1214-220-000	ELECTRIC & GAS EXPENSE	4,500.00		4,500.00	4,500.00	4,500.00	4,500.00
10-1214-226-000	SERVICE CONTRACTS	4,800.00		4,800.00	4,300.00	4,358.00	4,358.00
10-1214-227-000	EQUIPMENT REPAIR EXPENSE	500.00		3,500.00	3,500.00	1,500.00	666.00
10-1214-228-000	BUILDING REPAIR EXPENSE	500.00		500.00	500.00	500.00	0.00
10-1214-237-000	RADIO SUPPLIES	100.00		100.00	100.00	100.00	100.00
10-1214-241-000	UNIFORM EXPENSE	0.00		2,500.00	1,800.00	600.00	600.00
10-1214-244-000	JANITORIAL SUPPLIES	200.00		200.00	150.00	150.00	250.00
10-1214-261-000	ADVERTISING	0.00		0.00	0.00	0.00	0.00
10-1214-262-000	VEHICLE INSURANCE EXPENSE	1,200.00		1,200.00	1,200.00	740.00	740.00
10-1214-264-000	EMPLOYEE TRAINING	0.00		4,500.00	250.00	250.00	250.00
10-1214-271-000	SPECIAL DEPT SUPPLIES/EXP	7,000.00	Vetenary Visits, Dog Food, leashes, and other Canine Needs	0.00	0.00	0.00	0.00
<b>10-1214-271-000</b>	<b>SPECIAL DEPT SUPPLIES/EXP</b>	<b>7000</b>		<b>7,000.00</b>	<b>6,700.00</b>	<b>500.00</b>	<b>750.00</b>
10-1214-280-000	ANIMAL CONTROL SUPPLIES	300.00		300.00	300.00	300.00	750.00
10-1214-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	0.00	0.00	0.00
10-1214-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		0.00	8,130.00	0.00	0.00
10-1214-805-000	SCRS EXPENSE	6,203.00		5,824.00	5,289.00	4,410.00	4,258.00
10-1214-810-000	SCRS PRE-RET DEATH BENEFIT	57.00		57.00	55.06	53.00	56.00
10-1214-811-000	SC PORS EXPENSE	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
10-1214-813-000	SC PORS ACCIDENT DEATH BEN	0.00		0.00	0.00	0.00	0.00
10-1214-814-000	FICA EXPENSE	2,947.00		2,947.00	2,807.00	2,837.00	2,855.00
10-1214-820-000	GENERAL INSURANCE EXP	1,300.00		1,300.00	0.00	2,000.00	2,000.00
10-1214-821-000	WORKERS COMP INS EXPENSE	986.00		1,011.00	936.00	1,500.00	944.00
10-1214-822-000	MEDICAL INSURANCE EXPENSE	6,554.00		6,320.00	6,042.00	9,571.00	9,025.00
10-1214-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	1,630.00	1,630.00
10-1214-828-000	HEALTH REIMBURSEMENT EXP	0.00		0.00	0.00	1,500.00	1,500.00
10-1214-930-000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>83,368.00</b>		<b>100,691.00</b>	<b>94,805.06</b>	<b>80,885.00</b>	<b>72,593.00</b>

10-1215-000-000	PUBLIC SAFETY PARKS:	0.00	0.00	0.00	0.00	0.00
10-1215-101-000	SALARIES & WAGES	157,170.00	157,756.00	156,900.00	143,138.00	149,477.00
10-1215-102-000	OVERTIME	5,000.00	5,000.00	8,000.00	10,000.00	10,000.00
10-1215-103-000	SPECIAL DUTY	5,000.00	5,000.00	0.00	0.00	0.00
10-1215-210-000	PRINTING & OFFICE SUPPLIES	50.00	50.00	50.00	100.00	100.00
10-1215-214-000	DUES & MEMBERSHIPS	250.00	250.00	250.00	140.00	80.00
10-1215-215-000	TRAVEL EXPENSE	0.00	250.00	250.00	0.00	0.00
10-1215-217-000	AUTO OPERATING EXPENSE	6,000.00	6,000.00	4,000.00	4,000.00	2,500.00
10-1215-220-000	UTILITIES EXPENSE	0.00	0.00	0.00	500.00	500.00
10-1215-226-000	SERVICE CONTRACTS	500.00	500.00	1,500.00	1,500.00	240.00
10-1215-227-000	EQUIPMENT REPAIR EXPENSE	1,000.00	4,000.00	5,000.00	15,000.00	2,500.00
10-1215-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	500.00	0.00	0.00
10-1215-237-000	RADIO SUPPLIES	250.00	250.00	250.00	250.00	250.00
10-1215-241-000	UNIFORM EXPENSE	1,000.00	3,500.00	3,500.00	3,500.00	3,500.00
10-1215-244-000	JANITORIAL SUPPLIES	100.00	100.00	100.00	100.00	250.00
10-1215-249-000	MEDICAL/PHYSICAL EXP	100.00	100.00	0.00	0.00	0.00
10-1215-261-000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1215-262-000	VEHICLE INSURANCE EXPENSE	2,000.00	2,000.00	1,500.00	1,484.00	1,484.00
10-1215-264-000	EMPLOYEE TRAINING EXPENSE	500.00	500.00	500.00	0.00	290.00
10-1215-271-000	SPECIAL DEPT SUPPLIES/EXP	500.00	1,000.00	1,000.00	1,000.00	1,000.00
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00
<b>10-1215-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>0</b>	<b>10,400.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
10-1215-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	3,440.00	6,506.00
10-1215-805-000	SCRS EXPENSE	12,072.00	10,841.00	10,032.00	10,366.00	8,835.00
10-1215-810-000	SCRS PRE-RET DEATH BENEFIT	110.00	105.00	104.00	125.00	112.00
10-1215-811-000	SC PORS EXPENSE	15,278.00	15,065.00	14,072.00	11,415.00	11,078.00
10-1215-812-000	SC PORS PRE-RET DEATH BEN	169.00	169.00	167.00	154.00	160.00
10-1215-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	169.00	169.00	167.00	154.00	160.00
10-1215-814-000	FICA EXPENSE	12,319.00	12,068.00	11,718.00	11,715.00	12,047.00
10-1215-820-000	GENERAL INSURANCE EXPENSE	3,500.00	3,500.00	0.00	2,700.00	2,700.00
10-1215-821-000	WORKERS COMP INS EXPENSE	9,316.00	9,457.00	8,771.00	7,844.00	12,248.00
10-1215-822-000	MEDICAL INSURANCE EXPENSE	33,770.00	32,511.00	31,075.00	38,283.00	36,100.00
10-1215-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	1,000.00	1,000.00
10-1215-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	3,000.00	3,000.00
10-1215-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>266,123.00</b>	<b>280,541.00</b>	<b>259,406.00</b>	<b>280,908.00</b>	<b>276,117.00</b>

10-1216-000-000	PUBLIC SAFETY DISPATCH:	0.00	0.00	0.00	0.00	0.00
10-1216-101-000	SALARIES & WAGES	232,876.00	239,037.00	234,213.00	221,190.00	195,215.00
10-1216-102-000	OVERTIME EXPENSE	20,000.00	20,000.00	18,000.00	11,000.00	15,000.00
10-1216-210-000	PRINTING & OFFICE SUPPLIES	1,000.00	1,000.00	2,600.00	2,000.00	2,000.00
10-1216-214-000	DUES & MEMBERSHIPS	200.00	0.00	700.00	120.00	100.00
10-1216-215-000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	750.00
10-1216-221-000	TELEPHONE EXPENSE	31,000.00	31,000.00	31,000.00	13,500.00	0.00
10-1216-226-000	SERVICE CONTRACTS	5,000.00	25,000.00	25,000.00	25,000.00	3,044.00
10-1216-227-000	EQUIPMENT REPAIR EXPENSE	2,000.00	2,000.00	2,500.00	2,500.00	5,000.00
10-1216-237-000	RADIO SUPPLIES EXPENSE	2,000.00	2,000.00	2,500.00	1,200.00	1,200.00
10-1216-241-000	UNIFORM EXPENSE	1,000.00	3,000.00	4,000.00	3,800.00	3,500.00
10-1216-264-000	EMPLOYEE TRAINING EXPENSE	0.00	3,500.00	3,500.00	2,800.00	2,100.00
10-1216-271-000	SPECIAL DEPT SUPPLIES/EXP	1,800.00	1,800.00	1,800.00	1,500.00	1,000.00
10-1216-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	261,308.00	130,000.00
10-1216-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	600.00
10-1216-805-000	SCRS EXPENSE	38,383.00	36,523.00	33,214.00	28,299.00	24,881.00
10-1216-810-000	SCRS PRE-RET DEATH BENEFIT	351.00	352.00	362.00	342.00	327.00
10-1216-811-000	SC PORS EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1216-812-000	SC PORS PRE-RET DEATH BENEFIT	0.00	0.00	0.00	0.00	0.00
10-1216-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	0.00	0.00	0.00	0.00	0.00
10-1216-814-000	FICA EXPENSE	18,236.00	18,286.00	17,632.00	17,763.00	16,081.00
10-1216-820-000	GENERAL INSURANCE EXPENSE	5,500.00	5,500.00	0.00	6,000.00	6,000.00
10-1216-821-000	WORKERS COMP INS EXPENSE	12,604.00	12,937.00	12,157.00	11,188.00	1,213.00
10-1216-822-000	MEDICAL INSURANCE EXPENSE	37,781.00	45,322.00	38,750.00	57,425.00	45,125.00
10-1216-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	1,000.00	1,000.00
10-1216-828-000	HEALTH REIMBURSEMENT ACCT EXPENSE	0.00	0.00	0.00	3,000.00	3,000.00
	<b>Totals</b>	<b>409,731.00</b>	<b>447,257.00</b>	<b>427,928.00</b>	<b>670,935.00</b>	<b>457,136.00</b>



10-1325-000-000	STREET LIGHTING:	0.00	0.00	0.00	0.00	0.00
10-1325-220-000	ELECTRIC & GAS EXPENSE	347,000.00	347,000.00	320,000.00	300,000.00	286,502.00
10-1325-227-000	EQUIPMENT REPAIR EXPENSE	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
10-1325-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>347,000.00</b>	<b>347,000.00</b>	<b>320,000.00</b>	<b>300,000.00</b>	<b>286,502.00</b>

10-1337-000-000	STREETS & SANITATION:	0.00		0.00	0.00	0.00	0.00	0.00
10-1337-101-000	SALARIES & WAGES	615,199.00		615,364.00	598,754.00	581,655.00	601,078.00	
10-1337-102-000	OVERTIME	0.00		600.00	550.00	550.00	750.00	
10-1337-210-000	PRINTING/OFFICE SUPPLIES	500.00		500.00	500.00	700.00	700.00	
10-1337-211-000	POSTAGE EXPENSE	750.00		750.00	750.00	1,000.00	1,000.00	
10-1337-214-000	DUES & MEMBERSHIPS	685.00	Memberships for AWPA and SWANA	485.00	485.00	340.00	530.00	
10-1337-215-000	TRAVEL EXPENSE	0.00		1,100.00	1,191.00	566.00	940.00	
10-1337-217-000	AUTO OPERATING EXPENSE	125,000.00		120,000.00	125,000.00	120,000.00	130,000.00	
10-1337-221-000	TELEPHONE EXPENSE	7,000.00		7,000.00	8,672.00	8,672.00	6,734.00	
10-1337-226-000	SERVICE CONTRACTS	8,142.00		8,142.00	1,800.00	1,800.00	900.00	
10-1337-227-000	EQUIPMENT REPAIR EXPENSE	2,500.00	Leaf machine/ trailers /any equip	5,000.00	5,000.00	5,000.00	5,000.00	
10-1337-228-000	BUILDING REPAIR EXPENSE	2,500.00		5,000.00	2,000.00	2,250.00	0.00	
10-1337-229-000	WASTE DISPOSAL & TIPPING FEES	30,000.00		27,000.00	26,000.00	250.00	250.00	
10-1337-231-000	HAND TOOLS & SUPPLIES	3,500.00		7,000.00	7,286.00	6,000.00	6,000.00	
10-1337-238-000	SAFETY SUPPLIES	3,500.00		7,000.00	6,000.00	7,000.00	7,000.00	
10-1337-241-000	UNIFORM EXPENSE	12,200.00		10,400.00	12,000.00	10,500.00	8,050.00	
10-1337-244-000	JANITORAL SUPPLIES	500.00		500.00	550.00	550.00	450.00	
10-1337-249-000	MEDICAL, DR, PHYSICAL EXP	1,200.00		1,200.00	1,100.00	1,000.00	1,002.00	
10-1337-254-000	SIGNS & SIGN SUPPLIES	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	
10-1337-262-000	VEHICLE INSURANCE EXPENSE	11,760.00	16 vehicles	10,500.00	10,500.00	10,500.00	9,646.00	
10-1337-264-000	EMPLOYEE TRAINING EXPENSE	300.00		240.00	285.00	285.00	500.00	
10-1337-267-000	CONTRACT LABOR EXPENSE	500.00		500.00	500.00	250.00	250.00	
10-1337-272-000	SPECIAL SUPPLIES- PLASTIC GARBAGE BAGS	4,500.00		4,500.00	4,500.00	4,500.00	4,500.00	
10-1337-275-000	SPECIAL SUPPLIES-RECYCLE BINS & LEAF BAG	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	
10-1337-279-000	OTHER OPERATING EXPENSE	0.00		0.00	0.00	0.00	0.00	
10-1337-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	22,779.00	150,500.00	1,200.00	
10-1337-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		0.00	0.00	4,500.00	1,938.00	
10-1337-805-000	SCRS EXPENSE	101,525.00		93,177.00	84,768.00	71,519.00	67,836.00	
10-1337-810-000	SCRS PRE-RET DEATH BENEFIT	928.00		907.00	882.00	864.00	892.00	
10-1337-814-000	FICA EXPENSE	48,190.00		47,075.00	45,805.00	44,539.00	46,040.00	
10-1337-820-000	GENERAL INSURANCE EXPENSE	10,000.00		10,000.00	10,542.00	10,542.00	10,542.00	
10-1337-821-000	WORKERS COMP INS EXPENSE	66,002.00		66,002.00	61,445.00	58,623.00	65,000.00	
10-1337-822-000	MEDICAL INSURANCE EXPENSE	118,617.00		123,864.00	123,604.00	162,704.00	153,424.00	
10-1337-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	4,000.00	4,000.00	4,000.00	
10-1337-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	4,500.00	4,500.00	
10-1337-930-000	CAPITAL OUTLAY	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	
	<b>Totals</b>	<b>1,178,498.00</b>		<b>1,176,806.00</b>	<b>1,170,248.00</b>	<b>1,278,659.00</b>	<b>1,143,652.00</b>	

10-1463-000-000	PLANNING & DEVELOPMENT:	0.00		0.00	0.00	0.00	0.00
10-1463-101-000	SALARIES & WAGES	431,553.00		0.00	0.00	0.00	0.00
10-1463-210-000	PRINTING/OFFICE SUPPLIES	6,700.00		0.00	0.00	0.00	0.00
10-1463-211-000	POSTAGE EXPENSE	3,100.00		3,100.00	3,100.00	800.00	800.00
10-1463-214-000	DUES & SUBSCRIPTIONS	2,500.00		0.00	0.00	0.00	0.00
<b>10-1463-214-000</b>	<b>DUES &amp; SUBSCRIPTIONS</b>	<b>2500</b>		<b>2,653.00</b>	<b>2,441.00</b>	<b>2,581.00</b>	<b>1,450.00</b>
10-1463-215-000	TRAVEL EXPENSE	0.00		6,453.00	6,693.00	6,100.00	4,650.00
10-1463-217-000	AUTO OPERATING EXPENSE	10,000.00		6,000.00	6,000.00	12,000.00	5,000.00
10-1463-221-000	TELEPHONE EXPENSE	5,300.00	Verizon	0.00	0.00	0.00	0.00
10-1463-221-000	TELEPHONE EXPENSE	3,200.00	Land lines	0.00	0.00	0.00	0.00
<b>10-1463-221-000</b>	<b>TELEPHONE EXPENSE</b>	<b>8500</b>		<b>8,377.56</b>	<b>13,480.00</b>	<b>13,000.00</b>	<b>8,100.00</b>
10-1463-226-000	SERVICE CONTRACTS	400.00	ARCGIS	0.00	0.00	0.00	0.00
10-1463-226-000	SERVICE CONTRACTS	960.00	Edmunds	0.00	0.00	0.00	0.00
10-1463-226-000	SERVICE CONTRACTS	1,032.00	Office 365	0.00	0.00	0.00	0.00
<b>10-1463-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>2392</b>		<b>2,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1463-228-000	BUILDING REPAIRS	0.00		0.00	0.00	500.00	500.00
10-1463-229-000	BUILDING CODE ENFORCEMENT EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1463-231-000	HAND TOOLS & SUPPLIES	300.00		300.00	1,200.00	500.00	50.00
10-1463-237-000	RADIO SUPPLIES	0.00		0.00	0.00	0.00	0.00
10-1463-241-000	UNIFORM EXPENSE	0.00		800.00	700.00	1,750.00	800.00
10-1463-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00
10-1463-261-000	ADVERTISING	1,250.00		2,000.00	1,000.00	1,000.00	1,000.00
10-1463-262-000	VEHICLE INSURANCE EXPENSE	3,675.00		2,000.00	2,400.00	2,250.00	2,220.00
10-1463-264-000	EMPLOYEE TRAINING	0.00		10,000.00	11,268.00	6,889.00	5,780.00
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	960.00	Monitoring Expenses	0.00	0.00	0.00	0.00
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	2,000.00	DHEC Permit	0.00	0.00	0.00	0.00
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	34,000.00	Lexington County Stormwater Consortium	0.00	0.00	0.00	0.00
<b>10-1463-265-000</b>	<b>NPDES PHASE II PROJECT EXPENSE</b>	<b>36960</b>		<b>12,000.00</b>	<b>41,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
10-1463-267-000	PROF SERVICES-CONTRACTS	8,000.00	BL Recovery- payments to Southern Resource Advisors	0.00	0.00	0.00	0.00
<b>10-1463-267-000</b>	<b>PROF SERVICES-CONTRACTS</b>	<b>8000</b>		<b>52,500.00</b>	<b>50,000.00</b>	<b>14,180.00</b>	<b>12,300.00</b>
10-1463-268-000	BOARD OF ADJUSTMT EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1463-269-000	SIGN DEPOSIT EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1463-270-000	SPECIAL CONTRACT-COPIER	2,600.00	For scanning archived permits in Parks Building	0.00	0.00	0.00	0.00
<b>10-1463-270-000</b>	<b>SPECIAL CONTRACT-COPIER</b>	<b>2600</b>		<b>2,600.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,200.00</b>
10-1463-271-000	SPECIAL DEPT SUPPLIES/EXP	2,000.00		4,000.00	5,620.00	5,620.00	6,620.00
10-1463-272-000	SPECIAL CONTRACT EXPENSE	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
10-1463-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	0.00	0.00	0.00
<b>10-1463-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>0</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1463-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		0.00	0.00	1,200.00	1,860.00
10-1463-390-000	HEALTHY SC INITIATIVE GRANT EXP - HSCI	0.00		0.00	0.00	0.00	0.00
10-1463-805-000	SCRS EXPENSE	71,044.00		68,355.00	61,768.00	51,718.00	43,064.00
10-1463-810-000	SCRS PRE-RET DEATH BENEFIT	649.00		665.00	643.00	639.00	713.00
10-1463-814-000	FICA EXPENSE	33,637.00		34,465.00	33,420.00	31,051.00	28,121.00
10-1463-820-000	GENERAL INSURANCE EXPENSE	3,000.00		3,000.00	3,000.00	2,700.00	2,600.00
10-1463-821-000	WORKERS COMP INS EXPENSE	9,157.00		9,516.00	8,732.00	8,192.00	5,870.00
10-1463-822-000	MEDICAL INSURANCE EXPENSE	63,908.00		52,293.00	56,688.00	66,996.00	63,175.00
10-1463-825-000	UNEMPLOYMENT COMP EXPENSE	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	1,500.00
	<b>Totals</b>	<b>700,925.00</b>		<b>743,091.56</b>	<b>755,318.00</b>	<b>685,105.00</b>	<b>610,252.00</b>

10-1465-000-000	MUSEUM:	0.00		0.00	0.00	0.00	0.00
10-1465-101-000	SALARIES & WAGES	87,477.00		0.00	0.00	0.00	0.00
10-1465-210-000	PRINTING/OFFICE SUPPLIES	2,000.00		1,300.00	800.00	600.00	600.00
10-1465-211-000	POSTAGE	250.00		200.00	200.00	150.00	150.00
10-1465-214-000	DUES & MEMBERSHIPS	1,000.00	Donation to Saxe Gotha to purchase Insurance	0.00	0.00	0.00	0.00
10-1465-214-000	DUES & MEMBERSHIPS	500.00		0.00	0.00	0.00	0.00
<b>10-1465-214-000</b>	<b>DUES &amp; MEMBERSHIPS</b>	<b>1500</b>		<b>425.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
10-1465-215-000	TRAVEL EXPENSE	0.00		0.00	0.00	0.00	0.00
<b>10-1465-215-000</b>	<b>TRAVEL EXPENSE</b>	<b>0</b>		<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>
10-1465-217-000	VEHICLE EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1465-220-000	ELECTRIC & GAS EXPENSE	6,500.00		6,500.00	6,500.00	6,500.00	7,300.00
10-1465-221-000	TELEPHONE EXPENSE	5,000.00		5,000.00	5,000.00	5,000.00	4,000.00
10-1465-226-000	SERVICE CONTRACTS	4,000.00	ADS Security, P.O. Expense, Amazon Prime, Cayce Exterminating, F	0.00	0.00	0.00	0.00
<b>10-1465-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>4000</b>		<b>6,608.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
10-1465-227-000	EQUIPMENT REPAIR EXPENSE	1,000.00		600.00	1,000.00	500.00	500.00
10-1465-228-000	BUILDING REPAIR EXPENSE	0.00		0.00	0.00	0.00	0.00
<b>10-1465-228-000</b>	<b>BUILDING REPAIR EXPENSE</b>	<b>0</b>		<b>400.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>42,800.00</b>
10-1465-260-000	PROFESSIONAL SERVICES - HR	0.00		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
10-1465-264-000	EMPLOYEE TRAINING EXPENSE	0.00		0.00	0.00	0.00	0.00
<b>10-1465-264-000</b>	<b>EMPLOYEE TRAINING EXPENSE</b>	<b>0</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	2,000.00		0.00	0.00	0.00	0.00
<b>10-1465-271-000</b>	<b>SPECIAL DEPT SUPPLIES/EXP</b>	<b>2000</b>		<b>0.00</b>	<b>3,000.00</b>	<b>3,250.00</b>	<b>0.00</b>
10-1465-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	0.00	0.00	0.00
<b>10-1465-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>0</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		0.00	0.00	0.00	0.00
<b>10-1465-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>0</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1465-805-000	SCRS EXPENSE	14,404.00		12,760.00	15,586.00	15,117.00	10,409.00
10-1465-810-000	SCRS PRE-RET DEATH BENEFIT	132.00		124.00	162.00	183.00	137.00
10-1465-814-000	FICA EXPENSE	6,844.00		6,456.00	8,339.00	9,362.00	7,117.00
10-1465-820-000	GENERAL INSURANCE EXPENSE	2,000.00		2,000.00	0.00	2,000.00	3,000.00
10-1465-821-000	WORKERS COMP INS EXPENSE	1,388.00		1,394.00	1,619.00	2,300.00	1,780.00
10-1465-822-000	MEDICAL INSURANCE EXPENSE	6,554.00		6,320.04	6,042.00	19,142.00	16,050.00
10-1465-825-000	UNEMPLOYMENT COMP EXPENSE	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	1,500.00
10-1465-930-000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>141,049.00</b>		<b>135,480.04</b>	<b>179,649.00</b>	<b>221,879.00</b>	<b>202,002.00</b>

10-1720-000-000	PARK/GROUND MAINTENANCE:	0.00		0.00	0.00	0.00	0.00
10-1720-101-000	SALARIES & WAGES	458,135.00		481,115.00	399,669.00	383,397.00	371,111.00
10-1720-102-000	OVERTIME	0.00		1,500.00	1,500.00	1,500.00	2,000.00
10-1720-210-000	PRINTING & OFFICE SUPPLIES	500.00		500.00	600.00	600.00	500.00
10-1720-211-000	POSTAGE	140.00		140.00	140.00	140.00	140.00
10-1720-214-000	MEMBERSHIP & DUES	700.00		625.00	625.00	610.00	600.00
10-1720-215-000	TRAVEL EXPENSE	0.00		750.00	1,100.00	912.00	853.00
10-1720-217-000	AUTO OPERATING EXPENSE	26,000.00		26,000.00	26,000.00	28,000.00	26,000.00
10-1720-220-000	ELECTRIC & GAS EXPENSE	23,000.00		23,000.00	23,000.00	16,000.00	20,000.00
10-1720-221-000	TELEPHONE EXPENSE	13,000.00		10,000.00	12,613.00	5,762.00	5,362.00
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE ETC	342.00	Office 365	0.00	0.00	0.00	0.00
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE ETC	1,234.00	Tree Removal	0.00	0.00	0.00	0.00
<b>10-1720-226-000</b>	<b>SERVICE CONTRACTS - TREE MNT/REMOVE ETC</b>	<b>1576</b>		<b>2,842.00</b>	<b>2,000.00</b>	<b>5,280.00</b>	<b>4,500.00</b>
10-1720-227-000	EQUIPMENT REPAIR EXPENSE	4,000.00		12,000.00	12,000.00	12,000.00	10,000.00
10-1720-228-000	BUILDING REPAIR EXPENSE	0.00		8,500.00	4,000.00	7,250.00	3,000.00
10-1720-231-000	HAND TOOLS & SUPPLIES	1,500.00		3,000.00	3,000.00	2,500.00	2,500.00
10-1720-238-000	SAFETY SUPPLIES	4,000.00		6,000.00	6,000.00	4,800.00	5,700.00
10-1720-241-000	UNIFORM EXPENSE	14,500.00		10,500.00	7,000.00	7,000.00	5,800.00
10-1720-244-000	JANITORIAL SUPPLIES	3,000.00		3,000.00	3,000.00	3,000.00	2,200.00
10-1720-248-000	CHEMICAL EXPENSE	1,500.00		1,500.00	1,500.00	1,200.00	1,200.00
10-1720-249-000	MEDICAL, DR, PHYSICAL EXP	850.00		850.00	850.00	850.00	850.00
10-1720-254-000	SIGNS & SIGN SUPPLIES	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
10-1720-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00
10-1720-261-000	ADVERTISING	0.00		0.00	500.00	500.00	500.00
10-1720-262-000	VEHICLE INSURANCE EXPENSE	13,280.00		11,500.00	11,500.00	10,866.00	10,262.00
10-1720-264-000	EMPLOYEE TRAINING EXPENSE	0.00		1,680.00	1,680.00	1,260.00	1,575.00
10-1720-267-000	CONTRACT LABOR EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1720-271-000	SPECIAL DEPT SUPPLIES/EXP	6,500.00		6,500.00	6,500.00	4,000.00	4,000.00
10-1720-272-000	BEAUTIFICATION BD PROJECT	0.00		0.00	0.00	0.00	750.00
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	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
<b>10-1720-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>0</b>		<b>0.00</b>	<b>0.00</b>	<b>183,310.00</b>	<b>0.00</b>
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		0.00	0.00	0.00	0.00
<b>10-1720-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>0</b>		<b>2,500.00</b>	<b>5,500.00</b>	<b>1,600.00</b>	<b>17,289.00</b>
10-1720-391-000	RIVERWALK PARK/ALL PARKS	6,000.00	Supplies needed for Parks for the year	0.00	0.00	0.00	0.00
<b>10-1720-391-000</b>	<b>RIVERWALK PARK/ALL PARKS</b>	<b>6000</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>15,000.00</b>	<b>7,000.00</b>
10-1720-805-000	SCRS EXPENSE	75,584.00		72,926.00	56,512.00	47,458.00	42,344.00
10-1720-810-000	SCRS PRE-RET DEATH BENEFIT	710.00		710.00	588.00	574.00	557.00
10-1720-814-000	FICA EXPENSE	35,909.00		36,805.00	30,575.00	29,445.00	28,390.00
10-1720-820-000	GENERAL INSURANCE EXPENSE	9,900.00		9,900.00	9,900.00	9,878.00	9,878.00
10-1720-821-000	WORKERS COMP INS EXPENSE	15,027.00		15,781.00	12,517.00	15,000.00	14,200.00
10-1720-822-000	MEDICAL INSURANCE EXPENSE	90,123.00		105,293.00	85,020.00	114,850.00	108,300.00
10-1720-825-000	UNEMPLOYMENT COMP EXPENSE	750.00		0.00	750.00	750.00	750.00
10-1720-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	1,500.00	3,000.00
10-1720-930-000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>807,184.00</b>		<b>862,417.00</b>	<b>733,139.00</b>	<b>917,792.00</b>	<b>712,111.00</b>

10-1750-000-000	AUTOMOTIVE GARAGE:	0.00		0.00	0.00	0.00	0.00
10-1750-101-000	SALARIES & WAGES	250,655.00		256,689.00	222,015.00	226,496.00	234,489.00
10-1750-102-000	OVERTIME	0.00		0.00	0.00	0.00	500.00
10-1750-210-000	PRINTING/OFFICE SUPPLIES	500.00		200.00	200.00	400.00	400.00
10-1750-215-000	TRAVEL EXPENSE	0.00		750.00	750.00	750.00	1,500.00
10-1750-217-000	AUTO OPERATING EXPENSE	5,000.00		5,000.00	5,500.00	6,500.00	6,500.00
10-1750-220-000	ELECTRIC & GAS EXPENSE	5,500.00		5,500.00	6,000.00	6,000.00	6,500.00
10-1750-221-000	TELEPHONE EXPENSE	1,353.48		2,700.00	3,487.00	3,487.00	3,000.00
10-1750-226-000	SERVICE CONTRACTS	4,756.00		4,756.00	4,000.00	5,000.00	3,500.00
10-1750-227-000	EQUIPMENT REPAIR EXPENSE	4,000.00		8,000.00	8,000.00	8,000.00	5,000.00
10-1750-228-000	BUILDING REPAIR EXPENSE	0.00		0.00	0.00	0.00	0.00
<b>10-1750-228-000</b>	<b>BUILDING REPAIR EXPENSE</b>	<b>0</b>		<b>9,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,000.00</b>
10-1750-231-000	HAND TOOLS & SUPPLIES	11,500.00		11,500.00	11,500.00	6,000.00	6,000.00
10-1750-233-000	PAINT SUPPLIES	0.00		0.00	0.00	0.00	0.00
10-1750-236-000	ELECTRIC/LIGHT SUPPLIES	0.00		0.00	100.00	100.00	100.00
10-1750-238-000	SAFETY SUPPLIES	1,250.00		2,000.00	0.00	0.00	0.00
10-1750-241-000	UNIFORM EXPENSE	3,000.00		2,700.00	2,700.00	2,700.00	2,500.00
10-1750-244-000	JANITORIAL SUPPLIES	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
10-1750-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00
10-1750-262-000	VEHICLE INSURANCE EXPENSE	1,470.00		1,500.00	2,000.00	2,000.00	1,500.00
10-1750-264-000	EMPLOYEE TRAINING	0.00		1,000.00	1,000.00	1,000.00	2,000.00
10-1750-271-000	SPECIAL DEPT SUPPLIES/EXP	7,500.00		7,500.00	7,500.00	9,000.00	8,000.00
10-1750-279-000	OTHER OPERATING EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1750-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		22,000.00	15,000.00	100,520.00	18,000.00
10-1750-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,500.00	Back up Generator for Fuel pump	0.00	0.00	0.00	0.00
<b>10-1750-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>3500</b>		<b>10,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1750-805-000	SCRS EXPENSE	41,807.00		38,934.00	33,616.00	27,750.00	26,367.00
10-1750-810-000	SCRS PRE-RET DEATH BENEFIT	392.51		379.00	350.00	347.00	347.00
10-1750-814-000	FICA EXPENSE	20,018.17		19,637.00	18,132.00	17,327.00	17,938.00
10-1750-820-000	GENERAL INSURANCE EXPENSE	3,000.00		3,000.00	6,000.00	4,000.00	4,000.00
10-1750-821-000	WORKERS COMP INS EXPENSE	14,604.00		14,776.00	13,092.00	19,354.00	11,760.00
10-1750-822-000	MEDICAL INSURANCE EXPENSE	75,561.00		34,211.00	41,860.00	47,854.00	45,125.00
10-1750-825-000	UNEMPLOYMENT COMP EXPENSE	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	1,500.00
10-1750-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>455,367.16</b>		<b>461,932.00</b>	<b>412,802.00</b>	<b>506,085.00</b>	<b>409,526.00</b>

10-1800-000-000	NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	0.00
10-1800-515-000	NON GOVT GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1800-805-000	SCRS EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1800-810-000	SCRS PRE-RET DEATH BENEFIT	0.00	0.00	0.00	0.00	0.00
10-1800-811-000	SC PORS EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1800-812-000	SC PORS PRE-RET DEATH BEN	0.00	0.00	0.00	0.00	0.00
10-1800-813-000	SC PORS ACIDENT DEATH BEN	0.00	0.00	0.00	0.00	0.00
10-1800-814-000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1800-820-000	GENERAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1800-821-000	WORKERS COMP INS EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1800-822-000	RETIREE INSURANCE EXPENSE	55,675.00	52,165.00	94,964.00	85,455.00	40,902.00
10-1800-823-000	BONDS & SECURITIES EXP	0.00	0.00	0.00	0.00	0.00
10-1800-825-000	UNEMPLOYMENT COMPENSATION EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1800-826-000	SELF FUNDED INSURANCE EXP	0.00	0.00	0.00	0.00	0.00
10-1800-828-000	HEALTH REIMBURSEMENT ACCOUNT EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1800-830-000	GASB 45-OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1800-867-000	BONUS POOL	0.00	0.00	0.00	0.00	0.00
10-1800-877-000	CASH FLOW RESERVE EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1800-878-000	SAN EQUIP CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
10-1800-880-000	INTEREST ON DEBT EXPENSE	11,800.00	19,853.00	7,550.00	11,364.00	9,233.00
10-1800-890-000	GF NOTE & LEASE PMTS-PRIN	351,600.00	377,316.00	222,692.00	219,307.00	125,927.00
10-1800-899-000	PAYING AGENT FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1800-900-000	TRANS TO CAPITAL-PARK EXP	0.00	0.00	0.00	0.00	0.00
10-1800-915-000	OTHER FINANCING USES	0.00	624,000.00	283,556.39	374,000.00	519,000.00
10-1800-920-000	ALLOCATION FOR PRIOR YEAR UNRESERVED FUN	0.00	0.00	0.00	0.00	0.00
10-1800-930-000	NONDEPARTMENTAL CAPITAL OUTLAY	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
10-1800-993-000	OVERHEAD ALLOCATION - UTILITY	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
	<b>Totals</b>	<b>419,075.00</b>	<b>1,073,334.00</b>	<b>608,762.39</b>	<b>690,126.00</b>	<b>695,062.00</b>
		<b>\$13,742,155.16</b>	<b>Total Expenditures</b>			
		<b>\$13,742,155.38</b>	<b>Revenue with 20% Decrease in Bus. Lic, Htax, Atax</b>			
		<b>\$0.22</b>				

FY21 General Fund Revenues Proposed  
May 20, 2020

Account Number	Account Description	FY 21 Estimate	2020 Anticipated	2020 Actual	2019 Anticipated	2019 Actual	2018 Actual
10-1001-100-000	CURRENT PROPERTY TAXES	2,705,000.00	2,687,733.00	2,587,855.40	2,450,000.00	2,277,701.96	2,002,785.88
10-1001-101-000	CURRENT PROPERTY TAXES - HOMESTEAD	0.00	0.00	0.00	0.00	0.00	105,374.60
10-1001-102-000	CURRENT PROPERTY TAXES - MANUFACTURE	0.00	0.00	0.00	0.00	39,350.13	33,669.72
10-1001-105-000	PROPERTY TAX REVENUE-RICHLAND COUNTY	110,000.00	103,000.00	111,003.12	103,000.00	107,171.19	103,502.05
10-1001-110-000	PENALTIES-CURRENT TAXES	4,000.00	4,000.00	2,056.53	4,000.00	3,768.65	2,996.96
10-1001-200-000	PRIOR YEAR PROPERTY TAXES	60,000.00	50,000.00	61,948.40	40,000.00	232,603.48	106,685.30
10-1001-220-000	PENALTIES-PRIOR YEAR TAX	10,000.00	6,000.00	5,551.89	6,000.00	9,397.88	13,575.31
10-1001-400-000	OTHER PERSONAL PROP TAX	200,000.00	129,000.00	51,313.13	129,000.00	326,524.10	285,303.48
10-1001-500-000	FEE IN LIEU OF TAXES (FILOT)	800,000.00	765,000.00	796,994.24	765,000.00	852,352.96	766,860.01
10-1001-600-000	TRANSFER IN - HOSPITALITY TAX *	672,000.00	839,905.00	0.00	817,073.00	817,073.00	780,000.00
10-1001-650-000	LOCAL OPTIONS SALES TAX	15,000.00	15,000.00	10,002.13	14,000.00	20,742.43	15,750.33
10-1001-700-000	COUNTY MUNICIPAL REVENUE FUND	16,500.00	16,500.00	18,335.42	16,500.00	17,014.46	20,765.83
10-1002-200-000	BUSINESS LICENSES*	1,400,000.00	4,500,000.00	469,914.57	4,808,450.00	1,903,395.78	5,113,234.72
10-1002-200-001	BUSINESS LICENSES - FRANCHISE FEE	2,646,892.00	0.00	-32,604.57	0.00	2,679,871.97	0.00
10-1002-210-000	BUSINESS LICENSE-PRIOR YR	5,000.00	5,000.00	23,855.56	5,000.00	208,690.58	4,724.59
10-1002-211-000	PENALTIES-BUSINES LICENSE	17,000.00	17,000.00	30,118.96	17,000.00	24,749.06	17,808.07
10-1002-300-000	RENTAL REGISTRATION FEE	3,000.00	3,000.00	4,297.79	7,000.00	3,198.27	20,672.79
10-1002-500-000	BUILDING PERMIT FEES	80,000.00	75,000.00	88,489.00	87,000.00	66,054.80	153,307.10
10-1002-501-000	INSPECTION FEES	12,000.00	12,000.00	9,000.00	1,000.00	11,075.00	42,125.00
10-1002-502-000	ZONING PLAN REVIEW FEES	800.00	800.00	1,000.00	1,000.00	900.00	250.00
10-1002-503-000	ZONING REQUESTS & APPEALS	750.00	750.00	0.00	1,000.00	0.00	250.00
10-1002-510-000	ELECTRICAL PERMIT FEES	15,000.00	15,000.00	8,886.00	15,000.00	27,085.77	14,480.00
10-1002-520-000	PLUMBING PERMIT FEES	7,000.00	7,000.00	4,082.10	7,000.00	3,532.00	12,223.00
10-1002-530-000	GAS PERMIT FEES	1,000.00	1,000.00	180.00	1,000.00	330.00	1,278.50
10-1002-535-000	GARAGE SALE PERMIT FEES	700.00	700.00	205.00	700.00	515.00	615.00
10-1002-540-000	MISCELLANEOUS PERMIT FEES	2,400.00	2,400.00	1,114.00	5,000.00	843.02	6,801.85
10-1002-541-000	FIRE MARSHALL REVENUE	8,000.00	8,000.00	0.00	3,000.00	9,066.50	3,948.00
10-1003-100-000	CRIMINAL FINES	30,000.00	55,000.00	16,329.20	55,000.00	22,464.92	37,728.21
10-1003-200-000	TRAFFIC FINES	150,000.00	150,000.00	159,250.83	150,000.00	140,972.65	119,165.79
10-1003-210-000	PARKING FINES	200.00	200.00	0.00	200.00	65.00	0.00
10-1003-250-000	911 REVENUE ACCOUNT	70,000.00	70,000.00	33,493.14	50,000.00	97,761.94	44,911.96
10-1003-300-000	VICTIM'S ASSISTANCE FUND REVENUE	20,000.00	20,000.00	14,591.64	35,000.00	23,572.15	24,276.74
10-1003-999-000	CANCEL PRIOR YR EXPENSE	0.00	0.00	6,214.37	0.00	1,035.29	6,976.52
10-1004-100-000	INTEREST EARNED	2,000.00	2,000.00	2,840.07	2,000.00	4,657.32	2,721.93
10-1005-000-000	LOCAL GOVT FUND REVENUE	290,000.00	270,000.00	74,257.76	270,000.00	286,450.20	282,972.88
10-1005-800-000	MERCHANTS INVENTORY TAX	72,000.00	72,000.00	53,674.68	72,000.00	71,566.24	71,566.24
10-1006-100-000	HYDRANT CHARGE FEES	200,000.00	190,000.00	150,142.67	195,000.00	224,037.60	224,234.87
10-1006-110-000	SPECIAL FIRE PROTECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-1006-115-000	FIRE MARSHALL FEES	0.00	0.00	0.00	0.00	0.00	30.00
10-1006-120-000	ANIMAL CONTROL CONTRACT & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-1006-200-000	SPEC GOV TRANSFER SRO OFFICERS LEX DIST	410,238.38	413,500.00	324,325.77	267,300.00	257,277.40	76,967.75
10-1006-300-000	LRADAC/AET/SPECIAL EVENTS	84,275.00	38,000.00	37,601.88	33,000.00	44,083.13	31,129.05
10-1006-760-000	DUPLICATION SERVICE FEES	5,000.00	5,000.00	5,687.25	5,000.00	6,951.50	5,830.50
10-1006-780-000	RESIDENTIAL SANITATON FEE	740,000.00	740,000.00	474,737.04	744,728.00	752,948.78	672,976.59



10-1008-100-000	O&M ACTUAL INDIRECT COST	2,100,000.00	1,800,000.00	1,350,000.00	1,800,000.00	1,800,000.00	1,800,000.00
10-1008-300-000	MISCELLANEOUS REVENUES	85,000.00	85,000.00	87,121.79	85,000.00	208,500.74	243,199.65
10-1008-301-000	RESALE-PLASTIC REFUSE BAG	5,000.00	5,000.00	3,888.00	5,182.00	4,888.50	5,040.00
10-1008-303-000	CASH OVER & SHORT	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-305-000	SALE OF PERSONAL PROPERTY	360,000.00	30,000.00	6,731.10	45,000.00	40,144.50	44,968.39
10-1008-310-000	DONATED REVENUE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-363-000	ADMISSIONS & RENTS	800.00	800.00	880.10	300.00	1,035.70	342.00
10-1008-370-000	ENCUMBRANCE REV PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-375-000	RECYCLING REVENUE	3,000.00	3,000.00	516.95	3,000.00	2,528.00	2,912.05
10-1008-380-000	OTHER FINANCING SOURCES	0.00	624,000.00	357,583.67	283,556.39	283,556.00	374,000.00
10-1008-390-000	TRANSFER IN-ACCOMMODATIONS TAX REVENUE	42,000.00	30,000.00	0.00	38,000.00	28,468.00	67,271.80
10-1008-391-000	TRANSFER IN FROM RESERVES	0.00	0.00	0.00	70,500.00	0.00	14,140.61
10-1008-392-000	TRANSFER IN - LOCAL ACCOM TAX REVENUE*	209,600.00	262,000.00	0.00	0.00	0.00	0.00
10-1008-468-000	DEPT OF PUBLIC SAFETY GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	13,250.00
10-1008-468-001	GRANT REV-FEDERAL-DUI SAFETY GRANT	0.00	0.00	-16,942.00	0.00	43,638.00	115,247.00
10-1008-468-002	GRANT REV-FEDERAL-TRAFFIC SAFETY GRANT	0.00	0.00	0.00	0.00	77,045.00	220,711.00
10-1008-470-000	RECYCLING GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-480-000	PALMETTO PRIDE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-490-000	STATE GRANT REVENUE	0.00	515,000.00	0.00	276,000.00	24,629.58	10,000.00
10-1008-495-000	FEMA GRANT REVENUE	0.00	0.00	41,921.89	0.00	9,683.33	9,532.20
10-1008-496-000	FEDERAL GRANT REVENUE	0.00	23,000.00	0.00	0.00	-330,458.85	803,995.94
10-1008-496-001	TRAFFIC ENFORCEMENT GRANT	30,000.00	159,864.00	86,409.00	0.00	-43,422.00	0.00
10-1008-496-002	DUI ENFORCEMENT GRANT	11,000.00	87,418.00	42,300.00	0.00	-22,887.00	0.00
10-1008-500-000	STATE PARKS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-505-000	DOJ GRANT REVENUE	0.00	39,153.00	20,222.69	87,000.00	90,666.58	96,155.18
10-1008-510-000	SCMIT & SCMIRF GRANT REVENUE	30,000.00	10,000.00	0.00	10,000.00	6,044.45	5,368.58
10-1008-515-000	NON GOVT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>\$13,742,155.38</b>	<b>14,963,723.00</b>	<b>7,587,378.16</b>	<b>13,886,489.39</b>	<b>13,800,912.64</b>	<b>15,056,611.52</b>

\*Notes: 20% reduction due to COVID-19 Governmental Shutdown

**FY21 General Fund Capital Equipment Personnel Requests  
May 2020**

General Fund	FY21 Request
<b>1150 Information Technology</b>	
Watchguard Server/ Public Safety	\$ 21,000
<b>Total 1150 IT</b>	<b>\$ 21,000</b>
<b>TOTAL</b>	<b>\$ 21,000</b>

Total Capital Equipment      **\$21,000**  
Total Personnel                      \$0

FY21 Gross Revenue Fund Expenditures Proposed  
May 20, 2020

Account Number	Account Description	FY21 Requested	Note	2020 Approp	2019 Approp	2018 Approp	2017 Approp
20-1900-000-000	GROSS REVENUE FUND:	0.00		0.00	0.00	0.00	0.00
20-1900-100-000	BOND EXP-INTEREST BNDS 93	0.00		0.00	0.00	0.00	0.00
20-1900-120-000	BOND EXP-INTEREST BOND-96	0.00		0.00	0.00	0.00	0.00
20-1900-130-000	BAN OF 1997 - INTEREST	0.00		0.00	0.00	0.00	0.00
20-1900-140-000	BONDS OF 1998-PRIN & INT	0.00		0.00	0.00	0.00	0.00
20-1900-150-000	BONDS OF 2004-PRIN & INTEREST	0.00		0.00	0.00	0.00	0.00
20-1900-160-000	BOND EXPENSE-SERIES 2002-TOWN OF SPRINGD	105,195.00		105,195.00	0.00	105,195.00	0.00
20-1900-170-000	BONDS OF 2007A-PRIN & INTEREST DEBT SERV	0.00		0.00	0.00	0.00	0.00
20-1900-180-000	BONDS OF 2009-PRINCIPAL & INTEREST	2,102,930.00		2,102,930.00	1,577,197.46	2,102,930.00	2,102,929.89
20-1900-190-000	2015 BOND PRINCIPAL & INTEREST	218,590.00		218,590.00	163,942.11	218,590.00	218,589.43
20-1900-200-000	2016A BOND PRINCIPAL & INTEREST	892,484.00		892,484.00	659,805.58	892,783.00	892,782.96
20-1900-210-000	2016B BOND PRINCIPAL & INTEREST	177,850.00		177,850.00	132,460.84	177,850.00	177,849.98
20-1900-211-000	2017 BOND PRINCIPAL & INTEREST	1,060,120.00		1,060,120.00	795,089.79	883,433.00	883,433.10
20-1900-220-000	TRANSFER DEBT RED PRIN 96	0.00		0.00	0.00	0.00	0.00
20-1900-300-000	CAPITALIZED INT EXP-CONTR	0.00		0.00	0.00	0.00	0.00
20-1900-400-000	WA & SW CAPACITY-CFC-CHARGES TO O&M	0.00		0.00	0.00	0.00	0.00
20-1900-500-000	TRANSFER EXPENSE TO O&M	0.00		15,250,113.00	9,400,000.00	14,803,872.00	14,200,000.00
20-1900-550-000	15 % DEBT COVERAGE-TRANSFER OUT	683,575.00		683,575.00	0.00	657,117.00	0.00
20-1900-600-000	BAD DEBT EXPENSE	20,000.00		20,000.00	0.00	20,000.00	17,807.02
20-1900-600-100	BAD DEBT EXPENSE: WATER	0.00		0.00	0.00	0.00	0.00
20-1900-600-110	BAD DEBT EXPENSE: SEWER	0.00		0.00	0.00	0.00	0.00
20-1900-600-129	BAD DEBT EXPENSE: GREASE	0.00		0.00	0.00	0.00	0.00
20-1900-600-130	BAD DEBT EXPENSE: SEPTAGE	0.00		0.00	0.00	0.00	0.00
20-1900-700-000	OTHER EXPENSE-REFUND OVERBILLING	0.00		0.00	0.00	0.00	0.00
20-1900-900-000	MISC CLEARING ACC EXPENSE	0.00		0.00	0.00	0.00	0.00
20-1900-999-000	PRIOR YEAR EXPENSE	0.00		0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>5,260,744.00</b>		<b>20,510,857.00</b>	<b>12,728,495.78</b>	<b>19,861,770.00</b>	<b>18,493,392.38</b>

FY21 Gross Revenue Fund Revenue Proposed  
May 20, 2020

Account Number	Gross Revenue Fund Revenue	FY21 Estimate	2020 Anticipated	2020 Actual	2019 Anticipated	2019 Actual	2018 Anticipated	2018 Actual
20-1009-100-000	WATER SALES	6,300,000.00	6,250,857.00	4,050,153.35	5,224,329.00	5,630,878.00	5,500,000.00	5,354,532.03
20-1009-105-000	WATER TAPS MATERIAL/LABOR	100,000.00	100,000.00	62,978.07	50,000.00	105,370.02	20,000.00	117,960.80
20-1009-110-000	SEWER SERVICE SALES	11,700,000.00	11,700,000.00	7,398,068.00	11,928,213.00	11,398,195.24	10,370,000.00	10,249,347.73
20-1009-115-000	SEWER TAPS MATERIAL/LABOR	1,000.00	1,000.00	0.00	1,000.00	3,750.00	1,000.00	0.00
20-1009-120-000	RECONNECTION FEES - UPFRONT	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
20-1009-120-001	RECONNECTION FEES - BILLED	31,000.00	31,000.00	22,800.00	40,000.00	30,890.11	0.00	39,005.00
20-1009-125-000	NON OPERATING REVENUE-WA & SW CAPACITY-C	450,000.00	475,000.00	431,467.50	475,000.00	1,162,128.12	475,000.00	743,423.29
20-1009-125-001	NON OPERATING REV - CAP FROM LLOYDWOOD	37,000.00	37,000.00	24,589.78	40,000.00	0.00	0.00	0.00
20-1009-129-000	GREASE WASTE DISPOSAL FEE	650,000.00	500,000.00	470,194.72	770,000.00	292,574.40	770,000.00	558,270.08
20-1009-130-000	SEPTIC WASTE DISPOSAL FEE	600,000.00	500,000.00	345,550.77	530,000.00	460,728.72	530,000.00	549,334.89
20-1009-131-000	WASTE HAULER PERMIT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1009-132-000	HAULER TRUCK CLEANING FEE	3,000.00	1,000.00	2,500.00	5,000.00	700.00	2,000.00	4,450.00
20-1009-133-000	REINSPECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1009-135-000	SET UP FEES	98,500.00	95,000.00	69,327.00	95,000.00	93,875.00	95,000.00	99,805.03
20-1009-140-000	MISCELLANEOUS REVENUE	100,000.00	100,000.00	78,045.63	85,000.00	112,991.21	75,000.00	81,177.48
20-1009-160-000	PENALTIES ON UTILITY BILL	180,000.00	170,000.00	146,853.22	170,000.00	179,710.71	170,000.00	160,245.64
20-1009-180-000	INTEREST EARNED	0.00	0.00	0.00	0.00	2,414.11	0.00	3,896.69
20-1009-181-000	DEPRECIATION CHARGE REVENUE/WWTP REPLACE	550,000.00	550,000.00	0.00	448,228.00	0.00	0.00	0.00
		<b>20,800,500.00</b>	<b>20,510,857.00</b>	<b>13,102,528.04</b>	<b>19,861,770.00</b>	<b>19,474,205.64</b>	<b>18,048,000.00</b>	<b>17,961,448.66</b>

FY21 Utility Fund Expenditures Proposed  
May 20, 2020

Account Number	Account Description	FY21 Requested	Note	2020 Approp	2019 Approp	2018 Approp	2017 Approp
30-1909-000-000	UTILITIES - BILLING:	0.00		0.00	0.00	0.00	0.00
30-1909-101-000	SALARIES & WAGES	419,296.00	New FTE Clerk II	382,838.00	369,060.00	343,152.00	346,394.00
30-1909-102-000	OVERTIME	13,941.00		24,597.00	30,218.18	26,180.00	27,356.00
30-1909-210-000	PRINTING/OFFICE SUPPLIES	7,000.00		7,000.00	6,400.00	6,000.00	5,000.00
30-1909-211-000	POSTAGE EXPENSE	42,000.00		65,000.00	58,000.00	55,000.00	51,000.00
30-1909-214-000	DUES & MEMBERSHIPS	2,115.00		2,115.00	2,115.00	2,505.00	1,465.00
30-1909-215-000	TRAVEL EXPENSE	2,500.00		2,500.00	2,500.00	2,890.00	1,560.00
30-1909-217-000	AUTO OPERATING EXPENSE	15,000.00		14,000.00	14,000.00	14,000.00	12,000.00
30-1909-221-000	TELEPHONE EXPENSE	9,500.00		8,000.00	10,000.00	12,500.00	9,000.00
30-1909-226-000	SERVICE CONTRACTS	5,000.00	Contract backflow testers.	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	7,500.00	ltron Meter Reading Software Yearly Fee	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	7,100.00	Edmunds Software Yearly Fee	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	12,500.00	Auditor Fee	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	225.00	Little Green Button License	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	6,000.00	Neptune Annual Fee	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	3,000.00	Neptune Implementation Fee	0.00	0.00	0.00	0.00
<b>30-1909-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>41325</b>		<b>40,025.00</b>	<b>21,500.00</b>	<b>18,850.00</b>	<b>17,750.00</b>
30-1909-227-000	EQUIPMENT REPAIRS	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
30-1909-231-000	HAND TOOLS & SUPPLIES	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
30-1909-238-000	SAFETY SUPPLIES	2,000.00		2,000.00	1,750.00	1,750.00	1,750.00
30-1909-241-000	UNIFORM EXPENSE	3,500.00		3,500.00	3,500.00	2,500.00	1,750.00
30-1909-244-000	JANITORIAL SUPPLIES	1,000.00		1,000.00	0.00	0.00	0.00
30-1909-262-000	VEHICLE INSURANCE EXPENSE	5,000.00		3,950.00	3,750.00	3,500.00	3,800.00
30-1909-264-000	EMPLOYEE TRAINING EXPENSE	4,230.00		4,230.00	4,230.00	3,635.00	6,500.00
30-1909-271-000	SERVICE CONTRACT COPIER	3,000.00	Ricoh Billing Copier and City Hall Copier	0.00	0.00	0.00	0.00
<b>30-1909-271-000</b>	<b>SERVICE CONTRACT COPIER</b>	<b>3000</b>		<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	75,000.00	SC Interactive (SC.Gov)	0.00	0.00	0.00	0.00
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	27,000.00	The Sourcing Group (Billings)	0.00	0.00	0.00	0.00
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	5,600.00	MASC Dues and SS Research for Set-Off Debt	0.00	0.00	0.00	0.00
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	16,000.00	Bank Charges	0.00	0.00	0.00	0.00
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	9,200.00	Suntrust Merchant Charges	0.00	0.00	0.00	0.00
<b>30-1909-272-000</b>	<b>COLLECTION EXPENSE BY AGENCIES/CARD FEES</b>	<b>132800</b>		<b>131,100.00</b>	<b>98,000.00</b>	<b>88,500.00</b>	<b>85,000.00</b>
30-1909-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	7,500.00	Neptune MRX920 V4 Data Collector	0.00	0.00	0.00	0.00
30-1909-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000			0.00	0.00	0.00	0.00
30-1909-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000			0.00	0.00	0.00	0.00
<b>30-1909-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>7500</b>		<b>0.00</b>	<b>110,000.00</b>	<b>273,000.00</b>	<b>44,000.00</b>
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	67,500.00	300 AMR Meters & ERTs for new development	0.00	0.00	0.00	0.00
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	25,000.00	300 Replacement 100W ERTs	0.00	0.00	0.00	0.00
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	5,250.00	15 1" AMR Meters and ERTs for new development	0.00	0.00	0.00	0.00
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	6,600.00	4) Latitude 7400Laptops for Meter Techs	0.00	0.00	0.00	0.00
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,400.00	Scheduled replacement computers	0.00	0.00	0.00	0.00
<b>30-1909-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>106750</b>		<b>103,700.00</b>	<b>3,000.00</b>	<b>9,000.00</b>	<b>5,400.00</b>
30-1909-805-000	SCRS EXPENSE	71,440.00		61,891.00	56,646.00	45,742.00	42,645.00
30-1909-810-000	SCRS PRE-RET DEATH BENEFIT	653.00		602.00	590.00	553.00	561.00
30-1909-814-000	FICA EXPENSE	33,810.00		31,169.00	30,602.00	28,254.00	28,592.00
30-1909-820-000	GENERAL INSURANCE EXPENSE	5,000.00		5,000.00	5,250.00	5,250.00	5,250.00
30-1909-821-000	WORKERS COMP INS EXPENSE	11,848.00		11,163.00	10,784.00	9,898.00	7,000.00
30-1909-822-000	MEDICAL INSURANCE EXPENSE	89,817.00		64,282.00	72,935.38	86,138.00	81,225.00
30-1909-825-000	UNEMPLOYMENT COMP EXPENSE	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
30-1909-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	6,000.00	6,000.00
30-1909-830-000	OPEB EXPENSE	0.00		0.00	0.00	0.00	0.00
30-1909-835-000	PENSION EXPENSE: SCRS	0.00		0.00	0.00	0.00	0.00

30-1909-867-000	CHRISTMAS BONUS POOL	0.00		0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>1,036,025.00</b>		<b>977,662.00</b>	<b>919,830.56</b>	<b>1,049,797.00</b>	<b>795,998.00</b>

30-1910-000-000	UTILITIES - ADMINISTRATION:	0.00		0.00	0.00	0.00	0.00	0.00
30-1910-101-000	SALARIES & WAGES	352,238.00		352,776.00	344,796.00	317,811.00	278,777.00	
30-1910-102-000	OVERTIME	1,825.00		891.00	908.46	794.00	1,026.00	
30-1910-210-000	PRINTING/OFFICE SUPPLIES	10,500.00		9,900.00	9,900.00	8,000.00	5,000.00	
30-1910-211-000	POSTAGE EXPENSE	8,000.00		7,000.00	7,000.00	6,800.00	6,300.00	
30-1910-214-000	DUES & MEMBERSHIPS	770.00		760.00	760.00	660.00	630.00	
30-1910-215-000	TRAVEL EXPENSE	6,460.00		6,460.00	6,060.00	3,960.00	3,540.00	
30-1910-217-000	AUTO OPERATING EXPENSE	12,000.00		8,000.00	9,000.00	8,000.00	8,000.00	
30-1910-221-000	TELEPHONE EXPENSE	7,000.00		7,000.00	7,000.00	8,250.00	6,500.00	
30-1910-226-000	SERVICE CONTRACTS	8,300.00	Office 365	0.00	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	480.00	GIS Online Viewer plus hotspot (2 emp)	0.00	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	1,250.00	MailFinance	0.00	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	10,000.00	Edmonds	0.00	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	640.00	Adobe Acrobat Software	0.00	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	2,000.00	Plotter Maintenance	0.00	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	2,370.00	Bentley WaterCAD	0.00	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	1,140.00	AutoCAD (3 emp, 2 light versions)	0.00	0.00	0.00	0.00	0.00
<b>30-1910-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>26180</b>		<b>20,076.00</b>	<b>17,700.00</b>	<b>16,379.00</b>	<b>16,457.00</b>	
30-1910-227-000	EQUIPMENT REPAIR EXPENSE	900.00		900.00	900.00	900.00	900.00	
30-1910-231-000	HAND TOOLS AND SUPPLIES	1,500.00		1,500.00	1,500.00	1,450.00	0.00	
30-1910-237-000	RADIO SUPPLIES	0.00		0.00	0.00	0.00	0.00	
30-1910-238-000	SAFETY SUPPLIES	4,250.00		4,250.00	4,250.00	3,600.00	3,500.00	
30-1910-241-000	UNIFORM EXPENSE	800.00		700.00	650.00	650.00	550.00	
30-1910-249-000	MEDICAL, DR, PHYSICAL EXP	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00	
30-1910-260-000	PROFESSIONAL SERVICES - HR	500.00		500.00	0.00	0.00	0.00	
30-1910-261-000	ADVERTISING EXPENSE	500.00		500.00	500.00	500.00	1,000.00	
30-1910-262-000	VEHICLE INSURANCE EXPENSE	3,500.00		2,800.00	2,600.00	2,600.00	2,300.00	
30-1910-264-000	EMPLOYEE TRAINING EXPENSE	4,265.00		4,115.00	3,290.00	3,095.00	2,500.00	
30-1910-265-000	PROF SER-AUDIT EXPENSE	43,000.00		43,000.00	43,000.00	43,000.00	43,000.00	
30-1910-266-000	PROF SERVICE-ATTORNEY FEES	25,000.00		30,000.00	35,000.00	45,000.00	55,000.00	
30-1910-267-000	PROF SER-ENGINEER EXPENSE	20,000.00		15,000.00	15,000.00	25,000.00	25,000.00	
30-1910-268-000	PROF SER-CONSULTANT FEES	1,000.00	Sponsorship Fees District Meeting WEASC	0.00	0.00	0.00	0.00	0.00
30-1910-268-000	PROF SER-CONSULTANT FEES	34,000.00	Public Relations	0.00	0.00	0.00	0.00	0.00
30-1910-268-000	PROF SER-CONSULTANT FEES	35,000.00	Professional Services Auditing	0.00	0.00	0.00	0.00	0.00
<b>30-1910-268-000</b>	<b>PROF SER-CONSULTANT FEES</b>	<b>70000</b>		<b>66,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>43,000.00</b>	
30-1910-269-000	EASEMENT CONTRACTS - CSX	500.00		500.00	500.00	0.00	0.00	
30-1910-271-000	SPECIAL CONTRACT COPIER	2,675.00		2,675.00	2,675.00	2,675.00	2,675.00	
30-1910-272-000	SPECIAL EXP-COLLECTION AGENCY & CREDIT	0.00		0.00	0.00	0.00	0.00	
<b>30-1910-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
30-1910-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,600.00	GIS/IT machine (Blake)	0.00	0.00	0.00	0.00	
<b>30-1910-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>1600</b>		<b>2,490.00</b>	<b>5,000.00</b>	<b>2,550.00</b>	<b>2,500.00</b>	
30-1910-805-000	SCRS EXPENSE	58,125.00		54,003.00	48,872.00	38,993.00	31,926.00	
30-1910-810-000	SCRS PRE-RET DEATH BENEFIT	531.00		526.00	509.00	471.00	420.00	
30-1910-814-000	FICA EXPENSE	27,412.00		27,056.00	26,441.00	24,373.00	21,405.00	
30-1910-820-000	GENERAL INSURANCE EXPENSE	5,200.00		2,500.00	5,200.00	5,200.00	5,200.00	
30-1910-821-000	WORKERS COMP INS EXPENSE	10,532.00		10,379.00	9,771.00	8,983.00	7,216.00	
30-1910-822-000	MEDICAL INSURANCE EXPENSE	54,275.00		50,853.00	49,013.90	47,854.00	36,100.00	
30-1910-825-000	UNEMPLOYMENT COMP EXPENSE	1,500.00		0.00	1,500.00	1,500.00	1,500.00	
30-1910-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	3,000.00	3,000.00	
30-1910-830-000	OPEB EXPENSE	0.00		0.00	0.00	0.00	0.00	
30-1910-835-000	PENSION EXPENSE: SCRS	0.00		0.00	0.00	0.00	0.00	
30-1910-867-000	CHRISTMAS BONUS POOL	0.00		0.00	0.00	0.00	0.00	
30-1910-899-000	PAYING AGENT FEE/BONDS	8,000.00		8,000.00	8,000.00	8,000.00	8,000.00	
30-1910-901-000	WEBSITE EXPENSE	0.00		0.00	0.00	0.00	0.00	

Totals	773,538.00	745,110.00	724,296.36	697,048.00	626,922.00
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30-1911-000-000	UTILITIES - WATER TREATMENT PLANT:	0.00		0.00	0.00	0.00	0.00	0.00
30-1911-101-000	SALARIES & WAGES	473,806.00		488,769.00	477,261.00	458,317.00	461,945.00	
30-1911-102-000	OVERTIME	47,563.00		47,563.00	45,143.43	43,290.00	44,073.00	
30-1911-210-000	PRINTING/OFFICE SUPPLIES	1,000.00		1,000.00	850.00	850.00	700.00	
30-1911-211-000	POSTAGE EXPENSE	680.00		500.00	350.00	350.00	350.00	
30-1911-213-000	DHEC PERMIT FEES	565.00	Lab Certification Fees	0.00	0.00	0.00	0.00	
30-1911-213-000	DHEC PERMIT FEES	1,000.00	Annual Operating Fee	0.00	0.00	0.00	0.00	
30-1911-213-000	DHEC PERMIT FEES	2,660.00	Water Annual Billing	0.00	0.00	0.00	0.00	
30-1911-213-000	DHEC PERMIT FEES	22,087.00	Annual Fee for Community	0.00	0.00	0.00	0.00	
30-1911-213-000	DHEC PERMIT FEES	75.00	Stormwater Fees	0.00	0.00	0.00	0.00	
30-1911-213-000	DHEC PERMIT FEES	1,000.00	Construction Recertification Fee	0.00	0.00	0.00	0.00	
30-1911-213-000	DHEC PERMIT FEES	300.00	Annual Fee for Coverage	0.00	0.00	0.00	0.00	
<b>30-1911-213-000</b>	<b>DHEC PERMIT FEES</b>	<b>27687</b>		<b>25,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>24,000.00</b>	
30-1911-214-000	DUES & MEMBERSHIPS	780.00		630.00	630.00	2,115.00	887.00	
30-1911-215-000	TRAVEL EXPENSE	4,800.00		4,800.00	4,800.00	4,800.00	2,600.00	
30-1911-217-000	AUTO OPERATING EXPENSE	5,800.00		4,600.00	4,600.00	4,500.00	4,000.00	
30-1911-220-000	ELECTRIC & GAS EXPENSE	300,000.00		325,000.00	345,000.00	345,000.00	345,000.00	
30-1911-221-000	TELEPHONE EXPENSE	8,400.00		7,000.00	6,752.74	8,300.00	8,621.00	
30-1911-222-000	WATER EXPENSE	0.00		0.00	0.00	0.00	0.00	
30-1911-223-000	LUBRICATION SUPPLIES	1,200.00		1,200.00	1,050.00	1,000.00	950.00	
30-1911-226-000	SERVICE CONTRACTS	32,197.00	Tank Maintenance	0.00	0.00	0.00	0.00	
30-1911-226-000	SERVICE CONTRACTS	24,900.00	Landscaping Service	0.00	0.00	0.00	0.00	
30-1911-226-000	SERVICE CONTRACTS	1,100.00	Dumpster Service	0.00	0.00	0.00	0.00	
30-1911-226-000	SERVICE CONTRACTS	450.00	Chlorine Crane/Hoist Annual Inspection	0.00	0.00	0.00	0.00	
30-1911-226-000	SERVICE CONTRACTS	320.00	Pest Control, Cayce Extermination	0.00	0.00	0.00	0.00	
30-1911-226-000	SERVICE CONTRACTS	550.00	HVAC System Service	0.00	0.00	0.00	0.00	
30-1911-226-000	SERVICE CONTRACTS	160.00	Fire Hood Extinguisher Annual Service	0.00	0.00	0.00	0.00	
30-1911-226-000	SERVICE CONTRACTS	500.00	Fire Extinguisher Annual Service	0.00	0.00	0.00	0.00	
30-1911-226-000	SERVICE CONTRACTS	4,000.00	GenSet Annual Maintenance at WTP And RWP	0.00	0.00	0.00	0.00	
30-1911-226-000	SERVICE CONTRACTS	1,800.00	Municipal H2O RMP Assistance	0.00	0.00	0.00	0.00	
30-1911-226-000	SERVICE CONTRACTS	8,000.00	Water Distribution Testing TTHM HAA5	0.00	0.00	0.00	0.00	
30-1911-226-000	SERVICE CONTRACTS	850.00	Liquid Lime Sytem Annual Maintenance	0.00	0.00	0.00	0.00	
30-1911-226-000	SERVICE CONTRACTS	635.00	Precision Balance Calibration, Water Laboratory	0.00	0.00	0.00	0.00	
30-1911-226-000	SERVICE CONTRACTS	5,500.00	Instrument Calibration, Water Laboratory and WTP	0.00	0.00	0.00	0.00	
30-1911-226-000	SERVICE CONTRACTS	6,700.00	Chlorine Feed System Annual Maintenance	0.00	0.00	0.00	0.00	
30-1911-226-000	SERVICE CONTRACTS	1,300.00	Deionized Water Service for Lab Testing	0.00	0.00	0.00	0.00	
30-1911-226-000	SERVICE CONTRACTS	60,000.00	Reservoir Cleaning	0.00	0.00	0.00	0.00	
<b>30-1911-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>148962</b>	<b>Estimated price on the Reservoir Cleaning</b>	<b>178,689.00</b>	<b>244,790.00</b>	<b>177,248.00</b>	<b>52,974.00</b>	
30-1911-227-000	EQUIPMENT REPAIR EXPENSE	70,000.00		85,000.00	80,000.00	91,000.00	65,000.00	
30-1911-228-000	BUILDING REPAIR EXPENSE	7,000.00		7,000.00	7,000.00	7,000.00	8,000.00	
30-1911-229-000	SLUDGE DISPOSAL FEES	0.00		0.00	0.00	0.00	0.00	
30-1911-231-000	HAND TOOLS & SUPPLIES	900.00		900.00	900.00	900.00	900.00	
30-1911-236-000	ELECTRIC/LIGHT SUPPLIES	675.00		675.00	625.00	600.00	600.00	
30-1911-238-000	SAFETY SUPPLIES	2,000.00		2,000.00	2,000.00	1,925.00	1,850.00	
30-1911-241-000	UNIFORM EXPENSE	3,000.00		3,000.00	2,800.00	2,600.00	2,500.00	
30-1911-244-000	JANITORIAL SUPPLIES	625.00		600.00	600.00	600.00	600.00	
30-1911-248-000	CHEMICAL EXPENSE	214,946.00		202,746.00	196,845.00	255,603.00	229,000.00	
30-1911-249-000	LABORATORY SUPPLIES	40,000.00		34,500.00	31,500.00	29,000.00	29,000.00	
30-1911-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00	
30-1911-262-000	VEHICLE INSURANCE EXPENSE	2,400.00		2,400.00	2,350.00	3,000.00	2,300.00	
30-1911-264-000	EMPLOYEE TRAINING EXPENSE	2,915.00		2,115.00	2,115.00	1,160.00	2,750.00	
30-1911-265-000	FRANCHISE FEE EXPENSE	0.00		0.00	0.00	0.00	0.00	
30-1911-267-000	CONSULTANT SERV/LAB TESTS	14,500.00	Annual testing of our 12 pretreatment	0.00	0.00	0.00	0.00	
30-1911-267-000	CONSULTANT SERV/LAB TESTS	10,000.00	Lab testing	0.00	0.00	0.00	0.00	

30-1911-267-000	CONSULTANT SERV/LAB TESTS	24500		13,000.00	12,000.00	15,000.00	19,000.00
30-1911-268-000	FEE-IN-LIEU OF TAXES EXPENSE	0.00		0.00	0.00	0.00	0.00
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	10,000.00	Polyblend Polymer Feed System	0.00	0.00	0.00	0.00
<b>30-1911-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>10000</b>		<b>647,000.00</b>	<b>493,000.00</b>	<b>107,000.00</b>	<b>175,000.00</b>
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,500.00	Versa Pro Flouride Meter	0.00	0.00	0.00	0.00
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,900.00	CL17 Chlorine Analyzer	0.00	0.00	0.00	0.00
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,050.00	Standard Workstation (Vince)	0.00	0.00	0.00	0.00
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,500.00	Versa Pro pH Meter	0.00	0.00	0.00	0.00
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,800.00	Two stationary computers	0.00	0.00	0.00	0.00
<b>30-1911-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>12750</b>		<b>13,065.00</b>	<b>11,918.00</b>	<b>17,670.00</b>	<b>11,095.00</b>
30-1911-805-000	SCRS EXPENSE	85,994.00		81,687.00	74,099.00	61,922.00	57,737.00
30-1911-810-000	SCRS PRE-RET DEATH BENEFIT	786.00		795.00	771.00	823.00	759.00
30-1911-814-000	FICA EXPENSE	40,563.00		41,029.00	40,016.00	38,373.00	38,710.00
30-1911-820-000	GENERAL INSURANCE EXPENSE	18,400.00		18,400.00	17,300.00	18,544.00	17,432.00
30-1911-821-000	WORKERS COMP INS EXPENSE	31,123.00		31,516.00	29,925.00	28,455.00	27,165.00
30-1911-822-000	MEDICAL INSURANCE EXPENSE	78,600.00		73,643.00	69,576.83	95,708.00	90,250.00
30-1911-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	550.00	550.00	550.00
30-1911-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	3,000.00	3,000.00
30-1911-830-000	OPEB EXPENSE	0.00		0.00	0.00	0.00	0.00
30-1911-835-000	PENSION EXPENSE: SCRS	0.00		0.00	0.00	0.00	0.00
30-1911-867-000	CHRISTMAS BONUS POOL	0.00		0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>1,667,855.00</b>		<b>2,346,322.00</b>	<b>2,232,118.00</b>	<b>1,851,203.00</b>	<b>1,729,298.00</b>

30-1912-000-000	WATER DISTRIBUTION & MAINTENANCE:	0.00		0.00	0.00	0.00	0.00	0.00
30-1912-101-000	SALARIES & WAGES	655,288.00	NEW FTE Asst Superintendent (6mos)	628,029.00	578,820.00	542,423.00	537,620.00	
30-1912-102-000	OVERTIME	70,526.00		62,095.00	75,469.00	39,229.00	52,850.00	
30-1912-210-000	PRINTING & OFFICE SUPPLIES	10,000.00		3,000.00	3,000.00	3,000.00	3,000.00	
30-1912-214-000	DUES & MEMBERSHIPS	2,600.00		2,600.00	2,255.00	2,255.00	1,387.00	
30-1912-215-000	TRAVEL EXPENSE	10,900.00		10,900.00	6,300.00	4,800.00	6,200.00	
30-1912-217-000	AUTO OPERATING EXPENSE	47,500.00		40,500.00	40,500.00	40,000.00	45,000.00	
30-1912-220-000	ELECTRIC & GAS EXPENSE	55,000.00		55,000.00	55,000.00	52,000.00	50,000.00	
30-1912-221-000	TELEPHONE EXPENSE	10,000.00		9,000.00	10,000.00	14,000.00	10,000.00	
30-1912-226-000	SERVICE CONTRACTS	15,000.00	ESRI Small-City Cloud Software	0.00	0.00	0.00	0.00	
30-1912-226-000	SERVICE CONTRACTS	50,000.00	GIS Water/Sewer System Per Year for Three Years	0.00	0.00	0.00	0.00	
30-1912-226-000	SERVICE CONTRACTS	15,240.00	Green Earth Contract	0.00	0.00	0.00	0.00	
30-1912-226-000	SERVICE CONTRACTS	4,778.10	PUPS Contract	0.00	0.00	0.00	0.00	
30-1912-226-000	SERVICE CONTRACTS	86,400.80	Suez Water Tank Contract	0.00	0.00	0.00	0.00	
<b>30-1912-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>171,418.9</b>		<b>106,848.90</b>	<b>113,406.00</b>	<b>86,301.00</b>	<b>107,101.00</b>	
30-1912-227-000	EQUIPMENT REPAIR EXPENSE	30,000.00		25,000.00	25,000.00	25,000.00	20,000.00	
30-1912-228-000	BUILDING REPAIRS	0.00		250,000.00	1,000.00	500.00	500.00	
30-1912-231-000	HAND TOOLS & SUPPLIES	10,000.00		10,000.00	10,000.00	8,000.00	8,000.00	
30-1912-234-000	MASONRY/CEMENT SUPPLIES	5,000.00		5,000.00	7,000.00	7,000.00	7,000.00	
30-1912-235-000	ASPHALT/GRADING SUPPLIES	55,000.00		55,000.00	55,000.00	55,000.00	55,000.00	
30-1912-237-000	RADIO SUPPLIES	0.00		0.00	250.00	250.00	250.00	
30-1912-238-000	SAFETY SUPPLIES	10,000.00		7,000.00	7,000.00	7,000.00	7,000.00	
30-1912-241-000	UNIFORM EXPENSE	11,000.00		10,000.00	9,500.00	7,000.00	7,000.00	
30-1912-248-000	CHEMICAL EXPENSE	700.00		736.00	736.00	736.00	736.00	
30-1912-256-000	WATER DIST REPAIR EXPENSE	115,000.00		135,000.00	135,000.00	95,000.00	85,000.00	
30-1912-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00	
30-1912-262-000	VEHICLE INSURANCE EXPENSE	12,500.00		11,500.00	11,000.00	11,000.00	8,162.00	
30-1912-264-000	EMPLOYEE TRAINING EXPENSE	9,435.00		9,345.00	9,765.00	6,810.00	11,834.00	
30-1912-267-000	GLENN ST WATER TNK REPAIR	0.00		0.00	0.00	0.00	0.00	
30-1912-268-000	FEE-IN-LIEU OF TAXES EXPENSE	0.00		0.00	0.00	0.00	0.00	
30-1912-381-000	WATER DIST EQUIP-METERS	50,000.00		25,000.00	25,000.00	25,000.00	15,000.00	
30-1912-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	7,800.00	Warehouse Shelves	0.00	0.00	0.00	0.00	
30-1912-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	8,000.00	Truck Diffusers	0.00	0.00	0.00	0.00	
<b>30-1912-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>15800</b>		<b>35,000.00</b>	<b>55,000.00</b>	<b>70,000.00</b>	<b>28,000.00</b>	
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,100.00	18" Pnumatic Saw	0.00	0.00	0.00	0.00	
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,400.00	Aqua-Tap Pro Tapping Kit	0.00	0.00	0.00	0.00	
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,900.00	Surface Pro Tablet (3)	0.00	0.00	0.00	0.00	
<b>30-1912-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>10400</b>		<b>3,900.00</b>	<b>0.00</b>	<b>910.00</b>	<b>900.00</b>	
30-1912-388-000	CAPITAL-WATERLINE INSTALL	0.00		0.00	0.00	0.00	0.00	
30-1912-390-000	CAPITAL-PINERIDGE WATER	0.00		0.00	0.00	0.00	0.00	
30-1912-391-000	CAPITAL-DIXIANA RD WATER	0.00		0.00	0.00	0.00	0.00	
30-1912-392-000	CAPITAL-WHITE KNOLL WATER	0.00		0.00	0.00	0.00	0.00	
30-1912-393-000	CAPITAL-OLD DUNBAR RD WA	0.00		0.00	0.00	0.00	0.00	
30-1912-394-000	CAP STATE&AIRPORT TANK RE	0.00		0.00	0.00	0.00	0.00	
30-1912-395-000	CAPITAL-SWANSEA WATER PRJ	0.00		0.00	0.00	0.00	0.00	
30-1912-805-000	SCRS EXPENSE	127,222.00		104,793.00	92,954.00	71,210.00	67,373.00	
30-1912-810-000	SCRS PRE-RET DEATH BENEFIT	1,163.00		1,020.00	968.00	861.00	886.00	
30-1912-814-000	FICA EXPENSE	60,090.00		52,795.00	50,177.00	44,496.00	45,171.00	
30-1912-820-000	GENERAL INSURANCE EXPENSE	12,500.00		12,500.00	13,000.00	13,000.00	13,000.00	
30-1912-821-000	WORKERS COMP INS EXPENSE	45,939.00		40,375.00	36,310.00	33,404.00	31,089.00	
30-1912-822-000	MEDICAL INSURANCE EXPENSE	126,330.00		98,493.00	100,297.52	124,421.00	117,324.00	
30-1912-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	2,000.00	2,000.00	2,000.00	
30-1912-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	3,000.00	3,000.00	
30-1912-830-000	OPEB EXPENSE	0.00		0.00	0.00	0.00	0.00	

30-1912-835-000	PENSION EXPENSE: SCRS	0.00		0.00	0.00	0.00	0.00
30-1912-867-000	CHRISTMAS BONUS POOL	0.00		0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>1,741,311.90</b>		<b>1,810,429.90</b>	<b>1,531,707.52</b>	<b>1,395,606.00</b>	<b>1,347,383.00</b>

30-1916-000-000	WASTE WATER TREATMENT:	0.00		0.00	0.00	0.00	0.00	0.00
30-1916-101-000	SALARIES & WAGES	788,639.00		774,266.00	683,487.00	663,485.00	611,606.00	
30-1916-102-000	OVERTIME	34,509.66		34,435.00	40,103.00	41,877.00	43,778.00	
30-1916-210-000	PRINTING/OFFICE SUPPLIES	9,100.00		9,100.00	1,000.00	800.00	800.00	
30-1916-211-000	POSTAGE EXPENSE	600.00		500.00	300.00	300.00	300.00	
30-1916-213-000	DHEC PERMIT FEES	3,250.00		3,250.00	3,250.00	3,250.00	3,250.00	
30-1916-214-000	DUES & MEMBERSHIPS	2,927.00		2,927.00	1,823.00	1,764.00	1,617.00	
30-1916-215-000	TRAVEL EXPENSE	10,160.00		8,160.00	6,894.00	6,894.00	6,974.00	
30-1916-217-000	AUTO OPERATING EXPENSE	54,600.00		54,600.00	54,600.00	51,000.00	37,000.00	
30-1916-218-000	WATER EXPENSE	598,750.00		598,750.00	598,750.00	530,500.00	474,000.00	
30-1916-220-000	ELECTRIC & GAS EXPENSE	1,035,000.00		1,035,000.00	1,035,000.00	958,000.00	942,000.00	
30-1916-221-000	TELEPHONE EXPENSE	30,000.00		28,500.00	29,500.00	28,700.00	28,060.00	
30-1916-223-000	LUBRICATION SUPPLIES	3,000.00		3,000.00	3,000.00	3,000.00	2,000.00	
30-1916-226-000	SERVICE CONTRACTS	10,000.00	Paint Alum Tanks	0.00	0.00	0.00	0.00	
30-1916-226-000	SERVICE CONTRACTS	10,704.00	Generator and Switchgear Service	0.00	0.00	0.00	0.00	
30-1916-226-000	SERVICE CONTRACTS	7,390.00	Lawn Service	0.00	0.00	0.00	0.00	
30-1916-226-000	SERVICE CONTRACTS	1,740.00	Elevator Service Agreement	0.00	0.00	0.00	0.00	
30-1916-226-000	SERVICE CONTRACTS	8,749.00	MR Sys WWTP Lab and Process Control Metering	0.00	0.00	0.00	0.00	
30-1916-226-000	SERVICE CONTRACTS	1,600.00	Fire alarm SVC. Operations and Chlorine Building	0.00	0.00	0.00	0.00	
30-1916-226-000	SERVICE CONTRACTS	10,680.00	Plant Garbage SVC	0.00	0.00	0.00	0.00	
30-1916-226-000	SERVICE CONTRACTS	2,600.00	Aquarium Maintenance	0.00	0.00	0.00	0.00	
30-1916-226-000	SERVICE CONTRACTS	25,000.00	True up and Audit Expenses	0.00	0.00	0.00	0.00	
30-1916-226-000	SERVICE CONTRACTS	4,900.00	WWTP HVAC service agreement	0.00	0.00	0.00	0.00	
30-1916-226-000	SERVICE CONTRACTS	2,520.00	MR sys SCADA Gold Service Agreement	0.00	0.00	0.00	0.00	
30-1916-226-000	SERVICE CONTRACTS	750.00	Idex Laboratory Sealer PM Agreement	0.00	0.00	0.00	0.00	
30-1916-226-000	SERVICE CONTRACTS	4,200.00	Municipal H2O	0.00	0.00	0.00	0.00	
30-1916-226-000	SERVICE CONTRACTS	4,330.00	MACOR Water Purification for Laboratory	0.00	0.00	0.00	0.00	
30-1916-226-000	SERVICE CONTRACTS	33,414.00	Andritz Centrifuge Service Contract	0.00	0.00	0.00	0.00	
<b>30-1916-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>128577</b>		<b>112,441.00</b>	<b>146,735.00</b>	<b>142,861.00</b>	<b>141,975.00</b>	
30-1916-227-000	EQUIPMENT REPAIR EXPENSE	253,000.00		253,000.00	260,000.00	200,000.00	151,000.00	
30-1916-228-000	BUILDING REPAIRS	3,000.00		2,000.00	1,000.00	500.00	500.00	
30-1916-229-000	SLUDGE DISPOSAL FEES	400,000.00		400,000.00	383,120.00	360,207.00	260,000.00	
30-1916-230-000	BELT PRESS RENTAL EXPENSE	0.00		0.00	0.00	0.00	0.00	
30-1916-231-000	HAND TOOLS & SUPPLIES	4,000.00		4,000.00	4,000.00	3,000.00	2,000.00	
30-1916-236-000	ELECTRIC/LIGHT SUPPLIES	5,000.00		5,000.00	5,000.00	7,000.00	2,000.00	
30-1916-237-000	RADIO SUPPLIES	0.00		0.00	200.00	200.00	200.00	
30-1916-238-000	SAFETY PROGRAM & SUPPLIES	10,000.00		10,000.00	10,000.00	8,000.00	6,700.00	
30-1916-241-000	UNIFORM EXPENSE	9,000.00		9,000.00	9,000.00	7,350.00	6,000.00	
30-1916-244-000	JANITORIAL SUPPLIES	2,500.00		2,000.00	1,500.00	1,500.00	1,000.00	
30-1916-248-000	CHEMICAL EXPENSE	308,424.00		263,664.00	252,358.00	248,839.00	150,996.00	
30-1916-249-000	LABORATORY SUPPLIES	46,000.00		46,000.00	46,000.00	40,100.00	38,200.00	
30-1916-256-000	FORCE MAIN/LINE REPAIR EXPENSE	0.00		0.00	0.00	0.00	0.00	
30-1916-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00	
30-1916-262-000	VEHICLE INSURANCE EXPENSE	13,500.00		10,600.00	9,810.00	11,925.00	8,162.00	
30-1916-264-000	EMPLOYEE TRAINING EXPENSE	6,820.00		6,265.00	5,875.00	5,815.00	7,795.00	
30-1916-265-000	FRANCHISE FEE EXPENSE	0.00		0.00	0.00	0.00	0.00	
30-1916-267-000	PROF SERVICES-LAB TESTING	35,000.00		35,000.00	35,000.00	28,000.00	25,100.00	
30-1916-268-000	PROFESSIONAL FEES	80,000.00		70,000.00	70,000.00	45,000.00	25,000.00	
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	5,605.00	RAE Systems QRAE3 Gas Monitors	0.00	0.00	0.00	0.00	
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	125,800.00	Membrane Upgrades	0.00	0.00	0.00	0.00	
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	18,000.00	Water Champ pumps PM	0.00	0.00	0.00	0.00	
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	10,500.00	Wilo Anerobic Spare Mixer	0.00	0.00	0.00	0.00	
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	14,540.00	Influent Compactor screen troughs	0.00	0.00	0.00	0.00	
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	100,000.00	Pole Building	0.00	0.00	0.00	0.00	

30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	5,243.00	PID Monitor	0.00	0.00	0.00	0.00
<b>30-1916-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>279688</b>		<b>130,000.00</b>	<b>117,000.00</b>	<b>192,000.00</b>	<b>40,000.00</b>
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,050.00	Operator PC Terminal/ AV room computer	0.00	0.00	0.00	0.00
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,100.00	TC40, COLE PALMER TSS LAB OVEN	0.00	0.00	0.00	0.00
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,400.00	Legrand Laptop	0.00	0.00	0.00	0.00
<b>30-1916-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>5550</b>		<b>10,573.00</b>	<b>16,680.00</b>	<b>17,220.00</b>	<b>4,720.00</b>
30-1916-400-000	CHANGE IN FUEL INVENTORY	0.00		0.00	0.00	0.00	0.00
30-1916-805-000	SCRS EXPENSE	135,687.00		123,041.00	102,534.00	87,074.00	74,779.00
30-1916-810-000	SCRS PRE-RET DEATH BENEFIT	1,240.00		1,198.00	1,067.00	1,052.00	983.00
30-1916-814-000	FICA EXPENSE	64,207.00		61,866.00	55,416.00	53,960.00	50,137.00
30-1916-820-000	GENERAL INSURANCE EXPENSE	80,504.00		80,504.00	80,504.00	86,000.00	86,000.00
30-1916-821-000	WORKERS COMP INS EXPENSE	58,420.00		56,450.00	48,850.00	41,928.00	33,082.00
30-1916-822-000	MEDICAL INSURANCE EXPENSE	131,262.00		120,374.00	88,567.31	143,563.00	117,324.00
30-1916-825-000	UNEMPLOYMENT COMP EXPENSE	1,000.00		1,000.00	2,000.00	2,000.00	2,000.00
30-1916-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	1,500.00	1,500.00
30-1916-830-000	OPEB EXPENSE	0.00		0.00	6,615.00	6,615.00	6,615.00
30-1916-835-000	PENSION EXPENSE: SCRS	0.00		0.00	0.00	0.00	0.00
30-1916-867-000	CHRISTMAS BONUS POOL	0.00		0.00	0.00	0.00	0.00
30-1916-879-000	SPRINGDALE CONTRACT EXPENSE	0.00		0.00	0.00	0.00	0.00
30-1916-950-000	DEPRECIATION CHARGE	550,000.00		550,000.00	550,000.00	0.00	0.00
30-1916-951-000	GAIN (LOSS) ON SALE (DISPOSAL) OF ASSETS	0.00		0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>5,182,914.66</b>		<b>4,916,464.00</b>	<b>4,766,538.31</b>	<b>4,032,779.00</b>	<b>3,395,153.00</b>

30-1917-000-000	WASTEWATER COLLECTION:	0.00		0.00	0.00	0.00	0.00	0.00
30-1917-101-000	SALARIES & WAGES	673,135.00		704,370.00	650,696.00	630,014.00	573,947.00	
30-1917-102-000	OVERTIME	52,426.79		73,363.00	69,410.01	57,454.00	67,047.00	
30-1917-214-000	DUES & MEMBERSHIPS	1,690.00		1,690.00	1,690.00	1,690.00	1,250.00	
30-1917-215-000	TRAVEL EXPENSE	8,400.00		8,400.00	4,300.00	2,800.00	3,640.00	
30-1917-217-000	AUTO OPERATING EXPENSE	85,000.00		70,000.00	65,000.00	55,000.00	60,000.00	
30-1917-220-000	ELECTRIC & GAS EXPENSE	125,000.00		125,000.00	128,000.00	125,000.00	125,000.00	
30-1917-221-000	TELEPHONE EXPENSE	40,000.00		40,000.00	46,000.00	33,500.00	33,000.00	
30-1917-222-000	WASTEWATER TREATMENT EXPENSE-MIDLANDS UT	0.00		0.00	0.00	0.00	0.00	
30-1917-223-000	LUBRICATION SUPPLIES	300.00		300.00	300.00	300.00	300.00	
30-1917-226-000	SERVICE CONTRACTS	3,090.00	Electric Guard Dog Fence Contract	0.00	0.00	0.00	0.00	
30-1917-226-000	SERVICE CONTRACTS	1,500.00	Pump Station 1 Gas Detector Contract	0.00	0.00	0.00	0.00	
30-1917-226-000	SERVICE CONTRACTS	7,500.00	Generator Maintenance Contract	0.00	0.00	0.00	0.00	
30-1917-226-000	SERVICE CONTRACTS	1,500.00	Flow Monitoring Contract	0.00	0.00	0.00	0.00	
30-1917-226-000	SERVICE CONTRACTS	1,680.00	Garbage Contract	0.00	0.00	0.00	0.00	
30-1917-226-000	SERVICE CONTRACTS	4,778.10	PUPS Contract	0.00	0.00	0.00	0.00	
<b>30-1917-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>20048.1</b>		<b>22,291.10</b>	<b>16,908.00</b>	<b>16,908.00</b>	<b>16,908.00</b>	
30-1917-227-000	EQUIPMENT REPAIR EXPENSE	203,000.00		203,000.00	185,000.00	185,000.00	200,000.00	
30-1917-231-000	HAND TOOLS & SUPPLIES	8,000.00		8,000.00	8,000.00	8,000.00	8,000.00	
30-1917-234-000	MASONRY/CEMENT SUPPLIES	2,500.00		2,500.00	2,500.00	2,300.00	1,500.00	
30-1917-235-000	ASPHALT/GRADING SUPPLIES	35,000.00		35,000.00	35,000.00	35,000.00	25,000.00	
30-1917-237-000	RADIO SUPPLIES	0.00		0.00	300.00	250.00	250.00	
30-1917-238-000	SAFETY SUPPLIES	7,500.00		7,500.00	7,500.00	7,500.00	7,500.00	
30-1917-241-000	UNIFORM EXPENSE	11,000.00		10,000.00	7,500.00	7,000.00	6,200.00	
30-1917-244-000	JANITORIAL SUPPLIES	2,000.00		2,000.00	2,000.00	1,000.00	500.00	
30-1917-248-000	CHEMICAL EXPENSE	13,000.00		10,000.00	11,500.00	11,534.00	47,534.00	
30-1917-256-000	WW COLL REPAIR EXPENSE	95,000.00		85,000.00	85,000.00	85,000.00	85,000.00	
30-1917-257-000	TRANSMISSION LINE OPERATION & MAINT	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	
30-1917-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00	
30-1917-262-000	VEHICLE INSURANCE EXPENSE	14,000.00		13,500.00	12,000.00	15,000.00	11,130.00	
30-1917-264-000	EMPLOYEE TRAINING EXPENSE	9,045.00		9,015.00	9,935.00	6,560.00	6,459.00	
30-1917-267-000	PROF SER-ENGINEER EXPENSE	0.00		0.00	0.00	0.00	0.00	
30-1917-268-000	FEE-IN-LIEU OF TAXES EXPENSE	0.00		0.00	0.00	0.00	0.00	
30-1917-269-000	EASEMENT CONTRACTS	0.00		0.00	0.00	0.00	0.00	
30-1917-385-000	MACHINES & EQUIPMENT	7,500.00	Laurel Hill Pump Station Panel	0.00	0.00	0.00	0.00	
30-1917-385-000	MACHINES & EQUIPMENT	90,000.00	Dump Truck	0.00	0.00	0.00	0.00	
30-1917-385-000	MACHINES & EQUIPMENT	5,500.00	Fluke Meter	0.00	0.00	0.00	0.00	
<b>30-1917-385-000</b>	<b>MACHINES &amp; EQUIPMENT</b>	<b>103000</b>		<b>0.00</b>	<b>30,300.00</b>	<b>0.00</b>	<b>23,150.00</b>	
30-1917-386-000	EQUIPMENT NON-CAPITAL	3,500.00	Pnuematic Saw	0.00	0.00	0.00	0.00	
30-1917-386-000	EQUIPMENT NON-CAPITAL	2,500.00	Single Shore Brace (6)	0.00	0.00	0.00	0.00	
30-1917-386-000	EQUIPMENT NON-CAPITAL	3,900.00	Surface Pro Tablet (3)	0.00	0.00	0.00	0.00	
<b>30-1917-386-000</b>	<b>EQUIPMENT NON-CAPITAL</b>	<b>9900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	
30-1917-389-000	CAPITAL-NEW SEWER LINES	0.00		0.00	0.00	0.00	0.00	
30-1917-390-000	CAPITAL-EDENWOOD SEWER	0.00		0.00	0.00	0.00	0.00	
30-1917-391-000	CAPITAL-CRKSIDE MHP SEWER	0.00		0.00	0.00	0.00	0.00	
30-1917-392-000	CAPITAL-WHITE KNOLL SEWER	0.00		0.00	0.00	0.00	0.00	
30-1917-393-000	CAPITAL-ANCO SEWER	0.00		0.00	0.00	0.00	0.00	
30-1917-394-000	CAPITAL-OLD DUNBAR RD SW	0.00		0.00	0.00	0.00	0.00	
30-1917-395-000	CAPTIAL-S CONG SEWER	0.00		0.00	0.00	0.00	0.00	
30-1917-396-000	CAPITAL-DIXIANA RD SEWER	0.00		0.00	0.00	0.00	0.00	
30-1917-397-000	CAPITAL-FOREMAN ST SEWER	0.00		0.00	0.00	0.00	0.00	
30-1917-398-000	OVERLOOK PARK SEWER PUMPSTATION REFURB	0.00		0.00	0.00	0.00	0.00	
30-1917-805-000	SCRS EXPENSE	122,724.00		118,107.00	102,492.00	83,992.00	73,137.00	
30-1917-810-000	SCRS PRE-RET DEATH BENEFIT	1,122.00		1,150.00	1,067.00	1,015.00	961.00	

30-1917-814-000	FICA EXPENSE	58,131.00		59,497.00	55,346.00	52,591.00	49,036.00
30-1917-820-000	GENERAL INSURANCE EXPENSE	16,500.00		16,500.00	16,500.00	16,500.00	15,000.00
30-1917-821-000	WORKERS COMP INS EXPENSE	55,900.00		56,266.00	50,700.00	48,072.00	32,994.00
30-1917-822-000	MEDICAL INSURANCE EXPENSE	112,840.00		109,433.00	98,736.98	143,563.00	126,349.00
30-1917-825-000	UNEMPLOYMENT COMP EXPENSE	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
30-1917-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	3,000.00	3,000.00
30-1917-830-000	OPEB EXPENSE	0.00		0.00	0.00	0.00	0.00
30-1917-835-000	PENSION EXPENSE: SCRS	0.00		0.00	0.00	0.00	0.00
30-1917-867-000	CHRISTMAS BONUS POOL	0.00		0.00	0.00	0.00	0.00
30-1917-879-000	SPRINGDALE CONTRACT EXPENSE	105,194.00		105,194.00	105,194.00	105,194.00	105,194.00
	<b>Totals</b>	<b>1,997,355.89</b>		<b>1,903,076.10</b>	<b>1,814,874.99</b>	<b>1,746,737.00</b>	<b>1,715,886.00</b>



30-1920-000-000	WASTEWATER PRETREATMENT:	0.00		0.00	0.00	0.00	0.00	0.00
30-1920-101-000	SALARY & WAGES	175,408.00		175,583.00	231,454.00	204,622.00	186,479.00	
30-1920-102-000	OVERTIME	13,662.00		26,806.00	25,795.94	11,185.00	8,000.00	
30-1920-210-000	PRINTING & OFFICE SUPPLIES	4,000.00		4,000.00	4,500.00	2,500.00	2,000.00	
30-1920-211-000	POSTAGE EXPENSE	925.00		850.00	700.00	700.00	700.00	
30-1920-214-000	DUES & MEMBERSHIPS	585.00		585.00	535.00	445.00	380.00	
30-1920-215-000	TRAVEL EXPENSE	2,000.00		3,600.00	4,000.00	2,000.00	2,322.00	
30-1920-217-000	AUTO OPERATING EXPENSE	7,000.00		7,000.00	6,000.00	4,000.00	5,000.00	
30-1920-218-000	WATER EXPENSE	0.00		0.00	0.00	0.00	0.00	
30-1920-220-000	ELECTRIC & GAS EXPENSE	3,000.00		3,000.00	3,000.00	4,350.00	3,000.00	
30-1920-221-000	TELEPHONE EXPENSE	2,500.00		3,000.00	3,000.00	3,000.00	4,000.00	
30-1920-223-000	LUBRICATION SUPPLIES	500.00		850.00	500.00	1,000.00	1,000.00	
30-1920-226-000	SERVICE CONTRACTS	2,750.00	Contract services for new office,	0.00	0.00	0.00	0.00	
30-1920-226-000	SERVICE CONTRACTS	2,300.00	Solids dumpster at the receiving station	0.00	0.00	0.00	0.00	
<b>30-1920-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>5050</b>		<b>16,800.00</b>	<b>1,980.00</b>	<b>0.00</b>	<b>1,440.00</b>	
30-1920-227-000	EQUIPMENT REPAIR EXPENSE	90,000.00		200,000.00	260,000.00	50,000.00	35,000.00	
30-1920-228-000	BUILDING REPAIRS	9,000.00		650.00	1,000.00	1,000.00	1,000.00	
30-1920-229-000	SLUDGE DISPOSAL FEES	90,000.00		60,000.00	60,000.00	50,000.00	56,000.00	
30-1920-231-000	HAND TOOLS & SUPPLIES	5,000.00		5,000.00	3,500.00	3,500.00	2,500.00	
30-1920-236-000	ELECTRIC/LIGHT SUPPLIES	1,500.00		500.00	500.00	500.00	500.00	
30-1920-237-000	RADIO SUPPLIES	0.00		0.00	0.00	0.00	0.00	
30-1920-238-000	SAFETY PROGRAM & SUPPLIES	4,000.00		3,000.00	3,000.00	2,500.00	2,000.00	
30-1920-241-000	UNIFORM EXPENSE	3,000.00	Set of 11 shirts and 11 pairs of pants	0.00	0.00	0.00	0.00	
30-1920-241-000	UNIFORM EXPENSE	750.00	1 pair of steel toe boots for 5 employees	0.00	0.00	0.00	0.00	
<b>30-1920-241-000</b>	<b>UNIFORM EXPENSE</b>	<b>3750</b>		<b>3,750.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>2,900.00</b>	
30-1920-244-000	JANITORIAL SUPPLIES	2,000.00		1,500.00	1,000.00	1,000.00	500.00	
30-1920-248-000	CHEMICAL EXPENSE	5,000.00	Caustic for process control	0.00	0.00	0.00	0.00	
30-1920-248-000	CHEMICAL EXPENSE	50,000.00	Polymer for belt press operations	0.00	0.00	0.00	0.00	
30-1920-248-000	CHEMICAL EXPENSE	28,000.00	Hydrated lime	0.00	0.00	0.00	0.00	
30-1920-248-000	CHEMICAL EXPENSE	2,500.00	HTH, polymer solvent,degreaser	0.00	0.00	0.00	0.00	
<b>30-1920-248-000</b>	<b>CHEMICAL EXPENSE</b>	<b>85500</b>		<b>89,000.00</b>	<b>95,803.00</b>	<b>124,552.00</b>	<b>78,296.00</b>	
30-1920-249-000	LABORATORY SUPPLIES	1,500.00		750.00	750.00	750.00	750.00	
30-1920-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00	
30-1920-262-000	VEHICLE INSURANCE EXPENSE	1,875.00		1,250.00	1,175.00	1,500.00	1,500.00	
30-1920-264-000	EMPLOYEE TRAINING EXPENSE	1,730.00		3,195.00	3,160.00	2,420.00	945.00	
30-1920-267-000	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00	
30-1920-268-000	PROFESSIONAL SERVICES LAB TESTING	10,000.00	Costs associated with weekly testing for PCB's	0.00	0.00	0.00	0.00	
30-1920-268-000	PROFESSIONAL SERVICES LAB TESTING	7,371.00	Weekly sampling of receiving station belt filter press filtrate for BOD (\$26.25/sample), TSS (\$21.00/sample)	0.00	0.00	0.00	0.00	
<b>30-1920-268-000</b>	<b>PROFESSIONAL SERVICES LAB TESTING</b>	<b>17371</b>		<b>17,371.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>17,000.00</b>	
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	11,300.00	SCADA upgrades for new mixers & terminal in SOG of	0.00	0.00	0.00	0.00	
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	9,000.00	Sludge testing equipment for belt press	0.00	0.00	0.00	0.00	
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	15,000.00	Nemo polymer pump system for belt press to restore	0.00	0.00	0.00	0.00	
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	9,000.00	Caustic feed skid system to improve dewatering effi	0.00	0.00	0.00	0.00	
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	9,000.00	Upgrade level controls on lift station to prevent failur	0.00	0.00	0.00	0.00	
<b>30-1920-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>53300</b>		<b>56,274.00</b>	<b>69,548.00</b>	<b>33,190.00</b>	<b>0.00</b>	
30-1920-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	4,000.00	Moisture scale	0.00	0.00	0.00	0.00	
30-1920-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,100.00	2 pc workstations, 1 for FOG program inspector	0.00	0.00	0.00	0.00	
30-1920-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	5,000.00	Lab equipment to improve dewatering and reduce la	0.00	0.00	0.00	0.00	
<b>30-1920-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>11100</b>		<b>1,500.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,239.00</b>	
30-1920-805-000	SCRS EXPENSE	33,450.00		30,770.00	36,560.00	26,782.00	22,190.00	
30-1920-810-000	SCRS PRE-RET DEATH BENEFIT	306.00		300.00	381.00	324.00	292.00	

30-1920-814-000	FICA EXPENSE	15,801.00		15,483.00	19,742.00	17,665.00	14,878.00
30-1920-820-000	GENERAL INSURANCE EXPENSE	0.00		3,300.00	3,358.00	3,300.00	3,200.00
30-1920-821-000	WORKERS COMP INS EXPENSE	14,010.00		13,745.00	17,681.00	15,589.00	10,804.00
30-1920-822-000	MEDICAL INSURANCE EXPENSE	32,555.00		30,501.00	35,651.69	47,854.00	27,075.00
30-1920-825-000	UNEMPLOYMENT COMPENSATION EXP	0.00		0.00	0.00	0.00	0.00
30-1920-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	3,000.00	3,000.00
30-1920-830-000	OPEB EXPENSE	0.00		0.00	0.00	0.00	0.00
30-1920-835-000	PENSION EXPENSE: SCRS	0.00		0.00	0.00	0.00	0.00
30-1920-867-000	CHRISTMAS BONUS POOL	0.00		0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>688,378.00</b>		<b>779,913.00</b>	<b>911,474.63</b>	<b>632,428.00</b>	<b>497,890.00</b>

30-1990-000-000	NON-DEPARTMENTAL:	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-805-000	SCRS EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-810-000	SCRS PRE-RET DEATH BENEFIT	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-814-000	FICA EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-820-000	GENERAL INSURANCE EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-821-000	WORKERS COMP INS EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-822-000	RETIREE INSURANCE EXPENSE	6,203.00		6,203.00	0.00	0.00	0.00	0.00
30-1990-825-000	UNEMPLOYMENT COMPENSATION EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-826-000	SELF FUNDED INSURANCE EXP	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-827-000	CERTIFICATION PROG-SAL/FR	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-828-000	HEALTH REIMBURSEMENT ACCOUNT EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-830-000	GASB 45-OPEB EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-860-000	COST OF LIVING EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-864-000	COST OF LIVING FRINGE EXP	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-865-000	MERIT POOL	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-866-000	PERFORMANCE PAY POOL	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-867-000	CHRISTMAS BONUS POOL	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-868-000	MERIT POOL FRINGE	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-869-000	PROBATION MERIT FRINGE	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-870-000	O&M INDIRECT COST TRANSFER	2,100,000.00		1,800,000.00	1,800,000.00	1,800,000.00	1,600,000.00	1,600,000.00
30-1990-871-000	CONTRA WATER EXP	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-875-000	CAPITAL IMP PROJ RESERVE	100,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
30-1990-876-000	MGT SALARY STUDY UPDATE	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-877-000	CAPITAL EQUIP RESERVE TRN	100,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
30-1990-878-000	RESERVE REIMBURSEMENT TRANSFER	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-879-000	EXPENSE-SPRINGDALE CONTRACT	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-880-000	DEBT SERVICE - INTEREST	10,528.00	Lease Purchase Payments	18,527.00	27,904.00	6,419.00	6,419.00	6,419.00
30-1990-880-001	INTEREST EXPENSE - BONDS	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-880-100	INTEREST EXPENSE - CAPITALIZED INTEREST	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-890-000	PRIOR YEAR EXPENSE-INDIRECT COST ADJUSTM	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-895-000	CAPITAL EQUIPMENT RESERVE EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-899-000	PAYING AGENT FEE EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-901-000	WEBSITE EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-915-000	OTHER USES OF FUNDS	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-950-000	DEPRECIATION EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-960-000	AMORTIZATION EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-975-000	CHANGE IN INVENTORY	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-990-000	DEBT SERVICE - PRINCIPAL	305,838.00	Lease Purchase Payments	325,290.00	453,071.00	158,172.00	158,172.00	158,172.00
30-1990-991-000	DEBT SERVICE-PRINCIPAL-CONTRA-LEASE NOTE	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-992-000	LOSS ON BND REFUNDING	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-993-000	O&M ACTUAL INDIRECT COST	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-999-000	PRIOR YEAR EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>2,622,569.00</b>		<b>2,350,020.00</b>	<b>2,480,975.00</b>	<b>2,164,591.00</b>	<b>1,964,591.00</b>	<b>1,964,591.00</b>
	<b>Grand Totals</b>	<b>15,709,947.45</b>		<b>15,828,997.00</b>	<b>15,381,815.37</b>	<b>13,570,189.00</b>	<b>12,073,121.00</b>	<b>12,073,121.00</b>

FY21 Utility Fund Revenue Proposed  
May 20, 2020

Account Number	Utility Fund Revenue	FY21 Estimate	2020 Anticipated	2020 Actual	2019 Anticipated	2019 Actual	2018 Anticipated	2018 Actual
30-1007-180-000	INTEREST EARNED	5,000.00	5,000.00	5,678.98	4,000.00	28,495.64	5,000.00	12,631.29
30-1007-305-000	SALE OF PERSONAL PROPERTY	5,000.00	5,000.00	2,565.00	5,000.00	1,181.95	5,000.00	5,400.00
30-1007-401-000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	121,277.03	25,000.00	58,316.13	25,000.00	66,915.52
30-1008-000-000	TRANSFER FROM GROSS REVENUE FUND		15,250,113.00	9,400,000.00	14,803,872.00	14,200,000.00	13,429,995.00	14,300,000.00
30-1008-105-000	TRANSFER IN DEBT PRIN RED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1008-200-000	CONTRIBUTED CAPITAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1008-201-000	CONTRIBUTED PROPERTY REVENUE	0.00	0.00	0.00	0.00	1,502,843.12	0.00	2,022,741.00
30-1008-210-000	GRANT REVENUE - SEPTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1008-380-000	OTHER FINANCING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1008-400-000	NON OPERATING INCOME-GAIN/LOSS ON REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1008-490-000	CDBG REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	121,875.00
30-1008-495-000	FEMA GRANT REVENUE	30,000.00	438,750.00	0.00	438,750.00	0.00	0.00	0.00
30-1008-500-000	REVENUE-BOND CUSTODIAN	0.00	0.00	3,328,495.77	0.00	4,275,585.36	0.00	3,861,830.26
30-1008-550-000	REVENUE-SPRINGDALE CONTRACT FOR CUSTODIA	105,194.00	105,194.00	70,129.12	105,194.00	87,661.40	105,194.00	149,041.65
30-1009-125-000	NON OPERATING REVENUE-WA & SW CAPACITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1009-200-100	RETURN OF DISPUTED CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>170,194.00</b>	<b>15,829,057.00</b>	<b>12,928,145.90</b>	<b>15,381,816.00</b>	<b>20,154,083.60</b>	<b>13,570,189.00</b>	<b>20,540,434.72</b>

**FY21 Utility Fund Capital Equipment Personnel Requests  
5-20-2020**

Utility Division	FY21 Request
<b>1909 Billing</b>	
New FTE Clerk II	\$55,331
Neptune Data Collector	\$7,500
<b>Total 1909 Utilities - Billing</b>	<b>\$62,831</b>
<b>1910 Admin</b>	
<b>Total 1910 Utilities- Admin</b>	
<b>1911 Water Treatment Plant</b>	
Polyblend Polymer Bleed System	\$10,000
<b>Total 1911- Water Plant</b>	<b>\$10,000</b>
<b>1912 Water Distribution</b>	
(1) FTE Assistant Superintendent (6) Month	\$45,826
Warehouse Shelving	\$7,800
Truck Diffusers	\$8,000
<b>Total 1912-Water Distribution</b>	<b>\$61,626</b>
<b>1916 Wastewater Plant</b>	
QRAE3 Gas Monitors	\$5,600
Membrane Upgrades	\$125,800
Water Champ Pumps PM	\$18,000
Wilo Spare Mixer	\$10,500
Compactor Screen Troughs	\$14,540
Pole Building	\$100,000
PID Monitor	\$5,250
<b>Total 1916-Wastewater Plant</b>	<b>\$279,690</b>
<b>1917 Wastewater Collection</b>	
Laurel Hill Pump Station Panel	\$7,500
Dump Truck/ Replacement	\$90,000
Fluke Meter	\$5,500
<b>Total 1917-Wastewater Collection</b>	<b>\$103,000</b>
<b>1920 Septage &amp; Grease</b>	
SCADA Upgrades for new mixers	\$11,300
Sludge testing equipment for belt press	\$9,000
Nemo Polymer pump system for belt press	\$15,000
Caustic feed system to improve dewatering efficiency	\$9,000
Upgrade level controls on lift station	\$9,000
<b>Total 1920-Septage &amp; Grease</b>	<b>\$53,300</b>
<b>TOTAL</b>	<b>\$570,447</b>

Total Capital Equipment            \$469,290  
Total Personnel (2 FTE)            \$101,157

STATE OF SOUTH CAROLINA	)	EMERGENCY ORDINANCE 2020-13
	)	Extending the Expiration Date of a
COUNTY OF LEXINGTON	)	Section of Emergency Ordinance
	)	2020-05 Concerning Certain
CITY OF CAYCE	)	Temporary Signs

**WHEREAS**, S.C. Code section 5-7-250(d) authorizes Council to adopt emergency ordinances (with certain limitations not applicable to this Ordinance) for a limited period of sixty days; and

**WHEREAS**, the current coronavirus pandemic has created an emergency for our City and our Nation, such that the Council, in the exercise of its statutory authority and in the public interest, enacted Emergency Ordinance 2020-05, on March 27, 2020, as an emergency ordinance to, among other things, suspend the prohibition on certain temporary signs advertising hours and conditions of operation of businesses; and

**WHEREAS**, the Council believes that, due to the continuation of the public health emergency presented by the pandemic, it is in the public interest to extend the expiration date of the section of Emergency Ordinance 2020-05 relating to certain temporary signs so that it remains in force and effect for an additional emergency time period,

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

The expiration date of Emergency Ordinance 2020-05 for Section 7 thereof (that provides "Prohibition of temporary signs as referenced in Section 8.6 of the Zoning Ordinance is suspended for businesses advertising drive-thru, pick up, to go orders, and hours of operation only.") is hereby extended so that it shall expire automatically on the sixty-first day following the date of this Ordinance, which is the date of July 20, 2020, unless further amended or repealed.

This Ordinance, as an emergency ordinance, shall become effective immediately upon Council approval on one reading.

**DONE IN MEETING DULY ASSEMBLED**, this \_\_\_\_\_ day of May 2020.

\_\_\_\_\_  
Elise Partin, Mayor

Attest:

\_\_\_\_\_  
Mendy Corder, CMC, Municipal Clerk

Reading and Adoption: \_\_\_\_\_

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

Eva Corley  
Councilmember  
City of Cayce  
1907 Rauton St  
Cayce, SC 29033

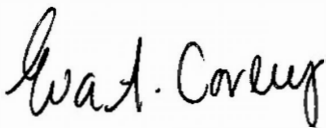
May 5, 2020

Dear Mayor and Council,

I would like to inform you that I am resigning from my position as councilmember for the City of Cayce because my family and I are moving. The sale of my home closes on May 18, 2020 and I am moving out of the District effective that date. I will remain on council until another representative is elected in the coming months.

Thank you for the support and camaraderie that you have provided me during the last eight years. It has been an honor and privilege to serve my constituents and I have truly enjoyed my tenure with the city of Cayce. I am more than grateful for the opportunity I have been given.

Sincerely,

A handwritten signature in black ink that reads "Eva A. Corley". The signature is written in a cursive, flowing style.

Eva A. Corley



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

**RESOLUTION**  
**Declaring a Vacancy on Council and**  
**a Special Election to Fill the Vacancy**  
**and Advising of Filing Dates for**  
**Candidates**

**WHEREAS**, the Council, on this date, has accepted the resignation of Council Member Eva Corley from Council effective as of the date she moved from her Council District on May 18, 2020; and

**WHEREAS**, Council Member Corley's move from her Council District creates a vacancy on Council from Council District 3 of the City and, pursuant to S.C. Code section 5-7-200(b), triggers the necessity for a special election since the vacancy occurs more than 180 days prior to the next general municipal election for the City in November 2021; and

**WHEREAS**, the Council, in accord with S.C. Code section 5-15-50, previously has adopted an ordinance (now codified in the Cayce City Code as Section 16-3) specifying the application of S.C. Code section 7-13-190 for special elections; and

**WHEREAS**, S.C. Code section 7-13-190(C) sets the manner of calculation of the election date and the filing dates for candidates for a nonpartisan special election; and

**WHEREAS**, the City wishes to advise the public of the date of the special election and of the opening and closing dates for the filing by any candidate for such office of a statement of candidacy,

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and Council of the City of Cayce, in Council duly assembled, that:

- (A) A vacancy is declared for the Council seat for Council District 3 as of the date of May 18, 2020, by reason of the Council Member for the District moving out of the District on the date of May 18, 2020.
- (B) This vacancy necessitates a special election that, pursuant to S.C. Code section 7-13-90(C), will be held on Tuesday, August 11, 2020.
- (C) Filing for candidates for election as the Council Member from Council District 3 is declared to open as of noon on June 5, 2020.
- (D) Filing for candidates for such election will be closed at noon on June 15, 2020.

(E) Dates for the special election and for open and closing of candidate filing are subject to confirmation by the Lexington County Commission of Registration and Elections which will administer the election for the City.

**ADOPTED** this \_\_\_\_\_ day of May 2020.

\_\_\_\_\_  
Elise Partin, Mayor

Attest:

\_\_\_\_\_  
Mendy Corder, CMC, Municipal Clerk

First Reading and Adoption: \_\_\_\_\_

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