

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  
Public Hearing and Regular Council Meeting  
Tuesday, June 2, 2020 at 6:00 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**

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

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

**REGULAR COUNCIL MEETING**

**I. Call to Order**

- A. Invocation and Pledge of Allegiance
- B. Approval of Minutes  
May 5, 2020 Regular Meeting  
May 8, 2020 Special Meeting  
May 20, 2020 Regular Meeting

**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 Tuesday, June 2, 2020. Please leave a voicemail and your call will be returned before the Council Meeting.**

**III. Presentations**

- A. Presentation by Ms. Jessica Johnston re Enforcement of City Codes
- B. Presentation by Ms. Nancy Drew re Enforcement of City Codes
- C. Presentation by Ms. Laura Drew re Enforcement of City Codes

**IV. Resolutions and Ordinances**

- A. Approval of Resolution Recognizing the 103<sup>rd</sup> Birthday of Ms. Inez Holmes Smith
- B. Approval of Resolution Authorizing the City of Cayce to Apply to the South Carolina Water Quality Revolving Fund Authority for Loans from the State

**Water Pollution Control Revolving Loan Fund; and Other Matters Relating  
Thereeto**

- C. **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 – Second Reading**

**V. City Managers Report**

**VI. Council Comments**

**VII. Executive Session**

- A. **Receipt of legal advice relating to claims and potential claims by and against the City and other matters covered by the attorney-client privilege**
- B. **Discussion of possible contractual arrangements concerning Lexington County water rates**

**VIII. Reconvene**

**IX. Possible Actions by Council in follow up to Executive Session**

**X. Adjourn**

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

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

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

**Date: June 2, 2020**

**Time: 6:00 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](http://caycesc.gov)**

Current Fiscal Year <u>Revenues</u> \$14,339,723	Proposed Projected Revenue <u>FY 2020-21</u> \$13,742,155	Proposed Percentage Change in <u>Revenue</u> -4.17%	Current Fiscal Year <u>Millage</u> 53.73
Current Fiscal Year <u>Expenses</u> \$14,339,723	Proposed Projected Expenses <u>FY 2020-21</u> \$13,742,155	Proposed Percentage Change in <u>Expenses</u> -4.17%	Estimated Millage for <u>2020-21</u> 53.73

One mill equals \$53.73 Per \$1,000 of Assessed Property Value.



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City Manager  
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James E. Crosland

**City of Cayce  
Regular Council Meeting  
May 5, 2020**

A Regular Council Meeting was held this evening at 6:00 p.m. via Zoom video and conferencing software. Those present included Mayor Elise Partin, Council Members Tara Almond, Phil Carter, Eva Corley and James Jenkins. City Manager Tracy Hegler, Assistant City Manager Jim Crosland, Municipal Clerk Mendy Corder, IT Director Jamie Beckham and City Attorney Danny Crowe were also in attendance.

Mayor Partin asked if members of the press and the public were duly notified of the meeting in accordance with the FOIA. Ms. Corder confirmed they were notified. Mayor Partin stated that the meeting was being recorded through Zoom. She stated that the public was provided a call in number to be able to follow all of the City business as normal. She asked any caller to mute their audio so there would not be any feedback. She stated that the meeting organizer was also able to mute calls. Mayor Partin stated that the public could speak on any item on the agenda if they prearranged speaking with the City's Municipal Clerk.

### **Call to Order**

Mayor Partin called the meeting to order and Council Member Corley gave the invocation. Mayor Partin led the assembly in the Pledge of Allegiance.

### **Approval of Minutes**

Council Member Jenkins made a motion to approve the April 7, 2020 Regular Council Meeting minutes and the April 22, 2020 Regular Council Meeting minutes as written. Council Member Almond seconded the motion which was unanimously approved by roll call vote.

### **Public Comment Regarding Items on the Agenda**

No one signed up for Public Comment.

### **Other**

- A. Discussion and Approval of Emergency Ordinance 2020-08 Authorizing Electronic Meetings of City Boards and Commissions, Quorums, and Voting By Electronic Means, and Other Related Measures for Meetings of City Boards and Commissions

Council Member Jenkins made a motion to approve Emergency Ordinance 2020-08. Council Member Almond seconded the motion. Ms. Hegler stated that this Ordinance would allow City Boards and Commissions to meet electronically when

needed during the coronavirus pandemic. Mayor Partin called the question which was unanimously approved by roll call vote.

**B. Discussion and Approval of Emergency Ordinance 2020-09 Amending  
Emergency Ordinance 2020-04 to Extend the Ordinance Expiration Date**

Council Member Corley made a motion to approve Emergency Ordinance 2020-09. Council Member Almond seconded the motion. Council Member Jenkins lost connection to the internet and was dropped from the meeting for a few minutes. Mayor Partin called the question and Council Member Carter voted yes. When Council Member Jenkins re-entered the meeting Ms. Corder asked him if he approved Council Member Corley's motion. He stated yes therefore the motion was unanimously approved by roll call vote.

**C. 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 of 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 – First Reading**

Mr. Crowe stated that Council's approval was needed for an Ordinance that clarifies and declares the City's authorization to impose property liens and to ratify all property liens previously filed. He stated that additionally, approval of the proposed Ordinance would create a new City Code Section 1-11 that would 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. Mr. Crowe stated that 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.

Council Member Almond made a motion to approve Ordinance 2020-10 clarifying and declaring the City's authorization of property liens and adding a new city code section on liens on First Reading. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote.

**City Manager's Report**

Ms. Hegler stated that staff was in the process of finalizing the recommended FY2020/2021 budget. She stated that the draft Utility Fund budget was already presented to Council and staff would meet with Council the following week to review the proposed General Fund budget. She stated that staff was closely monitoring Governor McMaster's orders in regards to the coronavirus pandemic as they change. She stated that Governor McMaster had recently authorized restaurants to have outdoor dining. Ms. Hegler stated that Public Safety stated that outdoor dining was going very well



within the City as the local restaurants were following the established guidelines. Mayor Partin thanked Ms. Hegler for her report and stated that staff had been doing an amazing job during the pandemic.

### **Council Comments**

Council Member Corley stated that she was moving out of the City therefore once she moved she would no longer be able to serve on Council. She stated that she was proud of all that Council had accomplished in the last eight (8) and had no doubt that Council would have many more successes in the future.

Each Council Member stated how much Council Member Corley would be missed and wished her luck in her move.

### **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

Mayor Partin stated that there were not any items to be discussed in Executive Session.

### **Adjourn**

Council Member Almond made a motion to adjourn the meeting. Council Member Corley seconded the motion which was unanimously approved by roll call vote. There being no further business, the meeting adjourned at 6:20 p.m.

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Elise Partin, Mayor

ATTEST:

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Mendy Corder, CMC, Municipal Clerk





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  
May 8, 2020**

A Special Council Meeting was held this afternoon at 1:30 p.m. via Zoom video and conferencing software. Those present included Mayor Elise Partin, Council Members Tara Almond, Phil Carter, Eva Corley and James Jenkins. City Manager Tracy Hegler, Assistant City Manager Jim Crosland, Municipal Clerk Mendy Corder, IT Director Jamie Beckham and City Attorney Danny Crowe were also in attendance.

Mayor Partin asked if members of the press and the public were duly notified of the meeting in accordance with the FOIA. Ms. Corder confirmed they were notified. Mayor Partin stated that the meeting was being recorded through Zoom. She stated that the public was provided a call in number to be able to follow all of the City business as normal. She asked any caller to mute their audio so there would not be any feedback. She stated that the meeting organizer was also able to mute calls. Mayor Partin stated that the public could speak on any item on the agenda if they prearranged speaking with the City's Municipal Clerk.

**Call to Order**

Mayor Partin called the meeting to order and Council Member Jenkins gave the invocation. Mayor Partin led the assembly in the Pledge of Allegiance.

**Public Comment Regarding Items on the Agenda**

No one signed up for Public Comment.

**Ordinances and Other**

- A. Discussion and Approval of Emergency Ordinance 2020-11 Repealing Emergency Ordinance 2020-06 and Ending the Daily Curfew

Council Member Almond made a motion to approve Emergency Ordinance 2020-11. Council Member Corley seconded the motion which was unanimously approved by roll call vote.

- B. Discussion of Proposed FY2020/2021 General Fund Budget

Ms. Hegler stated that the 2020-2021 General Fund Budget was balanced with projected revenues of \$13,742,155.38 and projected expenditures of \$13,742,153.16. She stated that the projected revenues of business licenses, hospitality taxes and accommodations taxes were reduced 20% due to the COVID-19 Governmental Shutdown. She stated that to balance the budget with the reduced revenues, proposed expenditures included significantly reduced overtime and travel and training was



suspended. The Christmas bonuses for staff and the leave cash out for all City employees totaling \$152,903.00 for the General Fund was also suspended.

Ms. Hegler stated that the General Fund Budget includes one capital expenditure of a Watch Guard Server for Public Safety, a SC PEBA insurance increase of 6.73% starting in January 2021 and a \$2,100,000 transfer from Utility Fund for Indirect Costs. She stated that as of May 5, 2020, the General Fund Budget had a Restricted Fund Balance of \$6,104,929.00.

Ms. Hegler stated that she felt strongly that there would be an opportunity to revisit the budget and possibly have a budget amendment after the first quarter when staff would have a better idea of how revenues were affected. She stated that the First Reading of the budget was scheduled for the May 20, 2020 Council Meeting and the Public Hearing and Second Reading of the budget would be held at the June 2, 2020 Council Meeting.

Mayor Partin thanked Ms. Hegler and staff for their hard work on the budget and for balancing the budget based on the best knowledge staff currently had. She stated that staff balanced the budget based on projections knowing that Council may address the budget quarterly as things continue to change and hopefully improve. She stated that Council appreciates staff creating a budget that allows the City to be nimble and allowed Council to make the best decisions for the City with a focus on keeping staff and taking care of the City's residents. Ms. Hegler thanked Mayor Partin and stated that staff always does a great job. Council Member Almond stated that everyone knew that these were difficult times and were willing to give a little for the team. She asked Ms. Hegler to let staff know that Council appreciates them.

### **Council Comments**

There were no Council comments.

### **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

City Attorney Crowe stated that there were not any items to be discussed in Executive Session.

### **Adjourn**

Council Member Almond made a motion to adjourn the meeting. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote. There being no further business, the meeting adjourned at 1:37 p.m.

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Elise Partin, Mayor

ATTEST:

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Mendy Corder, CMC, Municipal Clerk





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  
Regular Council Meeting  
May 20, 2020**

A Regular Council Meeting was held this afternoon at 5:00 p.m. via Zoom video and conferencing software. Those present included Mayor Elise Partin, Council Members Tara Almond, Phil Carter, Eva Corley and James Jenkins. City Manager Tracy Hegler, Assistant City Manager Jim Crosland, Municipal Clerk Mendy Corder, IT Director Jamie Beckham and City Attorney Danny Crowe were also in attendance.

**Call to Order**

Mayor Partin called the meeting to order. She stated that the agenda referred to the Council Meeting as a Special meeting but it was actually a Regular meeting. Ms. Corder stated that she did not realize her mistake until the agenda was already published and apologized for any confusion it caused. Council Member Carter gave the invocation. Mayor Partin led the assembly in the Pledge of Allegiance.

Mayor Partin asked if members of the press and the public were duly notified of the meeting in accordance with the FOIA. Ms. Corder confirmed they were notified. Mayor Partin stated that the meeting was being recorded through Zoom. She stated that the public was provided a call in number to be able to follow all of the City business as normal. She asked any caller to mute their audio so there would not be any feedback. She stated that the meeting organizer was also able to mute calls. Mayor Partin stated that the public could speak on any item on the agenda if they prearranged speaking with the City's Municipal Clerk.

**Public Comment Regarding Items on the Agenda**

No one signed up for Public Comment.

**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

Council Member Jenkins made a motion to approve Ordinance 2020-10. Council Member Almond seconded the motion which was unanimously approved by roll call vote.



**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**

Ms. Hegler stated that the 2020-2021 General Fund Budget was balanced with projected revenues of \$13,742,155.38 and projected expenditures of \$13,742,153.16. She stated that the projected revenues of business licenses, hospitality taxes and accommodations taxes were reduced 20% due to the COVID-19 Governmental Shutdown. She stated that there were no millage increases or fee increases proposed. She stated that to balance the budget with the reduced revenues, proposed expenditures included significantly reduced overtime and travel and training was suspended. The Christmas bonuses for staff and the leave cash out for all City employees totaling \$152,903.00 for the General Fund was also suspended.

Ms. Hegler stated that the General Fund Budget includes one capital expenditure of a Watch Guard Server for Public Safety, a SC PEBA insurance increase of 6.73% starting in January 2021 and a \$2,100,000 transfer from Utility Fund for Indirect Costs. She stated that as of May 5, 2020, the General Fund Budget had a Restricted Fund Balance of \$6,104,929.00.

Ms. Hegler stated that the Utility Fund Budget was balanced at \$20,170,000. She stated that the same standards were applied to the Utility Fund Budget such as reduced overtime and travel and training being suspended. She stated that there were a number of capital expenditures in the Utility Fund Budget and two new positions were proposed; one position for the billing department and one for water distribution. She stated the budget also includes transfer to the General Fund for indirect costs and sufficiently covers the utility fund debt.

Ms. Hegler stated that she felt strongly that there would be an opportunity to revisit the budget and possibly have a budget amendment after the first quarter when staff would have a better idea of how revenues were affected.

Council Member Almond made a motion to approve Ordinance 2020-12 on First Reading. Council Member Carter seconded the motion which was unanimously approved by roll call vote.

Mayor Partin thanked Ms. Hegler and staff for their hard work on the budget and for balancing the budget based on the best knowledge staff currently had. She stated that staff balanced the budget based on projections knowing that Council may address the budget quarterly as things continue to change and hopefully improve.

**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**

Ms. Hegler stated that Council adopted Ordinance 2020-05 in March along with some other provisions. She stated that the Ordinance was set to expire soon but staff recommended that the temporary sign waiver of the Ordinance be extended for another sixty days. She stated that businesses were still operating under a unique environment and need to be able to advertise any changes in their business operations.

Council Member Corley made a motion to approve Emergency Ordinance 2020-13. Council Member Almond seconded the motion which was unanimously approved by roll call vote.

**D. Approval of Resolution Declaring a Vacancy on Council and a Special Election to Fill the Vacancy and Advising of Filing Dates for Candidates**

Council Member Almond made a motion to amend the Resolution contained in the agenda packet to conform to the wording of the substitute Resolution Council received earlier in the day. Council Member Jenkins seconded the motion. Ms. Hegler stated that the original Resolution did not have the Lexington County Registration and Elections Commission review of the filing dates and Special Election date. She stated that staff had since heard from the Commission who confirmed the Special Election date of Tuesday, August 11, 2020 but had a different calculation for the filing dates which they calculated to be June 15 through June 26. She stated that the Resolution Council received that afternoon was based on the most recent information from the Election Commission and should conform to what they have approved. Mayor Partin called the question which was unanimously approved by roll call vote. Council Member Almond made a motion to approve the Resolution as amended. Council Member Carter seconded the motion which was unanimously approved by roll call vote.

**Other**

**A. Discussion of, and Motions Approving, Service of Council Members on Designated Boards and Commissions**

Ms. Hegler stated that it was brought to staff's attention that there were recently developed best practices regarding Council Members serving on outside boards and Commissions particularly those that may have a cross section with the City. She stated that it was recommended that Council approve and authorize those Council Members to sit on outside Boards and Commissions. Ms. Hegler stated that Mayor Partin and Council Member Jenkins both sit on outside Boards and represent the City on these Boards. She stated that the City Attorney recommended that there be two (2) separate motions; one for Council Member Jenkins and one motion for Mayor Partin.

Council Member Almond made a motion that Council approve and authorize the service of Mayor Partin on the Boards and Commissions of the Central Midlands Council of Governments Executive Committee, EngenuitySC, the River Alliance, the Lexington County Development Corporation Board, the Joseph P. Riley Center for

Livable Communities and the Columbia Film Society and the Nickelodeon. Council Member Jenkins seconded the motion. Mayor Partin recused herself from the vote since the motion pertained to her. Council Members Carter and Corley voted yes.

Council Member Almond made a motion that Council approve and authorize Council Member Jenkins to serve on the Board of the CMRTA and the National League of Cities Public Safety Committee. Council Member Carter seconded the motion. Council Member Jenkins recused himself from the vote since the motion pertained to him. Council Members Corley and Mayor Partin voted yes.

Mr. Crowe asked Mayor Partin and Council Member Jenkins to fill out a recusal form at the end of the Council Meeting. He stated that they would need to state that the motion affected them therefore they recused themselves from the motion.

#### B. Discussion of the Cayce Housing Study Preliminary Findings

Ms. Hegler stated that the temporary housing moratorium that was put into place would expire on June 15, 2020 which is 180 days after it was adopted. She said that the City's consultants, RKG, had been working hard to meet the City's deadline for a Housing Study that would research the City's housing needs. She stated that staff had received preliminary findings from RKG which were mostly statistical information and some initial observations. Ms. Hegler reviewed the highlights of the study with Council. She stated that the greatest growth by age group in the City between 2013 and 2018 was in the young professional category ages 25 - 34. She stated that the City's vacant housing stock was considered quite low. It was 3.8% which was a drop from 4.3% in 2013. She stated that homes that sold in the price range of \$200,000 - \$250,000 made up 13% of the sales in 2019 but only 7% of the City's homes were valued at that amount which signals that there was a higher demand than supply for this price range. She stated that there were more potential buyers in higher income brackets based on demographics than there were housing units that would match their price points. Ms. Hegler stated that the market for affordable housing was tight at the low end of the City's income spectrum.

Ms. Hegler stated that the Housing Study was a valuable effort in looking at the conditions the City was in. She stated that RKG's next step was to draft recommendations. She stated that staff had been very clear that they wanted more than just a snap shot of where the City currently was. Staff wants to be informed on what is the best practice for getting where the City wants to go and if there are any changes that need to be made to get there. She stated that staff should receive those recommendations in the next couple of weeks and can discuss them with Council at the next Council Meeting. Ms. Hegler stated that RKG had been very professional to work with and Mr. Williamson did a great job of managing the project.

Mayor Partin stated that the preliminary information was great and Council was looking forward to seeing the complete study. She stated that there were a lot of

business people who were excited about the information in the study and it should be of great use to them and the community. She thanked Mr. Williamson for his hard work on the project.

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

Ms. Hegler stated that staff brought this item to Council since there have been conversations in the past and staff had been asked by Council to look at the uses along the City's commercial corridors and along the overlays to make sure the uses were appropriate. She stated that staff had been thinking a lot more about the I-77 gateway overlay which encompasses most of the 12<sup>th</sup> Street Extension. She stated that staff had increased concerns since some of the uses allowed in the overlay are contrary to the underlying zoning district. For example, educational services, healthcare, public administration and housing seem to conflict with the commercial integrity of that corridor. Ms. Hegler stated that staff was asking Council to consider sending this forward to the City's Planning Commission and ask them to consider if those uses should be prohibited so the City would be promoting the best use of the corridor and commercial overlay district. She stated that staff was also asking that Council ask staff to publish a Public Hearing of this request.

Council Member Almond made a motion that the Planning Commission consider and hold a Public Hearing at its next meeting on the changes and prohibited and permitted uses proposed by the Zoning Official for the I-77 gateway design overlay district including the changes to add the prohibition of certain uses within the 12<sup>th</sup> Street Extension corridor for educational services, healthcare and public administration and to add the prohibited uses of residential and to delete residential single family and multifamily uses as permitted uses and have the City staff arrange for newspaper publication of notice of such changes and the Public Hearing of the Planning Commission. Council Member Corley seconded the motion which was unanimously approved by roll call vote.

**Council Comments**

Mayor Partin asked staff to review the City's contracts to see if there were any contracts that need to go out for bid since things were currently unusual and had affected the City's budget. She also asked staff to put together a policy on the best practices of when to review the City's contracts so Council can make sure they are doing best by its citizens in that regard.

**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**

Council Member Corley made a motion to move into Executive Session. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote.

**Reconvene**

After the Executive Session was concluded, Council Member Almond made a motion to reconvene the Regular meeting. Council Member Corley seconded the motion which was unanimously approved by roll call vote. Mayor Partin announced that no vote was taken in Executive Session other than to adjourn and resume the Regular meeting.

**Possible Actions by Council in follow up to Executive Session**

There were no actions taken in follow up to Executive Session.

**Adjourn**

Council Member Almond made a motion to adjourn the meeting. Council Member Corley seconded the motion which was unanimously approved by roll call vote. There being no further business, the meeting adjourned at 5:50 p.m.

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Elise Partin, Mayor

ATTEST:

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Mendy Corder, CMC, Municipal Clerk



RECUSAL STATEMENT

Member Name: Mayor Elise Partin

Meeting Date: May 20, 2020

Agenda Item: Section Other Number IV. A.

Topic: Discussion of, and Motions Approving, Service of Council Members on Designated Boards and Commissions

*The Ethics Act, SC Code §8-13-700, provides that no public official may knowingly use his office to obtain an economic interest for himself, a family member of his immediate family, an individual with whom he is associated, or a business with which he is associated. No public official may make, participate in making, or influence a governmental decision in which he or any such person or business has an economic interest. Failure to recuse oneself from an issue in which there is or may be conflict of interest is the sole responsibility of the council member (1991 Op. Atty. Gen. No. 91-37). A written statement describing the matter requiring action and the nature of the potential conflict of interest is required.*

Justification to Recuse:

Professionally employed by or under contract with principal

Owns or has vested interest in principal or property

Other: This motion concerned me

5/20/20 Elise Partin  
Date Member Signature

Approved by Parliamentarian:  
\_\_\_\_\_







**Resolution to Commemorate the 103rd Birthday of  
*Ms. Inez Holmes Smith***

**WHEREAS**, it is the pleasure of the City of Cayce to commemorate the 103rd birthday of ***Ms. Inez Holmes Smith***, which she celebrated on May 27; and

**WHEREAS**, ***Ms. Smith*** was born in Lexington County and has lived in the City of Cayce since she was 11 years old; and

**WHEREAS**, ***Ms. Smith*** attended Cayce Elementary School, both the day school and night school; and

**WHEREAS**, ***Ms. Smith*** is a loyal member of Mt. Zion Church; and

**WHEREAS**, ***Ms. Smith*** was married to the late Deacon Willie Smith, has 4 living daughters (2 of which are twins) and one deceased daughter, grandchildren and great grandchildren

**NOW, THEREFORE, BE IT RESOLVED**, that the Cayce City Council, in Council Session duly assembled, joins in celebrating the 103rd birthday of ***Ms. Inez Holmes Smith***.

**ADOPTED** this 2nd day of June, 2020.

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

**ATTEST:**

\_\_\_\_\_  
Mendy C. Corder, Municipal Clerk

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# Memorandum

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**To:** Mayor and Council  
**From:** Tracy Hegler, City Manager  
**Date:** May 29, 2020  
**Subject:** SRF Loan Resolution for Septage and Grease Facility Upgrades

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## Issue

Council's approval is needed for a resolution to authorize the City to apply for a loan from the state water pollution control revolving loan fund for improvements to the Septage and Grease Facility at the Waste Water Treatment Plant.

## Discussion

In August 2019, City Council approved staff pursuing a \$3.5 million SRF loan for major improvements and upgrades to the Septage and Grease Facility, including:

- an additional truck unloading bay to unload faster and more efficiently;
- an additional storage tank for operational flexibility;
- better mixing pumps to help keep solids from settling in the storage tanks;
- an additional belt press to have a backup system (less facility downtime due to belt press issues); and
- a grease interceptor that reduces grease from filtrate returned to the WWTP.

Staff has worked with American Engineering to prepare the loan documents. A resolution is required to accompany the loan submittal.

## Recommendation

Staff recommends City Council approve the resolution.





**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 29, 2020

**Subject:** Second 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 Second 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 IV. C.

## 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

ITEM IV. C.

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	0.00
10-1463-101-000	SALARIES & WAGES	431,553.00		0.00	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	0.00
10-1463-211-000	POSTAGE EXPENSE	3,100.00		3,100.00	3,100.00	800.00	800.00	800.00
10-1463-214-000	DUES & SUBSCRIPTIONS	2,500.00		0.00	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>	<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	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	5,000.00
10-1463-221-000	TELEPHONE EXPENSE	5,300.00	Verizon	0.00	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	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>	<b>8,100.00</b>
10-1463-226-000	SERVICE CONTRACTS	400.00	ARCGIS	0.00	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	0.00
10-1463-226-000	SERVICE CONTRACTS	1,032.00	Office 365	0.00	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>	<b>0.00</b>
10-1463-228-000	BUILDING REPAIRS	0.00		0.00	0.00	500.00	500.00	500.00
10-1463-229-000	BUILDING CODE ENFORCEMENT EXPENSE	0.00		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	50.00
10-1463-237-000	RADIO SUPPLIES	0.00		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	800.00
10-1463-260-000	PROFESSIONAL SERVICES - HR	0.00		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	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	2,220.00
10-1463-264-000	EMPLOYEE TRAINING	0.00		10,000.00	11,268.00	6,889.00	5,780.00	5,780.00
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	960.00	Monitoring Expenses	0.00	0.00	0.00	0.00	0.00
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	2,000.00	DHEC Permit	0.00	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	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>	<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	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>	<b>12,300.00</b>
10-1463-268-000	BOARD OF ADJUSTMT EXPENSE	0.00		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	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	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>	<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	6,620.00
10-1463-272-000	SPECIAL CONTRACT EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
10-1463-273-000	SPEC CONTRACTS-PUBLIC REL	0.00		0.00	0.00	0.00	0.00	0.00
10-1463-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		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>	<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	1,860.00
10-1463-390-000	HEALTHY SC INITIATIVE GRANT EXP - HSCI	0.00		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	43,064.00
10-1463-810-000	SCRS PRE-RET DEATH BENEFIT	649.00		665.00	643.00	639.00	713.00	713.00
10-1463-814-000	FICA EXPENSE	33,637.00		34,465.00	33,420.00	31,051.00	28,121.00	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	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	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	63,175.00
10-1463-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
10-1463-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	3,000.00	1,500.00	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>	<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

ITEM IV. C.

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	<b>\$21,000</b>
Total Personnel	\$0



FY21 Gross Revenue Fund Expenditures Proposed  
May 20, 2020

ITEM IV. C.

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

ITEM IV. C.

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

ITEM IV. C.

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>	<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
30-1990-805-000	SCRS EXPENSE	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
30-1990-814-000	FICA EXPENSE	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
30-1990-821-000	WORKERS COMP INS EXPENSE	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
30-1990-825-000	UNEMPLOYMENT COMPENSATION EXPENSE	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
30-1990-827-000	CERTIFICATION PROG-SAL/FR	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
30-1990-830-000	GASB 45-OPEB EXPENSE	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
30-1990-864-000	COST OF LIVING FRINGE EXP	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
30-1990-866-000	PERFORMANCE PAY POOL	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
30-1990-868-000	MERIT POOL FRINGE	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
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
30-1990-871-000	CONTRA WATER EXP	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
30-1990-876-000	MGT SALARY STUDY UPDATE	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
30-1990-878-000	RESERVE REIMBURSEMENT TRANSFER	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
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
30-1990-880-001	INTEREST EXPENSE - BONDS	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
30-1990-890-000	PRIOR YEAR EXPENSE-INDIRECT COST ADJUSTM	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
30-1990-899-000	PAYING AGENT FEE EXPENSE	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
30-1990-915-000	OTHER USES OF FUNDS	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
30-1990-960-000	AMORTIZATION EXPENSE	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
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
30-1990-991-000	DEBT SERVICE-PRINCIPAL-CONTRA-LEASE NOTE	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
30-1990-993-000	O&M ACTUAL INDIRECT COST	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
	<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>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>

FY21 Utility Fund Revenue Proposed  
 May 20, 2020

ITEM IV. C.

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**

**ITEM IV. C.**

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