

Mayor
Elise Partin

Mayor Pro-Tem
Tara S. Almond

Council Members
Phil Carter
Eva Corley
James E. Jenkins

City Manager
Tracy Hegler



**City of Cayce
Special Council Meeting
Wednesday, April 24, 2019
5:00 p.m. – Cayce City Hall – 1800 12th Street
www.caycesc.gov**

I. Call to Order

A. Invocation and Pledge of Allegiance

II. Public Comment Regarding Items on the Agenda

III. Ordinances

A. Discussion and Approval of Ordinance 2019-02 Amending City Code Sections 12-45 and 12-47 Concerning Inspections, Audits and Penalties Related to Business License Taxes – Second Reading

IV. Other

A. Discussion of Proposed FY19/20 General Fund Budget

V. 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

VI. Reconvene

VII. Possible Actions by Council in follow up to Executive Session

VIII. Adjourn

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

Memorandum

To: Mayor and Council

From: Tracy Hegler, City Manager
Carroll Williamson, Planning and Development Director

Date: March 29, 2019

Subject: Amendments to City of Cayce Business License Ordinance concerning inspections and audits and penalties for nonpayment of business license taxes – Second Reading

Issue

Council's approval is needed to amend the City's Business License Ordinance to clarify the language concerning inspections and audits and to allow business license tax penalties to be waived for notifications of unpaid business license taxes issued in 2019 if payment in full of past and present license taxes owed is made prior to May 22, 2019.

Discussion

The language concerning inspections and audits is amended to comply with the language in the Municipal Association of South Carolina Model Business License Ordinance Section 12-45, which clarifies the authority of the business license official or his designee to make inspections and conduct audits.

The current business license ordinance states that the penalties for delinquent license taxes shall not be waived. The proposed amendment to Section 12-47 will allow the penalties to be waived for notifications of unpaid business license taxes issued in 2019 if payment in full of past and present license taxes owed is made prior to May 22, 2019.

Recommendation

Staff recommends Council approve these amendments to the City's Business License Ordinance on Second Reading.

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

ORDINANCE 2019-02
Amending City Code Sections 12-45
and 12-47 Concerning Inspections,
Audits and Penalties Related to
Business License Taxes

WHEREAS, City Council has determined that it is appropriate, in order to improve and aid efficiency and administration of the business license tax system, to amend City Code section 12-45 concerning inspections and audits for compliance with the business license article and to amend City Code section 12-47 concerning penalties for nonpayment of business license taxes,

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

1. The first sentence of subsection (b) of Section 12-45 (“Inspections and audits”) of Article II (“Licenses”) of Chapter 12 (“Businesses”) of the Cayce City Code is hereby amended to read:

“The license official or his designee shall have the authority to make inspections and conduct audits of businesses subject to this article to insure compliance with this article.”

2. The second sentence of subsection (a) of Section 12-47 (“Delinquent license taxes, partial payment”) of Article II (“Licenses”) of Chapter 12 (“Businesses”) of the Cayce City Code is hereby amended to read:

“Penalties may be waived for notifications of unpaid business license taxes issued in 2019 if payment in full of past and present license taxes owed is made prior to May 22, 2019.”

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

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

Elise Partin, Mayor

Attest:

Mendy Corder, CMC, Municipal Clerk

First Reading: _____

Second Reading and Adoption: _____

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

Memorandum

To: Mayor and Council

From: Tracy Hegler, City Manager

Date: April 11, 2019

Subject: Status of FY2019-2020 General Fund Budget – for Council Workshop April 24, 2019

General Fund Budget

General Fund Revenues are projected at \$13,818,085 and include:

- \$817,000 in Hospitality Tax Revenue
- \$834,435 in Grant Income
- \$1,800,000 transfer from Utility Fund for Indirect Costs

General Fund Expenditures are projected at \$15,249,579. This budget currently includes:

- \$1,726,000 in Capital Expenditures.
- Funding for three new firefighters to continue the four year plan to add twelve firefighters in four years. At present, six firefighters have been hired as part of this plan.
- Funding for three new Public Safety Officers personnel; two new SROs and the revenue from the School District for these officers and a Training Corporal, as a result of mandated training changes from the Academy.
- Funding for a part time Events Manager for the Administration department, as discussed in the City's Strategic Plan.
- 5 additional FTE's, including additional City Management staff, 1 refuse collector, 1 accounts payable administrator, and 2 parks crew to assist with maintaining the improvements to Knox Abbott Drive.
- Expenditures associated with the City's Recycling Program. The City was notified last year that Sunoco will no longer recycle our comingled trash for free.
- Medical insurance costs include the City's required employer contribution plus the employee's individual contribution, as has been done in prior years per Council's approval.

General Fund Budget does not include:

- Any COLA raises for General Fund employees (Potential COLA fees are shown below):

Total Salary & Wages	\$ 6,966,391.56
1% COLA	\$ 69,663.92
2% COLA	\$ 139,327.83
3% COLA	\$ 208,991.75

Currently the General Fund is out of balance by \$1,431,494.70

As of July 1, 2018, the General Fund had an Unrestricted Fund Balance of \$4,453,119.14.

Attachments:

- A. General Fund – Revenues
- B. General Fund – Expenditures
- C. Capital Equipment/Personnel Requests

FY20 General Fund Budget - Revenues

4-9-19

Account Number	Account Description	2020 Antic	2019 Antic	2018 Antic	2018 Actual	2017 Antic
10-1001-100-000	CURRENT PROPERTY TAXES	2,450,000.00	2,450,000.00	2,233,070.00	2,002,785.88	2,055,000.00
10-1001-105-000	PROPERTY TAX REVENUE-RICHLAND COUNTY	103,000.00	103,000.00	100,000.00	103,502.05	85,000.00
10-1001-110-000	PENALTIES-CURRENT TAXES	4,000.00	4,000.00	4,000.00	2,996.96	4,000.00
10-1001-200-000	PRIOR YEAR PROPERTY TAXES	50,000.00	40,000.00	40,000.00	106,685.30	30,000.00
10-1001-220-000	PENALTIES-PRIOR YEAR TAX	10,000.00	6,000.00	6,000.00	13,575.31	11,000.00
10-1001-400-000	OTHER PERSONAL PROP TAX	129,000.00	129,000.00	128,000.00	285,303.48	126,000.00
10-1001-500-000	FEE IN LIEU OF TAXES (FILOT)	765,000.00	765,000.00	750,000.00	766,860.01	775,000.00
10-1001-600-000	TRANSFER IN - HOSPITALITY TAX	817,000.00	817,073.00	780,000.00	780,000.00	640,120.00
10-1001-650-000	LOCAL OPTIONS SALES TAX	15,000.00	14,000.00	17,500.00	15,750.33	14,000.00
10-1001-700-000	COUNTY MUNICIPAL REVENUE FUND	16,500.00	16,500.00	11,500.00	20,765.83	5,000.00
10-1002-200-000	BUSINESS LICENSES	4,500,000.00	4,808,450.00	4,808,450.00	5,113,234.72	4,100,000.00
10-1002-200-001	BUSINESS LICENSES - FRANCHISE FEE	0.00	0.00	0.00	0.00	0.00
10-1002-210-000	BUSINESS LICENSE-PRIOR YR	5,000.00	5,000.00	3,000.00	4,724.59	10,000.00
10-1002-211-000	PENALTIES-BUSINES LICENSE	17,000.00	17,000.00	17,000.00	17,808.07	7,000.00
10-1002-300-000	RENTAL REGISTRATION FEE	3,000.00	7,000.00	7,000.00	20,672.79	0.00
10-1002-500-000	BUILDING PERMIT FEES	75,000.00	87,000.00	75,000.00	153,307.10	150,000.00
10-1002-501-000	INSPECTION FEES	12,000.00	1,000.00	1,000.00	42,125.00	0.00
10-1002-502-000	ZONING PLAN REVIEW FEES	800.00	1,000.00	1,000.00	250.00	0.00
10-1002-503-000	ZONING REQUESTS & APPEALS	750.00	1,000.00	1,000.00	250.00	0.00
10-1002-510-000	ELECTRICAL PERMIT FEES	15,000.00	15,000.00	10,000.00	14,480.00	15,000.00
10-1002-520-000	PLUMBING PERMIT FEES	7,000.00	7,000.00	7,000.00	12,223.00	10,000.00
10-1002-530-000	GAS PERMIT FEES	1,000.00	1,000.00	500.00	1,278.50	1,000.00
10-1002-535-000	GARAGE SALE PERMIT FEES	700.00	700.00	700.00	615.00	700.00
10-1002-540-000	MISCELLANEOUS PERMIT FEES	2,400.00	5,000.00	3,000.00	6,801.85	4,000.00
10-1002-541-000	FIRE MARSHALL REVENUE	8,000.00	3,000.00	1,000.00	3,948.00	0.00
10-1003-100-000	CRIMINAL FINES	55,000.00	55,000.00	60,000.00	37,728.21	70,000.00
10-1003-200-000	TRAFFIC FINES	150,000.00	150,000.00	170,000.00	119,165.79	170,000.00
10-1003-210-000	PARKING FINES	200.00	200.00	200.00	0.00	100.00
10-1003-250-000	911 REVENUE ACCOUNT	70,000.00	50,000.00	110,000.00	44,911.96	110,000.00
10-1003-300-000	VICTIM'S ASSISTANCE FUND REVENUE	20,000.00	35,000.00	35,000.00	24,276.74	45,000.00
10-1003-999-000	CANCEL PRIOR YR EXPENSE	0.00	0.00	0.00	6,976.52	0.00
10-1004-100-000	INTEREST EARNED	2,000.00	2,000.00	1,200.00	2,721.93	1,000.00
10-1005-000-000	LOCAL GOVT FUND REVENUE	270,000.00	270,000.00	270,000.00	282,972.88	270,000.00
10-1005-800-000	MERCHANTS INVENTORY TAX	72,000.00	72,000.00	71,500.00	71,566.24	72,000.00
10-1006-100-000	HYDRANT CHARGE FEES	190,000.00	195,000.00	185,000.00	224,234.87	190,000.00
10-1006-110-000	SPECIAL FIRE PROTECT FEES	0.00	0.00	0.00	0.00	0.00
10-1006-115-000	FIRE MARSHALL FEES	0.00	0.00	0.00	30.00	0.00
10-1006-120-000	ANIMAL CONTROL CONTRACT & FEES	0.00	0.00	0.00	0.00	200.00
10-1006-200-000	SPEC GOV TRANSFER SRO OFFICERS LEX DIST	413,500.00	267,300.00	100,500.00	76,967.75	72,000.00
10-1006-300-000	LRADAC/AET/SPECIAL EVENTS	35,000.00	33,000.00	33,000.00	31,129.05	27,000.00

FY20 General Fund Budget - Revenues

4-9-19

10-1006-760-000	DUPLICATION SERVICE FEES	5,000.00	5,000.00	5,000.00	5,830.50	4,000.00
10-1006-780-000	RESIDENTIAL SANITATION FEE	740,000.00	744,728.00	661,824.00	672,976.59	655,776.00
10-1008-100-000	O&M ACTUAL INDIRECT COST	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,600,000.00
10-1008-300-000	MISCELLANEOUS REVENUES	85,000.00	85,000.00	62,500.00	243,199.65	70,000.00
10-1008-301-000	RESALE-PLASTIC REFUSE BAG	5,000.00	5,182.00	5,000.00	5,040.00	5,000.00
10-1008-303-000	CASH OVER & SHORT	0.00	0.00	0.00	0.00	0.00
10-1008-305-000	SALE OF PERSONAL PROPERTY	30,000.00	45,000.00	10,000.00	44,968.39	12,000.00
10-1008-310-000	DONATED REVENUE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-1008-363-000	ADMISSIONS & RENTS	800.00	300.00	200.00	342.00	400.00
10-1008-370-000	ENCUMBRANCE REV PRIOR YR	0.00	0.00	0.00	0.00	0.00
10-1008-375-000	RECYCLING REVENUE	3,000.00	3,000.00	3,000.00	2,912.05	1,000.00
10-1008-380-000	OTHER FINANCING SOURCES	0.00	283,556.39	374,000.00	374,000.00	519,000.00
10-1008-390-000	TRANSFER IN-ACCOMMODATIONS TAX REVENUE	30,000.00	38,000.00	48,000.00	67,271.80	45,000.00
10-1008-468-000	DEPT OF PUBLIC SAFETY GRANT REVENUE	0.00	0.00	0.00	13,250.00	0.00
10-1008-470-000	RECYCLING GRANT REVENUE	0.00	0.00	13,000.00	0.00	0.00
10-1008-490-000	STATE GRANT REVENUE	515,000.00	276,000.00	652,191.00	10,000.00	110,000.00
10-1008-495-000	FEMA GRANT REVENUE	0.00	0.00	42,250.00	9,532.20	0.00
10-1008-496-000	FEDERAL GRANT REVENUE	23,000.00	0.00	106,000.00	803,995.94	0.00
10-1008-496-001	TRAFFIC ENFORCEMENT GRANT	159,864.00	0.00	0.00	0.00	0.00
10-1008-496-002	DUI ENFORCEMENT GRANT	87,418.00	0.00	0.00	0.00	0.00
10-1008-500-000	STATE PARKS GRANT	0.00	0.00	0.00	0.00	150,000.00
10-1008-505-000	DOJ GRANT REVENUE	39,153.00	87,000.00	116,000.00	96,155.18	150,584.00
10-1008-510-000	SCMIT & SCMIRF GRANT REVENUE	10,000.00	10,000.00	10,000.00	5,368.58	0.00
10-1008-515-000	NON GOVT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
	Grand Totals	13,818,085.00	13,815,989.39	13,951,085.00	14,567,468.59	12,392,880.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
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	81,092.00	79,500.00	81,092.00
10-1101-210-000	PRINTING/OFFICE SUPPLIES	1,000.00		1,000.00	1,000.00	965.27	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	1,096.00	2,882.00
			US Conference of Mayors Annual				
10-1101-215-000	TRAVEL EXPENSE	15,050.00	Mtg is in Hawaii this year	14,050.00	10,650.00	14,487.52	10,650.00
10-1101-221-000	TELEPHONE EXPENSE	2,000.00		2,000.00	2,000.00	1,712.20	2,000.00
			The Mayor is chosen evry year as				
			50 Most Influential and the				
10-1101-261-000	ADVERTISING EXPENSE	2,400.00	congratulatory as is \$1,500	1,300.00	250.00	1,176.10	250.00
10-1101-264-000	EMPLOYEE TRAINING EXP	3,740.00		3,740.00	7,580.00	9,261.20	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 EXP	6,035.00		6,035.00	6,035.00	5,926.98	6,035.00
10-1101-274-000	CITY ELECTION EXPENSE	0.00		2,000.00	0.00	0.00	2,000.00
10-1101-276-000	CITY HOSTED EVENTS/SPECIAL MEETINGS	1,500.00		1,500.00	1,500.00	225.06	1,500.00
			I use this line item to purchase				
			Council new Cayce shirts, jackets,				
10-1101-279-000	OTHER OPERATING EXPENSE	1,500.00	etc.	1,000.00	1,000.00	807.22	1,000.00
10-1101-805-000	SCRS EXPENSE	12,427.00		11,456.00	10,000.00	10,661.16	9,252.00
10-1101-810-000	SCRS PRE-RET DEATH BENEFIT	121.00		119.00	121.00	119.40	99.00
10-1101-814-000	FICA EXPENSE	6,169.00		6,082.00	6,164.00	6,081.96	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	5,730.00		3,420.00	3,343.00	4,353.17	3,842.00
10-1101-822-000	MEDICAL INSURANCE EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1101-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00	0.00
	Totals	140,354.00		136,384.00	133,917.00	136,673.24	135,537.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1110-000-000	ADMINISTRATIVE:	0.00		0.00	0.00	0.00	0.00
10-1110-101-000	SALARIES & WAGES	616,655.90		494,315.00	505,088.00	464,300.97	474,545.00
10-1110-210-000	PRINTING/OFFICE SUPPLIES	6,000.00		6,000.00	6,000.00	6,575.50	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	400.00		400.00	400.00	440.20	400.00
10-1110-214-000	DUES & MEMBERSHIPS	3,000.00		2,177.00	3,832.00	4,476.41	3,832.00
10-1110-215-000	TRAVEL EXPENSE	17,000.00		13,860.00	12,993.00	18,033.20	12,243.00
10-1110-217-000	AUTO OPERATING EXPENSE	1,100.00		1,100.00	13,100.00	2,940.58	12,600.00
10-1110-221-000	TELEPHONE EXPENSE	6,000.00		6,000.00	8,860.00	7,268.70	8,860.00
10-1110-226-000	SERVICE CONTRACTS	8,826.00	\$1,026 FOR OFFICE 365	7,800.00	4,000.00	7,736.76	4,000.00
10-1110-238-000	SAFETY PROGRAM & SUPPLIES	2,700.00		2,196.50	4,700.00	4,319.08	2,200.00
10-1110-260-000	PROFESSIONAL SERVICES - HR	3,300.00	Current FGP Contract	0.00	0.00	0.00	0.00
10-1110-260-000	PROFESSIONAL SERVICES - HR	20,000.00	Comp/Class Study	0.00	0.00	0.00	0.00
10-1110-260-000	PROFESSIONAL SERVICES - HR	23300		3,300.00	3,300.00	3,240.00	3,300.00
10-1110-261-000	ADVERTISING/EMPLOYMENT EXPENSE	1,000.00		1,000.00	1,000.00	1,198.00	3,856.00
10-1110-262-000	VEHICLE INSURANCE EXPENSE	3,000.00		3,000.00	3,000.00	2,057.00	2,230.00
10-1110-264-000	EMPLOYEE TRAINING	5,500.00		5,733.50	7,428.00	10,590.39	7,048.00
10-1110-266-000	PROF SERVICE-WELLNESS	1,000.00		1,000.00	0.00	0.00	0.00
10-1110-279-000	OTHER OPERATING EXPENSE	1,750.00		1,750.00	1,750.00	1,793.26	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	0.00		0.00	0.00	0.00	1,144.00
10-1110-805-000	SCRS EXPENSE	94,482.00		70,728.00	61,932.00	61,739.59	53,689.00
10-1110-810-000	SCRS PRE-RET DEATH BENEFIT	920.00		736.00	749.00	690.58	706.00
10-1110-814-000	FICA EXPENSE	47,174.00		37,815.00	38,177.00	33,444.57	36,303.00
10-1110-820-000	GENERAL INSURANCE EXPENSE	4,000.00		4,000.00	4,800.00	3,478.00	4,800.00
10-1110-821-000	WORKERS COMP INS EXPENSE	8,450.00		5,163.00	7,611.00	10,961.92	8,763.00
10-1110-822-000	MEDICAL INSURANCE EXPENSE	68,714.00		36,254.00	57,425.00	50,707.76	54,150.00
10-1110-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	889.56	0.00
10-1110-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	3,000.00	0.00	3,000.00
10-1110-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00	0.00
	Totals	921,971.90		705,328.00	750,145.00	697,882.03	706,419.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1121-000-000	RECORDER'S COURT:	0.00		0.00	0.00	0.00	0.00
10-1121-101-000	SALARIES & WAGES	130,687.00		137,239.00	143,033.00	127,962.43	126,675.00
10-1121-102-000	OVERTIME	500.00		1,200.00	1,200.00	217.67	1,251.00
10-1121-104-000	JUROR FEES COMPENSATION	2,000.00		2,000.00	2,000.00	588.29	2,000.00
10-1121-210-000	PRINTING/OFFICE SUPPLIES	4,500.00		4,500.00	4,200.00	4,155.96	4,000.00
10-1121-211-000	POSTAGE EXPENSE	7,800.00		7,500.00	7,200.00	7,200.00	7,000.00
10-1121-214-000	MEMBERSHIPS & DUES	500.00		635.00	635.00	115.00	227.00
10-1121-215-000	TRAVEL EXPENSE	4,000.00		4,129.00	4,129.00	1,351.99	3,500.00
10-1121-221-000	PHONE EXPENSE	5,000.00		5,061.00	5,061.00	1,579.82	5,061.00
10-1121-226-000	SERVICE CONTRACTS	546.00	OFFICE 365	0.00	0.00	0.00	0.00
10-1121-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00
10-1121-264-000	EMPLOYEE TRAINING EXPENSE	2,000.00		2,225.00	2,225.00	175.00	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		10,000.00	10,000.00	10,212.00	10,000.00
10-1121-272-000	SPECIAL DEPT SUPPLIES	1,200.00		1,200.00	1,200.00	945.96	1,500.00
10-1121-385-000	MACHINES & EQUIPMENT	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	3,500.00	1,191.11	5,066.00
10-1121-805-000	SCRS EXPENSE	19,905.00		19,200.00	17,418.00	16,889.47	14,152.00
10-1121-810-000	SCRS PRE-RET DEATH BENEFIT	194.00		200.00	211.00	188.82	186.00
10-1121-814-000	FICA EXPENSE	9,998.00		10,193.00	10,737.00	9,541.67	9,488.00
10-1121-820-000	GENERAL INSURANCE EXPENSE	1,700.00		1,700.00	1,700.00	1,515.00	1,900.00
10-1121-821-000	WORKERS COMP INS EXPENSE	2,781.00		1,744.00	2,645.00	774.84	700.00
10-1121-822-000	MEDICAL INSURANCE EXPENSE	12,640.00		12,085.00	19,142.00	15,260.07	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	500.00	0.00	1,500.00
	Totals	216,051.00		220,811.00	236,736.00	199,865.10	222,831.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
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	277.50	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	63,796.14	65,000.00
			As of 2/24/19 the City has spent \$10,960 on prosecutor fees				
10-1140-266-000	PROFESSIONAL SERVICES - PROSECUTOR F	13,000.00		10,000.00	10,000.00	10,450.00	16,500.00
10-1140-267-000	PROFESSIONAL SERVICES - PUBLIC DEFEND	10,000.00		10,000.00	10,000.00	3,367.75	0.00
10-1140-386-000	CITY CODE CODIFICATION	2,500.00		2,500.00	2,500.00	1,813.37	2,500.00
10-1140-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00	0.00
	Totals	91,075.00		88,075.00	88,075.00	80,204.76	84,575.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1150-000-000	IT:	0.00		0.00	0.00	0.00	0.00
10-1150-101-000	SALARIES & WAGES	149,220.00	2 FTEs	92,515.00	90,766.00	89,551.50	90,366.00
10-1150-210-000	PRINTING/OFFICE SUPPLIES	1,500.00		1,500.00	1,000.00	996.68	1,000.00
10-1150-211-000	POSTAGE EXPENSE	140.00		140.00	140.00	140.00	140.00
10-1150-213-000	PUBLICATIONS	100.00		100.00	100.00	0.00	100.00
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	450.00	MTASC for two City of Cayce, Caycesc.gov	0.00	0.00	0.00	0.00
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	800.00	renewals	0.00	0.00	0.00	0.00
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	1250		1,025.00	1,475.00	310.00	800.00
			SCITDA Meetings (2 people) (1 local mtg)				
10-1150-215-000	TRAVEL EXPENSE	150.00		0.00	0.00	0.00	0.00
			MTASC Meetings (2 people) (1 local mtg, 1 away mtg)				
10-1150-215-000	TRAVEL EXPENSE	1,100.00		0.00	0.00	0.00	0.00
10-1150-215-000	TRAVEL EXPENSE	860.00	Mitel (2 people) (1 away mtg)	0.00	0.00	0.00	0.00
10-1150-215-000	TRAVEL EXPENSE	2110		3,465.00	2,145.00	1,204.01	1,530.00
10-1150-217-000	AUTO OPERATING EXPENSE	950.00		950.00	0.00	59.40	0.00
10-1150-221-000	TELEPHONE EXPENSE	477.00	Office Phone (from list)	0.00	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
10-1150-221-000	TELEPHONE EXPENSE	2109		1,548.00	3,596.00	1,920.67	3,695.00
10-1150-226-000	SERVICE CONTRACTS	960.00	Edmunds	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
10-1150-226-000	SERVICE CONTRACTS	2,130.00	Network Printers (est)	0.00	0.00	0.00	0.00
10-1150-226-000	SERVICE CONTRACTS	14,478.00	unitrends	0.00	0.00	0.00	0.00
10-1150-226-000	SERVICE CONTRACTS	486.00	OFFICE 365	0.00	0.00	0.00	0.00
10-1150-226-000	SERVICE CONTRACTS	24427		26,014.00	2,745.00	15,854.50	1,880.00
10-1150-227-000	EQUIPMENT REPAIR EXPENSE	1,500.00		1,500.00	1,500.00	2,317.33	1,500.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	320.00	Laplink software	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	11,000.00	Microsoft Select Plus Agreement	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
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	3,960.00	KnowBe4 Security Software	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	17075		32,980.00	30,820.00	37,867.48	34,207.00
10-1150-261-000	ADVERTISING EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1150-264-000	EMPLOYEE TRAINING	5,000.00	Microsoft training (2 classes)	0.00	0.00	0.00	0.00
10-1150-264-000	EMPLOYEE TRAINING	5000		2,500.00	2,400.00	765.00	1,750.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1150-266-000	PROF SERVICE-TECH ASSIST	8,000.00	Palmetto Computer Consultants	0.00	0.00	0.00	0.00
10-1150-266-000	PROF SERVICE-TECH ASSIST	0.00		0.00	0.00	0.00	0.00
10-1150-266-000	PROF SERVICE-TECH ASSIST	0.00		0.00	0.00	0.00	0.00
10-1150-266-000	PROF SERVICE-TECH ASSIST	8000		8,000.00	8,000.00	7,125.00	8,000.00
			18 Street Design Web site				
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	2,400.00	Maintenance	0.00	0.00	0.00	0.00
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	2400		4,140.00	10,400.00	10,430.51	2,400.00
10-1150-279-000	OTHER OPERATING EXPENSE	1,500.00		1,500.00	1,000.00	932.30	1,000.00
10-1150-385-000	MACHINES & EQUIPMENT EXP	10,792.00	Switches (2)	0.00	0.00	0.00	0.00
10-1150-385-000	MACHINES & EQUIPMENT EXP	10792		19,284.00	0.00	0.00	0.00
10-1150-385-001	MACHINES & EQUIP - NETWORK REDESIGN	0.00		0.00	20,281.00	18,821.68	0.00
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	920.00	Computer for new employee	0.00	0.00	0.00	0.00
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,200.00	Surface Pro for new employee	0.00	0.00	0.00	0.00
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		0.00	0.00	0.00	0.00
			Replacement PC's for General				
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	15,852.00	Fund departments	0.00	0.00	0.00	0.00
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		0.00	0.00	0.00	0.00
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	17972		15,345.00	24,855.00	22,221.30	27,444.00
10-1150-805-000	SCRS EXPENSE	22,995.00		13,081.00	11,052.00	11,934.72	10,311.00
10-1150-810-000	SCRS PRE-RET DEATH BENEFIT	224.00		136.00	134.00	133.48	136.00
10-1150-814-000	FICA EXPENSE	11,415.00		7,077.00	6,813.00	6,764.44	6,913.00
10-1150-820-000	GENERAL INSURANCE EXPENSE	1,000.00		0.00	1,000.00	509.00	1,000.00
10-1150-821-000	WORKERS COMP INS EXPENSE	6,416.00		2,325.00	2,228.00	2,847.43	2,462.00
10-1150-822-000	MEDICAL INSURANCE EXPENSE	12,640.00		6,042.00	9,571.00	9,249.54	9,025.00
10-1150-825-000	UNEMPLOYMENT COMP EXPENSE	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
10-1150-930-000	CAPITAL OUTLAY	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
	Totals	300,735.00		241,167.00	232,021.00	241,955.97	207,159.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1170-000-000	COMMUNITY RELATIONS:	0.00		0.00	0.00	0.00	0.00
			Dues to increase 3% for the next 5				
10-1170-201-000	CENTRAL MIDLANDS COUNCIL OF GOVT DUE	9,678.00	years	9,400.00	9,400.00	9,396.00	9,400.00
10-1170-202-000	MUNICIPAL ASSOCIATION OF SC DUES	5,500.00		5,500.00	5,500.00	5,401.68	5,500.00
10-1170-203-000	LEXINGTON COUNTY MUN ASSOC DUES	500.00		500.00	500.00	1,000.00	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	4,200.00	Spent \$4,193.36 in 2018	4,000.00	3,000.00	3,022.06	3,000.00
			COMET requested increase in				
10-1170-209-000	CMRTA CONTRIBUTION	30,150.00	contribution	25,080.00	25,080.00	24,040.70	25,080.00
			The Mayor requested that the City				
			increase its investment level with				
10-1170-212-000	COMMUNITY PROGRAMS	11,500.00	engenuitySC from \$1,500 to \$5,000	6,500.00	6,500.00	6,601.01	6,500.00
10-1170-266-000	CAYCE DROP-IN	5,000.00	Spent \$4,523 for 2018	5,300.00	5,300.00	4,469.33	0.00
10-1170-272-000	CITY NEWSLETTER EXPENSE	16,650.00		16,650.00	14,000.00	19,556.57	14,000.00
	Totals	123,178.00		112,930.00	109,280.00	113,487.35	96,680.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1181-000-000	FINANCE & ACCOUNTING:	0.00		0.00	0.00	0.00	0.00
10-1181-101-000	SALARIES & WAGES	260,386.00		195,030.00	177,614.00	178,921.60	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	2,894.34	5,000.00
10-1181-211-000	POSTAGE EXPENSE	800.00		800.00	760.00	760.00	760.00
10-1181-214-000	DUES & MEMBERSHIPS	250.00	GFOA	0.00	0.00	0.00	0.00
10-1181-214-000	DUES & MEMBERSHIPS	250		825.00	650.00	815.00	600.00
10-1181-215-000	TRAVEL EXPENSE	800.00		800.00	875.00	64.99	450.00
10-1181-221-000	TELEPHONE EXPENSE	2,100.00		2,100.00	2,600.00	1,579.82	2,600.00
10-1181-226-000	SERVICE CONTRACTS	3,150.00	MAILFINANCE	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	4,000.00	EDMUNDS MAINTENANCE MILHOUS - GASB	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	2,000.00	CHANGES/REPORTING	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	480.00	OFFICE 365	0.00	0.00	0.00	0.00
			MENARD CONSULTING - GASB				
10-1181-226-000	SERVICE CONTRACTS	2,900.00	75 ACTUARIAL VALUATION	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	12630		11,250.00	6,600.00	8,556.00	11,980.00
10-1181-261-000	ADVERTISING EXPENSE	500.00		0.00	0.00	0.00	0.00
10-1181-264-000	EMPLOYEE TRAINING EXPENSE	1,100.00		1,050.00	450.00	305.00	1,000.00
10-1181-265-000	PROF SERVICE-AUDIT EXP	30,000.00		26,000.00	28,000.00	24,997.50	28,000.00
10-1181-386-000	EQUIPMENT NON-CAPITAL	1,000.00	COMPUTER	0.00	0.00	0.00	0.00
10-1181-386-000	EQUIPMENT NON-CAPITAL	600.00	FURNITURE	0.00	0.00	0.00	0.00
10-1181-386-000	EQUIPMENT NON-CAPITAL	1600		0.00	0.00	0.00	0.00
10-1181-805-000	SCRS EXPENSE	39,859.00		27,575.00	21,755.00	23,616.61	20,356.00
10-1181-810-000	SCRS PRE-RET DEATH BENEFIT	388.00		287.00	263.00	264.19	268.00
10-1181-814-000	FICA EXPENSE	19,920.00		14,920.00	13,411.00	12,522.57	13,821.00
10-1181-820-000	GENERAL INSURANCE EXPENSE	2,000.00		2,500.00	2,500.00	2,251.00	2,500.00
10-1181-821-000	WORKERS COMP INS EXPENSE	1,611.00		710.00	2,573.00	3,290.28	2,842.00
10-1181-822-000	MEDICAL INSURANCE EXPENSE	38,900.00		25,199.00	28,713.00	26,783.76	27,075.00
10-1181-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00	0.00
	Totals	417,844.00		314,046.00	291,764.00	287,622.66	297,913.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
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		50.00	50.00	0.00	50.00
10-1183-211-000	POSTAGE EXPENSE	60.00		60.00	60.00	60.00	60.00
10-1183-265-000	PROF SERVICE-TAX CONTRACT	22,150.00		22,000.00	21,250.00	22,008.80	21,252.00
	Totals	22,210.00		22,110.00	21,360.00	22,068.80	21,362.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1190-000-000	PUBLIC BUILDINGS:	0.00		0.00	0.00	0.00	0.00
10-1190-101-000	SALARIES & WAGES	34,505.78		35,505.00	33,834.00	34,126.11	33,424.00
10-1190-102-000	OVERTIME	1,000.00		1,000.00	700.00	546.70	700.00
10-1190-217-000	VEHICLE EXPENSE	500.00		500.00	1,000.00	201.28	2,000.00
10-1190-220-000	ELECTRIC & GAS EXPENSE	25,000.00		25,000.00	32,000.00	23,619.07	32,000.00
10-1190-221-000	TELEPHONE EXPENSE	500.00		500.00	500.00	393.69	1,372.00
			\$8,000 to service all Heat & Air				
10-1190-226-000	SERVICE CONTRACTS	19,860.00	Units bi-annually	11,860.00	9,860.00	5,932.31	9,860.00
10-1190-227-000	EQUIPMENT REPAIR EXPENSE	2,000.00		2,000.00	1,500.00	2,037.94	1,500.00
			Utility Bldg roof needs to be replaced @ \$74,921 or receive a				
10-1190-228-000	BUILDING REPAIR EXPENSE	4,000.00	new silicone coat @ \$30,870	4,000.00	4,000.00	7,896.99	2,000.00
10-1190-233-000	PAINT SUPPLIES	300.00		300.00	100.00	313.58	100.00
10-1190-236-000	ELECTRIC/LIGHT SUPPLIES	700.00	As of 2/24/19 @ \$694.41	500.00	500.00	554.05	500.00
10-1190-241-000	UNIFORM EXPENSE	300.00		300.00	300.00	437.83	300.00
10-1190-244-000	JANITORIAL SUPPLIES	4,000.00		4,000.00	4,000.00	4,619.30	4,000.00
10-1190-262-000	VEHICLE INSURANCE EXPENSE	1,200.00		1,200.00	1,000.00	1,175.00	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	5,325.00	0.00	5,325.00
10-1190-279-000	OTHER OPERATING EXPENSE	100.00		100.00	100.00	272.90	100.00
10-1190-280-000	ECEBG - ARRA EXPENSE	0.00		0.00	0.00	0.00	0.00
			News security camera system for the Museum, all City Hall bldgs and				
10-1190-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	8,309.00	the Garage	0.00	0.00	0.00	0.00
			Robert would like to purchase an environmentally friendly cleaning products dispensing system. (\$1,000)				
			I would like to purchase a new sound board and rack for Council				
10-1190-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,213.58	Chambers. (\$1,213.58)	1,400.00	1,334.00	651.61	1,844.00
10-1190-805-000	SCRS EXPENSE	5,218.00		5,023.00	4,120.00	4,537.17	3,744.00
10-1190-810-000	SCRS PRE-RET DEATH BENEFIT	51.00		52.00	50.00	50.72	49.00
10-1190-814-000	FICA EXPENSE	2,640.00		2,793.00	2,540.00	2,568.29	2,557.00
10-1190-820-000	GENERAL INSURANCE EXPENSE	1,000.00		1,000.00	1,300.00	965.00	1,300.00
10-1190-821-000	WORKERS COMP INS EXPENSE	5,800.00		3,565.00	3,232.00	3,328.22	3,571.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1190-822-000	MEDICAL INSURANCE EXPENSE	6,320.00		6,042.00	9,571.00	9,265.16	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
	Totals	125,517.36		106,640.00	116,866.00	103,492.92	116,013.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1210-000-000	PUBLIC SAFETY ADMIN:	0.00		0.00	0.00	0.00	0.00
10-1210-101-000	SALARIES & WAGES	487,693.54		441,623.00	245,108.00	252,826.94	244,502.00
10-1210-210-000	PRINTING/OFFICE SUPPLIES	10,000.00		10,000.00	10,000.00	13,080.46	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	1,000.00	966.92	585.00
10-1210-215-000	TRAVEL EXPENSE	8,000.00		7,800.00	4,000.00	2,594.68	2,000.00
10-1210-217-000	AUTO OPERATING EXPENSE	6,000.00		6,000.00	4,500.00	3,222.94	3,000.00
10-1210-220-000	ELECTRIC & GAS EXPENSE	41,000.00		41,000.00	41,000.00	40,022.27	45,000.00
10-1210-221-000	TELEPHONE EXPENSE	70,000.00		70,000.00	70,000.00	58,620.23	62,016.00
10-1210-226-000	SERVICE CONTRACTS	29,866.00	\$10,716 FOR OFFICE 365 (FULL DEPT) Paint the jail cell area, install electrical, and put a roof over the storage area on the side of the	19,150.00	19,150.00	19,144.98	19,150.00
10-1210-228-000	BUILDING REPAIR EXPENSE	40,000.00	building	0.00	0.00	0.00	0.00
10-1210-228-000	BUILDING REPAIR EXPENSE	40000		15,000.00	0.00	6,183.53	10,000.00
10-1210-241-000	UNIFORM EXPENSE	5,000.00		5,000.00	2,000.00	1,788.70	1,200.00
10-1210-244-000	JANITORIAL SUPPLIES	600.00		600.00	600.00	677.24	600.00
10-1210-249-000	MEDICAL, DR, PHYSICAL EXP	6,000.00		6,000.00	6,000.00	8,130.30	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		2,000.00	1,000.00	950.98	502.00
10-1210-262-000	VEHICLE INSURANCE EXPENSE	3,600.00		3,600.00	1,800.00	1,175.00	1,484.00
10-1210-264-000	EMPLOYEE TRAINING	5,000.00		5,000.00	1,500.00	1,502.83	600.00
10-1210-271-000	COMM RELATIONS EXPENSE	8,000.00		7,500.00	750.00	746.68	750.00
10-1210-272-000	SPECIAL CONTRACTS EXPENSE	5,125.00		5,125.00	5,125.00	3,371.64	5,125.00
10-1210-273-000	EXPLORER SCOUTS EXPENSE	2,000.00		2,000.00	1,500.00	80.21	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	4,500.00	Range Maintenance	0.00	0.00	0.00	0.00
10-1210-286-000	EQUIPMENT NON-CAPITAL	4500		14,500.00	0.00	0.00	0.00
10-1210-385-000	MACHINES & EQUIPMENT	0.00		0.00	0.00	0.00	0.00
10-1210-385-000	MACHINES & EQUIPMENT	0		0.00	0.00	0.00	0.00
10-1210-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		0.00	0.00	0.00	0.00
10-1210-804-000	CRITICAL INCIDENT MANAGEMENT	16,000.00		6,951.00	14,451.00	0.00	0.00
10-1210-805-000	SCRS EXPENSE	13,881.00		13,881.00	10,912.00	7,142.20	10,057.00
10-1210-810-000	SCRS PRE-RET DEATH BENEFIT	144.00		144.00	132.00	79.97	132.00
10-1210-811-000	SC PORS EXPENSE	58,147.00		58,147.00	22,315.00	30,831.85	21,508.00
10-1210-812-000	SC PORS PRE-RET DEATH BEN	691.00		691.00	302.00	389.36	311.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1210-813-000	SC PORS ACCIDENT DEATH BEN	691.00		691.00	302.00	389.36	311.00
10-1210-814-000	FICA EXPENSE	33,784.00		33,784.00	18,750.00	18,786.09	18,704.00
10-1210-820-000	GENERAL INSURANCE EXP	0.00		0.00	5,600.00	4,121.00	5,600.00
10-1210-821-000	WORKERS COMP INS EXPENSE	29,547.00		29,547.00	14,500.00	16,767.53	14,661.00
10-1210-822-000	MEDICAL INSURANCE EXPENSE	62,582.22		31,075.00	38,283.00	37,005.64	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	3,000.00	3,000.00	3,000.00
10-1210-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00	0.00
	Totals	953,551.76		842,009.00	546,580.00	536,599.53	523,448.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1211-000-000	PUBLIC SAFETY INVESTIGATION:	0.00		0.00	0.00	0.00	0.00
10-1211-101-000	SALARIES & WAGES	401,503.40		451,530.00	442,012.00	454,785.90	430,135.00
10-1211-102-000	OVERTIME	20,000.00		20,000.00	16,000.00	20,967.50	14,000.00
10-1211-214-000	DUES & MEMBERSHIPS	3,600.00		3,600.00	650.00	865.00	650.00
10-1211-215-000	TRAVEL EXPENSE	7,500.00		7,500.00	6,574.00	4,336.42	1,000.00
10-1211-217-000	AUTO OPERATING EXPENSE	25,000.00		25,000.00	32,000.00	16,442.37	32,000.00
10-1211-226-000	SERVICE CONTRACTS	22,000.00		22,000.00	8,000.00	8,836.80	7,348.00
10-1211-227-000	EQUIPMENT REPAIR EXPENSE	700.00		700.00	400.00	375.61	300.00
10-1211-237-000	RADIO SUPPLIES	600.00		600.00	450.00	450.00	350.00
10-1211-241-000	UNIFORM EXPENSE	8,500.00		8,100.00	7,500.00	8,760.39	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	8,880.00	8,226.00	8,880.00
10-1211-264-000	EMPLOYEE TRAINING EXPENSE	5,500.00		5,500.00	4,405.00	4,266.51	1,500.00
10-1211-271-000	SPECIAL DEPT SUPPLIES/EXP	3,500.00		2,500.00	6,700.00	7,687.34	3,000.00
10-1211-279-000	OTHER OPERATING EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1211-385-000	MACHINES & EQUIPMENT	0.00		0.00	0.00	0.00	139,067.00
			Desk Top Computer w/ 4K monitor for downloading Traffic/ DVD				
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,800.00	Video.	0.00	0.00	0.00	0.00
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,500.00	Pole Crime Scene Light	0.00	0.00	0.00	0.00
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		0.00	0.00	0.00	0.00
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		0.00	0.00	0.00	0.00
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3300		10,000.00	4,500.00	1,111.96	5,644.00
10-1211-811-000	SC PORS EXPENSE	74,609.00		74,609.00	67,696.00	74,465.89	61,142.00
10-1211-812-000	SC PORS PRE-RET DEATH BEN	886.00		886.00	912.00	940.16	884.00
10-1211-813-000	SC PORS ACCIDENT DEATH BEN	886.00		886.00	912.00	940.16	884.00
10-1211-814-000	FICA EXPENSE	34,542.00		34,542.00	35,038.00	35,284.99	34,148.00
10-1211-820-000	GENERAL INSURANCE EXPENSE	86,138.00		86,138.00	11,000.00	8,563.00	11,000.00
10-1211-821-000	WORKERS COMP INS EXPENSE	38,011.00		38,011.00	38,000.00	33,581.44	35,468.00
10-1211-822-000	MEDICAL INSURANCE EXPENSE	62,582.22		49,202.00	86,138.00	74,055.72	72,200.00
10-1211-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	2,000.00	0.00	2,000.00
10-1211-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	3,000.00	0.00	4,000.00
10-1211-930-000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
Totals		808,357.62		850,304.00	782,767.00	764,943.16	870,400.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1212-000-000	PUBLIC SAFETY TRAFFIC:	0.00		0.00	0.00	0.00	0.00
10-1212-101-000	SALARIES & WAGES	1,948,130.00		1,839,106.00	1,752,245.00	1,606,003.34	1,450,141.00
10-1212-102-000	OVERTIME	137,000.00		137,000.00	137,000.00	139,473.67	137,000.00
10-1212-214-000	DUES & MEMBERSHIPS	2,500.00		2,500.00	1,150.00	2,873.50	1,150.00
10-1212-215-000	TRAVEL EXPENSE	4,000.00		2,000.00	1,200.00	1,592.10	1,200.00
10-1212-216-000	SCMIT/DOJ VEST GRANT EXPENSE	10,000.00		10,000.00	10,000.00	0.00	10,000.00
10-1212-217-000	AUTO OPERATING EXPENSE	150,000.00		150,000.00	150,000.00	170,570.30	143,700.00
10-1212-221-000	TELEPHONE EXPENSE	200.00		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
10-1212-226-000	SERVICE CONTRACTS	42,000.00	General Contracts	0.00	0.00	0.00	0.00
10-1212-226-000	SERVICE CONTRACTS	51500		42,000.00	42,000.00	55,238.73	26,750.00
10-1212-227-000	EQUIPMENT REPAIR EXPENSE	7,000.00		7,000.00	5,000.00	4,916.95	9,500.00
10-1212-228-000	BUILDING REPAIRS	1,500.00		0.00	0.00	123.22	0.00
10-1212-229-000	SLED NCIC EQUIPMENT EXPENSE	2,185.00		2,185.00	2,185.00	2,352.00	2,185.00
10-1212-231-000	HAND TOOLS & SUPPLIES	500.00		500.00	500.00	319.21	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	500.00	653.00	500.00
10-1212-238-000	SAFETY SUPPLIES	3,000.00		3,000.00	2,600.00	2,020.87	2,602.00
10-1212-241-000	UNIFORM EXPENSE	40,000.00		40,000.00	40,000.00	38,586.79	40,000.00
10-1212-242-000	JAIL DETENTION EXPENSE	1,500.00		1,200.00	600.00	510.00	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	1,800.00		1,800.00	0.00	120.00	0.00
10-1212-262-000	VEHICLE INSURANCE EXPENSE	42,000.00		42,000.00	39,326.00	26,736.00	32,648.00
10-1212-264-000	EMPLOYEE TRAINING EXPENSE	20,000.00		20,000.00	14,143.00	23,305.31	15,000.00
10-1212-265-000	VICTIM'S ASSTANCE EXPENSE	88,382.00		88,382.00	88,382.00	81,523.77	82,076.00
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	5,000.00		5,000.00	3,500.00	4,210.00	5,000.00
			Battery Replacement for 800				
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	8,000.00	Radios	0.00	0.00	0.00	0.00
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	28,750.00	Traffic Equipment	0.00	0.00	0.00	0.00
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	10,000.00	Pistol and Rifle Ammunition	0.00	0.00	0.00	0.00
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	46750		28,750.00	28,000.00	25,389.56	28,000.00
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

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	0.00	0.00	0.00
			(5) New Replacement Vehicles for				
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	235,000.00	Patrol	0.00	0.00	0.00	0.00
			(2) New Replacement Vehicles for				
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	94,000.00	Investigation	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	94,000.00	(2) New Vehicles for SROs 75/25	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
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	423000		265,672.00	286,038.00	218,918.84	81,200.00
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,600.00	(3) Body Worn Cameras	0.00	0.00	0.00	0.00
			(10) S&W Model 642 Revolvers				
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	4,000.00	(Backup Weapons)	0.00	0.00	0.00	0.00
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	7600		128,919.30	10,000.00	49,154.17	30,785.00
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 MAT	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	263.47	0.00
10-1212-810-000	SCRS PRE-RET DEATH BENEFIT	0.00		0.00	0.00	2.95	0.00
10-1212-811-000	SC PORS EXPENSE	304,268.00		304,268.00	279,280.00	272,797.89	200,699.00
10-1212-812-000	SC PORS PRE-RET DEATH BEN	3,614.00		3,614.00	3,764.00	3,444.18	2,900.00
10-1212-813-000	SC PORS ACCIDENT DEATH BEN	3,614.00		3,614.00	3,764.00	3,444.18	2,900.00
10-1212-814-000	FICA EXPENSE	140,692.00		140,692.00	143,968.00	128,335.88	110,936.00
10-1212-820-000	GENERAL INSURANCE EXPENSE	0.00		0.00	63,700.00	43,181.00	57,700.00
10-1212-821-000	WORKERS COMP INS EXPENSE	155,428.00		155,428.00	158,180.00	137,466.14	140,000.00
10-1212-822-000	MEDICAL INSURANCE EXPENSE	367,106.52		325,808.00	392,404.00	308,051.18	297,824.00
10-1212-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	13,000.00	-953.68	13,000.00
10-1212-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	13,000.00	3,000.00	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
	Totals	3,969,069.52		3,751,238.30	3,685,429.00	3,353,624.52	2,939,596.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1213-000-000	PUBLIC SAFETY FIRE:	0.00		0.00	0.00	0.00	0.00
10-1213-101-000	SALARIES & WAGES	937,834.39		833,170.00	659,722.00	683,694.22	687,043.00
10-1213-102-000	OVERTIME	35,000.00		35,000.00	30,000.00	40,592.41	30,000.00
10-1213-105-000	FIRE RESPONSE OT EXP	40,000.00		40,000.00	30,000.00	40,591.13	30,000.00
10-1213-214-000	DUES & MEMBERSHIPS	1,500.00		1,500.00	1,155.00	1,460.00	885.00
10-1213-215-000	TRAVEL EXPENSE	6,000.00		6,000.00	8,200.00	6,045.46	1,000.00
10-1213-217-000	AUTO OPERATING EXPENSE	43,000.00		43,000.00	40,000.00	47,138.65	40,000.00
10-1213-226-000	SERVICE CONTRACTS	11,000.00		11,000.00	11,000.00	6,857.94	8,110.00
10-1213-227-000	EQUIPMENT REPAIR EXPENSE	5,000.00		5,000.00	4,500.00	3,430.35	3,700.00
10-1213-228-000	BUILDING REPAIR	6,000.00	General Build Repair	0.00	0.00	0.00	0.00
			Install Pump and Hose for the Fire				
			House to Eliminate Flooding of the				
			dayroom, offices, and bay.				
10-1213-228-000	BUILDING REPAIR	12,000.00		0.00	0.00	0.00	0.00
10-1213-228-000	BUILDING REPAIR	18000		6,000.00	5,000.00	4,504.84	5,000.00
10-1213-231-000	HAND TOOLS & SUPPLIES	2,000.00		2,000.00	2,000.00	1,403.35	1,500.00
10-1213-237-000	RADIO SUPPLIES	1,000.00		1,000.00	500.00	0.00	500.00
10-1213-238-000	SAFETY SUPPLIES	3,500.00		3,500.00	3,500.00	2,443.04	3,500.00
10-1213-241-000	UNIFORM EXPENSE	23,000.00		23,000.00	20,000.00	14,573.93	17,000.00
10-1213-244-000	JANITORIAL SUPPLIES	800.00		800.00	800.00	198.19	600.00
10-1213-249-000	MEDICAL/PHYSICAL EXP	11,800.00		11,800.00	11,800.00	5,661.59	3,800.00
10-1213-250-000	SCBA/FOAM & FIRE EXTINGUISHER EXP	6,400.00		6,400.00	6,460.00	2,117.74	6,460.00
10-1213-262-000	VEHICLE INSURANCE EXPENSE	10,000.00		10,000.00	9,000.00	7,932.00	8,162.00
10-1213-264-000	EMPLOYEE TRAINING	12,000.00		11,000.00	7,900.00	6,787.36	9,400.00
10-1213-271-000	SPECIAL DEPT SUPPLIES/EXP	5,000.00		5,000.00	3,500.00	6,528.13	3,500.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	25,000.00	Equipment for New Firefighters	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	11,000.00	(2) New 800 Radios	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	6,300.00	New Firehouse Computer Software	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	42300		26,727.00	43,481.00	67,522.92	47,334.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,200.00	Replacement Gas Range	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,100.00	Electrical/ Air Cord Reels	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,000.00	Vent Saw	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,000.00	Portable Scene Lighting	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	5,000.00	8 Sections of 5" Hose	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	12300		4,000.00	26,702.00	30,229.02	41,062.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1213-805-000	SCRS EXPENSE	3,500.00		0.00	0.00	942.65	0.00
10-1213-810-000	SCRS PRE-RET DEATH BENEFIT	0.00		0.00	0.00	10.54	0.00
10-1213-811-000	SC PORS EXPENSE	138,042.00		138,042.00	106,567.00	119,025.73	103,009.00
10-1213-812-000	SC PORS PRE-RET DEATH BENEFIT	1,639.00		1,639.00	1,436.00	1,502.74	1,489.00
10-1213-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	1,639.00		1,639.00	1,436.00	1,502.74	1,489.00
10-1213-814-000	FICA EXPENSE	63,738.00		63,738.00	55,059.00	56,650.72	57,282.00
10-1213-820-000	GENERAL INSURANCE EXPENSE	17,000.00		0.00	20,500.00	15,752.00	20,500.00
10-1213-821-000	WORKERS COMP INS EXPENSE	56,455.00		56,455.00	51,421.00	44,835.74	50,270.00
10-1213-822-000	MEDICAL INSURANCE EXPENSE	182,508.00		115,480.00	153,133.00	134,603.37	114,399.00
10-1213-825-000	UNEMPLOYMENT COMP EXPENSE	200.00		0.00	3,000.00	0.00	3,000.00
10-1213-828-000	HEALTH REIMBURSEMENT EXP	0.00		0.00	3,000.00	215.70	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
	Totals	1,692,155.39		1,462,890.00	1,320,772.00	1,354,754.20	1,302,994.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1214-000-000	PUBLIC SAFETY ANIMAL SERVICES:	0.00		0.00	0.00	0.00	0.00
10-1214-101-000	SALARIES & WAGES	38,346.54		38,346.00	35,836.00	36,502.99	33,318.00
10-1214-102-000	OVERTIME	1,250.00		1,250.00	1,250.00	557.63	143.00
10-1214-210-000	PRINTING/OFFICE SUPPLIES	150.00		150.00	150.00	1.04	250.00
10-1214-214-000	DUES & MEMBERSHIPS	3,750.00		3,750.00	400.00	105.00	400.00
10-1214-215-000	TRAVEL EXPENSE	5,000.00		250.00	250.00	0.00	250.00
10-1214-217-000	AUTO OPERATING EXPENSE	4,500.00		4,500.00	6,000.00	3,250.76	3,000.00
10-1214-220-000	ELECTRIC & GAS EXPENSE	4,500.00		4,500.00	4,500.00	4,818.36	4,500.00
10-1214-226-000	SERVICE CONTRACTS	4,800.00		4,300.00	4,358.00	3,870.80	4,358.00
10-1214-227-000	EQUIPMENT REPAIR EXPENSE	3,500.00		3,500.00	1,500.00	990.87	666.00
10-1214-228-000	BUILDING REPAIR EXPENSE	500.00		500.00	500.00	0.00	0.00
10-1214-237-000	RADIO SUPPLIES	100.00		100.00	100.00	112.37	100.00
10-1214-241-000	UNIFORM EXPENSE	2,500.00		1,800.00	600.00	600.00	600.00
10-1214-244-000	JANITORIAL SUPPLIES	200.00		150.00	150.00	0.00	250.00
10-1214-261-000	ADVERTISING	0.00		0.00	0.00	0.00	0.00
10-1214-262-000	VEHICLE INSURANCE EXPENSE	0.00		1,200.00	740.00	1,175.00	740.00
10-1214-264-000	EMPLOYEE TRAINING	4,500.00		250.00	250.00	150.00	250.00
			Veterinary Visits, Dog Food,				
10-1214-271-000	SPECIAL DEPT SUPPLIES/EXP	8,000.00	leashes, and other Canine Needs	0.00	0.00	0.00	0.00
10-1214-271-000	SPECIAL DEPT SUPPLIES/EXP	8000		6,700.00	500.00	1,394.85	750.00
10-1214-280-000	ANIMAL CONTROL SUPPLIES	300.00		300.00	300.00	174.12	750.00
10-1214-385-000	MACHINES & EQUIPMENT	0.00		0.00	0.00	0.00	0.00
10-1214-386-000	EQUIPMENT NON-CAPITAL	0.00		8,130.00	0.00	0.00	0.00
10-1214-805-000	SCRS EXPENSE	5,289.00		5,289.00	4,410.00	4,851.49	4,258.00
10-1214-810-000	SCRS PRE-RET DEATH BENEFIT	56.00		55.06	53.00	54.22	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	2,807.00		2,807.00	2,837.00	2,734.73	2,855.00
10-1214-820-000	GENERAL INSURANCE EXP	1,300.00		0.00	2,000.00	1,313.00	2,000.00
10-1214-821-000	WORKERS COMP INS EXPENSE	936.00		936.00	1,500.00	1,093.75	944.00
10-1214-822-000	MEDICAL INSURANCE EXPENSE	6,320.04		6,042.00	9,571.00	9,265.16	9,025.00
10-1214-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	1,630.00	0.00	1,630.00
10-1214-828-000	HEALTH REIMBURSEMENT EXP	0.00		0.00	1,500.00	0.00	1,500.00
10-1214-930-000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
	Totals	98,604.58		94,805.06	80,885.00	73,016.14	72,593.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1215-000-000	PUBLIC SAFETY PARKS:	0.00		0.00	0.00	0.00	0.00
10-1215-101-000	SALARIES & WAGES	153,185.97		156,900.00	143,138.00	142,722.74	149,477.00
10-1215-102-000	OVERTIME	10,000.00		8,000.00	10,000.00	8,838.81	10,000.00
10-1215-210-000	PRINTING & OFFICE SUPPLIES	50.00		50.00	100.00	4.14	100.00
10-1215-214-000	DUES & MEMBERSHIPS	250.00		250.00	140.00	320.00	80.00
10-1215-215-000	TRAVEL EXPENSE	250.00		250.00	0.00	0.00	0.00
10-1215-217-000	AUTO OPERATING EXPENSE	6,000.00		4,000.00	4,000.00	4,370.25	2,500.00
10-1215-220-000	UTILITIES EXPENSE	0.00		0.00	500.00	0.00	500.00
10-1215-226-000	SERVICE CONTRACTS	500.00		1,500.00	1,500.00	251.00	240.00
10-1215-227-000	EQUIPMENT REPAIR EXPENSE	5,000.00		5,000.00	15,000.00	2,772.16	2,500.00
10-1215-228-000	BUILDING REPAIR EXPENSE	200.00		500.00	0.00	0.00	0.00
10-1215-237-000	RADIO SUPPLIES	250.00		250.00	250.00	228.71	250.00
10-1215-241-000	UNIFORM EXPENSE	4,500.00		3,500.00	3,500.00	3,710.42	3,500.00
10-1215-244-000	JANITORIAL SUPPLIES	100.00		100.00	100.00	0.00	250.00
10-1215-249-000	MEDICAL/PHYSICAL EXP	100.00		0.00	0.00	0.00	0.00
10-1215-261-000	ADVERTISING EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1215-262-000	VEHICLE INSURANCE EXPENSE	2,500.00		1,500.00	1,484.00	1,175.00	1,484.00
10-1215-264-000	EMPLOYEE TRAINING EXPENSE	500.00		500.00	0.00	0.00	290.00
10-1215-271-000	SPECIAL DEPT SUPPLIES/EXP	1,000.00		1,000.00	1,000.00	680.50	1,000.00
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	10,400.00	(2) Handheld 800 Radios	0.00	0.00	0.00	0.00
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	0.00	0.00	0.00
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	10400		0.00	10,000.00	10,244.18	10,000.00
10-1215-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		0.00	3,440.00	2,874.79	6,506.00
10-1215-805-000	SCRS EXPENSE	10,032.00		10,032.00	10,366.00	9,361.54	8,835.00
10-1215-810-000	SCRS PRE-RET DEATH BENEFIT	104.00		104.00	125.00	104.72	112.00
10-1215-811-000	SC PORS EXPENSE	14,072.00		14,072.00	11,415.00	12,654.39	11,078.00
10-1215-812-000	SC PORS PRE-RET DEATH BEN	167.00		167.00	154.00	159.84	160.00
10-1215-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	167.00		167.00	154.00	159.84	160.00
10-1215-814-000	FICA EXPENSE	11,718.00		11,718.00	11,715.00	10,852.23	12,047.00
10-1215-820-000	GENERAL INSURANCE EXPENSE	4,000.00		0.00	2,700.00	3,451.00	2,700.00
10-1215-821-000	WORKERS COMP INS EXPENSE	9,500.00		8,771.00	7,844.00	13,862.66	12,248.00
10-1215-822-000	MEDICAL INSURANCE EXPENSE	32,511.24		31,075.00	38,283.00	36,438.60	36,100.00
10-1215-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	1,000.00	0.00	1,000.00
10-1215-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	3,000.00	0.00	3,000.00
10-1215-930-000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
	Totals	277,057.21		259,406.00	280,908.00	265,237.52	276,117.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1216-000-000	PUBLIC SAFETY DISPATCH:	0.00		0.00	0.00	0.00	0.00
10-1216-101-000	SALARIES & WAGES	235,087.86		234,213.00	221,190.00	189,216.35	195,215.00
10-1216-102-000	OVERTIME EXPENSE	20,000.00		18,000.00	11,000.00	22,483.56	15,000.00
10-1216-210-000	PRINTING & OFFICE SUPPLIES	1,000.00		2,600.00	2,000.00	120.72	2,000.00
10-1216-214-000	DUES & MEMBERSHIPS	0.00		700.00	120.00	360.00	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	13,500.00	31,020.66	0.00
10-1216-226-000	SERVICE CONTRACTS	25,000.00		25,000.00	25,000.00	0.00	3,044.00
10-1216-227-000	EQUIPMENT REPAIR EXPENSE	2,500.00		2,500.00	2,500.00	1,712.93	5,000.00
10-1216-237-000	RADIO SUPPLIES EXPENSE	2,500.00		2,500.00	1,200.00	0.00	1,200.00
10-1216-241-000	UNIFORM EXPENSE	4,000.00		4,000.00	3,800.00	1,404.50	3,500.00
10-1216-264-000	EMPLOYEE TRAINING EXPENSE	3,500.00		3,500.00	2,800.00	895.00	2,100.00
10-1216-271-000	SPECIAL DEPT SUPPLIES/EXP	1,800.00		1,800.00	1,500.00	1,222.71	1,000.00
10-1216-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	261,308.00	26,658.64	130,000.00
10-1216-386-000	EQUIPMENT NON-CAPITAL	0.00		0.00	0.00	9,396.24	600.00
10-1216-805-000	SCRS EXPENSE	33,214.00		33,214.00	28,299.00	27,864.84	24,881.00
10-1216-810-000	SCRS PRE-RET DEATH BENEFIT	362.00		362.00	342.00	311.67	327.00
10-1216-811-000	SC PORS EXPENSE	0.00		0.00	0.00	381.69	0.00
10-1216-812-000	SC PORS PRE-RET DEATH BENEFIT	0.00		0.00	0.00	4.82	0.00
10-1216-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	0.00		0.00	0.00	4.82	0.00
10-1216-814-000	FICA EXPENSE	17,632.00		17,632.00	17,763.00	15,633.33	16,081.00
10-1216-820-000	GENERAL INSURANCE EXPENSE	5,500.00		0.00	6,000.00	5,349.00	6,000.00
10-1216-821-000	WORKERS COMP INS EXPENSE	12,157.00		12,157.00	11,188.00	1,381.27	1,213.00
10-1216-822-000	MEDICAL INSURANCE EXPENSE	45,321.66		38,750.00	57,425.00	45,813.59	45,125.00
10-1216-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	1,000.00	0.00	1,000.00
10-1216-828-000	HEALTH REIMBURSEMENT ACCT EXPENSE	0.00		0.00	3,000.00	0.00	3,000.00
	Totals	440,574.52		427,928.00	670,935.00	381,236.34	457,136.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
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		320,000.00	300,000.00	321,765.15	286,502.00
10-1325-227-000	EQUIPMENT REPAIR EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1325-385-000	MACHINES & EQUIPMENT	0.00		0.00	0.00	0.00	0.00
10-1325-386-000	EQUIPMENT NON-CAPITAL	0.00		0.00	0.00	0.00	0.00
	Totals	347,000.00		320,000.00	300,000.00	321,765.15	286,502.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1337-000-000	STREETS & SANITATION:	0.00		0.00	0.00	0.00	0.00
10-1337-101-000	SALARIES & WAGES	609,327.00	with added refuse collector	598,754.00	581,655.00	564,991.25	601,078.00
10-1337-102-000	OVERTIME	600.00		550.00	550.00	159.54	750.00
10-1337-210-000	PRINTING/OFFICE SUPPLIES	500.00		500.00	700.00	225.84	700.00
10-1337-211-000	POSTAGE EXPENSE	750.00		750.00	1,000.00	1,000.00	1,000.00
10-1337-214-000	DUES & MEMBERSHIPS	485.00		485.00	340.00	690.00	530.00
10-1337-215-000	TRAVEL EXPENSE	1,100.00		1,191.00	566.00	28.99	940.00
10-1337-217-000	AUTO OPERATING EXPENSE	125,000.00		125,000.00	120,000.00	115,974.41	130,000.00
10-1337-221-000	TELEPHONE EXPENSE	8,672.00		8,672.00	8,672.00	5,044.04	6,734.00
10-1337-226-000	SERVICE CONTRACTS	8,142.00		1,800.00	1,800.00	1,584.18	900.00
10-1337-227-000	EQUIPMENT REPAIR EXPENSE	5,000.00	Leaf machine repair 1/2 of amount for concrete pad	5,000.00	5,000.00	2,302.43	5,000.00
10-1337-228-000	BUILDING REPAIR EXPENSE	5,000.00	20x120	2,000.00	2,250.00	1,050.00	0.00
10-1337-229-000	WASTE DISPOSAL & TIPPING FEES	27,000.00	recycling higher rates	26,000.00	250.00	0.00	250.00
10-1337-231-000	HAND TOOLS & SUPPLIES	7,000.00		7,286.00	6,000.00	4,022.15	6,000.00
			added amount for head sets for				
10-1337-238-000	SAFETY SUPPLIES	7,000.00	CDL drivers	6,000.00	7,000.00	4,095.04	7,000.00
10-1337-241-000	UNIFORM EXPENSE	10,400.00	No jackets this budget year	12,000.00	10,500.00	9,682.41	8,050.00
10-1337-244-000	JANITORIAL SUPPLIES	500.00		550.00	550.00	0.00	450.00
10-1337-249-000	MEDICAL, DR, PHYSICAL EXP	1,200.00		1,100.00	1,000.00	1,083.00	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	10,500.00	for 14 vehicles	10,500.00	10,500.00	7,639.00	9,646.00
10-1337-264-000	EMPLOYEE TRAINING EXPENSE	240.00		285.00	285.00	320.00	500.00
10-1337-267-000	CONTRACT LABOR EXPENSE	500.00		500.00	250.00	17,137.90	250.00
10-1337-272-000	SPECIAL SUPPLIES- PLASTIC GARBAGE BAGS	4,500.00		4,500.00	4,500.00	3,257.52	4,500.00
10-1337-275-000	SPECIAL SUPPLIES-RECYCLE BINS & LEAF B	3,000.00		3,000.00	3,000.00	3,319.51	3,000.00
10-1337-279-000	OTHER OPERATING EXPENSE	0.00		0.00	0.00	0.00	0.00
			1.Roll Carts (500) - \$ 32,000				
			2.Auto Garbage Truck -\$260,000				
			3.4x4 pick up Truck (2nd in dept) -				
10-1337-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	324,000.00	\$32,000	22,779.00	150,500.00	0.00	1,200.00
10-1337-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		0.00	4,500.00	4,504.70	1,938.00
10-1337-805-000	SCRS EXPENSE	92,299.00		84,768.00	71,519.00	73,462.28	67,836.00
10-1337-810-000	SCRS PRE-RET DEATH BENEFIT	898.00		882.00	864.00	821.80	892.00
10-1337-814-000	FICA EXPENSE	46,614.00		45,805.00	44,539.00	41,711.57	46,040.00
10-1337-820-000	GENERAL INSURANCE EXPENSE	10,542.00		10,542.00	10,542.00	8,538.00	10,542.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1337-821-000	WORKERS COMP INS EXPENSE	104,808.00		61,445.00	58,623.00	57,480.56	65,000.00
10-1337-822-000	MEDICAL INSURANCE EXPENSE	126,864.00		123,604.00	162,704.00	134,106.11	153,424.00
10-1337-825-000	UNEMPLOYMENT COMP EXPENSE	4,000.00		4,000.00	4,000.00	0.00	4,000.00
10-1337-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	4,500.00	0.00	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
	Totals	1,546,441.00		1,170,248.00	1,278,659.00	1,064,232.23	1,143,652.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1463-000-000	PLANNING & DEVELOPMENT:	0.00		0.00	0.00	0.00	0.00
10-1463-101-000	SALARIES & WAGES	429,066.83		436,865.00	405,889.00	382,402.08	368,379.00
10-1463-210-000	PRINTING/OFFICE SUPPLIES	6,700.00		6,700.00	3,950.00	6,471.00	3,500.00
10-1463-211-000	POSTAGE EXPENSE	3,100.00		3,100.00	800.00	800.00	800.00
10-1463-214-000	DUES & SUBSCRIPTIONS	2,653.00		2,441.00	2,581.00	2,104.49	1,450.00
10-1463-215-000	TRAVEL EXPENSE	6,453.00		6,693.00	6,100.00	4,257.00	4,650.00
10-1463-217-000	AUTO OPERATING EXPENSE	8,000.00		6,000.00	12,000.00	4,937.81	5,000.00
10-1463-221-000	TELEPHONE EXPENSE	3,131.76	land lines	0.00	0.00	0.00	0.00
10-1463-221-000	TELEPHONE EXPENSE	5,000.00	Verizon	0.00	0.00	0.00	0.00
10-1463-221-000	TELEPHONE EXPENSE	8131.76		13,480.00	13,000.00	8,000.05	8,100.00
10-1463-226-000	SERVICE CONTRACTS	1,032.00	Office 365	0.00	0.00	0.00	0.00
10-1463-226-000	SERVICE CONTRACTS	960.00	Edmunds	0.00	0.00	0.00	0.00
10-1463-226-000	SERVICE CONTRACTS	400.00	ARCGIS	0.00	0.00	0.00	0.00
10-1463-226-000	SERVICE CONTRACTS	2392		0.00	0.00	0.00	0.00
10-1463-228-000	BUILDING REPAIRS	0.00		0.00	500.00	0.00	500.00
10-1463-229-000	BUILDING CODE ENFORCEMENT EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1463-231-000	HAND TOOLS & SUPPLIES	300.00		1,200.00	500.00	702.51	50.00
10-1463-237-000	RADIO SUPPLIES	0.00		0.00	0.00	0.00	0.00
10-1463-241-000	UNIFORM EXPENSE	840.00		700.00	1,750.00	803.02	800.00
10-1463-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00
10-1463-261-000	ADVERTISING	1,000.00		1,000.00	1,000.00	627.84	1,000.00
10-1463-262-000	VEHICLE INSURANCE EXPENSE	2,400.00		2,400.00	2,250.00	1,763.00	2,220.00
10-1463-264-000	EMPLOYEE TRAINING	12,416.00		11,268.00	6,889.00	8,068.11	5,780.00
			Lexington County Stormwater				
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	9,040.00	Consortium	0.00	0.00	0.00	0.00
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	2,000.00	DHEC Permit	0.00	0.00	0.00	0.00
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	960.00	Monitoring Expenses	0.00	0.00	0.00	0.00
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	12000		41,000.00	40,000.00	31,863.89	40,000.00
			BL Recovery- payments to				
10-1463-267-000	PROF SERVICES-CONTRACTS	53,500.00	Southern Resource Advisors	0.00	0.00	0.00	0.00
10-1463-267-000	PROF SERVICES-CONTRACTS	53500		50,000.00	14,180.00	29,069.55	12,300.00
10-1463-268-000	BOARD OF ADJUSTMT EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1463-269-000	SIGN DEPOSIT EXPENSE	0.00		0.00	0.00	0.00	0.00
			For scanning archived permits in				
10-1463-270-000	SPECICAL CONTRACT-COPIER	2,600.00	Parks Building	0.00	0.00	0.00	0.00
10-1463-270-000	SPECICAL CONTRACT-COPIER	2600		2,600.00	2,600.00	1,685.85	2,200.00
10-1463-271-000	SPECIAL DEPT SUPPLIES/EXP	4,000.00		5,620.00	5,620.00	4,990.03	6,620.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1463-272-000	SPECIAL CONTRACT EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1463-273-000	SPEC CONTRACTS-PUBLIC REL	0.00		0.00	0.00	0.00	0.00
10-1463-385-000	MACHINES & EQUIPMENT	0.00		0.00	0.00	0.00	0.00
10-1463-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		0.00	1,200.00	1,140.03	1,860.00
10-1463-390-000	HEALTHY SC INITIATIVE GRANT EXP - HSCI	0.00		0.00	0.00	0.00	0.00
10-1463-805-000	SCRS EXPENSE	66,313.00		61,768.00	51,718.00	52,339.30	43,064.00
10-1463-810-000	SCRS PRE-RET DEATH BENEFIT	645.00		643.00	639.00	609.70	713.00
10-1463-814-000	FICA EXPENSE	33,435.00		33,420.00	31,051.00	27,333.00	28,121.00
10-1463-820-000	GENERAL INSURANCE EXPENSE	3,000.00		3,000.00	2,700.00	2,860.00	2,600.00
10-1463-821-000	WORKERS COMP INS EXPENSE	14,879.00		8,732.00	8,192.00	9,783.12	5,870.00
10-1463-822-000	MEDICAL INSURANCE EXPENSE	52,293.00		56,688.00	66,996.00	61,837.44	63,175.00
10-1463-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	0.00	0.00
10-1463-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	3,000.00	4,360.82	1,500.00
	Totals	726,117.59		755,318.00	685,105.00	648,809.64	610,252.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1465-000-000	MUSEUM:	0.00		0.00	0.00	0.00	0.00
10-1465-101-000	SALARIES & WAGES	88,379.72	Museum Staff	0.00	0.00	0.00	0.00
10-1465-101-000	SALARIES & WAGES	88379.72		109,001.00	122,375.00	120,986.67	104,759.00
10-1465-210-000	PRINTING/OFFICE SUPPLIES	800.00		800.00	600.00	1,118.05	600.00
10-1465-211-000	POSTAGE	200.00		200.00	150.00	150.00	150.00
10-1465-214-000	DUES & MEMBERSHIPS	75.00	SCFM (South Carolina Federation of Museums) annual dues AASLH (American Association of State and Local History) annual	0.00	0.00	0.00	0.00
10-1465-214-000	DUES & MEMBERSHIPS	350.00	dues	0.00	0.00	0.00	0.00
10-1465-214-000	DUES & MEMBERSHIPS	425		200.00	200.00	0.00	200.00
10-1465-215-000	TRAVEL EXPENSE	350.00	Hotels (4 Nights)	0.00	0.00	0.00	0.00
10-1465-215-000	TRAVEL EXPENSE	100.00	Food (4 meals) Travel within state of South	0.00	0.00	0.00	0.00
10-1465-215-000	TRAVEL EXPENSE	50.00	Carolina	0.00	0.00	0.00	0.00
10-1465-215-000	TRAVEL EXPENSE	500		1,000.00	1,000.00	374.72	500.00
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	5,084.09	7,300.00
10-1465-221-000	TELEPHONE EXPENSE	5,000.00		5,000.00	5,000.00	5,046.70	4,000.00
10-1465-226-000	SERVICE CONTRACTS	408.00	Office 365 Upgrade	0.00	0.00	0.00	0.00
10-1465-226-000	SERVICE CONTRACTS	1,200.00	Service Contracts	0.00	0.00	0.00	0.00
10-1465-226-000	SERVICE CONTRACTS	15,000.00	Museum Contractor(s)	0.00	0.00	0.00	0.00
10-1465-226-000	SERVICE CONTRACTS	16608		1,200.00	1,200.00	1,845.54	1,200.00
10-1465-227-000	EQUIPMENT REPAIR EXPENSE	1,000.00	Repair to Cabin and Smokehouse	1,000.00	500.00	198.90	500.00
10-1465-228-000	BUILDING REPAIR EXPENSE	3,500.00	(wood sides)	0.00	0.00	0.00	0.00
10-1465-228-000	BUILDING REPAIR EXPENSE	2,000.00	Repair to Chimney for cabin	0.00	0.00	0.00	0.00
10-1465-228-000	BUILDING REPAIR EXPENSE	300.00	Paint floor of Pubic Safety Building Paint walls of Public Safety	0.00	0.00	0.00	0.00
10-1465-228-000	BUILDING REPAIR EXPENSE	500.00	Building New carpet in Public Safety	0.00	0.00	0.00	0.00
10-1465-228-000	BUILDING REPAIR EXPENSE	500.00	Building (back exhibit)	0.00	0.00	0.00	0.00
10-1465-228-000	BUILDING REPAIR EXPENSE	1,500.00	New tile for Public Safety Buiilding Electrician and lights for Public	0.00	0.00	0.00	0.00
10-1465-228-000	BUILDING REPAIR EXPENSE	750.00	Safety Building	0.00	0.00	0.00	0.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1465-228-000	BUILDING REPAIR EXPENSE	9050		20,000.00	30,000.00	10,604.84	42,800.00
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	150.00	SCFM Conference fee	0.00	0.00	0.00	0.00
10-1465-264-000	EMPLOYEE TRAINING EXPENSE	350.00	SEMC Conference fee	0.00	0.00	0.00	0.00
10-1465-264-000	EMPLOYEE TRAINING EXPENSE	500		0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	3,000.00		3,000.00	3,250.00	3,466.10	0.00
			New Changing Exhibit space				
10-1465-385-000	MACHINES & EQUIPMENT	6,000.00	(including 2 exhibits in this space)	0.00	0.00	0.00	0.00
10-1465-385-000	MACHINES & EQUIPMENT	6000		0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL	500.00	Museum Programing-various	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL	750.00	Strange Stories Exhibit	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL	3,500.00	Smokehouse Exhibit	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL	500.00	Garden squares by cabin	0.00	0.00	0.00	0.00
			World Series Exhibit Program,				
10-1465-386-000	EQUIPMENT NON-CAPITAL	1,200.00	Fireflies Game	0.00	0.00	0.00	0.00
			Firetruck Parts/Public Safety				
10-1465-386-000	EQUIPMENT NON-CAPITAL	3,500.00	Building	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL	500.00	Copier	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL	10450		0.00	0.00	0.00	0.00
10-1465-805-000	SCRS EXPENSE	13,363.00		15,586.00	15,117.00	13,697.64	10,409.00
10-1465-810-000	SCRS PRE-RET DEATH BENEFIT	130.00		162.00	183.00	153.20	137.00
10-1465-814-000	FICA EXPENSE	6,761.00		8,339.00	9,362.00	7,813.98	7,117.00
10-1465-820-000	GENERAL INSURANCE EXPENSE	2,000.00		0.00	2,000.00	1,760.00	3,000.00
10-1465-821-000	WORKERS COMP INS EXPENSE	1,527.05		1,619.00	2,300.00	2,113.86	1,780.00
10-1465-822-000	MEDICAL INSURANCE EXPENSE	6,320.04		6,042.00	19,142.00	3,975.30	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	3,000.00	0.00	1,500.00
10-1465-930-000	CAPITAL OUTLAY	0.00		0.00	0.00	10,919.84	0.00
	Totals	178,513.81		179,649.00	221,879.00	189,309.43	202,002.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1720-000-000	PARK/GROUND MAINTENANCE:	0.00		0.00	0.00	0.00	0.00
			increase due to addition of two new				
10-1720-101-000	SALARIES & WAGES	461,575.00	positions	399,669.00	383,397.00	356,079.45	371,111.00
10-1720-102-000	OVERTIME	1,500.00		1,500.00	1,500.00	436.04	2,000.00
10-1720-210-000	PRINTING & OFFICE SUPPLIES	600.00		600.00	600.00	301.39	500.00
10-1720-211-000	POSTAGE	140.00		140.00	140.00	140.00	140.00
10-1720-214-000	MEMBERSHIP & DUES	625.00		625.00	610.00	885.00	600.00
10-1720-215-000	TRAVEL EXPENSE	750.00	APAW Conference in Columbia.SC	1,100.00	912.00	28.99	853.00
10-1720-217-000	AUTO OPERATING EXPENSE	26,000.00		26,000.00	28,000.00	17,965.35	26,000.00
10-1720-220-000	ELECTRIC & GAS EXPENSE	23,000.00		23,000.00	16,000.00	23,454.68	20,000.00
10-1720-221-000	TELEPHONE EXPENSE	12,613.00		12,613.00	5,762.00	6,044.27	5,362.00
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE I	2,500.00	TREE REMOVAL	0.00	0.00	0.00	0.00
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE I	342.00	OFFICE 365	0.00	0.00	0.00	0.00
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE I	2842		2,000.00	5,280.00	3,142.46	4,500.00
10-1720-227-000	EQUIPMENT REPAIR EXPENSE	12,000.00		12,000.00	12,000.00	8,673.20	10,000.00
			increase due to cost of concrete for				
10-1720-228-000	BUILDING REPAIR EXPENSE	8,500.00	front of building	4,000.00	7,250.00	3,179.92	3,000.00
10-1720-231-000	HAND TOOLS & SUPPLIES	3,000.00		3,000.00	2,500.00	2,145.93	2,500.00
10-1720-238-000	SAFETY SUPPLIES	6,000.00		6,000.00	4,800.00	4,352.43	5,700.00
			increase due to addition of two new				
10-1720-241-000	UNIFORM EXPENSE	10,500.00	position	7,000.00	7,000.00	7,884.50	5,800.00
10-1720-244-000	JANITORIAL SUPPLIES	3,000.00		3,000.00	3,000.00	2,514.61	2,200.00
10-1720-248-000	CHEMICAL EXPENSE	1,500.00		1,500.00	1,200.00	1,156.97	1,200.00
10-1720-249-000	MEDICAL, DR, PHYSICAL EXP	850.00		850.00	850.00	944.82	850.00
10-1720-254-000	SIGNS & SIGN SUPPLIES	1,000.00		1,000.00	1,000.00	842.27	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	500.00		500.00	500.00	0.00	500.00
10-1720-262-000	VEHICLE INSURANCE EXPENSE	11,500.00		11,500.00	10,866.00	11,165.00	10,262.00
10-1720-264-000	EMPLOYEE TRAINING EXPENSE	1,680.00		1,680.00	1,260.00	832.48	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	4,000.00	3,606.12	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	35,000.00	Crew Cab truck	0.00	0.00	0.00	0.00
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	27,000.00	Walker Mower for Knox Abbott Mini Skid Loader for Riverwalk	0.00	0.00	0.00	0.00
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	28,000.00	Park	0.00	0.00	0.00	0.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	90000		0.00	183,310.00	165,550.09	0.00
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,500.00	Blower attachment for Ventrac	0.00	0.00	0.00	0.00
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	4,800.00	Trailer for equipment	0.00	0.00	0.00	0.00
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	4,800.00	Trailer for Aerial Lift	0.00	0.00	0.00	0.00
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	12100		5,500.00	1,600.00	1,566.06	17,289.00
			supplies needed for Parks for the				
10-1720-391-000	RIVERWALK PARK/ALL PARKS	6,000.00	year	0.00	0.00	0.00	0.00
10-1720-391-000	RIVERWALK PARK/ALL PARKS	0.00	Concrete pad for share ride bike	0.00	0.00	0.00	0.00
			Concrete Pad for christmas tree at				
10-1720-391-000	RIVERWALK PARK/ALL PARKS	0.00	City Hall grounds	0.00	0.00	0.00	0.00
10-1720-391-000	RIVERWALK PARK/ALL PARKS	6000		6,000.00	15,000.00	9,722.49	7,000.00
10-1720-805-000	SCRS EXPENSE	69,971.00		56,512.00	47,458.00	47,263.84	42,344.00
10-1720-810-000	SCRS PRE-RET DEATH BENEFIT	681.00		588.00	574.00	528.94	557.00
10-1720-814-000	FICA EXPENSE	35,311.00		30,575.00	29,445.00	26,306.67	28,390.00
10-1720-820-000	GENERAL INSURANCE EXPENSE	9,900.00		9,900.00	9,878.00	9,039.23	9,878.00
10-1720-821-000	WORKERS COMP INS EXPENSE	24,299.00		12,517.00	15,000.00	18,956.57	14,200.00
10-1720-822-000	MEDICAL INSURANCE EXPENSE	105,293.00		85,020.00	114,850.00	91,480.78	108,300.00
10-1720-825-000	UNEMPLOYMENT COMP EXPENSE	750.00		750.00	750.00	0.00	750.00
10-1720-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	1,500.00	0.00	3,000.00
10-1720-930-000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
	Totals	950,480.00		733,139.00	917,792.00	826,190.55	712,111.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1750-000-000	AUTOMOTIVE GARAGE:	0.00		0.00	0.00	0.00	0.00
10-1750-101-000	SALARIES & WAGES	234,954.49		222,015.00	226,496.00	208,621.04	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	200.00		200.00	400.00	341.55	400.00
10-1750-215-000	TRAVEL EXPENSE	750.00		750.00	750.00	684.79	1,500.00
10-1750-217-000	AUTO OPERATING EXPENSE	5,500.00		5,500.00	6,500.00	4,513.94	6,500.00
10-1750-220-000	ELECTRIC & GAS EXPENSE	5,500.00		6,000.00	6,000.00	5,584.62	6,500.00
10-1750-221-000	TELEPHONE EXPENSE	3,000.00		3,487.00	3,487.00	2,874.28	3,000.00
10-1750-226-000	SERVICE CONTRACTS	4,756.00	\$756 OFFICE 365	4,000.00	5,000.00	3,145.67	3,500.00
10-1750-227-000	EQUIPMENT REPAIR EXPENSE	8,000.00		8,000.00	8,000.00	7,900.17	5,000.00
10-1750-228-000	BUILDING REPAIR EXPENSE	10,000.00		10,000.00	10,000.00	821.78	3,000.00
10-1750-231-000	HAND TOOLS & SUPPLIES	11,500.00		11,500.00	6,000.00	5,270.23	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	100.00		100.00	100.00	0.00	100.00
10-1750-238-000	SAFETY SUPPLIES	2,000.00		0.00	0.00	0.00	0.00
10-1750-241-000	UNIFORM EXPENSE	2,700.00		2,700.00	2,700.00	2,441.71	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	2,400.00		2,000.00	2,000.00	1,469.00	1,500.00
10-1750-264-000	EMPLOYEE TRAINING	1,000.00		1,000.00	1,000.00	408.00	2,000.00
10-1750-271-000	SPECIAL DEPT SUPPLIES/EXP	7,500.00		7,500.00	9,000.00	9,805.61	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	122,000.00		15,000.00	100,520.00	52,328.29	18,000.00
10-1750-386-000	EQUIPMENT NON-CAPITAL	10,200.00		0.00	0.00	0.00	0.00
10-1750-805-000	SCRS EXPENSE	35,773.00		33,616.00	27,750.00	27,566.18	26,367.00
10-1750-810-000	SCRS PRE-RET DEATH BENEFIT	348.00		350.00	347.00	308.47	347.00
10-1750-814-000	FICA EXPENSE	17,997.00		18,132.00	17,327.00	15,364.23	17,938.00
10-1750-820-000	GENERAL INSURANCE EXPENSE	3,000.00		6,000.00	4,000.00	2,952.00	4,000.00
10-1750-821-000	WORKERS COMP INS EXPENSE	21,819.00		13,092.00	19,354.00	16,665.32	11,760.00
10-1750-822-000	MEDICAL INSURANCE EXPENSE	34,211.00		41,860.00	47,854.00	32,066.42	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	1,500.00	0.00	1,500.00
10-1750-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00	0.00
Totals		545,208.49		412,802.00	506,085.00	401,133.30	409,526.00

**FY20 General Fund Draft Budget - Expenditures
4-17-19**

Account Number	Account Description	Requested	Note	2019 Approp	2018 Approp	2018 Actual	2017 Approp
10-1800-000-000	NON-DEPARTMENTAL:	0.00		0.00	0.00	0.00	0.00
10-1800-822-000	RETIREE INSURANCE EXPENSE	52,165.00		94,964.00	85,455.00	91,123.41	40,902.00
10-1800-880-000	INTEREST ON DEBT EXPENSE	10,724.00		7,550.00	11,364.00	9,444.88	9,233.00
10-1800-890-000	GF NOTE & LEASE PMTS-PRIN	294,623.00		222,692.00	219,307.00	196,562.00	125,927.00
10-1800-915-000	OTHER FINANCING USES	0.00		283,556.39	374,000.00	373,805.07	519,000.00
10-1800-920-000	ALLOCATION FOR PRIOR YEAR UNRESERVEI	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
10-1800-999-000	PRIOR YEAR EXPENSE	0.00		0.00	0.00	0.00	0.00
	Totals	357,512.00		608,762.39	690,126.00	670,935.36	695,062.00
	Grand Totals	15,249,579.75		13,815,989.75	13,948,086.00	12,735,039.90	12,389,880.00

FY20 General Fund Capital Equipment Personnel Requests
4-12-19

General Fund	FY20 Request
1110 Administration	
.5 FTE (salary + benefits)	\$37,109
1 FTE	\$94,500
Total 1110 Admin	\$131,609
1150 Information Technology	
Switches (2)	\$10,792
Total 1150 IT	\$10,792
1181 Finance	
1 FTE - Accounts Payable (salary + benefits)	\$63,542
Total 1181 Finance	\$63,542
1190 Public Buildings	
Security camera system for Museum, City Hall buildings and Garage	\$8,309
Total 1190 Public Buildings	\$8,309
1210 Public Safety Administration	
1 FTE - Training Corporal (salary + benefits)	\$68,356
Total 1210 PS Admin	\$68,356
1212 Public Safety Traffic	
2 FTEs - School Resource Officers (salary + benefits, 75% reimbursed)	\$113,974
SRO Equipment & Vehicles (75% reimbursed)	\$113,500
Replacement vehicles - Traffic (5)	\$235,000
Replacement vehicles - Investigators (2)	\$94,000
Total 1212 PS Traffic	\$556,474
1213 Public Safety Fire	
3 FTEs - Firefighters (salaries + benefits)	\$169,318
Equipment for Firefighters	\$25,000
800 radios (2)	\$11,000
Firehouse computer software	\$6,300
Total 1213 PS Fire	\$211,618
1337 Sanitation	
1 FTE - Refuse Collector (salary + benefits)	\$43,088
Roll carts (500)	\$32,000
Auto garbage truck	\$260,000
4x4 pickup truck (not a replacement)	\$32,000
Total 1337 Sanitation	\$367,088
1465 Museum	
New changing exhibit space	\$6,000
Total 1465 Museum	\$6,000
1720 Parks	
1 FTE - Groundskeeper I (salary + benefits)	\$39,547
1 FTE - Equipment Operator I (salary + benefits)	\$50,665
Crew Cab truck	\$35,000
Walker Mower for Knox Abbott	\$27,000
Mini skid loader for Riverwalk Park	\$28,000
Total 1720 Parks	\$180,212
1750 Garage	
Wash Rack	\$100,000
Tire balancer	\$10,000
Tire machine	\$12,000
Total 1750 Garage	\$122,000
TOTAL	\$1,726,000

Total Capital Equipment \$1,045,901
Total Personnel (9.5 FTE) \$680,099