

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  
Friday, May 8, 2020 at 1:30 p.m.**

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

**I. Call to Order**

A. Invocation and Pledge of Allegiance

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

**Special Note: Anyone wishing to speak on an item on the Agenda will need to call the City Clerk at 803-550-9557 by 10am Friday, May 8, 2020. Please leave a voicemail and your call will be returned before the Council Meeting.**

**III. Ordinances and Other**

- A. Discussion and Approval of Emergency Ordinance 2020-11 Repealing Emergency Ordinance 2020-06 and Ending the Daily Curfew
- B. Discussion of Proposed FY2020/2021 General Fund Budget

**IV. Council Comments**

**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.**

STATE OF SOUTH CAROLINA	)	EMERGENCY ORDINANCE 2020-11
	)	
COUNTY OF LEXINGTON	)	Repealing Emergency Ordinance
	)	2020-06 and Ending the Daily Curfew
CITY OF CAYCE	)	

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

**WHEREAS**, the Council, on April 7, 2020, in an effort to address concerns for public safety, health and welfare in response to the prevailing conditions and uncertainties associated at the time with the COVID-19 pandemic and in response to the State and Federal declarations of states of emergency, adopted Emergency Ordinance 2020-06 declaring and imposing, within the City of Cayce, a daily curfew for the hours of 11:00 p.m. to 5 a.m. with certain exceptions; and

**WHEREAS**, Emergency Ordinance 2020-06 provided for an effective period to begin on April 8, 2020, and to continue to the earlier of repeal of the Emergency Ordinance or its automatic expiration on June 6, 2020;

**WHEREAS**, the Council believes that, due to the modification of Home or Work restrictions at the State level from mandatory to voluntary by the Governor's Executive Order 2020-31, dated May 1, 2020, it would be consistent with both that modification and with the public interest, to repeal and end the daily curfew previously declared and imposed for the City of Cayce,

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Council of the City of Cayce, in Council, duly assembled, that Emergency Ordinance 2020-06, which declared and imposed a daily curfew during certain nighttime hours for the City, is hereby REPEALED, effective immediately.

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

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

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

Attest:

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

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

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



**Mayor**  
Elise Partin

**Mayor Pro-Tem**  
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**City Manager**  
Tracy Hegler

**Assistant City Manager**  
James E. Crosland

## Memorandum

**To:** Mayor and Council

**From:** Tracy Hegler, City Manager

**Date:** May 6, 2020

**Subject:** Status of FY2020-2021 General Fund Budget

### General Fund Budget

The 2020-2021 General Fund Budget is balanced with Projected Revenues of \$13,742,155.38 and Projected Expenditures of \$13,742,153.16. 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:

- 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:

- One capital Expenditure of a Watch Guard Server for Public Safety.
- 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

Attachments:

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

FY21 General Fund Revenues  
May 6, 2020

ITEM III. B.

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

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	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
10-1215-385-000	<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
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	1,232.00	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>1574</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>807,182.00</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>\$13,742,153.16</b>	<b>Total Expenditures</b>			
		<b>\$13,742,155.38</b>	<b>Revenue with 20% Decrease in Bus. Lic, Htax, Atax</b>			
		<b>\$2.22</b>				

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

**ITEM III. B.**

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