

Mayor
Elise Partin

Mayor Pro-Tem
James E. Jenkins

Council Members
Phil Carter
Ann Bailey-Robinson
Tim James

City Manager
Tracy Hegler

Assistant City Manager
James E. Crosland



**City of Cayce
Special Council Meeting
Monday, May 3, 2021
9:30 a.m. – Noon, Granby Gardens Pavilion – 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. Discussion Items

A. Discussion of Proposed FY2021/2022 Utility Fund and General Fund Budget

IV. 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

Date: April 15, 2021

Subject: Budget Workshop

Utility Fund Budget

The 2021-2022 Utility Fund Budget is currently out of balance by \$197,477, with Projected Revenues of \$36,096,374, and Projected Expenditures of \$36,293,851.

The Utility Fund Budget includes:

- Capital Expenditures totaling \$502,994; included in this are the following:
 - (2) Neptune Collectors, New Plotter and Scanner
 - HACH WIMS Database System for Water Treatment and Wastewater Plants
 - (2) Replacement Vehicles
 - Biorem Odor Control Rehab
- New replacement sludge trailer
- (2) Repair pump kits along with (3) New lift station pumps and (1) Spare pump to belt press
- 15% debt coverage for the City's utility fund debt
- The bond payment for all bonds: 2002, 2016A, 2016B, 2017, and 2020
- Approximately \$80,000 in convenience fees for credit card payments

The Utility Budget does not include:

- Any COLA raises for the Utility employees

Salary and Benefits: \$4,987,986	1%	\$49,880
	2%	\$95,180
	3%	\$142,770

As of April 15, 2021, the Utility Fund had a Fund Balance of \$8,470,347.

General Fund Budget

The 2021-2022 General Fund Budget is currently out of balance by \$1,491,968 with Projected Revenues of \$15,281,777, and Projected Expenditures of \$16,773,745.

Revenues are projected at \$15,281,777 and include:

- \$885,000 in Hospitality Tax Revenue
- \$150,000 in Grant Income
- \$2,100,000 transfer from Utility Fund for Indirect Costs

The General Fund Budget includes:

- Capital Expenditures totaling \$1,121,695; included in this are the following:
 - Replace old Audio/ Visual System for Court
 - New Replacement server for IT
 - (3) New replacement SRO Vehicles (75% reimbursement from District)
 - (3) New replacement patrol vehicles and (2) Investigator replacement vehicles
 - (1) New replacement river boat
 - Replacement bunker gear
 - New Replacement Cascade System for refilling air packs
 - (1) New replacement vehicle for Parks
 - (11) New replacement radios for a five-year plan
 - (1) Small Refuse Collector Truck
 - (1) Street Sweeper
 - (1) Skid Loader with attachments for the Riverwalk
 - (1) Turbine Jet Blower for the Riverwalk
 - A canopy for the tire building at the Garage

The General Fund Budget does not include:

- Any COLA raises for the General Fund employees

Salary and Benefits: \$10,187,286	1%	\$101,873
	2%	\$194,543
	3%	\$292,241

As of June 30, 2020, the General Fund Fund had a Fund Balance of \$7,684,968.

FY21-22 Utility Draft Budget - Revenues

Account Number	Account Description	Admin Recmnd	Anticipated	Note	2021 Antic	2020 Antic	2020 Actual	2019 Antic	2019 Actual
20-1003-999-000	CANCEL PRIOR YR EXPENSE	0.00	0.00		0.00	0.00	0.00	0.00	0.00
20-1008-201-000	CONTRIBUTED PROPERTY REVENUE	0.00	0.00		0.00	0.00	-36,706.00	0.00	36,706.00
20-1009-100-000	WATER SALES	5,900,000.00	5,900,000.00		6,300,000.00	6,250,857.00	5,813,277.33	5,224,329.00	5,630,878.00
20-1009-105-000	WATER TAPS MATERIAL/LABOR	100,000.00	100,000.00		100,000.00	100,000.00	84,268.37	50,000.00	105,370.02
20-1009-110-000	SEWER SERVICE SALES	11,763,000.00	11,100,000.00		11,700,000.00	11,700,000.00	11,166,255.33	11,928,213.00	11,398,195.24
20-1009-115-000	SEWER TAPS MATERIAL/LABOR	1,000.00	1,000.00		1,000.00	1,000.00	0.00	1,000.00	3,750.00
20-1009-120-000	RECONNECTION FEES - UPFRONT	0.00	0.00		0.00	0.00	0.00	0.00	0.00
20-1009-120-001	RECONNECTION FEES - BILLED	31,000.00	31,000.00		31,000.00	31,000.00	18,139.97	40,000.00	30,890.11
20-1009-125-000	NON OPERATING REVENUE-WA & SW CAPACITY-C	475,000.00	450,000.00		450,000.00	475,000.00	772,660.00	475,000.00	1,162,128.12
20-1009-125-001	NON OPERATING REV - CAP FROM LLOYDWOOD	37,000.00	37,000.00		37,000.00	37,000.00	36,966.55	40,000.00	0.00
20-1009-129-000	GREASE WASTE DISPOSAL FEE	750,000.00	750,000.00		650,000.00	500,000.00	769,498.88	770,000.00	292,574.40
20-1009-130-000	SEPTIC WASTE DISPOSAL FEE	975,000.00	800,000.00		600,000.00	500,000.00	606,901.66	530,000.00	460,728.72
20-1009-131-000	WASTE HAULER PERMIT FEE	0.00	0.00		0.00	0.00	0.00	0.00	0.00
20-1009-132-000	HAULER TRUCK CLEANING FEE	2,000.00	1,000.00		3,000.00	1,000.00	3,100.00	5,000.00	700.00
20-1009-133-000	REINSPECTION FEE	0.00	0.00		0.00	0.00	0.00	0.00	0.00
20-1009-135-000	SET UP FEES	95,000.00	80,000.00		98,500.00	95,000.00	93,807.00	95,000.00	93,875.00
20-1009-140-000	MISCELLANEOUS REVENUE	80,000.00	80,000.00		100,000.00	100,000.00	81,824.84	85,000.00	112,991.21
20-1009-160-000	PENALTIES ON UTILITY BILL	180,000.00	180,000.00		180,000.00	170,000.00	141,715.22	170,000.00	179,710.71
20-1009-180-000	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	0.00	2,414.11
20-1009-181-000	DEPRECIATION CHARGE REVENUE/WWTP REPLACE	550,000.00	550,000.00		550,000.00	550,000.00	0.00	448,228.00	0.00
20-1009-200-000	SPECIAL REVENUE-SPRINGDALE SEWER CONTRAC	0.00	0.00		0.00	0.00	0.00	0.00	0.00
30-1003-999-000	CANCEL PRIOR YR EXPENSE	0.00	0.00		0.00	0.00	3,107.66	0.00	1,166.99
30-1007-180-000	INTEREST EARNED	5,000.00	5,000.00		5,000.00	5,000.00	7,785.56	4,000.00	28,495.64
30-1007-305-000	SALE OF PERSONAL PROPERTY	7,179.00	7,000.00	Sale of O&M Vehicles	5,000.00	5,000.00	2,565.00	5,000.00	1,181.95
30-1007-401-000	MISCELLANEOUS REVENUE	40,000.00	40,000.00		39,580.00	25,000.00	124,056.76	25,000.00	58,316.13
30-1008-000-000	TRANSFER FROM GROSS REVENUE FUND	15,000,000.00	15,000,000.00		0.00	15,250,113.00	14,050,000.00	14,803,872.00	14,200,000.00
30-1008-105-000	TRANSFER IN DEBT PRIN RED	0.00	0.00		0.00	0.00	0.00	0.00	0.00
30-1008-200-000	CONTRIBUTED CAPITAL REVENUE	0.00	0.00		0.00	0.00	0.00	0.00	0.00
30-1008-201-000	CONTRIBUTED PROPERTY REVENUE	0.00	0.00		0.00	0.00	0.00	0.00	1,502,843.12
30-1008-210-000	GRANT REVENUE - SEPTAGE	0.00	0.00		0.00	0.00	0.00	0.00	0.00
30-1008-380-000	OTHER FINANCING SERVICES	0.00	0.00		0.00	0.00	0.00	0.00	0.00
30-1008-400-000	NON OPERATING INCOME-GAIN/LOSS ON REFUND	0.00	0.00		0.00	0.00	0.00	0.00	0.00
30-1008-490-000	CDBG REVENUE	0.00	0.00		0.00	0.00	0.00	0.00	0.00
30-1008-495-000	FEMA GRANT REVENUE	0.00	0.00		30,000.00	438,750.00	393,259.24	438,750.00	0.00
30-1008-500-000	REVENUE-BOND CUSTODIAN	0.00	0.00		0.00	0.00	4,441,488.85	0.00	4,275,585.36
30-1008-550-000	REVENUE-SPRINGDALE CONTRACT FOR CUSTODIA	105,195.00	105,195.00		105,194.00	105,194.00	105,193.68	105,194.00	87,661.40
30-1009-125-000	NON OPERATING REVENUE-WA & SW CAPACITY	0.00	0.00		0.00	0.00	0.00	0.00	0.00
30-1009-200-100	RETURN OF DISPUTED CONTRIBUTED CAPITAL	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	Grand Totals	36,096,374.00	35,217,195.00		20,985,274.00	36,339,914.00	38,679,165.90	35,243,586.00	39,666,162.23
	Expenditures	36,293,851.00							
	Total/ Deficit	(197,477.00)							

30-1917-398-000	OVERLOOK PARK SEWER PUMPSTATION REFURB	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
30-1917-805-000	SCRS EXPENSE	Sub Account	121,703.00	1% increase FY2022	122,724.00	118,107.00	97,031.85	102,492.00	97,717.53
30-1917-810-000	SCRS PRE-RET DEATH BENEFIT	Sub Account	1,122.00		1,122.00	1,150.00	944.45	1,067.00	1,017.18
30-1917-814-000	FICA EXPENSE	Sub Account	57,560.00		58,131.00	59,497.00	46,986.10	55,346.00	50,576.25
30-1917-820-000	GENERAL INSURANCE EXPENSE	Sub Account	20,800.00		16,500.00	16,560.00	17,127.00	16,500.00	16,189.00
30-1917-821-000	WORKERS COMP INS EXPENSE	Sub Account	61,514.00		55,900.00	56,266.00	53,120.90	50,700.00	55,589.00
30-1917-822-000	MEDICAL INSURANCE EXPENSE	Sub Account	111,292.00		112,840.00	109,433.00	94,670.05	98,736.98	92,748.37
30-1917-825-000	UNEMPLOYMENT COMP EXPENSE	Sub Account	0.00		1,000.00	1,000.00	0.00	1,000.00	0.00
30-1917-828-000	HEALTH REIMBURSEMENT ACCT EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
30-1917-830-000	OPEB EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	13,661.20
30-1917-835-000	PENSION EXPENSE: SCRS	Sub Account	0.00		0.00	0.00	0.00	0.00	60,413.00
30-1917-867-000	CHRISTMAS BONUS POOL	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
30-1917-879-000	SPRINGDALE CONTRACT EXPENSE	Sub Account	0.00		105,194.00	105,194.00	0.00	105,194.00	0.00
	Totals		1,924,988.00		2,000,355.89	1,865,136.10	1,553,978.53	1,814,874.99	1,613,008.77
30-1920-000-000	WASTEWATER PRETREATMENT:	Control	0.00		0.00	0.00	0.00	0.00	0.00
30-1920-101-000	SALARY & WAGES	Sub Account	167,624.00		176,188.00	175,583.00	172,253.65	231,454.00	203,890.04
30-1920-102-000	OVERTIME	Sub Account	12,348.00		13,662.00	26,806.00	6,133.92	25,795.94	11,722.91
30-1920-210-000	PRINTING & OFFICE SUPPLIES	Sub Account	4,000.00		4,000.00	4,000.00	4,016.22	4,500.00	2,958.08
30-1920-211-000	POSTAGE EXPENSE	Sub Account	1,000.00		925.00	850.00	782.00	700.00	644.50
30-1920-214-000	DUES & MEMBERSHIPS	Sub Account	585.00		585.00	585.00	520.00	535.00	240.00
30-1920-215-000	TRAVEL EXPENSE	Sub Account	2,000.00		2,000.00	3,600.00	601.60	4,000.00	1,799.18
30-1920-217-000	AUTO OPERATING EXPENSE	Sub Account	7,000.00		7,000.00	7,000.00	2,343.43	6,000.00	6,953.33
30-1920-218-000	WATER EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
30-1920-220-000	ELECTRIC & GAS EXPENSE	Sub Account	3,000.00		3,000.00	3,000.00	2,538.26	3,000.00	1,412.23
30-1920-221-000	TELEPHONE EXPENSE	Sub Account	2,500.00		2,500.00	3,000.00	2,375.88	3,000.00	3,012.42
30-1920-223-000	LUBRICATION SUPPLIES	Sub Account	500.00		500.00	850.00	119.83	500.00	464.52
30-1920-226-000	SERVICE CONTRACTS	Detail	2,750.00	Contract services for new office, HVAC,Exterminating,Janitorial	0.00	0.00	0.00	0.00	0.00
30-1920-226-000	SERVICE CONTRACTS	Detail	2,500.00	Solids dumpster at the receiving station is \$207.15 per month.	0.00	0.00	0.00	0.00	0.00
30-1920-226-000	SERVICE CONTRACTS	Sub Account	5250		5,050.00	16,800.00	3,005.99	1,980.00	1,836.29
30-1920-227-000	EQUIPMENT REPAIR EXPENSE	Sub Account	100,000.00		89,060.00	200,000.00	183,779.08	260,000.00	368,442.54
30-1920-228-000	BUILDING REPAIRS	Detail	17,100.00	Cabinets break rm, vehicle wash pad upgrades & Rec Pad hot water heater O&M	0.00	0.00	0.00	0.00	0.00
30-1920-228-000	BUILDING REPAIRS	Sub Account	17100		9,000.00	650.00	20,040.18	1,000.00	405.00
30-1920-229-000	SLUDGE DISPOSAL FEES	Detail	195,000.00	Increase due to increased volume received and landfill fees	0.00	0.00	0.00	0.00	0.00
30-1920-229-000	SLUDGE DISPOSAL FEES	Sub Account	195000		90,000.00	60,000.00	107,552.86	60,000.00	58,661.60
30-1920-231-000	HAND TOOLS & SUPPLIES	Sub Account	6,000.00		5,000.00	5,000.00	4,456.18	3,500.00	4,073.73
30-1920-236-000	ELECTRIC/LIGHT SUPPLIES	Detail	6,000.00	Convert to LED light fixtures	0.00	0.00	0.00	0.00	0.00
30-1920-236-000	ELECTRIC/LIGHT SUPPLIES	Sub Account	6000		1,500.00	500.00	0.00	500.00	0.00
30-1920-237-000	RADIO SUPPLIES	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
30-1920-238-000	SAFETY PROGRAM & SUPPLIES	Sub Account	4,000.00		4,000.00	3,000.00	23,695.00	3,000.00	16,679.91
30-1920-241-000	UNIFORM EXPENSE	Detail	4,250.00	11 sets for 4 employees	0.00	0.00	0.00	0.00	0.00
30-1920-241-000	UNIFORM EXPENSE	Detail	750.00	1 pair of steel toe boots for 4 employees	0.00	0.00	0.00	0.00	0.00
30-1920-241-000	UNIFORM EXPENSE	Sub Account	5000		3,750.00	3,750.00	4,623.89	3,200.00	5,108.37
30-1920-244-000	JANITORIAL SUPPLIES	Sub Account	2,000.00		2,000.00	1,500.00	552.90	1,000.00	155.12
30-1920-248-000	CHEMICAL EXPENSE	Detail	80,000.00	Increase due to increased volume received	0.00	0.00	0.00	0.00	0.00
30-1920-248-000	CHEMICAL EXPENSE	Detail	28,000.00	Hydrated lime	0.00	0.00	0.00	0.00	0.00
30-1920-248-000	CHEMICAL EXPENSE	Detail	2,500.00	HTH, polymer solvent,degreaser	0.00	0.00	0.00	0.00	0.00
30-1920-248-000	CHEMICAL EXPENSE	Sub Account	110500		85,500.00	89,000.00	76,826.13	95,803.00	78,664.67
30-1920-249-000	LABORATORY SUPPLIES	Sub Account	1,500.00		1,500.00	750.00	3,982.89	750.00	79.87
30-1920-260-000	PROFESSIONAL SERVICES - HR	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
30-1920-262-000	VEHICLE INSURANCE EXPENSE	Sub Account	890.00		1,875.00	1,250.00	1,005.00	1,175.00	1,209.00
30-1920-264-000	EMPLOYEE TRAINING EXPENSE	Sub Account	2,030.00		1,730.00	3,195.00	946.27	3,160.00	1,609.00
30-1920-267-000	PROFESSIONAL SERVICES	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
30-1920-268-000	PROFESSIONAL SERVICES LAB TESTING	Detail	10,000.00	Biweekly sludge samples and random hauler sludge sampling	0.00	0.00	0.00	0.00	0.00
30-1920-268-000	PROFESSIONAL SERVICES LAB TESTING	Sub Account	10000		17,371.00	17,371.00	2,514.75	10,000.00	6,154.50
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	15,000.00	Polymer Nemo pump upgrade	0.00	0.00	0.00	0.00	0.00
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	30,000.00	Replacement of 3 lift station pumps for receiving pad (old pumps worn out, uneconomical to repair)	0.00	0.00	0.00	0.00	0.00
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	15,000.00	Spare transfer pump to belt press.	0.00	0.00	0.00	0.00	0.00
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Sub Account	60000		53,300.00	56,274.00	53,734.56	69,548.00	0.00
30-1920-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	4,000.00	Sludge Moisture Balance	0.00	0.00	0.00	0.00	0.00
30-1920-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Sub Account	4000		11,100.00	1,500.00	0.00	4,000.00	0.00
30-1920-805-000	SCRS EXPENSE	Sub Account	29,734.00	1% increase FY2022	33,450.00	30,770.00	27,202.34	36,560.00	30,571.42
30-1920-810-000	SCRS PRE-RET DEATH BENEFIT	Sub Account	272.00		306.00	300.00	264.86	381.00	318.24
30-1920-814-000	FICA EXPENSE	Sub Account	14,042.00		15,801.00	15,483.00	12,567.69	19,742.00	15,369.64
30-1920-820-000	GENERAL INSURANCE EXPENSE	Sub Account	4,000.00		0.00	3,300.00	3,390.00	3,358.00	3,111.00
30-1920-821-000	WORKERS COMP INS EXPENSE	Sub Account	14,728.00		14,010.00	13,745.00	16,679.26	17,681.00	15,209.00
30-1920-822-000	MEDICAL INSURANCE EXPENSE	Sub Account	30,164.00		32,555.00	30,501.00	39,822.40	35,651.69	36,013.44
30-1920-825-000	UNEMPLOYMENT COMPENSATION EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
30-1920-828-000	HEALTH REIMBURSEMENT ACCT EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
30-1920-830-000	OPEB EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	4,564.00
30-1920-835-000	PENSION EXPENSE: SCRS	Sub Account	0.00		0.00	0.00	0.00	0.00	21,927.00
30-1920-867-000	CHRISTMAS BONUS POOL	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
	Totals		822,767.00		688,218.00	779,913.00	778,327.02	911,474.63	903,260.55
30-1990-000-000	NON-DEPARTMENTAL:	Control	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-805-000	SCRS EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-810-000	SCRS PRE-RET DEATH BENEFIT	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-814-000	FICA EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-820-000	GENERAL INSURANCE EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-821-000	WORKERS COMP INS EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
30-1990-822-000	RETIREE INSURANCE EXPENSE	Sub Account	6,251.00		6,203.00	6,203.00	1,172.42	0.00	0.00

30-1990-825-000	UNEMPLOYMENT COMPENSATION EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-826-000	SELF FUNDED INSURANCE EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-827-000	CERTIFICATION PROG-SAL/FR	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-828-000	HEALTH REIMBURSEMENT ACCOUNT EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-830-000	GASB 45-OPFB EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-860-000	COST OF LIVING EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-864-000	COST OF LIVING FRINGE EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-865-000	MERIT POOL	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-866-000	PERFORMANCE PAY POOL	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-867-000	CHRISTMAS BONUS POOL	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-868-000	MERIT POOL FRINGE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-869-000	PROBATION MERIT FRINGE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-870-000	O&M INDIRECT COST TRANSFER	Sub Account	2,100,000.00		2,100,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
30-1990-871-000	CONTRA WATER EXP	Sub Account	0.00		0.00	0.00	-357,208.81	0.00	0.00	-329,264.69
30-1990-875-000	CAPITAL IMP PROJ RESERVE	Sub Account	100,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
30-1990-876-000	MGT SALARY STUDY UPDATE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-877-000	CAPITAL EQUIP RESERVE TRN	Sub Account	100,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
30-1990-878-000	RESERVE REIMBURSEMENT TRANSFER	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-879-000	EXPENSE-SPRINGDALE CONTRACT	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-880-000	DEBT SERVICE - INTEREST EXPENSE - LEASE	Sub Account	2,580.00		10,528.00	18,527.00	18,510.89	27,904.00	171,107.88	
30-1990-880-001	DEBT SERVICE - INTEREST EXPENSE - BONDS	Sub Account	0.00		0.00	0.00	0.00	0.00	1,239,804.68	
30-1990-880-003	INTEREST EXPENSE-BOND PREM/DISC AMORT	Sub Account	0.00		0.00	0.00	0.00	0.00	-14,490.63	
30-1990-880-100	INTEREST EXPENSE - CAPITALIZED INTEREST	Sub Account	0.00		0.00	0.00	0.00	0.00	-47,362.91	
30-1990-890-000	PRIOR YEAR EXPENSE-INDIRECT COST ADJUSTM	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-895-000	CAPITAL EQUIPMENT RESERVE EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-899-000	PAYING AGENT FEE EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-901-000	WEBSITE EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-915-000	OTHER USES OF FUNDS	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-950-000	DEPRECIATION EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	4,880,912.44	
30-1990-960-000	AMORTIZATION EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	14,096.00	
30-1990-975-000	CHANGE IN INVENTORY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-990-000	DEBT SERVICE - PRINCIPAL	Sub Account	234,710.00		305,838.00	325,290.00	323,815.73	453,071.00	0.00	0.00
30-1990-991-000	DEBT SERVICE-PRINCIPAL-CONTRA-LEASE NOTE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-992-000	LOSS ON BND REFUNDING	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-993-000	O&M ACTUAL INDIRECT COST	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
30-1990-999-000	PRIOR YEAR EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Totals		2,543,541.00		2,622,569.00	2,350,020.00	1,986,290.23	2,480,975.00	7,714,802.77	
30-1996-869-000	HAMLET SOUTH PUMP STATION PROJECT	Sub Account	0.00		0.00	0.00	47,159.68	0.00	0.00	0.00
30-1996-873-000	WATER SYSTEM REPLACEMENT	Sub Account	0.00		0.00	0.00	937,949.98	0.00	-61,350.23	
30-1996-893-000	BROAD/LOWER SALUDA/CONGA UOD REALLOCATION	Sub Account	0.00		0.00	0.00	60,240.00	0.00	0.00	
30-1996-896-000	PLATT SPRINGS RD WATERLINE REPLACEMENT	Sub Account	0.00		0.00	0.00	35,378.00	0.00	0.00	
30-1996-904-000	GRANBY APARTMENTS PUMP STATION UPGRADE	Sub Account	0.00		0.00	0.00	24,947.10	0.00	0.00	
30-1996-905-000	SEPTAGE RECEIVING STATION - SRF GRANT	Sub Account	0.00		0.00	0.00	99,030.00	0.00	0.00	
30-1996-906-000	SCADA UPGRADE FOR WATER PLANT	Sub Account	0.00		0.00	0.00	1,280.00	0.00	0.00	
30-1996-907-000	RAW WATER INTAKE GENERATOR REPLACEMENT	Sub Account	0.00		0.00	0.00	-3,012.00	0.00	0.00	
30-1996-908-000	L AVENUE EMERGENCY SEWER REPAIR	Sub Account	0.00		0.00	0.00	88,650.00	0.00	0.00	
30-1996-909-000	PIPE BURSTING MATHESON GAS SEWER MAIN	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
30-1996-910-000	PIPE BURSTING AXTEL DRIVE SEWER	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
30-1996-911-000	CDBG RAILROAD & HOLLAND SEWER LINE REHAB	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
30-1996-912-000	LCIP (SANDHILLS) PUMP STATION UPGRADE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
	Totals		0.00		0.00	0.00	1,291,622.76	0.00	105,587.00	
	Grand Totals		36,293,851.10		20,984,331.45	36,339,914.00	33,118,824.89	35,243,585.37	36,784,173.12	

FY21-22 General Fund Draft Budget - Revenues

Account Number	Account Description	Anticipated	2021 Antic	2020 Antic	2020 Actual	2019 Antic	2019 Actual
10-1001-100-000	CURRENT PROPERTY TAXES	2,600,000.00	2,705,000.00	2,687,733.00	2,656,677.03	2,450,000.00	2,277,701.96
10-1001-101-000	CURRENT PROPERTY TAXES - HOMESTEAD	120,000.00	0.00	0.00	119,044.24	0.00	0.00
10-1001-102-000	CURRENT PROPERTY TAXES - MANUFACTURE	60,000.00	0.00	0.00	60,084.06	0.00	39,350.13
10-1001-105-000	PROPERTY TAX REVENUE-RICHLAND COUNTY	110,000.00	110,000.00	103,000.00	112,467.25	103,000.00	107,171.19
10-1001-110-000	PENALTIES-CURRENT TAXES	4,000.00	4,000.00	4,000.00	3,856.31	4,000.00	3,768.65
10-1001-200-000	PRIOR YEAR PROPERTY TAXES	50,000.00	60,000.00	50,000.00	57,229.14	40,000.00	232,603.48
10-1001-220-000	PENALTIES-PRIOR YEAR TAX	10,000.00	10,000.00	6,000.00	11,293.53	6,000.00	9,397.88
10-1001-400-000	OTHER PERSONAL PROP TAX	200,000.00	200,000.00	129,000.00	181,266.18	129,000.00	326,524.10
10-1001-500-000	FEE IN LIEU OF TAXES (FILOT)	800,000.00	800,000.00	765,000.00	796,994.24	765,000.00	852,352.96
10-1001-600-000	TRANSFER IN - HOSPITALITY TAX	884,195.00	672,000.00	839,905.00	839,905.00	817,073.00	817,073.00
10-1001-650-000	LOCAL OPTIONS SALES TAX	15,000.00	15,000.00	15,000.00	17,522.77	14,000.00	20,742.43
10-1001-700-000	COUNTY MUNICIPAL REVENUE FUND	30,000.00	16,500.00	16,500.00	29,465.01	16,500.00	17,014.46
10-1002-200-000	BUSINESS LICENSES	2,240,000.00	1,400,000.00	4,500,000.00	2,234,288.93	4,808,450.00	1,903,395.78
10-1002-200-001	BUSINESS LICENSES - FRANCHISE FEE	2,660,448.00	2,646,892.00	0.00	2,660,710.14	0.00	2,679,871.97
10-1002-210-000	BUSINESS LICENSE-PRIOR YR	30,000.00	5,000.00	5,000.00	24,732.48	5,000.00	208,690.58
10-1002-211-000	PENALTIES-BUSINES LICENSE	21,000.00	17,000.00	17,000.00	31,441.32	17,000.00	24,749.06
10-1002-300-000	RENTAL REGISTRATION FEE	5,000.00	3,000.00	3,000.00	5,097.79	7,000.00	3,198.27
10-1002-500-000	BUILDING PERMIT FEES	80,000.00	80,000.00	75,000.00	103,424.85	87,000.00	66,054.80
10-1002-501-000	INSPECTION FEES	12,000.00	12,000.00	12,000.00	12,000.00	1,000.00	11,075.00
10-1002-502-000	ZONING PLAN REVIEW FEES	800.00	800.00	800.00	1,100.00	1,000.00	900.00
10-1002-503-000	ZONING REQUESTS & APPEALS	350.00	750.00	750.00	0.00	1,000.00	0.00
10-1002-510-000	ELECTRICAL PERMIT FEES	12,000.00	15,000.00	15,000.00	13,009.20	15,000.00	27,085.77
10-1002-520-000	PLUMBING PERMIT FEES	5,000.00	7,000.00	7,000.00	5,348.10	7,000.00	3,532.00
10-1002-530-000	GAS PERMIT FEES	1,000.00	1,000.00	1,000.00	270.00	1,000.00	330.00
10-1002-535-000	GARAGE SALE PERMIT FEES	250.00	700.00	700.00	280.00	700.00	515.00
10-1002-540-000	MISCELLANEOUS PERMIT FEES	1,800.00	2,400.00	2,400.00	1,804.00	5,000.00	843.02
10-1002-541-000	FIRE MARSHALL REVENUE	200.00	8,000.00	8,000.00	0.00	3,000.00	9,066.50
10-1003-100-000	CRIMINAL FINES	20,000.00	30,000.00	55,000.00	15,698.37	55,000.00	22,464.92
10-1003-200-000	TRAFFIC FINES	100,000.00	150,000.00	150,000.00	141,860.82	150,000.00	140,972.65
10-1003-210-000	PARKING FINES	100.00	200.00	200.00	0.00	200.00	65.00
10-1003-250-000	911 REVENUE ACCOUNT	109,600.00	70,000.00	70,000.00	60,087.63	50,000.00	97,761.94
10-1003-300-000	VICTIM'S ASSISTANCE FUND REVENUE	15,000.00	20,000.00	20,000.00	20,481.69	35,000.00	23,572.15
10-1003-999-000	CANCEL PRIOR YR EXPENSE	0.00	0.00	0.00	6,214.37	0.00	1,035.29
10-1004-100-000	INTEREST EARNED	5,000.00	2,000.00	2,000.00	3,191.92	2,000.00	4,657.32
10-1005-000-000	LOCAL GOVT FUND REVENUE	297,000.00	290,000.00	270,000.00	297,031.04	270,000.00	286,450.20
10-1005-800-000	MERCHANTS INVENTORY TAX	71,500.00	72,000.00	72,000.00	71,566.24	72,000.00	71,566.24
10-1006-100-000	HYDRANT CHARGE FEES	220,000.00	200,000.00	190,000.00	224,711.10	195,000.00	224,037.60
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	0.00
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	500,000.00	410,238.38	413,500.00	386,089.82	267,300.00	257,277.40
10-1006-300-000	LRADAC/AET/SPECIAL EVENTS	42,000.00	84,275.00	38,000.00	42,999.39	33,000.00	44,083.13
10-1006-760-000	DUPLICATION SERVICE FEES	6,000.00	5,000.00	5,000.00	7,204.00	5,000.00	6,951.50
10-1006-780-000	RESIDENTIAL SANITATON FEE	750,000.00	740,000.00	740,000.00	758,569.46	744,728.00	752,948.78

10-1008-100-000	O&M ACTUAL INDIRECT COST	2,100,000.00	2,100,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
10-1008-300-000	MISCELLANEOUS REVENUES	140,000.00	112,840.00	85,000.00	155,108.04	85,000.00	208,500.74
10-1008-301-000	RESALE-PLASTIC REFUSE BAG	5,000.00	5,000.00	5,000.00	4,955.00	5,182.00	4,888.50
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	178,000.00	360,000.00	30,000.00	8,261.10	45,000.00	40,144.50
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	500.00	800.00	800.00	918.77	300.00	1,035.70
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	1,000.00	3,000.00	3,000.00	516.95	3,000.00	2,528.00
10-1008-380-000	OTHER FINANCING SOURCES	404,034.00	0.00	624,000.00	364,030.52	283,556.39	283,556.00
10-1008-390-000	TRANSFER IN-ACCOMMODATIONS TAX REVENUE	32,000.00	42,000.00	30,000.00	36,822.90	38,000.00	28,468.00
10-1008-391-000	TRANSFER IN FROM RESERVES	0.00	0.00	0.00	0.00	70,500.00	0.00
10-1008-392-000	TRANSFER IN - LOCAL ACCOM TAX REVENUE	172,000.00	209,600.00	262,000.00	190,523.70	0.00	0.00
10-1008-468-000	DEPT OF PUBLIC SAFETY GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-468-001	GRANT REV-FEDERAL-DUI SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	43,638.00
10-1008-468-002	GRANT REV-FEDERAL-TRAFFIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	77,045.00
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	150,000.00	0.00	515,000.00	0.00	276,000.00	24,629.58
10-1008-495-000	FEMA GRANT REVENUE	0.00	0.00	0.00	41,921.89	0.00	9,683.33
10-1008-496-000	FEDERAL GRANT REVENUE	0.00	0.00	23,000.00	0.00	0.00	-330,458.85
10-1008-496-001	TRAFFIC ENFORCEMENT GRANT	0.00	30,000.00	159,864.00	119,486.00	0.00	-43,422.00
10-1008-496-002	DUI ENFORCEMENT GRANT	0.00	11,000.00	87,418.00	57,048.00	0.00	-22,887.00
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	0.00	39,153.00	20,222.69	87,000.00	90,666.58
10-1008-510-000	SCMIT & SCMIRF GRANT REVENUE	10,000.00	30,000.00	10,000.00	6,000.00	10,000.00	6,044.45
10-1008-515-000	NON GOVT GRANT REVENUE	0.00	0.00	0.00	1,000.00	0.00	0.00
	Grand Totals - Revenues	15,281,777.00	13,769,995.38	14,963,723.00	14,821,832.98	13,886,489.39	13,800,912.64

Grant Totals - Expenditures

\$16,773,744.20

Budget Excess / (Deficit)

(1,491,967.20)

FY21-22 General Fund Draft Budget - Expenditures

Account Number	Account Description	Account Type	Requested	Note	2021 Approp	2020 Approp	2020 Actual	2019 Approp	2019 Actual
10-0000-000-000	GENERAL FUND:	Header	0.00		0.00	0.00	0.00	0.00	0.00
	Totals		0.00		0.00	0.00	0.00	0.00	0.00
10-1101-000-000	LEGISLATIVE:	Control	0.00		0.00	0.00	0.00	0.00	0.00
10-1101-101-000	SALARIES & WAGES	Sub Account	79,500.00		79,500.00	79,500.00	79,500.00	79,500.00	79,500.00
10-1101-210-000	PRINTING/OFFICE SUPPLIES	Sub Account	1,000.00		1,000.00	1,000.00	449.70	865.00	692.46
10-1101-211-000	POSTAGE EXPENSE	Sub Account	300.00		300.00	300.00	276.00	300.00	276.00
10-1101-214-000	DUES & MEMBERSHIPS	Sub Account	3,000.00		2,882.00	2,882.00	200.00	2,882.00	390.00
10-1101-215-000	TRAVEL EXPENSE	Sub Account	14,100.00		0.00	14,050.00	6,864.35	14,050.00	4,777.04
10-1101-221-000	TELEPHONE EXPENSE	Sub Account	2,000.00		1,700.00	1,700.00	976.70	2,000.00	1,149.25
10-1101-261-000	ADVERTISING EXPENSE	Sub Account	2,400.00		2,400.00	2,400.00	1,524.20	1,435.00	2,495.25
10-1101-264-000	EMPLOYEE TRAINING EXP	Sub Account	3,800.00		3,740.00	3,740.00	3,605.43	3,740.00	2,310.00
10-1101-265-000	PROF SERVICE-COMP STUDY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1101-266-000	EMPLOYEE APPRECIATION/AWARDS EXPENSE	Sub Account	6,000.00		6,000.00	6,000.00	5,285.54	6,035.00	1,407.31
10-1101-274-000	CITY ELECTION EXPENSE	Sub Account	2,000.00		0.00	0.00	1,242.85	2,000.00	2,268.59
10-1101-276-000	CITY HOSTED EVENTS/SPECIAL MEETINGS	Sub Account	1,500.00		1,500.00	1,500.00	0.00	1,500.00	1,213.58
10-1101-279-000	OTHER OPERATING EXPENSE	Sub Account	1,500.00		1,500.00	1,500.00	1,281.05	1,000.00	1,853.63
10-1101-805-000	SCRS EXPENSE	Sub Account	10,584.00		12,427.00	12,427.00	12,251.16	11,456.00	11,456.15
10-1101-810-000	SCRS PRE-RET DEATH BENEFIT	Sub Account	97.00		121.00	121.00	119.40	119.00	119.41
10-1101-811-000	SC PORS EXPENSE	Sub Account	2,826.00		0.00	0.00	0.00	0.00	0.00
10-1101-812-000	SC PORS PRE-RET DEATH BEN	Sub Account	30.00		0.00	0.00	0.00	0.00	0.00
10-1101-813-000	SC PORS ACCIDENT DEATH BEN	Sub Account	30.00		0.00	0.00	0.00	0.00	0.00
10-1101-814-000	FICA EXPENSE	Sub Account	6,082.00		6,169.00	6,169.00	5,891.19	6,082.00	5,972.27
10-1101-820-000	GENERAL INSURANCE EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1101-821-000	WORKERS COM INS EXPENSE	Sub Account	4,822.00		3,494.00	3,494.00	3,745.94	3,420.00	3,938.42
10-1101-822-000	MEDICAL INSURANCE EXPENSE	Sub Account	11,151.00		8,931.00	8,931.00	11,128.62	0.00	6,407.66
10-1101-993-000	OVERHEAD ALLOCATION - UTILITY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
LEGISLATIVE	Totals		152,722.00		131,664.00	145,714.00	134,342.13	136,384.00	126,227.02
10-1110-000-000	ADMINISTRATIVE:	Control	0.00		0.00	0.00	0.00	0.00	0.00
10-1110-101-000	SALARIES & WAGES	Sub Account	604,218.00		579,556.00	584,369.00	582,178.62	494,315.00	535,439.25
10-1110-210-000	PRINTING/OFFICE SUPPLIES	Sub Account	6,000.00		6,000.00	6,000.00	7,748.18	6,000.00	9,397.12
10-1110-211-000	POSTAGE EXPENSE	Sub Account	1,000.00		1,000.00	1,000.00	920.00	1,000.00	920.00
10-1110-213-000	PUBLICATIONS	Sub Account	600.00		600.00	400.00	683.60	400.00	10.78
10-1110-214-000	DUES & MEMBERSHIPS	Sub Account	4,500.00		2,500.00	3,000.00	4,463.00	2,177.00	4,200.87
10-1110-215-000	TRAVEL EXPENSE	Sub Account	17,000.00		3,500.00	17,000.00	4,327.16	13,860.00	9,206.86
10-1110-217-000	AUTO OPERATING EXPENSE	Sub Account	1,600.00		1,100.00	1,100.00	1,670.09	1,100.00	10,369.62
10-1110-221-000	TELEPHONE EXPENSE	Sub Account	6,000.00		6,000.00	6,000.00	6,609.02	6,000.00	7,387.92
10-1110-226-000	SERVICE CONTRACTS	Sub Account	8,826.00		8,826.00	8,826.00	6,368.70	7,800.00	5,626.90
10-1110-238-000	SAFETY PROGRAM & SUPPLIES	Sub Account	2,700.00		2,700.00	2,700.00	4,013.87	2,196.50	517.04
10-1110-260-000	PROFESSIONAL SERVICES - HR	Detail	0.00	Comp/Class Study	0.00	0.00	0.00	0.00	0.00
10-1110-260-000	PROFESSIONAL SERVICES - HR	Detail	3,300.00	Current FGP Contract	0.00	0.00	0.00	0.00	0.00
10-1110-260-000	PROFESSIONAL SERVICES - HR	Sub Account	3300		3,300.00	3,300.00	3,408.75	3,300.00	3,240.00
10-1110-261-000	ADVERTISING/EMPLOYMENT EXPENSE	Sub Account	1,000.00		1,000.00	1,000.00	407.50	1,000.00	1,160.47
10-1110-262-000	VEHICLE INSURANCE EXPENSE	Sub Account	2,700.00		3,000.00	3,000.00	2,381.00	3,000.00	2,130.00
10-1110-264-000	EMPLOYEE TRAINING	Sub Account	6,500.00		3,000.00	5,500.00	6,117.42	5,733.50	4,425.96
10-1110-266-000	PROF SERVICE-WELLNESS	Sub Account	1,000.00		1,000.00	1,000.00	190.54	1,000.00	0.00
10-1110-279-000	OTHER OPERATING EXPENSE	Detail	6,000.00	New AV Equipment for Council Chambers	0.00	0.00	0.00	0.00	0.00
10-1110-279-000	OTHER OPERATING EXPENSE	Sub Account	6000		2,500.00	12,150.00	10,986.79	1,750.00	2,217.24
10-1110-385-000	MACHINES & EQUIPMENT	Sub Account	0.00	Admin Truck	0.00	0.00	0.00	0.00	0.00
10-1110-386-000	EQUIPMENT NON-CAPITAL	Detail	1,000.00	New Full- Function Printer with Cartridges	0.00	0.00	0.00	0.00	0.00
10-1110-386-000	EQUIPMENT NON-CAPITAL	Sub Account	1000		1,000.00	0.00	0.00	0.00	0.00
10-1110-805-000	SCRS EXPENSE	Sub Account	97,285.00		95,095.00	89,491.00	88,097.50	70,728.00	67,613.25
10-1110-810-000	SCRS PRE-RET DEATH BENEFIT	Sub Account	889.00		869.00	871.00	884.17	736.00	703.99
10-1110-814-000	FICA EXPENSE	Sub Account	46,223.00		44,610.00	44,704.00	42,998.42	37,815.00	39,580.53
10-1110-820-000	GENERAL INSURANCE EXPENSE	Sub Account	3,600.00		3,000.00	3,000.00	2,579.00	4,000.00	2,842.00
10-1110-821-000	WORKERS COMP INS EXPENSE	Sub Account	6,857.00		5,595.00	5,627.00	8,162.12	5,163.00	9,109.27
10-1110-822-000	MEDICAL INSURANCE EXPENSE	Sub Account	61,429.00		71,200.00	68,714.00	67,461.53	36,254.00	54,338.56
10-1110-825-000	UNEMPLOYMENT COMP EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1110-828-000	HEALTH REIMBURSEMENT ACCT EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1110-993-000	OVERHEAD ALLOCATION - UTILITY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE	Totals		890,227.00		846,951.00	868,752.00	852,656.98	705,328.00	770,437.63
10-1121-000-000	RECORDER'S COURT:	Control	0.00		0.00	0.00	0.00	0.00	0.00
10-1121-101-000	SALARIES & WAGES	Sub Account	138,800.00		132,331.00	133,097.00	123,829.90	137,239.00	126,169.70
10-1121-102-000	OVERTIME	Sub Account	500.00		0.00	500.00	0.00	1,200.00	12.52
10-1121-104-000	JUROR FEES COMPENSATION	Detail	1,500.00	Jury Food	0.00	0.00	0.00	0.00	0.00
10-1121-104-000	JUROR FEES COMPENSATION	Detail	2,500.00	Jury Pay	0.00	0.00	0.00	0.00	0.00
10-1121-104-000	JUROR FEES COMPENSATION	Sub Account	4000		2,000.00	2,000.00	485.00	1,500.00	90.00
10-1121-210-000	PRINTING/OFFICE SUPPLIES	Sub Account	5,000.00		4,447.38	4,500.00	3,656.57	4,500.00	4,326.11

10-1121-211-000	POSTAGE EXPENSE	Sub Account	8,000.00		7,800.00	7,800.00	7,176.00	7,500.00	6,900.00
10-1121-214-000	MEMBERSHIPS & DUES	Detail	100.00	SCSCIA both Judges	0.00	0.00	0.00	0.00	0.00
10-1121-214-000	MEMBERSHIPS & DUES	Detail	200.00	CLE filing fee both Judges	0.00	0.00	0.00	0.00	0.00
10-1121-214-000	MEMBERSHIPS & DUES	Detail	300.00	CLE fees both Judges	0.00	0.00	0.00	0.00	0.00
10-1121-214-000	MEMBERSHIPS & DUES	Detail	70.00	MASC COC & ACOC	0.00	0.00	0.00	0.00	0.00
10-1121-214-000	MEMBERSHIPS & DUES	Sub Account	670		500.00	500.00	165.00	635.00	230.00
10-1121-215-000	TRAVEL EXPENSE	Sub Account	4,000.00		0.00	4,000.00	978.23	4,129.00	2,831.79
10-1121-221-000	PHONE EXPENSE	Sub Account	2,500.00		4,000.00	4,000.00	1,402.48	5,061.00	1,371.58
10-1121-226-000	SERVICE CONTRACTS	Detail	250.00	Zoom	0.00	0.00	0.00	0.00	0.00
10-1121-226-000	SERVICE CONTRACTS	Sub Account	250		546.00	546.00	624.00	0.00	0.00
10-1121-260-000	PROFESSIONAL SERVICES - HR	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1121-264-000	EMPLOYEE TRAINING EXPENSE	Sub Account	2,000.00		1,000.00	2,000.00	1,516.63	2,225.00	1,040.00
10-1121-265-000	PROF SERVICE-AUDIT EXP	Sub Account	0.00		0.00	0.00	3,750.00	0.00	0.00
10-1121-270-000	SPECIAL DEPT CONTRACTS - AUDIT	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1121-271-000	SPECIAL CONTRACT - MAGISTRATE	Sub Account	15,500.00		10,100.00	10,100.00	14,882.78	10,000.00	10,158.34
10-1121-272-000	SPECIAL DEPT SUPPLIES	Sub Account	3,000.00		1,200.00	1,200.00	1,263.62	2,700.00	1,888.46
10-1121-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	10,000.00	Audio and Visual Upgrades	0.00	0.00	0.00	0.00	0.00
10-1121-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Sub Account	10000		0.00	0.00	0.00	0.00	0.00
10-1121-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	2,000.00	8 Chairs for Jury Room	0.00	0.00	0.00	0.00	0.00
10-1121-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Sub Account	2000		0.00	0.00	0.00	0.00	0.00
10-1121-805-000	SCRS EXPENSE	Sub Account	22,577.00		21,715.00	20,270.00	19,081.93	19,200.00	16,240.88
10-1121-810-000	SCRS PRE-RET DEATH BENEFIT	Sub Account	206.00		198.00	197.00	185.55	200.00	168.91
10-1121-814-000	FICA EXPENSE	Sub Account	10,649.00		10,244.00	10,182.00	9,203.13	10,193.00	8,424.62
10-1121-820-000	GENERAL INSURANCE EXPENSE	Sub Account	2,060.00		1,700.00	1,700.00	1,500.00	1,700.00	1,373.00
10-1121-821-000	WORKERS COMP INS EXPENSE	Sub Account	554.00		1,713.00	1,717.00	751.82	1,744.00	755.96
10-1121-822-000	MEDICAL INSURANCE EXPENSE	Sub Account	26,277.00		34,264.00	12,640.00	18,709.77	12,085.00	12,117.84
10-1121-825-000	UNEMPLOYMENT COMP EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1121-828-000	HEALTH REIMBURSEMENT ACCT EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
COURT	Totals		258,543.00		233,758.38	216,949.00	209,162.41	221,811.00	194,099.71
10-1140-000-000	LEGAL:	Control	0.00		0.00	0.00	0.00	0.00	0.00
10-1140-210-000	PRINTING/OFFICE SUPPLIES	Sub Account	75.00		75.00	75.00	0.00	75.00	0.52
10-1140-211-000	POSTAGE EXPENSE	Sub Account	500.00		500.00	500.00	460.00	500.00	460.00
10-1140-265-000	PROF SERVICE-ATTORNEY FEES	Sub Account	65,000.00		65,000.00	65,000.00	82,129.57	65,000.00	80,724.96
10-1140-266-000	PROFESSIONAL SERVICES - PROSECUTOR FEES	Sub Account	15,000.00		15,000.00	15,000.00	14,981.50	10,000.00	16,273.50
10-1140-267-000	PROFESSIONAL SERVICES - PUBLIC DEFENDER	Sub Account	13,000.00		10,000.00	10,000.00	14,680.00	10,000.00	0.00
10-1140-386-000	CITY CODE CODIFICATION	Sub Account	2,500.00		2,500.00	2,500.00	2,888.39	2,500.00	2,344.37
10-1140-993-000	OVERHEAD ALLOCATION - UTILITY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
LEGAL	Totals		96,075.00		93,075.00	93,075.00	115,139.46	88,075.00	99,803.35
10-1150-000-000	IT:	Control	0.00		0.00	0.00	0.00	0.00	0.00
10-1150-101-000	SALARIES & WAGES	Sub Account	149,288.00		146,478.00	139,118.00	127,915.08	86,515.00	65,694.51
10-1150-210-000	PRINTING/OFFICE SUPPLIES	Sub Account	1,500.00		1,500.00	1,043.00	708.75	1,500.00	1,055.88
10-1150-211-000	POSTAGE EXPENSE	Sub Account	0.00		140.00	140.00	129.00	140.00	129.00
10-1150-213-000	PUBLICATIONS	Sub Account	0.00		100.00	100.00	0.00	100.00	59.95
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	Detail	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	Detail	450.00	MTASC for two	0.00	0.00	0.00	0.00	0.00
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	Sub Account	1250		1,250.00	1,250.00	510.00	1,025.00	740.00
10-1150-215-000	TRAVEL EXPENSE	Detail	275.00	CNP Mitel/Unitrends (2 people) (1 away mtg)	0.00	0.00	0.00	0.00	0.00
10-1150-215-000	TRAVEL EXPENSE	Detail	2,300.00	MTASC Meetings (2 people) (1 local mtg, 1 away mtg)	0.00	0.00	0.00	0.00	0.00
10-1150-215-000	TRAVEL EXPENSE	Detail	275.00	SCITDA Meetings (2 people) (1 local mtg)	0.00	0.00	0.00	0.00	0.00
10-1150-215-000	TRAVEL EXPENSE	Sub Account	2850		0.00	2,110.00	277.14	3,465.00	573.55
10-1150-217-000	AUTO OPERATING EXPENSE	Sub Account	2,000.00		2,000.00	950.00	2,834.00	950.00	115.25
10-1150-221-000	TELEPHONE EXPENSE	Detail	1,850.00	Cell phone (2) and hotspot (1) 2 replacement cell phones added	0.00	0.00	0.00	0.00	0.00
10-1150-221-000	TELEPHONE EXPENSE	Detail	903.00	Office Phone (x2)	0.00	0.00	0.00	0.00	0.00
10-1150-221-000	TELEPHONE EXPENSE	Sub Account	2753		2,535.00	2,109.00	1,688.27	1,548.00	1,568.28
10-1150-226-000	SERVICE CONTRACTS	Detail	2,300.00	Network Printers (est) Inc due to added printers	0.00	0.00	0.00	0.00	0.00
10-1150-226-000	SERVICE CONTRACTS	Detail	6,373.00	Mitel	0.00	0.00	0.00	0.00	0.00
10-1150-226-000	SERVICE CONTRACTS	Detail	960.00	Edmunds	0.00	0.00	0.00	0.00	0.00
10-1150-226-000	SERVICE CONTRACTS	Sub Account	9633		29,463.00	24,427.00	21,247.06	26,014.00	25,363.80
10-1150-227-000	EQUIPMENT REPAIR EXPENSE	Detail	1,500.00	General emergency Equip repair (hard drives, UPS batteries,KB/Mouse)	0.00	0.00	0.00	0.00	0.00
10-1150-227-000	EQUIPMENT REPAIR EXPENSE	Detail	1,000.00	Replacement of EOL Ubiquiti Wireless APs	0.00	0.00	0.00	0.00	0.00
10-1150-227-000	EQUIPMENT REPAIR EXPENSE	Sub Account	2500		1,500.00	1,500.00	539.49	1,500.00	1,478.69
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	Detail	7,500.00	Morphie-sec Anti-Malware/Virus protection	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	Detail	24,500.00	Office 365 subscription (General Fund)	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	Detail	4,237.20	KnowBe4 Security Awareness training Software	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	Detail	1,900.00	Cisco Smartnet (Inc due to added switch)	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	Detail	13,000.00	Microsoft Select Plus Agreement Inc due to added server in Utilities admin	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	Detail	2,970.00	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	Detail	320.00	Laplink software	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	Sub Account	54427.2		42,533.00	17,075.00	17,040.00	32,980.00	32,410.23

10-1150-261-000	ADVERTISING EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1150-264-000	EMPLOYEE TRAINING	Detail	5,000.00	Microsoft training (2 classess	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-264-000	EMPLOYEE TRAINING	Sub Account	5000		0.00	5,000.00	1,250.00	2,500.00	1,895.00	
10-1150-266-000	PROF SERVICE-TECH ASSIST	Detail	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1150-266-000	PROF SERVICE-TECH ASSIST	Detail	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1150-266-000	PROF SERVICE-TECH ASSIST	Detail	10,000.00	Columbia Computer Consulting/Training concepts	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-266-000	PROF SERVICE-TECH ASSIST	Sub Account	10000		10,000.00	8,000.00	4,575.00	14,000.00	13,905.00	
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	Detail	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	Detail	2,400.00	18 Street Design Web site Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	Sub Account	2400		2,400.00	2,400.00	2,409.06	4,140.00	4,550.00	
10-1150-279-000	OTHER OPERATING EXPENSE	Sub Account	1,500.00		1,500.00	1,500.00	580.68	1,500.00	1,331.16	
10-1150-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	35,000.00	Servers Cayce VS05 and VS06 (Extended support ends 02/21)	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Sub Account	35000		33,000.00	10,792.00	0.00	19,284.00	19,093.39	
10-1150-385-001	MACHINES & EQUIP - NETWORK REDESIGN	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	54,600.00	Replacement PC's for General Fund departments	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Sub Account	54600		0.00	17,972.00	17,398.14	15,345.00	14,708.37	
10-1150-805-000	SCRS EXPENSE	Sub Account	24,037.00		23,998.00	21,484.00	19,481.02	13,081.00	9,449.29	
10-1150-810-000	SCRS PRE-RET DEATH BENEFIT	Sub Account	220.00		219.00	209.00	189.57	136.00	98.31	
10-1150-814-000	FICA EXPENSE	Sub Account	11,421.00		11,187.00	10,665.00	9,583.38	7,077.00	4,965.33	
10-1150-820-000	GENERAL INSURANCE EXPENSE	Sub Account	1,100.00		500.00	500.00	643.00	0.00	462.00	
10-1150-821-000	WORKERS COMP INS EXPENSE	Sub Account	3,200.00		1,790.00	3,658.00	5,959.14	2,325.00	2,628.44	
10-1150-822-000	MEDICAL INSURANCE EXPENSE	Sub Account	6,338.00		6,554.00	12,640.00	6,325.30	6,042.00	4,276.19	
10-1150-825-000	UNEMPLOYMENT COMP EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1150-828-000	HEALTH REIMBURSEMENT ACCT EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1150-930-000	CAPITAL OUTLAY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1150-993-000	OVERHEAD ALLOCATION - UTILITY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
IT	Totals		381,017.20		318,647.00	284,642.00	241,283.11	241,167.00	206,551.62	
10-1170-000-000	COMMUNITY RELATIONS:	Control	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1170-201-000	CENTRAL MIDLANDS COUNCIL OF GOVT DUES	Sub Account	9,700.00		9,678.00	9,678.00	9,968.24	9,400.00	12,097.50	
10-1170-202-000	MUNICIPAL ASSOCIATION OF SC DUES	Sub Account	5,500.00		5,500.00	5,500.00	5,401.68	5,500.00	5,401.68	
10-1170-203-000	LEXINGTON COUNTY MUN ASSOC DUES	Sub Account	500.00		500.00	500.00	500.00	500.00	130.32	
10-1170-204-000	DO NOT USE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1170-206-000	CONSULTANT FOR PUBLIC RELATIONS	Sub Account	30,000.00		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
10-1170-207-000	RIVER ALLIANCE DUES	Sub Account	10,000.00		10,000.00	10,000.00	0.00	10,000.00	10,000.00	
10-1170-208-000	EMPLOYE/FAMILY CHRISTMAS PARTY	Sub Account	5,000.00		4,000.00	4,000.00	3,946.47	4,000.00	4,193.36	
10-1170-209-000	CMRTA CONTRIBUTION	Sub Account	41,457.00		33,150.00	30,150.00	30,150.00	25,080.00	30,893.10	
10-1170-212-000	COMMUNITY PROGRAMS	Detail	10,000.00	Original request, including increasing EngenuitySC from \$1,500 to \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
10-1170-212-000	COMMUNITY PROGRAMS	Sub Account	10000		10,000.00	11,500.00	14,375.43	6,500.00	6,938.68	
10-1170-266-000	CAYCE DROP-IN	Sub Account	7,000.00		7,000.00	5,000.00	6,952.70	5,300.00	4,523.22	
10-1170-272-000	CITY NEWSLETTER EXPENSE	Sub Account	16,650.00		16,650.00	16,650.00	10,436.02	16,650.00	11,258.05	
COMM RELATIONS	Totals		135,807.00		126,478.00	122,978.00	111,230.54	112,930.00	115,435.91	
10-1181-000-000	FINANCE & ACCOUNTING:	Control	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1181-101-000	SALARIES & WAGES	Sub Account	188,780.00		182,391.00	197,067.00	197,618.10	195,030.00	189,500.93	
10-1181-102-000	OVERTIME	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1181-210-000	PRINTING/OFFICE SUPPLIES	Sub Account	5,000.00		5,000.00	5,000.00	6,924.95	5,000.00	1,995.79	
10-1181-211-000	POSTAGE EXPENSE	Sub Account	800.00		800.00	800.00	736.00	800.00	736.00	
10-1181-214-000	DUES & MEMBERSHIPS	Detail	50.00	MFOCTA	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-214-000	DUES & MEMBERSHIPS	Detail	200.00	GFOA Annual Dues - City	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-214-000	DUES & MEMBERSHIPS	Detail	250.00	GFOASC Memberships - Charles and Kelly	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-214-000	DUES & MEMBERSHIPS	Sub Account	500		250.00	250.00	225.00	825.00	485.00	
10-1181-215-000	TRAVEL EXPENSE	Detail	1,000.00	GFOASC FALL CONFERENCE MYRTLE BEACH	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-215-000	TRAVEL EXPENSE	Sub Account	1000		1,000.00	800.00	0.00	800.00	29.65	
10-1181-217-000	AUTO OPERATING EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1181-221-000	TELEPHONE EXPENSE	Detail	1,440.00	TIME WARNER CABLE	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-221-000	TELEPHONE EXPENSE	Detail	600.00	VERIZON WIRELESS	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-221-000	TELEPHONE EXPENSE	Sub Account	2040		2,100.00	1,900.00	1,352.84	2,100.00	1,371.58	
10-1181-226-000	SERVICE CONTRACTS	Detail	2,900.00	MENARD CONSULTING - GASB 75 ACTUARIAL VALUATION	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	Detail	100.00	GREATLAND - ACA	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	Detail	2,000.00	MILHOUS - GASB CHANGES/REPORTING	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	Detail	4,000.00	EDMUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	Detail	3,150.00	MAILFINANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	Sub Account	12150		12,630.00	12,630.00	6,638.73	11,250.00	9,267.60	
10-1181-260-000	PROFESSIONAL SERVICES - HR	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1181-261-000	ADVERTISING EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1181-262-000	VEHICLE INSURANCE EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1181-264-000	EMPLOYEE TRAINING EXPENSE	Detail	900.00	GFOASC FALL AND SPRING CONFERENCES, CPM Certification	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-264-000	EMPLOYEE TRAINING EXPENSE	Sub Account	900		0.00	1,100.00	85.00	1,050.00	150.00	
10-1181-265-000	PROF SERVICE-AUDIT EXP	Detail	38,000.00	MILHOUS CPA	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-265-000	PROF SERVICE-AUDIT EXP	Sub Account	38000		38,000.00	30,000.00	35,300.00	26,000.00	26,000.00	

10-1181-279-000	OTHER OPERATING EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1181-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1181-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Sub Account	0.00	New Computer for Remote Desktop Scanner	1,300.00	1,300.00	0.00	0.00	0.00	0.00
10-1181-805-000	SCRS EXPENSE	Sub Account	30,396.00	1% increase	29,930.00	30,094.00	28,854.49	27,575.00	26,869.51	
10-1181-810-000	SCRS PRE-RET DEATH BENEFIT	Sub Account	278.00		274.00	293.00	280.81	287.00	279.68	
10-1181-814-000	FICA EXPENSE	Sub Account	14,442.00		14,220.00	15,076.00	13,940.27	14,920.00	14,100.98	
10-1181-820-000	GENERAL INSURANCE EXPENSE	Sub Account	1,600.00		2,000.00	2,000.00	1,304.00	2,500.00	1,384.00	
10-1181-821-000	WORKERS COMP INS EXPENSE	Sub Account	2,341.00		730.00	730.00	3,015.18	710.00	3,232.96	
10-1181-822-000	MEDICAL INSURANCE EXPENSE	Sub Account	19,013.00		32,580.00	32,580.00	21,787.53	25,199.00	25,132.87	
10-1181-825-000	UNEMPLOYMENT COMP EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1181-828-000	HEALTH REIMBURSEMENT ACCT EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	1,500.00	
10-1181-993-000	OVERHEAD ALLOCATION - UTILITY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
FINANCE	Totals		317,240.00		323,205.00	331,620.00	318,062.90	314,046.00	302,036.55	
10-1183-000-000	TAX COLLECTION:	Control	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1183-210-000	PRINTING/OFFICE SUPPLIES	Sub Account	0.00		0.00	0.00	0.00	50.00	0.00	0.00
10-1183-211-000	POSTAGE EXPENSE	Sub Account	0.00		0.00	60.00	55.00	60.00	55.00	0.00
10-1183-214-000	PUBLICATIONS	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1183-215-000	TRAVEL EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1183-265-000	PROF SERVICE-TAX CONTRACT	Sub Account	22,150.00		22,150.00	22,150.00	22,123.20	22,000.00	21,926.30	
10-1183-279-000	OTHER OPERATING EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TAX COLLECTION	Totals		22,150.00		22,150.00	22,210.00	22,178.20	22,110.00	21,981.30	
10-1190-000-000	PUBLIC BUILDINGS:	Control	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1190-101-000	SALARIES & WAGES	Sub Account	35,534.00		34,868.00	35,533.00	35,533.76	35,505.00	33,972.02	
10-1190-102-000	OVERTIME	Sub Account	1,000.00		0.00	1,000.00	474.47	1,000.00	0.00	0.00
10-1190-217-000	VEHICLE EXPENSE	Sub Account	500.00		500.00	500.00	778.47	500.00	624.75	
10-1190-220-000	ELECTRIC & GAS EXPENSE	Sub Account	25,000.00		25,000.00	25,000.00	23,106.87	25,000.00	20,762.94	
10-1190-221-000	TELEPHONE EXPENSE	Sub Account	500.00		500.00	500.00	600.72	500.00	470.46	
10-1190-226-000	SERVICE CONTRACTS	Sub Account	19,860.00		19,860.00	19,860.00	9,465.65	11,860.00	1,565.54	
10-1190-227-000	EQUIPMENT REPAIR EXPENSE	Sub Account	3,000.00		2,000.00	2,000.00	3,808.33	2,000.00	2,413.11	
10-1190-228-000	BUILDING REPAIR EXPENSE	Detail	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1190-228-000	BUILDING REPAIR EXPENSE	Detail	4,000.00	General repairs	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-228-000	BUILDING REPAIR EXPENSE	Sub Account	4000		4,000.00	35,000.00	34,924.49	4,000.00	3,017.72	
10-1190-228-001	CAPITAL BUILDING UPGRADES >=\$5000	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1190-233-000	PAINT SUPPLIES	Sub Account	300.00		300.00	300.00	228.01	300.00	24.10	
10-1190-236-000	ELECTRIC/LIGHT SUPPLIES	Sub Account	700.00		700.00	700.00	238.79	500.00	694.41	
10-1190-241-000	UNIFORM EXPENSE	Sub Account	350.00		300.00	300.00	0.00	300.00	65.81	
10-1190-244-000	JANITORIAL SUPPLIES	Sub Account	4,200.00		4,127.00	4,127.00	5,688.77	4,000.00	5,260.14	
10-1190-262-000	VEHICLE INSURANCE EXPENSE	Sub Account	900.00		1,200.00	1,200.00	1,005.00	1,200.00	1,209.00	
10-1190-263-000	RENT EXPENSE-WOMANS CLUB	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1190-265-000	PROFESSIONAL SERVICES-ARCHITECT	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1190-272-000	COPY MACHINE CONTRACT EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1190-279-000	OTHER OPERATING EXPENSE	Sub Account	100.00		100.00	100.00	142.39	100.00	157.77	
10-1190-280-000	EECBG - ARRA EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1190-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Sub Account	0.00		0.00	8,309.00	474.77	0.00	0.00	0.00
10-1190-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Sub Account	2,600.00		2,600.00	600.00	0.00	1,400.00	0.00	0.00
10-1190-805-000	SCRS EXPENSE	Sub Account	5,722.00		5,722.00	5,373.00	5,446.32	5,023.00	4,879.16	
10-1190-810-000	SCRS PRE-RET DEATH BENEFIT	Sub Account	52.00		52.00	52.00	53.07	52.00	50.80	
10-1190-814-000	FICA EXPENSE	Sub Account	2,718.00		2,718.00	2,718.00	2,642.71	2,793.00	2,489.82	
10-1190-820-000	GENERAL INSURANCE EXPENSE	Sub Account	1,200.00		1,000.00	1,000.00	985.00	1,000.00	962.00	
10-1190-821-000	WORKERS COMP INS EXPENSE	Sub Account	3,999.00		3,642.00	3,642.00	3,694.24	3,565.00	3,812.88	
10-1190-822-000	MEDICAL INSURANCE EXPENSE	Sub Account	6,338.00		6,768.00	6,320.00	6,325.30	6,042.00	6,106.10	
10-1190-825-000	UNEMPLOYMENT COMP EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1190-828-000	HEALTH REIMBURSEMENT ACCT EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1190-930-000	CAPITAL OUTLAY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1190-993-000	OVERHEAD ALLOCATION - UTILITY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC BUILDINGS	Totals		118,573.00		115,957.00	154,134.00	135,617.13	106,640.00	88,538.53	
10-1210-000-000	PUBLIC SAFETY ADMIN:	Control	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1210-101-000	SALARIES & WAGES	Detail	466,370.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1210-101-000	SALARIES & WAGES	Detail			0.00	0.00	0.00	0.00	0.00	0.00
10-1210-101-000	SALARIES & WAGES	Sub Account	466370		460,974.00	454,835.00	463,177.52	441,623.00	443,936.02	
10-1210-103-000	SPECIAL DUTY	Sub Account	0.00		0.00	0.00	1,615.00	0.00	0.00	0.00
10-1210-210-000	PRINTING/OFFICE SUPPLIES	Sub Account	10,000.00		10,000.00	10,000.00	9,992.80	10,000.00	11,830.12	
10-1210-211-000	POSTAGE EXPENSE	Sub Account	3,000.00		3,000.00	3,000.00	2,760.26	3,000.00	3,317.71	
10-1210-214-000	DUES & MEMBERSHIPS	Sub Account	2,200.00		2,200.00	2,200.00	1,362.33	2,200.00	2,096.81	
10-1210-215-000	TRAVEL EXPENSE	Sub Account	8,000.00		0.00	8,000.00	3,233.44	7,800.00	5,718.29	
10-1210-217-000	AUTO OPERATING EXPENSE	Sub Account	6,000.00		6,000.00	6,000.00	5,887.34	6,000.00	5,876.30	
10-1210-220-000	ELECTRIC & GAS EXPENSE	Sub Account	40,000.00		40,000.00	40,000.00	35,014.32	41,000.00	34,506.96	
10-1210-221-000	TELEPHONE EXPENSE	Sub Account	70,000.00		60,000.00	60,000.00	63,579.66	70,000.00	57,262.53	
10-1210-226-000	SERVICE CONTRACTS	Sub Account	19,150.00		19,150.00	29,866.00	32,642.83	19,150.00	15,366.89	

10-1210-228-000	BUILDING REPAIR EXPENSE	Detail	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1210-228-000	BUILDING REPAIR EXPENSE	Detail	15,000.00	Continued Jail Renovations	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-228-000	BUILDING REPAIR EXPENSE	Sub Account	15000		0.00	5,000.00	4,896.15	15,000.00	21,594.80	
10-1210-241-000	UNIFORM EXPENSE	Sub Account	4,000.00		1,325.00	5,000.00	2,158.82	5,000.00	3,774.98	
10-1210-244-000	JANITORIAL SUPPLIES	Sub Account	600.00		600.00	600.00	422.70	600.00	454.96	
10-1210-249-000	MEDICAL, DR, PHYSICAL EXP	Sub Account	3,000.00		3,000.00	6,000.00	3,102.00	6,000.00	2,233.20	
10-1210-260-000	PROFESSIONAL SERVICES - HR	Sub Account	3,000.00		0.00	0.00	0.00	0.00	0.00	
10-1210-261-000	ADVERTISING	Sub Account	500.00		500.00	500.00	0.00	2,000.00	1,284.67	
10-1210-262-000	VEHICLE INSURANCE EXPENSE	Sub Account	1,800.00		3,000.00	3,000.00	1,376.00	3,600.00	1,209.00	
10-1210-264-000	EMPLOYEE TRAINING	Sub Account	5,000.00		1,000.00	5,000.00	4,079.83	5,000.00	2,865.62	
10-1210-271-000	COMM RELATIONS EXPENSE	Sub Account	6,000.00		4,000.00	7,500.00	4,731.30	7,500.00	7,481.62	
10-1210-272-000	SPECIAL CONTRACTS EXPENSE	Sub Account	4,500.00		4,125.00	5,125.00	4,054.27	5,125.00	3,609.08	
10-1210-273-000	EXPLORER SCOUTS EXPENSE	Sub Account	1,000.00		1,000.00	2,000.00	153.00	2,000.00	2,314.13	
10-1210-279-000	OTHER OPERATING EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1210-286-000	EQUIPMENT NON-CAPITAL	Detail	8,000.00	Range Maintenance	0.00	0.00	0.00	0.00	0.00	
10-1210-286-000	EQUIPMENT NON-CAPITAL	Sub Account	8000		2,000.00	4,000.00	2,192.32	14,500.00	7,180.49	
10-1210-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	0.00		0.00	0.00	0.00	0.00	0.00	
10-1210-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	0.00		0.00	0.00	0.00	0.00	0.00	
10-1210-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Sub Account	0		0.00	0.00	0.00	0.00	0.00	
10-1210-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1210-804-000	CRITICAL INCIDENT MANAGEMENT	Sub Account	16,000.00		0.00	16,000.00	24,290.38	6,951.00	0.00	
10-1210-805-000	SCRS EXPENSE	Sub Account	24,864.00		15,975.00	14,993.00	8,896.48	13,881.00	8,077.94	
10-1210-810-000	SCRS PRE-RET DEATH BENEFIT	Sub Account	227.00		147.00	146.00	86.68	144.00	84.08	
10-1210-811-000	SC PORS EXPENSE	Sub Account	68,986.00		68,484.00	62,259.00	72,041.69	58,147.00	64,199.13	
10-1210-812-000	SC PORS PRE-RET DEATH BEN	Sub Account	732.00		727.00	698.00	807.72	691.00	762.57	
10-1210-813-000	SC PORS ACCIDENT DEATH BEN	Sub Account	732.00		727.00	698.00	807.72	691.00	762.57	
10-1210-814-000	FICA EXPENSE	Sub Account	40,201.00		35,932.00	34,795.00	34,056.35	33,784.00	32,602.30	
10-1210-820-000	GENERAL INSURANCE EXP	Sub Account	9,100.00		5,600.00	5,600.00	6,794.00	0.00	5,274.00	
10-1210-821-000	WORKERS COMP INS EXPENSE	Sub Account	35,906.00		32,386.00	31,797.00	33,374.11	29,547.00	25,166.98	
10-1210-822-000	MEDICAL INSURANCE EXPENSE	Sub Account	60,590.00		56,262.00	56,262.00	54,377.16	31,075.00	52,180.72	
10-1210-825-000	UNEMPLOYMENT COMP EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1210-828-000	HEALTH REIMBURSEMENT ACCT EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1210-993-000	OVERHEAD ALLOCATION - UTILITY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
	Totals		934,458.00		838,114.00	880,874.00	881,964.18	842,009.00	823,024.47	
10-1211-000-000	PUBLIC SAFETY INVESTIGATION:	Control	0.00		0.00	0.00	0.00	0.00	0.00	
10-1211-101-000	SALARIES & WAGES	Detail	421,551.00		0.00	0.00	0.00	0.00	0.00	
10-1211-101-000	SALARIES & WAGES	Detail			0.00	0.00	0.00	0.00	0.00	
10-1211-101-000	SALARIES & WAGES	Sub Account	421551		407,790.00	413,495.00	413,520.69	451,530.00	402,385.00	
10-1211-102-000	OVERTIME	Sub Account	20,000.00		12,000.00	15,000.00	17,312.07	20,000.00	24,956.45	
10-1211-103-000	SPECIAL DUTY	Sub Account	8,000.00		8,000.00	5,000.00	5,814.00	0.00	0.00	
10-1211-214-000	DUES & MEMBERSHIPS	Sub Account	3,600.00		3,600.00	3,600.00	1,704.00	3,600.00	1,345.92	
10-1211-215-000	TRAVEL EXPENSE	Sub Account	7,000.00		0.00	7,000.00	1,579.07	7,500.00	6,068.71	
10-1211-217-000	AUTO OPERATING EXPENSE	Sub Account	25,000.00		25,000.00	25,000.00	19,538.36	25,000.00	14,965.96	
10-1211-226-000	SERVICE CONTRACTS	Sub Account	44,000.00		44,000.00	22,000.00	26,568.94	22,000.00	10,548.90	
10-1211-227-000	EQUIPMENT REPAIR EXPENSE	Sub Account	700.00		700.00	700.00	711.60	700.00	884.91	
10-1211-237-000	RADIO SUPPLIES	Sub Account	0.00		0.00	600.00	0.00	600.00	197.35	
10-1211-241-000	UNIFORM EXPENSE	Sub Account	8,500.00		4,500.00	8,500.00	6,177.82	8,100.00	8,973.67	
10-1211-260-000	PROFESSIONAL SERVICES - HR	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1211-262-000	VEHICLE INSURANCE EXPENSE	Sub Account	12,500.00		9,000.00	9,000.00	8,997.00	9,000.00	7,540.00	
10-1211-264-000	EMPLOYEE TRAINING EXPENSE	Sub Account	6,500.00		1,500.00	5,500.00	3,537.59	5,500.00	4,303.21	
10-1211-271-000	SPECIAL DEPT SUPPLIES/EXP	Sub Account	3,500.00		1,500.00	3,500.00	2,504.82	2,500.00	4,228.48	
10-1211-279-000	OTHER OPERATING EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1211-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	11,200.00	2 Radios (5 year plan)	0.00	0.00	0.00	0.00	0.00	
10-1211-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Sub Account	11200		0.00	0.00	0.00	0.00	0.00	
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	0.00		0.00	0.00	0.00	0.00	0.00	
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	15,000.00	Cubicles	0.00	0.00	0.00	0.00	0.00	
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	71,584.00	(2) Dodge Chargers complete with computers	0.00	0.00	0.00	0.00	0.00	
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Sub Account	86584		750.00	1,800.00	0.00	10,000.00	8,328.39	
10-1211-811-000	SC PORS EXPENSE	Sub Account	83,203.00		77,770.00	72,382.00	77,157.37	74,609.00	71,071.26	
10-1211-812-000	SC PORS PRE-RET DEATH BEN	Sub Account	883.00		826.00	811.00	864.99	886.00	844.05	
10-1211-813-000	SC PORS ACCIDENT DEATH BEN	Sub Account	883.00		826.00	811.00	864.99	886.00	844.05	
10-1211-814-000	FICA EXPENSE	Sub Account	34,391.00		32,183.00	31,632.00	32,642.12	34,542.00	31,789.28	
10-1211-820-000	GENERAL INSURANCE EXPENSE	Sub Account	10,400.00		8,600.00	8,600.00	7,809.00	86,138.00	7,821.00	
10-1211-821-000	WORKERS COMP INS EXPENSE	Sub Account	39,827.00		36,188.00	36,414.00	37,035.70	38,011.00	38,145.00	
10-1211-822-000	MEDICAL INSURANCE EXPENSE	Sub Account	60,590.00		62,717.00	62,582.00	59,917.39	49,202.00	58,099.24	
10-1211-825-000	UNEMPLOYMENT COMP EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1211-828-000	HEALTH REIMBURSEMENT ACCT EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1211-930-000	CAPITAL OUTLAY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
	Totals		888,812.00		737,450.00	733,927.00	724,257.52	850,304.00	703,340.83	

10-1212-000-000	PUBLIC SAFETY TRAFFIC:	Control	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1212-101-000	SALARIES & WAGES	Detail	2,017,470.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1212-101-000	SALARIES & WAGES	Detail			0.00	0.00	0.00	0.00	0.00	0.00
10-1212-101-000	SALARIES & WAGES	Sub Account	2017470		1,980,975.00	1,955,182.00	1,848,463.69	1,839,106.00	1,789,019.09	
10-1212-102-000	OVERTIME	Sub Account	170,000.00	Increase from last year- 2019- 176k2020- 177k	75,536.00	107,000.00	177,575.79	137,000.00	176,771.08	
10-1212-103-000	SPECIAL DUTY	Sub Account	60,000.00	Increase from last year2020-30k (55 actual)2021- 30k (actual 38k thus far)	30,000.00	30,000.00	55,346.56	0.00	544.00	
10-1212-214-000	DUES & MEMBERSHIPS	Sub Account	2,500.00		2,500.00	2,500.00	3,340.00	2,500.00	1,890.00	
10-1212-215-000	TRAVEL EXPENSE	Sub Account	4,000.00		0.00	4,000.00	2,210.99	2,000.00	2,242.42	
10-1212-216-000	SCMIT/DOI VEST GRANT EXPENSE	Sub Account	10,000.00		10,000.00	10,000.00	8,477.61	10,000.00	9,847.21	
10-1212-217-000	AUTO OPERATING EXPENSE	Sub Account	150,000.00		150,000.00	150,000.00	173,975.46	150,000.00	156,330.48	
10-1212-221-000	TELEPHONE EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	233.09	
10-1212-226-000	SERVICE CONTRACTS	Detail	45,500.00	General Contracts	0.00	0.00	0.00	0.00	0.00	
10-1212-226-000	SERVICE CONTRACTS	Detail	9,500.00	Taser Service Contract	0.00	0.00	0.00	0.00	0.00	
10-1212-226-000	SERVICE CONTRACTS	Sub Account	55000		52,000.00	51,500.00	84,552.14	42,000.00	59,707.94	
10-1212-227-000	EQUIPMENT REPAIR EXPENSE	Sub Account	7,000.00		2,000.00	7,000.00	4,711.19	7,000.00	7,031.50	
10-1212-228-000	BUILDING REPAIRS	Sub Account	3,000.00		1,500.00	1,500.00	1,006.13	0.00	1,078.32	
10-1212-229-000	SLED NCIC EQUIPMENT EXPENSE	Sub Account	2,185.00		2,185.00	2,185.00	672.00	2,185.00	672.00	
10-1212-231-000	HAND TOOLS & SUPPLIES	Sub Account	500.00		500.00	500.00	397.23	500.00	190.69	
10-1212-233-000	PAINT SUPPLIES	Sub Account	500.00		0.00	0.00	0.00	0.00	0.00	
10-1212-236-000	ELECTRIC/LIGHT SUPPLIES	Sub Account	500.00		0.00	0.00	0.00	0.00	0.00	
10-1212-237-000	RADIO SUPPLIES	Sub Account	0.00		800.00	800.00	0.00	800.00	509.54	
10-1212-238-000	SAFETY SUPPLIES	Sub Account	3,000.00		1,500.00	3,000.00	1,951.68	3,000.00	1,335.11	
10-1212-241-000	UNIFORM EXPENSE	Sub Account	45,000.00	Additional outer vests for all patrol/ replace leather gear	20,000.00	40,000.00	28,506.27	40,000.00	31,234.83	
10-1212-242-000	JAIL DETENTION EXPENSE	Sub Account	1,500.00		1,500.00	1,500.00	2,123.00	1,200.00	1,065.00	
10-1212-243-000	LAUNDRY/LINEN EXPENSE	Sub Account	500.00		0.00	0.00	0.00	0.00	0.00	
10-1212-246-000	COURT MEAL REIMBURSE EXP	Sub Account	500.00		0.00	0.00	0.00	0.00	0.00	
10-1212-250-000	AIR PACK/FIRE EXT EXPENSE	Sub Account	500.00		0.00	0.00	0.00	0.00	0.00	
10-1212-260-000	PROFESSIONAL SERVICES - HR	Sub Account	0.00		0.00	0.00	0.00	1,800.00	0.00	
10-1212-262-000	VEHICLE INSURANCE EXPENSE	Sub Account	54,000.00		36,000.00	36,000.00	41,016.00	42,000.00	32,470.00	
10-1212-264-000	EMPLOYEE TRAINING EXPENSE	Detail	25,000.00	25750	0.00	0.00	0.00	0.00	0.00	
10-1212-264-000	EMPLOYEE TRAINING EXPENSE	Sub Account	25000		20,750.00	20,000.00	16,467.69	20,000.00	16,955.31	
10-1212-265-000	VICTIM'S ASSISTANCE EXPENSE	Detail	86,000.00	Sexual Trauma Services Request- Counseling	0.00	0.00	0.00	0.00	0.00	
10-1212-265-000	VICTIM'S ASSISTANCE EXPENSE	Sub Account	86000		86,000.00	85,000.00	80,428.64	88,382.00	79,196.28	
10-1212-265-001	VICTIM'S ADVOCATE GRANT EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1212-266-000	DEPT OF JUVENILE JUSTICE EXPENSE	Sub Account	3,000.00		3,000.00	5,000.00	4,937.00	5,000.00	3,040.00	
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	Detail	0.00		0.00	0.00	0.00	0.00	0.00	
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	Detail	0.00		0.00	0.00	0.00	0.00	0.00	
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	Detail	30,000.00		0.00	0.00	0.00	0.00	0.00	
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	Sub Account	30000		2,750.00	46,750.00	40,152.94	28,750.00	26,594.53	
10-1212-272-000	AUTO EQUIP LEASE EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1212-279-000	OTHER OPER EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	20,000.00	Range Building (\$20,000)	0.00	0.00	0.00	0.00	0.00	
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	28,000.00	(5)New radios (\$5600) - 4 RADIOS	0.00	0.00	0.00	0.00	0.00	
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	159,975.00	(3) New Replacement SUV's for SRO's 75/ 25 (\$120K Revenue) includes (1) c	0.00	0.00	0.00	0.00	0.00	
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	0.00		0.00	0.00	0.00	0.00	0.00	
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Sub Account	207975		0.00	94,000.00	91,513.57	300,672.00	399,608.46	
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	137,475.00	(3) Dodge Chargers- Fully marked and patrol ready) - Move to 385!	0.00	0.00	0.00	0.00	0.00	
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	6,600.00	(6) Body Worn Cameras	0.00	0.00	0.00	0.00	0.00	
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	0.00		0.00	0.00	0.00	0.00	0.00	
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	0.00		0.00	0.00	0.00	0.00	0.00	
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Sub Account	144075		0.00	7,600.00	15,202.31	93,919.30	83,666.35	
10-1212-390-000	SRO GRANT EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1212-392-000	LLEB GRANT & DEPT OF PUBLIC SAFETY MATCH	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1212-393-000	PALMETTO PRIDE GRANT EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1212-805-000	SCRS EXPENSE	Sub Account	0.00		0.00	0.00	15.72	0.00	0.00	
10-1212-810-000	SCRS PRE-RET DEATH BENEFIT	Sub Account	0.00		0.00	0.00	0.15	0.00	0.00	
10-1212-811-000	SC PORS EXPENSE	Sub Account	417,209.00		373,182.00	342,668.00	370,344.98	304,268.00	329,184.68	
10-1212-812-000	SC PORS PRE-RET DEATH BEN	Sub Account	4,429.00		3,962.00	3,842.00	4,151.72	3,614.00	3,909.56	
10-1212-813-000	SC PORS ACCIDENT DEATH BEN	Sub Account	4,429.00		3,962.00	3,842.00	4,151.72	3,614.00	3,909.56	
10-1212-814-000	FICA EXPENSE	Sub Account	171,931.00		154,434.00	149,571.00	155,502.35	140,692.00	146,225.53	
10-1212-820-000	GENERAL INSURANCE EXPENSE	Sub Account	56,200.00		43,000.00	43,000.00	41,634.00	0.00	40,062.00	
10-1212-821-000	WORKERS COMP INS EXPENSE	Sub Account	191,072.00		174,055.00	172,149.00	171,621.29	155,428.00	168,618.34	
10-1212-822-000	MEDICAL INSURANCE EXPENSE	Sub Account	332,494.00		318,986.00	347,235.00	291,762.39	325,808.00	284,586.09	
10-1212-825-000	UNEMPLOYMENT COMP EXPENSE	Sub Account	0.00		0.00	0.00	-4,219.60	0.00	-2,559.75	
10-1212-828-000	HEALTH REIMBURSEMENT ACCT EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1212-930-000	CAPITAL OUTLAY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1212-993-000	OVERHEAD ALLOCATION - UTILITY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
	Totals		4,261,469.00		3,551,077.00	3,723,324.00	3,717,992.61	3,751,238.30	3,855,169.24	
10-1213-000-000	PUBLIC SAFETY FIRE:	Control	0.00		0.00	0.00	0.00	0.00	0.00	

10-1213-101-000	SALARIES & WAGES	Detail	946,842.00		0.00	0.00	0.00	0.00	0.00
10-1213-101-000	SALARIES & WAGES	Detail			0.00	0.00	0.00	0.00	0.00
10-1213-101-000	SALARIES & WAGES	Sub Account	946842		935,813.00	965,119.00	905,041.11	833,170.00	753,390.15
10-1213-102-000	OVERTIME	Sub Account	30,000.00		20,000.00	30,000.00	45,894.27	35,000.00	36,977.11
10-1213-103-000	SPECIAL DUTY	Sub Account	5,000.00		5,000.00	5,000.00	1,487.50	0.00	680.00
10-1213-105-000	FIRE RESPONSE OT EXP	Sub Account	40,000.00		10,000.00	40,000.00	10,499.23	40,000.00	25,213.36
10-1213-214-000	DUES & MEMBERSHIPS	Sub Account	2,000.00		2,000.00	1,500.00	2,585.00	1,500.00	510.00
10-1213-215-000	TRAVEL EXPENSE	Detail	8,000.00	Swift water	0.00	0.00	0.00	0.00	0.00
10-1213-215-000	TRAVEL EXPENSE	Sub Account	8000		0.00	6,000.00	1,861.69	6,000.00	4,640.32
10-1213-217-000	AUTO OPERATING EXPENSE	Sub Account	43,000.00		43,000.00	43,000.00	49,606.04	43,000.00	53,729.91
10-1213-226-000	SERVICE CONTRACTS	Sub Account	12,000.00	Added \$1,000 cost for new aerial ladder inspection	11,000.00	11,000.00	5,063.78	11,000.00	10,214.67
10-1213-227-000	EQUIPMENT REPAIR EXPENSE	Sub Account	5,000.00		2,500.00	5,000.00	4,540.38	5,000.00	4,553.34
10-1213-228-000	BUILDING REPAIR	Detail	0.00		0.00	0.00	0.00	0.00	0.00
10-1213-228-000	BUILDING REPAIR	Detail	5,000.00	General Build Repair	0.00	0.00	0.00	0.00	0.00
10-1213-228-000	BUILDING REPAIR	Sub Account	5000		2,500.00	13,400.00	15,609.08	6,000.00	2,935.32
10-1213-231-000	HAND TOOLS & SUPPLIES	Sub Account	2,000.00		1,000.00	2,000.00	1,123.30	2,000.00	1,472.03
10-1213-237-000	RADIO SUPPLIES	Detail	0.00		0.00	0.00	0.00	0.00	0.00
10-1213-237-000	RADIO SUPPLIES	Sub Account	0		1,000.00	1,000.00	29.93	1,000.00	900.86
10-1213-238-000	SAFETY SUPPLIES	Sub Account	3,500.00		2,500.00	3,500.00	3,204.37	3,500.00	2,103.64
10-1213-241-000	UNIFORM EXPENSE	Sub Account	20,000.00		15,000.00	23,000.00	14,948.28	23,000.00	13,955.54
10-1213-244-000	JANITORIAL SUPPLIES	Sub Account	800.00		800.00	800.00	810.06	800.00	378.90
10-1213-249-000	MEDICAL/PHYSICAL EXP	Sub Account	13,800.00		13,800.00	11,800.00	8,960.00	11,800.00	591.80
10-1213-250-000	SCBA/FOAM & FIRE EXTINGUISHER EXP	Sub Account	6,400.00		6,400.00	6,400.00	5,999.24	6,400.00	2,941.51
10-1213-262-000	VEHICLE INSURANCE EXPENSE	Sub Account	12,500.00		10,000.00	10,000.00	9,631.00	10,000.00	8,174.00
10-1213-264-000	EMPLOYEE TRAINING	Sub Account	10,000.00		4,000.00	10,000.00	5,686.00	11,000.00	9,108.63
10-1213-271-000	SPECIAL DEPT SUPPLIES/EXP	Sub Account	5,000.00		3,000.00	5,000.00	4,293.41	5,000.00	4,581.78
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	0.00		0.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	0.00		0.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	11,200.00	(2) Radios	0.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	8,100.00	zodiac	0.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	24,600.00	Replacement bunker gear	0.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	82,300.00	Cascade	0.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Sub Account	126200		0.00	36,000.00	25,903.74	26,727.00	17,566.19
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	0.00		0.00	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	0.00		0.00	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	900.00	upstairs office computer (Lt's)	0.00	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	3,000.00	Replacement hose	0.00	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	7,000.00	Swiftwater Training	0.00	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Sub Account	10900		0.00	9,300.00	8,856.72	4,000.00	8,793.86
10-1213-805-000	SCRS EXPENSE	Sub Account	7,011.00		0.00	0.00	3,236.89	0.00	3,412.19
10-1213-810-000	SCRS PRE-RET DEATH BENEFIT	Sub Account	64.00		0.00	0.00	31.53	0.00	35.49
10-1213-811-000	SC PORS EXPENSE	Sub Account	181,389.00		176,341.00	169,740.00	167,333.84	138,042.00	132,410.39
10-1213-812-000	SC PORS PRE-RET DEATH BENEFIT	Sub Account	1,926.00		1,872.00	1,903.00	1,876.38	1,639.00	1,572.67
10-1213-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	Sub Account	1,926.00		1,872.00	1,903.00	1,876.38	1,639.00	1,572.67
10-1213-814-000	FICA EXPENSE	Sub Account	78,171.00		72,975.00	74,015.00	71,253.19	63,738.00	60,206.02
10-1213-820-000	GENERAL INSURANCE EXPENSE	Sub Account	25,800.00		17,000.00	17,000.00	17,994.00	0.00	16,494.00
10-1213-821-000	WORKERS COMP INS EXPENSE	Sub Account	67,527.00		68,483.00	71,086.00	57,820.34	56,455.00	57,138.79
10-1213-822-000	MEDICAL INSURANCE EXPENSE	Sub Account	179,156.00		184,980.00	182,508.00	173,281.35	115,480.00	131,546.90
10-1213-825-000	UNEMPLOYMENT COMP EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	170.52
10-1213-828-000	HEALTH REIMBURSEMENT EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1213-930-000	CAPITAL OUTLAY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1213-993-000	OVERHEAD ALLOCATION - UTILITY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
Totals			1,850,912.00		1,612,836.00	1,756,974.00	1,626,338.03	1,462,890.00	1,367,972.56
10-1214-000-000	PUBLIC SAFETY ANIMAL SERVICES:	Control	0.00		0.00	0.00	0.00	0.00	0.00
10-1214-101-000	SALARIES & WAGES	Detail	38,520.00		0.00	0.00	0.00	0.00	0.00
10-1214-101-000	SALARIES & WAGES	Detail			0.00	0.00	0.00	0.00	0.00
10-1214-101-000	SALARIES & WAGES	Sub Account	38520		38,761.00	39,482.00	38,628.62	38,346.00	37,667.79
10-1214-102-000	OVERTIME	Sub Account	1,250.00		0.00	1,250.00	641.02	1,250.00	298.02
10-1214-210-000	PRINTING/OFFICE SUPPLIES	Sub Account	150.00		150.00	150.00	137.93	150.00	64.18
10-1214-214-000	DUES & MEMBERSHIPS	Sub Account	3,750.00		3,050.00	3,750.00	708.00	3,750.00	195.00
10-1214-215-000	TRAVEL EXPENSE	Sub Account	5,000.00		0.00	5,000.00	3,335.80	250.00	0.00
10-1214-217-000	AUTO OPERATING EXPENSE	Sub Account	6,000.00		4,500.00	4,500.00	3,201.43	4,500.00	2,990.93
10-1214-220-000	ELECTRIC & GAS EXPENSE	Sub Account	5,000.00	increased by \$50.00	4,500.00	4,500.00	6,419.36	4,500.00	4,903.03
10-1214-226-000	SERVICE CONTRACTS	Sub Account	4,800.00		4,800.00	4,800.00	1,303.14	4,300.00	2,419.43
10-1214-227-000	EQUIPMENT REPAIR EXPENSE	Sub Account	3,500.00		500.00	3,500.00	1,254.93	3,500.00	2,919.89
10-1214-228-000	BUILDING REPAIR EXPENSE	Sub Account	1,500.00		500.00	500.00	60.78	500.00	0.00
10-1214-237-000	RADIO SUPPLIES	Sub Account	250.00		100.00	100.00	0.00	100.00	0.00
10-1214-241-000	UNIFORM EXPENSE	Sub Account	2,000.00		0.00	2,500.00	343.79	1,800.00	878.40
10-1214-244-000	JANITORIAL SUPPLIES	Sub Account	200.00		200.00	200.00	143.15	150.00	126.68

10-1214-261-000	ADVERTISING	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1214-262-000	VEHICLE INSURANCE EXPENSE	Sub Account	900.00		1,200.00	1,200.00	688.00	1,200.00	892.00	
10-1214-264-000	EMPLOYEE TRAINING	Sub Account	4,500.00		0.00	4,500.00	4,386.73	250.00	162.99	
10-1214-271-000	SPECIAL DEPT SUPPLIES/EXP	Detail	10,000.00	Vetenary Visits, Dog Food, leashes, and other Canine Needs	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-271-000	SPECIAL DEPT SUPPLIES/EXP	Sub Account	10000		7,000.00	7,000.00	7,498.60	6,700.00	6,743.97	
10-1214-280-000	ANIMAL CONTROL SUPPLIES	Sub Account	400.00		300.00	300.00	292.78	300.00	271.59	
10-1214-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1214-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Sub Account	0.00		0.00	0.00	1,979.50	8,130.00	4,948.41	
10-1214-805-000	SCRS EXPENSE	Sub Account	6,408.00		6,203.00	5,824.00	5,940.07	5,289.00	5,352.09	
10-1214-810-000	SCRS PRE-RET DEATH BENEFIT	Sub Account	59.00		57.00	57.00	57.89	55.06	55.62	
10-1214-811-000	SC PORS EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1214-812-000	SC PORS PRE-RET DEATH BEN	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1214-813-000	SC PORS ACCIDENT DEATH BEN	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1214-814-000	FICA EXPENSE	Sub Account	3,042.00		2,947.00	2,947.00	2,906.99	2,807.00	2,880.94	
10-1214-820-000	GENERAL INSURANCE EXP	Sub Account	1,350.00		1,300.00	1,300.00	1,021.00	0.00	1,256.00	
10-1214-821-000	WORKERS COMP INS EXPENSE	Sub Account	822.00		986.00	1,011.00	1,025.75	936.00	1,035.44	
10-1214-822-000	MEDICAL INSURANCE EXPENSE	Sub Account	6,338.00		6,554.00	6,320.00	6,307.75	6,042.00	6,106.10	
10-1214-825-000	UNEMPLOYMENT COMP EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1214-828-000	HEALTH REIMBURSEMENT EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1214-930-000	CAPITAL OUTLAY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
	Totals		105,739.00		83,608.00	100,691.00	88,283.01	94,805.06	82,168.50	
10-1215-000-000	PUBLIC SAFETY PARKS:	Control	0.00		0.00	0.00	0.00	0.00	0.00	
10-1215-101-000	SALARIES & WAGES	Detail	161,152.00		0.00	0.00	0.00	0.00	0.00	
10-1215-101-000	SALARIES & WAGES	Detail			0.00	0.00	0.00	0.00	0.00	
10-1215-101-000	SALARIES & WAGES	Sub Account	161152		158,010.00	157,756.00	159,105.57	156,900.00	152,641.91	
10-1215-102-000	OVERTIME	Sub Account	15,000.00	Increase- Built in OT-	5,000.00	5,000.00	11,213.47	8,000.00	15,359.75	
10-1215-103-000	SPECIAL DUTY	Sub Account	5,000.00		5,000.00	5,000.00	1,275.00	0.00	0.00	
10-1215-210-000	PRINTING & OFFICE SUPPLIES	Sub Account	50.00		50.00	50.00	4.44	50.00	0.00	
10-1215-214-000	DUES & MEMBERSHIPS	Sub Account	250.00		250.00	250.00	200.00	250.00	205.00	
10-1215-215-000	TRAVEL EXPENSE	Sub Account	250.00		0.00	250.00	0.00	250.00	0.00	
10-1215-217-000	AUTO OPERATING EXPENSE	Sub Account	6,000.00		6,000.00	6,000.00	5,972.92	4,000.00	6,809.70	
10-1215-220-000	UTILITIES EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1215-226-000	SERVICE CONTRACTS	Sub Account	1,500.00		500.00	500.00	0.00	1,500.00	0.00	
10-1215-227-000	EQUIPMENT REPAIR EXPENSE	Sub Account	4,000.00		1,000.00	4,000.00	1,738.89	5,000.00	1,154.76	
10-1215-228-000	BUILDING REPAIR EXPENSE	Sub Account	500.00		0.00	0.00	0.00	500.00	0.00	
10-1215-237-000	RADIO SUPPLIES	Sub Account	0.00		250.00	250.00	0.00	250.00	0.00	
10-1215-241-000	UNIFORM EXPENSE	Sub Account	3,500.00		1,000.00	3,500.00	2,296.23	3,500.00	2,942.49	
10-1215-244-000	JANITORIAL SUPPLIES	Sub Account	100.00		100.00	100.00	0.00	100.00	0.00	
10-1215-249-000	MEDICAL/PHYSICAL EXP	Sub Account	100.00		100.00	100.00	0.00	0.00	80.00	
10-1215-261-000	ADVERTISING EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1215-262-000	VEHICLE INSURANCE EXPENSE	Sub Account	3,600.00		2,000.00	2,000.00	2,752.00	1,500.00	1,843.00	
10-1215-264-000	EMPLOYEE TRAINING EXPENSE	Sub Account	500.00		500.00	500.00	0.00	500.00	350.00	
10-1215-271-000	SPECIAL DEPT SUPPLIES/EXP	Sub Account	2,000.00	additional hydrating for Riverwalk	500.00	1,000.00	103.94	1,000.00	614.68	
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	2,900.00	(1) laptop for new truck	0.00	0.00	0.00	0.00	0.00	
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	11,200.00	(2) Radios \$5600 each	0.00	0.00	0.00	0.00	0.00	
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	35,000.00	(1) Parks Truck	0.00	0.00	0.00	0.00	0.00	
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Sub Account	49100		0.00	10,400.00	10,069.93	0.00	0.00	
10-1215-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1215-805-000	SCRS EXPENSE	Sub Account	13,723.00		12,072.00	10,841.00	12,171.35	10,032.00	10,942.08	
10-1215-810-000	SCRS PRE-RET DEATH BENEFIT	Sub Account	125.00		110.00	105.00	118.48	104.00	113.92	
10-1215-811-000	SC PORS EXPENSE	Sub Account	17,805.00		15,278.00	15,065.00	16,368.69	14,072.00	15,152.29	
10-1215-812-000	SC PORS PRE-RET DEATH BEN	Sub Account	189.00		169.00	169.00	183.50	167.00	179.89	
10-1215-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	Sub Account	189.00		169.00	169.00	183.50	167.00	179.89	
10-1215-814-000	FICA EXPENSE	Sub Account	13,858.00		12,319.00	12,068.00	12,617.85	11,718.00	12,454.97	
10-1215-820-000	GENERAL INSURANCE EXPENSE	Sub Account	5,100.00		3,500.00	3,500.00	3,812.00	0.00	3,357.00	
10-1215-821-000	WORKERS COMP INS EXPENSE	Sub Account	15,191.00		9,316.00	9,457.00	14,584.18	8,771.00	13,916.02	
10-1215-822-000	MEDICAL INSURANCE EXPENSE	Sub Account	32,614.00		33,770.00	32,511.00	32,549.48	31,075.00	31,371.24	
10-1215-825-000	UNEMPLOYMENT COMP EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1215-828-000	HEALTH REIMBURSEMENT ACCT EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
10-1215-930-000	CAPITAL OUTLAY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00	
	Totals		351,396.00		266,963.00	280,541.00	287,321.42	259,406.00	269,668.59	
10-1216-000-000	PUBLIC SAFETY DISPATCH:	Control	0.00		0.00	0.00	0.00	0.00	0.00	
10-1216-101-000	SALARIES & WAGES	Detail	240,220.00		0.00	0.00	0.00	0.00	0.00	
10-1216-101-000	SALARIES & WAGES	Detail			0.00	0.00	0.00	0.00	0.00	
10-1216-101-000	SALARIES & WAGES	Sub Account	240220		233,896.00	239,037.00	222,753.64	234,213.00	221,450.45	
10-1216-102-000	OVERTIME EXPENSE	Sub Account	30,000.00	Built in OT- 2019- 26k2020- 27k	20,000.00	20,000.00	27,607.24	18,000.00	26,150.68	
10-1216-210-000	PRINTING & OFFICE SUPPLIES	Sub Account	2,600.00		1,000.00	1,000.00	98.56	2,600.00	311.17	
10-1216-214-000	DUES & MEMBERSHIPS	Sub Account	700.00		200.00	0.00	280.00	700.00	226.00	
10-1216-215-000	TRAVEL EXPENSE	Sub Account	2,000.00	\$2,000 for TAC and ATAC Conference	0.00	0.00	0.00	0.00	0.00	

10-1216-221-000	TELEPHONE EXPENSE	Sub Account	31,000.00		31,000.00	31,000.00	24,410.34	31,000.00	26,044.95
10-1216-226-000	SERVICE CONTRACTS	Sub Account	85,000.00	\$60,00 added for 911 updates (reimbursed at 80%)	5,000.00	25,000.00	39.50	25,000.00	5,145.00
10-1216-227-000	EQUIPMENT REPAIR EXPENSE	Sub Account	2,500.00		2,000.00	2,000.00	319.13	2,500.00	1,150.02
10-1216-237-000	RADIO SUPPLIES EXPENSE	Sub Account	2,000.00		2,000.00	2,000.00	0.00	2,500.00	544.23
10-1216-241-000	UNIFORM EXPENSE	Sub Account	4,000.00		1,000.00	3,000.00	561.68	4,000.00	1,195.50
10-1216-264-000	EMPLOYEE TRAINING EXPENSE	Sub Account	3,500.00		0.00	3,500.00	787.74	3,500.00	1,971.06
10-1216-271-000	SPECIAL DEPT SUPPLIES/EXP	Sub Account	1,800.00		1,800.00	1,800.00	1,175.26	1,800.00	832.45
10-1216-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Sub Account	0.00		0.00	0.00	0.00	0.00	438,700.00
10-1216-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	2,000.00	Chairs	0.00	0.00	0.00	0.00	0.00
10-1216-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Sub Account	2000		0.00	0.00	0.00	0.00	0.00
10-1216-805-000	SCRS EXPENSE	Sub Account	43,603.00		38,383.00	36,523.00	38,580.50	33,214.00	35,553.51
10-1216-810-000	SCRS PRE-RET DEATH BENEFIT	Sub Account	399.00		351.00	352.00	375.51	362.00	370.17
10-1216-811-000	SC PORS EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1216-812-000	SC PORS PRE-RET DEATH BENEFIT	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1216-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1216-814-000	FICA EXPENSE	Sub Account	20,672.00		18,236.00	18,286.00	18,494.53	17,632.00	18,232.64
10-1216-820-000	GENERAL INSURANCE EXPENSE	Sub Account	7,500.00		5,500.00	5,500.00	5,598.00	0.00	5,118.00
10-1216-821-000	WORKERS COMP INS EXPENSE	Sub Account	1,236.00		12,604.00	12,937.00	2,190.33	12,157.00	1,180.60
10-1216-822-000	MEDICAL INSURANCE EXPENSE	Sub Account	42,840.00		37,781.00	45,322.00	42,609.33	38,750.00	43,016.46
10-1216-825-000	UNEMPLOYMENT COMP EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1216-828-000	HEALTH REIMBURSEMENT ACCT EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
	Totals		523,570.00		410,751.00	447,257.00	385,881.29	427,928.00	827,192.89
10-1325-000-000	STREET LIGHTING:	Control	0.00		0.00	0.00	0.00	0.00	0.00
10-1325-220-000	ELECTRIC & GAS EXPENSE	Sub Account	375,000.00	FY21 expected actual 366k.	347,000.00	347,000.00	344,339.16	320,000.00	346,318.66
10-1325-227-000	EQUIPMENT REPAIR EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1325-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1325-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
	Totals		375,000.00		347,000.00	347,000.00	344,339.16	320,000.00	346,318.66
10-1337-000-000	STREETS & SANITATION:	Control	0.00		0.00	0.00	0.00	0.00	0.00
10-1337-101-000	SALARIES & WAGES	Sub Account	625,122.00		618,379.00	615,364.00	579,978.77	598,754.00	590,251.28
10-1337-102-000	OVERTIME	Sub Account	500.00		0.00	600.00	34.73	550.00	1,123.15
10-1337-210-000	PRINTING/OFFICE SUPPLIES	Sub Account	1,000.00		500.00	500.00	289.57	500.00	170.44
10-1337-211-000	POSTAGE EXPENSE	Sub Account	750.00		750.00	750.00	690.00	750.00	690.00
10-1337-214-000	DUES & MEMBERSHIPS	Sub Account	685.00		685.00	485.00	370.00	485.00	360.00
10-1337-215-000	TRAVEL EXPENSE	Sub Account	0.00		0.00	1,100.00	0.00	1,191.00	1,375.78
10-1337-217-000	AUTO OPERATING EXPENSE	Sub Account	125,000.00		125,000.00	120,000.00	96,981.23	125,000.00	108,539.35
10-1337-221-000	TELEPHONE EXPENSE	Sub Account	7,000.00		7,000.00	7,000.00	5,814.16	8,672.00	4,909.02
10-1337-226-000	SERVICE CONTRACTS	Sub Account	8,200.00		8,142.00	8,142.00	6,156.00	1,800.00	433.78
10-1337-227-000	EQUIPMENT REPAIR EXPENSE	Sub Account	10,000.00		2,500.00	5,000.00	3,477.76	5,000.00	4,674.01
10-1337-228-000	BUILDING REPAIR EXPENSE	Sub Account	5,000.00		2,500.00	5,000.00	5,000.00	2,000.00	1,659.78
10-1337-229-000	WASTE DISPOSAL & TIPPING FEES	Sub Account	30,000.00		30,000.00	27,000.00	28,565.63	26,000.00	24,903.94
10-1337-231-000	HAND TOOLS & SUPPLIES	Sub Account	7,000.00		3,500.00	7,000.00	5,670.18	7,286.00	3,784.18
10-1337-238-000	SAFETY SUPPLIES	Sub Account	7,000.00		3,500.00	7,000.00	6,212.19	6,000.00	4,097.03
10-1337-241-000	UNIFORM EXPENSE	Sub Account	13,750.00		12,200.00	10,400.00	13,166.25	12,000.00	12,638.25
10-1337-244-000	JANITORIAL SUPPLIES	Sub Account	500.00		500.00	500.00	247.28	550.00	217.70
10-1337-249-000	MEDICAL, DR, PHYSICAL EXP	Sub Account	1,200.00		1,200.00	1,200.00	1,040.00	1,100.00	855.00
10-1337-254-000	SIGNS & SIGN SUPPLIES	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1337-260-000	PROFESSIONAL SERVICES - HR	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1337-262-000	VEHICLE INSURANCE EXPENSE	Sub Account	11,500.00		11,760.00	10,500.00	8,943.00	10,500.00	7,857.00
10-1337-264-000	EMPLOYEE TRAINING EXPENSE	Sub Account	300.00	for on call chain saw training	300.00	240.00	0.00	285.00	0.00
10-1337-267-000	CONTRACT LABOR EXPENSE	Sub Account	0.00		500.00	500.00	0.00	500.00	0.00
10-1337-272-000	SPECIAL SUPPLIES- PLASTIC GARBAGE BAGS	Sub Account	6,150.00	garbage bags roll oncall chain saw, pole saw and back pack blower	4,500.00	4,500.00	223.20	4,500.00	3,257.52
10-1337-275-000	SPECIAL SUPPLIES-RECYCLE BINS & LEAF BAG	Sub Account	3,000.00		3,000.00	3,000.00	0.00	3,000.00	2,752.58
10-1337-279-000	OTHER OPERATING EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1337-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Sub Account	395,000.00	Small non CDL refuse truck -150,000Street Sweeper -245,000	0.00	0.00	0.00	22,779.00	41,088.11
10-1337-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1337-805-000	SCRS EXPENSE	Sub Account	100,842.00		101,525.00	93,177.00	88,478.74	84,768.00	81,750.50
10-1337-810-000	SCRS PRE-RET DEATH BENEFIT	Sub Account	922.00		928.00	907.00	861.09	882.00	850.70
10-1337-814-000	FICA EXPENSE	Sub Account	47,860.00		48,190.00	47,075.00	42,998.65	45,805.00	43,883.00
10-1337-820-000	GENERAL INSURANCE EXPENSE	Sub Account	9,250.00		10,000.00	10,000.00	7,222.00	10,542.00	7,714.00
10-1337-821-000	WORKERS COMP INS EXPENSE	Sub Account	71,923.00		66,002.00	66,002.00	64,656.78	61,445.00	64,714.75
10-1337-822-000	MEDICAL INSURANCE EXPENSE	Sub Account	138,669.00		118,617.00	123,864.00	112,698.67	123,604.00	108,136.27
10-1337-825-000	UNEMPLOYMENT COMP EXPENSE	Sub Account	0.00		0.00	0.00	0.00	4,000.00	0.00
10-1337-828-000	HEALTH REIMBURSEMENT ACCT EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1337-930-000	CAPITAL OUTLAY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1337-993-000	OVERHEAD ALLOCATION - UTILITY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
	Totals		1,628,123.00		1,181,678.00	1,176,806.00	1,079,775.88	1,170,248.00	1,122,687.12
10-1463-000-000	PLANNING & DEVELOPMENT:	Control	0.00		0.00	0.00	0.00	0.00	0.00
10-1463-101-000	SALARIES & WAGES	Detail	434,265.00		0.00	0.00	0.00	0.00	0.00

10-1463-101-000	SALARIES & WAGES	Sub Account	434265		432,753.00	452,922.00	425,048.81	436,865.00	405,125.59
10-1463-210-000	PRINTING/OFFICE SUPPLIES	Detail	6,700.00		0.00	0.00	0.00	0.00	0.00
10-1463-210-000	PRINTING/OFFICE SUPPLIES	Sub Account	6700		6,700.00	6,700.00	6,909.31	6,700.00	6,357.22
10-1463-211-000	POSTAGE EXPENSE	Sub Account	3,100.00		3,100.00	3,100.00	2,844.00	3,100.00	2,852.00
10-1463-214-000	DUES & SUBSCRIPTIONS	Detail	2,500.00		0.00	0.00	0.00	0.00	0.00
10-1463-214-000	DUES & SUBSCRIPTIONS	Sub Account	2500		2,500.00	2,653.00	2,555.00	2,441.00	2,368.00
10-1463-215-000	TRAVEL EXPENSE	Sub Account	6,500.00		0.00	6,453.00	535.19	6,693.00	4,327.62
10-1463-217-000	AUTO OPERATING EXPENSE	Sub Account	8,000.00		10,000.00	6,000.00	11,741.60	6,000.00	7,139.53
10-1463-221-000	TELEPHONE EXPENSE	Detail	5,300.00	Verizon	0.00	0.00	0.00	0.00	0.00
10-1463-221-000	TELEPHONE EXPENSE	Detail	3,200.00	land lines	0.00	0.00	0.00	0.00	0.00
10-1463-221-000	TELEPHONE EXPENSE	Sub Account	8500		8,500.00	8,377.56	8,052.43	13,480.00	7,606.27
10-1463-226-000	SERVICE CONTRACTS	Detail	400.00	ARCGIS	0.00	0.00	0.00	0.00	0.00
10-1463-226-000	SERVICE CONTRACTS	Detail	960.00	Edmunds	0.00	0.00	0.00	0.00	0.00
10-1463-226-000	SERVICE CONTRACTS	Sub Account	1360		2,392.00	2,392.00	5,874.77	0.00	3,780.00
10-1463-228-000	BUILDING REPAIRS	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1463-229-000	BUILDING CODE ENFORCEMENT EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1463-231-000	HAND TOOLS & SUPPLIES	Sub Account	1,200.00		300.00	300.00	190.58	1,200.00	571.93
10-1463-237-000	RADIO SUPPLIES	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1463-241-000	UNIFORM EXPENSE	Sub Account	800.00		0.00	800.00	322.97	700.00	374.83
10-1463-260-000	PROFESSIONAL SERVICES - HR	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1463-261-000	ADVERTISING	Sub Account	1,800.00		1,250.00	2,000.00	1,706.39	1,000.00	543.75
10-1463-262-000	VEHICLE INSURANCE EXPENSE	Sub Account	3,600.00		3,675.00	2,000.00	2,435.00	2,400.00	1,813.00
10-1463-264-000	EMPLOYEE TRAINING	Sub Account	10,000.00		0.00	10,000.00	2,314.84	11,268.00	5,176.69
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	Detail	960.00	Monitoring Expenses	0.00	0.00	0.00	0.00	0.00
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	Detail	2,000.00	DHEC Permit	0.00	0.00	0.00	0.00	0.00
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	Detail	34,000.00	Lexington County Stormwater Consortium	0.00	0.00	0.00	0.00	0.00
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	Sub Account	36960		36,960.00	12,000.00	12,205.03	41,000.00	31,088.00
10-1463-267-000	PROF SERVICES-CONTRACTS	Detail	8,000.00	BL Recovery- payments to Southern Resource Advisors	0.00	0.00	0.00	0.00	0.00
10-1463-267-000	PROF SERVICES-CONTRACTS	Detail	0.00	Zoning Ordinance Rewrite	0.00	0.00	0.00	0.00	0.00
10-1463-267-000	PROF SERVICES-CONTRACTS	Sub Account	8000		8,000.00	52,500.00	76,546.54	50,000.00	136,639.86
10-1463-268-000	BOARD OF ADJUSTMT EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1463-269-000	SIGN DEPOSIT EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	5,357.18
10-1463-270-000	SPECIAL CONTRACT-COPIER	Detail	2,600.00	For scanning archived permits in Parks Building	0.00	0.00	0.00	0.00	0.00
10-1463-270-000	SPECIAL CONTRACT-COPIER	Sub Account	2600		2,600.00	2,600.00	1,320.92	2,600.00	1,711.45
10-1463-271-000	SPECIAL DEPT SUPPLIES/EXP	Sub Account	4,000.00		2,000.00	4,000.00	6,191.33	5,620.00	2,596.07
10-1463-272-000	SPECIAL CONTRACT EXPENSE	Sub Account	0.00	Estimate cost for credit card fees in P&D	0.00	0.00	0.00	0.00	0.00
10-1463-273-000	SPEC CONTRACTS-PUBLIC REL	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1463-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	0.00	Code Enforcement Vehicle and equipment	0.00	0.00	0.00	0.00	0.00
10-1463-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Sub Account	0		0.00	0.00	0.00	0.00	0.00
10-1463-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1463-390-000	HEALTHY SC INITIATIVE GRANT EXP - HSCI	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1463-805-000	SCRS EXPENSE	Sub Account	70,198.00		71,044.00	68,355.00	65,338.72	61,768.00	59,053.68
10-1463-810-000	SCRS PRE-RET DEATH BENEFIT	Sub Account	642.00		649.00	665.00	635.95	643.00	723.93
10-1463-814-000	FICA EXPENSE	Sub Account	33,221.00		33,637.00	34,465.00	31,162.66	33,420.00	29,620.64
10-1463-820-000	GENERAL INSURANCE EXPENSE	Sub Account	3,800.00		3,000.00	3,000.00	3,155.00	3,000.00	2,619.00
10-1463-821-000	WORKERS COMP INS EXPENSE	Sub Account	7,556.00		9,157.00	9,516.00	9,299.83	8,732.00	9,171.96
10-1463-822-000	MEDICAL INSURANCE EXPENSE	Sub Account	52,238.00		63,908.00	52,293.00	58,208.40	56,688.00	53,560.21
10-1463-825-000	UNEMPLOYMENT COMP EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1463-828-000	HEALTH REIMBURSEMENT ACCT EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
	Totals		707,540.00		702,125.00	743,091.56	734,595.27	755,318.00	780,178.41
10-1465-000-000	MUSEUM:	Control	0.00		0.00	0.00	0.00	0.00	0.00
10-1465-101-000	SALARIES & WAGES	Detail	89,519.00		0.00	0.00	0.00	0.00	0.00
10-1465-101-000	SALARIES & WAGES	Sub Account	89519		87,777.00	84,393.00	83,750.02	109,001.00	80,294.60
10-1465-210-000	PRINTING/OFFICE SUPPLIES	Sub Account	2,500.00		2,000.00	1,300.00	1,165.14	800.00	808.97
10-1465-211-000	POSTAGE	Sub Account	250.00		250.00	200.00	184.00	200.00	184.00
10-1465-214-000	DUES & MEMBERSHIPS	Detail	670.00	SCFM and AASLH dues, Amazon Prime Service	0.00	0.00	0.00	0.00	0.00
10-1465-214-000	DUES & MEMBERSHIPS	Sub Account	670		1,500.00	425.00	293.00	200.00	133.00
10-1465-215-000	TRAVEL EXPENSE	Detail	0.00	Travel within state of South Carolina	0.00	0.00	0.00	0.00	0.00
10-1465-215-000	TRAVEL EXPENSE	Detail	0.00	Food (4 meals)	0.00	0.00	0.00	0.00	0.00
10-1465-215-000	TRAVEL EXPENSE	Detail	350.00	Hotels (4 Nights)	0.00	0.00	0.00	0.00	0.00
10-1465-215-000	TRAVEL EXPENSE	Sub Account	350		0.00	500.00	0.00	1,000.00	363.09
10-1465-217-000	VEHICLE EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	27.80
10-1465-220-000	ELECTRIC & GAS EXPENSE	Sub Account	6,500.00		6,500.00	6,500.00	4,888.49	6,500.00	4,888.16
10-1465-221-000	TELEPHONE EXPENSE	Sub Account	6,000.00		5,000.00	5,000.00	5,488.87	5,000.00	5,312.12
10-1465-226-000	SERVICE CONTRACTS	Detail	0.00	Cayce Exterminating and Programs/Lectures	0.00	0.00	0.00	0.00	0.00
10-1465-226-000	SERVICE CONTRACTS	Detail	0.00	Intern/Volunteers Insurance	0.00	0.00	0.00	0.00	0.00
10-1465-226-000	SERVICE CONTRACTS	Detail	5,000.00	ADS Security, Johnson Controls, Cayce Exterminating, Fire Alarm Inspection	0.00	0.00	0.00	0.00	0.00
10-1465-226-000	SERVICE CONTRACTS	Sub Account	5000		4,000.00	6,608.00	8,221.40	1,200.00	1,090.38
10-1465-227-000	EQUIPMENT REPAIR EXPENSE	Detail	0.00	Firetruck Upkeep	0.00	0.00	0.00	0.00	0.00

10-1465-227-000	EQUIPMENT REPAIR EXPENSE	Sub Account	0		1,000.00	600.00	245.27	1,000.00	436.50
10-1465-228-000	BUILDING REPAIR EXPENSE	Detail	0.00	Public Safety Building Renovation	0.00	0.00	0.00	0.00	0.00
10-1465-228-000	BUILDING REPAIR EXPENSE	Detail	3,000.00	Repair to Smokehouse roof and dairy	0.00	0.00	0.00	0.00	0.00
10-1465-228-000	BUILDING REPAIR EXPENSE	Sub Account	3000		0.00	400.00	1,980.26	20,000.00	11,650.43
10-1465-260-000	PROFESSIONAL SERVICES - HR	Sub Account	0.00		0.00	0.00	0.00	0.00	74.34
10-1465-262-000	VEHICLE INSURANCE EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1465-264-000	EMPLOYEE TRAINING EXPENSE	Detail	0.00		0.00	0.00	0.00	0.00	0.00
10-1465-264-000	EMPLOYEE TRAINING EXPENSE	Detail	250.00	SCFM	0.00	0.00	0.00	0.00	0.00
10-1465-264-000	EMPLOYEE TRAINING EXPENSE	Sub Account	250		0.00	500.00	140.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	Detail	0.00		0.00	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	Detail	0.00		0.00	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	Detail	0.00	Smokehouse Needs (New Meat, Replace Lights)	0.00	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	Detail	0.00	Scanner	0.00	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	Detail	4,000.00	Needs for Outdoor Programing, Collection supplies and storage materials, ar	0.00	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	Detail	0.00		0.00	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	Detail	0.00		0.00	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	Sub Account	4000		2,000.00	0.00	0.00	3,000.00	1,549.30
10-1465-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	0.00		0.00	0.00	0.00	0.00	0.00
10-1465-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Sub Account	0		0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	0.00		0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	0.00		0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	0.00		0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	0.00		0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	0.00		0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	0.00	Storage Shelving	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	0.00	Colonial Children's Fair	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Sub Account	0		0.00	0.00	0.00	0.00	0.00
10-1465-805-000	SCRS EXPENSE	Sub Account	14,414.00		14,404.00	12,760.00	12,905.89	15,586.00	9,899.45
10-1465-810-000	SCRS PRE-RET DEATH BENEFIT	Sub Account	132.00		132.00	124.00	125.78	162.00	102.97
10-1465-814-000	FICA EXPENSE	Sub Account	6,848.00		6,844.00	6,456.00	6,301.64	8,339.00	5,216.80
10-1465-820-000	GENERAL INSURANCE EXPENSE	Sub Account	2,050.00		2,000.00	2,000.00	1,755.00	0.00	1,735.00
10-1465-821-000	WORKERS COMP INS EXPENSE	Sub Account	354.00		1,388.00	1,394.00	416.45	1,619.00	1,122.68
10-1465-822-000	MEDICAL INSURANCE EXPENSE	Sub Account	6,338.00		6,554.00	6,320.04	6,325.30	6,042.00	4,628.12
10-1465-825-000	UNEMPLOYMENT COMP EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1465-828-000	HEALTH REIMBURSEMENT ACCT EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1465-930-000	CAPITAL OUTLAY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
	Totals		148,175.00		141,349.00	135,480.04	134,186.51	179,649.00	129,517.71
10-1720-000-000	PARK/GROUND MAINTENANCE:	Control	0.00		0.00	0.00	0.00	0.00	0.00
10-1720-101-000	SALARIES & WAGES	Sub Account	475,308.00		460,595.00	481,115.00	416,030.27	399,669.00	385,144.96
10-1720-102-000	OVERTIME	Sub Account	1,000.00		0.00	1,500.00	396.08	1,500.00	1,027.05
10-1720-210-000	PRINTING & OFFICE SUPPLIES	Sub Account	500.00		500.00	500.00	533.68	600.00	366.21
10-1720-211-000	POSTAGE	Sub Account	140.00		140.00	140.00	129.00	140.00	129.00
10-1720-214-000	MEMBERSHIP & DUES	Sub Account	700.00		700.00	625.00	497.33	625.00	486.72
10-1720-215-000	TRAVEL EXPENSE	Sub Account	1,500.00		0.00	750.00	195.00	1,100.00	825.77
10-1720-217-000	AUTO OPERATING EXPENSE	Sub Account	26,000.00		26,000.00	26,000.00	22,711.34	26,000.00	27,367.06
10-1720-220-000	ELECTRIC & GAS EXPENSE	Sub Account	23,000.00		23,000.00	23,000.00	18,754.13	23,000.00	17,445.81
10-1720-221-000	TELEPHONE EXPENSE	Sub Account	13,000.00		13,000.00	10,000.00	12,321.77	12,613.00	9,039.67
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE ETC	Detail	4,000.00	TREE REMOVAL	0.00	0.00	0.00	0.00	0.00
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE ETC	Detail	10,890.00	monthly payment for ADS security	0.00	0.00	0.00	0.00	0.00
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE ETC	Sub Account	14890		1,576.00	2,842.00	4,701.23	2,000.00	3,142.59
10-1720-227-000	EQUIPMENT REPAIR EXPENSE	Sub Account	10,000.00		4,000.00	12,000.00	15,710.44	12,000.00	14,837.85
10-1720-228-000	BUILDING REPAIR EXPENSE	Sub Account	4,000.00		0.00	8,500.00	7,611.63	4,000.00	3,972.55
10-1720-231-000	HAND TOOLS & SUPPLIES	Sub Account	4,000.00		1,500.00	3,000.00	3,026.11	3,000.00	2,942.30
10-1720-238-000	SAFETY SUPPLIES	Sub Account	5,000.00		4,000.00	6,000.00	6,211.67	6,000.00	4,216.55
10-1720-241-000	UNIFORM EXPENSE	Sub Account	14,500.00		14,500.00	10,500.00	9,798.67	7,000.00	8,690.40
10-1720-244-000	JANITORIAL SUPPLIES	Sub Account	3,000.00		3,000.00	3,000.00	2,686.78	3,000.00	2,949.69
10-1720-248-000	CHEMICAL EXPENSE	Sub Account	1,500.00		1,500.00	1,500.00	1,021.86	1,500.00	1,171.35
10-1720-249-000	MEDICAL, DR, PHYSICAL EXP	Sub Account	850.00		850.00	850.00	495.00	850.00	302.47
10-1720-254-000	SIGNS & SIGN SUPPLIES	Sub Account	1,000.00		1,000.00	1,000.00	872.54	1,000.00	963.79
10-1720-260-000	PROFESSIONAL SERVICES - HR	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1720-261-000	ADVERTISING	Sub Account	0.00		0.00	0.00	0.00	500.00	421.01
10-1720-262-000	VEHICLE INSURANCE EXPENSE	Sub Account	16,000.00		13,280.00	11,500.00	12,066.00	11,500.00	10,275.00
10-1720-264-000	EMPLOYEE TRAINING EXPENSE	Sub Account	1,680.00		0.00	1,680.00	181.81	1,680.00	1,151.75
10-1720-267-000	CONTRACT LABOR EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1720-271-000	SPECIAL DEPT SUPPLIES/EXP	Sub Account	6,500.00		6,500.00	6,500.00	6,123.85	6,500.00	6,245.43
10-1720-272-000	BEAUTIFICATION BD PROJECT	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	1,500.00	forks	0.00	0.00	0.00	0.00	0.00
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	1,290.00	skid loader grabber bucket.	0.00	0.00	0.00	0.00	0.00

10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	52,171.00	skid loader to pay out of H-Tax	0.00	0.00	0.00	0.00	0.00
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Detail	8,500.00	Toro proforce turbine blower	0.00	0.00	0.00	0.00	0.00
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Sub Account	63461		0.00	0.00	0.00	0.00	0.00
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	5,000.00	Trailer for Aerial Lift	0.00	0.00	0.00	0.00	0.00
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	5,000.00	72" sweeper attachment for skid loader	0.00	0.00	0.00	0.00	0.00
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	0.00		0.00	0.00	0.00	0.00	0.00
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Sub Account	10000		0.00	2,500.00	2,306.39	5,500.00	5,774.90
10-1720-391-000	RIVERWALK PARK/ALL PARKS	Detail	0.00	Concrete Pad for christmas tree at City Hall grounds	0.00	0.00	0.00	0.00	0.00
10-1720-391-000	RIVERWALK PARK/ALL PARKS	Detail	0.00	Concrete pad for share ride bike	0.00	0.00	0.00	0.00	0.00
10-1720-391-000	RIVERWALK PARK/ALL PARKS	Detail	6,000.00	supplies needed for Parks for the year	0.00	0.00	0.00	0.00	0.00
10-1720-391-000	RIVERWALK PARK/ALL PARKS	Sub Account	6000		6,000.00	6,000.00	5,896.28	6,000.00	5,899.59
10-1720-805-000	SCRS EXPENSE	Sub Account	76,873.00		75,584.00	72,926.00	63,780.25	56,512.00	55,098.79
10-1720-810-000	SCRS PRE-RET DEATH BENEFIT	Sub Account	703.00		710.00	710.00	621.02	588.00	573.36
10-1720-814-000	FICA EXPENSE	Sub Account	36,438.00		35,909.00	36,805.00	30,881.60	30,575.00	28,711.15
10-1720-820-000	GENERAL INSURANCE EXPENSE	Sub Account	12,200.00		9,900.00	9,900.00	9,330.00	9,900.00	8,893.00
10-1720-821-000	WORKERS COMP INS EXPENSE	Sub Account	19,012.00		15,027.00	15,781.00	16,940.10	12,517.00	16,356.23
10-1720-822-000	MEDICAL INSURANCE EXPENSE	Sub Account	110,868.00		90,123.00	105,293.00	84,212.78	85,020.00	77,658.59
10-1720-825-000	UNEMPLOYMENT COMP EXPENSE	Sub Account	0.00		750.00	0.00	0.00	750.00	0.00
10-1720-828-000	HEALTH REIMBURSEMENT ACCT EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1720-930-000	CAPITAL OUTLAY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
	Totals		959,623.00		809,644.00	862,417.00	756,044.61	733,139.00	702,080.59
10-1750-000-000	AUTOMOTIVE GARAGE:	Control	0.00		0.00	0.00	0.00	0.00	0.00
10-1750-101-000	SALARIES & WAGES	Sub Account	258,223.00		251,675.00	256,689.00	239,665.84	222,015.00	203,019.64
10-1750-102-000	OVERTIME	Sub Account	0.00		0.00	0.00	58.71	0.00	0.00
10-1750-210-000	PRINTING/OFFICE SUPPLIES	Sub Account	500.00		500.00	200.00	435.67	200.00	149.27
10-1750-215-000	TRAVEL EXPENSE	Sub Account	0.00		0.00	750.00	850.00	750.00	49.70
10-1750-217-000	AUTO OPERATING EXPENSE	Sub Account	5,000.00		5,000.00	5,000.00	3,362.26	5,500.00	5,074.47
10-1750-220-000	ELECTRIC & GAS EXPENSE	Sub Account	5,800.00		5,500.00	5,500.00	6,030.26	6,000.00	6,347.02
10-1750-221-000	TELEPHONE EXPENSE	Sub Account	2,365.00		1,353.48	2,700.00	2,487.19	3,487.00	2,459.33
10-1750-226-000	SERVICE CONTRACTS	Sub Account	7,500.00	PAY TO GET RID OF OIL	4,756.00	4,756.00	6,046.88	4,000.00	3,710.45
10-1750-227-000	EQUIPMENT REPAIR EXPENSE	Sub Account	5,500.00		4,000.00	8,000.00	5,592.49	8,000.00	8,244.73
10-1750-228-000	BUILDING REPAIR EXPENSE	Detail	0.00		0.00	0.00	0.00	0.00	0.00
10-1750-228-000	BUILDING REPAIR EXPENSE	Detail	0.00		0.00	0.00	0.00	0.00	0.00
10-1750-228-000	BUILDING REPAIR EXPENSE	Detail	22,000.00	CANOPY FOR TIRE BUILDING	0.00	0.00	0.00	0.00	0.00
10-1750-228-000	BUILDING REPAIR EXPENSE	Sub Account	22000		0.00	9,000.00	5,951.36	10,000.00	10,300.23
10-1750-231-000	HAND TOOLS & SUPPLIES	Sub Account	11,500.00		11,500.00	11,500.00	8,242.15	11,500.00	11,645.39
10-1750-233-000	PAINT SUPPLIES	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1750-236-000	ELECTRIC/LIGHT SUPPLIES	Sub Account	0.00		0.00	0.00	0.00	100.00	0.00
10-1750-238-000	SAFETY SUPPLIES	Sub Account	2,000.00		1,250.00	2,000.00	2,343.19	0.00	25.00
10-1750-241-000	UNIFORM EXPENSE	Sub Account	3,500.00		3,000.00	2,700.00	3,017.25	2,700.00	3,048.92
10-1750-244-000	JANITORIAL SUPPLIES	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1750-255-000	SOFTWARE/LICENSES EXPENSE	Sub Account	3,000.00		0.00	0.00	0.00	0.00	0.00
10-1750-260-000	PROFESSIONAL SERVICES - HR	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1750-262-000	VEHICLE INSURANCE EXPENSE	Sub Account	1,800.00		1,470.00	1,500.00	1,376.00	2,000.00	1,209.00
10-1750-264-000	EMPLOYEE TRAINING	Sub Account	1,000.00		0.00	1,000.00	500.00	1,000.00	0.00
10-1750-271-000	SPECIAL DEPT SUPPLIES/EXP	Sub Account	7,500.00		7,500.00	7,500.00	8,498.77	7,500.00	7,147.34
10-1750-279-000	OTHER OPERATING EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1750-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	Sub Account	0.00		0.00	22,000.00	20,163.08	15,000.00	51,999.72
10-1750-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	3,500.00	BACK UP GENERATOR FOR FUEL PUMP	0.00	0.00	0.00	0.00	0.00
10-1750-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Detail	0.00		0.00	0.00	0.00	0.00	0.00
10-1750-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	Sub Account	3500		3,500.00	10,200.00	3,528.86	0.00	0.00
10-1750-805-000	SCRS EXPENSE	Sub Account	41,578.00		41,807.00	38,934.00	36,594.70	33,616.00	28,678.46
10-1750-810-000	SCRS PRE-RET DEATH BENEFIT	Sub Account	380.00		392.51	379.00	356.21	350.00	298.23
10-1750-814-000	FICA EXPENSE	Sub Account	19,754.00		20,018.17	19,637.00	17,842.49	18,132.00	14,991.64
10-1750-820-000	GENERAL INSURANCE EXPENSE	Sub Account	3,400.00		3,000.00	3,000.00	2,747.00	6,000.00	2,757.00
10-1750-821-000	WORKERS COMP INS EXPENSE	Sub Account	15,946.00		14,604.00	14,776.00	15,744.69	13,092.00	17,105.38
10-1750-822-000	MEDICAL INSURANCE EXPENSE	Sub Account	36,502.00		75,561.00	34,211.00	34,829.08	41,860.00	28,429.83
10-1750-825-000	UNEMPLOYMENT COMP EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1750-828-000	HEALTH REIMBURSEMENT ACCT EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1750-993-000	OVERHEAD ALLOCATION - UTILITY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
	Totals		458,248.00		456,387.16	461,932.00	426,264.13	412,802.00	406,690.75
10-1800-000-000	NON-DEPARTMENTAL:	Control	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-515-000	NON GOVT GRANT EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-805-000	SCRS EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-810-000	SCRS PRE-RET DEATH BENEFIT	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-811-000	SC PORS EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-812-000	SC PORS PRE-RET DEATH BEN	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-813-000	SC PORS ACIDENT DEATH BEN	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-814-000	FICA EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00

10-1800-820-000	GENERAL INSURANCE EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-821-000	WORKERS COMP INS EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-822-000	RETIREE INSURANCE EXPENSE	Sub Account	77,000.00	3 new retirees	55,675.00	52,165.00	61,271.60	94,964.00	55,980.94
10-1800-823-000	BONDS & SECURITIES EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-825-000	UNEMPLOYMENT COMPENSATION EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-826-000	SELF FUNDED INSURANCE EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-828-000	HEALTH REIMBURSEMENT ACCOUNT EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-830-000	GASB 45-OPEB EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-867-000	BONUS POOL	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-877-000	CASH FLOW RESERVE EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-878-000	SAN EQUIP CAPITAL RESERVE	Sub Account	0.00		0.00	0.00	29,317.06	0.00	0.00
10-1800-880-000	INTEREST ON DEBT EXPENSE	Sub Account	8,640.00	Estimate for New Lease of 9 Vehicles - 7 months	11,800.00	19,853.00	16,384.67	7,550.00	9,818.40
10-1800-890-000	GF NOTE & LEASE PMTS-PRIN	Sub Account	271,480.00	Estimate for New Lease of 9 Vehicles - 7 months	351,600.00	377,316.00	352,471.33	222,692.00	239,199.21
10-1800-899-000	PAYING AGENT FEE EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-900-000	TRANS TO CAPITAL-PARK EXP	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-915-000	OTHER FINANCING USES	Sub Account	851,205.00	Will transfer vehicles here when budget is balanced	0.00	624,000.00	363,859.65	283,556.39	233,556.39
10-1800-920-000	ALLOCATION FOR PRIOR YEAR UNRESERVED FUN	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-930-000	NONDEPARTMENTAL CAPITAL OUTLAY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-950-000	BAD DEBT EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-993-000	OVERHEAD ALLOCATION - UTILITY	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-999-000	PRIOR YEAR EXPENSE	Sub Account	0.00		0.00	0.00	0.00	0.00	0.00
	Totals		1,208,325.00		419,075.00	1,073,334.00	823,304.31	608,762.39	538,554.94
10-1801-993-000	OVERHEAD ALLOCATION - UTILITY DEBT SERVI	Line Item Control	0.00		0.00	0.00	0.00	0.00	0.00
	Totals		0.00		0.00	0.00	0.00	0.00	0.00
	Grand Totals		16,773,744.20		13,769,942.54	14,963,722.60	14,226,514.07	13,887,489.75	14,258,850.68

FY21-22 Utility Fund Capital Equipment Personnel Request
April 15, 2021

O & M Fund	FY21-22 Request
1909 Billing	
Neptune Data Collector (2)	\$15,000
Total 1909 Utilities - Billing	\$15,000
1910 Utilities - Administration	
New Plotter/Scanner to replace existing	\$18,000
Total 1910 Utilities - Admin	\$18,000
1911 Water Treatment Plant	
Raw Turbidemter at Raw Water	\$12,000
HACH WIMS Database System	\$25,000
Total 1911- Water Plant	\$37,000
1912 Water Distribution	
1500 Utility Truck for locator	\$35,000
Aurora Replacement Pump at 321 Booster Pump Station	\$35,000
Total 1912-W ater Distribution	\$70,000
1916 W astewater Plant	
HACH WIMS Database System	\$27,252
Fullsize Pickup Trauck	\$35,000
FOG Software Program	\$26,185
Biorem Odor Control Rehab	\$90,000
Sludge Trailer	\$60,000
Network Switch	\$7,557
Total 1916-W astewater Plant	\$245,994
1917 W astewater Collection	
Multigas Detector with Calibration Kit	\$7,000
Pump Kit Montclair Pump Station	\$15,000
Pump Kit Parkwood Pump Station	\$35,000
Total 1917-W astewater Collection	\$57,000
1920 Septage & Grease	
Polymer Nemo Pump upgrade	\$15,000
Replacement of 3 Lift Station Pumps	\$30,000
Spare Transfer Pump to Belt Press	\$15,000
Total 1920-Septage & Grease	\$60,000
TOTAL	\$502,994

Total Capital Equipment \$ 502,994

**FY21-22 General Fund Capital Equipment Personnel Requests
April 15, 2021**

General Fund	FY21-22 Request
1121 Recorders Court	
Replace Audio and Visual Equipment	\$10,000
Total 1121 Court	\$10,000
1150 Information Technology	
Replacement Servers	\$ 35,000
Total 1150 IT	\$ 35,000
1211 Public Safety Investigations	
(2) Investigator Replacement Vehicles	\$ 71,584
Total 1211 PS Investigations	\$ 71,584
1212 Public Safety Traffic	
(3) SRO Vehicles (Replacements)	\$ 159,975
(3) Patrol Vehicles (Replacements)	\$ 137,475
(11) Radios (Replacements)	\$ 57,200
Range Building	\$ 20,000
Total 1212 PS Traffic	\$ 374,650
1213 Public Safety Fire	
(1) Zodiac River Boat (Replacement)	\$ 8,100
Replacement Bunkergear	\$ 24,600
New Cascade System	\$ 82,300
Total 1213 PS Fire	\$ 115,000
1215 Parks	
(1) Replacement Vehicle	\$35,000
Total 1214 Parks	\$35,000
1337 Sanitation	
(1) Small Refuse Collector	\$ 150,000
(1) Street Sweeper	\$ 245,000
Total 1337 Sanitation	\$ 395,000
1720 Parks	
Skid Loader with Attachments	\$ 54,961
Turbine Blower	\$ 8,500
Total 1720 Parks	\$ 63,461
1750 Garage	
Canopy for Tire Building	\$ 22,000
Total 1750 Garage	\$ 22,000
TOTAL	\$ 1,121,695
Total Capital Equipment	\$ 1,121,695