

Mayor  
Elise Partin

Mayor Pro-Tem  
James E. Jenkins

Council Members  
Phil Carter  
Tim James  
Hunter Sox

City Manager  
Tracy Hegler

Deputy City Manager  
Jim Crosland  
Assistant City Manager  
Michael Conley



**City of Cayce  
Special Council Meeting,  
Budget Work Session  
Wednesday, April 19, 2023  
2:00 p.m., Cayce City Hall – 1800 12<sup>th</sup> Street  
[www.caycesc.gov](http://www.caycesc.gov)**

**I. Call to Order**

A. Invocation and Pledge of Allegiance

**II. Discussion Items**

A. Discussion of Proposed FY2023/2024 General Fund Budget

**III. Adjourn**

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

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# Memorandum

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**To:** Mayor and Council  
**From:** Tracy Hegler, City Manager  
**Date:** April 19, 2023  
**Subject:** General Fund Budget Workshop

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## General Fund Budget

The FY23-24 General Fund Budget is currently out of balance by \$2,642,202, with Projected Revenues of \$19,074,337, and Projected Expenditures of \$21,716,539 which includes Capital Projects.

The General Fund Budget includes:

- Positions (FTE) Requested:
  - IT part-time Help Desk Assistant, approved in FY23, reclassified to a full-time position.
  - Depending on a DOJ Grant award, one (1) Gangs Investigator and one (1) Major Crimes Investigator for the Police Department.
    - While sufficiently staffed, the Police Department ultimately wishes to add one (1) Records Clerk-Police and two (2) Police Officers, over time and as funding becomes available.
  - Depending on a SAFER Grant award, two (2) Fire Fighters and one (1) Fire Marshal for the Fire Department.
  - One (1) Administrative Assistant for Planning and Development to assist with property registrations and issuance of permits.
  - One (1) Driver 1 dedicated to Street sweeper for the Sanitation Department.
- Capital Expenditures totaling \$1,828,640 (See attached Capital Request)
- Included in this budget are the following:
  - SC Municipal Insurance and Risk Financing Fund (SCMIRF) increase for the City of 16%
  - Retirement increases for SCRS and SCPORS of 1%
  - PEBA Insurance increases of 3.7%
- Budget does include a proposed \$2.00 per month increase in Sanitation Fees. This is an annual increase of \$89,000 to cover the lease purchase payment of newest sanitation truck and for increases in maintenance, parts and fuel. This helps the Sanitation Department get closer to self-sufficiency.

The General Fund Budget does not include cost of living increases (COLA) for the GF employees. Estimated COLA amounts are below.

<b>Salary and Benefits: \$13,258,120</b>	1%	<b>\$111,770</b>
	2%	<b>\$223,541</b>
	3%	<b>\$335,315</b>

The General Fund also does not include the purchase of a new Fire Engine, estimated to cost \$1M. The City needs to explore avenues to fund this item, while also navigating the long build time of three (3) years.

As of June 30, 2022, the General Fund had a Fund Balance of \$15,726,468, with the addition of \$1,581,061 from last fiscal year.

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1101-000-000	LEGISLATIVE:	-		0.00	0.00	0.00	0.00
10-1101-101-000	SALARIES & WAGES	79,500.00		79,500.00	59,625.00	79,500.00	79,650.05
10-1101-210-000	PRINTING/OFFICE SUPPLIES	2,500.00		1,300.00	1,938.64	1,000.00	1,318.49
10-1101-211-000	POSTAGE EXPENSE	500.00		500.00	230.25	300.00	1,002.06
10-1101-214-000	DUES & MEMBERSHIPS	3,000.00		3,000.00	2,039.00	3,000.00	1,938.00
10-1101-215-000	TRAVEL EXPENSE	13,000.00		13,000.00	9,602.90	13,000.00	4,956.11
10-1101-261-000	ADVERTISING EXPENSE	2,000.00		2,000.00	724.55	2,400.00	1,418.00
10-1101-264-000	EMPLOYEE TRAINING EXP	3,800.00		3,800.00	3,270.00	3,800.00	2,085.00
10-1101-266-000	EMPLOYEE APPRECIATION/AWARDS EXPENSE	6,000.00		6,000.00	295.96	6,000.00	2,111.47
10-1101-276-000	CITY HOSTED EVENTS/SPECIAL MEETINGS	1,000.00		1,000.00	0.00	1,500.00	81.66
10-1101-279-000	OTHER OPERATING EXPENSE	20,000.00		500.00	146.63	1,500.00	876.33
10-1101-805-000	SCRS EXPENSE	11,874.00	1% PEBA Increase	11,229.00	8,422.20	10,584.00	10,591.45
10-1101-810-000	SCRS PRE-RET DEATH BENEFIT	97.00		97.00	72.63	97.00	96.90
10-1101-811-000	SC PORS EXPENSE	3,126.00	1% PEBA Increase	2,976.00	2,232.00	2,826.00	2,826.00
10-1101-812-000	SC PORS PRE-RET DEATH BEN	30.00		30.00	22.50	30.00	30.00
10-1101-813-000	SC PORS ACCIDENT DEATH BEN	30.00		30.00	22.50	30.00	30.00
10-1101-814-000	FICA EXPENSE	6,082.00		6,082.00	4,410.97	6,082.00	5,904.68
10-1101-821-000	WORKERS COM INS EXPENSE	2,436.00		3,003.00	2,431.60	4,822.00	3,325.52
10-1101-822-000	MEDICAL INSURANCE EXPENSE	13,108.00	PEBA 3.7% Increase Employer Health	12,062.00	8,939.36	11,151.00	11,065.02
	<b>Totals</b>	<b>168,083.00</b>		<b>148,109.00</b>	<b>104,426.69</b>	<b>151,622.00</b>	<b>136,084.53</b>

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1110-000-000	ADMINISTRATIVE:	-		0.00	0.00	0.00	0.00
10-1110-101-000	SALARIES & WAGES	813,013.00		788,959.00	608,251.34	619,293.00	652,784.07
10-1110-210-000	PRINTING/OFFICE SUPPLIES	5,500.00	Misc supplies	0.00	0.00	0.00	0.00
10-1110-210-000	PRINTING/OFFICE SUPPLIES	2,000.00	Ricoh Contract	0.00	0.00	0.00	0.00
10-1110-210-000	PRINTING/OFFICE SUPPLIES	250.00	Grants Supplies	0.00	0.00	0.00	0.00
<b>10-1110-210-000</b>	<b>PRINTING/OFFICE SUPPLIES</b>	<b>7,750.00</b>		<b>6,000.00</b>	<b>5,125.78</b>	<b>6,000.00</b>	<b>8,434.94</b>
10-1110-211-000	POSTAGE EXPENSE	1,000.00		1,000.00	568.39	1,000.00	691.30
10-1110-213-000	PUBLICATIONS	600.00		600.00	513.99	600.00	235.00
10-1110-214-000	DUES & MEMBERSHIPS	8,000.00	Increase for additional ACM dues	0.00	0.00	0.00	0.00
10-1110-214-000	DUES & MEMBERSHIPS	995.00	Grants - Leadership Lexington	0.00	0.00	0.00	0.00
10-1110-214-000	DUES & MEMBERSHIPS	225.00	Grants - SC Grant Professional Association	0.00	0.00	0.00	0.00
10-1110-214-000	DUES & MEMBERSHIPS	2,200.00	Grants - USC Project Management Certification	0.00	0.00	0.00	0.00
<b>10-1110-214-000</b>	<b>DUES &amp; MEMBERSHIPS</b>	<b>11,420.00</b>		<b>5,000.00</b>	<b>5,342.00</b>	<b>4,500.00</b>	<b>4,049.28</b>
10-1110-215-000	TRAVEL EXPENSE	18,000.00		41,000.00	13,651.50	13,850.00	8,073.53
10-1110-217-000	AUTO OPERATING EXPENSE	3,300.00	Increase for car wash memberships	3,000.00	1,845.43	1,600.00	6,228.07
10-1110-221-000	TELEPHONE EXPENSE	7,500.00		6,500.00	5,512.17	6,000.00	6,722.67
10-1110-226-000	SERVICE CONTRACTS	2,100.00	Comporium FY24 monthly maintenance (50% split with 1910)	0.00	0.00	0.00	0.00
			Additional for New Council Chambers AV - Service Contracts, Maintenance, Support, Live Stream				
10-1110-226-000	SERVICE CONTRACTS	6,000.00	subscriptions	0.00	0.00	0.00	0.00
10-1110-226-000	SERVICE CONTRACTS	7,000.00	Current Service Contracts	0.00	0.00	0.00	0.00
<b>10-1110-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>15,100.00</b>		<b>13,000.00</b>	<b>4,113.19</b>	<b>7,000.00</b>	<b>7,127.33</b>
10-1110-238-000	SAFETY PROGRAM & SUPPLIES	2,700.00		2,700.00	72.41	2,700.00	1,595.13
10-1110-260-000	PROFESSIONAL SERVICES - HR	4,000.00	Current FGP Contract	0.00	0.00	0.00	0.00
10-1110-260-000	PROFESSIONAL SERVICES - HR	1,200.00	CM Performance Evaluation	0.00	0.00	0.00	0.00
			Volunteer Accident Insurance-Philadelphia Insurance Company				
10-1110-260-000	PROFESSIONAL SERVICES - HR	850.00		0.00	0.00	0.00	0.00
<b>10-1110-260-000</b>	<b>PROFESSIONAL SERVICES - HR</b>	<b>6,050.00</b>		<b>4,000.00</b>	<b>3,834.00</b>	<b>3,300.00</b>	<b>5,214.00</b>
10-1110-261-000	ADVERTISING/EMPLOYMENT EXPENSE	2,000.00		1,500.00	1,274.00	1,000.00	2,474.98
10-1110-262-000	VEHICLE INSURANCE EXPENSE	3,500.00		2,700.00	3,273.00	2,700.00	3,342.00
10-1110-263-000	EMPLOYEE APPRECIATION EXPENSE	5,000.00	Morale Team FY24	0.00	0.00	0.00	0.00
<b>10-1110-263-000</b>	<b>EMPLOYEE APPRECIATION EXPENSE</b>	<b>5,000.00</b>		<b>2,000.00</b>	<b>4,587.46</b>	<b>0.00</b>	<b>1,646.31</b>
10-1110-264-000	EMPLOYEE TRAINING	7,000.00		7,000.00	3,966.75	6,500.00	4,904.17
10-1110-266-000	PROF SERVICE-WELLNESS	1,000.00		1,000.00	495.95	1,000.00	0.00
10-1110-385-000	MACHINES & EQUIPMENT	53,000.00	Replace Tahoe	0.00	0.00	0.00	0.00
10-1110-385-000	MACHINES & EQUIPMENT	20,000.00	Electronic Sign Board - Funded by H-Tax	0.00	0.00	0.00	0.00
			Prox Card Project (Tier II) - Garage: \$8,145 plus \$110.00 per month				
10-1110-385-000	MACHINES & EQUIPMENT	9,465.00		0.00	0.00	0.00	0.00
			Prox Card Project (Tier II) - Parks/Sanitation: \$12,635 plus \$145 per month				
10-1110-385-000	MACHINES & EQUIPMENT	14,375.00		0.00	0.00	0.00	0.00
			Prox Card Project (Tier II) - Museum: \$8,600 plus \$130 per month				
10-1110-385-000	MACHINES & EQUIPMENT	10,160.00		0.00	0.00	0.00	0.00
			Prox Card Project (Tier II) - PD/Fire/Court: \$18,915 plus \$185 per month. No cameras.				
10-1110-385-000	MACHINES & EQUIPMENT	21,135.00		0.00	0.00	0.00	0.00
<b>10-1110-385-000</b>	<b>MACHINES &amp; EQUIPMENT</b>	<b>128,135.00</b>		<b>3,000.00</b>	<b>2,885.00</b>	<b>0.00</b>	<b>0.00</b>
10-1110-805-000	SCRS EXPENSE	145,051.00	1% PEBA Increase	128,250.00	105,731.93	97,285.00	106,118.83
10-1110-810-000	SCRS PRE-RET DEATH BENEFIT	1,182.00		1,105.00	910.98	889.00	970.41
10-1110-814-000	FICA EXPENSE	61,431.00		57,435.00	44,008.01	46,223.00	49,196.20
10-1110-820-000	GENERAL INSURANCE EXPENSE	5,000.00		3,600.00	4,887.00	3,600.00	3,744.00
10-1110-821-000	WORKERS COMP INS EXPENSE	7,363.00		8,520.00	7,321.46	6,857.00	6,810.38
10-1110-822-000	MEDICAL INSURANCE EXPENSE	70,971.00	PEBA 3.7% Increase Employer Health	73,152.00	47,441.12	61,429.00	52,533.62

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
	Totals	1,324,066.00		1,161,021.00	877,247.47	899,326.00	940,976.39

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1121-000-000	RECORDER'S COURT:	-		0.00	0.00	0.00	0.00
10-1121-101-000	SALARIES & WAGES	5,000.00	Additional for extra Judge days	0.00	0.00	0.00	0.00
10-1121-101-000	SALARIES & WAGES	153,382.00	Salaries	0.00	0.00	0.00	0.00
<b>10-1121-101-000</b>	<b>SALARIES &amp; WAGES</b>	<b>158,382.00</b>		<b>155,427.00</b>	<b>123,968.10</b>	<b>142,147.00</b>	<b>143,056.65</b>
10-1121-102-000	OVERTIME	500.00		500.00	0.00	500.00	0.00
10-1121-104-000	JUROR FEES COMPENSATION	2,500.00	Jury Pay	0.00	0.00	0.00	0.00
10-1121-104-000	JUROR FEES COMPENSATION	1,500.00	Jury Food	0.00	0.00	0.00	0.00
<b>10-1121-104-000</b>	<b>JUROR FEES COMPENSATION</b>	<b>4,000.00</b>		<b>4,000.00</b>	<b>1,030.43</b>	<b>4,000.00</b>	<b>1,157.77</b>
10-1121-210-000	PRINTING/OFFICE SUPPLIES	5,000.00		5,000.00	1,420.29	5,000.00	3,642.35
10-1121-211-000	POSTAGE EXPENSE	6,000.00		6,000.00	3,322.08	8,000.00	4,521.22
10-1121-214-000	MEMBERSHIPS & DUES	270.00	NACM COC & ACOC	0.00	0.00	0.00	0.00
10-1121-214-000	MEMBERSHIPS & DUES	70.00	MASC COC & ACOC	0.00	0.00	0.00	0.00
10-1121-214-000	MEMBERSHIPS & DUES	300.00	CLE fees both Judges	0.00	0.00	0.00	0.00
10-1121-214-000	MEMBERSHIPS & DUES	200.00	CLE filing fee both Judges	0.00	0.00	0.00	0.00
10-1121-214-000	MEMBERSHIPS & DUES	100.00	SCSCJA both Judges	0.00	0.00	0.00	0.00
<b>10-1121-214-000</b>	<b>MEMBERSHIPS &amp; DUES</b>	<b>940.00</b>		<b>940.00</b>	<b>80.00</b>	<b>670.00</b>	<b>170.00</b>
10-1121-215-000	TRAVEL EXPENSE	6,000.00		6,000.00	3,319.06	4,000.00	2,338.68
10-1121-221-000	PHONE EXPENSE	3,000.00		2,500.00	1,101.36	2,500.00	1,371.84
10-1121-226-000	SERVICE CONTRACTS	250.00	Zoom	0.00	0.00	0.00	0.00
10-1121-226-000	SERVICE CONTRACTS	12,000.00	CJT software 1000 a month	0.00	0.00	0.00	0.00
10-1121-226-000	SERVICE CONTRACTS	200.00	Adobe	0.00	0.00	0.00	0.00
<b>10-1121-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>12,450.00</b>		<b>450.00</b>	<b>307.82</b>	<b>250.00</b>	<b>224.56</b>
10-1121-264-000	EMPLOYEE TRAINING EXPENSE	2,500.00		4,000.00	795.00	2,000.00	1,530.00
10-1121-265-000	PROF SERVICE-AUDIT EXP	7,500.00	Requested annual ticket audit (split with PD)	0.00	0.00	0.00	0.00
<b>10-1121-265-000</b>	<b>PROF SERVICE-AUDIT EXP</b>	<b>7,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1121-271-000	SPECIAL CONTRACT - MAGISTRATE	15,500.00		15,500.00	11,286.60	15,500.00	14,932.24
10-1121-272-000	SPECIAL DEPT SUPPLIES	3,000.00	misc	0.00	0.00	0.00	0.00
<b>10-1121-272-000</b>	<b>SPECIAL DEPT SUPPLIES</b>	<b>3,000.00</b>		<b>3,500.00</b>	<b>134.41</b>	<b>1,500.00</b>	<b>4,218.53</b>
10-1121-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	4,000.00	Fix/update jury box	0.00	0.00	0.00	0.00
<b>10-1121-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>4,000.00</b>		<b>2,400.00</b>	<b>1,915.21</b>	<b>0.00</b>	<b>0.00</b>
10-1121-805-000	SCRS EXPENSE	27,972.00	1% PEBA Increase	25,170.00	21,391.29	22,577.00	23,388.98
10-1121-810-000	SCRS PRE-RET DEATH BENEFIT	228.00		217.00	184.19	206.00	213.61
10-1121-814-000	FICA EXPENSE	11,772.00		11,193.00	9,177.15	10,649.00	10,987.79
10-1121-820-000	GENERAL INSURANCE EXPENSE	2,400.00		2,060.00	2,397.00	2,060.00	1,997.00
10-1121-821-000	WORKERS COMP INS EXPENSE	432.00		507.00	407.68	554.00	528.86
10-1121-822-000	MEDICAL INSURANCE EXPENSE	27,847.00	PEBA 3.7% Increase Employer Health	28,491.00	20,893.68	26,277.00	26,042.90
	<b>Totals</b>	<b>299,423.00</b>		<b>273,855.00</b>	<b>203,131.35</b>	<b>248,390.00</b>	<b>240,322.98</b>

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1140-000-000	LEGAL:	-		0.00	0.00	0.00	0.00
10-1140-210-000	PRINTING/OFFICE SUPPLIES	75.00		75.00	0.00	75.00	0.00
10-1140-211-000	POSTAGE EXPENSE	250.00		250.00	0.00	500.00	0.00
10-1140-265-000	PROF SERVICE-ATTORNEY FEES	120,000.00		110,000.00	49,701.33	65,000.00	124,931.59
10-1140-266-000	PROFESSIONAL SERVICES - PROSECUTOR FEES	28,000.00		28,000.00	16,957.50	15,000.00	19,900.00
10-1140-267-000	PROFESSIONAL SERVICES - PUBLIC DEFENDER	16,000.00		16,000.00	5,512.50	13,000.00	12,605.33
10-1140-386-000	CITY CODE CODIFICATION	4,000.00		2,500.00	3,009.06	2,500.00	1,659.22
	<b>Totals</b>	<b>168,325.00</b>		<b>156,825.00</b>	<b>75,180.39</b>	<b>96,075.00</b>	<b>159,096.14</b>



FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1150-000-000	IT:	-			0.00	0.00	0.00
10-1150-101-000	SALARIES & WAGES	197,191.00	Current Classifications		0.00	0.00	0.00
10-1150-101-000	SALARIES & WAGES	20,677.00	Request Part time Helpdesk change to full time		0.00	0.00	0.00
<b>10-1150-101-000</b>	<b>SALARIES &amp; WAGES</b>	<b>217,868.00</b>		<b>190,607.00</b>	<b>97,216.53</b>	<b>152,268.00</b>	<b>151,235.60</b>
10-1150-210-000	PRINTING/OFFICE SUPPLIES	1,000.00		1,000.00	122.04	1,500.00	1,103.21
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	500.00	MTASC and SCITDA membership	0.00	0.00	0.00	0.00
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	800.00	City of Cayce, Caycesc.gov renewals	0.00	0.00	0.00	0.00
<b>10-1150-214-000</b>	<b>DUES &amp; MEMBERSHIP EXPENSE</b>	<b>1,300.00</b>		<b>1,300.00</b>	<b>380.00</b>	<b>1,250.00</b>	<b>90.00</b>
10-1150-215-000	TRAVEL EXPENSE	275.00	SCITDA Meetings (1 local mtg)	0.00	0.00	0.00	0.00
10-1150-215-000	TRAVEL EXPENSE	275.00	CNP Mitel/Unitrends (1 away mtg)	0.00	0.00	0.00	0.00
10-1150-215-000	TRAVEL EXPENSE	2,300.00	MTASC Meetings (2 people) (1 local mtg, 1 away mtg)	0.00	0.00	0.00	0.00
<b>10-1150-215-000</b>	<b>TRAVEL EXPENSE</b>	<b>2,850.00</b>		<b>2,850.00</b>	<b>492.79</b>	<b>2,850.00</b>	<b>537.90</b>
10-1150-217-000	AUTO OPERATING EXPENSE	3,000.00		3,000.00	986.70	2,000.00	3,509.84
10-1150-221-000	TELEPHONE EXPENSE	1,850.00	Cell phone (2) and hotspot (1) Replacement phones	0.00	0.00	0.00	0.00
10-1150-221-000	TELEPHONE EXPENSE	903.00	Office Phone (x2)	0.00	0.00	0.00	0.00
<b>10-1150-221-000</b>	<b>TELEPHONE EXPENSE</b>	<b>2,753.00</b>		<b>2,753.00</b>	<b>1,365.73</b>	<b>2,753.00</b>	<b>2,341.69</b>
10-1150-226-000	SERVICE CONTRACTS	7,000.00	Edmunds Cloud Hosting	0.00	0.00	0.00	0.00
10-1150-226-000	SERVICE CONTRACTS	6,373.00	Mitel yearly maintenance agreement	0.00	0.00	0.00	0.00
10-1150-226-000	SERVICE CONTRACTS	2,300.00	Network Printers maintenace (est) Inc due to added printers	0.00	0.00	0.00	0.00
<b>10-1150-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>15,673.00</b>		<b>15,673.00</b>	<b>16,979.27</b>	<b>9,633.00</b>	<b>12,688.61</b>
10-1150-227-000	EQUIPMENT REPAIR EXPENSE	1,000.00	Replacement Batteries for Server rack UPS devices	0.00	0.00	0.00	0.00
10-1150-227-000	EQUIPMENT REPAIR EXPENSE	1,500.00	General emergency Equip reapiir (hard drives, UPS batteries,KB/Mouse)	0.00	0.00	0.00	0.00
<b>10-1150-227-000</b>	<b>EQUIPMENT REPAIR EXPENSE</b>	<b>2,500.00</b>		<b>2,500.00</b>	<b>1,548.83</b>	<b>2,500.00</b>	<b>2,607.24</b>
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	1,800.00	PDQ inventory/Deploy	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	6,000.00	Firewall subscription, service, Advanced threat prot, Malware prot.	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	13,000.00	Microsoft Select Plus Agreement (server/datacenter licensing)	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	1,900.00	Cisco Smartnet	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	4,240.00	KnowBe4 Security Awareness training Software	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	7,500.00	Morphie-sec Anti-Malware/Virus protection	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	31,000.00	Office 365 subscription (General Fund)	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	1,400.00	Zoom	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	950.00	PCMover enterprise	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	3,000.00	Automox	0.00	0.00	0.00	0.00
<b>10-1150-255-000</b>	<b>SOFTWARE/LICENSES EXPENSE</b>	<b>70,790.00</b>		<b>60,810.00</b>	<b>51,094.99</b>	<b>54,430.00</b>	<b>48,163.19</b>
10-1150-264-000	EMPLOYEE TRAINING	5,000.00	Microsoft training (2 classes)	0.00	0.00	0.00	0.00
10-1150-264-000	EMPLOYEE TRAINING	2,500.00	ADDITIONAL FOR NEW EMPLOYEE	0.00	0.00	0.00	0.00
<b>10-1150-264-000</b>	<b>EMPLOYEE TRAINING</b>	<b>7,500.00</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
10-1150-266-000	PROF SERVICE-TECH ASSIST	10,000.00	Columbia Computer Consulting / Training concepts / L3	0.00	0.00	0.00	0.00
<b>10-1150-266-000</b>	<b>PROF SERVICE-TECH ASSIST</b>	<b>10,000.00</b>		<b>10,000.00</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>585.00</b>
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	2,400.00	18 Street Design Web site Maintenance	0.00	0.00	0.00	0.00
<b>10-1150-267-000</b>	<b>PROF SERVICES-WEB SITE EXPENSE</b>	<b>2,400.00</b>		<b>2,400.00</b>	<b>1,600.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
10-1150-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	30,000.00	New Vehicle for FTE - Lease	0.00	0.00	0.00	0.00
<b>10-1150-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>30,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>11,547.44</b>
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	40,000.00	Replacement PC's for General Fund departments	0.00	0.00	0.00	0.00
<b>10-1150-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>40,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>43,862.00</b>	<b>45,627.45</b>

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1150-805-000	SCRS EXPENSE	36,303.00	1% PEBA Increase	0.00	0.00	0.00	0.00
10-1150-805-000	SCRS EXPENSE	3,806.00	With Reclass of PTE to FTE	0.00	0.00	0.00	0.00
<b>10-1150-805-000</b>	<b>SCRS EXPENSE</b>	<b>40,109.00</b>		<b>27,235.00</b>	<b>16,620.46</b>	<b>24,517.00</b>	<b>24,471.37</b>
10-1150-810-000	SCRS PRE-RET DEATH BENEFIT	31.00	With Reclass of PTE to FTE	0.00	0.00	0.00	0.00
10-1150-810-000	SCRS PRE-RET DEATH BENEFIT	296.00	Current Classifications FY24	0.00	0.00	0.00	0.00
<b>10-1150-810-000</b>	<b>SCRS PRE-RET DEATH BENEFIT</b>	<b>327.00</b>		<b>235.00</b>	<b>143.11</b>	<b>224.00</b>	<b>223.70</b>
10-1150-814-000	FICA EXPENSE	15,085.00	Current Classifications FY24	0.00	0.00	0.00	0.00
10-1150-814-000	FICA EXPENSE	1,582.00	With Reclass of PTE to FTE	0.00	0.00	0.00	0.00
<b>10-1150-814-000</b>	<b>FICA EXPENSE</b>	<b>16,667.00</b>		<b>12,000.00</b>	<b>7,312.57</b>	<b>11,648.00</b>	<b>11,768.37</b>
10-1150-820-000	GENERAL INSURANCE EXPENSE	1,400.00		1,100.00	1,355.00	1,100.00	987.00
10-1150-821-000	WORKERS COMP INS EXPENSE	2,980.00	Current Classifications FY24	0.00	0.00	0.00	0.00
10-1150-821-000	WORKERS COMP INS EXPENSE	292.00	With Reclass of PTE to FTE	0.00	0.00	0.00	0.00
<b>10-1150-821-000</b>	<b>WORKERS COMP INS EXPENSE</b>	<b>3,272.00</b>		<b>2,913.00</b>	<b>2,294.92</b>	<b>3,264.00</b>	<b>3,154.31</b>
10-1150-822-000	MEDICAL INSURANCE EXPENSE	13,954.00	Current Classifications FY24	0.00	0.00	0.00	0.00
10-1150-822-000	MEDICAL INSURANCE EXPENSE	6,977.00	With Reclass of PTE to FTE	0.00	0.00	0.00	0.00
<b>10-1150-822-000</b>	<b>MEDICAL INSURANCE EXPENSE</b>	<b>20,931.00</b>	PEBA 3.7% Increase Employer Health	<b>13,620.00</b>	<b>4,925.44</b>	<b>6,338.00</b>	<b>6,264.80</b>
	<b>Totals</b>	<b>490,340.00</b>		<b>355,996.00</b>	<b>205,506.28</b>	<b>369,037.00</b>	<b>329,952.48</b>

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1170-000-000	COMMUNITY RELATIONS:	-		0.00	0.00	0.00	0.00
10-1170-201-000	CENTRAL MIDLANDS COUNCIL OF GOVT DUES	11,200.00	Anticipated Increase FY2024	10,575.00	8,169.39	9,700.00	10,575.28
10-1170-202-000	MUNICIPAL ASSOCIATION OF SC DUES	5,800.00	Anticipated Increase FY2024	5,500.00	5,476.86	5,500.00	5,476.86
10-1170-203-000	LEXINGTON COUNTY MUN ASSOC DUES	500.00		500.00	0.00	500.00	0.00
10-1170-206-000	CONSULTANT FOR PUBLIC RELATIONS	30,000.00		30,000.00	25,000.00	30,000.00	30,000.00
10-1170-207-000	RIVER ALLIANCE DUES	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
10-1170-208-000	EMPLOYE/FAMILY CHRISTMAS PARTY	5,000.00		5,000.00	2,421.97	5,000.00	3,612.03
10-1170-209-000	CMRTA CONTRIBUTION	38,500.00		43,500.00	19,070.00	43,500.00	33,165.00
10-1170-212-000	COMMUNITY PROGRAMS	15,000.00	MASC Main Street Program, Transitions, Congaree River Keeper; Education Foundations	0.00	0.00	0.00	0.00
<b>10-1170-212-000</b>	<b>COMMUNITY PROGRAMS</b>	<b>15,000.00</b>		<b>25,000.00</b>	<b>8,355.31</b>	<b>25,000.00</b>	<b>10,724.89</b>
10-1170-266-000	CAYCE DROP-IN	9,500.00		7,000.00	9,883.08	7,000.00	6,123.63
10-1170-272-000	CITY NEWSLETTER EXPENSE	17,000.00		16,650.00	12,472.35	16,650.00	7,584.11
	<b>Totals</b>	<b>142,500.00</b>		<b>153,725.00</b>	<b>101,194.57</b>	<b>152,850.00</b>	<b>117,261.80</b>

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1181-000-000	FINANCE & ACCOUNTING:	-		0.00	0.00	0.00	0.00
10-1181-101-000	SALARIES & WAGES	248,427.00		223,498.00	149,061.91	193,489.00	182,230.62
10-1181-210-000	PRINTING/OFFICE SUPPLIES	3,500.00	Check Stock, W2'S, 1099'S, Misc Office Supplies	3,500.00	2,249.82	3,800.00	2,721.55
10-1181-211-000	POSTAGE EXPENSE	3,500.00		2,000.00	1,526.94	800.00	1,809.47
10-1181-214-000	DUES & MEMBERSHIPS	200.00	GFOASC Memberships - Kelly	0.00	0.00	0.00	0.00
10-1181-214-000	DUES & MEMBERSHIPS	200.00	GFOA Annual Dues - City	0.00	0.00	0.00	0.00
10-1181-214-000	DUES & MEMBERSHIPS	75.00	MFOCTA (MASC)	0.00	0.00	0.00	0.00
<b>10-1181-214-000</b>	<b>DUES &amp; MEMBERSHIPS</b>	<b>475.00</b>		<b>500.00</b>	<b>315.00</b>	<b>500.00</b>	<b>440.00</b>
10-1181-215-000	TRAVEL EXPENSE	2,000.00	GFOASC Fall Conference Myrtle Beach	0.00	0.00	0.00	0.00
10-1181-221-000	TELEPHONE EXPENSE	600.00	Verizon Wireless	0.00	0.00	0.00	0.00
10-1181-221-000	TELEPHONE EXPENSE	1,500.00	Time Warner Cable	0.00	0.00	0.00	0.00
<b>10-1181-221-000</b>	<b>TELEPHONE EXPENSE</b>	<b>2,100.00</b>		<b>2,100.00</b>	<b>1,471.74</b>	<b>2,040.00</b>	<b>1,974.93</b>
10-1181-226-000	SERVICE CONTRACTS	50,000.00	Timekeeping Software - RFP	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	4,500.00	Edmunds Maintenance	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	5,300.00	Debtbook Annual Fee	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	2,600.00	Menard Consulting - GASB 75 Actuarial Valuation	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	1,000.00	Quadient Postage Machine Lease	0.00	0.00	0.00	0.00
<b>10-1181-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>63,400.00</b>		<b>14,050.00</b>	<b>4,059.07</b>	<b>12,150.00</b>	<b>12,296.42</b>
10-1181-264-000	EMPLOYEE TRAINING EXPENSE	2,000.00	GFOASC Fall and Spring Conferences	0.00	0.00	0.00	0.00
10-1181-264-000	EMPLOYEE TRAINING EXPENSE	1,000.00	GFOA Training Webinars	0.00	0.00	0.00	0.00
<b>10-1181-264-000</b>	<b>EMPLOYEE TRAINING EXPENSE</b>	<b>3,000.00</b>		<b>2,000.00</b>	<b>1,859.13</b>	<b>1,900.00</b>	<b>1,519.03</b>
10-1181-265-000	PROF SERVICE-AUDIT EXP	28,500.00	Mauldin and Jenkins Audit Expense	0.00	0.00	0.00	0.00
<b>10-1181-265-000</b>	<b>PROF SERVICE-AUDIT EXP</b>	<b>28,500.00</b>		<b>28,500.00</b>	<b>28,500.00</b>	<b>38,000.00</b>	<b>34,325.00</b>
10-1181-805-000	SCRS EXPENSE	44,874.00	1% PEBA Increase	36,351.00	25,951.80	30,396.00	29,544.29
10-1181-810-000	SCRS PRE-RET DEATH BENEFIT	366.00		313.00	223.67	278.00	269.53
10-1181-814-000	FICA EXPENSE	19,005.00		16,279.00	11,087.86	14,442.00	13,711.34
10-1181-820-000	GENERAL INSURANCE EXPENSE	1,900.00		1,600.00	1,846.00	1,600.00	1,539.00
10-1181-821-000	WORKERS COMP INS EXPENSE	1,985.00		2,189.00	1,737.34	2,341.00	2,303.79
10-1181-822-000	MEDICAL INSURANCE EXPENSE	20,931.00	PEBA 3.7% Increase Employer Health	33,743.00	13,263.08	19,013.00	26,148.10
<b>Totals</b>		<b>443,963.00</b>		<b>367,623.00</b>	<b>243,153.36</b>	<b>322,949.00</b>	<b>314,651.17</b>

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1183-000-000	TAX COLLECTION:	-		0.00	0.00	0.00	0.00
10-1183-265-000	PROF SERVICE-TAX CONTRACT	25,000.00		23,000.00	0.00	22,150.00	22,660.00
	<b>Totals</b>	<b>25,000.00</b>		<b>23,000.00</b>	<b>0.00</b>	<b>22,150.00</b>	<b>22,660.00</b>

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1190-000-000	PUBLIC BUILDINGS:	-		0.00	0.00	0.00	0.00
10-1190-101-000	SALARIES & WAGES	44,544.00		41,972.00	32,565.23	36,488.00	38,265.26
10-1190-102-000	OVERTIME	1,061.00		0.00	748.15	1,000.00	182.12
10-1190-217-000	VEHICLE EXPENSE	500.00		500.00	24.99	500.00	0.00
10-1190-220-000	ELECTRIC & GAS EXPENSE	25,000.00		25,000.00	14,697.87	25,000.00	21,438.49
10-1190-221-000	TELEPHONE EXPENSE	550.00		550.00	395.84	500.00	644.55
10-1190-226-000	SERVICE CONTRACTS	500.00	Fire Extinguisher Inspection	0.00	0.00	0.00	0.00
10-1190-226-000	SERVICE CONTRACTS	3,000.00	Heat & Air Maintenance	0.00	0.00	0.00	0.00
10-1190-226-000	SERVICE CONTRACTS	2,400.00	Alarm System	0.00	0.00	0.00	0.00
10-1190-226-000	SERVICE CONTRACTS	1,050.00	Pest Management	0.00	0.00	0.00	0.00
<b>10-1190-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>6,950.00</b>		<b>9,700.00</b>	<b>4,622.64</b>	<b>10,000.00</b>	<b>4,449.08</b>
10-1190-227-000	EQUIPMENT REPAIR EXPENSE	4,000.00		3,000.00	3,666.86	3,000.00	2,033.81
10-1190-228-000	BUILDING REPAIR EXPENSE	4,000.00	General repairs	0.00	0.00	0.00	0.00
10-1190-228-000	BUILDING REPAIR EXPENSE	15,000.00	New awning for drive thru	0.00	0.00	0.00	0.00
<b>10-1190-228-000</b>	<b>BUILDING REPAIR EXPENSE</b>	<b>19,000.00</b>		<b>4,000.00</b>	<b>3,322.73</b>	<b>4,000.00</b>	<b>587.34</b>
10-1190-233-000	PAINT SUPPLIES	150.00		150.00	33.71	300.00	0.00
10-1190-236-000	ELECTRIC/LIGHT SUPPLIES	1,000.00		500.00	749.11	700.00	174.33
10-1190-241-000	UNIFORM EXPENSE	350.00		350.00	0.00	350.00	383.85
10-1190-244-000	JANITORIAL SUPPLIES	6,500.00		4,200.00	5,528.58	4,200.00	6,394.20
10-1190-262-000	VEHICLE INSURANCE EXPENSE	1,000.00		900.00	922.00	900.00	945.00
10-1190-279-000	OTHER OPERATING EXPENSE	200.00	Columbia Flag and Sign	0.00	0.00	0.00	0.00
10-1190-279-000	OTHER OPERATING EXPENSE	940.00	(1) Heated Upholstery Spotter (Steam vacuum)	0.00	0.00	0.00	0.00
			(1) Eight Gallon Stainless Steel Wet/Dry Vacuum with				
10-1190-279-000	OTHER OPERATING EXPENSE	607.00	HEPA Filtration and Took Kit	0.00	0.00	0.00	0.00
10-1190-279-000	OTHER OPERATING EXPENSE	650.00	(10) Black 6' Tables for Chambers	0.00	0.00	0.00	0.00
10-1190-279-000	OTHER OPERATING EXPENSE	5,500.00	(100) Sstackable Chairs for Chambers	0.00	0.00	0.00	0.00
10-1190-279-000	OTHER OPERATING EXPENSE	20,000.00	Contracting electrical services	0.00	0.00	0.00	0.00
<b>10-1190-279-000</b>	<b>OTHER OPERATING EXPENSE</b>	<b>27,897.00</b>		<b>100.00</b>	<b>185.11</b>	<b>100.00</b>	<b>159.61</b>
10-1190-805-000	SCRS EXPENSE	8,050.00	1% PEBA Increase	6,806.00	5,664.61	5,722.00	6,100.61
10-1190-810-000	SCRS PRE-RET DEATH BENEFIT	66.00		59.00	48.80	52.00	55.78
10-1190-814-000	FICA EXPENSE	3,489.00		3,048.00	2,471.14	2,718.00	3,122.31
10-1190-820-000	GENERAL INSURANCE EXPENSE	1,400.00		1,200.00	1,351.00	1,200.00	1,148.00
10-1190-821-000	WORKERS COMP INS EXPENSE	3,537.00		3,899.00	2,968.94	3,999.00	3,790.98
10-1190-822-000	MEDICAL INSURANCE EXPENSE	6,977.00	PEBA 3.7% Increase Employer Health	6,810.00	4,925.44	6,338.00	6,264.80
	<b>Totals</b>	<b>162,021.00</b>		<b>112,744.00</b>	<b>84,892.75</b>	<b>108,567.00</b>	<b>97,952.51</b>

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1210-000-000	POLICE ADMIN:	-		0.00	0.00	0.00	0.00
10-1210-101-000	SALARIES & WAGES	42,868.00	New Position Request - Records Clerk	0.00	0.00	0.00	0.00
10-1210-101-000	SALARIES & WAGES	695,188.00		0.00	0.00	0.00	0.00
10-1210-101-000	SALARIES & WAGES	7,571.00	Final Pay Incentive (Total \$35,000 for all PD departments)	0.00	0.00	0.00	0.00
<b>10-1210-101-000</b>	<b>SALARIES &amp; WAGES</b>	<b>745,627.00</b>		<b>655,268.00</b>	<b>374,792.82</b>	<b>466,295.00</b>	<b>404,673.00</b>
10-1210-103-000	SPECIAL DUTY	2,000.00	Reimbursed with 16.5% additional revenue	0.00	2,409.00	0.00	2,104.60
10-1210-210-000	PRINTING/OFFICE SUPPLIES	12,000.00		10,000.00	9,642.99	10,000.00	12,804.25
10-1210-211-000	POSTAGE EXPENSE	1,200.00		1,000.00	803.80	3,000.00	1,458.24
10-1210-214-000	DUES & MEMBERSHIPS	5,000.00		3,500.00	2,975.00	2,200.00	4,445.00
10-1210-215-000	TRAVEL EXPENSE	12,000.00		8,000.00	8,248.24	3,000.00	5,609.39
10-1210-217-000	AUTO OPERATING EXPENSE	12,000.00		10,000.00	8,834.30	6,000.00	14,141.40
10-1210-220-000	ELECTRIC & GAS EXPENSE	40,000.00		40,000.00	24,264.99	40,000.00	36,383.19
10-1210-221-000	TELEPHONE EXPENSE	48,600.00	Charter Communications \$4,050 per month (increase \$1366.4 per month for new substation)	0.00	0.00	0.00	0.00
10-1210-221-000	TELEPHONE EXPENSE	61,200.00	Verizon \$5,100 per month (increased for Axon)	0.00	0.00	0.00	0.00
<b>10-1210-221-000</b>	<b>TELEPHONE EXPENSE</b>	<b>109,800.00</b>		<b>70,000.00</b>	<b>55,247.28</b>	<b>70,000.00</b>	<b>60,911.31</b>
10-1210-226-000	SERVICE CONTRACTS	1,800.00	Culligan Water Service	0.00	0.00	0.00	0.00
10-1210-226-000	SERVICE CONTRACTS	4,250.00	LawTrak	0.00	0.00	0.00	0.00
10-1210-226-000	SERVICE CONTRACTS	2,500.00	Background Investigations	0.00	0.00	0.00	0.00
10-1210-226-000	SERVICE CONTRACTS	1,100.00	Surplus Annual Dues	0.00	0.00	0.00	0.00
10-1210-226-000	SERVICE CONTRACTS	850.00	Cayce Exterminating	0.00	0.00	0.00	0.00
10-1210-226-000	SERVICE CONTRACTS	1,400.00	Active911 Renewal License	0.00	0.00	0.00	0.00
10-1210-226-000	SERVICE CONTRACTS	400.00	SCLEOA	0.00	0.00	0.00	0.00
10-1210-226-000	SERVICE CONTRACTS	5,000.00	AT&T	0.00	0.00	0.00	0.00
10-1210-226-000	SERVICE CONTRACTS	3,300.00	Waste Management	0.00	0.00	0.00	0.00
10-1210-226-000	SERVICE CONTRACTS	500.00	SCLEA	0.00	0.00	0.00	0.00
10-1210-226-000	SERVICE CONTRACTS	6,100.00	PowerDMS	0.00	0.00	0.00	0.00
10-1210-226-000	SERVICE CONTRACTS	3,000.00	Psychological Exams	0.00	0.00	0.00	0.00
10-1210-226-000	SERVICE CONTRACTS	2,500.00	DataMaxx	0.00	0.00	0.00	0.00
10-1210-226-000	SERVICE CONTRACTS	1,000.00	Transunion TLO Membership	0.00	0.00	0.00	0.00
<b>10-1210-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>33,700.00</b>		<b>28,000.00</b>	<b>25,759.49</b>	<b>19,150.00</b>	<b>32,025.55</b>
10-1210-228-000	BUILDING REPAIR EXPENSE	22,000.00	Improvements and Equipment for Firearms Range	0.00	0.00	0.00	0.00
<b>10-1210-228-000</b>	<b>BUILDING REPAIR EXPENSE</b>	<b>22,000.00</b>		<b>0.00</b>	<b>146.22</b>	<b>10,000.00</b>	<b>4,883.07</b>
10-1210-241-000	UNIFORM EXPENSE	3,150.00	12% increase requested FY2024	2,800.00	2,671.53	2,500.00	4,696.01
10-1210-244-000	JANITORIAL SUPPLIES	500.00		500.00	0.00	600.00	0.00
10-1210-249-000	MEDICAL, DR, PHYSICAL EXP	11,000.00		3,500.00	7,980.00	3,000.00	4,546.91
10-1210-261-000	ADVERTISING	8,000.00	Funding for Career Fairs	0.00	0.00	0.00	0.00
10-1210-261-000	ADVERTISING	18,000.00	Health and Wellness Program (equipment, memberships, defibrillators)	0.00	0.00	0.00	0.00
<b>10-1210-261-000</b>	<b>ADVERTISING</b>	<b>26,000.00</b>		<b>500.00</b>	<b>471.00</b>	<b>500.00</b>	<b>741.73</b>
10-1210-262-000	VEHICLE INSURANCE EXPENSE	5,000.00		1,800.00	4,614.00	1,800.00	3,405.00
10-1210-264-000	EMPLOYEE TRAINING	17,000.00		11,900.00	11,917.84	5,000.00	6,765.94
10-1210-271-000	COMM RELATIONS EXPENSE	5,000.00	Community Relations Expenses	0.00	0.00	0.00	0.00
10-1210-271-000	COMM RELATIONS EXPENSE	5,000.00	Community Safety Cameras (\$5k for four)	0.00	0.00	0.00	0.00
<b>10-1210-271-000</b>	<b>COMM RELATIONS EXPENSE</b>	<b>10,000.00</b>		<b>5,000.00</b>	<b>7,087.66</b>	<b>4,000.00</b>	<b>4,524.61</b>
10-1210-272-000	SPECIAL CONTRACTS EXPENSE	7,500.00	FY2024 Requested Ticket Audit (Split with court)	0.00	0.00	0.00	0.00
10-1210-272-000	SPECIAL CONTRACTS EXPENSE	2,000.00	Merchant Fees for OTC credit card payments	0.00	0.00	0.00	0.00
10-1210-272-000	SPECIAL CONTRACTS EXPENSE	300.00	Shredding	0.00	0.00	0.00	0.00
10-1210-272-000	SPECIAL CONTRACTS EXPENSE	3,000.00	Ricoh Contract	0.00	0.00	0.00	0.00
10-1210-272-000	SPECIAL CONTRACTS EXPENSE	3,500.00	FBINAA Dinner	0.00	0.00	0.00	0.00
<b>10-1210-272-000</b>	<b>SPECIAL CONTRACTS EXPENSE</b>	<b>16,300.00</b>		<b>5,100.00</b>	<b>652.62</b>	<b>4,200.00</b>	<b>4,167.79</b>

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1210-273-000	EXPLORER SCOUTS EXPENSE	1,000.00		0.00	0.00	1,000.00	185.53
10-1210-279-000	OTHER OPERATING EXPENSE	20,000.00	Contracting Electrician Services	10,390.77	9,877.38	0.00	0.00
10-1210-286-000	EQUIPMENT NON-CAPITAL	100.00	Training Tourniquets	0.00	0.00	0.00	0.00
<b>10-1210-286-000</b>	<b>EQUIPMENT NON-CAPITAL</b>	<b>100.00</b>		<b>100.00</b>	<b>5,731.38</b>	<b>10,000.00</b>	<b>11,789.46</b>
10-1210-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	6,000.00	Arial Drone (x1)	0.00	0.00	0.00	0.00
<b>10-1210-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>6,000.00</b>		<b>5,000.00</b>	<b>5,807.29</b>	<b>0.00</b>	<b>0.00</b>
10-1210-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,000.00	Laptop, Thunderbolt dock, 27-inch monitor for new VA/Coordinator (x1)	0.00	0.00	0.00	0.00
10-1210-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	40,000.00	Requested purchase of flashlights, slings, vaults, animal services, active shooter/protest reponse	0.00	0.00	0.00	0.00
<b>10-1210-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>42,000.00</b>		<b>2,000.00</b>	<b>1,918.00</b>	<b>0.00</b>	<b>0.00</b>
10-1210-501-000	SUBSTATION ANNEX LEASE EXPENSE	6,000.00	Substation Lease Payments	0.00	2,000.00	0.00	0.00
10-1210-805-000	SCRS EXPENSE	27,596.00	FY2024	0.00	0.00	0.00	0.00
10-1210-805-000	SCRS EXPENSE	7,892.00	New Position Request	0.00	0.00	0.00	0.00
<b>10-1210-805-000</b>	<b>SCRS EXPENSE</b>	<b>35,488.00</b>	<b>New Position + 1% PEBA increase FY24</b>	<b>16,957.00</b>	<b>18,146.29</b>	<b>13,937.00</b>	<b>15,453.05</b>
10-1210-810-000	SCRS PRE-RET DEATH BENEFIT	225.00	FY24	0.00	0.00	0.00	0.00
10-1210-810-000	SCRS PRE-RET DEATH BENEFIT	64.00	New Position Request	0.00	0.00	0.00	0.00
<b>10-1210-810-000</b>	<b>SCRS PRE-RET DEATH BENEFIT</b>	<b>289.00</b>		<b>146.00</b>	<b>156.39</b>	<b>127.00</b>	<b>141.34</b>
10-1210-811-000	SC PORS EXPENSE	113,638.00	1% PEBA Increase	97,149.00	53,912.44	70,362.00	58,688.61
10-1210-812-000	SC PORS PRE-RET DEATH BEN	1,091.00		979.00	543.50	747.00	621.98
10-1210-813-000	SC PORS ACCIDENT DEATH BEN	1,091.00		979.00	543.50	747.00	621.98
10-1210-814-000	FICA EXPENSE	53,182.00	FY24	0.00	0.00	0.00	0.00
10-1210-814-000	FICA EXPENSE	3,279.00	New Position Request	0.00	0.00	0.00	0.00
<b>10-1210-814-000</b>	<b>FICA EXPENSE</b>	<b>56,461.00</b>		<b>45,771.00</b>	<b>27,936.63</b>	<b>35,677.00</b>	<b>30,967.50</b>
10-1210-820-000	GENERAL INSURANCE EXP	15,000.00		9,100.00	14,625.00	9,100.00	10,112.00
10-1210-821-000	WORKERS COMP INS EXPENSE	37,740.00	FY2024	0.00	0.00	0.00	0.00
10-1210-821-000	WORKERS COMP INS EXPENSE	120.00	New Position Request	0.00	0.00	0.00	0.00
<b>10-1210-821-000</b>	<b>WORKERS COMP INS EXPENSE</b>	<b>37,860.00</b>		<b>41,375.00</b>	<b>23,659.33</b>	<b>36,342.00</b>	<b>33,246.94</b>
10-1210-822-000	MEDICAL INSURANCE EXPENSE	83,011.00	PEBA 3.7% Increase Employer Health	0.00	0.00	0.00	0.00
10-1210-822-000	MEDICAL INSURANCE EXPENSE	6,977.00	New Position Request	0.00	0.00	0.00	0.00
<b>10-1210-822-000</b>	<b>MEDICAL INSURANCE EXPENSE</b>	<b>89,988.00</b>		<b>67,120.00</b>	<b>39,560.15</b>	<b>54,252.00</b>	<b>40,681.00</b>
<b>Totals</b>		<b>1,510,283.00</b>		<b>1,153,934.77</b>	<b>752,936.06</b>	<b>883,536.00</b>	<b>810,796.38</b>



FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1211-000-000	POLICE INVESTIGATIONS:	-		0.00	0.00	0.00	0.00
10-1211-101-000	SALARIES & WAGES	522,036.00		0.00	0.00	0.00	0.00
10-1211-101-000	SALARIES & WAGES	3,771.00	Final Pay Incentive (Total \$35,000 for all PD departments)	0.00	0.00	0.00	0.00
<b>10-1211-101-000</b>	<b>SALARIES &amp; WAGES</b>	<b>525,807.00</b>		<b>446,217.00</b>	<b>256,138.48</b>	<b>432,971.00</b>	<b>423,669.26</b>
10-1211-102-000	OVERTIME	25,000.00		20,000.00	20,569.90	15,000.00	16,752.23
10-1211-103-000	SPECIAL DUTY	5,000.00		5,000.00	5,392.88	5,000.00	3,434.00
10-1211-210-000	PRINTING/OFFICE SUPPLIES	3,000.00		0.00	0.00	0.00	0.00
10-1211-211-000	POSTAGE EXPENSE	50.00		50.00	0.00	0.00	11.19
10-1211-214-000	DUES & MEMBERSHIPS	2,000.00		2,000.00	1,836.00	2,000.00	1,480.00
10-1211-215-000	TRAVEL EXPENSE	10,000.00		7,000.00	6,967.50	7,000.00	2,076.34
10-1211-217-000	AUTO OPERATING EXPENSE	30,000.00		25,000.00	21,876.67	25,000.00	29,751.75
10-1211-226-000	SERVICE CONTRACTS	400.00	ROCIC	0.00	0.00	0.00	0.00
10-1211-226-000	SERVICE CONTRACTS	37,000.00	Statewide Security Contract	0.00	0.00	0.00	0.00
10-1211-226-000	SERVICE CONTRACTS	3,600.00	Leadsonline	0.00	0.00	0.00	0.00
<b>10-1211-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>41,000.00</b>		<b>44,000.00</b>	<b>42,410.89</b>	<b>44,000.00</b>	<b>36,520.83</b>
10-1211-227-000	EQUIPMENT REPAIR EXPENSE	500.00		700.00	331.48	700.00	235.18
10-1211-241-000	UNIFORM EXPENSE	5,825.00	12% increase requested FY2024	5,040.00	4,950.68	4,500.00	4,528.77
10-1211-262-000	VEHICLE INSURANCE EXPENSE	15,000.00	Premium Increases	12,500.00	14,932.66	12,500.00	11,223.00
10-1211-264-000	EMPLOYEE TRAINING EXPENSE	10,000.00		6,500.00	8,747.03	6,500.00	4,265.02
10-1211-811-000	SC PORS EXPENSE	94,156.00	1% PEBA Increase	86,066.00	55,282.12	83,203.00	83,356.22
10-1211-812-000	SC PORS PRE-RET DEATH BEN	904.00		868.00	558.21	883.00	884.76
10-1211-813-000	SC PORS ACCIDENT DEATH BEN	904.00		868.00	563.45	883.00	884.76
10-1211-814-000	FICA EXPENSE	39,936.00		33,777.00	21,753.57	34,391.00	35,540.31
10-1211-820-000	GENERAL INSURANCE EXPENSE	14,000.00		10,400.00	12,364.00	10,400.00	10,227.00
10-1211-821-000	WORKERS COMP INS EXPENSE	33,145.00		33,800.00	25,600.21	39,827.00	37,182.85
10-1211-822-000	MEDICAL INSURANCE EXPENSE	71,818.00	PEBA 3.7% Increase Employer Health	65,456.00	35,558.92	60,590.00	55,645.95
	<b>Totals</b>	<b>928,045.00</b>		<b>807,742.00</b>	<b>538,993.03</b>	<b>799,048.00</b>	<b>777,830.91</b>

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1212-000-000	POLICE TRAFFIC:	-		0.00	0.00	0.00	0.00
10-1212-101-000	SALARIES & WAGES	1,806,521.00	FY24 updates - SRO's moved to 1217	0.00	0.00	0.00	0.00
10-1212-101-000	SALARIES & WAGES	49,349.00	New Position Request - Police Officer	0.00	0.00	0.00	0.00
10-1212-101-000	SALARIES & WAGES	49,349.00	New Position Request - Police Officer	0.00	0.00	0.00	0.00
10-1212-101-000	SALARIES & WAGES	12,000.00	Final Pay Incentive (Total \$35,000 for all PD departments)	0.00	0.00	0.00	0.00
<b>10-1212-101-000</b>	<b>SALARIES &amp; WAGES</b>	<b>1,917,219.00</b>		<b>2,138,093.00</b>	<b>1,583,286.48</b>	<b>2,072,170.00</b>	<b>1,968,667.49</b>
10-1212-102-000	OVERTIME	100,000.00	Carry forward from FY2023 request	0.00	0.00	0.00	0.00
10-1212-102-000	OVERTIME	20,000.00	Additional overtime budget requested for personnel shortage emergencies \$20k carryforward from FY2023 request	0.00	0.00	0.00	0.00
10-1212-102-000	OVERTIME	80,000.00	Additional overtime budget requested for operational necessity \$30k carryforward from FY2023 request	0.00	0.00	0.00	0.00
<b>10-1212-102-000</b>	<b>OVERTIME</b>	<b>200,000.00</b>		<b>160,000.00</b>	<b>170,690.28</b>	<b>110,000.00</b>	<b>186,579.30</b>
10-1212-103-000	SPECIAL DUTY	80,000.00	Decrease for SRO move to 1217	110,000.00	80,435.37	60,000.00	103,243.55
10-1212-211-000	POSTAGE EXPENSE	40.00		40.00	0.00	0.00	17.05
10-1212-214-000	DUES & MEMBERSHIPS	5,000.00		2,500.00	2,540.00	2,500.00	4,686.00
10-1212-215-000	TRAVEL EXPENSE	10,000.00		4,000.00	7,774.78	4,000.00	7,666.13
10-1212-217-000	AUTO OPERATING EXPENSE	200,000.00		160,000.00	185,063.34	150,000.00	196,789.00
10-1212-226-000	SERVICE CONTRACTS	858,000.00	Axon Payment - USDOJ COPS FUNDING	0.00	0.00	0.00	0.00
10-1212-226-000	SERVICE CONTRACTS	73,200.00	Motorola approx \$6,100/month	0.00	0.00	0.00	0.00
10-1212-226-000	SERVICE CONTRACTS	2,000.00	Misc additional for small contracts	0.00	0.00	0.00	0.00
10-1212-226-000	SERVICE CONTRACTS	26,000.00	Sim card and data account for Axon/Cradlepoint, \$2,000/month - \$24,000/year @ \$40 per unit each month for 50 units = \$24,000 (additional over budgetary baseline)	0.00	0.00	0.00	0.00
10-1212-226-000	SERVICE CONTRACTS	5,000.00	Netmotion (required for Smartcop)	0.00	0.00	0.00	0.00
10-1212-226-000	SERVICE CONTRACTS	191,000.00	Smartcop	0.00	0.00	0.00	0.00
<b>10-1212-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>1,155,200.00</b>		<b>136,660.00</b>	<b>61,513.70</b>	<b>55,000.00</b>	<b>85,238.40</b>
10-1212-227-000	EQUIPMENT REPAIR EXPENSE	2,000.00		2,000.00	2,213.98	2,000.00	2,209.38
10-1212-228-000	BUILDING REPAIRS	1,500.00		209.23	0.00	1,500.00	358.31
10-1212-229-000	SLED NCIC EQUIPMENT EXPENSE	675.00	SC Dept of Admin Router Support	0.00	0.00	0.00	0.00
<b>10-1212-229-000</b>	<b>SLED NCIC EQUIPMENT EXPENSE</b>	<b>675.00</b>		<b>1,000.00</b>	<b>504.00</b>	<b>1,000.00</b>	<b>672.00</b>
10-1212-231-000	HAND TOOLS & SUPPLIES	500.00		500.00	42.79	500.00	782.15
10-1212-238-000	SAFETY SUPPLIES	2,000.00		2,450.00	2,094.60	2,000.00	1,660.70
10-1212-241-000	UNIFORM EXPENSE	45,000.00	Overrun add \$6,400 plus 12% increase requested FY2024	33,600.00	36,866.28	30,000.00	35,454.47
10-1212-242-000	JAIL DETENTION EXPENSE	2,840.00	Richland County	1,500.00	2,130.00	1,500.00	710.00
10-1212-262-000	VEHICLE INSURANCE EXPENSE	60,000.00	Increased Premiums	54,000.00	52,344.00	54,000.00	54,165.00
10-1212-264-000	EMPLOYEE TRAINING EXPENSE	27,000.00	Misc	0.00	0.00	0.00	0.00
10-1212-264-000	EMPLOYEE TRAINING EXPENSE	14,900.00	Opioid Recovery Training - Drug Eval and Classification Program (Grant funded) x 2	0.00	0.00	0.00	0.00
<b>10-1212-264-000</b>	<b>EMPLOYEE TRAINING EXPENSE</b>	<b>41,900.00</b>		<b>20,000.00</b>	<b>21,605.07</b>	<b>20,000.00</b>	<b>17,259.34</b>
10-1212-265-000	VICTIM'S ASSTANCE EXPENSE	75,000.00	Sexual Trauma Services Request- Counseling	0.00	0.00	0.00	0.00
<b>10-1212-265-000</b>	<b>VICTIM'S ASSTANCE EXPENSE</b>	<b>75,000.00</b>		<b>75,000.00</b>	<b>63,040.83</b>	<b>75,000.00</b>	<b>78,268.01</b>
10-1212-266-000	DEPT OF JUVENILE JUSTICE EXPENSE	8,000.00	DJJ Housing Fees	3,000.00	6,850.00	3,000.00	1,250.00
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	15,000.00	Misc Supplies and Ammo	0.00	0.00	0.00	0.00
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	25,000.00	Opioid Recover Networking Programs (Grant Funded)	0.00	0.00	0.00	0.00
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	1,800.00	Emergency Response Rations Replacement (\$9,000 every 5 years)	0.00	0.00	0.00	0.00

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
<b>10-1212-271-000</b>	<b>SPECIAL DEPT SUPPLIES/EXP</b>	<b>41,800.00</b>		<b>15,000.00</b>	<b>11,128.30</b>	<b>15,000.00</b>	<b>17,494.60</b>
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	52,000.00	Ford Explorer - replace vehicle #	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	52,000.00	Ford Explorer - replace vehicle #	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	52,000.00	Ford Explorer - replace vehicle #	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	52,000.00	Ford Explorer - replace vehicle #	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	52,000.00	Ford Explorer - replace vehicle #	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	26,517.00	License Plate Readers for All Patrol Vehicles	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	297,000.00	Replace All Handheld Radios	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	284,000.00	Replace All Mobile Radios	0.00	0.00	0.00	0.00
<b>10-1212-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>867,517.00</b>		<b>0.00</b>	<b>43,017.00</b>	<b>22,400.00</b>	<b>21,930.45</b>
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	6,500.00	(5) Patrol Rifles - FN/Kings Firearms - \$1300/each	0.00	0.00	0.00	0.00
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	22,000.00	(5) Mobile Radios - \$4,400 each	0.00	0.00	0.00	0.00
<b>10-1212-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>28,500.00</b>		<b>6,700.00</b>	<b>25,933.50</b>	<b>0.00</b>	<b>0.00</b>
10-1212-805-000	SCRS EXPENSE	7,399.00	1% PEBA Increase	0.00	9,825.52	0.00	6,249.71
10-1212-810-000	SCRS PRE-RET DEATH BENEFIT	60.00		0.00	84.66	0.00	57.14
10-1212-811-000	SC PORS EXPENSE	368,104.00	1% PEBA Increase	0.00	0.00	0.00	0.00
10-1212-811-000	SC PORS EXPENSE	10,284.00	New Position Request - Police Officer (x1)	0.00	0.00	0.00	0.00
10-1212-811-000	SC PORS EXPENSE	10,284.00	New Position Request - Police Officer (x1)	0.00	0.00	0.00	0.00
<b>10-1212-811-000</b>	<b>SC PORS EXPENSE</b>	<b>388,672.00</b>		<b>407,883.00</b>	<b>351,484.41</b>	<b>417,209.00</b>	<b>413,199.90</b>
10-1212-812-000	SC PORS PRE-RET DEATH BEN	3,532.00	FY2024	0.00	0.00	0.00	0.00
10-1212-812-000	SC PORS PRE-RET DEATH BEN	99.00	New Position Request - Police Officer (x1)	0.00	0.00	0.00	0.00
10-1212-812-000	SC PORS PRE-RET DEATH BEN	99.00	New Position Request - Police Officer (x1)	0.00	0.00	0.00	0.00
<b>10-1212-812-000</b>	<b>SC PORS PRE-RET DEATH BEN</b>	<b>3,730.00</b>		<b>4,290.00</b>	<b>3,538.29</b>	<b>4,429.00</b>	<b>4,381.46</b>
10-1212-813-000	SC PORS ACCIDENT DEATH BEN	3,532.00	FY2024	0.00	0.00	0.00	0.00
10-1212-813-000	SC PORS ACCIDENT DEATH BEN	99.00	New Position Request - Police Officer (x1)	0.00	0.00	0.00	0.00
10-1212-813-000	SC PORS ACCIDENT DEATH BEN	99.00	New Position Request - Police Officer (x1)	0.00	0.00	0.00	0.00
<b>10-1212-813-000</b>	<b>SC PORS ACCIDENT DEATH BEN</b>	<b>3,730.00</b>		<b>4,290.00</b>	<b>3,538.29</b>	<b>4,429.00</b>	<b>4,381.46</b>
10-1212-814-000	FICA EXPENSE	138,199.00	FY2024	0.00	0.00	0.00	0.00
10-1212-814-000	FICA EXPENSE	3,775.00	New Position Request - Police Officer (x1)	0.00	0.00	0.00	0.00
10-1212-814-000	FICA EXPENSE	3,775.00	New Position Request - Police Officer (x1)	0.00	0.00	0.00	0.00
<b>10-1212-814-000</b>	<b>FICA EXPENSE</b>	<b>145,749.00</b>		<b>166,648.00</b>	<b>136,827.79</b>	<b>171,931.00</b>	<b>177,617.84</b>
10-1212-820-000	GENERAL INSURANCE EXPENSE	65,000.00		56,200.00	62,164.00	56,200.00	54,187.00
10-1212-821-000	WORKERS COMP INS EXPENSE	114,743.00	FY2024	0.00	0.00	0.00	0.00
10-1212-821-000	WORKERS COMP INS EXPENSE	3,136.00	New Position Request - Police Officer (x1)	0.00	0.00	0.00	0.00
10-1212-821-000	WORKERS COMP INS EXPENSE	3,136.00	New Position Request - Police Officer (x1)	0.00	0.00	0.00	0.00
<b>10-1212-821-000</b>	<b>WORKERS COMP INS EXPENSE</b>	<b>121,015.00</b>		<b>161,226.00</b>	<b>157,695.62</b>	<b>191,072.00</b>	<b>178,560.89</b>
10-1212-822-000	MEDICAL INSURANCE EXPENSE	280,434.00	PEBA 3.7% Increase Employer Health	0.00	0.00	0.00	0.00
10-1212-822-000	MEDICAL INSURANCE EXPENSE	6,977.00	New Position Request - Police Officer (x1)	0.00	0.00	0.00	0.00
10-1212-822-000	MEDICAL INSURANCE EXPENSE	6,977.00	New Position Request - Police Officer (x1)	0.00	0.00	0.00	0.00
<b>10-1212-822-000</b>	<b>MEDICAL INSURANCE EXPENSE</b>	<b>294,388.00</b>		<b>365,579.00</b>	<b>238,115.26</b>	<b>332,494.00</b>	<b>313,361.14</b>
<b>Totals</b>		<b>5,774,434.00</b>		<b>4,102,768.23</b>	<b>3,326,541.15</b>	<b>3,869,834.00</b>	<b>4,035,063.05</b>

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1213-000-000	FIRE DEPARTMENT:	-			0.00	0.00	0.00
10-1213-101-000	SALARIES & WAGES	1,087,168.00	Current Salaries		0.00	0.00	0.00
10-1213-101-000	SALARIES & WAGES	10,556.00	5% Requested Increase for Certifications		0.00	0.00	0.00
10-1213-101-000	SALARIES & WAGES	21,277.00	1.5% - 10% Various Requested Increases for Compression		0.00	0.00	0.00
10-1213-101-000	SALARIES & WAGES	70,130.00	New Position Request - Firefighter (inc. fringes)		0.00	0.00	0.00
10-1213-101-000	SALARIES & WAGES	70,130.00	New Position Request - Firefighter (inc. fringes)		0.00	0.00	0.00
10-1213-101-000	SALARIES & WAGES	85,264.00	New Position Request - Fire Marshall (inc. fringes)		0.00	0.00	0.00
<b>10-1213-101-000</b>	<b>SALARIES &amp; WAGES</b>	<b>1,344,525.00</b>		<b>1,027,063.00</b>	<b>784,361.96</b>	<b>972,037.00</b>	<b>863,630.16</b>
10-1213-102-000	OVERTIME	11,000.00	Additional for Requests Increases		0.00	0.00	0.00
10-1213-102-000	OVERTIME	122,500.00	Built In Overtime		0.00	0.00	0.00
<b>10-1213-102-000</b>	<b>OVERTIME</b>	<b>133,500.00</b>		<b>112,000.00</b>	<b>67,410.60</b>	<b>29,750.00</b>	<b>52,035.06</b>
10-1213-103-000	SPECIAL DUTY	10,000.00			3,000.00	8,896.88	5,000.00
10-1213-105-000	FIRE RESPONSE OT EXP	50,000.00			70,000.00	11,716.88	20,000.00
10-1213-211-000	POSTAGE EXPENSE	100.00			100.00	8.87	0.00
10-1213-214-000	DUES & MEMBERSHIPS	3,500.00			2,000.00	100.00	2,000.00
10-1213-215-000	TRAVEL EXPENSE	5,000.00	Travel for Conferences		0.00	0.00	0.00
<b>10-1213-215-000</b>	<b>TRAVEL EXPENSE</b>	<b>5,000.00</b>		<b>3,000.00</b>	<b>1,528.72</b>	<b>5,000.00</b>	<b>969.10</b>
10-1213-216-000	SCMIT/MASC VEST GRANT EXPENSE	8,000.00	SCMIT Fire Grant (50% match - \$4,000 max award)		0.00	0.00	0.00
10-1213-217-000	AUTO OPERATING EXPENSE	53,000.00			50,000.00	44,661.09	43,000.00
10-1213-221-000	TELEPHONE EXPENSE	1,000.00	Verizon Wireless		0.00	0.00	0.00
<b>10-1213-221-000</b>	<b>TELEPHONE EXPENSE</b>	<b>1,000.00</b>		<b>0.00</b>	<b>158.52</b>	<b>0.00</b>	<b>0.00</b>
10-1213-226-000	SERVICE CONTRACTS	3,500.00	Target Solutions		0.00	0.00	0.00
10-1213-226-000	SERVICE CONTRACTS	9,000.00	ESO Reporting Software		0.00	0.00	0.00
10-1213-226-000	SERVICE CONTRACTS	3,000.00	First Arriving Website/Dashboards		0.00	0.00	0.00
10-1213-226-000	SERVICE CONTRACTS	1,500.00	Ladder Testing		0.00	0.00	0.00
10-1213-226-000	SERVICE CONTRACTS	1,300.00	Cascade		0.00	0.00	0.00
10-1213-226-000	SERVICE CONTRACTS	1,200.00	Pump Testing		0.00	0.00	0.00
10-1213-226-000	SERVICE CONTRACTS	3,000.00	Incidentals for possible price increases		0.00	0.00	0.00
<b>10-1213-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>22,500.00</b>		<b>10,000.00</b>	<b>5,918.17</b>	<b>12,000.00</b>	<b>5,643.51</b>
10-1213-227-000	EQUIPMENT REPAIR EXPENSE	3,500.00			3,500.00	2,494.05	5,000.00
10-1213-228-000	BUILDING REPAIR	20,000.00	Kitchen and Bathroom Upfit		0.00	0.00	0.00
<b>10-1213-228-000</b>	<b>BUILDING REPAIR</b>	<b>20,000.00</b>		<b>5,000.00</b>	<b>2,845.03</b>	<b>5,000.00</b>	<b>3,157.99</b>
10-1213-231-000	HAND TOOLS & SUPPLIES	2,500.00			2,000.00	230.56	2,000.00
10-1213-237-000	RADIO SUPPLIES	1,000.00			1,000.00	364.50	0.00
10-1213-238-000	SAFETY SUPPLIES	11,500.00			3,500.00	2,584.25	3,500.00
10-1213-241-000	UNIFORM EXPENSE	18,000.00	Normal uniforms and Class A		0.00	0.00	0.00
<b>10-1213-241-000</b>	<b>UNIFORM EXPENSE</b>	<b>18,000.00</b>		<b>15,000.00</b>	<b>11,596.85</b>	<b>15,000.00</b>	<b>11,979.66</b>
10-1213-244-000	JANITORIAL SUPPLIES	1,000.00			1,000.00	14.97	800.00
10-1213-249-000	MEDICAL/PHYSICAL EXP	10,000.00			10,000.00	6,016.00	13,800.00
10-1213-250-000	SCBA/FOAM & FIRE EXTINGUISHER EXP	6,000.00			6,000.00	3,395.43	6,400.00
10-1213-262-000	VEHICLE INSURANCE EXPENSE	25,000.00			12,500.00	24,700.00	12,500.00
10-1213-264-000	EMPLOYEE TRAINING	12,000.00			10,000.00	6,735.00	8,000.00
10-1213-271-000	SPECIAL DEPT SUPPLIES/EXP	4,000.00	Misc		0.00	0.00	0.00
10-1213-271-000	SPECIAL DEPT SUPPLIES/EXP	94,000.00	Opioid Recovery Equipment (Grant funded)		0.00	0.00	0.00
<b>10-1213-271-000</b>	<b>SPECIAL DEPT SUPPLIES/EXP</b>	<b>98,000.00</b>		<b>4,000.00</b>	<b>3,549.99</b>	<b>3,000.00</b>	<b>2,293.85</b>
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	219,613.00	Portable Radios (x24) and Mobile Radios (x10) with encryptions on all. AFG Grant Reimbursement 90/10		0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	12,000.00	MDTs for Fire apparatus		0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	130,000.00	Replacement vehicles (x2) Pickup Trucks - One on lease and one in operating		0.00	0.00	0.00

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	30,000.00	Replacement bunker gear - 8 Sets - Firehouse Subs Grant?	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	12,000.00	Hose and Nozzle Replacement	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	56,000.00	Exhaust Removal System	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	60,000.00	Station Alerting	0.00	0.00	0.00	0.00
<b>10-1213-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>519,613.00</b>		<b>9,500.00</b>	<b>19,513.66</b>	<b>43,900.00</b>	<b>122,124.43</b>
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,500.00	2 Desktop Computer and 1 Laptop	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	4,500.00	Apparatus Headset Upgrade	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,200.00	2 Dewalt Battery Cutoff Saws w/Batteries	0.00	0.00	0.00	0.00
<b>10-1213-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>8,200.00</b>		<b>4,500.00</b>	<b>3,510.94</b>	<b>900.00</b>	<b>1,154.53</b>
			1% PEBA Increase + new positions + all requested				
10-1213-811-000	SC PORS EXPENSE	326,173.00	increases	195,733.00	165,485.91	181,389.00	164,235.32
10-1213-812-000	SC PORS PRE-RET DEATH BENEFIT	3,130.00	new positions + all requested increases	1,973.00	1,668.21	1,926.00	1,743.47
10-1213-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	3,130.00	new positions + all requested increases	1,973.00	1,668.21	1,926.00	1,743.47
10-1213-814-000	FICA EXPENSE	111,616.00	with all requested increases	0.00	0.00	0.00	0.00
10-1213-820-000	GENERAL INSURANCE EXPENSE	36,000.00		26,000.00	36,033.00	25,800.00	27,197.00
10-1213-821-000	WORKERS COMP INS EXPENSE	73,457.00	with all requested increases	0.00	0.00	0.00	0.00
10-1213-822-000	MEDICAL INSURANCE EXPENSE	226,930.00	PEBA 3.7% Increase Employer Health plus new positions	187,327.00	143,168.66	179,156.00	135,113.64
	<b>Totals</b>	<b>3,147,874.00</b>		<b>1,940,397.00</b>	<b>1,487,311.56</b>	<b>1,751,557.00</b>	<b>1,710,139.22</b>

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1215-000-000	POLICE PARKS:	-		0.00	0.00	0.00	0.00
10-1215-101-000	SALARIES & WAGES	230,586.00		0.00	0.00	0.00	0.00
10-1215-101-000	SALARIES & WAGES	3,075.00	Final Pay Incentive (Total \$35,000 for all PD departments)	0.00	0.00	0.00	0.00
<b>10-1215-101-000</b>	<b>SALARIES &amp; WAGES</b>	<b>233,661.00</b>		<b>223,233.29</b>	<b>158,792.64</b>	<b>165,470.00</b>	<b>162,657.57</b>
10-1215-102-000	OVERTIME	20,000.00	Increase	15,000.00	18,702.28	15,000.00	13,778.85
10-1215-103-000	SPECIAL DUTY	3,000.00		5,000.00	2,719.25	5,000.00	1,343.00
10-1215-210-000	PRINTING & OFFICE SUPPLIES	50.00		50.00	0.00	50.00	6.48
10-1215-214-000	DUES & MEMBERSHIPS	250.00		250.00	192.20	250.00	125.00
10-1215-215-000	TRAVEL EXPENSE	500.00		250.00	250.00	250.00	0.00
10-1215-217-000	AUTO OPERATING EXPENSE	8,400.00	Increase for additional vehicle (Animal Services)	5,000.00	6,198.55	5,000.00	4,271.71
10-1215-226-000	SERVICE CONTRACTS	500.00		500.00	332.78	500.00	198.00
10-1215-227-000	EQUIPMENT REPAIR EXPENSE	1,500.00		1,500.00	458.78	1,500.00	1,525.17
10-1215-241-000	UNIFORM EXPENSE	2,900.00	Increase for additional vehicle (Animal Services) ps 12% increase requested FY2024	1,680.00	1,522.69	1,500.00	1,504.94
10-1215-244-000	JANITORIAL SUPPLIES	100.00		100.00	0.00	100.00	0.00
10-1215-249-000	MEDICAL/PHYSICAL EXP	100.00		100.00	85.48	100.00	70.00
10-1215-262-000	VEHICLE INSURANCE EXPENSE	2,800.00		3,600.00	2,768.00	3,600.00	3,279.00
10-1215-264-000	EMPLOYEE TRAINING EXPENSE	500.00		500.00	309.82	500.00	0.00
10-1215-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	8,800.00	(2) Handheld Radios - \$4400/each	0.00	0.00	0.00	0.00
<b>10-1215-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>8,800.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1215-805-000	SCRS EXPENSE	23,934.00		6,319.00	16,637.64	13,723.00	13,464.60
10-1215-810-000	SCRS PRE-RET DEATH BENEFIT	195.00		54.00	143.38	125.00	123.04
10-1215-811-000	SC PORS EXPENSE	20,961.00		25,742.00	16,571.20	17,805.00	17,670.78
10-1215-812-000	SC PORS PRE-RET DEATH BEN	201.00		259.00	167.03	189.00	187.56
10-1215-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	201.00		259.00	167.03	189.00	187.56
10-1215-814-000	FICA EXPENSE	17,640.00		12,945.00	13,243.19	13,858.00	14,159.40
10-1215-820-000	GENERAL INSURANCE EXPENSE	8,000.00		5,100.00	7,036.00	5,100.00	5,064.00
10-1215-821-000	WORKERS COMP INS EXPENSE	14,622.00		13,875.00	13,860.45	15,191.00	14,777.00
10-1215-822-000	MEDICAL INSURANCE EXPENSE	41,801.00	PEBA 3.7% Increase Employer Health	35,301.00	29,121.30	32,614.00	32,375.10
<b>Totals</b>		<b>410,616.00</b>		<b>356,617.29</b>	<b>289,279.69</b>	<b>308,814.00</b>	<b>297,911.96</b>

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1216-000-000	POLICE DISPATCH:	-		0.00	0.00	0.00	0.00
10-1216-101-000	SALARIES & WAGES	220,438.00		0.00	0.00	0.00	0.00
10-1216-101-000	SALARIES & WAGES	2,485.00	Final Pay Incentive (Total \$35,000 for all PD departments)	0.00	0.00	0.00	0.00
<b>10-1216-101-000</b>	<b>SALARIES &amp; WAGES</b>	<b>222,923.00</b>		<b>265,984.00</b>	<b>137,888.24</b>	<b>246,168.00</b>	<b>199,960.59</b>
10-1216-102-000	OVERTIME EXPENSE	40,000.00	Avg \$3,300 per month	28,000.00	27,122.14	28,000.00	29,409.95
10-1216-210-000	PRINTING & OFFICE SUPPLIES	750.00		750.00	429.24	750.00	396.97
10-1216-211-000	POSTAGE EXPENSE	200.00		900.00	57.56	0.00	510.58
10-1216-214-000	DUES & MEMBERSHIPS	1,500.00		1,500.00	325.00	300.00	1,216.00
10-1216-215-000	TRAVEL EXPENSE	1,500.00		1,500.00	744.71	1,500.00	1,101.31
10-1216-221-000	TELEPHONE EXPENSE	37,000.00	AT&T \$3,100 per month (\$2,600 per month E911 reimbursement - Jamie?)	0.00	0.00	0.00	0.00
<b>10-1216-221-000</b>	<b>TELEPHONE EXPENSE</b>	<b>37,000.00</b>		<b>27,000.00</b>	<b>24,154.63</b>	<b>27,000.00</b>	<b>27,070.28</b>
10-1216-226-000	SERVICE CONTRACTS	2,500.00	Replay Systems	0.00	0.00	0.00	0.00
10-1216-226-000	SERVICE CONTRACTS	1,500.00	SHI Annual Fee	0.00	0.00	0.00	0.00
<b>10-1216-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>4,000.00</b>		<b>65,000.00</b>	<b>3,863.24</b>	<b>65,000.00</b>	<b>62,656.65</b>
10-1216-227-000	EQUIPMENT REPAIR EXPENSE	2,500.00		2,500.00	1,000.89	2,500.00	6,785.96
10-1216-237-000	RADIO SUPPLIES EXPENSE	2,000.00		2,000.00	357.90	2,000.00	208.01
10-1216-241-000	UNIFORM EXPENSE	1,680.00	12% increase requested FY2024	1,680.00	353.92	1,500.00	748.69
10-1216-264-000	EMPLOYEE TRAINING EXPENSE	1,600.00		1,600.00	0.00	3,000.00	0.00
10-1216-266-000	PROFESSIONAL SERVICES-CONTRACT ASSIST	31,200.00		0.00	17,146.25	0.00	0.00
10-1216-271-000	SPECIAL DEPT SUPPLIES/EXP	1,800.00		1,800.00	248.07	1,800.00	804.35
10-1216-805-000	SCRS EXPENSE	37,657.00		39,850.00	28,587.75	43,603.00	37,700.37
10-1216-810-000	SCRS PRE-RET DEATH BENEFIT	324.00		343.00	246.30	399.00	344.63
10-1216-814-000	FICA EXPENSE	16,547.00		17,510.00	12,330.26	20,672.00	18,370.98
10-1216-820-000	GENERAL INSURANCE EXPENSE	9,000.00		7,500.00	8,042.00	7,500.00	7,371.00
10-1216-821-000	WORKERS COMP INS EXPENSE	1,000.00		1,043.00	624.38	1,236.00	899.34
10-1216-822-000	MEDICAL INSURANCE EXPENSE	41,016.00	PEBA 3.7% Increase Employer Health	46,112.00	26,123.94	42,840.00	38,476.56
<b>Totals</b>		<b>454,197.00</b>		<b>527,341.00</b>	<b>304,415.84</b>	<b>497,768.00</b>	<b>434,032.22</b>

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1217-000-000	POLICE SCHOOL RESOURCE OFFICERS:	-		0.00	0.00	0.00	0.00
10-1217-101-000	SALARIES & WAGES	6,098.00	Final Pay Incentive (Total \$35,000 for all PD departments)	0.00	0.00	0.00	0.00
10-1217-101-000	SALARIES & WAGES	294,593.00		0.00	0.00	0.00	0.00
<b>10-1217-101-000</b>	<b>SALARIES &amp; WAGES</b>	<b>300,691.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1217-102-000	OVERTIME EXPENSE	20,000.00		0.00	0.00	0.00	0.00
10-1217-103-000	SPECIAL DUTY	30,000.00		0.00	0.00	0.00	0.00
10-1217-210-000	PRINTING & OFFICE SUPPLIES	2,000.00		0.00	0.00	0.00	0.00
10-1217-214-000	DUES & MEMBERSHIPS	5,000.00		0.00	0.00	0.00	0.00
10-1217-215-000	TRAVEL EXPENSE	5,000.00		0.00	0.00	0.00	0.00
10-1217-217-000	AUTO OPERATING EXPENSE	5,000.00		0.00	0.00	0.00	0.00
10-1217-221-000	TELEPHONE EXPENSE	1,000.00		0.00	0.00	0.00	0.00
10-1217-241-000	UNIFORM EXPENSE	5,000.00		0.00	0.00	0.00	0.00
10-1217-262-000	VEHICLE INSURANCE EXPENSE	5,000.00		0.00	0.00	0.00	0.00
10-1217-264-000	EMPLOYEE TRAINING EXPENSE	5,000.00		0.00	0.00	0.00	0.00
10-1217-811-000	SC PORS EXPENSE	70,732.00		0.00	0.00	0.00	0.00
10-1217-812-000	SC PORS PRE-RET DEATH BEN	679.00		0.00	0.00	0.00	0.00
10-1217-813-000	SC PORS ACCIDENT DEATH BEN	679.00		0.00	0.00	0.00	0.00
10-1217-814-000	FICA EXPENSE	26,389.00		0.00	0.00	0.00	0.00
10-1217-820-000	GENERAL INSURANCE EXPENSE	10,000.00		0.00	0.00	0.00	0.00
10-1217-821-000	WORKERS COMP INS EXPENSE	18,742.00		0.00	0.00	0.00	0.00
10-1217-822-000	MEDICAL INSURANCE EXPENSE	48,921.00	PEBA 3.7% Increase Employer Health	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>559,833.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1325-000-000	STREET LIGHTING:	-		0.00	0.00	0.00	0.00
10-1325-220-000	ELECTRIC & GAS EXPENSE	385,000.00		375,000.00	254,251.19	375,000.00	377,264.64
	<b>Totals</b>	<b>385,000.00</b>		<b>375,000.00</b>	<b>254,251.19</b>	<b>375,000.00</b>	<b>377,264.64</b>

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1337-000-000	STREETS & SANITATION:	-		0.00	0.00	0.00	0.00
10-1337-101-000	SALARIES & WAGES	692,365.00		0.00	0.00	0.00	0.00
10-1337-101-000	SALARIES & WAGES	33,236.00	New Request - Truck Driver 1 (Sweeper)	0.00	0.00	0.00	0.00
<b>10-1337-101-000</b>	<b>SALARIES &amp; WAGES</b>	<b>725,601.00</b>		<b>679,384.00</b>	<b>518,383.46</b>	<b>641,970.00</b>	<b>592,670.51</b>
10-1337-102-000	OVERTIME	500.00		500.00	0.00	500.00	125.52
10-1337-210-000	PRINTING/OFFICE SUPPLIES	2,000.00		2,000.00	1,854.82	1,000.00	2,925.63
10-1337-211-000	POSTAGE EXPENSE	500.00		500.00	0.00	750.00	15.51
10-1337-214-000	DUES & MEMBERSHIPS	685.00		685.00	390.00	685.00	380.00
10-1337-215-000	TRAVEL EXPENSE	1,200.00		1,200.00	0.00	0.00	0.00
10-1337-217-000	AUTO OPERATING EXPENSE	125,000.00		125,000.00	135,607.31	125,000.00	185,984.48
10-1337-221-000	TELEPHONE EXPENSE	7,000.00		7,000.00	5,934.00	7,000.00	7,764.37
10-1337-226-000	SERVICE CONTRACTS	8,200.00		8,200.00	6,980.36	8,200.00	6,826.00
10-1337-227-000	EQUIPMENT REPAIR EXPENSE	10,000.00		10,000.00	3,859.81	10,000.00	2,093.09
10-1337-228-000	BUILDING REPAIR EXPENSE	5,000.00		5,000.00	618.48	5,000.00	3,648.77
10-1337-229-000	WASTE DISPOSAL & TIPPING FEES	30,000.00		30,000.00	17,315.39	30,000.00	5,509.63
10-1337-231-000	HAND TOOLS & SUPPLIES	7,000.00		7,000.00	2,006.92	7,000.00	6,195.88
10-1337-238-000	SAFETY SUPPLIES	7,000.00		7,000.00	2,194.39	7,000.00	3,541.28
10-1337-241-000	UNIFORM EXPENSE	16,500.00	With new position	14,000.00	14,650.36	13,750.00	14,551.62
10-1337-244-000	JANITORIAL SUPPLIES	500.00		500.00	0.00	500.00	199.44
10-1337-249-000	MEDICAL, DR, PHYSICAL EXP	1,300.00		1,300.00	494.00	1,200.00	1,455.00
10-1337-262-000	VEHICLE INSURANCE EXPENSE	15,000.00		13,200.00	17,448.00	11,500.00	14,818.00
10-1337-264-000	EMPLOYEE TRAINING EXPENSE	2,000.00		300.00	435.32	300.00	0.00
10-1337-272-000	SPECIAL SUPPLIES- PLASTIC GARBAGE BAGS	6,150.00		6,150.00	0.00	6,150.00	7,407.39
10-1337-275-000	SPECIAL SUPPLIES-RECYCLE BINS & LEAF BAG	3,000.00		3,000.00	0.00	3,000.00	16,177.17
10-1337-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	35,000.00	Replacement rollcarts (truck load)	0.00	0.00	0.00	0.00
10-1337-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	45,000.00	Manager vehicle (Replace #1043) Ford F-150.	0.00	0.00	0.00	0.00
<b>10-1337-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>80,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1337-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,000.00	On call equipment	1,800.00	1,433.78	0.00	0.00
10-1337-700-000	GRANT EXPENSE - ROLL CARTS	20,000.00	Increase from \$15k to \$20k in FY2024	0.00	14,731.23	0.00	0.00
10-1337-805-000	SCRS EXPENSE	133,062.00	1% PEBA Increase + new position	111,790.00	89,023.96	100,842.00	96,766.03
10-1337-810-000	SCRS PRE-RET DEATH BENEFIT	1,084.00	With new position	963.00	766.99	922.00	884.63
10-1337-814-000	FICA EXPENSE	55,549.00	With new position	49,355.00	38,199.47	47,860.00	48,506.07
10-1337-820-000	GENERAL INSURANCE EXPENSE	13,000.00		9,500.00	10,627.00	9,250.00	8,951.00
10-1337-821-000	WORKERS COMP INS EXPENSE	55,737.00	With new position	64,528.00	45,841.93	71,923.00	69,433.36
10-1337-822-000	MEDICAL INSURANCE EXPENSE	156,743.00	PEBA 3.7% Increase Employer Health plus new position	149,784.00	91,263.84	138,669.00	121,163.01
	<b>Totals</b>	<b>1,491,311.00</b>		<b>1,309,639.00</b>	<b>1,020,060.82</b>	<b>1,249,971.00</b>	<b>1,218,500.03</b>

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1463-000-000	PLANNING & DEVELOPMENT:	-		0.00	0.00	0.00	0.00
10-1463-101-000	SALARIES & WAGES	383,605.00		0.00	0.00	0.00	0.00
10-1463-101-000	SALARIES & WAGES	37,517.00	New request - Administrative Assistant	0.00	0.00	0.00	0.00
<b>10-1463-101-000</b>	<b>SALARIES &amp; WAGES</b>	<b>421,122.00</b>		<b>376,817.00</b>	<b>295,169.02</b>	<b>445,154.00</b>	<b>390,096.57</b>
10-1463-210-000	PRINTING/OFFICE SUPPLIES	9,000.00		7,000.00	3,984.42	6,700.00	8,096.11
10-1463-211-000	POSTAGE EXPENSE	3,100.00		3,100.00	2,556.60	3,100.00	2,763.54
10-1463-214-000	DUES & SUBSCRIPTIONS	2,500.00		2,500.00	974.40	2,500.00	563.00
10-1463-215-000	TRAVEL EXPENSE	5,500.00		5,500.00	3,867.37	5,500.00	2,800.52
10-1463-217-000	AUTO OPERATING EXPENSE	17,000.00		10,000.00	12,359.92	8,000.00	11,619.47
10-1463-221-000	TELEPHONE EXPENSE	3,200.00	Land Lines	0.00	0.00	0.00	0.00
10-1463-221-000	TELEPHONE EXPENSE	5,300.00	Verizon	0.00	0.00	0.00	0.00
<b>10-1463-221-000</b>	<b>TELEPHONE EXPENSE</b>	<b>8,500.00</b>		<b>8,500.00</b>	<b>5,098.30</b>	<b>8,500.00</b>	<b>7,813.34</b>
10-1463-226-000	SERVICE CONTRACTS	27,375.00	New Software Request - \$27,375 YEAR FY2024 / \$15,750 FY2025+	0.00	0.00	0.00	0.00
			Edmunds New Portal - Online Payments - Year 1 at \$2,477 (license & support) - subsequent years at \$1,277 (maintenance only)				
10-1463-226-000	SERVICE CONTRACTS	2,477.00	(maintenance only)	0.00	0.00	0.00	0.00
10-1463-226-000	SERVICE CONTRACTS	1,500.00	The Sourcing Group	0.00	0.00	0.00	0.00
10-1463-226-000	SERVICE CONTRACTS	950.00	Edmunds	0.00	0.00	0.00	0.00
10-1463-226-000	SERVICE CONTRACTS	400.00	ARCGIS	0.00	0.00	0.00	0.00
<b>10-1463-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>32,702.00</b>		<b>5,327.00</b>	<b>5,604.55</b>	<b>1,360.00</b>	<b>5,207.49</b>
10-1463-231-000	HAND TOOLS & SUPPLIES	800.00		800.00	0.00	800.00	707.54
10-1463-241-000	UNIFORM EXPENSE	2,000.00		2,000.00	105.25	2,000.00	1,469.43
10-1463-261-000	ADVERTISING	1,500.00		1,500.00	518.45	1,800.00	620.10
10-1463-262-000	VEHICLE INSURANCE EXPENSE	5,000.00		3,600.00	5,119.00	3,600.00	4,793.00
10-1463-264-000	EMPLOYEE TRAINING	8,000.00		8,000.00	2,537.94	8,000.00	2,323.45
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	35,000.00	Lexington County Stormwater Consortium	0.00	0.00	0.00	0.00
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	2,000.00	DHEC Permit	0.00	0.00	0.00	0.00
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	960.00	Monitoring Expenses	0.00	0.00	0.00	0.00
<b>10-1463-265-000</b>	<b>NPDES PHASE II PROJECT EXPENSE</b>	<b>37,960.00</b>		<b>16,545.00</b>	<b>2,098.06</b>	<b>36,960.00</b>	<b>31,643.74</b>
10-1463-267-000	PROF SERVICES-CONTRACTS	2,400.00	Stormwater Inspection/Maintenance - Town of Irmo	0.00	0.00	0.00	0.00
<b>10-1463-267-000</b>	<b>PROF SERVICES-CONTRACTS</b>	<b>2,400.00</b>		<b>2,400.00</b>	<b>675.00</b>	<b>8,000.00</b>	<b>2,741.08</b>
10-1463-270-000	SPECIAL CONTRACT-COPIER	1,300.00	Ricoh Contract \$107 per month	0.00	0.00	0.00	0.00
<b>10-1463-270-000</b>	<b>SPECIAL CONTRACT-COPIER</b>	<b>1,300.00</b>		<b>2,000.00</b>	<b>1,176.56</b>	<b>2,000.00</b>	<b>1,018.48</b>
10-1463-271-000	SPECIAL DEPT SUPPLIES/EXP	1,000.00	Storm Water Task Force - Training	0.00	0.00	0.00	0.00
10-1463-271-000	SPECIAL DEPT SUPPLIES/EXP	10,000.00	Storm Water Task Force - Bulk Mailers	0.00	0.00	0.00	0.00
10-1463-271-000	SPECIAL DEPT SUPPLIES/EXP	5,000.00	Storm Water Task Force - Trash Can Stickers	0.00	0.00	0.00	0.00
<b>10-1463-271-000</b>	<b>SPECIAL DEPT SUPPLIES/EXP</b>	<b>16,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,279.44</b>
10-1463-272-000	SPECIAL CONTRACT - COLLECTIONS EXPENSE	3,200.00	Estimated Merchant Fees FY2024	0.00	2,156.58	2,000.00	2,973.99
10-1463-273-000	SPEC CONTRACTS-PUBLIC REL	1,000.00	Litter Prevention Grant Expense (no match)	0.00	0.00	0.00	0.00
10-1463-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	50,000.00	New truck - replace #0700 (to be sold).	0.00	0.00	0.00	0.00
<b>10-1463-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>50,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1463-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,500.00	New Laptops (x2) with Docking Stations (x2)	0.00	0.00	0.00	0.00
<b>10-1463-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>3,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,921.32</b>
10-1463-805-000	SCRS EXPENSE	76,070.00	1% PEBA Increase	61,284.00	50,999.63	70,198.00	63,884.64
10-1463-810-000	SCRS PRE-RET DEATH BENEFIT	620.00		528.00	439.14	642.00	584.06
10-1463-814-000	FICA EXPENSE	32,216.00		27,445.00	21,628.61	33,221.00	30,006.44
10-1463-820-000	GENERAL INSURANCE EXPENSE	4,500.00		4,000.00	3,880.00	3,800.00	3,484.00
10-1463-821-000	WORKERS COMP INS EXPENSE	4,896.00		5,059.00	3,866.50	7,556.00	7,005.40
10-1463-822-000	MEDICAL INSURANCE EXPENSE	57,272.00	PEBA 3.7% Increase Employer Health	49,606.00	38,506.73	52,238.00	48,713.45
	<b>Totals</b>	<b>807,658.00</b>		<b>605,511.00</b>	<b>465,029.49</b>	<b>717,629.00</b>	<b>638,129.60</b>

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1465-000-000	MUSEUM:	-		0.00	0.00	0.00	0.00
10-1465-101-000	SALARIES & WAGES	89,032.00		89,775.00	54,207.32	91,736.00	50,486.85
10-1465-210-000	PRINTING/OFFICE SUPPLIES	2,500.00		2,500.00	579.00	2,500.00	830.48
10-1465-211-000	POSTAGE	500.00	Increase for more mailings to SC Welcome Centers, etc.	250.00	143.94	250.00	77.74
10-1465-214-000	DUES & MEMBERSHIPS	670.00	SCFM and AASLH dues, Amazon Prime Service	0.00	0.00	0.00	0.00
<b>10-1465-214-000</b>	<b>DUES &amp; MEMBERSHIPS</b>	<b>670.00</b>		<b>670.00</b>	<b>193.00</b>	<b>670.00</b>	<b>118.00</b>
10-1465-215-000	TRAVEL EXPENSE	350.00	Hotels (4 Nights) for training	0.00	0.00	0.00	0.00
<b>10-1465-215-000</b>	<b>TRAVEL EXPENSE</b>	<b>350.00</b>		<b>350.00</b>	<b>292.06</b>	<b>350.00</b>	<b>0.00</b>
10-1465-220-000	ELECTRIC & GAS EXPENSE	7,000.00		6,500.00	3,998.08	6,500.00	4,852.36
10-1465-221-000	TELEPHONE EXPENSE	6,000.00		6,000.00	734.24	6,000.00	2,287.05
			ADS Security, Johnson Controls, Cayce Exterminating, Fire				
10-1465-226-000	SERVICE CONTRACTS	4,950.00	Alarm Inspection	0.00	0.00	0.00	0.00
10-1465-226-000	SERVICE CONTRACTS	500.00	Intern/Volunteers Insurance	0.00	0.00	0.00	0.00
10-1465-226-000	SERVICE CONTRACTS	550.00	Cayce Exterminating and Programs/Lectures	0.00	0.00	0.00	0.00
<b>10-1465-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>6,000.00</b>		<b>6,500.00</b>	<b>5,144.58</b>	<b>5,050.00</b>	<b>5,959.63</b>
10-1465-227-000	EQUIPMENT REPAIR EXPENSE	1,250.00	Firetruck Upkeep	0.00	0.00	0.00	0.00
<b>10-1465-227-000</b>	<b>EQUIPMENT REPAIR EXPENSE</b>	<b>1,250.00</b>		<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1465-228-000	BUILDING REPAIR EXPENSE	2,000.00	Install Gutters	0.00	0.00	0.00	0.00
			Walls paint, other items for Public Safety Exhibit (H-Tax				
10-1465-228-000	BUILDING REPAIR EXPENSE	5,000.00	Funding Reimbursement to be Requested)	0.00	0.00	0.00	0.00
			Finish African American Exhibit (H-tax Funding				
10-1465-228-000	BUILDING REPAIR EXPENSE	1,000.00	Reimbursement to be Requested)	0.00	0.00	0.00	0.00
			Confederate Printing Press and Money Exhibit (H-Tax				
10-1465-228-000	BUILDING REPAIR EXPENSE	500.00	funding reimbursement to be requested)	0.00	0.00	0.00	0.00
<b>10-1465-228-000</b>	<b>BUILDING REPAIR EXPENSE</b>	<b>8,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>6,350.00</b>	<b>1,259.97</b>
10-1465-264-000	EMPLOYEE TRAINING EXPENSE	250.00	SCFM	0.00	0.00	0.00	0.00
<b>10-1465-264-000</b>	<b>EMPLOYEE TRAINING EXPENSE</b>	<b>250.00</b>		<b>250.00</b>	<b>167.00</b>	<b>250.00</b>	<b>25.00</b>
			Needs for Outdoor Programing, Collection supplies and				
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	4,150.00	storage materials, and misc. operating expenses.	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	500.00	Scanner	0.00	0.00	0.00	0.00
			Historic House Tour (A-Tax funding reimbursement to be				
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	1,000.00	requested)	0.00	0.00	0.00	0.00
			Colonial Village at Tartan Day South (A-Tax Funding				
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	1,000.00	reimbursement to be requested)	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	3,500.00	Christmas Traditions (A-Tax Funding)	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	1,000.00	African American Legends Event (A-Tax funding)	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	500.00	Night at Museum Fundraising Event (A-Tax funding)	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	5,000.00	Rev 250 Grant (Redo Rev. Story in Museum)	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	5,000.00	12,000 Year History Park (printing & advertising)	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	350.00	Smokehouse Needs (New Meat, Replace Lights)	0.00	0.00	0.00	0.00
			Additional request for Collection storage				
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	1,000.00	supplies/furniture)	0.00	0.00	0.00	0.00
<b>10-1465-271-000</b>	<b>SPECIAL DEPT SUPPLIES/EXP</b>	<b>23,000.00</b>		<b>5,000.00</b>	<b>1,590.42</b>	<b>4,850.00</b>	<b>2,946.47</b>
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,500.00	Scanner	0.00	0.00	0.00	0.00
10-1465-805-000	SCRS EXPENSE	16,083.00	1% PEBA Employer Increase	14,606.00	9,437.52	14,414.00	8,391.49
10-1465-810-000	SCRS PRE-RET DEATH BENEFIT	131.00		126.00	81.25	132.00	76.72
10-1465-814-000	FICA EXPENSE	6,811.00		6,541.00	4,103.96	6,848.00	3,972.43
10-1465-820-000	GENERAL INSURANCE EXPENSE	2,500.00		2,050.00	2,205.00	2,050.00	2,038.00
10-1465-821-000	WORKERS COMP INS EXPENSE	249.00		295.00	162.06	354.00	254.98
10-1465-822-000	MEDICAL INSURANCE EXPENSE	13,954.00	PEBA 3.7% Increase Employer Health	13,620.00	4,925.44	6,338.00	6,264.80

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
	Totals	186,280.00		157,783.00	89,483.87	154,642.00	89,871.44

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1490-000-000	CITY EVENTS:	-		0.00	0.00	0.00	0.00
10-1490-201-000	CHRISTMAS IN CAYCE HOSPITALITY TAX	40,000.00		40,000.00	25,658.84	0.00	0.00
10-1490-202-000	SOIREE ON STATE HOSPITALITY TAX	60,000.00		60,000.00	59,663.30	0.00	0.00
<b>Totals</b>		<b>100,000.00</b>		<b>100,000.00</b>	<b>85,322.14</b>	<b>0.00</b>	<b>0.00</b>

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1720-000-000	PARK/GROUND MAINTENANCE:	-		0.00	0.00	0.00	0.00
10-1720-101-000	SALARIES & WAGES	531,845.00		0.00	0.00	0.00	0.00
10-1720-101-000	SALARIES & WAGES	4,828.00	Requested increases for compression	0.00	0.00	0.00	0.00
10-1720-101-000	SALARIES & WAGES	8,600.00	Request reclass of Groundskeeper II to Crew Leader I (create promotional level)	0.00	0.00	0.00	0.00
<b>10-1720-101-000</b>	<b>SALARIES &amp; WAGES</b>	<b>545,273.00</b>		<b>514,042.00</b>	<b>349,737.22</b>	<b>487,410.00</b>	<b>469,878.28</b>
10-1720-102-000	OVERTIME	1,500.00		1,500.00	0.00	1,000.00	346.34
10-1720-210-000	PRINTING & OFFICE SUPPLIES	1,000.00		500.00	1,096.98	500.00	2,425.97
10-1720-211-000	POSTAGE	140.00		140.00	0.00	140.00	0.71
10-1720-214-000	MEMBERSHIP & DUES	800.00		750.00	590.00	700.00	729.19
10-1720-215-000	TRAVEL EXPENSE	1,500.00		1,500.00	0.00	1,000.00	0.00
10-1720-217-000	AUTO OPERATING EXPENSE	30,000.00		30,000.00	18,558.88	26,000.00	32,403.82
10-1720-220-000	ELECTRIC & GAS EXPENSE	23,000.00		23,000.00	12,892.13	23,000.00	18,994.89
10-1720-221-000	TELEPHONE EXPENSE	13,000.00		13,000.00	6,974.91	13,000.00	9,679.14
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE ETC	10,890.00	Monthly payment for ADS security	0.00	0.00	0.00	0.00
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE ETC	4,000.00	Tree Removal	0.00	0.00	0.00	0.00
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE ETC	16,000.00	Riverwalk Tree Removal	0.00	0.00	0.00	0.00
<b>10-1720-226-000</b>	<b>SERVICE CONTRACTS - TREE MNT/REMOVE ETC</b>	<b>30,890.00</b>		<b>14,890.00</b>	<b>15,878.11</b>	<b>14,890.00</b>	<b>9,960.29</b>
10-1720-227-000	EQUIPMENT REPAIR EXPENSE	10,000.00		10,000.00	9,112.12	8,000.00	12,546.73
10-1720-228-000	BUILDING REPAIR EXPENSE	10,000.00		10,000.00	5,233.00	1,500.00	11,742.67
10-1720-228-001	BUILDING IMPROVEMENTS - CAPITAL	10,000.00	For improvement of breakroom/Meeting Room	0.00	0.00	0.00	0.00
<b>10-1720-228-001</b>	<b>BUILDING IMPROVEMENTS - CAPITAL</b>	<b>10,000.00</b>		<b>3,000.00</b>	<b>1,422.43</b>	<b>0.00</b>	<b>0.00</b>
10-1720-231-000	HAND TOOLS & SUPPLIES	4,000.00	For replacement of tools for crews	0.00	0.00	0.00	0.00
<b>10-1720-231-000</b>	<b>HAND TOOLS &amp; SUPPLIES</b>	<b>4,000.00</b>		<b>3,500.00</b>	<b>2,697.25</b>	<b>1,500.00</b>	<b>4,183.31</b>
10-1720-238-000	SAFETY SUPPLIES	4,000.00		4,000.00	1,813.17	4,000.00	2,130.72
10-1720-241-000	UNIFORM EXPENSE	14,500.00		14,500.00	6,905.20	14,500.00	12,273.13
10-1720-244-000	JANITORAL SUPPLIES	4,000.00		0.00	0.00	0.00	0.00
<b>10-1720-244-000</b>	<b>JANITORAL SUPPLIES</b>	<b>4,000.00</b>		<b>4,000.00</b>	<b>2,644.69</b>	<b>3,000.00</b>	<b>3,278.38</b>
10-1720-248-000	CHEMICAL EXPENSE	2,000.00		1,500.00	1,431.26	1,500.00	1,167.06
10-1720-249-000	MEDICAL, DR, PHYSICAL EXP	850.00		850.00	868.00	850.00	360.00
10-1720-254-000	SIGNS & SIGN SUPPLIES	2,500.00		2,500.00	1,535.59	1,000.00	563.91
10-1720-262-000	VEHICLE INSURANCE EXPENSE	16,000.00		16,000.00	15,284.32	16,000.00	16,016.00
10-1720-264-000	EMPLOYEE TRAINING EXPENSE	1,680.00		1,680.00	380.00	1,680.00	0.00
10-1720-271-000	SPECIAL DEPT SUPPLIES/EXP	7,000.00		7,000.00	5,044.11	6,500.00	7,226.54
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	29,000.00	RTV	0.00	0.00	0.00	0.00
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	8,000.00	Skid loader grabber bucket.	0.00	0.00	0.00	0.00
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	12,000.00	Dump trailer	0.00	0.00	0.00	0.00
<b>10-1720-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>49,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>47,790.00</b>	<b>8,774.00</b>
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,500.00		0.00	0.00	0.00	0.00
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,500.00	Fork for bobcat skid loader	0.00	0.00	0.00	0.00
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,000.00	Fork for skid loader	0.00	0.00	0.00	0.00
<b>10-1720-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>6,000.00</b>		<b>1,000.00</b>	<b>890.22</b>	<b>11,500.00</b>	<b>6,954.23</b>
10-1720-391-000	RIVERWALK PARK/ALL PARKS	12,000.00	Supplies needed for Parks for the year	0.00	0.00	0.00	0.00
10-1720-391-000	RIVERWALK PARK/ALL PARKS	93,210.00	PRT Riverwalk Upgrades Grant 80/20 - apply to H-Tax to offset match requirement of \$18,642	0.00	0.00	0.00	0.00
<b>10-1720-391-000</b>	<b>RIVERWALK PARK/ALL PARKS</b>	<b>105,210.00</b>		<b>7,000.00</b>	<b>6,770.39</b>	<b>6,000.00</b>	<b>6,888.27</b>
10-1720-805-000	SCRS EXPENSE	97,906.00	1% PEBA Increase	83,989.00	60,054.02	76,873.00	76,497.44
10-1720-810-000	SCRS PRE-RET DEATH BENEFIT	792.00		724.00	517.77	703.00	699.05
10-1720-814-000	FICA EXPENSE	41,048.00		37,527.00	25,729.83	36,438.00	38,008.48
10-1720-820-000	GENERAL INSURANCE EXPENSE	14,000.00		12,200.00	13,564.00	12,200.00	11,953.00
10-1720-821-000	WORKERS COMP INS EXPENSE	15,106.00		16,998.00	15,704.22	19,012.00	21,845.64
10-1720-822-000	MEDICAL INSURANCE EXPENSE	125,095.00	PEBA 3.7% Increase Employer Health	119,735.00	75,611.04	110,868.00	96,197.74

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
	Totals	1,187,790.00		957,025.00	658,940.86	949,054.00	883,724.93



FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1750-000-000	AUTOMOTIVE GARAGE:	-		0.00	0.00	0.00	0.00
10-1750-101-000	SALARIES & WAGES	255,856.00		262,260.00	208,139.44	264,915.00	243,025.41
10-1750-210-000	PRINTING/OFFICE SUPPLIES	500.00		750.00	368.37	500.00	749.45
10-1750-211-000	POSTAGE EXPENSE	50.00		0.00	13.85	0.00	11.37
10-1750-215-000	TRAVEL EXPENSE	1,000.00	Training on new equipment	500.00	100.00	0.00	349.00
10-1750-217-000	AUTO OPERATING EXPENSE	6,500.00		6,500.00	4,306.63	5,000.00	6,535.40
10-1750-220-000	ELECTRIC & GAS EXPENSE	6,500.00		5,800.00	5,043.78	5,800.00	6,473.78
10-1750-221-000	TELEPHONE EXPENSE	2,365.00		2,365.00	1,471.74	2,365.00	2,093.94
10-1750-226-000	SERVICE CONTRACTS	8,300.00		7,500.00	5,614.76	7,500.00	5,965.54
10-1750-227-000	EQUIPMENT REPAIR EXPENSE	7,000.00		7,000.00	7,772.41	5,500.00	6,909.97
10-1750-228-000	BUILDING REPAIR EXPENSE	10,000.00	Repairs	0.00	0.00	0.00	0.00
<b>10-1750-228-000</b>	<b>BUILDING REPAIR EXPENSE</b>	<b>10,000.00</b>		<b>0.00</b>	<b>15.52</b>	<b>22,000.00</b>	<b>19,471.88</b>
10-1750-231-000	HAND TOOLS & SUPPLIES	11,500.00		11,500.00	5,829.98	11,500.00	9,472.36
10-1750-238-000	SAFETY SUPPLIES	3,000.00		3,000.00	1,151.66	2,000.00	1,037.42
10-1750-241-000	UNIFORM EXPENSE	4,368.00		3,800.00	3,127.80	3,500.00	3,877.83
10-1750-255-000	SOFTWARE/LICENSES EXPENSE	5,000.00		3,000.00	1,494.00	3,000.00	854.93
10-1750-262-000	VEHICLE INSURANCE EXPENSE	2,500.00		1,900.00	2,768.00	1,800.00	2,396.00
10-1750-264-000	EMPLOYEE TRAINING	2,000.00		1,500.00	0.00	1,000.00	297.00
10-1750-271-000	SPECIAL DEPT SUPPLIES/EXP	12,438.00		10,000.00	10,930.90	6,500.00	10,519.45
10-1750-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	6,000.00	New Computer	0.00	0.00	0.00	0.00
<b>10-1750-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>6,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1750-386-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	2,500.00	New Rugged Laptop for In-car Programming	0.00	0.00	0.00	0.00
10-1750-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,500.00	Back up Generator for Fuel Pump	0.00	0.00	0.00	0.00
<b>10-1750-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>6,000.00</b>		<b>3,500.00</b>	<b>2,548.33</b>	<b>3,500.00</b>	<b>0.00</b>
10-1750-805-000	SCRS EXPENSE	46,217.00	1% PEBA Increase	42,590.00	36,013.59	41,578.00	39,401.70
10-1750-810-000	SCRS PRE-RET DEATH BENEFIT	377.00		367.00	310.39	380.00	360.15
10-1750-814-000	FICA EXPENSE	19,573.00		19,073.00	15,256.71	19,754.00	19,015.85
10-1750-820-000	GENERAL INSURANCE EXPENSE	3,900.00		3,500.00	3,868.00	3,400.00	3,299.00
10-1750-821-000	WORKERS COMP INS EXPENSE	11,158.00		13,395.00	11,667.03	15,946.00	15,096.33
10-1750-822-000	MEDICAL INSURANCE EXPENSE	56,768.00	PEBA 3.7% Increase Employer Health	39,302.00	37,798.84	36,502.00	34,551.02
<b>Totals</b>		<b>488,870.00</b>		<b>449,102.00</b>	<b>365,611.73</b>	<b>463,940.00</b>	<b>431,764.78</b>

FY 2023 - 2024 General Fund Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
10-1800-822-000	RETIREE INSURANCE EXPENSE	80,000.00		77,000.00	73,277.04	77,000.00	70,611.34
10-1800-880-000	INTEREST ON DEBT EXPENSE	21,950.00	Includes estimated FY24 lease of \$500k	21,753.00	17,693.22	12,100.00	12,256.97
10-1800-890-000	GF NOTE & LEASE PMTS-PRIN	462,970.00	Includes estimated FY24 lease of \$500k	538,306.00	353,776.05	329,080.00	323,764.97
<b>Totals</b>		<b>564,920.00</b>		<b>1,375,059.00</b>	<b>1,165,021.72</b>	<b>847,214.00</b>	<b>840,747.09</b>
10-1896-139-000	JULIUS FELDER SIDEWALK IMPROVEMENT PRJCT	415,707.00		0.00	0.00	0.00	0.00
10-1896-149-000	DUNBAR SIDEWALK IMPROVEMENTS - C FUNDS	50,000.00		0.00	12,760.00	0.00	0.00
10-1896-150-000	AFRICAN AMERICAN CEMETERIES SCDAAH GRANT	30,000.00		0.00	4,488.15	0.00	0.00
<b>Totals</b>		<b>495,707.00</b>		<b>0.00</b>	<b>372,347.50</b>	<b>0.00</b>	<b>319,040.32</b>
<b>Grand Totals</b>		<b>21,716,539.00</b>		<b>17,022,065.00</b>	<b>13,097,543.25</b>	<b>15,326,977.00</b>	<b>15,296,102.68</b>

General Fund Revenues: 19,074,337.00

Excess/(Deficiency) (2,642,202.00)

FY 2023 - 2024 General Fund Draft - Revenues

Account Number	Account Description	Anticipated	Note	2023 Antic	2023 Actual	2022 Antic	2022 Actual
10-1001-100-000	CURRENT PROPERTY TAXES	3,050,000.00		3,150,000.00	2,849,621.40	2,601,200.00	2,836,045.76
10-1001-101-000	CURRENT PROPERTY TAXES - HOMESTEAD	130,000.00	Updated based on FY2024 actual	120,000.00	0.00	120,000.00	118,809.19
10-1001-102-000	CURRENT PROPERTY TAXES - MANUFACTURE	80,000.00	Manufacturers Exemptions	0.00	0.00	0.00	0.00
10-1001-102-000	CURRENT PROPERTY TAXES - MANUFACTURE	200,000.00	FY2024 Increase in PVE	0.00	0.00	0.00	0.00
<b>10-1001-102-000</b>	<b>CURRENT PROPERTY TAXES - MANUFACTURE</b>	<b>280,000.00</b>		<b>110,000.00</b>	<b>217331.17</b>	<b>60,000.00</b>	<b>108,349.54</b>
10-1001-105-000	PROPERTY TAX REVENUE-RICHLAND COUNTY	130,000.00		116,060.00	121,957.79	110,000.00	123,157.09
10-1001-110-000	PENALTIES-CURRENT TAXES	4,000.00		4,000.00	3,143.66	4,000.00	4,296.39
10-1001-200-000	PRIOR YEAR PROPERTY TAXES	25,000.00		30,000.00	-9,278.15	50,000.00	23,204.82
10-1001-220-000	PENALTIES-PRIOR YEAR TAX	13,000.00		10,000.00	13,194.64	10,000.00	11,521.85
10-1001-400-000	OTHER PERSONAL PROP TAX	400,000.00		300,000.00	603,876.32	200,000.00	369,029.35
10-1001-500-000	FEE IN LIEU OF TAXES (FILOT)	700,000.00		725,000.00	693,671.07	800,000.00	702,498.65
10-1001-600-000	TRANSFER IN - HOSPITALITY TAX	1,150,000.00		1,150,000.00	1,150,000.00	894,195.00	894,195.00
10-1001-650-000	LOCAL OPTIONS SALES TAX	60,000.00		50,000.00	44,872.48	15,000.00	55,942.46
10-1001-700-000	COUNTY MUNICIPAL REVENUE FUND	50,000.00		50,000.00	32,564.36	30,000.00	51,607.95
10-1002-200-000	BUSINESS LICENSES	2,240,000.00		2,240,000.00	646,975.53	2,240,000.00	1,826,687.30
10-1002-200-001	BUSINESS LICENSES - FRANCHISE FEE	2,675,000.00		2,700,000.00	327,323.94	2,660,448.00	1,773,038.88
10-1002-210-000	BUSINESS LICENSE-PRIOR YR	25,000.00		22,000.00	21,794.05	30,000.00	19,630.59
10-1002-211-000	PENALTIES-BUSINES LICENSE	25,000.00		12,000.00	35,320.18	21,000.00	15,612.22
10-1002-300-000	RENTAL REGISTRATION FEE	10,000.00		5,250.00	11,097.81	5,000.00	4,092.53
10-1002-500-000	BUILDING PERMIT FEES	110,000.00		90,000.00	118,095.74	80,000.00	155,834.86
10-1002-501-000	INSPECTION FEES	15,000.00	\$1250 per month Springdale contract	12,600.00	10,000.00	12,000.00	12,000.00
10-1002-502-000	ZONING PLAN REVIEW FEES	1,500.00		1,500.00	1,624.00	800.00	2,370.00
10-1002-503-000	ZONING REQUESTS & APPEALS	350.00		370.00	0.00	350.00	0.00
10-1002-510-000	ELECTRICAL PERMIT FEES	18,000.00		20,000.00	7,304.74	12,000.00	22,699.20
10-1002-520-000	PLUMBING PERMIT FEES	6,200.00		5,250.00	7,006.00	5,000.00	5,802.00
10-1002-530-000	GAS PERMIT FEES	600.00		1,050.00	324.90	1,000.00	400.00
10-1002-535-000	GARAGE SALE PERMIT FEES	700.00		735.00	382.00	250.00	655.00
10-1002-540-000	MISCELLANEOUS PERMIT FEES	2,500.00		2,500.00	2,308.00	1,800.00	2,556.00
10-1002-541-000	FIRE MARSHALL REVENUE	200.00		200.00	75.00	200.00	75.00
10-1003-100-000	CRIMINAL FINES	25,000.00		25,000.00	20,223.23	20,000.00	29,096.31
10-1003-200-000	TRAFFIC FINES	150,000.00		150,000.00	116,894.04	100,000.00	135,406.98
10-1003-250-000	911 REVENUE ACCOUNT	65,000.00		70,000.00	24,299.22	109,600.00	65,555.19
10-1003-300-000	VICTIM'S ASSISTANCE FUND REVENUE	25,000.00		35,000.00	18,874.78	15,000.00	21,188.76
10-1004-100-000	INTEREST EARNED	20,000.00		5,000.00	71,336.92	5,000.00	46,039.69
10-1005-000-000	LOCAL GOVT FUND REVENUE	320,000.00		310,000.00	161,485.78	297,000.00	312,218.86
10-1005-800-000	MERCHANTS INVENTORY TAX	71,500.00		71,500.00	35,783.12	71,500.00	89,457.80
10-1006-100-000	HYDRANT CHARGE FEES	350,000.00		360,000.00	163,616.87	220,000.00	252,177.73
10-1006-200-000	SPEC GOV TRANSFER SRO OFFICERS LEX DIST	495,000.00	Monthly salaries plus training/vehicle/equipment reimbursements	490,000.00	379,800.83	500,000.00	390,390.55
10-1006-300-000	LRADAC/AET/SPECIAL EVENTS	120,000.00		150,000.00	109,198.75	42,000.00	136,832.01
10-1006-760-000	DUPLICATION SERVICE FEES	6,000.00		7,000.00	5,487.50	6,000.00	5,885.25
10-1006-780-000	RESIDENTIAL SANITATON FEE	740,000.00	As Current Rate Structure	0.00	0.00	0.00	0.00
10-1006-780-000	RESIDENTIAL SANITATON FEE	124,000.00	With \$2 increase per month - \$13.50 to \$15.50 per month	0.00	0.00	0.00	0.00
<b>10-1006-780-000</b>	<b>RESIDENTIAL SANITATON FEE</b>	<b>864,000.00</b>		<b>775,000.00</b>	<b>515368.32</b>	<b>750,000.00</b>	<b>766,958.50</b>
10-1008-100-000	O&M ACTUAL INDIRECT COST	2,150,000.00		2,150,000.00	1,612,500.03	2,100,000.00	2,100,000.00
10-1008-300-000	MISCELLANEOUS REVENUES	140,000.00		80,000.00	132,043.73	140,000.00	192,976.22
10-1008-301-000	RESALE-PLASTIC REFUSE BAG	5,000.00		5,250.00	3,826.00	5,000.00	4,775.00
10-1008-305-000	SALE OF PERSONAL PROPERTY	50,000.00	Working on list of sale vehicles	80,000.00	62,944.25	178,000.00	138,671.90
10-1008-363-000	ADMISSIONS & RENTS	900.00		800.00	773.43	500.00	2,096.33
10-1008-375-000	RECYCLING REVENUE	1,000.00		1,000.00	406.70	1,000.00	155.25
10-1008-380-000	OTHER FINANCING SOURCES	500,000.00		738,000.00	250,000.00	429,034.00	429,034.00
10-1008-390-000	TRANSFER IN-ACCOMMODATIONS TAX REVENUE	40,000.00		40,000.00	15,868.03	41,000.00	90,355.85
10-1008-392-000	TRANSFER IN - LOCAL ACCOM TAX REVENUE	250,000.00		245,000.00	0.00	172,000.00	243,807.11

FY 2023 - 2024 General Fund Draft - Revenues

Account Number	Account Description	Anticipated	Note	2023 Antic	2023 Actual	2022 Antic	2022 Actual
10-1008-400-000	LEXINGTON COUNTY CTC "C" FUNDS	50,000.00	Julius Felder C Fund Project	0.00	0.00	0.00	0.00
10-1008-400-000	LEXINGTON COUNTY CTC "C" FUNDS	50,000.00	Dunbar Street Sidewalk Repair	0.00	0.00	0.00	0.00
<b>10-1008-400-000</b>	<b>LEXINGTON COUNTY CTC "C" FUNDS</b>	<b>100,000.00</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
10-1008-468-000	DEPT OF PUBLIC SAFETY GRANT REVENUE	259,667.00	SRO Grants (x3)	0.00	0.00	0.00	0.00
<b>10-1008-468-000</b>	<b>DEPT OF PUBLIC SAFETY GRANT REVENUE</b>	<b>259,667.00</b>		<b>30,000.00</b>	<b>56703.55</b>	<b>0.00</b>	<b>205,342.84</b>
10-1008-480-000	PALMETTO PRIDE GRANT REVENUE	1,000.00	Litter Prevention Grant (100%)	0.00	0.00	0.00	0.00
<b>10-1008-480-000</b>	<b>PALMETTO PRIDE GRANT REVENUE</b>	<b>1,000.00</b>		<b>0.00</b>	<b>1000</b>	<b>0.00</b>	<b>0.00</b>
10-1008-490-000	STATE GRANT REVENUE	15,000.00	Depat of Archives AA Cemeteries Grant	0.00	0.00	0.00	0.00
10-1008-490-000	STATE GRANT REVENUE	36,000.00	AGO Victims Advocate Grant (100%)	0.00	0.00	0.00	0.00
10-1008-490-000	STATE GRANT REVENUE	20,000.00	SCDHEC Roll Cart Grant	0.00	0.00	0.00	0.00
<b>10-1008-490-000</b>	<b>STATE GRANT REVENUE</b>	<b>71,000.00</b>		<b>250,000.00</b>	<b>212409.4</b>	<b>150,000.00</b>	<b>172,673.70</b>
10-1008-491-000	MASC GRANT REVENUE	4,000.00	MASC/SCMIT Fire Grant	0.00	0.00	0.00	0.00
<b>10-1008-491-000</b>	<b>MASC GRANT REVENUE</b>	<b>4,000.00</b>		<b>0.00</b>	<b>2000</b>	<b>0.00</b>	<b>2,000.00</b>
10-1008-495-000	FEMA GRANT REVENUE	209,155.00	FEMA AFG Grant for Fire Dept Radios (90/10)	0.00	0.00	0.00	0.00
			FEMA SAFER Grant - 1 Fire Marshall and 2 Firefighters. FY2024 No Match, FY2025 20% Match, FY2026 40% Match				
10-1008-495-000	FEMA GRANT REVENUE	230,000.00	Match	0.00	0.00	0.00	0.00
<b>10-1008-495-000</b>	<b>FEMA GRANT REVENUE</b>	<b>439,155.00</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,591.65</b>
10-1008-496-000	FEDERAL GRANT REVENUE	74,568.00	PRT Riverwalk Upgrades Grant 80/20 Match	0.00	0.00	0.00	0.00
10-1008-496-000	FEDERAL GRANT REVENUE	858,000.00	USDOJ COPS Axon Project Funding	0.00	0.00	0.00	0.00
10-1008-496-000	FEDERAL GRANT REVENUE	133,900.00	Opioid Recovery Grant USFDA	0.00	0.00	0.00	0.00
10-1008-496-000	FEDERAL GRANT REVENUE	332,597.00	TAP Funds for Julius Felder Sidewalks	0.00	0.00	0.00	0.00
<b>10-1008-496-000</b>	<b>FEDERAL GRANT REVENUE</b>	<b>1,399,065.00</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
10-1008-515-000	NON GOVT GRANT REVENUE	30,000.00	Firehouse Subs Grant for Bunker Gear (No Match)	0.00	0.00	0.00	0.00
<b>10-1008-515-000</b>	<b>NON GOVT GRANT REVENUE</b>	<b>30,000.00</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
		<b>19,074,337.00</b>					

**FY24 General Fund Capital Equipment Requests  
FY 2023- FY2024**

General Fund	FY24 Request
<b>1110 Administration</b>	
Finish Prox Card for all City Buildings	\$55,135
New SUV to replace old police Tahoe	\$53,000
Electronic Sign Board	\$20,000
<b>Total 1110 Admin</b>	<b>\$128,135</b>
<b>1150 Information Technology</b>	
New Vehicle for FTE	\$30,000
<b>Total 1150 IT</b>	<b>\$30,000</b>
<b>1181- Finance</b>	
Time Keeping Software (Service Contracts)	\$ 50,000
<b>Total 1181 Finance</b>	<b>\$ 50,000</b>
<b>1190 Public Buildings</b>	
New Awning for Drive Thru (Building Repair Expense)	\$ 15,000
<b>Total 1190 Public Buildings</b>	<b>\$ 15,000</b>
<b>1210-1217 Police</b>	
Arial Drone	\$ 6,000
(5) Replacement vehicles	\$ 260,000
Replace all Handheld Radios	\$ 297,000
Replace all Mobile Radios	\$ 284,000
License Plate Readers	\$ 26,517
<b>Total 1212- 1217 Police</b>	<b>\$ 873,517</b>
<b>1213 Fire</b>	
Replace all Handheld and Mobile Radios	\$ 219,613
Hose and Nozzle Replacement	\$ 12,000
(2) Replacement Vehicles	\$ 130,000
Station Alerting	\$ 60,000
Exhaust Removal System	\$ 56,000
Mobile Data Terminals for (5) Firetrucks	\$ 12,000
Replacement Bunker Gear	\$ 30,000
<b>Total 1213 Fire</b>	<b>\$ 519,613</b>
<b>1337 Sanitation</b>	
Replacement Roll Carts	\$ 35,000
(1) Replacement Vehicle	\$ 45,000
<b>Total 1337 Sanitation</b>	<b>\$ 80,000</b>
<b>1463 Planning and Development</b>	
(1) Replacement Vehicle	\$ 50,000
New Software Request (Service Contracts)	\$ 27,375
<b>Total 1720 P&amp;D</b>	<b>\$ 77,375</b>
<b>1720 Park/ Ground Maintenance</b>	
Rugged Terrain Vehicle (RTV) Replacement	\$ 29,000
Dump Trailer	\$ 12,000
Grabber Bucket for Skid Loader	\$ 8,000
<b>Total 1720 Parks</b>	<b>\$ 49,000</b>
<b>1750 Garage</b>	
New Computer for Automotive Service	\$ 6,000
<b>Total 1750 Garage</b>	<b>\$ 6,000</b>
<b>TOTAL</b>	<b>\$ 1,828,640</b>