

		SCHEDULE OF REVENUE			
ACCOUNT NO.	GENERAL FUND	2019-2020 ADOPTED BY COUNCIL	2019-2020 ESTIMATED REVENUE	2020-2021 ESTIMATED REVENUE	2020-2021 ADOPTED BY COUNCIL
4000	Property Taxes	1,655,900	1,655,900	1,655,900	1,655,900
4002	Telecommunications Tax	51,500	51,500	51,500	51,500
4003	Fire District	79,000	82,819	88,000	88,000
4005	Business License	680,000	680,000	646,000	646,000
4007	Lot Clearing	800	800	800	800
4010	Building Permit	210,000	125,000	260,000	260,000
4015	Court Fines	230,000	149,900	149,900	149,900
4020	Taxi Permits	500	1,025	1,025	1,025
4025	School Reimb. - SRO's	266,250	266,250	266,250	266,250
4030	Fund Balance Acct.- G.F.	300	15	387	387
4075	Broker's Tax	33,000	33,000	33,000	33,000
4080	Ins. Tax Collection - MASC	340,000	340,000	340,000	340,000
4100	Interest/Investments	2,500	4,773	1,500	1,500
4105	State Treas. Funds P.D.	11,300	13,000	13,000	13,000
4200	Rent/Lease	1,800	1,800	1,800	1,800
4201	Misc. Fund - Police Dept.	12,000	12,000	12,000	12,000
4220	Downtown Retail	23,400	21,450	23,400	23,400
4230	Renaissance Grant	-	-	-	-
4231	FEMA Fire Grant	-	-	-	-
4248	Darlington Mem. Cemetery	-	-	-	-
4260	Downtown Lofts Apts.	20,000	20,000	20,000	20,000
4300	Franchise Agreements	675,000	757,182	690,000	690,000
4306	Recycling (Darl. Co.)	-	-	-	-
4310	State Aid ****	149,096	149,096	156,564	156,564
4335	Bullet Proof Vests Rev.	800	800	800	800
4336	Victims' Advocate	21,000	21,000	21,000	21,000
4340	Homestead Taxes	128,030	136,110	136,110	136,110
4341	Manufacturers Exemption	74,138	74,138	74,138	74,138
4345	Merchants Inventory Tax	47,401	47,401	47,401	47,401
4346	LOST - Property Tax	507,500	507,500	507,500	507,500
4347	LOST - Revenue Fund	242,000	242,000	242,000	242,000
4350	Accommodation Tax	16,142	4,217	12,000	12,000
4365	Set-off Debt Rev.	5,500	10,546	8,000	8,000
4370	Sanitation Fees	1,078,800	1,078,800	1,419,508	1,419,508
4380	Out of Town Admin Fees	4,900	4,900	4,900	4,900
4385	Candidate Fees-Election	3,000	2,319		-
4390	Amendment to Zoning Ord	300	300	300	300
4395	Housing Auth. In Lieu Tax	32,548	32,548	32,548	32,548
4400	Sale City Property, Cars	125,000	29,049	20,000	20,000
4405	Sports Reg. - Rec. Dept.	64,000	64,000	64,000	64,000
4410	Insurance Reimbursement	6,465	6,465	6,500	6,500
4415	Miscellaneous Revenue	5,000	180,800	25,000	25,000
4420	S.C. Guards - Sch. Dist.	53,000	53,000	53,000	53,000
4429	Police Grant - Traffic	-	-	-	-
4430	H Tax for Beautification	34,057	34,057	34,057	34,057
4439	Employee Insurance Fee	-	-	27,000	27,000

<b>4441</b>	Storm Water Fees	-	-	372,735	372,735
<b>4455</b>	Restitution Paid to City	-	10,000	-	-
<b>4460</b>	Recreation Concessions	25,000	16,000	25,000	25,000
<b>4560</b>	Beautification Donations	5,000	5,000	5,000	5,000
<b>4575</b>	Swimming Pool Revenue	750	750	-	-
	<b>TOTAL</b>	<b>6,922,677</b>	<b>6,927,210</b>	<b>7,549,523</b>	<b>7,549,523</b>
	*Combination of Beer & Wine Tax, Liquor Tax, Bank Income Tax, State				
	Income Tax, Brokers Premium tax and Motor Vehicle Tax.				

<b>SCHEDULE OF REVENUE</b>					
<b>ACCOUNT NO.</b>	<b>WATER AND SEWER FUND</b>	<b>2019-2020 ADOPTED BY COUNCIL</b>	<b>2019-2020 ESTIMATED REVENUE</b>	<b>2020-2021 ESTIMATED REVENUE</b>	<b>2020-2021 ADOPTED BY COUNCIL</b>
4035	W&S Fund Balance Int.	200	36	200	200
4106	Interest Received	690	221	600	600
4443	CDBG Sewer Line Grant	-	-	-	-
4500	Water Charges	968,500	845,443	1,095,443	1,095,443
4501	Sewer Charges	1,165,600	985,249	1,385,249	1,385,249
4503	Meter Fees	1,000	2,750	2,750	2,750
4510	Water & Sewer Tap Fees	5,000	5,200	5,200	5,200
4511	Capital Fees	90,000	90,711	115,000	115,000
4520	Service Fees, Customer Deposits, and Miscellaneous Fees	5,000	260	5,000	5,000
4525	Reconnect Fees	40,000	50,541	54,850	54,850
4530	Capital Fund Interest	3,000	3,312	3,000	3,000
4533	Water tank/Cell Tower Rev	40,491	42,111	42,111	42,111
4535	New Meter Revenue	2,500	36,000	30,500	30,500
4538	Penalties Collected	95,000	108,537	114,758	114,758
4540	Refinance Water Bond	-	-	-	-
4615	EDA/RIA Lift Station Grant	1,544,000	-	1,544,000	1,544,000
	<b>TOTAL</b>	<b>3,960,981</b>	<b>2,170,371</b>	<b>4,398,661</b>	<b>4,398,661</b>

<b>SUMMARY OF EXPENSES - GENERAL FUND</b>					
		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>PERSONNEL SERVICES</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>500</b>	Legislative	54,794	54,896	56,504	56,504
<b>510</b>	Municipal Court	136,573	149,109	139,909	139,909
<b>570</b>	Administration	372,508	372,212	381,954	381,954
<b>580</b>	Public Buildings	43,902	43,902	44,614	44,614
<b>590</b>	Planning	114,818	112,635	111,511	111,511
<b>600</b>	Police	2,206,825	2,219,761	2,247,407	2,247,407
<b>610</b>	Fire	673,001	718,360	684,100	684,100
<b>620</b>	Inspection	109,266	114,926	89,786	89,786
<b>630</b>	Street	371,380	324,039	436,199	436,199
<b>640</b>	Sanitation	381,189	375,077	457,898	457,898
<b>660</b>	Storm Water	58,179	66,883	92,260	92,260
<b>700</b>	Recreation	197,835	223,789	226,833	226,833
<b>725</b>	Parks	-	-	-	-
	<b>TOTAL</b>	<b>4,720,270</b>	<b>4,775,589</b>	<b>4,968,975</b>	<b>4,968,975</b>
<b>SUMMARY OF EXPENSES - GENERAL FUND</b>					
		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>OPERATING EXPENSES</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>500</b>	Legislative	7,700	10,247	8,000	8,000
<b>510</b>	Municipal Court	14,550	16,945	14,110	14,110
<b>520</b>	Elections	10,000	7,080	-	-
<b>530</b>	Legal	35,000	45,000	35,000	35,000
<b>550</b>	Community Promotions	25,450	23,862	21,350	21,350
					-

<b>560</b>	Accommodation Tax	2,000	1,650	3,250	3,250
<b>570</b>	Administration	47,481	62,097	51,807	51,807
<b>580</b>	Public Buildings	181,930	205,647	208,828	208,828
<b>590</b>	Planning	109,448	108,565	112,030	112,030
<b>600</b>	Police	324,413	337,500	334,425	334,425
<b>610</b>	Fire	104,906	125,903	110,000	110,000
<b>620</b>	Inspection	90,451	71,037	60,645	60,645
<b>630</b>	Street	242,801	247,153	266,860	266,860
<b>640</b>	Sanitation	305,222	369,235	363,944	363,944
<b>660</b>	Storm Water	9,930	8,674	17,975	17,975
<b>700</b>	Recreation	174,838	164,575	173,237	173,237
<b>725</b>	Parks	12,900	572	12,400	12,400
<b>750</b>	Recreation Registration	48,700	46,384	49,000	49,000
<b>801</b>	Non-Departmental	65,870	54,332	63,717	63,717
	<b>TOTAL</b>	<b>1,813,590</b>	<b>1,906,458</b>	<b>1,906,578</b>	<b>1,906,578</b>

<b>SUMMARY OF EXPENSES - GENERAL FUND</b>					
		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>CAPITAL OUTLAY</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>510</b>	Municipal Court	1,600	1,400	1,400	1,400
					-
<b>570</b>	Administration	2,000	988	1,600	1,600
<b>580</b>	Public Buildings	75,269	19,377	68,877	68,877
<b>590</b>	Planning	2,900	20,560	1,800	1,800
<b>600</b>	Police	40,000	41,500	46,000	46,000
<b>610</b>	Fire	92,300	113,525	92,200	92,200
<b>620</b>	Inspection	3,000	1,795	2,500	2,500
<b>630</b>	Street	100,347	60,942	98,900	98,900
<b>640</b>	Sanitation	57,005	10,000	92,200	92,200
<b>660</b>	Storm Water	1,000	-	262,493	262,493
<b>700</b>	Recreation	5,000	2,729	5,000	5,000
<b>725</b>	Parks	-	-		-
<b>750</b>	Registration	1,000	-	1,000	1,000
	<b>TOTAL</b>	<b>381,421</b>	<b>272,816</b>	<b>673,970</b>	<b>673,970</b>

<b>SUMMARY OF EXPENSES - WATER AND SEWER FUND</b>					
		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
<b>912</b>	Water Distribution and Maintenance	533,831	534,972	547,447	547,447
<b>914C</b>	Sewer Collections	189,593	172,473	201,259	201,259
<b>914T</b>	Sewer Treatment	46,135	45,706	47,225	47,225
	<b>TOTAL</b>	<b>769,559</b>	<b>753,151</b>	<b>795,931</b>	<b>795,931</b>
<b>OPERATING EXPENSES</b>					
<b>912</b>	Water Distribution and Maintenance	536,610	491,892	687,060	687,060
<b>914C</b>	Sewer Collections	363,712	320,954	544,023	544,023
<b>914T</b>	Sewer Treatment	290,508	251,811	464,655	464,655
	<b>TOTAL</b>	<b>1,190,830</b>	<b>1,064,657</b>	<b>1,695,738</b>	<b>1,695,738</b>
<b>CAPITAL OUTLAY</b>					
<b>912</b>	Water Distribution and Maintenance	247,274	225,574	247,674	247,674
<b>914C</b>	Sewer Collections	1,689,318	87,250	1,639,318	1,639,318
<b>914T</b>	Sewer Treatment	20,000	-	20,000	20,000
	<b>TOTAL</b>	<b>1,956,592</b>	<b>312,824</b>	<b>1,906,992</b>	<b>1,906,992</b>
	<b>GRAND TOTAL</b>	<b>3,916,981</b>	<b>2,130,632</b>	<b>4,398,661</b>	<b>4,398,661</b>

<b>GENERAL FUND RECAP</b>					
		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>REVENUES</b>		<b>COUNCIL</b>	<b>REVENUE</b>	<b>REVENUE</b>	<b>COUNCIL</b>
General Fund		6,915,281	6,919,810	7,549,523	7,549,523
Lease Purchase		-	-	-	-
Surplus to Cash on Hand			1,178,944	-	-
Deficit (From Reserve Fund)		-	-	-	
<b>TOTAL</b>		<b>6,915,281</b>	<b>8,098,754</b>	<b>7,549,523</b>	<b>7,549,523</b>
		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>EXPENDITURES</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
Personnel Services		4,720,270	4,775,589	4,968,975	4,968,975
Operating Expenses		1,813,590	1,906,458	1,906,578	1,906,578
Capital Outlay		381,421	272,816	673,970	673,970
		-			
<b>TOTAL</b>		<b>6,915,281</b>	<b>6,954,863</b>	<b>7,549,523</b>	<b>7,549,523</b>



<b>WATER AND SEWER FUND RECAP</b>					
		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>REVENUES</b>		<b>COUNCIL</b>	<b>REVENUE</b>	<b>REVENUE</b>	<b>COUNCIL</b>
Water and Sewer Funds		-	2,170,371	4,398,661	4,398,661
Bond Issue		-	-	-	-
Surplus to Cash on Hand		-	-	-	-
Deficit (From Reserve Fund)		-	-		
<b>TOTAL</b>		<b>-</b>	<b>2,170,371</b>	<b>4,398,661</b>	<b>4,398,661</b>
		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>EXPENDITURES</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
Personnel Services		-	753,151	795,931	795,931
Operating Expenses		-	1,064,657	1,695,738	1,695,738
Capital Outlay		-	312,824	1,906,992	1,906,992
To Reserve Fund		-			-
<b>TOTAL</b>		<b>-</b>	<b>2,130,632</b>	<b>4,398,661</b>	<b>4,398,661</b>

		2019-2020	2019-2020	2020-2021	2020-2021
		ADOPTED BY	ESTIMATED	ESTIMATED	ADOPTED BY
		COUNCIL	EXPENDITURES	EXPENDITURES	COUNCIL
<b>LEGISLATIVE - 500</b>					
<b>PERSONNEL SERVICES</b>					
101	Salaries and Wages	40,258	40,258	41,063	41,063
267	Retirement Fund	4,244	3,463	3,898	3,898
270	Social Security	3,080	3,080	3,141	3,141
262	Insurance & Bonds	100	-	100	100
262.1	Tort Ins.	6,125	7,315	7,315	7,315
262.3	Workers Comp.	987	780	987	987
	<b>TOTAL</b>	<b>54,794</b>	<b>54,896</b>	<b>56,504</b>	<b>56,504</b>
Operating Expenses					
215	Traveling Exp.	7,000	9,227	7,000	7,000
221	Telephone	600	770	600	600
266	Meals for Work Sessions	-	-	300	300
279	Other Operating Exp.	100	250	100	100
	<b>TOTAL</b>	<b>7,700</b>	<b>10,247</b>	<b>8,000</b>	<b>8,000</b>
	<b>GRAND TOTAL</b>	<b>62,494</b>	<b>65,143</b>	<b>64,504</b>	<b>64,504</b>
DETAIL					
101 - Mayor & Council Salaries					
215 - MASC Annual Meeting					
221 - Mayor's Telephone					
262- Tort Insurance- 7,315					
267- SCRS- 3,898					

<b>STAFF AGENCIES</b>					
		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>MUNICIPAL COURT - 510</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries and Wages	99,147	109,037	101,130	101,130
262	Insurance & Bonds	13,732	13,732	13,263	13,263
262.1	Tort Insurance	334	418	418	418
262.2	Workers Comp.	348	615	615	615
267	Retirement Fund	15,427	16,966	16,747	16,747
270	Social Security	7,585	8,341	7,736	7,736
	<b>TOTAL</b>	<b>136,573</b>	<b>149,109</b>	<b>139,909</b>	<b>139,909</b>
<b>OPERATING EXPENSES</b>					
210	Printing & Office Supplies	2,200	2,025	2,000	2,000
211	Postage	1,000	1,300	1,200	1,200
221	Telephone	300	260	260	260
226	Maint. & Ser. Con.	7,000	12,000	7,000	7,000
227	Mach & Equip. Exp.	1,500	200	1,500	1,500
228	Building Repair	-	-	-	-
264	Employee Training	200	-	200	200
265	Professional Services	-	-	-	-
279	Other Operating Expense	2,350	850	1,200	1,200
282	Jury Fees	-	310	750	750
	<b>TOTAL</b>	<b>14,550</b>	<b>16,945</b>	<b>14,110</b>	<b>14,110</b>
<b>CAPITAL OUTLAY</b>					
381	Bldg. & Fixed Equip.	-	-	-	-

382	Furniture & Fixtures	800	-	700	700
				-	
383	Office Machines	800	-	700	700
385	Machines & Equipment	-	-	-	-
386	Misc. Equipment	-	-	-	-
400	Court Room Grant Exp.	-	-	-	-
	<b>TOTAL</b>	<b>1,600</b>	<b>-</b>	<b>1,400</b>	<b>1,400</b>
	<b>GRAND TOTAL</b>	<b>152,723</b>	<b>166,054</b>	<b>155,419</b>	<b>155,419</b>
			DETAILS		
101	2- Municipal Judges				
	1 - Court Clerk				
	1- Assistant Clerk				
210	S.C. Code of Laws Supplements and replacement volumes				
	List of registered voters				
	Office supplies such as copy paper, pens, pencils, folders, etc.				
	S.C. Bar Ass'n. - Continuing Legal Education subscription				
211	Postage stamps and mailing of jury letters				
221	Telephone - faxes and long distance calls				
226	Service Contract on computers copier & printer				
262-	Hospital/Life Insurance-\$13,203				
	Employee Bonds \$60				
262.2-	Worker's Comp Insurance- \$615				
262.1-	Tort insurance \$418				
264	Seminars as required by the S.C. Court Administration				
267-	SCRS- \$16,747				
279	Miscellaneous expenses (such as cups, drinks, and mints for jurors, etc.)				
282	The S.C. Court Administration has issued an Order stating we must have jury trials at least once every sixty days if cases are pending				
	<b>STAFF AGENCIES</b>				

		2018-2019	2018-2019	2020-2021	2020-2021
<i><b>ELECTIONS - 520</b></i>		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
279	Other Operating Expenses	10,000	7,080	-	-

<b>STAFF AGENCIES</b>					
		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
<b>LEGAL - 530</b>		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
OPERATING EXPENSES					
265	Professional Services	35,000	45,000	35,000	35,000
			DETAIL		
265 City Attorney's retainer - \$12,000					
Litigation of City Cases- \$23,000					

<b>STAFF AGENCIES</b>					
		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
<b>COMMUNITY PROMOTIONS -550</b>		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
55001	Darlington Chamber of Commerce	-	-	-	-
55002	Christmas Decorations	-	-	-	-
55003	Darlington Mem. Cemetery	200	200	200	200
55005	West End Heritage Fund	-	-	-	-
55006	Contingency Funding	3,800	1,750	700	700
55009	Community Promotions	-	-	-	-
55011	Pine Center	5,000	5,000	4,000	4,000
55012	Pee Dee Regional Transportation Authority	15,850	16,912	15,850	15,850
55013	Pee Dee Red Cross	-	-	-	-
55014	Miss Darlington Pageant	-	-	-	-
55015	The Lord Cares	200	-	200	200
55016	Pee Dee Coalition Against Domestic and Sexual Assault	200	-	200	200
55017	Council on Aging	200	-	200	200
55020	Free Clinic	-	-	-	-
	<b>TOTAL</b>	<b>25,450</b>	<b>23,862</b>	<b>21,350</b>	<b>21,350</b>

<b>STAFF AGENCIES</b>					
<b>560</b>		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>ACCOMMODATION TAX</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
56001	Sweet Potato Festival	400	400	700	700
56003	Race Parade	400	400	700	700
56004	Race Fest	400	400	700	700
56006	Darlington County Cultural Realism Complex, Inc.	400	-	700	700
56009	Beautification Project City Hall	-	-	-	-
56010	Christmas Parade	400	450	450	450
					-
	<b>TOTAL</b>	<b>2,000</b>	<b>1,650</b>	<b>3,250</b>	<b>3,250</b>



<b>FINANCE DEPARTMENT</b>					
<b>ADMINISTRATIVE COLLECTIONS, CUSTODY AND DISBURSEMENTS - 570</b>		<b>2019-2020 ADOPTED BY COUNCIL</b>	<b>2019-2020 ESTIMATED EXPENDITURES</b>	<b>2020-2021 ESTIMATED EXPENDITURES</b>	<b>2020-2021 ADOPTED BY COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries and Wages	279,595	279,595	285,187	285,187
262	Insurance Bonds	25,548	25,548	25,548	25,548
262.1	Tort	1,028	1,285	1,285	1,285
262.3	Workers Comp.	1,443	890	890	890
267	Retirement Fund	43,505	43,505	47,227	47,227
270	Social Security	21,389	21,389	21,817	21,817
	<b>TOTAL</b>	<b>372,508</b>	<b>372,212</b>	<b>381,954</b>	<b>381,954</b>
<b>OPERATING EXPENSES</b>					
210	Printing & Office Supplies	9,000	11,500	11,000	11,000
211	Postage	3,500	2,400	2,750	2,750
214	Membership Dues	100	-	100	100
217	Auto Operating Exp.	275	-	-	-
221	Telephone	1,500	2,322	2,335	2,335
226	Maintenance and Service Contracts	16,000	14,021	20,000	20,000
227	Mach. & Equip. Exp.	-	-	-	-
228	Building Repair	-	-	-	-
250	Physicals	-	-	-	-
261	Advertising	-	-	-	-
262.2	Vehicle Insurance	-	-	-	-
263	Bldg. & Equip. Insurance	106	122	122	122
264	Employee Training	1,000	-	500	500



	267- SCRS- \$47,227				
	385- Computer equipment- \$800				
	<b>PUBLIC BUILDINGS - 580</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
	<b>PERSONNEL SERVICES</b>				
101	Salaries and Wages	29,256	29,256	29,841	29,841
262	Insurance and Bonds	6,950	6,950	6,602	6,602
262.1	Tort Ins.	206	206	246	246
262.3	Workers Comp.	700	700	700	700
267	Retirement Fund	4,552	4,552	4,942	4,942
270	Social Security	2,238	2,238	2,283	2,283
	<b>TOTAL</b>	<b>43,902</b>	<b>43,902</b>	<b>44,614</b>	<b>44,614</b>
	<b>OPERATING EXPENSES</b>				
217	Auto Operating Exp.	800	560	570	570
220	Electricity, Water & Gas	32,000	33,043	33,000	33,000
221	Telephone	400	479	480	480
226	Maint. and Ser. Cont.	2,500	560	1,800	1,800
227	Machinery & Equip. Exp.	450	9	400	400
228	Building Repair	1,500	-	1,200	1,200
231	Small Hand Tools	-	-	-	-
233	Painting Supplies	-	-	-	-
236	Electric & Lighting Sup.	250	45	200	200
241	Uniforms	500	685	685	685
244	Cleaning & Sanitation Sup.	3,000	3,830	4,000	4,000

250	GEO Bond Payment	123,900	123,580	123,580	123,580
262.2	Vehicle Insurance	583	615	615	615
263	Building Ins.	10,700	12,283	12,283	12,283
268	LED Bond Payment	29,000	29,865	29,865	29,865
279	Other Operating Expenses	300	93	150	150
	<b>TOTAL</b>	<b>205,883</b>	<b>205,647</b>	<b>208,828</b>	<b>208,828</b>
<b>CAPITAL OUTLAY</b>					
381	Bldg. & Fixed Equipment	8,369	15,877	6,000	6,000
382	Furniture & Fixtures	2,000	-	1,200	1,200
385	Machines & Equipment	-	-	-	-
388	Paving, C&G, SW	64,900	3,500	61,677	61,677
	<b>TOTAL</b>	<b>75,269</b>	<b>19,377</b>	<b>68,877</b>	<b>68,877</b>
	<b>GRAND TOTAL</b>	<b>325,054</b>	<b>268,926</b>	<b>322,319</b>	<b>322,319</b>
			DETAIL		
101	1 - Janitor				
217-	1- 2003 Ford Explorer				
227	Repairs to heating, air conditioning and motors				
228-	Repairs to Other City Buildings- \$1,200				
241-	Uniforms-\$685				
244-	Cleaning Supplies- \$4,000				
262-	Health/Life Insurance \$6,582 Employee Bonds \$20				
262.3-	Worker's Compensation- \$700				
262.1-	Tort Insurance- \$246				
262.2-	Vehicle Insurance- \$615				
263-	Building Insurance- \$12,283				
267-	SCRS- \$4,942				
279-	Other Expenses- \$150				

381- Building repair-	\$6,000				
382- Furniture and Fixtures-	\$1,200				
388- Paving-	\$61,677				

<b>PLANNING AND BEAUTIFICATION</b>					
<b>PLANNING - 590</b>					
		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries	80,979	80,979	82,599	82,599
262	Insurance & Bonds	14,080	12,278	6,602	6,602
262.1	Tort Insurance	64	1,413	1,413	1,413
262.3	Workers Comp.	900	100	900	900
267	Retirement Fund	12,600	11,670	13,678	13,678
270	Social Security	6,195	6,195	6,319	6,319
	<b>TOTAL</b>	<b>114,818</b>	<b>112,635</b>	<b>111,511</b>	<b>111,511</b>
<b>OPERATING EXPENSES</b>					
210	Printing & Office Supplies	2,000	1,537	1,600	1,600
211	Postage	800	1,600	1,200	1,200
214	Membership dues	-	-	-	-
215	Travel Expense	-	-	-	-
216	Transportation Allowance	-	-	-	-
217	Auto Operating Expense	1,200	1,500	2,000	2,000
221	Telephone	125	-	125	125
226	Maint. & Ser. Cont.	2,500	-	2,500	2,500
261	Advertising	14,100	13,500	15,000	15,000
262.2	Vehicle Ins.	583	615	615	615
263	Building Ins.	-	-	-	-
264	Employee Training	400	473	250	250
264.1	Bds. & Comms. Training	400	-	400	400

265	Professional Services	20,000	20,000	20,000	20,000
269	Downtown Master Lease	29,740	29,740	29,740	29,740
271	Website Maintenance	1,000	1,000	2,000	2,000
272	Beautification-Flower Pots	9,000	9,000	9,000	9,000
273	Trim. & Plant. Trees	20,000	22,000	20,000	20,000
273.1	Beautification (Triple R)	-	-	-	-
273.2	Historic Commission	200	-	200	200
273.3	Beautification Board	7,000	7,000	7,000	7,000
279	Other Operating Expenses	400	600	400	400
	<b>TOTAL</b>	<b>109,448</b>	<b>108,565</b>	<b>112,030</b>	<b>112,030</b>
<b>CAPITAL OUTLAY</b>					
381	Bldg. & Fixed Equip.	-	-	-	-
382	Furniture & Fixtures	1,000	86	300	300
383	Office Machines	900	951	500	500
384	Debt Retirement	-	-	-	-
386	Misc. Equipment	-	-	-	-
389	C. Library	1,000	19,523	1,000	1,000
395	Walkway	-	-	-	-
396	Automobile Expenses	-	-	-	-
399	CDBG Sewer Line Grant			-	-
399.1	CDBG Water Line Grant			-	-
399.2	USDA Payback	-	-	-	-
399.5	Hazard Tree Grant	-	-	-	-
399.6	Energy Grant	-	-	-	-
400	Renaissance Grant	-	-	-	-
450	D'ton. Downtown Proj.	-	-	-	-

				-	
	<b>TOTAL</b>	<b>2,900</b>	<b>20,560</b>	<b>1,800</b>	<b>1,800</b>
	<b>GRAND TOTAL</b>	<b>227,166</b>	<b>241,760</b>	<b>225,341</b>	<b>225,341</b>
			DETAIL		
	210 Office supplies				
	211 Sending grant Applications and other information				
	217- 2000 Chevy Truck				
	221- Telephone including moden and internet charges				
	261 Public Notices, Billboards, etc.				
	262- Health/Life Insurance \$6,582 (Bonds\$20)				
	262.3 Worker's Compensation Insurance \$900				
	262.1- Tort Insurance- \$1,413				
	262.2- Vehicle Insurance- \$615				
	265- Professional Services- \$20,000				
	267- SCRS- \$13,678				
	271- Website maintenance- \$2,000				
	273.2- Historic Landmark Commission- \$200				
	273.3- Beautification Committee- \$7,000				



<b>PUBLIC SAFETY</b>					
<b>POLICE - 600</b>					
		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries	1,504,101	1,527,591	1,534,183	1,534,183
262	Insurance and Bonds	220,710	198,852	202,858	202,858
262.1	Tort Ins.	31,778	39,737	39,737	39,737
262.3	Workers Comp.	60,826	58,087	58,087	58,087
267	Retirement Fund	274,348	278,633	295,177	295,177
270	Social Security	115,064	116,861	117,365	117,365
	<b>TOTAL</b>	<b>2,206,827</b>	<b>2,219,761</b>	<b>2,247,407</b>	<b>2,247,407</b>
<b>OPERATING EXPENSES</b>					
210	Printing & Office Supplies	3,500	3,920	3,500	3,500
211	Postage	1,500	944	1,500	1,500
214	Membership dues	400	320	400	400
215	Travel & Training	10,000	6,010	10,000	10,000
217	Auto Operating Expense	72,000	73,022	72,000	72,000
220	Electricity, Water & Gas	4,000	-	4,000	4,000
221	Telephone	23,000	8,500	23,000	23,000
226	Maint. & Service Cont.	75,000	110,000	75,000	75,000
227	Machinery & Equip. Exp.	-	-	-	-
231	Small Hand Tools	-	-	-	-
232	Hardware & Bldg. Material	-	-	-	-
237	Radio Supplies	-	-	4,000	4,000
241	Uniforms	24,000	20,750	20,000	20,000
248	Swimming Pool Repair	-	-	-	-

249	Medical & Lab Supplies	-	-	-	-
250	Physicals	7,500	3,500	7,500	7,500
261	Advertising	-	-	-	-
262.2	Vehicle Ins.	17,053	22,055	22,055	22,055
263	Building Ins.	60	70	70	70
264	Employee Training	-	-	-	-
265	Professional Services	-	-	-	-
266	Awards	400	-	400	400
271	Special Dept. Supplies	-	-	-	-
279	Other Operating Expenses	10,000	3,890	10,000	10,000
280	Unemployment Insurance	-	-	-	-
281	Juvenile Expenses	3,000	7,500	4,000	4,000
289	Radio Dispatchers - 911	77,000	77,019	77,000	77,000
	<b>TOTAL</b>	<b>328,413</b>	<b>337,500</b>	<b>334,425</b>	<b>334,425</b>
<b>CAPITAL OUTLAY</b>					
381	Bldg. & Fixed Equip.	-	-	-	-
382	Furniture & Fixtures	2,000	-	2,000	2,000
383	Office Machines	2,000	-	2,000	2,000
384	Debt Retirement	40,000	40,000	40,000	40,000
385	Machines & Equipment	-	-	-	-
386	Miscellaneous Equipment	-	-	-	-
387	Traffic Control Equipment	2,000	1,500	2,000	2,000
389	Grants - Match	-	-	-	-
390	Radios and Equipment	-	-	-	-
396	Automobile Expense	-	-	-	-
400	Fed. Funded Projects	-	-	-	-

450	Traffic Control Grant	-	-	-	-
	<b>TOTAL</b>	<b>46,000</b>	<b>41,500</b>	<b>46,000</b>	<b>46,000</b>
	<b>GRAND TOTAL</b>	<b>2,581,240</b>	<b>2,598,761</b>	<b>2,627,832</b>	<b>2,627,832</b>
			DETAIL		
101	1- Chief				
	1- Assistant Chief				
	2- Captains				
	4- Investigators				
	2- Lieutenants				
	6- Sergeants				
	7- Corporals				
	8- Patrol Officers				
	2- Administration, 2- part-Time Employees (35 Total Employees)				
210	letterhead, copy paper, ink cartridges, pens, etc.				
211	Postage				
214	Dues for IACP, SCPCA, FOP, SCAC				
215	Officers to IACP Convention- \$5,000				
	2 Officers to Attend SCPCA Meeting \$5,000				
217-	5- 2019 Ford Police Sedans (25 Vehicles)				
	1- 2018 Ford Police Sedan				
	1- 2017 Chevy Silverado				
	4- 2016- Ford Police Sedans				
	1- 2016- Chevy Silverado				
	3- Dodge Chargers- (13,14,15)				
	3- Ford Explorers (13,14,15)				
	1- 2015 Chevy Trailblazer				
	1- 2014 Ford Focus				
	1- 2012 Dodge Durango				
	1- 2012 Ford F-150				
	1- 2011 Lark Enclosed Trailer				
	1- 2010- Chevy Tahoe				
	1- 2009 Crown Victoria				
	4- Side-By-Sides (2005, 2007, 2009, 2011)				
	1- Golf cart, One Utility trailer (Traffic Cones)				
221	Telephone System plus Modem Line @ 911 Center, cell phones, pagers, etc.				
	Mobile Wi-Fi \$23,000				
226	Maintenance and service contract on radio equipment, copier, datamaxx, NCIC				
	Laptops, Accurint Tower, Computer Software, \$75,000				
241-	Uniform and Clothing \$24,000				
250-	Physicals- Required by OSHA- \$7,500				

262- Hospital/Life Insurance	\$202,588				
Employee Bonds	\$270				
262.3- Worker's Comp Insurance-	\$58,087				
262.1- Tort Insurance-	\$39,737				
262.2- Vehicle Insurance-	\$22,055				
267- PORS-	\$295,177				
281- Juvenile Expenses-	\$4,000				
289- Dispatchers Payments-	\$77,000				

<b>PUBLIC SAFETY</b>					
<b>FIRE DEPARTMENT - 610</b>					
		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries ****	456,597	496,363	464,728	464,728
262	Insurance and Bonds	77,008	77,008	72,616	72,616
262.1	Tort Ins.	4,608	4,247	5,215	5,215
262.3	Workers Comp.	16,575	12,233	16,575	16,575
267	Retirement Fund	83,283	90,537	89,414	89,414
270	Social Security	34,930	37,972	35,552	35,552
	<b>TOTAL</b>	<b>673,001</b>	<b>718,360</b>	<b>684,100</b>	<b>684,100</b>
****	<b>Includes \$50,000 for Vol. Firemen</b>				
<b>OPERATING EXPENSES</b>					
205	Volunteer Firemen	-	-	-	-
210	Printing & Office Supplies	1,900	890	1,500	1,500
211	Postage	-	-	-	-
214	Membership dues	400	160	350	350
215	Travel Expense	3,000	3,000	2,800	2,800
217	Auto Operating Expense	28,000	35,428	26,000	26,000
221	Telephone	1,700	3,487	3,500	3,500
226	Maintenance & Ser. Cont.	9,000	14,725	14,000	14,000
227	Machinery & Equip. Exp.	2,250	1,029	2,250	2,250
237	Radio Supplies	2,200	2,500	2,200	2,200
241	Uniforms	6,600	5,865	6,000	6,000
243	Laundry & Linen Supplies	200	155	200	200
248	Chemicals	-	-	-	-

250	Firemen's Physicals	5,200	4,670	4,800	4,800
262.2	Vehicle Ins.	7,906	9,440	9,440	9,440
262.4	Inland Marine	70	80	80	80
263	Building Ins.	-	-	-	-
264	Employee Training	2,400	1,090	2,000	2,000
271	Special Dept. Supplies	3,200	5,287	3,000	3,000
279	Other Operating Expenses	7,000	13,900	8,000	8,000
291	Special Events	-	-	-	-
292	Fire Prevention Expenses	3,000	3,337	3,000	3,000
293	Fire Chief's Truck Payback	20,880	20,880	20,880	20,880
	<b>TOTAL</b>	<b>104,906</b>	<b>125,923</b>	<b>110,000</b>	<b>110,000</b>
<b>CAPITAL OUTLAY</b>					
381	Bldg. & Fixed Equip	-	-	-	-
382	Furniture & Fixtures	1,100	-	1,000	1,000
383	Office Machines	1,000	-	1,000	1,000
384	Debt Retirement	-	7,318	-	-
385	Machines and Equipment	36,000	47,502	35,000	35,000
389	Fire Truck Payback	42,700	42,397	42,700	42,700
389.1	Grants - Match for Bunker	-	-	-	-
389.2	Grants for Radios	-	-	-	-
389.5	Medical Supplies	4,000	7,065	5,000	5,000
390	Radios and Equipment	7,500	9,243	7,500	7,500
396	FEMA Fire Grant	-	-	-	-
	<b>TOTAL</b>	<b>92,300</b>	<b>113,525</b>	<b>92,200</b>	<b>92,200</b>
	<b>GRAND TOTAL</b>	<b>870,207</b>	<b>957,808</b>	<b>886,300</b>	<b>886,300</b>
			DETAIL		

101	1 - Chief				
	1- Assistant Chief				
	2- Captains				
	6- Full Time, 2- Part-Time				
	1- Secretary				
	34- Volunteers				
214	Membership Dues to Chief's Assoc. and Inspectors Assoc.				
215	Fire Chief's and Firemen's convention				
217-	1- 2016-HME Pumper				
	1-1991 Spartan Fire Truck				
	1- 1995 Ford S7S Rescue Pumper				
	1- 1996 KME Custom Pumper				
	1- 1997 GMC Surburban 4X4				
	1- 2007 HME Pumper				
	1- 2009 Chevy Tahoe				
	1- 2011-Ford F-150				
	1- 2006 Chevrolet Avalanche				
	1- 2018 Ford F-150 Truck				
	1- 2014 Ford Explorer				
226	Service contract on the following radio equipment:				
226-	Service Contract the the following radio equipment				
	2- (Base Station, Encoder)				
	Maintenance on Truck Pumps				
227	Equipment repair & refurbish air packs & masks				
237	Repairs to mobile radios, walkie talkies, scanner and pagers broken through accident which are not under the service and maintenance contract and batteries for pagers.				
241	Uniforms for 8 full time and 7 part time firemen				
250	Annual Firemen's physical exams & preplacement exams				
262-	Hospital/Life Insurance \$72,336				
	Employee Bonds \$280				
262.2-	Vehicle Insurance- \$9,440				
262.3	Worker's Compensation- \$16,575				
262.1-	Tort Insurance- \$5,215				
264-	Employee training- \$2,000				
267-	PORS- \$89,414				
271	Helmets, Boots, Gloves, Flashlights				

292 Literature, films, etc., for Fire Prevention Program				
293- Payback of Fire Chjief's Truck				
382- Furniture and Fixtures- \$1,000				
383- Computer Repair- \$1,000				
385 Fire Ground Accountability Equipment \$5,000				
6 Sets Turnout Gear \$12,500				
Confined Space Rescue Equipment- \$3,800				
5 Inch Hose Appliances \$2,700				
F500 Firefighting Foam \$1,400				
Match for FEMA Grant \$9,600				
Total- \$35,000				
389- Payment 4/15- 2007, 2016 HME Pumpers				
390- Radios and Equipment- \$7,500				



<b>PUBLIC SAFETY</b>					
<b>INSPECTION -620</b>					
		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries	76,044	80,952	70,000	70,000
262	Insurance & Bonds	14,110	14,110	6,602	6,602
262.1	Tort Ins.	270	338	338	338
262.3	Workers Comp.	1,193	737	867	867
267	Retirement	11,832	12,596	6,624	6,624
270	Social Security	5,817	6,193	5,355	5,355
	<b>TOTAL</b>	<b>109,266</b>	<b>114,926</b>	<b>89,786</b>	<b>89,786</b>
<b>OPERATING EXPENSES</b>					
210	Printing & Office Supplies	1,200	1,130	1,200	1,200
211	Postage	1,000	-	1,000	1,000
214	Membership Dues	350	-	300	300
217	Auto Operating Expense	5,000	2,490	1,000	1,000
221	Telephone	800	496	600	600
226	Maintenance & Ser. Cont.	3,000	1,200	3,000	3,000
227	Mach. & Equip. Exp.	-	-	-	-
228	Building Repair	-	-	-	-
231	Small Hand Tools	-	-	-	-
233	Painting Supplies	-	-	-	-
261	Advertising	1,000	120	1,000	1,000
262.2	Vehicle Ins.	605	845	845	845
264	Employee Training	2,500	2,179	2,200	2,200
272	Special Contracts	70,086	62,100	48,500	48,500

				-	
271	Special Dept. Supplies	5,000	477	1,000	1,000
	<b>TOTAL</b>	<b>90,541</b>	<b>71,037</b>	<b>60,645</b>	<b>60,645</b>
<b>CAPITAL OUTLAY</b>					
381	Bldg. & Fixed Equipment	-	-	-	-
382	Furniture & Fixtures	1,000	-	1,000	1,000
383	Office Machines	-	-	-	-
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	-	-	-	-
386	Misc. Equipment	2,000	1,795	1,500	1,500
390	Radios & Equipment	-	-	-	-
396	Automobile Expense	-	-	-	-
400	Grant Expense	-	-	-	-
	<b>TOTAL</b>	<b>3,000</b>	<b>1,795</b>	<b>2,500</b>	<b>2,500</b>
	<b>GRAND TOTAL</b>	<b>202,807</b>	<b>187,758</b>	<b>152,931</b>	<b>152,931</b>
			DETAIL		
	1- Codes Enforcement Official/Clerk				
	1- Part-Time Building Official, 1-PartTime Codes Inspector (SafeBilt)				
	226- Service Contract on Savin Copier				
	262- Hospital/Life Insurance- \$6,552				
	Employee Bonds \$50				
	262.3- Worker's Comp Insurance- \$867				
	262.1- Tort Insurance \$338				
	262.2- Vehicle Insurance- \$845				
	264- Workshop Fees				
	267-SCRS-\$6,624				
	272- Demolition of House/Cleaning Overgrown Lots- \$48,500				

<b>PUBLIC WORKS</b>					
<b>STREET DEPARTMENT</b>					
<b>STREET MAINTENANCE</b>		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
<b>630</b>		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries	245,476	213,371	301,386	301,386
262	Insurance and Bonds	52,479	48,373	46,210	46,210
262.1	Tort Ins.	7,526	6,745	8,030	8,030
262.3	Workers Comp.	8,924	6,027	7,607	7,607
267	Retirement	38,196	33,200	49,910	49,910
270	Social Security	18,779	16,323	23,056	23,056
	<b>TOTAL</b>	<b>371,380</b>	<b>324,039</b>	<b>436,199</b>	<b>436,199</b>
<b>OPERATING EXPENSES</b>					
210	Printing & Office Supplies	500	960	500	500
217	Auto Operating Expense	28,000	21,750	28,000	28,000
220	Electricity, Water & Gas	140,000	166,937	160,000	160,000
221	Telephone	2,000	2,530	2,000	2,000
227	Machinery & Equip. Exp.	2,400	3,421	2,400	2,400
229	Traffic Signal Repair	-	-	-	-
231	Small Hand Tools	1,000	550	1,000	1,000
232	Hardware & Bldg. Material	800	255	800	800
233	Painting Supplies	400	277	400	400
234	Cement & Masonry Mat.	3,000	400	3,000	3,000
235	Asphalt Supplies	7,153	4,996	7,000	7,000
237	Radio Supplies	400	-	400	400
241	Uniforms	4,800	5,632	6,000	6,000
244	Cleaning & Sanit. Supplies	350	270	400	400

248	Chemicals	1,250	422	1,250	1,250
250	Physicals	500	445	600	600
254	Signs	1,500	728	1,200	1,200
255	Iron Casting & St. Steel	1,000	1,000	1,000	1,000
262.2	Vehicle Ins.	8,119	11,301	11,301	11,301
263	Building Ins.	129	129	129	129
264	Employee Training	-	-	-	-
265	Professional Services	-	-	-	-
271	Animal Control/Supplies	-	-	-	-
274	Sweeper Payment	20,000	10,000	20,000	20,000
276	Mower, Plow, Tractor, & Stump Machine	4,500	2,750	4,500	4,500
279	Other Operating Expense	15,000	12,400	15,000	15,000
280	Unemployment Insurance	-	-	-	-
288	Palmer Pre Release Cen.	-	-	-	-
	<b>TOTAL</b>	<b>242,801</b>	<b>247,153</b>	<b>266,880</b>	<b>266,880</b>
<b>CAPITAL OUTLAY</b>					
381	Bldg. & Fixed Equip.	8,947	1,600	7,000	7,000
383	Office Machines	1,500	-	1,500	1,500
384	Grappler Loaders Payment	25,000	15,000	25,000	25,000
385	Machines & Equipment	45,000	30,000	45,000	45,000
386	Miscellaneous Equipment	4,500	2,300	5,000	5,000
388	Paving, C & G, SW	10,000	7,287	10,000	10,000
390	Radios & Equipment	400	-	400	400
394	Storm Drain Extension	5,000	4,755	5,000	5,000
396	Automobile Expense	-	-	-	-

	<b>TOTAL</b>	<b>100,347</b>	<b>60,942</b>	<b>98,900</b>	<b>98,900</b>
					-
	<b>GRAND TOTAL</b>	<b>714,528</b>	<b>632,134</b>	<b>801,979</b>	<b>801,979</b>
			DETAIL		
101	1 - Office Clerk				
	1 - Superintendent (St. Maintenance & Sanitation)				
	1-Assistant Supintendant (Mechanic)				
	2 - Equipment Operators				
	4 - Laborers (Labors are used in the Sanitation Dept. when needed)				
	(One full time employee used part time as Fogging Operator)				
217	1 - 1980 Ford 350 (Storm Truck)	(S-24)			
	1- 1999 GMC Sierra Truck (S-26)				
	1- 2001 Chevy C-Series Truck (S-28)				
	1- 2004 Ford F-150 Truck (S-33)				
	1- 2005 Dodge Dakota (S-29)				
	1- 2010 GMC Sierra Truck (S-34)				
	1- 2014 Ford F-15- Truck (S-1)				
	1- 2010 GMC Sierra Truck- (S-34)				
	1- 2014 Ford F-150 Truck (S-1)				
	1- 2002 Chevy (S-36)				
	1- 2008 Nissan Titan (S-35)				
	1- 2018 Ford F-150 (S-1A)				
220-	Street Lights, Traffic signals, electric bills				
	and heating/cooling, electricity for 586 West Broad Street				
227-	Mark-lite line striper				
	1 Asphalt Packer				
	2- Edgers				
	4- Lawn Mowers				
	2- Weed Eaters				
	1- Cement Cutter				
	4- Chain saws				
	\$2,400				
234-	Repair sidewalks				
248-	Weed killer, ant killer, kerosene and malathion				
254-	Street Signs- \$1,200				
255-	Drain grates, covers and other related items				
262-	Hospital/Life insurance- \$46,010				
	Employee Bonds \$200				
262.3-	Worker's Comp Insurance- \$7,607				

262,1- Tort Insurance- \$8,030					
262.2- Vehicle Insurance- \$11,301					
263- Building Insurance- \$129					
267-SCRS-\$49,910					
274 Sweeoeer Payment 7/7 \$20,000					
279- DSN Work Crew- \$15,000					
381, Building and Fixed equipment- \$7,000					
383- Computer Repair- \$1,500					
386- Mowers, Weedeaters- \$5,000					
388- Sidewalks, Paving- \$10,000					
394- Storm Drain Extension- \$5,000					

<b>PUBLIC WORKS</b>					
<b>SANITATION DEPARTMENT</b>					
<b>SANITATION AND TRASH</b>		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
<b>640</b>		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries	254,549	251,627	305,148	305,148
262	Insurance and Bonds	51,897	51,897	64,674	64,674
262.1	Tort Ins.	1,854	2,580	2,580	2,580
262.3	Workers Comp.	13,919	10,481	11,619	11,619
267	Retirement	39,594	39,153	50,533	50,533
270	Social Security	19,466	19,249	23,344	23,344
	<b>TOTAL</b>	<b>381,279</b>	<b>375,077</b>	<b>457,898</b>	<b>457,898</b>
<b>OPERATING EXPENSES</b>					
210	Printing & Office Supplies	-	-	-	-
217	Auto Operating Expense	60,071	68,873	69,000	69,000
220	Electricity, Water & Gas	1,200	-	1,000	1,000
221	Telephone	500	225	400	400
227	Machinery & Equip. Exp.	2,000	598	2,000	2,000
231	Small Hand Tools	-	-	-	-
237	Radio Supplies	-	-	-	-
241	Uniforms	5,500	7,560	7,600	7,600
248	Chemicals	400	250	400	400
250	Physicals	400	300	500	500
262.2	Vehicle Insurance	4,704	4,944	4,944	4,944
263	Building Ins.	2,000	-	2,000	2,000
264	Employee Training	-	-	-	-

275	Chipper and Leaf Vacuum	-	-	-	-
279	Other Operating Expense	4,447	6,015	5,000	5,000
280	Unemployment Insurance	-	-	-	-
293	Allied Waste/Roll Carts	206,000	259,392	250,000	250,000
294	Commercial Landfill Charges	18,000	21,078	21,100	21,100
	<b>TOTAL</b>	<b>305,222</b>	<b>369,235</b>	<b>363,944</b>	<b>363,944</b>
<b>CAPITAL OUTLAY</b>					
384	Trash Truck Payment	15,000	10,000	15,000	15,000
385	Machines & Equipment	38,005	-	38,000	38,000
386	Misc. Equipment	4,000	-	4,000	4,000
390	Radios and Equipment	-	-	-	-
396	Automobile Expense	10,000	-	8,000	8,000
	<b>TOTAL</b>	<b>67,005</b>	<b>10,000</b>	<b>65,000</b>	<b>65,000</b>
	<b>GRAND TOTAL</b>	<b>753,506</b>	<b>754,312</b>	<b>886,842</b>	<b>886,842</b>
			DETAIL		
101	3 - Garbage truck drivers				
	2 - Trash truck drivers				
	6- Laborers (When workers are not used in Sanit. Dept. they are used in Street Dept.)				
217	2- 2017- Cherry Pickers (S-38,39)				
	1- 1992 Ford Ranger (S-23 Mosquito Spraying truck)				
	1- 1997 Ford F-150 (S-37)				
	1- 2007- Garbage Truck (S-18)				
	1- 2013- Freightliner Street Sweeper (S-31)				
	1- 2015- Freightliner Trash Truck (S-32)				
	1- 2017- Freightliner Garbage Truck (S-40)				
220-	Heating/Cooling and Lights Charges				
227-	Chainsaws, pull carts, wheel barrows, pull cart repairs				
248-	Pine Oil, deodorant, fly bait, and steam cleaner				
262-	Hospital/Life Insurance & Bonds \$64,674				



262.2- Worker's Comp- \$11,619					
262.1- Tort Insurance- \$2,580					
262.2- Vehicle Insurance- \$4,944					
263- Building Insurance- \$2,000					
267- SCRS-\$50,533					
293- Allied Waste Contract-Roll carts- \$250,000					
385- Trucks/Cherrypicker- \$38,000					

<b>STORMWATER</b>					
		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>STORMWATER-660</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries	39,776	46,508	62,400	62,400
262	Insurance and Bonds	7,160	7,160	13,253	13,253
262.1	Tort Ins.	206	1,290	300	300
262.3	Workers Comp.	1,805	1,130	1,200	1,200
267	Retirement	6,189	7,237	10,333	10,333
270	Social Security	3,043	3,558	4,774	4,774
					-
	<b>TOTAL</b>	<b>58,179</b>	<b>66,883</b>	<b>92,260</b>	<b>92,260</b>
<b>OPERATING EXPENSES</b>					
210	Printing & Office Supplies	-	-	-	-
217	Auto Operating Expense	2,000	984	9,500	9,500
220	Electricity, Water & Gas	-	-	-	-
227	Machine & Equip. Exp.	1,300	807	2,000	2,000
228	Building Repair	-	-	-	-
231	Small Hand Tools	2,600	1,783	2,000	2,000
236	Electricity & Light Sup.	-	-	-	-
241	Uniforms	1,000	1,384	1,800	1,800
262.2	Vehicle Insurance	530	615	615	615
264	Employee Training	1,000	-	200	200
279	Other Operating Expenses	1,500	3,101	1,860	1,860
	<b>TOTAL</b>	<b>9,930</b>	<b>8,674</b>	<b>17,975</b>	<b>17,975</b>
<b>CAPITAL OUTLAY</b>					
384	Storm Water Bond	-	-	180,000	180,000

386	Vactor Truck Payment	-	-	30,000	30,000
396	Storn Water Reserve	-	-	52,493	52,493
	Total	-	-	262,493	262,493
	<b>GRAND TOTAL</b>	-	-	<b>372,728</b>	<b>372,728</b>
			DETAIL		
	101- 1- Vactor Truck Operator, 1 Assistant				
	217- One 2018 Freightliner Vactor Truck				
	220 1/3 electricity for heating/cooling and lights				
	262- Hospital/Life Insurance- \$13,223				
	Employee Bonds \$30				
	262.3- Worker's Comp Insurance- \$1,200				
	262.1- Tort Insurance- \$300				
	262.2- Car Insurance- \$615				
	267- SCRS- \$6,189				

<b>PARK AND RECREATION</b>					
		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>RECREATION - 700</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries	133,670	154,735	154,000	154,000
262	Insurance and Bonds	28,570	28,570	30,774	30,774
262.1	Tort Ins.	1,030	1,030	1,236	1,236
262.3	Workers Comp.	3,540	3,540	3,540	3,540
267	Retirement Fund	20,799	24,077	25,502	25,502
270	Social Security	10,226	11,837	11,781	11,781
				-	
	<b>TOTAL</b>	<b>197,835</b>	<b>223,789</b>	<b>226,833</b>	<b>226,833</b>
<b>OPERATING EXPENSES</b>					
210	Printing & Office Supplies	1,500	915	1,500	1,500
					-
211	Postage	400	192	500	500
214	Membership Dues	100	-	100	100
					-
215	Travel Expenses	200	-	200	200
217	Auto Operating Exp.	10,000	9,975	10,000	10,000
220.01	Baldwin Gym	17,500	17,916	18,000	18,000
220.02	Pine Center	4,000	3,412	2,000	2,000
220.03	Baseball/Softball - Spring	22,000	25,575	22,000	22,000
220.04	Baseball/Softball - Pine & 6th St	4,500	4,851	4,500	4,500
220.05	Concession Stands	4,000	2,432	4,000	4,000
220.06	Memorial Center Tennis Courts	1,500	2,000	1,500	1,500
220.08	Stanley Gym	20,000	17,371	20,000	20,000
220.1	Gandy Pool	-	-	-	-

221	Telephone	3,600	4,413	3,600	3,600
223.01	Recreation Center	3,200	2,509	3,200	3,200
223.02	Pine Center	-	-	-	-
226	Maintenance & Ser. Cont.	-	-	-	-
227	Mach. & Equip. Repairs	2,000	1,020	2,000	2,000
228	Building Repairs	4,000	3,674	3,500	3,500
229	Facility Repair	5,000	4,708	4,500	4,500
231	Small Hand Tools	500	522	450	450
232	Hardware & Bldg. Material	600	529	600	600
233	Painting Supplies	600	532	600	600
237	Radio Supplies	-	-	-	-
241	Uniforms	1,800	2,094	1,800	1,800
244	Clean. & Sanit. Supplies	4,800	3,922	4,750	4,750
248	Pool Chemicals/Supplies	1,600	-	-	-
250	Physicals	-	-	-	-
262.2	Vehicle Insurance	2,120	2,460	2,460	2,460
262.4	Inland Marine	1,210	1,392	1,392	1,392
263	Building Ins.	12,308	14,185	14,185	14,185
279	Other Operating Expenses	2,500	4,307	2,500	2,500
284	Tennis Program	400	-	400	400
285	Senior Citizens	1,000	-	1,000	1,000
286	Officials	29,000	20,300	29,000	29,000
288	Palmer	-	-	-	-
291	Special Events	3,000	3,500	3,000	3,000
293	Athletic Equipment	10,000	9,869	10,000	10,000
	<b>TOTAL</b>	<b>174,938</b>	<b>164,575</b>	<b>173,237</b>	<b>173,237</b>

<b>CAPITAL OUTLAY</b>					
381	Bldg. & Fixed Equip.	1,000	1,000	1,000	1,000
382	Furniture & Fixtures	1,000	-	1,000	1,000
383	Office Machines	1,000	-	1,000	1,000
384	Debt Retirement (Bond)	-	-	-	-
385	Machines & Equipment	1,000	1,479	1,000	1,000
386	Misc. Equipment	1,000	250	1,000	1,000
388	Paving, C&G, SW	-	-	-	-
390	Hospitality Tax	-	-	-	-
396	Automobile Expense	-	-	-	-
	<b>TOTAL</b>	<b>5,000</b>	<b>2,729</b>	<b>5,000</b>	<b>5,000</b>
	<b>GRAND TOTAL</b>	<b>377,773</b>	<b>391,093</b>	<b>405,070</b>	<b>405,070</b>
			DETAIL		
101- Three Maintenance Workers					
1- Full Time Stanley Gym Coordinator					
1- Part-Time Activities Coordinator					
214 Membership fees to:					
South Carolina Recreation and Park Association					
National Recreation and Park Association					
217 1- 1993 Ford F-150					
1 - 1998 Ford F-150 Pickup					
1 - 2000 Chevrolet Van					
1 - 2000 Ford Crown Victoria					
1 - 2004 Chevrolet Bus					
1 - 2007 Dodge Charger					
1 - 2009 Ford Crown Victoria					
220.01 Electricity for 10 fields and Welch Stadium					
Irrigation for 6 fields					
Water for 7 buildings with restrooms					
223.01 Baldwin Recreation Center					
227 3 - lawn mowers					
3 - Weedeaters with brush blades					
1 - gasoline powered edger					

1 - Tennis court blower				
1 - bush hog				
1 - Sprayer & Trailer (25 gal. lawn/garden)				
1 - Paint Machine				
1 - 2500 tractor				
228- Repairs as Needed for Various Buildings				
229 Repairs to facilities such as tennis courts and lights, ballfield fences, lights, etc.				
262- Hospital/Life Insurance- \$30,724				
Employee Bonds \$50				
262.1- Tort liability- \$1,236				
262.2- Vehicle Insurance \$2,120				
262.3- Worker's Comp Insurance- \$3,540				
263- Building Insurance- \$14,185				
267- SCRS- \$25,502				
279 Miscellaneous				
284 Tennis nets, posts, balls, and repairs				
286 Field Managers and Officials (baseball/softball)				
291 Registration Fees and Expenses Darlington Teams to play in Playoffs				

<b>PARK AND RECREATION</b>					
		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>PARKS - 725</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries	-	-	-	-
262	Insurance and Bonds	-	-	-	-
262.1	Tort Ins.	-	-	-	-
262.3	Workers Comp.	-	-	-	-
267	Retirement Fund	-	-	-	-
270	Social Security	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<i>(Does not have an employee in this department)</i>				
<b>OPERATING EXPENSES</b>					
204	Williamson Park Contract	11,000	-	11,000	11,000
217	Auto Operating Expenses	800	-	-	-
227	Mach. & Equip. Exp.	400	-	500	500
228	Building Repair	-	-	-	-
231	Small Hand Tools	300	200	500	500
237	Radio Supplies	-	-	-	-
241	Uniforms	-	-	-	-
250	Physicals	-	-	-	-
262.2	Vehicle Ins.	-	-	-	-
279	Other Operating Expenses	400	372	400	400
	<b>TOTAL</b>	<b>12,900</b>	<b>572</b>	<b>12,400</b>	<b>12,400</b>
<b>CAPITAL OUTLAY</b>					
381	Bldg. & Fixed Equip.	-	-	-	-



382	Furniture & Fixtures	-	-	-	-
384	Debt Retirement	-	-	-	-
386	Misc. Equipment	-	-	-	-
389	Grant Match	-	-	-	-
390	Radios & Equipment	-	-	-	-
392	Williamson Park Grant	-	-	-	-
396	Automobile Expense	-	-	-	-
400	Misc. Expense	-	-	-	-
	<b>TOTAL</b>	-	-	-	-
	<b>GRAND TOTAL</b>	<b>12,900</b>	<b>572</b>	<b>12,400</b>	<b>12,400</b>
			DETAIL		
204	Williamson Park Contract				
227	1- Chain saw				
	1- Gas powered trimmer				
	1- Gas powered generator				
	2- Weed eaters				
	2- Lawn mowers				

<b>PARK AND RECREATION</b>					
		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>REGISTRATION - 750</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>OPERATING EXPENSES</b>					
227	Mach. & Equip. Exp.	500	150	500	500
262	Insurance and Bonds	-	-	-	-
265	Professional Serv. & Sup.	20,000	10,000	20,000	20,000
279	Other Operating Expenses	200	200	200	200
286	Officials	8,000	6,400	8,000	8,000
291	Special Events	-	-	-	-
293	Athletic Equipment	20,300	29,634	20,300	20,300
300	Concessions	-	-	-	-
	<b>TOTAL</b>	<b>49,000</b>	<b>46,384</b>	<b>49,000</b>	<b>49,000</b>
<b>CAPITAL OUTLAY</b>					
385	Mach. & Equipment	1,000	-	1,000	1,000
	<b>GRAND TOTAL</b>	<b>50,000</b>	<b>46,384</b>	<b>50,000</b>	<b>50,000</b>
<b>NOTE: Money for these expenses comes from Registration Fees, Sponsor Fees,</b>					
DETAIL					
227	Maintain and repair concession stand equipment				
262	Insurance for participants in recreation programs				
265	Gymnastic instruction, exercise instruction, tiny tot leaders, etc.				
279	Miscellaneous				
286	Sport officials				
291	Special events				
293	Uniforms and equipment for recreation programs, as well as program supplies				

385	Any concessions equipment needing to be replaced during the year				

<b>OTHER EXPENSES</b>					
		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
<b>NON-DEPARTMENTAL - 801</b>		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>OPERATING EXPENSES</b>					
204	Fund Balance	-	-	-	-
214	Membership Dues	3,000	-	4,000	4,000
262	Insurance and Bonds	2,636	-	2,636	2,636
262.1	Tort Ins.	9,234	11,655	11,081	11,081
262.3	Workers Comp.	-	-	-	-
265	Professional Services	1,000	-	1,000	1,000
272	Special Contracts	25,000	32,677	22,500	22,500
279	Other Operating Expenses	25,000	10,000	22,500	22,500
	<b>GRAND TOTAL</b>	<b>65,870</b>	<b>54,332</b>	<b>63,717</b>	<b>63,717</b>
			DETAIL		
204	Fund Balance Account				
214	Municipal Association Dues				
262	Committees				
265	Municipal Association				
272	Employee Wellness Program (Fitness World) & Internal Accounting (Ms (Ms. Kin Vinson)				
279	Flowers, special occasions, employee supper and anything that cannot be charged directly to a department				

<b>WATER &amp; SEWER FUND</b>					
<b>PUBLIC WORKS</b>					
<b>WATER DISTRIBUTION AND MAINTENANCE - 912</b>		<b>2019-2020 ADOPTED BY COUNCIL</b>	<b>2019-2020 ESTIMATED EXPENDITURES</b>	<b>2020-2021 ESTIMATED EXPENDITURES</b>	<b>2020-2021 ADOPTED BY COUNCIL</b>
<b>PERSONNEL SERVICES</b>					
101	Salaries and Wages	377,791	382,460	385,347	385,347
262	Insurance and Bonds	57,440	57,440	57,440	57,440
262.1	Tort Ins.	2,264	2,833	2,717	2,717
262.3	Workers Comp.	8,651	5,850	8,651	8,651
267	Retirement	58,784	57,131	63,813	63,813
270	Social Security	28,901	29,258	29,479	29,479
	<b>TOTAL</b>	<b>533,831</b>	<b>534,972</b>	<b>547,447</b>	<b>547,447</b>
<b>OPERATING EXPENSES</b>					
204	Fund Balance	-	-	150,000	150,000
210	Printing & Office Supplies	17,000	15,767	17,000	17,000
211	Postage	17,000	15,030	17,000	17,000
212	Contract O & M	74,000	69,600	74,000	74,000
214	Membership and Dues	1,200	550	1,200	1,200
217	Auto Operating Exp.	20,000	19,122	20,000	20,000
218	Customer Deposit Refunds	450	-	450	450
220	Electricity, Water & Gas	84,000	90,304	84,000	84,000
221	Telephone	5,000	4,000	4,000	4,000
226	Maintenance & Ser. Cont.	9,700	10,750	9,700	9,700
227	Mach. & Equip. Exp.	108,000	76,500	108,000	108,000
228	Building Repair	1,000	180	1,000	1,000
231	Small Hand Tools	700	-	700	700
232	Hardware & Bldg. Material	-	-	-	-

233	Painting Supplies	-	-	-	-
234	Cement & Masonry Sup.	-	-	-	-
237	Radio Supplies	-	-	-	-
241	Uniforms	4,000	6,800	5,000	5,000
248	Chemicals	30,000	31,243	30,000	30,000
249	Medical & Lab Supplies	2,600	-	2,600	2,600
250	Physicals	600	500	600	600
255	Iron Casting & St. Steel	-	-	-	-
256	Meters, Parts, & Supplies	50,000	27,349	50,000	50,000
257	Pipe, Fittings, & Hydrants	30,000	23,456	30,000	30,000
258	Meter Replacement	-	-	-	-
261	Advertising	1,000	500	1,000	1,000
262.2	Vehicle Insurance	4,322	3,443	4,322	4,322
263	Bldg. Insurance	4,488	5,161	4,488	4,488
264	Employee Training	3,500	2,275	3,500	3,500
265	Professional Services	45,000	52,072	45,000	45,000
268	Permits	1,000	1,000	1,000	1,000
272	Special Contracts	16,500	27,500	16,500	16,500
276	M P T and S Machines	-	-	-	-
279	Other Operating Expenses	6,000	8,790	6,000	6,000
288	Painting of Water Tanks	-	-	-	-
	<b>TOTAL</b>	<b>537,060</b>	<b>491,892</b>	<b>687,060</b>	<b>687,060</b>
<b>CAPITAL OUTLAY</b>					
381	Buildings & Fixed Equip.	2,500	-	2,500	2,500
382	Furniture & Fixtures	-	-	-	-
383	Office Machines	-	-	-	-

384	Debt Retirement	-	-	-	-
385	Machines & Equipment	25,000	40,900	25,000	25,000
386	Misc. Equipment	4,000	-	4,000	4,000
387	Traffic Control Equipment	600	3,500	1,000	1,000
390	Radios & Equipment	1,000	-	1,000	1,000
391	Water Extensions	25,000	-	25,000	25,000
396	Automobile Expense			-	-
399	New Water Meters	8,000	-	8,000	8,000
399.1	Water Tank Painting Loan	-	-	-	-
400	Bond Pay Back	181,174	181,174	181,174	181,174
	<b>TOTAL</b>	<b>247,274</b>	<b>225,574</b>	<b>247,674</b>	<b>247,674</b>
	<b>GRAND TOTAL</b>	<b>1,318,165</b>	<b>1,252,438</b>	<b>1,482,181</b>	<b>1,482,181</b>
			DETAIL		
101	1 Office Manager 1 Assistant Manager 1 Clerk				
	4 Servicemen				
	1 meter reader/clerk				
210	Normal office supplies and printing of water bills/water sheets				
212-	O&M with Davis and Brown- \$74,000				
217-	1- 2009 Ford Explorer				
	1- 2011- Ford F-250 Truck				
	1- 2013- Ford F-150 Truck				
	1- 2016- Caterpillar Backhoe				
	2- Ford F-150's (2017,2018)				
220	Electricity for pumping water, chemicals pumps, etc.				
226	Computer System, typewriters, and adding machines				
227	Generator on Pine Street Well - \$16,000				
	Elevated tank Cathodic protection at North Main Street Well - \$3,500				
	Test & Calibrate flow meters - \$3,500				
	Misc. repairs to well - \$25,000				
	Clean & Rebuild Filter - \$10,000				

Liquid Lime Feed System - \$50,000				
248 Lime, Fluoride, Chlorine- \$30,000				
256 - Replacement Taps, Meters where needed - \$50,000				
257 Pipe Fittings, Fire Hydrants, and Upgrades - \$30,000				
262- Hospital/Life Insurance- \$57,240				
Employee Bonds - \$200				
262.2- Vehicle Insurance- \$4,322				
262.1- Tort Insurance- \$2,717				
262.3- Worker's Comp Insurance- \$8,651				
263- Building Insurance- \$4,488				
264 American Waterworks Association Convention				
Sumter TEC Short School				
South Carolina Water & Pollution Control Association				
Other training				
265 Audit, EPA Test Requirements & Engineering - \$45,000				
267-SCRS-\$63,813				
268- Required Permits from DHEC- \$1,000				
272- Water Testing With DHEC- \$16,500				
384- Debt Retirement				
386- Push Mowers, Weedeaters, \$4,000				
387- Cones for Traffic Control				
391- Water Line Extensions- \$25,000				
400- Water Bond Payment 4/15 \$181,174				



<b>WATER &amp; SEWER FUND</b>					
		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
<b>PUBLIC WORKS</b>		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>SEWER MAINTENANCE AND CONSTRUCTION - 914C</b>					
<b>PERSONNEL SERVICES</b>					
101	Salaries and Wages	137,145	126,231	144,979	144,979
262	Insurance and Bonds	14,908	14,908	13,204	13,204
262.1	Tort Ins.	3,132	-	3,758	3,758
262.3	Workers Comp.	2,514	2,036	2,514	2,514
267	Retirement	21,382	19,641	24,009	24,009
270	Social Security	10,512	9,657	11,091	11,091
	<b>TOTAL</b>	<b>189,593</b>	<b>172,473</b>	<b>199,555</b>	<b>199,555</b>
<b>OPERATING EXPENSES</b>					
210	Printing & Office Supplies	-	-	-	-
211	Postage	-	-	-	-
212	Contract O & M	37,500	35,000	37,500	37,500
214	Membership and Dues	200	-	200	200
217	Auto Operating Exp.	7,400	12,000	7,400	7,400
220	Electricity, Water & Gas	50,000	52,000	50,000	50,000
221	Telephone	800	540	800	800
226	Maintenance & Ser. Cont.	4,000	-	4,000	4,000
227	Mach. & Equip Exp.	38,000	43,500	38,000	38,000
228	Building Repair	3,000	-	3,000	3,000
231	Small Hand Tools	300	-	300	300
232	Hardware and Bldg. Mat.	-	-	-	-
233	Painting Supplies	100	-	100	100

234	CMOM	50,000	46,500	50,000	50,000
237	Radio Supplies	-	-	-	-
241	Uniforms	2,200	1,464	2,200	2,200
248	Chemicals	6,000	-	6,000	6,000
250	Physicals	100	-	100	100
255	Stormwater	44,698	48,724	25,000	25,000
257	Pipe, Fittings, etc.	4,000	-	4,000	4,000
262.2	Vehicle Insurance	4,923	6,226	4,923	4,923
264	Employee Training	1,000	-	1,000	1,000
265	Professional Services	27,000	-	27,000	27,000
278	Sewer Line Repair	75,000	75,000	275,000	275,000
279	Other Operating Expenses	7,500	-	7,500	7,500
288	Palmer Pre Release Center	-	-	-	-
	<b>TOTAL</b>	<b>363,721</b>	<b>320,954</b>	<b>544,023</b>	<b>544,023</b>
<b>CAPITAL OUTLAY</b>					
380	Vehicle Purchase	30,000	35,432	30,000	30,000
381	Buildings & Fixed Equip.	-	-	-	-
383	Office Machines	-	-	-	-
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	100,000	35,000	50,000	50,000
386	Misc. Equipment	2,500	-	2,500	2,500
390	EDA Sewer Grant Match	-	-	-	-
392	Sewer Extensions	-	-	-	-
396	EDA/RIA Lift Station Grants	1,540,000	-	1,540,000	1,540,000
400	SRF Payback	16,818	16,818	16,818	16,818
	<b>TOTAL</b>	<b>1,689,318</b>	<b>87,250</b>	<b>1,639,318</b>	<b>1,639,318</b>

	<b>GRAND TOTAL</b>	<b>2,242,632</b>	<b>580,677</b>	<b>2,382,896</b>	<b>2,382,896</b>
			DETAIL		
101- 2- One Maintenance Foreman, One Assistant					
212- Contract O&M With Davis&Brown					
217 1 - 1997 Chevrolet Service Truck					
1-2010 Ford F-150					
1-2012-Ford F-250S					
1-2014- Ford F-150					
1-Ford F-150					
227 Maintenance on pump stations (\$15,000) plus repairs to:					
1 - Jet Sewer Machine					
2 - 1 weed eater, 1 lawn mower					
1 - Portable Hand Grinder					
1 - Diesel generator					
3 - 2 Trash Pumps, 1 Portable air compressor					
234- CMOM- \$50,000					
248 - Sewer Solvent, Deodorant - \$6,000					
255- Storm Water-\$25,000					
262- Hospital/Life Insurance \$13,154					
Employee Bonds - \$50					
263.3- Worker;s Comp Insurance- \$2,514					
262.1- Tort Liability Insurance- \$3,758					
262.2- Vehicle Insurance- \$4,923					
265- Audit and Engineering- \$27,000					
267- SCRS-\$24,009					
278-Serer Line Repair \$275,000					
380- Vehicle Purchase- \$30,000					
385- Machines and Equipment- \$50,000					
386- Mowers, Weedeaters, One Saw- \$2,500					
400- SRF- 3/30 Payments \$16,818					

<b>WATER &amp; SEWER FUND</b>					
		<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
<b>PUBLIC WORKS</b>		<b>ADOPTED BY</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ADOPTED BY</b>
		<b>COUNCIL</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>COUNCIL</b>
<b>SEWER MAINTENANCE AND CONSTRUCTION - 914T</b>					
<b>PERSONNEL SERVICES</b>					
101	Salaries and Wages	30,120	30,120	30,722	30,722
262	Insurance and Bonds	7,230	7,230	6,602	6,602
262.1	Tort Ins.	206	258	247	247
262.3	Workers Comp.	1,588	1,107	1,588	1,588
267	Retirement	4,687	4,687	5,088	5,088
270	Social Security	2,304	2,304	2,350	2,350
	<b>TOTAL</b>	<b>46,135</b>	<b>45,706</b>	<b>46,597</b>	<b>46,597</b>
<b>OPERATING EXPENSES</b>					
210	Printing & Office Supplies	-	-	-	-
211	Postage	-	-	-	-
212	Contract O & M	28,000	26,400	28,000	28,000
214	Membership and Dues	200	45	200	200
217	Auto Operating Exp.	4,000	1,950	4,000	4,000
220	Electricity, Water & Gas	60,000	65,000	60,000	60,000
221	Telephone	300	171	300	300
226	Maintenance & Ser. Cont.	-	-	-	-
227	Mach. & Equip Exp.	30,000	40,000	30,000	30,000
228	Building Repair	2,000	-	2,000	2,000
231	Small Hand Tools	-	-	-	-
232	Hardware and Bldg. Mat.	-	-	-	-

233	Painting Supplies	100	-	100	100
237	Radio Supplies	-	-	-	-
241	Uniforms	600	500	600	600
248	Chemicals	60,000	49,850	60,000	60,000
249	Medical & Lab Supplies	1,000	-	1,000	1,000
250	Physicals	150	-	150	150
262.2	Vehicle Insurance	1,060	615	1,060	1,060
263	Bldg. Ins.	1,898	2,180	1,898	1,898
264	Employee Training	600	-	600	600
265	Professional Services	45,000	44,800	45,000	45,000
268	Permits	1,600	1,600	1,600	1,600
277	Sewer Bed Repair	50,000	15,000	224,147	224,147
278	Sewer Line Repair	-	-	-	-
278.1	Underdrain Repair	-	-	-	-
279	Other Operating Expenses	4,000	3,700	4,000	4,000
288	Palmer Pre Release Cent.	-	-	-	-
	<b>TOTAL</b>	<b>290,508</b>	<b>251,811</b>	<b>464,655</b>	<b>464,655</b>
<b>CAPITAL OUTLAY</b>					
381	Buildings & Fixed Equip.	-	-	-	-
383	Office Machines	-	-	-	-
384	Debt Retirement	-	-	-	-
385	Machines & Equipment	10,000	-	10,000	10,000
386	Misc. Equipment	10,000	-	10,000	10,000
390	Radios & Equipment	-	-	-	-
392	Sewer Extensions	-	-	-	-
396	Automobile Expense	-	-	-	-

400	CDBG Sewer Line Grant	-	-	-	-
	<b>TOTAL</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
	<b>GRAND TOTAL</b>	<b>356,643</b>	<b>297,517</b>	<b>531,252</b>	<b>531,252</b>
			DETAIL		
101	1 operator				
212-	O&M Davis and Brown \$28,000				
217	1 - 1995 Ford F-250 Pickup Truck				
	1 - 1988 GMC Vactor Sewer Machine				
	1 - 2005 Ford F650 Dump Truck				
	1 - Case International 685 Tractor				
220	Sewer pumping, water and natural gas				
227-	Machinery & Equipment Repairs \$30,000				
	1 - Riding lawn mower				
	1 - Push lawn mowers				
	1 - Case Tractor				
	1 - Bush hog				
	1 - 4' disc harrow				
	1 - boat				
	1 - Weed eater				
	Lab equipment				
	1 - Kubota Tractor				
	Recycle Water for Chlorine				
248	- Deodorant, Disinfectant, Lime & Chlorine - \$60,000				
262-	Hospital/Life Insurance- \$6,552				
	Employee Bonds \$50				
262.3-	Worker's Comp Insurance- \$1,588				
262.1-	Tort Liability- \$247				
262.2-	Car Insurance- \$1,060				
263-	Building Insurance- \$1,898				
264	Sumter TEC Short School				
	Florence-Darlington TEC				
	South Carolina Water & Pollution Control Association				
	Other Training				
265-	Engineering Fees and Lab Tests- \$45,000				
267-	SCRS-\$5,088				
385-	Misc. Spare Parts- \$10,000				

386- Zero Turn Mower- \$6,000					
Various Equipment- \$4,000					