

Mayor
Elise Partin

Mayor Pro-Tem
James E. Jenkins

Council Members
Tara S. Almond
Phil Carter
Eva Corley

Interim City Manager
Rachelle Moody



**City of Cayce
Public Hearing and Special Council Meeting
Wednesday, June 20, 2018
5:00 p.m. – Council Chambers - 1800 12th Street
caycesc.gov**

PUBLIC HEARING – NOTICE OF PUBLIC HEARING ON THE PROPOSED BUDGET AND ESTABLISHMENT OF NEW FEES AND FEE AMOUNTS TO BE ADOPTED AS PART OF THE BUDGET ORDINANCE FOR THE CITY OF CAYCE

- I. Opening Statement
- II. Public Testimony
- III. Close Hearing

REGULAR COUNCIL MEETING

I. Call to Order

- A. Invocation and Pledge of Allegiance

II. Public Comment Regarding Items on the Agenda

III. Ordinances

- A. Discussion and Approval of Ordinance 2018-06 Amending Zoning Map and Rezoning Properties Located at 1328 Poplar Street (Tax Map Number 005765-03-002) and Poplar Street (Tax Map Number 005765-03-001) from C-1 to RG-2 - Second Reading
- B. Discussion and Approval of Ordinance 2018-07 to Adopt an Annual Budget, Levy a Property Tax, and Provide Revenue for the City of Cayce for the Fiscal Year Ending June 30, 2019 and To Adopt and Establish Certain New Fees with Fee Amounts and New Fee Amounts for Certain Existing Fess – Second Reading

IV. City Manager's Report

V. Committee Matters

- A. Appointments and Reappointments
Events Committee Three (3) Positions

VI. Council Comments

VII. Executive Session

- A. Receipt of legal advice relating to claims and potential claims by and against the City and other matters covered by the attorney-client privilege
- B. Discussion of employment for City Manager Position
- C. Discussion of negotiations incident to proposed contractual arrangements relating to the Brickworks Apartments Project

VIII. Possible actions by Council in follow up to Executive Session

IX. Adjourn

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

**NOTICE OF PUBLIC HEARING ON THE PROPOSED BUDGET
FOR THE CITY OF CAYCE**

Pursuant to Section 6-1-80 of the SC Code of Laws, public notice is hereby given that the City of Cayce City Council will hold a Public Hearing on the municipal budget for the 2018-2019 fiscal year:

Date: June 20, 2018
 Time: 5:00 p.m.
 Location: Cayce City Hall
 1800 12th Street Ext.
 Cayce, SC 29033

Current Fiscal Year <u>Revenues</u>	Proposed Projected Revenue <u>FY 2018-19</u>	Proposed Percentage Change in <u>Revenue</u>	Current Fiscal Year <u>Millage</u>
\$13,574,585	\$13,557,360	-.13%	47.69
Current Fiscal Year <u>Expenses</u>	Proposed Projected Expenses <u>FY 2018-19</u>	Proposed Percentage Change in <u>Expenses</u>	Estimated Millage for <u>2018-19</u>
\$13,574,585	\$13,557,360	-.13%	49.69

One mill equals \$49.69 Per \$1,000 of Assessed Property Value.

Memorandum

To: Mayor and Council

From: Rachele Moody, Interim City Manager
Carroll Williamson, Planning and Development Director

Date: June 18, 2018

Subject: Second Reading of an Ordinance to re-zone 1328 Poplar Street (TMS# 005765-03-002 and 005765-03-001) from C-1 (Office and Institutional Commercial District) to RG-2 (General Residential District, High Rise).

ISSUE

Council approval is needed for the Second Reading of an Ordinance to re-zone 1328 Poplar Street (TMS# 005765-03-002 and 005765-03-001) from C-1 (Office and Institutional Commercial District) to RG-2 (General Residential District, High Rise).

BACKGROUND/DISCUSSION

The applicant wishes to rezone the properties listed above from C-1 (Office and Institutional Commercial District) to RG-2 (General Residential District, High Rise). The C-1 zoning classification is intended to accommodate office and institutional uses, but does not allow any residential uses. Currently, a house that has been vacant for over six months is located on the property. Because the residence has been vacant for this long, it can no longer be used as a residence without rezoning to a residential zoning district. Properties to the west of this property are currently zoned RG-2. The RG-2 zoning district allows for the greatest amount of flexibility of size and use of the City's residential zoning districts, including multi-family uses.

The rezoning request is for two properties that together are approximately 0.2 acres in size. The subject properties are contiguous to RG-2 and C-1 zoned properties. Railroad right-of-way is located to the north and east of this property. Properties to the west are zoned RG-2 and properties to the south across Poplar Street are zoned C-1. All of these properties are currently undeveloped.

The requested re-zoning is in compliance with the Zoning Ordinance and the Future Land Use Map.

The Planning Commission considered the request for re-zoning at the meeting on May 21, 2018. The rezoning request was opened to the public.

The Planning Commission voted on the requested re-zoning, to the RG-2 zoning designation, at the special called meeting on May 21, 2018.

RECOMMENDATION

The Planning Commission recommends Council approve Second Reading of an Ordinance to re-zone 1328 Poplar Street (TMS# 005765-03-002 and 005765-03-001) from C-1(Office and Institutional) to RG-2 (General Residential District, High Rise).

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

ORDINANCE 2018-06
Amending Zoning Map and Rezoning
Properties Located at 1328 Poplar
Street (Tax Map Number 005765-03-002)
and Poplar Street (Tax Map Number
005765-03-001) from C-1 to RG-2

WHEREAS, Teresa Riley, as the property owner, requested that the City of Cayce amend the Zoning Map to re-designate the properties comprising and shown as 1328 Poplar Street (TMS# 005765-03-002) and Poplar Street (TMS# 005765-03-001), now zoned Office and Institutional (C-1) to General Residential, High Rise (RG-2), and

WHEREAS, the Planning Commission held a public hearing on this request to receive comments from the public and adjacent property owners, and

WHEREAS, the Planning Commission met on May 21, 2018, to review public comments and vote on recommending the rezoning request and unanimously voted to recommend this change to the existing zoning,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Cayce, in Council, duly assembled, that the property hereinafter listed, and as shown on the attached sketch, is hereby rezoned and reclassified on the Zoning Map of the City of Cayce as RG-2, General Residential, High Rise:

Tax Map Number 005765-03-002
1328 Poplar Street
and
Tax Map Number 005765-03-001
Poplar Street

This Ordinance shall be effective from the date of second reading approval by Council.

DONE IN MEETING DULY ASSEMBLED, this _____ day of _____ 2018.

Elise Partin, Mayor

Attest:

Mendy Corder, CMC, Municipal Clerk

First Reading: _____

Second Reading and Adoption: _____

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

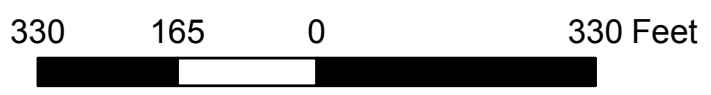
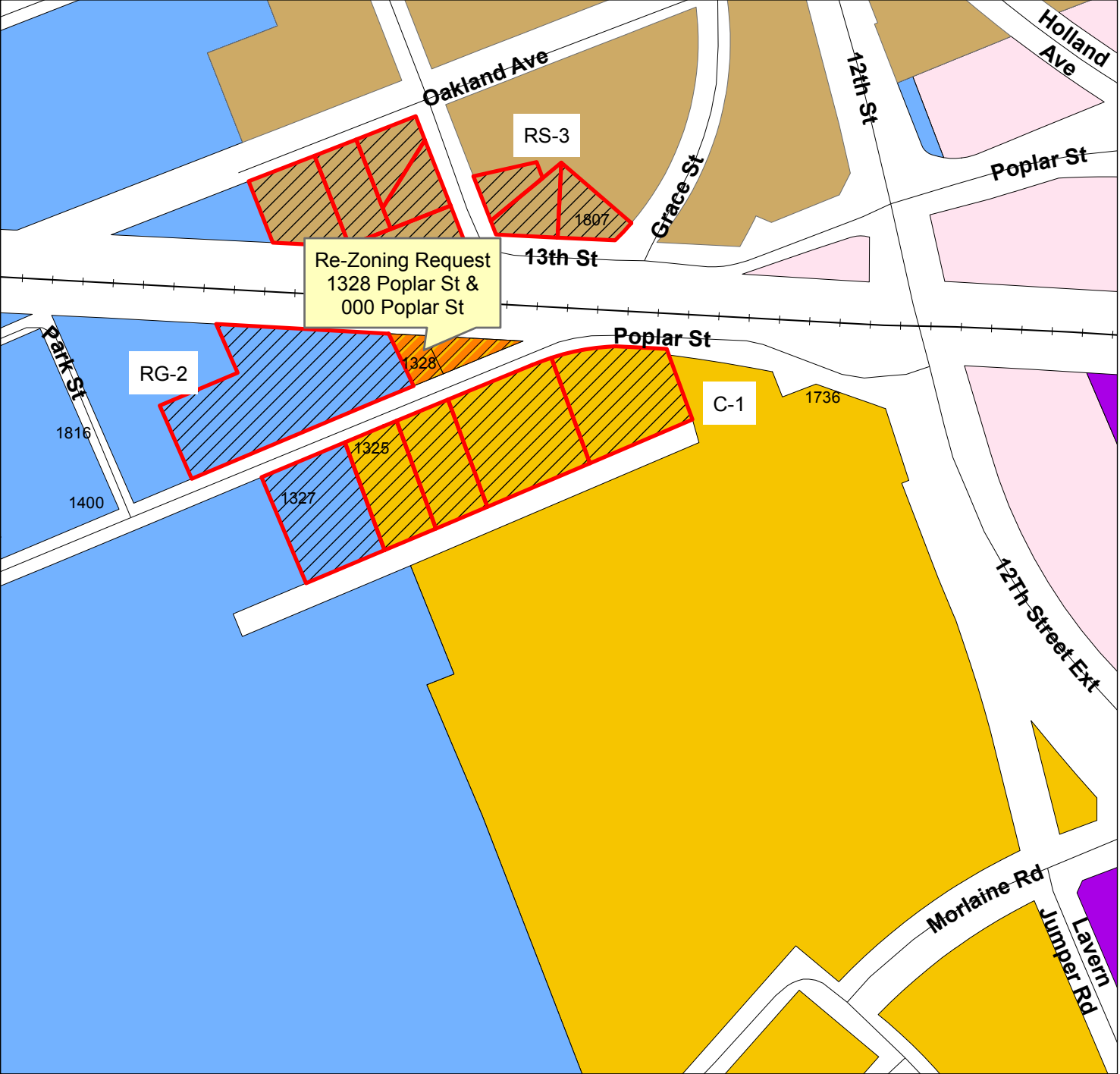
Rezoning Request
MA001-18
1328 Poplar St and 0000 Poplar St



Legend

MA001-18

- Properties within 200' of request
- Re-zoning request
- Re-zoning request



Memorandum

To: Mayor and Council

From: Rachelle Moody, Interim City Manager

Date: June 20, 2018

Subject: Second Reading of the FY2018-2019 General Fund and Utility Fund Budgets

General Fund Budget

The General Fund Budget is balanced at \$13,532,433 and includes:

- \$373,000 in Grant Income
- \$267,300 from Lexington School District Two for SRO cost sharing at 75%
- \$1,800,000 transfer from Utility Fund for Indirect Costs
- \$817,073 transfer from Hospitality Tax Fund
- \$95,927 from an increase of 2 mils in property taxes, per the allowed amount within the look back. One mil is valued at \$52,134. Anticipated revenue is calculated at 92% collection rate per historical collection records. Our current millage is 47.69 mils and this increase would bring it to 49.69 mills. A 2 mil increase would cost the average \$100,000 home an additional \$8 per year.
- \$82,728 additional revenue due to \$1.50/month increase to residential sanitation fee, for a total of \$744,728 total sanitation fee revenue
- \$438,462 in capital expenditures. This includes vehicles and equipment for public safety, replacement servers for the City, an easy dump truck and digital waste management website/app for Sanitation.
- A 2% COLA for all full time employees
- Six new positions, including:
 - 3 firefighters
 - 1 Public Safety Officer
 - 2 School Resource Officers

Revenues in the General Fund have remained fairly stagnant over the past year, except for increases in the Hospitality Tax revenue. In balancing this budget staff has worked to purchase one-time capital purchases and keep recurring costs low because of the future budget projections.

Utility Fund Budget

The Utility Fund Budget is balanced at \$15,381,815 and includes:

- A 1.5% rate increase as required by the terms of the SRF Loan
- \$930,848 in capital expenditures, including:
 - A new generator and transfer switch for the raw water intake facility (75% reimbursed by FEMA grant)
 - A mini excavator
 - Three vehicle replacements
- One new position: Administrative Assistant for Septage and Grease
- \$438,750 in Grant Income
- 15% debt coverage for the City's utility fund debt
- \$1,800,000 transfer to General Fund for Indirect Costs
- A 2% COLA for all full time employees

Recommendation

Staff recommends approval of Second Reading of the FY2018-2019 General Fund and Utility Fund Budgets.

and the attachment to the original of this Ordinance is hereby incorporated and made a part hereof as fully as if stated word for word herein.

Section 3. That the billing dates, the penalty dates, and the amount of penalty that shall be levied for delinquent taxes shall be the same as those established by the County in which the taxed property is situated and pursuant to State Law.

Section 4. That the City Manager shall administer the Budget and, in doing so and in order to achieve the goals of this Budget, may, among other things, do the following:

- a. Transfer appropriated funds within and between departments and funds as necessary,
- b. Implement controls by fund appropriation, and
- c. Designate continuing projects from fund balances.

Encumbrances will be carried over to the next fiscal year as a reserve to the fund balance. Expenditures approved by Council shall automatically carry amendments to fund appropriations when necessary.

Section 5. As a part of the revenue portions of this Budget, the Council hereby establishes and adopts certain new fees and fee amounts for certain City services, as identified and set out on the attached applicable exhibit to this ordinance and also included in the attached Master Fee Schedule which exhibits are incorporated into, and made a part of, this Ordinance. The Council further hereby establishes and adopts the new fee amounts for existing fees as set out and specified in the attached and incorporated Master Fee Schedule. These new fees and fee amounts and new fee amounts for existing fees shall continue in effect from year to year until revised or modified by subsequent Council action.

Section 6. If for any reason any sentence, clause or provision of this ordinance shall be declared invalid, such shall not affect the remaining provisions hereof.

This Ordinance shall take effect on the later of second reading approval by Council or July 1, 2018.

DONE IN MEETING DULY ASSEMBLED, this _____ day of June 2018.

Elise Partin, Mayor

ATTEST:

Mendy C. Corder, CMC, Municipal Clerk

First Reading: _____

Public Hearing held: _____

Second and Final Reading: _____

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

City of Cayce Master Fee Schedule

1110 Administration

Item/Description	Basis	Existing Fee
Printing, Reproduction, Documents		
Search/Prep *	Per Hour	\$25.00
Copies (Black & White) 8 ½ x 11"	Per Page	\$0.25
Copies (Color) 8 ½ x 11"	Per Page	\$0.30
Maps 11x17 or smaller	Per Page	\$2.50
Maps larger than 11x17	Per Page	\$5.00
B&W Copies larger than 8 ½ x 11"	Per Page	\$0.30
Video, Audio, CD	Per Disc	\$10.00
Digital, Video Copy on DVD	Per Disc	\$20.00
Postage	Per Parcel	Current Rate
Large Envelope for FOIA Response	Per Envelope	\$1.00
Unless otherwise specified, the fees listed above apply to all departments		
*Research time involved to locate requested documents		
Election Fes		
Council	Per Election	\$50.00
Mayor	Per Election	\$100.00
Pavilion Key Refundable Deposit Fee	Per Key	\$5.00
Check Return Fee	Per Check	\$30.00

1121 Municipal Court

Item/Description	Basis	Existing Fee
Printing, Reproduction, Documents		
Fax Services	Per fax up to 20 Pages	\$7.00
Certified Copies	Per Page	Cost of copying + \$1.00
Audio Transcripts	Per Request	Free, if blank CD provided by Applicant or regular fees apply

1210 Public Safety

Item/Description	Basis	Fee
Police Services		
Fingerprinting, Civilian – Resident	Per Set	\$20.00
Fingerprinting, Civilian – Non-resident		\$30.00
Off-Duty Police Officer	Per Hour, Per Officer	\$42.50
Funeral Escorts	Each	\$100.00
Records – Public Safety		
Police Report Copy Fee (No fee for victim)	Per Report up to 3 pages plus per page	\$ 5.00 + .25 cents per page above 3
Accident Report	Per Report up to 3 pages plus per page	\$10.00
Police Photographs, Audio or Video Recordings	Per Fee plus actual costs	\$25.00
Animal Services		
Impoundment Fees	1 st Offense	\$40.00
	2 nd Offense	\$80.00
	3 rd Offense	\$160.00
Fire Department		
CPR Class (10 Students MAX per Instructor)	Per Instructor	\$100.00
First Aid Class (10 Students MAX per Instructor)	Per Instructor	\$100.00
CPR Certification Cards	Per Card	\$5.00
First Aid Certification Cards	Per Card	\$5.00
Blue Sign Program (Address Markers)		
Sign with Numbers only	Each	\$15.00
Sign on 2"x 4" Post	Each	\$18.00
Sign on 2"x 4" Post (INSTALLED)	Each	\$20.00
Sign on 4"x 4" Post	Each	\$20.00
Sign on 4"x 4" Post (INSTALLED)	Each	\$25.00
Police Permits		
Precious Metal Permit	Per Permit, Allowed by State Law	\$50.00
Rotation Wrecker Services (per City Ordinance)		

City of Cayce
 Master Fee Schedule 2016

Vehicle Towed that is abandoned/parked unlawfully	Per Vehicle	\$85.00
Vehicle Towed for Violation	Per Vehicle	\$85.00
Vehicle Towed as a Result of Collision or Mechanical Breakdown	Per Vehicle	\$135.00
Heavy Duty Vehicle Towed as a Result of a Collision or Mechanical Breakdown	Per Hour	\$110.00
"No Tow" fee if owner claims vehicle before towing company leaves scene	Per Vehicle	\$35.00
Roadside Assistance (Tire Changes / Jump Starts)	Per Occurrence	\$35.00
Storage for All Vehicles (No Charge if vehicle claimed during same calendar day)	Per Day	\$20.00

Item/Description	Basis	Fee
Sprinkler Plan Review (New Systems)		
< 20 heads	Each plan	\$50.00
21-50 heads	Each plan	\$75.00
101 – 200 heads	Each plan	\$100.00
> 200 heads	Each plan	\$200.00
	Each Additional 100 Heads or fraction thereof	\$50.00 (\$500.00 MAX)
Same fees for renovated or remodeled systems*		
Kitchen Hood Extinguishing System Plan Review		
System Plan	Each Plan	\$75.00
Construction Plan Review *		
Commercial (New)	Per 1,000 sq. ft.	\$25.00 (Max \$500.00)
Commercial Alterations	Per 2,500 sq. ft.	\$25.00 (Max \$200.00)
Residential (Multi-Family)	Per 1,000 sq. ft.	\$25.00 (Max \$500.00)
* Fees only applicable when Building Official Review is not required.		
Fire Alarm Systems Plan Review		
< 20 devices	Each plan	\$25.00
21 – 50 devices	Each plan	\$50.00

City of Cayce
 Master Fee Schedule 2016

51 – 75 devices	Each plan	\$75.00
76 – 100 devices	Each plan	\$100.00
> 100 devices (add \$25.00 for each additional 50 devices or fraction thereof)	Each Plan	\$100.00
	Each Device above 100	\$25.00 (\$300.00 MAX)
Other plans not specifically listed	Each plan	\$75.00
New Sprinkler System Permit Fees		
1 – 10 heads	Each permit	\$110.00
11 – 25 heads	Each permit	\$165.00
26 – 200 heads	Each permit	\$220.00
> 200	Each permit	\$220.00
	Each head above 200	\$0.50
		\$2,000.00 (MAX)
Sprinkler Modification Permit Fees		
2 -20 heads	Each permit	\$35.00
21 – 100 heads	Each permit	\$75.00
101 – 200 heads	Each permit	\$150.00
> 200 heads	Each permit	\$150.00
	Each head above 200	\$0.25
		\$2000.00 (MAX)
Permit not required when modifying less than 2		
New Alarm System Permit Fees		
1 – 10 devices	Each permit	\$100.00
11 – 25 devices	Each permit	\$165.00
26 – 200 devices	Each permit	\$220.00
> 200 devices	Each permit	\$220.00
	Each device above 200	\$0.50
		\$1,000.00 (MAX)
Fire Alarm System Remodel Permit Fees		
1 – 5 devices	Each permit	\$35.00
6 – 25 devices	Each permit	\$75.00
26 – 100 devices	Each permit	\$150.00
101 – 200 devices	Each permit	\$220.00

City of Cayce
Master Fee Schedule 2016

> 200 devices	Each permit	\$220.00
	Each device above 200	\$0.50
		\$1,000.00 (MAX)
Clean Agent Extinguishing System Permit Fees		
1 – 50 heads	Each permit	\$150.00
> 500 heads	Each Permit	150
	Each head above 50	0.5
		\$2,000.00 (MAX)
Misc. Fire Permit Fees		
Dry and Wet Chemical Systems	Each permit	\$75.00
Standpipe Systems	Each permit	\$75.00
Radio Repeaters (BDA's)	Each permit	\$150.00
Carbon Dioxide Tanks (100 lbs. or more)	Each permit	\$75.00
Re- Inspection (New Construction, Remodel, No Show/Missed appointments)	Each permit (per building)	\$50.00
*All other permits per IFC Section 105	Each permit	\$75.00
Fire Marshall Fees		
Fire Pump Test	Per test	\$150.00
Standpipe Flow Test	Per test	\$100.00
(additional test at same location)	Per test	\$50.00
Spray Paint Booth	Per inspection	\$200.00
Kitchen Hood Extinguishing System Test	Per test	\$150.00
Occupancy Card Request	Per card	\$30.00
Duplicate Occupancy Card	Per card	\$10.00
Property or Insurance Request	Each request	\$15.00
Special Duty Rate for Fire Marshal	Per hour	\$42.50

City of Cayce
 Master Fee Schedule 2016

Item/Description	Basis	Existing Fee
Bags and Containers		
Black Garbage Bags	Per Roll	\$10.00
Yard Debris Bags	Per Bag	\$5.00
Recycle Bins	Per Bin	\$12.00
Roll cart *	Per Roll cart	Actual Cost
* To replace roll carts damaged or destroyed by anyone other than the City		
Garbage and Debris		
Residential Curbside Garbage & Recycling Pickup	Per Month	\$13.50
Tires with or without rims *	Per Tire	\$5.00
Construction Debris **	Per 20 Yard Container	\$200.00
	Per 30 Yard Container	\$300.00
Non-Residential Roll cart Pickup	Per Roll cart Per Month	\$12.00
Excessive Residential Yard Debris ***	Per Truck Load	\$100.00
* Payment required in advance		
** Service provided upon special request. Payment is required in advance. Large rocks and dirt are excluded.		
*** Fee will be determined by Supervisor on site according to apportionment based on a per truck load basis.		

1463 Planning and Development

Building Permit Fees - Residential

Item/Description	Basis	Existing Fee
Residential		
Building Permit		
\$2,999 and Under	Minimum Fee	\$25.00
\$3,000 to \$49,999.99	For 1st \$3,000	\$25.00
	Per \$1,000 thereafter	\$5.00
\$50,000 to \$499,999.99	For 1st \$50,000	\$260.00
	Per \$1,000 thereafter	\$4.00
\$500,000 and Up	For 1st \$500,000	\$1,800.00
	Per \$1,000 thereafter	\$3.00
Plumbing Permit	1st 3 fixtures	\$30.00
	Per fixture after 3	\$5.00
Plumbing Permit - No Fixtures	First \$3,000	\$30.00
	Per \$1,000 thereafter	Building permit rates apply
HVAC, Electrical, Gas (Mechanical) Permits		
\$2,999.99 and under	Minimum Fee	\$30.00
\$3,000 and up	First \$3,000	\$30.00
	Per \$1,000 thereafter	Use Residential Building Fees
Plan Review Fee	Per Plan	10% of building permit fee + direct costs (if incurred)

City of Cayce
 Master Fee Schedule 2018

Item/Description	Basis	Existing Fee
Commercial		
Building Permits		
\$2,999 and Under	Minimum Fee	\$50.00
\$3,000 to \$49,999.99	For 1st \$3,000	\$50.00
	Per \$1,000 thereafter	\$7.00
\$50,000 to \$99,999.99	For 1st \$50,000	\$330.00
	Per \$1,000 thereafter	\$6.00
\$100,000 to \$499,999.99	For 1st \$500,000	\$600.00
	Per \$1,000 thereafter	\$5.00
\$500,000 to \$999,999.99	For 1st \$500,000	\$2,000.00
	Per \$1,000 thereafter	\$4.00
\$1,000,000 to \$9,999,999.99	For 1st \$1,000,000	\$3,500.00
	Per \$1,000 thereafter	\$3.00
\$10,000,000 and up	For 1st \$10,000,000	\$20,000.00
	Per \$1,000 thereafter	\$2.00
Plumbing Permit	First \$3,000	\$30.00
	Per \$1,000 thereafter	Use Commercial Permit Fees
In addition to job value	1st 3 fixtures	\$30.00
	Per fixture after 3	\$5.00
HVAC, Electrical, Gas (Mechanical) Permits		
\$2,999.99 and under	Minimum Fee	\$30.00
\$3,000 and up	First \$3,000	\$30.00
	Per \$1,000 thereafter	Use Commercial Building Fees
Plan Review Fee	Per Plan	50% of building permit fee + direct costs or pass through costs

Business License Rates

RATE CLASS	INCOME: 0 - \$2,000 MINIMUM TAX	INCOME OVER \$2,000 Rate per Thousand or fraction thereof
1	\$20.00	\$1.15
2	\$25.00	\$1.20
3	\$30.00	\$1.25
4	\$35.00	\$1.30
5	\$40.00	\$1.35
6	\$45.00	\$1.40
7	\$50.00	\$1.45
8	See individual business	In Class 8

NONRESIDENT RATES

Unless otherwise specifically provided, all minimum taxes and rates shall be doubled for nonresidents and itinerants having no fixed principal place of business within the municipality.

Class 8 Rates

Power company	8	\$60	\$1.45
Contractor **	8.1	\$30	\$1.25
8B railroad	8.2	\$410	
Taxi **	8.21	\$30	\$1.25
Telephone	8.3	\$30	\$1.25
Cable	8.4	\$50	\$1.45
Junk/scrap **	8.41	\$60	\$2.45
Pawn	8.42	\$400	\$1.70
Auto/motor	8.5	\$20	\$0.95
Peddlers **	8.6	\$135	\$3.05
Peddlers seasonal **	8.61	\$20	\$3.05
Insurance *	8.7		
Coin operated per machine	8.8	\$12.50	
Coin machine gross receipts **	8.81	\$35	\$1.30
Amusement per machine	8.82	\$12.50	
Amusement gross receipts **	8.83	\$35	\$1.30
Bingo	8.9	\$300	\$3.05
Carnivals / circus	8.91	\$200	\$5.05
Drinking place	8.92	\$265	\$5.55
Pool hall	9	\$25	\$1.80

*NAICS 52411 – Life, Health and Accident.....0.75% of Gross Premiums

NAICS 524126 – Fire and Casualty (Licensed in SC).....2% of Gross Premiums

NAICS 524127 – Title Insurance.....2% of Gross Premiums

** Non-resident Rates Apply

Business License Declining Rates

Declining Rates apply in all Classes for gross income in excess of \$5,000,000.00	
Gross Income in \$ Millions	Percent of Class Rate for each additional \$1,000
0-5	100%
5-7	95%
7-9	90%
9-110	85%
Over 110	45%

Inspection Fees

Item/Description	Basis	Existing Fee
Residential		
1st Re-inspection	Per Inspection	\$25.00
2nd Re-inspection	Per Inspection	\$50.00
3rd Re-inspection	Per Inspection	\$75.00
Re-inspection of Building Final	Per Inspection	\$0.00
Safety Inspection (No Permit)	Per Inspection	\$15.00
Failure to obtain inspection approval	Per Inspection	\$50.00
Commercial		
1st Re-inspection	Per Inspection	\$50.00
2nd Re-inspection	Per Inspection	\$100.00
3rd Re-inspection	Per Inspection	\$150.00
Re-inspection of Building Final	Per Inspection	\$0.00
Safety Inspection (No Permit)	Per Inspection	\$15.00
Failure to obtain inspection approval	Per Inspection	\$50.00

Miscellaneous Fees

Garage Sale Permit	Per Day	\$5.00
Mobile Home Permit	Per Mobile Home	\$50.00
Demolition Permit	Per Structure	\$50.00
Communication Tower Permit	Per Tower	Same fee as commercial building permit and plan review fees.
Deposit for Tower Removal	Per Tower	10%
Land Disturbance	Per Property	Same fee as commercial building permit and plan review fees.
Zoning Permit	Per Property	No cost
Zoning Ordinance (Copy)	Per Copy, Picked Up	\$20.00
	Per Copy, Mailed	\$25.00

Property Maintenance Code Fees

Item/Description	Basis	Fee
Board of Appeals		
Application for Appeal	Per Application	\$150.00
Legal Fees		
Fees for Legal Services	Charges incurred by the City for the related legal services of its retained attorneys	Actual Charges
Demolition Fees		
Fees for Demolition Services	Charges incurred by the City for the Demolition services of the chosen Contractor	Actual Charges
	Charges incurred by the City for the Lot Clearing services of the chosen Contractor	Actual Charges
	Charges incurred by the City for Environmental Cleanup services	Actual Charges
Fees for Lot Clearing		Actual Charges
Fees for Environmental Cleanup		Actual Charges
- Includes reseeding and any other measures required for proper soil stabilization or other stormwater requirements		
Unsafe Structure Inspection Fees		
Fees for Inspection Services		
Preliminary Site Inspection	1 st Inspection	Free
Re-Inspection	Per Inspection	\$50.00
Administrative Fees		
Condemnation Resulting in Demolition	Per Property	\$250.00
Utility Fees		
Water and Sewer shutoff fees and Water Meter removal	Per Property	\$50.00

City of Cayce
Master Fee Schedule 2018

Item/Description	Basis	Existing Fee
Sign Permits		
\$1,999.99 and under	Per Sign	\$25.00
\$2,000 to \$2,999.99	Per Sign	\$50.00
\$3,000.00 and up		Same as Commercial Building Permit Fees
Temporary Sign Permit	Per Sign	\$25.00
Sign Deposit Fees (Permanent Signs Only)	Per Permanent Sign	N/A
Item/Description	Basis	Existing Fee
Small Wireless Facility		
Single Facility		
Multiple Facilities		
On City-owned pole (wooden)	Per SWF (1-5)	\$100.00
On City-owned pole (non-wooden)	Per SWF (6-20)	\$50.00
		\$50.00
		\$200.00
Site Plan Review		\$100.00
Site Plan Revision		\$50.00
Subdivision Review		
Minor Subdivision		\$50.00
Preliminary Plat review	Per Plat	\$100.00
	Per Lot	\$15.00
Preliminary Plat Revision	Per Plat Revision	\$50.00
	Per Lot	\$5.00
Final Plat review	Per Plat	\$100.00
	Per Lot	\$10.00
Final Plat Revision	Per Plat Revision	\$100.00
	Per Lot	\$10.00
PUD and plat amendments	Per Amendment Request	\$100.00
		+ Attorney Fees
Annexation *		
100% petition	Per Request	\$150.00
75% petition	Per Request	\$250.00
20% Petition	Per Request	\$350.00
* Annexations initiated at the request of the City of Cayce may have fees waived.		
Item/Description	Basis	Existing Fee

City of Cayce
 Master Fee Schedule 2018

	Per Request	
Zoning Requests & Appeals		
Zoning Map amendments	Per Request	\$200.00
BZA appeals	Per Request	\$125.00
Other PC requests	Per Request	\$150.00
PUD Development	Per Request	\$250.00
		+ Attorney Fees
Plotter/Large format copies	Per Copy	\$10.00

1909 Utility Billing

Section I

Item/Description	Basis	Existing Fee
Water and Sewer Rates and Bill Codes	All are Bi-Monthly unless otherwise noted	
W1 3/4 " Inside Residential Water	Base Rate Usage per 1,000 Gallons	\$ 11.57 \$ 3.64
W2 3/4" Inside Residential Irrigation	Base Rate Usage per 1,000 Gallons	Combined w/water \$ 3.64
W10 3/4" Inside Commercial Water	Base Rate Usage per 1,000 Gallons	\$ 11.57 \$ 4.47
W11 1" Inside Commercial Water	Base Rate Usage per 1,000 Gallons	\$ 28.89 \$ 4.47
W12 1 1/2" Inside Commercial Water	Base Rate Usage per 1,000 Gallons	\$ 57.81 \$ 4.47
W13 2" Inside Commercial Water	Base Rate Usage per 1,000 Gallons	\$ 92.49 \$ 4.47
W14 3" Inside Commercial Water	Base Rate Usage per 1,000 Gallons	\$ 173.41 \$ 4.47
W15 4" Inside Commercial Water	Base Rate Usage per 1,000 Gallons	\$ 462.42 \$ 4.47
W16 6" Inside Commercial Water	Base Rate Usage per 1,000 Gallons	\$ 693.64 \$ 4.47
W17 8" Inside Commercial Water	Base Rate Usage per 1,000 Gallons	\$ 867.04 \$ 4.47
W18 8" Inside Hydrant	Base Rate	\$ 173.41

City of Cayce
Master Fee Schedule 2018

	Usage per 1,000 Gallons	\$ 4.47
W30 City of Cayce Non-Billed	Monthly	\$ -
W31 Inside Fireline		\$ -
W50 3/4" Outside Residential Water	Base Rate	\$ 23.14
	Usage per 1,000 Gallons	\$ 7.28
W51 3/4" Outside Residential Irrigation	Base Rate	Combined w/water
	Usage per 1,000 Gallons	\$ 7.28
W60 3/4" Outside Commercial Water	Base Rate	\$ 23.14
	Usage per 1,000 Gallons	\$ 8.94
W61 1" Outside Commercial Water	Base Rate	\$ 57.78
	Usage per 1,000 Gallons	\$ 8.94
W62 1 1/2" Outside Commercial Water	Base Rate	\$ 115.62
	Usage per 1,000 Gallons	\$ 8.94
W63 2" Outside Commercial Water	Base Rate	\$ 184.98
	Usage per 1,000 Gallons	\$ 8.94
W64 3" Outside Commercial Water	Base Rate	\$ 346.82
	Usage per 1,000 Gallons	\$ 8.93
W65 4" Outside Commercial Water	Base Rate	\$ 924.84
	Usage per 1,000 Gallons	\$ 8.94
W66 6" Outside Commercial Water	Base Rate	\$ 1,387.28
	Usage per 1,000 Gallons	\$ 8.94
W67 8" Outside Commercial Water	Base Rate	\$ 1,734.08
	Usage per 1,000 Gallons	\$ 8.94
W68 Flat Rate Water Residential	Flat Rate	\$ 23.44

City of Cayce
Master Fee Schedule 2018

W69 Outside Hydrant	Base Rate	\$ 346.82
	Usage per 1,000 Gallons	\$ 8.94
W80 Outside Fire Hydrant Fee-Residential	Per Unit	\$ 8.00
Outside Hydrant Fee-Industrial, manufacturing, warehouses, truck terminals	Square footage over 10,000 sq. ft. will be assessed \$1.01 per thousand Sq., Ft. or fraction thereof.	\$ 100.00
Outside Hydrant Fee-Schools	Private & Public	\$ 100.00
Outside Hydrant Fee-Auto Freight Terminals	Flat Fee	\$ 120.00
Outside Hydrant Fee-Motels	First unit plus each additional unit \$1.39 each	\$ 6.00
Outside Hydrant Fee-Restaurants	Per Unit	\$ 40.00
Outside Hydrant Fee-Apartments	First unit plus each additional unit \$4.00 each	\$ 6.00
Outside Hydrant Fee-Service Stations	Per Station	\$ 40.00
Outside Hydrant Fee-Trailer Parks	First unit plus each additional unit \$4.00 each	\$ 6.00
Outside Hydrant Fee-Small Retail or Wholesale Businesses	Flat Fee	\$ 40.00
W81 Outside Fireline	N/A	\$ -
S1 3/4" Inside Residential Sewer	Base Rate	\$ 12.55
	Usage per 1,000 Gallons of Wa	\$ 2.44
S2 Inside Flat Rate Sewer	Flat Rate	\$ 41.74
S3 Inside Unmetered Tree St Sewer	Flat Rate	\$ 41.74
S10 3/4" Inside Commercial Sewer	Base Rate	\$ 12.55
	Usage per 1,000 Gallons of Wa	\$ 3.06
S11 1" Inside Commercial Sewer	Base Rate	\$ 31.36
	Usage per 1,000 Gallons of Wa	\$ 3.06
S12 1 1/2" Inside Commercial sewer	Base Rate	\$ 62.74

City of Cayce
Master Fee Schedule 2018

	Usage per 1,000 Gallons of Wa	\$ 3.06
S13 2" Inside Commercial Sewer	Base Rate	\$ 100.33
	Usage per 1,000 Gallons of Wa	\$ 3.06
S14 3" Inside Commercial Sewer	Base Rate	\$ 188.15
	Usage per 1,000 Gallons of Wa	\$ 3.06
S15 4" Inside Commercial Sewer	Base Rate	\$ 501.67
	Usage per 1,000 Gallons of Wa	\$ 3.06
S16 6" Inside Commercial Sewer	Base Rate	\$ 752.51
	Usage per 1,000 Gallons of Wa	\$ 3.06
S17 8" Inside Commercial Sewer	Base Rate	\$ 940.65
	Usage per 1,000 Gallons of Wa	\$ 3.06
S21 SMI Industrial Rate Inside Sewer	Base Rate	\$ 501.67
	Usage per 1,000 Gallons of Wa	\$ 3.06
S30 City of Cayce Cons.	Monthly	\$ -
S50 3/4" Outside Residential Sewer	Base Rate	\$ 25.10
	Usage per 1,000 Gallons of Wa	\$ 4.88
S51 Lloydwood Rt 100 Outside Sewer	Base Rate	\$ 25.10
	Usage per 1,000 Gallons of Wa	\$ 4.88
S52 Shadblow Rt 180 Outside Sewer	Base Rate	\$ 25.10
	Usage per 1,000 Gallons of Wa	\$ 4.88
S53 Cedarwood Flat Rate Outside Sewer	Flat Rate - Bi-Monthly	\$ 83.47
S60 3/4" Outside Commercial Sewer	Base Rate	\$ 25.10
	Usage per 1,000 Gallons of Wa	\$ 6.12

City of Cayce
 Master Fee Schedule 2018

S61 1" Outside Commercial Sewer	Base Rate	\$ 62.72
	Usage per 1,000 Gallons of Wa	\$ 6.12
S62 1 1/2" Outside Commercial Sewer	Base Rate	\$ 125.48
	Usage per 1,000 Gallons of Wa	\$ 6.12
S63 2" Outside Commercial Sewer	Base Rate	\$ 200.66
	Usage per 1,000 Gallons of Wa	\$ 6.12
S64 3" Outside Commercial Sewer	Base Rate	\$ 376.30
	Usage per 1,000 Gallons of Wa	\$ 6.12
S65 4" Outside Commercial Sewer	Base Rate	\$ 1,003.34
	Usage per 1,000 Gallons of Wa	\$ 6.12
S66 6" Outside Commercial Sewer	Base Rate	\$ 1,505.02
	Usage per 1,000 Gallons of Wa	\$ 6.12
S67 8" Outside Commercial Sewer	Base Rate	\$ 1,881.30
	Usage per 1,000 Gallons of Wa	\$ 6.12
S68 Outside Cola Farms Sewer	Base Rate	\$ 1,505.02
	Usage per 1,000 Gallons of Wa	\$ 6.12
S70 Outside Flat Rate Commercial MS	Flat Rate Monthly - not in use per unit	\$ 53.96
S71 Outside Flat Rate Res Midland Sewer	Flat Rate Monthly - incl comm per unit	\$ 54.77
S72 Outside Flat Rate Mobile Home MS	Flat Rate Monthly	\$ 41.08
S73 Outside No Meter Flat Rate Sewer	Flat Rate Bi-Monthly	\$ 83.47
S85 Outside Lloydwood SW Capacity Mnt	Sewer Capacity Bi-Monthly	\$ 20.00

Section II

Item/ Description	Basis	Existing Fee
Contract Customers		
S90 Town of Lexington	Per Contract	Per Contract
S91 JMWSC 15% Coverage	Per Contract	Per Contract
S92 JMWSC Bond	Per Contract	Per Contract
S93 Town of Lexington - MC	Per Contract	Per Contract
S94 Town of Lex Mile Crk CPTL Chg	Per Contract	Per Contract
S95 Town of Lex Mile Crk Trans Chg	Per Contract	Per Contract
S96 JMWSC Old Barnwell	Per Contract	Per Contract
S97 JMWSC Old Barn CPTL Chg	Per Contract	Per Contract
S98 JMWSC Old Barn Trans Chg	Per Contract	Per Contract
S99 JMWSC Old Barn DEP Chg	Per Contract	Per Contract

Section III

Item/ Description	Basis	Existing Fee
Capacity and Tap Charges		
CA1 Inside Water Capacity per REU 3/4" & 1"	Per REU	\$465.00
CA2 Inside Sewer Capacity per REU 4" & 6"	Per REU	\$1,570.00
WT1 Inside 3/4" Res and Comm Water Tap	Per Tap	\$1,500.00
1" Inside Res and Commercial Water Tap	Per Tap	\$1,700.00
2" Commercial Inside Water Tap-8" main	Per Tap	\$3,500.00
2" or Less By-Pass Assembly	Per Assembly	\$300.00
3" and Larger Commercial Inside Wa Tap	Per Tap	
3" or Less By-Pass Assembly	Per Assembly	\$300.00
3" and Larger Administrative Fee	Administrative Fee	
ST1 Inside Sewer Tap 4" & 6"	Per Tap	\$1,250.00
CA3 Outside Water Capacity per REU 3/4" & 1	Per REU	\$930.00
CA4 Outside Sewer Capacity per REU 4" & 6"	Per REU	\$2,500.00
WT2 Outside 3/4" Res and Commercial Water Tap	Per Tap	\$1,500.00

1" Outside Res and Commercial Water Tap	Per Tap	\$1,700.00
2" Commercial Outside Water Tap	Per Tap	\$3,500.00
2" or Less By-Pass Assembly	Per Assembly	\$300.00
3" and Larger Commercial Outside Wa Tap	Per Tap + 7.7%	
3" or Less By-Pass Assembly	Per Assembly	\$300.00
3" and Larger Administrative Fee	Administrative Fee	\$200.00
ST2 Outside Sewer Tap 4" &6"	Per Tap	\$1,250.00
Residential Irrigation Meter 3/4"	Per Meter	\$350.00
3/4" AMR Meter	Per Unit	\$191.00
1" and Above AMR Meter	Per Unit	Actual Cost
6" Fire Line Service Tap Inside City	Per Tap	\$5,000.00
8" Fire Line Service Tap Inside City	Per Tap	\$10,000.00
10" Fire Line Service Tap Inside City	Per Tap	\$15,000.00
12" Fire Line Service Tap Inside City	Per Tap	\$20,000.00
6" Fire Line Service Tap Outside City	Per Tap	\$10,000.00
8" Fire Line Service Tap Outside City	Per Tap	\$20,000.00
10" Fire Line Service Tap Outside City	Per Tap	\$30,000.00
12" Fire Line Service Tap Outside City	Per Tap	\$40,000.00
Hydrant Flow Test	Per Test	\$150.00

Section IV

Item/ Description	Basis	Fee
Set-Up Fees		
SU1 Inside Water Set-Up Fee	Processing Fee & Labor	\$ 50
SU2 Inside Sewer Set-Up Fee	Processing Fee & Labor	\$ 50
SU3 Outside Water Set-Up Fee	Processing Fee & Labor	\$ 75
SU4 Outside Sewer Set-Up Fee	Processing Fee & Labor	\$ 75
Hydrant Meter Set-Up Fee	Processing Fee & Labor	\$250.00

Section V

Item/ Description	Basis	Fee
Insufficient Funds/ Chargebacks		
Returned Check Fee	Per Check Returned	\$ 30.00
Credit Card Chargeback Fee	Per Chargeback	\$ 30.00

Section VI

Item/ Description	Basis	Fee
Transaction Fees		
Online Payments	Processing Per Transaction	\$ 1.00
Telephone Payments	Processing Per Transaction	\$ 2.50

Section VII

Item/ Description	Basis	Fee
Non-Payment and Late Fees		
Late Fee	Per Water/Sewer Charges	10%
Non-Payment Fee Inside City	Per Notice of Disconnect	\$ 40
Non-Payment Fee Outside City	Per Notice of Disconnect	\$ 50
Non-Payment Fee Inside City After Hours	Per Notice of Disconnect	\$ 45
Non-Payment Fee Outside City After Hours	Per Notice of Disconnect	\$ 60

Section VIII

Item/ Description	Basis	Existing Fee
Damaged Meter Fees	Actual Cost	Actual Cost

Section IX

Item/ Description	Basis	Existing Fee
Return Visit Work Orders		
Check Read Leak - Multiple Offenses *	Per Visit	\$50.00
Set Meter - No Backflow Device 1st Offense	Per Visit	\$25.00

Set Meter - No Backflow Device 2nd Offense	Per Visit	\$50.00
Set Meter - No Backflow Device 3rd Offense	Per Visit	\$100.00
Non-Compliant Backflow Test	Per Test	\$125.00
Non-Compliant Backflow Test for Commercial/Industrial Accounts	Per Test	Prevailing rate plus admin fee
Trip Charge**	Per Trip	\$75.00
* Only applied to accounts with excess requests for checks and no issues found.		

**Applied to accounts that require trips deemed unnecessary, such as, but not limited to, on-call reconnects when payments were not made

1910 Administration and Engineering

Section I

Item/ Description	Basis	Existing Fee
Plan Review Fees		
DRP Review Fee (Water)	Per Review	\$ 400.00
DRP Review Fee (Sewer)	Per Review	\$ 200.00
Non-DRP Review Fee (Water)	Per Review	\$ 75.00
Non-DRP Review Fee (Sewer)	Per Review	\$ 75.00

1911 Water Distribution

Section I

Item/ Description	Basis	Fee
New Line Sampling/Reporting Fee		
New Line Sample (Retest Only)	Each Sample Retest	\$ 75

1920 Pretreatment

Section I

Item/ Description	Basis	Fee
Sewer Capacity Surcharge		
Ammonia	Per Pound	\$ 1.50
Silver	Per Pound	\$ 500.00
Cadmium	Per Pound	\$ 150.00

Copper	Per Pound	\$ 150.00
Lead	Per Pound	\$ 325.00
Zinc	Per Pound	\$ 100.00
TSS	Per Pound	\$ 0.40
BOD	Per Pound	\$ 0.25
COD	Per Pound	\$ 0.13

Section II

Item/ Description	Basis	Fee
Annual Industrial User Fee		
In Town	Budget Year	\$ 2,100
Out of Town	Budget Year	\$ 4,200
Pretreatment Application Fees		
Waste Load Application Fee	Industry Specific	
Wastewater Discharge Fee	Industry Specific	
Non-Domestic Waste Survey Questionnaire	New Industry	\$ 150

Section III

Item/ Description	Basis	Fee
Food Service Establishment Fees		
First Re-inspection (violation) fee	Per Inspection	\$ 250
Successive Re-inspection (violation) fee	Per Inspection	\$ 500
Annual Grease Discharge Permit	Annual	\$ -
Variance Fee	Each	\$ -

Section IV 1920

Item/ Description	Basis	Fee
Septic/Oil & Grease Receiving Station		
SG1 Septic Waste Disposal Fee	Per Gallon	\$0.09
SG2 Oil & Grease Disposal Fee	Per Gallon	\$0.16
SG3 Hauler Truck Cleaning Fee	Per Truck	\$100.00
Waste Hauler Permit	Annual	\$0.00
Waste Testing Fee	Per Truck	\$0.00

City of Cayce Master Fee Schedule

1110 Administration

Item/Description	Basis	Existing Fee	Proposed
Printing, Reproduction, Documents			
Search/Prep *	Per Hour	\$25.00	
Copies (Black & White) 8 ½ x 11"	Per Page	\$0.25	
Copies (Color) 8 ½ x 11"	Per Page	\$0.35	0.30
Maps 11x17 or smaller	Per Page	\$2.50	
Maps larger than 11x17	Per Page	\$5.00	
B&W Copies larger than 8 ½ x 11"	Per Page	\$0.30	
Video, Audio, CD	Per Disc	\$10.00	
Digital, Video Copy on DVD	Per Disc	\$20.00	
Postage	Per Parcel	Current Rate	
Large Envelope for FOIA Response	Per Envelope	\$1.00	
Unless otherwise specified, the fees listed above apply to all departments			
*Research time involved to locate requested documents			
Election Fes			
Council	Per Election	\$50.00	
Mayor	Per Election	\$100.00	
Pavilion Key Refundable Deposit Fee	Per Key	\$5.00	
Check Return Fee	Per Check	\$30.00	

1121 Municipal Court

Item/Description	Basis	Existing Fee
Printing, Reproduction, Documents		
Fax Services	Per fax up to 20 Pages	\$7.00
Certified Copies	Per Page	Cost of copying + \$1.00
Audio Transcripts	Per Request	Free, if blank CD provided by Applicant or regular fees apply

1210 Public Safety

Item/Description	Basis	Fee
Police Services		
Fingerprinting, Civilian – Resident	Per Set	\$20.00
Fingerprinting, Civilian – Non-resident		\$30.00
Off-Duty Police Officer	Per Hour, Per Officer	\$42.50
Funeral Escorts	Each	\$100.00
Records – Public Safety		
Police Report Copy Fee (No fee for victim)	Per Report up to 3 pages plus per page	\$ 5.00 + .25 cents per page above 3
Accident Report	Per Report up to 3 pages plus per page	\$10.00
Police Photographs, Audio or Video Recordings	Per Fee plus actual costs	\$25.00
Animal Services		
Impoundment Fees	1 st Offense	\$40.00
	2 nd Offense	\$80.00
	3 rd Offense	\$160.00
Fire Department		
CPR Class (10 Students MAX per Instructor)	Per Instructor	\$100.00
First Aid Class (10 Students MAX per Instructor)	Per Instructor	\$100.00
CPR Certification Cards	Per Card	\$5.00
First Aid Certification Cards	Per Card	\$5.00
Blue Sign Program (Address Markers)		
Sign with Numbers only	Each	\$15.00
Sign on 2"x 4" Post	Each	\$18.00
Sign on 2"x 4" Post (INSTALLED)	Each	\$20.00
Sign on 4"x 4" Post	Each	\$20.00
Sign on 4"x 4" Post (INSTALLED)	Each	\$25.00
Police Permits		
Precious Metal Permit	Per Permit, Allowed by State Law	\$50.00
Rotation Wrecker Services (per City Ordinance)		

City of Cayce
Master Fee Schedule 2016

Vehicle Towed that is abandoned/parked unlawfully	Per Vehicle	\$85.00
Vehicle Towed for Violation	Per Vehicle	\$85.00
Vehicle Towed as a Result of Collision or Mechanical Breakdown	Per Vehicle	\$135.00
Heavy Duty Vehicle Towed as a Result of a Collision or Mechanical Breakdown	Per Hour	\$110.00
"No Tow" fee if owner claims vehicle before towing company leaves scene	Per Vehicle	\$35.00
Roadside Assistance (Tire Changes / Jump Starts)	Per Occurrence	\$35.00
Storage for All Vehicles (No Charge if vehicle claimed during same calendar day)	Per Day	\$20.00

Item/Description	Basis	Fee
Sprinkler Plan Review (New Systems)		
≤ 20 heads	Each plan	\$50.00
21-50 heads	Each plan	\$75.00
101 – 200 heads	Each plan	\$100.00
> 200 heads	Each plan	\$200.00
	Each Additional 100 Heads or fraction thereof	\$50.00 (\$500.00 MAX)
Same fees for renovated or remodeled systems*		
Kitchen Hood Extinguishing System Plan Review		
System Plan	Each Plan	\$75.00
Construction Plan Review *		
Commercial (New)	Per 1,000 sq. ft.	\$25.00 (Max \$500.00)
Commercial Alterations	Per 2,500 sq. ft.	\$25.00 (Max \$200.00)
Residential (Multi-Family)	Per 1,000 sq. ft.	\$25.00 (Max \$500.00)
* Fees only applicable when Building Official Review is not required.		
Fire Alarm Systems Plan Review		
≤ 20 devices	Each plan	\$25.00
21 – 50 devices	Each plan	\$50.00

City of Cayce
Master Fee Schedule 2016

51 – 75 devices	Each plan	\$75.00
76 – 100 devices	Each plan	\$100.00
> 100 devices (add \$25.00 for each additional 50 devices or fraction thereof)	Each Plan	\$100.00
	Each Device above 100	\$25.00 (\$300.00 MAX)
Other plans not specifically listed	Each plan	\$75.00
New Sprinkler System Permit Fees		
1 – 10 heads	Each permit	\$110.00
11 – 25 heads	Each permit	\$165.00
26 – 200 heads	Each permit	\$220.00
> 200	Each permit	\$220.00
	Each head above 200	\$0.50
		\$2,000.00 (MAX)
Sprinkler Modification Permit Fees		
2 -20 heads	Each permit	\$35.00
21 – 100 heads	Each permit	\$75.00
101 – 200 heads	Each permit	\$150.00
> 200 heads	Each permit	\$150.00
	Each head above 200	\$0.25
		\$2000.00 (MAX)
Permit not required when modifying less than 2		
New Alarm System Permit Fees		
1 – 10 devices	Each permit	\$100.00
11 – 25 devices	Each permit	\$165.00
26 – 200 devices	Each permit	\$220.00
> 200 devices	Each permit	\$220.00
	Each device above 200	\$0.50
		\$1,000.00 (MAX)
Fire Alarm System Remodel Permit Fees		
1 – 5 devices	Each permit	\$35.00
6 – 25 devices	Each permit	\$75.00
26 – 100 devices	Each permit	\$150.00
101 – 200 devices	Each permit	\$220.00

City of Cayce
 Master Fee Schedule 2016

> 200 devices	Each permit	\$220.00
	Each device above 200	\$0.50
		\$1,000.00 (MAX)
Clean Agent Extinguishing System Permit Fees		
1 – 50 heads	Each permit	\$150.00
> 500 heads	Each Permit	150
	Each head above 50	0.5
		\$2,000.00 (MAX)
Misc. Fire Permit Fees		
Dry and Wet Chemical Systems	Each permit	\$75.00
Standpipe Systems	Each permit	\$75.00
Radio Repeaters (BDA's)	Each permit	\$150.00
Carbon Dioxide Tanks (100 lbs or more)	Each permit	\$75.00
Re- Inspection (New Construction, Remodel, No Show/Missed appointments)	Each permit (per building)	\$50.00
*All other permits per IFC Section 105	Each permit	\$75.00
Fire Marshall Fees		
Fire Pump Test	Per test	\$150.00
Standpipe Flow Test	Per test	\$100.00
(additional test at same location)	Per test	\$50.00
Spray Paint Booth	Per inspection	\$200.00
Kitchen Hood Extinguishing System Test	Per test	\$150.00
Occupancy Card Request	Per card	\$30.00
Duplicate Occupancy Card	Per card	\$10.00
Property or Insurance Request	Each request	\$15.00
Special Duty Rate for Fire Marshal	Per hour	\$42.50

1337 Sanitation

Item/Description	Basis	Existing Fee	Proposed
Bags and Containers			
Black Garbage Bags	Per Roll	\$10.00	
Yard Debris Bags	Per Bag	\$5.00	
Recycle Bins	Per Bin	\$10.00	\$12.00
Rollcart *	Per Rollcart	Actual Cost	
* To replace rollcarts damaged or destroyed by anyone other than the City			
Garbage and Debris			
Residential Curbside Garbage & Recycling Pickup	Per Month	\$12.00	\$13.50
Tires with or without rims *	Per Tire	\$5.00	
Construction Debris **	Per 20 Yard Container	\$200.00	
	Per 30 Yard Container	\$300.00	
Non-Residential Rollcart Pickup	Per Rollcart Per Month	\$12.00	
Excessive Residential Yard Debris ***	Per Truck Load	\$100.00	
* Payment required in advance			
** Service provided upon special request. Payment is required in advance. Large rocks and dirt are excluded.			
*** Fee will be determined by Supervisor on site according to apportionment based on a per truck load basis.			

1463 Planning and Development

Building Permit Fees - Residential

Item/Description	Basis	Existing Fee
Residential		
Building Permit		
\$2,999 and Under	Minimum Fee	\$25.00
\$3,000 to \$49,999.99	For 1st \$3,000	\$25.00
	Per \$1,000 thereafter	\$5.00
\$50,000 to \$499,999.99	For 1st \$50,000	\$260.00
	Per \$1,000 thereafter	\$4.00
\$500,000 and Up	For 1st \$500,000	\$1,800.00
	Per \$1,000 thereafter	\$3.00
Plumbing Permit	1st 3 fixtures	\$30.00
	Per fixture after 3	\$5.00
Plumbing Permit - No Fixtures	First \$3,000	\$30.00
	Per \$1,000 thereafter	Building permit rates apply
HVAC, Electrical, Gas (Mechanical) Permits		
\$2,999.99 and under	Minimum Fee	\$30.00
\$3,000 and up	First \$3,000	\$30.00
	Per \$1,000 thereafter	Use Residential Building Fees
Plan Review Fee	Per Plan	10% of building permit fee + direct costs (if incurred)

Building Permit Fees - Commercial

Item/Description	Basis	Existing Fee	Corrected
Commercial			
Building Permits			
\$2,999 and Under	Minimum Fee	\$50.00	
\$3,000 to \$49,999.99	For 1st \$3,000	\$50.00	
	Per \$1,000 thereafter	\$7.00	
\$50,000 to \$99,999.99	For 1st \$50,000	\$330.00	
	Per \$1,000 thereafter	\$6.00	
\$100,000 to \$499,999.99	For 1st \$500,000	\$600.00	
	Per \$1,000 thereafter	\$5.00	
\$500,000 to \$999,999.99	For 1st \$500,000	\$2,000.00	
	Per \$1,000 thereafter	\$4.00	
\$1,000,000 to \$499,999.99	For 1st \$1,000,000	\$3,500.00	\$1,000,000 to \$9,999,999.99
	Per \$1,000 thereafter	\$3.00	
\$10,000,000 and up	For 1st \$10,000,000	\$20,000.00	
	Per \$1,000 thereafter	\$2.00	
Plumbing Permit	First \$3,000	\$30.00	
	Per \$1,000 thereafter	Use Commercial Permit Fees	
In addition to job value	1st 3 fixtures	\$30.00	
	Per fixture after 3	\$5.00	
HVAC, Electrical, Gas (Mechanical) Permits			
\$2,999.99 and under	Minimum Fee	\$30.00	
\$3,000 and up	First \$3,000	\$30.00	
	Per \$1,000 thereafter	Use Commercial Building Fees	
Plan Review Fee	Per Plan	50% of building permit fee + direct costs or pass through costs	

Business License Rates

RATE CLASS	INCOME: 0 - \$2,000 MINIMUM TAX	INCOME OVER \$2,000 Rate per Thousand or fraction thereof
1	\$20.00	\$1.15
2	\$25.00	\$1.20
3	\$30.00	\$1.25
4	\$35.00	\$1.30
5	\$40.00	\$1.35
6	\$45.00	\$1.40
7	\$50.00	\$1.45
8	See individual business	In Class 8

NONRESIDENT RATES

Unless otherwise specifically provided, all minimum taxes and rates shall be doubled for nonresidents and itinerants having no fixed principal place of business within the municipality.

Class 8 Rates

Power company	8	\$60	\$1.45
Contractor **	8.1	\$30	\$1.25
8B railroad	8.2	\$410	
Taxi **	8.21	\$30	\$1.25
Telephone	8.3	\$30	\$1.25
Cable	8.4	\$50	\$1.45
Junk/scrap **	8.41	\$60	\$2.45
Pawn	8.42	\$400	\$1.70
Auto/motor	8.5	\$20	\$0.95
Peddlers **	8.6	\$135	\$3.05
Peddlers seasonal **	8.61	\$20	\$3.05
Insurance *	8.7		
Coin operated per machine	8.8	\$12.50	
Coin machine gross receipts **	8.81	\$35	\$1.30
Amusement per machine	8.82	\$12.50	
Amusement gross receipts **	8.83	\$35	\$1.30
Bingo	8.9	\$300	\$3.05
Carnivals / circus	8.91	\$200	\$5.05
Drinking place	8.92	\$265	\$5.55
Pool hall	9	\$25	\$1.80

*NAICS 52411 – Life, Health and Accident.....0.75% of Gross Premiums

NAICS 524126 – Fire and Casualty (Licensed in SC).....2% of Gross Premiums

NAICS 524127 – Title Insurance.....2% of Gross Premiums

** Non-resident Rates Apply

Business License Declining Rates

Declining Rates apply in all Classes for gross income in excess of \$5,000,000.00	
Gross Income in \$ Millions	Percent of Class Rate for each additional \$1,000
0-5	100%
5-7	95%
7-9	90%
9-110	85%
Over 110	45%

Inspection Fees

Item/Description	Basis	Existing Fee
Residential		
1st Re-inspection	Per Inspection	\$25.00
2nd Re-inspection	Per Inspection	\$50.00
3rd Re-inspection	Per Inspection	\$75.00
Re-inspection of Building Final	Per Inspection	\$0.00
Safety Insection (No Permit)	Per Inspection	\$15.00
Failure to obtain inspection approval	Per Inspection	\$50.00
Commercial		
1st Re-inspection	Per Inspection	\$50.00
2nd Re-inspection	Per Inspection	\$100.00
3rd Re-inspection	Per Inspection	\$150.00
Re-inspection of Building Final	Per Inspection	\$0.00
Safety Insection (No Permit)	Per Inspection	\$15.00
Failure to obtain inspection approval	Per Inspection	\$50.00

Miscellaneous Fees

Garage Sale Permit	Per Day	\$5.00
Mobile Home Permit	Per Mobile Home	\$50.00
Demolition Permit	Per Structure	\$50.00
Communication Tower Permit	Per Tower	Same fee as commercial building permit and plan review fees.
Deposit for Tower Removal	Per Tower	10%
Land Disturbance	Per Property	Same fee as commercial building permit and plan review fees.
Zoning Permit	Per Property	No cost
Zoning Ordinance (Copy)	Per Copy, Picked Up	\$20.00
	Per Copy, Mailed	\$25.00

City of Cayce
 Master Fee Schedule 2018

Property Maintenance Code Fees

Item/Description	Basis	Fee
Board of Appeals		
Application for Appeal	Per Application	\$150.00
Legal Fees		
Fees for Legal Services	Charges incurred by the City for the related legal services of its retained attorneys	Actual Charges
Demolition Fees		
Fees for Demolition Services	Charges incurred by the City for the Demolition services of the chosen Contractor	Actual Charges
	Charges incurred by the City for the Lot Clearing services of the chosen Contractor	Actual Charges
	Charges incurred by the City for Environmental Cleanup services	Actual Charges
Fees for Lot Clearing		Actual Charges
Fees for Environmental Cleanup		Actual Charges
- Includes reseeding and any other measures required for proper soil stabilization or other stormwater requirements		
Unsafe Structure Inspection Fees		
Fees for Inspection Services		
Preliminary Site Inspection	1 st Inspection	Free
Re-Inspection	Per Inspection	\$50. 00
Administrative Fees		
Condemnation Resulting in Demolition	Per Property	\$250.00
Utility Fees		
Water and Sewer shutoff fees and Water Meter removal	Per Property	\$50.00

Sign Permits

Item/Description	Basis	Existing Fee	Proposed Fee
Sign Permits			
\$1,999.99 and under	Per Sign	\$25.00	
\$2,000 to \$2,999.99	Per Sign	\$50.00	
\$3,000.00 and up		Same as Commercial Building Permit Fees	
Temporary Sign Permit	Per Sign	\$25.00	
Sign Deposit Fees (Permanent Signs Only)	Per Permanent Sign	5.00%	No fee

Zoning Plan Review Fees

Item/Description	Basis	Existing Fee	Proposed
Small Wireless Facility			
Single Facility			
Multiple Facilities			\$100.00
On City-owned pole (wooden)	Per SWF (1-5)		\$50.00
On City-owned pole (non-wooden)	Per SWF (6-20)		\$50.00
Site Plan Review			\$100.00
Site Plan Revision			\$50.00
Subdivision Review			
Minor Subdivision			\$50.00
Preliminary Plat review	Per Plat	\$100.00	
	Per Lot	\$15.00	
Preliminary Plat Revision	Per Plat Revision	\$50.00	
	Per Lot	\$5.00	
Final Plat review	Per Plat	\$100.00	
	Per Lot	\$10.00	
Final Plat Revision	Per Plat Revision	\$100.00	
	Per Lot	\$10.00	
PUD and plat amendments	Per Amendment Request	\$100.00	
		+ Attorney Fees	
Annexation *			
100% petition	Per Request	\$150.00	
75% petition	Per Request	\$250.00	
20% Petition	Per Request	\$350.00	
* Annexations initiated at the request of the City of Cayce may have fees waived.			

Zoning Requests & Appeals

Item/Description	Basis	Existing Fee
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City of Cayce
Master Fee Schedule 2018

	Per Request	
Zoning Requests & Appeals		
Zoning Map amendments	Per Request	\$200.00
BZA appeals	Per Request	\$125.00
Other PC requests	Per Request	\$150.00
PUD Development	Per Request	\$250.00
		+ Attorney Fees
Plotter/Large format copies	Per Copy	\$10.00

1909 Utility Billing

Section I

Item/Description	Basis	Existing Fee	Proposed Fee
Water and Sewer Rates and Bill Codes	All are Bi-Monthly unless otherwise noted		
W1 3/4 " Inside Residential Water	Base Rate	\$ 11.40	11.57
	Usage per 1,000 Gallons	\$ 3.59	3.64
W2 3/4" Inside Residential Irrigation	Base Rate	Combined w/water	
	Usage per 1,000 Gallons		\$ 3.59
W10 3/4" Inside Commercial Water	Base Rate	\$ 11.40	11.57
	Usage per 1,000 Gallons	\$ 4.40	4.47
W11 1" Inside Commercial Water	Base Rate	\$ 28.46	28.89
	Usage per 1,000 Gallons	\$ 4.40	4.47
W12 1 1/2" Inside Commercial Water	Base Rate	\$ 56.96	57.81
	Usage per 1,000 Gallons	\$ 4.40	4.47
W13 2" Inside Commercial Water	Base Rate	\$ 91.12	92.49
	Usage per 1,000 Gallons	\$ 4.40	4.47
W14 3" Inside Commercial Water	Base Rate	\$ 170.85	173.41
	Usage per 1,000 Gallons	\$ 4.40	4.47
W15 4" Inside Comercial Water	Base Rate	\$ 455.59	462.42
	Usage per 1,000 Gallons	\$ 4.40	4.47
W16 6" Inside Commercial Water	Base Rate	\$ 683.39	693.64
	Usage per 1,000 Gallons	\$ 4.40	4.47
W17 8" Inside Commercial Water	Base Rate	\$ 854.23	867.04
	Usage per 1,000 Gallons	\$ 4.40	4.47
W18 8" Inside Hydrant	Base Rate	\$ 170.85	173.41

City of Cayce
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	Usage per 1,000 Gallons	\$ 4.40	4.47
W30 City of Cayce Non-Billed	Monthly	\$ -	
W31 Inside Fireline		\$ -	
W50 3/4" Outside Residential Water	Base Rate	\$ 22.80	23.14
	Usage per 1,000 Gallons	\$ 7.18	7.28
W51 3/4" Outside Residential Irrigation	Base Rate	Combined w/water	
	Usage per 1,000 Gallons	\$ 7.18	7.28
W60 3/4" Outside Commercial Water	Base Rate	\$ 22.80	23.14
	Usage per 1,000 Gallons	\$ 8.80	8.94
W61 1" Outside Commercial Water	Base Rate	\$ 56.92	57.78
	Usage per 1,000 Gallons	\$ 8.80	8.94
W62 1 1/2" Outside Commercial Water	Base Rate	\$ 113.92	115.62
	Usage per 1,000 Gallons	\$ 8.80	8.94
W63 2" Outside Commercial Water	Base Rate	\$ 182.24	184.98
	Usage per 1,000 Gallons	\$ 8.80	8.94
W64 3" Outside Commercial Water	Base Rate	\$ 341.70	346.82
	Usage per 1,000 Gallons	\$ 8.80	8.93
W65 4" Outside Commercial Water	Base Rate	\$ 911.18	924.84
	Usage per 1,000 Gallons	\$ 8.80	8.94
W66 6" Outside Commercial Water	Base Rate	\$ 1,366.78	1387.28
	Usage per 1,000 Gallons	\$ 8.80	8.94
W67 8" Outside Commercial Water	Base Rate	\$ 1,708.46	1734.08
	Usage per 1,000 Gallons	\$ 8.80	8.94
W68 Flat Rate Water Residential	Flat Rate	\$ 23.09	23.44

City of Cayce
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W69 Outside Hydrant	Base Rate	\$ 341.70	346.82
	Usage per 1,000 Gallons	\$ 8.80	8.94
W80 Outside Fire Hydrant Fee-Residential	Per Unit	\$ 8.00	
Outside Hydrant Fee-Industrial, manufacturing, warehouses, truck terminals	Square footage over 10,000 sq. ft. will be assessed \$1.01 per thousand Sq. Ft. or fraction thereof.	\$ 100.00	
Outside Hydrant Fee-Schools	Private & Public	\$ 100.00	
Outside Hydrant Fee-Auto Freight Terminals	Flat Fee	\$ 120.00	
Outside Hydrant Fee-Motels	First unit plus each additional unit \$1.39 each	\$ 6.00	
Outside Hydrant Fee-Restaurants	Per Unit	\$ 40.00	
Outside Hydrant Fee-Apartments	First unit plus each additional unit \$4.00 each	\$ 6.00	
Outside Hydrant Fee-Service Stations	Per Station	\$ 40.00	
Outside Hydrant Fee-Trailer Parks	First unit plus each additional unit \$4.00 each	\$ 6.00	
Outside Hydrant Fee-Small Retail or Wholesale Businesses	Flat Fee	\$ 40.00	
W81 Outside Fireline	N/A	\$ -	
S1 3/4" Inside Residential Sewer	Base Rate	\$ 12.36	12.55
	Usage per 1,000 Gallons of Wa	\$ 2.40	2.44
S2 Inside Flat Rate Sewer	Flat Rate	\$ 41.12	41.74
S3 Inside Unmetered Tree St Sewer	Flat Rate	\$ 41.12	41.74
S10 3/4" Inside Commercial Sewer	Base Rate	\$ 12.36	12.55
	Usage per 1,000 Gallons of Wa	\$ 3.01	3.06
S11 1" Inside Commercial Sewer	Base Rate	\$ 30.90	31.36
	Usage per 1,000 Gallons of Wa	\$ 3.01	3.06
S12 1 1/2" Inside Commercial sewer	Base Rate	\$ 61.81	62.74

City of Cayce
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	Usage per 1,000 Gallons of Wa	\$ 3.01	3.06
S13 2" Inside Commercial Sewer	Base Rate	\$ 98.85	100.33
	Usage per 1,000 Gallons of Wa	\$ 3.01	3.06
S14 3" Inside Commercial Sewer	Base Rate	\$ 185.37	188.15
	Usage per 1,000 Gallons of Wa	\$ 3.01	3.06
S15 4" Inside Commercial Sewer	Base Rate	\$ 494.26	501.67
	Usage per 1,000 Gallons of Wa	\$ 3.01	3.06
S16 6" Inside Commercial Sewer	Base Rate	\$ 741.39	752.51
	Usage per 1,000 Gallons of Wa	\$ 3.01	3.06
S17 8" Inside Commercial Sewer	Base Rate	\$ 926.75	940.65
	Usage per 1,000 Gallons of Wa	\$ 3.01	3.06
S21 SMI Industrial Rate Inside Sewer	Base Rate	\$ 494.26	501.67
	Usage per 1,000 Gallons of Wa	\$ 3.01	3.06
S30 City of Cayce Cons.	Monthly	\$ -	
S50 3/4" Outside Residential Sewer	Base Rate	\$ 24.72	\$25.10
	Usage per 1,000 Gallons of Wa	\$ 4.80	4.88
S51 Lloydwood Rt 100 Outside Sewer	Base Rate	\$ 24.72	\$25.10
	Usage per 1,000 Gallons of Wa	\$ 4.80	4.88
S52 Shadblow Rt 180 Outside Sewer	Base Rate	\$ 24.72	\$25.10
	Usage per 1,000 Gallons of Wa	\$ 4.80	4.88
S53 Cedarwood Flat Rate Outside Sewer	Flat Rate - Bi-Monthly	\$ 82.24	83.47
S60 3/4" Outside Commercial Sewer	Base Rate	\$ 24.72	\$25.10
	Usage per 1,000 Gallons of Wa	\$ 6.02	6.12

City of Cayce
 Master Fee Schedule 2018

S61 1" Outside Commercial Sewer	Base Rate	\$ 61.80	62.72
	Usage per 1,000 Gallons of Wa	\$ 6.02	6.12
S62 1 1/2" Outside Commercial Sewer	Base Rate	\$ 123.62	125.48
	Usage per 1,000 Gallons of Wa	\$ 6.02	6.12
S63 2" Outside Commercial Sewer	Base Rate	\$ 197.70	200.66
	Usage per 1,000 Gallons of Wa	\$ 6.02	6.12
S64 3" Outside Commercial Sewer	Base Rate	\$ 370.74	376.3
	Usage per 1,000 Gallons of Wa	\$ 6.02	6.12
S65 4" Outside Commercial Sewer	Base Rate	\$ 988.52	1003.34
	Usage per 1,000 Gallons of Wa	\$ 6.02	6.12
S66 6" Outside Commercial Sewer	Base Rate	\$ 1,482.78	1505.02
	Usage per 1,000 Gallons of Wa	\$ 6.02	6.12
S67 8" Outside Commercial Sewer	Base Rate	\$ 1,853.50	1881.3
	Usage per 1,000 Gallons of Wa	\$ 6.02	6.12
S68 Outside Cola Farms Sewer	Base Rate	\$ 1,482.78	1505.02
	Usage per 1,000 Gallons of Wa	\$ 6.02	6.12
S70 Outside Flat Rate Commercial MS	Flat Rate Monthly - not in use per unit	\$ 53.96	
S71 Outside Flat Rate Res Midland Sewer	Flat Rate Monthly - incl comm per unit	\$ 53.96	54.77
S72 Outside Flat Rate Mobile Home MS	Flat Rate Monthly	\$ 40.47	41.08
S73 Outside No Meter Flat Rate Sewer	Flat Rate Bi-Monthly	\$ 82.24	83.47
S85 Outside Lloydwood SW Capacity Mnt	Sewer Capacity Bi-Monthly	\$ 20.00	

Section II

Item/ Description	Basis	Existing Fee	
Contract Customers			
S90 Town of Lexington	Per Contract	Per Contract	
S91 JMWSC 15% Coverage	Per Contract	Per Contract	
S92 JMWSC Bond	Per Contract	Per Contract	
S93 Town of Lexington - MC	Per Contract	Per Contract	
S94 Town of Lex Mile Crk CPTL Chg	Per Contract	Per Contract	
S95 Town of Lex Mile Crk Trans Chg	Per Contract	Per Contract	
S96 JMWSC Old Barnwell	Per Contract	Per Contract	
S97 JMWSC Old Barn CPTL Chg	Per Contract	Per Contract	
S98 JMWSC Old Barn Trans Chg	Per Contract	Per Contract	
S99 JMWSC Old Barn DEP Chg	Per Contract	Per Contract	

Section III

Item/ Description	Basis	Existing Fee	
Capacity and Tap Charges			
CA1 Inside Water Capacity per REU 3/4" & 1"	Per REU	\$465.00	
CA2 Inside Sewer Capacity per REU 4" & 6"	Per REU	\$1,570.00	
WT1 Inside 3/4" Res and Comm Water Tap	Per Tap	\$1,500.00	
1" Inside Res and Commercial Water Tap	Per Tap	\$1,700.00	
2" Commercial Inside Water Tap-8" main	Per Tap	\$3,500.00	
2" or Less By-Pass Assembly	Per Assembly	\$300.00	
3" and Larger Commercial Inside Wa Tap	Per Tap		
3" or Less By-Pass Assembly	Per Assembly	\$300.00	
3" and Larger Administrative Fee	Administrative Fee		
ST1 Inside Sewer Tap 4" & 6"	Per Tap	\$1,250.00	
CA3 Outside Water Capacity per REU 3/4" & 1	Per REU	\$930.00	
CA4 Outside Sewer Capacity per REU 4" & 6"	Per REU	\$2,500.00	
WT2 Outside 3/4" Res and Commercial Water Tap	Per Tap	\$1,500.00	

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1" Outside Res and Commercial Water Tap	Per Tap	\$1,700.00	
2" Commercial Outside Water Tap	Per Tap	\$3,500.00	
2" or Less By-Pass Assembly	Per Assembly	\$300.00	
3" and Larger Commercial Outside Wa Tap	Per Tap + 7.7%		
3" or Less By-Pass Assembly	Per Assembly	\$300.00	
3" and Larger Administrative Fee	Administrative Fee	\$200.00	
ST2 Outside Sewer Tap 4" &6"	Per Tap	\$1,250.00	
Residential Irrigation Meter 3/4"	Per Meter	\$350.00	
3/4" AMR Meter	Per Unit	\$191.00	
1" and Above AMR Meter	Per Unit	Actual Cost	
6" Fire Line Service Tap Inside City	Per Tap	\$5,000.00	
8" Fire Line Service Tap Inside City	Per Tap	\$10,000.00	
10" Fire Line Service Tap Inside City	Per Tap	\$15,000.00	
12" Fire Line Service Tap Inside City	Per Tap	\$20,000.00	
6" Fire Line Service Tap Outside City	Per Tap	\$10,000.00	
8" Fire Line Service Tap Outside City	Per Tap	\$20,000.00	
10" Fire Line Service Tap Outside City	Per Tap	\$30,000.00	
12" Fire Line Service Tap Outside City	Per Tap	\$40,000.00	
Hydrant Flow Test	Per Test	\$150.00	

Section IV

Item/ Description	Basis	Fee	
Set-Up Fees			
SU1 Inside Water Set-Up Fee	Processing Fee & Labor	\$ 50	
SU2 Inside Sewer Set-Up Fee	Processing Fee & Labor	\$ 50	
SU3 Outside Water Set-Up Fee	Processing Fee & Labor	\$ 75	
SU4 Outside Sewer Set-Up Fee	Processing Fee & Labor	\$ 75	
Hydrant Meter Set-Up Fee	Processing Fee & Labor	\$250.00	

Section V

Item/ Description	Basis	Fee
Insufficient Funds/ Chargebacks		
Returned Check Fee	Per Check Returned	\$ 30.00
Credit Card Chargeback Fee	Per Chargeback	\$ 30.00

Section VI

Item/ Description	Basis	Fee
Transaction Fees		
Online Payments	Processing Per Transaction	\$ 1.00
Telephone Payments	Processing Per Transaction	\$ 2.50

Section VII

Item/ Description	Basis	Fee
Non-Payment and Late Fees		
Late Fee	Per Water/Sewer Charges	10%
Non-Payment Fee Inside City	Per Notice of Disconnect	\$ 40
Non-Payment Fee Outside City	Per Notice of Disconnect	\$ 50
Non-Payment Fee Inside City After Hours	Per Notice of Disconnect	\$ 45
Non-Payment Fee Outside City After Hours	Per Notice of Disconnect	\$ 60

Section VIII

Item/ Description	Basis	Existing Fee
Damaged Meter Fees	Actual Cost	Actual Cost

Section IX

Item/ Description	Basis	Existing Fee
Return Visit Work Orders		
Check Read Leak - Multiple Offenses *	Per Visit	\$50.00
Set Meter - No Backflow Device 1st Offense	Per Visit	\$25.00

Set Meter - No Backflow Device 2nd Offense	Per Visit	\$50.00	
Set Meter - No Backflow Device 3rd Offense	Per Visit	\$100.00	
Non-Compliant Backflow Test	Per Test	\$90.00	\$125.00
Non-Compliant Backflow Test for Commerical/Industrial Accounts	Per Test	Prevailing rate plus admin fee	
Trip Charge**	Per Trip		\$75.00
* Only applied to accounts with excess requests for checks and no issues found.			
** Applied to accounts that require trips deemed unnecessary, such as, but not limited to, on-call reconnects when payments were not made			

1910 Administration and Engineering

Section I

Item/ Description	Basis	Existing Fee	
Plan Review Fees			
DRP Review Fee (Water)	Per Review	\$ 400.00	
DRP Review Fee (Sewer)	Per Review	\$ 200.00	
Non-DRP Review Fee (Water)	Per Review	\$ 75.00	
Non-DRP Review Fee (Sewer)	Per Review	\$ 75.00	

1911 Water Distribution

Section I

Item/ Description	Basis	Fee	
New Line Sampling/Reporting Fee			
New Line Sample (Retest Only)	Each Sample Retest	\$ 75	

1920 Pretreatment

Section I

Item/ Description	Basis	Fee	
Sewer Capacity Surcharge			
Ammonia	Per Pound	\$ 1.50	
Silver	Per Pound	\$ 500.00	
Cadmium	Per Pound	\$ 150.00	

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Copper	Per Pound	\$ 150.00	
Lead	Per Pound	\$ 325.00	
Zinc	Per Pound	\$ 100.00	
TSS	Per Pound	\$ 0.40	
BOD	Per Pound	\$ 0.25	
COD	Per Pound	\$ 0.13	

Section II

Item/ Description	Basis	Fee	
Annual Industrial User Fee			
In Town	Budget Year	\$ 2,100	
Out of Town	Budget Year	\$ 4,200	
Pretreatment Application Fees			
Waste Load Application Fee	Industry Specific		
Wastewater Discharge Fee	Industry Specific		
Non-Domestic Waste Survey Questionnaire	New Industry	\$ 150	

Section III

Item/ Description	Basis	Fee	
Food Service Establishment Fees			
First Reinspection (violation) fee	Per Inspection	\$ 250	
Successive Reinspection (violation) fee	Per Inspection	\$ 500	
Annual Grease Discharge Permit	Annual	\$ -	
Variance Fee	Each	\$ -	

Section IV 1920

Item/ Description	Basis	Fee	Proposed
Septic/Oil & Grease Receiving Station			
SG1 Septic Waste Disposal Fee	Per Gallon	\$0.09	
SG2 Oil & Grease Disposal Fee	Per Gallon	\$0.16	
SG3 Hauler Truck Cleaning Fee	Per Truck	\$50.00	\$100.00
Waste Hauler Permit	Annual	\$0.00	
Waste Testing Fee	Per Truck	\$0.00	

FY19 General Fund Revenues

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1001-100-000	CURRENT PROPERTY TAXES	\$ 2,450,000	\$ 2,233,070	\$ 2,369,500	\$ 2,055,000	\$ 2,205,618	\$ 1,938,309	\$ 2,038,492
10-1001-105-000	PROPERTY TAX REVENUE-RICHLAND COUNTY	\$ 103,000	\$ 100,000	\$ 102,396	\$ 85,000	\$ 89,013	\$ 100,000	\$ 86,983
10-1001-110-000	PENALTIES-CURRENT TAXES	\$ 4,000	\$ 4,000	\$ 2,993	\$ 4,000	\$ 3,673	\$ 3,000	\$ 3,760
10-1001-200-000	PRIOR YEAR PROPERTY TAXES	\$ 40,000	\$ 40,000	\$ 20,039	\$ 30,000	\$ 38,271	\$ 50,000	\$ 18,159
10-1001-220-000	PENALTIES-PRIOR YEAR TAX	\$ 6,000	\$ 6,000	\$ 12,161	\$ 11,000	\$ 9,533	\$ 8,000	\$ 10,213
10-1001-400-000	OTHER PERSONAL PROP TAX	\$ 129,000	\$ 128,000	\$ 78,837	\$ 126,000	\$ 129,754	\$ 105,000	\$ 127,640
10-1001-500-000	FEE IN LIEU OF TAXES (FILOT)	\$ 765,000	\$ 750,000	\$ 766,860	\$ 775,000	\$ 749,339	\$ 730,000	\$ 774,238
10-1001-600-000	TRANSFER IN - HOSPITALITY TAX	\$ 817,073	\$ 780,000	\$ 780,000	\$ 640,120	\$ 640,120	\$ 605,269	\$ 605,269
10-1001-650-000	LOCAL OPTIONS SALES TAX	\$ 14,000	\$ 17,500	\$ 12,810	\$ 14,000	\$ 15,480	\$ 13,000	\$ 16,067
10-1001-700-000	COUNTY MUNICIPAL REVENUE FUND	\$ 16,500	\$ 11,500	\$ 17,348	\$ 5,000	\$ 16,411	\$ 5,000	\$ 4,910
10-1002-200-000	BUSINESS LICENSES	\$ 4,808,450	\$ 4,808,450	\$ 2,113,354	\$ 4,100,000	\$ 5,027,203	\$ 3,700,000	\$ 4,577,334
10-1002-210-000	BUSINESS LICENSE-PRIOR YR	\$ 5,000	\$ 3,000	\$ 3,999	\$ 10,000	\$ 1,261	\$ 15,000	\$ 2,378
10-1002-211-000	PENALTIES-BUSINES LICENSE	\$ 17,000	\$ 17,000	\$ 12,379	\$ 7,000	\$ 21,551	\$ 5,000	\$ 7,729
10-1002-300-000	RENTAL REGISTRATION FEE	\$ 7,000	\$ 7,000	\$ 18,673	\$ -	\$ 12,692	\$ -	\$ 1,600
10-1002-500-000	BUILDING PERMIT FEES	\$ 87,000	\$ 75,000	\$ 146,499	\$ 150,000	\$ 78,225	\$ 100,000	\$ 171,006
10-1002-501-000	INSPECTION FEES	\$ 1,000	\$ 1,000	\$ 125	\$ -	\$ 75	\$ -	\$ -
10-1002-502-000	ZONING PLAN REVIEW FEES	\$ 1,000	\$ 1,000	\$ 100	\$ -	\$ 275	\$ -	\$ -
10-1002-503-000	ZONING REQUESTS & APPEALS	\$ 1,000	\$ 1,000	\$ 250	\$ -	\$ 8	\$ -	\$ -
10-1002-510-000	ELECTRICAL PERMIT FEES	\$ 15,000	\$ 10,000	\$ 12,387	\$ 15,000	\$ 18,831	\$ 8,000	\$ 20,053
10-1002-520-000	PLUMBING PERMIT FEES	\$ 7,000	\$ 7,000	\$ 11,873	\$ 10,000	\$ 5,421	\$ 8,000	\$ 14,221
10-1002-530-000	GAS PERMIT FEES	\$ 1,000	\$ 500	\$ 1,279	\$ 1,000	\$ 319	\$ 1,500	\$ 450
10-1002-535-000	GARAGE SALE PERMIT FEES	\$ 700	\$ 700	\$ 535	\$ 700	\$ 765	\$ 1,000	\$ 745
10-1002-540-000	MISCELLANEOUS PERMIT FEES	\$ 5,000	\$ 3,000	\$ 6,082	\$ 4,000	\$ 4,568	\$ 4,000	\$ 4,370
10-1002-541-000	FIRE MARSHALL REVENUE	\$ 3,000	\$ 1,000	\$ 3,453	\$ -	\$ 390	\$ -	\$ -
10-1003-100-000	CRIMINAL FINES	\$ 55,000	\$ 60,000	\$ 37,902	\$ 70,000	\$ 56,406	\$ 60,000	\$ 70,070
10-1003-200-000	TRAFFIC FINES	\$ 150,000	\$ 170,000	\$ 122,061	\$ 170,000	\$ 127,717	\$ 200,000	\$ 147,872
10-1003-210-000	PARKING FINES	\$ 200	\$ 200	\$ -	\$ 100	\$ 175	\$ 500	\$ 15
10-1003-240-000	PUBLIC DEFENDER APPLICATION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1003-250-000	911 REVENUE ACCOUNT	\$ 50,000	\$ 110,000	\$ 31,863	\$ 110,000	\$ 10,971	\$ -	\$ -
10-1003-300-000	VICTIM'S ASSISTANCE FUND REVENUE	\$ 35,000	\$ 35,000	\$ 20,734	\$ 45,000	\$ 30,187	\$ 35,000	\$ 42,923
10-1004-100-000	INTEREST EARNED	\$ 2,000	\$ 1,200	\$ 2,537	\$ 1,000	\$ 1,199	\$ 1,600	\$ 1,075
10-1005-000-000	LOCAL GOVT FUND REVENUE	\$ 270,000	\$ 270,000	\$ 212,230	\$ 270,000	\$ 283,736	\$ 270,000	\$ 270,262
10-1005-800-000	MERCHANTS INVENTORY TAX	\$ 72,000	\$ 71,500	\$ 71,566	\$ 72,000	\$ 71,566	\$ 55,000	\$ 71,566
10-1006-100-000	HYDRANT CHARGE FEES	\$ 195,000	\$ 185,000	\$ 182,396	\$ 190,000	\$ 216,130	\$ 190,000	\$ 191,531
10-1006-115-000	FIRE MARSHALL FEES	\$ -	\$ -	\$ 30	\$ -	\$ 370	\$ -	\$ -
10-1006-120-000	ANIMAL CONTROL CONTRACT & FEES	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 500	\$ 210
10-1006-200-000	SPEC GOV TRANSFER SRO OFFICERS LEX DIST	\$ 267,300	\$ 100,500	\$ 71,144	\$ 72,000	\$ 69,209	\$ 70,000	\$ 76,492
10-1006-300-000	LRADAC/AET/SPECIAL EVENTS	\$ 33,000	\$ 33,000	\$ 29,514	\$ 27,000	\$ 31,708	\$ 40,000	\$ 31,218
10-1006-760-000	DUPLICATION SERVICE FEES	\$ 5,000	\$ 5,000	\$ 5,359	\$ 4,000	\$ 5,052	\$ 2,800	\$ 4,838
10-1006-780-000	RESIDENTIAL SANITATON FEE	\$ 744,728	\$ 661,824	\$ 533,814	\$ 655,776	\$ 733,503	\$ 554,904	\$ 523,027

FY19 General Fund Revenues

10-1008-100-000	O&M ACTUAL INDIRECT COST	\$ 1,800,000	\$ 1,800,000	\$ 1,650,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
10-1008-300-000	MISCELLANEOUS REVENUES	\$ 85,000	\$ 62,500	\$ 107,732	\$ 70,000	\$ 83,813	\$ 50,000	\$ 307,681
10-1008-301-000	RESALE-PLASTIC REFUSE BAG	\$ 5,182	\$ 5,000	\$ 4,445	\$ 5,000	\$ 4,970	\$ 4,000	\$ 5,295
10-1008-305-000	SALE OF PERSONAL PROPERTY	\$ 45,000	\$ 10,000	\$ 117,019	\$ 12,000	\$ 3,029	\$ 10,000	\$ 35,000
10-1008-363-000	ADMISSIONS & RENTS	\$ 300	\$ 200	\$ 342	\$ 400	\$ 299	\$ 400	\$ 452
10-1008-375-000	RECYCLING REVENUE	\$ 3,000	\$ 3,000	\$ 2,912	\$ 1,000	\$ 4,038	\$ 4,000	\$ 261
10-1008-380-000	OTHER FINANCING SOURCES	\$ -	\$ 374,000	\$ 388,141	\$ 519,000	\$ 519,000	\$ 466,104	\$ -
10-1008-390-000	TRANSFER IN-ACCOMMODATIONS TAX REV	\$ 38,000	\$ 48,000	\$ 36,500	\$ 45,000	\$ 48,000	\$ 39,000	\$ 41,124
10-1008-490-000	STATE GRANT REVENUE	\$ 276,000	\$ 652,191	\$ 10,000	\$ 110,000	\$ 209,314	\$ 5,000	\$ 330,000
10-1008-495-000	FEMA GRANT REVENUE	\$ -	\$ 42,250	\$ 9,532	\$ -	\$ 53,591	\$ -	\$ 465,025
10-1008-496-000	FEDERAL GRANT REVENUE	\$ -	\$ 106,000	\$ -	\$ -	\$ 33,172	\$ -	\$ 1,250
10-1008-505-000	DOJ GRANT REVENUE	\$ 87,000	\$ 116,000	\$ 69,804	\$ 150,584	\$ 34,477	\$ -	\$ -
10-1008-510-000	SCMIT & SCMIRF GRANT REVENUE	\$ 10,000	\$ 10,000	\$ 5,369	\$ -	\$ 1,538	\$ -	\$ 4,000
10-1008-515-000	NON GOVT GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 15,000
	TOTAL	\$ 13,532,433	\$ 13,938,085	\$ 10,216,874	\$ 12,242,880	\$ 13,303,965	\$ 11,058,886	\$ 12,721,803

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1101-000-000	LEGISLATIVE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1101-101-000	SALARIES & WAGES	\$ 79,500	\$ 81,092	\$ 72,875	\$ 81,092	\$ 79,500	\$ 79,500	\$ 79,500
10-1101-210-000	PRINTING/OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ 821	\$ 1,000	\$ 1,449	\$ 1,000	\$ 730
10-1101-211-000	POSTAGE EXPENSE	\$ 300	\$ 300	\$ 273	\$ 300	\$ 300	\$ 300	\$ 300
10-1101-214-000	DUES & MEMBERSHIPS	\$ 2,882	\$ 2,882	\$ 1,096	\$ 2,882	\$ 1,075	\$ 2,882	\$ 1,685
10-1101-215-000	TRAVEL EXPENSE	\$ 14,050	\$ 10,650	\$ 9,146	\$ 10,650	\$ 8,741	\$ 10,650	\$ 7,800
10-1101-221-000	TELEPHONE EXPENSE	\$ 2,000	\$ 2,000	\$ 1,652	\$ 2,000	\$ 2,350	\$ 2,000	\$ 2,062
10-1101-261-000	ADVERTISING EXPENSE	\$ 1,300	\$ 250	\$ 1,105	\$ 250	\$ 500	\$ 250	\$ 512
10-1101-264-000	EMPLOYEE TRAINING EXP	\$ 3,740	\$ 7,580	\$ 8,347	\$ 7,432	\$ 3,919	\$ 5,930	\$ 5,609
10-1101-266-000	EMPLOYEE APPRECIATION/AWARDS EXPENSE	\$ 6,035	\$ 6,035	\$ 5,049	\$ 6,035	\$ 4,971	\$ 5,200	\$ 5,361
10-1101-274-000	CITY ELECTION EXPENSE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 1,576	\$ -	\$ 2,565
10-1101-276-000	CITY HOSTED EVENTS/SPECIAL MEETINGS	\$ 1,500	\$ 1,500	\$ 604	\$ 1,500	\$ 31	\$ 1,500	\$ 427
10-1101-279-000	OTHER OPERATING EXPENSE	\$ 1,000	\$ 1,000	\$ 783	\$ 1,000	\$ 440	\$ 1,000	\$ 672
10-1101-805-000	SCRS EXPENSE	\$ 11,456	\$ 10,000	\$ 9,773	\$ 9,252	\$ 9,147	\$ 9,038	\$ 8,765
10-1101-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 119	\$ 121	\$ 109	\$ 99	\$ 119	\$ 157	\$ 129
10-1101-814-000	FICA EXPENSE	\$ 6,082	\$ 6,164	\$ 5,575	\$ 6,203	\$ 6,082	\$ 6,082	\$ 6,082
10-1101-821-000	WORKERS COM INS EXPENSE	\$ 3,420	\$ 3,343	\$ 4,353	\$ 3,842	\$ 3,588	\$ 600	\$ 713
	Totals	\$ 136,384	\$ 133,917	\$ 121,562	\$ 135,537	\$ 123,787	\$ 126,089	\$ 122,910

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1110-000-000	ADMINISTRATIVE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1110-101-000	SALARIES & WAGES	\$ 494,315	\$ 505,088	\$ 422,618	\$ 474,545	\$ 455,341	\$ 440,755	\$ 489,243
10-1110-210-000	PRINTING/OFFICE SUPPLIES	\$ 6,000	\$ 6,000	\$ 6,127	\$ 6,000	\$ 8,538	\$ 5,500	\$ 15,189
10-1110-211-000	POSTAGE EXPENSE	\$ 1,000	\$ 1,000	\$ 910	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
10-1110-213-000	PUBLICATIONS	\$ 400	\$ 400	\$ 440	\$ 400	\$ 404	\$ 100	\$ 367
10-1110-214-000	DUES & MEMBERSHIPS	\$ 2,177	\$ 3,832	\$ 3,234	\$ 3,832	\$ 6,684	\$ 3,812	\$ 5,989
10-1110-215-000	TRAVEL EXPENSE	\$ 13,860	\$ 12,993	\$ 15,216	\$ 12,243	\$ 11,928	\$ 11,243	\$ 11,744
10-1110-217-000	AUTO OPERATING EXPENSE	\$ 1,100	\$ 13,100	\$ 2,814	\$ 12,600	\$ 3,294	\$ 12,600	\$ 2,524
10-1110-221-000	TELEPHONE EXPENSE	\$ 6,000	\$ 8,860	\$ 6,649	\$ 8,860	\$ 8,000	\$ 8,500	\$ 8,244
10-1110-226-000	SERVICE CONTRACTS	\$ 7,800	\$ 4,000	\$ 7,596	\$ 4,000	\$ 9,868	\$ 1,200	\$ 3,781
10-1110-238-000	SAFETY PROGRAM & SUPPLIES	\$ 2,700	\$ 4,700	\$ 2,978	\$ 2,200	\$ 1,440	\$ 2,200	\$ 597
10-1110-260-000	PROFESSIONAL SERVICES - HR	\$ 3,300	\$ 3,300	\$ 2,970	\$ 3,300	\$ 3,240	\$ 3,300	\$ 2,970
10-1110-261-000	ADVERTISING/EMPLOYMENT EXPENSE	\$ 1,000	\$ 1,000	\$ 1,198	\$ 3,856	\$ -	\$ -	\$ 526
10-1110-262-000	VEHICLE INSURANCE EXPENSE	\$ 3,000	\$ 3,000	\$ 2,057	\$ 2,230	\$ 2,673	\$ 2,000	\$ 2,202
10-1110-264-000	EMPLOYEE TRAINING	\$ 5,230	\$ 7,428	\$ 9,613	\$ 7,048	\$ 7,187	\$ 6,154	\$ 5,166
10-1110-266-000	PROF SERVICE-WELLNESS	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1110-279-000	OTHER OPERATING EXPENSE	\$ 1,750	\$ 1,750	\$ 1,660	\$ 1,750	\$ 1,449	\$ 1,750	\$ 1,526
10-1110-386-000	EQUIPMENT NON-CAPITAL	\$ -	\$ -	\$ -	\$ 1,144	\$ 1,043	\$ -	\$ -
10-1110-805-000	SCRS EXPENSE	\$ 70,728	\$ 61,932	\$ 56,369	\$ 53,689	\$ 51,436	\$ 47,143	\$ 51,074
10-1110-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 736	\$ 749	\$ 630	\$ 706	\$ 676	\$ 648	\$ 701
10-1110-814-000	FICA EXPENSE	\$ 37,815	\$ 38,177	\$ 30,430	\$ 36,303	\$ 32,087	\$ 33,720	\$ 35,711
10-1110-820-000	GENERAL INSURANCE EXPENSE	\$ 4,000	\$ 4,800	\$ 3,978	\$ 4,800	\$ 4,379	\$ 4,500	\$ 4,498
10-1110-821-000	WORKERS COMP INS EXPENSE	\$ 5,163	\$ 7,611	\$ 10,962	\$ 8,763	\$ 8,577	\$ 8,260	\$ 7,630
10-1110-822-000	MEDICAL INSURANCE EXPENSE	\$ 36,254	\$ 57,425	\$ 47,512	\$ 54,150	\$ 42,555	\$ 49,521	\$ 52,386
10-1110-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -	\$ -	\$ 890	\$ -	\$ -	\$ -	\$ -
10-1110-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500
	Totals	\$ 705,328	\$ 750,145	\$ 636,850	\$ 706,419	\$ 664,801	\$ 646,906	\$ 704,567

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1121-000-000	RECORDER'S COURT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1121-101-000	SALARIES & WAGES	\$ 137,239	\$ 143,033	\$ 114,569	\$ 126,675	\$ 119,073	\$ 106,550	\$ 107,305
10-1121-102-000	OVERTIME	\$ 1,200	\$ 1,200	\$ 218	\$ 1,251	\$ 859	\$ 1,250	\$ 640
10-1121-104-000	JUROR FEES COMPENSATION	\$ 2,000	\$ 2,000	\$ 588	\$ 2,000	\$ -	\$ 2,000	\$ 135
10-1121-210-000	PRINTING/OFFICE SUPPLIES	\$ 4,500	\$ 4,200	\$ 3,312	\$ 4,000	\$ 3,688	\$ 3,500	\$ 3,116
10-1121-211-000	POSTAGE EXPENSE	\$ 7,500	\$ 7,200	\$ 6,552	\$ 7,000	\$ 7,000	\$ 6,500	\$ 6,500
10-1121-214-000	MEMBERSHIPS & DUES	\$ 635	\$ 635	\$ 165	\$ 227	\$ 227	\$ 226	\$ 75
10-1121-215-000	TRAVEL EXPENSE	\$ 4,129	\$ 4,129	\$ 1,352	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,685
10-1121-221-000	PHONE EXPENSE	\$ 5,061	\$ 5,061	\$ 1,448	\$ 5,061	\$ 1,941	\$ 2,500	\$ 2,029
10-1121-264-000	EMPLOYEE TRAINING EXPENSE	\$ 2,225	\$ 2,225	\$ 175	\$ 1,550	\$ 1,541	\$ 1,550	\$ 720
10-1121-270-000	SPECIAL DEPT CONTRACTS - AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1121-271-000	SPECIAL CONTRACT - MAGISTRATE	\$ 10,000	\$ 10,000	\$ 10,212	\$ 10,000	\$ 9,801	\$ 10,000	\$ 9,798
10-1121-272-000	SPECIAL DEPT SUPPLIES	\$ 1,200	\$ 1,200	\$ 895	\$ 1,500	\$ 1,457	\$ 1,500	\$ 817
10-1121-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ -	\$ 3,500	\$ 284	\$ 5,066	\$ 4,720	\$ -	\$ -
10-1121-805-000	SCRS EXPENSE	\$ 19,200	\$ 17,418	\$ 15,125	\$ 14,152	\$ 13,251	\$ 11,610	\$ 11,237
10-1121-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 200	\$ 211	\$ 169	\$ 186	\$ 174	\$ 160	\$ 154
10-1121-814-000	FICA EXPENSE	\$ 10,193	\$ 10,737	\$ 8,549	\$ 9,488	\$ 8,803	\$ 8,300	\$ 7,948
10-1121-820-000	GENERAL INSURANCE EXPENSE	\$ 1,700	\$ 1,700	\$ 1,515	\$ 1,900	\$ 1,838	\$ 1,750	\$ 1,898
10-1121-821-000	WORKERS COMP INS EXPENSE	\$ 1,744	\$ 2,645	\$ 775	\$ 700	\$ 625	\$ 1,065	\$ 759
10-1121-822-000	MEDICAL INSURANCE EXPENSE	\$ 12,085	\$ 19,142	\$ 14,273	\$ 27,075	\$ 17,385	\$ 16,507	\$ 13,165
10-1121-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 500	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ -
	Totals	\$ 220,811	\$ 236,736	\$ 180,176	\$ 222,831	\$ 195,882	\$ 179,468	\$ 167,983

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1140-000-000	LEGAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1140-210-000	PRINTING/OFFICE SUPPLIES	\$ 75	\$ 75	\$ 278	\$ 75	\$ 0	\$ 75	\$ -
10-1140-211-000	POSTAGE EXPENSE	\$ 500	\$ 500	\$ 455	\$ 500	\$ 500	\$ 500	\$ 500
10-1140-265-000	PROF SERVICE-ATTORNEY FEES	\$ 65,000	\$ 65,000	\$ 54,201	\$ 65,000	\$ 84,748	\$ 55,000	\$ 81,194
10-1140-266-000	PROFESSIONAL SERVICES - PROSECUTOR FEES	\$ 10,000	\$ 10,000	\$ 10,450	\$ 16,500	\$ 8,151	\$ 16,500	\$ 16,896
10-1140-267-000	PROFESSIONAL SERVICES - PUBLIC DEFENDER	\$ 10,000	\$ 10,000	\$ 3,368	\$ -	\$ 1,178	\$ -	\$ -
10-1140-386-000	CITY CODE CODIFICATION	\$ 2,500	\$ 2,500	\$ 513	\$ 2,500	\$ 2,270	\$ 1,500	\$ 3,086
	Totals	\$ 88,075	\$ 88,075	\$ 69,265	\$ 84,575	\$ 96,848	\$ 73,575	\$ 101,676

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1150-000-000	IT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1150-101-000	SALARIES & WAGES	\$ 92,515	\$ 90,766	\$ 78,758	\$ 90,366	\$ 87,199	\$ 87,080	\$ 90,805
10-1150-210-000	PRINTING/OFFICE SUPPLIES	\$ 1,500	\$ 1,000	\$ 970	\$ 1,000	\$ 1,571	\$ 1,000	\$ 1,064
10-1150-211-000	POSTAGE EXPENSE	\$ 140	\$ 140	\$ 127	\$ 140	\$ 140	\$ 140	\$ 140
10-1150-213-000	PUBLICATIONS	\$ 100	\$ 100	\$ -	\$ 100	\$ 35	\$ 50	\$ 20
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	\$ 1,025	\$ 1,475	\$ 260	\$ 800	\$ 550	\$ 300	\$ 246
10-1150-215-000	TRAVEL EXPENSE	\$ 3,465	\$ 2,145	\$ 1,204	\$ 1,530	\$ 886	\$ 1,100	\$ 1,334
10-1150-217-000	AUTO OPERATING EXPENSE	\$ 950	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -
10-1150-221-000	TELEPHONE EXPENSE	\$ 1,548	\$ 3,596	\$ 1,784	\$ 3,695	\$ 1,680	\$ 2,122	\$ 1,601
10-1150-226-000	SERVICE CONTRACTS	\$ 26,014	\$ 2,745	\$ 15,855	\$ 1,880	\$ 2,710	\$ 4,000	\$ 3,341
10-1150-227-000	EQUIPMENT REPAIR EXPENSE	\$ 1,500	\$ 1,500	\$ 1,399	\$ 1,500	\$ 2,504	\$ 1,000	\$ 1,559
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	\$ 32,980	\$ 30,820	\$ 37,867	\$ 34,207	\$ 38,996	\$ 24,750	\$ 23,969
10-1150-264-000	EMPLOYEE TRAINING	\$ 2,500	\$ 2,400	\$ 765	\$ 1,750	\$ -	\$ 4,900	\$ 4,750
10-1150-266-000	PROF SERVICE-TECH ASSIST	\$ 8,000	\$ 8,000	\$ 7,125	\$ 8,000	\$ 7,800	\$ 3,750	\$ 986
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	\$ 4,140	\$ 10,400	\$ 7,531	\$ 2,400	\$ 3,530	\$ 3,500	\$ 3,428
10-1150-279-000	OTHER OPERATING EXPENSE	\$ 1,500	\$ 1,000	\$ 847	\$ 1,000	\$ 813	\$ 500	\$ 646
10-1150-385-000	MACHINES & EQUIPMENT EXP	\$ 19,284	\$ -	\$ -	\$ -	\$ -	\$ 47,712	\$ 10,919
10-1150-385-001	MACHINES & EQUIP - NETWORK REDESIGN	\$ -	\$ 20,281	\$ 18,822	\$ -	\$ -	\$ -	\$ 11,648
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 15,345	\$ 24,855	\$ 22,246	\$ 27,444	\$ 30,626	\$ -	\$ -
10-1150-805-000	SCRS EXPENSE	\$ 13,081	\$ 11,052	\$ 10,561	\$ 10,311	\$ 9,949	\$ 9,314	\$ 9,709
10-1150-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 136	\$ 134	\$ 118	\$ 136	\$ 131	\$ 128	\$ 133
10-1150-814-000	FICA EXPENSE	\$ 7,077	\$ 6,813	\$ 5,987	\$ 6,913	\$ 6,631	\$ 6,665	\$ 6,883
10-1150-820-000	GENERAL INSURANCE EXPENSE	\$ -	\$ 1,000	\$ 509	\$ 1,000	\$ 617	\$ 2,000	\$ 637
10-1150-821-000	WORKERS COMP INS EXPENSE	\$ 2,325	\$ 2,228	\$ 2,847	\$ 2,462	\$ 2,319	\$ 1,395	\$ 2,021
10-1150-822-000	MEDICAL INSURANCE EXPENSE	\$ 6,042	\$ 9,571	\$ 8,757	\$ 9,025	\$ 8,712	\$ 8,298	\$ 8,675
10-1150-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ -
10-1150-930-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,903
	Totals	\$ 241,167	\$ 232,021	\$ 224,367	\$ 207,159	\$ 207,402	\$ 210,704	\$ 221,418

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1170-000-000	COMMUNITY RELATIONS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1170-201-000	CENTRAL MIDLANDS COUNCIL OF GOVT DUES	\$ 9,400	\$ 9,400	\$ 9,396	\$ 9,400	\$ 9,396	\$ 9,398	\$ 9,396
10-1170-202-000	MUNICIPAL ASSOCIATION OF SC DUES	\$ 5,500	\$ 5,500	\$ 5,402	\$ 5,500	\$ 5,402	\$ 5,500	\$ 5,402
10-1170-203-000	LEXINGTON COUNTY MUN ASSOC DUES	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
10-1170-204-000	DO NOT USE	\$ -	\$ -	\$ -	\$ 5,300	\$ 5,255	\$ 4,400	\$ 5,276
10-1170-206-000	CONSULTANT FOR PUBLIC RELATIONS	\$ 30,000	\$ 30,000	\$ 27,500	\$ 17,400	\$ 29,100	\$ 17,400	\$ 18,775
10-1170-207-000	RIVER ALLIANCE DUES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
10-1170-208-000	EMPLOYEE/FAMILY CHRISTMAS PARTY	\$ 4,000	\$ 3,000	\$ 3,022	\$ 3,000	\$ 2,744	\$ 2,800	\$ 2,677
10-1170-209-000	CMRTA CONTRIBUTION	\$ 25,080	\$ 25,080	\$ 21,783	\$ 25,080	\$ 27,314	\$ 25,080	\$ 21,720
10-1170-212-000	COMMUNITY PROGRAMS	\$ 6,500	\$ 6,500	\$ 6,630	\$ 6,500	\$ 3,146	\$ 6,500	\$ 3,552
10-1170-266-000	CAYCE DROP-IN	\$ 5,300	\$ 5,300	\$ 4,469	\$ -	\$ -	\$ -	\$ -
10-1170-272-000	CITY NEWSLETTER EXPENSE	\$ 16,650	\$ 14,000	\$ 14,895	\$ 14,000	\$ 15,126	\$ 14,000	\$ 15,808
Totals		\$ 112,930	\$ 109,280	\$ 103,097	\$ 96,680	\$ 107,483	\$ 95,578	\$ 92,606

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1181-000-000	FINANCE & ACCOUNTING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1181-101-000	SALARIES & WAGES	\$ 195,030	\$ 177,614	\$ 156,150	\$ 180,661	\$ 173,535	\$ 176,500	\$ 181,158
10-1181-210-000	PRINTING/OFFICE SUPPLIES	\$ 5,000	\$ 5,000	\$ 2,327	\$ 5,000	\$ 2,507	\$ 5,000	\$ 4,161
10-1181-211-000	POSTAGE EXPENSE	\$ 800	\$ 760	\$ 692	\$ 760	\$ 760	\$ 760	\$ 760
10-1181-214-000	DUES & MEMBERSHIPS	\$ 825	\$ 650	\$ 815	\$ 600	\$ 690	\$ 530	\$ 725
10-1181-215-000	TRAVEL EXPENSE	\$ 800	\$ 875	\$ 65	\$ 450	\$ 54	\$ -	\$ 24
10-1181-221-000	TELEPHONE EXPENSE	\$ 2,100	\$ 2,600	\$ 1,448	\$ 2,600	\$ 1,941	\$ 2,600	\$ 2,029
10-1181-226-000	SERVICE CONTRACTS	\$ 11,250	\$ 6,600	\$ 7,106	\$ 11,980	\$ 5,761	\$ 11,980	\$ 5,947
10-1181-262-000	VEHICLE INSURANCE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -
10-1181-264-000	EMPLOYEE TRAINING EXPENSE	\$ 1,050	\$ 450	\$ 305	\$ 1,000	\$ -	\$ 900	\$ -
10-1181-265-000	PROF SERVICE-AUDIT EXP	\$ 26,000	\$ 28,000	\$ 24,998	\$ 28,000	\$ 25,203	\$ 25,500	\$ 27,653
10-1181-805-000	SCRS EXPENSE	\$ 27,575	\$ 21,755	\$ 20,724	\$ 20,356	\$ 19,541	\$ 18,504	\$ 19,133
10-1181-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 287	\$ 263	\$ 232	\$ 268	\$ 257	\$ 254	\$ 262
10-1181-814-000	FICA EXPENSE	\$ 14,920	\$ 13,411	\$ 10,901	\$ 13,821	\$ 12,438	\$ 13,550	\$ 12,949
10-1181-820-000	GENERAL INSURANCE EXPENSE	\$ 2,500	\$ 2,500	\$ 2,251	\$ 2,500	\$ 2,203	\$ 2,000	\$ 2,233
10-1181-821-000	WORKERS COMP INS EXPENSE	\$ 710	\$ 2,573	\$ 3,290	\$ 2,842	\$ 2,678	\$ 2,435	\$ 3,334
10-1181-822-000	MEDICAL INSURANCE EXPENSE	\$ 25,199	\$ 28,713	\$ 24,738	\$ 27,075	\$ 26,186	\$ 24,760	\$ 26,078
10-1181-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ 1,500	\$ 3,000	\$ 3,000	\$ 2,001	\$ 2,880
	Totals	\$ 314,046	\$ 294,764	\$ 257,540	\$ 300,913	\$ 276,754	\$ 287,774	\$ 289,326

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1183-000-000	TAX COLLECTION:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1183-210-000	PRINTING/OFFICE SUPPLIES	\$ 50	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ -
10-1183-211-000	POSTAGE EXPENSE	\$ 60	\$ 60	\$ 55	\$ 60	\$ -	\$ 60	\$ 60
10-1183-265-000	PROF SERVICE-TAX CONTRACT	\$ 22,000	\$ 21,250	\$ 22,009	\$ 21,252	\$ 21,707	\$ 21,000	\$ 21,140
	Totals	\$ 22,110	\$ 21,360	\$ 22,063	\$ 21,362	\$ 21,707	\$ 21,110	\$ 21,200

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1190-000-000	PUBLIC BUILDINGS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1190-101-000	SALARIES & WAGES	\$ 35,505	\$ 33,834	\$ 30,118	\$ 33,424	\$ 32,748	\$ 31,275	\$ 32,992
10-1190-102-000	OVERTIME	\$ 1,000	\$ 700	\$ 547	\$ 700	\$ 396	\$ 700	\$ 102
10-1190-217-000	VEHICLE EXPENSE	\$ 500	\$ 1,000	\$ 176	\$ 2,000	\$ 103	\$ 2,000	\$ 230
10-1190-220-000	ELECTRIC & GAS EXPENSE	\$ 25,000	\$ 32,000	\$ 21,620	\$ 32,000	\$ 25,296	\$ 32,000	\$ 26,816
10-1190-221-000	TELEPHONE EXPENSE	\$ 500	\$ 500	\$ 375	\$ 1,372	\$ 510	\$ 1,300	\$ 516
10-1190-226-000	SERVICE CONTRACTS	\$ 11,860	\$ 9,860	\$ 5,777	\$ 9,860	\$ 4,243	\$ 200	\$ 10,844
10-1190-227-000	EQUIPMENT REPAIR EXPENSE	\$ 2,000	\$ 1,500	\$ 1,503	\$ 1,500	\$ 2,864	\$ 1,500	\$ 1,054
10-1190-228-000	BUILDING REPAIR EXPENSE	\$ 4,000	\$ 4,000	\$ 14,761	\$ 2,000	\$ 9,617	\$ 2,000	\$ 25,568
10-1190-233-000	PAINT SUPPLIES	\$ 300	\$ 100	\$ 314	\$ 100	\$ 67	\$ 100	\$ 198
10-1190-236-000	ELECTRIC/LIGHT SUPPLIES	\$ 500	\$ 500	\$ 554	\$ 500	\$ 7,672	\$ 500	\$ 569
10-1190-241-000	UNIFORM EXPENSE	\$ 300	\$ 300	\$ 438	\$ 300	\$ 26	\$ 300	\$ 168
10-1190-244-000	JANITORAL SUPPLIES	\$ 4,000	\$ 4,000	\$ 4,251	\$ 4,000	\$ 3,264	\$ 3,500	\$ 3,277
10-1190-262-000	VEHICLE INSURANCE EXPENSE	\$ 1,200	\$ 1,000	\$ 1,175	\$ 742	\$ 971	\$ 500	\$ 612
10-1190-272-000	COPY MACHINE CONTRACT EXP	\$ -	\$ 5,325	\$ -	\$ 5,325	\$ 1,264	\$ 5,325	\$ 1,694
10-1190-279-000	OTHER OPERATING EXPENSE	\$ 100	\$ 100	\$ 178	\$ 100	\$ 358	\$ 100	\$ 2,562
10-1190-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119
10-1190-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 1,400	\$ 1,334	\$ 652	\$ 1,844	\$ 304	\$ -	\$ -
10-1190-805-000	SCRS EXPENSE	\$ 5,023	\$ 4,120	\$ 4,027	\$ 3,744	\$ 3,782	\$ 3,418	\$ 3,529
10-1190-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 52	\$ 50	\$ 45	\$ 49	\$ 50	\$ 47	\$ 48
10-1190-814-000	FICA EXPENSE	\$ 2,793	\$ 2,540	\$ 2,286	\$ 2,557	\$ 2,473	\$ 2,450	\$ 2,448
10-1190-820-000	GENERAL INSURANCE EXPENSE	\$ 1,000	\$ 1,300	\$ 965	\$ 1,300	\$ 1,081	\$ 1,300	\$ 1,125
10-1190-821-000	WORKERS COMP INS EXPENSE	\$ 3,565	\$ 3,232	\$ 3,328	\$ 3,571	\$ 3,365	\$ 2,150	\$ 3,345
10-1190-822-000	MEDICAL INSURANCE EXPENSE	\$ 6,042	\$ 9,571	\$ 8,773	\$ 9,025	\$ 8,729	\$ 8,299	\$ 8,693
10-1190-930-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,796
	Totals	\$ 106,640	\$ 116,866	\$ 101,862	\$ 116,013	\$ 109,182	\$ 98,964	\$ 155,306

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1210-000-000	PUBLIC SAFETY ADMIN:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1210-101-000	SALARIES & WAGES	\$ 441,623	\$ 245,108	\$ 220,165	\$ 244,502	\$ 241,869	\$ 238,775	\$ 237,505
10-1210-210-000	PRINTING/OFFICE SUPPLIES	\$ 10,000	\$ 10,000	\$ 11,746	\$ 9,000	\$ 10,747	\$ 7,500	\$ 7,803
10-1210-211-000	POSTAGE EXPENSE	\$ 3,000	\$ 3,000	\$ 2,730	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
10-1210-214-000	DUES & MEMBERSHIPS	\$ 2,200	\$ 1,000	\$ 807	\$ 585	\$ 715	\$ 585	\$ 570
10-1210-215-000	TRAVEL EXPENSE	\$ 7,800	\$ 4,000	\$ 2,595	\$ 2,000	\$ 3,801	\$ 2,000	\$ 1,016
10-1210-217-000	AUTO OPERATING EXPENSE	\$ 6,000	\$ 4,500	\$ 2,915	\$ 3,000	\$ 4,173	\$ 5,750	\$ 2,346
10-1210-220-000	ELECTRIC & GAS EXPENSE	\$ 41,000	\$ 41,000	\$ 36,399	\$ 45,000	\$ 37,129	\$ 45,000	\$ 39,624
10-1210-221-000	TELEPHONE EXPENSE	\$ 70,000	\$ 70,000	\$ 54,081	\$ 62,016	\$ 60,941	\$ 51,400	\$ 63,737
10-1210-226-000	SERVICE CONTRACTS	\$ 19,150	\$ 19,150	\$ 12,770	\$ 19,150	\$ 15,725	\$ 10,000	\$ 15,536
10-1210-228-000	BUILDING REPAIR EXPENSE	\$ 15,000	\$ -	\$ 5,921	\$ 10,000	\$ 96,914	\$ 10,000	\$ 6,469
10-1210-241-000	UNIFORM EXPENSE	\$ 5,000	\$ 2,000	\$ 1,789	\$ 1,200	\$ 324	\$ 1,200	\$ 600
10-1210-244-000	JANITORIAL SUPPLIES	\$ 600	\$ 600	\$ 451	\$ 600	\$ 371	\$ 600	\$ 323
10-1210-249-000	MEDICAL, DR, PHYSICAL EXP	\$ 6,000	\$ 6,000	\$ 7,688	\$ 2,000	\$ 6,536	\$ 9,775	\$ 8,037
10-1210-261-000	ADVERTISING	\$ 2,000	\$ 1,000	\$ 951	\$ 502	\$ -	\$ 500	\$ 414
10-1210-262-000	VEHICLE INSURANCE EXPENSE	\$ 3,600	\$ 1,800	\$ 1,175	\$ 1,484	\$ 1,704	\$ 1,000	\$ 1,591
10-1210-264-000	EMPLOYEE TRAINING	\$ 5,000	\$ 1,500	\$ 1,503	\$ 600	\$ 1,092	\$ 600	\$ 25
10-1210-271-000	COMM RELATIONS EXPENSE	\$ 7,500	\$ 750	\$ 725	\$ 750	\$ 27	\$ 750	\$ 381
10-1210-272-000	SPECIAL CONTRACTS EXPENSE	\$ 5,125	\$ 5,125	\$ 3,091	\$ 5,125	\$ 4,597	\$ 5,125	\$ 10,985
10-1210-273-000	EXPLORER SCOUTS EXPENSE	\$ 2,000	\$ 1,500	\$ 80	\$ 500	\$ -	\$ 500	\$ -
10-1210-286-000	EQUIPMENT NON-CAPITAL	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1210-804-000	CRITICAL INCIDENT MANAGEMENT	\$ 16,951	\$ 14,451	\$ -	\$ -	\$ -	\$ -	\$ -
10-1210-805-000	SCRS EXPENSE	\$ 13,881	\$ 10,912	\$ 6,295	\$ 10,057	\$ 5,857	\$ 9,426	\$ 5,716
10-1210-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 144	\$ 132	\$ 70	\$ 132	\$ 77	\$ 130	\$ 78
10-1210-811-000	SC PORS EXPENSE	\$ 58,147	\$ 22,315	\$ 27,165	\$ 21,508	\$ 26,056	\$ 19,576	\$ 23,909
10-1210-812-000	SC PORS PRE-RET DEATH BEN	\$ 691	\$ 302	\$ 343	\$ 311	\$ 376	\$ 293	\$ 358
10-1210-813-000	SC PORS ACCIDENT DEATH BEN	\$ 691	\$ 302	\$ 343	\$ 311	\$ 376	\$ 293	\$ 358
10-1210-814-000	FICA EXPENSE	\$ 33,784	\$ 18,750	\$ 16,562	\$ 18,704	\$ 18,223	\$ 18,565	\$ 17,828
10-1210-820-000	GENERAL INSURANCE EXP	\$ -	\$ 5,600	\$ 4,121	\$ 5,600	\$ 4,921	\$ 4,384	\$ 5,245
10-1210-821-000	WORKERS COMP INS EXPENSE	\$ 29,547	\$ 14,500	\$ 16,768	\$ 14,661	\$ 14,745	\$ 9,563	\$ 15,434
10-1210-822-000	MEDICAL INSURANCE EXPENSE	\$ 31,075	\$ 38,283	\$ 35,035	\$ 36,100	\$ 34,484	\$ 33,198	\$ 32,478
10-1210-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -	\$ -	\$ -	\$ 2,050	\$ -	\$ 2,050	\$ -
10-1210-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -
	Totals	\$ 842,009	\$ 546,580	\$ 477,284	\$ 523,448	\$ 594,781	\$ 494,538	\$ 501,366

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1211-000-000	PUBLIC SAFETY INVESTIGATION:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1211-101-000	SALARIES & WAGES	\$ 451,530	\$ 442,012	\$ 399,679	\$ 430,135	\$ 389,861	\$ 381,390	\$ 389,970
10-1211-102-000	OVERTIME	\$ 20,000	\$ 16,000	\$ 16,551	\$ 14,000	\$ 20,126	\$ 14,000	\$ 14,044
10-1211-214-000	DUES & MEMBERSHIPS	\$ 3,600	\$ 650	\$ 595	\$ 650	\$ 650	\$ 650	\$ 290
10-1211-215-000	TRAVEL EXPENSE	\$ 7,500	\$ 6,574	\$ 4,011	\$ 1,000	\$ 1,295	\$ 1,000	\$ 356
10-1211-217-000	AUTO OPERATING EXPENSE	\$ 25,000	\$ 32,000	\$ 15,376	\$ 32,000	\$ 29,875	\$ 32,000	\$ 24,726
10-1211-226-000	SERVICE CONTRACTS	\$ 22,000	\$ 8,000	\$ 5,360	\$ 7,348	\$ 5,805	\$ 7,348	\$ 4,114
10-1211-227-000	EQUIPMENT REPAIR EXPENSE	\$ 700	\$ 400	\$ 495	\$ 300	\$ 1,015	\$ 300	\$ 301
10-1211-237-000	RADIO SUPPLIES	\$ 600	\$ 450	\$ 450	\$ 350	\$ 350	\$ 350	\$ 322
10-1211-241-000	UNIFORM EXPENSE	\$ 8,100	\$ 7,500	\$ 8,228	\$ 4,800	\$ 4,993	\$ 4,800	\$ 4,142
10-1211-262-000	VEHICLE INSURANCE EXPENSE	\$ 9,000	\$ 8,880	\$ 8,226	\$ 8,880	\$ 8,322	\$ 7,500	\$ 7,587
10-1211-264-000	EMPLOYEE TRAINING EXPENSE	\$ 5,500	\$ 4,405	\$ 3,653	\$ 1,500	\$ 1,760	\$ 1,500	\$ 955
10-1211-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 2,500	\$ 6,700	\$ 3,461	\$ 3,000	\$ 3,177	\$ 3,000	\$ 2,588
10-1211-279-000	OTHER OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 204	\$ -	\$ -
10-1211-385-000	MACHINES & EQUIPMENT	\$ -	\$ -	\$ -	\$ 139,067	\$ 37,585	\$ 45,202	\$ 15,596
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 10,000	\$ 4,500	\$ 692	\$ 5,644	\$ 2,894	\$ -	\$ -
10-1211-811-000	SC PORS EXPENSE	\$ 74,609	\$ 67,696	\$ 65,427	\$ 61,142	\$ 56,338	\$ 51,131	\$ 52,228
10-1211-812-000	SC PORS PRE-RET DEATH BEN	\$ 886	\$ 912	\$ 826	\$ 884	\$ 814	\$ 767	\$ 782
10-1211-813-000	SC PORS ACCIDENT DEATH BEN	\$ 886	\$ 912	\$ 826	\$ 884	\$ 814	\$ 767	\$ 782
10-1211-814-000	FICA EXPENSE	\$ 34,542	\$ 35,038	\$ 30,990	\$ 34,148	\$ 30,566	\$ 30,270	\$ 30,473
10-1211-820-000	GENERAL INSURANCE EXPENSE	\$ 86,138	\$ 11,000	\$ 8,563	\$ 11,000	\$ 9,689	\$ 8,607	\$ 10,329
10-1211-821-000	WORKERS COMP INS EXPENSE	\$ 38,011	\$ 38,000	\$ 33,581	\$ 35,468	\$ 34,414	\$ 20,785	\$ 37,464
10-1211-822-000	MEDICAL INSURANCE EXPENSE	\$ 49,202	\$ 86,138	\$ 68,866	\$ 72,200	\$ 59,242	\$ 66,396	\$ 60,637
10-1211-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -
10-1211-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -
10-1211-930-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,287
	Totals	\$ 850,304	\$ 782,767	\$ 675,856	\$ 870,400	\$ 699,788	\$ 683,763	\$ 683,974

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1212-000-000	PUBLIC SAFETY TRAFFIC:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1212-101-000	SALARIES & WAGES	\$ 1,839,106	\$ 1,752,245	\$ 1,388,779	\$ 1,450,141	\$ 1,451,610	\$ 1,711,090	\$ 1,647,309
10-1212-102-000	OVERTIME	\$ 137,000	\$ 137,000	\$ 117,835	\$ 137,000	\$ 141,785	\$ 160,000	\$ 112,999
10-1212-214-000	DUES & MEMBERSHIPS	\$ 2,500	\$ 1,150	\$ 1,644	\$ 1,150	\$ 960	\$ 1,150	\$ 800
10-1212-215-000	TRAVEL EXPENSE	\$ 2,000	\$ 1,200	\$ 1,592	\$ 1,200	\$ 1,412	\$ 1,200	\$ 759
10-1212-216-000	SCMIT/DOJ VEST GRANT EXPENSE	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 11,721	\$ 10,000	\$ 12,705
10-1212-217-000	AUTO OPERATING EXPENSE	\$ 150,000	\$ 150,000	\$ 144,707	\$ 143,700	\$ 163,654	\$ 143,700	\$ 129,163
10-1212-226-000	SERVICE CONTRACTS	\$ 42,000	\$ 42,000	\$ 50,570	\$ 26,750	\$ 26,017	\$ 20,000	\$ 22,567
10-1212-227-000	EQUIPMENT REPAIR EXPENSE	\$ 7,000	\$ 5,000	\$ 4,501	\$ 9,500	\$ 10,850	\$ 9,500	\$ 9,492
10-1212-228-000	BUILDING REPAIRS	\$ -	\$ -	\$ 123	\$ -	\$ -	\$ -	\$ -
10-1212-229-000	SLED NCIC EQUIPMENT EXPENSE	\$ 2,185	\$ 2,185	\$ 560	\$ 2,185	\$ 672	\$ 2,185	\$ 834
10-1212-231-000	HAND TOOLS & SUPPLIES	\$ 500	\$ 500	\$ 319	\$ 500	\$ 877	\$ 500	\$ -
10-1212-237-000	RADIO SUPPLIES	\$ 800	\$ 500	\$ 500	\$ 500	\$ 414	\$ 500	\$ 477
10-1212-238-000	SAFETY SUPPLIES	\$ 3,000	\$ 2,600	\$ 1,724	\$ 2,602	\$ 1,966	\$ 2,600	\$ 2,535
10-1212-241-000	UNIFORM EXPENSE	\$ 40,000	\$ 40,000	\$ 38,651	\$ 40,000	\$ 40,282	\$ 40,000	\$ 36,219
10-1212-242-000	JAIL DETENTION EXPENSE	\$ 1,200	\$ 600	\$ 375	\$ 600	\$ 35	\$ 600	\$ 25
10-1212-243-000	LAUNDRY/LINEN EXPENSE	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -
10-1212-260-000	PROFESSIONAL SERVICES - HR	\$ 1,800	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -
10-1212-262-000	VEHICLE INSURANCE EXPENSE	\$ 42,000	\$ 39,326	\$ 26,736	\$ 32,648	\$ 30,011	\$ 22,000	\$ 26,184
10-1212-264-000	EMPLOYEE TRAINING EXPENSE	\$ 20,000	\$ 14,143	\$ 23,211	\$ 15,000	\$ 9,645	\$ 14,150	\$ 14,282
10-1212-265-000	VICTIM'S ASSTANCE EXPENSE	\$ 88,382	\$ 88,382	\$ 72,942	\$ 82,076	\$ 77,521	\$ 78,711	\$ 74,473
10-1212-265-001	VICTIM'S ADVOCATE GRANT EXP	\$ -	\$ -	\$ -	\$ -	\$ 48	\$ -	\$ 4,340
10-1212-266-000	DEPT OF JUVENILE JUSTICE EXPENSE	\$ 5,000	\$ 3,500	\$ 4,035	\$ 5,000	\$ 1,485	\$ 7,100	\$ 1,250
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 28,750	\$ 28,000	\$ 23,569	\$ 28,000	\$ 27,731	\$ 28,000	\$ 21,847
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 369,672	\$ 286,038	\$ 169,050	\$ 81,200	\$ 78,129	\$ 121,496	\$ 24,588
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 24,919	\$ 10,000	\$ 44,110	\$ 30,785	\$ 36,161	\$ -	\$ -
10-1212-805-000	SCRS EXPENSE	\$ -	\$ -	\$ 263	\$ -	\$ (3,040)	\$ 25,571	\$ 15,567
10-1212-810-000	SCRS PRE-RET DEATH BENEFIT	\$ -	\$ -	\$ 3	\$ -	\$ (94)	\$ 357	\$ 110
10-1212-811-000	SC PORS EXPENSE	\$ 304,268	\$ 279,280	\$ 237,058	\$ 200,699	\$ 222,643	\$ 219,915	\$ 209,062
10-1212-812-000	SC PORS PRE-RET DEATH BEN	\$ 3,614	\$ 3,764	\$ 2,993	\$ 2,900	\$ 3,217	\$ 3,381	\$ 3,131
10-1212-813-000	SC PORS ACCIDENT DEATH BEN	\$ 3,614	\$ 3,764	\$ 2,993	\$ 2,900	\$ 3,217	\$ 3,381	\$ 3,131
10-1212-814-000	FICA EXPENSE	\$ 140,692	\$ 143,968	\$ 111,419	\$ 110,936	\$ 118,096	\$ 145,890	\$ 130,701
10-1212-820-000	GENERAL INSURANCE EXPENSE	\$ -	\$ 63,700	\$ 43,181	\$ 57,700	\$ 48,514	\$ 41,000	\$ 57,862
10-1212-821-000	WORKERS COMP INS EXPENSE	\$ 155,428	\$ 158,180	\$ 137,212	\$ 140,000	\$ 135,236	\$ 89,800	\$ 148,008
10-1212-822-000	MEDICAL INSURANCE EXPENSE	\$ 325,808	\$ 392,404	\$ 283,006	\$ 297,824	\$ 270,892	\$ 340,504	\$ 306,082
10-1212-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -	\$ 13,000	\$ (844)	\$ 13,000	\$ (2,998)	\$ 13,000	\$ (4,854)
10-1212-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 13,000	\$ 3,000	\$ 13,000	\$ 5,343	\$ 13,000	\$ 1,486
10-1212-930-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,829
Totals		\$ 3,751,238	\$ 3,685,429	\$ 2,935,939	\$ 2,939,596	\$ 2,914,015	\$ 3,270,381	\$ 3,152,963

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1213-000-000	PUBLIC SAFETY FIRE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1213-101-000	SALARIES & WAGES	\$ 833,170	\$ 659,722	\$ 600,042	\$ 687,043	\$ 617,641	\$ 640,925	\$ 675,804
10-1213-102-000	OVERTIME	\$ 35,000	\$ 30,000	\$ 36,050	\$ 30,000	\$ 43,687	\$ 30,000	\$ 37,498
10-1213-105-000	FIRE RESPONSE OT EXP	\$ 40,000	\$ 30,000	\$ 36,509	\$ 30,000	\$ 21,963	\$ 30,000	\$ 42,625
10-1213-214-000	DUES & MEMBERSHIPS	\$ 1,500	\$ 1,155	\$ 980	\$ 885	\$ 390	\$ 885	\$ 365
10-1213-215-000	TRAVEL EXPENSE	\$ 6,000	\$ 8,200	\$ 1,222	\$ 1,000	\$ 1,114	\$ 1,000	\$ -
10-1213-217-000	AUTO OPERATING EXPENSE	\$ 43,000	\$ 40,000	\$ 41,711	\$ 40,000	\$ 67,666	\$ 50,000	\$ 21,050
10-1213-226-000	SERVICE CONTRACTS	\$ 11,000	\$ 11,000	\$ 5,222	\$ 8,110	\$ 4,543	\$ 8,110	\$ 9,871
10-1213-227-000	EQUIPMENT REPAIR EXPENSE	\$ 5,000	\$ 4,500	\$ 3,689	\$ 3,700	\$ 2,191	\$ 3,500	\$ 3,252
10-1213-228-000	BUILDING REPAIR	\$ 6,000	\$ 5,000	\$ 4,505	\$ 5,000	\$ 4,695	\$ 5,000	\$ 3,910
10-1213-231-000	HAND TOOLS & SUPPLIES	\$ 2,000	\$ 2,000	\$ 1,226	\$ 1,500	\$ 2,157	\$ 2,000	\$ 1,279
10-1213-237-000	RADIO SUPPLIES	\$ 1,000	\$ 500	\$ -	\$ 500	\$ 489	\$ 500	\$ 158
10-1213-238-000	SAFETY SUPPLIES	\$ 3,500	\$ 3,500	\$ 2,144	\$ 3,500	\$ 3,070	\$ 3,500	\$ 3,357
10-1213-241-000	UNIFORM EXPENSE	\$ 23,000	\$ 20,000	\$ 14,574	\$ 17,000	\$ 19,159	\$ 16,250	\$ 11,531
10-1213-244-000	JANITORIAL SUPPLIES	\$ 800	\$ 800	\$ 198	\$ 600	\$ 415	\$ 600	\$ 148
10-1213-249-000	MEDICAL/PHYSICAL EXP	\$ 11,800	\$ 11,800	\$ 5,662	\$ 3,800	\$ 2,590	\$ -	\$ -
10-1213-250-000	SCBA/FOAM & FIRE EXTINGUISHER EXP	\$ 6,400	\$ 6,460	\$ 2,118	\$ 6,460	\$ 2,721	\$ 6,460	\$ 3,270
10-1213-262-000	VEHICLE INSURANCE EXPENSE	\$ 10,000	\$ 9,000	\$ 7,932	\$ 8,162	\$ 9,055	\$ 5,000	\$ 7,584
10-1213-264-000	EMPLOYEE TRAINING	\$ 11,000	\$ 7,900	\$ 6,591	\$ 9,400	\$ 7,132	\$ 7,500	\$ 6,822
10-1213-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 5,000	\$ 3,500	\$ 6,437	\$ 3,500	\$ 3,827	\$ 3,500	\$ 3,800
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 26,727	\$ 43,481	\$ 77,045	\$ 47,334	\$ -	\$ 24,496	\$ 8,089
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 4,000	\$ 26,702	\$ 18,765	\$ 41,062	\$ 51,798	\$ -	\$ -
10-1213-811-000	SC PORS EXPENSE	\$ 138,042	\$ 106,567	\$ 105,833	\$ 103,009	\$ 94,366	\$ 91,226	\$ 98,537
10-1213-812-000	SC PORS PRE-RET DEATH BENEFIT	\$ 1,639	\$ 1,436	\$ 1,336	\$ 1,489	\$ 1,364	\$ 1,367	\$ 1,475
10-1213-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	\$ 1,639	\$ 1,436	\$ 1,336	\$ 1,489	\$ 1,364	\$ 1,367	\$ 1,475
10-1213-814-000	FICA EXPENSE	\$ 63,738	\$ 55,059	\$ 50,068	\$ 57,282	\$ 51,104	\$ 53,715	\$ 56,814
10-1213-820-000	GENERAL INSURANCE EXPENSE	\$ -	\$ 20,500	\$ 15,752	\$ 20,500	\$ 18,258	\$ 12,036	\$ 18,016
10-1213-821-000	WORKERS COMP INS EXPENSE	\$ 56,455	\$ 51,421	\$ 44,836	\$ 50,270	\$ 47,354	\$ 32,770	\$ 41,882
10-1213-822-000	MEDICAL INSURANCE EXPENSE	\$ 115,480	\$ 153,133	\$ 125,029	\$ 114,399	\$ 104,889	\$ 132,055	\$ 109,762
10-1213-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
10-1213-828-000	HEALTH REIMBURSEMENT EXP	\$ -	\$ 3,000	\$ 216	\$ 3,000	\$ -	\$ 3,000	\$ -
10-1213-930-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576,584
	Totals	\$ 1,462,890	\$ 1,320,772	\$ 1,217,027	\$ 1,302,994	\$ 1,185,000	\$ 1,169,762	\$ 1,744,957

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1214-000-000	PUBLIC SAFETY ANIMAL SERVICES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1214-101-000	SALARIES & WAGES	\$ 38,346	\$ 35,836	\$ 32,151	\$ 33,318	\$ 30,783	\$ 65,000	\$ 35,491
10-1214-102-000	OVERTIME	\$ 1,250	\$ 1,250	\$ 558	\$ 143	\$ 202	\$ 4,000	\$ 1,026
10-1214-210-000	PRINTING/OFFICE SUPPLIES	\$ 150	\$ 150	\$ 1	\$ 250	\$ 12	\$ 250	\$ 10
10-1214-214-000	DUES & MEMBERSHIPS	\$ 3,750	\$ 400	\$ 75	\$ 400	\$ 45	\$ 400	\$ 20
10-1214-215-000	TRAVEL EXPENSE	\$ 250	\$ 250	\$ -	\$ 250	\$ 100	\$ 500	\$ -
10-1214-217-000	AUTO OPERATING EXPENSE	\$ 4,500	\$ 6,000	\$ 2,957	\$ 3,000	\$ 2,297	\$ 6,000	\$ 6,961
10-1214-220-000	ELECTRIC & GAS EXPENSE	\$ 4,500	\$ 4,500	\$ 4,404	\$ 4,500	\$ 4,196	\$ 5,000	\$ 4,555
10-1214-226-000	SERVICE CONTRACTS	\$ 4,300	\$ 4,358	\$ 3,554	\$ 4,358	\$ 3,966	\$ 7,000	\$ 3,752
10-1214-227-000	EQUIPMENT REPAIR EXPENSE	\$ 3,500	\$ 1,500	\$ 991	\$ 666	\$ 665	\$ 1,500	\$ 37
10-1214-228-000	BUILDING REPAIR EXPENSE	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 1,500	\$ -
10-1214-237-000	RADIO SUPPLIES	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	\$ -
10-1214-241-000	UNIFORM EXPENSE	\$ 1,800	\$ 600	\$ 600	\$ 600	\$ 348	\$ 1,038	\$ -
10-1214-244-000	JANITORIAL SUPPLIES	\$ 150	\$ 150	\$ -	\$ 250	\$ -	\$ 250	\$ -
10-1214-261-000	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -
10-1214-262-000	VEHICLE INSURANCE EXPENSE	\$ 1,200	\$ 740	\$ 1,175	\$ 740	\$ 1,337	\$ 1,000	\$ 1,224
10-1214-264-000	EMPLOYEE TRAINING	\$ 250	\$ 250	\$ 150	\$ 250	\$ 80	\$ 2,000	\$ -
10-1214-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 2,700	\$ 500	\$ 1,395	\$ 750	\$ 45	\$ 1,500	\$ 213
10-1214-280-000	ANIMAL CONTROL SUPPLIES	\$ 300	\$ 300	\$ 174	\$ 750	\$ 82	\$ 2,500	\$ 82
10-1214-385-000	MACHINES & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
10-1214-386-000	EQUIPMENT NON-CAPITAL	\$ 12,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1214-805-000	SCRS EXPENSE	\$ 5,289	\$ 4,410	\$ 4,298	\$ 4,258	\$ 3,625	\$ 7,565	\$ 3,678
10-1214-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 55	\$ 53	\$ 48	\$ 56	\$ 46	\$ 105	\$ 53
10-1214-814-000	FICA EXPENSE	\$ 2,807	\$ 2,837	\$ 2,426	\$ 2,855	\$ 2,239	\$ 5,415	\$ 2,543
10-1214-820-000	GENERAL INSURANCE EXP	\$ -	\$ 2,000	\$ 1,313	\$ 2,000	\$ 2,182	\$ 2,000	\$ 2,583
10-1214-821-000	WORKERS COMP INS EXPENSE	\$ 936	\$ 1,500	\$ 1,094	\$ 944	\$ 1,838	\$ 1,350	\$ 1,775
10-1214-822-000	MEDICAL INSURANCE EXPENSE	\$ 6,042	\$ 9,571	\$ 8,773	\$ 9,025	\$ 8,726	\$ 16,645	\$ 10,040
10-1214-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -	\$ 1,630	\$ -	\$ 1,630	\$ -	\$ 1,630	\$ -
10-1214-828-000	HEALTH REIMBURSEMENT EXP	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 2,000	\$ -
10-1214-930-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,283
	Totals	\$ 94,805	\$ 80,885	\$ 66,236	\$ 72,593	\$ 62,813	\$ 147,248	\$ 83,326

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1215-000-000	PUBLIC SAFETY PARKS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1215-101-000	SALARIES & WAGES	\$ 156,900	\$ 143,138	\$ 124,677	\$ 149,477	\$ 136,611	\$ 133,370	\$ 147,989
10-1215-102-000	OVERTIME	\$ 8,000	\$ 10,000	\$ 6,969	\$ 10,000	\$ 11,949	\$ 10,000	\$ 12,284
10-1215-210-000	PRINTING & OFFICE SUPPLIES	\$ 50	\$ 100	\$ 4	\$ 100	\$ 21	\$ 100	\$ 25
10-1215-214-000	DUES & MEMBERSHIPS	\$ 250	\$ 140	\$ 200	\$ 80	\$ 80	\$ 80	\$ 80
10-1215-215-000	TRAVEL EXPENSE	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1215-217-000	AUTO OPERATING EXPENSE	\$ 4,000	\$ 4,000	\$ 3,403	\$ 2,500	\$ 3,345	\$ 2,500	\$ 826
10-1215-220-000	UTILITIES EXPENSE	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
10-1215-226-000	SERVICE CONTRACTS	\$ 1,500	\$ 1,500	\$ 251	\$ 240	\$ -	\$ 240	\$ -
10-1215-227-000	EQUIPMENT REPAIR EXPENSE	\$ 5,000	\$ 15,000	\$ 2,524	\$ 2,500	\$ 1,556	\$ 2,500	\$ 1,220
10-1215-228-000	BUILDING REPAIR EXPENSE	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1215-237-000	RADIO SUPPLIES	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -
10-1215-241-000	UNIFORM EXPENSE	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,194	\$ 3,500	\$ 24
10-1215-244-000	JANITORIAL SUPPLIES	\$ 100	\$ 100	\$ -	\$ 250	\$ -	\$ 250	\$ -
10-1215-262-000	VEHICLE INSURANCE EXPENSE	\$ 1,500	\$ 1,484	\$ 1,175	\$ 1,484	\$ 302	\$ 1,000	\$ -
10-1215-264-000	EMPLOYEE TRAINING EXPENSE	\$ 500	\$ -	\$ -	\$ 290	\$ 100	\$ 290	\$ -
10-1215-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 1,000	\$ 1,000	\$ 147	\$ 1,000	\$ -	\$ 1,000	\$ 95
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 6,506	\$ 68,100	\$ -
10-1215-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ -	\$ 3,440	\$ -	\$ 6,506	\$ 11,759	\$ -	\$ -
10-1215-805-000	SCRS EXPENSE	\$ 10,032	\$ 10,366	\$ 8,209	\$ 8,835	\$ 8,040	\$ 7,829	\$ 7,413
10-1215-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 104	\$ 125	\$ 92	\$ 112	\$ 106	\$ 103	\$ 102
10-1215-811-000	SC PORS EXPENSE	\$ 14,072	\$ 11,415	\$ 11,047	\$ 11,078	\$ 10,808	\$ 9,397	\$ 10,553
10-1215-812-000	SC PORS PRE-RET DEATH BEN	\$ 167	\$ 154	\$ 140	\$ 160	\$ 156	\$ 141	\$ 158
10-1215-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	\$ 167	\$ 154	\$ 140	\$ 160	\$ 156	\$ 141	\$ 158
10-1215-814-000	FICA EXPENSE	\$ 11,718	\$ 11,715	\$ 9,462	\$ 12,047	\$ 10,754	\$ 11,095	\$ 10,636
10-1215-820-000	GENERAL INSURANCE EXPENSE	\$ -	\$ 2,700	\$ 3,451	\$ 2,700	\$ 2,869	\$ 2,000	\$ 1,339
10-1215-821-000	WORKERS COMP INS EXPENSE	\$ 8,771	\$ 7,844	\$ 13,863	\$ 12,248	\$ 12,427	\$ 5,070	\$ 1,268
10-1215-822-000	MEDICAL INSURANCE EXPENSE	\$ 31,075	\$ 38,283	\$ 33,913	\$ 36,100	\$ 35,640	\$ 33,014	\$ 32,506
10-1215-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
10-1215-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
10-1215-930-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,132
	Totals	\$ 259,406	\$ 280,908	\$ 233,166	\$ 276,117	\$ 256,380	\$ 296,470	\$ 287,807

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1216-000-000	PUBLIC SAFETY DISPATCH:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1216-101-000	SALARIES & WAGES	\$ 234,213	\$ 221,190	\$ 162,708	\$ 195,215	\$ 168,002	\$ -	\$ -
10-1216-102-000	OVERTIME EXPENSE	\$ 18,000	\$ 11,000	\$ 19,640	\$ 15,000	\$ 16,318	\$ -	\$ -
10-1216-210-000	PRINTING & OFFICE SUPPLIES	\$ 2,600	\$ 2,000	\$ 5	\$ 2,000	\$ 521	\$ -	\$ -
10-1216-214-000	DUES & MEMBERSHIPS	\$ 700	\$ 120	\$ 180	\$ 100	\$ -	\$ -	\$ -
10-1216-215-000	TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ 750	\$ 270	\$ -	\$ -
10-1216-221-000	TELEPHONE EXPENSE	\$ 31,000	\$ 13,500	\$ 28,440	\$ -	\$ 21,261	\$ -	\$ -
10-1216-226-000	SERVICE CONTRACTS	\$ 25,000	\$ 25,000	\$ -	\$ 3,044	\$ 4,918	\$ -	\$ -
10-1216-227-000	EQUIPMENT REPAIR EXPENSE	\$ 2,500	\$ 2,500	\$ 1,623	\$ 5,000	\$ 1,017	\$ -	\$ -
10-1216-237-000	RADIO SUPPLIES EXPENSE	\$ 2,500	\$ 1,200	\$ -	\$ 1,200	\$ 144	\$ -	\$ -
10-1216-241-000	UNIFORM EXPENSE	\$ 4,000	\$ 3,800	\$ 1,405	\$ 3,500	\$ 928	\$ -	\$ -
10-1216-264-000	EMPLOYEE TRAINING EXPENSE	\$ 3,500	\$ 2,800	\$ 895	\$ 2,100	\$ -	\$ -	\$ -
10-1216-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 1,800	\$ 1,500	\$ 956	\$ 1,000	\$ 1,076	\$ -	\$ -
10-1216-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ -	\$ 261,308	\$ 553,596	\$ 130,000	\$ 218,547	\$ -	\$ -
10-1216-386-000	EQUIPMENT NON-CAPITAL	\$ -	\$ -	\$ -	\$ 600	\$ 5,225	\$ -	\$ -
10-1216-805-000	SCRS EXPENSE	\$ 33,214	\$ 28,299	\$ 24,130	\$ 24,881	\$ 21,031	\$ -	\$ -
10-1216-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 362	\$ 342	\$ 270	\$ 327	\$ 276	\$ -	\$ -
10-1216-811-000	SC PORS EXPENSE	\$ -	\$ -	\$ 382	\$ -	\$ -	\$ -	\$ -
10-1216-812-000	SC PORS PRE-RET DEATH BENEFIT	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -
10-1216-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -
10-1216-814-000	FICA EXPENSE	\$ 17,632	\$ 17,763	\$ 13,552	\$ 16,081	\$ 14,059	\$ -	\$ -
10-1216-820-000	GENERAL INSURANCE EXPENSE	\$ -	\$ 6,000	\$ 5,349	\$ 6,000	\$ 5,873	\$ -	\$ -
10-1216-821-000	WORKERS COMP INS EXPENSE	\$ 12,157	\$ 11,188	\$ 1,381	\$ 1,213	\$ 982	\$ -	\$ -
10-1216-822-000	MEDICAL INSURANCE EXPENSE	\$ 38,750	\$ 57,425	\$ 42,089	\$ 45,125	\$ 39,405	\$ -	\$ -
10-1216-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -
10-1216-828-000	HEALTH REIMBURSEMENT ACCT EXPENSE	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 1,500	\$ -	\$ -
	Totals	\$ 427,928	\$ 670,935	\$ 856,610	\$ 457,136	\$ 521,353	\$ -	\$ -

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1325-000-000	STREET LIGHTING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1325-220-000	ELECTRIC & GAS EXPENSE	\$ 320,000	\$ 300,000	\$ 292,975	\$ 286,502	\$ 303,871	\$ 232,000	\$ 287,440
10-1325-385-000	MACHINES & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 320,000	\$ 300,000	\$ 292,975	\$ 286,502	\$ 303,871	\$ 232,000	\$ 287,440

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1337-000-000	STREETS & SANITATION:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1337-101-000	SALARIES & WAGES	\$ 598,754	\$ 581,655	\$ 482,956	\$ 601,078	\$ 537,209	\$ 579,360	\$ 571,614
10-1337-102-000	OVERTIME	\$ 550	\$ 550	\$ 160	\$ 750	\$ 507	\$ 750	\$ 70
10-1337-210-000	PRINTING/OFFICE SUPPLIES	\$ 500	\$ 700	\$ 221	\$ 700	\$ 234	\$ 700	\$ 385
10-1337-211-000	POSTAGE EXPENSE	\$ 750	\$ 1,000	\$ 910	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
10-1337-214-000	DUES & MEMBERSHIPS	\$ 485	\$ 340	\$ 690	\$ 530	\$ -	\$ 420	\$ 330
10-1337-215-000	TRAVEL EXPENSE	\$ 1,191	\$ 566	\$ 29	\$ 940	\$ 616	\$ 895	\$ 299
10-1337-217-000	AUTO OPERATING EXPENSE	\$ 125,000	\$ 120,000	\$ 103,642	\$ 130,000	\$ 109,814	\$ 140,000	\$ 77,912
10-1337-221-000	TELEPHONE EXPENSE	\$ 8,672	\$ 8,672	\$ 4,741	\$ 6,734	\$ 6,182	\$ 6,000	\$ 5,425
10-1337-226-000	SERVICE CONTRACTS	\$ 1,800	\$ 1,800	\$ 1,447	\$ 900	\$ 1,121	\$ 900	\$ 930
10-1337-227-000	EQUIPMENT REPAIR EXPENSE	\$ 5,000	\$ 5,000	\$ 4,411	\$ 5,000	\$ 4,326	\$ 5,000	\$ 3,345
10-1337-228-000	BUILDING REPAIR EXPENSE	\$ 2,000	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -
10-1337-229-000	WASTE DISPOSAL & TIPPING FEES	\$ 26,000	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -
10-1337-231-000	HAND TOOLS & SUPPLIES	\$ 7,286	\$ 6,000	\$ 3,734	\$ 6,000	\$ 3,740	\$ 5,000	\$ 2,566
10-1337-238-000	SAFETY SUPPLIES	\$ 6,000	\$ 7,000	\$ 4,253	\$ 7,000	\$ 5,829	\$ 5,000	\$ 3,368
10-1337-241-000	UNIFORM EXPENSE	\$ 12,000	\$ 10,500	\$ 8,572	\$ 8,050	\$ 9,830	\$ 6,800	\$ 6,847
10-1337-244-000	JANITORIAL SUPPLIES	\$ 550	\$ 550	\$ -	\$ 450	\$ 216	\$ 450	\$ 125
10-1337-249-000	MEDICAL, DR, PHYSICAL EXP	\$ 1,100	\$ 1,000	\$ 968	\$ 1,002	\$ 1,095	\$ 1,000	\$ 1,167
10-1337-262-000	VEHICLE INSURANCE EXPENSE	\$ 10,500	\$ 10,500	\$ 7,639	\$ 9,646	\$ 10,090	\$ 9,000	\$ 9,543
10-1337-264-000	EMPLOYEE TRAINING EXPENSE	\$ 285	\$ 285	\$ 320	\$ 500	\$ -	\$ 440	\$ 400
10-1337-267-000	CONTRACT LABOR EXPENSE	\$ 500	\$ 250	\$ 17,138	\$ 250	\$ 14,922	\$ -	\$ -
10-1337-272-000	SPECIAL SUPPLIES- PLASTIC GARBAGE BAGS	\$ 4,500	\$ 4,500	\$ 3,258	\$ 4,500	\$ 3,083	\$ 4,500	\$ 3,083
10-1337-275-000	SPECIAL SUPPLIES-RECYCLE BINS & LEAF BAG	\$ 3,000	\$ 3,000	\$ 3,320	\$ 3,000	\$ 2,565	\$ 3,000	\$ 2,466
10-1337-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 22,779	\$ 150,500	\$ 4,505	\$ 1,200	\$ 34,445	\$ -	\$ -
10-1337-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ -	\$ 4,500	\$ -	\$ 1,938	\$ 1,938	\$ -	\$ -
10-1337-805-000	SCRS EXPENSE	\$ 84,768	\$ 71,519	\$ 63,934	\$ 67,836	\$ 59,656	\$ 61,335	\$ 60,546
10-1337-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 882	\$ 864	\$ 715	\$ 892	\$ 785	\$ 843	\$ 831
10-1337-814-000	FICA EXPENSE	\$ 45,805	\$ 44,539	\$ 35,795	\$ 46,040	\$ 39,569	\$ 44,435	\$ 41,262
10-1337-820-000	GENERAL INSURANCE EXPENSE	\$ 10,542	\$ 10,542	\$ 8,538	\$ 10,542	\$ 10,318	\$ 9,000	\$ 10,542
10-1337-821-000	WORKERS COMP INS EXPENSE	\$ 61,445	\$ 58,623	\$ 57,481	\$ 65,000	\$ 61,552	\$ 37,050	\$ 67,323
10-1337-822-000	MEDICAL INSURANCE EXPENSE	\$ 123,604	\$ 162,704	\$ 125,405	\$ 153,424	\$ 126,102	\$ 141,323	\$ 138,027
10-1337-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -
10-1337-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,000	\$ 4,500
10-1337-930-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,774
	Totals	\$ 1,170,248	\$ 1,278,659	\$ 944,778	\$ 1,143,652	\$ 1,046,742	\$ 1,072,451	\$ 1,029,679

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1463-000-000	PLANNING & DEVELOPMENT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1463-101-000	SALARIES & WAGES	\$ 436,865	\$ 405,889	\$ 335,193	\$ 368,379	\$ 331,455	\$ 270,525	\$ 287,316
10-1463-210-000	PRINTING/OFFICE SUPPLIES	\$ 6,700	\$ 3,950	\$ 6,190	\$ 3,500	\$ 4,141	\$ 2,250	\$ 4,713
10-1463-211-000	POSTAGE EXPENSE	\$ 3,100	\$ 800	\$ 728	\$ 800	\$ 3,100	\$ 282	\$ 1,061
10-1463-214-000	DUES & SUBSCRIPTIONS	\$ 2,441	\$ 2,581	\$ 1,862	\$ 1,450	\$ 3,306	\$ 1,190	\$ 1,971
10-1463-215-000	TRAVEL EXPENSE	\$ 6,693	\$ 6,100	\$ 3,963	\$ 4,650	\$ 2,974	\$ 3,825	\$ 1,461
10-1463-217-000	AUTO OPERATING EXPENSE	\$ 6,000	\$ 12,000	\$ 3,905	\$ 5,000	\$ 6,858	\$ 2,600	\$ 1,592
10-1463-221-000	TELEPHONE EXPENSE	\$ 13,480	\$ 13,000	\$ 7,388	\$ 8,100	\$ 7,830	\$ 5,900	\$ 6,260
10-1463-228-000	BUILDING REPAIRS	\$ -	\$ 500	\$ -	\$ 500	\$ 256	\$ 4,500	\$ 220
10-1463-231-000	HAND TOOLS & SUPPLIES	\$ 1,200	\$ 500	\$ 75	\$ 50	\$ 85	\$ 500	\$ 53
10-1463-241-000	UNIFORM EXPENSE	\$ 700	\$ 1,750	\$ 581	\$ 800	\$ 593	\$ 300	\$ -
10-1463-261-000	ADVERTISING	\$ 1,000	\$ 1,000	\$ 495	\$ 1,000	\$ 390	\$ 1,000	\$ 717
10-1463-262-000	VEHICLE INSURANCE EXPENSE	\$ 2,400	\$ 2,250	\$ 1,763	\$ 2,220	\$ 1,272	\$ 500	\$ 612
10-1463-264-000	EMPLOYEE TRAINING	\$ 11,268	\$ 6,889	\$ 7,713	\$ 5,780	\$ 4,479	\$ 3,200	\$ 1,195
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	\$ 41,000	\$ 40,000	\$ 31,830	\$ 40,000	\$ 33,873	\$ 40,000	\$ 40,608
10-1463-267-000	PROF SERVICES-CONTRACTS	\$ 50,000	\$ 14,180	\$ 16,280	\$ 12,300	\$ 3,930	\$ 12,300	\$ 28,542
10-1463-270-000	SPECIAL CONTRACT-COPIER	\$ 2,600	\$ 2,600	\$ 1,545	\$ 2,200	\$ 1,686	\$ 2,000	\$ 1,677
10-1463-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 5,620	\$ 5,620	\$ 2,605	\$ 6,620	\$ 8,996	\$ 5,620	\$ 3,548
10-1463-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ -	\$ 1,200	\$ 1,140	\$ 1,860	\$ 1,144	\$ -	\$ -
10-1463-390-000	HEALTHY SC INITIATIVE GRANT EXP - HSCI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,611
10-1463-805-000	SCRS EXPENSE	\$ 61,768	\$ 51,718	\$ 46,211	\$ 43,064	\$ 39,298	\$ 30,199	\$ 32,278
10-1463-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 643	\$ 639	\$ 529	\$ 713	\$ 526	\$ 547	\$ 452
10-1463-814-000	FICA EXPENSE	\$ 33,420	\$ 31,051	\$ 24,030	\$ 28,121	\$ 24,045	\$ 20,690	\$ 20,496
10-1463-820-000	GENERAL INSURANCE EXPENSE	\$ 3,000	\$ 2,700	\$ 2,860	\$ 2,600	\$ 2,644	\$ 2,600	\$ 2,733
10-1463-821-000	WORKERS COMP INS EXPENSE	\$ 8,732	\$ 8,192	\$ 9,783	\$ 5,870	\$ 6,678	\$ 2,860	\$ 3,308
10-1463-822-000	MEDICAL INSURANCE EXPENSE	\$ 56,688	\$ 66,996	\$ 57,330	\$ 63,175	\$ 53,097	\$ 41,589	\$ 43,034
10-1463-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ 4,361	\$ 1,500	\$ 1,500	\$ 2,500	\$ 2,972
	Totals	\$ 755,318	\$ 685,105	\$ 568,361	\$ 610,252	\$ 544,156	\$ 457,477	\$ 491,430

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1465-000-000	MUSEUM:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1465-101-000	SALARIES & WAGES	\$ 109,001	\$ 122,375	\$ 115,718	\$ 104,759	\$ 100,473	\$ 99,280	\$ 99,080
10-1465-210-000	PRINTING/OFFICE SUPPLIES	\$ 800	\$ 600	\$ 1,118	\$ 600	\$ 815	\$ 600	\$ 125
10-1465-211-000	POSTAGE	\$ 200	\$ 150	\$ 137	\$ 150	\$ 151	\$ 150	\$ 150
10-1465-214-000	DUES & MEMBERSHIPS	\$ 200	\$ 200	\$ -	\$ 200	\$ 165	\$ 200	\$ -
10-1465-215-000	TRAVEL EXPENSE	\$ 1,000	\$ 1,000	\$ 375	\$ 500	\$ 7	\$ 500	\$ 24
10-1465-220-000	ELECTRIC & GAS EXPENSE	\$ 6,500	\$ 6,500	\$ 4,714	\$ 7,300	\$ 4,368	\$ 7,300	\$ 6,219
10-1465-221-000	TELEPHONE EXPENSE	\$ 5,000	\$ 5,000	\$ 4,633	\$ 4,000	\$ 5,675	\$ 4,000	\$ 4,567
10-1465-226-000	SERVICE CONTRACTS	\$ 1,200	\$ 1,200	\$ 1,547	\$ 1,200	\$ 904	\$ 1,200	\$ 737
10-1465-227-000	EQUIPMENT REPAIR EXPENSE	\$ 1,000	\$ 500	\$ 199	\$ 500	\$ 395	\$ 500	\$ -
10-1465-228-000	BUILDING REPAIR EXPENSE	\$ 20,000	\$ 30,000	\$ 21,247	\$ 42,800	\$ 40,087	\$ 72,700	\$ 12,434
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 3,000	\$ 3,250	\$ 1,213	\$ -	\$ -	\$ -	\$ -
10-1465-805-000	SCRS EXPENSE	\$ 15,586	\$ 15,117	\$ 13,031	\$ 10,409	\$ 10,152	\$ 9,168	\$ 9,288
10-1465-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 162	\$ 183	\$ 146	\$ 137	\$ 133	\$ 126	\$ 128
10-1465-814-000	FICA EXPENSE	\$ 8,339	\$ 9,362	\$ 7,433	\$ 7,117	\$ 6,806	\$ 6,700	\$ 6,679
10-1465-820-000	GENERAL INSURANCE EXPENSE	\$ -	\$ 2,000	\$ 1,760	\$ 3,000	\$ 1,977	\$ 2,000	\$ 2,027
10-1465-821-000	WORKERS COMP INS EXPENSE	\$ 1,619	\$ 2,300	\$ 2,114	\$ 1,780	\$ 1,698	\$ 1,655	\$ 1,567
10-1465-822-000	MEDICAL INSURANCE EXPENSE	\$ 6,042	\$ 19,142	\$ 3,972	\$ 16,050	\$ 8,728	\$ 16,599	\$ 14,818
10-1465-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ -	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,427
10-1465-930-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,788
	Totals	\$ 179,649	\$ 221,879	\$ 179,356	\$ 202,002	\$ 184,033	\$ 223,678	\$ 222,059

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1720-000-000	PARK/GROUND MAINTENANCE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1720-101-000	SALARIES & WAGES	\$ 399,669	\$ 383,397	\$ 313,209	\$ 371,111	\$ 347,592	\$ 347,365	\$ 352,655
10-1720-102-000	OVERTIME	\$ 1,500	\$ 1,500	\$ 436	\$ 2,000	\$ 1,827	\$ 1,500	\$ 1,848
10-1720-210-000	PRINTING & OFFICE SUPPLIES	\$ 600	\$ 600	\$ 298	\$ 500	\$ 310	\$ 400	\$ 249
10-1720-211-000	POSTAGE	\$ 140	\$ 140	\$ 128	\$ 140	\$ 140	\$ 140	\$ 140
10-1720-214-000	MEMBERSHIP & DUES	\$ 625	\$ 610	\$ 885	\$ 600	\$ -	\$ 600	\$ 520
10-1720-215-000	TRAVEL EXPENSE	\$ 1,100	\$ 912	\$ 29	\$ 853	\$ 612	\$ 851	\$ 299
10-1720-217-000	AUTO OPERATING EXPENSE	\$ 28,000	\$ 28,000	\$ 15,541	\$ 26,000	\$ 21,280	\$ 30,000	\$ 19,468
10-1720-220-000	ELECTRIC & GAS EXPENSE	\$ 23,000	\$ 16,000	\$ 21,737	\$ 20,000	\$ 16,723	\$ 20,000	\$ 11,137
10-1720-221-000	TELEPHONE EXPENSE	\$ 12,613	\$ 5,762	\$ 5,367	\$ 5,362	\$ 5,491	\$ 4,600	\$ 4,300
10-1720-226-000	CONTRACT TREE MNT/REMOVE	\$ 2,000	\$ 5,280	\$ 2,759	\$ 4,500	\$ 8,193	\$ 4,500	\$ 3,212
10-1720-227-000	EQUIPMENT REPAIR EXPENSE	\$ 12,000	\$ 12,000	\$ 7,968	\$ 10,000	\$ 11,758	\$ 10,000	\$ 9,077
10-1720-228-000	BUILDING REPAIR EXPENSE	\$ 4,000	\$ 7,250	\$ 1,669	\$ 3,000	\$ 11,118	\$ 3,000	\$ 2,467
10-1720-231-000	HAND TOOLS & SUPPLIES	\$ 3,000	\$ 2,500	\$ 1,989	\$ 2,500	\$ 3,138	\$ 2,500	\$ 2,152
10-1720-238-000	SAFETY SUPPLIES	\$ 6,000	\$ 4,800	\$ 4,503	\$ 5,700	\$ 5,307	\$ 4,800	\$ 4,507
10-1720-241-000	UNIFORM EXPENSE	\$ 7,000	\$ 7,000	\$ 7,068	\$ 5,800	\$ 6,939	\$ 5,800	\$ 5,274
10-1720-244-000	JANITORIAL SUPPLIES	\$ 3,000	\$ 3,000	\$ 2,116	\$ 2,200	\$ 2,329	\$ 2,200	\$ 1,474
10-1720-248-000	CHEMICAL EXPENSE	\$ 1,500	\$ 1,200	\$ 1,029	\$ 1,200	\$ 727	\$ 800	\$ 562
10-1720-249-000	MEDICAL, DR, PHYSICAL EXP	\$ 850	\$ 850	\$ 765	\$ 850	\$ 370	\$ 850	\$ 904
10-1720-254-000	SIGNS & SIGN SUPPLIES	\$ 1,000	\$ 1,000	\$ 753	\$ 1,000	\$ 1,051	\$ 1,000	\$ 770
10-1720-261-000	ADVERTISING	\$ 500	\$ 500	\$ -	\$ 500	\$ 11	\$ 500	\$ -
10-1720-262-000	VEHICLE INSURANCE EXPENSE	\$ 11,500	\$ 10,866	\$ 11,165	\$ 10,262	\$ 10,866	\$ 7,500	\$ 8,565
10-1720-264-000	EMPLOYEE TRAINING EXPENSE	\$ 1,680	\$ 1,260	\$ 517	\$ 1,575	\$ 507	\$ 1,575	\$ 530
10-1720-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 6,500	\$ 4,000	\$ 3,226	\$ 4,000	\$ 6,607	\$ 4,000	\$ 3,668
10-1720-272-000	BEAUTIFICATION BD PROJECT	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ 750	\$ 405
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ -	\$ 183,310	\$ 44,212	\$ -	\$ 4,860	\$ 6,500	\$ -
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 3,500	\$ 1,600	\$ 899	\$ 17,289	\$ 13,182	\$ -	\$ -
10-1720-391-000	RIVERWALK PARK/ALL PARKS	\$ 6,000	\$ 15,000	\$ 8,595	\$ 7,000	\$ 6,593	\$ 5,000	\$ 4,831
10-1720-805-000	SCRS EXPENSE	\$ 56,512	\$ 47,458	\$ 41,845	\$ 42,344	\$ 39,690	\$ 36,936	\$ 37,714
10-1720-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 588	\$ 574	\$ 468	\$ 557	\$ 522	\$ 525	\$ 518
10-1720-814-000	FICA EXPENSE	\$ 30,575	\$ 29,445	\$ 23,270	\$ 28,390	\$ 25,689	\$ 26,400	\$ 26,224
10-1720-820-000	GENERAL INSURANCE EXPENSE	\$ 9,900	\$ 9,878	\$ 9,039	\$ 9,878	\$ 9,409	\$ 8,670	\$ 9,199
10-1720-821-000	WORKERS COMP INS EXPENSE	\$ 12,517	\$ 15,000	\$ 18,957	\$ 14,200	\$ 15,606	\$ 8,180	\$ 12,793
10-1720-822-000	MEDICAL INSURANCE EXPENSE	\$ 85,020	\$ 114,850	\$ 85,313	\$ 108,300	\$ 89,962	\$ 99,549	\$ 79,443
10-1720-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 750	\$ 750	\$ -	\$ 750	\$ -	\$ 750	\$ -
10-1720-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 1,500	\$ -	\$ 3,000	\$ -	\$ 1,500	\$ 1,500
10-1720-930-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,649
	Totals	\$ 733,139	\$ 917,792	\$ 635,753	\$ 712,111	\$ 668,410	\$ 649,241	\$ 637,054

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1750-000-000	AUTOMOTIVE GARAGE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1750-101-000	SALARIES & WAGES	\$ 237,015	\$ 226,496	\$ 185,958	\$ 234,489	\$ 213,256	\$ 223,475	\$ 217,830
10-1750-102-000	OVERTIME	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -
10-1750-210-000	PRINTING/OFFICE SUPPLIES	\$ 200	\$ 400	\$ 360	\$ 400	\$ 301	\$ 400	\$ 328
10-1750-215-000	TRAVEL EXPENSE	\$ 750	\$ 750	\$ 685	\$ 1,500	\$ 334	\$ 1,500	\$ 1,420
10-1750-217-000	AUTO OPERATING EXPENSE	\$ 5,500	\$ 6,500	\$ 3,029	\$ 6,500	\$ 6,589	\$ 6,500	\$ 6,541
10-1750-220-000	ELECTRIC & GAS EXPENSE	\$ 6,000	\$ 6,000	\$ 5,360	\$ 6,500	\$ 5,927	\$ 6,500	\$ 6,060
10-1750-221-000	TELEPHONE EXPENSE	\$ 3,487	\$ 3,487	\$ 2,652	\$ 3,000	\$ 3,228	\$ 3,000	\$ 3,685
10-1750-226-000	SERVICE CONTRACTS	\$ 4,000	\$ 5,000	\$ 2,166	\$ 3,500	\$ 3,826	\$ 4,500	\$ 5,308
10-1750-227-000	EQUIPMENT REPAIR EXPENSE	\$ 8,000	\$ 8,000	\$ 6,067	\$ 5,000	\$ 7,434	\$ 5,000	\$ 4,761
10-1750-228-000	BUILDING REPAIR EXPENSE	\$ 10,000	\$ 10,000	\$ 822	\$ 3,000	\$ 2,275	\$ 6,000	\$ 5,173
10-1750-231-000	HAND TOOLS & SUPPLIES	\$ 11,500	\$ 6,000	\$ 4,323	\$ 6,000	\$ 10,077	\$ 5,000	\$ 5,078
10-1750-236-000	ELECTRIC/LIGHT SUPPLIES	\$ 100	\$ 100	\$ -	\$ 100	\$ 240	\$ 100	\$ 57
10-1750-241-000	UNIFORM EXPENSE	\$ 2,700	\$ 2,700	\$ 2,276	\$ 2,500	\$ 2,279	\$ 2,300	\$ 1,539
10-1750-262-000	VEHICLE INSURANCE EXPENSE	\$ 2,000	\$ 2,000	\$ 1,469	\$ 1,500	\$ 1,940	\$ 1,000	\$ 1,224
10-1750-264-000	EMPLOYEE TRAINING	\$ 1,000	\$ 1,000	\$ 408	\$ 2,000	\$ -	\$ 2,000	\$ 936
10-1750-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 7,500	\$ 9,000	\$ 9,436	\$ 8,000	\$ 10,103	\$ 8,000	\$ 8,418
10-1750-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ -	\$ 100,520	\$ 88,633	\$ 18,000	\$ 16,300	\$ -	\$ -
10-1750-805-000	SCRS EXPENSE	\$ 33,616	\$ 27,750	\$ 24,667	\$ 26,367	\$ 23,922	\$ 23,710	\$ 22,891
10-1750-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 350	\$ 347	\$ 276	\$ 347	\$ 315	\$ 331	\$ 314
10-1750-814-000	FICA EXPENSE	\$ 18,132	\$ 17,327	\$ 13,742	\$ 17,938	\$ 16,195	\$ 24,050	\$ 16,474
10-1750-820-000	GENERAL INSURANCE EXPENSE	\$ 6,000	\$ 4,000	\$ 2,952	\$ 4,000	\$ 3,525	\$ 3,500	\$ 3,656
10-1750-821-000	WORKERS COMP INS EXPENSE	\$ 13,092	\$ 19,354	\$ 16,302	\$ 11,760	\$ 12,766	\$ 8,415	\$ 14,476
10-1750-822-000	MEDICAL INSURANCE EXPENSE	\$ 41,860	\$ 47,854	\$ 29,528	\$ 45,125	\$ 35,987	\$ 41,451	\$ 38,242
10-1750-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 2,000	\$ -
	Totals	\$ 412,802	\$ 506,085	\$ 401,109	\$ 409,526	\$ 378,318	\$ 379,232	\$ 364,411

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1800-000-000	NON-DEPARTMENTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1800-822-000	RETIREE INSURANCE EXPENSE	\$ 94,964	\$ 85,455	\$ 83,927	\$ 40,902	\$ 59,370	\$ 23,823	\$ 43,573
10-1800-830-000	GASB 45-OPEB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,490	\$ -
10-1800-880-000	INTEREST ON DEBT EXPENSE	\$ 7,550	\$ 11,364	\$ 8,641	\$ 9,233	\$ 4,756	\$ 10,286	\$ 3,288
10-1800-890-000	GF NOTE & LEASE PMTS-PRIN	\$ 222,692	\$ 219,307	\$ 178,180	\$ 125,927	\$ 95,222	\$ 227,877	\$ 224,248
10-1800-915-000	OTHER FINANCING USES	\$ -	\$ 374,000	\$ 373,923	\$ 519,000	\$ 519,000	\$ -	\$ -
	Totals	\$ 325,206	\$ 690,126	\$ 644,670	\$ 695,062	\$ 678,347	\$ 392,476	\$ 271,108

FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1896-100-000	LEXINGTON COUNTY ANIMAL SHELTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
10-1896-115-000	RIVERLAND AND BURNETTE PARK PROJECTS	\$ -	\$ -	\$ 910	\$ -	\$ 84,560	\$ -	\$ 177,340
10-1896-120-000	CITY OF CAYCE CENTENNIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19
10-1896-131-000	FACADE GRANT PROJECT	\$ -	\$ -	\$ -	\$ -	\$ 3,256	\$ -	\$ 16,700
10-1896-132-000	AVENUES AREA STORMWATER STUDY	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 58,800
10-1896-133-000	CAYCE CITY HALL RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ 2,829	\$ 250,000	\$ 263,476
10-1896-134-000	PARKS AND SANITATION BUILDING	\$ -	\$ -	\$ -	\$ -	\$ 159,687	\$ 170,000	\$ 55,371
10-1896-135-000	BLOSSOM STREET LIGHTING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ 4,410
10-1896-136-000	KNOX ABBOT RD INTERSECTION PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
10-1896-137-000	CITY HALL LANDSCAPING	\$ -	\$ -	\$ -	\$ -	\$ 12,040	\$ -	\$ 2,400
10-1896-138-000	PS ELECTRICAL UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ 96,102	\$ -	\$ 225
10-1896-139-000	JULIUS FELDER SIDEWALK IMPROVEMENT PROJ	\$ -	\$ -	\$ 39,235	\$ -	\$ -	\$ -	\$ -
10-1896-140-000	BICYCLE AND PEDESTRIAN PLAN	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
10-1896-141-000	RIVERWALK FLOOD REPAIRS	\$ -	\$ -	\$ 769,741	\$ -	\$ 425,339	\$ -	\$ -
	Totals	\$ -	\$ -	\$ 809,887	\$ -	\$ 807,514	\$ 420,000	\$ 928,741
	Grand Totals	\$ 13,532,433	\$ 13,951,086	\$ 12,655,791	\$ 12,392,880	\$ 12,649,367	\$ 11,628,885	\$ 12,563,306

City of Cayce
Capital Equipment Schedule - General Fund
FY 2018-FY 2019

Department Code -Name	Initial Budget	FY 18-19	Reductions
General Fund			
1150 - IT			
Replacement Servers	\$ 19,284	\$ 19,284	\$ -
Total	\$ 19,284	\$ 19,284	\$ -
1212 - PS Traffic			
Patrol vehicle and equipment for 1 new officer	\$ 51,524	\$ 51,524	\$ -
Equipment for 2 new SROs	\$ 26,961	\$ 103,048	\$ -
5 replacement patrol vehicles	\$ 215,100	\$ 215,100	\$ -
Total	\$ 293,585	\$ 369,672	\$ -
1213 - PS Fire			
Equipment for 3 new firefighters	\$ 26,727	\$ 26,727	\$ -
Hazardous material monitors	\$ 12,000	\$ -	\$ 12,000
Total	\$ 38,727	\$ 26,727	\$ 12,000
1215 - Parks			
2 call boxes for riverwalk	\$ 10,000	\$ -	\$ 10,000
2 handheld 800 radios	\$ 10,000	\$ -	\$ 10,000
Total	\$ 20,000	\$ -	\$ 20,000
1337 - Sanitation			
"Easy Dump" truck	\$ 17,281	\$ 17,281	\$ -
Digital waste management site	\$ 5,498	\$ 5,498	\$ -
510 96-gallon roll carts	\$ 30,695	\$ -	\$ 30,695
Total	\$ 53,474	\$ 22,779	\$ 30,695
1463 - P&D			
Vehicle (Equinox) for Director	\$ 20,387	\$ -	\$ 20,387
Total	\$ 20,387	\$ -	\$ 20,387
1720 - Parks			
UTV to replace Gator	\$ 20,000	\$ -	\$ 20,000
Total	\$ 20,000	\$ -	\$ 20,000
1750 - Garage			
Wash rack	\$ 100,000	\$ -	\$ 100,000
Total	\$ 100,000	\$ -	\$ 100,000
Total General Fund	\$ 565,457	\$ 438,462	\$ 203,082

FY19 Gross Revenue Fund Revenues

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
20-1009-100-000	WATER SALES	\$ 5,224,329	\$ 5,500,000	\$ 4,846,998	\$ 5,030,000	\$ 5,378,983	\$ 5,107,088	\$ 5,129,429
20-1009-105-000	WATER TAPS MATERIAL/LABOR	\$ 50,000	\$ 20,000	\$ 114,578	\$ 15,000	\$ 93,133	\$ 15,000	\$ 121,848
20-1009-110-000	SEWER SERVICE SALES	\$ 11,928,213	\$ 10,370,000	\$ 8,961,946	\$ 9,800,000	\$ 9,761,839	\$ 9,368,823	\$ 9,993,854
20-1009-115-000	SEWER TAPS MATERIAL/LABOR	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 3,750	\$ 1,000	\$ 3,066
20-1009-120-000	RECONNECTION FEES - UPFRONT	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 24,500	\$ 522
20-1009-120-001	RECONNECTION FEES - BILLED	\$ 40,000	\$ -	\$ 35,665	\$ -	\$ 34,009	\$ -	\$ 47,240
20-1009-125-000	NON OPERATING REVENUE-WA & SW CAPACITY-	\$ 475,000	\$ 475,000	\$ 740,603	\$ 937,260	\$ 1,621,717	\$ 785,000	\$ 1,072,627
20-1009-125-001	NON OPERATING REV - CAP FROM LLOYDWOOD	\$ 40,000	\$ -	\$ 30,486	\$ -	\$ -	\$ -	\$ -
20-1009-129-000	GREASE WASTE DISPOSAL FEE	\$ 770,000	\$ 770,000	\$ 462,853	\$ 550,000	\$ 702,265	\$ 252,000	\$ 463,863
20-1009-130-000	SEPTIC WASTE DISPOSAL FEE	\$ 530,000	\$ 530,000	\$ 476,524	\$ 450,000	\$ 545,196	\$ 468,000	\$ 419,811
20-1009-131-000	WASTE HAULER PERMIT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-1009-132-000	HAULER TRUCK CLEANING FEE	\$ 5,000	\$ 2,000	\$ 4,200	\$ 2,000	\$ 4,200	\$ 1,800	\$ 2,000
20-1009-133-000	REINSPECTION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-1009-135-000	SET UP FEES	\$ 95,000	\$ 95,000	\$ 88,580	\$ 85,000	\$ 100,410	\$ 100,000	\$ 99,375
20-1009-140-000	MISCELLANEOUS REVENUE	\$ 85,000	\$ 75,000	\$ 80,950	\$ 60,000	\$ 78,930	\$ 60,000	\$ 204,283
20-1009-160-000	PENALTIES ON UTILITY BILL	\$ 170,000	\$ 170,000	\$ 156,046	\$ 160,000	\$ 168,572	\$ 150,000	\$ 191,671
20-1009-181-000	DEPRECIATION CHARGE REVENUE/WWTP REPLA	\$ 448,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 19,861,770	\$ 18,048,000	\$ 15,999,430	\$ 17,130,260	\$ 18,493,004	\$ 16,333,211	\$ 17,749,589

FY19 Gross Revenue Fund Expenditures

20-1900-000-000	GROSS REVENUE FUND:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-1900-160-000	BOND EXPENSE-SERIES 2002-TOWN OF SPRING	\$ 105,195	\$ 105,195	\$ -	\$ 105,194	\$ -	\$ -	\$ -	\$ -
20-1900-170-000	BONDS OF 2007A-PRIN & INTEREST DEBT SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,595,250	\$ 1,629,553	\$ -
20-1900-180-000	BONDS OF 2009-PRINCIPAL & INTEREST	\$ 2,102,930	\$ 2,102,930	\$ 1,927,686	\$ 2,102,928	\$ 2,014,984	\$ 2,170,210	\$ 2,015,308	\$ -
20-1900-190-000	2015 BOND PRINCIPAL & INTEREST	\$ 218,590	\$ 218,590	\$ 200,374	\$ 226,987	\$ 210,891	\$ 204,580	\$ 210,332	\$ -
20-1900-200-000	2016A BOND PRINCIPAL & INTEREST	\$ 892,783	\$ 1,393,700	\$ 1,277,557	\$ 1,887,176	\$ 1,860,965	\$ -	\$ 740,424	\$ -
20-1900-210-000	2016B BOND PRINCIPAL & INTEREST	\$ 177,850	\$ 177,850	\$ 163,029	\$ 166,700	\$ 163,029	\$ -	\$ 45,451	\$ -
20-1900-211-000	2017 BOND PRINCIPAL & INTEREST	\$ 883,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-1900-500-000	TRANSFER EXPENSE TO O&M	\$ 14,803,872	\$ 13,429,995	\$ 13,100,000	\$ 11,947,927	\$ 14,167,253	\$ 11,731,886	\$ 12,549,152	\$ -
20-1900-550-000	15 % DEBT COVERAGE-TRANSFER OUT	\$ 657,117	\$ 599,740	\$ -	\$ 673,348	\$ -	\$ 611,285	\$ -	\$ -
20-1900-600-000	BAD DEBT EXPENSE	\$ 20,000	\$ 20,000	\$ 129	\$ 20,000	\$ -	\$ 20,000	\$ 9,543	\$ -
20-1900-700-000	OTHER EXPENSE-REFUND OVERBILLING	\$ -	\$ -	\$ -	\$ -	\$ 10,984	\$ -	\$ -	\$ -
Totals		\$ 19,861,770	\$ 18,048,000	\$ 16,668,775	\$ 17,130,260	\$ 18,428,106	\$ 16,333,211	\$ 17,199,762	\$ -

FY19 Utility Fund Revenues

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
30-1007-180-000	INTEREST EARNED	\$ 4,000	\$ 5,000	\$ 2,758	\$ 10,000	\$ 4,930	\$ 10,000	\$ 3,433
30-1007-305-000	SALE OF PERSONAL PROPERTY	\$ 5,000	\$ 5,000	\$ 6,651	\$ 5,000	\$ 13,538	\$ 5,000	\$ 4,424
30-1007-401-000	MISCELLANEOUS REVENUE	\$ 25,000	\$ 25,000	\$ 49,811	\$ 5,000	\$ 331,877	\$ 5,000	\$ 20,759
30-1008-000-000	TRANSFER FROM GROSS REVENUE FUND	\$ 14,803,872	\$ 13,429,995	\$ 13,100,000	\$ 11,947,927	\$ 14,167,253	\$ 11,731,885	\$ 13,093,419
30-1008-495-000	FEMA GRANT REVENUE	\$ 438,750	\$ -	\$ -	\$ -	\$ 95,193	\$ -	\$ 18,563
30-1008-550-000	REVENUE-SPRINGDALE CONTRACT FOR CUST	\$ 105,194	\$ 105,194	\$ 61,363	\$ 105,194	\$ 78,895	\$ 105,194	\$ 113,960
	TOTAL	\$ 15,381,816	\$ 13,570,189	\$ 13,220,583	\$ 12,073,121	\$ 14,691,686	\$ 11,857,079	\$ 13,254,557

FY19 Utility Fund Expenditures

30-1909-000-000	UTILITIES - BILLING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-101-000	SALARIES & WAGES	\$ 369,060	\$ 343,152	\$ 301,423	\$ 346,394	\$ 323,244	\$ 329,905	\$ 322,526	
30-1909-102-000	OVERTIME	\$ 30,218	\$ 26,180	\$ 25,363	\$ 27,356	\$ 18,397	\$ 16,000	\$ 15,962	
30-1909-210-000	PRINTING/OFFICE SUPPLIES	\$ 6,400	\$ 6,000	\$ 5,262	\$ 5,000	\$ 5,074	\$ 5,000	\$ 12,093	
30-1909-211-000	POSTAGE EXPENSE	\$ 58,000	\$ 55,000	\$ 42,050	\$ 51,000	\$ 44,000	\$ 49,000	\$ 45,200	
30-1909-214-000	DUES & MEMBERSHIPS	\$ 2,115	\$ 2,505	\$ 830	\$ 1,465	\$ 155	\$ 1,465	\$ 155	
30-1909-215-000	TRAVEL EXPENSE	\$ 2,500	\$ 2,890	\$ 710	\$ 1,560	\$ 579	\$ 1,560	\$ 473	
30-1909-217-000	AUTO OPERATING EXPENSE	\$ 14,000	\$ 14,000	\$ 12,961	\$ 12,000	\$ 13,748	\$ 17,500	\$ 10,031	
30-1909-221-000	TELEPHONE EXPENSE	\$ 10,000	\$ 12,500	\$ 7,214	\$ 9,000	\$ 7,297	\$ 8,977	\$ 5,928	
30-1909-226-000	SERVICE CONTRACTS	\$ 21,500	\$ 18,850	\$ 14,094	\$ 17,750	\$ 16,774	\$ 29,250	\$ 15,221	
30-1909-227-000	EQUIPMENT REPAIRS	\$ 1,000	\$ 1,000	\$ 70	\$ 1,000	\$ 535	\$ -	\$ -	
30-1909-231-000	HAND TOOLS & SUPPLIES	\$ 3,000	\$ 3,000	\$ 737	\$ 3,000	\$ 3,255	\$ 2,000	\$ 2,099	
30-1909-238-000	SAFETY SUPPLIES	\$ 1,750	\$ 1,750	\$ 671	\$ 1,750	\$ 1,402	\$ 1,750	\$ 687	
30-1909-241-000	UNIFORM EXPENSE	\$ 3,500	\$ 2,500	\$ 2,459	\$ 1,750	\$ 2,032	\$ 1,750	\$ 1,671	
30-1909-262-000	VEHICLE INSURANCE EXPENSE	\$ 3,750	\$ 3,500	\$ 2,938	\$ 3,800	\$ 3,342	\$ 2,500	\$ 2,814	
30-1909-264-000	EMPLOYEE TRAINING EXPENSE	\$ 4,230	\$ 3,635	\$ 3,101	\$ 6,500	\$ 1,460	\$ 6,500	\$ 1,291	
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEE	\$ 98,000	\$ 88,500	\$ 88,003	\$ 85,000	\$ 91,687	\$ 85,000	\$ 84,724	
30-1909-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 56,000	\$ 273,000	\$ 219,129	\$ 44,000	\$ -	\$ 1,200	\$ 10,069	
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 3,000	\$ 9,000	\$ 1,169	\$ 5,400	\$ 38,309	\$ -	\$ 62	
30-1909-805-000	SCRS EXPENSE	\$ 56,646	\$ 45,742	\$ 43,727	\$ 42,645	\$ 38,587	\$ 37,967	\$ 36,191	
30-1909-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 590	\$ 553	\$ 489	\$ 561	\$ 507	\$ 522	\$ 497	
30-1909-814-000	FICA EXPENSE	\$ 30,602	\$ 28,254	\$ 24,409	\$ 28,592	\$ 25,047	\$ 27,155	\$ 24,894	
30-1909-820-000	GENERAL INSURANCE EXPENSE	\$ 5,250	\$ 5,250	\$ 4,287	\$ 5,250	\$ 4,934	\$ 5,000	\$ 5,094	
30-1909-821-000	WORKERS COMP INS EXPENSE	\$ 10,784	\$ 9,898	\$ 12,373	\$ 7,000	\$ 9,918	\$ 5,100	\$ 8,439	
30-1909-822-000	MEDICAL INSURANCE EXPENSE	\$ 72,935	\$ 86,138	\$ 76,600	\$ 81,225	\$ 75,874	\$ 74,741	\$ 74,109	
30-1909-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 1,000	\$ 1,000	\$ 247	\$ 1,000	\$ -	\$ 1,000	\$ -	
30-1909-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 6,000	\$ 1,500	\$ 6,000	\$ 3,000	\$ 7,500	\$ 1,500	
30-1909-830-000	OPEB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 8,706	\$ -	\$ 8,286	
30-1909-835-000	PENSION EXPENSE: SCRS	\$ -	\$ -	\$ -	\$ -	\$ 31,167	\$ -	\$ 7,832	
	Totals	\$ 865,831	\$ 1,049,797	\$ 891,813	\$ 795,998	\$ 769,032	\$ 718,342	\$ 697,845	

FY19 Utility Fund Expenditures

30-1910-000-000 UTILITIES - ADMINISTRATION:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-101-000 SALARIES & WAGES	\$ 344,796	\$ 317,811	\$ 266,781	\$ 278,777	\$ 252,275	\$ 256,790	\$ 267,502		
30-1910-102-000 OVERTIME	\$ 908	\$ 794	\$ 93	\$ 1,026	\$ 437	\$ 1,000	\$ 29		
30-1910-210-000 PRINTING/OFFICE SUPPLIES	\$ 9,900	\$ 8,000	\$ 6,724	\$ 5,000	\$ 5,858	\$ 5,000	\$ 4,824		
30-1910-211-000 POSTAGE EXPENSE	\$ 7,000	\$ 6,800	\$ 6,188	\$ 6,300	\$ 5,300	\$ 6,000	\$ 6,000		
30-1910-214-000 DUES & MEMBERSHIPS	\$ 760	\$ 660	\$ 337	\$ 630	\$ 380	\$ 665	\$ 639		
30-1910-215-000 TRAVEL EXPENSE	\$ 6,060	\$ 3,960	\$ 3,622	\$ 3,540	\$ 2,832	\$ 3,540	\$ 2,299		
30-1910-217-000 AUTO OPERATING EXPENSE	\$ 9,000	\$ 8,000	\$ 6,365	\$ 8,000	\$ 4,202	\$ 10,000	\$ 4,684		
30-1910-221-000 TELEPHONE EXPENSE	\$ 7,000	\$ 8,250	\$ 4,891	\$ 6,500	\$ 4,490	\$ 7,500	\$ 4,906		
30-1910-226-000 SERVICE CONTRACTS	\$ 17,700	\$ 16,379	\$ 21,353	\$ 16,457	\$ 8,012	\$ 18,972	\$ 11,028		
30-1910-227-000 EQUIPMENT REPAIR EXPENSE	\$ 900	\$ 900	\$ 21	\$ 900	\$ 7,980	\$ 900	\$ 267		
30-1910-231-000 HAND TOOLS AND SUPPLIES	\$ 1,500	\$ 1,450	\$ 952	\$ -	\$ -	\$ -	\$ -		
30-1910-238-000 SAFETY SUPPLIES	\$ 4,250	\$ 3,600	\$ 2,480	\$ 3,500	\$ 1,683	\$ 3,500	\$ 2,998		
30-1910-241-000 UNIFORM EXPENSE	\$ 650	\$ 650	\$ 331	\$ 550	\$ 22	\$ 550	\$ 334		
30-1910-249-000 MEDICAL, DR, PHYSICAL EXP	\$ 4,000	\$ 4,000	\$ 2,978	\$ 4,000	\$ 2,076	\$ 4,100	\$ 2,355		
30-1910-261-000 ADVERTISING EXPENSE	\$ 500	\$ 500	\$ 65	\$ 1,000	\$ -	\$ 1,000	\$ -		
30-1910-262-000 VEHICLE INSURANCE EXPENSE	\$ 2,600	\$ 2,600	\$ 2,350	\$ 2,300	\$ 1,337	\$ 2,000	\$ 1,469		
30-1910-264-000 EMPLOYEE TRAINING EXPENSE	\$ 3,290	\$ 3,095	\$ 3,204	\$ 2,500	\$ 1,172	\$ 3,035	\$ 800		
30-1910-265-000 PROF SER-AUDIT EXPENSE	\$ 43,000	\$ 43,000	\$ 34,438	\$ 43,000	\$ 37,233	\$ 40,000	\$ 42,783		
30-1910-266-000 PROF SERVICE-ATTORNEY FEES	\$ 35,000	\$ 45,000	\$ 6,556	\$ 55,000	\$ 12,377	\$ 55,000	\$ 20,619		
30-1910-267-000 PROF SER-ENGINEER EXPENSE	\$ 15,000	\$ 25,000	\$ 8,010	\$ 25,000	\$ 15,773	\$ 25,000	\$ 29,526		
30-1910-268-000 PROF SER-CONSULTANT FEES	\$ 53,000	\$ 53,000	\$ 65,400	\$ 43,000	\$ 63,400	\$ 50,000	\$ 53,811		
30-1910-269-000 EASEMENT CONTRACTS - CSX	\$ 500	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -		
30-1910-271-000 SPECIAL CONTRACT COPIER	\$ 2,675	\$ 2,675	\$ 1,592	\$ 2,675	\$ 1,737	\$ 2,675	\$ 1,737		
30-1910-385-000 MACHINES & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,725	\$ 5,440		
30-1910-386-000 EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 5,000	\$ 2,550	\$ 2,194	\$ 2,500	\$ 4,791	\$ -	\$ -		
30-1910-805-000 SCRS EXPENSE	\$ 48,872	\$ 38,993	\$ 35,647	\$ 31,926	\$ 28,597	\$ 27,554	\$ 28,613		
30-1910-810-000 SCRS PRE-RET DEATH BENEFIT	\$ 509	\$ 471	\$ 399	\$ 420	\$ 376	\$ 379	\$ 393		
30-1910-814-000 FICA EXPENSE	\$ 26,441	\$ 24,373	\$ 20,205	\$ 21,405	\$ 18,621	\$ 19,710	\$ 19,959		
30-1910-820-000 GENERAL INSURANCE EXPENSE	\$ 5,200	\$ 5,200	\$ 2,158	\$ 5,200	\$ 2,052	\$ 5,200	\$ 2,123		
30-1910-821-000 WORKERS COMP INS EXPENSE	\$ 9,771	\$ 8,983	\$ 7,037	\$ 7,216	\$ 6,082	\$ 5,825	\$ 4,006		
30-1910-822-000 MEDICAL INSURANCE EXPENSE	\$ 49,014	\$ 47,854	\$ 37,276	\$ 36,100	\$ 27,520	\$ 33,152	\$ 34,855		
30-1910-825-000 UNEMPLOYMENT COMP EXPENSE	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -		
30-1910-828-000 HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 1,500	\$ 3,000	\$ -		
30-1910-830-000 OPEB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 6,795	\$ 4,810	\$ 6,872		
30-1910-835-000 PENSION EXPENSE: SCRS	\$ -	\$ -	\$ -	\$ -	\$ 26,161	\$ -	\$ 1,980		
30-1910-899-000 PAYING AGENT FEE/BONDS	\$ 8,000	\$ 8,000	\$ 8,966	\$ 8,000	\$ 8,966	\$ 8,000	\$ 4,741		
Totals	\$ 724,296	\$ 697,048	\$ 558,613	\$ 626,922	\$ 560,137	\$ 610,082	\$ 567,590		

FY19 Utility Fund Expenditures

30-1911-000-000	UTILITIES - WATER TREATMENT PLANT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-101-000	SALARIES & WAGES	\$ 477,261	\$ 458,317	\$ 392,174	\$ 461,945	\$ 432,904	\$ 438,340	\$ 462,597	
30-1911-102-000	OVERTIME	\$ 45,143	\$ 43,290	\$ 41,579	\$ 44,073	\$ 45,564	\$ 41,377	\$ 43,144	
30-1911-210-000	PRINTING/OFFICE SUPPLIES	\$ 850	\$ 850	\$ 780	\$ 700	\$ 822	\$ 650	\$ 618	
30-1911-211-000	POSTAGE EXPENSE	\$ 350	\$ 350	\$ 318	\$ 350	\$ 369	\$ 275	\$ 275	
30-1911-213-000	DHEC PERMIT FEES	\$ 25,000	\$ 25,000	\$ 23,757	\$ 24,000	\$ 23,768	\$ 24,000	\$ 23,269	
30-1911-214-000	DUES & MEMBERSHIPS	\$ 630	\$ 2,115	\$ 820	\$ 887	\$ 860	\$ 857	\$ 850	
30-1911-215-000	TRAVEL EXPENSE	\$ 4,800	\$ 4,800	\$ 1,493	\$ 2,600	\$ 2,882	\$ 2,600	\$ 938	
30-1911-217-000	AUTO OPERATING EXPENSE	\$ 4,600	\$ 4,500	\$ 4,033	\$ 4,000	\$ 7,235	\$ 4,000	\$ 4,465	
30-1911-220-000	ELECTRIC & GAS EXPENSE	\$ 345,000	\$ 345,000	\$ 289,580	\$ 345,000	\$ 303,686	\$ 345,000	\$ 302,896	
30-1911-221-000	TELEPHONE EXPENSE	\$ 6,753	\$ 8,300	\$ 6,721	\$ 8,621	\$ 8,028	\$ 6,933	\$ 7,999	
30-1911-223-000	LUBRICATION SUPPLIES	\$ 1,050	\$ 1,000	\$ 1,039	\$ 950	\$ 870	\$ 950	\$ 1,040	
30-1911-226-000	SERVICE CONTRACTS	\$ 244,790	\$ 177,248	\$ 123,234	\$ 52,974	\$ 73,908	\$ 51,307	\$ 49,464	
30-1911-227-000	EQUIPMENT REPAIR EXPENSE	\$ 80,000	\$ 91,000	\$ 96,929	\$ 65,000	\$ 76,942	\$ 65,000	\$ 24,716	
30-1911-228-000	BUILDING REPAIR EXPENSE	\$ 7,000	\$ 7,000	\$ 908	\$ 8,000	\$ 5,133	\$ 6,500	\$ 4,742	
30-1911-231-000	HAND TOOLS & SUPPLIES	\$ 900	\$ 900	\$ 816	\$ 900	\$ 2,411	\$ 900	\$ 824	
30-1911-236-000	ELECTRIC/LIGHT SUPPLIES	\$ 625	\$ 600	\$ 594	\$ 600	\$ 851	\$ 600	\$ 455	
30-1911-238-000	SAFETY SUPPLIES	\$ 2,000	\$ 1,925	\$ 1,988	\$ 1,850	\$ 1,603	\$ 1,600	\$ 1,704	
30-1911-241-000	UNIFORM EXPENSE	\$ 2,800	\$ 2,600	\$ 2,601	\$ 2,500	\$ 2,384	\$ 2,400	\$ 2,484	
30-1911-244-000	JANITORIAL SUPPLIES	\$ 600	\$ 600	\$ 694	\$ 600	\$ 621	\$ 600	\$ 411	
30-1911-248-000	CHEMICAL EXPENSE	\$ 196,845	\$ 255,603	\$ 144,148	\$ 229,000	\$ 164,432	\$ 229,000	\$ 189,344	
30-1911-249-000	LABORATORY SUPPLIES	\$ 31,500	\$ 29,000	\$ 28,889	\$ 29,000	\$ 28,522	\$ 29,000	\$ 28,501	
30-1911-262-000	VEHICLE INSURANCE EXPENSE	\$ 2,350	\$ 3,000	\$ 2,350	\$ 2,300	\$ 3,040	\$ 1,560	\$ 2,324	
30-1911-264-000	EMPLOYEE TRAINING EXPENSE	\$ 2,115	\$ 1,160	\$ 1,140	\$ 2,750	\$ 1,681	\$ 2,750	\$ 1,125	
30-1911-267-000	CONSULTANT SERV/LAB TESTS	\$ 12,000	\$ 15,000	\$ 10,756	\$ 19,000	\$ 13,104	\$ 8,500	\$ 8,980	
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 603,000	\$ 107,000	\$ 105,205	\$ 175,000	\$ (4,676)	\$ 159,853	\$ 5,543	
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 11,918	\$ 17,670	\$ 11,756	\$ 11,095	\$ 10,784	\$ -	\$ -	
30-1911-805-000	SCRS EXPENSE	\$ 74,099	\$ 61,922	\$ 57,837	\$ 57,737	\$ 54,171	\$ 51,399	\$ 54,067	
30-1911-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 771	\$ 823	\$ 647	\$ 759	\$ 712	\$ 707	\$ 742	
30-1911-814-000	FICA EXPENSE	\$ 40,016	\$ 38,373	\$ 32,785	\$ 38,710	\$ 35,487	\$ 36,765	\$ 37,487	
30-1911-820-000	GENERAL INSURANCE EXPENSE	\$ 17,300	\$ 18,544	\$ 17,300	\$ 17,432	\$ 18,171	\$ 17,432	\$ 19,225	
30-1911-821-000	WORKERS COMP INS EXPENSE	\$ 29,925	\$ 28,455	\$ 36,046	\$ 27,165	\$ 29,222	\$ 22,455	\$ 29,427	
30-1911-822-000	MEDICAL INSURANCE EXPENSE	\$ 69,577	\$ 95,708	\$ 83,590	\$ 90,250	\$ 85,084	\$ 82,535	\$ 86,679	
30-1911-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 550	\$ 550	\$ -	\$ 550	\$ -	\$ 550	\$ -	
30-1911-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 840	\$ 1,500	\$ 4,345	
30-1911-830-000	OPEB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 11,660	\$ -	\$ 11,884	
30-1911-835-000	PENSION EXPENSE: SCRS	\$ -	\$ -	\$ -	\$ -	\$ 45,309	\$ -	\$ 16,499	
Totals		\$ 2,342,118	\$ 1,851,203	\$ 1,522,508	\$ 1,729,298	\$ 1,488,381	\$ 1,637,895	\$ 1,429,063	

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30-1912-000-000	WATER DISTRIBUTION & MAINTENANCE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-101-000	SALARIES & WAGES	\$ 578,820	\$ 542,423	\$ 454,344	\$ 537,620	\$ 494,518	\$ 510,035	\$ 494,750	
30-1912-102-000	OVERTIME	\$ 75,469	\$ 39,229	\$ 63,564	\$ 52,850	\$ 43,278	\$ 46,067	\$ 48,196	
30-1912-210-000	PRINTING & OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ 1,626	\$ 3,000	\$ 2,383	\$ 2,500	\$ 2,709	
30-1912-214-000	DUES & MEMBERSHIPS	\$ 2,255	\$ 2,255	\$ 1,981	\$ 1,387	\$ 1,069	\$ 1,374	\$ 1,137	
30-1912-215-000	TRAVEL EXPENSE	\$ 6,300	\$ 4,800	\$ 2,198	\$ 6,200	\$ 6,438	\$ 4,080	\$ 3,920	
30-1912-217-000	AUTO OPERATING EXPENSE	\$ 40,500	\$ 40,000	\$ 41,825	\$ 45,000	\$ 44,063	\$ 50,000	\$ 42,114	
30-1912-220-000	ELECTRIC & GAS EXPENSE	\$ 55,000	\$ 52,000	\$ 47,337	\$ 50,000	\$ 50,061	\$ 50,000	\$ 51,968	
30-1912-221-000	TELEPHONE EXPENSE	\$ 10,000	\$ 14,000	\$ 7,558	\$ 10,000	\$ 7,968	\$ 12,000	\$ 8,512	
30-1912-226-000	SERVICE CONTRACTS	\$ 167,406	\$ 86,301	\$ 67,712	\$ 107,101	\$ 109,218	\$ 210,185	\$ 210,068	
30-1912-227-000	EQUIPMENT REPAIR EXPENSE	\$ 25,000	\$ 25,000	\$ 29,802	\$ 20,000	\$ 33,135	\$ 25,000	\$ 28,097	
30-1912-228-000	BUILDING REPAIRS	\$ 1,000	\$ 500	\$ 802	\$ 500	\$ 574	\$ 500	\$ 397	
30-1912-231-000	HAND TOOLS & SUPPLIES	\$ 10,000	\$ 8,000	\$ 8,432	\$ 8,000	\$ 7,168	\$ 8,000	\$ 7,329	
30-1912-234-000	MASONRY/CEMENT SUPPLIES	\$ 7,000	\$ 7,000	\$ 1,090	\$ 7,000	\$ 7,904	\$ 4,500	\$ 5,564	
30-1912-235-000	ASPHALT/GRADING SUPPLIES	\$ 55,000	\$ 55,000	\$ 50,287	\$ 55,000	\$ 13,811	\$ 45,000	\$ 35,405	
30-1912-237-000	RADIO SUPPLIES	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	
30-1912-238-000	SAFETY SUPPLIES	\$ 7,000	\$ 7,000	\$ 5,712	\$ 7,000	\$ 7,179	\$ 7,000	\$ 6,939	
30-1912-241-000	UNIFORM EXPENSE	\$ 9,500	\$ 7,000	\$ 8,854	\$ 7,000	\$ 8,730	\$ 6,500	\$ 7,580	
30-1912-248-000	CHEMICAL EXPENSE	\$ 736	\$ 736	\$ -	\$ 736	\$ -	\$ 736	\$ -	
30-1912-256-000	WATER DIST REPAIR EXPENSE	\$ 135,000	\$ 95,000	\$ 97,186	\$ 85,000	\$ 110,397	\$ 65,000	\$ 93,529	
30-1912-262-000	VEHICLE INSURANCE EXPENSE	\$ 11,000	\$ 11,000	\$ 10,577	\$ 8,162	\$ 10,931	\$ 6,500	\$ 8,932	
30-1912-264-000	EMPLOYEE TRAINING EXPENSE	\$ 9,765	\$ 6,810	\$ 7,258	\$ 11,834	\$ 9,789	\$ 9,034	\$ 4,811	
30-1912-381-000	WATER DIST EQUIP-METERS	\$ 25,000	\$ 25,000	\$ 17,388	\$ 15,000	\$ 36,538	\$ 15,000	\$ 15,016	
30-1912-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 55,000	\$ 70,000	\$ 68,433	\$ 28,000	\$ -	\$ 15,500	\$ 9,354	
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ -	\$ 910	\$ 995	\$ 900	\$ 125	\$ -	\$ -	
30-1912-805-000	SCRS EXPENSE	\$ 92,954	\$ 71,210	\$ 69,073	\$ 67,373	\$ 60,630	\$ 59,848	\$ 57,770	
30-1912-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 968	\$ 861	\$ 773	\$ 886	\$ 797	\$ 823	\$ 793	
30-1912-814-000	FICA EXPENSE	\$ 50,177	\$ 44,496	\$ 38,875	\$ 45,171	\$ 40,241	\$ 42,805	\$ 40,213	
30-1912-820-000	GENERAL INSURANCE EXPENSE	\$ 13,000	\$ 13,000	\$ 11,373	\$ 13,000	\$ 12,723	\$ 9,700	\$ 12,678	
30-1912-821-000	WORKERS COMP INS EXPENSE	\$ 36,310	\$ 33,404	\$ 40,055	\$ 31,089	\$ 32,716	\$ 26,290	\$ 32,526	
30-1912-822-000	MEDICAL INSURANCE EXPENSE	\$ 100,298	\$ 124,421	\$ 105,118	\$ 117,324	\$ 102,281	\$ 107,295	\$ 101,379	
30-1912-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	
30-1912-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 1,500	\$ 1,000	\$ -	
30-1912-830-000	OPEB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 13,320	\$ -	\$ 12,710	
30-1912-835-000	PENSION EXPENSE: SCRS	\$ -	\$ -	\$ -	\$ -	\$ 47,837	\$ -	\$ 18,029	
Totals		\$ 1,585,708	\$ 1,395,606	\$ 1,260,229	\$ 1,347,383	\$ 1,317,321	\$ 1,344,522	\$ 1,362,426	

FY19 Utility Fund Expenditures

30-1916-000-000	WASTE WATER TREATMENT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-101-000	SALARIES & WAGES	\$ 683,487	\$ 663,485	\$ 510,941	\$ 611,606	\$ 594,206	\$ 574,150	\$ 584,128	
30-1916-102-000	OVERTIME	\$ 40,103	\$ 41,877	\$ 24,150	\$ 43,778	\$ 25,324	\$ 20,000	\$ 33,825	
30-1916-210-000	PRINTING/OFFICE SUPPLIES	\$ 1,000	\$ 800	\$ 1,038	\$ 800	\$ 746	\$ 680	\$ 992	
30-1916-211-000	POSTAGE EXPENSE	\$ 300	\$ 300	\$ 273	\$ 300	\$ 300	\$ 270	\$ 270	
30-1916-213-000	DHEC PERMIT FEES	\$ 3,250	\$ 3,250	\$ 3,045	\$ 3,250	\$ 3,045	\$ 3,250	\$ 3,045	
30-1916-214-000	DUES & MEMBERSHIPS	\$ 1,823	\$ 1,764	\$ 820	\$ 1,617	\$ 548	\$ 1,500	\$ 1,070	
30-1916-215-000	TRAVEL EXPENSE	\$ 6,894	\$ 6,894	\$ 3,933	\$ 6,974	\$ 2,361	\$ 5,000	\$ 1,502	
30-1916-217-000	AUTO OPERATING EXPENSE	\$ 54,600	\$ 51,000	\$ 42,811	\$ 37,000	\$ 60,097	\$ 37,000	\$ 41,282	
30-1916-218-000	WATER EXPENSE	\$ 598,750	\$ 530,500	\$ 313,152	\$ 474,000	\$ 355,080	\$ 430,000	\$ 365,609	
30-1916-220-000	ELECTRIC & GAS EXPENSE	\$ 1,035,000	\$ 958,000	\$ 861,973	\$ 942,000	\$ 941,942	\$ 939,000	\$ 931,401	
30-1916-221-000	TELEPHONE EXPENSE	\$ 29,500	\$ 28,700	\$ 26,387	\$ 28,060	\$ 27,705	\$ 27,700	\$ 24,933	
30-1916-223-000	LUBRICATION SUPPLIES	\$ 3,000	\$ 3,000	\$ 938	\$ 2,000	\$ 1,775	\$ 3,000	\$ 1,405	
30-1916-226-000	SERVICE CONTRACTS	\$ 146,735	\$ 142,861	\$ 97,969	\$ 141,975	\$ 96,096	\$ 133,050	\$ 117,416	
30-1916-227-000	EQUIPMENT REPAIR EXPENSE	\$ 260,000	\$ 200,000	\$ 313,686	\$ 151,000	\$ 267,166	\$ 66,000	\$ 190,030	
30-1916-228-000	BUILDING REPAIRS	\$ 1,000	\$ 500	\$ 821	\$ 500	\$ 247	\$ 500	\$ 925	
30-1916-229-000	SLUDGE DISPOSAL FEES	\$ 383,120	\$ 360,207	\$ 344,753	\$ 260,000	\$ 398,172	\$ 200,000	\$ 311,942	
30-1916-231-000	HAND TOOLS & SUPPLIES	\$ 4,000	\$ 3,000	\$ 2,962	\$ 2,000	\$ 3,643	\$ 2,000	\$ 2,036	
30-1916-236-000	ELECTRIC/LIGHT SUPPLIES	\$ 5,000	\$ 7,000	\$ 2,547	\$ 2,000	\$ 5,137	\$ 2,000	\$ 1,281	
30-1916-237-000	RADIO SUPPLIES	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	
30-1916-238-000	SAFETY PROGRAM & SUPPLIES	\$ 10,000	\$ 8,000	\$ 9,676	\$ 6,700	\$ 6,240	\$ 6,000	\$ 30,158	
30-1916-241-000	UNIFORM EXPENSE	\$ 9,000	\$ 7,350	\$ 5,790	\$ 6,000	\$ 6,390	\$ 5,600	\$ 6,394	
30-1916-244-000	JANITORIAL SUPPLIES	\$ 1,500	\$ 1,500	\$ 712	\$ 1,000	\$ 1,100	\$ 1,000	\$ 587	
30-1916-248-000	CHEMICAL EXPENSE	\$ 252,358	\$ 248,839	\$ 209,077	\$ 150,996	\$ 232,576	\$ 150,996	\$ 172,175	
30-1916-249-000	LABORATORY SUPPLIES	\$ 46,000	\$ 40,100	\$ 41,504	\$ 38,200	\$ 35,952	\$ 35,900	\$ 37,044	
30-1916-262-000	VEHICLE INSURANCE EXPENSE	\$ 9,810	\$ 11,925	\$ 9,107	\$ 8,162	\$ 10,090	\$ 6,900	\$ 9,298	
30-1916-264-000	EMPLOYEE TRAINING EXPENSE	\$ 5,875	\$ 5,815	\$ 2,770	\$ 7,795	\$ 1,817	\$ 6,000	\$ 2,375	
30-1916-267-000	PROF SERVICES-LAB TESTING	\$ 35,000	\$ 28,000	\$ 23,694	\$ 25,100	\$ 23,596	\$ 25,100	\$ 22,157	
30-1916-268-000	PROFESSIONAL FEES	\$ 70,000	\$ 45,000	\$ 48,536	\$ 25,000	\$ 32,296	\$ -	\$ 1,500	
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 117,000	\$ 192,000	\$ 179,104	\$ 40,000	\$ (13,458)	\$ 57,000	\$ 13,237	
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 16,680	\$ 17,220	\$ 21,176	\$ 4,720	\$ 20,507	\$ -	\$ -	
30-1916-805-000	SCRS EXPENSE	\$ 102,534	\$ 87,074	\$ 71,262	\$ 74,779	\$ 69,656	\$ 65,433	\$ 65,822	
30-1916-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 1,067	\$ 1,052	\$ 797	\$ 983	\$ 916	\$ 900	\$ 903	
30-1916-814-000	FICA EXPENSE	\$ 55,416	\$ 53,960	\$ 39,375	\$ 50,137	\$ 45,487	\$ 46,800	\$ 45,479	
30-1916-820-000	GENERAL INSURANCE EXPENSE	\$ 80,504	\$ 86,000	\$ 80,504	\$ 86,000	\$ 81,680	\$ 86,000	\$ 86,236	
30-1916-821-000	WORKERS COMP INS EXPENSE	\$ 48,850	\$ 41,928	\$ 50,678	\$ 33,082	\$ 40,566	\$ 27,170	\$ 53,858	
30-1916-822-000	MEDICAL INSURANCE EXPENSE	\$ 88,567	\$ 143,563	\$ 104,263	\$ 117,324	\$ 111,500	\$ 99,042	\$ 108,507	
30-1916-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	
30-1916-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
30-1916-830-000	OPEB EXPENSE	\$ 6,615	\$ 6,615	\$ -	\$ 6,615	\$ 16,005	\$ 6,615	\$ 15,004	
30-1916-835-000	PENSION EXPENSE: SCRS	\$ -	\$ -	\$ -	\$ -	\$ 56,280	\$ -	\$ 15,130	

FY19 Utility Fund Expenditures

30-1916-950-000 DEPRECIATION CHARGE	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -
Totals	\$ 4,766,538	\$ 4,032,779	\$ 3,450,223	\$ 3,395,153	\$ 3,564,283	\$ 3,625,256	\$ 3,298,955

FY19 Utility Fund Expenditures

30-1917-000-000	WASTEWATER COLLECTION:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-101-000	SALARIES & WAGES	\$ 650,696	\$ 630,014	\$ 511,188	\$ 573,947	\$ 551,930	\$ 545,470	\$ 531,245	
30-1917-102-000	OVERTIME	\$ 69,410	\$ 57,454	\$ 57,592	\$ 67,047	\$ 57,362	\$ 55,000	\$ 67,804	
30-1917-214-000	DUES & MEMBERSHIPS	\$ 1,690	\$ 1,690	\$ 885	\$ 1,250	\$ 1,471	\$ 1,390	\$ 1,800	
30-1917-215-000	TRAVEL EXPENSE	\$ 4,300	\$ 2,800	\$ 2,666	\$ 3,640	\$ 5,165	\$ 3,140	\$ 2,330	
30-1917-217-000	AUTO OPERATING EXPENSE	\$ 65,000	\$ 55,000	\$ 59,202	\$ 60,000	\$ 64,718	\$ 60,000	\$ 51,122	
30-1917-220-000	ELECTRIC & GAS EXPENSE	\$ 128,000	\$ 125,000	\$ 115,861	\$ 125,000	\$ 126,530	\$ 115,000	\$ 137,434	
30-1917-221-000	TELEPHONE EXPENSE	\$ 46,000	\$ 33,500	\$ 31,461	\$ 33,000	\$ 33,117	\$ 40,000	\$ 32,959	
30-1917-223-000	LUBRICATION SUPPLIES	\$ 300	\$ 300	\$ -	\$ 300	\$ 191	\$ 300	\$ -	
30-1917-226-000	SERVICE CONTRACTS	\$ 16,908	\$ 16,908	\$ 10,947	\$ 16,908	\$ 8,508	\$ 17,878	\$ 9,140	
30-1917-227-000	EQUIPMENT REPAIR EXPENSE	\$ 185,000	\$ 185,000	\$ 135,602	\$ 200,000	\$ 207,730	\$ 135,000	\$ 127,836	
30-1917-231-000	HAND TOOLS & SUPPLIES	\$ 8,000	\$ 8,000	\$ 8,124	\$ 8,000	\$ 6,824	\$ 8,000	\$ 7,296	
30-1917-234-000	MASONRY/CEMENT SUPPLIES	\$ 2,500	\$ 2,300	\$ 1,448	\$ 1,500	\$ 2,224	\$ 1,500	\$ 3,104	
30-1917-235-000	ASPHALT/GRADING SUPPLIES	\$ 35,000	\$ 35,000	\$ 37,452	\$ 25,000	\$ 14,150	\$ 25,000	\$ 10,933	
30-1917-237-000	RADIO SUPPLIES	\$ 300	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	
30-1917-238-000	SAFETY SUPPLIES	\$ 7,500	\$ 7,500	\$ 6,188	\$ 7,500	\$ 7,328	\$ 7,500	\$ 7,413	
30-1917-241-000	UNIFORM EXPENSE	\$ 7,500	\$ 7,000	\$ 9,175	\$ 6,200	\$ 8,730	\$ 6,200	\$ 7,580	
30-1917-244-000	JANITORIAL SUPPLIES	\$ 2,000	\$ 1,000	\$ 1,062	\$ 500	\$ 1,106	\$ 500	\$ 365	
30-1917-248-000	CHEMICAL EXPENSE	\$ 11,500	\$ 11,534	\$ 6,626	\$ 47,534	\$ 15,924	\$ 18,687	\$ 7,358	
30-1917-256-000	WW COLL REPAIR EXPENSE	\$ 85,000	\$ 85,000	\$ 82,416	\$ 85,000	\$ 84,181	\$ 85,000	\$ 83,922	
30-1917-257-000	TRANSMISSION LINE OPERATION & MAINT	\$ 5,000	\$ 5,000	\$ 46	\$ 5,000	\$ -	\$ 5,000	\$ -	
30-1917-262-000	VEHICLE INSURANCE EXPENSE	\$ 12,000	\$ 15,000	\$ 11,753	\$ 11,130	\$ 14,768	\$ 8,850	\$ 12,600	
30-1917-264-000	EMPLOYEE TRAINING EXPENSE	\$ 9,935	\$ 6,560	\$ 9,723	\$ 6,459	\$ 3,316	\$ 4,418	\$ 3,590	
30-1917-385-000	MACHINES & EQUIPMENT	\$ 30,300	\$ -	\$ 144,891	\$ 23,150	\$ -	\$ 29,500	\$ 13,371	
30-1917-386-000	EQUIPMENT NON-CAPITAL	\$ -	\$ -	\$ -	\$ 900	\$ 11,240	\$ -	\$ -	
30-1917-805-000	SCRS EXPENSE	\$ 102,492	\$ 83,992	\$ 75,966	\$ 73,137	\$ 69,948	\$ 65,181	\$ 63,481	
30-1917-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 1,067	\$ 1,015	\$ 850	\$ 961	\$ 920	\$ 896	\$ 871	
30-1917-814-000	FICA EXPENSE	\$ 55,346	\$ 52,591	\$ 42,948	\$ 49,036	\$ 46,575	\$ 46,620	\$ 44,701	
30-1917-820-000	GENERAL INSURANCE EXPENSE	\$ 16,500	\$ 16,500	\$ 16,549	\$ 15,000	\$ 16,857	\$ 15,000	\$ 16,457	
30-1917-821-000	WORKERS COMP INS EXPENSE	\$ 50,700	\$ 48,072	\$ 56,581	\$ 32,994	\$ 45,989	\$ 28,120	\$ 47,419	
30-1917-822-000	MEDICAL INSURANCE EXPENSE	\$ 98,737	\$ 143,563	\$ 109,296	\$ 126,349	\$ 110,317	\$ 115,549	\$ 102,128	
30-1917-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	
30-1917-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 1,000	\$ 3,350	
30-1917-830-000	OPEB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 14,866	\$ -	\$ 13,648	
30-1917-835-000	PENSION EXPENSE: SCRS	\$ -	\$ -	\$ -	\$ -	\$ 50,956	\$ -	\$ 18,363	
30-1917-879-000	SPRINGDALE CONTRACT EXPENSE	\$ 105,194	\$ 105,194	\$ -	\$ 105,194	\$ -	\$ 105,194	\$ -	
Totals		\$ 1,814,875	\$ 1,746,737	\$ 1,546,496	\$ 1,715,886	\$ 1,582,939	\$ 1,552,143	\$ 1,429,620	

FY19 Utility Fund Expenditures

30-1920-000-000	WASTEWATER PRETREATMENT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-101-000	SALARY & WAGES	\$ 231,454	\$ 204,622	\$ 168,552	\$ 186,479	\$ 146,645	\$ 133,460	\$ 142,283	
30-1920-102-000	OVERTIME	\$ 25,796	\$ 11,185	\$ 21,266	\$ 8,000	\$ 19,622	\$ 3,000	\$ 8,070	
30-1920-210-000	PRINTING & OFFICE SUPPLIES	\$ 4,500	\$ 2,500	\$ 2,094	\$ 2,000	\$ 1,346	\$ 1,000	\$ 946	
30-1920-211-000	POSTAGE EXPENSE	\$ 700	\$ 700	\$ 637	\$ 700	\$ 700	\$ 600	\$ 600	
30-1920-214-000	DUES & MEMBERSHIPS	\$ 535	\$ 445	\$ 145	\$ 380	\$ 335	\$ 315	\$ 160	
30-1920-215-000	TRAVEL EXPENSE	\$ 4,000	\$ 2,000	\$ 29	\$ 2,322	\$ 1,824	\$ 1,829	\$ 678	
30-1920-217-000	AUTO OPERATING EXPENSE	\$ 6,000	\$ 4,000	\$ 5,523	\$ 5,000	\$ 3,633	\$ 5,000	\$ 1,688	
30-1920-220-000	ELECTRIC & GAS EXPENSE	\$ 3,000	\$ 4,350	\$ 1,808	\$ 3,000	\$ 4,366	\$ 4,000	\$ 2,164	
30-1920-221-000	TELEPHONE EXPENSE	\$ 3,000	\$ 3,000	\$ 1,757	\$ 4,000	\$ 2,213	\$ 3,280	\$ 1,939	
30-1920-223-000	LUBRICATION SUPPLIES	\$ 500	\$ 1,000	\$ 31	\$ 1,000	\$ 34	\$ 700	\$ 117	
30-1920-226-000	SERVICE CONTRACTS	\$ 1,980	\$ -	\$ -	\$ 1,440	\$ -	\$ 1,440	\$ -	
30-1920-227-000	EQUIPMENT REPAIR EXPENSE	\$ 150,000	\$ 50,000	\$ 85,157	\$ 35,000	\$ 92,549	\$ 6,000	\$ 25,389	
30-1920-228-000	BUILDING REPAIRS	\$ 1,000	\$ 1,000	\$ 844	\$ 1,000	\$ 1,084	\$ 1,000	\$ 28	
30-1920-229-000	SLUDGE DISPOSAL FEES	\$ 60,000	\$ 50,000	\$ 64,115	\$ 56,000	\$ 44,587	\$ 98,000	\$ 58,061	
30-1920-231-000	HAND TOOLS & SUPPLIES	\$ 3,500	\$ 3,500	\$ 3,664	\$ 2,500	\$ 3,050	\$ 2,000	\$ 2,614	
30-1920-236-000	ELECTRIC/LIGHT SUPPLIES	\$ 500	\$ 500	\$ 26	\$ 500	\$ 48	\$ 500	\$ 275	
30-1920-238-000	SAFETY PROGRAM & SUPPLIES	\$ 3,000	\$ 2,500	\$ 4,176	\$ 2,000	\$ 2,468	\$ 1,100	\$ 2,026	
30-1920-241-000	UNIFORM EXPENSE	\$ 3,200	\$ 3,200	\$ 3,073	\$ 2,900	\$ 1,462	\$ 2,000	\$ 1,095	
30-1920-244-000	JANITORIAL SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,271	\$ 500	\$ 663	\$ 500	\$ 423	
30-1920-248-000	CHEMICAL EXPENSE	\$ 95,803	\$ 124,552	\$ 70,079	\$ 78,296	\$ 68,318	\$ 78,000	\$ 46,204	
30-1920-249-000	LABORATORY SUPPLIES	\$ 750	\$ 750	\$ 585	\$ 750	\$ 42	\$ -	\$ -	
30-1920-262-000	VEHICLE INSURANCE EXPENSE	\$ 1,175	\$ 1,500	\$ 1,175	\$ 1,500	\$ 971	\$ 1,000	\$ 612	
30-1920-264-000	EMPLOYEE TRAINING EXPENSE	\$ 3,160	\$ 2,420	\$ 2,532	\$ 945	\$ 555	\$ 925	\$ 1,020	
30-1920-268-000	PROFESSIONAL SERVICES LAB TESTING	\$ 10,000	\$ 10,000	\$ 8,988	\$ 17,000	\$ 9,004	\$ 8,000	\$ 15,009	
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 69,548	\$ 33,190	\$ 33,628	\$ -	\$ -	\$ -	\$ -	
30-1920-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 4,000	\$ -	\$ 1,342	\$ 3,239	\$ -	\$ -	\$ -	
30-1920-805-000	SCRS EXPENSE	\$ 36,560	\$ 26,782	\$ 25,455	\$ 22,190	\$ 19,093	\$ 15,212	\$ 16,007	
30-1920-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 381	\$ 324	\$ 285	\$ 292	\$ 251	\$ 209	\$ 220	
30-1920-814-000	FICA EXPENSE	\$ 19,742	\$ 17,665	\$ 14,276	\$ 14,878	\$ 12,644	\$ 10,880	\$ 11,253	
30-1920-820-000	GENERAL INSURANCE EXPENSE	\$ 3,358	\$ 3,300	\$ 3,358	\$ 3,200	\$ 3,270	\$ 2,400	\$ 3,119	
30-1920-821-000	WORKERS COMP INS EXPENSE	\$ 17,681	\$ 15,589	\$ 10,617	\$ 10,804	\$ 10,905	\$ 1,530	\$ 1,499	
30-1920-822-000	MEDICAL INSURANCE EXPENSE	\$ 35,652	\$ 47,854	\$ 38,539	\$ 27,075	\$ 23,842	\$ 18,570	\$ 23,963	
30-1920-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 1,500	\$ -	
30-1920-830-000	OPEB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 3,950	\$ -	\$ 3,655	
30-1920-835-000	PENSION EXPENSE: SCRS	\$ -	\$ -	\$ -	\$ -	\$ 13,671	\$ -	\$ 124	
Totals		\$ 801,475	\$ 632,428	\$ 575,026	\$ 497,890	\$ 493,143	\$ 404,700	\$ 371,241	

FY19 Utility Fund Expenditures

30-1990-000-000	NON-DEPARTMENTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1990-870-000	O&M INDIRECT COST TRANSFER	\$ 1,800,000	\$ 1,800,000	\$ 1,650,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
30-1990-871-000	CONTRA WATER EXP	\$ -	\$ -	\$ (313,152)	\$ -	\$ (355,080)	\$ -	\$ (365,573)	\$ (365,573)
30-1990-875-000	CAPITAL IMP PROJ RESERVE	\$ 100,000	\$ 100,000	\$ 91,667	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
30-1990-877-000	CAPITAL EQUIP RESERVE TRN	\$ 100,000	\$ 100,000	\$ 91,667	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
30-1990-880-000	DEBT SERVICE - INTEREST	\$ 27,904	\$ 6,419	\$ 9,036	\$ 6,419	\$ 980,203	\$ 11,213	\$ 1,195,051	\$ 1,195,051
30-1990-950-000	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 4,565,104	\$ -	\$ 4,355,371	\$ 4,355,371
30-1990-960-000	AMORTIZATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 14,096	\$ -	\$ 59,099	\$ 59,099
30-1990-990-000	DEBT SERVICE - PRINCIPAL	\$ 453,071	\$ 158,172	\$ 194,569	\$ 158,172	\$ -	\$ 152,926	\$ -	\$ -
30-1990-991-000	DEBT SERVICE-PRINCIPAL-CONTRA-LEASE NOTI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,684	\$ 345,684
Totals		\$ 2,480,975	\$ 2,164,591	\$ 1,723,786	\$ 1,964,591	\$ 6,804,323	\$ 1,964,139	\$ 7,389,632	\$ 7,389,632

FY19 Utility Fund Expenditures

30-1996-000-000	PROJECTS - NOT IN BUDGET	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
30-1996-869-000	HAMLET SOUTH PUMP STATION PROJECT	\$	-	\$	-	\$	36,274	\$	-	\$	-	\$	-
30-1996-873-000	WATER SYSTEM REPLACEMENT	\$	-	\$	-	\$	14,509,157	\$	-	\$	-	\$	-
30-1996-873-001	METERS FOR WATER LINE REPLACEMENT	\$	-	\$	-	\$	506,875	\$	-	\$	-	\$	-
30-1996-882-000	REDIRECTION OF PLATT SPRINGS PS FM	\$	-	\$	-	\$	497,624	\$	-	\$	-	\$	-
30-1996-890-000	K AVE SEWER LINE REPLACEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	35,000
30-1996-893-000	BROAD/LOWER SALUDA/CONGA UOD REALL	\$	-	\$	-	\$	57,610	\$	-	\$	-	\$	-
30-1996-895-000	SOUTH CONGAREE MANHOLE REHAB	\$	-	\$	-	\$	-	\$	-	\$	23,561	\$	-
30-1996-896-000	PLATT SPRINGS RD WATERLINE REPLACEMENT	\$	-	\$	-	\$	5,610	\$	-	\$	-	\$	-
30-1996-897-000	6 MILE CREEK SEWER REPLACEMENT	\$	-	\$	-	\$	778,950	\$	-	\$	-	\$	-
30-1996-898-000	KARLANEY/JANSEN ALLEYWAY GRAVITY SEWEI	\$	-	\$	-	\$	130,000	\$	-	\$	-	\$	-
30-1996-900-000	DEFERRED BOND LOSS AMORTIZATION EXP	\$	-	\$	-	\$	-	\$	-	\$	105,178	\$	105,178
	Totals	\$	-	\$	-	\$	16,522,100	\$	-	\$	128,739	\$	35,000
	Grand Totals	\$	15,381,815	\$	13,570,189	\$	28,050,795	\$	12,073,121	\$	16,708,298	\$	11,892,079
		\$		\$		\$		\$		\$		\$	16,651,550

City of Cayce
Capital Equipment Schedule - Utility Fund
FY 2018-FY 2019

Department Code -Name	Initial Budget	FY 18-19
O & M Fund		
1909 Billing		
Storage shed for 3/4" meters and supplies	\$5,000	\$5,000
200 100W ERTs to replace failing ERTs	\$15,000	\$15,000
200 3/4" meters to replace failing meters outside city	\$36,000	\$36,000
Total 1909 Utilities - Billing	\$56,000	\$56,000
1911 Water Treatment Plant		
Variable frequency drive for high service & transmission pumps	\$18,000	\$18,000
New generator & transfer switch (75% reim. FEMA grant)	\$585,000	\$585,000
Total 1911 Water Treatment Plant	\$603,000	\$603,000
1912 Water Distribution		
Mini excavator	\$55,000	\$55,000
Total 1912 Water Distribution	\$55,000	\$55,000
1916 Wastewater Treatment Plant		
Headworks grit snail insulation/heat trace project	\$10,000	\$10,000
W&T sulphinator upgrade control boards	\$10,000	\$10,000
500 Kuboda membrane panels	\$35,000	\$35,000
7720# rated capacity fork lift	\$30,000	\$30,000
3 Beck Permiate valve actuators	\$9,000	\$9,000
Replace truck w/100K+ miles	\$23,000	\$23,000
Total 1916 Wastewater Plant	\$117,000	\$117,000
1917 Wastewater Collection		
Replace 2 service vehicles w/200K miles each	\$30,300	\$30,300
Total 1917 Wastewater Collection	\$30,300	\$30,300
1920 Septage & Grease		
Belt filter press auger assembly	\$50,000	\$50,000
2 SOG station "muffin monster" grinders	\$19,548	\$19,548
Total 1920 Septage & Grease	\$69,548	\$69,548
Total O&M Fund	\$930,848	\$930,848

All open positions will be advertised on the City's website and Facebook page.

COUNCIL ACTION REQUIRED

EVENTS COMMITTEE – THREE (3) POSITIONS

The Events Committee currently has three (3) open positions. The City has received potential member applications from Justina LaRocque and Johnathon and Alexis Moore. Ms. LaRocque and Mr. and Mrs. Moore attended an Events Committee Meeting and the Committee recommends them for appointment. Their potential member applications are attached for Council's review.

NO COUNCIL ACTION REQUIRED

The following positions have been postponed by Council until receipt of potential member applications.

ACCOMMODATIONS TAX COMMITTEE – TWO (2) POSITIONS

Mr. John Hert resigned at the March Accommodations Tax Committee meeting. He filled an at large position. The other open position must be filled by someone from the motel industry in Cayce.

CAYCE MUNICIPAL ELECTION COMMISSION – TWO (2) POSITIONS

There are currently two open positions on the Municipal Election Commission.

CONSOLIDATED BOARD OF APPEALS – ONE (1) POSITION

Members who serve on this Board must be either an Engineer, Contractor, Architect or Design Professional. There are no recommendations at this time.

PUBLIC SAFETY FOUNDATION – THREE (3) POSITIONS

The Foundation has no recommendations at this time.

CITY OF CAYCE
POTENTIAL COMMITTEE MEMBER APPLICATION



Name: Justina LaRocque

Home Address: Clark Street City, State, Zip Cayce SC 29033

Telephone: E-Mail Address, Resident of Cayce: Yes No Number of Years 1

 Please indicate the Committee(s) for which you are applying:

- Accommodations Tax Committee
- Beautification Board
- Event Committee
- Cayce Housing Authority
- Museum Commission
- Planning Commission
- Housing/Constr Board of Appeals
- Board of Zoning Appeals

Have you ever been convicted of a felony or misdemeanor other than a minor traffic violation? Yes No If yes, specify below.

Work Address

Company: Trevelts Position Online Marketing Manager

Address: 6065 Saint Andrews

City, State, Zip Columbia SC 29212 Telephone: (803) 781-3150

Fax: N/A E-Mail jlaraque@trevelts.com

Work Experience: _____

Educational Background: See resume

Membership Information (Professional, Neighborhood and/or Civic Organizations):

Columbia Opportunity Resource, Aiken Young Professionals

Volunteer Work: _____

Pots

Hobbies: Hiking, Kayaking, reading, cleaning

Return to:
Mendy Corder, Municipal Clerk
City of Cayce, P.O. Box 2004, Cayce, SC 29171-2004
Telephone: 803-550-9557 • Fax: 803-796-9072

**CITY OF CAYCE
POTENTIAL COMMITTEE MEMBER APPLICATION**



Name: ALEXIS MOORE
Home Address: LORICK ST City, State, Zip CAYCE, SC 29033
Telephone: _____ E-Mail Address _____
Resident of Cayce: Yes No Number of Years 5

Please indicate the Committee(s) for which you are applying:

- Accommodations Tax Committee
- Beautification Board
- Event Committee
- Cayce Housing Authority
- Museum Commission
- Planning Commission
- Housing/Constr Board of Appeals
- Board of Zoning Appeals

Have you ever been convicted of a felony or misdemeanor other than a minor traffic violation? Yes No If yes, specify below.

Work Address

Company: Accumen/consultant for Position Service Consultant
Palmetto Health Lab
Address: 14 Medical Park Rd.
City, State, Zip Columbia, SC 29203 Telephone: (803) 207-0442
Fax: _____ E-Mail amoore@accumen.com

Work Experience: Service Representative for PH Laboratory [2010-Present]
Project Manager/Account Manager - Zeus [2011-2016]

Educational Background: Clemson University - Biomedical Engineering
B.S. - 2010

Membership Information (Professional, Neighborhood and/or Civic Organizations):

Toast Masters (2013-2016)

Volunteer Work: Midtown Fellowship - Two Notch (current)
Carver-Lyon Elementary School (current), previous: Mellichamp Elementary, Transition

Hobbies: Crafts (painting, sewing, calligraphy), Reading, Baking/Decorating,
Learning Spanish, Traveling

Return to:
Mendy Corder, Municipal Clerk
City of Cayce, P.O. Box 2004, Cayce, SC 29171-2004
Telephone: 803-550-9557 • Fax: 803-796-9072

CITY OF CAYCE
POTENTIAL COMMITTEE MEMBER APPLICATION



Name: Johnathon Moore

Home Address: Lorick St. City, State, Zip Cayce, SC 29033 Telephone:
E-Mail Address _____

Resident of Cayce: Yes No Number of Years 1 year

Please indicate the Committee(s) for which you are applying:

- Accommodations Tax Committee Beautification Board Event Committee
 Cayce Housing Authority Museum Commission Planning Commission
 Housing/Constr Board of Appeals Board of Zoning Appeals

Have you ever been convicted of a felony or misdemeanor other than a minor traffic violation? Yes No If yes, specify below.

N/A

Work Address

Company: SC Dept. of Parks Rec, and Tourism Position Benefits and Workers' Comp Manager
Address: 1205 Pendleton Street Suite 522

City, State, Zip Columbia, SC 29201 Telephone: 803-734-0112

Fax: 803-734-6719 E-Mail Jomoore@scprt.com

Work Experience: SCPRRT, Benefit First, SC DHHS.

Educational Background: MBA, Liberty University

Membership Information (Professional, Neighborhood and/or Civic Organizations):

Volunteer Work: Midtown Two Notch (Church), events for families, babysitting, and event planning.

Hobbies: Reading, yard work, exercising, Spanish, Community service

Return to:
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Telephone: 803-550-9557 • Fax: 803-796-9072