

Mayor  
Elise Partin

Mayor Pro-Tem  
Tara S. Almond

Council Members  
Phil Carter  
Eva Corley  
James E. Jenkins

City Manager  
Tracy Hegler



**City of Cayce  
Regular Council Meeting  
Tuesday, June 4, 2019  
6:00 p.m. – Cayce City Hall – 1800 12<sup>th</sup> Street  
[www.caycesc.gov](http://www.caycesc.gov)**

**I. Call to Order**

- A. Invocation and Pledge of Allegiance
- B. Approval of Minutes  
May 7, 2019 Regular Meeting  
May 22, 2019 Special Meeting

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

**III. Presentations**

- A. Presentation of the Whole Sole Award

**IV. Ordinances and Other**

- A. Discussion and Approval of Ordinance 2019-09 Amending City Code Sections 2-33 and 16-3 Concerning the Date for Elections for Mayor and Members of Council – First Reading
- B. Discussion and Approval of Ordinance 2019-10 to Adopt an Annual Budget, Levy a Property Tax, and Provide Revenue for the City of Cayce for the Fiscal Year Ending June 30, 2020 and To Adopt and Establish Certain New Fees with Fee Amounts and New Fee Amounts for Certain Existing Fees – First Reading
- C. Discussion and Approval of Ordinance 2019-07 Amending City Code Sections 2-66 Concerning Regular Meetings of Council – Second Reading
- D. Discussion and Approval of Ordinance 2019-08 Amending the City Code to Add Chapter 29 (“Local Accommodations Tax”) – Second Reading
- E. Discussion and Approval of Supportive Municipal Judge Agreement for Bond and other Judicial Duties with Lexington County

**V. City Manager’s Report**

**VI. Committee Matters**

- A. Approval to enter the following Committee approved Minutes into the City’s Record

Events Committee – April 11, 2019  
Planning Commission – April 22, 2019

- B. Appointments and Reappointments  
Public Safety Foundation – One (1) Position

**VII. Council Comments**

**VIII. 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

**IX. Reconvene**

**X. Possible Actions by Council in follow up to Executive Session**

**XI. Adjourn**

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

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**CITY OF CAYCE  
Regular Council Meeting  
May 7, 2019**

The May Regular Council Meeting was held this evening at 6:00 p.m. in Council Chambers. Those present included Mayor Elise Partin, Council Members Tara Almond, Phil Carter, Eva Corley and James Jenkins. City Manager Tracy Hegler, Assistant to the City Manager Rachelle Moody, Municipal Clerk Mendy Corder, Municipal Treasurer Garry Huddle, Planning and Development Director Carroll Williamson, Utilities Director Blake Bridwell, Human Resources Director Lynn Dooley and Deputy Director of Public Safety Jim Crosland were also in attendance.

Mayor Partin asked if members of the press and the public were duly notified of the Council Meeting in accordance with the FOIA. Ms. Corder confirmed they were notified.

**Call to Order**

Mayor Partin called the meeting to order. Council Member Carter gave the invocation. Mayor Partin stated that the City is proud to honor military veterans by inviting them to lead the assembly in the Pledge of Allegiance at every regular Council Meeting. She stated that it's an opportunity for Council to recognize and thank a Veteran and talk about their service but it also grounds Council and reminds them why they are there doing what they are doing. She stated that Chaplain James Goudelock entered United States Marines boot camp at Parris Island, SC in November 1962. After completing boot camp in February, 1963, he was sent to Camp Lejeune, NC where he was assigned his Military Occupation Code (MOS) as an M-60 Machine Gunner. Chaplain Goudelock was then transferred to "I" Company, 3rd Battalion, 9th Marines, and Third Marine Division on Okinawa, Japan. He trained in amphibious landings and jungle warfare over much of the South Pacific. After returning to Camp Pendleton, California, Chaplain Goudelock received Top Secret Security Clearance and served the next two years as security on a top secret Navy missile base. Chaplain Goudelock thanked Council for recognizing Veterans

**Approval of Minutes**

Council Member Jenkins made a motion to approve the April 2, 2019 Regular Council Meeting minutes and the April 24, 2019 Special Council Meeting minutes as written. Council Member Corley seconded the motion which was unanimously approved by roll call vote.

**Appointment and Swearing In of Municipal Judges**

Council Member Almond made a motion to appoint and swear in Ms. Shannon Bobertz and Mr. Bryan Jeffries as Cayce Municipal Judges each for a term of two years and until a successor is appointed and qualified. Council Member Corley seconded the motion which was unanimously approved by roll call vote. Mayor Partin asked Ms. Bobertz to come forward for the Oath to be administered. Ms. Corder, Notary Public for the City administered the Oath to Ms. Bobertz. Mayor Partin asked Mr. Jeffries to come forward for the Oath to be administered. Ms. Corder administered the Oath to Mr. Jeffries. Council congratulated Ms. Bobertz and Mr. Jeffries on their appointment and wished them success in their new duties.

### **Public Comment Regarding Items on the Agenda**

No one signed up for Public Comment.

### **Presentations**

#### **A. Presentation by Mr. John Banks, Director of the Greater Cayce West Columbia Chamber of Commerce, re the 2019 Tartan Day Event**

Mr. Banks stated that he was invited to Washington, DC after the 2018 Tartan Day South to be part of a national symposium on National Tartan Day. He stated that Tartan Day South was one of three celebrations invited. Ellis Island, New York and San Antonio, Texas were the other two celebrations recognized. Tartan Day South was recognized as the third largest celebration in the United States. Mr. Banks stated that without the City's buy in and the support of Council and all City departments it would not have been possible for Tartan Day South to grow so quickly and be so successful.

Mr. Banks stated that over 12,000 people attended Tartan Day South's four day event this year and over 500 of those people were Cayce residents. He stated that part of the funding for the events is hospitality tax and there were over 11,500 people that attended that were not from Cayce. He stated that 1,700 people were from out of state, from 34 different states. He stated that there were also 2,600 people that attended that lived at least 50 miles outside of Cayce.

Mr. Banks stated that at this year's event at the Historic Columbia Speedway there was an art district featuring six (6) of Cayce's local artists. The Cayce Historical Museum and the Soiree on State had booths as well. He stated that Mayor Pro Tem Almond did the welcome speech to a crowd of at least 5,000 people and did a wonderful job. He thanked Council and City staff again for their support.

#### **B. Presentation by Ms. Mary Brack, Lexington County Voter Registrations and Elections Director, re the City Possibly Moving Elections to an Odd Year**

Ms. Beth Henrick, the Manager of Elections for Lexington County, stated that she was in attendance to speak to Council about the possibility of moving the City elections to odd years. She stated that Cayce's elections are currently held in November of the even years which is the same time the mid-term and general elections are held. She stated that moving the elections to odd years would stop any confusion for voters and poll workers on Election Day. She stated that voters would know that during the odd years they vote only for municipal elections. She stated that currently a lot of voters vote a straight party ticket and then remember after casting their ballot that they were supposed to vote in the municipal election as well.

Ms. Henrick stated that temporary employees are hired to work in the Lexington County Voter Registrations and Elections office for the mid-term and general elections. She stated that the temporary employees work with absentee ballots and two separate ballots are required for the municipal and the mid-term and general elections. She stated that there are seven (7) precincts involved in the City's elections and there will not be an increase of cost for the City to move to odd years. Ms. Henrick stated that moving to odd years may make it possible to merge one (1) or two (2) of the precincts which would mean less poll workers would be required. She stated that if Council decided to move the City elections to odd years they would have to vote by Ordinance which would extend all of Council's terms by one (1) year.

Mayor Partin asked if Cayce was the only municipality that still held its elections on the even year. Ms. Henrick stated that the Town of Lexington holds their elections on the even years as well. Council Member Almond asked if Ms. Henrick and her staff would be willing to help the City get the word out if it was decided to move the elections to odd years. She stated that she was concerned about voter turnout since often municipal elections are decided by a small number of votes. Ms. Henrick stated by moving elections to odd years residents would know that they are voting just for the municipal election.

Council Member Almond asked if Ms. Henrick would be open to changing some of the precincts since currently people in different districts vote at the same precinct. She stated that this causes quite a bit of confusion as well. She stated that at times the poll workers give the voter the wrong ballot. Ms. Henrick stated that it would not be possible to have a voting precinct per each district.

Council Member Jenkins asked Ms. Henrick if she had any data to support moving the City elections to odd years. He stated that a lot of people would not go to the polls just to vote in a municipal election. She stated that she would try to pull some of the data and send it to staff. Council Member Jenkins stated that it was important to

do what the residents would be happiest with. Ms. Henrick stated she would see what data she could find and thanked Council for their time.

### **Proclamations and Resolutions**

#### **A. Approval of Proclamation – Midlands Gives Giving Day**

Council Member Corley made a motion to approve the Proclamation proclaiming May 7, 2019 as Midlands Gives Giving Day. Council Member Almond seconded the motion which was unanimously approved by roll call vote. Mayor Partin asked Ms. Pamme Eades, a Public Safety Foundation member, to come to the podium to announce some good news. Ms. Eades stated that as of that moment \$1,214 had been donated to the Cayce Public Safety Foundation. She stated that the Foundation's goal was \$500 and this was the first year they had reached such a high number without Mayor Partin winning competitions with a monetary donation award. Mayor Partin stated that she actually won \$250 that day for the Public safety Foundation at the Midlands Mayor's Competition.

Mayor Partin stated that the focus of Midlands Gives Giving Day is to encourage everyone to be a philanthropist no matter the size of the donation. She stated that over 400 non-profits participate in the day.

#### **B. Approval of Proclamation – National Safe Boating Week**

Council Member Jenkins made a motion to approve the Proclamation proclaiming May 18 – May 24, 2019 National Safe Boating Week. Council Member Carter seconded the motion which was unanimously approved by roll call vote.

#### **C. Consideration and Approval of Resolution Declaring May 5 – May 11 Municipal Clerk's Week**

Council Member Almond made a motion to approve the Resolution declaring May 5 – May 11, 2019 as Municipal Clerk Week. Council Member Corley seconded the motion which was unanimously approved by roll call vote. Mayor Partin stated that the City's Municipal Clerk, Mendy Corder, was hired in May 1997 as the receptionist for the City of Cayce. She was promoted throughout the years to Administrative Assistant, Records Clerk, Administrative Coordinator II and then to Municipal Clerk in 2013. She stated that Ms. Corder received the Municipal Association of South Carolina's Municipal Clerk Institute certification in 2015. Mayor Partin stated that Ms. Corder received the City's Whole Sole Award in 2011 for solving problems for the many people that call the City Manager's office. She received the Whole Sole Award again in 2016 for going above and beyond coordinating support efforts after the sudden passing of the City's

Planning and Development Director Layne West. Mayor Partin thanked Ms. Corder for all she does for the City.

### **Ordinances and Other**

**A. Discussion and Approval of Ordinance 2019-03 Re-Zoning 1908 State Street (TMS#005769-08-004) from RS-3 (Single Family Residential) to C-3 (Central Commercial District) – First Reading**

Ms. Hegler stated that the property at 1908 State Street was used as a residential property until the property was purchased by the City and the house demolished in 2017. The C-3 zoning classification is intended to promote the concentration and vitality of commercial and business areas of State Street. She stated that the requested re-zoning is in compliance with the Zoning Ordinance and is permitted as a zoning district in accordance with the criteria of the Comprehensive Plan and Future Land Use Map. The Planning Commission considered the request for re-zoning at their meeting on April 22, 2019. The rezoning request was opened to the public. No members of the public spoke in favor or against the re-zoning request. The Planning Commission voted on the requested re-zoning, to the C-3 zoning designation, at the Planning Commission meeting on April 22, 2019. Ms. Hegler stated that this property is the future home of the City's Art Lot and will assist with the revitalizing of the State Street area.

Council Member Corley made a motion to approve Ordinance 2019-03 on First Reading. Council Member Almond seconded the motion which was unanimously approved by roll call vote. Mayor Partin thanked Ms. Moody and staff for getting the grant for the Art Lot. She stated that Council were excited for the parking that the Art Lot would bring to State Street but also for the lively community gathering place it will become and another artistic show space in the City.

**B. Discussion and Approval of Ordinance 2019-04 Amending Zoning Ordinance Section 6.10 ("Design Overlay District") to Provide for a New I-77 Gateway Design Overlay District – First Reading**

Ms. Hegler stated that this item was similar to Item V. C. but they were separate titles and separate actions so Council would need to take them individually. She stated that her description would be the same for both items. She stated that staff is proposing a zoning change to create a design overlay for the area south of Taylor Road, along the 12<sup>th</sup> Street Extension south to I-77 and all properties in the City south of I-77. She stated that this Overlay District serves as a gateway to the City from Interstate 77. The purpose of the I-77 Gateway Design Overlay District is to provide additional development standards to create an aesthetically pleasing and uniform appearance.

This will extend and memorialize the campus-like standards for landscaping and building design.

Ms. Hegler stated that the Planning Commission considered the zoning request for creation of this Design Overlay District at their meeting on April 22, 2019. The zoning request was opened to the public. No members of the public spoke in favor or against the request, though some members of the public had questions. The Planning Commission voted on the zoning request to create the I-77 Gateway Design Overlay District at the Planning Commission meeting on April 22, 2019.

Council Member Almond made a motion to approve Ordinance 2019-04 on First Reading. Council Member Corley seconded the motion which was unanimously approved by roll call vote.

**C. Discussion and Approval of Ordinance 2019-05 Amending Zoning Map and Rezoning Property to Create a New Design Overlay District (I-77 Gateway Design Overlay District) – First Reading**

Council Member Almond made a motion to approve Ordinance 2019-05 on First Reading. Council Member Corley seconded the motion which was unanimously approved by roll call vote.

**D. Discussion and Approval of 2019-06 Amending City Code Section 28-114 (“Discharging Firearms”) to Provide for Additional Exceptions – First Reading**

Ms. Hegler stated that the City was approached by a manufacturer of custom firearms who repair firearms as well regarding relocating their business to the City of Cayce. She stated that businesses who manufacture or repair firearms test fire them in a safe, contained location on premise. She stated that currently City Ordinance 28-114 does not allow for the test firing of weapons. The proposed amendment allows for limited exception to this only for properly licensed gun manufacturers and includes regulations and inspection requirements that ensure testing is done safely indoors and without interruption to surrounding businesses or communities. She stated that it would only be allowed in certain zoning districts and would be previewed and inspected by the City’s Fire Marshal and Director of Public Safety.

Council Member Almond made a motion to approve Ordinance 2019-06 on First Reading. Council Member Carter seconded the motion which was unanimously approved by roll call vote.



**E. Discussion and Approval of Providing a Letter of Agreement in Support of the CMCOG Applying for Grant Funding to Update the Central Midlands Hazard Mitigation Plan for 2021**

Ms. Hegler stated that the Central Midlands Council of Governments (CMCOG) is in the process of applying for grant funds to hire a consultant to update portions of the Central Midlands Hazard Mitigation Plan for 2021. The City is a stakeholder in the current Hazard Mitigation Plan. CMCOG is requesting a Letter of Agreement to participate in the update from all current stakeholders, which is a requirement of the grant application.

Ms. Hegler stated that the mitigation plan was updated in 2011, then again most recently in 2016. The City adopted the most recent plan in February 2017. She stated that the Central Midlands Council of Governments (CMCOG) is in the process of applying for grant funds to update the hazard risk and vulnerability assessment portions of the Central Midlands Hazard Mitigation Plan for 2021. The Letter of Agreement that CMCOG is requesting specifically states that the City will share any relevant data or information directly related to the completion of grant requirements of the Central Midlands Hazard Mitigation Plan; participate in the planning process of the Plan, including attending planning, discussion, and workshop meetings; and adopt the Plan as its own Hazard Mitigation Plan when it is completed. Ms. Hegler stated that no monetary contribution is required.

Council Member Corley made a motion to approve staff to provide a letter of agreement in support of the CMCOG applying for grant funding. Council Member Almond seconded the motion which was unanimously approved by roll call vote.

**F. Discussion and Approval of Supportive Municipal Judge Agreement for Bond and other Judicial Duties with Lexington County**

Ms. Hegler stated that she would like to request a deferral. She stated that she had found some new information and would like to have more time to research it. Council Member Carter made a motion to postpone discussion of the Supportive Municipal Judge Agreement to the May 22, 2019 Council Meeting. Council Member Almond seconded the motion which was unanimously approved by roll call vote.

**G. Request to Present a Key to the City to a Cayce Resident**

Ms. Hegler stated that there was a request of Council to endorse giving a key to Ms. Lynn Summer, a resident, who is retiring from Brookland Cayce High School. Council Member Carter stated that it would be most appropriate to give Ms. Summer a key to the City. He stated that when one thinks of Brookland Cayce High School they

think of Ms. Summer. Council Member Carter made a motion to present a key to the City to Ms. Summer. Council Member Almond seconded the motion which was unanimously approved by roll call vote.

#### H. Discussion of Proposed FY2019/2020 Utility Fund and General Fund Budget

Ms. Hegler stated that Council and staff held two (2) work sessions where the proposed Utility Fund and General Fund budgets were presented to Council. Each department's request for expenditures were discussed and the revenues were presented as well. She stated that at that point the budget was not balanced. She stated that she had given a memo to Council at their seats with a couple of options on how to balance the budget. She stated that staff had worked with the City's Auditor Mr. Bob Milhous and upon detailed review of rates and projected earnings, significant changes have been made to the Utility Fund budget revenue.

Ms. Hegler stated that staff has prepared estimates of additional revenue sources for the General Fund budget. She stated that, in the memo, there were also cost savings in expenditures proposed through lease purchase of certain capital items, removal of some items better funded by other sources and salary savings by hiring certain new personnel mid-year. She stated that Council would need to consider all this information for the May 22, 2019 Council Meeting since any new fees would have to be discussed at that meeting so new Ordinances can be adopted in June.

#### **City Manager's Report**

Ms. Hegler stated that the third annual Soiree on State held two weekends ago was very successful. She stated that it was some of the most fun she had ever had. She stated that 1,513 people checked in with zip code takers and staff knows a lot came in without doing so, so it is safe to say the Soiree had over 2,500 attendees. She stated that there were attendees from all over including: Radcliff, KY, Fort Lauderdale, FL, West Virginia, Port Wentworth, GA, Deep Gap, NC, New Orleans, LA, Rocky River, OH, Columbus, OH and Milwaukee, WI. She stated that staff has already scheduled next year's Soiree for April 25, 2020.

Ms. Hegler stated that staff and Council will be holding the annual Strategic Planning Session Wednesday, July 17, the day before the MASC Annual Meeting in Greenville. She stated that she wanted to make Council aware that DHEC, with cooperation from the City, the Congaree Riverkeeper and the United States Fish and Wildlife Service, was removing the Congaree Creek dam, which is adjacent to a small parcel the City owns off of Charleston Hwy near Moss Creek. She stated that it is also the former site of the City's raw water intake. The dam removal will not impact the City's utility operations or water flow. Ms. Hegler stated that it will instead provide a contiguous waterway for kayakers and other water recreation enthusiasts. She stated

that they would be setting up equipment on Monday, May 20 and removing the dam on Tuesday, May 21. She stated that there were a few updates on the Knox Abbott Drive improvements. She stated that the new light poles are being installed starting at Wal-Mart and moving east. She stated that median is taking shape in front of the Brickworks Apartments.

### **Committee Matters**

- A. Approval to enter the following Committee approved Minutes into the City's Record
  - Planning Commission – February 25, 2019
  - Events Committee – March 7, 2019
  - Museum Commission – April 3, 2019

Council Member Almond made a motion to enter the approved Planning Commission, Events Committee and Museum Commission meeting minutes into the record. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote.

- B. Appointments and Reappointments
  - Beautification Foundation – Two (2) Positions
  - Events Committee – One (1) Position
  - Museum Commission – One (1) Position
  - Public Safety Foundation – Two (2) Positions

Council Member Corley made a motion to reappoint Mr. Ross Shealy and Mr. Butch Kelly to the Beautification Foundation. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote. Council Member Carter made a motion to appoint Ms. Evony Reed to the Events Committee. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote. Council Member Carter made a motion to reappoint Mr. Dale Gaskins to the Museum Commission. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote. Council Member Almond made a motion to appoint Ms. Ashley Hunter and Ms. Karen Sanders to the Public Safety Foundation. Council Member Corley seconded the motion which was unanimously approved by roll call vote.

### **Council Comments**

Council Member Almond stated that she would like to once again thank Ms. Corder for all she does for Council. Council Member Jenkins and Council Member Carter echoed Council Member Almond's comment.

**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 negotiations incident to proposed contractual arrangements for a sewer line project
- C. Discussion of negotiations incident to proposed franchise agreements for SCE&G and Mid-Carolina Electric Cooperative

Council Member Jenkins made a motion to move into Executive Session. Council Member Almond seconded the motion which was unanimously approved by roll call vote.

**Reconvene**

After the Executive Session was concluded, Council Member Almond made a motion to reconvene the Regular meeting. Council Member Corley seconded the motion which was unanimously approved by roll call vote.

**Possible Actions by Council in follow up to Executive Session**

IX. B.

Council Member Almond made a motion to authorize the City Manager to communicate the position of the City with regard to a proposed sewer line project as discussed in Executive Session. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote.

**Adjourn**

There being no further business, Council Member Almond made a motion to adjourn the meeting. Council Member Corley seconded the motion which was unanimously approved by roll call vote. The meeting adjourned at 8:09 p.m.

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Elise Partin, Mayor

ATTEST:

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Mendy C. Corder, CMC, Municipal Clerk



Mayor  
Elise Partin

Mayor Pro-Tem  
Tara S. Almond

Council Members  
Phil Carter  
Eva Corley  
James E. Jenkins

City Manager  
Tracy Hegler



**City of Cayce  
Special Council Meeting  
May 22, 2019**

A Special Council Meeting was held this afternoon at 5:00 p.m. in Council Chambers. Those present included Mayor Pro Tem Tara Almond, Council Members Phil Carter, Eva Corley and James Jenkins. City Manager Tracy Hegler, Assistant to the City Manager Rachelle Moody, Municipal Clerk Mendy Corder, City Treasurer Garry Huddle, Planning and Development Director Carroll Williamson, Director of Public Safety Byron Snellgrove, Deputy Director of Public Safety Jim Crosland, Director of Human Resources Lynn Dooley, Director of Utilities Blake Bridwell and City Attorney Danny Crowe were also in attendance. Mayor Elise Partin was out of town and unable to attend the meeting.

Mayor Pro Tem Almond asked if members of the press and the public were duly notified of the meeting in accordance with the FOIA. Ms. Corder confirmed they were notified.

**Call to Order**

Mayor Pro Tem Almond called the meeting to order and Council Member Corley gave the invocation. Mayor Pro Tem Almond led the assembly in reciting the Pledge of Allegiance.

**Public Comment Regarding Items on the Agenda**

Ms. Corder stated no one had signed up for public comment.

**Presentations**

A. Presentation by Ms. Patricia Cooper regarding the 2020 Census

Mayor Pro Tem Almond stated that Ms. Cooper was one of Mayor Partin's students at the University of South Carolina. Ms. Cooper stated that she was a recent graduate from the University of South Carolina and had the pleasure of working with Mayor Partin in her Introduction to Leadership Studies class. She stated that she got the opportunity to research the 2020 Census and how it affects the state of South Carolina. She stated that the 2020 Census provides an opportunity for everyone to be counted.

Ms. Cooper stated that a Complete Count Committee (CCC) is key to creating awareness in communities all across the country. CCCs utilize local knowledge, influence and resources to educate communities and promote the census through locally based, targeted outreach efforts. She stated that CCCs provide a vehicle for coordinating and nurturing cooperative efforts between local governments, communities

and the Census Bureau. A CCC is comprised of a broad spectrum of government and community leaders from education, business, healthcare and other community organizations. These trusted voices develop and implement a 2020 Census awareness campaign based upon their knowledge of the local community to encourage a response.

Ms. Cooper stated that the time to form a CCC is now. She stated that local leaders are identifying budget resources and establishing local work plans. In 2020, they will implement the plans and lead their communities to a successful census count. Some activities could include holding CCC kickoff meetings with media briefings, participating in Census rallies or parades, coordinating Census unity youth forums, hosting Interfaith breakfasts and weekend events and incorporating census information in newsletters, social media posts, podcasts, mailings and websites. Ms. Cooper reiterated that the primary goal of the 2020 Census is to count everyone only once, and in the right place. Ms. Cooper stated that for each person counted in South Carolina the state nets an average of \$1,500 in revenue back from the Federal Government.

Mayor Pro Tem Almond stated that a correct Census count is very important since the funding received is based on the count. She stated that the City was going to be very proactive in getting 2020 Census information out to its residents.

### **Ordinances and Other**

#### **A. Discussion and Approval of Ordinance 2019-07 Amending City Code Sections 2-66 Concerning Regular Meetings of Council – First Reading**

Ms. Hegler stated that Ordinance 2019-07 amends the City Code to state that regular meetings of the Council will be held the first Tuesday and the third Wednesday of each month. Initially the Wednesday Council Meetings were held periodically and were called Special Council Meetings but now are held monthly so they should be referred to as a Regular Council Meeting. Council Member Corley made a motion to approve the Ordinance on First Reading. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote.

#### **B. Discussion and Approval of Ordinance 2019-08 Amending the City Code to Add Chapter 29 ("Local Accommodations Tax") – First Reading**

Ms. Hegler stated that per state law, municipal governments may impose a local accommodations tax by Ordinance adopted by its governing body. Local accommodations tax proceeds must be used for tourism-related projects and programs as defined in SC Code Section 6-1-530. The rate of the tax may not exceed 3%, and is a separate accommodations tax from the mandatory 2% state accommodations tax. Currently, the City of Cayce does not have a local accommodations tax Ordinance. Ms. Hegler stated that due to recent economic growth related to hotels and motels, the City of Cayce has the opportunity to implement a local accommodations tax to generate revenues to help cover the City's costs associated with tourism-related projects and programs.

Ms. Hegler stated that there are currently six hotels and motels located within City limits that would collect and remit a local accommodation tax to the City. These businesses currently collect and remit state accommodations taxes. Based on the in-City hotel gross sales receipts from 2018, at least \$262,000 in revenue during Fiscal Year 2019 – 2020 could be generated if the City of Cayce implemented a 3% local accommodations tax. Ms. Hegler stated that this revenue would be maintained by the City and used to cover expenses incurred by the Parks Department, Museum, Public Safety Park Rangers, and other tourism-related City operations.

Ms. Hegler stated that in preparation for establishing a local accommodations tax, staff consulted with Municipal Association of South Carolina (MASC) staff for information and guidance. The Ordinance presented for Council's approval is based on the model MASC local accommodations tax Ordinance. Furthermore, staff research concludes that implementation of a local accommodations tax has become a critical component of municipal tourism operational funding. She stated that upon passing of two readings, the local accommodations tax Ordinance would be implemented prior to July 1, 2019 so that a full year of local accommodations tax revenues may be accounted for in the FY20 budget.

Council Member Jenkins made a motion to approve Ordinance 2019-08 on First Reading. Council Member Corley seconded the motion which was unanimously approved by roll call vote.

C. Discussion and Approval of Ordinance 2019-03 Re-Zoning 1908 State Street (TMS#005769-08-004) from RS-3 (Single Family Residential) to C-3 (Central Commercial District) – Second Reading

Council Member Corley made a motion to approve Ordinance 2019-03 on Second Reading. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote.

D. Discussion and Approval of Ordinance 2019-04 Amending Zoning Ordinance Section 6.10 ("Design Overlay District") to Provide for a New I-77 Gateway Design Overlay District – Second Reading

Council Member Corley made a motion to approve Ordinance 2019-04 on Second Reading. Council Member Carter seconded the motion which was unanimously approved by roll call vote.

E. Discussion and Approval of Ordinance 2019-05 Amending Zoning Map and Rezoning Property to Create a New Design Overlay District (I-77 Gateway Design Overlay District) – Second Reading



Council Member Carter made a motion to approve Ordinance 2019-05 on Second Reading. Council Member Corley seconded the motion which was unanimously approved by roll call vote.

**F. Discussion and Approval of Ordinance 2019-06 Amending City Code Section 28-114 ("Discharging Firearms") to Provide for Additional Exceptions – Second Reading**

Council Member Carter made a motion to approve Ordinance 2019-06 on Second Reading. Council Member Corley seconded the motion which was unanimously approved by roll call vote.

**G. Discussion and Approval of Supportive Municipal Judge Agreement for Bond and other Judicial Duties with Lexington County**

Ms. Hegler stated that she requested at the May 7, 2019 Council Meeting that this item be deferred to the May 22, 2019 Council Meeting so she could collect more information. She stated that she was still collecting information and would like to defer this item to the June 4, 2019 Council Meeting. Council Member Carter made a motion to table Item IV. G. until the June 4, 2019 Council Meeting. Council Member Corley seconded the motion which was unanimously approved by roll call vote.

**H. Discussion and Approval of a Financial Participation Agreement for the Julius Felder Sidewalk Phase III Project**

Ms. Hegler stated that the City has received a \$156,941 grant from the South Carolina Department of Transportation (SCDOT) Transportation Assistance Program (TAP) to remove an existing sidewalk and install a new ADA-compliant sidewalk on Julius Felder Street, from Hemlock Street to Frink Street. The project requires a \$39,235.25 grant match. She stated that City staff have pursued TAP grant funding from SCDOT to install a fully contiguous, ADA-accessible sidewalk along Julius Felder Street since 2013. Grant funding has been pursued, and awarded, in a phased approach. With TAP grant-funded projects, SCDOT performs all project management: design, engineering, construction management and inspection.

Council Member Jenkins made a motion to authorize the City Manager to sign the Financial Participation Agreement and approve the expenditure of \$39,235.25 from the General Fund's fund balance to pay the required grant match for the Julius Felder Sidewalk Phase III Project. Council Member Corley seconded the motion which was unanimously approved by roll call vote.

**City Manager's Report**

Ms. Hegler stated that the State's Law Enforcement Accreditors were on site last week to review all of Cayce Public Safety's policies and proof of use with the

Department's Accreditation Team. She stated that they seemed very impressed. Being accredited is a big achievement because it shows that the City's Public Safety Department is operating with best practices and consistency, which gets the City bonus points on its SCMIRF (SC Municipal Insurance and Risk Financing Fund) rating. She stated that the accreditation board holds their next meeting on Friday, June 7 and staff expects them to make a decision then. Ms. Hegler stated that if Public Safety passes, the accreditation board will present that to Council at a later date.

Ms. Hegler updated Council on the status of the Waterline Replacement Project. She stated that all seven contracts are substantially complete. A few contractors are still finishing up their punch lists. One contract is tied to the streetscape project, so it will not be able to be fully closed out until the streetscape project is complete. Ms. Hegler updated Council on the status of the Knox Abbott Traffic Calming and Pedestrian Safety Project as well. She stated that the final sections of sidewalk, brick and sod are being installed; these are the parts of Knox Abbott closer to the river and Guignard Park. The electrical subcontractor has been working on installing electrical receptacles at the trees and boxes at various intersections. The traffic signal contractor (who is also handling the crosswalk equipment) has been back on the job this week installing the bases of the traffic signal poles. They will also be installing pedestrian control poles and devices. The remaining intersection to be turned over to mast arms for traffic signals is Knox Abbott & 9<sup>th</sup>. As soon as staff receives the signed easement from First Citizens Bank the intersection can be finished.

Ms. Hegler stated that the contractor for Dominion Energy continues to install the light poles along the south side of the street. As they are installing, they have been removing some of the old wood poles although the majority can't be taken out until the communications lines are removed. One of the communications companies has begun burying their lines. They are responsible for that work, not any of the City's contractors, and thus the timing is not coordinated. New, larger street signs have been ordered for each of the intersections; once received, they will be hung from the mast arms, as opposed to a pole at the corner. Installation of "CAYCE" letters on the brick plazas will be complete once all letters have been received; a change to the signage has caused some delay. Instead of a plain "C" the City's logo C with the waves in it will be used. Staff is working with SCDOT to finalize design plans for the Guignard Park corner of Knox Abbott and State; current plans are to paint the existing guard rail black and extend the black wrought iron fence to run in front of the guard rail.

Ms. Hegler stated that she placed a memo at each Council Member's seat outlining where staff is with both the Utility and General Fund budgets. She stated that the budget is close to being balanced. The memo also presents options for additional revenue and other balancing options. She stated that she would meet with Council over the next week to discuss further, but staff will need consensus on funding options for first reading of the budget at the June 4, 2019 Council Meeting.

Council Member Carter asked if the City has any leverage with the communication companies to ensure that they get their work done quickly. Ms. Hegler stated that staff hopes that constant communication with these entities will ensure that the work is done swiftly. Mayor Pro Tem Almond asked if there are plans for planters with flowers in them for the brick plazas. Ms. Hegler stated that trees will be installed behind the brick walls but the design did not include any plans for planters. Mayor Pro Tem suggested that staff work with the City's Beautification Foundation for large concrete planters.

### **Council Comments**

Council Member Jenkins asked if the City had any procedures in place for checking on the City's senior residents during extremely hot weather. Ms. Hegler stated that staff has a good sense of where the more vulnerable citizens live and can make a point to check on them.

### **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 negotiations incident to a School Resource Officer Agreement with Lexington County School District 2

Mayor Pro Tem Almond asked Mr. Crowe if there were any items to be discussed under Item VII. A. He stated that he did not. Council Member Jenkins made a motion to move into Executive Session to discuss Item VII. B. Council Member Corley seconded the motion which was unanimously approved by roll call vote.

### **Reconvene**

After the Executive Session was concluded, Council Member Corley made a motion to reconvene the Regular meeting. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote. Mayor Pro Tem Almond announced that no vote was taken in Executive Session other than to adjourn and resume the Regular meeting.

### **Possible Actions by Council in follow up to Executive Session**

Item VII. B.

Council Member Carter made a motion to approve the City Manager to enter into an Agreement and Memorandum of Understanding for Law Enforcement Services between the City of Cayce and its Public Safety Department and Lexington County School District 2 and allow the Director of Public Safety to sign as well. Council Member Corley seconded the motion which was unanimously approved by roll call vote.

### **Adjourn**

Council Member Corley made a motion to adjourn the meeting. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote. There being no further business, the meeting adjourned at 5:35 p.m.

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Tara S. Almond, Mayor Pro Tem

ATTEST:

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Mendy Corder, CMC, Municipal Clerk





## ***Cayce Department of Public Safety***

*Two Lavern Jumper Rd. Cayce, SC 29033*

*Inspiring Excellence*

*Post Office Box 2004 Cayce, SC 29171*

*Phone (803) 794-0456 Fax (803) 794-2393*

**Byron E. Snellgrove**  
**Director**

Whole Sole Award

On October 9, 2017 William Player Holland was shot and killed in the Hunter's Mill Subdivision. Even though it appeared to be accidental, it still taxed our Investigations Unit for the next several months. There was a tremendous amount of evidence to be processed along with many witnesses to be interviewed. When working a case like this, it is imperative that sensitive information be kept inside the department. Media relations, along with other entities were consistently demanding information about the case that we simply did not have. At this time, we only had speculation on what might have happened but still nothing we could prove.

During all this, we were communicating with Player Holland's parents, who were understandably angry and extremely emotional. Investigator Caleb Thomas, Victim's Advocate Danielle McCord, and Administrative Coordinator Pattie Rabon took the initiative to coordinate meetings on a weekly basis with Bill and Sheron Holland. The meetings were intended to keep them up to date with the investigation but, maybe more importantly, also served to comfort them and let them mourn. There were many lunches missed and late afternoons because of these meetings but never any negative words or expressions. Even after a year and a half, the Hollands still come by every week to meet with these compassionate individuals in an attempt to help dull some of the pain of losing a child. This is the stuff that cannot be taught in the classroom or a process for on the job training. It comes from the heart and soul of a person which makes our department so special.

**Award recipients: Investigator Caleb Thomas, Victim's Advocate Danielle McCord, and Administrative Coordinator Pattie Rabon**

Professionally Submitted for Consideration,

Byron E. Snellgrove  
Director of Public Safety

STATE OF SOUTH CAROLINA	)	<b>ORDINANCE 2019-09</b>
	)	<b>Amending City Code Sections 2-33</b>
COUNTY OF LEXINGTON	)	<b>and 16-3 Concerning the Date for</b>
	)	<b>Elections for Mayor and Members of</b>
CITY OF CAYCE	)	<b>Council</b>

**WHEREAS**, a representative of the Lexington County Commission of Registration and Elections has appeared before Council and has requested that the City change its current election date for Mayor and members of Council from the Federal and State general election date in November of even-numbered years, in order to reduce demand on the County election staff and system; and

**WHEREAS**, the City Council has determined that it serves a public purpose, is in the public interest, and is reasonable and appropriate to comply with the request of the Lexington County Commission of Registration and Elections, and change the date for elections for Mayor and members of Council to the first Tuesday in November in each odd-numbered year,

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Council of the City of Cayce, in Council, duly assembled, as follows:

1. The first sentence of Section 2-33 (“Council elections-Date and purpose of election”) of Division 1 (“Generally”) of Article II (“City Council”) of Chapter 2 (“Administration”) of the Cayce City Code is hereby amended to read:

**“Regular elections for mayor and members of council shall be held in each odd-numbered year on the first Tuesday in November.”**

2. The first sentence of Section 16-3 (“Date and notice.”) of Chapter 16 (“Elections”) of the Cayce City Code is hereby amended to read:

**“Regular elections for mayor and members of council shall be held in each odd-numbered year on the first Tuesday in November.”**

3. In order to avoid a shortening of the terms to which the current Mayor and members of Council were elected, the current terms of the members of Council elected in 2016 shall continue until an election and the taking of office in the odd-numbered year of 2021 and the current terms of the Mayor and members of Council elected in 2018 shall continue to an election and the taking of office in the odd-numbered year of 2023.

This Ordinance shall be effective from the date of second and final reading, and as described in Section 3 above.

**DONE IN MEETING DULY ASSEMBLED**, this \_\_\_\_\_ day of \_\_\_\_\_ 2019.

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

Attest:

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

First Reading: \_\_\_\_\_

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

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



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# Memorandum

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**To:** Mayor and Council

**From:** Tracy Hegler, City Manager

**Date:** May 31, 2019

**Subject:** First Reading of the FY2019-2020 General Fund and Utility Fund Budgets

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## **General Fund Budget**

The General Fund Budget is balanced at \$14,339,723 and includes:

- \$834,435 in Grant Income.
- \$413,500 from Lexington School District Two for School Resource Officer (SRO) cost sharing at 75% (two new officers and all equipment).
- \$1,800,000 transfer from Utility Fund for Indirect Costs.
- \$839,905 transfer from Hospitality Tax Fund.
- \$202,083 from an increase of 4.04 mils in property taxes, per the allowed amount within the look back and current CPI. One mil is valued at \$52,655. Anticipated revenue is calculated at 95% collection rate per historical collection records. Our current millage is 49.69 mils and this increase would bring it to 53.73 mills. The proposed mil increase would cost the average \$100,000 home an additional \$16.16 per year or \$1.35 per month.
- \$262,000 in revenue from a new local accommodations tax.
- \$252,601 in capital expenditures. This includes a truck for new staff in Parks, a walker mower for Knox Abbott, equipment for new SRO's and Firefighters, switches for IT, tire equipment for the Garage, and security camera system for City buildings.
- \$89,472 in lease purchase payments for:
  - 5 traffic unit replacement vehicles
  - 2 investigator replacement vehicles
  - Automatic sanitation collection truck (two months of lease payment in FY20).
- A 3% COLA for all full time employees.
- Eight (8) new positions, including:
  - 1 Administration Position
  - 3 Firefighters

- 2 School Resource Officers
- 1 Refuse Collector
- 1 Groundskeeper
- 1 Equipment Operator

### **Utility Fund Budget**

The Utility Fund Budget is balanced at \$ \$21,089,801 and includes:

- A 3.0% rate increase as required by the terms of the SRF Loan.
- \$60,000 reduction of sewer sales revenue for a proposal to switch Pine Ridge sewer accounts from a flat rate to regular meter billing.
- \$868,274 in capital expenditures, including:
  - A new generator and transfer switch for the raw water intake facility (75% reimbursed by FEMA grant)
  - 2 variable frequency drives and a pump for the Water Treatment Plant
  - New vehicle for new Meter Technician
  - Supplies and equipment for the Wastewater Treatment Plant
  - Sludge Trailer and Muffin Monster Grinders for the Septage and Grease Facility.
- Two new positions: One Pump Mechanic and one Meter Technician.
- \$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 3% COLA for all full time employees.

### **Recommendation**

Staff recommends approval of First Reading of the FY2019-2020 General Fund and Utility Fund Budgets.

Attachments:

- A. Ordinance
- B. Master Fee Schedule Redline
- C. General Fund Revenue FY 20 Proposed
- D. General Fund Expenditures FY 20 Proposed
- E. General Fund Capital and Personnel Request FY20
- F. Gross Revenue Fund Revenue FY 20 Proposed
- G. Gross Revenue Fund Expenditures FY 20 Proposed
- H. Utility Fund Revenue FY 20 Proposed
- I. Utility Fund Expenditures FY 20 Proposed
- J. Utility Fund Capital and Personnel Request FY20

STATE OF SOUTH CAROLINA )  
 )                                    **ORDINANCE 2019-10**  
 ) **To Adopt an Annual Budget, Levy a**  
COUNTY OF LEXINGTON ) **Property Tax, and Provide Revenue**  
 ) **for the City of Cayce for the**  
CITY OF CAYCE ) **Fiscal Year Ending June 30, 2020,**  
 ) **and To Adopt and Establish Certain**  
 ) **New Fees with Fee Amounts and**  
 ) **New Fee Amounts for Certain**  
 ) **Existing Fees**

**WHEREAS**, State law requires that the Council adopt by ordinance an annual municipal budget and also requires that the Council act by ordinance to levy taxes; and

**WHEREAS**, the Council wishes to comply with these requirements of State law and believes it is in the interest of the City to adopt the attached Budget and levy a property tax as provided herein; and

**WHEREAS**, the Council, in order to balance the annual municipal budget as adopted, is required to adjust the millage rate by 4.04 mills, which the Council finds to comply with the millage rate limitations in S.C. Code section 6-1-320(A); and

**WHEREAS**, as a part of this Ordinance, and as a part of the projected revenue for this Budget, the Council also wishes to adopt and establish certain new fees and fee amounts for City services, along with new fee amounts for existing fees, all of which were duly noticed to the public as required by S. C. Code section 6-1-330(A),

**NOW, THEREFORE, BE IT ORDERED AND ORDAINED** by the Mayor and Council of the City of Cayce, in Council, duly assembled, as follows:

**Section 1.** That a property tax, to cover the period from the first day of July, 2018, to the thirtieth day of June, 2019, both inclusive, for the sums and in the manner hereinafter mentioned, at a rate of 53.73 mills on the value of all real estate and personal property of every description owned and used in the Lexington County portion of the City of Cayce, and at a rate of 53.73 mills on the value of all real estate and personal property of every description owned and used in the Richland County portion of the City of Cayce, except such property in either County as is exempt from taxation under the Constitution and laws of the State of South Carolina, is and shall be levied, collected and paid into the Treasury of the County in which the property is situated, for credit to the City of Cayce and for the use and service of the City, including for corporate purposes, for permanent improvements, for the payment of current expenses, and for the payment of interest on and retiring of outstanding bonds of the City. Such tax is levied on such property as is assessed for taxation for County and State purposes.

**Section 2.** That the Budget attached hereto, the property tax, and the estimated revenue for the payment of the Budget as provided in the Budget are hereby adopted,

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 certain new amounts for existing fees, as identified and set out as proposed fees in the attached exhibits to this Ordinance. The attached Master Fee Schedule and the attached 2019-2020 Utility Master Fee Schedule, including any new fees and new fee amounts, are hereby incorporated into and adopted as a part of this Ordinance. All fee amounts set out therein or adopted 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, 2019.

**DONE IN MEETING DULY ASSEMBLED**, this \_\_\_\_\_ day of June 2019.

\_\_\_\_\_  
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

## 1110 Administration

Item/Description	Basis	Existing Fee	Proposed Fee FY 19/20
<b>Printing, Reproduction, Documents</b>			
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			
<b>Election Fes</b>			
Council	Per Election	\$50.00	
Mayor	Per Election	\$100.00	
<b>Pavilion Key Refundable Deposit Fee</b>	Per Key	\$5.00	
<b>Check Return Fee</b>	Per Check	\$30.00	

### 1121 Municipal Court

Item/Description	Basis	Existing Fee
<b>Printing, Reproduction, Documents</b>		
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	Existing Fee	Proposed Fee FY 19/20
<b>Police Services</b>			
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	
<b>Records – Public Safety</b>			
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	
<b>Animal Services</b>			
Impoundment Fees	1 <sup>st</sup> Offense	\$40.00	
	2 <sup>nd</sup> Offense	\$80.00	
	3 <sup>rd</sup> Offense	\$160.00	
<b>Fire Department</b>			
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	
<b>Blue Sign Program (Address Markers)</b>			
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	
<b>Police Permits</b>			
Precious Metal Permit	Per Permit, Allowed by State Law	\$50.00	



City of Cayce  
 Master Fee Schedule 2016

<b>Rotation Wrecker Services (per City Ordinance)</b>		
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
<b>Sprinkler Plan Review (New Systems)</b>		
≤ 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*		
<b>Kitchen Hood Extinguishing System Plan Review</b>		
System Plan	Each Plan	\$75.00
<b>Construction Plan Review *</b>		
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.		
<b>Fire Alarm Systems Plan Review</b>		

City of Cayce  
 Master Fee Schedule 2016

< 20 devices	Each plan	\$25.00
21 – 50 devices	Each plan	\$50.00
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
<b>New Sprinkler System Permit Fees</b>		
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)
<b>Sprinkler Modification Permit Fees</b>		
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*		
<b>New Alarm System Permit Fees</b>		
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)
<b>Fire Alarm System Remodel Permit Fees</b>		
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)
<b>Clean Agent Extinguishing System Permit Fees</b>		
1 – 50 heads	Each permit	\$150.00
> 500 heads	Each Permit	150
	Each head above 50	0.5
		\$2,000.00 (MAX)
<b>Misc. Fire Permit Fees</b>		
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
<b>Fire Marshall Fees</b>		
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 Fee FY 19/20
<b>Bags and Containers</b>			
Black Garbage Bags	Per Roll	\$10.00	
Yard Debris Bags	Per Bag	\$5.00	
Recycle Bins	Per Bin	\$12.00	
Rollcart *	Per Rollcart	Actual Cost	
* To replace rollcarts damaged or destroyed by anyone other than the City			
<b>Garbage and Debris</b>			
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 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	Proposed Fee FY19/20
<b>Residential</b>			
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	Proposed Fee FY19/20
<b>Commercial</b>			
<b>Building Permits</b>			
\$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	
	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	
<b>HVAC, Electrical, Gas (Mechanical) Permits</b>			
\$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	

<b>Business License Rates</b>			<b>Proposed Fee FY19/20</b>
<b>RATE CLASS</b>	<b>INCOME: 0 - \$2,000  MINIMUM TAX</b>	<b>INCOME OVER \$2,000 Rate per Thousand or fraction thereof</b>	
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	
<b>NONRESIDENT RATES</b>			
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.			

<b>Class 8 Rates</b>				<b>Proposed Fee FY19/20</b>
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	Proposed Fee FY19/20
<b>Residential</b>			
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	
<b>Commercial</b>			
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**

Item/Description	Basis	Existing Fee	Proposed Fee FY19/20
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.	



City of Cayce  
Master Fee Schedule 2018

Zoning Permit	Per Property	No cost
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City of Cayce  
Master Fee Schedule 2018

Zoning Ordinance (Copy)	Per Copy, Picked Up	\$20.00	
	Per Copy, Mailed	\$25.00	
<b>Property Maintenance Code Fees</b>			
Item/Description	Basis	Current Fee	Proposed Fee FY19/20
<b>Board of Appeals</b>			
Application for Appeal	Per Application	\$150.00	
<b>Legal Fees</b>			
Fees for Legal Services	Charges incurred by the City for the related legal services of its retained attorneys	Actual Charges	
<b>Demolition Fees</b>			
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			
<b>Unsafe Structure Inspection Fees</b>			
Fees for Inspection Services			
Preliminary Site Inspection	1 <sup>st</sup> Inspection	Free	
Re-Inspection	Per Inspection	\$50.00	
<b>Administrative Fees</b>			
Condemnation Resulting in Demolition	Per Property	\$250.00	
<b>Utility Fees</b>			

City of Cayce  
 Master Fee Schedule 2018

Water and Sewer shutoff fees and Water Meter removal	Per Property	\$50.00
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**Sign Permits**

Item/Description	Basis	Existing Fee	Proposed Fee FY19/20
<b>Sign Permits</b>			
\$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 ( <b>Permanent Signs Only</b> )	Per Permanent Sign	N/A	

**Zoning Plan Review Fees**

Item/Description	Basis	Existing Fee	Proposed Fee FY19/20
<b>Small Wireless Facility</b>			
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	
		\$200	
Site Plan Review		\$100.00	
Site Plan Revision		\$50.00	
<b>Subdivision Review</b>			
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	
<b>Annexation *</b>			
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	Proposed Fee FY19/20
<b>Zoning Requests &amp; Appeals</b>	Per Request		
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	

## 2019-2020 Utility Master Fee Schedule

### Section I

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
<b>Water and Sewer Rates and Bill Codes</b>	<b>All are Bi-Monthly unless otherwise noted</b>		
W1 3/4 " Inside Residential Water	Base Rate	\$ 11.57	\$ 11.92
	Usage per 1,000 Gallons	\$ 3.64	\$ 3.75
W2 3/4" Inside Residential Irrigation	Base Rate	Combined w/water	
	Usage per 1,000 Gallons	\$ 3.64	\$ 3.75
W10 3/4" Inside Commercial Water	Base Rate	\$ 11.57	\$ 11.92
	Usage per 1,000 Gallons	\$ 4.47	\$ 4.60
W11 1" Inside Commercial Water	Base Rate	\$ 28.89	\$ 29.76
	Usage per 1,000 Gallons	\$ 4.47	\$ 4.60
W12 1 1/2" Inside Commercial Water	Base Rate	\$ 57.81	\$ 59.54
	Usage per 1,000 Gallons	\$ 4.47	\$ 4.60
W13 2" Inside Commercial Water	Base Rate	\$ 92.49	\$ 95.26
	Usage per 1,000 Gallons	\$ 4.47	\$ 4.60
W14 3" Inside Commercial Water	Base Rate	\$ 173.41	\$ 178.61
	Usage per 1,000 Gallons	\$ 4.47	\$ 4.60
W15 4" Inside Comercial Water	Base Rate	\$ 462.42	\$ 476.29
	Usage per 1,000 Gallons	\$ 4.47	\$ 4.60
W16 6" Inside Commercial Water	Base Rate	\$ 693.64	\$ 714.45
	Usage per 1,000 Gallons	\$ 4.47	\$ 4.60
W17 8" Inside Commercial Water	Base Rate	\$ 867.04	\$ 893.05
	Usage per 1,000 Gallons	\$ 4.47	\$ 4.60
W18 8" Inside Hydrant Meter	Base Rate	\$ 173.41	\$ 178.61
	Usage per 1,000 Gallons	\$ 4.40	\$ 4.60
W30 City of Cayce Non-Billed	Monthly	\$ -	
W31 Inside Fireline		\$ -	
W50 3/4" Outside Residential Water	Base Rate	\$ 23.14	\$ 23.84

City of Cayce  
Master Fee Schedule 2016

	Usage per 1,000 Gallons	\$ 7.28	\$ 7.50
W51 3/4" Outside Residential Irrigation	Base Rate	Combined w/water	
	Usage per 1,000 Gallons	\$ 7.28	\$ 7.50
W60 3/4" Outside Commercial Water	Base Rate	\$ 23.14	\$ 23.84
	Usage per 1,000 Gallons	\$ 8.94	\$ 9.20
W61 1" Outside Commercial Water	Base Rate	\$ 57.78	\$ 59.52
	Usage per 1,000 Gallons	\$ 8.94	\$ 9.20
W62 1 1/2" Outside Commercial Water	Base Rate	\$ 115.62	\$ 119.08
	Usage per 1,000 Gallons	\$ 8.94	\$ 9.20
W63 2" Outside Commercial Water	Base Rate	\$ 184.98	\$ 190.52
	Usage per 1,000 Gallons	\$ 8.94	\$ 9.20
W64 3" Outside Commercial Water	Base Rate	\$ 346.82	\$ 357.22
	Usage per 1,000 Gallons	\$ 8.93	\$ 9.20
W65 4" Outside Commercial Water	Base Rate	\$ 924.84	\$ 952.58
	Usage per 1,000 Gallons	\$ 8.94	\$ 9.20
W66 6" Outside Commercial Water	Base Rate	\$ 1,387.28	\$ 1,428.90
	Usage per 1,000 Gallons	\$ 8.94	\$ 9.20
W67 8" Outside Commercial Water	Base Rate	\$ 1,734.08	\$ 1,786.10
	Usage per 1,000 Gallons	\$ 8.94	\$ 9.20
W68 Flat Rate Water Residential	Flat Rate	\$ 23.44	\$ 24.14
W69 Outside Hydrant Meter	Base Rate	\$ 346.82	\$ 357.22
	Usage per 1,000 Gallons	\$ 8.94	\$ 9.20
W80 Outside Fire Hydrant Fee-Residential	Per Unit	\$ 8.00	\$ 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	\$ 100.00
Outside Hydrant Fee-Schools	Private & Public	\$ 100.00	\$ 100.00
Outside Hydrant Fee-Auto Freight Terminals	Flat Fee	\$ 120.00	\$ 120.00

City of Cayce  
Master Fee Schedule 2016

Outside Hydrant Fee-Motels	First unit plus each additional unit \$1.39 each	\$ 6.00	\$ 6.00
Outside Hydrant Fee-Restaurants	Per Unit	\$ 40.00	\$ 40.00
Outside Hydrant Fee-Apartments	First unit plus each additional unit \$4.00 each	\$ 6.00	\$ 6.00
Outside Hydrant Fee-Service Stations	Per Station	\$ 40.00	\$ 40.00
Outside Hydrant Fee-Trailer Parks	First unit plus each additional unit \$4.00 each	\$ 6.00	\$ 6.00
Outside Hydrant Fee-Small Retail or Wholesale Businesses	Flat Fee	\$ 40.00	\$ 40.00
W81 Outside Fireline	N/A	\$ -	
S1 3/4" Inside Residential Sewer	Base Rate	\$ 12.55	\$ 12.93
	Usage per 1,000 Gallons of Wa	\$ 2.44	\$ 2.51
S2 Inside Flat Rate Sewer	Flat Rate	\$ 41.74	\$ 42.99
S3 Inside Unmetered Tree St Sewer	Flat Rate	\$ 41.74	\$ 42.99
S10 3/4" Inside Commercial Sewer	Base Rate	\$ 12.55	\$ 12.93
	Usage per 1,000 Gallons of Wa	\$ 3.06	\$ 3.15
S11 1" Inside Commercial Sewer	Base Rate	\$ 31.36	\$ 32.30
	Usage per 1,000 Gallons of Wa	\$ 3.06	\$ 3.15
S12 1 1/2" Inside Commercial sewer	Base Rate	\$ 62.74	\$ 64.62
	Usage per 1,000 Gallons of Wa	\$ 3.06	\$ 3.15
S13 2" Inside Commercial Sewer	Base Rate	\$ 100.33	\$ 103.34
	Usage per 1,000 Gallons of Wa	\$ 3.06	\$ 3.15
S14 3" Inside Commercial Sewer	Base Rate	\$ 188.15	\$ 193.79
	Usage per 1,000 Gallons of Wa	\$ 3.06	\$ 3.15
S15 4" Inside Commercial Sewer	Base Rate	\$ 501.67	\$ 516.72
	Usage per 1,000 Gallons of Wa	\$ 3.06	\$ 3.15
S16 6" Inside Commercial Sewer	Base Rate	\$ 752.51	\$ 775.09
	Usage per 1,000 Gallons of Wa	\$ 3.06	\$ 3.15
S17 8" Inside Commercial Sewer	Base Rate	\$ 940.65	\$ 968.87
	Usage per 1,000 Gallons of Wa	\$ 3.06	\$ 3.15
S21 SMI Industrial Rate Inside Sewer	Base Rate	\$ 501.67	\$ 516.72
	Usage per 1,000 Gallons of Wa	\$ 3.06	\$ 3.15
S30 City of Cayce Cons.	Monthly	\$ -	
S50 3/4" Outside Residential Sewer	Base Rate	\$ 25.10	\$ 25.86

City of Cayce  
 Master Fee Schedule 2016

	Usage per 1,000 Gallons of Wa	\$ 4.88	\$ 5.02
S51 Lloydwood Rt 100 Outside Sewer	Base Rate	\$ 25.10	\$ 25.86
	Usage per 1,000 Gallons of Wa	\$ 4.88	\$ 5.02
S52 Shadblow Rt 180 Outside Sewer	Base Rate	\$ 25.10	\$ 25.86
	Usage per 1,000 Gallons of Wa	\$ 4.88	\$ 5.02
S53 Cedarwood Flat Rate Outside Sewer	Flat Rate - Bi- Monthly	\$ 83.47	\$ 85.98
S60 3/4" Outside Commercial Sewer	Base Rate	\$ 25.10	\$ 25.86
	Usage per 1,000 Gallons of Wa	\$ 6.12	\$ 6.30



City of Cayce  
Master Fee Schedule 2016

S61 1" Outside Commercial Sewer	Base Rate	\$ 62.72	\$ 64.60
	Usage per 1,000 Gallons of Wa	\$ 6.12	\$ 6.30
S62 1 1/2" Outside Commercial Sewer	Base Rate	\$ 125.48	\$ 129.24
	Usage per 1,000 Gallons of Wa	\$ 6.12	\$ 6.30
S63 2" Outside Commercial Sewer	Base Rate	\$ 200.66	\$ 206.68
	Usage per 1,000 Gallons of Wa	\$ 6.12	\$ 6.30
S64 3" Outside Commercial Sewer	Base Rate	\$ 376.30	\$ 387.58
	Usage per 1,000 Gallons of Wa	\$ 6.12	\$ 6.30
S65 4" Outside Commercial Sewer	Base Rate	\$ 1,003.34	\$ 1,033.44
	Usage per 1,000 Gallons of Wa	\$ 6.12	\$ 6.30
S66 6" Outside Commercial Sewer	Base Rate	\$ 1,505.02	\$ 1,550.18
	Usage per 1,000 Gallons of Wa	\$ 6.12	\$ 6.30
S67 8" Outside Commercial Sewer	Base Rate	\$ 1,881.30	\$ 1,937.74
	Usage per 1,000 Gallons of Wa	\$ 6.12	\$ 6.30
S68 Outside Cola Farms Sewer	Base Rate	\$ 1,505.02	\$ 1,550.18
	Usage per 1,000 Gallons of Wa	\$ 6.12	\$ 6.30
S70 Outside Flat Rate Commercial MS	Flat Rate Monthly - not in use	N/A	
S71 Outside Flat Rate Res Midland Sewer	Flat Rate Monthly - per unit	\$ 54.77	\$ 56.41
S72 Outside Flat Rate Mobile Home MS	Flat Rate Monthly	\$ 41.08	\$ 42.31
S73 Outside No Meter Flat Rate Sewer	Flat Rate Bi-Monthly	\$ 83.47	\$ 85.97
S85 Outside Lloydwood SW Capacity Mnt	Sewer Capacity Bi-Monthly	\$ 20.00	\$ 20.00

City of Cayce  
 Master Fee Schedule 2016

<b>Section II</b>			
Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
<b>Contract Customers</b>			
S90 Town of Lexington	Per Contract	Per Contract	Per Contract
S91 JMWSC 15% Coverage	Per Contract	Per Contract	Per Contract
S92 JMWSC Bond	Per Contract	Per Contract	Per Contract
S93 Town of Lexington - MC	Per Contract	Per Contract	Per Contract
S94 Town of Lex Mile Crk CPTL Chg	Per Contract	Per Contract	Per Contract
S95 Town of Lex Mile Crk Trans Chg	Per Contract	Per Contract	Per Contract
S96 JMWSC Old Barnwell	Per Contract	Per Contract	Per Contract
S97 JMWSC Old Barn CPTL Chg	Per Contract	Per Contract	Per Contract
S98 JMWSC Old Barn Trans Chg	Per Contract	Per Contract	Per Contract
S99 JMWSC Old Barn DEP Chg	Per Contract	Per Contract	Per Contract

**Section III**

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
<b>Capacity and Tap Charges</b>			
CA1 Inside Water Capacity per REU 3/4" & 1"	Per REU	\$465.00	\$ 465.00
CA2 Inside Sewer Capacity per REU 4" & 6"	Per REU	\$1,570.00	\$ 1,570.00
WT1 Inside 3/4" Res and Comm Water Tap	Per Tap	\$1,500.00	\$ 1,500.00
1" Inside Res and Commercial Water Tap	Per Tap	\$1,700.00	\$ 1,700.00
2" Commercial Inside Water Tap-8" main	Per Tap	\$3,500.00	\$ 3,500.00
2" or Less By-Pass Assembly	Per Assembly	\$300.00	\$ 300.00
3" and Larger Commercial Inside Wa Tap	Per Tap		
3" or Less By-Pass Assembly	Per Assembly	\$300.00	\$ 300.00
3" and Larger Administrative Fee	Administrative Fee		
ST1 Inside Sewer Tap 4" & 6"	Per Tap	\$1,250.00	\$ 1,250.00
CA3 Outside Water Capacity per REU 3/4" & 1"	Per REU	\$930.00	\$ 930.00
CA4 Outside Sewer Capacity per REU 4" & 6"	Per REU	\$2,500.00	\$ 2,500.00
WT2 Outside 3/4" Res and Commercial Water Tap	Per Tap	\$1,500.00	\$ 1,500.00
1" Outside Res and Commercial Water Tap	Per Tap	\$1,700.00	\$ 1,700.00
2" Commercial Outside Water Tap	Per Tap	\$3,500.00	\$ 3,500.00
2" or Less By-Pass Assembly	Per Assembly	\$300.00	\$ 300.00
3" and Larger Commercial Outside Wa Tap	Per Tap + 7.7%		
3" or Less By-Pass Assembly	Per Assembly	\$300.00	\$ 300.00

City of Cayce  
Master Fee Schedule 2016

3" and Larger Administrative Fee	Administrative Fee	\$200.00	\$ 200.00
ST2 Outside Sewer Tap 4" &6"	Per Tap	\$1,250.00	\$ 1,250.00
Residential Irrigation Meter 3/4"	Per Meter	\$350.00	\$ 350.00
3/4" AMR Meter	Per Unit	\$191.00	\$ 191.00
1" and Above AMR Meter	Per Unit	Actual Cost	
6" Fire Line Service Fee Inside City	Per Line	\$5,000.00	\$ 5,000.00
8" Fire Line Service Fee Inside City	Per Line	\$10,000.00	\$ 10,000.00
10" Fire Line Service Fee Inside City	Per Line	\$15,000.00	\$ 15,000.00
12" Fire Line Service Fee Outside City	Per Line	\$20,000.00	\$ 20,000.00
6" Fire Line Service Fee Outside City	Per Line	\$10,000.00	\$ 10,000.00
8" Fire Line Service Fee Outside City	Per Line	\$20,000.00	\$ 20,000.00
10" Fire Line Service Fee Outside City	Per Line	\$30,000.00	\$ 30,000.00
12" Fire Line Service Fee Outside City	Per Line	\$40,000.00	\$ 40,000.00
Hydrant Flow Test	Per Test	\$150.00	\$ 150.00

**Section IV**

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
<b>Set-Up Fees</b>			
SU1 Inside Water Set-Up Fee	Processing Fee & Labor	\$ 50.00	\$ 50.00
SU2 Inside Sewer Set-Up Fee	Processing Fee & Labor	\$ 50.00	\$ 50.00
SU3 Outside Water Set-Up Fee	Processing Fee & Labor	\$ 75.00	\$ 75.00
SU4 Outside Sewer Set-Up Fee	Processing Fee & Labor	\$ 75.00	\$ 75.00
Hydrant Meter Set-Up Fee	Processing Fee & Labor	\$ 250.00	\$ 250.00

**Section V**

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
<b>Insufficient Funds/ Chargebacks</b>			
Returned Check Fee	Per Check Returned	\$ 30.00	\$ 30.00
Credit Card Chargeback Fee	Per Chargeback	\$ 30.00	\$ 30.00

**Section VI**

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
<b>Transaction Fees</b>			
Online Payments	Processing Per Transaction	\$ 1.00	\$ 1.00

Telephone Payments	Processing Per Transaction	\$2.50	\$ 2.50
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**Section VII**

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
<b>Non-Payment and Late Fees</b>			
Late Fee	Per Water/Sewer Charges	10%	10%
Non-Payment Fee Inside City	Per Notice of Disconnect	\$ 40.00	\$ 40.00
Non-Payment Fee Outside City	Per Notice of Disconnect	\$ 50.00	\$ 50.00
Non-Payment Fee Inside City After Hours	Per Notice of Disconnect	\$ 45.00	\$ 45.00
Non-Payment Fee Outside City After Hours	Per Notice of Disconnect	\$ 60.00	\$ 60.00

**Section VIII**

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
<b>Damaged Meter Fees</b>	Actual Cost	Actual Cost	Actual Cost

**Section IX**

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
<b>Return Visit Work Orders</b>			
Check Read Leak - Multiple Offenses *	Per Visit	\$50.00	\$ 50.00
Set Meter - No Backflow Device 1st Offense	Per Visit	\$25.00	\$ 25.00
Set Meter - No Backflow Device 2nd Offense	Per Visit	\$50.00	\$ 50.00
Set Meter - No Backflow Device 3rd Offense	Per Visit	\$100.00	\$ 100.00
Non-Compliant Backflow Test	Per Test	\$125.00	\$ 125.00
Non-Compliant Backflow Test for Commercial/Industrial Accounts	Per Test	Prevailing rate plus admin fee	
Trip Charge **	Per Trip	\$ 75.00	\$ 75.00
<b>Notes</b>			
* 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 and rechecks for usage after cut-off.			

**Section I**

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
<b>Plan Review Fees</b>			
DRP Review Fee (Water)	Per Review	\$ 400.00	\$ 400.00
DRP Review Fee (Sewer)	Per Review	\$ 200.00	\$ 200.00
Non-DRP Review Fee (Water)	Per Review	\$ 75.00	\$ 75.00
Non-DRP Review Fee (Sewer)	Per Review	\$ 75.00	\$ 75.00

**1911 Water Distribution**

**Section I**

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
<b>New Line Sampling/Reporting Fee</b>			
New Line Sample (Retest Only)	Each Sample Retest	\$ 75.00	\$ 75.00

**1920 Pretreatment**

**Section I**

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
<b>Sewer Capacity Surcharge</b>			
Ammonia	Per Pound	\$ 1.50	\$ 1.50
Silver	Per Pound	\$ 500.00	\$ 500.00
Cadmium	Per Pound	\$ 150.00	\$ 150.00
Copper	Per Pound	\$ 150.00	\$ 150.00
Lead	Per Pound	\$ 325.00	\$ 325.00
Zinc	Per Pound	\$ 100.00	\$ 100.00
TSS	Per Pound	\$ 0.40	\$ 0.40
BOD	Per Pound	\$ 0.25	\$ 0.25
COD	Per Pound	\$ 0.13	\$ 0.13

**Section II**

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
<b>Annual Industrial User Fee</b>			
In Town	Budget Year	\$ 2,100.00	\$ 2,100.00
Out of Town	Budget Year	\$ 4,200.00	\$ 4,200.00
<b>Pretreatment Application Fees</b>			
Waste Load Application Fee	Industry Specific		
Wastewater Discharge Fee	Industry Specific		
Non-Domestic Waste Survey Questionnaire	New Industry	\$ 150.00	\$ 150.00

**Section III**

City of Cayce  
 Master Fee Schedule 2016

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
<b>Food Service Establishment Fees</b>			
First Reinspection (violation) fee	Per Inspection	\$ 250.00	\$ 250.00
Successive Reinspection (violation) fee	Per Inspection	\$ 500.00	\$ 500.00
Annual Grease Discharge Permit	Annual	\$ -	\$ -
Variance Fee	Each	\$ -	\$ -

**Section IV**

Item/ Description	Basis	Existing Fee	Proposed Fee FY19/20
<b>Septic/Oil &amp; Grease Receiving Station</b>			
SG1 Septic Waste Disposal Fee	Per Gallon	\$0.09	\$ 0.09
SG2 Oil & Grease Disposal Fee	Per Gallon	\$0.16	\$ 0.16
SG3 Hauler Truck Cleaning Fee	Per Truck	\$100.00	\$ 100.00
Waste Hauler Permit	Annual	\$0.00	\$ -
Waste Testing Fee	Per Truck	\$0.00	\$ -
Late Fee	Per Septage/Grease Charges		10%
Non-Payment Fee	Per Notice of Disconnect		\$ 50.00

FY 20 General Fund Revenue Proposed

Account #	Account Name	2020 Proposed	2019 Antic	2019 Actual	2018 Antic	2018 Actual	2017 Antic	2017 Actual
10-1001-100-000	CURRENT PROPERTY TAXES	2,687,733.00	2,450,000.00	2,519,434.26	2,233,070.00	2,002,785.88	2,055,000.00	2,205,617.52
10-1001-105-000	PROPERTY TAX REVENUE-RICHLAND COUNTY	103,000.00	103,000.00	107,086.64	100,000.00	103,502.05	85,000.00	89,013.18
10-1001-110-000	PENALTIES-CURRENT TAXES	4,000.00	4,000.00	3,763.68	4,000.00	2,996.96	4,000.00	3,673.17
10-1001-200-000	PRIOR YEAR PROPERTY TAXES	50,000.00	40,000.00	22,463.91	40,000.00	106,685.30	30,000.00	38,270.97
10-1001-220-000	PENALTIES-PRIOR YEAR TAX	6,000.00	6,000.00	7,906.01	6,000.00	13,575.31	11,000.00	9,532.99
10-1001-400-000	OTHER PERSONAL PROP TAX	129,000.00	129,000.00	102,767.58	128,000.00	285,303.48	126,000.00	129,754.11
10-1001-500-000	FEE IN LIEU OF TAXES (FILOT)	765,000.00	765,000.00	763,643.50	750,000.00	766,860.01	775,000.00	749,339.33
10-1001-600-000	TRANSFER IN - HOSPITALITY TAX	839,905.00	817,073.00	0.00	780,000.00	780,000.00	640,120.00	640,120.00
10-1001-650-000	LOCAL OPTIONS SALES TAX	15,000.00	14,000.00	16,456.10	17,500.00	15,750.33	14,000.00	15,480.30
10-1001-700-000	COUNTY MUNICIPAL REVENUE FUND	16,500.00	16,500.00	15,108.72	11,500.00	20,765.83	5,000.00	16,411.46
10-1002-200-000	BUSINESS LICENSES	4,500,000.00	4,808,450.00	1,938,978.01	4,808,450.00	5,113,234.72	4,100,000.00	5,027,203.03
10-1002-200-001	BUSINESS LICENSES - FRANCHISE FEE	0.00	0.00	376.00	0.00	0.00	0.00	0.00
10-1002-210-000	BUSINESS LICENSE-PRIOR YR	5,000.00	5,000.00	204,047.13	3,000.00	4,724.59	10,000.00	1,261.19
10-1002-211-000	PENALTIES-BUSINES LICENSE	17,000.00	17,000.00	24,043.97	17,000.00	17,808.07	7,000.00	21,551.04
10-1002-300-000	RENTAL REGISTRATION FEE	3,000.00	7,000.00	3,198.27	7,000.00	20,672.79	0.00	12,692.10
10-1002-500-000	BUILDING PERMIT FEES	75,000.00	87,000.00	61,284.30	75,000.00	153,307.10	150,000.00	78,225.30
10-1002-501-000	INSPECTION FEES	12,000.00	1,000.00	10,075.00	1,000.00	42,125.00	0.00	75.00
10-1002-502-000	ZONING PLAN REVIEW FEES	800.00	1,000.00	800.00	1,000.00	250.00	0.00	275.00
10-1002-503-000	ZONING REQUESTS & APPEALS	750.00	1,000.00	0.00	1,000.00	250.00	0.00	8.00
10-1002-510-000	ELECTRICAL PERMIT FEES	15,000.00	15,000.00	26,587.77	10,000.00	14,480.00	15,000.00	18,830.50
10-1002-520-000	PLUMBING PERMIT FEES	7,000.00	7,000.00	3,387.00	7,000.00	12,223.00	10,000.00	5,421.00
10-1002-530-000	GAS PERMIT FEES	1,000.00	1,000.00	300.00	500.00	1,278.50	1,000.00	319.00
10-1002-535-000	GARAGE SALE PERMIT FEES	700.00	700.00	450.00	700.00	615.00	700.00	765.00
10-1002-540-000	MISCELLANEOUS PERMIT FEES	2,400.00	5,000.00	662.02	3,000.00	6,801.85	4,000.00	4,567.74
10-1002-541-000	FIRE MARSHALL REVENUE	8,000.00	3,000.00	8,656.50	1,000.00	3,948.00	0.00	390.00
10-1003-100-000	CRIMINAL FINES	55,000.00	55,000.00	22,622.67	60,000.00	37,728.21	70,000.00	56,405.51
10-1003-200-000	TRAFFIC FINES	150,000.00	150,000.00	148,492.55	170,000.00	119,165.79	170,000.00	127,717.36
10-1003-210-000	PARKING FINES	200.00	200.00	15.00	200.00	0.00	100.00	175.00
10-1003-250-000	911 REVENUE ACCOUNT	70,000.00	50,000.00	87,388.35	110,000.00	44,911.96	110,000.00	10,970.64
10-1003-300-000	VICTIM'S ASSISTANCE FUND REVENUE	20,000.00	35,000.00	20,225.78	35,000.00	24,276.74	45,000.00	30,187.44
10-1003-999-000	CANCEL PRIOR YR EXPENSE	0.00	0.00	14,063.19	0.00	6,976.52	0.00	1,397.33
10-1004-100-000	INTEREST EARNED	2,000.00	2,000.00	4,372.61	1,200.00	2,721.93	1,000.00	1,198.64
10-1005-000-000	LOCAL GOVT FUND REVENUE	270,000.00	270,000.00	212,192.44	270,000.00	282,972.88	270,000.00	283,735.53
10-1005-800-000	MERCHANTS INVENTORY TAX	72,000.00	72,000.00	71,566.24	71,500.00	71,566.24	72,000.00	71,566.24
10-1006-100-000	HYDRANT CHARGE FEES	190,000.00	195,000.00	185,630.14	185,000.00	224,234.87	190,000.00	216,129.59
10-1006-110-000	SPECIAL FIRE PROTECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1006-115-000	FIRE MARSHALL FEES	0.00	0.00	0.00	0.00	30.00	0.00	370.00
10-1006-120-000	ANIMAL CONTROL CONTRACT & FEES	0.00	0.00	0.00	0.00	0.00	200.00	0.00
10-1006-200-000	SPEC GOV TRANSFER SRO OFFICERS LEX DIST	413,500.00	267,300.00	228,445.20	100,500.00	76,967.75	72,000.00	69,208.61
10-1006-300-000	LRADAC/AET/SPECIAL EVENTS	38,000.00	33,000.00	41,554.38	33,000.00	31,129.05	27,000.00	31,707.97
10-1006-760-000	DUPLICATION SERVICE FEES	5,000.00	5,000.00	6,237.50	5,000.00	5,830.50	4,000.00	5,051.75
10-1006-780-000	RESIDENTIAL SANITATON FEE	740,000.00	744,728.00	635,597.07	661,824.00	672,976.59	655,776.00	733,502.59
10-1008-100-000	O&M ACTUAL INDIRECT COST	1,800,000.00	1,800,000.00	1,650,000.00	1,800,000.00	1,800,000.00	1,600,000.00	1,600,000.00
10-1008-300-000	MISCELLANEOUS REVENUES	85,000.00	85,000.00	170,621.25	62,500.00	243,199.65	70,000.00	83,812.88
10-1008-301-000	RESALE-PLASTIC REFUSE BAG	5,000.00	5,182.00	4,235.00	5,000.00	5,040.00	5,000.00	4,970.00
10-1008-303-000	CASH OVER & SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-305-000	SALE OF PERSONAL PROPERTY	30,000.00	45,000.00	40,144.50	10,000.00	44,968.39	12,000.00	3,028.50
10-1008-310-000	DONATED REVENUE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-363-000	ADMISSIONS & RENTS	800.00	300.00	964.70	200.00	342.00	400.00	299.00
10-1008-370-000	ENCUMBRANCE REV PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-375-000	RECYCLING REVENUE	3,000.00	3,000.00	1,109.85	3,000.00	2,912.05	1,000.00	4,037.90
10-1008-380-000	OTHER FINANCING SOURCES	0.00	283,556.39	283,556.00	374,000.00	374,000.00	519,000.00	519,000.00
10-1008-390-000	TRANSFER IN-ACCOMMODATIONS TAX REVENUE	30,000.00	38,000.00	28,468.00	48,000.00	67,271.80	45,000.00	48,000.00
10-1008-468-000	DEPT OF PUBLIC SAFETY GRANT REVENUE	0.00	0.00	0.00	0.00	13,250.00	0.00	22,533.00

FY 20 General Fund Revenue Proposed

10-1008-470-000	RECYCLING GRANT REVENUE	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
10-1008-490-000	STATE GRANT REVENUE	515,000.00	276,000.00	24,629.58	652,191.00	10,000.00	110,000.00	209,314.47
10-1008-495-000	FEMA GRANT REVENUE	0.00	0.00	483,220.42	42,250.00	9,532.20	0.00	53,590.79
10-1008-496-000	FEDERAL GRANT REVENUE	23,000.00	0.00	0.00	106,000.00	803,995.94	0.00	33,171.90
10-1008-496-001	TRAFFIC ENFORCEMENT GRANT	159,864.00	0.00	171,385.00	0.00	0.00	0.00	0.00
10-1008-496-002	DUI ENFORCEMENT GRANT	87,418.00	0.00	82,380.00	0.00	0.00	0.00	0.00
10-1008-500-000	STATE PARKS GRANT	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
10-1008-505-000	DOJ GRANT REVENUE	39,153.00	87,000.00	70,443.89	116,000.00	96,155.18	150,584.00	34,477.36
10-1008-510-000	SCMIT & SCMIRF GRANT REVENUE	10,000.00	10,000.00	6,044.45	10,000.00	5,368.58	0.00	1,537.90
10-1008-515-000	NON GOVT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TBD	New Local Accomodations Tax	262,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>14,339,723.00</b>						



FY 20 General Fund Expenditures Proposed

Account #	Account Name	2020 Proposed	Note	2019 Approp	2019 Actual	2018 Approp	2018 Actual	2017 Approp	2017 Actual
10-1101-000-000	LEGISLATIVE:	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1101-101-000	SALARIES & WAGES	79,500.00		79,500.00	72,875.00	81,092.00	79,500.00	81,092.00	79,500.00
10-1101-210-000	PRINTING/OFFICE SUPPLIES	1,000.00		865.00	686.81	1,000.00	965.27	1,000.00	1,448.66
10-1101-211-000	POSTAGE EXPENSE	300.00		300.00	276.00	300.00	300.00	300.00	300.00
10-1101-214-000	DUES & MEMBERSHIPS	2,882.00		2,882.00	390.00	2,882.00	1,096.00	2,882.00	1,075.00
10-1101-215-000	TRAVEL EXPENSE	14,050.00		14,050.00	-43.07	10,650.00	14,487.52	10,650.00	8,740.78
10-1101-221-000	TELEPHONE EXPENSE	2,000.00		2,000.00	1,089.16	2,000.00	1,712.20	2,000.00	2,349.98
10-1101-261-000	ADVERTISING EXPENSE	2,400.00		1,435.00	2,495.25	250.00	1,176.10	250.00	500.00
10-1101-264-000	EMPLOYEE TRAINING EXP	3,740.00		3,740.00	2,310.00	7,580.00	9,261.20	7,432.00	3,919.00
10-1101-265-000	PROF SERVICE-COMP STUDY	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1101-266-000	EMPLOYEE APPRECIATION/AWARDS EXPENSE	6,035.00		6,035.00	1,407.31	6,035.00	5,926.98	6,035.00	4,970.81
10-1101-274-000	CITY ELECTION EXPENSE	0.00		2,000.00	2,268.59	0.00	0.00	2,000.00	1,576.39
10-1101-276-000	CITY HOSTED EVENTS/SPECIAL MEETINGS	1,500.00		1,500.00	1,213.58	1,500.00	225.06	1,500.00	31.00
10-1101-279-000	OTHER OPERATING EXPENSE	1,500.00		1,000.00	1,853.63	1,000.00	807.22	1,000.00	439.90
10-1101-805-000	SCRS EXPENSE	12,427.00		11,456.00	10,501.47	10,000.00	10,661.16	9,252.00	9,146.64
10-1101-810-000	SCRS PRE-RET DEATH BENEFIT	121.00		119.00	109.46	121.00	119.40	99.00	119.40
10-1101-814-000	FICA EXPENSE	6,169.00		6,082.00	5,497.07	6,164.00	6,081.96	6,203.00	6,081.96
10-1101-820-000	GENERAL INSURANCE EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1101-821-000	WORKERS COM INS EXPENSE	3,494.00		3,420.00	3,938.42	3,343.00	4,353.17	3,842.00	3,587.73
10-1101-822-000	MEDICAL INSURANCE EXPENSE	8,931.00		0.00	4,576.90	0.00	0.00	0.00	0.00
10-1101-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>146,049.00</b>		<b>136,384.00</b>	<b>111,445.58</b>	<b>133,917.00</b>	<b>136,673.24</b>	<b>135,537.00</b>	<b>123,787.25</b>
10-1110-000-000	ADMINISTRATIVE:	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-101-000	SALARIES & WAGES	511,809.00	3% COLA	494,315.00	501,477.55	505,088.00	464,300.97	474,545.00	455,340.74
10-1110-210-000	PRINTING/OFFICE SUPPLIES	6,000.00		6,000.00	9,263.32	6,000.00	6,575.50	6,000.00	8,537.60
10-1110-211-000	POSTAGE EXPENSE	1,000.00		1,000.00	920.00	1,000.00	1,000.00	1,000.00	1,000.00
10-1110-213-000	PUBLICATIONS	400.00		400.00	10.78	400.00	440.20	400.00	403.80
10-1110-214-000	DUES & MEMBERSHIPS	3,000.00		2,177.00	4,165.87	3,832.00	4,476.41	3,832.00	6,684.00
10-1110-215-000	TRAVEL EXPENSE	17,000.00		13,860.00	7,600.16	12,993.00	18,033.20	12,243.00	11,928.19
10-1110-217-000	AUTO OPERATING EXPENSE	1,100.00		1,100.00	2,797.26	13,100.00	2,940.58	12,600.00	3,294.39
10-1110-221-000	TELEPHONE EXPENSE	6,000.00		6,000.00	6,094.67	8,860.00	7,268.70	8,860.00	8,000.29
10-1110-226-000	SERVICE CONTRACTS	8,826.00	\$1,026 FOR OFFICE 365	7,800.00	5,626.90	4,000.00	7,736.76	4,000.00	9,868.44
10-1110-238-000	SAFETY PROGRAM & SUPPLIES	2,700.00		2,196.50	186.76	4,700.00	4,319.08	2,200.00	1,440.21
10-1110-260-000	PROFESSIONAL SERVICES - HR	3,300.00	Current FGP Contract	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-260-000	PROFESSIONAL SERVICES - HR	0.00	Comp/Class Study	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PROFESSIONAL SERVICES - HR</b>	<b>3300</b>		<b>3,300.00</b>	<b>2,970.00</b>	<b>3,300.00</b>	<b>3,240.00</b>	<b>3,300.00</b>	<b>3,240.00</b>
10-1110-261-000	ADVERTISING/EMPLOYMENT EXPENSE	1,000.00		1,000.00	1,160.47	1,000.00	1,198.00	3,856.00	0.00
10-1110-262-000	VEHICLE INSURANCE EXPENSE	3,000.00		3,000.00	2,130.00	3,000.00	2,057.00	2,230.00	2,673.00
10-1110-264-000	EMPLOYEE TRAINING	5,500.00		5,733.50	4,425.96	7,428.00	10,590.39	7,048.00	7,186.62
10-1110-266-000	PROF SERVICE-WELLNESS	1,000.00		1,000.00	0.00	0.00	0.00	0.00	0.00
10-1110-279-000	OTHER OPERATING EXPENSE	1,750.00		1,750.00	2,174.68	1,750.00	1,793.26	1,750.00	1,449.05
10-1110-385-000	MACHINES & EQUIPMENT	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1110-386-000	EQUIPMENT NON-CAPITAL	0.00		0.00	0.00	0.00	0.00	1,144.00	1,043.48
10-1110-805-000	SCRS EXPENSE	78,309.00		70,728.00	61,807.09	61,932.00	61,739.59	53,689.00	51,436.46
10-1110-810-000	SCRS PRE-RET DEATH BENEFIT	762.00		736.00	643.55	749.00	690.58	706.00	676.39
10-1110-814-000	FICA EXPENSE	39,153.00		37,815.00	36,589.27	38,177.00	33,444.57	36,303.00	32,087.07
10-1110-820-000	GENERAL INSURANCE EXPENSE	4,000.00		4,000.00	2,842.00	4,800.00	3,478.00	4,800.00	4,379.00
10-1110-821-000	WORKERS COMP INS EXPENSE	5,474.00		5,163.00	9,109.27	7,611.00	10,961.92	8,763.00	8,577.28
10-1110-822-000	MEDICAL INSURANCE EXPENSE	61,483.00		36,254.00	50,672.86	57,425.00	50,707.76	54,150.00	42,555.01
10-1110-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	0.00	889.56	0.00	0.00
10-1110-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
10-1110-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>762,566.00</b>		<b>705,328.00</b>	<b>712,668.42</b>	<b>750,145.00</b>	<b>697,882.03</b>	<b>706,419.00</b>	<b>664,801.02</b>
10-1121-000-000	RECORDER'S COURT:	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1121-101-000	SALARIES & WAGES	133,097.00	3% COLA	137,239.00	115,383.78	143,033.00	127,962.43	126,675.00	119,072.90
10-1121-102-000	OVERTIME	500.00		1,200.00	12.52	1,200.00	217.67	1,251.00	859.12
10-1121-104-000	JUROR FEES COMPENSATION	2,000.00		2,000.00	115.00	2,000.00	588.29	2,000.00	0.00
10-1121-210-000	PRINTING/OFFICE SUPPLIES	4,500.00		4,500.00	2,841.12	4,200.00	4,155.96	4,000.00	3,688.05
10-1121-211-000	POSTAGE EXPENSE	7,800.00		7,500.00	6,900.00	7,200.00	7,200.00	7,000.00	7,000.00
10-1121-214-000	MEMBERSHIPS & DUES	500.00		635.00	70.00	635.00	115.00	227.00	227.00
10-1121-215-000	TRAVEL EXPENSE	4,000.00		4,129.00	2,831.79	4,129.00	1,351.99	3,500.00	3,500.00
10-1121-221-000	PHONE EXPENSE	4,000.00		5,061.00	1,259.25	5,061.00	1,579.82	5,061.00	1,940.51

FY 20 General Fund Expenditures Proposed

10-1121-226-000		546.00	OFFICE 365	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-264-000	EMPLOYEE TRAINING EXPENSE	2,000.00		2,225.00	1,040.00	2,225.00	175.00	1,550.00	1,541.10	
10-1121-265-000	PROF SERVICE-AUDIT EXP	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
10-1121-270-000	SPECIAL DEPT CONTRACTS - AUDIT	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
10-1121-271-000	SPECIAL CONTRACT - MAGISTRATE	10,100.00		10,000.00	10,087.97	10,000.00	10,212.00	10,000.00	9,801.04	
10-1121-272-000	SPECIAL DEPT SUPPLIES	1,200.00		1,200.00	224.07	1,200.00	945.96	1,500.00	1,456.86	
10-1121-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
10-1121-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		0.00	0.00	3,500.00	1,191.11	5,066.00	4,719.58	
10-1121-805-000	SCRS EXPENSE	20,270.00		19,200.00	14,813.04	17,418.00	16,889.47	14,152.00	13,250.69	
10-1121-810-000	SCRS PRE-RET DEATH BENEFIT	197.00		200.00	154.07	211.00	188.82	186.00	174.17	
10-1121-814-000	FICA EXPENSE	10,182.00		10,193.00	7,680.86	10,737.00	9,541.67	9,488.00	8,803.05	
10-1121-820-000	GENERAL INSURANCE EXPENSE	1,700.00		1,700.00	1,373.00	1,700.00	1,515.00	1,900.00	1,838.00	
10-1121-821-000	WORKERS COMP INS EXPENSE	1,717.00		1,744.00	755.96	2,645.00	774.84	700.00	624.62	
10-1121-822-000	MEDICAL INSURANCE EXPENSE	12,640.00		12,085.00	11,090.52	19,142.00	15,260.07	27,075.00	17,384.96	
10-1121-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
10-1121-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	500.00	0.00	1,500.00	0.00	
	<b>Totals</b>	<b>216,949.00</b>		<b>220,811.00</b>	<b>176,632.95</b>	<b>236,736.00</b>	<b>199,865.10</b>	<b>222,831.00</b>	<b>195,881.65</b>	
10-1140-000-000	LEGAL:	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
10-1140-210-000	PRINTING/OFFICE SUPPLIES	75.00		75.00	0.52	75.00	277.50	75.00	0.36	
10-1140-211-000	POSTAGE EXPENSE	500.00		500.00	460.00	500.00	500.00	500.00	500.00	
10-1140-265-000	PROF SERVICE-ATTORNEY FEES	65,000.00		65,000.00	66,994.76	65,000.00	63,796.14	65,000.00	84,748.48	
10-1140-266-000	PROFESSIONAL SERVICES - PROSECUTOR FEES	15,000.00	As of 2/24/19 the City has spent \$10,960 on prosecutor fees	10,000.00	14,468.50	10,000.00	10,450.00	16,500.00	8,151.00	
10-1140-267-000	PROFESSIONAL SERVICES - PUBLIC DEFENDER	10,000.00		10,000.00	0.00	10,000.00	3,367.75	0.00	1,178.00	
10-1140-386-000	CITY CODE CODIFICATION	2,500.00		2,500.00	1,044.37	2,500.00	1,813.37	2,500.00	2,269.91	
10-1140-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Totals</b>	<b>93,075.00</b>		<b>88,075.00</b>	<b>82,968.15</b>	<b>88,075.00</b>	<b>80,204.76</b>	<b>84,575.00</b>	<b>96,847.75</b>	
10-1150-000-000	IT:	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
10-1150-101-000	SALARIES & WAGES	151,668.00	3% COLA	86,515.00	65,574.72	90,766.00	89,551.50	90,366.00	87,199.14	
10-1150-210-000	PRINTING/OFFICE SUPPLIES	1,500.00		1,500.00	980.98	1,000.00	996.68	1,000.00	1,571.09	
10-1150-211-000	POSTAGE EXPENSE	140.00		140.00	129.00	140.00	140.00	140.00	140.00	
10-1150-213-000	PUBLICATIONS	100.00		100.00	59.95	100.00	0.00	100.00	34.95	
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	450.00	MTASC for two	0.00	0.00	0.00	0.00	0.00	0.00	
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	800.00	City of Cayce, Caycesc.gov renewals	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>1250</b>			<b>1,025.00</b>	<b>740.00</b>	<b>1,475.00</b>	<b>310.00</b>	<b>800.00</b>	<b>550.00</b>	
10-1150-215-000	TRAVEL EXPENSE	150.00	SCITDA Meetings (2 people) (1 local mtg)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1150-215-000	TRAVEL EXPENSE	1,100.00	MTASC Meetings (2 people) (1 local mtg, 1 away mtg)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1150-215-000	TRAVEL EXPENSE	860.00	Mitel (2 people) (1 away mtg)	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>2110</b>			<b>3,465.00</b>	<b>573.55</b>	<b>2,145.00</b>	<b>1,204.01</b>	<b>1,530.00</b>	<b>886.25</b>	
10-1150-217-000	AUTO OPERATING EXPENSE	950.00		950.00	115.25	0.00	59.40	0.00	0.00	
10-1150-221-000	TELEPHONE EXPENSE	477.00	Office Phone (from list)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1150-221-000	TELEPHONE EXPENSE	1,632.00	Cell phone (2) and hotspot (1)	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>2109</b>			<b>1,548.00</b>	<b>1,438.33</b>	<b>3,596.00</b>	<b>1,920.67</b>	<b>3,695.00</b>	<b>1,680.03</b>	
10-1150-226-000	SERVICE CONTRACTS	960.00	Edmunds	0.00	0.00	0.00	0.00	0.00	0.00	
10-1150-226-000	SERVICE CONTRACTS	6,373.00	Mitel	0.00	0.00	0.00	0.00	0.00	0.00	
10-1150-226-000	SERVICE CONTRACTS	2,130.00	Network Printers (est)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1150-226-000	SERVICE CONTRACTS	14,478.00	unitrends	0.00	0.00	0.00	0.00	0.00	0.00	
10-1150-226-000	SERVICE CONTRACTS	486.00	OFFICE 365	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>24427</b>			<b>26,014.00</b>	<b>25,363.80</b>	<b>2,745.00</b>	<b>15,854.50</b>	<b>1,880.00</b>	<b>2,710.00</b>	
10-1150-227-000	EQUIPMENT REPAIR EXPENSE	1,500.00		1,500.00	413.45	1,500.00	2,317.33	1,500.00	2,504.31	
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	320.00	Laplink software	0.00	0.00	0.00	0.00	0.00	0.00	
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	11,000.00	Microsoft Select Plus Agreement	0.00	0.00	0.00	0.00	0.00	0.00	
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	1,795.00	Cisco Smartnet	0.00	0.00	0.00	0.00	0.00	0.00	
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	3,960.00	KnowBe4 Security Software	0.00	0.00	0.00	0.00	0.00	0.00	
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
	<b>17075</b>			<b>32,980.00</b>	<b>32,410.23</b>	<b>30,820.00</b>	<b>37,867.48</b>	<b>34,207.00</b>	<b>38,996.18</b>	
10-1150-261-000	ADVERTISING EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
10-1150-264-000	EMPLOYEE TRAINING	5,000.00	Microsoft training (2 classess)	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>5000</b>			<b>2,500.00</b>	<b>1,495.00</b>	<b>2,400.00</b>	<b>765.00</b>	<b>1,750.00</b>	<b>0.00</b>	
10-1150-266-000	PROF SERVICE-TECH ASSIST	8,000.00	Palmetto Computer Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
10-1150-266-000	PROF SERVICE-TECH ASSIST	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
10-1150-266-000	PROF SERVICE-TECH ASSIST	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
	<b>8000</b>			<b>14,000.00</b>	<b>9,030.00</b>	<b>8,000.00</b>	<b>7,125.00</b>	<b>8,000.00</b>	<b>7,800.00</b>	

FY 20 General Fund Expenditures Proposed

10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	2,400.00	18 Street Design Web site Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1150-267-000</b>	<b>PROF SERVICES-WEB SITE EXPENSE</b>	<b>2400</b>		<b>4,140.00</b>	<b>4,550.00</b>	<b>10,400.00</b>	<b>10,430.51</b>	<b>2,400.00</b>	<b>3,529.62</b>	
10-1150-279-000	OTHER OPERATING EXPENSE	1,500.00		1,500.00	1,309.77	1,000.00	932.30	1,000.00	813.13	
10-1150-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	10,792.00	Switches (2)	0.00	0.00	0.00	0.00	0.00	0.00	
<b>10-1150-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>10792</b>		<b>19,284.00</b>	<b>18,785.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-1150-385-001	MACHINES & EQUIP - NETWORK REDESIGN	0.00		0.00	0.00	20,281.00	18,821.68	0.00	0.00	
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	920.00	Computer for new employee	0.00	0.00	0.00	0.00	0.00	0.00	
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,200.00	Surface Pro for new employee	0.00	0.00	0.00	0.00	0.00	0.00	
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	15,852.00	Replacement PC's for General Fund departments	0.00	0.00	0.00	0.00	0.00	0.00	
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
<b>10-1150-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>17972</b>		<b>15,345.00</b>	<b>14,708.37</b>	<b>24,855.00</b>	<b>22,221.30</b>	<b>27,444.00</b>	<b>30,626.39</b>	
10-1150-805-000	SCRS EXPENSE	23,372.00		13,081.00	9,449.29	11,052.00	11,934.72	10,311.00	9,949.42	
10-1150-810-000	SCRS PRE-RET DEATH BENEFIT	228.00		136.00	98.31	134.00	133.48	136.00	130.79	
10-1150-814-000	FICA EXPENSE	11,603.00		7,077.00	4,965.33	6,813.00	6,764.44	6,913.00	6,631.44	
10-1150-820-000	GENERAL INSURANCE EXPENSE	1,000.00		0.00	462.00	1,000.00	509.00	1,000.00	617.00	
10-1150-821-000	WORKERS COMP INS EXPENSE	3,980.00		2,325.00	2,628.44	2,228.00	2,847.43	2,462.00	2,319.29	
10-1150-822-000	MEDICAL INSURANCE EXPENSE	12,640.00		6,042.00	4,276.19	9,571.00	9,249.54	9,025.00	8,712.49	
10-1150-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
10-1150-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	0.00	0.00	1,500.00	0.00	
10-1150-930-000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
10-1150-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Totals</b>	<b>301,316.00</b>		<b>241,167.00</b>	<b>199,557.35</b>	<b>232,021.00</b>	<b>241,955.97</b>	<b>207,159.00</b>	<b>207,401.92</b>	
10-1170-000-000	COMMUNITY RELATIONS:	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
10-1170-201-000	CENTRAL MIDLANDS COUNCIL OF GOVT DUES	9,678.00	Dues to increase 3% for the next 5 years	9,400.00	9,678.00	9,400.00	9,396.00	9,400.00	9,396.00	
10-1170-202-000	MUNICIPAL ASSOCIATION OF SC DUES	5,500.00		5,500.00	5,401.68	5,500.00	5,401.68	5,500.00	5,401.68	
10-1170-203-000	LEXINGTON COUNTY MUN ASSOC DUES	500.00		500.00	130.32	500.00	1,000.00	500.00	0.00	
10-1170-204-000	DO NOT USE	0.00		0.00	0.00	0.00	0.00	5,300.00	5,254.92	
10-1170-206-000	CONSULTANT FOR PUBLIC RELATIONS	30,000.00		30,000.00	27,500.00	30,000.00	30,000.00	17,400.00	29,100.00	
10-1170-207-000	RIVER ALLIANCE DUES	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
10-1170-208-000	EMPLOYE/FAMILY CHRISTMAS PARTY	4,200.00	Spent \$4,193.36 in 2018	4,000.00	4,193.36	3,000.00	3,022.06	3,000.00	2,744.28	
10-1170-209-000	CMRTA CONTRIBUTION	30,150.00	COMET requested increase in contribution	25,080.00	16,643.10	25,080.00	24,040.70	25,080.00	27,313.77	
10-1170-212-000	COMMUNITY PROGRAMS	11,500.00		0.00	0.00	0.00	0.00	0.00	0.00	
10-1170-212-000	COMMUNITY PROGRAMS	20,000.00	Special events contractor	0.00	0.00	0.00	0.00	0.00	0.00	
<b>10-1170-212-000</b>	<b>COMMUNITY PROGRAMS</b>	<b>31500</b>	<b>Special Events Coordinator</b>	<b>6,500.00</b>	<b>6,938.68</b>	<b>6,500.00</b>	<b>6,601.01</b>	<b>6,500.00</b>	<b>3,146.41</b>	
10-1170-266-000	CAYCE DROP-IN	5,000.00	Spent \$4,523 for 2018	5,300.00	4,523.22	5,300.00	4,469.33	0.00	0.00	
10-1170-272-000	CITY NEWSLETTER EXPENSE	16,650.00		16,650.00	10,563.05	14,000.00	19,556.57	14,000.00	15,126.16	
	<b>Totals</b>	<b>143,178.00</b>		<b>112,930.00</b>	<b>95,571.41</b>	<b>109,280.00</b>	<b>113,487.35</b>	<b>96,680.00</b>	<b>107,483.22</b>	
10-1181-000-000	FINANCE & ACCOUNTING:	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
10-1181-101-000	SALARIES & WAGES	197,067.00	3% COLA	195,030.00	175,312.19	177,614.00	178,921.60	180,661.00	173,534.65	
10-1181-102-000	OVERTIME	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
10-1181-210-000	PRINTING/OFFICE SUPPLIES	5,000.00		5,000.00	1,976.81	5,000.00	2,894.34	5,000.00	2,507.37	
10-1181-211-000	POSTAGE EXPENSE	800.00		800.00	736.00	760.00	760.00	760.00	759.60	
10-1181-214-000	DUES & MEMBERSHIPS	250.00	GFOA	0.00	0.00	0.00	0.00	0.00	0.00	
<b>10-1181-214-000</b>	<b>DUES &amp; MEMBERSHIPS</b>	<b>250</b>		<b>825.00</b>	<b>485.00</b>	<b>650.00</b>	<b>815.00</b>	<b>600.00</b>	<b>690.00</b>	
10-1181-215-000	TRAVEL EXPENSE	800.00		800.00	29.65	875.00	64.99	450.00	53.74	
10-1181-221-000	TELEPHONE EXPENSE	2,100.00		2,100.00	1,259.25	2,600.00	1,579.82	2,600.00	1,940.51	
10-1181-226-000	SERVICE CONTRACTS	3,150.00	MAILFINANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1181-226-000	SERVICE CONTRACTS	4,000.00	EDMUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1181-226-000	SERVICE CONTRACTS	2,000.00	MILHOUS - GASB CHANGES/REPORTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-1181-226-000	SERVICE CONTRACTS	100.00	GREATLAND - ACA	0.00	0.00	0.00	0.00	0.00	0.00	
10-1181-226-000	SERVICE CONTRACTS	480.00	OFFICE 365	0.00	0.00	0.00	0.00	0.00	0.00	
10-1181-226-000	SERVICE CONTRACTS	2,900.00	MENARD CONSULTING - GASB 75 ACTUARIAL VALUATION	0.00	0.00	0.00	0.00	0.00	0.00	
<b>10-1181-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>12630</b>		<b>11,250.00</b>	<b>9,267.60</b>	<b>6,600.00</b>	<b>8,556.00</b>	<b>11,980.00</b>	<b>5,761.26</b>	
10-1181-261-000	ADVERTISING EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
10-1181-264-000	EMPLOYEE TRAINING EXPENSE	1,100.00		1,050.00	150.00	450.00	305.00	1,000.00	0.00	
10-1181-265-000	PROF SERVICE-AUDIT EXP	30,000.00		26,000.00	26,000.00	28,000.00	24,997.50	28,000.00	25,202.50	
10-1181-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,500.00	SURFACE PRO NEW TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
10-1181-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>10-1181-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>1500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10-1181-805-000	SCRS EXPENSE	30,094.00		27,575.00	24,894.81	21,755.00	23,616.61	20,356.00	19,541.48	
10-1181-810-000	SCRS PRE-RET DEATH BENEFIT	293.00		287.00	259.12	263.00	264.19	268.00	256.95	
10-1181-814-000	FICA EXPENSE	15,076.00		14,920.00	13,087.10	13,411.00	12,522.57	13,821.00	12,438.29	

FY 20 General Fund Expenditures Proposed

10-1181-820-000	GENERAL INSURANCE EXPENSE	2,000.00	2,500.00	1,384.00	2,500.00	2,251.00	2,500.00	2,203.00
10-1181-821-000	WORKERS COMP INS EXPENSE	730.00	710.00	3,232.96	2,573.00	3,290.28	2,842.00	2,677.69
10-1181-822-000	MEDICAL INSURANCE EXPENSE	32,580.00	25,199.00	22,961.33	28,713.00	26,783.76	27,075.00	26,186.47
10-1181-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>332,020.00</b>	<b>314,046.00</b>	<b>281,035.82</b>	<b>291,764.00</b>	<b>287,622.66</b>	<b>297,913.00</b>	<b>273,753.51</b>
10-1183-000-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1183-210-000	PRINTING/OFFICE SUPPLIES	0.00	50.00	0.00	50.00	0.00	50.00	0.00
10-1183-211-000	POSTAGE EXPENSE	60.00	60.00	55.00	60.00	60.00	60.00	0.00
10-1183-265-000	PROF SERVICE-TAX CONTRACT	22,150.00	22,000.00	21,926.30	21,250.00	22,008.80	21,252.00	21,707.40
	<b>Totals</b>	<b>22,210.00</b>	<b>22,110.00</b>	<b>21,981.30</b>	<b>21,360.00</b>	<b>22,068.80</b>	<b>21,362.00</b>	<b>21,707.40</b>
10-1190-000-000	PUBLIC BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-101-000	SALARIES & WAGES	35,533.00 3% COLA	35,505.00	31,273.12	33,834.00	34,126.11	33,424.00	32,748.04
10-1190-102-000	OVERTIME	1,000.00	1,000.00	0.00	700.00	546.70	700.00	396.16
10-1190-217-000	VEHICLE EXPENSE	500.00	500.00	226.90	1,000.00	201.28	2,000.00	102.57
10-1190-220-000	ELECTRIC & GAS EXPENSE	25,000.00	25,000.00	18,800.68	32,000.00	23,619.07	32,000.00	25,295.96
10-1190-221-000	TELEPHONE EXPENSE	500.00	500.00	416.34	500.00	393.69	1,372.00	509.59
10-1190-226-000	SERVICE CONTRACTS	19,860.00 \$8,000 to service all Heat & Air Units bi-annually	11,860.00	1,565.54	9,860.00	5,932.31	9,860.00	4,242.67
10-1190-227-000	EQUIPMENT REPAIR EXPENSE	2,000.00	2,000.00	2,413.11	1,500.00	2,037.94	1,500.00	2,864.44
10-1190-228-000	BUILDING REPAIR EXPENSE	4,000.00 General repairs	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-228-000	BUILDING REPAIR EXPENSE	31,000.00 New silicone coat - Utility Admin bldg roof	0.00	0.00	0.00	0.00	0.00	0.00
	<b>BUILDING REPAIR EXPENSE</b>	<b>35,000.00</b>	<b>4,000.00</b>	<b>3,002.77</b>	<b>4,000.00</b>	<b>7,896.99</b>	<b>2,000.00</b>	<b>9,616.70</b>
10-1190-233-000	PAINT SUPPLIES	300.00	300.00	24.10	100.00	313.58	100.00	67.06
10-1190-236-000	ELECTRIC/LIGHT SUPPLIES	700.00 As of 2/24/19 @ \$694.41	500.00	694.41	500.00	554.05	500.00	7,671.51
10-1190-241-000	UNIFORM EXPENSE	300.00	300.00	65.81	300.00	437.83	300.00	26.48
10-1190-244-000	JANITORIAL SUPPLIES	4,000.00	4,000.00	4,795.71	4,000.00	4,619.30	4,000.00	3,264.05
10-1190-262-000	VEHICLE INSURANCE EXPENSE	1,200.00	1,200.00	1,209.00	1,000.00	1,175.00	742.00	971.00
10-1190-263-000	RENT EXPENSE-WOMANS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-265-000	PROFESSIONAL SERVICES-ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-272-000	COPY MACHINE CONTRACT EXP	0.00	0.00	0.00	5,325.00	0.00	5,325.00	1,264.32
10-1190-279-000	OTHER OPERATING EXPENSE	100.00	100.00	129.82	100.00	272.90	100.00	357.88
10-1190-280-000	EECBG - ARRA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	8,309.00 News security camera system for the Museum, all City Hall t	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,000.00 Robert would like to purchase an environmentally friendly cli	1,400.00	0.00	1,334.00	651.61	1,844.00	303.86
10-1190-805-000	SCRS EXPENSE	5,373.00	5,023.00	4,506.50	4,120.00	4,537.17	3,744.00	3,781.80
10-1190-810-000	SCRS PRE-RET DEATH BENEFIT	52.00	52.00	46.92	50.00	50.72	49.00	49.61
10-1190-814-000	FICA EXPENSE	2,718.00	2,793.00	2,301.22	2,540.00	2,568.29	2,557.00	2,472.81
10-1190-820-000	GENERAL INSURANCE EXPENSE	1,000.00	1,000.00	962.00	1,300.00	965.00	1,300.00	1,081.00
10-1190-821-000	WORKERS COMP INS EXPENSE	3,642.00	3,565.00	3,812.88	3,232.00	3,328.22	3,571.00	3,365.34
10-1190-822-000	MEDICAL INSURANCE EXPENSE	6,320.00	6,042.00	5,585.70	9,571.00	9,265.16	9,025.00	8,728.82
10-1190-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>154,407.00</b>	<b>106,640.00</b>	<b>81,832.53</b>	<b>116,866.00</b>	<b>103,492.92</b>	<b>116,013.00</b>	<b>109,181.67</b>
10-1210-000-000	PUBLIC SAFETY ADMIN:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-101-000	SALARIES & WAGES	545,836.00 3% COLA	441,623.00	409,102.85	245,108.00	252,826.94	244,502.00	241,869.40
10-1210-210-000	PRINTING/OFFICE SUPPLIES	10,000.00	10,000.00	11,517.72	10,000.00	13,080.46	9,000.00	10,747.27
10-1210-211-000	POSTAGE EXPENSE	3,000.00	3,000.00	3,317.71	3,000.00	3,000.00	3,000.00	3,000.00
10-1210-214-000	DUES & MEMBERSHIPS	2,200.00	2,200.00	2,056.81	1,000.00	966.92	585.00	715.00
10-1210-215-000	TRAVEL EXPENSE	8,000.00	7,800.00	5,475.39	4,000.00	2,594.68	2,000.00	3,801.16
10-1210-217-000	AUTO OPERATING EXPENSE	6,000.00	6,000.00	5,053.99	4,500.00	3,222.94	3,000.00	4,172.62
10-1210-220-000	ELECTRIC & GAS EXPENSE	41,000.00	41,000.00	31,434.60	41,000.00	40,022.27	45,000.00	37,128.81
10-1210-221-000	TELEPHONE EXPENSE	70,000.00	70,000.00	52,121.82	70,000.00	58,620.23	62,016.00	60,941.32
10-1210-226-000	SERVICE CONTRACTS	29,866.00 \$10,716 FOR OFFICE 365 (FULL DEPT)	19,150.00	14,099.67	19,150.00	19,144.98	19,150.00	15,724.78
10-1210-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-228-000	BUILDING REPAIR EXPENSE	15,000.00 Paint the jail cell area, install electrical, and put a roof over t	0.00	0.00	0.00	0.00	0.00	0.00
	<b>BUILDING REPAIR EXPENSE</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>21,492.04</b>	<b>0.00</b>	<b>6,183.53</b>	<b>10,000.00</b>	<b>96,913.99</b>
10-1210-241-000	UNIFORM EXPENSE	5,000.00	5,000.00	3,236.54	2,000.00	1,788.70	1,200.00	324.28
10-1210-244-000	JANITORIAL SUPPLIES	600.00	600.00	436.55	600.00	677.24	600.00	370.89
10-1210-249-000	MEDICAL, DR, PHYSICAL EXP	6,000.00	6,000.00	2,128.20	6,000.00	8,130.30	2,000.00	6,536.00
10-1210-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-261-000	ADVERTISING	500.00	2,000.00	1,025.47	1,000.00	950.98	502.00	0.00
10-1210-262-000	VEHICLE INSURANCE EXPENSE	3,600.00	3,600.00	1,209.00	1,800.00	1,175.00	1,484.00	1,704.00
10-1210-264-000	EMPLOYEE TRAINING	5,000.00	5,000.00	2,413.89	1,500.00	1,502.83	600.00	1,092.20

FY 20 General Fund Expenditures Proposed

10-1210-271-000	COMM RELATIONS EXPENSE	8,000.00		7,500.00	7,481.62	750.00	746.68	750.00	26.94
10-1210-272-000	SPECIAL CONTRACTS EXPENSE	5,125.00		5,125.00	3,315.55	5,125.00	3,371.64	5,125.00	4,596.66
10-1210-273-000	EXPLORER SCOUTS EXPENSE	2,000.00		2,000.00	2,238.45	1,500.00	80.21	500.00	0.00
10-1210-279-000	OTHER OPERATING EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1210-286-000	EQUIPMENT NON-CAPITAL	4,500.00	Range Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1210-286-000</b>	<b>EQUIPMENT NON-CAPITAL</b>	<b>4500</b>		<b>14,500.00</b>	<b>7,180.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1210-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1210-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>0</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1210-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1210-804-000	CRITICAL INCIDENT MANAGEMENT	16,000.00		6,951.00	0.00	14,451.00	0.00	0.00	0.00
10-1210-805-000	SCRS EXPENSE	14,993.00		13,881.00	7,459.22	10,912.00	7,142.20	10,057.00	5,857.36
10-1210-810-000	SCRS PRE-RET DEATH BENEFIT	146.00		144.00	77.64	132.00	79.97	132.00	77.06
10-1210-811-000	SC PORS EXPENSE	62,259.00		58,147.00	59,302.70	22,315.00	30,831.85	21,508.00	26,055.51
10-1210-812-000	SC PORS PRE-RET DEATH BEN	698.00		691.00	704.41	302.00	389.36	311.00	376.49
10-1210-813-000	SC PORS ACCIDENT DEATH BEN	698.00		691.00	704.41	302.00	389.36	311.00	376.49
10-1210-814-000	FICA EXPENSE	34,795.00		33,784.00	30,167.61	18,750.00	18,786.09	18,704.00	18,223.23
10-1210-820-000	GENERAL INSURANCE EXP	5,600.00		0.00	5,274.00	5,600.00	4,121.00	5,600.00	4,921.00
10-1210-821-000	WORKERS COMP INS EXPENSE	31,797.00		29,547.00	25,166.98	14,500.00	16,767.53	14,661.00	14,744.68
10-1210-822-000	MEDICAL INSURANCE EXPENSE	56,252.00		31,075.00	47,726.54	38,283.00	37,005.64	36,100.00	34,484.24
10-1210-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	0.00	0.00	2,050.00	0.00
10-1210-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
10-1210-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>994,465.00</b>		<b>842,009.00</b>	<b>762,921.87</b>	<b>546,580.00</b>	<b>536,599.53</b>	<b>523,448.00</b>	<b>594,781.38</b>
10-1211-000-000	PUBLIC SAFETY INVESTIGATION:	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1211-101-000	SALARIES & WAGES	413,495.00	3% COLA	451,530.00	370,472.50	442,012.00	454,785.90	430,135.00	389,860.84
10-1211-102-000	OVERTIME	15,000.00		20,000.00	24,589.52	16,000.00	20,967.50	14,000.00	20,126.31
10-1211-103-000		5,000.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1211-214-000	DUES & MEMBERSHIPS	3,600.00		3,600.00	1,345.92	650.00	865.00	650.00	650.00
10-1211-215-000	TRAVEL EXPENSE	7,500.00		7,500.00	5,620.76	6,574.00	4,336.42	1,000.00	1,294.68
10-1211-217-000	AUTO OPERATING EXPENSE	25,000.00		25,000.00	12,209.42	32,000.00	16,442.37	32,000.00	29,874.88
10-1211-226-000	SERVICE CONTRACTS	22,000.00		22,000.00	10,548.90	8,000.00	8,836.80	7,348.00	5,805.25
10-1211-227-000	EQUIPMENT REPAIR EXPENSE	700.00		700.00	578.35	400.00	375.61	300.00	1,014.93
10-1211-237-000	RADIO SUPPLIES	600.00		600.00	197.35	450.00	450.00	350.00	350.00
10-1211-241-000	UNIFORM EXPENSE	8,500.00		8,100.00	8,973.67	7,500.00	8,760.39	4,800.00	4,992.68
10-1211-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1211-262-000	VEHICLE INSURANCE EXPENSE	9,000.00		9,000.00	7,540.00	8,880.00	8,226.00	8,880.00	8,322.00
10-1211-264-000	EMPLOYEE TRAINING EXPENSE	5,500.00		5,500.00	4,329.99	4,405.00	4,266.51	1,500.00	1,760.00
10-1211-271-000	SPECIAL DEPT SUPPLIES/EXP	3,500.00		2,500.00	4,192.79	6,700.00	7,687.34	3,000.00	3,176.53
10-1211-279-000	OTHER OPERATING EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	203.55
10-1211-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	0.00	0.00	0.00	139,067.00	37,584.70
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,800.00	Desk Top Computer w/ 4K monitor for downloading Traffic/	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	Pole Crime Scene Light	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1211-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>1800</b>		<b>10,000.00</b>	<b>8,328.39</b>	<b>4,500.00</b>	<b>1,111.96</b>	<b>5,644.00</b>	<b>2,893.88</b>
10-1211-811-000	SC PORS EXPENSE	72,382.00		74,609.00	65,872.30	67,696.00	74,465.89	61,142.00	56,338.23
10-1211-812-000	SC PORS PRE-RET DEATH BEN	811.00		886.00	782.32	912.00	940.16	884.00	814.21
10-1211-813-000	SC PORS ACCIDENT DEATH BEN	811.00		886.00	782.32	912.00	940.16	884.00	814.21
10-1211-814-000	FICA EXPENSE	31,632.00		34,542.00	29,497.90	35,038.00	35,284.99	34,148.00	30,565.75
10-1211-820-000	GENERAL INSURANCE EXPENSE	8,600.00		86,138.00	7,821.00	11,000.00	8,563.00	11,000.00	9,689.00
10-1211-821-000	WORKERS COMP INS EXPENSE	36,414.00		38,011.00	38,145.00	38,000.00	33,581.44	35,468.00	34,414.04
10-1211-822-000	MEDICAL INSURANCE EXPENSE	62,582.22		49,202.00	53,124.66	86,138.00	74,055.72	72,200.00	59,241.87
10-1211-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	2,000.00	0.00	2,000.00	0.00
10-1211-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	3,000.00	0.00	4,000.00	0.00
10-1211-930-000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>734,427.22</b>		<b>850,304.00</b>	<b>654,953.06</b>	<b>782,767.00</b>	<b>764,943.16</b>	<b>870,400.00</b>	<b>699,787.54</b>
10-1212-000-000	PUBLIC SAFETY TRAFFIC:	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1212-101-000	SALARIES & WAGES	1,950,058.00	3% COLA	1,839,106.00	1,643,050.36	1,752,245.00	1,606,003.34	1,450,141.00	1,451,609.99
10-1212-102-000	OVERTIME	107,000.00		137,000.00	169,279.98	137,000.00	139,473.67	137,000.00	141,784.93
10-1212-103-000		30,000.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1212-214-000	DUES & MEMBERSHIPS	2,500.00		2,500.00	1,890.00	1,150.00	2,873.50	1,150.00	960.00
10-1212-215-000	TRAVEL EXPENSE	4,000.00		2,000.00	2,242.42	1,200.00	1,592.10	1,200.00	1,412.33
10-1212-216-000	SCMIT/DOJ VEST GRANT EXPENSE	10,000.00		10,000.00	9,847.21	10,000.00	0.00	10,000.00	11,721.05
10-1212-217-000	AUTO OPERATING EXPENSE	150,000.00		150,000.00	155,750.13	150,000.00	170,570.30	143,700.00	163,653.65

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10-1212-221-000	TELEPHONE EXPENSE	0.00	0.00	170.49	0.00	0.00	0.00	0.00	0.00
10-1212-226-000	SERVICE CONTRACTS	9,500.00	Taser Service Contract	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-226-000	SERVICE CONTRACTS	42,000.00	General Contracts	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1212-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>51500</b>		<b>42,000.00</b>	<b>54,835.00</b>	<b>42,000.00</b>	<b>55,238.73</b>	<b>26,750.00</b>	<b>26,016.61</b>
10-1212-227-000	EQUIPMENT REPAIR EXPENSE	7,000.00		7,000.00	4,150.13	5,000.00	4,916.95	9,500.00	10,849.67
10-1212-228-000	BUILDING REPAIRS	1,500.00		0.00	1,085.88	0.00	123.22	0.00	0.00
10-1212-229-000	SLED NCIC EQUIPMENT EXPENSE	2,185.00		2,185.00	616.00	2,185.00	2,352.00	2,185.00	672.00
10-1212-231-000	HAND TOOLS & SUPPLIES	500.00		500.00	25.00	500.00	319.21	500.00	876.96
10-1212-233-000	PAINT SUPPLIES	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1212-236-000	ELECTRIC/LIGHT SUPPLIES	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1212-237-000	RADIO SUPPLIES	800.00		800.00	509.54	500.00	653.00	500.00	414.13
10-1212-238-000	SAFETY SUPPLIES	3,000.00		3,000.00	1,335.11	2,600.00	2,020.87	2,602.00	1,966.41
10-1212-241-000	UNIFORM EXPENSE	40,000.00		40,000.00	30,661.26	40,000.00	38,586.79	40,000.00	40,282.13
10-1212-242-000	JAIL DETENTION EXPENSE	1,500.00		1,200.00	1,065.00	600.00	510.00	600.00	35.00
10-1212-243-000	LAUNDRY/LINEN EXPENSE	0.00		0.00	0.00	0.00	0.00	100.00	0.00
10-1212-246-000	COURT MEAL REIMBURSE EXP	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1212-250-000	AIR PACK/FIRE EXT EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1212-260-000	PROFESSIONAL SERVICES - HR	1,800.00		1,800.00	0.00	0.00	120.00	0.00	0.00
10-1212-262-000	VEHICLE INSURANCE EXPENSE	36,000.00		42,000.00	32,470.00	39,326.00	26,736.00	32,648.00	30,011.00
10-1212-264-000	EMPLOYEE TRAINING EXPENSE	20,000.00		20,000.00	16,820.31	14,143.00	23,305.31	15,000.00	9,645.33
10-1212-265-000	VICTIM'S ASSTANCE EXPENSE	85,000.00		88,382.00	73,100.78	88,382.00	81,523.77	82,076.00	77,520.63
10-1212-265-001	VICTIM'S ADVOCATE GRANT EXP	0.00		0.00	0.00	0.00	0.00	0.00	48.18
10-1212-266-000	DEPT OF JUVENILE JUSTICE EXPENSE	5,000.00		5,000.00	3,040.00	3,500.00	4,210.00	5,000.00	1,485.00
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	8,000.00	Battery Replacement for 800 Radios	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	28,750.00	Traffic Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	10,000.00	Pistol and Rifle Ammunition	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1212-271-000</b>	<b>SPECIAL DEPT SUPPLIES/EXP</b>	<b>46750</b>		<b>28,750.00</b>	<b>13,854.51</b>	<b>28,000.00</b>	<b>25,389.56</b>	<b>28,000.00</b>	<b>27,730.89</b>
10-1212-272-000	AUTO EQUIP LEASE EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1212-279-000	OTHER OPER EXP	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	(5) New Replacement Vehicles for Patrol	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	(2) New Replacement Vehicles for Investigation	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	94,000.00	(2) New Vehicles for SROs 75/25	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1212-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>94000</b>		<b>300,672.00</b>	<b>369,890.58</b>	<b>286,038.00</b>	<b>218,918.84</b>	<b>81,200.00</b>	<b>78,129.42</b>
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,600.00	(3) Body Worn Cameras	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	4,000.00	(10) S&W Model 642 Revolvers (Backup Weapons)	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1212-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>7600</b>		<b>93,919.30</b>	<b>91,974.59</b>	<b>10,000.00</b>	<b>49,154.17</b>	<b>30,785.00</b>	<b>36,161.22</b>
10-1212-390-000	SRO GRANT EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1212-392-000	LLEB GRANT & DEPT OF PUBLIC SAFETY MATCH	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1212-393-000	PALMETTO PRIDE GRANT EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1212-805-000	SCRS EXPENSE	0.00		0.00	0.00	0.00	263.47	0.00	-3,040.31
10-1212-810-000	SCRS PRE-RET DEATH BENEFIT	0.00		0.00	0.00	0.00	2.95	0.00	-93.60
10-1212-811-000	SC PORS EXPENSE	241,754.00		304,268.00	304,338.70	279,280.00	272,797.89	200,699.00	222,643.44
10-1212-812-000	SC PORS PRE-RET DEATH BEN	3,831.00		3,614.00	3,614.45	3,764.00	3,444.18	2,900.00	3,217.41
10-1212-813-000	SC PORS ACCIDENT DEATH BEN	3,831.00		3,614.00	3,614.45	3,764.00	3,444.18	2,900.00	3,217.41
10-1212-814-000	FICA EXPENSE	149,179.00		140,692.00	135,245.26	143,968.00	128,335.88	110,936.00	118,096.15
10-1212-820-000	GENERAL INSURANCE EXPENSE	43,000.00		0.00	40,062.00	63,700.00	43,181.00	57,700.00	48,514.48
10-1212-821-000	WORKERS COMP INS EXPENSE	172,028.00		155,428.00	168,618.34	158,180.00	137,466.14	140,000.00	135,235.86
10-1212-822-000	MEDICAL INSURANCE EXPENSE	347,235.00		325,808.00	262,905.69	392,404.00	308,051.18	297,824.00	270,892.13
10-1212-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	-2,354.97	13,000.00	-953.68	13,000.00	-2,997.93
10-1212-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	13,000.00	3,000.00	13,000.00	5,343.00
10-1212-930-000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1212-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>3,618,551.00</b>		<b>3,751,238.30</b>	<b>3,593,708.20</b>	<b>3,685,429.00</b>	<b>3,353,624.52</b>	<b>2,939,596.00</b>	<b>2,914,014.57</b>
10-1213-000-000	PUBLIC SAFETY FIRE:	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1213-101-000	SALARIES & WAGES	937,437.00	3% COLA	833,170.00	692,960.58	659,722.00	683,694.22	687,043.00	617,640.50
10-1213-102-000	OVERTIME	30,000.00		35,000.00	35,527.67	30,000.00	40,592.41	30,000.00	43,686.61
10-1213-103-000		5,000.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1213-105-000	FIRE RESPONSE OT EXP	40,000.00		40,000.00	22,314.06	30,000.00	40,591.13	30,000.00	21,963.34
10-1213-214-000	DUES & MEMBERSHIPS	1,500.00		1,500.00	510.00	1,155.00	1,460.00	885.00	390.00
10-1213-215-000	TRAVEL EXPENSE	6,000.00		6,000.00	4,302.32	8,200.00	6,045.46	1,000.00	1,113.72
10-1213-217-000	AUTO OPERATING EXPENSE	43,000.00		43,000.00	45,831.43	40,000.00	47,138.65	40,000.00	67,666.19
10-1213-226-000	SERVICE CONTRACTS	11,000.00		11,000.00	9,243.67	11,000.00	6,857.94	8,110.00	4,543.09

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10-1213-227-000	EQUIPMENT REPAIR EXPENSE	5,000.00		5,000.00	4,334.79	4,500.00	3,430.35	3,700.00	2,190.50
10-1213-228-000	BUILDING REPAIR	6,000.00	General Build Repair	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-228-000	BUILDING REPAIR	0.00	Install Pump and Hose for the Fire House to Eliminate Flood	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1213-228-000</b>	<b>BUILDING REPAIR</b>	<b>6000</b>		<b>6,000.00</b>	<b>3,335.32</b>	<b>5,000.00</b>	<b>4,504.84</b>	<b>5,000.00</b>	<b>4,695.10</b>
10-1213-231-000	HAND TOOLS & SUPPLIES	2,000.00		2,000.00	1,261.68	2,000.00	1,403.35	1,500.00	2,156.72
10-1213-237-000	RADIO SUPPLIES	1,000.00		1,000.00	900.86	500.00	0.00	500.00	488.87
10-1213-238-000	SAFETY SUPPLIES	3,500.00		3,500.00	2,103.64	3,500.00	2,443.04	3,500.00	3,070.20
10-1213-241-000	UNIFORM EXPENSE	23,000.00		23,000.00	13,457.98	20,000.00	14,573.93	17,000.00	19,158.68
10-1213-244-000	JANITORIAL SUPPLIES	800.00		800.00	378.90	800.00	198.19	600.00	415.01
10-1213-249-000	MEDICAL/PHYSICAL EXP	11,800.00		11,800.00	591.80	11,800.00	5,661.59	3,800.00	2,590.00
10-1213-250-000	SCBA/FOAM & FIRE EXTINGUISHER EXP	6,400.00		6,400.00	2,761.40	6,460.00	2,117.74	6,460.00	2,720.74
10-1213-262-000	VEHICLE INSURANCE EXPENSE	10,000.00		10,000.00	8,174.00	9,000.00	7,932.00	8,162.00	9,055.00
10-1213-264-000	EMPLOYEE TRAINING	12,000.00		11,000.00	9,166.63	7,900.00	6,787.36	9,400.00	7,131.72
10-1213-271-000	SPECIAL DEPT SUPPLIES/EXP	5,000.00		5,000.00	4,296.03	3,500.00	6,528.13	3,500.00	3,826.94
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	25,000.00	Equipment for New Firefighters	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	11,000.00	(2) New 800 Radios	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	New Firehouse Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1213-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>36000</b>		<b>26,727.00</b>	<b>17,566.19</b>	<b>43,481.00</b>	<b>67,522.92</b>	<b>47,334.00</b>	<b>0.00</b>
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,200.00	Replacement Gas Range	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,100.00	Electrical/ Air Cord Reels	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,000.00	Vent Saw	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	Portable Scene Lighting	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	5,000.00	8 Sections of 5" Hose	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1213-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>9300</b>		<b>4,000.00</b>	<b>8,796.82</b>	<b>26,702.00</b>	<b>30,229.02</b>	<b>41,062.00</b>	<b>51,798.37</b>
10-1213-805-000	SCRS EXPENSE	0.00		0.00	3,412.19	0.00	942.65	0.00	0.00
10-1213-810-000	SCRS PRE-RET DEATH BENEFIT	0.00		0.00	35.49	0.00	10.54	0.00	0.00
10-1213-811-000	SC PORS EXPENSE	164,394.00		138,042.00	122,073.25	106,567.00	119,025.73	103,009.00	94,365.93
10-1213-812-000	SC PORS PRE-RET DEATH BENEFIT	1,843.00		1,639.00	1,449.91	1,436.00	1,502.74	1,489.00	1,363.77
10-1213-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	1,843.00		1,639.00	1,449.91	1,436.00	1,502.74	1,489.00	1,363.77
10-1213-814-000	FICA EXPENSE	71,714.00		63,738.00	55,673.37	55,059.00	56,650.72	57,282.00	51,104.05
10-1213-820-000	GENERAL INSURANCE EXPENSE	17,000.00		0.00	16,494.00	20,500.00	15,752.00	20,500.00	18,258.00
10-1213-821-000	WORKERS COMP INS EXPENSE	68,875.00		56,455.00	57,138.79	51,421.00	44,835.74	50,270.00	47,354.31
10-1213-822-000	MEDICAL INSURANCE EXPENSE	182,508.00		115,480.00	120,329.52	153,133.00	134,603.37	114,399.00	104,889.02
10-1213-825-000	UNEMPLOYMENT COMP EXPENSE	200.00		0.00	170.52	3,000.00	0.00	3,000.00	0.00
10-1213-828-000	HEALTH REIMBURSEMENT EXP	0.00		0.00	0.00	3,000.00	215.70	3,000.00	0.00
10-1213-930-000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1213-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>1,714,114.00</b>		<b>1,462,890.00</b>	<b>1,266,042.72</b>	<b>1,320,772.00</b>	<b>1,354,754.20</b>	<b>1,302,994.00</b>	<b>1,185,000.15</b>
10-1214-000-000	PUBLIC SAFETY ANIMAL SERVICES:	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1214-101-000	SALARIES & WAGES	39,482.00	3% COLA	38,346.00	34,740.53	35,836.00	36,502.99	33,318.00	30,783.02
10-1214-102-000	OVERTIME	1,250.00		1,250.00	298.02	1,250.00	557.63	143.00	202.47
10-1214-210-000	PRINTING/OFFICE SUPPLIES	150.00		150.00	64.18	150.00	1.04	250.00	11.85
10-1214-214-000	DUES & MEMBERSHIPS	3,750.00		3,750.00	195.00	400.00	105.00	400.00	45.00
10-1214-215-000	TRAVEL EXPENSE	5,000.00		250.00	0.00	250.00	0.00	250.00	100.02
10-1214-217-000	AUTO OPERATING EXPENSE	4,500.00		4,500.00	2,658.47	6,000.00	3,250.76	3,000.00	2,296.90
10-1214-220-000	ELECTRIC & GAS EXPENSE	4,500.00		4,500.00	4,446.51	4,500.00	4,818.36	4,500.00	4,195.67
10-1214-226-000	SERVICE CONTRACTS	4,800.00		4,300.00	2,375.47	4,358.00	3,870.80	4,358.00	3,966.24
10-1214-227-000	EQUIPMENT REPAIR EXPENSE	3,500.00		3,500.00	2,919.89	1,500.00	990.87	666.00	665.32
10-1214-228-000	BUILDING REPAIR EXPENSE	500.00		500.00	0.00	500.00	0.00	0.00	0.00
10-1214-237-000	RADIO SUPPLIES	100.00		100.00	0.00	100.00	112.37	100.00	0.00
10-1214-241-000	UNIFORM EXPENSE	2,500.00		1,800.00	878.40	600.00	600.00	600.00	347.50
10-1214-244-000	JANITORIAL SUPPLIES	200.00		150.00	126.68	150.00	0.00	250.00	0.00
10-1214-261-000	ADVERTISING	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1214-262-000	VEHICLE INSURANCE EXPENSE	1,200.00		1,200.00	892.00	740.00	1,175.00	740.00	1,337.00
10-1214-264-000	EMPLOYEE TRAINING	4,500.00		250.00	162.99	250.00	150.00	250.00	80.00
10-1214-271-000	SPECIAL DEPT SUPPLIES/EXP	8,000.00	Veternary Visits, Dog Food, leashes, and other Canine Needs	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1214-271-000</b>	<b>SPECIAL DEPT SUPPLIES/EXP</b>	<b>8000</b>		<b>6,700.00</b>	<b>6,267.74</b>	<b>500.00</b>	<b>1,394.85</b>	<b>750.00</b>	<b>44.50</b>
10-1214-280-000	ANIMAL CONTROL SUPPLIES	300.00		300.00	113.59	300.00	174.12	750.00	81.60
10-1214-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1214-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		8,130.00	4,948.41	0.00	0.00	0.00	0.00
10-1214-805-000	SCRS EXPENSE	5,824.00		5,289.00	4,947.91	4,410.00	4,851.49	4,258.00	3,625.36
10-1214-810-000	SCRS PRE-RET DEATH BENEFIT	57.00		55.06	51.42	53.00	54.22	56.00	45.79

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10-1214-811-000	SC PORS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-812-000	SC PORS PRE-RET DEATH BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-813-000	SC PORS ACCIDENT DEATH BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-814-000	FICA EXPENSE	2,947.00	2,807.00	2,674.00	2,837.00	2,734.73	2,855.00	2,238.81
10-1214-820-000	GENERAL INSURANCE EXP	1,300.00	0.00	1,256.00	2,000.00	1,313.00	2,000.00	2,182.00
10-1214-821-000	WORKERS COMP INS EXPENSE	1,011.00	936.00	1,035.44	1,500.00	1,093.75	944.00	1,837.66
10-1214-822-000	MEDICAL INSURANCE EXPENSE	6,320.04	6,042.00	5,585.70	9,571.00	9,265.16	9,025.00	8,726.32
10-1214-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	1,630.00	0.00	1,630.00	0.00
10-1214-828-000	HEALTH REIMBURSEMENT EXP	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
10-1214-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>101,691.04</b>	<b>94,805.06</b>	<b>76,638.97</b>	<b>80,885.00</b>	<b>73,016.14</b>	<b>72,593.00</b>	<b>62,813.03</b>
10-1215-000-000	PUBLIC SAFETY PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-101-000	SALARIES & WAGES	157,756.00	156,900.00	140,517.65	143,138.00	142,722.74	149,477.00	136,611.10
10-1215-102-000	OVERTIME	5,000.00	8,000.00	14,937.41	10,000.00	8,838.81	10,000.00	11,948.89
10-1215-103-000		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-210-000	PRINTING & OFFICE SUPPLIES	50.00	50.00	0.00	100.00	4.14	100.00	20.71
10-1215-214-000	DUES & MEMBERSHIPS	250.00	250.00	205.00	140.00	320.00	80.00	80.00
10-1215-215-000	TRAVEL EXPENSE	250.00	250.00	0.00	0.00	0.00	0.00	0.00
10-1215-217-000	AUTO OPERATING EXPENSE	6,000.00	4,000.00	5,895.27	4,000.00	4,370.25	2,500.00	3,345.37
10-1215-220-000	UTILITIES EXPENSE	0.00	0.00	0.00	500.00	0.00	500.00	0.00
10-1215-226-000	SERVICE CONTRACTS	500.00	1,500.00	0.00	1,500.00	251.00	240.00	0.00
10-1215-227-000	EQUIPMENT REPAIR EXPENSE	5,000.00	5,000.00	1,154.76	15,000.00	2,772.16	2,500.00	1,555.51
10-1215-228-000	BUILDING REPAIR EXPENSE	200.00	500.00	0.00	0.00	0.00	0.00	0.00
10-1215-237-000	RADIO SUPPLIES	250.00	250.00	0.00	250.00	228.71	250.00	0.00
10-1215-241-000	UNIFORM EXPENSE	4,500.00	3,500.00	2,942.49	3,500.00	3,710.42	3,500.00	3,194.39
10-1215-244-000	JANITORIAL SUPPLIES	100.00	100.00	0.00	100.00	0.00	250.00	0.00
10-1215-249-000	MEDICAL/PHYSICAL EXP	100.00	0.00	80.00	0.00	0.00	0.00	0.00
10-1215-261-000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-262-000	VEHICLE INSURANCE EXPENSE	2,000.00	1,500.00	1,843.00	1,484.00	1,175.00	1,484.00	302.00
10-1215-264-000	EMPLOYEE TRAINING EXPENSE	500.00	500.00	700.00	0.00	0.00	290.00	100.00
10-1215-271-000	SPECIAL DEPT SUPPLIES/EXP	1,000.00	1,000.00	614.68	1,000.00	680.50	1,000.00	0.00
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1215-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>10400</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,244.18</b>	<b>10,000.00</b>	<b>6,505.59</b>
10-1215-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	3,440.00	2,874.79	6,506.00	11,759.28
10-1215-805-000	SCRS EXPENSE	10,841.00	10,032.00	10,138.28	10,366.00	9,361.54	8,835.00	8,040.20
10-1215-810-000	SCRS PRE-RET DEATH BENEFIT	105.00	104.00	105.54	125.00	104.72	112.00	105.60
10-1215-811-000	SC PORS EXPENSE	15,065.00	14,072.00	14,062.16	11,415.00	12,654.39	11,078.00	10,808.18
10-1215-812-000	SC PORS PRE-RET DEATH BEN	169.00	167.00	166.95	154.00	159.84	160.00	156.19
10-1215-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	169.00	167.00	166.95	154.00	159.84	160.00	156.19
10-1215-814-000	FICA EXPENSE	12,068.00	11,718.00	11,489.84	11,715.00	10,852.23	12,047.00	10,754.48
10-1215-820-000	GENERAL INSURANCE EXPENSE	3,500.00	0.00	3,357.00	2,700.00	3,451.00	2,700.00	2,869.00
10-1215-821-000	WORKERS COMP INS EXPENSE	9,547.00	8,771.00	13,916.02	7,844.00	13,862.66	12,248.00	12,427.35
10-1215-822-000	MEDICAL INSURANCE EXPENSE	32,511.24	31,075.00	28,693.62	38,283.00	36,438.60	36,100.00	35,639.88
10-1215-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
10-1215-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
10-1215-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>282,831.24</b>	<b>259,406.00</b>	<b>250,986.62</b>	<b>280,908.00</b>	<b>265,237.52</b>	<b>276,117.00</b>	<b>256,379.91</b>
10-1216-000-000	PUBLIC SAFETY DISPATCH:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1216-101-000	SALARIES & WAGES	239,037.00	234,213.00	203,932.58	221,190.00	189,216.35	195,215.00	168,002.36
10-1216-102-000	OVERTIME EXPENSE	20,000.00	18,000.00	24,084.18	11,000.00	22,483.56	15,000.00	16,317.93
10-1216-210-000	PRINTING & OFFICE SUPPLIES	1,000.00	2,600.00	311.17	2,000.00	120.72	2,000.00	520.92
10-1216-214-000	DUES & MEMBERSHIPS	0.00	700.00	226.00	120.00	360.00	100.00	0.00
10-1216-215-000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	750.00	269.96
10-1216-221-000	TELEPHONE EXPENSE	31,000.00	31,000.00	24,011.83	13,500.00	31,020.66	0.00	21,260.50
10-1216-226-000	SERVICE CONTRACTS	25,000.00	25,000.00	5,145.00	25,000.00	0.00	3,044.00	4,917.81
10-1216-227-000	EQUIPMENT REPAIR EXPENSE	2,500.00	2,500.00	1,150.02	2,500.00	1,712.93	5,000.00	1,017.21
10-1216-237-000	RADIO SUPPLIES EXPENSE	2,500.00	2,500.00	544.23	1,200.00	0.00	1,200.00	144.45
10-1216-241-000	UNIFORM EXPENSE	4,000.00	4,000.00	1,195.50	3,800.00	1,404.50	3,500.00	927.72
10-1216-264-000	EMPLOYEE TRAINING EXPENSE	3,500.00	3,500.00	1,971.06	2,800.00	895.00	2,100.00	0.00
10-1216-271-000	SPECIAL DEPT SUPPLIES/EXP	1,800.00	1,800.00	746.28	1,500.00	1,222.71	1,000.00	1,075.80
10-1216-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	541,173.79	261,308.00	26,658.64	130,000.00	218,547.33
10-1216-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	9,396.24	600.00	5,225.03
10-1216-805-000	SCRS EXPENSE	36,523.00	33,214.00	32,857.20	28,299.00	27,864.84	24,881.00	21,031.05



FY 20 General Fund Expenditures Proposed

10-1216-810-000	SCRS PRE-RET DEATH BENEFIT	352.00	362.00	342.09	342.00	311.67	327.00	276.37
10-1216-811-000	SC PORS EXPENSE	0.00	0.00	0.00	0.00	381.69	0.00	0.00
10-1216-812-000	SC PORS PRE-RET DEATH BENEFIT	0.00	0.00	0.00	0.00	4.82	0.00	0.00
10-1216-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	0.00	0.00	0.00	0.00	4.82	0.00	0.00
10-1216-814-000	FICA EXPENSE	18,109.00	17,632.00	16,862.55	17,763.00	15,633.33	16,081.00	14,058.77
10-1216-820-000	GENERAL INSURANCE EXPENSE	5,500.00	0.00	5,118.00	6,000.00	5,349.00	6,000.00	5,873.00
10-1216-821-000	WORKERS COMP INS EXPENSE	12,937.00	12,157.00	1,180.60	11,188.00	1,381.27	1,213.00	981.62
10-1216-822-000	MEDICAL INSURANCE EXPENSE	45,322.00	38,750.00	39,283.72	57,425.00	45,813.59	45,125.00	39,405.43
10-1216-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
10-1216-828-000	HEALTH REIMBURSEMENT ACCT EXPENSE	0.00	0.00	0.00	3,000.00	0.00	3,000.00	1,500.00
	<b>Totals</b>	<b>449,080.00</b>	<b>427,928.00</b>	<b>900,135.80</b>	<b>670,935.00</b>	<b>381,236.34</b>	<b>457,136.00</b>	<b>521,353.26</b>
10-1325-000-000	STREET LIGHTING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1325-220-000	ELECTRIC & GAS EXPENSE	347,000.00	320,000.00	317,838.58	300,000.00	321,765.15	286,502.00	303,870.68
10-1325-227-000	EQUIPMENT REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1325-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1325-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>347,000.00</b>	<b>320,000.00</b>	<b>317,838.58</b>	<b>300,000.00</b>	<b>321,765.15</b>	<b>286,502.00</b>	<b>303,870.68</b>
10-1337-000-000	STREETS & SANITATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-101-000	SALARIES & WAGES	626,632.00	598,754.00	545,083.63	581,655.00	564,991.25	601,078.00	537,209.31
10-1337-102-000	OVERTIME	600.00	550.00	717.05	550.00	159.54	750.00	506.55
10-1337-210-000	PRINTING/OFFICE SUPPLIES	500.00	500.00	166.49	700.00	225.84	700.00	234.15
10-1337-211-000	POSTAGE EXPENSE	750.00	750.00	690.00	1,000.00	1,000.00	1,000.00	1,000.00
10-1337-214-000	DUES & MEMBERSHIPS	485.00	485.00	485.00	340.00	690.00	530.00	0.00
10-1337-215-000	TRAVEL EXPENSE	1,100.00	1,191.00	1,286.31	566.00	28.99	940.00	616.23
10-1337-217-000	AUTO OPERATING EXPENSE	125,000.00	125,000.00	93,342.29	120,000.00	115,974.41	130,000.00	109,813.65
10-1337-221-000	TELEPHONE EXPENSE	8,672.00	8,672.00	4,531.23	8,672.00	5,044.04	6,734.00	6,181.64
10-1337-226-000	SERVICE CONTRACTS	8,142.00	1,800.00	433.78	1,800.00	1,584.18	900.00	1,120.75
10-1337-227-000	EQUIPMENT REPAIR EXPENSE	5,000.00	5,000.00	4,963.22	5,000.00	2,302.43	5,000.00	4,326.15
10-1337-228-000	BUILDING REPAIR EXPENSE	5,000.00	2,000.00	1,602.34	2,250.00	1,050.00	0.00	0.00
10-1337-229-000	WASTE DISPOSAL & TIPPING FEES	27,000.00	26,000.00	22,040.42	250.00	0.00	250.00	0.00
10-1337-231-000	HAND TOOLS & SUPPLIES	7,000.00	7,286.00	3,784.18	6,000.00	4,022.15	6,000.00	3,739.73
10-1337-238-000	SAFETY SUPPLIES	7,000.00	6,000.00	3,705.98	7,000.00	4,095.04	7,000.00	5,828.62
10-1337-241-000	UNIFORM EXPENSE	10,400.00	12,000.00	11,793.05	10,500.00	9,682.41	8,050.00	9,830.40
10-1337-244-000	JANITORIAL SUPPLIES	500.00	550.00	217.70	550.00	0.00	450.00	215.64
10-1337-249-000	MEDICAL, DR, PHYSICAL EXP	1,200.00	1,100.00	855.00	1,000.00	1,083.00	1,002.00	1,095.00
10-1337-254-000	SIGNS & SIGN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-262-000	VEHICLE INSURANCE EXPENSE	10,500.00	10,500.00	7,857.00	10,500.00	7,639.00	9,646.00	10,090.00
10-1337-264-000	EMPLOYEE TRAINING EXPENSE	240.00	285.00	285.00	285.00	320.00	500.00	0.00
10-1337-267-000	CONTRACT LABOR EXPENSE	500.00	500.00	0.00	250.00	17,137.90	250.00	14,921.86
10-1337-272-000	SPECIAL SUPPLIES- PLASTIC GARBAGE BAGS	4,500.00	4,500.00	3,257.52	4,500.00	3,257.52	4,500.00	3,082.80
10-1337-275-000	SPECIAL SUPPLIES-RECYCLE BINS & LEAF BAG	3,000.00	3,000.00	2,752.58	3,000.00	3,319.51	3,000.00	2,564.86
10-1337-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	22,779.00	41,088.11	150,500.00	0.00	1,200.00	34,444.80
10-1337-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	4,500.00	4,504.70	1,938.00	1,938.03
10-1337-805-000	SCRS EXPENSE	94,918.00	84,768.00	75,458.50	71,519.00	73,462.28	67,836.00	59,656.12
10-1337-810-000	SCRS PRE-RET DEATH BENEFIT	924.00	882.00	785.23	864.00	821.80	892.00	784.93
10-1337-814-000	FICA EXPENSE	47,937.00	45,805.00	40,647.00	44,539.00	41,711.57	46,040.00	39,568.87
10-1337-820-000	GENERAL INSURANCE EXPENSE	10,542.00	10,542.00	7,714.00	10,542.00	8,538.00	10,542.00	10,318.00
10-1337-821-000	WORKERS COMP INS EXPENSE	67,210.00	61,445.00	64,714.75	58,623.00	57,480.56	65,000.00	61,551.67
10-1337-822-000	MEDICAL INSURANCE EXPENSE	123,864.00	123,604.00	98,892.07	162,704.00	134,106.11	153,424.00	126,101.84
10-1337-825-000	UNEMPLOYMENT COMP EXPENSE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
10-1337-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
10-1337-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>1,203,116.00</b>	<b>1,170,248.00</b>	<b>1,039,149.43</b>	<b>1,278,659.00</b>	<b>1,064,232.23</b>	<b>1,143,652.00</b>	<b>1,046,741.60</b>
10-1463-000-000	PLANNING & DEVELOPMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-101-000	SALARIES & WAGES	450,522.00	436,865.00	376,172.20	405,889.00	382,402.08	368,379.00	331,454.57
10-1463-210-000	PRINTING/OFFICE SUPPLIES	6,700.00	6,700.00	6,067.21	3,950.00	6,471.00	3,500.00	4,141.49
10-1463-211-000	POSTAGE EXPENSE	3,100.00	3,100.00	2,852.00	800.00	800.00	800.00	3,100.00
10-1463-214-000	DUES & SUBSCRIPTIONS	2,653.00	2,441.00	2,318.00	2,581.00	2,104.49	1,450.00	3,306.24
10-1463-215-000	TRAVEL EXPENSE	6,453.00	6,693.00	4,327.62	6,100.00	4,257.00	4,650.00	2,974.03
10-1463-217-000	AUTO OPERATING EXPENSE	6,000.00	6,000.00	5,394.98	12,000.00	4,937.81	5,000.00	6,858.02
10-1463-221-000	TELEPHONE EXPENSE	3,131.76	0.00	0.00	0.00	0.00	0.00	0.00

FY 20 General Fund Expenditures Proposed

10-1463-221-000	TELEPHONE EXPENSE	5,245.80 Verizon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1463-221-000</b>	<b>TELEPHONE EXPENSE</b>	<b>8377.56</b>	<b>13,480.00</b>	<b>6,957.50</b>	<b>13,000.00</b>	<b>8,000.05</b>	<b>8,100.00</b>	<b>7,830.21</b>	
10-1463-226-000	SERVICE CONTRACTS	1,032.00 Office 365	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-226-000	SERVICE CONTRACTS	960.00 Edmunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-226-000	SERVICE CONTRACTS	400.00 ARCGIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1463-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>2392</b>	<b>0.00</b>	<b>3,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1463-228-000	BUILDING REPAIRS	0.00	0.00	0.00	500.00	0.00	500.00	255.69	
10-1463-229-000	BUILDING CODE ENFORCEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-231-000	HAND TOOLS & SUPPLIES	300.00	1,200.00	571.93	500.00	702.51	50.00	85.48	
10-1463-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-241-000	UNIFORM EXPENSE	840.00	700.00	374.83	1,750.00	803.02	800.00	593.42	
10-1463-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-261-000	ADVERTISING	1,000.00	1,000.00	495.00	1,000.00	627.84	1,000.00	389.75	
10-1463-262-000	VEHICLE INSURANCE EXPENSE	2,000.00	2,400.00	1,813.00	2,250.00	1,763.00	2,220.00	1,272.00	
10-1463-264-000	EMPLOYEE TRAINING	12,416.00	11,268.00	4,481.69	6,889.00	8,068.11	5,780.00	4,478.93	
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	9,040.00 Lexington County Stormwater Consortium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	2,000.00 DHEC Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	960.00 Monitoring Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1463-265-000</b>	<b>NPDES PHASE II PROJECT EXPENSE</b>	<b>12000</b>	<b>41,000.00</b>	<b>31,088.00</b>	<b>40,000.00</b>	<b>31,863.89</b>	<b>40,000.00</b>	<b>33,872.50</b>	
10-1463-267-000	PROF SERVICES-CONTRACTS	53,500.00 BL Recovery- payments to Southern Resource Advisors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1463-267-000</b>	<b>PROF SERVICES-CONTRACTS</b>	<b>53500</b>	<b>50,000.00</b>	<b>107,501.92</b>	<b>14,180.00</b>	<b>29,069.55</b>	<b>12,300.00</b>	<b>3,930.00</b>	
10-1463-268-000	BOARD OF ADJUSTMT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-269-000	SIGN DEPOSIT EXPENSE	0.00	0.00	5,357.18	0.00	0.00	0.00	0.00	0.00
10-1463-270-000	SPECIAL CONTRACT-COPIER	2,600.00 For scanning archived permits in Parks Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1463-270-000</b>	<b>SPECIAL CONTRACT-COPIER</b>	<b>2600</b>	<b>2,600.00</b>	<b>1,564.68</b>	<b>2,600.00</b>	<b>1,685.85</b>	<b>2,200.00</b>	<b>1,685.86</b>	
10-1463-271-000	SPECIAL DEPT SUPPLIES/EXP	4,000.00	5,620.00	2,596.07	5,620.00	4,990.03	6,620.00	8,996.01	
10-1463-272-000	SPECIAL CONTRACT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-273-000	SPEC CONTRACTS-PUBLIC REL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	1,200.00	1,140.03	1,860.00	1,143.89	
10-1463-390-000	HEALTHY SC INITIATIVE GRANT EXP - HSCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-805-000	SCRS EXPENSE	68,355.00	61,768.00	55,022.53	51,718.00	52,339.30	43,064.00	39,298.15	
10-1463-810-000	SCRS PRE-RET DEATH BENEFIT	665.00	643.00	681.95	639.00	609.70	713.00	526.48	
10-1463-814-000	FICA EXPENSE	34,465.00	33,420.00	27,590.64	31,051.00	27,333.00	28,121.00	24,044.74	
10-1463-820-000	GENERAL INSURANCE EXPENSE	3,000.00	3,000.00	2,619.00	2,700.00	2,860.00	2,600.00	2,644.00	
10-1463-821-000	WORKERS COMP INS EXPENSE	9,516.00	8,732.00	9,171.96	8,192.00	9,783.12	5,870.00	6,677.74	
10-1463-822-000	MEDICAL INSURANCE EXPENSE	52,293.00	56,688.00	49,541.88	66,996.00	61,837.44	63,175.00	53,097.01	
10-1463-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	3,000.00	4,360.82	1,500.00	1,500.00	
<b>Totals</b>		<b>743,147.56</b>	<b>755,318.00</b>	<b>708,341.77</b>	<b>685,105.00</b>	<b>648,809.64</b>	<b>610,252.00</b>	<b>544,156.21</b>	
10-1465-000-000	MUSEUM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-101-000	SALARIES & WAGES	80,172.00 Museum Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1465-101-000</b>	<b>SALARIES &amp; WAGES</b>	<b>80172 3% COLA</b>	<b>109,001.00</b>	<b>73,532.54</b>	<b>122,375.00</b>	<b>120,986.67</b>	<b>104,759.00</b>	<b>100,473.36</b>	
10-1465-210-000	PRINTING/OFFICE SUPPLIES	800.00	800.00	808.97	600.00	1,118.05	600.00	814.92	
10-1465-211-000	POSTAGE	200.00	200.00	184.00	150.00	150.00	150.00	150.50	
10-1465-214-000	DUES & MEMBERSHIPS	75.00 SCFM (South Carolina Federation of Museums) annual dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-214-000	DUES & MEMBERSHIPS	350.00 AASLH (American Association of State and Local History) anr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1465-214-000</b>	<b>DUES &amp; MEMBERSHIPS</b>	<b>425</b>	<b>200.00</b>	<b>133.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>165.00</b>	
10-1465-215-000	TRAVEL EXPENSE	350.00 Hotels (4 Nights)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-215-000	TRAVEL EXPENSE	100.00 Food (4 meals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-215-000	TRAVEL EXPENSE	50.00 Travel within state of South Carolina	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1465-215-000</b>	<b>TRAVEL EXPENSE</b>	<b>500</b>	<b>1,000.00</b>	<b>363.00</b>	<b>1,000.00</b>	<b>374.72</b>	<b>500.00</b>	<b>6.81</b>	
10-1465-217-000	VEHICLE EXPENSE	0.00	0.00	27.80	0.00	0.00	0.00	0.00	0.00
10-1465-220-000	ELECTRIC & GAS EXPENSE	6,500.00	6,500.00	4,450.67	6,500.00	5,084.09	7,300.00	4,368.14	
10-1465-221-000	TELEPHONE EXPENSE	5,000.00	5,000.00	5,060.10	5,000.00	5,046.70	4,000.00	5,675.17	
10-1465-226-000	SERVICE CONTRACTS	408.00 Office 365 Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-226-000	SERVICE CONTRACTS	1,200.00 Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-226-000	SERVICE CONTRACTS	15,000.00 Museum Contractor(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1465-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>16608</b>	<b>1,200.00</b>	<b>848.75</b>	<b>1,200.00</b>	<b>1,845.54</b>	<b>1,200.00</b>	<b>903.50</b>	
10-1465-227-000	EQUIPMENT REPAIR EXPENSE	1,000.00	1,000.00	436.50	500.00	198.90	500.00	394.82	
10-1465-228-000	BUILDING REPAIR EXPENSE	0.00 Repair to Cabin and Smokehouse (wood sides)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-228-000	BUILDING REPAIR EXPENSE	0.00 Repair to Chimney for cabin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-228-000	BUILDING REPAIR EXPENSE	0.00 Paint floor of Public Safety Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-228-000	BUILDING REPAIR EXPENSE	0.00 Paint walls of Public Safety Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-1465-228-000	BUILDING REPAIR EXPENSE	0.00	New carpet in Public Safety Building (back exhibit)	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-228-000	BUILDING REPAIR EXPENSE	0.00	New tile for Public Safety Building	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-228-000	BUILDING REPAIR EXPENSE	0.00	Electrician and lights for Public Safety Building	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-228-000	BUILDING REPAIR EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1465-228-000</b>	<b>BUILDING REPAIR EXPENSE</b>	<b>0</b>		<b>20,000.00</b>	<b>12,737.72</b>	<b>30,000.00</b>	<b>10,604.84</b>	<b>42,800.00</b>	<b>40,086.92</b>
10-1465-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	74.34	0.00	0.00	0.00	0.00
10-1465-262-000	VEHICLE INSURANCE EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1465-264-000	EMPLOYEE TRAINING EXPENSE	150.00	SCFM Conference fee	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-264-000	EMPLOYEE TRAINING EXPENSE	350.00	SEMC Conference fee	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1465-264-000</b>	<b>EMPLOYEE TRAINING EXPENSE</b>	<b>500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	0.00		3,000.00	1,484.76	3,250.00	3,466.10	0.00	0.00
10-1465-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	New Changing Exhibit space (including 2 exhibits in this spac	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1465-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>0</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	Museum Programing-various	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	Strange Stories Exhibit	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	Smokehouse Exhibit	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	Garden squares by cabin	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	World Series Exhibit Program, Fireflies Game	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	Firetruck Parts/Public Safety Building	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	500.00	Copier	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1465-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1465-805-000	SCRS EXPENSE	12,485.00		15,586.00	9,010.90	15,117.00	13,697.64	10,409.00	10,151.94
10-1465-810-000	SCRS PRE-RET DEATH BENEFIT	122.00		162.00	93.73	183.00	153.20	137.00	133.47
10-1465-814-000	FICA EXPENSE	6,317.00		8,339.00	4,753.86	9,362.00	7,813.98	7,117.00	6,806.33
10-1465-820-000	GENERAL INSURANCE EXPENSE	2,000.00		0.00	1,735.00	2,000.00	1,760.00	3,000.00	1,977.00
10-1465-821-000	WORKERS COMP INS EXPENSE	1,385.00		1,619.00	1,122.68	2,300.00	2,113.86	1,780.00	1,697.59
10-1465-822-000	MEDICAL INSURANCE EXPENSE	6,320.04		6,042.00	4,107.72	19,142.00	3,975.30	16,050.00	8,727.93
10-1465-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1465-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	3,000.00	0.00	1,500.00	1,500.00
10-1465-930-000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	10,919.84	0.00	0.00
<b>Totals</b>		<b>140,834.04</b>		<b>179,649.00</b>	<b>120,966.13</b>	<b>221,879.00</b>	<b>189,309.43</b>	<b>202,002.00</b>	<b>184,033.40</b>
10-1480-000-000	NEED DESCRIPTION FOR DEPT:	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1480-221-000	NATL AFF LIFE INS W/H EXP	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1480-222-000	COBRA INSURANCE EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1480-223-000	MISC INSURANC W/H EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1480-224-000	PAYROLL SAVINGS W/H EXP	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1480-227-000	MISC PAYROLL W/H EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1480-229-000	BCBS LIFE INS W/H EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1480-250-000	SCPORS W/H EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1480-251-000	DEFERRED COMP W/H EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1480-253-000	CREDIT UNION W/H EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1480-254-000	ALL SOUTH FCU W/H EXP	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1480-255-000	SC RET INSTALMNT PURCHASE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1480-256-000	BB&T PAYROLL W/H EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1480-300-000	MISC CLEARING	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1480-801-000	FICA W/H EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1480-802-000	FEDERAL TAX W/H EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1480-810-000	STATE TAX W/H EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1480-811-000	SCRS W/H EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1720-000-000	PARK/GROUND MAINTENANCE:	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1720-101-000	SALARIES & WAGES	481,115.00	3% COLA	399,669.00	353,943.37	383,397.00	356,079.45	371,111.00	347,592.08
10-1720-102-000	OVERTIME	1,500.00		1,500.00	1,025.08	1,500.00	436.04	2,000.00	1,827.33
10-1720-210-000	PRINTING & OFFICE SUPPLIES	600.00		600.00	315.02	600.00	301.39	500.00	310.22
10-1720-211-000	POSTAGE	140.00		140.00	129.00	140.00	140.00	140.00	140.40
10-1720-214-000	MEMBERSHIP & DUES	625.00		625.00	486.72	610.00	885.00	600.00	0.00
10-1720-215-000	TRAVEL EXPENSE	750.00	APAW Conference in Columbia.SC	1,100.00	1,036.30	912.00	28.99	853.00	611.71
10-1720-217-000	AUTO OPERATING EXPENSE	26,000.00		26,000.00	22,550.99	28,000.00	17,965.35	26,000.00	21,280.22
10-1720-220-000	ELECTRIC & GAS EXPENSE	23,000.00		23,000.00	15,776.71	16,000.00	23,454.68	20,000.00	16,723.22
10-1720-221-000	TELEPHONE EXPENSE	12,613.00		12,613.00	7,881.44	5,762.00	6,044.27	5,362.00	5,490.62
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE ETC	2,500.00	TREE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE ETC	342.00	OFFICE 365	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1720-226-000</b>	<b>SERVICE CONTRACTS - TREE MNT/REMOVE ETC</b>	<b>2842</b>		<b>2,000.00</b>	<b>2,999.59</b>	<b>5,280.00</b>	<b>3,142.46</b>	<b>4,500.00</b>	<b>8,193.33</b>

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10-1720-227-000	EQUIPMENT REPAIR EXPENSE	12,000.00		12,000.00	14,598.63	12,000.00	8,673.20	10,000.00	11,757.63
10-1720-228-000	BUILDING REPAIR EXPENSE	8,500.00	increase due to cost of concrete for front of building	4,000.00	3,972.55	7,250.00	3,179.92	3,000.00	11,117.86
10-1720-231-000	HAND TOOLS & SUPPLIES	3,000.00		3,000.00	2,404.59	2,500.00	2,145.93	2,500.00	3,138.01
10-1720-238-000	SAFETY SUPPLIES	6,000.00		6,000.00	4,101.82	4,800.00	4,352.43	5,700.00	5,306.78
10-1720-241-000	UNIFORM EXPENSE	10,500.00	increase due to addition of two new position	7,000.00	8,075.56	7,000.00	7,884.50	5,800.00	6,939.14
10-1720-244-000	JANITORIAL SUPPLIES	3,000.00		3,000.00	2,843.76	3,000.00	2,514.61	2,200.00	2,329.05
10-1720-248-000	CHEMICAL EXPENSE	1,500.00		1,500.00	1,171.35	1,200.00	1,156.97	1,200.00	726.73
10-1720-249-000	MEDICAL, DR, PHYSICAL EXP	850.00		850.00	302.47	850.00	944.82	850.00	370.00
10-1720-254-000	SIGNS & SIGN SUPPLIES	1,000.00		1,000.00	963.79	1,000.00	842.27	1,000.00	1,051.40
10-1720-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1720-261-000	ADVERTISING	0.00		500.00	421.01	500.00	0.00	500.00	11.25
10-1720-262-000	VEHICLE INSURANCE EXPENSE	11,500.00		11,500.00	10,275.00	10,866.00	11,165.00	10,262.00	10,866.00
10-1720-264-000	EMPLOYEE TRAINING EXPENSE	1,680.00		1,680.00	1,641.75	1,260.00	832.48	1,575.00	506.80
10-1720-267-000	CONTRACT LABOR EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1720-271-000	SPECIAL DEPT SUPPLIES/EXP	6,500.00		6,500.00	6,363.01	4,000.00	3,606.12	4,000.00	6,607.48
10-1720-272-000	BEAUTIFICATION BD PROJECT	0.00		0.00	0.00	0.00	0.00	750.00	0.00
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	35,000.00	Crew Cab truck	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	27,000.00	Walker Mower for Knox Abbott	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	Mini Skid Loader for Riverwalk Park	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1720-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>62000</b>		<b>0.00</b>	<b>0.00</b>	<b>183,310.00</b>	<b>165,550.09</b>	<b>0.00</b>	<b>4,860.00</b>
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,500.00	Blower attachment for Ventrac	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	Trailer for equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	Trailer for Aerial Lift	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1720-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>2500</b>		<b>5,500.00</b>	<b>5,444.42</b>	<b>1,600.00</b>	<b>1,566.06</b>	<b>17,289.00</b>	<b>13,181.75</b>
10-1720-391-000	RIVERWALK PARK/ALL PARKS	6,000.00	supplies needed for Parks for the year	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-391-000	RIVERWALK PARK/ALL PARKS	0.00	Concrete pad for share ride bike	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-391-000	RIVERWALK PARK/ALL PARKS	0.00	Concrete Pad for christmas tree at City Hall grounds	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1720-391-000</b>	<b>RIVERWALK PARK/ALL PARKS</b>	<b>6000</b>		<b>6,000.00</b>	<b>5,858.97</b>	<b>15,000.00</b>	<b>9,722.49</b>	<b>7,000.00</b>	<b>6,593.05</b>
10-1720-805-000	SCRS EXPENSE	72,926.00		56,512.00	50,795.87	47,458.00	47,263.84	42,344.00	39,689.81
10-1720-810-000	SCRS PRE-RET DEATH BENEFIT	710.00		588.00	528.58	574.00	528.94	557.00	521.94
10-1720-814-000	FICA EXPENSE	36,805.00		30,575.00	26,493.27	29,445.00	26,306.67	28,390.00	25,689.27
10-1720-820-000	GENERAL INSURANCE EXPENSE	9,900.00		9,900.00	8,893.00	9,878.00	9,039.23	9,878.00	9,409.00
10-1720-821-000	WORKERS COMP INS EXPENSE	15,781.00		12,517.00	16,356.23	15,000.00	18,956.57	14,200.00	15,606.09
10-1720-822-000	MEDICAL INSURANCE EXPENSE	105,293.00		85,020.00	70,920.93	114,850.00	91,480.78	108,300.00	89,962.06
10-1720-825-000	UNEMPLOYMENT COMP EXPENSE	750.00		750.00	0.00	750.00	0.00	750.00	0.00
10-1720-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	1,500.00	0.00	3,000.00	0.00
10-1720-930-000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>927,880.00</b>		<b>733,139.00</b>	<b>648,570.78</b>	<b>917,792.00</b>	<b>826,190.55</b>	<b>712,111.00</b>	<b>668,410.23</b>
10-1750-000-000	AUTOMOTIVE GARAGE:	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1750-101-000	SALARIES & WAGES	256,689.00	3% COLA	222,015.00	186,849.14	226,496.00	208,621.04	234,489.00	213,256.02
10-1750-102-000	OVERTIME	0.00		0.00	0.00	0.00	0.00	500.00	0.00
10-1750-210-000	PRINTING/OFFICE SUPPLIES	200.00		200.00	149.27	400.00	341.55	400.00	301.05
10-1750-215-000	TRAVEL EXPENSE	750.00		750.00	18.64	750.00	684.79	1,500.00	334.17
10-1750-217-000	AUTO OPERATING EXPENSE	5,500.00		5,500.00	4,511.06	6,500.00	4,513.94	6,500.00	6,588.74
10-1750-220-000	ELECTRIC & GAS EXPENSE	5,500.00		6,000.00	6,028.75	6,000.00	5,584.62	6,500.00	5,927.32
10-1750-221-000	TELEPHONE EXPENSE	3,000.00		3,487.00	2,255.37	3,487.00	2,874.28	3,000.00	3,227.89
10-1750-226-000	SERVICE CONTRACTS	4,756.00	\$756 OFFICE 365	4,000.00	2,757.22	5,000.00	3,145.67	3,500.00	3,826.01
10-1750-227-000	EQUIPMENT REPAIR EXPENSE	8,000.00		8,000.00	8,193.15	8,000.00	7,900.17	5,000.00	7,433.57
10-1750-228-000	BUILDING REPAIR EXPENSE	10,000.00		10,000.00	8,436.61	10,000.00	821.78	3,000.00	2,274.57
10-1750-231-000	HAND TOOLS & SUPPLIES	11,500.00		11,500.00	11,064.10	6,000.00	5,270.23	6,000.00	10,077.21
10-1750-233-000	PAINT SUPPLIES	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1750-236-000	ELECTRIC/LIGHT SUPPLIES	100.00		100.00	0.00	100.00	0.00	100.00	240.10
10-1750-238-000	SAFETY SUPPLIES	2,000.00		0.00	25.00	0.00	0.00	0.00	0.00
10-1750-241-000	UNIFORM EXPENSE	2,700.00		2,700.00	2,761.62	2,700.00	2,441.71	2,500.00	2,278.70
10-1750-244-000	JANITORIAL SUPPLIES	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1750-255-000	SOFTWARE/LICENSES EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1750-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1750-262-000	VEHICLE INSURANCE EXPENSE	1,500.00		2,000.00	1,209.00	2,000.00	1,469.00	1,500.00	1,940.00
10-1750-264-000	EMPLOYEE TRAINING	1,000.00		1,000.00	0.00	1,000.00	408.00	2,000.00	0.00
10-1750-271-000	SPECIAL DEPT SUPPLIES/EXP	7,500.00		7,500.00	6,824.19	9,000.00	9,805.61	8,000.00	10,103.42
10-1750-279-000	OTHER OPERATING EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
10-1750-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	Wash rack	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	12,000.00	Tire balancer	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	10,000.00	Tire machine	0.00	0.00	0.00	0.00	0.00	0.00

FY 20 General Fund Expenditures Proposed

<b>10-1750-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>22000</b>	<b>15,000.00</b>	<b>65,027.62</b>	<b>100,520.00</b>	<b>52,328.29</b>	<b>18,000.00</b>	<b>16,300.00</b>
10-1750-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	4,000.00	A/C machine	0.00	0.00	0.00	0.00	0.00
10-1750-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	5,000.00	upgrade diagnostic	0.00	0.00	0.00	0.00	0.00
10-1750-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,200.00	Transmission jack	0.00	0.00	0.00	0.00	0.00
<b>10-1750-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>10200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1750-805-000	SCRS EXPENSE	38,934.00		33,616.00	26,463.86	27,750.00	27,566.18	26,367.00
10-1750-810-000	SCRS PRE-RET DEATH BENEFIT	379.00		350.00	275.20	347.00	308.47	347.00
10-1750-814-000	FICA EXPENSE	19,637.00		18,132.00	13,862.11	17,327.00	15,364.23	17,938.00
10-1750-820-000	GENERAL INSURANCE EXPENSE	3,000.00		6,000.00	2,757.00	4,000.00	2,952.00	4,000.00
10-1750-821-000	WORKERS COMP INS EXPENSE	14,776.00		13,092.00	17,105.38	19,354.00	16,665.32	11,760.00
10-1750-822-000	MEDICAL INSURANCE EXPENSE	34,211.00		41,860.00	25,693.05	47,854.00	32,066.42	45,125.00
10-1750-825-000	UNEMPLOYMENT COMP EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
10-1750-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00		0.00	0.00	1,500.00	0.00	1,500.00
10-1750-993-000	OVERHEAD ALLOCATION - UTILITY	0.00		0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>463,832.00</b>		<b>412,802.00</b>	<b>392,267.34</b>	<b>506,085.00</b>	<b>401,133.30</b>	<b>409,526.00</b>
10-1800-000-000	NON-DEPARTMENTAL:	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-822-000	RETIREE INSURANCE EXPENSE	52,165.00		94,964.00	50,840.74	85,455.00	91,123.41	40,902.00
10-1800-880-000	INTEREST ON DEBT EXPENSE	10,724.00		7,550.00	8,974.09	11,364.00	9,444.88	9,233.00
10-1800-890-000	GF NOTE & LEASE PMTS-PRIN	384,095.00	New lease payments of \$89,472	222,692.00	222,676.08	219,307.00	196,562.00	125,927.00
10-1800-915-000	OTHER FINANCING USES	0.00		283,556.39	283,556.39	374,000.00	373,805.07	519,000.00
10-1800-920-000	ALLOCATION FOR PRIOR YEAR UNRESERVED FUN	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-930-000	NONDEPARTMENTAL CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-950-000	BAD DEBT EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
10-1800-999-000	PRIOR YEAR EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>446,984.00</b>		<b>608,762.39</b>	<b>566,047.30</b>	<b>690,126.00</b>	<b>670,935.36</b>	<b>695,062.00</b>
	<b>Grand Totals</b>	<b>14,339,723.10</b>		<b>13,815,989.75</b>	<b>13,062,262.08</b>	<b>13,948,086.00</b>	<b>12,735,039.90</b>	<b>12,389,880.00</b>
								<b>11,838,852.95</b>

**FY20 General Fund Capital Equipment Personnel Requests**  
**5-30-19**

General Fund	FY20 Request	5-7-19 Request	5-14-19 Request	5-30-19 Request	Notes
<b>1110 Administration</b>					
1 FTE (salary only)	\$ 94,500	\$ 94,500	\$ 47,250	\$ 94,500	
<b>Total 1110 Admin</b>	<b>\$ 94,500</b>	<b>\$ 94,500</b>	<b>\$ 47,250</b>	<b>\$ 94,500</b>	
<b>1150 Information Technology</b>					
Switches (2)	\$ 10,792	\$ 10,792	\$ 10,792	\$ 10,792	
<b>Total 1150 IT</b>	<b>\$ 10,792</b>	<b>\$ 10,792</b>	<b>\$ 10,792</b>	<b>\$ 10,792</b>	
<b>1181 Finance</b>					
1 FTE - Accounts Payable (salary + benefits)	\$ 63,542	\$ -	\$ -	\$ -	
<b>Total 1181 Finance</b>	<b>\$ 63,542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>1190 Public Buildings</b>					
Security camera system for Museum, City Hall buildings and Garage	\$ 8,309	\$ 8,309	\$ 8,309	\$ 8,309	
<b>Total 1190 Public Buildings</b>	<b>\$ 8,309</b>	<b>\$ 8,309</b>	<b>\$ 8,309</b>	<b>\$ 8,309</b>	
<b>1210 Public Safety Administration</b>					
1 FTE - Training Corporal (salary + benefits)	\$ 68,356	\$ 34,178	\$ -	\$ -	
<b>Total 1210 PS Admin</b>	<b>\$ 68,356</b>	<b>\$ 34,178</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>1212 Public Safety Traffic</b>					
2 FTEs - School Resource Officers (salary + benefits, 75% reimbursed)	\$ 113,974	\$ 113,974	\$ 113,974	\$ 113,974	
SRO Equipment & Vehicles (75% reimbursed)	\$ 113,500	\$ 113,500	\$ 113,500	\$ 113,500	
Replacement vehicles - Traffic (5)	\$ 235,000	\$ -	\$ -	\$ -	Lease purchase
Replacement vehicles - Investigators (2)	\$ 94,000	\$ -	\$ -	\$ -	Lease purchase
<b>Total 1212 PS Traffic</b>	<b>\$ 556,474</b>	<b>\$ 227,474</b>	<b>\$ 227,474</b>	<b>\$ 227,474</b>	
<b>1213 Public Safety Fire</b>					
3 FTEs - Firefighters (salaries + benefits)	\$ 172,334	\$ 172,334	\$ 172,334	\$ 172,334	
Equipment for Firefighters	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
800 radios (2)	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	
Firehouse computer software	\$ 6,300	\$ -	\$ -	\$ -	
<b>Total 1213 PS Fire</b>	<b>\$ 214,634</b>	<b>\$ 208,334</b>	<b>\$ 208,334</b>	<b>\$ 208,334</b>	
<b>1337 Sanitation</b>					
1 FTE - Refuse Collector (salary + benefits)	\$ 43,088	\$ 43,088	\$ 43,088	\$ 43,088	
Roll carts (500)	\$ 32,000	\$ -	\$ -	\$ -	Remove; charge to Sanitation special revenue fund
Auto garbage truck	\$ 260,000	\$ -	\$ -	\$ -	Lease purchase option; estimate 2 months of payments
<b>Total 1337 Sanitation</b>	<b>\$ 335,088</b>	<b>\$ 43,088</b>	<b>\$ 43,088</b>	<b>\$ 43,088</b>	
<b>1465 Museum</b>					
New changing exhibit space	\$ 6,000	\$ -	\$ -	\$ -	Remove; charge to Museum special revenue fund
<b>Total 1465 Museum</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>1720 Parks</b>					
1 FTE - Groundskeeper I (salary + benefits)	\$ 39,547	\$ 39,547	\$ 39,547	\$ 39,547	
1 FTE - Equipment Operator I (salary + benefits)	\$ 50,665	\$ 50,665	\$ 50,665	\$ 50,665	
Crew Cab truck	\$ 35,000	\$ -	\$ -	\$ 35,000	
Walker Mower for Knox Abbott	\$ 27,000	\$ -	\$ -	\$ 27,000	
Mini skid loader for Riverwalk Park	\$ 28,000	\$ -	\$ -	\$ -	
<b>Total 1720 Parks</b>	<b>\$ 180,212</b>	<b>\$ 90,212</b>	<b>\$ 27,000</b>	<b>\$ 152,212</b>	
<b>1750 Garage</b>					
Wash Rack	\$ 100,000	\$ 50,000	\$ -	\$ -	
Tire balancer	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Tire machine	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
<b>Total 1750 Garage</b>	<b>\$ 122,000</b>	<b>\$ 72,000</b>	<b>\$ 72,000</b>	<b>\$ 22,000</b>	
<b>TOTAL</b>	<b>\$ 1,659,907</b>	<b>\$ 788,887</b>	<b>\$ 644,247</b>	<b>\$ 766,709</b>	

Total Capital Equipment	\$1,013,901	\$ 240,601	\$ 177,389	\$ 252,601
Total Personnel	\$646,006	\$548,286	\$466,858	\$514,108

**FY20 Gross Revenue Fund Revenues Proposed**

<b>Account #</b>	<b>Account Name</b>	<b>2020 Proposed</b>	<b>2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2017 Budget</b>	<b>2017 Actual</b>
20-1003-999-000	CANCEL PRIOR YR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-1009-100-000	WATER SALES	\$ 6,250,857	\$ 5,224,329	\$ 5,009,635	\$ 5,500,000	\$ 5,354,532	\$ 5,030,000	\$ 5,378,983
20-1009-105-000	WATER TAPS MATERIAL/LABOR	\$ 100,000	\$ 50,000	\$ 104,770	\$ 20,000	\$ 117,961	\$ 15,000	\$ 93,133
20-1009-110-000	SEWER SERVICE SALES	\$ 11,700,000	\$ 11,928,213	\$ 9,576,301	\$ 10,370,000	\$ 10,249,348	\$ 9,800,000	\$ 9,761,839
20-1009-115-000	SEWER TAPS MATERIAL/LABOR	\$ 1,000	\$ 1,000	\$ 3,750	\$ 1,000	\$ -	\$ 1,000	\$ 3,750
20-1009-120-000	RECONNECTION FEES - UPFRONT	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -
20-1009-120-001	RECONNECTION FEES - BILLED	\$ 31,000	\$ 40,000	\$ 28,460	\$ -	\$ 39,005	\$ -	\$ 34,009
20-1009-125-000	NON OPERATING REVENUE-WA & SW CAI	\$ 475,000	\$ 475,000	\$ 887,250	\$ 475,000	\$ 743,423	\$ 937,260	\$ 1,621,717
20-1009-125-001	NON OPERATING REV - CAP FROM LLOYD'	\$ 37,000	\$ 40,000	\$ 30,652	\$ -	\$ -	\$ -	\$ -
20-1009-129-000	GREASE WASTE DISPOSAL FEE	\$ 500,000	\$ 770,000	\$ 187,192	\$ 770,000	\$ 558,270	\$ 550,000	\$ 702,265
20-1009-130-000	SEPTIC WASTE DISPOSAL FEE	\$ 500,000	\$ 530,000	\$ 373,945	\$ 530,000	\$ 549,335	\$ 450,000	\$ 545,196
20-1009-131-000	WASTE HAULER PERMIT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-1009-132-000	HAULER TRUCK CLEANING FEE	\$ 1,000	\$ 5,000	\$ 500	\$ 2,000	\$ 4,450	\$ 2,000	\$ 4,200
20-1009-133-000	REINSPECTION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-1009-135-000	SET UP FEES	\$ 95,000	\$ 95,000	\$ 83,675	\$ 95,000	\$ 99,805	\$ 85,000	\$ 100,410
20-1009-140-000	MISCELLANEOUS REVENUE	\$ 100,000	\$ 85,000	\$ 112,545	\$ 75,000	\$ 81,177	\$ 60,000	\$ 78,930
20-1009-160-000	PENALTIES ON UTILITY BILL	\$ 170,000	\$ 170,000	\$ 166,951	\$ 170,000	\$ 160,246	\$ 160,000	\$ 168,572
20-1009-180-000	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ 3,897	\$ -	\$ 5,328
20-1009-181-000	DEPRECIATION CHARGE REVENUE/WWTP	\$ 550,000	\$ 448,228	\$ -	\$ -	\$ -	\$ -	\$ -
20-1009-200-000	SPECIAL REVENUE-SPRINGDALE SEWER CC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ 20,510,857</b>	<b>\$ 19,861,770</b>	<b>\$ 16,565,626</b>	<b>\$ 18,048,000</b>	<b>\$ 17,961,449</b>	<b>\$ 17,130,260</b>	<b>\$ 18,498,333</b>

**FY20 Gross Revenue Fund Expenditures Proposed**

<b>Account #</b>	<b>Account Name</b>	<b>2020 Proposed</b>	<b>2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2017 Budget</b>	<b>2017 Actual</b>
20-1900-000-000	GROSS REVENUE FUND:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-1900-160-000	BOND EXPENSE-SERIES 2002-SPRINGDAI	\$ 105,195	\$ 105,195	\$ -	\$ 105,195	\$ -	\$ 105,194	\$ -
20-1900-180-000	BONDS OF 2009-PRINCIPAL & INTEREST	\$ 2,102,930	\$ 2,102,930	\$ 1,927,686	\$ 2,102,930	\$ 2,100,725	\$ 2,102,928	\$ 2,014,984
20-1900-190-000	2015 BOND PRINCIPAL & INTEREST	\$ 218,590	\$ 218,590	\$ 200,374	\$ 218,590	\$ 218,336	\$ 226,987	\$ 210,891
20-1900-200-000	2016A BOND PRINCIPAL & INTEREST	\$ 892,484	\$ 892,783	\$ 818,384	\$ 1,393,700	\$ 1,365,347	\$ 1,887,176	\$ 1,860,965
20-1900-210-000	2016B BOND PRINCIPAL & INTEREST	\$ 177,850	\$ 177,850	\$ 163,029	\$ 177,850	\$ 177,422	\$ 166,700	\$ 163,029
20-1900-211-000	2017 BOND PRINCIPAL & INTEREST	\$ 1,060,120	\$ 883,433	\$ 795,090	\$ -	\$ -	\$ -	\$ -
20-1900-500-000	TRANSFER EXPENSE TO O&M	\$ -	\$ 14,803,872	\$ 13,200,000	\$ 13,429,995	\$ 14,300,000	\$ 11,947,927	\$ 14,167,253
20-1900-550-000	15 % DEBT COVERAGE-TRANSFER OUT	\$ 683,575	\$ 657,117	\$ -	\$ 599,740	\$ -	\$ 673,348	\$ -
20-1900-600-000	BAD DEBT EXPENSE	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 129	\$ 20,000	\$ -
20-1900-999-000	PRIOR YEAR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 5,260,744</b>	<b>\$ 19,861,770</b>	<b>\$ 17,104,563</b>	<b>\$ 18,048,000</b>	<b>\$ 18,161,960</b>	<b>\$ 17,130,260</b>	<b>\$ 18,417,122</b>



**FY 20 Utility Fund Revenue Proposed**

<b>Account #</b>	<b>Account Name</b>	<b>2020 Proposed</b>	<b>2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2017 Budget</b>	<b>2017 Actual</b>
30-1003-999-000	CANCEL PRIOR YR EXPENSE	\$ -	\$ -	\$ 1,167	\$ -	\$ -	\$ -	\$ -
30-1007-180-000	INTEREST EARNED	\$ 5,000	\$ 4,000	\$ 5,821	\$ 5,000	\$ 12,631	\$ 10,000	\$ 4,930
30-1007-305-000	SALE OF PERSONAL PROPERTY	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,400	\$ 5,000	\$ 13,538
30-1007-401-000	MISCELLANEOUS REVENUE	\$ 25,000	\$ 25,000	\$ 45,472	\$ 25,000	\$ 66,916	\$ 5,000	\$ 331,877
30-1008-000-000	TRANSFER FROM GROSS REVENUE FUND	\$ -	\$ 14,803,872	\$ 13,200,000	\$ 13,429,995	\$ 14,300,000	\$ 11,947,927	\$ 14,167,253
30-1008-105-000	TRANSFER IN DEBT PRIN RED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1008-200-000	CONTRIBUTED CAPITAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1008-201-000	CONTRIBUTED PROPERTY REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 2,022,741	\$ -	\$ 1,508,648
30-1008-210-000	GRANT REVENUE - SEPTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1008-380-000	OTHER FINANCING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1008-400-000	NON OPERATING INCOME-GAIN/LOSS ON REFL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1008-490-000	CDBG REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 121,875	\$ -	\$ 1,000
30-1008-495-000	FEMA GRANT REVENUE	\$ 438,750	\$ 438,750	\$ -	\$ -	\$ -	\$ -	\$ 95,193
30-1008-500-000	REVENUE-BOND CUSTODIAN	\$ -	\$ -	\$ 3,904,563	\$ -	\$ 3,861,830	\$ -	\$ 4,249,870
30-1008-550-000	REVENUE-SPRINGDALE CONTRACT FOR CUSTO	\$ 105,194	\$ 105,194	\$ 96,428	\$ 105,194	\$ 149,042	\$ 105,194	\$ 78,895
30-1009-125-000	NON OPERATING REVENUE-WA & SW CAPACIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45
30-1009-200-100	RETURN OF DISPUTED CONTRIBUTED CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ 578,944</b>	<b>\$ 15,381,816</b>	<b>\$ 17,253,450</b>	<b>\$ 13,570,189</b>	<b>\$ 20,540,435</b>	<b>\$ 12,073,121</b>	<b>\$ 20,451,248</b>

FY20 Utility Fund Expenditures Proposed

Account #	Account Name	2020 Proposed	Note	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Budget	2017 Actual
<b>30-1909-000-000</b>	<b>UTILITIES - BILLING:</b>								
30-1909-101-000	SALARIES & WAGES	\$ 382,838	3% COLA	\$ 369,060	\$ 315,349	\$ 343,152	\$ 344,253	\$ 346,394	\$ 323,244
30-1909-102-000	OVERTIME	\$ 24,597		\$ 30,218	\$ 25,675	\$ 26,180	\$ 29,046	\$ 27,356	\$ 18,397
30-1909-210-000	PRINTING/OFFICE SUPPLIES	\$ 7,000		\$ 6,400	\$ 6,462	\$ 6,000	\$ 5,713	\$ 5,000	\$ 5,074
30-1909-211-000	POSTAGE EXPENSE	\$ 65,000		\$ 58,000	\$ 43,500	\$ 55,000	\$ 46,500	\$ 51,000	\$ 44,000
30-1909-214-000	DUES & MEMBERSHIPS	\$ 2,115		\$ 2,115	\$ 335	\$ 2,505	\$ 905	\$ 1,465	\$ 155
30-1909-215-000	TRAVEL EXPENSE	\$ 2,500		\$ 2,500	\$ 664	\$ 2,890	\$ 1,179	\$ 1,560	\$ 579
30-1909-217-000	AUTO OPERATING EXPENSE	\$ 14,000		\$ 14,000	\$ 9,898	\$ 14,000	\$ 15,333	\$ 12,000	\$ 13,748
30-1909-221-000	TELEPHONE EXPENSE	\$ 8,000		\$ 10,000	\$ 7,496	\$ 12,500	\$ 7,874	\$ 9,000	\$ 7,297
30-1909-226-000	SERVICE CONTRACTS	\$ 225	Little Green Button License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-226-000	SERVICE CONTRACTS	\$ 12,500	Auditor Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-226-000	SERVICE CONTRACTS	\$ 7,100	Edmunds Software Yearly Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-226-000	SERVICE CONTRACTS	\$ 7,200	Itron Meter Reading Software Yearly Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-226-000	SERVICE CONTRACTS	\$ 8,000	Itron Meter Reading Software Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-226-000	SERVICE CONTRACTS	\$ 5,000	Contract backflow testers. Revenue = \$125 for each backflow that did not test by deadline. Exp = \$4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1909-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>\$ 40,025</b>		<b>\$ 21,500</b>	<b>\$ 25,582</b>	<b>\$ 18,850</b>	<b>\$ 14,295</b>	<b>\$ 17,750</b>	<b>\$ 16,774</b>
30-1909-227-000	EQUIPMENT REPAIRS	\$ 1,000		\$ 1,000	\$ 9	\$ 1,000	\$ 79	\$ 1,000	\$ 535
30-1909-231-000	HAND TOOLS & SUPPLIES	\$ 3,000		\$ 3,000	\$ 1,118	\$ 3,000	\$ 880	\$ 3,000	\$ 3,255
30-1909-238-000	SAFETY SUPPLIES	\$ 2,000		\$ 1,750	\$ 1,462	\$ 1,750	\$ 794	\$ 1,750	\$ 1,402
30-1909-241-000	UNIFORM EXPENSE	\$ 3,500		\$ 3,500	\$ 2,904	\$ 2,500	\$ 2,764	\$ 1,750	\$ 2,032
30-1909-244-000	JANITORIAL SUPPLIES	\$ 1,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-262-000	VEHICLE INSURANCE EXPENSE	\$ 3,950		\$ 3,750	\$ 3,626	\$ 3,500	\$ 2,938	\$ 3,800	\$ 3,342
30-1909-264-000	EMPLOYEE TRAINING EXPENSE	\$ 4,230		\$ 4,230	\$ 1,763	\$ 3,635	\$ 3,419	\$ 6,500	\$ 1,460
30-1909-271-000	SERVICE CONTRACT COPIER	\$ 3,000	Ricoh Billing Copier and City Hall Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1909-271-000</b>	<b>SERVICE CONTRACT COPIER</b>	<b>\$ 3,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CA	\$ 8,500	Suntrust Merchant Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CA	\$ 15,000	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CA	\$ 5,600	MASC Dues and SS Research for Set-Off Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CA	\$ 27,000	The Sourcing Group (Billings)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CA	\$ 75,000	SC Interactive (SC.Gov)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1909-272-000</b>	<b>COLLECTION EXPENSE BY AGENCIES/CA</b>	<b>\$ 131,100</b>		<b>\$ 98,000</b>	<b>\$ 106,061</b>	<b>\$ 88,500</b>	<b>\$ 95,693</b>	<b>\$ 85,000</b>	<b>\$ 91,687</b>
30-1909-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ -		\$ 110,000	\$ 86,460	\$ 273,000	\$ -	\$ 44,000	\$ -
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 4,000	2) Itron Rugged Notepads for Mobile Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 19,000	15 1" AMR Meters and ERTs for new development and normal replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 16,700	200 Replacement ERTs for use when only the endpoint needs to be replaced.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 60,000	300 AMR Meters & ERTs for new development and day-to-day replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 4,000	2 Replacement Computers and 2 new computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1909-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5</b>	<b>\$ 103,700</b>		<b>\$ 3,000</b>	<b>\$ 5,157</b>	<b>\$ 9,000</b>	<b>\$ 2,329</b>	<b>\$ 5,400</b>	<b>\$ 38,309</b>
30-1909-805-000	SCRS EXPENSE	\$ 61,891		\$ 56,646	\$ 48,997	\$ 45,742	\$ 49,639	\$ 42,645	\$ 38,587
30-1909-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 602		\$ 590	\$ 510	\$ 553	\$ 555	\$ 561	\$ 507
30-1909-814-000	FICA EXPENSE	\$ 31,169		\$ 30,602	\$ 25,093	\$ 28,254	\$ 27,699	\$ 28,592	\$ 25,047
30-1909-820-000	GENERAL INSURANCE EXPENSE	\$ 5,000		\$ 5,250	\$ 3,695	\$ 5,250	\$ 4,287	\$ 5,250	\$ 4,934
30-1909-821-000	WORKERS COMP INS EXPENSE	\$ 11,163		\$ 10,784	\$ 10,633	\$ 9,898	\$ 12,373	\$ 7,000	\$ 9,918
30-1909-822-000	MEDICAL INSURANCE EXPENSE	\$ 64,282		\$ 72,935	\$ 53,213	\$ 86,138	\$ 81,958	\$ 81,225	\$ 75,874
30-1909-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 1,000		\$ 1,000	\$ -	\$ 1,000	\$ 247	\$ 1,000	\$ -
30-1909-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -		\$ -	\$ -	\$ 6,000	\$ 3,000	\$ 6,000	\$ 3,000
30-1909-830-000	OPEB EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ 8,216	\$ -	\$ 8,706
30-1909-835-000	PENSION EXPENSE: SCRS	\$ -		\$ -	\$ -	\$ -	\$ 43,574	\$ -	\$ 31,167
30-1909-867-000	CHRISTMAS BONUS POOL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 977,662</b>		<b>\$ 919,831</b>	<b>\$ 785,661</b>	<b>\$ 1,049,797</b>	<b>\$ 805,542</b>	<b>\$ 795,998</b>	<b>\$ 769,032</b>

FY20 Utility Fund Expenditures Proposed

Account #	Account Name	2020 Proposed	Note	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Budget	2017 Actual
<b>30-1910-000-000</b>	<b>UTILITIES - ADMINISTRATION:</b>								
30-1910-101-000	SALARIES & WAGES	\$ 352,776	3% COLA	\$ 344,796	\$ 305,047	\$ 317,811	\$ 301,193	\$ 278,777	\$ 252,275
30-1910-102-000	OVERTIME	\$ 891		\$ 908	\$ -	\$ 794	\$ 93	\$ 1,026	\$ 437
30-1910-210-000	PRINTING/OFFICE SUPPLIES	\$ 9,900		\$ 9,900	\$ 6,756	\$ 8,000	\$ 7,771	\$ 5,000	\$ 5,858
30-1910-211-000	POSTAGE EXPENSE	\$ 7,000		\$ 7,000	\$ 6,440	\$ 6,800	\$ 6,850	\$ 6,300	\$ 5,300
30-1910-214-000	DUES & MEMBERSHIPS	\$ 760		\$ 760	\$ 263	\$ 660	\$ 422	\$ 630	\$ 380
30-1910-215-000	TRAVEL EXPENSE	\$ 6,460		\$ 6,060	\$ 4,242	\$ 3,960	\$ 4,091	\$ 3,540	\$ 2,832
30-1910-217-000	AUTO OPERATING EXPENSE	\$ 8,000		\$ 9,000	\$ 4,633	\$ 8,000	\$ 6,874	\$ 8,000	\$ 4,202
30-1910-221-000	TELEPHONE EXPENSE	\$ 7,000		\$ 7,000	\$ 4,572	\$ 8,250	\$ 5,313	\$ 6,500	\$ 4,490
30-1910-226-000	SERVICE CONTRACTS	\$ 1,130	AutoCAD (3 emp, 2 light versions)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-226-000	SERVICE CONTRACTS	\$ 3,300	ESRI Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-226-000	SERVICE CONTRACTS	\$ 2,260	Bentley WaterCAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-226-000	SERVICE CONTRACTS	\$ 1,056	Plotter Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-226-000	SERVICE CONTRACTS	\$ 240	GIS Cloud Licensing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-226-000	SERVICE CONTRACTS	\$ 640	Adobe Acrobat Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-226-000	SERVICE CONTRACTS	\$ 10,000	Edmonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-226-000	SERVICE CONTRACTS	\$ 1,250	MailFinance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-226-000	SERVICE CONTRACTS	\$ 200	GIS Online Viewer plus hotspot (2 emp)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1910-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>\$ 20,076</b>		<b>\$ 17,700</b>	<b>\$ 17,952</b>	<b>\$ 16,379</b>	<b>\$ 22,901</b>	<b>\$ 16,457</b>	<b>\$ 8,012</b>
30-1910-227-000	EQUIPMENT REPAIR EXPENSE	\$ 900		\$ 900	\$ -	\$ 900	\$ 21	\$ 900	\$ 7,980
30-1910-231-000	HAND TOOLS AND SUPPLIES	\$ 1,500		\$ 1,500	\$ 49	\$ 1,450	\$ 952	\$ -	\$ -
30-1910-237-000	RADIO SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-238-000	SAFETY SUPPLIES	\$ 4,250		\$ 4,250	\$ 3,449	\$ 3,600	\$ 3,208	\$ 3,500	\$ 1,683
30-1910-241-000	UNIFORM EXPENSE	\$ 700		\$ 650	\$ 347	\$ 650	\$ 331	\$ 550	\$ 22
30-1910-249-000	MEDICAL, DR, PHYSICAL EXP	\$ 4,000		\$ 4,000	\$ 2,523	\$ 4,000	\$ 3,133	\$ 4,000	\$ 2,076
30-1910-260-000	PROFESSIONAL SERVICES - HR	\$ 500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-261-000	ADVERTISING EXPENSE	\$ 500		\$ 500	\$ -	\$ 500	\$ -	\$ 1,000	\$ -
30-1910-262-000	VEHICLE INSURANCE EXPENSE	\$ 2,800		\$ 2,600	\$ 2,418	\$ 2,600	\$ 2,350	\$ 2,300	\$ 1,337
30-1910-264-000	EMPLOYEE TRAINING EXPENSE	\$ 4,115		\$ 3,290	\$ 1,216	\$ 3,095	\$ 3,014	\$ 2,500	\$ 1,172
30-1910-265-000	PROF SER-AUDIT EXPENSE	\$ 43,000		\$ 43,000	\$ 43,000	\$ 43,000	\$ 34,438	\$ 43,000	\$ 37,233
30-1910-266-000	PROF SERVICE-ATTORNEY FEES	\$ 30,000		\$ 35,000	\$ 10,424	\$ 45,000	\$ 8,851	\$ 55,000	\$ 12,377
30-1910-267-000	PROF SER-ENGINEER EXPENSE	\$ 15,000		\$ 15,000	\$ 10,581	\$ 25,000	\$ 8,988	\$ 25,000	\$ 15,773
30-1910-268-000	PROF SER-CONSULTANT FEES	\$ 33,000	Professional Services Auditing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-268-000	PROF SER-CONSULTANT FEES	\$ 30,000	Public Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-268-000	PROF SER-CONSULTANT FEES	\$ 3,000	Sponsorship Fees District Meeting WEASC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1910-268-000</b>	<b>PROF SER-CONSULTANT FEES</b>	<b>\$ 66,000</b>		<b>\$ 53,000</b>	<b>\$ 65,106</b>	<b>\$ 53,000</b>	<b>\$ 67,900</b>	<b>\$ 43,000</b>	<b>\$ 63,400</b>
30-1910-269-000	EASEMENT CONTRACTS - CSX	\$ 500		\$ 500	\$ 100	\$ -	\$ -	\$ -	\$ 100
30-1910-271-000	SPECIAL CONTRACT COPIER	\$ 2,675		\$ 2,675	\$ 1,659	\$ 2,675	\$ 1,737	\$ 2,675	\$ 1,737
30-1910-272-000	SPECIAL EXP-COLLECTION AGENCY & Cf	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ -	Radio Communication Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ -	New Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1910-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= !</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
30-1910-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 990	Standard computer (Judy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 1,500	Ruggedized laptop (Bob)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1910-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5</b>	<b>\$ 2,490</b>		<b>\$ 5,000</b>	<b>\$ 3,315</b>	<b>\$ 2,550</b>	<b>\$ 2,194</b>	<b>\$ 2,500</b>	<b>\$ 4,791</b>
30-1910-805-000	SCRS EXPENSE	\$ 54,003		\$ 48,872	\$ 43,796	\$ 38,993	\$ 39,885	\$ 31,926	\$ 28,597
30-1910-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 526		\$ 509	\$ 456	\$ 471	\$ 446	\$ 420	\$ 376
30-1910-814-000	FICA EXPENSE	\$ 27,056		\$ 26,441	\$ 22,438	\$ 24,373	\$ 22,544	\$ 21,405	\$ 18,621
30-1910-820-000	GENERAL INSURANCE EXPENSE	\$ 2,500		\$ 5,200	\$ 1,991	\$ 5,200	\$ 2,158	\$ 5,200	\$ 2,052
30-1910-821-000	WORKERS COMP INS EXPENSE	\$ 10,379		\$ 9,771	\$ 7,392	\$ 8,983	\$ 7,037	\$ 7,216	\$ 6,082
30-1910-822-000	MEDICAL INSURANCE EXPENSE	\$ 50,853		\$ 49,014	\$ 41,850	\$ 47,854	\$ 40,952	\$ 36,100	\$ 27,520
30-1910-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -		\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -
30-1910-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -		\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 1,500
30-1910-830-000	OPEB EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ 3,651	\$ -	\$ 6,795
30-1910-835-000	PENSION EXPENSE: SCRS	\$ -		\$ -	\$ -	\$ -	\$ 34,351	\$ -	\$ 26,161
30-1910-867-000	CHRISTMAS BONUS POOL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1910-899-000	PAYING AGENT FEE/BONDS	\$ 8,000		\$ 8,000	\$ 9,194	\$ 8,000	\$ 8,966	\$ 8,000	\$ 8,966
30-1910-901-000	WEBSITE EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY20 Utility Fund Expenditures Proposed

Account #	Account Name	2020 Proposed Note	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Budget	2017 Actual
	Totals	\$ 745,110	\$ 724,296	\$ 621,207	\$ 697,048	\$ 652,617	\$ 626,922	\$ 560,137

FY20 Utility Fund Expenditures Proposed

Account #	Account Name	2020 Proposed	Note	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Budget	2017 Actual
<b>30-1911-000-000</b>	<b>UTILITIES - WATER TREATMENT PLANT:</b>								
30-1911-101-000	SALARIES & WAGES	\$ 488,769	3% COLA	\$ 477,261	\$ 400,023	\$ 458,317	\$ 448,946	\$ 461,945	\$ 432,904
30-1911-102-000	OVERTIME	\$ 47,563		\$ 45,143	\$ 47,356	\$ 43,290	\$ 47,128	\$ 44,073	\$ 45,564
30-1911-210-000	PRINTING/OFFICE SUPPLIES	\$ 1,000		\$ 850	\$ 809	\$ 850	\$ 866	\$ 700	\$ 822
30-1911-211-000	POSTAGE EXPENSE	\$ 500	Postage increase for 2019/20.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1911-211-000</b>	<b>POSTAGE EXPENSE</b>	<b>\$ 500</b>		<b>\$ 350</b>	<b>\$ 910</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 369</b>
30-1911-213-000	DHEC PERMIT FEES	\$ 25,500		\$ 25,000	\$ 23,767	\$ 25,000	\$ 23,757	\$ 24,000	\$ 23,768
30-1911-214-000	DUES & MEMBERSHIPS	\$ 630		\$ 630	\$ 600	\$ 2,115	\$ 950	\$ 887	\$ 860
30-1911-215-000	TRAVEL EXPENSE	\$ 4,800		\$ 4,800	\$ 2,242	\$ 4,800	\$ 1,493	\$ 2,600	\$ 2,882
30-1911-217-000	AUTO OPERATING EXPENSE	\$ 4,600		\$ 4,600	\$ 3,814	\$ 4,500	\$ 4,527	\$ 4,000	\$ 7,235
30-1911-220-000	ELECTRIC & GAS EXPENSE	\$ 325,000		\$ 345,000	\$ 235,674	\$ 345,000	\$ 318,597	\$ 345,000	\$ 303,686
30-1911-221-000	TELEPHONE EXPENSE	\$ 7,000		\$ 6,753	\$ 6,093	\$ 8,300	\$ 7,323	\$ 8,621	\$ 8,028
30-1911-222-000	WATER EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-223-000	LUBRICATION SUPPLIES	\$ 1,200	Raw material increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1911-223-000</b>	<b>LUBRICATION SUPPLIES</b>	<b>\$ 1,200</b>		<b>\$ 1,050</b>	<b>\$ 880</b>	<b>\$ 1,000</b>	<b>\$ 1,039</b>	<b>\$ 950</b>	<b>\$ 870</b>
30-1911-226-000	SERVICE CONTRACTS	\$ 1,000	Deionized Water Service, Culligan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 6,500	Chlorine Feed System Annual Maintenance Chlorinator Sales/Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 6,621	Instrument Calibration, Water Laboratory and WTP, MR Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 150	Precision Balance Calibration, Water Laboratory, Lassiter Inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 800	Liquid Lime Sytem Maintenance, Burnett Lime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 40,000	Water Distribution Testing TTHM HAA5 and WTP NPDES Permit Testing, Rogers Calcott	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 1,800	Municipal H2O RMP Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 4,000	GenSet Annual Maintenance at WTP And RWPS, CAT Blanchard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 200	Fire Extinguisher Annual Service, Columbia Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 130	Fire Hood Extinguisher Annual Service, Columbia Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 500	HVAC System Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 300	Pest Control, Cayce Extermination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 500	Chlorine Crane/Hoist Annual Inspection, KONE crane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 1,300	Dumpster Service, Waste Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 24,036	Landscaping Service, Green Earth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-226-000	SERVICE CONTRACTS	\$ 90,852	Tank Maintenance, SUEZ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1911-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>\$ 178,689</b>		<b>\$ 244,790</b>	<b>\$ 195,503</b>	<b>\$ 177,248</b>	<b>\$ 194,388</b>	<b>\$ 52,974</b>	<b>\$ 73,908</b>
30-1911-227-000	EQUIPMENT REPAIR EXPENSE	\$ 85,000		\$ 80,000	\$ 70,236	\$ 91,000	\$ 95,690	\$ 65,000	\$ 76,942
30-1911-228-000	BUILDING REPAIR EXPENSE	\$ 7,000		\$ 7,000	\$ 6,578	\$ 7,000	\$ 2,174	\$ 8,000	\$ 5,133
30-1911-229-000	SLUDGE DISPOSAL FEES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-231-000	HAND TOOLS & SUPPLIES	\$ 900		\$ 900	\$ 819	\$ 900	\$ 816	\$ 900	\$ 2,411
30-1911-236-000	ELECTRIC/LIGHT SUPPLIES	\$ 675		\$ 625	\$ 535	\$ 600	\$ 594	\$ 600	\$ 851
30-1911-238-000	SAFETY SUPPLIES	\$ 2,000		\$ 2,000	\$ 1,862	\$ 1,925	\$ 1,988	\$ 1,850	\$ 1,603
30-1911-241-000	UNIFORM EXPENSE	\$ 3,000		\$ 2,800	\$ 2,771	\$ 2,600	\$ 2,601	\$ 2,500	\$ 2,384
30-1911-244-000	JANITORIAL SUPPLIES	\$ 600		\$ 600	\$ 472	\$ 600	\$ 732	\$ 600	\$ 621
30-1911-248-000	CHEMICAL EXPENSE	\$ 202,746	Increase in raw materials and shipping related charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1911-248-000</b>	<b>CHEMICAL EXPENSE</b>	<b>\$ 202,746</b>		<b>\$ 196,845</b>	<b>\$ 172,855</b>	<b>\$ 255,603</b>	<b>\$ 161,962</b>	<b>\$ 229,000</b>	<b>\$ 164,432</b>
30-1911-249-000	LABORATORY SUPPLIES	\$ 34,500	Increase cost of testing standards and reagents.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1911-249-000</b>	<b>LABORATORY SUPPLIES</b>	<b>\$ 34,500</b>		<b>\$ 31,500</b>	<b>\$ 33,012</b>	<b>\$ 29,000</b>	<b>\$ 28,904</b>	<b>\$ 29,000</b>	<b>\$ 28,522</b>
30-1911-260-000	PROFESSIONAL SERVICES - HR	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-262-000	VEHICLE INSURANCE EXPENSE	\$ 2,400		\$ 2,350	\$ 2,418	\$ 3,000	\$ 2,350	\$ 2,300	\$ 3,040
30-1911-264-000	EMPLOYEE TRAINING EXPENSE	\$ 2,115		\$ 2,115	\$ 1,125	\$ 1,160	\$ 990	\$ 2,750	\$ 1,681
30-1911-265-000	FRANCHISE FEE EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-267-000	CONSULTANT SERV/LAB TESTS	\$ 13,000		\$ 12,000	\$ 11,614	\$ 15,000	\$ 14,638	\$ 19,000	\$ 13,104
30-1911-268-000	FEE-IN-LIEU OF TAXES EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ -	SCADA System PLC Replacement Upgrade - REMOVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 26,000	Netzsch Alum Sludge Pump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 36,000	Variable Frequency Drive (Two each at \$18000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 585,000	GenSet and Transfer Switch Instlal/Replacement at Raw Pump St. (This is the full portion of the FEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1911-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= !</b>	<b>\$ 647,000</b>		<b>\$ 493,000</b>	<b>\$ 62,575</b>	<b>\$ 107,000</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ (4,676)</b>
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 1,605	DR900 Portable Chhlorine Analyzer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 2,355	Auto titrator alkalinty testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY20 Utility Fund Expenditures Proposed

Account #	Account Name	2020 Proposed	Note	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Budget	2017 Actual
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 3,105	Auto titrator calcium hardness testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 5,000	Laboratory sample sink	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 1,000	Storage Cabinets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1911-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5</b>	<b>\$ 13,065</b>		<b>\$ 11,918</b>	<b>\$ 3,288</b>	<b>\$ 17,670</b>	<b>\$ 15,906</b>	<b>\$ 11,095</b>	<b>\$ 10,784</b>
30-1911-805-000	SCRS EXPENSE	\$ 81,687		\$ 74,099	\$ 64,283	\$ 61,922	\$ 64,985	\$ 57,737	\$ 54,171
30-1911-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 795		\$ 771	\$ 669	\$ 823	\$ 727	\$ 759	\$ 712
30-1911-814-000	FICA EXPENSE	\$ 41,029		\$ 40,016	\$ 33,125	\$ 38,373	\$ 36,775	\$ 38,710	\$ 35,487
30-1911-820-000	GENERAL INSURANCE EXPENSE	\$ 18,400		\$ 17,300	\$ 18,418	\$ 18,544	\$ 17,300	\$ 17,432	\$ 18,171
30-1911-821-000	WORKERS COMP INS EXPENSE	\$ 31,516		\$ 29,925	\$ 32,487	\$ 28,455	\$ 36,046	\$ 27,165	\$ 29,222
30-1911-822-000	MEDICAL INSURANCE EXPENSE	\$ 73,643		\$ 69,577	\$ 67,334	\$ 95,708	\$ 89,617	\$ 90,250	\$ 85,084
30-1911-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -		\$ 550	\$ -	\$ 550	\$ -	\$ 550	\$ -
30-1911-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -		\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 840
30-1911-830-000	OPEB EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ 9,129	\$ -	\$ 11,660
30-1911-835-000	PENSION EXPENSE: SCRS	\$ -		\$ -	\$ -	\$ -	\$ 58,224	\$ -	\$ 45,309
30-1911-867-000	CHRISTMAS BONUS POOL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>									

FY20 Utility Fund Expenditures Proposed

Account #	Account Name	2020 Proposed	Note	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Budget	2017 Actual
<b>30-1912-000-000</b>	<b>WATER DISTRIBUTION &amp; MAINTENANCE:</b>								
30-1912-101-000	SALARIES & WAGES	\$ 628,029	3% COLA	\$ 578,820	\$ 476,138	\$ 542,423	\$ 521,538	\$ 537,620	\$ 494,518
30-1912-102-000	OVERTIME	\$ 62,095		\$ 75,469	\$ 62,443	\$ 39,229	\$ 71,717	\$ 52,850	\$ 43,278
30-1912-210-000	PRINTING & OFFICE SUPPLIES	\$ 3,000		\$ 3,000	\$ 451	\$ 3,000	\$ 1,963	\$ 3,000	\$ 2,383
30-1912-214-000	DUES & MEMBERSHIPS	\$ 2,600		\$ 2,255	\$ 2,472	\$ 2,255	\$ 2,996	\$ 1,387	\$ 1,069
30-1912-215-000	TRAVEL EXPENSE	\$ 10,900		\$ 6,300	\$ 3,514	\$ 4,800	\$ 2,554	\$ 6,200	\$ 6,438
30-1912-217-000	AUTO OPERATING EXPENSE	\$ 40,500		\$ 40,500	\$ 35,500	\$ 40,000	\$ 49,056	\$ 45,000	\$ 44,063
30-1912-220-000	ELECTRIC & GAS EXPENSE	\$ 55,000		\$ 55,000	\$ 34,927	\$ 52,000	\$ 51,214	\$ 50,000	\$ 50,061
30-1912-221-000	TELEPHONE EXPENSE	\$ 9,000		\$ 10,000	\$ 7,397	\$ 14,000	\$ 8,236	\$ 10,000	\$ 7,968
30-1912-226-000	SERVICE CONTRACTS	\$ 86,401	Suez Water Tank Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-226-000	SERVICE CONTRACTS	\$ 4,778	PUPS Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-226-000	SERVICE CONTRACTS	\$ 11,820	Green Earth Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-226-000	SERVICE CONTRACTS	\$ 3,250	PubWorks Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-226-000	SERVICE CONTRACTS	\$ 600	GIS Employee License 6 Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1912-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>\$ 106,849</b>		<b>\$ 113,406</b>	<b>\$ 74,118</b>	<b>\$ 86,301</b>	<b>\$ 87,612</b>	<b>\$ 107,101</b>	<b>\$ 109,218</b>
30-1912-227-000	EQUIPMENT REPAIR EXPENSE	\$ 25,000		\$ 25,000	\$ 31,584	\$ 25,000	\$ 34,077	\$ 20,000	\$ 33,135
30-1912-228-000	BUILDING REPAIRS	\$ 250,000		\$ 1,000	\$ 397	\$ 500	\$ 802	\$ 500	\$ 574
30-1912-231-000	HAND TOOLS & SUPPLIES	\$ 10,000		\$ 10,000	\$ 8,439	\$ 8,000	\$ 15,462	\$ 8,000	\$ 7,168
30-1912-234-000	MASONRY/CEMENT SUPPLIES	\$ 5,000		\$ 7,000	\$ 2,082	\$ 7,000	\$ 1,098	\$ 7,000	\$ 7,904
30-1912-235-000	ASPHALT/GRADING SUPPLIES	\$ 55,000		\$ 55,000	\$ 26,559	\$ 55,000	\$ 50,938	\$ 55,000	\$ 13,811
30-1912-237-000	RADIO SUPPLIES	\$ -		\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -
30-1912-238-000	SAFETY SUPPLIES	\$ 7,000		\$ 7,000	\$ 4,488	\$ 7,000	\$ 6,521	\$ 7,000	\$ 7,179
30-1912-241-000	UNIFORM EXPENSE	\$ 10,000		\$ 9,500	\$ 12,177	\$ 7,000	\$ 10,127	\$ 7,000	\$ 8,730
30-1912-248-000	CHEMICAL EXPENSE	\$ 736		\$ 736	\$ -	\$ 736	\$ -	\$ 736	\$ -
30-1912-256-000	WATER DIST REPAIR EXPENSE	\$ 135,000		\$ 135,000	\$ 138,656	\$ 95,000	\$ 100,866	\$ 85,000	\$ 110,397
30-1912-260-000	PROFESSIONAL SERVICES - HR	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-262-000	VEHICLE INSURANCE EXPENSE	\$ 11,500		\$ 11,000	\$ 10,879	\$ 11,000	\$ 10,577	\$ 8,162	\$ 10,931
30-1912-264-000	EMPLOYEE TRAINING EXPENSE	\$ 9,345		\$ 9,765	\$ 4,924	\$ 6,810	\$ 7,318	\$ 11,834	\$ 9,789
30-1912-267-000	GLENN ST WATER TNK REPAIR	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-268-000	FEE-IN-LIEU OF TAXES EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-381-000	WATER DIST EQUIP-METERS	\$ 25,000		\$ 25,000	\$ 43,910	\$ 25,000	\$ 17,388	\$ 15,000	\$ 36,538
30-1912-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 35,000	TRUCK FOR NEW FTE	\$ 55,000	\$ 59,300	\$ 70,000	\$ -	\$ 28,000	\$ -
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 3,900	(3) Surface Pro Computers at \$1,300/each	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1912-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5</b>	<b>\$ 3,900</b>		<b>\$ -</b>	<b>\$ 4,675</b>	<b>\$ 910</b>	<b>\$ 995</b>	<b>\$ 900</b>	<b>\$ 125</b>
30-1912-388-000	CAPITAL-WATERLINE INSTALL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-390-000	CAPITAL-PINERIDGE WATER	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-391-000	CAPITAL-DIXIANA RD WATER	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-392-000	CAPITAL-WHITE KNOLL WATER	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-393-000	CAPITAL-OLD DUNBAR RD WA	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-394-000	CAP STATE&AIRPORT TANK RE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-395-000	CAPITAL-SWANSEA WATER PRJ	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1912-805-000	SCRS EXPENSE	\$ 104,793		\$ 92,954	\$ 76,981	\$ 71,210	\$ 78,017	\$ 67,373	\$ 60,630
30-1912-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 1,020		\$ 968	\$ 801	\$ 861	\$ 873	\$ 886	\$ 797
30-1912-814-000	FICA EXPENSE	\$ 52,795		\$ 50,177	\$ 40,118	\$ 44,496	\$ 43,869	\$ 45,171	\$ 40,241
30-1912-820-000	GENERAL INSURANCE EXPENSE	\$ 12,500		\$ 13,000	\$ 11,190	\$ 13,000	\$ 11,373	\$ 13,000	\$ 12,723
30-1912-821-000	WORKERS COMP INS EXPENSE	\$ 40,375		\$ 36,310	\$ 36,076	\$ 33,404	\$ 40,215	\$ 31,089	\$ 32,716
30-1912-822-000	MEDICAL INSURANCE EXPENSE	\$ 98,493		\$ 100,298	\$ 76,977	\$ 124,421	\$ 112,358	\$ 117,324	\$ 102,281
30-1912-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -
30-1912-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -		\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 1,500
30-1912-830-000	OPEB EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ 11,867	\$ -	\$ 13,320
30-1912-835-000	PENSION EXPENSE: SCRS	\$ -		\$ -	\$ -	\$ -	\$ 66,608	\$ -	\$ 47,837
30-1912-867-000	CHRISTMAS BONUS POOL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ 1,810,430</b>		<b>\$ 1,531,708</b>	<b>\$ 1,287,171</b>	<b>\$ 1,395,606</b>	<b>\$ 1,418,234</b>	<b>\$ 1,347,383</b>	<b>\$ 1,317,321</b>

FY20 Utility Fund Expenditures Proposed

Account #	Account Name	2020 Proposed	Note	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Budget	2017 Actual
<b>30-1916-000-000</b>	<b>WASTE WATER TREATMENT:</b>								
30-1916-101-000	SALARIES & WAGES	\$ 774,266	3% COLA	\$ 683,487	\$ 553,476	\$ 663,485	\$ 576,271	\$ 611,606	\$ 594,206
30-1916-102-000	OVERTIME	\$ 34,435		\$ 40,103	\$ 21,074	\$ 41,877	\$ 29,455	\$ 43,778	\$ 25,324
30-1916-210-000	PRINTING/OFFICE SUPPLIES	\$ 2,100		\$ 1,000	\$ 4,555	\$ 800	\$ 1,288	\$ 800	\$ 746
30-1916-211-000	POSTAGE EXPENSE	\$ 500		\$ 300	\$ 276	\$ 300	\$ 311	\$ 300	\$ 300
30-1916-213-000	DHEC PERMIT FEES	\$ 3,250		\$ 3,250	\$ 2,950	\$ 3,250	\$ 3,045	\$ 3,250	\$ 3,045
30-1916-214-000	DUES & MEMBERSHIPS	\$ 2,927		\$ 1,823	\$ 690	\$ 1,764	\$ 1,515	\$ 1,617	\$ 548
30-1916-215-000	TRAVEL EXPENSE	\$ 8,160		\$ 6,894	\$ 1,459	\$ 6,894	\$ 5,928	\$ 6,974	\$ 2,361
30-1916-217-000	AUTO OPERATING EXPENSE	\$ 54,600		\$ 54,600	\$ 49,596	\$ 51,000	\$ 50,306	\$ 37,000	\$ 60,097
30-1916-218-000	WATER EXPENSE	\$ 598,750		\$ 598,750	\$ 241,000	\$ 530,500	\$ 349,229	\$ 474,000	\$ 355,080
30-1916-220-000	ELECTRIC & GAS EXPENSE	\$ 1,035,000		\$ 1,035,000	\$ 697,612	\$ 958,000	\$ 929,309	\$ 942,000	\$ 941,942
30-1916-221-000	TELEPHONE EXPENSE	\$ 28,500		\$ 29,500	\$ 26,813	\$ 28,700	\$ 28,731	\$ 28,060	\$ 27,705
30-1916-223-000	LUBRICATION SUPPLIES	\$ 3,000		\$ 3,000	\$ 15	\$ 3,000	\$ 938	\$ 2,000	\$ 1,775
30-1916-226-000	SERVICE CONTRACTS	\$ 112,441		\$ 146,735	\$ 116,763	\$ 142,861	\$ 114,448	\$ 141,975	\$ 96,096
30-1916-227-000	EQUIPMENT REPAIR EXPENSE	\$ 260,000		\$ 260,000	\$ 222,068	\$ 200,000	\$ 320,926	\$ 151,000	\$ 267,166
30-1916-228-000	BUILDING REPAIRS	\$ 2,000		\$ 1,000	\$ 1,138	\$ 500	\$ 895	\$ 500	\$ 247
30-1916-229-000	SLUDGE DISPOSAL FEES	\$ 400,000		\$ 383,120	\$ 294,507	\$ 360,207	\$ 403,379	\$ 260,000	\$ 398,172
30-1916-230-000	BELT PRESS RENTAL EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-231-000	HAND TOOLS & SUPPLIES	\$ 4,000		\$ 4,000	\$ 1,950	\$ 3,000	\$ 4,531	\$ 2,000	\$ 3,643
30-1916-236-000	ELECTRIC/LIGHT SUPPLIES	\$ 5,000		\$ 5,000	\$ 425	\$ 7,000	\$ 2,547	\$ 2,000	\$ 5,137
30-1916-237-000	RADIO SUPPLIES	\$ -		\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -
30-1916-238-000	SAFETY PROGRAM & SUPPLIES	\$ 10,000		\$ 10,000	\$ 3,972	\$ 8,000	\$ 9,924	\$ 6,700	\$ 6,240
30-1916-241-000	UNIFORM EXPENSE	\$ 9,000		\$ 9,000	\$ 9,692	\$ 7,350	\$ 6,616	\$ 6,000	\$ 6,390
30-1916-244-000	JANITORIAL SUPPLIES	\$ 2,000		\$ 1,500	\$ 4,045	\$ 1,500	\$ 953	\$ 1,000	\$ 1,100
30-1916-248-000	CHEMICAL EXPENSE	\$ 263,664		\$ 252,358	\$ 243,931	\$ 248,839	\$ 215,156	\$ 150,996	\$ 232,576
30-1916-249-000	LABORATORY SUPPLIES	\$ 46,000		\$ 46,000	\$ 43,991	\$ 40,100	\$ 49,207	\$ 38,200	\$ 35,952
30-1916-256-000	FORCE MAIN/LINE REPAIR EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-260-000	PROFESSIONAL SERVICES - HR	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-262-000	VEHICLE INSURANCE EXPENSE	\$ 10,600		\$ 9,810	\$ 10,592	\$ 11,925	\$ 9,107	\$ 8,162	\$ 10,090
30-1916-264-000	EMPLOYEE TRAINING EXPENSE	\$ 6,265		\$ 5,875	\$ 2,205	\$ 5,815	\$ 3,245	\$ 7,795	\$ 1,817
30-1916-265-000	FRANCHISE FEE EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-267-000	PROF SERVICES-LAB TESTING	\$ 35,000		\$ 35,000	\$ 26,773	\$ 28,000	\$ 26,102	\$ 25,100	\$ 23,596
30-1916-268-000	PROFESSIONAL FEES	\$ 70,000		\$ 70,000	\$ 38,085	\$ 45,000	\$ 62,966	\$ 25,000	\$ 32,296
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 64,364	Scales for Chlorine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 5,000	Mobile Gantry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 6,000	Utility Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 7,916	Scrubber dishwasher	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 40,000	Membrane panels (500 at \$80)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 6,720	Refrigerated Sampler	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1916-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 1</b>	<b>\$ 130,000</b>		<b>\$ 117,000</b>	<b>\$ 52,002</b>	<b>\$ 192,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ (13,458)</b>
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 10,573		\$ 16,680	\$ 7,598	\$ 17,220	\$ 23,648	\$ 4,720	\$ 20,507
30-1916-400-000	CHANGE IN FUEL INVENTORY	\$ -		\$ -	\$ -	\$ -	\$ (27,531)	\$ -	\$ -
30-1916-805-000	SCRS EXPENSE	\$ 123,041		\$ 102,534	\$ 82,332	\$ 87,074	\$ 80,689	\$ 74,779	\$ 69,656
30-1916-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 1,198		\$ 1,067	\$ 857	\$ 1,052	\$ 902	\$ 983	\$ 916
30-1916-814-000	FICA EXPENSE	\$ 61,866		\$ 55,416	\$ 42,228	\$ 53,960	\$ 44,622	\$ 50,137	\$ 45,487
30-1916-820-000	GENERAL INSURANCE EXPENSE	\$ 80,504		\$ 80,504	\$ 86,856	\$ 86,000	\$ 80,504	\$ 86,000	\$ 81,680
30-1916-821-000	WORKERS COMP INS EXPENSE	\$ 56,450		\$ 48,850	\$ 44,323	\$ 41,928	\$ 50,678	\$ 33,082	\$ 40,566
30-1916-822-000	MEDICAL INSURANCE EXPENSE	\$ 120,374		\$ 88,567	\$ 95,876	\$ 143,563	\$ 112,021	\$ 117,324	\$ 111,500
30-1916-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 1,000		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -
30-1916-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -		\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
30-1916-830-000	OPEB EXPENSE	\$ -		\$ 6,615	\$ -	\$ 6,615	\$ 11,867	\$ 6,615	\$ 16,005
30-1916-835-000	PENSION EXPENSE: SCRS	\$ -		\$ -	\$ -	\$ -	\$ 79,496	\$ -	\$ 56,280
30-1916-867-000	CHRISTMAS BONUS POOL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-879-000	SPRINGDALE CONTRACT EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-950-000	DEPRECIATION CHARGE	\$ 550,000		\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -
30-1916-951-000	GAIN (LOSS) ON SALE (DISPOSAL) OF AS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 4,916,464</b>		<b>\$ 4,766,538</b>	<b>\$ 3,031,726</b>	<b>\$ 4,032,779</b>	<b>\$ 3,663,223</b>	<b>\$ 3,395,153</b>	<b>\$ 3,564,283</b>



FY20 Utility Fund Expenditures Proposed

Account #	Account Name	2020 Proposed	Note	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Budget	2017 Actual
<b>30-1917-000-000</b>	<b>WASTEWATER COLLECTION:</b>								
30-1917-101-000	SALARIES & WAGES	\$ 704,370	3% COLA	\$ 650,696	\$ 564,716	\$ 630,014	\$ 580,083	\$ 573,947	\$ 551,930
30-1917-102-000	OVERTIME	\$ 73,363		\$ 69,410	\$ 68,137	\$ 57,454	\$ 64,795	\$ 67,047	\$ 57,362
30-1917-214-000	DUES & MEMBERSHIPS	\$ 1,690		\$ 1,690	\$ 1,148	\$ 1,690	\$ 1,130	\$ 1,250	\$ 1,471
30-1917-215-000	TRAVEL EXPENSE	\$ 8,400		\$ 4,300	\$ 5,320	\$ 2,800	\$ 2,666	\$ 3,640	\$ 5,165
30-1917-217-000	AUTO OPERATING EXPENSE	\$ 70,000		\$ 65,000	\$ 75,124	\$ 55,000	\$ 65,087	\$ 60,000	\$ 64,718
30-1917-220-000	ELECTRIC & GAS EXPENSE	\$ 125,000		\$ 128,000	\$ 109,937	\$ 125,000	\$ 126,591	\$ 125,000	\$ 126,530
30-1917-221-000	TELEPHONE EXPENSE	\$ 40,000		\$ 46,000	\$ 30,450	\$ 33,500	\$ 32,491	\$ 33,000	\$ 33,117
30-1917-222-000	WASTEWATER TREATMENT EXPENSE-M	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-223-000	LUBRICATION SUPPLIES	\$ 300		\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 191
30-1917-226-000	SERVICE CONTRACTS	\$ 4,778	PUPS Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-226-000	SERVICE CONTRACTS	\$ 1,680	Garbage Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-226-000	SERVICE CONTRACTS	\$ 620	Flow Monitoring Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-226-000	SERVICE CONTRACTS	\$ 3,250	PubWorks Work Order Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-226-000	SERVICE CONTRACTS	\$ 600	GIS Employee user license X 6 Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-226-000	SERVICE CONTRACTS	\$ 63	two way radio contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-226-000	SERVICE CONTRACTS	\$ 6,710	Generator Maintenance Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-226-000	SERVICE CONTRACTS	\$ 1,500	Pump Station 1 Gas Detector Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-226-000	SERVICE CONTRACTS	\$ 3,090	Electric Guard Dog Fence Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1917-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>\$ 22,291</b>		<b>\$ 16,908</b>	<b>\$ 8,517</b>	<b>\$ 16,908</b>	<b>\$ 10,484</b>	<b>\$ 16,908</b>	<b>\$ 8,508</b>
30-1917-227-000	EQUIPMENT REPAIR EXPENSE	\$ 203,000		\$ 185,000	\$ 134,894	\$ 185,000	\$ 126,158	\$ 200,000	\$ 207,730
30-1917-231-000	HAND TOOLS & SUPPLIES	\$ 8,000		\$ 8,000	\$ 7,774	\$ 8,000	\$ 8,040	\$ 8,000	\$ 6,824
30-1917-234-000	MASONRY/CEMENT SUPPLIES	\$ 2,500		\$ 2,500	\$ 850	\$ 2,300	\$ 1,623	\$ 1,500	\$ 2,224
30-1917-235-000	ASPHALT/GRADING SUPPLIES	\$ 35,000		\$ 35,000	\$ 21,955	\$ 35,000	\$ 38,182	\$ 25,000	\$ 14,150
30-1917-237-000	RADIO SUPPLIES	\$ -		\$ 300	\$ -	\$ 250	\$ -	\$ 250	\$ -
30-1917-238-000	SAFETY SUPPLIES	\$ 7,500		\$ 7,500	\$ 4,249	\$ 7,500	\$ 7,118	\$ 7,500	\$ 7,328
30-1917-241-000	UNIFORM EXPENSE	\$ 10,000		\$ 7,500	\$ 12,176	\$ 7,000	\$ 10,448	\$ 6,200	\$ 8,730
30-1917-244-000	JANITORIAL SUPPLIES	\$ 2,000		\$ 2,000	\$ 201	\$ 1,000	\$ 1,062	\$ 500	\$ 1,106
30-1917-248-000	CHEMICAL EXPENSE	\$ 10,000		\$ 11,500	\$ 10,430	\$ 11,534	\$ 8,465	\$ 47,534	\$ 15,924
30-1917-256-000	WW COLL REPAIR EXPENSE	\$ 85,000		\$ 85,000	\$ 72,641	\$ 85,000	\$ 86,674	\$ 85,000	\$ 84,181
30-1917-257-000	TRANSMISSION LINE OPERATION & MAI	\$ 5,000		\$ 5,000	\$ 3	\$ 5,000	\$ 46	\$ 5,000	\$ -
30-1917-260-000	PROFESSIONAL SERVICES - HR	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-262-000	VEHICLE INSURANCE EXPENSE	\$ 13,500		\$ 12,000	\$ 11,801	\$ 15,000	\$ 11,753	\$ 11,130	\$ 14,768
30-1917-264-000	EMPLOYEE TRAINING EXPENSE	\$ 9,015		\$ 9,935	\$ 7,015	\$ 6,560	\$ 9,833	\$ 6,459	\$ 3,316
30-1917-267-000	PROF SER-ENGINEER EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-268-000	FEE-IN-LIEU OF TAXES EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-269-000	EASEMENT CONTRACTS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-385-000	MACHINES & EQUIPMENT	\$ -	New Ford 450 (current has over 150K miles)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-385-000	MACHINES & EQUIPMENT	\$ -	Kubota mower for pump station sites - REMOVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-385-000	MACHINES & EQUIPMENT	\$ -	Duplex pump control panel for Cedarwood pump station - REMOVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1917-385-000</b>	<b>MACHINES &amp; EQUIPMENT</b>	<b>\$ -</b>		<b>\$ 30,300</b>	<b>\$ 86,858</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,150</b>	<b>\$ -</b>
30-1917-386-000	EQUIPMENT NON-CAPITAL	\$ -		\$ -	\$ 2,847	\$ -	\$ -	\$ 900	\$ 11,240
30-1917-389-000	CAPITAL-NEW SEWER LINES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-390-000	CAPITAL-EDENWOOD SEWER	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-391-000	CAPITAL-CRKSIDE MHP SEWER	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-392-000	CAPITAL-WHITE KNOLL SEWER	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-393-000	CAPITAL-ANCO SEWER	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-394-000	CAPITAL-OLD DUNBAR RD SW	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-395-000	CAPITAL-S CONG SEWER	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-396-000	CAPITAL-DIXIANA RD SEWER	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-397-000	CAPITAL-FOREMAN ST SEWER	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-398-000	OVERLOOK PARK SEWER PUMPSTATION	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-805-000	SCRS EXPENSE	\$ 118,107		\$ 102,492	\$ 90,808	\$ 83,992	\$ 85,658	\$ 73,137	\$ 69,948
30-1917-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 1,150		\$ 1,067	\$ 945	\$ 1,015	\$ 958	\$ 961	\$ 920
30-1917-814-000	FICA EXPENSE	\$ 59,497		\$ 55,346	\$ 47,030	\$ 52,591	\$ 48,374	\$ 49,036	\$ 46,575
30-1917-820-000	GENERAL INSURANCE EXPENSE	\$ 16,560		\$ 16,500	\$ 16,189	\$ 16,500	\$ 16,549	\$ 15,000	\$ 16,857
30-1917-821-000	WORKERS COMP INS EXPENSE	\$ 56,266		\$ 50,700	\$ 55,589	\$ 48,072	\$ 56,779	\$ 32,994	\$ 45,989
30-1917-822-000	MEDICAL INSURANCE EXPENSE	\$ 109,433		\$ 98,737	\$ 90,415	\$ 143,563	\$ 118,754	\$ 126,349	\$ 110,317

FY20 Utility Fund Expenditures Proposed

Account #	Account Name	2020 Proposed Note	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Budget	2017 Actual
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	\$ -
30-1917-830-000	OPEB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 12,780	\$ -	\$ 14,866
30-1917-835-000	PENSION EXPENSE: SCRS	\$ -	\$ -	\$ -	\$ -	\$ 74,319	\$ -	\$ 50,956
30-1917-867-000	CHRISTMAS BONUS POOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1917-879-000	SPRINGDALE CONTRACT EXPENSE	\$ 105,194	\$ 105,194	\$ -	\$ 105,194	\$ -	\$ 105,194	\$ -
	<b>Totals</b>	<b>\$ 1,903,136</b>	<b>\$ 1,814,875</b>	<b>\$ 1,538,021</b>	<b>\$ 1,746,737</b>	<b>\$ 1,606,900</b>	<b>\$ 1,715,886</b>	<b>\$ 1,582,939</b>

FY20 Utility Fund Expenditures Proposed

Account #	Account Name	2020 Proposed	Note	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Budget	2017 Actual
<b>30-1920-000-000</b>	<b>WASTEWATER PRETREATMENT:</b>								
30-1920-101-000	SALARY & WAGES	\$ 175,583	3% COLA	\$ 231,454	\$ 189,562	\$ 204,622	\$ 205,240	\$ 186,479	\$ 146,645
30-1920-102-000	OVERTIME	\$ 26,806		\$ 25,796	\$ 10,089	\$ 11,185	\$ 23,436	\$ 8,000	\$ 19,622
30-1920-210-000	PRINTING & OFFICE SUPPLIES	\$ 4,000		\$ 4,500	\$ 2,916	\$ 2,500	\$ 3,011	\$ 2,000	\$ 1,346
30-1920-211-000	POSTAGE EXPENSE	\$ 850		\$ 700	\$ 645	\$ 700	\$ 700	\$ 700	\$ 700
30-1920-214-000	DUES & MEMBERSHIPS	\$ 585		\$ 535	\$ 240	\$ 445	\$ 480	\$ 380	\$ 335
30-1920-215-000	TRAVEL EXPENSE	\$ 3,600		\$ 4,000	\$ 1,799	\$ 2,000	\$ 29	\$ 2,322	\$ 1,824
30-1920-217-000	AUTO OPERATING EXPENSE	\$ 7,000		\$ 6,000	\$ 5,757	\$ 4,000	\$ 6,808	\$ 5,000	\$ 3,633
30-1920-218-000	WATER EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-220-000	ELECTRIC & GAS EXPENSE	\$ 3,000		\$ 3,000	\$ 1,239	\$ 4,350	\$ 1,829	\$ 3,000	\$ 4,366
30-1920-221-000	TELEPHONE EXPENSE	\$ 3,000		\$ 3,000	\$ 2,765	\$ 3,000	\$ 1,905	\$ 4,000	\$ 2,213
30-1920-223-000	LUBRICATION SUPPLIES	\$ 850		\$ 500	\$ 465	\$ 1,000	\$ 159	\$ 1,000	\$ 34
30-1920-226-000	SERVICE CONTRACTS	\$ 1,800	Solids dumpster at the receiving station is \$150 per month.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-226-000	SERVICE CONTRACTS	\$ 15,000	Belt Press Service Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1920-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>\$ 16,800</b>		<b>\$ 1,980</b>	<b>\$ 1,671</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,440</b>	<b>\$ -</b>
30-1920-227-000	EQUIPMENT REPAIR EXPENSE	\$ 200,000		\$ 260,000	\$ 388,750	\$ 50,000	\$ 81,639	\$ 35,000	\$ 92,549
30-1920-228-000	BUILDING REPAIRS	\$ 650		\$ 1,000	\$ 405	\$ 1,000	\$ 912	\$ 1,000	\$ 1,084
30-1920-229-000	SLUDGE DISPOSAL FEES	\$ 60,000		\$ 60,000	\$ 49,752	\$ 50,000	\$ 45,864	\$ 56,000	\$ 44,587
30-1920-231-000	HAND TOOLS & SUPPLIES	\$ 5,000		\$ 3,500	\$ 4,074	\$ 3,500	\$ 4,610	\$ 2,500	\$ 3,050
30-1920-236-000	ELECTRIC/LIGHT SUPPLIES	\$ 500		\$ 500	\$ -	\$ 500	\$ 26	\$ 500	\$ 48
30-1920-237-000	RADIO SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-238-000	SAFETY PROGRAM & SUPPLIES	\$ 3,000		\$ 3,000	\$ 16,550	\$ 2,500	\$ 4,500	\$ 2,000	\$ 2,468
30-1920-241-000	UNIFORM EXPENSE	\$ 750	1 pair of steel toe boots for 5 employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-241-000	UNIFORM EXPENSE	\$ 3,000	Set of 11 shirts and 11 pairs of pants for 5 employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1920-241-000</b>	<b>UNIFORM EXPENSE</b>	<b>\$ 3,750</b>		<b>\$ 3,200</b>	<b>\$ 4,777</b>	<b>\$ 3,200</b>	<b>\$ 3,548</b>	<b>\$ 2,900</b>	<b>\$ 1,462</b>
30-1920-244-000	JANITORIAL SUPPLIES	\$ 1,500		\$ 1,000	\$ 155	\$ 1,000	\$ 1,271	\$ 500	\$ 663
30-1920-248-000	CHEMICAL EXPENSE	\$ 84,000	Polymer for belt press operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-248-000	CHEMICAL EXPENSE	\$ 5,000	Caustic for process control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1920-248-000</b>	<b>CHEMICAL EXPENSE</b>	<b>\$ 89,000</b>		<b>\$ 95,803</b>	<b>\$ 61,162</b>	<b>\$ 124,552</b>	<b>\$ 73,665</b>	<b>\$ 78,296</b>	<b>\$ 68,318</b>
30-1920-249-000	LABORATORY SUPPLIES	\$ 750		\$ 750	\$ 80	\$ 750	\$ 585	\$ 750	\$ 42
30-1920-260-000	PROFESSIONAL SERVICES - HR	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-262-000	VEHICLE INSURANCE EXPENSE	\$ 1,250		\$ 1,175	\$ 1,209	\$ 1,500	\$ 1,175	\$ 1,500	\$ 971
30-1920-264-000	EMPLOYEE TRAINING EXPENSE	\$ 3,195		\$ 3,160	\$ 1,609	\$ 2,420	\$ 2,724	\$ 945	\$ 555
30-1920-267-000	PROFESSIONAL SERVICES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-268-000	PROFESSIONAL SERVICES LAB TESTING	\$ 7,371	Weekly sampling of receiving station belt filter press filtrate for BOD (\$26.25/sample), TSS (\$21.00/sample)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-268-000	PROFESSIONAL SERVICES LAB TESTING	\$ 10,000	Costs associated with weekly testing for PCB's and monitoring belt filter press (\$78.75/sample, two samples)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1920-268-000</b>	<b>PROFESSIONAL SERVICES LAB TESTING</b>	<b>\$ 17,371</b>		<b>\$ 10,000</b>	<b>\$ 6,153</b>	<b>\$ 10,000</b>	<b>\$ 9,938</b>	<b>\$ 17,000</b>	<b>\$ 9,004</b>
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 9,774	Muffin Monster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ -	SOG Perforated Screen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5	\$ 46,500	Sludge trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>30-1920-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5</b>	<b>\$ 56,274</b>		<b>\$ 69,548</b>	<b>\$ 6,041</b>	<b>\$ 33,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
30-1920-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5	\$ 1,500		\$ 4,000	\$ -	\$ -	\$ 1,342	\$ 3,239	\$ -
30-1920-805-000	SCRS EXPENSE	\$ 30,770		\$ 36,560	\$ 28,756	\$ 26,782	\$ 29,047	\$ 22,190	\$ 19,093
30-1920-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 300		\$ 381	\$ 299	\$ 324	\$ 325	\$ 292	\$ 251
30-1920-814-000	FICA EXPENSE	\$ 15,483		\$ 19,742	\$ 14,491	\$ 17,665	\$ 16,259	\$ 14,878	\$ 12,644
30-1920-820-000	GENERAL INSURANCE EXPENSE	\$ 3,300		\$ 3,358	\$ 3,111	\$ 3,300	\$ 3,358	\$ 3,200	\$ 3,270
30-1920-821-000	WORKERS COMP INS EXPENSE	\$ 13,745		\$ 17,681	\$ 15,209	\$ 15,589	\$ 10,617	\$ 10,804	\$ 10,905
30-1920-822-000	MEDICAL INSURANCE EXPENSE	\$ 30,501		\$ 35,652	\$ 35,205	\$ 47,854	\$ 41,738	\$ 27,075	\$ 23,842
30-1920-825-000	UNEMPLOYMENT COMPENSATION EXP	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1920-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -		\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
30-1920-830-000	OPEB EXPENSE	\$ -		\$ -	\$ -	\$ -	\$ 3,651	\$ -	\$ 3,950
30-1920-835-000	PENSION EXPENSE: SCRS	\$ -		\$ -	\$ -	\$ -	\$ 20,293	\$ -	\$ 13,671
30-1920-867-000	CHRISTMAS BONUS POOL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 779,913</b>		<b>\$ 911,475</b>	<b>\$ 854,936</b>	<b>\$ 632,428</b>	<b>\$ 600,683</b>	<b>\$ 497,890</b>	<b>\$ 493,143</b>

FY20 Utility Fund Expenditures Proposed

Account #	Account Name	2020 Proposed Note	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Budget	2017 Actual
30-1990-000-000	NON-DEPARTMENTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1990-822-000	RETIREE INSURANCE EXPENSE	\$ 6,203	\$ -	\$ 5,544	\$ -	\$ -	\$ -	\$ -
30-1990-870-000	O&M INDIRECT COST TRANSFER	\$ 1,800,000	\$ 1,800,000	\$ 1,650,000	\$ 1,800,000	\$ 1,800,000	\$ 1,600,000	\$ 1,600,000
30-1990-871-000	CONTRA WATER EXP	\$ -	\$ -	\$ (241,000)	\$ -	\$ (349,229)	\$ -	\$ (355,080)
30-1990-875-000	CAPITAL IMP PROJ RESERVE	\$ 100,000	\$ 100,000	\$ 91,667	\$ 100,000	\$ -	\$ 100,000	\$ -
30-1990-877-000	CAPITAL EQUIP RESERVE TRN	\$ 100,000	\$ 100,000	\$ 91,667	\$ 100,000	\$ -	\$ 100,000	\$ -
30-1990-878-000	RESERVE REIMBURSEMENT TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1990-880-000	DEBT SERVICE - INTEREST	\$ 18,527	\$ 27,904	\$ 169,029	\$ 6,419	\$ 150,623	\$ 6,419	\$ 980,203
30-1990-890-000	PRIOR YEAR EXPENSE-INDIRECT COST AI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1990-895-000	CAPITAL EQUIPMENT RESERVE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1990-899-000	PAYING AGENT FEE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1990-915-000	OTHER USES OF FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1990-950-000	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 4,691,364	\$ -	\$ 4,565,104
30-1990-990-000	DEBT SERVICE - PRINCIPAL	\$ 325,290	\$ 453,071	\$ 414,931	\$ 158,172	\$ -	\$ 158,172	\$ -
30-1990-991-000	DEBT SERVICE-PRINCIPAL-CONTRA-LEAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1990-993-000	O&M ACTUAL INDIRECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-1990-999-000	PRIOR YEAR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 2,350,020</b>	<b>\$ 2,480,975</b>	<b>\$ 2,181,838</b>	<b>\$ 2,164,591</b>	<b>\$ 6,292,758</b>	<b>\$ 1,964,591</b>	<b>\$ 6,790,227</b>
	<b>Grand Totals</b>	<b>\$ 15,829,057</b>	<b>\$ 15,381,815</b>	<b>\$ 11,804,708</b>	<b>\$ 13,570,189</b>	<b>\$ 16,731,468</b>	<b>\$ 12,073,121</b>	<b>\$ 16,565,463</b>

**FY20 Utility Fund Capital Equipment Personnel Requests**  
**5-30-19**

Utility Division	FY20 Request	5-7-19 Request	5-14-19 Request	5-30-19 Request	Notes
<b>1909 Billing</b>					
Replace Truck 4136	\$27,000	\$ 27,000	\$ 27,000	\$ -	Purchase from FY19 cost savings
Replace Truck 4159	\$27,000	\$ 27,000	\$ 27,000	\$ -	Purchase from FY19 cost savings
<b>Total 1909 Utilities - Billing</b>	<b>\$54,000</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>	<b>\$ -</b>	
<b>1911 Water Treatment Plant</b>					
Generator & Transfer Switch (75% reimbursable grant)	\$585,000	\$585,000	\$585,000	\$585,000	
SCADA System PLC Replacement Upgrade	\$450,000	0	0	0	Special project account (fund balance)
(2) Variable Frequency Drives	\$36,000	\$36,000	\$36,000	\$36,000	
NETZSCH Pump	\$26,000	\$26,000	\$26,000	\$26,000	
<b>Total 1911- Water Plant</b>	<b>\$1,097,000</b>	<b>\$647,000</b>	<b>\$647,000</b>	<b>\$647,000</b>	
<b>1912 Water Distribution</b>					
PUBWORKS Asset Management Software	\$10,000	\$ -	\$ -	\$ -	Purchase from FY19 cost savings
1 new FTE: Meter Technician (salary & benefits)	\$53,817	\$ 26,909	\$ 26,909	\$ 26,909	Mid-year hire/6 months salary & benefits
New Vehicle Ford F250 HD Utility Truck (for new position)	\$35,000	\$ 35,000	\$ 35,000	\$ 35,000	
<b>Total 1912-Water Distribution</b>	<b>\$98,817</b>	<b>\$ 61,909</b>	<b>\$ 61,909</b>	<b>\$ 61,909</b>	
<b>1916 Wastewater Plant</b>					
Teledyne ISCO Model 5800 Refrigerated Sampler	\$6,720	\$6,720	\$6,720	\$6,720	
Scales for Chlorine and Sulfur Dioxide Cylinders	\$64,364	\$64,364	\$64,364	\$64,364	
Labconco Steam Scrubber Dishwasher	\$7,916	\$7,916	\$7,916	\$7,916	
Mobile Gantry	\$5,000	\$5,000	\$5,000	\$5,000	
(500) Kubota Membrane Panels	\$40,000	\$40,000	\$40,000	\$40,000	
Utility Trailer	\$6,000	\$6,000	\$6,000	\$6,000	
<b>Total 1916-Wastewater Plant</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	
<b>1917 Wastewater Collection</b>					
Duplex pump control panel for Cedarwood PS	\$15,000	\$15,000	\$0	\$0	Purchase from FY19 cost savings
John Deere or Kubota zero turn lawn mower	\$15,000	\$15,000	\$0	\$0	Purchase from FY19 cost savings
New Ford 450 chasis cab (2x4) extended cab truck to replace 4134	\$48,000	\$48,000	\$48,000	\$0	Purchase from FY19 cost savings
1 new FTE: Pump Mechanic II (salary & benefits)	\$60,265	\$60,265	\$60,265	\$60,265	Full year hire
<b>Total 1917-Wastewater Collection</b>	<b>\$138,265</b>	<b>\$138,265</b>	<b>\$108,265</b>	<b>\$60,265</b>	
<b>1920 Septage &amp; Grease</b>					
Sludge Trailer	\$100,000	\$100,000	\$100,000	\$46,500	Revised price estimate
SOG Perforated Screen	\$10,000	\$10,000	\$10,000	\$0	Purchase from FY19 cost savings
"Muffin Monster" Grinders	\$9,774	\$9,774	\$9,774	\$9,774	
<b>Total 1920-Septage &amp; Grease</b>	<b>\$119,774</b>	<b>\$119,774</b>	<b>\$119,774</b>	<b>\$56,274</b>	
<b>TOTAL</b>	<b>\$1,637,856</b>	<b>\$ 1,150,948</b>	<b>\$ 1,120,948</b>	<b>\$ 955,448</b>	

Total Capital Equipment	\$1,523,774	\$1,063,774	\$1,033,774	\$868,274
Total Personnel	\$114,082	\$87,174	\$87,174	\$87,174

STATE OF SOUTH CAROLINA	)	ORDINANCE 2019-07
	)	Amending City Code Sections 2-66
COUNTY OF LEXINGTON	)	Concerning Regular Meetings of
	)	Council
CITY OF CAYCE	)	

**WHEREAS**, City Council has determined that it is appropriate, and in the interest of efficient and effective government for the City, to amend City Code section 2-66 concerning meetings of the Council to add a provision for a second monthly regular meeting of Council,

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Council of the City of Cayce, in Council, duly assembled, as follows:

The first sentence of Section 2-66 ("Meetings") of Division 3 ("Rules of Order") of Article II ("City Council") of Chapter 2 ("Administration") of the Cayce City Code is hereby amended to read:

**"Regular meetings of the council shall be held on the first Tuesday and third Wednesday of each month unless changed by a majority vote of members present at any regular or special meeting."**

The second and third sentences of Section 2-66 shall remain as now provided.

This Ordinance shall be effective from the date of second and final reading.

**DONE IN MEETING DULY ASSEMBLED**, this \_\_\_\_\_ day of \_\_\_\_\_ 2019.

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

Attest:

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

First Reading: \_\_\_\_\_

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

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

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# Memorandum

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**To:** Mayor and Council

**From:** Tracy Hegler, City Manager  
Rachelle Moody, Assistant to the City Manager

**Date:** May 31, 2019

**Subject:** Consideration of an Ordinance to establish a 3% Local Accommodations Tax

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## Issue

Per South Carolina state law, municipal governments may impose a local accommodations tax by Ordinance adopted by its governing body. Local accommodations tax proceeds must be used for tourism-related projects and programs as defined in SC Code Section 6-1-530. The rate of the tax may not exceed 3%, and is a separate accommodations tax from the mandatory 2% state accommodations tax. Currently, the City of Cayce does not have a local accommodations tax Ordinance.

## Discussion

Due to recent economic growth related to hotels and motels, the City of Cayce has the opportunity to implement a local accommodations tax to generate revenues to help cover the City's costs associated with tourism-related projects and programs. Over the past few years, the City has increased the amount of tourism-related events and services provided to the community. A local accommodations tax would help sustain the current level of events and services, with potential for expansion in the future. Examples of events include the City's successful Soiree on State and multitude of Cayce Museum community programs and events. Services such as Riverwalk maintenance and security have steadily increased year over year, but particularly since the full Riverwalk re-opened in February 2018 after the October 2015 flood.

There are currently six hotels and motels located within City limits that would collect and remit a local accommodation tax to the City. These businesses currently collect and remit state accommodations taxes. Based on the in-City hotel gross sales receipts from 2018, at least \$262,000 in revenue during Fiscal Year 2019 – 2020 could be generated if the City of Cayce implemented a 3% local accommodations tax.

This revenue would be maintained by the City and used to cover expenses incurred by the Parks Department, Museum, Public Safety Park Rangers, and other tourism-related City operations. As economic conditions improve, and

additional hotel nights are booked and/or new hotels are built within City limits, the local accommodations tax revenue will increase and become an important and steady revenue source for the City, similar to how the Hospitality Tax has become a key revenue source for tourism-related operations. The City would collect local accommodations tax payments in-house, similar to how we collect Hospitality Tax.

In preparation for establishing a local accommodations tax, staff consulted with Municipal Association of South Carolina (MASC) staff for information and guidance. The Ordinance presented for Council's approval is based on the model MASC local accommodations tax Ordinance. Furthermore, staff research concludes that implementation of a local accommodations tax has become a critical component of municipal tourism operational funding.

Upon passing of two readings, the local accommodations tax Ordinance would be implemented prior to July 1, 2019 so that a full year of local accommodations tax revenues may be accounted for in the FY20 budget.

For additional information, see attachment: State vs. Local Accommodations Taxes

### **Recommendation**

Staff recommends Council approve the Second Reading of Ordinance 2019-08 establishing a 3% Local Accommodations Tax.



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

**ORDINANCE 2019-08**  
**Amending the City Code to Add**  
**Chapter 29 ("Local**  
**Accommodations Tax")**

**WHEREAS**, City Council has determined that it is in the interest of the City for the Council to adopt a Local Accommodations Tax as allowed by State law and for the public purposes provided by State law,

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Council of the City of Cayce, in Council, duly assembled, that the Cayce City Code is hereby amended to add a new Chapter 29 ("Local Accommodations Tax"), with a new Section 29-1 ("Local accommodations tax"), to read as follows:

**Section 29-1. - Local accommodations tax.**

(a) There is hereby imposed, as provided by the Local Accommodations Tax Act (S.C. Code Section 6-1-500 et seq.), a local accommodations tax of three percent (3%) on the gross proceeds derived from the rental or charges for accommodations furnished to transients for consideration, as described in S.C. Code Section 12-36-920(A), and which is imposed on every person engaged or continuing within the City in the business of furnishing accommodations to transients for consideration (which person is hereinafter referred to as a "vendor").

(b) Payment of the accommodations tax established herein shall be remitted by the vendor to the City on a monthly basis, along with such return or form as may be established by the City for such purposes, not later than the twentieth day of the month and shall cover the tax due for the previous month. Any tax not timely remitted shall be subject to a penalty of five (5%) percent of the sum owed for each month or portion thereof until paid.

(c) The failure of any vendor subject to this section to remit when due to the City the tax imposed by this section also shall constitute a misdemeanor punishable by a fine of not more than \$500.00 or imprisonment for up to thirty (30) days, or both, for each such failure.

(d) There is hereby established a special account to be known as the Local Accommodations Tax Account into which the taxes remitted shall be deposited by the City and used solely for the purposes provided by law.

This Ordinance shall be effective from the date of second and final reading.

**DONE IN MEETING DULY ASSEMBLED**, this \_\_\_\_\_ day of \_\_\_\_\_ 2019.

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

Attest:

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

First Reading: \_\_\_\_\_

Second Reading and Adoption by a Positive Majority: \_\_\_\_\_

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

## State vs. Local Accommodations Taxes

### What sales are affected by an Accommodations Tax?

The rental or charges for any rooms, campground spaces, lodgings, or sleeping accommodations furnished to transients by any hotel, inn, tourist court, tourist camp, motel, campground, residence, or any place in which rooms, lodgings, or sleeping accommodations are furnished to transients for a consideration.

	<b>State Accommodations Tax</b>	<b>Local Accommodations Tax</b>
<b>Tax Amount</b>	Mandatory tax of 2% applied to all accommodations statewide	Optional tax not to exceed 3% as adopted by Municipal and County governments via ordinance
<b>Receipt Collection</b>	Tax receipts collected by the state and distributed back to cities and counties by a formula based on point of sale	Tax receipts collected by the Municipality and maintained for expenditure by the Municipality, unless otherwise established by council
<b>Expenditure Approval</b>	A municipality receiving more than \$50,000 in revenue from the state accommodations tax must appoint an advisory committee to make recommendations for how the revenue generated from the accommodations tax should be spent	There is no requirement for an advisory committee for local accommodations tax expenditures. The municipal council is solely responsible for approving local accommodations tax expenditures unless otherwise established by the council
<b>Restrictions on Use</b>	State law is very specific about how cities and counties can spend state accommodations tax revenue. The first \$25,000 is deposited into the local governments general fund, 30% of the balance* must be allocated to a special fund for the exclusive use of tourism advertising and promotion, and the remaining balance must be used for tourism-related expenditures as defined in SC Code Section 6-1-530  <i>*In Cayce, this amount is granted to the Cayce-West Columbia Visitors Bureau and Experience Columbia</i>	Local Accommodations Tax proceeds must be used for tourism-related projects and programs as defined in SC Code Section 6-1-530

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# Memorandum

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**To:** Mayor and Council

**From:** Tracy Hegler, City Manager

**Date:** May 31, 2019

**Re: Supportive Municipal Judge Agreement with Lexington County**

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**Issue**

Council approval is requested to execute a revised Supportive Municipal Judge Agreement with Lexington County for bond and other judicial duties.

**Background/Discussion**

Since 2002, the County of Lexington and Chief Magistrate have assisted the City in setting bail bonds, as well as counter sign/issue arrest and or search warrants, address failure to appear bench warrants and open sealed sentences as needed by the City when appropriate.

The agreement has not been updated, nor compensation increased, since 2002.

At the Direction of the County Administrator, Lexington County is updating all its agreements and proposes to increase the quarterly compensation because the number of defendants arrested by the City, along with the amount of documentation that has to be provided during the bond hearing, has increased. The increase is \$1600 per year: currently \$2,504 per quarter and proposed \$2,905 per quarter.

**Recommendation:**

City staff recommends that City Council authorize the City Manager to enter into a revised Supportive Municipal Judge Agreement.

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STATE OF SOUTH CAROLINA ) **SUPPORTIVE MUNICIPAL JUDGE**  
) **AGREEMENT FOR BOND AND OTHER**  
) **JUDICIAL DUTIES WITH THE CITY**  
COUNTY OF LEXINGTON ) **OF CAYCE**

This agreement is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2019, between the City of Cayce, South Carolina, hereinafter referred to as “City,” and the County of Lexington, hereinafter referred to as “County,” and the Magistrates for Lexington County, hereinafter referred to as “Magistrates.”

WHEREAS, City desired to provide persons charged with offenses by the City police speedy and efficient access to a public official empowered to administer Municipal Court issues and to conduct bond proceedings and handle other judicial duties where appropriate; AND

WHEREAS, the County of Lexington and the Chief Magistrate desire to accommodate the City in this regard insofar as feasible and within the best interests of the citizens of the County, AND

WHEREAS, the Supreme Court of South Carolina has authorized a procedure for assigning magistrates to serve as supportive Municipal Judges;

NOW, THEREFORE, pursuant to the authority of the Supreme Court of South Carolina and Lexington County Council, and in accordance with the procedures established by the South Carolina Court Administration, the following agreement is entered into:

1. The Chief Magistrate for Lexington County shall assign all magistrates to serve as supportive Municipal Judges in order to set bail bonds, counter sign/issue arrest and or search warrants, address failure to appear bench warrants and open sealed sentences as needed by the City.
2. The supportive Municipal Judge work for bonding procedures may take place during regularly scheduled bond court hours, assigned by order of the Chief Justice dated September 19, 2007.
3. The City agrees to pay to the County an amount, which reflects payment of wages and benefits for the services of the Magistrate. The County will increase the compensation the Magistrate receives as provided by the City, and the County shall make the appropriate withholding, which shall be disbursed equally among all Magistrates. The QUARTERLY COMPENSATION will be:

\$2,905.00 plus the employers’ portion of FICA, Police Retirement, and Worker’s Compensation. The amount is to be paid to the County on the second Friday of the last month of the quarter.

4. The parties hereto agree that this agreement is efficient use of judicial resources. Nothing contained herein shall change the status of the Magistrate so assigned in his/her relationship to the County as County Magistrate
5. This AGREEMENT shall be terminable at the request of any party upon sixty (60) days written notice to the other parties. Otherwise, the agreement shall continue in effect until the end of the current fiscal year. The agreement will automatically extend for the next fiscal year unless written notice not to extend is given by any of the parties. This Agreement shall be submitted for approval of County Council each fiscal year. If approved by County Council, this Agreement shall continue in effect without re-signing the Agreement each fiscal year.
6. This agreement constitutes the entire understanding between the parties, and no oral representations shall be binding unless specifically included herein. Any change or modification hereto must be in writing and signed by both parties.
8. This agreement replaces any and all previous agreements of the parties in regard to providing the assignment of Magistrates to serve as Municipal Judges.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

WITNESSES:

\_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 City of Cayce  
 By: \_\_\_\_\_  
 Its: \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 County of Lexington  
 By: \_\_\_\_\_  
 Its: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
 The Honorable Rebecca Adams  
 Chief Magistrate, Lexington County

**CITY OF CAYCE  
EVENTS COMMITTEE MEETING MINUTES  
Council Chambers  
April 11, 2019**

**Present:** Maxine Creamer, Alexis Moore, Johnathon Moore, Cindy Pedersen, Tevin Spruill, Teresa Mitchell

**Absent, Excused:** Danny Creamer, Frank Dickerson, Rachel Scurry and Dave Capps

**City Representatives Present:** Mendy Corder

**Guest:** Evony Reed

**Review of Minutes – March 7, 2019**

Vice Chairperson Tevin Spruill called the meeting to order. Cindy Pedersen made a motion to approve the March minutes as written. Maxine Creamer seconded her motion which was unanimously approved.

**Cayce Fall Fest**

Jonathan Moore informed the committee that he met with Mayor Partin and gave her a brief presentation and a visual of the new Cayce Fall Fest. He stated that Mayor Partin gave suggestions for food vendors to contact and that he has received nothing but positivity for the idea of the new event. Ms. Corder asked the committee when they would like to start reaching out to restaurants, bands, etc. She stated that she and Katinia Taylor would be in charge of renting port o johns, bouncy houses and reserving the stage and etc. and that the committee should tell staff how involved they would like to be in the planning of the event. Mr. Moore indicated that because they received approval from Mayor Partin and with funds already available, they can begin the planning process now. He mentioned that this is his first event and would need Mr. Creamer's assistance. The committee decided that at the May 9<sup>th</sup> meeting they will divide responsibilities for the event.

**Accommodations Tax Request**

Mr. Spruill told the committee that he had no understanding of Accommodations Tax funds. Ms. Corder explained that the taxes received from the hotels and motels in the City of Cayce are given to the state and the City receives a portion of those funds. Organizations submit applications requesting accommodations tax funds and these organizations have to show that they will bring visitors from at least 50 miles outside of the City, which would obligate these visitors to spend the night in hotels and motels in the City. Ms. Corder stated that the Events Committee requested \$15,000 in Accommodations Tax funds for the Cayce Fall Fest and the Accommodations Tax Committee only recommended giving \$5,000. The \$5,000 would be used for marketing only because the festival is described as an event that will only attract locals. She also stated that Mr. Creamer and Mr. Moore do believe that the event could still be held with only receiving \$5,000 in Accommodations Tax funds.

**Hospitality Tax**

Ms. Corder stated that Hospitality Tax funds had not been requested yet for the Cayce Fall Fest. She suggested requesting \$15,000. Ms. Pedersen made a motion that the committee request \$15,000 in Hospitality Tax funds for the Cayce Fall Fest. Mrs. Creamer seconded her motion which was unanimously approved.

**Guided Nature Tour**

Ms. Corder told the committee that the Guided Nature Tours would be held at Granby Gardens Park again. She asked for one volunteer to help at the 10am tour and one volunteer to help at the 1pm tour. She explained that volunteers would help with signing participants in, distributing refreshments and giving the children giveaways. She explained that Dr. Mancke is a resident of Cayce, a well-known naturalist and in the past he had his own TV show on ETV. She informed the committee that the maximum participants for each tour is 25 people. Mr. Spruill volunteered to help with the 10am tour and Ms. Mitchell volunteered to work the 1pm tour.

**Other Business**

Ms. Evony Reed attended the meeting and informed the committee that she is interested in joining. The committee agreed to recommend her for appointment to Council for their approval.

There being no further business, the meeting was adjourned.

Respectfully submitted,

*Katinia Taylor*





**APPROVED MINUTES  
PLANNING COMMISSION  
CAYCE CITY HALL  
1800 12<sup>TH</sup> STREET, CAYCE SC  
Monday, April 22, 2019  
6:00 PM**

- I. CALL TO ORDER**

The meeting was called to order by Mr. Ed Fuson at 6:00 p.m. Members present were Robert Power, Chris Kueny, Maudra Brown, Chris Jordan, Stockton Wells, and Joe Long. Staff present were Carroll Williamson and Monique Ocean.
- II. APPROVAL OF MINUTES –**

Ms. Brown made a motion to approve the minutes for the February 25, 2019, meeting. Mr. Long seconded the motion. All were in favor.
- III. STATEMENT OF NOTIFICATION**

Monique Ocean confirmed that the public and media had been notified of the meeting and the public hearing.
- IV. PUBLIC HEARING – Map Amendment 001-19**

A request by Staff for a zoning change from Single Family Residential (RS-3) to Central Commercial (C-3). The property is located at 1908 State Street (TMS 5769-08-004).

  - a. Opening Statement**

Mr. Williamson began by explaining the request to rezone the City owned property located at 1908 State Street. Mr. Williamson stated that the intent is for the property to be used for City sponsored events. Mr. Williamson stated that, at this time, there is not a definite indication of what the property will be used for.
  - b. Public Testimony**

There was no one present to speak for or against the re-zoning request.
  - c. Adjourn Hearing**

With no further discussion, the public hearing for Map Amendment 001-19 was adjourned.
- V. MOTION – Map Amendment 001-19**

Mr. Jordan made a motion to recommend the request for rezoning to City Council. Ms. Brown seconded the motion. All were in favor.
- VI. PUBLIC Hearing - Map Amendment No. 003-19**

A request by the property owner to change the name of the existing street, SCANA Parkway, to Otarre Parkway. The street is privately owned.

  - a. Opening Statement**

Mr. Williamson began by explaining that the SCANA Company has been purchased by Dominion Energy. Mr. Williamson stated the street is private and the new owners wished to change the name of the street. Mr. Williamson explained that all requests for street name changes must be voted on by the Planning Commission.
  - b. Public Testimony**

There was no one there to speak for or against the street name change.
  - c. Adjourn Hearing**

With no further discussion, the public hearing was adjourned.
- VII. MOTION – Map Amendment 003-19**

Mr. Kueny made a motion to approve the name change. Mr. Long seconded the motion. All were in favor.

**VIII. PUBLIC HEARING - Map Amendment No.002-19**

A request by Staff for a zoning change to create a new Design Overlay District (I-77 Gateway Design Overlay District) located on the following parcels:

005799-01-012	005800-02-006	005800-03-007	006897-01-065	006900-01-009	006900-01-020
005799-01-013	005800-02-007	005800-03-008	006897-01-066	006900-01-012	006900-01-021
005799-01-014	005800-02-009	006897-01-010	006897-01-067	006900-01-013	006900-01-023
005799-01-020	005800-03-002	006897-01-011	006900-01-002	006900-01-014	006900-01-024
005799-01-024	005800-03-004	006897-01-013	006900-01-007	006900-01-017	006900-01-026
005800-02-004	005800-03-005	006897-01-042	006900-01-008	006900-01-018	006900-01-028
				006900-01-019	006900-01-029

**a. Opening Statement**

Mr. Williamson began by explaining the request to create the I-77 Gateway Design Overlay District. Mr. Williamson stated that the intent of the new overlay district was to keep the standards that SCANA had developed for the Otarre area before it was bought out by Dominion Energy. Mr. Williamson explained that the map amendment request is intended to be in conjunction with Text Amendment 002-19.

**b. Public Testimony**

There was no one present to speak for or against Map Amendment No. 002-19.

**c. Adjourn Hearing**

The hearing was adjourned in conjunction with the hearing for Text Amendment 002-19.

**IX. MOTION – Map Amendment 002-19**

Mr. Kueny made a motion to recommend Map Amendment 002-19 to City Council, in conjunction with Text Amendment 002-19. Mr. Wells seconded the motion. All were in favor.

**X. PUBLIC HEARING - Text Amendment No. 002-19**

A Request by Staff to amend the Zoning Ordinance **Section 6.10 Design Overlay District** to add language concerning a new I-77 Gateway Design Overlay District. The amended language imposes specific use and design criteria for new construction.

**a. Opening Statement**

Mr. Williamson began by explaining that the text amendment would memorialize restrictions and uses that apply to properties included in the new I-77 Gateway Design Overlay district. Mr. Williamson stated that the City has not received plans for any new construction at this time.

**b. Public Testimony**

There was no one present to speak for or against Text Amendment No. 002-19.

**c. Adjourn Hearing**

The hearing was adjourned in conjunction with Map Amendment 002-19.

**XI. MOTION – Text Amendment 002-19**

Ms. Brown made a motion to recommend Text Amendment 002-19, in conjunction with Map Amendment 002-19, to City Council. Mr. Kueny seconded the motion. All were in favor.

**XII. NEW BUSINESS**

Mr. Williamson stated that Central Midlands Council of Governments would begin updates on the City's Comprehensive Plan on May 1, 2019. Mr. Williamson stated that Staff is continuing to work on amendments to the digital sign ordinance.

**XIII. ADJOURNMENT**

Mr. Kueny made a motion to adjourn. Mr. Long seconded the motion. All were in favor.

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

**COUNCIL ACTION REQUIRED**

**PUBLIC SAFETY FOUNDATION – ONE (1) POSITION**

Mr. Hubert Smoak's term has expired. He has served on the Public Safety Foundation since 2015. His reappointment application is 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 – ONE (1) POSITION**

The open position must be filled by someone from the motel industry in Cayce.

**CONSOLIDATED BOARD OF APPEALS – TWO (2) POSITIONS**

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

**MUSEUM COMMISSION – ONE (1) POSITION**

Mr. Leo Redmond resigned therefore there is one open position.



# CITY OF CAYCE PUBLIC SAFETY FOUNDATION REAPPOINTMENT APPLICATION

Name: HUBERT SMOAK

Home Address: DAK LAKE City, State, Zip CAYCE, SC 29033

Telephone: \_\_\_\_\_ E-Mail Address hsmoak@yahoo.com Cell Phone: 0

Resident of Cayce:  Yes  No Number of Years 20

Business Located in Cayce:  Yes  No Number of Years 12

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: MED NEEDS OF SC Position FOUNDER

Address: PO Box 6882

City, State, Zip CAYCE SC 29171 Telephone: 622 7827

Fax: 794-8457 E-Mail medneedsofsc@yahoo.com

Work Experience: MEDICAL EQUIPMENT SALES 20 YRS

Educational Background: COLLEGE GRAD

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

CPSF, CUMC Citie

Volunteer Work: PROVIDE-MEDICAL EQUIPMENT THOSE IN NEED

Hobbies: GOLF, JIGSAW PUZZLES

Return to:

Mendy Corder, Municipal Clerk

City of Cayce, P.O. Box 2004, Cayce, SC 29171-2004

Telephone: 803-796-9020 • Fax: 803-796-9072