

Mayor  
Elise Partin

Mayor Pro-Tem  
James E. Jenkins

Council Members  
Phil Carter  
Tim James  
Hunter Sox

City Manager  
Tracy Hegler

Deputy City Manager  
Jim Crosland  
Assistant City Manager  
Michael Conley



**City of Cayce  
Special Council Meeting,  
Budget Work Session  
Friday, March 31, 2023  
9:00 a.m., Cayce City Hall – 1800 12<sup>th</sup> Street  
[www.caycesc.gov](http://www.caycesc.gov)**

**I. Call to Order**

A. Invocation and Pledge of Allegiance

**II. Discussion Items**

A. Discussion of Proposed FY2023/2024 Utility Fund Budget

**III. Adjourn**

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

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# Memorandum

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**To:** Mayor and Council

**From:** Tracy Hegler, City Manager

**Date:** March 31, 2023

**Subject:** Utility Budget Workshop

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## Utility Fund Budget

The 2023-2024 Utility Fund Budget is currently out of balance by \$3,618,879, with Projected Revenues of \$36,693,800, and Projected Expenditures of \$40,312,679 which includes Capital Projects. Staff recommends some Capital Projects qualify for ARPA funding for infrastructure improvements.

The Utility Fund Budget includes:

- Two new FTE's – an Electrician and Water Treatment Plant Operator Trainee
- Capital Expenditures totaling \$3,618,178; included in this are the following:
  - \*See Attached Capital and Project Requests
- SC Municipal Insurance and Risk Financing Fund (SCMIRF) increase for the City of 16%
- Retirement increases for SCRS and SCPORS of 1%
- PEBA Insurance increases of 3.7%
- 15% debt coverage for the City's utility fund debt
- The bond payment for all bonds: 2002, 2016, 2017, 2020, 2021 (Septage and Grease)
- Approximately \$110,000 in convenience fees for credit card payments

The Utility Budget does not include:

- Cost of living increases (COLA) for the Utility employees. Estimated COLA amounts are below.

<b>Salary and Benefits: \$5,806,782</b>	1%	<b>\$56,272</b>
	2%	<b>\$112,544</b>
	3%	<b>\$168,814</b>

As of June 30, 2022, the Utility Fund had a Fund Balance of \$12,523,427.

FY 2023 - 2024 Utilities Draft Budget - Revenues

ITEM II. A.

Account Number	Account Description	Anticipated	Note	2023 Antic	2023 Actual	2022 Antic	2022 Actual
20-1003-999-000	CANCEL PRIOR YR EXPENSE	0.00		0.00	0.00	0.00	0.00
20-1008-201-000	CONTRIBUTED PROPERTY REVENUE	0.00		0.00	0.00	0.00	0.00
20-1009-100-000	WATER SALES	6,100,000.00		6,000,000.00	4,113,838.50	5,975,000.00	5,072,611.84
20-1009-105-000	WATER TAPS MATERIAL/LABOR	100,000.00		100,000.00	93,050.00	100,000.00	53,719.95
20-1009-110-000	SEWER SERVICE SALES	11,546,000.00		11,875,000.00	7,990,403.85	11,763,000.00	10,875,177.35
20-1009-115-000	SEWER TAPS MATERIAL/LABOR	1,000.00		2,000.00	0.00	1,000.00	6,250.00
20-1009-120-000	RECONNECTION FEES - UPFRONT	0.00		0.00	0.00	0.00	0.00
20-1009-120-001	RECONNECTION FEES - BILLED	38,000.00		35,000.00	29,297.26	31,000.00	30,269.77
20-1009-125-000	NON OPERATING REVENUE-WA & SW CAPACITY-C	1,200,000.00		702,632.00	518,284.70	475,000.00	1,312,791.30
20-1009-125-001	NON OPERATING REV - CAP FROM LLOYDWOOD	37,000.00		37,000.00	24,914.06	37,000.00	36,960.33
20-1009-129-000	GREASE WASTE DISPOSAL FEE	750,000.00		750,000.00	153,658.40	750,000.00	440,494.93
20-1009-130-000	SEPTIC WASTE DISPOSAL FEE	875,000.00		900,000.00	581,205.15	975,000.00	860,410.17
20-1009-131-000	WASTE HAULER PERMIT FEE	0.00		0.00	0.00	0.00	0.00
20-1009-132-000	HAULER TRUCK CLEANING FEE	1,000.00		3,000.00	600.00	2,000.00	3,350.00
20-1009-133-000	REINSPECTION FEE	0.00		0.00	0.00	0.00	0.00
20-1009-135-000	SET UP FEES	65,000.00		80,000.00	38,690.00	95,000.00	64,222.00
20-1009-135-001	SET UP FEES - BILLED	23,000.00		0.00	13,625.00	0.00	22,875.64
20-1009-140-000	MISCELLANEOUS REVENUE	85,000.00		80,000.00	83,855.00	80,000.00	84,385.73
20-1009-160-000	PENALTIES ON UTILITY BILL	200,000.00		220,000.00	135,561.31	200,000.00	207,289.93
20-1009-180-000	INTEREST EARNED	35,000.00		0.00	0.00	0.00	0.00
20-1009-181-000	DEPRECIATION CHARGE REVENUE/WWTP REPLACE	550,000.00		550,000.00	0.00	550,000.00	0.00
20-1009-200-000	SPECIAL REVENUE-SPRINGDALE SEWER CONTRAC	0.00		107,237.00	0.00	0.00	0.00
30-1003-999-000	CANCEL PRIOR YR EXPENSE	0.00		0.00	347.57	0.00	2,845.12
30-1007-180-000	INTEREST EARNED	10,000.00		10,000.00	0.00	10,000.00	992.44
30-1007-305-000	SALE OF PERSONAL PROPERTY	21,500.00		35,000.00	15,770.71	7,000.00	0.00
30-1007-401-000	MISCELLANEOUS REVENUE	30,000.00		75,000.00	30,370.40	60,000.00	99,370.55
30-1008-000-000	TRANSFER FROM GROSS REVENUE FUND	15,000,000.00		15,000,000.00	11,400,000.00	15,000,000.00	14,400,000.00
30-1008-105-000	TRANSFER IN DEBT PRIN RED	0.00		0.00	0.00	0.00	0.00
30-1008-200-000	CONTRIBUTED CAPITAL REVENUE	0.00		0.00	0.00	0.00	0.00
30-1008-201-000	CONTRIBUTED PROPERTY REVENUE	0.00		0.00	0.00	0.00	0.00
30-1008-210-000	GRANT REVENUE - SEPTAGE	0.00		0.00	0.00	0.00	0.00
30-1008-380-000	OTHER FINANCING SERVICES	0.00		0.00	0.00	0.00	0.00
30-1008-391-000	TRANSFER IN FROM RESERVES	0.00		0.00	190,000.00	0.00	0.00
30-1008-400-000	NON OPERATING INCOME-GAIN/LOSS ON REFUND	0.00		0.00	0.00	0.00	0.00
30-1008-490-000	CDBG REVENUE	0.00		0.00	0.00	0.00	38,745.00
30-1008-495-000	FEMA GRANT REVENUE	0.00		0.00	0.00	0.00	0.00
30-1008-500-000	REVENUE-BOND CUSTODIAN	0.00		0.00	3,165,845.41	0.00	4,340,360.53
30-1008-550-000	REVENUE-SPRINGDALE CONTRACT FOR CUSTODIA	26,300.00		107,237.00	0.00	105,195.00	78,895.26
30-1009-125-000	NON OPERATING REVENUE-WA & SW CAPACITY	0.00		0.00	0.00	0.00	0.00
30-1009-200-100	RETURN OF DISPUTED CONTRIBUTED CAPITAL	0.00		0.00	0.00	0.00	0.00
<b>Totals:</b>		<b>36,693,800.00</b>		<b>36,669,106.00</b>	<b>28,579,317.32</b>	<b>36,216,195.00</b>	<b>38,032,017.84</b>

FY 2023 - 2024 Utilities Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
20-1900-160-000	BOND EXPENSE-SERIES 2002-TOWN OF SPRINGD	0.00		107,237.00	0.00	0.00	0.00
20-1900-200-000	2016A BOND PRINCIPAL & INTEREST	789,650.00		977,383.00	733,037.26	894,933.00	894,932.98
20-1900-210-000	2016B BOND PRINCIPAL & INTEREST	392,850.00		177,850.00	133,387.51	177,850.00	177,850.02
20-1900-211-000	2017 BOND PRINCIPAL & INTEREST	1,060,150.00		1,060,120.00	516,711.53	1,071,810.00	1,059,919.39
20-1900-212-000	2020 BOND PRINCIPAL & INTEREST	2,224,025.00		2,225,023.00	1,668,766.85	2,222,523.00	2,207,658.13
20-1900-213-000	2021A BOND PRINCIPAL & INTEREST	176,260.00		113,943.00	107,587.38	0.00	0.00
20-1900-214-000	2021B BOND PRINCIPAL & INTEREST	51,700.00		0.00	25,832.88	0.00	0.00
20-1900-500-000	TRANSFER EXPENSE TO O&M	15,000,000.00		15,000,000.00	11,400,000.00	15,000,000.00	14,400,000.00
20-1900-550-000	15 % DEBT COVERAGE-TRANSFER OUT	704,500.00		683,148.00	0.00	655,100.00	0.00
20-1900-600-000	BAD DEBT EXPENSE	20,000.00		20,000.00	0.00	20,000.00	0.00
<b>Totals</b>		<b>20,419,135.00</b>		<b>20,364,704.00</b>	<b>14,585,323.41</b>	<b>20,042,216.00</b>	<b>18,740,360.52</b>

FY 2023 - 2024 Utilities Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
<b>30-1909-000-000</b>	<b>UTILITIES - BILLING:</b>						
30-1909-101-000	SALARIES & WAGES TOTAL	470,428.00		467,221.00	301,864.20	436,987.00	430,404.44
30-1909-102-000	OVERTIME	19,300.00		12,000.00	15,762.10	13,482.00	14,170.01
30-1909-210-000	PRINTING/OFFICE SUPPLIES	7,000.00		7,000.00	3,452.09	7,000.00	5,723.10
			Postage increase and additional customers to mail billings				
30-1909-211-000	POSTAGE EXPENSE	58,000.00	(ex. Cottages and Emmanuel Creek, etc).	0.00	0.00	0.00	0.00
30-1909-214-000	DUES & MEMBERSHIPS	1,750.00		1,000.00	350.00	1,000.00	510.00
30-1909-215-000	TRAVEL EXPENSE	5,600.00		1,000.00	1,190.77	1,000.00	941.33
30-1909-217-000	AUTO OPERATING EXPENSE	15,000.00		12,000.00	8,971.71	10,000.00	15,750.45
30-1909-221-000	TELEPHONE EXPENSE	10,500.00		8,500.00	5,360.21	8,000.00	9,187.83
30-1909-226-000	SERVICE CONTRACTS	150.00	Canva	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	600.00	Adobe	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	225.00	Little Green Button License	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	6,250.00	Auditor Fee	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	7,100.00	Edmunds Software Yearly Fee	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	10,500.00	Itron Meter Reading Software Yearly Fee	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	11,250.00	Contract backflow testers.	0.00	0.00	0.00	0.00
<b>30-1909-226-000</b>	<b>SERVICE CONTRACTS TOTAL</b>	<b>36,075.00</b>		<b>29,075.00</b>	<b>18,595.71</b>	<b>35,325.00</b>	<b>35,634.98</b>
30-1909-227-000	EQUIPMENT REPAIRS	500.00		500.00	0.00	500.00	483.46
30-1909-231-000	HAND TOOLS & SUPPLIES	3,000.00		1,500.00	533.65	2,000.00	1,086.00
30-1909-238-000	SAFETY SUPPLIES	2,000.00		1,500.00	437.77	1,500.00	1,259.69
30-1909-241-000	UNIFORM EXPENSE	3,000.00		2,500.00	768.36	2,500.00	1,902.95
30-1909-244-000	JANITORIAL SUPPLIES	500.00		500.00	0.00	500.00	0.00
30-1909-262-000	VEHICLE INSURANCE EXPENSE	7,200.00		7,200.00	4,620.00	7,200.00	6,059.00
30-1909-264-000	EMPLOYEE TRAINING EXPENSE	6,700.00		2,000.00	3,958.00	2,500.00	918.28
30-1909-268-000	PROFESSIONAL SERVICES	65,000.00	Rate study	0.00	0.00	0.00	0.00
30-1909-271-000	SERVICE CONTRACT COPIER	8,000.00	Ricoh Billing Copier (new copier) and City Hall Copier.	0.00	0.00	0.00	0.00
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	8,000.00	Suntrust Merchant Charges	0.00	0.00	0.00	0.00
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	0.00	Bank Charges	0.00	0.00	0.00	0.00
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	5,600.00	MASC Dues and SS Research for Set-Off Debt	0.00	0.00	0.00	0.00
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	35,000.00	The Sourcing Group (Billings)	0.00	0.00	0.00	0.00
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	110,000.00	SC Interactive (SC.Gov)	0.00	0.00	0.00	0.00
			The Sourcing Group or Invoice Cloud for bill				
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	30,000.00	presentation/IVR/Text to Pay/ Customer Portal	0.00	0.00	0.00	0.00
<b>30-1909-272-000</b>	<b>COLLECTION EXPENSE BY AGENCIES/CARD FEES TOTAL</b>	<b>188,600.00</b>		<b>122,600.00</b>	<b>95,580.46</b>	<b>124,100.00</b>	<b>142,367.25</b>
			Phase 1 Meter Replacement Project meters, lids, boxes,				
30-1909-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	500,000.00	risers, etc.	0.00	0.00	0.00	0.00
30-1909-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	45,000.00	Meter Tech Truck to replace #4136 136K miles	0.00	0.00	0.00	0.00
			Engineering costs for implementing meter replacement				
30-1909-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	100,000.00	project.	0.00	0.00	0.00	0.00
<b>30-1909-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000 TOTAL</b>	<b>645,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,629.60</b>
30-1909-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00		0.00	0.00	0.00	0.00
			10 1" AMR Meters and ERTs for new development and				
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,500.00	normal replacement	0.00	0.00	0.00	0.00
			(200) Replacement 100W ERTs for use when only the				
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	19,000.00	endpoint needs to be replaced.	0.00	0.00	0.00	0.00
			(300) AMR ERTs for new development and day-to-day				
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	27,000.00	replacement	0.00	0.00	0.00	0.00
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	14,000.00	MC4 Core Mobile Reading Unit	0.00	0.00	0.00	0.00
			4) Itron IMR w/charger @2900 each for remote reading to				
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	8,700.00	support existing meters and ERTs	0.00	0.00	0.00	0.00
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,000.00	Itron replacement computer	0.00	0.00	0.00	0.00
			2) Replacement Computers - Melissa and Kayla @1200				
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,400.00	each	0.00	0.00	0.00	0.00

FY 2023 - 2024 Utilities Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	45,000.00	300) 3/4" Neptune meters for replacement and new development w/shipping and tax	0.00	0.00	0.00	0.00
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,000.00	Rugged Laptop for MC4 Reading unit	0.00	0.00	0.00	0.00
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	9,000.00	Standup desks and cabinets for Melissa and Kay	0.00	0.00	0.00	0.00
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	29,000.00	Temetra Meter Reading Platform, including 100 Cellular Enpoints.	0.00	0.00	0.00	0.00
<b>30-1909-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000 TOTAL</b>	<b>160,600.00</b>		<b>72,820.00</b>	<b>127,010.48</b>	<b>79,050.00</b>	<b>51,553.70</b>
30-1909-805-000	SCRS EXPENSE	83,720.00		79,080.00	55,298.78	72,614.00	72,375.11
30-1909-810-000	SCRS PRE-RET DEATH BENEFIT	721.00		681.00	476.43	664.00	661.93
30-1909-814-000	FICA EXPENSE	37,463.00		35,384.00	23,473.04	34,481.00	34,852.88
30-1909-820-000	GENERAL INSURANCE EXPENSE	13,000.00		4,700.00	6,061.00	4,700.00	4,807.00
30-1909-821-000	WORKERS COMP INS EXPENSE	8,828.00		10,593.00	6,174.93	11,884.00	9,843.05
30-1909-822-000	MEDICAL INSURANCE EXPENSE	80,479.00		79,182.00	47,774.15	73,440.00	70,253.86
30-1909-825-000	UNEMPLOYMENT COMP EXPENSE	1,000.00		1,000.00	0.00	1,000.00	0.00
	<b>Totals</b>	<b>1,938,964.00</b>		<b>1,007,536.00</b>	<b>765,896.69</b>	<b>974,427.00</b>	<b>971,594.18</b>

FY 2023 - 2024 Utilities Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
<b>30-1910-000-000</b>	<b>UTILITIES - ADMINISTRATION:</b>						
30-1910-101-000	SALARIES & WAGES	389,829.00		398,090.00	227,195.65	366,892.00	339,569.51
30-1910-102-000	OVERTIME	4,895.00		4,705.00	3,506.65	1,500.00	5,234.95
30-1910-210-000	PRINTING/OFFICE SUPPLIES	8,000.00		8,000.00	4,440.53	8,000.00	6,372.77
30-1910-211-000	POSTAGE EXPENSE	2,000.00		2,000.00	619.02	9,500.00	774.54
30-1910-214-000	DUES & MEMBERSHIPS	1,040.00		750.00	554.00	750.00	782.00
30-1910-215-000	TRAVEL EXPENSE	7,460.00		4,000.00	0.00	4,000.00	1,656.07
30-1910-217-000	AUTO OPERATING EXPENSE	10,000.00		10,000.00	2,181.41	10,000.00	8,299.98
30-1910-221-000	TELEPHONE EXPENSE	8,000.00		8,000.00	3,166.19	6,000.00	7,157.72
30-1910-226-000	SERVICE CONTRACTS	1,500.00	AutoCAD (3 emp, 2 light versions)	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	0.00	GPS/Vehicle Maintenance	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	1,250.00	Adobe Acrobat Software	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	5,000.00	DebtBook Annual Fee	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	10,000.00	Edmunds	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	1,000.00	Postage Machine	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	11,952.00	Office 365	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	3,000.00	HVAC Building	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	2,500.00	Mophisec Anti-Malware	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	2,100.00	Comporium FY24 monthly maintenance (50% split with 1110)	0.00	0.00	0.00	0.00
<b>30-1910-226-000</b>	<b>SERVICE CONTRACTS TOTAL</b>	<b>38,302.00</b>		<b>33,092.00</b>	<b>21,892.06</b>	<b>25,082.00</b>	<b>21,484.46</b>
30-1910-227-000	EQUIPMENT REPAIR EXPENSE	2,000.00		2,000.00	372.41	500.00	0.00
30-1910-231-000	HAND TOOLS AND SUPPLIES	1,000.00		1,000.00	254.63	1,000.00	711.30
30-1910-237-000	RADIO SUPPLIES	0.00		0.00	0.00	0.00	0.00
30-1910-238-000	SAFETY SUPPLIES	4,250.00		4,250.00	2,735.73	4,250.00	2,146.69
30-1910-241-000	UNIFORM EXPENSE	800.00		800.00	0.00	800.00	537.63
30-1910-249-000	MEDICAL, DR, PHYSICAL EXP	3,000.00		3,000.00	3,060.00	3,000.00	2,410.00
30-1910-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00
30-1910-261-000	ADVERTISING EXPENSE	0.00		0.00	0.00	0.00	0.00
30-1910-262-000	VEHICLE INSURANCE EXPENSE	3,600.00		3,600.00	3,692.00	3,600.00	3,784.00
30-1910-264-000	EMPLOYEE TRAINING EXPENSE	12,237.00		2,000.00	290.00	2,000.00	509.23
30-1910-265-000	PROF SER-AUDIT EXPENSE	10,750.00		10,750.00	10,750.00	43,000.00	35,035.19
30-1910-266-000	PROF SERVICE-ATTORNEY FEES	12,000.00		12,000.00	3,864.00	17,000.00	667.00
30-1910-267-000	PROF SER-ENGINEER EXPENSE	12,000.00		12,000.00	3,034.53	17,000.00	10,831.62
30-1910-268-000	PROF SER-CONSULTANT FEES	15,000.00	Professional Services Auditing	0.00	0.00	0.00	0.00
30-1910-268-000	PROF SER-CONSULTANT FEES	30,000.00	Public Relations	0.00	0.00	0.00	0.00
30-1910-268-000	PROF SER-CONSULTANT FEES	1,000.00	Sponsorship Fees District Meeting WEASC	0.00	0.00	0.00	0.00
30-1910-268-000	PROF SER-CONSULTANT FEES	5,000.00	GIS Professional Services	0.00	0.00	0.00	0.00
30-1910-268-000	PROF SER-CONSULTANT FEES	20,000.00	Position Assessment for Rate Study	0.00	0.00	0.00	0.00
<b>30-1910-268-000</b>	<b>PROF SER-CONSULTANT FEES TOTAL</b>	<b>71,000.00</b>		<b>51,000.00</b>	<b>37,600.00</b>	<b>61,000.00</b>	<b>61,230.00</b>
30-1910-269-000	EASEMENT CONTRACTS - CSX	500.00		1,000.00	0.00	1,000.00	0.00
30-1910-271-000	SPECIAL CONTRACT COPIER	3,515.00		2,500.00	1,969.20	2,500.00	1,018.49
30-1910-272-000	SPECIAL EXP-COLLECTION AGENCY & CREDIT	0.00		0.00	0.00	0.00	0.00
30-1910-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	0.00	0.00	13,171.68
30-1910-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00		0.00	0.00	0.00	0.00
30-1910-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	4,500.00	New desk & filing cabinets	0.00	0.00	0.00	0.00
30-1910-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,200.00	iPad for GIS Manager	0.00	0.00	0.00	0.00
30-1910-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,500.00	GIS Monitor	0.00	0.00	0.00	0.00
30-1910-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,700.00	Computer Replacement - BCatchings	0.00	0.00	0.00	0.00
<b>30-1910-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000 TOTAL</b>	<b>8,900.00</b>		<b>2,800.00</b>	<b>1,545.13</b>	<b>1,670.00</b>	<b>2,405.36</b>
30-1910-805-000	SCRS EXPENSE	67,443.00		65,547.00	40,165.28	59,500.00	57,696.92
30-1910-810-000	SCRS PRE-RET DEATH BENEFIT	581.00		565.00	346.00	544.00	526.71
30-1910-814-000	FICA EXPENSE	30,196.00		29,347.00	17,206.54	28,250.00	26,654.88
30-1910-820-000	GENERAL INSURANCE EXPENSE	6,800.00		2,850.00	3,305.00	2,850.00	2,763.00
30-1910-821-000	WORKERS COMP INS EXPENSE	5,278.00		6,235.00	3,444.29	6,920.00	6,768.78

FY 2023 - 2024 Utilities Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
30-1910-822-000	MEDICAL INSURANCE EXPENSE	41,016.00		45,026.00	25,403.51	44,201.00	39,712.56
30-1910-899-000	PAYING AGENT FEE/BONDS	8,000.00		8,000.00	5,118.14	0.00	9,266.51
<b>Totals</b>		<b>774,392.00</b>		<b>734,907.00</b>	<b>427,711.90</b>	<b>732,309.00</b>	<b>669,038.87</b>



FY 2023 - 2024 Utilities Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
<b>30-1911-000-000</b>	<b>UTILITIES - WATER TREATMENT PLANT:</b>						
30-1911-101-000	SALARIES & WAGES	534,186.00		0.00	0.00	0.00	0.00
30-1911-101-000	SALARIES & WAGES	64,000.00	New FTE - Operator	0.00	0.00	0.00	0.00
<b>30-1911-101-000</b>	<b>SALARIES &amp; WAGES TOTAL</b>	<b>598,186.00</b>		<b>525,521.00</b>	<b>302,177.04</b>	<b>494,985.00</b>	<b>454,648.44</b>
30-1911-102-000	OVERTIME	67,584.00		52,000.00	34,810.67	46,350.00	52,521.79
30-1911-210-000	PRINTING/OFFICE SUPPLIES	725.00		650.00	662.19	550.00	244.72
30-1911-211-000	POSTAGE EXPENSE	755.00		750.00	78.10	800.00	48.72
30-1911-213-000	DHEC PERMIT FEES	300.00	Annual Fee for Coverage	0.00	0.00	0.00	0.00
30-1911-213-000	DHEC PERMIT FEES	1,000.00	Construction Recertification Fee	0.00	0.00	0.00	0.00
30-1911-213-000	DHEC PERMIT FEES	75.00	Stormwater Fees	0.00	0.00	0.00	0.00
30-1911-213-000	DHEC PERMIT FEES	22,087.00	Annual Fee for Community	0.00	0.00	0.00	0.00
30-1911-213-000	DHEC PERMIT FEES	2,660.00	Water Annual Billing	0.00	0.00	0.00	0.00
30-1911-213-000	DHEC PERMIT FEES	1,000.00	Annual Operating Fee	0.00	0.00	0.00	0.00
30-1911-213-000	DHEC PERMIT FEES	565.00	Lab Certification Fees	0.00	0.00	0.00	0.00
<b>30-1911-213-000</b>	<b>DHEC PERMIT FEES TOTAL</b>	<b>27,687.00</b>		<b>27,687.00</b>	<b>24,859.00</b>	<b>27,687.00</b>	<b>25,574.00</b>
30-1911-214-000	DUES & MEMBERSHIPS	735.00		735.00	315.00	800.00	812.00
30-1911-215-000	TRAVEL EXPENSE	1,200.00		1,000.00	773.59	1,000.00	991.43
30-1911-217-000	AUTO OPERATING EXPENSE	3,800.00		3,500.00	2,474.05	3,500.00	4,769.93
30-1911-220-000	ELECTRIC & GAS EXPENSE	285,000.00		270,000.00	177,168.19	300,000.00	267,078.77
30-1911-221-000	TELEPHONE EXPENSE	8,600.00		8,400.00	10,829.53	8,400.00	11,719.45
30-1911-222-000	WATER EXPENSE	0.00		0.00	0.00	0.00	0.00
30-1911-223-000	LUBRICATION SUPPLIES	1,300.00		1,200.00	199.99	1,200.00	1,271.01
30-1911-226-000	SERVICE CONTRACTS	1,200.00	Deionized Water Service for Lab Testing, Culligan	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	6,000.00	Chlorine Feed System Annual Maintenance Chlorinator Sales/Service	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	6,500.00	Instrument Calibration, Water Laboratory and WTP, MR Systems	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	350.00	Precision Balance Calibration, Water Laboratory, Lassiter Inc	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	1,000.00	Liquid Lime Sytem Annual Maintenance, Burnett Lime	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	30,000.00	Water Distribution Testing TTHM HAAS and WTP NPDES Permit Testing, Rogers Calcott	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	1,800.00	Municipal H2O RMP Assistance	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	6,600.00	GenSet Annual Maintenance at WTP And RWPS, CAT Blanchard	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	1,200.00	Fire Extinguisher & Fume Hood Annual Service, Columbia Fire Safety	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	650.00	HVAC Service, Gunter HVAC	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	375.00	Pest Control, Cayce Extermination	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	700.00	Chlorine Crane/Hoist Annual Inspection, KONE crane	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	1,600.00	Dumpster Service, Waste Management	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	34,140.00	Landscaping Service, Green Earth	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	36,754.00	Tank Maintenance, SUEZ - increased per quote	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	2,000.00	Annual HACH database subscription	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	5,500.00	MR Sytems Quarterly SCADA Updates	0.00	0.00	0.00	0.00
<b>30-1911-226-000</b>	<b>SERVICE CONTRACTS TOTAL</b>	<b>136,369.00</b>		<b>120,320.00</b>	<b>107,145.73</b>	<b>120,913.00</b>	<b>106,838.50</b>
30-1911-227-000	EQUIPMENT REPAIR EXPENSE	85,000.00		70,000.00	69,772.62	100,000.00	79,780.10
30-1911-228-000	BUILDING REPAIR EXPENSE	6,500.00		6,000.00	5,880.40	6,000.00	5,543.28
30-1911-228-001	BUILDING IMPROVEMENT - CAPITAL	0.00		0.00	0.00	0.00	0.00
30-1911-228-930	CONTRA - BUILDING IMPROVEMENT - CAPITAL	0.00		0.00	0.00	0.00	0.00
30-1911-229-000	SLUDGE DISPOSAL FEES	0.00		0.00	0.00	0.00	0.00
30-1911-231-000	HAND TOOLS & SUPPLIES	900.00		900.00	545.13	900.00	577.20

FY 2023 - 2024 Utilities Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
30-1911-236-000	ELECTRIC/LIGHT SUPPLIES	700.00		700.00	250.00	675.00	598.40
30-1911-238-000	SAFETY SUPPLIES	2,100.00		2,100.00	960.50	2,000.00	1,284.97
30-1911-241-000	UNIFORM EXPENSE	3,300.00		3,000.00	2,237.56	3,000.00	2,100.02
30-1911-244-000	JANITORIAL SUPPLIES	900.00		850.00	558.32	700.00	1,099.69
30-1911-248-000	CHEMICAL EXPENSE	386,599.00		235,000.00	238,487.95	285,000.00	255,399.30
30-1911-249-000	LABORATORY SUPPLIES	42,000.00		37,000.00	29,962.08	35,000.00	33,055.83
30-1911-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00
30-1911-262-000	VEHICLE INSURANCE EXPENSE	2,700.00		2,700.00	2,768.00	2,700.00	2,837.00
30-1911-264-000	EMPLOYEE TRAINING EXPENSE	4,050.00		4,050.00	408.00	2,500.00	3,062.98
30-1911-265-000	FRANCHISE FEE EXPENSE	0.00		0.00	0.00	0.00	0.00
			Lab testing to include NPDES, Taste and Odor , misc testing not required by SCDEHC but requested by admin or public				
30-1911-267-000	CONSULTANT SERV/LAB TESTS	12,000.00		0.00	0.00	0.00	0.00
30-1911-268-000	FEE-IN-LIEU OF TAXES EXPENSE	0.00		0.00	0.00	0.00	0.00
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	300,000.00	Replace chlorine gas feed with liquid bleach feed system	0.00	0.00	0.00	0.00
			Add additional High Service Pump for water tank and water distribution filling				
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	300,000.00		0.00	0.00	0.00	0.00
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	5,000.00	pH Meter Replacement	0.00	0.00	0.00	0.00
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	8,000.00	Benchtop Turbidimeter Replacement	0.00	0.00	0.00	0.00
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	70,000.00	Replace 6 (six) filter influent valves at WTP	0.00	0.00	0.00	0.00
<b>30-1911-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000 TOTAL</b>	<b>683,000.00</b>		<b>0.00</b>	<b>29,850.00</b>	<b>0.00</b>	<b>0.00</b>
30-1911-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00		0.00	0.00	0.00	0.00
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,000.00	pH/fluoride meter	0.00	0.00	0.00	0.00
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,200.00	CL17 chlorine analyzer	0.00	0.00	0.00	0.00
<b>30-1911-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000 TOTAL</b>	<b>6,200.00</b>		<b>6,200.00</b>	<b>318.86</b>	<b>0.00</b>	<b>0.00</b>
30-1911-805-000	SCRS EXPENSE	107,389.00	With new FTE	<b>94,141.00</b>	<b>58,158.81</b>	<b>87,306.00</b>	<b>83,234.52</b>
30-1911-810-000	SCRS PRE-RET DEATH BENEFIT TOTAL	982.00	With new FTE	<b>811.00</b>	<b>501.06</b>	<b>798.00</b>	<b>760.99</b>
30-1911-814-000	FICA EXPENSE TOTAL	50,837.00	With new FTE	<b>42,080.00</b>	<b>25,229.14</b>	<b>41,412.00</b>	<b>39,842.24</b>
30-1911-820-000	GENERAL INSURANCE EXPENSE	21,600.00		21,600.00	25,791.00	21,600.00	22,255.00
30-1911-821-000	WORKERS COMP INS EXPENSE TOTAL	40,816.00	With new FTE	<b>30,415.00</b>	<b>17,256.79</b>	<b>34,841.00</b>	<b>31,813.48</b>
30-1911-822-000	MEDICAL INSURANCE EXPENSE TOTAL	93,782.00	With new FTE	<b>86,771.00</b>	<b>44,512.22</b>	<b>87,444.00</b>	<b>76,249.42</b>
	<b>Totals</b>	<b>2,683,296.00</b>		<b>1,664,081.00</b>	<b>1,235,918.12</b>	<b>1,723,061.00</b>	<b>1,584,487.06</b>

FY 2023 - 2024 Utilities Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
<b>30-1912-000-000</b>	<b>WATER DISTRIBUTION &amp; MAINTENANCE:</b>						
30-1912-101-000	SALARIES & WAGES	769,452.00		757,839.00	455,537.41	709,604.00	649,402.69
30-1912-102-000	OVERTIME	61,575.00		53,139.00	41,235.97	61,026.00	55,162.32
30-1912-210-000	PRINTING & OFFICE SUPPLIES	1,000.00		1,000.00	53.24	1,000.00	773.39
30-1912-211-000	POSTAGE EXPENSE	0.00		0.00	0.00	0.00	0.00
30-1912-214-000	DUES & MEMBERSHIPS	2,849.00		2,600.00	1,656.11	2,600.00	1,708.50
30-1912-215-000	TRAVEL EXPENSE	13,400.00		3,500.00	4,814.11	4,000.00	2,682.72
30-1912-217-000	AUTO OPERATING EXPENSE	52,650.00		45,000.00	43,218.24	45,000.00	61,201.91
30-1912-220-000	ELECTRIC & GAS EXPENSE	42,000.00		42,000.00	26,183.57	55,000.00	38,230.09
30-1912-221-000	TELEPHONE EXPENSE	15,000.00		15,000.00	9,993.93	12,000.00	18,231.07
30-1912-226-000	SERVICE CONTRACTS	2,000.00	Microsoft Office 365	0.00	0.00	0.00	0.00
30-1912-226-000	SERVICE CONTRACTS	118,216.00	Suez Water Tank Contract - increased per quote	0.00	0.00	0.00	0.00
30-1912-226-000	SERVICE CONTRACTS	5,000.00	PUPS Contract	0.00	0.00	0.00	0.00
30-1912-226-000	SERVICE CONTRACTS	15,240.00	Green Earth Contract	0.00	0.00	0.00	0.00
30-1912-226-000	SERVICE CONTRACTS	60,000.00	GIS Water/Sewer System Per Year for Three Years	0.00	0.00	0.00	0.00
30-1912-226-000	SERVICE CONTRACTS	16,000.00	ESRI Small-City Cloud Software	0.00	0.00	0.00	0.00
<b>30-1912-226-000</b>	<b>SERVICE CONTRACTS TOTAL</b>	<b>216,456.00</b>		<b>204,234.00</b>	<b>174,653.46</b>	<b>191,547.00</b>	<b>186,195.64</b>
30-1912-227-000	EQUIPMENT REPAIR EXPENSE	35,000.00		30,000.00	16,104.85	30,000.00	37,602.43
30-1912-228-000	BUILDING REPAIRS	3,000.00		3,000.00	2,640.11	3,000.00	261.32
30-1912-231-000	HAND TOOLS & SUPPLIES	10,000.00		10,000.00	2,568.42	10,000.00	9,642.43
30-1912-234-000	MASONRY/CEMENT SUPPLIES	3,000.00		3,000.00	532.75	3,000.00	883.47
30-1912-235-000	ASPHALT/GRADING SUPPLIES	80,000.00		40,000.00	7,727.45	40,000.00	33,673.87
30-1912-237-000	RADIO SUPPLIES	500.00		500.00	0.00	0.00	0.00
30-1912-238-000	SAFETY SUPPLIES	6,000.00		6,000.00	6,029.34	7,000.00	4,672.74
30-1912-241-000	UNIFORM EXPENSE	16,000.00		16,000.00	11,052.34	13,000.00	17,606.74
30-1912-248-000	CHEMICAL EXPENSE	700.00		700.00	0.00	700.00	0.00
30-1912-256-000	WATER DIST REPAIR EXPENSE	140,000.00		112,000.00	96,549.17	112,000.00	112,886.85
30-1912-260-000	PROFESSIONAL SERVICES - HR	5,000.00		5,000.00	0.00	0.00	0.00
30-1912-262-000	VEHICLE INSURANCE EXPENSE	16,500.00		16,000.00	16,611.00	16,000.00	17,025.00
30-1912-264-000	EMPLOYEE TRAINING EXPENSE	14,080.00		10,000.00	9,251.66	7,500.00	9,082.39
30-1912-267-000	GLENN ST WATER TNK REPAIR	0.00		0.00	0.00	0.00	0.00
30-1912-268-000	FEE-IN-LIEU OF TAXES EXPENSE	0.00		0.00	0.00	0.00	0.00
30-1912-381-000	WATER DIST EQUIP-METERS	50,000.00		25,000.00	46,159.80	25,000.00	38,551.74
30-1912-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	70,000.00	HD Utility Truck (replacing #4111)	0.00	0.00	0.00	0.00
30-1912-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	70,000.00	HD Utility Truck (replacing #4112)	0.00	0.00	0.00	0.00
30-1912-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	110,000.00	300K Emergency Generator CAE Booster Station	0.00	0.00	0.00	0.00
30-1912-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	45,000.00	F150 Utility Truck Asst Super. Spec. Proj. (NEW) - old truck to be passed down	0.00	0.00	0.00	0.00
<b>30-1912-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000 TOTAL</b>	<b>295,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
30-1912-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00		0.00	0.00	0.00	0.00
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,200.00	Computer Replacement Erick Kennedy	0.00	0.00	0.00	0.00
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,200.00	Computer Replacement Garry Bush	0.00	0.00	0.00	0.00
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,200.00	Computer Replacement Tim Levi	0.00	0.00	0.00	0.00
<b>30-1912-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000 TOTAL</b>	<b>3,600.00</b>		<b>8,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>4,379.46</b>
30-1912-805-000	SCRS EXPENSE	142,403.00		132,410.00	85,781.20	124,669.00	115,405.60
30-1912-810-000	SCRS PRE-RET DEATH BENEFIT	1,227.00		1,141.00	738.91	1,140.00	1,054.75
30-1912-814-000	FICA EXPENSE	63,574.00		59,124.00	36,671.53	59,047.00	55,355.10
30-1912-820-000	GENERAL INSURANCE EXPENSE	0.00		13,800.00	16,936.00	13,800.00	14,156.00
30-1912-821-000	WORKERS COMP INS EXPENSE	36,460.00		44,119.00	24,777.06	50,026.00	40,004.55
30-1912-822-000	MEDICAL INSURANCE EXPENSE	135,728.00		126,073.00	79,660.21	119,394.00	109,547.06
	<b>Totals</b>	<b>2,232,154.00</b>		<b>1,786,179.00</b>	<b>1,217,137.84</b>	<b>1,719,553.00</b>	<b>1,635,379.83</b>

FY 2023 - 2024 Utilities Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
<b>30-1916-000-000</b>	<b>WASTE WATER TREATMENT:</b>						
30-1916-101-000	SALARIES & WAGES	898,298.00		0.00	0.00	0.00	0.00
30-1916-101-000	SALARIES & WAGES	91,000.00	additional requests	0.00	0.00	0.00	0.00
<b>30-1916-101-000</b>	<b>SALARIES &amp; WAGES</b>	<b>989,298.00</b>		<b>916,978.00</b>	<b>530,640.58</b>	<b>816,674.00</b>	<b>671,423.78</b>
30-1916-102-000	OVERTIME	37,937.00		33,932.00	30,032.04	29,803.00	23,522.25
30-1916-210-000	PRINTING/OFFICE SUPPLIES	8,000.00		7,000.00	7,378.89	7,900.00	7,343.91
30-1916-211-000	POSTAGE EXPENSE	625.00		625.00	752.68	625.00	317.18
30-1916-213-000	DHEC PERMIT FEES	3,250.00		3,250.00	2,950.00	3,250.00	6,800.00
30-1916-214-000	DUES & MEMBERSHIPS	2,972.00		2,927.00	1,862.00	2,927.00	880.00
30-1916-215-000	TRAVEL EXPENSE	10,160.00		6,000.00	698.12	6,000.00	4,826.35
30-1916-217-000	AUTO OPERATING EXPENSE	76,440.00		54,600.00	55,841.56	54,600.00	79,071.42
30-1916-218-000	WATER EXPENSE	600,000.00		600,000.00	21,807.67	600,000.00	538,792.43
30-1916-220-000	ELECTRIC & GAS EXPENSE	1,055,000.00		1,055,000.00	625,864.89	1,114,700.00	990,012.30
30-1916-221-000	TELEPHONE EXPENSE	40,000.00		40,000.00	22,129.27	35,000.00	32,627.06
30-1916-223-000	LUBRICATION SUPPLIES	3,400.00		3,400.00	603.48	3,400.00	3,793.54
30-1916-226-000	SERVICE CONTRACTS	4,548.00	MARCOR water purification for laboratory	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	4,200.00	Municipal H2O Risk management program	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	3,949.00	MR systems SCADA service agreement	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	2,500.00	WWTP HVAC service agreement	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	51,500.00	true up andn wwtp audit expenses	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	2,990.00	Aquarium maintenance service	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	19,200.00	Plant garbage service	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	1,600.00	Fire Alarm Service	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	8,749.00	MR Systems WWTP Lab & Process Control PM Agreement	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	2,804.00	Elevator Service Agreement	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	61,680.00	Lawn Service Agreement	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	10,704.00	Generators and Switchgear Service Agreement	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	3,587.00	B&M Equipment	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	11,685.00	Linko	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	11,685.00	Aquatics Informatics	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	2,500.00	WIMS	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	1,000.00	Cayce exterminating	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	4,225.00	Ricoh	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	35,753.00	Andritz centrifuge service contrac	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	3,000.00	jani king	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	25,000.00	collins pumps and controls	0.00	0.00	0.00	0.00
<b>30-1916-226-000</b>	<b>SERVICE CONTRACTS TOTAL</b>	<b>272,859.00</b>		<b>209,604.00</b>	<b>183,921.77</b>	<b>209,604.00</b>	<b>167,966.58</b>
30-1916-227-000	EQUIPMENT REPAIR EXPENSE	400,000.00	Additional in FY2024 to build gearboxes (see 5 year plan)	350,000.00	272,296.94	300,000.00	314,590.29
30-1916-228-000	BUILDING REPAIRS	4,260.00		3,000.00	2,530.92	3,000.00	2,321.90
30-1916-229-000	SLUDGE DISPOSAL FEES	950,000.00	Increased fees go into effect July 2023	800,000.00	486,093.20	800,000.00	500,968.42
30-1916-230-000	BELT PRESS RENTAL EXPENSE	0.00		0.00	0.00	0.00	0.00
30-1916-231-000	HAND TOOLS & SUPPLIES	5,000.00		4,000.00	3,346.01	4,000.00	2,958.71
30-1916-236-000	ELECTRIC/LIGHT SUPPLIES	5,000.00		5,000.00	0.00	5,000.00	160.50
30-1916-237-000	RADIO SUPPLIES	200.00		200.00	0.00	200.00	0.00
30-1916-238-000	SAFETY PROGRAM & SUPPLIES	10,000.00		10,000.00	5,693.50	10,000.00	4,295.51
30-1916-241-000	UNIFORM EXPENSE	10,000.00		10,000.00	3,131.23	9,000.00	6,385.41
30-1916-244-000	JANITORIAL SUPPLIES	2,000.00		2,000.00	1,129.18	2,000.00	1,900.96
30-1916-248-000	CHEMICAL EXPENSE	477,946.00		420,857.00	292,117.52	322,172.00	353,295.46
30-1916-249-000	LABORATORY SUPPLIES	46,000.00		46,000.00	31,080.55	46,000.00	36,083.41
30-1916-256-000	FORCE MAIN/LINE REPAIR EXPENSE	0.00		0.00	0.00	0.00	0.00
30-1916-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00
30-1916-262-000	VEHICLE INSURANCE EXPENSE	18,000.00		18,000.00	19,379.00	17,800.00	19,421.00
30-1916-264-000	EMPLOYEE TRAINING EXPENSE	7,620.00		3,000.00	2,676.96	3,000.00	2,384.19

FY 2023 - 2024 Utilities Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
30-1916-265-000	FRANCHISE FEE EXPENSE	0.00		0.00	0.00	0.00	0.00
30-1916-267-000	PROF SERVICES-LAB TESTING	58,000.00		55,000.00	49,929.81	55,000.00	48,692.89
30-1916-268-000	PROFESSIONAL FEES	110,000.00	Additional in FY2024 for headworks analysis.Waiting on SCDHEC, then city has 6 months to complete.	80,000.00	44,988.45	80,000.00	58,983.34
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00		0.00	0.00	0.00	0.00
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	62,100.00	Polyblend System for Centrifuge	0.00	0.00	0.00	0.00
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	161,480.00	Kubota Membrane Upgrades	0.00	0.00	0.00	0.00
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	57,685.00	Tracked Skid Steer	0.00	0.00	0.00	0.00
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	8,920.00	Anerobic Mixer	0.00	0.00	0.00	0.00
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	59,923.00	R.A.S. Pump (Spare)	0.00	0.00	0.00	0.00
<b>30-1916-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000 TOTAL</b>	<b>350,108.00</b>		<b>236,400.00</b>	<b>222,054.43</b>	<b>286,094.00</b>	<b>335,712.03</b>
30-1916-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00		0.00	0.00	0.00	0.00
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,183.00	Work Platform	0.00	0.00	0.00	0.00
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,200.00	WWPTLab Computer Replacement	0.00	0.00	0.00	0.00
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,200.00	ABalazovich Computer Replacement	0.00	0.00	0.00	0.00
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,699.00	Electrical Crimp tool	0.00	0.00	0.00	0.00
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,370.00	Crimp Die Set	0.00	0.00	0.00	0.00
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	4,000.00	IP Security Camera System	0.00	0.00	0.00	0.00
<b>30-1916-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000 TOTAL</b>	<b>12,652.00</b>		<b>4,400.00</b>	<b>2,756.00</b>	<b>0.00</b>	<b>7,932.19</b>
30-1916-400-000	CHANGE IN FUEL INVENTORY	0.00		0.00	0.00	0.00	0.00
30-1916-805-000	SCRS EXPENSE	175,757.00	With new FTE	156,547.00	97,283.84	136,585.00	110,898.27
30-1916-810-000	SCRS PRE-RET DEATH BENEFIT	1,514.00	With new FTE	1,349.00	837.98	1,248.00	1,013.85
30-1916-814-000	FICA EXPENSE	78,583.00	With new FTE	69,993.00	41,515.17	64,801.00	52,495.88
30-1916-820-000	GENERAL INSURANCE EXPENSE	150,000.00		107,500.00	129,404.00	107,500.00	111,375.00
30-1916-821-000	WORKERS COMP INS EXPENSE	45,726.00	With new FTE	49,893.00	23,493.92	52,058.00	40,238.52
30-1916-822-000	MEDICAL INSURANCE EXPENSE	160,246.00	With new FTE	155,158.00	92,600.68	149,971.00	101,310.70
30-1916-825-000	UNEMPLOYMENT COMP EXPENSE	1,000.00		1,000.00	0.00	1,000.00	0.00
30-1916-879-000	SPRINGDALE CONTRACT EXPENSE	1,000.00		1,000.00	0.00	1,000.00	0.00
30-1916-950-000	DEPRECIATION CHARGE	550,000.00		550,000.00	0.00	550,000.00	0.00
	<b>Totals</b>	<b>6,730,553.00</b>		<b>6,073,613.00</b>	<b>3,308,822.24</b>	<b>5,891,912.00</b>	<b>4,640,795.23</b>

FY 2023 - 2024 Utilities Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
<b>30-1917-000-000</b>	<b>WASTEWATER COLLECTION:</b>						
30-1917-101-000	SALARIES & WAGES	732,536.00		726,930.00	354,057.98	700,872.00	567,658.53
30-1917-102-000	OVERTIME	42,757.00		35,000.00	29,627.31	50,539.00	36,372.95
30-1917-210-000	PRINTING & OFFICE SUPPLIES	500.00		500.00	32.73	0.00	19.77
30-1917-211-000	POSTAGE EXPENSE	500.00		500.00	0.00	0.00	0.00
30-1917-214-000	DUES & MEMBERSHIPS	2,339.00		2,050.00	452.50	1,690.00	1,819.50
30-1917-215-000	TRAVEL EXPENSE	10,900.00		4,000.00	2,734.54	5,000.00	2,054.24
30-1917-217-000	AUTO OPERATING EXPENSE	100,000.00		80,000.00	93,823.66	83,750.00	110,177.77
30-1917-220-000	ELECTRIC & GAS EXPENSE	115,000.00		115,000.00	80,653.43	125,000.00	134,022.91
30-1917-221-000	TELEPHONE EXPENSE	40,000.00		40,000.00	39,360.39	35,000.00	47,138.38
30-1917-222-000	WASTEWATER TREATMENT EXPENSE-MIDLANDS UT	0.00		0.00	0.00	0.00	0.00
30-1917-223-000	LUBRICATION SUPPLIES	300.00		300.00	0.00	300.00	0.00
30-1917-226-000	SERVICE CONTRACTS	4,780.00	PUPS Contract	0.00	0.00	0.00	0.00
30-1917-226-000	SERVICE CONTRACTS	1,680.00	Garbage Contract	0.00	0.00	0.00	0.00
30-1917-226-000	SERVICE CONTRACTS	3,000.00	Flow Monitoring Contract	0.00	0.00	0.00	0.00
30-1917-226-000	SERVICE CONTRACTS	7,500.00	Generator Maintenance Contract	0.00	0.00	0.00	0.00
30-1917-226-000	SERVICE CONTRACTS	1,500.00	Pump Station 1 Gas Detector Contract	0.00	0.00	0.00	0.00
30-1917-226-000	SERVICE CONTRACTS	3,090.00	Electric Guard Dog Fence Contract	0.00	0.00	0.00	0.00
<b>30-1917-226-000</b>	<b>SERVICE CONTRACTS TOTAL</b>	<b>21,550.00</b>		<b>20,050.00</b>	<b>5,797.53</b>	<b>20,050.00</b>	<b>2,880.74</b>
30-1917-227-000	EQUIPMENT REPAIR EXPENSE	200,000.00		200,000.00	200,076.33	185,000.00	207,874.81
30-1917-231-000	HAND TOOLS & SUPPLIES	8,000.00		8,000.00	4,586.72	8,000.00	8,002.94
30-1917-234-000	MASONRY/CEMENT SUPPLIES	2,500.00		2,500.00	851.72	2,500.00	1,977.38
30-1917-235-000	ASPHALT/GRADING SUPPLIES	60,000.00		25,000.00	8,085.64	25,000.00	26,269.91
30-1917-237-000	RADIO SUPPLIES	300.00		300.00	0.00	0.00	0.00
30-1917-238-000	SAFETY SUPPLIES	8,000.00		8,000.00	8,066.92	7,500.00	6,210.12
30-1917-241-000	UNIFORM EXPENSE	15,000.00		15,000.00	11,356.95	13,000.00	17,606.69
30-1917-244-000	JANITORIAL SUPPLIES	1,000.00		1,000.00	265.97	1,000.00	616.79
30-1917-248-000	CHEMICAL EXPENSE	6,000.00		6,000.00	162.00	10,000.00	7,318.68
30-1917-256-000	WW COLL REPAIR EXPENSE	90,000.00		90,000.00	62,428.98	88,000.00	120,611.79
30-1917-257-000	TRANSMISSION LINE OPERATION & MAINT	5,000.00		5,000.00	0.00	5,000.00	0.00
30-1917-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00
30-1917-262-000	VEHICLE INSURANCE EXPENSE	21,000.00		17,800.00	24,326.00	17,800.00	21,439.00
30-1917-264-000	EMPLOYEE TRAINING EXPENSE	13,500.00		8,000.00	12,307.29	5,000.00	3,615.75
30-1917-385-000	MACHINES & EQUIPMENT	60,783.00	Skid-Mounted Godwin Pump	0.00	0.00	0.00	0.00
30-1917-385-000	MACHINES & EQUIPMENT	8,325.00	Confined Space Davit Hoist	0.00	0.00	0.00	0.00
30-1917-385-000	MACHINES & EQUIPMENT	7,500.00	Laurel Hill Control Panel	0.00	0.00	0.00	0.00
30-1917-385-000	MACHINES & EQUIPMENT	86,500.00	Old Barnwell Control Panel	0.00	0.00	0.00	0.00
30-1917-385-000	MACHINES & EQUIPMENT	210,000.00	Old Barnwell Permanent Pump	0.00	0.00	0.00	0.00
<b>30-1917-385-000</b>	<b>MACHINES &amp; EQUIPMENT TOTAL</b>	<b>373,108.00</b>		<b>0.00</b>	<b>23,593.84</b>	<b>7,000.00</b>	<b>7,370.02</b>
30-1917-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00		0.00	0.00	0.00	0.00
30-1917-386-000	EQUIPMENT NON-CAPITAL	1,200.00	Computer Replacement Robert Morey	0.00	0.00	0.00	0.00
30-1917-805-000	SCRS EXPENSE	133,115.00		126,099.00	66,448.28	121,703.00	99,331.15
30-1917-810-000	SCRS PRE-RET DEATH BENEFIT	1,147.00		1,086.00	572.50	1,112.00	907.95
30-1917-814-000	FICA EXPENSE	59,310.00		56,186.00	28,849.07	57,560.00	48,021.96
30-1917-820-000	GENERAL INSURANCE EXPENSE	40,000.00		20,800.00	23,316.00	20,800.00	20,554.00
30-1917-821-000	WORKERS COMP INS EXPENSE	45,420.00		52,697.00	25,536.08	61,514.00	47,562.92
30-1917-822-000	MEDICAL INSURANCE EXPENSE	125,028.00		119,936.00	46,409.15	111,292.00	82,058.66
30-1917-879-000	SPRINGDALE CONTRACT EXPENSE	26,300.00		107,237.00	0.00	105,195.00	0.00
	<b>Totals</b>	<b>2,301,310.00</b>		<b>1,902,171.00</b>	<b>1,153,779.51</b>	<b>1,876,177.00</b>	<b>1,634,610.11</b>

FY 2023 - 2024 Utilities Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
<b>30-1920-000-000</b>	<b>WASTEWATER PRETREATMENT:</b>						
30-1920-101-000	SALARY & WAGES	211,702.00		214,019.00	112,066.40	170,964.00	144,595.37
30-1920-102-000	OVERTIME	6,959.00		6,608.00	4,971.20	12,340.00	4,789.06
30-1920-210-000	PRINTING & OFFICE SUPPLIES	3,000.00		3,000.00	1,649.90	4,000.00	3,860.74
30-1920-211-000	POSTAGE EXPENSE	600.00		600.00	9.58	1,000.00	393.61
30-1920-214-000	DUES & MEMBERSHIPS	585.00		1,000.00	135.00	585.00	315.00
30-1920-215-000	TRAVEL EXPENSE	2,000.00		2,000.00	0.00	2,000.00	709.63
30-1920-217-000	AUTO OPERATING EXPENSE	5,000.00		5,000.00	585.52	7,000.00	1,484.91
30-1920-218-000	WATER EXPENSE	0.00		0.00	0.00	0.00	0.00
30-1920-220-000	ELECTRIC & GAS EXPENSE	2,500.00		2,500.00	176.14	3,000.00	6,295.89
30-1920-221-000	TELEPHONE EXPENSE	2,500.00		2,500.00	850.80	2,500.00	2,006.60
30-1920-223-000	LUBRICATION SUPPLIES	800.00		500.00	909.07	500.00	507.82
30-1920-226-000	SERVICE CONTRACTS	2,500.00	Solids dumpster at the receiving station is \$207.15 per month.	0.00	0.00	0.00	0.00
30-1920-226-000	SERVICE CONTRACTS	2,750.00	Contract services for new office, HVAC, Exterminating, Janitorial	0.00	0.00	0.00	0.00
<b>30-1920-226-000</b>	<b>SERVICE CONTRACTS TOTAL</b>	<b>5,250.00</b>		<b>5,250.00</b>	<b>5,543.82</b>	<b>5,250.00</b>	<b>6,480.35</b>
30-1920-227-000	EQUIPMENT REPAIR EXPENSE	126,000.00		100,000.00	74,474.58	100,000.00	74,645.80
30-1920-228-000	BUILDING REPAIRS	0.00		0.00	0.00	0.00	0.00
30-1920-228-001	BUILDING IMPROVEMENT - CAPITAL	0.00		0.00	0.00	0.00	0.00
30-1920-228-930	CONTRA - BUILDING IMPROVEMENT - CAPITAL	0.00		0.00	0.00	0.00	0.00
30-1920-229-000	SLUDGE DISPOSAL FEES	236,860.00	Increase due to increased volume received and landfill fees	0.00	0.00	0.00	0.00
30-1920-231-000	HAND TOOLS & SUPPLIES	3,000.00	Hand Tools	0.00	0.00	0.00	0.00
30-1920-236-000	ELECTRIC/LIGHT SUPPLIES	500.00	Bulb replacement maintenance	0.00	0.00	0.00	0.00
30-1920-237-000	RADIO SUPPLIES	0.00		0.00	0.00	0.00	0.00
30-1920-238-000	SAFETY PROGRAM & SUPPLIES	3,500.00		3,500.00	1,264.86	4,000.00	2,382.19
30-1920-241-000	UNIFORM EXPENSE	750.00	1 pair of steel toe boots for 4 employees	0.00	0.00	0.00	0.00
30-1920-241-000	UNIFORM EXPENSE	4,250.00	11 sets for 4 employees	0.00	0.00	0.00	0.00
<b>30-1920-241-000</b>	<b>UNIFORM EXPENSE TOTAL</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>1,837.00</b>	<b>5,000.00</b>	<b>3,676.32</b>
30-1920-244-000	JANITORIAL SUPPLIES	1,000.00		1,000.00	373.11	1,000.00	452.66
30-1920-248-000	CHEMICAL EXPENSE	2,500.00	HTH, polymer solvent, degreaser	0.00	0.00	0.00	0.00
30-1920-248-000	CHEMICAL EXPENSE	28,000.00	Hydrated lime	0.00	0.00	0.00	0.00
30-1920-248-000	CHEMICAL EXPENSE	60,000.00	Polymer	0.00	0.00	0.00	0.00
<b>30-1920-248-000</b>	<b>CHEMICAL EXPENSE TOAL</b>	<b>90,500.00</b>		<b>90,500.00</b>	<b>46,496.11</b>	<b>90,500.00</b>	<b>83,297.77</b>
30-1920-249-000	LABORATORY SUPPLIES	1,000.00		2,000.00	33.21	1,500.00	1,013.89
30-1920-260-000	PROFESSIONAL SERVICES - HR	0.00		0.00	0.00	0.00	0.00
30-1920-262-000	VEHICLE INSURANCE EXPENSE	2,000.00		890.00	922.00	890.00	945.00
30-1920-264-000	EMPLOYEE TRAINING EXPENSE	2,030.00		2,000.00	0.00	2,030.00	669.55
30-1920-267-000	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
30-1920-268-000	PROFESSIONAL SERVICES LAB TESTING	10,800.00	Biweekly sludge samples and random hauler sludge sampling	0.00	0.00	0.00	0.00
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	45,000.00	Replacement Truck 4109	0.00	0.00	0.00	0.00
30-1920-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00		9,000.00	0.00	0.00	0.00
30-1920-805-000	SCRS EXPENSE	37,545.00		<b>37,521.00</b>	<b>20,376.36</b>	<b>29,734.00</b>	<b>24,575.36</b>
30-1920-810-000	SCRS PRE-RET DEATH BENEFIT	323.00		<b>323.00</b>	<b>175.51</b>	<b>272.00</b>	<b>224.62</b>
30-1920-814-000	FICA EXPENSE	16,728.00		<b>16,708.00</b>	<b>8,644.16</b>	<b>14,042.00</b>	<b>11,447.80</b>
30-1920-820-000	GENERAL INSURANCE EXPENSE	6,000.00		4,000.00	4,669.00	4,000.00	3,956.00
30-1920-821-000	WORKERS COMP INS EXPENSE	12,872.00		<b>15,253.00</b>	<b>6,929.61</b>	<b>14,728.00</b>	<b>12,568.87</b>
30-1920-822-000	MEDICAL INSURANCE EXPENSE	34,021.00		0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>875,575.00</b>		<b>779,664.00</b>	<b>407,382.00</b>	<b>712,999.00</b>	<b>571,879.96</b>

FY 2023 - 2024 Utilities Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
<b>30-1990-000-000</b>	<b>NON-DEPARTMENTAL:</b>						
30-1990-822-000	RETIREE INSURANCE EXPENSE	7,300.00		6,251.00	4,832.94	6,251.00	5,705.46
30-1990-870-000	O&M INDIRECT COST TRANSFER	2,150,000.00		2,150,000.00	1,612,500.03	2,100,000.00	2,100,000.00
30-1990-871-000	CONTRA WATER EXP	0.00		0.00	0.00	0.00	(538,792.43)
30-1990-875-000	CAPITAL IMP PROJ RESERVE	100,000.00		100,000.00	74,999.97	100,000.00	0.00
30-1990-877-000	CAPITAL EQUIP RESERVE TRN	100,000.00		100,000.00	74,999.97	100,000.00	0.00
30-1990-880-000	DEBT SERVICE - INTEREST EXPENSE - LEASE	0.00		0.00	0.00	2,580.00	2,592.89
30-1990-880-001	DEBT SERVICE - INTEREST EXPENSE - BONDS	0.00		0.00	0.00	0.00	1,538,348.13
30-1990-960-000	AMORTIZATION EXPENSE	0.00		0.00	0.00	0.00	14,097.00
30-1990-990-000	DEBT SERVICE - PRINCIPAL	0.00		0.00	0.00	234,710.00	0.00
	<b>Totals</b>	<b>2,357,300.00</b>		<b>2,356,251.00</b>	<b>1,767,332.91</b>	<b>2,543,541.00</b>	<b>3,121,951.05</b>



FY 2023 - 2024 Utilities Draft - Expenditures

Account Number	Account Description	Requested	Note	2023 Approp	2023 Actual	2022 Approp	2022 Actual
30-1996-893-000	BROAD/LOWER SALUDA/CONGA UOD REALLOCATION	0.00		0.00	35,208.00	0.00	60,208.00
30-1996-905-000	SEPTAGE RECEIVING STATION - SRF GRANT	0.00		0.00	1,744,035.48	0.00	1,585,887.28
30-1996-906-000	SCADA UPGRADE FOR WATER PLANT	0.00		0.00	0.00	0.00	736,909.37
30-1996-913-000	DOT RELOCATION PROJECT I-26/US-21	0.00		0.00	2,596.00	0.00	80,455.00
30-1996-914-000	DOT RELOCATION PROJECT - CONGAREE CREEK	0.00		0.00	4,080.00	0.00	33,651.00
30-1996-915-000	CAYCE/FRINK STREETS SEWER REPAIR	0.00		0.00	0.00	0.00	30,720.00
30-1996-916-000	SIX MILE CREEK SEWER INTERCEPTOR REPAIR	0.00		0.00	589,953.17	0.00	38,347.04
30-1996-917-000	RAILROAD STREET SEWER RELOCATION	0.00		0.00	13,228.75	0.00	0.00
<b>Totals</b>		<b>0.00</b>		<b>0.00</b>	<b>2,389,101.40</b>	<b>0.00</b>	<b>2,566,177.69</b>
<b>Grand Totals</b>		<b>40,312,679.00</b>		<b>36,669,106.00</b>	<b>27,258,406.02</b>	<b>36,216,195.00</b>	<b>36,136,274.50</b>

Utility Revenues: 36,693,800.00

Excess/(Deficiency): (3,618,879.00)

**City of Cayce  
FY 23-24**

**1909 Capital Equipment/New Initiatives or Services/Personnel**

<b>Department</b>	Water Billing 30-1909 - 226
<b>Issue</b>	Rate Study
<b>Justification</b>	Finalize and possible implementation of the rate study to better understand how the City's rates compare with others in the Midlands and SC as a whole. Also, to better understand all costs associated with water and sewer treatment, distribution, reading, billing and receiving. In addition, a rate study helps when obtaining SRF and other loans. The study will help determine whether to proceed with converting meter read sewer only accounts to flat rate to reduce labor costs and increase efficiency.
<b>Amount</b>	<b>\$65,000</b>

<b>Department</b>	Water Billing 30-1909 - 386
<b>Issue</b>	Equipment to read existing AMR meters
<b>Justification</b>	Temetra Platform -includes 100 cellular endpoints and 1st year free (\$29,000), 4) IMR w/charger (@\$8,700), MC4 Core Mobile Reading Unit (\$14,000), Training (\$3400)
<b>Amount</b>	<b>\$55,100</b>

<b>Department</b>	Water Billing 30-1909 - 386
<b>Issue</b>	Replacement Computers
<b>Justification</b>	Scheduled replacement for Melissa Denny (\$1200), Kayla Malloy (\$1200), & Itron (\$1,000) computers. Also add \$2,000 Rugged laptop for Itron.
<b>Amount</b>	<b>\$5,400</b>

<b>Department</b>	Water Billing 30-1909 - 386
<b>Issue</b>	AMR Meters & ERTs for new development & change-outs (30-1909-386)
<b>Justification</b>	This is for 300 new development and normal replacement, on hand 3/4" meters (\$45k) & ERTs (\$27K), including taxes and shipping.
<b>Amount</b>	<b>\$72,000</b>

<b>Department</b>	Water Billing 30-1909 - 386
<b>Issue</b>	Replacement ERTs (30-1909-386-000)
<b>Justification</b>	This is for 200 replacement ERTs, to be used when only the endpoint has failed and the entire meter does not have to be replaced, including taxes and shipping.
<b>Amount</b>	<b>\$19,000</b>

<b>Department</b>	Water Billing 30-1909 -386
<b>Issue</b>	Standup Desks
<b>Justification</b>	Standup desks and cabinets for Melissa and Kay ( theirs were not replaced during the renovation in 2016(?))
<b>Amount</b>	<b>\$9,000</b>

<b>Department</b>	Water Billing 30-1909 - 272
<b>Issue</b>	Bill Presentment/IVR/Text to Pay/Customer Portal
<b>Justification</b>	This is for the addition of a bill presentment feature that will allow customers to access their account and history. It will also add IVR and Text to Pay options and provide a "real time" dashboard for billings and payments. Fees will eventually be reduced due to opt out paper billing.
<b>Amount</b>	<b>\$30,000</b>

<b>Department</b>	Water Billing 30-1909 -386
<b>Issue</b>	1" Meters & ERTs (30-1909-386-000)
<b>Justification</b>	This is for 10 new development & replacement Meters / ERTs, including taxes and shipping.
<b>Amount</b>	<b>\$3,500</b>

<b>Department</b>	Water Billing Project 30-1909 -385	
<b>Issue</b>	Phased Completion of AMR System, meters/boxes/lids	
<b>Justification</b>	To incorporate the rest of the inside city and outside city water system that was not included in the Avenues, Frink St., BroadAcres, and Edenwood Water Line Replacement Project. This will provide a more efficient means of reading and will allow staff to be proactive and maintain the current system's functionality. A total system Replacement would run approximately \$2,000,000, but could be broken down into a 4 year plan. Areas that still need meter upgrades are: Riverland Park, Churchill Heights, Moss Creek, Hunter's Mill, Memorial Drive Route, Fairlawn, Loydswood, Pine Ridge, South Congaree, Three Fountains, Airport Route, Platt Springs Rd, Emanuel Church Rd, Villas Court, Congaree Villas Apts., and others. These routes have a 50% fail rate and skips have to be recorded by going back and physically walking the area. Many areas pose a safety hazard, such as Emanuel Church Rd and Memorial Dr. Read time could be cut from 7 days per cycle to 1 day per cycle, eventually allowing for monthly billing, which has many advantages.	
<b>Amount</b>		<b>\$500,000</b>

<b>Department</b>	Water Billing 30-1909 -385	
<b>Issue</b>	Replacement Meter Tech Truck	
<b>Justification</b>	This is a replacement for truck #4136, which has 136,000 miles and has been a problem spare truck in the past.	
<b>Amount</b>		<b>\$45,000</b>

<b>Department</b>	Water Billing Project - 30-1996 -385	
<b>Issue</b>	Engineering Process for Meter Replacement/Reading System	
<b>Justification</b>	Replacement plan for approximately 4200 3/4" meters outside of the project area.	
	See 5 Year Plan. Assign to 30-1996.	
<b>Amount</b>		<b>\$100,000</b>

**City of Cayce  
FY 23-24**

**1911 Capital Equipment/New Initiatives or Services/Personnel**

<b>Department</b>	Utilities / Water Treatment Plant / 30-1911-385
<b>Issue</b>	Replacement of retiring operators / trainee position
<b>Justification</b>	As we continue to age out and retire in the utility field, especially professional certified operators, replacements are not easy to find. With this in mind, I propose the creation of a trainee operator position for the upcoming FY 23-24 budget year. Our current staffing consist of one supervisor, eight operators and one laboratory technician. Out this group of ten individuals, four "A" certified operators will be eligible to retire within the next two years. In order to continue operations, we will need to replace these skilled positions. So, if adequate resources are available, I propose to create <b>two new operator trainee position for the next two budget cycles</b> . That should give us time to hire, provide training and get operators ready for certification tests. It will also provide a means to transfer institutional knowledge of the water plant that will be lost when senior staff retire. This will maintain continuity as new staff are trained and eventually take over plant operations from retiring staff.
<b>Amount</b>	<b>\$40,000.00</b>

<b>Department</b>	Utilities / Water Treatment Plant / 30-1911-385
<b>Issue</b>	Gas Chlorine Replacement with Bulk Bleach Feed System
<b>Justification</b>	Original design of WTP was for use of chlorine gas for disinfection. We propose to replace this system for a bulk bleach system. Chlorine gas is very corrosive and very hazardous to staff and the surrounding community if an accident were to occur. It is desirable from a safety standpoint to replace this system. Also parts for current chlorinator feed units are no longer available.
<b>Amount</b>	<b>\$300,000.00</b>

<b>Department</b>	Utilities / Water Treatment Plant / 30-1911-385
<b>Issue</b>	Additional High Service Pump
<b>Justification</b>	Original design for WTP was three pumps to use to fill water distribution tanks. We need more redundancy and flexibility for reliable water distribution with the addition of another pump. Currently if one pump is down for maintenance/repair we have no additional pumping capacity. Another High Service Pump would bring the total to four and provide a more robust operational system.
<b>Amount</b>	<b>\$300,000.00</b>

<b>Department</b>	Utilities / Water Treatment Plant / 30-1911-385
<b>Issue</b>	Filter influent valves
<b>Justification</b>	Current valves were installed in 2001 and need updating. These valves are key to proper plant operation as they are continuously adjusting water flow entering the filter. Electronic repair parts are not available for these units and they need to communicate with new SCADA system.
<b>Amount</b>	<b>\$70,000.00</b>

<b>Department</b>	Utilities / Water Treatment Plant / 30-1911-385
<b>Issue</b>	pH meter
<b>Justification</b>	Repalce current meter wih newer model
<b>Amount</b>	<b>\$5,000.00</b>

<b>Department</b>	Utilities / Water Treatment Plant / 30-1911-385
<b>Issue</b>	Benchtop Turbidimeter
<b>Justification</b>	Repalce current unit with newer model
<b>Amount</b>	<b>\$8,000.00</b>

**City of Cayce  
FY 23-24**

**1912 Capital Equipment/New Initiatives or Services/Personnel**

<b>Department</b>	Utilities-O&M Water Distribution 30-1912-385-000
<b>Issue</b>	Purchase 2023 Ford F150
<b>Justification</b>	This item will be utilized as an every day driver for the Assistant Superintendent of Special Projects. The vehicle that is being used now will be stepped down to a Crew Leader filling his old position.
<b>Amount</b>	<b>\$45,000.00</b>

<b>Department</b>	Utilities-O&M Water Distribution 30-1912-385-000
<b>Issue</b>	Purchase HD Utility Truck
<b>Justification</b>	This unit will be replacing unit 4111. Unit 4111 is a 2014 and has 100,000 miles. This vehicle will be an every day driver. Per Fleet Manager.
<b>Amount</b>	<b>\$70,000.00</b>

<b>Department</b>	Utilities-O&M Water Distribution 30-1912-385-000
<b>Issue</b>	Purchase HD Utility Truck
<b>Justification</b>	This unit will be replacing unit 4112. Unit 4112 is a 2014 and has 120,700 miles. This vehicle will be an every day driver. Per Fleet Manager.
<b>Amount</b>	<b>\$70,000.00</b>



<b>Department</b>	Utilities-O&M Water Distribution 30-1912-385-000
<b>Issue</b>	Purchase 300K Generator
<b>Justification</b>	This item will be utilized as an emergency generator for the CAE booster station. The booster station pumps water to the White Knoll water tank. The White Knoll water tank supplies water and maintains pressure for the Three Fountains area. CAE is a critical booster station.
<b>Amount</b>	<b>\$110,000.00</b>

**City of Cayce  
FY24  
1916 Capital Equipment/New Initiatives or Services/Personnel**

**#1**

<b>Department</b>	WWTP
<b>Issue</b>	Electrical Controls Technician / Electrician
<b>Justification</b>	Controls Technician for maintenance of VFD and PLC systems
<b>Amount</b>	<b>\$60,000.00</b>

**#2**

<b>Department</b>	WWTP
<b>Issue</b>	Return Activated Sludge Pump
<b>Justification</b>	Spare Pump for critical RAS systems
<b>Amount</b>	<b>\$59,922.08</b>

**#4**

<b>Department</b>	WWTP
<b>Issue</b>	Anaerobic Mixer
<b>Justification</b>	Spare Mixer for anaerobic zones
<b>Amount</b>	<b>\$8,919.42</b>

**FY24**  
**Capital Equipment/New Initiatives or Services/Personnel**

**#6**

<b>Department</b>	WWTP
<b>Issue</b>	Tracked Skid Steer
<b>Justification</b>	Tracked Skid Steer with front end loader needed for cleaning drying beds. This tractor will be able to clean drying beds without damaging the drain lines.
<b>Amount</b>	<b>\$57,685.00</b>

**#5**

<b>Department</b>	WWTP
<b>Issue</b>	Kubota Membrane Upgrades
<b>Justification</b>	These cassette assemblies would replace eight of the existing cassettes with four upgraded cassettes. This would reduce the footprint used to allow routine maintenance to occur without needing a crane rental every time. Decreasing maintenance intervals will help extend membrane life.
<b>Amount</b>	<b>\$161,480.00</b>

**#3**

<b>Department</b>	WWTP
<b>Issue</b>	MM2400-P6AB Polyblend System for Centrifuge
<b>Justification</b>	Replace the aging Polyblend units for the Centrifuges. The Polyblend system is a critical part of the Centrifuge operation.
<b>Amount</b>	<b>\$62,100.00</b>

**City of Cayce  
FY 23-24**

**1917 Capital Equipment/New Initiatives or Services/Personnel**

<b>Department</b>	Utilities O&M Waste Water Collections 30-1917-385
<b>Issue</b>	Purchase Duplex replacement control panel in a NEMA 4X SS enclosure, VFD's (AB Powerflex 753), line reactors, 300 Amp main circuit breaker, air conditioning, pump breakers, heater & thermostat, work light inside enclosure, elapse time meters, phase monitor, circuit breaker load center, remote high water alarm light & horn and 10 dry contacts for 84 HP, 460/3 APC
<b>Justification</b>	This item is needed to replace the control panel at the Old Barnwell pump station. The current panel has had multiple problems. It is outdated and not sufficient for the newly installed pumps.
<b>Amount</b>	<b>\$86,500.00</b>

<b>Department</b>	Utilities O&M Waste Water Collections 30-1917-385
<b>Issue</b>	Purchase Dri-Prime CD140M Diesel Pump.
<b>Justification</b>	This item is needed to be placed permanatly on site for emegency pumping. Old Barnwell pump station is one of the City's critical stations. If the station loses power or operation of the pumps, the permanent bypass pump will be able to manage the station until repairs are made. We will also need to purchase materials. \$100,000.00
<b>Amount</b>	<b>\$210,000.00</b>

<b>Department</b>	Utilities O&M Waste Water Collections 30-1917-385-000
<b>Issue</b>	Purchase Dri-Prime CD140M Diesel Pump.
<b>Justification</b>	This item is needed to replace unit 4153. Unit 4153 is an old Thompson pump that has had multiple problems/rebuilds. Parts have become obsolete. Per Fleet Manager.
<b>Amount</b>	<b>\$60,783.00</b>

<b>Department</b>	Utilities O&M Waste Water Collections 30-1917-385-000
<b>Issue</b>	Purchase 3M DBI-SALA Confined space Davit Hoist system with 8518006 23.
<b>Justification</b>	This item is needed to safely enter wet well confined spaces. The confined space entry equipment we currently have is designed to enter manholes and meter vaults. The Davit hoist will allow personnel to safely enter pump station wet wells for upgrades and routine maintenance.
<b>Amount</b>	<b>\$8,325.00</b>

<b>Department</b>	Utilities O&M Waste Water Collections 30-1917-385-000
<b>Issue</b>	Purchase control panel for Laurel Hill pump station.
<b>Justification</b>	This panel will replace the existing panel that is old and dilapidated.
<b>Amount</b>	<b>\$7,500.00</b>

City of Cayce  
FY 24

1920 Capital Equipment/New Initiatives or Services/Personnel

<b>Department</b>	Receiving Station - 1920
<b>Issue</b>	Truck 4109
<b>Justification</b>	Garage recommends replacing truck #4109
<b>Amount</b>	\$45,000.00