

Mayor  
Elise Partin

Mayor Pro-Tem  
James E. Jenkins

Council Members  
Tara S. Almond  
Phil Carter  
Eva Corley

Interim City Manager  
Rachelle Moody



**City of Cayce  
Special Council Meeting  
Wednesday, May 16, 2018  
5:00 p.m. – Cayce City Hall – 1800 12<sup>th</sup> Street  
[www.caycesc.gov](http://www.caycesc.gov)**

**I. Call to Order**

- A. Invocation and Pledge of Allegiance

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

**III. Ordinances and Other**

- A. Discussion and Approval of Ordinance 2018-05 Amending the City's Noise Ordinance (Section 28-81 of the City Code) – Second Reading
- B. Discussion of Proposed FY2018/2019 Utility Fund and General Fund Budget

**IV. City Manager's Report**

**V. Committee Matters**

- A. Appointments and Reappointments  
Consolidated Board of Appeals – One (1) Position  
Museum Commission – One (1) Position

**VI. Council Comments**

**VII. Executive Session**

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

**VIII. Reconvene**

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

**X. 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:** Mendy Corder, Municipal Clerk

**Date:** May 14, 2018

**Subject:** Second Reading of an Ordinance Amending the City's Noise Ordinance (Section 28-81 of the City Code)

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## ISSUE

Council approval is needed for Second Reading of an Ordinance amending the City's Noise Ordinance.

## BACKGROUND/DISCUSSION

The City has received numerous complaints regarding loud music being played at night. The City's current Ordinance reads, "The playing or operation of any radio, television, phonograph, stereo, computer, CD player, cassette player, loudspeaker or similar sound-producing or sound-emitting device or any musical instrument in such a manner, or with such volume, particularly during the hours between 11:00 p.m. and 7:00 a.m., as to unreasonably disturb any person in the vicinity thereof."

Staff researched the surrounding municipality's noise ordinance and the focus times of their Ordinance. The findings are below:

West Columbia 9:00 p.m. – 7:00 a.m.  
Town of Lexington 9:00 p.m. – 7:00 a.m.  
Columbia 10:00 p.m. – 7:00 a.m.  
Lexington County – does not specify times

Staff feels that it is the best interest of the City and its residents to alter the beginning time of the focus period indicated in the City's Noise Ordinance from 11:00 p.m. to 10:00 p.m.

## RECOMMENDATION

Staff recommends Council approve Second Reading of an Ordinance amending the City's noise ordinance

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

**ORDINANCE 2018-05**  
**Amending the City's Noise**  
**Ordinance (Section 28-81 of the City**  
**Code)**

**WHEREAS**, City Council has determined that it is in the interest of the City and the public, and the health, peace, safety and order of the City, to amend the current Noise Ordinance (Section 28-81 of the City Code) to alter the start time of the focus period indicated for disturbing sound devices from 11:00 p.m. to 10:00 p.m.,

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

Section 28-81 (“Unreasonable noise prohibited”) of Article IV (“Offenses against Public Peace”) of Chapter 28 (“Offenses and Miscellaneous Provisions”) of the Cayce City Code is hereby amended, in its subsection (b)(2), to change the words “particularly during the hours of 11:00 p.m. and 7:00 a.m.” to “particularly during the hours between 10:00 p.m. and 7:00 a.m.”

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

**DONE IN MEETING DULY ASSEMBLED**, this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

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

Attest:

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

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

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

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

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# Memorandum

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**To:** Mayor and Council  
**From:** Rachelle Moody, Interim City Manager  
**Date:** May 14, 2018  
**Subject:** Status of FY2018-2019 Utility Budget

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## **Utility Fund Budget**

**Revenues** are projected at \$15,700,164.

**Expenditures** are projected at \$15,295,517, and include:

- Increased revenues from the Town of Lexington for the Carolina Water Service's Plant.
- Capital expenditures totaling \$930,848 (see attached revised Capital Equipment Schedule).
- One new position: Administrative Assistant for Septage and Grease.
- 15% debt coverage for the City's utility fund debt.
- \$1,800,000 transfer to General Fund for Indirect Costs.
- New health insurance coverage costs as result of City joining PEBA. Costs include the City's required employer contribution plus the employee's individual contribution.

Current Utility Fund expenditures do not include a 2% COLA for employees (a 2% COLA would increase budget by \$90,752).

**Potential Revenues** from increased fees include:

- \$81,000 from a 1.5% water rate increase and \$113,995 from a 1.5% sewer rate increase as required by the terms of the SRF Loan, totaling \$194,995.

**Currently the Utility Fund has a revenue surplus of \$404,646 over expenditures.**

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

Department Code -Name	FY 18-19
<b>O &amp; M Fund</b>	
<b>1909 Billing</b>	
Storage shed for 3/4" meters and supplies	\$5,000
200 100W ERTs to replace failing ERTs	\$15,000
Replace Truck 4118 w/134K miles	\$0
200 3/4" meters to replace failing meters outside city	\$36,000
<b>Total 1909 Utilities - Billing</b>	<b>\$56,000</b>
<b>1911 Water Treatment Plant</b>	
ChemTrec streaming current monitor	\$0
NETZSCH progressive cavity pump	\$0
Variable frequency drive for high service & transmission pumps	\$18,000
New generator & transfer switch (75% reim. FEMA grant)	\$585,000
<b>Total 1911 Water Treatment Plant</b>	<b>\$603,000</b>
<b>1912 Water Distribution</b>	
Mini excavator	\$55,000
<b>Total 1912 Water Distribution</b>	<b>\$55,000</b>
<b>1916 Wastewater Treatment Plant</b>	
Headworks grit snail insulation/heat trace project	\$10,000
W&T sulphinator upgrade control boards	\$10,000
500 Kuboda membrane panels	\$35,000
7720# rated capacity fork lift	\$30,000
3 Beck Permiate valve actuators	\$9,000
Replace truck w/100K+ miles	\$23,000
<b>Total 1916 Wastewater Plant</b>	<b>\$117,000</b>
<b>1917 Wastewater Collection</b>	
Duplex electrical control panels/pump stations (3)	\$0
Replace 2 service vehicles w/200K miles each	\$30,300
308E2 excavator	\$0
Replace truck w/100K+ miles for diesel	\$0
<b>Total 1917 Wastewater Collection</b>	<b>\$30,300</b>
<b>1920 Septage &amp; Grease</b>	
Belt filter press auger assembly	\$50,000
2 SOG station "muffin monster" grinders	\$19,548
<b>Total 1920 Septage &amp; Grease</b>	<b>\$69,548</b>
<b>Total O&amp;M Fund</b>	<b>\$930,848</b>

**UTILITY FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>30-1909-000-000</b>	<b>UTILITIES - BILLING:</b>			
30-1909-101-000	SALARIES & WAGES	\$ 363,598	\$ 343,152	\$ 323,244
30-1909-102-000	OVERTIME	\$ 30,218	\$ 26,180	\$ 18,397
30-1909-210-000	PRINTING/OFFICE SUPPLIES	\$ 6,400	\$ 6,000	\$ 5,074
30-1909-211-000	POSTAGE EXPENSE	\$ 58,000	\$ 55,000	\$ 44,000
30-1909-214-000	DUES & MEMBERSHIPS	\$ 2,115	\$ 2,505	\$ 155
30-1909-215-000	TRAVEL EXPENSE	\$ 2,500	\$ 2,890	\$ 579
30-1909-217-000	AUTO OPERATING EXPENSE	\$ 14,000	\$ 14,000	\$ 13,748
30-1909-221-000	TELEPHONE EXPENSE	\$ 10,000	\$ 12,500	\$ 7,297
30-1909-226-000	SERVICE CONTRACTS	\$ 21,500	\$ 18,850	\$ 16,774
30-1909-227-000	EQUIPMENT REPAIRS	\$ 1,000	\$ 1,000	\$ 535
30-1909-231-000	HAND TOOLS & SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,255
30-1909-238-000	SAFETY SUPPLIES	\$ 1,750	\$ 1,750	\$ 1,402
30-1909-241-000	UNIFORM EXPENSE	\$ 3,500	\$ 2,500	\$ 2,032
30-1909-244-000	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -
30-1909-262-000	VEHICLE INSURANCE EXPENSE	\$ 3,750	\$ 3,500	\$ 3,342
30-1909-264-000	EMPLOYEE TRAINING EXPENSE	\$ 4,230	\$ 3,635	\$ 1,460
30-1909-271-000	SERVICE CONTRACT COPIER	\$ -	\$ -	\$ -
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	\$ 98,000	\$ 88,500	\$ 91,687
30-1909-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 56,000	\$ 273,000	\$ -
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 3,000	\$ 9,000	\$ 38,309
30-1909-805-000	SCRS EXPENSE	\$ 55,806	\$ 45,742	\$ 38,587
30-1909-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 581	\$ 553	\$ 507
30-1909-814-000	FICA EXPENSE	\$ 30,148	\$ 28,254	\$ 25,047
30-1909-820-000	GENERAL INSURANCE EXPENSE	\$ 5,250	\$ 5,250	\$ 4,934
30-1909-821-000	WORKERS COMP INS EXPENSE	\$ 10,580	\$ 9,898	\$ 9,918
30-1909-822-000	MEDICAL INSURANCE EXPENSE	\$ 72,935	\$ 86,138	\$ 75,874
30-1909-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 1,000	\$ 1,000	\$ -
30-1909-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 6,000	\$ 3,000
30-1909-830-000	OPEB EXPENSE	\$ -	\$ -	\$ 8,706
30-1909-835-000	PENSION EXPENSE: SCRS	\$ -	\$ -	\$ 31,167
	<b>Totals</b>	<b>\$ 858,861</b>	<b>\$ 1,049,797</b>	<b>\$ 769,032</b>

**UTILITY FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>30-1910-000-000</b>	<b>UTILITIES - ADMINISTRATION:</b>			
30-1910-101-000	SALARIES & WAGES	\$ 338,054	\$ 317,811	\$ 252,275
30-1910-102-000	OVERTIME	\$ 908	\$ 794	\$ 437
30-1910-210-000	PRINTING/OFFICE SUPPLIES	\$ 9,900	\$ 8,000	\$ 5,858
30-1910-211-000	POSTAGE EXPENSE	\$ 7,000	\$ 6,800	\$ 5,300
30-1910-214-000	DUES & MEMBERSHIPS	\$ 760	\$ 660	\$ 380
30-1910-215-000	TRAVEL EXPENSE	\$ 6,060	\$ 3,960	\$ 2,832
30-1910-217-000	AUTO OPERATING EXPENSE	\$ 9,000	\$ 8,000	\$ 4,202
30-1910-221-000	TELEPHONE EXPENSE	\$ 7,000	\$ 8,250	\$ 4,490
30-1910-226-000	SERVICE CONTRACTS	\$ 17,700	\$ 16,379	\$ 8,012
30-1910-227-000	EQUIPMENT REPAIR EXPENSE	\$ 900	\$ 900	\$ 7,980
30-1910-231-000	HAND TOOLS AND SUPPLIES	\$ 1,500	\$ 1,450	\$ -
30-1910-238-000	SAFETY SUPPLIES	\$ 4,250	\$ 3,600	\$ 1,683
30-1910-241-000	UNIFORM EXPENSE	\$ 650	\$ 650	\$ 22
30-1910-249-000	MEDICAL, DR, PHYSICAL EXP	\$ 4,000	\$ 4,000	\$ 2,076
30-1910-261-000	ADVERTISING EXPENSE	\$ 500	\$ 500	\$ -
30-1910-262-000	VEHICLE INSURANCE EXPENSE	\$ 2,600	\$ 2,600	\$ 1,337
30-1910-264-000	EMPLOYEE TRAINING EXPENSE	\$ 3,290	\$ 3,095	\$ 1,172
30-1910-265-000	PROF SER-AUDIT EXPENSE	\$ 43,000	\$ 43,000	\$ 37,233
30-1910-266-000	PROF SERVICE-ATTORNEY FEES	\$ 35,000	\$ 45,000	\$ 12,377
30-1910-267-000	PROF SER-ENGINEER EXPENSE	\$ 15,000	\$ 25,000	\$ 15,773
30-1910-268-000	PROF SER-CONSULTANT FEES	\$ 53,000	\$ 53,000	\$ 63,400
30-1910-269-000	EASEMENT CONTRACTS - CSX	\$ 500	\$ -	\$ 100
30-1910-271-000	SPECIAL CONTRACT COPIER	\$ 2,675	\$ 2,675	\$ 1,737
30-1910-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 5,000	\$ 2,550	\$ 4,791
30-1910-805-000	SCRS EXPENSE	\$ 47,916	\$ 38,993	\$ 28,597
30-1910-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 499	\$ 471	\$ 376
30-1910-814-000	FICA EXPENSE	\$ 25,924	\$ 24,373	\$ 18,621
30-1910-820-000	GENERAL INSURANCE EXPENSE	\$ 5,200	\$ 5,200	\$ 2,052
30-1910-821-000	WORKERS COMP INS EXPENSE	\$ 9,580	\$ 8,983	\$ 6,082
30-1910-822-000	MEDICAL INSURANCE EXPENSE	\$ 49,014	\$ 47,854	\$ 27,520
30-1910-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 1,500	\$ 1,500	\$ -
30-1910-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ 1,500
30-1910-830-000	OPEB EXPENSE	\$ -	\$ -	\$ 6,795
30-1910-835-000	PENSION EXPENSE: SCRS	\$ -	\$ -	\$ 26,161
30-1910-899-000	PAYING AGENT FEE/BONDS	\$ 8,000	\$ 8,000	\$ 8,966
	<b>Totals</b>	<b>\$ 715,880</b>	<b>\$ 697,048</b>	<b>\$ 560,137</b>



**UTILITY FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>30-1911-000-000</b>	<b>UTILITIES - WATER TREATMENT PLANT:</b>			
30-1911-101-000	SALARIES & WAGES	\$ 468,004	\$ 458,317	\$ 432,904
30-1911-102-000	OVERTIME	\$ 45,143	\$ 43,290	\$ 45,564
30-1911-210-000	PRINTING/OFFICE SUPPLIES	\$ 850	\$ 850	\$ 822
30-1911-211-000	POSTAGE EXPENSE	\$ 350	\$ 350	\$ 369
30-1911-213-000	DHEC PERMIT FEES	\$ 25,000	\$ 25,000	\$ 23,768
30-1911-214-000	DUES & MEMBERSHIPS	\$ 630	\$ 2,115	\$ 860
30-1911-215-000	TRAVEL EXPENSE	\$ 4,800	\$ 4,800	\$ 2,882
30-1911-217-000	AUTO OPERATING EXPENSE	\$ 4,600	\$ 4,500	\$ 7,235
30-1911-220-000	ELECTRIC & GAS EXPENSE	\$ 345,000	\$ 345,000	\$ 303,686
30-1911-221-000	TELEPHONE EXPENSE	\$ 6,753	\$ 8,300	\$ 8,028
30-1911-223-000	LUBRICATION SUPPLIES	\$ 1,050	\$ 1,000	\$ 870
30-1911-226-000	SERVICE CONTRACTS	\$ 244,790	\$ 177,248	\$ 73,908
30-1911-227-000	EQUIPMENT REPAIR EXPENSE	\$ 80,000	\$ 91,000	\$ 76,942
30-1911-228-000	BUILDING REPAIR EXPENSE	\$ 7,000	\$ 7,000	\$ 5,133
30-1911-231-000	HAND TOOLS & SUPPLIES	\$ 900	\$ 900	\$ 2,411
30-1911-236-000	ELECTRIC/LIGHT SUPPLIES	\$ 625	\$ 600	\$ 851
30-1911-238-000	SAFETY SUPPLIES	\$ 2,000	\$ 1,925	\$ 1,603
30-1911-241-000	UNIFORM EXPENSE	\$ 2,800	\$ 2,600	\$ 2,384
30-1911-244-000	JANITORIAL SUPPLIES	\$ 600	\$ 600	\$ 621
30-1911-248-000	CHEMICAL EXPENSE	\$ 196,845	\$ 255,603	\$ 164,432
30-1911-249-000	LABORATORY SUPPLIES	\$ 31,500	\$ 29,000	\$ 28,522
30-1911-262-000	VEHICLE INSURANCE EXPENSE	\$ 2,350	\$ 3,000	\$ 3,040
30-1911-264-000	EMPLOYEE TRAINING EXPENSE	\$ 2,115	\$ 1,160	\$ 1,681
30-1911-267-000	CONSULTANT SERV/LAB TESTS	\$ 12,000	\$ 15,000	\$ 13,104
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 603,000	\$ 107,000	\$ (4,676)
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 11,918	\$ 17,670	\$ 10,784
30-1911-805-000	SCRS EXPENSE	\$ 72,684	\$ 61,922	\$ 54,171
30-1911-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 757	\$ 823	\$ 712
30-1911-814-000	FICA EXPENSE	\$ 39,256	\$ 38,373	\$ 35,487
30-1911-820-000	GENERAL INSURANCE EXPENSE	\$ 17,300	\$ 18,544	\$ 18,171
30-1911-821-000	WORKERS COMP INS EXPENSE	\$ 29,338	\$ 28,455	\$ 29,222
30-1911-822-000	MEDICAL INSURANCE EXPENSE	\$ 69,577	\$ 95,708	\$ 85,084
30-1911-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 550	\$ 550	\$ -
30-1911-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ 840
30-1911-830-000	OPEB EXPENSE	\$ -	\$ -	\$ 11,660
30-1911-835-000	PENSION EXPENSE: SCRS	\$ -	\$ -	\$ 45,309
	<b>Totals</b>	<b>\$ 2,330,085</b>	<b>\$ 1,851,203</b>	<b>\$ 1,488,381</b>

**UTILITY FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>30-1912-000-000</b>	<b>WATER DISTRIBUTION &amp; MAINTENANCE:</b>			
30-1912-101-000	SALARIES & WAGES	\$ 567,529	\$ 542,423	\$ 494,518
30-1912-102-000	OVERTIME	\$ 75,469	\$ 39,229	\$ 43,278
30-1912-210-000	PRINTING & OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ 2,383
30-1912-214-000	DUES & MEMBERSHIPS	\$ 2,255	\$ 2,255	\$ 1,069
30-1912-215-000	TRAVEL EXPENSE	\$ 6,300	\$ 4,800	\$ 6,438
30-1912-217-000	AUTO OPERATING EXPENSE	\$ 40,500	\$ 40,000	\$ 44,063
30-1912-220-000	ELECTRIC & GAS EXPENSE	\$ 55,000	\$ 52,000	\$ 50,061
30-1912-221-000	TELEPHONE EXPENSE	\$ 10,000	\$ 14,000	\$ 7,968
30-1912-226-000	SERVICE CONTRACTS	\$ 167,406	\$ 86,301	\$ 109,218
30-1912-227-000	EQUIPMENT REPAIR EXPENSE	\$ 25,000	\$ 25,000	\$ 33,135
30-1912-228-000	BUILDING REPAIRS	\$ 1,000	\$ 500	\$ 574
30-1912-231-000	HAND TOOLS & SUPPLIES	\$ 10,000	\$ 8,000	\$ 7,168
30-1912-234-000	MASONRY/CEMENT SUPPLIES	\$ 7,000	\$ 7,000	\$ 7,904
30-1912-235-000	ASPHALT/GRADING SUPPLIES	\$ 55,000	\$ 55,000	\$ 13,811
30-1912-237-000	RADIO SUPPLIES	\$ 250	\$ 250	\$ -
30-1912-238-000	SAFETY SUPPLIES	\$ 7,000	\$ 7,000	\$ 7,179
30-1912-241-000	UNIFORM EXPENSE	\$ 9,500	\$ 7,000	\$ 8,730
30-1912-248-000	CHEMICAL EXPENSE	\$ 736	\$ 736	\$ -
30-1912-256-000	WATER DIST REPAIR EXPENSE	\$ 135,000	\$ 95,000	\$ 110,397
30-1912-262-000	VEHICLE INSURANCE EXPENSE	\$ 11,000	\$ 11,000	\$ 10,931
30-1912-264-000	EMPLOYEE TRAINING EXPENSE	\$ 9,765	\$ 6,810	\$ 9,789
30-1912-381-000	WATER DIST EQUIP-METERS	\$ 25,000	\$ 25,000	\$ 36,538
30-1912-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 55,000	\$ 70,000	\$ -
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ -	\$ 910	\$ 125
30-1912-805-000	SCRS EXPENSE	\$ 91,151	\$ 71,210	\$ 60,630
30-1912-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 949	\$ 861	\$ 797
30-1912-814-000	FICA EXPENSE	\$ 49,204	\$ 44,496	\$ 40,241
30-1912-820-000	GENERAL INSURANCE EXPENSE	\$ 13,000	\$ 13,000	\$ 12,723
30-1912-821-000	WORKERS COMP INS EXPENSE	\$ 35,599	\$ 33,404	\$ 32,716
30-1912-822-000	MEDICAL INSURANCE EXPENSE	\$ 100,298	\$ 124,421	\$ 102,281
30-1912-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 2,000	\$ 2,000	\$ -
30-1912-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ 1,500
30-1912-830-000	OPEB EXPENSE	\$ -	\$ -	\$ 13,320
30-1912-835-000	PENSION EXPENSE: SCRS	\$ -	\$ -	\$ 47,837
	<b>Totals</b>	<b>\$ 1,570,911</b>	<b>\$ 1,395,606</b>	<b>\$ 1,317,321</b>

**UTILITY FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>30-1916-000-000</b>	<b>WASTE WATER TREATMENT:</b>			
30-1916-101-000	SALARIES & WAGES	\$ 670,136	\$ 663,485	\$ 594,206
30-1916-102-000	OVERTIME	\$ 40,103	\$ 41,877	\$ 25,324
30-1916-210-000	PRINTING/OFFICE SUPPLIES	\$ 1,000	\$ 800	\$ 746
30-1916-211-000	POSTAGE EXPENSE	\$ 300	\$ 300	\$ 300
30-1916-213-000	DHEC PERMIT FEES	\$ 3,250	\$ 3,250	\$ 3,045
30-1916-214-000	DUES & MEMBERSHIPS	\$ 1,823	\$ 1,764	\$ 548
30-1916-215-000	TRAVEL EXPENSE	\$ 6,894	\$ 6,894	\$ 2,361
30-1916-217-000	AUTO OPERATING EXPENSE	\$ 54,600	\$ 51,000	\$ 60,097
30-1916-218-000	WATER EXPENSE	\$ 598,750	\$ 530,500	\$ 355,080
30-1916-220-000	ELECTRIC & GAS EXPENSE	\$ 1,035,000	\$ 958,000	\$ 941,942
30-1916-221-000	TELEPHONE EXPENSE	\$ 29,500	\$ 28,700	\$ 27,705
30-1916-223-000	LUBRICATION SUPPLIES	\$ 3,000	\$ 3,000	\$ 1,775
30-1916-226-000	SERVICE CONTRACTS	\$ 146,735	\$ 142,861	\$ 96,096
30-1916-227-000	EQUIPMENT REPAIR EXPENSE	\$ 260,000	\$ 200,000	\$ 267,166
30-1916-228-000	BUILDING REPAIRS	\$ 1,000	\$ 500	\$ 247
30-1916-229-000	SLUDGE DISPOSAL FEES	\$ 383,120	\$ 360,207	\$ 398,172
30-1916-230-000	BELT PRESS RENTAL EXPENSE	\$ -	\$ -	\$ -
30-1916-231-000	HAND TOOLS & SUPPLIES	\$ 4,000	\$ 3,000	\$ 3,643
30-1916-236-000	ELECTRIC/LIGHT SUPPLIES	\$ 5,000	\$ 7,000	\$ 5,137
30-1916-237-000	RADIO SUPPLIES	\$ 200	\$ 200	\$ -
30-1916-238-000	SAFETY PROGRAM & SUPPLIES	\$ 10,000	\$ 8,000	\$ 6,240
30-1916-241-000	UNIFORM EXPENSE	\$ 9,000	\$ 7,350	\$ 6,390
30-1916-244-000	JANITORIAL SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,100
30-1916-248-000	CHEMICAL EXPENSE	\$ 252,358	\$ 248,839	\$ 232,576
30-1916-249-000	LABORATORY SUPPLIES	\$ 46,000	\$ 40,100	\$ 35,952
30-1916-262-000	VEHICLE INSURANCE EXPENSE	\$ 9,810	\$ 11,925	\$ 10,090
30-1916-264-000	EMPLOYEE TRAINING EXPENSE	\$ 5,875	\$ 5,815	\$ 1,817
30-1916-267-000	PROF SERVICES-LAB TESTING	\$ 35,000	\$ 28,000	\$ 23,596
30-1916-268-000	PROFESSIONAL FEES	\$ 70,000	\$ 45,000	\$ 32,296
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 117,000	\$ 192,000	\$ (13,458)
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 16,680	\$ 17,220	\$ 20,507
30-1916-805-000	SCRS EXPENSE	\$ 100,531	\$ 87,074	\$ 69,656
30-1916-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 1,046	\$ 1,052	\$ 916
30-1916-814-000	FICA EXPENSE	\$ 54,333	\$ 53,960	\$ 45,487
30-1916-820-000	GENERAL INSURANCE EXPENSE	\$ 80,504	\$ 86,000	\$ 81,680
30-1916-821-000	WORKERS COMP INS EXPENSE	\$ 47,892	\$ 41,928	\$ 40,566

**UTILITY FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
30-1916-822-000	MEDICAL INSURANCE EXPENSE	\$ 88,567	\$ 143,563	\$ 111,500
30-1916-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 2,000	\$ 2,000	\$ -
30-1916-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 1,500	\$ 1,500
30-1916-830-000	OPEB EXPENSE	\$ 6,615	\$ 6,615	\$ 16,005
30-1916-835-000	PENSION EXPENSE: SCRS	\$ -	\$ -	\$ 56,280
30-1916-950-000	DEPRECIATION CHARGE	\$ 550,000	\$ -	\$ -
	<b>Totals</b>	<b>\$ 4,749,122</b>	<b>\$ 4,032,779</b>	<b>\$ 3,564,283</b>

**UTILITY FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>30-1917-000-000</b>	<b>WASTEWATER COLLECTION:</b>			
30-1917-101-000	SALARIES & WAGES	\$ 635,057	\$ 630,014	\$ 551,930
30-1917-102-000	OVERTIME	\$ 69,410	\$ 57,454	\$ 57,362
30-1917-214-000	DUES & MEMBERSHIPS	\$ 1,690	\$ 1,690	\$ 1,471
30-1917-215-000	TRAVEL EXPENSE	\$ 4,300	\$ 2,800	\$ 5,165
30-1917-217-000	AUTO OPERATING EXPENSE	\$ 65,000	\$ 55,000	\$ 64,718
30-1917-220-000	ELECTRIC & GAS EXPENSE	\$ 128,000	\$ 125,000	\$ 126,530
30-1917-221-000	TELEPHONE EXPENSE	\$ 46,000	\$ 33,500	\$ 33,117
30-1917-223-000	LUBRICATION SUPPLIES	\$ 300	\$ 300	\$ 191
30-1917-226-000	SERVICE CONTRACTS	\$ 16,908	\$ 16,908	\$ 8,508
30-1917-227-000	EQUIPMENT REPAIR EXPENSE	\$ 185,000	\$ 185,000	\$ 207,730
30-1917-231-000	HAND TOOLS & SUPPLIES	\$ 8,000	\$ 8,000	\$ 6,824
30-1917-234-000	MASONRY/CEMENT SUPPLIES	\$ 2,500	\$ 2,300	\$ 2,224
30-1917-235-000	ASPHALT/GRADING SUPPLIES	\$ 35,000	\$ 35,000	\$ 14,150
30-1917-237-000	RADIO SUPPLIES	\$ 300	\$ 250	\$ -
30-1917-238-000	SAFETY SUPPLIES	\$ 7,500	\$ 7,500	\$ 7,328
30-1917-241-000	UNIFORM EXPENSE	\$ 7,500	\$ 7,000	\$ 8,730
30-1917-244-000	JANITORIAL SUPPLIES	\$ 2,000	\$ 1,000	\$ 1,106
30-1917-248-000	CHEMICAL EXPENSE	\$ 11,500	\$ 11,534	\$ 15,924
30-1917-256-000	WW COLL REPAIR EXPENSE	\$ 85,000	\$ 85,000	\$ 84,181
30-1917-257-000	TRANSMISSION LINE OPERATION & MAINT	\$ 5,000	\$ 5,000	\$ -
30-1917-262-000	VEHICLE INSURANCE EXPENSE	\$ 12,000	\$ 15,000	\$ 14,768
30-1917-264-000	EMPLOYEE TRAINING EXPENSE	\$ 9,935	\$ 6,560	\$ 3,316
30-1917-385-000	MACHINES & EQUIPMENT	\$ 30,300	\$ -	\$ -
30-1917-386-000	EQUIPMENT NON-CAPITAL	\$ -	\$ -	\$ 11,240
30-1917-805-000	SCRS EXPENSE	\$ 100,023	\$ 83,992	\$ 69,948
30-1917-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 1,041	\$ 1,015	\$ 920
30-1917-814-000	FICA EXPENSE	\$ 54,013	\$ 52,591	\$ 46,575
30-1917-820-000	GENERAL INSURANCE EXPENSE	\$ 16,500	\$ 16,500	\$ 16,857
30-1917-821-000	WORKERS COMP INS EXPENSE	\$ 49,476	\$ 48,072	\$ 45,989
30-1917-822-000	MEDICAL INSURANCE EXPENSE	\$ 98,737	\$ 143,563	\$ 110,317
30-1917-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 1,000	\$ 1,000	\$ -
30-1917-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ -
30-1917-830-000	OPEB EXPENSE	\$ -	\$ -	\$ 14,866
30-1917-835-000	PENSION EXPENSE: SCRS	\$ -	\$ -	\$ 50,956
30-1917-879-000	SPRINGDALE CONTRACT EXPENSE	\$ 105,194	\$ 105,194	\$ -
	<b>Totals</b>	<b>\$ 1,794,184</b>	<b>\$ 1,746,737</b>	<b>\$ 1,582,939</b>

**UTILITY FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>30-1920-000-000</b>	<b>WASTEWATER PRETREATMENT:</b>			
30-1920-101-000	SALARY & WAGES	\$ 226,933	\$ 204,622	\$ 146,645
30-1920-102-000	OVERTIME	\$ 25,796	\$ 11,185	\$ 19,622
30-1920-210-000	PRINTING & OFFICE SUPPLIES	\$ 4,500	\$ 2,500	\$ 1,346
30-1920-211-000	POSTAGE EXPENSE	\$ 700	\$ 700	\$ 700
30-1920-214-000	DUES & MEMBERSHIPS	\$ 535	\$ 445	\$ 335
30-1920-215-000	TRAVEL EXPENSE	\$ 4,000	\$ 2,000	\$ 1,824
30-1920-217-000	AUTO OPERATING EXPENSE	\$ 6,000	\$ 4,000	\$ 3,633
30-1920-218-000	WATER EXPENSE	\$ -	\$ -	\$ -
30-1920-220-000	ELECTRIC & GAS EXPENSE	\$ 3,000	\$ 4,350	\$ 4,366
30-1920-221-000	TELEPHONE EXPENSE	\$ 3,000	\$ 3,000	\$ 2,213
30-1920-223-000	LUBRICATION SUPPLIES	\$ 500	\$ 1,000	\$ 34
30-1920-226-000	SERVICE CONTRACTS	\$ 1,980	\$ -	\$ -
30-1920-227-000	EQUIPMENT REPAIR EXPENSE	\$ 150,000	\$ 50,000	\$ 92,549
30-1920-228-000	BUILDING REPAIRS	\$ 1,000	\$ 1,000	\$ 1,084
30-1920-229-000	SLUDGE DISPOSAL FEES	\$ 60,000	\$ 50,000	\$ 44,587
30-1920-231-000	HAND TOOLS & SUPPLIES	\$ 3,500	\$ 3,500	\$ 3,050
30-1920-236-000	ELECTRIC/LIGHT SUPPLIES	\$ 500	\$ 500	\$ 48
30-1920-238-000	SAFETY PROGRAM & SUPPLIES	\$ 3,000	\$ 2,500	\$ 2,468
30-1920-241-000	UNIFORM EXPENSE	\$ 3,200	\$ 3,200	\$ 1,462
30-1920-244-000	JANITORIAL SUPPLIES	\$ 1,000	\$ 1,000	\$ 663
30-1920-248-000	CHEMICAL EXPENSE	\$ 49,327	\$ -	\$ -
30-1920-248-000	CHEMICAL EXPENSE	\$ 95,803	\$ 124,552	\$ 68,318
30-1920-249-000	LABORATORY SUPPLIES	\$ 750	\$ 750	\$ 42
30-1920-260-000	PROFESSIONAL SERVICES - HR	\$ -	\$ -	\$ -
30-1920-262-000	VEHICLE INSURANCE EXPENSE	\$ 1,175	\$ 1,500	\$ 971
30-1920-264-000	EMPLOYEE TRAINING EXPENSE	\$ 3,160	\$ 2,420	\$ 555
30-1920-268-000	PROFESSIONAL SERVICES LAB TESTING	\$ 10,000	\$ 10,000	\$ 9,004
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 69,548	\$ 33,190	\$ -
30-1920-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 4,000	\$ -	\$ -
30-1920-805-000	SCRS EXPENSE	\$ 35,846	\$ 26,782	\$ 19,093
30-1920-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 373	\$ 324	\$ 251
30-1920-814-000	FICA EXPENSE	\$ 19,356	\$ 17,665	\$ 12,644
30-1920-820-000	GENERAL INSURANCE EXPENSE	\$ 3,358	\$ 3,300	\$ 3,270
30-1920-821-000	WORKERS COMP INS EXPENSE	\$ 17,334	\$ 15,589	\$ 10,905
30-1920-822-000	MEDICAL INSURANCE EXPENSE	\$ 35,652	\$ 47,854	\$ 23,842

**UTILITY FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
30-1920-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ -
30-1920-830-000	OPEB EXPENSE	\$ -	\$ -	\$ 3,950
30-1920-835-000	PENSION EXPENSE: SCRS	\$ -	\$ -	\$ 13,671
	<b>Totals</b>	<b>\$ 795,499</b>	<b>\$ 632,428</b>	<b>\$ 493,143</b>

**UTILITY FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>30-1990-000-000</b>	<b>NON-DEPARTMENTAL:</b>			
30-1990-870-000	O&M INDIRECT COST TRANSFER	\$ 1,800,000	\$ 1,800,000	\$ 1,600,000
30-1990-871-000	CONTRA WATER EXP	\$ -	\$ -	\$ (355,080)
30-1990-875-000	CAPITAL IMP PROJ RESERVE	\$ 100,000	\$ 100,000	\$ -
30-1990-877-000	CAPITAL EQUIP RESERVE TRN	\$ 100,000	\$ 100,000	\$ -
30-1990-880-000	DEBT SERVICE - INTEREST	\$ 27,904	\$ 6,419	\$ 980,203
30-1990-950-000	DEPRECIATION EXPENSE	\$ -	\$ -	\$ 4,565,104
30-1990-960-000	AMORTIZATION EXPENSE	\$ -	\$ -	\$ 14,096
30-1990-990-000	DEBT SERVICE - PRINCIPAL	\$ 453,071	\$ 158,172	\$ -
	<b>Totals</b>	<b>\$ 2,480,975</b>	<b>\$ 2,164,591</b>	<b>\$ 6,804,323</b>
	<b>Utility Fund Grand Totals</b>	<b>\$ 15,295,517</b>	<b>\$ 13,570,189</b>	<b>\$ 16,579,559</b>



## UTILITY FUND REVENUES

Account	Account Description	2019 Budget	2018 Budget	2017 Actual
<b>GROSS REVENUE FUND</b>				
20-1009-100-000	WATER SALES	5,400,000.00	5,500,000.00	5,378,983.44
20-1009-105-000	WATER TAPS MATERIAL/LABOR	50,000.00	20,000.00	93,133.31
20-1009-110-000	SEWER SERVICE SALES	12,070,890.00	10,370,000.00	9,761,838.90
20-1009-115-000	SEWER TAPS MATERIAL/LABOR	1,000.00	1,000.00	3,750.00
20-1009-120-000	RECONNECTION FEES - UPFRONT	0.00	40,000.00	0.00
20-1009-120-001	RECONNECTION FEES - BILLED	40,000.00	0.00	34,009.42
20-1009-125-000	NON OPERATING REVENUE-WA & SW CAPACITY-C	475,000.00	475,000.00	1,621,717.09
20-1009-125-001	NON OPERATING REV - CAP FROM LLOYDWOOD	40,000.00	0.00	0.00
20-1009-129-000	GREASE WASTE DISPOSAL FEE	770,000.00	770,000.00	702,264.94
20-1009-130-000	SEPTIC WASTE DISPOSAL FEE	530,000.00	530,000.00	545,196.24
20-1009-131-000	WASTE HAULER PERMIT FEE	0.00	0.00	0.00
20-1009-132-000	HAULER TRUCK CLEANING FEE	5,000.00	2,000.00	4,200.00
20-1009-133-000	REINSPECTION FEE	0.00	0.00	0.00
20-1009-135-000	SET UP FEES	95,000.00	95,000.00	100,410.00
20-1009-140-000	MISCELLANEOUS REVENUE	85,000.00	75,000.00	78,929.52
20-1009-160-000	PENALTIES ON UTILITY BILL	170,000.00	170,000.00	168,571.56
20-1009-181-000	DEPRECIATION CHARGE REVENUE/WWTP REPLACE	448,228.00	0.00	0.00
<b>TOTAL</b>		<b>20,180,118.00</b>	<b>18,048,000.00</b>	<b>18,493,004.42</b>
<b>UTILITY FUND</b>				
30-1007-180-000	INTEREST EARNED	4,000.00	5,000.00	4,930.49
30-1007-305-000	SALE OF PERSONAL PROPERTY	5,000.00	5,000.00	13,538.01
30-1007-401-000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	331,877.09
30-1008-000-000	TRANSFER FROM GROSS REVENUE FUND	15,122,220.00	13,429,995.00	14,167,252.50
30-1008-495-000	FEMA GRANT REVENUE	438,750.00	0.00	95,192.50
30-1008-550-000	REVENUE-SPRINGDALE CONTRACT FOR CUSTODIA	105,194.00	105,194.00	78,895.24
<b>TOTAL</b>		<b>15,700,164.00</b>	<b>13,570,189.00</b>	<b>14,691,685.83</b>

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# Memorandum

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**To:** Mayor and Council  
**From:** Rachele Moody, Interim City Manager  
**Date:** May 16, 2018  
**Subject:** Status of FY2018-2019 General Fund Budget

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## **General Fund Budget**

**Revenues** are projected at \$13,218,832.

- Additional \$12,000 revenue added to Building Permits

**Expenditures** are projected at \$13,583,738, and include:

- \$502,762 in Capital Expenditures (see revised Capital Equipment Schedule).
- Reduced 5/16 to remove \$20,000 for Parks rescinded request
- Funding for 10 new employees (see Personnel Requested Schedule).
- New expenditures associated with the City's Recycling Program. The City was notified this spring that Sunoco will no longer recycle our comingled trash for free.
- New health insurance coverage costs as result of City joining PEBA. Costs include the City's required employer contribution plus the employee's individual contribution.

Current General Fund expenditures do not include 2% COLA for employees (a 2% COLA would increase budget by \$180,829).

**Potential Revenues** from increased fees and taxes include:

- \$82,728 additional revenue from a \$1.50 per month increase in residential sanitation fee.
- \$112,714 additional revenue from a 2.350 millage increase.
- See attached for additional information.

**Potential Cuts** to the FY19 budget include:

- Eliminate all or non-essential capital requests.
- Eliminate all personnel requests except the 2 SROs.
- See attached for additional information.

**Currently the General Fund is out of balance by \$364,906.**

**Options for Balancing the General Fund Budget**

<b>Original Revenue Shortfall</b>	<b>\$ 439,601</b>	
<b>Revised Revenue Shortfall</b>	<b>\$ 364,906</b>	<i>Removed requested roll carts, UTV, hazardous material equipment; added \$12,000 revenue</i>
<b>2% COLA</b>	<b>\$ 180,829</b>	
<b>Revised Total Amount to Find</b>	<b>\$ 545,735</b>	

<b>All Capital Requests</b>	<b>\$ 502,762</b>
Essential Capital Requests	\$ 278,626

All Personnel Requests	\$ 564,695
2 SROs only	\$ 112,297

3 Firefighters + equipment	\$ 181,039
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1 PSO + vehicle/equipment	\$ 98,327
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**POTENTIAL CUTS**

<b>Eliminate all non-essential capital requests</b>	<b>\$ 224,136</b>
<b>Eliminate all personnel requests except 2 SROs</b>	<b>\$ 452,398</b>
<b>Combined savings</b>	<b>\$ 676,534</b>

**POTENTIAL REVENUES**

**Increase sanitation fee:**

\$1.50/month increase in Residential Sanitation Fees to continue plan to make the Sanitation Department self-sufficient. This will take that fee to \$13.50 per month. Total number of residential sanitation customers is 4,596.  
**1.5 x 12 x 4596 = \$82,728 increased revenue**

**Increase property taxes:**

CPI for current year increase will be calculated at end of May. Current millage is 47.690. We have 2.350 mils in lookback  
 1 mil = \$52,134

	<b>Actual</b>	<b>92% Collection</b>
1 mil increase	\$ 52,134	\$ 47,963
2 mil increase	\$ 104,268	\$ 95,927
2.35 mil increase	\$ 122,515	\$ 112,714

<b>Home Value</b>	<b>1 mil increase</b>	<b>2 mil increase</b>	<b>2.35 mil increase</b>
\$ 100,000	\$ 4.00	\$ 8.00	\$ 9.40
\$ 150,000	\$ 6.00	\$ 12.00	\$ 14.10
\$ 200,000	\$ 8.00	\$ 16.00	\$ 18.80

**Potential Increased Revenues\*:**

Sanitation + 1 mil	\$130,691
Sanitation + 2 mils	\$178,655
Sanitation +2.35 mils	\$195,442

*\*at 92% collection rate*

City of Cayce

Personnel Requested - Includes salary + benefits per position - General Fund

FY 2018-FY 2019

Department Code -Name	FY 18-19	Potential Cut?	Notes
<b>General Fund</b>			
<b>1110 - Administration</b>			
Special Events/PIO	\$55,282	Yes	
<b>Total</b>	<b>\$55,282</b>		
<b>1150 - IT</b>			
Technician	\$61,358	Yes	
<b>Total</b>	<b>\$61,358</b>		
<b>1212 - PS Traffic</b>			
1 PSO	\$46,803	Yes	Includes equipment savings
2 SROs	\$112,297	No	Per new SRO agrmt.
1 IT Technician	\$61,358	Yes	
1 Lieutenant	\$73,285	Yes	
<b>Total</b>	<b>\$293,743</b>		
<b>1213 - PS Fire</b>			
3 Firefighters	\$154,312	Yes	Includes equipment savings
<b>Total</b>	<b>\$154,312</b>		
<b>Total General Fund</b>	<b>\$564,695</b>		
<b>SRO only Total</b>	<b>112,297</b>		
<b>Amount reduced (all but SROs)</b>	<b>452,398</b>		

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

Department Code -Name	FY 18-19	Revised 5-11-18	Revised 5-16-18	Potential Cut?	Potential other funding source?	Notes
<b>General Fund</b>						
<b>1150 - IT</b>						
Replacement Servers	\$ 19,284	\$ 19,284	\$ 19,284	No	No	Replacing 5 yr old servers; no more parts or service available
<b>Total</b>	<b>\$ 19,284</b>	<b>\$ 19,284</b>	<b>\$ 19,284</b>			
<b>1212 - PS Traffic</b>						
Patrol vehicle and equipment for 1 new officer	\$ 51,524	\$ 51,524	\$ 51,524	Yes	No	Includes personnel savings
Equipment for 2 new SROs	\$ 26,961	\$ 26,961	\$ 26,961	No	No	Per new SRO agrmt.
5 replacement patrol vehicles	\$ 215,100	\$ 215,100	\$ 215,100	No	No	Need to keep on schedule
<b>Total</b>	<b>\$ 293,585</b>	<b>\$ 293,585</b>	<b>\$ 293,585</b>			
<b>1213 - PS Fire</b>						
Equipment for 3 new firefighters	\$ 26,727	\$ 26,727	\$ 26,727	Yes	No	Includes personnel savings
Hazardous material monitors	\$ 12,000	0	0			Public Safety Foundation will fund
<b>Total</b>	<b>\$ 38,727</b>	<b>\$ 26,727</b>	<b>\$ 26,727</b>			
<b>1215 - Parks</b>						
2 call boxes for riverwalk	\$ 10,000	\$ 10,000	\$ 10,000	Yes	Yes	FEMA reimbursement grant
2 handheld 800 radios	\$ 10,000	\$ 10,000	\$ 10,000	Yes	Yes	H-Tax
<b>Total</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>			
<b>1337 - Sanitation</b>						
"Easy Dump" truck	\$ 17,281	\$ 17,281	\$ 17,281	No	No	Much safer for staff
Digital waste management site	\$ 5,498	\$ 5,498	\$ 5,498	Yes	Yes, grants	Non-essential service
510 96-gallon roll carts	\$ 30,695	\$ -	\$ -			We have sufficient reserve
<b>Total</b>	<b>\$ 53,474</b>	<b>\$ 22,779</b>	<b>\$ 22,779</b>			
<b>1463 - P&amp;D</b>						
Vehicle (Equinox) for Director	\$ 20,387	\$ 20,387	\$ 20,387	Yes	Yes	Not essential equipment; will re-purpose an existing pool car
<b>Total</b>	<b>\$ 20,387</b>	<b>\$ 20,387</b>	<b>\$ 20,387</b>			
<b>1720 - Parks</b>						
UTV to replace Gator	\$ 20,000	\$ 20,000	\$ -			Able to purchase in FY18
<b>Total</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>			
<b>1750 - Garage</b>						
Wash rack	\$ 100,000	\$ 100,000	\$ 100,000	Yes	No	Not essential at this point
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>			
<b>Total General Fund</b>	<b>\$ 565,457</b>	<b>\$ 522,762</b>	<b>\$ 502,762</b>			
<b>Total after cutting non-essential capital</b>	<b>\$ 278,626</b>	<b>\$ 278,626</b>	<b>\$ 278,626</b>			
<b>Non-essential capital reduction</b>	<b>\$ 286,831</b>	<b>\$ 244,136</b>	<b>\$ 224,136</b>			

\$ 62,695 reduction

**GENERAL FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>10-1101-000-000</b>	<b>LEGISLATIVE:</b>			
10-1101-101-000	SALARIES & WAGES	\$ 82,169	\$ 81,092	\$ 79,500
10-1101-210-000	PRINTING/OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,449
10-1101-211-000	POSTAGE EXPENSE	\$ 300	\$ 300	\$ 300
10-1101-214-000	DUES & MEMBERSHIPS	\$ 2,882	\$ 2,882	\$ 1,075
10-1101-215-000	TRAVEL EXPENSE	\$ 10,650	\$ 10,650	\$ 8,741
10-1101-221-000	TELEPHONE EXPENSE	\$ 2,000	\$ 2,000	\$ 2,350
10-1101-261-000	ADVERTISING EXPENSE	\$ 1,300	\$ 250	\$ 500
10-1101-264-000	EMPLOYEE TRAINING EXP	\$ 6,880	\$ 7,580	\$ 3,919
10-1101-266-000	EMPLOYEE APPRECIATION/AWARDS EXPENSE	\$ 6,035	\$ 6,035	\$ 4,971
10-1101-274-000	CITY ELECTION EXPENSE	\$ 2,000	\$ -	\$ 1,576
10-1101-276-000	CITY HOSTED EVENTS/SPECIAL MEETINGS	\$ 1,500	\$ 1,500	\$ 31
10-1101-279-000	OTHER OPERATING EXPENSE	\$ 1,000	\$ 1,000	\$ 440
10-1101-805-000	SCRS EXPENSE	\$ 11,620	\$ 10,000	\$ 9,147
10-1101-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 121	\$ 121	\$ 119
10-1101-814-000	FICA EXPENSE	\$ 6,286	\$ 6,164	\$ 6,082
10-1101-821-000	WORKERS COM INS EXPENSE	\$ 3,420	\$ 3,343	\$ 3,588
	<b>Totals</b>	<b>\$ 139,162</b>	<b>\$ 133,917</b>	<b>\$ 123,787</b>

**GENERAL FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>10-1110-000-000</b>	<b>ADMINISTRATIVE:</b>			
10-1110-101-000	SALARIES & WAGES	\$ 534,266	\$ 505,088	\$ 455,341
10-1110-210-000	PRINTING/OFFICE SUPPLIES	\$ 6,000	\$ 6,000	\$ 8,538
10-1110-211-000	POSTAGE EXPENSE	\$ 1,000	\$ 1,000	\$ 1,000
10-1110-213-000	PUBLICATIONS	\$ 400	\$ 400	\$ 404
10-1110-214-000	DUES & MEMBERSHIPS	\$ 2,177	\$ 3,832	\$ 6,684
10-1110-215-000	TRAVEL EXPENSE	\$ 13,860	\$ 12,993	\$ 11,928
10-1110-217-000	AUTO OPERATING EXPENSE	\$ 1,100	\$ 13,100	\$ 3,294
10-1110-221-000	TELEPHONE EXPENSE	\$ 6,000	\$ 8,860	\$ 8,000
10-1110-226-000	SERVICE CONTRACTS	\$ 7,800	\$ 4,000	\$ 9,868
10-1110-238-000	SAFETY PROGRAM & SUPPLIES	\$ 2,700	\$ 4,700	\$ 1,440
10-1110-260-000	PROFESSIONAL SERVICES - HR	\$ 3,300	\$ 3,300	\$ 3,240
10-1110-261-000	ADVERTISING/EMPLOYMENT EXPENSE	\$ 1,000	\$ 1,000	\$ -
10-1110-262-000	VEHICLE INSURANCE EXPENSE	\$ 3,000	\$ 3,000	\$ 2,673
10-1110-264-000	EMPLOYEE TRAINING	\$ 5,230	\$ 7,428	\$ 7,187
10-1110-266-000	PROF SERVICE-WELLNESS	\$ 1,000	\$ -	\$ -
10-1110-279-000	OTHER OPERATING EXPENSE	\$ 1,750	\$ 1,750	\$ 1,449
10-1110-386-000	EQUIPMENT NON-CAPITAL	\$ -	\$ -	\$ 1,043
10-1110-805-000	SCRS EXPENSE	\$ 76,490	\$ 61,932	\$ 51,436
10-1110-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 796	\$ 749	\$ 676
10-1110-814-000	FICA EXPENSE	\$ 40,871	\$ 38,177	\$ 32,087
10-1110-820-000	GENERAL INSURANCE EXPENSE	\$ 4,000	\$ 4,800	\$ 4,379
10-1110-821-000	WORKERS COMP INS EXPENSE	\$ 5,353	\$ 7,611	\$ 8,577
10-1110-822-000	MEDICAL INSURANCE EXPENSE	\$ 36,254	\$ 57,425	\$ 42,555
10-1110-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ 3,000
	<b>Totals</b>	<b>\$ 754,347</b>	<b>\$ 750,145</b>	<b>\$ 664,801</b>

**GENERAL FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>10-1121-000-000</b>	<b>RECORDER'S COURT:</b>			
10-1121-101-000	SALARIES & WAGES	\$ 139,802	\$ 143,033	\$ 119,073
10-1121-102-000	OVERTIME	\$ 1,200	\$ 1,200	\$ 859
10-1121-104-000	JUROR FEES COMPENSATION	\$ 2,000	\$ 2,000	\$ -
10-1121-210-000	PRINTING/OFFICE SUPPLIES	\$ 4,500	\$ 4,200	\$ 3,688
10-1121-211-000	POSTAGE EXPENSE	\$ 7,500	\$ 7,200	\$ 7,000
10-1121-214-000	MEMBERSHIPS & DUES	\$ 635	\$ 635	\$ 227
10-1121-215-000	TRAVEL EXPENSE	\$ 4,129	\$ 4,129	\$ 3,500
10-1121-221-000	PHONE EXPENSE	\$ 5,061	\$ 5,061	\$ 1,941
10-1121-264-000	EMPLOYEE TRAINING EXPENSE	\$ 2,225	\$ 2,225	\$ 1,541
10-1121-271-000	SPECIAL CONTRACT - MAGISTRATE	\$ 10,000	\$ 10,000	\$ 9,801
10-1121-272-000	SPECIAL DEPT SUPPLIES	\$ 1,200	\$ 1,200	\$ 1,457
10-1121-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ -	\$ 3,500	\$ 4,720
10-1121-805-000	SCRS EXPENSE	\$ 20,026	\$ 17,418	\$ 13,251
10-1121-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 208	\$ 211	\$ 174
10-1121-814-000	FICA EXPENSE	\$ 10,695	\$ 10,737	\$ 8,803
10-1121-820-000	GENERAL INSURANCE EXPENSE	\$ 1,700	\$ 1,700	\$ 1,838
10-1121-821-000	WORKERS COMP INS EXPENSE	\$ 1,753	\$ 2,645	\$ 625
10-1121-822-000	MEDICAL INSURANCE EXPENSE	\$ 12,085	\$ 19,142	\$ 17,385
10-1121-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 500	\$ -
	<b>Totals</b>	<b>\$ 224,719</b>	<b>\$ 236,736</b>	<b>\$ 195,882</b>



**GENERAL FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>10-1140-000-000</b>	<b>LEGAL:</b>			
10-1140-210-000	PRINTING/OFFICE SUPPLIES	\$ 75	\$ 75	\$ 0
10-1140-211-000	POSTAGE EXPENSE	\$ 500	\$ 500	\$ 500
10-1140-265-000	PROF SERVICE-ATTORNEY FEES	\$ 65,000	\$ 65,000	\$ 84,748
10-1140-266-000	PROFESSIONAL SERVICES - PROSECUTOR FEES	\$ 10,000	\$ 10,000	\$ 8,151
10-1140-267-000	PROFESSIONAL SERVICES - PUBLIC DEFENDER	\$ 10,000	\$ 10,000	\$ 1,178
10-1140-386-000	CITY CODE CODIFICATION	\$ 2,500	\$ 2,500	\$ 2,270
	<b>Totals</b>	<b>\$ 88,075</b>	<b>\$ 88,075</b>	<b>\$ 96,848</b>

**GENERAL FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>10-1150-000-000</b>	<b>IT:</b>			
10-1150-101-000	SALARIES & WAGES	\$ 141,002	\$ 90,766	\$ 87,199
10-1150-210-000	PRINTING/OFFICE SUPPLIES	\$ 1,500	\$ 1,000	\$ 1,571
10-1150-211-000	POSTAGE EXPENSE	\$ 140	\$ 140	\$ 140
10-1150-213-000	PUBLICATIONS	\$ 100	\$ 100	\$ 35
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	\$ 1,250	\$ 1,475	\$ 550
10-1150-215-000	TRAVEL EXPENSE	\$ 6,680	\$ 2,145	\$ 886
10-1150-217-000	AUTO OPERATING EXPENSE	\$ 950	\$ -	\$ -
10-1150-221-000	TELEPHONE EXPENSE	\$ 3,096	\$ 3,596	\$ 1,680
10-1150-226-000	SERVICE CONTRACTS	\$ 26,014	\$ 2,745	\$ 2,710
10-1150-227-000	EQUIPMENT REPAIR EXPENSE	\$ 1,500	\$ 1,500	\$ 2,504
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	\$ 32,980	\$ 30,820	\$ 38,996
10-1150-264-000	EMPLOYEE TRAINING	\$ 5,000	\$ 2,400	\$ -
10-1150-266-000	PROF SERVICE-TECH ASSIST	\$ 8,000	\$ -	\$ -
10-1150-266-000	PROF SERVICE-TECH ASSIST	\$ 8,000	\$ 8,000	\$ 7,800
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	\$ 2,640	\$ 10,400	\$ 3,530
10-1150-279-000	OTHER OPERATING EXPENSE	\$ 1,500	\$ 1,000	\$ 813
10-1150-385-000	MACHINES & EQUIPMENT EXP	\$ 19,284	\$ -	\$ -
10-1150-385-001	MACHINES & EQUIP - NETWORK REDESIGN	\$ -	\$ 20,281	\$ -
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 15,345	\$ 24,855	\$ 30,626
10-1150-805-000	SCRS EXPENSE	\$ 19,936	\$ 11,052	\$ 9,949
10-1150-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 208	\$ 134	\$ 131
10-1150-814-000	FICA EXPENSE	\$ 10,787	\$ 6,813	\$ 6,631
10-1150-820-000	GENERAL INSURANCE EXPENSE	\$ -	\$ 1,000	\$ 617
10-1150-821-000	WORKERS COMP INS EXPENSE	\$ 3,545	\$ 2,228	\$ 2,319
10-1150-822-000	MEDICAL INSURANCE EXPENSE	\$ 6,042	\$ 9,571	\$ 8,712
	<b>Totals</b>	<b>\$ 307,499</b>	<b>\$ 232,021</b>	<b>\$ 207,402</b>

**GENERAL FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>10-1170-000-000</b>	<b>COMMUNITY RELATIONS:</b>			
10-1170-201-000	CENTRAL MIDLANDS COUNCIL OF GOVT DUES	\$ 9,400	\$ 9,400	\$ 9,396
10-1170-202-000	MUNICIPAL ASSOCIATION OF SC DUES	\$ 5,500	\$ 5,500	\$ 5,402
10-1170-203-000	LEXINGTON COUNTY MUN ASSOC DUES	\$ 500	\$ 500	\$ -
10-1170-206-000	CONSULTANT FOR PUBLIC RELATIONS	\$ 30,000	\$ 30,000	\$ 29,100
10-1170-207-000	RIVER ALLIANCE DUES	\$ 10,000	\$ 10,000	\$ 10,000
10-1170-208-000	EMPLOYEE/FAMILY CHRISTMAS PARTY	\$ 4,000	\$ 3,000	\$ 2,744
10-1170-209-000	CMRTA CONTRIBUTION	\$ 25,080	\$ 25,080	\$ 27,314
10-1170-212-000	COMMUNITY PROGRAMS	\$ 6,500	\$ 6,500	\$ 3,146
10-1170-266-000	CAYCE DROP-IN	\$ 5,300	\$ 5,300	\$ -
10-1170-272-000	CITY NEWSLETTER EXPENSE	\$ 16,650	\$ 14,000	\$ 15,126
	<b>Totals</b>	<b>\$ 112,930</b>	<b>\$ 109,280</b>	<b>\$ 107,483</b>

**GENERAL FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>10-1181-000-000</b>	<b>FINANCE &amp; ACCOUNTING:</b>			
10-1181-101-000	SALARIES & WAGES	\$ 191,182	\$ 177,614	\$ 173,535
10-1181-210-000	PRINTING/OFFICE SUPPLIES	\$ 5,000	\$ 5,000	\$ 2,507
10-1181-211-000	POSTAGE EXPENSE	\$ 800	\$ 760	\$ 760
10-1181-214-000	DUES & MEMBERSHIPS	\$ 825	\$ 650	\$ 690
10-1181-215-000	TRAVEL EXPENSE	\$ 800	\$ 875	\$ 54
10-1181-221-000	TELEPHONE EXPENSE	\$ 2,100	\$ 2,600	\$ 1,941
10-1181-226-000	SERVICE CONTRACTS	\$ 11,250	\$ 6,600	\$ 5,761
10-1181-264-000	EMPLOYEE TRAINING EXPENSE	\$ 1,050	\$ 450	\$ -
10-1181-265-000	PROF SERVICE-AUDIT EXP	\$ 26,000	\$ 28,000	\$ 25,203
10-1181-805-000	SCRS EXPENSE	\$ 27,037	\$ 21,755	\$ 19,541
10-1181-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 281	\$ 263	\$ 257
10-1181-814-000	FICA EXPENSE	\$ 14,625	\$ 13,411	\$ 12,438
10-1181-820-000	GENERAL INSURANCE EXPENSE	\$ 2,500	\$ 2,500	\$ 2,203
10-1181-821-000	WORKERS COMP INS EXPENSE	\$ 2,900	\$ 2,573	\$ 2,678
10-1181-822-000	MEDICAL INSURANCE EXPENSE	\$ 25,199	\$ 28,713	\$ 26,186
10-1181-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ 3,000
	<b>Totals</b>	<b>\$ 311,549</b>	<b>\$ 294,764</b>	<b>\$ 276,754</b>

**GENERAL FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>10-1183-000-000</b>	<b>TAX COLLECTION:</b>			
10-1183-210-000	PRINTING/OFFICE SUPPLIES	\$ 50	\$ 50	\$ -
10-1183-211-000	POSTAGE EXPENSE	\$ 60	\$ 60	\$ -
10-1183-265-000	PROF SERVICE-TAX CONTRACT	\$ 22,000	\$ 21,250	\$ 21,707
	<b>Totals</b>	<b>\$ 22,110</b>	<b>\$ 21,360</b>	<b>\$ 21,707</b>

**GENERAL FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>10-1190-000-000</b>	<b>PUBLIC BUILDINGS:</b>			
10-1190-101-000	SALARIES & WAGES	\$ 34,834	\$ 33,834	\$ 32,748
10-1190-102-000	OVERTIME	\$ 1,000	\$ 700	\$ 396
10-1190-217-000	VEHICLE EXPENSE	\$ 500	\$ 1,000	\$ 103
10-1190-220-000	ELECTRIC & GAS EXPENSE	\$ 25,000	\$ 32,000	\$ 25,296
10-1190-221-000	TELEPHONE EXPENSE	\$ 500	\$ 500	\$ 510
10-1190-226-000	SERVICE CONTRACTS	\$ 11,860	\$ 9,860	\$ 4,243
10-1190-227-000	EQUIPMENT REPAIR EXPENSE	\$ 2,000	\$ 1,500	\$ 2,864
10-1190-228-000	BUILDING REPAIR EXPENSE	\$ 4,000	\$ 4,000	\$ 9,617
10-1190-233-000	PAINT SUPPLIES	\$ 300	\$ 100	\$ 67
10-1190-236-000	ELECTRIC/LIGHT SUPPLIES	\$ 500	\$ 500	\$ 7,672
10-1190-241-000	UNIFORM EXPENSE	\$ 300	\$ 300	\$ 26
10-1190-244-000	JANITORAL SUPPLIES	\$ 4,000	\$ 4,000	\$ 3,264
10-1190-262-000	VEHICLE INSURANCE EXPENSE	\$ 1,200	\$ 1,000	\$ 971
10-1190-272-000	COPY MACHINE CONTRACT EXP	\$ -	\$ 5,325	\$ 1,264
10-1190-279-000	OTHER OPERATING EXPENSE	\$ 100	\$ 100	\$ 358
10-1190-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 1,400	\$ 1,334	\$ 304
10-1190-805-000	SCRS EXPENSE	\$ 4,928	\$ 4,120	\$ 3,782
10-1190-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 51	\$ 50	\$ 50
10-1190-814-000	FICA EXPENSE	\$ 2,741	\$ 2,540	\$ 2,473
10-1190-820-000	GENERAL INSURANCE EXPENSE	\$ 1,000	\$ 1,300	\$ 1,081
10-1190-821-000	WORKERS COMP INS EXPENSE	\$ 3,306	\$ 3,232	\$ 3,365
10-1190-822-000	MEDICAL INSURANCE EXPENSE	\$ 6,042	\$ 9,571	\$ 8,729
	<b>Totals</b>	<b>\$ 105,562</b>	<b>\$ 116,866</b>	<b>\$ 109,182</b>

**GENERAL FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>10-1210-000-000</b>	<b>PUBLIC SAFETY ADMIN:</b>			
10-1210-101-000	SALARIES & WAGES	\$ 482,304	\$ 245,108	\$ 241,869
10-1210-210-000	PRINTING/OFFICE SUPPLIES	\$ 10,000	\$ 10,000	\$ 10,747
10-1210-211-000	POSTAGE EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000
10-1210-214-000	DUES & MEMBERSHIPS	\$ 2,200	\$ 1,000	\$ 715
10-1210-215-000	TRAVEL EXPENSE	\$ 7,800	\$ 4,000	\$ 3,801
10-1210-217-000	AUTO OPERATING EXPENSE	\$ 6,000	\$ 4,500	\$ 4,173
10-1210-220-000	ELECTRIC & GAS EXPENSE	\$ 41,000	\$ 41,000	\$ 37,129
10-1210-221-000	TELEPHONE EXPENSE	\$ 70,000	\$ 70,000	\$ 60,941
10-1210-226-000	SERVICE CONTRACTS	\$ 19,150	\$ 19,150	\$ 15,725
10-1210-228-000	BUILDING REPAIR EXPENSE	\$ 15,000	\$ -	\$ 96,914
10-1210-241-000	UNIFORM EXPENSE	\$ 5,000	\$ 2,000	\$ 324
10-1210-244-000	JANITORIAL SUPPLIES	\$ 600	\$ 600	\$ 371
10-1210-249-000	MEDICAL, DR, PHYSICAL EXP	\$ 6,000	\$ 6,000	\$ 6,536
10-1210-261-000	ADVERTISING	\$ 2,000	\$ 1,000	\$ -
10-1210-262-000	VEHICLE INSURANCE EXPENSE	\$ 3,600	\$ 1,800	\$ 1,704
10-1210-264-000	EMPLOYEE TRAINING	\$ 5,000	\$ 1,500	\$ 1,092
10-1210-271-000	COMM RELATIONS EXPENSE	\$ 7,500	\$ 750	\$ 27
10-1210-272-000	SPECIAL CONTRACTS EXPENSE	\$ 5,125	\$ 5,125	\$ 4,597
10-1210-273-000	EXPLORER SCOUTS EXPENSE	\$ 2,000	\$ 1,500	\$ -
10-1210-286-000	EQUIPMENT NON-CAPITAL	\$ 4,500	\$ -	\$ -
10-1210-804-000	CRITICAL INCIDENT MANAGEMENT	\$ 16,951	\$ 16,951	\$ -
10-1210-805-000	SCRS EXPENSE	\$ 20,334	\$ 10,912	\$ 5,857
10-1210-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 212	\$ 132	\$ 77
10-1210-811-000	SC PORS EXPENSE	\$ 57,010	\$ 22,315	\$ 26,056
10-1210-812-000	SC PORS PRE-RET DEATH BEN	\$ 677	\$ 302	\$ 376
10-1210-813-000	SC PORS ACCIDENT DEATH BEN	\$ 677	\$ 302	\$ 376
10-1210-814-000	FICA EXPENSE	\$ 36,694	\$ 18,750	\$ 18,223
10-1210-820-000	GENERAL INSURANCE EXP	\$ -	\$ 5,600	\$ 4,921
10-1210-821-000	WORKERS COMP INS EXPENSE	\$ 29,192	\$ 14,500	\$ 14,745
10-1210-822-000	MEDICAL INSURANCE EXPENSE	\$ 31,075	\$ 38,283	\$ 34,484
10-1210-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ -
	<b>Totals</b>	<b>\$ 890,600</b>	<b>\$ 549,080</b>	<b>\$ 594,781</b>

**GENERAL FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>10-1211-000-000</b>	<b>PUBLIC SAFETY INVESTIGATION:</b>			
10-1211-101-000	SALARIES & WAGES	\$ 438,268	\$ 442,012	\$ 389,861
10-1211-102-000	OVERTIME	\$ 20,000	\$ 16,000	\$ 20,126
10-1211-214-000	DUES & MEMBERSHIPS	\$ 3,600	\$ 650	\$ 650
10-1211-215-000	TRAVEL EXPENSE	\$ 7,500	\$ 6,574	\$ 1,295
10-1211-217-000	AUTO OPERATING EXPENSE	\$ 25,000	\$ 32,000	\$ 29,875
10-1211-226-000	SERVICE CONTRACTS	\$ 22,000	\$ 8,000	\$ 5,805
10-1211-227-000	EQUIPMENT REPAIR EXPENSE	\$ 700	\$ 400	\$ 1,015
10-1211-237-000	RADIO SUPPLIES	\$ 600	\$ 450	\$ 350
10-1211-241-000	UNIFORM EXPENSE	\$ 8,100	\$ 7,500	\$ 4,993
10-1211-262-000	VEHICLE INSURANCE EXPENSE	\$ 9,000	\$ 8,880	\$ 8,322
10-1211-264-000	EMPLOYEE TRAINING EXPENSE	\$ 5,500	\$ 4,405	\$ 1,760
10-1211-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 2,500	\$ 4,200	\$ 3,177
10-1211-279-000	OTHER OPERATING EXPENSE	\$ -	\$ -	\$ 204
10-1211-385-000	MACHINES & EQUIPMENT	\$ -	\$ -	\$ 37,585
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 10,000	\$ 4,500	\$ 2,894
10-1211-811-000	SC PORS EXPENSE	\$ 72,805	\$ 67,696	\$ 56,338
10-1211-812-000	SC PORS PRE-RET DEATH BEN	\$ 865	\$ 912	\$ 814
10-1211-813-000	SC PORS ACCIDENT DEATH BEN	\$ 865	\$ 912	\$ 814
10-1211-814-000	FICA EXPENSE	\$ 33,706	\$ 35,038	\$ 30,566
10-1211-820-000	GENERAL INSURANCE EXPENSE	\$ 86,138	\$ 11,000	\$ 9,689
10-1211-821-000	WORKERS COMP INS EXPENSE	\$ 37,088	\$ 38,000	\$ 34,414
10-1211-822-000	MEDICAL INSURANCE EXPENSE	\$ 49,202	\$ 86,138	\$ 59,242
10-1211-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -	\$ 2,000	\$ -
10-1211-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ -
	<b>Totals</b>	<b>\$ 833,437</b>	<b>\$ 780,267</b>	<b>\$ 699,788</b>



**GENERAL FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>10-1212-000-000</b>	<b>PUBLIC SAFETY TRAFFIC:</b>			
10-1212-101-000	SALARIES & WAGES	\$ 1,819,881	\$ 1,752,245	\$ 1,451,610
10-1212-102-000	OVERTIME	\$ 137,000	\$ 137,000	\$ 141,785
10-1212-214-000	DUES & MEMBERSHIPS	\$ 2,500	\$ 1,150	\$ 960
10-1212-215-000	TRAVEL EXPENSE	\$ 2,000	\$ 1,200	\$ 1,412
10-1212-216-000	SCMIT/DOJ VEST GRANT EXPENSE	\$ 10,000	\$ 10,000	\$ 11,721
10-1212-217-000	AUTO OPERATING EXPENSE	\$ 150,000	\$ 150,000	\$ 163,654
10-1212-226-000	SERVICE CONTRACTS	\$ 42,000	\$ 42,000	\$ 26,017
10-1212-227-000	EQUIPMENT REPAIR EXPENSE	\$ 7,000	\$ 5,000	\$ 10,850
10-1212-229-000	SLED NCIC EQUIPMENT EXPENSE	\$ 2,185	\$ 2,185	\$ 672
10-1212-231-000	HAND TOOLS & SUPPLIES	\$ 500	\$ 500	\$ 877
10-1212-237-000	RADIO SUPPLIES	\$ 800	\$ 500	\$ 414
10-1212-238-000	SAFETY SUPPLIES	\$ 3,000	\$ 2,600	\$ 1,966
10-1212-241-000	UNIFORM EXPENSE	\$ 40,000	\$ 40,000	\$ 40,282
10-1212-242-000	JAIL DETENTION EXPENSE	\$ 1,200	\$ 600	\$ 35
10-1212-260-000	PROFESSIONAL SERVICES - HR	\$ 1,800	\$ -	\$ -
10-1212-262-000	VEHICLE INSURANCE EXPENSE	\$ 42,000	\$ 39,326	\$ 30,011
10-1212-264-000	EMPLOYEE TRAINING EXPENSE	\$ 20,000	\$ 14,143	\$ 9,645
10-1212-265-000	VICTIM'S ASSTANCE EXPENSE	\$ 88,382	\$ 88,382	\$ 77,521
10-1212-265-001	VICTIM'S ADVOCATE GRANT EXP	\$ -	\$ -	\$ 48
10-1212-266-000	DEPT OF JUVENILE JUSTICE EXPENSE	\$ 5,000	\$ 3,500	\$ 1,485
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 28,750	\$ 28,000	\$ 27,731
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 293,585	\$ 286,038	\$ 78,129
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 24,919	\$ 10,000	\$ 36,161
10-1212-811-000	SC PORS EXPENSE	\$ 286,675	\$ 279,280	\$ 222,643
10-1212-812-000	SC PORS PRE-RET DEATH BEN	\$ 3,405	\$ 3,764	\$ 3,217
10-1212-813-000	SC PORS ACCIDENT DEATH BEN	\$ 3,405	\$ 3,764	\$ 3,217
10-1212-814-000	FICA EXPENSE	\$ 132,556	\$ 143,968	\$ 118,096
10-1212-820-000	GENERAL INSURANCE EXPENSE	\$ -	\$ 63,700	\$ 48,514
10-1212-821-000	WORKERS COMP INS EXPENSE	\$ 146,434	\$ 158,180	\$ 135,236
10-1212-822-000	MEDICAL INSURANCE EXPENSE	\$ 325,808	\$ 392,404	\$ 270,892
10-1212-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -	\$ 13,000	\$ (2,998)
10-1212-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 13,000	\$ 5,343
	<b>Totals</b>	<b>\$ 3,620,785</b>	<b>\$ 3,685,429</b>	<b>\$ 2,914,015</b>

**GENERAL FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>10-1213-000-000</b>	<b>PUBLIC SAFETY FIRE:</b>			
10-1213-101-000	SALARIES & WAGES	\$ 798,722	\$ 659,722	\$ 617,641
10-1213-102-000	OVERTIME	\$ 35,000	\$ 30,000	\$ 43,687
10-1213-105-000	FIRE RESPONSE OT EXP	\$ 40,000	\$ 30,000	\$ 21,963
10-1213-214-000	DUES & MEMBERSHIPS	\$ 1,500	\$ 1,155	\$ 390
10-1213-215-000	TRAVEL EXPENSE	\$ 6,000	\$ 8,200	\$ 1,114
10-1213-217-000	AUTO OPERATING EXPENSE	\$ 43,000	\$ 40,000	\$ 67,666
10-1213-226-000	SERVICE CONTRACTS	\$ 11,000	\$ 11,000	\$ 4,543
10-1213-227-000	EQUIPMENT REPAIR EXPENSE	\$ 5,000	\$ 4,500	\$ 2,191
10-1213-228-000	BUILDING REPAIR	\$ 6,000	\$ 5,000	\$ 4,695
10-1213-231-000	HAND TOOLS & SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,157
10-1213-237-000	RADIO SUPPLIES	\$ 1,000	\$ 500	\$ 489
10-1213-238-000	SAFETY SUPPLIES	\$ 3,500	\$ 3,500	\$ 3,070
10-1213-241-000	UNIFORM EXPENSE	\$ 23,000	\$ 20,000	\$ 19,159
10-1213-244-000	JANITORIAL SUPPLIES	\$ 800	\$ 800	\$ 415
10-1213-249-000	MEDICAL/PHYSICAL EXP	\$ 11,800	\$ 11,800	\$ 2,590
10-1213-250-000	SCBA/FOAM & FIRE EXTINGUISHER EXP	\$ 6,400	\$ 6,460	\$ 2,721
10-1213-262-000	VEHICLE INSURANCE EXPENSE	\$ 10,000	\$ 9,000	\$ 9,055
10-1213-264-000	EMPLOYEE TRAINING	\$ 11,000	\$ 7,900	\$ 7,132
10-1213-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 5,000	\$ 3,500	\$ 3,827
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 38,727	\$ 43,481	\$ -
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 4,000	\$ 26,702	\$ 51,798
10-1213-811-000	SC PORS EXPENSE	\$ 133,481	\$ 106,567	\$ 94,366
10-1213-812-000	SC PORS PRE-RET DEATH BENEFIT	\$ 1,585	\$ 1,436	\$ 1,364
10-1213-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	\$ 1,585	\$ 1,436	\$ 1,364
10-1213-814-000	FICA EXPENSE	\$ 61,638	\$ 55,059	\$ 51,104
10-1213-820-000	GENERAL INSURANCE EXPENSE	\$ -	\$ 20,500	\$ 18,258
10-1213-821-000	WORKERS COMP INS EXPENSE	\$ 54,539	\$ 51,421	\$ 47,354
10-1213-822-000	MEDICAL INSURANCE EXPENSE	\$ 115,480	\$ 153,133	\$ 104,889
10-1213-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -	\$ 3,000	\$ -
10-1213-828-000	HEALTH REIMBURSEMENT EXP	\$ -	\$ 3,000	\$ -
	<b>Totals</b>	<b>\$ 1,431,757</b>	<b>\$ 1,320,772</b>	<b>\$ 1,185,000</b>

**GENERAL FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>10-1214-000-000</b>	<b>PUBLIC SAFETY ANIMAL SERVICES:</b>			
10-1214-101-000	SALARIES & WAGES	\$ 37,604	\$ 35,836	\$ 30,783
10-1214-102-000	OVERTIME	\$ 1,250	\$ 1,250	\$ 202
10-1214-210-000	PRINTING/OFFICE SUPPLIES	\$ 150	\$ 150	\$ 12
10-1214-214-000	DUES & MEMBERSHIPS	\$ 3,750	\$ 400	\$ 45
10-1214-215-000	TRAVEL EXPENSE	\$ 250	\$ 250	\$ 100
10-1214-217-000	AUTO OPERATING EXPENSE	\$ 4,500	\$ 6,000	\$ 2,297
10-1214-220-000	ELECTRIC & GAS EXPENSE	\$ 4,500	\$ 4,500	\$ 4,196
10-1214-226-000	SERVICE CONTRACTS	\$ 4,300	\$ 4,358	\$ 3,966
10-1214-227-000	EQUIPMENT REPAIR EXPENSE	\$ 3,500	\$ 1,500	\$ 665
10-1214-228-000	BUILDING REPAIR EXPENSE	\$ 500	\$ 500	\$ -
10-1214-237-000	RADIO SUPPLIES	\$ 100	\$ 100	\$ -
10-1214-241-000	UNIFORM EXPENSE	\$ 1,800	\$ 600	\$ 348
10-1214-244-000	JANITORIAL SUPPLIES	\$ 150	\$ 150	\$ -
10-1214-262-000	VEHICLE INSURANCE EXPENSE	\$ 1,200	\$ 740	\$ 1,337
10-1214-264-000	EMPLOYEE TRAINING	\$ 250	\$ 250	\$ 80
10-1214-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 2,700	\$ 500	\$ 45
10-1214-280-000	ANIMAL CONTROL SUPPLIES	\$ 300	\$ 300	\$ 82
10-1214-386-000	EQUIPMENT NON-CAPITAL	\$ 12,130	\$ -	\$ -
10-1214-805-000	SCRS EXPENSE	\$ 5,186	\$ 4,410	\$ 3,625
10-1214-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 54	\$ 53	\$ 46
10-1214-814-000	FICA EXPENSE	\$ 2,353	\$ 2,837	\$ 2,239
10-1214-820-000	GENERAL INSURANCE EXP	\$ -	\$ 2,000	\$ 2,182
10-1214-821-000	WORKERS COMP INS EXPENSE	\$ 918	\$ 1,500	\$ 1,838
10-1214-822-000	MEDICAL INSURANCE EXPENSE	\$ 6,042	\$ 9,571	\$ 8,726
10-1214-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -	\$ 1,630	\$ -
10-1214-828-000	HEALTH REIMBURSEMENT EXP	\$ -	\$ 1,500	\$ -
	<b>Totals</b>	<b>\$ 93,487</b>	<b>\$ 80,885</b>	<b>\$ 62,813</b>

**GENERAL FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>10-1215-000-000</b>	<b>PUBLIC SAFETY PARKS:</b>			
10-1215-101-000	SALARIES & WAGES	\$ 153,857	\$ 143,138	\$ 136,611
10-1215-102-000	OVERTIME	\$ 8,000	\$ 10,000	\$ 11,949
10-1215-210-000	PRINTING & OFFICE SUPPLIES	\$ 50	\$ 100	\$ 21
10-1215-214-000	DUES & MEMBERSHIPS	\$ 250	\$ 140	\$ 80
10-1215-215-000	TRAVEL EXPENSE	\$ 250	\$ -	\$ -
10-1215-217-000	AUTO OPERATING EXPENSE	\$ 4,000	\$ 4,000	\$ 3,345
10-1215-220-000	UTILITIES EXPENSE	\$ -	\$ 500	\$ -
10-1215-226-000	SERVICE CONTRACTS	\$ 1,500	\$ 1,500	\$ -
10-1215-227-000	EQUIPMENT REPAIR EXPENSE	\$ 5,000	\$ 15,000	\$ 1,556
10-1215-228-000	BUILDING REPAIR EXPENSE	\$ 500	\$ -	\$ -
10-1215-237-000	RADIO SUPPLIES	\$ 250	\$ 250	\$ -
10-1215-241-000	UNIFORM EXPENSE	\$ 3,500	\$ 3,500	\$ 3,194
10-1215-244-000	JANITORIAL SUPPLIES	\$ 100	\$ 100	\$ -
10-1215-262-000	VEHICLE INSURANCE EXPENSE	\$ 1,500	\$ 1,484	\$ 302
10-1215-264-000	EMPLOYEE TRAINING EXPENSE	\$ 500	\$ -	\$ 100
10-1215-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 1,000	\$ 1,000	\$ -
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 20,000	\$ 10,000	\$ 6,506
10-1215-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ -	\$ 3,440	\$ 11,759
10-1215-805-000	SCRS EXPENSE	\$ 9,837	\$ 10,366	\$ 8,040
10-1215-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 102	\$ 125	\$ 106
10-1215-811-000	SC PORS EXPENSE	\$ 12,639	\$ 11,415	\$ 10,808
10-1215-812-000	SC PORS PRE-RET DEATH BEN	\$ 150	\$ 154	\$ 156
10-1215-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	\$ 150	\$ 154	\$ 156
10-1215-814-000	FICA EXPENSE	\$ 10,964	\$ 11,715	\$ 10,754
10-1215-820-000	GENERAL INSURANCE EXPENSE	\$ -	\$ 2,700	\$ 2,869
10-1215-821-000	WORKERS COMP INS EXPENSE	\$ 8,023	\$ 7,844	\$ 12,427
10-1215-822-000	MEDICAL INSURANCE EXPENSE	\$ 31,075	\$ 38,283	\$ 35,640
10-1215-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -	\$ 1,000	\$ -
10-1215-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ -
	<b>Totals</b>	<b>\$ 273,197</b>	<b>\$ 280,908</b>	<b>\$ 256,380</b>

**GENERAL FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>10-1216-000-000</b>	<b>PUBLIC SAFETY DISPATCH:</b>			
10-1216-101-000	SALARIES & WAGES	\$ 226,170	\$ 221,190	\$ 168,002
10-1216-102-000	OVERTIME EXPENSE	\$ 18,000	\$ 11,000	\$ 16,318
10-1216-210-000	PRINTING & OFFICE SUPPLIES	\$ 2,600	\$ 2,000	\$ 521
10-1216-214-000	DUES & MEMBERSHIPS	\$ 700	\$ 120	\$ -
10-1216-215-000	TRAVEL EXPENSE	\$ -	\$ -	\$ 270
10-1216-221-000	TELEPHONE EXPENSE	\$ 31,000	\$ 13,500	\$ 21,261
10-1216-226-000	SERVICE CONTRACTS	\$ 25,000	\$ 25,000	\$ 4,918
10-1216-227-000	EQUIPMENT REPAIR EXPENSE	\$ 2,500	\$ 2,500	\$ 1,017
10-1216-237-000	RADIO SUPPLIES EXPENSE	\$ 2,500	\$ 1,200	\$ 144
10-1216-241-000	UNIFORM EXPENSE	\$ 4,000	\$ 3,800	\$ 928
10-1216-264-000	EMPLOYEE TRAINING EXPENSE	\$ 3,500	\$ 2,800	\$ -
10-1216-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 1,800	\$ 1,500	\$ 1,076
10-1216-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ -	\$ 261,308	\$ 218,547
10-1216-386-000	EQUIPMENT NON-CAPITAL	\$ -	\$ -	\$ 5,225
10-1216-805-000	SCRS EXPENSE	\$ 31,987	\$ 28,299	\$ 21,031
10-1216-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 349	\$ 342	\$ 276
10-1216-814-000	FICA EXPENSE	\$ 16,981	\$ 17,763	\$ 14,059
10-1216-820-000	GENERAL INSURANCE EXPENSE	\$ -	\$ 6,000	\$ 5,873
10-1216-821-000	WORKERS COMP INS EXPENSE	\$ 11,706	\$ 11,188	\$ 982
10-1216-822-000	MEDICAL INSURANCE EXPENSE	\$ 38,750	\$ 57,425	\$ 39,405
10-1216-825-000	UNEMPLOYMENT COMP EXPENSE	\$ -	\$ 1,000	\$ -
10-1216-828-000	HEALTH REIMBURSEMENT ACCT EXPENSE	\$ -	\$ 3,000	\$ 1,500
	<b>Totals</b>	<b>\$ 417,544</b>	<b>\$ 670,935</b>	<b>\$ 521,353</b>

**GENERAL FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>10-1337-000-000</b>	<b>STREETS &amp; SANITATION:</b>			
10-1337-101-000	SALARIES & WAGES	\$ 598,086	\$ 581,655	\$ 537,209
10-1337-102-000	OVERTIME	\$ 550	\$ 550	\$ 507
10-1337-210-000	PRINTING/OFFICE SUPPLIES	\$ 500	\$ 700	\$ 234
10-1337-211-000	POSTAGE EXPENSE	\$ 750	\$ 1,000	\$ 1,000
10-1337-214-000	DUES & MEMBERSHIPS	\$ 485	\$ 340	\$ -
10-1337-215-000	TRAVEL EXPENSE	\$ 1,191	\$ 566	\$ 616
10-1337-217-000	AUTO OPERATING EXPENSE	\$ 125,000	\$ 120,000	\$ 109,814
10-1337-221-000	TELEPHONE EXPENSE	\$ 8,672	\$ 8,672	\$ 6,182
10-1337-226-000	SERVICE CONTRACTS	\$ 1,800	\$ 1,800	\$ 1,121
10-1337-227-000	EQUIPMENT REPAIR EXPENSE	\$ 5,000	\$ 5,000	\$ 4,326
10-1337-228-000	BUILDING REPAIR EXPENSE	\$ 2,000	\$ 2,250	\$ -
10-1337-229-000	WASTE DISPOSAL & TIPPING FEES	\$ 26,000	\$ 250	\$ -
10-1337-231-000	HAND TOOLS & SUPPLIES	\$ 7,286	\$ 6,000	\$ 3,740
10-1337-238-000	SAFETY SUPPLIES	\$ 6,000	\$ 7,000	\$ 5,829
10-1337-241-000	UNIFORM EXPENSE	\$ 12,000	\$ 10,500	\$ 9,830
10-1337-244-000	JANITORAL SUPPLIES	\$ 550	\$ 550	\$ 216
10-1337-249-000	MEDICAL, DR, PHYSICAL EXP	\$ 1,100	\$ 1,000	\$ 1,095
10-1337-254-000	SIGNS & SIGN SUPPLIES	\$ -	\$ -	\$ -
10-1337-260-000	PROFESSIONAL SERVICES - HR	\$ -	\$ -	\$ -
10-1337-262-000	VEHICLE INSURANCE EXPENSE	\$ 10,500	\$ 10,500	\$ 10,090
10-1337-264-000	EMPLOYEE TRAINING EXPENSE	\$ 285	\$ 285	\$ -
10-1337-267-000	CONTRACT LABOR EXPENSE	\$ 500	\$ 250	\$ 14,922
10-1337-272-000	SPECIAL SUPPLIES- PLASTIC GARBAGE BAGS	\$ 4,500	\$ 4,500	\$ 3,083
10-1337-275-000	SPECIAL SUPPLIES-RECYCLE BINS & LEAF BAG	\$ 3,000	\$ 3,000	\$ 2,565
10-1337-279-000	OTHER OPERATING EXPENSE	\$ -	\$ -	\$ -
10-1337-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 53,476	\$ 150,500	\$ 34,445
10-1337-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ -	\$ 4,500	\$ 1,938
10-1337-805-000	SCRS EXPENSE	\$ 84,567	\$ 71,519	\$ 59,656
10-1337-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 880	\$ 864	\$ 785
10-1337-814-000	FICA EXPENSE	\$ 45,574	\$ 44,539	\$ 39,569
10-1337-820-000	GENERAL INSURANCE EXPENSE	\$ 10,542	\$ 10,542	\$ 10,318
10-1337-821-000	WORKERS COMP INS EXPENSE	\$ 61,273	\$ 58,623	\$ 61,552
10-1337-822-000	MEDICAL INSURANCE EXPENSE	\$ 123,604	\$ 162,704	\$ 126,102
10-1337-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 4,000	\$ 4,000	\$ -
10-1337-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 4,500	\$ -
	<b>Totals</b>	<b>\$ 1,199,671</b>	<b>\$ 1,278,659</b>	<b>\$ 1,046,742</b>

**GENERAL FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>10-1463-000-000</b>	<b>PLANNING &amp; DEVELOPMENT:</b>			
10-1463-101-000	SALARIES & WAGES	\$ 418,891	\$ 405,889	\$ 331,455
10-1463-210-000	PRINTING/OFFICE SUPPLIES	\$ 6,700	\$ 3,950	\$ 4,141
10-1463-211-000	POSTAGE EXPENSE	\$ 3,100	\$ 800	\$ 3,100
10-1463-214-000	DUES & SUBSCRIPTIONS	\$ 2,441	\$ 2,581	\$ 3,306
10-1463-215-000	TRAVEL EXPENSE	\$ 6,693	\$ 6,100	\$ 2,974
10-1463-217-000	AUTO OPERATING EXPENSE	\$ 8,000	\$ 12,000	\$ 6,858
10-1463-221-000	TELEPHONE EXPENSE	\$ 13,480	\$ 13,000	\$ 7,830
10-1463-226-000	SERVICE CONTRACTS	\$ -	\$ -	\$ -
10-1463-228-000	BUILDING REPAIRS	\$ -	\$ 500	\$ 256
10-1463-229-000	BUILDING CODE ENFORCEMENT EXPENSE	\$ -	\$ -	\$ -
10-1463-231-000	HAND TOOLS & SUPPLIES	\$ 1,200	\$ 500	\$ 85
10-1463-237-000	RADIO SUPPLIES	\$ -	\$ -	\$ -
10-1463-241-000	UNIFORM EXPENSE	\$ 700	\$ 1,750	\$ 593
10-1463-260-000	PROFESSIONAL SERVICES - HR	\$ -	\$ -	\$ -
10-1463-261-000	ADVERTISING	\$ 1,000	\$ 1,000	\$ 390
10-1463-262-000	VEHICLE INSURANCE EXPENSE	\$ 2,400	\$ 2,250	\$ 1,272
10-1463-264-000	EMPLOYEE TRAINING	\$ 11,268	\$ 6,889	\$ 4,479
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	\$ 41,000	\$ 40,000	\$ 33,873
10-1463-267-000	PROF SERVICES-CONTRACTS	\$ 62,000	\$ 14,180	\$ 3,930
10-1463-268-000	BOARD OF ADJUSTMT EXPENSE	\$ -	\$ -	\$ -
10-1463-270-000	SPECIAL CONTRACT-COPIER	\$ 2,600	\$ 2,600	\$ 1,686
10-1463-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 5,620	\$ 5,620	\$ 8,996
10-1463-385-000	MACHINES & EQUIPMENT	\$ 20,387	\$ -	\$ -
10-1463-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ -	\$ 1,200	\$ 1,144
10-1463-805-000	SCRS EXPENSE	\$ 52,000	\$ 51,718	\$ 39,298
10-1463-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 639	\$ 639	\$ 526
10-1463-814-000	FICA EXPENSE	\$ 31,051	\$ 31,051	\$ 24,045
10-1463-820-000	GENERAL INSURANCE EXPENSE	\$ 3,000	\$ 2,700	\$ 2,644
10-1463-821-000	WORKERS COMP INS EXPENSE	\$ 9,000	\$ 8,192	\$ 6,678
10-1463-822-000	MEDICAL INSURANCE EXPENSE	\$ 56,688	\$ 66,996	\$ 53,097
10-1463-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ 1,500
	<b>Totals</b>	<b>\$ 759,858</b>	<b>\$ 685,105</b>	<b>\$ 544,156</b>

**GENERAL FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>10-1465-000-000</b>	<b>MUSEUM:</b>			
10-1465-101-000	SALARIES & WAGES	\$ 102,064	\$ 122,375	\$ 100,473
10-1465-210-000	PRINTING/OFFICE SUPPLIES	\$ 800	\$ 600	\$ 815
10-1465-211-000	POSTAGE	\$ 200	\$ 150	\$ 151
10-1465-214-000	DUES & MEMBERSHIPS	\$ 200	\$ 200	\$ 165
10-1465-215-000	TRAVEL EXPENSE	\$ 1,000	\$ 1,000	\$ 7
10-1465-220-000	ELECTRIC & GAS EXPENSE	\$ 6,500	\$ 6,500	\$ 4,368
10-1465-221-000	TELEPHONE EXPENSE	\$ 5,000	\$ 5,000	\$ 5,675
10-1465-226-000	SERVICE CONTRACTS	\$ 1,200	\$ 1,200	\$ 904
10-1465-227-000	EQUIPMENT REPAIR EXPENSE	\$ 1,000	\$ 500	\$ 395
10-1465-228-000	BUILDING REPAIR EXPENSE	\$ 25,000	\$ 30,000	\$ 40,087
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 3,000	\$ 3,250	\$ -
10-1465-805-000	SCRS EXPENSE	\$ 12,916	\$ 15,117	\$ 10,152
10-1465-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 134	\$ 183	\$ 133
10-1465-814-000	FICA EXPENSE	\$ 6,933	\$ 9,362	\$ 6,806
10-1465-820-000	GENERAL INSURANCE EXPENSE	\$ -	\$ 2,000	\$ 1,977
10-1465-821-000	WORKERS COMP INS EXPENSE	\$ 1,563	\$ 2,300	\$ 1,698
10-1465-822-000	MEDICAL INSURANCE EXPENSE	\$ 6,042	\$ 19,142	\$ 8,728
10-1465-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ 1,500
	<b>Totals</b>	<b>\$ 173,552</b>	<b>\$ 221,879</b>	<b>\$ 184,033</b>



**GENERAL FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>10-1720-000-000</b>	<b>PARK/GROUND MAINTENANCE:</b>			
10-1720-101-000	SALARIES & WAGES	\$ 384,759	\$ 383,397	\$ 347,592
10-1720-102-000	OVERTIME	\$ 1,500	\$ 1,500	\$ 1,827
10-1720-210-000	PRINTING & OFFICE SUPPLIES	\$ 600	\$ 600	\$ 310
10-1720-211-000	POSTAGE	\$ 140	\$ 140	\$ 140
10-1720-214-000	MEMBERSHIP & DUES	\$ 625	\$ 610	\$ -
10-1720-215-000	TRAVEL EXPENSE	\$ 1,100	\$ 912	\$ 612
10-1720-217-000	AUTO OPERATING EXPENSE	\$ 28,000	\$ 28,000	\$ 21,280
10-1720-220-000	ELECTRIC & GAS EXPENSE	\$ 23,000	\$ 16,000	\$ 16,723
10-1720-221-000	TELEPHONE EXPENSE	\$ 12,613	\$ 5,762	\$ 5,491
10-1720-226-000	CONTRACT TREE MNT/REMOVE	\$ 2,000	\$ 5,280	\$ 8,193
10-1720-227-000	EQUIPMENT REPAIR EXPENSE	\$ 12,000	\$ 12,000	\$ 11,758
10-1720-228-000	BUILDING REPAIR EXPENSE	\$ 4,000	\$ 7,250	\$ 11,118
10-1720-231-000	HAND TOOLS & SUPPLIES	\$ 3,000	\$ 2,500	\$ 3,138
10-1720-238-000	SAFETY SUPPLIES	\$ 6,000	\$ 4,800	\$ 5,307
10-1720-241-000	UNIFORM EXPENSE	\$ 7,000	\$ 7,000	\$ 6,939
10-1720-244-000	JANITORAL SUPPLIES	\$ 3,000	\$ 3,000	\$ 2,329
10-1720-248-000	CHEMICAL EXPENSE	\$ 1,500	\$ 1,200	\$ 727
10-1720-249-000	MEDICAL, DR, PHYSICAL EXP	\$ 850	\$ 850	\$ 370
10-1720-254-000	SIGNS & SIGN SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,051
10-1720-261-000	ADVERTISING	\$ 500	\$ 500	\$ 11
10-1720-262-000	VEHICLE INSURANCE EXPENSE	\$ 11,500	\$ 10,866	\$ 10,866
10-1720-264-000	EMPLOYEE TRAINING EXPENSE	\$ 1,680	\$ 1,260	\$ 507
10-1720-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 6,500	\$ 4,000	\$ 6,607
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 20,000	\$ 183,310	\$ 4,860
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ 3,500	\$ 1,600	\$ 13,182
10-1720-391-000	RIVERWALK PARK/ALL PARKS	\$ 6,000	\$ 15,000	\$ 6,593
10-1720-805-000	SCRS EXPENSE	\$ 54,404	\$ 47,458	\$ 39,690
10-1720-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 566	\$ 574	\$ 522
10-1720-814-000	FICA EXPENSE	\$ 29,434	\$ 29,445	\$ 25,689
10-1720-820-000	GENERAL INSURANCE EXPENSE	\$ 9,900	\$ 9,878	\$ 9,409
10-1720-821-000	WORKERS COMP INS EXPENSE	\$ 12,048	\$ 15,000	\$ 15,606
10-1720-822-000	MEDICAL INSURANCE EXPENSE	\$ 85,020	\$ 114,850	\$ 89,962
10-1720-825-000	UNEMPLOYMENT COMP EXPENSE	\$ 750	\$ 750	\$ -
10-1720-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 1,500	\$ -
	<b>Totals</b>	<b>\$ 734,489</b>	<b>\$ 917,792</b>	<b>\$ 668,410</b>

**GENERAL FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>10-1750-000-000</b>	<b>AUTOMOTIVE GARAGE:</b>			
10-1750-101-000	SALARIES & WAGES	\$ 232,385	\$ 226,496	\$ 213,256
10-1750-210-000	PRINTING/OFFICE SUPPLIES	\$ 200	\$ 400	\$ 301
10-1750-215-000	TRAVEL EXPENSE	\$ 750	\$ 750	\$ 334
10-1750-217-000	AUTO OPERATING EXPENSE	\$ 5,500	\$ 6,500	\$ 6,589
10-1750-220-000	ELECTRIC & GAS EXPENSE	\$ 6,000	\$ 6,000	\$ 5,927
10-1750-221-000	TELEPHONE EXPENSE	\$ 3,487	\$ 3,487	\$ 3,228
10-1750-226-000	SERVICE CONTRACTS	\$ 4,000	\$ 5,000	\$ 3,826
10-1750-227-000	EQUIPMENT REPAIR EXPENSE	\$ 8,000	\$ 8,000	\$ 7,434
10-1750-228-000	BUILDING REPAIR EXPENSE	\$ 10,000	\$ 10,000	\$ 2,275
10-1750-231-000	HAND TOOLS & SUPPLIES	\$ 11,500	\$ 6,000	\$ 10,077
10-1750-236-000	ELECTRIC/LIGHT SUPPLIES	\$ 100	\$ 100	\$ 240
10-1750-241-000	UNIFORM EXPENSE	\$ 2,700	\$ 2,700	\$ 2,279
10-1750-262-000	VEHICLE INSURANCE EXPENSE	\$ 2,000	\$ 2,000	\$ 1,940
10-1750-264-000	EMPLOYEE TRAINING	\$ 1,000	\$ 1,000	\$ -
10-1750-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 7,500	\$ 9,000	\$ 10,103
10-1750-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	\$ 100,000	\$ 100,520	\$ 16,300
10-1750-805-000	SCRS EXPENSE	\$ 32,960	\$ 27,750	\$ 23,922
10-1750-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 343	\$ 347	\$ 315
10-1750-814-000	FICA EXPENSE	\$ 17,777	\$ 17,327	\$ 16,195
10-1750-820-000	GENERAL INSURANCE EXPENSE	\$ 6,000	\$ 4,000	\$ 3,525
10-1750-821-000	WORKERS COMP INS EXPENSE	\$ 12,835	\$ 19,354	\$ 12,766
10-1750-822-000	MEDICAL INSURANCE EXPENSE	\$ 41,860	\$ 47,854	\$ 35,987
10-1750-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 1,500	\$ 1,500
	<b>Totals</b>	<b>\$ 506,897</b>	<b>\$ 506,085</b>	<b>\$ 378,318</b>

**GENERAL FUND EXPENDITURES**

<b>Account</b>	<b>Account Description</b>	<b>Requested</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
<b>10-1325-000-000</b>	<b>STREET LIGHTING:</b>			
10-1325-220-000	ELECTRIC & GAS EXPENSE	\$ 320,000	\$ 300,000	\$ 303,871
<b>10-1800-000-000</b>	<b>NON-DEPARTMENTAL:</b>			
10-1800-822-000	RETIREE INSURANCE EXPENSE	\$ 94,964	\$ 85,455	\$ 59,370
10-1800-880-000	INTEREST ON DEBT EXPENSE	\$ 7,550	\$ 11,364	\$ 4,756
10-1800-890-000	GF NOTE & LEASE PMTS-PRIN	\$ 222,692	\$ 219,307	\$ 95,222
10-1800-915-000	OTHER FINANCING USES	\$ -	\$ 374,000	\$ 519,000
	<b>Totals</b>	<b>\$ 645,206</b>	<b>\$ 990,126</b>	<b>\$ 303,871</b>
	<b>General Fund Grand Totals</b>	<b>\$ 13,646,433</b>	<b>\$ 13,951,086</b>	<b>\$ 11,163,506</b>

## GENERAL FUND REVENUES

Account	Account Description	2019 Budget	2018 Budget	2017 Actual
10-1001-100-000	CURRENT PROPERTY TAXES	2,287,382.00	2,233,070.00	2,205,617.52
10-1001-105-000	PROPERTY TAX REVENUE-RICHLAND COUNTY	101,000.00	100,000.00	89,013.18
10-1001-110-000	PENALTIES-CURRENT TAXES	4,000.00	4,000.00	3,673.17
10-1001-200-000	PRIOR YEAR PROPERTY TAXES	40,000.00	40,000.00	38,270.97
10-1001-220-000	PENALTIES-PRIOR YEAR TAX	6,000.00	6,000.00	9,532.99
10-1001-400-000	OTHER PERSONAL PROP TAX	129,000.00	128,000.00	129,754.11
10-1001-500-000	FEE IN LIEU OF TAXES (FILOT)	750,000.00	750,000.00	749,339.33
10-1001-600-000	TRANSFER IN - HOSPITALITY TAX	800,000.00	780,000.00	640,120.00
10-1001-650-000	LOCAL OPTIONS SALES TAX	14,000.00	17,500.00	15,480.30
10-1001-700-000	COUNTY MUNICIPAL REVENUE FUND	16,500.00	11,500.00	16,411.46
10-1002-200-000	BUSINESS LICENSES	4,808,450.00	4,808,450.00	5,027,203.03
10-1002-210-000	BUSINESS LICENSE-PRIOR YR	5,000.00	3,000.00	1,261.19
10-1002-211-000	PENALTIES-BUSINES LICENSE	17,000.00	17,000.00	21,551.04
10-1002-300-000	RENTAL REGISTRATION FEE	7,000.00	7,000.00	12,692.10
10-1002-500-000	BUILDING PERMIT FEES	75,000.00	75,000.00	78,225.30
10-1002-501-000	INSPECTION FEES	1,000.00	1,000.00	75.00
10-1002-502-000	ZONING PLAN REVIEW FEES	1,000.00	1,000.00	275.00
10-1002-503-000	ZONING REQUESTS & APPEALS	1,000.00	1,000.00	8.00
10-1002-510-000	ELECTRICAL PERMIT FEES	15,000.00	10,000.00	18,830.50
10-1002-520-000	PLUMBING PERMIT FEES	7,000.00	7,000.00	5,421.00
10-1002-530-000	GAS PERMIT FEES	1,000.00	500.00	319.00
10-1002-535-000	GARAGE SALE PERMIT FEES	700.00	700.00	765.00
10-1002-540-000	MISCELLANEOUS PERMIT FEES	5,000.00	3,000.00	4,567.74
10-1002-541-000	FIRE MARSHALL REVENUE	3,000.00	1,000.00	390.00
10-1003-100-000	CRIMINAL FINES	55,000.00	60,000.00	56,405.51
10-1003-200-000	TRAFFIC FINES	150,000.00	170,000.00	127,717.36
10-1003-210-000	PARKING FINES	200.00	200.00	175.00
10-1003-240-000	PUBLIC DEFENDER APPLICATION FEE	0.00	0.00	0.00
10-1003-250-000	911 REVENUE ACCOUNT	50,000.00	110,000.00	10,970.64
10-1003-300-000	VICTIM'S ASSISTANCE FUND REVENUE	35,000.00	35,000.00	30,187.44
10-1004-100-000	INTEREST EARNED	2,000.00	1,200.00	1,198.64
10-1005-000-000	LOCAL GOVT FUND REVENUE	270,000.00	270,000.00	283,735.53
10-1005-800-000	MERCHANTS INVENTORY TAX	72,000.00	71,500.00	71,566.24
10-1006-100-000	HYDRANT CHARGE FEES	195,000.00	185,000.00	216,129.59
10-1006-115-000	FIRE MARSHALL FEES	0.00	0.00	370.00
10-1006-120-000	ANIMAL CONTROL CONTRACT & FEES	0.00	0.00	0.00
10-1006-200-000	SPEC GOV TRANSFER SRO OFFICERS LEX DIST	267,300.00	100,500.00	69,208.61
10-1006-300-000	LRADAC/AET/SPECIAL EVENTS	33,000.00	33,000.00	31,707.97
10-1006-760-000	DUPLICATION SERVICE FEES	5,000.00	5,000.00	5,051.75

## GENERAL FUND REVENUES

Account	Account Description	2019 Budget	2018 Budget	2017 Actual
10-1006-780-000	RESIDENTIAL SANITATON FEE	662,000.00	661,824.00	733,502.59
10-1008-100-000	O&M ACTUAL INDIRECT COST	1,800,000.00	1,800,000.00	1,600,000.00
10-1008-300-000	MISCELLANEOUS REVENUES	85,000.00	62,500.00	83,812.88
10-1008-301-000	RESALE-PLASTIC REFUSE BAG	5,000.00	5,000.00	4,970.00
10-1008-305-000	SALE OF PERSONAL PROPERTY	20,000.00	10,000.00	3,028.50
10-1008-363-000	ADMISSIONS & RENTS	300.00	200.00	299.00
10-1008-375-000	RECYCLING REVENUE	3,000.00	3,000.00	4,037.90
10-1008-380-000	OTHER FINANCING SOURCES	0.00	374,000.00	519,000.00
10-1008-390-000	TRANSFER IN-ACCOMMODATIONS TAX REVENUE	29,000.00	48,000.00	48,000.00
10-1008-490-000	STATE GRANT REVENUE	276,000.00	652,191.00	209,314.47
10-1008-495-000	FEMA GRANT REVENUE	0.00	42,250.00	53,590.79
10-1008-496-000	FEDERAL GRANT REVENUE	0.00	106,000.00	33,171.90
10-1008-505-000	DOJ GRANT REVENUE	87,000.00	116,000.00	34,477.36
10-1008-510-000	SCMIT & SCMIRF GRANT REVENUE	10,000.00	10,000.00	1,537.90
10-1008-515-000	NON GOVT GRANT REVENUE	0.00	0.00	2,000.00
	<b>TOTAL</b>	<b>13,206,832.00</b>	<b>13,938,085.00</b>	<b>13,303,964.50</b>

## 1909 Utility Billing

### Section I

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

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

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



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

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

**Section II**

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

**Section III**

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

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

**Section IV**

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

Section V

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

Section VI

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

Section VII

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

Section VIII

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

Section IX

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

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

1910 Administration and Engineering

Section I

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

1911 Water Distribution

Section I

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

1920 Pretreatment

Section I

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

City of Cayce  
 Master Fee Schedule 2018

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

**Section II**

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

**Section III**

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

**Section IV 1920**

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

# City of Cayce Master Fee Schedule

## 1110 Administration

Item/Description	Basis	Existing Fee	Proposed
<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	\$0.35	0.30
Maps 11x17 or smaller	Per Page	\$2.50	
Maps larger than 11x17	Per Page	\$5.00	
B&W Copies larger than 8 ½ x 11"	Per Page	\$0.30	
Video, Audio, CD	Per Disc	\$10.00	
Digital, Video Copy on DVD	Per Disc	\$20.00	
Postage	Per Parcel	Current Rate	
Large Envelope for FOIA Response	Per Envelope	\$1.00	
Unless otherwise specified, the fees listed above apply to all departments			
*Research time involved to locate requested documents			
<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	Fee
<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
<b>Rotation Wrecker Services (per City Ordinance)</b>		

City of Cayce  
Master Fee Schedule 2016

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

Item/Description	Basis	Fee
<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>		
≤ 20 devices	Each plan	\$25.00
21 – 50 devices	Each plan	\$50.00

City of Cayce  
Master Fee Schedule 2016

51 – 75 devices	Each plan	\$75.00
76 – 100 devices	Each plan	\$100.00
> 100 devices (add \$25.00 for each additional 50 devices or fraction thereof)	Each Plan	\$100.00
	Each Device above 100	\$25.00 (\$300.00 MAX)
*Other plans not specifically listed*	Each plan	\$75.00
<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
<b>Bags and Containers</b>			
Black Garbage Bags	Per Roll	\$10.00	
Yard Debris Bags	Per Bag	\$5.00	
Recycle Bins	Per Bin	\$10.00	\$12.00
Rollcart *	Per Rollcart	Actual Cost	
* To replace rollcarts damaged or destroyed by anyone other than the City			
<b>Garbage and Debris</b>			
Residential Curbside Garbage & Recycling Pickup	Per Month	\$12.00	
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
<b>Residential</b>		
<b>Building Permit</b>		
\$2,999 and Under	Minimum Fee	\$25.00
\$3,000 to \$49,999.99	For 1st \$3,000	\$25.00
	Per \$1,000 thereafter	\$5.00
\$50,000 to \$499,999.99	For 1st \$50,000	\$260.00
	Per \$1,000 thereafter	\$4.00
\$500,000 and Up	For 1st \$500,000	\$1,800.00
	Per \$1,000 thereafter	\$3.00
Plumbing Permit	1st 3 fixtures	\$30.00
	Per fixture after 3	\$5.00
Plumbing Permit - No Fixtures	First \$3,000	\$30.00
	Per \$1,000 thereafter	Building permit rates apply
HVAC, Electrical, Gas (Mechanical) Permits		
\$2,999.99 and under	Minimum Fee	\$30.00
\$3,000 and up	First \$3,000	\$30.00
	Per \$1,000 thereafter	Use Residential Building Fees
Plan Review Fee	Per Plan	10% of building permit fee + direct costs (if incurred)

**Building Permit Fees - Commercial**

Item/Description	Basis	Existing Fee	Corrected
<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	\$1,000,000 to \$9,999,999.99
	Per \$1,000 thereafter	\$3.00	
\$10,000,000 and up	For 1st \$10,000,000	\$20,000.00	
	Per \$1,000 thereafter	\$2.00	
Plumbing Permit	First \$3,000	\$30.00	
	Per \$1,000 thereafter	Use Commercial Permit Fees	
In addition to job value	1st 3 fixtures	\$30.00	
	Per fixture after 3	\$5.00	
<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	



**Business License Rates**

<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

**NONRESIDENT RATES**

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

**Class 8 Rates**

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

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

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

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

\*\* Non-resident Rates Apply

**Business License Declining Rates**

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

**Inspection Fees**

Item/Description	Basis	Existing Fee
<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**

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

City of Cayce  
Master Fee Schedule 2018

<b>Property Maintenance Code Fees</b>		
Item/Description	Basis	Fee
<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>		
Water and Sewer shutoff fees and Water Meter removal	Per Property	\$50.00

**Sign Permits**

Item/Description	Basis	Existing Fee	Proposed Fee
<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	5.00%	No fee

**Zoning Plan Review Fees**

Item/Description	Basis	Existing Fee	Proposed
<b>Small Wireless Facility</b>			
Single Facility			\$100.00
Multiple Facilities			\$50.00
On City-owned pole (wooden)	Per SWF (1-5)		\$50
On City-owned pole (non-wooden)	Per SWF (6-20)		\$200
Site Plan Review			\$100.00
Site Plan Revision			\$50.00
<b>Subdivision Review</b>			
<b>Minor Subdivision</b>			
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
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City of Cayce  
Master Fee Schedule 2018

	Per Request	
<b>Zoning Requests &amp; Appeals</b>		
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

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

**COUNCIL ACTION REQUIRED**

**CONSOLIDATED BOARD OF APPEALS ONE (1) POSITION**

This Board meets on an as needed basis. Members who serve on this Board must be either an Engineer, Contractor, Architect or Design Professional. The City has received a potential member application from Mr. William Sexton who is a Mechanical Engineer. His potential member application is attached for Council's review.

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

Ms. Alice Brooks' term expired in February. She has served on the Commission since 2008 and regularly attends all meetings. Her 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 – TWO (2) POSITIONS**

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

**CAYCE MUNICIPAL ELECTION COMMISSION – TWO (2) POSITIONS**

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

**CONSOLIDATED BOARD OF APPEALS – 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.

**EVENTS COMMITTEE – ONE (1) POSITION**

There is currently one open position on the Events Committee. The Committee has no recommendations at this time.

**PUBLIC SAFETY FOUNDATION – THREE (3) POSITIONS**

The Foundation has no recommendations at this time.

**CITY OF CAYCE  
COMMITTEE MEMBER APPOINTMENT APPLICATION**

Name: William Michael Sexton

Home Address: Tufton Ct City, State, Zip Cayce, SC 29033

Telephone: 803- E-Mail Address @gmail.com

Resident of Cayce:  Yes  No Number of Years 22

**Please check the Committee for which you are applying for reappointment:**

- |                                                                   |                                                  |                                              |
|-------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------|
| <input type="checkbox"/> Accommodations Tax Committee             | <input type="checkbox"/> Beautification Board    | <input type="checkbox"/> Event Committee     |
| <input type="checkbox"/> Cayce Housing Authority                  | <input type="checkbox"/> Museum Commission       | <input type="checkbox"/> Planning Commission |
| <input checked="" type="checkbox"/> Consolidated Board of Appeals | <input type="checkbox"/> Board of Zoning Appeals |                                              |

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

**Work Address**

Company: Buford Goff & Assoc., Inc. Position Mechanical Designer

Address: 1331 Elmwood Ave. Suite 200

City, State, Zip Columbia, SC, 29201 Telephone: 803-254-6302

Fax: 803-771-6142 E-Mail michael.sexton@bga-inc.com

**Work Experience:** 1-year of full-time engineering employment, 2-summer of full-time engineering internships, 1.5-years of university research, etc.

**Educational Background:** Bachelor of Science in Engineering, Mechanical Engineering. University of South Carolina. Magna Cum Laude. 2017.

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

SC, NC, GA, AL, TN, and KY certified E.I.T./E.I.

**Volunteer Work:** ACE Mentor Program of America (Architecture, Construction, Engineering), Concord Park HOA committee member.

**Hobbies:** Road Cycling, Church League Softball, Racquetball, etc.

**Return to:**

**Mendy Corder, Municipal Clerk**

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

**Telephone: 803-550-9557 • Fax: 803-796-9072**

**mcorder@cityofcayce-sc.gov**



CITY OF CAYCE
COMMITTEE MEMBER REAPPOINTMENT APPLICATION

Name: Alice Brooks
Home Address: Lafayette City, SC, Cayce, SC, 29033
Telephone: 803-... E-Mail Address: @bellsonrh.net
Resident of Cayce: Yes Number of Years: 35

Please check the Committee for which you are applying for reappointment:

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

Have you ever been convicted of a felony or misdemeanor other than a minor traffic violation? No

Work Address

Company: Retired Public Relations Position: Public Relations
Address:
City, State, Zip Telephone:

Fax: E-Mail:
Work Experience: Public Infor Dir - City of Denver, CO (Mayor's off.)
1972-1982, various agencies SC State govt until 2014 \*

Educational Background: BA, LaGrange College, started Masters in Poly Sci - Emory Univ. (did not complete)

Membership Information (Professional, Neighborhood and/or Civic Organizations):
Medin Club of Columbia Med. Women of SC, Cancer Women's Club

Volunteer Work: Animal Protection League of SC, Women in Philanthropy
Cayce Historical Museum, Cola Botanical Gardens

Hobbies: Reading, gardening, social media, writing

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

\* SC State Housing Auth., SC State Museum, SC Library, SC Dept of Consumer Affairs