

Mayor  
Elise Partin

Mayor Pro-Tem  
Tim James

Council Members  
Phil Carter  
Hunter Sox  
Byron Thomas

City Manager  
Jim Crosland

Deputy City Manager  
Mike Conley  
Assistant City Manager  
Wesley Crosby



**City of Cayce  
Special Council Meeting,  
Budget Work Session  
Tuesday, April 1, 2025  
4:00 p.m., Cayce City Hall – 1800 12<sup>th</sup> Street  
[www.caycesc.gov](http://www.caycesc.gov)**

**To Access Council Meeting Livestream, click  
<https://www.youtube.com/@cityofcayce1137/streams>**

**I. Call to Order**

A. Invocation and Pledge of Allegiance

**II. Discussion Items**

A. Discussion of Proposed FY2025/2026 Utility Fund Budget

**III. Adjourn**



# Utilities Fund Summary

Requested Operating Budget and Capital Improvement Plan for  
Fiscal Year Ending June 30, 2026

## Utilities Fund Operating Revenues and Expenses Summary

|                               | 2023-24 Adopted Budget | 2024-25 Adopted Budget | 2025-26 Requested Budget |
|-------------------------------|------------------------|------------------------|--------------------------|
| Revenues                      | \$22,803,723           | \$27,545,381           | \$26,540,576             |
| Expenses                      | \$22,803,723           | \$27,545,381           | \$25,927,678             |
| <b>REVENUES LESS EXPENSES</b> | <b>\$0</b>             | <b>\$0</b>             | <b>\$612,898</b>         |

## Utilities Fund Revenues by Revenue Type

|                             | 2023-24 Adopted Budget | 2024-25 Adopted Budget | 2025-26 Requested Budget |
|-----------------------------|------------------------|------------------------|--------------------------|
| Water Sales                 | \$6,230,000            | \$7,892,086            | \$7,830,986              |
| Sewer Sales                 | \$12,337,300           | \$13,544,270           | \$15,051,640             |
| Septage & Grease            | \$1,651,000            | \$1,345,010            | \$1,402,500              |
| Capital Contributions       | \$1,237,000            | \$1,037,370            | \$635,050                |
| Set-Up Fees                 | \$88,000               | \$88,880               | \$110,000                |
| Reconnection Fees           | \$38,000               | \$38,380               | \$30,000                 |
| Penalties                   | \$200,000              | \$202,000              | \$400,000                |
| Miscellaneous Revenue       | \$125,000              | \$126,250              | \$170,400                |
| Transfers In                | \$292,423              | \$2,421,135            | \$0                      |
| Interest Income             | \$55,000               | \$300,000              | \$360,000                |
| Depreciation & Amortization | \$550,000              | \$550,000              | \$550,000                |
| <b>TOTAL</b>                | <b>\$22,803,723</b>    | <b>\$27,545,381</b>    | <b>\$26,540,576</b>      |

## Utilities Fund Operating Expenses by Expense Type

|                             | 2023-24 Adopted Budget | 2024-25 Adopted Budget | 2025-26 Requested Budget |
|-----------------------------|------------------------|------------------------|--------------------------|
| Salaries & Fringes          | \$6,520,026            | \$7,389,217            | \$7,266,398              |
| Expenses                    | \$7,584,038            | \$9,691,114            | \$10,106,271             |
| Debt Service                | \$5,454,435            | \$5,421,940            | \$5,404,350              |
| Depreciation & Amortization | \$550,000              | \$550,000              | \$550,000                |
| Capital Outlay              | \$390,360              | \$2,188,085            | \$250,659                |
| Transfers Out               | \$2,304,864            | \$2,305,025            | \$2,350,000              |
| <b>TOTAL</b>                | <b>\$22,803,723</b>    | <b>\$27,545,381</b>    | <b>\$25,927,678</b>      |

## FY2026-2030 Requested Capital Improvement Plan by Department

| Departments Description                             | FY2026              | FY2027             | FY2028              | FY2029             | FY2030             |
|---|---------------------|--------------------|---------------------|--------------------|--------------------|
| <b>Amount</b>                                       |                     |                    |                     |                    |                    |
| Septage Receiving Station Capital Improvement Plan  | \$485,578           | \$0                | \$0                 | \$0                | \$0                |
| Utility Administration Capital Improvement Plan     | \$154,000           | \$1,752,000        | \$52,200            | \$55,500           | \$5,000            |
| Utility Billing Capital Improvement Plan            | \$326,928           | \$549,168          | \$429,408           | \$210,948          | \$215,528          |
| Wastewater Collection Capital Improvement Plan      | \$9,184,167         | \$1,225,000        | \$1,440,000         | \$8,451,667        | \$1,800,000        |
| Wastewater Treatment Plant Capital Improvement Plan | \$680,640           | \$848,166          | \$391,100           | \$3,500            | \$4,500            |
| Water Distribution Capital Improvement Plan         | \$523,900           | \$455,000          | \$9,334,433         | \$348,500          | \$206,100          |
| Water Treatment Capital Improvement Plan            | \$505,000           | \$380,000          | \$2,231,100         | \$320,000          | \$1,150,000        |
| <b>AMOUNT</b>                                       | <b>\$11,860,213</b> | <b>\$5,209,334</b> | <b>\$13,878,241</b> | <b>\$9,390,115</b> | <b>\$3,381,128</b> |

## FY2026-2030 Requested CIP Funding Sources (Condensed)

| Object Code Description                   | FY2026              | FY2027             | FY2028              | FY2029             | FY2030             |
|---|---------------------|--------------------|---------------------|--------------------|--------------------|
| <b>Amount</b>                             |                     |                    |                     |                    |                    |
| CIP Funding - Bond Issuance               | \$7,666,667         | \$0                | \$9,333,333         | \$7,666,667        | \$0                |
| CIP Funding - Federal Grant Revenues      | \$0                 | \$0                | \$0                 | \$0                | \$0                |
| CIP Funding - Lease Purchase              | \$641,500           | \$0                | \$0                 | \$0                | \$0                |
| CIP Funding - State Grant Revenues        | \$0                 | \$0                | \$1,000,000         | \$0                | \$1,000,000        |
| CIP Funding - WWTP Wastewater R&R Reserve | \$0                 | \$0                | \$0                 | \$0                | \$0                |
| CIP Transfer from Utilities Fund          | \$3,552,046         | \$5,209,334        | \$3,544,908         | \$1,723,448        | \$2,381,128        |
| <b>AMOUNT</b>                             | <b>\$11,860,213</b> | <b>\$5,209,334</b> | <b>\$13,878,241</b> | <b>\$9,390,115</b> | <b>\$3,381,128</b> |

Utilities Fund Estimated Revenues (Detail)

|  | 2023-24 Adopted Budget | 2024-25 Adopted Budget | 2025-26 Requested Budget |
|--|------------------------|------------------------|--------------------------|
| <b>Sewer Sales</b>                           |                        |                        |                          |
| SEWER SERVICE SALES - RETAIL                 | \$12,310,000           | \$13,543,260           | \$8,374,640              |
| SEWER SERVICE SALES - WHOLESALE              | \$0                    | \$0                    | \$6,675,000              |
| REVENUE-SPRINGDALE CONTRACT FOR CUSTODIAN    | \$26,300               | \$0                    | \$0                      |
| SEWER TAPS MATERIAL/LABOR                    | \$1,000                | \$1,010                | \$2,000                  |
| <b>SEWER SALES TOTAL</b>                     | <b>\$12,337,300</b>    | <b>\$13,544,270</b>    | <b>\$15,051,640</b>      |
| <b>Water Sales</b>                           |                        |                        |                          |
| WATER SALES                                  | \$6,120,000            | \$7,780,986            | \$7,780,986              |
| WATER TAPS MATERIAL/LABOR                    | \$110,000              | \$111,100              | \$50,000                 |
| <b>WATER SALES TOTAL</b>                     | <b>\$6,230,000</b>     | <b>\$7,892,086</b>     | <b>\$7,830,986</b>       |
| <b>Septage &amp; Grease</b>                  |                        |                        |                          |
| SEPTIC WASTE DISPOSAL FEE                    | \$900,000              | \$909,000              | \$960,000                |
| GREASE WASTE DISPOSAL FEE                    | \$750,000              | \$435,000              | \$440,000                |
| HAULER TRUCK CLEANING FEE                    | \$1,000                | \$1,010                | \$2,500                  |
| <b>SEPTAGE &amp; GREASE TOTAL</b>            | <b>\$1,651,000</b>     | <b>\$1,345,010</b>     | <b>\$1,402,500</b>       |
| <b>Capital Contributions</b>                 |                        |                        |                          |
| CAPACITY FEES                                | \$1,200,000            | \$1,000,000            | \$597,680                |
| CAPACITY FEES-LLOYDWOOD                      | \$37,000               | \$37,370               | \$37,370                 |
| <b>CAPITAL CONTRIBUTIONS TOTAL</b>           | <b>\$1,237,000</b>     | <b>\$1,037,370</b>     | <b>\$635,050</b>         |
| <b>Transfers In</b>                          |                        |                        |                          |
| TRANSFER IN FROM RESERVES                    | \$292,423              | \$2,280,515            | \$0                      |
| TRANSFER IN FROM RETAINED EARNINGS           | \$0                    | \$140,620              | \$0                      |
| <b>TRANSFERS IN TOTAL</b>                    | <b>\$292,423</b>       | <b>\$2,421,135</b>     | <b>\$0</b>               |
| <b>Depreciation &amp; Amortization</b>       |                        |                        |                          |
| DEPRECIATION CHARGE REVENUE/WWTP REPLACE     | \$550,000              | \$550,000              | \$550,000                |
| <b>DEPRECIATION &amp; AMORTIZATION TOTAL</b> | <b>\$550,000</b>       | <b>\$550,000</b>       | <b>\$550,000</b>         |
| <b>Penalties</b>                             |                        |                        |                          |
| PENALTIES ON UTILITY BILL                    | \$200,000              | \$202,000              | \$400,000                |
| <b>PENALTIES TOTAL</b>                       | <b>\$200,000</b>       | <b>\$202,000</b>       | <b>\$400,000</b>         |
| <b>Interest Income</b>                       |                        |                        |                          |
| INTEREST INCOME                              | \$55,000               | \$300,000              | \$360,000                |
| <b>INTEREST INCOME TOTAL</b>                 | <b>\$55,000</b>        | <b>\$300,000</b>       | <b>\$360,000</b>         |
| <b>Miscellaneous Revenue</b>                 |                        |                        |                          |
| MISCELLANEOUS REVENUE                        | \$85,000               | \$85,850               | \$130,000                |
| MISCELLANEOUS REVENUE                        | \$40,000               | \$40,400               | \$40,400                 |
| <b>MISCELLANEOUS REVENUE TOTAL</b>           | <b>\$125,000</b>       | <b>\$126,250</b>       | <b>\$170,400</b>         |
| <b>Set-Up Fees</b>                           |                        |                        |                          |
| SET UP FEES                                  | \$65,000               | \$65,650               | \$75,000                 |
| SET UP FEES - BILLED                         | \$23,000               | \$23,230               | \$35,000                 |
| <b>SET-UP FEES TOTAL</b>                     | <b>\$88,000</b>        | <b>\$88,880</b>        | <b>\$110,000</b>         |
| <b>Reconnection Fees</b>                     |                        |                        |                          |
| RECONNECTION FEES - BILLED                   | \$38,000               | \$38,380               | \$30,000                 |
| <b>RECONNECTION FEES TOTAL</b>               | <b>\$38,000</b>        | <b>\$38,380</b>        | <b>\$30,000</b>          |
| <b>TOTAL</b>                                 | <b>\$22,803,723</b>    | <b>\$27,545,381</b>    | <b>\$26,540,576</b>      |

Utilities Fund Operating Expenses (Detail)

|  | 2023-24 Adopted Budget | 2024-25 Adopted Budget | 2025-26 Requested Budget |
|--|------------------------|------------------------|--------------------------|
| <b>Salaries &amp; Fringes</b>          |                        |                        |                          |
| SALARIES & WAGES                       | \$4,314,167            | \$4,874,271            | \$4,701,472              |
| OVERTIME                               | \$208,903              | \$264,554              | \$318,018                |
| RETIREMENT- SCRS                       | \$774,206              | \$906,463              | \$865,543                |
| SCRS PRE-RET DEATH BENEFIT             | \$6,729                | \$7,387                | \$7,055                  |
| FICA EXPENSE                           | \$348,663              | \$381,834              | \$359,666                |
| WORKERS COMP INSURANCE                 | \$190,712              | \$176,229              | \$161,581                |
| MEDICAL INSURANCE                      | \$676,646              | \$775,179              | \$853,063                |
| CHRISTMAS BONUS POOL                   | \$0                    | \$3,300                | \$0                      |
| <b>SALARIES &amp; FRINGES TOTAL</b>    | <b>\$6,520,026</b>     | <b>\$7,389,217</b>     | <b>\$7,266,398</b>       |
| <b>Expenses</b>                        |                        |                        |                          |
| PRINTING & OFFICE SUPPLIES             | \$27,000               | \$27,540               | \$26,840                 |
| POSTAGE EXPENSE                        | \$52,525               | \$77,675               | \$67,756                 |
| DHEC PERMIT FEES                       | \$29,750               | \$29,900               | \$30,100                 |
| DUES & MEMBERSHIPS                     | \$11,653               | \$23,198               | \$24,099                 |
| TRAVEL EXPENSE                         | \$26,000               | \$46,650               | \$50,500                 |
| AUTO OPERATING EXPENSE                 | \$253,940              | \$258,984              | \$269,988                |
| WATER EXPENSE                          | \$600,000              | \$820,500              | \$820,500                |
| ELECTRIC & GAS EXPENSE                 | \$1,484,500            | \$1,624,500            | \$1,676,650              |
| TELEPHONE EXPENSE                      | \$120,000              | \$136,000              | \$167,450                |
| LUBRICATION SUPPLIES                   | \$5,250                | \$5,700                | \$6,200                  |
| SERVICE CONTRACTS                      | \$703,749              | \$933,894              | \$855,191                |
| EQUIPMENT REPAIRS                      | \$874,431              | \$1,283,800            | \$1,396,550              |
| BUILDING REPAIRS                       | \$13,260               | \$14,500               | \$15,000                 |
| WASTE/SLUDGE DISPOSAL                  | \$1,135,000            | \$1,389,500            | \$1,694,175              |
| HAND TOOLS & SUPPLIES                  | \$26,050               | \$33,050               | \$35,525                 |
| MASONRY/CEMENT SUPPLIES                | \$5,500                | \$3,000                | \$2,000                  |
| ASPHALT/GRADING SUPPLIES               | \$140,000              | \$200,000              | \$200,000                |
| ELECTRIC/LIGHT SUPPLIES                | \$2,000                | \$2,000                | \$2,200                  |
| RADIO SUPPLIES                         | \$500                  | \$700                  | \$400                    |
| SAFETY PROGRAM & SUPPLIES              | \$33,300               | \$45,000               | \$47,500                 |
| UNIFORM EXPENSE                        | \$49,300               | \$59,425               | \$62,350                 |
| JANITORIAL SUPPLIES                    | \$4,850                | \$5,000                | \$5,440                  |
| CHEMICAL EXPENSE                       | \$914,500              | \$1,075,953            | \$1,186,750              |
| MEDICAL & PHYSICAL EXPENSES            | \$5,000                | \$4,500                | \$4,500                  |
| LABORATORY SUPPLIES                    | \$88,000               | \$98,380               | \$106,000                |
| REPAIR EXPENSES                        | \$220,000              | \$289,000              | \$365,000                |
| TRANSMISSION LINE OPERATION & MAINT    | \$5,000                | \$5,000                | \$5,000                  |
| VEHICLE INSURANCE                      | \$70,400               | \$75,073               | \$65,850                 |
| EMPLOYEE TRAINING                      | \$40,030               | \$64,480               | \$72,620                 |
| PROFESSIONAL SERVICES-AUDIT/LEGAL      | \$10,750               | \$11,500               | \$27,500                 |
| PROF SERVICE-ATTORNEY FEES             | \$10,000               | \$12,000               | \$12,500                 |
| PROFESSIONAL SERVICES                  | \$80,000               | \$99,500               | \$97,475                 |
| PROFESSIONAL SERVICES/CONSULTING       | \$246,800              | \$537,574              | \$224,000                |
| EASEMENT CONTRACTS                     | \$500                  | \$500                  | \$500                    |
| SPECIAL CONTRACTS & SUPPLIES           | \$7,500                | \$12,500               | \$20,000                 |
| MISCELLANEOUS DEPT EXPENSES            | \$65,800               | \$67,500               | \$76,162                 |
| GENERAL INSURANCE                      | \$220,200              | \$316,098              | \$385,000                |
| UNEMPLOYMENT COMPENSATION              | \$1,000                | \$1,040                | \$1,000                  |
| <b>EXPENSES TOTAL</b>                  | <b>\$7,584,038</b>     | <b>\$9,691,114</b>     | <b>\$10,106,271</b>      |
| <b>Debt Service</b>                    | <b>\$5,454,435</b>     | <b>\$5,421,940</b>     | <b>\$5,404,350</b>       |
| <b>Depreciation &amp; Amortization</b> | <b>\$550,000</b>       | <b>\$550,000</b>       | <b>\$550,000</b>         |
| <b>Capital Outlay</b>                  |                        |                        |                          |
| EQUIPMENT - METERS                     | \$0                    | \$60,000               | \$68,950                 |
| CAPITAL MACHINES & EQUIPMENT           | \$365,108              | \$2,068,648            | \$163,063                |
| EQUIPMENT NON-CAPITAL                  | \$25,252               | \$59,437               | \$18,646                 |
| <b>CAPITAL OUTLAY TOTAL</b>            | <b>\$390,360</b>       | <b>\$2,188,085</b>     | <b>\$250,659</b>         |
| <b>Transfers Out</b>                   |                        |                        |                          |
| O&M INDIRECT COST TRANSFER             | \$2,150,000            | \$2,150,000            | \$2,150,000              |
| CAPITAL RESERVE TRANSFER OUT           | \$77,432               | \$77,432               | \$100,000                |
| CAPITAL EQUIP RESERVE TRANSFER OUT     | \$77,432               | \$77,593               | \$100,000                |
| <b>TRANSFERS OUT TOTAL</b>             | <b>\$2,304,864</b>     | <b>\$2,305,025</b>     | <b>\$2,350,000</b>       |
| <b>TOTAL</b>                           | <b>\$22,803,723</b>    | <b>\$27,545,381</b>    | <b>\$25,927,678</b>      |



# Utility Administration Department

Requested Operating Budget for  
Fiscal Year Ending June 30, 2026

## 1910 Utility Administration

|                                     | 2023-24 Adopted Budget | 2024-25 Adopted Budget | 2025-26 Requested Budget |
|-------------------------------------|------------------------|------------------------|--------------------------|
| <b>Salaries &amp; Fringes</b>       |                        |                        |                          |
| SALARIES & WAGES                    | \$394,016              | \$421,418              | \$407,339                |
| OVERTIME                            | \$4,895                | \$5,290                | \$5,086                  |
| RETIREMENT: SCRS                    | \$68,192               | \$75,684               | \$74,991                 |
| SCRS PRE-RET DEATH BENEFIT          | \$588                  | \$617                  | \$611                    |
| FICA EXPENSE                        | \$30,532               | \$31,962               | \$31,162                 |
| WORKERS COMP INSURANCE              | \$5,317                | \$7,818                | \$7,174                  |
| MEDICAL INSURANCE                   | \$41,016               | \$58,198               | \$56,740                 |
| <b>SALARIES &amp; FRINGES TOTAL</b> | <b>\$544,556</b>       | <b>\$600,987</b>       | <b>\$583,103</b>         |
| <b>Expenses</b>                     |                        |                        |                          |
| PRINTING & OFFICE SUPPLIES          | \$7,000                | \$7,250                | \$6,500                  |
| POSTAGE EXPENSE                     | \$1,000                | \$1,100                | \$1,100                  |
| DUES & MEMBERSHIPS                  | \$1,200                | \$1,320                | \$1,353                  |
| TRAVEL EXPENSE                      | \$5,500                | \$9,460                | \$8,600                  |
| AUTO OPERATING EXPENSE              | \$7,000                | \$7,000                | \$5,000                  |
| TELEPHONE EXPENSE                   | \$7,500                | \$7,000                | \$7,000                  |
| SERVICE CONTRACTS                   | \$38,302               | \$54,125               | \$52,600                 |
| EQUIPMENT REPAIRS                   | \$800                  | \$800                  | \$800                    |
| HAND TOOLS & SUPPLIES               | \$800                  | \$1,000                | \$1,000                  |
| SAFETY PROGRAM & SUPPLIES           | \$4,000                | \$3,000                | \$3,000                  |
| UNIFORM EXPENSE                     | \$800                  | \$1,000                | \$1,000                  |
| MEDICAL & PHYSICAL EXPENSES         | \$4,000                | \$4,500                | \$4,500                  |
| VEHICLE INSURANCE                   | \$3,600                | \$3,744                | \$3,850                  |
| EMPLOYEE TRAINING                   | \$6,000                | \$12,345               | \$11,255                 |
| PROFESSIONAL SERVICES-AUDIT/LEGAL   | \$10,750               | \$11,500               | \$27,500                 |
| PROF SERVICE-ATTORNEY FEES          | \$10,000               | \$12,000               | \$12,500                 |
| PROFESSIONAL SERVICES               | \$10,000               | \$10,000               | \$10,000                 |
| PROFESSIONAL SERVICES/CONSULTING    | \$71,000               | \$416,750              | \$90,000                 |
| EASEMENT CONTRACTS                  | \$500                  | \$500                  | \$500                    |
| SPECIAL CONTRACTS & SUPPLIES        | \$2,500                | \$2,500                | \$10,000                 |
| GENERAL INSURANCE                   | \$3,500                | \$5,095                | \$11,500                 |
| <b>EXPENSES TOTAL</b>               | <b>\$195,752</b>       | <b>\$571,989</b>       | <b>\$269,558</b>         |
| <b>Debt Service</b>                 |                        |                        |                          |
| PAYING AGENT FEE/BONDS              | \$8,000                | \$5,000                | \$5,000                  |
| <b>DEBT SERVICE TOTAL</b>           | <b>\$8,000</b>         | <b>\$5,000</b>         | <b>\$5,000</b>           |
| <b>Capital Outlay</b>               |                        |                        |                          |
| EQUIPMENT NON-CAPITAL               | \$4,400                | \$10,650               | \$0                      |
| <b>CAPITAL OUTLAY TOTAL</b>         | <b>\$4,400</b>         | <b>\$10,650</b>        | <b>\$0</b>               |
| <b>TOTAL</b>                        | <b>\$752,708</b>       | <b>\$1,188,626</b>     | <b>\$857,661</b>         |

## FY2025-2026 Position Requests and Adjustments

| Object Code Description    | Adjustment     | Itemization    |
|----------------------------|----------------|----------------|
| <b>Amount</b>              |                |                |
| SALARIES & WAGES           | \$0            | \$4,814        |
| RETIREMENT: SCRS           | \$0            | \$886          |
| WORKERS COMP INSURANCE     | \$0            | \$400          |
| FICA EXPENSE               | \$0            | \$368          |
| SCRS PRE-RET DEATH BENEFIT | \$0            | \$7            |
| OVERTIME                   | \$5,086        | \$0            |
| <b>AMOUNT</b>              | <b>\$5,086</b> | <b>\$6,475</b> |



# Utility Billing Department

Requested Operating Budget for  
Fiscal Year Ending June 30, 2026

## 1909 Utility Billing

|                                     | 2023-24 Adopted Budget | 2024-25 Adopted Budget | 2025-26 Requested Budget |
|-------------------------------------|------------------------|------------------------|--------------------------|
| <b>Salaries &amp; Fringes</b>       |                        |                        |                          |
| SALARIES & WAGES                    | \$489,164              | \$578,656              | \$569,996                |
| OVERTIME                            | \$15,000               | \$22,264               | \$23,415                 |
| RETIREMENT: SCRS                    | \$87,054               | \$104,433              | \$104,937                |
| SCRS PRE-RET DEATH BENEFIT          | \$750                  | \$851                  | \$855                    |
| FICA EXPENSE                        | \$38,955               | \$44,074               | \$43,605                 |
| WORKERS COMP INSURANCE              | \$9,181                | \$11,517               | \$10,885                 |
| MEDICAL INSURANCE                   | \$73,484               | \$96,356               | \$107,554                |
| <b>SALARIES &amp; FRINGES TOTAL</b> | <b>\$713,588</b>       | <b>\$858,151</b>       | <b>\$861,247</b>         |
| <b>Expenses</b>                     |                        |                        |                          |
| PRINTING & OFFICE SUPPLIES          | \$7,000                | \$7,000                | \$7,000                  |
| POSTAGE EXPENSE                     | \$50,000               | \$75,000               | \$65,000                 |
| DUES & MEMBERSHIPS                  | \$1,000                | \$1,285                | \$1,285                  |
| TRAVEL EXPENSE                      | \$2,000                | \$6,800                | \$6,800                  |
| AUTO OPERATING EXPENSE              | \$15,000               | \$15,000               | \$15,000                 |
| TELEPHONE EXPENSE                   | \$8,500                | \$9,000                | \$12,000                 |
| SERVICE CONTRACTS                   | \$34,460               | \$38,200               | \$50,200                 |
| EQUIPMENT REPAIRS                   | \$500                  | \$1,000                | \$1,000                  |
| HAND TOOLS & SUPPLIES               | \$1,500                | \$3,500                | \$4,000                  |
| SAFETY PROGRAM & SUPPLIES           | \$1,500                | \$4,000                | \$4,000                  |
| UNIFORM EXPENSE                     | \$2,000                | \$4,000                | \$6,000                  |
| JANITORIAL SUPPLIES                 | \$200                  | \$300                  | \$500                    |
| VEHICLE INSURANCE                   | \$5,000                | \$5,200                | \$5,500                  |
| EMPLOYEE TRAINING                   | \$2,500                | \$4,475                | \$5,375                  |
| PROFESSIONAL SERVICES/CONSULTING    | \$65,000               | \$7,000                | \$16,000                 |
| SPECIAL CONTRACTS & SUPPLIES        | \$5,000                | \$10,000               | \$10,000                 |
| MISCELLANEOUS DEPT EXPENSES         | \$65,800               | \$67,500               | \$76,162                 |
| GENERAL INSURANCE                   | \$6,200                | \$9,368                | \$12,000                 |
| <b>EXPENSES TOTAL</b>               | <b>\$273,160</b>       | <b>\$268,628</b>       | <b>\$297,822</b>         |
| <b>Capital Outlay</b>               |                        |                        |                          |
| EQUIPMENT - METERS                  | \$0                    | \$10,000               | \$18,950                 |
| CAPITAL MACHINES & EQUIPMENT        | \$0                    | \$67,000               | \$0                      |
| EQUIPMENT NON-CAPITAL               | \$3,400                | \$28,875               | \$0                      |
| <b>CAPITAL OUTLAY TOTAL</b>         | <b>\$3,400</b>         | <b>\$105,875</b>       | <b>\$18,950</b>          |
| <b>TOTAL</b>                        | <b>\$990,148</b>       | <b>\$1,232,654</b>     | <b>\$1,178,019</b>       |

## FY2025-2026 Position Requests and Adjustments

| Object Code Description    | Itemization     |
|----------------------------|-----------------|
| <b>Amount</b>              |                 |
| SALARIES & WAGES           | \$25,011        |
| OVERTIME                   | \$23,415        |
| RETIREMENT: SCRS           | \$4,605         |
| FICA EXPENSE               | \$1,913         |
| WORKERS COMP INSURANCE     | \$600           |
| SCRS PRE-RET DEATH BENEFIT | \$37            |
| <b>AMOUNT</b>              | <b>\$55,581</b> |



# Water Treatment Plant

Requested Operating Budget for  
Fiscal Year Ending June 30, 2026

## 1911 Water Treatment Plant

|                                     | 2023-24 Adopted Budget | 2024-25 Adopted Budget | 2025-26 Requested Budget |
|-------------------------------------|------------------------|------------------------|--------------------------|
| <b>Salaries &amp; Fringes</b>       |                        |                        |                          |
| SALARIES & WAGES                    | \$618,230              | \$728,783              | \$713,123                |
| OVERTIME                            | \$54,000               | \$82,318               | \$128,730                |
| RETIREMENT: SCRS                    | \$110,061              | \$143,707              | \$131,286                |
| SCRS PRE-RET DEATH BENEFIT          | \$1,006                | \$1,171                | \$1,070                  |
| FICA EXPENSE                        | \$52,112               | \$60,551               | \$54,554                 |
| WORKERS COMP INSURANCE              | \$29,905               | \$26,225               | \$26,590                 |
| MEDICAL INSURANCE                   | \$93,782               | \$105,705              | \$124,870                |
| <b>SALARIES &amp; FRINGES TOTAL</b> | <b>\$959,096</b>       | <b>\$1,148,460</b>     | <b>\$1,180,223</b>       |
| <b>Expenses</b>                     |                        |                        |                          |
| PRINTING & OFFICE SUPPLIES          | \$700                  | \$750                  | \$800                    |
| POSTAGE EXPENSE                     | \$200                  | \$250                  | \$300                    |
| DHEC PERMIT FEES                    | \$26,500               | \$26,500               | \$26,500                 |
| DUES & MEMBERSHIPS                  | \$975                  | \$975                  | \$2,050                  |
| TRAVEL EXPENSE                      | \$1,000                | \$1,600                | \$3,000                  |
| AUTO OPERATING EXPENSE              | \$3,500                | \$3,500                | \$3,700                  |
| ELECTRIC & GAS EXPENSE              | \$270,000              | \$330,000              | \$333,000                |
| TELEPHONE EXPENSE                   | \$12,000               | \$17,500               | \$17,500                 |
| LUBRICATION SUPPLIES                | \$750                  | \$1,200                | \$1,500                  |
| SERVICE CONTRACTS                   | \$136,369              | \$248,100              | \$163,710                |
| EQUIPMENT REPAIRS                   | \$93,131               | \$145,000              | \$180,000                |
| BUILDING REPAIRS                    | \$6,000                | \$6,000                | \$6,000                  |
| HAND TOOLS & SUPPLIES               | \$750                  | \$750                  | \$775                    |
| ELECTRIC/LIGHT SUPPLIES             | \$500                  | \$500                  | \$500                    |
| SAFETY PROGRAM & SUPPLIES           | \$1,300                | \$2,000                | \$3,000                  |
| UNIFORM EXPENSE                     | \$3,000                | \$3,225                | \$3,250                  |
| JANITORIAL SUPPLIES                 | \$850                  | \$900                  | \$1,000                  |
| CHEMICAL EXPENSE                    | \$340,000              | \$411,953              | \$458,000                |
| LABORATORY SUPPLIES                 | \$42,000               | \$50,000               | \$55,000                 |
| VEHICLE INSURANCE                   | \$2,800                | \$2,912                | \$3,000                  |
| EMPLOYEE TRAINING                   | \$2,500                | \$4,990                | \$5,500                  |
| PROFESSIONAL SERVICES               | \$12,000               | \$10,000               | \$15,000                 |
| GENERAL INSURANCE                   | \$30,000               | \$39,054               | \$48,000                 |
| <b>EXPENSES TOTAL</b>               | <b>\$986,825</b>       | <b>\$1,307,659</b>     | <b>\$1,331,085</b>       |
| <b>Capital Outlay</b>               |                        |                        |                          |
| CAPITAL MACHINES & EQUIPMENT        | \$0                    | \$554,058              | \$0                      |
| EQUIPMENT NON-CAPITAL               | \$0                    | \$2,633                | \$12,000                 |
| <b>CAPITAL OUTLAY TOTAL</b>         | <b>\$0</b>             | <b>\$556,691</b>       | <b>\$12,000</b>          |
| <b>TOTAL</b>                        | <b>\$1,945,921</b>     | <b>\$3,012,810</b>     | <b>\$2,523,308</b>       |

## FY2025-2026 Position Requests and Adjustments

| Object Code Description    | Adjustment       | Itemization     |
|----------------------------|------------------|-----------------|
| <b>Amount</b>              |                  |                 |
| SALARIES & WAGES           | \$0              | \$22,630        |
| RETIREMENT: SCRS           | \$0              | \$4,166         |
| FICA EXPENSE               | \$0              | \$1,731         |
| WORKERS COMP INSURANCE     | \$0              | \$1,300         |
| SCRS PRE-RET DEATH BENEFIT | \$0              | \$34            |
| OVERTIME                   | \$128,730        | \$0             |
| <b>AMOUNT</b>              | <b>\$128,730</b> | <b>\$29,861</b> |



# Water Distribution Department

Requested Operating Budget for  
Fiscal Year Ending June 30, 2026

## 1912 Water Distribution and Maintenance

|                                     | 2023-24 Adopted Budget | 2024-25 Adopted Budget | 2025-26 Requested Budget |
|-------------------------------------|------------------------|------------------------|--------------------------|
| <b>Salaries &amp; Fringes</b>       |                        |                        |                          |
| SALARIES & WAGES                    | \$800,113              | \$858,260              | \$827,820                |
| OVERTIME                            | \$55,000               | \$60,731               | \$60,731                 |
| RETIREMENT: SCRS                    | \$148,078              | \$161,982              | \$152,402                |
| SCRS PRE-RET DEATH BENEFIT          | \$1,276                | \$1,320                | \$1,242                  |
| FICA EXPENSE                        | \$66,108               | \$68,267               | \$63,329                 |
| WORKERS COMP INSURANCE              | \$37,919               | \$33,698               | \$31,941                 |
| MEDICAL INSURANCE                   | \$135,728              | \$144,917              | \$156,256                |
| <b>SALARIES &amp; FRINGES TOTAL</b> | <b>\$1,244,222</b>     | <b>\$1,329,175</b>     | <b>\$1,293,721</b>       |
| <b>Expenses</b>                     |                        |                        |                          |
| PRINTING & OFFICE SUPPLIES          | \$1,000                | \$1,000                | \$1,000                  |
| DUES & MEMBERSHIPS                  | \$2,849                | \$2,399                | \$3,801                  |
| TRAVEL EXPENSE                      | \$4,000                | \$5,800                | \$8,700                  |
| AUTO OPERATING EXPENSE              | \$50,000               | \$62,400               | \$60,000                 |
| ELECTRIC & GAS EXPENSE              | \$42,000               | \$48,000               | \$42,000                 |
| TELEPHONE EXPENSE                   | \$15,000               | \$18,500               | \$25,000                 |
| SERVICE CONTRACTS                   | \$216,456              | \$230,690              | \$243,344                |
| EQUIPMENT REPAIRS                   | \$30,000               | \$25,000               | \$25,000                 |
| BUILDING REPAIRS                    | \$3,000                | \$3,100                | \$3,000                  |
| HAND TOOLS & SUPPLIES               | \$8,000                | \$8,300                | \$10,000                 |
| MASONRY/CEMENT SUPPLIES             | \$3,000                | \$1,500                | \$1,000                  |
| ASPHALT/GRADING SUPPLIES            | \$80,000               | \$100,000              | \$100,000                |
| SAFETY PROGRAM & SUPPLIES           | \$6,000                | \$6,000                | \$6,000                  |
| UNIFORM EXPENSE                     | \$16,000               | \$16,600               | \$16,600                 |
| CHEMICAL EXPENSE                    | \$500                  | \$500                  | \$500                    |
| REPAIR EXPENSES                     | \$130,000              | \$175,000              | \$205,000                |
| VEHICLE INSURANCE                   | \$16,500               | \$16,500               | \$16,500                 |
| EMPLOYEE TRAINING                   | \$11,500               | \$15,375               | \$14,375                 |
| GENERAL INSURANCE                   | \$17,000               | \$26,539               | \$32,000                 |
| <b>EXPENSES TOTAL</b>               | <b>\$652,805</b>       | <b>\$763,203</b>       | <b>\$813,820</b>         |
| <b>Capital Outlay</b>               |                        |                        |                          |
| EQUIPMENT - METERS                  | \$0                    | \$50,000               | \$50,000                 |
| CAPITAL MACHINES & EQUIPMENT        | \$0                    | \$335,000              | \$24,500                 |
| EQUIPMENT NON-CAPITAL               | \$3,600                | \$0                    | \$0                      |
| <b>CAPITAL OUTLAY TOTAL</b>         | <b>\$3,600</b>         | <b>\$385,000</b>       | <b>\$74,500</b>          |
| <b>TOTAL</b>                        | <b>\$1,900,627</b>     | <b>\$2,477,378</b>     | <b>\$2,182,041</b>       |

## FY2025-2026 Position Requests and Adjustments

| Object Code Description    | Adjustment      | Itemization     |
|----------------------------|-----------------|-----------------|
| <b>Amount</b>              |                 |                 |
| SALARIES & WAGES           | \$0             | \$29,333        |
| RETIREMENT: SCRS           | \$0             | \$5,400         |
| FICA EXPENSE               | \$0             | \$2,244         |
| WORKERS COMP INSURANCE     | \$0             | \$1,800         |
| SCRS PRE-RET DEATH BENEFIT | \$0             | \$44            |
| OVERTIME                   | \$60,731        | \$0             |
| <b>AMOUNT</b>              | <b>\$60,731</b> | <b>\$38,821</b> |





# Wastewater Collection Department

Requested Operating Budget for  
Fiscal Year Ending June 30, 2026

## 1917 Wastewater Collection

|                                     | 2023-24 Adopted Budget | 2024-25 Adopted Budget | 2025-26 Requested Budget |
|-------------------------------------|------------------------|------------------------|--------------------------|
| <b>Salaries &amp; Fringes</b>       |                        |                        |                          |
| SALARIES & WAGES                    | \$767,393              | \$854,590              | \$801,135                |
| OVERTIME                            | \$40,000               | \$48,563               | \$55,000                 |
| RETIREMENT: SCRS                    | \$139,469              | \$159,167              | \$147,489                |
| SCRS PRE-RET DEATH BENEFIT          | \$1,202                | \$1,297                | \$1,202                  |
| FICA EXPENSE                        | \$62,136               | \$66,912               | \$61,287                 |
| WORKERS COMP INSURANCE              | \$47,597               | \$43,817               | \$38,989                 |
| MEDICAL INSURANCE                   | \$131,069              | \$144,460              | \$149,872                |
| <b>SALARIES &amp; FRINGES TOTAL</b> | <b>\$1,188,866</b>     | <b>\$1,318,806</b>     | <b>\$1,254,974</b>       |
| <b>Expenses</b>                     |                        |                        |                          |
| PRINTING & OFFICE SUPPLIES          | \$300                  | \$300                  | \$300                    |
| POSTAGE EXPENSE                     | \$200                  | \$200                  | \$200                    |
| DUES & MEMBERSHIPS                  | \$2,072                | \$3,879                | \$2,665                  |
| TRAVEL EXPENSE                      | \$6,000                | \$10,900               | \$10,900                 |
| AUTO OPERATING EXPENSE              | \$100,000              | \$85,000               | \$95,000                 |
| ELECTRIC & GAS EXPENSE              | \$115,000              | \$135,000              | \$135,000                |
| TELEPHONE EXPENSE                   | \$40,000               | \$45,000               | \$65,000                 |
| LUBRICATION SUPPLIES                | \$300                  | \$300                  | \$300                    |
| SERVICE CONTRACTS                   | \$21,550               | \$20,050               | \$20,050                 |
| EQUIPMENT REPAIRS                   | \$250,000              | \$317,000              | \$340,000                |
| HAND TOOLS & SUPPLIES               | \$8,000                | \$12,500               | \$12,500                 |
| MASONRY/CEMENT SUPPLIES             | \$2,500                | \$1,500                | \$1,000                  |
| ASPHALT/GRADING SUPPLIES            | \$60,000               | \$100,000              | \$100,000                |
| RADIO SUPPLIES                      | \$300                  | \$300                  | \$0                      |
| SAFETY PROGRAM & SUPPLIES           | \$8,000                | \$8,000                | \$8,000                  |
| UNIFORM EXPENSE                     | \$15,000               | \$16,600               | \$16,600                 |
| JANITORIAL SUPPLIES                 | \$1,000                | \$1,000                | \$1,000                  |
| CHEMICAL EXPENSE                    | \$6,000                | \$6,000                | \$5,000                  |
| REPAIR EXPENSES                     | \$90,000               | \$114,000              | \$160,000                |
| TRANSMISSION LINE OPERATION & MAINT | \$5,000                | \$5,000                | \$5,000                  |
| VEHICLE INSURANCE                   | \$21,000               | \$24,357               | \$25,000                 |
| EMPLOYEE TRAINING                   | \$8,000                | \$15,810               | \$14,010                 |
| PROFESSIONAL SERVICES               | \$0                    | \$20,000               | \$10,000                 |
| GENERAL INSURANCE                   | \$23,500               | \$37,295               | \$47,000                 |
| <b>EXPENSES TOTAL</b>               | <b>\$783,722</b>       | <b>\$979,991</b>       | <b>\$1,074,525</b>       |
| <b>Debt Service</b>                 | <b>\$26,300</b>        | <b>\$0</b>             | <b>\$0</b>               |
| <b>Capital Outlay</b>               |                        |                        |                          |
| CAPITAL MACHINES & EQUIPMENT        | \$15,000               | \$417,500              | \$31,000                 |
| EQUIPMENT NON-CAPITAL               | \$1,200                | \$0                    | \$0                      |
| <b>CAPITAL OUTLAY TOTAL</b>         | <b>\$16,200</b>        | <b>\$417,500</b>       | <b>\$31,000</b>          |
| <b>TOTAL</b>                        | <b>\$2,015,088</b>     | <b>\$2,716,297</b>     | <b>\$2,360,499</b>       |

## FY2025-2026 Position Requests and Adjustments

| Object Code Description    | Itemization     |
|----------------------------|-----------------|
| <b>Amount</b>              |                 |
| SALARIES & WAGES           | \$16,671        |
| RETIREMENT: SCRS           | \$3,069         |
| WORKERS COMP INSURANCE     | \$1,500         |
| FICA EXPENSE               | \$1,275         |
| SCRS PRE-RET DEATH BENEFIT | \$25            |
| <b>AMOUNT</b>              | <b>\$22,540</b> |



# Wastewater Treatment Plant

Requested Operating Budget for  
Fiscal Year Ending June 30, 2026

## 1916 Wastewater Treatment Plant

|   | 2023-24 Adopted Budget | 2024-25 Adopted Budget | 2025-26 Requested Budget |
|---|------------------------|------------------------|--------------------------|
| <b>Salaries &amp; Fringes</b>           |                        |                        |                          |
| SALARIES & WAGES                        | \$1,025,107            | \$1,197,206            | \$1,158,919              |
| OVERTIME                                | \$33,400               | \$38,061               | \$37,850                 |
| RETIREMENT: SCRS                        | \$182,310              | \$218,913              | \$213,358                |
| SCRS PRE-RET DEATH BENEFIT              | \$1,571                | \$1,784                | \$1,740                  |
| FICA EXPENSE                            | \$81,425               | \$92,047               | \$88,658                 |
| WORKERS COMP INSURANCE                  | \$47,407               | \$41,370               | \$35,553                 |
| MEDICAL INSURANCE                       | \$160,246              | \$181,650              | \$212,836                |
| CHRISTMAS BONUS POOL                    | \$0                    | \$3,300                | \$0                      |
| <b>SALARIES &amp; FRINGES TOTAL</b>     | <b>\$1,531,466</b>     | <b>\$1,774,331</b>     | <b>\$1,748,914</b>       |
| <b>Expenses</b>                         |                        |                        |                          |
| PRINTING & OFFICE SUPPLIES              | \$8,000                | \$8,240                | \$8,240                  |
| POSTAGE EXPENSE                         | \$625                  | \$625                  | \$656                    |
| DHEC PERMIT FEES                        | \$3,250                | \$3,400                | \$3,600                  |
| DUES & MEMBERSHIPS                      | \$2,972                | \$12,710               | \$12,545                 |
| TRAVEL EXPENSE                          | \$6,000                | \$10,500               | \$10,000                 |
| AUTO OPERATING EXPENSE                  | \$76,440               | \$84,084               | \$88,288                 |
| WATER EXPENSE                           | \$600,000              | \$820,500              | \$820,500                |
| ELECTRIC & GAS EXPENSE                  | \$1,055,000            | \$1,103,000            | \$1,158,150              |
| TELEPHONE EXPENSE                       | \$35,000               | \$37,000               | \$38,850                 |
| LUBRICATION SUPPLIES                    | \$3,400                | \$3,400                | \$3,400                  |
| SERVICE CONTRACTS                       | \$251,362              | \$334,625              | \$310,185                |
| EQUIPMENT REPAIRS                       | \$400,000              | \$695,000              | \$729,750                |
| BUILDING REPAIRS                        | \$4,260                | \$4,400                | \$5,000                  |
| WASTE/SLUDGE DISPOSAL                   | \$900,000              | \$1,114,500            | \$1,281,675              |
| HAND TOOLS & SUPPLIES                   | \$5,000                | \$5,000                | \$5,250                  |
| ELECTRIC/LIGHT SUPPLIES                 | \$1,000                | \$1,000                | \$1,200                  |
| RADIO SUPPLIES                          | \$200                  | \$200                  | \$200                    |
| SAFETY PROGRAM & SUPPLIES               | \$10,000               | \$19,500               | \$20,500                 |
| UNIFORM EXPENSE                         | \$7,500                | \$13,000               | \$13,650                 |
| JANITORIAL SUPPLIES                     | \$2,000                | \$2,000                | \$2,100                  |
| CHEMICAL EXPENSE                        | \$477,500              | \$567,000              | \$623,700                |
| LABORATORY SUPPLIES                     | \$46,000               | \$47,380               | \$50,000                 |
| VEHICLE INSURANCE                       | \$19,500               | \$20,280               | \$11,000                 |
| EMPLOYEE TRAINING                       | \$7,500                | \$10,015               | \$20,161                 |
| PROFESSIONAL SERVICES                   | \$58,000               | \$59,500               | \$62,475                 |
| PROFESSIONAL SERVICES/CONSULTING        | \$100,000              | \$100,000              | \$100,000                |
| GENERAL INSURANCE                       | \$135,000              | \$193,547              | \$226,000                |
| UNEMPLOYMENT COMPENSATION               | \$1,000                | \$1,040                | \$1,000                  |
| <b>EXPENSES TOTAL</b>                   | <b>\$4,216,509</b>     | <b>\$5,271,446</b>     | <b>\$5,608,075</b>       |
| <b>Debt Service</b>                     | <b>\$1,000</b>         | <b>\$1,000</b>         | <b>\$0</b>               |
| <b>Depreciation &amp; Amoritization</b> | <b>\$550,000</b>       | <b>\$550,000</b>       | <b>\$550,000</b>         |
| <b>Capital Outlay</b>                   |                        |                        |                          |
| CAPITAL MACHINES & EQUIPMENT            | \$350,108              | \$583,690              | \$70,903                 |
| EQUIPMENT NON-CAPITAL                   | \$12,652               | \$17,279               | \$2,205                  |
| <b>CAPITAL OUTLAY TOTAL</b>             | <b>\$362,760</b>       | <b>\$600,969</b>       | <b>\$73,108</b>          |
| <b>TOTAL</b>                            | <b>\$6,661,735</b>     | <b>\$8,197,746</b>     | <b>\$7,980,097</b>       |

FY2025-2026 Position Requests and Adjustments

| Object Code Description    | Itemization     | Position Request |
|----------------------------|-----------------|------------------|
| <b>Amount</b>              |                 |                  |
| SALARIES & WAGES           | \$22,384        | \$52,004         |
| RETIREMENT: SCRS           | \$4,121         | \$9,574          |
| MEDICAL INSURANCE          | \$0             | \$7,739          |
| FICA EXPENSE               | \$1,712         | \$3,979          |
| WORKERS COMP INSURANCE     | \$1,496         | \$2,436          |
| SCRS PRE-RET DEATH BENEFIT | \$34            | \$79             |
| <b>AMOUNT</b>              | <b>\$29,747</b> | <b>\$75,811</b>  |



# Septage & Grease Receiving Station

Requested Operating Budget for  
Fiscal Year Ending June 30, 2026

## 1920 Septage & Grease Receiving Station

|                                     | 2023-24 Adopted Budget | 2024-25 Adopted Budget | 2025-26 Requested Budget |
|-------------------------------------|------------------------|------------------------|--------------------------|
| <b>Salaries &amp; Fringes</b>       |                        |                        |                          |
| SALARIES & WAGES                    | \$220,144              | \$235,358              | \$223,140                |
| OVERTIME                            | \$6,608                | \$7,327                | \$7,206                  |
| RETIREMENT: SCRS                    | \$39,042               | \$42,577               | \$41,080                 |
| SCRS PRE-RET DEATH BENEFIT          | \$336                  | \$347                  | \$335                    |
| FICA EXPENSE                        | \$17,395               | \$18,021               | \$17,071                 |
| WORKERS COMP INSURANCE              | \$13,386               | \$11,784               | \$10,449                 |
| MEDICAL INSURANCE                   | \$34,021               | \$36,593               | \$37,935                 |
| <b>SALARIES &amp; FRINGES TOTAL</b> | <b>\$330,932</b>       | <b>\$352,007</b>       | <b>\$337,216</b>         |
| <b>Expenses</b>                     |                        |                        |                          |
| PRINTING & OFFICE SUPPLIES          | \$3,000                | \$3,000                | \$3,000                  |
| POSTAGE EXPENSE                     | \$500                  | \$500                  | \$500                    |
| DUES & MEMBERSHIPS                  | \$585                  | \$630                  | \$400                    |
| TRAVEL EXPENSE                      | \$1,500                | \$1,590                | \$2,500                  |
| AUTO OPERATING EXPENSE              | \$2,000                | \$2,000                | \$3,000                  |
| ELECTRIC & GAS EXPENSE              | \$2,500                | \$8,500                | \$8,500                  |
| TELEPHONE EXPENSE                   | \$2,000                | \$2,000                | \$2,100                  |
| LUBRICATION SUPPLIES                | \$800                  | \$800                  | \$1,000                  |
| SERVICE CONTRACTS                   | \$5,250                | \$8,104                | \$15,102                 |
| EQUIPMENT REPAIRS                   | \$100,000              | \$100,000              | \$120,000                |
| BUILDING REPAIRS                    | \$0                    | \$1,000                | \$1,000                  |
| WASTE/SLUDGE DISPOSAL               | \$235,000              | \$275,000              | \$412,500                |
| HAND TOOLS & SUPPLIES               | \$2,000                | \$2,000                | \$2,000                  |
| ELECTRIC/LIGHT SUPPLIES             | \$500                  | \$500                  | \$500                    |
| RADIO SUPPLIES                      | \$0                    | \$200                  | \$200                    |
| SAFETY PROGRAM & SUPPLIES           | \$2,500                | \$2,500                | \$3,000                  |
| UNIFORM EXPENSE                     | \$5,000                | \$5,000                | \$5,250                  |
| JANITORIAL SUPPLIES                 | \$800                  | \$800                  | \$840                    |
| CHEMICAL EXPENSE                    | \$90,500               | \$90,500               | \$99,550                 |
| MEDICAL & PHYSICAL EXPENSES         | \$1,000                | \$0                    | \$0                      |
| LABORATORY SUPPLIES                 | \$0                    | \$1,000                | \$1,000                  |
| VEHICLE INSURANCE                   | \$2,000                | \$2,080                | \$1,000                  |
| EMPLOYEE TRAINING                   | \$2,030                | \$1,470                | \$1,944                  |
| PROFESSIONAL SERVICES/CONSULTING    | \$10,800               | \$13,824               | \$18,000                 |
| GENERAL INSURANCE                   | \$5,000                | \$5,200                | \$8,500                  |
| <b>EXPENSES TOTAL</b>               | <b>\$475,265</b>       | <b>\$528,198</b>       | <b>\$711,386</b>         |
| <b>Capital Outlay</b>               |                        |                        |                          |
| CAPITAL MACHINES & EQUIPMENT        | \$0                    | \$111,400              | \$36,660                 |
| EQUIPMENT NON-CAPITAL               | \$0                    | \$0                    | \$4,441                  |
| <b>CAPITAL OUTLAY TOTAL</b>         | <b>\$0</b>             | <b>\$111,400</b>       | <b>\$41,101</b>          |
| <b>TOTAL</b>                        | <b>\$806,197</b>       | <b>\$991,605</b>       | <b>\$1,089,703</b>       |

## FY2025-2026 Position Requests and Adjustments

| Object Code Description    | Itemization    |
|----------------------------|----------------|
| <b>Amount</b>              |                |
| SALARIES & WAGES           | \$2,142        |
| RETIREMENT: SCRS           | \$394          |
| FICA EXPENSE               | \$164          |
| WORKERS COMP INSURANCE     | \$100          |
| SCRS PRE-RET DEATH BENEFIT | \$3            |
| <b>AMOUNT</b>              | <b>\$2,803</b> |



# Debt Service and Non-Departmental

Requested Operating Budget and Capital Improvement Plan for  
Fiscal Year Ending June 30, 2026

## 1900 Utilities Non-Departmental

|                                     | 2023-24 Adopted Budget | 2024-25 Adopted Budget | 2025-26 Requested Budget |
|-------------------------------------|------------------------|------------------------|--------------------------|
| <b>Salaries &amp; Fringes</b>       |                        |                        |                          |
| MEDICAL INSURANCE                   | \$7,300                | \$7,300                | \$7,000                  |
| <b>SALARIES &amp; FRINGES TOTAL</b> | <b>\$7,300</b>         | <b>\$7,300</b>         | <b>\$7,000</b>           |
| <b>Debt Service</b>                 |                        |                        |                          |
| 2016A BOND PRINCIPAL & INTEREST     | \$789,650              | \$0                    | \$0                      |
| 2016B BOND PRINCIPAL & INTEREST     | \$392,850              | \$1,186,400            | \$1,190,800              |
| 2017 BOND PRINCIPAL & INTEREST      | \$1,060,150            | \$1,061,317            | \$1,059,880              |
| 2020 BOND PRINCIPAL & INTEREST      | \$2,224,025            | \$2,224,523            | \$2,224,525              |
| 2021A BOND PRINCIPAL & INTEREST     | \$176,260              | \$170,802              | \$170,802                |
| 2021B BOND PRINCIPAL & INTEREST     | \$51,700               | \$49,080               | \$49,080                 |
| 15 % DEBT COVERAGE-TRANSFER OUT     | \$704,500              | \$703,818              | \$704,263                |
| BAD DEBT EXPENSE                    | \$20,000               | \$20,000               | \$0                      |
| <b>DEBT SERVICE TOTAL</b>           | <b>\$5,419,135</b>     | <b>\$5,415,940</b>     | <b>\$5,399,350</b>       |
| <b>Transfers Out</b>                |                        |                        |                          |
| O&M INDIRECT COST TRANSFER          | \$2,150,000            | \$2,150,000            | \$2,150,000              |
| CAPITAL RESERVE TRANSFER OUT        | \$77,432               | \$77,432               | \$100,000                |
| CAPITAL EQUIP RESERVE TRANSFER OUT  | \$77,432               | \$77,593               | \$100,000                |
| <b>TRANSFERS OUT TOTAL</b>          | <b>\$2,304,864</b>     | <b>\$2,305,025</b>     | <b>\$2,350,000</b>       |
| <b>TOTAL</b>                        | <b>\$7,731,299</b>     | <b>\$7,728,265</b>     | <b>\$7,756,350</b>       |