

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  
Regular Council Meeting  
Tuesday, June 5, 2018  
6:00 p.m. – Cayce City Hall – 1800 12<sup>th</sup> Street  
[www.caycesc.gov](http://www.caycesc.gov)**

**I. Call to Order**

- A. Invocation and Pledge of Allegiance
- B. Approval of Minutes  
May 1, 2018 Regular Meeting  
May 16, 2018 Special Meeting

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

**III. Presentations and Proclamations**

- A. Recognition of the Cayce West Columbia Junior Chamber for Hosting the Kid's Area at the 2018 Soiree on State
- B. Presentation of Whole Sole Award
- C. Approval of Proclamation – Say Something Nice Day
- D. Approval of Proclamation – Mayor's Monarch Pledge Day

**IV. Ordinances and Other**

- A. Discussion and Approval of Ordinance 2018-06 Amending Zoning Map and Rezoning Properties Located at 1328 Poplar Street (Tax Map Number 005765-03-002) and Poplar Street (Tax Map Number 005765-03-001) from C-1 to RG-2 – First Reading
- B. Discussion and Approval of Ordinance 2018-07 to Adopt an Annual Budget, Levy a Property Tax, and Provide Revenue for the City of Cayce for the Fiscal Year Ending June 30, 2019 – First Reading
- C. Discussion and Approval of Bid Award for an Aerial Lift for Parks Department
- D. Discussion and Approval of Memorandum of Understanding and Agreement between City of Cayce and Town of Springdale

**V. City Manager's Report**

**VI. Committee Matters**

- A. Approval to enter the following Committee approved Minutes into the City's Record  
Planning Commission – March 19, 2018  
Museum Commission – May 2, 2018

**VII. Council Comments**

**VIII. Executive Session**

- A. Receipt of legal advice relating to claims and potential claims by and against the City and other matters covered by the attorney-client privilege
- B. Discussion of Employment for City Manager Position
- C. Personnel Matter – Discussion of the Cayce Historical Museum
- D. Discussion of negotiations incident to proposed contractual arrangements concerning a possible economic development project
- E. Discussion of negotiations incident to proposed contractual arrangements relating to the Brickworks Apartments Project

**IX. Reconvene**

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

**XI. Adjourn**

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

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**CITY OF CAYCE**  
**Regular Council Meeting**  
**May 1, 2018**

The May Regular Council Meeting was held this evening at 6:00 p.m. in Council Chambers. Those present included Mayor Elise Partin, Council Members Tara Almond, Phil Carter, Eva Corley and James Jenkins. Interim City Manager Rachelle Moody, Municipal Clerk Mendy Corder, Municipal Treasurer Garry Huddle, City Attorney Danny Crowe, Planning and Development Director Carroll Williamson and Director of Public Safety Byron Snellgrove were also in attendance.

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

**Call to Order**

Mayor Partin called the meeting to order. Council Member Corley gave the invocation. Mayor Partin led the assembly in the Pledge of Allegiance.

**Approval of Minutes**

Council Member Almond made a motion to approve the April 10, 2018 Regular Council Meeting minutes and the April 18, 2018 Special Council Meeting minutes as written. Council Member Corley seconded the motion which was unanimously approved by roll call vote.

**Public Comment Regarding Items on the Agenda**

No one signed up for Public Comment.

**Proclamations and Resolutions**

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

Council Member Jenkins made a motion to approve a Proclamation proclaiming May 1, 2018 as Midlands Gives Giving Day in the City of Cayce. Council Member Almond seconded the motion which was unanimously approved by roll call vote.

**B. Approval of Proclamation – Building Safety Month**

Council Member Corley made a motion to approve a Proclamation proclaiming May 2018 as Building Safety Month. Council Member Almond seconded the motion which was unanimously approved by roll call vote.

**C. Consideration and Approval of Resolution Declaring May 6 – May 12  
Municipal Clerk's Week**

Council Member Almond made a motion to proclaim May 6 – 12, 2018 as Municipal Clerks Week in Cayce to recognize and honor the contributions that Ms. Corder makes to the City. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote.

**Ordinances and Other**

**A. Discussion and Approval of Ordinance 2018-05 Amending the City's Noise Ordinance (Section 28-81 of the City Code) - First Reading**

Ms. Moody stated that the City has received numerous complaints regarding loud music being played at night. Currently the beginning time of the focus period indicated in the City's Noise Ordinance is 11pm. Staff researched the surrounding municipalities' noise ordinances and the focus times of their Ordinances. West Columbia is 9:00 p.m. – 7:00 a.m., the Town of Lexington is 9:00 p.m. – 7:00 a.m. and Columbia is 10:00 p.m. – 7:00 a.m. She stated that 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.

Council Member Jenkins asked how Public Safety staff measures noise to indicate that it is unreasonable and violating the City's Noise Ordinance. Chief Snellgrove stated that the City currently does not have an instrument to measure decibels. He stated that the violations are complaint driven. Ms. Moody stated that the Ordinance states that an unreasonably loud, excessive or disturbing noise is defined as any sound regulated by the Ordinance, which is plainly audible at a distance of 50 feet from its source. Council Member Jenkins thanked her for the clarification.

Council Member Almond made a motion to approve Ordinance 2018-05 on First Reading. Council Member Corley seconded the motion which was unanimously approved by roll call vote.

**B. Discussion and Approval of School Resource Officer Agreement and Memorandum of Understanding**

Ms. Moody stated that currently the Cayce Department of Public Safety has three School Resource Officers (SRO's) in two middle schools and one elementary school within its jurisdiction. At this time Public Safety does not have officers in the two high schools. She stated that starting in school year 2018 – 2019, the Lexington County Sheriff's Department will no longer provide deputies to serve as SRO's in the high schools located within Cayce city limits. Lexington School District Two has requested that Cayce Department of Public Safety provide Public Safety Officers to serve as the SRO's beginning next school year. She stated that the School District has requested an agreement with the City that provides five SRO's and the District would be responsible for a cost share of 75% of salary, benefits, equipment, and vehicles. These five officers would be located in the following schools: Brookland Cayce High School, Airport High School, Cayce Elementary, Busbee Middle and Fulmer Middle.

Council Member Jenkins asked if a School Resource Officer position is a full time position. Ms. Moody stated that it is a full time position. The SRO's are utilized for additional duties in the summer and they have the option to work special events. Council Member Carter asked if there was an unwritten agreement stating that certain prosecutors would have to recuse themselves from prosecuting students from a certain high school. Mr. Crowe stated that the School District requested that one of the City's prosecutors not prosecute their cases. Council Member Carter asked if the City was setting a bad example by letting the School District handpick their prosecutors. Mr. Crowe stated that it seemed to be a simple and straight forward request. Council Member Carter stated that he was not comfortable with the request. Council Member Almond stated that she did not know anything about the issue that Council Member Carter was concerned about. She asked if it needed to be tabled and discussed in Executive Session. Council Member Carter stated that he was told that the School District contacted Mr. Crowe and requested that a certain City prosecutor recuse himself from any cases involving Brookland Cayce High School. Mr. Crowe stated that they did not ask that the prosecutor recuse himself. The School District asked that the prosecutor not be assigned to any cases involving Brookland Cayce High School. Council Member Carter asked if Mr. Crowe or Judge Henderson assigns cases to the prosecutors. Mr. Crowe stated that the City currently has two prosecutors and they decide when they will work depending on their schedule. He stated that the City prosecutors are hired by Council and by Ordinance the City Attorney is their supervisor.

Council Member Carter asked if the City prosecutors are included in the Ordinance that allows Council to waive the informal and formal bid procedures when it is to the advantage of the City to acquire goods and/or services on the basis of a previously awarded bid or contract, and for professional services when the person employed is customarily employed on a fee basis rather than by competitive bidding. Mr. Crowe stated that when there is an opening for a City prosecutor the opening is advertised and open to any applicants. The candidates are screened and then qualified

candidates appear before Council to be interviewed. He stated that the prosecutors do not have contracts with the City and are viewed as any other at will employee. He stated that in this case he has not been asked to not prosecute certain cases. He has only been asked to assign another prosecutor to cases involving Brookland Cayce High School.

Council Member Jenkins expressed concern regarding approving the School Resource Agreement if this issue was taking place. Mayor Partin stated that the issue did not have anything to do with the agreement before Council. Council Member Carter apologized for bringing the issue up and stated that Council could discuss it at a future Council Meeting in Executive Session when the issue is on the agenda.

Council Member Corley made a motion to authorize the City Manager to sign a contract with Lexington School District Two to provide two additional School Resource Officers. One in Airport High school and one in Brookland Cayce High school for a total of five SROs with a 75/25% cost share. Council Member Almond seconded the motion which was unanimously approved by roll call vote.

C. Discussion of Proposed FY2018/2019 Utility Fund and General Fund Budget

Ms. Moody stated that Utility Fund Revenues are projected at \$15,700,164 and includes:

- \$15,122,220 transfer from the Gross Revenue Fund.
- \$438,750 in grants.

She stated that the Utility Fund Expenditures are projected at \$15,295,517. This budget currently includes:

- Increased revenues from the Town of Lexington for the Carolina Water Service's Plant.
- Capital Expenditures totaling \$907,848.
- 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 the City joining PEBA. Costs include the City's required employer contribution plus the employee's individual contribution.

Ms. Moody stated that the Utility Budget does not include:

- Any COLA raises for the Utility employees (a 2% COLA would increase the budget by \$90,752).
- A 1.5% rate increase as required by the terms of the SRF Loan. Once the budget has been balanced, staff will need to send it to the Auditor to perform a rate analysis to determine if a rate increase is still needed.

Ms. Moody stated that any City vehicle with over a 100,000 miles was recommended to be replaced in the proposed Utility Fund budget. Council Member Jenkins stated that in the past he has asked to see the maintenance records for all vehicles with over 100,000 miles that are proposed to be replaced. He stated that vehicles can run fine with well over 100,000 miles. Ms. Moody stated that staff would have that information for Council at the next Council Meeting.

Ms. Moody stated that General Fund Revenues are projected at \$13,206,832 and includes:

- \$800,000 in Hospitality Tax Revenue.
- \$1,800,000 transfer from the Utility Fund for Indirect Costs.

Ms. Moody stated that the General Fund Expenditures are projected at \$13,646,433. This budget currently includes:

- \$565,457 in Capital Expenditures.
- Funding for 10 new employees, including:
  - Three firefighters to continue the four-year plan to add 12 firefighters in four years. Only six firefighters have been hired as part of this plan.
  - Three new Public Safety Officers (two of which are SROs for the High Schools in the City with 75% cost share from the School District)
  - One new Public Safety Lieutenant for expanding the Community Outreach Unit.
  - One Public Safety IT Technician to apprentice under the current Public Safety IT employee that is retiring.
  - One Events Manager/Communications position for the Administration Department, as discussed in the City's Strategic Planning Session.
  - One IT Technician to support the IT Director with City-wide IT needs.
- 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 the City joining PEBA. Costs include the City's required employer contribution plus the employee's individual contribution.

Ms. Moody stated that the current General Fund expenditures do not include a COLA for employees. Council Member Almond asked what the amount would be for a 2% COLA for employees. Ms. Moody stated that it would be \$180,829.

Council Member Jenkins asked where the proposed new positions would be located since both Public Safety and City Hall have outgrown their buildings. Ms. Moody stated that the Fire Fighters would be housed in the Fire Department, the SRO's are based primarily in the schools and the PSO would mainly be on the road and would not need an office. She stated that IT currently has an office at Public Safety and the IT Director has a large office that would accommodate 2 people. She stated that staff is still researching where the Special Events/Public Information Officer would be located. Council Member Jenkins stated that in the past he also requested to see justifications for each new position requested and would like that information as well.

Mayor Partin asked if it was possible to bid out the recycling to another business. Mr. White stated that Sunoco was currently the only business that handles single stream recycling. Council Member Jenkins asked how many residents actually recycle. Mr. White stated that the residents with recycle roll carts instead of small bins statistically recycle more. He stated that he thinks everyone would recycle more if they had larger containers. Council Member Carter asked how many businesses other than Sunoco handle recycling. Mr. White stated that there are quite a few but they are so far away that the City would pay more in fuel costs and wear and tear on the trucks.

Council Member Carter asked how the Events Committee would be affected if the City hired an Events Manager. He asked how that position would interact and communicate with the Committee. Mayor Partin stated they would interact with the Committee the same way Ms. Corder does now. Ms. Moody stated that the Events Manager would be the staff liaison for the Committee the same way Ms. Corder and Ms. Taylor are currently. Council Member Carter asked if having the new position would usurp or take away the Committee's authority. Ms. Moody stated that the proposed new position would work with the Events Committee and handle anything that the Committee needed.

Council Member Carter asked how much involvement the Events Committee had with the Soiree on State event. Ms. Corder stated that the Soiree was created as an event where staff could unveil the City's new brand to residents. She stated that the City's Public Relations Consultant was in charge of the 2017 Soiree on State and used her own staff for the event. She stated that some of the Events Committee did voice their displeasure in not being asked to be involved in the Soiree. She stated that she invited the Events Committee to volunteer at the 2018 Soiree but only two of the members volunteered.



Council Member Carter stated that the proposed new position is also tasked with being the City's Public Information Officer and asked what that entailed. Ms. Moody stated that the position would handle communications for all the City's departments. She stated that staff had created a job description detailing all the responsibilities the position would have. She stated she would forward the job description to Council for their review.

Council Member Carter stated that he would like staff to create a line item for all the City's encumbered funds so he would know that the funds are not actually General Fund fund balance but are earmarked for specific projects or items. Mr. Huddle stated that those funds were already reserved in a cash flow account. Ms. Moody stated that she and Mr. Huddle would discuss this item in more detail. She stated that the FEMA funding that Council Member Carter referred to is approximately \$720,000 owed to the City as reimbursement for repairs made to the Riverwalk. The City used fund balance monies for the repairs and the reimbursement will go into the fund balance.

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

Ms. Moody stated that AOS is currently working on Knox Abbott Drive to put everything back together that was dug up during the waterline replacement project. She stated that SCE&G just started placing new power poles as part of the Knox Abbott Drive Traffic Calming and Pedestrian Safety Project. She stated that SCE&G started at the river and there will be paired poles until the power transfer is made from the current poles to the new poles. She stated that the City is receiving \$6,300 as a reimbursable grant as part of the City's expenses related to Hurricane Irma. Staff received notice that the City will be receiving a \$180,000 grant from DOT for sidewalks along Frink Street. The Public Safety Foundation was part of Midlands Gives and had received approximately \$200 at the time of the Council Meeting. Ms. Moody stated that a portion of Phase 2 of the Riverwalk was closed due to issues with the boardwalk. She stated that staff was meeting the next day at the Riverwalk to access the situation and discuss how best to repair the issue.

### **Committee Matters**

- A. Approval to enter the following Committee approved Minutes into the City's Record
  - Planning Commission – December 18, 2017
  - Events Committee – February 8, 2018
  - Cayce Housing Authority – February 20, 2018
  - Museum Commission – March 7, 2018

Council Member Almond made a motion to enter the approved Committee meeting minutes into the record. Council Member Corley seconded the motion which was unanimously approved by roll call vote.

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

Council Member Almond made a motion to appoint Mr. Karl Radley to the Cayce Public Safety Foundation. Council Member Corley seconded the motion which was unanimously approved by roll call vote.

**Council Comments**

There were not any Council comments.

**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 City's waterline replacement project
- D. Discussion of negotiations incident to proposed contractual arrangements relating to the Knox Abbott Drive Pedestrian Safety and Traffic Calming Project
- E. Discussion of negotiations incident to proposed contractual arrangements relating to the Brickworks Apartments Project

Council Member Carter made a motion to move into Executive Session. Council Member Almond seconded the motion which was unanimously approved by roll call vote. Mayor Partin stated that there was not any new information relating to Items VIII. B. and VIII. C. therefore Council would not be discussing those items in Executive Session. Council Member Carter amended his motion to reflect not discussing Items VIII. B. and C.

**Reconvene**

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

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

There were no actions taken after Executive Session.

**Adjourn**

There being no further business, Council Member Almond made a motion to adjourn the meeting. Council Member Corley seconded the motion which was unanimously approved by roll call vote. The meeting adjourned at 8:24 p.m.

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Elise Partin, Mayor

ATTEST:

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Mendy C. Corder, CMC, Municipal Clerk

**IF YOU WOULD LIKE TO SPEAK ON A MATTER APPEARING ON THE MEETING AGENDA, PLEASE COMPLETE THE INFORMATION BELOW PRIOR TO THE START OF THE MEETING.\* *THANK YOU.***

## **COUNCIL MEETING SPEAKERS' LIST**

*Date of Meeting*      *May 1, 2018* \_\_\_\_\_

Name	Address	Agenda Item

**\*Appearance of citizens at Council meetings - City of Cayce Code of Ordinances, Sec. 2-71.** Any citizen of the municipality may speak at a regular meeting of the council on a matter pertaining to municipal services and operation, with the exception of personnel matters, by notifying the office of the city manager at least five working days prior to the meeting and stating the subject and purpose for speaking. Additionally, during the **public comment period** as specified on the agenda of a regular meeting of the council, a member of the public may speak on a matter appearing on the meeting agenda, with the exception of personnel matters by signing a speakers list maintained by the city clerk prior to the start of the public comment period. At the discretion of the mayor or presiding officer, the length of time for any speaker's presentation may be limited and the number speakers also may be limited.

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Rachelle Moody



**City of Cayce  
Special Council Meeting  
May 16, 2018**

A Special Council Meeting was held this afternoon at 5:00 p.m. in Council Chambers. Those present included Mayor Elise Partin, Council Members Tara Almond, Phil Carter, Eva Corley and James Jenkins. Interim City Manager Rachelle Moody, Municipal Clerk Mendy Corder, City Treasurer Garry Huddle, Planning and Development Director Carroll Williamson, Director of Public Safety Byron Snellgrove and City Attorney Danny Crowe were also in attendance.

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

**Call to Order**

Mayor Partin called the meeting to order and Council Member Jenkins gave the invocation. Mayor Partin led the assembly in reciting the Pledge of Allegiance.

**Public Comment Regarding Items on the Agenda**

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

**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**

Council Member Corley made a motion to approve Ordinance 2018-05 on second reading. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote.

**B. Discussion of Proposed FY2018/2019 Utility Fund and General Fund Budget**

Ms. Moody stated that the proposed 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.
- 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.

Ms. Moody stated that currently the Utility Fund expenditures do not include a 2% COLA for employees (a 2% COLA would increase the budget by \$90,752). She stated that the City has a three year plan to increase utility rates as required by the terms of the SRF loan and FY18/19 rates are proposed to be increased by 1.5%. 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 totaling \$194,995.

Mayor Partin asked what the increase breaks out to for a typical water and sewer user's bill. Ms. Moody stated that a typical bi-monthly bill would increase by \$1.34. Council Members Almond and Jenkins stated that they were good with the slight increase to utility rates and the COLA for staff.

Ms. Moody stated that staff was able to increase the General Fund Revenues by \$12,000 in the building permits line item therefore General Fund Revenues are projected at \$13,218,832. Expenditures decreased by approximately \$20,000 and are projected at \$13,583,738. She stated that staff has reduced the capital equipment requests and also plan on purchasing some of the requested items in the current budget year.

Ms. Moody stated that current General Fund expenditures do not include a 2% COLA for employees (a 2% COLA would increase the budget by \$180,829). She stated that 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.

Ms. Moody stated that potential cuts to the FY19 budget include:

- Eliminate all or non-essential capital requests.
- Eliminate all personnel requests except the 2 SROs.

Mayor Partin stated one possible way to balance the General Fund Budget was to increase the sanitation fee by \$1.50 a month, increase the millage rate by one mill, eliminate all requested new personnel except the two SRO's, the three fire fighters and one PSO. She stated the purchase of the wash rack would be eliminated as well as purchasing call boxes, radios and a new vehicle for Planning and Development. Ms.

Moody stated that the City would continue to pay the employer portion and the employee portion for the health insurance.

Mayor Partin stated that if the mill value was low that it might be best to increase the millage rate by two mills. Council Member Almond stated that she agreed that was a good idea. After discussion, it was decided to put the possible two mill increase in the Public Hearing Notice with the option to only increase the millage rate by one mill.

Ms. Moody stated that there were only a few proposed changes to the City's Master Fee Schedule as part of the FY19 budget. New fees for FY19 are for zoning plan reviews for small wireless facilities and minor subdivisions, site plan reviews and site plan revisions, utility return visit work orders for non-compliant backflow test for commercial/industrial accounts and trip charges. She stated that revised fee amounts are proposed for existing fees for color copies for FOIA requests, a 1.5% increase in water and sewer rates and septic/oil and grease receiving station hauler truck cleaning fees.

Ms. Moody stated that not included in the recommended fee schedule is an increase to Residential Curbside Garbage and Recycling Pickup. The current fee is \$12 per month. Council may choose to increase this fee to \$13.50 per month to continue the plan to make the Sanitation Department self-sufficient. She stated that a required Public Hearing for the FY19 Fee Schedule will be held at the June 20 City Council Meeting at 5:00 p.m.

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

Ms. Moody stated that she did not have anything to report.

### **Committee Matters**

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

Council Member Almond made a motion to appoint Mr. William Michael Sexton to the Consolidated Board of Appeals. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote. Council Member Corley made a motion to reappoint Ms. Alice Brooks to the Museum Commission. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote.

### **Council Comments**

Mayor Partin thanked staff for their hard work on the budget.

### **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

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

### **Reconvene**

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

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

Item VII. C.

Council Member Almond made a motion to authorize the City Attorney to draft a letter to Standard Capital as discussed in Executive Session. Council Member Corley seconded the motion which was unanimously approved by roll call vote.

### **Adjourn**

Council Member Corley made a motion to adjourn the meeting. Council Member Almond seconded the motion which was unanimously approved by roll call vote. There being no further business, the meeting adjourned at 6:30 p.m.

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Elise Partin, Mayor

ATTEST:

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Mendy Corder, CMC, Municipal Clerk





**Cayce West Columbia Junior Chamber Recognition**

Ms. Katie Moore with the Cayce West Columbia Junior Chamber (the Jaycees) contacted the City as soon as the date of the 2018 Soiree on State was announced. She stated that the Jaycees would love to host the Kid's Area during the Soiree. She was so enthusiastic and had so many great ideas that City staff immediately agreed to the generous offer. Thanks to the Jaycees the kid's area was by far the most popular spot at the Soiree this year!

They had so many fun activities for the kids. There was a scavenger hunt, rock painting, free tennis lessons, a Giant Connect 4, Corn hole, Jenga, giant checkers, a bucket toss, hula hoops and jump ropes. The Jaycees also hosted games of kickball and Gaga ball which all the kids loved.

The Cayce West Columbia Junior Chamber member's generous commitment of their time and the efforts they made to ensure that the kid's area was a huge success is so appreciated! Thank you for all you do to make our community a great place to live and play!

### Whole Sole Award

Officer Eddie West Joined Cayce Public Safety in 2017. While assigned to patrol he immediately began to impact our community with his efforts to reach our citizens by attending events and encouraging communication between residents and the Public Safety Department. He was transferred to the Community Services Unit when Cayce Elementary School opened in August 2017. As a School Resource Officer, Officer West implemented many student-centered programs. One of the programs, Cayce Safety Patrol, allows 5th graders to escort younger students in the afternoon car line. Officer West mentors the students selected for Safety Patrol in the areas of academics, conduct, and community service.

Officer West is integral in Cayce Public Safety's Explorer Program. He recruits and mentors the youth and educates them on law enforcement. In October 2017, Officer West was presented with the Law Enforcement Officer of the Month award by the Greater Cayce-West Columbia Chamber of Commerce. Also, as the Resource Officer for the newly built Cayce Elementary, he was awarded the prestigious honor of School Resource/Community Services Officer of the Year by Cayce Public Safety.

Officer West was a recipient of the Cayce S.O.A.R. award (which recognizes staff members who go above and beyond) for his continuing dedication to students, staff, and their families. To foster the relationship between police officers and community members, Officer West pioneered the Cayce Ballers, a weekly basketball game including himself, school faculty and staff, and parents, allowing them to view law enforcement officers in a positive light.

Officer West is extremely involved in helping to make his community a safer environment for all by working closely with the citizens and addressing any concerns they may have. He is also deeply involved in recruitment for new employees for the Department. Officer West ALWAYS has a can do attitude and always volunteers without hesitation to assist with community events, where he not only keeps the people safe, but serves as a liaison between the Department and the residents of our community.



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## PROCLAMATION

### DECLARING JUNE AS COMMUNICATIONS MONTH IN THE CITY OF CAYCE AND DESIGNATING JUNE 1, 2018 AS "SAY SOMETHING NICE DAY"

**WHEREAS**, June is designated Communications Month in the United States, as communication is the most important skill we possess as individuals; and

**WHEREAS**, Tens of millions of workers in the United States are disengaged in their jobs due to poor communication, effecting the economy in excess of an estimated \$200 billion per year; and

**WHEREAS**, Sixty percent of workers do not receive compliments on the job, leading to worker dissatisfaction; and

**WHEREAS**, The City of Cayce has long believed in the importance of effective communication within its workforce; and

**WHEREAS**, The City of Cayce promotes sense of community with all of its employees and citizens by encouraging better communications; and

**WHEREAS**, The City of Cayce is committed to maintaining a friendly atmosphere for our employees, citizens, businesses, and visitors.

**NOW, THEREFORE**, be it resolved that I, Elise Partin, Mayor of Cayce and on behalf of Council, do hereby proclaim June 2018 as

### COMMUNICATIONS MONTH and further proclaim June 1, 2018 as SAY SOMETHING NICE DAY

in the City of Cayce, and urge all citizens of our great City to participate wholeheartedly in their observance.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the seal of the City of Cayce, in the County of Lexington and the State of South Carolina, to be affixed hereto this 5<sup>th</sup> day of June, 2018.

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

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

Mayor  
Elise Partin

Mayor Pro-Tem  
James E. Jenkins

Council Members  
Tara S. Almond  
Phil Carter  
Eva Corley

Interim City Manager  
Rachelle Moody



## PROCLAMATION

WHEREAS, the monarch butterfly is an iconic North American species whose multigenerational migration and metamorphosis from caterpillar to butterfly has captured the imagination of millions of Americans; and

WHEREAS, 20 years ago, more than one billion Eastern monarch butterflies migrated to Mexico, but in the winter of 2014, only 60 million made the trip; and

WHEREAS, Girl Scout Troop 824 members Cassie Drew, Kaitlyn Remia and Chloe Sturkie built a butterfly garden at the entrance to Timmerman Trail and brought the plight of the monarch butterflies to the City of Cayce's attention; and

WHEREAS, cities, towns and counties have a critical role to play to help save the monarch butterfly; and

WHEREAS, the City of Cayce is the first city in South Carolina to sign the Mayor's Monarch Pledge; and

WHEREAS, the City of Cayce has committed to create habitats for the monarch butterfly and pollinators, and to educate citizens about how they can make a difference at home and in their community; and

WHEREAS, every citizen of Cayce can make a difference by planting native milkweed and nectar plants to provide habitat for the monarch and pollinators in locations where people live, work, learn, play and worship; and

WHEREAS, I am honored to be the first Mayor in South Carolina to lead the way by signing the National Wildlife Federation's Mayor's Monarch Pledge; and I encourage other city officials across South Carolina to take a stand with me so that the monarch butterfly will once again flourish across the continent; I also thank Girl Scout Troop 824 for all they have done to save the monarch butterflies;

THEREFORE, BE IT RESOLVED that I, Elise Partin, Mayor of Cayce, do hereby proclaim May 8, 2018, as Mayor's Monarch Pledge Day in the City of Cayce since this is the date I signed the Pledge.

Dated this 5<sup>th</sup> day of June 2018.

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

ATTEST:

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

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# Memorandum

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**To:** Mayor and Council

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

**Date:** May 29, 2018

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

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## **ISSUE**

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

## **BACKGROUND/DISCUSSION**

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

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

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

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

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

**RECOMMENDATION**

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

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

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

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

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

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

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

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

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

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

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

Attest:

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

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

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

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



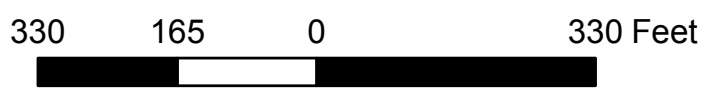
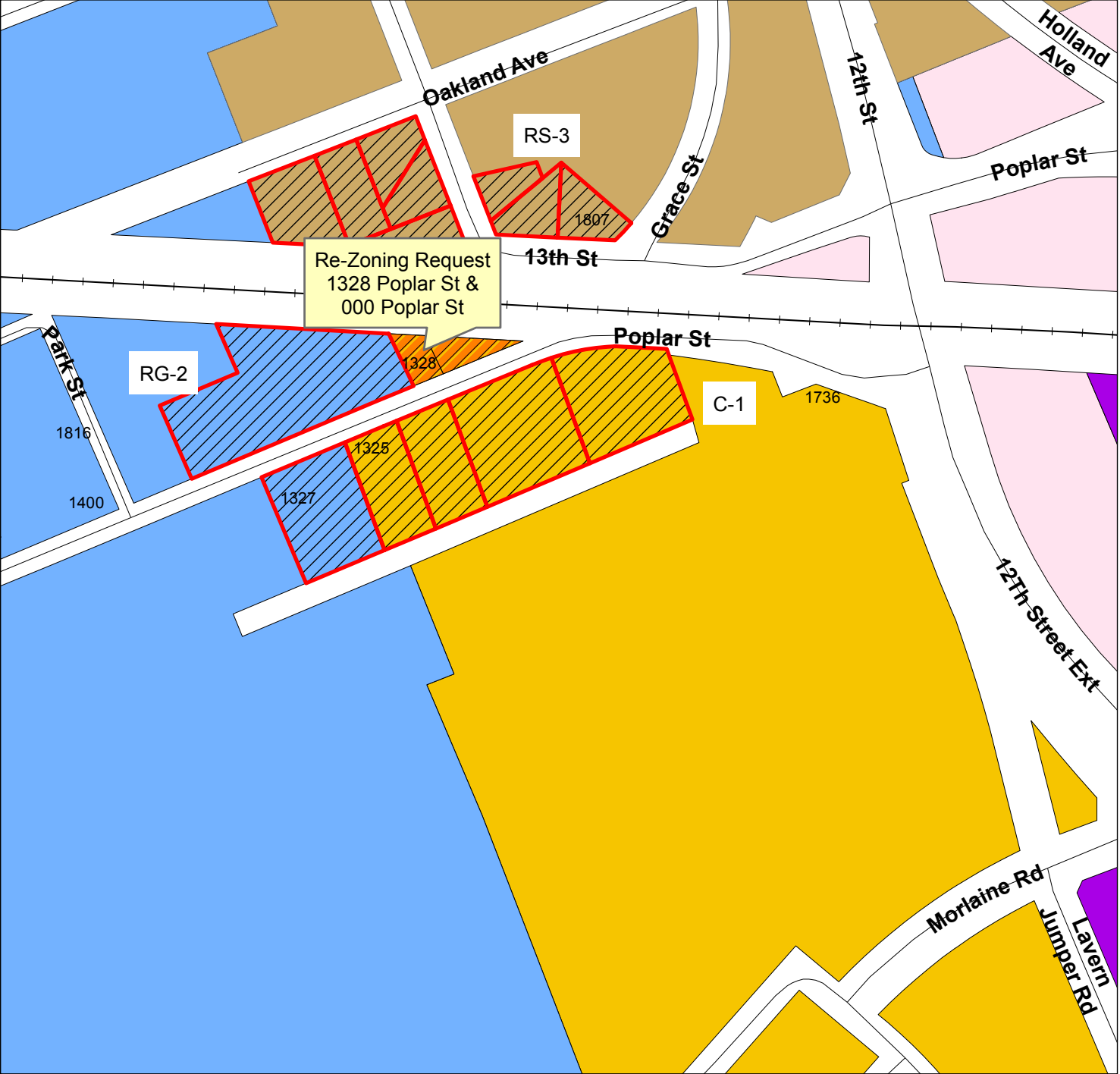
Rezoning Request  
MA001-18  
1328 Poplar St and 0000 Poplar St



**Legend**

**MA001-18**

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



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# Memorandum

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**To:** Mayor and Council

**From:** Rachelle Moody, Interim City Manager

**Date:** May 31, 2018

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

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## **General Fund Budget**

The General Fund Budget is balanced at \$13,554,433 and includes:

- \$373,000 in Grant Income
- \$267,300 from Lexington School District Two for SRO cost sharing at 75%
- \$1,800,000 transfer from Utility Fund for Indirect Costs
- \$839,073 transfer from Hospitality Tax Fund
- \$95,927 from an increase of 2 mils in property taxes, per the allowed amount within the look back. One mil is valued at \$52,134. Anticipated revenue is calculated at 92% collection rate per historical collection records. Our current millage is 47.69 mils and this increase would bring it to 49.69 mills. A 2 mil increase would cost the average \$100,000 home an additional \$8 per year.
- \$82,728 additional revenue due to \$1.50/month increase to residential sanitation fee, for a total of \$744,728 total sanitation fee revenue
- \$438,462 in capital expenditures. This includes vehicles and equipment for public safety, replacement servers for the City, an easy dump truck and digital waste management website/app for Sanitation.
- A 2% COLA for all full time employees
- Six new positions, including:
  - 3 Fire Fighters
  - 1 Public Safety Officer
  - 2 School Resource Officers

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

## **Utility Fund Budget**

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

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

## **Recommendation**

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

**STATE OF SOUTH CAROLINA )**  
 ) **ORDINANCE 2018-07**  
**COUNTY OF LEXINGTON )**  
 ) **To Adopt an Annual Budget, Levy a**  
 ) **Property Tax, and Provide Revenue**  
**CITY OF CAYCE )**  
 ) **for the City of Cayce for the**  
 ) **Fiscal Year Ending June 30, 2019,**  
 ) **and To Adopt and Establish Certain**  
 ) **New Fees with Fee Amounts and**  
 ) **New Fee Amounts for Certain**  
 ) **Existing Fees**

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

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

**WHEREAS,** the Council, in order to balance the annual municipal budget as adopted, is required to adjust the millage rate by  2  mills, which the Council finds to comply with the millage rate limitations in S.C. Code section 6-1-320(A); and

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

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

**Section 1.** That a property tax, to cover the period from the first day of July, 2018, to the thirtieth day of June, 2019, both inclusive, for the sums and in the manner hereinafter mentioned, at a rate of  49.69  mills on the value of all real estate and personal property of every description owned and used in the Lexington County portion of the City of Cayce, and at a rate of  49.69  mills on the value of all real estate and personal property of every description owned and used in the Richland County portion of the City of Cayce, except such property in either County as is exempt from taxation under the Constitution and laws of the State of South Carolina, is and shall be levied, collected and paid into the Treasury of the County in which the property is situated, for credit to the City of Cayce and for the use and service of the City, including for corporate purposes, for permanent improvements, for the payment of current expenses, and for the payment of interest on and retiring of outstanding bonds of the City. Such tax is levied on such property as is assessed for taxation for County and State purposes.

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

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

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

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

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

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

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

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

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

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

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

**ATTEST:**

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

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

Public Hearing held: \_\_\_\_\_

Second and Final Reading: \_\_\_\_\_

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

# City of Cayce Master Fee Schedule

## 1110 Administration

Item/Description	Basis	Existing Fee	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	\$13.50
Tires with or without rims *	Per Tire	\$5.00	
Construction Debris **	Per 20 Yard Container	\$200.00	
	Per 30 Yard Container	\$300.00	
Non-Residential Rollcart Pickup	Per Rollcart Per Month	\$12.00	
Excessive Residential Yard Debris ***	Per Truck Load	\$100.00	
* Payment required in advance			
** Service provided upon special request. Payment is required in advance. Large rocks and dirt are excluded.			
*** Fee will be determined by Supervisor on site according to apportionment based on a per truck load basis.			

1463 Planning and Development

**Building Permit Fees - Residential**

Item/Description	Basis	Existing Fee
<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

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**Property Maintenance Code Fees**

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			
Multiple Facilities			\$100.00
On City-owned pole (wooden)	Per SWF (1-5)		\$50.00
On City-owned pole (non-wooden)	Per SWF (6-20)		\$50.00
Site Plan Review			\$100.00
Site Plan Revision			\$50.00
<b>Subdivision Review</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	
Annexation *			
100% petition	Per Request	\$150.00	
75% petition	Per Request	\$250.00	
20% Petition	Per Request	\$350.00	
* Annexations initiated at the request of the City of Cayce may have fees waived.			

**Zoning Requests & Appeals**

Item/Description	Basis	Existing Fee
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	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

## 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

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	

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

### Section II

Item/ Description	Basis	Fee	
<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	

### FY19 General Fund Revenues

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1001-100-000	CURRENT PROPERTY TAXES	\$ 2,450,000	\$ 2,233,070	\$ 2,369,500	\$ 2,055,000	\$ 2,205,618	\$ 1,938,309	\$ 2,038,492
10-1001-105-000	PROPERTY TAX REVENUE-RICHLAND COUNTY	\$ 103,000	\$ 100,000	\$ 102,396	\$ 85,000	\$ 89,013	\$ 100,000	\$ 86,983
10-1001-110-000	PENALTIES-CURRENT TAXES	\$ 4,000	\$ 4,000	\$ 2,993	\$ 4,000	\$ 3,673	\$ 3,000	\$ 3,760
10-1001-200-000	PRIOR YEAR PROPERTY TAXES	\$ 40,000	\$ 40,000	\$ 20,039	\$ 30,000	\$ 38,271	\$ 50,000	\$ 18,159
10-1001-220-000	PENALTIES-PRIOR YEAR TAX	\$ 6,000	\$ 6,000	\$ 12,161	\$ 11,000	\$ 9,533	\$ 8,000	\$ 10,213
10-1001-400-000	OTHER PERSONAL PROP TAX	\$ 129,000	\$ 128,000	\$ 78,837	\$ 126,000	\$ 129,754	\$ 105,000	\$ 127,640
10-1001-500-000	FEE IN LIEU OF TAXES (FILOT)	\$ 765,000	\$ 750,000	\$ 766,860	\$ 775,000	\$ 749,339	\$ 730,000	\$ 774,238
10-1001-600-000	TRANSFER IN - HOSPITALITY TAX	\$ 839,073	\$ 780,000	\$ 780,000	\$ 640,120	\$ 640,120	\$ 605,269	\$ 605,269
10-1001-650-000	LOCAL OPTIONS SALES TAX	\$ 14,000	\$ 17,500	\$ 12,810	\$ 14,000	\$ 15,480	\$ 13,000	\$ 16,067
10-1001-700-000	COUNTY MUNICIPAL REVENUE FUND	\$ 16,500	\$ 11,500	\$ 17,348	\$ 5,000	\$ 16,411	\$ 5,000	\$ 4,910
10-1002-200-000	BUSINESS LICENSES	\$ 4,808,450	\$ 4,808,450	\$ 2,113,354	\$ 4,100,000	\$ 5,027,203	\$ 3,700,000	\$ 4,577,334
10-1002-210-000	BUSINESS LICENSE-PRIOR YR	\$ 5,000	\$ 3,000	\$ 3,999	\$ 10,000	\$ 1,261	\$ 15,000	\$ 2,378
10-1002-211-000	PENALTIES-BUSINES LICENSE	\$ 17,000	\$ 17,000	\$ 12,379	\$ 7,000	\$ 21,551	\$ 5,000	\$ 7,729
10-1002-300-000	RENTAL REGISTRATION FEE	\$ 7,000	\$ 7,000	\$ 18,673	\$ -	\$ 12,692	\$ -	\$ 1,600
10-1002-500-000	BUILDING PERMIT FEES	\$ 87,000	\$ 75,000	\$ 146,499	\$ 150,000	\$ 78,225	\$ 100,000	\$ 171,006
10-1002-501-000	INSPECTION FEES	\$ 1,000	\$ 1,000	\$ 125	\$ -	\$ 75	\$ -	\$ -
10-1002-502-000	ZONING PLAN REVIEW FEES	\$ 1,000	\$ 1,000	\$ 100	\$ -	\$ 275	\$ -	\$ -
10-1002-503-000	ZONING REQUESTS & APPEALS	\$ 1,000	\$ 1,000	\$ 250	\$ -	\$ 8	\$ -	\$ -
10-1002-510-000	ELECTRICAL PERMIT FEES	\$ 15,000	\$ 10,000	\$ 12,387	\$ 15,000	\$ 18,831	\$ 8,000	\$ 20,053
10-1002-520-000	PLUMBING PERMIT FEES	\$ 7,000	\$ 7,000	\$ 11,873	\$ 10,000	\$ 5,421	\$ 8,000	\$ 14,221
10-1002-530-000	GAS PERMIT FEES	\$ 1,000	\$ 500	\$ 1,279	\$ 1,000	\$ 319	\$ 1,500	\$ 450
10-1002-535-000	GARAGE SALE PERMIT FEES	\$ 700	\$ 700	\$ 535	\$ 700	\$ 765	\$ 1,000	\$ 745
10-1002-540-000	MISCELLANEOUS PERMIT FEES	\$ 5,000	\$ 3,000	\$ 6,082	\$ 4,000	\$ 4,568	\$ 4,000	\$ 4,370
10-1002-541-000	FIRE MARSHALL REVENUE	\$ 3,000	\$ 1,000	\$ 3,453	\$ -	\$ 390	\$ -	\$ -
10-1003-100-000	CRIMINAL FINES	\$ 55,000	\$ 60,000	\$ 37,902	\$ 70,000	\$ 56,406	\$ 60,000	\$ 70,070
10-1003-200-000	TRAFFIC FINES	\$ 150,000	\$ 170,000	\$ 122,061	\$ 170,000	\$ 127,717	\$ 200,000	\$ 147,872
10-1003-210-000	PARKING FINES	\$ 200	\$ 200	\$ -	\$ 100	\$ 175	\$ 500	\$ 15
10-1003-240-000	PUBLIC DEFENDER APPLICATION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1003-250-000	911 REVENUE ACCOUNT	\$ 50,000	\$ 110,000	\$ 31,863	\$ 110,000	\$ 10,971	\$ -	\$ -
10-1003-300-000	VICTIM'S ASSISTANCE FUND REVENUE	\$ 35,000	\$ 35,000	\$ 20,734	\$ 45,000	\$ 30,187	\$ 35,000	\$ 42,923
10-1004-100-000	INTEREST EARNED	\$ 2,000	\$ 1,200	\$ 2,537	\$ 1,000	\$ 1,199	\$ 1,600	\$ 1,075
10-1005-000-000	LOCAL GOVT FUND REVENUE	\$ 270,000	\$ 270,000	\$ 212,230	\$ 270,000	\$ 283,736	\$ 270,000	\$ 270,262
10-1005-800-000	MERCHANTS INVENTORY TAX	\$ 72,000	\$ 71,500	\$ 71,566	\$ 72,000	\$ 71,566	\$ 55,000	\$ 71,566
10-1006-100-000	HYDRANT CHARGE FEES	\$ 195,000	\$ 185,000	\$ 182,396	\$ 190,000	\$ 216,130	\$ 190,000	\$ 191,531
10-1006-115-000	FIRE MARSHALL FEES	\$ -	\$ -	\$ 30	\$ -	\$ 370	\$ -	\$ -
10-1006-120-000	ANIMAL CONTROL CONTRACT & FEES	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 500	\$ 210
10-1006-200-000	SPEC GOV TRANSFER SRO OFFICERS LEX DIST	\$ 267,300	\$ 100,500	\$ 71,144	\$ 72,000	\$ 69,209	\$ 70,000	\$ 76,492
10-1006-300-000	LRADAC/AET/SPECIAL EVENTS	\$ 33,000	\$ 33,000	\$ 29,514	\$ 27,000	\$ 31,708	\$ 40,000	\$ 31,218
10-1006-760-000	DUPLICATION SERVICE FEES	\$ 5,000	\$ 5,000	\$ 5,359	\$ 4,000	\$ 5,052	\$ 2,800	\$ 4,838
10-1006-780-000	RESIDENTIAL SANITATON FEE	\$ 744,728	\$ 661,824	\$ 533,814	\$ 655,776	\$ 733,503	\$ 554,904	\$ 523,027

### FY19 General Fund Revenues

10-1008-100-000	O&M ACTUAL INDIRECT COST	\$ 1,800,000	\$ 1,800,000	\$ 1,650,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
10-1008-300-000	MISCELLANEOUS REVENUES	\$ 85,000	\$ 62,500	\$ 107,732	\$ 70,000	\$ 83,813	\$ 50,000	\$ 307,681
10-1008-301-000	RESALE-PLASTIC REFUSE BAG	\$ 5,182	\$ 5,000	\$ 4,445	\$ 5,000	\$ 4,970	\$ 4,000	\$ 5,295
10-1008-305-000	SALE OF PERSONAL PROPERTY	\$ 45,000	\$ 10,000	\$ 117,019	\$ 12,000	\$ 3,029	\$ 10,000	\$ 35,000
10-1008-363-000	ADMISSIONS & RENTS	\$ 300	\$ 200	\$ 342	\$ 400	\$ 299	\$ 400	\$ 452
10-1008-375-000	RECYCLING REVENUE	\$ 3,000	\$ 3,000	\$ 2,912	\$ 1,000	\$ 4,038	\$ 4,000	\$ 261
10-1008-380-000	OTHER FINANCING SOURCES	\$ -	\$ 374,000	\$ 388,141	\$ 519,000	\$ 519,000	\$ 466,104	\$ -
10-1008-390-000	TRANSFER IN-ACCOMMODATIONS TAX REV	\$ 38,000	\$ 48,000	\$ 36,500	\$ 45,000	\$ 48,000	\$ 39,000	\$ 41,124
10-1008-490-000	STATE GRANT REVENUE	\$ 276,000	\$ 652,191	\$ 10,000	\$ 110,000	\$ 209,314	\$ 5,000	\$ 330,000
10-1008-495-000	FEMA GRANT REVENUE	\$ -	\$ 42,250	\$ 9,532	\$ -	\$ 53,591	\$ -	\$ 465,025
10-1008-496-000	FEDERAL GRANT REVENUE	\$ -	\$ 106,000	\$ -	\$ -	\$ 33,172	\$ -	\$ 1,250
10-1008-505-000	DOJ GRANT REVENUE	\$ 87,000	\$ 116,000	\$ 69,804	\$ 150,584	\$ 34,477	\$ -	\$ -
10-1008-510-000	SCMIT & SCMIRF GRANT REVENUE	\$ 10,000	\$ 10,000	\$ 5,369	\$ -	\$ 1,538	\$ -	\$ 4,000
10-1008-515-000	NON GOVT GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 15,000
	<b>TOTAL</b>	<b>\$ 13,554,433</b>	<b>\$ 13,938,085</b>	<b>\$ 10,216,874</b>	<b>\$ 12,242,880</b>	<b>\$ 13,303,965</b>	<b>\$ 11,058,886</b>	<b>\$ 12,721,803</b>



## FY19 General Fund Expenditures

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

### FY19 General Fund Expenditures

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

## FY19 General Fund Expenditures

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

## FY19 General Fund Expenditures

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

### FY19 General Fund Expenditures

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

### FY19 General Fund Expenditures

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

### FY19 General Fund Expenditures

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

## FY19 General Fund Expenditures

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



## FY19 General Fund Expenditures

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

### FY19 General Fund Expenditures

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

### FY19 General Fund Expenditures

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

### FY19 General Fund Expenditures

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

### FY19 General Fund Expenditures

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

### FY19 General Fund Expenditures

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

### FY19 General Fund Expenditures

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

## FY19 General Fund Expenditures

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



## FY19 General Fund Expenditures

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

### FY19 General Fund Expenditures

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

### FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1463-000-000	<b>PLANNING &amp; DEVELOPMENT:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-1463-101-000	SALARIES & WAGES	\$ 436,865	\$ 405,889	\$ 335,193	\$ 368,379	\$ 331,455	\$ 270,525	\$ 287,316
10-1463-210-000	PRINTING/OFFICE SUPPLIES	\$ 6,700	\$ 3,950	\$ 6,190	\$ 3,500	\$ 4,141	\$ 2,250	\$ 4,713
10-1463-211-000	POSTAGE EXPENSE	\$ 3,100	\$ 800	\$ 728	\$ 800	\$ 3,100	\$ 282	\$ 1,061
10-1463-214-000	DUES & SUBSCRIPTIONS	\$ 2,441	\$ 2,581	\$ 1,862	\$ 1,450	\$ 3,306	\$ 1,190	\$ 1,971
10-1463-215-000	TRAVEL EXPENSE	\$ 6,693	\$ 6,100	\$ 3,963	\$ 4,650	\$ 2,974	\$ 3,825	\$ 1,461
10-1463-217-000	AUTO OPERATING EXPENSE	\$ 6,000	\$ 12,000	\$ 3,905	\$ 5,000	\$ 6,858	\$ 2,600	\$ 1,592
10-1463-221-000	TELEPHONE EXPENSE	\$ 13,480	\$ 13,000	\$ 7,388	\$ 8,100	\$ 7,830	\$ 5,900	\$ 6,260
10-1463-228-000	BUILDING REPAIRS	\$ -	\$ 500	\$ -	\$ 500	\$ 256	\$ 4,500	\$ 220
10-1463-231-000	HAND TOOLS & SUPPLIES	\$ 1,200	\$ 500	\$ 75	\$ 50	\$ 85	\$ 500	\$ 53
10-1463-241-000	UNIFORM EXPENSE	\$ 700	\$ 1,750	\$ 581	\$ 800	\$ 593	\$ 300	\$ -
10-1463-261-000	ADVERTISING	\$ 1,000	\$ 1,000	\$ 495	\$ 1,000	\$ 390	\$ 1,000	\$ 717
10-1463-262-000	VEHICLE INSURANCE EXPENSE	\$ 2,400	\$ 2,250	\$ 1,763	\$ 2,220	\$ 1,272	\$ 500	\$ 612
10-1463-264-000	EMPLOYEE TRAINING	\$ 11,268	\$ 6,889	\$ 7,713	\$ 5,780	\$ 4,479	\$ 3,200	\$ 1,195
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	\$ 41,000	\$ 40,000	\$ 31,830	\$ 40,000	\$ 33,873	\$ 40,000	\$ 40,608
10-1463-267-000	PROF SERVICES-CONTRACTS	\$ 62,000	\$ 14,180	\$ 16,280	\$ 12,300	\$ 3,930	\$ 12,300	\$ 28,542
10-1463-270-000	SPECIAL CONTRACT-COPIER	\$ 2,600	\$ 2,600	\$ 1,545	\$ 2,200	\$ 1,686	\$ 2,000	\$ 1,677
10-1463-271-000	SPECIAL DEPT SUPPLIES/EXP	\$ 5,620	\$ 5,620	\$ 2,605	\$ 6,620	\$ 8,996	\$ 5,620	\$ 3,548
10-1463-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	\$ -	\$ 1,200	\$ 1,140	\$ 1,860	\$ 1,144	\$ -	\$ -
10-1463-390-000	HEALTHY SC INITIATIVE GRANT EXP - HSCI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,611
10-1463-805-000	SCRS EXPENSE	\$ 61,768	\$ 51,718	\$ 46,211	\$ 43,064	\$ 39,298	\$ 30,199	\$ 32,278
10-1463-810-000	SCRS PRE-RET DEATH BENEFIT	\$ 643	\$ 639	\$ 529	\$ 713	\$ 526	\$ 547	\$ 452
10-1463-814-000	FICA EXPENSE	\$ 33,420	\$ 31,051	\$ 24,030	\$ 28,121	\$ 24,045	\$ 20,690	\$ 20,496
10-1463-820-000	GENERAL INSURANCE EXPENSE	\$ 3,000	\$ 2,700	\$ 2,860	\$ 2,600	\$ 2,644	\$ 2,600	\$ 2,733
10-1463-821-000	WORKERS COMP INS EXPENSE	\$ 8,732	\$ 8,192	\$ 9,783	\$ 5,870	\$ 6,678	\$ 2,860	\$ 3,308
10-1463-822-000	MEDICAL INSURANCE EXPENSE	\$ 56,688	\$ 66,996	\$ 57,330	\$ 63,175	\$ 53,097	\$ 41,589	\$ 43,034
10-1463-828-000	HEALTH REIMBURSEMENT ACCT EXP	\$ -	\$ 3,000	\$ 4,361	\$ 1,500	\$ 1,500	\$ 2,500	\$ 2,972
	<b>Totals</b>	<b>\$ 767,318</b>	<b>\$ 685,105</b>	<b>\$ 568,361</b>	<b>\$ 610,252</b>	<b>\$ 544,156</b>	<b>\$ 457,477</b>	<b>\$ 491,430</b>

### FY19 General Fund Expenditures

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

## FY19 General Fund Expenditures

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

### FY19 General Fund Expenditures

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

## FY19 General Fund Expenditures

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

### FY19 General Fund Expenditures

Account #	Account Name	FY19 Proposed	2018 Budget	2018 Actual	2017 Budget	2017 Actual	2016 Budget	2016 Actual
10-1896-100-000	LEXINGTON COUNTY ANIMAL SHELTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
10-1896-115-000	RIVERLAND AND BURNETTE PARK PROJECTS	\$ -	\$ -	\$ 910	\$ -	\$ 84,560	\$ -	\$ 177,340
10-1896-120-000	CITY OF CAYCE CENTENNIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19
10-1896-131-000	FACADE GRANT PROJECT	\$ -	\$ -	\$ -	\$ -	\$ 3,256	\$ -	\$ 16,700
10-1896-132-000	AVENUES AREA STORMWATER STUDY	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 58,800
10-1896-133-000	CAYCE CITY HALL RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ 2,829	\$ 250,000	\$ 263,476
10-1896-134-000	PARKS AND SANITATION BUILDING	\$ -	\$ -	\$ -	\$ -	\$ 159,687	\$ 170,000	\$ 55,371
10-1896-135-000	BLOSSOM STREET LIGHTING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ 4,410
10-1896-136-000	KNOX ABBOT RD INTERSECTION PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
10-1896-137-000	CITY HALL LANDSCAPING	\$ -	\$ -	\$ -	\$ -	\$ 12,040	\$ -	\$ 2,400
10-1896-138-000	PS ELECTRICAL UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ 96,102	\$ -	\$ 225
10-1896-139-000	JULIUS FELDER SIDEWALK IMPROVEMENT PROJ	\$ -	\$ -	\$ 39,235	\$ -	\$ -	\$ -	\$ -
10-1896-140-000	BICYCLE AND PEDESTRIAN PLAN	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
10-1896-141-000	RIVERWALK FLOOD REPAIRS	\$ -	\$ -	\$ 769,741	\$ -	\$ 425,339	\$ -	\$ -
	<b>Totals</b>	\$ -	\$ -	\$ 809,887	\$ -	\$ 807,514	\$ 420,000	\$ 928,741
	<b>Grand Totals</b>	\$ 13,544,433	\$ 13,951,086	\$ 12,655,791	\$ 12,392,880	\$ 12,649,367	\$ 11,628,885	\$ 12,563,306



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

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

### FY19 Gross Revenue Fund Revenues

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

### FY19 Gross Revenue Fund Expenditures

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

### FY19 Utility Fund Revenues

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

### FY19 Utility Fund Expenditures

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

### FY19 Utility Fund Expenditures

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

### FY19 Utility Fund Expenditures

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

### FY19 Utility Fund Expenditures

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



### FY19 Utility Fund Expenditures

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

### FY19 Utility Fund Expenditures

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

### FY19 Utility Fund Expenditures

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

### FY19 Utility Fund Expenditures

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

### FY19 Utility Fund Expenditures

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

### FY19 Utility Fund Expenditures

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

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

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

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# Memorandum

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**To:** Mayor and Council

**From:** Rachelle Moody, Interim City Manager  
James Denny, Parks Manager

**Date:** May 29, 2018

**Subject:** Discussion and Approval of Bid Award for an Aerial Lift for Parks Department

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## ISSUE

The Parks Department seeks approval for bid to purchase a new Compact Aerial Lift, as included in the FY 2017-2018 budget.

## DISCUSSION

The FY 2017-2018 budget included an appropriation for a capital purchase of a new Compact Aerial Lift for the Parks Department to primarily use in the Riverwalk Park and Timmerman Trail. This lift can also be used throughout the City for other needs.

A Request for Bids was prepared along with specifications and sent to various equipment dealers who sell this type of equipment. Sealed bids were received and publicly opened on May 16, 2018. The Garage and Parks staff reviewed the bids and compared them to the specifications set forth. The following companies supplied the following quotes for the lift:

<b>Company</b>	<b>Quote</b>
Carolina Construction Equipment	\$101,341.20
Teupen North America, Inc.	\$114,682.60
Blanchard Compact Equipment	No bid received

## RECOMMENDATION

Staff recommends that the bid be awarded to the low bid provided by Carolina Construction Equipment at \$101,341.20 for a 60 HD Arbor Compact Aerial Lift.



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# Memorandum

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**To:** Mayor and Council

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

**Date:** May 31, 2018

**Subject:** Memorandum of Understanding and Agreement between the City of Cayce and the Town of Springdale for Building Official Services

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## **ISSUE**

Council approval is needed for the renewal of the Memorandum of Understanding (MOU) and Agreement for the City of Cayce to provide commercial and residential building plan reviews and inspections to the Town of Springdale at the rate of \$1,000 per month until January 1, 2020.

## **BACKGROUND/DISCUSSION**

On December 18, 2014, Cayce City Council and Springdale City Council signed a Memorandum of Understanding and Agreement for Cayce's Building Official to provide plan review and inspection services for \$1,000 per month starting on January 1, 2015 and ending on January 1, 2016. Since January 1, 2015, Steve Martin, Cayce's Building Official has faithfully provided these services and kept detailed records of the work he conducted in Springdale. Staff was unaware that the contract had not been renewed past January 1, 2016, so Mr. Martin continued his work for Springdale.

In order for this Agreement to go into effect, Springdale Town Council must also approve it. It will be on their agenda at their next meeting on June 5, 2018.

## **RECOMMENDATION**

Staff recommends approval of the Memorandum of Understanding and Agreement between the City of Cayce and the Town of Springdale for Building Official Services.



4. Springdale and Cayce agree that services for inspections and plan review will be handled by licensed inspectors and plans examiners, as required by the South Carolina Department of Labor, Licensing and Regulation.
5. The Building Official of Cayce shall interpret provisions of the applicable Building Code(s). Such interpretations may be appealed to the City of Cayce Code Board of Appeals. Fees for an appeal shall be as set forth by Cayce ordinance. In the event of an appeal, the City of Cayce Building Official will testify as to code requirements.
6. Springdale and its successors and assigns do hereby remise, release, acquit, and forever discharge Cayce, its employees, agents, successors, and assigns, from any and all actions, causes of action, claims, demands, damages, costs, expenses, third party actions, suits at law or for indemnity of whatever nature, and all consequential damage on account of, or in any way arising from, the services rendered under this Agreement. Springdale further agrees to hold harmless and indemnify Cayce for any and all losses, demands, damages, costs, claims, suits, and other liability arising from the services rendered by Cayce and by its employees and agents acting within the scope of their duties for Cayce or under this Agreement.
7. This Agreement shall continue in force until January 1, 2020, unless terminated sooner, in writing, by either party, or upon Springdale's employment of its own Building Official, or upon Cayce's inability to provide said inspection services. Either party may terminate this Agreement only by delivering written notice to the other party at least 60 days prior to the effective date of such termination. This agreement may be extended by written amendment approved by the Springdale Council and the Cayce Council.

IN WITNESS WHEREOF, WE, THE UNDERSIGNED, have this \_\_\_\_\_ day of \_\_\_\_\_, 2018, set our hands and seals hereon.

City of Cayce

\_\_\_\_\_  
Interim City Manager

WITNESSES:

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

Town of Springdale

\_\_\_\_\_  
Mayor

WITNESSES:

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

STATE OF SOUTH CAROLINA )  
  )      **MEMORANDUM OF UNDERSTANDING**  
  )      **AND AGREEMENT BETWEEN CITY OF**  
**COUNTY OF LEXINGTON                     )      CAYCE AND TOWN OF SPRINGDALE**

THIS MEMORANDUM OF UNDERSTANDING AND AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by and between the City of Cayce, South Carolina (“Cayce”) and the Town of Springdale, South Carolina (“Springdale”) with approval of their governing bodies.

WHEREAS, Springdale desires to contract with Cayce for Cayce to provide required building code inspection and plan review of commercial and residential buildings for Springdale for the purpose of providing code compliance for construction projects; and

WHEREAS, Springdale and Cayce recognize the positive impact this contract will have in maintaining continuity of essential services through inspections and plan review on all commercial and residential projects; and

WHEREAS, Springdale agrees to reimburse Cayce for the cost of inspections and plan reviews as indicated below,

NOW, THEREFORE, in consideration of the services and agreement described herein, the parties hereto agree as follows:

1. Springdale agrees to compensate Cayce for provision of services as follows:
  - a. Springdale agrees to pay, directly to Cayce, a flat payment rate of \$1,000 per month (\$12,000 per year). Springdale agrees to pay this amount no later than the 15th of each month during the life of this agreement.
  
2. Cayce will provide building code inspections and plan reviews of commercial and residential buildings for Springdale, as follows:
  - a. The Licensed General Contractor or Residential Home Builder (hereinafter “contractor”) shall obtain approval(s) and all related permits from Springdale for a commercial or residential building located, or to be located, within the boundaries of Springdale.
  - b. The contractor for a project shall submit plans for review and pay fees to Springdale. Springdale shall deliver said plans to the Cayce Building Official (hereinafter “Official”). Building plans may be submitted to the Official prior to Springdale’s approval(s) in order to expedite the permitting process if desired by the contractor and approved by Springdale.
  
3. Contractors shall call in all inspection requests to Springdale and Springdale shall keep a daily log of all inspection requests and inspections conducted.

4. Springdale and Cayce agree that services for inspections and plan review will be handled by licensed inspectors and plans examiners, as required by the South Carolina Department of Labor, Licensing and Regulation.
5. The Building Official of Cayce shall interpret provisions of the applicable Building Code(s). Such interpretations may be appealed to the City of Cayce Code Board of Appeals. Fees for an appeal shall be as set forth by Cayce ordinance. In the event of an appeal, the City of Cayce Building Official will testify as to code requirements.
6. Springdale and its successors and assigns do hereby remise, release, acquit, and forever discharge Cayce, its employees, agents, successors, and assigns, ~~from any and all past, present, from future~~ actions, causes of action, claims, demands, damages, costs, ~~loss of services~~, expenses, ~~compensation~~, third party actions, suits at law or for indemnity of whatever nature, and all consequential damage on account of, or in any way arising from, the services rendered under this Agreement. Springdale further agrees to hold harmless and indemnify Cayce for any and all losses, demands, damages, costs, claims, suits, and other liability arising from the services rendered by Cayce and by its employees and agents acting within the scope of their duties for Cayce or under this Agreement.
7. This Agreement shall continue in force until January 1, 2020, unless terminated sooner, in writing, by either party, or upon Springdale's employment of its own Building Official, or upon Cayce's inability to provide said inspection services. Either party may terminate this Agreement only by delivering written notice to the other party at least 60 days prior to the effective date of such termination. This agreement may be extended by written amendment approved by the Springdale Council and the Cayce Council.

IN WITNESS WHEREOF, WE, THE UNDERSIGNED, have this \_\_\_\_\_ day of \_\_\_\_\_, 2018, set our hands and seals hereon.

City of Cayce

WITNESSES:

\_\_\_\_\_  
Interim City Manager

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

Town of Springdale

WITNESSES:

\_\_\_\_\_  
 Mayor

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



**APPROVED MINUTES  
PLANNING COMMISSION  
CAYCE CITY HALL  
1800 12<sup>TH</sup> STREET, CAYCE SC  
Monday, March 19, 2018  
6:00 PM**

**I. CALL TO ORDER**

The meeting was called to order a 6:00 PM by Mr. Ed Fuson. Members present were Chris Kueny, John Raley, Maudra Brown, and Butch Broehm. Robert Power and Chris Jordan were absent excused. Staff present were Carroll Williamson and Monique Ocean.

**II. APPROVAL OF MINUTES**

Mr. Raley made a motion to approve the minutes of the December 18, 2017, meeting. Ms. Brown seconded the motion. All were in favor.

**III. STATEMENT OF NOTIFICATION**

Mr. Fuson asked if the media and public were informed of the meeting. Ms. Ocean confirmed that everyone had been notified.

**PUBLIC HEARING – Text Amendment No. 001-18**

A request by the City to amend **Article 6.9-1 Flood Damage Prevention Ordinance** to comply with requirements recommended by the Federal Emergency Management Association (FEMA), including adoption of the new flood maps.

**a. Opening Statement**

Mr. Williamson began by explaining that the City's Flood Damage Prevention Ordinance needed to be updated to comply with FEMA requirements. He explained that the new flood maps for Lexington County had been issued and the new date must be reflected in the ordinance. Mr. Williamson discussed that the ordinance was updated to reflect the date of new flood maps for Richland County properties in Cayce at the last meeting. Mr. Williamson explained that the ordinance would reflect two dates- one for Richland County sections of Cayce and another date for Lexington County sections. Mr. Williamson presented maps to indicate where changes may have been made to the flood areas. He explained that the flood map profile for the Riverland Park subdivision did not change but there were some changes made to the SCANA property along 12<sup>th</sup> Street Extension.

**b. Public Testimony**

There was no one present to speak for or against Text Amendment No. 001-18.

**c. Adjourn Hearing**

With no further discussion, the hearing was adjourned.

**IV. MOTION – Text Amendment No. 001-18**

**A request by the City to amend *Article 6.9-1 Flood Damage Prevention Ordinance* to comply with requirements recommended by the Federal Emergency Management Association (FEMA), including adoption of the new flood maps.**

Mr. Broehm made a motion to approve Text Amendment No. 001-18. Mrs. Brown seconded the motion. All were in favor.

**V. OTHER BUSINESS**

Mr. Williamson informed the members that small cell tower sites were becoming a popular discussion around the State. He stated the SC Municipal Association created a model ordinance that could be used to regulate the sites. Mr. Williamson informed the commission that this may be presented to them at a later date.

**VI. ADJOURNMENT**

With no further discussion, Mr. Raley made a motion to adjourn the meeting. Mr. Broehm seconded the motion. All were in favor.

**A quorum of Council may be present.  
No discussion or action on the part of Council will be taken.**

## Cayce Museum Commission Meeting Minutes 2 May 2018

Members present: Alice Brooks, Archie Moore, Cindy Peake, Dale Gaskins, Judy Corbitt, Marion Hutson and Mary Sharpe. A.G. Dantzler did not attend (approved absence).

Also Present: Mendy Corder, Jerry Kirkland,

- Commission Chairman Archie Moore called the Meeting to order.
  - Commissioner Hutson offered the invocation.
  - Last minutes were discussed and approved
  - Jerry Kirkland, Acting Museum Director
- A. Active projects include the 1964 Dixie Little League World Series display and reunion. Have been in contact with “Stump” Gaddy and there is a possibility for additional memorabilia to be donated to or placed on loan to the museum. Several trophies are in disrepair and will be repaired prior to display. Several members of the 1964 team and those who played in the Regional playoffs are very interested in having a reunion.
- B. The American Heritage festival is scheduled for October 13, 2018. We will expect vendors (food and crafts), static and live displays. Commissioner Hutson is arranging for reenactors to be on hand. Mendy Corder was asked if vendor would be required to have a permit/license for the one day event. She stated that she would check, but as the vendors for the City’s Soiree of State were not required to, it would be doubtful if it would be required for another City sponsored event. Commissioner Redmond stated that the total cost for the festival should be less than \$4,000.00 and that funding would be easily recouped by the savings from Kelly’s salary.
- C. Jerry stated that he is actively seeking an answer on the hiring of an assistant. He met with Rachel Moody and Lynn Dooley and they were unable to clarify when they would fill the vacancy or when he will be made permanent as the Museum Director. He also stated that he has provided updated titles and position descriptions for the current museum vacancies.



D. The fencing around the Author Plantation cemetery will be installed by the brewery.

- Mendy Corder, Municipal Clerk

A. Mendy stated that the revised duties for the vacancies and funding required will be included on the new budget request, due May 16. She also confirmed that there was only one month remaining on Jerry's probation period as acting director. Jerry asked her if he was going to be retained and she said that she did not know that information.

B. The City has arranged a tour of the Granby Cemetery with Martin Marietta for May 29, 2018. Martin Marietta is to provide hardhats for guests. Golf cars for physically impaired would be provided. Commissioner Gaskins stated that he would contact Mr. Herman Durr, a field representative with the "Find-A-Grave", who is very interested in visiting and documenting the gravesites.

C. Mandy said that the City of Cayce garage sale would be cancelled due to lack of participants.

- General Discussion

- Commissioner Hutson asked what will be the theme for Christmas Traditions this year. Commissioner Gaskins made mention that it might be good to have a theme for the Korean War as we are losing those veterans quickly. With some discussion Commissioner Brooks stated that it might be a better fit with the American Heritage festival and all agreed. The theme for Christmas Traditions was passed to Commissioner Sharpe for formulation.

Commissioner Brooks made a movement to dismiss the meeting and Commissioner Gaskins seconded movement.

The meeting was dismissed at 4:45.