

General Fund Revenue Detail

REVENUE CLASS	Actual FY 12-13	Budget FY13-14	Actual FY13-14	Proposed Budget FY14-15	Adopted Budget 6/30/2014 FY14-15	Adopted Budget 02/28/15 FY14-15	Revenues To Date 04/15/2015 FY14-15	Proposed Budget FY 15-16	Admin Rec. FY15-16	Adopted Budget 06/30/2015 FY 15-16
PROPERTY TAXES										
Current Property Taxes	\$ 1,850,480	\$ 2,050,000	\$ 1,866,871	\$ 1,765,060	\$ 1,848,041	\$ 1,848,041	\$1,784,003	\$ 1,887,350	\$1,938,309	\$1,938,309
Property Tax Revenue Richland Cty	\$ 104,193	\$ 120,000	\$ 95,284	\$ 107,000	\$ 107,000	\$ 107,000	78,701	\$ 100,000	\$100,000	\$100,000
Penalties- Current Taxes	2,306	2,600	2,531	\$2,200	\$2,500	\$2,500	2,735	\$3,000	\$3,000	\$3,000
Prior Year Property Taxes	30,166	40,000	51,696	\$45,000	\$50,000	\$50,000	39,786	\$50,000	\$50,000	\$50,000
Penalties-Prior Year Taxes	9,960	10,000	9,732	\$9,000	\$9,000	\$9,000	6,557	\$8,000	\$8,000	\$8,000
Other Personal Property Tax	108,270	105,000	94,684	\$105,000	\$105,000	\$105,000	57,390	\$105,000	\$105,000	\$105,000
Local Hospitality Tax					\$251,250	\$251,250	0	\$420,000	\$605,269	\$605,269
Local Option Sales Tax	12,047	12,000	10,883	\$13,000	\$13,000	\$13,000	11,153	\$13,000	\$13,000	\$13,000
County Municipal Revenue Fund	2,359	2,000	642	\$2,500	\$2,500	\$2,500	4,957	\$3,500	\$5,000	\$5,000
Fee In Lieu of Taxes (FILOT)	760,258	770,000	793,252	\$760,000	\$790,000	\$790,000	548,229	\$790,000	\$730,000	\$730,000
SUBTOTAL	\$ 2,880,038	\$ 3,111,600	\$ 2,925,575	\$ 2,808,760	\$ 3,178,291	\$ 3,178,291	\$2,533,513	\$ 3,379,850	\$3,557,578	\$3,557,578
LICENSES AND PERMITS										
Business Licenses	\$ 3,282,117	\$ 3,600,000	\$ 3,790,362	\$ 3,300,000	\$ 3,770,000	\$ 4,562,217	\$1,286,324	\$ 3,500,000	\$3,700,000	\$3,700,000
Business Licenses-Prior Year	16,150	1,000	27,980	15,000	15,000	15,000	2,453,516	15,000	\$15,000	\$15,000
Penalties-Business Licenses	16,150	3,000	11,024	5,000	5,000	5,000	3,126	5,000	\$5,000	\$5,000
Building Permit Fees	70,845	85,000	106,164	85,000	85,000	85,000	126,864	85,000	\$100,000	\$100,000
Electrical Permit Fees	6,877	5,500	15,063	6,000	6,000	6,000	12,227	6,000	\$8,000	\$8,000
Plumbing Permit Fees	5,089	5,000	9,773	6,000	6,000	6,000	20,745	6,000	\$8,000	\$8,000
Gas Permit Fees	3,483	3,000	5,166	3,000	3,000	3,000	779	1,500	\$1,500	\$1,500
Garage Sale Permit Fees	960	1,000	835	1,000	1,000	1,000	415	1,000	\$1,000	\$1,000
Miscellaneous Permit Fees	300	250	170	250	250	250	6,254	2,000	\$4,000	\$4,000
SUBTOTAL	\$ 3,401,972	\$ 3,703,750	\$ 3,966,537	\$ 3,421,250	\$ 3,891,250	\$ 4,683,467	\$ 3,910,250	\$ 3,621,500	\$3,842,500	\$3,842,500
FINES AND FORFEITURES										
Criminal Fines	\$ 30,720	\$ 45,000	\$ 21,308	\$ 5,000	\$ 5,000	\$ 5,000	\$70,156	\$ 40,000	\$60,000	\$60,000
Traffic Fines	159,816	235,000	209,122	228,000	200,000	200,000	148,133	200,000	\$200,000	\$200,000
Parking Fines	1,580	1,000	510	250	250	250	430	250	\$500	\$500
Victim's Assistance Revenues	31,088	32,000	37,437	30,000	30,000	30,000	40,011	35,000	\$35,000	\$35,000
SUBTOTAL	\$ 223,205	313,000	\$ 268,377	\$ 263,250	\$ 235,250	\$ 235,250	\$ 258,730	\$ 275,250	\$295,500	\$295,500
INTEREST EARNED										
INTEREST EARNED	\$ 1,756	1,800	\$ 1,644	1,600	1,600	1,600	1,280	1,600	\$1,600	\$1,601
SUBTOTAL	\$ 1,756	\$ 1,800	\$ 1,644	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,280	\$ 1,600	\$1,600	\$1,601

STATE AID TO SUBDIVISIONS										
Local Government Fund Revenue	\$ 270,719	271,326	\$ 210,640	270,000	270,000	270,000	210,641	270,000	\$270,000	\$270,000
Merchants Inventory Tax	71,566	71,568	71,566	71,568	71,566	71,566	53,675	55,000	\$55,000	\$55,000
SUBTOTAL	\$ 342,286	\$ 342,894	\$ 282,206	\$ 341,568	\$ 341,566	\$ 341,566	\$ 264,315	\$ 325,000	\$325,000	\$325,000
CURRENT SERVICES										
Hydrant Charge Fees	\$ 223,549	200,000	\$ 188,821	180,000	180,000	180,000	147,445	180,000	\$190,000	\$190,000
Animal Control Contract & Fees	20,060	55,000	16,088	1,000	1,000	1,000	616	500	\$500	\$500
Spec Govt Transfer-PS SRO Program	71,702	63,000	64,453	63,000	63,000	63,000	64,787	70,000	\$70,000	\$70,000
LRADAC/AET Agreements	22,568	25,000	32,528	29,000	29,000	29,000	38,949	35,000	\$40,000	\$40,000
Commercial Sanitation&Tipping Fees	300,547	0	1,531	0	0	0	0	0	\$0	\$0
Duplication Service Fees	2,779	2,750	3,251	2,800	2,800	2,800	2,477	2,800	\$2,800	\$2,800
Residential Sanitation Service Fees	73,899	239,000	210,031	387,000	469,872	469,872	358,026	469,000	\$554,904	\$554,904
SUBTOTAL	\$ 715,104	584,750	\$ 516,703	\$ 662,800	\$ 745,672	\$ 745,672	\$ 612,300	\$ 757,300	\$858,204	\$858,204
MISCELLANEOUS REVENUE										
O&M Indirect Cost	\$ 1,500,000	1,500,000	\$ 303,518	1,500,000	1,600,000	1,600,000	1,199,999	1,600,000	\$1,600,000	\$1,600,000
Miscellaneous Revenues	64,453	28,000	85,884	30,000	30,000	30,000	1,260,995	30,000	\$50,000	\$50,000
Resale-Plastic Refuse Bag	4,175	4,000	4,340	4,000	4,000	4,000	3,920	4,000	\$4,000	\$4,000
Sale of Personal Property	23,081	225,000	254,931	50,000	50,000	50,000	8,866	10,000	\$10,000	\$10,000
Admissions & Rents	645	600	486	550	550	550	319	400	\$400	\$400
Recycling Revenue	6,658	2,000	3,368	3,000	3,000	3,000	4,038	4,000	\$4,000	\$4,000
Transfer Accom Tax Revenue	38,089	38,100	39,887	39,000	39,000	39,000	20,500	39,000	\$39,000	\$39,000
Palmetto Pride Grant Revenue			4,391	5,000	0	0	0	0	\$0	\$0
State Parks Grant						150,000	150,000	150,000	\$150,000	\$150,000
Recycling Grant Revenue						0	4,000	0	\$0	\$0
Other State Grant Revenue			42,498	5,000	105,000	19,933	5,000	5,000	\$5,000	\$5,000
Non Govt Grant Revenue			250			0	0	0	\$0	\$0
Other Financing Sources									\$466,104	\$466,104
SUBTOTAL	\$ 1,637,100	\$ 1,797,700	\$ 739,553	\$ 1,631,550	\$ 1,731,550	\$ 1,981,550	\$ 2,672,570	\$ 1,842,400	\$2,328,504	\$2,328,504
TOTAL GENERAL FUND	9,201,461	9,855,494	8,700,595	9,130,778	10,125,179	11,167,396	10,252,958	10,202,900	11,208,886	11,208,887

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual 04/10/2015 FY14-15	Proposed Budget FY15-16	Admin Rec FY15-16	Adopted Budget FY15-16
1101-LEGISLATIVE							
Salaries & Wages	\$ 23,700	\$ 23,700	\$ 60,900	\$ 41,025	\$ 79,500	\$ 79,500	\$ 79,500
Printing & Office Supplies	1,500	1,388	1,500	377	1,000	1,000	1,000
Postage	300	300	300	249	300	300	300
Dues & Memberships	4,521	2,174	2,882	1,834	2,882	2,882	2,882
Travel	13,950	12,485	10,650	5,941	10,650	10,650	10,650
Telephone Expense	2,000	1,863	2,000	1,412	2,000	2,000	2,000
Advertising	500		500		250	250	250
Employee Training	5,120	4,124	6,080	4,770	5,930	5,930	5,930
Employee Awards	4,875	4,607	5,000	4,602	5,200	5,200	5,200
City Election Expense	0		2,000	2,614	0	0	0
City Hosted Events	1,500	639	1,500	211	1,500	1,500	1,500
Other Operating Expense	1,500	739	1,500	19	1,000	1,000	1,000
SCRS Expense	1,665	977	5,839	4,263	9,038	9,038	9,038
SCRS Pre-Ret Death Benefits	34	14	106	76	157	157	157
SCPORS Expense							
SCPORS Pre-Ret Death							
SCPORS Accidental Death							
FICA Expense	1,815	1,813	4,659	3,139	6,082	6,082	6,082
General Insurance					0	0	0
Workers Comp. Ins. Expense	322	453	677	512	600	600	600
Medical Insurance					0	0	0
Unemployment Insurance					0	0	0
Health Reimbursement					0	0	0
TOTAL	\$ 63,302	\$ 55,276	\$ 106,093	\$ 71,043	\$ 126,089	\$ 126,089	\$ 126,089
1110-ADMINISTRATION							
Salaries & Wages	\$ 344,813	\$ 369,517	\$ 417,523	\$ 339,061	\$ 432,109	\$ 440,755	\$ 440,755
Printing/Office Supplies	4,500	4,290	5,500	4,687	5,500	5,500	5,500
Postage	1,000	1,000	1,000	830	1,000	1,000	1,000
Publications	300	40	200		100	100	100
Dues & Memberships	2,562	2,429	3,587	2,970	3,812	3,812	3,812
Travel	8,260	11,681	6,460	5,158	11,243	11,243	11,243
Auto Operating Expense	6,600	5,649	10,600	6,328	13,100	12,600	12,600
Car Lease Expense					0	0	0
Telephone Expense	11,784	7,871	12,000	5,677	12,000	8,500	8,500
Service Contracts	500	115	500	1,104	1,200	1,200	1,200
Safety Budget	N/A		2,000	977	2,200	2,200	2,200
Professional Services - HR	3,300	3,071	3,300	2,430	3,300	3,300	3,300
Advertising	5,000		5,000		5,000	0	0

Vehicle Insurance	800	637	1,500	1,454	2,000	2,000	2,000
Employee Training	3,935	5,737	4,125	3,205	6,154	6,154	6,154
Prof Service-Tech Assist		75	0	75	0	0	0
Other Operating Expense	1,750	979	1,750	2,408	1,750	1,750	1,750
Machines & Equipment					0	0	0
SCRS Expense	37,213	36,077	45,839	36,507	47,143	47,143	47,143
SCRS Pre-Ret Death Benefits	529	527	640	509	648	648	648
FICA Expense	26,984	27,471	32,620	24,700	33,056	33,720	33,720
General Insurance	3,175	2,786	2,400	3,323	4,500	4,500	4,500
Workers Comp. Ins. Expense	4,050	4,101	6,761	6,120	8,097	8,260	8,260
Medical Insurance	35,943	29,188	47,643	34,663	49,521	49,521	49,521
Unemployment Insurance							
Health Reimbursement	2,000	2,042	2,000	2,762	3,000	3,000	3,000
TOTAL	\$ 504,998	\$ 515,282	\$ 612,948	\$ 484,946	\$ 646,433	\$ 646,906	\$ 646,906
1121-COURT							
Salaries & Wages	\$ 83,181	\$ 87,011	\$ 89,195	\$ 62,967	\$ 104,463	\$ 106,550	\$ 106,550
Overtime Expense			\$ 2,951	\$ 279	\$ 2,951	\$ 1,250	\$ 1,250
Juror Fees Compensation	1,500	2,385	3,000	390	3,000	2,000	2,000
Printing/Office Supplies	3,000	3,269	4,000	1,451	4,000	3,500	3,500
Postage	5,980	5,980	5,980	4,963	6,500	6,500	6,500
Dues	175	125	225	120	225	226	226
Travel	2,489	1,027	2,489	871	3,500	3,500	3,500
Phone Expense		2,181		1,814	2,500	2,500	2,500
Professional Services - HR							
Employee Training	1,550	415	1,550	347	1,550	1,550	1,550
Pro Svc - Audit Exp		397					
Special Contract - Magistrate	10,000	9,785	10,000	7,329	10,000	10,000	10,000
Special Dept Supplies	2,000	1,676	2,500	540	3,000	1,500	1,500
Machines & Equipment				1,170	23,214	-	-
SCRS Expense	8,776	8,331	9,938	6,756	11,610	11,610	11,610
SCRS Pre-Ret Death Benefits	125	120	139	94	160	160	160
FICA Expense	6,363	6,355	7,072	4,800	8,141	8,300	8,300
General Insurance	1,280	1,128	1,750	1,375	1,750	1,750	1,750
Workers Comp. Ins. Expense	450	507	634	603	1,044	1,065	1,065
Medical Insurance	17,972	12,733	7,940	6,288	15,326	16,507	16,507
Unemployment Insurance							
Health Reimbursement	1,000	1,000	1,000		1,000	1,001	1,001
TOTAL	\$ 145,841	\$ 144,426	\$ 150,363	\$ 102,157	\$ 203,934	\$ 179,469	\$ 179,469
1140-LEGAL							
Printing/Office Supplies	75	2	75	1	75	75	75
Postage	500	500	500	415	500	500	500

Professional Serv. - Attorney Fee	60,000	57,560	55,000	98,794	65,000	55,000	55,000
Professional Serv. - Prosecutor Fee	16,000	34,651	22,000	12,502	22,000	16,500	16,500
City Code Supplement	1,575	1,899	1,575	1,433	1,575	1,500	1,500
TOTAL	\$ 78,150	\$ 94,612	\$ 79,150	\$ 113,145	\$ 89,150	\$ 73,575	\$ 73,575
1150 - IT							
Salaries & Wages	\$ 85,373	\$ 85,687	\$ 85,373	\$ 69,026	\$ 126,915	\$ 87,080	\$ 87,080
Printing/Office Supplies	800	\$ 970	1,000	514	1,000	1,000	1,000
Postage Expense	140	\$ 140	140	116	140	140	140
Publications	100		100		100	50	50
Dues & Membership Expense	483	\$ 335	185	210	300	300	300
Travel Expense	750	\$ 725	1,100	939	1,100	1,100	1,100
Telephone Expense	1,050	\$ 2,024	4,176	1,394	2,122	2,122	2,122
Service Contracts	10,864	\$ 7,056	2,320	1,576	4,000	4,000	4,000
Equipment Repair Expense	1,000	\$ 693	1,000	712	1,000	1,000	1,000
Software/Licenses Expense	21,257	\$ 23,702	21,150	45,147	55,480	24,750	24,750
Employee Training	4,300	\$ 4,300	4,450	4,450	4,900	4,900	4,900
Prof Service - Tech Assist	13,300	\$ 9,335	6,250	1,900	3,750	3,750	3,750
Prof Services - Web Site Expense	450	\$ 1,053	2,831	2,838	3,500	3,500	3,500
Other Operating Expenses	500	\$ 530	500		500	500	500
Machines & Equipment Exp	27,229	\$ 35,451	30,340	33,066	65,811	47,712	47,712
SCRS Expense	9,011	8,242	9,184	7,420	13,846	9,314	9,314
SCRS Pre-Ret Death Benefit	128	118	128	104	190	128	128
FICA Expense	6,534	5,946	6,536	4,999	9,709	6,665	6,665
General Insurance Expense	636	559	1,000	539	2,000	2,000	2,000
Workers Comp Ins Expense	1,375	1,679	1,819	1,933	2,031	1,395	1,395
Medical Insurance Expense	7,189	7,307	7,941	6,288	14,596	8,298	8,298
Health Reimbursement Acct Exp	1,000		1,000		1,000	1,000	1,000
TOTAL	\$ 193,469	\$ 195,853	\$ 188,523	\$ 183,171	\$ 313,990	\$ 210,704	\$ 210,704
1170-COMMUNITY RELATIONS							
Central Midlands COG Dues	\$ 9,396	\$ 9,396	\$ 9,396	\$ 7,047	\$ 9,397	\$ 9,398	\$ 9,398
Municipal Assoc. of S.C. Dues	5,500	5,402	5,500	5,402	5,500	5,500	5,500
Lex. County Mun. Assoc. Dues	500	500	500	531	500	500	500
Christmas Decorations & Citizen Drop-in	4,400	3,517	4,400	3,317	4,400	4,400	4,400

Prof Fees-Consultant for Public Relations	15,000	17,114	17,400	13,090	17,400	17,400	17,400
River Alliance Dues	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Employee & Family Christmas Party	2,800	2,638		2,799	2,800	2,800	2,800
CMRTA Contribution	22,800	18,689	22,800	15,966	25,080	25,080	25,080
Community Programs	12,700	4,921	7,450	2,265	12,450	6,500	6,500
Cayce Drop In			2,800				
City Newsletter	13,000	12,137	14,000	9,471	14,000	14,000	14,000

TOTAL	\$ 96,096	\$ 84,315	\$ 94,246	\$ 69,887	\$ 101,527	\$ 95,578	\$ 95,578
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1181-FINANCE & ACCOUNTING

Salaries & Wages	\$ 157,206	\$ 161,054	\$ 167,842	\$ 133,466	\$ 206,280	\$ 176,500	\$ 176,500
Overtime							
Printing/Office Supplies	3,500	3,448	4,500	2,311	5,000	5,000	5,000
Postage	705	705	760	630	760	760	760
Dues & Memberships	500	510	370	400	530	530	530
Travel	0				0	0	0
Auto Operating Expense	0		1,500		0	0	0
Car Lease Expense	0				0	0	0
Telephone Expense	2,600	2,661	2,600	1,814	3,900	2,600	2,600
Service Contracts	11,322	6,753	10,580	11,457	11,980	11,980	11,980
Professional Services - HR	0				0	0	0
Vehicle Insurance	0		500		500	500	500
Employee Training	900		900		900	900	900
Prof. Ser. - Audit Expense	17,500	17,683	23,000	20,718	25,500	25,500	25,500
Advertising Expense	0				0	0	0
Machines & Equipment	0		0		1,000	0	0
SCRS Expense	16,585	15,160	18,114	14,181	22,263	18,504	18,504
SCRS Pre-Ret Death Benefits	236	218	253	198	306	254	254
FICA Expense	12,026	11,339	12,890	9,583	15,780	13,550	13,550
General Insurance	1,950	1,676	1,500	1,761	2,000	2,000	2,000
Workers Comp. Ins. Expense	800	1,281	2,321	2,477	2,581	2,435	2,435
Medical Insurance	21,570	20,647	23,822	18,201	34,941	24,760	24,760
Unemployment Insurance							
Health Reimbursement	1,000	1,146	2,000	1,500	2,000	2,001	2,001

TOTAL	\$ 248,400	\$ 244,281	\$ 273,452	\$ 218,696	\$ 336,221	\$ 287,774	\$ 287,774
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1183-TAX COLLECTION

Printing/Office Supplies	\$ 50	\$ 40	\$ 50		\$ 50	\$ 50	\$ 50
Postage	60	60	60	50	60	60	60
Publications	0						
Prof. Service - Tax Contract	20,200	20,424	20,450		20,650	21,000	21,000

TOTAL	\$ 20,310	\$ 20,524	\$ 20,560	\$ 50	\$ 20,760	\$ 21,110	\$ 21,110
1190-PUBLIC BUILDINGS							
Salaries & Wages	\$ 30,660	\$ 30,620	\$ 30,660	\$ 24,615	\$ 30,660	\$ 31,275	\$ 31,275
Overtime	300	337	700	900	700	700	700
Electric & Gas	32,000	29,445	32,000	23,199	32,000	32,000	32,000
Auto Operating Exp		144	1,500	1,648	2,000	2,000	2,000
Telephone	12,000	3,432	7,000	670	7,000	1,300	1,300
Service Contracts	2,500	894	1,000	216	1,000	200	200
Equipment Repair	2,000	1,537	2,500	13,135	2,500	1,500	1,500
Building Repair	10,000	3,107	2,000	9,661	3,240	2,000	2,000
Paint Supplies	400		400	18	400	100	100
Electric/Light Supplies	500		500	354	500	500	500
Uniforms	650	64	300	139	300	300	300
Janitorial Supplies	3,000	3,023	2,750	2,581	2,750	3,500	3,500
Vehicle Insurance Exp		0	500	245	500	500	500
Copy Machine Contract	5,325	4,868	5,325	3,892	5,325	5,325	5,325
Other Operating Expenses	1,300	274	500	597	500	100	100
Machines & Equipment	0	1,773			1,239	0	0
ECCGB Grant							
SCRS Expense	3,266	2,983	3,345	2,743	3,418	3,418	3,418
SCRS Pre-Ret Death Benefits	46	43	47	38	47	47	47
FICA Expense	2,368	2,281	2,381	1,887	2,399	2,450	2,450
General Insurance	917	941	1,000	1,029	1,300	1,300	1,300
Workers Comp. Ins. Expense	2,500	3,020	2,011	2,432	2,100	2,150	2,150
Medical Insurance	7,190	7,307	7,941	6,288	8,000	8,299	8,299
Unemployment Insurance							
Health Reimbursement	1,000						
Capital Outlay		7,349					
TOTAL	\$ 117,922	\$ 103,441	\$ 104,360	\$ 96,287	\$ 107,878	\$ 98,964	\$ 98,964
1210-PUBLIC SAFETY ADMIN							
Salaries & Wages	\$ 237,741	\$ 238,526	\$ 236,787	\$ 189,848	\$ 234,092	\$ 238,775	\$ 238,775
Printing/Office Supplies	10,200	8,802	10,200	5,522	9,000	7,500	7,500
Postage	2,600	2,600	2,600	2,158	3,000	3,000	3,000
Dues & Memberships	655	565	655	415	585	585	585
Travel	2,000	1,320	2,000	928	2,000	2,000	2,000
Auto Operating Expense	4,500	4,577	4,500	4,181	5,750	5,750	5,750
Electric & Gas	45,000	38,484	45,000	31,660	45,000	45,000	45,000
Telephone	50,196	50,678	51,400	39,486	51,400	51,400	51,400
Service Contracts	7,500	9,969	7,500	10,518	19,150	10,000	10,000
Building Repair	0	990	0	808	75,578	10,000	10,000
Uniform Expense	1,200	900	1,200	632	1,200	1,200	1,200
Janitorial Supplies	600	369	600	235	600	600	600
Medical, Doctor, Physical	9,000	8,969	9,400	5,364	9,775	9,775	9,775
Professional Services - HR							

Advertising	1,000	1,125			1,000	500	500
Vehicle Insurance	1,650	1,272	1,000	972	1,000	1,000	1,000
Employee Training	600		600	180	600	600	600
Other Operating Expense					0	0	0
Community Relations Expense	1,000	963	600	275	1,800	750	750
Special Contracts	5,125	4,876	5,125	4,075	5,125	5,125	5,125
Explorer Scouts	500		500		500	500	500
Machines & Equipment	0				0	0	0
SCRS Expense	9,600	8,793	9,674	7,540	9,426	9,426	9,426
SCRS Pre-Ret Death Benefit	136	126	135	105	130	130	130
SC PORS	19,224	16,840	19,091	15,449	19,576	19,576	19,576
SC PORS Pre-Ret Death Benefit	293	271	293	237	293	293	293
SC PORS Accident Death Benefit	293	271	293	237	293	293	293
FICA Expense	18,187	17,958	18,200	14,263	18,200	18,565	18,565
General Insurance	5,558	4,711	4,000	4,384	4,384	4,384	4,384
Workers Comp. Ins. Expense	5,000	7,361	9,005	12,594	9,563	9,563	9,563
Medical Insurance	28,754	29,224	31,762	25,152	31,762	33,198	33,198
Unemployment Insurance			-		2,000	2,050	2,050
Health Reimbursement	1000		1000		3000	3000	3000
TOTAL	\$ 469,112	\$ 460,540	\$ 473,120	\$ 377,218	\$ 565,782	\$ 494,538	\$ 494,538
1211-PUBLIC SAFETY DET							
Salaries & Wages	\$ 369,452	\$ 358,206	\$ 363,963	\$ 300,982	\$ 373,911	\$ 381,390	\$ 381,390
Overtime	14,500	13,682	16,240	10,380	16,240	14,000	14,000
Dues & Memberships	650	365	650	265	650	650	650
Travel	4,600	727	1,000	406	1,000	1,000	1,000
Auto Operating Expense	35,000	43,560	38,000	18,851	38,000	32,000	32,000
Service Contracts	7,348	3,617	7,348	3,505	7,348	7,348	7,348
Equipment Repair	200		200	205	300	300	300
Radio Supplies	350		350	234	350	350	350
Uniform	4,800	4,194	4,800	2,100	4,800	4,800	4,800
Professional Services - HR							
Vehicle Insurance	10,500	8,509	7,500	6,557	7,500	7,500	7,500
Employee Training	3,400	490	2,000	250	2,000	1,500	1,500
Special Dept. Supplies	3,000	3,267	3,000	2,315	3,000	3,000	3,000
Machines & Equipment			0		113,979	45,202	45,202
SC PORS	50,298	42,170	49,092	39,916	51,131	51,131	51,131
SC PORS Pre-Ret Death Benefit	768	678	755	614	767	767	767
SC PORS Accident Death Benefit	768	678	755	614	767	767	767
FICA Expense	29,372	28,208	29,219	23,476	29,673	30,270	30,270
General Insurance	11,050	9,460	8,000	8,607	8,607	8,607	8,607
Workers Comp. Ins. Expense	15,200	16,491	20,561	27,568	20,378	20,785	20,785

Medical Insurance	57,510	58,437	63,524	50,291	58,384	66,396	66,396
Unemployment Insurance	2,000		2,000		2,000	2,000	2,000
Health Reimbursement	4,000	3,762	4,000		4,000	4,000	4,000
TOTAL	\$ 624,766	\$ 596,500	\$ 622,957	\$ 497,134	\$ 744,785	\$ 683,763	\$ 683,763
1212-PUBLIC SAFETY TRAFFIC							
Salaries & Wages	\$ 1,746,634	\$ 1,708,563	\$ 1,721,455	\$ 1,371,990	1,677,540	1,711,090	1,711,090
Overtime	134,925	140,835	134,925	127,328	165,234	160,000	160,000
Fire Response OT Fees							
Dues & Memberships	1,150	1,045	1,150	895	1,150	1,150	1,150
Travel	1,200	423	1,200	183	1,200	1,200	1,200
SCMIT/DOJ Vest Grant Expense	10,000	6,262	10,000	14,777	10,000	10,000	10,000
Auto Operating Expense	140,000	151,068	135,000	115,535	143,700	143,700	143,700
Service Contracts	20,000	17,464	20,180	7,743	20,000	20,000	20,000
Equipment Repair	9,500	5,334	9,500	8,303	9,500	9,500	9,500
SLED-N.C.I.C. Equipment Expense	2,185	2,544	2,185	648	2,185	2,185	2,185
Hand Tools & Supplies	500	166	500	3	500	500	500
Radio Supplies	500		500	478	500	500	500
Safety Supplies	2,600		2,600	1,498	2,600	2,600	2,600
Uniforms	32,000	40,468	32,000	25,388	40,000	40,000	40,000
Jail Detention Expense	600	238	600	118	600	600	600
Laundry/Linen	100		100		100	100	100
Vehicle Insurance	34,800	27,499	22,000	20,162	22,000	22,000	22,000
Employee Training	15,000	9,785	15,000	20,882	14,143	14,150	14,150
Victim Advocate Assessments Expense	58,046	51,691	53,000	43,090	78,711	78,711	78,711
Dept of Juvenile Justice Expense	7,500	1,525	5,000	9,659	7,100	7,100	7,100
Special Dept. Supplies	25,000	27,672	25,000	22,798	28,000	28,000	28,000
Animal Control Expense							
Machines & Equipment			268,931	254,039	204,991	121,496	121,496
SCRS Expense	19,291	15,979	25,571	44,900	25,571	25,571	25,571
SCRS Pre-Ret Death Benefit	274	229	357	617	357	357	357
SC PORS	222,494	192,923	210,532	144,538	219,915	219,915	219,915
SC PORS Pre-Ret Death Benefit	3,397	3,101	3,236	2,261	3,381	3,381	3,381
SC PORS Accident Death Benefit	3,397	3,101	3,236	2,600	3,381	3,381	3,381
FICA Expense	143,918	135,496	142,741	110,415	143,027	145,890	145,890
General Insurance	57,000	50,035	41,000	46,435	41,000	41,000	41,000
Workers Comp. Ins. Expense	64,000	77,635	88,050	111,456	88,050	89,800	89,800
Medical Insurance	283,925	284,926	345,359	235,964	383,760	340,504	340,504
Unemployment Insurance	11,000	-677	13,000	-672	13,000	13,000	13,000
Health Reimbursement	13,000	5,575	13,000		13,000	13,000	13,000
Capital Outlay		24,447					

TOTAL	\$ 3,063,936	\$ 2,985,351	\$ 3,346,908	\$ 2,744,031	\$ 3,364,196	\$ 3,270,381	\$ 3,270,381
1213 - PUBLIC SAFETY FIRE							
Salaries & Wages	444,581	459,259	532,725	414,416	725,197	640,925	640,925
Overtime	30,000	26,405	30,000	38,036	30,000	30,000	30,000
Fire Response OT Fees	25,081	29,281	30,000	1,726	30,000	30,000	30,000
Dues & Memberships	885	285	885	350	885	885	885
Travel	1,000		1,000	26	1,000	1,000	1,000
Auto Operating Expense	45,000	65,402	65,000	24,786	50,000	50,000	50,000
Service Contracts	7,750	1,924	7,750	3,018	8,110	8,110	8,110
Equipment Repair Expense	1,500	3,501	4,000	1,517	4,000	3,500	3,500
Building Repair Expense	0	1,208	4,000	3,563	5,000	5,000	5,000
Hand Tools and Supplies	4,076	2,086	2,000	452	2,000	2,000	2,000
Radio Expense	500	469	500	495	500	500	500
Safety Supplies	3,500	3,243	3,500	1,613	3,500	3,500	3,500
Uniform Expense	5,500	4,710	10,792	6,732	16,250	16,250	16,250
Janitorial Supplies	600	405	600	382	600	600	600
SCBA & Fire Extinguisher Expense	3,460	939	6,460	3,464	6,460	6,460	6,460
Vehicle Insurance Expense	9,605	7,151	5,000	4,859	5,000	5,000	5,000
Employee Training	5,000	2,351	3,000	7,548	7,500	7,500	7,500
Special Department Supplies	5,000		3,500	2,305	3,500	3,500	3,500
Machines & Equipment	16,000	20,271	528,398	539,753	224,720	24,496	24,496
SC PORS	65,440	55,495	76,755	58,772	104,759	91,226	91,226
SC PORS Pre-Ret Death Benefit	999	892	1,180	904	1,571	1,367	1,367
SC PORS Accident Death Benefit	999	892	1,180	904	1,571	1,367	1,367
FICA Expense	38,215	36,619	45,477	33,502	60,420	53,715	53,715
General Insurance	12,405	10,462	8,600	12,036	12,036	12,036	12,036
Workers Comp. Ins. Expense	15,066	24,799	26,577	26,354	36,850	32,770	32,770
Medical Insurance	80,263	74,875	103,147	52,665	138,662	132,055	132,055
Unemployment Insurance	2,000		3,000		3,000	3,000	3,000
Health Reimbursement	3,000		3,000		3,000	3,000	3,000
TOTAL	\$ 827,425	\$ 832,922	\$ 1,508,026	\$ 1,240,180	\$ 1,486,091	\$ 1,169,762	\$ 1,169,762
1214 - PUBLIC SAFETY ANIMAL SERVICES							
Salaries & Wages	71,776	72,554	72,405	55,274	63,723	65,000	65,000
Overtime	5,269	3,803	4,000	3,785	5,500	4,000	4,000
Printing and Office Supplies	500	233	250	9	250	250	250
Dues & Memberships	400	40	400	40	400	400	400
Travel	500		500		500	500	500
Auto Operating Expense	5,760	7,998	7,000	4,078	7,000	6,000	6,000
Utilities Expense	5,340	6,383	2,500	4,369	5,000	5,000	5,000
Service Contracts	14,040	2,788	2,500	3,104	7,000	7,000	7,000

Equipment Repair Expense	2,500		2,500		1,500	1,500	1,500
Building Repair Expense	2,500	337	2,500	317	1,500	1,500	1,500
Radio Expense	100		100		100	100	100
Uniform Expense	1,038	947	1,038	251	1,038	1,038	1,038
Janitorial Supplies	1,500	1,045	1,000	67	1,000	250	250
Advertising Expense	6,000	1,286	1,000		1,000	1,000	1,000
Vehicle Insurance Expense	1,600	1,770	1,000	1,257	1,000	1,000	1,000
Employee Training	2,000		2,000	255	2,000	2,000	2,000
Shelter Operations Expense	4,500	1,427	2,250	1,410	3,000	1,500	1,500
Animal Control Supplies	15,935	8,296	5,000	4,093	5,000	2,500	2,500
Machines & Equipment			0		13,500	10,000	10,000
SCRS Expense	8,147	8,146	3,537	6,482	7,565	7,565	7,565
SC PORS Exp			5,612		0	0	0
SCPORS Pre-Ret Death Benefit			86		105	105	105
SCRS Pre-Ret Death Benefits	116	164	49	92	0	0	0
SCPORS Pre-Ret Accidental Death Benefit			86	18	0	0	0
FICA Expense	5,908	5,447	5,817	4,212	5,305	5,415	5,415
General Insurance	2,760	2,325	2,000	2,153	2,000	2,000	2,000
Workers Comp. Ins. Expense	2,500	2,787	2,968	1,141	1,324	1,350	1,350
Medical Insurance	14,380	14,006	15,881	11,251	14,596	16,645	16,645
Unemployment Insurance	1,000		1,630		1,630	1,630	1,630
Health Reimbursement	2,000	1,000	2,000		2,000	2,000	2,000
TOTAL	\$ 178,069	\$ 142,782	\$ 147,609	\$ 103,657	\$ 154,536	\$ 147,248	\$ 147,248
1214 - PUBLIC SAFETY PARKS							
Salaries & Wages					130,750	133,370	133,370
Overtime					10,000	10,000	10,000
Printing and Office Supplies	0		0		100	100	100
Dues & Memberships	0		0		80	80	80
Travel	0		0		0	0	0
Equipment Operating Expense	0		0		2,500	2,500	2,500
Utilities Expense	0		0		500	500	500
Service Contracts	0		0		240	240	240
Equipment Repair Expense	0		0		2,500	2,500	2,500
Building Repair Expense	0		0		0	0	0
Radio Expense	0		0		250	250	250
Uniform Expense	0		0		3,500	3,500	3,500
Janitorial Supplies	0		0		250	250	250
Advertising Expense	0		0		0	0	0
Vehicle Insurance Expense	0		0		1,000	1,000	1,000
Employee Training	0		0		290	290	290
Special Department Supplies	0		0		2,000	1,000	1,000
Machines & Equipment	0		0		68,100	68,100	68,100

SCRS Expense	0		0		7,829	7,829	7,829
SCRS Pre-Ret Death Benefits	0		0		103	103	103
SC PORS Exp	0		0		9,397	9,397	9,397
SCPORS Pre-Ret Death Benefit	0		0		141	141	141
SCPORS Pre-Ret Accidental Death Benefit	0		0		141	141	141
FICA Expense	0		0		10,879	11,095	11,095
General Insurance	0		0		2,000	2,000	2,000
Workers Comp. Ins. Expense	0		0		4,969	5,070	5,070
Medical Insurance	0		0		29,192	33,014	33,014
Unemployment Insurance	0		0		1,000	1,000	1,000
Health Reimbursement	0		0		3,000	3,000	3,000
TOTAL	\$ -		\$ -		\$ 290,711	\$ 296,470	\$ 296,470
1325-STREET LIGHTING							
Electric & Gas Expense	\$ 150,000		\$ 210,000		\$ 232,000	\$ 232,000	\$ 232,000
Machines & Equipment							
TOTAL	\$ 150,000		\$ 210,000		\$ 232,000	\$ 232,000	\$ 232,000
1337-STREETS AND SANITATION							
Salaries & Wages	\$ 569,079	\$ 565,498	\$ 565,921	\$ 458,980	\$ 592,579	\$ 579,360	\$ 579,360
Overtime	1,500		1,500		1,500	750	750
Printing/Office Supplies	700	438	700	230	700	700	700
Postage	1,000	1,000	1,000	830	1,000	1,000	1,000
Dues & Memberships	583	634	583		420	420	420
Travel	1,020	144	1,020	220	895	895	895
Auto Operating Expense	140,500	143,457	160,000	89,512	150,000	140,000	140,000
Telephone Expense	7,000	5,927	7,000	3,955	6,000	6,000	6,000
Service Contracts	900	930	900	775	900	900	900
Building Repairs							
Equipment Repair	5,500	499	5,500	176	8,000	5,000	5,000
Waste Disposal & Tipping Fees	10,000	531	2,500	5	1,000	250	250
Hand Tools & Supplies	4,000	3,780	5,000	2,239	6,000	5,000	5,000
Safety Supplies	3,450	1,882	4,500	2,605	5,000	5,000	5,000
Uniforms	6,500	6,629	7,400	6,706	8,500	6,800	6,800
Janitorial Supplies	450	806	450	142	450	450	450
Medical, Doctor, Physical	2,000	1,153	2,000	595	1,500	1,000	1,000
Signs and Signs Supplies							
Software/Licenses Expense			0				
Professional Services - HR							
Vehicle Insurance	14,240	10,727	8,000	7,288	9,000	9,000	9,000
Employee Training	700	165	200	80	440	440	440
Contract Labor Expense	500	11	0		0	0	0

Special Supplies - Plastic Garbage Bags	3,850	3,618	4,250	226	4,500	4,500	4,500
Special Sup- Recycle Bins & Leaf Bags	2,325	2,425	2,500	2,030	3,000	3,000	3,000
Machines & Equipment	0	15,859	161,555	165,417	226,991	0	0
Capital Outlay		6,523					
SCRS Expense	60,196	53,686	60,568	48,561	64,018	61,335	61,335
SCRS Pre-Ret Death Benefits	856	770	845	677	880	843	843
FICA Expense	43,649	40,324	43,660	32,856	45,447	44,435	44,435
General Insurance	10,550	9,121	8,000	8,742	9,000	9,000	9,000
Workers Comp. Ins. Expense	24,000	36,942	38,944	47,589	40,636	37,050	37,050
Medical Insurance	119,806	124,220	134,989	105,573	137,932	141,323	141,323
Unemployment Insurance	1,000		4,000		4,000	4,000	4,000
Health Reimbursement	1,000	3390.86	4,000	1,500	4,000	4,000	4,000
TOTAL	\$ 1,036,854	\$ 1,041,090	\$ 1,237,485	\$ 987,508	\$ 1,334,288	\$ 1,072,451	\$ 1,072,451
1463-PLANNING & DEVELOPMENT							
Salaries & Wages	\$ 234,956	\$ 212,912	\$ 191,082	\$ 152,603	\$ 265,219	\$ 270,525	\$ 270,525
Printing/Office Supplies	2,700	1,903	2,700	1,379	2,250	2,250	2,250
Postage	282	282	282	234	282	282	282
Dues and Memberships	1,735	1,945	645	475	1,190	1,190	1,190
Travel Expense	4,285	1,969	0	1,046	3,825	3,825	3,825
Auto Operating Expense	2,600	3,715	2,600	1,976	2,600	2,600	2,600
Telephone	5,990	6,099	5,900	4,465	5,900	5,900	5,900
Building Repairs	500		500	17,024	4,500	4,500	4,500
Hand Tools and Supplies	500	107	500	31	500	500	500
Uniform Expense	300	300	300		300	300	300
Professional Services - HR		60					
Advertising	1,500	510	1,000	798	1,000	1,000	1,000
Vehicle Insurance	810	1,116	500	490	500	500	500
Employee Training	5,294	3,537	769	1,591	3,200	3,200	3,200
NPDES Phase II Project Expense	47,000	15,145	28,280	35,330	40,000	40,000	40,000
Professional Contract Services	10,000	5,479	0	8,757	12,300	12,300	12,300
Special Contract - Copier	2,650	2,434	0	1,970	2,000	2,000	2,000
Special Dept. Supplies	4,800	3,406	4,860	3,050	5,620	5,620	5,620
Special Contract Expense		1,081	2,650	1,103	0	0	0
SCRS Expense	24,788	21,792	21,807	17,407	30,199	30,199	30,199
SCRS Pre-Ret Death Benefits	352	438	438	251	547	547	547
FICA Expense	17,974	15,515	14,691	10,986	20,289	20,690	20,690
General Insurance	3,265	2,909	2,600	2,562	2,600	2,600	2,600
Workers Comp. Ins. Expense	2,365	3,733	2,078	3,200	2,810	2,860	2,860
Medical Insurance	35,945	40,138	31,762	25,154	39,367	41,589	41,589

Unemployment Insurance							
Health Reimbursement	2,500	3,502	2,500		2,500	2,500	2,500
TOTAL	\$ 413,091	\$ 350,027	\$ 318,444	\$ 291,881	\$ 449,498	\$ 457,477	\$ 457,477
1465-MUSEUM							
Salaries & Wages	\$ 93,530	\$ 97,488	\$ 95,256	\$ 77,824	\$ 103,480	\$ 99,280	\$ 99,280
Printing/Office Supplies	600	711	600	135	600	600	600
Postage	140	140	150	124	150	150	150
Dues & Membership	200		200		200	200	200
Travel Expense	500	35.5	500	129	500	500	500
Electric & Gas	6,000	5,465	6,200	5,131	7,300	7,300	7,300
Telephone Expense	2,200	4,112	4,000	2,880	4,000	4,000	4,000
Service Contracts	800	1,305	1,200	553	1,200	1,200	1,200
Equipment Repair Expense	500	556	500	267	500	500	500
Building Repair Expense	700	273	0		72,700	72,700	72,700
Professional Services - HR							
Acc Tax Project Expense							
Vehicle Insurance	810	396	0		0	0	0
Machines & Equipment						0	0
SCRS Expense	8,865	8,133	9,077	7,383	9,839	9,168	9,168
SCRS Pre-Ret Death Benefits	126	117	127	103	135	126	126
FICA Expense	6,428	6,581	6,597	5,382	7,036	6,700	6,700
General Insurance	1,690	1,677	1,700	1,807	2,000	2,000	2,000
Workers Comp. Ins. Expense	410	926	1,892	1,976	1,723	1,655	1,655
Medical Insurance	14,380	14,554	15,881	12,528	15,326	16,599	16,599
Unemployment Insurance							
Health Reimbursement	1,000	1,000	1,000		1,000	1,000	1,000
TOTAL	\$ 138,879	\$ 143,469	\$ 144,880	\$ 116,223	\$ 227,689	\$ 223,678	\$ 223,678
1720-PARK/GROUNDS MAINTENANCE							
Salaries & Wages	\$ 284,092	\$ 266,058	\$ 315,037	\$ 229,605	\$ 340,550	\$ 347,365	\$ 347,365
Overtime	1,500	810	1,500	862	2,000	1,500	1,500
Printing & Office Supplies	300	203	300	252	400	400	400
Postage	140	140	140	116	140	140	140
Membership & Dues	605	572	555	290	600	600	600
Travel	700	18	700	20	850	851	851
Auto Operating Expense	20,000	25,153	26,000	18,412	30,000	30,000	30,000
Electric & Gas	16,800	16,076	16,800	11,912	25,000	20,000	20,000
Telephone Expense	3,850	3,704	3,950	2,676	4,600	4,600	4,600
Service Contracts (Tree Maint)	1,750	4,522	4,500	2,199	4,500	4,500	4,500
Equipment Repair	12,000	6,936	12,000	6,069	12,000	10,000	10,000
Building Repair	18,000	13,358	3,000	1,317	3,000	3,000	3,000
Hand Tools & Supplies	1,400	1,960	2,000	1,501	2,500	2,500	2,500
Safety Supplies	2,000	2,213	3,600	1,223	4,800	4,800	4,800
Uniforms	3,000	4,101	4,350	3,938	5,800	5,800	5,800

Janitorial Supplies	2,200	2,389	2,200	1,042	2,200	2,200	2,200
Chemicals	800	884	800	345	800	800	800
Medical, Doctor, Physical	600	778	750	671	850	850	850
Signs and Signs Supplies	1,000	1,277	1,000	495	1,000	1,000	1,000
Advertising	1,500	419	1,500		1,500	500	500
Vehicle Insurance	10,280	8,509	7,000	6,802	7,500	7,500	7,500
Employee Training	1,635	215	600	130	1,575	1,575	1,575
Special Dept. Supplies	4,000	4,236	4,000	3,224	4,000	4,000	4,000
Beautification Board Projects	750	746	750	185	750	750	750
Machines & Equipment	-	8,367	17,787	9,788	36,500	6,500	6,500
Riiverwalk Parks/Parks			14,000	10,548	5,000	5,000	5,000
SCRS Expense	30,130	25,083	34,035	24,620	36,936	36,936	36,936
SCRS Pre-Ret Death Benefits	428	360	475	344	525	525	525
FICA Expense	21,848	19,470	24,785	16,870	25,900	26,400	26,400
General Insurance	6,920	6,659	6,500	7,462	8,670	8,670	8,670
Workers Comp. Ins. Expense	5,500	8,602	7,004	7,999	8,020	8,180	8,180
Medical Insurance	66,495	53,660	84,699	49,283	91,955	99,549	99,549
Unemployment Insurance	750		750		750	750	750
Health Reimbursement	1,000	815	1,500		1,500	1,500	1,500
TOTAL	\$ 521,973	\$ 488,294	\$ 604,567	\$ 420,200	\$ 672,671	\$ 649,241	\$ 649,241
1750-AUTOMOTIVE GARAGE							
Salaries & Wages	\$ 221,657	\$ 214,469	\$ 219,702	\$ 169,492	\$ 219,090	\$ 223,475	\$ 223,475
Overtime	2,500		1,500		1,500	500	500
Printing/Office Supplies	400	282	400	215	400	400	400
Travel	1,500	862	1,500	376	1,500	1,500	1,500
Auto Operating Expense	5,000	7,069	6,000	4,998	6,500	6,500	6,500
Electric & Gas	8,000	7,183	5,000	5,471	6,000	6,500	6,500
Telephone Expense	3,000	2,701	3,000	2,022	3,000	3,000	3,000
Service Contracts	3,500	5,971	3,800	5,087	4,500	4,500	4,500
Equipment Repair	4,000	5,159	5,000	4,458	5,000	5,000	5,000
Building Repair	13,000	12,136	3,000	1,426	5,000	6,000	6,000
Hand Tools & Supplies	5,000	4,069	6,100	4,924	5,000	5,000	5,000
Paint Supplies	300		0		0	0	0
Electric/Light Supplies	300		100		100	100	100
Uniforms	2,400	2,907	2,700	1,905	2,900	2,300	2,300
Vehicle Insurance	2,400	1,668	1,000	972	1,000	1,000	1,000
Employee Training	3,500	723	2,000	402	2,000	2,000	2,000
Special Dept. Supplies	7,000	10,110	7,500	8,835	8,500	8,000	8,000
Machines & Equipment			0	4,401	128,331	0	0
SCRS Expense	23,649	20,354	23,602	17,854	23,710	23,710	23,710
SCRS Pre-Ret Death Benefits	336	292	329	249	331	331	331
FICA Expense	17,148	16,251	16,995	12,868	23,630	24,050	24,050
General Insurance	3,500	3,130	3,500	3,138	3,500	3,500	3,500

Workers Comp. Ins. Expense	7,500	7,018	8,123	9,657	8,250	8,415	8,415
Medical Insurance	35,943	30,947	39,703	26,807	38,315	41,451	41,451
Unemployment Insurance							
Health Reimbursement	2,000		2,000		2,000	2,000	2,000
TOTAL	\$ 373,533	\$ 353,300	\$ 362,554	\$ 285,556	\$ 500,057	\$ 379,232	\$ 379,232
1800-NON-DEPARTMENTAL							
Medical Insurance Expense - Retirees	28,800	22,684	30,200	26,219	23,823	23,823	23,823
Bonus Pool	20,280		22,000		22,000	0	0
GASB 45-OPEB Expense	130,490		130,490		130,490	130,490	130,490
Interest on Debt Expense	23,398	18,244	10,286	8,837	10,286	10,286	10,286
Gen Fund Principal Payments	394,400	401,937	376,553	308,023	376,553	227,877	227,877
Allocation for Prior Year Unreserved Funds							
TOTAL	\$ 597,368	\$ 442,865	\$ 569,529	\$ 343,079	\$ 563,152	\$ 392,476	\$ 392,476
GENERAL FUND TOTAL	<u>\$ 9,863,494</u>	<u>\$ 9,295,150</u>	<u>\$ 11,175,774</u>	<u>\$ 8,746,049</u>	<u>\$ 12,531,438</u>	<u>\$ 11,208,886</u>	<u>\$ 11,208,886</u>

City of Cayce
Capital Equipment Schedule
FY 2015 -2016

Department Code -Name	Initial Budget	Reductions ()
General Fund		
1121 Recorders Court		
Court Room Update	\$15,000	\$0
Jury Room Update	\$6,814	\$0
Jury Room AV Equipment	\$1,400	\$0
Total 1121 Recorders Court	\$23,214	\$0
1150 IT		
3 New Laptops (PS Investigations)	\$2,949	\$0
New PC (PS Fire)	\$850	\$0
Firehouse Software PC (PS Fire)	\$8,000	\$0
Surface Pro 3 w/keyboard and warranty (P&D)	\$1,267	\$0
Unitrends Backup System (IT)	\$19,680	\$19,680
2 New Servers (IT)	\$14,111	\$14,111
NAS (IT)	\$12,293	\$12,293
New PC (IT)	\$1,628	\$1,628
Shoretel Switchboard with 5 phones (IT)	\$2,916	\$0
New PC and Monitor (Finance)	\$850	\$0
Surface Pro 3 w/keyboard and warranty (Administration)	\$1,267	\$0
Total 1150 IT	\$65,811	\$47,712
1181 Finance		
Desk, chair, partitions for work space for new employee	\$1,000	\$0
Total 1181 Finance	\$1,000	\$0
1190 Public Buildings		
Council Chambers A/V	\$1,239	\$0
Total 1190 Public Buildings	\$1,239	\$0
1211 PS-Detectives		
Purchase (4) Level B Suits, and (2) SCBA Systems	\$11,000	\$11,000
Replace Vehicle 313 with new vehicle and equipment	\$28,664	\$0
Replace Vehicle 308 with new vehicle and equipment	\$26,769	\$26,769
Replace lab counter tops and sink	\$3,319	\$0
New Video System IP Cellular	\$8,795	\$0
4 New Taser X-26P	\$7,433	\$7,433
Covert Audio Surveillance System	\$2,500	\$0
Direct Link Video Throw Phone System	\$25,499	\$0
Total 1211 PS - Detectives	\$113,979	\$45,202
1212 PS-Patrol		
Replace vehicle 0021 '08 Impala (105,449) with new vehicle & equipment	\$27,774	\$27,774
Replace vehicle 0004 '07 Impala (112,321) with new vehicle & equipment	\$27,774	\$27,774
Replace vehicle 0005 '07 Impala (114,901) with new vehicle & equipment	\$27,774	\$27,774
Replace vehicle 0078 '09 Dodge Charger (90,000) with new vehicle & equipment	\$27,774	\$27,774
Replace vehicle 0079 '09 Dodge Charger (90,392) with new vehicle & equipment	\$27,774	\$0
5 800mhz radios	\$27,000	\$0
Radio software upgrades	\$10,400	\$10,400
Firearms Range	\$9,779	\$0
5 new Tasers	\$5,442	\$0
15 New WMD gas mask	\$13,500	\$0
Total 1211 PS - Patrol	\$204,991	\$121,496
1212 PS-Fire		
Equipment for 3 new personnel including uniforms	\$19,308	\$0
10 Sets of new bunker gear	\$24,496	\$24,496
12 Class A Haz-Mat suits	\$22,141	\$0
12 Class B Haz-Mat suits	\$8,462	\$0
5 800mhz APX 6000 extreme temp radios	\$23,540	\$0
New Brush Truck F-250 4X4 with skid unit	\$40,543	\$0
Small valves & gauges for high rise pack	\$3,698	\$0
Hurst battery powered extication equipment	\$26,678	\$0
8 Fire Dept. Bay Doors with remotes	\$41,950	\$0
Total 1211 PS - Fire	\$210,816	\$24,496
1213 PS-Animal Services		
2 800mhz radios	\$10,000	\$10,000
Pet licensing program	\$3,500	\$0
Total 1213 PS-Animal Services	\$13,500	\$10,000
1215 PS-Parks		
Riverwalk Club Car Golf Cart	\$7,600	\$7,600
2 800mhz radios	\$10,000	\$10,000
New storage building	\$50,500	\$50,500
Total 1215 PS-Parks	\$68,100	\$68,100
1337 Sanitation		
Rear Loader Garbage Truck	\$196,991	\$0
SUV/full size pick up	\$30,000	\$0
Total 1337 Sanitation	\$226,991	\$0
1720 Parks		
20'x30' metal building two 10' roll up doors and one 40' walk-in door	\$6,500	\$6,500
SUV/Crew Cab Truck for Manager	\$30,000	\$0
Total 1720 Parks	\$36,500	\$6,500
1750 Garage		
Used Oil Storage	\$4,400	\$0
Truck Jacks	\$23,000	\$0
Upgrade Disagnostics	\$5,350	\$0
Garage Doors (Repair)	\$16,000	\$0
Lean-to Office	\$2,500	\$0
Reels for hoses...etc	\$8,560	\$0
Air Compressor	\$3,521	\$0
Wash Rack with Oil Separator & Pressure Washer	\$65,000	\$0
Total 1750 Garage	\$128,331	\$0
Total General Fund	\$1,094,472	\$323,506

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CITY OF CAYCE

Gross Revenue Fund Expenditure Detail

EXPENDITURES & TRANSFERS	Actual FY12-13	Budget FY13-14	Actual to 12/31/2013 FY13-14	Proposed Budget FY14-15	Adopted Budget FY14-15	Proposed Budget FY15-16	Adopted Budget FY15-16
Gross Revenue Fund Expense							
Revenue Bonds of 2002						105194	105194
Revenue Bonds of 2004	1,012,357	978,200.00	591,935	989,400	997,600	-	-
Revenue Bonds of 2007A	1,609,649	1,604,425	934,010	1,615,725	1,585,075	1,595,250	1,595,250
Bonds of 2009 P&I	2,170,210	2,174,048	1,265,956	2,170,210	2,170,210	2,170,210	2,170,210
Bonds of 2014	0	0	0	192,446	192,446	204,580	204,580
15 % Transfer to Meet Coverage	0	729,280	0	745,167	757,579	611,285	611,285
Bad Debt Expense	20,197	0	0	0	0	20,000	20,000
Transfer Out to O&M Fund	8,048,863	9,258,098	4,960,221	10,858,842	10,636,081	11,731,886	11,731,886
TOTAL EXPENDITURES	<u>\$ 12,861,276</u>	<u>\$ 14,744,051</u>	<u>\$ 7,752,122</u>	<u>\$ 16,571,790</u>	<u>\$ 16,338,991</u>	<u>\$16,333,211</u>	<u>\$ 16,333,211</u>

CITY OF CAYCE

O & M Fund Revenue Detail

REVENUES	Budget FY13-14	Actual to 01/31/2014 FY13-14	Requested Budget FY14-15	Approved Budget FY14-15	Proposed Budget FY15-16	Adopted Budget FY15-16
OPERATING REVENUES						
Interest Earned	10,000	3,075	10,000	10,000	10,000	10,000
Sale of Property	4,000	0	5,000	5,000	5,000	5,000
Miscellaneous Revenue	1,300	153,333	5,000	5,000	5,000	5,000
Transfer in From Gross Revenue	9,258,098	4,960,221	10,822,878	11,503,652	11,731,885	11,731,885
Springdale Contract Revenue	105,194	61,363	105,194	105,194	105,194	105,194
TOTAL OPERATING REVENUES	\$9,378,592	\$ 5,177,992	\$ 10,948,072	\$11,628,846	\$ 11,857,079	\$ 11,857,079

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Budget	Actual	Budget	Actual to	Proposed	Admin Rec	Adopted
	FY13-14	FY13-14	FY14-15	03/26/2015	Budget	05/18/2015	Budget
				FY 14-15	FY 15-16	FY 15-16	FY 15-16
UTILITIES-1909 BILLING							
Salaries & Wages	278,154	299,353	291,190	214,738	323,436	329,905	329,905
Overtime	23,423	10,033	16,000	13,987	23,671	16,000	16,000
Printing/Office Supplies	5,000	3,793	3,750	1,534	5,000	5,000	5,000
Postage	42,000	40,834	44,500	28,700	49,000	49,000	49,000
Dues & Membership	1,010	105	1,465	430	1,465	1,465	1,465
Travel	1,360	18	1,560	75	1,560	1,560	1,560
Auto Operating Expense	17,500	19,007	17,500	9,470	17,500	17,500	17,500
Telephone Expense	5,646	5,833	8,401	3,658	8,977	8,977	8,977
Service Contracts	15,650	15,247	16,750	16,637	27,750	29,250	29,250
Hand Tools & Supplies	1,200	793	2,000	102	2,000	2,000	2,000
Safety Supplies	600	616	1,500	397	2,300	1,750	1,750
Uniform	1,400	860	1,500	732	2,500	1,750	1,750
Vehicle Insurance	3,200	2,544	2,000	1,943	3,120	2,500	2,500
Employee Training	2,470	725	7,260	750	7,260	6,500	6,500
Spec Dept Fees-Collect, Chg Card, & On-Line	58,000	76,081	75,000	59,425	85,000	85,000	85,000
Special Contract-Copier Machines & Equipment	900	642	0	0	0	0	0
SCRS	31,835	27,551	33,171	24,454	37,967	37,967	37,967
SCRS Pre-Retirement Benefit	453	395	463	341	522	522	522
FICA Expense	23,084	21,218	23,606	16,977	26,622	27,155	27,155
General Insurance	5,090	4,467	3,900	4,305	5,000	5,000	5,000
Workers Compensation Insurance	3,400	4,207	5,687	4,945	10,000	5,100	5,100
Medical Insurance	57,509	56,337	63,524	46,334	70,860	74,741	74,741
Unemployment Compensation	5,000	0	5,000	0	5,000	1,000	1,000
Health Reimbursement Account Expense	5,000	3,069	5,000	1,000	7,500	7,500	7,500
OPEB Expense	0	0	0	0	0	0	0
Christmas Bonus Pool	0	0	1,380	0	0	0	0
Total	588,884	593,728	638,707	453,790	725,210	718,342	718,342

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Budget	Actual	Budget	Actual to	Proposed		Adopted
	FY13-14	FY13-14	FY14-15	03/26/2015	Budget	Admin Rec	Budget
				FY 14-15	FY 15-16	FY 15-16	FY 15-16
UTILITIES-1910							
ADMINISTRATION							
Salaries & Wages	251,005	240,425	200,725	152,112	251,752	256,790	256,790
Overtime	0	0	0	0	1,000	1,000	1,000
Printing/Office Supplies	4,300	4,630	5,000	1,576	5,000	5,000	5,000
Postage	4,000	4,000	5,375	3,548	6,000	6,000	6,000
Dues & Membership	742	293	745	205	665	665	665
Travel	2,370	1,803	2,655	1,568	3,540	3,540	3,540
Auto Operating Expense	4,500	5,194	4,500	1,734	10,000	10,000	10,000
Telephone Expense	8,150	6,417	6,800	4,213	7,500	7,500	7,500
Service Contracts	7,816	8,702	4,122	14,178	18,972	18,972	18,972
Equipment Repair	860	718	900	0	900	900	900
Safety Supplies	5,250	4,567	2,750	1,852	3,500	3,500	3,500
Uniform	150	131	200	0	550	550	550
Medical, Doctor, Physical	4,100	1,859	4,100	1,532	4,100	4,100	4,100
Professional Services - HR	0	0	0	0	0	0	0
Advertising	8,000	872	4,000	739	3,000	1,000	1,000
Vehicle Insurance	2,400	2,149	1,000	1,698	2,550	2,000	2,000
Employee Training	2,525	1,800	3,450	1,034	3,035	3,035	3,035
Professional Service - Audit	40,000	31,253	40,000	39,218	40,000	40,000	40,000
Professional Service - Attorney	35,000	41,544	55,000	39,582	55,000	55,000	55,000
Professional Service - Engineer	29,000	15,717	41,000	21,486	41,000	25,000	25,000
Consultant Fees	29,988	34,997	48,500	45,137	50,000	50,000	50,000
Special Contract-Copier	2,675	2,471	2,675	1,828	2,675	2,675	2,675
Spec Dept Fees-Collect, Chg Card, & On-Line	0	0	0	0	0	0	0
Easement Contracts-CSX	0	0	0	0	0	0	0
Machines & Equipment	0	0	2,550	3,078	33,025	3,725	3,725
SCRS	26,462	23,861	21,636	16,352	27,554	27,554	27,554
SCRS Pre-Retirement Benefit	376	342	302	228	379	379	379
FICA Expense	19,188	18,319	15,397	11,430	19,320	19,710	19,710
General Insurance	2,640	2,364	2,100	2,046	5,200	5,200	5,200
Workers Compensation Insurance	3,000	3,778	3,570	3,916	5,712	5,825	5,825
Medical Insurance	28,755	35,699	23,822	17,897	31,493	33,152	33,152
Unemployment Compensation	1,500	0	1,500	0	1,500	1,500	1,500
Health Reimbursement Account Expense	2,000	731	2,000	1,000	3,000	3,000	3,000
OPEB Expense	4,810	0	4,810		4,810	4,810	4,810
Christmas Bonus Pool	0	0	540		0	0	0
Paying Agent Fee/Bonds	8,000	7,233	8,000	7,112	8,000	8,000	8,000

Website Expense	2,750	0	2,750	0	0	0	0
Total	542,312	501,868	522,474	396,298	650,732	610,082	610,082

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Budget	Actual	Budget	Actual to	Proposed		Adopted
	FY13-14	FY13-14	FY14-15	03/26/2015	Budget	Admin Rec	Budget
				FY 14-15	FY 15-16	FY 15-16	FY 15-16
1911 WATER TREATMENT PLANT							
Salaries & Wages	433,963	399,040	427,441	321,743	429,742	438,340	438,340
Overtime	42,494	61,466	41,244	35,754	41,377	41,377	41,377
Printing/Office Supplies	650	467	650	489	650	650	650
Postage	250	250	275	318	275	275	275
DHEC Permit Fees & CCR	24,500	23,461	23,700	23,259	24,000	24,000	24,000
Dues & Membership	852	1,009	822	404	857	857	857
Travel	2,360	2,410	2,360	2,728	2,600	2,600	2,600
Auto Operating Expense	8,500	6,368	8,100	2,917	8,400	4,000	4,000
Electric & Gas	275,000	278,506	285,000	258,274	350,000	345,000	345,000
Telephone	5,000	11,985	4,500	5,605	6,933	6,933	6,933
Lubrication Supplies	900	940	900	182	950	950	950
Service Contracts	52,093	46,933	53,222	37,692	78,508	51,307	51,307
Equipment Repair	75,000	78,541	75,000	126,642	65,000	65,000	65,000
Building Repair	500	22	500	0	6,500	6,500	6,500
Hand Tools & Supplies	900	867	900	782	900	900	900
Electric/Light Supplies	600	665	600	133	600	600	600
Safety Supplies	1,500	1,378	1,550	1,444	1,600	1,600	1,600
Uniform Expense	2,100	2,134	2,300	2,270	2,400	2,400	2,400
Janitorial Supplies	600	553	600	377	600	600	600
Chemical	194,077	174,758	229,219	114,606	229,000	229,000	229,000
Laboratory Supplies	23,500	19,946	22,500	23,370	29,000	29,000	29,000
Professional Services - HR	0	0	0	0	0	0	0
Vehicle Insurance	2,375	1,911	1,500	1,214	1,560	1,560	1,560
Employee Training	2,008	1,500	2,750	1,689	2,750	2,750	2,750
Professional Services - Eng	0	0	17,000	0	0	0	0
Consultant Service/Lab Tests	17,000	11,572	0	5,737	8,500	8,500	8,500
Machines & Equipment	75,000	7,253	83,190	57,694	238,853	159,853	159,853
SCRS	50,254	44,215	50,590	38,125	51,399	51,399	51,399
SCRS Pre-Retirement Benefit	715	635	706	532	707	707	707
FICA Expense	36,440	33,873	36,001	26,641	36,041	36,765	36,765
General Insurance	13,660	15,546	17,432	18,188	17,432	17,432	17,432
Workers Compensation Insurance	16,170	18,659	18,192	22,717	22,014	22,455	22,455
Medical Insurance	71,886	65,765	79,405	57,418	78,733	82,535	82,535
Unemployment Compensation	500	0	500	312	550	550	550
Health Reimbursement Account Expense	2,500	1,010	2,500	1,500	2,500	1,500	1,500
OPEB Expense	5,411	0	5,411	0	5,411	0	0
Christmas Bonus Pool	0	0	1,920	0	0	0	0

Total	1,439,258	1,313,638	1,498,480	1,190,756	1,746,342	1,637,895	1,637,895

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Budget	Actual	Budget	Actual to	Proposed		Adopted
	FY13-14	FY13-14	FY14-15	03/26/2015	Budget	Admin Rec	Budget
				FY 14-15	FY 15-16	FY 15-16	FY 15-16
1912 WATER DISTRIBUTION & MAINTENANCE							
Salaries & Wages	497,616	438,022	499,975	353,946	500,031	510,035	510,035
Overtime	16,100	49,528	36,000	37,920	46,067	46,067	46,067
Printing & Office Supplies	3,000	1,064	3,000	1,896	3,000	2,500	2,500
Dues & Membership	1,500	445	1,830	225	1,374	1,374	1,374
Travel	1,800	748	5,310	709	5,760	4,080	4,080
Auto Operating Expense	35,000	54,800	50,000	35,937	50,000	50,000	50,000
Electric & Gas	37,500	49,743	40,000	41,692	50,000	50,000	50,000
Telephone	20,000	9,246	20,000	5,041	15,000	12,000	12,000
Service Contracts	179,681	173,985	209,495	156,373	210,185	210,185	210,185
Equipment Repair	30,000	40,378	30,000	12,701	30,000	25,000	25,000
Building Repairs	500	0	500	8,289	500	500	500
Hand Tools & Supplies	6,000	6,566	6,000	5,892	8,000	8,000	8,000
Masonry/Cement Supplies	3,000	408	3,000	2,997	4,500	4,500	4,500
Asphalt/Grading Supplies	25,000	14,561	26,000	49,269	45,000	45,000	45,000
Radio Supplies	250	0	250	0	250	250	250
Safety Supplies	5,200	4,003	6,000	5,221	7,000	7,000	7,000
Uniform	4,200	5,216	5,200	4,489	6,500	6,500	6,500
Chemical	736	668	736	0	736	736	736
Professional Services - HR	0	0	0	0	0	0	0
Water Dist Repair Exp	60,000	194,477	67,000	53,437	65,000	65,000	65,000
Vehicle Insurance	12,655	9,827	7,000	6,802	8,200	6,500	6,500
Employee Training	5,000	5,031	12,109	9,438	10,084	9,034	9,034
Water Distribution Meters	15,000	0	15,000	5,885	15,000	15,000	15,000
Machines & Equipment	93,250	156,845	7,200	39	482,584	15,500	15,500
SCRS	54,210	46,857	57,908	41,868	59,848	59,848	59,848
SCRS Pre-Retirement Benefit	771	673	809	584	823	823	823
FICA Expense	39,308	36,499	41,209	29,548	41,965	42,805	42,805
General Insurance	9,540	9,616	9,700	10,756	9,700	9,700	9,700
Workers Compensation Insurance	10,000	9,721	23,126	23,089	25,772	26,290	26,290
Medical Insurance	97,046	85,929	111,170	68,195	102,353	107,295	107,295
Unemployment Compensation	4,000	0	4,000	0	4,000	2,000	2,000
Health Reimbursement Account Expense	2,000	0	2,000	0	2,000	1,000	1,000
OPEB Expense	7,816	0	7,816	0	7,816	0	0
Christmas Bonus Pool	0	0	2,700	0	0	0	0
Total	1,277,679	1,404,856	1,312,043	972,238	1,819,048	1,344,522	1,344,522

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Budget	Actual	Budget	Actual to	Proposed		Adopted
	FY13-14	FY13-14	FY14-15	03/26/2015	Budget	Admin Rec	Budget
				FY 14-15	FY 15-16	FY 15-16	FY 15-16
1916 WASTEWATER TREATMENT PLANT							
Salaries & Wages	537,402	514,337	543,680	395,803	562,891	574,150	574,150
Overtime	41,255	27,155	32,000	14,257	24,000	20,000	20,000
Printing/Office Supplies	525	803	680	454	680	680	680
Postage	250	250	270	178	270	270	270
State of S.C. Permit Fees	3,250	3,170	3,250	3,170	3,250	3,250	3,250
Dues & Membership	1,500	615	1,500	435	1,500	1,500	1,500
Travel	4,262	484	5,000	1,180	7,474	5,000	5,000
Auto Operating Expense	45,000	58,758	45,000	27,769	45,000	37,000	37,000
Water Expense	50,000	126,602	100,000	0	430,000	430,000	430,000
Electric & Gas	740,000	805,382	806,200	596,433	939,000	939,000	939,000
Telephone	12,650	28,116	27,700	15,578	27,700	27,700	27,700
Lubrication Supplies	3,000	867	3,000	1,240	3,000	3,000	3,000
Service Contracts	92,060	57,556	104,600	75,507	133,050	133,050	133,050
Equipment Repair	30,000	84,042	55,000	252,367	66,000	66,000	66,000
Building Repairs	800	28	500	88	500	500	500
Sludge Disposal Fees	200,000	240,092	200,000	143,875	200,000	200,000	200,000
Hand Tools & Supplies	3,700	2,041	3,700	917	3,700	2,000	2,000
Electric/Light Supplies	210	349	210	2,125	2,000	2,000	2,000
Radio Supplies	200	0	200	0	200	200	200
Safety Program and Supplies	3,000	2,987	4,150	4,667	6,000	6,000	6,000
Uniform	4,500	5,097	5,810	4,083	5,600	5,600	5,600
Janitorial Supplies	1,000	782	1,000	599	1,000	1,000	1,000
Chemical	280,000	118,433	152,510	95,738	150,996	150,996	150,996
Laboratory Supplies	26,200	27,004	27,500	26,229	35,900	35,900	35,900
Force Main/Line Repair Expense	0	141	0	0	0	0	0
Professional Services - HR	0	0	0	0	0	0	0
Vehicle Insurance	9,490	8,003	6,500	6,797	6,900	6,900	6,900
Employee Training	6,073	2,092	6,608	3,175	11,670	6,000	6,000
Professional Serv. Engineer	0	0	0	0	0	0	0
Professional Serv. - Lab Tests	23,900	19,123	25,100	16,690	25,100	25,100	25,100
FILOT Expense	0	160		0			
Machines & Equipment	58,700	4,050	17,520	4,223	139,350	57,000	57,000
SCRS	61,048	51,707	62,163	43,912	65,433	65,433	65,433
SCRS Pre-Retirement Benefit	868	742	859	613	900	900	900
FICA Expense	44,267	39,808	44,238	30,078	45,881	46,800	46,800
General Insurance	52,897	68,457	84,016	85,462	86,000	86,000	86,000

Workers Compensation Insurance	18,500	23,816	25,606	31,991	26,638	27,170	27,170
Medical Insurance	86,263	83,393	100,581	70,161	94,480	99,042	99,042
Unemployment Compensation	2,000	0	2,000	170	2,000	2,000	2,000
Health Reimbursement Account Expense	1,500	2,250	1,500	122	1,500	1,500	1,500
OPEB Expense	6,615	0	6,615	0	6,615	6,615	6,615
Depreciation Expense	0		550,000	0	550,000	550,000	550,000
Christmas Bonus Pool	0		2,580	0	0	0	0
Total	2,452,885	2,408,692	3,059,346	1,956,085	3,712,178	3,625,256	3,625,256

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Budget	Actual	Budget	Actual to	Proposed		Adopted
	FY13-14	FY13-14	FY14-15	03/26/2015	Budget	Admin Rec	Budget
				FY 14-15	FY 15-16	FY 15-16	FY 15-16
1917 WASTEWATER COLLECTION							
Salaries & Wages	410,773	406,679	520,012	359,925	534,775	545,470	545,470
Overtime	16,100	48,993	40,000	47,486	62,670	55,000	55,000
Dues & Membership	910	260	1,875	1,910	1,390	1,390	1,390
Travel Expense	2,070	1,677	5,480	5,197	3,140	3,140	3,140
Auto Operating Expense	95,000	101,481	67,000	44,358	85,000	60,000	60,000
Electric & Gas	115,000	127,797	125,000	85,732	125,000	115,000	115,000
Telephone Expense	36,000	29,287	38,200	25,897	45,000	40,000	40,000
Lubrication Supplies	300	0	300	0	300	300	300
Service Contracts	14,388	10,250	15,100	6,441	17,878	17,878	17,878
Equipment Repair	103,000	105,361	135,000	155,624	175,000	135,000	135,000
Hand Tools & Supplies	6,000	7,557	6,000	3,713	8,000	8,000	8,000
Masonry/Cement Supplies	1,500	860	1,500	700	1,500	1,500	1,500
Asphalt/Grading Supplies	25,000	14,293	25,000	25,416	25,000	25,000	25,000
Radio Supplies	250	0	250	0	250	250	250
Safety Supplies	15,000	14,385	6,000	4,809	7,500	7,500	7,500
Uniform	4,200	5,028	4,500	4,592	6,200	6,200	6,200
Janitorial Supplies	300	521	500	398	500	500	500
Chemical	25,000	13,070	25,000	11,559	18,687	18,687	18,687
WW Coll Repair Exp	50,000	128,780	66,000	78,726	85,000	85,000	85,000
Transmission Line Operation & Maint	5,000	0	5,000	0	5,000	5,000	5,000
Professional Services - HR	0	0	0	0	0	0	0
Vehicle Insurance	14,236	11,341	8,500	8,260	8,850	8,850	8,850
Employee Training	918	519	14,218	9,278	4,418	4,418	4,418
Pro Ser - Eng Exp	0	0	0	0	0	0	0
Machines & Equipment	20,000	348	98,700	139,389	536,798	29,500	29,500

SCRS	45,029	43,198	60,460	43,671	65,181	65,181	65,181
SCRS Pre-Retirement Benefit	640	620	844	609	896	896	896
FICA Expense	32,651	34,125	43,025	30,755	45,705	46,620	46,620
General Insurance	12,175	12,591	13,000	14,258	15,000	15,000	15,000
Workers Compensation Insurance	18,000	21,410	28,638	30,102	27,566	28,120	28,120
Medical Insurance	93,452	84,122	116,462	70,824	110,226	115,549	115,549
Unemployment Compensation	1,000	0	1,000	0	1,000	1,000	1,000
Health Reimbursement Account Expense	2,000	0	2,000	0	2,000	1,000	1,000
OPEB Expense	5,411	0	5,411	0	5,411	0	0
Christmas Bonus Pool	0	0	2,400	0	0	0	0
Springdale Contract Expense	105,194	0	105,194	0	105,194	105,194	105,194
Total	1,276,497	1,224,553	1,587,569	1,209,629	2,136,035	1,552,143	1,552,143

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Budget	Actual	Budget	Actual to	Proposed		Adopted
	FY13-14	FY13-14	FY14-15	03/26/2015	Budget	Admin Rec	Budget
				FY 14-15	FY 15-16	FY 15-16	FY 15-16
1920 WASTEWATER PRETREATMENT							
Salaries & Wages	38,871	34,991	107,100	71,932	130,843	133,460	133,460
Overtime	0	0	5,250	761	8,589	3,000	3,000
Printing/Office Supplies	200	209	500	493	1,000	1,000	1,000
Postage	100	100	300	198	600	600	600
State of S.C. Permit Fees	0	0	0	0	0	0	0
Dues & Membership	236	180	474	95	315	315	315
Travel	1,402	171	1,402	482	1,829	1,829	1,829
Auto Operating Expense	2,000	1,393	11,000	1,038	7,500	5,000	5,000
Electric & Gas	12,000	151	36,000	1,366	15,000	4,000	4,000
Telephone	600	1,082	2,380	1,372	3,280	3,280	3,280
Lubrication Supplies	0	0	500	189	1,000	700	700
Service Contracts	0	0	1,440	7,392	1,440	1,440	1,440
Equipment Repair	0	0	1,500	4,609	6,000	6,000	6,000
Building Repair	0	0	400	354	1,000	1,000	1,000
Sludge Disposal Fees	8,400	0	27,300	731	98,000	98,000	98,000
Hand Tools & Supplies	1,000	672	1,500	841	2,000	2,000	2,000
Electric/Light Supplies	0	0	200	0	500	500	500
Radio Supplies	0	0	0	0	0	0	0
Safety Program and Supplies	200	0	975	324	1,100	1,100	1,100
Uniform	750	12	1,300	660	2,000	2,000	2,000
Janitorial Supplies	0	0	300	0	500	500	500
Chemical	2,250	0	26,545	17,730	78,296	78,000	78,000
Laboratory Supplies	0	0	500	0	0	0	0
Professional Services - HR	0	0	0	0	750	750	750
Vehicle Insurance	0	241	1,500	486	1,560	1,000	1,000
Employee Training	534	225	859	158	925	925	925
Professional Serv. - Lab Tests	0	0	10,000	2,027	10,000	8,000	8,000
Machines & Equipment	20,000	37	51,100	225	51,500	0	0
SCRS	4,107	2,889	12,103	7,814	15,212	15,212	15,212
SCRS Pre-Retirement Benefit	58	41	169	109	209	209	209
FICA Expense	2,978	2,401	8,613	5,499	10,667	10,880	10,880
General Insurance	0	225	500	1,593	2,400	2,400	2,400
Workers Compensation Insurance	0	729	5,560	1,091	6,620	1,530	1,530
Medical Insurance	5,391	6,109	19,851	11,914	17,715	18,570	18,570
Unemployment Compensation	0	0	0	0	0	0	0
Health Reimbursement Account Expense	0	0	0	0	4,500	1,500	1,500

OPEB Expense	0		0	0	0	0	0
Christmas Bonus Pool	0		240	0	0	0	0
Total	101,077	51,858	337,361	141,482	482,850	404,700	404,700

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Budget	Actual	Budget	Actual to	Proposed		Adopted
	FY13-14	FY13-14	FY14-15	03/26/2015	Budget	Admin Rec	Budget
				FY 14-15	FY 15-16	FY 15-16	FY 15-16
1990 NON-DEPARTMENTAL							
Medical Insurance Expense							
Retiree	0	0	5,294	4,218	0	0	0
O&M Indirect Cost Transfer	1,500,000	875,000	1,600,000	1,199,999	1,600,000	1,600,000	1,600,000
Contra Water Expense	0	-54,383		0	0	0	0
Capital Equipment Replacement Reserve	100,000	58,333	100,000	75,000	100,000	100,000	100,000
Capital Improvement Projects Reserve	100,000	58,333	100,000	75,000	100,000	100,000	100,000
Debt Service Principal			0		152,926	152,926	152,926
Debt Service Interest			5,720		11,213	11,213	11,213
Depreciation Expense			0		0	0	0
Total	1,700,000	937,284	1,811,014	1,354,217	1,964,139	1,964,139	1,964,139

Grand Total \$ 9,378,592 \$ 8,436,477 \$10,766,994 \$7,674,494 \$13,236,534 \$11,857,079 \$11,857,079

O&M Revenue \$10,948,072 \$ 11,857,079 \$ 11,857,079 \$ 11,857,079

**City of Cayce
Capital Equipment Schedule (Option #1)
FY 2015 -2016**

Department Code -Name	Initial Budget	FY 15-16	Budget Reduction
O & M Fund			
1909 Billing			
Chevrolet Silverado	\$33,000	LP	
Computer Hardware	\$1,200	\$1,200	
100 W ERT Replacement-2000/year	\$150,000	\$0	
Total 1909 Billing	\$184,200	\$1,200	\$183,000
1910 Utilities - Administration			
Chevrolet Tahoe	\$29,300	LP	
Ladders	\$475	\$475	
Stationary Tool Storage Box	\$1,000	\$1,000	
Office Printer	\$250	\$250	
New Desktop Computer Replacement	\$2,000	\$2,000	
Total 1910 Utilities - Admin	\$33,025	\$3,725	\$29,300
1911 Water Treatment Plant			
Sodium Hypo Dosage System for 321 Booster Station	\$9,000	\$9,000	
High Service Transmission Pump	\$60,000	\$60,000	
Raw Water Transmission Pump	\$90,000	\$90,000	
Replace Vehicle 4108 and Vehicle 4109	\$44,800	LP	
Surface Wash Valves Replacement Filter One thru Filter Four	\$20,000	\$0	
Autoclave for WTP Laboratory	\$6,200	\$0	
Replacement Computer for WTP Office	\$853	\$853	
Replacement sample sink, cabinet and surround in the WTP Laboratory	\$8,000	\$0	
Total 1911 Water Plant	\$238,853	\$159,853	\$79,000
1912 Water Distribution			
Gate Operator/Card Reader	\$12,000	\$12,000	
New HD Vehicle to replace Vehicle 4159	\$40,092	LP	
New HD Vehicle to replace Vehicle 4158	\$40,092	LP	
3 Ruggedized Laptops or tablets	\$5,400	\$3,500	
Continue AMR meter conversion program	\$385,000	\$0	
Total 1912 Water Distribution	\$482,584	\$15,500	\$467,084
1916 Wastewater Plant			
Replacement Dump Trailer for #4261	\$46,500	\$46,500	
Headworks Rotating Screen Control Cabinet Air Conditioner	\$5,000	\$5,000	
Insulation & Heat Tracing for Headworks Grit Snails	\$10,000	\$0	
8" Lay Flat Hose, Kaniflex Hose, PVC Hose, all with Bauer Fittings	\$13,500	\$0	
Table Top Autoclave (lab)	\$5,500	\$5,500	
Chevy Colorado Extended Cab	\$22,500	LP	
BioRem Odor Control Recirculation Pump/Motor Assembly	\$5,350	\$0	
Headworks Rotating Screen Wash Impeller Pump	\$13,200	\$0	
Carousel Wilo Submersible Mixer	\$9,500	\$0	
Used Gasoline Utility Golf Cart	\$8,300	LP	
Total 1916 Wastewater Plant	\$139,350	\$57,000	\$82,350
1917 Wastewater Collection			
4" ByPass Pumps and Accessories (Reduced for additional piping only)	\$55,000	\$10,000	
2014 Vacuum Truck	\$350,300	LP	
HD Utility F450	\$40,092	LP	
F250 4x4 Truck	\$30,300	LP	
Timberland Pump Station II Conversion Phase Upgrade	\$25,000	\$0	
Electric Control Panel Davon Pump Station	\$6,500	\$6,500	
Mallard Trace PS Rebuild	\$13,000	\$0	
Spare Pump for Air South Pump Station	\$9,500	\$9,500	
Two Desktops Computers	\$1,706	\$0	
3 Ruggedized Laptops or Tablets	\$5,400	\$3,500	
Total 1917 Wastewater Collection	\$536,798	\$29,500	\$507,298
1920 Septage & Grease			
Remodel old WWTP office/lab	\$50,000	\$0	
Computer Hardware	\$1,500	\$0	
Total 1920 Septage & Grease	\$51,500	\$0	\$51,500
Total O&M Fund	\$1,666,310	\$266,778	\$1,399,532