



CITY OF CAYCE ANNUAL OPERATING BUDGET
FY July 1, 2012 to June 30, 2013

GENERAL FUND

REVENUE DETAIL

General Fund Revenue Detail

REVENUE CLASS	Actual FY 10-11	Budget FY11-12	Actual To 04/26/2012 FY11-12	Proposed Budget FY12-13	Approved Budget FY12-13
PROPERTY TAXES					
Current Property Taxes	\$ 1,832,944	\$ 2,016,923	\$ 1,871,537	\$ 1,986,000	\$ 1,986,000
Penalties- Current Taxes	2,571	2,500	1,696	2,600	2,600
Prior Year Property Taxes	40,897	50,000	40,263	50,000	50,000
Penalties-Prior Year Taxes	14,950	9,000	3,791	15,000	15,000
Other Personal Property Tax	95,737	100,000	34,536	100,000	100,000
Local Hospitality Tax	0	0		0	0
Local Option Sales Tax	2,217		1,905	4,000	4,000
County Municipal Revenue Fund	202		331	1,000	1,000
Fee In Lieu of Taxes (FILOT)	742,960	743,000		770,000	770,000
SUBTOTAL	\$ 2,732,478	\$ 2,921,423	\$ 1,954,059	\$ 2,928,600	\$ 2,928,600
LICENSES AND PERMITS					
Business Licenses	\$ 2,903,988	\$ 2,755,305	\$ 1,341,789	\$ 3,500,000	\$ 3,500,000
Business Licenses-Prior Year	171	2,000	1,121	2,000	2,000
Penalties-Business Licenses	5,643	5,000	1,581	5,500	5,500
Building Permit Fees	23,495	63,387	30,740	97,855	97,855
Electrical Permit Fees	6,570	7,000	2,956	5,000	5,000
Plumbing Permit Fees	2,456	3,750	2,153	3,000	3,000
Gas Permit Fees	1,940	2,000	2,107	2,200	2,200
Garage Sale Permit Fees	1,165	1,100	655	1,200	1,200
Miscellaneous Permit Fees	165	500	85	500	500
SUBTOTAL	\$ 2,945,593	\$ 2,840,042	\$ 1,383,187	\$ 3,617,255	\$ 3,617,255
FINES AND FORFEITURES					
Criminal Fines	\$ 58,202	\$ 55,000	\$ 41,160	\$ 58,000	\$ 58,000
Traffic Fines	227,646	240,000	182,334	240,000	240,000
Parking Fines	2,185	2,000	480	2,000	2,000
Victim's Assistance Revenues	40,323	38,000	26,556	38,000	38,000
SUBTOTAL	\$ 328,356	\$ 335,000	\$ 250,530	338,000	338,000
INTEREST EARNED					
	\$ 2,431	\$ 2,400	\$ 1,269	1,900	1,900
SUBTOTAL	\$ 2,431	\$ 2,400	\$ 1,269	\$ 1,900	\$ 1,900
STATE AID TO SUBDIVISIONS					
Local Government Fund Revenue	\$ 275,770	\$ 233,878	\$ 176,220	285,000	285,000
Merchants Inventory Tax	71,566	71,568	53,675	71,568	71,568
SUBTOTAL	\$ 347,336	\$ 305,446	\$ 229,895	356,568	356,568

General Fund Revenue Detail

REVENUE CLASS	Actual FY 10-11	Budget FY11-12	Actual To 04/26/2012 FY11-12	Proposed Budget FY12-13	Approved Buget FY12-13
CURRENT SERVICES					
Hydrant Charge Fees	\$ 197,499	\$ 190,000	\$ 156,375	200,000	200,000
Animal Control Contract & Fees	20,105	20,400	20,080	20,000	20,000
Spec Govt Transfer-PS SRO Program	73,689	68,000	44,788	63,000	63,000
LRADAC/AET Agreements				25,000	25,000
Commercial Sanitation&Tipping Fees	238,880	367,108	217,535	300,000	300,000
Duplication Service Fees	3,114	2,800	2,350	3,300	3,300
Residential Sanitation Service Fees	87,029	78,250	49,403	87,000	87,000
Residential Sanitation Operation Fees					
SUBTOTAL	\$ 620,316	\$ 726,558	\$ 490,531	698,300	698,300
MISCELLANEOUS REVENUE					
O&M Indirect Cost	\$ 1,500,000	\$ 1,690,835	\$ 1,268,126	1,500,000	1,500,000
Miscellaneous Revenues	57,038	20,000	22,384	27,000	27,000
Resale-Plastic Refuse Bag	3,571	3,000	3,058	3,500	3,500
Sale of Personal Property	18,335	30,000	12,155	30,000	30,000
Admissions & Rents	673	500	385	700	700
Recycling Revenue	17,496	9,000	6,270	9,000	9,000
Transfer Accom Tax Revenue	39,470	39,000	37,747	38,000	38,000
Other Financing Sources-Lease Note	499,493	0	532,211		
COPS Grant Revenue	171,242	162,000	87,750		
Charette Contributions	0	0			
Palmetto Pride Grant	0	0			
Victims Advocate Grant	36	0			
Donated Revenue-Equipment	0	0			
Public Safety Grant Revenue	111,210	50,000	30,776		
State Forestry Grant	10,850				
EECB Grant Revenue	51,694	0			
Christmas In Cayce	10,800				
Congaree Bluegrass Festival	20,320				
SUBTOTAL	\$ 2,512,228	\$ 2,004,335	\$ 2,000,862	1,608,200	1,608,200
TOTAL GENERAL FUND	\$ 9,488,738	\$ 9,135,204	\$ 6,310,333	9,548,823	9,548,823

GENERAL FUND

EXPENDITURE DETAIL

City of Cayce General Fund Expenditure Detail

Department	Actual FY10-11	Budget FY11-12	Actual to 04/16/2012 FY11-12	Propopsed Budget FY12-13	Adopted Budget FY12-13
1101-LEGISLATIVE					
Salaries & Wages	\$ 23,700	\$ 23,700	\$ 15,800	\$ 23,700	\$ 23,700
Printing & Office Supplies	884	600	437	600	600
Postage	550	550	413	282	282
Dues & Memberships	800	875	905	2,756	2,756
Travel	3,483	5,700	306	7,950	7,950
Telephone Expense					2,150
Advertising	616	500	114	500	500
Employee Training				3,060	3,060
Employee Awards	3,214	4,500	4,215	4,875	4,875
City Election Expense	1,951			2,000	2,000
City Hosted Events				500	500
Other Operating Expense	9,325	7,500	2,959	5,000	2,850
SCRS Expense		530	875	1,158	1,158
SCRS Pre-Ret Death Benefits		10	10	27	27
FICA Expense		1,815	1,209	1,815	1,815
General Insurance					
Workers Comp. Ins. Expense		152	61	310	310
Medical Insurance					
Unemployment Insurance					
Health Reimbursement					
TOTAL	\$ 44,523	\$ 46,432	\$ 27,243	\$ 54,533	\$ 54,533
1110-ADMINISTRATION					
Salaries & Wages	\$ 299,691	\$ 291,943	\$ 225,415	\$ 326,902	\$ 326,902
Printing/Office Supplies	2,905	1,800	2,238	3,200	3,200
Postage	1,593	1,650	1,237	563	563
Publications	227	300	241	300	300
Dues & Memberships	944	2,000	1,929	1,800	1,800
Travel	3,892	7,450	5,736	8,400	8,400
Auto Operating Expense	3,241	6,600	3,862	9,400	9,400
Car Lease Expense	3,732				
Telephone Expense		1,200	422	9,546	9,546
Service Contracts	11,336	2,504	3,636	2,550	2,550
Professional Services - HR				2,210	2,210
Advertising	1,580	400		11,000	11,000

City of Cayce General Fund Expenditure Detail

Department	Actual FY10-11	Budget FY11-12	Actual to 04/16/2012 FY11-12	Propopsed Budget FY12-13	Adopted Budget FY12-13
Vehicle Insurance	868			1,600	1,600
Employee Training	1,555	2,827	2,336	4,670	4,670
Prof Service-Tech Assist		300	131	300	300
Other Operating Expense	1,017	500	784	1,000	1,000
Machines & Equipment					
SCRS Expense		26,884	19,806	34,652	34,652
SCRS Pre-Ret Death Benefits		442	320	491	491
FICA Expense		22,255	15,814	25,008	25,008
General Insurance		2,327	2,774	3,100	3,100
Workers Comp. Ins. Expense		6,479	3,870	3,346	3,346
Medical Insurance		29,387	22,040	30,074	30,074
Unemployment Insurance					
Health Reimbursement			1,040	1,050	1,050
TOTAL	\$ 332,581	\$ 407,248	\$ 313,631	\$ 481,162	\$ 481,162
1121-RECORDER'S COURT					
Salaries & Wages	\$ 30,300	\$ 30,753	\$ 20,500	\$ 67,517	\$ 67,517
Juror Fees Compensation	1,105	3,000	664	3,000	3,000
Printing/Office Supplies	527	1,500	688	2,500	2,500
Postage	225	225	169	5,912	5,912
Dues	95	250	95	250	250
Travel	389	1,160	389	1,160	1,160
Professional Services - HR					
Employee Training	373	870	373	870	870
Special Contract - Magistrate	9583	9,590	7,187	9,590	9,590
Special Dept Supplies	231	1,820	1,348	1,180	1,180
SCRS Expense		2,842	1,924	7,157	7,157
SCRS Pre-Ret Death Benefits		46	31	102	102
FICA Expense		2,352	1,562	5,165	5,165
General Insurance		420	514	514	514
Workers Comp. Ins. Expense		1,296	802	814	814
Medical Insurance		5,877	4,408	12,030	12,030
Unemployment Insurance					
Health Reimbursement					
TOTAL	\$ 42,828	\$ 62,001	\$ 40,654	\$ 117,761	\$ 117,761

City of Cayce General Fund Expenditure Detail

Department	Actual FY10-11	Budget FY11-12	Actual to 04/16/2012 FY11-12	Propopsed Budget FY12-13	Adopted Budget FY12-13
1140-LEGAL					
Printing/Office Supplies	25	75	25	75	75
Postage	225	225	225	423	423
Professional Serv. - Attorney Fee	122,908	84,000	45,431	70,000	70,000
Professional Serv. - Prosecutor Fee		16,000	10,425	16,000	16,000
City Code Supplement	410	1,000		1,575	1,575
TOTAL	\$ 123,568	\$ 101,300	\$ 56,106	\$ 88,073	\$ 88,073
1150 - IT					
Salaries & Wages			\$ 41,000	\$ 83,640	\$ 83,640
Printing/Office Supplies		300		600	600
Postage Expense				140	140
Publications				100	100
Dues & Membership Expense				688	688
Travel Expense				576	576
Telephone Expense				1,150	1,150
Service Contracts				3,896	3,896
Equipment Repair Expense				500	500
Software/Licenses Expense				10,627	10,627
Employee Training				2,190	2,190
Prof Service - Tech Assist				13,300	13,300
Prof Services - Web Site Expense				1,000	1,000
Other Operating Expenses				200	200
Machines & Equipment Exp				26,207	26,207
SCRS Expense			3,486	8,866	8,866
SCRS Pre-Ret Death Benefit			62	126	126
FICA Expense			3,137	6,399	6,399
General Insurance Expense				500	500
Workers Comp Ins Expense			820	1,465	1,465
Medical Insurance Expense			1,960	6,015	6,015
Health Reimbursement Acct Exp				1,000	1,000
TOTAL		\$ 300	\$ 50,465	\$ 169,185	\$ 169,185

City of Cayce General Fund Expenditure Detail

Department	Actual FY10-11	Budget FY11-12	Actual to 04/16/2012 FY11-12	Proposed Budget FY12-13	Adopted Budget FY12-13
1170-COMMUNITY RELATIONS					
Central Midlands COG Dues	\$ 9,112	\$ 9,878	\$ 7,047	\$ 8,000	\$ 8,000
Municipal Assoc. of S.C. Dues	5,379	5,809	5,402	5,500	5,500
Lex. County Mun. Assoc. Dues	500	500		500	500
Christmas Decorations & Citizen Drop-in		3,900	3,776	4,400	4,400
Prof Fees-Consultant for Public Relations	15,000	15,000	11,250	15,000	15,000
River Alliance Dues	10,000	10,000	10,000	10,000	10,000
Employee & Family Christmas Party	2,270	2,300	2,271	2,800	2,800
CMRTA Contribution	14,839	19,150	11,494	22,784	22,784
City Newsletter		12,600	9,068	12,600	12,600
Community Programs		7,000	34,335	7,950	7,950
TOTAL	\$ 57,100	\$ 86,137	\$ 94,643	\$ 89,534	\$ 89,534
1181-FINANCE & ACCOUNTING					
Salaries & Wages	\$ 164,263	\$ 171,080	\$ 125,396	\$ 144,693	\$ 144,693
Overtime		0			
Printing/Office Supplies	3,074	4,500	1,738	4,000	4,000
Postage	3,077	3,100	2,200	704	704
Dues & Memberships	597	565	225	500	500
Travel					
Auto Operating Expense	1,087	1,200	293	1,200	1,200
Car Lease Expense		3,735	2,799	3,735	3,735
Telephone Expense				2,362	2,362
Service Contracts	9,141	14,870	12,700	13,150	13,150
Professional Services - HR					
Vehicle Insurance	868	942	826	900	900
Employee Training		900	162	900	900
Prof. Ser. - Audit Expense	16,983	17,500	17,192	17,500	17,500
Advertising Expense	26	300			
Machines & Equipment					
SCRS Expense		15,808	10,552	15,338	15,338
SCRS Pre-Ret Death Benefits		256	168	217	217
FICA Expense		13,090	7,717	11,069	11,069
General Insurance		1,862	2,218	2,300	2,300

City of Cayce General Fund Expenditure Detail

Department	Actual FY10-11	Budget FY11-12	Actual to 04/16/2012 FY11-12	Propopsed Budget FY12-13	Adopted Budget FY12-13
Workers Comp. Ins. Expense		5,183	2,730	1,068	1,068
Medical Insurance		23,510	17,577	18,050	18,050
Unemployment Insurance		1,000			
Health Reimbursement			2,000	1,000	1,000
TOTAL	\$ 199,116	\$ 279,401	\$ 206,493	\$ 238,686	\$ 238,686
1183-TAX COLLECTION					
Printing/Office Supplies	\$ 25	\$ 50		\$ 50	\$ 50
Postage	55	60		60	60
Publications		0			
Prof. Service - Tax Contract	19,723	19,800		19,950	19,950
TOTAL	\$ 19,803	\$ 19,910	\$ -	\$ 20,060	\$ 20,060
1190-PUBLIC BUILDINGS					
Salaries & Wages	\$ 24,614	\$ 25,264	\$ 16,543	\$ 29,584	\$ 29,584
Overtime	383	103	261	200	200
Electric & Gas	29,380	32,700	21,031	30,000	30,000
Telephone	19,301	19,600	18,139	10,000	10,000
Service Contracts	0	950	984	2,500	2,500
Equipment Repair	2,212	3,500	1,841	3,500	3,500
Building Repair	5,493	8,750	8,390	10,300	10,300
Paint Supplies		400		400	400
Electric/Light Supplies		500	125	500	500
Uniforms	169	250	179	250	250
Janitorial Supplies	2,278	2,800	1,515	2,800	2,800
Copy Machine Contract	4,654	5,325	3,942	5,325	5,325
Other Operating Expenses			1,306	1,300	1,300
Machines & Equipment		68,700	65,568		
ECCGB Grant	53,726				
SCRS Expense		2,344	1,362	3,157	3,157
SCRS Pre-Ret Death Benefits		41	22	45	45
FICA Expense		1,940	1,045	2,279	2,279
General Insurance		778	832	778	778
Workers Comp. Ins. Expense		1,296	998	1,032	1,032

City of Cayce General Fund Expenditure Detail

Department	Actual FY10-11	Budget FY11-12	Actual to 04/16/2012 FY11-12	Proposed Budget FY12-13	Adopted Budget FY12-13
Medical Insurance		5,877	3,435	6,015	6,015
Unemployment Insurance					
Health Reimbursement					
TOTAL	\$ 142,210	\$ 181,118	\$ 147,518	\$ 109,965	\$ 109,965
1210-PUBLIC SAFETY ADMIN					
Salaries & Wages	\$ 154,205	\$ 192,975	\$ 154,205	\$ 226,933	\$ 226,933
Printing/Office Supplies	9,019	8,000	9,019	10,200	10,200
Postage	1,425	1,500	1,425	2,533	2,533
Dues & Memberships	455	410	455	655	655
Travel	769	800	769	2,000	2,000
Auto Operating Expense	2,398	1,600	2,398	4,000	4,000
Electric & Gas	39,532	42,500	39,532	42,500	42,500
Telephone	20,545	29,878	20,545	38,479	38,479
Service Contracts	5,226	7,500	5,226	7,500	7,500
Building Repair	11,888	11,000	11,888	20,000	20,000
Uniform Expense				1,200	1,200
Janitorial Supplies	903	900	903	300	300
Medical, Doctor, Physical	7,487	8,500	7,487	8,500	8,500
Professional Services - HR				0	0
Advertising		1,000		1,000	1,000
Vehicle Insurance	868	942	868	1,652	1,652
Employee Training				500	500
Special Contracts	5,001	5,125	5,001	5,125	5,125
Explorer Scouts	220	500	220	500	500
Other Operating Expense					
Machines & Equipment					
Community Relations Expense	102	200	102	1,000	1,000
SCRS Expense		10,672		8,855	8,855
SCRS Pre-Ret Death Benefit		175		126	126
SC PORS		8,626		17,638	17,638
SC PORS Pre-Ret Death Benefit		155		287	287
SC PORS Accident Death Benefit		156		287	287
FICA Expense		14,761		17,360	17,360
General Insurance		3,759		4,623	4,623

City of Cayce General Fund Expenditure Detail

Department	Actual FY10-11	Budget FY11-12	Actual to 04/16/2012 FY11-12	Propopsed Budget FY12-13	Adopted Budget FY12-13
Workers Comp. Ins. Expense		6,714		3,762	3,762
Medical Insurance		23,510		24,059	24,059
Unemployment Insurance					
Health Reimbursement					
TOTAL	\$ 260,043	\$ 381,858	\$ 260,043	\$ 451,574	\$ 451,574
1211-PUBLIC SAFETY DET					
Salaries & Wages	\$ 408,369	\$ 413,115	\$ 408,369	\$ 355,498	\$ 355,498
Overtime	11,828	14,351	11,828	14,351	14,351
Dues & Memberships	505	725	505	650	650
Travel	899	1,300	899	1,500	1,500
Auto Operating Expense	40,174	39,000	40,174	55,665	55,665
Service Contracts	3,652	3,500	3,652	5,914	5,914
Equipment Repair	212	200	212	200	200
Radio Supplies	300	350	300	350	350
Uniform	4,484	5,400	4,484	4,800	4,800
Professional Services - HR					
Vehicle Insurance	9,549	10,367	9,549	10,738	10,738
Employee Training	175	400	175	2,500	2,500
Special Dept. Supplies	2,047	2,000	2,047	3,000	3,000
Machines & Equipment		2,430			
SCRS Expense					
SCRS Pre-Ret Death Benefit					
SC PORS		47,577		45,491	45,491
SC PORS Pre-Ret Death Benefit		855		740	740
SC PORS Accident Death Benefit		855		740	740
FICA Expense		37,700		28,293	28,293
General Insurance		8,233		9,245	9,245
Workers Comp. Ins. Expense		15,106		15,355	15,355
Medical Insurance		52,425		48,117	48,117
Unemployment Insurance					
Health Reimbursement				4,000	4,000
TOTAL	\$ 482,194	\$ 655,889	\$ 482,194	\$ 607,147	\$ 607,147

City of Cayce General Fund Expenditure Detail

Department	Actual FY10-11	Budget FY11-12	Actual to 04/16/2012 FY11-12	Propopsed Budget FY12-13	Adopted Budget FY12-13
1212-PUBLIC SAFETY TRAFFIC					
Salaries & Wages	\$ 2,091,389	\$ 2,127,082	\$ 2,091,389	\$ 1,645,244	\$ 1,645,244
Overtime	90,847	94,309	90,847	108,630	108,630
Fire Response OT Fees	20,562	21,973	20,562		
Dues & Memberships	1,045	1,155	1,045	1,040	1,040
Travel	619	750	619	1,200	1,200
Mileage Expense-Highway Safety Grant	19,088	5,000			
SCMIT/DOJ Vest Grant Expense			19,088	10,000	10,000
Auto Operating Expense	214,570	105,000	214,570	129,664	129,664
Pager Expense	4,870		4,870		
Service Contracts	9,887	18,000	9,887	18,000	18,000
Equipment Repair	3,603	4,500	3,603	9,500	9,500
Building Repairs - Dog Pound	1,922	1,000	1,922	0	0
SLED-N.C.I.C. Equipment Expense	2,028	2,185	2,028	2,185	2,185
Hand Tools & Supplies	600	1,635	600	500	500
Radio Supplies	750	500	750	500	500
Safety Supplies	1,857	2,600	1,857	2,600	2,600
Uniforms	11,869	27,000	11,869	32,000	32,000
Jail Detention Expense	236	200	236	400	400
Laundry/Linen		100		100	100
Air Pack & Fire Extinguisher Expense	475	600	475		
Professional Services - HR					
Vehicle Insurance	46,008	48,066	46,008	39,648	39,648
Employee Training	6,680	14,955	6,680	15,000	15,000
Victim Advocate Assessments Expense	49,152	55,570	49,152	58,046	58,046
Dept of Juvenile Justice Expense	23650	14,000	23,650	10,000	10,000
Special Dept. Supplies	16,548	25,000	16,548	20,000	20,000
Auto Equipment Lease Expense					
Animal Control Expense	2,896	5,810	2,896		
Machines & Equipment	4,044	47,685	2,054	18,250	18,250
Machines & Equipment - Highway		300	1,990		
VAWA Grant Expense			3,297		
Victim Advocate Grant Expense					
Victim Advocate Grant	3,297				
Capital Outlay	552,043				
SCRS Expense		15,930		21,583	21,583

City of Cayce General Fund Expenditure Detail

Department	Actual FY10-11	Budget FY11-12	Actual to 04/16/2012 FY11-12	Propopsed Budget FY12-13	Adopted Budget FY12-13
SCRS Pre-Ret Death Benefit		269		305	305
SC PORS		230,500		194,813	194,813
SC PORS Pre-Ret Death Benefit		4,142		3,168	3,168
SC PORS Accident Death Benefit		4,142		3,168	3,168
FICA Expense		171,618		136,741	136,741
General Insurance		49,529		49,692	49,692
Workers Comp. Ins. Expense		90,632		61,833	61,833
Medical Insurance		317,382		252,366	252,366
Unemployment Insurance		9,000		15,000	15,000
Health Reimbursement		13,000		13,000	13,000
TOTAL	\$ 3,180,535	\$ 3,531,119	\$ 2,628,492	\$ 2,874,176	\$ 2,874,176
1213 PUBLIC SAFETY - FIRE					
Salaries & Wages				356,131	356,131
Overtime				20,400	20,400
Fire Response OT Fees				22,412	22,412
Dues & Memberships				545	545
Travel				1,000	1,000
Auto Operating Expense				60,868	60,868
Service Contracts				5,235	5,235
Equipment Repair Expense				1,500	1,500
Hand Tools and Supplies				1,000	1,000
Radio Expense				300	300
Safety Supplies				3,500	3,500
Uniform Expense				5,500	5,500
Janitorial Supplies				600	600
Building Repair Expense				13,000	13,000
SCBA & Fire Extinguisher Expense				3,460	3,460
Insurance Expense				7,434	7,434
Employee Training				5,000	5,000
Secpial Department Supplies				5,000	5,000
Machines & Equipment				29,115	29,115
SC PORS				49,070	49,070
SC PORS Pre-Ret Death Benefit				798	798
SC PORS Accident Death Benefit				798	798

City of Cayce General Fund Expenditure Detail

Department	Actual FY10-11	Budget FY11-12	Actual to 04/16/2012 FY11-12	Proposed Budget FY12-13	Adopted Budget FY12-13
FICA Expense				30,519	30,519
General Insurance				10,401	10,401
Workers Comp. Ins. Expense				16,615	16,615
Medical Insurance				54,132	54,132
Unemployment Insurance				3,000	3,000
Health Reimbursement				3,000	3,000
TOTAL				\$ 710,333	\$ 710,333
1214 PUBLIC SAFETY - ANIMAL SERVICES					
Salaries & Wages				74,405	74,405
Overtime				5,152	5,152
Printing and Office Supplies				500	500
Dues & Memberships				400	400
Travel				500	500
Auto Operating Expense				4,880	4,880
Utilities Expense				12,000	12,000
Service Contracts				540	540
Equipment Repair Expense				2,500	2,500
Building Repair Expense				2,500	2,500
Radio Expense				100	100
Uniform Expense				926	926
Janitorial Supplies				1,500	1,500
Advertising Expense				6,000	6,000
Vehicle Insurance Expense				1,660	1,660
Employee Training				1,175	1,175
Shelter Operations Expense				2,933	2,933
Animal Control Supplies				9,628	9,628
Machines & Equipment					
SCRS Expense				7,582	7,582
SCRS Pre-Ret Death Benefits				119	119
FICA Expense				6,086	6,086
General Insurance				2,312	2,312
Workers Comp. Ins. Expense				1,284	1,284
Medical Insurance				12,029	12,029
Unemployment Insurance				1,000	1,000

City of Cayce General Fund Expenditure Detail

Department	Actual FY10-11	Budget FY11-12	Actual to 04/16/2012 FY11-12	Proposed Budget FY12-13	Adopted Budget FY12-13
Health Reimbursement				2,000	2,000
TOTAL				\$ 159,711	\$ 159,711
1325-STREET LIGHTING					
Electric & Gas Expense	\$ 139,196	\$ 173,500	\$ 109,696	\$ 150,000	\$ 150,000
Machines & Equipment					
TOTAL	\$ 139,196	\$ 173,500	\$ 109,696	\$ 150,000	\$ 150,000
1337-STREETS AND SANITATION					
Salaries & Wages	\$ 504,107	\$ 516,138	\$ 396,065	\$ 543,835	\$ 543,835
Overtime	686	1,538	1,358	1,500	1,500
Printing/Office Supplies	345	800	433	800	800
Postage	1,831	1,750	1,400	640	640
Dues & Memberships	238	300		300	300
Travel		500		500	500
Auto Operating Expense	174,950	140,000	143,200	165,421	165,421
Telephone Expense				7,000	7,000
Service Contracts		400		400	400
Building Repairs	128				
Equipment Repair	2,427	2,000	13,183	2,500	2,500
Waste Disposal & Tipping Fees	143,986	130,000	87,360	152,000	152,000
Hand Tools & Supplies	546	2,650	1,855	4,000	4,000
Safety Supplies	741	3,000	1,652	3,000	3,000
Uniforms	3,437	4,400	3,069	8,000	8,000
Janitorial Supplies	404	450	214	450	450
Medical, Doctor, Physical	1,354	1,500	1,102	1,850	1,850
Signs and Signs Supplies	585	0	60		
Software/Licenses Expense				456	456
Professional Services - HR					
Vehicle Insurance	13,889	16,022	14,046	17,091	17,091
Employee Training	70	500	43	500	500
Contract Labor Expense	2,244	500	169	500	500
Special Supplies - Plastic Garbage Bags	591	2,875		3,500	3,500
Special Sup- Recycle Bins & Leaf Bags	378	2,000	1,854	2,200	2,200

City of Cayce General Fund Expenditure Detail

Department	Actual FY10-11	Budget FY11-12	Actual to 04/16/2012 FY11-12	Propopsed Budget FY12-13	Adopted Budget FY12-13
Machines & Equipment	3,116	2,900	1,594	5,850	5,850
Capital Outlay	8,594				
SCRS Expense		47,833	31,680	57,809	57,809
SCRS Pre-Ret Death Benefits		775	506	818	818
FICA Expense		39,605	28,356	41,720	41,720
General Insurance		6,777	8,278	7,681	7,681
Workers Comp. Ins. Expense		25,924	19,220	21,865	21,865
Medical Insurance		94,039	71,042	102,249	102,249
Unemployment Insurance		2,000		2,000	2,000
Health Reimbursement		500	1008	1,000	1,000
TOTAL	\$ 864,647	\$ 1,047,676	\$ 828,747	\$ 1,157,435	\$ 1,157,435
1463-PLANNING & DEVELOPMENT					
Salaries & Wages	\$ 225,727	\$ 230,840	\$ 173,362	\$ 232,453	\$ 232,453
Printing/Office Supplies	2,902	2,700	1,545	2,700	2,700
Postage	1,725	1,700	1,275	282	282
Dues and Memberships	1,225	1,400	890	1,600	1,600
Travel Expense	529	1,000	1,111	3,500	3,500
Auto Operating Expense	2,352	1,600	1,220	1,600	1,600
Telephone	1,096	1,100	568	5,530	5,530
Building Repairs				300	300
Service Contracts					
Building Code Enforcement Expense					
Hand Tools and Supplies	99	300	50	500	500
Radio Supplies					
Uniform Expense		250	197	400	400
Professional Services - HR					
Advertising	1,750	1,000	1,076	1,500	1,500
Vehicle Insurance	1,736	1,885	1,652	1,730	1,730
Employee Training	723	3,000	1,961	3,330	3,330
NPDES Phase II Project Expense	0	46,000	2,150	47,000	47,000
Professional Contract Services-Comp Plan	1,756	5,000	15,350	10,000	10,000
Zoning Board of Appeals Expense	33,231				
Special Dept. Supplies	2,296	2,300	1,201	4,100	4,100
City Newsletter Expense	13,570				

City of Cayce General Fund Expenditure Detail

Department	Actual FY10-11	Budget FY11-12	Actual to 04/16/2012 FY11-12	Proposed Budget FY12-13	Adopted Budget FY12-13
Special Contract - Copier Machines & Equipment	2,622	2,650	1,971	2,650	2,650
SCRS Expense		21,333	15,364	24,640	24,640
SCRS Pre-Ret Death Benefits		348	323	349	349
FICA Expense		17,662	11,595	17,783	17,783
General Insurance		2,403	2,841	3,000	3,000
Workers Comp. Ins. Expense		6,479	3,802	3,485	3,485
Medical Insurance		29,387	22,039	30,074	30,074
Unemployment Insurance					
Health Reimbursement		1,000	2,015	2,500	2,500
TOTAL	\$ 293,339	\$ 381,337	\$ 263,558	\$ 401,006	\$ 401,006
1465-MUSEUM					
Salaries & Wages	\$ 83,805	\$ 83,587	\$ 58,473	\$ 83,305	\$ 83,305
Printing/Office Supplies	560	650	385	600	600
Postage	440	500	250	140	140
Dues & Membership	0	200		200	200
Travel Expense	364	200	535	1,000	1,000
Electric & Gas	5,427	6,000	4,353	6,000	6,000
Telephone Expense				2,200	2,200
Service Contracts				800	800
Equipment Repair Expense	500	500	43	500	500
Building Repair Expense	2,512	2,700	634	700	700
Professional Services - HR					
Acc Tax Project Expense					
Machines & Equipment					
SCRS Expense		7,724	4,590	7,823	7,823
SCRS Pre-Ret Death Benefits		129	73	111	111
FICA Expense		6,395	3,741	5,646	5,646
General Insurance		1,514	1,628	1,795	1,795
Workers Comp. Ins. Expense		2,592	1,373	2,592	2,592
Medical Insurance		11,755	8,780	12,030	12,030
Unemployment Insurance					
Health Reimbursement		1,000	1,000	1,000	1,000

City of Cayce General Fund Expenditure Detail

Department	Actual FY10-11	Budget FY11-12	Actual to 04/16/2012 FY11-12	Proposed Budget FY12-13	Adopted Budget FY12-13
TOTAL	\$ 93,608	\$ 125,446	\$ 85,858	\$ 126,442	\$ 126,442
1720-PARK/GROUNDS MAINTENANCE					
Salaries & Wages	\$ 235,421	\$ 238,818	\$ 184,470	\$ 272,816	\$ 272,816
Overtime	711	1,538	1,118	1,500	1,500
Printing & Office Supplies	322	300	223	300	300
Postage				140	140
Membership & Dues	238	500	305	500	500
Travel		500		310	310
Auto Operating Expense	19,528	18,600	17,890	28,000	28,000
Electric & Gas	14,452	14,700	11,408	16,000	16,000
Telephone Expense				3,850	3,850
Service Contracts (Tree Mnt)	516	1,750	600	1,750	1,750
Equipment Repair	2,070	4,700	6,582	5,000	5,000
Building Repair	886	1,000		2,000	2,000
Hand Tools & Supplies	802	1,450	1,372	1,450	1,450
Safety Supplies	708	1,800	1,402	1,900	1,900
Uniforms	1,620	1,600	1,642	2,200	2,200
Janitorial Supplies	1,192	1,500	1,735	2,000	2,000
Chemicals	470	700	480	700	700
Signs and Signs Supplies	0	1,500	278	1,500	1,500
Medical, Doctor, Physical	608	600	155	600	600
Software/Licenses Expense				456	456
Professional Services - HR					
Vehicle Insurance	6,077	5,655	4,958	8,500	8,500
Employee Training	96	600	83	1,690	1,690
Special Dept. Supplies	12,245	4,000	2,628	4,000	4,000
Beautification Board Projects	826	750	414	750	750
Forestry Grant	10,850				
Machines & Equipment	1,435	24,500	14,196		
Capital Outlay	14,209				
SCRS Expense		22,209	15,592	29,124	29,124
SCRS Pre-Ret Death Benefits		358	249	412	412
FICA Expense		18,390	11,982	21,019	21,019
General Insurance		5,010	5,534	6,680	6,680
Workers Comp. Ins. Expense		10,512	6,493	11,120	11,120
Medical Insurance		47,020	29,369	54,132	54,132

City of Cayce General Fund Expenditure Detail

Department	Actual FY10-11	Budget FY11-12	Actual to 04/16/2012 FY11-12	Propopsed Budget FY12-13	Adopted Budget FY12-13
Unemployment Insurance		1,500		1,000	1,000
Health Reimbursement		1,000	99	1,000	1,000
TOTAL	\$ 325,282	\$ 433,060	\$ 321,257	\$ 482,399	\$ 482,399
1750-AUTOMOTIVE GARAGE					
Salaries & Wages	\$ 179,975	\$ 202,155	\$ 142,058	\$ 205,598	\$ 205,598
Overtime	337	768	452	1,500	1,500
Printing/Office Supplies	287	400	208	400	400
Travel	435	1,500	193	1,000	1,000
Auto Operating Expense	8,177	6,500	3,643	6,000	6,000
Electric & Gas	8,146	8,000	6,161	8,000	8,000
Telephone Expense				3,650	3,650
Service Contracts	2,306	3,275	822	1,500	1,500
Equipment Repair	3,236	4,550	2,091	4,000	4,000
Building Repair	1,330	3,000	1,795	2,000	2,000
Hand Tools & Supplies	8,159	4,000	3,676	5,000	5,000
Paint Supplies	19	300		300	300
Electric/Light Supplies	84	300	152	300	300
Uniforms	1,971	2,250	1,570	2,400	2,400
Software/Licenses Expense				10,379	10,379
Profssional Services - HR					
Vehicle Insurance	1,736	1,885	1,652	2,550	2,550
Employee Training				6,800	6,800
Special Dept. Supplies	6,396	6,000	5,404	7,000	7,000
Other Operating Expense					
Machines & Equipment		11,670	33,009		
SCRS Expense		18,754	11,920	21,956	21,956
SCRS Pre-Ret Death Benefits		305	191	311	311
FICA Expense		15,554	9,553	15,845	15,845
General Insurance		2,532	2,995	3,000	3,000
Workers Comp. Ins. Expense		8,102	4,939	8,000	8,000
Medical Insurance		29,387	20,080	30,074	30,074
Unemployment Insurance					
Health Reimbursement			859	2,000	2,000

City of Cayce General Fund Expenditure Detail

Department	Actual FY10-11	Budget FY11-12	Actual to 04/16/2012 FY11-12	Propopsed Budget FY12-13	Adopted Budget FY12-13
TOTAL	\$ 222,594	\$ 331,187	\$ 253,423	\$ 349,563	\$ 349,563
1800-NON-DEPARTMENTAL					
Medical Insurance Expense - Retirees		17,627	16,565	24,059	24,059
Bonds & Securities	1,100	1,500	350	500	500
Self Funded Insurance					
Cost of Living Fringe					
Merit Pool Increase					
Bonus Pool		61,000		25,000	25,000
GASB 45-OPEB Expense		156,000		130,490	130,490
Interest on Debt Expense	14,383	30,476	19,137	27,901	27,901
Gen Fund Principal Payments	198,445	304,506	219,241	409,657	409,657
Cayce Web Site Expense	881	1,000	468		
Other Financing Uses-Lease Note Equip			495,511		
Computer Consultant Contract Expense	65,288	62,000	37,688		
Merit Pool Fringe					
Computer Network Equip & IT Supplies	42,721	55,000	45,000		
Allocation for Prior Year Unreserved Funds		205,000		92,471	92,471
SCRS Expense	472,146				
SCRS Pre-Ret Death Benefits					
FICA Expense	334,737				
General Insurance	75,562				
Workers Comp. Ins. Expense	137,106				
Medical Insurance	614,570				
Unemployment Insurance	8,181				
Health Reimbursement	18,251				
Capital Outlay	9,863				
TOTAL	\$ 1,993,234	\$ 894,109	\$ 833,960	\$ 710,078	\$ 710,078
GENERAL FUND TOTAL	<u>\$ 8,816,506</u>	<u>\$ 10,052,311</u>	<u>\$ 7,003,981</u>	<u>\$ 9,548,823</u>	<u>\$ 9,548,823</u>

GENERAL FUND

**CAPITAL
EQUIPMENT
SCHEDULE**

**CITY OF CAYCE
CAPITAL EQUIPMENT SCHEDULE
FY 2012 - 2013**

Department Code - Name	FY	Total
GENERAL FUND		
2012-2013		
1110 - ADMINISTRATION		
TOTAL 1110 ADMINISTRATION		\$
1140 - LEGAL		
TOTAL 1140 LEGAL		\$
1150 - IT		
Equipment Replacement Program	\$ 26,207	
TOTAL 1150 IT		\$ 26,207
1181 - FINANCE		
TOTAL 1181 FINANCE		\$
1190 - PUBLIC BUILDINGS		
OSHA Approve Hood for Stove in Chambers Kitchen		
Records Storage Building		
Carpet Shampooer and Floor Stripper (\$2,130)	FY11-12	
Recarpet City Hall Buildings		
TV for Council Chambers, wall bracket and Cable service		
2 Vacuum Cleaners (\$800)	FY11-12	
TOTAL 1190 PUBLIC BUILDINGS		\$ -
1210 - PUBLIC SAFETY-ADMINISTRATION		
TOTAL 1210 PUBLIC SAFETY ADMIN.		\$ -
1211 - PUBLIC SAFETY - INVESTIGATIONS		
4 Vehicles	2 Lease/Pur	
Commercial Shredder (\$1,000)	FY11-12	
Refrigerator		
8 Vehicle GPS Navigation Devices		-
Video Evidence Upgrade		
Portable Scene Light (\$1,500)	FY11-12	
LETS Audio Surveillance System		
8 - 800Mhz radios		
8 Work Chairs (\$1,800)	FY11-12	
3 Tasers (\$3,000)	FY11-12	
Acoustic Paneling (\$2,300)	FY11-12	
Video/Audio recording system (\$2,000)	FY11-12	
TOTAL 1211 PUBLIC SAFETY - INV.		
1212 - PUBLIC SAFETY-TRAFFIC		
2 MIP Dispatch Consoles	FY11-12	
Replace 5 Patrol Cars	3 Lease/Pur	3 Veh-Lease Pur
10 - 800Mhz radios, consoles, etc.	\$ 18,250	
4 Tasers (\$3,240)	FY11-12	
4 Radar Units (\$5,000)	FY11-12	
Airtime for 800Mhz Radios		
TOTAL 1212 PUBLIC SAFETY-TRAFFIC		\$ 18,250
1213 - PUBLIC SAFETY - FIRE		

**CITY OF CAYCE
CAPITAL EQUIPMENT SCHEDULE
FY 2012 - 2013**

Department Code - Name	FY	Total
Mobile Cascade System Upgrade		
60 Fire Pagers		
Air Compressor (\$3,000)	FY11-12	
Fire Dept. Misc. Equipment \$5,000)	FY11-12	
Bunkroom Furniture		
6 - 800Mhz radios		
2012 Pierce PUC Pumper Truck and Equip		
2012 Pierce Special Services Brush Unit		
Misc Equipment for new trucks		
6 new personnel assigned to Fire Department		
Equipment for 6 new personnel		
15 Sets of Bunker Gear	\$ 29,115	
TOTAL 1213 - PUBLIC SAFETY FIRE		\$ 29,115
1214 - PUBLIC SAFETY ANIMAL SERVICES		
Washer/Dryer		
Pressure Washer		
Refrigerator		
Furniture for Office		
Scanner		
TOTAL 1214 PUBLIC SAFETY-ANIMAL SERVICES		\$ -
1463 - PLANNING & DEVELOPMENT		
.		
TOTAL 1463-PLANNING & DEV		\$ -
1337 - STREETS & SANITATION		
Front Loader Garbage Truck		
Used Truck for Limb Grapple (\$45,000)	FY11-12	
Remount roll off hoist from 1088 to 1089		
100 Roll Carts	\$ 5,850	
TOTAL 1337-STREETS & SANITATION		\$ 5,850
1465 - MUSEUM		
TOTAL 1465 - MUSEUM		\$ -
1720 - PARKS		
Landscape Trailer		
2 Line Trimmers		
2 Chainsaws		
ATV Vehicle (\$10,000)	FY11-12	
TOTAL 1720 PARKS		
1750 - GARAGE		
Service Truck	Lease/Purchase	Lease/Purchase
Vehicle Lift (\$3,500)	FY11-12	
2 Truck Jacks (\$21,400)		
Upgrade Existing Truck Jacks (\$3,960)		
Upgrade Tire Building		
TOTAL 1750 GARAGE		\$ -
TOTAL GENERAL FUND		\$ 79,422

**City of Cayce
FY 12-13
Capital Equipment/New Initiatives or Services/Personnel**

Department	1150 IT	
Issue	Replacement Program	
Original and Revised Budget	Original Budget	Savings
	Legislative 5 iPads and covers	\$3500
	Administration 1 Laptops 3 PC's 3 iPads and covers	\$2200
	Finance 3 PC's	
	Public Safety Admin 2 PC's 1 Power injector Server support	
	Recorders Court - 1 PC- 1 Laser printer	
	Animal Services 3 PC's 2 PC's 1 Laser printer FileMaker Pro	\$1000
	Public Safety Detectives 3 PC's	
	Public Safety Traffic 1 PC 1 Laptop and DS 1 Portable printer	\$2000 \$200
	Public Safety Fire 1 Laptop and DS 1 Portable printer 1 PC	\$2000 \$200
	Sanitation 1 Laptop 1 Verizon MiFi Hotspot Software and licenses	\$2419
	Parks	\$2419

~~1 Laptop~~
~~1 Verizon MiFi Hotspot~~
~~Software and licenses~~

Planning & Development
2 PC's
1 Laptop

Garage
Update to Gas Pump
Software
Bar Code Scanner

Total saved: \$15,738

Estimated Impact on

FY 12-13 Budget \$41,945 - \$15,738 = \$26,207

City of Cayce
FY 12-13
Capital Equipment/New Initiatives or Services/Personnel

Department	Public Safety 10-1211-385
Issue	Purchase / Replace (1) Patrol Vehicles (1) PkP. Trucks (2) SUV
Justification	<p>The City of Cayce Garage and the Director of Public Safety has recommended that (4) vehicles currently in the Public Safety Fleet be replaced . (4) vehicles have high mileage all over 100,000 miles) and have experienced numerous mechanical problems over the last year. all vehicles could require major mechanical repairs if not replaced.</p> <p>Cost for (1) Pick ups to be replaced \$20,655 includes sales tax Ford F150 PKP</p> <p>Cost of Detective vehicle: (replacement) Ford Crown Vic 25,782 + 300 tax = 26,082</p> <p>Cost for (2) SUV to be replaced \$24,712 + sales tax \$300 = \$25,012 X 2 = \$50,024</p> <p>Radio (4) x \$500 = 2,000</p> <p>Emergency Lights (4) x \$1,000 = \$4,000</p> <p>Siren / light control box speaker w/ bracket (4), x \$418 = \$1,672</p> <p>Total for cars and equipment =\$104,433</p> <p><i>2 VEHICLES APPROVED FY12-13 LEASE/PURCHASE - 6 MOS.</i></p>
Estimated Impact on FY 12/13 Budget	\$104,433

**City of Cayce
FY 12-13**

Capital Equipment/New Initiatives or Services/Personnel

Department	Public Safety 10-1212-385
Issue	Purchase / Replace (5) Patrol Vehicles
Justification	<p>The City of Cayce Garage and the Director of Public Safety has recommended that (5) vehicles currently in the Public Safety Fleet be replaced . (5) vehicles have high mileage all over 100,000 miles) and have experienced numerous mechanical problems over the last year. all vehicles could require major mechanical repairs if not replaced.</p> <p>Cost of Patrol vehicle: (replacement) Chevy Caprice 25,782 + 300 tax = \$26,082 x (5) = \$130,410</p> <p>Radio (5) x \$500 = 2,500</p> <p>Emergency Lights Light Bar (5) x \$1,175 = \$5,875</p> <p>Cage (5) x \$349 = \$1,745</p> <p>Siren / light control box speaker w/ bracket (5), x \$418 = \$2,090</p> <p>Stripe Kit (5) x \$350 = \$1,750</p> <p>Push Bumper (5) x \$190 = \$950</p> <p>Console (5) x \$420 = \$2,100</p> <p>Total for cars and equipment = \$147,420</p>
Estimated Impact on FY 12/13 Budget	<p>\$147,420 3 VEHICLES APPROVED FY 12-13 LEASE PURCHASE</p>

City of Cayce
FY 12/13
Capital Equipment/New Initiatives or Services/Personnel

Department	PS Fire Department														
Issue	Bunker Gear (15 sets)														
Justification	<p>This is a request for a complete set of bunker gear to include the jacket, pants with suspenders, bunker boots, flash hood and helmet that will outfit one person with up to date gear. This order will help the department replace some existing gear that is extremely old and offers minimal protection. The NFPA Standard 1971 states that bunker gear should be replaced every ten years. We currently have several officers that have gear that is right at or just over ten years old.</p> <p>Complete set of gear:</p> <table data-bbox="573 840 1047 1102"> <tr> <td>Bunker Jacket</td> <td style="text-align: right;">780.00</td> </tr> <tr> <td>Bunker Pants w/ suspenders</td> <td style="text-align: right;">540.00</td> </tr> <tr> <td>Bunker Boots</td> <td style="text-align: right;">290.00</td> </tr> <tr> <td>Helmet</td> <td style="text-align: right;">243.00</td> </tr> <tr> <td>Flash Hood</td> <td style="text-align: right;">40.00</td> </tr> <tr> <td>Gloves</td> <td style="text-align: right;">48.00</td> </tr> <tr> <td>Total for a complete set</td> <td style="text-align: right;">1941.00</td> </tr> </table> <p>Estimated cost for 15 sets: \$ 29,115.00</p>	Bunker Jacket	780.00	Bunker Pants w/ suspenders	540.00	Bunker Boots	290.00	Helmet	243.00	Flash Hood	40.00	Gloves	48.00	Total for a complete set	1941.00
Bunker Jacket	780.00														
Bunker Pants w/ suspenders	540.00														
Bunker Boots	290.00														
Helmet	243.00														
Flash Hood	40.00														
Gloves	48.00														
Total for a complete set	1941.00														
Estimated Impact on FY 12/13 Budget	\$ 29,115.00														

City of Cayce
FY 12/13
Capital Equipment/New Initiatives or Services/Personnel

Department	PS Fire Department
Issue	Fire Department Misc Equipment / Appliances
Justification	<p>This request is for misc. equipment and appliances such as but not limited to hydrant gate valves, storz connectors, reducers for connecting to FDCs.</p> <p>Currently we have a few hydrant gate valves that are in need of replacement due to wear and tear and also need to add a few so that when we are using our 5" supply lines we can place the hydrant gate valves on the hydrant so that the supply line does not have to be shut down to use the other discharges.</p> <p>We currently have a few 13r sprinkler systems being in stall in the city and need to add reducers to the trucks so that we can connect to the smaller diameter FDCs used on these systems.</p> <p>We are using more and more 5" supply lines and are starting to see more 5" FDCs being installed on new construction. We need to add storz connectors to our trucks to make sure we have the proper fittings when the need arises.</p>
Estimated Impact on FY 12/13 Budget	<p>\$15,000.00</p> <p><i>\$ 5,000.00</i></p>

City of Cayce
FY 12-13
Capital Equipment/New Initiatives or Services/Personnel

Department	SANITATION
Issue	PURCHASE 100 ROLL CARTS
Justification	<p>In order to keep up with new annexations and the up keep of our roll cart program, we need to replenish the supply of carts this year. The city is growing we have just about ran out of usable carts .</p>
Estimated Impact on FY 12-13 Budget	<p>100 carts-\$5,850.00 Tax- 409.50 \$6,259.50</p>
Estimated	

**City of Cayce
FY 12-13
Capital Equipment/New Initiatives or Services/Personnel**

Department	Sanitation
Issues	One (1) Additional Refuse Collector - 103
Justification	<p>With the rising number of Annexations into the City, we need at least one more worker for the back of the truck. We had a side loader garbage truck that was insufficient for our growing needs. It was a two man truck and would only pick up garbage. We purchase a new truck last budget that let us pick up the garbage and yard trash. This truck needs three employees to operate at its full potential. This new truck has two cart lifts and one employee on back. With two men we could cover a lot more area and have full crews on all our other trucks. Counting the Sanitation Supervisor the department consists of 9 drivers and 6 refuse collectors. Two drivers are on the Commercial Route, four are on the Residential. We have two roll-off trucks, one main leaf machine and a limb-grapple.</p> <p>When everyone is at work, we are still a little under man but making do. This is not counting when employees are sick or on vacation.</p> <p>Retirement - 2,183.65 FICA - 2,475.31 Health - 5,877.44 Salary - 23,632.59 Impact on - 34,168.99 Budget</p>

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City of Cayce
FY 12-13
Capital Equipment/New Initiatives or Services/Personnel

Department	GARAGE
Issue	SERVICE TRUCK
Justification	<p>WE NEED TO UPGRADE THE GARAGE SERVICE TRUCK. THE TRUCK HAS 199000 MILES ON IT THE TRANSMISSION HAS BEEN REPLACE 3 YEARS AGO THE ENGINE HAS NOT BEEN REPLACED WE WILL USE IT FOR A BACK UP TRUCK AND EQUIP NEW TRUCK WITH ESSENTIALS</p> <p>1998 - mostly SITS</p>
Estimated Impact on FY Budget	45000.00 12-13 BUDGET

**CITY OF CAYCE
THREE-YEAR LEASE/PURCHASE
FY 2012-2013**

Department Code - Name	TOTAL	FY12-13
GENERAL FUND		
1110 - ADMINISTRATION		
TOTAL 1110 ADMINISTRATION		
1140 - LEGAL		
TOTAL 1140 LEGAL		
1181 - FINANCE		
TOTAL 1181 FINANCE		
1190 - PUBLIC BUILDINGS		
TOTAL 1190 PUBLIC BUILDINGS		
1210 - PUBLIC SAFETY-ADMINISTRATION		
TOTAL 1210 PUBLIC SAFETY ADMIN.		
1211 - PUBLIC SAFETY - INVESTIGATIONS		
4 Vehicles	20,406	
TOTAL 1211 PUBLIC SAFETY - INV.		\$ 20,406
1212 - PUBLIC SAFETY-TRAFFIC		
5 Patrol Cars	25,509	
TOTAL 1212 PUBLIC SAFETY-TRAFFIC		\$ 25,509
1463 - PLANNING & DEVELOPMENT		
TOTAL 1463-PLANNING & DEV		
1337 - STREETS & SANITATION		
Front Loader Garbage Truck		-
TOTAL 1337-STREETS & SANITATION		
1465 - MUSEUM		
TOTAL 1465 - MUSEUM		
1720 - PARKS		
TOTAL 1720 PARKS		
1750 - GARAGE		
Service Truck	\$ 5,102	
TOTAL 1750 GARAGE		\$ 5,102
TOTAL GENERAL FUND-6 mo lease		\$ 51,017

**LEASE/PURCHASE
FY2012-2013**

Line Item	FY12-13 Veh Lease 6	FY11/12 Veh Lease 29	FY11/12 Sanitation Truck	2010 FD Breathing Apparatus	2010 FD Pierce Truck	2003* FD E-1 Ladder	Total
10-1800-890 Principal	\$31,431	\$142,572	\$57,250	\$31,195	\$97,373	\$49,836	\$409,657
10-1800-880 Interest	\$1,637	\$8,382	\$2,298	\$2,883	\$10,234	\$2,467	\$27,901
Total	\$33,068	\$150,954	\$59,548	\$34,078	\$107,607	\$52,303	\$437,558

*Last payment 10-29-12

GENERAL FUND

FIVE-YEAR

CAPITAL PLAN

FIVE-YEAR CAPITAL PLAN

Capital Items	2012/2013	2013/2014	2014/2015	2015/16	2016/17
PUBLIC SAFETY					
Traffic Division Vehicles	3	7	5	5	5
Detective Division Vehicles	2	4	1	1	1
Fire Apparatus & Equipment		2	1		1
Tasers	7	17	9	9	9
Foam	1	1	1		
Bunker Gear	15	15	5	5	5
Refrigrator for lab/ ACO		2			
Video survellance equipment		1			
800 MZH radios	10	14		5	5
Personnel		6	6	6	6
Equipment for Personnel		6	6	6	6
Radar units	4	8	4	4	4
Pet Licensing Program		1			
Mobile Cascade System		1			
Motorola Minitor Pagers		60			
Bunkroom Furniture		1			
SWAT Team Equipment/vest		1			12
Auto Door Openers fire bay		5			
Washer Dryer ACO		1			
Pressuer Washer		1			
Scanner for ACO		1			
TOTAL COST	\$1,524,906	\$1,006,000	\$620,890	\$587,000	\$1,007,000
PARKS					
Personnel		1 for riverwalk			
Park Vehicle Replacements		1pick-up(2063)		1pick-up(2073)	
Mower		1			1
Line Trimmers		2	2		
Chainsaws					
Small Backhoe					
blower/pole pruner		2		2	
Expand Equipment Storage Building	1				
TOTAL COST	\$10,000	\$97,400	\$700	\$22,700	\$15,000
SANITATION					
Street Sweeper		1			
Computer		2			
Rear Loader			1		
Front Loader		1		1	
Personnel	1	1			
Heavy Duty Trash Loader			1		
Roll Carts	100	100	50	100	100
30 yard roll off boxes		2	2		
Replace Recycling Truck		1			
Replace vehicle #1080 with truck	1	1-supv			1 (pick up)
Outfit old front loader with roll-off body		1			
Replace old pull behind leaf collector		1			
Replace 87 rear loader		1			
Replace 1088 Truck				1 roll-off	
TOTAL COST	\$40,000	\$375,000	\$290,000	\$350,000	\$18,000
Capital Items	2012/2013	2013/2014	2014/2015	2015/16	2016/17
PLANNING & DEVELOPMENT					

Computers					
Plotter				1	
Software for BL and Permitting		1			
GIS License					
Personnel	1				
Vehicle Replacement		1			
TOTAL COST	\$45,000	\$21,500	N/A	\$5,000	N/A
CITY GARAGE					
Upgrade Garage Building		1	1	1	1
Personnel					
Upgrade Diagnostic Equipment			1	1	
Additional Training					
Replace Service Truck	1		1		1
Transmission Flush Machine					
Upgrade Fuel Pump		1			
Truck Lifts		2			
Battery Charger					
Air Condition Machine					
Bottle Jacks		2		1	
Upgrade Fuel Tanks					
TOTAL COST	\$45,000	\$150,000	\$50,000	\$22,500	\$50,000
CAYCE MUSEUM					
Paint Interior of Museum		1			
Personnel (part-time groundskeeper)			1		
100th Yr, Anniversary			1		
Complete Fire House Museum/Truck		1			
Add Grits Mill and Gift Shop					1
Paint Exterior of Museum				1	
TOTAL COST	\$3,500	20,000	18,000	15,000	30,000
PUBLIC BUILDINGS					
Repair City Hall Roofs					
Digital Recorder for Chambers					
City Hall Digital Entry System					
Separate Conf Room into 3 offices					
Separate Plan Dir office into 2 offices					
Change out damaged ceiling tiles		3			
Replace City Hall Carpet		1			
Purchase Records Center Warehouse		1			
Close In breezeway		1			
Replace Siding P&D Storage Building		1			
Replace carpet in PW building		1			
Replace carpet in Council Chambers		1			
Replace carpet in Public Safety		1			
Repaint Indoors and Outdoors -CH Bldgs		1			
Retrofit Men's Restroom to ADA		1			
Follow Through with Complex Master Plan			1	1	1
TOTAL COST	\$0	\$158,900	\$750,000	\$500,000	\$500,000
Capital Items	2012/2013	2013/2014	2014/2015	2015/16	2016/17
INFORMATION TECHNOLOGY (IT)					
Computer Replacements	15	25	20	20	20
Server Replacements		1		1	

Backup Services		1	1	1	1
Switch Replacements		1			
Upgrade to MSOffice		1			
Other Software Upgrades/replacements	1	1	1	1	1
New Finance Software and Maintenance		1	1	1	1
TOTAL COST	\$26,207	\$350,000	\$40,000	\$60,000	\$40,000
ADMINISTRATION					
100th Year Anniversary Celebration*			1		
TOTAL COST			\$25,000		

*City was given a charter on September 7, 1914 - Possibly have celebration the weekend of September 5-7. Coordinate with Museum Commission and Events Committee.

GROSS REVENUE FUND
REVENUE AND
EXPENDITURE DETAIL

CITY OF CAYCE

Gross Revenue Fund Expenditure Detail

EXPENDITURES & TRANSFERS	Actual FY10-11	Budget FY11-12	Actual to 03/14/2012 FY11-12	Proposed Budget FY12-13	Adopted Budget FY12-13
Gross Revenue Fund Expense					
Revenue Bonds of 2004	1,015,600	1,017,200	678,133	1,017,200	1,017,200
Revenue Bonds of 2007A	1,605,787	1,608,488	1,072,325	1,608,488	1,608,488
Bonds of 2009 P&I			174,933	2,170,209	2,170,209
Transfer Out to O&M Fund	8,335,916	9,407,545	6,714,943	9,209,451	9,209,451
15 % Transfer to Meet Coverage		418,250		735,164	735,164
Bad Debt Expense	21,957	0	775	0	0
TOTAL EXPENDITURES	<u>\$ 10,979,260</u>	<u>\$ 12,451,483</u>	<u>\$ 8,641,109</u>	<u>\$ 14,740,512</u>	<u>\$ 14,740,512</u>

**O&M FUND
REVENUE
DETAIL**

**O&M FUND
EXPENDITURE
DETAIL**

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

CLASSIFICATION	Actual FY10-11	Budget FY11-12	Actual to 03/09/2012 FY11-12	Proposed Budget FY12-13	Adopted FY12-13
UTILITIES-ADMINISTRATION					
Salaries & Wages	\$ 322,683	\$ 360,475	\$ 223,378	362,865	362,865
Overtime	3,251	3,486	1,377	1,500	1,500
Printing/Office Supplies	8,720	9,740	\$ 4,865	9,000	9,000
Postage	39,522	35,000	27,269	36,500	36,500
Dues & Membership	802	920	612	920	920
Travel	1,687	1,980	569	1,980	1,980
Auto Operating Expense	3,500	3,075	1,555	3,000	3,000
Pagers & Telephone	1,967	1,750	1,457	8,150	8,150
Service Contracts	24,023	26,930	17,944	23,800	23,800
Equipment Repair	330	360	0	360	360
Safety Supplies	76	255	374	250	250
Uniform	164	360	288	150	150
Medical, Doctor, Physical	2,985	4,100	2,314	4,100	4,100
Professional Services - HR					
Advertising	6,217	12,000	2,857	8,000	8,000
Vehicle Insurance	2,604	2,827	2,478	2,000	2,000
Employee Training	849	1,025	611	2,565	2,565
Professional Service - Audit	38,235	50,000	31,743	40,000	40,000
Professional Service - Attorney	54,412	60,000	12,636	35,000	35,000
Consultant Fees	17,437	20,000	17,583	29,988	29,988
Professional Service - Engineer	27,445	30,750	14,578	29,000	29,000
Spec Dept Fees-Collect, Chg Card, & On-Line	58,402	60,000	48,547	87,200	87,200
Easement Contracts-CSX	100	400	250	0	0
Special Contract-Copier	2,425	2,675	1,775	2,675	2,675
Machines & Equipment	382	5,000	1,278	18,000	18,000
SCRS		33,101	19,808	38,623	38,623
SCRS Pre-Retirement Benefit		539	317	547	547
FICA Expense		27,678	15,662	27,874	27,874
General Insurance		3,617	4,343	4,500	4,500
Workers Compensation Insurance		2,135	1,033	4,775	4,775

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

CLASSIFICATION	Actual FY10-11	Budget FY11-12	Actual to 03/09/2012 FY11-12	Proposed Budget FY12-13	Adopted FY12-13
Hospital Insurance		47,020	28,890	48,117	48,117
Unemployment Compensation		1,500	1,956	1,500	1,500
Health Reimbursement Account Expense		1,000	0	2,000	2,000
OPEB Expense				4,810	4,810
Christmas Bonus Pool				1,680	1,680
Paying Agent Fee/Bonds				8,000	8,000
Website Expense				2,750	2,750
Total	\$ 618,219	\$ 809,698	\$ 529,324	\$ 852,179	\$ 852,179
WATER TREATMENT PLANT					
Salaries & Wages	\$ 387,826	\$ 399,319	\$ 274,485	407,154	407,154
Overtime	39,904	39,057	31,216	41,000	41,000
Printing/Office Supplies	535	550	474	600	600
Postage	138	150	37	250	250
DHEC Permit Fees & CCR	20,630	23,000	23,316	27,000	27,000
Dues & Membership	1,393	975	362	1,000	1,000
Travel	329	1,805	349	2,360	2,360
Auto Operating Expense	8,014	8,000	5,819	8,500	8,500
Electric & Gas	264,925	227,560	173,151	270,000	270,000
Telephone	4,285	3,900	2,916	5,000	5,000
Lubrication Supplies	803	900		900	900
Service Contracts	6,311	17,449	9,032	27,499	27,499
Equipment Repair	54,860	91,730	54,456	119,000	119,000
Building Repair	419	500	-419	500	500
Hand Tools & Supplies	548	850	677	900	900
Electric/Light Supplies	354	600	270	600	600
Safety Supplies	716	1,500	1,294	1,500	1,500
Uniform Expense	1,629	1,850	2,020	2,000	2,000
Janitorial Supplies	561	600	473	600	600
Chemical	130,714	150,000	85,754	155,400	155,400
Laboratory Supplies	26,441	23,000	12,117	23,500	23,500
Professional Services - HR					

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

CLASSIFICATION	Actual FY10-11	Budget FY11-12	Actual to 03/09/2012 FY11-12	Proposed Budget FY12-13	Adopted FY12-13
Vehicle Insurance	2,604	2,827	2,478	3,000	3,000
Employee Training	895	1,955	885	3,000	3,000
Consultant Service/Lab Tests	4,279	9,000	1,454	9,000	9,000
Machines & Equipment	1,182	169,150		49,300	49,300
SCRS		40,373	26,970	47,591	47,591
SCRS Pre-Retirement Benefit		657	430	673	673
FICA Expense		33,427	21,705	34,346	34,346
General Insurance		30,886	24,967	30,886	30,886
Workers Compensation Insurance		15,477	7,450	12,986	12,986
Hospital Insurance		58,775	43,112	66,646	66,646
Unemployment Compensation		500		500	500
Health Reimbursement Account Expense		0	2,111	2,500	2,500
OPEB Expense				5,411	5,411
Christmas Bonus Pool				1,380	1,380
Total	\$ 960,295	\$ 1,356,322	\$ 850,338	\$ 1,362,482	\$ 1,362,482
WATER DISTRIBUTION & MAINTENANCE					
Salaries & Wages	\$ 434,672	\$ 448,718	\$ 318,425	458,986	458,986
Overtime	94,744	71,757	84,833	102,500	102,500
Dues & Membership	708	1,500	270	1,500	1,500
Travel		500		500	500
Auto Operating Expense	50,118	39,000	31,989	45,000	45,000
Electric & Gas	35,162	33,000	23,312	35,000	35,000
Telephone	5,755	6,000	4,399	15,000	15,000
Service Contracts	2,152	4,500	563	7,000	7,000
Equipment Repair	17,216	25,000	8,222	20,000	20,000
Building Repairs	575	250		250	250
Hand Tools & Supplies	4,597	4,000	1,849	4,000	4,000
Masonry/Cement Supplies	294	1,200	2,269	3,000	3,000
Asphalt/Grading Supplies	24,993	17,000	24,987	32,000	32,000
Radio Supplies	0	250		250	250
Safety Supplies	2,695	3,000	2,726	4,750	4,750

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

CLASSIFICATION	Actual FY10-11	Budget FY11-12	Actual to 03/09/2012 FY11-12	Proposed Budget FY12-13	Adopted FY12-13
Uniform	1,837	2,600	1,785	3,600	3,600
Chemical	200	200		200	200
Professional Services - HR					
Water Distribution Repair	107,421	197,500	126,901	190,000	190,000
Vehicle Insurance	8,681	11,310	9,914	12,310	12,310
Employee Training	1,459	3,750	3,191	4,750	4,750
Fee-In-Lieu of Taxes Expense					
Water Distribution Meters	39,556	50,000		50,000	50,000
Machines & Equipment	12,021	457,300	151,617	450,000	450,000
SCRS		48,093	36,230	59,518	59,518
SCRS Pre-Retirement Benefit		782	577	842	842
FICA Expense		39,818	28,754	42,954	42,954
General Insurance		10,778	11,100	11,100	11,100
Workers Compensation Insurance		20,814	10,026	9,133	9,133
Hospital Insurance		82,284	57,291	84,205	84,205
Unemployment Compensation		4,000		4,000	4,000
Health Reimbursement Account Expense		2,000	38	2,000	2,000
OPEB Expense				7,816	7,816
Christmas Bonus Pool				1,920	1,920
Total	\$ 844,856	\$ 1,586,904	\$ 982,245	1,664,084	1,664,084
WASTEWATER TREATMENT PLANT					
Salaries & Wages	\$ 414,526	\$ 471,136	\$ 326,278	500,417	500,417
Overtime	29,702	33,009	24,212	38,000	38,000
Printing/Office Supplies	568	500	318	525	525
Postage				250	250
State of S.C. Permit Fees	3,116	3,250	2,735	3,250	3,250
Dues & Membership	1,115	1,200	418	1,315	1,315
Travel	1,931	2,330	789	2,350	2,350
Auto Operating Expense	46,819	34,600	44,321	45,000	45,000
Water Expense		153,900		160,000	160,000
Electric & Gas	418,581	435,600	320,561	543,200	543,200
Telephone	2,873	5,650	2,600	10,855	10,855

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

CLASSIFICATION	Actual FY10-11	Budget FY11-12	Actual to 03/09/2012 FY11-12	Proposed Budget FY12-13	Adopted FY12-13
Lubrication Supplies	2,706	5,000		5,000	5,000
Service Contracts	3,218	26,850	2,119	18,800	18,800
Equipment Repair	51,992	80,000	73,327	45,800	45,800
Building Repairs	242	750	11	800	800
Sludge Disposal Fees	398,829	230,950	239,567	226,000	226,000
Hand Tools & Supplies	834	3,300	2,656	2,000	2,000
Electric/Light Supplies	209	200		210	210
Radio Supplies		200		200	200
Safety Program and Supplies	2,686	7,350	2,443	7,500	7,500
Uniform	981	1,900	273	3,200	3,200
Janitorial Supplies	567	500	340	800	800
Chemical	189,769	235,000	133,948	325,000	325,000
Laboratory Supplies	23,344	23,000	13,667	33,550	33,550
Force Main/Line Repair Expense					
Professional Services - HR					
Vehicle Insurance	6,945	7,540	6,612	9,000	9,000
Employee Training	698	1,870	1,691	6,053	6,053
Franchise Fee Expense					
Professional Serv. - Lab Tests	8,367	20,525	6,652	26,500	26,500
Fee-In-Lieu of Taxes Expense					
Machines & Equipment	12,887	8,200	2,421	34,110	34,110
SCRS		46,583	30,940	57,072	57,072
SCRS Pre-Retirement Benefit		757	495	808	808
FICA Expense		38,567	23,301	41,189	41,189
General Insurance		25,675	21,498	113,750	113,750
Workers Compensation Insurance		18,146	8,738	16,260	16,260
Hospital Insurance		70,529	49,452	72,176	72,176
Unemployment Compensation		-		2,000	2,000
Health Reimbursement Account Expense		1,000	1,008	1,500	1,500
Fee In Lieu of Taxes Expense			46		
OPEB Expense				6,615	6,615
Christmas Bonus Pool				2,280	2,280
Total	\$ 1,623,505	\$ 1,995,567	\$ 1,384,414	2,363,335	2,363,335

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

CLASSIFICATION	Actual FY10-11	Budget FY11-12	Actual to 03/09/2012 FY11-12	Proposed Budget FY12-13	Adopted FY12-13
WASTEWATER COLLECTION					
Salaries & Wages	\$ 285,635	\$ 304,104	201,156	375,302	375,302
Overtime	74,737	61,506	60,067	80,000	80,000
Dues & Membership		300		350	350
Travel Expense		300		300	300
Auto Operating Expense	121,119	77,000	68,739	93,000	93,000
Electric & Gas	110,783	112,750	75,832	115,000	115,000
Telephone Expense	29,206	34,300	19,035	34,300	34,300
Lubrication Supplies	0	300	106	300	300
Service Contracts	5,770	10,000	4824	12,500	12,500
Equipment Repair	153,521	151,000	78922	128,000	128,000
Hand Tools & Supplies	2,091	4,000	1,892	4,000	4,000
Masonry/Cement Supplies		400		400	400
Asphalt/Grading Supplies	16,365	25,000	24,206	25,000	25,000
Radio Supplies		250		250	250
Safety Supplies	4,285	5,000	1,715	5,800	5,800
Uniform	1,373	2,100	1,272	3,100	3,100
Janitorial Supplies	182	300	148	300	300
Chemical	47,758	43,050	24,803	43,050	43,050
WW Collection Repair	18,723	57,400	38,491	60,471	60,471
Transmission Line Operation & Main				5,000	5,000
Professional Services - HR					
Vehicle Insurance	10,417	11,310	9,914	13,310	13,310
Fee-In-Lieu of Taxes Expense					
Employee Training		1,250		1,500	1,500
Easement Contracts				400	400
Machines & Equipment	6,820	242,500	221,907	136,900	136,900
SCRS		33,783	22,899	48,262	48,262
SCRS Pre-Retirement Benefit		549	366	683	683
FICA Expense		27,969	18,132	34,831	34,831
General Insurance		12,964	11,911	11,912	11,912
Workers Compensation Insurance		15,477	8,450	9,803	9,803
Hospital Insurance		58,775	35,742	72,176	72,176
Unemployment Compensation		0	662	1,000	1,000
Health Reimbursement Account Expense		0	1,030	2,000	2,000

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

CLASSIFICATION	Actual FY10-11	Budget FY11-12	Actual to 03/09/2012 FY11-12	Proposed Budget FY12-13	Adopted FY12-13
OPEB Expense				5,411	5,411
Christmas Bonus Pool				1,260	1,260
Springdale Contract Expense				105,194	105,194
Total	\$ 888,785	\$ 1,293,637	\$ 932,221	\$ 1,431,065	\$ 1,431,065
NON-DEPARTMENTAL					
Medical Insurance Expense - Retiree		5,876	4,386	*	*
Self Funded Insurance		1,000			
Christmas Bonus Pool		7,036		*	*
O&M Actual Indirect Cost	1,500,000	1,690,835	1,127,223	1,500,000	1,500,000
Capital Equipment Replacement Reserve	85,000	85,000	56,664	85,000	85,000
Capital Improvement Projects Reserve	85,000	85,000	56,664	85,000	85,000
Springdale Contract Expense		114,250		*	*
Paying Agent Fee		4,800	7,233	*	*
Website Expense	756	2,750	358	*	*
Depreciation	2,314,565	450,000			
Bad Debt Expense		0			
Total	\$ 3,985,321	\$ 2,446,547	\$ 1,252,528	\$ 1,670,000	\$ 1,670,000
O & M GRAND TOTAL					
	<u>\$ 8,920,981</u>	<u>\$ 9,488,675</u>	<u>\$ 5,931,070</u>	<u>\$ 9,343,145</u>	<u>\$ 9,343,145</u>

* Moved to appropriate departments' budgets

**O&M FUND
CAPITAL EQUIPMENT
SCHEDULE**

**CITY OF CAYCE
CAPITAL EQUIPMENT SCHEDULE
FY 2012 - 2013**

Department Code - Name		FY12-13
O & M FUND		
1910-UTILITIES - ADMINISTRATION		
Plan Copier/Scanner	\$ 18,000	
TOTAL 1910-UTILITIES -ADMIN		\$ 18,000
1911-WATER TREATMENT PLANT		
Inline Turbidimeter for Filters 1-6	\$ 16,000	
Carbon Slurry Feed System	\$ 20,000	
Bulk Storage Tank and Containment Area	\$ 6,000	
Mower Deck for John Deere Mower	\$ 3,000	
Upgrade Keyscan Entry/Exit Program	\$ 4,300	
SCADA Monitor Upgrade		
TOTAL 1911 WATER PLANT		\$ 49,300
1912 - WATER DISTRIBUTION		
Water Meter ARM Conversions Program	\$ 385,000	
HD Truck Cab/Chassis 15,000 lb.	\$ 42,000	
4x4 Truck, two way radio and accessories	\$ 23,000	
Two Alum Gates with Electric Gate Operator		
TOTAL 1912 WATER DISTRIBUTION		\$ 450,000
1916 - WASTEWATER PLANT		
Water & Power Deionization System	\$ 4,000	
Chevrolet Silverado 1500 and mobile radio	\$ 26,500	
4-20MA Instrument Calibrator & VFD Test Meter	\$ 1,850	
CoachVac Backpack Vacuum	\$ 760	
16" Industrial Bicycle		
EZGO Gas Industrial Golf Cart with work bed		
Grounds Maintenance Equipment	\$ 1,000	
TOTAL 1916 WASTEWATER PLANT		\$ 34,110
1917 - WASTEWATER COLLECTION		
2 Pickup Truck with two way radio and accessories	\$ 39,000	
2 HD Truck Cab/Chassis 15,000 lb. With two way radio & access	\$ 78,500	
Cat c9 200kW diesel Generator		
2 DEP Conrol Panels	\$ 9,900	
Crown Self-Priming Pump P06LC with accessories	\$ 9,500	
Vacuum & water jet truck with radio and accessories		
TOTAL 1917-WASTEWATER COLLECTION		\$ 136,900
TOTAL O&M FUND		\$ 688,310

City of Cayce
FY 12-13
Capital Equipment/New Initiatives or Services/Personnel

Department	Utilities - Admin 30-1910-385
Issues	Purchase of a Plan Copier/Scanner.
Justification	The purchase of this equipment would replace the city owned plan copier. The purpose of this equipment would upgrade our plan copier and would provide for staff to scan all existing paper plan copies to PDF electronic format for improved file retention.
Estimated Impact on FY 12-13 Budget	\$18,000.00

**City of Cayce
FY 12-13
Capital Equipment/New Initiatives or Services/Personnel**

Department	Water Treatment Plant 30-1911-385
Issues	Inline Turbidimeter for Filters One thru Six
Justification	<p>The Water Treatment Plant has nine inline turbidimeters that read and record water turbidity from the river, at the treatment plant, and through the entire treatment process. Currently, we have six Hach 1720 D Model Turbidimeters mounted at the six filters. These units are now eleven years old and have been in continuous service the entire time. SCDHEC regulations require a continuous monitoring of ALL filter turbidities if a filter is in operation. Hach Company will no longer offer complete support for repair and maintenance of these units due to scarcity and unavailability of spare parts. Replacement cost of 1720 D Model turbidimeter with a 1720 E Turbidimeter and sc200 Controller is \$2100. Total units to be replaced would be six. Hach offers a buyback program and we may be able to sell the D models to offset some of the cost.</p>
Estimated Impact on FY 12-13 Budget Item # 1 of 6	\$16000.00

**City of Cayce
FY 12-13
Capital Equipment/New Initiatives or Services/Personnel**

Department	Water Treatment Plant 30-1911-385
Issues	Carbon Slurry Feed System
Justification	<p>The Water Treatment Plant currently uses a carbon feed system that was installed in 1990 under the then new construction of the facility. Upgrades to the pumps and replacement of feed lines have occurred over the years, but no upgrade has been attempted on the feeder. This system is similar to the magnesium hydroxide setup that the WWTP and Wastewater Collection use now at Parkwood Pump Station and Pump Station Number One. They have had good reliable service from these units and it will work on carbon slurry feed as well. By removing the carbon feed from the plant and placing it at the Raw Water reservoir will enhance the water treatment process. It will provide a much longer contact time between the activated carbon and the raw water on its path through the raw water line to the WTP. Disinfection precursors will be removed or lowered to help with Stage Two DBP rules. Total Organic Removal (TOC) will also be improved. Taste and odor problems that have arisen occasionally in the past will also be less frequent and hopefully eliminated. Also, it will eliminate the dusty carbon from our WTP facility and make for a cleaner, safer work environment.</p>
Estimated Impact on FY 12-13 Budget Item # 2 of 6	\$20000.00

City of Cayce
FY 12-13
Capital Equipment/New Initiatives or Services/Personnel

Department	Water Treatment Plant 30-1911-385
Issues	Bulk Storage Tank and Containment Area for Polyphosphate
Justification	<p>The Water Treatment Plant currently uses 300 gallon plastic totes to feed the corrosion inhibitor polyphosphate solution. A bulk tank w/containment area will be more efficient and require less shipping and freight costs for delivery of product. We currently receive two totes every two months. Bulk storage of a 2000 gallon tank will reduce shipments to twice a year. Operators currently manhandle the 3000 lb totes with a pallet jack, and this bulk storage will reduce chances of any work related injuries with our aging workforce.</p>
Estimated Impact on FY 12-13 Budget Item # 3 of 6	\$6000.00

City of Cayce
FY 12-13
Capital Equipment/New Initiatives or Services/Personnel

Department	Water Treatment Plant 30-1911-385
Issues	Mower Deck for John Deere Mower
Justification	<p>The Water Treatment Plant currently uses a John Deere Model 735 mower to maintain lawns at the WTP, Raw Water Pump Station and the outlying tanks. Mower deck has been repaired several times over the eleven years that WTP personnel have used it and needs to be replaced. The mower is still in good mechanical shape for its age and should provide several more years of service with proper care. A new John Deere mower of similar specifications costs \$14,388.</p>
Estimated Impact on FY 12-13 Budget Item # 4 of 6	\$3000.00

City of Cayce
FY 12-13
Capital Equipment/New Initiatives or Services/Personnel

Department	Water Treatment Plant 30-1911-385
Issues	Upgrade Keyscan Entry/Exit Program Hardware for WTP And RWPS
Justification	<p>The Water Treatment Plant currently uses an entry/exit system from 2000 and has a rudimentary system at the RWPS. An upgrade will be needed soon. This will put all the utilities facilities on the same system if the Utilities Compound and WTP are all the same as the new WWTP.</p>
Estimated Impact on FY 12-13 Budget Item # 5 of 6	Unknown (\$ 4000 Estimate)

City of Cayce
FY 12-13
Capital Equipment/New Initiatives or Services/Personnel

Department	Utilities - O & M Water Distribution 30-1912-385
Issues	<p style="text-align: center;">WATER METER AMR CONVERSIONS PROGRAM</p> <p>Obtain continued funding approval for the purchase of AMR (Automatic Meter Reading) water meters and associated equipment to be installed in each metered water service to replace the existing direct read water meter equipment to convert our meter reading process to a drive-by radio meter reading process.</p>
Justification	<p>The city water system has approximately 7,700 direct read water meters that are used to register the water consumption for customer water accounts. I propose that the city direct read water meters be replaced with AMR meters over a four year period commencing with FY 10 – 11. The conversion of the city meter reading system will result in benefits to the city such as reducing the time of obtaining water consumption data from weeks, as it is now, to days. Currently our two meter reader technicians read all water meters by walking to each meter, removing the meter box lid, they record the meter reading on a hand-held micro computer, re-install the meter box lid and walk to the next meter location and repeat this process for each water and some 2,400 sewer accounts that we bill from (W. Columbia and Commission water meters) water meter consumption data. The overall reading cycle is accomplished every two months. After the conversion to AMR, one meter reader technician will drive a specific route and all meter readings will be collected by radio to a collection unit inside the technician’s vehicle. The drive-by reading process should be able to be accomplished in less than thirty days, basically in the amount of time that it takes to drive all routes.</p> <p>The replacement of the old water meters with new water meters will increase our utility water & sewer revenue. This increase in revenue is due to the fact that as water meters age and the internals wear and the metering capability lessens so that the meter measures less water than the amount of water that is going through the meter. Therefore, the customer does not pay for all the water that they receive and utility water & sewer revenues decrease as the meters age.</p> <p>Some additional AMR system benefits are, the removal of the human reader factor which will eliminate incorrect readings making the meter data more reliable, the system collects and stores multiple readings daily which creates a consumption history that may be utilized to document</p>

water consumption increases, such as when there is a water leak, the consumption history can also be utilized to determine low consumption conditions such as when a water meter stops registering, a reduction in reading time generates a more efficient reliable reading and billing process and dramatically reduces the read-to-bill intervals. The drive-by radio read system will greatly reduce the hazards that our meter reader technicians are subject to while performing their present reading responsibilities by physically removing them from these hazards. Hazards such as insect bites from spiders, bees, hornets and wasp, scratches from plants, cuts and abrasions from foreign materials in the meter boxes, animal bites and attacks and snake bites. This process will also reduce the need for our staff to enter onto private property.

During FY 09 – 10 we stopped purchasing and installing direct read water meters and we now purchase and install AMR water meter for meter replacements and new installations. We have had our two hand-held micro computers converted/upgraded to radio read capability. While our meter technicians are reading their routes the radio read unit automatically collects the meter reading of each AMR meter when the technician approaches an AMR meter eliminating the need for the technician to open that meter box and physically record the meter reading in the micro computer. The technician just walks by this AMR meter location.

**Estimated Impact
on FY 12-13 Budget**

\$385,000.00

(per fiscal year for four (4) fiscal years)

**City of Cayce
 FY 12-13
 Capital Equipment/New Initiatives or Services/Personnel**

Department	Utilities - O & M Water Distribution 30-1912-385
Issues	Purchase of a HD Truck Cab/Chassis 15,000 LB. GVWR, Diesel engine, dual rear wheel, service body, two way radio & antenna, bed liner coating and accessories.
Justification	<p>This truck is to replace unit 4159 that has 88,841 miles on it. This unit will be utilized for first line field ops service.</p> <p>Unit 4159 a 2006 Ford F450 will be utilized for second line field ops service.</p>
Estimated Impact on FY 12-13 Budget	\$42,000.00

Cheryl Patrick, Procurement Manager
E-Mail: cpatrick@mimo.sc.gov
Telephone: (803) 737-5717

Materials Management Office
1201 Main St - Ste 600
Columbia, SC 29201

Section: V
Page: 7
Date: 11/01/10

TRUCK, CAB/CHASSIS, 15,000 GVWR (MIN), DIESEL ENGINE

Contract No: 4400004331

Current Contract Term: 11/01/11 - 10/31/13

Model: Ford F-450

Commodity Code: 0705110100

Contractor: Dick Smith Ford
2800 Two Notch Road
Columbia, SC 29204

Contact Person: Adam Gaffney

E-Mail: adamgaffney@DickSmith.com

Telephone: (803) 309-0052

Fax: (803) 376-6237

Base Price: \$ 32,040

Delivery: 75 Days ARO

ADDS:

Truck Shop Manual For all components - CD or DVD preferred		\$ 145
Truck Owner/Operation Manual		STD
4-Door Crew Cab - 84" CA	#4158 W BODY + WARRANTY #4159 39418.85	\$ 3,119
Limited-slip differential		\$ 300
Cruise Control W/Tilt Steering	Chassis + warranty	\$ 200
Ambulance Package	#4157 34820	\$ 750
Ambulance Package		\$ 765
Operator Training (ref. "Training" in Terms & Conditions - Special (VII.B))		STD
Repair Technician Training (ref. "Training" in Terms & Conditions - Special (VII.B))		STD
Body Installation Fee*		\$ 275

HIS

*The Body Installation Fee is a charge based on the dealer arranging for bodies to be installed on this cab & chassis from the State contract vendor.

NOTE: PLEASE CONTINUE DOWN FOR MORE INFORMATION!

CITY OF CAYC

VEHICLE EXPENSE Funding Rpt

For Vehicle License Number MG40195

Print Funding N Include Labor Y

Sorted by Vnumber for Dates 02/08/2011 thru 02/08/2012

4159

Vnum	Deputy	Mtrpool	Location	Make	Model	Year	License	VehTotal
04159	1750	1750	30-1917	FORD	F-450	2006	MG40195	

CVRP	Date	Invoice	Vendor	Code	Amount
					0.00

GAS	Date	GalPump	Fuel Type	Fuel Source	Code	Odometer	Amount
GAS	02/09/2011	23.60	DIESEL	COMMERCIAL	5240101	74052	23.60
GAS	02/16/2011	23.20	DIESEL	COMMERCIAL	5240101	74259	23.20
GAS	03/01/2011	27.60	DIESEL	COMMERCIAL	5240101	74502	27.60
GAS	03/07/2011	23.00	DIESEL	COMMERCIAL	5240101	74750	23.00
GAS	03/09/2011	23.10	DIESEL	COMMERCIAL	5240101	74987	23.10
GAS	03/14/2011	27.90	DIESEL	COMMERCIAL	5240101	75285	27.90
GAS	03/24/2011	22.80	DIESEL	COMMERCIAL	5240101	75511	22.80
GAS	04/01/2011	29.20	DIESEL	COMMERCIAL	5240101	75863	29.20
GAS	04/12/2011	24.50	DIESEL	COMMERCIAL	5240101	76050	24.50
GAS	04/16/2011	24.10	DIESEL	COMMERCIAL	5240101	76280	24.10
GAS	04/26/2011	26.50	DIESEL	COMMERCIAL	5240101	76745	26.50
GAS	05/03/2011	28.60	DIESEL	COMMERCIAL	5240101	77031	28.60
GAS	05/06/2011	18.90	DIESEL	COMMERCIAL	5240101	77209	18.90
GAS	05/11/2011	31.00	DIESEL	COMMERCIAL	5240101	77427	31.00
GAS	05/13/2011	20.30	DIESEL	COMMERCIAL	5240101	77665	20.30
GAS	05/18/2011	27.60	DIESEL	COMMERCIAL	5240101	77965	27.60
GAS	05/24/2011	21.10	DIESEL	COMMERCIAL	5240101	78192	21.10
GAS	07/05/2011	24.30	DIESEL	COMMERCIAL	5240101	79663	24.30
GAS	07/08/2011	17.70	DIESEL	COMMERCIAL	5240101	79803	17.70
GAS	07/12/2011	25.70	DIESEL	COMMERCIAL	5240101	79989	25.70
GAS	07/15/2011	22.60	DIESEL	COMMERCIAL	5240101	80181	22.60
GAS	07/21/2011	21.80	DIESEL	COMMERCIAL	5240101	80342	21.80
GAS	07/26/2011	21.60	DIESEL	COMMERCIAL	5240101	80508	21.60
GAS	08/01/2011	19.60	DIESEL	COMMERCIAL	5240101	80697	19.60
GAS	08/03/2011	19.40	DIESEL	COMMERCIAL	5240101	80900	19.40
GAS	08/11/2011	18.20	DIESEL	COMMERCIAL	5240101	81100	18.20
GAS	08/15/2011	20.00	DIESEL	COMMERCIAL	5240101	81283	20.00
GAS	08/17/2011	20.20	DIESEL	COMMERCIAL	5240101	81501	20.20
GAS	08/28/2011	19.00	DIESEL	COMMERCIAL	5240101	81689	19.00
GAS	09/02/2011	20.90	DIESEL	COMMERCIAL	5240101	82109	20.90
GAS	09/09/2011	19.60	DIESEL	COMMERCIAL	5240101	82262	19.60
GAS	09/13/2011	6.50	DIESEL	COMMERCIAL	5240101	82421	6.50
GAS	09/16/2011	17.00	DIESEL	COMMERCIAL	5240101	82604	17.00
GAS	09/23/2011	18.00	DIESEL	COMMERCIAL	5240101	82008	18.00
GAS	09/28/2011	18.30	DIESEL	COMMERCIAL	5240101	83067	18.30

CITY OF CAYCE

VEHICLE EXPENSE Funding Rpt

For Vehicle License Number MG40195

Print Funding N Include Labor Y

Sorted by Vnumber for Dates 02/08/2011 thru 02/08/2012

Vnum	Deputy	Mtrpool	Location	Make	Model	Year	Licence	VehTotal
GAS	:	09/30/2011	13.20	DIESEL	COMMERCIAL	5240101	83287	13.20
GAS	:	10/04/2011	15.90	DIESEL	COMMERCIAL	5240101	83509	15.90
GAS	:	10/07/2011	16.30	DIESEL	COMMERCIAL	5240101	83724	16.30
GAS	:	10/11/2011	11.10	DIESEL	COMMERCIAL	5240101	83939	11.10
GAS	:	10/14/2011	24.90	DIESEL	COMMERCIAL	5240101	84088	24.90
GAS	:	10/18/2011	25.00	DIESEL	COMMERCIAL	5240101	84294	25.00
GAS	:	10/20/2011	18.40	DIESEL	COMMERCIAL	5240101	84446	18.40
GAS	:	10/27/2011	22.10	DIESEL	COMMERCIAL	5240101	84583	22.10
GAS	:	11/09/2011	22.30	DIESEL	COMMERCIAL	5240101	85000	22.30
GAS	:	11/15/2011	19.70	DIESEL	COMMERCIAL	5240101	85169	19.70
GAS	:	11/17/2011	16.40	DIESEL	COMMERCIAL	5240101	85321	16.40
GAS	:	11/21/2011	28.10	DIESEL	COMMERCIAL	5240101	85656	28.10
GAS	:	11/24/2011	24.20	DIESEL	COMMERCIAL	5240101	85940	24.20
GAS	:	11/30/2011	26.90	DIESEL	COMMERCIAL	5240101	86165	26.90
GAS	:	12/07/2011	29.90	DIESEL	COMMERCIAL	5240101	86400	29.90
GAS	:	12/12/2011	22.60	DIESEL	COMMERCIAL	5240101	86806	22.60
GAS	:	12/15/2011	24.30	DIESEL	COMMERCIAL	5240101	87048	24.30
GAS	:	12/20/2011	27.00	DIESEL	COMMERCIAL	5240101	87272	27.00
GAS	:	12/27/2011	25.60	DIESEL	COMMERCIAL	5240101	87468	25.60
GAS	:	01/03/2012	24.70	DIESEL	COMMERCIAL	5240101	87678	24.70
GAS	:	01/09/2012	20.60	DIESEL	COMMERCIAL	5240101	87854	20.60
GAS	:	01/12/2012	22.70	DIESEL	COMMERCIAL	5240101	88052	22.70
GAS	:	01/20/2012	25.50	DIESEL	COMMERCIAL	5240101	88284	25.50
GAS	:	01/25/2012	25.00	DIESEL	COMMERCIAL	5240101	88464	25.00
GAS	:	01/27/2012	19.90	DIESEL	COMMERCIAL	5240101	88674	19.90
GAS	:	01/29/2012	17.20	DIESEL	COMMERCIAL	5240101	88841	17.20

1342.90

WORKORD	Date	Comment	WorkOrd	OdomOut	Parts	Oil	Labor	SubLet	Tires	WOTotal
WORKORD	: 04/28/2011	PM/TRANS SERV-HRS DU	004021	75468	721.45	0.00	87.00	0.00	0.00	808.45
WORKORD	: 06/30/2011	NO START/BAD FUEL FI	004198	0	328.51	0.00	137.75	0.00	0.00	466.26
WORKORD	: 07/27/2011	PM SERV -----HRS D	004221	79766	426.55	0.00	43.50	0.00	0.00	470.05
WORKORD	: 10/04/2011	ENGINE REPAIR	004356	0	0.00	0.00	0.00	4355.61	0.00	4355.61
WORKORD	: 10/21/2011	TURN SIGNAL SWITCH	004425	83982	115.95	0.00	29.00	0.00	0.00	144.95
WORKORD	: 12/01/2011	PM SERV ----HRS DUE	004409	82865	274.26	0.00	29.00	0.00	0.00	303.26
WORKORD	: 12/01/2011	PM SERV ----HRS DUE	004495	85762	306.72	0.00	58.00	0.00	0.00	364.72
WORKORD	: 01/05/2012	WISE AND KEYS	004567	1	196.92	0.00	0.00	0.00	0.00	196.92
WORKORD	: 02/01/2012	PM250 DUE 5378HRS	004607	89017	119.80	0.00	36.25	0.00	0.00	156.05

* Sub Total * [Cvrp 0.00] [Gas 1342.90] [2490.16 0.00 420.50 4355.61 0.00 7266.27] 8609.17

02/08/2012 08:38:05

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CITY OF CAYC

VEHICLE EXPENSE Funding Rpt

For Vehicle License Number MG40195

Print Funding N Include Labor Y

Sorted by Vnumber for Dates 02/08/2011 thru 02/08/2012

Vnum	Deputy	Mtrpool	Location	Make	Model	Year	Licence				VehTotal		
*** Total ***													
		[Cvrp	0.00]	[Gas	1342.90]	[2490.16	0.00	420.50	4355.61	0.00	7266.27]	8609.17

X 350

Repairs

**City of Cayce
 FY 12-13
 Capital Equipment/New Initiatives or Services/Personnel**

Department	Utilities - O & M Water Distribution 30-1912-385
Issues	Truck, 4x4/4x2, Utility, Intermediate, 4 Door, (Short Wheelbase),two way radio, and accessories.
Justification	<p>This would be a replacement for truck #4106 that will be replacing truck #4115. Truck #4115 will be used as a spare truck for the meter readers/Techs when their trucks are being serviced or are in the shop for repairs. Right now the meter Readers/Techs have to use a truck from field operations. That use takes a truck away from maintaining the water and sewer system.</p> <p>Per Mike Clayborn</p>
Estimated Impact on FY 12-13 Budget	\$23,000

Cheryl Patrick, Procurement Manager
Email: cpatrick@mmo.sc.gov
Telephone: (803) 737-5717

Materials Management Office
1201 Main Street Suite 600
Columbia, SC 29201

Section: V
Page: 3
Date: 11/01/10

TRUCK, 4 X 4 / 4 X 2, UTILITY, INTERMEDIATE, 4-DOOR
(SHORT WHEELBASE)

Contract No: 4400002992 Current Contract Term: 11/1/2010-10/31/2011
Contract Rollover Dates: 11/1/2011-10/31/2012
Order Cutoff Date: 01/06/2012
Model: Ford Escape (U9D) Commodity Code: 07180
Contractor: Vic Bailey Ford Contact Person: David Vetter
501 E. Daniel Morgan Blvd E-Mail: dvetter@vicbaileyauto.com
Spartanburg, SC 29650
Telephone: 864-585-3600 Fax: 864-594-6802
Delivery: 75 Days ARO

Base Price: **\$20,778.00** + 300⁰⁰ TAX

Replace 4106

ADDS:

NONE

21953⁰⁰

- SVR 100000 WARRANTY

DEDUCTS:

4 x 4 or All Wheel Drive Package (Escape U0D) \$ 1,337.00
Towing Package - Ref. Item 9 on page 2 \$ 208.00
Conv. Tires w/same Spare - Size \$ 523.00

Click link below for an itemized listing of items included in the "Base Price":

TRUCK, 4 X 2 / 4 X 4, UTILITY, INTERMEDIATE, 4-DOOR
(SHORT WHEELBASE)

BACK TO SUV INDEX

Priority #1 Acct. 30-1916-385
City of Cayce
FY 12 - 13

Capital Equipment/New Initiatives or Services/Personnel

Department	Utilities – WWTP 30-1916-385
Issue	WATER & POWER DEIONIZATION SYSTEM WITH ADDITIONAL PRE/POST FILTERS.
Justification	<p>The WWTP has a need for a Deionization system to provide laboratory pure water for general laboratory usage and bacteria free laboratory grade water for microbiological analysis for the new laboratory building being currently constructed as part of the WWTP 25 mgd upgrade. This system will take potable water, treat and disinfect it to meet the quality control requirements needed for the various SCDHEC Laboratory Certification analytes that the Cayce WWTP Laboratory performs tests on. This is especially needed for the Biological Oxygen Demand analysis as any contamination will fail the rigid quality control requirements and invalidate the test results.</p>
Estimated Impact on FY 12 - 13 Budget.	\$4000.00

City of Cayce
FY 12 - 13
Capital Equipment/New Initiatives or Services/Personnel

Department	Utilities – WWTP 30-1916-385
Issue	Chevrolet Silverado 1500 and a mobile radio.
Justification	<p>The WWTP has a need for an additional vehicle that would be utilized by WWTP Maintenance Tech II Anthony Southern in the functions of his assigned duties as the maintenance technician for the WWTP, Pump Stations # 1 & 2, WTP and outlying water storage tanks & booster pump stations. The vehicle will allow the maintenance tech to travel to various sites for corrective and preventative maintenance, and to travel to various supply houses to obtain parts as needed. The maintenance tech would also utilize the vehicle to respond in a prompt manner to any afterhours emergency repair of critical equipment. The maintenance tech is currently using a service truck (#4124) previously assigned to the WWTP for general duty around the WWTP, to include towing equipment to and from the garage, fueling various pieces of diesel equipment @ the WWTP, lifting heavy equipment with a auto-crane, and moving portable pumps utilized in the cleaning of treatment tanks.</p> <p style="text-align: center;"><i>REPAIRS</i> <i>#124 - \$2,601.10</i> <i>MILEAGE</i> <i>116,007</i></p>
Estimated Impact on FY 12 - 13 Budget	\$26,500.00

CITY OF ()

VEHICLE EXPENSE Funding Rpt
 For Vehicle License Number MG36750
 Print Funding N Include Labor Y
 Sorted by Vnumber for Dates 03/08/2011 thru 03/08/2012

4124

Vnum	Deputy	Mtrpool	Location	Make	Model	Year	License	VehTotal
04124	1750	1750	30-1917	CHEV	3500HD	2000	MG36750	

CVRP	Date	Invoice	Vendor	Code	Amount
					0.00

GAS	Date	GalPump	Fuel Type	Fuel Source	Code	Odometer	Amount
GAS	03/10/2011	28.70	UNLEADED REGULA	COMMERCIAL	5240101	114151	28.70
GAS	03/16/2011	26.80	UNLEADED REGULA	COMMERCIAL	5240101	114317	26.80
GAS	03/25/2011	23.10	UNLEADED REGULA	COMMERCIAL	5240101	114469	23.10
GAS	04/11/2011	27.40	UNLEADED REGULA	COMMERCIAL	5240101	114620	27.40
GAS	05/13/2011	0.20	UNLEADED REGULA	COMMERCIAL	5240101	114744	0.20
GAS	05/13/2011	12.50	UNLEADED REGULA	COMMERCIAL	5240101	114744	12.50
GAS	05/13/2011	15.00	UNLEADED REGULA	COMMERCIAL	5240101	114744	15.00
GAS	07/20/2011	14.00	UNLEADED REGULA	COMMERCIAL	5240101	114833	14.00
GAS	08/05/2011	19.60	UNLEADED REGULA	COMMERCIAL	5240101	114868	19.60
GAS	08/25/2011	12.80	UNLEADED REGULA	COMMERCIAL	5240101	114917	12.80
GAS	09/27/2011	15.70	UNLEADED REGULA	COMMERCIAL	5240101	114983	15.70
GAS	10/24/2011	22.30	UNLEADED REGULA	COMMERCIAL	5240101	115094	22.30
GAS	12/06/2011	32.40	UNLEADED REGULA	COMMERCIAL	5240101	115282	32.40
GAS	01/13/2012	31.00	UNLEADED REGULA	COMMERCIAL	5240101	115495	31.00
GAS	02/08/2012	32.10	UNLEADED REGULA	COMMERCIAL	5240101	115722	32.10
GAS	02/24/2012	35.00	UNLEADED REGULA	COMMERCIAL	5240101	116007	35.00

348.60

WORKORD	Date	Comment	WorkOrd	OdomOut	Parts	Oil	Labor	SubLet	Tires	WOTotal
WORKORD	06/20/2011	TRUCK NOT RUNNING	004164	0	902.15	0.00	174.00	0.00	0.00	1076.15
WORKORD	06/21/2011	PM SERV 3/10/11 NEED	004096	114151	526.15	16.80	232.00	0.00	0.00	774.95

* Sub Total * [Cvrp 0.00] [Gas 348.60] [1428.30 16.80 406.00 0.00 0.00 1851.10] 2199.70

*** Total *** [Cvrp 0.00] [Gas 348.60] [1428.30 16.80 406.00 0.00 0.00 1851.10] 2199.70

+ Fuel Cost

750.00
 Max Lock 750.00
 2661.10
 Repair

City of Cayce
FY 12 - 13
Capital Equipment/New Initiatives or Services/Personnel

Department	Utilities – WWTP 30-1916-385
Issue	4-20 MA Instrument calibrator & VFD Test Meter
Justification	<p>The WWTP has a need for a 4-20 MA Instrument Calibrator, a Clamp-on Amp Meter & a VFD Test Meter for use by the WWTP maintenance staff. These instruments will allow the maintenance tech to test, calibrate, and check performance programs on various electronic instruments and variable frequency drives in operation @ the WWTP, WTP, Pump Stations, Water Tanks, and water booster stations. These tasks are currently being outsourced to a local instrument control company. These instruments will allow this work to be done internally by the Cayce maintenance staff.</p>
Estimated Impact on FY 12 - 13 Budget	\$1850.00

**City of Cayce
FY 12 - 13
Capital Equipment/New Initiatives or Services/Personnel**

Department	Utilities – WWTP 30-1916-385
Issue	CoachVac Backpack Vacuum, #2RKW8
Justification	<p>The WWTP has a need for an ergonomic floor vacuum to maintain the new 2-story Wastewater Control/Laboratory/Office building. This vacuum will allow for the most time efficient cleaning that needs to be conducted on a regular basis to maintain the new appearance of this recently constructed facility. The backpack feature will allow the operator to nimbly move around and vacuum the floors, corners, and hard to reach areas.</p>
Estimated Impact on FY 12 - 13 Budget	\$760.00

Priority #9 Acct. 30-1916-385

City of Cayce

FY 12 - 13

Capital Equipment/New Initiatives or Services/Personnel

Department	Utilities – WWTP 30-1916-385
Issue	Grounds maintenance Equipment
Justification	<p>The WWTP has a need for 3 pieces of grounds maintenance equipment. A backpack leaf blower will allow grounds maintenance personal to clean large paved and concrete areas of grass trimmings, leaves, and other debris in an efficient manner. It will be necessary to remove as much organic debris as possible from paved areas to keep from entering the storm sewer collection system. A Backpack sprayer with hand actuated piston pump is needed to apply herbicide in areas not able to be reached with a skid mounted vehicle sprayer. Finally a gas powered lawn edger is needed to keep the grass growing adjacent to numerous curbing, sidewalks and other concrete structures in a neat and orderly appearance around the new WWTP grounds.</p>
Estimated Impact on FY 12 - 13 Budget	\$1000.00

City of Cayce
FY 12-13
Capital Equipment/New Initiatives or Services/Personnel

Department	Utilities - O & M Waste Water Collection 30-1917-385
Issues	Truck, pick up, 4x2 Intermediate, Extended Cab, two way radio, toolbox, bed liner, and accessories.
Justification	This truck will be utilized by the Crew member/Locator. This truck will be utilized for first line field service. The Crew member/Locator needs a first line service truck to be dedicated to that specific job.
Estimated Impact on FY 12-13 Budget	\$18,000

Cheryl Patrick, Procurement Manager
Email: cpatrick@mmo.sc.gov
Telephone: (803) 737-5717

Materials Management Office
1201 Main Street, Suite 600
Columbia, SC 29201

Section: V
Page: 4
Date: 11/01/10

TRUCK, PICK-UP, 4 X 2, INTERMEDIATE, EXTENDED CAB

Contract No: 4400004334 Current Contract Term: 11/1/2011-10/31/2012
Order Cutoff Date: 04/25/2012
Model: Chevrolet Colorado Commodity Code: 07202
Contractor: Love Chevrolet Company Contact Person: Donna Casey
PO Box 8387 E-Mail: dcasey@loveauto.com
Columbia, SC 29202
Telephone: 803-794-9004 Fax: 1-803-926-7467
877-877-8197
Delivery: 90 - 120 Days ARO

54K 100 000

4146
locator
TRUCK

Base Price:	\$15,665
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ADDS:

Trailer Towing Package (Included to meet battery spec)	\$ 274.00
4 x 4 Package (standard state specs)	\$ 3276.00
Power Locks and Power Windows (includes cloth seats)	\$ 603.00
	<i>locking Diff 285⁰⁰</i>
DEDUCTS:	<i>SPR Bedliner 180⁰⁰</i>
	<i>Tool Box 330⁰⁰</i>
Regular Cab	\$ 823.00

17063
300

Click link below for an itemized listing of items included in the "Base Price": *17363*

TRUCK, PICK-UP, 4 X 2, INTERMEDIATE, EXTENDED CAB

[BACK TO PICK UP INDEX](#)

**City of Cayce
 FY 12-13
 Capital Equipment/New Initiatives or Services/Personnel**

Department	Utilities - O & M Waste Water Collection 30-1917-385
Issues	Truck, pick up ¾ ton, 8' body, two way radio, toolbox, bed liner, and accessories.
Justification	<p>This would be a replacement for truck #4142 that has over 100,000 miles on it. This truck will be utilized for plugging and unplugging sewer services and as an on call vehicle. Truck #4142 will be transferring to the Parks Department.</p> <p>Per Mike Clayborn</p>
Estimated Impact on FY 12-13 Budget	\$21,000

City of Cayce

FY 12-13

Capital Equipment/New Initiatives or Services/Personnel

Department	Utilities - O & M Waste Water Collection 30-1917-385
Issues	Purchase of a HD Truck Cab/Chassis 15,000 LB. GVWR, Diesel engine, dual rear wheel, two way radio & antenna, and accessories.
Justification	<p>This truck is to replace unit 4157 that has 123,600 miles on it. This unit will have the body and auto crane mounted on it. It will be utilized for first line field ops service.</p> <p>Unit 4157 a 2004 Ford F450 will be sold per Mike Clayborn.</p>
Estimated Impact on FY 12-13 Budget	\$36,500.00

Cheryl Patrick, Procurement Manager
E-Mail: cpatrick@mno.sc.gov
Telephone: (803) 737-5717

Materials Management Office
1201 Main St - Ste 600
Columbia, SC 29201

Section: V
Page: 7
Date: 11/01/10

TRUCK, CAB/CHASSIS, 15,000 GVWR (MIN), DIESEL ENGINE

Contract No: 4400004331

Current Contract Term: 11/01/11 - 10/31/13

Model: Ford F-450

Commodity Code: 0705110100

Contractor: Dick Smith Ford
2800 Two Notch Road
Columbia, SC 29204

Contact Person: Adam Gaffney

E-Mail: adamgaffney@DickSmith.com

Telephone: (803) 309-0052

Fax: (803) 376-6237

Base Price: \$ 32,040

Delivery: 75 Days ARO

ADDS:

Truck Shop Manual For all components - CD or DVD preferred		\$ 145
Truck Owner/Operation Manual		STD
4-Door Crew Cab - 84" CA	#4158 W BODY + WARRANTY #4159 39418.85	\$ 3,119
Limited-slip differential		\$ 300
Cruise Control W/Tilt Steering	Chassis + warranty	\$ 200
Ambulance Package	#4157 34820	\$ 750
Ambulance Package		\$ 765
Operator Training (ref. "Training" in Terms & Conditions - Special (VII.B))		STD
Repair Technician Training (ref. "Training" in Terms & Conditions - Special (VII.B))		STD
Body Installation Fee*		\$ 275

HIS

*The Body Installation Fee is a charge based on the dealer arranging for bodies to be installed on this cab & chassis from the State contract vendor.

NOTE: PLEASE CONTINUE DOWN FOR MORE INFORMATION!

CITY OF CAYCE

VEHICLE EXPENSE Funding Rpt

For Vehicle License Number MG40056

Print Funding N: Include Labor Y

Sorted by Vnumber for Dates 02/08/2011 thru 02/08/2012

4157

Vnum	Deputy	Mtrpool	Location	Make	Model	Year	Licence	VehTotal
04157	1750	1750	30-1912	FORD	F450	2004	MG40056	

CVRP	Date	Invoice	Vendor	Code	Amount
					0.00

GAS	Date	GalPump	Fuel Type	Fuel Source	Code	Odometer	Amount
GAS	02/08/2011	21.00	DIESEL	COMMERCIAL	5240101	109130	21.00
GAS	02/14/2011	20.30	DIESEL	COMMERCIAL	5240101	109288	20.30
GAS	02/22/2011	23.00	DIESEL	COMMERCIAL	5240101	109520	23.00
GAS	02/25/2011	23.00	DIESEL	COMMERCIAL	5240101	109735	23.00
GAS	03/01/2011	26.30	DIESEL	COMMERCIAL	5240101	110030	26.30
GAS	03/07/2011	25.10	DIESEL	COMMERCIAL	5240101	110300	25.10
GAS	03/10/2011	23.30	DIESEL	COMMERCIAL	5240101	110560	23.30
GAS	03/15/2011	24.00	DIESEL	COMMERCIAL	5240101	110783	24.00
GAS	03/21/2011	28.10	DIESEL	COMMERCIAL	5240101	111051	28.10
GAS	03/29/2011	23.60	DIESEL	COMMERCIAL	5240101	111283	23.60
GAS	04/05/2011	24.50	DIESEL	COMMERCIAL	5240101	111542	24.50
GAS	05/10/2011	32.90	DIESEL	COMMERCIAL	5240101	111887	32.90
GAS	05/17/2011	24.80	DIESEL	COMMERCIAL	5240101	112131	24.80
GAS	05/19/2011	12.40	DIESEL	COMMERCIAL	5240101	112258	12.40
GAS	05/24/2011	28.10	DIESEL	COMMERCIAL	5240101	112615	28.10
GAS	06/30/2011	28.50	DIESEL	COMMERCIAL	5240101	114320	28.50
GAS	06/30/2011	28.50	DIESEL	COMMERCIAL	5240101	114320	28.50
GAS	07/12/2011	30.90	DIESEL	COMMERCIAL	5240101	114628	30.90
GAS	07/15/2011	22.00	DIESEL	COMMERCIAL	5240101	114875	22.00
GAS	07/20/2011	26.60	DIESEL	COMMERCIAL	5240101	115178	26.60
GAS	07/29/2011	25.30	DIESEL	COMMERCIAL	5240101	115793	25.30
GAS	08/03/2011	30.10	DIESEL	COMMERCIAL	5240101	116124	30.10
GAS	08/09/2011	22.20	DIESEL	COMMERCIAL	5240101	116365	22.20
GAS	08/16/2011	21.90	DIESEL	COMMERCIAL	5240101	116614	21.90
GAS	08/19/2011	21.80	DIESEL	COMMERCIAL	5240101	116900	21.80
GAS	08/24/2011	20.80	DIESEL	COMMERCIAL	5240101	117136	20.80
GAS	08/26/2011	21.70	DIESEL	COMMERCIAL	5240101	117389	21.70
GAS	08/31/2011	22.20	DIESEL	COMMERCIAL	5240101	117702	22.20
GAS	09/03/2011	50.00	DIESEL	COMMERCIAL	5240101	117890	50.00
GAS	09/03/2011	50.00	DIESEL	COMMERCIAL	5240101	117890	50.00
GAS	09/07/2011	24.10	DIESEL	COMMERCIAL	5240101	117974	24.10
GAS	09/13/2011	22.50	DIESEL	COMMERCIAL	5240101	118271	22.50
GAS	09/17/2011	16.90	DIESEL	COMMERCIAL	5240101	118518	16.90
GAS	09/21/2011	19.10	DIESEL	COMMERCIAL	5240101	118868	19.10
GAS	09/28/2011	14.40	DIESEL	COMMERCIAL	5240101	119026	14.40

CITY OF CAYCE

VEHICLE EXPENSE Funding Rpt

For Vehicle License Number MG40056

Print Funding N Include Labor Y

Sorted by Vnumber for Dates 02/08/2011 thru 02/08/2012

Vnum	Deputy	Mtrpool	Location	Make	Model	Year	Licence	VehTotal
GAS	:	10/07/2011	18.80	DIESEL	COMMERCIAL	5240101	119361	18.80
GAS	:	10/13/2011	0.10	DIESEL	COMMERCIAL	5240101	119672	0.10
GAS	:	10/18/2011	28.70	DIESEL	COMMERCIAL	5240101	119801	28.70
GAS	:	10/24/2011	26.70	DIESEL	COMMERCIAL	5240101	120072	26.70
GAS	:	10/29/2011	29.90	DIESEL	COMMERCIAL	5240101	120410	29.90
GAS	:	11/07/2011	32.00	DIESEL	COMMERCIAL	5240101	120721	32.00
GAS	:	11/14/2011	29.10	DIESEL	COMMERCIAL	5240101	121037	29.10
GAS	:	11/19/2011	26.30	DIESEL	COMMERCIAL	5240101	121305	26.30
GAS	:	12/08/2011	26.40	DIESEL	COMMERCIAL	5240101	121562	26.40
GAS	:	12/20/2011	28.10	DIESEL	COMMERCIAL	5240101	121864	28.10
GAS	:	01/04/2012	32.30	DIESEL	COMMERCIAL	5240101	122190	32.30
GAS	:	01/09/2012	0.10	DIESEL	COMMERCIAL	5240101	122578	0.10
GAS	:	01/09/2012	32.30	DIESEL	COMMERCIAL	5240101	122578	32.30
GAS	:	01/11/2012	26.70	DIESEL	COMMERCIAL	5240101	122915	26.70
GAS	:	01/20/2012	28.70	DIESEL	COMMERCIAL	5240101	123228	28.70
GAS	:	01/25/2012	29.10	DIESEL	COMMERCIAL	5240101	123558	29.10

1275.20

WORKORD	Date	Comment	WorkOrd	OdomOut	Parts	Oil	Labor	SubLet	Tires	WOTotal
WORKORD	: 03/02/2011	REPLACED RADIATOR	003809	100238	1100.63	0.00	58.00	0.00	0.00	1158.63
WORKORD	: 03/16/2011	PM SERV AIR FILTER	003946	0	135.08	0.00	101.50	0.00	0.00	236.58
WORKORD	: 07/27/2011	PM SERV. R/R TAG LIG	004204	114500	224.89	0.00	159.50	0.00	0.00	384.39
WORKORD	: 08/15/2011	WINDSHEILD	004257	1	187.25	0.00	0.00	0.00	0.00	187.25
WORKORD	: 09/27/2011	PM SERV -----DUE	004491	128969	129.63	0.00	43.50	0.00	0.00	173.13
WORKORD	: 12/01/2011	INJECTOR/EEC CONTROL	004522	121396	0.00	0.00	0.00	1694.35	0.00	1694.35
WORKORD	: 12/16/2011	OIL PUMP-SWITCH F.RE	004521	121657	0.00	0.00	0.00	2182.66	0.00	2182.66

* Sub Total * [Cvrp 0.00] [Gas 1275.20] [1777.48 0.00 362.50 3877.01 0.00 6016.99] 7292.19

*** Total *** [Cvrp 0.00] [Gas 1275.20] [1777.48 0.00 362.50 3877.01 0.00 6016.99] 7292.19

X350

Repairs

City of Cayce
FY 12-13
Capital Equipment/New Initiatives or Services/Personnel

Department	Utilities - O & M Waste Water Collection 30-1917-385
Issues	Purchase of a HD Truck Cab/Chassis 15,000 LB. GVWR, Diesel engine, dual rear wheel, service body, two way radio & antenna, bed liner coating and accessories.
Justification	<p>This truck is to replace unit 4158 that has 96,000 miles on it. This unit will be utilized for first line field ops service.</p> <p>Unit 4158 a 2006 Ford F450 will be utilized for second line field ops service.</p>
Estimated Impact on FY 12-13 Budget	\$42,000.00

TRUCK, CAB/CHASSIS, 15,000 GVWR (MIN), DIESEL ENGINE

Contract No: 4400004331

Current Contract Term: 11/01/11 - 10/31/13

Model: Ford F-450

Commodity Code: 0705110100

Contractor: Dick Smith Ford
2800 Two Notch Road
Columbia, SC 29204

Contact Person: Adam Gaffney

E-Mail: adamgaffney@DickSmith.com

Telephone: (803) 309-0052

Fax: (803) 376-6237

Base Price: \$ 32,040

Delivery: 75 Days ARO

ADDS:

Truck Shop Manual		\$ 145
For all components - CD or DVD preferred		
Truck Owner/Operation Manual		STD
4-Door Crew Cab - 84" CA	#4158 W BODY + WARRANTY	\$ 3,119
Limited-slip differential	#4159 39418.85	\$ 300
Cruise Control W/Tilt Steering	Chassis + warranty	\$ 200
Ambulance Package	#4157 34820	\$ 750
Ambulance Package		\$ 765
Operator Training (ref. "Training" in Terms & Conditions - Special (VII.B))		STD
Repair Technician Training (ref. "Training" in Terms & Conditions - Special (VII.B))		STD
Body Installation Fee*		\$ 275

HIS

*The Body Installation Fee is a charge based on the dealer arranging for bodies to be installed on this cab & chassis from the State contract vendor.

NOTE: PLEASE CONTINUE DOWN FOR MORE INFORMATION!

4158

CITY OF CAYCE

VEHICLE EXPENSE Funding Rpt

For Vehicle License Number MG40197

Print Funding N Include Labor Y

Sorted by Vnumber for Dates 02/08/2011 thru 02/08/2012

Vnum	Deputy	Mtrpool	Location	Make	Model	Year	Licence	VehTotal
04158	1750	1750	30-1917	FORD	F-450	2006	MG40197	

CVRP	Date	Invoice	Vendor	Code	Amount
					0.00

GAS	Date	GalPump	Fuel Type	Fuel Source	Code	Odometer	Amount
GAS	: 02/09/2011	29.10	DIESEL	COMMERCIAL	5240101	82044	29.10
GAS	: 02/12/2011	25.80	DIESEL	COMMERCIAL	5240101	82275	25.80
GAS	: 02/16/2011	28.80	DIESEL	COMMERCIAL	5240101	82520	28.80
GAS	: 03/07/2011	33.10	DIESEL	COMMERCIAL	5240101	83052	33.10
GAS	: 03/11/2011	25.60	DIESEL	COMMERCIAL	5240101	83326	25.60
GAS	: 03/28/2011	24.10	DIESEL	COMMERCIAL	5240101	83687	24.10
GAS	: 04/08/2011	24.10	DIESEL	COMMERCIAL	5240101	84217	24.10
GAS	: 04/12/2011	26.40	DIESEL	COMMERCIAL	5240101	84525	26.40
GAS	: 04/15/2011	24.20	DIESEL	COMMERCIAL	5240101	84772	24.20
GAS	: 04/27/2011	24.50	DIESEL	COMMERCIAL	5240101	84994	24.50
GAS	: 05/05/2011	32.80	DIESEL	COMMERCIAL	5240101	85369	32.80
GAS	: 05/09/2011	16.40	DIESEL	COMMERCIAL	5240101	85564	16.40
GAS	: 05/13/2011	27.60	DIESEL	COMMERCIAL	5240101	85867	27.60
GAS	: 06/27/2011	22.60	DIESEL	COMMERCIAL	5240101	86926	22.60
GAS	: 06/27/2011	22.60	DIESEL	COMMERCIAL	5240101	86926	22.60
GAS	: 07/07/2011	17.00	DIESEL	COMMERCIAL	5240101	87101	17.00
GAS	: 07/12/2011	27.00	DIESEL	COMMERCIAL	5240101	87335	27.00
GAS	: 07/14/2011	23.10	DIESEL	COMMERCIAL	5240101	87516	23.10
GAS	: 07/20/2011	22.00	DIESEL	COMMERCIAL	5240101	87728	22.00
GAS	: 07/27/2011	24.50	DIESEL	COMMERCIAL	5240101	87992	24.50
GAS	: 08/05/2011	20.10	DIESEL	COMMERCIAL	5240101	88350	20.10
GAS	: 08/12/2011	22.90	DIESEL	COMMERCIAL	5240101	88624	22.90
GAS	: 08/17/2011	19.30	DIESEL	COMMERCIAL	5240101	88873	19.30
GAS	: 08/20/2011	13.00	DIESEL	COMMERCIAL	5240101	89017	13.00
GAS	: 08/24/2011	22.50	DIESEL	COMMERCIAL	5240101	89265	22.50
GAS	: 08/26/2011	17.50	DIESEL	COMMERCIAL	5240101	89475	17.50
GAS	: 08/30/2011	19.70	DIESEL	COMMERCIAL	5240101	89709	19.70
GAS	: 09/02/2011	21.70	DIESEL	COMMERCIAL	5240101	89987	21.70
GAS	: 09/07/2011	22.50	DIESEL	COMMERCIAL	5240101	90211	22.50
GAS	: 09/13/2011	19.50	DIESEL	COMMERCIAL	5240101	90428	19.50
GAS	: 09/20/2011	22.50	DIESEL	COMMERCIAL	5240101	90728	22.50
GAS	: 09/23/2011	17.90	DIESEL	COMMERCIAL	5240101	90906	17.90
GAS	: 09/28/2011	16.50	DIESEL	COMMERCIAL	5240101	91028	16.50
GAS	: 10/05/2011	7.70	DIESEL	COMMERCIAL	5240101	91304	7.70
GAS	: 10/10/2011	14.40	DIESEL	COMMERCIAL	5240101	91515	14.40

CITY OF CAYCE

VEHICLE EXPENSE Funding Rpt

For Vehicle License Number MG40197

Print Funding N Include Labor Y

Sorted by Vnumber for Dates 02/08/2011 thru 02/08/2012

Vnum	Deputy	Mtrpool	Location	Make	Model	Year	Licence	VehTotal
GAS	:	10/14/2011	29.30	DIESEL	COMMERCIAL	5240101	91775	
GAS	:	10/21/2011	22.60	DIESEL	COMMERCIAL	5240101	91929	29.30
GAS	:	10/26/2011	31.40	DIESEL	COMMERCIAL	5240101	92231	22.60
GAS	:	10/31/2011	31.20	DIESEL	COMMERCIAL	5240101	92488	31.40
GAS	:	11/03/2011	28.30	DIESEL	COMMERCIAL	5240101	92777	31.20
GAS	:	11/09/2011	27.50	DIESEL	COMMERCIAL	5240101	93060	28.30
GAS	:	11/15/2011	24.70	DIESEL	COMMERCIAL	5240101	93297	27.50
GAS	:	11/18/2011	23.20	DIESEL	COMMERCIAL	5240101	93536	24.70
GAS	:	11/28/2011	22.10	DIESEL	COMMERCIAL	5240101	93759	23.20
GAS	:	12/05/2011	22.50	DIESEL	COMMERCIAL	5240101	93985	22.10
GAS	:	12/09/2011	2.30	DIESEL	COMMERCIAL	5240101	94179	22.50
GAS	:	12/13/2011	4.50	DIESEL	COMMERCIAL	5240101	94313	2.30
GAS	:	12/15/2011	26.70	DIESEL	COMMERCIAL	5240101	94445	4.50
GAS	:	12/22/2011	23.30	DIESEL	COMMERCIAL	5240101	94647	26.70
GAS	:	12/28/2011	32.10	DIESEL	COMMERCIAL	5240101	94911	23.30
GAS	:	01/04/2012	27.60	DIESEL	COMMERCIAL	5240101	95188	32.10
GAS	:	01/12/2012	30.70	DIESEL	COMMERCIAL	5240101	95484	27.60
GAS	:	01/19/2012	27.00	DIESEL	COMMERCIAL	5240101	95737	30.70
GAS	:	01/25/2012	25.40	DIESEL	COMMERCIAL	5240101	95933	27.00
								25.40

1241.40

WORKORD	Date	Comment	WorkOrd	OdomOut	Parts	Oil	Labor	SubLet	Tires	WOTotal
WORKORD	: 03/03/2011	PM SERV HRS DUE-----	003673	76109	587.64	0.00	239.25	0.00	0.00	826.89
WORKORD	: 03/04/2011	PM SERV -----HR	003879	0	111.97	0.00	43.50	0.00	0.00	155.47
WORKORD	: 05/13/2011	PM SERV-----HRS DUE	004103	85659	90.79	0.00	58.00	0.00	0.00	148.79
WORKORD	: 07/07/2011	PM SERV -----HRS DU	004322	90195	239.94	0.00	58.00	0.00	0.00	297.94
WORKORD	: 12/01/2011	PM SERV -----HRS DUE	004475	93081	363.53	0.00	58.00	0.00	0.00	421.53
WORKORD	: 12/28/2011	FUEL INJECTORS	004520	0	0.00	0.00	0.00	3701.09	0.00	3701.09
WORKORD	: 01/09/2012	RIVITS AND LOCKS	004578	1	61.95	0.00	0.00	0.00	0.00	61.95

* Sub Total * [Cvrp 0.00] [Gas 1241.40] [1455.82 0.00 456.75 3701.09 0.00 5613.66] 6855.06

*** Total *** [Cvrp 0.00] [Gas 1241.40] [1455.82 0.00 456.75 3701.09 0.00 5613.66] 6855.06

X 350

Repairs

City of Cayce
FY 12-13
Capital Equipment/New Initiatives or Services/Personnel

Department	Utilities – O&M Waste Water Collections – 30-1917-385
Issues	Purchase (2) – DEP Control Panels
Justification	<p>These items are intended to replace the control panels at Dixiana and Cheapo's pump stations. The current panels present several hazards. The fiberglass enclosures are deteriorating, allowing moisture within. The components inside are subject to reactions to the moisture. This can include rusting, short-circuiting, combustion, and shock.</p>
Estimated Impact on FY 2012-2013 Budget	\$9,900.00

Control Panels

Joe Desroches [pdajoe@bellsouth.net]

Sent: Monday, February 06, 2012 5:32 PM

To: Michael Paulchel

The following are budget numbers based on the general information you gave me. I am quoting a DEP panel from ECS. 3R SS Enclosure, Nema Starters, Heater w/ thermostat, Gen. Recpt. and Start kits, along with the other standard items.

Dixiana ~~\$4,500.00~~ + Frt. + Tax

Maggie Mae's ~~\$5,400.00~~ + Frt. + Tax

Let me know if you need anything else

Joe Desroches
Vice President
Pete Duty & Associates
1121 Drayton Street
Newberry, SC 29108
803-276-3211 Phone
803-276-3212 Fax

City of Cayce
FY 12-13
Capital Equipment/New Initiatives or Services/Personnel

Department	Utilities - O & M Waste Water Collection 30-1917-385
Issues	Purchase (1) – Crown Self-Priming Pump P06LC, Sheaves, Bushings, and Belts
Justification	<p>This item will be a spare pump for the Platt Springs Road pump station.</p> <p>The Platt Springs Road pump station is a major high flow station with pumps that are more than a decade old. There is a significant amount of wear on the existing pumps. Having a spare pump on hand would greatly reduce down time. The potential of losing both pumps at once is also reduced as a spare would be immediately available for installation. A brand new pump takes 4 to 6 weeks to receive.</p>
Estimated Impact on FY 12 - 13 Budget	\$9, 430.98

PUMPS, PARTS & SERVICE-MUNICIP
 9325 FORSYTH PARK DRIVE
 CHARLOTTE, NC 28273

Quotation# 139447
 Location# 40
 Date 01/19/12
 Page 1 OF 1

** Quotation **

334200
 CITY OF CAYCE
 P O BOX 2004
 1800 12TH STREET EXTENSION
 CAYCE, SC 29171

Ship To:
 CITY OF CAYCE
 P O BOX 2004
 1800 12TH STREET EXTENSION
 CAYCE, SC 29171

Quote Date:01/19/12 Expire:03/19/12 Written:DPJ Terms:NET 30 DAYS
 Cust P/O: Reps:OMN /047 Ship Via:UPS GROUND

Product/Description	Quantity	Price	U/M	Extension
6C08D0013B031 CROWN SELF-PRIMING PUMP P06LC- UNIV DRIVE 6" DISCH 3" SOLIDS	1	8184.00	EA	8,184.00
MISC-PART MISCELLANEOUS PART DESCRIBED AS FOLLOWS: SHEAVES, BUSHINGS, AND BELTS TO DRIVE PUMP WITH A 365T 75HP 1800 RPM MOTOR TO TURN THE PUMP AT 790 RPM.	1	630.00	EA	630.00
THESE PRICES INDLUCE FREIGHT, BUT NO TAXES. LEAD TIME ON THE PUMP IS 4-6 WEEKS. THANK YOU - DAN JOYCE				0.00 0.00 0.00 0.00

*Budget
 Quoted*

Merchandise	Handling	Misc. Charge	Tax	Freight	Net Quote Total
8,814.00	0.00	0.00	616.98	0.00	9,430.98

***ALL MOTORS 10 HP AND ABOVE*
 ***MUST BE PART-WIND STARTING*

Accepted:

By: _____

** Platt Springs Re Pump Station **