



Approved by Council June 18, 2014

CITY OF CAYCE ANNUAL OPERATING BUDGET

FY July 1, 2014 to June 30, 2015

**GENERAL FUND
REVENUE DETAIL**

General Fund Revenue Detail

REVENUE CLASS	Actual FY 12-13	Budget FY13-14	Proposed Budget FY14-15	Adopted Budget FY 14-15
PROPERTY TAXES				
Current Property Taxes	\$ 1,850,480	\$ 2,050,000	\$ 1,765,060	\$ 1,848,041
Property Tax Revenue Richland Cty	\$ 104,193	\$ 120,000	\$ 107,000	\$ 107,000
Penalties- Current Taxes	2,306	2,600	\$2,200	\$2,500
Prior Year Property Taxes	30,166	40,000	\$45,000	\$50,000
Penalties-Prior Year Taxes	9,960	10,000	\$9,000	\$9,000
Other Personal Property Tax	108,270	105,000	\$105,000	\$105,000
Local Hospitality Tax				\$251,250
Local Option Sales Tax	12,047	12,000	\$13,000	\$13,000
County Municipal Revenue Fund	2,359	2,000	\$2,500	\$2,500
Fee In Lieu of Taxes (FILOT)	760,258	770,000	\$760,000	\$790,000
SUBTOTAL	\$ 2,880,038	\$ 3,111,600	\$ 2,808,760	\$ 3,178,291
LICENSES AND PERMITS				
Business Licenses	\$ 3,282,117	\$ 3,600,000	\$ 3,300,000	\$ 3,770,000
Business Licenses-Prior Year	16,150	1,000	15,000	15,000
Penalties-Business Licenses	16,150	3,000	5,000	5,000
Building Permit Fees	70,845	85,000	85,000	85,000
Electrical Permit Fees	6,877	5,500	6,000	6,000
Plumbing Permit Fees	5,089	5,000	6,000	6,000
Gas Permit Fees	3,483	3,000	3,000	3,000
Garage Sale Permit Fees	960	1,000	1,000	1,000
Miscellaneous Permit Fees	300	250	250	250
SUBTOTAL	\$ 3,401,972	\$ 3,703,750	\$ 3,421,250	\$ 3,891,250
FINES AND FORFEITURES				

Criminal Fines	\$ 30,720	\$ 45,000	\$ 5,000	\$ 5,000
Traffic Fines	159,816	235,000	228,000	200,000
Parking Fines	1,580	1,000	250	250
Victim's Assistance Revenues	31,088	32,000	30,000	30,000
SUBTOTAL	\$ 223,205	313,000	\$ 263,250	\$ 235,250
INTEREST EARNED	\$ 1,756	1,800	1,600	1,600
SUBTOTAL	\$ 1,756	\$ 1,800	\$ 1,600	\$ 1,600
STATE AID TO SUBDIVISIONS				
Local Government Fund Revenue	\$ 270,719	271,326	270,000	270,000
Merchants Inventory Tax	71,566	71,568	71,568	71,566
SUBTOTAL	\$ 342,286	\$ 342,894	\$ 341,568	\$ 341,566
CURRENT SERVICES				
Hydrant Charge Fees	\$ 223,549	200,000	180,000	180,000
Animal Control Contract & Fees	20,060	55,000	1,000	1,000
Spec Govt Transfer-PS SRO Program	71,702	63,000	63,000	63,000
LRADAC/AET Agreements	22,568	25,000	29,000	29,000
Commercial Sanitation&Tipping Fees	300,547	0	0	0
Duplication Service Fees	2,779	2,750	2,800	2,800
Residential Sanitation Service Fees	73,899	239,000	387,000	469,872
Residential Sanitation Operation Fees				
SUBTOTAL	\$ 715,104	584,750	\$ 662,800	\$ 745,672
MISCELLANEOUS REVENUE				
O&M Indirect Cost	\$ 1,500,000	1,500,000	1,500,000	1,600,000
Miscellaneous Revenues	64,453	28,000	30,000	30,000
Resale-Plastic Refuse Bag	4,175	4,000	4,000	4,000
Sale of Personal Property	23,081	225,000	50,000	50,000

Admissions & Rents	645	600	550	550
Recycling Revenue	6,658	2,000	3,000	3,000
Transfer Accom Tax Revenue	38,089	38,100	39,000	39,000
Other Financing Sources-Lease Note	190,000			
Palmetto Pride Grant Revenue			5,000	5,000
Other State Grant Revenue				
Non Govt Grant Revenue				
SCMIT Grant Revenue	2,000			
COPS Grant Revenue				
DOJ Grant Revenue		8,000	2,000	2,000
Public Safety Grant Revenue				
SUBTOTAL	\$ 1,829,100	\$ 1,805,700	\$ 1,633,550	\$ 1,733,550
TOTAL GENERAL FUND	9,393,461	9,863,494	9,132,778	10,127,179

**GENERAL FUND
EXPENDITURE DETAIL**

City of Cayce General Fund Expenditure Detail

Department	Actual FY12-13	Budget FY13-14	Proposed Budget FY14-15	Adopted Budget FY14-15
1101-LEGISLATIVE				
Salaries & Wages	\$ 23,700	\$ 23,700	\$ 23,700	\$ 23,700
Printing & Office Supplies	1,564	1,500	1,500	1,500
Postage	259	300	300	300
Dues & Memberships	2,594	4,521	2,882	2,882
Travel	2,628	13,950	10,650	10,650
Telephone Expense	1,992	2,000	2,000	2,000
Advertising	488	500	500	500
Employee Training	1,080	5,120	6,080	6,080
Employee Awards	3,865	4,875	5,000	5,000
City Election Expense	1,455	0	2,000	2,000
City Hosted Events	93	1,500	1,500	1,500
Other Operating Expense	1,172	1,500	1,500	1,500
SCRS Expense	909	1,665	1,682	1,682
SCRS Pre-Ret Death Benefits	13	34	33	33
FICA Expense	1,813	1,815	1,813	1,813
General Insurance				
Workers Comp. Ins. Expense	255	322	677	677
Medical Insurance				
Unemployment Insurance				
Health Reimbursement				
TOTAL	\$ 43,881	\$ 63,302	\$ 61,817	\$ 61,817
1110-ADMINISTRATION				
Salaries & Wages	\$ 304,028	\$ 344,813	\$ 417,523	\$ 417,523
Printing/Office Supplies	4,342	4,500	5,500	5,500
Postage	516	1,000	1,000	1,000
Publications	173	300	200	200
Dues & Memberships	1,958	2,562	3,637	3,587
Travel	9,328	8,260	9,302	6,460
Auto Operating Expense	6,728	6,600	10,600	10,600
Car Lease Expense				
Telephone Expense	10,243	11,784	12,000	12,000

Service Contracts	422	500	500	500
Safety Budget	N/A	N/A	2,000	2,000
Professional Services - HR	2,700	3,300	3,300	3,300
Advertising	1,259	5,000	5,000	5,000
Vehicle Insurance		800	1,500	1,500
Employee Training	4,759	3,935	7,500	4,125
Prof Service-Tech Assist	0		0	0
Other Operating Expense	1,754	1,750	1,750	1,750
Machines & Equipment				
SCRS Expense	33,587	37,213	45,839	45,839
SCRS Pre-Ret Death Benefits	492	529	640	640
FICA Expense	22,824	26,984	32,620	32,620
General Insurance	2,939	3,175	2,400	2,400
Workers Comp. Ins. Expense	3,147	4,050	6,761	6,761
Medical Insurance	29,458	35,943	45,978	47,643
Unemployment Insurance				
Health Reimbursement	2,000	2,000	2,000	2,000
TOTAL	\$ 442,658	\$ 504,998	\$ 617,550	\$ 612,948
1121-COURT				
Salaries & Wages	\$ 72,528	\$ 83,181	\$ 106,220	\$ 89,195
Overtime Expense			\$ 2,951	\$ 2,951
Juror Fees Compensation	1,646	1,500	3,000	3,000
Printing/Office Supplies	2,695	3,000	4,000	4,000
Postage	5,439	5,980	5,980	5,980
Dues	120	175	225	225
Travel	1,481	2,489	2,489	2,489
Phone Expense				
Professional Services - HR				
Employee Training	717	1,550	1,550	1,550
Special Contract - Magistrate	9,948	10,000	10,000	10,000
Special Dept Supplies	986	2,000	2,500	2,500
Machines & Equipment			10,800	-
SCRS Expense	6,621	8,776	11,338	9,938
SCRS Pre-Ret Death Benefits	95	125	158	139
FICA Expense	4,684	6,363	8,069	7,072
General Insurance	1,192	1,280	1,750	1,750
Workers Comp. Ins. Expense	766	450	727	634
Medical Insurance	11,217	17,972	22,989	7,940

Unemployment Insurance				
Health Reimbursement	988	1,000	1,000	1,000
TOTAL	\$ 121,122	\$ 145,841	\$ 195,746	\$ 150,363
1140-LEGAL				
Printing/Office Supplies	10	75	75	75
Postage	387	500	500	500
Professional Serv. - Attorney Fee	61,401	60,000	60,000	55,000
Professional Serv. - Prosecutor Fee	8,119	16,000	22,000	22,000
City Code Supplement	700	1,575	1,575	1,575
TOTAL	\$ 70,617	\$ 78,150	\$ 84,150	\$ 79,150
1150 - IT				
Salaries & Wages	\$ 84,020	\$ 85,373	\$ 85,373	\$ 85,373
Printing/Office Supplies	\$ 280	800	1,000	1,000
Postage Expense	\$ 127	140	140	140
Publications	\$ -	100	100	100
Dues & Membership Expense	\$ 335	483	185	185
Travel Expense	\$ 713	750	1,100	1,100
Telephone Expense	\$ 1,058	1,050	4,176	4,176
Service Contracts	\$ 4,983	10,864	2,320	2,320
Equipment Repair Expense	\$ 396	1,000	1,000	1,000
Software/Licenses Expense	\$ 29,178	21,257	21,150	21,150
Employee Training	\$ 168	4,300	4,450	4,450
Prof Service - Tech Assist	\$ 14,288	13,300	6,250	6,250
Prof Services - Web Site Expense	\$ 991	450	2,831	2,831
Other Operating Expenses	\$ 535	500	500	500
Machines & Equipment Exp	\$ 29,638	27,229	43,711	30,340
SCRS Expense	\$ 8,747	9,011	9,184	9,184
SCRS Pre-Ret Death Benefit	\$ 126	128	128	128
FICA Expense	\$ 5,897	6,534	6,536	6,536
General Insurance Expense	\$ 704	636	1,000	1,000
Workers Comp Ins Expense	\$ 1,378	1,375	1,819	1,819
Medical Insurance Expense	\$ 6,612	7,189	7,663	7,941
Health Reimbursement Acct Exp	\$ 1,000	1,000	1,000	1,000
TOTAL	\$ 191,174	\$ 193,469	\$ 201,616	\$ 188,523
1170-COMMUNITY RELATIONS				

Central Midlands COG Dues	\$ 11,745	\$ 9,396	\$ 9,396	\$ 9,396
Municipal Assoc. of S.C. Dues	5,402	5,500	5,500	5,500
Lex. County Mun. Assoc. Dues	1,073	500	500	500
Christmas Decorations & Citizen Drop-in	3,562	4,400	4,400	4,400
Prof Fees-Consultant for Public Relations	0	15,000	36,000	17,400
River Alliance Dues	10,000	10,000	10,000	10,000
Employee & Family Christmas Party	2,777	2,800	2,800	2,800
CMRTA Contribution	17,653	22,800	22,800	22,800
City Newsletter	14,283	13,000	14,000	14,000
Community Programs	5,445	12,700	7,700	7,450
TOTAL	\$ 71,940	\$ 96,096	\$ 113,096	\$ 94,246
1181-FINANCE & ACCOUNTING				
Salaries & Wages	\$ 147,633	\$ 157,206	\$ 167,842	\$ 167,842
Overtime	0			
Printing/Office Supplies	1,236	3,500	4,500	4,500
Postage	647	705	760	760
Dues & Memberships	470	500	370	370
Travel	0	0		
Auto Operating Expense	690	0	1,500	1,500
Car Lease Expense	2,799	0		
Telephone Expense	2,183	2,600	2,600	2,600
Service Contracts	6,501	11,322	10,580	10,580
Professional Services - HR	0	0		
Vehicle Insurance	768	0	500	500
Employee Training	0	900	900	900
Prof. Ser. - Audit Expense	17,158	17,500	23,000	23,000
Advertising Expense	0	0		
Machines & Equipment	0	0	1,000	0
SCRS Expense	15,341	16,585	18,114	18,114
SCRS Pre-Ret Death Benefits	220	236	253	253
FICA Expense	10,347	12,026	12,890	12,890
General Insurance	1,757	1,950	1,500	1,500
Workers Comp. Ins. Expense	1,004	800	2,321	2,321
Medical Insurance	19,838	21,570	22,989	23,822
Unemployment Insurance				
Health Reimbursement	1,000	1,000	2,000	2,000

TOTAL	\$ 229,592	\$ 248,400	\$ 273,619	\$ 273,452
1183-TAX COLLECTION				
Printing/Office Supplies	10	\$ 50	\$ 50	\$ 50
Postage	55	60	60	60
Publications	0	0		
Prof. Service - Tax Contract	20,178	20,200	20,400	20,450
TOTAL	\$ 20,243	\$ 20,310	\$ 20,510	\$ 20,560
1190-PUBLIC BUILDINGS				
Salaries & Wages	\$ 30,234	\$ 30,660	\$ 30,660	\$ 30,660
Overtime	277	300	700	700
Electric & Gas	28,438	32,000	32,000	32,000
Auto Operating Exp			1,500	1,500
Telephone	10,381	12,000	7,000	7,000
Service Contracts	2,013	2,500	2,500	1,000
Equipment Repair	1,099	2,000	5,000	2,500
Building Repair	4,838	10,000	2,000	2,000
Paint Supplies	343	400	400	400
Electric/Light Supplies	350	500	500	500
Uniforms	192	650	300	300
Janitorial Supplies	2,321	3,000	3,000	2,750
Vehicle Insurance Exp			500	500
Copy Machine Contract	4,962	5,325	5,325	5,325
Other Operating Expenses	20	1,300	1,300	500
Machines & Equipment	3,975	0		
ECCGB Grant				
SCRS Expense	3,150	3,266	3,345	3,345
SCRS Pre-Ret Death Benefits	45	46	47	47
FICA Expense	2,228	2,368	2,381	2,381
General Insurance	838	917	1,000	1,000
Workers Comp. Ins. Expense	970	2,500	2,011	2,011
Medical Insurance	6,612	7,190	7,663	7,941
Unemployment Insurance				
Health Reimbursement		1,000		
Capital Outlay	39,660			
TOTAL	\$ 142,946	\$ 117,922	\$ 109,132	\$ 104,360

1210-PUBLIC SAFETY ADMIN				
Salaries & Wages	\$ 225,010	\$ 237,741	\$ 236,787	\$ 236,787
Printing/Office Supplies	9,185	10,200	10,200	10,200
Postage	2,329	2,600	2,600	2,600
Dues & Memberships	540	655	655	655
Travel	1,221	2,000	2,000	2,000
Auto Operating Expense	3,908	4,500	4,500	4,500
Electric & Gas	40,884	45,000	45,000	45,000
Telephone	48,372	50,196	51,400	51,400
Service Contracts	3,971	7,500	7,500	7,500
Building Repair	21,819	0	73,851	0
Uniform Expense	900	1,200	1,200	1,200
Janitorial Supplies	782	600	600	600
Medical, Doctor, Physical	9,752	9,000	9,400	9,400
Professional Services - HR	0			
Advertising	75	1,000	1,000	-
Vehicle Insurance	1,535	1,650	1,000	1,000
Employee Training	344	600	600	600
Special Contracts	4,771	5,125	5,125	5,125
Explorer Scouts	0	500	500	500
Other Operating Expense	0			
Machines & Equipment	33,500	0		
Community Relations Expense	989	1,000	1,200	600
SCRS Expense	8,679	9,600	9,674	9,674
SCRS Pre-Ret Death Benefit	125	136	135	135
SC PORS	17,965	19,224	19,091	19,091
SC PORS Pre-Ret Death Benefit	302	293	293	293
SC PORS Accident Death Benefit	302	293	293	293
FICA Expense	18,243	18,187	18,200	18,200
General Insurance	5,122	5,558	4,000	4,000
Workers Comp. Ins. Expense	3,539	5,000	9,005	9,005
Medical Insurance	26,505	28,754	30,652	31,762
Unemployment Insurance			-	
Health Reimbursement		1000	1000	1000
TOTAL	\$ 490,667	\$ 469,112	\$ 547,461	\$ 473,120
1211-PUBLIC SAFETY DET				
Salaries & Wages	\$ 361,696	\$ 369,452	\$ 363,963	\$ 363,963
Overtime	12,035	14,500	16,240	16,240

Dues & Memberships	385	650	650	650
Travel	735	4,600	4,600	1,000
Auto Operating Expense	38,694	35,000	38,000	38,000
Service Contracts	3,752	7,348	7,348	7,348
Equipment Repair	0	200	200	200
Radio Supplies	0	350	350	350
Uniform	5,651	4,800	4,800	4,800
Professional Services - HR	0			
Vehicle Insurance	8,832	10,500	7,500	7,500
Employee Training	1,839	3,400	4,900	2,000
Special Dept. Supplies	3,338	3,000	3,000	3,000
Machines & Equipment	4,000		137,882	0
SC PORS	44,951	50,298	49,092	49,092
SC PORS Pre-Ret Death Benefit	756		755	755
SC PORS Accident Death Benefit	756	768	755	755
FICA Expense	27,966	29,372	29,219	29,219
General Insurance	11,462	11,050	8,000	8,000
Workers Comp. Ins. Expense	14,713	15,200	20,561	20,561
Medical Insurance	52,882	57,510	61,304	63,524
Unemployment Insurance		2,000	2,000	2,000
Health Reimbursement	2,039	4,000	4,000	4,000
TOTAL	\$ 596,481	\$ 623,998	\$ 765,119	\$ 622,957
1212-PUBLIC SAFETY TRAFFIC				
Salaries & Wages	\$ 1,648,744	\$ 1,746,634	\$ 1,786,002	\$ 1,692,061
Overtime	127,655	134,925	134,925	134,925
Fire Response OT Fees				
Dues & Memberships	1,192	1,150	1,150	1,150
Travel	611	1,200	1,200	1,200
SCMIT/DOJ Vest Grant Expense	7,703	10,000	10,000	10,000
Auto Operating Expense	195,846	140,000	140,000	135,000
Service Contracts	13,482	20,000	20,000	20,000
Equipment Repair	3,496	9,500	9,500	9,500
Building Repairs - Dog Pound				
SLED-N.C.I.C. Equipment Expense	2,544	2,185	2,185	2,185
Hand Tools & Supplies	86	500	500	500
Radio Supplies	192	500	500	500
Safety Supplies	6,525	2,600	2,600	2,600
Uniforms	36,312	32,000	32,000	32,000

Jail Detention Expense	858	600	600	600
Laundry/Linen	0	100	100	100
Air Pack & Fire Extinguisher Expense				
Professional Services - HR				
Vehicle Insurance	38,817	34,800	22,000	22,000
Employee Training	16,201	15,000	15,000	15,000
Victim Advocate Assessments Expense	50,293	58,046	61,141	53,000
Dept of Juvenile Justice Expense	2,475	7,500	5,000	5,000
Special Dept. Supplies	22,175	25,000	25,000	25,000
Animal Control Expense	0			
Machines & Equipment	1,411		427,516	0
Machines & Equipment - Highway				
SCRS Expense	17,357	19,291	19,290	25,571
SCRS Pre-Ret Death Benefit	249	274	269	357
SC PORS	193,575	222,494	226,273	206,450
SC PORS Pre-Ret Death Benefit	3,253	3,397	3,478	3,174
SC PORS Accident Death Benefit	3,253	3,397	3,478	3,174
FICA Expense	131,130	143,918	147,543	140,357
General Insurance	54,463	57,000	41,000	41,000
Workers Comp. Ins. Expense	63,908	64,000	93,425	88,050
Medical Insurance	261,795	283,925	321,114	338,743
Unemployment Insurance	7,681	11,000	13,000	13,000
Health Reimbursement	8,437	13,000	13,000	13,000
Capital Outlay	17,316			
TOTAL	\$ 2,939,036	\$ 3,063,936	\$ 3,578,789	\$ 3,035,197
1213 - PUBLIC SAFETY FIRE				
Salaries & Wages	351,605	444,581	583,040	532,725
Overtime	26,810	30,000	30,000	30,000
Fire Response OT Fees	27,066	25,081	30,000	30,000
Dues & Memberships	460	885	885	885
Travel	15	1,000	1,000	1,000
Auto Operating Expense	56,085	45,000	65,000	65,000
Service Contracts	2,215	7,750	7,750	7,750
Equipment Repair Expense	959	1,500	4,000	4,000
Hand Tools and Supplies	873	4,076	4,000	2,000
Radio Expense	0	500	500	500
Safety Supplies	1,876	3,500	3,500	3,500
Uniform Expense	6,041	5,500	10,792	10,792

Janitorial Supplies	413	600	600	600
Building Repair Expense	8,597	0	5,000	4,000
SCBA & Fire Extinguisher Expense	1,272	3,460	6,460	6,460
Vehicle Insurance Expense	6,147	9,605	5,000	5,000
Employee Training	3,142	5,000	5,000	3,000
Special Department Supplies	27,277	5,000	5,000	3,500
Machines & Equipment	44,016	16,000	789,053	22,463
SC PORS	46,311	65,440	83,300	76,755
SC PORS Pre-Ret Death Benefit	778	999	1,281	1,180
SC PORS Accident Death Benefit	778	999	1,281	1,180
FICA Expense	29,344	38,215	49,326	45,477
General Insurance	11,384	12,405	8,600	8,600
Workers Comp. Ins. Expense	3,804	15,066	29,108	26,577
Medical Insurance	48,688	80,263	114,944	103,147
Unemployment Insurance	0	2,000	3,000	3,000
Health Reimbursement	1,000	3,000	3,000	3,000
TOTAL	706,956	\$ 827,425	\$ 1,850,420	\$ 1,002,091
1214 - PUBLIC SAFETY ANIMAL SERVICES				
Salaries & Wages	69,842	71,776	72,405	72,405
Overtime	4,106	5,269	5,269	4,000
Printing and Office Supplies	81	500	500	250
Dues & Memberships	40	400	400	400
Travel	0	500	500	500
Auto Operating Expense	2,661	5,760	5,900	7,000
Utilities Expense	3,000	5,340	5,000	2,500
Service Contracts	247	14,040	7,000	2,500
Equipment Repair Expense	322	2,500	2,500	2,500
Building Repair Expense	2,424	2,500	2,500	2,500
Radio Expense	54	100	100	100
Uniform Expense	639	1,038	1,038	1,038
Janitorial Supplies	937	1,500	1,500	1,000
Advertising Expense	3,567	6,000	6,000	1,000
Vehicle Insurance Expense	1,160	1,600	1,000	1,000
Employee Training	150	2,000	2,000	2,000
Shelter Operations Expense	3,537	4,500	4,500	2,250
Animal Control Supplies	14,587	15,935	10,000	5,000
Machines & Equipment	17,638		11,500	0
SCRS Expense	7,768	8,147	3,752	3,537

SC PORS Exp			5,612	5,612
SCPORS Pre-Ret Death Benefit			86	86
SCRS Pre-Ret Death Benefits	112	116	52	49
SCPORS Pre-Ret Accidental Death Benefit			86	86
FICA Expense	5,411	5,908	5,970	5,817
General Insurance	2,531	2,760	2,000	2,000
Workers Comp. Ins. Expense	2,670	2,500	2,968	2,968
Medical Insurance	12,220	14,380	15,326	15,881
Unemployment Insurance	1,630	1,000	1,630	1,630
Health Reimbursement	0	2,000	2,000	2,000
TOTAL	157,332	\$ 178,069	\$ 179,094	\$ 147,609
1325-STREET LIGHTING				
Electric & Gas Expense	\$ 151,602	\$ 150,000	\$ 210,000	\$ 210,000
Machines & Equipment				
TOTAL	\$ 151,602	\$ 150,000	\$ 210,000	\$ 210,000
1337-STREETS AND SANITATION				
Salaries & Wages	\$ 547,152	\$ 569,079	\$ 565,921	\$ 565,921
Overtime	746	1,500	1,500	1,500
Printing/Office Supplies	342	700	700	700
Postage	1,108	1,000	1,000	1,000
Dues & Memberships	284	583	583	583
Travel	15	1,020	1,020	1,020
Auto Operating Expense	190,029	140,500	145,000	160,000
Telpehone Expense	4,893	7,000	7,000	7,000
Service Contracts	1,270	900	900	900
Building Repairs				
Equipment Repair	1,782	5,500	5,500	5,500
Waste Disposal & Tipping Fees	160,922	10,000	2,500	2,500
Hand Tools & Supplies	840	4,000	5,000	5,000
Safety Supplies	1,842	3,450	4,500	4,500
Uniforms	6,650	6,500	7,400	7,400
Janitorial Supplies	173	450	450	450
Medical, Doctor, Physical	1,533	2,000	2,000	2,000
Signs and Signs Supplies				
Software/Licenses Expense	0		0	
Professional Services - HR				

Vehicle Insurance	15,768	14,240	8,000	8,000
Employee Training	60	700	700	200
Contract Labor Expense	1,053	500	250	250
Special Supplies - Plastic Garbage Bags	3,310	3,850	4,000	4,000
Special Sup- Recycle Bins & Leaf Bags	626	2,325	2,500	2,500
Machines & Equipment	6,260	0	276,000	27,000
Capital Outlay				
SCRS Expense	56,975	60,196	60,568	60,568
SCRS Pre-Ret Death Benefits	818	856	845	845
FICA Expense	39,258	43,649	43,660	43,660
General Insurance	9,664	10,550	8,000	8,000
Workers Comp. Ins. Expense	21,373	24,000	38,944	38,944
Medical Insurance	108,400	119,806	130,270	134,989
Unemployment Insurance	0	1,000	4,000	4,000
Health Reimbursement	2299.33	1,000	4,000	4,000
TOTAL	\$ 1,185,445	\$ 1,036,854	\$ 1,332,711	\$ 1,102,930
1463-PLANNING & DEVELOPMENT				
Salaries & Wages	\$ 288,495	\$ 234,956	\$ 259,688	\$ 191,082
Printing/Office Supplies	2,538	2,700	2,700	2,700
Postage	258	282	282	282
Dues and Memberships	1,758	1,735	1,575	645
Travel Expense	3,081	4,285	5,260	0
Auto Operating Expense	2,241	2,600	2,600	2,600
Telephone	6,209	5,990	5,900	5,900
Building Repairs	1,781	500	500	500
Service Contracts				
Building Code Enforcement Expense				
Hand Tools and Supplies	120	500	500	500
Radio Supplies				
Uniform Expense	382	300	300	300
Professional Services - HR				
Advertising	1,658	1,500	1,000	1,000
Vehicle Insurance	768	810	500	500
Employee Training	2,682	5,294	5,300	769
NPDES Phase II Project Expense	39,660	47,000	47,000	28,280
Professional Contract Services-Comp Plan	2,899	10,000	10,000	0
Zoning Board of Appeals Expense				
Special Dept. Supplies	2,677	4,800	4,860	4,860

Palmetto Pride Grant Exp				
City Newsletter Expense				
Special Contract - Copier Machines & Equipment	2,481	2,650	2,650	2,650
SCRS Expense	30,577	24,788	29,182	21,807
SCRS Pre-Ret Death Benefits	579	352	541	438
FICA Expense	21,613	17,974	19,940	14,691
General Insurance	3,245	3,265	2,600	2,600
Workers Comp. Ins. Expense	2,858	2,365	2,700	2,078
Medical Insurance	37,165	35,945	38,315	31,762
Unemployment Insurance				
Health Reimbursement	1,028	2,500	2,500	2,500
TOTAL	\$ 456,753	\$ 413,091	\$ 446,393	\$ 318,444
1465-MUSEUM				
Salaries & Wages	\$ 85,033	\$ 93,530	\$ 95,256	\$ 95,256
Printing/Office Supplies	542	600	600	600
Postage	127	140	150	150
Dues & Membership	0	200	200	200
Travel Expense	392	500	500	500
Electric & Gas	5,705	6,000	6,200	6,200
Telephone Expense	4,146	2,200	4,000	4,000
Service Contracts	653	800	1,200	1,200
Equipment Repair Expense	401	500	500	500
Building Repair Expense	1,241	700	3,200	0
Professional Services - HR				
Acc Tax Project Expense				
Vehicle Insurance	392	810	0	0
Machines & Equipment				
SCRS Expense	7788	8,865	9,077	9,077
SCRS Pre-Ret Death Benefits	112	126	127	127
FICA Expense	5701	6,428	6,597	6,597
General Insurance	1625	1,690	1,700	1,700
Workers Comp. Ins. Expense	510	410	1,892	1,892
Medical Insurance	13159	14,380	15,326	15,881
Unemployment Insurance				
Health Reimbursement		1,000	1,000	1,000
TOTAL	\$ 127,528	\$ 138,879	\$ 147,525	\$ 144,880

1720-PARK/GROUNDS MAINTENANCE				
Salaries & Wages	\$ 265,174	\$ 284,092	\$ 290,947	\$ 290,947
Overtime	1,037	1,500	1,500	1,500
Printing & Office Supplies	144	300	300	300
Postage	127	140	140	140
Advertising		1,500	1,500	1,500
Membership & Dues	474	605	555	555
Travel	15	700	700	700
Auto Operating Expense	20,878	20,000	26,000	26,000
Electric & Gas	15,828	16,800	16,800	16,800
Telephone Expense	3,452	3,850	3,950	3,950
Service Contracts (Tree Maint)	920	1,750	4,500	4,500
Equipment Repair	9,346	12,000	12,000	12,000
Building Repair	14,554	18,000	3,000	3,000
Hand Tools & Supplies	1,609	1,400	2,000	2,000
Safety Supplies	1,585	2,000	3,000	3,000
Uniforms	2,289	3,000	3,300	3,300
Janitorial Supplies	2,098	2,200	2,200	2,200
Chemicals	715	800	800	800
Signs and Signs Supplies	1,664	1,000	1,000	1,000
Medical, Doctor, Physical	783	600	750	750
Software/Licenses Expense	0			
Professional Services - HR				
Vehicle Insurance	6,611	10,280	7,000	7,000
Employee Training	1,100	1,635	1,275	600
Special Dept. Supplies	5,719	4,000	4,000	4,000
Beautification Board Projects	704	750	750	750
Forestry Grant				
Machines & Equipment	0	-	52,195	8,000
Riiverwalk Parks/Parks			14,000	14,000
Capital Outlay				
SCRS Expense	27,278	30,130	31,445	31,445
SCRS Pre-Ret Death Benefits	391	428	439	439
FICA Expense	19,441	21,848	22,492	22,492
General Insurance	6,438	6,920	6,500	6,500
Workers Comp. Ins. Expense	5,323	5,500	7,004	7,004
Medical Insurance	47,358	66,495	76,629	79,405
Unemployment Insurance	0	750	750	750
Health Reimbursement	0	1,000	1,500	1,500

TOTAL	\$ 463,055	\$ 521,973	\$ 600,921	\$ 558,827
1750-AUTOMOTIVE GARAGE				
Salaries & Wages	\$ 210,947	\$ 221,657	\$ 219,702	\$ 219,702
Overtime	2,273	2,500	2,500	1,500
Printing/Office Supplies	193	400	400	400
Travel	485	1,500	1,500	1,500
Auto Operating Expense	7,879	5,000	6,000	6,000
Electric & Gas	7,606	8,000	5,000	5,000
Telephone Expense	2,531	3,000	3,000	3,000
Service Contracts	2,752	3,500	3,800	3,800
Equipment Repair	3,289	4,000	5,000	5,000
Building Repair	2,159	13,000	5,000	3,000
Hand Tools & Supplies	5,204	5,000	6,000	6,000
Paint Supplies	0	300	100	100
Electric/Light Supplies	0	300	100	100
Uniforms	2,372	2,400	2,700	2,700
Software/Licenses Expense	7,334		0	0
Profssional Services - HR				
Vehicle Insurance	1,535	2,400	1,000	1,000
Employee Training	6,245	3,500	3,500	2,000
Special Dept. Supplies	10,223	7,000	8,500	7,500
Other Operating Expense				
Machines & Equipment			4,200	0
SCRS Expense	22,219	23,649	23,710	23,602
SCRS Pre-Ret Death Benefits	319	336	331	329
FICA Expense	16,047	17,148	17,072	16,995
General Insurance	3,147	3,500	3,500	3,500
Workers Comp. Ins. Expense	6,125	7,500	8,123	8,123
Medical Insurance	31,057	35,943	38,315	39,703
Unemployment Insurance	0			
Health Reimbursement	0	2,000	2,000	2,000
TOTAL	\$ 351,941	\$ 373,533	\$ 371,053	\$ 362,554
1800-NON-DEPARTMENTAL				
Medical Insurance Expense - Retirees	24,810	28,800	30,200	23,822
Bonds & Securities	210			
Cost of Living Fringe				
Merit Pool Increase				

Bonus Pool	0	20,280	22,000	22,000
GASB 45-OPEB Expense	0	130,490	130,490	130,490
Interest on Debt Expense	27,028	23,398	10,286	10,286
Gen Fund Principal Payments	404,307	394,400	376,553	376,553
Cayce Web Site Expense				
Other Financing Uses-Lease Note Equip	186,434			
Computer Consultant Contract Expense				
Merit Pool Fringe				
Computer Network Equip & IT Supplies				
Allocation for Prior Year Unreserved Funds	0			
Interest Expense	82,663			
2002 TIF Bond - Principal Exp	406,460			
TOTAL	\$ 1,131,912	\$ 597,368	\$ 569,529	\$ 563,151
GENERAL FUND TOTAL	<u>\$ 9,535,723</u>	<u>\$ 9,862,726</u>	<u>\$ 12,276,251</u>	<u>\$ 10,127,179</u>

**GENERAL FUND
CAPITAL EQUIPMENT
SCHEDULE**

**GROSS REVENUE FUND
REVENUE AND
EXPENDITURE DETAIL**

**O&M FUND
REVENUE DETAIL**

CITY OF CAYCE

O & M Fund Revenue Detail

REVENUES	Actual FY12-13	Budget FY13-14	Proposed Budget FY14-15	Adopted Budget FY 14- 15
OPERATING REVENUES				
Interest Earned	\$ 10,353	\$ 10,000	\$ 10,000	\$ 10,000
Sale of Property	14,619	4,000	5,000	5,000
Miscellaneous Revenue	15,019	1,300	5,000	5,000
Transfer in From Gross Revenue	8,048,863	9,258,098	10,858,842	10,822,878
Springdale Contract Revenue	80,691	105,194	105,194	105,194
TOTAL OPERATING REVENUES	\$8,169,545	\$9,378,592	\$ 10,984,036	\$ 10,948,072

**O&M FUND
EXPENDITURE DETAIL**

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Actual FY12-13	Budget FY13-14	Proposed Budget FY14-15	Adopted FY14-15
UTILITIES-1910 ADMINISTRATION				
Salaries & Wages	\$ 342,311	251,005	200,725	200,725
Overtime	1,658	0	0	0
Printing/Office Supplies	8,279	4,300	5,000	5,000
Postage	43,078	4,000	5,375	5,375
Dues & Membership	263	742	745	745
Travel	2,264	2,370	2,655	2,655
Auto Operating Expense	3,582	4,500	4,500	4,500
Pagers & Telephone	7,235	8,150	6,800	6,800
Service Contracts	18,729	7,816	4,122	4,122
Equipment Repair	101	860	900	900
Safety Supplies	23	5,250	2,750	2,750
Uniform	103	150	200	200
Medical, Doctor, Physical	3,335	4,100	4,100	4,100
Professional Services - HR	0	0	0	0
Advertising	2,470	8,000	4,000	4,000
Vehicle Insurance	2,309	2,400	1,000	1,000
Employee Training	992	2,525	3,450	3,450
Professional Service - Audit	31,778	40,000	40,000	40,000
Professional Service - Attorney	55,709	35,000	55,000	55,000
Professional Service - Engineer	18,981	29,000	41,000	41,000
Consultant Fees	50,504	29,988	48,500	48,500
Special Contract-Copier	2,487	2,675	2,675	2,675
Sept Fees-Collect, Chg Card, & On-Line	78,982	0	0	0
Easement Contracts-CSX	0	0	0	0
Machines & Equipment	2,227	0	750	2,550
SCRS	36,509	26,462	21,636	21,636
SCRS Pre-Retirement Benefit	524	376	302	302
FICA Expense	25,897	19,188	15,397	15,397
General Insurance	4,743	2,640	2,100	2,100
Workers Compensation Insurance	4,491	3,000	3,570	3,570
Medical Insurance	61,162	28,755	22,989	23,822

Unemployment Compensation	4,560	1,500	1,500	1,500
Health Reimbursement Account Exp	4,214	2,000	2,000	2,000
OPEB Expense	0	4,810	4,810	4,810
Christmas Bonus Pool	0	0	540	540
Paying Agent Fee/Bonds	7,233	8,000	8,000	8,000
Website Expense	5,500	2,750	2,750	2,750
TOTAL	832,233	542,312	519,841	522,474

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Actual FY12-13	Budget FY13-14	Proposed Budget FY14-15	Adopted FY14-15
UTILITIES-1909 BILLING				
Salaries & Wages		278,154	291,190	291,190
Overtime		23,423	16,000	16,000
Printing/Office Supplies		5,000	3,750	3,750
Postage		42,000	44,500	44,500
Dues & Membership		1,010	1,465	1,465
Travel		1,360	1,560	1,560
Auto Operating Expense		17,500	17,500	17,500
Pagers & Telephone		5,646	8,401	8,401
Service Contracts		15,650	16,750	16,750
Hand Tools & Supplies		1,200	2,000	2,000
Safety Supplies		600	1,500	1,500
Uniform		1,400	1,500	1,500
Vehicle Insurance		3,200	2,000	2,000
Employee Training		2,470	7,260	7,260
Sept Fees-Collect, Chg Card, & On-Line		58,000	75,000	75,000
Special Contract-Copier		900	0	0
Machines & Equipment		0	6,600	6,600
SCRS		31,835	33,171	33,171
SCRS Pre-Retirement Benefit		453	463	463
FICA Expense		23,084	23,606	23,606
General Insurance		5,090	3,900	3,900
Workers Compensation Insurance		3,400	5,687	5,687
Medical Insurance		57,509	61,304	63,524

Unemployment Compensation		5,000	5,000	5,000
Health Reimbursement Account Expense		5,000	5,000	5,000
OPEB Expense		0	0	0
Christmas Bonus Pool		0	1,380	1,380
TOTAL	0	588,884	636,487	638,707

CITY OF CAYCE O & M UTILITIES FUND EXPENDITURES

	Actual	Budget	Proposed Budget	Adopted
1911 WATER TREATMENT PLANT				
Salaries & Wages	\$ 417,983	433,963	427,441	427,441
Overtime	43,215	42,494	41,244	41,244
Printing/Office Supplies	551	650	650	650
Postage	225	250	275	275
DHEC Permit Fees & CCR	22,608	24,500	23,700	23,700
Dues & Membership	519	852	822	822
Travel	1,312	2,360	2,360	2,360
Auto Operating Expense	6,930	8,500	8,100	8,100
Electric & Gas	263,049	275,000	285,000	285,000
Telephone	10,539	5,000	4,500	4,500
Lubrication Supplies	664	900	900	900
Service Contracts	17,845	52,093	53,222	53,222
Equipment Repair	40,993	75,000	75,000	75,000
Building Repair	443	500	500	500
Hand Tools & Supplies	650	900	900	900
Electric/Light Supplies	494	600	600	600
Safety Supplies	1,357	1,500	1,550	1,550
Uniform Expense	1,997	2,100	2,300	2,300
Janitorial Supplies	523	600	600	600
Chemical	195,546	194,077	229,219	229,219
Laboratory Supplies	17,764	23,500	22,500	22,500
Professional Services - HR	0	0	0	0
Vehicle Insurance	2,309	2,375	1,500	1,500
Employee Training	1,153	2,008	2,750	2,750
Professional Services - Eng		0	17,000	17,000

Consultant Service/Lab Tests	14,541	17,000	0	0
Machines & Equipment	2,267	75,000	138,000	83,190
SCRS	47,972	50,254	50,590	50,590
SCRS Pre-Retirement Benefit	689	715	706	706
FICA Expense	33,701	36,440	36,001	36,001
General Insurance	20,278	13,660	17,432	17,432
Workers Compensation Insurance	12,215	16,170	18,192	18,192
Medical Insurance	66,697	71,886	76,629	79,405
Unemployment Compensation	0	500	500	500
Health Reimbursement Account Expense	1,010	2,500	2,500	2,500
OPEB Expense	0	5,411	5,411	5,411
Christmas Bonus Pool	0	0	1,920	1,920
TOTAL	1,248,039	1,439,258	1,550,514	1,498,480

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Actual FY12-13	Budget FY13-14	Proposed Budget FY14-15	Adopted FY14-15
1912 WATER DIST & MAINT				
Salaries & Wages	\$ 439,722	497,616	592,375	544,975
Overtime	67,990	16,100	20,116	36,000
Printing & Office Supplies	0	3,000	3,000	3,000
Dues & Membership	1,780	1,500	1,830	1,830
Travel	195	1,800	5,310	5,310
Auto Operating Expense	54,825	35,000	50,000	50,000
Electric & Gas	38,759	37,500	40,000	40,000
Telephone	11,327	20,000	20,000	20,000
Service Contracts	5,305	179,681	209,495	209,495
Equipment Repair	8,813	30,000	30,000	30,000
Building Repairs	0	500	500	500
Hand Tools & Supplies	2,594	6,000	6,000	6,000
Masonry/Cement Supplies	1,227	3,000	3,000	3,000
Asphalt/Grading Supplies	16,151	25,000	26,000	26,000
Radio Supplies	0	250	250	250
Safety Supplies	3,725	5,200	6,000	6,000
Uniform	2,089	4,200	5,200	5,200

Chemical	0	736	736	736
Professional Services - HR	0	0	0	0
Water Dist Repair Exp	51,616	60,000	67,000	67,000
Vehicle Insurance	11,207	12,655	5,000	7,000
Employee Training	4,893	5,000	12,109	12,109
Water Distribution Meters	1,814	15,000	15,000	15,000
Machines & Equipment	16,607	93,250	393,000	7,200
SCRS	52,656	54,210	66,413	44,651
SCRS Pre-Retirement Benefit	756	771	927	876
FICA Expense	37,550	39,308	47,269	44,651
General Insurance	11,271	9,540	9,700	9,700
Workers Compensation Insurance	9,806	10,000	25,258	23,126
Medical Insurance	80,040	97,046	130,270	119,110
Unemployment Compensation	0	4,000	4,000	4,000
Health Reimbursement Account Expense	3,000	2,000	2,000	2,000
OPEB Expense	0	7,816	7,816	7,816
Christmas Bonus Pool	0	0	2,700	2,700
TOTAL	332,448	1,277,679	1,808,274	1,373,329

CITY OF CAYCE
O & M UTILITIES FUND EXPENDITURES

	Actual FY12-13	Budget FY13-14	Proposed Budget FY14-15	Adopted FY14-15
916 WASTEWATER TREAT PLANT				
Salaries & Wages	\$ 514,281	537,402	561,180	561,180
Overtime	39,241	41,255	32,000	32,000
Printing/Office Supplies	367	525	680	680
Postage	229	250	270	270
State of S.C. Permit Fees	2,973	3,250	3,250	3,250
Dues & Membership	705	1,500	1,500	1,500
Travel	3,331	4,262	5,000	5,000
Auto Operating Expense	56,109	45,000	45,000	45,000
Water Expense	67,573	50,000	100,000	100,000
Electric & Gas	699,132	740,000	806,200	806,200
Telephone	18,934	12,650	27,700	27,700

Lubrication Supplies	1,178	3,000	3,000	3,000
Service Contracts	6,331	92,060	104,600	104,600
Equipment Repair	21,027	30,000	65,000	55,000
Building Repairs	277	800	500	500
Sludge Disposal Fees	271,916	200,000	200,000	200,000
Hand Tools & Supplies	1,341	3,700	3,700	3,700
Electric/Light Supplies	0	210	210	210
Radio Supplies	82	200	200	200
Safety Program and Supplies	4,916	3,000	4,150	4,150
Uniform	2,434	4,500	5,810	5,810
Janitorial Supplies	506	1,000	1,000	1,000
Chemical	282,054	280,000	162,910	152,510
Laboratory Supplies	32,183	26,200	27,500	27,500
Force Main/Line Repair Expense	232	0	0	0
Professional Services - HR	0	0	0	0
Vehicle Insurance	8,097	9,490	6,500	6,500
Employee Training	1,143	6,073	6,608	6,608
Professional Serv. Engineer		0	25,100	25,100
Professional Serv. - Lab Tests	13,523	23,900	0	0
FILOT Expense		0		
Machines & Equipment	4,570	58,700	10,500	17,520
SCRS	57,445	61,048	64,044	64,044
SCRS Pre-Retirement Benefit	825	868	894	894
FICA Expense	39,333	44,267	45,576	45,576
General Insurance	37,944	52,897	84,016	84,016
Workers Compensation Insurance	17,411	18,500	25,606	25,606
Medical Insurance	76,842	86,263	99,618	103,227
Unemployment Compensation	0	2,000	2,000	2,000
Health Reimbursement Account Expense	1,000	1,500	1,500	1,500
OPEB Expense	0	6,615	6,615	6,615
Depreciation Expense		0	550,000	550,000
Christmas Bonus Pool	0	0	2,580	2,580
TOTAL	2,285,486	2,452,885	3,092,517	3,082,746

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Actual FY12-13	Budget FY13-14	Proposed Budget FY14-15	Adopted FY14-15
1917 WASTEWATER COLLECTION				
Salaries & Wages	\$ 353,102	410,773	532,512	532,512
Overtime	58,642	16,100	40,000	40,000
Dues & Membership	100	910	1,875	1,875
Travel Expense	18	2,070	5,480	5,480
Auto Operating Expense	94,190	95,000	100,000	100,000
Electric & Gas	124,357	115,000	125,000	125,000
Telephone Expense	26,836	36,000	38,200	38,200
Lubrication Supplies	0	300	300	300
Service Contracts	14,637	14,388	15,100	15,100
Equipment Repair	65,101	103,000	135,000	135,000
Hand Tools & Supplies	3,725	6,000	6,000	6,000
Masonry/Cement Supplies	835	1,500	1,500	1,500
Asphalt/Grading Supplies	7,493	25,000	25,000	25,000
Radio Supplies	0	250	250	250
Safety Supplies	5,187	15,000	6,000	6,000
Uniform	4,226	4,200	4,500	4,500
Janitorial Supplies	199	300	500	500
Chemical	29,908	25,000	25,000	25,000
WW Coll Repair Exp	2,061	50,000	66,000	66,000
Transmission Line Operation & Maint	0	5,000	5,000	5,000
Professional Services - HR	0	0	0	0
Vehicle Insurance	13,116	14,236	8,500	8,500
Employee Training	556	918	7,568	14,218
Pro Ser - Eng Exp	0	0	0	0
Machines & Equipment	1,820	20,000	76,200	39,700
SCRS	42,422	45,029	61,803	61,803
SCRS Pre-Retirement Benefit	609	640	862	862
FICA Expense	30,179	32,651	43,981	43,981
General Insurance	12,430	12,175	13,000	13,000
Workers Compensation Insurance	9,446	18,000	28,638	28,638
Medical Insurance	71,136	93,452	114,944	119,108
Unemployment Compensation	0	1,000	1,000	1,000

Health Reimbursement Account Exp	1,853	2,000	2,000	2,000
OPEB Expense	0	5,411	5,411	5,411
Christmas Bonus Pool	0	0	2,400	2,400
Springdale Contract Expense	0	105,194	105,194	105,194
TOTAL	302,302	1,276,497	1,604,718	1,579,032

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Actual FY12-13	Budget FY13-14	Proposed Budget FY14-15	Adopted FY14-15
1920 WASTEWATER PRETREATMENT				
Salaries & Wages		38,871	124,600	107,100
Overtime		0	5,250	5,250
Printing/Office Supplies		200	500	500
Postage		100	300	300
State of S.C. Permit Fees		0	0	0
Dues & Membership		236	474	474
Travel		1,402	1,402	1,402
Auto Operating Expense		2,000	11,000	11,000
Electric & Gas		12,000	36,000	36,000
Telephone		600	2,380	2,380
Lubrication Supplies			500	500
Service Contracts			1,440	1,440
Equipment Repair			1,500	1,500
Building Repair			400	400
Sludge Disposal Fees		8,400	27,300	27,300
Hand Tools & Supplies		1,000	1,500	1,500
Electric/Light Supplies		0	200	200
Radio Supplies		0	0	0
Safety Program and Supplies		200	975	975
Uniform		750	1,300	1,300
Janitorial Supplies		0	300	300
Chemical		2,250	26,545	26,545
Laboratory Supplies		0	500	500
Professional Services - HR		0	0	0
Vehicle Insurance		0	1,500	1,500

Employee Training		534	859	859
Professional Serv. - Lab Tests		0	10,000	10,000
Machines & Equipment		20,000	50,000	51,100
SCRS		4,107	13,985	12,103
SCRS Pre-Retirement Benefit		58	195	169
FICA Expense		2,978	9,952	8,613
General Insurance			500	500
Workers Compensation Insurance		0	6,468	5,560
Medical Insurance		5,391	22,989	19,851
Unemployment Compensation		0	0	0
Health Reimbursement Account Expense		0	0	0
OPEB Expense		0	0	0
Christmas Bonus Pool		0	240	240
TOTAL	0	101,077	361,054	337,361

CITY OF CAYCE				
O & M UTILITIES FUND EXPENDITURES				
	Actual FY12-13	Budget FY13-14	Proposed Budget FY14-15	Adopted FY14-15
1990 NON-DEPARTMENTAL				
Medical Insurance Expense - Retiree	-10,534	0	5,052	5,294
O&M Indirect Cost Transfer	1,500,000	1,500,000	1,500,000	1,600,000
Contra Water Expense	-67,573	0		
Capital Equipment Replacement Reserve	0	100,000	140,000	100,000
Capital Improvement Projects Reserve	0	100,000	140,000	100,000
Debt Service Principal			185,627	104,929
Debt Service Interest			10,120	5,720
Depreciation Expense	3,288,125		0	0
TOTAL	4,710,017	1,700,000	1,980,799	1,915,943

Grand Total \$ 9,710,524 \$ 9,378,592 11,554,204 \$ 10,948,072

**O&M FUND
CAPITAL EQUIPMENT
SCHEDULE**

City of Cayce

Capital Equipment Schedule

FY 2014 -2015

Department Code -Name	Initial Budget	Reductions (5/29/14)
O & M Fund		
1909 Billing		
Computer Hardware	\$6,600	\$6,600
Total 1909 Billing	\$6,600	\$6,600
1910 Utilities - Administration		
Computer Hardware	\$750	\$2,550
Total 1910 Utilities - Admin	\$750	\$2,550
1911 Water Treatment Plant		
DR 6000 Spectrophotometer	\$9,000	\$9,000
Two Encore 700 Dosage Pumps	\$8,200	\$8,200
Refurbish Backwash and Surface Wash Pumps	\$58,170	\$58,170
Replacement VFD's for Raw Water PS and Water Plant	\$60,000	\$0
Surface Wash Valves for Filters #1 thru #4 plus Installation	\$22,000	\$0
Back Wash Control Valve	\$18,000	\$0
6 New Chairs for WTP Training Room	\$800	\$800
HAZMAT Equipment	\$7,020	\$7,020
Total 1911 Water Plant	\$183,190	\$83,190
1912 Water Distribution		
Continue AMR meter conversion program	\$385,000	\$0
Computer Hardware	\$8,000	\$7,200
Total 1912 Water Distribution	\$393,000	\$7,200
1916 Wastewater Plant		
Forced Air Incubator	\$3,100	\$3,100
Hach HQ440d Benchtop Dissolved Oxygen Muiltmeter	\$1,600	\$1,600

3 Automatic Door Operators for Centrifuge Building Doors	\$5,800	\$5,800
HAZMAT Equipment	\$7,020	\$7,020
Total 1916 Wastewater Plant	\$17,520	\$17,520
1917 Wastewater Collection		
TC McDonalds PS Discharge Piping Replacement	\$34,300	\$34,300
Maggie Maes PS Rebuild	\$9,400	\$0
Mallard Trace PS Rebuild	\$13,000	\$0
Electric control panel Cedarfield Pump Station	\$7,000	\$0
Electric control panel Davon Pump Station	\$6,500	\$0
Computer Hardware	\$5,400	\$5,400
Total 1917 Wastewater Collection	\$75,600	\$39,700
1920 Septage & Grease		
Remodel old WWTP office/lab	\$50,000	\$50,000
Computer Hardware	\$1,100	\$1,100
Total 1920 Septage & Grease	\$51,100	\$51,100
Total O&M Fund	\$727,760	\$207,860