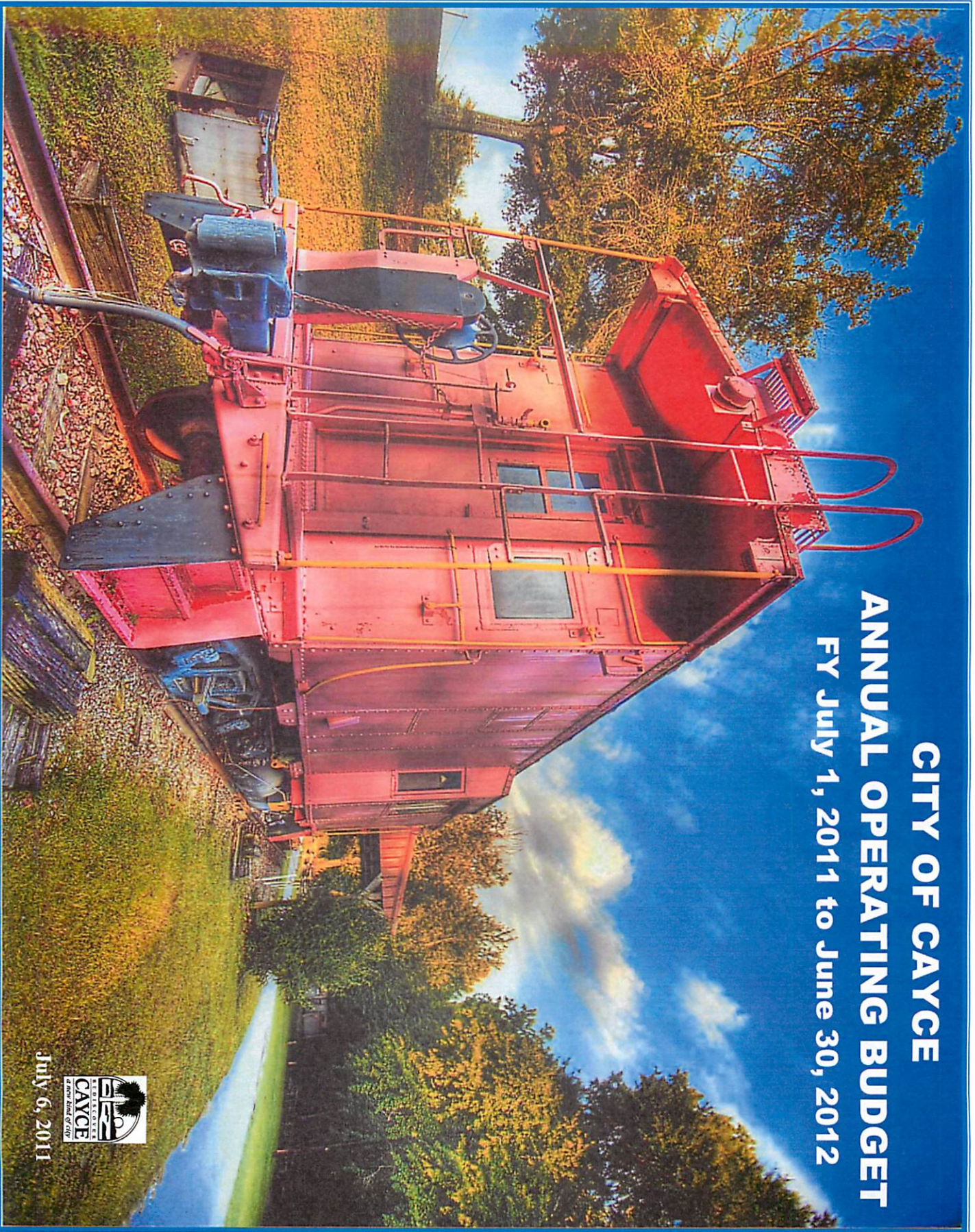
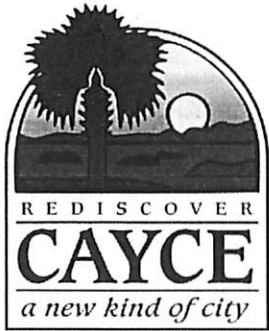


CITY OF CAYCE
ANNUAL OPERATING BUDGET
FY July 1, 2011 to June 30, 2012



July 6, 2011



CITY OF CAYCE

FY 11-12 BUDGET PRESENTATION

Fiscal Year: July 1, 2011 to June 30, 2012

Council

Elise Partin, Mayor

Kenneth D. Jumper, Mayor Pro-Tem

Councilmembers

F. Steven Isom

Timothy M. James

James E. Jenkins

Prepared by

Rebecca V. Rhodes, City Manager

GENERAL FUND

General Fund Revenue Detail

REVENUE CLASS	Actual FY09-10	Budget FY 10-11	Actual To 03/31/2011 FY 10-11	Proposed Budget FY 11-12	Approved Buget FY 11-12
PROPERTY TAXES					
Current Property Taxes	\$ 1,816,667	\$ 1,820,000	\$ 1,577,291	\$ 2,016,923	\$ 2,016,923
Penalties- Current Taxes	3,480	3,500	1,043	2,500	2,500
Prior Year Property Taxes	37,382	34,000	46,769	50,000	50,000
Penalties-Prior Year Taxes	9,017	7,250	6,575	9,000	9,000
Other Personal Property Tax	116,883	110,000	26,173	100,000	100,000
Local Hopsitality Tax				0	0
Fee In Lieu of Taxes (FILOT)	335,035	335,000	0	743,000	743,000
SUBTOTAL	\$ 2,318,464	\$ 2,309,750	\$ 1,657,851	\$ 2,921,423	\$ 2,921,423
LICENSES AND PERMITS					
Business Licenses	\$ 3,104,166	\$ 2,877,900	\$ 539,065	\$ 2,755,305	\$ 2,755,305
Business Licenses-Prior Year	15,597	12,500	45	2,000	2,000
Penalties-Business Licenses	5,034	6,000	1,327	5,000	5,000
Building Permit Fees	116,388	125,000	12,518	63,387	63,387
Electrical Permit Fees	42,610	17,500	4,134	7,000	7,000
Plumbing Permit Fees	6,618	7,500	1,493	3,750	3,750
Gas Permit Fees	3,672	3,500	840	2,000	2,000
Garage Sale Permit Fees	1,245	1,100	830	1,100	1,100
Miscellaneous Permit Fees	1,118	1,200	116	500	500
SUBTOTAL	\$ 3,296,448	\$ 3,052,200	\$ 560,368	\$ 2,840,042	\$ 2,840,042
FINES AND FORFEITURES					
Criminal Fines	\$ 56,545	\$ 50,000	\$ 50,778	\$ 55,000	\$ 55,000
Traffic Fines	188,065	200,000	202,169	240,000	240,000
Parking Fines	1,367	2,500	1,940	2,000	2,000
Victim's Assistance Revenues	36,421	66,000	23,560	38,000	38,000
SUBTOTAL	\$ 282,398	\$ 318,500	\$ 278,447	\$ 335,000	\$ 335,000
INTEREST EARNED					
	\$ 2,052	\$ 2,500	\$ 1,732	\$ 2,400	\$ 2,400
SUBTOTAL	\$ 2,052	\$ 2,500	\$ 1,732	\$ 2,400	\$ 2,400
STATE AID TO SUBDIVISIONS					
Local Government Fund Revenue	\$ 334,357	\$ 282,900	\$ 213,297	\$ 233,878	\$ 233,878
Merchants Inventory Tax	71,566	71,568	53,675	71,568	71,568
SUBTOTAL	\$ 405,923	\$ 354,468	\$ 266,972	\$ 305,446	\$ 305,446

General Fund Revenue Detail

REVENUE CLASS	Actual FY09-10	Budget FY 10-11	Actual To 03/31/2011 FY 10-11	Proposed Budget FY 11-12	Approved Budget FY 11-12
CURRENT SERVICES					
Hydrant Charge Fees	\$ 192,090	\$ 205,000	\$ 110,805	\$ 190,000	\$ 190,000
Spec Govt Transfer-PS SRO Program	73,733	66,000	49,265	68,000	68,000
Animal Control Contract & Fees	20,520	21,000	20,105	20,400	20,400
Spec Govt Transfer PS Cross Gaurds	4,366	0	0	0	0
Residential Sanitation Service Fees	71,791	78,250	49,045	78,250	78,250
Commercial Sanitation&Tipping Fees	236,425	245,000	170,558	367,108	367,108
Duplication Service Fees	2,575	2,800	2,190	2,800	2,800
SUBTOTAL	\$ 601,500	\$ 618,050	\$ 401,968	\$ 726,558	\$ 726,558
MISCELLANEOUS REVENUE					
O&M Indirect Cost	\$ 950,000	\$ 1,500,000	\$ 1,125,000	\$ 1,690,835	\$ 1,690,835
Miscellaneous Revenues	26,369	15,000	50,698	20,000	20,000
Resale-Plastic Refuse Bag	2,863	2,000	2,665	3,000	3,000
Appropriation-Fund Balance	0	0	0	0	0
Sale of Personal Property	5,890	7,500	11,835	30,000	30,000
Admissions & Rents	436	600	356	500	500
Recycling Revenue	11,317	9,000	15,007	9,000	9,000
Transfer Accom Tax Revenue	38,325	39,500	39,470	39,000	39,000
Other Financing Sources-Lease Note	156,113	499,493	499,493	0	0
COPS Grant Revenue	127,063	0	86,575	162,000	162,000
Charette Contributions	15,950	0	0	0	0
Palmetto Pride Grant	0	0	0	0	0
Victims Advocate Grant	59,762	0	36	0	0
Donated Revenue-Equipment		0	29,242	0	0
Public Safety Grant Revenue	88,898	102,500	48,836	50,000	50,000
EECB Grant Revenue	2,527	51,694	51,694	0	0
SUBTOTAL	\$ 1,482,986	\$ 2,389,287	\$ 1,960,907	\$ 2,004,335	\$ 2,004,335
TOTAL GENERAL FUND	\$ 8,389,771	\$ 9,044,755	\$ 5,128,245	\$ 9,135,204	\$ 9,135,204

City of Cayce General Fund Expenditure Detail

Department	Actual FY09-10	Budget FY10-11	Actual to 02/28/2011 FY10-11	Proposed Budget FY11-12	Adopted Budget FY11-12
1101-LEGISLATIVE					
Salaries & Wages	\$ 23,700	\$ 23,700	\$ 15,800	\$ 23,700	\$ 23,700
Printing & Office Supplies	587	600	624	600	600
Postage	500	550	275	550	550
Dues & Memberships	405	475	800	875	875
Travel	5,738	5,700	678	5,700	5,700
Advertising	490	500	590	500	500
Employee Awards	4,696	4,000	3,075	4,500	4,500
Charette Master Plan Expense	15,950	0	0	0	0
City Election Expense		2,500	1,951	0	0
Other Operating Expense	9,548	7,500	4,316	7,500	7,500
SCRS Expense				530	530
SCRS Pre-Ret Death Benefits				10	10
FICA Expense				1,815	1,815
General Insurance				0	0
Workers Comp. Ins. Expense				152	152
Medical Insurance				0	0
Unemployment Insurance				0	0
Health Reimbursement				0	0
TOTAL	\$ 61,614	\$ 45,525	\$ 28,109	\$ 46,432	\$ 46,432
1110-ADMINISTRATION					
Salaries & Wages	\$ 300,891	\$ 301,762	\$ 198,197	\$ 290,923	\$ 290,923
Printing/Office Supplies	1,804	1,700	2,199	1,800	1,800
Postage	1,500	1,650	825	1,650	1,650
Publications	227	300	227	300	300
Dues & Memberships	1,025	1,025	714	2,000	2,000
Travel	2,631	3,505	1,902	7,450	7,450
Auto Operating Expense	1,048	700	1,041	6,600	6,600
Car Lease Expense	3,961	3,605	2,487	0	0
Telephone Expense	0	0	0	1,200	1,200
Service Contracts	0	11,000	11,336	0	0
Advertising	0	400	1,580	400	400
Insurance	855	865	868	0	0
Employee Training	385	1,000	945	2,827	2,827

City of Cayce General Fund Expenditure Detail

Department	Actual FY09-10	Budget FY10-11	Actual to 02/28/2011 FY10-11	Proposed Budget FY11-12	Adopted Budget FY11-12
Prof Ser-Personnel Contracts	321	300	30	300	300
Other Operating Expense	458	250	1,007	500	500
Machines & Equipment	0	0	0	0	0
SCRS Expense				26,884	26,884
SCRS Pre-Ret Death Benefits				442	442
FICA Expense				22,255	22,255
General Insurance				2,327	2,327
Workers Comp. Ins. Expense				6,479	6,479
Medical Insurance				29,387	29,387
Unemployment Insurance				0	0
Health Reimbursement				0	0
TOTAL	\$ 315,106	\$ 328,062	\$ 223,358	\$ 403,724	\$ 403,724
1121-RECORDER'S COURT					
Salaries & Wages	\$ 20,526	\$ 30,300	\$ 20,300	\$ 41,513	\$ 41,513
Juror Fees Compensation	1,235	3,000	530	3,000	3,000
Printing/Office Supplies	47	500	408	1,500	1,500
Postage	225	225	112	225	225
Dues	4,437	250	95	250	250
Travel	25	575	0	1,160	1,160
Employee Training	100	550	372	870	870
Special Contract - Magistrate	9583	9585	7,187	9,590	9,590
Special Dept Supplies	-	350	177	1,820	1,820
SCRS Expense				3,836	3,836
SCRS Pre-Ret Death Benefits				63	63
FICA Expense				3,176	3,176
General Insurance				420	420
Workers Comp. Ins. Expense				1,296	1,296
Medical Insurance				5,877	5,877
Unemployment Insurance					
Health Reimbursement					
TOTAL	\$ 36,178	\$ 45,335	\$ 29,181	\$ 74,596	\$ 74,596

City of Cayce General Fund Expenditure Detail

Department	Actual FY09-10	Budget FY10-11	Actual to 02/28/2011 FY10-11	Proposed Budget FY11-12	Adopted Budget FY11-12
1140-LEGAL					
Printing/Office Supplies	14	75	0	75	75
Postage	205	225	112	225	225
Professional Serv. - Attorney Fee	166,004	100,000	68,710	84,000	84,000
Professional Serv. - Prosecutor Fee				16,000	16,000
City Code Supplement	650	1,000	0	1,000	1,000
TOTAL	\$ 166,873	\$ 101,300	\$ 68,822	\$ 101,300	\$ 101,300
1170-COMMUNITY RELATIONS					
Central Midlands COG Dues	\$ 9,112	\$ 9,112	\$ 6,834	\$ 9,878	\$ 9,878
Municipal Assoc. of S.C. Dues	5,379	5,379	5,379	5,809	5,809
Lex. County Mun. Assoc. Dues	500	500	500	500	500
Christmas Decorations & Citizen Drop-in	3,750	0	0	0	0
Employee Promotions - Cert.	4,400	0	0	0	0
Prof Fees-Consultant for Public Relations	15,000	15,000	10,000	15,000	15,000
River Alliance Dues	10,000	10,000	10,000	10,000	10,000
Employee & Family Christmas Party	2,300	2,300	2,263	2,300	2,300
CMRTA Contribution		5,000	5,000	19,150	19,150
City Newsletter				12,600	12,600
Community Programs				7,000	7,000
City Holiday Drop In				3,900	3,900
TOTAL	\$ 50,441	\$ 47,291	\$ 39,976	\$ 86,137	\$ 86,137
1181-FINANCE & ACCOUNTING					
Salaries & Wages	\$ 162,552	\$ 161,829	\$ 108,401	\$ 171,080	\$ 171,080
Overtime	0	0	0	0	0
Printing/Office Supplies	3,480	4,000	2,198	4,500	4,500
Postage	2,836	3,100	1,550	3,100	3,100
Dues & Memberships	340	375	302	565	565
Travel	16	0	0	0	0
Auto Operating Expense	1,170	800	738	1,200	1,200
Car Lease Expense				3,735	3,735
Service Contracts	9,521	9,500	8,514	14,870	14,870
Insurance	855	865	868	942	942

City of Cayce

General Fund Expenditure Detail

Department	Actual FY09-10	Budget FY10-11	Actual to 02/28/2011 FY10-11	Proposed Budget FY11-12	Adopted Budget FY11-12
Employee Training	0	0	0	900	900
Prof. Ser. - Audit Expense	17,500	17,500	16,983	17,500	17,500
Advertising Expense	0	300	0	300	300
Machines & Equipment	0	0	0	0	0
SCRS Expense				15,808	15,808
SCRS Pre-Ret Death Benefits				256	256
FICA Expense				13,090	13,090
General Insurance				1,862	1,862
Workers Comp. Ins. Expense				5,183	5,183
Medical Insurance				23,510	23,510
Unemployment Insurance				1,000	1,000
Health Reimbursement					
TOTAL	\$ 198,270	\$ 198,269	\$ 139,554	\$ 279,401	\$ 279,401
1183-TAX COLLECTION					
Printing/Office Supplies	\$ 12	\$ 50	\$ -	\$ 50	\$ 50
Postage	55	55	27	60	60
Publications	0	0	0	0	0
Prof. Service - Tax Contract	19,157	19,350	0	19,800	19,800
TOTAL	\$ 19,224	\$ 19,455	\$ 27	\$ 19,910	\$ 19,910
1190-PUBLIC BUILDINGS					
Salaries & Wages	\$ 25,056	\$ 24,825	\$ 16,082	\$ 25,264	\$ 25,264
Overtime	0	100	382	103	103
Electric & Gas	30,455	30,000	21,624	32,700	32,700
Telephone	17,509	17,500	12,635	19,600	19,600
Service Contracts	938	950	0	950	950
Equipment Repair	3,216	3,500	1,722	3,500	3,500
Building Repair	2,597	3,750	5,011	8,750	8,750
Paint Supplies	0	400	0	400	400
Electric/Light Supplies	215	500	0	500	500
Uniforms	163	250	0	250	250
Janitorial Supplies	2,376	2,300	1,636	2,800	2,800
Copy Machine Contract	5,325	5,325	3,083	5,325	5,325

City of Cayce General Fund Expenditure Detail

Department	Actual FY09-10	Budget FY10-11	Actual to 02/28/2011 FY10-11	Proposed Budget FY11-12	Adopted Budget FY11-12
Machines & Equipment	0	0	0	68,700	68,700
ECCGB Grant	2,527	51,694	53,726	0	0
SCRS Expense				2,344	2,344
SCRS Pre-Ret Death Benefits				41	41
FICA Expense				1,940	1,940
General Insurance				778	778
Workers Comp. Ins. Expense				1,296	1,296
Medical Insurance				5,877	5,877
Unemployment Insurance				0	0
Health Reimbursement				0	0
TOTAL	\$ 90,377	\$ 141,094	\$ 115,901	\$ 181,118	\$ 181,118
1210-PUBLIC SAFETY ADMIN					
Salaries & Wages	\$ 189,282	\$ 158,262	\$ 131,102	\$ 192,975	\$ 192,975
Printing/Office Supplies	8,383	7,500	6,481	8,000	8,000
Postage	1,220	1,325	662	1,500	1,500
Dues & Memberships	395	410	395	410	410
Travel	800	800	509	800	800
Auto Operating Expense	1,340	1,600	1,261	1,600	1,600
Electric & Gas	42,500	36,000	28,460	42,500	42,500
Telephone	18,686	18,250	12,172	29,878	29,878
Service Contracts	5,125	6,000	4,145	7,500	7,500
Building Repair	5,497	7,000	8,807	11,000	11,000
Janitorial Supplies	952	800	557	900	900
Medical, Doctor, Physical	8,771	8,000	4,486	8,500	8,500
Advertising	1,243	1,000	-	1,000	1,000
Insurance	855	865	868	942	942
Employee Training					
Special Contracts	5,101	5,125	3,398	5,125	5,125
Explorer Scouts	200	200	220	500	500
Other Operating Expense	0	0	0	0	0
Machines & Equipment	0	0	0	0	0
Community Relations Expense	55	200	0	200	200
SCRS Expense				10,672	10,672
SCRS Pre-Ret Death Benefit				175	175

City of Cayce General Fund Expenditure Detail

Department	Actual FY09-10	Budget FY10-11	Actual to 02/28/2011 FY10-11	Proposed Budget FY11-12	Adopted Budget FY11-12
SC PORS				8,626	8,626
SC PORS Pre-Ret Death Benefit				155	155
SC PORS Accident Death Benefit				156	156
FICA Expense				14,761	14,761
General Insurance				3,759	3,759
Workers Comp. Ins. Expense				6,714	6,714
Medical Insurance				23,510	23,510
Unemployment Insurance				-	-
Health Reimbursement				0	0
TOTAL	\$ 290,405	\$ 253,337	\$ 203,523	\$ 381,858	\$ 381,858
1211-PUBLIC SAFETY DET					
Salaries & Wages	\$ 402,966	\$ 401,421	\$ 269,281	\$ 413,115	\$ 413,115
Overtime	15,499	14,000	7,268	14,351	14,351
Dues & Memberships	480	725	405	725	725
Travel	720	900	717	1,300	1,300
Auto Operating Expense	37,059	35,000	25,516	39,000	39,000
Service Contracts	3,970	3,500	3,651	3,500	3,500
Equipment Repair	169	200	0	200	200
Radio Supplies	245	300	0	350	350
Uniform	4,498	4,500	2,250	5,400	5,400
Insurance	10,260	9,525	9,548	10,367	10,367
Employee Training	399	400	175	400	400
Special Dept. Supplies	1,723	1,800	1,848	2,000	2,000
Machines & Equipment		0	0	2,430	2,430
SCRS Expense				0	0
SCRS Pre-Ret Death Benefit				0	0
SC PORS				47,577	47,577
SC PORS Pre-Ret Death Benefit				855	855
SC PORS Accident Death Benefit				855	855
FICA Expense				37,700	37,700
General Insurance				8,233	8,233
Workers Comp. Ins. Expense				15,106	15,106
Medical Insurance		0		52,425	52,425
Unemployment Insurance				0	0

City of Cayce General Fund Expenditure Detail

Department	Actual FY09-10	Budget FY10-11	Actual to 02/28/2011 FY10-11	Proposed Budget FY11-12	Adopted Budget FY11-12
Health Reimbursement				0	0
TOTAL	\$ 477,988	\$ 472,271	\$ 320,659	\$ 655,889	\$ 655,889
1212-PUBLIC SAFETY TRAFFIC					
Salaries & Wages	\$ 2,044,647	\$ 2,114,001	\$ 1,359,348	\$ 2,127,082	\$ 2,127,082
Overtime	127,732	92,000	61,287	94,309	94,309
Fire Response OT Fees	22,437	20,000	11,091	21,973	21,973
Dues & Memberships	1,155	1,155	1,020	1,155	1,155
Travel	312	750	0	750	750
Mileage Expense-Highway Safety Grant	3,000	20,000	19,088	5,000	5,000
Auto Operating Expense	148,011	155,000	130,919	105,000	105,000
Pager Expense	7,152	6,900	4,868	0	0
Service Contracts	10,460	13,000	6,096	18,000	18,000
Equipment Repair	4,767	4,500	1,478	4,500	4,500
Building Repairs - Dog Pound	9	0	1,921	1,000	1,000
SLED-N.C.I.C. Equipment Expense	1,740	1,975	1,368	2,185	2,185
Hand Tools & Supplies	475	500	599	1,635	1,635
Radio Supplies	593	500	25	500	500
Safety Supplies	2,579	2,600	1,200	2,600	2,600
Uniforms	37,884	27,000	3,106	27,000	27,000
Jail Detention Expense	385	200	186	200	200
Laundry/Linen	100	100	0	100	100
Air Pack & Fire Extinguisher Expense	701	600	474	600	600
Insurance	40,083	45,900	46,008	48,066	48,066
Employee Training	3,270	4,300	4,543	14,955	14,955
Victim Advocate Assessments Expense	51,809	55,571	33,235	55,570	55,570
Dept of Juvenile Justice Expense	11900	2,500	17,425	14,000	14,000
Special Dept. Supplies	22,908	19,156	13,654	25,000	25,000
Auto Equipment Lease Expense	0	0	-	-	-
Animal Control Expense	0	4,500	1,959	5,810	5,810
Machines & Equipment	3,475	21,960	23,834	47,685	47,685
Machines & Equipment - Highway	0	0	1,571	300	300
VAWA Grant Expense	7,251	0	3,296		
Victim Advocate Grant Expense	26,154			0	0
Victim Advocate Grant	28,563			0	0

City of Cayce General Fund Expenditure Detail

Department	Actual FY09-10	Budget FY10-11	Actual to 02/28/2011 FY10-11	Proposed Budget FY11-12	Adopted Budget FY11-12
Capital Outlay	255,130			0	0
SCRS Expense				15,930	15,930
SCRS Pre-Ret Death Benefit				269	269
SC PORS				230,500	230,500
SC PORS Pre-Ret Death Benefit				4,142	4,142
SC PORS Accident Death Benefit				4,142	4,142
FICA Expense				171,618	171,618
General Insurance				49,529	49,529
Workers Comp. Ins. Expense				90,632	90,632
Medical Insurance				317,382	317,382
Unemployment Insurance				9,000	9,000
Health Reimbursement				13,000	13,000
TOTAL	\$ 2,864,682	\$ 2,614,668	\$ 1,749,599	\$ 3,531,119	\$ 3,531,119
1325-STREET LIGHTING					
Electric & Gas Expense	\$ 113,107	\$ 135,000	\$ 90,659	\$ 173,500	\$ 173,500
Machines & Equipment	0	0	0	0	0
TOTAL	\$ 113,107	\$ 135,000	\$ 90,659	\$ 173,500	\$ 173,500
1337-STREETS AND SANITATION					
Salaries & Wages	\$ 509,618	\$ 506,033	\$ 333,761	\$ 516,138	\$ 516,138
Overtime	112	1,500	686	1,538	1,538
Printing/Office Supplies	714	700	271	800	800
Postage	1,678	1,750	956	1,750	1,750
Dues & Memberships	165	300	0	300	300
Travel	623	500	0	500	500
Auto Operating Expense	133,561	130,000	116,993	140,000	140,000
Service Contracts	50	200	0	400	400
Equipment Repair	1,108	1,250	1,105	2,000	2,000
Waste Disposal & Tipping Fees	144,307	115,000	82,418	130,000	130,000
Hand Tools & Supplies	484	750	305	2,650	2,650
Safety Supplies	891	900	542	3,000	3,000
Uniforms	2,961	3,550	3,384	4,400	4,400
Janitorial Supplies	407	400	232	450	450

City of Cayce General Fund Expenditure Detail

Department	Actual FY09-10	Budget FY10-11	Actual to 02/28/2011 FY10-11	Proposed Budget FY11-12	Adopted Budget FY11-12
Medical, Doctor, Physical	2,286	1,250	1,177	1,500	1,500
Signs and Signs Supplies	962	1,500	25	0	0
Insurance	13,047	13,850	13,889	16,022	16,022
Employee Training	501	500	70	500	500
Contract Labor Expense	5,948	2,500	1,792	500	500
Special Supplies - Plastic Garbage Bags	2,826	1,500	500	2,875	2,875
Special Sup- Recycle Bins & Leaf Bags	3,454	700	287	2,000	2,000
Machines & Equipment	0	2,900	0	2,900	2,900
SCRS Expense				47,833	47,833
SCRS Pre-Ret Death Benefits				775	775
FICA Expense				39,605	39,605
General Insurance				6,777	6,777
Workers Comp. Ins. Expense				25,924	25,924
Medical Insurance				94,039	94,039
Unemployment Insurance				2,000	2,000
Health Reimbursement				500	500
TOTAL	\$ 825,703	\$ 787,533	\$ 558,393	\$ 1,047,676	\$ 1,047,676
1463-PLANNING & DEVELOPMENT					
Salaries & Wages	\$ 238,183	\$ 229,644	\$ 143,919	\$ 230,840	\$ 230,840
Printing/Office Supplies	1,550	2,700	2,746	2,700	2,700
Postage	1,340	1,700	850	1,700	1,700
Dues and Memberships	380	1,400	475	1,400	1,400
Travel Expense	1,492	250	11	1,000	1,000
Auto Operating Expense	887	1,600	1,650	1,600	1,600
Telephone	0	1,100	780	1,100	1,100
Service Contracts	0	100	0	0	0
Building Code Enforcement Expense	0	0	0	0	0
Hand Tools and Supplies	0	300	99	300	300
Radio Supplies	1,077	50	0	0	0
Uniform Expense	0	0	0	250	250
Insurance	1,750	1,730	1,736	1,885	1,885
Employee Training	731	500	102	3,000	3,000
NPDES Phase II Project Expense	12,722	30,000	32,822	46,000	46,000
Professional Contract Services-Comp Plan	27,793	5,000	1,756	5,000	5,000

City of Cayce General Fund Expenditure Detail

Department	Actual FY09-10	Budget FY10-11	Actual to 02/28/2011 FY10-11	Proposed Budget FY11-12	Adopted Budget FY11-12
Zoning Board of Appeals Expense	1,772	500	0	0	0
Special Dept. Supplies	6,842	2,300	190	2,300	2,300
City Newsletter Expense	0	10,500	9,926	0	0
Advertising	2,663	1,000	1,300	1,000	1,000
Special Contract - Copier Machines & Equipment	0	2,650	1,836	2,650	2,650
SCRS Expense	0	0	0	0	0
SCRS Pre-Ret Death Benefits				21,333	21,333
FICA Expense				348	348
General Insurance				17,662	17,662
Workers Comp. Ins. Expense				2,403	2,403
Medical Insurance				6,479	6,479
Unemployment Insurance				29,387	29,387
Health Reimbursement				0	0
				1,000	1,000
TOTAL	\$ 299,182	\$ 293,024	\$ 200,198	\$ 381,337	\$ 381,337
1465-MUSEUM					
Salaries & Wages	\$ 84,791	\$ 83,283	\$ 54,845	\$ 83,587	\$ 83,587
Printing/Office Supplies	589	600	533	650	650
Postage	390	440	220	500	500
Dues & Membership	200	0	0	200	200
Travel Expense	0	200	0	200	200
Electric & Gas	5,901	5,000	4,053	6,000	6,000
Equipment Repair Expense	966	500	0	500	500
Building Repair Expense	3,352	2,500	815	2,700	2,700
Acc Tax Project Expense	0	0	0	0	0
Machines & Equipment	0	0	0	0	0
SCRS Expense				7,724	7,724
SCRS Pre-Ret Death Benefits				129	129
FICA Expense				6,395	6,395
General Insurance				1,514	1,514
Workers Comp. Ins. Expense				2,592	2,592
Medical Insurance				11,755	11,755
Unemployment Insurance				0	0
Health Reimbursement				1,000	1,000

City of Cayce General Fund Expenditure Detail

Department	Actual FY09-10	Budget FY10-11	Actual to 02/28/2011 FY10-11	Proposed Budget FY11-12	Adopted Budget FY11-12
TOTAL	\$ 96,189	\$ 92,523	\$ 60,466	\$ 125,446	\$ 125,446
1720-PARK/GROUNDS MAINTENANCE					
Salaries & Wages	\$ 230,013	\$ 234,536	\$ 155,161	\$ 238,818	\$ 238,818
Overtime	0	1,500	598	1,538	1,538
Printing & Office Supplies	15,099	300	210	300	300
Membership & Dues	0	350	0	500	500
Travel	0	500	-	500	500
Auto Operating Expense	12,846	11,000	12,373	18,600	18,600
Electric & Gas	1,732	14,000	9,837	14,700	14,700
Service Contracts (Tree Mnt)	6,104	1,750	15	1,750	1,750
Equipment Repair	803	4,000	5,282	4,700	4,700
Building Repair	1,092	750	545	1,000	1,000
Hand Tools & Supplies	1,042	750	757	1,450	1,450
Safety Supplies	1,354	900	501	1,800	1,800
Uniforms	997	1,850	1,541	1,600	1,600
Janitorial Supplies	429	900	972	1,500	1,500
Chemicals	725	500	306	700	700
Signs and Signs Supplies				1,500	1,500
Medical, Doctor, Physical	5,985	400	472	600	600
Insurance	214	6,055	6,076	5,655	5,655
Employee Training	750	400	96	600	600
Special Dept. Supplies	0	4,000	2,347	4,000	4,000
Beautification Board Projects	4,273	750	424	750	750
Machines & Equipment	5698	10500	9,689	24,500	24,500
Capital Outlay				-	-
SCRS Expense				22,209	22,209
SCRS Pre-Ret Death Benefits				358	358
FICA Expense				18,390	18,390
General Insurance				5,010	5,010
Workers Comp. Ins. Expense				10,512	10,512
Medical Insurance				47,020	47,020
Unemployment Insurance				1,500	1,500
Health Reimbursement				1,000	1,000

City of Cayce General Fund Expenditure Detail

Department	Actual FY09-10	Budget FY10-11	Actual to 02/28/2011 FY10-11	Proposed Budget FY11-12	Adopted Budget FY11-12
TOTAL	\$ 289,156	\$ 295,691	\$ 207,202	\$ 433,060	\$ 433,060
1750-AUTOMOTIVE GARAGE					
Salaries & Wages	\$ 163,966	\$ 196,019	\$ 119,577	\$ 202,155	\$ 202,155
Overtime	179	300	337	768	768
Printing/Office Supplies	331	400	252	400	400
Travel & Training	700	700	435	1,500	1,500
Auto Operating Expense	5,450	3,000	4,340	6,500	6,500
Electric & Gas	9,042	8,000	5,414	8,000	8,000
Service Contracts	2,129	2,200	1,051	3,275	3,275
Equipment Repair	554	2,750	2,981	4,550	4,550
Building Repair	2,200	1,750	1,241	3,000	3,000
Hand Tools & Supplies	162	1,800	4,823	4,000	4,000
Paint Supplies	162	125	0	300	300
Electric/Light Supplies	189	300	59	300	300
Uniforms	2,194	2,250	1,217	2,250	2,250
Insurance	1,710	1,730	1,736	1,885	1,885
Special Dept. Supplies	5,324	4,250	4,506	6,000	6,000
Other Operating Expense	0	0	0	0	0
Machines & Equipment	0	0	0	11,670	11,670
SCRS Expense				18,754	18,754
SCRS Pre-Ret Death Benefits				305	305
FICA Expense				15,554	15,554
General Insurance				2,532	2,532
Workers Comp. Ins. Expense				8,102	8,102
Medical Insurance				29,387	29,387
Unemployment Insurance					
Health Reimbursement					
TOTAL	\$ 194,292	\$ 225,574	\$ 147,969	\$ 331,187	\$ 331,187
1800-NON-DEPARTMENTAL					
SCRS Expense	186,139	187,897	132,991	These line items are now dist between all departments.*	These line items are now dist between all departments.*
SCRS Pre-Ret Death Benefit	3,022	3,045	2,159		
SC PORS	264,835	276,500	203,923		
SC PORS Pre-Ret Death Benefit	4,885	4,970	3,664		

City of Cayce General Fund Expenditure Detail

Department	Actual FY09-10	Budget FY10-11	Actual to 02/28/2011 FY10-11	Proposed Budget FY11-12	Adopted Budget FY11-12
SC PORS Accident Death Benefit	4,973	4,970	3,664	These line items are now distributed between all departments.*	These line items are now distributed between all departments.*
FICA Expense	340,494	347,502	246,383		
Workers Comp. Ins. Expense	167,877	170,840	116,351		
Medical Insurance	598,269	614,773	511,794		
Unemployment Insurance	11,921	2,344	7,053		
Health Reimbursement	18,662	23,000	9,984		
Medical Insurance Expense - Retirees				17,627	17,627
Bonds & Securities	1,100	1,500	700	1,500	1,500
Merit Pool Increase	0	0	0	0	0
Bonus Pool	19,010	11,959	50,186	48,405	48,405
General Insurance	87,396	75,000	75,561	*As above	*As above
GASB 45-OPEB Expense	0	156,000	0	156,000	156,000
Interest on Debt Expense	0	20,850	9,234	30,476	30,476
Gen Fund Principal Payments	221,134	225,219	147,209	304,506	304,506
Cayce Web Site Expense	393	1,000	880	1,000	1,000
Other Financing Uses-Lease Note Equip	0	499,493	499,493	0	0
Computer Consultant Contract Expense	62,000	62,000	41,325	62,000	62,000
Merit Pool Fringe	0	0	0	0	0
Computer Network Equip & IT Supplies	20,048	54,264	33,162	55,000	55,000
Allocation for Prior Year Unreserved Funds	0	205,672	0	205,000	205,000
TOTAL	\$ 2,012,158	\$ 2,948,798	\$ 2,095,716	\$ 881,514	\$ 881,514
GENERAL FUND TOTAL	\$ 8,400,945	\$ 9,044,750	\$ 6,279,312	\$ 9,135,204	\$ 9,135,204

**CITY OF CAYCE
CAPITAL EQUIPMENT SCHEDULE
FY 2011-2012**

Department Code - Name	FY11-12
GENERAL FUND	
1110 - ADMINISTRATION	
TOTAL 1110 ADMINISTRATION	\$ -
1140 - LEGAL	
TOTAL 1140 LEGAL	\$ -
1181 - FINANCE	
TOTAL 1181 FINANCE	\$ -
1190 - PUBLIC BUILDINGS	
Digital Entry System	\$ 2,900
Digital Recorder for Chambers	\$ 800
Replace Public Safety Roof	60,000
Additional Office Space	5,000
TOTAL 1190 PUBLIC BUILDINGS	\$ 68,700
1210 - PUBLIC SAFETY-ADMINISTRATION	
TOTAL 1210 PUBLIC SAFETY ADMIN.	\$ -
1211 - PUBLIC SAFETY - INVESTIGATIONS	
Replace 3 Patrol Vehicles and 2 Pickup Trucks Equipment	-
Digital Magnetic Stirrer	930
Video Based Optical Comparator	-
6 Tasers	-
Krimesite Imager	-
Zoom Lens for Existing Cameras	1,500
TOTAL 1211 PUBLIC SAFETY - INV.	\$ 2,430
1212 - PUBLIC SAFETY-TRAFFIC	
9 Tasers	\$ 7,885
Replace 18 Patrol Cars and 5 Pickup Trucks & Equip (lease/pur)	-
Uniforms and equipment for 6 new employees	-
2011 Pierce Custom Firetruck	-
15 sets of Bunker Gear	25,000
Rescue Air Bags	6,500
Heating System for Fire Bay	6,500
Fire Fighting Foam	1,800
Garrett Magnascanner	-
Remington 700p LTR Rifle	-
Blackhawk Entry Kit	-
Animal Services Shelter Facility	-
Wet Table for Animal Shelter	-
Stainless Tub/Sink	-
Computer	-
Freezer	-
Washer/Dryer	-
Veterinary Services/Adoption Program	-
Pressure Washer	-
Scanner	-
Squeeze Cages	-
TOTAL 1212 PUBLIC SAFETY-TRAFFIC	\$ 47,685

**CITY OF CAYCE
CAPITAL EQUIPMENT SCHEDULE
FY 2011-2012**

Department Code - Name	FY11-12
1463 - PLANNING & DEVELOPMENT	
Replace Vehicle (lease/purchase)	\$ -
TOTAL 1463-PLANNING & DEV	\$ -
1337 - STREETS & SANITATION	
Rear Loader Garbage Truck (lease/purchase)	\$ -
F150 Ford Pickup (lease/purchase)	-
50 Roll Carts	2,900
TOTAL 1337-STREETS & SANITATION	\$ 2,900
1465 - MUSEUM	
Vehicle	-
TOTAL 1465 - MUSEUM	\$ -
1720 - PARKS	
F250 Pickup (lease/purchase)	\$ -
Walker Mower	12,500
Kubota RTV Vehicle	12,000
TOTAL 1720 PARKS	\$ 24,500
1750 - GARAGE	
Heater	\$ 4,000
Garage Addition	-
Parts Room Upgrade	-
Electrical Panel Upgrade	3,130
Vehicle Lifts	1,650
Repair arms on Vehicle Lift	2,890
TOTAL 1750 GARAGE	\$ 11,670
TOTAL GENERAL FUND	\$ 157,885

**CITY OF CAYCE
FOUR-YEAR LEASE/PURCHASE
FY 2011-2012**

Department Code - Name	TOTAL	FY11-12
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		
Replace 3 Patrol Vehicles and 2 Pickup Trucks Equipment		Included in 1212
TOTAL 1211 PUBLIC SAFETY - INV.		
1212 - PUBLIC SAFETY-TRAFFIC		
Replace 18 Patrol Cars and 5 Pickup Trucks & Equip (lease/pur)	73,455	
TOTAL 1212 PUBLIC SAFETY-TRAFFIC		\$ 73,455
1463 - PLANNING & DEVELOPMENT		
Replace Vehicle (lease/purchase)	2,805	\$ -
TOTAL 1463-PLANNING & DEV		\$ 2,805
1337 - STREETS & SANITATION		
Rear Loader Garbage Truck (lease/purchase)	\$ 25,665	\$ -
F150 Ford Pickup (lease/purchase)	\$ 2,805	-
TOTAL 1337-STREETS & SANITATION		\$ 28,470
1465 - MUSEUM		
TOTAL 1465 - MUSEUM		
1720 - PARKS		
F250 Pickup (lease/purchase)	\$ 2,805	
TOTAL 1720 PARKS		\$ 2,805
1750 - GARAGE		
TOTAL 1750 GARAGE		
TOTAL GENERAL FUND-6 mo lease		\$ 107,535

GROSS REVENUE FUND

UTILITIES FUND

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

CLASSIFICATION	Actual FY 09-10	Budget FY 10-11	Actual to 02/28/2011 FY 10-11	Proposed Budget FY 11-12	Adopted FY 11-12
UTILITIES-ADMINISTRATION					
Salaries & Wages	\$ 310,873	\$ 307,490	\$ 210,672	\$ 359,155	\$ 359,155
Overtime	4,203	3,000	2,355	3,486	3,486
Printing/Office Supplies	9,055	9,500	\$ 6,800	9,740	9,740
Postage	36,538	33,600	24,805	35,000	35,000
Dues & Membership	709	800	740	920	920
Travel	1,379	1,865	585	1,980	1,980
Auto Operating Expense	2,073	3,000	1,912	3,075	3,075
Pagers & Telephone	1,430	1,600	1,325	1,750	1,750
Service Contracts	21,385	20,200	22,210	26,930	26,930
Equipment Repair	222	350	330	360	360
Radio Supplies	0	0	0	0	0
Safety Supplies	172	250	70	255	255
Uniform	160	350	165	360	360
Medical, Doctor, Physical	3,640	4,000	2,545	4,100	4,100
Advertising	7,812	12,000	6,095	12,000	12,000
Insurance	2,565	2,595	2,605	2,827	2,827
Employee Training	1,000	1,025	490	1,025	1,025
Professional Service - Audit	53,894	45,000	38,235	50,000	50,000
Professional Service - Attorney	34,882	30,000	38,890	60,000	60,000
Consultant Fees	15,649	20,000	12,060	20,000	20,000
Professional Service - Engineer	11,413	30,000	24,445	30,750	30,750
Spec Dept Fees-Collect, Chg Card, & On-Line	44,794	35,000	37,116	60,000	60,000
Easement Contracts-CSX	0	450	0	400	400
Special Contract-Copier	2,663	2,675	1,640	2,675	2,675
Machines & Equipment	2,090	550	385	5,000	5,000
SCRS				33,101	33,101
SCRS Pre-Retirement Benefit				539	539
FICA Expense				27,678	27,678
General Insurance				3,617	3,617
Workers Compensation Insurance				2,135	2,135
Hospital Insurance				47,020	47,020

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

CLASSIFICATION	Actual FY 09-10	Budget FY 10-11	Actual to 02/28/2011 FY 10-11	Proposed Budget FY 11-12	Adopted FY 11-12
Unemployment Compensation				1,500	1,500
Health Reimbursement Account Expense				1,000	1,000
Total	\$ 568,601	\$ 565,300	\$ 477,077	\$ 808,378	\$ 808,378
WATER TREATMENT PLANT					
Salaries & Wages	\$ 338,895	\$ 362,366	\$ 254,295	\$ 397,879	\$ 397,879
Overtime	37,451	37,000	28,405	39,057	39,057
Printing/Office Supplies	361	550	470	550	550
Postage	12	150	25	150	150
State of S.C. Permit Fees	22,617	22,250	19,020	23,000	23,000
Dues & Membership	687	900	785	975	975
Travel	745	1,700	330	1,805	1,805
Auto Operating Expense	5,383	7,000	5,425	8,000	8,000
Electric & Gas	255,807	257,000	179,585	227,560	227,560
Telephone	4,094	3,900	2,875	3,900	3,900
Lubrication Supplies	876	875	0	900	900
Service Contracts	8,577	16,500	3,345	17,449	17,449
Equipment Repair	93,128	60,000	36,260	91,730	91,730
Building Repair	120	500	0	500	500
Hand Tools & Supplies	148	800	350	850	850
Electric/Light Supplies	524	600	320	600	600
Safety Supplies	752	1,050	1,005	1,500	1,500
Uniform Expense	1,596	1,700	1,630	1,850	1,850
Janitorial Supplies	628	600	335	600	600
Chemical	143,694	140,000	78,005	150,000	150,000
Laboratory Supplies	22,723	22,000	15,170	23,000	23,000
Insurance	3,420	2,595	2,605	2,827	2,827
Employee Training	1,776	1,725	605	1,955	1,955
Franchise Fee Expense					
Consultant Service/Lab Tests	7,472	9,000	3,720	9,000	9,000
Fee-In-Lieu of Taxes Expense					

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

CLASSIFICATION	Actual FY 09-10	Budget FY 10-11	Actual to 02/28/2011 FY 10-11	Proposed Budget FY 11-12	Adopted FY 11-12
Machines & Equipment	15,254	115,100	34,925	169,150	169,150
SCRS				40,373	40,373
SCRS Pre-Retirement Benefit				657	657
FICA Expense				33,427	33,427
General Insurance				30,886	30,886
Workers Compensation Insurance				15,477	15,477
Hospital Insurance				58,775	58,775
Unemployment Compensation				500	500
Health Reimbursement Account Expense				0	0
Total	\$ 966,740	\$ 1,065,861	\$ 710,092	\$ 1,354,882	\$ 1,354,882
WATER DISTRIBUTION & MAINTENANCE					
Salaries & Wages	\$ 413,299	\$ 441,180	\$ 271,110	\$ 448,718	\$ 448,718
Overtime	84,920	40,000	67,825	71,757	71,757
Dues & Membership	1,068	900	230	1,500	1,500
Travel	339	400	0	500	500
Auto Operating Expense	36,385	38,000	24,780	39,000	39,000
Electric & Gas	29,705	29,000	24,350	33,000	33,000
Telephone	2,360	2,950	3,570	6,000	6,000
Service Contracts	857	750	1,525	4,500	4,500
Equipment Repair	27,419	23,000	4,505	25,000	25,000
Building Repairs	15	200	575	250	250
Hand Tools & Supplies	1,655	3,400	3,420	4,000	4,000
Masonry/Cement Supplies	965	1,200	255	1,200	1,200
Asphalt/Grading Supplies	9,797	12,000	11,475	17,000	17,000
Radio Supplies	15	1,250	0	250	250
Safety Supplies	2,820	3,000	1,665	3,000	3,000
Uniform	1,531	2,500	1,570	2,600	2,600
Chemical	0	200	0	200	200
Water Distribution Repair	65,426	100,000	39,700	197,500	197,500
Insurance	8,550	9,515	8,680	11,310	11,310

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

CLASSIFICATION	Actual FY 09-10	Budget FY 10-11	Actual to 02/28/2011 FY 10-11	Proposed Budget FY 11-12	Adopted FY 11-12
Employee Training	4,696	3,750	1,270	3,750	3,750
Fee-In-Lieu of Taxes Expense					
Water Distribution Meters	7,895	43,000	21,495	50,000	50,000
Machines & Equipment	2,038	386,674	190,635	457,300	457,300
SCRS				48,093	48,093
SCRS Pre-Retirement Benefit				782	782
FICA Expense				39,818	39,818
General Insurance				10,778	10,778
Workers Compensation Insurance				20,814	20,814
Hospital Insurance				82,284	82,284
Unemployment Compensation				4,000	4,000
Health Reimbursement Account Expense				2,000	2,000
Total	\$ 701,755	\$ 1,142,869	\$ 719,237	\$ 1,586,904	\$ 1,586,904
WASTEWATER TREATMENT PLANT					
Salaries & Wages	\$ 422,864	\$ 420,139	\$ 261,645	\$ 471,136	\$ 471,136
Overtime	30,368	28,000	18,655	33,009	33,009
Printing/Office Supplies	451	\$ 500	\$ 340	500	500
State of S.C. Permit Fees	3,375	3,250	3,105	3,250	3,250
Dues & Membership	1,071	1,200	390	1,200	1,200
Travel	1,635	2,300	40	2,330	2,330
Auto Operating Expense	37,161	38,000	26,705	34,600	34,600
Water Expense				153,900	153,900
Electric & Gas	412,273	380,000	274,680	435,600	435,600
Telephone	3,901	4,200	1,935	5,650	5,650
Lubrication Supplies	2,690	3,000	2,600	5,000	5,000
Service Contracts	2,594	8,300	1,425	26,850	26,850
Equipment Repair	105,060	73,000	42,150	80,000	80,000
Building Repairs	0	750	245	750	750
Sludge Disposal Fees	388,194	374,000	222,930	230,950	230,950
Hand Tools & Supplies	242	1,500	350	3,300	3,300
Electric/Light Supplies	127	200	210	200	200

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

CLASSIFICATION	Actual FY 09-10	Budget FY 10-11	Actual to 02/28/2011 FY 10-11	Proposed Budget FY 11-12	Adopted FY 11-12
Radio Supplies	15	1,200	0	200	200
Safety Program and Supplies	2,064	1,900	2,255	7,350	7,350
Uniform	878	1,900	0	1,900	1,900
Janitorial Supplies	515	500	175	500	500
Chemical	220,903	235,000	107,650	235,000	235,000
Laboratory Supplies	19,548	20,500	19,175	23,000	23,000
Insurance	7,695	7,785	6,945	7,540	7,540
Employee Training	2,165	1,500	480	1,870	1,870
Franchise Fee Expense					
Professional Serv. - Lab Tests	9,622	14,000	7,045	20,525	20,525
Fee-In-Lieu of Taxes Expense					
Machines & Equipment	7,552	47,637	\$ 84,720	8,200	8,200
SCRS				46,583	46,583
SCRS Pre-Retirement Benefit				757	757
FICA Expense				38,567	38,567
General Insurance				25,675	25,675
Workers Compensation Insurance				18,146	18,146
Hospital Insurance				70,529	70,529
Unemployment Compensation				-	-
Health Reimbursement Account Expense				1,000	1,000
Total	\$ 1,682,963	\$ 1,670,261	\$ 1,126,452	\$ 1,995,567	\$ 1,995,567
WASTEWATER COLLECTION					
Salaries & Wages	\$ 298,247	\$ 297,782	\$ 180,420	\$ 304,104	\$ 304,104
Overtime	80,289	40,000	51,210	61,506	61,506
Dues & Membership	30	150	0	300	300
Travel Expense	0	300	0	300	300
Auto Operating Expense	67,981	61,000	60,265	77,000	77,000
Electric & Gas	110,641	110,000	74,100	112,750	112,750
Lubrication Supplies	291	300	0	300	300
Service Contracts	3,765	6,000	1,460	10,000	10,000

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

CLASSIFICATION	Actual FY 09-10	Budget FY 10-11	Actual to 02/28/2011 FY 10-11	Proposed Budget FY 11-12	Adopted FY 11-12
Equipment Repair	152,426	140,000	96,985	151,000	151,000
Hand Tools & Supplies	1,384	2,000	1,925	4,000	4,000
Masonry/Cement Supplies	312	400	0	400	400
Asphalt/Grading Supplies	6,615	10,000	12,140	25,000	25,000
Radio Supplies	15	1,200	0	250	250
Safety Supplies	5,265	5,000	1,385	5,000	5,000
Uniform	938	1,800	985	2,100	2,100
Janitorial Supplies	219	150	120	300	300
Chemical	47,523	42,000	29,895	43,050	43,050
WW Collection Repair	43,834	56,000	12,980	57,400	57,400
Insurance	10,260	10,400	10,420	11,310	11,310
Fee-In-Lieu of Taxes Expense					
Employee Training	1,777	1,000	0	1,250	1,250
Telephone Expense	11,960	15,000	28,160	34,300	34,300
Wastewater Treatment Exp-Midlands Utility		0		0	0
Machines & Equipment	12,760	\$ 137,270	32,505	242,500	242,500
SCRS				33,783	33,783
SCRS Pre-Retirement Benefit				549	549
FICA Expense				27,969	27,969
General Insurance				12,964	12,964
Workers Compensation Insurance				15,477	15,477
Hospital Insurance				58,775	58,775
Unemployment Compensation				0	0
Health Reimbursement Account Expense				0	0
Total	\$ 856,532	\$ 937,752	\$ 635,557	\$ 1,293,637	\$ 1,293,637
NON-DEPARTMENTAL					
Medical Insurance Expense - Retiree				5,876	5,876
Self Funded Insurance	1,000	1,000	0	1,000	1,000
Cost of Living	0	0	0	0	0
Cost of Living Fringe	0	0	0	0	0

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

CLASSIFICATION	Actual FY 09-10	Budget FY 10-11	Actual to 02/28/2011 FY 10-11	Proposed Budget FY 11-12	Adopted FY 11-12
Merit Pool	0	0	0	0	0
Bonus Pool	7,975	21,455	13,880	15,316	15,316
Merit Pool Fringe	0	0	0	0	0
O&M Actual Indirect Cost	950,000	1,500,000	1,075,125	1,690,835	1,690,835
Capital Equipment Replacement Reserve	139,892	85,000	56,665	85,000	85,000
GASB 45-OPEB Expense	0	83,600	0	83,600	83,600
Capital Improvement Projects Reserve	85,000	85,000	56,665	85,000	85,000
Springdale Contract Expense	114,438	114,438	76,292	114,250	114,250
Debt Service-Interest	3,080	450	436	0	0
Paying Agent Fee	5,155	4,800	7,232	4,800	4,800
Debt Service-Principal	91,410	46,810	46,810	0	0
Website Expense	369	2,750	755	2,750	2,750
Depreciation	450,000	450,000	0	450,000	450,000
Bad Debt Expense	0	0	0	0	0
Total	\$ 1,848,319	\$ 2,395,303	\$ 1,374,462	\$ 2,538,427	\$ 2,538,427
O & M GRAND TOTAL	<u>\$ 6,624,910</u>	<u>\$ 7,777,346</u>	<u>\$ 5,042,877</u>	<u>\$ 9,577,795</u>	<u>\$ 9,577,795</u>

**CITY OF CAYCE
CAPITAL EQUIPMENT SCHEDULE
FY 2011-2012**

Department Code - Name	FY11-12
O & M FUND	
1910-UTILITIES - ADMINISTRATION	
SUV Chevrolet Tahoe, Mobile Radio and Accessories	\$ -
Office Equipment and Furniture for Customer Accts Mgr	\$ 5,000
Upgrade Electronic Equipment	
TOTAL 1910-UTILITIES -ADMIN	\$ 5,000
1911-WATER TREATMENT PLANT	
Liquid Lime Slurry Feed System	
Gas Detector	3,700
PH/Fluoride Meter	1,800
Pallet Jack	650
Auma Electric Valve Actuators	163,000
TOTAL 1911 WATER PLANT	\$ 169,150
1912 - WATER DISTRIBUTION	
Water Meter AMR Conversions Program	385,000
Steel Building	50,000
7 Computers	10,000
Server	4,000
Watt Light Tower	8,300
TOTAL 1912 WATER DISTRIBUTION	\$ 457,300
1916 - WASTEWATER PLANT	
Fisher Scientific Lab Muffler Furnace	\$ 2,500
Industrial Scientific ITX Portable Gas Detector & Battery	3,700
Bearing Vibration Meter/stethoscope system	2,000
TOTAL 1916 WASTEWATER PLANT	\$ 8,200
1917 - WASTEWATER COLLECTION	
Jet Trac Drilling System, Trailer	\$ 135,000
Pressure Washer and accessories	1,500
Duplex VFD SS Control Panel and pumps	20,000
HD Truck Cab/Chassis (to replace 4156)	43,000
HD Truck Cab/Chassis (to replace 4141)	43,000
TOTAL 1917-WASTEWATER COLLECTION	\$ 242,500
TOTAL O&M FUND	
	\$ 877,150