

General Fund Revenue Detail

REVENUE CLASS	Actual FY13-14	Adopted Budget FY14-15	Actual FY14-15	Adopted Budget FY 15-16	Current as of 5/10/2016 FY 15-16	Approved Budget FY 16-17
PROPERTY TAXES						
Current Property Taxes	\$ 1,866,871	\$ 1,848,041	\$1,964,806	\$1,938,309	\$2,003,476	\$2,055,000
Property Tax Revenue Richland Cty	\$ 95,284	\$ 107,000	82,563	\$100,000	\$86,803	\$85,000
Penalties- Current Taxes	2,531	\$2,500	2,826	\$3,000	\$3,844	\$4,000
Prior Year Property Taxes	51,696	\$50,000	34,245	\$50,000	\$20,767	\$30,000
Penalties-Prior Year Taxes	9,732	\$9,000	12,584	\$8,000	\$5,694	\$11,000
Other Personal Property Tax	94,684	\$105,000	126,305	\$105,000	\$58,961	\$126,000
Local Hospitality Tax		\$251,250	348,816	\$605,269	\$605,269	\$640,120
Local Option Sales Tax	10,883	\$13,000	14,823	\$13,000	\$12,106	\$14,000
County Municipal Revenue Fund	642	\$2,500	6,093	\$5,000	\$3,698	\$5,000
Fee In Lieu of Taxes (FILOT)	793,252	\$790,000	712,002	\$730,000	\$774,237	\$775,000
SUBTOTAL	\$ 2,925,575	\$ 3,178,291	\$3,305,063	\$3,557,578	\$3,574,855	\$3,745,120
LICENSES AND PERMITS						
Business Licenses	\$ 3,790,362	\$ 4,562,217	\$4,264,377	\$3,700,000	\$2,624,502	\$4,100,000
Business Licenses-Prior Year	27,980	15,000	2,454,423	\$15,000	\$2,300	\$10,000
Penalties-Business Licenses	11,024	5,000	5,088	\$5,000	\$7,134	\$7,000
Building Permit Fees	106,164	85,000	220,351	\$100,000	\$157,685	\$150,000
Electrical Permit Fees	15,063	6,000	13,255	\$8,000	\$15,736	\$15,000
Plumbing Permit Fees	9,773	6,000	22,000	\$8,000	\$14,005	\$10,000
Gas Permit Fees	5,166	3,000	869	\$1,500	\$450	\$1,000
Garage Sale Permit Fees	835	1,000	705	\$1,000	\$630	\$700
Miscellaneous Permit Fees	170	250	6,777	\$4,000	\$4,734	\$4,000
SUBTOTAL	\$ 3,966,537	\$ 4,683,467	\$ 6,987,845	\$3,842,500	\$2,827,176	\$4,297,700
FINES AND FORFEITURES						
Criminal Fines	\$ 21,308	\$ 5,000	\$81,240	\$60,000	\$59,776	\$70,000
Traffic Fines	209,122	200,000	179,423	\$200,000	\$124,643	\$170,000
Parking Fines	510	250	485	\$500	\$15	\$100
Victim's Assistance Revenues	37,437	30,000	54,067	\$35,000	\$36,549	\$45,000
SUBTOTAL	\$ 268,377	\$ 235,250	\$ 315,215	\$295,500	\$220,983	\$285,100
INTEREST EARNED						
	\$ 1,644	1,600	1,666	\$1,601	\$939	\$1,000
SUBTOTAL	\$ 1,644	\$ 1,600	\$ 1,666	\$1,601	\$939	\$1,000

STATE AID TO SUBDIVISIONS						
Local Government Fund Revenue	\$ 210,640	270,000	333,855	\$270,000	\$270,262	\$270,000
Merchants Inventory Tax	71,566	71,566	71,566	\$55,000	\$71,566	\$72,000
SUBTOTAL	\$ 282,206	\$ 341,566	\$ 405,421	\$325,000	\$341,828	\$342,000
CURRENT SERVICES						
Hydrant Charge Fees	\$ 188,821	180,000	207,998	\$190,000	\$164,517	\$190,000
Animal Control Contract & Fees	16,088	1,000	880	\$500	\$210	\$200
Spec Govt Transfer-PS SRO Program	64,453	63,000	88,207	\$70,000	\$59,764	\$72,000
LRADAC/AET Agreements	32,528	29,000	47,544	\$40,000	\$24,420	\$27,000
Commercial Sanitation&Tipping Fees	1,531	0		\$0		\$0
Duplication Service Fees	3,251	2,800	3,215	\$2,800	\$4,009	\$4,000
Residential Sanitation Service Fees	210,031	469,872	493,996	\$554,904	\$446,558	\$655,776
SUBTOTAL	\$ 516,703	\$ 745,672	\$ 841,840	\$858,204	\$699,478	\$948,976
MISCELLANEOUS REVENUE						
O&M Indirect Cost	\$ 303,518	1,600,000	1,600,000	\$1,600,000	\$1,466,667	\$1,600,000
Miscellaneous Revenues	85,884	30,000	1,293,040	\$50,000	\$109,218	\$70,000
Resale-Plastic Refuse Bag	4,340	4,000	5,065	\$4,000	\$4,445	\$5,000
Sale of Personal Property	254,931	50,000	16,972	\$10,000	\$8,027	\$12,000
Admissions & Rents	486	550	538	\$400	\$363	\$400
Recycling Revenue	3,368	3,000	4,038	\$4,000	\$245	\$1,000
Transfer Accom Tax Revenue	39,887	39,000	49,983	\$39,000	\$41,124	\$45,000
Palmetto Pride Grant Revenue	4,391	0		\$0		\$0
State Parks Grant		150,000	150,000	\$150,000	\$30,000	\$150,000
Recycling Grant Revenue		0	4,000	\$0		
State Grant Revenue	42,498	105,000	19,933	\$5,000	\$30,000	\$110,000
DOJ Grant Revenue						\$150,584
Non Govt Grant Revenue	250	0	3,998	\$0	\$15,000	
Other Financing Sources				\$466,104		\$0
911 Reserve Account						\$110,000
FEMA Grant Revenue					\$179,448	
Federal Grant Revenue					\$1,250	
SUBTOTAL	\$ 739,553	\$ 1,981,550	\$ 3,147,567	\$2,328,504	\$1,705,089	\$2,253,984
TOTAL GENERAL FUND	8,700,595	11,167,396	15,004,617	11,208,887	9,370,348	\$11,873,880

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual FY14-15	Proposed Budget FY15-16	Adopted Budget FY15-16	Proposed Budget FY16-17	Admin Rec 5/16/2016	Approved Budget 5/24/2016
1101-LEGISLATIVE									
Salaries & Wages	\$ 23,700	\$ 23,700	\$ 60,900	\$ 60,900	\$ 79,500	\$ 79,500	\$ 81,090	\$ 81,091	\$ 81,092
Printing & Office Supplies	1,500	1,388	1,500	395	1,000	1,000	1,000	1,000	1,000
Postage	300	300	300	300	300	300	300	300	300
Dues & Memberships	4,521	2,174	2,882	3,323	2,882	2,882	2,882	2,882	2,882
Travel	13,950	12,485	10,650	6,086	10,650	10,650	10,650	10,650	10,650
Telephone Expense	2,000	1,863	2,000	1,846	2,000	2,000	2,000	2,000	2,000
Advertising	500		500	50	250	250	250	250	250
Employee Training	5,120	4,124	6,080	4,805	5,930	5,930	7,432	7,432	7,432
Employee Awards	4,875	4,607	5,000	4,802	5,200	5,200	6,035	6,035	6,035
City Election Expense	0		2,000	2,614	0	0	2,000	2,000	2,000
City Hosted Events	1,500	639	1,500	211	1,500	1,500	1,500	1,500	1,500
Other Operating Expense	1,500	739	1,500	113	1,000	1,000	1,000	1,000	1,000
SCRS Expense	1,665	977	5,839	6,484	9,038	9,038	9,252	9,252	9,252
SCRS Pre-Ret Death Benefits	34	14	106	116	157	157	99	99	99
SCPORS Expense									
SCPORS Pre-Ret Death									
SCPORS Accidental Death									
FICA Expense	1,815	1,813	4,659	4,659	6,082	6,082	6,203	6,203	6,203
General Insurance					0	0			
Workers Comp. Ins. Expense	322	453	677	507	600	600	800	800	3,842
Medical Insurance					0	0			
Unemployment Insurance					0	0			
Health Reimbursement					0	0			
TOTAL	\$ 63,302	\$ 55,276	\$ 106,093	\$ 97,213	\$ 126,089	\$ 126,089	\$ 132,493	\$ 132,494	\$ 135,537

1110-ADMINISTRATION									
Salaries & Wages	\$ 344,813	\$ 369,517	\$ 417,523	\$ 405,746	\$ 432,109	\$ 440,755	\$ 484,814	\$ 465,340	\$ 474,545
Printing/Office Supplies	4,500	4,290	5,500	5,898	5,500	5,500	6,000	6,000	6,000
Postage	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Publications	300	40	200		100	100	400	400	400
Dues & Memberships	2,562	2,429	3,587	3,740	3,812	3,812	3,832	3,832	3,832
Travel	8,260	11,681	6,460	6,692	11,243	11,243	12,243	12,243	12,243
Auto Operating Expense	6,600	5,649	10,600	10,527	13,100	12,600	12,600	12,600	12,600
Car Lease Expense					0	0			
Telephone Expense	11,784	7,871	12,000	8,229	12,000	8,500	8,860	8,860	8,860
Service Contracts	500	115	500	1,203	1,200	1,200	4,000	4,000	4,000
Safety Budget	N/A		2,000	1,922	2,200	2,200	2,200	2,200	2,200
Professional Services - HR	3,300	3,071	3,300	2,970	3,300	3,300	3,300	3,300	3,300
Advertising	5,000		5,000		5,000	0	5,000	5,000	5,000
Vehicle Insurance	800	637	1,500	1,454	2,000	2,000	2,230	2,230	2,230
Employee Training	3,935	5,737	4,125	4,514	6,154	6,154	7,048	7,048	7,048
Prof Service-Tech Assist		75	0	75	0	0			
Other Operating Expense	1,750	979	1,750	2,568	1,750	1,750	1,750	1,750	1,750
Machines & Equipment					0	0			
SCRS Expense	37,213	36,077	45,839	45,483	47,143	47,143	54,861	50,332	53,689
SCRS Pre-Ret Death Benefits	529	527	640	635	648	648	721	692	706
FICA Expense	26,984	27,471	32,620	31,276	33,056	33,720	37,088	35,599	36,303
General Insurance	3,175	2,786	2,400	3,177	4,500	4,500	4,800	4,800	4,800
Workers Comp. Ins. Expense	4,050	4,101	6,761	6,071	8,097	8,260	8,981	8,838	8,763
Medical Insurance	35,943	29,188	47,643	44,745	49,521	49,521	54,150	49,521	54,150
Unemployment Insurance									0
Health Reimbursement	2,000	2,042	2,000	4,076	3,000	3,000	3,000	3,000	3,000
TOTAL	\$ 504,998	\$ 515,282	\$ 612,948	\$ 592,000	\$ 646,433	\$ 646,906	\$ 718,878	\$ 688,585	\$ 706,419

1121-COURT									
Salaries & Wages	\$ 83,181	\$ 87,011	\$ 89,195	\$ 80,495	\$ 104,463	\$ 106,550	\$ 124,279	\$ 124,279	\$ 126,675
Overtime Expense			\$ 2,951	\$ 490	\$ 2,951	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,251
Juror Fees Compensation	1,500	2,385	3,000	538	3,000	2,000	2,000	2,000	2,000
Printing/Office Supplies	3,000	3,269	4,000	2,275	4,000	3,500	4,000	4,000	4,000
Postage	5,980	5,980	5,980	5,980	6,500	6,500	7,000	7,000	7,000
Dues	175	125	225	120	225	226	225	226	227
Travel	2,489	1,027	2,489	871	3,500	3,500	3,500	3,500	3,500
Phone Expense		2,181		2,289	2,500	2,500	5,061	5,061	5,061
Professional Services - HR									
Employee Training	1,550	415	1,550	347	1,550	1,550	1,550	1,550	1,550
Pro Svc - Audit Exp		397		20,000					
Special Contract - Magistrate	10,000	9,785	10,000	11,956	10,000	10,000	10,000	10,000	10,000
Special Dept Supplies	2,000	1,676	2,500	800	3,000	1,500	1,500	1,500	1,500
Machines & Equipment				6,867	23,214	-			
Equipment Non-Capital							5,066	5,066	5,066
SCRS Expense	8,776	8,331	9,938	8,750	11,610	11,610	13,878	13,878	14,152
SCRS Pre-Ret Death Benefits	125	120	139	119	160	160	182	182	186
FICA Expense	6,363	6,355	7,072	6,183	8,141	8,300	9,305	9,305	9,488
General Insurance	1,280	1,128	1,750	1,314	1,750	1,750	1,900	1,900	1,900
Workers Comp. Ins. Expense	450	507	634	606	1,044	1,065	1,185	1,185	700
Medical Insurance	17,972	12,733	7,940	7,968	15,326	16,507	27,075	27,076	27,075
Unemployment Insurance									
Health Reimbursement	1,000	1,000	1,000		1,000	1,001	1,500	1,500	1,500
TOTAL	\$ 145,841	\$ 144,426	\$ 150,363	\$ 157,968	\$ 203,934	\$ 179,469	\$ 220,456	\$ 220,458	\$ 222,831

1140-LEGAL									
Printing/Office Supplies	75	2	75	1	75	75	75	75	75
Postage	500	500	500	500	500	500	500	500	500
Professional Serv. - Attorney Fee	60,000	57,560	55,000	127,195	65,000	55,000	75,000	75,000	65,000
Professional Serv. - Prosecutor Fee	16,000	34,651	22,000	19,204	22,000	16,500	16,500	16,500	16,500
City Code Supplement	1,575	1,899	1,575	1,433	1,575	1,500	2,500	2,500	2,500
TOTAL	\$ 78,150	\$ 94,612	\$ 79,150	\$ 148,333	\$ 89,150	\$ 73,575	\$ 94,575	\$ 94,575	\$ 84,575

1150 - IT									
Salaries & Wages	\$ 85,373	\$ 85,687	\$ 85,373	\$ 82,385	\$ 126,915	\$ 87,080	\$ 131,734	\$ 88,594	\$ 90,366
Printing/Office Supplies	800	\$ 970	1,000	730	1,000	1,000	1,000	1,000	1,000
Postage Expense	140	\$ 140	140	140	140	140	140	140	140
Publications	100		100		100	50	100	100	100
Dues & Membership Expense	483	\$ 335	185	210	300	300	800	800	800
Travel Expense	750	\$ 725	1,100	939	1,100	1,100	1,530	1,530	1,530
Telephone Expense	1,050	\$ 2,024	4,176	2,019	2,122	2,122	3,695	3,695	3,695
Service Contracts	10,864	\$ 7,056	2,320	1,576	4,000	4,000	1,880	1,880	1,880
Equipment Repair Expense	1,000	\$ 693	1,000	934	1,000	1,000	1,500	1,500	1,500
Software/Licenses Expense	21,257	\$ 23,702	21,150	45,138	55,480	24,750	34,207	34,207	34,207
Employee Training	4,300	\$ 4,300	4,450	4,450	4,900	4,900	6,750	6,750	6,750
Prof Service - Tech Assist	13,300	\$ 9,335	6,250	1,900	3,750	3,750	3,000	3,000	3,000
Prof Services - Web Site Expense	450	\$ 1,053	2,831	3,345	3,500	3,500	2,400	2,400	2,400
Other Operating Expenses	500	\$ 530	500	681	500	500	1,000	1,000	1,000
Non-capital Equipment Expense	27,229	\$ 35,451	30,340	52,699	65,811	47,712	27,444	27,444	27,444
SCRS Expense	9,011	8,242	9,184	9,184	13,846	9,314	15,031	10,109	10,311
SCRS Pre-Ret Death Benefit	128	118	128	128	190	128	198	133	136
FICA Expense	6,534	5,946	6,536	6,245	9,709	6,665	10,078	6,777	6,913
General Insurance Expense	636	559	1,000	519	2,000	2,000	1,000	1,000	1,000
Workers Comp Ins Expense	1,375	1,679	1,819	1,920	2,031	1,395	2,938	1,976	2,462
Medical Insurance Expense	7,189	7,307	7,941	7,966	14,596	8,298	18,050	9,025	9,025
Health Reimbursement Acct Exp	1,000		1,000		1,000	1,000	1,500	1,500	1,500
TOTAL	\$ 193,469	\$ 195,853	\$ 188,523	\$ 223,108	\$ 313,990	\$ 210,704	\$ 265,975	\$ 204,560	\$ 207,159

1170-COMMUNITY RELATIONS									
Central Midlands COG Dues	\$ 9,396	\$ 9,396	\$ 9,396	\$ 9,396	\$ 9,397	\$ 9,398	\$ 9,398	\$ 9,399	\$ 9,400
Municipal Assoc. of S.C. Dues	5,500	5,402	5,500	5,402	5,500	5,500	5,500	5,500	5,500
Lex. County Mun. Assoc. Dues	500	500	500	531	500	500	500	500	500
Christmas Decorations & Citizen Drop-in	4,400	3,517	4,400	3,317	4,400	4,400	5,300	5,300	5,300
Prof Fees-Consultant for Public Relations	15,000	17,114	17,400	15,990	17,400	17,400	17,400	17,400	17,400
River Alliance Dues	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Employee & Family Christmas Party	2,800	2,638		2,799	2,800	2,800	3,000	3,000	3,000
CMRTA Contribution	22,800	18,689	22,800	21,446	25,080	25,080	25,080	25,080	25,080
Community Programs	12,700	4,921	7,450	3,981	12,450	6,500	6,500	6,500	6,500
Cayce Drop In			2,800						
City Newsletter	13,000	12,137	14,000	16,411	14,000	14,000	14,000	14,000	14,000
TOTAL	\$ 96,096	\$ 84,315	\$ 94,246	\$ 89,272	\$ 101,527	\$ 95,578	\$ 96,678	\$ 96,679	\$ 96,680

1181-FINANCE & ACCOUNTING									
Salaries & Wages	\$ 157,206	\$ 161,054	\$ 167,842	\$ 160,483	\$ 206,280	\$ 176,500	\$ 177,175	\$ 177,176	\$ 180,661
Overtime									
Printing/Office Supplies	3,500	3,448	4,500	2,741	5,000	5,000	5,000	5,000	5,000
Postage	705	705	760	760	760	760	760	760	760
Dues & Memberships	500	510	370	650	530	530	600	600	600
Travel	0				0	0	450	450	450
Auto Operating Expense	0		1,500	86	0	0			
Car Lease Expense	0				0	0			
Telephone Expense	2,600	2,661	2,600	2,289	3,900	2,600	2,600	2,600	2,600
Service Contracts	11,322	6,753	10,580	12,248	11,980	11,980	11,980	11,980	11,980
Professional Services - HR	0				0	0			
Vehicle Insurance	0		500		500	500			
Employee Training	900		900		900	900	1,000	1,000	1,000
Prof. Ser. - Audit Expense	17,500	17,683	23,000	20,718	25,500	25,500	28,000	28,000	28,000
Advertising Expense	0				0	0	0	0	0
Machines & Equipment	0		0		1,000	0	0	0	0
SCRS Expense	16,585	15,160	18,114	17,621	22,263	18,504	19,958	19,958	20,356
SCRS Pre-Ret Death Benefits	236	218	253	246	306	254	262	262	268
FICA Expense	12,026	11,339	12,890	11,861	15,780	13,550	13,554	13,554	13,821
General Insurance	1,950	1,676	1,500	1,688	2,000	2,000	2,500	2,500	2,500
Workers Comp. Ins. Expense	800	1,281	2,321	2,456	2,581	2,435	2,500	2,500	2,842
Medical Insurance	21,570	20,647	23,822	23,242	34,941	24,760	27,075	27,075	27,075
Unemployment Insurance									
Health Reimbursement	1,000	1,146	2,000	1,500	2,000	2,001	3,000	3,001	3,000
TOTAL	\$ 248,400	\$ 244,281	\$ 273,452	\$ 258,587	\$ 336,221	\$ 287,774	\$ 296,414	\$ 296,416	\$ 300,913

1183-TAX COLLECTION									
Printing/Office Supplies	\$ 50	\$ 40	\$ 50		\$ 50	\$ 50	\$ 50	\$ 51	\$ 52
Postage	60	60	60	60	60	60	60	60	60
Publications	0								
Prof. Service - Tax Contract	20,200	20,424	20,450	20,797	20,650	21,000	21,250	21,250	21,250
TOTAL	\$ 20,310	\$ 20,524	\$ 20,560	\$ 20,857	\$ 20,760	\$ 21,110	\$ 21,360	\$ 21,361	\$ 21,362

1190-PUBLIC BUILDINGS									
Salaries & Wages	\$ 30,660	\$ 30,620	\$ 30,660	\$ 29,339	\$ 30,660	\$ 31,275	\$ 32,898	\$ 32,899	\$ 33,424
Overtime	300	337	700	900	700	700	700	700	700
Electric & Gas	32,000	29,445	32,000	28,914	32,000	32,000	32,000	32,000	32,000
Auto Operating Exp		144	1,500	1,793	2,000	2,000	2,000	2,000	2,000
Telephone	12,000	3,432	7,000	533	7,000	1,300	1,372	1,372	1,372
Service Contracts	2,500	894	1,000	436	1,000	200	9,860	9,860	9,860
Equipment Repair	2,000	1,537	2,500	1,245	2,500	1,500	1,500	1,500	1,500
Building Repair	10,000	3,107	2,000	9,897	3,240	2,000	2,000	2,000	2,000
Paint Supplies	400		400	18	400	100	100	100	100
Electric/Light Supplies	500		500	354	500	500	500	500	500
Uniforms	650	64	300	327	300	300	300	300	300
Janitorial Supplies	3,000	3,023	2,750	2,415	2,750	3,500	4,000	4,000	4,000
Vehicle Insurance Exp		0	500	245	500	500	742	742	742
Copy Machine Contract	5,325	4,868	5,325	4,435	5,325	5,325	5,325	5,325	5,325
Other Operating Expenses	1,300	274	500	711	500	100	100	100	100
Machines & Equipment	0	1,773		12,285	1,239	0	0	0	0
Equipment Non-Capital							1,844	1,844	1,844
ECCGB Grant									
SCRS Expense	3,266	2,983	3,345	3,367	3,418	3,418	3,672	3,672	3,744
SCRS Pre-Ret Death Benefits	46	43	47	47	47	47	47	47	49
FICA Expense	2,368	2,281	2,381	2,315	2,399	2,450	2,399	2,399	2,557
General Insurance	917	941	1,000	992	1,300	1,300	1,300	1,300	1,300
Workers Comp. Ins. Expense	2,500	3,020	2,011	2,410	2,100	2,150	3,600	3,600	3,571
Medical Insurance	7,190	7,307	7,941	7,968	8,000	8,299	9,025	9,025	9,025
Unemployment Insurance									
Health Reimbursement	1,000								
Capital Outlay		7,349							
TOTAL	\$ 117,922	\$ 103,441	\$ 104,360	\$ 110,943	\$ 107,878	\$ 98,964	\$ 115,284	\$ 115,285	\$ 116,013

1210-PUBLIC SAFETY ADMIN									
Salaries & Wages	\$ 237,741	\$ 238,526	\$ 236,787	\$ 226,336	\$ 234,092	\$ 238,775	\$ 239,744	\$ 239,745	\$ 244,502
Printing/Office Supplies	10,200	8,802	10,200	7,332	9,000	7,500	9,000	9,000	9,000
Postage	2,600	2,600	2,600	2,600	3,000	3,000	3,000	3,000	3,000
Dues & Memberships	655	565	655	505	585	585	585	585	585
Travel	2,000	1,320	2,000	1,410	2,000	2,000	2,000	2,000	2,000
Auto Operating Expense	4,500	4,577	4,500	4,572	5,750	5,750	3,000	3,000	3,000
Electric & Gas	45,000	38,484	45,000	40,478	45,000	45,000	45,000	45,000	45,000
Telephone	50,196	50,678	51,400	54,007	51,400	51,400	62,016	62,016	62,016
Service Contracts	7,500	9,969	7,500	15,575	19,150	10,000	19,150	19,150	19,150
Building Repair	0	990	0	530	75,578	10,000	86,264	86,264	10,000
Uniform Expense	1,200	900	1,200	932	1,200	1,200	1,200	1,200	1,200
Janitorial Supplies	600	369	600	276	600	600	600	600	600
Medical, Doctor, Physical	9,000	8,969	9,400	7,067	9,775	9,775	2,000	2,000	2,000
Professional Services - HR									
Advertising	1,000	1,125			1,000	500	500	501	502
Vehicle Insurance	1,650	1,272	1,000	972	1,000	1,000	1,484	1,484	1,484
Employee Training	600		600	460	600	600	600	600	600
Other Operating Expense					0	0			
Community Relations Expense	1,000	963	600	567	1,800	750	750	750	750
Special Contracts	5,125	4,876	5,125	5,518	5,125	5,125	5,125	5,125	5,125
Explorer Scouts	500		500		500	500	500	500	500
Machines & Equipment	0				0	0	0	0	0
SCRS Expense	9,600	8,793	9,674	9,088	9,426	9,426	9,861	9,861	10,057
SCRS Pre-Ret Death Benefit	136	126	135	127	130	130	130	130	132
SC PORS	19,224	16,840	19,091	19,436	19,576	19,576	21,088	21,088	21,508
SC PORS Pre-Ret Death Benefit	293	271	293	299	293	293	305	305	311
SC PORS Accident Death Benefit	293	271	293	299	293	293	305	305	311
FICA Expense	18,187	17,958	18,200	17,644	18,200	18,565	18,340	18,340	18,704
General Insurance	5,558	4,711	4,000	4,216	4,384	4,384	5,600	5,600	5,600
Workers Comp. Ins. Expense	5,000	7,361	9,005	12,494	9,563	9,563	17,000	17,000	14,661
Medical Insurance	28,754	29,224	31,762	31,186	31,762	33,198	36,100	36,100	36,100
Unemployment Insurance			-		2,000	2,050	2,050	2,050	2,050
Health Reimbursement	1000		1000		3000	3000	3000	3001	3000
TOTAL	\$ 469,112	\$ 460,540	\$ 473,120	\$ 463,923	\$ 565,782	\$ 494,538	\$ 596,297	\$ 596,300	\$ 523,448

1211-PUBLIC SAFETY DET									
Salaries & Wages	\$ 369,452	\$ 358,206	\$ 363,963	\$ 358,502	\$ 373,911	\$ 381,390	\$ 406,727	\$ 406,728	\$ 430,135
Overtime	14,500	13,682	16,240	12,003	16,240	14,000	14,000	14,000	14,000
Dues & Memberships	650	365	650	265	650	650	650	650	650
Travel	4,600	727	1,000	406	1,000	1,000	1,000	1,000	1,000
Auto Operating Expense	35,000	43,560	38,000	31,795	38,000	32,000	32,000	32,000	32,000
Service Contracts	7,348	3,617	7,348	3,546	7,348	7,348	7,348	7,348	7,348
Equipment Repair	200		200	205	300	300	300	300	300
Radio Supplies	350		350	350	350	350	350	350	350
Uniform	4,800	4,194	4,800	4,259	4,800	4,800	4,800	4,800	4,800
Professional Services - HR									
Vehicle Insurance	10,500	8,509	7,500	6,557	7,500	7,500	8,880	8,880	8,880
Employee Training	3,400	490	2,000	863	2,000	1,500	1,500	1,500	1,500
Special Dept. Supplies	3,000	3,267	3,000	3,118	3,000	3,000	3,000	3,000	3,000
Machines & Equipment			0		113,979	45,202	199,256	119,067	119,067
New Equipment Non-Capital							5,644	5,644	5,644
SC PORS	50,298	42,170	49,092	49,415	51,131	51,131	60,033	60,033	61,142
SC PORS Pre-Ret Death Benefit	768	678	755	760	767	767	868	868	884
SC PORS Accident Death Benefit	768	678	755	760	767	767	868	868	884
FICA Expense	29,372	28,208	29,219	28,971	29,673	30,270	33,535	33,535	34,148
General Insurance	11,050	9,460	8,000	8,276	8,607	8,607	11,000	11,000	11,000
Workers Comp. Ins. Expense	15,200	16,491	20,561	27,326	20,378	20,785	39,784	39,784	35,468
Medical Insurance	57,510	58,437	63,524	63,082	58,384	66,396	72,200	72,200	72,200
Unemployment Insurance	2,000		2,000		2,000	2,000	2,000	2,000	2,000
Health Reimbursement	4,000	3,762	4,000		4,000	4,000	4,000	4,000	4,000
TOTAL	\$ 624,766	\$ 596,500	\$ 622,957	\$ 600,458	\$ 744,785	\$ 683,763	\$ 909,743	\$ 829,555	\$ 850,400

1212-PUBLIC SAFETY TRAFFIC									
Salaries & Wages	\$ 1,746,634	\$ 1,708,563	\$ 1,721,455	\$ 1,627,433	1,677,540	1,711,090	1,388,448	1,388,448	1,450,141
Overtime	134,925	140,835	134,925	133,411	165,234	160,000	150,000	150,000	137,000
Fire Response OT Fees									
Dues & Memberships	1,150	1,045	1,150	895	1,150	1,150	1,150	1,150	1,150
Travel	1,200	423	1,200	183	1,200	1,200	1,200	1,200	1,200
SCMIT/DOJ Vest Grant Expense	10,000	6,262	10,000	14,812	10,000	10,000	10,000	10,000	10,000
Auto Operating Expense	140,000	151,068	135,000	144,499	143,700	143,700	143,700	143,700	143,700
Service Contracts	20,000	17,464	20,180	18,441	20,000	20,000	26,750	26,750	26,750
Equipment Repair	9,500	5,334	9,500	9,190	9,500	9,500	9,500	9,500	9,500
SLED-N.C.I.C. Equipment Expense	2,185	2,544	2,185	2,544	2,185	2,185	2,185	2,185	2,185
Hand Tools & Supplies	500	166	500	3	500	500	500	500	500
Radio Supplies	500		500	478	500	500	500	500	500
Safety Supplies	2,600		2,600	1,498	2,600	2,600	2,600	2,601	2,602
Uniforms	32,000	40,468	32,000	29,933	40,000	40,000	40,000	40,000	40,000
Jail Detention Expense	600	238	600	118	600	600	600	600	600
Laundry/Linen	100		100		100	100	100	100	100
Vehicle Insurance	34,800	27,499	22,000	20,162	22,000	22,000	32,648	32,648	32,648
Employee Training	15,000	9,785	15,000	19,116	14,143	14,150	15,000	15,000	15,000
Victim Advocate Assessments Expense	58,046	51,691	53,000	57,906	78,711	78,711	82,076	82,076	82,076
Dept of Juvenile Justice Expense	7,500	1,525	5,000	4,921	7,100	7,100	5,000	5,000	5,000
Special Dept. Supplies	25,000	27,672	25,000	24,557	28,000	28,000	28,000	28,000	28,000
Animal Control Expense									
Machines & Equipment			268,931	254,789	204,991	121,496	207,724	81,200	81,200
New Equipment Non-Capital							8,100	8,100	8,100
SCRS Expense	19,291	15,979	25,571	49,139	25,571	25,571			
SCRS Pre-Ret Death Benefit	274	229	357	661	357	357			
SC PORS	222,494	192,923	210,532	183,496	219,915	219,915	192,161	192,161	200,699
SC PORS Pre-Ret Death Benefit	3,397	3,101	3,236	2,860	3,381	3,381	2,777	2,777	2,900
SC PORS Accident Death Benefit	3,397	3,101	3,236	3,199	3,381	3,381	2,777	2,777	2,900
FICA Expense	143,918	135,496	142,741	135,420	143,027	145,890	106,216	106,216	110,936
General Insurance	57,000	50,035	41,000	44,646	41,000	41,000	63,700	63,700	63,700
Workers Comp. Ins. Expense	64,000	77,635	88,050	111,764	88,050	89,800	152,000	152,000	140,000
Medical Insurance	283,925	284,926	345,359	298,389	383,760	340,504	297,824	297,824	297,824
Unemployment Insurance	11,000	-677	13,000	-1,478	13,000	13,000	13,000	13,000	13,000
Health Reimbursement	13,000	5,575	13,000	1,465	13,000	13,000	13,000	13,000	13,000
Capital Outlay		24,447							
TOTAL	\$ 3,063,936	\$ 2,985,351	\$ 3,346,908	\$ 3,194,447	\$ 3,364,196	\$ 3,270,381	\$ 2,999,236	\$ 2,872,713	\$ 2,922,911

1213 - PUBLIC SAFETY FIRE									
Salaries & Wages	444,581	459,259	532,725	507,018	725,197	640,925	778,111	778,111	687,043
Overtime	30,000	26,405	30,000	32,324	30,000	30,000	30,000	30,000	30,000
Fire Response OT Fees	25,081	29,281	30,000	29,987	30,000	30,000	30,000	30,000	30,000
Dues & Memberships	885	285	885	350	885	885	885	885	885
Travel	1,000		1,000	26	1,000	1,000	1,000	1,000	1,000
Auto Operating Expense	45,000	65,402	65,000	51,820	50,000	50,000	40,000	40,000	40,000
Service Contracts	7,750	1,924	7,750	3,018	8,110	8,110	8,110	8,110	8,110
Equipment Repair Expense	1,500	3,501	4,000	3,732	4,000	3,500	3,700	3,700	3,700
Building Repair Expense	0	1,208	4,000	9,443	5,000	5,000	5,000	5,000	5,000
Hand Tools and Supplies	4,076	2,086	2,000	452	2,000	2,000	1,500	1,500	1,500
Radio Expense	500	469	500	495	500	500	500	500	500
Safety Supplies	3,500	3,243	3,500	1,884	3,500	3,500	3,500	3,500	3,500
Uniform Expense	5,500	4,710	10,792	9,016	16,250	16,250	17,000	17,000	17,000
Janitorial Supplies	600	405	600	468	600	600	600	600	600
Medical/Physical Expense							11,800	11,800	11,800
SCBA & Fire Extinguisher Expense	3,460	939	6,460	3,682	6,460	6,460	6,460	6,460	6,460
Vehicle Insurance Expense	9,605	7,151	5,000	4,859	5,000	5,000	8,162	8,162	8,162
Employee Training	5,000	2,351	3,000	7,707	7,500	7,500	9,400	9,400	9,400
Special Department Supplies	5,000		3,500	2,556	3,500	3,500	3,500	3,500	3,500
Machines & Equipment	16,000	20,271	528,398	33,818	224,720	24,496	144,465	59,824	17,334
New Equipment Non-Capital							53,062	53,062	53,062
SC PORS	65,440	55,495	76,755	74,605	104,759	91,226	115,612	115,612	103,009
SC PORS Pre-Ret Death Benefit	999	892	1,180	1,147	1,571	1,367	1,671	1,671	1,489
SC PORS Accident Death Benefit	999	892	1,180	1,147	1,571	1,367	1,671	1,671	1,489
FICA Expense	38,215	36,619	45,477	42,494	60,420	53,715	64,249	64,249	57,282
General Insurance	12,405	10,462	8,600	11,502	12,036	12,036	20,500	20,500	20,500
Workers Comp. Ins. Expense	15,066	24,799	26,577	26,084	36,850	32,770	45,000	45,000	50,270
Medical Insurance	80,263	74,875	103,147	69,980	138,662	132,055	171,474	171,474	144,399
Unemployment Insurance	2,000		3,000		3,000	3,000	3,000	3,000	3,000
Health Reimbursement	3,000		3,000		3,000	3,000	3,000	3,000	3,000
TOTAL	\$ 827,425	\$ 832,922	\$ 1,508,026	\$ 929,614	\$ 1,486,091	\$ 1,169,762	\$ 1,582,932	\$ 1,498,291	\$ 1,322,994

1214 - PUBLIC SAFETY									
ANIMAL SERVICES									
Salaries & Wages	71,776	72,554	72,405	65,156	63,723	65,000	36,663	36,663	37,318
Overtime	5,269	3,803	4,000	4,256	5,500	4,000	2,500	2,500	2,500
Printing and Office Supplies	500	233	250	9	250	250	250	250	250
Dues & Memberships	400	40	400	40	400	400	400	400	400
Travel	500		500		500	500	250	250	250
Auto Operating Expense	5,760	7,998	7,000	5,453	7,000	6,000	8,000	8,000	6,000
Utilities Expense	5,340	6,383	2,500	6,060	5,000	5,000	5,000	5,000	4,500
Service Contracts	14,040	2,788	2,500	3,727	7,000	7,000	4,358	4,358	4,358
Equipment Repair Expense	2,500		2,500		1,500	1,500	1,500	1,500	1,500
Building Repair Expense	2,500	337	2,500	299	1,500	1,500	1,500	1,500	1,500
Radio Expense	100		100	0	100	100	100	100	100
Uniform Expense	1,038	947	1,038	251	1,038	1,038	600	600	600
Janitorial Supplies	1,500	1,045	1,000	135	1,000	250	250	250	250
Advertising Expense	6,000	1,286	1,000		1,000	1,000	0	0	0
Vehicle Insurance Expense	1,600	1,770	1,000	1,257	1,000	1,000	740	740	740
Employee Training	2,000		2,000	255	2,000	2,000	250	250	250
Shelter Operations Expense	4,500	1,427	2,250	2,156	3,000	1,500			
Special Department Supplies							750	750	750
Animal Control Supplies	15,935	8,296	5,000	4,790	5,000	2,500	750	750	750
Machines & Equipment			0		13,500	10,000	0	0	0
New Equipment Non-Capital							0	0	0
SCRS Expense	8,147	8,146	3,537	7,891	7,565	7,565	4,183	4,183	4,258
SC PORS Exp			5,612		0	0	0	0	0
SCPORS Pre-Ret Death Benefit			86		105	105	0	0	0
SCRS Pre-Ret Death Benefits	116	164	49	112	0	0	55	55	56
SCPORS Pre-Ret Accidental Death Benefit			86	18	0	0	0	0	0
FICA Expense	5,908	5,447	5,817	5,130	5,305	5,415	2,805	2,805	2,855
General Insurance	2,760	2,325	2,000	2,070	2,000	2,000	2,000	2,000	2,000
Workers Comp. Ins. Expense	2,500	2,787	2,968	1,136	1,324	1,350	1,000	1,000	944
Medical Insurance	14,380	14,006	15,881	14,612	14,596	16,645	9,025	9,025	9,025
Unemployment Insurance	1,000		1,630		1,630	1,630	1,630	1,630	1,630
Health Reimbursement	2,000	1,000	2,000	1,500	2,000	2,000	1,500	1,500	1,500
TOTAL	\$ 178,069	\$ 142,782	\$ 147,609	\$ 126,311	\$ 154,536	\$ 147,248	\$ 86,059	\$ 86,059	\$ 84,284

1215 - PUBLIC SAFETY PARKS									
Salary & Wages				130,750	133,370	152,936	152,936	157,477	
Overtime				10,000	10,000	10,000	10,000	10,000	
Printing and Office Supplies	0	0		100	100	100	100	100	
Dues & Memberships	0	0		80	80	80	80	80	
Travel	0	0		0	0	0	0	0	
Equipment Operating Expense	0	0		2,500	2,500	2,500	2,500	2,500	
Utilities Expense	0	0		500	500	500	500	500	
Service Contracts	0	0		240	240	240	240	240	
Equipment Repair Expense	0	0		2,500	2,500	2,500	2,500	2,500	
Building Repair Expense	0	0		0	0	0	0	0	
Radio Expense	0	0		250	250	250	250	250	
Uniform Expense	0	0		3,500	3,500	3,500	3,500	3,500	
Janitorial Supplies	0	0		250	250	250	250	250	
Advertising Expense	0	0		0	0	0	0	0	
Vehicle Insurance Expense	0	0		1,000	1,000	1,484	1,484	1,484	
Employee Training	0	0		290	290	290	290	290	
Special Department Supplies	0	0		2,000	1,000	1,000	1,000	1,000	
Machines & Equipment	0	0		68,100	68,100	10,000	10,000	10,000	
New Equipment Non-Capital						9,500	9,500	9,500	
SCRS Expense	0	0		7,829	7,829	8,867	8,867	8,835	
SCRS Pre-Ret Death Benefits	0	0		103	103	112	112	112	
SC PORS Exp	0	0		9,397	9,397	10,870	10,870	11,078	
SCPORS Pre-Ret Death Benefit	0	0		141	141	157	157	160	
SCPORS Pre-Ret Accidental Death Benefit	0	0		141	141	157	157	160	
FICA Expense	0	0		10,879	11,095	11,953	11,953	12,047	
General Insurance	0	0		2,000	2,000	2,700	2,700	2,700	
Workers Comp. Ins. Expense	0	0		4,969	5,070	5,000	5,000	12,248	
Medical Insurance	0	0		29,192	33,014	36,100	36,100	36,100	
Unemployment Insurance	0	0		1,000	1,000	1,000	1,000	1,000	
Health Reimbursement	0	0		3,000	3,000	3,000	3,000	3,000	
TOTAL	\$ -	\$ -		\$ 290,711	\$ 296,470	\$ 275,046	\$ 275,046	\$ 287,111	

1216 - PUBLIC SAFETY DISPATCH									
Salary & Wages							192,429	192,429	195,215
Overtime							15,000	15,000	15,000
Printing and Office Supplies							2,000	2,000	2,000
Dues & Memberships							100	100	100
Travel							750	750	750
Equipment Operating Expense							0	0	0
Utilities Expense							0	0	0
Service Contracts							3,044	3,044	3,044
Equipment Repair Expense							5,000	5,000	5,000
Building Repair Expense							0	0	0
Radio Expense							1,200	1,200	1,200
Uniform Expense							3,500	3,500	3,500
Janitorial Supplies							0	0	0
Advertising Expense							0	0	0
Vehicle Insurance Expense							0	0	0
Employee Training							2,100	2,100	2,100
Special Department Supplies							1,000	1,000	1,000
Machines & Equipment							130,000	130,000	130,000
New Equipment Non-Capital							600	600	600
SCRS Expense							24,563	24,563	24,881
SCRS Pre-Ret Death Benefits							323	323	327
FICA Expense							15,868	15,868	16,081
General Insurance							0	0	0
Workers Comp. Ins. Expense							1,213	1,213	1,213
Medical Insurance							45,125	45,125	45,125
Unemployment Insurance							1,000	1,000	1,000
Health Reimbursement							3,000	3,000	3,000
TOTAL							\$ 447,815	\$ 447,815	\$ 451,136
1325-STREET LIGHTING									
Electric & Gas Expense	\$ 150,000		\$ 210,000	\$ 249,684	\$ 232,000	\$ 232,000	\$ 286,500	\$ 286,501	\$ 286,502
Machines & Equipment				81,452					
TOTAL	\$ 150,000		\$ 210,000	\$ 331,136	\$ 232,000	\$ 232,000	\$ 286,500	\$ 286,501	\$ 286,502

1337-STREETS AND SANITATION									
Salaries & Wages	\$ 569,079	\$ 565,498	\$ 565,921	\$ 562,285	\$ 592,579	\$ 579,360	\$ 589,500	\$ 589,501	\$ 601,078
Overtime	1,500		1,500		1,500	750	750	750	750
Printing/Office Supplies	700	438	700	424	700	700	700	700	700
Postage	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Dues & Memberships	583	634	583	320	420	420	530	530	530
Travel	1,020	144	1,020	220	895	895	940	940	940
Auto Operating Expense	140,500	143,457	160,000	148,176	150,000	140,000	130,000	130,000	130,000
Telephone Expense	7,000	5,927	7,000	5,246	6,000	6,000	8,672	8,672	8,672
Service Contracts	900	930	900	930	900	900	900	900	900
Building Repairs									
Equipment Repair	5,500	499	5,500	401	8,000	5,000	5,000	5,000	5,000
Waste Disposal & Tipping Fees	10,000	531	2,500	5	1,000	250	250	250	250
Hand Tools & Supplies	4,000	3,780	5,000	2,845	6,000	5,000	6,000	6,000	6,000
Safety Supplies	3,450	1,882	4,500	3,791	5,000	5,000	7,000	7,000	7,000
Uniforms	6,500	6,629	7,400	7,637	8,500	6,800	8,050	8,050	8,050
Janitorial Supplies	450	806	450	173	450	450	450	450	450
Medical, Doctor, Physical	2,000	1,153	2,000	700	1,500	1,000	1,000	1,001	1,002
Signs and Signs Supplies									
Software/Licenses Expense			0						
Professional Services - HR									
Vehicle Insurance	14,240	10,727	8,000	7,288	9,000	9,000	9,646	9,646	9,646
Employee Training	700	165	200	80	440	440	500	500	500
Contract Labor Expense	500	11	0		0	0	250	250	250
Special Supplies - Plastic Garbage Bags	3,850	3,618	4,250	3,448	4,500	4,500	4,500	4,500	4,500
Special Sup- Recycle Bins & Leaf Bags	2,325	2,425	2,500	2,277	3,000	3,000	3,000	3,000	3,000
Machines & Equipment	0	15,859	161,555	165,417	226,991	0	413,141	0	0
Equipment Non-Capital							1,200	1,200	1,200
Capital Outlay		6,523							
SCRS Expense	60,196	53,686	60,568	60,638	64,018	61,335	66,515	66,515	67,836
SCRS Pre-Ret Death Benefits	856	770	845	846	880	843	874	874	892
FICA Expense	43,649	40,324	43,660	41,716	45,447	44,435	45,154	45,154	46,040
General Insurance	10,550	9,121	8,000	8,406	9,000	9,000	10,542	10,542	10,542
Workers Comp. Ins. Expense	24,000	36,942	38,944	47,856	40,636	37,050	45,037	45,037	65,000
Medical Insurance	119,806	124,220	134,989	133,453	137,932	141,323	153,424	153,424	153,424
Unemployment Insurance	1,000		4,000		4,000	4,000	4,000	4,000	4,000
Health Reimbursement	1,000	3390.86	4,000	3,000	4,000	4,000	4,500	4,500	4,500
TOTAL	\$ 1,036,854	\$ 1,041,090	\$ 1,237,485	\$ 1,208,576	\$ 1,334,288	\$ 1,072,451	\$ 1,523,025	\$ 1,109,886	\$ 1,143,652

1463-PLANNING & DEVELOPMENT									
Salaries & Wages	\$ 234,956	\$ 212,912	\$ 191,082	\$ 193,192	\$ 265,219	\$ 270,525	\$ 360,098	\$ 360,099	\$ 368,379
Printing/Office Supplies	2,700	1,903	2,700	2,355	2,250	2,250	3,500	3,500	3,500
Postage	282	282	282	282	282	282	800	800	800
Dues and Memberships	1,735	1,945	645	525	1,190	1,190	1,450	1,450	1,450
Travel Expense	4,285	1,969	0	1,046	3,825	3,825	4,650	4,650	4,650
Auto Operating Expense	2,600	3,715	2,600	2,377	2,600	2,600	5,000	5,000	5,000
Telephone	5,990	6,099	5,900	5,906	5,900	5,900	8,100	8,100	8,100
Building Repairs	500		500	12,066	4,500	4,500	500	500	500
Hand Tools and Supplies	500	107	500	31	500	500	50	50	50
Uniform Expense	300	300	300	214	300	300	800	800	800
Professional Services - HR		60							
Advertising	1,500	510	1,000	861	1,000	1,000	1,000	1,000	1,000
Vehicle Insurance	810	1,116	500	490	500	500	2,220	2,220	2,220
Employee Training	5,294	3,537	769	1,936	3,200	3,200	5,780	5,780	5,780
NPDES Phase II Project Expense	47,000	15,145	28,280	35,330	40,000	40,000	40,000	40,000	40,000
Professional Contract Services	10,000	5,479	0	8,921	12,300	12,300	12,300	12,300	12,300
Special Contract - Copier	2,650	2,434	0	2,104	2,000	2,000	2,200	2,200	2,200
Special Dept. Supplies	4,800	3,406	4,860	6,615	5,620	5,620	6,620	6,620	6,620
Machines & Equipment							54,000	0	0
Equipment Non-Capital							1,860	1,860	1,860
Special Contract Expense		1,081	2,650	1,344	0	0	0	0	0
SCRS Expense	24,788	21,792	21,807	22,768	30,199	30,199	41,087	41,087	43,064
SCRS Pre-Ret Death Benefits	352	438	438	327	547	547	682	682	713
FICA Expense	17,974	15,515	14,691	14,373	20,289	20,690	26,766	26,766	28,121
General Insurance	3,265	2,909	2,600	2,474	2,600	2,600	2,600	2,600	2,600
Workers Comp. Ins. Expense	2,365	3,733	2,078	3,251	2,810	2,860	4,795	4,795	5,870
Medical Insurance	35,945	40,138	31,762	32,563	39,367	41,589	63,175	63,175	63,175
Unemployment Insurance									
Health Reimbursement	2,500	3,502	2,500	1,375	2,500	2,500	1,500	1,500	1,500
TOTAL	\$ 413,091	\$ 350,027	\$ 318,444	\$ 352,727	\$ 449,498	\$ 457,477	\$ 651,533	\$ 597,534	\$ 610,252

1465-MUSEUM									
Salaries & Wages	\$ 93,530	\$ 97,488	\$ 95,256	\$ 95,044	\$ 103,480	\$ 99,280	\$ 102,785	\$ 102,786	\$ 104,759
Printing/Office Supplies	600	711	600	543	600	600	600	600	600
Postage	140	140	150	150	150	150	150	150	150
Dues & Membership	200		200	193	200	200	200	200	200
Travel Expense	500	35.5	500	438	500	500	500	500	500
Electric & Gas	6,000	5,465	6,200	6,184	7,300	7,300	7,300	7,300	7,300
Telephone Expense	2,200	4,112	4,000	4,120	4,000	4,000	4,000	4,000	4,000
Service Contracts	800	1,305	1,200	737	1,200	1,200	1,200	1,200	1,200
Equipment Repair Expense	500	556	500	2,410	500	500	500	500	500
Building Repair Expense	700	273	0		72,700	72,700	40,800	40,800	40,800
Professional Services - HR							0	0	0
Acc Tax Project Expense							0	0	0
Vehicle Insurance	810	396	0		0	0	0	0	0
Machines & Equipment						0	0	0	0
SCRS Expense	8,865	8,133	9,077	9,110	9,839	9,168	11,728	11,728	10,409
SCRS Pre-Ret Death Benefits	126	117	127	127	135	126	134	134	137
FICA Expense	6,428	6,581	6,597	6,609	7,036	6,700	6,983	6,983	7,117
General Insurance	1,690	1,677	1,700	1,740	2,000	2,000	3,000	3,000	3,000
Workers Comp. Ins. Expense	410	926	1,892	1,966	1,723	1,655	2,500	2,500	1,780
Medical Insurance	14,380	14,554	15,881	15,876	15,326	16,599	18,050	18,050	18,050
Unemployment Insurance							0	0	0
Health Reimbursement	1,000	1,000	1,000		1,000	1,000	1,500	1,500	1,500
TOTAL	\$ 138,879	\$ 143,469	\$ 144,880	\$ 145,247	\$ 227,689	\$ 223,678	\$ 201,930	\$ 201,931	\$ 202,002

1720-PARK/GROUNDS MAINTENANCE									
Salaries & Wages	\$ 284,092	\$ 266,058	\$ 315,037	\$ 284,326	\$ 340,550	\$ 347,365	\$ 361,880	\$ 361,881	\$ 371,111
Overtime	1,500	810	1,500	862	2,000	1,500	2,000	2,000	2,000
Printing & Office Supplies	300	203	300	254	400	400	500	500	500
Postage	140	140	140	140	140	140	140	140	140
Membership & Dues	605	572	555	610	600	600	600	600	600
Travel	700	18	700	20	850	851	851	852	853
Auto Operating Expense	20,000	25,153	26,000	23,525	30,000	30,000	28,000	28,000	28,000
Electric & Gas	16,800	16,076	16,800	15,610	25,000	20,000	20,000	20,000	20,000
Telephone Expense	3,850	3,704	3,950	3,533	4,600	4,600	7,300	7,300	7,300
Service Contracts (Tree Maint)	1,750	4,522	4,500	7,330	4,500	4,500	4,500	4,500	4,500
Equipment Repair	12,000	6,936	12,000	10,459	12,000	10,000	10,000	10,000	10,000
Building Repair	18,000	13,358	3,000	1,904	3,000	3,000	3,000	3,000	3,000
Hand Tools & Supplies	1,400	1,960	2,000	1,944	2,500	2,500	2,500	2,500	2,500
Safety Supplies	2,000	2,213	3,600	2,724	4,800	4,800	5,700	5,700	5,700
Uniforms	3,000	4,101	4,350	4,740	5,800	5,800	5,800	5,800	5,800
Janitorial Supplies	2,200	2,389	2,200	1,632	2,200	2,200	2,200	2,200	2,200
Chemicals	800	884	800	787	800	800	1,200	1,200	1,200
Medical, Doctor, Physical	600	778	750	716	850	850	850	850	850
Signs and Signs Supplies	1,000	1,277	1,000	602	1,000	1,000	1,000	1,000	1,000
Advertising	1,500	419	1,500		1,500	500	500	500	500
Vehicle Insurance	10,280	8,509	7,000	6,802	7,500	7,500	10,262	10,262	10,262
Employee Training	1,635	215	600	130	1,575	1,575	1,575	1,575	1,575
Special Dept. Supplies	4,000	4,236	4,000	3,510	4,000	4,000	4,000	4,000	4,000
Beautification Board Projects	750	746	750	326	750	750	750	750	750
Machines & Equipment	-	8,367	17,787	9,788	36,500	6,500	31,500	-	-
Non-Capital Equipment							15,351	15,351	15,351
Riiverwalk Parks/Parks			14,000	12,719	5,000	5,000	5,000	5,000	5,000
SCRS Expense	30,130	25,083	34,035	31,600	36,936	36,936	41,519	41,519	42,344
SCRS Pre-Ret Death Benefits	428	360	475	441	525	525	548	548	557
FICA Expense	21,848	19,470	24,785	21,674	25,900	26,400	27,952	27,952	28,390
General Insurance	6,920	6,659	6,500	7,169	8,670	8,670	9,878	9,878	9,878
Workers Comp. Ins. Expense	5,500	8,602	7,004	10,268	8,020	8,180	8,180	8,180	14,200
Medical Insurance	66,495	53,660	84,699	66,017	91,955	99,549	108,300	108,300	108,300
Unemployment Insurance	750		750		750	750	750	750	750
Health Reimbursement	1,000	815	1,500		1,500	1,500	3,000	3,000	3,000
TOTAL	\$ 521,973	\$ 488,294	\$ 604,567	\$ 532,162	\$ 672,671	\$ 649,241	\$ 727,086	\$ 695,588	\$ 712,111

1750-AUTOMOTIVE GARAGE									
Salaries & Wages	\$ 221,657	\$ 214,469	\$ 219,702	\$ 203,120	\$ 219,090	\$ 223,475	\$ 225,482	\$ 225,483	\$ 234,489
Overtime	2,500		1,500		1,500	500	500	500	500
Printing/Office Supplies	400	282	400	352	400	400	400	400	400
Travel	1,500	862	1,500	904	1,500	1,500	1,500	1,500	1,500
Auto Operating Expense	5,000	7,069	6,000	6,330	6,500	6,500	6,500	6,500	6,500
Electric & Gas	8,000	7,183	5,000	6,662	6,000	6,500	6,500	6,500	6,500
Telephone Expense	3,000	2,701	3,000	2,820	3,000	3,000	3,000	3,000	3,000
Service Contracts	3,500	5,971	3,800	6,429	4,500	4,500	3,500	3,500	3,500
Equipment Repair	4,000	5,159	5,000	5,006	5,000	5,000	5,000	5,000	5,000
Building Repair	13,000	12,136	3,000	1,605	5,000	6,000	3,000	3,000	3,000
Hand Tools & Supplies	5,000	4,069	6,100	6,161	5,000	5,000	6,000	6,000	6,000
Paint Supplies	300		0		0	0	0	0	0
Electric/Light Supplies	300		100		100	100	100	100	100
Uniforms	2,400	2,907	2,700	2,071	2,900	2,300	2,500	2,500	2,500
Vehicle Insurance	2,400	1,668	1,000	972	1,000	1,000	1,500	1,500	1,500
Employee Training	3,500	723	2,000	402	2,000	2,000	2,000	2,000	2,000
Special Dept. Supplies	7,000	10,110	7,500	9,287	8,500	8,000	8,000	8,000	8,000
Machines & Equipment			0	4,401	128,331	0	93,000	18,000	18,000
Equipment Non-Capital							0	0	0
SCRS Expense	23,649	20,354	23,602	22,294	23,710	23,710	25,785	25,785	26,367
SCRS Pre-Ret Death Benefits	336	292	329	311	331	331	333	333	347
FICA Expense	17,148	16,251	16,995	16,003	23,630	24,050	17,249	17,249	17,938
General Insurance	3,500	3,130	3,500	3,020	3,500	3,500	4,000	4,000	4,000
Workers Comp. Ins. Expense	7,500	7,018	8,123	9,571	8,250	8,415	14,500	14,500	11,760
Medical Insurance	35,943	30,947	39,703	33,528	38,315	41,451	45,125	45,125	45,125
Unemployment Insurance									
Health Reimbursement	2,000		2,000		2,000	2,000	1,500	1,500	1,500
TOTAL	\$ 373,533	\$ 353,300	\$ 362,554	\$ 341,250	\$ 500,057	\$ 379,232	\$ 476,974	\$ 401,975	\$ 409,526

1800-NON-DEPARTMENTAL									
Medical Insurance Expense - Retirees	28,800	22,684	30,200	31,538	23,823	23,823	40,900	40,901	40,902
Bonus Pool	20,280		22,000		22,000	0	0	0	0
GASB 45-OPEB Expense	130,490		130,490		130,490	130,490	0	0	0
Interest on Debt Expense	23,398	18,244	10,286	10,222	10,286	10,286	0	9,233	9,233
Gen Fund Principal Payments	394,400	401,937	376,553	376,613	376,553	227,877	0	125,927	125,927
Allocation for Prior Year Unreserved Funds									
TOTAL	\$ 597,368	\$ 442,865	\$ 569,529	\$ 418,373	\$ 563,152	\$ 392,476	\$ 40,900	\$ 176,061	\$ 176,062
GENERAL FUND TOTAL	<u>\$ 9,863,494</u>	<u>\$ 9,295,150</u>	<u>\$ 11,175,774</u>	<u>\$ 10,342,503</u>	<u>\$ 12,531,438</u>	<u>\$ 11,208,886</u>	<u>\$ 12,767,189</u>	<u>\$ 11,945,668</u>	<u>\$ 11,873,880</u>

11738253 11748254 11873880
(\$1,028,936) (\$197,414) \$0

**City of Cayce
Capital Equipment Schedule
FY 2016 -2017**

Department Code -Name	Initial Budget	FY 16-17	Reductions ()
General Fund			
1121 Recorders Court			
Total 1121 Recorders Court	\$0	\$0	\$0
1150 IT			
Total 1150 IT	\$0	\$0	\$0
1181 Finance			
Total 1181 Finance	\$0	\$0	\$0
1190 Public Buildings			
Total 1190 Public Buildings	\$0	\$0	\$0
1211 PS-Detectives			
Gang Grant	\$100,665	\$45,975	\$54,690
Meth Grant	\$66,652	\$66,652	
Purchase Digital Audio/Video recorder for the Interview Room	\$6,440	\$6,440	
Purchase Direct-Link Video Throw Phone System	\$25,499	\$0	\$25,499
Total 1211 PS - Detectives	\$199,256	\$119,067	\$80,189
1212 PS-Patrol			
25 Body Cameras with car system sync kits and licenses	\$38,750	\$0	\$38,750
Fire arms training facility	\$9,800	\$0	\$9,800
10 Watchguard in-car camera systems with sync kit and licenses	\$54,450	\$54,450	
5 800mhz radios	\$26,750	\$26,750	
Replace 6 patrol vehicles	\$171,174	LP	\$171,174
Total 1211 PS - Patrol	\$300,924	\$81,200	\$219,724
1212 PS-Fire			
New Service/Brush Truck	\$32,110		\$32,110
(5) Motorola APX 6000 Radios w/ Xtreme Temp Microphone	\$17,334	\$17,334	
Firehouse Software	\$26,385		\$26,385
Battery Powered Extrication Equipment	\$26,417		\$26,417
Fire Dept. Bay Doors - Replace all doors and components	\$42,490		\$42,490
Total 1211 PS - Fire	\$144,736	\$17,334	\$127,402
1213 PS-Animal Services			
Total 1213 PS-Animal Services	\$0	\$0	\$0
1215 PS-Parks			
2 800mhz radios (Htax)	\$10,000	\$10,000	
Total 1215 PS-Parks	\$10,000	\$10,000	\$0
1216 PS-Dispatch			
V-Viper 911 Systems (with MIS and Mapping software)	\$130,000	\$130,000	\$0
Total 1216 PS-Dispatch	\$130,000	\$130,000	\$0
1337 Sanitation			
Rear Loader Garbage Truck	\$200,991	LP	\$200,991
SUV/full size pick up	\$31,500	LP	\$31,500
Limb grapple truck	\$180,650	\$0	\$180,650
Total 1337 Sanitation	\$413,141	\$0	\$413,141
1463 Planning & Development			
2 New F150's (Code Enforcement)	\$54,000	\$0	\$54,000
Total 1463 P&D	\$54,000	\$0	\$54,000
1720 Parks			
Ford F150 W1E with Back-up camera,bluetooth and radio	\$31,500	LP	\$31,500
Total 1720 Parks	\$31,500	\$0	\$31,500
1750 Garage			
New Shop Truck	\$30,000	LP	\$30,000
Garage Doors Repair	\$18,000	\$18,000	
2 Truck Jacks	\$25,000	\$0	\$25,000
Electric Gate w/Opener for Back Gate	\$10,000	\$0	\$10,000
Software for the Shop	\$10,000	\$0	\$10,000
Total 1750 Garage	\$93,000	\$18,000	\$75,000
Total General Fund	\$1,376,557	\$375,601	\$1,000,956

CITY OF CAYCE

O & M Fund Revenue Detail

REVENUES	Approved Budget FY13-14	Actual FY13-14	Approved Budget FY14-15	Proposed Budget FY15-16	Actual to 3/1/2016 FY15-16	Approved Budget FY16-17
OPERATING REVENUES						
Interest Earned	10,000	3,075	10,000	10,000	2,113	10,000
Sale of Property	4,000	0	5,000	5,000	7,344	5,000
Miscellaneous Revenue	1,300	153,333	5,000	5,000	35,243	5,000
ransfer in From Gross Revenue	9,258,098	4,960,221	11,503,652	11,436,989	9,445,517	11,947,927
Springdale Contract Revenue	105,194	61,363	105,194	105,194	55,596	105,194
TOTAL OPERATING REVENUES	\$9,378,592	\$ 5,177,992	\$11,628,846	\$ 11,562,183	\$ 9,545,813	\$ 12,073,121

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Budget	Actual	Budget	Actual	Adopted	Actual	Proposed	Approved
	FY13-14	FY13-14	FY14-15	FY 14-15	FY 15-16	FY 15-16	Budget	Budget
						3/30/2016	FY16-17	FY16-17
UTILITIES-1909 BILLING								
Salaries & Wages	278,154	299,353	291,190	214,738	329,905	236,836	339,635	346,394
Overtime	23,423	10,033	16,000	13,987	16,000	12,145	27,200	27,356
Printing/Office Supplies	5,000	3,793	3,750	1,534	5,000	10,754	5,000	5,000
Postage	42,000	40,834	44,500	28,700	49,000	34,000	55,000	51,000
Dues & Membership	1,010	105	1,465	430	1,465	155	1,940	1,465
Travel	1,360	18	1,560	75	1,560	473	1,560	1,560
Auto Operating Expense	17,500	19,007	17,500	9,470	17,500	6,991	20,000	12,000
Telephone Expense	5,646	5,833	8,401	3,658	8,977	4,138	11,228	9,000
Service Contracts	15,650	15,247	16,750	16,637	29,250	13,172	17,750	17,750
Equipment Repairs					0	0	1,000	1,000
Hand Tools & Supplies	1,200	793	2,000	102	2,000	1,929	3,000	3,000
Safety Supplies	600	616	1,500	397	1,750	660	2,250	1,750
Uniform	1,400	860	1,500	732	1,750	1,290	2,000	1,750
Vehicle Insurance	3,200	2,544	2,000	1,943	2,500	2,814	3,800	3,800
Employee Training	2,470	725	7,260	750	6,500	1,291	6,500	6,500
Spec Dept Fees-Collect, Chg Card, & On-Line	58,000	76,081	75,000	59,425	85,000	61,526	85,000	85,000
Special Contract-Copier	900	642	0	0		0		
Machines & Equipment	0	0	6,600	2,857	1,200	2,119	136,500	44,000
Equipment Non Capital					0	62	5,400	5,400
SCRS	31,835	27,551	33,171	24,454	37,967	26,487	40,022	42,645
SCRS Pre-Retirement Benefit	453	395	463	341	522	364	550	561
FICA Expense	23,084	21,218	23,606	16,977	27,155	18,402	28,063	28,592
General Insurance	5,090	4,467	3,900	4,305	5,000	5,094	5,250	5,250
Workers Compensation Insurance	3,400	4,207	5,687	4,945	5,100	7,810	7,000	7,000
Medical Insurance	57,509	56,337	63,524	46,334	74,741	51,585	74,281	81,225
Unemployment Compensation	5,000	0	5,000	0	1,000	0	1,000	1,000
Health Reimbursement Account Expense	5,000	3,069	5,000	1,000	7,500	0	6,000	6,000
OPEB Expense	0	0	0	0		0		
Christmas Bonus Pool	0	0	1,380	0		0		
Total	588,884	593,728	638,707	453,790	718,342	500,098	886,929	795,998

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Budget	Actual	Budget	Actual to	Adopted	Actual to	Proposed	Approved
	FY13-14	FY13-14	FY14-15	3/26/2015	FY 15-16	3/31/2016	Budget	Budget
				FY 14-15		FY 16-17	FY 16-17	FY16-17
UTILITIES-1910								
ADMINISTRATION								
Salaries & Wages	251,005	240,425	200,725	152,112	256,790	198,745.59	273,327	278,777
Overtime	0	0	0	0	1,000	29.06	1,006	1,026
Printing/Office Supplies	4,300	4,630	5,000	1,576	5,000	3,164	5,500	5,000
Postage	4,000	4,000	5,375	3,548	6,000	4,500	6,600	6,300
Dues & Membership	742	293	745	205	665	471	630	630
Travel	2,370	1,803	2,655	1,568	3,540	2,299	3,540	3,540
Auto Operating Expense	4,500	5,194	4,500	1,734	10,000	3,498	8,000	8,000
Telephone Expense	8,150	6,417	6,800	4,213	7,500	3,864	6,500	6,500
Service Contracts	7,816	8,702	4,122	14,178	18,972	11,283	16,457	16,457
Equipment Repair	860	718	900	0	900	35	900	900
Safety Supplies	5,250	4,567	2,750	1,852	3,500	1,921	3,500	3,500
Uniform	150	131	200	0	550	0	600	550
Medical, Doctor, Physical	4,100	1,859	4,100	1,532	4,100	1,771	4,100	4,000
Professional Services - HR	0	0	0	0	0	0	0	0
Advertising	8,000	872	4,000	739	1,000	0	1,000	1,000
Vehicle Insurance	2,400	2,149	1,000	1,698	2,000	1,469	2,300	2,300
Employee Training	2,525	1,800	3,450	1,034	3,035	545	3,035	2,500
Professional Service -								
Audit	40,000	31,253	40,000	39,218	40,000	42,783	43,000	43,000
Professional Service -								
Attorney	35,000	41,544	55,000	39,582	55,000	15,112	55,000	55,000
Professional Service -								
Engineer	29,000	15,717	41,000	21,486	25,000	26,020	25,000	25,000
Consultant Fees	29,988	34,997	48,500	45,137	50,000	59,748	43,000	43,000
Special Contract-Copier	2,675	2,471	2,675	1,828	2,675	1,303	2,675	2,675
Spec Dept Fees-Collect,								
Chg Card. & On-Line	0	0	0	0		0		
Easement Contracts-CSX	0	0	0	0		0		
Machines & Equipment	0	0	2,550	3,078	3,725	2,243	0	0
Equipment Non Capital					0	0	2,500	2,500
SCRS	26,462	23,861	21,636	16,352	27,554	21,144	29,930	31,926
SCRS Pre-Retirement								
Benefit	376	342	302	228	379	291	412	420
FICA Expense	19,188	18,319	15,397	11,430	19,710	14,886	20,987	21,405
General Insurance	2,640	2,364	2,100	2,046	5,200	2,123	5,200	5,200
Workers Compensation								
Insurance	3,000	3,778	3,570	3,916	5,825	3,700	7,074	7,216
Medical Insurance	28,755	35,699	23,822	17,897	33,152	24,863	33,014	36,100
Unemployment								
Compensation	1,500	0	1,500	0	1,500	0	1,500	1,500
Health Reimbursement								
Account Expense	2,000	731	2,000	1,000	3,000	0	3,000	3,000
OPEB Expense	4,810	0	4,810			0		
Christmas Bonus Pool	0	0	540		0	0	0	0
Paying Agent Fee/Bonds	8,000	7,233	8,000	7,112	8,000	4,741	8,000	8,000
Website Expense	2,750	0	2,750	0	0	0	0	0
Total	542,312	501,868	522,474	396,298	605,272	452,550	617,287	626,922

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Budget	Actual	Budget	Actual to	Adopted	Actual to	Proposed	Approved
	FY13-14	FY13-14	FY14-15	FY 14-15	FY15-16	FY 16-17	FY 16-17	Budget
								FY16-17
1911 WATER TREATMENT PLANT								
Salaries & Wages	433,963	399,040	427,441	321,743	438,340	344,872	452,930	461,945
Overtime	42,494	61,466	41,244	35,754	41,377	32,948	43,209	44,073
Printing/Office Supplies	650	467	650	489	650	459	700	700
Postage	250	250	275	318	275	206	350	350
DHEC Permit Fees & CCR	24,500	23,461	23,700	23,259	24,000	23,259	24,000	24,000
Dues & Membership	852	1,009	822	404	857	430	887	887
Travel	2,360	2,410	2,360	2,728	2,600	938	2,600	2,600
Auto Operating Expense	8,500	6,368	8,100	2,917	4,000	2,321	4,000	4,000
Electric & Gas	275,000	278,506	285,000	258,274	345,000	229,959	360,000	345,000
Telephone	5,000	11,985	4,500	5,605	6,933	5,918	8,621	8,621
Lubrication Supplies	900	940	900	182	950	964	950	950
Service Contracts	52,093	46,933	53,222	37,692	51,307	43,872	157,974	52,974
Equipment Repair	75,000	78,541	75,000	126,642	65,000	31,414	65,000	65,000
Building Repair	500	22	500	0	6,500	4,180	8,000	8,000
Hand Tools & Supplies	900	867	900	782	900	824	900	900
Electric/Light Supplies	600	665	600	133	600	13	600	600
Safety Supplies	1,500	1,378	1,550	1,444	1,600	1,503	1,850	1,850
Uniform Expense	2,100	2,134	2,300	2,270	2,400	2,484	2,500	2,500
Janitorial Supplies	600	553	600	377	600	285	600	600
Chemical	194,077	174,758	229,219	114,606	229,000	134,199	268,606	229,000
Laboratory Supplies	23,500	19,946	22,500	23,370	29,000	23,924	29,000	29,000
Professional Services - HR	0	0	0	0	0	0	0	0
Vehicle Insurance	2,375	1,911	1,500	1,214	1,560	2,324	2,300	2,300
Employee Training	2,008	1,500	2,750	1,689	2,750	1,248	3,135	2,750
Professional Services - Eng	0	0	17,000	0	0	0	0	0
Consultant Service/Lab								
Tests	17,000	11,572	0	5,737	8,500	6,522	19,000	19,000
Machines & Equipment	75,000	7,253	83,190	57,694	159,853	99,460	380,000	175,000
Equipment Non Capital					0		11,095	11,095
SCRS	50,254	44,215	50,590	38,125	51,399	40,197	54,129	57,737
SCRS Pre-Retirement								
Benefit	715	635	706	532	707	553	744	759
FICA Expense	36,440	33,873	36,001	26,641	36,765	28,134	37,955	38,710
General Insurance	13,660	15,546	17,432	18,188	17,432	19,225	17,432	17,432
Workers Compensation								
Insurance	16,170	18,659	18,192	22,717	22,455	27,180	26,635	27,165
Medical Insurance	71,886	65,765	79,405	57,418	82,535	61,722	82,535	90,250
Unemployment								
Compensation	500	0	500	312	550	0	550	550
Health Reimbursement								
Account Expense	2,500	1,010	2,500	1,500	1,500	2,845	3,000	3,000
OPEB Expense	5,411	0	5,411	0	0	0	0	0
Christmas Bonus Pool	0	0	1,920	0	0	0	0	0
Total	1,439,258	1,313,638	1,498,480	1,190,756	1,637,895	1,174,383	2,071,787	1,729,298

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Budget	Actual	Budget	Actual to	Actual to	Proposed	Approved
	FY13-14	FY13-14	FY14-15	3/26/2015	Adopted	3/31/2016	Budget
				FY 14-15	FY 15-16	FY 16-17	FY16-17
1912 WATER DISTRIBUTION & MAINTENANCE							
Salaries & Wages	497,616	438,022	544,975	353,946	510,035	363,626.67	527,129
Overtime	16,100	49,528	36,000	37,920	46,067	40,239.76	51,814
Printing & Office Supplies	3,000	1,064	3,000	1,896	2,500	2,465	3,000
Dues & Membership	1,500	445	1,830	225	1,374	655	1,387
Travel	1,800	748	5,310	709	4,080	2,234	6,200
Auto Operating Expense	35,000	54,800	50,000	35,937	50,000	29,505	45,000
Electric & Gas	37,500	49,743	40,000	41,692	50,000	39,652	50,000
Telephone	20,000	9,246	20,000	5,041	12,000	6,529	10,000
Service Contracts	179,681	173,985	209,495	156,373	210,185	157,403	107,101
Equipment Repair	30,000	40,378	30,000	12,701	25,000	12,354	20,000
Building Repairs	500	0	500	8,289	500	175	500
Hand Tools & Supplies	6,000	6,566	6,000	5,892	8,000	4,517	8,000
Masonry/Cement Supplies	3,000	408	3,000	2,997	4,500	4,978	7,000
Asphalt/Grading Supplies	25,000	14,561	26,000	49,269	45,000	33,795	55,000
Radio Supplies	250	0	250	0	250	0	250
Safety Supplies	5,200	4,003	6,000	5,221	7,000	6,939	7,000
Uniform	4,200	5,216	5,200	4,489	6,500	5,684	7,000
Chemical	736	668	736	0	736	0	736
Professional Services - HR	0	0	0	0	0	0	0
Water Dist Repair Exp	60,000	194,477	67,000	53,437	65,000	89,356	85,000
Vehicle Insurance	12,655	9,827	7,000	6,802	6,500	8,932	8,162
Employee Training	5,000	5,031	12,109	9,438	9,034	3,795	11,834
Water Distribution Meters	15,000	0	15,000	5,885	15,000	15,066	15,000
Machines & Equipment	93,250	156,845	7,200	39	15,500	16,636	33,350
Equipment Non Capital					900	0	900
SCRS	54,210	46,857	62,745	41,868	59,848	42,985	63,163
SCRS Pre-Retirement Benefit	771	673	876	584	823	591	868
FICA Expense	39,308	36,499	44,651	29,548	42,805	30,205	44,289
General Insurance	9,540	9,616	9,700	10,756	9,700	12,678	13,000
Workers Compensation Insurance	10,000	9,721	23,126	23,089	26,290	30,119	30,480
Medical Insurance	97,046	85,929	119,110	68,195	107,295	70,708	107,295
Unemployment Compensation	4,000	0	4,000	0	2,000	0	2,000
Health Reimbursement Account Expense	2,000	0	2,000	0	1,000	0	3,000
OPEB Expense	7,816	0	7,816	0	0	0	0
Christmas Bonus Pool	0	0	2,700	0	0	0	0
Total	1,277,679	1,404,856	1,373,329	972,238	1,345,422	1,031,820	1,325,458
							1,347,383

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Budget	Actual	Budget	Actual to	Actual to	Proposed	Approved
	FY13-14	FY13-14	FY14-15	3/26/2015	Adopted	3/31/2016	Budget
				FY 14-15	FY 15-16	FY 16-17	Budget
							FY16-17
1916 WASTEWATER TREATMENT PLANT							
Salaries & Wages	537,402	514,337	561,180	395,803	574,150	428,858.36	611,606
Overtime	41,255	27,155	32,000	14,257	20,000	23,619.35	43,778
Printing/Office Supplies	525	803	680	454	680	802	800
Postage	250	250	270	178	270	201	300
State of S.C. Permit Fees	3,250	3,170	3,250	3,170	3,250	3,045	3,250
Dues & Membership	1,500	615	1,500	435	1,500	810	1,617
Travel	4,262	484	5,000	1,180	5,000	951	6,974
Auto Operating Expense	45,000	58,758	45,000	27,769	37,000	23,672	37,000
Water Expense	50,000	126,602	100,000	0	430,000	231,600	474,000
Electric & Gas	740,000	805,382	806,200	596,433	939,000	701,397	942,000
Telephone	12,650	28,116	27,700	15,578	27,700	18,398	28,060
Lubrication Supplies	3,000	867	3,000	1,240	3,000	693	2,000
Service Contracts	92,060	57,556	104,600	75,507	133,305	81,997	141,975
Equipment Repair	30,000	84,042	55,000	252,367	66,000	285,483	151,000
Building Repairs	800	28	500	88	500	815	500
Sludge Disposal Fees	200,000	240,092	200,000	143,875	200,000	209,654	260,000
Hand Tools & Supplies	3,700	2,041	3,700	917	2,000	1,265	3,000
Electric/Light Supplies	210	349	210	2,125	2,000	1,093	2,000
Radio Supplies	200	0	200	0	200	0	200
Safety Program and Supplies	3,000	2,987	4,150	4,667	6,000	29,746	6,700
Uniform	4,500	5,097	5,810	4,083	5,600	4,814	6,000
Janitorial Supplies	1,000	782	1,000	599	1,000	405	1,000
Chemical	280,000	118,433	152,510	95,738	150,996	127,606	214,852
Laboratory Supplies	26,200	27,004	27,500	26,229	35,900	27,202	38,200
Force Main/Line Repair Expense	0	141	0	0	0	0	0
Professional Services - HR	0	0	0	0	0	0	0
Vehicle Insurance	9,490	8,003	6,500	6,797	6,900	9,298	8,162
Employee Training	6,073	2,092	6,608	3,175	6,000	2,135	7,795
Professional Serv. Engineer	0	0	0	0	0	0	25,000
Professional Serv. - Lab Tests	23,900	19,123	25,100	16,690	25,100	17,189	25,100
FILOT Expense	0	160	0	0	0	0	0
Machines & Equipment	58,700	4,050	17,520	4,223	57,000	50,889	40,000
Equipment Non Capital					0	0	4,720
SCRS	61,048	51,707	64,044	43,912	65,433	47,971	74,779
SCRS Pre-Retirement Benefit	868	742	894	613	900	659	964
FICA Expense	44,267	39,808	45,576	30,078	46,800	33,504	50,137
General Insurance	52,897	68,457	84,016	85,462	86,000	86,236	86,000
Workers Compensation Insurance	18,500	23,816	25,606	31,991	27,170	49,195	33,082
Medical Insurance	86,263	83,393	103,227	70,161	99,042	76,076	117,324
Unemployment Compensation	2,000	0	2,000	170	2,000	0	2,000
Health Reimbursement Account Expense	1,500	2,250	1,500	122	1,500	0	1,500
OPEB Expense	6,615	0	6,615	0	6,615	0	6,615
Depreciation Expense	0		550,000	0	550,000	0	550,000
Christmas Bonus Pool	0		2,580	0		0	
Total	2,452,885	2,408,692	3,082,746	1,956,085	3,625,511	2,577,279	4,011,865
							3,395,153

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Budget	Actual	Budget	Actual to	Actual to	Proposed	Approved
	FY13-14	FY13-14	FY14-15	3/26/2015	3/31/2016	Budget	Budget
				Adopted	FY 16-17	FY 16-17	FY16-17
				FY 15-16			
1917 WASTEWATER COLLECTION							
Salaries & Wages	410,773	406,679	532,512	359,925	545,470	388,680.12	573,947
Overtime	16,100	48,993	40,000	47,486	55,000	54,484.45	67,047
Dues & Membership	910	260	1,875	1,910	1,390	1,115	1,250
Travel Expense	2,070	1,677	5,480	5,197	3,140	2,330	3,640
Auto Operating Expense	95,000	101,481	100,000	44,358	60,000	33,078	60,000
Electric & Gas	115,000	127,797	125,000	85,732	115,000	106,615	125,000
Telephone Expense	36,000	29,287	38,200	25,897	40,000	29,361	33,000
Lubrication Supplies	300	0	300	0	300	0	300
Service Contracts	14,388	10,250	15,100	6,441	17,878	7,120	16,908
Equipment Repair	103,000	105,361	135,000	155,624	159,606	178,017	200,000
Hand Tools & Supplies	6,000	7,557	6,000	3,713	8,000	7,196	8,000
Masonry/Cement Supplies	1,500	860	1,500	700	1,500	2,890	1,500
Asphalt/Grading Supplies	25,000	14,293	25,000	25,416	25,000	6,412	25,000
Radio Supplies	250	0	250	0	250	0	250
Safety Supplies	15,000	14,385	6,000	4,809	7,500	7,413	7,500
Uniform	4,200	5,028	4,500	4,592	6,200	5,684	6,200
Janitorial Supplies	300	521	500	398	500	289	500
Chemical	25,000	13,070	25,000	11,559	18,687	2,457	47,534
WW Coll Repair Exp	50,000	128,780	66,000	78,726	86,688	64,571	85,000
Transmission Line Operation & Maint	5,000	0	5,000	0	5,000	0	5,000
Professional Services - HR	0	0	0	0	0	0	0
Vehicle Insurance	14,236	11,341	8,500	8,260	8,850	12,600	11,130
Employee Training	918	519	14,218	9,278	4,418	3,590	6,459
Pro Ser - Eng Exp	0	0	0	0	0	0	0
Machines & Equipment	20,000	348	39,700	139,389	29,500	64,259	23,150
Equipment Non Capital					900	0	900
SCRS	45,029	43,198	61,803	43,671	65,181	47,226	73,137
SCRS Pre-Retirement Benefit	640	620	862	609	896	649	961
FICA Expense	32,651	34,125	43,981	30,755	46,620	33,524	49,036
General Insurance	12,175	12,591	13,000	14,258	15,000	16,457	15,000
Workers Compensation Insurance	18,000	21,410	28,638	30,102	28,120	42,874	32,994
Medical Insurance	93,452	84,122	119,108	70,824	115,549	72,117	126,349
Unemployment Compensation	1,000	0	1,000	0	1,000	0	1,000
Health Reimbursement Account Expense	2,000	0	2,000	0	1,000	1,500	3,000
OPEB Expense	5,411	0	5,411	0	0	0	0
Christmas Bonus Pool	0	0	2,400	0	0	0	0
Springdale Contract Expense	105,194	0	105,194	0	105,194	0	105,194
Total	1,276,497	1,224,553	1,579,032	1,209,629	1,579,337	1,192,509	1,715,886

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Budget	Actual	Budget	Actual to	Actual to	Proposed	Approved
	FY13-14	FY13-14	FY14-15	3/26/2015	Adopted	3/31/2016	Budget
				FY 14-15	FY 15-16	FY 16-17	Budget
							FY16-17
1920 WASTEWATER PRETREATMENT							
Salaries & Wages	38,871	34,991	107,100	71,932	133,460	106,032.39	182,833
Overtime	0	0	5,250	761	3,000	6,791.53	16,187
Printing/Office Supplies	200	209	500	493	1,000	926.7	2,000
Postage	100	100	300	198	600	450	700
State of S.C. Permit Fees	0	0	0	0	0	0	0
Dues & Membership	236	180	474	95	315	35	380
Travel	1,402	171	1,402	482	1,829	472	2,322
Auto Operating Expense	2,000	1,393	11,000	1,038	5,000	778	5,000
Electric & Gas	12,000	151	36,000	1,366	4,000	2,053	3,000
Telephone	600	1,082	2,380	1,372	3,280	1,470	4,000
Lubrication Supplies		0	500	189	700	0	1,000
Service Contracts		0	1,440	7,392	1,440	0	1,440
Equipment Repair		0	1,500	4,609	6,000	39,384	35,000
Building Repair		0	400	354	1,000	28	1,000
Sludge Disposal Fees	8,400	0	27,300	731	98,000	40,998	95,000
Hand Tools & Supplies	1,000	672	1,500	841	2,000	2,324	2,500
Electric/Light Supplies	0	0	200	0	500	259	500
Radio Supplies	0	0	0	0	0	0	0
Safety Program and Supplies	200	0	975	324	1,100	1,643	2,000
Uniform	750	12	1,300	660	2,000	783	2,900
Janitorial Supplies	0	0	300	0	500	142	500
Chemical	2,250	0	26,545	17,730	78,000	37,874	78,296
Laboratory Supplies	0	0	500	0	500	0	750
Professional Services - HR	0	0	0	0	0	0	0
Vehicle Insurance	0	241	1,500	486	1,000	612	1,500
Employee Training	534	225	859	158	925	396	945
Professional Serv. - Lab Tests	0	0	10,000	2,027	8,214	12,720	20,000
Machines & Equipment	20,000	37	51,100	225	0	0	72,657
Equipment Non Capital					0	0	3,239
SCRS	4,107	2,889	12,103	7,814	15,212	12,021	21,713
SCRS Pre-Retirement Benefit	58	41	169	109	209	165	299
FICA Expense	2,978	2,401	8,613	5,499	10,880	8,560	15,225
General Insurance		225	500	1,593	2,400	3,119	3,200
Workers Compensation Insurance	0	729	5,560	1,091	1,530	1,401	10,592
Medical Insurance	5,391	6,109	19,851	11,914	18,570	17,838	24,760
Unemployment Compensation	0	0	0	0	0	0	0
Health Reimbursement Account Expense	0		0	0	1,500	0	3,000
OPEB Expense	0		0	0	0	0	0
Christmas Bonus Pool	0		240	0	0	0	0
Total	101,077	51,858	337,361	141,482	404,664	299,277	614,438
							497,890

CITY OF CAYCE								
O & M UTILITIES FUND EXPENDITURES								
	Budget	Actual	Budget	Actual to	Actual to	Proposed	Approved	
	FY13-14	FY13-14	FY14-15	3/26/2015	Adopted	3/31/2016	Budget	Budget
				FY 14-15	FY 15-16	FY 16-17	FY 16-17	FY16-17
1990 NON-DEPARTMENTAL								
Medical Insurance Expense Retiree	0	0	5,294	4,218	13,233		0	0
O&M Indirect Cost Transfer	1,500,000	875,000	1,600,000	1,199,999	1,600,000	1,466,667	1,600,000	1,600,000
Contra Water Expense	0	-54,383		0	0	-231563.86	0	0
Capital Equipment Replacement Reserve	100,000	58,333	100,000	75,000	100,000	75,000	200,000	100,000
Capital Improvement Projects Reserve	100,000	58,333	100,000	75,000	100,000	75,000	200,000	100,000
Other Use of Funds						639,996		
Debt Service Principal			0		0	90,865	6,419	6,419
Debt Service Interest			5,720		0	5,146	158,172	158,172
Depreciation Expense			0		298,607		0	0
Total	1,700,000	937,284	1,811,014	1,354,217	2,111,840	2,121,110	2,164,591	1,964,591

Grand Total \$ 9,378,592 \$ 8,436,477 \$10,843,143 \$7,674,494 \$12,028,283 9,349,026 \$13,450,766 \$12,073,121

O&M Revenue #REF! \$11,562,183.00 \$12,073,121.00 \$ 12,073,121.00

Net Revenue/(Shortage) #REF! (\$466,100) (\$1,377,645) \$0

**City of Cayce
Capital Equipment Schedule
FY 2016-FY 2017**

Department Code -Name	Initial Budget	FY 16-17	Budget Reduction
O & M Fund			
1909 Billing			
(200) 3/4" Meters for AMR Replacement Program	\$83,000	\$36,000	47,000
(100) 100W ERTs to replace failing ERTs	\$40,000	\$8,000	32,000
(25) 1" Meters for Replacement	\$5,500	\$0	5,500
Camera for Sewer Plugging	\$8,000	\$0	8,000
Total 1909 Utilities - Billing	\$136,500	\$44,000	\$92,500
1910 Utilities - Administration			
Total 1910 Utilities - Admin	\$0	\$0	\$0
1911 Water Treatment Plant			
High Service Transmission Pump	\$60,000	\$60,000	\$0
Raw Water Transmission Pump	\$90,000	\$90,000	\$0
Surface Wash Valves Replacement	\$25,000	\$25,000	\$0
VFD Replacement WTP & RWPS	\$200,000	\$0	\$200,000
Decant Station Control Panel Replacement	\$5,000	\$0	\$5,000
Total 1911 Water Plant	\$380,000	\$175,000	\$205,000
1912 Water Distribution			
Ditch Witch Excavation Vacuum	\$28,000	\$28,000	\$0
Camera Security System	\$5,350	\$0	\$5,350
Total 1912 Water Distribution	\$33,350	\$28,000	\$5,350
1916 Wastewater Plant			
ArgusHazco QRAE 3 Gas Detectors	\$11,800	\$11,800	\$0
Replacement Chassis/Body for 2000 Chevy 3500 HD	\$28,200	\$28,200	\$0
BioRem Odor Control Recirculation Pump/Motor Assembly	\$5,350	\$0	\$5,350
Headworks Rotating Screen Wash Impeller Pump	\$13,200	\$0	\$13,200
Carousel Wilo Submersible Mixer	\$9,500	\$0	\$9,500
Total 1916 Wastewater Plant	\$68,050	\$40,000	\$28,050
1917 Wastewater Collection			
Panel Upgrade for Magnolia Ridge Pump Station	\$7,000	\$7,000	\$0
Ridged Camera Push System	\$32,314	\$16,150	\$16,164
Inspection Camera on VacCon	\$38,369	\$0	\$38,369
Emergency By-Pass Pumping Hoses & Fittings	\$10,000	\$0	\$10,000
Total 1917 Wastewater Collection	\$87,683	\$23,150	\$64,533
1920 Septage & Grease			
Holding Tank Mixer	\$33,190	\$0	\$33,190
SOG Station Muffin Monster Grinder	\$9,774	\$0	\$9,774
Auger Assembly	\$21,168	\$0	\$21,168
SOG Station Wet Well Pump	\$8,525	\$0	\$8,525
Total 1920 Septage & Grease	\$72,657	\$0	\$72,657
Total O&M Fund	\$778,240	\$310,150	\$468,090