



APPROVED BY COUNCIL JUNE 4, 2013

CITY OF CAYCE ANNUAL OPERATING BUDGET

FY July 1, 2013 to June 30, 2014

GENERAL FUND

REVENUE DETAIL

General Fund Revenue Detail

FINAL

REVENUE CLASS	Actual FY 11-12	Budget FY12-13	Actual To 03/22/2013 FY12-13	Proposed Budget FY13-14	Approved Budget FY13-14
PROPERTY TAXES					
Current Property Taxes	\$ 1,941,559	\$ 1,862,000	\$ 1,684,301	\$ 2,050,000	\$ 2,050,000
Property Tax Revenue Richland Cty				\$ 120,000	\$ 120,000
Penalties- Current Taxes	3,844	2,600	1,428	2,600	2,600
Prior Year Property Taxes	37,489	50,000	35,825	40,000	40,000
Penalties-Prior Year Taxes	6,891	15,000	7,136	10,000	10,000
Other Personal Property Tax	113,891	100,000	30,913	105,000	105,000
Local Hospitality Tax	0	0	0	0	0
Local Option Sales Tax	5,137	12,000	8,893	12,000	12,000
County Municipal Revenue Fund	906	1,000	1,680	2,000	2,000
Fee In Lieu of Taxes (FILOT)	765,861	770,000	743,000	770,000	770,000
SUBTOTAL	\$ 2,875,578	\$ 2,812,600	\$ 2,513,176	\$ 3,111,600	\$ 3,111,600
LICENSES AND PERMITS					
Business Licenses	\$ 3,409,264	\$ 3,500,000	\$ 546,482	\$ 3,600,000	\$ 3,600,000
Business Licenses-Prior Year	673,543	2,000	200	1,000	1,000
Penalties-Business Licenses	4,414	5,500	680	3,000	3,000
Building Permit Fees	45,242	97,855	57,601	85,000	85,000
Electrical Permit Fees	4,987	5,000	4,033	5,500	5,500
Plumbing Permit Fees	4,147	3,000	3,957	5,000	5,000
Gas Permit Fees	2,992	2,200	2,357	3,000	3,000
Garage Sale Permit Fees	990	1,200	670	1,000	1,000
Miscellaneous Permit Fees	135	500	155	250	250
SUBTOTAL	\$ 4,145,714	\$ 3,617,255	\$ 616,135	\$ 3,703,750	\$ 3,703,750
FINES AND FORFEITURES					
Criminal Fines	\$ 44,990	\$ 58,000	\$ 27,320	\$ 45,000	\$ 45,000
Traffic Fines	231,507	240,000	155,502	235,000	235,000
Parking Fines	1,130	2,000	180	1,000	1,000
Victim's Assistance Revenues	38,977	38,000	20,963	32,000	32,000
SUBTOTAL		338,000	\$ 203,965	\$ 313,000	\$ 313,000

INTEREST EARNED	\$ 1,985	1,900	\$ 1,215	1,800	1,800
SUBTOTAL	\$ 1,985	\$ 1,900	\$ 1,215	\$ 1,800	\$ 1,800
STATE AID TO SUBDIVISIONS					
Local Government Fund Revenue	\$ 233,094	285,000	\$ 212,687	271,326	271,326
Merchants Inventory Tax	71,566	71,568	53,675	71,568	71,568
SUBTOTAL	\$ 304,660	\$ 356,568	\$ 266,362	342,894	342,894
CURRENT SERVICES					
Hydrant Charge Fees	\$ 204,224	200,000	\$ 138,121	200,000	200,000
Animal Control Contract & Fees	20,120	20,000	20,060	55,000	55,000
Spec Govt Transfer-PS SRO Program	67,358	63,000	47,060	63,000	63,000
LRADAC/AET Agreements		25,000	18,591	25,000	25,000
Parks Contract with WWTP & WTP	0	0	0	0	0
Commercial Sanitation&Tipping Fees	281,991	300,000	204,848	0	0
Duplication Service Fees	3,157	3,300	1,906	2,750	2,750
Residential Sanitation Service Fees	81,245	87,000	38,918	239,000	239,000
Residential Sanitation Operation Fees					
SUBTOTAL		698,300	\$ 469,504	584,750	584,750
MISCELLANEOUS REVENUE					
O&M Indirect Cost	\$ 459,257	1,500,000	\$ 1,125,000	1,500,000	1,500,000
Miscellaneous Revenues	26,226	27,000	21,221	28,000	28,000
Resale-Plastic Refuse Bag	3,668	3,500	3,180	4,000	4,000
Sale of Personal Property	34,832	30,000	4,950	225,000	225,000
Admissions & Rents	490	700	468	600	600
Recycling Revenue	7,308	9,000	5,378	2,000	2,000
Transfer Accom Tax Revenue	37,747	38,000	38,089	38,100	38,100
Other Financing Sources-Lease Note	755,402	190,000	186,434	0	0
DOJ Grant Revenue				8,000	8,000
COPS Grant Revenue	87,750				
Public Safety Grant Revenue	30,776				
SUBTOTAL	\$ 1,443,456	\$ 1,798,200	\$ 1,384,720	1,805,700	1,805,700
TOTAL GENERAL FUND	\$ 8,771,393	9,622,823	\$ 5,455,077	9,863,494	9,863,494

GENERAL FUND

EXPENDITURE DETAIL

City of Cayce FINAL General Fund Expenditure Detail

Department	Actual FY11-12	Budget FY12-13	Actual to 03/22/2013 FY12-13	Propopsed Budget FY13-14	Adopted Budget FY13-14
1101-LEGISLATIVE					
Salaries & Wages	\$ 23,700	\$ 23,700	\$ 16,446	\$ 23,700	
Printing & Office Supplies	621	600	1,492	1,500	
Postage	456	282	226	300	
Dues & Memberships	1,055	2,756	2,559	4,521	
Travel	3,915	7,950	2,526	13,950	
Telephone Expense		1,950	1,494	2,000	
Advertising	133	500	488	500	
Employee Training		3,060	1,010	5,120	
Employee Awards	4,506	4,875	3,162	4,875	
City Election Expense		2,000	1,295	0	
City Hosted Events		700		1,500	
Other Operating Expense	3,415	2,850	702	1,500	
SCRS Expense	1,054	1,158	554	1,665	
SCRS Pre-Ret Death Benefits	13	27	8	34	
FICA Expense	1,813	1,815	1,209	1,815	
General Insurance					
Workers Comp. Ins. Expense	61	310	238	322	
Medical Insurance					
Unemployment Insurance					
Health Reimbursement					
TOTAL	\$ 40,742	\$ 54,533	\$ 33,409	\$ 63,302	
1110-ADMINISTRATION					
Salaries & Wages	\$ 308,331	\$ 327,982	\$ 232,959	\$ 343,853	
Printing/Office Supplies	2,563	3,200	3,313	4,500	
Postage	1,397	563	452	1,000	
Publications	454	300	40	300	
Dues & Memberships	2,394	1,800	1,958	2,562	
Travel	7,878	8,400	6,922	8,260	
Auto Operating Expense	6,600	9,400	4,549	6,600	
Car Lease Expense					
Telephone Expense	1,200	9,546	7,453	11,784	

Service Contracts	4,446	2,550	422	500	
Professional Services - HR		2,210	1,890	3,300	
Advertising	0	11,000	1,259	5,000	
Vehicle Insurance		1,600		800	
Employee Training	3,181	4,670	3,554	3,935	
Prof Service-Tech Assist	131	300			
Other Operating Expense	1,067	1,000	1,430	1,750	
Machines & Equipment				0	
SCRS Expense	30,140	34,652	22,829	37,213	
SCRS Pre-Ret Death Benefits	488	491	335	529	
FICA Expense	23,925	25,008	15,734	26,984	
General Insurance	2,774	3,100	2,939	3,175	
Workers Comp. Ins. Expense	4,282	3,346	2,941	4,050	
Medical Insurance	29,387	30,074	21,013	35,943	
Unemployment Insurance					
Health Reimbursement	1,040	1,050	1,000	2,000	
TOTAL	\$ 431,678	\$ 482,242	\$ 332,992	\$ 504,038	
1121-RECORDER'S COURT					
Salaries & Wages	\$ 30,834	\$ 67,757	\$ 51,047	\$ 82,881	
Juror Fees Compensation	1,109	3,000	870	1,500	
Printing/Office Supplies	987	2,500	1,954	3,000	
Postage	187	5,912	4,738	5,980	
Dues	95	250	120	175	
Travel	0	1,160	613	2,489	
Professional Services - HR					
Employee Training	0	870	260	1,550	
Special Contract - Magistrate	9,583	9,590	7,426	10,000	
Special Dept Supplies	1,461	1,180	943	2,000	
SCRS Expense	2,405	7,157	4,242	8,776	
SCRS Pre-Ret Death Benefits	38	102	61	125	
FICA Expense	1,952	5,165	2,999	6,363	
General Insurance	514	514	1,192	1,280	
Workers Comp. Ins. Expense	883	814	715	450	
Medical Insurance	4,899	12,030	6,994	17,972	
Unemployment Insurance					
Health Reimbursement			988	1,000	
TOTAL	\$ 54,947	\$ 118,001	\$ 85,162	\$ 145,541	
1140-LEGAL					

Printing/Office Supplies	0	75		75
Postage	186	423	339	500
Professional Serv. - Attorney Fee	72,137	70,000	45,704	60,000
Professional Serv. - Prosecutor Fee	11,906	16,000	6,281	16,000
City Code Supplement	1,560	1,575		1,575
TOTAL	\$ -	\$ 88,073	\$ 52,324	\$ 78,150
1150 - IT				
Salaries & Wages	\$ 42,212	\$ 83,700	\$ 61,181	\$ 85,313
Printing/Office Supplies	\$ 85	600	\$ 177	800
Postage Expense		140	\$ 112	140
Publications		100		100
Dues & Membership Expense		688	\$ 335	483
Travel Expense		576	\$ 713	750
Telephone Expense		1,150	\$ 752	1,050
Service Contracts		3,896	\$ 2,865	10,864
Equipment Repair Expense		500	\$ 201	1,000
Software/Licenses Expense		10,627	\$ 5,972	21,257
Employee Training		2,190	\$ 15	4,300
Prof Service - Tech Assist		13,300	\$ 10,963	13,300
Prof Services - Web Site Expense	\$ 588	1,000	\$ 751	450
Other Operating Expenses		200	\$ 403	500
Machines & Equipment Exp		26,207	\$ 20,063	27,229
SCRS Expense	\$ 3,729	8,866	5,721	9,011
SCRS Pre-Ret Death Benefit	\$ 60	126	82	128
FICA Expense	\$ 2,836	6,399	3,856	6,534
General Insurance Expense		500	704	636
Workers Comp Ins Expense	\$ 327	1,465	1,288	1,375
Medical Insurance Expense	\$ 1,953	6,015	4,501	7,189
Health Reimbursement Acct Exp	\$ 363	1,000	\$ 1,000	1,000
TOTAL	\$ 52,153	\$ 169,245	\$ 121,655	\$ 193,409
1170-COMMUNITY RELATIONS				
Central Midlands COG Dues	\$ 7,047	\$ 8,000	\$ 9,396	\$ 9,396
Municipal Assoc. of S.C. Dues	5,402	5,500	5,402	5,500
Lex. County Mun. Assoc. Dues	0	500	500	500
Christmas Decorations & Citizen Drop-in	3,776	4,400	3,562	4,400

Prof Fees-Consultant for Public Relations	15,000	15,000	11,250	15,000	
River Alliance Dues	10,000	10,000	10,000	10,000	
Employee & Family Christmas Party	2,299	2,800	2,761	2,800	
CMRTA Contribution	15,968	22,784	12,611	22,800	
City Newsletter	16,419	12,600	3,887	13,000	
Community Programs	35,535	7,950	1,387	12,700	
TOTAL	\$ 111,446	\$ 89,534	\$ 60,756	\$ 96,096	
1181-FINANCE & ACCOUNTING					
Salaries & Wages	\$ 170,998	\$ 145,413	\$ 107,004	\$ 156,486	
Overtime					
Printing/Office Supplies	3,189	4,000	739	3,500	
Postage	2,573	704	563	705	
Dues & Memberships	465	500	225	500	
Travel					
Auto Operating Expense	647	1,200	608	0	
Car Lease Expense	3,732	3,735	2,799	0	
Telephone Expense		2,362	1,627	2,600	
Service Contracts	14,603	13,150	6,191	11,322	
Professional Services - HR					
Vehicle Insurance	826	900	768	0	
Employee Training	162	900		900	
Prof. Ser. - Audit Expense	17,192	17,500	17,228	17,500	
Advertising Expense	0				
Machines & Equipment					
SCRS Expense	16,026	15,338	10,034	16,585	
SCRS Pre-Ret Death Benefits	256	217	144	236	
FICA Expense	11,781	11,069	6,764	12,026	
General Insurance	2,218	2,300	1,757	1,950	
Workers Comp. Ins. Expense	3,058	1,068	938	800	
Medical Insurance	23,371	18,050	13,504	21,570	
Unemployment Insurance					
Health Reimbursement	2,000	1,000	1,000	1,000	
TOTAL	\$ 273,097	\$ 239,406	\$ 171,893	\$ 247,680	
1183-TAX COLLECTION					
Printing/Office Supplies	0	\$ 50		\$ 50	

	Postage	50	60		60	
	Publications					
	Prof. Service - Tax Contract	19,938	19,950		20,200	
	TOTAL	\$ 19,988	\$ 20,060	\$ -	\$ 20,310	
1190-PUBLIC BUILDINGS						
	Salaries & Wages	\$ 23,517	\$ 29,824	\$ 22,157	\$ 30,420	
	Overtime	261	200	277	300	
	Electric & Gas	27,199	30,000	22,459	32,000	
	Telephone	24,068	10,000	8,198	12,000	
	Service Contracts	1,477	2,500	41,672	2,500	
	Equipment Repair	2,066	3,500	39	2,000	
	Building Repair	9,894	10,300	3,961	10,000	
	Paint Supplies	0	400		400	
	Electric/Light Supplies	1,620	500	216	500	500
	Uniforms	179	250		650	650
	Janitorial Supplies	2,101	2,800	1,857	3,000	3,000
	Copy Machine Contract	5,120	5,325	3,784	5,325	5,325
	Other Operating Expenses	1,306	1,300	20	1,300	1,300
	Machines & Equipment	69,280				
	ECCGB Grant					
	SCRS Expense	2,323	3,157	2,080	3,266	3,266
	SCRS Pre-Ret Death Benefits	37	45	30	46	46
	FICA Expense	1,700	2,279	1,470	2,368	2,368
	General Insurance	832	778	838	917	917
	Workers Comp. Ins. Expense	1,080	1,032	906	2,500	2,500
	Medical Insurance	4,903	6,015	4,501	7,190	7,190
	Unemployment Insurance					
	Health Reimbursement				1,000	1,000
	TOTAL	\$ 178,963	\$ 110,205	\$ 114,465	\$ 117,682	\$ 28,062
1210-PUBLIC SAFETY ADMIN						
	Salaries & Wages	\$ 177,837	\$ 227,893	\$ 176,483	\$ 236,781	\$ 236,781
	Printing/Office Supplies	10,960	10,200	6,630	10,200	10,200
	Postage	1,395	2,533	2,032	2,600	2,600
	Dues & Memberships	400	655	540	655	655
	Travel	521	2,000	677	2,000	2,000
	Auto Operating Expense	5,268	4,000	3,014	4,500	4,500

Electric & Gas	41,764	42,500	31,712	45,000	45,000
Telephone	28,807	38,479	34,263	50,196	50,196
Service Contracts	5,349	7,500	2,688	7,500	7,500
Building Repair	14,688	20,000	11,894	0	0
Uniform Expense		1,200	300	1,200	1,200
Janitorial Supplies	1,007	300	607	600	600
Medical, Doctor, Physical	7,800	8,500	6,329	9,000	9,000
Professional Services - HR		0			
Advertising	0	1,000	75	1,000	1,000
Vehicle Insurance	826	1,652	1,535	1,650	1,650
Employee Training	133	500	90	600	600
Special Contracts	4,522	5,125	3,638	5,125	5,125
Explorer Scouts	0	500		500	500
Other Operating Expense					
Machines & Equipment					
Community Relations Expense	221	1,000	740	1,000	1,000
SCRS Expense	7,576	8,855	5,463	9,600	9,600
SCRS Pre-Ret Death Benefit	121	126	78	136	136
SC PORS	9,394	17,638	12,058	19,224	19,224
SC PORS Pre-Ret Death Benefit	165	287	203	293	293
SC PORS Accident Death Benefit	165	287	203	293	293
FICA Expense	12,072	17,360	12,182	18,187	18,187
General Insurance	4,715	4,623	5,122	5,558	5,558
Workers Comp. Ins. Expense	4,499	3,762	3,306	5,000	5,000
Medical Insurance	18,877	24,059	18,059	28,754	28,754
Unemployment Insurance					
Health Reimbursement				1000	1000
TOTAL	\$ 359,082	\$ 452,534	\$ 339,921	\$ 468,152	\$ 468,152
1211-PUBLIC SAFETY INVESTIGATION					
Salaries & Wages	\$ 440,315	\$ 357,238	\$ 267,423	\$ 367,712	\$ 367,712
Overtime	14,636	14,351	9,149	14,500	14,500
Dues & Memberships	470	650	235	650	650
Travel	878	1,500	393	4,600	4,600
Auto Operating Expense	51,905	55,665	24,102	35,000	35,000
Service Contracts	3,568	5,914	3,752	7,348	7,348
Equipment Repair	0	200		200	200
Radio Supplies	499	350		350	350
Uniform	5,453	4,800	3,312	4,800	4,800

Professional Services - HR					
Vehicle Insurance	9,088	10,738	8,832	10,500	10,500
Employee Training	529	2,500	1,069	3,400	3,400
Special Dept. Supplies	2,110	3,000	1,391	3,000	3,000
Machines & Equipment	14,265		327	0	0
SCRS Expense					
SCRS Pre-Ret Death Benefit					
SC PORS	49,520	45,491	29,886	50,298	50,298
SC PORS Pre-Ret Death Benefit	871	740	502	768	768
SC PORS Accident Death Benefit	871	740	502	768	768
FICA Expense	33,546	28,293	18,480	29,372	29,372
General Insurance	10,410	9,245	10,098	11,050	11,050
Workers Comp. Ins. Expense	11,668	15,355	13,764	15,200	15,200
Medical Insurance	52,891	48,117	35,996	57,510	57,510
Unemployment Insurance				2,000	2,000
Health Reimbursement	2,008	4,000	2,039	4,000	4,000
TOTAL	\$ 705,501	\$ 608,887	\$ 431,252	\$ 623,026	\$ 623,026
1212-PUBLIC SAFETY TRAFFIC					
Salaries & Wages	\$ 2,090,889	\$ 1,652,624	\$ 1,205,060	\$ 1,738,894	\$ 1,738,894
Overtime	106,855	108,630	99,927	134,925	134,925
Fire Response OT Fees	30,566			0	0
Dues & Memberships	1,442	1,040	1,065	1,150	1,150
Travel	1,210	1,200	464	1,200	1,200
SCMIT/DOJ Vest Grant Expense	0	10,000		10,000	10,000
Auto Operating Expense	224,317	129,664	115,936	140,000	140,000
Service Contracts	10,625	18,000	8,776	20,000	20,000
Equipment Repair	5,777	9,500	825	9,500	9,500
Building Repairs - Dog Pound	9	0		0	0
SLED-N.C.I.C. Equipment Expense	3,186	2,185	576	2,185	2,185
Hand Tools & Supplies	1,623	500	86	500	500
Radio Supplies	500	500	150	500	500
Safety Supplies	3,046	2,600	5,147	2,600	2,600
Uniforms	60,381	32,000	9,658	32,000	32,000
Jail Detention Expense	559	400	540	600	600
Laundry/Linen	0	100		100	100
Air Pack & Fire Extinguisher Expense	0				
Professional Services - HR					
Vehicle Insurance	42,140	39,648	38,817	34,800	34,800

Employee Training	11,538	15,000	13,938	15,000	15,000
Victim Advocate Assessments Expense	49,448	58,046	36,977	58,046	58,046
Dept of Juvenile Justice Expense	6,620	10,000	2,375	7,500	7,500
Special Dept. Supplies	36,268	20,000	7,268	25,000	25,000
Animal Control Expense	4,898			0	0
Machines & Equipment	81,133	18,250	18,727	0	0
Machines & Equipment - Highway	991				
SCRS Expense	26,235	21,583	11,120	19,291	19,291
SCRS Pre-Ret Death Benefit	419	305	160	274	274
SC PORS	221,415	194,813	127,252	222,494	222,494
SC PORS Pre-Ret Death Benefit	4,189	3,168	2,139	3,397	3,397
SC PORS Accident Death Benefit	3,616	3,168	2,139	3,397	3,397
FICA Expense	165,350	136,741	85,910	143,918	143,918
General Insurance	62,575	49,692	54,463	57,000	57,000
Workers Comp. Ins. Expense	68,570	61,833	57,803	64,000	64,000
Medical Insurance	294,429	252,366	175,210	283,925	283,925
Unemployment Insurance	8,675	15,000	7,865	11,000	11,000
Health Reimbursement	5,974	13,000	6,817	13,000	13,000
TOTAL	\$ 3,635,468	\$ 2,881,556	\$ 2,097,190	\$ 3,056,196	\$ 3,056,196
1213 - PUBLIC SAFETY FIRE					
Salaries & Wages		357,751	263,521	442,841	442,841
Overtime		20,400	16,862	30,000	30,000
Fire Response OT Fees		22,412	23,607	25,081	25,081
Dues & Memberships		545	460	885	885
Travel		1,000	15	1,000	1,000
Auto Operating Expense		60,868	9,428	45,000	45,000
Service Contracts		5,235	2,139	7,750	7,750
Equipment Repair Expense		1,500	568	1,500	1,500
Building Repair Expense		13,000	291	0	0
Hand Tools and Supplies		1,000	215	4,076	4,076
Radio Expense		300		500	500
Safety Supplies		3,500	1,733	3,500	3,500
Uniform Expense		5,500	2,685	5,500	5,500
Janitorial Supplies		600	363	600	600
SCBA & Fire Extinguisher Expense		3,460	1,272	3,460	3,460
Vehicle Insurance Expense		7,434	6,147	9,605	9,605
Employee Training		5,000	618	5,000	5,000
Special Department Supplies		5,000	-53,668	5,000	5,000

Machines & Equipment	29,115	15,300	16,000	16,000
SC PORS	49,070	30,353	65,440	65,440
SC PORS Pre-Ret Death Benefit	798	510	999	999
SC PORS Accident Death Benefit	798	510	999	999
FICA Expense	30,519	19,205	38,215	38,215
General Insurance	10,401	11,384	12,405	12,405
Workers Comp. Ins. Expense	16,615	3,555	15,066	15,066
Medical Insurance	54,132	35,997	80,263	80,263
Unemployment Insurance	3,000		2,000	2,000
Health Reimbursement	3,000	1,000	3,000	3,000
TOTAL	\$ 711,953	\$ 394,070	\$ 825,685	\$ 825,685
1214 - PUBLIC SAFETY ANIMAL SERVICES				
Salaries & Wages	74,705	51,315	71,656	71,656
Overtime	5,152	2,961	5,269	5,269
Printing and Office Supplies	500	44	500	500
Dues & Memberships	400	40	400	400
Travel	500		500	500
Auto Operating Expense	4,880	993	5,760	5,760
Utilities Expense	12,000	2,281	5,340	5,340
Service Contracts	540		14,040	14,040
Equipment Repair Expense	2,500	214	2,500	2,500
Building Repair Expense	2,500	1,558	2,500	2,500
Radio Expense	100		100	100
Uniform Expense	926	547	1,038	1,038
Janitorial Supplies	1,500	411	1,500	1,500
Advertising Expense	6,000		6,000	6,000
Vehicle Insurance Expense	1,660	1,160	1,600	1,600
Employee Training	1,175	150	2,000	2,000
Shelter Operations Expense	2,933	3,515	4,500	4,500
Animal Control Supplies	9,628	12,643	15,935	15,935
Machines & Equipment		17,383	0	0
SCRS Expense	7,582	5,088	8,147	8,147
SCRS Pre-Ret Death Benefits	119	73	116	116
FICA Expense	6,086	3,554	5,908	5,908
General Insurance	2,312	2,531	2,760	2,760
Workers Comp. Ins. Expense	1,284	2,590	2,500	2,500
Medical Insurance	12,029	7,997	14,380	14,380
Unemployment Insurance	1,000	1,630	1,000	1,000

Health Reimbursement		2,000		2,000	2,000
TOTAL		\$ 160,011	\$ 118,678	\$ 177,949	\$ 177,949
1325-STREET LIGHTING					
Electric & Gas Expense	\$ 146,380	\$ 150,000	\$ 110,977	\$ 150,000	\$ 150,000
Machines & Equipment		.	.		
TOTAL	\$ 146,380	\$ 150,000	\$ 110,977	\$ 150,000	\$ 150,000
1337-STREETS AND SANITATION					
Salaries & Wages	\$ 517,277	\$ 547,135	\$ 399,629	\$ 565,779	\$ 565,779
Overtime	1,358	1,500	434	1,500	1,500
Printing/Office Supplies	456	800	333	700	700
Postage	1,628	640	838	1,000	1,000
Dues & Memberships	246	300		583	583
Travel	554	500	15	1,020	1,020
Auto Operating Expense	236,441	165,421	117,210	140,500	140,500
Telpehone Expense		7,000	3,147	7,000	7,000
Service Contracts	0	400	1,038	900	900
Building Repairs					
Equipment Repair	13,593	2,500	1,461	5,500	5,500
Waste Disposal & Tipping Fees	139,150	152,000	107,152	10,000	10,000
Hand Tools & Supplies	2,125	4,000	582	4,000	4,000
Safety Supplies	2,029	3,000	1,091	3,450	3,450
Uniforms	4,213	8,000	4,768	6,500	6,500
Janitorial Supplies	276	450	123	450	450
Medical, Doctor, Physical	1,232	1,850	1,240	2,000	2,000
Signs and Signs Supplies	60				
Software/Licenses Expense		456		0	0
Professional Services - HR					
Vehicle Insurance	14,046	17,091	15,768	14,240	14,240
Employee Training	343	500	60	700	700
Contract Labor Expense	361	500	1,053	500	500
Special Supplies - Plastic Garbage Bags	3,310	3,500	4,533	3,850	3,850
Special Sup- Recycle Bins & Leaf Bags	1,951	2,200	409	2,325	2,325
Machines & Equipment	4,724	5,850	6,260	0	0
Capital Outlay					
SCRS Expense	48,248	57,809	37,508	60,196	60,196
SCRS Pre-Ret Death Benefits	771	818	538	856	856

FICA Expense	36,713	41,720	25,818	43,649	43,649
General Insurance	8,278	7,681	9,664	10,550	10,550
Workers Comp. Ins. Expense	19,659	21,865	19,747	24,000	24,000
Medical Insurance	95,340	102,249	73,527	119,806	119,806
Unemployment Insurance		2,000		1,000	1,000
Health Reimbursement	3008	1,000	1216	1,000	1,000
TOTAL	\$ 1,157,390	\$ 1,160,735	\$ 835,162	\$ 1,033,554	\$ 1,033,554
1463-PLANNING & DEVELOPMENT					
Salaries & Wages	\$ 239,713	\$ 233,413	\$ 204,477	\$ 233,996	\$ 233,996
Printing/Office Supplies	2,019	2,700	2,450	2,700	2,700
Postage	1,411	282	226	282	282
Dues and Memberships	1,265	1,600	1,698	1,735	1,735
Travel Expense	1,371	3,500	2,570	4,285	4,285
Auto Operating Expense	3,287	1,600	1,408	2,600	2,600
Telephone	724	5,530	4,426	5,990	5,990
Building Repairs		300	1,737	500	500
Service Contracts					
Building Code Enforcement Expense					
Hand Tools and Supplies	50	500		500	500
Radio Supplies					
Uniform Expense	248	400		300	300
Professional Services - HR					
Advertising	1,817	1,500	1,146	1,500	1,500
Vehicle Insurance	1,652	1,730	768	810	810
Employee Training	2,833	3,330	2,422	5,294	5,294
NPDES Phase II Project Expense	47,684	47,000	2,000	47,000	47,000
Professional Contract Services-Comp Plan	15,350	10,000	2,899	10,000	10,000
Zoning Board of Appeals Expense					
Special Dept. Supplies	1,201	4,100	1,624	4,800	4,800
City Newsletter Expense			2,371		
Special Contract - Copier	2,560	2,650	1,892	2,650	2,650
Machines & Equipment	984				
SCRS Expense	23,510	24,640	19,716	24,788	24,788
SCRS Pre-Ret Death Benefits	498	349	376	352	352
FICA Expense	17,807	17,783	13,661	17,974	17,974
General Insurance	2,841	3,000	3,245	3,265	3,265
Workers Comp. Ins. Expense	4,213	3,485	2,670	2,365	2,365
Medical Insurance	28,407	30,074	24,497	35,945	35,945

Unemployment Insurance					
Health Reimbursement	3,015	2,500	1,028	2,500	2,500
TOTAL	\$ 404,460	\$ 401,966	\$ 299,307	\$ 412,131	\$ 412,131
1465-MUSEUM					
Salaries & Wages	\$ 83,725	\$ 83,785	\$ 54,658	\$ 93,050	\$ 93,050
Printing/Office Supplies	395	600	444	600	600
Postage	415	140	112	140	140
Dues & Membership	0	200		200	200
Travel Expense	535	1,000	50	500	500
Electric & Gas	5,317	6,000	4,594	6,000	6,000
Telephone Expense		2,200	3,014	2,200	2,200
Service Contracts		800	475	800	800
Equipment Repair Expense	43	500		500	500
Building Repair Expense	1,022	700	1,241	700	700
Professional Services - HR					
Acc Tax Project Expense					
Vehicle Insurance			392	810	810
Machines & Equipment					
SCRS Expense	6940	7,823	5,118	8,865	8,865
SCRS Pre-Ret Death Benefits	138	111	74	126	126
FICA Expense	5658	5,646	3,747	6,428	6,428
General Insurance	1628	1,795	1,625	1,690	1,690
Workers Comp. Ins. Expense	1538	2,592	477	410	410
Medical Insurance	11706	12,030	8,956	14,380	14,380
Unemployment Insurance					
Health Reimbursement	2000	1,000		1,000	1,000
TOTAL	\$ 121,060	\$ 126,922	\$ 84,977	\$ 138,399	\$ 138,399
1720-PARK/GROUNDS MAINTENANCE					
Salaries & Wages	\$ 253,658	\$ 274,376	\$ 196,708	\$ 282,532	\$ 282,532
Overtime	1,118	1,500	897	1,500	1,500
Printing & Office Supplies	255	300	141	300	300
Postage		140	112	140	140
Membership & Dues	551	500	190	605	605
Travel	554	310	15	700	700
Auto Operating Expense	25,518	28,000	11,510	20,000	20,000
Electric & Gas	14,861	16,000	12,173	16,800	16,800
Telephone Expense		3,850	2,372	3,850	3,850

Service Contracts (Tree Maint)	1,750	1,750	374	1,750	1,750
Equipment Repair	8,977	5,000	6,688	12,000	12,000
Building Repair	510	2,000	14,554	18,000	18,000
Hand Tools & Supplies	2,065	1,450	1,167	1,400	1,400
Safety Supplies	1,715	1,900	963	2,000	2,000
Uniforms	1,907	2,200	749	3,000	3,000
Janitorial Supplies	1,963	2,000	1,518	2,200	2,200
Chemicals	698	700	437	800	800
Medical, Doctor, Physical	200	600	602	600	600
Signs and Signs Supplies	1,112	1,500	1,103	1,000	1,000
Software/Licenses Expense		456			
Advertising				1,500	1,500
Professional Services - HR					
Vehicle Insurance	4,958	8,500	6,611	10,280	10,280
Employee Training	383	1,690	780	1,635	1,635
Special Dept. Supplies	4,058	4,000	3,384	4,000	4,000
Beautification Board Projects	785	750	359	750	750
Forestry Grant					
Machines & Equipment	33,117			0	0
Capital Outlay					
SCRS Expense	23,762	29,124	18,011	30,130	30,130
SCRS Pre-Ret Death Benefits	353	412	258	428	428
FICA Expense	18,414	21,019	12,960	21,848	21,848
General Insurance	5,534	6,680	6,438	6,920	6,920
Workers Comp. Ins. Expense	7,863	11,120	4,115	5,500	5,500
Medical Insurance	39,648	54,132	30,475	66,495	66,495
Unemployment Insurance		1,000		750	750
Health Reimbursement	99	1,000		1,000	1,000
TOTAL	\$ 456,386	\$ 483,959	\$ 335,664	\$ 520,413	\$ 520,413
1750-AUTOMOTIVE GARAGE					
Salaries & Wages	\$ 198,780	\$ 206,438	\$ 153,027	\$ 220,817	\$ 220,817
Overtime	661	1,500	2,129	2,500	2,500
Printing/Office Supplies	289	400	189	400	400
Travel	1,509	1,000	485	1,500	1,500
Auto Operating Expense	5,862	6,000	3,891	5,000	5,000
Electric & Gas	7,314	8,000	6,139	8,000	8,000
Telephone Expense		3,650	1,778	3,000	3,000
Service Contracts	2,795	1,500	1,995	3,500	3,500

Equipment Repair	4,290	4,000	1,723	4,000	4,000
Building Repair	2,337	2,000	2,118	13,000	13,000
Hand Tools & Supplies	4,587	5,000	4,211	5,000	5,000
Paint Supplies	0	300		300	300
Electric/Light Supplies	152	300		300	300
Uniforms	2,284	2,400	1,563	2,400	2,400
Software/Licenses Expense		10,379		0	0
Professional Services - HR					
Vehicle Insurance	1,652	2,550	1,535	2,400	2,400
Employee Training	35	6,800	570	3,500	3,500
Special Dept. Supplies	7,038	7,000	7,551	7,000	7,000
Other Operating Expense					
Machines & Equipment	70,564			0	0
SCRS Expense	18,488	21,956	14,502	23,649	23,649
SCRS Pre-Ret Death Benefits	296	311	208	336	336
FICA Expense	14,825	15,845	10,465	17,148	17,148
General Insurance	2,955	3,000	3,147	3,500	3,500
Workers Comp. Ins. Expense	5,696	8,000	5,837	7,500	7,500
Medical Insurance	27,426	30,074	20,511	35,943	35,943
Unemployment Insurance					
Health Reimbursement	859	2,000		2,000	2,000
TOTAL	\$ 380,694	\$ 350,403	\$ 243,574	\$ 372,693	\$ 372,693
1800-NON-DEPARTMENTAL					
Medical Insurance Expense - Retirees	22,542	24,059	16,515	28,800	28,800
Bonds & Securities	1,427	500			
Cost of Living Fringe					
Merit Pool Increase					
Bonus Pool		3,520		42,000	42,000
GASB 45-OPEB Expense		130,490		130,490	130,490
Interest on Debt Expense	25,145	27,901	21,552	23,398	23,398
Gen Fund Principal Payments	294,974	409,657	311,935	394,400	394,400
Cayce Web Site Expense	588		31		
Other Financing Uses-Lease Note Equip	755,402	190,000	186,434		
Computer Consultant Contract Expense	37,688				
Merit Pool Fringe					
Computer Network Equip & IT Supplies	56,951				
Allocation for Prior Year Unreserved Funds	0	92,471			

TOTAL	\$ 1,194,717	\$ 878,598	\$ 536,467	\$ 619,088	\$ 619,088
GENERAL FUND TOTAL	<u>\$ 9,251,732</u>	<u>\$ 9,738,823</u>	<u>\$ 6,799,895</u>	<u>\$ 9,863,494</u>	<u>\$ 8,425,348</u>

**GROSS REVENUE FUND
REVENUE AND
EXPENDITURE DETAIL**

**O&M FUND
REVENUE
DETAIL**

CITY OF CAYCE O & M Fund Revenue Detail

REVENUES	Actual FY11-12	Budget FY12-13	Actual to 03/08/2013 FY12-13	Proposed Budget FY13-14	Approved Budget FY13-14
OPERATING REVENUES					
Interest Earned	\$ 26,801	\$ 21,000	\$ 6,945	\$ 10,000	\$ 10,000
Sale of Property	-844	5,000	1,219	4,000	4,000
Miscellaneous Revenue		2,500	860	1,300	1,300
Transfer in From Gross Revenue		9,209,451	5,708,638	9,258,098	9,258,098
Springdale Contract Revenue	105,194	105,194	48,120	105,194	105,194
TOTAL OPERATING REVENUES		\$9,343,145	\$ 5,765,782	\$ 9,378,592	\$ 9,378,592

**O&M FUND
EXPENDITURE
DETAIL**

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Actual FY11-12	Budget FY12-13	Actual to 03/08/2013 FY12-13	Proposed Budget FY13-14	Adopted FY13-14
UTILITIES-1910 ADMINISTRATION					
Salaries & Wages	\$ 337,299	363,705	239,888	250,225	250,225
Overtime	1,650	1,500	1,420	0	0
Printing/Office Supplies	10,643	9,000	5,561	4,300	4,300
Postage	39,062	36,500	31,063	4,000	4,000
Dues & Membership	870	920	158	742	742
Travel	952	1,980	807	2,370	2,370
Auto Operating Expense	2,733	3,000	1,731	4,500	4,500
Pagers & Telephone	2,194	8,150	5,183	8,150	8,150
Service Contracts	22,441	23,800	16,846	7,816	7,816
Equipment Repair	111	360	101	860	860
Safety Supplies	374	250	0	5,250	5,250
Uniform	288	150	0	150	150
Medical, Doctor, Physical	3,251	4,100	2,049	4,100	4,100
Professional Services - HR	31,743	0	0	0	0
Advertising	2,857	8,000	2,470	8,000	8,000
Vehicle Insurance	2,478	2,000	2,309	2,400	2,400
Employee Training	654	2,565	1,760	2,525	2,525
Professional Service - Audit		40,000	31,778	40,000	40,000
Professional Service - Attorney	26,484	35,000	13,726	35,000	35,000
Professional Service - Engineer	28,233	29,000	8,649	29,000	29,000
Consultant Fees	22,683	29,988	22,943	29,988	29,988
Special Contract-Copier	2,560	2,675	1,702	2,675	2,675
Spec Dept Fees-Collect, Chg Card, & On-Line	76,782	87,200	52,453	0	0
Easement Contracts-CSX	250	0	0	0	0
Machines & Equipment	5,171	18,000	13,342	0	0
SCRS	31258.29	38,623	20,996	26,462	26,462
SCRS Pre-Retirement Benefit	499.94	547	302	376	376
FICA Expense	24918.29	27,874	16,874	19,188	19,188
General Insurance	4343	4,500	4,743	2,640	2,640
Workers Compensation Insurance	3235.29	4,775	3,164	3,000	3,000
Medical Insurance	40650.39	48,117	39,302	28,755	28,755

Unemployment Compensation	5868	1,500	4,560	1,500	1,500
Health Reimbursement Account Expense	0	2,000	3,021	2,000	2,000
OPEB Expense	0	4,810	0	4,810	4,810
Christmas Bonus Pool	0	0	0	600	600
Paying Agent Fee/Bonds	8000	8,000	7,233	8,000	8,000
Website Expense		2,750	2,750	2,750	2,750
Total	\$ 740,536	\$ 851,339	558,885	\$ 542,132	\$ 542,132

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Actual FY11-12	Budget FY12-13	Actual to 03/08/2013 FY12-13	Proposed Budget FY13-14	Adopted FY13-14
UTILITIES-1909 BILLING					
Salaries & Wages				276,894	276,894
Overtime				23,423	23,423
Printing/Office Supplies				5,000	5,000
Postage				42,000	42,000
Dues & Membership				1,010	1,010
Travel				1,360	1,360
Auto Operating Expense				17,500	17,500
Pagers & Telephone				5,646	5,646
Service Contracts				15,650	15,650
Hand Tools & Supplies				1,200	1,200
Safety Supplies				600	600
Uniform				1,400	1,400
Vehicle Insurance				3,200	3,200
Employee Training				2,470	2,470
Spec Dept Fees-Collect, Chg Card, & On-Line				58,000	58,000
Special Contract-Copier				900	900
Machines & Equipment				0	0
SCRS				31,835	31,835
SCRS Pre-Retirement Benefit				453	453
FICA Expense				23,084	23,084
General Insurance				5,090	5,090
Workers Compensation Insurance				3,400	3,400
Hospital Insurance				57,509	57,509

Unemployment Compensation				5,000	5,000
Health Reimbursement Account Expense				5,000	5,000
OPEB Expense				0	0
Christmas Bonus Pool				1,440	1,440
Total	0	0	0	589,064	589,064

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Actual	Budget	Actual to 03/08/2013	Proposed Budget	Adopted
1911 WATER TREATMENT PLANT					
Salaries & Wages	\$ 400,172	408,654	288,367	432,463	432,463
Overtime	41,653	41,000	31,535	42,494	42,494
Printing/Office Supplies	573	600	-1,398	650	650
Postage	112	250	200	250	250
DHEC Permit Fees & CCR	26,532	27,000	22,608	24,500	24,500
Dues & Membership	977	1,000	384	852	852
Travel	349	2,360	952	2,360	2,360
Auto Operating Expense	8,130	8,500	4,617	8,500	8,500
Electric & Gas	259,911	270,000	178,687	275,000	275,000
Telephone	4,583	5,000	6,210	5,000	5,000
Lubrication Supplies	894	900	0	900	900
Service Contracts	10,614	27,499	8,944	52,093	52,093
Equipment Repair	55,701	119,000	16,713	75,000	75,000
Building Repair	-112	500	443	500	500
Hand Tools & Supplies	798	900	625	900	900
Electric/Light Supplies	270	600	374	600	600
Safety Supplies	1,701	1,500	1,247	1,500	1,500
Uniform Expense	2,020	2,000	1,938	2,100	2,100
Janitorial Supplies	583	600	485	600	600
Chemical	134,581	155,400	122,060	194,077	194,077
Laboratory Supplies	20,369	23,500	8,237	23,500	23,500
Professional Services - HR	0	0	0	0	0
Vehicle Insurance	2,478	3,000	2,309	2,375	2,375
Employee Training	1,041	3,000	1,238	2,008	2,008
Consultant Service/Lab Tests	2,468	9,000	11,074	17,000	17,000

Machines & Equipment	8,228	49,300	17,412	75,000	75,000
SCRS	40,809	47,591	27,951	50,254	50,254
SCRS Pre-Retirement Benefit	652	673	401	715	715
FICA Expense	32,829	34,346	22,282	36,440	36,440
General Insurance	24,967	30,886	20,278	13,660	13,660
Workers Compensation Insurance	11,331	12,986	8,606	16,170	16,170
Medical Insurance	56,266	66,646	45,734	71,886	71,886
Unemployment Compensation	0	500	0	500	500
Health Reimbursement Account Expense	3,111	2,500	1,010	2,500	2,500
OPEB Expense		5,411	0	5,411	5,411
Christmas Bonus Pool		0	0	1,380	1,380
Total	\$ 1,154,592	\$ 1,362,602	851,527	\$ 1,439,138	\$ 1,439,138

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Actual FY11-12	Budget FY12-13	Actual to 03/08/2013 FY12-13	Proposed Budget FY13-14	Adopted FY13-14
1912 WATER DISTRIBUTION & MAINTENANCE					
Salaries & Wages	\$ 456,466	461,386	297,643	495,636	495,636
Overtime	117,606	102,500	54,856	16,100	16,100
Printing & Office Supplies	-	0	39	3,000	3,000
Dues & Membership	443	1,500	690	1,500	1,500
Travel	0	500	195	1,800	1,800
Auto Operating Expense	59,287	45,000	37,475	35,000	35,000
Electric & Gas	34,268	35,000	24,339	37,500	37,500
Telephone	6,901	15,000	7,229	20,000	20,000
Service Contracts	909	7,000	4,392	179,681	179,681
Equipment Repair	8,845	10,000	6,332	30,000	30,000
Building Repairs	189	250	0	500	500
Hand Tools & Supplies	3,794	4,000	869	6,000	6,000
Masonry/Cement Supplies	2,269	3,000	1,227	3,000	3,000
Asphalt/Grading Supplies	27,821	32,000	10,969	25,000	25,000
Radio Supplies	0	250	0	250	250
Safety Supplies	2,951	4,750	2,345	5,200	5,200
Uniform	1,785	3,600	973	4,200	4,200
Chemical	0	200	0	736	736

Professional Services - HR	0	0	0	0	0
Water Distribution Repair	246,081	190,000	94,855	60,000	60,000
Vehicle Insurance	9,914	12,310	11,207	12,655	12,655
Employee Training	4,355	4,750	4,399	5,000	5,000
Water Distribution Meters	11,547	13,293	1,814	15,000	15,000
Machines & Equipment	18,562	258,100	270,929	93,250	93,250
SCRS	53,960	59,518	30,570	54,210	54,210
SCRS Pre-Retirement Benefit	861	842	439	771	771
FICA Expense	42,874	42,954	24,660	39,308	39,308
General Insurance	11,100	11,100	11,271	9,540	9,540
Workers Compensation Insurance	13,387	9,133	7,268	10,000	10,000
Health Insurance	75,391	84,205	52,492	97,046	97,046
Unemployment Compensation	0	4,000	0	4,000	4,000
Health Reimbursement Account Expense	38	2,000	3,000	2,000	2,000
OPEB Expense	0	7,816	0	7,816	7,816
Christmas Bonus Pool	0	0	0	2,100	2,100
Total	\$ 1,211,603	1,425,957	962,476	1,277,799	1,277,799

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Actual FY11-12	Budget FY12-13	Actual to 03/08/2013 FY12-13	Proposed Budget FY13-14	Adopted FY13-14
1916 WASTEWATER TREATMENT PLANT					
Salaries & Wages	\$ 483,450	502,757	351,637	535,122	535,122
Overtime	34,264	38,000	31,417	41,255	41,255
Printing/Office Supplies	449	525	250	525	525
Postage		250	200	250	250
State of S.C. Permit Fees	2,739	3,250	2,973	3,250	3,250
Dues & Membership	713	1,315	365	1,500	1,500
Travel	2,330	2,350	500	4,262	4,262
Auto Operating Expense	66,872	45,000	30,795	45,000	45,000
Water Expense	130,168	160,000	30,833	50,000	50,000
Electric & Gas	510,673	543,200	471,747	740,000	740,000
Telephone	3,930	10,855	11,691	12,650	12,650
Lubrication Supplies	2,685	5,000	676	3,000	3,000

Service Contracts	2,670	18,800	1,626	92,060	92,060
Equipment Repair	95,929	45,800	16,700	30,000	30,000
Building Repairs	297	800	186	800	800
Sludge Disposal Fees	408,733	226,000	137,456	200,000	200,000
Hand Tools & Supplies	2,916	2,000	532	3,700	3,700
Electric/Light Supplies	0	210	0	210	210
Radio Supplies	0	200	0	200	200
Safety Program and Supplies	7,547	7,500	2,877	3,000	3,000
Uniform	455	3,200	1,462	4,500	4,500
Janitorial Supplies	515	800	273	1,000	1,000
Chemical	243,173	325,000	149,164	280,000	280,000
Laboratory Supplies	23,001	33,550	14,178	26,200	26,200
Force Main/Line Repair Expense	0	0	232	0	0
Professional Services - HR	0	0	0	0	0
Vehicle Insurance	6,612	9,000	8,097	9,490	9,490
Employee Training	1,809	6,053	1,723	6,073	6,073
Professional Serv. - Lab Tests	17,957	26,500	11,844	23,900	23,900
Machines & Equipment	16,710	34,110	29,688	58,700	58,700
SCRS	\$ 48,080	57,072	33,292	61,048	61,048
SCRS Pre-Retirement Benefit	\$ 769	808	478	868	868
FICA Expense	\$ 36,319	41,189	25,834	44,267	44,267
General Insurance	\$ 21,498	113,750	37,944	52,897	52,897
Workers Compensation Insurance	\$ 13,806	16,260	11,892	18,500	18,500
Health Insurance	\$ 67,100	72,176	51,502	86,263	86,263
Unemployment Compensation	0	2,000	0	2,000	2,000
Health Reimbursement Account Expense	\$ 1,008	1,500	0	1,500	1,500
OPEB Expense		6,615	0	6,615	6,615
Depreciation Expense	0	0	0	0	0
Christmas Bonus Pool	0	0	0	2,280	2,280
Total	2,255,176	2,363,395	1,470,064	2,452,885	2,452,885

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Actual FY11-12	Budget FY12-13	Actual to 03/08/13 FY12-13	Proposed Budget FY13-14	Adopted FY13-14
1917 WASTEWATER COLLECTION					
Salaries & Wages	\$ 300,269	376,742	236,959	408,913	408,913

Overtime	83,132	80,000	47,943	16,100	16,100
Dues & Membership	75	350	100	910	910
Travel Expense	0	300	18	2,070	2,070
Auto Operating Expense	95,498	93,000	68,885	95,000	95,000
Electric & Gas	114,553	115,000	83,441	115,000	115,000
Telephone Expense	22,206	34,300	24,513	36,000	36,000
Lubrication Supplies	106	300	0	300	300
Service Contracts	6,995	12,500	9,684	14,388	14,388
Equipment Repair	118,240	103,000	55,729	103,000	103,000
Hand Tools & Supplies	3,131	4,000	2,135	6,000	6,000
Masonry/Cement Supplies	563	400	835	1,500	1,500
Asphalt/Grading Supplies	29,466	25,000	5,118	25,000	25,000
Radio Supplies	0	250	0	250	250
Safety Supplies	3,097	5,800	1,808	15,000	15,000
Uniform	1,272	3,100	2,718	4,200	4,200
Janitorial Supplies	194	300	119	300	300
Chemical	43,448	23,050	15,965	25,000	25,000
WW Collection Repair	79,365	45,471	22,296	50,000	50,000
Transmission Line Operation & Maint	0	0	0	5,000	5,000
Professional Services - HR	0	0	0	0	0
Vehicle Insurance	9,914	13,310	13,116	14,236	14,236
Employee Training	93	1,500	200	918	918
Easement Contracts	0	400	0	0	0
Machines & Equipment	10,240	136,900	133,826	20,000	20,000
SCRS	35,326	48,262	24,940	45,029	45,029
SCRS Pre-Retirement Benefit	565	683	358	640	640
FICA Expense	27,887	34,831	20,089	32,651	32,651
General Insurance	11,911	11,912	12,430	12,175	12,175
Workers Compensation Insurance	12,620	9,803	6,721	18,000	18,000
Health Insurance	50,188	72,176	48,493	93,452	93,452
Unemployment Compensation	645	1,000	0	1,000	1,000
Health Reimbursement Account Expense	1,030	2,000	1,000	2,000	2,000
OPEB Expense	0	5,411	0	5,411	5,411
Christmas Bonus Pool	0	0	0	1,800	1,800
Springdale Contract Expense	105,194	105,194	0	105,194	105,194
Total	1,167,224	1,366,245	839,439	1,276,437	1,276,437

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Actual FY11-12	Budget FY12-13	Actual to 03/08/2013 FY12-13	Proposed Budget FY13-14	Adopted FY13-14
1920 WASTEWATER PRETREATMENT					
Salaries & Wages				38,811	38,811
Overtime				0	0
Printing/Office Supplies				200	200
Postage				100	100
State of S.C. Permit Fees				0	0
Dues & Membership				236	236
Travel				1,402	1,402
Auto Operating Expense				2,000	2,000
Electric & Gas				12,000	12,000
Telephone				600	600
Sludge Disposal Fees				8,400	8,400
Hand Tools & Supplies				1,000	1,000
Electric/Light Supplies				0	0
Radio Supplies				0	0
Safety Program and Supplies				200	200
Uniform				750	750
Janitorial Supplies				0	0
Chemical				2,250	2,250
Laboratory Supplies				0	0
Professional Services - HR				0	0
Vehicle Insurance				0	0
Employee Training				534	534
Professional Serv. - Lab Tests				0	0
Machines & Equipment				20,000	20,000
SCRS				4,107	4,107
SCRS Pre-Retirement Benefit				58	58
FICA Expense				2,978	2,978
Workers Compensation Insurance				0	0
Hospital Insurance				5,391	5,391
Unemployment Compensation				0	0
Health Reimbursement Account Expense				0	0
OPEB Expense				0	0
Christmas Bonus Pool				120	120

Total	0	0	0	101,137	101,137
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CITY OF CAYCE
O & M UTILITIES FUND EXPENDITURES

	Actual FY11-12	Budget FY12-13	Actual to 03/08/2013 FY12-13	Proposed Budget FY13-14	Adopted FY13-14
1990 NON-DEPARTMENTAL					
Medical Insurance Expense - Retiree	0	0	55	0	0
O&M Indirect Cost Transfer	1,690,835	1,500,000	1,000,000	1,500,000	1,500,000
Contra Water Expense	0	0	-30,833	0	0
Capital Equipment Replacement Reserve	85,000	85,000	56,664	100,000	100,000
Capital Improvement Projects Reserve	85,000	85,000	56,664	100,000	100,000
Depreciation Expense	0	298,607	0	0	0
Total	1,860,835	1,968,607	1,082,550	1,700,000	1,700,000

Grand Total \$ 8,389,966 \$ 9,338,145 \$ 5,764,940 \$ 9,378,592 \$ 9,378,592

O&M FUND

**CAPITAL EQUIPMENT
SCHEDULE**

City of Cayce
Capital Equipment Schedule
FY 2013 -2014

Department Code -Name		FY 13-14
O & M Fund		
1910 Utilities - Administration		
Chevy Tahoe	\$27,000	
Total 1910 Utilities - Admin		\$27,000
1911 Water Treatment Plant		
Carbon System at Raw Water Pump Station	\$75,000	
SCADA / Filter Manual Controller and Hardware	\$0	
Backwash Control Valve	\$0	
Surface Wash Valve Replacement Filters 1 thru 4	\$0	
Encore 700 Dosage Pumps	\$0	
Truck to replace # 4114	\$0	
Total 1911 Water Plant		\$75,000
1912 Water Distribution		
Continue AMR meter conversion program	\$385,000	
2013 John Deere 50G W/Accessories	\$0	
Total 1912 Water Distribution		\$385,000
1916 Wastewater Plant		
Mac 28' half round dump trailer	\$53,800	
Chevrolet Silverado 1/2 ton Pickup Truck	\$0	
EZGO gas Industrial Golf cart with work bed	\$0	
A/V equipment	\$0	
Davit hoist for digester gates	\$0	
Used 19' electric scissorlift	\$4,900	
Electrical Maintenance Tools	\$0	
Total 1916 Wastewater Plant		\$58,700
1917 Wastewater Collection		
Replacement of discharge piping for wet well/valve pit TC McDonalds	\$0	
ABS Pump w/guide rails mounting elbow and electrical panel	\$0	
Vertical Shaft Vaughn pump	\$0	
Electric control panel Cedarfield Pump Station	\$0	
Electric control panel Davon Pump Station	\$0	
Sewer Camera	\$20,000	\$20,000
Total 1917 Wastewater Collection		
1920 Septage & Grease		
Chevy Equinox for new Manager	\$20,000	
Total 1920 Septage & Grease		\$20,000
Total O&M Fund		\$585,700