



CITY OF CAYCE

MAYOR
ELISE PARTIN

MAYOR PRO-TEM
JAMES E. JENKINS

COUNCIL MEMBERS
TARA S. ALMOND
EVA CORLEY
TIMOTHY M. JAMES

CITY MANAGER
REBECCA VANCE

ASSISTANT CITY MANAGER
SHAUN M. GREENWOOD

**City of Cayce
Special Council Meeting
May 20, 2015
5:00 p.m. – Council Chambers – 1800 12th Street
www.cityofcayce-sc.gov**

I. Call to Order

A. Invocation and Pledge

II. Public Comment Regarding Items on the Agenda

III. Proclamation and Other

A. Approval of Proclamation – Say Something Nice Day

B. Discussion of Proposed FY2015-2016 Budget

IV. Council Comments

V. Executive Session

A. Receipt of legal advice relating to claims and potential claims by the City and other matters covered by the attorney-client privilege

B. Discussion of negotiations concerning proposed contractual arrangements as it relates to potential development

C. Discussion of employment (terms and assignments) of City Manager

VI. Reconvene

VII. Possible Actions by Council in follow up to Executive Session

VIII. Adjourn

SPECIAL NOTE: Upon request, the City of Cayce will provide this document in whatever form necessary for the physically challenged or impaired.



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PROCLAMATION

DECLARING JUNE AS COMMUNICATIONS MONTH IN THE CITY OF CAYCE AND DESIGNATING JUNE 1, 2015 AS "SAY SOMETHING NICE DAY"

WHEREAS, June is designated Communications Month in the United States, as communication is the most important skill we possess as individuals; and

WHEREAS, Tens of millions of workers in the United States are disengaged in their jobs due to poor communication, effecting the economy in excess of an estimated \$200 billion per year; and

WHEREAS, Sixty percent of workers do not receive compliments on the job, leading to worker dissatisfaction; and

WHEREAS, The City of Cayce has long believed in the importance of effective communication within its workforce; and

WHEREAS, The City of Cayce promotes sense of community with all of its employees and citizens by encouraging better communications; and

WHEREAS, The City of Cayce is committed to maintaining a friendly atmosphere for our employees, citizens, businesses, and visitors.

NOW, THEREFORE, be it resolved that I, Elise Partin, Mayor of Cayce and on behalf of Council, do hereby proclaim June 2015 as

COMMUNICATIONS MONTH
and further proclaim June 1, 2015 as
SAY SOMETHING NICE DAY

in the City of Cayce, and urge all citizens of our great City to participate wholeheartedly in their observance.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Cayce, in the County of Lexington and the State of South Carolina, to be affixed hereto this 20th day of May, 2015.

Elise Partin, Mayor

Memorandum

To: Mayor and Council
From: Rebecca Vance, City Manager
Date: May 18, 2015
Subject: Discussion of FY2015-2016 General Fund and Utility Budgets

2015-2016 Budgets Updated as of 5/18/15

General Fund Budget

General Fund Revenues are projected at \$10,836,823 and include:

- \$605,269 in Hospitality Tax Revenue, with \$420,000 for general operation and maintenance costs and \$185,269 in other capital and special events costs
- \$150,000 Special Grant allocation from SC PRT
- \$145,000 in Other Financing Sources, which is the allocation from the General Fund balance that was discussed at Council's Strategic Planning Session to pay for five new Public Safety Vehicles
- \$79,272 for a \$1.50 increase in Residential Sanitation Fees to continue our five year plan to make the Sanitation Department self-sufficient. This will take that fee to \$10.50.
- \$1,600,000 transfer from Utility Fund for Indirect Costs

General Fund Expenditures are projected at \$11,262,559. This budget includes:

- \$342,814 in capital expenditures. This is a reduced list that includes the items shown on the attached Capital Equipment sheet.
- \$168,924 in funding for a full year of three new firefighters to continue the four year plan to add twelve firefighters in four years; \$149,617 in salary and benefits and \$19,307 for equipment.
- Reduced personnel requests with only one personnel change being included which is the upgrade of the Assistant Court Clerk from part time to full time
- A 4% increase in health insurance costs. This will require the City changing from United Health Care to CIGNA.

Currently the General Fund is out of balance by \$425,736. Options for Balancing the General Fund Budget are as follows:

- Cut the three new firefighter positions for a savings of \$168,924
- Hire three new firefighter positions in January for a savings of \$74,808
- Cut the upgrade of the Assistant Court Clerk to full time for a savings of approximately \$11,000
- Raise property taxes by the allowed amount. We do not have that amount yet but it will most likely be around 1 mill, which brings the City approximately \$47,000
- Utilize the Three Year Look-back Provision and raise taxes the allowable amount, which would be approximately \$62,900 before this current year's allowable tax increase
- Pay for Capital Expenditures, not paid for by Hospitality Tax, with the fund balance, which is a savings of \$141,313
- Completely eliminate the purchase of capital items, not paid for by Hospitality Tax, for a savings of \$141,313

Utility Fund Budget

The 2015-2016 Utility Fund Budget is currently out of balance by \$223,397, with Projected Revenues of \$11,572,183 and Projected Expenditures of \$11,795,580. The Utility Fund Budget Includes:

- Reduced list of capital \$268,278
- \$161,000 in lease purchases
- Bond Payment and 15% debt coverage for the SRF funding for the Hwy 321 waterline
- 15% debt coverage for the City's utility fund debt
- \$1,600,000 transfer to General Fund for Indirect Costs
- Does not include a 2% COLA for the Utility employees which would cost \$72,367
- A 4% increase in health insurance costs. This will require the City changing from United Health Care to CIGNA.

Currently the Utility Fund is out of balance by \$223,397. Options for Balancing the Utility Fund Budget are as follows:

- Increase rates by 3%, which will bring approximately \$300,000
- Increase rates by 2%, which will bring approximately \$200,000
- No new personnel for a savings of \$149,297
- Eliminate Meter Technician position for a savings of \$47,270
- Half a year of two of the personnel requests for a savings of \$48,202
- Half a year of lease-purchases for a savings of \$80,500
- No Capital Purchases for a savings of \$268,278

Council has also expressed a desire to give COLA increases to employees this year. Those increases are not currently included in these budgets. For the General Fund, a 2% COLA would require an extra \$149,252. For the Utility Fund, a 2% COLA would cost an extra \$72,367.

As another option, Council could give one-time 2% Bonuses to employees and allocate funding from the fund balance of each fund to pay for these bonuses. For the General Fund that would cost approximately \$122,546. For the Utility Fund, that would cost approximately \$63,866.

General Fund Revenue Detail

REVENUE CLASS	Actual FY 12-13	Budget FY13-14	Actual FY13-14	Proposed Budget FY14-15	Adopted Budget 6/30/2014 FY14-15	Adopted Budget 02/28/15 FY14-15	Revenues To Date 04/15/2015 FY14-15	Proposed Budget FY 15-16	Admin Recommended FY15-16
PROPERTY TAXES									
Current Property Taxes	\$ 1,850,480	\$ 2,050,000	\$ 1,866,871	\$ 1,765,060	\$ 1,848,041	\$ 1,848,041	\$1,784,003	\$ 1,887,350	\$1,887,350
Property Tax Revenue Richland Cty	\$ 104,193	\$ 120,000	\$ 95,284	\$ 107,000	\$ 107,000	\$ 107,000	78,701	\$ 100,000	\$100,000
Penalties- Current Taxes	2,306	2,600	2,531	\$2,200	\$2,500	\$2,500	2,735	\$3,000	\$3,000
Prior Year Property Taxes	30,166	40,000	51,696	\$45,000	\$50,000	\$50,000	39,786	\$50,000	\$50,000
Penalties-Prior Year Taxes	9,960	10,000	9,732	\$9,000	\$9,000	\$9,000	6,557	\$8,000	\$8,000
Other Personal Property Tax	108,270	105,000	94,684	\$105,000	\$105,000	\$105,000	57,390	\$105,000	\$105,000
Local Hospitality Tax					\$251,250	\$251,250	0	\$420,000	\$605,269
Local Option Sales Tax	12,047	12,000	10,883	\$13,000	\$13,000	\$13,000	11,153	\$13,000	\$13,000
County Municipal Revenue Fund	2,359	2,000	642	\$2,500	\$2,500	\$2,500	4,957	\$3,500	\$5,000
Fee In Lieu of Taxes (FILOT)	760,258	770,000	793,252	\$760,000	\$790,000	\$790,000	548,229	\$790,000	\$730,000
SUBTOTAL	\$ 2,880,038	\$ 3,111,600	\$ 2,925,575	\$ 2,808,760	\$ 3,178,291	\$ 3,178,291	\$2,533,513	\$ 3,379,850	\$3,506,619
LICENSES AND PERMITS									
Business Licenses	\$ 3,282,117	\$ 3,600,000	\$ 3,790,362	\$ 3,300,000	\$ 3,770,000	\$ 4,562,217	\$1,286,324	\$ 3,500,000	\$3,700,000
Business Licenses-Prior Year	16,150	1,000	27,980	15,000	15,000	15,000	2,453,516	15,000	\$15,000
Penalties-Business Licenses	16,150	3,000	11,024	5,000	5,000	5,000	3,126	5,000	\$5,000
Building Permit Fees	70,845	85,000	106,164	85,000	85,000	85,000	126,864	85,000	\$100,000
Electrical Permit Fees	6,877	5,500	15,063	6,000	6,000	6,000	12,227	6,000	\$8,000
Plumbing Permit Fees	5,089	5,000	9,773	6,000	6,000	6,000	20,745	6,000	\$8,000
Gas Permit Fees	3,483	3,000	5,166	3,000	3,000	3,000	779	1,500	\$1,500
Garage Sale Permit Fees	960	1,000	835	1,000	1,000	1,000	415	1,000	\$1,000
Miscellaneous Permit Fees	300	250	170	250	250	250	6,254	2,000	\$4,000
SUBTOTAL	\$ 3,401,972	\$ 3,703,750	\$ 3,966,537	\$ 3,421,250	\$ 3,891,250	\$ 4,683,467	\$ 3,910,250	\$ 3,621,500	\$3,842,500
FINES AND FORFEITURES									
Criminal Fines	\$ 30,720	\$ 45,000	\$ 21,308	\$ 5,000	\$ 5,000	\$ 5,000	\$70,156	\$ 40,000	\$60,000
Traffic Fines	159,816	235,000	209,122	228,000	200,000	200,000	148,133	200,000	\$200,000
Parking Fines	1,580	1,000	510	250	250	250	430	250	\$500
Victim's Assistance Revenues	31,088	32,000	37,437	30,000	30,000	30,000	40,011	35,000	\$35,000
SUBTOTAL	\$ 223,205	313,000	\$ 268,377	\$ 263,250	\$ 235,250	\$ 235,250	\$ 258,730	\$ 275,250	\$295,500

INTEREST EARNED	\$ 1,756	1,800	\$ 1,644	1,600	1,600	1,600	1,280	1,600	\$1,600
SUBTOTAL	\$ 1,756	\$ 1,800	\$ 1,644	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,280	\$ 1,600	\$1,600
STATE AID TO SUBDIVISIONS									
Local Government Fund Revenue	\$ 270,719	271,326	\$ 210,640	270,000	270,000	270,000	210,641	270,000	\$270,000
Merchants Inventory Tax	71,566	71,568	71,566	71,568	71,566	71,566	53,675	55,000	\$55,000
SUBTOTAL	\$ 342,286	\$ 342,894	\$ 282,206	\$ 341,568	\$ 341,566	\$ 341,566	\$ 264,315	\$ 325,000	\$325,000
CURRENT SERVICES									
Hydrant Charge Fees	\$ 223,549	200,000	\$ 188,821	180,000	180,000	180,000	147,445	180,000	\$190,000
Animal Control Contract & Fees	20,060	55,000	16,088	1,000	1,000	1,000	616	500	\$500
Spec Govt Transfer-PS SRO Program	71,702	63,000	64,453	63,000	63,000	63,000	64,787	70,000	\$70,000
LRADAC/AET Agreements	22,568	25,000	32,528	29,000	29,000	29,000	38,949	35,000	\$40,000
Commercial Sanitation&Tipping Fees	300,547	0	1,531	0	0	0	0	0	\$0
Duplication Service Fees	2,779	2,750	3,251	2,800	2,800	2,800	2,477	2,800	\$2,800
Residential Sanitation Service Fees	73,899	239,000	210,031	387,000	469,872	469,872	358,026	469,000	\$554,904
SUBTOTAL	\$ 715,104	584,750	\$ 516,703	\$ 662,800	\$ 745,672	\$ 745,672	\$ 612,300	\$ 757,300	\$858,204
MISCELLANEOUS REVENUE									
O&M Indirect Cost	\$ 1,500,000	1,500,000	\$ 303,518	1,500,000	1,600,000	1,600,000	1,199,999	1,600,000	\$1,600,000
Miscellaneous Revenues	64,453	28,000	85,884	30,000	30,000	30,000	1,260,995	30,000	\$50,000
Resale-Plastic Refuse Bag	4,175	4,000	4,340	4,000	4,000	4,000	3,920	4,000	\$4,000
Sale of Personal Property	23,081	225,000	254,931	50,000	50,000	50,000	8,866	10,000	\$10,000
Admissions & Rents	645	600	486	550	550	550	319	400	\$400
Recycling Revenue	6,658	2,000	3,368	3,000	3,000	3,000	4,038	4,000	\$4,000
Transfer Accom Tax Revenue	38,089	38,100	39,887	39,000	39,000	39,000	20,500	39,000	\$39,000
Palmetto Pride Grant Revenue			4,391	5,000	0	0	0	0	\$0
State Parks Grant						150,000	150,000	150,000	\$150,000
Recycling Grant Revenue						0	4,000	0	\$0
Other State Grant Revenue			42,498		5,000	105,000	19,933	5,000	\$5,000
Non Govt Grant Revenue			250			0	0	0	\$0
Other Financing Sources									\$145,000
SUBTOTAL	\$ 1,637,100	\$ 1,797,700	\$ 739,553	\$ 1,631,550	\$ 1,731,550	\$ 1,981,550	\$ 2,672,570	\$ 1,842,400	\$2,007,400
TOTAL GENERAL FUND	9,201,461	9,855,494	8,700,595	9,130,778	10,125,179	11,167,396	10,252,958	10,202,900	10,836,823

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual 04/10/2015 FY14-15	Proposed Budget FY15-16	Admin Recommend. FY15-16	Adopted Budget FY15-16
1101-LEGISLATIVE							
Salaries & Wages	\$ 23,700	\$ 23,700	\$ 60,900	\$ 41,025	\$ 79,500	\$ 79,500	
Printing & Office Supplies	1,500	1,388	1,500	377	1,000	1,000	
Postage	300	300	300	249	300	300	
Dues & Memberships	4,521	2,174	2,882	1,834	2,882	2,882	
Travel	13,950	12,485	10,650	5,941	10,650	10,650	
Telephone Expense	2,000	1,863	2,000	1,412	2,000	2,000	
Advertising	500		500		250	250	
Employee Training	5,120	4,124	6,080	4,770	5,930	5,930	
Employee Awards	4,875	4,607	5,000	4,602	5,200	5,200	
City Election Expense	0		2,000	2,614	0	0	
City Hosted Events	1,500	639	1,500	211	1,500	1,500	
Other Operating Expense	1,500	739	1,500	19	1,000	1,000	
SCRS Expense	1,665	977	5,839	4,263	9,038	9,038	
SCRS Pre-Ret Death Benefits	34	14	106	76	157	157	
SCPORS Expense							
SCPORS Pre-Ret Death							
SCPORS Accidental Death							
FICA Expense	1,815	1,813	4,659	3,139	6,082	6,082	
General Insurance					0	0	
Workers Comp. Ins. Expense	322	453	677	512	600	600	
Medical Insurance					0	0	
Unemployment Insurance					0	0	
Health Reimbursement					0	0	
TOTAL	\$ 63,302	\$ 55,276	\$ 106,093	\$ 71,043	\$ 126,089	\$ 126,089	
1110-ADMINISTRATION							
Salaries & Wages	\$ 344,813	\$ 369,517	\$ 417,523	\$ 339,061	\$ 432,109	\$ 432,110	
Printing/Office Supplies	4,500	4,290	5,500	4,687	5,500	5,500	
Postage	1,000	1,000	1,000	830	1,000	1,000	
Publications	300	40	200		100	100	
Dues & Memberships	2,562	2,429	3,587	2,970	3,812	3,812	
Travel	8,260	11,681	6,460	5,158	11,243	11,243	
Auto Operating Expense	6,600	5,649	10,600	6,328	13,100	12,600	
Car Lease Expense					0	0	
Telephone Expense	11,784	7,871	12,000	5,677	12,000	8,500	
Service Contracts	500	115	500	1,104	1,200	1,200	
Safety Budget	N/A		2,000	977	2,200	2,200	
Professional Services - HR	3,300	3,071	3,300	2,430	3,300	3,300	
Advertising	5,000		5,000		5,000	0	
Vehicle Insurance	800	637	1,500	1,454	2,000	2,000	
Employee Training	3,935	5,737	4,125	3,205	6,154	6,154	

Prof Service-Tech Assist		75	0	75	0	0	
Other Operating Expense	1,750	979	1,750	2,408	1,750	1,750	
Machines & Equipment					0	0	
SCRS Expense	37,213	36,077	45,839	36,507	47,143	47,143	
SCRS Pre-Ret Death Benefits	529	527	640	509	648	648	
FICA Expense	26,984	27,471	32,620	24,700	33,056	33,056	
General Insurance	3,175	2,786	2,400	3,323	4,500	4,500	
Workers Comp. Ins. Expense	4,050	4,101	6,761	6,120	8,097	8,097	
Medical Insurance	35,943	29,188	47,643	34,663	49,521	49,521	
Unemployment Insurance							
Health Reimbursement	2,000	2,042	2,000	2,762	3,000	3,000	
TOTAL	\$ 504,998	\$ 515,282	\$ 612,948	\$ 484,946	\$ 646,433	\$ 637,434	
1121-COURT							
Salaries & Wages	\$ 83,181	\$ 87,011	\$ 89,195	\$ 62,967	\$ 104,463	\$ 104,463	
Overtime Expense			\$ 2,951	\$ 279	\$ 2,951	\$ 1,250	
Juror Fees Compensation	1,500	2,385	3,000	390	3,000	2,000	
Printing/Office Supplies	3,000	3,269	4,000	1,451	4,000	3,500	
Postage	5,980	5,980	5,980	4,963	6,500	6,500	
Dues	175	125	225	120	225	226	
Travel	2,489	1,027	2,489	871	3,500	3,500	
Phone Expense		2,181		1,814	2,500	2,500	
Professional Services - HR							
Employee Training	1,550	415	1,550	347	1,550	1,550	
Pro Svc - Audit Exp		397					
Special Contract - Magistrate	10,000	9,785	10,000	7,329	10,000	10,000	
Special Dept Supplies	2,000	1,676	2,500	540	3,000	1,500	
Machines & Equipment				1,170	23,214	-	
SCRS Expense	8,776	8,331	9,938	6,756	11,610	11,610	
SCRS Pre-Ret Death Benefits	125	120	139	94	160	160	
FICA Expense	6,363	6,355	7,072	4,800	8,141	8,141	
General Insurance	1,280	1,128	1,750	1,375	1,750	1,750	
Workers Comp. Ins. Expense	450	507	634	603	1,044	1,044	
Medical Insurance	17,972	12,733	7,940	6,288	15,326	24,760	
Unemployment Insurance							
Health Reimbursement	1,000	1,000	1,000		1,000	1,001	
TOTAL	\$ 145,841	\$ 144,426	\$ 150,363	\$ 102,157	\$ 203,934	\$ 185,455	
1140-LEGAL							
Printing/Office Supplies	75	2	75	1	75	75	
Postage	500	500	500	415	500	500	
Professional Serv. - Attorney Fee	60,000	57,560	55,000	98,794	65,000	55,000	
Professional Serv. - Prosecutor Fee	16,000	34,651	22,000	12,502	22,000	16,500	
City Code Supplement	1,575	1,899	1,575	1,433	1,575	1,500	

TOTAL	\$ 78,150	\$ 94,612	\$ 79,150	\$ 113,145	\$ 89,150	\$ 73,575	
1150 - IT							
Salaries & Wages	\$ 85,373	\$ 85,687	\$ 85,373	\$ 69,026	\$ 126,915	\$ 85,373	
Printing/Office Supplies	800	970	1,000	514	1,000	1,000	
Postage Expense	140	140	140	116	140	140	
Publications	100		100		100	50	
Dues & Membership Expense	483	335	185	210	300	300	
Travel Expense	750	725	1,100	939	1,100	1,100	
Telephone Expense	1,050	2,024	4,176	1,394	2,122	2,122	
Service Contracts	10,864	7,056	2,320	1,576	4,000	4,000	
Equipment Repair Expense	1,000	693	1,000	712	1,000	1,000	
Software/Licenses Expense	21,257	23,702	21,150	45,147	55,480	24,750	
Employee Training	4,300	4,300	4,450	4,450	4,900	4,900	
Prof Service - Tech Assist	13,300	9,335	6,250	1,900	3,750	3,750	
Prof Services - Web Site Expense	450	1,053	2,831	2,838	3,500	3,500	
Other Operating Expenses	500	530	500		500	500	
Machines & Equipment Exp	27,229	35,451	30,340	33,066	65,811	47,712	
SCRS Expense	9,011	8,242	9,184	7,420	13,846	9,314	
SCRS Pre-Ret Death Benefit	128	118	128	104	190	128	
FICA Expense	6,534	5,946	6,536	4,999	9,709	6,531	
General Insurance Expense	636	559	1,000	539	2,000	2,000	
Workers Comp Ins Expense	1,375	1,679	1,819	1,933	2,031	1,366	
Medical Insurance Expense	7,189	7,307	7,941	6,288	14,596	7,298	
Health Reimbursement Acct Exp	1,000		1,000		1,000	1,000	
TOTAL	\$ 193,469	\$ 195,853	\$ 188,523	\$ 183,171	\$ 313,990	\$ 207,834	
1170-COMMUNITY RELATIONS							
Central Midlands COG Dues	\$ 9,396	\$ 9,396	\$ 9,396	\$ 7,047	\$ 9,397	\$ 9,398	
Municipal Assoc. of S.C. Dues	5,500	5,402	5,500	5,402	5,500	5,500	
Lex. County Mun. Assoc. Dues	500	500	500	531	500	500	
Christmas Decorations & Citizen Drop-in	4,400	3,517	4,400	3,317	4,400	4,400	
Prof Fees-Consultant for Public Relations	15,000	17,114	17,400	13,090	17,400	17,400	
River Alliance Dues	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	
CMRTA Contribution	22,800	18,689	22,800	15,966	25,080	25,080	
Community Programs	12,700	4,921	7,450	2,265	12,450	6,500	
Cayce Drop In			2,800				

City Newsletter	13,000	12,137	14,000	9,471	14,000	14,000	
TOTAL	\$ 96,096	\$ 84,315	\$ 94,246	\$ 69,887	\$ 101,527	\$ 95,578	
1181-FINANCE & ACCOUNTING							
Salaries & Wages	\$ 157,206	\$ 161,054	\$ 167,842	\$ 133,466	\$ 206,280	\$ 171,198	
Overtime							
Printing/Office Supplies	3,500	3,448	4,500	2,311	5,000	5,000	
Postage	705	705	760	630	760	760	
Dues & Memberships	500	510	370	400	530	530	
Travel	0				0	0	
Auto Operating Expense	0		1,500		0	0	
Car Lease Expense	0				0	0	
Telephone Expense	2,600	2,661	2,600	1,814	3,900	2,600	
Service Contracts	11,322	6,753	10,580	11,457	11,980	11,980	
Professional Services - HR	0				0	0	
Vehicle Insurance	0		500		500	500	
Employee Training	900		900		900	900	
Prof. Ser. - Audit Expense	17,500	17,683	23,000	20,718	25,500	25,500	
Advertising Expense	0				0	0	
Machines & Equipment	0		0		1,000	0	
SCRS Expense	16,585	15,160	18,114	14,181	22,263	18,504	
SCRS Pre-Ret Death Benefits	236	218	253	198	306	254	
FICA Expense	12,026	11,339	12,890	9,583	15,780	13,145	
General Insurance	1,950	1,676	1,500	1,761	2,000	2,000	
Workers Comp. Ins. Expense	800	1,281	2,321	2,477	2,581	2,361	
Medical Insurance	21,570	20,647	23,822	18,201	34,941	27,420	
Unemployment Insurance							
Health Reimbursement	1,000	1,146	2,000	1,500	2,000	2,001	
TOTAL	\$ 248,400	\$ 244,281	\$ 273,452	\$ 218,696	\$ 336,221	\$ 284,653	
1183-TAX COLLECTION							
Printing/Office Supplies	\$ 50	\$ 40	\$ 50		\$ 50	\$ 50	
Postage	60	60	60	50	60	60	
Publications	0						
Prof. Service - Tax Contract	20,200	20,424	20,450		20,650	20,650	
TOTAL	\$ 20,310	\$ 20,524	\$ 20,560	\$ 50	\$ 20,760	\$ 20,760	
1190-PUBLIC BUILDINGS							
Salaries & Wages	\$ 30,660	\$ 30,620	\$ 30,660	\$ 24,615	\$ 30,660	\$ 30,661	
Overtime	300	337	700	900	700	700	
Electric & Gas	32,000	29,445	32,000	23,199	32,000	32,000	
Auto Operating Exp		144	1,500	1,648	2,000	2,000	
Telephone	12,000	3,432	7,000	670	7,000	1,300	
Service Contracts	2,500	894	1,000	216	1,000	200	
Equipment Repair	2,000	1,537	2,500	13,135	2,500	1,500	

Building Repair	10,000	3,107	2,000	9,661	3,240	2,000	
Paint Supplies	400		400	18	400	100	
Electric/Light Supplies	500		500	354	500	500	
Uniforms	650	64	300	139	300	300	
Janitorial Supplies	3,000	3,023	2,750	2,581	2,750	3,500	
Vehicle Insurance Exp		0	500	245	500	500	
Copy Machine Contract	5,325	4,868	5,325	3,892	5,325	5,325	
Other Operating Expenses	1,300	274	500	597	500	100	
Machines & Equipment	0	1,773			1,239	0	
ECCGB Grant							
SCRS Expense	3,266	2,983	3,345	2,743	3,418	3,418	
SCRS Pre-Ret Death Benefits	46	43	47	38	47	47	
FICA Expense	2,368	2,281	2,381	1,887	2,399	2,399	
General Insurance	917	941	1,000	1,029	1,300	1,300	
Workers Comp. Ins. Expense	2,500	3,020	2,011	2,432	2,100	2,100	
Medical Insurance	7,190	7,307	7,941	6,288	8,000	8,299	
Unemployment Insurance							
Health Reimbursement	1,000						
Capital Outlay		7,349					
TOTAL	\$ 117,922	\$ 103,441	\$ 104,360	\$ 96,287	\$ 107,878	\$ 98,249	
1210-PUBLIC SAFETY ADMIN							
Salaries & Wages	\$ 237,741	\$ 238,526	\$ 236,787	\$ 189,848	\$ 234,092	\$ 234,092	
Printing/Office Supplies	10,200	8,802	10,200	5,522	9,000	7,500	
Postage	2,600	2,600	2,600	2,158	3,000	3,000	
Dues & Memberships	655	565	655	415	585	585	
Travel	2,000	1,320	2,000	928	2,000	2,000	
Auto Operating Expense	4,500	4,577	4,500	4,181	5,750	5,750	
Electric & Gas	45,000	38,484	45,000	31,660	45,000	45,000	
Telephone	50,196	50,678	51,400	39,486	51,400	51,400	
Service Contracts	7,500	9,969	7,500	10,518	19,150	10,000	
Building Repair	0	990	0	808	75,578	10,000	
Uniform Expense	1,200	900	1,200	632	1,200	1,200	
Janitorial Supplies	600	369	600	235	600	600	
Medical, Doctor, Physical	9,000	8,969	9,400	5,364	9,775	9,775	
Professional Services - HR							
Advertising	1,000	1,125			1,000	500	
Vehicle Insurance	1,650	1,272	1,000	972	1,000	1,000	
Employee Training	600		600	180	600	600	
Other Operating Expense					0	0	
Community Relations Expense	1,000	963	600	275	1,800	750	
Special Contracts	5,125	4,876	5,125	4,075	5,125	5,125	
Explorer Scouts	500		500		500	500	
Machines & Equipment	0				0	0	
SCRS Expense	9,600	8,793	9,674	7,540	9,426	9,426	
SCRS Pre-Ret Death Benefit	136	126	135	105	130	130	
SC PORS	19,224	16,840	19,091	15,449	19,576	19,576	

SC PORS Pre-Ret Death Benefit	293	271	293	237	293	293	
SC PORS Accident Death Benefit	293	271	293	237	293	293	
FICA Expense	18,187	17,958	18,200	14,263	18,200	18,200	
General Insurance	5,558	4,711	4,000	4,384	4,384	4,384	
Workers Comp. Ins. Expense	5,000	7,361	9,005	12,594	9,563	9,563	
Medical Insurance	28,754	29,224	31,762	25,152	31,762	33,198	
Unemployment Insurance			-		2,000	2,000	
Health Reimbursement	1000		1000		3000	3000	
TOTAL	\$ 469,112	\$ 460,540	\$ 473,120	\$ 377,218	\$ 565,782	\$ 489,440	
1211-PUBLIC SAFETY DET							
Salaries & Wages	\$ 369,452	\$ 358,206	\$ 363,963	\$ 300,982	\$ 373,911	\$ 373,911	
Overtime	14,500	13,682	16,240	10,380	16,240	14,000	
Dues & Memberships	650	365	650	265	650	650	
Travel	4,600	727	1,000	406	1,000	1,000	
Auto Operating Expense	35,000	43,560	38,000	18,851	38,000	32,000	
Service Contracts	7,348	3,617	7,348	3,505	7,348	7,348	
Equipment Repair	200		200	205	300	300	
Radio Supplies	350		350	234	350	350	
Uniform	4,800	4,194	4,800	2,100	4,800	4,800	
Professional Services - HR							
Vehicle Insurance	10,500	8,509	7,500	6,557	7,500	7,500	
Employee Training	3,400	490	2,000	250	2,000	1,500	
Special Dept. Supplies	3,000	3,267	3,000	2,315	3,000	3,000	
Machines & Equipment			0		113,979	45,202	
SC PORS	50,298	42,170	49,092	39,916	51,131	51,131	
SC PORS Pre-Ret Death Benefit	768	678	755	614	767	767	
SC PORS Accident Death Benefit	768	678	755	614	767	767	
FICA Expense	29,372	28,208	29,219	23,476	29,673	29,673	
General Insurance	11,050	9,460	8,000	8,607	8,607	8,607	
Workers Comp. Ins. Expense	15,200	16,491	20,561	27,568	20,378	20,378	
Medical Insurance	57,510	58,437	63,524	50,291	58,384	66,396	
Unemployment Insurance	2,000		2,000		2,000	2,000	
Health Reimbursement	4,000	3,762	4,000		4,000	4,000	
TOTAL	\$ 624,766	\$ 596,500	\$ 622,957	\$ 497,134	\$ 744,785	\$ 675,280	
1212-PUBLIC SAFETY TRAFFIC							
Salaries & Wages	\$ 1,746,634	\$ 1,708,563	\$ 1,721,455	\$ 1,371,990	1,677,540	1,677,540	
Overtime	134,925	140,835	134,925	127,328	165,234	160,000	
Fire Response OT Fees							
Dues & Memberships	1,150	1,045	1,150	895	1,150	1,150	
Travel	1,200	423	1,200	183	1,200	1,200	

SCMIT/DOJ Vest Grant Expense	10,000	6,262	10,000	14,777	10,000	10,000	
Auto Operating Expense	140,000	151,068	135,000	115,535	143,700	143,700	
Service Contracts	20,000	17,464	20,180	7,743	20,000	20,000	
Equipment Repair	9,500	5,334	9,500	8,303	9,500	9,500	
SLED-N.C.I.C. Equipment Expense	2,185	2,544	2,185	648	2,185	2,185	
Hand Tools & Supplies	500	166	500	3	500	500	
Radio Supplies	500		500	478	500	500	
Safety Supplies	2,600		2,600	1,498	2,600	2,600	
Uniforms	32,000	40,468	32,000	25,388	40,000	40,000	
Jail Detention Expense	600	238	600	118	600	600	
Laundry/Linen	100		100		100	100	
Vehicle Insurance	34,800	27,499	22,000	20,162	22,000	22,000	
Employee Training	15,000	9,785	15,000	20,882	14,143	14,150	
Victim Advocate Assessments Expense	58,046	51,691	53,000	43,090	78,711	78,711	
Dept of Juvenile Justice Expense	7,500	1,525	5,000	9,659	7,100	7,100	
Special Dept. Supplies	25,000	27,672	25,000	22,798	28,000	28,000	
Animal Control Expense							
Machines & Equipment			268,931	254,039	204,991	121,496	
SCRS Expense	19,291	15,979	25,571	44,900	25,571	25,571	
SCRS Pre-Ret Death Benefit	274	229	357	617	357	357	
SC PORS	222,494	192,923	210,532	144,538	219,915	219,915	
SC PORS Pre-Ret Death Benefit	3,397	3,101	3,236	2,261	3,381	3,381	
SC PORS Accident Death Benefit	3,397	3,101	3,236	2,600	3,381	3,381	
FICA Expense	143,918	135,496	142,741	110,415	143,027	143,027	
General Insurance	57,000	50,035	41,000	46,435	41,000	41,000	
Workers Comp. Ins. Expense	64,000	77,635	88,050	111,456	88,050	88,050	
Medical Insurance	283,925	284,926	345,359	235,964	383,760	340,504	
Unemployment Insurance	11,000	-677	13,000	-672	13,000	13,000	
Health Reimbursement	13,000	5,575	13,000		13,000	13,000	
Capital Outlay		24,447					
TOTAL	\$ 3,063,936	\$ 2,985,351	\$ 3,346,908	\$ 2,744,031	\$ 3,364,196	\$ 3,232,218	
1213 - PUBLIC SAFETY FIRE							
Salaries & Wages	444,581	459,259	532,725	414,416	725,197	725,197	
Overtime	30,000	26,405	30,000	38,036	30,000	30,000	
Fire Response OT Fees	25,081	29,281	30,000	1,726	30,000	30,000	
Dues & Memberships	885	285	885	350	885	885	
Travel	1,000		1,000	26	1,000	1,000	
Auto Operating Expense	45,000	65,402	65,000	24,786	50,000	50,000	
Service Contracts	7,750	1,924	7,750	3,018	8,110	8,110	
Equipment Repair Expense	1,500	3,501	4,000	1,517	4,000	3,500	
Building Repair Expense	0	1,208	4,000	3,563	5,000	5,000	
Hand Tools and Supplies	4,076	2,086	2,000	452	2,000	2,000	

Radio Expense	500	469	500	495	500	500	
Safety Supplies	3,500	3,243	3,500	1,613	3,500	3,500	
Uniform Expense	5,500	4,710	10,792	6,732	16,250	16,250	
Janitorial Supplies	600	405	600	382	600	600	
SCBA & Fire Extinguisher Expense	3,460	939	6,460	3,464	6,460	6,460	
Vehicle Insurance Expense	9,605	7,151	5,000	4,859	5,000	5,000	
Employee Training	5,000	2,351	3,000	7,548	7,500	7,500	
Special Department Supplies	5,000		3,500	2,305	3,500	3,500	
Machines & Equipment	16,000	20,271	528,398	539,753	224,720	43,804	
SC PORS	65,440	55,495	76,755	58,772	104,759	104,759	
SC PORS Pre-Ret Death Benefit	999	892	1,180	904	1,571	1,571	
SC PORS Accident Death Benefit	999	892	1,180	904	1,571	1,571	
FICA Expense	38,215	36,619	45,477	33,502	60,420	60,420	
General Insurance	12,405	10,462	8,600	12,036	12,036	12,036	
Workers Comp. Ins. Expense	15,066	24,799	26,577	26,354	36,850	36,850	
Medical Insurance	80,263	74,875	103,147	52,665	138,662	157,323	
Unemployment Insurance	2,000		3,000		3,000	3,000	
Health Reimbursement	3,000		3,000		3,000	3,000	
TOTAL	\$ 827,425	\$ 832,922	\$ 1,508,026	\$ 1,240,180	\$ 1,486,091	\$ 1,323,336	
1214 - PUBLIC SAFETY ANIMAL SERVICES							
Salaries & Wages	71,776	72,554	72,405	55,274	63,723	63,723	
Overtime	5,269	3,803	4,000	3,785	5,500	4,000	
Printing and Office Supplies	500	233	250	9	250	250	
Dues & Memberships	400	40	400	40	400	400	
Travel	500		500		500	500	
Auto Operating Expense	5,760	7,998	7,000	4,078	7,000	6,000	
Utilities Expense	5,340	6,383	2,500	4,369	5,000	5,000	
Service Contracts	14,040	2,788	2,500	3,104	7,000	7,000	
Equipment Repair Expense	2,500		2,500		1,500	1,500	
Building Repair Expense	2,500	337	2,500	317	1,500	1,500	
Radio Expense	100		100		100	100	
Uniform Expense	1,038	947	1,038	251	1,038	1,038	
Janitorial Supplies	1,500	1,045	1,000	67	1,000	250	
Advertising Expense	6,000	1,286	1,000		1,000	1,000	
Vehicle Insurance Expense	1,600	1,770	1,000	1,257	1,000	1,000	
Employee Training	2,000		2,000	255	2,000	2,000	
Shelter Operations Expense	4,500	1,427	2,250	1,410	3,000	1,500	
Animal Control Supplies	15,935	8,296	5,000	4,093	5,000	2,500	
Machines & Equipment			0		13,500	10,000	
SCRS Expense	8,147	8,146	3,537	6,482	7,565	7,565	
SC PORS Exp			5,612		0	0	
SCPORS Pre-Ret Death Benefit			86		105	105	
SCRS Pre-Ret Death Benefits	116	164	49	92	0	0	

SCPORS Pre-Ret Accidental Death Benefit			86	18	0	0
FICA Expense	5,908	5,447	5,817	4,212	5,305	5,305
General Insurance	2,760	2,325	2,000	2,153	2,000	2,000
Workers Comp. Ins. Expense	2,500	2,787	2,968	1,141	1,324	1,324
Medical Insurance	14,380	14,006	15,881	11,251	14,596	16,645
Unemployment Insurance	1,000		1,630		1,630	1,630
Health Reimbursement	2,000	1,000	2,000		2,000	2,000
TOTAL	\$ 178,069	\$ 142,782	\$ 147,609	\$ 103,657	\$ 154,536	\$ 145,835
1214 - PUBLIC SAFETY PARKS						
Salaries & Wages					130,750	130,750
Overtime					10,000	10,000
Printing and Office Supplies	0		0		100	100
Dues & Memberships	0		0		80	80
Travel	0		0		0	0
Equipment Operating Expense	0		0		2,500	2,500
Utilities Expense	0		0		500	500
Service Contracts	0		0		240	240
Equipment Repair Expense	0		0		2,500	2,500
Building Repair Expense	0		0		0	0
Radio Expense	0		0		250	250
Uniform Expense	0		0		3,500	3,500
Janitorial Supplies	0		0		250	250
Advertising Expense	0		0		0	0
Vehicle Insurance Expense	0		0		1,000	1,000
Employee Training	0		0		290	290
Special Department Supplies	0		0		2,000	1,000
Machines & Equipment	0		0		68,100	68,100
SCRS Expense	0		0		7,829	7,829
SCRS Pre-Ret Death Benefits	0		0		103	103
SC PORS Exp	0		0		9,397	9,397
SCPORS Pre-Ret Death Benefit	0		0		141	141
SCPORS Pre-Ret Accidental Death Benefit	0		0		141	141
FICA Expense	0		0		10,879	10,879
General Insurance	0		0		2,000	2,000
Workers Comp. Ins. Expense	0		0		4,969	4,969
Medical Insurance	0		0		29,192	33,014
Unemployment Insurance	0		0		1,000	1,000
Health Reimbursement	0		0		3,000	3,000
TOTAL	\$ -		\$ -		\$ 290,711	\$ 293,533
1325-STREET LIGHTING						

Electric & Gas Expense	\$ 150,000		\$ 210,000		\$ 232,000	\$ 232,000	
Machines & Equipment							
TOTAL	\$ 150,000		\$ 210,000		\$ 232,000	\$ 232,000	\$ -
1337-STREETS AND SANITATION							
Salaries & Wages	\$ 569,079	\$ 565,498	\$ 565,921	\$ 458,980	\$ 592,579	\$ 568,000	
Overtime	1,500		1,500		1,500	750	
Printing/Office Supplies	700	438	700	230	700	700	
Postage	1,000	1,000	1,000	830	1,000	1,000	
Dues & Memberships	583	634	583		420	420	
Travel	1,020	144	1,020	220	895	895	
Auto Operating Expense	140,500	143,457	160,000	89,512	150,000	140,000	
Telephone Expense	7,000	5,927	7,000	3,955	6,000	6,000	
Service Contracts	900	930	900	775	900	900	
Building Repairs							
Equipment Repair	5,500	499	5,500	176	8,000	5,000	
Waste Disposal & Tipping Fees	10,000	531	2,500	5	1,000	250	
Hand Tools & Supplies	4,000	3,780	5,000	2,239	6,000	5,000	
Safety Supplies	3,450	1,882	4,500	2,605	5,000	5,000	
Uniforms	6,500	6,629	7,400	6,706	8,500	6,800	
Janitorial Supplies	450	806	450	142	450	450	
Medical, Doctor, Physical	2,000	1,153	2,000	595	1,500	1,000	
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	
Employee Training	700	165	200	80	440	440	
Contract Labor Expense	500	11	0		0	0	
Special Supplies - Plastic							
Garbage Bags	3,850	3,618	4,250	226	4,500	4,500	
Special Sup- Recycle Bins & Leaf Bags	2,325	2,425	2,500	2,030	3,000	3,000	
Machines & Equipment	0	15,859	161,555	165,417	226,991	0	
Capital Outlay		6,523					
SCRS Expense	60,196	53,686	60,568	48,561	64,018	61,335	
SCRS Pre-Ret Death Benefits	856	770	845	677	880	843	
FICA Expense	43,649	40,324	43,660	32,856	45,447	43,566	
General Insurance	10,550	9,121	8,000	8,742	9,000	9,000	
Workers Comp. Ins. Expense	24,000	36,942	38,944	47,589	40,636	36,329	
Medical Insurance	119,806	124,220	134,989	105,573	137,932	141,323	
Unemployment Insurance	1,000		4,000		4,000	4,000	
Health Reimbursement	1,000	3390.86	4,000	1,500	4,000	4,000	
TOTAL	\$ 1,036,854	\$ 1,041,090	\$ 1,237,485	\$ 987,508	\$ 1,334,288	\$ 1,059,501	
1463-PLANNING & DEVELOPMENT							

Salaries & Wages	\$ 234,956	\$ 212,912	\$ 191,082	\$ 152,603	\$ 265,219	\$ 265,220	
Printing/Office Supplies	2,700	1,903	2,700	1,379	2,250	2,250	
Postage	282	282	282	234	282	282	
Dues and Memberships	1,735	1,945	645	475	1,190	1,190	
Travel Expense	4,285	1,969	0	1,046	3,825	3,825	
Auto Operating Expense	2,600	3,715	2,600	1,976	2,600	2,600	
Telephone	5,990	6,099	5,900	4,465	5,900	5,900	
Building Repairs	500		500	17,024	4,500	4,500	
Hand Tools and Supplies	500	107	500	31	500	500	
Uniform Expense	300	300	300		300	300	
Professional Services - HR		60					
Advertising	1,500	510	1,000	798	1,000	1,000	
Vehicle Insurance	810	1,116	500	490	500	500	
Employee Training	5,294	3,537	769	1,591	3,200	3,200	
NPDES Phase II Project Expense	47,000	15,145	28,280	35,330	40,000	40,000	
Professional Contract Services	10,000	5,479	0	8,757	12,300	12,300	
Special Contract - Copies	2,650	2,434	0	1,970	2,000	2,000	
Special Dept. Supplies	4,800	3,406	4,860	3,050	5,620	5,620	
Special Contract Expense		1,081	2,650	1,103	0	0	
SCRS Expense	24,788	21,792	21,807	17,407	30,199	30,199	
SCRS Pre-Ret Death Benefits	352	438	438	251	547	547	
FICA Expense	17,974	15,515	14,691	10,986	20,289	20,289	
General Insurance	3,265	2,909	2,600	2,562	2,600	2,600	
Workers Comp. Ins. Expense	2,365	3,733	2,078	3,200	2,810	2,810	
Medical Insurance	35,945	40,138	31,762	25,154	39,367	41,589	
Unemployment Insurance							
Health Reimbursement	2,500	3,502	2,500		2,500	2,500	
TOTAL	\$ 413,091	\$ 350,027	\$ 318,444	\$ 291,881	\$ 449,498	\$ 451,721	
1465-MUSEUM							
Salaries & Wages	\$ 93,530	\$ 97,488	\$ 95,256	\$ 77,824	\$ 103,480	\$ 97,330	
Printing/Office Supplies	600	711	600	135	600	600	
Postage	140	140	150	124	150	150	
Dues & Membership	200		200		200	200	
Travel Expense	500	35.5	500	129	500	500	
Electric & Gas	6,000	5,465	6,200	5,131	7,300	7,300	
Telephone Expense	2,200	4,112	4,000	2,880	4,000	4,000	
Service Contracts	800	1,305	1,200	553	1,200	1,200	
Equipment Repair Expense	500	556	500	267	500	500	
Building Repair Expense	700	273	0		72,700	72,700	
Professional Services - HR							
Acc Tax Project Expense							
Vehicle Insurance	810	396	0		0	0	
Machines & Equipment						0	
SCRS Expense	8,865	8,133	9,077	7,383	9,839	9,168	
SCRS Pre-Ret Death Benefits	126	117	127	103	135	126	

FICA Expense	6,428	6,581	6,597	5,382	7,036	6,566	
General Insurance	1,690	1,677	1,700	1,807	2,000	2,000	
Workers Comp. Ins. Expense	410	926	1,892	1,976	1,723	1,624	
Medical Insurance	14,380	14,554	15,881	12,528	15,326	16,599	
Unemployment Insurance							
Health Reimbursement	1,000	1,000	1,000		1,000	1,000	
TOTAL	\$ 138,879	\$ 143,469	\$ 144,880	\$ 116,223	\$ 227,689	\$ 221,563	
1720-PARK/GROUNDS MAINTENANCE							
Salaries & Wages	\$ 284,092	\$ 266,058	\$ 315,037	\$ 229,605	\$ 340,550	\$ 340,551	
Overtime	1,500	810	1,500	862	2,000	1,500	
Printing & Office Supplies	300	203	300	252	400	400	
Postage	140	140	140	116	140	140	
Membership & Dues	605	572	555	290	600	600	
Travel	700	18	700	20	850	851	
Auto Operating Expense	20,000	25,153	26,000	18,412	30,000	30,000	
Electric & Gas	16,800	16,076	16,800	11,912	25,000	20,000	
Telephone Expense	3,850	3,704	3,950	2,676	4,600	4,600	
Service Contracts (Tree Maint)	1,750	4,522	4,500	2,199	4,500	4,500	
Equipment Repair	12,000	6,936	12,000	6,069	12,000	10,000	
Building Repair	18,000	13,358	3,000	1,317	3,000	3,000	
Hand Tools & Supplies	1,400	1,960	2,000	1,501	2,500	2,500	
Safety Supplies	2,000	2,213	3,600	1,223	4,800	4,800	
Uniforms	3,000	4,101	4,350	3,938	5,800	5,800	
Janitorial Supplies	2,200	2,389	2,200	1,042	2,200	2,200	
Chemicals	800	884	800	345	800	800	
Medical, Doctor, Physical	600	778	750	671	850	850	
Signs and Signs Supplies	1,000	1,277	1,000	495	1,000	1,000	
Advertising	1,500	419	1,500		1,500	500	
Vehicle Insurance	10,280	8,509	7,000	6,802	7,500	7,500	
Employee Training	1,635	215	600	130	1,575	1,575	
Special Dept. Supplies	4,000	4,236	4,000	3,224	4,000	4,000	
Beautification Board Projects	750	746	750	185	750	750	
Machines & Equipment	-	8,367	17,787	9,788	36,500	6,500	
Riiverwalk Parks/Parks			14,000	10,548	5,000	5,000	
SCRS Expense	30,130	25,083	34,035	24,620	36,936	36,936	
SCRS Pre-Ret Death Benefits	428	360	475	344	525	525	
FICA Expense	21,848	19,470	24,785	16,870	25,900	25,900	
General Insurance	6,920	6,659	6,500	7,462	8,670	8,670	
Workers Comp. Ins. Expense	5,500	8,602	7,004	7,999	8,020	8,020	
Medical Insurance	66,495	53,660	84,699	49,283	91,955	99,549	
Unemployment Insurance	750		750		750	750	
Health Reimbursement	1,000	815	1,500		1,500	1,500	
TOTAL	\$ 521,973	\$ 488,294	\$ 604,567	\$ 420,200	\$ 672,671	\$ 641,767	

1750-AUTOMOTIVE GARAGE						
Salaries & Wages	\$ 221,657	\$ 214,469	\$ 219,702	\$ 169,492	\$ 219,090	\$ 219,090
Overtime	2,500		1,500		1,500	500
Printing/Office Supplies	400	282	400	215	400	400
Travel	1,500	862	1,500	376	1,500	1,500
Auto Operating Expense	5,000	7,069	6,000	4,998	6,500	6,500
Electric & Gas	8,000	7,183	5,000	5,471	6,000	6,500
Telephone Expense	3,000	2,701	3,000	2,022	3,000	3,000
Service Contracts	3,500	5,971	3,800	5,087	4,500	4,500
Equipment Repair	4,000	5,159	5,000	4,458	5,000	5,000
Building Repair	13,000	12,136	3,000	1,426	5,000	6,000
Hand Tools & Supplies	5,000	4,069	6,100	4,924	5,000	5,000
Paint Supplies	300		0		0	0
Electric/Light Supplies	300		100		100	100
Uniforms	2,400	2,907	2,700	1,905	2,900	2,300
Vehicle Insurance	2,400	1,668	1,000	972	1,000	1,000
Employee Training	3,500	723	2,000	402	2,000	2,000
Special Dept. Supplies	7,000	10,110	7,500	8,835	8,500	8,000
Machines & Equipment			0	4,401	128,331	0
SCRS Expense	23,649	20,354	23,602	17,854	23,710	23,710
SCRS Pre-Ret Death Benefits	336	292	329	249	331	331
FICA Expense	17,148	16,251	16,995	12,868	23,630	23,630
General Insurance	3,500	3,130	3,500	3,138	3,500	3,500
Workers Comp. Ins. Expense	7,500	7,018	8,123	9,657	8,250	8,250
Medical Insurance	35,943	30,947	39,703	26,807	38,315	41,451
Unemployment Insurance						
Health Reimbursement	2,000		2,000		2,000	2,000
TOTAL	\$ 373,533	\$ 353,300	\$ 362,554	\$ 285,556	\$ 500,057	\$ 374,262
1800-NON-DEPARTMENTAL						
Medical Insurance Expense - Retirees	28,800	22,684	30,200	26,219	23,823	23,823
Bonus Pool	20,280		22,000		22,000	0
GASB 45-OPEB Expense	130,490		130,490		130,490	130,490
Interest on Debt Expense	23,398	18,244	10,286	8,837	10,286	10,286
Gen Fund Principal Payments	394,400	401,937	376,553	308,023	376,553	227,877
Allocation for Prior Year Unreserved Funds						
TOTAL	\$ 597,368	\$ 442,865	\$ 569,529	\$ 343,079	\$ 563,152	\$ 392,476
GENERAL FUND TOTAL	\$ 9,863,494	\$ 9,295,150	\$ 11,175,774	\$ 8,746,049	\$ 12,531,438	\$ 11,262,559

10,836,823

425,736

**City of Cayce
General Fund Capital Equipment Schedule
FY 2015 -2016**

Department Code -Name	Initial Budget	Reductions
General Fund		
1121 Recorders Court		
Court Room Update	\$15,000	\$0
Jury Room Update	\$6,814	\$0
Jury Room AV Equipment	\$1,400	\$0
Total 1121 Recorders Court	\$23,214	\$0
1150 IT		
3 New Laptops (PS Investigations)	\$2,949	\$0
New PC (PS Fire)	\$850	\$0
Firehouse Software PC (PS Fire)	\$8,000	\$0
Surface Pro 3 w/keyboard and warranty (P&D)	\$1,267	\$0
Unitrends Backup System (IT)	\$19,680	\$19,680
2 New Servers (IT)	\$14,111	\$14,111
NAS (IT)	\$12,293	\$12,293
New PC (IT)	\$1,628	\$1,628
Shoretel Switchboard with 5 phones (IT)	\$2,916	\$0
New PC and Monitor (Finance)	\$850	\$0
Surface Pro 3 w/keyboard and warranty (Administration)	\$1,267	\$0
Total 1150 IT	\$65,811	\$47,712
1181 Finance		
Desk, chair, partitions for work space for new employee	\$1,000	\$0
Total 1181 Finance	\$1,000	\$0
1190 Public Buildings		
Council Chambers A/V	\$1,239	\$0
Total 1190 Public Buildings	\$1,239	\$0
1211 PS-Detectives		
Purchase (4) Level B Suits, and (2) SCBA Systems	\$11,000	\$11,000
Replace Vehicle 313 with new vehicle and equipment	\$28,664	\$0
Replace Vehicle 308 with new vehicle and equipment	\$26,769	\$26,769
Replace lab counter tops and sink	\$3,319	\$0
New Video System IP Cellular	\$8,795	\$0
4 New Taser X-26P	\$7,433	\$7,433
Covert Audio Surveillance System	\$2,500	\$0
Direct Link Video Throw Phone System	\$25,499	\$0
Total 1211 PS - Detectives	\$113,979	\$45,202
1212 PS-Patrol		
Replace vehicle 0021 '08 Impala (105,449) with new vehicle & equipment	\$27,774	\$27,774
Replace vehicle 0004 '07 Impala (112,321) with new vehicle & equipment	\$27,774	\$27,774
Replace vehicle 0005 '07 Impala (114,901) with new vehicle & equipment	\$27,774	\$27,774
Replace vehicle 0078 '09 Dodge Charger (90,000) with new vehicle & equipment	\$27,774	\$27,774
Replace vehicle 0079 '09 Dodge Charger (90,392) with new vehicle & equipment	\$27,774	\$0
5 800mhz radios	\$27,000	\$0
Radio software upgrades	\$10,400	\$10,400
Firearms Range	\$9,779	\$0
5 new Tasers	\$5,442	\$0
15 New WMD gas mask	\$13,500	\$0
Total 1211 PS - Patrol	\$204,991	\$121,496
1212 PS-Fire		
Equipment for 3 new personnel including uniforms	\$19,308	\$19,308
10 Sets of new bunker gear	\$24,496	\$24,496
12 Class A Haz-Mat suits	\$22,141	\$0
12 Class B Haz-Mat suits	\$8,462	\$0
5 800mhz APX 6000 extreme temp radios	\$23,540	\$0
New Brush Truck F-250 4X4 with skid unit	\$40,543	\$0
Small valves & gauges for high rise pack	\$3,698	\$0
Hurst battery powered extication equipment	\$26,678	\$0
8 Fire Dept. Bay Doors with remotes	\$41,950	\$0
Total 1211 PS - Fire	\$210,816	\$43,804
1213 PS-Animal Services		
2 800mhz radios	\$10,000	\$10,000
Pet licensing program	\$3,500	\$0
Total 1213 PS-Animal Services	\$13,500	\$10,000
1215 PS-Parks		
Riverwalk Club Car Golf Cart	\$7,600	\$7,600
2 800mhz radios	\$10,000	\$10,000
New storage building	\$50,500	\$50,500
Total 1215 PS-Parks	\$68,100	\$68,100
1337 Sanitation		
Rear Loader Garbage Truck	\$196,991	\$0
SUV/full size pick up	\$30,000	\$0
Total 1337 Sanitation	\$226,991	\$0
1720 Parks		
20x30' metal building two 10' roll up doors and one 40' walk-in door	\$6,500	\$6,500
SUV/Crew Cab Truck for Manager	\$30,000	\$0
Total 1720 Parks	\$36,500	\$6,500
1750 Garage		
Used Oil Storage	\$4,400	\$0
Truck Jacks	\$23,000	\$0
Upgrade Disagnostics	\$5,350	\$0
Garage Doors (Repair)	\$16,000	\$0
Lean-to Office	\$2,500	\$0
Reels for hoses....etc	\$8,560	\$0
Air Compressor	\$3,521	\$0
Wash Rack with Oil Separator & Pressure Washer	\$65,000	\$0
Total 1750 Garage	\$128,331	\$0
Total General Fund	\$1,094,472	\$342,814

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CITY OF CAYCE

O & M Fund Revenue Detail

REVENUES	Budget FY13-14	Actual to 01/31/2014 FY13-14	Requested Budget FY14-15	Approved Budget FY14-15	Actual to 03/30/2015 FY14-15	Proposed Budget FY15-16
OPERATING REVENUES						
Interest Earned	10,000	3,075	10,000	10,000		10,000
Sale of Property	4,000	0	5,000	5,000		15,000
Miscellaneous Revenue	1,300	153,333	5,000	5,000		5,000
Transfer in From Gross Revenue	9,258,098	4,960,221	10,822,878	11,503,652		11,436,989
Springdale Contract Revenue	105,194	61,363	105,194	105,194		105,194
TOTAL OPERATING REVENUES	\$9,378,592	\$ 5,177,992	\$ 10,948,072	\$11,628,846		\$ 11,572,183

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Budget	Actual	Budget	Actual to	Proposed	Admin Rec	
	FY13-14	FY13-14	FY14-15	03/26/2015	Budget	05/18/2015	Adopted
				FY 14-15	FY 15-16	FY 15-16	FY 15-16
UTILITIES-1909 BILLING							
Salaries & Wages	278,154	299,353	291,190	214,738	323,436	323,436	
Overtime	23,423	10,033	16,000	13,987	23,671	16,000	
Printing/Office Supplies	5,000	3,793	3,750	1,534	5,000	5,000	
Postage	42,000	40,834	44,500	28,700	49,000	49,000	
Dues & Membership	1,010	105	1,465	430	1,465	1,465	
Travel	1,360	18	1,560	75	1,560	1,560	
Auto Operating Expense	17,500	19,007	17,500	9,470	17,500	17,500	
Telephone Expense	5,646	5,833	8,401	3,658	8,977	8,977	
Service Contracts	15,650	15,247	16,750	16,637	27,750	29,250	
Hand Tools & Supplies	1,200	793	2,000	102	2,000	2,000	
Safety Supplies	600	616	1,500	397	2,300	1,750	
Uniform	1,400	860	1,500	732	2,500	1,750	
Vehicle Insurance	3,200	2,544	2,000	1,943	3,120	2,500	
Employee Training	2,470	725	7,260	750	7,260	6,500	
Spec Dept Fees-Collect, Chg Card, & On-Line	58,000	76,081	75,000	59,425	85,000	85,000	
Special Contract-Copier	900	642	0	0	0	0	
Machines & Equipment	0	0	6,600	2,857	1,200	1,200	
SCRS	31,835	27,551	33,171	24,454	37,967	37,967	
SCRS Pre-Retirement Benefit	453	395	463	341	522	522	
FICA Expense	23,084	21,218	23,606	16,977	26,622	26,622	
General Insurance	5,090	4,467	3,900	4,305	5,000	5,000	
Workers Compensation Insurance	3,400	4,207	5,687	4,945	10,000	5,000	
Medical Insurance	57,509	56,337	63,524	46,334	70,860	74,741	
Unemployment Compensation	5,000	0	5,000	0	5,000	1,000	
Health Reimbursement Account Expense	5,000	3,069	5,000	1,000	7,500	7,500	
OPEB Expense	0	0	0	0	0	0	
Christmas Bonus Pool	0	0	1,380	0	0	0	
Total	588,884	593,728	638,707	453,790	725,210	711,240	

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Budget	Actual	Budget	Actual to	Proposed	Admin Rec	Adopted
	FY13-14	FY13-14	FY14-15	03/26/2015	Budget	FY 15-16	FY 15-16
				FY 14-15	FY 15-16		
UTILITIES-1910							
ADMINISTRATION							
Salaries & Wages	251,005	240,425	200,725	152,112	251,752	251,752	
Overtime	0	0	0	0	1,000	1,000	
Printing/Office Supplies	4,300	4,630	5,000	1,576	5,000	5,000	
Postage	4,000	4,000	5,375	3,548	6,000	6,000	
Dues & Membership	742	293	745	205	665	665	
Travel	2,370	1,803	2,655	1,568	3,540	3,540	
Auto Operating Expense	4,500	5,194	4,500	1,734	10,000	10,000	
Telephone Expense	8,150	6,417	6,800	4,213	7,500	7,500	
Service Contracts	7,816	8,702	4,122	14,178	18,972	18,972	
Equipment Repair	860	718	900	0	900	900	
Safety Supplies	5,250	4,567	2,750	1,852	3,500	3,500	
Uniform	150	131	200	0	550	550	
Medical, Doctor, Physical	4,100	1,859	4,100	1,532	4,100	4,100	
Professional Services - HR	0	0	0	0	0	0	
Advertising	8,000	872	4,000	739	3,000	1,000	
Vehicle Insurance	2,400	2,149	1,000	1,698	2,550	2,000	
Employee Training	2,525	1,800	3,450	1,034	3,035	3,035	
Professional Service - Audit	40,000	31,253	40,000	39,218	40,000	40,000	
Professional Service - Attorney	35,000	41,544	55,000	39,582	55,000	55,000	
Professional Service - Engineer	29,000	15,717	41,000	21,486	41,000	25,000	
Consultant Fees	29,988	34,997	48,500	45,137	50,000	50,000	
Special Contract-Copier	2,675	2,471	2,675	1,828	2,675	2,675	
Spec Dept Fees-Collect, Chg Card, & On-Line	0	0	0	0	0	0	
Easement Contracts-CSX	0	0	0	0	0	0	
Machines & Equipment	0	0	2,550	3,078	33,025	3,725	
SCRS	26,462	23,861	21,636	16,352	27,554	27,554	
SCRS Pre-Retirement Benefit	376	342	302	228	379	379	
FICA Expense	19,188	18,319	15,397	11,430	19,320	19,320	
General Insurance	2,640	2,364	2,100	2,046	5,200	5,200	
Workers Compensation Insurance	3,000	3,778	3,570	3,916	5,712	5,712	
Medical Insurance	28,755	35,699	23,822	17,897	31,493	33,152	
Unemployment Compensation	1,500	0	1,500	0	1,500	1,500	
Health Reimbursement Account Expense	2,000	731	2,000	1,000	3,000	3,000	
OPEB Expense	4,810	0	4,810		4,810	4,810	
Christmas Bonus Pool	0	0	540		0	0	
Paying Agent Fee/Bonds	8,000	7,233	8,000	7,112	8,000	8,000	
Website Expense	2,750	0	2,750	0	0	0	
Total	542,312	501,868	522,474	396,298	650,732	604,541	

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Budget	Actual	Budget	Actual to	Proposed	Admin Rec	
	FY13-14	FY13-14	FY14-15	03/26/2015	Budget	FY 15-16	Adopted
				FY 14-15	FY 15-16	FY 15-16	FY 15-16
1911 WATER TREATMENT PLANT							
Salaries & Wages	433,963	399,040	427,441	321,743	429,742	429,742	
Overtime	42,494	61,466	41,244	35,754	41,377	41,377	
Printing/Office Supplies	650	467	650	489	650	650	
Postage	250	250	275	318	275	275	
DHEC Permit Fees & CCR	24,500	23,461	23,700	23,259	24,000	24,000	
Dues & Membership	852	1,009	822	404	857	857	
Travel	2,360	2,410	2,360	2,728	2,600	2,600	
Auto Operating Expense	8,500	6,368	8,100	2,917	8,400	4,000	
Electric & Gas	275,000	278,506	285,000	258,274	350,000	345,000	
Telephone	5,000	11,985	4,500	5,605	6,933	6,933	
Lubrication Supplies	900	940	900	182	950	950	
Service Contracts	52,093	46,933	53,222	37,692	78,508	51,307	
Equipment Repair	75,000	78,541	75,000	126,642	65,000	65,000	
Building Repair	500	22	500	0	6,500	6,500	
Hand Tools & Supplies	900	867	900	782	900	900	
Electric/Light Supplies	600	665	600	133	600	600	
Safety Supplies	1,500	1,378	1,550	1,444	1,600	1,600	
Uniform Expense	2,100	2,134	2,300	2,270	2,400	2,400	
Janitorial Supplies	600	553	600	377	600	600	
Chemical	194,077	174,758	229,219	114,606	229,000	229,000	
Laboratory Supplies	23,500	19,946	22,500	23,370	29,000	29,000	
Professional Services - HR	0	0	0	0	0	0	
Vehicle Insurance	2,375	1,911	1,500	1,214	1,560	1,560	
Employee Training	2,008	1,500	2,750	1,689	2,750	2,750	
Professional Services - Eng	0	0	17,000	0	0	0	
Consultant Service/Lab							
Tests	17,000	11,572	0	5,737	8,500	8,500	
Machines & Equipment	75,000	7,253	83,190	57,694	238,853	159,853	
SCRS	50,254	44,215	50,590	38,125	51,399	51,399	
SCRS Pre-Retirement							
Benefit	715	635	706	532	707	707	
FICA Expense	36,440	33,873	36,001	26,641	36,041	36,041	
General Insurance	13,660	15,546	17,432	18,188	17,432	17,432	
Workers Compensation							
Insurance	16,170	18,659	18,192	22,717	22,014	22,014	
Medical Insurance	71,886	65,765	79,405	57,418	78,733	82,535	
Unemployment							
Compensation	500	0	500	312	550	550	
Health Reimbursement							
Account Expense	2,500	1,010	2,500	1,500	2,500	1,500	
OPEB Expense	5,411	0	5,411	0	5,411	0	
Christmas Bonus Pool	0		1,920	0	0	0	
Total	1,439,258	1,313,638	1,498,480	1,190,756	1,746,342	1,628,132	

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Budget	Actual	Budget	Actual to	Proposed	Admin Rec	Adopted
	FY13-14	FY13-14	FY14-15	03/26/2015 FY 14-15	Budget FY 15-16	FY 15-16	FY 15-16
1912 WATER DISTRIBUTION & MAINTENANCE							
Salaries & Wages	497,616	438,022	499,975	353,946	500,031	500,031	
Overtime	16,100	49,528	36,000	37,920	46,067	46,067	
Printing & Office Supplies	3,000	1,064	3,000	1,896	3,000	2,500	
Dues & Membership	1,500	445	1,830	225	1,374	1,374	
Travel	1,800	748	5,310	709	5,760	4,080	
Auto Operating Expense	35,000	54,800	50,000	35,937	50,000	50,000	
Electric & Gas	37,500	49,743	40,000	41,692	50,000	50,000	
Telephone	20,000	9,246	20,000	5,041	15,000	12,000	
Service Contracts	179,681	173,985	209,495	156,373	210,185	210,185	
Equipment Repair	30,000	40,378	30,000	12,701	30,000	25,000	
Building Repairs	500	0	500	8,289	500	500	
Hand Tools & Supplies	6,000	6,566	6,000	5,892	8,000	8,000	
Masonry/Cement Supplies	3,000	408	3,000	2,997	4,500	4,500	
Asphalt/Grading Supplies	25,000	14,561	26,000	49,269	45,000	45,000	
Radio Supplies	250	0	250	0	250	250	
Safety Supplies	5,200	4,003	6,000	5,221	7,000	7,000	
Uniform	4,200	5,216	5,200	4,489	6,500	6,500	
Chemical	736	668	736	0	736	736	
Professional Services - HR	0	0	0	0	0	0	
Water Dist Repair Exp	60,000	194,477	67,000	53,437	65,000	65,000	
Vehicle Insurance	12,655	9,827	7,000	6,802	8,200	6,500	
Employee Training	5,000	5,031	12,109	9,438	10,084	9,034	
Water Distribution Meters	15,000	0	15,000	5,885	15,000	15,000	
Machines & Equipment	93,250	156,845	7,200	39	482,584	15,500	
SCRS	54,210	46,857	57,908	41,868	59,848	59,848	
SCRS Pre-Retirement Benefit	771	673	809	584	823	823	
FICA Expense	39,308	36,499	41,209	29,548	41,965	41,965	
General Insurance	9,540	9,616	9,700	10,756	9,700	9,700	
Workers Compensation Insurance	10,000	9,721	23,126	23,089	25,772	25,772	
Medical Insurance	97,046	85,929	111,170	68,195	102,353	107,295	
Unemployment Compensation	4,000	0	4,000	0	4,000	2,000	
Health Reimbursement Account Expense	2,000	0	2,000	0	2,000	1,000	
OPEB Expense	7,816	0	7,816	0	7,816	0	
Christmas Bonus Pool	0		2,700	0	0	0	
Total	1,277,679	1,404,856	1,312,043	972,238	1,819,048	1,333,160	

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Budget	Actual	Budget	Actual to	Proposed	Admin Rec	Adopted
	FY13-14	FY13-14	FY14-15	03/26/2015 FY 14-15	Budget FY 15-16	FY 15-16	FY 15-16
1916 WASTEWATER TREATMENT PLANT							
Salaries & Wages	537,402	514,337	543,680	395,803	562,891	562,891	
Overtime	41,255	27,155	32,000	14,257	24,000	20,000	
Printing/Office Supplies	525	803	680	454	680	680	
Postage	250	250	270	178	270	270	
State of S.C. Permit Fees	3,250	3,170	3,250	3,170	3,250	3,250	
Dues & Membership	1,500	615	1,500	435	1,500	1,500	
Travel	4,262	484	5,000	1,180	7,474	5,000	
Auto Operating Expense	45,000	58,758	45,000	27,769	45,000	37,000	
Water Expense	50,000	126,602	100,000	0	430,000	430,000	
Electric & Gas	740,000	805,382	806,200	596,433	939,000	939,000	
Telephone	12,650	28,116	27,700	15,578	27,700	27,700	
Lubrication Supplies	3,000	867	3,000	1,240	3,000	3,000	
Service Contracts	92,060	57,556	104,600	75,507	133,050	133,050	
Equipment Repair	30,000	84,042	55,000	252,367	66,000	66,000	
Building Repairs	800	28	500	88	500	500	
Sludge Disposal Fees	200,000	240,092	200,000	143,875	200,000	200,000	
Hand Tools & Supplies	3,700	2,041	3,700	917	3,700	2,000	
Electric/Light Supplies	210	349	210	2,125	2,000	2,000	
Radio Supplies	200	0	200	0	200	200	
Safety Program and Supplies	3,000	2,987	4,150	4,667	6,000	6,000	
Uniform	4,500	5,097	5,810	4,083	5,600	5,600	
Janitorial Supplies	1,000	782	1,000	599	1,000	1,000	
Chemical	280,000	118,433	152,510	95,738	150,996	150,996	
Laboratory Supplies	26,200	27,004	27,500	26,229	35,900	35,900	
Force Main/Line Repair Expense	0	141	0	0	0	0	
Professional Services - HR	0	0	0	0	0	0	
Vehicle Insurance	9,490	8,003	6,500	6,797	6,900	6,900	
Employee Training	6,073	2,092	6,608	3,175	11,670	6,000	
Professional Serv. Engineer	0	0	0	0	0	0	
Professional Serv. - Lab Tests	23,900	19,123	25,100	16,690	25,100	25,100	
FILOT Expense	0	160		0			
Machines & Equipment	58,700	4,050	17,520	4,223	139,350	57,000	

SCRS	61,048	51,707	62,163	43,912	65,433	65,433	
SCRS Pre-Retirement Benefit	868	742	859	613	900	900	
FICA Expense	44,267	39,808	44,238	30,078	45,881	45,881	
General Insurance	52,897	68,457	84,016	85,462	86,000	86,000	
Workers Compensation Insurance	18,500	23,816	25,606	31,991	26,638	26,638	
Medical Insurance	86,263	83,393	100,581	70,161	94,480	99,042	
Unemployment Compensation	2,000	0	2,000	170	2,000	2,000	
Health Reimbursement Account Expense	1,500	2,250	1,500	122	1,500	1,500	
OPEB Expense	6,615	0	6,615	0	6,615	6,615	
Depreciation Expense	0		550,000	0	550,000	550,000	
Christmas Bonus Pool	0		2,580	0	0	0	
Total	2,452,885	2,408,692	3,059,346	1,956,085	3,712,178	3,612,546	

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Budget	Actual	Budget	Actual to	Proposed		
	FY13-14	FY13-14	FY14-15	03/26/2015	Budget	Admin Rec	Adopted
				FY 14-15	FY 15-16	FY 15-16	FY 15-16
1917 WASTEWATER COLLECTION							
Salaries & Wages	410,773	406,679	520,012	359,925	534,775	534,775	
Overtime	16,100	48,993	40,000	47,486	62,670	55,000	
Dues & Membership	910	260	1,875	1,910	1,390	1,390	
Travel Expense	2,070	1,677	5,480	5,197	3,140	3,140	
Auto Operating Expense	95,000	101,481	67,000	44,358	85,000	60,000	
Electric & Gas	115,000	127,797	125,000	85,732	125,000	115,000	
Telephone Expense	36,000	29,287	38,200	25,897	45,000	40,000	
Lubrication Supplies	300	0	300	0	300	300	
Service Contracts	14,388	10,250	15,100	6,441	17,878	17,878	
Equipment Repair	103,000	105,361	135,000	155,624	175,000	135,000	
Hand Tools & Supplies	6,000	7,557	6,000	3,713	8,000	8,000	
Masonry/Cement Supplies	1,500	860	1,500	700	1,500	1,500	
Asphalt/Grading Supplies	25,000	14,293	25,000	25,416	25,000	25,000	
Radio Supplies	250	0	250	0	250	250	
Safety Supplies	15,000	14,385	6,000	4,809	7,500	7,500	
Uniform	4,200	5,028	4,500	4,592	6,200	6,200	
Janitorial Supplies	300	521	500	398	500	500	
Chemical	25,000	13,070	25,000	11,559	18,687	18,687	
WW Coll Repair Exp	50,000	128,780	66,000	78,726	85,000	85,000	
Transmission Line Operation & Maint	5,000	0	5,000	0	5,000	5,000	
Professional Services - HR	0	0	0	0	0	0	
Vehicle Insurance	14,236	11,341	8,500	8,260	8,850	8,850	
Employee Training	918	519	14,218	9,278	4,418	4,418	
Pro Ser - Eng Exp	0	0	0	0	0	0	
Machines & Equipment	20,000	348	98,700	139,389	536,798	29,500	

SCRS	45,029	43,198	60,460	43,671	65,181	65,181	
SCRS Pre-Retirement Benefit	640	620	844	609	896	896	
FICA Expense	32,651	34,125	43,025	30,755	45,705	45,705	
General Insurance	12,175	12,591	13,000	14,258	15,000	15,000	
Workers Compensation Insurance	18,000	21,410	28,638	30,102	27,566	27,566	
Medical Insurance	93,452	84,122	116,462	70,824	110,226	115,549	
Unemployment Compensation	1,000	0	1,000	0	1,000	1,000	
Health Reimbursement Account Expense	2,000	0	2,000	0	2,000	1,000	
OPEB Expense	5,411	0	5,411	0	5,411	0	
Christmas Bonus Pool	0	0	2,400	0	0	0	
Springdale Contract Expense	105,194	0	105,194	0	105,194	105,194	
Total	1,276,497	1,224,553	1,587,569	1,209,629	2,136,035	1,539,979	

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Budget	Actual	Budget	Actual to	Proposed	Admin Rec	Adopted
	FY13-14	FY13-14	FY14-15	03/26/2015	Budget	FY 15-16	FY 15-16
				FY 14-15	FY 15-16		
1920 WASTEWATER PRETREATMENT							
Salaries & Wages	38,871	34,991	107,100	71,932	130,843	130,843	
Overtime	0	0	5,250	761	8,589	3,000	
Printing/Office Supplies	200	209	500	493	1,000	1,000	
Postage	100	100	300	198	600	600	
State of S.C. Permit Fees	0	0	0	0	0	0	
Dues & Membership	236	180	474	95	315	315	
Travel	1,402	171	1,402	482	1,829	1,829	
Auto Operating Expense	2,000	1,393	11,000	1,038	7,500	5,000	
Electric & Gas	12,000	151	36,000	1,366	15,000	4,000	
Telephone	600	1,082	2,380	1,372	3,280	3,280	
Lubrication Supplies		0	500	189	1,000	700	
Service Contracts		0	1,440	7,392	1,440	1,440	
Equipment Repair		0	1,500	4,609	6,000	6,000	
Building Repair		0	400	354	1,000	1,000	
Sludge Disposal Fees	8,400	0	27,300	731	98,000	98,000	
Hand Tools & Supplies	1,000	672	1,500	841	2,000	2,000	
Electric/Light Supplies	0	0	200	0	500	500	
Radio Supplies	0	0	0	0	0	0	
Safety Program and Supplies	200	0	975	324	1,100	1,100	
Uniform	750	12	1,300	660	2,000	2,000	
Janitorial Supplies	0	0	300	0	500	500	
Chemical	2,250	0	26,545	17,730	78,296	78,000	
Laboratory Supplies	0	0	500	0	0	0	
Professional Services - HR	0	0	0	0	750	750	
Vehicle Insurance	0	241	1,500	486	1,560	1,000	
Employee Training	534	225	859	158	925	925	
Professional Serv. - Lab Tests	0	0	10,000	2,027	10,000	8,000	
Machines & Equipment	20,000	37	51,100	225	51,500	3	
SCRS	4,107	2,889	12,103	7,814	15,212	15,212	
SCRS Pre-Retirement Benefit	58	41	169	109	209	209	
FICA Expense	2,978	2,401	8,613	5,499	10,667	10,667	
General Insurance		225	500	1,593	2,400	2,400	
Workers Compensation Insurance	0	729	5,560	1,091	6,620	1,500	
Medical Insurance	5,391	6,109	19,851	11,914	17,715	18,570	
Unemployment Compensation	0	0	0	0	0	0	
Health Reimbursement Account Expense	0		0	0	4,500	1,500	
OPEB Expense	0		0	0	0	0	
Christmas Bonus Pool	0		240	0	0	0	
Total	101,077	51,858	337,361	141,482	482,850	401,843	

CITY OF CAYCE

O & M UTILITIES FUND EXPENDITURES

	Budget	Actual	Budget	Actual to	Proposed	Admin Rec	Adopted
	FY13-14	FY13-14	FY14-15	03/26/2015	Budget	FY 15-16	FY 15-16
				FY 14-15	FY 15-16		
1990 NON-DEPARTMENTAL							
Medical Insurance Expense - Retiree	0	0	5,294	4,218	0	0	
O&M Indirect Cost Transfer	1,500,000	875,000	1,600,000	1,199,999	1,600,000	1,600,000	
Contra Water Expense	0	-54,383		0	0	0	
Capital Equipment Replacement Reserve	100,000	58,333	100,000	75,000	100,000	100,000	
Capital Improvement Projects Reserve	100,000	58,333	100,000	75,000	100,000	100,000	
Debt Service Principal			0		152,926	152,926	
Debt Service Interest			5,720		11,213	11,213	
Depreciation Expense			0		0	0	
Total	1,700,000	937,284	1,811,014	1,354,217	1,964,139	1,964,139	

Grand Total \$ 9,378,592 \$ 8,436,477 \$10,766,994 \$7,674,494 \$13,236,534 \$11,795,580 \$0

O&M Revenue \$10,948,072 \$ 11,572,183 \$ 11,572,183

Net Revenue/(Shortage) \$181,078 (\$1,664,351) (\$223,397)

City of Cayce
O&M Capital Equipment Schedule (Option #1)
FY 2015 -2016

Department Code -Name	Initial Budget	FY 15-16	Budget Reduction
O & M Fund			
1909 Billing			
Chevrolet Silverado	\$33,000	LP	
Computer Hardware	\$1,200	\$1,200	
100 W ERT Replacement-2000/year	\$150,000	\$0	
Total 1909 Billing	\$184,200	\$1,200	\$183,000
1910 Utilities - Administration			
Chevrolet Tahoe	\$29,300	LP	
Ladders	\$475	\$475	
Stationary Tool Storage Box	\$1,000	\$1,000	
Office Printer	\$250	\$250	
New Desktop Computer Replacement	\$2,000	\$2,000	
Total 1910 Utilities - Admin	\$33,025	\$3,725	\$29,300
1911 Water Treatment Plant			
Sodium Hypo Dosage System for 321 Booster Station	\$9,000	\$9,000	
High Service Transmission Pump	\$60,000	\$60,000	
Raw Water Transmission Pump	\$90,000	\$90,000	
Replace Vehicle 4108 and Vehicle 4109	\$44,800	LP	
Surface Wash Valves Replacement Filter One thru Filter Four	\$20,000	\$0	
Autoclave for WTP Laboratory	\$6,200	\$0	
Replacement Computer for WTP Office	\$853	\$853	
Replacement sample sink, cabinet and surround in the WTP Laboratory	\$8,000	\$0	
Total 1911 Water Plant	\$238,853	\$159,853	\$79,000
1912 Water Distribution			
Gate Operator/Card Reader	\$12,000	\$12,000	
New HD Vehicle to replace Vehicle 4159	\$40,092	LP	
New HD Vehicle to replace Vehicle 4158	\$40,092	LP	
3 Ruggedized Laptops or tablets	\$5,400	\$3,500	
Continue AMR meter conversion program	\$385,000	\$0	
Total 1912 Water Distribution	\$482,584	\$15,500	\$467,084
1916 Wastewater Plant			
Replacement Dump Trailer for #4261	\$46,500	\$46,500	
Headworks Rotating Screen Control Cabinet Air Conditioner	\$5,000	\$5,000	
Insulation & Heat Tracing for Headworks Grit Snails	\$10,000	\$0	
8" Lay Flat Hose, Kaniflex Hose, PVC Hose, all with Bauer Fittings	\$13,500	\$0	
Table Top Autoclave (lab)	\$5,500	\$5,500	
Chevy Colorado Extended Cab	\$22,500	LP	
BioRem Odor Control Recirculation Pump/Motor Assembly	\$5,350	\$0	
Headworks Rotating Screen Wash Impeller Pump	\$13,200	\$0	
Carousel Wilo Submersible Mixer	\$9,500	\$0	
Used Gasoline Utility Golf Cart	\$8,300	LP	
Total 1916 Wastewater Plant	\$139,350	\$57,000	\$82,350
1917 Wastewater Collection			
4" ByPass Pumps and Accessories (Reduced for additional piping only)	\$55,000	\$10,000	
2014 Vacuum Truck	\$350,300	LP	
HD Utility F450	\$40,092	LP	
F250 4x4 Truck	\$30,300	LP	
Timberland Pump Station II Conversion Phase Upgrade	\$25,000	\$0	
Electric Control Panel Davon Pump Station	\$6,500	\$6,500	
Mallard Trace PS Rebuild	\$13,000	\$0	
Spare Pump for Air South Pump Station	\$9,500	\$9,500	
Two Desktops Computers	\$1,706	\$0	
3 Ruggedized Laptops or Tablets	\$5,400	\$3,500	
Total 1917 Wastewater Collection	\$536,798	\$29,500	\$507,298
1920 Septage & Grease			
Remodel old WWTP office/lab	\$50,000	\$0	
Computer Hardware	\$1,500	\$1,500	
Total 1920 Septage & Grease	\$51,500	\$1,500	\$50,000
Total O&M Fund	\$1,666,310	\$268,278	\$1,398,032