



## 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  
Public Hearings and Special Council Meeting  
Wednesday, June 18, 2014  
5:00 p.m. – Council Chambers - 1800 12<sup>th</sup> Street  
[www.cityofcayce-sc.gov](http://www.cityofcayce-sc.gov)**

**PUBLIC HEARING – Proposed Local Hospitality Tax on the Sales of Prepared Meals and Beverages in Establishments**

- I. Opening Statement
- II. Public Testimony
- III. Close Hearing

**PUBLIC HEARING – Annual Budget for the City of Cayce for FY14-15**

- I. Opening Statement
- II. Public Testimony
- III. Close Hearing

**REGULAR COUNCIL MEETING**

**I. Call to Order**

- A. Invocation and Pledge of Allegiance

**II. Other**

- A. Approval of a Resolution Authorizing an Application to the South Carolina Water Quality Revolving Fund Authority for a Loan from the Drinking Water Revolving Loan Fund
- B. Approval of Ordinance Amending Chapter 28 (“Offenses and Miscellaneous Provisions”) of the City Code to Add a New Section 28-59 (“Damaging and Looting Archaeological/Historical Sites”) – Second Reading
- C. Approval of Ordinance Amending Zoning Map and Rezoning property located at Tax Map Number 005724-06-005 from M-2 to M-1 – First Reading

- D. Approval of Ordinance Amending Zoning Map and Rezoning property located at Tax Map Number R11000-01-06 (Portion) from D1 to M-1 – First Reading
- E. Approval of Ordinance Amending Zoning Map and Rezoning property located at Tax Map Number R11100-01-10 (Portion) from D-1 to C-4 – First Reading
- F. Approval of Ordinance Providing for a Local Hospitality Tax on the Sales of Prepared Meals and Beverages in Establishments – Second Reading
- G. Approval of Ordinance to Adopt an Annual Budget for the City of Cayce for FY14/15 – Second Reading

**III. 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

**IV. Possible actions by Council in follow up to Executive Session**

**V. Adjourn**

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

**NOTICE OF PUBLIC HEARING ON  
PROPOSED LOCAL HOSPITALITY TAX**

Notice is hereby given that members of Council of the City of Cayce will hold a Public Hearing for the purpose of obtaining public comment on the establishment of a local hospitality tax not to exceed two percent on the sales of prepared food and beverages sold in establishments as provided in S.C. Code Sections 6-1-700 to 6-1-770.

Date: June 18, 2014  
Time: 5:00PM  
Location: Council Chambers, Cayce City Hall  
1800 12<sup>th</sup> Street  
Cayce, SC

The general public and other interested parties are encouraged to attend this public hearing. Questions regarding this matter and/or review of documents relating to this matter are available for public inspection in the City Manager's Office, City of Cayce.

Second and final reading and vote by the Council on the proposed local hospitality tax will be held immediately following the Public Hearing.

## NOTICE OF PUBLIC HEARING ON THE PROPOSED BUDGET FOR THE CITY OF CAYCE

Pursuant to Section 6-1-80 of the SC Code of Laws, public notice is hereby given that the City of Cayce City Council will hold a Public Hearing on the municipal budget for the 2014-2015 fiscal year:

**Date: June 18, 2014**  
**Time: 5:00 p.m.**  
**Location: Cayce City Hall**  
**1800 12<sup>th</sup> Street Ext.**  
**Cayce, SC 29033**

|   |  |  |  |
|---|--|--|--|
| Current<br>Fiscal Year<br><u>Revenues</u> | Proposed<br>Projected<br>Revenue<br><u>FY 2014-15</u>  | Proposed<br>Percentage<br>Change in<br><u>Revenue</u>  | Current<br>Fiscal Year<br><u>Millage</u>   |
| \$9,863,494                               | \$10,127,179   | 2.67%  | 44.17                                      |
| Current<br>Fiscal Year<br><u>Expenses</u> | Proposed<br>Projected<br>Expenses<br><u>FY 2014-15</u> | Proposed<br>Percentage<br>Change in<br><u>Expenses</u> | Estimated<br>Millage for<br><u>2014-15</u> |
| \$9,863,494                               | \$10,127,179   | 2.67%  | 44.17                                      |

One mill equals \$44.40 Per \$1,000 of Assessed Property Value.

|                                |   |  |
|--------------------------------|---|--|
| <b>STATE OF SOUTH CAROLINA</b> | ) | <b>RESOLUTION</b>                              |
|                                | ) | <b>Authorizing an Application to the South</b> |
| <b>COUNTY OF LEXINGTON</b>     | ) | <b>Carolina Water Quality Revolving Fund</b>   |
|                                | ) | <b>Authority for a Loan from the Drinking</b>  |
| <b>CITY OF CAYCE</b>           | ) | <b>Water Revolving Loan Fund</b>               |

**WHEREAS**, the South Carolina Water Quality Revolving Fund Authority (the “State Authority”) provides low-interest loan financing for the construction of publicly owned drinking water facilities from the Drinking Water Revolving Fund (the “Fund”) pursuant to the Federal Drinking Water Act and Title 48, Chapter 5, Code of Laws of South Carolina, 1976, as amended; and

**WHEREAS**, the City of Cayce is a legally constituted municipal corporation in the State of South Carolina and is authorized to incur revenue debt pursuant to Title 6, Chapter 17, Code of Laws of South Carolina, 1976, as amended; and

**WHEREAS**, the City of Cayce has determined that it is in the best interests of the City to apply to the State Authority for a loan from the Fund,

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the City of Cayce, the governing body of the City (the “Council”), in Council duly assembled at a public meeting,

1. That the Council hereby authorizes the City Manager to complete, execute and submit an application to the State Authority for a loan from the Fund in an amount of approximately \$3,500,000 to defray the costs of improving the City’s water and sewer system through the implementation of (a) the Highway 321 waterline relocation project, and (b) other necessary improvements and appurtenances related thereto. The City Manager is authorized to take such actions as may be necessary or convenient to complete the application process.

2. That the City will grant to the State Authority a pledge of, and lien upon, the “Pledged Revenues” at such term is defined in the “AMENDED AND RESTATED INDENTURE OF TRUST BETWEEN CITY OF CAYCE, SOUTH CAROLINA AS ISSUER AND WACHOVIA BANK, NATIONAL ASSOCIATION, FORMERLY KNOWN AS FIRST UNION NATIONAL BANK AS TRUSTEE” dated July 15, 2004, as amended by “SUPPLEMENTAL TRUST INDENTURE OF 2008-1 BETWEEN THE CITY OF CAYCE, SOUTH CAROLINA AND U.S BANK, NATIONAL ASSOCIATION, AS TRUSTEE” dated August 13, 2008, and as further amended by “SUPPLEMENTAL TRUST INDENTURE OF 2013-1 BETWEEN THE CITY OF CAYCE, SOUTH CAROLINA AND U.S BANK, NATIONAL ASSOCIATION, AS TRUSTEE” dated January 16, 2013.

3. That the final terms and conditions of the loan and the loan documents shall be subject to the approval of this Council.

**ADOPTED** this 18th day of June, 2014.

\_\_\_\_\_  
Elise Partin, Mayor

ATTEST:

\_\_\_\_\_  
Mendy Corder, Municipal Clerk

Approved as to form: \_\_\_\_\_  
Danny C. Crowe, City Attorney

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# Memorandum

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**To:** Mayor and Council

**From:** Rebecca Vance, City Manager

**Date:** June 11, 2014

**Subject:** Second Reading of an Ordinance amending Chapter 28 (“Offenses and Miscellaneous Provisions”) of the City Code to Add a New Section 28-59 (“Damaging and Looting Archaeological/Historical Sites”)

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## **ISSUE**

Council approval is needed for the Second Reading of an ordinance amending Chapter 28 (“Offenses and Miscellaneous Provisions”).

## **BACKGROUND/DISCUSSION**

As part of our Memorandum of Understanding with the National Park Service, they have asked the City to adopt an ordinance to protect and preserve the archaeological and historical sites within the City. This ordinance gives Cayce law enforcement tools for prosecuting individuals who remove artifacts from these sites and/or damage these sites. This Ordinance has been reviewed and approved by NPS, SCANA, the River Alliance and our City Attorney

## **RECOMMENDATION**

Staff recommends Council approve Second Reading of an ordinance amending Chapter 28 (“Offenses and Miscellaneous Provisions”).

STATE OF SOUTH CAROLINA )  
  )  
COUNTY OF LEXINGTON     )  
  )  
CITY OF CAYCE                    )

**ORDINANCE**  
**Amending Chapter 28 (“Offenses and Miscellaneous Provisions”) of the City Code to Add a New Section 28-59 (“Damaging and Looting Archaeological/Historical Sites”)**

**WHEREAS**, the City desires to enhance the preservation and protection of archaeological sites and historical sites within the City and on any property owned or leased by the City; and

**WHEREAS**, the Council has determined that it is in the interest of the public and of the City to enact a new City Code provision as a deterrent and a law enforcement tool to assist with preservation and protection of such sites,

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Council of the City of Cayce, in Council, duly assembled, that Chapter 28 (“Offenses and Miscellaneous Provisions”) of the City Code is hereby amended to add a new Section 28-59 (“Damaging and Looting Archaeological/Historical Sites”) which shall read as follows:

**Sec. 28-59. Damaging and looting archaeological/historical sites.**

(a) For purposes of this section, the following definitions or descriptions shall apply:

- (1) *Archaeological/historical site*: Property which has been designated by the property owner or by a public agency as an archaeological site or historical site or property which has yielded or may reasonably be expected to yield information on the prehistory or history of the city or of the Midlands region of the State, including, but not limited to, such sites as may be listed on the National Register of Historic Places or designated as eligible or potentially eligible for inclusion on such register.
- (2) *Archaeological elements* of a site include walls and trenches, or any portion thereof.
- (3) *Archaeological features* of a site include non-portable elements such as hearths, postholes, and soil stains.
- (4) *Artifact*. Any object or fragment of an object made or shaped by human workmanship prior to January 1, 1940.



- (b) It shall be unlawful for any person to damage or disturb, or cause to be damaged or disturbed, any area, structure, artifact, fossil or fossil material, archaeological feature or archeological element on an archaeological/historical site owned, leased, operated or maintained by the city without prior written permission from the city manager or her designee, or on any other archaeological/historical site located within the city limits without prior written permission from the property owner. Each such act of damage or disturbance shall constitute a separate offense.
- (c) It shall be unlawful for any person to knowingly disturb or remove from the ground or to loot or take away from the site, without written permission of the property owner or the city manager or her designee, any artifact, fossil or fossil material, archaeological feature or archaeological element located on any archaeological/historical site located within the city limits or on any property owned, leased, operated or maintained by the city. The disturbance or removal or looting or taking away of each such artifact, fossil or fossil material, archaeological feature or archaeological element shall constitute a separate offense.
- (d) The use of any metal detector, probe or similar such device or instrument on any archaeological/historical site without the prior written permission of the property owner or the city manager or her designee shall be deemed *prima facie* evidence of intent to violate subsections (b) and (c) of this section and also shall constitute a separate offense.
- (e) Each violation of this section shall be punishable as provided for in the general penalties provision (Section 1-6) of this Code. Any artifact, fossil or fossil material, archaeological feature or archeological element recovered pursuant to a violation of this section shall become the property of the owner of the private property on which it is discovered or of the city.
- (f) The prohibitions of this section shall not apply to a law enforcement or public safety official or officer acting within the course of duty.

This Ordinance shall be effective from the date of second and final reading.

**DONE IN MEETING DULY ASSEMBLED**, this \_\_\_\_\_ day of \_\_\_\_\_  
2014.

\_\_\_\_\_  
Elise Partin, Mayor

ATTEST:

\_\_\_\_\_  
Mendy C. Corder, Municipal Clerk

First reading: \_\_\_\_\_

Second reading and adoption: \_\_\_\_\_

Approved as to form: \_\_\_\_\_  
Danny C. Crowe, City Attorney

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# Memorandum

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**To:** Mayor and Council

**From:** Rebecca Vance, City Manager  
Shaun Greenwood, Asst. City Manager  
Monique Ocean, Planning & Zoning Technician

**Date:** June 18, 2014

**Subject:** First Reading of an Ordinance to re-zone 1816 – 1830 Frink Street, TMS #005724-06-005 (Town & Country Shopping Center) from M-2 (Heavy Industrial) to M-1 (Light Industrial).

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## ISSUE

Council approval is needed for the First Reading of an Ordinance to re-zone 1816 – 1830 Frink Street, TMS #005724-06-005 (Town & Country Shopping Center) from M-2 (Heavy Industrial) to M-1 (Light Industrial).

## BACKGROUND/DISCUSSION

The property is currently zoned as M-2 (Heavy Industrial). Staff believes this zoning is erroneous and does not support current and historical uses of the property. The various uses of the subject property are legal non-conformities because, in the past, units have been occupied by eating establishments, beauty salons, and thrift stores. If a legal non-conforming use were to sit vacant for over 6 months, it would lose the non-conformity status and could not be used for that purpose. Two zoning permits have been recently denied because of this. Due to the types of uses that have occupied units at the subject property, the applicant is requesting an M-1 zoning designation.

The Planning Commission will consider the request for re-zoning at its regular meeting on June 16, 2014. The re-zoning request will be opened for public hearing.

The requested zoning is in compliance with the Comprehensive Plan.

## RECOMMENDATION

Staff recommends Council approve First Reading of an Ordinance to re-zone 1816 – 1830 Frink Street, TMS #005724-06-005 (Town & Country Shopping Center) from M-2 (Heavy Industrial) to M-1 (Light Industrial).

|                         |   |   |
|-------------------------|---|---|
| STATE OF SOUTH CAROLINA | ) | <b>ORDINANCE</b>                        |
|                         | ) | <b>Amending Zoning Map and</b>          |
| COUNTY OF LEXINGTON     | ) | <b>Rezoning property located at Tax</b> |
|                         | ) | <b>Map Number 005724-06-005 from M-</b> |
| CITY OF CAYCE           | ) | <b>2 to M-1</b>                         |

**WHEREAS**, Herr International, as the property owner, requested that the City of Cayce amend the Zoning Map to re-designate the property comprising and shown as TMS#005724-06-005, now zoned Heavy Industrial (M-2) to Light Industrial (M-1); and

**WHEREAS**, the Planning Commission held a public hearing on this request to receive comments from the public and adjacent property owners; and

**WHEREAS**, the Planning Commission met on June 16<sup>th</sup>, 2014, to review public comments and vote on recommending the rezoning request and unanimously voted to recommend this change to the existing zoning,

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Council of the City of Cayce, in Council, duly assembled, that the property hereinafter listed is hereby rezoned and reclassified on the Zoning Map of the City of Cayce as M-1 Light Industrial:

**TMS# 005724-06-005  
1816 – 1830 Frink Street Cayce, SC 29033**

This Ordinance shall be effective from the date of second reading approval by Council.

**DONE IN MEETING DULY ASSEMBLED**, this \_\_\_\_\_ day of \_\_\_\_\_ 2014.

\_\_\_\_\_  
Elise Partin, Mayor

Attest:

\_\_\_\_\_  
Mendy Corder, Municipal Clerk

First Reading: \_\_\_\_\_

Second Reading and Adoption: \_\_\_\_\_

Approved as to form: \_\_\_\_\_  
Danny C. Crowe, City Attorney



**AGENDA**  
**PLANNING COMMISSION**  
**COUNCIL CHAMBERS**  
**CITY OF CAYCE, 1800 12<sup>TH</sup> STREET EXTENSION, CAYCE SC**  
**Monday, June 16, 2014**  
**6:00 PM**

- I. **CALL TO ORDER**
- II. **APPROVAL OF MINUTES**  
Minutes of Meeting- May 19, 2014
- III. **STATEMENT OF NOTIFICATION**
- IV. **PUBLIC HEARING – Map Amendment 005-14** [Request for zoning change from M-2 to M-1 for TMS 005724-06-005 ]
  - a. Opening Statement
  - b. Public Testimony
  - c. Close Hearing
- V. **MOTION – Map Amendment 005-14**
- VI. **OPEN PUBLIC HEARING – Map Amendment 006-14** [Request for zoning change from D-1 to C-4 for TMS R11100-01-10(portion)]
  - a. Opening Statement
  - b. Public Testimony
  - c. Close Hearing
- VII. **MOTION – Map Amendment 006-14**
- VIII. **OPEN PUBLIC HEARING – Map Amendment 007-14** [Request for zoning change from D-1 to M-1 for TMS R11000-01-06 (portion)]
  - a. Opening Statement
  - b. Public Testimony
  - c. Close Hearing
- IX. **MOTION – Map Amendment 007-14**
- X. **ADJOURN**

A quorum of Council may be present.  
No discussion or action on the part of Council will be taken.

**CITY OF CAYCE  
PLANNING COMMISSION  
STAFF EVALUATION REPORT**

**CASE NO. MA005-14**

**APPLICANT:** Michael Grusso, Site Manager

**TYPE OF REQUEST:** Re-Zoning

**LOCATION/ADDRESS:** 1818 – 1830 Frink Street (Town & Country Shopping Center)

**TAX MAP NUMBER:** TMS# 005724-06-005

**NUMBER OF ACRES:** less than 1

**EXISTING ZONING CLASSIFICATION:** M-2 (Heavy Industrial)

**REQUESTED ACTION:**

The applicant is requesting to change the current zoning to M-1 (Light Industrial).

**COMPLIANCE WITH COMPREHENSIVE PLAN:**

The proposed zoning is in compliance with the adopted plan for the area and the surrounding neighborhood.

**STAFF COMMENTS/CONCERNS:**

The applicant is requesting to change the M-2 (Heavy Industrial) zoning classification on the property listed above. The M-2 zoning classification does not permit the current and historical use of the property as a shopping center with various businesses, such as eating places, beauty salons, and retail stores and thus has created legal non-conforming uses. In the event that any of the above mentioned current and historical uses were to sit vacant for longer than 6 months, the use would lose its legal non-conformity status and Staff would not be able to issue a new zoning permit and business license for a replacement of the same use. If the zoning is changed to M-1(Light Industrial), the legal non-conformity status for the same current and historical uses would no longer be an issue and new zoning permits and businesses licenses could not be denied based solely on zoning. The property is surrounded by residential and commercial uses.

City of Cayce  
South Carolina  
**Planning Commission Zoning Map Amendment**

Date Filed: 5/15/14  
Fee: waived

Request No.: MAC05-14  
Receipt No.: \_\_\_\_\_

A zoning map amendment may be initiated by the property owner(s), Planning Commission, Zoning Administrator, or City Council. If the application is on behalf of the property owner(s), all owners must sign. If the applicant is not an owner, the owner(s) must sign the Designation of Agent section.

THE APPLICANT HEREBY REQUESTS that the property described as above be considered for rezoning from M2 to M1.  
The justification for this change is as follows: The property was rezoned after 50 years of doing business with the same city/county businesses

APPLICANT(S) [print]: Orion K County Shopping Center (Michael Grasso, Manager)  
Address: 1816-1830 FRANK STREET  
Telephone: 803 221 5238 [business] General Retail [residence]  
Interest: Owner(s) Agent of owner(s): Other: \_\_\_\_\_

OWNER(S) [if other than Applicant(s)]: Herr International  
Address: 2900 Alpine Rd Columbia, SC 29223  
Telephone: \_\_\_\_\_ [business] \_\_\_\_\_ [residence]  
[use reverse side if more space is needed;]

PROPERTY ADDRESS: 1816-1830 Frank St - Cayce, SC  
Lot \_\_\_\_\_ Block \_\_\_\_\_ Subdivision \_\_\_\_\_  
Tax Map No. 5124-06-005 Plat Book \_\_\_\_\_ Page \_\_\_\_\_  
Lot Dimensions: \_\_\_\_\_ Area: [sq. ft. or acreage] \_\_\_\_\_  
Deed restrictions/limitations on property: \_\_\_\_\_

DESIGNATION OF AGENT [complete only if owner is not applicant]  
I (we) hereby appoint the person named as Applicant as my (our) agent to represent me (us) in this request.  
Date: 5/15/14 P. K. KERAI  
P. K. Kerai  
Owner signature(s)

I (we) certify that to the best of my(our) knowledge that the information contained herein is accurate and correct.  
Date: 5/15/14 Michael K Grasso  
Applicant signature(s)

Official Use Only: 5-30-14 By: MG Published in Newspaper on: 5-29-14

PLANNING COMMISSION: \_\_\_\_\_ RECOMMENDATION: \_\_\_\_\_  
CITY COUNCIL [1<sup>st</sup> Reading] \_\_\_\_\_ ACTION: \_\_\_\_\_  
CITY COUNCIL [Final Reading] \_\_\_\_\_ ACTION: \_\_\_\_\_

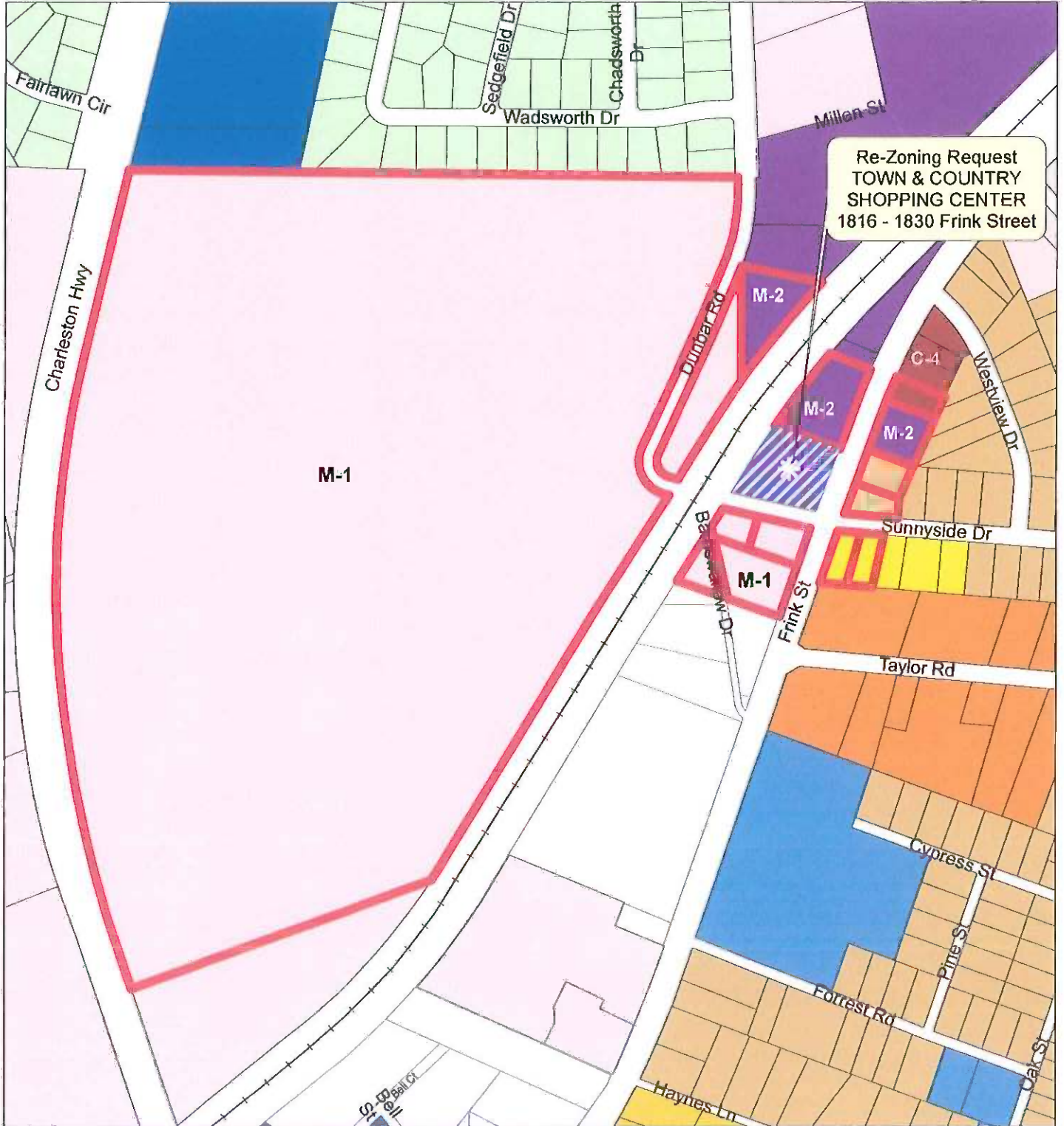
Notice to applicant sent on \_\_\_\_\_ advising of Councils action. If approved a statement to the effect that our zoning maps and records now reflect the new zoning of the property. If disapproved, the reasons for disapproval, a statement that any other request for rezoning on the same piece of property will not be accepted for a period of one (1) year from Councils action.

Re-Zoning Request  
MA005-14  
TMS# 005724-06-005



**Legend**

- Railroads
- PROPERTIES WITHIN 200' OF RE-ZONING REQUEST
- RE-ZONING REQUEST





MA005-14




**CERTIFICATION OF NOTIFICATION:**

*The City of Cayce Zoning Ordinance requires that all property owners of parcels within two hundred feet of the subject parcels be notified by mail of the Public Hearing.*

Planning & Zoning Technician

I, Monique Ocean, do hereby certify that I processed the letters of notification for the property owners, and all property owners within two hundred (200) feet of the affected parcels for Map Amendment MA005-14, City of Cayce.

  
\_\_\_\_\_  
Monique Ocean

6-6-14  
\_\_\_\_\_  
Date

Director, Planning & Development

I, Shaun M. Greenwood, Director, do hereby certify that I have personally signed each and every notification concerning MA005-14. Under my direct supervision, all materials were placed at postal facilities at Cayce City Hall for mailing.

  
\_\_\_\_\_  
Shaun M. Greenwood, ACIP  
Assistant City Manager

6/06/14  
\_\_\_\_\_  
Date

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# Memorandum

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**To:** Mayor and Council

**From:** Rebecca Vance, City Manager  
Shaun Greenwood, Asst. City Manager  
Monique Ocean, Planning & Zoning Technician

**Date:** June 11, 2014

**Subject:** First Reading of an Ordinance to re-zone a portion of the property identified as R11000-01-06 from D-1(Development) to M-1(Light Industrial).

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## **ISSUE**

Council approval is needed for the First Reading of an Ordinance to re-zone a portion of the property identified as R11000-01-06 from D-1(Development) to M-1(Light Industrial). The property is located at the corner of S. Beltline Boulevard and Bluff Road in Richland County.

## **BACKGROUND/DISCUSSION**

The property is currently zoned as D-1. The D-1 zoning classification is used as an agricultural holding zone and requires rezoning to an appropriate zoning classification before it may be developed.

The property identified by TMS# R11000-01-06 consists of 149 or more acres and the applicant wishes to rezone a portion, 8.23 acres, of the property to M-1 (Light Industrial). The M-1 zoning classification accommodates wholesaling, light manufacturing, and business park settings. The applicant intends to subdivide the parcel, pending successful re-zoning.

The Planning Commission will consider the request for re-zoning at its regular meeting on June 16, 2014. The re-zoning request will be opened for public hearing.

The requested zoning is in compliance with the Comprehensive Plan.

## **RECOMMENDATION**

Staff recommends Council approve First Reading of an Ordinance to re-zone a portion of the property identified as R11000-01-06 from D-1(Development) to M-1(Light Industrial).

|                         |   |  |
|-------------------------|---|--|
| STATE OF SOUTH CAROLINA | ) | <b>ORDINANCE</b>                         |
|                         | ) | <b>Amending Zoning Map and</b>           |
| COUNTY OF LEXINGTON     | ) | <b>Rezoning property located at Tax</b>  |
|                         | ) | <b>Map Number R11000-01-06 (Portion)</b> |
| CITY OF CAYCE           | ) | <b>from D-1 to M-1</b>                   |

**WHEREAS**, Columbia Venture LLC., as the property owner, requested that the City of Cayce amend the Zoning Map to re-designate approximately 8.23 acres of the property comprising and shown as TMS# R11000-01-006(P), now zoned Development District (D-1) to Light Industrial (M-1); and

**WHEREAS**, the Planning Commission held a public hearing on this request to receive comments from the public and adjacent property owners; and

**WHEREAS**, the Planning Commission met on June 16, 2014, to review public comments and vote on recommending the rezoning request and unanimously voted to recommend this change to the existing zoning,

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Council of the City of Cayce, in Council, duly assembled, that the property hereinafter, and as shown on the attached sketch, listed is hereby rezoned and reclassified on the Zoning Map of the City of Cayce as M-1 Light Industrial:

**TMS# R11000-01-06 (P)**

This Ordinance shall be effective from the date of second reading approval by Council.

**DONE IN MEETING DULY ASSEMBLED**, this \_\_\_\_\_ day of \_\_\_\_\_ 2014.

\_\_\_\_\_  
Elise Partin, Mayor

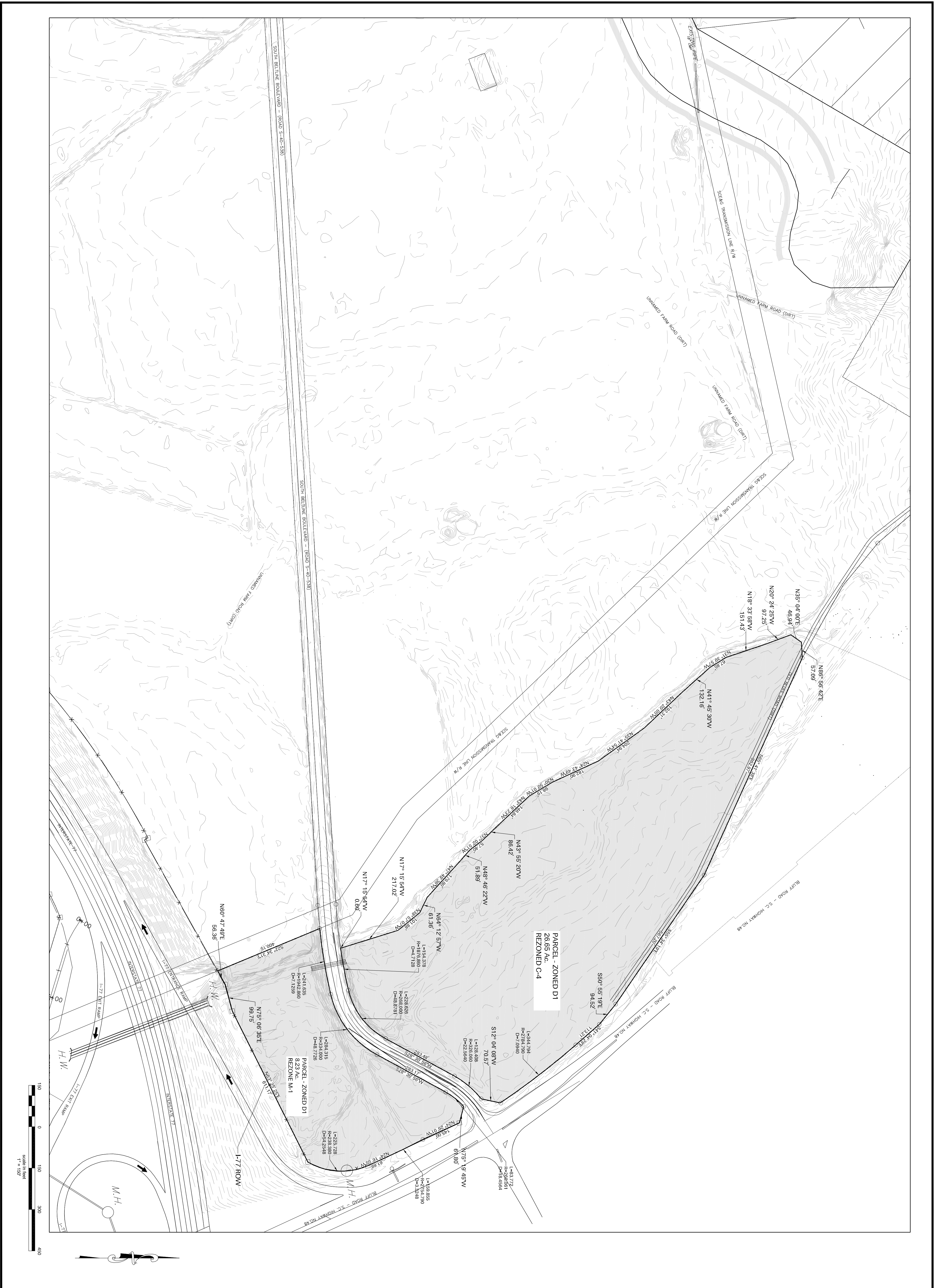
Attest:

\_\_\_\_\_  
Mendy Corder, CMC, Municipal Clerk

First Reading: \_\_\_\_\_

Second Reading and Adoption: \_\_\_\_\_

Approved as to form: \_\_\_\_\_  
Danny C. Crowe, City Attorney



| <b>RZ-1</b> | <b>REZONING PLAN</b> | Drawing Information<br>Project No. 14-343<br>Drawn By: DKB<br>Date: 05.23.14<br>Checked By: DKB<br>Date: 05.23.14<br>Approved By: DKB | Revisions<br><table border="1"> <thead> <tr> <th>No.</th> <th>Name</th> <th>Date</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table> | No. | Name | Date |  |  |  |  |  |  |  |  |  | Project Title / Client Information<br><b>BLUFF ROAD AND S. BELTLINE DEVELOPMENT</b><br><br>COLUMBIA VENTURES, INC., LLC<br>CAYCE, SOUTH CAROLINA |  |  | PO Box 11504<br>Columbia, SC 29211<br><br>1330 Lady Street, Suite 205<br>Columbia, SC 29201<br>(803) 744-4500 (Main)<br>(803) 744-4501 (Fax)<br><a href="http://www.genesis-consulting-group.com">www.genesis-consulting-group.com</a> |
|-------------|----------------------|---|--|-----|------|------|--|--|--|--|--|--|--|--|--|--|--|--|--|
|             | No.                  | Name  | Date   |     |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|             |                      |   |  |     |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |
|             |                      |   |  |     |      |      |  |  |  |  |  |  |  |  |  |  |  |  |  |



**AGENDA  
PLANNING COMMISSION  
COUNCIL CHAMBERS  
CITY OF CAYCE, 1800 12<sup>TH</sup> STREET EXTENSION, CAYCE SC  
Monday, June 16, 2014  
6:00 PM**

- I. CALL TO ORDER**
- II. APPROVAL OF MINUTES**  
Minutes of Meeting- May 19, 2014
- III. STATEMENT OF NOTIFICATION**
- IV. PUBLIC HEARING – Map Amendment 005-14** [Request for zoning change from M-2 to M-1 for TMS 005724-06-005 ]
  - a. Opening Statement
  - b. Public Testimony
  - c. Close Hearing
- V. MOTION – Map Amendment 005-14**
- VI. OPEN PUBLIC HEARING – Map Amendment 006-14** [Request for zoning change from D-1 to C-4 for TMS R11100-01-10(portion)]
  - a. Opening Statement
  - b. Public Testimony
  - c. Close Hearing
- VII. MOTION – Map Amendment 006-14**
- VIII. OPEN PUBLIC HEARING – Map Amendment 007-14** [Request for zoning change from D-1 to M-1 for TMS R11000-01-06 (portion)]
  - a. Opening Statement
  - b. Public Testimony
  - c. Close Hearing
- IX. MOTION – Map Amendment 007-14**
- X. ADJOURN**

A quorum of Council may be present.  
No discussion or action on the part of Council will be taken.

**CITY OF CAYCE  
PLANNING COMMISSION  
STAFF EVALUATION REPORT**

**CASE NO. MA007-14**

**APPLICANT:** David Brandes – Genesis Consulting Group

**TYPE OF REQUEST:** Re-Zoning

**LOCATION/ADDRESS:** Intersection of Bluff Rd and S Beltline Blvd

**TAX MAP NUMBER:** TMS# R11000-01-06 (portion – Exhibit #2)

**NUMBER OF ACRES:** 8.23

**EXISTING ZONING CLASSIFICATION:** D-1 (Development)

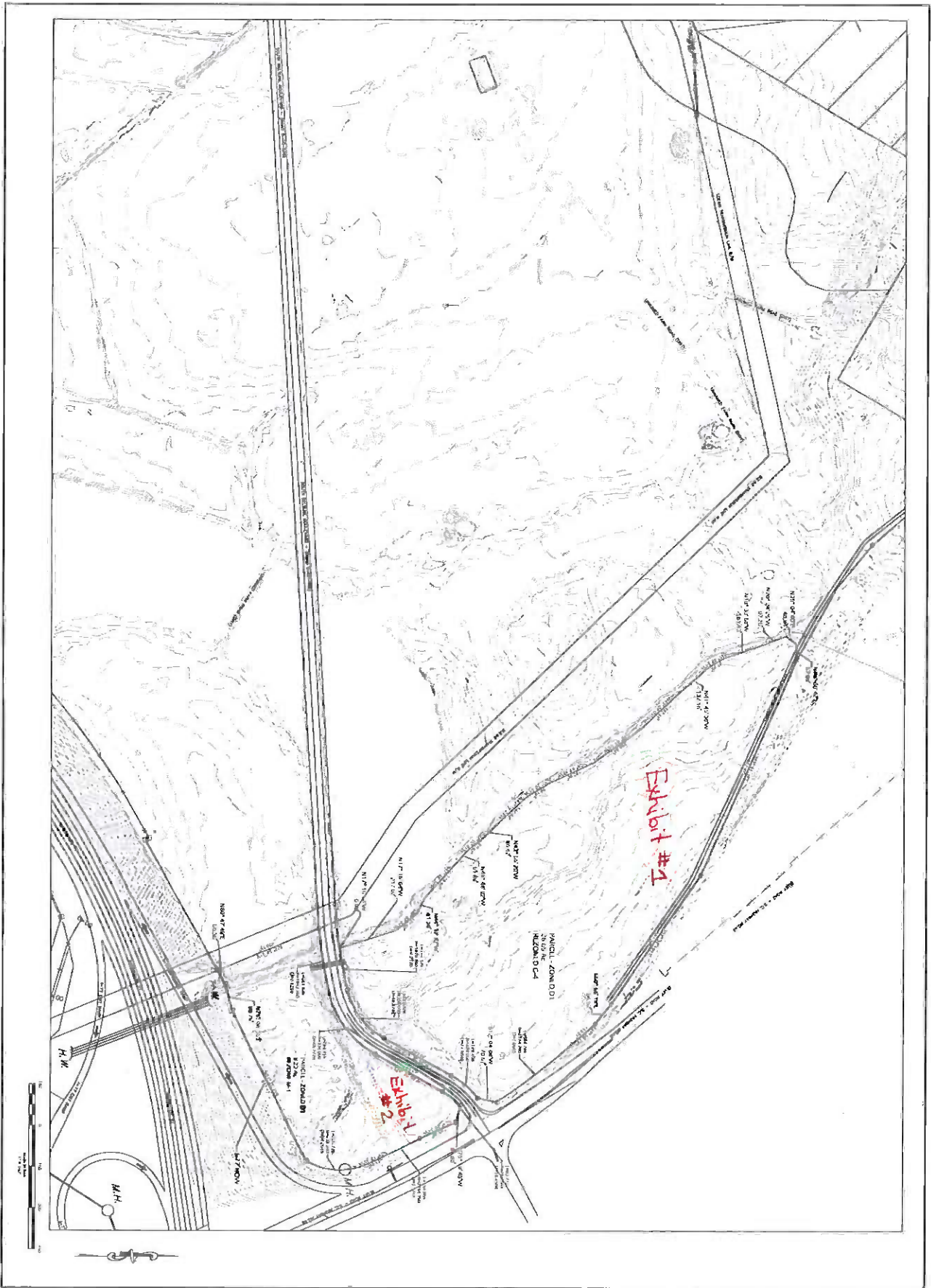
**REQUESTED ACTION:** The applicant is requesting to change the current zoning to M-1 (Light Industrial).

**COMPLIANCE WITH COMPREHENSIVE PLAN:**

The proposed zoning is in compliance with the adopted plan for the area and the surrounding neighborhood.

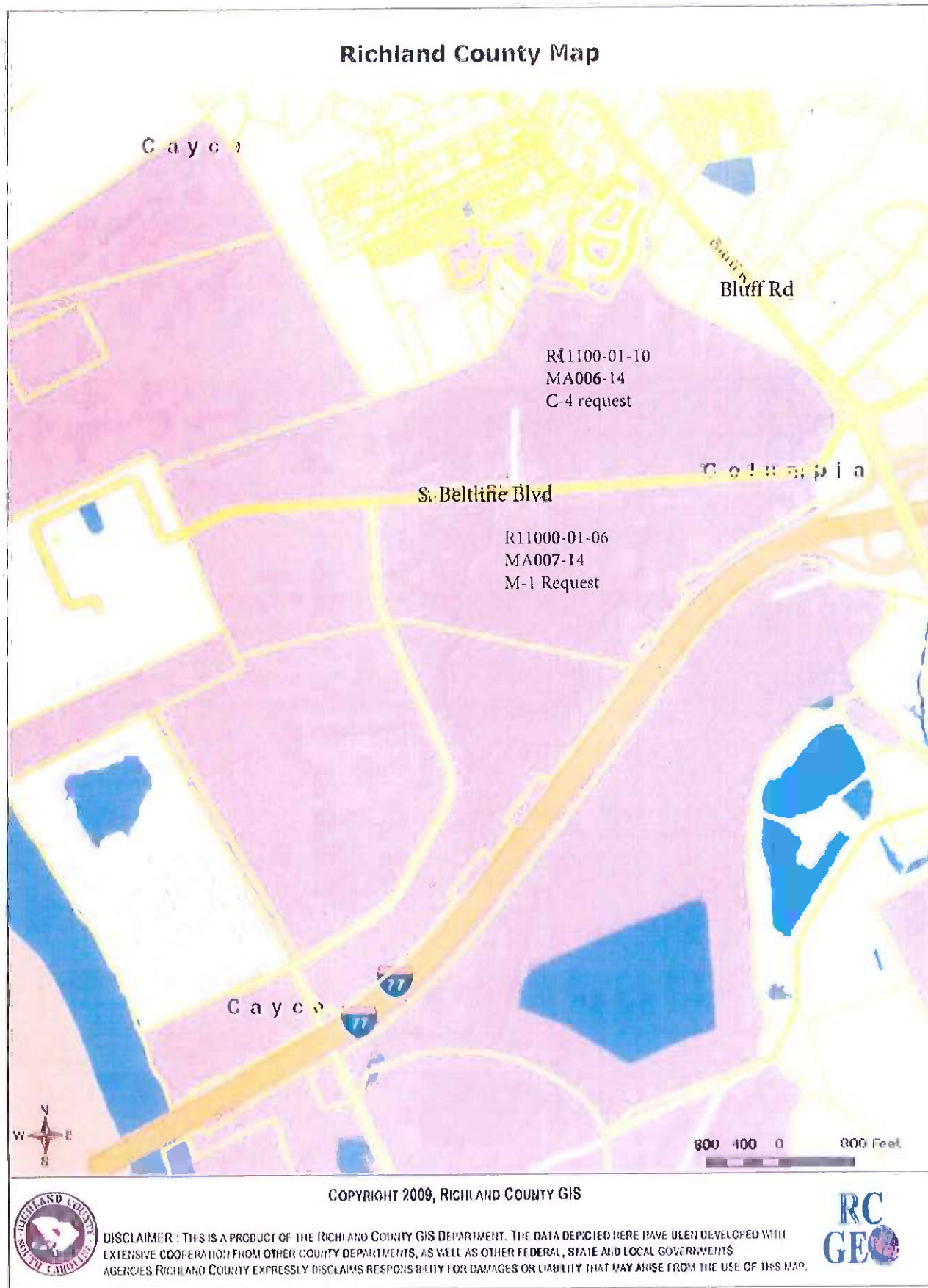
**STAFF COMMENTS/CONCERNS:**

The applicant is requesting to change the D-1 (Development) zoning classification on the property listed above. The D-1 zoning classification is used as an agricultural holding zone and requires re-zoning in order to become developed property. The parcel is located in Richland County and consists of 149.09 acres. The applicant wishes to rezone 8.23 acres of the property and will later subdivide that portion from the whole. The M-1 zoning district accommodates wholesaling, light manufacturing, and business park settings.



|             |                      |   |   |  |  |  |
|-------------|----------------------|---|---|--|--|--|
| <b>RZ-1</b> | <b>REZONING PLAN</b> | Drawing No. <b>EA-343</b><br>Project No. <b>EA-343</b><br>Date <b>12/21/14</b><br>Checked By <b>CS</b><br>Date <b>01/01/14</b><br>Prepared By <b>CS</b> | Name <b>BLUFF ROAD AND S. BELTLINE DEVELOPMENT</b><br>Client <b>COLUMBIA VENTURES, INC., LLC</b><br>Address <b>CANAL SOUTH CAROLINA</b> |  |  | PO Box 11604<br>Columbia, SC 29211<br>1330 Lady Street, Suite 205<br>Columbia, SC 29201<br>(803) 744-4500 (Main)<br>(803) 744-4501 (Fax)<br><a href="http://www.genesisconsultinggroup.com">www.genesisconsultinggroup.com</a> |
|             |                      |   |   |  |  |  |





City of Cayce  
South Carolina

**Planning Commission Zoning Map Amendment**

Date Filed: May 23, 2014 Request No: MA001-14

Fee: \_\_\_\_\_ Receipt No: \_\_\_\_\_

*A zoning map amendment may be initiated by the property owner(s), Planning Commission, Zoning Administrator, or City Council. If the application is on behalf of the property owner(s), all owners must sign. If the applicant is not an owner, the owner(s) must sign the Designation of Agent section.*

**THE APPLICANT HEREBY REQUESTS** that the property described as above be considered for rezoning from D-1 to M-1 (see attached exhibit)

The justification for this change is as follows; The majority of the property along Bluff Road and at the intersection of Bluff and South Beltline is commercial and this rezoning is making that consistent with the surrounding uses. The small section that is being rezoned M-1 is contemplating an ancillary use of the property in support of the Commercial Zoning. This area is not suited for residential use.

APPLICANT(S) [print]: David Brandes – Genesis Consulting Group  
Address: 1330 Lady Street, Suite 205, Columbia, SC 29201  
Telephone: 803.744.4502 [Business] 803.315.9822 [Residence]  
Interest: Owner(s):  Agent of owner(s):  Other:

OWNER(S) [if other than Applicant(s)] : Columbia Venture, Inc., LLC  
Address: PO Box 6288, Columbia, SC, 29260  
Telephone: 803. 787.2770 [Business] \_\_\_\_\_ [Residence]

PROPERTY ADDRESS: Beltline Boulevard (no identified address at this time)  
Lot: N/A Block: N/A Subdivision: N/A  
Tax Map No. R11000-01-06 (portion) Plat Book R0281 Page 1855  
Lot Dimensions: Irregular Area: [sq. ft. or acreage] 8.23 Acres  
Deed restrictions/limitations on property: None

DESIGNATION OF AGENT [complete only if owner is not applicant]  
I (we) hereby appoint the person named as Applicant as my (our) agent to represent me (us) in this request.

Date: May 22, 2014

Curtis K. Brandes Columbia Venture  
Owner signature(s)

I (we) certify that to the best of my (our) knowledge that the information contained herein is accurate and correct.

Date: May 22, 2014

David K. Brandes

  
Applicant signature(s)

Official Use Only:

Property posted: 5-30-14 By: SG, MO

Published in Newspaper on: May 30, 2014

PLANNING COMMISSION: \_\_\_\_\_

RECOMMENDATION: \_\_\_\_\_

CITY COUNCIL [1st Reading] \_\_\_\_\_

ACTION: \_\_\_\_\_

CITY COUNCIL [Final Reading] \_\_\_\_\_

ACTION: \_\_\_\_\_

Notice to applicant sent on \_\_\_\_\_ advising of Councils action. If approved a statement to the effect that our zoning maps and records now reflect the new zoning of the property. If disapproved, the reasons for disapproval, a statement that any other request for rezoning on the same piece of property will not be accepted for a period of one (1) year from Councils action.

MA007-14



MA006-14

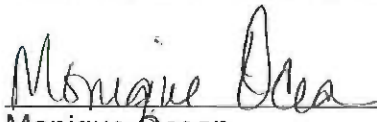


**CERTIFICATION OF NOTIFICATION:**

*The City of Cayce Zoning Ordinance requires that all property owners of parcels within two hundred feet of the subject parcels be notified by mail of the Public Hearing.*

Planning & Zoning Technician

I, Monique Ocean, do hereby certify that I processed the letters of notification for the property owners, and all property owners within two hundred (200) feet of the affected parcels for Map Amendment MA007-14, City of Cayce.

  
\_\_\_\_\_  
Monique Ocean

  
\_\_\_\_\_  
Date

Director, Planning & Development

I, Shaun M. Greenwood, Director, do hereby certify that I have personally signed each and every notification concerning MA007-14. Under my direct supervision, all materials were placed at postal facilities at Cayce City Hall for mailing.

  
\_\_\_\_\_  
Shaun M. Greenwood, ACIP  
Assistant City Manager

  
\_\_\_\_\_  
Date

---

# Memorandum

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**To:** Mayor and Council

**From:** Rebecca Vance, City Manager  
Shaun Greenwood, Asst. City Manager  
Monique Ocean, Planning & Zoning Technician

**Date:** June 18, 2014

**Subject:** First Reading of an Ordinance to re-zone a portion of the property identified as R11100-01-10 from D-1 (Development) to C-4 (Highway Commercial).

---

## ISSUE

Council approval is needed for the First Reading of an Ordinance to re-zone a portion of the property identified as R11100-01-10 from D-1 (Development) to C-4 (Highway Commercial). The property is located at the corner of S. Beltline Boulevard and Bluff Road in Richland County.

## BACKGROUND/DISCUSSION

The property is currently zoned as D-1. The D-1 zoning classification is used as an agricultural holding zone and requires rezoning to an appropriate zoning classification before it may be developed.

The property identified by TMS# R11100-01-10 consists of 221 or more acres and the applicant wishes to rezone a portion, 26.65 acres, of the property to C-4 (Highway Commercial). The C-4 zoning classification accommodates commercial development which caters to the needs of the traveling public and highway dependent uses. The applicant intends to subdivide the parcel, pending successful re-zoning.

The Planning Commission will consider the request for re-zoning at its regular meeting on June 16, 2014. The re-zoning request will be opened for public hearing.

The requested zoning is in compliance with the Comprehensive Plan.

## RECOMMENDATION

Staff recommends Council approve First Reading of an Ordinance to re-zone a portion of the property identified as R11100-01-10 from D-1 (Development) to C-4 (Highway Commercial).

|                         |   |  |
|-------------------------|---|--|
| STATE OF SOUTH CAROLINA | ) | <b>ORDINANCE</b>                         |
|                         | ) | <b>Amending Zoning Map and</b>           |
| COUNTY OF LEXINGTON     | ) | <b>Rezoning property located at Tax</b>  |
|                         | ) | <b>Map Number R11100-01-10 (Portion)</b> |
| CITY OF CAYCE           | ) | <b>from D-1 to C-4</b>                   |

**WHEREAS**, Columbia Venture LLC., as the property owner, requested that the City of Cayce amend the Zoning Map to re-designate approximately 26.5 acres of the property comprising and shown as TMS# R11100-01-10(P), now zoned Development District (D-1) to Highway Commercial (C-4); and

**WHEREAS**, the Planning Commission held a public hearing on this request to receive comments from the public and adjacent property owners; and

**WHEREAS**, the Planning Commission met on June 16, 2014, to review public comments and vote on recommending the rezoning request and unanimously voted to recommend this change to the existing zoning,

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Council of the City of Cayce, in Council, duly assembled, that the property hereinafter, and as shown on the attached sketch, listed is hereby rezoned and reclassified on the Zoning Map of the City of Cayce as C-4 Light Industrial:

**TMS# R11100-01-10(P)**

This Ordinance shall be effective from the date of second reading approval by Council.

**DONE IN MEETING DULY ASSEMBLED**, this \_\_\_\_\_ day of \_\_\_\_\_ 2014.

\_\_\_\_\_  
Elise Partin, Mayor

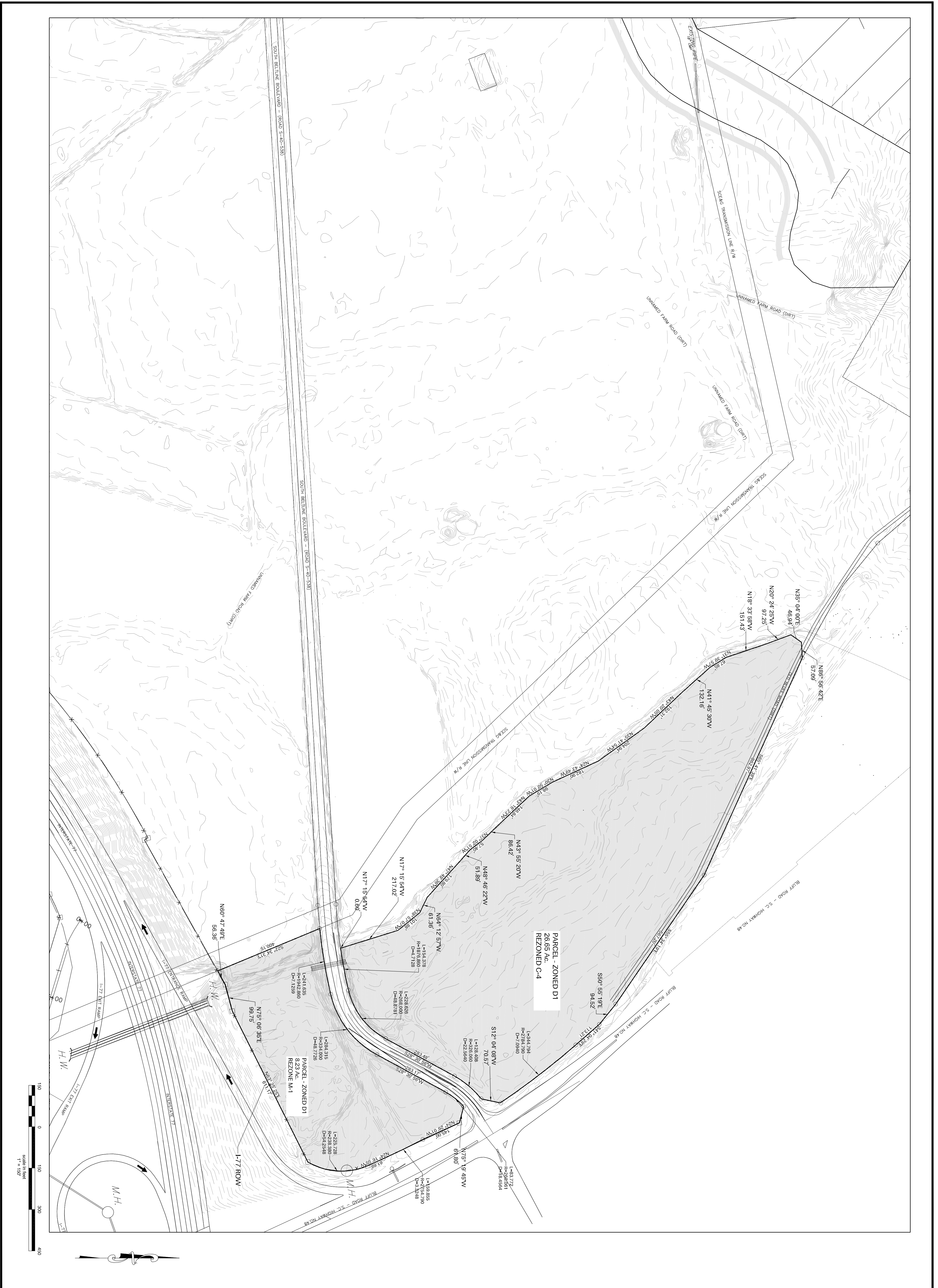
Attest:

\_\_\_\_\_  
Mendy Corder, CMC, Municipal Clerk

First Reading: \_\_\_\_\_

Second Reading and Adoption: \_\_\_\_\_

Approved as to form: \_\_\_\_\_  
Danny C. Crowe, City Attorney



|             |                                       |  |  |                            |  |  |  |  |  |  |
|-------------|---------------------------------------|--|--|----------------------------|--|--|--|--|--|--|
| <b>RZ-1</b> | Drawing Title<br><b>REZONING PLAN</b> | Drawing Information<br>Project No. 14-343<br>Drawn By DKB<br>Date 05.23.14<br>Checked By DKB<br>Date 05.23.14<br>Approved By DKB |  | Revisions<br>No. Name Date |  | Project Title / Client Information<br><b>BLUFF ROAD AND S. BELTLINE DEVELOPMENT</b><br><br>COLUMBIA VENTURES, INC., LLC<br>CAYCE, SOUTH CAROLINA |  |  |  | PO Box 11504<br>Columbia, SC 29211<br><br>1330 Lady Street, Suite 205<br>Columbia, SC 29201<br>(803) 744-4500 (Main)<br>(803) 744-4501 (Fax)<br>www.genesis-consulting-group.com |
|             |                                       |  |  |                            |  |  |  |  |  |  |





**AGENDA**  
**PLANNING COMMISSION**  
**COUNCIL CHAMBERS**  
**CITY OF CAYCE, 1800 12<sup>TH</sup> STREET EXTENSION, CAYCE SC**  
**Monday, June 16, 2014**  
**6:00 PM**

- I. CALL TO ORDER**
- II. APPROVAL OF MINUTES**  
Minutes of Meeting- May 19, 2014
- III. STATEMENT OF NOTIFICATION**
- IV. PUBLIC HEARING – Map Amendment 005-14** [Request for zoning change from M-2 to M-1 for TMS 005724-06-005 ]
  - a. Opening Statement
  - b. Public Testimony
  - c. Close Hearing
- V. MOTION – Map Amendment 005-14**
- VI. OPEN PUBLIC HEARING – Map Amendment 006-14** [Request for zoning change from D-1 to C-4 for TMS R11100-01-10(portion)]
  - a. Opening Statement
  - b. Public Testimony
  - c. Close Hearing
- VII. MOTION – Map Amendment 006-14**
- VIII. OPEN PUBLIC HEARING – Map Amendment 007-14** [Request for zoning change from D-1 to M-1 for TMS R11000-01-06 (portion)]
  - a. Opening Statement
  - b. Public Testimony
  - c. Close Hearing
- IX. MOTION – Map Amendment 007-14**
- X. ADJOURN**

A quorum of Council may be present.  
No discussion or action on the part of Council will be taken.

**CITY OF CAYCE  
PLANNING COMMISSION  
STAFF EVALUATION REPORT**

**CASE NO. MA006-14**

**APPLICANT:** David Brandes – Genesis Consulting Group

**TYPE OF REQUEST:** Re-Zoning

**LOCATION/ADDRESS:** Intersection of Bluff Rd and S Beltline Blvd

**TAX MAP NUMBER:** TMS# R11100-01-10 (portion – Exhibit #1)

**NUMBER OF ACRES:** 26.65

**EXISTING ZONING CLASSIFICATION:** D-1 (Development)

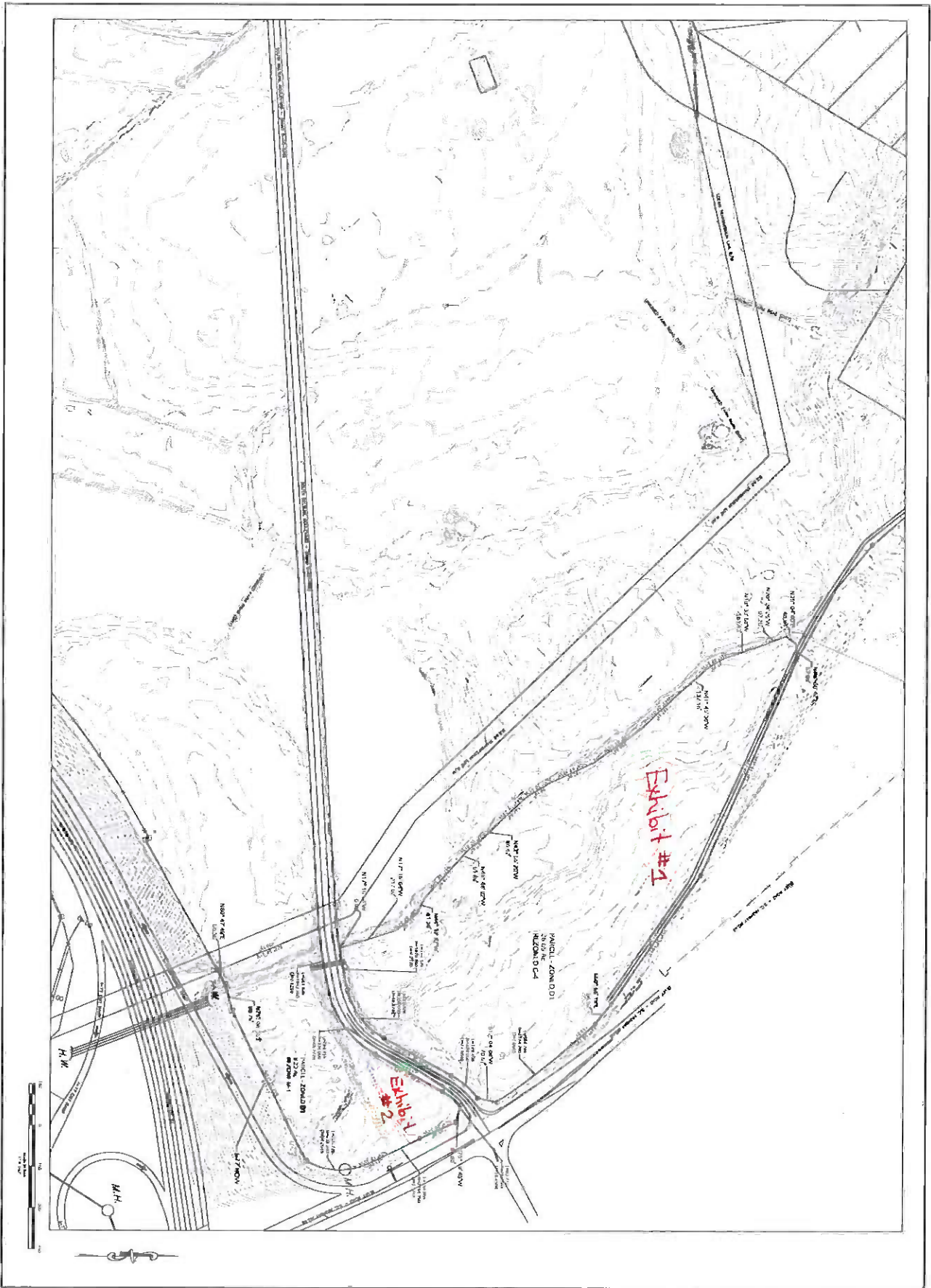
**REQUESTED ACTION:** The applicant is requesting to change the current zoning to C-4 (Highway Commercial).

**COMPLIANCE WITH COMPREHENSIVE PLAN:**

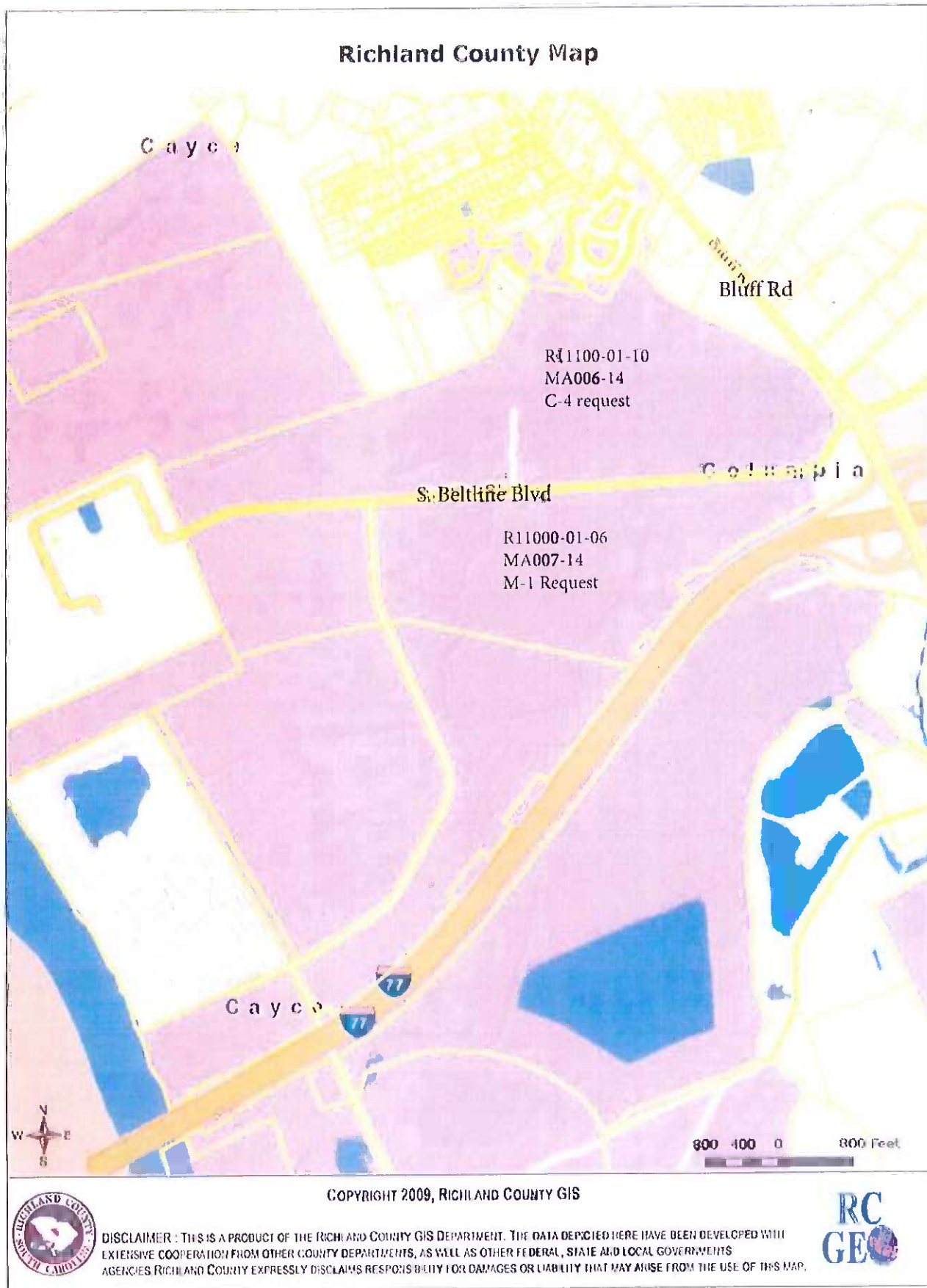
The proposed zoning is in compliance with the adopted plan for the area and the surrounding neighborhood.

**STAFF COMMENTS/CONCERNS:**

The applicant is requesting to change the D-1 (Development) zoning classification on the property listed above. The D-1 zoning classification is used as an agricultural holding zone and requires re-zoning in order to become developed property. The parcel is located in Richland County and consists of 221.55 acres. The applicant wishes to rezone 26.65 acres of the property and will later subdivide that portion from the whole. The C-4 zoning district accommodates commercial development which caters to the need of the traveling public and highway dependent uses.



|             |                      |   |  |  |  |  |
|-------------|----------------------|---|--|--|--|--|
| <b>RZ-1</b> | <b>REZONING PLAN</b> | Drawing No. <b>EA-343</b><br>Project No. <b>EA-343</b><br>Date: <b>12/21/14</b><br>Checked By: <b>CS</b><br>Date: <b>01/01/15</b><br>Prepared By: <b>CS</b> | Name: <b>BLUFF ROAD AND S. BELTLINE DEVELOPMENT</b><br>Client: <b>COLUMBIA VENTURES, INC., LLC</b><br>Location: <b>CANAL, SOUTH CAROLINA</b> |  |  | PO Box 11604<br>Columbia, SC 29211<br>1330 Lady Street, Suite 205<br>Columbia, SC 29201<br>(803) 744-4500 (Main)<br>(803) 744-4501 (Fax)<br><a href="http://www.genesisconsultinggroup.com">www.genesisconsultinggroup.com</a> |
|             |                      |   |  |  |  |  |



City of Cayce  
South Carolina

**Planning Commission Zoning Map Amendment**

Date Filed: May 23, 2014

Request No: MA006-14

Fee: \$125.00

Receipt No: \_\_\_\_\_

*A zoning map amendment may be initiated by the property owner(s), Planning Commission, Zoning Administrator, or City Council. If the application is on behalf of the property owner(s), all owners must sign. If the applicant is not an owner, the owner(s) must sign the Designation of Agent section.*

**THE APPLICANT HEREBY REQUESTS** that the property described as above be considered for rezoning from D-1 to C-4 (see attached exhibit)

The justification for this change is as follows; The majority of the property along Bluff Road and at the intersection of Bluff and South Beltline is commercial and this rezoning is making that consistent with the surrounding uses. The small section that is being rezoned M-1 is contemplating an ancillary use of the property in support of the Commercial Zoning. This area is not suited for residential use.

APPLICANT(S) [print]: David Brandes – Genesis Consulting Group

Address: 1330 Lady Street, Suite 205, Columbia, SC 29201

Telephone: 803.744.4502 [Business] 803.315.9822 [Residence]

Interest: Owner(s):  Agent of owner(s):  Other:

OWNER(S) [if other than Applicant(s)] : Columbia Venture, Inc., LLC

Address: PO Box 6288, Columbia, SC, 29260

Telephone: 803.787.2770 [Business] \_\_\_\_\_ [Residence]

PROPERTY ADDRESS: Beltline Boulevard (no identified address at this time)

Lot: N/A Block: N/A Subdivision: N/A

Tax Map No. R11100-01-10 (portion) Plat Book R0281 Page 1855

Lot Dimensions: Irregular Area: [sq. ft. or acreage] 26.65 Acres

Deed restrictions/limitations on property: None

DESIGNATION OF AGENT [complete only if owner is not applicant]

I (we) hereby appoint the person named as Applicant as my (our) agent to represent me (us) in this request.

Date: May 22, 2014

Curtis K. Brandes Columbia Venture  
Owner signature(s)

I (we) certify that to the best of my (our) knowledge that the information contained herein is accurate and correct.

Date: May 22, 2014

David K. Brandes

[Signature]  
Applicant signature(s)

Official Use Only:  
Property posted: 5-30-14 By: SG, MO

Published in Newspaper on: May 30, 2014

PLANNING COMMISSION: \_\_\_\_\_

RECOMMENDATION: \_\_\_\_\_

CITY COUNCIL [1st Reading] \_\_\_\_\_

ACTION: \_\_\_\_\_

CITY COUNCIL [Final Reading] \_\_\_\_\_

ACTION: \_\_\_\_\_

Notice to applicant sent on \_\_\_\_\_ advising of Councils action. If approved a statement to the effect that our zoning maps and records now reflect the new zoning of the property. If disapproved, the reasons for disapproval, a statement that any other request for rezoning on the same piece of property will not be accepted for a period of one (1) year from Councils action.

MA007-14



MA006-14

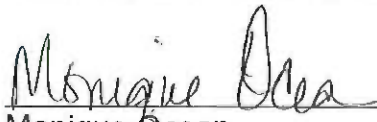


**CERTIFICATION OF NOTIFICATION:**

*The City of Cayce Zoning Ordinance requires that all property owners of parcels within two hundred feet of the subject parcels be notified by mail of the Public Hearing.*

Planning & Zoning Technician

I, Monique Ocean, do hereby certify that I processed the letters of notification for the property owners, and all property owners within two hundred (200) feet of the affected parcels for Map Amendment MA007-14, City of Cayce.

  
\_\_\_\_\_  
Monique Ocean

  
\_\_\_\_\_  
Date

Director, Planning & Development

I, Shaun M. Greenwood, Director, do hereby certify that I have personally signed each and every notification concerning MA007-14. Under my direct supervision, all materials were placed at postal facilities at Cayce City Hall for mailing.

  
\_\_\_\_\_  
Shaun M. Greenwood, ACIP  
Assistant City Manager

  
\_\_\_\_\_  
Date



STATE OF SOUTH CAROLINA )  
 )  
COUNTY OF LEXINGTON )  
 )  
CITY OF CAYCE )

**ORDINANCE**  
**Providing for a Local Hospitality Tax on**  
**the Sales of Prepared Meals and**  
**Beverages in Establishments**

**WHEREAS**, the General Assembly of the State of South Carolina amended Title 6, Chapter 1, of the 1976 Code to provide for a Local Hospitality Tax Act, effective July 1, 1997, now codified in S.C. Code sections 6-1-700 through 6-1-770; and

**WHEREAS**, the Council has determined that it is in the interest of the City to establish and impose, within the City, a Local Hospitality Tax on the sale of prepared meals and beverages in establishments as provided in the Local Hospitality Tax Act in Title 6, Chapter 1 of the State Code of Laws,

**NOW, THEREFORE, BE IT ORDAINED**, by the Mayor and Council of the City of Cayce, in Council, duly assembled, that:

1. The Code of Ordinances of the City of Cayce, South Carolina, is hereby amended by adding a new Chapter 27, entitled "Local Hospitality Tax", and a new section 27-1, within the Chapter, which section shall read as follows:

**Sec. 27-1. Local hospitality tax.**

a. There is hereby imposed a Local Hospitality Tax, as provided in the Local Hospitality Tax Act, of two percent (2%) on the gross proceeds of the sale of all prepared meals and beverages in establishments within the City. Such an establishment (hereinafter sometimes referred to as a "vendor"), to the full extent allowed under state law, shall include, and not be limited to, (1) an establishment licensed for on-premises consumption of alcoholic beverages, beer or wine, (2) any restaurant, hotel, motel or other food service facility, and (3) any convenience store or grocery store or other store or business that sells prepared meals and beverages within the City.

b. The tax imposed by this section shall be collected by the vendor from the customer when payment for meals or beverages is tendered and shall be held by the vendor in trust for the benefit of the City until remitted as provided in this section.

c. Payment of the hospitality tax established herein shall be remitted by the vendor to the City on a monthly basis, along with such return or form as may be established by the City for such purposes, not later than the twentieth day of the month and shall cover the tax due for the previous month. Any tax not timely remitted shall be subject to a penalty of five (5%) percent of the sum owed for each month or portion thereof until

paid. The failure to collect from the customer the tax imposed by this section shall not relieve the vendor from making the required remittance.

d. The failure of any vendor subject to this section to remit to the City the tax imposed by the provisions of this section also shall constitute a misdemeanor punishable by a fine of not more than \$500.00 or imprisonment for up to thirty (30) days, or both. Such punishment shall not relieve the vendor of liability for taxes owed or penalties for late payment provided by this section.

e. There is hereby established a special account to be known as the Local Hospitality Tax Account into which the taxes remitted shall be deposited by the City and used solely for the purposes provided by law.

\_\_\_\_\_

2. This ordinance is subject to the Constitution and the laws of the State of South Carolina. If any section, phrase, sentence or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

3. This ordinance shall take effect, following second and final reading, as of the date of August 1, 2014.

**DONE IN MEETING DULY ASSEMBLED**, with adoption by a positive majority of the Council, this \_\_\_\_\_ day of \_\_\_\_\_ 2014.

\_\_\_\_\_  
Elise Partin, Mayor

ATTEST:

\_\_\_\_\_  
Mendy C. Corder, Municipal Clerk

First reading: \_\_\_\_\_

Public hearing: \_\_\_\_\_

Second reading and adoption: \_\_\_\_\_

Approved as to form: \_\_\_\_\_  
Danny C. Crowe, City Attorney

**STATE OF SOUTH CAROLINA    )**  
**)**  
**COUNTY OF LEXINGTON        )**  
**)**  
**CITY OF CAYCE                 )**

**ORDINANCE**  
**To Adopt an Annual Budget, Levy a**  
**Property Tax, and Provide Revenue**  
**for the City of Cayce for the**  
**Fiscal Year Ending June 30, 2015**

**WHEREAS**, State law requires that the Council adopt by ordinance an annual municipal budget and also requires that the Council act by ordinance to levy taxes; and

**WHEREAS**, the Council wishes to comply with these requirements of State law and believes it is in the interest of the City to adopt the attached Budget and levy a property tax as provided herein; and

**WHEREAS**, the Council, in order to balance the annual municipal budget as adopted, is required to adjust the millage rate by \_\_\_\_\_ mills, which the Council finds to comply with the millage rate limitations in S.C. Code section 6-1-320(A); and

**NOW, THEREFORE, BE IT ORDERED AND ORDAINED** by the Mayor and Council of the City of Cayce, in Council, duly assembled, as follows:

**Section 1.** That a property tax, to cover the period from the first day of July, 2014, to the thirtieth day of June, 2015, both inclusive, for the sums and in the manner hereinafter mentioned, at a rate of \_\_\_\_\_ mills on the value of all real estate and personal property of every description owned and used in the Lexington County portion of the City of Cayce, and at a rate of \_\_\_\_\_ mills on the value of all real estate and personal property of every description owned and used in the Richland County portion of the City of Cayce, except such property in either County as is exempt from taxation under the Constitution and laws of the State of South Carolina, is and shall be levied, collected and paid into the Treasury of the County in which the property is situated, for credit to the City of Cayce and for the use and service of the City, including for corporate purposes, for permanent improvements, for the payment of current expenses, and for the payment of interest on and retiring of outstanding bonds of the City. Such

tax is levied on such property as is assessed for taxation for County and State purposes.

**Section 2.** That the Budget attached hereto, the property tax, and the estimated revenue for the payment of the Budget as provided in the Budget are hereby adopted, and the attachment to the original of this Ordinance is hereby incorporated and made a part hereof as fully as if stated word for word herein.

**Section 3.** That the billing dates, the penalty dates, and the amount of penalty which shall be levied for delinquent taxes shall be the same as those established by the County in which the taxed property is situated and pursuant to State Law.

**Section 4.** That the City Manager shall administer the Budget and, in doing so and in order to achieve the goals of this Budget, may, among other things, do the following:

- a. Transfer appropriated funds within and between departments and funds as necessary,
- b. Implement controls by fund appropriation, and
- c. Designate continuing projects from fund balances.

Encumbrances will be carried over to the next fiscal year as a reserve to the fund balance. Expenditures approved by Council shall automatically carry amendments to fund appropriations when necessary.

**Section 5.** If for any reason any sentence, clause or provision of the ordinance shall be declared invalid, such shall not affect the remaining provisions hereof.

This Ordinance shall take effect on the later of second reading approval by Council or July 1, 2014.

**DONE IN MEETING DULY ASSEMBLED**, this \_\_\_\_\_ day of June, 2014.

\_\_\_\_\_  
Elise Partin, Mayor

**ATTEST:**

\_\_\_\_\_  
Mendy C. Corder, Municipal Clerk

First Reading: \_\_\_\_\_

Public Hearing held: \_\_\_\_\_

Second and Final Reading: \_\_\_\_\_

Approved as to form: \_\_\_\_\_  
Danny C. Crowe, City Attorney

**CITY OF CAYCE  
Gross Revenue Fund Revenue Detail**

|                                | Actual<br>FY12-13    | Budget<br>FY13-14    | Actual to<br>01/31/2014<br>FY13-14 | Proposed<br>Budget<br>FY14-15 | Revised Budget<br>05/02/14 | Revised Budget<br>05/22/14 | Adopted<br>Budget<br>FY14-15 |
|--------------------------------|----------------------|----------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|------------------------------|
| <b>Operating Revenues</b>      |                      |                      |                                    |                               |                            |                            |                              |
| Water Sales                    | \$ 4,630,385         | \$ 5,199,598         | \$ 2,192,741                       | 5,200,000                     | 5,094,536                  | 5,081,524                  |                              |
| Water Taps - Material & Labor  | 25,937               | 40,000               | 7,416                              | 15,000                        | 15,000                     | 15,000                     |                              |
| Sewer Service Charges          | 7,997,799            | 8,423,027            | 4,563,004                          | 8,723,290                     | 8,795,765                  | 8,795,765                  |                              |
| Pretreatment Plant Revenue     | 0                    | 141,086              | 0                                  | 1,535,500                     | 1,535,500                  | 1,535,500                  |                              |
| Sewer Taps - Material & Labor  | 5,290                | 7,500                | 0                                  | 1,000                         | 1,000                      | 1,000                      |                              |
| Re-connection Fees             | 24,395               | 35,000               | 10,700                             | 17,000                        | 17,000                     | 17,000                     |                              |
| Capacity Fees Wa & Sw CFC's    | 120,314              | 592,800              | 272,785                            | 785,000                       | 785,000                    | 785,000                    |                              |
| Miscellaneous Revenue          | 128,547              | 50,000               | 75,713                             | 60,000                        | 60,000                     | 60,000                     |                              |
| Penalties                      | 165,902              | 150,000              | 82,268                             | 135,000                       | 135,000                    | 135,000                    |                              |
| Interest                       | 10,446               | 40                   | 0                                  | 0                             | 0                          | 0                          |                              |
| Set Up Fees                    | 0                    | 105,000              | 56,136                             | 100,000                       | 100,000                    | 100,000                    |                              |
|                                |                      |                      |                                    |                               |                            |                            |                              |
|                                |                      |                      |                                    |                               |                            |                            |                              |
|                                |                      |                      |                                    |                               |                            |                            |                              |
|                                |                      |                      |                                    |                               |                            |                            |                              |
|                                |                      |                      |                                    |                               |                            |                            |                              |
|                                |                      |                      |                                    |                               |                            |                            |                              |
|                                |                      |                      |                                    |                               |                            |                            |                              |
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|                                |                      |                      |                                    |                               |                            |                            |                              |
|                                |                      |                      |                                    |                               |                            |                            |                              |
|                                |                      |                      |                                    |                               |                            |                            |                              |
|                                |                      |                      |                                    |                               |                            |                            |                              |
|                                |                      |                      |                                    |                               |                            |                            |                              |
|                                |                      |                      |                                    |                               |                            |                            |                              |
|                                |                      |                      |                                    |                               |                            |                            |                              |
| <b>TOTAL OPERATING REVENUE</b> | <u>\$ 13,109,015</u> | <u>\$ 14,744,051</u> | <u>\$ 7,260,763</u>                | <u>\$ 16,571,790</u>          | <u>\$ 16,538,801</u>       | <u>\$ 16,525,789</u>       | <u>\$ -</u>                  |

**CITY OF CAYCE**  
**Gross Revenue Fund Expenditure Detail**

| EXPENDITURES & TRANSFERS          | Actual<br>FY12-13    | Budget<br>FY13-14    | Actual to<br>12/31/2013<br>FY13-14 | Proposed<br>Budget<br>FY14-15 | Revised Budget<br>05/02/14 | Revised Budget<br>05/22/14 | Adopted<br>Budget<br>FY14-15 |
|-----------------------------------|----------------------|----------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|------------------------------|
| <b>Gross Revenue Fund Expense</b> |                      |                      |                                    |                               |                            |                            |                              |
| Revenue Bonds of 2004             | 1,012,357            | 978,200.00           | 591,935                            | 989,400                       | 997,600                    | 997,600                    |                              |
| Revenue Bonds of 2007A            | 1,609,649            | 1,604,425            | 934,010                            | 1,615,725                     | 1,585,075                  | 1,585,075                  |                              |
| Bonds of 2009 P&I                 | 2,170,210            | 2,174,048            | 1,265,956                          | 2,170,210                     | 2,170,210                  | 2,170,210                  |                              |
| Bonds of 2014                     | 0                    | 0                    | 0                                  | 192,446                       | 192,446                    | 192,446                    |                              |
| Transfer Out to O&M Fund          | 8,048,863            | 9,258,098            | 4,960,221                          | 10,858,842                    | 10,835,891                 | 10,822,879                 |                              |
| 15 % Transfer to Meet Coverage    | 0                    | 729,280              | 0                                  | 745,167                       | 757,579                    | 757,579                    |                              |
| Bad Debt Expense                  | 20,197               | 0                    | 0                                  | 0                             | 0                          |                            |                              |
|                                   |                      |                      |                                    |                               |                            |                            |                              |
|                                   |                      |                      |                                    |                               |                            |                            |                              |
|                                   |                      |                      |                                    |                               |                            |                            |                              |
|                                   |                      |                      |                                    |                               |                            |                            |                              |
|                                   |                      |                      |                                    |                               |                            |                            |                              |
|                                   |                      |                      |                                    |                               |                            |                            |                              |
|                                   |                      |                      |                                    |                               |                            |                            |                              |
|                                   |                      |                      |                                    |                               |                            |                            |                              |
|                                   |                      |                      |                                    |                               |                            |                            |                              |
|                                   |                      |                      |                                    |                               |                            |                            |                              |
|                                   |                      |                      |                                    |                               |                            |                            |                              |
|                                   |                      |                      |                                    |                               |                            |                            |                              |
|                                   |                      |                      |                                    |                               |                            |                            |                              |
|                                   |                      |                      |                                    |                               |                            |                            |                              |
|                                   |                      |                      |                                    |                               |                            |                            |                              |
|                                   |                      |                      |                                    |                               |                            |                            |                              |
|                                   |                      |                      |                                    |                               |                            |                            |                              |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 12,861,276</b> | <b>\$ 14,744,051</b> | <b>\$ 7,752,122</b>                | <b>\$ 16,571,790</b>          | <b>\$ 16,538,801</b>       | <b>\$ 16,525,789</b>       | <b>\$ -</b>                  |

# CITY OF CAYCE

## O & M UTILITIES FUND EXPENDITURES

|  | Actual<br>FY12-13 | Budget<br>FY13-14 | Actual to<br>01/31/2014<br>FY13-14 | Proposed<br>Budget<br>FY14-15 | Revised<br>Budget<br>05/02/14 | Revised<br>Budget<br>05/16/14 | Revised<br>Budget<br>05/29/14 | Adopted<br>FY14-15 |
|--|-------------------|-------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------|
| <b>UTILITIES-1910<br/>ADMINISTRATION</b> |                   |                   |                                    |                               |                               |                               |                               |                    |
| Salaries & Wages                         | \$ 342,311        | 251,005           | 148,849                            | 200,725                       | 200,725                       | 200,725                       | 200,725                       |                    |
| Overtime                                 | 1,658             | 0                 | 0                                  | 0                             | 0                             | 0                             | 0                             |                    |
| Printing/Office Supplies                 | 8,279             | 4,300             | 2,706                              | 5,000                         | 5,000                         | 5,000                         | 5,000                         |                    |
| Postage                                  | 43,078            | 4,000             | 2,504                              | 5,375                         | 5,375                         | 5,375                         | 5,375                         |                    |
| Dues & Membership                        | 263               | 742               | 70                                 | 745                           | 745                           | 745                           | 745                           |                    |
| Travel                                   | 2,264             | 2,370             | 643                                | 2,655                         | 2,655                         | 2,655                         | 2,655                         |                    |
| Auto Operating Expense                   | 3,582             | 4,500             | 2,723                              | 4,500                         | 4,500                         | 4,500                         | 4,500                         |                    |
| Pagers & Telephone                       | 7,235             | 8,150             | 3,792                              | 6,800                         | 6,800                         | 6,800                         | 6,800                         |                    |
| Service Contracts                        | 18,729            | 7,816             | 8,238                              | 4,122                         | 4,122                         | 4,122                         | 4,122                         |                    |
| Equipment Repair                         | 101               | 860               | 471                                | 900                           | 900                           | 900                           | 900                           |                    |
| Safety Supplies                          | 23                | 5,250             | 3,065                              | 2,750                         | 2,750                         | 2,750                         | 2,750                         |                    |
| Uniform                                  | 103               | 150               | 0                                  | 200                           | 200                           | 200                           | 200                           |                    |
| Medical, Doctor, Physical                | 3,335             | 4,100             | 1,157                              | 4,100                         | 4,100                         | 4,100                         | 4,100                         |                    |
| Professional Services - HR               | 0                 | 0                 | 0                                  | 0                             | 0                             | 0                             | 0                             |                    |
| Advertising                              | 2,470             | 8,000             | 344                                | 4,000                         | 4,000                         | 4,000                         | 4,000                         |                    |
| Vehicle Insurance                        | 2,309             | 2,400             | 2,149                              | 1,000                         | 1,000                         | 1,000                         | 1,000                         |                    |
| Employee Training                        | 992               | 2,525             | 375                                | 3,450                         | 3,450                         | 3,450                         | 3,450                         |                    |
| Professional Service - Audit             | 31,778            | 40,000            | 31,253                             | 40,000                        | 40,000                        | 40,000                        | 40,000                        |                    |
| Professional Service -<br>Attorney       | 55,709            | 35,000            | 35,377                             | 55,000                        | 55,000                        | 55,000                        | 55,000                        |                    |
| Professional Service -<br>Engineer       | 18,981            | 29,000            | 20,577                             | 41,000                        | 41,000                        | 41,000                        | 41,000                        |                    |
| Consultant Fees                          | 50,504            | 29,988            | 25,552                             | 48,500                        | 48,500                        | 48,500                        | 48,500                        |                    |
| Special Contract-Copier                  | 2,487             | 2,675             | 1,489                              | 2,675                         | 2,675                         | 2,675                         | 2,675                         |                    |



|   |                |                |                |                |                |                |                |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Spec Dept Fees-Collect, Chg Card, & On-Line | 78,982         | 0              | 0              | 0              | 0              | 0              | 0              |
| Easement Contracts-CSX                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Machines & Equipment                        | 2,227          | 0              | 0              | 750            | 2,550          | 2,550          | 2,550          |
| SCRS  | 36,509         | 26,462         | 15,862         | 21,636         | 21,636         | 21,636         | 21,636         |
| SCRS Pre-Retirement Benefit                 | 524            | 376            | 228            | 302            | 302            | 302            | 302            |
| FICA Expense                                | 25,897         | 19,188         | 11,166         | 15,397         | 15,397         | 15,397         | 15,397         |
| General Insurance                           | 4,743          | 2,640          | 2,364          | 2,100          | 2,100          | 2,100          | 2,100          |
| Workers Compensation Insurance              | 4,491          | 3,000          | 2,278          | 3,570          | 3,570          | 3,570          | 3,570          |
| Medical Insurance                           | 61,162         | 28,755         | 20,943         | 22,989         | 22,989         | 23,822         | 23,822         |
| Unemployment Compensation                   | 4,560          | 1,500          | 0              | 1,500          | 1,500          | 1,500          | 1,500          |
| Health Reimbursement Account Expense        | 4,214          | 2,000          | 30             | 2,000          | 2,000          | 2,000          | 2,000          |
| OPEB Expense                                | 0              | 4,810          | 0              | 4,810          | 4,810          | 4,810          | 4,810          |
| Christmas Bonus Pool                        | 0              | 0              |                | 540            | 540            | 540            | 540            |
| Paying Agent Fee/Bonds                      | 7,233          | 8,000          | 7,233          | 8,000          | 8,000          | 8,000          | 8,000          |
| Website Expense                             | 5,500          | 2,750          | 0              | 2,750          | 2,750          | 2,750          | 2,750          |
| <b>Total</b>                                | <b>832,233</b> | <b>542,312</b> | <b>351,437</b> | <b>519,841</b> | <b>521,641</b> | <b>522,474</b> | <b>522,474</b> |

# CITY OF CAYCE

## O & M UTILITIES FUND EXPENDITURES

|                               | Actual<br>FY12-13 | Budget<br>FY13-14 | Actual to<br>01/31/2014<br>FY13-14 | Proposed<br>Budget<br>FY14-15 | Revised<br>Budget<br>05/02/14 | Revised<br>Budget<br>05/16/14 | Revised<br>Budget<br>05/29/14 | Adopted<br>FY14-15 |
|-------------------------------|-------------------|-------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------|
| <b>UTILITIES-1909 BILLING</b> |                   |                   |                                    |                               |                               |                               |                               |                    |
| Salaries & Wages              |                   | 278,154           | 171,390                            | 291,190                       | 291,190                       | 291,190                       | 291,190                       |                    |
| Overtime                      |                   | 23,423            | 4,618                              | 16,000                        | 16,000                        | 16,000                        | 16,000                        |                    |
| Printing/Office Supplies      |                   | 5,000             | 760                                | 3,750                         | 3,750                         | 3,750                         | 3,750                         |                    |
| Postage                       |                   | 42,000            | 23,834                             | 44,500                        | 44,500                        | 44,500                        | 44,500                        |                    |
| Dues & Membership             |                   | 1,010             | 0                                  | 1,465                         | 1,465                         | 1,465                         | 1,465                         |                    |

|   |          |                |                |                |                |                |                |
|---|----------|----------------|----------------|----------------|----------------|----------------|----------------|
| Travel  |          | 1,360          | 0              | 1,560          | 1,560          | 1,560          | 1,560          |
| Auto Operating Expense                          |          | 17,500         | 10,950         | 17,500         | 17,500         | 17,500         | 17,500         |
| Pagers & Telephone                              |          | 5,646          | 3,449          | 8,401          | 8,401          | 8,401          | 8,401          |
| Service Contracts                               |          | 15,650         | 13,065         | 16,750         | 16,750         | 16,750         | 16,750         |
| Hand Tools & Supplies                           |          | 1,200          | 428            | 2,000          | 2,000          | 2,000          | 2,000          |
| Safety Supplies                                 |          | 600            | 396            | 1,500          | 1,500          | 1,500          | 1,500          |
| Uniform   |          | 1,400          | 380            | 1,500          | 1,500          | 1,500          | 1,500          |
| Vehicle Insurance                               |          | 3,200          | 2,544          | 2,000          | 2,000          | 2,000          | 2,000          |
| Employee Training                               |          | 2,470          | 250            | 7,260          | 7,260          | 7,260          | 7,260          |
| Spec Dept Fees-Collect,<br>Chg Card, & On-Line  |          | 58,000         | 40,565         | 75,000         | 75,000         | 75,000         | 75,000         |
| Special Contract-Copier<br>Machines & Equipment |          | 900            | 642            | 0              | 0              | 0              | 0              |
| SCRS  |          | 31,835         | 18,269         | 33,171         | 33,171         | 33,171         | 33,171         |
| SCRS Pre-Retirement<br>Benefit                  |          | 453            | 262            | 463            | 463            | 463            | 463            |
| FICA Expense                                    |          | 23,084         | 13,009         | 23,606         | 23,606         | 23,606         | 23,606         |
| General Insurance                               |          | 5,090          | 4,467          | 3,900          | 3,900          | 3,900          | 3,900          |
| Workers Compensation<br>Insurance               |          | 3,400          | 2,555          | 5,687          | 5,687          | 5,687          | 5,687          |
| Medical Insurance                               |          | 57,509         | 31,555         | 61,304         | 61,304         | 63,524         | 63,524         |
| Unemployment<br>Compensation                    |          | 5,000          | 0              | 5,000          | 5,000          | 5,000          | 5,000          |
| Health Reimbursement<br>Account Expense         |          | 5,000          | 2,069          | 5,000          | 5,000          | 5,000          | 5,000          |
| OPEB Expense                                    |          | 0              |                | 0              | 0              | 0              | 0              |
| Christmas Bonus Pool                            |          | 0              |                | 1,380          | 1,380          | 1,380          | 1,380          |
| <b>Total</b>                                    | <b>0</b> | <b>588,884</b> | <b>345,455</b> | <b>636,487</b> | <b>636,487</b> | <b>638,707</b> | <b>638,707</b> |

## CITY OF CAYCE

### O & M UTILITIES FUND EXPENDITURES

|  | Actual | Budget | Actual to<br>01/31/2014 | Proposed<br>Budget | Revised<br>Budget | Revised<br>Budget | Adopted |
|--|--------|--------|-------------------------|--------------------|-------------------|-------------------|---------|
|--|--------|--------|-------------------------|--------------------|-------------------|-------------------|---------|

|                                   |            |         |         |         |         |         |         |         |
|-----------------------------------|------------|---------|---------|---------|---------|---------|---------|---------|
| <b>1911 WATER TREATMENT PLANT</b> |            |         |         |         |         |         |         |         |
| Salaries & Wages                  | \$ 417,983 | 433,963 | 260,578 | 427,441 | 427,441 | 427,441 | 427,441 | 427,441 |
| Overtime                          | 43,215     | 42,494  | 30,185  | 41,244  | 41,244  | 41,244  | 41,244  | 41,244  |
| Printing/Office Supplies          | 551        | 650     | 346     | 650     | 650     | 650     | 650     | 650     |
| Postage                           | 225        | 250     | 125     | 275     | 275     | 275     | 275     | 275     |
| DHEC Permit Fees & CCR            | 22,608     | 24,500  | 22,697  | 23,700  | 23,700  | 23,700  | 23,700  | 23,700  |
| Dues & Membership                 | 519        | 852     | 484     | 822     | 822     | 822     | 822     | 822     |
| Travel                            | 1,312      | 2,360   | 1,055   | 2,360   | 2,360   | 2,360   | 2,360   | 2,360   |
| Auto Operating Expense            | 6,930      | 8,500   | 4,201   | 8,100   | 8,100   | 8,100   | 8,100   | 8,100   |
| Electric & Gas                    | 263,049    | 275,000 | 157,542 | 285,000 | 285,000 | 285,000 | 285,000 | 285,000 |
| Telephone                         | 10,539     | 5,000   | 6,744   | 4,500   | 4,500   | 4,500   | 4,500   | 4,500   |
| Lubrication Supplies              | 664        | 900     | 0       | 900     | 900     | 900     | 900     | 900     |
| Service Contracts                 | 17,845     | 52,093  | 26,277  | 53,222  | 53,222  | 53,222  | 53,222  | 53,222  |
| Equipment Repair                  | 40,993     | 75,000  | 44,603  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  |
| Building Repair                   | 443        | 500     | 0       | 500     | 500     | 500     | 500     | 500     |
| Hand Tools & Supplies             | 650        | 900     | 745     | 900     | 900     | 900     | 900     | 900     |
| Electric/Light Supplies           | 494        | 600     | 549     | 600     | 600     | 600     | 600     | 600     |
| Safety Supplies                   | 1,357      | 1,500   | 1,093   | 1,550   | 1,550   | 1,550   | 1,550   | 1,550   |
| Uniform Expense                   | 1,997      | 2,100   | 2,134   | 2,300   | 2,300   | 2,300   | 2,300   | 2,300   |
| Janitorial Supplies               | 523        | 600     | 303     | 600     | 600     | 600     | 600     | 600     |
| Chemical                          | 195,546    | 194,077 | 84,745  | 229,219 | 229,219 | 229,219 | 229,219 | 229,219 |
| Laboratory Supplies               | 17,764     | 23,500  | 13,079  | 22,500  | 22,500  | 22,500  | 22,500  | 22,500  |
| Professional Services - HR        | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Vehicle Insurance                 | 2,309      | 2,375   | 1,911   | 1,500   | 1,500   | 1,500   | 1,500   | 1,500   |
| Employee Training                 | 1,153      | 2,008   | 1,050   | 2,750   | 2,750   | 2,750   | 2,750   | 2,750   |
| Professional Services - Eng       |            | 0       | 0       | 17,000  | 17,000  | 17,000  | 17,000  | 17,000  |
| Consultant Service/Lab            |            |         |         |         |         |         |         |         |
| Tests                             | 14,541     | 17,000  | 7,006   | 0       | 0       | 0       | 0       | 0       |
| Machines & Equipment              | 2,267      | 75,000  | 4,590   | 138,000 | 83,190  | 83,190  | 83,190  | 83,190  |
| SCRS                              | 47,972     | 50,254  | 30,298  | 50,590  | 50,590  | 50,590  | 50,590  | 50,590  |
| SCRS Pre-Retirement Benefit       | 689        | 715     | 435     | 706     | 706     | 706     | 706     | 706     |
| FICA Expense                      | 33,701     | 36,440  | 21,558  | 36,001  | 36,001  | 36,001  | 36,001  | 36,001  |
| General Insurance                 | 20,278     | 13,660  | 15,546  | 17,432  | 17,432  | 17,432  | 17,432  | 17,432  |
| Workers Compensation Insurance    | 12,215     | 16,170  | 12,470  | 18,192  | 18,192  | 18,192  | 18,192  | 18,192  |
| Medical Insurance                 | 66,697     | 71,886  | 37,737  | 76,629  | 76,629  | 79,405  | 79,405  | 79,405  |

|                                      |                  |                  |                |                  |                  |                  |                  |  |
|--------------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|--|
| Unemployment Compensation            | 0                | 500              | 0              | 500              | 500              | 500              | 500              |  |
| Health Reimbursement Account Expense | 1,010            | 2,500            | 10             | 2,500            | 2,500            | 2,500            | 2,500            |  |
| OPEB Expense                         | 0                | 5,411            | 0              | 5,411            | 5,411            | 5,411            | 5,411            |  |
| Christmas Bonus Pool                 | 0                | 0                |                | 1,920            | 1,920            | 1,920            | 1,920            |  |
| <b>Total</b>                         | <b>1,248,039</b> | <b>1,439,258</b> | <b>790,095</b> | <b>1,550,514</b> | <b>1,495,704</b> | <b>1,498,480</b> | <b>1,498,480</b> |  |

## CITY OF CAYCE

### O & M UTILITIES FUND EXPENDITURES

|  | Actual<br>FY12-13 | Budget<br>FY13-14 | Actual to<br>01/31/2014<br>FY13-14 | Proposed<br>Budget<br>FY14-15 | Revised<br>Budget<br>05/02/14 | Revised<br>Budget<br>05/16/14 | Revised<br>Budget<br>05/29/14 | Adopted<br>FY14-15 |
|--|-------------------|-------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------|
| <b>1912 WATER DISTRIBUTION &amp; MAINTENANCE</b> |                   |                   |                                    |                               |                               |                               |                               |                    |
| Salaries & Wages                                 | \$ 439,722        | 497,616           | 260,870                            | 592,375                       | 569,975                       | 569,975                       | 544,975                       |                    |
| Overtime   | 67,990            | 16,100            | 28,642                             | 20,116                        | 36,000                        | 36,000                        | 36,000                        |                    |
| Printing & Office Supplies                       | 0                 | 3,000             | 302                                | 3,000                         | 3,000                         | 3,000                         | 3,000                         |                    |
| Dues & Membership                                | 1,780             | 1,500             | -310                               | 1,830                         | 1,830                         | 1,830                         | 1,830                         |                    |
| Travel   | 195               | 1,800             | 730                                | 5,310                         | 5,310                         | 5,310                         | 5,310                         |                    |
| Auto Operating Expense                           | 54,825            | 35,000            | 29,866                             | 50,000                        | 50,000                        | 50,000                        | 50,000                        |                    |
| Electric & Gas                                   | 38,759            | 37,500            | 25,045                             | 40,000                        | 40,000                        | 40,000                        | 40,000                        |                    |
| Telephone  | 11,327            | 20,000            | 6,024                              | 20,000                        | 20,000                        | 20,000                        | 20,000                        |                    |
| Service Contracts                                | 5,305             | 179,681           | 44,604                             | 209,495                       | 209,495                       | 209,495                       | 209,495                       |                    |
| Equipment Repair                                 | 8,813             | 30,000            | 20,188                             | 30,000                        | 30,000                        | 30,000                        | 30,000                        |                    |
| Building Repairs                                 | 0                 | 500               | 0                                  | 500                           | 500                           | 500                           | 500                           |                    |
| Hand Tools & Supplies                            | 2,594             | 6,000             | 2,186                              | 6,000                         | 6,000                         | 6,000                         | 6,000                         |                    |

|                                      |                |                  |                |                  |                  |                  |                  |  |
|--------------------------------------|----------------|------------------|----------------|------------------|------------------|------------------|------------------|--|
| Masonry/Cement Supplies              | 1,227          | 3,000            | 267            | 3,000            | 3,000            | 3,000            | 3,000            |  |
| Asphalt/Grading Supplies             | 16,151         | 25,000           | 12,875         | 26,000           | 26,000           | 26,000           | 26,000           |  |
| Radio Supplies                       | 0              | 250              | 0              | 250              | 250              | 250              | 250              |  |
| Safety Supplies                      | 3,725          | 5,200            | 3,466          | 6,000            | 6,000            | 6,000            | 6,000            |  |
| Uniform                              | 2,089          | 4,200            | 3,035          | 5,200            | 5,200            | 5,200            | 5,200            |  |
| Chemical                             | 0              | 736              | 333            | 736              | 736              | 736              | 736              |  |
| Professional Services - HR           | 0              | 0                | 0              | 0                | 0                | 0                | 0                |  |
| Water Dist Repair Exp                | 51,616         | 60,000           | 74,235         | 67,000           | 67,000           | 67,000           | 67,000           |  |
| Vehicle Insurance                    | 11,207         | 12,655           | 9,827          | 5,000            | 7,000            | 7,000            | 7,000            |  |
| Employee Training                    | 4,893          | 5,000            | 4,588          | 12,109           | 12,109           | 12,109           | 12,109           |  |
| Water Distribution Meters            | 1,814          | 15,000           | 0              | 15,000           | 15,000           | 15,000           | 15,000           |  |
| Machines & Equipment                 | 16,607         | 93,250           | 826            | 393,000          | 7,200            | 7,200            | 7,200            |  |
| SCRS                                 | 52,656         | 54,210           | 30,777         | 66,413           | 65,433           | 65,433           | 62,745           |  |
| SCRS Pre-Retirement Benefit          | 756            | 771              | 442            | 927              | 913              | 913              | 876              |  |
| FICA Expense                         | 37,550         | 39,308           | 21,974         | 47,269           | 46,564           | 46,564           | 44,651           |  |
| General Insurance                    | 11,271         | 9,540            | 9,616          | 9,700            | 9,700            | 9,700            | 9,700            |  |
| Workers Compensation Insurance       | 9,806          | 10,000           | 4,062          | 25,258           | 24,192           | 24,192           | 23,126           |  |
| Medical Insurance                    | 80,040         | 97,046           | 48,584         | 130,270          | 122,607          | 127,048          | 119,110          |  |
| Unemployment Compensation            | 0              | 4,000            | 0              | 4,000            | 4,000            | 4,000            | 4,000            |  |
| Health Reimbursement Account Expense | 3,000          | 2,000            | 0              | 2,000            | 2,000            | 2,000            | 2,000            |  |
| OPEB Expense                         | 0              | 7,816            | 0              | 7,816            | 7,816            | 7,816            | 7,816            |  |
| Christmas Bonus Pool                 | 0              | 0                |                | 2,700            | 2,700            | 2,700            | 2,700            |  |
| <b>Total</b>                         | <b>332,448</b> | <b>1,277,679</b> | <b>643,051</b> | <b>1,808,274</b> | <b>1,407,530</b> | <b>1,411,971</b> | <b>1,373,329</b> |  |

## CITY OF CAYCE

## O & M UTILITIES FUND EXPENDITURES

|  | Actual<br>FY12-13 | Budget<br>FY13-14 | Actual to<br>01/31/2014<br>FY13-14 | Proposed<br>Budget<br>FY14-15 | Revised<br>Budget<br>05/02/14 | Revised<br>Budget<br>05/16/14 | Revised<br>Budget<br>05/29/14 | Adopted<br>FY14-15 |
|--|-------------------|-------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------|
| <b>1916 WASTEWATER<br/>TREATMENT PLANT</b> |                   |                   |                                    |                               |                               |                               |                               |                    |
| Salaries & Wages                           | \$ 514,281        | 537,402           | 318,620                            | 561,180                       | 561,180                       | 561,180                       | 561,180                       |                    |
| Overtime                                   | 39,241            | 41,255            | 19,905                             | 32,000                        | 32,000                        | 32,000                        | 32,000                        |                    |
| Printing/Office Supplies                   | 367               | 525               | 555                                | 680                           | 680                           | 680                           | 680                           |                    |
| Postage                                    | 229               | 250               | 124                                | 270                           | 270                           | 270                           | 270                           |                    |
| State of S.C. Permit Fees                  | 2,973             | 3,250             | 3,170                              | 3,250                         | 3,250                         | 3,250                         | 3,250                         |                    |
| Dues & Membership                          | 705               | 1,500             | 235                                | 1,500                         | 1,500                         | 1,500                         | 1,500                         |                    |
| Travel                                     | 3,331             | 4,262             | 0                                  | 5,000                         | 5,000                         | 5,000                         | 5,000                         |                    |
| Auto Operating Expense                     | 56,109            | 45,000            | 31,164                             | 45,000                        | 45,000                        | 45,000                        | 45,000                        |                    |
| Water Expense                              | 67,573            | 50,000            | 54,383                             | 100,000                       | 100,000                       | 100,000                       | 100,000                       |                    |
| Electric & Gas                             | 699,132           | 740,000           | 465,598                            | 806,200                       | 806,200                       | 806,200                       | 806,200                       |                    |
| Telephone                                  | 18,934            | 12,650            | 15,906                             | 27,700                        | 27,700                        | 27,700                        | 27,700                        |                    |
| Lubrication Supplies                       | 1,178             | 3,000             | 867                                | 3,000                         | 3,000                         | 3,000                         | 3,000                         |                    |
| Service Contracts                          | 6,331             | 92,060            | 56,429                             | 104,600                       | 104,600                       | 104,600                       | 104,600                       |                    |
| Equipment Repair                           | 21,027            | 30,000            | 34,309                             | 65,000                        | 55,000                        | 55,000                        | 55,000                        |                    |
| Building Repairs                           | 277               | 800               | 9                                  | 500                           | 500                           | 500                           | 500                           |                    |
| Sludge Disposal Fees                       | 271,916           | 200,000           | 113,870                            | 200,000                       | 200,000                       | 200,000                       | 200,000                       |                    |
| Hand Tools & Supplies                      | 1,341             | 3,700             | 870                                | 3,700                         | 3,700                         | 3,700                         | 3,700                         |                    |
| Electric/Light Supplies                    | 0                 | 210               | 75                                 | 210                           | 210                           | 210                           | 210                           |                    |
| Radio Supplies                             | 82                | 200               | 0                                  | 200                           | 200                           | 200                           | 200                           |                    |
| Safety Program and<br>Supplies             | 4,916             | 3,000             | 2,095                              | 4,150                         | 4,150                         | 4,150                         | 4,150                         |                    |
| Uniform                                    | 2,434             | 4,500             | 2,943                              | 5,810                         | 5,810                         | 5,810                         | 5,810                         |                    |
| Janitorial Supplies                        | 506               | 1,000             | 461                                | 1,000                         | 1,000                         | 1,000                         | 1,000                         |                    |
| Chemical                                   | 282,054           | 280,000           | 71,836                             | 162,910                       | 152,510                       | 152,510                       | 152,510                       |                    |

|                                      |                  |                  |                  |                  |                  |                  |                  |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Laboratory Supplies                  | 32,183           | 26,200           | 15,695           | 27,500           | 27,500           | 27,500           | 27,500           |
| Force Main/Line Repair Expense       | 232              | 0                | 0                | 0                | 0                | 0                | 0                |
| Professional Services - HR           | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Vehicle Insurance                    | 8,097            | 9,490            | 8,003            | 6,500            | 6,500            | 6,500            | 6,500            |
| Employee Training                    | 1,143            | 6,073            | 814              | 6,608            | 6,608            | 6,608            | 6,608            |
| Professional Serv. Engineer          |                  | 0                | 0                | 25,100           | 25,100           | 25,100           | 25,100           |
| Professional Serv. - Lab Tests       | 13,523           | 23,900           | 15,806           | 0                | 0                | 0                | 0                |
| FILOT Expense                        |                  | 0                | 95               |                  |                  |                  |                  |
| Machines & Equipment                 | 4,570            | 58,700           | 4,050            | 10,500           | 17,520           | 17,520           | 17,520           |
| SCRS                                 | 57,445           | 61,048           | 34,716           | 64,044           | 64,044           | 64,044           | 64,044           |
| SCRS Pre-Retirement Benefit          | 825              | 868              | 498              | 894              | 894              | 894              | 894              |
| FICA Expense                         | 39,333           | 44,267           | 24,914           | 45,576           | 45,576           | 45,576           | 45,576           |
| General Insurance                    | 37,944           | 52,897           | 68,457           | 84,016           | 84,016           | 84,016           | 84,016           |
| Workers Compensation Insurance       | 17,411           | 18,500           | 13,893           | 25,606           | 25,606           | 25,606           | 25,606           |
| Medical Insurance                    | 76,842           | 86,263           | 49,757           | 99,618           | 99,618           | 103,227          | 103,227          |
| Unemployment Compensation            | 0                | 2,000            | 0                | 2,000            | 2,000            | 2,000            | 2,000            |
| Health Reimbursement Account Expense | 1,000            | 1,500            | 1,000            | 1,500            | 1,500            | 1,500            | 1,500            |
| OPEB Expense                         | 0                | 6,615            | 0                | 6,615            | 6,615            | 6,615            | 6,615            |
| Depreciation Expense                 |                  | 0                |                  | 550,000          | 550,000          | 550,000          | 550,000          |
| Christmas Bonus Pool                 | 0                | 0                |                  | 2,580            | 2,580            | 2,580            | 2,580            |
| <b>Total</b>                         | <b>2,285,486</b> | <b>2,452,885</b> | <b>1,431,123</b> | <b>3,092,517</b> | <b>3,079,137</b> | <b>3,082,746</b> | <b>3,082,746</b> |

## CITY OF CAYCE

### O & M UTILITIES FUND EXPENDITURES

|  | Actual<br>FY12-13 | Budget<br>FY13-14 | Actual to<br>01/31/14<br>FY13-14 | Proposed<br>Budget<br>FY14-15 | Revised<br>Budget<br>05/02/14 | Revised<br>Budget<br>05/16/14 | Revised<br>Budget<br>05/29/14 | Adopted<br>FY14-15 |
|--|-------------------|-------------------|----------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------|
| <b>1917 WASTEWATER<br/>COLLECTION</b>  |                   |                   |                                  |                               |                               |                               |                               |                    |
| Salaries & Wages                       | \$ 353,102        | 410,773           | 246,808                          | 532,512                       | 532,512                       | 532,512                       | 532,512                       |                    |
| Overtime                               | 58,642            | 16,100            | 29,528                           | 40,000                        | 40,000                        | 40,000                        | 40,000                        |                    |
| Dues & Membership                      | 100               | 910               | 25                               | 1,875                         | 1,875                         | 1,875                         | 1,875                         |                    |
| Travel Expense                         | 18                | 2,070             | 0                                | 5,480                         | 5,480                         | 5,480                         | 5,480                         |                    |
| Auto Operating Expense                 | 94,190            | 95,000            | 61,653                           | 100,000                       | 100,000                       | 100,000                       | 100,000                       |                    |
| Electric & Gas                         | 124,357           | 115,000           | 71,499                           | 125,000                       | 125,000                       | 125,000                       | 125,000                       |                    |
| Telephone Expense                      | 26,836            | 36,000            | 24,372                           | 38,200                        | 38,200                        | 38,200                        | 38,200                        |                    |
| Lubrication Supplies                   | 0                 | 300               | 0                                | 300                           | 300                           | 300                           | 300                           |                    |
| Service Contracts                      | 14,637            | 14,388            | 6,101                            | 15,100                        | 15,100                        | 15,100                        | 15,100                        |                    |
| Equipment Repair                       | 65,101            | 103,000           | 120,861                          | 135,000                       | 135,000                       | 135,000                       | 135,000                       |                    |
| Hand Tools & Supplies                  | 3,725             | 6,000             | 4,855                            | 6,000                         | 6,000                         | 6,000                         | 6,000                         |                    |
| Masonry/Cement Supplies                | 835               | 1,500             | 0                                | 1,500                         | 1,500                         | 1,500                         | 1,500                         |                    |
| Asphalt/Grading Supplies               | 7,493             | 25,000            | 4,845                            | 25,000                        | 25,000                        | 25,000                        | 25,000                        |                    |
| Radio Supplies                         | 0                 | 250               | 0                                | 250                           | 250                           | 250                           | 250                           |                    |
| Safety Supplies                        | 5,187             | 15,000            | 3,720                            | 6,000                         | 6,000                         | 6,000                         | 6,000                         |                    |
| Uniform                                | 4,226             | 4,200             | 3,035                            | 4,500                         | 4,500                         | 4,500                         | 4,500                         |                    |
| Janitorial Supplies                    | 199               | 300               | 392                              | 500                           | 500                           | 500                           | 500                           |                    |
| Chemical                               | 29,908            | 25,000            | 9,849                            | 25,000                        | 25,000                        | 25,000                        | 25,000                        |                    |
| WW Coll Repair Exp                     | 2,061             | 50,000            | 38,180                           | 66,000                        | 66,000                        | 66,000                        | 66,000                        |                    |
| Transmission Line Operation<br>& Maint | 0                 | 5,000             | 0                                | 5,000                         | 5,000                         | 5,000                         | 5,000                         |                    |
| Professional Services - HR             | 0                 | 0                 | 0                                | 0                             | 0                             | 0                             | 0                             |                    |
| Vehicle Insurance                      | 13,116            | 14,236            | 11,341                           | 8,500                         | 8,500                         | 8,500                         | 8,500                         |                    |
| Employee Training                      | 556               | 918               | 39                               | 7,568                         | 7,568                         | 7,568                         | 14,218                        |                    |
| Pro Ser - Eng Exp                      | 0                 | 0                 | -7,500                           | 0                             | 0                             | 0                             | 0                             |                    |
| Machines & Equipment                   | 1,820             | 20,000            | 20,723                           | 76,200                        | 39,700                        | 39,700                        | 39,700                        |                    |
| SCRS                                   | 42,422            | 45,029            | 28,339                           | 61,803                        | 61,803                        | 61,803                        | 61,803                        |                    |
| SCRS Pre-Retirement<br>Benefit         | 609               | 640               | 407                              | 862                           | 862                           | 862                           | 862                           |                    |
| FICA Expense                           | 30,179            | 32,651            | 20,812                           | 43,981                        | 43,981                        | 43,981                        | 43,981                        |                    |
| General Insurance                      | 12,430            | 12,175            | 12,591                           | 13,000                        | 13,000                        | 13,000                        | 13,000                        |                    |
| Workers Compensation<br>Insurance      | 9,446             | 18,000            | 13,326                           | 28,638                        | 28,638                        | 28,638                        | 28,638                        |                    |
| Medical Insurance                      | 71,136            | 93,452            | 46,167                           | 114,944                       | 114,944                       | 119,108                       | 119,108                       |                    |



|                                      |                |                  |                |                  |                  |                  |                  |  |
|--------------------------------------|----------------|------------------|----------------|------------------|------------------|------------------|------------------|--|
| Unemployment Compensation            | 0              | 1,000            | 0              | 1,000            | 1,000            | 1,000            | 1,000            |  |
| Health Reimbursement Account Expense | 1,853          | 2,000            | 0              | 2,000            | 2,000            | 2,000            | 2,000            |  |
| OPEB Expense                         | 0              | 5,411            | 0              | 5,411            | 5,411            | 5,411            | 5,411            |  |
| Christmas Bonus Pool                 | 0              | 0                |                | 2,400            | 2,400            | 2,400            | 2,400            |  |
| Springdale Contract Expense          | 0              | 105,194          | 0              | 105,194          | 105,194          | 105,194          | 105,194          |  |
| <b>Total</b>                         | <b>302,302</b> | <b>1,276,497</b> | <b>771,967</b> | <b>1,604,718</b> | <b>1,568,218</b> | <b>1,572,382</b> | <b>1,579,032</b> |  |

## CITY OF CAYCE

### O & M UTILITIES FUND EXPENDITURES

|   | Actual<br>FY12-13 | Budget<br>FY13-14 | Actual to<br>01/31/2014<br>FY13-14 | Proposed<br>Budget<br>FY14-15 | Revised<br>Budget<br>05/02/14 | Revised<br>Budget<br>05/16/14 | Revised<br>Budget<br>05/29/14 | Adopted<br>FY14-15 |
|---|-------------------|-------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------|
| <b>1920 WASTEWATER<br/>PRETREATMENT</b> |                   |                   |                                    |                               |                               |                               |                               |                    |
| Salaries & Wages                        |                   | 38,871            | 18,060                             | 124,600                       | 107,100                       | 107,100                       | 107,100                       |                    |
| Overtime                                |                   | 0                 | 0                                  | 5,250                         | 5,250                         | 5,250                         | 5,250                         |                    |
| Printing/Office Supplies                |                   | 200               | 193                                | 500                           | 500                           | 500                           | 500                           |                    |
| Postage                                 |                   | 100               | 20                                 | 300                           | 300                           | 300                           | 300                           |                    |
| State of S.C. Permit Fees               |                   | 0                 | 0                                  | 0                             | 0                             | 0                             | 0                             |                    |
| Dues & Membership                       |                   | 236               | 0                                  | 474                           | 474                           | 474                           | 474                           |                    |
| Travel                                  |                   | 1,402             | 0                                  | 1,402                         | 1,402                         | 1,402                         | 1,402                         |                    |
| Auto Operating Expense                  |                   | 2,000             | 381                                | 11,000                        | 11,000                        | 11,000                        | 11,000                        |                    |
| Electric & Gas                          |                   | 12,000            | 0                                  | 36,000                        | 36,000                        | 36,000                        | 36,000                        |                    |
| Telephone                               |                   | 600               | 593                                | 2,380                         | 2,380                         | 2,380                         | 2,380                         |                    |
| Lubrication Supplies                    |                   |                   |                                    | 500                           | 500                           | 500                           | 500                           |                    |

|                                      |          |                |               |                |                |                |                |          |
|--------------------------------------|----------|----------------|---------------|----------------|----------------|----------------|----------------|----------|
| Service Contracts                    |          |                |               | 1,440          | 1,440          | 1,440          | 1,440          |          |
| Equipment Repair                     |          |                |               | 1,500          | 1,500          | 1,500          | 1,500          |          |
| Building Repair                      |          |                |               | 400            | 400            | 400            | 400            |          |
| Sludge Disposal Fees                 | 8,400    | 0              |               | 27,300         | 27,300         | 27,300         | 27,300         |          |
| Hand Tools & Supplies                | 1,000    | 0              |               | 1,500          | 1,500          | 1,500          | 1,500          |          |
| Electric/Light Supplies              | 0        | 0              |               | 200            | 200            | 200            | 200            |          |
| Radio Supplies                       | 0        | 0              |               | 0              | 0              | 0              | 0              |          |
| Safety Program and Supplies          | 200      | 0              |               | 975            | 975            | 975            | 975            |          |
| Uniform                              | 750      | 12             |               | 1,300          | 1,300          | 1,300          | 1,300          |          |
| Janitorial Supplies                  | 0        |                |               | 300            | 300            | 300            | 300            |          |
| Chemical                             | 2,250    | 0              |               | 26,545         | 26,545         | 26,545         | 26,545         |          |
| Laboratory Supplies                  | 0        | 0              |               | 500            | 500            | 500            | 500            |          |
| Professional Services - HR           | 0        | 0              |               | 0              | 0              | 0              | 0              |          |
| Vehicle Insurance                    | 0        | 241            |               | 1,500          | 1,500          | 1,500          | 1,500          |          |
| Employee Training                    | 534      | 0              |               | 859            | 859            | 859            | 859            |          |
| Professional Serv. - Lab Tests       | 0        | 0              |               | 10,000         | 10,000         | 10,000         | 10,000         |          |
| Machines & Equipment                 | 20,000   | 19,907         |               | 50,000         | 51,100         | 51,100         | 51,100         |          |
| SCRS                                 | 4,107    | 1,887          |               | 13,985         | 12,103         | 12,103         | 12,103         |          |
| SCRS Pre-Retirement Benefit          | 58       | 27             |               | 195            | 169            | 169            | 169            |          |
| FICA Expense                         | 2,978    | 1,370          |               | 9,952          | 8,613          | 8,613          | 8,613          |          |
| General Insurance                    |          |                |               | 500            | 500            | 500            | 500            |          |
| Workers Compensation Insurance       | 0        | 225            |               | 6,468          | 5,560          | 5,560          | 5,560          |          |
| Medical Insurance                    | 5,391    | 2,996          |               | 22,989         | 19,157         | 19,851         | 19,851         |          |
| Unemployment Compensation            | 0        | 0              |               | 0              | 0              | 0              | 0              |          |
| Health Reimbursement Account Expense | 0        |                |               | 0              | 0              | 0              | 0              |          |
| OPEB Expense                         | 0        |                |               | 0              | 0              | 0              | 0              |          |
| Christmas Bonus Pool                 | 0        |                |               | 240            | 240            | 240            | 240            |          |
| <b>Total</b>                         | <b>0</b> | <b>101,077</b> | <b>45,912</b> | <b>361,054</b> | <b>336,667</b> | <b>337,361</b> | <b>337,361</b> | <b>0</b> |

## CITY OF CAYCE

## O & M UTILITIES FUND EXPENDITURES

|                                       | Actual<br>FY12-13 | Budget<br>FY13-14 | Actual to<br>01/31/2014<br>FY13-14 | Proposed<br>Budget<br>FY14-15 | Revised<br>Budget<br>05/02/14 | Revised<br>Budget<br>05/16/14 | Revised<br>Budget<br>05/29/14 | Adopted<br>FY14-15 |
|---------------------------------------|-------------------|-------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------|
| <b>1990 NON-DEPARTMENTAL</b>          |                   |                   |                                    |                               |                               |                               |                               |                    |
| Medical Insurance Expense Retiree     | -10,534           | 0                 | 0                                  | 5,052                         | 5,052                         | 5,294                         | 5,294                         |                    |
| O&M Indirect Cost Transfer            | 1,500,000         | 1,500,000         | 875,000                            | 1,500,000                     | 1,600,000                     | 1,600,000                     | 1,600,000                     |                    |
| Contra Water Expense                  | -67,573           | 0                 | -54,383                            |                               |                               |                               |                               |                    |
| Capital Equipment Replacement Reserve | 0                 | 100,000           | 58,333                             | 140,000                       | 100,000                       | 100,000                       | 100,000                       |                    |
| Capital Improvement Projects Reserve  | 0                 | 100,000           | 58,333                             | 140,000                       | 100,000                       | 100,000                       | 100,000                       |                    |
| Debt Service Principal                |                   |                   |                                    | 185,627                       | 104,929                       | 104,929                       | 104,929                       |                    |
| Debt Service Interest                 |                   |                   |                                    | 10,120                        | 5,720                         | 5,720                         | 5,720                         |                    |
| Depreciation Expense                  | 3,288,125         |                   |                                    | 0                             | 0                             | 0                             | 0                             |                    |
| <b>Total</b>                          | <b>4,710,017</b>  | <b>1,700,000</b>  | <b>937,284</b>                     | <b>1,980,799</b>              | <b>1,915,701</b>              | <b>1,915,943</b>              | <b>1,915,943</b>              |                    |

**Grand Total \$ 9,710,524 \$ 9,378,592 \$ 5,316,323 11,554,204 10,961,085 10,980,064 10,948,072 \$ -**

**O&M Revenue 10,984,036 10,961,085 10,961,085 10,948,072**

**Net Revenue/(Shortage) -570,168 0 -18,979 0**

## CITY OF CAYCE O & M Fund Revenue Detail

| REVENUES                        | Actual<br>FY12-13  | Budget<br>FY13-14  | Actual to<br>01/31/2014<br>FY13-14 | Proposed<br>Budget<br>FY14-15 | Revised<br>Budget<br>05/02/14 | Revised Budget<br>05/29/14 | Approved<br>Budget<br>FY14-15 |
|---------------------------------|--------------------|--------------------|------------------------------------|-------------------------------|-------------------------------|----------------------------|-------------------------------|
| <b>OPERATING REVENUES</b>       |                    |                    |                                    |                               |                               |                            |                               |
| Interest Earned                 | \$ 10,353          | \$ 10,000          | \$ 3,075                           | \$ 10,000                     | \$ 10,000                     | \$ 10,000                  |                               |
| Sale of Property                | 14,619             | 4,000              | 0                                  | 5,000                         | 5,000                         | 5,000                      |                               |
| Miscellaneous Revenue           | 15,019             | 1,300              | 153,333                            | 5,000                         | 5,000                         | 5,000                      |                               |
| Transfer in From Gross Revenue  | 8,048,863          | 9,258,098          | 4,960,221                          | 10,858,842                    | 10,835,891                    | 10,822,878                 |                               |
| Springdale Contract Revenue     | 80,691             | 105,194            | 61,363                             | 105,194                       | 105,194                       | 105,194                    |                               |
| <b>TOTAL OPERATING REVENUES</b> | <b>\$8,169,545</b> | <b>\$9,378,592</b> | <b>\$ 5,177,992</b>                | <b>\$ 10,984,036</b>          | <b>\$10,961,085</b>           | <b>\$ 10,948,072</b>       | <b>\$ -</b>                   |
|                                 |                    |                    |                                    |                               |                               |                            |                               |
|                                 |                    |                    |                                    |                               |                               |                            |                               |
|                                 |                    |                    |                                    |                               |                               |                            |                               |
|                                 |                    |                    |                                    |                               |                               |                            |                               |
|                                 |                    |                    |                                    |                               |                               |                            |                               |

**City of Cayce  
Capital Equipment Schedule  
FY 2014 -2015**

| <b>Department Code -Name</b>                                 | <b>Initial Budget</b> | <b>Reductions (5/29/14)</b> |
|--|-----------------------|-----------------------------|
| <b>O &amp; M Fund</b>  |                       |                             |
| <b>1909 Billing</b>  |                       |                             |
| Computer Hardware  | \$6,600               | \$6,600                     |
| <b>Total 1909 Billing</b>                                    | <b>\$6,600</b>        | <b>\$6,600</b>              |
| <b>1910 Utilities - Administration</b>                       |                       |                             |
| Computer Hardware  | \$750                 | \$2,550                     |
| <b>Total 1910 Utilities - Admin</b>                          | <b>\$750</b>          | <b>\$2,550</b>              |
| <b>1911 Water Treatment Plant</b>                            |                       |                             |
| DR 6000 Spectrophotometer                                    | \$9,000               | \$9,000                     |
| Two Encore 700 Dosage Pumps                                  | \$8,200               | \$8,200                     |
| Refurbish Backwash and Surface Wash Pumps                    | \$58,170              | \$58,170                    |
| Replacement VFD's for Raw Water PS and Water Plant           | \$60,000              | \$0                         |
| Surface Wash Valves for Filters #1 thru #4 plus Installation | \$22,000              | \$0                         |
| Back Wash Control Valve                                      | \$18,000              | \$0                         |
| 6 New Chairs for WTP Training Room                           | \$800                 | \$800                       |
| HAZMAT Equipment   | \$7,020               | \$7,020                     |
| <b>Total 1911 Water Plant</b>                                | <b>\$183,190</b>      | <b>\$83,190</b>             |
| <b>1912 Water Distribution</b>                               |                       |                             |
| Continue AMR meter conversion program                        | \$385,000             | \$0                         |
| Computer Hardware  | \$8,000               | \$7,200                     |
| <b>Total 1912 Water Distribution</b>                         | <b>\$393,000</b>      | <b>\$7,200</b>              |
| <b>1916 Wastewater Plant</b>                                 |                       |                             |
| Forced Air Incubator   | \$3,100               | \$3,100                     |
| Hach HQ440d Benchtop Dissolved Oxygen Muiltmeter             | \$1,600               | \$1,600                     |
| 3 Automatic Door Operators for Centrifuge Building Doors     | \$5,800               | \$5,800                     |
| HAZMAT Equipment   | \$7,020               | \$7,020                     |
| <b>Total 1916 Wastewater Plant</b>                           | <b>\$17,520</b>       | <b>\$17,520</b>             |
| <b>1917 Wastewater Collection</b>                            |                       |                             |
| TC McDonalds PS Discharge Piping Replacement                 | \$34,300              | \$34,300                    |
| Maggie Maes PS Rebuild                                       | \$9,400               | \$0                         |
| Mallard Trace PS Rebuild                                     | \$13,000              | \$0                         |
| Electric control panel Cedarfield Pump Station               | \$7,000               | \$0                         |
| Electric control panel Davon Pump Station                    | \$6,500               | \$0                         |
| Computer Hardware  | \$5,400               | \$5,400                     |
| <b>Total 1917 Wastewater Collection</b>                      | <b>\$75,600</b>       | <b>\$39,700</b>             |
| <b>1920 Septage &amp; Grease</b>                             |                       |                             |
| Remodel old WWTP office/lab                                  | \$50,000              | \$50,000                    |
| Computer Hardware  | \$1,100               | \$1,100                     |
| <b>Total 1920 Septage &amp; Grease</b>                       | <b>\$51,100</b>       | <b>\$51,100</b>             |
| <b>Total O&amp;M Fund</b>                                    | <b>\$727,760</b>      | <b>\$207,860</b>            |

## General Fund Revenue Detail

| REVENUE CLASS                     | Actual<br>FY 12-13  | Budget<br>FY13-14   | Actual To<br>03/31/2014<br>FY13-14 | Proposed<br>Budget<br>FY14-15 | Budget<br>Revisions<br>05/01/14 | Budget<br>Revisions<br>05/29/14 | Approved<br>Budget<br>FY14-15 |
|-----------------------------------|---------------------|---------------------|------------------------------------|-------------------------------|---------------------------------|---------------------------------|-------------------------------|
| <b>PROPERTY TAXES</b>             |                     |                     |                                    |                               |                                 |                                 |                               |
| Current Property Taxes            | \$ 1,850,480        | \$ 2,050,000        | \$ 1,693,739                       | \$ 1,765,060                  | \$ 1,860,000                    | \$ 1,848,041                    |                               |
| Property Tax Revenue Richland Cty | \$ 104,193          | \$ 120,000          | \$ 106,214                         | \$ 107,000                    | \$ 107,000                      | \$ 107,000                      |                               |
| Penalties- Current Taxes          | 2,306               | 2,600               | 1,265                              | \$2,200                       | \$2,500                         | \$2,500                         |                               |
| Prior Year Property Taxes         | 30,166              | 40,000              | 52,421                             | \$45,000                      | \$50,000                        | \$50,000                        |                               |
| Penalties-Prior Year Taxes        | 9,960               | 10,000              | 6,484                              | \$9,000                       | \$9,000                         | \$9,000                         |                               |
| Other Personal Property Tax       | 108,270             | 105,000             | 32,097                             | \$105,000                     | \$105,000                       | \$105,000                       |                               |
| Local Hospitality Tax             |                     |                     |                                    |                               |                                 | \$251,250                       |                               |
| Local Option Sales Tax            | 12,047              | 12,000              | 10,883                             | \$13,000                      | \$13,000                        | \$13,000                        |                               |
| County Municipal Revenue Fund     | 2,359               | 2,000               | 2,384                              | \$2,500                       | \$2,500                         | \$2,500                         |                               |
| Fee In Lieu of Taxes (FILOT)      | 760,258             | 770,000             | 0                                  | \$760,000                     | \$790,000                       | \$790,000                       |                               |
| <b>SUBTOTAL</b>                   | <b>\$ 2,880,038</b> | <b>\$ 3,111,600</b> | <b>\$ 1,905,486</b>                | <b>\$ 2,808,760</b>           | <b>\$ 2,939,000</b>             | <b>\$ 3,178,291</b>             |                               |
| <b>LICENSES AND PERMITS</b>       |                     |                     |                                    |                               |                                 |                                 |                               |
| Business Licenses                 | \$ 3,282,117        | \$ 3,600,000        | \$ 940,046                         | \$ 3,300,000                  | \$ 3,770,000                    | \$ 3,770,000                    |                               |
| Business Licenses-Prior Year      | 16,150              | 1,000               | 26,494                             | 15,000                        | 15,000                          | 15,000                          |                               |
| Penalties-Business Licenses       | 16,150              | 3,000               | 7,317                              | 5,000                         | 5,000                           | 5,000                           |                               |
| Building Permit Fees              | 70,845              | 85,000              | 91,548                             | 85,000                        | 85,000                          | 85,000                          |                               |
| Electrical Permit Fees            | 6,877               | 5,500               | 13,223                             | 6,000                         | 6,000                           | 6,000                           |                               |
| Plumbing Permit Fees              | 5,089               | 5,000               | 7,918                              | 6,000                         | 6,000                           | 6,000                           |                               |
| Gas Permit Fees                   | 3,483               | 3,000               | 3,050                              | 3,000                         | 3,000                           | 3,000                           |                               |
| Garage Sale Permit Fees           | 960                 | 1,000               | 600                                | 1,000                         | 1,000                           | 1,000                           |                               |
| Miscellaneous Permit Fees         | 300                 | 250                 | 55                                 | 250                           | 250                             | 250                             |                               |
| <b>SUBTOTAL</b>                   | <b>\$ 3,401,972</b> | <b>\$ 3,703,750</b> | <b>\$ 1,090,251</b>                | <b>\$ 3,421,250</b>           | <b>\$ 3,891,250</b>             | <b>\$ 3,891,250</b>             | <b>\$ -</b>                   |
| <b>FINES AND FORFEITURES</b>      |                     |                     |                                    |                               |                                 |                                 |                               |

|                                       |                   |                   |                   |                   |                   |                   |             |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| Criminal Fines                        | \$ 30,720         | \$ 45,000         | \$ 2,967          | \$ 5,000          | \$ 5,000          | \$ 5,000          |             |
| Traffic Fines                         | 159,816           | 235,000           | 174,599           | 228,000           | 200,000           | 200,000           |             |
| Parking Fines                         | 1,580             | 1,000             | 70                | 250               | 250               | 250               |             |
| Victim's Assistance Revenues          | 31,088            | 32,000            | 20,994            | 30,000            | 30,000            | 30,000            |             |
|                                       |                   |                   |                   |                   |                   |                   |             |
| <b>SUBTOTAL</b>                       | <b>\$ 223,205</b> | <b>313,000</b>    | <b>\$ 198,630</b> | <b>\$ 263,250</b> | <b>\$ 235,250</b> | <b>\$ 235,250</b> |             |
|                                       |                   |                   |                   |                   |                   |                   |             |
| <b>INTEREST EARNED</b>                | <b>\$ 1,756</b>   | <b>1,800</b>      | <b>\$ 1,232</b>   | <b>1,600</b>      | <b>1,600</b>      | <b>1,600</b>      |             |
|                                       |                   |                   |                   |                   |                   |                   |             |
| <b>SUBTOTAL</b>                       | <b>\$ 1,756</b>   | <b>\$ 1,800</b>   | <b>\$ 1,232</b>   | <b>\$ 1,600</b>   | <b>\$ 1,600</b>   | <b>\$ 1,600</b>   | <b>\$ -</b> |
|                                       |                   |                   |                   |                   |                   |                   |             |
| <b>STATE AID TO SUBDIVISIONS</b>      |                   |                   |                   |                   |                   |                   |             |
| Local Government Fund Revenue         | \$ 270,719        | 271,326           | \$ 212,230        | 270,000           | 270,000           | 270,000           |             |
| Merchants Inventory Tax               | 71,566            | 71,568            | 53,675            | 71,568            | 71,566            | 71,566            |             |
|                                       |                   |                   |                   |                   |                   |                   |             |
| <b>SUBTOTAL</b>                       | <b>\$ 342,286</b> | <b>\$ 342,894</b> | <b>\$ 265,904</b> | <b>\$ 341,568</b> | <b>\$ 341,566</b> | <b>\$ 341,566</b> | <b>0</b>    |
|                                       |                   |                   |                   |                   |                   |                   |             |
| <b>CURRENT SERVICES</b>               |                   |                   |                   |                   |                   |                   |             |
| Hydrant Charge Fees                   | \$ 223,549        | 200,000           | \$ 134,797        | 180,000           | 180,000           | 180,000           |             |
| Animal Control Contract & Fees        | 20,060            | 55,000            | 16,048            | 1,000             | 1,000             | 1,000             |             |
| Spec Govt Transfer-PS SRO Program     | 71,702            | 63,000            | 51,686            | 63,000            | 63,000            | 63,000            |             |
| LRADAC/AET Agreements                 | 22,568            | 25,000            | 29,226            | 29,000            | 29,000            | 29,000            |             |
| Commercial Sanitation&Tipping Fees    | 300,547           | 0                 | 1,531             | 0                 | 0                 | 0                 |             |
| Duplication Service Fees              | 2,779             | 2,750             | 2,226             | 2,800             | 2,800             | 2,800             |             |
| Residential Sanitation Service Fees   | 73,899            | 239,000           | 144,832           | 387,000           | 387,000           | 469,872           |             |
| Residential Sanitation Operation Fees |                   |                   |                   |                   |                   |                   |             |
|                                       |                   |                   |                   |                   |                   |                   |             |
| <b>SUBTOTAL</b>                       | <b>\$ 715,104</b> | <b>584,750</b>    | <b>\$ 380,346</b> | <b>\$ 662,800</b> | <b>\$ 662,800</b> | <b>\$ 745,672</b> | <b>0</b>    |
|                                       |                   |                   |                   |                   |                   |                   |             |
| <b>MISCELLANEOUS REVENUE</b>          |                   |                   |                   |                   |                   |                   |             |
| O&M Indirect Cost                     | \$ 1,500,000      | 1,500,000         | \$ 1,125,000      | 1,500,000         | 1,600,000         | 1,600,000         |             |
| Miscellaneous Revenues                | 64,453            | 28,000            | 36,261            | 30,000            | 30,000            | 30,000            |             |
| Resale-Plastic Refuse Bag             | 4,175             | 4,000             | 3,215             | 4,000             | 4,000             | 4,000             |             |
| Sale of Personal Property             | 23,081            | 225,000           | 254,931           | 50,000            | 50,000            | 50,000            |             |

|                                    |                     |                     |                     |                     |                     |                     |          |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|
| Admissions & Rents                 | 645                 | 600                 | 385                 | 550                 | 550                 | 550                 |          |
| Recycling Revenue                  | 6,658               | 2,000               | 3,152               | 3,000               | 3,000               | 3,000               |          |
| Transfer Accom Tax Revenue         | 38,089              | 38,100              | 39,887              | 39,000              | 39,000              | 39,000              |          |
| Other Financing Sources-Lease Note | 190,000             |                     |                     |                     |                     |                     |          |
| Palmetto Pride Grant Revenue       |                     |                     | 4,391               | 5,000               | 5,000               | 5,000               |          |
| Other State Grant Revenue          |                     |                     | 42,498              |                     |                     |                     |          |
| Non Govt Grant Revenue             |                     |                     | 250                 |                     |                     |                     |          |
| SCMIT Grant Revenue                | 2,000               |                     |                     |                     |                     |                     |          |
| COPS Grant Revenue                 |                     |                     |                     |                     |                     |                     |          |
| DOJ Grant Revenue                  |                     | 8,000               | 0                   | 2,000               | 2,000               | 2,000               |          |
| Public Safety Grant Revenue        |                     |                     |                     |                     |                     |                     |          |
| <b>SUBTOTAL</b>                    | <b>\$ 1,829,100</b> | <b>\$ 1,805,700</b> | <b>\$ 1,509,970</b> | <b>\$ 1,633,550</b> | <b>\$ 1,733,550</b> | <b>\$ 1,733,550</b> | <b>0</b> |
|                                    |                     |                     |                     |                     |                     |                     |          |
| <b>TOTAL GENERAL FUND</b>          | <b>9,393,461</b>    | <b>9,863,494</b>    | <b>5,351,820</b>    | <b>9,132,778</b>    | <b>9,805,016</b>    | <b>10,127,179</b>   |          |
|                                    |                     |                     |                     |                     |                     |                     |          |



## City of Cayce General Fund Expenditure Detail

| Department                  | Actual<br>FY12-13 | Budget<br>FY13-14 | Actual to<br>02/28/2014<br>FY13-14 | Proposed<br>Budget<br>FY14-15 | Budget<br>Revisions<br>05/01/04 | Budget<br>Revisions<br>05/16/14 | Budget<br>Revisions<br>05/29/14 | Adopted<br>Budget<br>FY14-15 |
|-----------------------------|-------------------|-------------------|------------------------------------|-------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------|
| <b>1101-LEGISLATIVE</b>     |                   |                   |                                    |                               |                                 |                                 |                                 |                              |
| Salaries & Wages            | \$ 23,700         | \$ 23,700         | \$ 15,800                          | \$ 23,700                     | \$ 23,700                       | \$ 23,700                       | \$ 23,700                       |                              |
| Printing & Office Supplies  | 1,564             | 1,500             | 1,333                              | 1,500                         | 1,500                           | 1,500                           | 1,500                           |                              |
| Postage                     | 259               | 300               | 198                                | 300                           | 300                             | 300                             | 300                             |                              |
| Dues & Memberships          | 2,594             | 4,521             | 2,174                              | 2,882                         | 2,882                           | 2,882                           | 2,882                           |                              |
| Travel                      | 2,628             | 13,950            | 8,530                              | 10,650                        | 10,650                          | 10,650                          | 10,650                          |                              |
| Telephone Expense           | 1,992             | 2,000             | 1,231                              | 2,000                         | 2,000                           | 2,000                           | 2,000                           |                              |
| Advertising                 | 488               | 500               | 0                                  | 500                           | 500                             | 500                             | 500                             |                              |
| Employee Training           | 1,080             | 5,120             | 2,835                              | 6,080                         | 6,080                           | 6,080                           | 6,080                           |                              |
| Employee Awards             | 3,865             | 4,875             | 3,957                              | 5,000                         | 5,000                           | 5,000                           | 5,000                           |                              |
| City Election Expense       | 1,455             | 0                 | 0                                  | 2,000                         | 2,000                           | 2,000                           | 2,000                           |                              |
| City Hosted Events          | 93                | 1,500             | 0                                  | 1,500                         | 1,500                           | 1,500                           | 1,500                           |                              |
| Other Operating Expense     | 1,172             | 1,500             | 641                                | 1,500                         | 1,500                           | 1,500                           | 1,500                           |                              |
| SCRS Expense                | 909               | 1,665             | 711                                | 1,682                         | 1,682                           | 1,682                           | 1,682                           |                              |
| SCRS Pre-Ret Death Benefits | 13                | 34                | 10                                 | 33                            | 33                              | 33                              | 33                              |                              |
| FICA Expense                | 1,813             | 1,815             | 1,209                              | 1,813                         | 1,813                           | 1,813                           | 1,813                           |                              |
| General Insurance           |                   |                   |                                    |                               |                                 |                                 |                                 |                              |
| Workers Comp. Ins. Expense  | 255               | 322               | 244                                | 677                           | 677                             | 677                             | 677                             |                              |
| Medical Insurance           |                   |                   |                                    |                               |                                 |                                 |                                 |                              |
| Unemployment Insurance      |                   |                   |                                    |                               |                                 |                                 |                                 |                              |
| Health Reimbursement        |                   |                   |                                    |                               |                                 |                                 |                                 |                              |
| <b>TOTAL</b>                | <b>\$ 43,881</b>  | <b>\$ 63,302</b>  | <b>\$ 38,872</b>                   | <b>\$ 61,817</b>              | <b>\$ 61,817</b>                | <b>\$ 61,817</b>                | <b>\$ 61,817</b>                |                              |
| <b>1110-ADMINISTRATION</b>  |                   |                   |                                    |                               |                                 |                                 |                                 |                              |
| Salaries & Wages            | \$ 304,028        | \$ 344,813        | \$ 254,320                         | \$ 417,523                    | \$ 417,523                      | \$ 417,523                      | \$ 417,523                      |                              |
| Printing/Office Supplies    | 4,342             | 4,500             | 2,127                              | 5,500                         | 5,500                           | 5,500                           | 5,500                           |                              |
| Postage                     | 516               | 1,000             | 660                                | 1,000                         | 1,000                           | 1,000                           | 1,000                           |                              |
| Publications                | 173               | 300               | 40                                 | 200                           | 200                             | 200                             | 200                             |                              |
| Dues & Memberships          | 1,958             | 2,562             | 2,230                              | 3,637                         | 3,587                           | 3,587                           | 3,587                           |                              |
| Travel                      | 9,328             | 8,260             | 7,746                              | 9,302                         | 6,460                           | 6,460                           | 6,460                           |                              |
| Auto Operating Expense      | 6,728             | 6,600             | 2,349                              | 10,600                        | 10,600                          | 10,600                          | 10,600                          |                              |

|                               |                   |                   |                   |                   |                   |                   |                   |  |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| Car Lease Expense             |                   |                   |                   |                   |                   |                   |                   |  |
| Telephone Expense             | 10,243            | 11,784            | 5,072             | 12,000            | 12,000            | 12,000            | 12,000            |  |
| Service Contracts             | 422               | 500               | 115               | 500               | 500               | 500               | 500               |  |
| Safety Budget                 | N/A               | N/A               | N/A               | 2,000             | 2,000             | 2,000             | 2,000             |  |
| Professional Services - HR    | 2,700             | 3,300             | 1,991             | 3,300             | 3,300             | 3,300             | 3,300             |  |
| Advertising                   | 1,259             | 5,000             | 0                 | 5,000             | 5,000             | 5,000             | 5,000             |  |
| Vehicle Insurance             |                   | 800               | 637               | 1,500             | 1,500             | 1,500             | 1,500             |  |
| Employee Training             | 4,759             | 3,935             | 4,022             | 7,500             | 4,125             | 4,125             | 4,125             |  |
| Prof Service-Tech Assist      | 0                 |                   |                   | 0                 | 0                 | 0                 | 0                 |  |
| Other Operating Expense       | 1,754             | 1,750             | 459               | 1,750             | 1,750             | 1,750             | 1,750             |  |
| Machines & Equipment          |                   |                   |                   |                   |                   |                   |                   |  |
| SCRS Expense                  | 33,587            | 37,213            | 26,962            | 45,839            | 45,839            | 45,839            | 45,839            |  |
| SCRS Pre-Ret Death Benefits   | 492               | 529               | 394               | 640               | 640               | 640               | 640               |  |
| FICA Expense                  | 22,824            | 26,984            | 18,697            | 32,620            | 32,620            | 32,620            | 32,620            |  |
| General Insurance             | 2,939             | 3,175             | 2,786             | 2,400             | 2,400             | 2,400             | 2,400             |  |
| Workers Comp. Ins. Expense    | 3,147             | 4,050             | 1,969             | 6,761             | 6,761             | 6,761             | 6,761             |  |
| Medical Insurance             | 29,458            | 35,943            | 19,194            | 45,978            | 45,978            | 47,643            | 47,643            |  |
| Unemployment Insurance        |                   |                   |                   |                   |                   |                   |                   |  |
| Health Reimbursement          | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |  |
|                               |                   |                   |                   |                   |                   |                   |                   |  |
| <b>TOTAL</b>                  | <b>\$ 442,658</b> | <b>\$ 504,998</b> | <b>\$ 353,769</b> | <b>\$ 617,550</b> | <b>\$ 611,283</b> | <b>\$ 612,948</b> | <b>\$ 612,948</b> |  |
|                               |                   |                   |                   |                   |                   |                   |                   |  |
| <b>1121-COURT</b>             |                   |                   |                   |                   |                   |                   |                   |  |
| Salaries & Wages              | \$ 72,528         | \$ 83,181         | \$ 61,710         | \$ 106,220        | \$ 89,195         | \$ 89,195         | \$ 89,195         |  |
| Overtime Expense              |                   |                   |                   | \$ 2,951          | \$ 2,951          | \$ 2,951          | \$ 2,951          |  |
| Juror Fees Compensation       | 1,646             | 1,500             | 1,580             | 3,000             | 3,000             | 3,000             | 3,000             |  |
| Printing/Office Supplies      | 2,695             | 3,000             | 2,648             | 4,000             | 4,000             | 4,000             | 4,000             |  |
| Postage                       | 5,439             | 5,980             | 3,947             | 5,980             | 5,980             | 5,980             | 5,980             |  |
| Dues                          | 120               | 175               | 125               | 225               | 225               | 225               | 225               |  |
| Travel                        | 1,481             | 2,489             | 838               | 2,489             | 2,489             | 2,489             | 2,489             |  |
| Phone Expense                 |                   |                   | 1,317             |                   |                   |                   |                   |  |
| Professional Services - HR    |                   |                   |                   |                   |                   |                   |                   |  |
| Employee Training             | 717               | 1,550             | 340               | 1,550             | 1,550             | 1,550             | 1,550             |  |
| Special Contract - Magistrate | 9,948             | 10,000            | 7,299             | 10,000            | 10,000            | 10,000            | 10,000            |  |
| Special Dept Supplies         | 986               | 2,000             | 1,552             | 2,500             | 2,500             | 2,500             | 2,500             |  |
| Machines & Equipment          |                   |                   |                   | 10,800            | -                 | -                 | -                 |  |
| SCRS Expense                  | 6,621             | 8,776             | 6,240             | 11,338            | 9,938             | 9,938             | 9,938             |  |

|                                     |                   |                   |                   |                   |                   |                   |                   |  |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| SCRS Pre-Ret Death Benefits         | 95                | 125               | 90                | 158               | 139               | 139               | 139               |  |
| FICA Expense                        | 4,684             | 6,363             | 4,455             | 8,069             | 7,072             | 7,072             | 7,072             |  |
| General Insurance                   | 1,192             | 1,280             | 1,128             | 1,750             | 1,750             | 1,750             | 1,750             |  |
| Workers Comp. Ins. Expense          | 766               | 450               | 309               | 727               | 634               | 634               | 634               |  |
| Medical Insurance                   | 11,217            | 17,972            | 9,595             | 22,989            | 15,326            | 15,881            | 7,940             |  |
| Unemployment Insurance              |                   |                   |                   |                   |                   |                   |                   |  |
| Health Reimbursement                | 988               | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |  |
| <b>TOTAL</b>                        | <b>\$ 121,122</b> | <b>\$ 145,841</b> | <b>\$ 104,171</b> | <b>\$ 195,746</b> | <b>\$ 157,749</b> | <b>\$ 158,304</b> | <b>\$ 150,363</b> |  |
| <b>1140-LEGAL</b>                   |                   |                   |                   |                   |                   |                   |                   |  |
| Printing/Office Supplies            | 10                | 75                | 1                 | 75                | 75                | 75                | 75                |  |
| Postage                             | 387               | 500               | 330               | 500               | 500               | 500               | 500               |  |
| Professional Serv. - Attorney Fee   | 61,401            | 60,000            | 30,512            | 60,000            | 55,000            | 55,000            | 55,000            |  |
| Professional Serv. - Prosecutor Fee | 8,119             | 16,000            | 16,744            | 22,000            | 22,000            | 22,000            | 22,000            |  |
| City Code Supplement                | 700               | 1,575             | 1,199             | 1,575             | 1,575             | 1,575             | 1,575             |  |
|                                     |                   |                   |                   |                   |                   |                   |                   |  |
| <b>TOTAL</b>                        | <b>\$ 70,617</b>  | <b>\$ 78,150</b>  | <b>\$ 48,786</b>  | <b>\$ 84,150</b>  | <b>\$ 79,150</b>  | <b>\$ 79,150</b>  | <b>\$ 79,150</b>  |  |
|                                     |                   |                   |                   |                   |                   |                   |                   |  |
| <b>1150 - IT</b>                    |                   |                   |                   |                   |                   |                   |                   |  |
| Salaries & Wages                    | \$ 84,020         | \$ 85,373         | \$ 59,183         | \$ 85,373         | \$ 85,373         | \$ 85,373         | \$ 85,373         |  |
| Printing/Office Supplies            | \$ 280            | 800               | \$ 864            | 1,000             | 1,000             | 1,000             | 1,000             |  |
| Postage Expense                     | \$ 127            | 140               | \$ 92             | 140               | 140               | 140               | 140               |  |
| Publications                        | \$ -              | 100               | \$ -              | 100               | 100               | 100               | 100               |  |
| Dues & Membership Expense           | \$ 335            | 483               | \$ 185            | 185               | 185               | 185               | 185               |  |
| Travel Expense                      | \$ 713            | 750               | \$ 725            | 1,100             | 1,100             | 1,100             | 1,100             |  |
| Telephone Expense                   | \$ 1,058          | 1,050             | \$ 1,379          | 4,176             | 4,176             | 4,176             | 4,176             |  |
| Service Contracts                   | \$ 4,983          | 10,864            | \$ 3,290          | 2,320             | 2,320             | 2,320             | 2,320             |  |
| Equipment Repair Expense            | \$ 396            | 1,000             | \$ 581            | 1,000             | 1,000             | 1,000             | 1,000             |  |
| Software/Licenses Expense           | \$ 29,178         | 21,257            | \$ 14,749         | 21,150            | 21,150            | 21,150            | 21,150            |  |
| Employee Training                   | \$ 168            | 4,300             | \$ 300            | 4,450             | 4,450             | 4,450             | 4,450             |  |
| Prof Service - Tech Assist          | \$ 14,288         | 13,300            | \$ 6,010          | 6,250             | 6,250             | 6,250             | 6,250             |  |
| Prof Services - Web Site Expense    | \$ 991            | 450               | \$ 909            | 2,831             | 2,831             | 2,831             | 2,831             |  |
| Other Operating Expenses            | \$ 535            | 500               | \$ 305            | 500               | 500               | 500               | 500               |  |
| Machines & Equipment Exp            | \$ 29,638         | 27,229            | \$ 35,608         | 43,711            | 30,340            | 30,340            | 30,340            |  |
| SCRS Expense                        | \$ 8,747          | 9,011             | 6,185             | 9,184             | 9,184             | 9,184             | 9,184             |  |

|  |                   |                   |                   |                   |                   |                   |                   |  |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| SCRS Pre-Ret Death Benefit                   | \$ 126            | 128               | 89                | 128               | 128               | 128               | 128               |  |
| FICA Expense                                 | \$ 5,897          | 6,534             | 4,137             | 6,536             | 6,536             | 6,536             | 6,536             |  |
| General Insurance Expense                    | \$ 704            | 636               | 559               | 1,000             | 1,000             | 1,000             | 1,000             |  |
| Workers Comp Ins Expense                     | \$ 1,378          | 1,375             | 1,041             | 1,819             | 1,819             | 1,819             | 1,819             |  |
| Medical Insurance Expense                    | \$ 6,612          | 7,189             | 4,800             | 7,663             | 7,663             | 7,941             | 7,941             |  |
| Health Reimbursement Acct<br>Exp             | \$ 1,000          | 1,000             | \$ -              | 1,000             | 1,000             | 1,000             | 1,000             |  |
| <b>TOTAL</b>                                 | <b>\$ 191,174</b> | <b>\$ 193,469</b> | <b>\$ 140,990</b> | <b>\$ 201,616</b> | <b>\$ 188,245</b> | <b>\$ 188,523</b> | <b>\$ 188,523</b> |  |
|  |                   |                   |                   |                   |                   |                   |                   |  |
|  |                   |                   |                   |                   |                   |                   |                   |  |
|  |                   |                   |                   |                   |                   |                   |                   |  |
| <b>1170-COMMUNITY<br/>RELATIONS</b>          |                   |                   |                   |                   |                   |                   |                   |  |
| Central Midlands COG Dues                    | \$ 11,745         | \$ 9,396          | \$ 7,047          | \$ 9,396          | \$ 9,396          | \$ 9,396          | \$ 9,396          |  |
| Municipal Assoc. of S.C.<br>Dues             | 5,402             | 5,500             | 5,402             | 5,500             | 5,500             | 5,500             | 5,500             |  |
| Lex. County Mun. Assoc.<br>Dues              | 1,073             | 500               | 500               | 500               | 500               | 500               | 500               |  |
| Christmas Decorations &<br>Citizen Drop-in   | 3,562             | 4,400             | 3,517             | 4,400             | 4,400             | 4,400             | 4,400             |  |
| Prof Fees-Consultant for<br>Public Relations | 0                 | 15,000            | 9,563             | 36,000            | 17,400            | 17,400            | 17,400            |  |
| River Alliance Dues                          | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |  |
| Employee & Family Christmas<br>Party         | 2,777             | 2,800             | 2,638             | 2,800             | 2,800             | 2,800             | 2,800             |  |
| CMRTA Contribution                           | 17,653            | 22,800            | 12,912            | 22,800            | 22,800            | 22,800            | 22,800            |  |
| City Newsletter                              | 14,283            | 13,000            | 9,118             | 14,000            | 14,000            | 14,000            | 14,000            |  |
| Community Programs                           | 5,445             | 12,700            | 1,986             | 7,700             | 7,450             | 7,450             | 7,450             |  |
|  |                   |                   |                   |                   |                   |                   |                   |  |
|  |                   |                   |                   |                   |                   |                   |                   |  |
| <b>TOTAL</b>                                 | <b>\$ 71,940</b>  | <b>\$ 96,096</b>  | <b>\$ 62,684</b>  | <b>\$ 113,096</b> | <b>\$ 94,246</b>  | <b>\$ 94,246</b>  | <b>\$ 94,246</b>  |  |
|  |                   |                   |                   |                   |                   |                   |                   |  |
| <b>1181-FINANCE &amp;<br/>ACCOUNTING</b>     |                   |                   |                   |                   |                   |                   |                   |  |
| Salaries & Wages                             | \$ 147,633        | \$ 157,206        | \$ 110,178        | \$ 167,842        | \$ 167,842        | \$ 167,842        | \$ 167,842        |  |
| Overtime                                     | 0                 |                   |                   |                   |                   |                   |                   |  |
| Printing/Office Supplies                     | 1,236             | 3,500             | 1,093             | 4,500             | 4,500             | 4,500             | 4,500             |  |
| Postage                                      | 647               | 705               | 465               | 760               | 760               | 760               | 760               |  |
| Dues & Memberships                           | 470               | 500               | 225               | 370               | 370               | 370               | 370               |  |

|                              |                   |                   |                   |                   |                   |                   |                   |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Travel                       | 0                 | 0                 | 0                 |                   |                   |                   |                   |
| Auto Operating Expense       | 690               | 0                 | 0                 | 1,500             | 1,500             | 1,500             | 1,500             |
| Car Lease Expense            | 2,799             | 0                 | 0                 |                   |                   |                   |                   |
| Telephone Expense            | 2,183             | 2,600             | 1,797             | 2,600             | 2,600             | 2,600             | 2,600             |
| Service Contracts            | 6,501             | 11,322            | 6,339             | 10,580            | 10,580            | 10,580            | 10,580            |
| Professional Services - HR   | 0                 | 0                 | 0                 |                   |                   |                   |                   |
| Vehicle Insurance            | 768               | 0                 | 0                 | 500               | 500               | 500               | 500               |
| Employee Training            | 0                 | 900               | 0                 | 900               | 900               | 900               | 900               |
| Prof. Ser. - Audit Expense   | 17,158            | 17,500            | 17,753            | 23,000            | 23,000            | 23,000            | 23,000            |
| Advertising Expense          | 0                 | 0                 | 0                 |                   |                   |                   |                   |
| Machines & Equipment         | 0                 | 0                 | 0                 | 1,000             | 0                 | 0                 | 0                 |
| SCRS Expense                 | 15,341            | 16,585            | 11,295            | 18,114            | 18,114            | 18,114            | 18,114            |
| SCRS Pre-Ret Death Benefits  | 220               | 236               | 162               | 253               | 253               | 253               | 253               |
| FICA Expense                 | 10,347            | 12,026            | 7,756             | 12,890            | 12,890            | 12,890            | 12,890            |
| General Insurance            | 1,757             | 1,950             | 1,676             | 1,500             | 1,500             | 1,500             | 1,500             |
| Workers Comp. Ins. Expense   | 1,004             | 800               | 602               | 2,321             | 2,321             | 2,321             | 2,321             |
| Medical Insurance            | 19,838            | 21,570            | 14,394            | 22,989            | 22,989            | 23,822            | 23,822            |
| Unemployment Insurance       |                   |                   |                   |                   |                   |                   |                   |
| Health Reimbursement         | 1,000             | 1,000             | 1,146             | 2,000             | 2,000             | 2,000             | 2,000             |
|                              |                   |                   |                   |                   |                   |                   |                   |
| <b>TOTAL</b>                 | <b>\$ 229,592</b> | <b>\$ 248,400</b> | <b>\$ 174,881</b> | <b>\$ 273,619</b> | <b>\$ 272,619</b> | <b>\$ 273,452</b> | <b>\$ 273,452</b> |
|                              |                   |                   |                   |                   |                   |                   |                   |
| <b>1183-TAX COLLECTION</b>   |                   |                   |                   |                   |                   |                   |                   |
| Printing/Office Supplies     | 10                | \$ 50             | \$ -              | \$ 50             | \$ 50             | \$ 50             | \$ 50             |
| Postage                      | 55                | 60                | 0                 | 60                | 60                | 60                | 60                |
| Publications                 | 0                 | 0                 | 0                 |                   |                   |                   |                   |
| Prof. Service - Tax Contract | 20,178            | 20,200            | 0                 | 20,400            | 20,450            | 20,450            | 20,450            |
|                              |                   |                   |                   |                   |                   |                   |                   |
| <b>TOTAL</b>                 | <b>\$ 20,243</b>  | <b>\$ 20,310</b>  | <b>\$ -</b>       | <b>\$ 20,510</b>  | <b>\$ 20,560</b>  | <b>\$ 20,560</b>  | <b>\$ 20,560</b>  |
|                              |                   |                   |                   |                   |                   |                   |                   |
| <b>1190-PUBLIC BUILDINGS</b> |                   |                   |                   |                   |                   |                   |                   |
| Salaries & Wages             | \$ 30,234         | \$ 30,660         | \$ 21,243         | \$ 30,660         | \$ 30,660         | \$ 30,660         | \$ 30,660         |
| Overtime                     | 277               | 300               | 337               | 700               | 700               | 700               | 700               |
| Electric & Gas               | 28,438            | 32,000            | 21,132            | 32,000            | 32,000            | 32,000            | 32,000            |
| Auto Operating Exp           |                   |                   |                   | 1,500             | 1,500             | 1,500             | 1,500             |
| Telephone                    | 10,381            | 12,000            | 3,134             | 7,000             | 7,000             | 7,000             | 7,000             |
| Service Contracts            | 2,013             | 2,500             | 894               | 2,500             | 1,000             | 1,000             | 1,000             |
| Equipment Repair             | 1,099             | 2,000             | 8,137             | 5,000             | 2,500             | 2,500             | 2,500             |

|                                     |                   |                   |                  |                   |                   |                   |                   |  |
|-------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|--|
| Building Repair                     | 4,838             | 10,000            | 867              | 2,000             | 2,000             | 2,000             | 2,000             |  |
| Paint Supplies                      | 343               | 400               | 0                | 400               | 400               | 400               | 400               |  |
| Electric/Light Supplies             | 350               | 500               | 0                | 500               | 500               | 500               | 500               |  |
| Uniforms                            | 192               | 650               | 64               | 300               | 300               | 300               | 300               |  |
| Janitorial Supplies                 | 2,321             | 3,000             | 1,727            | 3,000             | 2,750             | 2,750             | 2,750             |  |
| Vehicle Insurance Exp               |                   |                   | 3                | 500               | 500               | 500               | 500               |  |
| Copy Machine Contract               | 4,962             | 5,325             | 3,297            | 5,325             | 5,325             | 5,325             | 5,325             |  |
| Other Operating Expenses            | 20                | 1,300             | 119              | 1,300             | 500               | 500               | 500               |  |
| Machines & Equipment                | 3,975             | 0                 | 273              |                   |                   |                   |                   |  |
| ECCGB Grant                         |                   |                   |                  |                   |                   |                   |                   |  |
| SCRS Expense                        | 3,150             | 3,266             | 2,255            | 3,345             | 3,345             | 3,345             | 3,345             |  |
| SCRS Pre-Ret Death Benefits         | 45                | 46                | 32               | 47                | 47                | 47                | 47                |  |
| FICA Expense                        | 2,228             | 2,368             | 1,597            | 2,381             | 2,381             | 2,381             | 2,381             |  |
| General Insurance                   | 838               | 917               | 941              | 1,000             | 1,000             | 1,000             | 1,000             |  |
| Workers Comp. Ins. Expense          | 970               | 2,500             | 2,359            | 2,011             | 2,011             | 2,011             | 2,011             |  |
| Medical Insurance                   | 6,612             | 7,190             | 4,800            | 7,663             | 7,663             | 7,941             | 7,941             |  |
| Unemployment Insurance              |                   |                   |                  |                   |                   |                   |                   |  |
| Health Reimbursement                |                   | 1,000             | 0                |                   |                   |                   |                   |  |
| Capital Outlay                      | 39,660            |                   |                  |                   |                   |                   |                   |  |
|                                     |                   |                   |                  |                   |                   |                   |                   |  |
| <b>TOTAL</b>                        | <b>\$ 142,946</b> | <b>\$ 117,922</b> | <b>\$ 73,213</b> | <b>\$ 109,132</b> | <b>\$ 104,082</b> | <b>\$ 104,360</b> | <b>\$ 104,360</b> |  |
|                                     |                   |                   |                  |                   |                   |                   |                   |  |
| <b>1210-PUBLIC SAFETY<br/>ADMIN</b> |                   |                   |                  |                   |                   |                   |                   |  |
| Salaries & Wages                    | \$ 225,010        | \$ 237,741        | \$ 165,267       | \$ 236,787        | \$ 236,787        | \$ 236,787        | \$ 236,787        |  |
| Printing/Office Supplies            | 9,185             | 10,200            | 4,884            | 10,200            | 10,200            | 10,200            | 10,200            |  |
| Postage                             | 2,329             | 2,600             | 1,716            | 2,600             | 2,600             | 2,600             | 2,600             |  |
| Dues & Memberships                  | 540               | 655               | 385              | 655               | 655               | 655               | 655               |  |
| Travel                              | 1,221             | 2,000             | 862              | 2,000             | 2,000             | 2,000             | 2,000             |  |
| Auto Operating Expense              | 3,908             | 4,500             | 2,729            | 4,500             | 4,500             | 4,500             | 4,500             |  |
| Electric & Gas                      | 40,884            | 45,000            | 25,028           | 45,000            | 45,000            | 45,000            | 45,000            |  |
| Telephone                           | 48,372            | 50,196            | 35,287           | 51,400            | 51,400            | 51,400            | 51,400            |  |
| Service Contracts                   | 3,971             | 7,500             | 5,300            | 7,500             | 7,500             | 7,500             | 7,500             |  |
| Building Repair                     | 21,819            | 0                 | 965              | 73,851            | 0                 | 0                 | 0                 |  |
| Uniform Expense                     | 900               | 1,200             | 300              | 1,200             | 1,200             | 1,200             | 1,200             |  |
| Janitorial Supplies                 | 782               | 600               | 250              | 600               | 600               | 600               | 600               |  |
| Medical, Doctor, Physical           | 9,752             | 9,000             | 5,282            | 9,400             | 9,400             | 9,400             | 9,400             |  |
| Professional Services - HR          | 0                 |                   |                  |                   |                   |                   |                   |  |

|                                |                   |                   |                   |                   |                   |                   |                   |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Advertising                    | 75                | 1,000             | 1,125             | 1,000             | -                 | -                 | -                 |
| Vehicle Insurance              | 1,535             | 1,650             | 1,272             | 1,000             | 1,000             | 1,000             | 1,000             |
| Employee Training              | 344               | 600               | 0                 | 600               | 600               | 600               | 600               |
| Special Contracts              | 4,771             | 5,125             | 3,315             | 5,125             | 5,125             | 5,125             | 5,125             |
| Explorer Scouts                | 0                 | 500               | 0                 | 500               | 500               | 500               | 500               |
| Other Operating Expense        | 0                 |                   |                   |                   |                   |                   |                   |
| Machines & Equipment           | 33,500            | 0                 | -2                |                   |                   |                   |                   |
| Community Relations Expense    | 989               | 1,000             | 930               | 1,200             | 600               | 600               | 600               |
| SCRS Expense                   | 8,679             | 9,600             | 6,629             | 9,674             | 9,674             | 9,674             | 9,674             |
| SCRS Pre-Ret Death Benefit     | 125               | 136               | 95                | 135               | 135               | 135               | 135               |
| SC PORS                        | 17,965            | 19,224            | 12,649            | 19,091            | 19,091            | 19,091            | 19,091            |
| SC PORS Pre-Ret Death Benefit  | 302               | 293               | 203               | 293               | 293               | 293               | 293               |
| SC PORS Accident Death Benefit | 302               | 293               | 203               | 293               | 293               | 293               | 293               |
| FICA Expense                   | 18,243            | 18,187            | 12,507            | 18,200            | 18,200            | 18,200            | 18,200            |
| General Insurance              | 5,122             | 5,558             | 4,711             | 4,000             | 4,000             | 4,000             | 4,000             |
| Workers Comp. Ins. Expense     | 3,539             | 5,000             | 4,473             | 9,005             | 9,005             | 9,005             | 9,005             |
| Medical Insurance              | 26,505            | 28,754            | 19,194            | 30,652            | 30,652            | 31,762            | 31,762            |
| Unemployment Insurance         |                   |                   |                   | -                 |                   |                   |                   |
| Health Reimbursement           |                   | 1000              | 0                 | 1000              | 1000              | 1000              | 1000              |
| <b>TOTAL</b>                   | <b>\$ 490,667</b> | <b>\$ 469,112</b> | <b>\$ 315,560</b> | <b>\$ 547,461</b> | <b>\$ 472,010</b> | <b>\$ 473,120</b> | <b>\$ 473,120</b> |
| <b>1211-PUBLIC SAFETY DET</b>  |                   |                   |                   |                   |                   |                   |                   |
| Salaries & Wages               | \$ 361,696        | \$ 369,452        | \$ 246,887        | \$ 363,963        | \$ 363,963        | \$ 363,963        | \$ 363,963        |
| Overtime                       | 12,035            | 14,500            | 9,707             | 16,240            | 16,240            | 16,240            | 16,240            |
| Dues & Memberships             | 385               | 650               | 195               | 650               | 650               | 650               | 650               |
| Travel                         | 735               | 4,600             | 121               | 4,600             | 1,000             | 1,000             | 1,000             |
| Auto Operating Expense         | 38,694            | 35,000            | 26,440            | 38,000            | 38,000            | 38,000            | 38,000            |
| Service Contracts              | 3,752             | 7,348             | 3,568             | 7,348             | 7,348             | 7,348             | 7,348             |
| Equipment Repair               | 0                 | 200               | 0                 | 200               | 200               | 200               | 200               |
| Radio Supplies                 | 0                 | 350               | 0                 | 350               | 350               | 350               | 350               |
| Uniform                        | 5,651             | 4,800             | 2,094             | 4,800             | 4,800             | 4,800             | 4,800             |
| Professional Services - HR     | 0                 |                   |                   |                   |                   |                   |                   |
| Vehicle Insurance              | 8,832             | 10,500            | 8,509             | 7,500             | 7,500             | 7,500             | 7,500             |
| Employee Training              | 1,839             | 3,400             | 265               | 4,900             | 2,000             | 2,000             | 2,000             |
| Special Dept. Supplies         | 3,338             | 3,000             | 1,864             | 3,000             | 3,000             | 3,000             | 3,000             |

|                                      |                   |                   |                   |                   |                   |                   |                   |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Machines & Equipment                 | 4,000             |                   |                   | 137,882           | 0                 | 0                 | 0                 |
| SC PORS                              | 44,951            | 50,298            | 31,485            | 49,092            | 49,092            | 49,092            | 49,092            |
| SC PORS Pre-Ret Death Benefit        | 756               |                   |                   | 755               | 755               | 755               | 755               |
| SC PORS Accident Death Benefit       | 756               | 768               | 506               | 755               | 755               | 755               | 755               |
| FICA Expense                         | 27,966            | 29,372            | 19,617            | 29,219            | 29,219            | 29,219            | 29,219            |
| General Insurance                    | 11,462            | 11,050            | 9,460             | 8,000             | 8,000             | 8,000             | 8,000             |
| Workers Comp. Ins. Expense           | 14,713            | 15,200            | 9,804             | 20,561            | 20,561            | 20,561            | 20,561            |
| Medical Insurance                    | 52,882            | 57,510            | 38,382            | 61,304            | 61,304            | 63,524            | 63,524            |
| Unemployment Insurance               |                   | 2,000             |                   | 2,000             | 2,000             | 2,000             | 2,000             |
| Health Reimbursement                 | 2,039             | 4,000             | 1,000             | 4,000             | 4,000             | 4,000             | 4,000             |
| <b>TOTAL</b>                         | <b>\$ 596,481</b> | <b>\$ 623,998</b> | <b>\$ 409,904</b> | <b>\$ 765,119</b> | <b>\$ 620,737</b> | <b>\$ 622,957</b> | <b>\$ 622,957</b> |
| <b>1212-PUBLIC SAFETY TRAFFIC</b>    |                   |                   |                   |                   |                   |                   |                   |
| Salaries & Wages                     | \$ 1,648,744      | \$ 1,746,634      | \$ 1,183,072      | \$ 1,786,002      | \$ 1,722,111      | \$ 1,722,111      | 1,692,061         |
| Overtime                             | 127,655           | 134,925           | 103,873           | 134,925           | 134,925           | 134,925           | 134,925           |
| Fire Response OT Fees                |                   |                   |                   |                   |                   |                   |                   |
| Dues & Memberships                   | 1,192             | 1,150             | 1,015             | 1,150             | 1,150             | 1,150             | 1,150             |
| Travel                               | 611               | 1,200             | 121               | 1,200             | 1,200             | 1,200             | 1,200             |
| SCMIT/DOJ Vest Grant Expense         | 7,703             | 10,000            | 1,999             | 10,000            | 10,000            | 10,000            | 10,000            |
| Auto Operating Expense               | 195,846           | 140,000           | 88,762            | 140,000           | 135,000           | 135,000           | 135,000           |
| Service Contracts                    | 13,482            | 20,000            | 11,570            | 20,000            | 20,000            | 20,000            | 20,000            |
| Equipment Repair                     | 3,496             | 9,500             | 4,043             | 9,500             | 9,500             | 9,500             | 9,500             |
| Building Repairs - Dog Pound         |                   |                   |                   |                   |                   |                   |                   |
| SLED-N.C.I.C. Equipment Expense      | 2,544             | 2,185             | 576               | 2,185             | 2,185             | 2,185             | 2,185             |
| Hand Tools & Supplies                | 86                | 500               | 2                 | 500               | 500               | 500               | 500               |
| Radio Supplies                       | 192               | 500               | 0                 | 500               | 500               | 500               | 500               |
| Safety Supplies                      | 6,525             | 2,600             | -                 | 2,600             | 2,600             | 2,600             | 2,600             |
| Uniforms                             | 36,312            | 32,000            | 13,564            | 32,000            | 32,000            | 32,000            | 32,000            |
| Jail Detention Expense               | 858               | 600               | 75                | 600               | 600               | 600               | 600               |
| Laundry/Linen                        | 0                 | 100               | 0                 | 100               | 100               | 100               | 100               |
| Air Pack & Fire Extinguisher Expense |                   |                   |                   |                   |                   |                   |                   |



|                                     |                     |                     |                     |                     |                     |                     |                     |  |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| Professional Services - HR          |                     |                     |                     |                     |                     |                     |                     |  |
| Vehicle Insurance                   | 38,817              | 34,800              | 27,499              | 22,000              | 22,000              | 22,000              | 22,000              |  |
| Employee Training                   | 16,201              | 15,000              | 3,312               | 15,000              | 15,000              | 15,000              | 15,000              |  |
| Victim Advocate Assessments Expense | 50,293              | 58,046              | 35,594              | 61,141              | 53,000              | 53,000              | 53,000              |  |
| Dept of Juvenile Justice Expense    | 2,475               | 7,500               | 1,150               | 5,000               | 5,000               | 5,000               | 5,000               |  |
| Special Dept. Supplies              | 22,175              | 25,000              | 10,763              | 25,000              | 25,000              | 25,000              | 25,000              |  |
| Animal Control Expense              | 0                   |                     |                     |                     |                     |                     |                     |  |
| Machines & Equipment                | 1,411               |                     |                     | 427,516             | 0                   | 0                   | 0                   |  |
| Machines & Equipment - Highway      |                     |                     |                     |                     |                     |                     |                     |  |
| SCRS Expense                        | 17,357              | 19,291              | 12,093              | 19,290              | 19,290              | 19,290              | 25,571              |  |
| SCRS Pre-Ret Death Benefit          | 249                 | 274                 | 174                 | 269                 | 269                 | 269                 | 357                 |  |
| SC PORS                             | 193,575             | 222,494             | 145,390             | 226,273             | 217,960             | 217,960             | 206,450             |  |
| SC PORS Pre-Ret Death Benefit       | 3,253               | 3,397               | 2,337               | 3,478               | 3,351               | 3,351               | 3,174               |  |
| SC PORS Accident Death Benefit      | 3,253               | 3,397               | 2,337               | 3,478               | 3,351               | 3,351               | 3,174               |  |
| FICA Expense                        | 131,130             | 143,918             | 94,874              | 147,543             | 142,655             | 142,655             | 140,357             |  |
| General Insurance                   | 54,463              | 57,000              | 50,035              | 41,000              | 41,000              | 41,000              | 41,000              |  |
| Workers Comp. Ins. Expense          | 63,908              | 64,000              | 46,846              | 93,425              | 89,770              | 89,770              | 88,050              |  |
| Medical Insurance                   | 261,795             | 283,925             | 186,386             | 321,114             | 306,518             | 341,442             | 338,743             |  |
| Unemployment Insurance              | 7,681               | 11,000              | -462                | 13,000              | 13,000              | 13,000              | 13,000              |  |
| Health Reimbursement                | 8,437               | 13,000              | 3,000               | 13,000              | 13,000              | 13,000              | 13,000              |  |
| Capital Outlay                      | 17,316              |                     |                     |                     |                     |                     |                     |  |
|                                     |                     |                     |                     |                     |                     |                     |                     |  |
| <b>TOTAL</b>                        | <b>\$ 2,939,036</b> | <b>\$ 3,063,936</b> | <b>\$ 2,030,001</b> | <b>\$ 3,578,789</b> | <b>\$ 3,042,535</b> | <b>\$ 3,077,459</b> | <b>\$ 3,035,197</b> |  |
|                                     |                     |                     |                     |                     |                     |                     |                     |  |
| <b>1213 - PUBLIC SAFETY FIRE</b>    |                     |                     |                     |                     |                     |                     |                     |  |
| Salaries & Wages                    | 351,605             | 444,581             | 306,583             | 583,040             | 583,040             | 583,040             | 532,725             |  |
| Overtime                            | 26,810              | 30,000              | 20,147              | 30,000              | 30,000              | 30,000              | 30,000              |  |
| Fire Response OT Fees               | 27,066              | 25,081              | 20,536              | 30,000              | 30,000              | 30,000              | 30,000              |  |
| Dues & Memberships                  | 460                 | 885                 | 285                 | 885                 | 885                 | 885                 | 885                 |  |
| Travel                              | 15                  | 1,000               | 0                   | 1,000               | 1,000               | 1,000               | 1,000               |  |
| Auto Operating Expense              | 56,085              | 45,000              | 45,073              | 65,000              | 65,000              | 65,000              | 65,000              |  |
| Service Contracts                   | 2,215               | 7,750               | 1,474               | 7,750               | 7,750               | 7,750               | 7,750               |  |
| Equipment Repair Expense            | 959                 | 1,500               | 2,992               | 4,000               | 4,000               | 4,000               | 4,000               |  |

|                                  |                |                   |                   |                     |                     |                     |                     |
|----------------------------------|----------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| Hand Tools and Supplies          | 873            | 4,076             | 1,014             | 4,000               | 2,000               | 2,000               | 2,000               |
| Radio Expense                    | 0              | 500               | 0                 | 500                 | 500                 | 500                 | 500                 |
| Safety Supplies                  | 1,876          | 3,500             | 679               | 3,500               | 3,500               | 3,500               | 3,500               |
| Uniform Expense                  | 6,041          | 5,500             | 3,434             | 10,792              | 10,792              | 10,792              | 10,792              |
| Janitorial Supplies              | 413            | 600               | 349               | 600                 | 600                 | 600                 | 600                 |
| Building Repair Expense          | 8,597          | 0                 | 1,208             | 5,000               | 4,000               | 4,000               | 4,000               |
| SCBA & Fire Extinguisher Expense | 1,272          | 3,460             | 527               | 6,460               | 6,460               | 6,460               | 6,460               |
| Vehicle Insurance Expense        | 6,147          | 9,605             | 7,151             | 5,000               | 5,000               | 5,000               | 5,000               |
| Employee Training                | 3,142          | 5,000             | 506               | 5,000               | 3,000               | 3,000               | 3,000               |
| Special Department Supplies      | 27,277         | 5,000             | 3,267             | 5,000               | 3,500               | 3,500               | 3,500               |
| Machines & Equipment             | 44,016         | 16,000            | 10,368            | 789,053             | 22,463              | 22,463              | 22,463              |
| SC PORS                          | 46,311         | 65,440            | 41,190            | 83,300              | 83,300              | 83,300              | 76,755              |
| SC PORS Pre-Ret Death Benefit    | 778            | 999               | 662               | 1,281               | 1,281               | 1,281               | 1,180               |
| SC PORS Accident Death Benefit   | 778            | 999               | 662               | 1,281               | 1,281               | 1,281               | 1,180               |
| FICA Expense                     | 29,344         | 38,215            | 25,343            | 49,326              | 49,326              | 49,326              | 45,477              |
| General Insurance                | 11,384         | 12,405            | 10,462            | 8,600               | 8,600               | 8,600               | 8,600               |
| Workers Comp. Ins. Expense       | 3,804          | 15,066            | 16,434            | 29,108              | 29,108              | 29,108              | 26,577              |
| Medical Insurance                | 48,688         | 80,263            | 47,993            | 114,944             | 114,944             | 119,108             | 103,147             |
| Unemployment Insurance           | 0              | 2,000             | 0                 | 3,000               | 3,000               | 3,000               | 3,000               |
| Health Reimbursement             | 1,000          | 3,000             | 0                 | 3,000               | 3,000               | 3,000               | 3,000               |
|                                  |                |                   |                   |                     |                     |                     |                     |
| <b>TOTAL</b>                     | <b>706,956</b> | <b>\$ 827,425</b> | <b>\$ 568,339</b> | <b>\$ 1,850,420</b> | <b>\$ 1,077,330</b> | <b>\$ 1,081,494</b> | <b>\$ 1,002,091</b> |
|                                  |                |                   |                   |                     |                     |                     |                     |
| <b>1214 - PUBLIC SAFETY</b>      |                |                   |                   |                     |                     |                     |                     |
| <b>ANIMAL SERVICES</b>           |                |                   |                   |                     |                     |                     |                     |
| Salaries & Wages                 | 69,842         | 71,776            | 50,115            | 72,405              | 72,405              | 72,405              | 72,405              |
| Overtime                         | 4,106          | 5,269             | 2,492             | 5,269               | 4,000               | 4,000               | 4,000               |
| Printing and Office Supplies     | 81             | 500               | 134               | 500                 | 250                 | 250                 | 250                 |
| Dues & Memberships               | 40             | 400               | 40                | 400                 | 400                 | 400                 | 400                 |
| Travel                           | 0              | 500               | 0                 | 500                 | 500                 | 500                 | 500                 |
| Auto Operating Expense           | 2,661          | 5,760             | 4,026             | 5,900               | 7,000               | 7,000               | 7,000               |
| Utilities Expense                | 3,000          | 5,340             | 5,076             | 5,000               | 2,500               | 2,500               | 2,500               |
| Service Contracts                | 247            | 14,040            | 2,038             | 7,000               | 2,500               | 2,500               | 2,500               |
| Equipment Repair Expense         | 322            | 2,500             | 0                 | 2,500               | 2,500               | 2,500               | 2,500               |
| Building Repair Expense          | 2,424          | 2,500             | 179               | 2,500               | 2,500               | 2,500               | 2,500               |
| Radio Expense                    | 54             | 100               | 0                 | 100                 | 100                 | 100                 | 100                 |

|   |                   |                   |                   |                   |                   |                   |                   |             |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| Uniform Expense                         | 639               | 1,038             | 81                | 1,038             | 1,038             | 1,038             | 1,038             | 1,038       |
| Janitorial Supplies                     | 937               | 1,500             | 780               | 1,500             | 1,000             | 1,000             | 1,000             | 1,000       |
| Advertising Expense                     | 3,567             | 6,000             | 725               | 6,000             | 1,000             | 1,000             | 1,000             | 1,000       |
| Vehicle Insurance Expense               | 1,160             | 1,600             | 1,770             | 1,000             | 1,000             | 1,000             | 1,000             | 1,000       |
| Employee Training                       | 150               | 2,000             | 0                 | 2,000             | 2,000             | 2,000             | 2,000             | 2,000       |
| Shelter Operations Expense              | 3,537             | 4,500             | 1,337             | 4,500             | 2,250             | 2,250             | 2,250             | 2,250       |
| Animal Control Supplies                 | 14,587            | 15,935            | 3,676             | 10,000            | 5,000             | 5,000             | 5,000             | 5,000       |
| Machines & Equipment                    | 17,638            |                   |                   | 11,500            | 0                 | 0                 | 0                 | 0           |
| SCRS Expense                            | 7,768             | 8,147             | 6,118             | 3,752             | 3,537             | 3,537             | 3,537             | 3,537       |
| SC PORS Exp                             |                   |                   |                   | 5,612             | 5,612             | 5,612             | 5,612             | 5,612       |
| SCPORS Pre-Ret Death Benefit            |                   |                   |                   | 86                | 86                | 86                | 86                | 86          |
| SCRS Pre-Ret Death Benefits             | 112               | 116               | 114               | 52                | 49                | 49                | 49                | 49          |
| SCPORS Pre-Ret Accidental Death Benefit |                   |                   |                   | 86                | 86                | 86                | 86                | 86          |
| FICA Expense                            | 5,411             | 5,908             | 3,783             | 5,970             | 5,817             | 5,817             | 5,817             | 5,817       |
| General Insurance                       | 2,531             | 2,760             | 2,325             | 2,000             | 2,000             | 2,000             | 2,000             | 2,000       |
| Workers Comp. Ins. Expense              | 2,670             | 2,500             | 1,879             | 2,968             | 2,968             | 2,968             | 2,968             | 2,968       |
| Medical Insurance                       | 12,220            | 14,380            | 8,996             | 15,326            | 15,326            | 15,881            | 15,881            | 15,881      |
| Unemployment Insurance                  | 1,630             | 1,000             | 0                 | 1,630             | 1,630             | 1,630             | 1,630             | 1,630       |
| Health Reimbursement                    | 0                 | 2,000             | 0                 | 2,000             | 2,000             | 2,000             | 2,000             | 2,000       |
|   |                   |                   |                   |                   |                   |                   |                   |             |
| <b>TOTAL</b>                            | <b>157,332</b>    | <b>\$ 178,069</b> | <b>\$ 95,683</b>  | <b>\$ 179,094</b> | <b>\$ 147,054</b> | <b>\$ 147,609</b> | <b>\$ 147,609</b> |             |
|   |                   |                   |                   |                   |                   |                   |                   |             |
| <b>1325-STREET LIGHTING</b>             |                   |                   |                   |                   |                   |                   |                   |             |
| Electric & Gas Expense                  | \$ 151,602        | \$ 150,000        | \$ 137,705        | \$ 210,000        | \$ 210,000        | \$ 210,000        | \$ 210,000        |             |
| Machines & Equipment                    |                   |                   |                   |                   |                   |                   |                   |             |
|   |                   |                   |                   |                   |                   |                   |                   |             |
| <b>TOTAL</b>                            | <b>\$ 151,602</b> | <b>\$ 150,000</b> | <b>\$ 137,705</b> | <b>\$ 210,000</b> | <b>\$ 210,000</b> | <b>\$ 210,000</b> | <b>\$ 210,000</b> | <b>\$ -</b> |
|   |                   |                   |                   |                   |                   |                   |                   |             |
| <b>1337-STREETS AND SANITATION</b>      |                   |                   |                   |                   |                   |                   |                   |             |
| Salaries & Wages                        | \$ 547,152        | \$ 569,079        | \$ 393,013        | \$ 565,921        | \$ 565,921        | \$ 565,921        | \$ 565,921        |             |
| Overtime                                | 746               | 1,500             | 0                 | 1,500             | 1,500             | 1,500             | 1,500             |             |
| Printing/Office Supplies                | 342               | 700               | 380               | 700               | 700               | 700               | 700               |             |
| Postage                                 | 1,108             | 1,000             | 660               | 1,000             | 1,000             | 1,000             | 1,000             |             |
| Dues & Memberships                      | 284               | 583               | 342               | 583               | 583               | 583               | 583               |             |
| Travel                                  | 15                | 1,020             | 0                 | 1,020             | 1,020             | 1,020             | 1,020             |             |

|   |                     |                     |                   |                     |                     |                     |                     |
|---|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| Auto Operating Expense                  | 190,029             | 140,500             | 90,561            | 145,000             | 160,000             | 160,000             | 160,000             |
| Telpehone Expense                       | 4,893               | 7,000               | 3,839             | 7,000               | 7,000               | 7,000               | 7,000               |
| Service Contracts                       | 1,270               | 900                 | 620               | 900                 | 900                 | 900                 | 900                 |
| Building Repairs                        |                     |                     |                   |                     |                     |                     |                     |
| Equipment Repair                        | 1,782               | 5,500               | 499               | 5,500               | 5,500               | 5,500               | 5,500               |
| Waste Disposal & Tipping Fees           | 160,922             | 10,000              | 531               | 2,500               | 2,500               | 2,500               | 2,500               |
| Hand Tools & Supplies                   | 840                 | 4,000               | 1,875             | 5,000               | 5,000               | 5,000               | 5,000               |
| Safety Supplies                         | 1,842               | 3,450               | 1,625             | 4,500               | 4,500               | 4,500               | 4,500               |
| Uniforms                                | 6,650               | 6,500               | 4,241             | 7,400               | 7,400               | 7,400               | 7,400               |
| Janitorial Supplies                     | 173                 | 450                 | 184               | 450                 | 450                 | 450                 | 450                 |
| Medical, Doctor, Physical               | 1,533               | 2,000               | 944               | 2,000               | 2,000               | 2,000               | 2,000               |
| Signs and Signs Supplies                |                     |                     |                   |                     |                     |                     |                     |
| Software/Licenses Expense               | 0                   |                     |                   | 0                   |                     |                     |                     |
| Professional Services - HR              |                     |                     |                   |                     |                     |                     |                     |
| Vehicle Insurance                       | 15,768              | 14,240              | 10,728            | 8,000               | 8,000               | 8,000               | 8,000               |
| Employee Training                       | 60                  | 700                 | 165               | 700                 | 200                 | 200                 | 200                 |
| Contract Labor Expense                  | 1,053               | 500                 | 11                | 250                 | 250                 | 250                 | 250                 |
| Special Supplies - Plastic Garbage Bags | 3,310               | 3,850               | 227               | 4,000               | 4,000               | 4,000               | 4,000               |
| Special Sup- Recycle Bins & Leaf Bags   | 626                 | 2,325               | 2,218             | 2,500               | 2,500               | 2,500               | 2,500               |
| Machines & Equipment                    | 6,260               | 0                   | 8,293             | 276,000             | 27,000              | 27,000              | 27,000              |
| Capital Outlay                          |                     |                     |                   |                     |                     |                     |                     |
| SCRS Expense                            | 56,975              | 60,196              | 40,310            | 60,568              | 60,568              | 60,568              | 60,568              |
| SCRS Pre-Ret Death Benefits             | 818                 | 856                 | 578               | 845                 | 845                 | 845                 | 845                 |
| FICA Expense                            | 39,258              | 43,649              | 28,208            | 43,660              | 43,660              | 43,660              | 43,660              |
| General Insurance                       | 9,664               | 10,550              | 9,121             | 8,000               | 8,000               | 8,000               | 8,000               |
| Workers Comp. Ins. Expense              | 21,373              | 24,000              | 23,800            | 38,944              | 38,944              | 38,944              | 38,944              |
| Medical Insurance                       | 108,400             | 119,806             | 81,591            | 130,270             | 130,270             | 134,989             | 134,989             |
| Unemployment Insurance                  | 0                   | 1,000               | 0                 | 4,000               | 4,000               | 4,000               | 4,000               |
| Health Reimbursement                    | 2299.33             | 1,000               | 2184.54           | 4,000               | 4,000               | 4,000               | 4,000               |
|   |                     |                     |                   |                     |                     |                     |                     |
| <b>TOTAL</b>                            | <b>\$ 1,185,445</b> | <b>\$ 1,036,854</b> | <b>\$ 706,746</b> | <b>\$ 1,332,711</b> | <b>\$ 1,098,211</b> | <b>\$ 1,102,930</b> | <b>\$ 1,102,930</b> |
|   |                     |                     |                   |                     |                     |                     |                     |
| <b>1463-PLANNING &amp; DEVELOPMENT</b>  |                     |                     |                   |                     |                     |                     |                     |
| Salaries & Wages                        | \$ 288,495          | \$ 234,956          | \$ 157,311        | \$ 259,688          | \$ 191,082          | \$ 191,082          | \$ 191,082          |

|  |                   |                   |                   |                   |                   |                   |                   |  |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| Printing/Office Supplies                 | 2,538             | 2,700             | 1,156             | 2,700             | 2,700             | 2,700             | 2,700             |  |
| Postage                                  | 258               | 282               | 186               | 282               | 282               | 282               | 282               |  |
| Dues and Memberships                     | 1,758             | 1,735             | 1,310             | 1,575             | 645               | 645               | 645               |  |
| Travel Expense                           | 3,081             | 4,285             | 88                | 5,260             | 0                 | 0                 | 0                 |  |
| Auto Operating Expense                   | 2,241             | 2,600             | 2,450             | 2,600             | 2,600             | 2,600             | 2,600             |  |
| Telephone                                | 6,209             | 5,990             | 4,248             | 5,900             | 5,900             | 5,900             | 5,900             |  |
| Building Repairs                         | 1,781             | 500               | 0                 | 500               | 500               | 500               | 500               |  |
| Service Contracts                        |                   |                   |                   |                   |                   |                   |                   |  |
| Building Code Enforcement Expense        |                   |                   |                   |                   |                   |                   |                   |  |
| Hand Tools and Supplies                  | 120               | 500               | 107               | 500               | 500               | 500               | 500               |  |
| Radio Supplies                           |                   |                   |                   |                   |                   |                   |                   |  |
| Uniform Expense                          | 382               | 300               | 0                 | 300               | 300               | 300               | 300               |  |
| Professional Services - HR               |                   |                   |                   |                   |                   |                   |                   |  |
| Advertising                              | 1,658             | 1,500             | 139               | 1,000             | 1,000             | 1,000             | 1,000             |  |
| Vehicle Insurance                        | 768               | 810               | 1,116             | 500               | 500               | 500               | 500               |  |
| Employee Training                        | 2,682             | 5,294             | 2,247             | 5,300             | 769               | 769               | 769               |  |
| NPDES Phase II Project Expense           | 39,660            | 47,000            | 14,450            | 47,000            | 28,280            | 28,280            | 28,280            |  |
| Professional Contract Services-Comp Plan | 2,899             | 10,000            | 5,479             | 10,000            | 0                 | 0                 | 0                 |  |
| Zoning Board of Appeals Expense          |                   |                   |                   |                   |                   |                   |                   |  |
| Special Dept. Supplies                   | 2,677             | 4,800             | 2,864             | 4,860             | 4,860             | 4,860             | 4,860             |  |
| Palmetto Pride Grant Exp                 |                   |                   | 4,390             |                   |                   |                   |                   |  |
| City Newsletter Expense                  |                   |                   |                   |                   |                   |                   |                   |  |
| Special Contract - Copier                | 2,481             | 2,650             | 1,648             | 2,650             | 2,650             | 2,650             | 2,650             |  |
| Machines & Equipment                     |                   |                   |                   |                   |                   |                   |                   |  |
| SCRS Expense                             | 30,577            | 24,788            | 17,074            | 29,182            | 21,807            | 21,807            | 21,807            |  |
| SCRS Pre-Ret Death Benefits              | 579               | 352               | 339               | 541               | 438               | 438               | 438               |  |
| FICA Expense                             | 21,613            | 17,974            | 11,455            | 19,940            | 14,691            | 14,691            | 14,691            |  |
| General Insurance                        | 3,245             | 3,265             | 2,909             | 2,600             | 2,600             | 2,600             | 2,600             |  |
| Workers Comp. Ins. Expense               | 2,858             | 2,365             | 2,848             | 2,700             | 2,078             | 2,078             | 2,078             |  |
| Medical Insurance                        | 37,165            | 35,945            | 27,590            | 38,315            | 30,652            | 31,762            | 31,762            |  |
| Unemployment Insurance                   |                   |                   |                   |                   |                   |                   |                   |  |
| Health Reimbursement                     | 1,028             | 2,500             | 2,502             | 2,500             | 2,500             | 2,500             | 2,500             |  |
|  |                   |                   |                   |                   |                   |                   |                   |  |
| <b>TOTAL</b>                             | <b>\$ 456,753</b> | <b>\$ 413,091</b> | <b>\$ 263,907</b> | <b>\$ 446,393</b> | <b>\$ 317,334</b> | <b>\$ 318,444</b> | <b>\$ 318,444</b> |  |

|                                      |                   |                   |                  |                   |                   |                   |                   |  |
|--------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|--|
| <b>1465-MUSEUM</b>                   |                   |                   |                  |                   |                   |                   |                   |  |
| Salaries & Wages                     | \$ 85,033         | \$ 93,530         | \$ 60,329        | \$ 95,256         | \$ 95,256         | \$ 95,256         | \$ 95,256         |  |
| Printing/Office Supplies             | 542               | 600               | 76               | 600               | 600               | 600               | 600               |  |
| Postage                              | 127               | 140               | 92               | 150               | 150               | 150               | 150               |  |
| Dues & Membership                    | 0                 | 200               | 0                | 200               | 200               | 200               | 200               |  |
| Travel Expense                       | 392               | 500               | 35.5             | 500               | 500               | 500               | 500               |  |
| Electric & Gas                       | 5,705             | 6,000             | 3,936            | 6,200             | 6,200             | 6,200             | 6,200             |  |
| Telephone Expense                    | 4,146             | 2,200             | 2,798            | 4,000             | 4,000             | 4,000             | 4,000             |  |
| Service Contracts                    | 653               | 800               | 937              | 1,200             | 1,200             | 1,200             | 1,200             |  |
| Equipment Repair Expense             | 401               | 500               | 0                | 500               | 500               | 500               | 500               |  |
| Building Repair Expense              | 1,241             | 700               | 0                | 3,200             | 0                 | 0                 | 0                 |  |
| Professional Services - HR           |                   |                   |                  |                   |                   |                   |                   |  |
| Acc Tax Project Expense              |                   |                   |                  |                   |                   |                   |                   |  |
| Vehicle Insurance                    | 392               | 810               | 396              | 0                 | 0                 | 0                 | 0                 |  |
| Machines & Equipment                 |                   |                   |                  |                   |                   |                   |                   |  |
| SCRS Expense                         | 7788              | 8,865             | 6,118            | 9,077             | 9,077             | 9,077             | 9,077             |  |
| SCRS Pre-Ret Death Benefits          | 112               | 126               | 88               | 127               | 127               | 127               | 127               |  |
| FICA Expense                         | 5701              | 6,428             | 4,615            | 6,597             | 6,597             | 6,597             | 6,597             |  |
| General Insurance                    | 1625              | 1,690             | 1,677            | 1,700             | 1,700             | 1,700             | 1,700             |  |
| Workers Comp. Ins. Expense           | 510               | 410               | 309              | 1,892             | 1,892             | 1,892             | 1,892             |  |
| Medical Insurance                    | 13159             | 14,380            | 9,559            | 15,326            | 15,326            | 15,881            | 15,881            |  |
| Unemployment Insurance               |                   |                   |                  |                   |                   |                   |                   |  |
| Health Reimbursement                 |                   | 1,000             | 1,000            | 1,000             | 1,000             | 1,000             | 1,000             |  |
| <b>TOTAL</b>                         | <b>\$ 127,528</b> | <b>\$ 138,879</b> | <b>\$ 91,965</b> | <b>\$ 147,525</b> | <b>\$ 144,325</b> | <b>\$ 144,880</b> | <b>\$ 144,880</b> |  |
| <b>1720-PARK/GROUNDS MAINTENANCE</b> |                   |                   |                  |                   |                   |                   |                   |  |
| Salaries & Wages                     | \$ 265,174        | \$ 284,092        | \$ 178,837       | \$ 290,947        | \$ 290,947        | \$ 290,947        | \$ 290,947        |  |
| Overtime                             | 1,037             | 1,500             | 799              | 1,500             | 1,500             | 1,500             | 1,500             |  |
| Printing & Office Supplies           | 144               | 300               | 185              | 300               | 300               | 300               | 300               |  |
| Postage                              | 127               | 140               | 92               | 140               | 140               | 140               | 140               |  |
| Advertising                          |                   | 1,500             | 419              | 1,500             | 1,500             | 1,500             | 1,500             |  |
| Membership & Dues                    | 474               | 605               | 215              | 555               | 555               | 555               | 555               |  |
| Travel                               | 15                | 700               | 18               | 700               | 700               | 700               | 700               |  |
| Auto Operating Expense               | 20,878            | 20,000            | 15,920           | 26,000            | 26,000            | 26,000            | 26,000            |  |
| Electric & Gas                       | 15,828            | 16,800            | 10,855           | 16,800            | 16,800            | 16,800            | 16,800            |  |
| Telephone Expense                    | 3,452             | 3,850             | 2,559            | 3,950             | 3,950             | 3,950             | 3,950             |  |

|                                |                   |                   |                   |                   |                   |                   |                   |  |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| Service Contracts (Tree Maint) | 920               | 1,750             | 2,960             | 4,500             | 4,500             | 4,500             | 4,500             |  |
| Equipment Repair               | 9,346             | 12,000            | 4,212             | 12,000            | 12,000            | 12,000            | 12,000            |  |
| Building Repair                | 14,554            | 18,000            | 1,614             | 3,000             | 3,000             | 3,000             | 3,000             |  |
| Hand Tools & Supplies          | 1,609             | 1,400             | 1,392             | 2,000             | 2,000             | 2,000             | 2,000             |  |
| Safety Supplies                | 1,585             | 2,000             | 1,174             | 3,000             | 3,000             | 3,000             | 3,000             |  |
| Uniforms                       | 2,289             | 3,000             | 2,584             | 3,300             | 3,300             | 3,300             | 3,300             |  |
| Janitorial Supplies            | 2,098             | 2,200             | 1,641             | 2,200             | 2,200             | 2,200             | 2,200             |  |
| Chemicals                      | 715               | 800               | 348               | 800               | 800               | 800               | 800               |  |
| Signs and Signs Supplies       | 1,664             | 1,000             | 256               | 1,000             | 1,000             | 1,000             | 1,000             |  |
| Medical, Doctor, Physical      | 783               | 600               | 583               | 750               | 750               | 750               | 750               |  |
| Software/Licenses Expense      | 0                 |                   |                   |                   |                   |                   |                   |  |
| Professional Services - HR     |                   |                   |                   |                   |                   |                   |                   |  |
| Vehicle Insurance              | 6,611             | 10,280            | 8,509             | 7,000             | 7,000             | 7,000             | 7,000             |  |
| Employee Training              | 1,100             | 1,635             | 135               | 1,275             | 600               | 600               | 600               |  |
| Special Dept. Supplies         | 5,719             | 4,000             | 3,085             | 4,000             | 4,000             | 4,000             | 4,000             |  |
| Beautification Board Projects  | 704               | 750               | 250               | 750               | 750               | 750               | 750               |  |
| Forestry Grant                 |                   |                   |                   |                   |                   |                   |                   |  |
| Machines & Equipment           | 0                 | -                 | 4,500             | 52,195            | 8,000             | 8,000             | 8,000             |  |
| Riiverwalk Parks/Parks         |                   |                   |                   | 14,000            | 14,000            | 14,000            | 14,000            |  |
| Capital Outlay                 |                   |                   |                   |                   |                   |                   |                   |  |
| SCRS Expense                   | 27,278            | 30,130            | 18,498            | 31,445            | 31,445            | 31,445            | 31,445            |  |
| SCRS Pre-Ret Death Benefits    | 391               | 428               | 266               | 439               | 439               | 439               | 439               |  |
| FICA Expense                   | 19,441            | 21,848            | 13,257            | 22,492            | 22,492            | 22,492            | 22,492            |  |
| General Insurance              | 6,438             | 6,920             | 6,659             | 6,500             | 6,500             | 6,500             | 6,500             |  |
| Workers Comp. Ins. Expense     | 5,323             | 5,500             | 5,280             | 7,004             | 7,004             | 7,004             | 7,004             |  |
| Medical Insurance              | 47,358            | 66,495            | 33,582            | 76,629            | 76,629            | 79,405            | 79,405            |  |
| Unemployment Insurance         | 0                 | 750               | 0                 | 750               | 750               | 750               | 750               |  |
| Health Reimbursement           | 0                 | 1,000             | 815               | 1,500             | 1,500             | 1,500             | 1,500             |  |
|                                |                   |                   |                   |                   |                   |                   |                   |  |
| <b>TOTAL</b>                   | <b>\$ 463,055</b> | <b>\$ 521,973</b> | <b>\$ 321,499</b> | <b>\$ 600,921</b> | <b>\$ 556,051</b> | <b>\$ 558,827</b> | <b>\$ 558,827</b> |  |
|                                |                   |                   |                   |                   |                   |                   |                   |  |
| <b>1750-AUTOMOTIVE GARAGE</b>  |                   |                   |                   |                   |                   |                   |                   |  |
| Salaries & Wages               | \$ 210,947        | \$ 221,657        | \$ 147,757        | \$ 219,702        | \$ 219,702        | \$ 219,702        | \$ 219,702        |  |
| Overtime                       | 2,273             | 2,500             | 0                 | 2,500             | 1,500             | 1,500             | 1,500             |  |
| Printing/Office Supplies       | 193               | 400               | 193               | 400               | 400               | 400               | 400               |  |
| Travel                         | 485               | 1,500             | 18                | 1,500             | 1,500             | 1,500             | 1,500             |  |

|                                      |                   |                   |                   |                   |                   |                   |                   |  |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| Auto Operating Expense               | 7,879             | 5,000             | 4,883             | 6,000             | 6,000             | 6,000             | 6,000             |  |
| Electric & Gas                       | 7,606             | 8,000             | 4,417             | 5,000             | 5,000             | 5,000             | 5,000             |  |
| Telephone Expense                    | 2,531             | 3,000             | 1,868             | 3,000             | 3,000             | 3,000             | 3,000             |  |
| Service Contracts                    | 2,752             | 3,500             | 2,577             | 3,800             | 3,800             | 3,800             | 3,800             |  |
| Equipment Repair                     | 3,289             | 4,000             | 3,299             | 5,000             | 5,000             | 5,000             | 5,000             |  |
| Building Repair                      | 2,159             | 13,000            | 201               | 5,000             | 3,000             | 3,000             | 3,000             |  |
| Hand Tools & Supplies                | 5,204             | 5,000             | 3,223             | 6,000             | 6,000             | 6,000             | 6,000             |  |
| Paint Supplies                       | 0                 | 300               | 0                 | 100               | 100               | 100               | 100               |  |
| Electric/Light Supplies              | 0                 | 300               | 0                 | 100               | 100               | 100               | 100               |  |
| Uniforms                             | 2,372             | 2,400             | 1,886             | 2,700             | 2,700             | 2,700             | 2,700             |  |
| Software/Licenses Expense            | 7,334             |                   |                   | 0                 | 0                 | 0                 | 0                 |  |
| Profssional Services - HR            |                   |                   |                   |                   |                   |                   |                   |  |
| Vehicle Insurance                    | 1,535             | 2,400             | 1,668             | 1,000             | 1,000             | 1,000             | 1,000             |  |
| Employee Training                    | 6,245             | 3,500             | 385               | 3,500             | 2,000             | 2,000             | 2,000             |  |
| Special Dept. Supplies               | 10,223            | 7,000             | 8,633             | 8,500             | 7,500             | 7,500             | 7,500             |  |
| Other Operating Expense              |                   |                   |                   |                   |                   |                   |                   |  |
| Machines & Equipment                 |                   |                   |                   | 4,200             | 0                 | 0                 | 0                 |  |
| SCRS Expense                         | 22,219            | 23,649            | 15,168            | 23,710            | 23,602            | 23,602            | 23,602            |  |
| SCRS Pre-Ret Death Benefits          | 319               | 336               | 218               | 331               | 329               | 329               | 329               |  |
| FICA Expense                         | 16,047            | 17,148            | 11,227            | 17,072            | 16,995            | 16,995            | 16,995            |  |
| General Insurance                    | 3,147             | 3,500             | 3,130             | 3,500             | 3,500             | 3,500             | 3,500             |  |
| Workers Comp. Ins. Expense           | 6,125             | 7,500             | 4,377             | 8,123             | 8,123             | 8,123             | 8,123             |  |
| Medical Insurance                    | 31,057            | 35,943            | 19,794            | 38,315            | 38,315            | 39,703            | 39,703            |  |
| Unemployment Insurance               | 0                 |                   |                   |                   |                   |                   |                   |  |
| Health Reimbursement                 | 0                 | 2,000             | 0                 | 2,000             | 2,000             | 2,000             | 2,000             |  |
|                                      |                   |                   |                   |                   |                   |                   |                   |  |
| <b>TOTAL</b>                         | <b>\$ 351,941</b> | <b>\$ 373,533</b> | <b>\$ 234,923</b> | <b>\$ 371,053</b> | <b>\$ 361,166</b> | <b>\$ 362,554</b> | <b>\$ 362,554</b> |  |
|                                      |                   |                   |                   |                   |                   |                   |                   |  |
| <b>1800-NON-DEPARTMENTAL</b>         |                   |                   |                   |                   |                   |                   |                   |  |
| Medical Insurance Expense - Retirees | 24,810            | 28,800            | 19,203            | 30,200            | 30,200            | 23,822            | 23,822            |  |
| Bonds & Securities                   | 210               |                   |                   |                   |                   |                   |                   |  |
| Cost of Living Fringe                |                   |                   |                   |                   |                   |                   |                   |  |
| Merit Pool Increase                  |                   |                   |                   |                   |                   |                   |                   |  |
| Bonus Pool                           | 0                 | 20,280            | 0                 | 22,000            | 22,000            | 22,000            | 22,000            |  |
| GASB 45-OPEB Expense                 | 0                 | 130,490           |                   | 130,490           | 130,490           | 130,490           | 130,490           |  |
| Interest on Debt Expense             | 27,028            | 23,398            | 14,406            | 10,286            | 10,286            | 10,286            | 10,286            |  |



|   |                            |                            |                            |                             |                             |                             |                             |  |
|---|----------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|
| Gen Fund Principal Payments                   | 404,307                    | 394,400                    | 294,029                    | 376,553                     | 376,553                     | 376,553                     | 376,553                     |  |
| Cayce Web Site Expense                        |                            |                            |                            |                             |                             |                             |                             |  |
| Other Financing Uses-Lease<br>Note Equip      | 186,434                    |                            |                            |                             |                             |                             |                             |  |
| Computer Consultant Contract<br>Expense       |                            |                            |                            |                             |                             |                             |                             |  |
| Merit Pool Fringe                             |                            |                            |                            |                             |                             |                             |                             |  |
| Computer Network Equip & IT<br>Supplies       |                            |                            |                            |                             |                             |                             |                             |  |
| Allocation for Prior Year<br>Unreserved Funds | 0                          |                            |                            |                             |                             |                             |                             |  |
| Interest Expense                              | 82,663                     |                            |                            |                             |                             |                             |                             |  |
| 2002 TIF Bond - Principal Exp                 | 406,460                    |                            | 209,393                    |                             |                             |                             |                             |  |
| <b>TOTAL</b>                                  | <b>\$ 1,131,912</b>        | <b>\$ 597,368</b>          | <b>\$ 537,031</b>          | <b>\$ 569,529</b>           | <b>\$ 569,529</b>           | <b>\$ 563,151</b>           | <b>\$ 563,151</b>           |  |
| <b>GENERAL FUND TOTAL</b>                     | <b><u>\$ 9,535,723</u></b> | <b><u>\$ 9,862,726</u></b> | <b><u>\$ 6,710,628</u></b> | <b><u>\$ 12,276,251</u></b> | <b><u>\$ 10,206,033</u></b> | <b><u>\$ 10,256,785</u></b> | <b><u>\$ 10,127,179</u></b> |  |

Income

\$9,805,016.00

10,127,179

Net Over/Short

(401,017)

0

**City of Cayce  
Capital Equipment Schedule  
FY 2014 -2015**

| Department Code -Name   | Initial Budget     | Reductions (5/2/14) |
|---|--------------------|---------------------|
| <b>General Fund</b>   |                    |                     |
| <b>1121 Recorders Court</b>   |                    |                     |
| Updated Security Screening Equipment/Metal Detector                       | \$6,000            | \$0                 |
| Update and Repairs to Jury  | \$4,800            | \$0                 |
|   | <b>\$10,800</b>    | \$0                 |
| <b>1150 IT</b>  |                    |                     |
| Computer Hardware   | \$43,711           | \$30,340            |
| <b>Total 1150 IT</b>  | <b>\$43,711</b>    | <b>\$30,340</b>     |
| <b>1211 PS-Detectives</b>   |                    |                     |
| Four TASERS   | \$5,244            | \$0                 |
| Countertops and Sink for Lab  | \$3,319            | \$0                 |
| Undercover Video System   | \$8,795            | \$0                 |
| Covert Audio Surviellance System  | \$8,100            | \$0                 |
| Four Ford Interceptors  | \$112,424          | \$0                 |
| <b>Total 1211 PS - Detectives</b>   | <b>\$137,882</b>   | <b>\$0</b>          |
| <b>1212 PS-Patrol</b>   |                    |                     |
| Firearms Range  | \$8,274            | \$0                 |
| Ten TASERS  | \$10,534           | \$0                 |
| Eleven 800 Radios   | \$46,939           | \$0                 |
| Upgrades to 800 Radios  | \$6,400            | \$0                 |
| Equipment for Two New Officers for Riverwalk                              | \$71,156           | \$0                 |
| Five (5) Vehicles   | \$140,298          | \$0                 |
| Two (2) Gasoline Powered Golf Carts                                       | \$18,915           | \$0                 |
| Twenty-five (25) In-care Video Recording Systems                          | \$125,000          | \$0                 |
| <b>Total 1212 PS - Patrol</b>   | <b>\$427,516</b>   | <b>\$0</b>          |
| <b>1212 PS-Fire</b>   |                    |                     |
| 2014 Pierce Special Services Brush Unit                                   | \$144,001          | \$0                 |
| 2014 Pierce Custom Pumper   | \$418,452          | \$0                 |
| Miscellaneous Equipment for new trucks                                    | \$40,000           | \$0                 |
| Equipment for Three (3) New Firefighters                                  | \$19,820           | \$19,820            |
| Ten (10) Sets of Bunker Gear  | \$22,463           | \$22,463            |
| Hurst Battery Powered Extrication Equipment                               | \$25,731           | \$0                 |
| Eight (8) Fire Department Bay Doors                                       | \$38,500           | \$0                 |
| Fire Winter 5.11 Responder visibility Parkas                              | \$4,250            | \$0                 |
| SCBA Cascade System Upgrade   | \$6,523            | \$0                 |
| Miscellaneous Appliances for Current Fire Apparatus                       | \$13,101           | \$0                 |
| Two (2) Vehicles  | \$56,212           | \$0                 |
| <b>Total 1212 PS - Fire</b>   | <b>\$789,053</b>   | <b>\$42,283</b>     |
| <b>1213 PS-Animal Services</b>  |                    |                     |
| Pet Licensing Program   | \$3,500            | \$0                 |
| Two (2) 800 Radios  | \$8,000            | \$0                 |
| <b>Total 1213 Animal Services</b>   | <b>\$11,500</b>    | \$0                 |
| <b>1337 Sanitation</b>  |                    |                     |
| 408 - 95 gallon hot stamped roll carts                                    | \$27,000           | \$27,000            |
| 2014 Rear Loader Garbage Truck  | \$185,000          | \$0                 |
| Used Truck Chassis for Roll Off Truck                                     | \$50,000           | \$0                 |
| Remount Roll Off Body to Used Truck Chasss                                | \$14,000           | \$0                 |
| <b>Total 1337 Sanitation</b>  | <b>\$276,000</b>   | <b>\$27,000</b>     |
| <b>1720 Parks</b>   |                    |                     |
| Workman Vertical Lift Platform  | \$28,000           | \$8,000             |
| Billygoat FZ 1300H Blower w/JRCO Mountin Bar                              | \$2,429            | \$0                 |
| 5 Stihl Fs 130 w/ Bike Handle Line Trimmer                                | \$1,840            | \$0                 |
| 20x30x8 Boxed Eve Metal Building  | \$4,922            | \$0                 |
| Supplies needed to repair and upgrade electrical panel boxes at City Hall | \$15,000           | \$0                 |
| <b>Total 1720 Parks</b>   |                    | <b>\$8,000</b>      |
| <b>1750 Garage</b>  |                    |                     |
| Mitchell on Demand Software   | \$4,200            | \$0                 |
| <b>Total 1750 Garage</b>  | <b>\$4,200</b>     | <b>\$0</b>          |
| <b>Total General Fund</b>   | <b>\$1,752,853</b> | <b>\$107,623</b>    |