



## CITY OF CAYCE

*MAYOR*  
ELISE PARTIN

*MAYOR PRO-TEM*  
JAMES E. JENKINS

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

*CITY MANAGER*  
REBECCA VANCE

*ASSISTANT CITY MANAGER*  
SHAUN M. GREENWOOD

**City of Cayce  
Special Council Meeting  
April 16, 2014  
6:00 p.m. – Council Chambers – 1800 12<sup>th</sup> Street  
[www.cityofcayce-sc.gov](http://www.cityofcayce-sc.gov)**

**I. Call to Order**

- A. Invocation and Pledge

**II. Other**

- A. Discussion and Approval of Resolution Authorizing Application for SC Parks, Recreation and Tourism Land Water Conservation Funds Grant
- B. Discussion and Approval of the Accommodations Tax Committee's recommendation for distribution of funding for FY14-15
- C. Discussion of Proposed FY/2014-2015 General Fund Budget

**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
- B. Discussion of negotiations concerning proposed contractual arrangements as it relates to Centennial Square
- C. Discussion of negotiations concerning proposed contractual arrangements as it relates to the 12,000 Year History Park

**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.**

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# Memorandum

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**To:** Mayor and Council

**From:** Rebecca Vance, City Manager  
Tara Yates, Grants Specialist

**Date:** April 14, 2014

**Subject:** Approval of a Resolution for the Land Water Conservation Fund Grant

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## **Issue**

Council Approval is needed for a Resolution allowing the City to apply for the Land Water Conservation Fund grant through the South Carolina Department of Parks, Recreation, and Tourism. This money can be utilized to upgrade and revitalize Guignard Park.

## **Background/Discussion**

As part of the grant program requirements, entities that are pursuing funds through the Land Water Conservation Fund (LWCF) must approve a Resolution stating they will keep the property as a public park and provide a dollar-for-dollar match. The City can request up to \$250,000 for park renovations. The City attorney and staff have reviewed the resolution, and determined it meets the program requirements.

## **Recommendation:**

Staff recommends approval of the Land Water Conservation Fund Resolution.

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

**RESOLUTION**  
**AUTHORIZING APPLICATION FOR SOUTH**  
**CAROLINA DEPARTMENT OF PARKS**  
**RECREATION AND TOURISM LAND**  
**WATER CONSERVATION FUNDS GRANT**

**WHEREAS**, the South Carolina Department of Parks, Recreation, and Tourism (PRT) Land Water Conservation Fund (LWCF) provides a grant for the purchase and-/or rehabilitation of publicly-owned park facilities; and

**WHEREAS**, the City of Cayce is a legally constituted municipal corporation in the State of South Carolina and is eligible to pursue funding from the SC Department of Parks, Recreation, and Tourism; and

**WHEREAS**, the City of Cayce has determined that it is in the best interests of the City to apply to the SC Department of Parks, Recreation, and Tourism Land Water Conservation Fund for a grant not to exceed \$250,000;

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

1. The Council hereby authorizes the City Manager to complete, execute and submit, an application to the South Carolina Department of Parks Recreation and Tourism Land Water Conservation fund for a grant not to exceed \$250,000. The project will improve and renovate Guignard Park. The City Manager is authorized to take such actions as may be necessary or convenient to complete the application process.
  
2. The City, - in accordance to the rules and regulations of the Land Water Conservation Fund grant will provide a dollar-for-dollar match.

3. The final terms and conditions of the grant and the grant documents may be subject to the approval of this Council.

**ADOPTED** this 16<sup>th</sup> day of April, 2014.

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

ATTEST:

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

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



**ACCOMMODATIONS TAX FUNDING REQUESTS  
FY14-15**

Name	Request	Recomm	Notes	FY 13-14	
				Request	Received
Ad Specialties (replenish stock)	\$1,200	\$1,200		\$1,200	\$1,200
Airport High School Boys Soccer Tournament	\$2,500	\$2,500		\$2,500	\$2,500
Airport High School Girls Soccer Tournament	\$2,500	\$2,500		\$2,500	\$2,500
Brookland-Cayce High School Boys Soccer	\$5,000	\$2,500		\$5,000	\$2,500
Cayce Centennial Celebration Concert	\$10,000	\$5,000		N/A	N/A
Cayce Museum - Centennial Event	\$3,500	\$3,450		N/A	N/A
Cayce Museum - Christmas Traditions 2014	\$3,800	\$3,350		\$3,350	\$3,350
Cayce Museum Aide's Salary	\$11,500	\$11,500		\$11,500	\$11,500
Cherokee Trail Riverfest	\$10,000	\$4,000		\$5,750	\$3,000
Christmas In Cayce Festival of Lights	\$8,500	\$4,500		\$4,500	\$4,500
Columbia Metro Convention & Visitors Ctr	\$5,000	\$500	Or up to 30% according to State law	\$5,000	\$1,500
Congaree Bluegrass Festival	\$16,700	\$13,000		\$12,500	\$12,500
The River Alliance/Tartan Day South	\$3,000	\$3,000		\$3,000	\$3,000
West Metro Visitors Center	\$18,000	\$18,000	Or up to 30% according to State law	\$18,000	\$18,000
<b>TOTAL FUNDS REQUESTED/APPROVED</b>	<b>\$101,200.00</b>	<b>\$75,000</b>		<b>\$74,800</b>	<b>\$66,050</b>

## CITY OF CAYCE, SOUTH CAROLINA

GENERAL FUND  
 SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES —  
 BUDGET AND ACTUAL

YEAR ENDED JUNE 30, 2013

(With comparative actual amounts year ended June 30, 2012)

	Current Year			Prior Year
	Final Budget	Actual	Variance Pos. (Neg.)	Actual
<b>Revenue</b>				
Property taxes	\$ 2,923,600	\$ 2,865,633	\$ (57,967)	\$ 2,991,471
Licenses and permits	3,617,255	3,401,971	(215,284)	4,145,714
Fines and forfeitures	338,000	223,204	(114,796)	316,604
State shared revenue	361,568	356,691	(4,877)	310,703
Current services	673,300	692,536	19,236	658,095
Grants and other	544,167	594,568	50,401	678,064
Interest income	1,900	1,756	(144)	1,985
<b>Total revenue</b>	<b>8,459,790</b>	<b>8,136,359</b>	<b>(323,431)</b>	<b>9,102,636</b>
<b>Expenditures</b>				
Current (net of Utility Fund overhead allocations and capital outlay):				
Legislative	32,641	21,988	10,653	24,445
Administrative	119,052	79,468	39,584	110,000
Recorder's court	118,001	121,121	(3,120)	54,948
Legal	52,844	35,388	17,456	51,473
Information technology	84,258	106,187	(21,929)	73,396
Finance and accounting	59,338	49,523	9,815	69,937
Tax collector	20,060	20,243	(183)	19,988
Public safety:				
Administrative	407,157	445,291	(38,134)	355,007
Detectives	608,887	596,479	12,408	705,500
Police	2,822,811	2,880,288	(57,477)	3,562,044
Fire	671,937	666,941	4,996	—
Animal services	160,011	157,331	2,680	—
Street lighting	150,000	151,602	(1,602)	146,380
Sanitation	1,151,915	1,176,623	(24,708)	1,121,488
Public buildings	36,548	69,289	(32,741)	62,578
Community relations	89,534	122,357	(32,823)	142,209
Planning and development	401,966	456,755	(54,789)	404,460
Museum	126,922	127,527	(605)	121,060
Parks	483,959	463,053	20,906	434,626
Garage	260,379	261,917	(1,538)	253,357
Non-departmental and support services	250,873	24,853	226,020	513,406
Debt service	291,705	285,482	6,223	213,413
Capital outlay	286,992	283,426	3,566	168,818
<b>Total expenditures</b>	<b>8,687,790</b>	<b>8,603,132</b>	<b>84,658</b>	<b>8,608,533</b>
Excess (deficiency) of revenue over expenditures	(228,000)	(466,773)	(238,773)	494,103
<b>Other Financing Sources (uses)</b>				
Installment purchase contract	190,000	190,000	—	755,402
Transfers in:				
Accommodation tax	38,000	42,589	4,589	37,747
<b>Total other financing sources (uses)</b>	<b>228,000</b>	<b>232,589</b>	<b>4,589</b>	<b>793,149</b>
Net change before extraordinary item	—	(234,184)	(234,184)	1,287,252
<b>Extraordinary Item – Fire</b>	—	—	—	<b>(1,040,506)</b>
<b>Net change in fund balance</b>	<b>—</b>	<b>(234,184)</b>	<b>(234,184)</b>	<b>246,746</b>
Fund balance, beginning of year	866,603	866,603	—	619,857
<b>Fund balance, end of year</b>	<b>\$ 866,603</b>	<b>\$ 632,419</b>	<b>\$ (234,184)</b>	<b>\$ 866,603</b>

## General Fund Revenue Detail

REVENUE CLASS	Actual FY 12-13	Budget FY13-14	Actual To 03/31/2014 FY13-14	Proposed Budget FY14-15	Approved Budget FY14-15
<b>PROPERTY TAXES</b>					
Current Property Taxes	\$ 1,850,480	\$ 2,050,000	\$ 1,693,739	\$ 1,765,060	
Property Tax Revenue Richland Cty	\$ 104,193	\$ 120,000	\$ 106,214	\$ 107,000	
Penalties- Current Taxes	2,306	2,600	1,265	\$2,200	
Prior Year Property Taxes	30,166	40,000	52,421	\$45,000	
Penalties-Prior Year Taxes	9,960	10,000	6,484	\$9,000	
Other Personal Property Tax	108,270	105,000	32,097	\$105,000	
Local Hospitality Tax					
Local Option Sales Tax	12,047	12,000	10,883	\$13,000	
County Municipal Revenue Fund	2,359	2,000	2,384	\$2,500	
Fee In Lieu of Taxes (FILOT)	760,258	770,000	0	\$760,000	
<b>SUBTOTAL</b>	<b>\$ 2,880,038</b>	<b>\$ 3,111,600</b>	<b>\$ 1,905,486</b>	<b>\$ 2,808,760</b>	
<b>LICENSES AND PERMITS</b>					
Business Licenses	\$ 3,282,117	\$ 3,600,000	\$ 940,046	\$ 3,300,000	
Business Licenses-Prior Year	16,150	1,000	26,494	15,000	
Penalties-Business Licenses	16,150	3,000	7,317	5,000	
Building Permit Fees	70,845	85,000	91,548	85,000	
Electrical Permit Fees	6,877	5,500	13,223	6,000	
Plumbing Permit Fees	5,089	5,000	7,918	6,000	
Gas Permit Fees	3,483	3,000	3,050	3,000	
Garage Sale Permit Fees	960	1,000	600	1,000	
Miscellaneous Permit Fees	300	250	55	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>\$ -</b>
<b>FINES AND FORFEITURES</b>					
Criminal Fines	\$ 30,720	\$ 45,000	\$ 2,967	\$ 5,000	
Traffic Fines	159,816	235,000	174,599	228,000	
Parking Fines	1,580	1,000	70	250	
Victim's Assistance Revenues	31,088	32,000	20,994	30,000	
<b>SUBTOTAL</b>	<b>\$ 223,205</b>	<b>313,000</b>	<b>\$ 198,630</b>	<b>\$ 263,250</b>	
<b>INTEREST EARNED</b>					
	\$ 1,756	1,800	\$ 1,232	1,600	
<b>SUBTOTAL</b>	<b>\$ 1,756</b>	<b>\$ 1,800</b>	<b>\$ 1,232</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	
Merchants Inventory Tax	71,566	71,568	53,675	71,568	
<b>SUBTOTAL</b>	<b>\$ 342,286</b>	<b>\$ 342,894</b>	<b>\$ 265,904</b>	<b>\$ 341,568</b>	<b>0</b>
<b>CURRENT SERVICES</b>					
Hydrant Charge Fees	\$ 223,549	200,000	\$ 134,797	180,000	
Animal Control Contract & Fees	20,060	55,000	16,048	1,000	
Spec Govt Transfer-PS SRO Program	71,702	63,000	51,686	63,000	
LRADAC/AET Agreements	22,568	25,000	29,226	29,000	
Commercial Sanitation&Tipping Fees	300,547	0	1,531	0	
Duplication Service Fees	2,779	2,750	2,226	2,800	
Residential Sanitation Service Fees	73,899	239,000	144,832	387,000	
Residential Sanitation Operation Fees					
<b>SUBTOTAL</b>	<b>\$ 715,104</b>	<b>584,750</b>	<b>\$ 380,346</b>	<b>\$ 662,800</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>					
O&M Indirect Cost	\$ 1,500,000	1,500,000	\$ 1,125,000	1,500,000	
Miscellaneous Revenues	64,453	28,000	36,261	30,000	
Resale-Plastic Refuse Bag	4,175	4,000	3,215	4,000	
Sale of Personal Property	23,081	225,000	254,931	50,000	
Admissions & Rents	645	600	385	550	
Recycling Revenue	6,658	2,000	3,152	3,000	
Transfer Accom Tax Revenue	38,089	38,100	39,887	39,000	
Other Financing Sources-Lease Note	190,000				
Palmetto Pride Grant Revenue			4,391	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	
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>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>	

# City of Cayce

## General Fund Expenditure Detail

Department	Actual FY12-13	Budget FY13-14	Actual to 02/28/2014 FY13-14	Proposed Budget FY14-15	Adopted Budget FY14-15
<b>1101-LEGISLATIVE</b>					
Salaries & Wages	\$ 23,700	\$ 23,700	\$ 15,800	\$ 23,700	
Printing & Office Supplies	1,564	1,500	1,333	1,500	
Postage	259	300	198	300	
Dues & Memberships	2,594	4,521	2,174	2,882	
Travel	2,628	13,950	8,530	10,650	
Telephone Expense	1,992	2,000	1,231	2,000	
Advertising	488	500	0	500	
Employee Training	1,080	5,120	2,835	6,080	
Employee Awards	3,865	4,875	3,957	5,000	
City Election Expense	1,455	0	0	2,000	
City Hosted Events	93	1,500	0	1,500	
Other Operating Expense	1,172	1,500	641	1,500	
SCRS Expense	909	1,665	711	1,682	
SCRS Pre-Ret Death Benefits	13	34	10	33	
FICA Expense	1,813	1,815	1,209	1,813	
General Insurance					
Workers Comp. Ins. Expense	255	322	244	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>1110-ADMINISTRATION</b>					
Salaries & Wages	\$ 304,028	\$ 344,813	\$ 254,320	\$ 417,523	
Printing/Office Supplies	4,342	4,500	2,127	5,500	
Postage	516	1,000	660	1,000	
Publications	173	300	40	200	
Dues & Memberships	1,958	2,562	2,230	3,637	
Travel	9,328	8,260	7,746	9,302	
Auto Operating Expense	6,728	6,600	2,349	10,600	
Car Lease Expense					
Telephone Expense	10,243	11,784	5,072	12,000	
Service Contracts	422	500	115	500	
Safety Budget	N/A	N/A	N/A	2,000	
Professional Services - HR	2,700	3,300	1,991	3,300	
Advertising	1,259	5,000	0	5,000	
Vehicle Insurance		800	637	1,500	
Employee Training	4,759	3,935	4,022	7,500	
Prof Service-Tech Assist	0			0	
Other Operating Expense	1,754	1,750	459	1,750	
Machines & Equipment					
SCRS Expense	33,587	37,213	26,962	45,839	
SCRS Pre-Ret Death Benefits	492	529	394	640	
FICA Expense	22,824	26,984	18,697	32,620	
General Insurance	2,939	3,175	2,786	2,400	
Workers Comp. Ins. Expense	3,147	4,050	1,969	6,761	
Medical Insurance	29,458	35,943	19,194	45,978	

Unemployment Insurance				
Health Reimbursement	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>1121-COURT</b>				
Salaries & Wages	\$ 72,528	\$ 83,181	\$ 61,710	\$ 106,220
Overtime Expense				\$ 2,951
Juror Fees Compensation	1,646	1,500	1,580	3,000
Printing/Office Supplies	2,695	3,000	2,648	4,000
Postage	5,439	5,980	3,947	5,980
Dues	120	175	125	225
Travel	1,481	2,489	838	2,489
Phone Expense			1,317	
Professional Services - HR				
Employee Training	717	1,550	340	1,550
Special Contract - Magistrate	9,948	10,000	7,299	10,000
Special Dept Supplies	986	2,000	1,552	2,500
Machines & Equipment				10,800
SCRS Expense	6,621	8,776	6,240	11,338
SCRS Pre-Ret Death Benefits	95	125	90	158
FICA Expense	4,684	6,363	4,455	8,069
General Insurance	1,192	1,280	1,128	1,750
Workers Comp. Ins. Expense	766	450	309	727
Medical Insurance	11,217	17,972	9,595	22,989
Unemployment Insurance				
Health Reimbursement	988	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>1140-LEGAL</b>				
Printing/Office Supplies	10	75	1	75
Postage	387	500	330	500
Professional Serv. - Attorney Fee	61,401	60,000	30,512	60,000
Professional Serv. - Prosecutor Fee	8,119	16,000	16,744	22,000
City Code Supplement	700	1,575	1,199	1,575
<b>TOTAL</b>	<b>\$ 70,617</b>	<b>\$ 78,150</b>	<b>\$ 48,786</b>	<b>\$ 84,150</b>
<b>1150 - IT</b>				
Salaries & Wages	\$ 84,020	\$ 85,373	\$ 59,183	\$ 85,373
Printing/Office Supplies	\$ 280	800	\$ 864	1,000
Postage Expense	\$ 127	140	\$ 92	140
Publications	\$ -	100	\$ -	100
Dues & Membership Expense	\$ 335	483	\$ 185	185
Travel Expense	\$ 713	750	\$ 725	1,100
Telephone Expense	\$ 1,058	1,050	\$ 1,379	4,176
Service Contracts	\$ 4,983	10,864	\$ 3,290	2,320
Equipment Repair Expense	\$ 396	1,000	\$ 581	1,000
Software/Licenses Expense	\$ 29,178	21,257	\$ 14,749	21,150
Employee Training	\$ 168	4,300	\$ 300	4,450
Prof Service - Tech Assist	\$ 14,288	13,300	\$ 6,010	6,250
Prof Services - Web Site Expense	\$ 991	450	\$ 909	2,831
Other Operating Expenses	\$ 535	500	\$ 305	500
Machines & Equipment Exp	\$ 29,638	27,229	\$ 35,608	43,711
SCRS Expense	\$ 8,747	9,011	\$ 6,185	9,184
SCRS Pre-Ret Death Benefit	\$ 126	128	\$ 89	128

FICA Expense	\$ 5,897	6,534	4,137	6,536	
General Insurance Expense	\$ 704	636	559	1,000	
Workers Comp Ins Expense	\$ 1,378	1,375	1,041	1,819	
Medical Insurance Expense	\$ 6,612	7,189	4,800	7,663	
Health Reimbursement Acct Exp	\$ 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>1170-COMMUNITY RELATIONS</b>					
Central Midlands COG Dues	\$ 11,745	\$ 9,396	\$ 7,047	\$ 9,396	
Municipal Assoc. of S.C. Dues	5,402	5,500	5,402	5,500	
Lex. County Mun. Assoc. Dues	1,073	500	500	500	
Christmas Decorations & Citizen Drop-in	3,562	4,400	3,517	4,400	
Prof Fees-Consultant for Public Relations	0	15,000	9,563	36,000	
River Alliance Dues	10,000	10,000	10,000	10,000	
Employee & Family Christmas Party	2,777	2,800	2,638	2,800	
CMRTA Contribution	17,653	22,800	12,912	22,800	
City Newsletter	14,283	13,000	9,118	14,000	
Community Programs	5,445	12,700	1,986	7,700	
<b>TOTAL</b>	<b>\$ 71,940</b>	<b>\$ 96,096</b>	<b>\$ 62,684</b>	<b>\$ 113,096</b>	
<b>1181-FINANCE &amp; ACCOUNTING</b>					
Salaries & Wages	\$ 147,633	\$ 157,206	\$ 110,178	\$ 167,842	
Overtime	0				
Printing/Office Supplies	1,236	3,500	1,093	4,500	
Postage	647	705	465	760	
Dues & Memberships	470	500	225	370	
Travel	0	0	0		
Auto Operating Expense	690	0	0	1,500	
Car Lease Expense	2,799	0	0		
Telephone Expense	2,183	2,600	1,797	2,600	
Service Contracts	6,501	11,322	6,339	10,580	
Professional Services - HR	0	0	0		
Vehicle Insurance	768	0	0	500	
Employee Training	0	900	0	900	
Prof. Ser. - Audit Expense	17,158	17,500	17,753	23,000	
Advertising Expense	0	0	0		
Machines & Equipment	0	0	0	1,000	
SCRS Expense	15,341	16,585	11,295	18,114	
SCRS Pre-Ret Death Benefits	220	236	162	253	
FICA Expense	10,347	12,026	7,756	12,890	
General Insurance	1,757	1,950	1,676	1,500	
Workers Comp. Ins. Expense	1,004	800	602	2,321	
Medical Insurance	19,838	21,570	14,394	22,989	
Unemployment Insurance					
Health Reimbursement	1,000	1,000	1,146	2,000	
<b>TOTAL</b>	<b>\$ 229,592</b>	<b>\$ 248,400</b>	<b>\$ 174,881</b>	<b>\$ 273,619</b>	
<b>1183-TAX COLLECTION</b>					
Printing/Office Supplies	10	\$ 50	\$ -	\$ 50	
Postage	55	60	0	60	

Publications	0	0	0	
Prof. Service - Tax Contract	20,178	20,200	0	20,400
<b>TOTAL</b>	<b>\$ 20,243</b>	<b>\$ 20,310</b>	<b>\$ -</b>	<b>\$ 20,510</b>
<b>1190-PUBLIC BUILDINGS</b>				
Salaries & Wages	\$ 30,234	\$ 30,660	\$ 21,243	\$ 30,660
Overtime	277	300	337	700
Electric & Gas	28,438	32,000	21,132	32,000
Auto Operating Exp				1,500
Telephone	10,381	12,000	3,134	7,000
Service Contracts	2,013	2,500	894	2,500
Equipment Repair	1,099	2,000	8,137	5,000
Building Repair	4,838	10,000	867	2,000
Paint Supplies	343	400	0	400
Electric/Light Supplies	350	500	0	500
Uniforms	192	650	64	300
Janitorial Supplies	2,321	3,000	1,727	3,000
Vehicle Insurance Exp			3	500
Copy Machine Contract	4,962	5,325	3,297	5,325
Other Operating Expenses	20	1,300	119	1,300
Machines & Equipment	3,975	0	273	
ECCGB Grant				
SCRS Expense	3,150	3,266	2,255	3,345
SCRS Pre-Ret Death Benefits	45	46	32	47
FICA Expense	2,228	2,368	1,597	2,381
General Insurance	838	917	941	1,000
Workers Comp. Ins. Expense	970	2,500	2,359	2,011
Medical Insurance	6,612	7,190	4,800	7,663
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>1210-PUBLIC SAFETY ADMIN</b>				
Salaries & Wages	\$ 225,010	\$ 237,741	\$ 165,267	\$ 236,787
Printing/Office Supplies	9,185	10,200	4,884	10,200
Postage	2,329	2,600	1,716	2,600
Dues & Memberships	540	655	385	655
Travel	1,221	2,000	862	2,000
Auto Operating Expense	3,908	4,500	2,729	4,500
Electric & Gas	40,884	45,000	25,028	45,000
Telephone	48,372	50,196	35,287	51,400
Service Contracts	3,971	7,500	5,300	7,500
Building Repair	21,819	0	965	73,851
Uniform Expense	900	1,200	300	1,200
Janitorial Supplies	782	600	250	600
Medical, Doctor, Physical	9,752	9,000	5,282	9,400
Professional Services - HR	0			
Advertising	75	1,000	1,125	1,000
Vehicle Insurance	1,535	1,650	1,272	1,000
Employee Training	344	600	0	600
Special Contracts	4,771	5,125	3,315	5,125
Explorer Scouts	0	500	0	500

Other Operating Expense	0			
Machines & Equipment	33,500	0	-2	
Community Relations Expense	989	1,000	930	1,200
SCRS Expense	8,679	9,600	6,629	9,674
SCRS Pre-Ret Death Benefit	125	136	95	135
SC PORS	17,965	19,224	12,649	19,091
SC PORS Pre-Ret Death Benefit	302	293	203	293
SC PORS Accident Death Benefit	302	293	203	293
FICA Expense	18,243	18,187	12,507	18,200
General Insurance	5,122	5,558	4,711	4,000
Workers Comp. Ins. Expense	3,539	5,000	4,473	9,005
Medical Insurance	26,505	28,754	19,194	30,652
Unemployment Insurance				-
Health Reimbursement		1000	0	1000
<b>TOTAL</b>	<b>\$ 490,667</b>	<b>\$ 469,112</b>	<b>\$ 315,560</b>	<b>\$ 547,461</b>
<b>1211-PUBLIC SAFETY DET</b>				
Salaries & Wages	\$ 361,696	\$ 369,452	\$ 246,887	\$ 363,963
Overtime	12,035	14,500	9,707	16,240
Dues & Memberships	385	650	195	650
Travel	735	4,600	121	4,600
Auto Operating Expense	38,694	35,000	26,440	38,000
Service Contracts	3,752	7,348	3,568	7,348
Equipment Repair	0	200	0	200
Radio Supplies	0	350	0	350
Uniform	5,651	4,800	2,094	4,800
Professional Services - HR	0			
Vehicle Insurance	8,832	10,500	8,509	7,500
Employee Training	1,839	3,400	265	4,900
Special Dept. Supplies	3,338	3,000	1,864	3,000
Machines & Equipment	4,000			137,882
SC PORS	44,951	50,298	31,485	49,092
SC PORS Pre-Ret Death Benefit	756			755
SC PORS Accident Death Benefit	756	768	506	755
FICA Expense	27,966	29,372	19,617	29,219
General Insurance	11,462	11,050	9,460	8,000
Workers Comp. Ins. Expense	14,713	15,200	9,804	20,561
Medical Insurance	52,882	57,510	38,382	61,304
Unemployment Insurance		2,000		2,000
Health Reimbursement	2,039	4,000	1,000	4,000
<b>TOTAL</b>	<b>\$ 596,481</b>	<b>\$ 623,998</b>	<b>\$ 409,904</b>	<b>\$ 765,119</b>
<b>1212-PUBLIC SAFETY TRAFFIC</b>				
Salaries & Wages	\$ 1,648,744	\$ 1,746,634	\$ 1,183,072	\$ 1,786,002
Overtime	127,655	134,925	103,873	134,925
Fire Response OT Fees				
Dues & Memberships	1,192	1,150	1,015	1,150
Travel	611	1,200	121	1,200
SCMIT/DOJ Vest Grant Expense	7,703	10,000	1,999	10,000
Auto Operating Expense	195,846	140,000	88,762	140,000
Service Contracts	13,482	20,000	11,570	20,000
Equipment Repair	3,496	9,500	4,043	9,500
Building Repairs - Dog Pound				

SLED-N.C.I.C. Equipment Expense	2,544	2,185	576	2,185	
Hand Tools & Supplies	86	500	2	500	
Radio Supplies	192	500	0	500	
Safety Supplies	6,525	2,600	-	2,600	
Uniforms	36,312	32,000	13,564	32,000	
Jail Detention Expense	858	600	75	600	
Laundry/Linen	0	100	0	100	
Air Pack & Fire Extinguisher Expense					
Professional Services - HR					
Vehicle Insurance	38,817	34,800	27,499	22,000	
Employee Training	16,201	15,000	3,312	15,000	
Victim Advocate Assessments Expense	50,293	58,046	35,594	61,141	
Dept of Juvenile Justice Expense	2,475	7,500	1,150	5,000	
Special Dept. Supplies	22,175	25,000	10,763	25,000	
Animal Control Expense	0				
Machines & Equipment	1,411			427,516	
Machines & Equipment - Highway					
SCRS Expense	17,357	19,291	12,093	19,290	
SCRS Pre-Ret Death Benefit	249	274	174	269	
SC PORS	193,575	222,494	145,390	226,273	
SC PORS Pre-Ret Death Benefit	3,253	3,397	2,337	3,478	
SC PORS Accident Death Benefit	3,253	3,397	2,337	3,478	
FICA Expense	131,130	143,918	94,874	147,543	
General Insurance	54,463	57,000	50,035	41,000	
Workers Comp. Ins. Expense	63,908	64,000	46,846	93,425	
Medical Insurance	261,795	283,925	186,386	321,114	
Unemployment Insurance	7,681	11,000	-462	13,000	
Health Reimbursement	8,437	13,000	3,000	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>1213 - PUBLIC SAFETY FIRE</b>					
Salaries & Wages	351,605	444,581	306,583	583,040	
Overtime	26,810	30,000	20,147	30,000	
Fire Response OT Fees	27,066	25,081	20,536	30,000	
Dues & Memberships	460	885	285	885	
Travel	15	1,000	0	1,000	
Auto Operating Expense	56,085	45,000	45,073	65,000	
Service Contracts	2,215	7,750	1,474	7,750	
Equipment Repair Expense	959	1,500	2,992	4,000	
Hand Tools and Supplies	873	4,076	1,014	4,000	
Radio Expense	0	500	0	500	
Safety Supplies	1,876	3,500	679	3,500	
Uniform Expense	6,041	5,500	3,434	10,792	
Janitorial Supplies	413	600	349	600	
Building Repair Expense	8,597	0	1,208	5,000	
SCBA & Fire Extinguisher Expense	1,272	3,460	527	6,460	
Vehicle Insurance Expense	6,147	9,605	7,151	5,000	
Employee Training	3,142	5,000	506	5,000	
Special Department Supplies	27,277	5,000	3,267	5,000	
Machines & Equipment	44,016	16,000	10,368	789,053	
SC PORS	46,311	65,440	41,190	83,300	
SC PORS Pre-Ret Death Benefit	778	999	662	1,281	
SC PORS Accident Death Benefit	778	999	662	1,281	

FICA Expense	29,344	38,215	25,343	49,326	
General Insurance	11,384	12,405	10,462	8,600	
Workers Comp. Ins. Expense	3,804	15,066	16,434	29,108	
Medical Insurance	48,688	80,263	47,993	114,944	
Unemployment Insurance	0	2,000	0	3,000	
Health Reimbursement	1,000	3,000	0	3,000	
<b>TOTAL</b>	<b>706,956</b>	<b>\$ 827,425</b>	<b>\$ 568,339</b>	<b>\$ 1,850,420</b>	
<b>1214 - PUBLIC SAFETY ANIMAL SERVICES</b>					
Salaries & Wages	69,842	71,776	50,115	72,405	
Overtime	4,106	5,269	2,492	5,269	
Printing and Office Supplies	81	500	134	500	
Dues & Memberships	40	400	40	400	
Travel	0	500	0	500	
Auto Operating Expense	2,661	5,760	4,026	5,900	
Utilities Expense	3,000	5,340	5,076	5,000	
Service Contracts	247	14,040	2,038	7,000	
Equipment Repair Expense	322	2,500	0	2,500	
Building Repair Expense	2,424	2,500	179	2,500	
Radio Expense	54	100	0	100	
Uniform Expense	639	1,038	81	1,038	
Janitorial Supplies	937	1,500	780	1,500	
Advertising Expense	3,567	6,000	725	6,000	
Vehicle Insurance Expense	1,160	1,600	1,770	1,000	
Employee Training	150	2,000	0	2,000	
Shelter Operations Expense	3,537	4,500	1,337	4,500	
Animal Control Supplies	14,587	15,935	3,676	10,000	
Machines & Equipment	17,638			11,500	
SCRS Expense	7,768	8,147	6,118	3,752	
SC PORS Exp				5,612	
SCPORS Pre-Ret Death Benefit				86	
SCRS Pre-Ret Death Benefits	112	116	114	52	
SCPORS Pre-Ret Accidental Death Benefit				86	
FICA Expense	5,411	5,908	3,783	5,970	
General Insurance	2,531	2,760	2,325	2,000	
Workers Comp. Ins. Expense	2,670	2,500	1,879	2,968	
Medical Insurance	12,220	14,380	8,996	15,326	
Unemployment Insurance	1,630	1,000	0	1,630	
Health Reimbursement	0	2,000	0	2,000	
<b>TOTAL</b>	<b>157,332</b>	<b>\$ 178,069</b>	<b>\$ 95,683</b>	<b>\$ 179,094</b>	
<b>1325-STREET LIGHTING</b>					
Electric & Gas Expense	\$ 151,602	\$ 150,000	\$ 137,705	\$ 210,000	
Machines & Equipment			.		
<b>TOTAL</b>	<b>\$ 151,602</b>	<b>\$ 150,000</b>	<b>\$ 137,705</b>	<b>\$ 210,000</b>	<b>\$ -</b>
<b>1337-STREETS AND SANITATION</b>					
Salaries & Wages	\$ 547,152	\$ 569,079	\$ 393,013	\$ 565,921	
Overtime	746	1,500	0	1,500	
Printing/Office Supplies	342	700	380	700	
Postage	1,108	1,000	660	1,000	
Dues & Memberships	284	583	342	583	

Travel	15	1,020	0	1,020
Auto Operating Expense	190,029	140,500	90,561	145,000
Telephone Expense	4,893	7,000	3,839	7,000
Service Contracts	1,270	900	620	900
Building Repairs				
Equipment Repair	1,782	5,500	499	5,500
Waste Disposal & Tipping Fees	160,922	10,000	531	2,500
Hand Tools & Supplies	840	4,000	1,875	5,000
Safety Supplies	1,842	3,450	1,625	4,500
Uniforms	6,650	6,500	4,241	7,400
Janitorial Supplies	173	450	184	450
Medical, Doctor, Physical	1,533	2,000	944	2,000
Signs and Signs Supplies				
Software/Licenses Expense	0			0
Professional Services - HR				
Vehicle Insurance	15,768	14,240	10,728	8,000
Employee Training	60	700	165	700
Contract Labor Expense	1,053	500	11	250
Special Supplies - Plastic Garbage Bags	3,310	3,850	227	4,000
Special Sup- Recycle Bins & Leaf Bags	626	2,325	2,218	2,500
Machines & Equipment	6,260	0	8,293	276,000
Capital Outlay				
SCRS Expense	56,975	60,196	40,310	60,568
SCRS Pre-Ret Death Benefits	818	856	578	845
FICA Expense	39,258	43,649	28,208	43,660
General Insurance	9,664	10,550	9,121	8,000
Workers Comp. Ins. Expense	21,373	24,000	23,800	38,944
Medical Insurance	108,400	119,806	81,591	130,270
Unemployment Insurance	0	1,000	0	4,000
Health Reimbursement	2299.33	1,000	2184.54	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>1463-PLANNING &amp; DEVELOPMENT</b>				
Salaries & Wages	\$ 288,495	\$ 234,956	\$ 157,311	\$ 259,688
Printing/Office Supplies	2,538	2,700	1,156	2,700
Postage	258	282	186	282
Dues and Memberships	1,758	1,735	1,310	1,575
Travel Expense	3,081	4,285	88	5,260
Auto Operating Expense	2,241	2,600	2,450	2,600
Telephone	6,209	5,990	4,248	5,900
Building Repairs	1,781	500	0	500
Service Contracts				
Building Code Enforcement Expense				
Hand Tools and Supplies	120	500	107	500
Radio Supplies				
Uniform Expense	382	300	0	300
Professional Services - HR				
Advertising	1,658	1,500	139	1,000
Vehicle Insurance	768	810	1,116	500
Employee Training	2,682	5,294	2,247	5,300
NPDES Phase II Project Expense	39,660	47,000	14,450	47,000
Professional Contract Services-Comp Plan	2,899	10,000	5,479	10,000
Zoning Board of Appeals Expense				
Special Dept. Supplies	2,677	4,800	2,864	4,860

Palmetto Pride Grant Exp			4,390	
City Newsletter Expense				
Special Contract - Copier Machines & Equipment	2,481	2,650	1,648	2,650
SCRS Expense	30,577	24,788	17,074	29,182
SCRS Pre-Ret Death Benefits	579	352	339	541
FICA Expense	21,613	17,974	11,455	19,940
General Insurance	3,245	3,265	2,909	2,600
Workers Comp. Ins. Expense	2,858	2,365	2,848	2,700
Medical Insurance	37,165	35,945	27,590	38,315
Unemployment Insurance				
Health Reimbursement	1,028	2,500	2,502	2,500
<b>TOTAL</b>	<b>\$ 456,753</b>	<b>\$ 413,091</b>	<b>\$ 263,907</b>	<b>\$ 446,393</b>
<b>1465-MUSEUM</b>				
Salaries & Wages	\$ 85,033	\$ 93,530	\$ 60,329	\$ 95,256
Printing/Office Supplies	542	600	76	600
Postage	127	140	92	150
Dues & Membership	0	200	0	200
Travel Expense	392	500	35.5	500
Electric & Gas	5,705	6,000	3,936	6,200
Telephone Expense	4,146	2,200	2,798	4,000
Service Contracts	653	800	937	1,200
Equipment Repair Expense	401	500	0	500
Building Repair Expense	1,241	700	0	3,200
Professional Services - HR				
Acc Tax Project Expense				
Vehicle Insurance	392	810	396	0
Machines & Equipment				
SCRS Expense	7788	8,865	6,118	9,077
SCRS Pre-Ret Death Benefits	112	126	88	127
FICA Expense	5701	6,428	4,615	6,597
General Insurance	1625	1,690	1,677	1,700
Workers Comp. Ins. Expense	510	410	309	1,892
Medical Insurance	13159	14,380	9,559	15,326
Unemployment Insurance				
Health Reimbursement		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>1720-PARK/GROUNDS MAINTENANCE</b>				
Salaries & Wages	\$ 265,174	\$ 284,092	\$ 178,837	\$ 290,947
Overtime	1,037	1,500	799	1,500
Printing & Office Supplies	144	300	185	300
Postage	127	140	92	140
Advertising		1,500	419	1,500
Membership & Dues	474	605	215	555
Travel	15	700	18	700
Auto Operating Expense	20,878	20,000	15,920	26,000
Electric & Gas	15,828	16,800	10,855	16,800
Telephone Expense	3,452	3,850	2,559	3,950
Service Contracts (Tree Maint)	920	1,750	2,960	4,500
Equipment Repair	9,346	12,000	4,212	12,000
Building Repair	14,554	18,000	1,614	3,000
Hand Tools & Supplies	1,609	1,400	1,392	2,000

Safety Supplies	1,585	2,000	1,174	3,000	
Uniforms	2,289	3,000	2,584	3,300	
Janitorial Supplies	2,098	2,200	1,641	2,200	
Chemicals	715	800	348	800	
Signs and Signs Supplies	1,664	1,000	256	1,000	
Medical, Doctor, Physical	783	600	583	750	
Software/Licenses Expense	0				
Professional Services - HR					
Vehicle Insurance	6,611	10,280	8,509	7,000	
Employee Training	1,100	1,635	135	1,275	
Special Dept. Supplies	5,719	4,000	3,085	4,000	
Beautification Board Projects	704	750	250	750	
Forestry Grant					
Machines & Equipment	0	-	4,500	52,195	
Riiverwalk Parks/Parks				14,000	
Capital Outlay					
SCRS Expense	27,278	30,130	18,498	31,445	
SCRS Pre-Ret Death Benefits	391	428	266	439	
FICA Expense	19,441	21,848	13,257	22,492	
General Insurance	6,438	6,920	6,659	6,500	
Workers Comp. Ins. Expense	5,323	5,500	5,280	7,004	
Medical Insurance	47,358	66,495	33,582	76,629	
Unemployment Insurance	0	750	0	750	
Health Reimbursement	0	1,000	815	1,500	
<b>TOTAL</b>	<b>\$ 463,055</b>	<b>\$ 521,973</b>	<b>\$ 321,499</b>	<b>\$ 600,921</b>	
<b>1750-AUTOMOTIVE GARAGE</b>					
Salaries & Wages	\$ 210,947	\$ 221,657	\$ 147,757	\$ 219,702	
Overtime	2,273	2,500	0	2,500	
Printing/Office Supplies	193	400	193	400	
Travel	485	1,500	18	1,500	
Auto Operating Expense	7,879	5,000	4,883	6,000	
Electric & Gas	7,606	8,000	4,417	5,000	
Telephone Expense	2,531	3,000	1,868	3,000	
Service Contracts	2,752	3,500	2,577	3,800	
Equipment Repair	3,289	4,000	3,299	5,000	
Building Repair	2,159	13,000	201	5,000	
Hand Tools & Supplies	5,204	5,000	3,223	6,000	
Paint Supplies	0	300	0	100	
Electric/Light Supplies	0	300	0	100	
Uniforms	2,372	2,400	1,886	2,700	
Software/Licenses Expense	7,334			0	
Profssional Services - HR					
Vehicle Insurance	1,535	2,400	1,668	1,000	
Employee Training	6,245	3,500	385	3,500	
Special Dept. Supplies	10,223	7,000	8,633	8,500	
Other Operating Expense					
Machines & Equipment				4,200	
SCRS Expense	22,219	23,649	15,168	23,710	
SCRS Pre-Ret Death Benefits	319	336	218	331	
FICA Expense	16,047	17,148	11,227	17,072	
General Insurance	3,147	3,500	3,130	3,500	
Workers Comp. Ins. Expense	6,125	7,500	4,377	8,123	
Medical Insurance	31,057	35,943	19,794	38,315	

Unemployment Insurance	0			
Health Reimbursement	0	2,000	0	2,000
<b>TOTAL</b>	<b>\$ 351,941</b>	<b>\$ 373,533</b>	<b>\$ 234,923</b>	<b>\$ 371,053</b>
<b>1800-NON-DEPARTMENTAL</b>				
Medical Insurance Expense - Retirees	24,810	28,800	19,203	30,200
Bonds & Securities	210			
Cost of Living Fringe				
Merit Pool Increase				
Bonus Pool	0	20,280	0	22,000
GASB 45-OPEB Expense	0	130,490		130,490
Interest on Debt Expense	27,028	23,398	14,406	10,286
Gen Fund Principal Payments	404,307	394,400	294,029	376,553
Cayce Web Site Expense				
Other Financing Uses-Lease Note Equip	186,434			
Computer Consultant Contract Expense				
Merit Pool Fringe				
Computer Network Equip & IT Supplies				
Allocation for Prior Year 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>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>

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

Department Code -Name	Initial Budget	Reductions
<b>General Fund</b>		
<b>1121 Court</b>		
Updated Security Screening Equipment/ Metal Detector	\$6,000	
Update and Repairs to Jury Room	\$4,800	
<b>Total 1121 Court</b>	<b>\$10,800</b>	
<b>1150 IT</b>		
Computer Hardware	\$43,711	
<b>Total 1150 IT</b>	<b>\$43,711</b>	
<b>1211 PS-Detectives</b>		
Four (4) TASERS	\$5,244	
Countertops and Sink for Lab	\$3,319	
Undercover Video System	\$8,795	\$
Covert Audio Surviellance System	\$8,100	
Four (4) Vehicles	\$112,424	L/P
<b>Total 1211 PS - Detectives</b>	<b>\$137,882</b>	
<b>1212 PS-Traffic</b>		
Firearms Range	\$8,274	
Ten (10) TASERS	\$10,534	
Eleven (11) 800 Radios	\$46,939	
Upgrades to 800 Radios	\$6,400	
Equipment for Two (2) New Officers for Riverwalk	\$71,156	
Five (5) Vehicles	\$140,298	L/P
Two (2) Gasoline Powered Golf Carts	\$18,915	L/P
Twenty-five (25) In-car Video Recording Systems	\$125,000	
<b>Total 1211 PS - Patrol</b>	<b>\$427,516</b>	
<b>1212 PS-Fire</b>		
2014 Pierce Special Services Brush Unit	\$144,001	L/P
2014 Pierce Custom Pumper	\$418,452	L/P
Miscellaneous Equipment for new trucks	\$40,000	
Equipment for Three (3) New Firefighters	\$19,820	
Ten (10) Sets of Bunker Gear	\$22,463	
Hurst Battery Powered Extrication Equipment	\$25,731	
Eight (8) Fire Department Bay Doors	\$38,500	
Winter 5.11 Responder visibility Parkas	\$4,250	
SCBA Cascade System Upgrade	\$6,523	
Miscellaneous Appliances for Current Fire Apparatus	\$13,101	
Two (2) Vehicles	\$56,212	L/P
<b>Total 1211 PS - Fire</b>	<b>\$789,053</b>	
<b>1213 PS-Animal Services</b>		
Pet Licensing Program	\$3,500	
Two (2) 800 Radios	\$8,000	
<b>Total 1211 PS - Animal Services</b>	<b>\$11,500</b>	
<b>1337 Sanitation</b>		
408 - 95 gallon hot stamped roll carts	\$27,000	
2014 Rear Loader Garbage Truck	\$185,000	L/P
Used Truck Chassis for Roll Off Truck	\$50,000	
Remount Roll Off Body to Used Truck Chasss	\$14,000	
<b>Total 1337 Sanitation</b>	<b>\$276,000</b>	
<b>1720 Parks</b>		
Workman Vertical Lift Platform	\$28,000	
Billygoat FZ 1300H Blower w/JRCO Mountin Bar	\$2,429	
5 Stihl Fs 130 w/ Bike Handle Line Trimmer	\$1,840	
20x30x8 Boxed Eve Metal Building	\$4,922	
Supplies needed to repair and upgrade electrical panel boxes at City Hall	\$15,000	
<b>Total 1720 Parks</b>	<b>\$52,191</b>	
<b>1750 Garage</b>		
Mitchell on Demand Software	\$4,200	
<b>Total 1750 Garage</b>	<b>\$4,200</b>	
<b>Total General Fund</b>	<b>\$1,752,853</b>	