

General Fund Revenue Detail

REVENUE CLASS	Budget FY13-14	Actual FY13-14	Adopted Budget FY14-15	Actual FY14-15	Adopted Budget FY 15-16	Actual FY 15-16	Approved Budget FY 16-17	Approved Budget FY 17-18
PROPERTY TAXES								
Current Property Taxes	\$ 2,050,000	\$ 1,866,871	\$ 1,848,041	\$1,964,806	\$1,938,309	\$2,038,492	\$2,055,000	\$2,233,070
Property Tax Revenue Richland Cty	\$ 120,000	\$ 95,284	\$ 107,000	82,563	\$100,000	\$86,983	\$85,000	\$100,000
Penalties- Current Taxes	2,600	2,531	\$2,500	2,826	\$3,000	\$3,760	\$4,000	\$4,000
Prior Year Property Taxes	40,000	51,696	\$50,000	34,245	\$50,000	\$18,159	\$30,000	\$40,000
Penalties-Prior Year Taxes	10,000	9,732	\$9,000	12,584	\$8,000	\$10,213	\$11,000	\$6,000
Other Personal Property Tax	105,000	94,684	\$105,000	126,305	\$105,000	\$127,640	\$126,000	\$128,000
Local Hospitality Tax			\$251,250	348,816	\$605,269	\$605,269	\$640,120	\$780,000
Local Option Sales Tax	12,000	10,883	\$13,000	14,823	\$13,000	\$16,067	\$14,000	\$17,500
County Municipal Revenue Fund	2,000	642	\$2,500	6,093	\$5,000	\$4,910	\$5,000	\$11,500
Fee In Lieu of Taxes (FILOT)	770,000	793,252	\$790,000	712,002	\$730,000	\$774,238	\$775,000	\$750,000
SUBTOTAL	\$ 3,111,600	\$ 2,925,575	\$ 3,178,291	\$3,305,063	\$3,557,578	\$3,685,733	\$3,745,120	\$4,070,070
LICENSES AND PERMITS								
Business Licenses	\$ 3,600,000	\$ 3,790,362	\$ 4,562,217	\$4,264,377	\$3,700,000	\$4,577,334	\$4,100,000	\$4,808,450
Business Licenses-Prior Year	1,000	27,980	15,000	2,454,423	\$15,000	\$2,378	\$10,000	\$3,000
Penalties-Business Licenses	3,000	11,024	5,000	5,088	\$5,000	\$7,729	\$7,000	\$17,000
Property Registration Fee						\$1,600		\$7,000
Building Permit Fees	85,000	106,164	85,000	220,351	\$100,000	\$171,006	\$150,000	\$75,000
Re-Inspection Fees								\$1,000
Zoning Plan Review Fees								\$1,000
Zoning Request & Appeals Fee								\$1,000
Electrical Permit Fees	5,500	15,063	6,000	13,255	\$8,000	\$20,053	\$15,000	\$10,000
Plumbing Permit Fees	5,000	9,773	6,000	22,000	\$8,000	\$14,221	\$10,000	\$7,000
Gas Permit Fees	3,000	5,166	3,000	869	\$1,500	\$450	\$1,000	\$500
Garage Sale Permit Fees	1,000	835	1,000	705	\$1,000	\$745	\$700	\$700
Miscellaneous Permit Fees	250	170	250	6,777	\$4,000	\$4,370	\$4,000	\$3,000
Fire Marshall Revenue								\$1,000
SUBTOTAL	\$ 3,703,750	\$ 3,966,537	\$ 4,683,467	\$ 6,987,845	\$3,842,500	\$4,799,886	\$4,297,700	\$4,935,650

General Fund Revenue Detail

REVENUE CLASS	Budget FY13-14	Actual FY13-14	Adopted Budget FY14-15	Actual FY14-15	Adopted Budget FY 15-16	Actual FY 15-16	Approved Budget FY 16-17	Approved Budget FY 17-18
FINES AND FORFEITURES								
Criminal Fines	\$ 45,000	\$ 21,308	\$ 5,000	\$81,240	\$60,000	\$70,070	\$70,000	\$60,000
Traffic Fines	235,000	209,122	200,000	179,423	\$200,000	\$147,872	\$170,000	\$170,000
Parking Fines	1,000	510	250	485	\$500	\$15	\$100	\$200
Public Defender Application Fee								\$0
911 Revenue								\$110,000
Victim's Assistance Revenues	32,000	37,437	30,000	54,067	\$35,000	\$42,923	\$45,000	\$35,000
SUBTOTAL	313,000	\$ 268,377	\$ 235,250	\$ 315,215	\$295,500	\$260,880	\$285,100	\$375,200
INTEREST EARNED	1,800	\$ 1,644	1,600	1,666	\$1,601	\$1,075	\$1,000	\$1,200
SUBTOTAL	\$ 1,800	\$ 1,644	\$ 1,600	\$ 1,666	\$1,601	\$1,075	\$1,000	\$1,200
STATE AID TO SUBDIVISIONS								
Local Government Fund Revenue	271,326	\$ 210,640	270,000	333,855	\$270,000	\$270,262	\$270,000	\$270,000
Merchants Inventory Tax	71,568	71,566	71,566	71,566	\$55,000	\$71,566	\$72,000	\$71,500
SUBTOTAL	\$ 342,894	\$ 282,206	\$ 341,566	\$ 405,421	\$325,000	\$341,828	\$342,000	\$341,500
CURRENT SERVICES								
Hydrant Charge Fees	200,000	\$ 188,821	180,000	207,998	\$190,000	\$191,531	\$190,000	\$185,000
Special Fire Protect Fees						\$350		
Animal Control Contract & Fees	55,000	16,088	1,000	880	\$500	\$210	\$200	\$0
Spec Govt Transfer-PS SRO Program	63,000	64,453	63,000	88,207	\$70,000	\$76,492	\$72,000	\$100,500
LRADAC/AET Agreements	25,000	32,528	29,000	47,544	\$40,000	\$31,218	\$27,000	\$33,000
Commercial Sanitation&Tipping Fees	0	1,531	0		\$0		\$0	\$0
Duplication Service Fees	2,750	3,251	2,800	3,215	\$2,800	\$4,838	\$4,000	\$5,000
Residential Sanitation Service Fees	239,000	210,031	469,872	493,996	\$554,904	\$523,027	\$655,776	\$661,824
SUBTOTAL	584,750	\$ 516,703	\$ 745,672	\$ 841,840	\$858,204	\$827,665	\$948,976	\$985,324

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual FY14-15	Budget FY15-16	Actual FY15-16	Budget FY16-17	Proposed Budget FY17-18	Admin Rec. FY17-18
1101-LEGISLATIVE									
Salaries & Wages	\$ 23,700	\$ 23,700	\$ 60,900	\$ 60,900	\$ 79,500	\$ 79,500	\$ 81,092	\$ 81,092	\$ 81,092
Printing & Office Supplies	1,500	1,388	1,500	395	1,000	730	1,000	1,000	1,000
Postage	300	300	300	300	300	300	300	300	300
Dues & Memberships	4,521	2,174	2,882	3,323	2,882	1,685	2,882	2,882	2,882
Travel	13,950	12,485	10,650	6,086	10,650	7,800	10,650	10,650	10,650
Telephone Expense	2,000	1,863	2,000	1,846	2,000	2,062	2,000	2,000	2,000
Advertising	500		500	50	250	512	250	250	250
Employee Training	5,120	4,124	6,080	4,805	5,930	5,609	7,432	7,580	7,580
Employee Awards	4,875	4,607	5,000	4,802	5,200	5,361	6,035	6,035	6,035
City Election Expense			2,000	2,614		2,565	2,000		
City Hosted Events	1,500	639	1,500	211	1,500	427	1,500	1,500	1,500
Other Operating Expense	1,500	739	1,500	113	1,000	672	1,000	1,000	1,000
SCRS Expense	1,665	977	5,839	6,484	9,038	8,765	9,252	10,806	10,000
SCRS Pre-Ret Death Benefits	34	14	106	116	157	129	99	121	121
SCPORS Expense									
SCPORS Pre-Ret Death									
SCPORS Accidental Death									
FICA Expense	1,815	1,813	4,659	4,659	6,082	6,082	6,203	6,164	6,164
General Insurance									
Workers Comp. Ins. Expense	322	453	677	507	600	713	3,842	3,343	3,343
Medical Insurance									
Unemployment Insurance									
Health Reimbursement									
TOTAL	\$ 63,302	\$ 55,276	\$ 106,093	\$ 97,213	\$ 126,089	\$ 122,910	\$ 135,537	\$ 134,723	\$ 133,917

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual FY14-15	Budget FY15-16	Actual FY15-16	Budget FY16-17	Proposed Budget FY17-18	Admin Rec. FY17-18
1110-ADMINISTRATION									
Salaries & Wages	\$ 344,813	\$ 369,517	\$ 417,523	\$ 405,746	\$ 440,755	\$ 489,243	\$ 474,545	\$ 488,661	\$ 505,088
Printing/Office Supplies	4,500	4,290	5,500	5,898	5,500	15,189	6,000	6,000	6,000
Postage	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Publications	300	40	200		100	367	400	400	400
Dues & Memberships	2,562	2,429	3,587	3,740	3,812	5,989	3,832	3,832	3,832
Travel	8,260	11,681	6,460	6,692	11,243	11,744	12,243	12,993	12,993
Auto Operating Expense	6,600	5,649	10,600	10,527	12,600	2,524	12,600	13,100	13,100
Car Lease Expense									
Telephone Expense	11,784	7,871	12,000	8,229	8,500	8,244	8,860	8,860	8,860
Service Contracts	500	115	500	1,203	1,200	3,781	4,000	4,000	4,000
Safety Budget	N/A		2,000	1,922	2,200	597	2,200	2,200	2,200
Professional Services - HR	3,300	3,071	3,300	2,970	3,300	2,970	3,300	3,300	3,300
Advertising	5,000		5,000			526	5,000	1,000	1,000
Vehicle Insurance	800	637	1,500	1,454	2,000	2,202	2,230	3,000	3,000
Employee Training	3,935	5,737	4,125	4,514	6,154	5,166	7,048	7,428	7,428
Prof Service-Tech Assist		75		75					
Other Operating Expense	1,750	979	1,750	2,568	1,750	1,526	1,750	1,750	1,750
Machines & Equipment									
SCRS Expense	37,213	36,077	45,839	45,483	47,143	51,074	53,689	65,183	61,932
SCRS Pre-Ret Death Benefits	529	527	640	635	648	701	706	729	749
FICA Expense	26,984	27,471	32,620	31,276	33,720	35,711	36,303	37,638	38,177
General Insurance	3,175	2,786	2,400	3,177	4,500	4,498	4,800	4,800	4,800
Workers Comp. Ins. Expense	4,050	4,101	6,761	6,071	8,260	7,630	8,763	7,428	7,611
Medical Insurance	35,943	29,188	47,643	44,745	49,521	52,386	54,150	54,150	57,425
Unemployment Insurance									
Health Reimbursement	2,000	2,042	2,000	4,076	3,000	1,500	3,000	3,000	3,000
TOTAL	\$ 504,998	\$ 515,282	\$ 612,948	\$ 592,000	\$ 646,906	\$ 704,567	\$ 706,419	\$ 730,452	\$ 747,645

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual FY14-15	Budget FY15-16	Actual FY15-16	Budget FY16-17	Proposed Budget FY17-18	Admin Rec. FY17-18
1121-COURT									
Salaries & Wages	\$ 83,181	\$ 87,011	\$ 89,195	\$ 80,495	\$ 106,550	\$ 107,305	\$ 126,675	\$ 140,246	\$ 143,033
Overtime Expense			\$ 2,951	\$ 490	\$ 1,250	\$ 640	\$ 1,251	\$ -	\$ 1,200
Juror Fees Compensation	1,500	2,385	3,000	538	2,000	135	2,000	2,000	2,000
Printing/Office Supplies	3,000	3,269	4,000	2,275	3,500	3,116	4,000	4,200	4,200
Postage	5,980	5,980	5,980	5,980	6,500	6,500	7,000	7,200	7,200
Dues	175	125	225	120	226	75	227	635	635
Travel	2,489	1,027	2,489	871	3,500	1,685	3,500	4,129	4,129
Phone Expense		2,181		2,289	2,500	2,029	5,061	5,061	5,061
Professional Services - HR									
Employee Training	1,550	415	1,550	347	1,550	720	1,550	2,225	2,225
Pro Svc - Audit Exp		397		20,000					
Special Contract - Magistrate	10,000	9,785	10,000	11,956	10,000	9,798	10,000	10,000	10,000
Special Dept Supplies	2,000	1,676	2,500	800	1,500	817	1,500	1,200	1,200
Machines & Equipment				6,867	-			250,000	-
Equipment Non-Capital							5,066	3,500	3,500
SCRS Expense	8,776	8,331	9,938	8,750	11,610	11,237	14,152	15,014	17,418
SCRS Pre-Ret Death Benefits	125	120	139	119	160	154	186	206	211
FICA Expense	6,363	6,355	7,072	6,183	8,300	7,948	9,488	10,729	10,737
General Insurance	1,280	1,128	1,750	1,314	1,750	1,898	1,900	1,700	1,700
Workers Comp. Ins. Expense	450	507	634	606	1,065	759	700	2,593	2,645
Medical Insurance	17,972	12,733	7,940	7,968	16,507	13,165	27,075	18,050	19,142
Unemployment Insurance									
Health Reimbursement	1,000	1,000	1,000		1,001	-	1,500	500	500
TOTAL	\$ 145,841	\$ 144,426	\$ 150,363	\$ 157,968	\$ 179,469	\$ 167,983	\$ 222,831	\$ 479,188	\$ 236,736

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual FY14-15	Budget FY15-16	Actual FY15-16	Budget FY16-17	Proposed Budget FY17-18	Admin Rec. FY17-18
1140-LEGAL									
Printing/Office Supplies	75	2	75	1	75		75	75	75
Postage	500	500	500	500	500	500	500	500	500
Professional Serv. - Attorney Fee	60,000	57,560	55,000	127,195	55,000	81,194	65,000	65,000	65,000
Professional Serv. - Prosecutor Fee	16,000	34,651	22,000	19,204	16,500	16,896	16,500	10,000	10,000
Professional Serv. - Public Defender Fee								10,000	10,000
City Code Supplement	1,575	1,899	1,575	1,433	1,500	3,086	2,500	2,500	2,500
TOTAL	\$ 78,150	\$ 94,612	\$ 79,150	\$ 148,333	\$ 73,575	\$ 101,676	\$ 84,575	\$ 88,075	\$ 88,075

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual FY14-15	Budget FY15-16	Actual FY15-16	Budget FY16-17	Proposed Budget FY17-18	Admin Rec. FY17-18
1150 - IT									
Salaries & Wages	\$ 85,373	\$ 85,687	\$ 85,373	\$ 82,385	\$ 87,080	\$ 90,805	\$ 90,366	\$ 135,768	\$ 90,766
Printing/Office Supplies	800	\$ 970	1,000	730	1,000	1,064	1,000	1,000	1,000
Postage Expense	140	\$ 140	140	140	140	140	140	140	140
Publications	100		100		50	20	100	100	100
Dues & Membership Expense	483	\$ 335	185	210	300	246	800	1,475	1,475
Travel Expense	750	\$ 725	1,100	939	1,100	1,334	1,530	2,145	2,145
Telephone Expense	1,050	\$ 2,024	4,176	2,019	2,122	1,601	3,695	3,596	3,596
Service Contracts	10,864	\$ 7,056	2,320	1,576	4,000	3,341	1,880	2,745	2,745
Equipment Repair Expense	1,000	\$ 693	1,000	934	1,000	1,559	1,500	1,500	1,500
Software/Licenses Expense	21,257	\$ 23,702	21,150	45,138	24,750	23,969	34,207	30,820	30,820
Employee Training	4,300	\$ 4,300	4,450	4,450	4,900	4,750	6,750	2,400	2,400
Prof Service - Tech Assist	13,300	\$ 9,335	6,250	1,900	3,750	986	3,000	8,000	8,000
Prof Services - Web Site Expense	450	\$ 1,053	2,831	3,345	3,500	3,428	2,400	2,400	10,400
Other Operating Expenses	500	\$ 530	500	681	500	646	1,000	1,000	1,000
Capital Equipment Expense								20,281	20,281
Non-capital Equipment Expense	27,229	\$ 35,451	30,340	52,699	47,712	10,919	27,444	31,655	24,855
Machines & Equip - Network Redesign						11,648			
SCRS Expense	9,011	8,242	9,184	9,184	9,314	9,709	10,311	17,864	11,052
SCRS Pre-Ret Death Benefit	128	118	128	128	128	133	136	200	134
FICA Expense	6,534	5,946	6,536	6,245	6,665	6,883	6,913	10,386	6,813
General Insurance Expense	636	559	1,000	519	2,000	637	1,000	1,000	1,000
Workers Comp Ins Expense	1,375	1,679	1,819	1,920	1,395	2,021	2,462	2,509	2,228
Medical Insurance Expense	7,189	7,307	7,941	7,966	8,298	8,675	9,025	18,050	9,571
Health Reimbursement Acct Exp	1,000		1,000		1,000	-	1,500	-	-
Capital Outlay					-	36,903			
TOTAL	\$ 193,469	\$ 195,853	\$ 188,523	\$ 223,108	\$ 210,704	\$ 221,418	\$ 207,159	\$ 295,034	\$ 232,021

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual FY14-15	Budget FY15-16	Actual FY15-16	Budget FY16-17	Proposed Budget FY17-18	Admin Rec. FY17-18
1170-COMMUNITY RELATIONS									
Central Midlands COG Dues	\$ 9,396	\$ 9,396	\$ 9,396	\$ 9,396	\$ 9,398	\$ 9,396	\$ 9,400	\$ 9,400	\$ 9,400
Municipal Assoc. of S.C. Dues	5,500	5,402	5,500	5,402	5,500	5,402	5,500	5,500	5,500
Lex. County Mun. Assoc. Dues	500	500	500	531	500		500	500	500
Christmas Decorations & Citizen Drop-in	4,400	3,517	4,400	3,317	4,400	5,276	5,300	5,300	5,300
Prof Fees-Consultant for Public Relations	15,000	17,114	17,400	15,990	17,400	18,775	17,400	30,000	30,000
River Alliance Dues	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Employee & Family Christmas Party	2,800	2,638		2,799	2,800	2,677	3,000	3,000	3,000
CMRTA Contribution	22,800	18,689	22,800	21,446	25,080	21,720	25,080	25,080	25,080
Community Programs	12,700	4,921	7,450	3,981	6,500	3,552	6,500	6,500	6,500
Cayce Drop In			2,800						
City Newsletter	13,000	12,137	14,000	16,411	14,000	15,808	14,000	14,000	14,000
TOTAL	\$ 96,096	\$ 84,315	\$ 94,246	\$ 89,272	\$ 95,578	\$ 92,606	\$ 96,680	\$ 109,280	\$ 109,280

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual FY14-15	Budget FY15-16	Actual FY15-16	Budget FY16-17	Proposed Budget FY17-18	Admin Rec. FY17-18
1181-FINANCE & ACCOUNTING									
Salaries & Wages	\$ 157,206	\$ 161,054	\$ 167,842	\$ 160,483	\$ 176,500	\$ 181,158	\$ 180,661	\$ 174,145	\$ 177,614
Overtime									
Printing/Office Supplies	3,500	3,448	4,500	2,741	5,000	4,161	5,000	5,000	5,000
Postage	705	705	760	760	760	760	760	760	760
Dues & Memberships	500	510	370	650	530	725	600	650	650
Travel						24	450	875	875
Auto Operating Expense			1,500	86					
Car Lease Expense									
Telephone Expense	2,600	2,661	2,600	2,289	2,600	2,029	2,600	2,600	2,600
Service Contracts	11,322	6,753	10,580	12,248	11,980	5,947	11,980	6,600	6,600
Professional Services - HR									
Vehicle Insurance			500		500				
Employee Training	900		900		900		1,000	450	450
Prof. Ser. - Audit Expense	17,500	17,683	23,000	20,718	25,500	27,653	28,000	28,000	28,000
Advertising Expense									
Machines & Equipment									
SCRS Expense	16,585	15,160	18,114	17,621	18,504	19,133	20,356	23,049	21,755
SCRS Pre-Ret Death Benefits	236	218	253	246	254	262	268	258	263
FICA Expense	12,026	11,339	12,890	11,861	13,550	12,949	13,821	13,322	13,411
General Insurance	1,950	1,676	1,500	1,688	2,000	2,233	2,500	2,500	2,500
Workers Comp. Ins. Expense	800	1,281	2,321	2,456	2,435	3,334	2,842	2,522	2,573
Medical Insurance	21,570	20,647	23,822	23,242	24,760	26,078	27,075	27,075	28,713
Unemployment Insurance									
Health Reimbursement	1,000	1,146	2,000	1,500	2,001	2,880	3,000	3,000	3,000
TOTAL	\$ 248,400	\$ 244,281	\$ 273,452	\$ 258,587	\$ 287,774	\$ 289,326	\$ 300,913	\$ 290,806	\$ 294,764

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual FY14-15	Budget FY15-16	Actual FY15-16	Budget FY16-17	Proposed Budget FY17-18	Admin Rec. FY17-18
1190-PUBLIC BUILDINGS									
Salaries & Wages	\$ 30,660	\$ 30,620	\$ 30,660	\$ 29,339	\$ 31,275	\$ 32,992	\$ 33,424	\$ 33,175	\$ 33,834
Overtime	300	337	700	900	700	102	700	700	700
Electric & Gas	32,000	29,445	32,000	28,914	32,000	26,816	32,000	32,000	32,000
Auto Operating Exp		144	1,500	1,793	2,000	230	2,000	1,000	1,000
Telephone	12,000	3,432	7,000	533	1,300	516	1,372	500	500
Service Contracts	2,500	894	1,000	436	200	10,844	9,860	9,860	9,860
Equipment Repair	2,000	1,537	2,500	1,245	1,500	1,054	1,500	1,500	1,500
Building Repair	10,000	3,107	2,000	9,897	2,000	25,568	2,000	4,000	4,000
Paint Supplies	400		400	18	100	198	100	100	100
Electric/Light Supplies	500		500	354	500	569	500	500	500
Uniforms	650	64	300	327	300	168	300	300	300
Janitorial Supplies	3,000	3,023	2,750	2,415	3,500	3,277	4,000	4,000	4,000
Vehicle Insurance Exp			500	245	500	612	742	1,000	1,000
Copy Machine Contract	5,325	4,868	5,325	4,435	5,325	1,694	5,325	5,325	5,325
Other Operating Expenses	1,300	274	500	711	100	2,562	100	100	100
Machines & Equipment		1,773		12,285		119			
Equipment Non-Capital							1,844	1,334	1,334
ECCGB Grant									
SCRS Expense	3,266	2,983	3,345	3,367	3,418	3,529	3,744	3,552	4,120
SCRS Pre-Ret Death Benefits	46	43	47	47	47	48	49	49	50
FICA Expense	2,368	2,281	2,381	2,315	2,450	2,448	2,557	2,538	2,540
General Insurance	917	941	1,000	992	1,300	1,125	1,300	1,300	1,300
Workers Comp. Ins. Expense	2,500	3,020	2,011	2,410	2,150	3,345	3,571	3,169	3,232
Medical Insurance	7,190	7,307	7,941	7,968	8,299	8,693	9,025	9,025	9,571
Unemployment Insurance									
Health Reimbursement	1,000								
Capital Outlay		7,349				28,796			
TOTAL	\$ 117,922	\$ 103,441	\$ 104,360	\$ 110,943	\$ 98,964	\$ 155,306	\$ 116,013	\$ 115,027	\$ 116,866

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual FY14-15	Budget FY15-16	Actual FY15-16	Budget FY16-17	Proposed Budget FY17-18	Admin Rec. FY17-18
1210-PUBLIC SAFETY ADMIN									
Salaries & Wages	\$ 237,741	\$ 238,526	\$ 236,787	\$ 226,336	\$ 238,775	\$ 237,505	\$ 244,502	\$ 240,316	\$ 245,108
Printing/Office Supplies	10,200	8,802	10,200	7,332	7,500	7,803	9,000	10,000	10,000
Postage	2,600	2,600	2,600	2,600	3,000	3,000	3,000	3,000	3,000
Dues & Memberships	655	565	655	505	585	570	585	1,000	1,000
Travel	2,000	1,320	2,000	1,410	2,000	1,016	2,000	4,000	4,000
Auto Operating Expense	4,500	4,577	4,500	4,572	5,750	2,346	3,000	4,500	4,500
Electric & Gas	45,000	38,484	45,000	40,478	45,000	39,624	45,000	41,000	41,000
Telephone	50,196	50,678	51,400	54,007	51,400	63,737	62,016	70,000	70,000
Service Contracts	7,500	9,969	7,500	15,575	10,000	15,536	19,150	19,150	19,150
Building Repair		990		530	10,000	5,914	10,000	100,000	
Uniform Expense	1,200	900	1,200	932	1,200	600	1,200	2,000	2,000
Janitorial Supplies	600	369	600	276	600	323	600	600	600
Medical, Doctor, Physical	9,000	8,969	9,400	7,067	9,775	8,037	2,000	6,000	6,000
Professional Services - HR									
Advertising	1,000	1,125			500	414	502	1,000	1,000
Vehicle Insurance	1,650	1,272	1,000	972	1,000	1,591	1,484	1,800	1,800
Employee Training	600		600	460	600	25	600	1,500	1,500
Other Operating Expense									
Community Relations Expense	1,000	963	600	567	750	381	750	750	750
Special Contracts	5,125	4,876	5,125	5,518	5,125	10,985	5,125	5,125	5,125
Explorer Scouts	500		500		500		500	1,500	1,500
Machines & Equipment									
Critical Incident Management								10,000	16,951
SCRS Expense	9,600	8,793	9,674	9,088	9,426	5,716	10,057	11,835	10,912
SCRS Pre-Ret Death Benefit	136	126	135	127	130	78	132	132	132
SC PORS	19,224	16,840	19,091	19,436	19,576	23,909	21,508	23,931	22,315
SC PORS Pre-Ret Death Benefit	293	271	293	299	293	358	311	302	302
SC PORS Accident Death Benefit	293	271	293	299	293	358	311	302	302
FICA Expense	18,187	17,958	18,200	17,644	18,565	17,828	18,704	18,309	18,750
General Insurance	5,558	4,711	4,000	4,216	4,384	5,245	5,600	5,600	5,600
Workers Comp. Ins. Expense	5,000	7,361	9,005	12,494	9,563	15,434	14,661	14,500	14,500
Medical Insurance	28,754	29,224	31,762	31,186	33,198	32,478	36,100	36,100	38,283
Unemployment Insurance			-		2,050	-	2,050	-	-
Health Reimbursement	1000		1000		3000		3000	3000	3000
TOTAL	\$ 469,112	\$ 460,540	\$ 473,120	\$ 463,923	\$ 494,538	\$ 500,811	\$ 523,448	\$ 637,252	\$ 549,080

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual FY14-15	Budget FY15-16	Actual FY15-16	Budget FY16-17	Proposed Budget FY17-18	Admin Rec. FY17-18
1211-PUBLIC SAFETY DET									
Salaries & Wages	\$ 369,452	\$ 358,206	\$ 363,963	\$ 358,502	\$ 381,390	\$ 389,970	\$ 430,135	\$ 433,384	\$ 442,012
Overtime	14,500	13,682	16,240	12,003	14,000	14,044	14,000	16,000	16,000
Dues & Memberships	650	365	650	265	650	290	650	650	650
Travel	4,600	727	1,000	406	1,000	356	1,000	6,574	6,574
Auto Operating Expense	35,000	43,560	38,000	31,795	32,000	24,726	32,000	32,000	32,000
Service Contracts	7,348	3,617	7,348	3,546	7,348	4,114	7,348	8,000	8,000
Equipment Repair	200		200	205	300	301	300	400	400
Radio Supplies	350		350	350	350	322	350	450	450
Uniform	4,800	4,194	4,800	4,259	4,800	4,142	4,800	7,500	7,500
Professional Services - HR									
Vehicle Insurance	10,500	8,509	7,500	6,557	7,500	7,587	8,880	8,880	8,880
Employee Training	3,400	490	2,000	863	1,500	955	1,500	4,405	4,405
Special Dept. Supplies	3,000	3,267	3,000	3,118	3,000	2,588	3,000	4,200	4,200
Machines & Equipment					45,202	15,596	119,067		
New Equipment Non-Capital							5,644	4,500	4,500
SC PORS	50,298	42,170	49,092	49,415	51,131	52,228	61,142	69,386	67,696
SC PORS Pre-Ret Death Benefit	768	678	755	760	767	782	884	876	912
SC PORS Accident Death Benefit	768	678	755	760	767	782	884	876	912
FICA Expense	29,372	28,208	29,219	28,971	30,270	30,473	34,148	33,648	35,038
General Insurance	11,050	9,460	8,000	8,276	8,607	10,329	11,000	11,000	11,000
Workers Comp. Ins. Expense	15,200	16,491	20,561	27,326	20,785	37,464	35,468	38,000	38,000
Medical Insurance	57,510	58,437	63,524	63,082	66,396	60,637	72,200	81,225	86,138
Unemployment Insurance	2,000		2,000		2,000		2,000	2,000	2,000
Health Reimbursement	4,000	3,762	4,000		4,000		4,000	3,000	3,000
Capital Outlay						26,287			
TOTAL	\$ 624,766	\$ 596,500	\$ 622,957	\$ 600,458	\$ 683,763	\$ 683,974	\$ 850,400	\$ 766,954	\$ 780,267

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual FY14-15	Budget FY15-16	Actual FY15-16	Budget FY16-17	Proposed Budget FY17-18	Admin Rec. FY17-18
1212-PUBLIC SAFETY TRAFFIC									
Salaries & Wages	\$ 1,746,634	\$ 1,708,563	\$ 1,721,455	\$ 1,627,433	1,711,090	1,647,309	1,450,141	1,777,828	1,752,245
Overtime	134,925	140,835	134,925	133,411	160,000	112,999	137,000	137,000	137,000
Fire Response OT Fees									
Dues & Memberships	1,150	1,045	1,150	895	1,150	800	1,150	1,150	1,150
Travel	1,200	423	1,200	183	1,200	759	1,200	1,200	1,200
SCMIT/DOJ Vest Grant Expense	10,000	6,262	10,000	14,812	10,000	12,705	10,000	10,000	10,000
Auto Operating Expense	140,000	151,068	135,000	144,499	143,700	127,635	143,700	150,000	150,000
Service Contracts	20,000	17,464	20,180	18,441	20,000	22,567	26,750	42,000	42,000
Equipment Repair	9,500	5,334	9,500	9,190	9,500	7,706	9,500	5,000	5,000
SLED-N.C.I.C. Equipment Expense	2,185	2,544	2,185	2,544	2,185	834	2,185	2,185	2,185
Hand Tools & Supplies	500	166	500	3	500		500	500	500
Radio Supplies	500		500	478	500	477	500	500	500
Safety Supplies	2,600		2,600	1,498	2,600	2,535	2,602	2,600	2,600
Uniforms	32,000	40,468	32,000	29,933	40,000	32,315	40,000	40,000	40,000
Jail Detention Expense	600	238	600	118	600	25	600	600	600
Laundry/Linen	100		100		100		100		
Vehicle Insurance	34,800	27,499	22,000	20,162	22,000	26,184	32,648	39,326	39,326
Employee Training	15,000	9,785	15,000	19,116	14,150	14,282	15,000	14,143	14,143
Victim Advocate Assessments Expense	58,046	51,691	53,000	57,906	78,711	74,473	82,076	77,530	88,382
Victim's Advocate Grant Exp						4,205			
Dept of Juvenile Justice Expense	7,500	1,525	5,000	4,921	7,100	1,250	5,000	3,500	3,500
Special Dept. Supplies	25,000	27,672	25,000	24,557	28,000	16,591	28,000	28,000	28,000
Animal Control Expense									
Machines & Equipment New Equipment Non-Capital			268,931	254,789	121,496	24,588	81,200	657,724	286,038
SCRS Expense	19,291	15,979	25,571	49,139	25,571	15,567			
SCRS Pre-Ret Death Benefit	274	229	357	661	357	110			
SC PORS	222,494	192,923	210,532	183,496	219,915	209,062	200,699	284,652	279,280
SC PORS Pre-Ret Death Benefit	3,397	3,101	3,236	2,860	3,381	3,131	2,900	3,594	3,764
SC PORS Accident Death Benefit	3,397	3,101	3,236	3,199	3,381	3,131	2,900	3,594	3,764
FICA Expense	143,918	135,496	142,741	135,420	145,890	130,701	110,936	138,022	143,968
General Insurance	57,000	50,035	41,000	44,646	41,000	57,862	63,700	63,700	63,700
Workers Comp. Ins. Expense	64,000	77,635	88,050	111,764	89,800	148,008	140,000	160,547	158,180
Medical Insurance	283,925	284,926	345,359	298,389	340,504	306,082	297,824	388,073	392,404

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual FY14-15	Budget FY15-16	Actual FY15-16	Budget FY16-17	Proposed Budget FY17-18	Admin Rec. FY17-18
Unemployment Insurance	11,000	-677	13,000	-1,478	13,000	-4,854	13,000	13,000	13,000
Health Reimbursement	13,000	5,575	13,000	1,465	13,000	1,486	13,000	13,000	13,000
Capital Outlay		24,447				139,829			
TOTAL	\$ 3,063,936	\$ 2,985,351	\$ 3,346,908	\$ 3,194,447	\$ 3,270,381	\$ 3,140,354	\$ 2,922,911	\$ 4,068,968	\$ 3,685,429

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual FY14-15	Budget FY15-16	Actual FY15-16	Budget FY16-17	Proposed Budget FY17-18	Admin Rec. FY17-18
1213 - PUBLIC SAFETY FIRE									
Salaries & Wages	444,581	459,259	532,725	507,018	640,925	675,804	687,043	749,935	659,722
Overtime	30,000	26,405	30,000	32,324	30,000	37,498	30,000	30,000	30,000
Fire Response OT Fees	25,081	29,281	30,000	29,987	30,000	42,625	30,000	30,000	30,000
Dues & Memberships	885	285	885	350	885	365	885	1,155	1,155
Travel	1,000		1,000	26	1,000		1,000	8,200	8,200
Auto Operating Expense	45,000	65,402	65,000	51,820	50,000	21,050	40,000	40,000	40,000
Service Contracts	7,750	1,924	7,750	3,018	8,110	9,871	8,110	11,000	11,000
Equipment Repair Expense	1,500	3,501	4,000	3,732	3,500	3,252	3,700	4,500	4,500
Building Repair Expense		1,208	4,000	9,443	5,000	3,910	5,000	5,000	5,000
Hand Tools and Supplies	4,076	2,086	2,000	452	2,000	1,279	1,500	2,000	2,000
Radio Expense	500	469	500	495	500	158	500	500	500
Safety Supplies	3,500	3,243	3,500	1,884	3,500	3,357	3,500	3,500	3,500
Uniform Expense	5,500	4,710	10,792	9,016	16,250	11,531	17,000	20,000	20,000
Janitorial Supplies	600	405	600	468	600	148	600	800	800
Medical/Physical Expense							11,800	11,800	11,800
SCBA & Fire Extinguisher Expense	3,460	939	6,460	3,682	6,460	3,270	6,460	6,460	6,460
Vehicle Insurance Expense	9,605	7,151	5,000	4,859	5,000	7,584	8,162	9,000	9,000
Employee Training	5,000	2,351	3,000	7,707	7,500	6,822	9,400	7,900	7,900
Special Department Supplies	5,000		3,500	2,556	3,500	3,800	3,500	3,500	3,500
Machines & Equipment	16,000	20,271	528,398	33,818	24,496	8,089	17,334	1,019,866	43,481
New Equipment Non-Capital							53,062	35,202	26,702
SC PORS	65,440	55,495	76,755	74,605	91,226	98,537	103,009	120,558	106,567
SC PORS Pre-Ret Death Benefit	999	892	1,180	1,147	1,367	1,475	1,489	1,522	1,436
SC PORS Accident Death Benefit	999	892	1,180	1,147	1,367	1,475	1,489	1,522	1,436
FICA Expense	38,215	36,619	45,477	42,494	53,715	56,814	57,282	58,345	55,059
General Insurance	12,405	10,462	8,600	11,502	12,036	18,016	20,500	20,500	20,500
Workers Comp. Ins. Expense	15,066	24,799	26,577	26,084	32,770	41,882	50,270	57,659	51,421
Medical Insurance	80,263	74,875	103,147	69,980	132,055	109,762	144,399	181,846	153,133
Unemployment Insurance	2,000		3,000		3,000		3,000	3,000	3,000
Health Reimbursement	3,000		3,000		3,000		3,000	3,000	3,000
Capital Outlay						576,584			
TOTAL	\$ 827,425	\$ 832,922	\$ 1,508,026	\$ 929,614	\$ 1,169,762	\$ 1,744,957	\$ 1,322,994	\$ 2,448,270	\$ 1,320,772

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual FY14-15	Budget FY15-16	Actual FY15-16	Budget FY16-17	Proposed Budget FY17-18	Admin Rec. FY17-18
1214 - PUBLIC SAFETY									
ANIMAL SERVICES									
Salaries & Wages	71,776	72,554	72,405	65,156	65,000	35,491	37,318	33,379	35,836
Overtime	5,269	3,803	4,000	4,256	4,000	1,026	2,500	1,250	1,250
Printing and Office Supplies	500	233	250	9	250	10	250	150	150
Dues & Memberships	400	40	400	40	400	20	400	400	400
Travel	500		500		500		250	250	250
Auto Operating Expense	5,760	7,998	7,000	5,453	6,000	6,961	6,000	6,000	6,000
Utilities Expense	5,340	6,383	2,500	6,060	5,000	4,555	4,500	4,500	4,500
Service Contracts	14,040	2,788	2,500	3,727	7,000	3,752	4,358	4,358	4,358
Equipment Repair Expense	2,500		2,500		1,500	37	1,500	1,500	1,500
Building Repair Expense	2,500	337	2,500	299	1,500		1,500	500	500
Radio Expense	100		100		100		100	100	100
Uniform Expense	1,038	947	1,038	251	1,038		600	600	600
Janitorial Supplies	1,500	1,045	1,000	135	250		250	150	150
Advertising Expense	6,000	1,286	1,000		1,000				
Vehicle Insurance Expense	1,600	1,770	1,000	1,257	1,000	1,224	740	740	740
Employee Training	2,000		2,000	255	2,000		250	250	250
Shelter Operations Expense	4,500	1,427	2,250	2,156	1,500	213			
Special Department Supplies							750	500	500
Animal Control Supplies	15,935	8,296	5,000	4,790	2,500	82	750	300	300
Machines & Equipment					10,000				
New Equipment Non-Capital									
SCRS Expense	8,147	8,146	3,537	7,891	7,565	3,678	4,258	4,508	4,410
SC PORS Exp			5,612						
SCPORS Pre-Ret Death Benefit			86		105	53			
SCRS Pre-Ret Death Benefits	116	164	49	112			56	50	53
SCPORS Pre-Ret Accidental Death Benefit			86	18					
FICA Expense	5,908	5,447	5,817	5,130	5,415	2,543	2,855	2,572	2,837
General Insurance	2,760	2,325	2,000	2,070	2,000	2,583	2,000	2,000	2,000
Workers Comp. Ins. Expense	2,500	2,787	2,968	1,136	1,350	1,775	944	1,500	1,500
Medical Insurance	14,380	14,006	15,881	14,612	16,645	10,040	9,025	9,025	9,571
Unemployment Insurance	1,000		1,630		1,630		1,630	1,630	1,630
Health Reimbursement	2,000	1,000	2,000	1,500	2,000		1,500	1,500	1,500
Capital Outlay						9,283			
TOTAL	\$ 178,069	\$ 142,782	\$ 147,609	\$ 126,311	\$ 147,248	\$ 83,326	\$ 84,284	\$ 77,712	\$ 80,885

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual FY14-15	Budget FY15-16	Actual FY15-16	Budget FY16-17	Proposed Budget FY17-18	Admin Rec. FY17-18
1215 - PUBLIC SAFETY PARKS									
Salary & Wages					133,370	147,989	157,477	143,580	143,138
Overtime					10,000	12,284	10,000	10,000	10,000
Printing and Office Supplies					100	25	100	100	100
Dues & Memberships					80	80	80	140	140
Travel									
Equipment Operating Expense					2,500	826	2,500	4,000	4,000
Utilities Expense					500		500	500	500
Service Contracts					240		240	1,500	1,500
Equipment Repair Expense					2,500	1,220	2,500	15,000	15,000
Building Repair Expense									
Radio Expense					250		250	250	250
Uniform Expense					3,500	24	3,500	3,500	3,500
Janitorial Supplies					250		250	100	100
Advertising Expense									
Vehicle Insurance Expense					1,000		1,484	1,484	1,484
Employee Training					290		290		
Special Department Supplies					1,000	95	1,000	1,000	1,000
Machines & Equipment					68,100		10,000	18,000	10,000
New Equipment Non-Capital							9,500	3,440	3,440
SCRS Expense					7,829	7,413	8,835	9,667	10,365
SCRS Pre-Ret Death Benefits					103	102	112	108	125
SC PORS Exp					9,397	10,553	11,078	10,394	11,415
SCPORS Pre-Ret Death Benefit					141	158	160	131	154
SCPORS Pre-Ret Accidental Death Benefit					141	158	160	131	154
FICA Expense					11,095	10,636	12,047	10,535	11,715
General Insurance					2,000	1,339	2,700	2,700	2,700
Workers Comp. Ins. Expense					5,070	1,268	12,248	7,690	7,844
Medical Insurance					33,014	32,506	36,100	36,100	38,283
Unemployment Insurance					1,000		1,000	1,000	1,000
Health Reimbursement					3,000		3,000	3,000	3,000
Capital Outlay						61,132			
TOTAL	\$ -		\$ -		\$ 296,470	\$ 287,807	\$ 287,111	\$ 284,050	\$ 280,907

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual FY14-15	Budget FY15-16	Actual FY15-16	Budget FY16-17	Proposed Budget FY17-18	Admin Rec. FY17-18
1216 - PUBLIC SAFETY DISPATCH									
Salary & Wages							195,215	216,872	221,190
Overtime							15,000	11,000	11,000
Printing and Office Supplies							2,000	2,000	2,000
Dues & Memberships							100	120	120
Travel							750		
Equipment Operating Expense									
Utilities Expense									
Telephone Expense								13,500	13,500
Service Contracts							3,044	25,000	25,000
Equipment Repair Expense							5,000	2,500	2,500
Building Repair Expense									
Radio Expense							1,200	1,200	1,200
Uniform Expense							3,500	3,800	3,800
Janitorial Supplies									
Advertising Expense									
Vehicle Insurance Expense									
Employee Training							2,100	2,800	2,800
Special Department Supplies							1,000	1,500	1,500
Machines & Equipment							130,000	261,308	261,308
New Equipment Non-Capital							600		
SCRS Expense							24,881	28,536	28,299
SCRS Pre-Ret Death Benefits							327	336	342
FICA Expense							16,081	16,279	17,763
General Insurance								6,000	6,000
Workers Comp. Ins. Expense							1,213	10,968	11,188
Medical Insurance							45,125	54,150	57,425
Unemployment Insurance							1,000	1,000	1,000
Health Reimbursement							3,000	3,000	3,000
TOTAL							\$ 451,136	\$ 661,869	\$ 670,935
1325-STREET LIGHTING									
Electric & Gas Expense	\$ 150,000		\$ 210,000	\$ 249,684	\$ 232,000		\$ 286,502	\$ 300,000	\$ 300,000
Machines & Equipment				81,452					
TOTAL	\$ 150,000		\$ 210,000	\$ 331,136	\$ 232,000	\$ -	\$ 286,502	\$ 300,000	\$ 300,000

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual FY14-15	Budget FY15-16	Actual FY15-16	Budget FY16-17	Proposed Budget FY17-18	Admin Rec. FY17-18
1337-STREETS AND SANITATION									
Salaries & Wages	\$ 569,079	\$ 565,498	\$ 565,921	\$ 562,285	\$ 579,360	\$ 571,614	\$ 601,078	\$ 570,325	\$ 581,655
Overtime	1,500		1,500		750	70	750	550	550
Printing/Office Supplies	700	438	700	424	700	385	700	700	700
Postage	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Dues & Memberships	583	634	583	320	420	330	530	340	340
Travel	1,020	144	1,020	220	895	299	940	566	566
Auto Operating Expense	140,500	143,457	160,000	148,176	140,000	77,912	130,000	120,000	120,000
Telephone Expense	7,000	5,927	7,000	5,246	6,000	5,425	8,672	8,672	8,672
Service Contracts	900	930	900	930	900	930	900	1,800	1,800
Building Repairs								2,250	2,250
Equipment Repair	5,500	499	5,500	401	5,000	3,345	5,000	5,000	5,000
Waste Disposal & Tipping Fees	10,000	531	2,500	5	250		250	250	250
Hand Tools & Supplies	4,000	3,780	5,000	2,845	5,000	2,566	6,000	6,000	6,000
Safety Supplies	3,450	1,882	4,500	3,791	5,000	3,368	7,000	7,000	7,000
Uniforms	6,500	6,629	7,400	7,637	6,800	6,847	8,050	10,500	10,500
Janitorial Supplies	450	806	450	173	450	125	450	550	550
Medical, Doctor, Physical	2,000	1,153	2,000	700	1,000	1,167	1,002	1,000	1,000
Signs and Signs Supplies									
Software/Licenses Expense									
Professional Services - HR									
Vehicle Insurance	14,240	10,727	8,000	7,288	9,000	9,543	9,646	10,500	10,500
Employee Training	700	165	200	80	440	400	500	285	285
Contract Labor Expense	500	11					250	250	250
Special Supplies - Plastic Garbage Bags	3,850	3,618	4,250	3,448	4,500	3,083	4,500	4,500	4,500
Special Sup- Recycle Bins & Leaf Bags	2,325	2,425	2,500	2,277	3,000	2,466	3,000	3,000	3,000
Machines & Equipment		15,859	161,555	165,417				435,745	150,500
Equipment Non-Capital							1,200	4,500	4,500
Capital Outlay		6,523				15,774			
SCRS Expense	60,196	53,686	60,568	60,638	61,335	60,546	67,836	76,234	71,519
SCRS Pre-Ret Death Benefits	856	770	845	846	843	831	892	853	864
FICA Expense	43,649	40,324	43,660	41,716	44,435	41,262	46,040	43,933	44,539
General Insurance	10,550	9,121	8,000	8,406	9,000	10,542	10,542	10,542	10,542
Workers Comp. Ins. Expense	24,000	36,942	38,944	47,856	37,050	67,323	65,000	57,607	58,623
Medical Insurance	119,806	124,220	134,989	133,453	141,323	138,027	153,424	153,424	162,704
Unemployment Insurance	1,000		4,000		4,000		4,000	4,000	4,000
Health Reimbursement	1,000	3390.86	4,000	3,000	4,000	4,500	4,500		4,500
TOTAL	\$ 1,036,854	\$ 1,041,090	\$ 1,237,485	\$ 1,208,576	\$ 1,072,451	\$ 1,029,679	\$ 1,143,652	\$ 1,541,876	\$ 1,278,659

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual FY14-15	Budget FY15-16	Actual FY15-16	Budget FY16-17	Proposed Budget FY17-18	Admin Rec. FY17-18
1463-PLANNING & DEVELOPMENT									
Salaries & Wages	\$ 234,956	\$ 212,912	\$ 191,082	\$ 193,192	\$ 270,525	\$ 287,316	\$ 368,379	\$ 397,960	\$ 405,889
Printing/Office Supplies	2,700	1,903	2,700	2,355	2,250	4,713	3,500	3,950	3,950
Postage	282	282	282	282	282	1,061	800	800	800
Dues and Memberships	1,735	1,945	645	525	1,190	1,971	1,450	2,581	2,581
Travel Expense	4,285	1,969		1,046	3,825	1,461	4,650	6,100	6,100
Auto Operating Expense	2,600	3,715	2,600	2,377	2,600	1,592	5,000	12,000	12,000
Telephone	5,990	6,099	5,900	5,906	5,900	6,260	8,100	11,736	13,000
Building Repairs	500		500	12,066	4,500	220	500	500	500
Hand Tools and Supplies	500	107	500	31	500	53	50	500	500
Uniform Expense	300	300	300	214	300		800	1,750	1,750
Professional Services - HR		60							
Advertising	1,500	510	1,000	861	1,000	717	1,000	1,000	1,000
Vehicle Insurance	810	1,116	500	490	500	612	2,220	2,250	2,250
Employee Training	5,294	3,537	769	1,936	3,200	1,195	5,780	6,889	6,889
NPDES Phase II Project Expense	47,000	15,145	28,280	35,330	40,000	40,608	40,000	40,000	40,000
Professional Contract Services	10,000	5,479		8,921	12,300	28,542	12,300	14,180	14,180
Special Contract - Copier	2,650	2,434		2,104	2,000	1,677	2,200	2,600	2,600
Special Dept. Supplies	4,800	3,406	4,860	6,615	5,620	3,548	6,620	5,620	5,620
Healthy SC Initiative Grant Exp - HSCI						4,611			
Machines & Equipment									
Equipment Non-Capital							1,860	5,713	1,200
Special Contract Expense		1,081	2,650	1,344					
SCRS Expense	24,788	21,792	21,807	22,768	30,199	32,278	43,064	54,665	51,718
SCRS Pre-Ret Death Benefits	352	438	438	327	547	452	713	626	639
FICA Expense	17,974	15,515	14,691	14,373	20,690	20,496	28,121	30,275	31,051
General Insurance	3,265	2,909	2,600	2,474	2,600	2,733	2,600	2,700	2,700
Workers Comp. Ins. Expense	2,365	3,733	2,078	3,251	2,860	3,308	5,870	8,031	8,192
Medical Insurance	35,945	40,138	31,762	32,563	41,589	43,034	63,175	63,175	66,996
Unemployment Insurance									
Health Reimbursement	2,500	3,502	2,500	1,375	2,500	2,972	1,500	3,000	3,000
TOTAL	\$ 413,091	\$ 350,027	\$ 318,444	\$ 352,727	\$ 457,477	\$ 491,430	\$ 610,252	\$ 678,601	\$ 685,105

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual FY14-15	Budget FY15-16	Actual FY15-16	Budget FY16-17	Proposed Budget FY17-18	Admin Rec. FY17-18
1465-MUSEUM									
Salaries & Wages	\$ 93,530	\$ 97,488	\$ 95,256	\$ 95,044	\$ 99,280	\$ 99,080	\$ 104,759	\$ 161,047	\$ 122,375
Printing/Office Supplies	600	711	600	543	600	125	600	600	600
Postage	140	140	150	150	150	150	150	150	150
Dues & Membership	200		200	193	200		200	200	200
Travel Expense	500	35.5	500	438	500	24	500	1,000	1,000
Electric & Gas	6,000	5,465	6,200	6,184	7,300	6,219	7,300	6,500	6,500
Telephone Expense	2,200	4,112	4,000	4,120	4,000	4,567	4,000	5,000	5,000
Service Contracts	800	1,305	1,200	737	1,200	737	1,200	1,200	1,200
Equipment Repair Expense	500	556	500	2,410	500		500	500	500
Building Repair Expense	700	273			72,700	12,434	40,800	30,000	30,000
Professional Services - HR									
Acc Tax Project Expense									
Vehicle Insurance	810	396							
Employee Training								250	250
Special Dept. Supplies								3,000	3,000
Machines & Equipment									
SCRS Expense	8,865	8,133	9,077	9,110	9,168	9,288	10,409	21,713	15,117
SCRS Pre-Ret Death Benefits	126	117	127	127	126	128	137	243	183
FICA Expense	6,428	6,581	6,597	6,609	6,700	6,679	7,117	12,471	9,362
General Insurance	1,690	1,677	1,700	1,740	2,000	2,027	3,000	2,000	2,000
Workers Comp. Ins. Expense	410	926	1,892	1,966	1,655	1,567	1,780	4,140	2,300
Medical Insurance	14,380	14,554	15,881	15,876	16,599	14,818	18,050	18,050	19,142
Unemployment Insurance									
Health Reimbursement	1,000	1,000	1,000		1,000	1,427	1,500	3,000	3,000
Capital Outlay						62,788			
TOTAL	\$ 138,879	\$ 143,469	\$ 144,880	\$ 145,247	\$ 223,678	\$ 222,059	\$ 202,002	\$ 271,064	\$ 221,879

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual FY14-15	Budget FY15-16	Actual FY15-16	Budget FY16-17	Proposed Budget FY17-18	Admin Rec. FY17-18
1720-PARK/GROUNDS MAINTENANCE									
Salaries & Wages	\$ 284,092	\$ 266,058	\$ 315,037	\$ 284,326	\$ 347,365	\$ 352,655	\$ 371,111	\$ 380,632	\$ 383,397
Overtime	1,500	810	1,500	862	1,500	1,848	2,000	1,500	1,500
Printing & Office Supplies	300	203	300	254	400	249	500	600	600
Postage	140	140	140	140	140	140	140	140	140
Membership & Dues	605	572	555	610	600	520	600	610	610
Travel	700	18	700	20	851	299	853	912	912
Auto Operating Expense	20,000	25,153	26,000	23,525	30,000	19,468	28,000	28,000	28,000
Electric & Gas	16,800	16,076	16,800	15,610	20,000	11,137	20,000	16,000	16,000
Telephone Expense	3,850	3,704	3,950	3,533	4,600	4,300	7,300	5,762	5,762
Service Contracts (Tree Maint)	1,750	4,522	4,500	7,330	4,500	3,212	4,500	5,280	5,280
Equipment Repair	12,000	6,936	12,000	10,459	10,000	9,077	10,000	12,000	12,000
Building Repair	18,000	13,358	3,000	1,904	3,000	2,467	3,000	7,250	7,250
Hand Tools & Supplies	1,400	1,960	2,000	1,944	2,500	2,152	2,500	2,500	2,500
Safety Supplies	2,000	2,213	3,600	2,724	4,800	4,507	5,700	4,800	4,800
Uniforms	3,000	4,101	4,350	4,740	5,800	5,274	5,800	7,000	7,000
Janitorial Supplies	2,200	2,389	2,200	1,632	2,200	1,474	2,200	3,000	3,000
Chemicals	800	884	800	787	800	562	1,200	1,200	1,200
Medical, Doctor, Physical	600	778	750	716	850	904	850	850	850
Signs and Signs Supplies	1,000	1,277	1,000	602	1,000	770	1,000	1,000	1,000
Advertising	1,500	419	1,500	500	500	500	500	500	500
Vehicle Insurance	10,280	8,509	7,000	6,802	7,500	8,565	10,262	10,866	10,866
Employee Training	1,635	215	600	130	1,575	530	1,575	1,260	1,260
Special Dept. Supplies	4,000	4,236	4,000	3,510	4,000	3,668	4,000	4,000	4,000
Beautification Board Projects	750	746	750	326	750	405	750		
Machines & Equipment	-	8,367	17,787	9,788	6,500	-	-	201,011	181,711
Non-Capital Equipment							15,351	3,199	3,199
Riiverwalk Parks/Parks			14,000	12,719	5,000	4,831	5,000	15,000	15,000
SCRS Expense	30,130	25,083	34,035	31,600	36,936	37,714	42,344	50,053	47,458
SCRS Pre-Ret Death Benefits	428	360	475	441	525	518	557	560	574
FICA Expense	21,848	19,470	24,785	21,674	26,400	26,224	28,390	29,100	29,445
General Insurance	6,920	6,659	6,500	7,169	8,670	9,199	9,878	9,878	9,878
Workers Comp. Ins. Expense	5,500	8,602	7,004	10,268	8,180	12,793	14,200	15,000	15,000
Medical Insurance	66,495	53,660	84,699	66,017	99,549	79,443	108,300	108,300	114,850
Unemployment Insurance	750		750		750	-	750	750	750
Health Reimbursement	1,000	815	1,500		1,500	1,500	3,000	1,500	1,500
Capital Outlay						30,649			
TOTAL	\$ 521,973	\$ 488,294	\$ 604,567	\$ 532,162	\$ 649,241	\$ 637,054	\$ 712,111	\$ 930,013	\$ 917,792

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual FY14-15	Budget FY15-16	Actual FY15-16	Budget FY16-17	Proposed Budget FY17-18	Admin Rec. FY17-18
1750-AUTOMOTIVE GARAGE									
Salaries & Wages	\$ 221,657	\$ 214,469	\$ 219,702	\$ 203,120	\$ 223,475	\$ 217,830	\$ 234,489	\$ 228,625	\$ 226,496
Overtime	2,500		1,500		500		500		
Printing/Office Supplies	400	282	400	352	400	328	400	400	400
Travel	1,500	862	1,500	904	1,500	1,420	1,500	750	750
Auto Operating Expense	5,000	7,069	6,000	6,330	6,500	6,541	6,500	6,500	6,500
Electric & Gas	8,000	7,183	5,000	6,662	6,500	6,060	6,500	6,000	6,000
Telephone Expense	3,000	2,701	3,000	2,820	3,000	3,685	3,000	3,487	3,487
Service Contracts	3,500	5,971	3,800	6,429	4,500	5,308	3,500	5,000	5,000
Equipment Repair	4,000	5,159	5,000	5,006	5,000	4,761	5,000	8,000	8,000
Building Repair	13,000	12,136	3,000	1,605	6,000	2,146	3,000	10,000	10,000
Hand Tools & Supplies	5,000	4,069	6,100	6,161	5,000	5,078	6,000	6,000	6,000
Paint Supplies	300								
Electric/Light Supplies	300		100		100	57	100	100	100
Uniforms	2,400	2,907	2,700	2,071	2,300	1,539	2,500	2,700	2,700
Vehicle Insurance	2,400	1,668	1,000	972	1,000	1,224	1,500	2,000	2,000
Employee Training	3,500	723	2,000	402	2,000	936	2,000	1,000	1,000
Special Dept. Supplies	7,000	10,110	7,500	9,287	8,000	8,418	8,000	9,000	9,000
Machines & Equipment				4,401			18,000	100,520	100,520
Equipment Non-Capital									
SCRS Expense	23,649	20,354	23,602	22,294	23,710	22,891	26,367	30,658	27,750
SCRS Pre-Ret Death Benefits	336	292	329	311	331	314	347	347	347
FICA Expense	17,148	16,251	16,995	16,003	24,050	16,474	17,938	17,490	17,327
General Insurance	3,500	3,130	3,500	3,020	3,500	3,656	4,000	4,000	4,000
Workers Comp. Ins. Expense	7,500	7,018	8,123	9,571	8,415	14,476	11,760	19,354	19,354
Medical Insurance	35,943	30,947	39,703	33,528	41,451	38,242	45,125	45,125	47,854
Unemployment Insurance									
Health Reimbursement	2,000		2,000		2,000		1,500	1,500	1,500
TOTAL	\$ 373,533	\$ 353,300	\$ 362,554	\$ 341,250	\$ 379,232	\$ 361,384	\$ 409,526	\$ 508,556	\$ 506,085

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Actual FY14-15	Budget FY15-16	Actual FY15-16	Budget FY16-17	Proposed Budget FY17-18	Admin Rec. FY17-18
1800-NON-DEPARTMENTAL									
Medical Insurance Expense - Retirees	28,800	22,684	30,200	31,538	23,823	43,573	40,902	85,455	85,455
Bonus Pool	20,280		22,000						
GASB 45-OPEB Expense	130,490		130,490		130,490				
Interest on Debt Expense	23,398	18,244	10,286	10,222	10,286	3,288	9,233	9,233	11,364
Gen Fund Principal Payments	394,400	401,937	376,553	376,613	227,877	224,248	125,927	125,927	219,307
Allocation for Prior Year Unreserved Funds									
TOTAL	\$ 597,368	\$ 442,865	\$ 569,529	\$ 418,373	\$ 392,476	\$ 271,108	\$ 176,062	\$ 220,615	\$ 316,126
GENERAL FUND TOTAL	<u>\$ 9,863,494</u>	<u>\$ 9,295,150</u>	<u>\$ 11,175,774</u>	<u>\$ 10,342,503</u>	<u>\$ 11,208,886</u>	<u>\$ 11,330,935</u>	<u>\$ 11,873,880</u>	<u>\$ 15,659,745</u>	<u>\$ 13,574,585</u>

**City of Cayce
Capital Equipment Schedule
FY 2017 -2018**

Department Code -Name	Initial Budget	FY 17-18	Reductions ()
General Fund			
1121 Recorders Court			
Court building	\$250,000	\$0	\$250,000
Total 1121 Recorders Court	\$250,000	\$0	\$250,000
1150 IT			
3 switches and warranty	\$20,281	\$20,281	\$0
Total 1150 IT	\$20,281	\$20,281	\$0
1212 PS-Patrol			
5 800 MHZ radios	\$25,000	\$25,000	\$0
5 Police interceptor vehicles to replace old Impalas (LP)	\$141,605	\$0	\$141,605
4 Traffic Safety Grant equipment sets (100% reimbursement)	\$224,038	\$224,038	\$0
2 Police interceptor SUV for Community Officers (LP)	\$62,054	\$0	\$62,054
Equipment for 2 Public Safety Officers & 1 School Resource Officer	\$168,027	\$0	\$168,027
Body Worn Cameras X 25 and Data Storage (\$16,000 Grant)	\$32,000	\$32,000	\$0
Fire arms range	\$5,000	\$5,000	\$0
Total 1212 PS - Patrol	\$657,724	\$286,038	\$371,686
1213 PS-Fire			
Upgrade extrication equipment	\$26,147	\$26,147	\$0
3 800 MHZ radios with extreme temp mic	\$17,334	\$17,334	\$0
Fire House software	\$26,385	\$0	\$26,385
Replace current ladder truck (LP)	\$950,000	\$0	\$950,000
Total 1213 PS - Fire	\$1,019,866	\$43,481	\$976,385
1215 PS-Parks			
2 800 MHZ radios for two Park Officers (H-tax)	\$10,000	\$10,000	\$0
1 replacement ATV (H-tax)	\$8,000	\$0	\$8,000
Total 1215 PS-Parks	\$18,000	\$10,000	\$8,000
1216 PS-Dispatch			
Dispatch recorder for 911 and department phone lines (80% 911 Reimbursement)	\$15,121	\$15,121	\$0
Notification system for public emergency management	\$5,000	\$5,000	\$0
Record Management System & CAD (RMS \$100,000 Grant) (CAD 911 \$55,459)	\$241,187	\$241,187	\$0
Total 1216 PS-Dispatch	\$261,308	\$261,308	\$0
1337 Sanitation			
New limb grapple truck	\$150,500	\$150,500	\$0
Truck load of roll carts (624)	\$34,445	\$0	\$34,445
Recycle roll carts (4800)	\$250,800	\$0	\$250,800
Total 1337 Sanitation	\$435,745	\$150,500	\$285,245

**City of Cayce
Capital Equipment Schedule
FY 2017 -2018**

Department Code -Name	Initial Budget	FY 17-18	Reductions ()
1720 Parks			
Compact mini arial lift (H-Tax)	\$138,000	\$138,000	\$0
Wacker neuson site dumper (H-Tax)	\$43,711	\$43,711	\$0
Jacobsen TurfCat (LP)	\$19,300	\$0	\$19,300
Total 1720 Parks	\$201,011	\$181,711	\$19,300
1750 Garage			
Automotive Lifts	\$38,520	\$38,520	\$0
Diagnostic upgrade	\$10,000	\$10,000	\$0
Fuel pumps	\$20,000	\$20,000	\$0
Truck lifts	\$32,000	\$32,000	\$0
Total 1750 Garage	\$100,520	\$100,520	\$0
Total General Fund	\$2,964,455	\$1,053,839	\$1,910,616

CITY OF CAYCE

Gross Revenue Fund Revenue Detail

	Proposed Budget FY14-15	Adopted Budget FY14-15	Proposed Budget FY15-16	Adopted Budget FY15-16	Actual FY15-16	Proposed Budget FY16-17	Admin Rec Budget FY16-17	Approved Budget FY17-18
Operating Revenues								
Water Sales	\$ 5,200,000.00	\$ 5,081,524.00	\$ 4,900,000.00	\$ 5,107,088.00	\$ 5,129,428.00	\$ 4,913,191.81	\$5,030,000	\$5,500,000
Water Taps - Material & Labor	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 121,848.00	\$ 15,000.00	\$15,000	\$20,000
Sewer Service Charges	\$ 8,723,290.00	\$ 8,795,765.00	\$ 9,069,478.00	\$ 9,368,823.00	\$ 9,993,853.00	\$ 9,370,295.10	\$9,800,000	\$10,370,000
Pretreatment Plant Revenue	\$ 1,535,500.00	\$ 263,598.00	\$ 600,000.00	\$ -		\$ -	-	-
Grease Waste Disposal Fee				\$ 252,000.00	\$ 463,863.00	\$ 466,639.50	\$550,000	\$770,000
Septic Waste Disposal Fee				\$ 468,000.00	\$ 419,811.00	\$ 459,656.10	\$450,000	\$530,000
Waste Hauler Permit Fee								
Hauler Truck Cleaning Fee				\$ 1,800.00	\$ 2,000.00	\$ 1,900.00	\$2,000	\$2,000
Sewer Taps - Material & Labor	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,065.00	\$ 1,000.00	\$1,000	\$1,000
Re-connection Fees	\$ 17,000.00	\$ 17,000.00	\$ 24,500.00	\$ 24,500.00	\$ 47,240.00	\$ 24,500.00	\$40,000	\$40,000
Capacity Fees Wa & Sw CFC's	\$ 785,000.00	\$ 785,000.00	\$ 785,000.00	\$ 785,000.00	\$ 785,000.00	\$ 850,000.00	\$937,260	\$475,000
Miscellaneous Revenue	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 204,283.00	\$ 60,000.00	\$60,000	\$75,000
Penalties	\$ 135,000.00	\$ 135,000.00	\$ 150,000.00	\$ 150,000.00	\$ 191,670.00	\$ 150,000.00	\$160,000	\$170,000
Interest	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
Set Up Fees	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 99,375.00	\$ 100,000.00	\$85,000	\$95,000
TOTAL OPERATING	\$ 16,571,790	\$ 15,253,887	\$ 15,704,978	\$ 16,333,211	\$ 17,461,436	\$ 16,412,183	\$17,130,260	\$18,048,000

CITY OF CAYCE
Gross Revenue Fund Expenditure Detail

EXPENDITURES & TRANSFERS	Actual FY12-13	Budget FY13-14	Actual to 12/31/2013 FY13-14	Proposed Budget FY14-15	Adopted Budget FY14-15	Proposed Budget FY15-16	Actual FY15-16	Approved Budget FY16-17	Approved Budget FY17-18
Gross Revenue Fund Expense									
2002 Bond (1900-160)						105,194	105,195	105,194.00	105,195.00
Revenue Bonds of 2004	1,012,357	978,200.00	591,935	989,400	997,600	-	-	0	0
Revenue Bonds of 2007A	1,609,649	1,604,425	934,010	1,615,725	1,585,075	1,595,250	1,629,553	0	0
Bonds of 2009 P&I	2,170,210	2,174,048	1,265,956	2,170,210	2,170,210	2,170,210	2,015,308	2,102,928	2,102,930
Bonds of 2014	0	0	0	192,446	192,446	204,580	0	0	0
Transfer Out to O&M Fund	8,048,863	9,258,098	4,960,221	10,858,842	10,636,081	11,731,886	12,549,152	11,947,927	13,429,995
2015 Bonds (SRF)(190)							210,332	226,987	218,590
2016A Bonds (EST)							740,424	1,887,176	1,393,700
2016B Bonds (EST)							45,451	166,700	177,850
15 % Bond Dept Coverage(550)	0	729,280	0	745,167	757,579	611,285	0	673,348	599,740
Bad Debt Expense (600)	20,197	0	0	0	0	20,000	9,542	20,000	20,000
TOTAL EXPENDITURES	\$ 12,861,276	\$ 14,744,051	\$ 7,752,122	\$ 16,571,790	\$ 16,338,991	\$ 16,333,211	\$ 17,304,956	\$ 17,130,260	\$ 18,048,000

CITY OF CAYCE

O & M Fund Revenue Detail

REVENUES	Approved Budget FY13-14	Actual FY13-14	Approved Budget FY14-15	Proposed Budget FY15-16	Actual to 03/01/2016 FY15-16	Approved Budget FY16-17	Approved Budget FY17-18
OPERATING REVENUES							
Interest Earned	10,000	3,075	10,000	10,000	2,113	5,000	5,000
Sale of Property	4,000	0	5,000	5,000	7,344	5,000	5,000
Miscellaneous Revenue	1,300	153,333	5,000	5,000	35,243	25,000	25,000
Transfer in From Gross Revenue	9,258,098	4,960,221	11,503,652	11,436,989	9,445,517	11,860,667	13,429,995
Springdale Contract Revenue	105,194	61,363	105,194	105,194	55,596	105,194	105,194
TOTAL OPERATING REVENUES	\$9,378,592	\$ 5,177,992	\$ 11,628,846	\$ 11,562,183	\$ 9,545,813	\$ 12,000,861	\$ 13,570,189

	A	H	I	J	L	M	N
1	CITY OF CAYCE						
2	O & M UTILITIES FUND EXPENDITURES						
3				Proposed		Proposed	
4		Adopted	Actual	Budget	Adopted	Budget	Admin Rec
5		FY 15-16	FY 15-16	FY16-17	FY 16-17	FY17-18	FY17-18
6							
7	UTILITIES-1909 BILLING						
8	Salaries & Wages	329,905	322,526	339,635	346,394	368,462	343,152
9	Overtime	16,000	15,962	27,200	27,356	27,166	26,180
10	Printing/Office Supplies	5,000	12,093	5,000	5,000	6,000	6,000
11	Postage	49,000	45,200	55,000	51,000	55,000	55,000
12	Dues & Membership	1,465	155	1,940	1,465	2,505	2,505
13	Travel	1,560	473	1,560	1,560	2,890	2,890
14	Auto Operating Expense	17,500	10,031	20,000	12,000	14,000	14,000
15	Telephone Expense	8,977	5,928	11,228	9,000	12,500	12,500
16	Service Contracts	29,250	15,221	17,750	17,750	18,850	18,850
17	Equipment Repairs	0		1,000	1,000	1,000	1,000
18	Hand Tools & Supplies	2,000	2,099	3,000	3,000	3,000	3,000
19	Safety Supplies	1,750	687	2,250	1,750	1,750	1,750
20	Uniform	1,750	1,671	2,000	1,750	2,500	2,500
21	Vehicle Insurance	2,500	2,814	3,800	3,800	3,500	3,500
22	Employee Training	6,500	1,291	6,500	6,500	3,635	3,635
23	Spec Dept Fees-Collect, Chg Card, & On-Line	85,000	84,724	85,000	85,000	88,500	88,500
24	Special Contract-Copier				0	0	0
25	Machines & Equipment	1,200	10,069	136,500	44,000	170,000	273,000
26	Equipment Non Capital	0	62	5,400	5,400	9,000	9,000
27	SCRS	37,967	36,191	40,022	42,645	53,801	45,742
28	SCRS Pre-Retirement Benefit	522	497	550	561	602	553
29	FICA Expense	27,155	24,894	28,063	28,592	30,748	28,254
30	General Insurance	5,000	5,094	5,250	5,250	5,250	5,250
31	Workers Compensation Insurance	5,100	8,439	7,000	7,000	9,423	9,898
32	Medical Insurance	74,741	74,109	74,281	81,225	90,250	86,138

	A	H	I	J	L	M	N
1	CITY OF CAYCE						
2	O & M UTILITIES FUND EXPENDITURES						
3				Proposed		Proposed	
4		Adopted	Actual	Budget	Adopted	Budget	Admin Rec
5		FY 15-16	FY 15-16	FY16-17	FY 16-17	FY17-18	FY17-18
6							
33	Unemployment Compensation	1,000	0	1,000	1,000	1,000	1,000
34	Health Reimbursement Account Expense	7,500	1,500	6,000	6,000	6,000	6,000
35	OPEB Expense		8,286				
36	Christmas Bonus Pool					0	0
37	Total	718,342	690,013	886,929	795,998	987,332	1,049,797

	A	H	I	J	L	M	N
1	CITY OF CAYCE						
2	O & M UTILITIES FUND EXPENDITURES						
3				Proposed		Proposed	
4		Adopted	Actual	Budget	Adopted	Budget	Admin Rec
5		FY 15-16	FY 15-16	FY16-17	FY 16-17	FY17-18	FY17-18
6							
38	UTILITIES-1910 ADMINISTRATION						
39	Salaries & Wages	256,790	267502.01	273,327	278,777	311,595	317,811
40	Overtime	1,000	29.06	1,006	1,026	778	794
41	Printing/Office Supplies	5,000	4,824	5,500	5,000	6,000	6,000
42	Postage	6,000	6,000	6,600	6,300	6,800	6,800
43	Dues & Membership	665	639	630	6,300	660	660
44	Travel	3,540	2,299	3,540	3,540	3,960	3,960
45	Auto Operating Expense	10,000	4,684	8,000	8,000	8,000	8,000
46	Telephone Expense	7,500	4,906	6,500	6,500	8,250	8,250
47	Service Contracts	18,972	11,028	16,457	16,457	16,379	16,379
48	Equipment Repair	900	267	900	900	900	900
49	Safety Supplies	3,500	2,998	3,500	3,500	3,600	3,600
50	Uniform	550	334	600	550	650	650
51	Medical, Doctor, Physical	4,100	2,355	4,100	4,000	4,000	4,000
52	Professional Services - HR	0	0	0	0	0	0
53	Advertising	1,000	0	1,000	1,000	500	500
54	Vehicle Insurance	2,000	1,469	2,300	2,300	2,600	2,600
55	Employee Training	3,035	800	3,035	2,500	3,095	3,095
56	Professional Service - Audit	40,000	42,783	43,000	43,000	43,000	43,000
57	Professional Service - Attorney	55,000	20,619	55,000	55,000	45,000	45,000
58	Professional Service - Engineer	25,000	29,526	25,000	25,000	25,000	25,000
59	Consultant Fees	50,000	53,811	43,000	43,000	53,000	53,000
60	Special Contract-Copier	2,675	1,737	2,675	2,675	2,675	2,675
61	Spec Dept Fees-Collect, Chg Card, & On-Line						
62	Easement Contracts-CSX						

	A	H	I	J	L	M	N
1	CITY OF CAYCE						
2	O & M UTILITIES FUND EXPENDITURES						
3				Proposed		Proposed	
4		Adopted	Actual	Budget	Adopted	Budget	Admin Rec
5		FY 15-16	FY 15-16	FY16-17	FY 16-17	FY17-18	FY17-18
6							
63	Machines & Equipment	3,725	5,440	0		0	0
64	Equipment Non Capital	0		2,500	2,500	6,000	6,000
65	SCRS	27,554	28,613	29,930	31,926	41,524	38,993
66	SCRS Pre-Retirement Benefit	379	393	412	420	464	471
67	FICA Expense	19,710	19,959	20,987	21,405	24,018	24,373
68	General Insurance	5,200	2,123	5,200	5,200	5,200	5,200
69	Workers Compensation Insurance	5,825	4,006	7,074	7,216	8,404	8,983
70	Medical Insurance	33,152	34,855	33,014	36,100	45,125	47,854
71	Unemployment Compensation	1,500	0	1,500	1,500	1,500	1,500
72	Health Reimbursement Account Expense	3,000	0	3,000	3,000	3,000	3,000
73	OPEB Expense		6,872				
74	Christmas Bonus Pool	0		0			
75	Paying Agent Fee/Bonds	8,000	4,741	8,000	8,000	8,000	8,000
76	Website Expense	0		0			
77	Total	605,272	565,610	617,287	626,922	689,677	697,048

	A	H	I	J	L	M	N
1	CITY OF CAYCE						
2	O & M UTILITIES FUND EXPENDITURES						
3				Proposed		Proposed	
4		Adopted	Actual	Budget	Adopted	Budget	Admin Rec
5		FY 15-16	FY 15-16	FY16-17	FY 16-17	FY17-18	FY17-18
6							
78	1911 WATER TREATMENT PLANT						
79	Salaries & Wages	438,340	462,597	452,930	461,945	449,375	458,317
80	Overtime	41,377	43,144	43,209	44,073	42,441	43,290
81	Printing/Office Supplies	650	618	700	700	850	850
82	Postage	275	275	350	350	350	350
83	DHEC Permit Fees & CCR	24,000	23,269	24,000	24,000	25,000	25,000
84	Dues & Membership	857	850	887	887	2,115	2,115
85	Travel	2,600	938	2,600	2,600	4,800	4,800
86	Auto Operating Expense	4,000	4,465	4,000	4,000	4,500	4,500
87	Electric & Gas	345,000	302,896	360,000	345,000	345,000	345,000
88	Telephone	6,933	7,999	8,621	8,621	8,300	8,300
89	Lubrication Supplies	950	1,040	950	950	1,000	1,000
90	Service Contracts	51,307	49,464	157,974	52,974	177,248	177,248
91	Equipment Repair	65,000	18,910	65,000	65,000	91,000	91,000
92	Building Repair	6,500	4,742	8,000	8,000	7,000	7,000
93	Hand Tools & Supplies	900	824	900	900	900	900
94	Electric/Light Supplies	600	455	600	600	600	600
95	Safety Supplies	1,600	1,704	1,850	1,850	1,925	1,925
96	Uniform Expense	2,400	2,484	2,500	2,500	2,600	2,600
97	Janitorial Supplies	600	411	600	600	600	600
98	Chemical	229,000	185,146	268,606	229,000	255,603	255,603
99	Laboratory Supplies	29,000	28,501	29,000	29,000	29,000	29,000
100	Professional Services - HR	0		0	0	0	0
101	Vehicle Insurance	1,560	2,324	2,300	2,300	3,000	3,000
102	Employee Training	2,750	1,125	3,135	27,500	1,160	1,160
103	Professional Services - Eng	0		0	0	0	0
104	Consultant Service/Lab Tests	8,500	8,980	19,000	19,000	15,000	15,000

	A	H	I	J	L	M	N
1	CITY OF CAYCE						
2	O & M UTILITIES FUND EXPENDITURES						
3				Proposed		Proposed	
4		Adopted	Actual	Budget	Adopted	Budget	Admin Rec
5		FY 15-16	FY 15-16	FY16-17	FY 16-17	FY17-18	FY17-18
6							
105	Machines & Equipment	159,853	867	380,000	175,000	162,200	107,000
106	Equipment Non Capital	0	0	11,095	11,095	17,670	17,670
107	SCRS	51,399	54,067	54,129	57,737	66,405	61,922
108	SCRS Pre-Retirement Benefit	707	742	744	759	743	823
109	FICA Expense	36,765	37,487	37,955	38,710	38,080	38,373
110	General Insurance	17,432	19,225	17,432	17,432	18,544	18,544
111	Workers Compensation Insurance	22,455	29,427	26,635	27,165	26,475	28,455
112	Medical Insurance	82,535	86,679	82,535	90,250	90,250	95,708
113	Unemployment Compensation	550	0	550	550	550	550
114	Health Reimbursement Account Expense	1,500	4,345	3,000	3,000	3,000	3,000
115	OPEB Expense		11,884				
116	Total	1,637,895	1,397,885	2,071,787	1,729,298	1,893,284	1,851,203

	A	H	I	J	L	M	N
1	CITY OF CAYCE						
2	O & M UTILITIES FUND EXPENDITURES						
3				Proposed		Proposed	
4		Adopted	Actual	Budget	Adopted	Budget	Admin Rec
5		FY 15-16	FY 15-16	FY16-17	FY 16-17	FY17-18	FY17-18
6							
117	1912 WATER DISTRIBUTION & MAINTENANCE						
118	Salaries & Wages	510,035	494749.54	527,129	537,620	531,834	542,423
119	Overtime	46,067	48195.77	51,814	52,850	38,460	39,229
120	Printing & Office Supplies	2,500	2,709	3,000	3,000	3,000	3,000
121	Dues & Membership	1,374	1,137	1,387	1,387	2,255	2,255
122	Travel	4,080	3,920	6,200	6,200	4,800	4,800
123	Auto Operating Expense	50,000	42,114	45,000	45,000	40,000	40,000
124	Electric & Gas	50,000	51,968	50,000	50,000	52,000	52,000
125	Telephone	12,000	8,512	10,000	10,000	14,000	14,000
126	Service Contracts	210,185	210,068	107,101	107,101	86,301	86,301
127	Equipment Repair	25,000	26,372	20,000	20,000	25,000	25,000
128	Building Repairs	500	397	500	500	500	500
129	Hand Tools & Supplies	8,000	7,329	8,000	8,000	8,000	8,000
130	Masonry/Cement Supplies	4,500	5,564	7,000	7,000	7,000	7,000
131	Asphalt/Grading Supplies	45,000	35,405	55,000	55,000	55,000	55,000
132	Radio Supplies	250	0	250	250	250	250
133	Safety Supplies	7,000	6,939	7,000	7,000	7,000	7,000
134	Uniform	6,500	7,580	7,000	7,000	7,000	7,000
135	Chemical	736	0	736	736	736	736
136	Professional Services - HR	0	0	0	0	0	0
137	Water Dist Repair Exp	65,000	92,367	85,000	85,000	95,000	95,000
138	Vehicle Insurance	6,500	8,932	8,162	8,162	11,000	11,000
139	Employee Training	9,034	4,811	11,834	11,834	6,810	6,810
140	Water Distribution Meters	15,000	15,016	15,000	15,000	25,000	25,000
141	Machines & Equipment	15,500	9,354	33,350	28,000	136,738	70,000
142	Equipment Non Capital	900		900	900	910	910
143	SCRS	59,848	57,770	63,163	67,373	75,761	71,210

	A	H	I	J	L	M	N
1	CITY OF CAYCE						
2	O & M UTILITIES FUND EXPENDITURES						
3				Proposed		Proposed	
4		Adopted	Actual	Budget	Adopted	Budget	Admin Rec
5		FY 15-16	FY 15-16	FY16-17	FY 16-17	FY17-18	FY17-18
6							
144	SCRS Pre-Retirement Benefit	823	793	868	886	847	861
145	FICA Expense	42,805	40,213	44,289	45,171	43,807	44,496
146	General Insurance	9,700	12,678	13,000	13,000	13,000	13,000
147	Workers Compensation Insurance	26,290	32,526	30,480	31,089	31,267	33,404
148	Medical Insurance	107,295	101,379	107,295	117,324	117,324	124,421
149	Unemployment Compensation	2,000	0	2,000	2,000	2,000	2,000
150	Health Reimbursement Account Expense	1,000	0	3,000	1,000	3,000	3,000
151	OPEB Expense		12,710				
152	Total	1,345,422	1,341,510	1,325,458	1,345,383	1,445,600	1,395,606

	A	H	I	J	L	M	N
1	CITY OF CAYCE						
2	O & M UTILITIES FUND EXPENDITURES						
3				Proposed		Proposed	
4		Adopted	Actual	Budget	Adopted	Budget	Admin Rec
5		FY 15-16	FY 15-16	FY16-17	FY 16-17	FY17-18	FY17-18
6							
153	1916 WASTEWATER TREATMENT PLANT						
154	Salaries & Wages	574,150	584,127.95	599,669	574,150	650,535	663,485
155	Overtime	20,000	33,824.88	42,920	43,778	41,056	41,877
156	Printing/Office Supplies	680	992	800	800	800	800
157	Postage	270	270	350	300	300	300
158	State of S.C. Permit Fees	3,250	3,045	3,250	3,250	3,250	3,250
159	Dues & Membership	1,500	1,070	1,617	1,617	1,764	1,764
160	Travel	5,000	1,502	6,974	6,974	6,894	6,894
161	Auto Operating Expense	37,000	41,282	37,000	37,000	51,000	51,000
162	Water Expense	430,000	365,609	474,000	474,000	530,500	530,500
163	Electric & Gas	939,000	931,401	942,000	942,000	958,000	958,000
164	Telephone	27,700	24,933	28,060	28,060	28,700	28,700
165	Lubrication Supplies	3,000	1,405	2,000	2,000	3,000	3,000
166	Service Contracts	133,305	117,416	141,975	141,975	142,861	142,861
167	Equipment Repair	66,000	188,422	151,000	151,000	200,000	200,000
168	Building Repairs	500	925	500	500	500	500
169	Sludge Disposal Fees	200,000	311,942	260,000	260,000	355,000	360,207
170	Hand Tools & Supplies	2,000	2,036	3,000	2,000	3,000	3,000
171	Electric/Light Supplies	2,000	1,281	2,000	2,000	7,000	7,000
172	Radio Supplies	200	0	200	200	200	200
173	Safety Program and Supplies	6,000	30,158	6,700	6,700	8,000	8,000
174	Uniform	5,600	6,394	6,000	6,000	7,350	7,350
175	Janitorial Supplies	1,000	587	1,000	1,000	1,500	1,500
176	Chemical	150,996	172,175	214,852	150,996	248,839	248,839
177	Laboratory Supplies	35,900	37,044	38,200	38,200	40,100	40,100
178	Force Main/Line Repair Expense	0		0	0		

	A	H	I	J	L	M	N
1	CITY OF CAYCE						
2	O & M UTILITIES FUND EXPENDITURES						
3				Proposed		Proposed	
4		Adopted	Actual	Budget	Adopted	Budget	Admin Rec
5		FY 15-16	FY 15-16	FY16-17	FY 16-17	FY17-18	FY17-18
6							
179	Professional Services - HR	0		0	0		
180	Vehicle Insurance	6,900	9,298	8,162	8,162	11,925	11,925
181	Employee Training	6,000	2,375	7,795	7,795	5,815	5,815
182	Professional Serv. Engineer	0		25,000	25,100	45,000	45,000
183	Professional Serv. - Lab Tests	25,100	21,357	28,000	25,000	28,000	28,000
184	FILOT Expense	0	1,500	0	0	0	0
185	Machines & Equipment	57,000	-221	68,050	57,000	262,000	192,000
186	Equipment Non Capital	0		4,720	0	17,220	17,220
187	SCRS	65,433	65,822	70,106	65,433	93,425	87,074
188	SCRS Pre-Retirement Benefit	900	903	964	900	1,045	1,052
189	FICA Expense	46,800	45,479	49,158	46,800	53,575	53,960
190	General Insurance	86,000	86,236	86,000	86,000	86,000	86,000
191	Workers Compensation Insurance	27,170	52,858	32,433	33,082	39,246	41,928
192	Medical Insurance	99,042	108,507	107,295	117,324	135,374	143,563
193	Unemployment Compensation	2,000	0	2,000	2,000	2,000	2,000
194	Health Reimbursement Account Expense	1,500	0	1,500	1,500	1,500	1,500
195	OPEB Expense	6,615	15,004	6,615	6,615	6,615	6,615
196	Depreciation Expense	550,000	0	550,000	0	550,000	0
197							
198	Christmas Bonus Pool						
199	Total	3,625,511	3,266,960	4,011,865	3,357,211	4,628,889	4,032,779
200							

	A	H	I	J	L	M	N
1	CITY OF CAYCE						
2	O & M UTILITIES FUND EXPENDITURES						
3				Proposed		Proposed	
4		Adopted	Actual	Budget	Adopted	Budget	Admin Rec
5		FY 15-16	FY 15-16	FY16-17	FY 16-17	FY17-18	FY17-18
6							
201	1917 WASTEWATER COLLECTION						
202	Salaries & Wages	545,470	531244.7	562,746	573,947	617,717	630,014
203	Overtime	55,000	67804.43	65,732	67,047	56,328	57,454
204	Dues & Membership	1,390	1,800	1,250	1,250	1,690	1,690
205	Travel Expense	3,140	2,330	3,640	3,640	2,800	2,800
206	Auto Operating Expense	60,000	51,122	60,000	60,000	55,000	55,000
207	Electric & Gas	115,000	137,434	125,000	125,000	125,000	125,000
208	Telephone Expense	40,000	32,959	25,000	33,000	33,500	33,500
209	Lubrication Supplies	300	0	300	300	300	300
210	Service Contracts	17,878	9,140	16,908	16,908	52,908	16,908
211	Equipment Repair	159,606	126,281	200,000	200,000	185,000	185,000
212	Hand Tools & Supplies	8,000	7,296	8,000	8,000	8,000	8,000
213	Masonry/Cement Supplies	1,500	3,104	1,500	1,500	2,300	2,300
214	Asphalt/Grading Supplies	25,000	10,933	35,000	25,000	35,000	35,000
215	Radio Supplies	250	0	250	250	250	250
216	Safety Supplies	7,500	7,413	7,500	7,500	7,500	7,500
217	Uniform	6,200	7,580	6,200	6,200	7,000	7,000
218	Janitorial Supplies	500	365	1,000	500	1,000	1,000
219	Chemical	18,687	7,358	47,534	47,534	11,534	11,534
220	WW Coll Repair Exp	86,688	83,922	90,000	85,000	85,000	85,000
221	Transmission Line Operation & Maint	5,000	0	5,000	5,000	5,000	5,000
222	Professional Services - HR	0		0	0	0	0
223	Vehicle Insurance	8,850	12,600	11,130	11,130	15,000	15,000
224	Employee Training	4,418	3,590	6,459	6,459	6,560	6,560
225	Pro Ser - Eng Exp	0	0	0	0	0	0
226	Machines & Equipment	29,500	13,371	87,683	23,150	213,748	0
227	Equipment Non Capital	900		900	900	0	0

	A	H	I	J	L	M	N
1	CITY OF CAYCE						
2	O & M UTILITIES FUND EXPENDITURES						
3				Proposed		Proposed	
4		Adopted	Actual	Budget	Adopted	Budget	Admin Rec
5		FY 15-16	FY 15-16	FY16-17	FY 16-17	FY17-18	FY17-18
6							
228	SCRS	65,181	63,481	68,567	73,137	89,144	83,992
229	SCRS Pre-Retirement Benefit	896	871	943	961	997	1,015
230	FICA Expense	46,620	44,701	48,079	49,036	51,654	52,591
231	General Insurance	15,000	16,457	15,000	15,000	16,500	16,500
232	Workers Compensation Insurance	28,120	47,419	32,347	32,994	44,726	48,072
233	Medical Insurance	115,549	102,128	115,549	126,349	135,374	143,563
234	Unemployment Compensation	1,000	0	1,000	1,000	1,000	1,000
235	Health Reimbursement Account Expense	1,000	3,350	3,000	1,000	3,000	3,000
236	OPEB Expense		13,648		0		
237	Christmas Bonus Pool	0		0	0		
238	Springdale Contract Expense	105,194	0	105,194	105,194	105,194	105,194
239	Total	1,579,337	1,409,702	1,758,411	1,713,886	1,975,724	1,746,737
240							

	A	H	I	J	L	M	N
1	CITY OF CAYCE						
2	O & M UTILITIES FUND EXPENDITURES						
3				Proposed		Proposed	
4		Adopted	Actual	Budget	Adopted	Budget	Admin Rec
5		FY 15-16	FY 15-16	FY16-17	FY 16-17	FY17-18	FY17-18
6							
241	1920 WASTEWATER PRETREATMENT						
242	Salaries & Wages	133,460	142282.88	182,833	186,479	200,622	204,622
243	Overtime	3,000	8070.27	16,187	8,000	10,965	11,185
244	Printing/Office Supplies	1,000	945.58	2,000	2,000	2,500	2,500
245	Postage	600	600	700	700	700	700
246	State of S.C. Permit Fees	0		0	0		
247	Dues & Membership	315	160	380	380	445	445
248	Travel	1,829	678	2,322	2,322	2,000	2,000
249	Auto Operating Expense	5,000	1,688	5,000	5,000	4,000	4,000
250	Electric & Gas	4,000	2,164	3,000	3,000	4,350	4,350
251	Telephone	3,280	1,939	4,000	4,000	3,000	3,000
252	Lubrication Supplies	700	117	1,000	1,000	1,000	1,000
253	Service Contracts	1,440	0	1,440	1,440	0	0
254	Equipment Repair	6,000	25,389	35,000	35,000	50,000	50,000
255	Building Repair	1,000	28	1,000	7,000	1,000	1,000
256	Sludge Disposal Fees	98,000	58,061	95,000	56,000	50,000	50,000
257	Hand Tools & Supplies	2,000	2,614	2,500	2,500	3,500	3,500
258	Electric/Light Supplies	500	275	500	500	500	500
259	Radio Supplies	0	0	0	0	0	0
260	Safety Program and Supplies	1,100	2,026	2,000	2,000	2,500	2,500
261	Uniform	2,000	1,095	2,900	2,900	3,200	3,200
262	Janitorial Supplies	500	423	500	500	1,000	1,000
263	Chemical	78,000	46,204	78,296	78,296	124,552	124,552
264	Laboratory Supplies	500		750	750	750	750
265	Professional Services - HR	0	0	0	0	0	0
266	Vehicle Insurance	1,000	612	1,500	1,500	1,500	1,500
267	Employee Training	925	1,020	945	945	2,420	2,420

	A	H	I	J	L	M	N
1	CITY OF CAYCE						
2	O & M UTILITIES FUND EXPENDITURES						
3				Proposed		Proposed	
4		Adopted	Actual	Budget	Adopted	Budget	Admin Rec
5		FY 15-16	FY 15-16	FY16-17	FY 16-17	FY17-18	FY17-18
6							
268	Professional Serv. - Lab Tests	8,214	15,009	20,000	17,000	10,000	10,000
269	Machines & Equipment	0		72,657	0	64,132	33,190
270	Equipment Non Capital	0		3,239	0	0	0
271	SCRS	15,212	16,007	21,713	22,190	28,890	26,782
272	SCRS Pre-Retirement Benefit	209	220	299	292	323	324
273	FICA Expense	10,880	11,253	15,225	14,878	16,481	17,665
274	General Insurance	2,400	3,119	3,200	3,200	3,300	3,300
275	Workers Compensation Insurance	1,530	1,499	10,592	10,804	14,592	15,589
276	Medical Insurance	18,570	23,963	24,760	27,075	45,125	47,854
277	Unemployment Compensation	0		0	0		
278	Health Reimbursement Account Expense	1,500	0	3,000	1,500	3,000	3,000
279	OPEB Expense		3,655				
280	Christmas Bonus Pool						
281	Total	404,664	371,117	614,438	493,151	656,347	632,428
282							

	A	H	I	J	L	M	N
1	CITY OF CAYCE						
2	O & M UTILITIES FUND EXPENDITURES						
3				Proposed		Proposed	
4		Adopted	Actual	Budget	Adopted	Budget	Admin Rec
5		FY 15-16	FY 15-16	FY16-17	FY 16-17	FY17-18	FY17-18
6							
283	1990 NON-DEPARTMENTAL						
284	Medical Insurance Expense - Retiree	13,233		0	13,233	0	0
285	O&M Indirect Cost Transfer	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,800,000
286	Contra Water Expense	0	-365573.19	0			
287	Capital Equipment Replacement Reserve	100,000	100,000	200,000	100,000	100,000	100,000
288	Capital Improvement Projects Reserve	100,000	9,999,996	200,000	100,000	100,000	100,000
289	Other Use of Funds						
290	Debt Service Principal	0		6,419	0	158,172	158,172
291	Debt Service Interest	0	119,505,099	158,172	0	6,419	6,419
292	Depreciation Expense	298,607	4,355,371	0	298,607		
293	Total	2,111,840	135,194,892	2,164,591	2,111,840	1,964,591	2,164,591
294							
295							
296	Grand Total	\$12,028,283	144,237,689	\$13,450,766	\$12,173,689	\$14,241,444	\$13,570,189
297							
298	O&M Revenue	11,562,183		12,000,861	12,000,861	13,570,189	13,570,189
299							
300	Net Revenue/(Shortage)	<u>(\$466,100)</u>		<u>(\$1,449,905)</u>	<u>(\$172,828)</u>	<u>(\$671,255)</u>	<u>\$0</u>
301							
302							
303							
304							

**City of Cayce
Capital Equipment Schedule
FY 2017-FY 2018**

Department Code -Name	Initial Budget	FY17-18	Budget Reduction
O & M Fund			
1909 Billing			
(500) 3/4" Meters with 100W ERTS	\$95,000	\$38,000	\$57,000
(500) 100W ERTs to replace failing ERTs	\$40,000	\$0	\$40,000
Replace Truck 4106 (5 year plan)	\$35,000	\$35,000	\$0
Meter Boxes	\$100,000	\$100,000	
Meter Box Replacement	\$100,000	\$100,000	
Total 1909 Utilities - Billing	\$370,000	\$273,000	\$97,000
			\$0
1910 Utilities - Administration			
			\$0
Total 1910 Utilities - Admin	\$0	\$0	\$0
1911 Water Treatment Plant			
Raw Water Transmission Pump	\$90,000	\$90,000	\$0
Variable Frequency Drives	\$54,000	\$17,000	\$37,000
Gate Controllers	\$7,700	\$0	\$7,700
LED Light Upgrade Water Plant	\$10,500	\$0	\$10,500
Total 1911- Water Plant	\$162,200	\$107,000	\$55,200
1912 Water Distribution			
2017 Ford Explorer	\$32,500	\$0	\$32,500
2017 Caterpillar Compact Excavator	\$34,238	\$0	\$34,238
(2)-Pax Mixers and Power Vent Installation (Water Tanks)	\$70,000	\$70,000	\$0
Total 1912-Water Distribution	\$136,738	\$70,000	\$66,738
1916 Wastewater Plant			
Western Star Tractor For Biosolids Disposal	\$135,500	\$135,500	\$0
Clement 28' Trailer For Biosolidss Disposal	\$46,500	\$46,500	\$0
Electronic ORP Control System	\$20,000	\$0	\$20,000
Headworks Grit Snail Heat Trace Project	\$10,000	\$10,000	\$0
WWTP Exterior Plant Lighting LED Conversion	\$50,000	\$0	\$50,000
Total 1916-Wastewater Plant	\$262,000	\$192,000	\$70,000
1917 Wastewater Collection			
2017 Caterpillar 308E2 Excavator	\$155,000	\$0	\$155,000
Bomag BW 135 Ad-5 Asphalt Roller	\$58,748	\$0	\$58,748
Total 1917-Wastewater Collection	\$213,748	\$0	\$213,748
1920 Septage & Grease			
SOG Station Grinder (Muffin Monster)	\$9,774	\$0	\$9,774
Auger Assembly	\$21,168	\$0	\$21,168
Holding Tank Mixer (Grease or Septage)	\$33,190	\$33,190	\$0
Total 1920-Septage & Grease	\$64,132	\$33,190	\$30,942
Total O&M Fund	\$1,208,818	\$675,190	\$533,628