



CITY OF CAYCE

MAYOR
ELISE PARTIN

MAYOR PRO-TEM
JAMES E. JENKINS

COUNCIL MEMBERS
TARA S. ALMOND
PHIL CARTER
EVA CORLEY

CITY MANAGER
REBECCA VANCE

ASSISTANT CITY MANAGER
SHAUN M. GREENWOOD

**City of Cayce
Special Council Meeting
May 18, 2016
5:00 p.m. – Cayce City Hall – 1800 12th Street
www.cityofcayce-sc.gov**

- I. **Call to Order**
 - A. Invocation and Pledge
- II. **Public Comment Regarding Items on the Agenda**
- III. **Other**
 - A. Discussion and Approval of Resolution Authorizing an Application to the South Carolina Water Quality Revolving Fund Authority for a Loan from the Drinking Water Revolving Fund
 - B. Discussion of Proposed FY2016/2017 General Fund Budget
- IV. **Council Comments**
- V. **Executive Session**
 - A. Receipt of legal advice relating to claims and potential claims by the City and other matters covered by the attorney-client privilege
 - B. Discussion of negotiations incident to proposed contractual arrangements regarding the funding of a waterline project
 - C. Discussion of negotiations incident to proposed contractual arrangements regarding proposed redevelopment of 800 Lexington Avenue (Cayce Grammar School)
 - D. Discussion of negotiations incident to proposed contractual arrangements regarding the development of 12,000 Year History Park Interpretive Center
 - E. Discussion of personnel matters related to the Director of Public Safety position
- VI. **Reconvene**
- VII. **Possible Actions by Council in follow up to Executive Session**
- VIII. **Adjourn**

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

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

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

WHEREAS, the City of Cayce, South Carolina (the “City”) is a legally constituted municipal corporation in the State of South Carolina and is authorized to incur revenue debt pursuant to a master bond ordinance of the City dated February 2, 2016, and Title 6, Chapter 17, Code of Laws of South Carolina, 1976, as amended; and

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

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

1. The Council hereby authorizes the City Manager to complete, execute and submit an application to the State Authority for a loan from the Fund in the amount of approximately \$25,000,000 (the “Loan”) to defray the costs of improving the City’s water and sewer system thorough the implementation of (a) the Avenues, Broadacres, North Frink Street, and Edenwood Water System Replacement Project, and (b) other necessary improvements and appurtenances related thereto. The City Manager is authorized to take such actions as may be necessary or convenient to complete the application process.
2. The City will grant to the State Authority a pledge of, and lien upon, the net revenues of the City’s combined water and sewer system for repayment of the Loan.
3. The final terms and conditions of the Loan and the loan documents shall be subject to the approval of the Council.

ADOPTED, this 18th day of May, 2016.

Elise Partin, Mayor

Attest:

Mendy Corder, Municipal Clerk

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

Memorandum

To: Mayor and Council
From: Rebecca Vance, City Manager
Date: May 16, 2016
Subject: Discussion of FY2016-2017 General Fund Budget

General Fund Budget

General Fund Revenues are projected at \$11,748,253 and include:

- \$615,269 in Hospitality Tax Revenue
- \$150,000 Special Grant allocation from SC PRT
- \$135,160 in Other Financing Sources (Lease Purchases)
- \$1,600,000 transfer from Utility Fund for Indirect Costs

General Fund Expenditures are projected at \$11,945,669. This budget includes:

- \$418,091 in capital expenditures. This is a reduced list that includes the items shown on the attached Capital Equipment sheet.
- \$153,130 in funding for a full year of three new firefighters to continue the four year plan to add twelve firefighters in four years. At present, only six firefighters have been hired as part of this plan.
- Reduced personnel requests with no new positions
- A 10% increase in health insurance costs.

Currently the General Fund is out of balance by \$197,415. Options for Balancing the General Fund Budget are as follows:

- \$182,748 for a \$3.00 increase in Residential Sanitation Fees to continue our five year plan to make the Sanitation Department self-sufficient. This will take that fee to \$13.50.
- Cut the three new firefighter positions for a savings of \$153,130
- Hire three new firefighter positions in January for a savings of \$76,565
- Raise property taxes by the allowed amount. We do not have that amount yet but it will most likely be around 1 mill, which brings the City approximately \$47,000

- Completely eliminate the purchase of capital items, not paid for by Hospitality Tax, for a savings of \$418,091

Council has also expressed a desire to give COLA increases to employees this year. Those increases are not currently included in these budgets. For the General Fund, a 2% COLA would require an extra \$154,039. For the Utility Fund, a 2% COLA would cost an extra \$78,179.

**City of Cayce
Capital Equipment Schedule
FY 2016 -2017**

Department Code -Name	Initial Budget	Reductions ()
General Fund		
1121 Recorders Court		
Total 1121 Recorders Court	\$0	\$0
1150 IT		
Total 1150 IT	\$0	\$0
1181 Finance		
Total 1181 Finance	\$0	\$0
1190 Public Buildings		
Total 1190 Public Buildings	\$0	\$0
1211 PS-Detectives		
Gang Grant	\$45,975	\$54,690
Meth Grant	\$66,652	
Purchase Digital Audio/Video recorder for the Interview Room	\$6,440	
Purchase Direct-Link Video Throw Phone System	\$0	\$25,499
Total 1211 PS - Detectives	\$119,067	\$80,189
1212 PS-Patrol		
25 Body Cameras with car system sync kits and licenses	\$0	\$38,750
Fire arms training facility	\$0	\$9,800
10 Watchguard in-car camera systems with sync kit and licenses	\$54,450	
5 800mhz radios	\$26,750	
Replace 6 patrol vehicles	LP	\$171,174
Total 1211 PS - Patrol	\$81,200	\$219,724
1212 PS-Fire		
New Service/Brush Truck	\$0	\$32,110
(5) Motorola APX 6000 Radios w/ Xtreme Temp Microphone	\$17,334	
Firehouse Software		\$26,385
Battery Powered Extrication Equipment		\$26,417
Fire Dept. Bay Doors - Replace all doors and components	\$42,490	
Total 1211 PS - Fire	\$59,824	\$84,912
1213 PS-Animal Services		
Total 1213 PS-Animal Services	\$0	\$0
1215 PS-Parks		
2 800mhz radios (Htax)	\$10,000	
Total 1215 PS-Parks	\$10,000	\$0
1216 PS-Dispatch		
V-Viper 911 Systems (with MIS and Mapping software)	\$130,000	\$0
Total 1216 PS-Dispatch	\$130,000	\$0
1337 Sanitation		
Rear Loader Garbage Truck	LP	\$200,991
SUV/full size pick up	LP	\$31,500
Limb grapple truck	\$0	\$180,650
Total 1337 Sanitation	\$0	\$413,141
1463 Planning & Development		
2 New F150's (Code Enforcement)	\$0	\$54,000
Total 1463 P&D	\$0	\$54,000
1720 Parks		
Ford F150 W1E with Back-up camera,bluetooth and radio	LP	\$31,500
Total 1720 Parks	\$0	\$31,500
1750 Garage		
New Shop Truck	LP	\$30,000
Garage Doors Repair	\$18,000	
2 Truck Jacks	\$0	\$25,000
Electric Gate w/Opener for Back Gate	\$0	\$10,000
Software for the Shop	\$0	\$10,000
Total 1750 Garage	\$18,000	\$75,000
Total General Fund	\$418,091	\$958,466

General Fund Revenue Detail

REVENUE CLASS	Actual FY13-14	Adopted Budget FY14-15	Actual FY14-15	Adopted Budget FY 15-16	Current as of 05/10/2016 FY 15-16	Proposed Budget FY 16-17
PROPERTY TAXES						
Current Property Taxes	\$ 1,866,871	\$ 1,848,041	\$1,964,806	\$1,938,309	\$2,003,476	\$2,055,000
Property Tax Revenue Richland Cty	\$ 95,284	\$ 107,000	82,563	\$100,000	\$86,803	\$85,000
Penalties- Current Taxes	2,531	\$2,500	2,826	\$3,000	\$3,844	\$4,000
Prior Year Property Taxes	51,696	\$50,000	34,245	\$50,000	\$20,767	\$30,000
Penalties-Prior Year Taxes	9,732	\$9,000	12,584	\$8,000	\$5,694	\$11,000
Other Personal Property Tax	94,684	\$105,000	126,305	\$105,000	\$58,961	\$126,000
Local Hospitality Tax		\$251,250	348,816	\$605,269	\$605,269	\$615,269
Local Option Sales Tax	10,883	\$13,000	14,823	\$13,000	\$12,106	\$14,000
County Municipal Revenue Fund	642	\$2,500	6,093	\$5,000	\$3,698	\$5,000
Fee In Lieu of Taxes (FILOT)	793,252	\$790,000	712,002	\$730,000	\$774,237	\$775,000
SUBTOTAL	\$ 2,925,575	\$ 3,178,291	\$3,305,063	\$3,557,578	\$3,574,855	\$3,720,269
LICENSES AND PERMITS						
Business Licenses	\$ 3,790,362	\$ 4,562,217	\$4,264,377	\$3,700,000	\$2,624,502	\$4,100,000
Business Licenses-Prior Year	27,980	15,000	2,454,423	\$15,000	\$2,300	\$10,000
Penalties-Business Licenses	11,024	5,000	5,088	\$5,000	\$7,134	\$7,000
Building Permit Fees	106,164	85,000	220,351	\$100,000	\$157,685	\$150,000
Electrical Permit Fees	15,063	6,000	13,255	\$8,000	\$15,736	\$15,000
Plumbing Permit Fees	9,773	6,000	22,000	\$8,000	\$14,005	\$10,000
Gas Permit Fees	5,166	3,000	869	\$1,500	\$450	\$1,000
Garage Sale Permit Fees	835	1,000	705	\$1,000	\$630	\$700
Miscellaneous Permit Fees	170	250	6,777	\$4,000	\$4,734	\$4,000
SUBTOTAL	\$ 3,966,537	\$ 4,683,467	\$ 6,987,845	\$3,842,500	\$2,827,176	\$4,297,700
FINES AND FORFEITURES						
Criminal Fines	\$ 21,308	\$ 5,000	\$81,240	\$60,000	\$59,776	\$70,000
Traffic Fines	209,122	200,000	179,423	\$200,000	\$124,643	\$170,000
Parking Fines	510	250	485	\$500	\$15	\$100
Victim's Assistance Revenues	37,437	30,000	54,067	\$35,000	\$36,549	\$45,000
SUBTOTAL	\$ 268,377	\$ 235,250	\$ 315,215	\$295,500	\$220,983	\$285,100
INTEREST EARNED	\$ 1,644	1,600	1,666	\$1,601	\$939	\$1,000
SUBTOTAL	\$ 1,644	\$ 1,600	\$ 1,666	\$1,601	\$939	\$1,000

STATE AID TO SUBDIVISIONS						
Local Government Fund Revenue	\$ 210,640	270,000	333,855	\$270,000	\$270,262	\$270,000
Merchants Inventory Tax	71,566	71,566	71,566	\$55,000	\$71,566	\$72,000
SUBTOTAL	\$ 282,206	\$ 341,566	\$ 405,421	\$325,000	\$341,828	\$342,000
CURRENT SERVICES						
Hydrant Charge Fees	\$ 188,821	180,000	207,998	\$190,000	\$164,517	\$190,000
Animal Control Contract & Fees	16,088	1,000	880	\$500	\$210	\$200
Spec Govt Transfer-PS SRO Program	64,453	63,000	88,207	\$70,000	\$59,764	\$72,000
LRADAC/AET Agreements	32,528	29,000	47,544	\$40,000	\$24,420	\$27,000
Commercial Sanitation&Tipping Fees	1,531	0		\$0		\$0
Duplication Service Fees	3,251	2,800	3,215	\$2,800	\$4,009	\$4,000
Residential Sanitation Service Fees	210,031	469,872	493,996	\$554,904	\$446,558	\$555,000
SUBTOTAL	\$ 516,703	\$ 745,672	\$ 841,840	\$858,204	\$699,478	\$848,200
MISCELLANEOUS REVENUE						
O&M Indirect Cost	\$ 303,518	1,600,000	1,600,000	\$1,600,000	\$1,466,667	\$1,600,000
Miscellaneous Revenues	85,884	30,000	1,293,040	\$50,000	\$109,218	\$70,000
Resale-Plastic Refuse Bag	4,340	4,000	5,065	\$4,000	\$4,445	\$5,000
Sale of Personal Property	254,931	50,000	16,972	\$10,000	\$8,027	\$12,000
Admissions & Rents	486	550	538	\$400	\$363	\$400
Recycling Revenue	3,368	3,000	4,038	\$4,000	\$245	\$1,000
Transfer Accom Tax Revenue	39,887	39,000	49,983	\$39,000	\$41,124	\$45,000
Palmetto Pride Grant Revenue	4,391	0		\$0		\$0
State Parks Grant		150,000	150,000	\$150,000	\$30,000	\$150,000
Recycling Grant Revenue		0	4,000	\$0		
State Grant Revenue	42,498	105,000	19,933	\$5,000	\$30,000	\$110,000
DOJ Grant Revenue						\$150,584
Non Govt Grant Revenue	250	0	3,998	\$0	\$15,000	
Other Financing Sources				\$466,104		\$0
911 Reserve Account						\$110,000
FEMA Grant Revenue					\$179,448	
Federal Grant Revenue					\$1,250	
SUBTOTAL	\$ 739,553	\$ 1,981,550	\$ 3,147,567	\$2,328,504	\$1,705,089	\$2,253,984
TOTAL GENERAL FUND	8,700,595	11,167,396	15,004,617	11,208,887	9,370,348	\$11,748,253

City of Cayce General Fund Expenditure Detail

Department	Budget FY13-14	Actual FY13-14	Budget FY14-15	Proposed Budget FY15-16	Admin Rec FY15-16	Adopted Budget FY15-16	Proposed Budget FY16-17	Admin Rec 05/16/2016
1101-LEGISLATIVE								
Salaries & Wages	\$ 23,700	\$ 23,700	\$ 60,900	\$ 79,500	\$ 79,500	\$ 79,500	\$ 81,090	\$ 81,091
Printing & Office Supplies	1,500	1,388	1,500	1,000	1,000	1,000	1,000	1,000
Postage	300	300	300	300	300	300	300	300
Dues & Memberships	4,521	2,174	2,882	2,882	2,882	2,882	2,882	2,882
Travel	13,950	12,485	10,650	10,650	10,650	10,650	10,650	10,650
Telephone Expense	2,000	1,863	2,000	2,000	2,000	2,000	2,000	2,000
Advertising	500		500	250	250	250	250	250
Employee Training	5,120	4,124	6,080	5,930	5,930	5,930	7,432	7,432
Employee Awards	4,875	4,607	5,000	5,200	5,200	5,200	6,035	6,035
City Election Expense	0		2,000	0	0	0	2,000	2,000
City Hosted Events	1,500	639	1,500	1,500	1,500	1,500	1,500	1,500
Other Operating Expense	1,500	739	1,500	1,000	1,000	1,000	1,000	1,000
SCRS Expense	1,665	977	5,839	9,038	9,038	9,038	9,252	9,252
SCRS Pre-Ret Death Benefits	34	14	106	157	157	157	99	99
SCPORS Expense								
SCPORS Pre-Ret Death								
SCPORS Accidental Death								
FICA Expense	1,815	1,813	4,659	6,082	6,082	6,082	6,203	6,203
General Insurance				0	0	0		
Workers Comp. Ins. Expense	322	453	677	600	600	600	800	800
Medical Insurance				0	0	0		
Unemployment Insurance				0	0	0		
Health Reimbursement				0	0	0		
TOTAL	\$ 63,302	\$ 55,276	\$ 106,093	\$ 126,089	\$ 126,089	\$ 126,089	\$ 132,493	\$ 132,494

1110-ADMINISTRATION								
Salaries & Wages	\$ 344,813	\$ 369,517	\$ 417,523	\$ 432,109	\$ 440,755	\$ 440,755	\$ 484,814	\$ 465,340
Printing/Office Supplies	4,500	4,290	5,500	5,500	5,500	5,500	6,000	6,000
Postage	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Publications	300	40	200	100	100	100	400	400
Dues & Memberships	2,562	2,429	3,587	3,812	3,812	3,812	3,832	3,832
Travel	8,260	11,681	6,460	11,243	11,243	11,243	12,243	12,243
Auto Operating Expense	6,600	5,649	10,600	13,100	12,600	12,600	12,600	12,600
Car Lease Expense				0	0	0		
Telephone Expense	11,784	7,871	12,000	12,000	8,500	8,500	8,860	8,860
Service Contracts	500	115	500	1,200	1,200	1,200	4,000	4,000
Safety Budget	N/A		2,000	2,200	2,200	2,200	2,200	2,200
Professional Services - HR	3,300	3,071	3,300	3,300	3,300	3,300	3,300	3,300
Advertising	5,000		5,000	5,000	0	0	5,000	5,000
Vehicle Insurance	800	637	1,500	2,000	2,000	2,000	2,230	2,230
Employee Training	3,935	5,737	4,125	6,154	6,154	6,154	7,048	7,048
Prof Service-Tech Assist		75	0	0	0	0		
Other Operating Expense	1,750	979	1,750	1,750	1,750	1,750	1,750	1,750
Machines & Equipment				0	0	0		
SCRS Expense	37,213	36,077	45,839	47,143	47,143	47,143	54,861	50,332
SCRS Pre-Ret Death Benefits	529	527	640	648	648	648	721	692
FICA Expense	26,984	27,471	32,620	33,056	33,720	33,720	37,088	35,599
General Insurance	3,175	2,786	2,400	4,500	4,500	4,500	4,800	4,800
Workers Comp. Ins. Expense	4,050	4,101	6,761	8,097	8,260	8,260	8,981	8,838
Medical Insurance	35,943	29,188	47,643	49,521	49,521	49,521	54,150	49,521
Unemployment Insurance								
Health Reimbursement	2,000	2,042	2,000	3,000	3,000	3,000	3,000	3,000
TOTAL	\$ 504,998	\$ 515,282	\$ 612,948	\$ 646,433	\$ 646,906	\$ 646,906	\$ 718,878	\$ 688,585

1121-COURT								
Salaries & Wages	\$ 83,181	\$ 87,011	\$ 89,195	\$ 104,463	\$ 106,550	\$ 106,550	\$ 124,279	\$ 124,279
Overtime Expense			\$ 2,951	\$ 2,951	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
Juror Fees Compensation	1,500	2,385	3,000	3,000	2,000	2,000	2,000	2,000
Printing/Office Supplies	3,000	3,269	4,000	4,000	3,500	3,500	4,000	4,000
Postage	5,980	5,980	5,980	6,500	6,500	6,500	7,000	7,000
Dues	175	125	225	225	226	226	225	226
Travel	2,489	1,027	2,489	3,500	3,500	3,500	3,500	3,500
Phone Expense		2,181		2,500	2,500	2,500	5,061	5,061
Professional Services - HR								
Employee Training	1,550	415	1,550	1,550	1,550	1,550	1,550	1,550
Pro Svc - Audit Exp		397						
Special Contract - Magistrate	10,000	9,785	10,000	10,000	10,000	10,000	10,000	10,000
Special Dept Supplies	2,000	1,676	2,500	3,000	1,500	1,500	1,500	1,500
Machines & Equipment				23,214	-	-		
Equipment Non-Capital							5,066	5,066
SCRS Expense	8,776	8,331	9,938	11,610	11,610	11,610	13,878	13,878
SCRS Pre-Ret Death Benefits	125	120	139	160	160	160	182	182
FICA Expense	6,363	6,355	7,072	8,141	8,300	8,300	9,305	9,305
General Insurance	1,280	1,128	1,750	1,750	1,750	1,750	1,900	1,900
Workers Comp. Ins. Expense	450	507	634	1,044	1,065	1,065	1,185	1,185
Medical Insurance	17,972	12,733	7,940	15,326	16,507	16,507	27,075	27,076
Unemployment Insurance								
Health Reimbursement	1,000	1,000	1,000	1,000	1,001	1,001	1,500	1,501
TOTAL	\$ 145,841	\$ 144,426	\$ 150,363	\$ 203,934	\$ 179,469	\$ 179,469	\$ 220,456	\$ 220,459

1140-LEGAL									
Printing/Office Supplies	75	2	75	75	75	75	75	75	75
Postage	500	500	500	500	500	500	500	500	500
Professional Serv. - Attorney Fee	60,000	57,560	55,000	65,000	55,000	55,000	75,000	75,000	75,000
Professional Serv. - Prosecutor Fee	16,000	34,651	22,000	22,000	16,500	16,500	16,500	16,500	16,500
City Code Supplement	1,575	1,899	1,575	1,575	1,500	1,500	2,500	2,500	2,500
TOTAL	\$ 78,150	\$ 94,612	\$ 79,150	\$ 89,150	\$ 73,575	\$ 73,575	\$ 94,575	\$ 94,575	\$ 94,575
1150 - IT									
Salaries & Wages	\$ 85,373	\$ 85,687	\$ 85,373	\$ 126,915	\$ 87,080	\$ 87,080	\$ 131,734	\$ 88,594	\$ 88,594
Printing/Office Supplies	800	\$ 970	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Postage Expense	140	\$ 140	140	140	140	140	140	140	140
Publications	100		100	100	50	50	100	100	100
Dues & Membership Expense	483	\$ 335	185	300	300	300	800	800	800
Travel Expense	750	\$ 725	1,100	1,100	1,100	1,100	1,530	1,530	1,530
Telephone Expense	1,050	\$ 2,024	4,176	2,122	2,122	2,122	3,695	3,695	3,695
Service Contracts	10,864	\$ 7,056	2,320	4,000	4,000	4,000	1,880	1,880	1,880
Equipment Repair Expense	1,000	\$ 693	1,000	1,000	1,000	1,000	1,500	1,500	1,500
Software/Licenses Expense	21,257	\$ 23,702	21,150	55,480	24,750	24,750	34,207	34,207	34,207
Employee Training	4,300	\$ 4,300	4,450	4,900	4,900	4,900	6,750	6,750	6,750
Prof Service - Tech Assist	13,300	\$ 9,335	6,250	3,750	3,750	3,750	3,000	3,000	3,000
Prof Services - Web Site Expense	450	\$ 1,053	2,831	3,500	3,500	3,500	2,400	2,400	2,400
Other Operating Expenses	500	\$ 530	500	500	500	500	1,000	1,000	1,000
Non-capital Equipment Expense	27,229	\$ 35,451	30,340	65,811	47,712	47,712	27,444	27,444	27,444
SCRS Expense	9,011	\$ 8,242	9,184	13,846	9,314	9,314	15,031	10,109	10,109
SCRS Pre-Ret Death Benefit	128	\$ 118	128	190	128	128	198	133	133
FICA Expense	6,534	\$ 5,946	6,536	9,709	6,665	6,665	10,078	6,777	6,777
General Insurance Expense	636	\$ 559	1,000	2,000	2,000	2,000	1,000	1,000	1,000
Workers Comp Ins Expense	1,375	\$ 1,679	1,819	2,031	1,395	1,395	2,938	1,976	1,976
Medical Insurance Expense	7,189	\$ 7,307	7,941	14,596	8,298	8,298	18,050	9,025	9,025
Health Reimbursement Acct Exp	1,000		1,000	1,000	1,000	1,000	1,500	1,500	1,500
TOTAL	\$ 193,469	\$ 195,853	\$ 188,523	\$ 313,990	\$ 210,704	\$ 210,704	\$ 265,975	\$ 204,560	\$ 204,560

1170-COMMUNITY RELATIONS								
Central Midlands COG Dues	\$ 9,396	\$ 9,396	\$ 9,396	\$ 9,397	\$ 9,398	\$ 9,398	\$ 9,398	\$ 9,399
Municipal Assoc. of S.C. Dues	5,500	5,402	5,500	5,500	5,500	5,500	5,500	5,500
Lex. County Mun. Assoc. Dues	500	500	500	500	500	500	500	500
Christmas Decorations & Citizen Drop-in	4,400	3,517	4,400	4,400	4,400	4,400	5,300	5,300
Prof Fees-Consultant for Public Relations	15,000	17,114	17,400	17,400	17,400	17,400	17,400	17,400
River Alliance Dues	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Employee & Family Christmas Party	2,800	2,638		2,800	2,800	2,800	3,000	3,000
CMRTA Contribution	22,800	18,689	22,800	25,080	25,080	25,080	25,080	25,080
Community Programs	12,700	4,921	7,450	12,450	6,500	6,500	6,500	6,500
Cayce Drop In			2,800					
City Newsletter	13,000	12,137	14,000	14,000	14,000	14,000	14,000	14,000
TOTAL	\$ 96,096	\$ 84,315	\$ 94,246	\$ 101,527	\$ 95,578	\$ 95,578	\$ 96,678	\$ 96,679

1181-FINANCE & ACCOUNTING									
Salaries & Wages	\$ 157,206	\$ 161,054	\$ 167,842	\$ 206,280	\$ 176,500	\$ 176,500	\$ 177,175	\$ 177,176	
Overtime									
Printing/Office Supplies	3,500	3,448	4,500	5,000	5,000	5,000	5,000	5,000	
Postage	705	705	760	760	760	760	760	760	
Dues & Memberships	500	510	370	530	530	530	600	600	
Travel	0			0	0	0	450	450	
Auto Operating Expense	0		1,500	0	0	0			
Car Lease Expense	0			0	0	0			
Telephone Expense	2,600	2,661	2,600	3,900	2,600	2,600	2,600	2,600	
Service Contracts	11,322	6,753	10,580	11,980	11,980	11,980	11,980	11,980	
Professional Services - HR	0			0	0	0			
Vehicle Insurance	0		500	500	500	500			
Employee Training	900		900	900	900	900	1,000	1,000	
Prof. Ser. - Audit Expense	17,500	17,683	23,000	25,500	25,500	25,500	28,000	28,000	
Advertising Expense	0			0	0	0	0	0	
Machines & Equipment	0		0	1,000	0	0	0	0	
SCRS Expense	16,585	15,160	18,114	22,263	18,504	18,504	19,958	19,958	
SCRS Pre-Ret Death Benefits	236	218	253	306	254	254	262	262	
FICA Expense	12,026	11,339	12,890	15,780	13,550	13,550	13,554	13,554	
General Insurance	1,950	1,676	1,500	2,000	2,000	2,000	2,500	2,500	
Workers Comp. Ins. Expense	800	1,281	2,321	2,581	2,435	2,435	2,500	2,500	
Medical Insurance	21,570	20,647	23,822	34,941	24,760	24,760	27,075	27,075	
Unemployment Insurance									
Health Reimbursement	1,000	1,146	2,000	2,000	2,001	2,001	3,000	3,001	
TOTAL	\$ 248,400	\$ 244,281	\$ 273,452	\$ 336,221	\$ 287,774	\$ 287,774	\$ 296,414	\$ 296,416	

1183-TAX COLLECTION									
Printing/Office Supplies	\$ 50	\$ 40	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 51
Postage	60	60	60	60	60	60	60	60	60
Publications	0								
Prof. Service - Tax Contract	20,200	20,424	20,450	20,650	21,000	21,000	21,250	21,250	
TOTAL	\$ 20,310	\$ 20,524	\$ 20,560	\$ 20,760	\$ 21,110	\$ 21,110	\$ 21,360	\$ 21,361	
1190-PUBLIC BUILDINGS									
Salaries & Wages	\$ 30,660	\$ 30,620	\$ 30,660	\$ 30,660	\$ 31,275	\$ 31,275	\$ 32,898	\$ 32,899	
Overtime	300	337	700	700	700	700	700	700	
Electric & Gas	32,000	29,445	32,000	32,000	32,000	32,000	32,000	32,000	32,000
Auto Operating Exp		144	1,500	2,000	2,000	2,000	2,000	2,000	2,000
Telephone	12,000	3,432	7,000	7,000	1,300	1,300	1,372	1,372	1,372
Service Contracts	2,500	894	1,000	1,000	200	200	9,860	9,860	
Equipment Repair	2,000	1,537	2,500	2,500	1,500	1,500	1,500	1,500	1,500
Building Repair	10,000	3,107	2,000	3,240	2,000	2,000	2,000	2,000	2,000
Paint Supplies	400		400	400	100	100	100	100	100
Electric/Light Supplies	500		500	500	500	500	500	500	500
Uniforms	650	64	300	300	300	300	300	300	300
Janitorial Supplies	3,000	3,023	2,750	2,750	3,500	3,500	4,000	4,000	4,000
Vehicle Insurance Exp		0	500	500	500	500	742	742	742
Copy Machine Contract	5,325	4,868	5,325	5,325	5,325	5,325	5,325	5,325	5,325
Other Operating Expenses	1,300	274	500	500	100	100	100	100	100
Machines & Equipment	0	1,773		1,239	0	0	0	0	0
Equipment Non-Capital							1,844	1,844	
ECCGB Grant									
SCRS Expense	3,266	2,983	3,345	3,418	3,418	3,418	3,672	3,672	
SCRS Pre-Ret Death Benefits	46	43	47	47	47	47	47	47	47
FICA Expense	2,368	2,281	2,381	2,399	2,450	2,450	2,399	2,399	2,399
General Insurance	917	941	1,000	1,300	1,300	1,300	1,300	1,300	1,300
Workers Comp. Ins. Expense	2,500	3,020	2,011	2,100	2,150	2,150	3,600	3,600	3,600
Medical Insurance	7,190	7,307	7,941	8,000	8,299	8,299	9,025	9,025	9,025
Unemployment Insurance									
Health Reimbursement	1,000								
Capital Outlay		7,349							
TOTAL	\$ 117,922	\$ 103,441	\$ 104,360	\$ 107,878	\$ 98,964	\$ 98,964	\$ 115,284	\$ 115,285	

1210-PUBLIC SAFETY ADMIN								
Salaries & Wages	\$ 237,741	\$ 238,526	\$ 236,787	\$ 234,092	\$ 238,775	\$ 238,775	\$ 239,744	\$ 239,745
Printing/Office Supplies	10,200	8,802	10,200	9,000	7,500	7,500	9,000	9,000
Postage	2,600	2,600	2,600	3,000	3,000	3,000	3,000	3,000
Dues & Memberships	655	565	655	585	585	585	585	585
Travel	2,000	1,320	2,000	2,000	2,000	2,000	2,000	2,000
Auto Operating Expense	4,500	4,577	4,500	5,750	5,750	5,750	3,000	3,000
Electric & Gas	45,000	38,484	45,000	45,000	45,000	45,000	45,000	45,000
Telephone	50,196	50,678	51,400	51,400	51,400	51,400	62,016	62,016
Service Contracts	7,500	9,969	7,500	19,150	10,000	10,000	19,150	19,150
Building Repair	0	990	0	75,578	10,000	10,000	86,264	86,264
Uniform Expense	1,200	900	1,200	1,200	1,200	1,200	1,200	1,200
Janitorial Supplies	600	369	600	600	600	600	600	600
Medical, Doctor, Physical	9,000	8,969	9,400	9,775	9,775	9,775	2,000	2,000
Professional Services - HR								
Advertising	1,000	1,125		1,000	500	500	500	501
Vehicle Insurance	1,650	1,272	1,000	1,000	1,000	1,000	1,484	1,484
Employee Training	600		600	600	600	600	600	600
Other Operating Expense				0	0	0		
Community Relations Expense	1,000	963	600	1,800	750	750	750	750
Special Contracts	5,125	4,876	5,125	5,125	5,125	5,125	5,125	5,125
Explorer Scouts	500		500	500	500	500	500	500
Machines & Equipment	0			0	0	0	0	0
SCRS Expense	9,600	8,793	9,674	9,426	9,426	9,426	9,861	9,861
SCRS Pre-Ret Death Benefit	136	126	135	130	130	130	130	130
SC PORS	19,224	16,840	19,091	19,576	19,576	19,576	21,088	21,088
SC PORS Pre-Ret Death Benefit	293	271	293	293	293	293	305	305
SC PORS Accident Death Benefit	293	271	293	293	293	293	305	305
FICA Expense	18,187	17,958	18,200	18,200	18,565	18,565	18,340	18,340
General Insurance	5,558	4,711	4,000	4,384	4,384	4,384	5,600	5,600
Workers Comp. Ins. Expense	5,000	7,361	9,005	9,563	9,563	9,563	17,000	17,000
Medical Insurance	28,754	29,224	31,762	31,762	33,198	33,198	36,100	36,100
Unemployment Insurance			-	2,000	2,050	2,050	2,050	2,050
Health Reimbursement	1000		1000	3000	3000	3000	3000	3001
TOTAL	\$ 469,112	\$ 460,540	\$ 473,120	\$ 565,782	\$ 494,538	\$ 494,538	\$ 596,297	\$ 596,300

1211-PUBLIC SAFETY DET								
Salaries & Wages	\$ 369,452	\$ 358,206	\$ 363,963	\$ 373,911	\$ 381,390	\$ 381,390	\$ 406,727	\$ 406,728
Overtime	14,500	13,682	16,240	16,240	14,000	14,000	14,000	14,000
Dues & Memberships	650	365	650	650	650	650	650	650
Travel	4,600	727	1,000	1,000	1,000	1,000	1,000	1,000
Auto Operating Expense	35,000	43,560	38,000	38,000	32,000	32,000	32,000	32,000
Service Contracts	7,348	3,617	7,348	7,348	7,348	7,348	7,348	7,348
Equipment Repair	200		200	300	300	300	300	300
Radio Supplies	350		350	350	350	350	350	350
Uniform	4,800	4,194	4,800	4,800	4,800	4,800	4,800	4,800
Professional Services - HR								
Vehicle Insurance	10,500	8,509	7,500	7,500	7,500	7,500	8,880	8,880
Employee Training	3,400	490	2,000	2,000	1,500	1,500	1,500	1,500
Special Dept. Supplies	3,000	3,267	3,000	3,000	3,000	3,000	3,000	3,000
Machines & Equipment			0	113,979	45,202	45,202	199,256	119,067
New Equipment Non-Capital							5,644	5,644
SC PORS	50,298	42,170	49,092	51,131	51,131	51,131	60,033	60,033
SC PORS Pre-Ret Death Benefit	768	678	755	767	767	767	868	868
SC PORS Accident Death Benefit	768	678	755	767	767	767	868	868
FICA Expense	29,372	28,208	29,219	29,673	30,270	30,270	33,535	33,535
General Insurance	11,050	9,460	8,000	8,607	8,607	8,607	11,000	11,000
Workers Comp. Ins. Expense	15,200	16,491	20,561	20,378	20,785	20,785	39,784	39,784
Medical Insurance	57,510	58,437	63,524	58,384	66,396	66,396	72,200	72,200
Unemployment Insurance	2,000		2,000	2,000	2,000	2,000	2,000	2,000
Health Reimbursement	4,000	3,762	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL	\$ 624,766	\$ 596,500	\$ 622,957	\$ 744,785	\$ 683,763	\$ 683,763	\$ 909,743	\$ 829,555

1212-PUBLIC SAFETY TRAFFIC									
Salaries & Wages	\$ 1,746,634	\$ 1,708,563	\$ 1,721,455	1,677,540	1,711,090	1,711,090	1,388,448	1,388,448	
Overtime	134,925	140,835	134,925	165,234	160,000	160,000	150,000	150,000	
Fire Response OT Fees									
Dues & Memberships	1,150	1,045	1,150	1,150	1,150	1,150	1,150	1,150	1,150
Travel	1,200	423	1,200	1,200	1,200	1,200	1,200	1,200	1,200
SCMIT/DOJ Vest Grant Expense	10,000	6,262	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Auto Operating Expense	140,000	151,068	135,000	143,700	143,700	143,700	143,700	143,700	143,700
Service Contracts	20,000	17,464	20,180	20,000	20,000	20,000	26,750	26,750	
Equipment Repair	9,500	5,334	9,500	9,500	9,500	9,500	9,500	9,500	9,500
SLED-N.C.I.C. Equipment Expense	2,185	2,544	2,185	2,185	2,185	2,185	2,185	2,185	2,185
Hand Tools & Supplies	500	166	500	500	500	500	500	500	500
Radio Supplies	500		500	500	500	500	500	500	500
Safety Supplies	2,600		2,600	2,600	2,600	2,600	2,600	2,601	
Uniforms	32,000	40,468	32,000	40,000	40,000	40,000	40,000	40,000	40,000
Jail Detention Expense	600	238	600	600	600	600	600	600	600
Laundry/Linen	100		100	100	100	100	100	100	100
Vehicle Insurance	34,800	27,499	22,000	22,000	22,000	22,000	32,648	32,648	
Employee Training	15,000	9,785	15,000	14,143	14,150	14,150	15,000	15,000	
Victim Advocate Assessments Expense	58,046	51,691	53,000	78,711	78,711	78,711	82,076	82,076	
Dept of Juvenile Justice Expense	7,500	1,525	5,000	7,100	7,100	7,100	5,000	5,000	
Special Dept. Supplies	25,000	27,672	25,000	28,000	28,000	28,000	28,000	28,000	28,000
Animal Control Expense									
Machines & Equipment			268,931	204,991	121,496	121,496	207,724	81,200	
New Equipment Non-Capital							8,100	8,100	
SCRS Expense	19,291	15,979	25,571	25,571	25,571	25,571			
SCRS Pre-Ret Death Benefit	274	229	357	357	357	357			
SC PORS	222,494	192,923	210,532	219,915	219,915	219,915	192,161	192,161	
SC PORS Pre-Ret Death Benefit	3,397	3,101	3,236	3,381	3,381	3,381	2,777	2,777	
SC PORS Accident Death Benefit	3,397	3,101	3,236	3,381	3,381	3,381	2,777	2,777	
FICA Expense	143,918	135,496	142,741	143,027	145,890	145,890	106,216	106,216	
General Insurance	57,000	50,035	41,000	41,000	41,000	41,000	63,700	63,700	
Workers Comp. Ins. Expense	64,000	77,635	88,050	88,050	89,800	89,800	152,000	152,000	
Medical Insurance	283,925	284,926	345,359	383,760	340,504	340,504	297,824	297,824	
Unemployment Insurance	11,000	-677	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Health Reimbursement	13,000	5,575	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Capital Outlay		24,447							
TOTAL	\$ 3,063,936	\$ 2,985,351	\$ 3,346,908	\$ 3,364,196	\$ 3,270,381	\$ 3,270,381	\$ 2,999,236	\$ 2,872,713	

1213 - PUBLIC SAFETY FIRE								
Salaries & Wages	444,581	459,259	532,725	725,197	640,925	640,925	778,111	778,111
Overtime	30,000	26,405	30,000	30,000	30,000	30,000	30,000	30,000
Fire Response OT Fees	25,081	29,281	30,000	30,000	30,000	30,000	30,000	30,000
Dues & Memberships	885	285	885	885	885	885	885	885
Travel	1,000		1,000	1,000	1,000	1,000	1,000	1,000
Auto Operating Expense	45,000	65,402	65,000	50,000	50,000	50,000	40,000	40,000
Service Contracts	7,750	1,924	7,750	8,110	8,110	8,110	8,110	8,110
Equipment Repair Expense	1,500	3,501	4,000	4,000	3,500	3,500	3,700	3,700
Building Repair Expense	0	1,208	4,000	5,000	5,000	5,000	5,000	5,000
Hand Tools and Supplies	4,076	2,086	2,000	2,000	2,000	2,000	1,500	1,500
Radio Expense	500	469	500	500	500	500	500	500
Safety Supplies	3,500	3,243	3,500	3,500	3,500	3,500	3,500	3,500
Uniform Expense	5,500	4,710	10,792	16,250	16,250	16,250	17,000	17,000
Janitorial Supplies	600	405	600	600	600	600	600	600
Medical/Physical Expense							11,800	11,800
SCBA & Fire Extinguisher Expense	3,460	939	6,460	6,460	6,460	6,460	6,460	6,460
Vehicle Insurance Expense	9,605	7,151	5,000	5,000	5,000	5,000	8,162	8,162
Employee Training	5,000	2,351	3,000	7,500	7,500	7,500	9,400	9,400
Special Department Supplies	5,000		3,500	3,500	3,500	3,500	3,500	3,500
Machines & Equipment	16,000	20,271	528,398	224,720	24,496	24,496	144,465	59,824
New Equipment Non-Capital							53,062	53,062
SC PORS	65,440	55,495	76,755	104,759	91,226	91,226	115,612	115,612
SC PORS Pre-Ret Death Benefit	999	892	1,180	1,571	1,367	1,367	1,671	1,671
SC PORS Accident Death Benefit	999	892	1,180	1,571	1,367	1,367	1,671	1,671
FICA Expense	38,215	36,619	45,477	60,420	53,715	53,715	64,249	64,249
General Insurance	12,405	10,462	8,600	12,036	12,036	12,036	20,500	20,500
Workers Comp. Ins. Expense	15,066	24,799	26,577	36,850	32,770	32,770	45,000	45,000
Medical Insurance	80,263	74,875	103,147	138,662	132,055	132,055	171,474	171,474
Unemployment Insurance	2,000		3,000	3,000	3,000	3,000	3,000	3,000
Health Reimbursement	3,000		3,000	3,000	3,000	3,000	3,000	3,000
TOTAL	\$ 827,425	\$ 832,922	\$ 1,508,026	\$ 1,486,091	\$ 1,169,762	\$ 1,169,762	\$ 1,582,932	\$ 1,498,291

1214 - PUBLIC SAFETY								
ANIMAL SERVICES								
Salaries & Wages	71,776	72,554	72,405	63,723	65,000	65,000	36,663	36,663
Overtime	5,269	3,803	4,000	5,500	4,000	4,000	2,500	2,500
Printing and Office Supplies	500	233	250	250	250	250	250	250
Dues & Memberships	400	40	400	400	400	400	400	400
Travel	500		500	500	500	500	250	250
Auto Operating Expense	5,760	7,998	7,000	7,000	6,000	6,000	8,000	8,000
Utilities Expense	5,340	6,383	2,500	5,000	5,000	5,000	5,000	5,000
Service Contracts	14,040	2,788	2,500	7,000	7,000	7,000	4,358	4,358
Equipment Repair Expense	2,500		2,500	1,500	1,500	1,500	1,500	1,500
Building Repair Expense	2,500	337	2,500	1,500	1,500	1,500	1,500	1,500
Radio Expense	100		100	100	100	100	100	100
Uniform Expense	1,038	947	1,038	1,038	1,038	1,038	600	600
Janitorial Supplies	1,500	1,045	1,000	1,000	250	250	250	250
Advertising Expense	6,000	1,286	1,000	1,000	1,000	1,000	0	0
Vehicle Insurance Expense	1,600	1,770	1,000	1,000	1,000	1,000	740	740
Employee Training	2,000		2,000	2,000	2,000	2,000	250	250
Shelter Operations Expense	4,500	1,427	2,250	3,000	1,500	1,500		
Special Department Supplies							750	750
Animal Control Supplies	15,935	8,296	5,000	5,000	2,500	2,500	750	750
Machines & Equipment			0	13,500	10,000	10,000	0	0
New Equipment Non-Capital							0	0
SCRS Expense	8,147	8,146	3,537	7,565	7,565	7,565	4,183	4,183
SC PORS Exp			5,612	0	0	0	0	0
SCPORS Pre-Ret Death Benefit			86	105	105	105	0	0
SCRS Pre-Ret Death Benefits	116	164	49	0	0	0	55	55
SCPORS Pre-Ret Accidental Death Benefit			86	0	0	0	0	0
FICA Expense	5,908	5,447	5,817	5,305	5,415	5,415	2,805	2,805
General Insurance	2,760	2,325	2,000	2,000	2,000	2,000	2,000	2,000
Workers Comp. Ins. Expense	2,500	2,787	2,968	1,324	1,350	1,350	1,000	1,000
Medical Insurance	14,380	14,006	15,881	14,596	16,645	16,645	9,025	9,025
Unemployment Insurance	1,000		1,630	1,630	1,630	1,630	1,630	1,630
Health Reimbursement	2,000	1,000	2,000	2,000	2,000	2,000	1,500	1,500
TOTAL	\$ 178,069	\$ 142,782	\$ 147,609	\$ 154,536	\$ 147,248	\$ 147,248	\$ 86,059	\$ 86,059

1214 - PUBLIC SAFETY PARKS								
Salary & Wages			130,750	133,370	133,370	152,936	152,936	
Overtime			10,000	10,000	10,000	10,000	10,000	
Printing and Office Supplies	0	0	100	100	100	100	100	
Dues & Memberships	0	0	80	80	80	80	80	
Travel	0	0	0	0	0	0	0	
Equipment Operating Expense	0	0	2,500	2,500	2,500	2,500	2,500	
Utilities Expense	0	0	500	500	500	500	500	
Service Contracts	0	0	240	240	240	240	240	
Equipment Repair Expense	0	0	2,500	2,500	2,500	2,500	2,500	
Building Repair Expense	0	0	0	0	0	0	0	
Radio Expense	0	0	250	250	250	250	250	
Uniform Expense	0	0	3,500	3,500	3,500	3,500	3,500	
Janitorial Supplies	0	0	250	250	250	250	250	
Advertising Expense	0	0	0	0	0	0	0	
Vehicle Insurance Expense	0	0	1,000	1,000	1,000	1,484	1,484	
Employee Training	0	0	290	290	290	290	290	
Special Department Supplies	0	0	2,000	1,000	1,000	1,000	1,000	
Machines & Equipment	0	0	68,100	68,100	68,100	10,000	10,000	
New Equipment Non-Capital						9,500	9,500	
SCRS Expense	0	0	7,829	7,829	7,829	8,867	8,867	
SCRS Pre-Ret Death Benefits	0	0	103	103	103	112	112	
SC PORS Exp	0	0	9,397	9,397	9,397	10,870	10,870	
SCPORS Pre-Ret Death Benefit	0	0	141	141	141	157	157	
SCPORS Pre-Ret Accidental Death Benefit	0	0	141	141	141	157	157	
FICA Expense	0	0	10,879	11,095	11,095	11,953	11,953	
General Insurance	0	0	2,000	2,000	2,000	2,700	2,700	
Workers Comp. Ins. Expense	0	0	4,969	5,070	5,070	5,000	5,000	
Medical Insurance	0	0	29,192	33,014	33,014	36,100	36,100	
Unemployment Insurance	0	0	1,000	1,000	1,000	1,000	1,000	
Health Reimbursement	0	0	3,000	3,000	3,000	3,000	3,000	
TOTAL	\$	-	\$	-	\$ 290,711	\$ 296,470	\$ 296,470	\$ 275,046
							\$ 275,046	

1216 - PUBLIC SAFETY DISPATCH								
Salary & Wages							192,429	192,429
Overtime							15,000	15,000
Printing and Office Supplies							2,000	2,000
Dues & Memberships							100	100
Travel							750	750
Equipment Operating Expense							0	0
Utilities Expense							0	0
Service Contracts							3,044	3,044
Equipment Repair Expense							5,000	5,000
Building Repair Expense							0	0
Radio Expense							1,200	1,200
Uniform Expense							3,500	3,500
Janitorial Supplies							0	0
Advertising Expense							0	0
Vehicle Insurance Expense							0	0
Employee Training							2,100	2,100
Special Department Supplies							1,000	1,000
Machines & Equipment							130,000	130,000
New Equipment Non-Capital							600	600
SCRS Expense							24,563	24,563
SCRS Pre-Ret Death Benefits							323	323
FICA Expense							15,868	15,868
General Insurance							0	0
Workers Comp. Ins. Expense							1,213	1,213
Medical Insurance							45,125	45,125
Unemployment Insurance							1,000	1,000
Health Reimbursement							3,000	3,000
TOTAL							\$ 447,815	\$ 447,815
1325-STREET LIGHTING								
Electric & Gas Expense	\$ 150,000		\$ 210,000	\$ 232,000	\$ 232,000	\$ 232,000	\$ 286,500	\$ 286,501
Machines & Equipment								
TOTAL	\$ 150,000		\$ 210,000	\$ 232,000	\$ 232,000	\$ 232,000	\$ 286,500	\$ 286,501

1337-STREETS AND SANITATION								
Salaries & Wages	\$ 569,079	\$ 565,498	\$ 565,921	\$ 592,579	\$ 579,360	\$ 579,360	\$ 589,500	\$ 589,501
Overtime	1,500		1,500	1,500	750	750	750	750
Printing/Office Supplies	700	438	700	700	700	700	700	700
Postage	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Dues & Memberships	583	634	583	420	420	420	530	530
Travel	1,020	144	1,020	895	895	895	940	940
Auto Operating Expense	140,500	143,457	160,000	150,000	140,000	140,000	130,000	130,000
Telephone Expense	7,000	5,927	7,000	6,000	6,000	6,000	8,672	8,672
Service Contracts	900	930	900	900	900	900	900	900
Building Repairs								
Equipment Repair	5,500	499	5,500	8,000	5,000	5,000	5,000	5,000
Waste Disposal & Tipping Fees	10,000	531	2,500	1,000	250	250	250	250
Hand Tools & Supplies	4,000	3,780	5,000	6,000	5,000	5,000	6,000	6,000
Safety Supplies	3,450	1,882	4,500	5,000	5,000	5,000	7,000	7,000
Uniforms	6,500	6,629	7,400	8,500	6,800	6,800	8,050	8,050
Janitorial Supplies	450	806	450	450	450	450	450	450
Medical, Doctor, Physical	2,000	1,153	2,000	1,500	1,000	1,000	1,000	1,001
Signs and Signs Supplies								
Software/Licenses Expense			0					
Professional Services - HR								
Vehicle Insurance	14,240	10,727	8,000	9,000	9,000	9,000	9,646	9,646
Employee Training	700	165	200	440	440	440	500	500
Contract Labor Expense	500	11	0	0	0	0	250	250
Special Supplies - Plastic Garbage Bags	3,850	3,618	4,250	4,500	4,500	4,500	4,500	4,500
Special Sup- Recycle Bins & Leaf Bags	2,325	2,425	2,500	3,000	3,000	3,000	3,000	3,000
Machines & Equipment	0	15,859	161,555	226,991	0	0	413,141	0
Equipment Non-Capital							1,200	1,200
Capital Outlay		6,523						
SCRS Expense	60,196	53,686	60,568	64,018	61,335	61,335	66,515	66,515
SCRS Pre-Ret Death Benefits	856	770	845	880	843	843	874	874
FICA Expense	43,649	40,324	43,660	45,447	44,435	44,435	45,154	45,154
General Insurance	10,550	9,121	8,000	9,000	9,000	9,000	10,542	10,542
Workers Comp. Ins. Expense	24,000	36,942	38,944	40,636	37,050	37,050	45,037	45,037
Medical Insurance	119,806	124,220	134,989	137,932	141,323	141,323	153,424	153,424
Unemployment Insurance	1,000		4,000	4,000	4,000	4,000	4,000	4,000
Health Reimbursement	1,000	3390.86	4,000	4,000	4,000	4,000	4,500	4,500
TOTAL	\$ 1,036,854	\$ 1,041,090	\$ 1,237,485	\$ 1,334,288	\$ 1,072,451	\$ 1,072,451	\$ 1,523,025	\$ 1,109,886

1463-PLANNING & DEVELOPMENT									
Salaries & Wages	\$ 234,956	\$ 212,912	\$ 191,082	\$ 265,219	\$ 270,525	\$ 270,525	\$ 360,098	\$ 360,099	
Printing/Office Supplies	2,700	1,903	2,700	2,250	2,250	2,250	3,500	3,500	
Postage	282	282	282	282	282	282	800	800	
Dues and Memberships	1,735	1,945	645	1,190	1,190	1,190	1,450	1,450	
Travel Expense	4,285	1,969	0	3,825	3,825	3,825	4,650	4,650	
Auto Operating Expense	2,600	3,715	2,600	2,600	2,600	2,600	5,000	5,000	
Telephone	5,990	6,099	5,900	5,900	5,900	5,900	8,100	8,100	
Building Repairs	500		500	4,500	4,500	4,500	500	500	
Hand Tools and Supplies	500	107	500	500	500	500	50	50	
Uniform Expense	300	300	300	300	300	300	800	800	
Professional Services - HR		60							
Advertising	1,500	510	1,000	1,000	1,000	1,000	1,000	1,000	
Vehicle Insurance	810	1,116	500	500	500	500	2,220	2,220	
Employee Training	5,294	3,537	769	3,200	3,200	3,200	5,780	5,780	
NPDES Phase II Project Expense	47,000	15,145	28,280	40,000	40,000	40,000	40,000	40,000	
Professional Contract Services	10,000	5,479	0	12,300	12,300	12,300	12,300	12,300	
Special Contract - Copier	2,650	2,434	0	2,000	2,000	2,000	2,200	2,200	
Special Dept. Supplies	4,800	3,406	4,860	5,620	5,620	5,620	6,620	6,620	
Machines & Equipment							54,000	0	
Equipment Non-Capital							1,860	1,860	
Special Contract Expense		1,081	2,650	0	0	0	0	0	
SCRS Expense	24,788	21,792	21,807	30,199	30,199	30,199	41,087	41,087	
SCRS Pre-Ret Death Benefits	352	438	438	547	547	547	682	682	
FICA Expense	17,974	15,515	14,691	20,289	20,690	20,690	26,766	26,766	
General Insurance	3,265	2,909	2,600	2,600	2,600	2,600	2,600	2,600	
Workers Comp. Ins. Expense	2,365	3,733	2,078	2,810	2,860	2,860	4,795	4,795	
Medical Insurance	35,945	40,138	31,762	39,367	41,589	41,589	63,175	63,175	
Unemployment Insurance									
Health Reimbursement	2,500	3,502	2,500	2,500	2,500	2,500	1,500	1,500	
TOTAL	\$ 413,091	\$ 350,027	\$ 318,444	\$ 449,498	\$ 457,477	\$ 457,477	\$ 651,533	\$ 597,534	

1465-MUSEUM								
Salaries & Wages	\$ 93,530	\$ 97,488	\$ 95,256	\$ 103,480	\$ 99,280	\$ 99,280	\$ 102,785	\$ 102,786
Printing/Office Supplies	600	711	600	600	600	600	600	600
Postage	140	140	150	150	150	150	150	150
Dues & Membership	200		200	200	200	200	200	200
Travel Expense	500	35.5	500	500	500	500	500	500
Electric & Gas	6,000	5,465	6,200	7,300	7,300	7,300	7,300	7,300
Telephone Expense	2,200	4,112	4,000	4,000	4,000	4,000	4,000	4,000
Service Contracts	800	1,305	1,200	1,200	1,200	1,200	1,200	1,200
Equipment Repair Expense	500	556	500	500	500	500	500	500
Building Repair Expense	700	273	0	72,700	72,700	72,700	40,800	40,800
Professional Services - HR							0	0
Acc Tax Project Expense							0	0
Vehicle Insurance	810	396	0	0	0	0	0	0
Machines & Equipment					0	0	0	0
SCRS Expense	8,865	8,133	9,077	9,839	9,168	9,168	11,728	11,728
SCRS Pre-Ret Death Benefits	126	117	127	135	126	126	134	134
FICA Expense	6,428	6,581	6,597	7,036	6,700	6,700	6,983	6,983
General Insurance	1,690	1,677	1,700	2,000	2,000	2,000	3,000	3,000
Workers Comp. Ins. Expense	410	926	1,892	1,723	1,655	1,655	2,500	2,500
Medical Insurance	14,380	14,554	15,881	15,326	16,599	16,599	18,050	18,050
Unemployment Insurance							0	0
Health Reimbursement	1,000	1,000	1,000	1,000	1,000	1,000	1,500	1,500
TOTAL	\$ 138,879	\$ 143,469	\$ 144,880	\$ 227,689	\$ 223,678	\$ 223,678	\$ 201,930	\$ 201,931

1720-PARK/GROUNDS MAINTENANCE								
Salaries & Wages	\$ 284,092	\$ 266,058	\$ 315,037	\$ 340,550	\$ 347,365	\$ 347,365	\$ 361,880	\$ 361,881
Overtime	1,500	810	1,500	2,000	1,500	1,500	2,000	2,000
Printing & Office Supplies	300	203	300	400	400	400	500	500
Postage	140	140	140	140	140	140	140	140
Membership & Dues	605	572	555	600	600	600	600	600
Travel	700	18	700	850	851	851	851	852
Auto Operating Expense	20,000	25,153	26,000	30,000	30,000	30,000	28,000	28,000
Electric & Gas	16,800	16,076	16,800	25,000	20,000	20,000	20,000	20,000
Telephone Expense	3,850	3,704	3,950	4,600	4,600	4,600	7,300	7,300
Service Contracts (Tree Maint)	1,750	4,522	4,500	4,500	4,500	4,500	4,500	4,500
Equipment Repair	12,000	6,936	12,000	12,000	10,000	10,000	10,000	10,000
Building Repair	18,000	13,358	3,000	3,000	3,000	3,000	3,000	3,000
Hand Tools & Supplies	1,400	1,960	2,000	2,500	2,500	2,500	2,500	2,500
Safety Supplies	2,000	2,213	3,600	4,800	4,800	4,800	5,700	5,700
Uniforms	3,000	4,101	4,350	5,800	5,800	5,800	5,800	5,800
Janitorial Supplies	2,200	2,389	2,200	2,200	2,200	2,200	2,200	2,200
Chemicals	800	884	800	800	800	800	1,200	1,200
Medical, Doctor, Physical	600	778	750	850	850	850	850	850
Signs and Signs Supplies	1,000	1,277	1,000	1,000	1,000	1,000	1,000	1,000
Advertising	1,500	419	1,500	1,500	500	500	500	500
Vehicle Insurance	10,280	8,509	7,000	7,500	7,500	7,500	10,262	10,262
Employee Training	1,635	215	600	1,575	1,575	1,575	1,575	1,575
Special Dept. Supplies	4,000	4,236	4,000	4,000	4,000	4,000	4,000	4,000
Beautification Board Projects	750	746	750	750	750	750	750	750
Machines & Equipment	-	8,367	17,787	36,500	6,500	6,500	31,500	-
Non-Capital Equipment							15,351	15,351
Riiverwalk Parks/Parks			14,000	5,000	5,000	5,000	5,000	5,000
SCRS Expense	30,130	25,083	34,035	36,936	36,936	36,936	41,519	41,519
SCRS Pre-Ret Death Benefits	428	360	475	525	525	525	548	548
FICA Expense	21,848	19,470	24,785	25,900	26,400	26,400	27,952	27,952
General Insurance	6,920	6,659	6,500	8,670	8,670	8,670	9,878	9,878
Workers Comp. Ins. Expense	5,500	8,602	7,004	8,020	8,180	8,180	8,180	8,180
Medical Insurance	66,495	53,660	84,699	91,955	99,549	99,549	108,300	108,300
Unemployment Insurance	750		750	750	750	750	750	750
Health Reimbursement	1,000	815	1,500	1,500	1,500	1,500	3,000	3,000
TOTAL	\$ 521,973	\$ 488,294	\$ 604,567	\$ 672,671	\$ 649,241	\$ 649,241	\$ 727,086	\$ 695,588

1750-AUTOMOTIVE GARAGE								
Salaries & Wages	\$ 221,657	\$ 214,469	\$ 219,702	\$ 219,090	\$ 223,475	\$ 223,475	\$ 225,482	\$ 225,483
Overtime	2,500		1,500	1,500	500	500	500	500
Printing/Office Supplies	400	282	400	400	400	400	400	400
Travel	1,500	862	1,500	1,500	1,500	1,500	1,500	1,500
Auto Operating Expense	5,000	7,069	6,000	6,500	6,500	6,500	6,500	6,500
Electric & Gas	8,000	7,183	5,000	6,000	6,500	6,500	6,500	6,500
Telephone Expense	3,000	2,701	3,000	3,000	3,000	3,000	3,000	3,000
Service Contracts	3,500	5,971	3,800	4,500	4,500	4,500	3,500	3,500
Equipment Repair	4,000	5,159	5,000	5,000	5,000	5,000	5,000	5,000
Building Repair	13,000	12,136	3,000	5,000	6,000	6,000	3,000	3,000
Hand Tools & Supplies	5,000	4,069	6,100	5,000	5,000	5,000	6,000	6,000
Paint Supplies	300		0	0	0	0	0	0
Electric/Light Supplies	300		100	100	100	100	100	100
Uniforms	2,400	2,907	2,700	2,900	2,300	2,300	2,500	2,500
Vehicle Insurance	2,400	1,668	1,000	1,000	1,000	1,000	1,500	1,500
Employee Training	3,500	723	2,000	2,000	2,000	2,000	2,000	2,000
Special Dept. Supplies	7,000	10,110	7,500	8,500	8,000	8,000	8,000	8,000
Machines & Equipment			0	128,331	0	0	93,000	18,000
Equipment Non-Capital							0	0
SCRS Expense	23,649	20,354	23,602	23,710	23,710	23,710	25,785	25,785
SCRS Pre-Ret Death Benefits	336	292	329	331	331	331	333	333
FICA Expense	17,148	16,251	16,995	23,630	24,050	24,050	17,249	17,249
General Insurance	3,500	3,130	3,500	3,500	3,500	3,500	4,000	4,000
Workers Comp. Ins. Expense	7,500	7,018	8,123	8,250	8,415	8,415	14,500	14,500
Medical Insurance	35,943	30,947	39,703	38,315	41,451	41,451	45,125	45,125
Unemployment Insurance								
Health Reimbursement	2,000		2,000	2,000	2,000	2,000	1,500	1,500
TOTAL	\$ 373,533	\$ 353,300	\$ 362,554	\$ 500,057	\$ 379,232	\$ 379,232	\$ 476,974	\$ 401,975

1800-NON-DEPARTMENTAL								
Medical Insurance Expense - Retirees	28,800	22,684	30,200	23,823	23,823	23,823	40,900	40,901
Bonus Pool	20,280		22,000	22,000	0	0	0	0
GASB 45-OPEB Expense	130,490		130,490	130,490	130,490	130,490	0	0
Interest on Debt Expense	23,398	18,244	10,286	10,286	10,286	10,286	0	9,233
Gen Fund Principal Payments	394,400	401,937	376,553	376,553	227,877	227,877	0	125,927
Allocation for Prior Year Unreserved Funds								
TOTAL	\$ 597,368	\$ 442,865	\$ 569,529	\$ 563,152	\$ 392,476	\$ 392,476	\$ 40,900	\$ 176,061
GENERAL FUND TOTAL	<u>\$ 9,863,494</u>	<u>\$ 9,295,150</u>	<u>\$ 11,175,774</u>	<u>\$ 12,531,438</u>	<u>\$ 11,208,886</u>	<u>\$ 11,208,886</u>	<u>\$ 12,767,189</u>	<u>\$11,945,669</u>

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