

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
Regular Council Meeting
Tuesday, June 6, 2017
6:00 p.m. – Cayce City Hall – 1800 12th Street
www.caycesc.gov**

I. Call to Order

- A. Invocation and Pledge of Allegiance
- B. Approval of Minutes
May 2, 2017 Regular Meeting
May 17, 2017 Special Council Meeting

II. Public Comment Regarding Items on the Agenda

III. Presentations and Proclamations

- A. Approval and Presentation of Resolution recognizing Ms. Inez Holmes Smith
- B. Presentation of Ambassador Award

IV. Ordinances

- A. Discussion and Approval of Ordinance 2017-05 to Adopt an Annual Budget, Levy a Property Tax, and Provide Revenue for the City of Cayce for the Fiscal Year Ending June 30, 2018 – First Reading

V. Other

- A. Discussion and Approval of the Accommodations Tax Committee's Recommendation for Distribution of Funding for FY17/18
- B. Discussion and Approval of Hospitality Tax Fund Request – Southern Lights Event

VI. City Manager's Report

VII. Committee Matters

- A. Approval to enter the following approved Committee Minutes into the City's Record
Board of Zoning Appeals – March 20, 2017
Events Committee – April 13, 2017
Accommodations Tax Committee – May 23, 2017

VIII. Council Comments

IX. Executive Session

- A. Receipt of legal advice relating to claims and potential claims by and against the City and other matters covered by the attorney-client privilege
- B. Discussion of negotiations incident to proposed contractual arrangements Relating to the City's Tax Increment Finance District
- C. Discussion of negotiations incident to proposed contractual arrangements for the provision of sewer service
- D. Discussion of negotiations incident to proposed contractual arrangement concerning a possible economic development project and discussion of matters relating to proposed location and provision of services encouraging location of business in the City

X. Reconvene

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

XII. Adjourn

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



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CITY OF CAYCE Regular Council Meeting May 2, 2017

The May Regular Council Meeting was held this evening at 6:00 p.m. in Council Chambers. Those present included Mayor Elise Partin, Council Members Tara Almond, Phil Carter, Eva Corley and James Jenkins. City Manager Rebecca Vance, Assistant City Manager Shaun Greenwood, Municipal Clerk Mendy Corder, Municipal Treasurer Garry Huddle, City Attorney Danny Crowe, and Director of Public Safety Byron Snellgrove were also in attendance.

Mayor Partin asked if members of the press and the public were duly notified of the Council Meeting in accordance with the FOIA. Ms. Corder confirmed they were notified.

Call to Order

Mayor Partin called the meeting to order. Council Member Carter gave the invocation. Mayor Partin stated that the City invites Veterans and local students to lead the assembly in the Pledge of Allegiance before every Council Meeting. She stated that Miss Cate Hunter was going to recite the Pledge of Allegiance in both English and Mandarin. Miss Hunter is 5 years old and is in K4, Mrs. Watson's Class, at East Point Academy. Cate has 4 older brothers, 1 older sister and 4 stepsisters. She also has a dog, Lola that she loves very much. Cate is very kind-hearted, funny and fearless. She loves school where she learns Mandarin daily. Cate also loves competing at Silver Jax Cheer, swimming and playing with her sister, Lillie.

Approval of Minutes

Council Member Corley made a motion to approve the April 4, 2017 Regular Council Meeting minutes and the April 19, 2017 Special Council Meeting minutes as written. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote.

Public Comment Regarding Items on the Agenda

No one signed up for Public Comment.

Presentations

A. Presentation of Ambassador Award

Ms. Corder stated that Mr. Dallas Craft was unable to attend the meeting therefore the presentation would need to be tabled until the June 6, 2017 Council Meeting.

B. Presentation of West Metro Bike and Pedestrian Master Plan Update

Mr. Charles Howell with the LandPlan Group stated that the City of Cayce, in partnership with the Central Midlands Council of Governments, City of West Columbia, and Town of Springdale is undertaking a bicycle and pedestrian planning process. The planning process is called the West Metro Bike and Pedestrian Master Plan and the cities will develop a comprehensive plan for the future of pedestrian transportation. Simultaneously, the cities are also performing a Bike Share Feasibility Study to determine the viability of a bike share system.

Mr. Howell stated that during the planning process, the cities will identify ways to be more pedestrian and bicycle friendly. He stated that creating active transportation access to destinations in the cities of Cayce, West Columbia and the Town of Springdale, will improve the quality of life for residents, enhance the experience of visitors, and positively impact the region's health and economic vitality.

Mr. Howell stated that as part of the planning process, the Cities need resident feedback. Residents are invited to provide comments and suggestions for new bike and pedestrian routes through an interactive WikiMap. The WikiMap is a web-based mapping system that allows for "crowdsourcing" of data. Residents are able to locate the full length of routes that they enjoy biking and walking, as well as pinpoint destinations of interest, safety concerns, conflict points, and other information relevant to the study process. The WikiMap also allows users to view data input by other users and to agree, disagree, and/or comment on individual items.

Mr. Howell invited everyone to look at the map of the City of Cayce in the lobby of Council Chambers and draw where they live and where they would like to be able to walk safely in the City. Mayor Partin asked what the timeline was for the final plan. Mr. Howell stated that it would be complete in late fall.

Resolutions and Proclamations

A. Approval and Presentation of Resolution recognizing Ms. Willie Dean Anderson

Council Member Jenkins made a motion to approve a Resolution recognizing Ms. Willie Dean Anderson. Council Member Carter seconded the motion which was unanimously approved by roll call vote. Mayor Partin stated

that Ms. Anderson would soon be turning 105 years old. She is better known as Momma Dean by her 3 adopted children and the almost 70 children she has fostered during her lifetime. Ms. Anderson is cherished by her family as a loving mother, grandmother and great-grandmother and is deeply appreciated in the community.

Mayor Partin stated that the City takes great pride in the fact that Ms. Anderson has been a Cayce resident for nearly 40 years. She stated Ms. Anderson is a loyal church member at New Life Baptist Church in Cayce, and St. Peter AME Church in North, South Carolina. She stated that Cayce City Council join in celebrating the 105th birthday of Ms. Willie Dean Anderson and express their heartfelt appreciation and gratitude to Ms. Anderson, for sharing her heart and home with many children in the community.

B. Approval of Proclamation – Peace Officer’s Memorial Day

Council Member Carter made a motion to approve the Proclamation declaring May 15, 2017 as Peace Officer’s Memorial Day. Council Member Corley seconded the motion which was unanimously approved by roll call vote.

C. Approval of Proclamation – Building Safety Month

Council Member Corley made a motion to approve the Proclamation declaring May Building Safety Month. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote.

D. Approval of Proclamation – Midlands Gives Giving Day

Council Member Carter made a motion to approve a Proclamation declaring May 2, 2017 as Midlands Gives Giving day. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote. Mayor Partin stated that Midlands Gives brings the region together as one community, raising money and awareness for Midlands nonprofits during the 24-hour online giving. She stated that the Cayce Public Safety Foundation was one of the nonprofits that was part of Midlands Gives.

Mayor Partin stated that she participated in the Mayor’s Hoop Challenge where each participating Mayor had a chance to make a basket and if they successfully made the basket then money was donated to a nonprofit of their choice. Mayor Partin made her basket and \$250 was given to the Cayce Public Safety Foundation.

Ordinances

A. Discussion and Approval of Ordinance 2017-02 Providing for the Issuance and Sale of Tax Increment Revenue Bonds, in One or More Series, of the City of Cayce, South Carolina, and Other Matters Relating Thereto – First Reading

Mr. Lawrence Flynn, the City's Bond Attorney, stated that the Ordinance lays out all the provisions for the issuance of this series of bonds and explicitly states that the bonds are secured by a pledge of only those revenues generated from the tax increment financing district and those revenues that have been allocated as repayment. He stated that the both the City's underwriter and financial advisor recommended having a backup pledge of the City's utility system to provide additional security for the bonds and ensure that the City get the best rate possible. He stated that if the City failed to generate sufficient revenue from the TIF to pay the bonds back the City could appropriate money on a junior lien basis from the utility system to make the bond payments. He stated that the City's bonds from 2002 were structured with this backup as well.

Mr. Flynn stated that the documents being discussed would have a few substantive changes made to them between first and second reading. He stated that the documents have continued to be in flux since City staff would like to have the waterline replacement project underway the same time as the Knox Abbott Drive improvements project so that area only has to be under construction once. Mr. Flynn stated that the trustee wants specific language in the documents in case of a default.

Council Member Carter asked what the 2002 bonds were used for. Mr. Flynn stated that the City bonded out \$5 million dollars to build the Riverwalk and a portion of that money was also for the Cayce Tennis & Fitness Center. Council Member Carter asked if the City made the incremental increase every year since 2002 to pay the debt. Mr. Flynn stated that the City has generated substantially more money than its debt service on the bonds. Ms. Vance stated that the first few years the increases were not substantial but in the past five to seven years the increases have been as much as 19% a year. Council Member Carter asked how the bond was paid if the increases were not substantial. Ms. Vance stated that the City did not borrow any money during that time.

Council Member Carter asked Mr. Flynn if he knew of any cases where a municipality did the backup pledge of its utility system and the increment was not there so they had to back up to the utility system. Mr. Flynn stated that has not incurred in any cases he has worked on in South Carolina. Council Member Carter asked if the School District's executed agreement had been received yet. Mr. Flynn stated that it was approved but he has not received it yet.

Council Member Corley made a motion to approve first reading of the Ordinance. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote.

B. Discussion and Approval of Ordinance 2017-03 Amending Section 12-157 of the City Code to Broaden the Geographic Area of the Incentive Reimbursement Grant Program for Façade Improvements for Commercial Buildings, Amending The Provisions for Program Funding, and Approving an Updated Program Policy – First Reading

Council Member Corley made a motion to approve on first reading. Council Member Carter seconded the motion. Ms. Vance stated that due to the success of the façade improvement program and the potential to improve additional commercial buildings, staff recommends expanding the boundaries of the program to include Frink Street, from State Street to 12th Street. This expansion allows 32 additional properties to be eligible for the Façade Improvement Grant Program. Staff also recommends allocating \$40,000 from Fund Balance to fund the program. The motion was called and unanimously approved by roll call vote.

C. Discussion and Approval of Ordinance 2017-04 Amending the Plan Compliance Index (Table 35) of the Cayce Comprehensive Plan to Add the Development Agreement District (DAD) as an Alternative Zoning District – First Reading

Council Member Carter made a motion to approve the amendment to the Ordinance on first reading. Council Member Corley seconded the motion. Ms. Vance stated that staff is proposing to amend the Plan Compliance Index (Table 35) of the Cayce Comprehensive Plan to add the Development Agreement District (DAD) as an Alternative Zoning District. She stated that Table 35 establishes criteria and parameters for determining if a request for rezoning is in compliance with the Future Land Use Plan. It shows compatible zoning districts as well as alternatives to aid in the decision of whether or not to rezone property. Districts not listed in the compatible column or the alternative column, relative to the Future Land Use Map, should not be considered for rezoning.

Ms. Vance stated that the DAD was added to the zoning ordinance in May 2011 and, currently, the City has one property zoned as DAD (BC High School). The intent of DAD is to encourage large scale development that includes flexible land use. Each agreement is specific to the particular site and must receive the recommendation of the Planning Commission and approval of the City Council. The Planning Commission unanimously recommends City Council approve the amendment to the Plan

Compliance Index (Table 35) to add DAD as an alternative zoning district. The motion was called and unanimously approved by roll call vote.

Other

A. Discussion of Proposed FY2017/2018 General Fund Budget.

Ms. Vance stated that currently the General Fund Revenues are projected at \$12,728,009 and include:

- \$780,000 in Hospitality Tax Revenue. This would mean that there will only be \$200,000 available for grants in the spring.
- \$1,021,885 in Grant Income
- \$1,600,000 transfer from Utility Fund for Indirect Costs

She stated that revenues have remained fairly stagnant except for the increases in Hospitality Tax. General Fund Expenditures are projected at \$15,579,370. This budget currently includes:

- \$ 2,834,379 in capital expenditures
- Funding for 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.
- Funding for 2 new personnel; 8 new Public Safety Officers, a full time Museum Aide position.
- A 6.3% increase in health insurance costs and a 2% increase in dental insurance.
- A 2% increase in the State Retirement System Contribution. This is the worst case scenario and will hopefully be reduced by 1%.

Ms. Vance stated that currently the General Fund is out of balance by \$2,861,351. Options for Balancing the General Fund Budget are as follows:

- \$ 82,728 increase for a \$1.50 increase in Residential Sanitation Fees to continue our five year plan to make the Sanitation Department self-sufficient. This will take that fee to \$13.50. There has been an increase in the number of residential sanitation customers to 4,596.

- 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
- Cut the three new firefighter positions for a savings of \$151,252.30
- Cut all new personnel
- Completely eliminate the purchase of capital items, not paid for by Hospitality Tax, for a savings of \$2,634,668
- \$373,459 Other Financing Sources (Lease Purchases)

Ms. Vance stated that each year Council tries to give COLA increases to City employees. Those increases are not currently included in these budgets. For the General Fund, a 2% COLA would require an extra \$169,664. For the Utility Fund, a 2% COLA would cost an extra \$84,062.

Ms. Vance stated that she gave Council various options on how to balance the general fund budget. She stated she also gave Council an updated Capital Equipment Schedule. She stated that staff has reduced the capital equipment requests, put some of the requests as a lease purchase and also plan on purchasing some of the requested items in the current budget year.

Ms. Vance stated that Ms. Rachele Moody created an Excel spreadsheet that details the Sanitation Department's cost of service. She stated that in 2013 it was discussed to have a plan in place to raise the residential sanitation rate enough to make it self-sufficient. She stated that the rate has increased each year for the past three years and this year's proposed increase would raise the rate to \$13.50. She stated that the cost of sanitation service has outpaced the 2% growth that was used for the projections. Ms. Vance stated that moving forward Council has to decide if they want to fund sanitation service through raising the fees or supplement the cost through property taxes. She asked Council to review all the information they were given and then she would meet with each Council Member individually in the following week to discuss their preference on how to balance the budget.

B. Discussion and Approval of the Accommodations Tax Committee's Recommendation for Distribution of Funding for FY17/18

Council Member Carter made a motion to table this item until the May 17, 2017 Council Meeting. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote.

C. Discussion and Approval of Hospitality Tax Fund Request – Governor's Cup Road Race

Council Member Corley made a motion to approve the hospitality tax fund request. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote.

City Manager's Report

Ms. Vance stated that the first Coffee with the Cops was being held that weekend at Krispy Kreme. Public Safety was also hosting a birthday party for Ms. Willie Dean Anderson whose home burned recently. Ms. Anderson is turning 105. She stated that staff applied for a TAP Grant to improve the lighting on Blossom Street Bridge. The improvements would include painting the light posts and replacing the bulbs with LED lights. Ms. Vance stated that the Riverwalk repairs were ongoing. She stated that clearing and prepping had started in Phase 2 and a retaining wall was being installed behind the bathrooms at the N Avenue entrance to the Riverwalk.

Committee Matters

- A. Approval to enter the following approved Committee Minutes into the City's Record

Council Member Jenkins made a motion to approve entering the following Committee minutes into the City's official record:

Museum Commission – March 1, 2017
Events Committee – March 9, 2017
Planning Commission – March 20, 2017
Accommodations Tax Committee – April 11, 2017

Council Member Carter seconded the motion which was unanimously approved by roll call vote.

- B. Appointments and Reappointments
Museum Commission – One (1) Position

Mayor Partin stated that Ms. Mary Sharpe's term on the Museum Commission expired in April. Ms. Sharpe has served on the Commission since 1994 and is the past Chairperson of the Commission. Council Member Carter made a motion to reappoint Ms. Sharpe to the Museum Commission. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote.

Council Comments

There were no Council comments.

Executive Session

- A. Receipt of legal advice relating to claims and potential claims by and against the City and other matters covered by the attorney-client privilege
- B. Discussion of negotiations incident to proposed contractual arrangements Relating to the City's Tax Increment Finance District
- C. Discussion of negotiations incident to proposed contractual arrangements concerning possible property access to Riverwalk

Council Member Corley made a motion to move into Executive Session. Council Member Carter seconded the motion which was unanimously approved by roll call vote.

Reconvene

After the Executive Session was concluded, Council Member Jenkins made a motion to reconvene the Regular meeting. Council Member Corley seconded the motion which was unanimously approved by roll call vote. Mayor Partin announced that no vote was taken in Executive Session other than to adjourn and resume the Regular meeting.

Possible Actions by Council in follow up to Executive Session

There was no action taken in follow up to Executive Session.

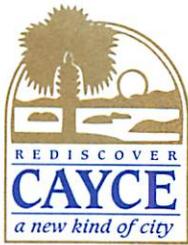
Adjourn

There being no further business, Council Member Jenkins made a motion to adjourn the meeting. Council Member Carter seconded the motion which was unanimously approved by roll call vote. The meeting adjourned at 7:21 p.m.

Elise Partin, Mayor

ATTEST:

Mendy C. Corder, Municipal Clerk



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SHAUN M. GREENWOOD

City of Cayce Special Council Meeting May 17, 2017

A Special Council Meeting was held this afternoon at 5:00 p.m. in Council Chambers. Those present included Mayor Elise Partin, Council Members Tara Almond, Phil Carter, Eva Corley and James Jenkins. Assistant City Manager Shaun Greenwood, Municipal Clerk Mendy Corder, City Treasurer Garry Huddle, Grants Coordinator Rachelle Moody and Director of Public Safety Byron Snellgrove were also in attendance.

Mayor Partin asked if members of the press and the public were duly notified of the meeting in accordance with the FOIA. Ms. Corder confirmed they were notified.

Call to Order

Mayor Partin called the meeting to order and Council Member Almond gave the invocation. Mayor Partin led the assembly in reciting the Pledge of Allegiance. She stated that City Manager Rebecca Vance was out of the state at a conference.

Public Comment Regarding Items on the Agenda

Ms. Corder stated no one had signed up for public comment.

Resolutions

- A. Consideration and Approval of Resolution Authorizing Purchase of Real Property at 1908 State Street

Council Member Almond made a motion to approve the Resolution authorizing purchase of property at 1908 State Street. Council Member Corley seconded the motion which was unanimously approved by roll call vote.

Ordinances

- A. Discussion and Approval of Ordinance 2017-02 Providing for the Issuance and Sale of Tax Increment Revenue Bonds, in One or More Series, of the City of Cayce, South Carolina, and Other Matters Relating Thereto – Second Reading

Council Member Corley made a motion to approve Ordinance 2017-02 on second reading. Council Member Almond seconded the motion. Council Member Jenkins asked if there were any changes made to the Ordinance between first and second reading. Mr.

of the underwriters to protect the bond holders. Mayor Partin asked why the trustee was not in the Ordinance presented at first reading. Mr. Flynn stated that it was included in the original document but he did not receive comment from the trustee's counsel by first reading of the Ordinance.

Mr. Flynn stated that language was also added for the development and construction of a new public safety facility, improvements and repairs to the City's riverwalk and greenway; the development and construction of an Interpretative Center, and other public development activities, improvements and projects authorized by the provisions of the Redevelopment Plan all of which may or may not be in the Redevelopment Area. This language was added in the event that the money goes further than anticipated. The motion was called and unanimously approved by roll call vote.

- B. Discussion and Approval of Ordinance 2017-03 Amending Section 12-157 of the City Code to Broaden the Geographic Area of the Incentive Reimbursement Grant Program for Façade Improvements for Commercial Buildings, Amending The Provisions for Program Funding, and Approving an Updated Program Policy – Second Reading

Council Member Jenkins made a motion to approve Ordinance 2017-03 on second reading. Council Member Almond seconded the motion which was unanimously approved by roll call vote. Council Member Carter asked what facilitated broadening the geographic area. Mayor Partin stated that there are artists located on Frink Street who are trying to recruit other artists to the City and specifically Frink Street. Mr. Greenwood stated that the idea is to encourage growth in the open spaces on Frink Street and set a precedence for what the City would like to see open in the buildings if there is turnover.

Council Member Jenkins asked if the area on Frink Street would remain commercial. Mr. Greenwood stated that most of the area is currently zoned heavy industrial. He stated that as the uses turnover there is potential for it to be rezoned light industrial but he would never recommend planning wise for it be zoned lower than C4 or M1. He stated that the traffic is too heavy in that area to ever be residential. The motion was called and unanimously approved by roll call vote.

- C. Discussion and Approval of Ordinance 2017-04 Amending the Plan Compliance Index (Table 35) of the Cayce Comprehensive Plan to Add the Development Agreement District (DAD) as an Alternative Zoning District – Second Reading

Council Member Corley made a motion to approve Ordinance 2017-04 on second reading. Council Member Almond seconded the motion which was unanimously approved by roll call vote.

Other

A. Discussion of Proposed FY2017/2018 General Fund Budget

Mr. Greenwood stated that at the June 6, 2017 Council Meeting staff will present a balanced budget to Council. He stated that staff has met with each member of Council individually and have their suggestions for revenues and cuts and will move forward accordingly.

B. Discussion and Approval of the Accommodations Tax Committee's Recommendation for Distribution of Funding for FY17/18

Ms. Corder stated that the Accommodations Tax Committee is meeting on May 23, 2017 to discuss the applications for accommodations tax funds and asked that this item be tabled. Council Member Jenkins made a motion to table this item. Council Member Almond seconded the motion which was unanimously approved by roll call vote.

City Manager's Report

Mr. Greenwood stated construction continues on Phase 2 of the Riverwalk. He stated that Martin Marietta has filled in the area on Phase 2 that eroded. He stated that the light posts on Blossom Street Bridge have been painted and new LED light bulbs were installed. He stated that the City recently unveiled its new brand and the website is updated with the new logo. He stated that slowly all City items will be replaced with the new logo to include business cards, letterhead and shirts.

Mr. Greenwood stated that the Soiree on State is scheduled for June 17, 2017. He reminded Council that the Strategic Planning Session is planned for July 19, 2017 in conjunction with the MASC annual meeting.

Council Comments

Council Member Almond stated that Cayce United Methodist's Pastor, Joseph James, has been relocated to another church. He sent a letter to the Cayce congregation in which he stated that Cayce was in a good place with strong leadership with a clear vision. Council Member Almond stated that Pastor James was a wonderful Pastor and would be greatly missed.

Executive Session

- A. Receipt of legal advice relating to claims and potential claims by and against the City and other matters covered by the attorney-client privilege
- B. Discussion of negotiations incident to proposed contractual arrangements concerning possible property access to Riverwalk

Council Member Almond made a motion to move into Executive Session. Council Member Corley seconded the motion which was unanimously approved by roll call vote.

Reconvene

After the Executive Session was concluded, Council Member Almond made a motion to reconvene the Regular meeting. Council Member Carter seconded the motion which was unanimously approved by roll call vote. Mayor Partin announced that no vote was taken in Executive Session other than to adjourn and resume the Regular meeting.

Possible Actions by Council in follow up to Executive Session

VIII. B.

Council Member Carter made a motion to authorize the City Manager to execute the license agreement for an access gate to the Riverwalk Park. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote.

Adjourn

Council Member Almond made a motion to adjourn the meeting. Council Member Jenkins seconded the motion which was unanimously approved by roll call vote. There being no further business, the meeting adjourned at 5:40 p.m.

Elise Partin, Mayor

ATTEST:

Mendy Corder, Municipal Clerk



**Resolution to Commemorate the 100th Birthday of
*Ms. Inez Holmes Smith***

WHEREAS, it is the pleasure of the City of Cayce to commemorate the 100th birthday of ***Ms. Inez Holmes Smith***, which she celebrated on May 27; and

WHEREAS, ***Ms. Smith*** was born in Lexington County and has lived in the City of Cayce since she was 11 years old; and

WHEREAS, ***Ms. Smith*** attended Cayce Elementary School, both the day school and night school; and

WHEREAS, ***Ms. Smith*** is a loyal member of Mt. Zion Church; and

WHEREAS, ***Ms. Smith*** was married twice and has 5 daughters (2 of which are twins), 10 grandchildren and 13 great grandchildren

NOW, THEREFORE, BE IT RESOLVED, that the Cayce City Council, in Council Session duly assembled, joins in celebrating the 100th birthday of ***Ms. Inez Holmes Smith***.

ADOPTED this 6th day of June, 2017.

Elise Partin, Mayor

ATTEST:

Mendy C. Corder, Municipal Clerk



Cayce Ambassador Award

The City of Cayce hereby recognizes

Dallas Craft

as an ambassador of goodwill
for dedicated service to others in a way
that reflects positively on our city.

Mayor

Councilmember

Councilmember

Councilmember

Councilmember

June 6, 2017

Memorandum

To: Mayor and Council

From: Rebecca Vance, City Manager

Date: June 2, 2017

Subject: First Reading of the FY2017-2018 General Fund and Utility Fund Budgets

General Fund Budget

The General Fund Budget is balanced at \$13,574,585 and includes:

- \$780,000 in Hospitality Tax Revenue. This will mean that there will only be \$200,000 available for grants in the spring.
- \$939,441 in Grant Income
- \$1,800,000 transfer from Utility Fund for Indirect Costs
- \$118,070 from an increase in property taxes by the allowed amount with the three year look back, which is 5.13%. Our current millage is 45.36 mills and this increase would bring it to 47.69 mills. One mill costs the average \$100,000 property approximately \$5.00, so a 2.33 mill increase would cost the average \$100,000 home \$9.33 per year.
- \$458,450 from an increase to the Franchise Fee that the City charges SCE&G
- \$97,368 for Other Financing Sources (Lease Purchases)
- \$1,053,839 in capital expenditures. This includes the match money for a number of grant purchases that will not be made if the grant is not received.
- A 6.3% increase in health insurance costs and a 2% increase in dental insurance.
- A 1% increase in the State Retirement System Contribution. Currently SRS and PORS make up \$898,145 of our General Fund budget. The State Legislature has voted to pay 1% of the 2% total increase this year, which will save the City \$64,501.
- A 2% COLA for all full time employees

Revenues in the General Fund have remained fairly stagnant over the past year, except for increases in the Hospitality Tax revenue. In balancing this budget staff has worked to purchase one-time capital purchases and keep recurring costs low because of the future budget projections.

Utility Fund Budget

The Utility Fund Budget is balanced at \$13,570,189 and includes:

- A 3.5% rate increase as required by the terms of the SRF Loan
- \$675,190 in capital expenditures
- 1% increase in the City's SCRS contribution
- Proposed increase of \$.02 for the grease treatment charge
- 15% debt coverage for the City's utility fund debt
- \$1,800,000 transfer to General Fund for Indirect Costs
- A 2% COLA for all full time employees

Recommendation

Staff recommends approval of First Reading of the FY2017-2018 General Fund and Utility Fund Budgets.

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

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

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

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

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

This Ordinance shall take effect on the later of second reading approval by Council or July 1, 2017.

DONE IN MEETING DULY ASSEMBLED, this _____ day of June 2017.

Elise Partin, Mayor

ATTEST:

Mendy Corder, Municipal Clerk

First Reading: _____

Public Hearing held: _____

Second and Final Reading: _____

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

City of Cayce Master Fee Schedule

1110 Administration

Item/Description	Basis	Existing Fee
Printing, Reproduction, Documents		
Search/Prep *	Per Hour	\$25.00
Copies (Black & White) 8 ½ x 11"	Per Page	\$0.25
Copies (Color) 8 ½ x 11"	Per Page	\$0.35
Maps 11x17 or smaller	Per Page	\$2.50
Maps larger than 11x17	Per Page	\$5.00
B&W Copies larger than 8 ½ x 11"	Per Page	\$0.30
Video, Audio, CD	Per Disc	\$10.00
Digital, Video Copy on DVD	Per Disc	\$20.00
Postage	Per Parcel	Current Rate
Large Envelope for FOIA Response	Per Envelope	\$1.00
Unless otherwise specified, the fees listed above apply to all		
*Research time involved to locate requested documents		
Election Fes		
Council	Per Election	\$50.00
Mayor	Per Election	\$100.00
Pavilion Key Refundable Deposit Fee	Per Key	\$5.00
Check Return Fee	Per Check	\$30.00

1121 Municipal Court

Item/Description	Basis	Existing Fee
Printing, Reproduction, Documents		
Fax Services	Per fax up to 20 Pages	\$7.00
Certified Copies	Per Page	Cost of copying + \$1.00
Audio Transcripts	Per Request	Free, if blank CD provided by Applicant or regular fees apply

1210 Public Safety

Item/Description	Basis	Fee
Police Services		
Fingerprinting, Civilian – Resident	Per Set Per Set	\$20.00
Fingerprinting, Civilian – Non-resident		\$30.00
Off-Duty Police Officer	Per Hour, Per Officer	\$42.50
Funeral Escorts	Each	\$100.00
Records – Public Safety		
Police Report Copy Fee (No fee for victim)	Per Report up to 3 pages plus per page	\$ 5.00 + .25 cents per page above 3
Accident Report	Per Report up to 3 pages plus per page	\$10.00
Police Photographs, Audio or Video Recordings	Per Fee plus actual costs	\$25.00
Animal Services		
Impoundment Fees	1 st Offense	\$40.00
	2 nd Offense	\$80.00
	3 rd Offense	\$160.00
Fire Department		
CPR Class (10 Students MAX per Instructor)	Per Instructor	\$100.00
First Aid Class (10 Students MAX per Instructor)	Per Instructor	\$100.00
CPR Certification Cards	Per Card	\$5.00
First Aid Certification Cards	Per Card	\$5.00
Blue Sign Program (Address Markers)		
Sign with Numbers only	Each	\$15.00
Sign on 2"x 4" Post	Each	\$18.00
Sign on 2"x 4" Post (INSTALLED)	Each	\$20.00
Sign on 4"x 4" Post	Each	\$20.00
Sign on 4"x 4" Post (INSTALLED)	Each	\$25.00
Police Permits		
Precious Metal Permit	Per Permit, Allowed by State Law	\$50.00

City of Cayce
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Rotation Wrecker Services (per City Ordinance)		
Vehicle Towed that is abandoned/parked unlawfully	Per Vehicle	\$85.00
Vehicle Towed for Violation	Per Vehicle	\$85.00
Vehicle Towed as a Result of Collision or Mechanical Breakdown	Per Vehicle	\$135.00
Heavy Duty Vehicle Towed as a Result of a Collision or Mechanical Breakdown	Per Hour	\$110.00
"No Tow" fee if owner claims vehicle before towing company leaves scene	Per Vehicle	\$35.00
Roadside Assistance (Tire Changes / Jump Starts)	Per Occurrence	\$35.00
Storage for All Vehicles (No Charge if vehicle claimed during same calendar day)	Per Day	\$20.00

Item/Description	Basis	Fee
Sprinkler Plan Review (New Systems)		
< 20 heads	Each plan	\$50.00
21-50 heads	Each plan	\$75.00
101 – 200 heads	Each plan	\$100.00
> 200 heads	Each plan	\$200.00
	Each Additional 100 Heads or fraction thereof	\$50.00 (\$500.00 MAX)
Same fees for renovated or remodeled systems*		
Kitchen Hood Extinguishing System Plan Review		
System Plan	Each Plan	\$75.00
Construction Plan Review *		
Commercial (New)	Per 1,000 sq. ft.	\$25.00 (Max \$500.00)
Commercial Alterations	Per 2,500 sq. ft.	\$25.00 (Max \$200.00)
Residential (Multi-Family)	Per 1,000 sq. ft.	\$25.00 (Max \$500.00)
* Fees only applicable when Building Official Review is not required.		

City of Cayce
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Fire Alarm Systems Plan Review		
< 20 devices	Each plan	\$25.00
21 – 50 devices	Each plan	\$50.00
51 – 75 devices	Each plan	\$75.00
76 – 100 devices	Each plan	\$100.00
> 100 devices (add \$25.00 for each additional 50 devices or fraction thereof)	Each Plan	\$100.00
	Each Device above 100	\$25.00 (\$300.00 MAX)
Other plans not specifically listed	Each plan	\$75.00
New Sprinkler System Permit Fees		
1 – 10 heads	Each permit	\$110.00
11 – 25 heads	Each permit	\$165.00
26 – 200 heads	Each permit	\$220.00
> 200	Each permit	\$220.00
	Each head above 200	\$0.50
		\$2,000.00 (MAX)
Sprinkler Modification Permit Fees		
2 -20 heads	Each permit	\$35.00
21 – 100 heads	Each permit	\$75.00
101 – 200 heads	Each permit	\$150.00
> 200 heads	Each permit	\$150.00
	Each head above 200	\$0.25
		\$2000.00 (MAX)
Permit not required when modifying less than 2		
New Alarm System Permit Fees		
1 – 10 devices	Each permit	\$100.00
11 – 25 devices	Each permit	\$165.00
26 – 200 devices	Each permit	\$220.00
> 200 devices	Each permit	\$220.00
	Each device above 200	\$0.50
		\$1,000.00 (MAX)

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Fire Alarm System Remodel Permit Fees		
1 – 5 devices	Each permit	\$35.00
6 – 25 devices	Each permit	\$75.00
26 – 100 devices	Each permit	\$150.00
101 – 200 devices	Each permit	\$220.00
> 200 devices	Each permit	\$220.00
	Each device above 200	\$0.50
		\$1,000.00 (MAX)
Clean Agent Extinguishing System Permit Fees		
1 – 50 heads	Each permit	\$150.00
> 500 heads	Each Permit	150
	Each head above 50	0.5
		\$2,000.00 (MAX)
Misc. Fire Permit Fees		
Dry and Wet Chemical Systems	Each permit	\$75.00
Standpipe Systems	Each permit	\$75.00
Radio Repeaters (BDA's)	Each permit	\$150.00
Carbon Dioxide Tanks (100 lbs or more)	Each permit	\$75.00
Re- Inspection (New Construction, Remodel, No Show/Missed appointments)	Each permit (per building)	\$50.00
*All other permits per IFC Section 105	Each permit	\$75.00
Fire Marshall Fees		
Fire Pump Test	Per test	\$150.00
Standpipe Flow Test	Per test	\$100.00
(additional test at same location)	Per test	\$50.00
Spray Paint Booth	Per inspection	\$200.00
Kitchen Hood Extinguishing System Test	Per test	\$150.00
Occupancy Card Request	Per card	\$30.00
Duplicate Occupancy Card	Per card	\$10.00
Property or Insurance Request	Each request	\$15.00
Special Duty Rate for Fire Marshal	Per hour	\$42.50

1337 Sanitation

Item/Description	Basis	Existing Fee
Bags and Containers		
Black Garbage Bags	Per Roll	\$10.00
Yard Debris Bags	Per Bag	\$5.00
Recycle Bins	Per Bin	\$10.00
Rollcart *	Per Rollcart	Actual Cost
* To replace rollcarts damaged or destroyed by anyone other than the City		
Garbage and Debris		
Residential Curbside Garbage & Recycling Pickup	Per Month	\$12.00
Tires with or without rims *	Per Tire	\$5.00
Construction Debris **	Per 20 Yard Container	\$200.00
	Per 30 Yard Container	\$300.00
Non-Residential Rollcart Pickup	Per Rollcart Per Month	\$12.00
Excessive Residential Yard Debris ***	Per Truck Load	\$100.00
* Payment required in advance		
** Service provided upon special request. Payment is required in advance. Large rocks and dirt are excluded.		
*** Fee will be determined by Supervisor on site according to apportionment based on a per truck load basis.		

1463 Planning and Development

Building Permit Fees - Residential

Item/Description	Basis	Existing Fee
Residential		
Building Permit		
\$2,999 and Under	Minimum Fee	\$25.00
\$3,000 to \$49,999.99	For 1st \$3,000	\$25.00
	Per \$1,000 thereafter	\$5.00
\$50,000 to \$499,999.99	For 1st \$50,000	\$260.00
	Per \$1,000 thereafter	\$4.00
\$500,000 and Up	For 1st \$500,000	\$1,800.00
	Per \$1,000 thereafter	\$3.00
Plumbing Permit	1st 3 fixtures	\$30.00
	Per fixture after 3	\$5.00
Plumbing Permit - No Fixtures	First \$3,000	\$30.00
	Per \$1,000 thereafter	Building permit rates apply
HVAC, Electrical, Gas (Mechanical) Permits		
\$2,999.99 and under	Minimum Fee	\$30.00
\$3,000 and up	First \$3,000	\$30.00
	Per \$1,000 thereafter	Use Residential Building Fees
Plan Review Fee	Per Plan	10% of building permit fee + direct costs (if incurred)

Building Permit Fees - Commercial

Item/Description	Basis	Existing Fee
Commercial		
Building Permits		
\$2,999 and Under	Minimum Fee	\$50.00
\$3,000 to \$49,999.99	For 1st \$3,000	\$50.00
	Per \$1,000 thereafter	\$7.00
\$50,000 to \$99,999.99	For 1st \$50,000	\$330.00
	Per \$1,000 thereafter	\$6.00
\$100,000 to \$499,999.99	For 1st \$500,000	\$600.00
	Per \$1,000 thereafter	\$5.00
\$500,000 to \$999,999.99	For 1st \$500,000	\$2,000.00
	Per \$1,000 thereafter	\$4.00
\$1,000,000 to \$499,999.99	For 1st \$1,000,000	\$3,500.00
	Per \$1,000 thereafter	\$3.00
\$10,000,000 and up	For 1st \$10,000,000	\$20,000.00
	Per \$1,000 thereafter	\$2.00
Plumbing Permit	First \$3,000	\$30.00
	Per \$1,000 thereafter	Use Commercial Permit Fees
In addition to job value	1st 3 fixtures	\$30.00
	Per fixture after 3	\$5.00
HVAC, Electrical, Gas (Mechanical) Permits		
\$2,999.99 and under	Minimum Fee	\$30.00
\$3,000 and up	First \$3,000	\$30.00
	Per \$1,000 thereafter	Use Commercial Building Fees
Plan Review Fee	Per Plan	50% of building permit fee + direct costs or pass through costs

Business License Rates

RATE CLASS	INCOME: 0 - \$2,000 MINIMUM TAX	INCOME OVER \$2,000 Rate per Thousand or fraction thereof
1	\$20.00	\$1.15
2	\$25.00	\$1.20
3	\$30.00	\$1.25
4	\$35.00	\$1.30
5	\$40.00	\$1.35
6	\$45.00	\$1.40
7	\$50.00	\$1.45
8	See individual business	In Class 8

NONRESIDENT RATES
 Unless otherwise specifically provided, all minimum taxes and rates shall be doubled for nonresidents and itinerants having no fixed principal place of business within the municipality.

Class 8 Rates

Power company	8	\$60	\$1.45
Contractor **	8.1	\$30	\$1.25
8B railroad	8.2	\$410	
Taxi **	8.21	\$30	\$1.25
Telephone	8.3	\$30	\$1.25
Cable	8.4	\$50	\$1.45
Junk/scrap **	8.41	\$60	\$2.45
Pawn	8.42	\$400	\$1.70
Auto/motor	8.5	\$20	\$0.95
Peddlers **	8.6	\$135	\$3.05
Peddlers seasonal **	8.61	\$20	\$3.05
Insurance *	8.7		
Coin operated per machine	8.8	\$12.50	
Coin machine gross receipts **	8.81	\$35	\$1.30
Amusement per machine	8.82	\$12.50	
Amusement gross receipts **	8.83	\$35	\$1.30
Bingo	8.9	\$300	\$3.05
Carnivals / circus	8.91	\$200	\$5.05
Drinking place	8.92	\$265	\$5.55
Pool hall	9	\$25	\$1.80

*NAICS 52411 – Life, Health and Accident.....0.75% of Gross Premiums
 NAICS 524126 – Fire and Casualty (Licensed in SC).....2% of Gross Premiums
 NAICS 524127 – Title Insurance.....2% of Gross Premiums

** Non-resident Rates Apply

Business License Declining Rates

Declining Rates apply in all Classes for gross income in excess of \$5,000,000.00	
Gross Income in \$ Millions	Percent of Class Rate for each additional \$1,000
0-5	100%
5-7	95%
7-9	90%
9-110	85%
Over 110	45%

Inspection Fees

Item/Description	Basis	Existing Fee
Residential		
1st Re-inspection	Per Inspection	\$25.00
2nd Re-inspection	Per Inspection	\$50.00
3rd Re-inspection	Per Inspection	\$75.00
Re-inspection of Building Final	Per Inspection	\$0.00
Safety Insection (No Permit)	Per Inspection	\$15.00
Failure to obtain inspection approval	Per Inspection	\$50.00
Commercial		
1st Re-inspection	Per Inspection	\$50.00
2nd Re-inspection	Per Inspection	\$100.00
3rd Re-inspection	Per Inspection	\$150.00
Re-inspection of Building Final	Per Inspection	\$0.00
Safety Insection (No Permit)	Per Inspection	\$15.00
Failure to obtain inspection approval	Per Inspection	\$50.00

Miscellaneous Fees

Garage Sale Permit	Per Day	\$5.00
Mobile Home Permit	Per Mobile Home	\$50.00
Demolition Permit	Per Structure	\$50.00
Communication Tower Permit	Per Tower	Same fee as commercial building permit and plan review fees.
Deposit for Tower Removal	Per Tower	10%
Land Disturbance	Per Property	Same fee as commercial building permit and plan review fees.
Zoning Permit	Per Property	No cost
Zoning Ordinance (Copy)	Per Copy, Picked Up	\$20.00
	Per Copy, Mailed	\$25.00

Property Maintenance Code Fees

Item/Description	Basis	Fee
Board of Appeals		
Application for Appeal	Per Application	\$150.00
Legal Fees		
Fees for Legal Services	Charges incurred by the City for the related legal services of its retained attorneys	Actual Charges
Demolition Fees		
Fees for Demolition Services	Charges incurred by the City for the Demolition services of the chosen Contractor	Actual Charges
	Charges incurred by the City for the Lot Clearing services of the chosen Contractor	Actual Charges
	Charges incurred by the City for Environmental Cleanup services	Actual Charges
Fees for Lot Clearing		Actual Charges
Fees for Environmental Cleanup		Actual Charges
- Includes reseeded and any other measures required for proper soil stabilization or other stormwater requirements		
Unsafe Structure Inspection Fees		
Fees for Inspection Services		
Preliminary Site Inspection	1 st Inspection	Free
Re-Inspection	Per Inspection	\$50.00
Administrative Fees		
Condemnation Resulting in Demolition	Per Property	\$250.00
Utility Fees		
Water and Sewer shutoff fees and Water Meter removal	Per Property	\$50.00

Sign Permits

Item/Description	Basis	Existing Fee
Sign Permits		
\$1,999.99 and under	Per Sign	\$25.00
\$2,000 to \$2,999.99	Per Sign	\$50.00
\$3,000.00 and up		Same as Commercial Building Permit Fees
Temporary Sign Permit	Per Sign	\$25.00
Sign Deposit Fees (Permanent Signs Only)	Per Permanent Sign	5.00%

Zoning Plan Review Fees

Item/Description	Basis	Existing Fee
Subdivision Review		
Preliminary Plat review	Per Plat	\$100.00
	Per Lot	\$15.00
Preliminary Plat Revision	Per Plat Revision	\$50.00
	Per Lot	\$5.00
Final Plat review	Per Plat	\$100.00
	Per Lot	\$10.00
Final Plat Revision	Per Plat Revision	\$100.00
	Per Lot	\$10.00
PUD and plat amendments	Per Amendment Request	\$100.00
		+ Attorney Fees
Annexation *		
100% petition	Per Request	\$150.00
75% petition	Per Request	\$250.00
20% Petition	Per Request	\$350.00
* Annexations initiated at the request of the City of Cayce may have fees waived.		

Zoning Requests & Appeals

Item/Description	Basis	Existing Fee
Zoning Requests & Appeals		
	Per Request	
Zoning Map amendments	Per Request	\$200.00
BZA appeals	Per Request	\$125.00
Other PC requests	Per Request	\$150.00
PUD Development	Per Request	\$250.00
		+ Attorney Fees
Plotter/Large format copies	Per Copy	\$10.00

1909 Utility Billing

Section I

Item/Description	Basis	Existing Fee
Water and Sewer Rates and Bill Codes	All are Bi-Monthly unless otherwise noted	
W1 3/4 " Inside Residential Water	Base Rate	\$ 11.01
	Usage per 1,000 Gallons	\$ 3.47
W2 3/4" Inside Residential Irrigation	Base Rate	Combined w/water
	Usage per 1,000 Gallons	
W10 3/4" Inside Commercial Water	Base Rate	\$ 11.01
	Usage per 1,000 Gallons	\$ 4.25
W11 1" Inside Commercial Water	Base Rate	\$ 27.50
	Usage per 1,000 Gallons	\$ 4.25
W12 1 1/2" Inside Commercial Water	Base Rate	\$ 55.03
	Usage per 1,000 Gallons	\$ 4.25
W13 2" Inside Commercial Water	Base Rate	\$ 88.04
	Usage per 1,000 Gallons	\$ 4.25
W14 3" Inside Commercial Water	Base Rate	\$ 165.07
	Usage per 1,000 Gallons	\$ 4.25
W15 4" Inside Comercial Water	Base Rate	\$ 440.18
	Usage per 1,000 Gallons	\$ 4.25
W16 6" Inside Commercial Water	Base Rate	\$ 660.28
	Usage per 1,000 Gallons	\$ 4.25
W17 8" Inside Commercial Water	Base Rate	\$ 825.34
	Usage per 1,000 Gallons	\$ 4.25

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W18 8" Inside Hydrant	Base Rate	\$ 165.07
	Usage per 1,000 Gallons	\$ 4.25
W30 City of Cayce Non-Billed	Monthly	\$ -
W31 Inside Fireline		\$ -
W50 3/4" Outside Residential Water	Base Rate	\$ 22.02
	Usage per 1,000 Gallons	\$ 6.94
W51 3/4" Outside Residential Irrigation	Base Rate	Combined w/water
	Usage per 1,000 Gallons	\$ 6.94
W60 3/4" Outside Commercial Water	Base Rate	\$ 22.02
	Usage per 1,000 Gallons	\$ 8.50
W61 1" Outside Commercial Water	Base Rate	\$ 55.00
	Usage per 1,000 Gallons	\$ 8.50
W62 1 1/2" Outside Commercial Water	Base Rate	\$ 110.06
	Usage per 1,000 Gallons	\$ 8.50
W63 2" Outside Commercial Water	Base Rate	\$ 176.08
	Usage per 1,000 Gallons	\$ 8.50
W64 3" Outside Commercial Water	Base Rate	\$ 330.14
	Usage per 1,000 Gallons	\$ 8.50
W65 4" Outside Commercial Water	Base Rate	\$ 880.36
	Usage per 1,000 Gallons	\$ 8.50
W66 6" Outside Commercial Water	Base Rate	\$ 1,320.56
	Usage per 1,000 Gallons	\$ 8.50
W67 8" Outside Commercial Water	Base Rate	\$ 1,650.68
	Usage per 1,000 Gallons	\$ 8.50
W68 Flat Rate Water Residential	Flat Rate	\$ 22.31

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W69 Outside Hydrant	Base Rate	\$ 330.14
	Usage per 1,000 Gallons	\$ 8.50
W80 Outside Fire Hydrant Fee-Residential	Per Unit	\$ 8.00
Outside Hydrant Fee-Industrial, manufacturing, warehouses, truck terminals	Square footage over 10,000 sq. ft. will be assessed \$1.01 per thousand Sq. Ft. or fraction thereof.	\$ 100.00
Outside Hydrant Fee-Schools	Private & Public	\$ 100.00
Outside Hydrant Fee-Auto Freight Terminals	Flat Fee	\$ 120.00
Outside Hydrant Fee-Motels	First unit plus each additional unit \$1.39 each	\$ 6.00
Outside Hydrant Fee-Restaurants	Per Unit	\$ 40.00
Outside Hydrant Fee-Apartments	First unit plus each additional unit \$4.00 each	\$ 6.00
Outside Hydrant Fee-Service Stations	Per Station	\$ 40.00
Outside Hydrant Fee-Trailer Parks	First unit plus each additional unit \$4.00 each	\$ 6.00
Outside Hydrant Fee-Small Retail or Wholesale Businesses	Flat Fee	\$ 40.00
W81 Outside Fireline	N/A	\$ -
S1 3/4" Inside Residential Sewer	Base Rate	\$ 11.94
	Usage per 1,000 Gallons of Wa	\$ 2.32
S2 Inside Flat Rate Sewer	Flat Rate	\$ 39.73
S3 Inside Unmetered Tree St Sewer	Flat Rate	\$ 39.73
S10 3/4" Inside Commercial Sewer	Base Rate	\$ 11.94
	Usage per 1,000 Gallons of Wa	\$ 2.91
S11 1" Inside Commercial Sewer	Base Rate	\$ 29.85
	Usage per 1,000 Gallons of Wa	\$ 2.91

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S12 1 1/2" Inside Commercial sewer	Base Rate	\$ 59.72
	Usage per 1,000 Gallons of Wa	\$ 2.91
S13 2" Inside Commercial Sewer	Base Rate	\$ 95.51
	Usage per 1,000 Gallons of Wa	\$ 2.91
S14 3" Inside Commercial Sewer	Base Rate	\$ 179.10
	Usage per 1,000 Gallons of Wa	\$ 2.91
S15 4" Inside Commercial Sewer	Base Rate	\$ 477.55
	Usage per 1,000 Gallons of Wa	\$ 2.91
S16 6" Inside Commercial Sewer	Base Rate	\$ 716.32
	Usage per 1,000 Gallons of Wa	\$ 2.91
S17 8" Inside Commercial Sewer	Base Rate	\$ 895.41
	Usage per 1,000 Gallons of Wa	\$ 2.91
S21 SMI Industrial Rate Inside Sewer	Base Rate	\$ 477.55
	Usage per 1,000 Gallons of Wa	\$ 2.91
S30 City of Cayce Cons.	Monthly	\$ -
S50 3/4" Outside Residential Sewer	Base Rate	\$ 23.88
	Usage per 1,000 Gallons of Wa	\$ 4.64
S51 Lloydwood Rt 100 Outside Sewer	Base Rate	\$ 23.88
	Usage per 1,000 Gallons of Wa	\$ 4.64
S52 Shadblow Rt 180 Outside Sewer	Base Rate	\$ 23.88
	Usage per 1,000 Gallons of Wa	\$ 4.64
S53 Cedarwood Flat Rate Outside Sewer	Flat Rate - Bi-Monthly	\$ 79.46
S60 3/4" Outside Commercial Sewer	Base Rate	\$ 23.88
	Usage per 1,000 Gallons of Wa	\$ 5.82

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S61 1" Outside Commercial Sewer	Base Rate Usage per 1,000 Gallons of Wa	\$ 59.70 \$ 5.82
S62 1 1/2" Outside Commercial Sewer	Base Rate Usage per 1,000 Gallons of Wa	\$ 119.44 \$ 5.82
S63 2" Outside Commercial Sewer	Base Rate Usage per 1,000 Gallons of Wa	\$ 191.02 \$ 5.82
S64 3" Outside Commercial Sewer	Base Rate Usage per 1,000 Gallons of Wa	\$ 358.20 \$ 5.82
S65 4" Outside Commercial Sewer	Base Rate Usage per 1,000 Gallons of Wa	\$ 955.10 \$ 5.82
S66 6" Outside Commercial Sewer	Base Rate Usage per 1,000 Gallons of Wa	\$ 1,432.64 \$ 5.82
S67 8" Outside Commercial Sewer	Base Rate Usage per 1,000 Gallons of Wa	\$ 1,790.82 \$ 5.82
S68 Outside Cola Farms Sewer	Base Rate Usage per 1,000 Gallons of Wa	\$ 1,432.64 \$ 5.82
S70 Outside Flat Rate Commercial MS	Flat Rate Monthly - not in use	\$ 52.13
S71 Outside Flat Rate Res Midland Sewer	Flat Rate Monthly - incl comm	\$ 52.13
S72 Outside Flat Rate Mobile Home MS	Flat Rate Monthly	\$ 39.10
S73 Outside No Meter Flat Rate Sewer	Flat Rate Bi-Monthly	\$ 79.46
S85 Outside Lloydwood SW Capacity Mnt	Sewer Capacity Bi-Monthly	\$ 20.00

Section II

Item/ Description	Basis	Existing Fee
Contract Customers		
S90 Town of Lexington	Per Contract	Per Contract
S91 JMWSC 15% Coverage	Per Contract	Per Contract
S92 JMWSC Bond	Per Contract	Per Contract
S93 Town of Lexington - MC	Per Contract	Per Contract
S94 Town of Lex Mile Crk CPTL Chg	Per Contract	Per Contract
S95 Town of Lex Mile Crk Trans Chg	Per Contract	Per Contract
S96 JMWSC Old Barnwell	Per Contract	Per Contract
S97 JMWSC Old Barn CPTL Chg	Per Contract	Per Contract
S98 JMWSC Old Barn Trans Chg	Per Contract	Per Contract
S99 JMWSC Old Barn DEP Chg	Per Contract	Per Contract

Section III

Item/ Description	Basis	Existing Fee
Capacity and Tap Charges		
CA1 Inside Water Capacity per REU 3/4" & 1"	Per REU	\$465.00
CA2 Inside Sewer Capacity per REU 4" & 6"	Per REU	\$1,570.00
WT1 Inside 3/4" Res and Comm Water Tap	Per Tap	\$1,500.00
1" Inside Res and Commercial Water Tap	Per Tap	\$1,700.00
2" Commercial Inside Water Tap-8" main	Per Tap	\$3,500.00
2" or Less By-Pass Assembly	Per Assembly	\$300.00
3" and Larger Commercial Inside Wa Tap	Per Tap	
3" or Less By-Pass Assembly	Per Assembly	\$300.00
3" and Larger Administrative Fee	Administrative Fee	
ST1 Inside Sewer Tap 4" & 6"	Per Tap	\$1,250.00
CA3 Outside Water Capacity per REU 3/4" & 1"	Per REU	\$930.00
CA4 Outside Sewer Capacity per REU 4" & 6"	Per REU	\$2,500.00
WT2 Outside 3/4" Res and Commercial Water Tap	Per Tap	\$1,500.00

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1" Outside Res and Commercial Water Tap	Per Tap	\$1,700.00
2" Commercial Outside Water Tap	Per Tap	\$3,500.00
2" or Less By-Pass Assembly	Per Assembly	\$300.00
3" and Larger Commercial Outside Wa Tap	Per Tap + 7.7%	
3" or Less By-Pass Assembly	Per Assembly	\$300.00
3" and Larger Administrative Fee	Administrative Fee	\$200.00
ST2 Outside Sewer Tap 4" &6"	Per Tap	\$1,250.00
Residential Irrigation Meter 3/4"	Per Meter	\$350.00
3/4" AMR Meter	Per Unit	\$191.00
1" and Above AMR Meter	Per Unit	Actual Cost
6" Fire Line Service Tap Inside City	Per Tap	\$5,000.00
8" Fire Line Service Tap Inside City	Per Tap	\$10,000.00
10" Fire Line Service Tap Inside City	Per Tap	\$15,000.00
12" Fire Line Service Tap Inside City	Per Tap	\$20,000.00
6" Fire Line Service Tap Outside City	Per Tap	\$10,000.00
8" Fire Line Service Tap Outside City	Per Tap	\$20,000.00
10" Fire Line Service Tap Outside City	Per Tap	\$30,000.00
12" Fire Line Service Tap Outside City	Per Tap	\$40,000.00
Hydrant Flow Test	Per Test	\$150.00

Section IV

Item/ Description	Basis	Fee
Set-Up Fees		
SU1 Inside Water Set-Up Fee	Processing Fee & Labor	\$ 50
SU2 Inside Sewer Set-Up Fee	Processing Fee & Labor	\$ 50
SU3 Outside Water Set-Up Fee	Processing Fee & Labor	\$ 75
SU4 Outside Sewer Set-Up Fee	Processing Fee & Labor	\$ 75
Hydrant Meter Set-Up Fee	Processing Fee & Labor	\$250.00

Section V

Item/ Description	Basis	Fee
Insufficient Funds/ Chargebacks		
Returned Check Fee	Per Check Returned	\$ 30
Credit Card Chargeback Fee	Per Chargeback	\$30.00

Section VI

Item/ Description	Basis	Fee
Transaction Fees		
Online Payments	Processing Per Transaction	\$ 1.00
Telephone Payments	Processing Per Transaction	\$2.50

Section VII

Item/ Description	Basis	Fee
Non-Payment and Late Fees		
Late Fee	Per Water/Sewer Charges	10%
Non-Payment Fee Inside City	Per Notice of Disconnect	\$ 40
Non-Payment Fee Outside City	Per Notice of Disconnect	\$ 50
Non-Payment Fee Inside City After Hours	Per Notice of Disconnect	\$ 45
Non-Payment Fee Outside City After Hours	Per Notice of Disconnect	\$ 60

Section VIII

Item/ Description	Basis	Existing Fee
Damaged Meter Fees		
	Actual Cost	Actual Cost

Section IX

Item/ Description	Basis	Existing Fee
Return Visit Work Orders		
Check Read Leak - Multiple Offenses *	Per Visit	\$50.00
Set Meter - No Backflow Device 1st Offense	Per Visit	\$25.00

City of Cayce
Master Fee Schedule 2016

Set Meter - No Backflow Device 2nd Offense	Per Visit	\$50.00
Set Meter - No Backflow Device 3rd Offense	Per Visit	\$100.00
Non-Compliant Backflow Test	Per Test	\$90.00
* Only applied to accounts with excess requests for checks and no issues found.		

1910 Administration and Engineering

Section I

Item/ Description	Basis	Existing Fee
Plan Review Fees		
DRP Review Fee (Water)	Per Review	\$ 400.00
DRP Review Fee (Sewer)	Per Review	\$ 200.00
Non-DRP Review Fee (Water)	Per Review	\$ 75.00
Non-DRP Review Fee (Sewer)	Per Review	\$ 75.00

1911 Water Distribution

Section I

Item/ Description	Basis	Fee
New Line Sampling/Reporting Fee		
New Line Sample (Retest Only)	Each Sample Retest	\$ 75

1920 Pretreatment

Section I

Item/ Description	Basis	Fee
Sewer Capacity Surcharge		
Ammonia	Per Pound	\$ 1.50
Silver	Per Pound	\$ 500.00
Cadmium	Per Pound	\$ 150.00
Copper	Per Pound	\$ 150.00
Lead	Per Pound	\$ 325.00
Zinc	Per Pound	\$ 100.00
TSS	Per Pound	\$ 0.40
BOD	Per Pound	\$ 0.25
COD	Per Pound	\$ 0.13

Section II

Item/ Description	Basis	Fee
Annual Industrial User Fee		
In Town	Budget Year	\$ 2,100
Out of Town	Budget Year	\$ 4,200
Pretreatment Application Fees		
Waste Load Application Fee	Industry Specific	
Wastewater Discharge Fee	Industry Specific	
Non-Domestic Waste Survey Questionnaire	New Industry	\$ 150

Section III

Item/ Description	Basis	Fee
Food Service Establishment Fees		
First Reinspection (violation) fee	Per Inspection	\$ 250
Successive Reinspection (violation) fee	Per Inspection	\$ 500
Annual Grease Discharge Permit	Annual	\$ -
Variance Fee	Each	\$ -

Section IV

Item/ Description	Basis	Fee
Septic/Oil & Grease Receiving Station		
SG1 Septic Waste Disposal Fee	Per Gallon	\$0.09
SG2 Oil & Grease Disposal Fee	Per Gallon	\$0.16
SG3 Hauler Truck Cleaning Fee	Per Truck	\$50.00
Waste Hauler Permit	Annual	\$0.00
Waste Testing Fee	Per Truck	\$0.00

Section IV 1920

Item/ Description	Basis	Fee	
Septic/Oil & Grease Receiving Station			
SG1 Septic Waste Disposal Fee	Per Gallon	\$0.09	
SG2 Oil & Grease Disposal Fee	Per Gallon	\$0.14	\$0.16
SG3 Hauler Truck Cleaning Fee	Per Truck	\$50.00	
Waste Hauler Permit	Annual	\$0.00	
Waste Testing Fee	Per Truck	\$0.00	

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	Requested 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	Requested 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	Proposed 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

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	Proposed Budget FY16-17	Proposed Budget FY16-18
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
ransfer 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

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	Proposed Budget FY16-17	Proposed Budget FY16-18
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	584127.95	599,669	574,150	650,535	663,485
155	Overtime	20,000	33824.88	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

Memo

To: Accommodations Tax Committee
From: Katinia Taylor, Administrative Coordinator
Date: March 7, 2017
Re: **FY17-18 Accommodations Tax Request**

We are requesting \$1,200 in funding for FY17-18 to replenish our supply of advertising specialty items. These imprinted items include t-shirts, hats, coffee mugs, pencils, pens, magnets, etc. The items are used to promote tourism to the City through distribution at the West Metro Visitors Center, events and other activities.

The funds will be used on a “draw-down” or as needed basis. Thank you.

KT/



**CITY OF CAYCE
ACCOMMODATIONS TAX FUND REQUEST
FY 2017-2018**

Funding provided by Accommodations Tax must be used for promotion and advertising specifically designed to bring tourists to the City of Cayce and is done so under the provision that the City of Cayce will be listed as a co-sponsor on all advertising including, but not limited to, print media, radio spots, television ads, etc. Funds can only be given if it is more likely that you will attract people to stay overnight in City of Cayce local motels and frequent City of Cayce restaurants.

1. **The Applicant** must be a public or private non-profit organization. Provide Federal ID number and non-profit status for applicant and the name, address, phone, number, address, and email of the contact person for the project. **Attach** a copy of the applicant's 501 (C) (3) certification letter **and** a copy of a current Secretary of State charity registration letter.

Applicant/Organization Airport High School Boys Soccer

Federal ID No. _____ Non-Profit Status: _____

Contact Person Sam Masone Telephone (803) 517-7566

Address 315 Boston Ave. W. Columbia, SC 29170

Email Smasone@lea2.org

2. **Project Category (check one)**

Tourism Advertising and Promotion

Organizations must submit a budget of planned expenditures with application and an accounting of how funds were spent at the end of the funding year.

Tourism-Related Expenditures

(Definition: Tourism/tourist means the action and activities of people taking trips 50 miles outside their home communities for any purpose, except daily commuting to and from work.) Tourism-related expenditures include advertising and promotion; promotion of arts or cultural events; construction, maintenance and operation of civic or cultural facilities; public services, such as utilities or facilities to serve tourists; parks, recreation or beautification; tourism-related transportation services; waterfront erosion control or repair; operation of visitor information centers. **Distribution of funds will be based on the percentage of visitors who travel 50 or more miles from outside your community to attend or visit your event, activity, or facility.**

Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.

City of Cayce

Accommodations Tax Fund Request

2

3. Project/Event name and general description with specific reference to what will be accomplished with city funds.

The Airport Select Invitational is a varsity boys' soccer tournament, one of the largest in South Carolina. ASI 2017 will be held March 30-April 9th 2017 and will feature 12 teams from our state. The city funds will help in many ways such as supplying referees, game balls, field/fac. lity maintenance, canteen supplies, uniforms, security, custodians, and other miscellaneous fees.

4. Project Period: Begin March 30 End April 2nd

5. For Tourism-related expenditures: The following questions must be answered in order for your request to be considered for funding.

One important factor in allocating these funds is that there should be more hotel/motel activity in our community due to the funding provided. Which hotels in the City of Cayce have you contacted to arrange rooms for your overnight visitors? _____

Courtyard Inn & Suites Sleep Inn

Total number of visitors expected to attend your event? 1200-1500

What percentage of visitors outside the Cayce community (50 miles or more) will be attending your event? 50%

Describe how your project/event will attract and promote tourism, civic and cultural events, or help provide services and facilities that are needed to attract and provide for tourists, civic and cultural activities. (Attach a sheet, if necessary)

This tournament will bring hundreds of visitors to the city of Cayce for four days and three nights. Visitors will spend money at local restaurants and hotels in the city limits. Also, visitors will visit local convenience stores for gas, food, and other necessities.

6. Estimated Cost of Project \$14,000

7. Total Accommodations Tax Funds Requested for FY17-18 \$ 2500

[Signature]
Signature of Applicant

2/23/17
Date

Please attach:

- 1. Form listing actual and requested revenues; actual and anticipated expenditures (Attachment 1, pages 1 and 2).
- 2. One page brief history of organization, if first-time applicant.
- 3. Copy of your IRS 501 (C) (3) certification letter.
- 4. Copy of a current South Carolina Secretary of State charity registration letter.

Submit completed application form and required attachments to:

City of Cayce
 ATTN: Katinia Taylor
 P.O. Box 2004
 Cayce, SC 29171-2004
 Or
 Fax to 803-796-9072

DEADLINE IS FRIDAY, MARCH 3, 2017

Complete application form and attachments can also be dropped off at
 City Hall
 1800 12th Street

For Office Use Only	
Date Received <u>02/23/2017</u>	Council Action Date _____
Recommendation _____	Amount Approved _____
Date of Recommendation _____	

Organization Airport Boys Soccer

List all expenses associated with this event.

Type of Expenditure	FY2017-18
Custodian (4 days)	\$600
Tournament Director	\$300
Athletic Trainer (4 days)	\$500
Match officials	\$3650
Awards/Match balls	\$800
Lighting for night matches	\$500
Security	\$1000
field paint	\$750
gate/scorekeepers	\$1,300
Assigner fee	\$200
T-Shirts	\$150
Canteen Supplies	\$2,000
Miscellaneous supplies	\$500
Sanctioning fee	\$150
Field Maintenance	\$750
TOTAL*	\$14,000

*NOTE: This amount should equal the amount of revenues on page 1.



**CITY OF CAYCE
ACCOMMODATIONS TAX FUND REQUEST
FY 2017-2018**

Funding provided by Accommodations Tax must be used for promotion and advertising specifically designed to bring tourists to the City of Cayce and is done so under the provision that the City of Cayce will be listed as a co-sponsor on all advertising including, but not limited to, print media, radio spots, television ads, etc. Funds can only be given if it is more likely that you will attract people to stay overnight in City of Cayce local motels and frequent City of Cayce restaurants.

1. **The Applicant** must be a public or private non-profit organization. Provide Federal ID number and non-profit status for applicant and the name, address, phone, number, address, and email of the contact person for the project. **Attach** a copy of the applicant's 501 (C) (3) certification letter **and** a copy of a current Secretary of State charity registration letter.

Applicant/Organization Airport High School
Federal ID No. _____ Non-Profit Status: _____
Contact Person Keith Murry Telephone 803-822-5600
Address 1315 Boston Ave W. Columbia SC 29110
Email Keithm@lex2.org

2. **Project Category (check one)**

Tourism Advertising and Promotion

Organizations must submit a budget of planned expenditures with application and an accounting of how funds were spent at the end of the funding year.

Tourism-Related Expenditures

(Definition: Tourism/tourist means the action and activities of people taking trips 50 miles outside their home communities for any purpose, except daily commuting to and from work.) Tourism-related expenditures include advertising and promotion; promotion of arts or cultural events; construction, maintenance and operation of civic or cultural facilities; public services, such as utilities or facilities to serve tourists; parks, recreation or beautification; tourism-related transportation services; waterfront erosion control or repair; operation of visitor information centers. **Distribution of funds will be based on the percentage of visitors who travel 50 or more miles from outside your community to attend or visit your event, activity, or facility.**

Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.

3. Project/Event name and general description with specific reference to what will be accomplished with city funds.

The Lady Eagle Classic (Venezky) Soccer Tournament hosted by Airport High School is a varsity girls soccer tournament. The tournament is the largest regular season girls soccer tournament in the state of SC. 16 teams from all across the state (Greenville, Myrtle Beach, Charleston, Rock Hill, etc) will attend the tournament March 17th-20th. The city funds help supply items such as game balls, field repairs, water supply, security, custodial, training, various other supplies.

4. Project Period: Begin March 23rd 2011 End March 26th 2011

5. For Tourism-related expenditures: The following questions must be answered in order for your request to be considered for funding.

One important factor in allocating these funds is that there should be more hotel/motel activity in our community due to the funding provided. Which hotels in the City of Cayce have you contacted to arrange rooms for your overnight visitors? Embassy Suites
holiday inn Country Inn & Suites

Total number of visitors expected to attend your event? 1200 - 1500 easily

What percentage of visitors outside the Cayce community (50 miles or more) will be attending your event? > 70%

Describe how your project/event will attract and promote tourism, civic and cultural events, or help provide services and facilities that are needed to attract and provide for tourists, civic and cultural activities. (Attach a sheet, if necessary)

This tournament will bring hundreds of visitors to the Cayce area for 4 days + 3 nights. Visitors will spend money at local hotels and in the city of Cayce. In addition, visitors will spend money in restaurants, convenience stores and gas stations.

6. Estimated Cost of Project \$ 13,400

7. Total Accommodations Tax Funds Requested for FY17-18 \$ 2,500.00

T. Keith
Signature of Applicant

2-21-17
Date

Please attach:

1. Form listing actual and requested revenues; actual and anticipated expenditures (Attachment 1, pages 1 and 2).
2. One page brief history of organization, if first-time applicant.
3. Copy of your IRS 501 (C) (3) certification letter.
4. Copy of a current South Carolina Secretary of State charity registration letter.

Submit completed application form and required attachments to:

City of Cayce
ATTN: Katinia Taylor
P.O. Box 2004
Cayce, SC 29171-2004
Or
Fax to 803-796-9072

DEADLINE IS FRIDAY, MARCH 3, 2017

Complete application form and attachments can also be dropped off at
City Hall
1800 12th Street

For Office Use Only	
Date Received <u>3/2/2017</u>	Council Action Date _____
Recommendation _____	Amount Approved _____
Date of Recommendation _____	

Organization Airport High School Girls Varsity Soccer

List all expenses associated with this event.

Type of Expenditure	FY2017-18
Custodians	\$ 150.00
Gates / Tickets Sales	\$ 950.00
Trainers	\$ 1200.00
Security / Parking	\$ 500.00
Officials	\$ 3,800.00
Scoreboard operator / Announcer	\$ 300.00
Field Paint	\$ 400.00
Field maintenance	\$ 500.00
Lighting	\$ 500.00
Game balls	\$ 600.00
Awards / Trophies	\$ 300.00
Assigner fee / Scheduling fee / other training fees	\$ 400.00
T-shirt costs	\$ 1,800.00
Concession stand purchases	\$ 1,000.00
Miscellaneous Supply (brackets, printing, etc)	\$ 400.00
TOTAL*	\$ 13,400.00

*NOTE: This amount should equal the amount of revenues on page 1.



CITY OF CAYCE
ACCOMMODATIONS TAX FUND REQUEST
FY 2017-2018

Funding provided by Accommodations Tax must be used for promotion and advertising specifically designed to bring tourists to the City of Cayce and is done so under the provision that the City of Cayce will be listed as a co-sponsor on all advertising including, but not limited to, print media, radio spots, television ads, etc. Funds can only be given if it is more likely that you will attract people to stay overnight in City of Cayce local motels and frequent City of Cayce restaurants.

1. **The Applicant** must be a public or private non-profit organization. Provide Federal ID number and non-profit status for applicant and the name, address, phone, number, address, and email of the contact person for the project. **Attach** a copy of the applicant's 501 (C) (3) certification letter **and** a copy of a current Secretary of State charity registration letter.

Applicant/Organization Christmas Traditions/ Cayce Historical Museum

Federal ID No. _____ Non-Profit Status: _____

Contact Person Leo Redmond Telephone 803-796-9020

Address 1800 12th St., Cayce, SC 29033

Email lredmond@cityofcayce-sc.gov

2. **Project Category (check one)**

Tourism Advertising and Promotion

Organizations must submit a budget of planned expenditures with application and an accounting of how funds were spent at the end of the funding year.

Tourism-Related Expenditures

(Definition: Tourism/tourist means the action and activities of people taking trips 50 miles outside their home communities for any purpose, except daily commuting to and from work.) Tourism-related expenditures include advertising and promotion; promotion of arts or cultural events; construction, maintenance and operation of civic or cultural facilities; public services, such as utilities or facilities to serve tourists; parks, recreation or beautification; tourism-related transportation services; waterfront erosion control or repair; operation of visitor information centers. **Distribution of funds will be based on the percentage of visitors who travel 50 or more miles from outside your community to attend or visit your event, activity, or facility.**

Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.

3. Project/Event name and general description with specific reference to what will be accomplished with city funds.

This will be our 28th annual Christmas Traditions Open House. This is a very popular holiday event that is offered free to the public with music, other entertainment and refreshments. There will be historic lantern tours showcasing Cayce's Civil War history, historical reenactments, Native American ceremonial reenactments, a cannon firing, and more. The museum is also decorated extensively with beautiful period décor for the holiday season, and event.

4. Project Period: Begin Mid-October 2017 End December 31, 2017

5. For Tourism-related expenditures: The following questions must be answered in order for your request to be considered for funding.

One important factor in allocating these funds is that there should be more hotel/motel activity in our community due to the funding provided. Which hotels in the City of Cayce have you contacted to arrange rooms for your overnight visitors? All hotels in the area

Total number of visitors expected to attend your event? 3,000

What percentage of visitors outside the Cayce community (50 miles or more) will be attending your event? 25%

Describe how your project/event will attract and promote tourism, civic and cultural events, or help provide services and facilities that are needed to attract and provide for tourists, civic and cultural activities. (Attach a sheet, if necessary)

This event celebrates the holiday season while sharing Cayce's rich cultural and historical heritage, and is perfect for all those who love Christmas and South Carolina history. The event attracts a wide demographic of visitors from the local area, and from across the state. Docents are stationed at the museum in period costumes to greet the visitors and make them feel at home, all while creating positive memories and showcasing the rich history of Cayce. Christmas Traditions has continued to grow over the years, and in addition to returning guests, the museum sees new visitors every year. The Civil War Lantern Tours have become a key attraction during Christmas Traditions, growing to the point where the tours attract their own crowd. This event is truly a beloved Christmas Tradition within the city of Cayce.

Organization _____

List all expenses associated with this event.

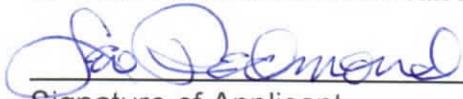
Type of Expenditure	FY2017-18
Labor	\$5,300
Overtime	\$350
Decorations	\$2,800
Food/Refreshments	\$1,400
Office Supplies/ Paper	\$200
Printing Photos	\$400
Advertising	\$1,900
Entertainment	\$800
Printing/ Copying	\$350
Lantern Tour Performers	\$750

TOTAL* **\$14,250**

*NOTE: This amount should equal the amount of revenues on page 1.

6. Estimated Cost of Project \$14,250

7. Total Accommodations Tax Funds Requested for FY17-18 \$3,350


Signature of Applicant

3-2-17
Date

Please attach:

1. Form listing actual and requested revenues; actual and anticipated expenditures (Attachment 1, pages 1 and 2).
2. One page brief history of organization, if first-time applicant.
3. Copy of your IRS 501 (C) (3) certification letter.
4. Copy of a current South Carolina Secretary of State charity registration letter.

Submit completed application form and required attachments to:

City of Cayce
ATTN: Katinia Taylor
P.O. Box 2004
Cayce, SC 29171-2004
Or
Fax to 803-796-9072

DEADLINE IS FRIDAY, MARCH 3, 2017

Complete application form and attachments can also be
dropped off at City Hall
1800 12th Street

For Office Use Only

Date Received 3/2/2017

Council Action Date _____

Recommendation _____

Amount Approved _____

Date of Recommendation _____



CITY OF CAYCE
ACCOMMODATIONS TAX FUND REQUEST
FY 2017-2018

Funding provided by Accommodations Tax must be used for promotion and advertising specifically designed to bring tourists to the City of Cayce and is done so under the provision that the City of Cayce will be listed as a co-sponsor on all advertising including, but not limited to, print media, radio spots, television ads, etc. Funds can only be given if it is more likely that you will attract people to stay overnight in City of Cayce local motels and frequent City of Cayce restaurants.

1. **The Applicant** must be a public or private non-profit organization. Provide Federal ID number and non-profit status for applicant and the name, address, phone, number, address, and email of the contact person for the project. **Attach** a copy of the applicant's 501 (C) (3) certification letter **and** a copy of a current Secretary of State charity registration letter.

Applicant/Organization Museum Aide - Cayce Historical Museum

Federal ID No. _____ Non-Profit Status: _____

Contact Person Leo Redmond Telephone 803-796-9020

Address 1800 12th St., Cayce, SC 29033

Email lredmond@cityofcayce-sc.gov

2. **Project Category (check one)**

Tourism Advertising and Promotion

Organizations must submit a budget of planned expenditures with application and an accounting of how funds were spent at the end of the funding year.

Tourism-Related Expenditures

(Definition: Tourism/tourist means the action and activities of people taking trips 50 miles outside their home communities for any purpose, except daily commuting to and from work.) Tourism-related expenditures include advertising and promotion; promotion of arts or cultural events; construction, maintenance and operation of civic or cultural facilities; public services, such as utilities or facilities to serve tourists; parks, recreation or beautification; tourism-related transportation services; waterfront erosion control or repair; operation of visitor information centers. **Distribution of funds will be based on the percentage of visitors who travel 50 or more miles from outside your community to attend or visit your event, activity, or facility.**

Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.

3. Project/Event name and general description with specific reference to what will be accomplished with city funds.

City funds will pay the salary for a temporary/ part-time museum aide. In the past, a museum aide has played an essential role in the completion of major projects and special events, and will continue to do so. The services provided by the museum aid are key to the success of the museum's projects, special events

4. Project Period: Begin Mid-October 2017 End December 31, 2017

5. For Tourism-related expenditures: The following questions must be answered in order for your request to be considered for funding.

One important factor in allocating these funds is that there should be more hotel/motel activity in our community due to the funding provided. Which hotels in the City of Cayce have you contacted to arrange rooms for your overnight visitors? All hotels in the area

Total number of visitors expected to attend your event? 3,000

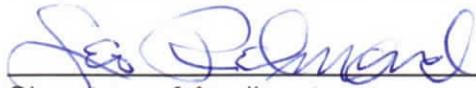
What percentage of visitors outside the Cayce community (50 miles or more) will be attending your event? 25%

Describe how your project/event will attract and promote tourism, civic and cultural events, or help provide services and facilities that are needed to attract and provide for tourists, civic and cultural activities. (Attach a sheet, if necessary)

Though the museum has three staff members, the work load is exponential. Between basic daily duties, scheduling and leading group tours, scheduling and planning of group events (namely Christmas Traditions), managing the museum's collections, and developing exhibits, traveling exhibits and educational programs, etc., the staff is spread thin. The additional labor from a museum aide is essential in ensuring that the museum runs smoothly. The museum is a popular amenity among the community, and the services provided by the museum aide will ensure that the museum is in top shape whenever visitors come by for a tour.

6. Estimated Cost of Project \$11,500

7. Total Accommodations Tax Funds Requested for FY17-18 \$11,500



Signature of Applicant

3-2-17

Date

Please attach:

1. Form listing actual and requested revenues; actual and anticipated expenditures (Attachment 1, pages 1 and 2).
2. One page brief history of organization, if first-time applicant.
3. Copy of your IRS 501 (C) (3) certification letter.
4. Copy of a current South Carolina Secretary of State charity registration letter.

Submit completed application form and required attachments to:

City of Cayce
ATTN: Katinia Taylor
P.O. Box 2004
Cayce, SC 29171-2004
Or
Fax to 803-796-9072

DEADLINE IS FRIDAY, MARCH 3, 2017

Complete application form and attachments can also be
dropped off at City Hall
1800 12th Street

For Office Use Only

Date Received <u>3/2/2017</u>	Council Action Date _____
Recommendation _____	Amount Approved _____
Date of Recommendation _____	

Organization Cayce Historical Museum/ Museum Aide

List all expenses associated with this event.

Type of Expenditure	FY2017-18
Part-Time Salary	\$11,500
TOTAL*	\$11,500

*NOTE: This amount should equal the amount of revenues on page 1.



CITY OF CAYCE
ACCOMMODATIONS TAX FUND REQUEST
FY 2017-2018

Funding provided by Accommodations Tax must be used for promotion and advertising specifically designed to bring tourists to the City of Cayce and is done so under the provision that the City of Cayce will be listed as a co-sponsor on all advertising including, but not limited to, print media, radio spots, television ads, etc. Funds can only be given if it is more likely that you will attract people to stay overnight in City of Cayce local motels and frequent City of Cayce restaurants.

1. **The Applicant** must be a public or private non-profit organization. Provide Federal ID number and non-profit status for applicant and the name, address, phone, number, address, and email of the contact person for the project. **Attach** a copy of the applicant's 501 (C) (3) or 501 (d) certification letter **and** a copy of a current Secretary of State charity registration letter.

Applicant/Organization Christmas In Cayce/Cayce Events Committee

Federal ID No. _____ Non-Profit Status: _____

Contact Person Danny Creamer, Chair Telephone 206-3279

Address 1011 M Ave., Cayce, SC 29033

Email dannycreamer@gmail.com

2. **Project Category (check one)**

Tourism Advertising and Promotion

Organizations must submit a budget of planned expenditures with application and an accounting of how funds were spent at the end of the funding year.

Tourism-Related Expenditures

(Definition: Tourism/tourist means the action and activities of people taking trips 50 miles outside their home communities for any purpose, except daily commuting to and from work.) Tourism-related expenditures include advertising and promotion; promotion of arts or cultural events; construction, maintenance and operation of civic or cultural facilities; public services, such as utilities or facilities to serve tourists; parks, recreation or beautification; tourism-related transportation services; waterfront erosion control or repair; operation of visitor information centers. **Distribution of funds will be based on the percentage of visitors who travel 50 or more miles from outside your community to attend or visit your event, activity, or facility.**

Organizations must submit a budget of planned expenditures with application and an accounting of how funds were spent at the end of the funding year.

3. Project/Event name and general description with specific reference to what will be accomplished with city funds.

Christmas In Cayce – Yearly festival of holiday lights, Christmas Traditions at the Cayce Museum, and Tree Lighting Ceremony. Events also held in conjunction with the West Metro Holiday Parade of Lights. Funds will be used to advertise events to bring in tourists and to purchase/repair/restore light displays. There is also “Caroling Along the Riverwalk”, a special activity to take place one night during the event at the Cayce Riverwalk Park. People travel from all over the midlands and the state to see the impressive light displays at City Hall.

4. Project Period: Begin December 1, 2017 End December 31, 2017

5. For Tourism-related expenditures: The following questions must be answered in order for your request to be considered for funding.

One important factor in allocating these funds is that there should be more hotel/motel activity in our community due to the funding provided. Which hotels in the City of Cayce have you contacted to arrange rooms for your overnight visitors?

Have contacted all motels in the area and working with the West Metro Chamber of Commerce & Visitors Center to promote motels in area for overnight stays.

Total number of visitors expected to attend your event? 30,000 all events

What percentage of visitors outside the Cayce community (50 miles or more) will be attending your event? 25%

Describe how your project/event will attract and promote tourism, civic and cultural events, or help provide services and facilities that are needed to attract and provide for tourists, civic and cultural activities. (Attach a sheet, if necessary)

Through advertising to include newspaper, radio and heavy marketing plan, this event brings tourists in from all over the state. Restaurants report heaviest sales especially during first three days of events. The events benefit the motel and restaurant industry in the Cayce and West Metro area and promotes economic growth.

6. Estimated Cost of Project \$19,350.00

7. Total Accommodations Tax Funds Requested for FY17-18 \$ 7,500.00



Signature of Applicant

March 2, 2017

Date

Please attach:

1. Form listing actual and requested revenues; actual and anticipated expenditures (Attachment 1, pages 1 and 2).
2. One page brief history of organization, if first-time applicant.
3. Copy of your IRS 501 (C) (3) or 501 (d) certification letter.
4. Copy of a current South Carolina Secretary of State Charity registration letter.

Submit completed application form and required attachments to:

City of Cayce
ATTN: Katinia Taylor
ktaylor@cityofcayce-sc.gov
P.O. Box 2004
Cayce, SC 29171-2004
 or
Fax to 803-796-9072

DEADLINE IS FRIDAY, MARCH 3, 2017

Complete application form and attachments can also be dropped of at
City Hall
1800 12th Street

For Office Use Only	
Date Received _____	Council Action Date _____
Recommendation _____	Amount Approved _____
Date of Recommendation _____	

Organization Christmas In Cayce/Cayce Events Committee

Provide the best description possible for the source of revenue (example – are other grant funds committed through grant award or written notification?). Identify by name, sponsors, agencies, etc. contributing.

Type of Revenue	FY2017-18
Cayce Accommodations Tax Funds	\$7,500
City of Cayce	\$10,000
Sponsorships	\$1,850
TOTAL *	\$19,350.00

***NOTE:** This amount should equal the amount of expenses on page 2.

Organization Christmas In Cayce/Cayce Events Committee

List all expenses associated with this event.

Type of Expenditure	FY2017-18
Lighting/Display Upgrades	\$8850
Carols Event	\$3,000
Advertising	\$3,375
ASCAP License Fee	\$325
Hardware (ties, electric, float materials, etc	\$3,300
Tree Lighting equipment rental	\$500
TOTAL*	\$19,350.00

*NOTE: This amount should equal the amount of revenues on page 1.



**CITY OF CAYCE
ACCOMMODATIONS TAX FUND REQUEST
FY 2017-2018**

Funding provided by Accommodations Tax must be used for promotion and advertising specifically designed to bring tourists to the City of Cayce and is done so under the provision that the City of Cayce will be listed as a co-sponsor on all advertising including, but not limited to, print media, radio spots, television ads, etc. Funds can only be given if it is more likely that you will attract people to stay overnight in City of Cayce local motels and frequent City of Cayce restaurants.

- 1. The Applicant** must be a public or private non-profit organization. Provide Federal ID number and non-profit status for applicant and the name, address, phone, number, address, and email of the contact person for the project. **Attach** a copy of the applicant's 501 (C) (3) or 501 (d) certification letter **and** a copy of a current Secretary of State charity registration letter.

Applicant/Organization Congaree Bluegrass Festival/Cayce Events Committee

Federal ID No. _____ Non-Profit Status: _____

Contact Person Danny Creamer, Chair Telephone 206-3279

Address 1011 M Ave., Cayce, SC 29033

Email dannycreamergmail.com

2. Project Category (check one)

Tourism Advertising and Promotion

Organizations must submit a budget of planned expenditures with application and an accounting of how funds were spent at the end of the funding year.

Tourism-Related Expenditures

(Definition: Tourism/tourist means the action and activities of people taking trips 50 miles outside their home communities for any purpose, except daily commuting to and from work.) Tourism-related expenditures include advertising and promotion; promotion of arts or cultural events; construction, maintenance and operation of civic or cultural facilities; public services, such as utilities or facilities to serve tourists; parks, recreation or beautification; tourism-related transportation services; waterfront erosion control or repair; operation of visitor information centers. **Distribution of funds will be based on the percentage of visitors who travel 50 or more miles from outside your community to attend or visit your event, activity, or facility.**

Organizations must submit a budget of planned expenditures with application and an accounting of how funds were spent at the end of the funding year.

3. **Project/Event name and general description with specific reference to what will be accomplished with city funds.**

Congaree Bluegrass Festival – Two day festival featuring a variety of bluegrass bands, instrument contests, food vendors, and children’s activities. Tenth year for the festival. This festival continues to grow each year and provides a great opportunity to build tourism in the City of Cayce, which is why the event is held at the Historic Columbia speedway to accommodate a larger crowd.

4. **Project Period:** Begin October 7, 2017 End October 8, 2017

5. **For Tourism-related expenditures: The following questions must be answered in order for your request to be considered for funding.**

One important factor in allocating these funds is that there should be more hotel/motel activity in our community due to the funding provided. Which hotels in the City of Cayce have you contacted to arrange rooms for your overnight visitors? All hotels have been contacted and the Greater Cayce West Columbia Chamber of Commerce & Visitors Center works with festival officials to recommend overnight stays in the City of Cayce.

Total number of visitors expected to attend your event? 5,000-10,000

What percentage of visitors outside the Cayce community (50 miles or more) will be attending your event? 35%-50%

Describe how your project/event will attract and promote tourism, civic and cultural events, or help provide services and facilities that are needed to attract and provide for tourists, civic and cultural activities. (Attach a sheet, if necessary)

Bluegrass music is a popular genre for our community. Bill’s Pickin’ Parlor is a mile from the City and has experienced great success in attendance at music concerts they produce. This event is free to Cayce residents and in a venue where a large crowd can be accommodated. There is no other event like this in our community and with the popularity of the genre, it has proven to bring in attendees from the states of Georgia, North Carolina, Tennessee and beyond. Hotels and restaurants in the city have advised that they reap the benefits of the tourists who attend the events. Every year we ask each person attending the festival for their zip code.

6. **Estimated Cost of Project** \$44,850.00

7. **Total Accommodations Tax Funds Requested for FY17-18** \$ 20,000


Signature of Applicant

March 9, 2017
Date

Please attach:

1. Form listing actual and requested revenues; actual and anticipated expenditures (Attachment 1, pages 1 and 2).
2. One page brief history of organization, if first-time applicant.
3. Copy of your IRS 501 (C) (3) or 501 (d) certification letter.
4. Copy of a current South Carolina Secretary of State Charity registration letter.

Submit completed application form and required attachments to:

**City of Cayce
ATTN: Katinia Taylor
ktaylor@cityofcayce-sc.gov
P.O. Box 2004
Cayce, SC 29171-2004
or
Fax to 803-796-9072**

DEADLINE IS FRIDAY, MARCH 3, 2017

**Complete application form and attachments can also be dropped of at
City Hall
1800 12th Street**

For Office Use Only

Date Received _____

Council Action Date _____

Recommendation _____

Amount Approved _____

Date of Recommendation _____

Organization Congaree Bluegrass Festival/Cayce Events Committee

Provide the best description possible for the source of revenue (example – are other grant funds committed through grant award or written notification?). Identify by name, sponsors, agencies, etc. contributing.

Type of Revenue	FY2017-18
Cayce Accommodations Tax Funds	\$20,000
City of Cayce	\$20,000
Sponsorships	\$2,850
Vendor Fees	\$2000
<i>Ticket Sales</i>	
TOTAL *	\$44,850.00

***NOTE:** This amount should equal the amount of expenses on page 2.



CITY OF CAYCE
ACCOMMODATIONS TAX FUND REQUEST
FY 2017-2018

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1. **The Applicant** must be a public or private non-profit organization. Provide Federal ID number and non-profit status for applicant and the name, address, phone, number, address, and email of the contact person for the project. **Attach** a copy of the applicant's 501 (C) (3) or 501 (d) certification letter **and** a copy of a current Secretary of State charity registration letter.

Applicant/Organization Cayce Events Committee – Guided Nature Tours

Federal ID No. _____ Non-Profit Status: _____

Contact Person Danny Creamer, Chair Telephone 206-3279

Address 1101 M Ave., Cayce, SC 29033

Email dannycreamergmail.com

2. **Project Category (check one)**

Tourism Advertising and Promotion

Organizations must submit a budget of planned expenditures with application and an accounting of how funds were spent at the end of the funding year.

Tourism-Related Expenditures

(Definition: Tourism/tourist means the action and activities of people taking trips 50 miles outside their home communities for any purpose, except daily commuting to and from work.) Tourism-related expenditures include advertising and promotion; promotion of arts or cultural events; construction, maintenance and operation of civic or cultural facilities; public services, such as utilities or facilities to serve tourists; parks, recreation or beautification; tourism-related transportation services; waterfront erosion control or repair; operation of visitor information centers. **Distribution of funds will be based on the percentage of visitors who travel 50 or more miles from outside your community to attend or visit your event, activity, or facility.**

Organizations must submit a budget of planned expenditures with application and an accounting of how funds were spent at the end of the funding year.

3. Project/Event name and general description with specific reference to what will be accomplished with city funds.

Guided Nature Tours at Guignard Park with Dr. Rudy Mancke. Each tour will include two sessions—one for children and one for adults.

4. Project Period: Begin April 8, 2017 End April 8, 2017

5. For Tourism-related expenditures: The following questions must be answered in order for your request to be considered for funding.

One important factor in allocating these funds is that there should be more hotel/motel activity in our community due to the funding provided. Which hotels in the City of Cayce have you contacted to arrange rooms for your overnight visitors?

Have contacted all motels in the area and working with the West Metro Chamber of Commerce & Visitors Center to promote motels in area for overnight stays.

Total number of visitors expected to attend your event? 200 each event

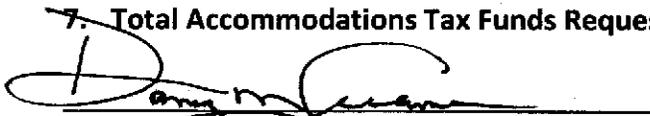
What percentage of visitors outside the Cayce community (50 miles or more) will be attending your event? 25%

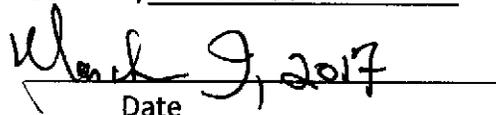
Describe how your project/event will attract and promote tourism, civic and cultural events, or help provide services and facilities that are needed to attract and provide for tourists, civic and cultural activities. (Attach a sheet, if necessary)

Guignard Park has demonstrated its ability to draw visitors from outside the area since it's opened. The Guided Nature Tours will be hosted by noted naturalist, Dr. Rudy Mancke and tours are limited to size. The event would attract more visitors to the area.

6. Estimated Cost of Project \$5,515.00

7. Total Accommodations Tax Funds Requested for FY17-18 \$ 500.00


Signature of Applicant


Date

Please attach:

1. Form listing actual and requested revenues; actual and anticipated expenditures (Attachment 1, pages 1 and 2).
2. One page brief history of organization, if first-time applicant.
3. Copy of your IRS 501 (C) (3) or 501 (d) certification letter.
4. Copy of a current South Carolina Secretary of State Charity registration letter.

Submit completed application form and required attachments to:

**City of Cayce
ATTN: Katinia Taylor
ktaylor@cityofcayce-sc.gov
P.O. Box 2004
Cayce, SC 29171-2004
or
Fax to 803-796-9072**

DEADLINE IS FRIDAY, MARCH 3, 2017

**Complete application form and attachments can also be dropped of at
City Hall
1800 12th Street**

For Office Use Only

Date Received _____

Council Action Date _____

Recommendation _____

Amount Approved _____

Date of Recommendation _____

Organization Cayce Events Committee – Guided Nature Tours

Provide the best description possible for the source of revenue (example – are other grant funds committed through grant award or written notification?). Identify by name, sponsors, agencies, etc. contributing.

Type of Revenue	FY2017-18
Cayce Accommodations Tax Funds	\$500.00
City of Cayce	\$5,015.00
TOTAL *	\$5,515.00

***NOTE:** This amount should equal the amount of expenses on page 2.

Organization Cayce Events Committee – Guided Nature Tours

List all expenses associated with this event.

Type of Expenditure	FY2017-18
Honorarium	600
Signs	400
Advertising and Marketing Plan	2,100
Labor and Overtime	1,365
Refreshments	200
Posters and Flyers	600
Advertising Specialties	250
TOTAL*	\$5,515.00

*NOTE: This amount should equal the amount of revenues on page 1.



CITY OF CAYCE
ACCOMMODATIONS TAX FUND REQUEST
FY 2017-2018

Funding provided by Accommodations Tax must be used for promotion and advertising specifically designed to bring tourists to the City of Cayce and is done so under the provision that the City of Cayce will be listed as a co-sponsor on all advertising including, but not limited to, print media, radio spots, television ads, etc. Funds can only be given if it is more likely that you will attract people to stay overnight in City of Cayce local motels and frequent City of Cayce restaurants.

- 1. The Applicant** must be a public or private non-profit organization. Provide Federal ID number and non-profit status for applicant and the name, address, phone, number, address, and email of the contact person for the project. **Attach** a copy of the applicant's 501 (C) (3) certification letter **and** a copy of a current Secretary of State charity registration letter.

Applicant/Organization Tartan Day South / The River Alliance

Federal ID No. 57-1024824 Non-Profit Status: 501C-3

Contact Person John Banks Telephone 803-665-7620

Address 400 Rivermont Drive, Columbia, SC 29210

Email johnbanks@columbiaspeedway.com

2. Project Category (check one)

Tourism Advertising and Promotion

Organizations must submit a budget of planned expenditures with application and an accounting of how funds were spent at the end of the funding year.

Tourism-Related Expenditures

(Definition: Tourism/tourist means the action and activities of people taking trips 50 miles outside their home communities for any purpose, except daily commuting to and from work.) Tourism-related expenditures include advertising and promotion; promotion of arts or cultural events; construction, maintenance and operation of civic or cultural facilities; public services, such as utilities or facilities to serve tourists; parks, recreation or beautification; tourism-related transportation services; waterfront erosion control or repair; operation of visitor information centers. **Distribution of funds will be based on the percentage of visitors who travel 50 or more miles from outside your community to attend or visit your event, activity, or facility.**

Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.

6. Estimated Cost of Project \$95,000

7. Total Accommodations Tax Funds Requested for FY17-18 \$ 8,000

John R. Banks
Signature of Applicant

March 2, 2017
Date

Please attach:

1. Form listing actual and requested revenues; actual and anticipated expenditures (Attachment 1, pages 1 and 2).
2. One page brief history of organization, if first-time applicant.
3. Copy of your IRS 501 (C) (3) certification letter.
4. Copy of a current South Carolina Secretary of State charity registration letter.

Submit completed application form and required attachments to:

City of Cayce
ATTN: Katinia Taylor
P.O. Box 2004
Cayce, SC 29171-2004
Or
Fax to 803-796-9072

DEADLINE IS FRIDAY, MARCH 3, 2017

Complete application form and attachments can also be dropped off at
City Hall
1800 12th Street

For Office Use Only	
Date Received <u>3/3/17</u>	Council Action Date _____
Recommendation _____	Amount Approved _____
Date of Recommendation _____	

Organization Tartan Day South / The River Alliance

Provide the best description possible for the source of revenue (example – are other grant funds committed through grant award or written notification?). Identify by name, sponsors, agencies, etc. contributing.

Type of Revenue	FY2017-18
City of Cayce H Tax	\$20,000
City of West Columbia A Tax	\$10,000
Town of Lexington A Tax	\$5,000
City of Cayce A Tax	\$8,000
Lexington County Beverage Tax	\$2,500
Sponsors	\$10,000
Vendor Fees	\$8,000
Beverage Sales and Car Club Fees	\$6,000
Ticket Sales	\$25,500
TOTAL *	\$95,000

*NOTE: This amount should equal the amount of expenses on page 2.

Organization Tartan Day South / The River Alliance

List all expenses associated with this event.

Type of Expenditure	FY2017-18
Event Insurance	\$2,000
Printed Marketing Materials	\$3,000
Entertainment, Exhibitions, Athletics	\$24,000
Tents and Logistical Rentals	\$15,000
Restroom Rentals and other Police and Fire Costs	\$3,000
Advertising and Marketing	\$32,000
Facility Rentals and Electrical Cost	\$7,000
Assorted Labor	\$5,000
Lodging for Bands and Judges	\$2,000
SC Amusement Taxes	\$2,000
TOTAL*	\$95,000

*NOTE: This amount should equal the amount of revenues on page 1.

Tartan Day South Answers to Question 5:

Describe how your project/event will attract and promote tourism, civic and cultural events, or help provide services and facilities that are needed to attract and provide for tourists, civic and cultural activities.

This themed festival draws a genre of people who follow these events around the country. The bands we bring in have international and regional followings that also brings tourists. We have had a tremendous success in drawing from outside our area. Highland Games are a type of Circuit. These athletes travel all around the Southeast to compete. Our games is one of the only sanctioned events for the Woman's Masters Class. We provide a well rounded event that ties to those who have Scottish or Irish heritage to the one Holiday in America that honors them. We want to build this event into something that brings 50,000 people to our area.

Our percentage of tourists attendance has grown each year. The total grew to 3,440 for the 2016 event. The event celebrated the Sixth year in April of 2016. The attendance of the 2016 reached over 10,221. Through the data collected we estimate that over 1,100 visitors were from out of state and another 2,340 South Carolina visitors were from outside of 50 miles from Lexington. This indicates over 30% of the attendees would be considered tourists.

The economic impact for the festival is far reaching from restaurants, hotels, pubs, and gas stations. Based on figures provided by SCPRT for estimating economic impact the festival conservatively provides over \$1.33 million dollars on the main event day alone. A local business right down the road from the speedway states that it is their busiest day of the year over the last four years.

Brief history of The River Alliance:

The River Alliance mission is the creation of community benefit from the region's rivers. We receive some support from our member governments but also rely on our private sector partners. We can affirm this support has a direct impact on our ability to continue operations and develop projects. We have been successful in creating a regional public policy of river access. We have then followed through with defining and resourcing projects. We have formed successful teams to design, engineer and permit these projects and we have managed their creation. Our success is measured in the thousands of people who routinely visit. Our web site, www.riveralliance.org has more details. For those who have not seen the Three Rivers Greenway, I suggest a weekend visit. A map can be downloaded from the site. The busiest portions routinely see 400-500 users per hour.

Tartan Day South Brief History

Tartan Day South is a multifaceted multiday festival celebrating Celtic Heritage. We have stretched the festival to four days to encourage overnight stays from our visitors. We celebrate national Tartan Day, a holiday created by the US Congress to celebrate the contributions of Americans of Scottish and Irish decent. The event started in 2011 with a solid attendance day one and has grown in exhibitions and attendance each year. We try to keep new exhibitions every year to give the show a different look for our returning visitors. We joined forces with The River Alliance in 2013 and that opened new doors for the festival to grow and bring recognition to one of our great non-profits that has made such a difference in the lives of Cayce citizens.

2011: 3,350

2012: 4,635

2013: 6,422

2014: 8,645

2015: 10,639

2016: 10,221 Rain Soaked Friday Night and part of the Main Event

The five days include:

The Celtic Kick Off Party on Wednesday Night

Thursday night's event is an outdoor Movie Night featuring a Celtic themed film.

Also "The Power of Plaid" Fashion Show and Celtic Gala

Friday's Celtic Commotion is a concert with three bands, bagpipe performances, Traditional Dancing, and other exhibits.

Saturday is the Main event with 10 hours of festival covering 9 acres. The event includes Highland Athletics, Traditional Dancing Exhibitions, Great Celtic Music, Mass Pipe Bands, Sheep Dog Herding Exhibitions, Birds of Prey Exhibitions, Traditional Foods & Drink, Genealogy, Classic British Car Show, Celtic Clans & Societies, Ax Tossing & Archery, Celtic Marketplace and Kids Rides and Play Area.

The Festival Concludes on Sunday

Sunday Morning Kirkin' of the Tartans service.

Sunday Afternoon Tartan Day 5K and Sports Day including Quiditch and Rugby Exhibitions

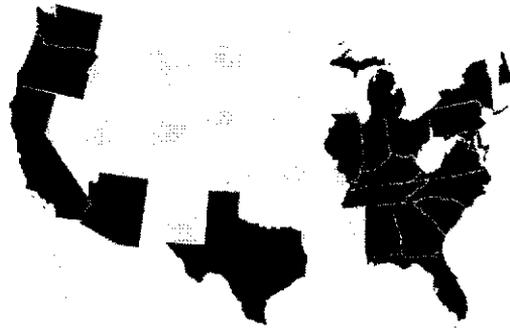


TARTAN DAY SOUTH 2016 BY THE NUMBERS

10,221 TOTAL ATTENDEES OVER 4 DAYS

**1,879 ZIP CODES WERE COLLECTED
ONLY ON SATURDAY APRIL 2ND , 2016
ALL ZIP CODES WERE COLLECTED FROM PATRONS OF
THE EVENT. (NO VENDORS, ARTISTS, OR EXHIBITORS)**

**256 ZIP CODES COLLECTED FROM OUTSIDE OF SC
REPRESENTING 113 CITIES FROM 21 STATES
ESTIMATED 1,100 PATRONS (TOURISTS) FROM OUTSIDE SC**



**1,623 ZIP CODES WERE COLLECTED FROM 152 DIFFERENT
AREAS IN SOUTH CAROLINA**

**630 ZIP CODES FROM 92 CITIES IN SOUTH CAROLINA
OUTSIDE OF LEXINGTON AND RICHLAND COUNTIES
ESTIMATED 2,340 PATRONS (TOURISTS)**

**TARTAN DAY SOUTH 2016 ECONOMIC IMPACT
\$1.33 MILLION DOLLARS ON THE LOCAL ECONOMY
BASED ON SCPRT FORMULAS**

Tartan Day South 2016

113 Cities in 21 States and France

Georgia	North Carolina	Florida	Indiana
Auburn	Asheboro	Tallahassee	Indianapolis
Cumming	Oak Island	Orlando	Topeka
Roswell	Chapel Hill	Melbourne	
Mableton	Clayton	Lake Worth	Kentucky
Tyrone	Garner	South Palm Beach	
Atlanta	Apex	Thonotosassa	Fort Wright
Dunwoody	Wake Forest	St. Petersburg	
Gainesville	Durham	Auburndale	Michigan
Braselton	Albemarle		
Talmo	Concord	Alabama	Redford
Dearing	Harrisburg		Lake Orion
Evans	Kannapolis	Cullman	Byron
Grovetown	Lincolnton	Elkmont	
Hephzibah	Matthews	Daleville	Illinois
Augusta	Monroe	Enterprise	
Macon	Mooresville		Des Moines
Bloomington	Spencer	Tennessee	Downers Grove
Baxley	Charlotte		Champaign
	Fayetteville	Clarksville	Monticello
	Hamlet	Hendersonville	
New York	Wilmington	Chattanooga	California
	Grassy Creek	Johnson City	
Saint Albans	Lenior	Dandridge	Pasadena
Oyster Bay	Cullowhee	Kodak	Forest Falls
North Brookefeild	Hendersonville	Parrottsville	Vacaville
Dexter	Mill Spring	Memphis	
Ovid	Sylva	Germantown	Arizona
	Whittier		
Pennsylvania	Asheville	Ohio	Peoria
		Thornville	Washington
Beaver	Texas	Logan	
Canneaut Lake		Mount Perry	Darrington
Schnecksville	Houston	Moreland Hills	Allyn
Abington	Livingston	Clarksville	Ellensburg
		Cincinnati	
Maryland	Virginia	Huber Heights	Oregon
	Alexandria		
Bel Air	Richmond	New Hampshire	Albany
Monrovia	Roanoke		
Mount Airy	Grundy	North Swanzey	Toulouse, France
Williamsport			
Ocean Pines			

Tartan Day South 2016

92 Cities in South Carolina Outside Lexington and Richland Counties

South Carolina

Alcolu	Charleston	Lake Wylie
Wisacky	Hanahan	Fort Mill
Blair	Adams Run	Rock Hill
Camden	Folly Beach	Mconnells
Cameron	Georgetown	Pageland
Cassatt	Goose Creek	Ruby
Cope	Meggett	Aiken
Cordova	Ladson	New Ellenton
Dalzell	Mount Pleasant	Graniteville
Denmark	Ridgeville	North Augusta
Elloree	Sullivans Island	Beech Island
Great Falls	Summerville	Williston
Heath Springs	Walterboro	Okatie
Lamar	Florence	Early Branch
Little Moutain	Bennettsville	Hardeeville
Lugoff	Conway	Miley
Manning	Coward	Ridgeland
Neeses	Hemingway	Wagener
Newberry	Surfside Beach	Wedgfield
North	North Myrtle Beach	Boiling Springs
Orangeburg	Myrtle Beach	Buffalo
Pinewood	Greenville	Chesnee
Pomaria	Anderson	Laurens
Prosperity	Easley	Union
Rembert	Fountain Inn	Taylors
Ridgeway	Greenwood	Ware Shoals
Rowesville	Greer	Cherokee Falls
St. Matthews	Hodges	Bowling Green
Saluda	Newry	Chester
Sumter	Mauldin	Indian Land
Shaw Air Force Base	Piedmont	Tega Cay
Swansea	Simpsonville	

2016 Tartan Day South Final Accounting

Marketing Expenses

Field Signs	\$ 768.05
Printing	\$ 1,763.47
Celtic Life	\$ 495.00
102.3 Fox	\$ 1,840.00
98.5 Steve WVOC 560 AM	\$ 5,500.00
97.5 WCOS FM 104.7 fm	
Daily Gamecocks	\$ 500.00
107.5 The Game	\$ 1,500.00
WIS TV Full Market	\$ 6,000.00
Peach Jar	\$ 1,060.00
Lamar Billboards	\$ 900.00
Billboard CVB	\$ 630.00
Irmo News, CWC News	\$ 600.00
Lexington Chronical	\$ 1,000.00
The State	\$ 1,100.00
Social Media Consultant	\$ 500.00
The Celtic Force	\$ 2,800.00
Hometown radio	\$ 750.00
Highland Game)	
Grace Bill Boards	\$ 800.00
Wach	\$ 500.00
Web Maintanance	\$ 300.00
Total Marketing	\$ 29,306.52
Operating Expenses	\$ 56,161.66
Total Expenses	\$ 85,468.18

Other Expenses

Tent Rentals	\$ 12,666.73
Vip Tent Expenses	\$ 512.78
Golf Carts	\$ 802.50
Volunteer T-Shirts	\$ 617.39
Restroom Services	\$ 1,564.80
Trash Services	\$ 500.00
Athletic Equipment	\$ 611.05
Feeding Athletes	\$ 380.00
Credit Card Fees	\$ 160.18
Electrical and Logistics Rentals	\$ 1,347.78
Security and Fire	\$ 1,435.00
Music Artists	\$ 17,180.00
Pipe Bands	
Herding & Falconry	
Dancers	
Athletics	
Sound	
Photographer	\$ 100.00
Axe Throwing & Archery	\$ 750.00
Rooms for Bands & Judges	\$ 2,747.25
Event Insurance	\$ 1,594.20
Facility Rental	\$ 5,500.00
Awards	\$ 104.50
Miscelanous Labor	\$ 2,400.00
Ammusement Taxes	\$ 1,625.00
Grant Writers Fees	\$ 3,162.50
Fairy	\$ 200.00
MC	\$ 200.00
Operating Expenses	\$ 56,161.66

Income Items

Grants

West Columbia A-Tax	\$ 8,000.00
Cayce A-Tax	\$ 4,000.00
Lexington Beverage Tax	\$ 2,500.00
Cayce H-Tax	\$ 20,000.00

Sponsors

Guinness	\$ 1,500.00
Dr Sams Chiropractic	\$ 250.00
Cox Wood Perserving	\$ 1,000.00
Southern Industries	\$ 500.00
Bath Fitters	\$ 500.00
Paradise Home Improvements	\$ 500.00
Liberty Mutual	\$ 500.00
Total Grants & Sponsors	\$ 39,250.00

Vendor Income	\$ 8,615.00
Car Club Fees and Income	\$ 1,311.00
Program Sales	\$ 519.00
Ticket Sales	\$ 34,155.00
Beverage Income	\$ 4,427.74

Total Income \$ 88,277.74

Total Expenses \$ 85,468.18

Net Money Raised \$ 2,809.56

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: OCT 17 2000

RIVER ALLIANCE
506 GERVAIS STREET
COLUMBIA, SC 29201

Employer Identification Number:
57-1024824
DLN:
17053267748030
Contact Person:
FRANCIS E BERNHARDT ID# 31258
Contact Telephone Number:
(877) 829-5500
Our Letter Dated:
AUGUST 1996
Addendum Applies:
NO

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(1) and 170(b)(1)(A)(vi).

Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(1) organization.

You are required to make your annual information return, Form 990 or Form 990-EZ, available for public inspection for three years after the later of the due date of the return or the date the return is filed. You are also required to make available for public inspection your exemption application, any supporting documents, and your exemption letter. Copies of these documents are also required to be provided to any individual upon written or in person request without charge other than reasonable fees for copying and postage. You may fulfill this requirement by placing these documents on the Internet. Penalties may be imposed for failure to comply with these requirements. Additional information is available in Publication 557, Tax-Exempt Status for Your Organization, or you may call our toll free number shown above.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

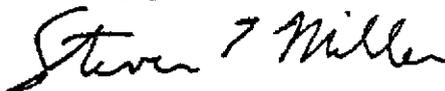
Letter 1050 (DO/CG)

RIVER ALLIANCE

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,

A handwritten signature in cursive script that reads "Steven T. Miller".

Steven T. Miller
Director, Exempt Organizations

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

Print or type See Specific Instructions on page 2.	Name (as shown on your income tax return) THE RIVER ALLIANCE	
	Business name/disregarded entity name, if different from above	
	Check appropriate box for federal tax classification: <input type="checkbox"/> Individual/sole proprietor <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ <input type="checkbox"/> Other (see instructions) ▶ _____	
	<input type="checkbox"/> Exempt payee	
	Address (number, street, and apt. or suite no.) 400 RIVERMONT DRIVE	
City, state, and ZIP code COLUMBIA SC 29210		
List account number(s) here (optional)		
Requester's name and address (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

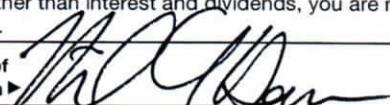
Social security number	
[] [] [] - [] [] [] - [] [] [] []	
Employer identification number	
5 7 - 1 0 2 4 8 2 4	

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here	Signature of U.S. person ▶ 	Date ▶ 2/23/2017
------------------	--	------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

6th Annual **TARTAN DAY SOUTH**
Highland Games & Celtic Festival

Celtic or not, much fun for everyone!

THURSDAY MARCH 31ST
'CELTIC MOVIE NIGHT'
 7:30 PM (NO CHARGE)

SUNDAY APRIL 3RD
KIEKIN OF THE TARTANS
 11:00 AM (NO CHARGE)

FRIDAY APRIL 1ST
'CELTIC COMMODION CONCERT'
 6:00 PM \$10 ADULTS 12 AND UNDER \$5.00

NEW in 2016

SATURDAY APRIL 2ND
The Main Event
Highland Games & Celtic Festival

The Dances of PLAID Fashion Show

Quidditch Exhibition
 Presented by USC Quidditch

GATES OPEN AT 9:00 AM
 \$10 ADULTS AGES 6 - 12 \$5.00 UNDER 6 FREE

FOR MORE INFORMATION
TARTANDAYSOUTH.COM
 Or Call 503-465-7600

LEXINGTON CHRONICLE 1/2 PAGE

6TH ANNUAL CAYCE / WEST COLUMBIA

TARTAN DAY SOUTH
Highland Games & Celtic Festival

MARCH 31ST - APRIL 3RD, 2016
HISTORIC COLUMBIA SPEEDWAY & RIVERWALK AMPHITHEATER

FOR MORE INFORMATION
TARTANDAYSOUTH.COM

CAYCE **GUINNESS** **GRACE** **ACTRONS** **CANCER**

EVENT POSTER

6th Annual TARTAN DAY SOUTH
Highland Games & Celtic Festival

RIVERWALK AMPHITHEATER
WEST COLUMBIA

HISTORIC COLUMBIA SPEEDWAY, CAYCE

FRIDAY APRIL 1ST
"CELTIC COMMOTION CONCERT"
 6:00 PM \$10 ADULTS 12 AND UNDER \$5.00

THURSDAY MARCH 31ST
"CELTIC MOVIE NIGHT"
 7:30 PM (NO CHARGE)

SATURDAY APRIL 2ND
The Main Event
Highland Games & Celtic Festival
 GATES OPEN AT 9:00 AM
 \$10 ADULTS AGES 6 - 12 \$5.00 UNDER 6 FREE

SUNDAY APRIL 3RD
KIRKIN OF THE TARTANS
 11:00 AM (NO CHARGE)

FOR MORE INFORMATION
TARTANDAYSOUTH.COM
 Or Call 803-668-7620

IRMO NEWS, CWC NEWS,
 NORTHEAST NEWS

COLUMBIA, S. C.
6TH ANNUAL
TARTAN DAY
SOUTH
Highland Games
& Celtic Festival
MARCH 31ST -
APRIL 3RD

FOR MORE INFORMATION
TARTANDAYSOUTH.COM

FULL PAGE IN CELTIC LIFE MAGAZINE



CITY OF CAYCE
ACCOMMODATIONS TAX FUND REQUEST
FY 2017-2018

Funding provided by Accommodations Tax must be used for promotion and advertising specifically designed to bring tourists to the City of Cayce and is done so under the provision that the City of Cayce will be listed as a co-sponsor on all advertising including, but not limited to, print media, radio spots, television ads, etc. Funds can only be given if it is more likely that you will attract people to stay overnight in City of Cayce local motels and frequent City of Cayce restaurants.

1. The Applicant must be a public or private non-profit organization. Provide Federal ID number and non-profit status for applicant and the name, address, phone, number, address, and email of the contact person for the project. **Attach** a copy of the applicant's 501 (C) (3) certification letter and a copy of a current Secretary of State charity registration letter.

Applicant/Organization AIRPORT HIGH SCHOOL EDUCATIONAL FOUNDATION
INC

Federal ID No. 56-2194610 Non-Profit Status: 501(c)(3)

Contact Person DONNY BURKETT Telephone 803 794 3912

Address P.O. BOX 2044 WEST COLA SC 29171

Email DONNYB@BURKETTCONS.COM

2. Project Category (check one)

Tourism Advertising and Promotion

Organizations must submit a budget of planned expenditures with application and an accounting of how funds were spent at the end of the funding year.

Tourism-Related Expenditures

(Definition: Tourism/tourist means the action and activities of people taking trips 50 miles outside their home communities for any purpose, except daily commuting to and from work.) Tourism-related expenditures include advertising and promotion; promotion of arts or cultural events; construction, maintenance and operation of civic or cultural facilities; public services, such as utilities or facilities to serve tourists; parks, recreation or beautification; tourism-related transportation services; waterfront erosion control or repair; operation of visitor information centers. **Distribution of funds will be based on the percentage of visitors who travel 50 or more miles from outside your community to attend or visit your event, activity, or facility.**

Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.

3. Project/Event name and general description with specific reference to what will be accomplished with city funds.

EVENT
ARPORT HIGH SCHOOL EDUCATIONAL FOUNDATION INC
2017 TENNIS TOURNAMENT
DESCRIPTION
FUND RAISER FOR SCHOLARSHIPS AND TEACHER
GRANTS

4. Project Period: Begin 09/30/17 End 9/30/17

5. For Tourism-related expenditures: The following questions must be answered in order for your request to be considered for funding.

One important factor in allocating these funds is that there should be more hotel/motel activity in our community due to the funding provided. Which hotels in the City of Cayce have you contacted to arrange rooms for your overnight visitors? NONE

Total number of visitors expected to attend your event? 60

What percentage of visitors outside the Cayce community (50 miles or more) will be attending your event? NO ESTIMATE

Describe how your project/event will attract and promote tourism, civic and cultural events, or help provide services and facilities that are needed to attract and provide for tourists, civic and cultural activities. (Attach a sheet, if necessary)

OUR EVENT ATTRACTS TENNIS PLAYERS
FOR THE ENTIRE STATE

6. Estimated Cost of Project \$ 3410

7. Total Accommodations Tax Funds Requested for FY17-18 \$ 3410

[Signature]
Signature of Applicant

05-16-17
Date

Please attach:

1. Form listing actual and requested revenues; actual and anticipated expenditures (Attachment 1, pages 1 and 2).
2. One page brief history of organization, if first-time applicant.
3. Copy of your IRS 501 (C) (3) certification letter.
4. Copy of a current South Carolina Secretary of State charity registration letter.

Submit completed application form and required attachments to:

City of Cayce
ATTN: Katinia Taylor
P.O. Box 2004
Cayce, SC 29171-2004
Or
Fax to 803-796-9072

DEADLINE IS FRIDAY, MARCH 3, 2017

Complete application form and attachments can also be dropped off at
City Hall
1800 12th Street

For Office Use Only	
Date Received _____	Council Action Date _____
Recommendation _____	Amount Approved _____
Date of Recommendation _____	

Airport High School Educational Foundation
Tennis Tournament

2017 Budget

Revenues

Sponsorships	9,000	
Entry Fees	<u>4,000</u>	
Total Revenues		13,000

Expenses

Advertising	500	
Awards	120	
Balls	100	
Gifts T-Shirts & Tote Bags	1,500	
Lunch	400	
Refunds	255	
Referees	300	
Snacks	150	
Misc USTA Fees	<u>85</u>	
Total Expenses		<u>3,410</u>
Net Revenues		<u><u>9,590</u></u>

**"An investment in education
always pays the best interest."
~ Ben Franklin ~**

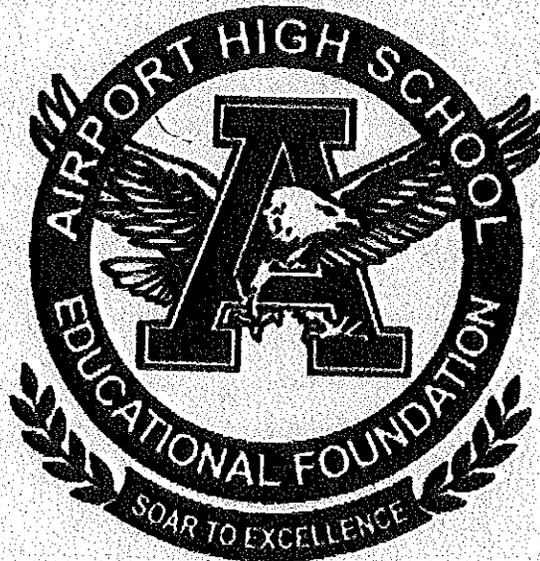
**Airport High School
Educational Foundation
needs YOU!**

- ◆ Volunteer Time, Ideas, and Expertise
- ◆ Donate Supplies and Equipment
- ◆ Donate Auction Items or Services
- ◆ Donate Money for Special or Designated Projects
- ◆ Fund Business Scholarships
- ◆ Become Educational / Business / Technology Sponsors
- ◆ Initiate School to Work Partnership Programs in Your Workplace:
 - ◆ Apprenticeship
 - ◆ Internship
 - ◆ Shadowing

**Thank you for supporting our
children!**

AIRPORT HIGH SCHOOL

Educational Foundation



Mission Statement

The Educational Foundation was established in May of 2000 to encourage and benefit the students and teachers of AHS through scholarships for deserving students and grants for teachers working to improve their skills.

<http://airporteducationalfoundation.com/>

Foundation: Investments in Our Students Futures

The Airport High School Educational Foundation is a 501(c)(3) tax exempt organization. The AHSEF supports teachers and students from Airport High School. The school opened in 1958 as a combined junior-senior high school. The junior high school moved to its own facility after one year, and the high school grew by adding one grade at a time until the first class graduated in 1964. At that time, the school was located in a semi-rural area. Today it is in the midst of a developing commercial area near the Columbia Metropolitan Airport.

The AHSEF has given over \$250,000 in scholarships and grants. Administrative costs are kept to a minimum allowing almost 100% of the money raised by the Foundation to be awarded in scholarships and grants. Funds are raised each year through our Hall of Fame Gala and Tennis Tournament. Funds are raised through entry fees, ticket sales, table sponsorships, and a silent auction.

Foundation: Facts at a Glance

Purpose:

The main purpose of the Airport High School Educational Foundation is to provide scholarships to students for the Early College program and post-secondary education and to provide grants to Airport High School teachers.

Executive Board:

President: Donny Burkett, CPA

Treasurer: Bob Hampton

Secretary: Lola Richbourg

Membership:

To be comprised of AHS students, parents, alumni, friends, business and community leaders.

Programs:

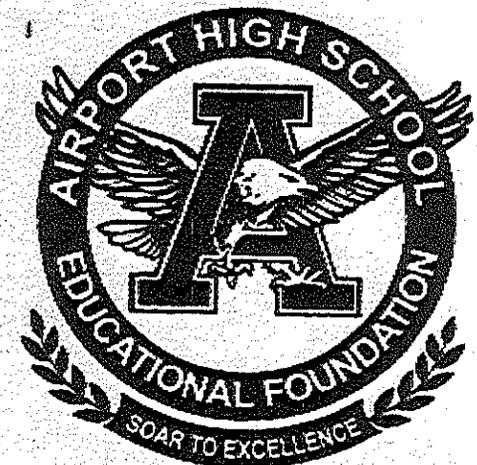
Educator Hall of Fame
Annual Tennis Tournament
Teacher Grants
Student Scholarships

Funding:

Educator Hall of Fame Gala
Tennis Tournament
Entry fees
Table sponsorships
Ticket sales
Silent auction
Membership Dues

Goals:

- To provide financial assistance for non-funded educational opportunities at Airport High School.
- To better prepare our students for the 21st century!



10993

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: MAR 21 2005

Employer Identification Number:
56-2194610

DLN:
17053276752024

Contact Person:
DENNIS F HANES ID# 75076

Contact Telephone Number:
(877) 829-5500

Public Charity Status:
170(b)(1)(A)(vi)

AIRPORT HIGH SCHOOL EDUCATIONAL
FOUNDATION INC
PO BOX 2044
COLUMBIA, SC 29171

Dear Applicant:

Our letter dated May, 2001, stated you would be exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code, and you would be treated as a public charity, rather than as a private foundation, during an advance ruling period.

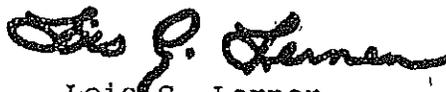
Based on the information you submitted, you are classified as a public charity under the Code section listed in the heading of this letter. Since your exempt status was not under consideration, you continue to be classified as an organization exempt from Federal income tax under section 501(c)(3) of the Code.

Publication 557, Tax-Exempt Status for Your Organization, provides detailed information about your rights and responsibilities as an exempt organization. You may request a copy by calling the toll-free number for forms, (800) 829-3676. Information is also available on our Internet Web Site at www.irs.gov.

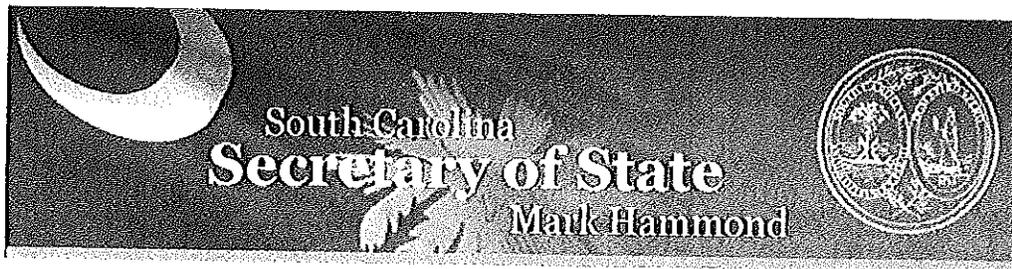
If you have general questions about exempt organizations, please call our toll-free number shown in the heading between 8:30 a.m. - 5:30 p.m. Eastern time.

Please keep this letter in your permanent records.

Sincerely yours,



Lois G. Lerner
Director, Exempt Organizations
Rulings and Agreements

**AIRPORT HIGH SCHOOL EDUCATIONAL FOUNDATION**

Public Id: P8401

Donald H Burkett , CEO
3101 SUNSET BLVD
WEST COLUMBIA, SC291693425

Status: Registered: Information from this organization's annual financial report is listed below.

The following financial information has been provided to the Secretary of State's Office by the above named organization. The Secretary of State's Office has not independently verified this financial information. If a charity has recently registered with the Secretary of State's Office for the first time, there may not be any financial data available. Below are figures for the organization's fiscal year 7/1/2015 - 6/30/2016.

TOTAL REVENUE:	\$34,393.00
PROGRAM EXPENSES:	\$23,492.00
TOTAL EXPENSES:	\$34,393.00
NET ASSETS:	\$74,221.00
FUNDRAISER COSTS:	\$24,932.00

According to the financial information filed with this office, this organization devoted **68.3%** of its total expenses to program services during the year reported.

Disclaimer: The Secretary of State, the State of South Carolina or any agency, officer or employee of the State of South Carolina does not guarantee the accuracy, reliability or timeliness of such information, as it is the responsibility of the charity to inform the Secretary of State of any updated information. While every effort is made to ensure the accuracy of this information, portions may be incorrect or not current. Any person or entity who relies on information obtained from the Charity Database does so at his or her own risk.

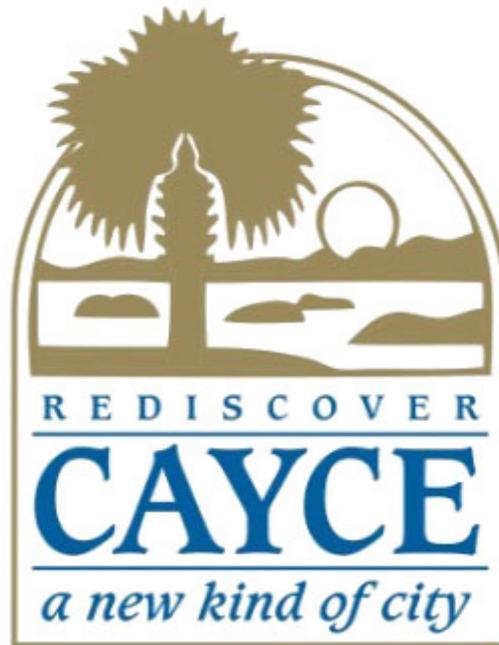
All financial information is based on the organization's IRS Form 990 or the Secretary of State's Annual Financial Report as filed with the Secretary of State's Office. The Secretary of State's Office has not independently verified this financial information. Financial reports, registration statements and exemption applications are maintained by the Secretary of State's Office for three years and are deemed public records. Copies are available to the public for a copy fee.

Physical Address: Edgar Brown Building - 1205 Pendleton Street Suite 525 Columbia, SC 29201
Mailing Address: SC Secretary of State's Office 1205 Pendleton Street Suite 525 Columbia, SC
29201

**ACCOMMODATIONS TAX FUNDING REQUESTS
FY17-18**

Name	Request	Recomm	Approved	Notes	FY 16-17	
					Request	Received
Ad Specialties (replenish stock)	\$1,200	\$1,200			\$1,200	\$1,200
Airport High School Boys Soccer Tournament	\$2,500	\$2,500			\$2,500	\$2,500
Airport High School Girls Soccer Tournament	\$2,500	\$2,500			\$2,500	\$2,500
Airport High School Tennis Tournament	\$3,410	\$500			N/A	N/A
Brookland-Cayce High School Boys Soccer		\$2,500			\$5,000	\$2,500
Cayce Museum - 25th Anniversary Event	N/A	N/A			\$2,500	\$2,500
Cayce Museum - Christmas Traditions 2017	\$3,350	\$3,350			\$3,350	\$3,350
Cayce Museum Aide's Salary	\$11,500	\$11,500			\$11,500	\$11,500
Cherokee Trail Riverfest	N/A	N/A	N/A			
Christmas In Cayce Festival of Lights	\$7,500	\$7,500			\$10,000	\$10,000
Columbia Metro Convention & Visitors Ctr		\$1,000		Or up to 30% according to State law	\$3,000	\$1,000
Congaree Bluegrass Festival	\$20,000	\$1,000			\$20,000	\$20,000
Guided Nature Tours	\$500	\$500			\$500	\$500
The River Alliance/Tartan Day South	\$8,000	\$8,000			\$5,000	\$5,000
West Metro Visitors Center				Or up to 30% according to State law	\$18,000	\$18,000
TOTAL FUNDS REQUESTED/APPROVED	\$60,460.00	\$42,050	\$0		\$85,050	\$80,550

City of Cayce Hospitality Tax Grant: Information & Application 2017



City of Cayce
1800 12th Street Extension
P.O. Box 2004
Cayce, SC 29171
803-796-9020
www.cityofcayce-sc.gov

Information

The City of Cayce, in August 2014, established a local hospitality tax for the purpose of funding the operation and maintenance of current tourism-related facilities and to fund projects and events that promote quality of life, tourism and recreation. As part of this, the City makes grant funding available to nonprofit organizations hosting events within the Cayce city limits.

Grant funding is available to nonprofit organizations through a competitive application process. Applications for funding are accepted annually during the fall for the following calendar year. Grant awards are finalized by City Council in January, to be spent during the remainder of the year. Additional information about the City of Cayce Hospitality Tax, including the grant application, can be found at: <http://www.cityofcayce-sc.gov/htax.asp>.

This document includes all information necessary to learn about and apply for a Hospitality Tax grant. Please review the information carefully prior to submitting a grant application.

I. Hospitality Tax Law

According to the South Carolina Local Hospitality Tax Act, the revenue generated by the hospitality tax must be used exclusively for the following purposes (Section 6-1-730):

- (1) tourism-related buildings including, but not limited to, civic centers, coliseums, and aquariums;
- (2) tourism-related cultural, recreational, or historic facilities;
- (3) beach access and renourishment;
- (4) highways, roads, streets, and bridges providing access to tourist destinations;
- (5) advertisements and promotions related to tourism development; or
- (6) water and sewer infrastructure to serve tourism-related demand.

NOTE: A **tourist** is defined as a person who does not reside in but rather enters temporarily, for reasons of recreation or leisure, the jurisdictional boundaries of a municipality for a municipal project or the immediate area of the project for a county project. (Section 6-1-760).

II. Eligibility Criteria

Non-profit organizations are eligible to receive grant funding. Applicants must provide a letter from the IRS confirming nonprofit status **OR** confirmation of registration with the South Carolina Secretary of State's Office as a nonprofit organization.

Grant funding is available only for events located within Cayce city limits. There is currently a moratorium on the approval of any requests for events outside of the City of Cayce.

The City of Cayce **WILL NOT** award Hospitality Tax funds to individuals, fraternity or sorority organizations, religious organizations, or organizations that support and/or endorse political campaigns.

III. Funding Guidelines

The primary purpose of the application **MUST** be tourism. Priority will be given to projects that:

- Promote dining at restaurants and other eating/drinking establishments in the City of Cayce.
- Promote and highlight the City of Cayce's historic and cultural venues, recreational facilities, and events.

Promotional materials for the event/project (including, but not limited to, brochures, flyers, advertisements, etc.) must include a statement that “Funding assistance provided by City of Cayce Hospitality Tax Funds.”

IV. Application Process

Nonprofit organizations interested in applying for Hospitality Tax grant funding must complete a formal application and provide required supporting documentation. Applications for grant funding must be submitted on the City’s current Hospitality Tax Grant Application; submissions made on any other form will not be considered. Incomplete applications will not be evaluated. Applications are accepted via email, mail or in-person delivery by close of business on the specified due date.

All applications for funding will be reviewed by City staff and the City Manager. Staff will make recommendations for grant funding to City Council who ultimately make the final determination of grant funding.

Applicants may be required to make a presentation to City Council. Council meetings are normally held on the first Tuesday of each month at 6:00 p.m. in Council Chambers at City Hall. Applicants will be notified if such a presentation is required.

V. Grant Payments

Hospitality Tax grants are reimbursable awards. The City of Cayce issues grant award checks after the submission of a reimbursement request form documenting all related expenses with copies of receipts, invoices and cleared checks. City staff will review all reimbursement requests and documentation against the original grant application and award criteria. Expenses not previously identified in the application will not be reimbursed.

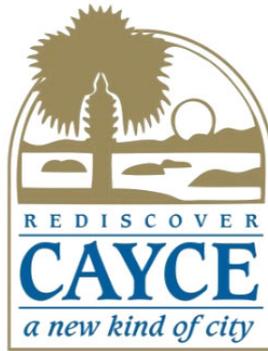
After the reimbursement request form has been approved by the City, a check will be issued to the organization for reimbursement. Project/event vendors will **NOT** be paid by the City of Cayce; checks will be written only to the approved applicant. The approved applicant must submit an IRS Form W-9, Statement of Assurance, and a full budget for the project on file to receive reimbursement. The process of receiving a reimbursement grant check, after receipt and review of reimbursement form, takes approximately 10-14 business days.

If an organization is found to have unspent funding or has spent funding in any other way than as described and approved per the application, the funds must be returned to the City of Cayce.

VI. Reporting Requirements

Within 30 days following completion of the project or event, the applicant must submit a final project report. The report must include:

- number of people that attended the event
- number of attendees from outside the City of Cayce
- how the attendance number was determined (i.e. sign-in log, zip code request, etc.)
- final budget, including both income and expenses
- copies of all advertisements or promotional materials associated with project
- up to five photographs of the project/event, including one photo exhibiting acknowledgment of the City of Cayce through receipt of Cayce Hospitality Tax Funds



2017 Hospitality Tax Application

Applications must be received by 5:00 p.m. Friday, November 18.

Please review the full 2017 Hospitality Tax Grant Information and Application packet prior to submitting an application. To apply for a grant:

1. Complete and sign the Hospitality Tax Application.

Incomplete applications will not be evaluated. Please do not use less than size 10 font.

2. Provide the following required attachments:

- Letter from IRS confirming nonprofit status OR confirmation of registration with the South Carolina Secretary of State as a nonprofit organization
- List of current board of directors
- Copy of liability insurance
- Copies of financial statements for the last three years or for the period of time for which the organization has been in operation

3. Provide the following optional attachments:

- One additional page for project description
- One additional page for budget justification of grant expenditures

4. Submit three copies of the application and attachments:

- Secure each application with a paper or binder clip (no report folders, please)
- Email, mail or hand deliver the application:
 - E-mail: rmoody@cityofcayce-sc.gov
 - Mail: City of Cayce
Hospitality Tax Grant Application
PO Box 2004
Cayce, SC 29171
 - Hand deliver: Cayce Municipal Complex, 1800 12th Street

**For questions regarding the application process, please contact Rachele Moody:
803-550-9506 or RMoody@cityofcayce-sc.gov**

2017 City of Cayce Hospitality Tax Grant Application

Project Information	
Project Name:	
Project Address/Location:	
Project Date(s):	Amount Requested:

Organization Information	
Organization:	
Mailing Address:	
City/State/Zip:	
Phone:	Alternate Phone:
Fax:	E-Mail:
Executive Director:	
Contact Person (if other than Executive Director):	
How many years has this organization existed:	

Project Description

Tourist Information

Estimated number of **total attendees** to be attracted by this project:

Estimated number of attendees **from outside of Cayce** to be attracted:

Explain how the number of tourists will be calculated (surveys, forms, license plates, etc.):

Explain how the requested dollars will increase tourism, financially impact tourism-related businesses in the City of Cayce, and how this impact is being determined:

Statement of Assurances/Certification

The applicant has reviewed the full 2017 Cayce Hospitality Tax Grant Information and Application document and understands the hospitality law, eligibility criteria, funding guidelines, application process, payment process and reporting requirements set forth. The applicant hereby certifies that the information submitted as part of this application is accurate and reliable. Any change/and or variation must be reported immediately, otherwise funding may be withheld.

If awarded, the applicant agrees:

- Promotional materials for the project (including, but not limited to: brochures, flyers, advertisements, etc.) must include a statement that "Funding assistance provided by City of Cayce Hospitality Tax Funds."
- Revenue generated by the project must benefit a community or organization within the Cayce city limits.
- Financial records, support documents, statistical records, and all other records pertinent to Hospitality Tax funding shall be retained for a period of three years. All procurement transactions, regardless of whether negotiated or advertised, shall be conducted in a manner that provides maximum competition. The grant recipient shall establish safeguards to prohibit employees from using their positions for a purpose that has the appearance of being motivated by a desire for private gain for themselves or others. All expenditures must have adequate documentation. All accounting records and supporting documentation shall be available for inspection by the City of Cayce upon request.
- Unspent funding or funding that has spent in any other way than as described and approved per the application must be returned to the City of Cayce.
- No person, on the basis of race, color, or national origin, should be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under the program or activity funded in whole or in part by Hospitality Tax funds.
- Employment made by or resulting from Hospitality Tax funding shall not discriminate against any employee or applicant on the basis of handicap, age, race, color, religion, sex, or national origin.
- None of the funds, materials, property, or services provided directly or indirectly under Hospitality Tax funding shall be used for any partisan political activity, or to further the election or defeat of any candidate for public office.
- That the organization carries liability insurance in the amount of \$_____ and agrees to include the City of Cayce as a named insured for purposes of this project. The organization assumes full legal responsibility for any suit or action at law or equity, and any or all claims arising from this project/activity, and do hereby indemnify and hold harmless the City of Cayce and its staff from any liability in any action at law or equity associated with its support for this project/activity.
- A Final Report of the project will be submitted upon project conclusion including the items as outlined in section VI of the 2017 Information and Application document.

Board Chairperson Signature:



Board Chairperson Name (printed):

Date:

Executive Director Signature:



Executive Director Name (printed):

Date:

AUDITED FINANCIAL STATEMENTS
ENGENUITYSC, INC.
COLUMBIA, SOUTH CAROLINA

JUNE 30, 2015

Abernethy & Company

P.C., CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

Executive Committee
EngenuitySC, Inc.
Columbia, South Carolina

We have audited the accompanying financial statements of EngenuitySC, Inc., a nonprofit organization, which comprise the statements of financial position as of June 30, 2015, and 2014, and the related statements of activity and changes in net assets and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes

Abernethy & Company
P.C., CERTIFIED PUBLIC ACCOUNTANTS

evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management as well as evaluating the overall presentation of the financial statements.

We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of EngenuitySC, Inc. as of June 30, 2015 and June 30, 2014, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Abernethy & Company, P.C.

Columbia, South Carolina
November 12, 2015

Statements of Financial Position

EngenuitySC, Inc.

	June 30	
	2015	2014
Assets		
Current assets		
Cash	\$ 51,580	\$ 54,172
Unconditional promises to give	126,760	104,059
Total current assets	<u>178,340</u>	<u>158,231</u>
Furniture and fixtures		
Furniture and fixtures	59,133	59,133
Accumulated depreciation	(38,014)	(29,567)
	<u>21,119</u>	<u>29,566</u>
	<u>\$ 199,459</u>	<u>\$ 187,797</u>
Liability and Net Assets		
Current liabilities		
Accounts payable	\$ 101,320	\$ 93,505
Other current liability	5,500	-0-
Total current liabilities	<u>106,820</u>	<u>93,505</u>
Net assets - unrestricted		
Designated for current operations	<u>92,639</u>	<u>94,292</u>
Commitments		
	<u>\$ 199,459</u>	<u>\$ 187,797</u>

See notes to financial statements.

Statements of Activity and Changes in Net Assets

EngenuitySC, Inc.

	Year ended June 30	
	2015	2014
Revenues		
Government grants and contributions	\$ 178,820	\$ 205,000
Contributions	960,731	742,601
	<u>1,139,551</u>	<u>947,601</u>
Expenses		
Programs		
Outside services	314,370	188,568
Management services	428,800	422,240
Conferences, conventions	31,665	39,027
Travel	1,052	5,069
Advertising	3,505	8,236
Sponsorships	3,500	-0-
Meals and entertainment	9,640	8,931
Office expense	24,858	11,170
	<u>817,390</u>	<u>683,241</u>
Management and general expenses		
Management services	161,905	141,625
Outside services	43,390	49,344
Rent, parking, utilities	60,480	59,006
Depreciation	8,447	8,448
Professional fees	10,321	12,713
Website maintenance	8,840	9,383
Office expense	18,667	22,547
Travel	835	871
Bad debts	-0-	3,000
Meals and entertainment	2,176	2,202
Dues and subscriptions	6,709	6,462
Insurance	2,043	2,010
	<u>323,813</u>	<u>317,611</u>
	1,141,203	1,000,852
Decrease in unrestricted net assets	(1,652)	(53,251)
Unrestricted net assets at beginning of year	<u>94,292</u>	<u>147,543</u>
Unrestricted net assets at end of year	<u>\$ 92,639</u>	<u>\$ 94,292</u>

See notes to financial statements.

Statements of Cash Flows

EngenuitySC, Inc.

	Year ended June 30	
	2015	2014
	<hr/>	<hr/>
Cash flows from operating activities		
Decrease in unrestricted net assets	\$ (1,652)	\$ (53,251)
Adjustments to reconcile changes in net assets to cash provided by operating activities:		
Bad debt expense	-0-	3,000
Depreciation	8,448	8,448
	<hr/>	<hr/>
	6,796	(41,803)
Changes in operating assets and liabilities:		
Unconditional promises to give	(22,702)	65,854
Accounts payable	7,814	(59,065)
Other current liability	5,500	-0-
	<hr/>	<hr/>
Net cash used in operating activities	(2,592)	(35,014)
Net decrease in cash	(2,592)	(35,014)
Cash balance at the beginning of the year	<hr/>	<hr/>
	54,172	89,186
Cash at the end of the year	<u>\$ 51,580</u>	<u>\$ 54,172</u>

See notes to financial statements.

Notes to Consolidated Financial Statements

EngenuitySC, Inc.

Note 1--Summary of Significant Accounting Policies

Description of Operating Activity

EngenuitySC, Inc. ('EngenuitySC') is a non-profit organization, organized under the Non-profit Code of the State of South Carolina, that is focused on increasing the Columbia region's competitiveness and prosperity by working with government, education, and community leaders on : 1) managing large scale public benefit regional collaborations that involve multiple partners from different backgrounds; 2) managing public benefit projects that stem from the needs of partners around the region; 3) engaging in regional marketing, research and analysis to help track and analyze the region's progress and underscore opportunities for improvement; 4) monitoring, creating, and managing new industry clusters that will play a significant role in the economic competitiveness of the region. Financial contributions from governmental, educational, and business entities support these efforts.

Basis of Accounting

These statements are prepared on the accrual basis of accounting in accordance with generally accepted accounting principles. Net assets and revenues, expenses, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets of EngenuitySC and changes therein are classified and reported as follows:

Unrestricted net assets

Net assets that are not subject to donor-imposed stipulations.

Temporarily restricted net assets

Net assets subject to donor-imposed stipulations that may or will be met, either by actions of EngenuitySC and/or the passage of time. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activity as net assets released from restrictions. There were no temporarily restricted assets at June 30, 2015 or 2014.

Permanently restricted assets

Net assets subject to donor-imposed stipulations that they be maintained permanently by EngenuitySC. Generally, the donors of these assets would permit EngenuitySC to use all or part of the income earned on any related investments for general or specific purposes. There were no permanently restricted assets at June 30, 2015 or 2014.

Notes to Consolidated Financial Statements

EngenuitySC, Inc.

Note 1--Summary of Significant Accounting Policies (continued)

Revenue Recognition

Unconditional promises to give due in the next year are recorded as committed at their net realizable value.

Furniture and Fixtures

Equipment is recorded at cost, or fair market value if contributed. Depreciation is provided for utilizing the straight-line and accelerated methods over useful lives of five to seven years. Maintenance and repairs are charged to expense while improvements which materially extend the lives of assets are capitalized. The cost of assets retired or otherwise disposed of, and the related allowances for depreciation are eliminated from the respective accounts and any resulting gain or loss is credited or charged to operations.

Income Taxes

EngenuitySC is exempt from income tax under the provisions of Internal Revenue Code Section 501(c)(3). Accordingly, a provision for income taxes is not required. Generally, the Internal Revenue Service may examine a tax return for three years from the date it is filed. At June 30, 2015, tax years ended June 30, 2014, 2013, and 2012 remained open for possible examination.

Note 2--Commitments

EngenuitySC has entered into a monthly management agreement with Sagacious Partners, LLC. Under this agreement, EngenuitySC will be billed monthly for the preceding month's professional fees and out-of-pocket expenses. Management fees paid under management agreements with Sagacious Partners, LLC amounted to approximately \$619,200 and \$598,600 for 2015 and 2014, respectively.

EngenuitySC leases office space under terms of a non-cancellable operating lease which expires in November 2015. Payments under terms of the lease totaled approximately \$61,000 for the year ended 2015 and \$59,000 for the year ended 2014.

Future minimum lease payments under terms of the lease are as follows:

Fiscal year ending June 30:	
2016	\$ 25,456

Notes to Consolidated Financial Statements

EngenuitySC, Inc.

Note 3--Line of Credit

At June 30, 2015, the organization had a \$125,000, line of credit from a bank secured by accounts receivable, with an interest rate of 5.5%, to be drawn down upon as needed. As of June 30, 2015, no amount had been drawn down. In November, 2015, this line was renewed through February, 2016.

Note 4--Evaluation of Subsequent Events

The organization has evaluated subsequent events through November 12, 2015 the date the financial statements were available to be issued.

AUDITED FINANCIAL STATEMENTS
ENGENUITYSC, INC.
COLUMBIA, SOUTH CAROLINA
JUNE 30, 2014

Abernethy & Company

P.C., CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

Executive Committee
EngenuitySC, Inc.
Columbia, South Carolina

We have audited the accompanying financial statements of EngenuitySC, Inc., a nonprofit organization, which comprise the statements of financial position as of June 30, 2014 and 2013, and the related statements of activity and changes in net assets and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Phone (803) 779-8070 / Post Office Box 2596 / Columbia, SC 29202

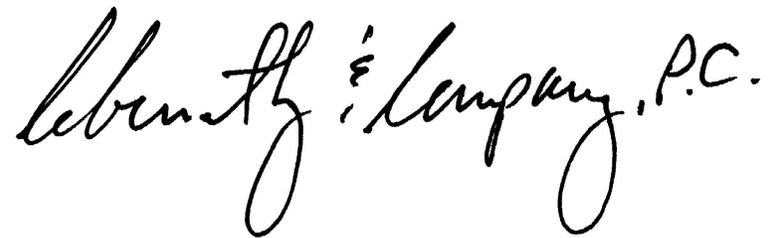
Fax (803) 256-9301 / 3200 Devine Street / Columbia, SC 29205

www.abernethycpas.com

Abernethy & Company
P.C., CERTIFIED PUBLIC ACCOUNTANTS

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of EngenuitySC, Inc. as of June 30, 2014 and 2013, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

A handwritten signature in black ink that reads "Abernethy & Company, P.C." in a cursive script.

Columbia, South Carolina
November 17, 2014

Statements of Financial Position

EngenuitySC, Inc.

	June 30	
	<u>2014</u>	<u>2013</u>
Assets		
Current assets		
Cash	\$ 54,172	\$ 89,186
Unconditional promises to give	104,059	172,913
Total current assets	<u>158,231</u>	<u>262,099</u>
Furniture and fixtures		
Furniture and fixtures	59,133	59,133
Accumulated depreciation	<u>(29,567)</u>	<u>(21,119)</u>
	<u>29,566</u>	<u>38,014</u>
	<u>\$ 187,797</u>	<u>\$ 300,113</u>
Liability and Net Assets		
Current liability		
Accounts payable	\$ 93,505	\$ 152,570
Total current liability	<u>93,505</u>	<u>152,570</u>
Net assets - unrestricted		
Designated for current operations	<u>94,292</u>	<u>147,543</u>
Commitments		
	<u>\$ 187,797</u>	<u>\$ 300,113</u>

See notes to financial statements.

Statements of Activity and Changes in Net Assets

EngenuitySC, Inc.

	Year ended June 30	
	2014	2013
Revenues		
Government grants and contributions	\$ 205,000	\$ 118,950
Contributions	742,601	750,436
In-kind	-0-	45,125
	<u>947,601</u>	<u>914,511</u>
Expenses		
Programs		
Outside services	188,568	110,606
Management services	422,240	367,210
In-kind	-0-	45,125
Demo equipment	-0-	47,629
Conferences, conventions	39,027	43,031
Travel	5,069	2,507
Marketing and branding services	-0-	22,700
Advertising	8,236	-0-
Meals and entertainment	8,931	11,719
Office expense	11,170	1,437
	<u>683,241</u>	<u>651,964</u>
Management and general expenses		
Management services	141,625	219,590
Outside services	49,344	51,610
Rent, parking, utilities	59,006	60,745
Depreciation	8,448	8,448
Professional fees	12,713	23,860
Website maintenance	9,383	10,748
Office expense	22,547	28,894
Lobbying	-0-	1,237
Travel	871	3,969
Bad debts	3,000	1,000
Conferences, conventions	-0-	4,704
Meals and entertainment	2,202	3,147
Dues and subscriptions	6,462	1,894
Insurance	2,010	2,676
	<u>317,611</u>	<u>422,519</u>
	1,000,852	1,074,482
	(53,251)	(159,971)
Unrestricted net assets at beginning of year	<u>147,543</u>	<u>307,514</u>
Unrestricted net assets at end of year	<u><u>\$ 94,292</u></u>	<u><u>\$ 147,543</u></u>

See notes to financial statements.

Statements of Cash Flows

EngenuitySC, Inc.

	Year ended June 30	
	2014	2013
Cash flows from operating activities		
Decrease in unrestricted net assets	\$ (53,251)	\$ (159,971)
Adjustments to reconcile changes in net assets to cash provided by operating activities:		
Bad debt expense	3,000	1,000
Depreciation	8,448	8,448
	<u>(41,803)</u>	<u>(150,523)</u>
Changes in operating assets and liabilities:		
Unconditional promises to give	65,854	(5,592)
Accounts payable	(59,065)	51,845
Net cash used in operating activities	<u>(35,014)</u>	<u>(104,270)</u>
Net decrease in cash	(35,014)	(104,270)
Cash balance at beginning of year	<u>89,186</u>	<u>193,456</u>
Cash at end of year	<u><u>\$ 54,172</u></u>	<u><u>\$ 89,186</u></u>

See notes to financial statements.

Notes to Financial Statements

EngenuitySC, Inc.

Note 1--Summary of Significant Accounting Policies

Description of Operating Activity

EngenuitySC, Inc. ("EngenuitySC") is a non-profit organization, organized under the Non-profit Code of the State of South Carolina, that is devoted to the improvement of business conditions in the area of technology and entrepreneurial business development. Financial contributions from governmental, educational, and business entities support these efforts. The organization seeks to bolster the technology community, increase economic development within the region and shift the workforce to include a higher percentage of skilled knowledge workers. The organization plans to accomplish this by developing a platform for collaboration between governments, education and the business community and targeting projects, initiatives and/or entities that seek to transform the region into an area known for innovation, growth and progressiveness.

Basis of Accounting

These statements are prepared on the accrual basis of accounting in accordance with generally accepted accounting principles. Net assets and revenues, expenses, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets of EngenuitySC and changes therein are classified and reported as follows:

Unrestricted net assets - Net assets that are not subject to donor-imposed stipulations.

Temporarily restricted net assets - Net assets subject to donor-imposed stipulations that may or will be met, either by actions of EngenuitySC and/or the passage of time. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activity as net assets released from restrictions. There were no temporarily restricted assets at June 30, 2014 or 2013.

Permanently restricted assets - Net assets subject to donor-imposed stipulations that they be maintained permanently by EngenuitySC. Generally, the donors of these assets would permit EngenuitySC to use all or part of the income earned on any related investments for general or specific purposes. There were no permanently restricted assets at June 30, 2014 or 2013.

Notes to Financial Statements

EngenuitySC, Inc.

Note 1--Summary of Significant Accounting Policies (continued)

Revenue Recognition

Unconditional promises to give due in the next year are recorded as committed at their net realizable value.

Furniture and Fixtures

Equipment is recorded at cost, or fair market value if contributed. Depreciation is provided for straight-line and accelerated methods over useful lives of five to seven years. Maintenance and repairs are charged to expense while improvements which materially extend the lives of assets are capitalized. The cost of assets retired or otherwise disposed of, and the related allowances for depreciation are eliminated from the respective accounts and any resulting gain or loss is credited or charged to operations.

Income Taxes

EngenuitySC, Inc. is exempt from income tax under the provisions of Internal Revenue Code Section 501(c)(3). Accordingly, a provision for income taxes is not required. Generally, the Internal Revenue Service may examine a tax return for three years from the date it is filed. At June 30, 2014, tax years ended June 30, 2013, 2012, and 2011 remained open for possible examination.

Note 2--Commitments

EngenuitySC, Inc. has entered into a management agreement with Sagacious Partners, LLC. This agreement is to continue through June 30, 2015. Under this agreement, EngenuitySC, Inc. will be billed monthly for the preceding month's professional fees and out-of-pocket expenses. In total, the expenses will not exceed the budgeted amount of \$667,200. Management fees paid under management agreements with Sagacious Partners, LLC amounted to approximately \$598,600 and \$586,800 for 2014 and 2013, respectively.

EngenuitySC leases office space under terms of a non-cancellable operating lease which expires in 2015. Payments under terms of the lease totaled approximately \$59,000 for the year ended 2014 and \$61,000 for the year ended 2013.

Notes to Financial Statements

EngenuitySC, Inc.

Note 2--Commitments (continued)

Future minimum lease payments under terms of the lease are as follows:

Fiscal years ending June 30:	
2015	\$ 60,473
2016	\$ 25,456

Note 3--Line of Credit

At June 30, 2014, the organization had a \$150,000, line of credit from a bank secured by accounts receivable, to be drawn down upon as needed, with an interest rate of 5.5%. As of June 30, 2014, no amount had been drawn down.

Note 5--Evaluation of Subsequent Events

The organization has evaluated subsequent events through November 17, 2014, the date the financial statements were available to be issued.

AUDITED FINANCIAL STATEMENTS
ENGENUITYSC, INC.
COLUMBIA, SOUTH CAROLINA

JUNE 30, 2016

Abernethy & Company

P.C., CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

Executive Committee
EngenuitySC, Inc.
Columbia, South Carolina

We have audited the accompanying financial statements of EngenuitySC, Inc., a nonprofit organization, which comprise the statements of financial position as of June 30, 2016, and 2015, and the related statements of activity and changes in net assets and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes

Abernethy & Company
P.C., CERTIFIED PUBLIC ACCOUNTANTS

evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management as well as evaluating the overall presentation of the financial statements.

We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of EngenuitySC, Inc. as of June 30, 2016 and June 30, 2015, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Abernethy & Company, P.C.

Columbia, South Carolina
November 10, 2016

Statements of Financial Position

EngenuitySC, Inc.

	June 30	
	2016	2015
Assets		
Current assets		
Cash	\$ 57,839	\$ 51,580
Unconditional promises to give	165,569	126,760
Total current assets	223,408	178,340
Furniture and fixtures		
Furniture and fixtures	59,133	59,133
Accumulated depreciation	(46,462)	(38,014)
	<u>12,671</u>	<u>21,119</u>
	<u>\$ 236,079</u>	<u>\$ 199,459</u>
Liability and Net Assets		
Current liabilities		
Accounts payable	\$ 123,979	\$ 101,320
Deferred revenue	14,392	-0-
Other current liability	-0-	5,500
Total current liabilities	138,371	106,820
Net assets - unrestricted		
Designated for current operations	<u>97,708</u>	<u>92,639</u>
Commitments		
	<u>\$ 236,079</u>	<u>\$ 199,459</u>

See notes to financial statements.

Statements of Activity and Changes in Net Assets

EngenuitySC, Inc.

	Year ended June 30	
	2016	2015
Revenues		
Government grants and contributions	\$ 172,500	\$ 178,820
Contributions	691,780	960,731
	<u>864,280</u>	<u>1,139,551</u>
Expenses		
Programs		
Outside services	192,191	314,370
Management services	237,871	428,800
Conferences, conventions	46	32,717
Advertising	4,029	3,505
Sponsorships	8,000	3,500
Meals and entertainment	18,776	9,640
Office expense	36,040	24,858
	<u>496,952</u>	<u>817,390</u>
Management and general expenses		
Management services	200,170	161,905
Outside services	44,993	43,390
Rent, parking, utilities	51,434	60,480
Depreciation	8,448	8,448
Professional fees	10,564	10,320
Website maintenance	9,425	8,840
Office expense	20,963	18,667
Travel	1,894	835
Bad debts	1,000	-0-
Meals and entertainment	3,483	2,176
Dues and subscriptions	7,553	6,709
Insurance	2,333	2,043
	<u>362,259</u>	<u>323,813</u>
	859,211	1,141,203
Increase (decrease) in unrestricted net assets	5,069	(1,652)
Unrestricted net assets at beginning of year	<u>92,639</u>	<u>94,292</u>
Unrestricted net assets at end of year	<u>\$ 97,708</u>	<u>\$ 92,639</u>

See notes to financial statements.

Statements of Cash Flows

EngenuitySC, Inc.

	Year ended June 30	
	<u>2016</u>	<u>2015</u>
Cash flows from operating activities		
Increase (decrease) in unrestricted net assets	\$ 5,069	\$ (1,652)
Adjustments to reconcile changes in net assets to cash provided by operating activities:		
Bad debt expense	1,000	-0-
Depreciation	<u>8,448</u>	<u>8,448</u>
	14,517	6,796
Changes in operating assets and liabilities:		
Unconditional promises to give	(39,809)	(22,702)
Accounts payable	22,659	7,814
Deferred revenue	14,392	-0-
Other current liability	<u>(5,500)</u>	<u>5,500</u>
Net cash provided by (used in) operating activities	6,259	(2,592)
Net increase (decrease) in cash	6,259	(2,592)
Cash balance at the beginning of the year	<u>51,580</u>	<u>54,172</u>
Cash at the end of the year	<u>\$ 57,839</u>	<u>\$ 51,580</u>

See notes to financial statements.

Notes to Consolidated Financial Statements

EngenuitySC, Inc.

Note 1--Summary of Significant Accounting Policies

Description of Operating Activity

EngenuitySC, Inc. ('EngenuitySC') is a non-profit organization, organized under the Non-profit Code of the State of South Carolina, that is focused on increasing the Columbia region's competitiveness and prosperity by working with government, education, and community leaders on : 1) managing large scale public benefit regional collaborations that involve multiple partners from different backgrounds; 2) managing public benefit projects that stem from the needs of partners around the region; 3) engaging in regional marketing, research and analysis to help track and analyze the region's progress and underscore opportunities for improvement; 4) monitoring, creating, and managing new industry clusters that will play a significant role in the economic competitiveness of the region. Financial contributions from governmental, educational, and business entities support these efforts.

Basis of Accounting

These statements are prepared on the accrual basis of accounting in accordance with generally accepted accounting principles. Net assets and revenues, expenses, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets of EngenuitySC and changes therein are classified and reported as follows:

Unrestricted net assets

Net assets that are not subject to donor-imposed stipulations.

Temporarily restricted net assets

Net assets subject to donor-imposed stipulations that may or will be met, either by actions of EngenuitySC and/or the passage of time. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activity as net assets released from restrictions. There were no temporarily restricted assets at June 30, 2016 or 2015.

Permanently restricted assets

Net assets subject to donor-imposed stipulations that they be maintained permanently by EngenuitySC. Generally, the donors of these assets would permit EngenuitySC to use all or part of the income earned on any related investments for general or specific purposes. There were no permanently restricted assets at June 30, 2016 or 2015.

Notes to Consolidated Financial Statements

EngenuitySC, Inc.

Note 1--Summary of Significant Accounting Policies (continued)

Revenue Recognition

Unconditional promises to give due in the next year are recorded as committed at their net realizable value.

Furniture and Fixtures

Equipment is recorded at cost, or fair market value if contributed. Depreciation is provided for utilizing the straight-line and accelerated methods over useful lives of five to seven years. Maintenance and repairs are charged to expense while improvements which materially extend the lives of assets are capitalized. The cost of assets retired or otherwise disposed of, and the related allowances for depreciation are eliminated from the respective accounts and any resulting gain or loss is credited or charged to operations.

Income Taxes

EngenuitySC is exempt from income tax under the provisions of Internal Revenue Code Section 501(c)(3). Accordingly, a provision for income taxes is not required. Generally, the Internal Revenue Service may examine a tax return for three years from the date it is filed. At June 30, 2016, tax years ended June 30, 2015, 2014, and 2013 remained open for possible examination.

Note 2--Commitments

EngenuitySC has entered into a monthly management agreement with Sagacious Partners, LLC. Under this agreement, EngenuitySC will be billed monthly for the preceding month's professional fees and out-of-pocket expenses. Management fees paid under management agreements with Sagacious Partners, LLC amounted to approximately \$492,100 and \$619,200 for 2016 and 2015, respectively.

EngenuitySC leases office space under terms of a non-cancellable operating lease which expires in November 2020. Payments under terms of the lease totaled approximately \$52,000 for the year ended 2016 and \$61,000 for the year ended 2015.

Future minimum lease payments under terms of the lease are as follows:

Fiscal year ending June 30:	
2017	\$ 45,135
2018	\$ 46,265
2019	\$ 47,419
2020	\$ 48,611
2021	\$ 20,465

Notes to Consolidated Financial Statements

EngenuitySC, Inc.

Note 3--Line of Credit

At June 30, 2016, the organization had a \$125,000, line of credit from a bank secured by accounts receivable, with an interest rate of 5%, to be drawn down upon as needed. As of June 30, 2016, no amount had been drawn down. In March, 2016, this line was renewed through March, 2017.

Note 4--Evaluation of Subsequent Events

The organization has evaluated the effects subsequent events would have on the financial statements through the date of the auditors' report which is the date the financial statements were available for issuance.



**PENN NATIONAL
INSURANCE**

Pennsylvania National Mutual Casualty Insurance Company
Penn National Security Insurance Company
P.O. Box 2361 • Harrisburg, PA 17105-2361

BUSINESSOWNERS DECLARATIONS

RENEWAL OF BP9 0669578

THIS POLICY IS SUBJECT TO A GENERAL AGGREGATE LIMIT

POLICY NUMBER	POLICY PERIOD		COVERAGE IS PROVIDED IN	AGENCY
	FROM	TO		
BP9 0669578	01/04/17	01/04/18	PA NATIONAL MUTUAL CAS INS CO	6962
NAMED INSURED AND ADDRESS			AGENCY	
ENGENUITYS INC PO BOX 50768 COLUMBIA SC 29250			ADAMS EADDY & ASSOCIATES PO BOX 5595 COLUMBIA SC 29250	

POLICY PERIOD: POLICY COVERS FROM: 12:01 A.M. STANDARD TIME AT THE ADDRESS OF THE INSURED STATED ABOVE.

FORM OF BUSINESS: CORPORATION

BUSINESS DESCRIPTION: PROFESSIONAL ORGANIZATION

IN RETURN FOR PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

LIABILITY AND MEDICAL EXPENSES

Liability and Medical Expenses
 Medical Expenses
 Damage To Premises Rented To You

LIMITS OF INSURANCE
 \$2,000,000 Per Occurrence
 \$5,000 Per Person
 \$50,000 Any One Premises

Business Income - Actual Business Loss Sustained, at Described Premises, not exceeding 12 consecutive months.

DESCRIPTION OF PREMISES AND COVERAGES PROVIDED

INSURANCE AT THE DESCRIBED PREMISES APPLIES ONLY FOR THE COVERAGES SHOWN:

PREMISES NO. 1 1000 CATAWBA ST PROPERTY DEDUCTIBLE: \$1,000
 COLUMBIA SC 29201

BUILDING NO. 1 PROTECTION CLASS: 01
 CONSTRUCTION: FIRE-RESISTIVE
 DESCRIPTION: OFFICE - NOT OTHERWISE CLASSIFIED - OFFICE

COVERAGE: YOUR BUSINESS PERSONAL PROPERTY REPLACEMENT COST
 LIMIT OF INSURANCE: \$150,000

TOTAL ADVANCED PREMIUM \$957.00

FORMS APPLICABLE TO THIS COVERAGE PART:

SEE ATTACHED FORMS SCHEDULE, FORM 710808

DIRECT BILL

COUNTERSIGNED BY: *Elizabeth J. Brown*
 Authorized Representative

THESE DECLARATIONS TOGETHER WITH THE BUSINESSOWNERS COVERAGE FORM, AND ANY FORMS ISSUED AS A PART THEREOF, COMPLETE THE ABOVE NUMBERED POLICY.



**APPROVED MINUTES
BOARD OF ZONING APPEALS
CAYCE CITY HALL
1800 12TH STREET, CAYCE SC
Monday, March 20, 2017
6:00 PM**

I. CALL TO ORDER

The meeting was called to order by Robert McLeod. Members present were Jason Simpson, Robin DePietro and Bob McArver. Russ Vickery was absent excused.

II. APPROVAL OF MINUTES

Mr. Simpson made a motion to approve the minutes of the February 27, 2017, meeting. Mr. McArver seconded the motion. All were in favor.

III. NEW BUSINESS

A review of duties of the Zoning Board in a variance request was conducted by the Planning Director, Carroll Williamson, before the start of the meeting. The Board agreed to use a checklist to assist in the evaluation of any future variance requests.

IV. OTHER BUSINESS

There was no other business.

V. ADJOURNMENT

Ms. DePietro made a motion to adjourn the meeting. Mr. Simpson seconded the motion. All were in favor.

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

CITY OF CAYCE
EVENTS COMMITTEE MEETING MINUTES
Council Chambers
April 13, 2017

Present: Danny Creamer, Maxine Creamer, Dave Capps, Brandon Young, Susanna Young, Robert Myers

Absent, Excused: Calvin Bowen, Rachel Scurry, Frankie Newman, Cindy Pedersen, Brenda Cole

City Representatives Present: Mendy Corder and Katinia Taylor

Consultant: Sheila Starkey

Potential New/Returning Members: Adaylia Stark

Chairman Creamer called the meeting to order. Minutes from March meeting were reviewed and approved.

Congaree Bluegrass Festival (CBF)

A) Sponsor Discussion

Business cards were distributed to the committee for the purpose of handing out when discussing potential sponsorship of the CBF to community business owners.

Katinia Taylor said that she has contacted multiple printing companies for this year's brochure and is collecting quote to determine the most cost efficient. Chairman Creamer passed out a sample that was obtained from one of these printers to demonstrate the various ad sizes that would be available for sponsors this year. He suggested that the committee approach Cayce businesses first and then go outside the city, but priority placement would be given to Cayce vendors. 200 brochures will be printed for this year's event. Sheila Starkey suggested that Katinia look into doing a package with one printer instead of multiple companies, as was the case last year, in an attempt to negotiate a better price.

Suggested format for the brochure:

- Cover: 2017 10th Annual CBF & Logo
- 1st pg: Saturday Lineup & photos
- 2nd pg: Sunday Gospel lineup & photos, as well as blurb about the CBF
- 3rd pg: sponsors with the following price structure:
 - \$900 for whole page
 - \$500 ½ page

- \$200 business card size

When discussing sponsorship opportunities with vendors, it was mentioned that committee members encourage vendors to provide coupons that will bring patrons back into their businesses. Committee members are reminded to alert the entire committee via email any time a vendor is approached so that there will be no overlap.

B) Media and Advertising Plan

Mendy Corder stated that the budget included almost \$20,000 for advertising last year, but that this year the current budget allowed for \$6,000.

Last year's ticket sales brought in around \$6,000, but only 110 Cayce residents attended, out of around 1,200 people. Vice Chairman Capps stressed the need to attract more locals to the event this year. Mendy Corder said she would follow up with Corey from the Chamber regarding someone speaking at one of their next meetings.

Sheila Starkey suggested we have CBF flyers to hand out during the weekend of the Eclipse as there will be many visitors in town, but that any other major advertising take place after that weekend so as not to be lost in that activity.

C) Other items of Interest

Chairman Creamer stated that he is working on obtaining quotes for the stage. Last year, the stage cost approximately \$5,500-\$6,000 and the estimate for this year's smaller stage is \$1,500 as it will be much smaller. The number of tents will be decreased this year as well from two spectator tents down to one big spectator tent. The projected cost for the tents this year is about \$5,500-6,000.

Katinia Taylor and Chairman Creamer have been working on keeping the budget to about \$35k this year, including the costs mentioned above and an approximate budget of \$9,000-\$9,800 for talent. \$350 will go to the bartending service for alcohol sales. Chairman Creamer suggested that Ed's Bartending provide the service again this year. For this \$350, Louis with Ed's Bartending will be responsible for ID verification. They will be bringing craft beer and will be arranged in the same line as the other food vendor instead of a "pub" area like last year.

T-shirts will be sold at this year's event for around \$10.00. Vice Chairman Capps suggested that the profits from t-shirt sales be retained to offset the cost of the event.

Mendy Corder brought up the idea of the "MASH" type sign that had been mentioned in a previous meeting. Katinia Taylor was going to work on getting a price for it from "Image 360". Robert Myers suggested that he had a friend that could potentially make the sign and that it could be stored at his place of business.

Chairman Creamer told the committee that it was discovered that the tractor used for last year's hayrides had been discovered as missing. The city would be replacing the tractor so that hayrides could be offered again this year.

Mendy Corder revealed that a petting zoo would be offered this year and is included in the budget for a total of \$1,500 for the two-day event. Vice Chairman Capps expressed concern over the liability of a petting zoo and Mendy Corder was going to make sure that was addressed. Kiddy rides were investigated, but were determined to be too expensive at approximately \$4,800.

Chairman Creamer is working on incorporating a car show into the event. It was suggested that the committee look into having a 5k on the first morning of the festival. Robert Myers offered to call Strictly Running to see what they offered. Sheila Starkey mentioned that they had just recently organized a run at the Speedway and could repeat the same path for this event. She also suggested that we give runners a 2-day pass to the festival, included in their registration, which would attract a wider audience.

Nature Walk

The Nature walk was a success again this year. The location of Guignard Park was received well and Rudy Mancke did a wonderful job. Vice Chairman Capps state that the only issue was lack of restrooms in the park. Katinia Taylor noticed that the younger children tended to lose interest about one hour in. She recommended that next year the city offer a one hour session for children and then a 2-hour session for adults.

Adjournment

There being no further business, the meeting was adjourned.

ACCOMMODATIONS TAX COMMITTEE
Minutes of May 23, 2017 Meeting

In attendance: Dr. Pete Cassidy, John Hert, Mark Burt, Lynda Murray, Aaron Kot
City representatives: Mendy Corder
Absent but excused: Suki Patel

Dr. Pete Cassidy called the meeting to order. Dr. Cassidy introduced Mr. Kot to the Committee members and welcomed him to the Committee. Mr. Kot is the General Manager of the new Marriott Courtyard hotel on 12th Street Extension.

Mr. Burt advised that he had not received the application for Brookland Cayce High School Boys Soccer.

Ms. Corder stated that the City had received an application requesting Accommodations Tax Funds from Airport High School for their 2017 Tennis Tournament fundraiser. She stated that they were requesting \$3,410. The committee discussed the application and asked Ms. Corder to send the Airport High School Educational Foundation a letter stating that since it was the first year for this event they would not be recommending the full amount requested. They would like to see how successful the event is and proceed accordingly. Mr. Hert made a motion to recommend giving the Tennis Tournament \$500 in Accommodations Tax funds. He stated that this amount would cover the cost of advertising for the event. Mr. Burt seconded the motion which was approved unanimously.

There being no further business the meeting was adjourned.

Respectfully submitted,
Mendy Corder