

Mayor  
Elise Partin

Mayor Pro-Tem  
Tim James

Council Members  
Phil Carter  
Hunter Sox  
Byron Thomas

Interim City Manager  
James Crosland

Interim Deputy City Manager  
Michael Conley

October 4, 2024

Senator Nikki G. Setzler, Esquire  
Setzler & Scott, P.A.  
1708 Augusta Road  
Post Office Box 4024  
West Columbia, SC 29171

Dear Senator Setzler,

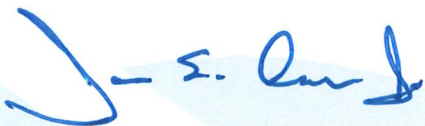
I am writing to express Cayce's enthusiasm for the opportunity to apply for the grant supporting the River Walk Replacement Project in Cayce. As a dedicated member of the City of Cayce, I understand the significant role that the River Walk plays in enhancing the quality of life for residents and visitors alike.

The River Walk not only serves as a vital recreational space but also as a hub for community engagement and environmental appreciation. Our vision for the replacement project is to create an accessible, sustainable, and aesthetically pleasing pathway that encourages outdoor activity while preserving the natural beauty of the area. With thoughtful design and community input, we aim to enhance safety, increase accessibility, and promote environmental stewardship.

I believe this project aligns perfectly with the City of Cayce's goals of fostering community development and enhancing public spaces. I am confident that, with the support of this grant, we can revitalize the River Walk and ensure it remains a cherished asset for future generations.

Thank you for considering our application. I look forward to the opportunity to discuss this project further and to contribute positively to our community's growth.

Sincerely,



James E. Crosland Jr, Interim City Manager  
1800 12<sup>th</sup> Street  
Cayce, South Carolina 29171  
(803) 550-9506 (Office)  
(803) 442-8913 (Mobile)  
Jcrosland@caycesc.gov

**South Carolina Department of Parks,  
Recreation and Tourism Grant Application**

**Project name:** Cayce River Walk Replacement Project

**Requesting Organization:** City of Cayce

**Organization Type:** Local Government

**Address:** 1800 12<sup>th</sup> Street, Cayce, South Carolina 29171

**SCEIS Vendor Number (determines remittance):** 7000030119

**Contact Name:** James E. Crosland Jr.

**Phone Number:** (803) 550-9506      **Email:** [Jcrosland@caycesc.gov](mailto:Jcrosland@caycesc.gov)

**Program Data:**

**Total Budget:** \$115,000.00

**Amount Requested:** \$115,000.00

**Project Completion Date:** October 2, 2025

**This project will include the following work (Check all Appropriate categories)**

☐ Planning for event/

☐ Hosting of event

☒ Other - The requested funding of \$115,000.00 will be dedicated to the vital replacement

of benches and picnic tables along the Riverwalk, which have suffered significant damage and deterioration due to a combination of recent flooding and the effects of age, constant use, extreme weather conditions, and mold growth.

Please List House and/or Senate member (s) that sponsor this grant:

Senator – Nikki G Setzler

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Here's a detailed explanation for the allocation of the \$115,000.00:

**1.) Descriptions of event, activity, function or project for which funding is requested.**

**1. Replacement of Flood-Damaged Equipment:**

The recent flooding has led to the destruction of several benches and picnic tables, rendering them unsafe and unusable. The funds will be used to remove these damaged items and replace them with new, durable furniture designed to withstand adverse weather conditions and prevent similar damage in the future.

**2. Addressing Age and Wear:**

Many existing benches and picnic tables have been in use for several years and have begun to show significant signs of wear. Frequent use has led to structural weaknesses and surface damage, making these items less appealing and comfortable for community members. The funding will ensure that aging furniture is replaced with new installations that enhance the user experience.



3. **Mitigating Effects of Extreme Weather:**

The Riverwalk is exposed to a range of weather conditions, from intense heat to heavy rainfall. Many of the current benches and tables were not designed for such extremes and have deteriorated more rapidly as a result. New furniture will be selected for its resilience against these elements, ensuring longevity and usability throughout the year.

4. **Addressing Mold Issues:**

Mold growth on existing equipment poses health risks to users and contributes to an overall decline in the aesthetic quality of the Riverwalk. By replacing these affected items, we will improve the environment for all visitors and restore the appeal of this cherished community space.

## **Impact on the Community**

Investing in the replacement of these benches and picnic tables will significantly enhance the Riverwalk experience for residents and visitors alike. The Riverwalk serves as a vital social and recreational space, encouraging outdoor activities, community gatherings, and family outings. By providing clean, safe, and comfortable seating areas, we will foster increased usage of the Riverwalk, promote healthy outdoor activities, and strengthen community ties.

## **Conclusion**

In summary, the allocation of \$115,000.00 for the replacement of benches and picnic tables on the Riverwalk is essential to restore and improve this important community resource. By addressing the immediate needs created by flooding, aging, extreme weather, and mold, we can ensure a safe and inviting environment for all members of our community.

Thank you for considering this proposal to enhance the Riverwalk and promote the health and well-being of our community.

## **2.) Proposed plan with detailed Goals and Objectives and proposed Performance Measures i.e. those mechanisms by which the success of the project in achieving its goal(s) can be measured.**

Here's a comprehensive outline of the goals, objectives, performance measures, and success indicators for the replacement of the picnic tables and benches on the Riverwalk:

### **Goals and Objectives**

#### **Goal 1: Enhance Community Accessibility and Comfort**

- **Objective 1.1:** Replace all damaged and aging picnic tables and benches within the next 6 months.
- **Objective 1.2:** Ensure that all new installations meet accessibility standards for all users, including individuals with disabilities.

#### **Goal 2: Improve Aesthetic Appeal and Safety of the Riverwalk**

- **Objective 2.1:** Remove and replace all mold-affected and structurally compromised furniture.
- **Objective 2.2:** Use materials that are weather-resistant and low-maintenance to prolong the life of the installations.

### **Goal 3: Promote Increased Use of the Riverwalk**

- **Objective 3.1:** Increase the number of community gatherings and activities hosted along the Riverwalk by 20% within a year of installation.
- **Objective 3.2:** Foster partnerships with local organizations to host events that encourage community engagement.

### **Performance Measures**

1. **Completion Rate:**
  - Measure the percentage of damaged picnic tables and benches replaced within the specified timeframe (e.g., 100% replacement within 6 months).
2. **User Satisfaction Surveys:**
  - Conduct surveys before and after the installation to assess community satisfaction with the new furniture and overall Riverwalk experience. Aim for at least an 80% satisfaction rate post-installation.
3. **Accessibility Compliance:**
  - Evaluate the new installations for compliance with accessibility standards, ensuring that at least 10% of the new furniture is fully accessible.
4. **Community Usage Statistics:**
  - Track the number of visitors to the Riverwalk before and after the installation. Use foot traffic counters or event attendance to measure an increase in usage.
5. **Event Participation:**
  - Record the number of community events held at the Riverwalk before and after the furniture replacement, aiming for a 20% increase in events hosted.

### **Measures of Success**

1. **Installation Completion:**
  - Successful completion of the replacement project within the timeline, with all specified furniture types installed.
2. **Improved User Experience:**
  - Positive feedback from community members, as indicated by survey results and increased usage of the Riverwalk.
3. **Community Engagement:**
  - Evidence of increased community gatherings and events, showcasing greater engagement and interaction among residents.
4. **Sustainability:**
  - Reduction in maintenance and replacement costs due to the use of durable, weather-resistant materials, reflecting effective resource management.

**5. Aesthetic Enhancement:**

- Visible improvement in the Riverwalk's appearance, contributing to a more welcoming environment for visitors and enhancing community pride.

**Conclusion**

By establishing clear goals and objectives, alongside measurable performance indicators, we can effectively assess the success of the replacement project for picnic tables and benches on the Riverwalk. This structured approach will ensure that we not only improve the infrastructure but also enhance the overall community experience.

**3.) Is this project a cooperative effort with other city or county government? If so, please state the other organization and their involvement.**

No other agency is involved.

**4.) Is this is a repeat project? If so, please provide a brief description of the past project, past financial and non-financial support from all state agencies, and any economic results that may be documented:**

This is not a repeat project.

**5.) Will this project create or sustain jobs in your area? (Yes, No) Explain**

This project will create temporary jobs for the new construction and installation of the picnic tables and benches.

**6.) Provide additional comments that support the benefits provided to the local residents.**

The replacement of picnic tables and benches along the Riverwalk will significantly enhance the quality of life for our local citizens by providing a safe, inviting, and functional outdoor space that promotes community engagement and well-being.

These new installations will offer essential amenities for families, friends, and visitors, encouraging outdoor gatherings, recreational activities, and social interaction. As the Riverwalk serves as a vital hub for community life, upgrading the furniture will create a more enjoyable environment that invites residents to spend time outdoors, fostering a sense of belonging and connection.

Additionally, the modern, durable materials used in the replacement project will ensure long-lasting functionality, reducing maintenance needs and enhancing the overall aesthetic appeal of the area. This investment will not only improve safety by replacing damaged and mold-affected furniture but also provide an attractive setting that showcases our commitment to community wellness.

Date



**Statement of Non-Discrimination  
By Organizations Funded in the  
South Carolina General Appropriations Act**

To meet requirements of a provision of the South Carolina General Appropriations Act regarding your funding, please fill in the blanks below, sign and return to PRT with your other credentials. If desired, you may retype the statement on your own letterhead.

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**Statement of Non-Discrimination**

October 2, 2024

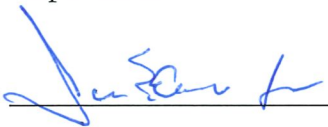
Date

Assurance is hereby given by the

City of Cayce

(Name of Organization)

that no person shall, upon the grounds of race, creed, color or national origin be excluded from participation in, be denied the benefit of or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.

Signature: 

Title: Interim City Manager

Mayor  
Elise Partin

Mayor Pro-Tem  
Tim James

Council Members  
Phil Carter  
Hunter Sox  
Byron Thomas

Interim City Manager  
James Crosland

Interim Deputy City Manager  
Michael Conley

October 2, 2024

**Statement of Non-Discrimination By Organizations  
Funded in the South Carolina General Appropriations Act**

To meet requirements of a provision of the South Carolina General Appropriations Act regarding your funding, please fill in the blanks below, sign and return to PRT with your other credentials. If desired, you may retype the statement on your own letterhead.

**To Whom It May Concern:**

Cayce is enclosing its copy of the Non-Discrimination Act Statement on its official letterhead for your review. This document outlines our commitment to promoting equality and ensuring that all individuals are treated fairly, regardless of race, color, religion, sex, national origin, age, disability, or any other characteristic protected by law. We believe that fostering an inclusive environment is essential to our mission and values, and we encourage all stakeholders to embrace and uphold these principles in their interactions with our organization.

***All qualified applicants will receive consideration without regard to sex, race, color, age, creed, national origin, religion, disability, veteran status, uniformed servicemember, genetic information, or any other category protected by applicable federal, state, or local laws, regulations, or ordinances.***

  
\_\_\_\_\_  
Signature

\_\_\_\_\_  
Interim City Manager  
Title

**SOUTH CAROLINA DEPARTMENT OF PARKS, RECREATION  
&  
TOURISM**

**PROCUREMENT CERTIFICATION FORM**

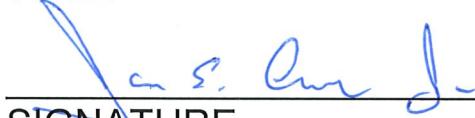
GRANTEE NAME: City of Cayce

PROJECT NAME: Cayce River Walk Replacement Project

I hereby certify that all labor, materials and contracts acquired or performed in the accomplishment of the above named project will be accomplished in accordance with the named entity's established procurement guidelines. Any questions, concerns or grievances should be directed to this agency.

James E Crosland Jr.  
PRINTED NAME

Interim City Manager  
TITLE

  
SIGNATURE

10-2-2024  
DATE



**FY 2024 Cayce Riverwalk  
Replacement Project**

DESCRIPTION	VENDER	Quantity	Cost per	Subtotal for Items	7% SC Tax	PURCHASE AMOUNT
Recycled Plastic Benches	Treetop	9	\$1,028.85	\$9,259.65	\$648.18	\$9,907.83
Recycled Plastic Picnic Table	Treetop	9	\$1,438.85	\$7,194.20	\$503.59	\$7,697.79
Recycled Plastic Hex ADA Picnic Table	Treetop	9	\$1,098.85	\$5,494.20	\$384.59	\$5,878.79
Recycled 8" Wheelchair Table	Treetop	9	\$1,198.85	\$10,789.60	\$755.20	\$11,544.80
Recycled 5" Victory Bench	Treetop	1	\$595.85	\$595.85	\$41.70	\$637.55
Recycled Backless bench	Treetop	10	\$668.85	\$6,688.50	\$468.10	\$7,156.60
Site Prep			\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
Labor Cost			\$20,500.00	\$20,500.00	\$0.00	\$20,500.00
Clean up cost			\$15,175.00	\$15,175.00	\$0.00	\$15,175.00
Contingency			\$11,500.00	\$11,500.00	\$0.00	\$11,500.00
				\$112,197.00	\$2,801.36	\$114,998.36
					Total	\$114,998.36
Grant (\$115,000.00)						
					Under	\$1.64
Option 1						



City of Cayce, South Carolina  
Revenues, Expenditures and Other Sources and Uses (Summary)



Fiscal Year Ending June 30, 2024  
General Fund

OPERATING REVENUE	FY 2024
Property Taxes	\$ 4,950,805
Business Licenses	2,361,450
Franchise Fees	2,750,000
Permits and Fees	215,818
Fines and Forfeitures	200,000
Rental Income	1,500
Other Governments	581,500
Program Revenue	1,961,000
Miscellaneous Income	62,500
Grant Revenue	2,224,727
Total Operating Revenues	15,309,300
OTHER SOURCES AND NON-OPERATING REVENUE	
Interest Income	27,000
Transfer In - Hospitality Tax	1,270,000
Transfer in - State Accommodations Tax	57,916
Transfer in - Local Accommodations Tax	250,000
Transfer In - Use of Reserves	52,500
Transfer In - Use of Fund Balance	115,000
Transfer In - Utilities Indirect Cost	2,150,000
Other Financing Sources	500,000
Total Other Sources and Non-Operating Revenue	4,422,416
Total Operating Revenues and Other Sources and Non-Operating Revenue	19,731,716
OPERATING EXPENDITURES	
City Council	148,283
Administration	1,224,862
Court	286,019
Legal	156,825
Information Technology	421,186
Community Relations	140,150
Finance & Tax Collection	438,524
Public Buildings & Street Lighting	498,934
Police Departments	8,282,705
Fire Department	2,681,429
Sanitation	1,380,745
Planning & Development	730,474
Museum	180,843
Parks/Grounds Maintenance	1,001,927
City Events	100,000
Garage	488,183
Total Operating Expenditures	18,161,089
OTHER USES AND NON-OPERATING EXPENDITURES	
Other Financing Uses	500,000
Transfer Out - Capital Projects	505,707
Transfer Out - Debt Service	484,920
Transfer Out - Retiree OPEB	80,000
Total Other Uses and Non-Operating Expenditures	1,570,627
Total Operating Expenditures and Other Uses and Non-Operating Expenditures	19,731,716
Excess (Deficiency) of Revenue Over Expenditures and Other Sources and (Uses)	\$ -

City of Cayce, South Carolina  
Revenues, Expenditures and Other Sources and Uses (3 Year Summary)



Fiscal Year Ending June 30, 2024  
General Fund

OPERATING REVENUE	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
Property Taxes	\$ 4,026,700	\$ 4,315,500	\$ 4,950,805	\$ 635,305
Business Licenses	2,291,000	2,269,500	2,361,450	91,950
Franchise Fees	2,660,448	2,700,000	2,750,000	50,000
Permits and Fees	118,400	130,015	215,818	85,803
Fines and Forfeitures	135,100	185,000	200,000	15,000
Rental Income	500	800	1,500	700
Other Governments	342,000	410,000	581,500	171,500
Program Revenue	1,627,600	1,968,000	1,961,000	(7,000)
Miscellaneous Income	324,000	165,250	62,500	(102,750)
Grant Revenue	160,000	280,000	2,224,727	1,944,727
<b>Total Operating Revenues</b>	<b>11,685,748</b>	<b>12,424,065</b>	<b>15,309,300</b>	<b>2,885,235</b>
<b>OTHER SOURCES AND NON-OPERATING REVENUE</b>				
Interest Income	5,000	5,000	27,000	22,000
Transfer In - Hospitality Tax	894,195	1,150,000	1,270,000	120,000
Transfer In - State Accommodations Tax	41,000	40,000	57,916	17,916
Transfer in - Local Accommodations Tax	172,000	235,000	250,000	15,000
Transfer In - Use of Reserves	-	-	52,500	52,500
Transfer In - Use of Fund Balance	-	-	115,000	115,000
Transfer In - Utilities Indirect Cost	2,100,000	2,200,000	2,150,000	(50,000)
Other Financing Sources	429,034	488,000	500,000	12,000
<b>Total Other Sources and Non-Operating Revenue</b>	<b>3,641,229</b>	<b>4,118,000</b>	<b>4,422,416</b>	<b>304,416</b>
<b>Total Operating Revenues and Other Sources and Non-Operating Revenue</b>	<b>15,326,977</b>	<b>16,542,065</b>	<b>19,731,716</b>	<b>3,189,651</b>
<b>OPERATING EXPENDITURES</b>				
City Council	151,622	148,109	148,283	174
Administration	899,326	1,112,505	1,224,862	112,357
Court	248,390	271,546	286,019	14,473
Legal	96,075	156,825	156,825	-
Information Technology	369,037	350,831	421,186	70,355
Community Relations	152,850	153,725	140,150	(13,575)
Finance & Tax Collection	345,099	385,275	438,524	53,249
Public Buildings & Street Lighting	483,567	486,678	498,934	12,256
Police Departments	6,447,004	6,855,478	8,282,705	1,427,227
Fire Department	1,751,557	1,963,472	2,681,429	717,957
Sanitation	1,249,971	1,292,279	1,380,745	88,466
Planning & Development	717,629	597,479	730,474	132,995
Museum	154,642	155,647	180,843	25,196
Parks/Grounds Maintenance	949,054	944,527	1,001,927	57,400
City Events	-	100,000	100,000	-
Garage	463,940	442,630	488,183	45,553
<b>Total Operating Expenditures</b>	<b>14,479,763</b>	<b>15,417,006</b>	<b>18,161,089</b>	<b>2,744,083</b>
<b>OTHER USES AND NON-OPERATING EXPENDITURES</b>				
Other Financing Uses	429,034	488,000	500,000	12,000
Transfer Out - Capital Projects	-	-	505,707	505,707
Transfer Out - Debt Service	341,180	560,059	484,920	(75,139)
Transfer Out - Retiree OPEB	77,000	77,000	80,000	3,000
<b>Total Other Uses and Non-Operating Expenditures</b>	<b>847,214</b>	<b>1,125,059</b>	<b>1,570,627</b>	<b>445,568</b>
<b>Total Operating Expenditures and Other Uses and Non-Operating Expenditures</b>	<b>15,326,977</b>	<b>16,542,065</b>	<b>19,731,716</b>	<b>3,189,651</b>
<b>Excess (Deficiency) of Revenue Over Expenditures and Other Sources and (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

City of Cayce, South Carolina  
Revenues and Other Sources (3 Year Summary)



Fiscal Year Ending June 30, 2024  
General Fund

OPERATING REVENUE	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
Property Taxes	\$ 4,026,700	\$ 4,315,500	\$ 4,950,805	\$ 635,305
Business Licenses	2,291,000	2,269,500	2,361,450	91,950
Franchise Fees	2,660,448	2,700,000	2,750,000	50,000
Permits and Fees	118,400	130,015	215,818	85,803
Fines and Forfeitures	135,100	185,000	200,000	15,000
Rental Income	500	800	1,500	700
Other Governments	342,000	410,000	581,500	171,500
Program Revenue	1,627,600	1,968,000	1,961,000	(7,000)
Miscellaneous Income	324,000	165,250	62,500	(102,750)
Grant Revenue	160,000	280,000	2,224,727	1,944,727
Total Operating Revenues	11,685,748	12,424,065	15,309,300	2,885,235
<b>NON-OPERATING SOURCES</b>				
Interest Income	5,000	5,000	27,000	22,000
Transfer In - Hospitality Tax	894,195	1,150,000	1,270,000	120,000
Transfer in - State Accommodations Tax	41,000	40,000	57,916	17,916
Transfer in - Local Accommodations Tax	172,000	235,000	250,000	15,000
Transfer In - Use of Reserves	-	-	52,500	52,500
Transfer In - Use of Fund Balance	-	-	115,000	115,000
Transfer In - Utilities Indirect Cost	2,100,000	2,200,000	2,150,000	(50,000)
Other Financing Sources	429,034	488,000	500,000	12,000
Total Non-Operating Sources	3,641,229	4,118,000	4,422,416	304,416
Grand Total Operating Revenues and Other Non-Operating Sources	\$ 15,326,977	\$ 16,542,065	\$ 19,731,716	\$ 3,189,651

City of Cayce, South Carolina  
Expenditures and Other Uses (3 Year Summary)



Fiscal Year Ending June 30, 2024  
General Fund

**OPERATING EXPENDITURES**

City Council	151,622	148,109	148,283	174
Administration	899,326	1,112,505	1,224,862	112,357
Court	248,390	271,546	286,019	14,473
Legal	96,075	156,825	156,825	-
Information Technology	369,037	350,831	421,186	70,355
Community Relations	152,850	153,725	140,150	(13,575)
Finance & Tax Collection	345,099	385,275	438,524	53,249
Public Buildings & Street Lighting	483,567	486,678	498,934	12,256
Police Departments	6,447,004	6,855,478	8,282,705	1,427,227
Fire Department	1,751,557	1,963,472	2,681,429	717,957
Sanitation	1,249,971	1,292,279	1,380,745	88,466
Planning & Development	717,629	597,479	730,474	132,995
Museum	154,642	155,647	180,843	25,196
Parks/Grounds Maintenance	949,054	944,527	1,001,927	57,400
City Events	-	100,000	100,000	-
Garage	463,940	442,630	488,183	45,553

Total Operating Expenditures	14,479,763	15,417,006	18,161,089	2,744,083
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**NON-OPERATING USES**

Other Financing Uses	429,034	488,000	500,000	12,000
Transfer Out - Capital Projects	-	-	505,707	505,707
Transfer Out - Debt Service	341,180	560,059	484,920	(75,139)
Transfer Out - Retiree OPEB	77,000	77,000	80,000	3,000

Total Non-Operating Uses	847,214	1,125,059	1,570,627	445,568
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Grand Total Operating Expenditures and Other Non-Operating Uses	\$ 15,326,977	\$ 16,542,065	\$ 19,731,716	\$ 3,189,651
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City of Cayce, South Carolina  
Department: Legislative



Fiscal Year Ending June 30, 2024  
General Fund

EXPENDITURES	FY 2022		FY 2023		FY 2024	Variance FY23/FY24		
<b>SALARIES &amp; FRINGES</b>								
Salaries	\$	79,500	\$	79,500	\$	79,500	\$	-
Overtime		-		-		-		-
FICA Expense		6,082		6,082		6,082		-
SC Retirement Expense		13,567		14,362		15,157		795
Medical Insurance		11,151		12,062		13,108		1,046
Workers Compensation Insurance		4,822		3,003		2,436		(567)
Unemployment		-		-		-		-
Total Salaries & Fringes		115,122		115,009		116,283		1,274
<b>OPERATING EXPENDITURES</b>								
Printing/Office Supplies		1,000		1,300		2,200		900
Postage Expense		300		500		500		-
Dues & Memberships		3,000		3,000		3,000		-
Travel Expense		13,000		13,000		13,000		-
Phone Expense		2,000		2,000		-		(2,000)
Advertising Expense		2,400		2,000		2,000		-
Employee Appreciation Expense		6,000		6,000		6,000		-
Employee Training Expense		3,800		3,800		3,800		-
City Election Expense		2,000		-		-		-
Other Operating Expenses		3,000		1,500		1,500		-
Total Operating Expenditures		36,500		33,100		32,000		(1,100)
Total Expenditures		151,622		148,109		148,283		174
Capital Outlay		-		-		-		-
Total Expenditures & Capital Outlay	\$	151,622	\$	148,109	\$	148,283	\$	174

City of Cayce, South Carolina  
Department: Administration



Fiscal Year Ending June 30, 2024  
General Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ 619,293	\$ 765,443	\$ 827,997	\$ 62,554
Overtime	-	-	-	-
FICA Expense	46,223	57,435	63,342	5,907
SC Retirement Expense	98,174	129,355	150,782	21,427
Medical Insurance	61,429	73,152	70,971	(2,181)
Workers Compensation Insurance	6,857	8,520	7,550	(970)
General Insurance	3,600	3,600	5,000	1,400
Total Salaries & Fringes	835,576	1,037,505	1,125,642	88,137
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	6,000	6,000	6,750	750
Postage Expense	1,000	1,000	1,000	-
Dues & Memberships	5,100	5,600	12,020	6,420
Travel Expense	13,850	16,000	18,000	2,000
Auto Operating Expense	1,600	3,000	1,000	(2,000)
Phone Expense	6,000	6,500	6,800	300
Service Contracts	7,000	13,000	10,100	(2,900)
Safety Programs & Supplies	2,700	2,700	2,000	(700)
Professional Services-H/R	3,300	4,000	6,050	2,050
Professional Services-Wellness	1,000	1,000	1,000	-
Advertising/Employment Expense	1,000	1,500	1,500	-
Vehicle Insurance	2,700	2,700	3,500	800
Employee Appreciation Expense	-	2,000	2,500	500
Employee Training Expense	6,500	7,000	7,000	-
Other Operating Expense	6,000	-	-	-
Non-Capital Equipment	-	-	-	-
Capital Machines & Equipment	-	3,000	20,000	17,000
Total Operating Expenditures	63,750	75,000	99,220	24,220
Total Expenditures	899,326	1,112,505	1,224,862	112,357
Capital Outlay	-	-	53,000	53,000
Total Expenditures & Capital Outlay	\$ 899,326	\$ 1,112,505	\$ 1,277,862	\$ 165,357

## City of Cayce, South Carolina

## Department: Court

Fiscal Year Ending June 30, 2024

General Fund



EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ 142,147	\$ 153,118	\$ 162,502	\$ 9,384
Overtime	500	500	500	-
FICA Expense	10,649	11,193	12,087	894
SC Retirement Expense	22,783	25,387	28,950	3,563
Medical Insurance	26,277	28,491	27,847	(644)
Workers Compensation Insurance	554	507	443	(64)
General Insurance	2,060	2,060	2,400	340
Total Salaries & Fringes	204,970	221,256	234,729	13,473
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	5,000	5,000	3,000	(2,000)
Juror Compensation	4,000	4,000	1,700	
Postage Expense	8,000	6,000	5,000	(1,000)
Dues & Memberships	670	940	940	-
Travel Expense	4,000	6,000	5,000	(1,000)
Auto Operating Expense	-	-	-	-
Phone Expense	2,500	2,500	1,400	(1,100)
Service Contracts	250	450	10,450	10,000
Safety Programs & Supplies	-	-	-	-
Contract - Magistrate	15,500	15,500	15,500	-
Contract - Audit	-	-	5,000	5,000
Advertising/Employment Expense	-	-	-	-
Vehicle Insurance	-	-	-	-
Employee Appreciation Expense	-	-	-	-
Employee Training Expense	2,000	4,000	1,800	(2,200)
Other Operating Expense	1,500	3,500	1,500	(2,000)
Non-Capital Equipment	-	2,400	-	(2,400)
Capital Machines & Equipment	-	-	-	-
Total Operating Expenditures	43,420	50,290	51,290	3,300
Total Expenditures	248,390	271,546	286,019	16,773
Capital Outlay	-	-	-	-
Total Expenditures & Capital Outlay	\$ 248,390	\$ 271,546	\$ 286,019	\$ 16,773

City of Cayce, South Carolina  
Department: Legal



Fiscal Year Ending June 30, 2024  
General Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ -	\$ -	\$ -	-
Overtime	-	-	-	-
FICA Expense	-	-	-	-
SC Retirement Expense	-	-	-	-
Medical Insurance	-	-	-	-
Workers Compensation Insurance	-	-	-	-
General Insurance	-	-	-	-
Total Salaries & Fringes	-	-	-	-
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	75	75	75	-
Postage Expense	500	250	250	-
Professional Services - Attorney	65,000	110,000	110,000	-
Professional Services - Prosecutor	15,000	28,000	28,000	-
Professional Services - Public Defender	13,000	16,000	16,000	-
City Code Codification	2,500	2,500	2,500	-
Total Operating Expenditures	96,075	156,825	156,825	-
Total Expenditures	96,075	156,825	156,825	-
Capital Outlay	-	-	-	-
Total Expenditures & Capital Outlay	\$ 96,075	\$ 156,825	\$ 156,825	-



City of Cayce, South Carolina  
Department: Information Technology



Fiscal Year Ending June 30, 2024  
General Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ 152,268	\$ 185,442	\$ 216,856	\$ 31,414
Overtime	-	-	-	-
FICA Expense	11,648	12,000	16,589	4,589
SC Retirement Expense	24,741	27,470	40,248	12,778
Medical Insurance	6,338	13,620	20,931	7,311
Workers Compensation Insurance	3,264	2,913	3,296	383
General Insurance	1,100	1,100	2,000	900
Total Salaries & Fringes	199,359	242,545	299,920	57,375
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	1,500	1,000	1,000	-
Postage Expense	-	-	-	-
Dues & Memberships	1,250	1,300	1,300	-
Travel Expense	2,850	2,850	2,850	-
Auto Operating Expense	2,000	3,000	2,000	(1,000)
Phone Expense	2,753	2,753	2,753	-
Service Contracts	9,633	15,673	15,673	-
Equipment Repair	2,500	2,500	2,500	-
Software/Licenses	54,430	60,810	70,790	9,980
Employee Training Expense	5,000	5,000	5,000	-
Professional Service - Technical Assistance	5,000	10,000	5,000	(5,000)
Professional Service - Website	2,400	2,400	2,400	-
Other Operating Expense	1,500	1,000	-	(1,000)
Network Redesign	-	-	-	-
Non-Capital Equipment	43,862	-	10,000	10,000
Capital Machines & Equipment	-	-	-	-
Total Operating Expenditures	134,678	108,286	121,266	12,980
Total Expenditures	334,037	350,831	421,186	70,355
Capital Outlay	35,000	-	30,000	30,000
Total Expenditures & Capital Outlay	\$ 369,037	\$ 350,831	\$ 451,186	\$ 100,355

City of Cayce, South Carolina  
 Department: Community Relations



Fiscal Year Ending June 30, 2024  
 General Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ -	\$ -	\$ -	-
Overtime	-	-	-	-
FICA Expense	-	-	-	-
SC Retirement Expense	-	-	-	-
Medical Insurance	-	-	-	-
Workers Compensation Insurance	-	-	-	-
General Insurance	-	-	-	-
Total Salaries & Fringes	-	-	-	-
<b>OPERATING EXPENDITURES</b>				
Central Midlands COG	9,700	10,575	11,200	625
Municipal Association	5,500	5,500	5,800	
Lexington County Municipal Assoc.	500	500	500	
Public Relations Consultant	30,000	30,000	30,000	
River Alliance	10,000	10,000	10,000	-
Employee Christmas Party	5,000	5,000	5,000	-
CMRTA Contribution	43,500	43,500	38,500	(5,000)
Community Programs	25,000	25,000	15,000	(10,000)
Cayce Drop-In	7,000	7,000	7,500	500
City Newsletter	16,650	16,650	16,650	-
Total Operating Expenditures	152,850	153,725	140,150	(13,875)
Total Expenditures	152,850	153,725	140,150	(13,875)
Capital Outlay	-	-	-	-
Total Expenditures & Capital Outlay	\$ 152,850	\$ 153,725	\$ 140,150	\$ (13,875)

City of Cayce, South Carolina  
Department: Finance



Fiscal Year Ending June 30, 2024  
General Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ 193,489	\$ 218,150	\$ 258,350	\$ 40,200
Overtime	-	-	-	-
FICA Expense	14,442	16,279	19,764	3,485
SC Retirement Expense	30,674	36,664	47,046	10,382
Medical Insurance	19,013	33,743	28,825	(4,918)
Workers Compensation Insurance	2,341	2,189	2,064	(125)
General Insurance	1,600	1,600	2,000	400
Total Salaries & Fringes	261,559	308,625	358,049	49,424
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	3,800	3,500	3,000	(500)
Postage Expense	800	2,000	2,500	500
Dues & Memberships	500	500	475	(25)
Travel Expense	1,000	1,000	2,000	1,000
Auto Operating Expense	-	-	-	-
Phone Expense	2,040	2,100	2,100	-
Service Contracts	12,150	14,050	13,400	(650)
Employee Training Expense	1,900	2,000	3,000	1,000
Professional Services-Audit	38,000	28,500	28,500	-
Other Operating Expense	-	-	-	-
Non-Capital Equipment	1,200	-	2,500	2,500
Capital Machines & Equipment	-	-	-	-
Total Operating Expenditures	61,390	53,650	57,475	3,825
Total Expenditures	322,949	362,275	415,524	53,249
Capital Outlay	-	-	-	-
Total Expenditures & Capital Outlay	\$ 322,949	\$ 362,275	\$ 415,524	\$ 53,249

City of Cayce, South Carolina  
Department: Tax Collection



Fiscal Year Ending June 30, 2024  
General Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ -	\$ -	\$ -	-
Overtime	-	-	-	-
FICA Expense	-	-	-	-
SC Retirement Expense	-	-	-	-
Medical Insurance	-	-	-	-
Workers Compensation Insurance	-	-	-	-
General Insurance	-	-	-	-
Total Salaries & Fringes	-	-	-	-
<b>OPERATING EXPENDITURES</b>				
Tax Billing Contract Expense	22,150	23,000	23,000	-
Total Operating Expenditures	22,150	23,000	23,000	-
Total Expenditures	22,150	23,000	23,000	-
Capital Outlay	-	-	-	-
Total Expenditures & Capital Outlay	\$ 22,150	\$ 23,000	\$ 23,000	-

City of Cayce, South Carolina  
Department: Public Buildings



Fiscal Year Ending June 30, 2024  
General Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ 36,488	\$ 40,906	\$ 46,316	\$ 5,410
Overtime	1,000	-	500	500
FICA Expense	2,718	3,048	3,628	580
SC Retirement Expense	5,774	6,865	8,438	1,573
Medical Insurance	6,338	6,810	6,977	167
Workers Compensation Insurance	3,999	3,899	3,678	(221)
General Insurance	1,200	1,200	1,400	200
Total Salaries & Fringes	57,517	62,728	70,937	8,209
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	-	-	-	-
Vehicle Expense	500	500	100	(400)
Electric & Gas Expense	25,000	25,000	23,000	(2,000)
Travel Expense	-	-	-	-
Phone Expense	500	550	550	-
Service Contracts	10,000	9,700	6,950	(2,750)
Equipment Repair	3,000	3,000	3,000	-
Building Repair	4,000	4,000	3,000	(1,000)
Paint/Electrical Supplies	1,000	650	1,150	500
Uniform Expense	350	350	350	-
Janitorial Supplies	4,200	4,200	6,500	2,300
Vehicle Insurance	900	900	1,000	100
Other Operating Expense	100	100	2,397	2,297
Non-Capital Equipment	1,500	-	-	-
Capital Machines & Equipment	-	-	-	-
Total Operating Expenditures	51,050	48,950	47,997	(953)
Total Expenditures	108,567	111,678	118,934	7,256
Capital Outlay	-	-	-	-
Total Expenditures & Capital Outlay	\$ 108,567	\$ 111,678	\$ 118,934	\$ 7,256

City of Cayce, South Carolina  
Department: Police Administration



Fiscal Year Ending June 30, 2024  
General Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ 466,295	\$ 639,277	\$ 722,921	\$ 83,644
Overtime	-	-	-	-
Extra Duty	-	-	2,000	2,000
FICA Expense	35,677	45,771	55,303	9,532
SC Retirement Expense	85,920	116,210	149,371	33,161
Medical Insurance	54,252	67,120	83,011	15,891
Workers Compensation Insurance	36,342	41,375	39,250	(2,125)
General Insurance	9,100	9,100	15,000	5,900
Total Salaries & Fringes	687,586	918,853	1,066,856	148,003
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	10,000	10,000	10,000	-
Postage Expense	3,000	1,000	1,000	-
Dues & Memberships	2,200	3,500	3,500	-
Travel Expense	3,000	8,000	8,000	-
Auto Operating Expense	6,000	10,000	12,000	2,000
Electric & Gas Expense	40,000	40,000	35,000	(5,000)
Phone Expense	70,000	70,000	109,800	39,800
Service Contracts	19,150	28,000	32,990	4,990
Equipment Repair	-	-	-	-
Building Repair	10,000	-	-	-
Uniform Expense	2,500	2,800	2,800	-
Janitorial Supplies	600	500	500	-
Medicals/Physicals	3,000	3,500	8,000	4,500
Advertising Expense	500	500	-	(500)
Vehicle Insurance	1,800	1,800	5,000	3,200
Employee Training Expense	5,000	8,000	12,000	4,000
Community Relations Expense	4,000	4,000	4,000	-
Special Contracts Expense	4,200	5,100	13,800	8,700
Explorer Scouts Expense	1,000	1,000	200	(800)
Other Operating Expense	-	-	-	-
Substation Lease Expense	-	-	6,000	6,000
Non-Capital Equipment	10,000	2,100	2,100	-
Capital Machines & Equipment	-	5,000	-	(5,000)
Total Operating Expenditures	195,950	204,800	266,690	61,890
Total Expenditures	883,536	1,123,653	1,333,546	209,893
Capital Outlay	-	-	-	-
Total Expenditures & Capital Outlay	\$ 883,536	\$ 1,123,653	\$ 1,333,546	\$ 209,893



City of Cayce, South Carolina  
Department: Police Investigations



Fiscal Year Ending June 30, 2024  
General Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ 432,971	\$ 435,092	\$ 542,846	\$ 107,754
Overtime	15,000	20,000	20,000	-
Extra Duty	5,000	5,000	5,000	-
FICA Expense	34,391	33,777	43,457	9,680
SC Retirement Expense	84,969	87,802	116,519	28,717
Medical Insurance	60,590	65,456	71,818	6,362
Workers Compensation Insurance	39,827	33,800	34,471	671
General Insurance	10,400	10,400	14,000	3,600
Total Salaries & Fringes	683,148	691,327	848,111	156,784
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	-	-	1,000	1,000
Postage Expense	-	50	50	-
Dues & Memberships	2,000	2,000	2,000	-
Travel Expense	7,000	7,000	7,000	-
Auto Operating Expense	25,000	25,000	26,000	1,000
Electric & Gas Expense	-	-	-	-
Phone Expense	-	-	-	-
Service Contracts	44,000	44,000	41,000	(3,000)
Equipment Repair	700	700	500	(200)
Building Repair	-	-	-	-
Uniform Expense	4,500	5,040	5,000	(40)
Janitorial Supplies	-	-	-	-
Medicals/Physicals	-	-	-	-
Advertising Expense	-	-	-	-
Vehicle Insurance	12,500	12,500	12,000	(500)
Employee Training Expense	6,500	6,500	7,000	500
Community Relations Expense	-	-	-	-
Special Dept Supplies	2,500	2,500	-	(2,500)
Explorer Scouts Expense	-	-	-	-
Other Operating Expense	-	-	-	-
Substation Lease Expense	-	-	-	-
Non-Capital Equipment	-	-	-	-
Capital Machines & Equipment	11,200	-	-	-
Total Operating Expenditures	115,900	105,290	101,550	(3,740)
Total Expenditures	799,048	796,617	949,661	153,044
Capital Outlay	-	100,000	-	(100,000)
Total Expenditures & Capital Outlay	\$ 799,048	\$ 896,617	\$ 949,661	\$ 53,044

City of Cayce, South Carolina  
Department: Police Traffic



Fiscal Year Ending June 30, 2024  
General Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ 2,072,170	\$ 1,674,946	\$ 1,873,039	\$ 198,093
Overtime	110,000	160,000	160,000	-
Extra Duty	60,000	110,000	80,000	
FICA Expense	171,931	137,164	161,647	24,483
SC Retirement Expense	426,067	339,750	447,508	107,758
Medical Insurance	332,494	288,462	280,434	(8,028)
Workers Compensation Insurance	191,072	129,467	119,098	(10,369)
General Insurance	56,200	56,200	63,000	6,800
Total Salaries & Fringes	3,419,934	2,895,989	3,184,726	318,737
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	-	-	-	-
Postage Expense	-	40	40	-
Dues & Memberships	2,500	2,500	3,000	500
Travel Expense	4,000	4,000	5,000	1,000
Auto Operating Expense	150,000	160,000	180,000	20,000
Electric & Gas Expense	-	-	-	-
Phone Expense	-	400	-	(400)
Service Contracts	56,000	137,660	153,875	16,215
Equipment Repair	2,000	2,000	2,000	-
Building Repair	1,500	1,500	500	(1,000)
Hand Tools & Supplies	1,000	500	500	-
Safety Supplies	2,000	2,450	2,000	(450)
Uniform Expense	30,000	33,600	33,000	(600)
Jail Detention Expense	1,500	1,500	2,500	1,000
DJJ Housing Expense	3,000	3,000	5,000	2,000
Janitorial Supplies	-	-	-	-
Medicals/Physicals	-	-	-	-
Advertising Expense	-	-	-	-
Vehicle Insurance	54,000	54,000	55,000	1,000
Employee Training Expense	20,000	20,000	20,000	-
Victim's Advocate Expense	75,000	75,000	75,000	-
Special Dept Supplies	15,000	15,000	9,300	(5,700)
Explorer Scouts Expense	-	-	-	-
Other Operating Expense	-	-	-	-
Substation Lease Expense	-	-	-	-
Grant Expense	10,000	10,000	868,000	
Non-Capital Equipment	-	12,400	-	(12,400)
Capital Machines & Equipment	-	-	-	-
Total Operating Expenditures	427,500	535,550	1,414,715	21,165
Total Expenditures	3,847,434	3,431,539	4,599,441	339,902
Capital Outlay	22,400	285,000	260,000	(25,000)
Total Expenditures & Capital Outlay	\$ 3,869,834	\$ 3,716,539	\$ 4,859,441	\$ 314,902

City of Cayce, South Carolina  
Department: Animal Services



Fiscal Year Ending June 30, 2024  
General Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ 39,485	\$ 44,078	\$ -	(44,078)
Overtime	-	-	-	-
Extra Duty	-	-	-	-
FICA Expense	3,042	2,931	-	(2,931)
SC Retirement Expense	6,467	6,727	-	(6,727)
Medical Insurance	6,338	6,810	-	(6,810)
Workers Compensation Insurance	822	729	-	(729)
General Insurance	1,350	1,350	-	(1,350)
Total Salaries & Fringes	57,504	62,625	-	(62,625)
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	150	150	-	(150)
Postage Expense	-	10	-	(10)
Dues & Memberships	1,000	1,000	-	(1,000)
Travel Expense	5,000	5,000	-	(5,000)
Auto Operating Expense	4,000	2,000	-	(2,000)
Electric & Gas Expense	5,000	5,000	-	(5,000)
Phone Expense	-	-	-	-
Service Contracts	1,000	1,000	-	(1,000)
Equipment Repair	500	500	-	(500)
Building Repair	500	500	-	(500)
Hand Tools & Supplies	100	100	-	(100)
Safety Supplies	-	-	-	-
Uniform Expense	750	840	-	(840)
Jail Detention Expense	-	-	-	-
DJJ Housing Expense	-	-	-	-
Janitorial Supplies	200	200	-	(200)
Medicals/Physicals	-	-	-	-
Advertising Expense	-	-	-	-
Vehicle Insurance	900	900	-	(900)
Employee Training Expense	3,500	3,500	-	(3,500)
Victim's Advocate Expense	-	-	-	-
Special Dept Supplies	7,500	7,500	-	(7,500)
Animal Control Supplies	400	400	-	(400)
Other Operating Expense	-	-	-	-
Substation Lease Expense	-	-	-	-
Grant Expense	-	-	-	-
Non-Capital Equipment	-	350	-	(350)
Capital Machines & Equipment	-	-	-	-
Total Operating Expenditures	30,500	28,950	-	(28,950)
Total Expenditures	88,004	91,575	-	(91,575)
Capital Outlay	-	-	-	-
Total Expenditures & Capital Outlay	\$ 88,004	\$ 91,575	\$ -	(91,575)

Moved to Police Parks in FY2024

City of Cayce, South Carolina  
Department: Police Parks



Fiscal Year Ending June 30, 2024  
General Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ 165,470	\$ 179,867	\$ 239,766	\$ 59,899
Overtime	15,000	15,000	15,000	-
Extra Duty	5,000	5,000	3,000	
FICA Expense	13,858	12,945	19,719	6,774
SC Retirement Expense	32,031	32,633	50,805	18,172
Medical Insurance	32,614	35,301	41,801	6,500
Workers Compensation Insurance	15,191	13,875	15,207	1,332
General Insurance	5,100	5,100	7,100	2,000
Total Salaries & Fringes	284,264	299,721	392,398	94,677
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	50	50	50	-
Postage Expense	-	-	-	-
Dues & Memberships	250	250	250	-
Travel Expense	250	250	500	250
Auto Operating Expense	5,000	5,000	6,000	1,000
Electric & Gas Expense	-	-	-	-
Phone Expense	-	-	-	-
Service Contracts	500	500	500	-
Equipment Repair	1,500	1,500	1,000	(500)
Building Repair	-	-	-	-
Uniform Expense	1,500	1,680	1,600	(80)
Janitorial Supplies	100	100	100	-
Medicals/Physicals	100	100	100	-
Advertising Expense	-	-	-	-
Vehicle Insurance	3,600	3,600	2,800	(800)
Employee Training Expense	500	500	500	-
Community Relations Expense	-	-	-	-
Special Dept Supplies	-	-	-	-
Explorer Scouts Expense	-	-	-	-
Other Operating Expense	-	-	-	-
Substation Lease Expense	-	-	-	-
Non-Capital Equipment	-	1,400	-	(1,400)
Capital Machines & Equipment	11,200	-	-	-
Total Operating Expenditures	24,550	14,930	13,400	(1,530)
Total Expenditures	308,814	314,651	405,798	93,147
Capital Outlay	-	50,000	-	(50,000)
Total Expenditures & Capital Outlay	\$ 308,814	\$ 364,651	\$ 405,798	\$ 43,147

City of Cayce, South Carolina  
Department: Police Dispatch



Fiscal Year Ending June 30, 2024  
General Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ 246,168	\$ 260,173	\$ 229,217	\$ (30,956)
Overtime	28,000	28,000	28,000	-
Extra Duty	-	-	-	-
FICA Expense	20,672	17,510	19,348	1,838
SC Retirement Expense	44,002	40,193	46,940	6,747
Medical Insurance	42,840	46,112	41,016	(5,096)
Workers Compensation Insurance	1,236	1,043	832	(211)
General Insurance	7,500	7,500	8,100	600
Total Salaries & Fringes	390,418	400,531	373,453	(27,078)
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	750	750	750	-
Postage Expense	-	900	200	(700)
Dues & Memberships	300	1,500	1,000	(500)
Travel Expense	1,500	1,500	1,000	(500)
Auto Operating Expense	-	-	-	-
Electric & Gas Expense	-	-	-	-
Phone Expense	27,000	27,000	37,000	10,000
Service Contracts	65,000	65,000	4,000	(61,000)
Equipment Repair	2,500	2,500	2,500	-
Radio Supplies Expense	2,000	2,000	500	(1,500)
Uniform Expense	1,500	1,680	1,000	(680)
Janitorial Supplies	-	-	-	-
Medicals/Physicals	-	-	-	-
Advertising Expense	-	-	-	-
Vehicle Insurance	-	-	-	-
Employee Training Expense	3,000	3,000	1,000	(2,000)
Community Relations Expense	-	-	-	-
Professional Service-Contract Assistance	-	-	16,800	16,800
Special Dept Supplies	1,800	1,800	1,000	(800)
Explorer Scouts Expense	-	-	-	-
Other Operating Expense	-	-	-	-
Substation Lease Expense	-	-	-	-
Non-Capital Equipment	2,000	2,000	-	(2,000)
Capital Machines & Equipment	-	14,769	-	(14,769)
Total Operating Expenditures	107,350	124,399	66,750	(57,649)
Total Expenditures	497,768	524,930	440,203	(84,727)
Capital Outlay	-	-	-	-
Total Expenditures & Capital Outlay	\$ 497,768	\$ 524,930	\$ 440,203	\$ (84,727)



City of Cayce, South Carolina  
Department: Police School Resource Officers (Non-Grant)



Fiscal Year Ending June 30, 2024  
General Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ -	\$ 410,440	\$ 299,919	\$ (110,521)
Overtime	-	-	20,000	20,000
Extra Duty	-	-	30,000	
FICA Expense	-	29,484	26,769	(2,715)
SC Retirement Expense	-	76,713	73,326	(3,387)
Medical Insurance	-	77,117	48,921	(28,196)
Workers Compensation Insurance	-	31,759	19,121	(12,638)
General Insurance	-	-	6,000	6,000
Total Salaries & Fringes	-	625,513	524,056	(131,457)
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	-	-	2,000	2,000
Postage Expense	-	-	-	-
Dues & Memberships	-	-	4,000	4,000
Travel Expense	-	-	4,000	4,000
Auto Operating Expense	-	-	4,000	4,000
Electric & Gas Expense	-	-	-	-
Phone Expense	-	-	1,000	1,000
Service Contracts	-	-	-	-
Equipment Repair	-	-	-	-
Building Repair	-	-	-	-
Uniform Expense	-	-	5,000	5,000
Janitorial Supplies	-	-	-	-
Medicals/Physicals	-	-	-	-
Advertising Expense	-	-	-	-
Vehicle Insurance	-	-	5,000	5,000
Employee Training Expense	-	-	5,000	5,000
Community Relations Expense	-	-	-	-
Special Dept Supplies	-	-	-	-
Explorer Scouts Expense	-	-	-	-
Other Operating Expense	-	-	-	-
Substation Lease Expense	-	-	-	-
Non-Capital Equipment	-	-	-	-
Capital Machines & Equipment	-	-	-	-
Total Operating Expenditures	-	-	30,000	30,000
Total Expenditures	-	625,513	554,056	(101,457)
Capital Outlay	-	-	-	-
Total Expenditures & Capital Outlay	\$ -	\$ 625,513	\$ 554,056	\$ (101,457)



City of Cayce, South Carolina  
Department: Fire Department



Fiscal Year Ending June 30, 2024  
General Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ 972,037	\$ 998,138	\$ 1,327,655	\$ 329,517
Overtime	29,750	112,000	139,957	27,957
Extra Duty	5,000	3,000	10,000	
Fire Response Overtime	20,000	70,000	15,000	
FICA Expense	78,171	83,278	113,419	30,141
SC Retirement Expense	192,316	214,144	314,904	100,760
Medical Insurance	179,156	187,327	233,907	46,580
Workers Compensation Insurance	67,527	64,985	73,774	8,789
General Insurance	25,800	26,000	36,000	10,000
Total Salaries & Fringes	1,569,757	1,758,872	2,264,616	553,744
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	-	-	-	-
Postage Expense	-	100	100	-
Dues & Memberships	2,000	2,000	2,000	-
Travel Expense	5,000	3,000	3,000	-
Auto Operating Expense	43,000	50,000	50,000	-
Electric & Gas Expense	-	-	-	-
Phone Expense	-	-	1,000	1,000
Service Contracts	12,000	10,000	14,500	4,500
Equipment Repair	5,000	3,500	3,000	(500)
Building Repair	5,000	5,000	-	(5,000)
Hand Tools & Supplies	2,000	2,000	1,500	(500)
Radio Supplies	-	1,000	800	(200)
Safety Supplies	3,500	3,500	3,000	(500)
Uniform Expense	15,000	15,000	15,000	-
Janitorial Supplies	800	1,000	800	(200)
Medicals/Physicals	13,800	10,000	8,000	(2,000)
SCBA/Foam & Fire Extinguisher Expense	6,400	6,000	4,000	(2,000)
Vehicle Insurance	12,500	12,500	25,000	12,500
Employee Training Expense	8,000	10,000	10,000	-
Special Dept Supplies	3,000	4,000	4,000	-
Other Operating Expense	-	-	-	-
Grant Expense	-	-	269,613	269,613
Non-Capital Equipment	900	4,500	1,500	(3,000)
Capital Machines & Equipment	43,900	9,500		(9,500)
Total Operating Expenditures	181,800	152,600	416,813	264,213
Total Expenditures	1,751,557	1,911,472	2,681,429	817,957
Capital Outlay	-	52,000	65,000	13,000
Total Expenditures & Capital Outlay	\$ 1,751,557	\$ 1,963,472	\$ 2,746,429	\$ 830,957

City of Cayce, South Carolina  
Department: Street Lighting



Fiscal Year Ending June 30, 2024  
General Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ -	\$ -	\$ -	-
Overtime	-	-	-	-
FICA Expense	-	-	-	-
SC Retirement Expense	-	-	-	-
Medical Insurance	-	-	-	-
Workers Compensation Insurance	-	-	-	-
General Insurance	-	-	-	-
Total Salaries & Fringes	-	-	-	-
<b>OPERATING EXPENDITURES</b>				
Electric & Gas Expense	375,000	375,000	380,000	5,000
Total Operating Expenditures	375,000	375,000	380,000	5,000
Total Expenditures	375,000	375,000	380,000	5,000
Capital Outlay	-	-	-	-
Total Expenditures & Capital Outlay	\$ 375,000	\$ 375,000	\$ 380,000	\$ 5,000

City of Cayce, South Carolina  
Department: Sanitation



Fiscal Year Ending June 30, 2024  
General Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ 641,970	\$ 662,024	\$ 719,927	\$ 57,903
Overtime	500	500	500	-
FICA Expense	47,860	49,355	55,113	5,758
SC Retirement Expense	101,764	112,753	133,100	20,347
Medical Insurance	138,669	149,784	149,766	(18)
Workers Compensation Insurance	71,923	64,528	55,154	(9,374)
General Insurance	9,250	9,500	11,000	1,500
Total Salaries & Fringes	1,011,936	1,048,444	1,124,560	76,116
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	1,000	2,000	2,000	-
Postage Expense	750	500	500	-
Dues & Memberships	685	685	685	-
Travel Expense	-	1,200	500	(700)
Auto Operating Expense	125,000	125,000	122,000	(3,000)
Electric & Gas Expense	-	-	-	-
Phone Expense	7,000	7,000	7,000	-
Service Contracts	8,200	8,200	7,000	(1,200)
Equipment Repair	10,000	10,000	8,000	(2,000)
Building Repair	5,000	5,000	3,000	(2,000)
Waste Disposal/Tipping Fees	30,000	30,000	25,000	(5,000)
Hand Tools & Supplies	7,000	7,000	5,000	(2,000)
Safety Supplies	7,000	7,000	4,000	(3,000)
Uniform Expense	13,750	14,000	14,000	-
Janitorial Supplies	500	500	500	-
Medicals/Physicals	1,200	1,300	1,000	(300)
Advertising Expense	-	-	-	-
Vehicle Insurance	11,500	13,200	18,000	4,800
Employee Training Expense	300	300	1,000	700
Special Dept Supplies	9,150	9,150	8,000	(1,150)
Other Operating Expense	-	-	-	-
Grant Expense-Roll Carts	-	-	20,000	20,000
Non-Capital Equipment	-	1,800	9,000	7,200
Capital Machines & Equipment	-	-	-	-
Total Operating Expenditures	238,035	243,835	256,185	12,350
Total Expenditures	1,249,971	1,292,279	1,380,745	88,466
Capital Outlay	-	-	45,000	45,000
Total Expenditures & Capital Outlay	\$ 1,249,971	\$ 1,292,279	\$ 1,425,745	\$ 133,466

City of Cayce, South Carolina  
Department: Planning & Development



Fiscal Year Ending June 30, 2024  
General Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ 445,154	\$ 367,785	\$ 440,898	\$ 73,113
Overtime	-	-	-	-
FICA Expense	33,221	27,445	33,729	6,284
SC Retirement Expense	70,840	61,812	80,438	18,626
Medical Insurance	52,238	49,606	57,272	7,666
Workers Compensation Insurance	7,556	5,059	5,150	91
General Insurance	3,800	4,000	4,500	500
Total Salaries & Fringes	612,809	515,707	621,987	106,280
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	6,700	7,000	7,000	-
Postage Expense	3,100	3,100	3,000	(100)
Dues & Memberships	2,500	2,500	1,000	(1,500)
Travel Expense	5,500	5,500	4,000	(1,500)
Auto Operating Expense	8,000	10,000	15,000	5,000
Electric & Gas Expense	-	-	-	-
Phone Expense	8,500	8,500	8,500	-
Service Contracts	1,360	5,327	5,327	-
Equipment Repair	-	-	-	-
Building Code Enforcement Expense	-	2,000	-	(2,000)
Hand Tools & Supplies	800	800	800	-
Safety Supplies	-	-	-	-
Uniform Expense	2,000	2,000	1,000	(1,000)
Janitorial Supplies	-	-	-	-
Medicals/Physicals	-	-	-	-
Advertising Expense	1,800	1,500	1,000	(500)
Vehicle Insurance	3,600	3,600	5,000	1,400
Employee Training Expense	8,000	8,000	8,000	-
NPDES Phase II Project Expense	36,960	16,545	37,960	21,415
Professional Services-Contracts	8,000	2,400	2,400	-
Special Contract Expense	2,000	2,000	1,300	(700)
Special Dept Supplies	4,000	-	-	-
Collections Expense	-	-	3,200	3,200
Other Operating Expense	2,000	-	-	-
Grant Expense-Litter Grant	-	-	1,000	1,000
Non-Capital Equipment	-	1,000	3,000	2,000
Capital Machines & Equipment	-	-	-	-
Total Operating Expenditures	104,820	81,772	108,487	26,715
Total Expenditures	717,629	597,479	730,474	132,995
Capital Outlay	-	-	47,000	47,000
Total Expenditures & Capital Outlay	\$ 717,629	\$ 597,479	\$ 777,474	\$ 179,995

City of Cayce, South Carolina  
Department: Museum



Fiscal Year Ending June 30, 2024  
General Fund

EXPENDITURES	FY 2022		FY 2023		FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>						
Salaries	\$	91,736	\$	87,639	\$	4,940
Overtime		-		-		-
FICA Expense		6,848		6,541		541
SC Retirement Expense		14,546		14,732		2,127
Medical Insurance		6,338		13,620		334
Workers Compensation Insurance		354		295		(36)
General Insurance		2,050		2,050		160
Total Salaries & Fringes		121,872		124,877		8,066
<b>OPERATING EXPENDITURES</b>						
Printing/Office Supplies		2,500		2,500		(1,500)
Postage Expense		250		250		-
Dues & Memberships		670		670		(370)
Travel Expense		350		350		-
Auto Operating Expense		-		-		-
Electric & Gas Expense		6,500		6,500		(1,500)
Phone Expense		6,000		6,000		(3,000)
Service Contracts		5,050		6,500		(500)
Equipment Repair		-		1,250		(500)
Building Repair		6,350		-		6,500
Hand Tools & Supplies		-		-		-
Safety Supplies		-		-		-
Uniform Expense		-		-		-
Janitorial Supplies		-		-		-
Medicals/Physicals		-		-		-
Advertising Expense		-		-		-
Vehicle Insurance		-		-		-
Employee Training Expense		250		250		-
Special Contract Expense		-		-		-
Special Dept Supplies		4,850		5,000		18,000
Collections Expense		-		-		-
Other Operating Expense		-		-		-
Non-Capital Equipment		-		1,500		-
Capital Machines & Equipment		-		-		-
Total Operating Expenditures		32,770		30,770		17,130
Total Expenditures		154,642		155,647		25,196
Capital Outlay		-		-		-
Total Expenditures & Capital Outlay	\$	154,642	\$	155,647	\$	25,196



City of Cayce, South Carolina  
Department: City Events



Fiscal Year Ending June 30, 2024  
General Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ -	\$ -	\$ -	-
Overtime	-	-	-	-
FICA Expense	-	-	-	-
SC Retirement Expense	-	-	-	-
Medical Insurance	-	-	-	-
Workers Compensation Insurance	-	-	-	-
General Insurance	-	-	-	-
Total Salaries & Fringes	-	-	-	-
<b>OPERATING EXPENDITURES</b>				
Christmas in Cayce	-	40,000	40,000	
Soiree on State	-	60,000	60,000	-
Total Operating Expenditures	-	100,000	100,000	-
Total Expenditures	-	100,000	100,000	-
Capital Outlay	-	-	-	-
Total Expenditures & Capital Outlay	\$ -	\$ 100,000	\$ 100,000	-

City of Cayce, South Carolina  
Department: Parks/Grounds Maintenance



Fiscal Year Ending June 30, 2024  
General Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ 487,410	\$ 501,544	\$ 554,669	\$ 53,125
Overtime	1,000	1,500	600	(900)
FICA Expense	36,438	37,527	42,478	4,951
SC Retirement Expense	77,576	84,713	101,383	16,670
Medical Insurance	110,868	119,735	125,095	5,360
Workers Compensation Insurance	19,012	16,998	15,662	(1,336)
General Insurance	12,200	12,200	13,600	1,400
Total Salaries & Fringes	744,504	774,217	853,487	79,270
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	500	500	1,000	500
Postage Expense	140	140	100	(40)
Dues & Memberships	700	750	800	50
Travel Expense	1,000	1,500	1,000	(500)
Auto Operating Expense	26,000	30,000	24,000	(6,000)
Electric & Gas Expense	23,000	23,000	20,000	(3,000)
Phone Expense	13,000	13,000	10,000	(3,000)
Service Contracts	14,890	14,890	14,890	-
Equipment Repair	8,000	10,000	10,000	-
Building Repair	1,500	13,000	8,000	(5,000)
Hand Tools & Supplies	1,500	3,500	3,500	-
Safety Supplies	4,000	4,000	3,000	(1,000)
Uniform Expense	14,500	14,500	12,500	(2,000)
Janitorial Supplies	3,000	4,000	4,000	-
Chemical Expense	1,500	1,500	2,000	500
Medicals/Physicals	850	850	850	-
Signs & Sign Supplies	1,000	2,500	2,000	(500)
Vehicle Insurance	16,000	16,000	16,000	-
Employee Training Expense	1,680	1,680	800	(880)
Special Dept Supplies	6,500	7,000	7,000	-
Other Operating Expense	-	-	-	-
Parks Expense	6,000	7,000	7,000	-
Non-Capital Equipment	11,500	1,000	-	(1,000)
Capital Machines & Equipment	-	-	-	-
Total Operating Expenditures	156,760	170,310	148,440	(21,870)
Total Expenditures	901,264	944,527	1,001,927	57,400
Capital Outlay	47,790	-	-	-
Total Expenditures & Capital Outlay	\$ 949,054	\$ 944,527	\$ 1,001,927	\$ 57,400

City of Cayce, South Carolina  
Department: Automotive Garage



Fiscal Year Ending June 30, 2024  
General Fund

EXPENDITURES	FY 2022		FY 2023		FY 2024		Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>							
Salaries	\$	264,915	\$	255,788	\$	266,056	\$ 10,268
Overtime		-		-		-	-
FICA Expense		19,754		19,073		20,353	1,280
SC Retirement Expense		41,958		42,957		48,452	5,495
Medical Insurance		36,502		39,302		56,768	17,466
Workers Compensation Insurance		15,946		13,395		11,604	(1,791)
General Insurance		3,400		3,500		3,900	400
Total Salaries & Fringes		382,475		374,015		407,133	33,118
<b>OPERATING EXPENDITURES</b>							
Printing/Office Supplies		500		750		500	(250)
Postage Expense		-		-		50	50
Dues & Memberships		-		-		-	-
Travel Expense		-		500		1,000	500
Auto Operating Expense		5,000		6,500		6,500	-
Electric & Gas Expense		5,800		5,800		6,500	700
Phone Expense		2,365		2,365		2,000	(365)
Service Contracts		7,500		7,500		7,500	-
Equipment Repair		5,500		7,000		7,000	-
Building Repair		22,000		-		5,000	5,000
Hand Tools & Supplies		11,500		11,500		10,000	(1,500)
Safety Supplies		2,000		3,000		2,000	(1,000)
Uniform Expense		3,500		3,800		4,000	200
Janitorial Supplies		-		-		-	-
Software/License Expense		3,000		3,000		3,000	-
Medicals/Physicals		-		-		-	-
Vehicle Insurance		1,800		1,900		2,500	600
Employee Training Expense		1,000		1,500		1,500	-
Special Dept Supplies		6,500		10,000		10,000	-
Other Operating Expense		-		-		-	-
Non-Capital Equipment		3,500		3,500		3,500	-
Capital Machines & Equipment		-		-		8,500	8,500
Total Operating Expenditures		81,465		68,615		81,050	12,435
Total Expenditures		463,940		442,630		488,183	45,553
Capital Outlay		-		-		-	-
Total Expenditures & Capital Outlay	\$	463,940	\$	442,630	\$	488,183	\$ 45,553

City of Cayce, South Carolina  
Department: Non-Departmental



Fiscal Year Ending June 30, 2024  
General Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ -	\$ -	\$ -	-
Overtime	-	-	-	-
FICA Expense	-	-	-	-
SC Retirement Expense	-	-	-	-
Medical Insurance	-	-	-	-
Workers Compensation Insurance	-	-	-	-
General Insurance	-	-	-	-
Total Salaries & Fringes	-	-	-	-
<b>OPERATING EXPENDITURES</b>				
Retiree Insurance	77,000	77,000	80,000	3,000
Note & Lease Payments - Principal	329,080	538,306	462,970	(75,336)
Note & Lease Payments - Interest	12,100	21,753	21,950	197
Other Financing Uses	429,034	-	-	-
Façade Grant 1896-131	-	-	10,000	10,000
Julius Felder Sidewalk 1896-139	-	-	415,707	415,707
Dunbar Sidewalk 1896-149	-	-	50,000	50,000
AA Cemeteries 1896-150	-	-	30,000	30,000
Total Operating Expenditures	847,214	637,059	1,070,627	433,568
Total Expenditures	847,214	637,059	1,070,627	433,568
Capital Outlay	-	-	-	-
Total Expenditures & Capital Outlay	\$ 847,214	\$ 637,059	\$ 1,070,627	\$ 433,568

City of Cayce, South Carolina  
Capital, Non-Capital, and Capital Outlay



Fiscal Year Ending June 30, 2024  
General Fund

			FY 2024
<b>Administration</b>			
Replacement Vehicle	53,000		
Electronic Sign Board	20,000		
<b>Total Administration</b>		\$	73,000
<b>Information Technology</b>			
Vehicle for New Hire	30,000		
Batteries for Server Rack	1,000		
New Phones for Police Dept.	10,000		
<b>Total Information Technology</b>		\$	41,000
<b>Finance</b>			
Laptop/Docking Stations	2,500		
<b>Total Finance</b>		\$	2,500
<b>Public Buildings</b>			
Heated Upholstery Spotter	940		
Wet/Dry Vacuum	607		
6 ft. Tables Chambers	650		
<b>Total Public Buildings</b>		\$	2,197
<b>Police Department</b>			
Laptop/Dock for Victims Advocate	2,000		
Armored Vests (Grant)	10,000		
Axon Software (Funded)	858,000		
Supplies and Ammo	7,500		
Emergency Response Rations	1,800		
Replacement Vehicles	260,000		
<b>Total Police Department</b>		\$	1,139,300
<b>Fire Department</b>			
Supplies & Gear (Grant)	8,000		
Portable Radios (Grant)	219,613		
Replacement Vehicle	65,000		
Bunker Gear (Grant)	30,000		
Hose/Nozzel Replacement (Grant)	12,000		
Laptop	1,500		
<b>Total Fire Department</b>		\$	336,113
<b>Sanitation</b>			
Replacement Vehicle	45,000		
Roll Carts (Grant)	20,000		
Equipment On-Call	1,500		
In-Car Cameras	7,500		
Plastic Garbage Bags	5,000		
Recycle Bins	3,000		
<b>Total Sanitation</b>		\$	82,000



City of Cayce, South Carolina  
Capital, Non-Capital, and Capital Outlay



Fiscal Year Ending June 30, 2024  
General Fund

**Planning & Development**

Replacement Vehicle	47,000		
Litter Prevention Grant	1,000		
New Vehicle Outfitting	3,000		
<b>Total Planning &amp; Development</b>		\$	51,000

**Museum**

Public Safety Exhibit	5,000		
African American Exhibit	1,000		
Printing Press Exhibit	500		
Desktop Scanner	500		
Smokehouse Supplies	350		
Historic House Tour	1,000		
Colonial Village	1,000		
Christmas Traditions	3,500		
African American Legends	1,000		
Night at the Museum	500		
Rev 250 (Grant)	5,000		
12,000 Year History Park	5,000		
Storage Supplies	1,000		
Office Scanner	1,500		
<b>Total Museum</b>		\$	26,850

**Automotive Garage**

Tools/Equipment	1,000		
Automotive Service Computer	6,000		
In-Car Programming Laptop	2,500		
Backup General for Fuel Pump	3,500		
<b>Total Automotive Garage</b>		\$	13,000

<b>Total Capital, Non-Capital, and Capital Outlay</b>		\$	<b>1,766,960</b>
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City of Cayce, South Carolina  
Revenues, Expenditures and Other Sources and Uses (Summary)



Fiscal Year Ending June 30, 2024  
Utilities Fund

OPERATING REVENUE	FY 2024
Water Sales	\$ 6,230,000
Sewer Sales	12,311,000
Reconnection Fees	38,000
Capacity Fees	1,237,000
Grease Waste Disposal	750,000
Septage Waste Disposal	900,000
Set Up Fees	88,000
Penalties & Misc. Fees	201,000
Miscellaneous Income	125,000
Grant Revenue	-
Total Operating Revenues	21,880,000
<b>OTHER SOURCES AND NON-OPERATING REVENUE</b>	
Interest Income	55,000
Transfer In - Gross Revenue Fund	15,000,000
Transfer In - Use of Reserves	292,423
Transfer In - Use of Fund Balance	-
Transfer In - Debt Service	26,300
Transfer In - Depreciation Charge	550,000
Other Financing Sources	-
Other Financing Uses	-
Total Other Sources and Non-Operating Revenue	15,923,723
Total Operating Revenues and Other Sources and Non-Operating Revenue	37,803,723
<b>OPERATING EXPENDITURES</b>	
Utility Billing	990,148
Utility Administration	752,708
Water Treatment Plant	1,945,921
Water Distribution	1,900,627
Waste Water Treatment	6,661,735
Waste Water Collection	2,015,088
Septage & Grease Facility	806,197
Total Operating Expenditures	15,072,424
<b>OTHER USES AND NON-OPERATING EXPENDITURES</b>	
Transfer Out - Indirect Cost	2,150,000
Transfer Out - Capital Reserve	77,432
Transfer Out - Capital Equipment Reserve	77,432
Transfer Out - Capital Projects	-
Transfer Out - Debt Service	5,419,135
Transfer Out - Operations & Maintenance	15,000,000
Transfer Out - Retiree OPEB	7,300
Total Other Uses and Non-Operating Expenditures	22,731,299
Total Operating Expenditures and Other Uses and Non-Operating Expenditures	37,803,723
Excess (Deficiency) of Revenue Over Expenditures and Other Sources and (Uses)	\$ -

City of Cayce, South Carolina  
Revenues, Expenditures and Other Sources and Uses (3 Year Summary)



Fiscal Year Ending June 30, 2024  
Utilities Fund

OPERATING REVENUE	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
Water Sales	\$ 6,075,000	\$ 6,100,000	\$ 6,230,000	\$ 130,000
Sewer Sales	11,764,000	11,877,000	12,311,000	434,000
Reconnection Fees	31,000	35,000	38,000	3,000
Capacity Fees	512,000	687,000	1,237,000	550,000
Grease Waste Disposal	750,000	750,000	750,000	-
Septage Waste Disposal	975,000	900,000	900,000	-
Set Up Fees	95,000	80,000	88,000	8,000
Penalties & Misc. Fees	209,000	223,000	201,000	(22,000)
Miscellaneous Income	140,000	190,000	125,000	(65,000)
Grant Revenue	-	-	-	-
Total Operating Revenues	20,551,000	20,842,000	21,880,000	1,038,000
<b>OTHER SOURCES AND NON-OPERATING REVENUE</b>				
Interest Income	10,000	10,000	55,000	45,000
Transfer In - Gross Revenue Fund	15,000,000	15,000,000	15,000,000	-
Transfer In - Use of Reserves	-	-	292,423	292,423
Transfer In - Use of Fund Balance	-	-	-	-
Transfer In - Debt Service	105,195	214,474	26,300	(188,174)
Transfer In - Depreciation Charge	550,000	550,000	550,000	-
Other Financing Sources	-	-	-	-
Total Other Sources and Non-Operating Revenue	15,665,195	15,774,474	15,923,723	149,249
Total Operating Revenues and Other Sources and Non-Operating Revenue	36,216,195	36,616,474	37,803,723	1,187,249
<b>OPERATING EXPENDITURES</b>				
Utility Billing	974,427	996,180	990,148	(6,032)
Utility Administration	732,309	725,320	752,708	27,388
Water Treatment Plant	1,573,061	1,649,783	1,945,921	296,138
Water Distribution	1,719,553	1,767,124	1,900,627	133,503
Waste Water Treatment	5,891,912	6,049,038	6,661,735	612,697
Waste Water Collection	1,876,177	1,883,717	2,015,088	131,371
Septage & Grease Facility	862,999	774,357	806,197	31,840
Total Operating Expenditures	13,630,438	13,845,519	15,072,424	1,226,905
<b>OTHER USES AND NON-OPERATING EXPENDITURES</b>				
Other Financing Uses	-	-	-	-
Transfer Out - Indirect Cost	2,100,000	2,200,000	2,150,000	(50,000)
Transfer Out - Capital Reserve	100,000	100,000	77,432	(22,568)
Transfer Out - Capital Equipment Reserve	100,000	100,000	77,432	(22,568)
Transfer Out - Capital Projects	-	-	-	-
Transfer Out - Debt Service	5,279,506	5,364,704	5,419,135	54,431
Transfer Out - Operations & Maintenance	15,000,000	15,000,000	15,000,000	-
Transfer Out - Retiree OPEB	6,251	6,251	7,300	1,049
Total Other Uses and Non-Operating Expenditures	22,585,757	22,770,955	22,731,299	(39,656)
Total Operating Expenditures and Other Uses and Non-Operating Expenditures	36,216,195	36,616,474	37,803,723	1,187,249
Excess (Deficiency) of Revenue Over Expenditures and Other Sources and (Uses)	\$ -	\$ -	\$ -	\$ -

City of Cayce, South Carolina  
Revenues and Other Sources (3 Year Summary)



Fiscal Year Ending June 30, 2024  
Utilities Fund

OPERATING REVENUE	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
Water Sales	\$ 6,075,000	\$ 6,100,000	\$ 6,230,000	\$ 130,000
Sewer Sales	11,764,000	11,877,000	12,311,000	434,000
Reconnection Fees	31,000	35,000	38,000	3,000
Capacity Fees	512,000	687,000	1,237,000	550,000
Grease Waste Disposal	750,000	750,000	750,000	-
Septage Waste Disposal	975,000	900,000	900,000	-
Set Up Fees	95,000	80,000	88,000	8,000
Penalties & Misc. Fees	209,000	223,000	201,000	(22,000)
Miscellaneous Income	140,000	190,000	125,000	(65,000)
Grant Revenue	-	-	-	-
Total Operating Revenues	20,551,000	20,842,000	21,880,000	1,038,000
<b>NON-OPERATING SOURCES</b>				
Interest Income	10,000	10,000	55,000	45,000
Transfer In - Gross Revenue Fund	15,000,000	15,000,000	15,000,000	-
Transfer In - Use of Reserves	-	-	292,423	292,423
Transfer In - Use of Fund Balance	-	-	-	-
Transfer In - Debt Service	105,195	214,474	26,300	(188,174)
Transfer In - Depreciation Charge	550,000	550,000	550,000	-
Other Financing Sources	-	-	-	-
Other Financing Uses	-	-	-	-
Total Non-Operating Sources	15,665,195	15,774,474	15,923,723	149,249
Grand Total Operating Revenues and Other Non-Operating Sources	\$ 36,216,195	\$ 36,616,474	\$ 37,803,723	\$ 1,187,249

City of Cayce, South Carolina  
Expenditures and Other Uses (3 Year Summary)



Fiscal Year Ending June 30, 2024  
Utilities Fund

**OPERATING EXPENDITURES**

Utility Billing	974,427	996,180	990,148	(6,032)
Utility Administration	732,309	725,320	752,708	27,388
Water Treatment Plant	1,573,061	1,649,783	1,945,921	296,138
Water Distribution	1,719,553	1,767,124	1,900,627	133,503
Waste Water Treatment	5,891,912	6,049,038	6,661,735	612,697
Waste Water Collection	1,876,177	1,883,717	2,015,088	131,371
Septage & Grease Facility	862,999	774,357	806,197	31,840

Total Operating Expenditures	13,630,438	13,845,519	15,072,424	1,226,905
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**NON-OPERATING USES**

Transfer Out - Indirect Cost	2,100,000	2,200,000	2,150,000	(50,000)
Transfer Out - Capital Reserve	100,000	100,000	77,432	(22,568)
Transfer Out - Capital Equipment Reserve	100,000	100,000	77,432	(22,568)
Transfer Out - Capital Projects	-	-	-	-
Transfer Out - Debt Service	5,279,506	5,364,704	5,419,135	54,431
Transfer Out - Operations & Maintenance	15,000,000	15,000,000	15,000,000	-
Transfer Out - Retiree OPEB	6,251	6,251	7,300	1,049

Total Non-Operating Uses	22,585,757	22,770,955	22,731,299	(39,656)
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Grand Total Operating Expenditures  
and Other Non-Operating Uses

\$	36,216,195	\$	36,616,474	\$	37,803,723	\$	1,187,249
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City of Cayce, South Carolina  
Department: Utility Billing



Fiscal Year Ending June 30, 2024  
Utility Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ 436,987	\$ 455,865	\$ 489,164	\$ 33,299
Overtime	13,482	12,000	15,000	3,000
FICA Expense	34,481	35,384	38,955	3,571
SC Retirement Expense	73,278	79,761	87,804	8,043
Medical Insurance	73,440	79,182	73,484	(5,698)
Workers Compensation Insurance	11,884	10,593	9,181	(1,412)
Unemployment & General Insurance	5,700	5,700	6,200	500
Total Salaries & Fringes	649,252	678,485	719,788	41,303
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	7,000	7,000	7,000	-
Postage Expense	40,000	45,000	50,000	5,000
Dues & Memberships	1,000	1,000	1,000	-
Travel Expense	1,000	1,000	2,000	1,000
Auto Operating Expense	10,000	12,000	15,000	3,000
Phone Expense	8,000	8,500	8,500	-
Service Contracts	35,325	29,075	34,460	5,385
Equipment Repairs	500	500	500	-
Hand Tools & Supplies	2,000	1,500	1,500	-
Safety Supplies	1,500	1,500	1,500	-
Uniform Expense	2,500	2,500	2,000	(500)
Janitorial Supplies	500	500	200	(300)
Vehicle Insurance	7,200	7,200	5,000	(2,200)
Employee Training Expense	2,500	2,000	2,500	500
Special Contracts	3,000	3,000	5,000	2,000
Collections Expense	124,100	122,600	65,800	(56,800)
Professional Services-Rate Study	-	-	65,000	65,000
Non-Capital Equipment	-	-	-	-
Capital Machines & Equipment	-	-	-	-
Total Operating Expenditures	246,125	244,875	266,960	22,085
Total Expenditures	895,377	923,360	986,748	63,388
Capital Outlay	79,050	72,820	3,400	(69,420)
Total Expenditures & Capital Outlay	\$ 974,427	\$ 996,180	\$ 990,148	\$ (6,032)

City of Cayce, South Carolina  
Department: Utility Administration



Fiscal Year Ending June 30, 2024  
Utilities Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ 366,892	\$ 388,503	\$ 394,016	\$ 5,513
Overtime	1,500	4,705	4,895	190
FICA Expense	28,250	29,347	30,532	1,185
SC Retirement Expense	60,044	66,112	68,780	2,668
Medical Insurance	44,201	45,026	41,016	(4,010)
Workers Compensation Insurance	6,920	6,235	5,317	(918)
Unemployment & General Insurance	2,850	2,850	3,500	650
Total Salaries & Fringes	510,657	542,778	548,056	5,278
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	8,000	8,000	7,000	(1,000)
Postage Expense	9,500	2,000	1,000	(1,000)
Dues & Memberships	750	750	1,200	450
Travel Expense	4,000	4,000	5,500	1,500
Auto Operating Expense	10,000	10,000	7,000	(3,000)
Phone Expense	6,000	8,000	7,500	(500)
Service Contracts	25,082	33,092	38,302	5,210
Equipment Repairs	500	2,000	800	(1,200)
Hand Tools & Supplies	1,000	1,000	800	(200)
Safety Supplies	4,250	4,250	4,000	(250)
Uniform Expense	800	800	800	-
Medicals/Physicals	3,000	3,000	4,000	1,000
Vehicle Insurance	3,600	3,600	3,600	-
Employee Training Expense	2,000	2,000	6,000	4,000
Professional Services-Audit	43,000	10,750	10,750	-
Professional Services-Attorney	17,000	12,000	10,000	(2,000)
Professional Services-Engineer	17,000	12,000	10,000	(2,000)
Professional Services-Consultant	61,000	51,000	71,000	20,000
Easement Contracts-CSX	1,000	1,000	500	(500)
Special Contracts	2,500	2,500	2,500	-
Agent Fees-Bonds	-	8,000	8,000	-
Non-Capital Equipment	1,670	2,800	4,400	1,600
Capital Machines & Equipment	-	-	-	-
Total Operating Expenditures	221,652	182,542	204,652	22,110
Total Expenditures	732,309	725,320	752,708	27,388
Capital Outlay	-	-	-	-
Total Expenditures & Capital Outlay	\$ 732,309	\$ 725,320	\$ 752,708	\$ 27,388

City of Cayce, South Carolina  
Department: Water Treatment Plant



Fiscal Year Ending June 30, 2024  
Utilities Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ 494,985	\$ 511,223	\$ 618,230	\$ 107,007
Overtime	46,350	52,000	54,000	2,000
FICA Expense	41,412	42,080	52,112	10,032
SC Retirement Expense	88,104	94,952	111,067	16,115
Medical Insurance	87,444	86,771	93,782	7,011
Workers Compensation Insurance	34,841	30,415	29,905	(510)
Unemployment & General Insurance	21,600	21,600	30,000	8,400
Total Salaries & Fringes	814,736	839,041	989,096	150,055
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	550	650	700	50
Postage Expense	800	750	200	(550)
DHEC Permit Fees	27,687	27,687	26,500	
Dues & Memberships	800	735	975	240
Travel Expense	1,000	1,000	1,000	-
Auto Operating Expense	3,500	3,500	3,500	-
Electric & Gas Expense	300,000	270,000	270,000	-
Phone Expense	8,400	8,400	12,000	3,600
Lubrication Supplies	1,200	1,200	750	(450)
Service Contracts	120,913	120,320	136,369	16,049
Equipment Repairs	50,000	70,000	93,131	23,131
Building Repairs	6,000	6,000	6,000	-
Hand Tools & Supplies	900	900	750	(150)
Electric/Light Supplies	675	700	500	(200)
Safety Supplies	2,000	2,100	1,300	(800)
Uniform Expense	3,000	3,000	3,000	-
Janitorial Supplies	700	850	850	-
Chemical Expense	185,000	235,000	340,000	105,000
Laboratory Supplies	35,000	37,000	42,000	5,000
Vehicle Insurance	2,700	2,700	2,800	100
Employee Training Expense	2,500	4,050	2,500	(1,550)
Professional Services-Consultant	5,000	8,000	12,000	4,000
Non-Capital Equipment	-	6,200	-	(6,200)
Capital Machines & Equipment	-	-	-	-
Total Operating Expenditures	758,325	810,742	956,825	147,270
Total Expenditures	1,573,061	1,649,783	1,945,921	297,325
Capital Outlay	-	-	-	-
Total Expenditures & Capital Outlay	\$ 1,573,061	\$ 1,649,783	\$ 1,945,921	\$ 297,325

City of Cayce, South Carolina  
Department: Water Distribution



Fiscal Year Ending June 30, 2024  
Utilities Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ 709,604	\$ 738,784	\$ 800,113	\$ 61,329
Overtime	61,026	53,139	55,000	1,861
FICA Expense	59,047	59,124	66,108	6,984
SC Retirement Expense	125,809	133,551	149,354	15,803
Medical Insurance	119,394	126,073	135,728	9,655
Workers Compensation Insurance	50,026	44,119	37,919	(6,200)
Unemployment & General Insurance	13,800	13,800	17,000	3,200
Total Salaries & Fringes	1,138,706	1,168,590	1,261,222	92,632
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	1,000	1,000	1,000	-
Postage Expense	-	-	-	-
Dues & Memberships	2,600	2,600	2,849	249
Travel Expense	4,000	3,500	4,000	500
Auto Operating Expense	45,000	45,000	50,000	5,000
Electric & Gas Expense	55,000	42,000	42,000	-
Phone Expense	12,000	15,000	15,000	-
Lubrication Supplies	-	-	-	-
Service Contracts	191,547	204,234	216,456	12,222
Equipment Repairs	30,000	30,000	30,000	-
Building Repairs	3,000	3,000	3,000	-
Hand Tools & Supplies	10,000	10,000	8,000	(2,000)
Masonry/Cement Supplies	3,000	3,000	3,000	-
Asphalt/Grading Supplies	40,000	40,000	80,000	40,000
Safety Supplies	7,000	6,500	6,000	(500)
Uniform Expense	13,000	16,000	16,000	-
Janitorial Supplies	-	-	-	-
Chemical Expense	700	700	500	(200)
Water Distribution Repair Expense	112,000	112,000	130,000	18,000
Vehicle Insurance	16,000	16,000	16,500	500
Employee Training Expense	7,500	10,000	11,500	1,500
Professional Services-HR	-	5,000	-	(5,000)
Non-Capital Equipment	2,500	8,000	3,600	(4,400)
Equipment-Meters	25,000	25,000	-	(25,000)
Capital Machines & Equipment	-	-	-	-
Total Operating Expenditures	580,847	598,534	639,405	40,871
Total Expenditures	1,719,553	1,767,124	1,900,627	133,503
Capital Outlay	-	-	-	-
Total Expenditures & Capital Outlay	\$ 1,719,553	\$ 1,767,124	\$ 1,900,627	\$ 133,503

City of Cayce, South Carolina  
Department: Waste Water Treatment



Fiscal Year Ending June 30, 2024  
Utilities Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ 816,674	\$ 892,403	\$ 1,025,107	\$ 132,704
Overtime	29,803	33,932	33,400	(532)
FICA Expense	64,801	69,993	81,425	11,432
SC Retirement Expense	137,833	157,896	183,881	25,985
Medical Insurance	149,971	155,158	160,246	5,088
Workers Compensation Insurance	52,058	49,893	48,407	(1,486)
Unemployment & General Insurance	108,500	108,500	135,000	26,500
<b>Total Salaries &amp; Fringes</b>	<b>1,359,640</b>	<b>1,467,775</b>	<b>1,667,466</b>	<b>199,691</b>
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	7,900	7,000	8,000	1,000
Postage Expense	625	625	625	-
DHEC Permit Fees	3,250	3,250	3,250	-
Dues & Memberships	2,927	2,927	2,972	45
Travel Expense	6,000	6,000	6,000	-
Auto Operating Expense	54,600	54,600	76,440	21,840
Water Expense	600,000	600,000	600,000	-
Electric & Gas Expense	1,114,700	1,055,000	1,055,000	-
Phone Expense	35,000	40,000	35,000	(5,000)
Lubrication Supplies	3,400	3,400	3,400	-
Service Contracts	209,604	209,604	251,362	41,758
Equipment Repairs	300,000	350,000	400,000	50,000
Building Repairs	3,000	3,000	4,260	1,260
Sludge Disposal Fees	800,000	800,000	900,000	100,000
Hand Tools & Supplies	4,000	4,000	5,000	1,000
Electric/Light Supplies	5,000	5,000	1,000	(4,000)
Radio Supplies	200	200	200	-
Safety Supplies	10,000	10,000	10,000	-
Uniform Expense	9,000	10,000	7,500	(2,500)
Janitorial Supplies	2,000	2,000	2,000	-
Chemical Expense	322,172	420,857	477,500	56,643
Laboratory Supplies	46,000	46,000	46,000	-
Vehicle Insurance	17,800	18,000	19,500	1,500
Employee Training Expense	3,000	3,000	7,500	4,500
Professional Services-Lab Testing	55,000	55,000	58,000	3,000
Professional Fees	80,000	80,000	100,000	20,000
Depreciation Charge	550,000	550,000	550,000	-
Springdale Contract	1,000	1,000	1,000	-
Non-Capital Equipment	-	4,400	12,652	8,252
Capital Machines & Equipment	286,094	236,400	350,108	113,708
<b>Total Operating Expenditures</b>	<b>4,532,272</b>	<b>4,581,263</b>	<b>4,994,269</b>	<b>413,006</b>
<b>Total Expenditures</b>	<b>5,891,912</b>	<b>6,049,038</b>	<b>6,661,735</b>	<b>612,697</b>
Capital Outlay	-	-	-	-
<b>Total Expenditures &amp; Capital Outlay</b>	<b>\$ 5,891,912</b>	<b>\$ 6,049,038</b>	<b>\$ 6,661,735</b>	<b>\$ 612,697</b>



City of Cayce, South Carolina  
Department: Waste Water Collection



Fiscal Year Ending June 30, 2024  
Utilities Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ 700,872	\$ 708,476	\$ 767,393	\$ 58,917
Overtime	50,539	35,000	40,000	5,000
FICA Expense	57,560	56,186	62,136	5,950
SC Retirement Expense	122,815	127,185	140,671	13,486
Medical Insurance	111,292	119,936	131,069	11,133
Workers Compensation Insurance	61,514	52,697	47,597	(5,100)
Unemployment & General Insurance	20,800	20,800	23,500	2,700
Total Salaries & Fringes	1,125,392	1,120,280	1,212,366	92,086
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	-	500	300	(200)
Postage Expense	-	500	200	(300)
DHEC Permit Fees	-	-	-	-
Dues & Memberships	1,690	2,050	2,072	22
Travel Expense	5,000	4,000	6,000	2,000
Auto Operating Expense	83,750	80,000	100,000	20,000
Electric & Gas Expense	125,000	115,000	115,000	-
Phone Expense	35,000	40,000	40,000	-
Lubrication Supplies	300	300	300	-
Service Contracts	20,050	20,050	21,550	1,500
Equipment Repairs	185,000	200,000	250,000	50,000
Hand Tools & Supplies	8,000	8,000	8,000	-
Masonry/Cement Supplies	2,500	2,500	2,500	-
Asphalt/Grading Supplies	25,000	25,000	60,000	35,000
Radio Supplies	-	300	300	-
Safety Supplies	7,500	8,000	8,000	-
Uniform Expense	13,000	15,000	15,000	-
Janitorial Supplies	1,000	1,000	1,000	-
Chemical Expense	10,000	6,000	6,000	-
Collection Repair Expense	88,000	90,000	90,000	-
Transmission Line Operation & Maintenance	5,000	5,000	5,000	-
Vehicle Insurance	17,800	17,800	21,000	3,200
Employee Training Expense	5,000	8,000	8,000	-
Springdale Contract	105,195	107,237	26,300	(80,937)
Non-Capital Equipment	-	7,200	1,200	(6,000)
Capital Machines & Equipment	7,000	-	15,000	15,000
Total Operating Expenditures	750,785	763,437	802,722	39,285
Total Expenditures	1,876,177	1,883,717	2,015,088	131,371
Capital Outlay	-	-	-	-
Total Expenditures & Capital Outlay	\$ 1,876,177	\$ 1,883,717	\$ 2,015,088	\$ 131,371

City of Cayce, South Carolina  
Department: Septage & Grease Facility



Fiscal Year Ending June 30, 2024  
Utilities Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ 170,964	\$ 208,712	\$ 220,144	\$ 11,432
Overtime	12,340	6,608	6,608	-
FICA Expense	14,042	16,708	17,395	687
SC Retirement Expense	30,006	37,844	39,378	1,534
Medical Insurance	30,164	32,492	34,021	1,529
Workers Compensation Insurance	14,728	15,253	13,386	(1,867)
Unemployment & General Insurance	4,000	4,000	5,000	1,000
Total Salaries & Fringes	276,244	321,617	335,932	14,315
<b>OPERATING EXPENDITURES</b>				
Printing/Office Supplies	4,000	3,000	3,000	-
Postage Expense	1,000	600	500	(100)
Dues & Memberships	585	1,000	585	(415)
Travel Expense	2,000	2,000	1,500	(500)
Auto Operating Expense	7,000	5,000	2,000	(3,000)
Electric & Gas Expense	3,000	2,500	2,500	-
Phone Expense	2,500	2,500	2,000	(500)
Lubrication Supplies	500	500	800	300
Service Contracts	5,250	5,250	5,250	-
Equipment Repairs	100,000	100,000	100,000	-
Building Repairs	10,000	-	-	-
Sludge Disposal Fees	330,000	200,000	235,000	35,000
Hand Tools & Supplies	6,000	6,000	2,000	(4,000)
Electric/Light Supplies	-	500	500	-
Safety Supplies	4,000	3,500	2,500	(1,000)
Uniform Expense	5,000	5,000	5,000	-
Janitorial Supplies	1,000	1,000	800	(200)
Chemical Expense	90,500	90,500	90,500	-
Laboratory Supplies	1,500	2,000	1,000	(1,000)
Vehicle Insurance	890	890	2,000	1,110
Employee Training Expense	2,030	2,000	2,030	30
Professional Services-Lab Testing	10,000	10,000	10,800	800
Professional Fees	-	-	-	-
Non-Capital Equipment	-	9,000	-	(9,000)
Capital Machines & Equipment	-	-	-	-
Total Operating Expenditures	586,755	452,740	470,265	17,525
Total Expenditures	862,999	774,357	806,197	31,840
Capital Outlay	-	-	-	-
Total Expenditures & Capital Outlay	\$ 862,999	\$ 774,357	\$ 806,197	\$ 31,840

City of Cayce, South Carolina  
Department: Non-Departmental & Debt Service



Fiscal Year Ending June 30, 2024  
Utilities Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
<b>SALARIES &amp; FRINGES</b>				
Salaries	\$ -	\$ -	\$ -	-
Overtime	-	-	-	-
FICA Expense	-	-	-	-
SC Retirement Expense	-	-	-	-
Medical Insurance	-	-	-	-
Workers Compensation Insurance	-	-	-	-
General Insurance	-	-	-	-
Total Salaries & Fringes	-	-	-	-
<b>OPERATING EXPENDITURES</b>				
Retiree Insurance			7,300	7,300
Note & Lease Payments - Principal			-	-
Note & Lease Payments - Interest			-	-
Other Financing Uses			-	-
Indirect Cost Transfer Out			2,150,000	2,150,000
Capital Reserve Transfer Out			77,432	77,432
Capital Equipment Reserve Transfer Out			77,432	77,432
Transfer Out - Operations & Maintenance			15,000,000	15,000,000
Bond 2016A P&I			789,650	789,650
Bond 2016B P&I			392,850	392,850
Bond 2017 P&I			1,060,150	1,060,150
Bond 2020 P&I			2,224,025	2,224,025
Bond 2021A P&I			176,260	176,260
Bond 2021B P&I			51,700	51,700
Debt Coverage Reserved			704,500	704,500
Bad Debt Expense			20,000	20,000
Total Operating Expenditures	-	-	22,731,299	22,731,299
Total Expenditures	-	-	22,731,299	22,731,299
Capital Outlay	-	-	-	-
Total Expenditures & Capital Outlay	\$ -	\$ -	22,731,299	\$ 22,731,299

City of Cayce, South Carolina  
Capital, Non-Capital, and Capital Outlay



Fiscal Year Ending June 30, 2024  
Utilities Fund

			FY 2024
<b>Utility Billing</b>			
Utility Rate Study	65,000		
Cloud Payment Platform	30,000		
Replacement Computers (3)	3,400		
<b>Total Utility Billing</b>		\$	98,400
<b>Utility Administration</b>			
Position Assessment Study	20,000		
GIS Tablet and Monitor	2,700		
Replacement Computer	1,700		
<b>Total Utility Administration</b>		\$	24,400
<b>Water Distribution</b>			
Replacement Computers (3)	3,600		
<b>Total Water Distribution</b>		\$	3,600
<b>Waste Water Treatment</b>			
Polyblend System	62,100		
Kubota Membrane	161,480		
Tracked Skid Steer	57,685		
Anerobic Mixer	8,920		
R.A.S. Pump	59,923		
Work Platform	1,183		
Replacement Computers (2)	2,400		
Electrical Crimp Tool	3,699		
Crimp Die Set	1,370		
IP Security Camera System	4,000		
<b>Total Waste Water Treatment</b>		\$	362,760
<b>Waste Water Collection</b>			
Control Panel (Edenwood PS)	15,000		
Replacement Computer (1)	1,200		
<b>Total Waste Water Collection</b>		\$	16,200
<b>Total Capital, Non-Capital, and Capital Outlay</b>		\$	505,360