

Mayor
Elise Partin

Mayor Pro-Tem
Phil Carter

Council Members
Tiffany Aull
Byron Thomas
Alice Rose

City Manager
Mike Conley

Assistant City Managers
Betsy Catchings
Wesley Crosby



**City of Cayce
Special Called Council Meeting
Tuesday, May 26, 2026
5:00 p.m. – Cayce City Hall – 1800 12th Street
www.caycesc.gov**

**To Access Council Meeting Livestream, click
<https://www.youtube.com/@cityofcayce1137/streams>**

SPECIAL CALLED COUNCIL MEETING

I. Call to Order

A. Invocation and Pledge of Allegiance

II. Public Comment Regarding Items on the Agenda

III. Items for Discussion and Possible Approval

A. Discussion and Approval of the Accommodations Tax Committee's Recommendation for Distribution of Funding for FY26/27

B. Discussion and Approval of the Hospitality Tax Grant Funding for FY26/27

IV. Ordinances

A. Discussion and Approval of Ordinance 2026 - 04 to Adopt an Annual Budget, Levy a Property Tax, and Provide Revenue for the City of Cayce for the Fiscal Year Ending June 30, 2027, and To Adopt and Establish Certain New Fees and Charges with Amounts – First Reading

V. City Manager's Report

VI. Council Comments

VII. Executive Session

A. Receipt of legal advice concerning the South Carolina Freedom of Information Act process and the City's procedural obligations in connection with a proposed economic development project

VIII. Reconvene

IX. Adjourn

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

CITY OF CAYCE
2026 MAY MEETINGS AND EVENTS

Tuesday, May 26

- **Special Called Council Meeting** | 5:00 p.m.
- **Public Safety Foundation Meeting** | **CANCELLED**

Wednesday, May 27

- **Bulk & White Good Collection Day**
- **Monday's route for garbage, yard trash, and recycling will be picked up today**

Saturday, May 30

- **Program on Congaree Indians by Dr. Chris Judge, State Archeologist for SC** | 10:00 a.m.
at the Cayce Historical Museum's Visitor Center

CITY OF CAYCE



Memorandum: State Accommodations Tax Fund FY2027 – First Reading

Recommended Operating Budget and Grant Awards for Fiscal Year Ending June 30, 2027

State Accommodations Tax Fund Budget: Summary for First Reading on May 26, 2026

State Accommodations Tax Fund Revenues & Expenses

	FY2024 Adopted	FY2025 Adopted	FY2026 Adopted	FY2027 Recommended
Revenues	\$153,368	\$160,000	\$183,000	\$200,000
Expenses	\$153,368	\$160,000	\$183,000	\$200,000
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0

The FY2026-2027 State Accommodations Tax Fund Budget is currently estimated at \$200,000 and includes the following:

GRANT AWARDS

- Pursuant to SC Code of Laws Section 6-4-10(4), the Accommodations Tax Committee recommends awarding a total of \$32,500 for the following expenses and grants:
 - Airport HS Armed Forces Tournament (\$1,500)
 - Tartan Day South (River Alliance) (\$25,000)
 - Cayce Museum Colonial Village at Tartan Day (\$1,000)
 - Cayce Museum Christmas Traditions Event (\$4,000)
 - Cayce Museum African American Legends Event (\$1,000)

REGIONAL TOURISM AWARDS

- Pursuant to SC Code of Laws Section 6-4-10(3), the Accommodations Tax Committee recommends awarding (\$49,875) 30% of the required revenue formula to regional tourism agencies as follows:
 - Experience Columbia (\$24,937.50)
 - Lake Murray Country (\$24,937.50)

The remaining \$83,875 not awarded by the Accommodations Tax Committee will be placed in reserve for needed tourism-related capital expenditures.

City Council may approve, deny or alter the amounts of the grant requests outlined in the recommended budget.

Recommendation: Summary for First Reading on May 26, 2026

The Accommodations Tax Committee recommends City Council approve \$32,500.00 in Accommodations Tax grant awards for Fiscal Year 2026-2027 and \$49,875.00 to regional tourism agencies, as outlined herein.

CITY OF CAYCE



State Accommodations Tax Fund

Recommended Operating Budget for Fiscal Year Ending June 30, 2026

52 State Accommodations Tax Revenues

	FY2025 Adopted	FY2026 Adopted	FY2027 Recommended
State A-Tax Revenues	\$160,000.00	\$183,000.00	\$200,000.00

52 State Accommodations Tax Expenses

Expenses	FY2025 Approved	FY2026 Approved	FY2027 Requested	Committee Recommended	Council Approved
Airport High School Basketball Tournament	\$ -	\$ -	\$6,800.00	\$1,500.00	
Cayce Ad Specialties	\$7,000.00	\$5,000.00	\$ -	\$ -	
Cayce Ad Specialties PD	\$ 5,000.00	\$ -	\$ -	\$ -	
Cayce Fall Fest	\$ 15,000.00	\$ -	\$ -	\$ -	
Cayce Historical Museum - Colonial Village, AA Legends, & Christmas Traditions	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	

52 State Accommodations Tax Fund

Cayce Historical Museum - Night At Museum	\$ 750.00	\$ -	\$ -	\$ -
Hot Flash 5K	\$ 1,500.00	\$ 1,200.00	\$ -	\$ -
Police Ad Specialties	\$ -	\$ -	\$ -	\$ -
River Alliance/ Tartan Day South	\$ 20,000.00	\$ 22,000.00	\$ 25,000.00	\$ 25,000.00
Total	\$49,250.00	\$28,200.00	\$37,800.00	\$32,500.00

30% Applicants	Committee Recommended
Lake Murray Country	\$24,937.50
Experience Columbia	\$24,937.50
Total	\$49,875.00

Summary of Accommodations Tax Funding

Estimated A Tax for FY2027	\$200,000.00
General Fund Transfer	\$33,750.00
30% Fund	\$49,875.00
65% Fund	\$116,375.00
Committee Approved	\$32,500.00
Remaining Unallocated Fund	\$83,875.00



**ACCOMMODATIONS
TAX GRANT**

**INFORMATION &
APPLICATION**

**FISCAL YEAR
2026-2027**

**Application Due
Date: March 31, 2026**

*For questions regarding the application
process, please contact Amanda Rowan
803-550-9520 or arowan@caycesc.gov*

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT INFORMATION

Project/Event Name:

Experience Columbia SC - Municipality-Specific Coc

Project/Event Dates:

7/1/2026-6/30-2027

Project/Event Address/Location:

1101 Lincoln Street Columbia, SC 29201

Amount Requested:

30,000

Will the project/event be completed by June 30, 2027?

Yes No

ORGANIZATION INFORMATION

Name: Kelly Barbrey

Contact Person: Kelly Barbrey

Phone: 803-545-0018

Address: 1101 Lincoln Street

City, State, Zip: Columbia, SC 29201

Director: Bill Ellen

E-Mail: kbarbrey@experiencecolumbiasc.c

Non-Profit Status: 501-C-6

Years in Business: 42

Federal ID#: 57-0778557

I have read and understood the City of Cayce Grant Guidelines:

Yes No

Any funds awarded in prior years were 100% expended:

Yes No N/A

Funding Request Categories (Choose only one):

- Advertising and Promotion:** Funding requests related to chambers of commerce, visitor and convention bureaus, or regional tourism commissions, which have an existing, ongoing tourist promotion program.
- Tourism-Related Expenditures:** All other funding requests, such as events, that promote tourism and travel into Cayce from communities greater than or equal to 50 miles away.

Applicant Signature:

Kelly Barbrey

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT DESCRIPTION

The Experience Columbia SC Cooperative Advertising Program features out-of-market advertising and marketing opportunities to drive tourists to the various municipalities in the Columbia region. The program features digital billboards, targeted email, geofencing and search retargeting, digital banner advertising and print advertising. Outlets include digital powerhouses like TripAdvisor and lifestyle brands such as Southern Living and Garden & Gun Magazine. Experience Columbia SC also provides access to creative services, photography and reporting that enhance the marketing program. All funds awarded to Experience Columbia SC through the ATax grant from City of Cayce will be used specifically for City of Cayce promotions. Our team will work with City of Cayce staff and representatives to design a plan that will target visitors in markets that will be most beneficial to City of Cayce hospitality businesses.

TOURISM INFORMATION

Estimated number of total attendees anticipated: 17.3 million region-wide attendees

Estimated number of tourist attendees: 17.3 million region-wide tourists

How will the number of tourists will be calculated? (i.e. tickets sales, surveys, license plates, etc.)

Experience Columbia SC uses research firm Tourism Economics to provide a visitor impact study with year-over-year number of visitors that came to our region. We are also able to track click-through rates, in-person visitation and conversion rates with specific digital advertising buys.

How will the funding increase tourism and financially impact Cayce businesses? (Explain)

The dollars invested both City of Cayce A-Tax will go directly to marketing the specific festivals, attractions and programs outlined by the City of Cayce staff. The City of Cayce also has input on where the advertising is placed (ex: Charlotte, Greenville, Charleston, etc.) and the marketing outlets that are used (billboards, magazines, digital targeting, etc.). As mentioned above, digital advertising often provides us with the opportunity to track how many visitors searched for information about City of Cayce after viewing the ad or how many attended a festival after seeing an ad. By being extremely targeted about where our ads are placed, the messaging within the ads, and the media outlets used for this advertising, we can draw visitors to the local businesses within the City of Cayce that can serve these visitors.

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

ITEMIZED PROJECT COSTS

Expense Description	Total Project Amount	Grant Funded Amount
Advertising Placements	21,000	21,000
Creative, Design and Photography	4,500	4,500
Administration and Reporting	4,500	4,500

Total Project Costs: 30,000 30,000

ALL SOURCES OF PROJECT FUNDS

Funding Source	Status of Funds	Funding Amount
City of Cayce Accommodations Tax Funding	Requested	30,000

Total Project Funds from All Sources: 30,000

Examples of Statuses of Funds: Proposed, Requested, Approved, Received

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

BUDGET NARRATIVE

Expense Description

We provide a variety of options for City of Cayce to choose from for their advertising and marketing. Digital billboards, digital targeted advertising, print advertising and more are our team will meet with the City of Cayce team to put together a marketing plan. These marketing our team will meet with the City of Cayce team to put together a marketing plan. These marketing some of the funds (\$4,500) for photography and ad design. If those resources are not needed, some of the funds (\$4,500) for photography and ad design. If those resources are not needed, we will increase the amount of marketing and advertising placements by this amount. Finally, the third area is the administration cost for Experience Columbia SC negotiating and placing the advertising along with any reporting that accompanies the buys (\$4500). This is comparable to your standard agency fee that you would see from any marketing firm.

ADDITIONAL INFORMATION

We are thankful for the ongoing relationship between the City of Cayce and Experience Columbia SC and look forward to continuing to work together.

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

OVERNIGHT ACCOMMODATIONS

Please list hotels within the City of Cayce that you will contact to arrange rooms for overnight visitors

Hotel/Motel Name

All Hotels

Hotel/Motel Address

We promote all hotels in the City of Cayce on our website
ExperienceColumbiaSC.com.

ADVERTISING/PROMOTION METHODS

Will you be advertising outside a 50-mile radius of Cayce?

Yes

No

Who will be responsible for the advertising?

Applicant

Outside Agency

If you answered "outside agency" above, which agency?

Please list all anticipated advertising methods outside a 50-mile radius:

Advertising Method	Estimated Number	Distribution Range (miles)
Billboards	TBD	Over 50 miles
Digital Advertising	TBD	Over 50 miles
Print Advertising	TBD	Over 50 miles
Email Marketing	TBD	Over 50 miles

Examples of advertising methods: brochures, print ads, television ads, radio ads, etc.

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

STATEMENT OF ASSURANCES/CERTIFICATION

The applicant has reviewed the full FY 2026-2027 Cayce Accommodations Tax Grant Information and Application document and understands the accommodations tax 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 Accommodations Tax".
- Revenue generated by the project must benefit a community or organization within the Cayce city limits.
- All records pertinent to Accommodations Tax funding shall be retained for a period of three years. All procurement transactions 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 a 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 spent in any other way that as described and approved per the applications, must be returned to the City of Cayce.
- No person, on the basis of disability, age, race, color, religion, sex, 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 funding in whole or in part by Accommodations Tax funds.
- None of the funds, materials, property, or services provided directly or indirectly under Accommodations Tax funding shall be used for any partisan political activity, or to further the election or defeat of any candidate for public office.
- The organization will carry liability insurance in the amount of \$ N/A and agrees to include the City of Cayce as a named insured for the 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 under the "Reporting Requirements" section of the FY2026-2027 Information and Application document.

Applicant Signature:

Kelly Barbrey

Applicant Name: Kelly Barbrey

Date: 3/2/2026

Lake Murray Country

A-TAX 30% SPECIAL FUND APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

IMPORTANT USE OF FUNDS NOTICE

The 30% A-Tax Special Fund is a Promotion Fund under South Carolina law. Funds may be used only for advertising and promotion of tourism that generates publicity and attracts non-residents traveling from outside the local area (generally 50+ miles from Cayce). Requests that include operational, event, or infrastructure expenses are not eligible.

Incomplete applications will not be reviewed. Responses such as "N/A" or "See attached" are not acceptable unless explicitly requested.

APPLICANT INFORMATION

Organization Name: Capital City/Lake Murray Country Regional Tourism Board

Contact Person: Vickie Davis **Phone:** 803-781-5940

Address: P O Box 1783

City, State, Zip: Irmo, SC 29063 **Director:** Vickie Davis

E-Mail: vickie@lakemurraycountry.com **Non-Profit Status:** 501(c)6

Years in Operation: 45 **Federal ID#:** 57-0738559

I have read and understood the City of Cayce Application Guidelines: Yes No

- Chamber of Commerce
- Visitor & Convention Bureau / DMO
- Regional Tourism Commission
- Other Tourism Promotion Organization (explain below)

If "Other," explain how your organization functions primarily as a tourism promotion entity:

A-TAX 30% SPECIAL FUND APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT DESCRIPTION

Describe how the requested funds will be used exclusively to advertise and promote tourism benefiting the City of Cayce, in compliance with S.C. Code 6-4-10(3)

The requested ATAX funds will be used exclusively for tourism marketing and promotional efforts designed to attract visitors from outside the local area to the City of Cayce. Funding will support targeted advertising campaigns that highlight Cayces unique attractions, outdoor recreation opportunities, dining, events, history, trails and access to the Congaree River and Riverwalk. Promotional efforts will include regional and drive-market advertising through digital platforms, social media, website promotion, and targeted media placements that reach potential visitors actively planning travel. Campaign messaging will specifically feature Cayce destinations such as The Arts District, 12,000 Year History Park, local restaurants, outdoor recreation, and community events to encourage overnight stays and visitor spending.

In addition, ATAX funds from the City of Cayce are leveraged with tourism marketing funds from other partner communities in the region to create a coordinated regional marketing strategy. By pooling resources, the program produces high-quality visitor guides, regional maps, and larger advertising campaigns that promote the entire Midlands region while specifically highlighting Cayce attractions and experiences.

All funds will be used strictly for marketing and promotion that drives tourism visitation, increases economic impact, and supports Cayce businesses including lodging, restaurants, retailers, and attractions.

TOURISM INFORMATION

Explanation of the anticipated tourism impact and benefit to the City

The requested funds will support targeted tourism marketing initiatives designed to attract visitors from outside the local area to the City of Cayce. Through advertising campaigns, Cayces accommodations, history, arts, outdoor recreation, dining, and events will be promoted. CCLMCs campaigns generate significant regional exposure for Cayce through measurable tourism marketing metrics including: impressions generated through digital advertising, social media, and regional media placements reaching potential visitors in key drive markets, Visitor guide and destination map, placing Cayce attractions directly in the hands of travelers; Website traffic and visitor engagement, including increased visits to tourism webpages featuring Cayce attractions; and Digital engagement metrics such as click-through rates, video views, and social media interactions that demonstrate visitor interest and trip planning behavior. These efforts will increase awareness of Cayce as a visitor destination and encourage travelers to stop, dine, and explore the city. Increased visitation supports local contributing to local tax revenues and overall economic activity. By leveraging the City of Cayces ATAX investment with regional tourism marketing funds, the city benefits from expanded advertising reach and inclusion in larger campaigns that generate significantly more impressions and visitor engagement than could be achieved independently.

A-TAX 30% SPECIAL FUND APPLICATION

— JULY 1, 2026 TO JUNE 30, 2027

ITEMIZED BUDGET

Expense Description	Total Project Amount	Grant Funded Amount
Web/Digital Marketing/Billboards	\$335,179	\$335,179
Television	\$78,000	\$78,000
Radio	\$8,500	\$8,500
National Fishing Tournaments	\$200,000	\$200,000
Podcast	\$35,000	\$35,000
Special Events	\$325,000	\$325,000
Golf	\$15,000	\$15,000
Visitor Center Operations	\$80,000	\$80,000
Ads/Publications	\$172,321	\$172,321
Total Project Costs:	\$1,249,000	\$1,249,000

OTHER SOURCES OF PROJECT FUNDS

Funding Source	Status of Funds	Funding Amount
City of Columbia	Requested	\$545,000
Lexington County	Approved	\$180,000
Richland County	Requested	\$200,000
Saluda and Newberry County	Requested	\$25,000
Town/City of Lex, Irmo, West Cola, Blythe	Requested	\$100,000
SC PRT/State ATAX	Requested	\$169,000
City of Cayce	Requested	\$30,000

Total Project Funds from All Sources: \$1,249,000

Examples of Statuses of Funds: Proposed, Requested, Approved, Received

A-TAX 30% SPECIAL FUND APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

BUDGET NARRATIVE

Expense Description

Print & Digital (\$499,500) media placements, publications, and digital marketing that promote the areas attractions, outdoor recreation, dining, and events.

Radio Advertising (\$8,500) and Television Advertising (\$78,000) regional exposure through broadcast and streaming media.

Welcome Center Advertising (\$8,000) ensures the region is promoted directly to travelers already visiting SC through strategic placements in high-traffic state welcome centers.

Golf Promotion (\$15,000) and Fishing Tournaments (\$200,000) support marketing of sporting events that attract out-of-area participants, spectators, and media coverage, generating overnight stays and visitor spending.

Promotional Events (\$325,000) will market and support signature tourism events that draw regional visitors and highlight local businesses, attractions, and dining establishments.

Podcast (\$35,000) promotes the destination through digital storytelling.

Visitor Center Operations (\$80,000) support the distribution of visitor information, destination maps, and tourism resources that assist tourists and encourage exploration of local communities and attractions.

Cayce specific: Print and Digital-\$16,000; Podcast-\$4000; Billboard-\$5,000; History-\$10,000

ADDITIONAL INFORMATION

Tourism promotion remains one of the most effective ways to generate economic impact without placing additional burden on local residents, as visitor spending directly supports local businesses and tax revenues. CCLMC has consistently proven to generate a strong return on investment by increasing visitor spending, supporting local businesses, and generating tax revenues that benefit the community. Through CCLMC's regional marketing efforts and established reputation as the recognized tourism promotion organization for the region, the City of Cayces investment helps drive sustainable tourism growth and economic impact.

A-TAX 30% SPECIAL FUND APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

STATEMENT OF ASSURANCES/CERTIFICATION

The applicant has reviewed the full Cayce Accommodations Tax Grant 30% Special Fund Guidelines and Application document and understands the accommodations tax 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:

- All requested funds comply with South Carolina Code of Law Section 6-4-10(3)
- Funds will be used only for advertising and promotion of tourism
- All required reports and accounting will be submitted
- Any non-compliant expenditures will be repaid to the City of Cayce

Applicant Signature: _____



Applicant Name: Vickie E Davis

Date: 03/13/2026

Marketing Plan

Publication:	Amount:	Distribution	Audience
BROCHURES/PRINTING			
Visitors Guide	\$50,000.00	70k	Out of State visitors
Map	\$7,500.00	7k	Out of State visitors
Total:	\$57,500.00		

PR			
Spruce Strategies	\$55,000.00		
Travel Writers	\$22,500.00		
Total:	\$77,500.00		

DIGITAL/WEB/Billboards			
Advanced Travel	\$66,405.00	2.69M Impressions	
6 am City	\$6,000.00	1M Monthly Impressions	
YouTube	\$2,000.00		
Crenshaw Visions: I-77	\$26,650.00	1.6M cars per month	NC-SC Interstate travelers
Grace Billboards	\$7,500.00	1M cars per month	Instate Traffic
META	\$8,000.00	Locals, in-state, & out-of-state	
Style BluePrint	\$15,000.00	5M	
Street Banner Flags	\$6,000.00		
Satisfi Labs - Tripp	\$19,000.00		
GoDaddy Domains	\$750.00		
Buffer	\$1,200.00		

	MailChimp	\$1,380.00		
	Air DNA	\$6,930.00		
	Blue Ion	\$55,295.00		
	Total:	\$222,110.00		

PRINT MEDIA ADS

	USA Today	\$10,000.00	100K Print/5M Digital	National
	PowerPlay	\$6,250.00	100K Print/5M Digital	Southeast
	Southern Living	\$10,000.00	12M Print/398K Digital	Southeast
	SC Hunt & Fish	\$940.00	100K Print/5M Digital	Outdoor Rec
	Discover SC Magazine	\$20,000.00	360K	Out of State Visitors
	Food & Travel	\$30,000.00	1.1M	Natiopal
	Post & Courier	\$3,500.00	151K	Instate Visitors
	Garden&Gun	\$20,000.00	1.6M	National

Total: \$100,690.00

RADIO

	The Lake 93.1	\$3,500.00	210K	Locals
	Total:	\$3,500.00		

TELEVISION

	Bo Redfern Outdoor Cha	\$37,500.00	40M	National
	WIS TV	\$30,000.00		Regional

	Spectrum	\$25,000.00		
	Total:	\$92,500.00		

SCPRT WELCOME CENTERS

	Welcome Centers: Video	\$8,000.00	76.5K	Out of State visitors
	Total:	\$8,000.00		

BLYTHEWOOD CAMPAIGN

	Google Ads	\$5,000.00	91K	
	Golf	\$4,500.00		
	Total:	\$9,500.00		

Trade/Travel Shows/Cont. Ed

	STS Marketing College	\$3,000		
	iCast	\$2,500.00		
	Teams	\$3,500.00		
	STS Connections	\$2,700.00		
	Total:	\$11,700.00		

FISHING TOURNAMENTS

	National Crappie Tourna	\$25,000.00		
	BFL	\$2,500.00		
	Skating	\$50,000.00		
	MLF	\$105,000.00		

	Pan Am	\$30,000.00		
	Total:	\$212,500.00		

PROMOTIONAL EVENTS

	July 4th Celebration	\$130,000.00		
	TOLM	\$50,000.00		
	100th Anniversary	\$50,000.00		
	Golf	\$20,000.00		
	Special Events	\$84,000.00		
	Total:	\$334,000.00		

Podcast

	Brand Revolt	\$31,000.00		
	Reording at MMG Studio	\$3,000.00		
	Spotify Ads	\$5,000.00	1M	
	Total:	\$39,000.00		

REV WAR

	Rev War	\$55,000.00		
	SCATR	\$25,500.00		
	Total:	\$80,500.00		

GRAND TOTAL:		\$1,249,000.00		
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CITY OF CAYCE

CAPITAL CITY/LAKE MURRAY COUNTRY
JULY 2024 - JUNE 2025 DATA & ANALYTICS

National PR Coverage

5.6+
MILLION
Impressions

World Atlas
"9 Off-The-Beaten-Path Towns In
South Carolina"
5,080,000 impressions

365 Atlanta Traveler
"50+ Best Christmas Events
in the Southeast"
508,000 impressions

Gypsy With A Day Job
"Small Towns in SC - Local Secrets in
the Midlands"
26,634 impressions

CONTENT

Articles Written

- Outdoor Adventures
- Hitting the Trails
- Pawfect Dog-Friendly Spots
- Oktoberfests, Harvest Festivals, & Corn Mazes
- Halloween Comes Alive
- Savor the Sips: Locally-Owned Coffee Shops
- Make Your Spirits Bright
- Rivers are for Everyone
- Farmers Market Round-up
- 3-Day Cycling Adventure
- Celebrate Juneteenth
- 14 Parks to Explore for Parks and Rec Month

12



Episode 16:
Rivers are for
Everyone with
Katie Maglocchi



LAKE MURRAY
COUNTRY
REGIONAL EBLAST

4.61K

TOTAL OPENS
FEATURING
CITY OF CAYCE
CONTENT

45K

LakeMurrayCountry.com
**GOOGLE SEARCH
IMPRESSIONS**

+13.4% over previous FY

Top Pages:

- *Holiday Parade of Lights*
- *Cayce Tennis Center*
- *Cayce Riverwalk*
- *Courtyard Columbia Cayce*
- *City of Cayce*

Top Queries:

- "Cayce Tennis Center"
- "Cayce SC"
- "Cayce Christmas Parade"
- "Cayce Riverwalk"
- "Courtyard Columbia Cayce"

Over 26 mentions of Cayce
businesses, attractions,
and more in our 2024-25
Visitors Guide!



LAKEMURRAYCOUNTRY.COM



**ACCOMMODATIONS
TAX GRANT**

**INFORMATION &
APPLICATION**

**FISCAL YEAR
2026-2027**

**Application Due
Date: March 31, 2026**

*For questions regarding the application
process, please contact Amanda Rowan
803-550-9520 or arowan@caycesc.gov*

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT INFORMATION

Project/Event Name:

Airport's Armed Forces Tournament

Project/Event Dates:

November 20 and 21, 2026

Project/Event Address/Location:

1315 Boston Ave West Columbia, SC 29170 - Airpor

Amount Requested:

6800

Will the project/event be completed by June 30, 2027?

Yes No

ORGANIZATION INFORMATION

Name: Airport High School Girls and Boys Basketball

Contact Person: Chantel Amick

Phone: 8039799039

Address: 1315 Boston Ave

City, State, Zip: West Columbia, SC 29170

Director:

E-Mail: camick@lex2.org

Non-Profit Status:

Years in Business: 5 years varsity coach

Federal ID#: 57-0670772

I have read and understood the City of Cayce Grant Guidelines:

Yes No

Any funds awarded in prior years were 100% expended:

Yes No N/A

Funding Request Categories (Choose only one):

- Advertising and Promotion:** Funding requests related to chambers of commerce, visitor and convention bureaus, or regional tourism commissions, which have an existing, ongoing tourist promotion program.
- Tourism-Related Expenditures:** All other funding requests, such as events, that promote tourism and travel into Cayce from communities greater than or equal to 50 miles away.

Applicant Signature: _____

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT DESCRIPTION

Airport High School will be hosting its 4th annual girls and boys basketball tournament. Teams come from all over South Carolina and Georgia to compete in a tournament the week before Thanksgiving. We have between 12-16 teams compete in a two day tournament.

TOURISM INFORMATION

Estimated number of total attendees anticipated: 500

Estimated number of tourist attendees: 400

How will the number of tourists will be calculated? (i.e. tickets sales, surveys, license plates, etc.)

Tourists will be calculated by ticket sales

How will the funding increase tourism and financially impact Cayce businesses? (Explain)

Athletes and their families will be in town for two days. Athletes will enjoy the Cayce area before and after their games. The families will also have a chance to explore the area before and after their games. Schools who are traveling from out of state will potentially stay in the area overnight on Friday to play on Saturday.

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

ITEMIZED PROJECT COSTS

Expense Description	Total Project Amount	Grant Funded Amount
Referees	\$4000	
Coaches' Suite	\$500	
Tournament Awards	\$500	
Athletic Trainers	\$1000	
Clock Keepers, Gate Workers, Custodians	\$800	

Total Project Costs: \$6800 \$ 0.00

ALL SOURCES OF PROJECT FUNDS

Funding Source	Status of Funds	Funding Amount
Gates	\$2400	
Canteen	\$2300	
Entrance Fee	\$2100	

Total Project Funds from All Sources: \$6800

Examples of Statuses of Funds: Proposed, Requested, Approved, Received

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

BUDGET NARRATIVE

Expense Description

We have to pay for three referees per game along with clock keepers and gate workers.

We have to pay for custodians to maintain the facility each day.

We have to pay to have two athletic trainers on site. One in each gym.

We have to buy food for the coaches suite and for the canteen.

We have to buy awards for the game winners in each bracket.

ADDITIONAL INFORMATION

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

OVERNIGHT ACCOMMODATIONS

Please list hotels within the City of Cayce that you will contact to arrange rooms for overnight visitors

Hotel/Motel Name	Hotel/Motel Address
Country Inn and Suites	2245 Airport Blvd, Cayce SC 29033
Courtyard by Marriott	1125 Fort Congaree Trail, Cayce SC 29033

ADVERTISING/PROMOTION METHODS

Will you be advertising outside a 50-mile radius of Cayce?

Yes

No

Who will be responsible for the advertising?

Applicant

Outside Agency

If you answered "outside agency" above, which agency?

Please list all anticipated advertising methods outside a 50-mile radius:

Advertising Method	Estimated Number	Distribution Range (miles)
Social Media	1000	Statewide
SCHSL Coache's Network	300	Statewide

Examples of advertising methods: brochures, print ads, television ads, radio ads, etc.

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

STATEMENT OF ASSURANCES/CERTIFICATION

The applicant has reviewed the full FY 2026-2027 Cayce Accommodations Tax Grant Information and Application document and understands the accommodations tax 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 Accommodations Tax".
- Revenue generated by the project must benefit a community or organization within the Cayce city limits.
- All records pertinent to Accommodations Tax funding shall be retained for a period of three years. All procurement transactions 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 a 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 spent in any other way that as described and approved per the applications, must be returned to the City of Cayce.
- No person, on the basis of disability, age, race, color, religion, sex, 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 funding in whole or in part by Accommodations Tax funds.
- None of the funds, materials, property, or services provided directly or indirectly under Accommodations Tax funding shall be used for any partisan political activity, or to further the election or defeat of any candidate for public office.
- The organization will carry liability insurance in the amount of \$ [redacted] and agrees to include the City of Cayce as a named insured for the 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 under the "Reporting Requirements" section of the FY2026-2027 Information and Application document.

Applicant Signature:



Applicant Name:

Chantel Amick

Date:

3/31/2026



**ACCOMMODATIONS
& HOSPITALITY TAX
GRANTS**

**FOR INTERNAL
USE**

**FISCAL YEAR
2026-2027**

**Application Due
Date: March 31, 2026**

*For questions regarding the application
process, please contact Amanda Rowan
803-550-9520 or arowan@caycesc.gov*

INTERAL GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT INFORMATION

Project/Event Name:

3 A-Tax Requests for Cayce Historical Museum (see descriptions below)

Project/Event Dates:

December 2026 and April 2027 (x3)

Project/Event Address/Location:

1800 12th Street, Cayce, SC

Amount Requested:

\$6,000 total for all three requests

Will the project/event be completed by June 30, 2027?

Yes No

ORGANIZATION INFORMATION

Name: Cayce Historical Museum

Contact Person: Andy Thomas

Phone: (803)-550-9530

Address:

1800 12th Street

City, State, Zip:

Cayce, SC 29033

E-Mail:

athomas@caycesc.gov

Any funds awarded in prior years were 100% expended:

Yes No

Funding Request Categories:

- A-Tax: Advertising and Promotion:** Funding requests related to chambers of commerce, visitor and convention bureaus, or regional tourism commissions, which have an existing, ongoing tourist promotion program or events that promote tourism and travel into Cayce.
- H-Tax: Tourism-Related Expenditures:** Funding requests, such as events and advertising, that promote tourism and travel into Cayce from communities greater than or equal to 50 miles away.

INTERNAL GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT DESCRIPTION

1. Museum-Colonial Village at Tartan Day South

The colonial village at Tartan Day South has people demonstrating colonial crafts such as blacksmithing, weaving, and making bricks. In addition to the living history, local museums, organizations, and interested people give out information on local colonial and Revolutionary War organizations and the event also promotes the 250th Revolutionary War anniversary and the SC portion of the Liberty Trail. The money goes toward set up, some participants who are making long trips to be there, and advertising.

2. Museum-African American Legends Event

The African American Legends of Cayce event annually honors a new group of African Americans each year and their historic contributions to the City of Cayce. The money will be used for plaques and certificates, refreshments, advertising, and other needs.

3. Museum-Christmas Traditions Open House

Christmas Traditions Open House is an annual event held at the Museum of the City of Cayce. The event is held on the first weekend of December and features a variety of activities, including a live nativity play, a Christmas concert, and a holiday craft fair. The event is open to the public and is a popular holiday tradition in Cayce, South Carolina.

TOURISM INFORMATION

FOR A-TAX APPLICANTS

Estimated number of total attendees anticipated: Tartan Day 1,000+, African American Legends 150-200

Estimated number of tourist attendees: Tartan 500, AA Legends 50, Christmas Open House 200+

How will the number of tourists will be calculated? (i.e. tickets sales, surveys, license plates, etc.)
Sign-in sheets

ADVERTISING/PROMOTION METHODS

FOR A-TAX APPLICANTS

Will you be advertising outside a 50-mile radius of Cayce?

Yes

No

Who will be responsible for the advertising?

Applicant

Outside Agency

Please list all anticipated advertising methods outside a 50-mile radius:

Advertising Method	Estimated Number	Distribution Range (miles)
N/A		

INTERNAL GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

ITEMIZED PROJECT COSTS

Expense Description	Total Project Amount	Grant Funded Amount
1. Museum-Colonial Village at Tartan Day South Requested: \$1,000.00		
Items or Services, etc. COST		
Advertising Services (billboards, social media, placement on community calendars, etc.)	\$1,000	
TOTAL	\$1,000.00	
2. Museum-African American Legends Event Requested: \$1,000.00		
Items or Services, etc. COST		
Food and Drink for Reception afterward	\$350	
Creation and Printing of plaques and certificates	\$150	
Advertising	\$350	
Other Needs for the evening (decorations, school security services, etc.)	\$150	
TOTAL	\$1,000.00	
3. Museum-Christmas Traditions Open House Requested: \$4,000.00		
Total Project Costs:	\$6,000.00	\$

ALL SOURCES OF PROJECT FUNDS

Funding Source	Status of Funds	Funding Amount
As a Department of the City of Cayce, the Museum requests funding from the City Budget Process (which includes these requests for A-Tax funding).		

Total Project Funds from All Sources: \$ 0.00

Examples of Statuses of Funds: Proposed, Requested, Approved, Received

INTERNAL GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

BUDGET NARRATIVE

Expense Description

See above information.

TOTAL \$1,000.00

3. Museum-Christmas Traditions Open House
Requested: \$4,000.00

Items or Services, etc. COST
Performers/Characters \$600
Advertising and Printing of flyers and posters \$600
Food for event and pizza decorating party \$500
Decorations (Poinsettias) \$500
Special Items needed for event \$500
Soda City Theater Lantern Tours \$500
Replacement Decorations for worn out or broken items \$800
TOTAL \$4,000.00

ADDITIONAL INFORMATION

Applicant Signature: _____

Applicant Name: Andy Thomas



ACCOMMODATIONS TAX GRANT

INFORMATION & APPLICATION

FISCAL YEAR

2026-2027

**Application Due
Date: March 31, 2026**

*For questions regarding the application
process, please contact Amanda Rowan
803-550-9520 or arowan@caycesc.gov*

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT INFORMATION

Project/Event Name:

Tartan Day South Celtic Festival

Project/Event Dates:

April 1 - April 4 2027

Project/Event Address/Location:

Multiple Locations

Amount Requested:

\$25,000

Will the project/event be completed by June 30, 2027?

Yes No

ORGANIZATION INFORMATION

Name: The River Alliance

Contact Person: John Banks

Phone: 803-665-7620

Address: 300 Candi Lane

City, State, Zip: Columbia, SC 29210

Director: Michael T Dawson

E-Mail: johnbanks@columbiaspeedway.coi

Non-Profit Status: 501-C(3)

Years in Business: 31

Federal ID#: 57-1024824

I have read and understood the City of Cayce Grant Guidelines:

Yes No

Any funds awarded in prior years were 100% expended:

Yes No N/A

Funding Request Categories (Choose only one):

Advertising and Promotion: Funding requests related to chambers of commerce, visitor and convention bureaus, or regional tourism commissions, which have an existing, ongoing tourist promotion program.

Tourism-Related Expenditures: All other funding requests, such as events, that promote tourism and travel into Cayce from communities greater than or equal to 50 miles away.

Applicant Signature:



APPLICATIONS DUE BY MARCH 31, 2026

Page 1

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT DESCRIPTION

Tartan Day South is a multifaceted multiday festival celebrating Celtic Heritage. We have stretched the festival to four days to encourage longer 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 Tartan Day South Celtic Festival is built around the National Tartan Day Holiday which is April 6th every year. The festival will run from Thursday April 1st through Sunday April 4th 2027. Tartan Day South is a festival built around the ancient Scottish sports, Highland Games. The festival also includes traditional and current Celtic music, massed bag pipe bands, traditional dancing exhibitions, herding exhibitions, Celtic Clans, genealogy, Axe throwing and archery exhibitions, fencing exhibitions, medieval encampment, falconry, and much more. We host the largest Classic British Car Show in South Carolina. We have added a large 250th Birthday presentations working with the Lexington County 250th team.

TOURISM INFORMATION

Estimated number of total attendees anticipated: 13,000

Estimated number of tourist attendees: 6,000

How will the number of tourists will be calculated? (i.e. tickets sales, surveys, license plates, etc.)

Answers on attachment A.

How will the funding increase tourism and financially impact Cayce businesses? (Explain)

Answers on Attachment A

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

ITEMIZED PROJECT COSTS

Expense Description	Total Project Amount	Grant Funded Amount
Marketing and Advertising	\$67,000	\$25,000
Tents, Restrooms, Generators, Logistics	\$40,000	
Entertainers Exhibitions Athletics	\$35,000	
Event Insurance	\$3,000	
Facility Rental Waste Handling Power	\$15,000	
Labor and Sales Commissions	\$15,000	
SC Amusement Taxes	\$5,000	
Lodging for Bands and Judges	\$5,000	
Restroom Rentals	\$5,000	
Total Project Costs:	\$190,000	\$ 0.00

ALL SOURCES OF PROJECT FUNDS

Funding Source	Status of Funds	Funding Amount
City of Cayce A-Tax	Requested	\$25,000
City of Cayce H-Tax	Requested	\$33,000
City of West Columbia A-Tax	Funded	\$17,000
Lexington County A Tax	Requested	\$15,000
Town of Lexington	Requested	\$15,000
Vendor Fees and Beverage sales	Requested	\$25,000
Ticket Sales		\$60,000
Total Project Funds from All Sources:		\$190,000

Examples of Statures of Funds: Proposed, Requested, Approved, Received

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

BUDGET NARRATIVE

Expense Description

The major funding issue that we have noticed over the past two years is the cost of everything we use, rent, or purchase has jumped about 12%.

ADDITIONAL INFORMATION

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

OVERNIGHT ACCOMMODATIONS

Please list hotels within the City of Cayce that you will contact to arrange rooms for overnight visitors

Hotel/Motel Name

Hotel/Motel Address

Marriot Courtyard

1120 Fort Congaree Trail, Cayce, SC 29033

ADVERTISING/PROMOTION METHODS

Will you be advertising outside a 50-mile radius of Cayce?

Yes

No

Who will be responsible for the advertising?

Applicant

Outside Agency

If you answered "outside agency" above, which agency?

Please list all anticipated advertising methods outside a 50-mile radius:

Advertising Method	Estimated Number	Distribution Range (miles)
Celtic Life Magazine	750,000	3,000
Targeted Social Media Ads	1.2 Million	800
Radio	550 1 minute ads	240
You Tube Ads	40,000	800

Examples of advertising methods: brochures, print ads, television ads, radio ads, etc.

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

STATEMENT OF ASSURANCES/CERTIFICATION

The applicant has reviewed the full FY 2026-2027 Cayce Accommodations Tax Grant Information and Application document and understands the accommodations tax 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 Accommodations Tax".
- Revenue generated by the project must benefit a community or organization within the Cayce city limits.
- All records pertinent to Accommodations Tax funding shall be retained for a period of three years. All procurement transactions 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 a 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 spent in any other way that as described and approved per the applications, must be returned to the City of Cayce.
- No person, on the basis of disability, age, race, color, religion, sex, 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 funding in whole or in part by Accommodations Tax funds.
- None of the funds, materials, property, or services provided directly or indirectly under Accommodations Tax funding shall be used for any partisan political activity, or to further the election or defeat of any candidate for public office.
- The organization will carry liability insurance in the amount of \$3,000,000 and agrees to include the City of Cayce as a named insured for the 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 under the "Reporting Requirements" section of the FY2026-2027 Information and Application document.

Applicant Signature: _____

Applicant Name: John R. Banks

Date: 3/31/2026

Answers:

How will the number of tourists be calculated? (i.e. tickets sales, surveys, license plates, etc.)

We ask for Zip Codes and the number in their parties as each patron enters the gate to all the events each day. We then confirm the location of the zip code and devise a report of where our visitor have traveled. The 2025 report is attached to this package. This also give us an idea of how many days that many of our patrons are staying. We count those folks from outside 50 miles of 29033 to be traveling tourists. We are also collecting e-mail addresses on our new web site as people enter. We survey those people as well. We also have an incredible social media reach. Through our Social Marketing Consultant we had a total reach of 2,186,790 pages.

Through our web site analytics Atlanta, Charlotte, and Raliegh were in our top 7 cities of users who used our site in the month leading up to the 2025 event. The 2025 event was completed on April 6th 2025.

Here are the number for the Last 5 TDS events.

Tartan Day South Last Events

Year	Total Attendance	Out of State	In State Outside 50 Miles of Lexington	Dollar Impact
2025	9,671	1847	2370	1.12 Million
2024	10,740	1980	2,700	1.24 Million
2023	7,658	1,670	2,100	920,000
2022	13,630	2,300	3,900	1.74 Million
2019	12,129	1700	2600	1.51 Million

How will the funding increase tourism and financially impact Cayce businesses? (Explain)

The biggest budget item for us is of course Advertising and Marketing. Getting the word out is a very difficult task because patrons get their information from so many different media sources today. We have done a very good job growing each year by expanding that part of our budget each year. The additional dollars will all be earmarked to grow those marketing efforts through many avenues such as billboard, TV, radio, Celtic publications, newspapers, internet media, podcasts, steaming tv and video, and social networking. Those additional touches are the most integral cog in building the festival to 20,000 attendees by the end of the decade. We have been building our brand awareness in person by having booths at 13 other Highland Games festivals throughout the Southeast. The total marketing budget for TDS in 2026 exceeded \$67,000, which will be one third of all expenditures. We try new

avenues each year to reach previously untouched patrons. We used targeted ads on social media and on streaming TV platforms like Peacock, and Hulu in 2022. We stretched that into podcasts in 2024. These program reaches out and follows any potential person having interest in festivals and Scottish or Irish culture. Their programs allow us to target very specific demographics in specified large markets within reasonable travel markets like Atlanta, Raleigh, Jacksonville, and Charlotte.

We know the impact of the festival through talking with our local businesses. The Cayce Farmers Market down the street tells us they have one of their largest sales days of the year on that Saturday with tons of new faces from the event. Many of the local eateries like Vella's, D's Wings, and Murray's have made comments about kilted people visiting during the run of the festival. We know even the patron from outside 50 miles are eating and visiting our Cayce restaurants, gas stations and shops. We have made an emphasis of bringing in some of our own rich local history to enhance the tourists Cayce experience. We are given a matrix from SCPRT to calculate economic impact on the area. Proudly in 2025 there was a \$1.12 million dollar impact on our local economy. These additional funds help us bring in tourists to our area and introduce them to our local fare.

CITY OF CAYCE



Memorandum: Hospitality Tax Fund FY2027 – First Reading

Recommended Operating Budget and Grant Awards for Fiscal Year Ending
June 30, 2027

Hospitality Fund Budget: Summary for First Reading on May 26, 2026

Hospitality Tax Fund Revenues & Expenses

	FY2024	FY2025	FY2026	FY2027
	Adopted	Adopted	Adopted	Recommended
Revenues	\$1,460,000	\$1,500,000	\$1,589,691	\$1,615,000
Expenses	\$1,460,076	\$1,500,076	\$1,589,691	\$1,615,000
REVENUES LESS EXPENSES	-\$76	-\$76	\$0	\$0

The FY2026-2027 Hospitality Tax Fund Budget is currently estimated at \$1,615,000 and includes the following:

GRANT AWARDS

- The Hospitality Tax Committee recommends awarding a total of \$234,440 for the following expenses and grants:
 - Cayce Arts Guild (\$5,000)
 - CWC Cares Foundation (\$4,000)
 - Cayce Fire Department (\$20,440)
 - Woman’s Club of Cayce (\$4,000)
 - Cayce Historical Museum (6 Events) (\$16,500)
 - Cayce Police Department (\$4,500)
 - South Carolina Philharmonic (\$6,000)
 - The River Alliance (\$33,000)
 - Soiree on State (\$65,000)
 - Fall Fest (\$20,000)
 - City of Cayce Outreach (\$6,000)
 - Christmas in Cayce (\$40,000)
 - Greater CWC Chamber (\$10,000)

The remaining \$1,380,560 not awarded by the Hospitality Tax Committee will be placed in reserve for needed tourism-related capital expenditures.

City Council may approve, deny or alter the amounts of the grant requests outlined in the recommended budget.

Recommendation: Summary for First Reading on May 26, 2026

The Hospitality Tax Committee recommends City Council approve \$234,440 in Hospitality Tax grant awards for Fiscal Year 2026-2027 as outlined herein.

CITY OF CAYCE



Hospitality Tax Fund

Recommended Operating Budget for Fiscal Year Ending June 30, 2026

58 Hospitality Tax Revenues

	FY2026 Adopted	FY2027 Recommended
Hospitality -Tax Revenues	\$1,589,691.00	\$1,615,000.00

58 Hospitality Tax Expenses

Expenses	FY2026 Approved	FY2027 Requested	Committee Recommended	Council Approved
Cayce Arts Guild	\$ -	\$6,000.00	\$5,000.00	
CWC Cares Riverwalk Rabbit Run	\$ -	\$5,000.00	\$4,000.00	
CWC Visitor Programs Parade Day	\$8,000.00	\$10,000.00	\$10,000.00	
Music in My Neighborhood (SC Philharmonic)	\$5,000.00	\$8,000.00	\$6,000.00	
Hot Flash 5K (Caye Woman's Club)	\$5,000.00	\$6,700.00	\$4,000.00	
Pickleball Tournament (Junior League of Cola)	\$3,000.00	\$ -	\$ -	

52 State Accommodations Tax Fund

Expenses (continued)	FY2026 Approved	FY2027 Requested	Committee Recommended	Council Approved
Tartan Day South (The River Alliance)	\$32,000.00	\$33,000.00	\$33,000.00	
Cayce City Outreach and Engagement	\$ -	\$6,000.00	\$6,000.00	
Cayce Fire Department – Water Rescue Training	\$ -	\$20,440.00	\$20,440.00	
Cayce Museum (6 Events): Public Safety Exhibit, 250 th Rev. War Exhibit, Catawba Pottery Exhibit, Juneteenth Program, Native American Program, & Kiosk for Elderly and Disabled	\$7,500.00	\$16,500.00	\$16,500.00	
Cayce Police Department - Outreach and Engagement	\$ -	\$4,500.00	\$4,500.00	
Christmas in Cayce	\$40,000.00	\$40,000.00	\$40,000.00	
Soiree on State	\$65,000.00	\$65,000.00	\$65,000.00	
Cayce Fall Fest	\$20,000.00	\$20,000.00	\$20,000.00	
Christmas Traditions	\$3,500.00	\$ -	\$ -	
Cayce Cool Down	\$3,000.00	\$ -	\$ -	
Total Funds Requested / Approved	\$192,000.00	\$241,140.00	\$234,440.00	



**HOSPITALITY
TAX GRANT
INFORMATION &
APPLICATION
FISCAL YEAR
2026-2027**

**Application Due
Date: March 31, 2026**

*For questions regarding the application
process, please contact Amanda Rowan
803-550-9520 or ARowan@caycesc.gov*

HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2026 TO JUNE 30, 2027

PROJECT INFORMATION

Project/Event Name:

Project/Event Dates:

Project/Event Address/Location:

Amount Requested:

Will the project/event be completed by June 30, 2027?

Yes

No

ORGANIZATION INFORMATION

Name :

Contact Person :

Phone: :

Address :

City, State, Zip :

Director :

E-Mail: :

Non-Profit
Status :

Years in
Business :

Federal ID# :

I have read and understood the City of Cayce Grant Guidelines :

Yes

No

Applicant Signature:

Renea Eshleman



HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2026 TO JUNE 30, 2027

PROJECT DESCRIPTION

TOURISM INFORMATION

Estimated number of total attendees anticipated :

Estimated number of attendees from outside of Cayce :

How the number of tourists will be calculated? (i.e. Virtual tickets, surveys, license plates, etc.)

How will the funding increase tourism and financially impact Cayce businesses? (Explain)

HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2025 TO JUNE 30, 2026

ITEMIZED PROJECT COSTS

Expense Description	Total Project Amount	Grant Funded Amount
---------------------	----------------------	---------------------

Total Project Costs:

ALL SOURCES OF PROJECT FUNDS

Funding Source	Status of Funds	Funding Amount
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Total Project Funds from All Sources:

Examples of Statuses of Funds: Proposed, Requested, Approved, Received

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

BUDGET NARRATIVE

Expense Description

ADDITIONAL INFORMATION

HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2026 TO JUNE 30, 2027

STATEMENT OF ASSURANCES/CERTIFICATION

The applicant has reviewed the full FY 2026-2027 Cayce Hospitality Tax Grant Information and Application document and understands the hospitality tax 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".
- Revenue generated by the project must benefit a community or organization within the Cayce city limits.
- All records pertinent to Hospitality Tax funding shall be retained for a period of three years. All procurement transactions 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 a 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 spent in any other way that as described and approved per the applications, must be returned to the City of Cayce.
- No person, on the basis of disability, age, race, color, religion, sex, 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 funding in whole or in part by Hospitality Tax funds.
- 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.
- The organization will carry liability insurance in the amount of \$ [redacted] and agrees to include the City of Cayce as a named insured for the 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 under the "Reporting Requirements" section of the FY2026-2027 Information and Application document.

Applicant Signature:

Rensa Eshleman

Applicant Name:

Date:



**HOSPITALITY
TAX GRANT
INFORMATION &
APPLICATION
FISCAL YEAR
2026-2027**

**Application Due
Date: March 31, 2026**

*For questions regarding the application
process, please contact Amanda Rowan
803-550-9520 or ARowan@caycesc.gov*

HOSPITALITY TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT INFORMATION

Project/Event Name:

Cayce Promotional Items

Project/Event Dates:

October 2026

Project/Event Address/Location:

ongoing

Amount Requested:

6000.00

Will the project/event be completed by June 30, 2027?

Yes No

ORGANIZATION INFORMATION

Name : City of Cayce

Contact Person : Amanda Rowan

Phone :

Address :

City, State, Zip :

Director :

E-Mail :

Non-Profit Status :

Years in Business :

Federal ID# :

I have read and understood the City of Cayce Grant Guidelines : Yes No

Applicant Signature: _____



HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2026 TO JUNE 30, 2027

PROJECT DESCRIPTION

This is to replenish promotional items given away at events throughout cayce and beyond.

TOURISM INFORMATION

Estimated number of total attendees anticipated :

Estimated number of attendees from outside of Cayce :

How the number of tourists will be calculated? (i.e. Virtual tickets, surveys, license plates, etc.)

How will the funding increase tourism and financially impact Cayce businesses? (Explain)

Giving away branded items to promote cayce.

HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2025 TO JUNE 30, 2026

ITEMIZED PROJECT COSTS

Expense Description	Total Project Amount	Grant Funded Amount
branded items	6000	

Total Project Costs: 40000.00 \$ 0.00

ALL SOURCES OF PROJECT FUNDS

Funding Source	Status of Funds	Funding Amount
city of Cayce H Tax		

Total Project Funds from All Sources: \$ 0.00

Examples of Statuses of Funds: Proposed, Requested, Approved, Received

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

BUDGET NARRATIVE

Expense Description

promotional items such as pens, pads, tshirts, coozies, lapel pins, markers

ADDITIONAL INFORMATION

HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2026 TO JUNE 30, 2027

STATEMENT OF ASSURANCES/CERTIFICATION

The applicant has reviewed the full FY 2026-2027 Cayce Hospitality Tax Grant Information and Application document and understands the hospitality tax 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".
- Revenue generated by the project must benefit a community or organization within the Cayce city limits.
- All records pertinent to Hospitality Tax funding shall be retained for a period of three years. All procurement transactions 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 a 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 spent in any other way that as described and approved per the applications, must be returned to the City of Cayce.
- No person, on the basis of disability, age, race, color, religion, sex, 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 funding in whole or in part by Hospitality Tax funds.
- 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.
- The organization will carry liability insurance in the amount of \$ [REDACTED] and agrees to include the City of Cayce as a named insured for the 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 under the "Reporting Requirements" section of the FY2026-2027 Information and Application document.

Applicant Signature: _____

Applicant Name: AR

Date:



**HOSPITALITY
TAX GRANT
INFORMATION &
APPLICATION
FISCAL YEAR
2026-2027**

**Application Due
Date: March 31, 2026**

*For questions regarding the application
process, please contact Amanda Rowan
803-550-9520 or ARowan@caycesc.gov*

HOSPITALITY TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT INFORMATION

Project/Event Name:

Christmas in Cayce

Project/Event Dates:

December 2026

Project/Event Address/Location:

Cayce Riverwalk

Amount Requested:

40000.00

Will the project/event be completed by June 30, 2027?

Yes

No

ORGANIZATION INFORMATION

Name : City of Cayce

Contact Person : Karly Shorter

Phone :

Address :

City, State, Zip :

Director :

E-Mail :

Non-Profit Status :

Years in Business :

Federal ID# :

I have read and understood the City of Cayce Grant Guidelines : Yes No

Applicant Signature: _____



HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2026 TO JUNE 30, 2027

PROJECT DESCRIPTION

Christmas in Cayce is a 3-day event. This provides funding for sound during the tree lighting, bulbs, bands for caroling, and supplies.

TOURISM INFORMATION

Estimated number of total attendees anticipated : 2000

Estimated number of attendees from outside of Cayce : 800

How the number of tourists will be calculated? (i.e. Virtual tickets, surveys, license plates, etc.)
placer ai

How will the funding increase tourism and financially impact Cayce businesses? (Explain)
the 3 day event brings in people from outside of Cayce for 3 days, impacting local businesses such as eateries.

HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2025 TO JUNE 30, 2026

ITEMIZED PROJECT COSTS

Expense Description	Total Project Amount	Grant Funded Amount
sound tree lighting	1200	
bands for caroling	2400	
supplies for caroling	1400	
trolley	1000	
Additional expenses: music licensing	\$5,000	
see budget attached for all expenses		

Total Project Costs: 40000.00 \$ 0.00

ALL SOURCES OF PROJECT FUNDS

Funding Source	Status of Funds	Funding Amount
city of Cayce H Tax		

Total Project Funds from All Sources: \$ 0.00

Examples of Statuses of Funds: Proposed, Requested, Approved, Received

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

BUDGET NARRATIVE

Expense Description

sound production, hot chocolate for guests, santa fees, 10-12 bands, trolley

ADDITIONAL INFORMATION

HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2026 TO JUNE 30, 2027

STATEMENT OF ASSURANCES/CERTIFICATION

The applicant has reviewed the full FY 2026-2027 Cayce Hospitality Tax Grant Information and Application document and understands the hospitality tax 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".
- Revenue generated by the project must benefit a community or organization within the Cayce city limits.
- All records pertinent to Hospitality Tax funding shall be retained for a period of three years. All procurement transactions 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 a 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 spent in any other way that as described and approved per the applications, must be returned to the City of Cayce.
- No person, on the basis of disability, age, race, color, religion, sex, 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 funding in whole or in part by Hospitality Tax funds.
- 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.
- The organization will carry liability insurance in the amount of \$ [REDACTED] and agrees to include the City of Cayce as a named insured for the 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 under the "Reporting Requirements" section of the FY2026-2027 Information and Application document.

Applicant Signature: _____

Applicant Name: AR

Date:

Christmas in Cayce

Carols on the Riverwalk/ CIC

Performers	
Santa (Mr. and Ms. Shealy)	\$ 250.00
Bob Michalski	\$ 250.00
Bobby George	\$ 250.00
Gantt Street Baptist	\$ 250.00
Randy Pruett	\$ 250.00
Ava Swindler	\$ 250.00
Fulmer Middle School Chorus	\$ 250.00
Fulmer Middle School Band	\$ 250.00
Grace Christian	\$ 250.00
Emmanuel Baptist	\$ 250.00
Carolina Breeze	\$ 250.00
Capt. Telegram	\$ 495.00
	\$ 3,245.00
Lights	
Wintergreen 1	\$ 8,878.24
Wintergreen 2	\$ 7,491.88
Amazon String lights	\$ 427.79
Amazon String lights	\$ 616.95
Lowe's (lattice work)	\$ 314.19
Carolina Pottery (bows, lighted garland)	\$ 209.44
Carolina Pottery bows, ribbon	\$ 135.73
	\$ 9,074.22
Food and Drinks	
pizza Tree Lighting	\$ 100.43
marshmallows - Walmart	\$ 9.12
Sam's Club food/drinks	\$ 265.24
	\$ 374.79
Marketing	
Lamar Billboard	\$ 2,000.00
6AM	\$ 2,000.00
Evening Post	\$ 3,500.00
	\$ 4,500.00
Misc	
Luminary bags and candles for Carols	\$ 159.58
sunbelt rental	\$ 3,423.10
ACS Sound Tree Lighting	\$ 3,497.40

Carolina Pottery (Large wreath & bows)	\$	307.85
signs for bands Signorama	\$	191.95
Tree - Cayce Farmer's Market	\$	93.04
Velcro	\$	13.90
Tree stand for real tree in P&D	\$	24.59
hobby lobby décor	\$	119.65
Ocean View (lunch for Parks staff)	\$	496.64
Inflateable displays for 2024	\$	2090.69
Blossom Happy China (lunch for Parks staff who missed previous lunch)	\$	154.75
Walmart (storage totes for the Water Dept's decorations)	\$	23.50
walmart décor	\$	89.99
total:	\$	5,586.63
Total	\$	40,780.64



**HOSPITALITY
TAX GRANT
INFORMATION &
APPLICATION
FISCAL YEAR
2026-2027**

**Application Due
Date: March 31, 2026**

*For questions regarding the application
process, please contact Amanda Rowan
803-550-9520 or ARowan@caycesc.gov*

HOSPITALITY TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT INFORMATION

Project/Event Name:

Riverwalk Rabbit Run 5K

Project/Event Dates:

Saturday, March 27, 2027

Project/Event Address/Location:

State St. and Cayce Riverwalk

Amount Requested:

\$5,000

Will the project/event be completed by June 30, 2027?

Yes No

ORGANIZATION INFORMATION

Name : CWC Cares Foundation

Contact Person : Katie Moore

Phone: : 803-223-6408

Address : 1006 12th St.

City, State, Zip : Cayce, SC 29033

Director : Tim James

E-Mail: : info@cwccchamber.com

Non-Profit Status : 501c3

Years in Business : 3

Federal ID# : 92-2878674

I have read and understood the City of Cayce Grant Guidelines : Yes No

Applicant Signature: _____

Katie Moore



HOSPITALITY TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT DESCRIPTION

The CWC Cares Foundation Riverwalk Rabbit Run 5K is an event focused on raising funds for the students and educators of Lexington Two and Lexington Four. This 5K event presented in partnership with Strictly Running, one of the state's largest running event organizers, is designed to provide families, serious runners, and the running community at large an opportunity to run along the beautiful Cayce Riverwalk, as a USATF sanctioned running event. This 5K will draw runners from throughout the state to compete and while in the area, visit the beautiful areas of Cayce. The run itself takes place along the scenic Congaree Riverwalk, through the cities of Cayce and West Columbia, making it not only a competitive course, but also one that is wonderful for the entire family to enjoy. We encourage runners to enjoy shopping and dining after the race or spend a full weekend getaway in the Greater CWC community.

TOURISM INFORMATION

Estimated number of total attendees anticipated : 350

Estimated number of attendees from outside of Cayce : 100

How the number of tourists will be calculated? (i.e. Virtual tickets, surveys, license plates, etc.)
Tickets sold through the Strictly Running website during registration, volunteer surveys

How will the funding increase tourism and financially impact Cayce businesses? (Explain)

After the 5K, participants, volunteers and their families are encouraged to spend an afternoon in Cayce - shopping, dining and enjoying the city's beautiful riverwalk and parks. We encourage participants to stay for the weekend in our local hotels. The Greater CWC Visitor Center uses social media to promote local restaurants and things to do.

HOSPITALITY TAX GRANT APPLICATION

JULY 1, 2025 TO JUNE 30, 2026

ITEMIZED PROJECT COSTS

Expense Description	Total Project Amount	Grant Funded Amount
Strictly Running	\$2,500	
Public Safety	\$3500	3500.00
T-Shirts	\$3,500	
Medals	\$1,350.00	
Equipment Rental	\$500.00	
Signage	\$750.00	750.00
Entertainment	\$1,000.00	1000.00
Miscellaneous	\$3,000.00	
Advertising and Promotion	\$5,000.00	
Total Project Costs:	\$17,600.00	\$5,250.00

ALL SOURCES OF PROJECT FUNDS

Funding Source	Status of Funds	Funding Amount
Sponsorships	Estimate	\$18,000.00
Race Registrations	Estimate	\$5,000.00
City of West Columbia H Tax	Estimate	\$5,000.00
City of Cayce H Tax	Estimate	\$5,000.00

Total Project Funds from All Sources: \$33,000.00

Examples of Statuses of Funds: Proposed, Requested, Approved, Received

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

BUDGET NARRATIVE

Expense Description

City of Cayce H Tax expenses will cover public safety - officers, security, road closures, barricades, etc. Grant will also cover signage and promotion to market the event and for the day and entertainment expenses to cover a DJ/emcee and family activities for participants. and entertainment expenses to cover a DJ/emcee and family activities for participants.

ADDITIONAL INFORMATION

HOSPITALITY TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

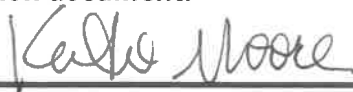
STATEMENT OF ASSURANCES/CERTIFICATION

The applicant has reviewed the full FY 2026-2027 Cayce Hospitality Tax Grant Information and Application document and understands the hospitality tax 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".
- Revenue generated by the project must benefit a community or organization within the Cayce city limits.
- All records pertinent to Hospitality Tax funding shall be retained for a period of three years. All procurement transactions 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 a 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 spent in any other way that as described and approved per the applications, must be returned to the City of Cayce.
- No person, on the basis of disability, age, race, color, religion, sex, 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 funding in whole or in part by Hospitality Tax funds.
- 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.
- The organization will carry liability insurance in the amount of \$ 1,000,000 and agrees to include the City of Cayce as a named insured for the 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 under the "Reporting Requirements" section of the FY2026-2027 Information and Application document.

Applicant Signature: _____



Applicant Name: Katie Moore

Date: 3/26/2026



**HOSPITALITY
TAX GRANT
INFORMATION &
APPLICATION
FISCAL YEAR
2026-2027**

**Application Due
Date: March 31, 2026**

*For questions regarding the application
process, please contact Amanda Rowan
803-550-9520 or ARowan@caycesc.gov*

HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2026 TO JUNE 30, 2027

PROJECT INFORMATION

Project/Event Name:

Cayce Fall Fest

Project/Event Dates:

October 2026

Project/Event Address/Location:

Granby Gardens Park

Amount Requested:

20,000

Will the project/event be completed by June 30, 2027?

Yes

No

ORGANIZATION INFORMATION

Name : Events Committee

Contact Person : Jean Boiteau

Phone: :

Address :

City, State, Zip :

Director :

E-Mail: :

Non-Profit Status :

Years in Business :

Federal ID# :

I have read and understood the City of Cayce Grant Guidelines :

Yes

No

Applicant Signature: _____



HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2026 TO JUNE 30, 2027

PROJECT DESCRIPTION

Cayce Fall Fest is a 1 day event, free to the public. Craft Vendors, live music, kids area community resources.

TOURISM INFORMATION

Estimated number of total attendees anticipated : 1500

Estimated number of attendees from outside of Cayce : 400

How the number of tourists will be calculated? (i.e. Virtual tickets, surveys, license plates, etc.)
placer ai

How will the funding increase tourism and financially impact Cayce businesses? (Explain)

This is a 6 hour event that encourages local businesses to be vendors and people visit local businesses after the event.

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

BUDGET NARRATIVE

Expense Description

hay, 3 bands, sound production, kids inflatables x2, petting zoo, police and fire, volunteer supplies (food/shirts), signs, advertisements, tables-bistro, decor,

ADDITIONAL INFORMATION

HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2026 TO JUNE 30, 2027

STATEMENT OF ASSURANCES/CERTIFICATION

The applicant has reviewed the full FY 2026-2027 Cayce Hospitality Tax Grant Information and Application document and understands the hospitality tax 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".
- Revenue generated by the project must benefit a community or organization within the Cayce city limits.
- All records pertinent to Hospitality Tax funding shall be retained for a period of three years. All procurement transactions 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 a 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 spent in any other way that as described and approved per the applications, must be returned to the City of Cayce.
- No person, on the basis of disability, age, race, color, religion, sex, 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 funding in whole or in part by Hospitality Tax funds.
- 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.
- The organization will carry liability insurance in the amount of \$ [REDACTED] and agrees to include the City of Cayce as a named insured for the 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 under the "Reporting Requirements" section of the FY2026-2027 Information and Application document.

Applicant Signature: _____

Applicant Name: AR

Date:



**ACCOMMODATIONS
& HOSPITALITY TAX
GRANTS**

**FOR INTERNAL
USE**

**FISCAL YEAR
2026-2027**

**Application Due
Date: March 31, 2026**

*For questions regarding the application
process, please contact Amanda Rowan
803-550-9520 or arowan@caycesc.gov*

INTERNAL GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT INFORMATION

Project/Event Name:

Water Rescue Training

Project/Event Address/Location:

Congaree River Water Rescue

Project/Event Dates:

Fall - 2026

Amount Requested:

20,440

Will the project/event be completed by June 30, 2027?

Yes No

ORGANIZATION INFORMATION

Name: Cayce Fire Department

Contact Person: Steven Bullard

Phone: 803-429-0183

Address:

2 Lavern Jumper Rd.

City, State, Zip:

Cayce, SC 29033

E-Mail:

SBullard@CayceSC.Gov

Any funds awarded in prior years were 100% expended:

Yes No

Funding Request Categories:

- A-Tax: Advertising and Promotion:** Funding requests related to chambers of commerce, visitor and convention bureaus, or regional tourism commissions, which have an existing, ongoing tourist promotion program or events that promote tourism and travel into Cayce.
- H-Tax: Tourism-Related Expenditures:** Funding requests, such as events and advertising, that promote tourism and travel into Cayce from communities greater than or equal to 50 miles away.

INTERNAL GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT DESCRIPTION

The Cayce Fire Department is requesting the use of Hospitality Tax revenue dollars to cover the cost of water rescue training for fire department personnel. The Cayce Fire department is in need to train and certify 14 of our firefighters up to the "Swift Water Rescue Technician: Level 2" standard.

With an estimated 600,000 visitors to the area each year, the Cayce Fire Department is responsible for emergency response and rescue to 12 Miles of river front easily accessible by the Cayce Riverwalk, multiple boat, kayak, and tubing put-in and take-out points. Combining the river itself with the Cayce area's history of flood prone areas, it is prudent and necessary to plan for and provide well trained personnel to respond to all potential water rescue incidents.

Previously, training was planned and conducted on the lower Saluda and Congaree River in coordination with Dominion Energy and SC Department of Natural Resources (SCDNR). Given recent constraints by both Dominion and SCDNR, they have not been able to promise, and/or guarantee adequate flow to our normal training areas for the time needed to properly conduct training in a live setting. This combined with the need to certify so many new personnel has forced us to look outside the area for possible training areas that provide realistic training. The US National Whitewater Center, located in the Charlotte, NC area, can provide the appropriate flows, instructors, and environments needed to safely conduct realistic training. They also can certify personnel to NFPA 1006 and FEMA standards, ensuring we are in compliance with State, National, and industry standards.

TOURISM INFORMATION

FOR A-TAX APPLICANTS

Estimated number of total attendees anticipated:

Estimated number of tourist attendees:

How will the number of tourists will be calculated? (i.e. tickets sales, surveys, license plates, etc.)

ADVERTISING/PROMOTION METHODS

FOR A-TAX APPLICANTS

Will you be advertising outside a 50-mile radius of Cayce?

Yes

No

Who will be responsible for the advertising?

Applicant

Outside Agency

Please list all anticipated advertising methods outside a 50-mile radius:

Advertising Method

Estimated Number

Distribution Range (miles)

APPLICATIONS DUE BY MARCH 31, 2026

Page 2

INTERNAL GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

ITEMIZED PROJECT COSTS

Expense Description	Total Project Amount	Grant Funded Amount
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Cost of certifications:

Swiftwater and Flood Rescue 1: Technician \$325/per
Swiftwater and Flood Rescue 2: Technician \$385/per
Total per person: \$710

Total cost for Certifications: \$9,940

Travel Cost:
Food Per Diem \$3,500
Estimated Lodging cost: \$7,000
Total Travel Cost Estimate: \$10,500

Total Investment Requested from H-Tax: \$20,440

Total Project Costs:	\$20,440	\$
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ALL SOURCES OF PROJECT FUNDS

Funding Source	Status of Funds	Funding Amount
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Total Project Funds from All Sources:	\$
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Examples of Statures of Funds: Proposed, Requested, Approved, Received

INTERNAL GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

BUDGET NARRATIVE

Expense Description

ADDITIONAL INFORMATION

Applicant Signature:



Applicant Name:

Steven Bullard



CAYCE FIRE DEPARTMENT

“Rising to the Occasion”

H-Tax Proposal: Water Rescue Training

To whom it may concern,

The Cayce Fire Department is requesting the use of Hospitality Tax revenue dollars to cover the cost of water rescue training for fire department personnel. The Cayce Fire department is in need to train and certify 14 of our firefighters up to the “Swift Water Rescue Technician: Level 2” standard.

With an estimated 600,000 visitors to the area each year, the Cayce Fire Department is responsible for emergency response and rescue to 12 Miles of river front easily accessible by the Cayce Riverwalk, multiple boat, kayak, and tubing put-in and take-out points. Combining the river itself with the Cayce area’s history of flood prone areas, it is prudent and necessary to plan for and provide well trained personnel to respond to all potential water rescue incidents.

Previously, training was planned and conducted on the lower Saluda and Congaree River in coordination with Dominion Energy and SC Department of Natural Resources (SCDNR). Given recent constraints by both Dominion and SCDNR, they have not been able to promise, and/or guarantee adequate flow to our normal training areas for the time needed to properly conduct training in a live setting. This combined with the need to certify so many new personnel has forced us to look outside the area for possible training areas that provide realistic training.

The US National Whitewater Center, located in the Charlotte, NC area, can provide the appropriate flows, instructors, and environments needed to safely conduct realistic training. They also can certify personnel to NFPA 1006 and FEMA standards, ensuring we are in compliance with State, National, and industry standards.



CAYCE FIRE DEPARTMENT

"Rising to the Occasion"

Cost breakdown

Cost of certifications:

Swiftwater and Flood Rescue 1: Technician	\$325/per
Swiftwater and Flood Rescue 2: Technician	\$385/per
Total per person:	\$710
Total cost for 14 Certifications:	\$9,940

Travel Cost:

Food Per Diem	\$3,500
Est Hotel room cost per night: \$200	
\$200/night x 4 nights x 7 rooms	\$5,600
Total Estimated Lodging cost:	
Total Travel Cost Estimate:	\$9,100

Total Investment Requested from H-Tax: \$19,040



**HOSPITALITY
TAX GRANT
INFORMATION &
APPLICATION
FISCAL YEAR
2026-2027**

**Application Due
Date: March 31, 2026**

*For questions regarding the application
process, please contact Amanda Rowan
803-550-9520 or ARowan@caycesc.gov*

HOSPITALITY TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT INFORMATION

Project/Event Name:

Hot Flash 5K

Project/Event Dates:

May 1, 2027

Project/Event Address/Location:

Amount Requested:

\$6,700.00

Will the project/event be completed by June 30, 2027?

Yes No

ORGANIZATION INFORMATION

Name : Woman's Club of Cayce

Contact Person : Pamme Eades

Phone :

Address : PO Box 4273

City, State, Zip : Cayce, SC 29033

Director : Paula Pinne

E-Mail : hotflash@womansclubofcayce.org

Non-Profit Status : 501 C3

Years in Business : 89 years

Federal ID# : 57-6034030

I have read and understood the City of Cayce Grant Guidelines : Yes No

Applicant Signature: _____



HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2026 TO JUNE 30, 2027

PROJECT DESCRIPTION

The Woman's Club of Cayce's Hot Flash 5K on May 1, 2027 at 8:15am features:

- A USATF certified course thru the Timmerman Trail w/the site of the 12K Year History park being within the first mile. Course is flat and is runner and walker friendly.
- Cash prizes, finisher medals, sponsor booths, large refreshment area (no alcohol)

Objectives:

- Grow participation from outside Cayce and outside of 50 mile radius with plans for 350 participants by 2027
 - Continue and strengthen event partnerships with High School student volunteers, Cayce Police and Fire Department, area restaurants, Marriott Courtyard and Cayce Tennis and Fitness etc.
- Proceeds: Help the Woman's Club of Cayce fund community (Cayce & Lex 2 area) projects such as scholarships, assisting the Scooter Scott Foundation, seasonal plantings at the museum, and making cancer care caps for local cancer victims.

TOURISM INFORMATION

Estimated number of total attendees anticipated :350

Estimated number of attendees from outside of Cayce :260 (75%)

How the number of tourists will be calculated? (i.e. Virtual tickets, surveys, license plates, etc.)

Race registration is handled by Strictly Running and zip codes are provided in participant reports. We also estimate that 10% of those out of the Cayce area also bring a family member with them to the event.

In 2025, 76% of participants were from outside of Cayce. And 9% were outside the 50 mile radius. In 2026, we are striving for 80% outside of the Cayce area..

How will the funding increase tourism and financially impact Cayce businesses? (Explain)

In 2025-26 we created a "Hot Spots of Cayce" social media campaign with a "Come for the Race Stay for Cayce" theme, boosted throughout SC metropolitan and rural areas, including some NC/GA locations. "Hot Spots" include the Timmerman Trail, the Arts District, Guignard Park, the Cayce Museum and local restaurants and will be updated each year. This campaign is to encourage runners to come to the race and spend the day in Cayce instead of leaving immediately afterwards. We plan to do the same in 2027.

We also give a printed list of the local restaurants, their specialties/hours/discounts with race bibs, as well as any local events on race weekend such as a history tours or Steel Hands concerts. Strategies will be updated as more information becomes available regarding the 12K History Park opening timeline The race T-shirt will include at least 5 restaurants and the Cayce Tennis and Fitness Center.

HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2025 TO JUNE 30, 2026

ITEMIZED PROJECT COSTS

Expense Description	Total Project Amount	Grant Funded Amount
Outside of 50 mile radius advertising	1200.00	1200.00
Advertising/Billboards (Midlands area)	1500.00	1500.00
Flyers/Sponsor Packets/Sponsor Signage	700.00	700.00
Medals and Awards	2,500.00	
Tshirts with 5 restaurants	3,000.00	3000.00
Police Security	1000.00	
Insurance	250.00	
Strictly Running fees	2900.00	2900.00
Total Project Costs:	\$13,050.00	\$9300.00 eligible

ALL SOURCES OF PROJECT FUNDS

Funding Source	Status of Funds	Funding Amount
Race Fees	Budgeted for 350	\$9500.00
Sponsorships	Budgeted	\$10,000.00
Hospitality Funds	Requested	\$6,700

Total Project Funds from All Sources: \$26,200

Examples of Statuses of Funds: Proposed, Requested, Approved, Received

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

BUDGET NARRATIVE

Expense Description

ADDITIONAL INFORMATION

The Hot Flash is one of the few races in South Carolina that has chosen to identify heavily with the location of the race and surrounding community. Most 5K races emphasize a “cause” while Cayce is very much at the center of our advertising strategy. We are proud of the awareness we can bring to Cayce, the Timmerman Trail, the Art District and area restaurants and Hospitality/Accommodation Tax funds help us in that endeavor.

In 2025, we had 63 sponsors including 6 Cayce restaurants. Each sponsor received social media recognition, was displayed on our sponsor board and included on a handout placed in each participants T-shirt bag. The participant handout also includes a list of various restaurants in Cayce, addresses and service provided. The handout also included a “While in Cayce Today” section. All 6 Cayce restaurants were displayed on the race T-shirt.

Steel Hands provided all participants with bibs with a 50% discount on their beverages. At least 23 participants visited Steel Hands after the race for lunch and beverages. In 2026 Steel Hands is again providing this opportunity. In addition, Vella's Restaurant and Tavern has offered a Spirit Night for the Hot Flash 5K in April to help drive restaurant business and sponsorship funds.

HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2026 TO JUNE 30, 2027

STATEMENT OF ASSURANCES/CERTIFICATION

The applicant has reviewed the full FY 2026-2027 Cayce Hospitality Tax Grant Information and Application document and understands the hospitality tax 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".
- Revenue generated by the project must benefit a community or organization within the Cayce city limits.
- All records pertinent to Hospitality Tax funding shall be retained for a period of three years. All procurement transactions 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 a 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 spent in any other way that as described and approved per the applications, must be returned to the City of Cayce.
- No person, on the basis of disability, age, race, color, religion, sex, 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 funding in whole or in part by Hospitality Tax funds.
- 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.
- The organization will carry liability insurance in the amount of \$1,000,000 and agrees to include the City of Cayce as a named insured for the 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 under the "Reporting Requirements" section of the FY2026-2027 Information and Application document.

Applicant Signature: _____

Applicant Name: Pamme Eades

Date: 03/31/2026



**ACCOMMODATIONS
& HOSPITALITY TAX
GRANTS**

**FOR INTERNAL
USE**

**FISCAL YEAR
2026-2027**

**Application Due
Date: March 31, 2026**

*For questions regarding the application
process, please contact Amanda Rowan
803-550-9520 or arowan@caycesc.gov*

INTERAL GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT INFORMATION

Project/Event Name:

6 H-Tax Requests for Cayce Museum (See descriptions below)

Project/Event Dates:

November 2026, June 2027, varic

Project/Event Address/Location:

1800 12th Street, Cayce, SC 29033

Amount Requested:

\$14,000.00

Will the project/event be completed by June 30, 2027?

Yes No

16,500.00

ORGANIZATION INFORMATION

Name: Cayce Historical Museum

Contact Person: Andy Thomas

Phone: (803)-550-9530

Address:

1800 12th Street

City, State, Zip:

Cayce, SC 29033

E-Mail:

athomas@caycesc.gov

Any funds awarded in prior years were 100% expended:

Yes No

Funding Request Categories:

- A-Tax: Advertising and Promotion:** Funding requests related to chambers of commerce, visitor and convention bureaus, or regional tourism commissions, which have an existing, ongoing tourist promotion program or events that promote tourism and travel into Cayce.
- H-Tax: Tourism-Related Expenditures:** Funding requests, such as events and advertising, that promote tourism and travel into Cayce from communities greater than or equal to 50 miles away.

INTERNAL GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT DESCRIPTION

1. Museum-City of Cayce Public Safety Exhibit

This exhibit, highlighting the history of the fire and police departments of the City of Cayce, has been ongoing. The City's original 1936 Fire Truck has been restored and is the centerpiece of the exhibit. The ceiling, walls, and floors, and fire department objects and photos have been installed and now the next step is to complete the exhibit cases in the police part of the exhibit that will include artifacts as well as printed information and photos.

2. Museum-Revolutionary War 250th Commemoration Exhibit

This permanent exhibit will highlight the causes, course, and aftermath of the American Revolutionary War in the Cayce area. Many of the objects scattered throughout the Museum connected to the war will be gathered in one space and a new coherent interpretation with visuals will tell the diverse and surprising story of the war here. The expectation is that this will draw many visitors throughout the 250th commemoration of the war and will remain as a valuable exhibit in the Museum afterwards. The text for this exhibit is now complete. The next step is the design and building phases. The money will be used toward the design and development phase.

3. Museum-Modern Catawba Pottery Exhibit

TOURISM INFORMATION

FOR A-TAX APPLICANTS

Estimated number of total attendees anticipated:

Estimated number of tourist attendees:

How will the number of tourists will be calculated? (i.e. tickets sales, surveys, license plates, etc.)

ADVERTISING/PROMOTION METHODS

FOR A-TAX APPLICANTS

Will you be advertising outside a 50-mile radius of Cayce?

Yes

No

Who will be responsible for the advertising?

Applicant

Outside Agency

Please list all anticipated advertising methods outside a 50-mile radius:

Advertising Method

Estimated Number

Distribution Range (miles)

INTERNAL GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

ITEMIZED PROJECT COSTS

Expense Description	Total Project Amount	Grant Funded Amount
1. Museum-City of Cayce Public Safety Exhibit Requested: \$5,000		
Items or Services, etc. COST		
Printing to complete Fire Portion of Exhibit \$1,000		
4 New Cases for Police Portion of Exhibit \$2,000		
Printing and other needs for Police Portion of the exhibit \$2,000		
TOTAL \$5,000.00		
2. Museum-Revolutionary War 250th Commemoration Exhibit Requested: \$5,000 (design and development, printing)		
Items or Services, etc. COST		
Design and Development Services (State Museum or professional museum exhibit design company) \$2,500		
TOTAL \$5,000.00		
3. Museum-Modern Catawba Pottery Exhibit Requested: \$1,000 (design and development stage)		
Total Project Costs:	\$ 16,500	\$

ALL SOURCES OF PROJECT FUNDS

Funding Source	Status of Funds	Funding Amount
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As a Department of the City of Cayce, the Museum requests funding from the City Budget Process (which includes these requests for A-Tax funding).

Total Project Funds from All Sources:	\$ 0.00
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Examples of Statuses of Funds: Proposed, Requested, Approved, Received

INTERNAL GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

BUDGET NARRATIVE

Expense Description

See above information.

ADDITIONAL INFORMATION

Applicant Signature:

[Redacted Signature]

Applicant Name: Andy Thomas



**HOSPITALITY
TAX GRANT
INFORMATION &
APPLICATION
FISCAL YEAR
2026-2027**

**Application Due
Date: March 31, 2026**

*For questions regarding the application
process, please contact Amanda Rowan
803-550-9520 or ARowan@caycesc.gov*

HOSPITALITY TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT INFORMATION

Project/Event Name:

Greater Cayce-West Columbia Visitors Program - Parac

Project/Event Dates:

Dec. 11 and 12, 2026

Project/Event Address/Location:

1006 12th Street Cayce, SC 29033

Amount Requested:

\$10,000

Will the project/event be completed by June 30, 2027?

Yes No

ORGANIZATION INFORMATION

Name : Greater Cayce-West Columbia Visitors Program

Contact Person : Mendy Corder, Events Manager **Phone** : 803-794-6504

Address : 1006 12th Street

City, State, Zip : Cayce, SC 29033 **Director** : Tim James

E-Mail : mendy@cwccchamber.com **Non-Profit Status** : 501(c)6

Years in Business : 68 **Federal ID#** : 57-0380729

I have read and understood the City of Cayce Grant Guidelines : Yes No

Applicant Signature: _____



HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2026 TO JUNE 30, 2027

PROJECT DESCRIPTION

The Greater CWC Chamber and Visitor Programs host Parade Day and the Holiday Parade of Lights. A community tradition since 1981, the Parade of Lights has recently expanded to better highlight local businesses. Parade Day is a marketing campaign encouraging residents and visitors to spend the day—or weekend—exploring local shops and restaurants. The target audience includes families, young couples, and friend groups seeking a festive holiday tradition.

The weekend celebration features a movie night with Brookland-Cayce High School, a Holiday Business Shuttle connecting key districts, and a family-friendly North Pole showcasing 40+ businesses. It concludes with the Holiday Parade of Lights, drawing over 23,000 attendees along 12th Street.

TOURISM INFORMATION

Estimated number of total attendees anticipated : 25,000

Estimated number of attendees from outside of Cayce : 15,000

How the number of tourists will be calculated? (i.e. Virtual tickets, surveys, license plates, etc.)
Market research using cell phone data reports the volume of visitors to various locations within specific time frames.

How will the funding increase tourism and financially impact Cayce businesses? (Explain)
Funding for Parade Day and the Holiday Parade of Lights will expand event visibility, add family-friendly activities, and create more opportunities for business participation.

Parade Day has already driven strong economic impact, increasing traffic to business districts and restaurants—particularly in Parkland Plaza and the River Arts District, key stops on the Holiday Business Shuttle.

By leveraging the large Parade of Lights audience, Parade Day encourages visitors to explore local businesses before and after the event, boosting foot traffic. Participation continues to grow each year, with many businesses reporting increased customer activity.

HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2025 TO JUNE 30, 2026

ITEMIZED PROJECT COSTS

Expense Description	Total Project Amount	Grant Funded Amount
Volunteer Attire/Lights for students	2,000	
Advertisement - News, radio, etc.	4,000	
Marketing/Promotion	4,000	

Total Project Costs: \$ 0.00 \$ 0.00

ALL SOURCES OF PROJECT FUNDS

Funding Source	Status of Funds	Funding Amount
Sponsorship	Estimate	15,000
Greater CWC PaceSetters	Estimate	15,000
Parade/North Pole Registration	Estimate	2,500
West Columbia A Tax Grant	Awarded	25,000

Total Project Funds from All Sources: 57,500

Examples of Statuses of Funds: Proposed, Requested, Approved, Received

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

BUDGET NARRATIVE

Expense Description

ADDITIONAL INFORMATION

HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2026 TO JUNE 30, 2027

STATEMENT OF ASSURANCES/CERTIFICATION

The applicant has reviewed the full FY 2026-2027 Cayce Hospitality Tax Grant Information and Application document and understands the hospitality tax 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".
- Revenue generated by the project must benefit a community or organization within the Cayce city limits.
- All records pertinent to Hospitality Tax funding shall be retained for a period of three years. All procurement transactions 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 a 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 spent in any other way that as described and approved per the applications, must be returned to the City of Cayce.
- No person, on the basis of disability, age, race, color, religion, sex, 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 funding in whole or in part by Hospitality Tax funds.
- 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.
- The organization will carry liability insurance in the amount of \$ [REDACTED] and agrees to include the City of Cayce as a named insured for the 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 under the "Reporting Requirements" section of the FY2026-2027 Information and Application document.

Applicant Signature: _____

Applicant Name: Mendy Corder

Date: April 23, 2026



**HOSPITALITY
TAX GRANT
INFORMATION &
APPLICATION
FISCAL YEAR
2026-2027**

**Application Due
Date: March 31, 2026**

*For questions regarding the application
process, please contact Amanda Rowan
803-550-9520 or ARowan@caycesc.gov*

HOSPITALITY TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT INFORMATION

Project/Event Name:

CPD Community Engagement & Outreach Initiative

Project/Event Dates:

7/1/26 - 6/30/27

Project/Event Address/Location:

Multiple locations throughout Cayce

Amount Requested:

\$4,500

Will the project/event be completed by June 30, 2027?

Yes No

ORGANIZATION INFORMATION

Name : Cayce Police Department

Contact Person : Chief Bruce Wade

Phone: : 803-550-9574

Address : 2 Lavern Jumper Road

City, State, Zip : Cayce, SC, 29033

Director :

E-Mail: :

Non-Profit Status :

Years in Business :

Federal ID# :

I have read and understood the City of Cayce Grant Guidelines : Yes No

Applicant Signature:

B. Wade 3/17/26



HOSPITALITY TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT DESCRIPTION

The Cayce Police Department's Community Engagement & Outreach Initiative supports participation in community events and public gatherings throughout the city. Through the use of branded materials, youth engagement items, and outreach displays, officers engage with residents and visitors, provide safety education, and build positive relationships.

This initiative enhances visibility at high-attendance events, contributing to a safe, welcoming, and family-friendly environment that supports community participation and tourism, while strengthening trust between law enforcement and the community.

TOURISM INFORMATION

Estimated number of total attendees anticipated : 5,000

Estimated number of attendees from outside of Cayce : 2,500

How the number of tourists will be calculated? (i.e. Virtual tickets, surveys, license plates, etc.)

Attendance and non-resident participation will be estimated based on event attendance figures, observational data, and general knowledge of event draw within the region. This may include informal methods such as noting out-of-area license plates, community engagement patterns, and the known regional reach of recurring events.

Where feasible, brief informal surveys or conversations may also be used to better understand where attendees are traveling from. Estimates will be based on a combination of these factors across multiple events. +

How will the funding increase tourism and financially impact Cayce businesses? (Explain)

This funding will enhance the Cayce Police Department's ability to engage with the public at high-attendance community events that draw both residents and visitors from surrounding areas. By increasing visibility, providing safety education, and supporting a secure and welcoming environment, the department helps contribute to the overall success and attractiveness of these events.

Well-attended, safe, and family-friendly events encourage visitors to spend time in Cayce, supporting local restaurants, shops, and businesses. This initiative helps create a positive experience for attendees, which in turn supports continued participation, repeat visitation, and economic activity within the city.

HOSPITALITY TAX GRANT APPLICATION

JULY 1, 2025 TO JUNE 30, 2026

ITEMIZED PROJECT COSTS

Expense Description	Total Project Amount	Grant Funded Amount
Youth Engagement & Activity Items	\$825	\$825
Community Event Giveaways	\$1,770	\$1,770
Informational & Promotional Materials	\$1,050	\$1,050
Outreach Display Equipment	\$600	\$600
Miscellaneous / Vendor Fees / Contingency	\$255	\$255

Total Project Costs: \$4500 \$4500

ALL SOURCES OF PROJECT FUNDS

Funding Source	Status of Funds	Funding Amount
Hospitality Tax (City of Cayce)	Requested	\$4,500

Total Project Funds from All Sources: \$4500

Examples of Statuses of Funds: Proposed, Requested, Approved, Received

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

BUDGET NARRATIVE

Expense Description

Please see below due to formatting errors.

ADDITIONAL INFORMATION

The Cayce Police Department's Community Engagement & Outreach Initiative supports participation in high-attendance community events and public gatherings throughout the City of Cayce. Through the use of branded outreach materials, youth engagement items, informational resources, and display equipment, officers are able to engage with residents and visitors, provide safety education, and build positive relationships.

These materials will be utilized at events such as Tales on the Trail, the Holiday Parade of Lights, school and library programs, and other city-sponsored initiatives that attract both local attendees and visitors from surrounding areas. By enhancing visibility and interaction at these events, the department contributes to a safe, welcoming, and family-friendly environment that supports community participation and tourism.

Requested funding will support youth engagement items, community giveaways, informational materials, and outreach display equipment, along with a small contingency for vendor fees, shipping, and pricing fluctuations. These resources will be used across multiple events throughout the year, maximizing impact and supporting consistent, high-quality community engagement.

HOSPITALITY TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

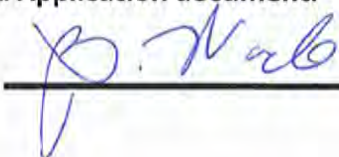
STATEMENT OF ASSURANCES/CERTIFICATION

The applicant has reviewed the full FY 2026-2027 Cayce Hospitality Tax Grant Information and Application document and understands the hospitality tax 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".
- Revenue generated by the project must benefit a community or organization within the Cayce city limits.
- All records pertinent to Hospitality Tax funding shall be retained for a period of three years. All procurement transactions 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 a 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 spent in any other way that as described and approved per the applications, must be returned to the City of Cayce.
- No person, on the basis of disability, age, race, color, religion, sex, 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 funding in whole or in part by Hospitality Tax funds.
- 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.
- The organization will carry liability insurance in the amount of \$ _____ and agrees to include the City of Cayce as a named insured for the 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 under the "Reporting Requirements" section of the FY2026-2027 Information and Application document.

Applicant Signature:



Applicant Name:



Date:



**HOSPITALITY
TAX GRANT
INFORMATION &
APPLICATION
FISCAL YEAR
2026-2027**

**Application Due
Date: March 31, 2026**

*For questions regarding the application
process, please contact Amanda Rowan
803-550-9520 or ARowan@caycesc.gov*

HOSPITALITY TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT INFORMATION

Project/Event Name:

SC Philharmonic Chamber Crawls in Cayce

Project/Event Dates:

TBD

Project/Event Address/Location:

Cayce Businesses

Amount Requested:

\$8,000

Will the project/event be completed by June 30, 2027?

Yes No

ORGANIZATION INFORMATION

Name : South Carolina Philharmonic

Contact Person : Rebecca Faith Warthen

Phone: : 803-771-7937

Address : 1704 Main St. Ste. 100

City, State, Zip : Columbia, SC 29201

Director : Rhonda Hunsinger

E-Mail: : rebecca@scphilharmonic.com

Non-Profit Status : 501(c)3

Years in Business : 61

Federal ID# : 57-0742901

I have read and understood the City of Cayce Grant Guidelines : Yes No

Applicant Signature:





HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2026 TO JUNE 30, 2027

PROJECT DESCRIPTION

The South Carolina Philharmonic (SCP) will present two Chamber Crawls in the City of Cayce during the 2025-2026 season – one at Steel Hands Brewing and one at Piecewise Coffee Co. The Chamber Crawl Series has become one of the SCP’s most popular offerings, bringing small chamber ensembles into neighborhood gathering spaces for a relaxed, unbuttoned classical music experience.

The Chamber Crawl Series helps strengthen Cayce’s reputation as a vibrant cultural destination while supporting local hospitality businesses and highlighting the River Arts District. By pairing high-quality live music with Cayce’s unique venues, the project attracts new visitors, encourages repeat visits, and generates economic activity for the city’s restaurants, breweries, and cafés.

TOURISM INFORMATION

Estimated number of total attendees anticipated : 200

Estimated number of attendees from outside of Cayce : 175

How the number of tourists will be calculated? (i.e. Virtual tickets, surveys, license plates, etc.) Attendance and visitor origin will be tracked through the SC Philharmonic’s online ticketing system. Tickets are purchased through our website using credit or debit cards, which require a billing ZIP code. This allows us to identify how many attendees are traveling from outside Cayce. Based on this ticketing data and attendance from previous events—including a successful Chamber Crawl previously held at Steel Hands Brewing—we estimate 200 attendees, with approximately 175 coming from outside Cayce.

How will the funding increase tourism and financially impact Cayce businesses? (Explain)

Funding will support two Chamber Crawl attractions at Steel Hands Brewing and Piecewise Coffee Co., located in the Cayce River Arts District, bringing visitors to Cayce for live music performances at popular local venues.

We expect approximately 200 attendees across the two events, including an estimated 175 visitors from outside of Cayce. These visitors will come specifically to attend the performances and experience Cayce’s local hospitality venues. Based on conservative estimates, each attendee is expected to spend approximately \$40 on food and beverages, resulting in an estimated \$8,000 in direct spending at Cayce businesses during the events. The Chamber Crawl Series helps strengthen Cayce’s reputation as a vibrant cultural destination while supporting local hospitality businesses.

HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2025 TO JUNE 30, 2026

ITEMIZED PROJECT COSTS

Expense Description	Total Project Amount	Grant Funded Amount
Musician's Fees	4,000	4,000
Portion of Staff Salary	4,000	1,500
Marketing	2,000	2,000
G & A	2,000	500

Total Project Costs: 12,000 8,000

ALL SOURCES OF PROJECT FUNDS

Funding Source	Status of Funds	Funding Amount
Ticket Sales (\$20/each X 200 attendees)	pending	4,000
Cayce H-Tax Grant	pending	8,000

Total Project Funds from All Sources: 12,000.

Examples of Statuses of Funds: Proposed, Requested, Approved, Received

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

BUDGET NARRATIVE

Expense Description

Will attach in the addition info section as this section is the form does not allow response.

ADDITIONAL INFORMATION

Budget Narrative:

The total project budget is \$12,000, with \$8,000 requested from the City of Cayce Hospitality Tax Grant and \$4,000 supported through ticket sales.

Funds will support musicians' fees (\$4,000) for two Chamber Crawl performances, marketing (\$2,000) to attract visitors to Cayce, and staff time for the Education & Community Engagement Director and Marketing Director (\$4,000) who will coordinate and promote the events. Additional general and administrative costs (\$2,000) cover ticketing, insurance, and operational support needed to produce the events.

Additional info:

The SC Philharmonic is pleased to present "Music in My Neighborhood" this season in Cayce/West Columbia with the support of a \$5,000 Cayce H-Tax grant! Please visit our website for updates on programs and locations. The SCP is so grateful for your support.

HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2026 TO JUNE 30, 2027

STATEMENT OF ASSURANCES/CERTIFICATION

The applicant has reviewed the full FY 2026-2027 Cayce Hospitality Tax Grant Information and Application document and understands the hospitality tax 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".
- Revenue generated by the project must benefit a community or organization within the Cayce city limits.
- All records pertinent to Hospitality Tax funding shall be retained for a period of three years. All procurement transactions 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 a 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 spent in any other way that as described and approved per the applications, must be returned to the City of Cayce.
- No person, on the basis of disability, age, race, color, religion, sex, 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 funding in whole or in part by Hospitality Tax funds.
- 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.
- The organization will carry liability insurance in the amount of \$1,000,000. and agrees to include the City of Cayce as a named insured for the 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 under the "Reporting Requirements" section of the FY2026-2027 Information and Application document.

Applicant Signature:



Applicant Name:

Rebecca Faith Warthen

Date:

3/13/2026



**HOSPITALITY
TAX GRANT
INFORMATION &
APPLICATION
FISCAL YEAR
2026-2027**

**Application Due
Date: March 31, 2026**

*For questions regarding the application
process, please contact Amanda Rowan
803-550-9520 or ARowan@caycesc.gov*

HOSPITALITY TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT INFORMATION

Project/Event Name:

Soiree on State

Project/Event Dates:

March 20, 2027

Project/Event Address/Location:

State Street, Cayce, SC

Amount Requested:

65,000.00

Will the project/event be completed by June 30, 2027?

Yes No

ORGANIZATION INFORMATION

Name : City of Cayce

Contact Person : Karly Shorter

Phone: : 550-9522

Address : 1800 12th Street

City, State, Zip : Cayce, SC 29033

Director :

E-Mail: : kshorter@caycesc.gov

Non-Profit Status :

Years in Business : 9

Federal ID# :

I have read and understood the City of Cayce Grant Guidelines : Yes No

Applicant Signature: _____



HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2026 TO JUNE 30, 2027

PROJECT DESCRIPTION

The Soirée on State festival featured a diverse lineup of arts-focused activities designed to celebrate creativity, support local artists, and provide accessible cultural experiences for attendees of all ages. Held on State Street from 2:00 PM to 8:00 PM, the festival combined scheduled performances with ongoing interactive art experiences to create a vibrant and engaging environment. A central component of the festival was the Future Sounds Stage, which showcased live musical performances from a mix of emerging and established regional artists. Performances were scheduled throughout the event, providing continuous entertainment while offering musicians a platform to share original work and connect with new audiences. This element directly supported the festival's goal of promoting local and regional artistic talent. In addition to live music, the festival offered hands-on and visual arts experiences designed to actively engage the community. Interactive activities such as face painting and balloon artistry were available throughout the event, providing creative outlets for children and families. These experiences encouraged participation in the arts in an inclusive and approachable way, helping

TOURISM INFORMATION

Estimated number of total attendees anticipated : 4,000

Estimated number of attendees from outside of Cayce : 2,000

How the number of tourists will be calculated? (i.e. Virtual tickets, surveys, license plates, etc.)

Placer ai.

How will the funding increase tourism and financially impact Cayce businesses? (Explain)

Soirée on State has a significant positive impact on Cayce businesses by increasing foot traffic, boosting sales, and elevating visibility for the local business community. By bringing more than 3,000 attendees into the downtown area, the festival creates a concentrated period of economic activity that directly benefits nearby restaurants, shops, and service providers.

HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2025 TO JUNE 30, 2026

ITEMIZED PROJECT COSTS

Expense Description	Total Project Amount	Grant Funded Amount
Bands	9600	
kids area	10000	
equipment	20000	
sponsor room	3500	
advertising	20000	
other	15000	
shirts	4000	
Total Project Costs:	60600	\$ 0.00

ALL SOURCES OF PROJECT FUNDS

Funding Source	Status of Funds	Funding Amount
H Tax	not yet approved	60000
Arts Commission	not yet approved	7,500

Total Project Funds from All Sources: 67500

Examples of Statuses of Funds: Proposed, Requested, Approved, Received

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

BUDGET NARRATIVE

Expense Description

Bands - main stage, 6 future sounds stage

kids area - face painters x3, balloon artists x2, inflatables x2, snowcone

sponsor area - food, desserts, seating, tables

sponsor area - food, desserts, seating, tables

equipment - sound production, golf carts, porta johns, tables, ice machine, pods

equipment - sound production, golf carts, porta johns, tables, ice machine, pods

other - signs, stickers, tents, food for staff, supplies, cleaning supplies, police and fire pay

shirts for staff and sales

see attachment

ADDITIONAL INFORMATION

HOSPITALITY TAX GRANT APPLICATION

— JULY 1, 2026 TO JUNE 30, 2027

STATEMENT OF ASSURANCES/CERTIFICATION

The applicant has reviewed the full FY 2026-2027 Cayce Hospitality Tax Grant Information and Application document and understands the hospitality tax 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".
- Revenue generated by the project must benefit a community or organization within the Cayce city limits.
- All records pertinent to Hospitality Tax funding shall be retained for a period of three years. All procurement transactions 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 a 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 spent in any other way that as described and approved per the applications, must be returned to the City of Cayce.
- No person, on the basis of disability, age, race, color, religion, sex, 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 funding in whole or in part by Hospitality Tax funds.
- 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.
- The organization will carry liability insurance in the amount of \$ [redacted] and agrees to include the City of Cayce as a named insured for the 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 under the "Reporting Requirements" section of the FY2026-2027 Information and Application document.

Applicant Signature: _____

Applicant Name:

Date:

**City of Cayce
SOIREE ON STATE
Example**

Description	Actual
Sponsors & Vendors	
Martin Marietta	5,000.00
Gas and Electric Supply	2,500.00
American Engineering	1,000.00
TOTAL SPONSORS & VENDORS	\$8,500.00
Entertainment	
Prettier than Matt	5,000.00
Sam Edwards	1,500.00
Mitchell Lee	2,500.00
Cash Money (deposit for 2024)	400.00
TOTAL ENTERTAINMENT	8,400.00
Kids Area	
Face Painting (Deposit paid 1/2024)	1,850.00
Balloon artist Balloonopolis	900.00
Balloon Artist Looney	900.00
Balls for kiddie pool	14.99
Kiddie pool	57.77
Sarah dippity	895.00
123 jump	1,111.73
Add'l balls for kiddie pool	23.52
Misc.	
Dog water bowls	37.34
Wheat Straw (Dog Food Center)	311.58
New wraps on traffic boxes in the CRAD	2,322.11
Dollar Tree (Scissors, chalk)	8.03
Lizard's Thicket (biscuits for Parks staff)	54.61
Walmart (snacks for staff area)	317.93
Bath & Body Works (spray & plug ins for Sponsor space)	94.88
Walmart (snacks for staff area)	355.56
Walmart (kid's area items, sponsor suite items)	336.32
360 Photo Booth Package	880.00
snowcone supplies Chef Store	29.98
shirts	1,952.33
Stickers to give to kids @ welcome tent	29.14
TOTAL KIDS AREA	12,482.82
Equipment	
ACS Sound and Lighting - Stage	3,904.00
Golf Carts	1,873.30
Portable Services - Porta jons, Handwash Stations	4,135.80
Crisp - Bistro Tables (36), lounge sofas. Stanchions	3,014.45
PODS	414.09
Twisted Bartending - Bartending Services	700.00

Columbia Ice	850.00
2nd porta trailer	1,000.00
TOTAL EQUIPMENT	15,891.64
VIP Room & Hospitality Suite	
Catering (Willie Jewels Bar-B-Q)	1,365.14
Smalls Desserts	304.50
TOTAL VIP ROOM & HOSPITALITY SUITE	1,669.64
Advertising & Signage \$15,000 budgeted for advertising	
Swatch Sidewalk Sticker Graphics	410.09
6am Marketing	4,000.00
table stickers Sun Solutions	212.93
Lesesne Koozies	427.47
Banner update - Swatch Graphics	189.57
WLTX	2,975.00
Sun Solutions sponsor suite	100.58
Sun Solutions parking pass	59.92
Lamar billboards	2,850.00
Sun solutions flyer	139.10
Evening Post Publishing (Free Times)	3,000.00
TOTAL ADVERTISING & SIGNAGE	14,364.66
Insurance	
Philadelphia Insurance	331.00
TOTAL INSURANCE	331.00
Other Expenses	
Amazon - table cloths and streamers	84.76
Dry cleaning	43.35
New Website	500.00
Amazon - cones and signs	92.00
Amazon Cones and signs II	254.60
Factory Direct Party - tablecloths for round tables	56.99
Amazon - snow cones supplies	58.79
Police/fire pay	10,000.00
pizza for staff	259.02
Reimburse Kay for napkins and plasticware for Sponsor Suite	32.49
pizza for staff	223.33
Reimburse Justin paper towels, air freshner, toilet paper	29.36
Reimburse Mendy totes	31.49
TOTAL OTHER EXPENSES	11,666.18
Electrical	
TOTAL ELECTRICAL	0.00
EXPENSES TOTAL	65,805.94



**HOSPITALITY
TAX GRANT
INFORMATION &
APPLICATION
FISCAL YEAR
2026-2027**

**Application Due
Date: March 31, 2026**

*For questions regarding the application
process, please contact Amanda Rowan
803-550-9520 or ARowan@caycesc.gov*

HOSPITALITY TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT INFORMATION

Project/Event Name:

Tartan Day South Celtic Festival

Project/Event Dates:

April 1 - 4 2027

Project/Event Address/Location:

Multiple Locations

Amount Requested:

\$33,000

Will the project/event be completed by June 30, 2027?

Yes No

ORGANIZATION INFORMATION

Name : The River Alliance

Contact Person : John Banks

Phone: : 803-665-7620

Address : 300 Candi Lane

City, State, Zip : Cayce, SC 29033

Director : Michael T Dawson

E-Mail: : johnbanks@columbiaspeedway.com

Non-Profit Status : 501-(C) 3

Years in Business : 31

Federal ID# : 57-1024824

I have read and understood the City of Cayce Grant Guidelines : Yes No

Applicant Signature:

John R. Banks



HOSPITALITY TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

PROJECT DESCRIPTION

Tartan Day South is a multifaceted multiday festival celebrating Celtic Heritage. We have stretched the festival to four days to encourage longer 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 Tartan Day South Celtic Festival is built around the National Tartan Day Holiday which is April 6th every year. The festival will run from Thursday April 1st through Sunday April 4th 2027.

Tartan Day South is a festival built around the ancient Scottish sports, Highland Games. The festival also includes traditional and current Celtic music, massed bag pipe bands, traditional dancing exhibitions, herding exhibitions, Celtic Clans, genealogy, Axe throwing and fencing exhibitions, medieval encampment, falconry, and much more. We host the largest Classic British Car Show in South Carolina with over 140 incredible machines from many states.

TOURISM INFORMATION

Estimated number of total attendees anticipated : 13,000

Estimated number of attendees from outside of Cayce : 12,000

How the number of tourists will be calculated? (i.e. Virtual tickets, surveys, license plates, etc.)
Attached

How will the funding increase tourism and financially impact Cayce businesses? (Explain)
Attached13

HOSPITALITY TAX GRANT APPLICATION

JULY 1, 2025 TO JUNE 30, 2026

ITEMIZED PROJECT COSTS

Expense Description	Total Project Amount	Grant Funded Amount
Marketing and Advertising	\$67,000	\$33,000
Tents, Restrooms, Generators, Logistics	\$40,000	
Entertainers Exhibitions Athletics	\$35,000	
Event Insurance	\$3,000	
Facility Rental Waste Handling Power	\$15,000	
Labor and Sales Commissions	\$15,000	
SC Amusement Taxes	\$5,000	
Lodging for Bands and Judges	\$5,000	
Restroom Rentals	\$5,000	
Total Project Costs:	\$190,000	\$33,000

ALL SOURCES OF PROJECT FUNDS

Funding Source	Status of Funds	Funding Amount
City of Cayce A-Tax	Requested	\$25,000
City of Cayce H-Tax	Requested	\$33,000
City of West Columbia A-Tax	Approved	\$17,000
Lexington County A Tax	Requested	\$15,000
Town of Lexington	Requested	\$15,000
Vendor Fees and Beverage sales	Requested	\$25,000
Ticket Sales		\$60,000
Total Project Funds from All Sources:		\$190,000

Examples of Statuses of Funds: Proposed, Requested, Approved, Received

ACCOMMODATIONS TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

BUDGET NARRATIVE

Expense Description

ADDITIONAL INFORMATION

HOSPITALITY TAX GRANT APPLICATION

JULY 1, 2026 TO JUNE 30, 2027

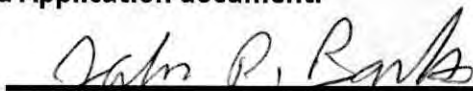
STATEMENT OF ASSURANCES/CERTIFICATION

The applicant has reviewed the full FY 2026-2027 Cayce Hospitality Tax Grant Information and Application document and understands the hospitality tax 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:

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- 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.
- The organization will carry liability insurance in the amount of \$3,000,000 and agrees to include the City of Cayce as a named insured for the 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 under the "Reporting Requirements" section of the FY2026-2027 Information and Application document.

Applicant Signature: _____



Applicant Name: John R. Banks

Date: March 31, 2026

Answers:

How will the number of tourists be calculated? (i.e. tickets sales, surveys, license plates, etc.)

We ask for Zip Codes and the number in their parties as each patron enters the gate to all the events each day. We then confirm the location of the zip code and devise a report of where our visitor have traveled. The 2025 report is attached to this package. This also give us an idea of how many days that many of our patrons are staying. We count those folks from outside 50 miles of 29033 to be traveling tourists. We are also collecting e-mail addresses on our new web site as people enter. We survey those people as well. We also have an incredible social media reach. Through our Social Marketing Consultant we had a total reach of 2,186,790 pages.

Through our web site analytics Atlanta, Charlotte, and Raliegh were in our top 7 cities of users who used our site in the month leading up to the 2025 event. The 2025 event was completed on April 6th 2025.

Here are the number for the Last 5 TDS events.

Tartan Day South Last Events				
Year	Total Attendance	Out of State	In State Outside 50 Miles of Lexington	Dollar Impact
2025	9,671	1847	2370	1.12 Million
2024	10,740	1980	2,700	1.24 Million
2023	7,658	1,670	2,100	920,000
2022	13,630	2,300	3,900	1.74 Million
2019	12,129	1700	2600	1.51 Million

How will the funding increase tourism and financially impact Cayce businesses? (Explain)

The biggest budget item for us is of course Advertising and Marketing. Getting the word out is a very difficult task because patrons get their information from so many different media sources today. We have done a very good job growing each year by expanding that part of our budget each year. The additional dollars will all be earmarked to grow those marketing efforts through many avenues such as billboard, TV, radio, Celtic publications, newspapers, internet media, podcasts, steaming tv and video, and social networking. Those additional touches are the most integral cog in building the festival to 20,000 attendees by the end of the decade. We have been building our brand awareness in person by having booths at 13 other Highland Games festivals throughout the Southeast. The total marketing budget for TDS in 2026 exceeded \$67,000, which will be one third of all expenditures. We try new

avenues each year to reach previously untouched patrons. We used targeted ads on social media and on streaming TV platforms like Peacock, and Hulu in 2022. We stretched that into podcasts in 2024. These program reaches out and follows any potential person having interest in festivals and Scottish or Irish culture. Their programs allow us to target very specific demographics in specified large markets within reasonable travel markets like Atlanta, Raleigh, Jacksonville, and Charlotte.

We know the impact of the festival through talking with our local businesses. The Cayce Farmers Market down the street tells us they have one of their largest sales days of the year on that Saturday with tons of new faces from the event. Many of the local eateries like Vella's, D's Wings, and Murray's have made comments about kilted people visiting during the run of the festival. We know even the patron from outside 50 miles are eating and visiting our Cayce restaurants, gas stations and shops. We have made an emphasis of bringing in some of our own rich local history to enhance the tourists Cayce experience. We are given a matrix from SCPRT to calculate economic impact on the area. Proudly in 2025 there was a \$1.12 million dollar impact on our local economy. These additional funds help us bring in tourists to our area and introduce them to our local fare.



Tartan Day South 2025 by the Numbers

9,671 Total Attendees over 4 Days

3,651 Zip Codes were collected
over 2 days (April 4th and 5th)

Attendees from 137 Unique Zip Codes from
25 states outside of South Carolina

An estimated 1,847 visitors were from outside
of South Carolina

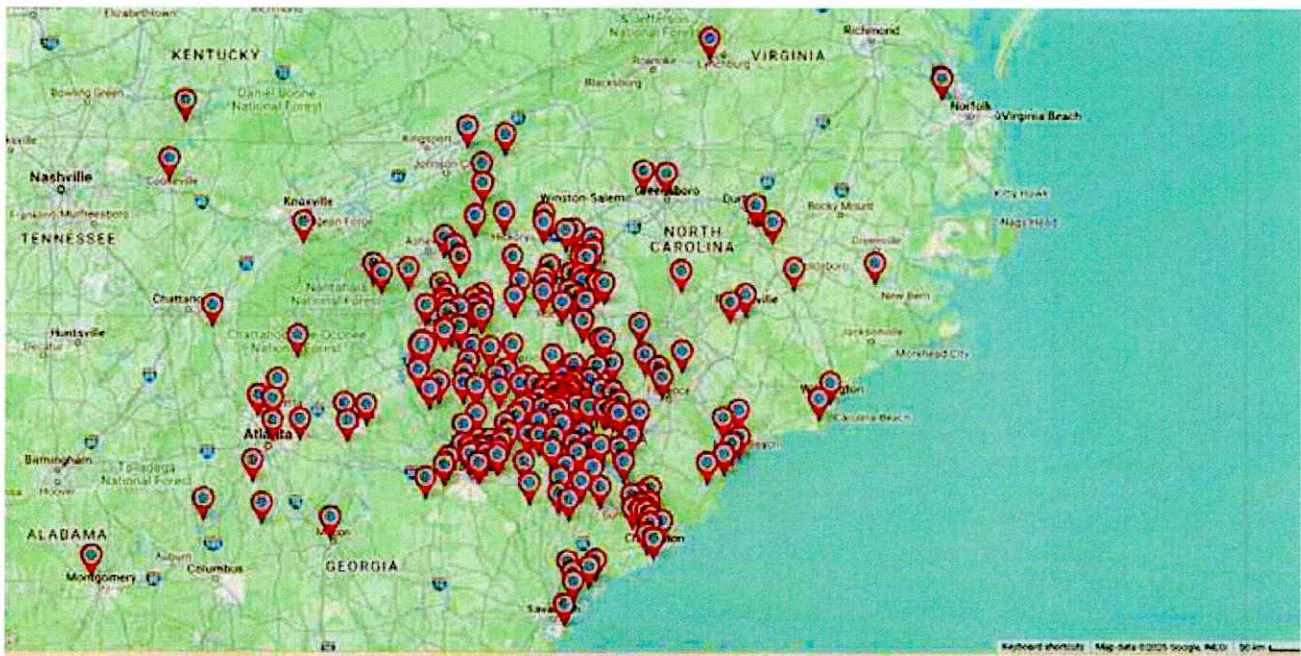
Zip Codes were collected from 152 Unique
Zip Code Areas in South Carolina

Over 2,370 Patrons were from 111 Unique
Zip Codes in South Carolina outside
50 Miles of Lexington County

Tartan Day South 2025 Economic Impact
\$1.12 Million Dollars on the local Economy



Patrons from 289 unique Zip Codes from 26 states visited Tartan Day South in 2025.



Over 4,200 patrons qualified as tourists visiting from outside 50 miles.

1,847 Tartan Day South Patrons traveled in from 25 states outside of South Carolina. 137 Unique Zip Codes

	Georgia			Mississippi			Wyoming		
30004	Alpharetta	GA	39402	Hattiesburg	MS	82801	Sheridan	WY	
30039	Snellville	GA							
30066	Marietta	GA		Kentucky			Idaho		
30240	Lagrange	GA							
30258	Molena	GA	42717	Burkesville	KY	83687	Nampa	ID	
30269	Peachtree City	GA							
30306	Atlanta	GA		Michigan			Arizona		
30350	Atlanta	GA							
30533	Dahlonega	GA	48185	Westland	MI	86403	Lake Havasu City	AZ	
30621	Bishop	GA	49326	Gowen	MI				
30622	Bogart	GA					California		
30683	Winterville	GA		Wisconsin					
30755	Tunnel Hill	GA				92019	El Cajon	CA	
30808	Dearing	GA	53149	Mukwonago	WI	92019	El Cajon	CA	
30809	Evans	GA				92026	Escondido	CA	
30810	Gibson	GA		Illinois					
30814	Harlem	GA							
30904	Augusta	GA	60056	Mount Prospect	IL				
30906	Augusta	GA	60123	Elgin	IL				
30907	Augusta	GA	60544	Plainfield	IL				
30909	Augusta	GA	60660	Chicago	IL				
31204	Macon	GA							
31410	Savannah	GA		Missouri					
31525	Brunswick	GA							
			64024	Excelsior Springs	MO				
	Tennessee			65259	Huntsville	MO			
37620	Bristol	TN		Texas					
37803	Maryville	TN							
38501	Cookeville	TN	75173	Nevada	TX				
			79938	El Paso	TX				
	Ohio								
44017	Berea	OH							
44615	Carrollton	OH							
44857	Norwalk	OH							

Tartan Day South Patrons from South Carolina

152 Unique Zip Codes accounting for 7,824 visitors

Town				Groups			
Zip Code	Town	State	Groups	Zip Code	Town	State	Groups
29003	Bamberg	SC	3	29129	Ridge Spring	SC	1
29006	Batesburg	SC	7	29130	Ridgeway	SC	5
29016	Blythewood	SC	71	29135	Saint Matthews	SC	31
29018	Bowman	SC	5	29137	Salley	SC	3
29020	Camden	SC	16	29138	Saluda	SC	3
29021	Camden	SC	11	29145	Silverstreet	SC	2
29030	Cameron	SC	2	29148	Summerton	SC	7
29032	Cassatt	SC	1	29150	Sumter	SC	31
29033	Cayce	SC	104	29153	Sumter	SC	5
29036	Chapin	SC	157	29154	Sumter	SC	25
29038	Cope	SC	6	29160	Swansea	SC	36
29040	Dalzell	SC	14	29164	Wagener	SC	5
29044	Eastover	SC	13	29168	Wedgefield	SC	3
29045	Elgin	SC	84	29169	West Columbia	SC	173
29047	Eloree	SC	6	29170	West Columbia	SC	168
29048	Eutawville	SC	1	29171	West Columbia	SC	4
29051	Gable	SC	1	29172	West Columbia	SC	43
29053	Gaston	SC	73	29178	Whitmire	SC	14
29054	Gilbert	SC	66	29180	Winnsboro	SC	16
29061	Hopkins	SC	12	29201	Columbia	SC	66
29063	Irmo	SC	156	29202	Columbia	SC	1
29067	Kershaw	SC	11	29203	Columbia	SC	23
29070	Leesville	SC	63	29204	Columbia	SC	43
29072	Lexington	SC	449	29205	Columbia	SC	121
29073	Lexington	SC	322	29206	Columbia	SC	79
29075	Little Mountain	SC	14	29207	Columbia	SC	5
29078	Lugoff	SC	41	29208	Columbia	SC	3
29081	Ehrhardt	SC	3	29209	Columbia	SC	94
29082	Lodge	SC	4	29210	Columbia	SC	76
29102	Manning	SC	8	29211	Columbia	SC	3
29107	Neeses	SC	6	29212	Columbia	SC	187
29108	Newberry	SC	19	29213	Columbia	SC	6
29112	North	SC	5	29219	Columbia	SC	1
29115	Orangeburg	SC	13	29223	Columbia	SC	112
29118	Orangeburg	SC	8	29229	Columbia	SC	155
29122	Peak	SC	5	29240	Columbia	SC	3
29123	Pelion	SC	41	29250	Columbia	SC	5
29127	Prosperity	SC	14	29290	Columbia	SC	3

Tartan Day South Patrons from South Carolina

152 Unique Zip Codes accounting for 7,824 visitors

Zip Code	Town	State	Groups	Zip Code	Town	State	Groups
29301	Spartanburg	SC	7	29621	Anderson	SC	9
29303	Spartanburg	SC	2	29624	Anderson	SC	3
29306	Spartanburg	SC	3	29624	Anderson	SC	4
29325	Clinton	SC	5	29628	Calhoun Falls	SC	1
29340	Gaffney	SC	7	29640	Easley	SC	5
29360	Laurens	SC	3	29644	Fountain Inn	SC	6
29369	Moore	SC	9	29646	Greenwood	SC	9
29376	Roebuck	SC	4	29649	Greenwood	SC	2
29384	Waterloo	SC	3	29651	Greer	SC	5
29405	North Charleston	SC	4	29655	Iva	SC	9
29406	Charleston	SC	6	29666	Ninety Six	SC	4
29407	Charleston	SC	3	29669	Pelzer	SC	5
29410	Hanahan	SC	6	29680	Simpsonville	SC	7
29420	North Charleston	SC	2	29687	Taylors	SC	1
29432	Branchville	SC	1	29690	Travelers Rest	SC	3
29439	Folly Beach	SC	3	29702	Blacksburg	SC	1
29440	Georgetown	SC	2	29703	Bowling Green	SC	3
29445	Goose Creek	SC	7	29707	Fort Mill	SC	9
29455	Johns Island	SC	1	29709	Chesterfield	SC	4
29456	Ladson	SC	1	29710	Clover	SC	6
29461	Moncks Corner	SC	5	29715	Fort Mill	SC	5
29464	Mount Pleasant	SC	6	29720	Lancaster	SC	7
29477	Saint George	SC	3	29730	Rock Hill	SC	12
29483	Summerville	SC	3	29745	York	SC	4
29485	Summerville	SC	5	29801	Aiken	SC	16
29486	Summerville	SC	12	29803	Aiken	SC	26
29501	Florence	SC	19	29804	Aiken	SC	2
29516	Blenheim	SC	4	29805	Aiken	SC	7
29526	Conway	SC	5	29812	Barnwell	SC	3
29527	Conway	SC	3	29824	Edgefield	SC	2
29532	Darlington	SC	3	29829	Graniteville	SC	11
29550	Hartsville	SC	6	29838	Modoc	SC	3
29575	Myrtle Beach	SC	3	29841	North Augusta	SC	7
29576	Murrells Inlet	SC	7	29842	Beech Island	SC	3
29585	Pawleys Island	SC	2	29853	Williston	SC	4
29607	Greenville	SC	3	29860	North Augusta	SC	3
29609	Greenville	SC	4	29907	Beaufort	SC	1
29615	Greenville	SC	3	29909	Okatie	SC	1
29620	Abbeville	SC	2	29910	Bluffton	SC	5
29936	Ridgeland	SC	1	29935	Port Royal	SC	2

Tartan Day South

2025 Final Accounting

Paul Pope Photography	\$ 750.00	Misc Supplies	\$ 924.01	Grants and Sponsorships	\$ 15,000.00
Scottish Banner	\$ 200.00	Paper Pro Supplies	\$ 5,839.63	West Columbia A-Tax	\$ 20,000.00
Printing	\$ 486.00	Tent Rentals	\$ 30,402.35	Cayce A-Tax	\$ 32,000.00
Celtic Life	\$ 990.00	Vip Tent Expenses	\$ 3,276.82	Cayce H-Tax	\$ 15,000.00
Alpha Media	\$ 5,000.00	Golf Carts	\$ 2,044.50	Town of Lexington A-Tax	\$ 10,000.00
		T Shirts Expense (Vol, Ath, Sale	\$ 4,126.11	Lexington Cty A Tax	\$ 92,000.00
Genisis Creative	\$ 5,000.00	Restroom Services	\$ 3,975.00	Guinness	\$ 2,031.87
		Trash Services	\$ 327.00	Vital Chiropractic	\$ 484.56
I Heart Media 98.5 Steve WVOC 560 AM	\$ 13,000.00	Athletic Costs Judges equipmer	\$ 2,746.86	McDaniels	\$ 2,500.00
97.5 WCOS FM 104.7 fm	\$ 3,000.00	Feeding Athletes	\$ 720.00	Cottman	\$ 484.56
Magnolia Sign Board	\$ 13,500.00	Line Painting	\$ 825.81	Lexington Dis Homes	\$ 500.00
WIS TV Full Market	\$ 2,480.00	Electrical and Logistics Rentals	\$ 2,210.00	McCray Meadows	\$ 750.00
Billboard and Digitsl CVB	\$ 3,000.00	Police and Fire	\$ 23,073.00	AOH	\$ 1,000.00
Cumulus Radio	\$ 800.00	Music Artists, Pipe Bands, Sou	\$ 662.00	Reeleys Body Shop	\$ 500.00
		Dogs and Birds, Judges	\$ 1,000.00	Security Federal	\$ 500.00
Chief Sports Network	\$ 4,000.00	Tasting Supplies	\$ 603.92	Culpepper	\$ 7,500.00
Social Media Consultant	\$ 1,211.10	Prizes Athletes	\$ 421.21	First Community	\$ 1,000.00
Free Times/Post and Courier	\$ 3,500.00	Ice	\$ 400.00	Solara	\$ 1,000.00
Midlands Media Group	\$ 2,500.00	Kirkin of Tartans	\$ 4,182.20	Black Tiger	\$ 500.00
Grace Bill Boards	\$ 3,700.00	Rooms for Bands & Judges	\$ 1,225.00	Planet Fitness	\$ 500.00
Graphic Design Joe Long	\$ 708.00	Event Insurance	\$ 7,500.00	AOH	\$ 175.00
Web Hosting and Design	\$ 63,825.10	Facility Rental	\$ 2,235.00	Vendor Income	\$ 10,996.00
Total Marketing Expenses		Power	\$ 7,945.00	Car Club Fees and Income	\$ 1,945.90
		Miscellaneous Labor	\$ 3,065.00	Program Sales, Shirt, Scotch	\$ 7,101.79
Total Expenses	\$ 188,895.92	Amusement Taxes	\$ 15,840.40	Ticket Sales	\$ 56,820.00
		Management, Sales Comm	\$ 300.00	Beverage Income	\$ 6,222.63
		Fairy	\$ 200.00	Total Revenues	\$ 194,512.31
		Maintenance	\$ 125,070.82		
		Van Driver			
Net Donation to River Alliance	\$ 5,616.39	Operating Expenses			

CITY OF CAYCE



Memorandum: General Fund and Utilities Fund FY2027 – First Reading

Recommended Operating Budget and Capital Improvement Plan for
Fiscal Year Ending June 30, 2027

General Fund Budget: Summary for First Reading on May 26, 2026

General Fund Revenues & Expenses

<u>Account Id</u>	<u>Account Description</u>	FY26 Approved	FY27 Proposed
10-1001-100-004	CURRENT PROPERTY TAXES	\$ 4,455,574	\$4,852,000
10-1001-100-005	CURRENT PROPERTY TAXES - HOMESTEAD	\$ 140,000	\$140,000
10-1001-100-006	CURRENT PROPERTY TAXES - MANUFACTURE	\$ 290,000	\$275,000
10-1001-105-004	PROPERTY TAX REVENUE-RICHLAND COUNTY	\$ 168,000	\$170,000
10-1001-110-004	PENALTIES-CURRENT TAXES	\$ 7,000	\$5,000
10-1001-200-204	PRIOR YEAR PROPERTY TAXES	\$ 65,000	\$65,000
10-1001-220-000	PENALTIES-PRIOR YEAR TAX	\$ 14,000	\$12,000
10-1001-400-004	OTHER PERSONAL PROP TAX	\$ -	
10-1001-500-010	FEE IN LIEU OF TAXES (FILOT)	\$ 695,000	\$567,319
10-1001-600-000	TRANSFER IN - HOSPITALITY TAX	\$ 1,536,691	\$1,615,000

10-1001-650-000	LOCAL OPTIONS SALES TAX	\$ 72,000	\$72,000
10-1001-700-101	COUNTY MUNICIPAL REVENUE FUND	\$ 53,000	\$53,000
10-1002-200-000	BUSINESS LICENSES	\$ 2,200,000	\$2,200,000
10-1002-200-001	BUSINESS LICENSES - FRANCHISE FEE	\$ 3,400,000	\$3,400,000
10-1002-210-000	BUSINESS LICENSE-PRIOR YR	\$ 35,000	\$30,000
10-1002-211-000	PENALTIES-BUSINES LICENSE	\$ 25,000	\$25,000
10-1002-300-000	RENTAL REGISTRATION FEE	\$ 12,000	\$12,000
10-1002-500-000	BUILDING PERMIT FEES	\$ 145,000	\$140,000
10-1002-501-000	INSPECTION FEES	\$ 15,000	\$15,000
10-1002-502-000	ZONING PLAN REVIEW FEES	\$ 2,100	\$2,000
10-1002-510-000	ELECTRICAL PERMIT FEES	\$ 8,000	\$6,500
10-1002-520-000	PLUMBING PERMIT FEES	\$ 5,000	\$10,000
10-1002-530-000	GAS PERMIT FEES	\$ 500	\$1,000
10-1002-535-000	GARAGE SALE PERMIT FEES	\$ 800	\$500
10-1002-540-000	MISCELLANEOUS PERMIT FEES	\$ 6,000	\$10,000
10-1002-541-000	FIRE MARSHALL REVENUE	\$ 100	\$100
10-1002-542-000	HAZARDOUS MATERIAL COST FOR SERVICES	\$ -	
10-1002-543-000	CITY EVENTS VENDOR REG/SPONSOR FEES	\$ 14,000	\$14,000
10-1003-100-007	CRIMINAL FINES	\$ 27,000	\$25,000
10-1003-200-007	TRAFFIC FINES	\$ 120,000	\$125,000
10-1003-250-000	911 REVENUE ACCOUNT	\$ 50,000	\$78,000
10-1003-300-007	VICTIM'S ASSISTANCE FUND REVENUE	\$ 20,000	\$20,000
10-1003-999-000	CANCEL PRIOR YR EXPENSE	\$ -	
10-1005-000-101	LOCAL GOVT FUND REVENUE	\$ 373,000	\$392,241

10-1005-800-101	MERCHANTS INVENTORY TAX	\$ 71,500	\$71,566
10-1006-100-008	HYDRANT CHARGE FEES	\$ 370,000	\$350,000
10-1006-200-050	SPEC GOV TRANSFER SRO OFFICERS LEX DIST	\$ 530,000	\$530,000
10-1006-300-050	LRADAC/AET/SPECIAL EVENTS	\$ 200,000	\$260,000
10-1006-760-000	DUPLICATION SERVICE FEES	\$ 9,500	\$10,000
10-1006-780-000	RESIDENTIAL SANITATON FEE	\$ 775,000	\$756,000
10-1008-100-009	O&M ACTUAL INDIRECT COST	\$ 2,150,000	\$2,150,000
10-1008-300-000	MISCELLANEOUS REVENUES	\$ -	\$1,000
10-1008-300-401	MISCELLANEOUS REVENUES	\$ 160,000	\$125,000
10-1008-301-000	RESALE-PLASTIC REFUSE BAG	\$ 5,000	\$4,000
10-1008-305-000	SALES OF PERSONAL PROPERTY	\$ 15,000	\$25,000
10-1008-310-000	DONATED REVENUE-EQUIPMENT	\$ -	
10-1008-363-000	ADMISSIONS & RENTS	\$ 1,500	\$1,000
10-1008-375-000	RECYCLING REVENUE	\$ 500	\$1,000
10-1008-380-000	OTHER FINANCING SOURCES	\$ 235,000	\$235,000
10-1008-390-000	TRANSFER IN-ACCOMMODATIONS TAX REVENUE	\$ 45,000	\$45,000
10-1008-391-000	TRANSFER IN FROM RESERVES	\$ -	
10-1008-391-004	TRANSFER IN FROM ARPA FUNDS	\$ -	
10-1008-392-000	TRANSFER IN - LOCAL ACCOM TAX REVENUE	\$ 285,000	\$270,000
10-1008-468-000	DEPT OF PUBLIC SAFETY GRANT REVENUE	\$ 225,000	\$150,000
10-1008-480-000	PALMETTO PRIDE GRANT REVENUE	\$ 1,000	
10-1008-490-000	STATE GRANT REVENUE	\$ 143,500	\$287,414
10-1008-491-000	MASC GRANT REVENUE	\$ 8,000	
10-1008-495-000	FEMA GRANT REVENUE	\$ 87,783	

10-1008-496-000	FEDERAL GRANT REVENUE	\$	314,500	\$300,000
10-1008-505-000	DOJ GRANT REVENUE	\$	20,000	\$35,000
10-1008-515-000	NON GOVT GRANT REVENUE	\$	-	
10-1009-180-200	INTEREST INCOME	\$	200,000	\$200,000
	GENERAL FUND Revenue Totals		\$ 19,807,548	\$20,139,640

The FY2026-2027 General Fund Budget is currently balanced at \$ 20,139,640 and includes the following:

GENERAL FUND REVENUES

- Increase of 4.97 mills (from 62.1 to 67.07), which will increase tax revenues by \$352,426
- \$355,327 Cost-of-Living Adjustment of 4%
- \$2,150,000 transfer from Utility Fund for Indirect Costs
- \$1,615,000 in Hospitality Tax Revenue, including grant funding for City events totaling \$234,440
- A conservative estimate of Accommodations Taxes
- \$530,000 from Lexington School District Two for School Resource Officers (SRO) cost sharing at
- \$287,414 in grant revenues for three fully funded School Resource Officers through SCDPS three SROs at 100%, through the State

GENERAL FUND EXPENSES

- Hospitality Tax fund balance purchases totaling \$234,440; included in this are the following for the Museum:
 - Public Safety Exhibit
 - 250th Rev War Exhibit (250th Year of the Revolution)
 - Catawba Pottery Exhibit
 - Juneteenth Program
 - Native American Program
 - Kiosk for the Elderly and Disabled

- The following operational expense increases totaling \$1,075,236:
 - Planning and Development Compliance
 - Economic Development Software
 - Training
 - Service Contracts
 - Salaries

- The following external increases:
 - SC Municipal Insurance and Risk Financing Fund (SCMIRF) increase for the City.
 - This data has not been released at this time

Utilities Fund Budget: Summary for First Reading on May 26, 2026

Utilities Fund Revenues

<u>Account Id</u>	<u>Account Description</u>	<u>FY26 Approved</u>	<u>FY27 Proposed</u>
20-1009-100-000	WATER SALES	\$ 8,006,745.00	\$ 8,409,168.00
20-1009-105-000	WATER TAPS MATERIAL/LABOR	\$ 50,000.00	\$ 57,580.00
20-1009-110-000	SEWER SERVICE SALES	\$ 15,256,250.00	\$ 16,683,164.00
20-1009-115-000	SEWER TAPS MATERIAL/LABOR	\$ 2,607.00	\$ 2,607.00
20-1009-120-001	RECONNECTION FEES - BILLED	\$ 30,000.00	\$ 30,043.00
0-1009-125-000	NON-OPERATING REVENUE-WA & SW CAPACITY	\$ 597,680.00	\$ 690,292.00
20-1009-125-001	NON-OPERATING REVENUE-CAP FROM LLOYDWOOD	\$ 18,685.00	-
20-1009-129-000	GREASE WASTE DISPOSAL FEE	\$ 453,200.00	\$ 455,000.00
20-1009-130-000	SEPTIC WASTE DISPOSAL FEE	\$ 999,100.00	\$ 1,040,618.00
20-1009-132-000	HAULER TRUCK CLEANING FEE	\$ 4,500.00	\$ 4,500.00
20-1009-135-000	SET UP FEES	\$ 110,000.00	\$ 95,385.00
20-1009-140-000	MISCELLANEOUS REVENUE	\$ 170,400.00	\$ 118,976.00
20-1009-160-000	PENALTIES ON UTILITY BILL	\$ 418,685.00	\$ 240,000.00
20-1009-180-200	INTEREST INCOME	\$ 144,000.00	\$ 144,000.00
20-1009-181-000	DEPRECIATION CHARGE REVENUE/WWTP REPLACE	\$ 550,000.00	\$ 550,000.00
30-1009-180-200	INTEREST INCOME	\$ 216,000.00	\$ 216,000.00
30-1008-000-000	TRANSFER FROM GROSS REVENUE FUND	\$ 16,000,000.00	\$ 16,000,000.00
30-1008-391-001	TRANSFER IN FROM RESERVES	\$ 905,655.00	-
30-1008-500-001	REVENUE - BOND (PROPOSED 2026)	-	\$ 7,700,000.00

30-1008-380-001	REVENUE - OTHER FINANCING SERVICES (PROPOSED 2026)	-	\$ 1,116,500.00
30-1008-385-000	REVENUE - TRANSFER FROM FUND BALANCE FOR CIP	\$ 1,357,750.00	\$ 1,550,759.00
	UTILITIES FUND Revenue Totals	\$ 45,291,257.00	\$ 55,104,592.00

The FY2026-2027 Utilities Fund Budget is currently balanced at \$55,104,592 and includes the following:

UTILITIES FUND REVENUES

- 7% rate increase for water and sewer for all customers; inside and outside City.
- Revenue from a proposed 2026 Bond to fund \$7.7M in Capital Improvements
- Transfer of \$1,550,759 from Utility Fund Balance to fund Capital Improvements
- \$1,116,500 lease-purchase for four replacement vehicles

UTILITIES FUND EXPENDITURES

- 4% cost of living increase for Utilities Fund Employees
- Capital Improvement Plan expenditures totaling \$12,138,640 funded from the Operating Funds, proposed 2026 Bond, Utility Fund Balance, and vehicle lease-purchase
- No change in the Utility Fund Indirect Cost Transfer of \$2,150,000
- Meets the minimum 115% debt coverage for the City's utility fund debt
- Principal and interest payments for all existing bonds: 2016B, 2017, 2020, 2021A, & 2021B

Citizen Impact: Summary for First Reading on May 26, 2026

Estimated monthly increase of \$2.81 for a 3,000 gallon Residential Inside City Customer with Water & Sewer for FY 2027. This equates with an annual increase of \$33.72.

Rate Increase Options: Summary for First Reading on May 26, 2026

- The proposed Utilities budget contained within includes a proposed 7% increase in water and sewer rates. This also assumes incremental increases of 7% in FY28, 5% in FY29, 5% in FY30, and 5% in FY31. Anything less than these proposed increases would negatively impact the ability to continue covering operating expenses and planned capital improvements.
- Staff have also evaluated an alternate plan that would expedite capital improvements. A proposed 15% increase for FY27, followed by 0% in FY28, 5% in FY29, 5% in FY30, and 5% in FY31. These increases would support additional Sewer Rehabilitation and Replacement for sewer main trunk lines that serve the majority of inside city customers, including Churchill Heights, Airport Boulevard/Memorial Drive areas, Fairlawn, Moss Creek, Edenwood, Concord Park, the Avenues, and Riverland Park.

Recommendation: Summary for First Reading on May 26, 2026

Staff recommend approval of First Reading of the FY2026-2027 General Fund and Utility Fund Budgets, as presented herein.

Memorandum

To: Mayor and Council

From: Michael Conley, City Manager

Date: May 26, 2026

Subject: First Reading of the FY2026-2027 Master Fee Schedule

Issue

According to the Consumer Price Index (CPI), the national inflation rate is currently at 3.9%. This continued increase in costs has a major effect on the City's operations and daily business. City staff is requesting increases for certain existing service and user fees; the proposed increases are primarily attributable to adjustments in water and sewer service charges, business license rates, building inspection fees, and zoning-related fees.

Discussion

Staff is requesting increases/changes to certain services, user fees, and charges to keep pace with the current rise in costs as described below:

- An increase of 7% for sewer and water usage rates for all customers, inside and outside City.
- An increase in Business License Rates for Class 1 - Class 8.1
 - \$5 increase for Income \$0-\$2,000 (Minimum Tax)
 - \$0.5 increase for Income over \$2,000 (Rate Per \$1,000)
- An increase in Building Inspection Fees
 - Residential
 - 1st Re-Inspection \$50 (72.4% increase)
 - 2nd Re-Inspection \$75 (29.3% increase)
 - 3rd Re-Inspection \$100 (19% increase)
 - Re-Inspection of Building Final \$150 (New Fee)
 - Safety Inspection (No Permit) \$25 (31.6% increase)
 - Failure to Obtain Inspection Approval \$500 (762.1% increase)
 - Commercial
 - 1st Re-Inspection \$100 (72.4% increase)
 - 2nd Re-Inspection \$150 (24% increase)
 - 3rd Re-Inspection \$200 (19% increase)
 - Re-Inspection of Building Final \$250 (New Fee)
 - Failure to Obtain Inspection Approval \$500 (762.1% increase)

- Zoning Plan Review Fees
 - Subdivision Review
 - Preliminary Plat Review
 - Per Plat \$200 (81.8% increase)
 - Per Lot \$20 (5.3% increase)
 - Preliminary Plat Revision
 - Per Plat \$100 (72.4% increase)
 - Per Lot \$10 (100% increase)

The full schedule of the proposed General Fund Master Fees for FY2026-2027 is attached.

Recommendation

Staff recommends Council approve the FY2026-2027 Master Fee Schedule with the requested increases and additions.

WATER SERVICE RATES						
TYPE	USAGE (IN GALLONS)	INSIDE CITY			OUTSIDE CITY	
Residential Water	Base Rate	W1	3/4"	\$16.42	W50	3/4" \$32.84
	Per 1,000 gallons	W1	3/4"	\$5.17	W50	3/4" \$10.34
	Residential Flat Rate Water	N/A			W68	\$33.27
Residential Water with Irrigation	Base Rate	W2	3/4"	\$16.42	W51	3/4" \$32.84
	Per 1,000 gallons	W2	3/4"	\$5.17	W51	3/4" \$10.34
Commercial Water	Base Rate	W10	3/4"	\$16.42	W60	3/4" \$32.84
	Per 1,000 gallons	W10	3/4"	\$6.33	W60	3/4" \$12.66
	Base Rate	W11	1"	\$41.00	W61	1" \$82.00
	Per 1,000 gallons	W11	1"	\$6.33	W61	1" \$12.66
	Base Rate	W12	1 1/2"	\$82.03	W62	1 1/2" \$164.06
	Per 1,000 gallons	W12	1 1/2"	\$6.33	W62	1 1/2" \$12.66
	Base Rate	W13	2"	\$131.24	W63	2" \$262.48
	Per 1,000 gallons	W13	2"	\$6.33	W63	2" \$12.66
	Base Rate	W14	3"	\$246.06	W64	3" \$492.12
	Per 1,000 gallons	W14	3"	\$6.33	W64	3" \$12.66
	Base Rate	W15	4"	\$656.15	W65	4" \$1,312.30
	Per 1,000 gallons	W15	4"	\$6.33	W65	4" \$12.66
	Base Rate	W16	6"	\$984.24	W66	6" \$1,968.48
	Per 1,000 gallons	W16	6"	\$6.33	W66	6" \$12.66
	Base Rate	W17	8"	\$1,230.29	W67	8" \$2,460.58
	Per 1,000 gallons	W17	8"	\$6.33	W67	8" \$12.66
Cayce Non-Billed	Monitored	W30	Monitored Monthly		N/A	
Fireline	Monitored	W31	Monitored		W81	Monitored
Hydrant Meter	Base Rate	W18	\$246.06		W69	\$459.92
	Per 1,000 gallons	W18	\$6.33		W69	\$12.66
	Base Rate	W19			W70	
	Per 1,000 gallons	W19			W70	

Outside City Hydrant Fees				
Residential	Flat Fee		W80	\$12.00
Industrial, Manufacturing, Warehouses, Truck Terminals	Square footage over 10,000 sq. ft. will be assessed additional \$1.51 per 1,000 sq. ft.		W80	\$150.00
Schools (Private & Public)	Flat Fee		W80	\$150.00
Auto Freight Terminals	Flat Fee		W80	\$180.00
Motels	First unit plus each additional unit \$2.08 each		W80	\$9.00
Restaurants	Flat Fee		W80	\$60.00
Apartments	First unit plus each additional unit \$6.00 each		W80	\$9.00
Service Stations	Per Station		W80	\$60.00
Trailer Parks	First unit plus each additional unit \$6.00 each		W80	\$9.00
Small Retail or Wholesale	Flat Fee		W80	\$60.00
RV & Camping Parks	Flat Fee		W80	\$60.00

SEWER SERVICE RATES							
TYPE	USAGE (IN GALLONS)	INSIDE CITY			OUTSIDE CITY		
Residential Sewer	Base Rate	S1	3/4"	\$17.80	S50	3/4"	\$35.60
	Per 1,000 gallons	S1	3/4"	\$3.46	S50	3/4"	\$6.92
	Base Rate				S51	3/4"	\$35.60
	Per 1,000 gallons				S51	3/4"	\$6.92
	Base Rate				S52	3/4"	\$35.60
	Per 1,000 gallons				S52	3/4"	\$6.92
	Cedarwood Flat Rate				S53	3/4"	\$118.43
Midlands Sewer Flat Rate	Per Unit (Monthly)				S71		\$77.71
Midlands Sewer Mobile Home Flat	Per Unit (Monthly)				S72		\$58.29
Flat Rate - No Meter	Per Unit (Bi-Monthly)				S73		\$118.43
Flat Rate Sewer	Per Unit (Monthly)				S74		\$77.71
Lloydwood Sewer Capacity	Per Unit (Bi-Monthly)				S85		\$0.00
Flat Rate Sewer - Conversion	Per Unit (Bi-Monthly)				S76		\$118.43
West Columbia Sewer	West Columbia Rate				S81	Set by West Columbia	

Residential Sewer Unmetered	Flat Rate	S2	3/4"	\$59.22			
	Flat Rate	S3	3/4"	\$59.22			
Commercial Sewer	Base Rate	S10	3/4"	\$17.80	S60	3/4"	\$35.60
	Per 1,000 gallons	S10	3/4"	\$4.34	S60	3/4"	\$8.68
	Base Rate	S11	1"	\$44.50	S61	1"	\$89.00
	Per 1,000 gallons	S11	1"	\$4.34	S61	1"	\$8.68
	Base Rate	S12	1 1/2"	\$89.02	S62	1 1/2"	\$178.04
	Per 1,000 gallons	S12	1 1/2"	\$4.34	S62	1 1/2"	\$8.68
	Base Rate	S13	2"	\$142.37	S63	2"	\$284.74
	Per 1,000 gallons	S13	2"	\$4.34	S63	2"	\$8.68
	Base Rate	S14	3"	\$266.98	S64	3"	\$533.96
	Per 1,000 gallons	S14	3"	\$4.34	S64	3"	\$8.68
	Base Rate	S15	4"	\$711.85	S65	4"	\$1,423.70
	Per 1,000 gallons	S15	4"	\$4.34	S65	4"	\$8.68
	Base Rate	S16	6"	\$1,067.79	S66	6"	\$2,135.58
	Per 1,000 gallons	S16	6"	\$4.34	S66	6"	\$8.68
	Base Rate	S17	8"	\$1,334.74	S67	8"	\$2,669.48
	Per 1,000 gallons	S17	8"	\$4.34	S67	8"	\$8.68
	Midlands Sewer Flat Rate - Monthly	Per REU		N/A		S71	
SMI Industrial	Base Rate	S21		\$711.85			N/A
SMI Industrial	Per 1,000 gallons	S21		\$4.34			N/A

TAP FEES							
TYPE	BASIS	INSIDE CITY			OUTSIDE CITY		
Water Tap Fees	Per Tap	WTT	3/4"	Market Price	WTT	3/4"	Market Price
	Per Tap	WTT	1"	Market Price	WTT	1"	Market Price
	Per Tap	WTT	2"	Market Price	WTT	2"	Market Price
	Per Tap	WTT	3" +	Market Price	WTT	3" +	Market Price
Sewer Tap Fees	Per Tap	SWT		Market Price	SWT		Market Price

CAPACITY FEES					
TYPE	BASIS	INSIDE CITY		OUTSIDE CITY	
Water Capacity	Per REU	WSC	\$1,720.00	WSC	\$1,720.00
Sewer Capacity	Per REU	WSC	\$2,500.00	WSC	\$2,500.00

Fire Line Fees							
TYPE	BASIS	INSIDE CITY			OUTSIDE CITY		
Fire Line Fees	Per Line	WSC	6"	\$5,000.00	WSC	6"	\$10,000.00
	Per Line	WSC	8"	\$10,000.00	WSC	8"	\$20,000.00
	Per Line	WSC	10"	\$15,000.00	WSC	10"	\$30,000.00
	Per Line	WSC	12"	\$20,000.00	WSC	12"	\$40,000.00

Meter Fees							
TYPE	BASIS	INSIDE CITY			OUTSIDE CITY		
Meter Fees	Per Unit	WTT	3/4"	Market Price	WTT	3/4"	Market Price
	Per Unit	WTT	1" +	Market Price	WTT	1" +	Market Price
By-Pass Assembly 2" or Less	Per Assembly	WTT		Market Price	WTT		Market Price
By-Pass Assembly 3" and Larger	Per Assembly	WTT		Market Price	WTT		Market Price
By-Pass Administrative Fee	Per Assembly	MGR		\$220.00	MGR		\$220.00
Residential Irrigation Meter "T" & Box	Per Install	WTT		Market Price	WTT		Market Price

Backflow and Work Order Fees							
TYPE	BASIS	INSIDE CITY			OUTSIDE CITY		
Set Meter - No Backflow Device	Per Occurrence - 1st Offense			\$25.00			\$25.00
Set Meter - No Backflow Device	Per Occurrence - 2nd Offense			\$50.00			\$50.00
Set Meter - No Backflow Device	Per Occurrence - 3rd Offense			\$100.00			\$100.00
Non-Compliant Backflow Test	Per Test			\$175.00			\$175.00
Trip Charge ¹	Per Occurrence			\$75.00			\$75.00
Damaged Meter/Box Charge	Replacement Cost			Market Price			Market Price
Hydrant Flow Test	Per Test	HFT		\$214.00	HFT		\$214.00

¹ Applied to accounts that require trips deemed unnecessary or excessive such as, but not limited to: on-call reconnects when payments have not been made; rechecks for usage after cut-off; pulled meters; excess work order checks with no issues found or found on customer's side.

Processing / Set-Up / Misc. Fees					
TYPE	BASIS	INSIDE CITY		OUTSIDE CITY	
Water/Sewer Set-Up Fee	Per Account	SUF	\$50.00	SUF	\$75.00
Hydrant Meter Set-Up Fee	Per Account	SUF	\$300.00	SUF	\$300.00
Sewer Cap Fees	Per Cap		Direct Costs		Direct Costs
Late Payment Fee	Per Account		10%		10%
Non-Payment Fee	Per Notice		\$40.00		\$50.00
Non-Payment Fee - After Hours	Per Notice		\$25.00		\$25.00
Reconnect Additional Charge	Per Notice		\$75.00		\$100.00
Customer Payments - Online, Telephone, & Merchant Processing	Per Payment		Vendor Pricing		Vendor Pricing
Returned Check Fee	Per Check		\$30.00		\$30.00
Credit Card Dispute Fee	Per Disputed Charge		\$30.00		\$30.00

Plan Review Fees			
TYPE	BASIS	CHARGES	
DRP Review Fee - Water	Per Occurrence	MGR	\$460.00
DRP Review Fee - Sewer	Per Occurrence - 1st Offense	MGR	\$235.00
Non-DRP Review Fee - Water	Per Occurrence - 2nd Offense	MGR	\$95.00
Non-DRP Review Fee - Sewer	Per Occurrence - 3rd Offense	MGR	\$95.00

Water Distribution Charges			
TYPE	BASIS	CHARGES	
New Line Sample (Restest Only)	Per Sample Tested	MGR	\$95.00

Pretreatment Charges - Surcharges		
TYPE	BASIS	CHARGES
Ammonia	Per Pound	\$1.66
Silver	Per Pound	\$551.05
Cadmium	Per Pound	\$165.32
Copper	Per Pound	\$165.32
Lead	Per Pound	\$358.18
Zinc	Per Pound	\$110.21
TSS	Per Pound	\$0.44
BOD	Per Pound	\$0.28
COD	Per Pound	\$0.14

Pretreatment Charges - Industrial User Fees			
TYPE	BASIS	INSIDE CITY	OUTSIDE CITY
Administrative Fee - Notice of Violation	Per Occurance	\$150.00	\$150.00
Annual Industrial User Charge	Budget Year	\$2,310.00	\$4,620.00
Non-Discharge Permit Fee	Budget Year	\$235.00	\$470.00
Waste Load Application Fee	Industry Specific	Varies	Varies
Wastewater Discharge Fee	Industry Specific	Varies	Varies
Non-Domestic Waste Survey	New Industry	\$160.00	\$160.00

Pretreatment Charges - Food Service Establishments		
TYPE	BASIS	CHARGES
First Inspection (Violation) Fee	Per Inspection	\$275.00
Successive Reinspection Fees	Per Inspection	\$550.00

Septic/Oil & Grease Receiving Station			
TYPE	BASIS	CHARGES	
Septic Waste Disposal Fee	Per Gallon	SG1	\$0.11
Oil & Grease Disposal Fee	Per Gallon	SG2	\$0.18
Hauler Truck Cleaning Fee	Per Truck	SG4	\$160.00
Silt/Debris Disposal Fee	Per Cubic Yard		\$88.81
Waste Hauler Permit Fee	Annual	SG3	\$0.00
Waste Testing Charge	Per Truck		\$320.00
Late Fee	% of Charges		10%
Non-Payment Fee	Per Notice		\$50.00

Administration (1110) Fees and Charges		
TYPE	BASIS	
Printing, Reproduction, Documents ¹		FY 2026-2027
Search/Prep ²	Per Hour	\$27.00
Copies (B&W) 8 1/2" x 11"	Per Page	\$0.27
Copies (Color) 8 1/2" x 11"	Per Page	\$0.33
Copies (B&W) larger than 8 1/2" x 11"	Per Page	\$0.33
Maps 11" x 17" or smaller	Per Page	\$3.00
Maps larger than 11" x 17"	Per Page	\$5.00
Video, Audio, CD	Per Disc	\$11.00
Digital, Video Copy on DVD	Per Disc	\$22.00
Postage	Per Parcel	Current Rate
Large Envelope for FOIA Response	Per Envelope	\$1.15
Election Fees		
Council	Per Election	\$50.00
Mayor	Per Election	\$100.00
Pavilion Key Deposit Fee	Per Key	\$25.00
Returned Check Fee	Per Item	\$30.00
¹ Unless otherwise specified, the fees listed above apply to all departments		
² Research time involved to locate requested documents		

Municipal Court (1121) Fees and Charges		
TYPE	BASIS	
Printing, Reproduction, Documents		FY 2026-2027
Fax Services (up to 20 pages)	Per Fax	\$7.25
Certified Copies	Per Page	Cost + \$1.00
Audio Transcripts (if CD provided)	Per Request	No Cost

Sanitation (1337) Fees and Charges		
TYPE	BASIS	
Bags and Containers		FY 2026-2027
Black Garbage Bags	Per Roll	\$12.00
Yard Debris Bags	Per Bag	\$7.00
Recycle Bins	Per Bin	\$15.00
Rollcart ¹	Per Rollcart	Actual Cost
Garbage and Debris		
Residential Garbage & Recycling	Per Month	\$14.00
Tires (with or without rims) ²	Per Tire	\$5.00
Constructions Debris ³	20 Yard Container	\$250.00
	30 Yard Container	\$350.00
Non Residential Rollcart Pickup	Per Rollcart/Month	\$18.50
Excessive Residential Yard Debris ⁴	Per Request	\$120.00
¹ To replace damaged or destroyed rollcarts		

² Payment required in advance

³ Service provided upon request. Payment required in advance. Large rocks and dirt cannot be collected by the

⁴ Fee will be determined by Supervisor on site according to apportionment based on a per truck load basis.

Planning and Development (1463) Fees and Charges - Business License Rates

RATE CLASS	INCOME \$0 - \$2,000 MINIMUM TAX	INCOME OVER \$2,000 RATE PER \$1,000
Class 1	\$25.00	\$1.25
Class 2	\$30.00	\$1.30
Class 3	\$35.00	\$1.35
Class 4	\$40.00	\$1.40
Class 5	\$45.00	\$1.45
Class 6	\$50.00	\$1.50
Class 7	\$55.00	\$1.55
Class 8.1 - Contractor *	\$50.00	\$1.50
Class 8.2 - 8B Railroad	Based on Population	
Class 8.3 - Telephone	\$30.00	\$1.30
Class 8.4 - Insurance **	See Below	See Below
Class 8.51 - Amusement	\$12.50 License Fee	\$12.50 Per Machine
Class 8.52 - Non-Payout	\$12.50 License Fee	\$180 Per Machine
Class 8.6 - Billiard/Pool Rooms	\$5.00 or \$12.50 per Table	\$5.00 or \$12.50 per Table
Class 9.1 - Junk/Scrap *	\$60.00	\$2.50
Class 9.2 - Pawn Brokers	\$400.00	\$1.75
Class 9.3 - Automotive/Boats/Farming	\$20.00	\$1.00
Class 9.5 - Bingo	\$300.00	\$3.10
Class 9.6 - Carnivals/Circus	\$200.00	\$5.10
9.6 - Amusement Gross Receipts *	\$200.00	\$5.10
9.6 - Coin Machine Gross Receipts *	\$200.00	\$5.10
Class 9.7 - Drinking Place	\$265.00	\$5.60
Class 9.91 - Special Events (2+ days)	\$200.00	\$5.10
Class 9.92 - Special Events (1 day)		
Up to \$2,000 Gross Income	\$50.00	\$50.00
\$2,000 to \$10,000 Gross Income	\$100.00	\$100.00
\$10,000 and Up Gross Income	\$200 First \$10,000	\$5.10 (over \$10,000)

* Non-Resident Rates Apply

** NAICS 52411 - Life, Health and Accident: 0.75% of Gross Premiums

NAICS 524126 - Fire and Casualty (Licensed in SC): 2% of Gross Premiums

Planning and Development (1463) Fees and Charges - Business License Declining Rates

GROSS INCOME IN \$ (Millions)	PERCENT OF CLASS RATE FOR EACH ADDITIONAL
0-5	100%
5-7	95%
7-9	90%
9-110	85%
Over 110	45%

Planning and Development (1463) Fees and Charges - Residential Permits		
TYPE	BASIS	
Building Permit		FY 2026-2027
\$2,999.99 and under	Minimum Fee	\$28.00
\$3,000 to \$49,999.99	First \$3,000	\$28.00
	Per \$1,000 thereafter	\$5.00
\$50,000 to \$499,999.99	First \$50,000	\$296.00
	Per \$1,000 thereafter	\$4.00
\$500,000 and Up	First \$500,000	\$2,063.00
	Per \$1,000 thereafter	\$3.00
Plan Review Fee	Per Plan	10% of Building Permit
Plumbing Permit (Fixtures)		
	First 3 Fixtures	\$36.00
	Per Fixture After 3	\$5.00
Plumbing Permit (No Fixtures)		\$36.00
	First \$3,000	Building Permit Rates
	Per \$1,000 thereafter	
HVAC, Electrical, Gas (Mechanical) Permits		
\$2,999.99 and Under	Minimum Fee	\$36.00
\$3,000 and Up	First \$3,000	\$36.00
	Per \$1,000 thereafter	Building Fees Apply

Planning and Development (1463) Fees and Charges - Commercial Permits		
TYPE	BASIS	
Building Permit		FY 2026-2027
\$2,999.99 and under	Minimum Fee	\$56.00
\$3,000 to \$49,999.99	First \$3,000	\$56.00
	Per \$1,000 thereafter	\$8.00
\$50,000 to \$99,999.99	First \$50,000	\$432.00
	Per \$1,000 thereafter	\$7.00
\$100,000 to \$499,999.99	First \$100,000	\$782.00
	Per \$1,000 thereafter	\$6.00
\$500,000 to \$999,999.99	First \$500,000	\$3,182.00
	Per \$1,000 thereafter	\$5.00
\$1,000,000 to \$9,999,999.99	First \$1,000,000	\$5,682.00
	Per \$1,000 thereafter	\$4.00
\$10,000,000 and up	First \$10,000,000	\$41,682.00
	Per \$1,000 thereafter	\$3.00
Plan Review Fee	Per Plan	50% of Building Permit
Plumbing Permit (Fixtures)		
	First 3 Fixtures	\$34.00
	Per Fixture After 3	Use Commerical Permit

Plumbing Permit (No Fixtures)	First \$3,000	\$34.00
	Per \$1,000 thereafter	\$5.00
HVAC, Electrical, Gas (Mechanical) Permits	\$2,999.99 and Under	\$34.00
	\$3,000 and Up	\$34.00
		Commercial Building Fees

Planning and Development (1463) Fees and Charges - Inspection Fees		
TYPE	BASIS	
Residential		FY 2026-2027
1st Re-Inspection	Per Inspection	\$50.00
2nd Re-Inspection	Per Inspection	\$75.00
3rd Re-Inspection	Per Inspection	\$100.00
Re-Inspection of Building Final	Per Inspection	\$150.00
Safety Inspection (No Permit)	Per Inspection	\$25.00
Failure to Obtain Inspection Approval	Per Inspection	\$500.00
Commercial		
1st Re-Inspection	Per Inspection	\$100.00
2nd Re-Inspection	Per Inspection	\$150.00
3rd Re-Inspection	Per Inspection	\$200.00
Re-Inspection of Building Final	Per Inspection	\$250.00
Safety Inspection (No Permit)	Per Inspection	\$25.00
Failure to Obtain Inspection Approval	Per Inspection	\$500.00

Planning and Development (1463) Fees and Charges - Misc. Fees and Permits		
TYPE	BASIS	
		FY 2026-2027
Garage Sale Permit	Per Day	\$8.00
Mobile Home Permit	Per Mobile Home	\$58.00
Demolition Permit	Per Structure	\$58.00
Communication Tower Permit ¹	Per Tower	
Deposit for Tower Removal	Per Tower	10%
Zoning Permit	Per Property	\$25.00
Zoning Ordinance (Copy) - Picked Up	Per Copy	\$26.00
Zoning Ordinance (Copy) - Mailed	Per Copy	\$32.00
Fees for Legal Services	City Incurred Costs	Actual Charges
Fees for Demolition	City Incurred Costs	Actual Charges
Fees for Lot Clearing		Actual Charges
Fees for Environmental Clean Up ²		Actual Charges
Unsafe Structure Inspection	1st Inspections	No Cost
Unsafe Structure Re-Inspection	Per Inspection	\$58.00

Condemnation Resulting in Demolition	Per Property	\$278.00
Chicken Permit	Per Property	\$20.00
Flood Zone Verification Letter	Per Property	\$15.00
Commercial Site Plan Review (Small)	Up to One Acre	\$110.00
Commercial Site Plan Review (Large)	One Acre or More	\$210.00
Infill Development Survey	Per Property	\$110.00
Food Truck Inspection and Sticker	Per Inspection	\$25.00
Charitable Solicitation Permit	Per Day	\$25.00
Coin Operated Machine Stickers	Per Machine	\$12.50
Land Disturbance Permit for Richland County Properties	Per Property	Varies - Paid by Applicant

¹ Same fee as Commercial Building Permit and Plan Review Fees

Planning and Development (1463) Fees and Charges - Sign Permits		
TYPE	BASIS	
Sign Permits		FY 2026-2027
\$1,999.99 and Under	Per Sign	\$29.00
\$2,000.00 to \$2,999.99	Per Sign	\$58.00
\$3,000.00 and Up	Per Sign	Commercial Building
Temporary Sign Permit	Per Sign	\$29.00
Permanent Sign Deposit Fee	Per Sign	N/A

Planning and Development (1463) Fees and Charges - Zoning Plan Review Fees		
TYPE	BASIS	
Small Wireless Facility		FY 2026-2027
Single Facility	Flat Up to 5	\$108.00
Multiple Facilities	Per Pole 6-20	\$55.00
On City-Owned Pole (wooden)		\$55.00
On City-Owned Pole (non-wooden)		\$216.00
Subdivision Review		
Minor Subdivision		\$58.00
Major Subdivision:		
Preliminary Plat review	Per Plat	\$200.00
	Per Lot	\$20.00
Preliminary Plat Revision	Per Plat Revision	\$100.00
	Per Lot	\$10.00
Final Plat review	Per Plat	\$110.00
	Per Lot	\$13.00
Final Plat Revision	Per Plat Revision	\$110.00
	Per Lot	\$13.00
Annexation *		
100% petition	Per Request	\$168.00
75% petition	Per Request	\$278.00
20% Petition	Per Request	\$389.00

* Annexations initiated at the request of the City of Cayce may have fees waived.

Planning and Development (1463) Fees and Charges - Zoning Requests and Appeals
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TYPE	BASIS	
Zoning Map amendments	Per Request	FY 2026-2027 \$228.00
Board of Appeals - Appeal Application	Per Request	\$168.00
Other PC requests	Per Request	\$168.00
PUD Development	Per Request	\$286.00
Plotter/Large format copies	Per Copy	Plus Attorney Fees \$13.40

Community Tool Shed - Misc. Fees		
TYPE	BASIS	
Late Return Fee	Per Day	FY 2026-2027 \$5.00
Fees for Failure to Return or Damages Beyond Normal Wear and Tear:		
Lawn Mower & Trimmer with Blower	Per Occurrence	\$50.00
Electric Lawn Mower, Leaf Blower, & Wheelbarrow	Per Occurrence	\$25.00
Shovel, Lopper, Rake	Per Occurrence	\$10.00
All Community Tool Shed Fees will be assessed on the borrower's City of Cayce Utility Bill		

Museum Fees		
TYPE	BASIS	
Private Events (up to 4 hours)	Per Event	FY 2026-2027 \$300.00
Public Events (Plus Regular Admission)	Per Event	\$100.00
Friends of the Museum (Recurring Events with Small Groups)	Per Event	\$25.00
Cleaning Fee*	Per Event	\$75.00
Key Deposit	Per Occurrence	\$25.00
*Fee charged for damages or excessive cleaning needed after event.		

Police and Fire Fees and Charges		
TYPE	BASIS	
Police Services		FY 26/27
Fingerprinting, Civilian – Resident	Per Set	\$25.00
Fingerprinting, Civilian – Non-resident	Per Set	\$35.00
Extra-Duty Police Officer	Per Hour, Per Officer	\$65.00
Funeral Escorts	Extra Duty	(\$135 min/3 hr min) extra duty rate per hour
Records		
Photos/Videos to CD	Per Report	\$21.00/hr
Video/Audio to CD/DVD	Per Report	\$21.00/hr
CAD Report	Per Report	\$21.00/hr
Postage	Per Mailing	Current Rate
Search/Retrieval/Redaction	Per Hour	\$21.00/hr
Copies	Per Copy	\$1.00
Accident Report, Incident Report, Collision Report, Fire Report	Per Report/Page	\$15.00
Police Photographs, Audio or Video Recordings	Each	\$21.00
Lexus Nexus	Convenience Fee	\$8.00
Animal Services		
Impoundment Fees	1st Offense	\$50.00
Impoundment Fees	2nd Offense	\$100.00
Impoundment Fees	3rd Offense	\$250.00
Fire Department		
CPR Class (Up to 10 Students)	Per Instructor	\$105.00
First Aid Class (UP to 10 Students)	Per Instructor	\$105.00
CPR BLS Cards	Per Card	\$7.00
Heartsaver CPR/First Aid Card	Per Card	\$21.00
Extra Duty Fire Department Personnel	Per Hour, Per Person	\$65.00
Extra Duty Fire Dept Ladder Truck	Per Hour, Per Truck	\$220.55
Extra Duty Fire Dept Engine	Per Hour, Per Truck	\$87.14
Blue Sign Program (Address Markers)		
Sign with Numbers only	Each	\$17.00
Sign on 2"x 4" Post	Each	\$20.00
Sign on 2"x 4" Post (INSTALLED)	Each	\$25.00
Sign on 4"x 4" Post	Each	\$26.00
Sign on 4"x 4" Post (INSTALLED)	Each	\$30.00
Police Permits		
Precious Metal Permit	Per Permit, As Allowed by State Law	\$55.00
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 Result of 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
Sprinkler Plan Review (New Systems)		
Less than 20 heads	Each Plan	\$53.00
21-50 heads	Each Plan	\$79.00
101 – 200 heads	Each Plan	\$105.00
Over 200 heads	Each Plan	\$210.00
Each Additional 100 heads or fraction thereof	Per 100 Heads	\$50.00 (\$500.00 Max)
* Same fees for renovated or remodeled systems		
Kitchen Hood Extinguishing System Plan Review		
System Plan	Per Plan	\$79.00
Construction Plan Review *		
Commercial (New)	Per 1,000 sq. ft.	\$25.00 (\$500.00 Max)
Commercial Alterations	Per 2,500 sq. ft.	\$50.00 (\$200.00 Max)
Residential (Multi-Family)	Per 1,000 sq. ft.	\$25.00 (\$500.00 Max)
* Fees only applicable when Building Official Review is not required.		
Fire Alarm Systems Plan Review		
< 20 devices	Each plan	\$26.00
21 – 50 devices	Each plan	\$53.00
51 – 75 devices	Each plan	\$79.00
76 – 100 devices	Each plan	\$105.00
> 100 devices	Each plan	\$105.00
	Each Device above 100	\$25.00 (\$300.00 Max)
Other plans not specifically listed	Each plan	\$79.00
New Sprinkler System Permit Fees		
1 – 10 heads	Each permit	\$116.00
11 – 25 heads	Each permit	\$173.00
26 – 200 heads	Each permit	\$231.00
> 200	Each permit	\$231.00
	Each head > 200	\$0.53
		(\$2,000.00 Max)
Sprinkler Modification Permit Fees		
2 -20 heads	Each permit	\$37.00

21 – 100 heads	Each permit	\$79.00
101 – 200 heads	Each permit	\$158.00
> 200 heads	Each permit	\$158.00
	Each head > 200	\$0.26
		(\$2,000.00 Max)
*Permit not required when modifying less than 2		
New Alarm System Permit Fees		
1 – 10 devices	Each permit	\$105.00
11 – 25 devices	Each permit	\$173.00
26 – 200 devices	Each permit	\$231.00
> 200 devices	Each permit	\$231.00
	Each device above 200	\$0.53
		(\$1,000.00 Max)
Fire Alarm System Remodel Permit Fees		
1 – 5 devices	Each permit	\$37.00
6 – 25 devices	Each permit	\$79.00
26 – 100 devices	Each permit	\$158.00
101 – 200 devices	Each permit	\$231.00
> 200 devices	Each permit	\$231.00
	Each device > 200	\$0.53
		(\$1,000.00 Max)
Clean Agent Extinguishing System Permit Fees		
1 – 50 heads	Each Permit	\$158.00
> 500 heads	Each Permit	\$158.00
	Each head above 50	\$0.53
		(\$2,000.00 Max)
Misc. Fire Permits and Fees		
Dry and Wet Chemical Systems	Each Permit	\$79.00
Standpipe Systems	Each Permit	\$79.00
Radio Repeaters (BDA's)	Each Permit	\$158.00
Carbon Dioxide Tanks (> 100 lbs)	Each Permit	\$79.00
Re- Inspection (New Construction, Remodel, No Show/Missed appointments)	Each Permit (Per Building)	\$53.00
*All other permits per IFC Section 105	Each Permit	\$79.00
Hazardous Material Fee	Each Occurrence	Actual Charges
Fire Marshall Fees		
Fire Pump Test	Per Test	\$166.00
Standpipe Flow Test	Per Test	\$110.00
(additional test at same location)	Per Test	
Spray Paint Booth	Per Inspection	\$221.00
Kitchen Hood Extinguishing System Test	Per Test	\$166.00
Occupancy Card Request	Per Card	\$34.00
Duplicate Occupancy Card	Per Card	\$12.00
Property or Insurance Request	Each Request	\$17.00
Special Duty Rate for Fire Marshal	Per Hour	\$65.00

STATE OF SOUTH CAROLINA)	ORDINANCE 2026-04
COUNTY OF LEXINGTON)	To Adopt an Annual Budget, Levy a
CITY OF CAYCE)	Property Tax, and Provide Revenue
)	for the City of Cayce for the Fiscal
)	Year Ending June 30, 2027, and To
)	Adopt and Establish Certain New
)	Fees and Charges with Amount

WHEREAS, State law requires that the Council adopt by ordinance an annual municipal budget and also requires that the Council act by ordinance to levy taxes; and

WHEREAS, the Council wishes to comply with these requirements of State law and believes it is in the interest of the City to adopt the attached Budget and levy a property tax as provided herein; and

WHEREAS, the Council, in order to balance the annual municipal budget as adopted, is required to adjust the millage rate by 4.97 mills, which the Council finds to comply with the millage rate limitations in S.C. Code section 6-1-320(A); and

WHEREAS, as a part of this Ordinance, and as a part of the projected revenue for this Budget, the Council also wishes to adopt and establish certain new fees and charges amounts for City services, along with new amounts for existing fees, all of which were duly noticed to the public as required by S. C. Code section 6-1-330(A),

NOW, THEREFORE, BE IT ORDERED AND ORDAINED by the Mayor and Council of the City of Cayce, in Council, duly assembled, as follows:

Section 1. That a property tax, to cover the period from the first day of July 2026, to the thirtieth day of June 2027, both inclusive, for the sums and in the manner hereinafter mentioned, at a rate of 67.07 mills on the value of all real estate and personal property of every description owned and used in the Lexington County portion of the City of Cayce, and at a rate of 67.07 mills on the value of all real estate and personal property of every description owned and used in the Richland County portion of the City of Cayce, except such property in either County as is exempt from taxation under the Constitution and laws of the State of South Carolina, is and shall be levied, collected and paid into the Treasury of the County in which the property is situated, for credit to the City of Cayce and for the use and service of the City, including for corporate purposes, for permanent improvements, for the payment of current expenses, and for the payment of interest on and retiring of outstanding bonds of the City. Such tax is levied on such property as is assessed for taxation for County and State purposes.

Section 2. That the Budget attached hereto, the property tax, and the estimated revenue for the payment of the Budget as provided in the Budget are hereby adopted,

and the attachment to the original of this Ordinance is hereby incorporated and made a part hereof as fully as if stated word for word herein.

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. As a part of the revenue portions of this Budget, the Council hereby establishes and adopts certain new fees and charges, as identified and set out as proposed fees and charges in the attached exhibits to this Ordinance. The attached Master Fee and Charges Schedule, including any new fees and charges amounts, is hereby incorporated into, and adopted as a part of this Ordinance. All fee and charges amounts set out therein or adopted shall continue in effect from year to year until revised or modified by subsequent Council action.

Section 6. 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 _____, 2026.

DONE IN MEETING DULY ASSEMBLED, this _____ day of May 2026.

Elise Partin, Mayor

ATTEST:

Kristen Hall, Municipal Clerk

First Reading: _____

Public Hearing held: _____

Second and Final Reading: _____

Approved as to form: _____

James Smith, City Attorney

CITY OF CAYCE



City Council

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1101 Legislative

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Legislative	SALARIES & WAGES	\$ 79,500.00	\$ 3,284.00	\$ 82,784.00
Legislative	PRINTING & OFFICE SUPPLIES	\$ 2,600.00	\$ -	\$ 2,600.00
Legislative	POSTAGE EXPENSE	\$ 250.00	\$ -	\$ 250.00
Legislative	DUES & MEMBERSHIPS	\$ 4,200.00	\$ -	\$ 4,200.00
Legislative	TRAVEL EXPENSE	\$ 13,000.00	\$ -	\$ 13,000.00
Legislative	ADVERTISING/EMPLOYMENT EXPENSE	\$ 2,000.00	\$ -	\$ 2,000.00
Legislative	EMPLOYEE TRAINING	\$ 4,000.00	\$ -	\$ 4,000.00
Legislative	EMPLOYEE APPRECIATION/AWARDS EXPENSE	\$ 7,500.00	\$ -	\$ 7,500.00
Legislative	CITY ELECTION EXPENSE	\$ 18,000.00	\$ (18,000.00)	\$ -
Legislative	CITY HOSTED EVENTS/SPECIAL MEETINGS	\$ 1,000.00	\$ -	\$ 1,000.00
Legislative	OTHER OPERATING EXPENSE	\$ 500.00	\$ -	\$ 500.00
Legislative	FRINGE BENEFITS	\$ 23,005	\$ 821	\$ 23,826
Legislative Total		\$ 155,555	\$ (13,895)	\$ 141,660

CITY OF CAYCE



City Administration

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1110 City Administration

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
City Administration	SALARIES & WAGES	\$ 875,030	\$ 31,852	\$ 906,882
City Administration	PRINTING & OFFICE SUPPLIES	\$ 10,000.00	\$ -	\$ 10,000.00
City Administration	POSTAGE EXPENSE	\$ 2,000.00	\$ -	\$ 2,000.00
City Administration	PUBLICATIONS	\$ 600.00	\$ -	\$ 600.00
City Administration	DUES & MEMBERSHIPS	\$ 8,500.00	\$ -	\$ 8,500.00
City Administration	TRAVEL EXPENSE	\$ 14,000.00	\$ -	\$ 14,000.00
City Administration	AUTO OPERATING EXPENSE	\$ 1,700.00	\$ -	\$ 1,700.00
City Administration	TELEPHONE EXPENSE	\$ 8,200.00	\$ -	\$ 8,200.00
City Administration	SERVICE CONTRACTS	\$ 4,420.00	\$ 150.00	\$ 4,570.00
City Administration	SAFETY PROGRAM & SUPPLIES	\$ 750.00	\$ -	\$ 750.00
City Administration	PROFESSIONAL SERVICES - HR	\$ 5,100.00	\$ -	\$ 5,100.00
City Administration	ADVERTISING/EMPLOYMENT EXPENSE	\$ 2,400.00	\$ -	\$ 2,400.00

Fiscal Year 2026-2027 Recommended General Fund Budget – First Reading

City Administration	VEHICLE INSURANCE	\$ 4,000.00	\$ -	\$ 4,000.00
City Administration	EMPLOYEE APPRECIATION EXPENSE	\$ 27,500.00	\$ -	\$ 27,500.00
City Administration	EMPLOYEE TRAINING	\$ 7,000.00	\$ -	\$ 7,000.00
City Administration	OTHER OPERATING EXPENSE	\$ 3,200.00	\$ -	\$ 3,200.00
City Administration	FRINGE BENEFITS	\$ 325,210	\$ (7,927)	\$ 317,283
City Administration	GENERAL INSURANCE	\$ 10,000	\$ -	\$ 10,000
City Administration Total		\$ 1,309,610	\$ 24,075	\$ 1,333,685

CITY OF CAYCE



Court

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1121 Court

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Court	SALARIES & WAGES	\$ 170,973	\$ 3,139	\$ 174,112
Court	JUROR FEES COMPENSATION	\$ 2,000.00	\$ -	\$ 2,000.00
Court	PRINTING & OFFICE SUPPLIES	\$ 3,000.00	\$ -	\$ 3,000.00
Court	POSTAGE EXPENSE	\$ 5,000.00	\$ -	\$ 5,000.00
Court	DUES & MEMBERSHIPS	\$ 845.00	\$ 25.00	\$ 870.00
Court	TRAVEL EXPENSE	\$ 5,000.00	\$ -	\$ 5,000.00
Court	TELEPHONE EXPENSE	\$ 2,540.00	\$ -	\$ 2,540.00
Court	SERVICE CONTRACTS	\$ 13,050.00	\$ (250.00)	\$ 12,800.00
Court	EMPLOYEE TRAINING	\$ 1,800.00	\$ -	\$ 1,800.00
Court	PROFESSIONAL SERVICES-AUDIT/LEGAL	\$ 5,000.00	\$ -	\$ 5,000.00
Court	SPECIAL CONTRACTS & SUPPLIES	\$ 15,500.00	\$ -	\$ 15,500.00
Court	MISCELLANEOUS DEPT EXPENSES	\$ 2,000.00	\$ -	\$ 2,000.00
Court	FRINGE BENEFITS	\$ 64,878	\$ 2,073	\$ 66,951
Court	GENERAL INSURANCE	\$ 2,360	\$ -	\$ 2,360
Court Total		\$ 293,946	\$ 4,987	\$ 298,933

CITY OF CAYCE



Legal

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1140 Legal

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Legal	PROFESSIONAL SERVICES-AUDIT/LEGAL	\$ 120,000.00	\$ -	\$ 120,000.00
Legal	PROFESSIONAL SERVICES CONTRACTS	\$ 28,000.00	\$ -	\$ 28,000.00
Legal	PROFESSIONAL SERVICES	\$ 16,000.00	\$ -	\$ 16,000.00
Legal	CITY CODE CODIFICATION	\$ 2,500.00	\$ -	\$ 2,500.00
Legal Total		\$ 166,500.00	\$ -	\$ 166,500.00

CITY OF CAYCE



Information Technology

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1150 Information Technology

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Information Technology	SALARIES & WAGES	\$ 239,814	\$ 10,663	\$ 250,477
Information Technology	PRINTING & OFFICE SUPPLIES	\$ 1,500.00	\$ -	\$ 1,500.00
Information Technology	DUES & MEMBERSHIPS	\$ 1,300.00	\$ -	\$ 1,300.00
Information Technology	TRAVEL EXPENSE	\$ 2,750.00	\$ -	\$ 2,750.00
Information Technology	AUTO OPERATING EXPENSE	\$ 2,000.00	\$ -	\$ 2,000.00
Information Technology	TELEPHONE EXPENSE	\$ 2,900.00	\$ -	\$ 2,900.00
Information Technology	SERVICE CONTRACTS	\$ 44,300.00	\$ 20,700.00	\$ 65,000.00
Information Technology	EQUIPMENT REPAIRS	\$ 3,000.00	\$ -	\$ 3,000.00
Information Technology	SOFTWARE/LICENSES EXPENSE	\$ 95,500.00	\$ (7,750.00)	\$ 87,750.00
Information Technology	EMPLOYEE TRAINING	\$ 7,500.00	\$ -	\$ 7,500.00
Information Technology	PROFESSIONAL SERVICES CONTRACTS	\$ 7,500.00	\$ -	\$ 7,500.00
Information Technology	PROFESSIONAL SERVICES	\$ 3,600.00	\$ -	\$ 3,600.00
Information Technology	OTHER OPERATING EXPENSE	\$ 1,000.00	\$ -	\$ 1,000.00
Information Technology	FRINGE BENEFITS	\$ 108,626.00	\$ (3,473.00)	\$ 105,153.00

Fiscal Year 2026-2027 Recommended General Fund Budget – First Reading

Information Technology	GENERAL INSURANCE	\$ 3,300.00	\$ -	\$ 3,300.00
Information Technology Total		\$ 524,590.00	\$ 20,140.00	\$ 544,730.00

CITY OF CAYCE



Community Relations

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1170 Community Relations

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Community Relations	CENTRAL MIDLANDS COUNCIL OF GOVT DUES	\$ 12,000.00	\$ -	\$ 12,000.00
Community Relations	MUNICIPAL ASSOCIATION OF SC DUES	\$ 5,500.00	\$ -	\$ 5,500.00
Community Relations	LEXINGTON COUNTY MUN ASSOC DUES	\$ -	\$ -	\$ -
Community Relations	CONSULTANT FOR PUBLIC RELATIONS	\$ 39,000.00	\$ -	\$ 39,000.00
Community Relations	RIVER ALLIANCE DUES	\$ 15,000.00	\$ -	\$ 15,000.00
Community Relations	CMRTA CONTRIBUTION	\$ 38,000.00	\$ -	\$ 38,000.00
Community Relations	COMMUNITY PROGRAMS	\$ 25,500.00	\$ (1,500.00)	\$ 24,000.00
Community Relations	CAYCE DROP-IN	\$ 12,000.00	\$ -	\$ 12,000.00
Community Relations	CITY NEWSLETTER EXPENSE	\$ 17,000.00	\$ -	\$ 17,000.00
Community Relations Total		\$ 164,000.00	\$ 1,500.00)	\$ 162,500.00

CITY OF CAYCE



Finance & Accounting

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1181 Finance & Accounting

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Finance & Accounting	SALARIES & WAGES	\$ 269,027	\$ 10,761	\$ 277,470
Finance & Accounting	PRINTING & OFFICE SUPPLIES	\$ 4,311.00	\$ -	\$ 4,311.00
Finance & Accounting	POSTAGE EXPENSE	\$ 2,600.00	\$ 100.00	\$ 2,700.00
Finance & Accounting	DUES & MEMBERSHIPS	\$ 590.00	\$ (10.00)	\$ 580.00
Finance & Accounting	TRAVEL EXPENSE	\$ 2,175.00	\$ -	\$ 2,175.00
Finance & Accounting	AUTO OPERATING EXPENSE	\$ -	\$ 200.00	\$ 200.00
Finance & Accounting	TELEPHONE EXPENSE	\$ 2,400.00	\$ -	\$ 2,400.00
Finance & Accounting	SERVICE CONTRACTS	\$ 54,960.00	\$ 18,680.00	\$ 73,640.00
Finance & Accounting	VEHICLE INSURANCE	\$ -	\$ 1,200.00	\$ 1,200.00
Finance & Accounting	EMPLOYEE TRAINING	\$ 2,300.00	\$ (450.00)	\$ 1,850.00
Finance & Accounting	PROFESSIONAL SERVICES-AUDIT/LEGAL	\$ 28,500.00	\$ -	\$ 28,500.00
Finance & Accounting	OTHER OPERATING EXPENSE	\$ 650.00	\$ -	\$ 650.00
Finance & Accounting	FRINGE BENEFITS	\$ 114,782.00	\$ 8,622.00	\$ 123,404.00

Fiscal Year 2026-2027 Recommended General Fund Budget – First Reading

Finance & Accounting	GENERAL INSURANCE	\$ 3,500.00	\$ 500.00	\$ 4,000.00
Finance & Accounting Total		\$ 485,795.00	\$ 39,603.08	\$ 523,080.00

CITY OF CAYCE



Tax Collection

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1183 Tax Collection

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Tax Collection	PROFESSIONAL SERVICES-AUDIT/LEGAL	\$ 23,000.00	\$ -	\$ 23,000.00
Tax Collection Total		\$ 23,000.00	\$ -	\$ 23,000.00

CITY OF CAYCE



Public Buildings

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1190 Public Buildings

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Public Buildings	SALARIES & WAGES	\$ 50,478.00	\$ 7,928.00	\$ 58,406.00
Public Buildings	AUTO OPERATING EXPENSE	\$ 100.00	\$ -	\$ 100.00
Public Buildings	ELECTRIC & GAS EXPENSE	\$ 23,000.00	\$ -	\$ 23,000.00
Public Buildings	TELEPHONE EXPENSE	\$ 550.00	\$ -	\$ 550.00
Public Buildings	SERVICE CONTRACTS	\$ 6,950.00	\$ -	\$ 6,950.00
Public Buildings	EQUIPMENT REPAIRS	\$ 2,500.00	\$ -	\$ 2,500.00
Public Buildings	BUILDING REPAIRS	\$ 3,000.00	\$ -	\$ 3,000.00
Public Buildings	PAINT SUPPLIES	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00
Public Buildings	ELECTRIC/LIGHT SUPPLIES	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00
Public Buildings	UNIFORM EXPENSE	\$ 500.00	\$ -	\$ 500.00
Public Buildings	JANITORIAL SUPPLIES	\$ 5,000.00	\$ 2,500.00	\$ 7,500.00
Public Buildings	VEHICLE INSURANCE	\$ 1,000.00	\$ -	\$ 1,000.00
Public Buildings	OTHER OPERATING EXPENSE	\$ 2,000.00	\$ -	\$ 2,000.00
Public Buildings	FRINGE BENEFITS	\$ 24,295.00	\$ 2,687.00	\$ 26,982.00

Fiscal Year 2026-2027 Recommended General Fund Budget – First Reading

Public Buildings	GENERAL INSURANCE	\$ 1,500.00	\$ -	\$ 1,500.00
Public Buildings Total		\$ 122,873.00	\$ 16,115.00	\$ 138,988.00

CITY OF CAYCE



Police Administration

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1210 Police Administration

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Police Administration	SALARIES & WAGES	\$ 778,441.00	\$ 81,154.00	\$ 859,595.00
Police Administration	SPECIAL DUTY	\$ 4,000.00	\$ -	\$ 4,000.00
Police Administration	PRINTING & OFFICE SUPPLIES	\$ 10,000.00	\$ 2,000.00	\$ 12,000.00
Police Administration	POSTAGE EXPENSE	\$ 1,000.00	\$ -	\$ 1,000.00
Police Administration	DUES & MEMBERSHIPS	\$ 5,461.00	\$ 94.00	\$ 5,555.00
Police Administration	TRAVEL EXPENSE	\$ 7,000.00	\$ -	\$ 7,000.00
Police Administration	AUTO OPERATING EXPENSE	\$ 12,000.00	\$ -	\$ 12,000.00
Police Administration	ELECTRIC & GAS EXPENSE	\$ 35,000.00	\$ 13,000.00	\$ 48,000.00
Police Administration	TELEPHONE EXPENSE	\$ 126,300.00	\$ (64,000.00)	\$ 62,300.00
Police Administration	SERVICE CONTRACTS	\$ 50,775.00	\$ 1,305.00	\$ 52,080.00
Police Administration	BUILDING REPAIRS	\$ 1,000.00	\$ -	\$ 1,000.00
Police Administration	UNIFORM EXPENSE	\$ 3,400.00	\$ -	\$ 3,400.00
Police Administration	JANITORIAL SUPPLIES	\$ 500.00	\$ 500.00	\$ 1,000.00
Police Administration	MEDICAL & PHYSICAL EXPENSES	\$ 8,000.00	\$ -	\$ 8,000.00

Fiscal Year 2026-2027 Recommended General Fund Budget – First Reading

Police Administration	ADVERTISING/EMPLOYMENT EXPENSE	\$ 2,000.00	\$ -	\$ 2,000.00
Police Administration	VEHICLE INSURANCE	\$ 5,500.00	\$ -	\$ 5,500.00
Police Administration	EMPLOYEE TRAINING	\$ 4,235.00	\$ 5,030.00	\$ 9,265.00
Police Administration	SPECIAL CONTRACTS & SUPPLIES	\$ 5,500.00	\$ 5,500.00	\$ 11,000.00
Police Administration	MISCELLANEOUS DEPT EXPENSES	\$ 11,000.00	\$ -	\$ 11,000.00
Police Administration	EXPLORER SCOUTS EXPENSE	\$ 3,000.00		\$ 5,000.00
Police Administration	OTHER OPERATING EXPENSE	\$ 5,000.00		\$ 5,000.00
Police Administration	EQUIPMENT NON-CAPITAL	\$ 2,000.00	\$ -	\$ 2,000.00
Police Administration	SUBSTATION ANNEX LEASE EXPENSE	\$ 6,000.00	\$ -	\$ 6,000.00
Police Administration	FRINGE BENEFITS	\$ 353,453.00	\$ 44,082.00	\$ 397,535.00
Police Administration	GENERAL INSURANCE	\$ 25,000	-	\$ 25,000
Police Administration Total		\$ 1,465,565	\$ 88,665	\$ 1,556,230

CITY OF CAYCE



Police Investigations

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1211 Police Investigations

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Police Investigations	SALARIES & WAGES	\$ 597,300.00	\$ 77,620.00	\$ 674,920.00
Police Investigations	OVERTIME	\$ 20,000.00	\$ (20,000.00)	\$ -
Police Investigations	SPECIAL DUTY	\$ 5,000.00	\$ -	\$ 5,000.00
Police Investigations	PRINTING & OFFICE SUPPLIES	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00
Police Investigations	POSTAGE EXPENSE	\$ 250.00	\$ (150.00)	\$ 100.00
Police Investigations	DUES & MEMBERSHIPS	\$ 930.00	\$ (930.00)	\$ -
Police Investigations	TRAVEL EXPENSE	\$ 7,000.00	\$ (3,500.00)	\$ 3,500.00
Police Investigations	AUTO OPERATING EXPENSE	\$ 20,000.00	\$ -	\$ 20,000.00
Police Investigations	SERVICE CONTRACTS	\$ 64,315.00	\$ (23,756.00)	\$ 40,559.00
Police Investigations	EQUIPMENT REPAIRS	\$ 500.00	\$ -	\$ 500.00
Police Investigations	UNIFORM EXPENSE	\$ 6,200.00	\$ 300.00	\$ 6,500.00
Police Investigations	VEHICLE INSURANCE	\$ 12,500.00	\$ -	\$ 12,500.00
Police Investigations	EMPLOYEE TRAINING	\$ 6,620.00	\$ 335.00	\$ 6,955.00
Police Investigations	SPECIAL CONTRACTS & SUPPLIES	\$ 7,000.00	\$ (1,000.00)	\$ 6,000.00

Fiscal Year 2026-2027 Recommended General Fund Budget – First Reading

Police Investigations	OTHER OPERATING EXPENSE	\$ 1,000.00	\$ -	\$ 1,000.00
Police Investigations	EQUIPMENT NON-CAPITAL	\$ 3,000.00	\$ -	\$ 3,000.00
Police Investigations	FRINGE BENEFITS	\$ 313,463.00	\$ 53,676.00	\$ 367,139.00
Police Investigations	GENERAL INSURANCE	\$ 30,000.00	\$ -	\$ 30,000.00
Police Investigations Total		\$ 1,097,078	\$ 83,595	\$ 1,180,673

CITY OF CAYCE



Police Patrol

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1212 Police Patrol

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Police Patrol	SALARIES & WAGES	\$ 1,742,597	\$ 188,356	\$ 1,930,953
Police Patrol	OVERTIME	\$ 160,000.00	\$ (160,000.00)	\$ -
Police Patrol	SPECIAL DUTY	\$ 80,000.00	\$ -	\$ 80,000.00
Police Patrol	DUES & MEMBERSHIPS	\$ 1,095.00	\$ (885.00)	\$ 210.00
Police Patrol	TRAVEL EXPENSE	\$ 8,000.00	\$ 2,000.00	\$ 10,000.00
Police Patrol	SCMIT/MASC/DOJ GRANT EXPENSES	\$ 20,000.00	\$ -	\$ 20,000.00
Police Patrol	AUTO OPERATING EXPENSE	\$ 190,000.00	\$ -	\$ 190,000.00
Police Patrol	TELEPHONE EXPENSE	\$ 500.00	\$ 63,500.00	\$ 64,000.00
Police Patrol	SERVICE CONTRACTS	\$ 413,483.00	\$ (8,780.00)	\$ 404,703.00
Police Patrol	EQUIPMENT REPAIRS	\$ 3,500.00	\$ -	\$ 3,500.00
Police Patrol	BUILDING REPAIRS	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00
Police Patrol	SLED NCIC EQUIPMENT EXPENSE	\$ 675.00	\$ 1,905.00	\$ 2,580.00
Police Patrol	HAND TOOLS & SUPPLIES	\$ 500.00	\$ -	\$ 500.00
Police Patrol	RADIO SUPPLIES	\$ -	\$ 3,600.00	\$ 3,600.00

Fiscal Year 2026-2027 Recommended General Fund Budget – First Reading

Police Patrol	SAFETY PROGRAM & SUPPLIES	\$ 3,000.00	\$ -	\$ 3,000.00
Police Patrol	UNIFORM EXPENSE	\$ 42,000.00	\$ 12,000.00	\$ 54,000.00
Police Patrol	JAIL DETENTION EXPENSE	\$ 7,500.00	\$ -	\$ 7,500.00
Police Patrol	VEHICLE INSURANCE	\$ 55,000.00	\$ -	\$ 55,000.00
Police Patrol	EMPLOYEE TRAINING	\$ 37,000.00	\$ (4,861.00)	\$ 32,139.00
Police Patrol	VICTIM'S ADVOCATE EXPENSE	\$ 75,000.00	\$ 8,000.00	\$ 83,000.00
Police Patrol	SPECIAL RESPONSE TEAM	\$ -		\$ 16,400.00
Police Patrol	DEPT OF JUVENILE JUSTICE EXPENSE	\$ 20,000.00	\$ 10,000.00	\$ 30,000.00
Police Patrol	SPECIAL CONTRACTS & SUPPLIES	\$ 7,400.00	\$ 7,600.00	\$ 15,000.00
Police Patrol	OTHER OPERATING EXPENSE	\$ 24,000.00	\$ (14,000.00)	\$ 10,000.00
Police Patrol	EQUIPMENT NON-CAPITAL	\$ 7,850.00	\$ (2,570.00)	\$ 5,280.00
Police Patrol	FRINGE BENEFITS	\$ 880,015.00	\$ 117,431.00	\$ 997,446.00
Police Patrol	GENERAL INSURANCE	\$ 122,000.00	\$ -	\$ 122,000.00
Police Patrol Total		\$ 3,903,115	\$ 224,296	\$ 4,143,811

CITY OF CAYCE



Fire Department

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1213 Fire Department

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Fire Department	SALARIES & WAGES	\$ 1,233,086	\$ 91,567	\$ 1,324,653
Fire Department	OVERTIME	\$ 126,570.00	\$ 123,926.00	\$ 250,496.00
Fire Department	SPECIAL DUTY	\$ 10,000.00	\$ 5,000.00	\$ 15,000.00
Fire Department	FIRE RESPONSE OT EXP	\$ 15,000.00	\$ -	\$ 15,000.00
Fire Department	PRINTING & OFFICE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,000.00
Fire Department	POSTAGE EXPENSE	\$ 100.00	\$ -	\$ 100.00
Fire Department	DUES & MEMBERSHIPS	\$ 2,000.00	\$ -	\$ 2,000.00
Fire Department	TRAVEL EXPENSE	\$ 5,000.00	\$ -	\$ 5,000.00
Fire Department	SCMIT/MASC/DOJ GRANT EXPENSES	\$ 8,000.00	\$ -	\$ 8,000.00
Fire Department	AUTO OPERATING EXPENSE	\$ 65,000.00	\$ 1,000.00	\$ 66,000.00
Fire Department	FIRE GRANT EXPENSE	\$ 13,500.00	\$ 1,200.00	\$ 14,700.00
Fire Department	TELEPHONE EXPENSE	\$ 5,000.00	\$ -	\$ 5,000.00
Fire Department	SERVICE CONTRACTS	\$ 39,900.00	\$ 5,350.00	\$ 45,250.00
Fire Department	EQUIPMENT REPAIRS	\$ 3,500.00	\$ -	\$ 3,500.00

Fiscal Year 2026-2027 Recommended General Fund Budget – First Reading

Fire Department	BUILDING REPAIRS	\$ 5,000.00	\$ -	\$ 5,000.00
Fire Department	HAND TOOLS & SUPPLIES	\$ 3,500.00	\$ -	\$ 3,500.00
Fire Department	RADIO SUPPLIES	\$ 1,000.00	\$ -	\$ 1,000.00
Fire Department	SAFETY PROGRAM & SUPPLIES	\$ 8,000.00	\$ 2,000.00	\$ 10,000.00
Fire Department	UNIFORM EXPENSE	\$ 15,000.00	\$ -	\$ 15,000.00
Fire Department	JANITORIAL SUPPLIES	\$ 800.00	\$ 200.00	\$ 1,000.00
Fire Department	MEDICAL & PHYSICAL EXPENSES	\$ 8,000.00	\$ (1,000.00)	\$ 7,000.00
Fire Department	SCBA/FOAM & FIRE EXTINGUISHER EXP	\$ 4,500.00	\$ -	\$ 4,500.00
Fire Department	VEHICLE INSURANCE	\$ 15,000.00	\$ 10,000.00	\$ 25,000.00
Fire Department	EMPLOYEE TRAINING	\$ 12,000.00	\$ -	\$ 12,000.00
Fire Department	SPECIAL CONTRACTS & SUPPLIES	\$ 4,500.00	\$ -	\$ 4,500.00
Fire Department	EQUIPMENT NON-CAPITAL	\$ 4,000.00	\$ -	\$ 4,000.00
Fire Department	FRINGE BENEFITS	\$ 726,931.00	\$ 73,652.00	\$ 800,583.00
Fire Department	GENERAL INSURANCE	\$ 40,000.00	\$ -	\$ 40,000.00
Fire Department Total		\$ 2,375,887	\$ 312,895	\$ 2,688,782

CITY OF CAYCE



Police Parks

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1215 Police Parks

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Police Parks	SALARIES & WAGES	\$ 231,985	\$ 9,279	\$ 241,264
Police Parks	OVERTIME	\$ 15,000.00	\$ (15,000.00)	\$ -
Police Parks	SPECIAL DUTY	\$ 3,000.00	\$ -	\$ 3,000.00
Police Parks	PRINTING & OFFICE SUPPLIES	\$ 200.00	\$ -	\$ 200.00
Police Parks	DUES & MEMBERSHIPS	\$ 180.00	\$ (180.00)	\$ -
Police Parks	TRAVEL EXPENSE	\$ 200.00	\$ -	\$ 200.00
Police Parks	AUTO OPERATING EXPENSE	\$ 6,000.00	\$ 4,000.00	\$ 10,000.00
Police Parks	SERVICE CONTRACTS	\$ 400.00	\$ 65,120.00	\$ 65,520.00
Police Parks	EQUIPMENT REPAIRS	\$ 1,500.00	\$ -	\$ 1,500.00
Police Parks	BUILDING REPAIRS	\$ 800.00	\$ -	\$ 800.00
Police Parks	UNIFORM EXPENSE	\$ 1,800.00	\$ -	\$ 1,800.00
Police Parks	JANITORIAL SUPPLIES	\$ 250.00	\$ -	\$ 250.00
Police Parks	VEHICLE INSURANCE	\$ 2,800.00	\$ -	\$ 2,800.00
Police Parks	EMPLOYEE TRAINING	\$ 500.00	\$ -	\$ 500.00

Fiscal Year 2026-2027 Recommended General Fund Budget – First Reading

Police Parks	SPECIAL CONTRACTS & SUPPLIES	\$ 1,500.00	\$ -	\$ 1,500.00
Police Parks	EQUIPMENT NON-CAPITAL	\$ 3,000.00	\$ -	\$ 3,000.00
Police Parks	FRINGE BENEFITS	\$ 108,047.00	\$ 11,828.00	\$ 119,875.00
Police Parks	GENERAL INSURANCE	\$ 19,000.00	\$ -	\$ 19,000.00
Police Parks Total		\$ 396,162	\$ 75,047	\$ 471,209

CITY OF CAYCE



Police Dispatch

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1216 Police Dispatch

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Police Dispatch	SALARIES & WAGES	\$ 273,511	\$ 11,431	\$ 284,942
Police Dispatch	OVERTIME	\$ 28,000.00	\$ (28,000.00)	\$ -
Police Dispatch	PRINTING & OFFICE SUPPLIES	\$ 2,750.00	\$ -	\$ 2,750.00
Police Dispatch	POSTAGE EXPENSE	\$ 50.00	\$ 100.00	\$ 150.00
Police Dispatch	DUES & MEMBERSHIPS	\$ 391.00	\$ -	\$ 391.00
Police Dispatch	TRAVEL EXPENSE	\$ 500.00	\$ 920.00	\$ 1,420.00
Police Dispatch	TELEPHONE EXPENSE	\$ 37,600.00	\$ -	\$ 37,600.00
Police Dispatch	SERVICE CONTRACTS	\$ 7,900.00	\$ -	\$ 7,900.00
Police Dispatch	EQUIPMENT REPAIRS	\$ 3,500.00	\$ -	\$ 3,500.00
Police Dispatch	RADIO SUPPLIES	\$ 600.00	\$ -	\$ 600.00
Police Dispatch	UNIFORM EXPENSE	\$ 1,200.00	\$ 300.00	\$ 1,500.00
Police Dispatch	EMPLOYEE TRAINING	\$ 1,650.00	\$ -	\$ 1,650.00
Police Dispatch	PROFESSIONAL SERVICES CONTRACTS	\$ 16,000.00	\$ -	\$ 16,000.00
Police Dispatch	SPECIAL CONTRACTS & SUPPLIES	\$ 1,000.00	\$ -	\$ 1,000.00

Fiscal Year 2026-2027 Recommended General Fund Budget – First Reading

Police Dispatch	EQUIPMENT NON-CAPITAL	\$ 2,000.00	\$ -	\$ 2,000.00
Police Dispatch	FRINGE BENEFITS	\$ 127,759.00	\$ 3,993.00	\$ 131,752.00
Police Dispatch	GENERAL INSURANCE	\$ 7,000.00	\$ -	\$ 7,000.00
Police Dispatch Total		\$ 511,411.00	\$ (11,256.00)	\$ 500,155.00

CITY OF CAYCE



Police School Resource Officers

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1217 School Resource Officers

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Police School Resource Officers	SALARIES & WAGES	\$ 488,085	\$ (98,646)	\$ 389,439
Police School Resource Officers	OVERTIME	\$ 20,000.00	\$ (20,000.00)	\$ -
Police School Resource Officers	SPECIAL DUTY	\$ 32,000.00	\$ -	\$ 32,000.00
Police School Resource Officers	PRINTING & OFFICE SUPPLIES	\$ 2,000.00	\$ -	\$ 2,000.00
Police School Resource Officers	DUES & MEMBERSHIPS	\$ 330.00	\$ (330.00)	\$ -
Police School Resource Officers	TRAVEL EXPENSE	\$ 13,000.00	\$ 850.00	\$ 13,850.00
Police School Resource Officers	AUTO OPERATING EXPENSE	\$ 4,000.00	\$ -	\$ 4,000.00
Police School Resource Officers	SERVICE CONTRACTS	\$ 1,100.00	\$ (1,100.00)	\$ -
Police School Resource Officers	EQUIPMENT REPAIRS	\$ 2,000.00	\$ -	\$ 2,000.00
Police School Resource Officers	SAFETY PROGRAM & SUPPLIES	\$ 500.00	\$ -	\$ 500.00
Police School Resource Officers	UNIFORM EXPENSE	\$ 5,600.00	\$ -	\$ 5,600.00
Police School Resource Officers	VEHICLE INSURANCE	\$ 5,000.00	\$ -	\$ 5,000.00
Police School Resource Officers	EMPLOYEE TRAINING	\$ 3,500.00	\$ 300.00	\$ 3,800.00
Police School Resource Officers	EQUIPMENT NON-CAPITAL	\$ 4,650.00	\$ (4,650.00)	\$ -

Fiscal Year 2026-2027 Recommended General Fund Budget – First Reading

Police School Resource Officers	FRINGE BENEFITS	\$ 246,044.00	\$ (56,156.00)	\$ 189,888.00
Police School Resource Officers	GENERAL INSURANCE	\$ 27,000.00	\$ -	\$ 27,000.00
Police School Resource Officers Total		\$ 854,809	(179,732)	\$ 675,077

CITY OF CAYCE



Street Lighting

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1325 Street Lighting

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Street Lighting	ELECTRIC & GAS EXPENSE	\$ 420,000.00	\$ 35,000.00	\$ 455,000.00
Street Lighting Total		\$ 420,000.00	\$ 35,000.00	\$ 455,000.00

CITY OF CAYCE



Sanitation

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1337 Sanitation

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Sanitation	SALARIES & WAGES	\$ 770,262	\$ 45,128	\$ 815,390
Sanitation	OVERTIME	\$ 500.00	\$ (500.00)	\$ -
Sanitation	PRINTING & OFFICE SUPPLIES	\$ 2,000.00	\$ 500.00	\$ 2,500.00
Sanitation	DUES & MEMBERSHIPS	\$ 600.00	\$ 50.00	\$ 650.00
Sanitation	TRAVEL EXPENSE	\$ 1,650.00	\$ 550.00	\$ 2,200.00
Sanitation	AUTO OPERATING EXPENSE	\$ 155,000.00	\$ -	\$ 155,000.00
Sanitation	TELEPHONE EXPENSE	\$ 8,000.00	\$ 2,248.00	\$ 10,248.00
Sanitation	SERVICE CONTRACTS	\$ 15,062.00	\$ 1,500.00	\$ 16,562.00
Sanitation	EQUIPMENT REPAIRS	\$ 10,000.00	\$ -	\$ 10,000.00
Sanitation	BUILDING REPAIRS	\$ 3,000.00		\$ 4,000.00
Sanitation	WASTE/SLUDGE DISPOSAL	\$ 30,000.00	\$ 2,000.00	\$ 32,000.00
Sanitation	HAND TOOLS & SUPPLIES	\$ 4,000.00	\$ 1,000.00	\$ 5,000.00
Sanitation	SAFETY PROGRAM & SUPPLIES	\$ 4,000.00		\$ 5,000.00
Sanitation	UNIFORM EXPENSE	\$ 15,500.00	\$ 1,000.00	\$ 16,500.00

Fiscal Year 2026-2027 Recommended General Fund Budget – First Reading

Sanitation	JANITORIAL SUPPLIES	\$ 500.00	\$ -	\$ 500.00
Sanitation	MEDICAL & PHYSICAL EXPENSES	\$ 1,200.00	\$ 1,000.00	\$ 2,200.00
Sanitation	VEHICLE INSURANCE	\$ 24,000.00	\$ 2,217.00	\$ 26,217.00
Sanitation	EMPLOYEE TRAINING	\$ 2,460.00	\$ 140.00	\$ 2,600.00
Sanitation	MISCELLANEOUS DEPT EXPENSES	\$ 4,471.00	\$ 529.00	\$ 5,000.00
Sanitation	SPECIAL SUPPLIES-RECYCLE BINS & LEAF BAG	\$ 4,302.00	\$ -	\$ 4,302.00
Sanitation	EQUIPMENT NON-CAPITAL	\$ 2,312.00	\$ 188.00	\$ 2,500.00
Sanitation	GRANT EXPENSE - ROLL CARTS	\$ 30,000.00	\$ -	\$ 30,000.00
Sanitation	FRINGE BENEFITS	\$ 407,572.00	\$ 20,107.00	\$ 427,679.00
Sanitation	GENERAL INSURANCE	\$ 22,000.00	\$ -	\$ 22,000.00
Sanitation Total		\$ 1,518,391	\$ 77,657	\$ 1,598,048

CITY OF CAYCE



Planning & Development

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1463 Planning & Development

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Planning & Development	SALARIES & WAGES	\$ 474,002	\$ 21,868	\$ 495,870
Planning & Development	PRINTING & OFFICE SUPPLIES	\$ 6,240.00	\$ 7,995.00	\$ 14,235.00
Planning & Development	POSTAGE EXPENSE	\$ 3,000.00	\$ -	\$ 3,000.00
Planning & Development	DUES & MEMBERSHIPS	\$ 2,495.00	\$ (110.00)	\$ 2,385.00
Planning & Development	TRAVEL EXPENSE	\$ 9,650.00	\$ (1,010.00)	\$ 8,640.00
Planning & Development	AUTO OPERATING EXPENSE	\$ 15,000.00	\$ 750.00	\$ 15,750.00
Planning & Development	TELEPHONE EXPENSE	\$ 8,500.00	\$ (600.00)	\$ 7,900.00
Planning & Development	SERVICE CONTRACTS	\$ 1,554.00	\$ 35,391.00	\$ 36,945.00
Planning & Development	BUILDING CODE ENFORCEMENT EXPENSE	\$ -	\$ 25,000.00	\$ 25,000.00
Planning & Development	UNIFORM EXPENSE	\$ 1,700.00	\$ 500.00	\$ 2,200.00
Planning & Development	ADVERTISING/EMPLOYMENT EXPENSE	\$ 700.00	\$ 800.00	\$ 1,500.00
Planning & Development	VEHICLE INSURANCE	\$ 5,400.00	\$ -	\$ 5,400.00
Planning & Development	PROFESSIONAL SERVICES-AUDIT/LEGAL	\$ -	\$ 31,300.00	\$ 31,300.00

Fiscal Year 2026-2027 Recommended General Fund Budget – First Reading

Planning & Development	PROFESSIONAL SERVICES	\$ 2,400.00	\$ 27,600.00	\$ 30,000.00
Planning & Development	SPECIAL CONTRACTS - COPIER	\$ 1,300.00	\$ 1,700.00	\$ 3,000.00
Planning & Development	MISCELLANEOUS DEPT EXPENSES	\$ 2,000.00	\$ -	\$ 2,000.00
Planning & Development	SPECIAL CONTRACTS-PUBLIC RELATIONS	\$ 1,000.00	\$ -	\$ 1,000.00
Planning & Development	FRINGE BENEFITS	\$ 208,809.00	\$ (12,095.00)	\$ 196,714.00
Planning & Development	GENERAL INSURANCE	\$ 8,600.00	\$ -	\$ 8,600.00
Planning & Development		\$ 761,020.00	\$ 143,989.00	\$ 905,009.00
Total				

CITY OF CAYCE



Museum

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1465 Museum

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Museum	SALARIES & WAGES	\$ 95,233	\$ 31,793	\$ 127,026
Museum	PRINTING & OFFICE SUPPLIES	\$ 2,000.00	\$ (560.00)	\$ 1,440.00
Museum	POSTAGE EXPENSE	\$ 250.00	\$ -	\$ 250.00
Museum	DUES & MEMBERSHIPS	\$ 193.00	\$ -	\$ 193.00
Museum	TRAVEL EXPENSE	\$ 350.00	\$ -	\$ 350.00
Museum	ELECTRIC & GAS EXPENSE	\$ 5,000.00	\$ -	\$ 5,000.00
Museum	TELEPHONE EXPENSE	\$ 1,000.00	\$ -	\$ 1,000.00
Museum	SERVICE CONTRACTS	\$ 6,415.00	\$ (855.00)	\$ 5,560.00
Museum	EQUIPMENT REPAIRS	\$ 650.00	\$ (150.00)	\$ 500.00
Museum	BUILDING REPAIRS	\$ 2,500.00	\$ -	\$ 2,500.00
Museum	EMPLOYEE TRAINING	\$ 150.00	\$ -	\$ 150.00
Museum	SPECIAL CONTRACTS & SUPPLIES	\$ 9,700.00	\$ 5,300.00	\$ 15,000.00
Museum	FRINGE BENEFITS	\$ 41,228.00	\$ 3,314.00	\$ 44,542.00

Fiscal Year 2026-2027 Recommended General Fund Budget – First Reading

Museum	GENERAL INSURANCE	\$ 4,400.00	\$ -	\$ 4,400.00
Museum Total		\$ 169,069.00	\$ 38,842.00	\$ 207,911.00

CITY OF CAYCE



City Events

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1490 City Events

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
City Events	CHRISTMAS IN CAYCE HOSPITALITY TAX	\$ 40,000.00	\$ -	\$ 40,000.00
City Events	SOIREE ON STATE EVENT	\$ 65,000.00	\$ -	\$ 65,000.00
City Events	CAYCE FALL FEST EXPENSES	\$ 35,000.00	\$ -	\$ 35,000.00
City Events	MUSEUM COLONIAL FAIR ACC TAX	\$ 1,000.00	\$ -	\$ 1,000.00
City Events	MUSEUM CHRISTMAS TRADITIONS ACCOMMODATIONS TAX	\$ 3,500.00	\$ 500.00	\$ 4,000.00
City Events	MUSEUM AA LEGENDS EVENT ACC TAX	\$ 1,000.00	\$ -	\$ 1,000.00
City Events	CAYCE COOL DOWN	\$ 3,000.00	\$ -	\$ 3,000.00
City Events Total		\$ 148,500.00	\$ 500.00	\$ 149,000.00

CITY OF CAYCE



Parks/Grounds Maintenance

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1720 Parks/Grounds Maintenance

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Parks/Grounds Maintenance	SALARIES & WAGES	\$ 597,578	\$ 26,689	\$ 624,267
Parks/Grounds Maintenance	OVERTIME	\$ 1,500.00	\$ (1,500.00)	\$ -
Parks/Grounds Maintenance	PRINTING & OFFICE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,000.00
Parks/Grounds Maintenance	DUES & MEMBERSHIPS	\$ 950.00	\$ 900.00	\$ 1,850.00
Parks/Grounds Maintenance	TRAVEL EXPENSE	\$ 1,750.00	\$ -	\$ 1,750.00
Parks/Grounds Maintenance	AUTO OPERATING EXPENSE	\$ 24,000.00	\$ -	\$ 24,000.00
Parks/Grounds Maintenance	ELECTRIC & GAS EXPENSE	\$ 15,000.00	\$ -	\$ 15,000.00
Parks/Grounds Maintenance	TELEPHONE EXPENSE	\$ 10,000.00	\$ -	\$ 10,000.00
Parks/Grounds Maintenance	SERVICE CONTRACTS	\$ 16,000.00	\$ -	\$ 16,000.00
Parks/Grounds Maintenance	EQUIPMENT REPAIRS	\$ 10,000.00	\$ -	\$ 10,000.00
Parks/Grounds Maintenance	BUILDING REPAIRS	\$ 8,000.00	\$ -	\$ 8,000.00
Parks/Grounds Maintenance	HAND TOOLS & SUPPLIES	\$ 3,500.00	\$ -	\$ 3,500.00
Parks/Grounds Maintenance	SAFETY PROGRAM & SUPPLIES	\$ 3,000.00	\$ -	\$ 3,000.00
Parks/Grounds Maintenance	UNIFORM EXPENSE	\$ 12,000.00	\$ -	\$ 12,000.00

Fiscal Year 2026-2027 Recommended General Fund Budget – First Reading

Parks/Grounds Maintenance	JANITORIAL SUPPLIES	\$ 4,000.00	\$ -	\$ 4,000.00
Parks/Grounds Maintenance	CHEMICAL EXPENSE	\$ 2,000.00	\$ -	\$ 2,000.00
Parks/Grounds Maintenance	MEDICAL & PHYSICAL EXPENSES	\$ 850.00	\$ -	\$ 850.00
Parks/Grounds Maintenance	SIGNS & SIGN SUPPLIES	\$ 3,000.00	\$ -	\$ 3,000.00
Parks/Grounds Maintenance	VEHICLE INSURANCE	\$ 14,450.00	\$ 4,886.00	\$ 19,336.00
Parks/Grounds Maintenance	EMPLOYEE TRAINING	\$ 800.00	\$ 1,000.00	\$ 1,800.00
Parks/Grounds Maintenance	SPECIAL CONTRACTS & SUPPLIES	\$ 15,000.00	\$ -	\$ 15,000.00
Parks/Grounds Maintenance	EQUIPMENT NON-CAPITAL	\$ 5,600.00	\$ -	\$ 5,600.00
Parks/Grounds Maintenance	RIVERWALK PARK/ALL PARKS	\$ 7,000.00	\$ -	\$ 7,000.00
Parks/Grounds Maintenance	FRINGE BENEFITS	\$ 301,441.00	\$ 2,175.00	\$ 303,616.00
Parks/Grounds Maintenance	GENERAL INSURANCE	\$ 26,000.00	\$ -	\$ 26,000.00
Parks/Grounds Maintenance Total		\$ 1,084,419	\$ 34,150	\$ 1,118,569

CITY OF CAYCE



Fleet Maintenance

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1750 Fleet Maintenance

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Fleet Maintenance	SALARIES & WAGES	\$ 259,818	\$ 10,544	\$ 270,362
Fleet Maintenance	PRINTING & OFFICE SUPPLIES	\$ 250.00	\$ -	\$ 250.00
Fleet Maintenance	POSTAGE EXPENSE	\$ 100.00	\$ -	\$ 100.00
Fleet Maintenance	TRAVEL EXPENSE	\$ 1,500.00	\$ -	\$ 1,500.00
Fleet Maintenance	AUTO OPERATING EXPENSE	\$ 7,000.00	\$ -	\$ 7,000.00
Fleet Maintenance	ELECTRIC & GAS EXPENSE	\$ 6,000.00	\$ -	\$ 6,000.00
Fleet Maintenance	TELEPHONE EXPENSE	\$ 2,500.00	\$ -	\$ 2,500.00
Fleet Maintenance	SERVICE CONTRACTS	\$ 6,140.00	\$ 600.00	\$ 6,740.00
Fleet Maintenance	EQUIPMENT REPAIRS	\$ 7,000.00	\$ -	\$ 7,000.00
Fleet Maintenance	BUILDING REPAIRS	\$ 5,000.00	\$ -	\$ 5,000.00
Fleet Maintenance	HAND TOOLS & SUPPLIES	\$ 10,000.00	\$ -	\$ 10,000.00
Fleet Maintenance	SAFETY PROGRAM & SUPPLIES	\$ 2,000.00	\$ -	\$ 2,000.00
Fleet Maintenance	UNIFORM EXPENSE	\$ 5,000.00	\$ -	\$ 5,000.00
Fleet Maintenance	SOFTWARE/LICENSES EXPENSE	\$ 2,800.00	\$ -	\$ 2,800.00

Fiscal Year 2026-2027 Recommended General Fund Budget – First Reading

Fleet Maintenance	VEHICLE INSURANCE	\$ 4,500.00	\$ -	\$ 4,500.00
Fleet Maintenance	EMPLOYEE TRAINING	\$ 1,000.00	\$ -	\$ 1,000.00
Fleet Maintenance	SPECIAL CONTRACTS & SUPPLIES	\$ 10,000.00	\$ -	\$ 10,000.00
Fleet Maintenance	EQUIPMENT NON-CAPITAL	\$ 4,000.00	\$ -	\$ 4,000.00
Fleet Maintenance	FRINGE BENEFITS	\$ 135,894.00	\$ 8,821.00	\$ 144,715.00
Fleet Maintenance	GENERAL INSURANCE	\$ 7,300.00	\$ -	\$ 7,300.00
Fleet Maintenance Total		\$ 477,802.00	\$ 19,965.00	\$ 497,767.00



Non-Departmental

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1800 Non-Departmental

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Non-Departmental	PALMETTO PRIDE LITTER PREVENTION GRANT	\$ 1,000.00	\$ (1,000.00)	\$ -
Non-Departmental	MEDICAL INSURANCE	\$ 85,000.00	\$ -	\$ 85,000.00
Non-Departmental	INTEREST ON DEBT EXPENSE	\$ 42,956.00	\$ 30,719.00	\$ 73,675.00
Non-Departmental	GF NOTE & LEASE PMTS-PRIN	\$ 438,269.00	\$ 37,379.00	\$ 475,648.00
Non-Departmental Total		\$ 567,225.00	\$ 67,098.00	\$ 634,323.00



CITY OF CAYCE



Projects

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

1896 Projects

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Projects	FACADE GRANT PROJECT	\$ 25,000.00	\$ -	\$ 25,000.00
Projects	DEMOLITION PROGRAM	\$ 25,000.00	\$ (25,000.00)	\$ -
Projects Total		\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00

CITY OF CAYCE



General Fund Subtotal

Recommended Operating Budget for Fiscal Year Ending June 30, 2027

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
SubTotal		\$ 19,046,322	\$ 1,075,236	\$ 20,139,640

CITY OF CAYCE



Hospitality Tax Expenses

58-1500 Hospitality Tax Expenses

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
Hospitality Tax Expenses	HTAX APPROVED GRANT REQUESTS	\$ 45,000.00	\$ 17,000.00	\$ 62,000.00
Hospitality Tax Expenses	CAYCE WEST COLUMBIA PARADE EXPENSE	\$ 8,000.00	\$ 2,000.00	\$ 10,000.00
Hospitality Tax Expenses	TRANSFER OUT EXPENSE - GENERAL FUND	\$ 1,536,691	\$ 78,309	\$ 1,615,000
Hospitality Tax Expenses Total		\$ 1,589,691	\$ 97,309	\$ 1,687,000

CITY OF CAYCE



State Accommodations Tax Expenses

52-1468 State A-Tax Expenses

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
State A-Tax Expenses	CAYCE AD SPECIALTIES (STOCK)	\$ 5,000.00	\$ (5,000.00)	\$ -
State A-Tax Expenses	RIVER ALLIANCE/TARTAN DAY SOUTH	\$ 22,000.00	\$ 3,000.00	\$ 25,000.00
State A-Tax Expenses	POLICE AD SPECIALTIES (STOCK)	\$ -	\$ -	\$ -
State A-Tax Expenses	AIRPORT HS JV SOCCER TOURNAMENT	\$ -	\$ 1,500.00	\$ 1,500.00
State A-Tax Expenses	HOT FLASH 5K	\$ 1,200.00	\$ (1,200.00)	
State A-Tax Expenses	GREATER CWC CHAMBER 30% ALLOCATION	\$ 44,175.00	\$ (44,175.00)	
State A-Tax Expenses	CAPITAL CITY LAKE MURRAY 30% ALLOCATION	\$ -	\$ 24,937.50	\$ 24,937.50
State A-Tax Expenses	EXPERIENCE COLUMBIA 30% ALLOCATION	\$ -	\$ 24,937.50	\$ 24,937.50
State A-Tax Expenses	A-TAX REMAINING TOURISM ALLOCATION	\$ 71,725.00	\$ 12,150.00	\$ 83,875.00
State A-Tax Expenses	TRANSFER OUT EXPENSE – GENERAL FUND	\$ 32,750.00	\$ 1,000.00	\$ 33,750.00
State A-Tax Expenses	TRANSFER OUT EXP – MUSEUM COLONIAL FAIR	\$ 1,000.00	\$ -	\$ 1,000.00

Fiscal Year 2026-2027 Recommended General Fund Budget – First Reading

State A-Tax Expenses	TRANSFER OUT EXP – MUSEUM XMAS TRADITION	\$ 4,150.00	\$ (150.00)	\$ 4,000.00
State A-Tax Expenses	TRANSFER OUT EXP – AA LEGENDS EVENT	\$ 1,000.00	\$ -	\$ 1,000.00
State A-Tax Expenses Total		\$ 183,000	\$ 17,000	\$ 200,000

CITY OF CAYCE



Hospitality Tax and State Accommodations Tax Expenses Subtotal

Department Name	Account Name	FY26 Approved	FY27 Incr / (Decr) from FY26	FY27 Proposed
SubTotal		\$ 1,772,691	\$ 114,309	\$ 1,887,000

CITY OF CAYCE



General Fund Capital Improvement Plan

Recommended Capital Improvement Plan for Fiscal Year Ending June 30, 2027

Administration 10-1110

roposal	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed	FY2030 Proposed	FY2031 Proposed	Description
Prox Card Project	\$ 22,000.00					Police/Fire/Court Building
Prox Card Project		\$ 13,000.00				Parks/Sanitation Building
Prox Card Project		\$ 8,400.00				Garage Building
Prox Card Project			\$ 6,000.00			Museum
Administration Total	\$ 22,000.00	\$ 21,400.00	\$ 6,000.00	\$ -	\$ -	

CITY OF CAYCE



General Fund Capital Improvement Plan

Recommended Capital Improvement Plan for Fiscal Year Ending June 30, 2027

Court 10-1121

Proposal	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed	FY2030 Proposed	FY2031 Proposed	Description
Courtroom Furniture	\$ 18,500.00					Judge's bench, bookcase, chair
Courtroom Furniture	\$ 21,000.00					Defense and Prosecution tables and chairs
Courtroom Furniture	\$ 8,500.00					Podium
Courtroom Furniture	\$ 15,000.00					Witness stand
Courtroom Furniture	\$ 8,000.00					Desk and credenza for ACOC
Courtroom Furniture	\$ 12,000.00					Installation
Court Total	\$ 83,000.00	\$ -	\$ -	\$ -	\$ -	

CITY OF CAYCE



General Fund Capital Improvement Plan

Recommended Capital Improvement Plan for Fiscal Year Ending June 30, 2027

Fire Department 10-1213

Proposal	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed	FY2030 Proposed	FY2031 Proposed	Description
Chief Vehicles		\$ 25,000.00				Battalion Chief Vehicle Equipment
Chief Vehicles				\$ 75,000.00		Fire Chief Vehicle
Chief Vehicles				\$ 25,000.00		Fire Chief Vehicle Equipment
Extrication Tools			\$ 60,000.00			Tool Sets
Extrication Tools	\$ 10,000.00					Stabilizing Struts
Extrication Tools		\$ 10,000.00				Air Bags
Fire Engine		\$ 200,000.00				Refurbishment of Engine 512
Fire Engine					\$ 600,000.00	New Engine to replace Engine 512
Fire Marshal FTE			\$ 75,000.00			Vehicle
Fire Station	\$ 30,000.00					Needs Study for Location
Fire Station		\$5,000,000.00				2 Bay Station #2
Fire Station			\$2,000,000.00			Station # 2 - Equipment
Gas Monitors	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	Gas Monitors
MDTs	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	8 MDTs
Mobile and Portable Radios	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		Replace 4 Portable Radios Yearly
SCBA	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	30 SCBA Air Packs

Fiscal Year 2026-2027 Recommended General Fund Capital Improvement Plan – First Reading

Station Upgrades	\$ 75,000.00	\$ 50,000.00				Upgrades, asbestos removal, appliances.
Training Officer FTE		\$ 95,000.00	\$ 100,000.00	\$ 105,000.00	\$ 105,000.00	Salary/Benefits
Training Officer FTE		\$ 8,000.00				Equipment
Training Officer FTE		80,000.00				Vehicle
Fire Department Total	\$ 175,000.00	\$5,673,000.00	\$2,605,000.00	\$ 280,000.00	\$ 755,000.00	FTE

CITY OF CAYCE



General Fund Capital Improvement Plan

Recommended Capital Improvement Plan for Fiscal Year Ending June 30, 2027

Garage 10-1150

Proposal	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed	FY2030 Proposed	FY2031 Proposed	Description
Air Compressor	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	
New Service Managers Truck	\$ 47,870.00					Service Managers Truck
New Service Managers Truck	\$ 2,000.00					Warning lights, brush guard, and tool box
Road Service Truck Total	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	
Vehicle Wash Rack Design						
Total	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	
Garage Total	\$ 59,870.00	\$ 6,500.00	\$ 125,000.00	\$ -	\$ -	

CITY OF CAYCE



General Fund Capital Improvement Plan

Recommended Capital Improvement Plan for Fiscal Year Ending June 30, 2027

Information Technology 10-1150

Proposal	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed	FY2030 Proposed	FY2031 Proposed	Description
Scheduled Replacements General Fund	\$ 37,500.00	\$ 80,500.00	\$ 40,000.00	\$ 30,000.00	\$ 37,500.00	PCs and Laptops
Scheduled Replacements General Fund	\$ -	\$ 27,000.00	\$ 35,000.00	\$ -		Server replacements
Scheduled Replacements General Fund	\$ 1,200.00			\$ 14,000.00		Switch/Firewall Replacements
Information Technology - SIEM system	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	SIEM System
IT Total	\$ 58,700.00	\$ 107,500.00	\$ 75,000.00	\$ 44,000.00	\$ 37,500.00	

CITY OF CAYCE



General Fund Capital Improvement Plan

Recommended Capital Improvement Plan for Fiscal Year Ending June 30, 2027

Parks 10-1720

Proposal	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed	FY2030 Proposed	FY2031 Proposed	Description
Bobcat Mini Skid Loader 120		\$	\$			Removing debris at the
Total	\$ 43,106.00	-	-	\$ -	\$ -	Riverwalk
		\$	\$			Mower for Right of Way
Lawn Mower Replacement Total	\$ 16,999.00	-	-	\$ -	\$ -	Crew
		\$	\$			
Towable Boom Lift Total	\$ 96,140.00	-	-	\$ -	\$ -	
		\$	\$			
Parks Total	\$ 156,245.00	-	-	\$ -	\$ -	

CITY OF CAYCE



General Fund Capital Improvement Plan

Recommended Capital Improvement Plan for Fiscal Year Ending June 30, 2027

Planning and Development 10-1463

Proposal	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed	FY2030 Proposed	FY2031 Proposed	Description
New Software	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	New software
Replacement Vehicles		\$ 42,000.00				Truck 701
Replacement Vehicles		\$ 2,000.00				Truck 701- Equipment
Replacement Vehicles		\$ 42,000.00				Truck 702
Replacement Vehicles		\$ 2,000.00				Truck 702- Equipment
Replacement Vehicles			\$ 40,000.00			Vehicle 705
Replacement Vehicles			\$ 52,000.00			Truck 704
Replacement Vehicles			\$ 2,000.00			Truck 704- Equipment
Replacement Vehicles		\$ 40,000.00				Vehicle 760
Planning and Development Total	\$ 40,000.00	\$ 168,000.00	\$ 134,000.00	\$ 40,000.00	\$ 40,000.00	

CITY OF CAYCE



General Fund Capital Improvement Plan

Recommended Capital Improvement Plan for Fiscal Year Ending June 30, 2027

Police Administration 10-1210

Proposal	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed	FY2030 Proposed	FY2031 Proposed	Description
Records Storage / Fire Dept. Boat Storage Total	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	Enclose car port shelter behind PD for storage (Fire and PD)
Replacement Vehicles	\$ 107,000.00	\$ 58,000.00	\$ 60,000.00			Ford F150 PPV (x2)
Replacement Vehicles	\$ 15,787.00					vehicle accessory
Police Admin Total	\$ 142,787.00	\$ 58,000.00	\$ 60,000.00	\$ -	\$ -	

CITY OF CAYCE



General Fund Capital Improvement Plan

Recommended Capital Improvement Plan for Fiscal Year Ending June 30, 2027

Police Investigations 10-1211

Proposal	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed	FY2030 Proposed	FY2031 Proposed	Description
Evidence		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 20,000.00	Ventilation and Insulation
Evidence					\$ 27,000.00	New electrical wiring
Evidence					\$ 3,000.00	Evidence Lockers
Evidence				\$ 50,000.00		Repairing Evidence Storage facility at Waste Water plant
Replacement Vehicles	\$ 60,000.00	\$ 62,000.00	\$ 64,000.00	\$ 66,000.00	\$ 66,000.00	Ford F150 (PPV) Veh# 0063 approved for replacement
Replacement Vehicles	\$ 11,530.00					Vehicle accessory
Replacement Vehicles	\$ 47,000.00					Ford Explorer (PPV)
Replacement Vehicles	\$ 8,770.00					Vehicle accessory
Video System	\$ 6,995.00					12" Tiger Cam Video System
Video System	\$ 700.00					Enviro Climate Control and Reset
Video System	\$ 210.00					Street Light Power Adaptor
Video System	\$ 725.00					View Commander Software and Dongle Hardware
Video System	\$ 125.00					Shipping
Police Investig. Total	\$ 136,055.00	\$ 112,000.00	\$ 114,000.00	\$ 166,000.00	\$ 116,000.00	

CITY OF CAYCE



General Fund Capital Improvement Plan

Recommended Capital Improvement Plan for Fiscal Year Ending June 30, 2027

Police Parks 10-1215

Proposal	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed	FY2030 Proposed	FY2031 Proposed	Description
Golf Carts		\$ 16,000.00				2024 EZ-GO Express
Golf Carts		\$ 16,000.00				2024 EZ-GO Express
Replacement Vehicles	\$ 82,000.00					Chevy Colorado (Non PPV)
Replacement Vehicles	\$ 8,270.00					vehicle accessory
Replacement Vehicles		\$ 42,000.00				Chevy Colorado (Non PPV). Vehicle# 65 approved for replacement.
Police Parks Total	\$ 90,270.00	\$ 74,000.00	\$ -	\$ -	\$ -	

CITY OF CAYCE



General Fund Capital Improvement Plan

Recommended Capital Improvement Plan for Fiscal Year Ending June 30, 2027

Police Patrol 10-1212

Proposal	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed	FY2030 Proposed	FY2031 Proposed	Description
Drone	\$ 20,000.00					Skydio X10
Firearms	\$ -	\$ -	\$ -	\$ -	\$ 47,900.00	Duty Weapons w/holsters
Range Improvements	\$ 8,000.00					Car Port
Range Improvements		\$ 8,000.00				Building Materials
Range Improvements			\$ 8,000.00			Rock
Range Improvements				\$ 8,000.00		PPE
Range Improvements					\$ 8,000.00	Targets
Range Maintenance					\$ 35,000.00	Remediation
Replacement Vehicles	\$ 49,000.00	\$ 52,000.00	\$ 54,000.00	\$ 56,000.00	\$ 56,000.00	Ford Explorer. Vehicle# 0030 approved for replacement.
Replacement Vehicles	\$ 19,270.00					Vehicle Accessory
Replacement Vehicles	\$ 96,000.00	\$ 52,000.00	\$ 54,000.00	\$ 56,000.00	\$ 56,000.00	Ford Explorer (x2)
Replacement Vehicles	\$ 19,270.00					Vehicle Accessory
Replacement Vehicles	\$ 49,000.00	\$ 52,000.00	\$ 54,000.00	\$ 56,000.00	\$ 56,000.00	Ford Explorer (PPV). Vehicle# 0045 approved for replacement.
Replacement Vehicles	\$ 19,270.00					Vehicle Accessory
Replacement Vehicles	\$ 49,000.00	\$ 52,000.00	\$ 54,000.00	\$ 56,000.00	\$ 56,000.00	Ford Explorer. Vehicle# 0039 approved for replacement.
Replacement Vehicles	\$ 19,270.00					Vehicle Accessory
Stop Sticks	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00	9' Stop Stick kit
Police Patrol Total	\$ 348,080.00	\$ 216,000.00	\$ 224,000.00	\$ 238,500.00	\$ 21,400.00	

CITY OF CAYCE



General Fund Capital Improvement Plan

Recommended Capital Improvement Plan for Fiscal Year Ending June 30, 2027

Sanitation 1337

Proposal	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed	FY2030 Proposed	FY2031 Proposed	Description
4-Wheel Drive Truck	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	Replacement Truck
Limb Grappler Loader						
Total	\$ 256,443.00	\$ -	\$ -	\$ -	\$ -	new loader replacement
Rear Loader Total	\$ 238,117.00	\$ -	\$ -	\$ -	\$ -	Replacement
Roll Off Container Total	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	New Container
Roll Off Truck Total	\$ -	\$ 225,000.00	\$ -	\$ -	\$ -	New roll off Truck
Toter Roll Carts Total	\$ 24,954.00	\$ 24,954.00	\$ 24,954.00	\$ 24,954.00	\$ 24,954.00	
Sanitation Total	\$ 559,468.00	\$ 349,908.00	\$ 74,908.00	\$ 114,908.00	\$ 64,908.00	



FY2027 RECOMMENDED UTILITIES BUDGET

First Reading
May 26, 2026

UTILITIES FUND OVERVIEW

Recommended Operating Budget and Capital
Improvements Plan for
Fiscal Year Ending June 30, 2027

Operating Expenses	42,965,952
CIP	12,138,640
Total Expenses \$	55,104,592
Total Revenues \$	55,104,592

FY27 UTILITIES BUDGET - OPERATING EXPENSES

<u>Account</u>	<u>Account Name</u>	<u>FY26</u> <u>Approved</u>	<u>FY27</u> <u>Recommended</u>
20-1900-000-000	GROSS REVENUE FUND:		
20-1900-210-501	2016B BOND PRINCIPAL & INTEREST	1,190,800	1,169,600
20-1900-211-502	2017 BOND PRINCIPAL & INTEREST	1,059,880	1,061,317
20-1900-212-503	2020 BOND PRINCIPAL & INTEREST	2,224,525	2,224,023
20-1900-213-504	2021A BOND PRINCIPAL & INTEREST	170,802	176,219
20-1900-214-505	2021B BOND PRINCIPAL & INTEREST	49,080	51,666
20-1900-500-000	TRANSFER EXPENSE TO O&M	16,000,000	16,000,000
20-1900-550-000	15 % DEBT COVERAGE-TRANSFER OUT	704,263	704,263
20-1900-600-000	BAD DEBT EXPENSE	20,000	20,000
		1900 SUBTOTAL	\$ 21,407,088

<u>Account</u>	<u>Account Name</u>	<u>FY26</u> <u>Approved</u>	<u>FY27</u> <u>Recommended</u>
30-1909-000-000	UTILITIES BILLING:		
30-1909-101-000	SALARIES & WAGES	569,996	595,053
30-1909-102-000	OVERTIME	23,415	20,422
30-1909-210-000	PRINTING & OFFICE SUPPLIES	7,000	7,000
30-1909-211-000	POSTAGE EXPENSE	65,000	60,000
30-1909-214-000	DUES & MEMBERSHIPS	1,285	1,285
30-1909-215-000	TRAVEL EXPENSE	6,800	6,800
30-1909-217-000	AUTO OPERATING EXPENSE	12,000	26,000
30-1909-221-000	TELEPHONE EXPENSE	10,000	11,500
30-1909-226-000	SERVICE CONTRACTS	45,200	52,505
30-1909-227-000	EQUIPMENT REPAIRS	500	1,000
30-1909-231-000	HAND TOOLS & SUPPLIES	4,000	5,000
30-1909-238-000	SAFETY PROGRAM & SUPPLIES	4,000	4,000
30-1909-241-000	UNIFORM EXPENSE	6,000	6,000
30-1909-244-000	JANITORIAL SUPPLIES	500	500
30-1909-262-000	VEHICLE INSURANCE	5,500	7,000
30-1909-264-000	EMPLOYEE TRAINING	5,375	5,375
30-1909-268-000	PROFESSIONAL SERVICES/CONSULTING	16,000	16,000
30-1909-271-000	SPECIAL CONTRACTS & SUPPLIES	10,000	10,000
30-1909-272-000	MISCELLANEOUS DEPT EXPENSES	74,163	69,000
30-1909-381-000	EQUIPMENT - METERS	-	104,000
30-1909-385-000	CAPITAL MACHINES & EQUIPMENT	-	-
30-1909-386-000	EQUIPMENT NON-CAPITAL	-	3,000
30-1909-805-000	RETIREMENT: SCRS	104,937	100,740
30-1909-810-000	SCRS PRE-RET DEATH BENEFIT	855	821
30-1909-814-000	FICA EXPENSE	43,605	41,861
30-1909-820-000	GENERAL INSURANCE	12,000	12,000
30-1909-821-000	WORKERS COMP INSURANCE	10,885	9,274
30-1909-822-000	MEDICAL INSURANCE	107,039	118,321
		1909 SUBTOTAL	\$ 1,294,457

<u>Account</u>	<u>Account Name</u>	<u>FY26</u> <u>Approved</u>	<u>FY27</u> <u>Recommended</u>
30-1910-000-000	UTILITIES ADMINISTRATION:		
30-1910-101-000	SALARIES & WAGES	407,339	512,287
30-1910-102-000	OVERTIME	5,086	4,000
30-1910-210-000	PRINTING & OFFICE SUPPLIES	6,500	6,000
30-1910-211-000	POSTAGE EXPENSE	1,100	1,100
30-1910-214-000	DUES & MEMBERSHIPS	1,113	1,113
30-1910-215-000	TRAVEL EXPENSE	7,300	7,300
30-1910-217-000	AUTO OPERATING EXPENSE	3,000	3,000
30-1910-221-000	TELEPHONE EXPENSE	7,500	12,600
30-1910-226-000	SERVICE CONTRACTS	51,525	126,116
30-1910-227-000	EQUIPMENT REPAIRS	800	800
30-1910-231-000	HAND TOOLS & SUPPLIES	1,000	1,000
30-1910-238-000	SAFETY PROGRAM & SUPPLIES	2,000	2,000
30-1910-241-000	UNIFORM EXPENSE	1,000	1,000
30-1910-249-000	MEDICAL & PHYSICAL EXPENSES	4,500	4,500
30-1910-260-000	PROFESSIONAL SERVICES - HR	-	-
30-1910-261-000	ADVERTISING/EMPLOYMENT EXPENSE	-	-
30-1910-262-000	VEHICLE INSURANCE	3,850	4,010
30-1910-264-000	EMPLOYEE TRAINING	8,750	8,750
30-1910-265-000	PROFESSIONAL SERVICES-AUDIT/LEGAL	27,500	27,500
30-1910-266-100	PROF SERVICE-ATTORNEY FEES	13,000	13,000
30-1910-267-000	PROFESSIONAL SERVICES	10,000	10,000
30-1910-268-000	PROFESSIONAL SERVICES/CONSULTING	90,000	90,000
30-1910-269-000	EASEMENT CONTRACTS	500	500
30-1910-271-000	SPECIAL CONTRACTS & SUPPLIES	10,000	6,000
30-1910-385-000	CAPITAL MACHINES & EQUIPMENT	-	-
30-1910-386-000	EQUIPMENT NON-CAPITAL	-	-
30-1910-501-011	LEASE EXPENSE-AUXILIARY 440 KNOX ABBOTT	26,800	27,800
30-1910-805-000	RETIREMENT: SCRS	74,991	87,601
30-1910-810-000	SCRS PRE-RET DEATH BENEFIT	611	714
30-1910-814-000	FICA EXPENSE	31,162	36,401
30-1910-820-000	GENERAL INSURANCE	11,500	11,500
30-1910-821-000	WORKERS COMP INSURANCE	7,174	10,688
30-1910-822-000	MEDICAL INSURANCE	59,025	68,280
30-1910-825-000	UNEMPLOYMENT COMPENSATION	-	-
30-1910-899-000	PAYING AGENT FEE/BONDS	5,000	5,000
		1910 SUBTOTAL	\$ 1,090,560

<u>Account</u>	<u>Account Name</u>	<u>FY26</u> <u>Approved</u>	<u>FY27</u> <u>Recommended</u>
30-1911-000-000	UTILITIES WATER TREATMENT PLANT:		
30-1911-101-000	SALARIES & WAGES	713,123	813,164
30-1911-102-000	OVERTIME	128,730	90,000
30-1911-210-000	PRINTING & OFFICE SUPPLIES	800	900
30-1911-211-000	POSTAGE EXPENSE	300	300
30-1911-213-000	DHEC PERMIT FEES	24,000	25,000
30-1911-214-000	DUES & MEMBERSHIPS	2,050	2,050
30-1911-215-000	TRAVEL EXPENSE	2,500	2,500
30-1911-217-000	AUTO OPERATING EXPENSE	3,700	5,000
30-1911-220-000	ELECTRIC & GAS EXPENSE	333,000	333,000
30-1911-221-000	TELEPHONE EXPENSE	16,500	18,000
30-1911-223-000	LUBRICATION SUPPLIES	1,500	1,500
30-1911-226-000	SERVICE CONTRACTS	136,450	172,690
30-1911-227-000	EQUIPMENT REPAIRS	192,000	252,000
30-1911-228-000	BUILDING REPAIRS	6,000	7,000
30-1911-231-000	HAND TOOLS & SUPPLIES	775	775
30-1911-236-000	ELECTRIC/LIGHT SUPPLIES	500	500
30-1911-238-000	SAFETY PROGRAM & SUPPLIES	3,000	3,000
30-1911-241-000	UNIFORM EXPENSE	3,250	3,400
30-1911-244-000	JANITORIAL SUPPLIES	1,000	1,100
30-1911-248-000	CHEMICAL EXPENSE	458,000	525,102
30-1911-249-020	LABORATORY SUPPLIES	55,000	55,000
30-1911-262-000	VEHICLE INSURANCE	3,000	4,000
30-1911-264-000	EMPLOYEE TRAINING	5,500	6,500
30-1911-267-000	PROFESSIONAL SERVICES	15,000	15,000
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT	-	6,200
30-1911-386-000	EQUIPMENT NON-CAPITAL	-	5,000
30-1911-805-000	RETIREMENT: SCRS	131,286	139,403
30-1911-810-000	SCRS PRE-RET DEATH BENEFIT	1,070	991
30-1911-814-000	FICA EXPENSE	54,554	57,927
30-1911-820-000	GENERAL INSURANCE	48,000	48,000
30-1911-821-000	WORKERS COMP INSURANCE	26,590	27,733
30-1911-822-000	MEDICAL INSURANCE	129,834	134,214
		1911 SUBTOTAL	\$ 2,756,949

<u>Account</u>	<u>Account Name</u>	<u>FY26</u> <u>Approved</u>	<u>FY27</u> <u>Recommended</u>
30-1912-000-000	UTILITIES WATER DISTRIBUTION:		
30-1912-101-000	SALARIES & WAGES	827,820	829,152
30-1912-102-000	OVERTIME	60,731	52,811
30-1912-210-000	PRINTING & OFFICE SUPPLIES	1,000	1,000
30-1912-214-000	DUES & MEMBERSHIPS	2,900	3,800
30-1912-215-000	TRAVEL EXPENSE	8,700	12,700
30-1912-217-000	AUTO OPERATING EXPENSE	60,000	30,000
30-1912-220-000	ELECTRIC & GAS EXPENSE	46,000	46,000
30-1912-221-000	TELEPHONE EXPENSE	25,000	22,000
30-1912-226-000	SERVICE CONTRACTS	243,344	241,625
30-1912-227-000	EQUIPMENT REPAIRS	25,000	50,000
30-1912-228-000	BUILDING REPAIRS	3,000	3,000
30-1912-231-000	HAND TOOLS & SUPPLIES	10,000	10,000
30-1912-234-000	MASONRY/CEMENT SUPPLIES	1,000	1,000
30-1912-235-000	ASPHALT/GRADING SUPPLIES	100,000	100,000
30-1912-238-000	SAFETY PROGRAM & SUPPLIES	6,000	6,000
30-1912-241-000	UNIFORM EXPENSE	16,600	18,400
30-1912-248-000	CHEMICAL EXPENSE	500	15,000
30-1912-256-000	REPAIR EXPENSES	205,000	205,000
30-1912-262-000	VEHICLE INSURANCE	16,500	19,000
30-1912-264-000	EMPLOYEE TRAINING	14,375	23,005
30-1912-381-000	EQUIPMENT - METERS	50,000	60,000
30-1912-385-000	CAPITAL MACHINES & EQUIPMENT	8,000	-
30-1912-386-000	EQUIPMENT NON-CAPITAL	-	-
30-1912-805-000	RETIREMENT: SCRS	152,402	168,715
30-1912-810-000	SCRS PRE-RET DEATH BENEFIT	1,242	1,375
30-1912-811-000	RETIREMENT: PORS	-	-
30-1912-812-000	PORS PRE-RET DEATH BENEFIT	-	-
30-1912-813-000	PORS ACCIDENT DEATH BENEFIT	-	-
30-1912-814-000	FICA EXPENSE	63,329	71,264
30-1912-820-000	GENERAL INSURANCE	32,000	32,000
30-1912-821-000	WORKERS COMP INSURANCE	31,941	36,440
30-1912-822-000	MEDICAL INSURANCE	174,045	126,339
30-1912-825-000	UNEMPLOYMENT COMPENSATION	-	-
		1912 SUBTOTAL	\$ 2,185,626

<u>Account</u>	<u>Account Name</u>	<u>FY26</u> <u>Approved</u>	<u>FY27</u> <u>Recommended</u>
30-1916-000-000	UTILITIES WASTEWATER TREATMENT PLANT:		
30-1916-101-000	SALARIES & WAGES	1,158,919	1,309,601
30-1916-102-000	OVERTIME	37,850	37,850
30-1916-210-000	PRINTING & OFFICE SUPPLIES	8,240	8,816
30-1916-211-000	POSTAGE EXPENSE	656	701
30-1916-213-000	DHEC PERMIT FEES	3,600	3,852
30-1916-214-000	DUES & MEMBERSHIPS	12,545	12,751
30-1916-215-000	DUES & MEMBERSHIPS	10,000	10,000
30-1916-217-000	AUTO OPERATING EXPENSE	70,000	70,000
30-1916-218-000	WATER EXPENSE	820,500	820,500
30-1916-220-000	ELECTRIC & GAS EXPENSE	1,103,000	1,180,210
30-1916-221-000	TELEPHONE EXPENSE	38,850	41,569
30-1916-223-000	LUBRICATION SUPPLIES	3,400	3,400
30-1916-226-000	SERVICE CONTRACTS	310,185	321,883
30-1916-227-000	EQUIPMENT REPAIRS	847,200	906,504
30-1916-228-000	BUILDING REPAIRS	5,000	5,350
30-1916-229-000	WASTE/SLUDGE DISPOSAL	1,281,675	1,281,675
30-1916-231-000	HAND TOOLS & SUPPLIES	5,250	5,617
30-1916-236-000	ELECTRIC/LIGHT SUPPLIES	1,200	1,284
30-1916-237-000	RADIO SUPPLIES	-	-
30-1916-238-000	SAFETY PROGRAM & SUPPLIES	20,500	20,500
30-1916-241-000	UNIFORM EXPENSE	13,650	14,606
30-1916-244-000	JANITORIAL SUPPLIES	2,000	2,140
30-1916-248-000	CHEMICAL EXPENSE	595,350	637,024
30-1916-249-020	LABORATORY SUPPLIES	50,000	53,500
30-1916-262-000	VEHICLE INSURANCE	11,000	22,000
30-1916-264-000	EMPLOYEE TRAINING	20,161	24,968
30-1916-267-000	PROFESSIONAL SERVICES	59,500	65,000
30-1916-268-000	PROFESSIONAL SERVICES/CONSULTING	100,000	100,000
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT	70,903	54,600
30-1916-386-000	EQUIPMENT NON-CAPITAL	2,205	9,565
30-1916-805-000	RETIREMENT: SCRS	213,358	235,369
30-1916-810-000	SCRS PRE-RET DEATH BENEFIT	1,740	1,918
30-1916-811-000	RETIREMENT: PORS	-	-
30-1916-812-000	PORS PRE-RET DEATH BENEFIT	-	-
30-1916-813-000	PORS ACCIDENT DEATH BENEFIT	-	-
30-1916-814-000	FICA EXPENSE	88,658	97,804
30-1916-820-000	GENERAL INSURANCE	226,000	226,000
30-1916-821-000	WORKERS COMP INSURANCE	35,553	50,057
30-1916-822-000	MEDICAL INSURANCE	221,391	239,985
30-1916-825-000	UNEMPLOYMENT COMPENSATION	1,000	1,000
30-1916-879-000	SPRINGDALE CONTRACT EXPENSE	-	-
30-1916-950-000	DEPRECIATION CHARGE/EXPENSE	550,000	550,000
		1916 SUBTOTAL	\$ 8,427,599

<u>Account</u>	<u>Account Name</u>	<u>FY26</u> <u>Approved</u>	<u>FY27</u> <u>Recommended</u>
30-1917-000-000	UTILITIES WASTEWATER COLLECTION:		
30-1917-101-000	SALARIES & WAGES	801,135	789,350
30-1917-102-000	OVERTIME	55,000	48,965
30-1917-210-000	PRINTING & OFFICE SUPPLIES	300	300
30-1917-211-000	POSTAGE EXPENSE	200	200
30-1917-214-000	DUES & MEMBERSHIPS	3,879	3,879
30-1917-215-000	TRAVEL EXPENSE	10,000	14,900
30-1917-217-000	AUTO OPERATING EXPENSE	95,000	130,000
30-1917-220-000	ELECTRIC & GAS EXPENSE	135,000	135,000
30-1917-221-000	TELEPHONE EXPENSE	60,000	75,000
30-1917-223-000	LUBRICATION SUPPLIES	300	300
30-1917-226-000	SERVICE CONTRACTS	20,050	21,770
30-1917-227-000	EQUIPMENT REPAIRS	340,000	340,000
30-1917-231-000	HAND TOOLS & SUPPLIES	12,500	12,500
30-1917-234-000	MASONRY/CEMENT SUPPLIES	1,000	500
30-1917-235-000	ASPHALT/GRADING SUPPLIES	100,000	100,000
30-1917-237-000	RADIO SUPPLIES	-	-
30-1917-238-000	SAFETY PROGRAM & SUPPLIES	8,000	8,000
30-1917-241-000	UNIFORM EXPENSE	16,600	18,600
30-1917-244-000	JANITORIAL SUPPLIES	1,000	1,000
30-1917-248-000	CHEMICAL EXPENSE	4,000	10,000
30-1917-256-000	REPAIR EXPENSES	160,000	300,000
30-1917-257-000	TRANSMISSION LINE OPERATION & MAINT	5,000	5,000
30-1917-262-000	VEHICLE INSURANCE	25,000	27,000
30-1917-264-000	EMPLOYEE TRAINING	13,010	21,490
30-1917-267-000	PROFESSIONAL SERVICES	10,000	10,000
30-1917-385-000	CAPITAL MACHINES & EQUIPMENT	-	-
30-1917-386-000	EQUIPMENT NON-CAPITAL	-	-
30-1917-805-000	RETIREMENT: SCRS	147,489	137,401
30-1917-810-000	SCRS PRE-RET DEATH BENEFIT	1,202	1,120
30-1917-814-000	FICA EXPENSE	61,287	57,917
30-1917-820-000	GENERAL INSURANCE	47,000	47,000
30-1917-821-000	WORKERS COMP INSURANCE	38,989	36,817
30-1917-822-000	MEDICAL INSURANCE	155,807	135,369
30-1917-825-000	UNEMPLOYMENT COMPENSATION	-	-
30-1917-879-000	SPRINGDALE CONTRACT EXPENSE	-	-
		1917 SUBTOTAL	\$ 2,489,378

<u>Account</u>	<u>Account Name</u>	<u>FY26</u> <u>Approved</u>	<u>FY27</u> <u>Recommended</u>
30-1920-000-000	UTILITIES SEPTAGE & GREASE:		
30-1920-101-000	SALARIES & WAGES	223,140	234,784
30-1920-102-000	OVERTIME	7,206	7,206
30-1920-210-000	PRINTING & OFFICE SUPPLIES	2,000	2,000
30-1920-211-000	POSTAGE EXPENSE	500	500
30-1920-214-000	DUES & MEMBERSHIPS	400	315
30-1920-215-000	TRAVEL EXPENSE	2,000	2,000
30-1920-217-000	AUTO OPERATING EXPENSE	5,000	8,000
30-1920-220-000	ELECTRIC & GAS EXPENSE	8,500	9,095
30-1920-221-000	TELEPHONE EXPENSE	2,000	3,000
30-1920-223-000	LUBRICATION SUPPLIES	1,000	1,000
30-1920-226-000	SERVICE CONTRACTS	15,102	15,714
30-1920-227-000	EQUIPMENT REPAIRS	120,000	134,000
30-1920-228-000	BUILDING REPAIRS	1,000	1,070
30-1920-229-000	WASTE/SLUDGE DISPOSAL	275,000	275,000
30-1920-231-000	HAND TOOLS & SUPPLIES	1,000	1,070
30-1920-236-000	ELECTRIC/LIGHT SUPPLIES	500	535
30-1920-237-000	RADIO SUPPLIES	-	-
30-1920-238-000	SAFETY PROGRAM & SUPPLIES	2,500	2,674
30-1920-241-000	UNIFORM EXPENSE	5,250	5,617
30-1920-244-000	JANITORIAL SUPPLIES	840	898
30-1920-248-000	CHEMICAL EXPENSE	99,550	106,518
30-1920-249-020	LABORATORY SUPPLIES	1,000	1,000
30-1920-262-000	VEHICLE INSURANCE	1,300	2,900
30-1920-264-000	EMPLOYEE TRAINING	1,200	2,129
30-1920-268-000	PROFESSIONAL SERVICES/CONSULTING	18,000	19,260
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT	-	-
30-1920-386-000	EQUIPMENT NON-CAPITAL	-	-
30-1920-805-000	RETIREMENT: SCRS	41,080	42,265
30-1920-810-000	SCRS PRE-RET DEATH BENEFIT	335	332
30-1920-811-000	RETIREMENT: PORS	-	-
30-1920-812-000	PORS PRE-RET DEATH BENEFIT	-	-
30-1920-813-000	PORS ACCIDENT DEATH BENEFIT	-	-
30-1920-814-000	FICA EXPENSE	17,071	17,563
30-1920-820-000	GENERAL INSURANCE	8,500	8,500
30-1920-821-000	WORKERS COMP INSURANCE	10,449	10,806
30-1920-822-000	MEDICAL INSURANCE	39,420	41,544
30-1920-825-000	UNEMPLOYMENT COMPENSATION	-	-
		1920 SUBTOTAL	\$ 957,295

<u>Account</u>	<u>Account Name</u>	<u>FY26</u> <u>Approved</u>	<u>FY27</u> <u>Recommended</u>
30-1990-000-000	UTILITIES NON-DEPARTMENTAL:		
30-1990-822-000	MEDICAL INSURANCE	7,000	7,000
30-1990-870-000	O&M INDIRECT COST TRANSFER	2,150,000	2,150,000
30-1990-871-000	CONTRA WATER EXPENSE	-	-
30-1990-875-000	CAPITAL RESERVE TRANSFER OUT	100,000	100,000
30-1990-877-000	CAPITAL EQUIP RESERVE TRANSFER OUT	100,000	100,000
30-1990-880-000	INTEREST ON DEBT EXPENSE	-	-
30-1990-880-001	DEBT SERVICE - INTEREST EXPENSE - BONDS	-	-
30-1990-990-000	DEBT SERVICE - PRINCIPAL	-	-
		1990 SUBTOTAL	\$ 2,357,000

	<u>FY26 Approved</u>	<u>FY27 Recommended</u>
TOTAL OPERATING EXPENSES	\$ 41,726,102	\$ 42,965,952

FY27 UTILITIES BUDGET - CAPITAL IMPROVEMENTS PLAN

Utility Administration	FY27
Administration - Prox Card Project	\$ 11,000
Utility Administration Subtotal	\$ 11,000

Utility Billing	FY27
Utility Billing - AMI/Cellular Meter Reading	\$ 135,000
Utility Billing - Vehicle Replacements	\$ 52,000
Utility Billing Subtotal	\$ 187,000

Water Treatment Plant	FY27
Water Treatment Plant- Replace High Service Pump Three	\$ 300,000
Water Treatment Plant Replace Six Filter Waste Drain Actuators	\$ 75,000
Water Treatment Plant- Variable Frequency Drive	\$ 30,000
Water Treatment Plant Subtotal	\$ 405,000

Water Distribution	FY27
Water Distribution - Dump Truck	\$ 197,000
Water Distribution - CAE Hypochlorite System	\$ 125,000
Water Distribution - HD Utility Truck Replacements	\$ 170,000
Water Distribution - Chevy 1500	\$ 48,120
Water Distribution - Utility Truck 4144	\$ 85,000
Water Distribution Subtotal	\$ 625,120

Wastewater Treatment Plant	FY27
Wastewater Treatment - Switchgear/Electrical Repair Project	\$ 150,000
Wastewater Treatment - Carousels 3&4 Aerator Repairs	\$ 82,510
Wastewater Treatment - Access Control, Security and Cameras	\$ 45,000
Wastewater Treatment - Replacement of Membrane Units	\$ 170,000
Wastewater Treatment - Total Suspended Solids Controller	\$ 101,682
Wastewater Treatment - Post Aeration Blower	\$ 28,000
Wastewater Treatment- SCADA/PLC update	\$ 220,000
Wastewater Treatment Plant Subtotal	\$ 797,192

Septage and Grease Receiving Station	FY27
Septage and Grease - Belt Press filtrate flow meter	\$ 20,000
Septage and Grease - Semi-Truck Replacement	\$ 193,000
Septage and Grease - Tractor trailer concrete pad	\$ 67,028
Septage and Grease - Mixer Updates	\$ 46,800
Wastewater Treatment Plant Subtotal	\$ 326,828

Wastewater Collection	FY27
Wastewater Collection - Arborgate Pump Station Upgrade	\$ 300,000
Wastewater Collection - 12th Street Repair	\$ 85,000
Wastewater Collection - Alleyway Directional Drill	\$ 250,000
Wastewater Collection - Pump Shop Building	\$ 60,000
Wastewater Collection - Platt Springs Pump Station Upgrade	\$ 750,000
Wastewater Collection - Vacuum Truck 4183 Replacement	\$ 641,500
Wastewater Collection - Phase 1 Rehabilitation/Replacement Concrete Sewer	\$ 7,700,000
Wastewater Collection Subtotal	\$ 9,786,500

TOTAL REQUESTED CIP* \$ 12,138,640

*includes capital funding from bonds and/or lease-purchase & transfer from fund balance

FY27 UTILITIES BUDGET - REVENUES

<u>Account</u>	<u>Account Name</u>	<u>FY26</u> <u>Approved</u>	<u>FY27</u> <u>Recommended</u>
20-1009-100-000	WATER SALES	8,006,745	8,409,168
20-1009-105-000	WATER TAPS MATERIAL/LABOR	50,000	57,580
20-1009-110-000	SEWER SERVICE SALES	15,256,250	16,683,164
20-1009-115-000	SEWER TAPS MATERIAL/LABOR	2,607	2,607
20-1009-120-001	RECONNECTION FEES - BILLED	30,000	30,043
20-1009-125-000	NON OPERATING REVENUE-WA & SW CAPACITY	597,680	690,292
20-1009-125-001	NON OPERATING REVENUE-CAP FROM LLOYDWOOD	18,685	-
20-1009-129-000	GREASE WASTE DISPOSAL FEE	453,200	455,000
20-1009-130-000	SEPTIC WASTE DISPOSAL FEE	999,100	1,040,618
20-1009-132-000	HAULER TRUCK CLEANING FEE	4,500	4,500
20-1009-135-000	SET UP FEES	110,000	95,385
20-1009-140-000	MISCELLANEOUS REVENUE	170,400	118,976
20-1009-160-000	PENALTIES ON UTILITY BILL	418,685	240,000
20-1009-180-200	INTEREST INCOME	144,000	144,000
20-1009-181-000	DEPRECIATION CHARGE REVENUE/WWTP REPLACE	550,000	550,000
30-1009-180-200	INTEREST INCOME	216,000	216,000
30-1008-000-000	TRANSFER FROM GROSS REVENUE FUND	16,000,000	16,000,000
30-1008-391-001	TRANSFER IN FROM RESERVES	905,655	-
30-1008-500-001	REVENUE - BOND (PROPOSED 2026)	-	7,700,000
30-1008-380-001	REVENUE - OTHER FINANCING SERVICES (PROPOSED 2026)	-	1,116,500
30-1008-385-000	REVENUE - TRANSFER FROM FUND BALANCE FOR CIP	1,357,750	1,550,759
TOTAL REVENUES		\$ 45,291,257	\$ 55,104,592