

Mayor  
Elise Partin

Mayor Pro-Tem  
Phil Carter

Council Members  
Tiffany Aull  
Byron Thomas  
Alice Rose

City Manager  
Mike Conley

Assistant City Manager  
Betsy Cathcings  
Wesley Crosby



**City of Cayce  
Regular Council Meeting  
Wednesday, May 20, 2026  
5:00 p.m. – Cayce City Hall – 1800 12<sup>th</sup> Street  
[www.caycesc.gov](http://www.caycesc.gov)**

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

## **REGULAR COUNCIL MEETING**

### **I. Call to Order**

- A. Invocation and Pledge of Allegiance
- B. Approval of Minutes  
April 22, 2026 – Regular Council Meeting  
April 27, 2026 – Special Called Meeting

### **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. Committee Matters**

- A. Approval of Minutes  
Cayce Housing Authority – Annual Board Meeting January 20, 2026  
Cayce Housing Authority – Regular Board Meeting, January 20, 2026

**VI. City Manager's Report**

**VII. Council Comments**

**VIII. Executive Session**

- A. Discussion of the Lexington County Municipal Association Dues
- B. Receipt of legal advice and discussion of proposed contractual arrangements relating to City of Cayce Judges
- C. 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
- D. Receipt of legal advice relating to claims and potential claims by and against the City and other matters covered by the attorney-client privilege

**NOTE: Items discussed in Executive Session may result in action by City Council upon its return to general session**

**IX. Reconvene**

**X. Possible Action in follow-up to Executive Session**

- A. Possible action to approve the Lexington County Municipal Association Dues
- B. Possible action to reappoint Municipal Judges and approval of agreements
- C. Possible action, if any, relating to claims or potential claims discussed in executive session, as appropriate and as permitted by law

**XI. 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**

**Wednesday, May 20**

- **Budget Work Session** | 3:00 p.m.
- **City Council Meeting** | 5:00 p.m.

**Thursday, May 21**

- **Lecture on historic gardening presented by Herb Bunch** | 6:00 p.m. at the Cayce Museum

**Monday, May 25**

- **Memorial Day Holiday** | City Offices CLOSED
- **Garbage, yard trash, and recycling will be picked up May 27**

**Tuesday, May 26**

- **Public Safety Foundation Meeting** | 5:45 p.m.

**Wednesday, May 27**

- **Bulk & White Good Collection Day**

**Saturday, May 30**

- **Program on Congaree Indians by Dr. Chris Judge, State Archeologist for SC** | Time TBA at the Cayce Museum



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**City of Cayce**  
**Regular Council Meeting**  
**Wednesday, April 22, 2026**  
**5:00 p.m. – Cayce City Hall – 1800 12<sup>th</sup> Street**  
[www.caycesc.gov](http://www.caycesc.gov)

The April 22, 2026, Regular Council Meeting was held this evening at 5:00 p.m. in Council Chambers. Those present included Mayor Elise Partin, Mayor Pro Tem Phil Carter, and Council Members Byron Thomas, Tiffany Aull, and Alice Rose; City Manager Michael Conley; Assistant City Manager Wesley Crosby and Assistant City Manager/Utilities Director Betsy Catchings; Municipal Clerk Kristen Hall; Human Resources Director Keisha Brunson; and City Attorney James Smith.

Mayor Partin asked if members of the press and public were duly notified of the meeting in accordance with the Freedom of Information Act (FOIA). Ms. Hall confirmed they were notified.

#### **Call to Order**

Mayor Partin called the Regular Council Meeting to order, Mayor Pro Tem Carter gave the invocation, and City of Cayce Assistant Police Chief Jonathan von Moltke led the assembly in the Pledge of Allegiance.

#### **Public Comment Regarding Items on the Agenda**

Seven individuals addressed Council regarding Item 9A, which concerned the proposed installation of a Thomas Dambo Troll sculpture in the City of Cayce.

Robin Reese – opposed the project, stating that the city has more pressing needs, including public safety, parks, and infrastructure improvements. She questioned whether the sculpture would generate sufficient tourism and economic benefit to justify the expenditure.

Joe Long - supported the sculpture, describing it as a world-class public art installation and a strategic tourism investment. He noted that the project has already generated significant media attention and argued it would provide year-round economic benefits without using general fund or property tax revenues.

Clyde Alley - did not take a position for or against the project but emphasized the need for detailed project planning, including feasibility studies, site selection, security, maintenance, construction oversight, liability, and transparency regarding all associated costs.

Ron Wright - objected to the matter being discussed in Executive Session and expressed concerns about the lack of transparency. He questioned whether comparisons to other cities were applicable to Cayce and suggested hospitality tax funds would be better used to improve existing assets such as the Riverwalk.

Renee Eshelman - President of the Cayce Arts Guild, expressed support for the project as a continuation of the City's commitment to the arts and the Cayce Arts District. She stated that the Arts Guild would assist with volunteer efforts as needed.

Chip Salak – objected to the matter being discussed in Executive Session and stated that Cayce should focus on maintaining and enhancing current amenities, including the Riverwalk, Timmerman Trail, and gateways into the city, before undertaking a large-scale art project. He indicated support for the concept only if funded through private donations rather than public funds.

Vickie Davis - Executive Director of Capital City/Lake Murray Country Regional Tourism Board, presented data from comparable installations and stated that Thomas Dambo sculptures have proven to attract tens of thousands of visitors and generate substantial media exposure and economic impact. She noted that her organization would assist in marketing the attraction to regional and out-of-state visitors.

### **Presentation**

Mayor Partin and Council presented Mrs. Ann Malpass with a Key to the City for her years of leadership and dedicated service to the City of Cayce.

### **Items for Discussion and Possible Approval**

- A. Discussion and Approval to Amend the May 5, 2026, Council Meeting Date

City Manager Conley stated that the May 5, 2026, Council Meeting was being held therefore no action was needed for this item. Mayor Partin did advise that she would not be in attendance for this Council Meeting.

- B. Consideration and Approval of a Financial Participation Agreement for the FY27 State Victim Assistance Grant

Council Member Thomas made a motion to approve the financial participation agreement for the FY27 State Victim Assistance Grant. Council Member Rose seconded the motion which was unanimously approved by roll call vote.

### **Ordinances**

- A. Discussion and Approval of Ordinance 2026-03 Amending the Zoning Map and Rezoning Property Located at 1511 Middle Street (Tax Map Number 5764-01-013) from C-3 to RG-2 – Second Reading

Council Member Thomas made a motion to approve Ordinance 2026-03 amending the zoning map and rezoning property location at 1511 Middle Street (Tax Map Number 5764-01-013) from C-3 to RG-2. Council Member Aull seconded the motion which was unanimously approved by roll call vote.

### **Committee Matters**

- A. Approval to Enter the Following Committee Approved Minutes into the City's Record

## Cayce Historical Museum Commission – March 4, 2026

Mayor Pro Tem Carter made a motion to enter the committee approved minutes into the City's record. Council Member Rose seconded the motion which was unanimously approved by roll call vote.

### B. Appointments Events Committee – Two (2) Positions

Council Member Thomas made a motion to appoint both Felicia Thomas and Vanessa Mota to the Events Committee. Council Member Aull seconded the motion which was unanimously approved by roll call vote.

### **City Manager's Report**

City Manager Conley announced several upcoming community and employee events. The Cayce Public Safety Foundation will host its annual Chicken Bog Fundraiser on April 23 from 4:00 p.m. to 6:00 p.m., with proceeds benefiting the City's first responders. The Women's Club of Cayce will hold the Hot Flash 5K on May 2 to support the organization's community initiatives. In addition, the City's Employee Appreciation Luncheon is scheduled for Wednesday, May 13.

### **Council Comments**

Council Member Thomas encouraged participation in the Women's Club of Cayce Hot Flash 5K on May 2 and invited residents to join a community litter cleanup in Riverland Park on May 9 in observance of Earth Day. He also discussed efforts to develop a golf cart ordinance, noting coordination with the West Columbia ordinance as a possible model to enhance safety and provide consistency for residents. In addition, he promoted the Cayce-West Columbia Block Party on June 13, which will include free blood pressure screenings provided by Prisma Health.

Council Member Thomas also shared that he had received significant public input regarding the proposed Thomas Dambo troll sculpture project. He acknowledged both the potential tourism and economic benefits and the concerns expressed by residents about transparency, total project costs, maintenance obligations, and the extent of private funding and partnerships. Based on research into similar projects in other communities, he noted that many were funded primarily through private donations and nonprofit partnerships and emphasized the importance of full transparency and responsible stewardship of hospitality and accommodations tax revenues.

Mayor Partin highlighted several programs and events hosted by the Cayce Historical Museum, including recent presentations on Catawba pottery and upcoming African American Legends programming at the Lexington County Innovation Center. She also announced a candlelight vigil to honor fallen Officer Drew Barr, recognizing his service and lasting impact on the community.

### **Executive Session**

- A. Discussion of negotiations incident to a proposed contractual arrangement with artist Thomas Dambo for the creation and installation of public art within the City, including at the Riverwalk or another City location, and receipt of related legal

advice, as permitted by the South Carolina Freedom of Information Act

- B. Receipt of legal advice relating to claims and potential claims by and against the City and other matters covered by the attorney-client privilege

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

### **Reconvene**

After the Executive Session was concluded, Mayor Partin announced that no action was taken in Executive Session other than to adjourn and resume the Regular meeting.

### **Possible Action in follow-up to Executive Session**

- A. Possible action to approve a contractual arrangement with Thomas Dambo for the creation and installation of public art within the City

Council Member Aull made a motion to continue this matter; stating they decided to put together a presentation for the public with details of the contract on Monday, April 27 at 5:30 p.m. Council Member Rose seconded the motion which was passed with a 3/2 vote.

- B. Possible action, if any, relating to claims or potential claims discussed in executive session, as appropriate and as permitted by law

There was no follow-up action for this item.

### **Adjourn**

Council Member Rose made a motion to adjourn. Council Member Aull seconded the motion which was unanimously approved by roll call vote. There being no further business, the meeting was adjourned at 9:53 p.m.

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Elise Partin, Mayor

ATTEST:

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Kristen Hall, Municipal Clerk



Mayor  
Elise Partin

Mayor Pro-Tem  
Phil Carter

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Assistant City Manager  
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**City of Cayce**  
**Special Council Meeting**  
**Monday, April 27, 2026**  
**5:30 p.m. – Cayce City Hall – 1800 12th Street**  
[www.caycesc.gov](http://www.caycesc.gov)

The April 27, 2026, Special Called Council Meeting was held this evening at 5:30 p.m. in Council Chambers. Those present included Mayor Elise Partin, Mayor Pro Tem Phil Carter, and Council Members Byron Thomas, Tiffany Aull, and Alice Rose; City Manager Michael Conley; Assistant City Manager Wesley Crosby and Assistant City Manager/Utilities Director Betsy Catchings; Municipal Clerk Kristen Hall; and City Attorney James Smith.

Mayor Partin asked if members of the press and public were duly notified of the meeting in accordance with the Freedom of Information Act (FOIA). Ms. Hall confirmed they were notified.

### Call to Order

Mayor Partin called the Special Called Council Meeting to order. Council Member Thomas gave the invocation, and Mayor Partin led the assembly in the Pledge of Allegiance.

### Presentation

- A. Presentation by Cayce Council on the details of the potential agreement of the proposed Thomas Dambo public art project.

City Attorney James Smith presented an overview of the proposed agreement with Danish artist Thomas Dambo for the installation of a large-scale public art sculpture along the Cayce Riverwalk. He explained that the proposed agreement was still under negotiation and would not become binding unless formally approved by City Council. The presentation addressed questions raised by residents regarding total project costs, funding sources, maintenance obligations, site selection, safety, and transparency.

The project was described as an economic development and tourism initiative intended to attract regional and out-of-state visitors. The proposed sculpture would be the first Thomas Dambo installation in South Carolina and would be designed specifically for Cayce using reclaimed materials. Estimated project costs include a \$350,000 base contract for design, fabrication, and installation, with additional project-related expenses estimated between \$50,000 and \$90,000, for a total anticipated investment of approximately \$400,000 to \$440,000.

Funding would be derived from legally restricted Hospitality Tax and Accommodations Tax revenues, as well as Tax Increment Financing (TIF) funds, grants, sponsorships, private donations, and in-kind contributions. The City Manager noted that approximately \$100,000 in existing Hospitality and Accommodations Tax fund balances and additional eligible TIF revenues were available to support the project, with the intent of leveraging outside funding to reduce the City's direct contribution.

The City would be responsible for site preparation, permits, logistical support, installation assistance, and long-term maintenance. Annual maintenance costs were estimated at approximately \$3,000 to \$5,000. Under the agreement, the artist would retain ownership of the sculpture, while the City would receive a renewable 10-year license, provided the sculpture is properly maintained.

As part of the presentation, examples from other communities were cited to illustrate potential tourism and economic benefits. One example from Detroit Lakes reported more than 62,000 visitors in the first month and an estimated \$4 million in economic impact following installation of a Thomas Dambo sculpture. The City Attorney emphasized that, if approved, all project costs, funding sources, maintenance plans, and economic outcomes would be publicly disclosed to ensure continued transparency.

### **Public Comment Regarding Items on the Agenda**

Robin Reese - spoke in opposition to the proposed Thomas Dambo troll project, questioning whether Cayce currently has the infrastructure needed to retain tourism spending. She noted the City's limited number of restaurants, retail businesses, and hotels and argued that visitors may come to Cayce but spend their money in neighboring communities such as Columbia. Ms. Reese also expressed concern that the City's existing Arts District project remains incomplete and suggested the troll project would not provide the level of economic return being presented. She urged Council to prioritize Cayce's interests and vote against the project.

Ron Wright - opposed the project, citing concerns about the City's limited tourism infrastructure and the potential for surrounding municipalities to receive most of the economic benefit. He noted that many comparable troll projects were funded through private donations and grants rather than public funds. Mr. Wright expressed concern that the total cost, including installation and maintenance, could approach \$500,000 and recommended pursuing private fundraising instead. He referenced the Boyd Foundation's donation toward the City's visitor center as evidence that substantial private support may be available.

Regina Langston - spoke in support of the project, emphasizing its potential to strengthen Cayce's Arts District and stimulate economic development. Drawing on her experience in Rock Hill, she noted how significant public art investments contributed to that community's growth. Ms. Langston encouraged the City to think boldly and described the project as an opportunity to inspire new businesses, artists, and short-term rental opportunities.

Renea Eshleman - President of the Cayce Arts Guild, expressed strong support for the troll project and highlighted the excitement it has generated within the arts community. She described the project as a significant opportunity that could spur additional public art installations and strengthen the City's Arts District. Ms. Eshleman noted that the Arts Guild has already begun discussing ways to support and expand the project's impact.

Ross Shealy - voiced support for the project, describing it as both an economic development opportunity and an enhancement to the City's quality of life. He compared the expected visitor interest to the popularity of the synchronous fireflies and stated that the project would help make Cayce an even better place to live, work, and raise a family. Mr. Shealy stated that he would support the project even if it only broke even financially.

Joe Long - supported the project and characterized it as Cayce's "moonshot moment." He cited data from Wauwatosa, where a Thomas Dambo troll reportedly generated substantial visitor traffic and economic impact within its first month. Mr. Long argued that hospitality and accommodations tax revenues are specifically intended for tourism investments and stated that the projected return on investment makes the project financially sound. He encouraged Council to move forward and follow through on the vision first endorsed in February.

Clyde Alley - opposed the project, recommending that the City seek financial support from neighboring municipalities or private donors rather than relying on tourism tax revenues. He raised concerns about flood risks along the Riverwalk, visitor safety, site security, and whether the location could accommodate increased traffic. Based on his own visit to a Thomas Dambo installation in Charlotte, he questioned whether the project would generate sufficient activity to justify the expense.

Pamme Eades - spoke in favor of the project and challenged the notion that Cayce lacks the amenities needed to attract visitors. She highlighted the City's existing attractions, including the Timmerman Trail, Riverwalk, State Street, and local restaurants. Ms. Eades emphasized that the project could be supported through a combination of public and private fundraising, involving the City's beautification foundation, chamber, civic clubs, and event committees. She described the project as a visionary opportunity that would provide lasting value to the community.

April Blake - encouraged Council to evaluate the project from a business and investment perspective rather than an emotional one. She urged Council to focus on the financial analysis and projected returns when making its decision.

Danny Creamer – not opposed to the concept of the troll but questioned whether the City is positioned to fully capitalize on the expected tourism benefits. He noted Cayce's limited hotel and restaurant inventory and expressed concern about the total project cost, ongoing maintenance obligations, and the fact that the City would not own the artwork. Mr. Creamer recommended exploring outside sponsorships and considering alternative uses for the funds before proceeding.

Chip Salak - raised concerns about the decision-making process and stated that several of his submitted questions remained unanswered. He noted that additional funding sources, including Tax Increment Financing (TIF), were introduced during the presentation and suggested that project costs, particularly site preparation, remain uncertain. Mr. Salak questioned the long-term durability of the installation and whether the City is adequately maintaining existing assets such as the Riverwalk and Timmerman Trail. While he supports the concept of a troll in the future, he stated that Cayce is not yet prepared to undertake the project.

Brian Prevatte - opposed the project, expressing concern about using \$400,000 to \$440,000 in tourism tax revenues for a project manufactured overseas and based on projected returns rather than formal studies. He suggested the City consider other long-term community investments, such as an amphitheater, park, or walking trail. Mr. Prevatte also raised questions regarding termite protection, ownership rights, and long-term maintenance costs and encouraged Council to vote against moving forward.

Cathrine Allgrim - spoke in support of the project, sharing her positive experiences with Thomas Dambo trolls at the Spirit of the Suwannee Music Park. She described the sculptures as immersive and interactive works of art and expressed confidence that the City's amenities and

infrastructure would continue to grow before the project is completed. Ms. Allgrim encouraged the City to move forward with faith in its future.

Nim Norris - opposed the project based on personal religious beliefs. He expressed concern about the historical origins of trolls in Scandinavian folklore and stated that he viewed the installation of a troll sculpture as inconsistent with his Christian faith. While he acknowledged the City's efforts and stated he supports community improvement projects generally, he urged Council not to proceed with this project.

**Executive Session, if needed, pursuant to S.C. Code Ann. § 30-4-70(a)(2), for discussion of negotiations incident to proposed contractual arrangements and/or receipt of legal advice concerning the proposed Thomas Dambo Public Art Project Agreement.**

Council Member Rose made a motion to go into Executive Session. Council Member Aull seconded the motion which was approved with a 4/1 vote.

After the Executive Session was concluded, Mayor Partin announced that no action was taken in Executive Session other than to adjourn and resume the Regular meeting.

#### **Action by Council Regarding the Thomas Dambo Public Art Project**

Council Member Aull made a motion to approve the agreement with Thomas Dambo for the design, fabrication and installation of the public artwork within the city of Cayce and authorize the city manager to execute the agreement. Council Member Rose seconded the motion with a 3/2 vote.

#### **Adjourn**

Council Member Rose made a motion to adjourn. Council Member Aull seconded the motion which was unanimously approved by roll call vote. There being no further business, the meeting was adjourned at 7:24 p.m.

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Elise Partin, Mayor

ATTEST:

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Kristen Hall, Municipal Clerk

# Memorandum

**To:** Mayor and Council

**From:** Michael Conley, City Manager

**Date:** May 20, 2026

**Subject:** Accommodations Tax Grant Funding for FY2026-2027

## Issue

City Council approval is needed to utilize Accommodations Tax funds to award grants for Fiscal Year 2026-2027.

## Discussion

- During FY2026, est. \$28,200.00 in Accommodations Tax funds were awarded to grant applicants.
- The City received 3(3) Accommodations Tax Fund grant requests for FY2026-2027 totaling \$37,800.
- The Accommodations Tax Committee recommends awarding a total of \$32,500 for three (3) projects in FY2026-2027.
- The Accommodations Tax Committee recommends awarding a total of \$49,875 to dedicated Tourism Organizations (30% Designees) in FY2026-2027.

## Revenues

The following table reflects anticipated Accommodations Tax revenues for FY2026-2027:

State Accommodations Tax Revenues		
	FY2026	FY2027
A-Tax State Revenues	\$183,000	\$200,000

## Statutory Distributions

The following table reflects anticipated Accommodations Tax distributions in accordance with SC Code of Law Section 6-4-10:

Statutory Distributions			
	SC Code of Laws	FY2026	FY2027
General Fund Allocations	6-4-10 (1) & (2)	\$32,900	\$33,750
Regional Tourism (30%) Allocations	6-4-10 (3)	\$44,000	\$49,875
Remaining for Tourism	6-4-10 (4)(a)	\$105,070	\$116,375

**Recommended Budget for Regional Tourism (30%)**

Per the Statutory Distributions, the amount available to Regional Tourism agencies for FY2026-2027 is estimated to be \$49,875.

The Accommodations Tax Committee voted unanimously, at their meeting on May 12, 2026, to allocate this distribution as follows:

<b>Regional Tourism (30%) Allocations</b>			
	<b>FY2027 Requested</b>	<b>FY2027 Recommended %</b>	<b>FY2027 Anticipated Funding</b>
Experience Columbia	\$30,000	50%	\$24,937.50
Lake Murray Country	\$30,000	50%	\$24,937.50

**Recommended Budget for Remaining Tourism**

Per the Statutory Distributions, the amount available to Tourism for FY2026-2027 is estimated to be \$116,375. The Accommodations Tax Committee voted unanimously, at their meeting on May 12, 2026, to allocate the amount of \$32,500 as follows:

<b>Other Tourism Allocations</b>		
	<b>FY2027 Requested</b>	<b>FY2027 Recommended</b>
Airport HS Armed Forces Tournament	\$6,800	\$1,500
Tartan Day South (River Alliance)	\$25,000	\$25,000
Cayce Museum Colonial Village at Tartan Day	\$1,000	\$1,000
Cayce Museum Christmas Traditions Event	\$4,000	\$4,000
Cayce Museum African American Legends Event	\$1,000	\$1,000

The remaining \$72,570 not awarded by the Accommodations Tax Committee will be placed in reserve for needed tourism-related capital expenditures.

A comprehensive breakdown of grant requests can be viewed in the attachments.

City Council may approve, deny, or reduce any of the grant requests outlined herein.

**Recommendation**

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.

**ITEM III. A.**

Accommodations Tax FY 2026-2027

Organization	2025 approved	2026 approved	2027 requested	Committee Recommended	Council Approved
Airport High School Basketball Tourn.	\$ -	\$ -	\$ 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	
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	
<b>Totals</b>	<b>\$ 49,250.00</b>	<b>\$ 28,200.00</b>	<b>\$ 37,800.00</b>	<b>\$ 32,500.00</b>	

<b>Total Requested:</b>	\$ 37,800.00
<b>Committee approved:</b>	\$ 32,500.00

Summary of Accommodations Tax Funding

<b>Estimated A Tax for FY 26-27:</b>	\$ 200,000.00
General Fund Transfer	\$ 33,750.00
<b>30%:</b>	\$ 49,875.00
<b>Total Remaining:</b>	\$ 116,375.00
Committee Approved	\$ 32,500.00
Unallocated Fund	\$ 83,875.00

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



**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](mailto: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](mailto: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.

## 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.)	\$1,000.00	
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		
<b>Total Project Costs:</b>	<b>\$6,000.00</b>	<b>\$</b>

## 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

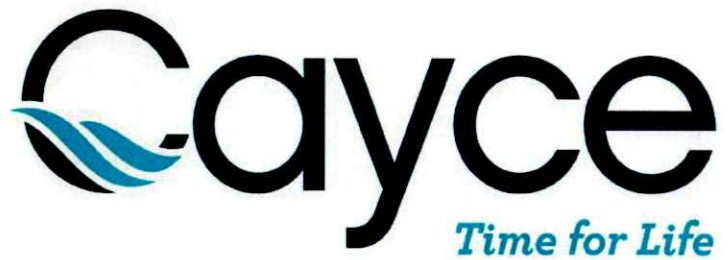
3. Museum-Christmas Traditions Open House  
Requested: \$4,000.00

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](mailto: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

<b>Expense Description</b>	<b>Total Project Amount</b>	<b>Grant Funded Amount</b>
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	
<b>Total Project Costs:</b>	<b>\$190,000</b>	<b>\$ 0.00</b>

## ALL SOURCES OF PROJECT FUNDS

<b>Funding Source</b>	<b>Status of Funds</b>	<b>Funding Amount</b>
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
<b>Total Project Funds from All Sources:</b>		<b>\$190,000</b>

***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: \_\_\_\_\_

*John R. Banks*

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 6<sup>th</sup> 2025.

Here are the number for the Last 5 TDS events.

**Tartan Day South Last Events**

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

**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.



**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](mailto: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

<b>Expense Description</b>	<b>Total Project Amount</b>	<b>Grant Funded Amount</b>
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
<b>Total Project Costs:</b>	<b>\$1,249,000</b>	<b>\$1,249,000</b>

## OTHER SOURCES OF PROJECT FUNDS

<b>Funding Source</b>	<b>Status of Funds</b>	<b>Funding Amount</b>
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
<b>BROCHURES/PRINTING</b>			
Visitors Guide	\$50,000.00	70k	Out of State visitors
Map	\$7,500.00	7k	Out of State visitors
<b>Total:</b>	<b>\$57,500.00</b>		

<b>PR</b>			
Spruce Strategies	\$55,000.00		
Travel Writers	\$22,500.00		
<b>Total:</b>	<b>\$77,500.00</b>		

<b>DIGITAL/WEB/Billboards</b>			
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		
	<b>Total:</b>	<b>\$222,110.00</b>		

### 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
	<b>Total:</b>	<b>\$3,500.00</b>		

### TELEVISION

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

	Spectrum	\$25,000.00		
	<b>Total:</b>	<b>\$92,500.00</b>		

### SCPRT WELCOME CENTERS

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

### BLYTHEWOOD CAMPAIGN

	Google Ads	\$5,000.00	91K	
	Golf	\$4,500.00		
	<b>Total:</b>	<b>\$9,500.00</b>		

### Trade/Travel Shows/Cont. Ed

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

### 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		
	<b>Total:</b>	<b>\$212,500.00</b>		

### 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		
	<b>Total:</b>	<b>\$334,000.00</b>		

### Podcast

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

### REV WAR

	Rev War	\$55,000.00		
	SCATR	\$25,500.00		
	<b>Total:</b>	<b>\$80,500.00</b>		

<b>GRAND TOTAL:</b>	<b>\$1,249,000.00</b>			
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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

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# Memorandum

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**To:** Mayor and Council

**From:** Michael Conley, City Manager

**Date:** May 20, 2026

**Subject:** Hospitality Tax Grant Funding for FY2026-2027

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## Issue

City Council approval is needed to utilize Hospitality Tax funds to award grants for Fiscal Year 2026-2027.

## Discussion

- During FY2026, est. \$192,000.00 in Hospitality Tax funds were awarded to grant applicants.
- The City received eighteen (18) Hospitality Tax Fund grant requests for FY2026-2027 totaling \$241,140.
- The Hospitality Tax Committee recommends awarding a total of \$234,440 for eighteen (18) projects in FY2026-2027.

## Revenues

The following table reflects anticipated Hospitality Tax revenues for FY2026-2027:

State Hospitality Tax Revenues		
	FY2026	FY2027
H-Tax Revenues	\$1,589,691	\$1,615,000

The amount available in Hospitality Tax for FY2026-2027 is estimated to be \$1,615,000. The Hospitality Tax Committee voted unanimously, at their meeting on May 12, 2026, to allocate the amount of \$234,440.00 as follows:

<b>Tourism Allocations</b>		
	<b>FY2027 Requested</b>	<b>FY2027 Recommended</b>
Cayce Arts Guild	\$6,000	\$5,000
CWC Cares Foundation	\$5,000	\$4,000
Cayce Fire Department	\$20,440	\$20,440
Woman’s Club of Cayce	\$6,700	\$4,000
Cayce Historical Museum (6 Events)	\$16,500	\$16,500
Cayce Police Department	\$4,500	\$4,500
South Carolina Philharmonic	\$8,000	\$6,000
The River Alliance	\$33,000	\$33,000
Soiree on State	\$65,000	\$65,000
Fall Fest	\$20,000	\$20,000
City of Cayce Outreach	\$6,000	\$6,000
Christmas in Cayce	\$40,000	\$40,000
Greater CWC Chamber	\$10,000	\$10,000

The remaining amount not awarded by the Hospitality Tax Committee will be placed in reserve for needed tourism-related capital expenditures.

A comprehensive breakdown of grant requests can be viewed in the attachments.

City Council may approve, deny, or reduce any of the grant requests outlined herein.

**Recommendation**

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

## HOSPITALITY TAX FUNDING REQUESTS FY 2026-2027

Name	FY 2026-2027			FY 2025-2026
	Requested \$	Committee Recomm \$	Council Approved \$	Approved \$
Cayce Arts Guild	\$6,000.00	\$5,000.00		n/a
CWC Cares Riverwalk Rabbit Run	\$5,000.00	\$4,000.00		n/a
CWC Visitor Programs Parade Day	\$10,000.00	\$10,000.00		\$8,000.00
Music in my Neighborhood (SC Philharmonic)	\$8,000.00	\$6,000.00		\$5,000.00
Hot Flash 5K (Cayce Woman's Club)	\$6,700.00	\$4,000.00		\$5,000.00
Pickleball Tournament (Junior League of Cola)	\$0.00	\$0.00		\$3,000.00
Tartan Day South (The River Alliance)	\$33,000.00	\$33,000.00		\$32,000.00
Cayce City Outreach and Engagement	\$6,000.00	\$6,000.00		n/a
Cayce Fire Department - Water Rescue Training	\$20,440.00	\$20,440.00		n/a
Cayce Museum (6 Events) <b>Public</b> Safety Exhibit, 250th Rev War Exhibit, Catawba Pottery Exhibit, Juneteenth Program, Native American Program, & Kiosk for Elderly and Disabled	\$16,500.00	\$16,500.00		\$7,500.00
Cayce Police Department - Outreach and Engagement	\$4,500.00	\$4,500.00		n/a
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	\$0.00	\$0.00		\$3,500.00
Cayce Cool Down	\$0.00	\$0.00		\$3,000.00
<b>Total Funds Requested / Approved</b>	<b>\$241,140.00</b>	<b>\$234,440.00</b>		<b>\$192,000.00</b>

<b>Total Estimated H Tax Funds FY 26/27</b>	<b>\$1,615,000.00</b>
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**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](mailto: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
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**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 Ehleman

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](mailto: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](mailto: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

<b>Performers</b>	
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
<b>Lights</b>	
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
<b>Food and Drinks</b>	
pizza Tree Lighting	\$ 100.43
marshmallows - Walmart	\$ 9.12
Sam's Club food/drinks	\$ 265.24
	\$ 374.79
<b>Marketing</b>	
Lamar Billboard	\$ 2,000.00
6AM	\$ 2,000.00
Evening Post	\$ 3,500.00
	\$ 4,500.00
<b>Misc</b>	
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
<b>Total</b>	\$	<b>40,780.64</b>



**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](mailto: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

<b>Expense Description</b>	<b>Total Project Amount</b>	<b>Grant Funded Amount</b>
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	
<b>Total Project Costs:</b>	<b>\$17,600.00</b>	<b>\$5,250.00</b>

## ALL SOURCES OF PROJECT FUNDS

<b>Funding Source</b>	<b>Status of Funds</b>	<b>Funding Amount</b>
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

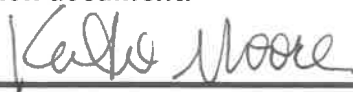
## STATEMENT OF ASSURANCES/CERTIFICATION

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".
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- 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](mailto: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](mailto: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
---------------------	----------------------	---------------------

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

<b>Total Project Costs:</b>	\$20,440	\$
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## ALL SOURCES OF PROJECT FUNDS

Funding Source	Status of Funds	Funding Amount
----------------	-----------------	----------------

<b>Total Project Funds from All Sources:</b>	\$
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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

## 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](mailto: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
<b>Total Project Costs:</b>	<b>\$13,050.00</b>	<b>\$9300.00 eligible</b>

## 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](mailto: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 Address/Location:**

1800 12th Street, Cayce, SC 29033

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

**Project/Event Dates:**

November 2026, June 2027, varic

**Amount Requested:**

\$14,000.00

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)		
<b>Total Project Costs:</b>	<b>\$ 16,500</b>	<b>\$</b>

## 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).

<b>Total Project Funds from All Sources:</b>	<b>\$ 0.00</b>
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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: \_\_\_\_\_

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](mailto: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](mailto: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".
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- 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](mailto: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

<b>Expense Description</b>	<b>Total Project Amount</b>	<b>Grant Funded Amount</b>
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

<b>Funding Source</b>	<b>Status of Funds</b>	<b>Funding Amount</b>
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:

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- 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](mailto: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	
<b>Total Project Costs:</b>	<b>60600</b>	<b>\$ 0.00</b>

## 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
<b>Sponsors &amp; Vendors</b>	
Martin Marietta	5,000.00
Gas and Electric Supply	2,500.00
American Engineering	1,000.00
<b>TOTAL SPONSORS &amp; VENDORS</b>	<b>\$8,500.00</b>
<b>Entertainment</b>	
Prettier than Matt	5,000.00
Sam Edwards	1,500.00
Mitchell Lee	2,500.00
Cash Money (deposit for 2024)	400.00
<b>TOTAL ENTERTAINMENT</b>	<b>8,400.00</b>
<b>Kids Area</b>	
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
<b>Misc.</b>	
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
<b>TOTAL KIDS AREA</b>	<b>12,482.82</b>
<b>Equipment</b>	
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
<b>TOTAL EQUIPMENT</b>	<b>15,891.64</b>
<b>VIP Room &amp; Hospitality Suite</b>	
Catering (Willie Jewels Bar-B-Q)	1,365.14
Smalls Desserts	304.50
<b>TOTAL VIP ROOM &amp; HOSPITALITY SUITE</b>	<b>1,669.64</b>
<b>Advertising &amp; Signage \$15,000 budgeted for advertising</b>	
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
<b>TOTAL ADVERTISING &amp; SIGNAGE</b>	<b>14,364.66</b>
<b>Insurance</b>	
Philadelphia Insurance	331.00
<b>TOTAL INSURANCE</b>	<b>331.00</b>
<b>Other Expenses</b>	
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
<b>TOTAL OTHER EXPENSES</b>	<b>11,666.18</b>
<b>Electrical</b>	
<b>TOTAL ELECTRICAL</b>	<b>0.00</b>
<b>EXPENSES TOTAL</b>	<b>65,805.94</b>



**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](mailto: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	
<b>Total Project Costs:</b>	<b>\$190,000</b>	<b>\$33,000</b>

## 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
<b>Total Project Funds from All Sources:</b>		<b>\$190,000</b>

**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".
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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: \_\_\_\_\_

*John R. Banks*

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 6<sup>th</sup> 2025.

Here are the number for the Last 5 TDS events.

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

**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

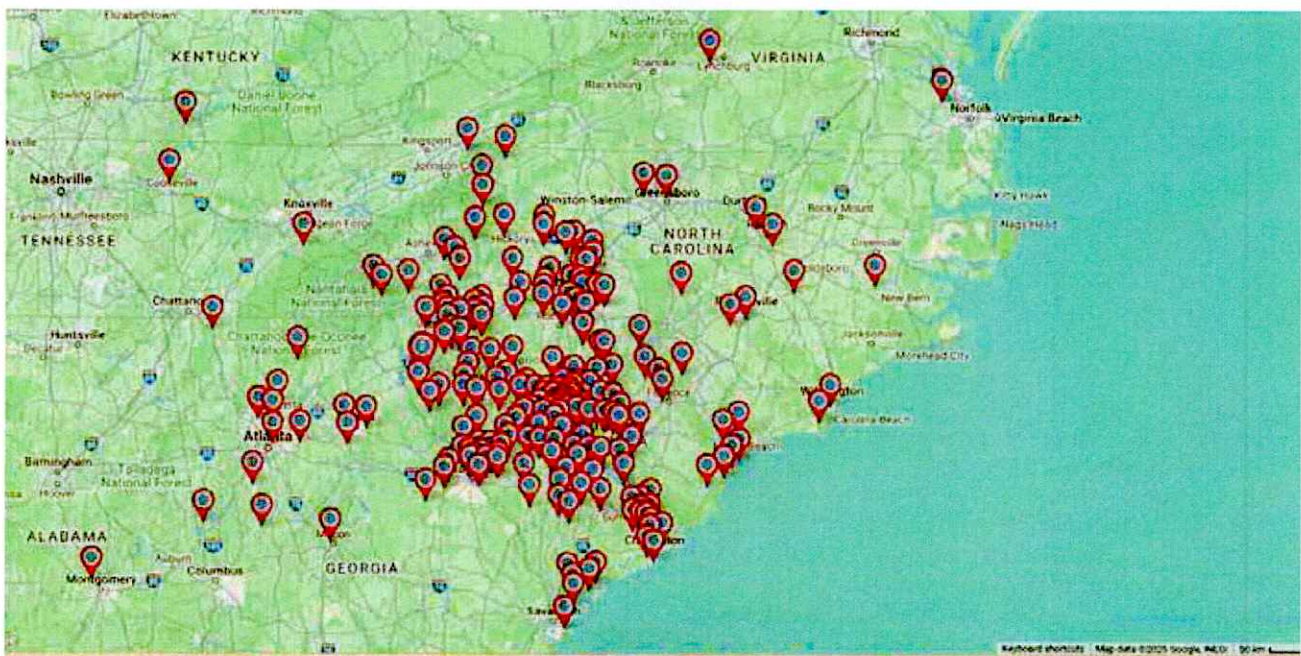
Zip Codes were collected from 152 Unique  
Zip Code Areas in South Carolina

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

Rhode Island			Virginia			North Carolina		
1571	Dudley	RI	20148	Ashburn	VA	28270	Charlotte	NC
2035	Bradford	RI	20175	Leesburg	VA	28306	Fayetteville	NC
2814	Smithfield	RI	20190	Reston	VA	28357	Lumber Bridge	NC
2903	Cranston	RI	22301	Alexandria	VA	28366	Newton Grove	NC
2906	Providence	RI	22553	Spotsylvania	VA	28412	Wilmington	NC
2917	Smithfield	RI	23431	Smithfield	VA	28461	Southport	NC
2921	Cranston	RI	24551	Forest	VA	28526	Dover	NC
						28613	Conover	NC
						28615	Creston	NC
						28616	Crossnore	NC
6082	Enfield	CT	20613	Brandywine	MD	28622	Elk Park	NC
6820	Darien	CT	20901	Silver Spring	MD	28655	Morganton	NC
			20912	Takoma Park	MD	28658	Newton	NC
			20916	Silver Spring	MD	28682	Terrell	NC
			21111	Monkton	MD	28712	Brevard	NC
8001	Alloway	NJ	21234	Parkville	MD	28720	Chimney Rock	NC
8048	Lumberton	NJ	21713	Boonsboro	MD	28723	Cullowhee	NC
8322	Franklinville	NJ				28730	Fairview	NC
						28736	Glenville	NC
						28752	Marion	NC
						28756	Mill Spring	NC
			27281	Jackson Springs	NC			
14609	Rochester	NY	27284	Kernersville	NC			
			27408	Greensboro	NC			
			27513	Cary	NC			
			27529	Garner	NC	32073	Orange Park	FL
16316	Conneaut Lake	PA	28027	Concord	NC	32218	Jacksonville	FL
19026	Drexel Hill	PA	28054	Gastonia	NC	32656	Keystone Heights	FL
19074	Norwood	PA	28079	Indian Trail	NC	32779	Longwood	FL
19468	Royersford	PA	28081	Kannapolis	NC	32839	Orlando	FL
			28105	Matthews	NC	33875	Sebring	FL
			28110	Monroe	NC	34211	Bradenton	FL
			28117	Mooreville	NC	34430	Dunnellon	FL
19904	Dover	DE	28150	Shelby	NC	34746	Kissimmee	FL
			28173	Waxhaw	NC	34974	Okeechobee	FL
			28211	Charlotte	NC			
			28217	Charlotte	NC			
20018	Washington	DC	28262	Charlotte	NC			
			28269	Charlotte	NC	36066	Prattville	AL

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

<b>Georgia</b>			<b>Mississippi</b>			<b>Wyoming</b>		
30004	Alpharetta	GA	39402	Hattiesburg	MS	82801	Sheridan	WY
30039	Snellville	GA						
30066	Marietta	GA		<b>Kentucky</b>			<b>Idaho</b>	
30240	Lagrange	GA						
30258	Molena	GA	42717	Burkesville	KY	83687	Nampa	ID
30269	Peachtree City	GA						
30306	Atlanta	GA		<b>Michigan</b>			<b>Arizona</b>	
30350	Atlanta	GA						
30533	Dahlonega	GA	48185	Westland	MI	86403	Lake Havasu City	AZ
30621	Bishop	GA	49326	Gowen	MI			
30622	Bogart	GA					<b>California</b>	
30683	Winterville	GA		<b>Wisconsin</b>				
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		<b>Illinois</b>				
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		<b>Missouri</b>				
31525	Brunswick	GA						
			64024	Excelsior Springs	MO			
	<b>Tennessee</b>		65259	Huntsville	MO			
37620	Bristol	TN		<b>Texas</b>				
37803	Maryville	TN						
38501	Cookeville	TN	75173	Nevada	TX			
			79938	El Paso	TX			
	<b>Ohio</b>							
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				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	Elloree	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

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

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# Memorandum

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**To:** Mayor and Council

**From:** Michael Conley, City Manager

**Date:** May 20, 2026

**Subject:** First Reading of the FY2026-2027 General Fund and Utility Fund Budgets

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## **General Fund Budget**

The 2026-2027 General Fund Budget is currently balanced at \$19,787,640 and includes the following:

Projected **Revenues** include the following:

- A proposed increase of 4.97 mils (from 62.1 to 67.07) which will increase revenues by \$352,426; these increases would cover a proposed cost-of-living adjustment of \$355,327.
- \$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 75% and three SROs at 100%, through the State.

The General Fund **Expenditures** includes:

- Hospitality Tax fund balance purchases totaling \$234,440; included in this are the following for the Museum:
  - Public Safety Exhibit, 250<sup>th</sup> Rev War Exhibit (250<sup>th</sup> Year of the Revolution), Catawba Pottery Exhibit, Juneteenth Program, Native American Program, and a Kiosk for the Elderly and Disabled.
- The following operational expense increases totaling \$741,318:
  - 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.
    - We do not have this information; an increase will not take effect until January 1, 2027.

### **Utility Fund Budget**

The 2026-2027 Utility Fund Budget is currently balanced at \$55,104,592 and includes the following:

Projected **Revenues** include the following:

- 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

The Utilities Fund **Expenditures** includes:

- A 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**

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

### **Recommendation**

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

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from FY26	Proposed	
10-10-1110-101-000-E	10	General Fund	10-1110	City Administration	SALARIES & WAGES	875,030	-	875,030	32,652
10-10-1110-210-000-E	10	General Fund	10-1110	City Administration	PRINTING & OFFICE SUPPLIES	10,000	-	10,000	
10-10-1110-211-000-E	10	General Fund	10-1110	City Administration	POSTAGE EXPENSE	2,000	-	2,000	
10-10-1110-213-001-E	10	General Fund	10-1110	City Administration	PUBLICATIONS	600	-	600	
10-10-1110-214-000-E	10	General Fund	10-1110	City Administration	DUES & MEMBERSHIPS	8,500	-	8,500	
10-10-1110-215-000-E	10	General Fund	10-1110	City Administration	TRAVEL EXPENSE	14,000	-	14,000	
10-10-1110-217-000-E	10	General Fund	10-1110	City Administration	AUTO OPERATING EXPENSE	1,700	-	1,700	
10-10-1110-221-000-E	10	General Fund	10-1110	City Administration	TELEPHONE EXPENSE	8,200	-	8,200	
10-10-1110-226-000-E	10	General Fund	10-1110	City Administration	SERVICE CONTRACTS	4,420	150	4,570	
10-10-1110-238-000-E	10	General Fund	10-1110	City Administration	SAFETY PROGRAM & SUPPLIES	750	-	750	
10-10-1110-260-000-E	10	General Fund	10-1110	City Administration	PROFESSIONAL SERVICES - HR	5,100	-	5,100	
10-10-1110-261-000-E	10	General Fund	10-1110	City Administration	ADVERTISING/EMPLOYMENT EXPENSE	2,400	-	2,400	
10-10-1110-262-000-E	10	General Fund	10-1110	City Administration	VEHICLE INSURANCE	4,000	-	4,000	
10-10-1110-263-000-E	10	General Fund	10-1110	City Administration	EMPLOYEE APPRECIATION EXPENSE	27,500	-	27,500	
10-10-1110-264-000-E	10	General Fund	10-1110	City Administration	EMPLOYEE TRAINING	7,000	-	7,000	
10-10-1110-266-000-E	10	General Fund	10-1110	City Administration	PROFESSIONAL SERVICES CONTRACTS	-	-	-	
10-10-1110-279-000-E	10	General Fund	10-1110	City Administration	OTHER OPERATING EXPENSE	3,200	-	3,200	
10-10-1110-385-000-E	10	General Fund	10-1110	City Administration	CAPITAL MACHINES & EQUIPMENT	-	-	-	
10-10-1110-386-000-E	10	General Fund	10-1110	City Administration	EQUIPMENT NON-CAPITAL	-	-	-	
10-10-1110-805-000-E	10	General Fund	10-1110	City Administration	RETIREMENT: SCRS	161,093	(6,331)	154,762	
10-10-1110-810-000-E	10	General Fund	10-1110	City Administration	SCRS PRE-RET DEATH BENEFIT	1,313	(52)	1,261	
10-10-1110-814-000-E	10	General Fund	10-1110	City Administration	FICA EXPENSE	66,940	(3,511)	63,429	
10-10-1110-820-000-E	10	General Fund	10-1110	City Administration	GENERAL INSURANCE	10,000	-	10,000	
10-10-1110-821-000-E	10	General Fund	10-1110	City Administration	WORKERS COMP INSURANCE	8,463	4,232	12,695	
10-10-1110-822-000-E	10	General Fund	10-1110	City Administration	MEDICAL INSURANCE	87,401	(2,263)	85,138	
			<b>10-1110</b>	<b>City Administration Total</b>		<b>1,309,610</b>	<b>(7,775)</b>	<b>1,301,835</b>	

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from FY26	Proposed	
10-10-1490-201-000-E	10	General Fund	10-1490	City Events	CHRISTMAS IN CAYCE HOSPITALITY TAX	40,000	-	40,000	
10-10-1490-202-000-E	10	General Fund	10-1490	City Events	SOIREE ON STATE EVENT	65,000	-	65,000	
10-10-1490-203-000-E	10	General Fund	10-1490	City Events	CAYCE FALL FEST EXPENSES	35,000	-	35,000	
10-10-1490-204-000-E	10	General Fund	10-1490	City Events	MUSEUM COLONIAL FAIR ACC TAX	1,000	-	1,000	
10-10-1490-205-000-E	10	General Fund	10-1490	City Events	MUSEUM CHRISTMAS TRADITIONS ACC TAX	3,500	500	4,000	
10-10-1490-205-010-E	10	General Fund	10-1490	City Events	MUSEUM NIGHT AT MUSEUM EVENT ACC TAX	-	-	-	
10-10-1490-205-020-E	10	General Fund	10-1490	City Events	MUSEUM AA LEGENDS EVENT ACC TAX	1,000	-	1,000	
10-10-1490-205-021-E	10	General Fund	10-1490	City Events	CAYCE COOL DOWN	3,000	-	3,000	
			<b>10-1490</b>	<b>City Events Total</b>		<b>148,500</b>	<b>500</b>	<b>149,000</b>	

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from FY26	Proposed	
10-10-1170-201-400-E	10	General Fund	10-1170	Community Relations	CENTRAL MIDLANDS COUNCIL OF GOVT DUES	12,000	-	12,000	
10-10-1170-202-400-E	10	General Fund	10-1170	Community Relations	MUNICIPAL ASSOCIATION OF SC DUES	5,500	-	5,500	
10-10-1170-203-400-E	10	General Fund	10-1170	Community Relations	LEXINGTON COUNTY MUN ASSOC DUES	-	1,000	1,000	
10-10-1170-204-400-E	10	General Fund	10-1170	Community Relations	MASC GRANT EXPENSE (HEDG)	-	-	-	
10-10-1170-206-000-E	10	General Fund	10-1170	Community Relations	CONSULTANT FOR PUBLIC RELATIONS	39,000	-	39,000	
10-10-1170-207-000-E	10	General Fund	10-1170	Community Relations	RIVER ALLIANCE DUES	15,000	-	15,000	
10-10-1170-208-000-E	10	General Fund	10-1170	Community Relations	EMPLOYE/FAMILY CHRISTMAS PARTY	-	-	-	
10-10-1170-209-000-E	10	General Fund	10-1170	Community Relations	CMRTA CONTRIBUTION	38,000	-	38,000	
10-10-1170-212-000-E	10	General Fund	10-1170	Community Relations	COMMUNITY PROGRAMS	25,500	(2,500)	23,000	
10-10-1170-266-400-E	10	General Fund	10-1170	Community Relations	CAYCE DROP-IN	12,000	-	12,000	
10-10-1170-272-400-E	10	General Fund	10-1170	Community Relations	CITY NEWSLETTER EXPENSE	17,000	-	17,000	
			<b>10-1170</b>	<b>Community Relations Total</b>		<b>164,000</b>	<b>(1,500)</b>	<b>162,500</b>	

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from FY26	Proposed	
10-10-1121-101-000-E	10	General Fund	10-1121	Court	SALARIES & WAGES		-		
10-10-1121-101-000-E	10	General Fund	10-1121	Court	SALARIES & WAGES	170,973	-	170,973	6,604
10-10-1121-102-000-E	10	General Fund	10-1121	Court	OVERTIME	-	-	-	
10-10-1121-104-000-E	10	General Fund	10-1121	Court	JUROR FEES COMPENSATION	2,000	-	2,000	
10-10-1121-210-000-E	10	General Fund	10-1121	Court	PRINTING & OFFICE SUPPLIES	3,000	-	3,000	
10-10-1121-211-000-E	10	General Fund	10-1121	Court	POSTAGE EXPENSE	5,000	-	5,000	
10-10-1121-214-000-E	10	General Fund	10-1121	Court	DUES & MEMBERSHIPS	845	25	870	
10-10-1121-215-000-E	10	General Fund	10-1121	Court	TRAVEL EXPENSE	5,000	-	5,000	
10-10-1121-221-000-E	10	General Fund	10-1121	Court	TELEPHONE EXPENSE	2,540	-	2,540	
10-10-1121-226-000-E	10	General Fund	10-1121	Court	SERVICE CONTRACTS	13,050	(250)	12,800	
10-10-1121-264-000-E	10	General Fund	10-1121	Court	EMPLOYEE TRAINING	1,800	-	1,800	
10-10-1121-265-000-E	10	General Fund	10-1121	Court	PROFESSIONAL SERVICES-AUDIT/LEGAL	5,000	-	5,000	
10-10-1121-271-000-E	10	General Fund	10-1121	Court	SPECIAL CONTRACTS & SUPPLIES	15,500	-	15,500	
10-10-1121-272-000-E	10	General Fund	10-1121	Court	MISCELLANEOUS DEPT EXPENSES	2,000	-	2,000	
10-10-1121-385-000-E	10	General Fund	10-1121	Court	CAPITAL MACHINES & EQUIPMENT	-	-	-	
10-10-1121-386-000-E	10	General Fund	10-1121	Court	EQUIPMENT NON-CAPITAL	-	-	-	
10-10-1121-805-000-E	10	General Fund	10-1121	Court	RETIREMENT: SCRS	30,693	1,362	32,055	
10-10-1121-810-000-E	10	General Fund	10-1121	Court	SCRS PRE-RET DEATH BENEFIT	251	11	262	
10-10-1121-814-000-E	10	General Fund	10-1121	Court	FICA EXPENSE	12,754	566	13,320	
10-10-1121-820-000-E	10	General Fund	10-1121	Court	GENERAL INSURANCE	2,360	-	2,360	
10-10-1121-821-000-E	10	General Fund	10-1121	Court	WORKERS COMP INSURANCE	366	11	377	
10-10-1121-822-000-E	10	General Fund	10-1121	Court	MEDICAL INSURANCE	20,814	125	20,939	
			<b>10-1121</b>	<b>Court Total</b>		<b>293,946</b>	<b>1,850</b>	<b>295,796</b>	

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from FY26	Proposed	
10-10-1181-101-000-E	10	General Fund	10-1181	Finance & Accounting	SALARIES & WAGES	269,027	-	269,027	10,672
10-10-1181-210-000-E	10	General Fund	10-1181	Finance & Accounting	PRINTING & OFFICE SUPPLIES	4,311	-	4,311	
10-10-1181-211-000-E	10	General Fund	10-1181	Finance & Accounting	POSTAGE EXPENSE	2,600	100	2,700	
10-10-1181-214-000-E	10	General Fund	10-1181	Finance & Accounting	DUES & MEMBERSHIPS	590	(10)	580	
10-10-1181-215-000-E	10	General Fund	10-1181	Finance & Accounting	TRAVEL EXPENSE	2,175	-	2,175	
10-10-1181-217-000-E	10	General Fund	10-1181	Finance & Accounting	AUTO OPERATING EXPENSE	-	200	200	
10-10-1181-221-000-E	10	General Fund	10-1181	Finance & Accounting	TELEPHONE EXPENSE	2,400	-	2,400	
10-10-1181-226-000-E	10	General Fund	10-1181	Finance & Accounting	SERVICE CONTRACTS	54,960	18,680	73,640	
10-10-1181-262-000-E	10	General Fund	10-1181	Finance & Accounting	VEHICLE INSURANCE	-	1,200	1,200	
10-10-1181-264-000-E	10	General Fund	10-1181	Finance & Accounting	EMPLOYEE TRAINING	2,300	(450)	1,850	
10-10-1181-265-000-E	10	General Fund	10-1181	Finance & Accounting	PROFESSIONAL SERVICES-AUDIT/LEGAL	28,500	-	28,500	
10-10-1181-279-000-E	10	General Fund	10-1181	Finance & Accounting	OTHER OPERATING EXPENSE	650	-	650	
10-10-1181-385-000-E	10	General Fund	10-1181	Finance & Accounting	CAPITAL MACHINES & EQUIPMENT	-	-	-	
10-10-1181-386-000-E	10	General Fund	10-1181	Finance & Accounting	EQUIPMENT NON-CAPITAL	-	-	-	
10-10-1181-805-000-E	10	General Fund	10-1181	Finance & Accounting	RETIREMENT: SCRS	50,491	592	51,083	
10-10-1181-810-000-E	10	General Fund	10-1181	Finance & Accounting	SCRS PRE-RET DEATH BENEFIT	412	5	417	
10-10-1181-814-000-E	10	General Fund	10-1181	Finance & Accounting	FICA EXPENSE	20,984	243	21,227	
10-10-1181-820-000-E	10	General Fund	10-1181	Finance & Accounting	GENERAL INSURANCE	3,500	500	4,000	
10-10-1181-821-000-E	10	General Fund	10-1181	Finance & Accounting	WORKERS COMP INSURANCE	2,476	59	2,535	
10-10-1181-822-000-E	10	General Fund	10-1181	Finance & Accounting	MEDICAL INSURANCE	40,419	7,727	48,146	
			<b>10-1181</b>	<b>Finance &amp; Accounting Total</b>		<b>485,795</b>	<b>28,846</b>	<b>514,641</b>	

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from FY26	Proposed	
10-10-1213-101-000-E	10	General Fund	10-1213	Fire Department	SALARIES & WAGES	1,233,086	40,619	1,273,705	50,948
10-10-1213-102-000-E	10	General Fund	10-1213	Fire Department	OVERTIME	126,570	123,926	250,496	
10-10-1213-103-000-E	10	General Fund	10-1213	Fire Department	SPECIAL DUTY	10,000	5,000	15,000	
10-10-1213-105-000-E	10	General Fund	10-1213	Fire Department	FIRE RESPONSE OT EXP	15,000	-	15,000	
10-10-1213-210-000-E	10	General Fund	10-1213	Fire Department	PRINTING & OFFICE SUPPLIES	1,000	-	1,000	
10-10-1213-211-000-E	10	General Fund	10-1213	Fire Department	POSTAGE EXPENSE	100	-	100	
10-10-1213-214-000-E	10	General Fund	10-1213	Fire Department	DUES & MEMBERSHIPS	2,000	-	2,000	
10-10-1213-215-000-E	10	General Fund	10-1213	Fire Department	TRAVEL EXPENSE	5,000	-	5,000	
10-10-1213-216-000-E	10	General Fund	10-1213	Fire Department	SCMIT/MASC/DOJ GRANT EXPENSES	8,000	-	8,000	
10-10-1213-217-000-E	10	General Fund	10-1213	Fire Department	AUTO OPERATING EXPENSE	65,000	1,000	66,000	
10-10-1213-218-005-E	10	General Fund	10-1213	Fire Department	FIRE GRANT EXPENSE	13,500	1,200	14,700	
10-10-1213-221-000-E	10	General Fund	10-1213	Fire Department	TELEPHONE EXPENSE	5,000	-	5,000	
10-10-1213-226-000-E	10	General Fund	10-1213	Fire Department	SERVICE CONTRACTS	39,900	5,350	45,250	
10-10-1213-227-000-E	10	General Fund	10-1213	Fire Department	EQUIPMENT REPAIRS	3,500	-	3,500	
10-10-1213-228-000-E	10	General Fund	10-1213	Fire Department	BUILDING REPAIRS	5,000	-	5,000	
10-10-1213-231-000-E	10	General Fund	10-1213	Fire Department	HAND TOOLS & SUPPLIES	3,500	-	3,500	
10-10-1213-237-000-E	10	General Fund	10-1213	Fire Department	RADIO SUPPLIES	1,000	-	1,000	
10-10-1213-238-000-E	10	General Fund	10-1213	Fire Department	SAFETY PROGRAM & SUPPLIES	8,000	2,000	10,000	
10-10-1213-241-000-E	10	General Fund	10-1213	Fire Department	UNIFORM EXPENSE	15,000	-	15,000	
10-10-1213-244-000-E	10	General Fund	10-1213	Fire Department	JANITORIAL SUPPLIES	800	200	1,000	
10-10-1213-249-000-E	10	General Fund	10-1213	Fire Department	MEDICAL & PHYSICAL EXPENSES	8,000	(1,000)	7,000	
10-10-1213-250-000-E	10	General Fund	10-1213	Fire Department	SCBA/FOAM & FIRE EXTINGUISHER EXP	4,500	-	4,500	
10-10-1213-262-000-E	10	General Fund	10-1213	Fire Department	VEHICLE INSURANCE	15,000	10,000	25,000	
10-10-1213-264-000-E	10	General Fund	10-1213	Fire Department	EMPLOYEE TRAINING	12,000	-	12,000	
10-10-1213-271-000-E	10	General Fund	10-1213	Fire Department	SPECIAL CONTRACTS & SUPPLIES	4,500	-	4,500	
10-10-1213-385-000-E	10	General Fund	10-1213	Fire Department	CAPITAL MACHINES & EQUIPMENT	-	-	-	
10-10-1213-386-000-E	10	General Fund	10-1213	Fire Department	EQUIPMENT NON-CAPITAL	4,000	-	4,000	
10-10-1213-805-000-E	10	General Fund	10-1213	Fire Department	RETIREMENT: SCRS	-	-	-	
10-10-1213-810-000-E	10	General Fund	10-1213	Fire Department	SCRS PRE-RET DEATH BENEFIT	-	-	-	
10-10-1213-811-000-E	10	General Fund	10-1213	Fire Department	RETIREMENT: PORS	280,227	48,034	328,261	
10-10-1213-812-000-E	10	General Fund	10-1213	Fire Department	PORS PRE-RET DEATH BENEFIT	2,690	461	3,151	
10-10-1213-813-000-E	10	General Fund	10-1213	Fire Department	PORS ACCIDENT DEATH BENEFIT	2,690	461	3,151	
10-10-1213-814-000-E	10	General Fund	10-1213	Fire Department	FICA EXPENSE	102,867	17,632	120,499	
10-10-1213-820-000-E	10	General Fund	10-1213	Fire Department	GENERAL INSURANCE	40,000	-	40,000	
10-10-1213-821-000-E	10	General Fund	10-1213	Fire Department	WORKERS COMP INSURANCE	52,523	9,162	61,685	
10-10-1213-822-000-E	10	General Fund	10-1213	Fire Department	MEDICAL INSURANCE	285,934	(2,095)	283,839	
			<b>10-1213</b>	<b>Fire Department Total</b>		<b>2,375,887</b>	<b>261,950</b>	<b>2,637,837</b>	

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from FY26	Proposed	
10-10-1750-101-000-E	10	General Fund	10-1750	Fleet Maintenance	SALARIES & WAGES	259,818	145	259,963	10,399
10-10-1750-102-000-E	10	General Fund	10-1750	Fleet Maintenance	OVERTIME	-	-	-	
10-10-1750-210-000-E	10	General Fund	10-1750	Fleet Maintenance	PRINTING & OFFICE SUPPLIES	250	-	250	
10-10-1750-211-000-E	10	General Fund	10-1750	Fleet Maintenance	POSTAGE EXPENSE	100	-	100	
10-10-1750-215-000-E	10	General Fund	10-1750	Fleet Maintenance	TRAVEL EXPENSE	1,500	-	1,500	
10-10-1750-217-000-E	10	General Fund	10-1750	Fleet Maintenance	AUTO OPERATING EXPENSE	7,000	-	7,000	
10-10-1750-220-000-E	10	General Fund	10-1750	Fleet Maintenance	ELECTRIC & GAS EXPENSE	6,000	-	6,000	
10-10-1750-221-000-E	10	General Fund	10-1750	Fleet Maintenance	TELEPHONE EXPENSE	2,500	-	2,500	
10-10-1750-226-000-E	10	General Fund	10-1750	Fleet Maintenance	SERVICE CONTRACTS	6,140	600	6,740	
10-10-1750-227-000-E	10	General Fund	10-1750	Fleet Maintenance	EQUIPMENT REPAIRS	7,000	-	7,000	
10-10-1750-228-000-E	10	General Fund	10-1750	Fleet Maintenance	BUILDING REPAIRS	5,000	-	5,000	
10-10-1750-231-000-E	10	General Fund	10-1750	Fleet Maintenance	HAND TOOLS & SUPPLIES	10,000	-	10,000	
10-10-1750-238-000-E	10	General Fund	10-1750	Fleet Maintenance	SAFETY PROGRAM & SUPPLIES	2,000	-	2,000	
10-10-1750-241-000-E	10	General Fund	10-1750	Fleet Maintenance	UNIFORM EXPENSE	5,000	-	5,000	
10-10-1750-255-000-E	10	General Fund	10-1750	Fleet Maintenance	SOFTWARE/LICENSES EXPENSE	2,800	-	2,800	
10-10-1750-262-000-E	10	General Fund	10-1750	Fleet Maintenance	VEHICLE INSURANCE	4,500	-	4,500	
10-10-1750-264-000-E	10	General Fund	10-1750	Fleet Maintenance	EMPLOYEE TRAINING	1,000	-	1,000	
10-10-1750-271-000-E	10	General Fund	10-1750	Fleet Maintenance	SPECIAL CONTRACTS & SUPPLIES	10,000	-	10,000	
10-10-1750-279-000-E	10	General Fund	10-1750	Fleet Maintenance	OTHER OPERATING EXPENSE	-	-	-	
10-10-1750-385-000-E	10	General Fund	10-1750	Fleet Maintenance	CAPITAL MACHINES & EQUIPMENT	-	-	-	
10-10-1750-386-000-E	10	General Fund	10-1750	Fleet Maintenance	EQUIPMENT NON-CAPITAL	4,000	-	4,000	
10-10-1750-805-000-E	10	General Fund	10-1750	Fleet Maintenance	RETIREMENT: SCRS	47,833	1,941	49,774	
10-10-1750-810-000-E	10	General Fund	10-1750	Fleet Maintenance	SCRS PRE-RET DEATH BENEFIT	390	16	406	
10-10-1750-814-000-E	10	General Fund	10-1750	Fleet Maintenance	FICA EXPENSE	19,877	806	20,683	
10-10-1750-820-000-E	10	General Fund	10-1750	Fleet Maintenance	GENERAL INSURANCE	7,300	-	7,300	
10-10-1750-821-000-E	10	General Fund	10-1750	Fleet Maintenance	WORKERS COMP INSURANCE	8,769	356	9,125	
10-10-1750-822-000-E	10	General Fund	10-1750	Fleet Maintenance	MEDICAL INSURANCE	59,025	5,704	64,729	
			<b>10-1750</b>	<b>Fleet Maintenance Total</b>		<b>477,802</b>	<b>9,568</b>	<b>487,370</b>	

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from FY26	Proposed	
10-10-1150-101-000-E	10	General Fund	10-1150	Information Technology	SALARIES & WAGES	239,814	1,029	240,843	9,634
10-10-1150-210-000-E	10	General Fund	10-1150	Information Technology	PRINTING & OFFICE SUPPLIES	1,500	-	1,500	
10-10-1150-211-000-E	10	General Fund	10-1150	Information Technology	POSTAGE EXPENSE	-	-	-	
10-10-1150-213-001-E	10	General Fund	10-1150	Information Technology	PUBLICATIONS	-	-	-	
10-10-1150-214-000-E	10	General Fund	10-1150	Information Technology	DUES & MEMBERSHIPS	1,300	-	1,300	
10-10-1150-215-000-E	10	General Fund	10-1150	Information Technology	TRAVEL EXPENSE	2,750	-	2,750	
10-10-1150-217-000-E	10	General Fund	10-1150	Information Technology	AUTO OPERATING EXPENSE	2,000	-	2,000	
10-10-1150-221-000-E	10	General Fund	10-1150	Information Technology	TELEPHONE EXPENSE	2,900	-	2,900	
10-10-1150-226-000-E	10	General Fund	10-1150	Information Technology	SERVICE CONTRACTS	44,300	20,700	65,000	
10-10-1150-227-000-E	10	General Fund	10-1150	Information Technology	EQUIPMENT REPAIRS	3,000	-	3,000	
10-10-1150-255-000-E	10	General Fund	10-1150	Information Technology	SOFTWARE/LICENSES EXPENSE	95,500	(7,750)	87,750	
10-10-1150-264-000-E	10	General Fund	10-1150	Information Technology	EMPLOYEE TRAINING	7,500	-	7,500	
10-10-1150-266-000-E	10	General Fund	10-1150	Information Technology	PROFESSIONAL SERVICES CONTRACTS	7,500	-	7,500	
10-10-1150-267-000-E	10	General Fund	10-1150	Information Technology	PROFESSIONAL SERVICES	3,600	-	3,600	
10-10-1150-279-000-E	10	General Fund	10-1150	Information Technology	OTHER OPERATING EXPENSE	1,000	-	1,000	
10-10-1150-385-000-E	10	General Fund	10-1150	Information Technology	CAPITAL MACHINES & EQUIPMENT	-	-	-	
10-10-1150-385-001-E	10	General Fund	10-1150	Information Technology	CAPITAL - NETWORK REDESIGN	-	-	-	
10-10-1150-386-000-E	10	General Fund	10-1150	Information Technology	EQUIPMENT NON-CAPITAL	-	-	-	
10-10-1150-805-000-E	10	General Fund	10-1150	Information Technology	RETIREMENT: SCRS	44,150	1,963	46,113	
10-10-1150-810-000-E	10	General Fund	10-1150	Information Technology	SCRS PRE-RET DEATH BENEFIT	360	16	376	
10-10-1150-814-000-E	10	General Fund	10-1150	Information Technology	FICA EXPENSE	18,346	816	19,162	
10-10-1150-820-000-E	10	General Fund	10-1150	Information Technology	GENERAL INSURANCE	3,300	-	3,300	
10-10-1150-821-000-E	10	General Fund	10-1150	Information Technology	WORKERS COMP INSURANCE	2,804	125	2,929	
10-10-1150-822-000-E	10	General Fund	10-1150	Information Technology	MEDICAL INSURANCE	42,966	(6,391)	36,575	
			<b>10-1150</b>	<b>Information Technology Total</b>		<b>524,590</b>	<b>10,508</b>	<b>535,098</b>	

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from FY26	Proposed	
10-10-1140-210-000-E	10	General Fund	10-1140	Legal	PRINTING & OFFICE SUPPLIES	-	-	-	
10-10-1140-211-000-E	10	General Fund	10-1140	Legal	POSTAGE EXPENSE	-	-	-	
10-10-1140-265-000-E	10	General Fund	10-1140	Legal	PROFESSIONAL SERVICES-AUDIT/LEGAL	120,000	-	120,000	
10-10-1140-266-000-E	10	General Fund	10-1140	Legal	PROFESSIONAL SERVICES CONTRACTS	28,000	-	28,000	
10-10-1140-267-000-E	10	General Fund	10-1140	Legal	PROFESSIONAL SERVICES	16,000	-	16,000	
10-10-1140-386-010-E	10	General Fund	10-1140	Legal	CITY CODE CODIFICATION	2,500	-	2,500	
			<b>10-1140</b>	<b>Legal Total</b>		<b>166,500</b>	<b>-</b>	<b>166,500</b>	

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from FY26	Proposed	
10-10-1101-101-000-E	10	General Fund	10-1101	Legislative	SALARIES & WAGES	79,500		79,600	
10-10-1101-210-000-E	10	General Fund	10-1101	Legislative	PRINTING & OFFICE SUPPLIES	2,600	-	2,600	
10-10-1101-211-000-E	10	General Fund	10-1101	Legislative	POSTAGE EXPENSE	250	-	250	
10-10-1101-214-000-E	10	General Fund	10-1101	Legislative	DUES & MEMBERSHIPS	4,200	-	4,200	
10-10-1101-215-000-E	10	General Fund	10-1101	Legislative	TRAVEL EXPENSE	13,000	-	13,000	
10-10-1101-221-000-E	10	General Fund	10-1101	Legislative	TELEPHONE EXPENSE	-	-	-	
10-10-1101-261-000-E	10	General Fund	10-1101	Legislative	ADVERTISING/EMPLOYMENT EXPENSE	2,000	-	2,000	
10-10-1101-263-000-E	10	General Fund	10-1101	Legislative	EMPLOYEE APPRECIATION EXPENSE	-	-	-	
10-10-1101-264-000-E	10	General Fund	10-1101	Legislative	EMPLOYEE TRAINING	4,000	-	4,000	
10-10-1101-265-000-E	10	General Fund	10-1101	Legislative	PROFESSIONAL SERVICES-AUDIT/LEGAL	-	-	-	
10-10-1101-266-020-E	10	General Fund	10-1101	Legislative	EMPLOYEE APPRECIATION/AWARDS EXPENSE	7,500	-	7,500	
10-10-1101-274-000-E	10	General Fund	10-1101	Legislative	CITY ELECTION EXPENSE	18,000	(18,000)	-	
10-10-1101-276-000-E	10	General Fund	10-1101	Legislative	CITY HOSTED EVENTS/SPECIAL MEETINGS	1,000	-	1,000	
10-10-1101-279-000-E	10	General Fund	10-1101	Legislative	OTHER OPERATING EXPENSE	500	-	500	
10-10-1101-805-000-E	10	General Fund	10-1101	Legislative	RETIREMENT: SCRS	11,600	-	11,600	
10-10-1101-810-000-E	10	General Fund	10-1101	Legislative	SCRS PRE-RET DEATH BENEFIT	95	-	95	
10-10-1101-811-000-E	10	General Fund	10-1101	Legislative	RETIREMENT: PORS	3,440	-	3,440	
10-10-1101-812-000-E	10	General Fund	10-1101	Legislative	PORS PRE-RET DEATH BENEFIT	35	-	35	
10-10-1101-813-000-E	10	General Fund	10-1101	Legislative	PORS ACCIDENT DEATH BENEFIT	35	-	35	
10-10-1101-814-000-E	10	General Fund	10-1101	Legislative	FICA EXPENSE	6,000	15	6,015	
10-10-1101-820-000-E	10	General Fund	10-1101	Legislative	GENERAL INSURANCE	-	-	-	
10-10-1101-821-000-E	10	General Fund	10-1101	Legislative	WORKERS COMP INSURANCE	1,500	-	1,500	
10-10-1101-822-000-E	10	General Fund	10-1101	Legislative	MEDICAL INSURANCE	300	-	300	
			<b>10-1101</b>	<b>Legislative Total</b>		<b>155,555</b>	<b>(17,985)</b>	<b>137,670</b>	

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from FY26	Proposed	
10-10-1465-101-000-E	10	General Fund	10-1465	Museum	SALARIES & WAGES	95,233	26,907	122,140	4,886
10-10-1465-102-000-E	10	General Fund	10-1465	Museum	OVERTIME	-	-	-	
10-10-1465-210-000-E	10	General Fund	10-1465	Museum	PRINTING & OFFICE SUPPLIES	2,000	(560)	1,440	
10-10-1465-211-000-E	10	General Fund	10-1465	Museum	POSTAGE EXPENSE	250	-	250	
10-10-1465-214-000-E	10	General Fund	10-1465	Museum	DUES & MEMBERSHIPS	193	-	193	
10-10-1465-215-000-E	10	General Fund	10-1465	Museum	TRAVEL EXPENSE	350	-	350	
10-10-1465-220-000-E	10	General Fund	10-1465	Museum	ELECTRIC & GAS EXPENSE	5,000	-	5,000	
10-10-1465-221-000-E	10	General Fund	10-1465	Museum	TELEPHONE EXPENSE	1,000	-	1,000	
10-10-1465-226-000-E	10	General Fund	10-1465	Museum	SERVICE CONTRACTS	6,415	(855)	5,560	
10-10-1465-227-000-E	10	General Fund	10-1465	Museum	EQUIPMENT REPAIRS	650	(150)	500	
10-10-1465-228-000-E	10	General Fund	10-1465	Museum	BUILDING REPAIRS	2,500	-	2,500	
10-10-1465-264-000-E	10	General Fund	10-1465	Museum	EMPLOYEE TRAINING	150	-	150	
10-10-1465-271-000-E	10	General Fund	10-1465	Museum	SPECIAL CONTRACTS & SUPPLIES	9,700	5,300	15,000	
10-10-1465-385-000-E	10	General Fund	10-1465	Museum	CAPITAL MACHINES & EQUIPMENT	-	-	-	
10-10-1465-386-000-E	10	General Fund	10-1465	Museum	EQUIPMENT NON-CAPITAL	-	-	-	
10-10-1465-805-000-E	10	General Fund	10-1465	Museum	RETIREMENT: SCRS	17,533	701	18,234	
10-10-1465-810-000-E	10	General Fund	10-1465	Museum	SCRS PRE-RET DEATH BENEFIT	143	6	149	
10-10-1465-814-000-E	10	General Fund	10-1465	Museum	FICA EXPENSE	7,286	2,277	9,563	
10-10-1465-820-000-E	10	General Fund	10-1465	Museum	GENERAL INSURANCE	4,400	-	4,400	
10-10-1465-821-000-E	10	General Fund	10-1465	Museum	WORKERS COMP INSURANCE	207	65	272	
10-10-1465-822-000-E	10	General Fund	10-1465	Museum	MEDICAL INSURANCE	16,059	268	16,327	
			<b>10-1465</b>	<b>Museum Total</b>		<b>169,069</b>	<b>33,959</b>	<b>203,028</b>	

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from FY26	Proposed	
10-10-1800-501-000-E	10	General Fund	10-1800	Non-Departmental	PALMETTO PRIDE LITTER PREVENTION GRANT	1,000	(1,000)		
10-10-1800-502-000-E	10	General Fund	10-1800	Non-Departmental	PALMETTO PRIDE LITTER ENFORCEMENT GRANT	-	-	-	
10-10-1800-822-000-E	10	General Fund	10-1800	Non-Departmental	MEDICAL INSURANCE	85,000	-	85,000	
10-10-1800-880-000-E	10	General Fund	10-1800	Non-Departmental	INTEREST ON DEBT EXPENSE	42,956	30,719	73,675	
10-10-1800-890-000-E	10	General Fund	10-1800	Non-Departmental	GF NOTE & LEASE PMTS-PRIN	438,269	37,379	475,648	
10-10-1800-915-000-E	10	General Fund	10-1800	Non-Departmental	OTHER FINANCING USES	-	-	-	
10-10-1800-915-001-E	10	General Fund	10-1800	Non-Departmental	OTHER FINANCING USES	-	-	-	
10-10-1800-915-002-E	10	General Fund	10-1800	Non-Departmental	OTHER FINANCING USES	-	-	-	
10-10-1800-915-003-E	10	General Fund	10-1800	Non-Departmental	OTHER FINANCING USES	-	-	-	
10-10-1800-915-004-E	10	General Fund	10-1800	Non-Departmental	OTHER FINANCING USES	-	-	-	
10-10-1800-915-005-E	10	General Fund	10-1800	Non-Departmental	OTHER FINANCING USES	-	-	-	
			<b>30-1990</b>	<b>Non-Departmental Total</b>		<b>567,225</b>	<b>67,098</b>	<b>634,323</b>	

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from FY26	Proposed	
10-10-1720-101-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	SALARIES & WAGES	597,578	2,697	600,275	24,010
10-10-1720-102-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	OVERTIME	1,500	(1,500)	-	
10-10-1720-210-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	PRINTING & OFFICE SUPPLIES	1,000	-	1,000	
10-10-1720-211-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	POSTAGE EXPENSE	-	-	-	
10-10-1720-214-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	DUES & MEMBERSHIPS	950	900	1,850	
10-10-1720-215-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	TRAVEL EXPENSE	1,750	-	1,750	
10-10-1720-217-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	AUTO OPERATING EXPENSE	24,000	-	24,000	
10-10-1720-220-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	ELECTRIC & GAS EXPENSE	15,000	-	15,000	
10-10-1720-221-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	TELEPHONE EXPENSE	10,000	-	10,000	
10-10-1720-226-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	SERVICE CONTRACTS	16,000	-	16,000	
10-10-1720-227-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	EQUIPMENT REPAIRS	10,000	-	10,000	
10-10-1720-228-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	BUILDING REPAIRS	8,000	-	8,000	
10-10-1720-231-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	HAND TOOLS & SUPPLIES	3,500	-	3,500	
10-10-1720-238-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	SAFETY PROGRAM & SUPPLIES	3,000	-	3,000	
10-10-1720-241-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	UNIFORM EXPENSE	12,000	-	12,000	
10-10-1720-244-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	JANITORIAL SUPPLIES	4,000	-	4,000	
10-10-1720-248-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	CHEMICAL EXPENSE	2,000	-	2,000	
10-10-1720-249-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	MEDICAL & PHYSICAL EXPENSES	850	-	850	
10-10-1720-254-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	SIGNS & SIGN SUPPLIES	3,000	-	3,000	
10-10-1720-262-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	VEHICLE INSURANCE	14,450	4,886	19,336	
10-10-1720-264-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	EMPLOYEE TRAINING	800	1,000	1,800	
10-10-1720-271-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	SPECIAL CONTRACTS & SUPPLIES	15,000	-	15,000	
10-10-1720-385-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	CAPITAL MACHINES & EQUIPMENT	-	-	-	
10-10-1720-386-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	EQUIPMENT NON-CAPITAL	5,600	-	5,600	
10-10-1720-391-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	RIVERWALK PARK/ALL PARKS	7,000	-	7,000	
10-10-1720-805-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	RETIREMENT: SCRS	110,015	4,913	114,928	
10-10-1720-810-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	SCRS PRE-RET DEATH BENEFIT	897	40	937	
10-10-1720-811-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	RETIREMENT: PORS	-	-	-	
10-10-1720-812-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	PORS PRE-RET DEATH BENEFIT	-	-	-	
10-10-1720-813-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	PORS ACCIDENT DEATH BENEFIT	-	-	-	
10-10-1720-814-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	FICA EXPENSE	45,715	2,042	47,757	
10-10-1720-820-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	GENERAL INSURANCE	26,000	-	26,000	
10-10-1720-821-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	WORKERS COMP INSURANCE	13,044	582	13,626	
10-10-1720-822-000-E	10	General Fund	10-1720	Parks/Grounds Maintenance	MEDICAL INSURANCE	131,770	(6,399)	125,371	
			<b>10-1720</b>	<b>Parks/Grounds Maintenance Total</b>		<b>1,084,419</b>	<b>9,161</b>	<b>1,093,580</b>	

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from FY26	Proposed	
10-10-1463-101-000-E	10	General Fund	10-1463	Planning & Development	SALARIES & WAGES	474,002	2,796	476,798	19,072
10-10-1463-102-000-E	10	General Fund	10-1463	Planning & Development	OVERTIME	-	-	-	
10-10-1463-210-000-E	10	General Fund	10-1463	Planning & Development	PRINTING & OFFICE SUPPLIES	6,240	7,995	14,235	
10-10-1463-211-000-E	10	General Fund	10-1463	Planning & Development	POSTAGE EXPENSE	3,000	-	3,000	
10-10-1463-214-000-E	10	General Fund	10-1463	Planning & Development	DUES & MEMBERSHIPS	2,495	(110)	2,385	
10-10-1463-215-000-E	10	General Fund	10-1463	Planning & Development	TRAVEL EXPENSE	9,650	(1,010)	8,640	
10-10-1463-217-000-E	10	General Fund	10-1463	Planning & Development	AUTO OPERATING EXPENSE	15,000	750	15,750	
10-10-1463-221-000-E	10	General Fund	10-1463	Planning & Development	TELEPHONE EXPENSE	8,500	(600)	7,900	
10-10-1463-226-000-E	10	General Fund	10-1463	Planning & Development	SERVICE CONTRACTS	1,554	35,391	36,945	
10-10-1463-228-000-E	10	General Fund	10-1463	Planning & Development	BUILDING REPAIRS	-	-	-	
10-10-1463-229-012-E	10	General Fund	10-1463	Planning & Development	BUILDING CODE ENFORCEMENT EXPENSE	-	25,000	25,000	
10-10-1463-241-000-E	10	General Fund	10-1463	Planning & Development	UNIFORM EXPENSE	1,700	500	2,200	
10-10-1463-261-000-E	10	General Fund	10-1463	Planning & Development	ADVERTISING/EMPLOYMENT EXPENSE	700	800	1,500	
10-10-1463-262-000-E	10	General Fund	10-1463	Planning & Development	VEHICLE INSURANCE	5,400	-	5,400	
10-10-1463-264-000-E	10	General Fund	10-1463	Planning & Development	EMPLOYEE TRAINING	8,670	4,900	13,570	
10-10-1463-265-000-E	10	General Fund	10-1463	Planning & Development	PROFESSIONAL SERVICES-AUDIT/LEGAL	-	31,300	31,300	
10-10-1463-267-000-E	10	General Fund	10-1463	Planning & Development	PROFESSIONAL SERVICES	2,400	27,600	30,000	
10-10-1463-270-000-E	10	General Fund	10-1463	Planning & Development	SPECIAL CONTRACTS - COPIER	1,300	1,700	3,000	
10-10-1463-271-000-E	10	General Fund	10-1463	Planning & Development	SPECIAL CONTRACTS & SUPPLIES	-	-	-	
10-10-1463-272-000-E	10	General Fund	10-1463	Planning & Development	MISCELLANEOUS DEPT EXPENSES	2,000	-	2,000	
10-10-1463-273-000-E	10	General Fund	10-1463	Planning & Development	SPECIAL CONTRACTS-PUBLIC RELATIONS	1,000	-	1,000	
10-10-1463-385-000-E	10	General Fund	10-1463	Planning & Development	CAPITAL MACHINES & EQUIPMENT	-	-	-	
10-10-1463-386-000-E	10	General Fund	10-1463	Planning & Development	EQUIPMENT NON-CAPITAL	-	-	-	
10-10-1463-805-000-E	10	General Fund	10-1463	Planning & Development	RETIREMENT: SCRS	87,264	1,742	89,006	
10-10-1463-810-000-E	10	General Fund	10-1463	Planning & Development	SCRS PRE-RET DEATH BENEFIT	712	14	726	
10-10-1463-814-000-E	10	General Fund	10-1463	Planning & Development	FICA EXPENSE	36,261	725	36,986	
10-10-1463-820-000-E	10	General Fund	10-1463	Planning & Development	GENERAL INSURANCE	8,600	-	8,600	
10-10-1463-821-000-E	10	General Fund	10-1463	Planning & Development	WORKERS COMP INSURANCE	4,591	(961)	3,630	
10-10-1463-822-000-E	10	General Fund	10-1463	Planning & Development	MEDICAL INSURANCE	79,981	(13,613)	66,368	
			<b>10-1463</b>	<b>Planning &amp; Development Total</b>		<b>761,020</b>	<b>124,919</b>	<b>885,939</b>	

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from FY26	Proposed	
10-10-1210-101-000-E	10	General Fund	10-1210	Police Administration	SALARIES & WAGES	778,441	48,093	826,534	33,061
10-10-1210-103-000-E	10	General Fund	10-1210	Police Administration	SPECIAL DUTY	4,000	-	4,000	
10-10-1210-210-000-E	10	General Fund	10-1210	Police Administration	PRINTING & OFFICE SUPPLIES	10,000	2,000	12,000	
10-10-1210-211-000-E	10	General Fund	10-1210	Police Administration	POSTAGE EXPENSE	1,000	-	1,000	
10-10-1210-214-000-E	10	General Fund	10-1210	Police Administration	DUES & MEMBERSHIPS	5,461	94	5,555	
10-10-1210-215-000-E	10	General Fund	10-1210	Police Administration	TRAVEL EXPENSE	7,000	-	7,000	
10-10-1210-217-000-E	10	General Fund	10-1210	Police Administration	AUTO OPERATING EXPENSE	12,000	-	12,000	
10-10-1210-220-000-E	10	General Fund	10-1210	Police Administration	ELECTRIC & GAS EXPENSE	35,000	13,000	48,000	
10-10-1210-221-000-E	10	General Fund	10-1210	Police Administration	TELEPHONE EXPENSE	126,300	(64,000)	62,300	
10-10-1210-226-000-E	10	General Fund	10-1210	Police Administration	SERVICE CONTRACTS	50,775	1,305	52,080	
10-10-1210-228-000-E	10	General Fund	10-1210	Police Administration	BUILDING REPAIRS	1,000	-	1,000	
10-10-1210-241-000-E	10	General Fund	10-1210	Police Administration	UNIFORM EXPENSE	3,400	-	3,400	
10-10-1210-244-000-E	10	General Fund	10-1210	Police Administration	JANITORIAL SUPPLIES	500	500	1,000	
10-10-1210-249-000-E	10	General Fund	10-1210	Police Administration	MEDICAL & PHYSICAL EXPENSES	8,000	-	8,000	
10-10-1210-261-000-E	10	General Fund	10-1210	Police Administration	ADVERTISING/EMPLOYMENT EXPENSE	2,000	-	2,000	
10-10-1210-262-000-E	10	General Fund	10-1210	Police Administration	VEHICLE INSURANCE	5,500	-	5,500	
10-10-1210-264-000-E	10	General Fund	10-1210	Police Administration	EMPLOYEE TRAINING	4,235	5,030	9,265	
10-10-1210-271-000-E	10	General Fund	10-1210	Police Administration	SPECIAL CONTRACTS & SUPPLIES	5,500	5,500	11,000	
10-10-1210-272-000-E	10	General Fund	10-1210	Police Administration	MISCELLANEOUS DEPT EXPENSES	11,000	-	11,000	
10-10-1210-273-010-E	10	General Fund	10-1210	Police Administration	EXPLORER SCOUTS EXPENSE	3,000	-	5,000	
10-10-1210-279-000-E	10	General Fund	10-1210	Police Administration	OTHER OPERATING EXPENSE	5,000	-	5,000	
10-10-1210-385-000-E	10	General Fund	10-1210	Police Administration	CAPITAL MACHINES & EQUIPMENT	-	-	-	
10-10-1210-386-000-E	10	General Fund	10-1210	Police Administration	EQUIPMENT NON-CAPITAL	2,000	-	2,000	
10-10-1210-501-010-E	10	General Fund	10-1210	Police Administration	SUBSTATION ANNEX LEASE EXPENSE	6,000	-	6,000	
10-10-1210-805-000-E	10	General Fund	10-1210	Police Administration	RETIREMENT: SCRS	36,611	(15,384)	21,227	
10-10-1210-810-000-E	10	General Fund	10-1210	Police Administration	SCRS PRE-RET DEATH BENEFIT	299	(126)	173	
10-10-1210-811-000-E	10	General Fund	10-1210	Police Administration	RETIREMENT: PORS	120,785	34,327	155,112	
10-10-1210-812-000-E	10	General Fund	10-1210	Police Administration	PORS PRE-RET DEATH BENEFIT	1,160	329	1,489	
10-10-1210-813-000-E	10	General Fund	10-1210	Police Administration	PORS ACCIDENT DEATH BENEFIT	1,160	329	1,489	
10-10-1210-814-000-E	10	General Fund	10-1210	Police Administration	FICA EXPENSE	59,551	6,209	65,760	
10-10-1210-820-000-E	10	General Fund	10-1210	Police Administration	GENERAL INSURANCE	25,000	-	25,000	
10-10-1210-821-000-E	10	General Fund	10-1210	Police Administration	WORKERS COMP INSURANCE	28,914	7,914	36,828	
10-10-1210-822-000-E	10	General Fund	10-1210	Police Administration	MEDICAL INSURANCE	104,973	10,488	115,461	
			<b>10-1210</b>	<b>Police Administration Total</b>		<b>1,465,565</b>	<b>55,608</b>	<b>1,523,173</b>	

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from FY26	Proposed	
10-10-1216-101-000-E	10	General Fund	10-1216	Police Dispatch	SALARIES & WAGES	273,511	472	273,983	10,959
10-10-1216-102-000-E	10	General Fund	10-1216	Police Dispatch	OVERTIME	28,000	(28,000)	-	
10-10-1216-210-000-E	10	General Fund	10-1216	Police Dispatch	PRINTING & OFFICE SUPPLIES	2,750	-	2,750	
10-10-1216-211-000-E	10	General Fund	10-1216	Police Dispatch	POSTAGE EXPENSE	50	100	150	
10-10-1216-214-000-E	10	General Fund	10-1216	Police Dispatch	DUES & MEMBERSHIPS	391	-	391	
10-10-1216-215-000-E	10	General Fund	10-1216	Police Dispatch	TRAVEL EXPENSE	500	920	1,420	
10-10-1216-221-000-E	10	General Fund	10-1216	Police Dispatch	TELEPHONE EXPENSE	37,600	-	37,600	
10-10-1216-226-000-E	10	General Fund	10-1216	Police Dispatch	SERVICE CONTRACTS	7,900	-	7,900	
10-10-1216-227-000-E	10	General Fund	10-1216	Police Dispatch	EQUIPMENT REPAIRS	3,500	-	3,500	
10-10-1216-237-000-E	10	General Fund	10-1216	Police Dispatch	RADIO SUPPLIES	600	-	600	
10-10-1216-241-000-E	10	General Fund	10-1216	Police Dispatch	UNIFORM EXPENSE	1,200	300	1,500	
10-10-1216-264-000-E	10	General Fund	10-1216	Police Dispatch	EMPLOYEE TRAINING	1,650	-	1,650	
10-10-1216-266-000-E	10	General Fund	10-1216	Police Dispatch	PROFESSIONAL SERVICES CONTRACTS	16,000	-	16,000	
10-10-1216-271-000-E	10	General Fund	10-1216	Police Dispatch	SPECIAL CONTRACTS & SUPPLIES	1,000	-	1,000	
10-10-1216-385-000-E	10	General Fund	10-1216	Police Dispatch	CAPITAL MACHINES & EQUIPMENT	-	-	-	
10-10-1216-386-000-E	10	General Fund	10-1216	Police Dispatch	EQUIPMENT NON-CAPITAL	2,000	-	2,000	
10-10-1216-805-000-E	10	General Fund	10-1216	Police Dispatch	RETIREMENT: SCRS	50,354	2,104	52,458	
10-10-1216-810-000-E	10	General Fund	10-1216	Police Dispatch	SCRS PRE-RET DEATH BENEFIT	411	17	428	
10-10-1216-814-000-E	10	General Fund	10-1216	Police Dispatch	FICA EXPENSE	20,924	875	21,799	
10-10-1216-820-000-E	10	General Fund	10-1216	Police Dispatch	GENERAL INSURANCE	7,000	-	7,000	
10-10-1216-821-000-E	10	General Fund	10-1216	Police Dispatch	WORKERS COMP INSURANCE	592	25	617	
10-10-1216-822-000-E	10	General Fund	10-1216	Police Dispatch	MEDICAL INSURANCE	55,478	974	56,452	
			<b>10-1216</b>	<b>Police Dispatch Total</b>		<b>511,411</b>	<b>(22,213)</b>	<b>489,198</b>	

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from FY26	Proposed	
10-10-1211-101-000-E	10	General Fund	10-1211	Police Investigations	SALARIES & WAGES	597,300	51,662	648,962	25,958
10-10-1211-102-000-E	10	General Fund	10-1211	Police Investigations	OVERTIME	20,000	(20,000)	-	
10-10-1211-103-000-E	10	General Fund	10-1211	Police Investigations	SPECIAL DUTY	5,000	-	5,000	
10-10-1211-210-000-E	10	General Fund	10-1211	Police Investigations	PRINTING & OFFICE SUPPLIES	2,000	1,000	3,000	
10-10-1211-211-000-E	10	General Fund	10-1211	Police Investigations	POSTAGE EXPENSE	250	(150)	100	
10-10-1211-214-000-E	10	General Fund	10-1211	Police Investigations	DUES & MEMBERSHIPS	930	(930)	-	
10-10-1211-215-000-E	10	General Fund	10-1211	Police Investigations	TRAVEL EXPENSE	7,000	(3,500)	3,500	
10-10-1211-217-000-E	10	General Fund	10-1211	Police Investigations	AUTO OPERATING EXPENSE	20,000	-	20,000	
10-10-1211-226-000-E	10	General Fund	10-1211	Police Investigations	SERVICE CONTRACTS	64,315	(23,756)	40,559	
10-10-1211-227-000-E	10	General Fund	10-1211	Police Investigations	EQUIPMENT REPAIRS	500	-	500	
10-10-1211-241-000-E	10	General Fund	10-1211	Police Investigations	UNIFORM EXPENSE	6,200	300	6,500	
10-10-1211-262-000-E	10	General Fund	10-1211	Police Investigations	VEHICLE INSURANCE	12,500	-	12,500	
10-10-1211-264-000-E	10	General Fund	10-1211	Police Investigations	EMPLOYEE TRAINING	6,620	335	6,955	
10-10-1211-271-000-E	10	General Fund	10-1211	Police Investigations	SPECIAL CONTRACTS & SUPPLIES	7,000	(1,000)	6,000	
10-10-1211-279-000-E	10	General Fund	10-1211	Police Investigations	OTHER OPERATING EXPENSE	1,000	-	1,000	
10-10-1211-385-000-E	10	General Fund	10-1211	Police Investigations	CAPITAL MACHINES & EQUIPMENT	-	-	-	
10-10-1211-386-000-E	10	General Fund	10-1211	Police Investigations	EQUIPMENT NON-CAPITAL	3,000	-	3,000	
10-10-1211-805-000-E	10	General Fund	10-1211	Police Investigations	RETIREMENT: SCRS	9,674	(375)	9,299	
10-10-1211-810-000-E	10	General Fund	10-1211	Police Investigations	SCRS PRE-RET DEATH BENEFIT	79	(3)	76	
10-10-1211-811-000-E	10	General Fund	10-1211	Police Investigations	RETIREMENT: PORS	113,527	16,601	130,128	
10-10-1211-812-000-E	10	General Fund	10-1211	Police Investigations	PORS PRE-RET DEATH BENEFIT	1,090	159	1,249	
10-10-1211-813-000-E	10	General Fund	10-1211	Police Investigations	PORS ACCIDENT DEATH BENEFIT	1,090	159	1,249	
10-10-1211-814-000-E	10	General Fund	10-1211	Police Investigations	FICA EXPENSE	45,694	5,938	51,632	
10-10-1211-820-000-E	10	General Fund	10-1211	Police Investigations	GENERAL INSURANCE	30,000	-	30,000	
10-10-1211-821-000-E	10	General Fund	10-1211	Police Investigations	WORKERS COMP INSURANCE	29,354	2,435	31,789	
10-10-1211-822-000-E	10	General Fund	10-1211	Police Investigations	MEDICAL INSURANCE	112,955	28,765	141,720	
			<b>10-1211</b>	<b>Police Investigations Total</b>		<b>1,097,078</b>	<b>57,640</b>	<b>1,154,718</b>	

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from FY26	Proposed	
10-10-1215-101-000-E	10	General Fund	10-1215	Police Parks	SALARIES & WAGES	231,985	-	231,985	9,279
10-10-1215-102-000-E	10	General Fund	10-1215	Police Parks	OVERTIME	15,000	(15,000)	-	
10-10-1215-103-000-E	10	General Fund	10-1215	Police Parks	SPECIAL DUTY	3,000	-	3,000	
10-10-1215-210-000-E	10	General Fund	10-1215	Police Parks	PRINTING & OFFICE SUPPLIES	200	-	200	
10-10-1215-214-000-E	10	General Fund	10-1215	Police Parks	DUES & MEMBERSHIPS	180	(180)	-	
10-10-1215-215-000-E	10	General Fund	10-1215	Police Parks	TRAVEL EXPENSE	200	-	200	
10-10-1215-217-000-E	10	General Fund	10-1215	Police Parks	AUTO OPERATING EXPENSE	6,000	4,000	10,000	
10-10-1215-226-000-E	10	General Fund	10-1215	Police Parks	SERVICE CONTRACTS	400	65,120	65,520	
10-10-1215-227-000-E	10	General Fund	10-1215	Police Parks	EQUIPMENT REPAIRS	1,500	-	1,500	
10-10-1215-228-000-E	10	General Fund	10-1215	Police Parks	BUILDING REPAIRS	800	-	800	
10-10-1215-237-000-E	10	General Fund	10-1215	Police Parks	RADIO SUPPLIES	-	-	-	
10-10-1215-241-000-E	10	General Fund	10-1215	Police Parks	UNIFORM EXPENSE	1,800	-	1,800	
10-10-1215-244-000-E	10	General Fund	10-1215	Police Parks	JANITORIAL SUPPLIES	250	-	250	
10-10-1215-249-000-E	10	General Fund	10-1215	Police Parks	MEDICAL & PHYSICAL EXPENSES	-	-	-	
10-10-1215-262-000-E	10	General Fund	10-1215	Police Parks	VEHICLE INSURANCE	2,800	-	2,800	
10-10-1215-264-000-E	10	General Fund	10-1215	Police Parks	EMPLOYEE TRAINING	500	-	500	
10-10-1215-271-000-E	10	General Fund	10-1215	Police Parks	SPECIAL CONTRACTS & SUPPLIES	1,500	-	1,500	
10-10-1215-385-000-E	10	General Fund	10-1215	Police Parks	CAPITAL MACHINES & EQUIPMENT	-	-	-	
10-10-1215-386-000-E	10	General Fund	10-1215	Police Parks	EQUIPMENT NON-CAPITAL	3,000	-	3,000	
10-10-1215-805-000-E	10	General Fund	10-1215	Police Parks	RETIREMENT: SCRS	31,916	1,276	33,192	
10-10-1215-810-000-E	10	General Fund	10-1215	Police Parks	SCRS PRE-RET DEATH BENEFIT	261	10	271	
10-10-1215-811-000-E	10	General Fund	10-1215	Police Parks	RETIREMENT: PORS	12,218	489	12,707	
10-10-1215-812-000-E	10	General Fund	10-1215	Police Parks	PORS PRE-RET DEATH BENEFIT	118	4	122	
10-10-1215-813-000-E	10	General Fund	10-1215	Police Parks	PORS ACCIDENT DEATH BENEFIT	118	4	122	
10-10-1215-814-000-E	10	General Fund	10-1215	Police Parks	FICA EXPENSE	17,747	710	18,457	
10-10-1215-820-000-E	10	General Fund	10-1215	Police Parks	GENERAL INSURANCE	19,000	-	19,000	
10-10-1215-821-000-E	10	General Fund	10-1215	Police Parks	WORKERS COMP INSURANCE	5,565	4,013	9,578	
10-10-1215-822-000-E	10	General Fund	10-1215	Police Parks	MEDICAL INSURANCE	40,104	5,325	45,429	
			<b>10-1215</b>	<b>Police Parks Total</b>		<b>396,162</b>	<b>65,771</b>	<b>461,933</b>	

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from FY26	Proposed	
10-10-1212-101-000-E	10	General Fund	10-1212	Police Patrol	SALARIES & WAGES	1,742,597	97,054	1,839,651	73,586
10-10-1212-102-000-E	10	General Fund	10-1212	Police Patrol	OVERTIME	160,000	(160,000)	-	
10-10-1212-103-000-E	10	General Fund	10-1212	Police Patrol	SPECIAL DUTY	80,000	-	80,000	
10-10-1212-211-000-E	10	General Fund	10-1212	Police Patrol	POSTAGE EXPENSE	-	-	-	
10-10-1212-214-000-E	10	General Fund	10-1212	Police Patrol	DUES & MEMBERSHIPS	1,095	(885)	210	
10-10-1212-215-000-E	10	General Fund	10-1212	Police Patrol	TRAVEL EXPENSE	8,000	2,000	10,000	
10-10-1212-216-000-E	10	General Fund	10-1212	Police Patrol	SCMIT/MASC/DOJ GRANT EXPENSES	20,000	-	20,000	
10-10-1212-217-000-E	10	General Fund	10-1212	Police Patrol	AUTO OPERATING EXPENSE	190,000	-	190,000	
10-10-1212-221-000-E	10	General Fund	10-1212	Police Patrol	TELEPHONE EXPENSE	500	63,500	64,000	
10-10-1212-226-000-E	10	General Fund	10-1212	Police Patrol	SERVICE CONTRACTS	413,483	(8,780)	404,703	
10-10-1212-227-000-E	10	General Fund	10-1212	Police Patrol	EQUIPMENT REPAIRS	3,500	-	3,500	
10-10-1212-228-000-E	10	General Fund	10-1212	Police Patrol	BUILDING REPAIRS	2,000	1,000	3,000	
10-10-1212-229-010-E	10	General Fund	10-1212	Police Patrol	SLED NCIC EQUIPMENT EXPENSE	675	1,905	2,580	
10-10-1212-231-000-E	10	General Fund	10-1212	Police Patrol	HAND TOOLS & SUPPLIES	500	-	500	
10-10-1212-237-000-E	10	General Fund	10-1212	Police Patrol	RADIO SUPPLIES	-	3,600	3,600	
10-10-1212-238-000-E	10	General Fund	10-1212	Police Patrol	SAFETY PROGRAM & SUPPLIES	3,000	-	3,000	
10-10-1212-241-000-E	10	General Fund	10-1212	Police Patrol	UNIFORM EXPENSE	42,000	12,000	54,000	
10-10-1212-242-000-E	10	General Fund	10-1212	Police Patrol	JAIL DETENTION EXPENSE	7,500	-	7,500	
10-10-1212-262-000-E	10	General Fund	10-1212	Police Patrol	VEHICLE INSURANCE	55,000	-	55,000	
10-10-1212-264-000-E	10	General Fund	10-1212	Police Patrol	EMPLOYEE TRAINING	37,000	(4,861)	32,139	
10-10-1212-265-060-E	10	General Fund	10-1212	Police Patrol	VICTIM'S ADVOCATE EXPENSE	75,000	8,000	83,000	
10-10-1212-265-070-E	10	General Fund	10-1212	Police Patrol	SPECIAL RESPONSE TEAM	-	-	16,400	
10-10-1212-266-010-E	10	General Fund	10-1212	Police Patrol	DEPT OF JUVENILE JUSTICE EXPENSE	20,000	10,000	30,000	
10-10-1212-271-000-E	10	General Fund	10-1212	Police Patrol	SPECIAL CONTRACTS & SUPPLIES	7,400	7,600	15,000	
10-10-1212-279-000-E	10	General Fund	10-1212	Police Patrol	OTHER OPERATING EXPENSE	24,000	(14,000)	10,000	
10-10-1212-385-000-E	10	General Fund	10-1212	Police Patrol	CAPITAL MACHINES & EQUIPMENT	-	-	-	
10-10-1212-386-000-E	10	General Fund	10-1212	Police Patrol	EQUIPMENT NON-CAPITAL	7,850	(2,570)	5,280	
10-10-1212-805-000-E	10	General Fund	10-1212	Police Patrol	RETIREMENT: SCRS	7,525	20,382	27,907	
10-10-1212-810-000-E	10	General Fund	10-1212	Police Patrol	SCRS PRE-RET DEATH BENEFIT	62	166	228	
10-10-1212-811-000-E	10	General Fund	10-1212	Police Patrol	RETIREMENT: PORS	354,639	12,490	367,129	
10-10-1212-812-000-E	10	General Fund	10-1212	Police Patrol	PORS PRE-RET DEATH BENEFIT	3,404	120	3,524	
10-10-1212-813-000-E	10	General Fund	10-1212	Police Patrol	PORS ACCIDENT DEATH BENEFIT	3,404	120	3,524	
10-10-1212-814-000-E	10	General Fund	10-1212	Police Patrol	FICA EXPENSE	133,309	13,054	146,363	
10-10-1212-820-000-E	10	General Fund	10-1212	Police Patrol	GENERAL INSURANCE	122,000	-	122,000	
10-10-1212-821-000-E	10	General Fund	10-1212	Police Patrol	WORKERS COMP INSURANCE	85,639	8,386	94,025	
10-10-1212-822-000-E	10	General Fund	10-1212	Police Patrol	MEDICAL INSURANCE	292,033	62,717	354,750	
			<b>10-1212</b>	<b>Police Patrol Total</b>		<b>3,903,115</b>	<b>132,998</b>	<b>4,052,513</b>	

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from FY26	Proposed	
10-10-1217-101-000-E	10	General Fund	10-1217	Police School Resource Officers	SALARIES & WAGES	488,085	(79,173)	408,912	
10-10-1217-102-000-E	10	General Fund	10-1217	Police School Resource Officers	OVERTIME	20,000	(20,000)	-	
10-10-1217-103-000-E	10	General Fund	10-1217	Police School Resource Officers	SPECIAL DUTY	32,000	-	32,000	
10-10-1217-210-000-E	10	General Fund	10-1217	Police School Resource Officers	PRINTING & OFFICE SUPPLIES	2,000	-	2,000	
10-10-1217-211-000-E	10	General Fund	10-1217	Police School Resource Officers	POSTAGE EXPENSE	-	-	-	
10-10-1217-214-000-E	10	General Fund	10-1217	Police School Resource Officers	DUES & MEMBERSHIPS	330	(330)	-	
10-10-1217-215-000-E	10	General Fund	10-1217	Police School Resource Officers	TRAVEL EXPENSE	13,000	850	13,850	
10-10-1217-217-000-E	10	General Fund	10-1217	Police School Resource Officers	AUTO OPERATING EXPENSE	4,000	-	4,000	
10-10-1217-221-000-E	10	General Fund	10-1217	Police School Resource Officers	TELEPHONE EXPENSE	-	-	-	
10-10-1217-226-000-E	10	General Fund	10-1217	Police School Resource Officers	SERVICE CONTRACTS	1,100	(1,100)	-	
10-10-1217-227-000-E	10	General Fund	10-1217	Police School Resource Officers	EQUIPMENT REPAIRS	2,000	-	2,000	
10-10-1217-229-010-E	10	General Fund	10-1217	Police School Resource Officers	SLED NCIC EQUIPMENT EXPENSE	-	-	-	
10-10-1217-237-000-E	10	General Fund	10-1217	Police School Resource Officers	RADIO SUPPLIES	-	-	-	
10-10-1217-238-000-E	10	General Fund	10-1217	Police School Resource Officers	SAFETY PROGRAM & SUPPLIES	500	-	500	
10-10-1217-241-000-E	10	General Fund	10-1217	Police School Resource Officers	UNIFORM EXPENSE	5,600	-	5,600	
10-10-1217-262-000-E	10	General Fund	10-1217	Police School Resource Officers	VEHICLE INSURANCE	5,000	-	5,000	
10-10-1217-264-000-E	10	General Fund	10-1217	Police School Resource Officers	EMPLOYEE TRAINING	3,500	300	3,800	
10-10-1217-385-000-E	10	General Fund	10-1217	Police School Resource Officers	CAPITAL MACHINES & EQUIPMENT	-	-	-	
10-10-1217-386-000-E	10	General Fund	10-1217	Police School Resource Officers	EQUIPMENT NON-CAPITAL	4,650	(4,650)	-	
10-10-1217-811-000-E	10	General Fund	10-1217	Police School Resource Officers	RETIREMENT: PORS	101,717	(20,557)	81,160	
10-10-1217-812-000-E	10	General Fund	10-1217	Police School Resource Officers	PORS PRE-RET DEATH BENEFIT	977	(198)	779	
10-10-1217-813-000-E	10	General Fund	10-1217	Police School Resource Officers	PORS ACCIDENT DEATH BENEFIT	977	(198)	779	
10-10-1217-814-000-E	10	General Fund	10-1217	Police School Resource Officers	FICA EXPENSE	37,339	(7,546)	29,793	
10-10-1217-820-000-E	10	General Fund	10-1217	Police School Resource Officers	GENERAL INSURANCE	27,000	-	27,000	
10-10-1217-821-000-E	10	General Fund	10-1217	Police School Resource Officers	WORKERS COMP INSURANCE	23,987	(4,848)	19,139	
10-10-1217-822-000-E	10	General Fund	10-1217	Police School Resource Officers	MEDICAL INSURANCE	81,047	(22,806)	58,241	
			<b>10-1217</b>	<b>Police School Resource Officers Total</b>		<b>854,809</b>	<b>(160,256)</b>	<b>694,553</b>	

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from FY26	Proposed	
10-10-1896-131-000-E	10	General Fund	10-1896	Projects	FACADE GRANT PROJECT	25,000	-	25,000	
10-10-1896-139-000-E	10	General Fund	10-1896	Projects	JULIUS FELDER SIDEWALK IMPROVEMENT PRJ	-	-	-	
10-10-1896-142-000-E	10	General Fund	10-1896	Projects	DEMOLITION PROGRAM	25,000	(25,000)	-	
10-10-1896-146-000-E	10	General Fund	10-1896	Projects	PRT GRANT EXP-12K PARK VISITORS CENTER	-	-	-	
10-10-1896-147-000-E	10	General Fund	10-1896	Projects	PRT GRANT EXP-RIVERWALK WAYFINDING SIG	-	-	-	
10-10-1896-148-000-E	10	General Fund	10-1896	Projects	FRINK & STATE SIDEWALK REPAIR - C FUNDS	-	-	-	
10-10-1896-149-000-E	10	General Fund	10-1896	Projects	DUNBAR SIDEWALK IMPROVEMENTS - C FUND	-	-	-	
10-10-1896-151-000-E	10	General Fund	10-1896	Projects	EPA BROWNSFIELDS ASSESSMENT GRANT	-	-	-	
10-10-1896-152-000-E	10	General Fund	10-1896	Projects	FRINK ST SIDEWALK LEX CNTY IGA 2020	-	-	-	
10-10-1896-153-000-E	10	General Fund	10-1896	Projects	AVENUES DRAINAGE PH II - SCIIP GRANT	-	-	-	
10-10-1896-154-000-E	10	General Fund	10-1896	Projects	SPENCER PLANCE ROAD REPAIR/REPAVE	-	-	-	
			<b>10-1896</b>	<b>Projects Total</b>		<b>50,000</b>	<b>(25,000)</b>	<b>25,000</b>	

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from FY26	Proposed	
10-10-1190-101-000-E	10	General Fund	10-1190	Public Buildings	SALARIES & WAGES	50,478	5,682	56,160	2,246
10-10-1190-102-000-E	10	General Fund	10-1190	Public Buildings	OVERTIME	-	-	-	
10-10-1190-211-000-E	10	General Fund	10-1190	Public Buildings	POSTAGE EXPENSE	-	-	-	
10-10-1190-217-000-E	10	General Fund	10-1190	Public Buildings	AUTO OPERATING EXPENSE	100	-	100	
10-10-1190-220-000-E	10	General Fund	10-1190	Public Buildings	ELECTRIC & GAS EXPENSE	23,000	-	23,000	
10-10-1190-221-000-E	10	General Fund	10-1190	Public Buildings	TELEPHONE EXPENSE	550	-	550	
10-10-1190-226-000-E	10	General Fund	10-1190	Public Buildings	SERVICE CONTRACTS	6,950	-	6,950	
10-10-1190-227-000-E	10	General Fund	10-1190	Public Buildings	EQUIPMENT REPAIRS	2,500	-	2,500	
10-10-1190-228-000-E	10	General Fund	10-1190	Public Buildings	BUILDING REPAIRS	3,000	-	3,000	
10-10-1190-233-000-E	10	General Fund	10-1190	Public Buildings	PAINT SUPPLIES	1,000	1,500	2,500	
10-10-1190-236-000-E	10	General Fund	10-1190	Public Buildings	ELECTRIC/LIGHT SUPPLIES	1,000	1,500	2,500	
10-10-1190-241-000-E	10	General Fund	10-1190	Public Buildings	UNIFORM EXPENSE	500	-	500	
10-10-1190-244-000-E	10	General Fund	10-1190	Public Buildings	JANITORIAL SUPPLIES	5,000	2,500	7,500	
10-10-1190-262-000-E	10	General Fund	10-1190	Public Buildings	VEHICLE INSURANCE	1,000	-	1,000	
10-10-1190-279-000-E	10	General Fund	10-1190	Public Buildings	OTHER OPERATING EXPENSE	2,000	-	2,000	
10-10-1190-385-000-E	10	General Fund	10-1190	Public Buildings	CAPITAL MACHINES & EQUIPMENT	-	-	-	
10-10-1190-386-000-E	10	General Fund	10-1190	Public Buildings	EQUIPMENT NON-CAPITAL	-	-	-	
10-10-1190-805-000-E	10	General Fund	10-1190	Public Buildings	RETIREMENT: SCRS	9,293	1,460	10,753	
10-10-1190-810-000-E	10	General Fund	10-1190	Public Buildings	SCRS PRE-RET DEATH BENEFIT	76	12	88	
10-10-1190-814-000-E	10	General Fund	10-1190	Public Buildings	FICA EXPENSE	3,862	607	4,469	
10-10-1190-820-000-E	10	General Fund	10-1190	Public Buildings	GENERAL INSURANCE	1,500	-	1,500	
10-10-1190-821-000-E	10	General Fund	10-1190	Public Buildings	WORKERS COMP INSURANCE	3,034	476	3,510	
10-10-1190-822-000-E	10	General Fund	10-1190	Public Buildings	MEDICAL INSURANCE	8,030	134	8,164	
			<b>10-1190</b>	<b>Public Buildings Total</b>		<b>122,873</b>	<b>13,871</b>	<b>136,744</b>	

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from FY26	Proposed	
10-10-1337-101-000-E	10	General Fund	10-1337	Sanitation	SALARIES & WAGES	770,262	13,767	784,029	31,361
10-10-1337-102-000-E	10	General Fund	10-1337	Sanitation	OVERTIME	500	(500)	-	
10-10-1337-210-000-E	10	General Fund	10-1337	Sanitation	PRINTING & OFFICE SUPPLIES	2,000	500	2,500	
10-10-1337-211-000-E	10	General Fund	10-1337	Sanitation	POSTAGE EXPENSE	-	-	-	
10-10-1337-214-000-E	10	General Fund	10-1337	Sanitation	DUES & MEMBERSHIPS	600	50	650	
10-10-1337-215-000-E	10	General Fund	10-1337	Sanitation	TRAVEL EXPENSE	1,650	550	2,200	
10-10-1337-217-000-E	10	General Fund	10-1337	Sanitation	AUTO OPERATING EXPENSE	155,000	-	155,000	
10-10-1337-221-000-E	10	General Fund	10-1337	Sanitation	TELEPHONE EXPENSE	8,000	2,248	10,248	
10-10-1337-226-000-E	10	General Fund	10-1337	Sanitation	SERVICE CONTRACTS	15,062	1,500	16,562	
10-10-1337-227-000-E	10	General Fund	10-1337	Sanitation	EQUIPMENT REPAIRS	10,000	-	10,000	
10-10-1337-228-000-E	10	General Fund	10-1337	Sanitation	BUILDING REPAIRS	3,000		4,000	
10-10-1337-229-000-E	10	General Fund	10-1337	Sanitation	WASTE/SLUDGE DISPOSAL	30,000	2,000	32,000	
10-10-1337-231-000-E	10	General Fund	10-1337	Sanitation	HAND TOOLS & SUPPLIES	4,000	1,000	5,000	
10-10-1337-238-000-E	10	General Fund	10-1337	Sanitation	SAFETY PROGRAM & SUPPLIES	4,000		5,000	
10-10-1337-241-000-E	10	General Fund	10-1337	Sanitation	UNIFORM EXPENSE	15,500	1,000	16,500	
10-10-1337-244-000-E	10	General Fund	10-1337	Sanitation	JANITORIAL SUPPLIES	500	-	500	
10-10-1337-249-000-E	10	General Fund	10-1337	Sanitation	MEDICAL & PHYSICAL EXPENSES	1,200	1,000	2,200	
10-10-1337-262-000-E	10	General Fund	10-1337	Sanitation	VEHICLE INSURANCE	24,000	2,217	26,217	
10-10-1337-264-000-E	10	General Fund	10-1337	Sanitation	EMPLOYEE TRAINING	2,460	140	2,600	
10-10-1337-272-000-E	10	General Fund	10-1337	Sanitation	MISCELLANEOUS DEPT EXPENSES	4,471	529	5,000	
10-10-1337-275-000-E	10	General Fund	10-1337	Sanitation	SPECIAL SUPPLIES-RECYCLE BINS & LEAF BAG	4,302	-	4,302	
10-10-1337-279-000-E	10	General Fund	10-1337	Sanitation	OTHER OPERATING EXPENSE	-	-	-	
10-10-1337-385-000-E	10	General Fund	10-1337	Sanitation	CAPITAL MACHINES & EQUIPMENT	-	-	-	
10-10-1337-386-000-E	10	General Fund	10-1337	Sanitation	EQUIPMENT NON-CAPITAL	2,312	188	2,500	
10-10-1337-700-000-E	10	General Fund	10-1337	Sanitation	GRANT EXPENSE - ROLL CARTS	30,000	-	30,000	
10-10-1337-805-000-E	10	General Fund	10-1337	Sanitation	RETIREMENT: SCRS	141,806	8,308	150,114	
10-10-1337-810-000-E	10	General Fund	10-1337	Sanitation	SCRS PRE-RET DEATH BENEFIT	1,156	68	1,224	
10-10-1337-814-000-E	10	General Fund	10-1337	Sanitation	FICA EXPENSE	58,925	3,453	62,378	
10-10-1337-820-000-E	10	General Fund	10-1337	Sanitation	GENERAL INSURANCE	22,000	-	22,000	
10-10-1337-821-000-E	10	General Fund	10-1337	Sanitation	WORKERS COMP INSURANCE	45,553	2,573	48,126	
10-10-1337-822-000-E	10	General Fund	10-1337	Sanitation	MEDICAL INSURANCE	160,132	5,709	165,841	
			<b>10-1337</b>	<b>Sanitation Total</b>		<b>1,518,391</b>	<b>46,300</b>	<b>1,566,691</b>	

Account String	Fund	Funds Name	Dept	Department Name	Account Name	FY26	FY27 Incr /	FY27	4% COLA
						Approved	(Decr) from	Proposed	
10-10-1325-220-000-E	10	General Fund	10-1325	Street Lighting	ELECTRIC & GAS EXPENSE	420,000	35,000	455,000	
			<b>10-1325</b>	<b>Street Lighting Total</b>		<b>420,000</b>	<b>35,000</b>	<b>455,000</b>	
10-10-1183-265-000-E	10	General Fund	10-1183	Tax Collection	PROFESSIONAL SERVICES-AUDIT/LEGAL	23,000	-	23,000	
			<b>10-1183</b>	<b>Tax Collection Total</b>		<b>23,000</b>	<b>-</b>	<b>23,000</b>	
				<b>Subtotal</b>		<b>19,046,322</b>	<b>741,318</b>	<b>19,787,640</b>	<b>355,327</b>

Proposal	Departments	FY2027	FY2028	FY2029	FY2030	FY2031	Description
		Proposed	Proposed	Proposed	Proposed	Proposed	
Administration - Prox Card Project	10-1110	22,000.00					Police/Fire/Court Building
Administration - Prox Card Project	10-1110		13,000.00				Parks/Sanitation Building
Administration - Prox Card Project	10-1110		8,400.00				Garage Building
Administration - Prox Card Project	10-1110			6,000.00			Museum
<b>Administration - Prox Card Project Total</b>		<b>22,000.00</b>	<b>21,400.00</b>	<b>6,000.00</b>	-	-	
Court - Courtroom Furniture	10-1121	18,500.00					Judge's bench, bookcase, chair
Court - Courtroom Furniture	10-1121	21,000.00					Defense and Prosecution tables and chairs
Court - Courtroom Furniture	10-1121	8,500.00					Podium
Court - Courtroom Furniture	10-1121	15,000.00					Witness stand
Court - Courtroom Furniture	10-1121	8,000.00					Desk and credenza for ACOC
Court - Courtroom Furniture	10-1121	12,000.00					Installation
<b>Court - Courtroom Furniture Total</b>		<b>83,000.00</b>					
<b>Fire Department - Bunker Gear</b>	<b>10-1213</b>	<b>30,000.00</b>	<b>35,000.00</b>	<b>40,000.00</b>	<b>45,000.00</b>	<b>50,000.00</b>	4-5 complete sets of bunker gear
Fire Department - Chief Vehicles	10-1213		75,000.00				Battalion Chief Vehicle
Fire Department - Chief Vehicles	10-1213		25,000.00				Battalion Chief Vehicle Equipment
Fire Department - Chief Vehicles	10-1213				75,000.00		Fire Chief Vehicle
Fire Department - Chief Vehicles	10-1213				25,000.00		Fire Chief Vehicle Equipment
<b>Fire Department - Chief Vehicles Total</b>		-	<b>100,000.00</b>		<b>100,000.00</b>		
Fire Department - Extrication Tools	10-1213			60,000.00			Tool Sets
Fire Department - Extrication Tools	10-1213	10,000.00					Stabilizing Struts
Fire Department - Extrication Tools	10-1213		10,000.00				Air Bags
<b>Fire Department - Extrication Tools Total</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>60,000.00</b>	-	-	
Fire Department - Fire Engine	10-1213		200,000.00				Refurbishment of Engine 512
Fire Department - Fire Engine	10-1213					600,000.00	New Engine to replace Engine 512
<b>Fire Department - Fire Engine Total</b>		-	<b>200,000.00</b>	-	-	<b>600,000.00</b>	
<del>Fire Department - Fire Marshal FTE</del>	<del>10-1213</del>	<del>10,000.00</del>					<del>Equipment/Uniforms</del>
Fire Department - Fire Marshal FTE	10-1213			75,000.00			Vehicle
<b>Fire Department - Fire Marshal FTE Total</b>		-	-	<b>75,000.00</b>	-	-	
Fire Department - Fire Station	10-1213	30,000.00					Needs Study for Location
Fire Department - Fire Station	10-1213		5,000,000.00				2 Bay Station #2
Fire Department - Fire Station	10-1213			2,000,000.00			Station # 2 - Equipment
<b>Fire Department - Fire Station Total</b>		<b>30,000.00</b>	<b>5,000,000.00</b>	<b>2,000,000.00</b>	-	-	
<b>Fire Department - Gas Monitors</b>	<b>10-1213</b>	-	<b>25,000.00</b>	-	-	-	Gas Monitors
<b>Fire Department - MDTs</b>	<b>10-1213</b>	-	<b>40,000.00</b>	-	-	-	8 MDTs
<b>Fire Department - Mobile and Portable Radios</b>	<b>10-1213</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>		Replace 4 Portable Radios Yearly
<b>Fire Department - Requested Firefighters FTE</b>	<b>10-1213</b>	-			<b>15,000.00</b>		<del>Equipment/Uniforms was \$15,000</del>
<b>Fire Department - SCBA</b>	<b>10-1213</b>	-	-	<b>300,000.00</b>	-	-	30 SCBA Air Packs
<b>Fire Department - Station Upgrades</b>	<b>10-1213</b>	<b>75,000.00</b>	<b>50,000.00</b>				Upgrades, asbestos removal, appliances.

Fire Department - Training Officer FTE	10-1213		95,000.00	100,000.00	105,000.00	105,000.00	Salary/Benefits
Fire Department - Training Officer FTE	10-1213		8,000.00				Equipment
Fire Department - Training Officer FTE	10-1213		80,000.00				Vehicle
<b>Fire Department - Training Officer FTE Total</b>		-	<b>183,000.00</b>	<b>100,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	FTE
<b>Garage - Air Compressor</b>	<b>10-1750</b>	-	<b>6,500.00</b>	-	-	-	
Garage - New Service Managers Truck	10-1750	47,870.00					Service Managers Truck
Garage - New Service Managers Truck	10-1750	2,000.00					Warning lights, brush guard, and tool box
<b>Garage - New Service Managers Truck Total</b>		<b>49,870.00</b>	-	-	-	-	
<b>Garage - Road Service Truck Total</b>	<b>10-1750</b>	-	-	<b>125,000.00</b>	-	-	
<b>Garage - Vehicle Wash Rack Total</b>	<b>10-1750</b>	<b>10,000.00</b>	-	-	-	-	
Information Technology - Scheduled Replacments General Fund	10-1150	37,500.00	80,500.00	40,000.00	30,000.00	37,500.00	PCs and Laptops (26/27 request changed due to significant increase in system prices based on suply shortages cause by AI Datacenter growth)
Information Technology - Scheduled Replacments General Fund	10-1150	-	27,000.00	35,000.00	-	-	Server replacements
Information Technology - Scheduled Replacments General Fund	10-1150	1,200.00			14,000.00		Switch/Firewall Replacements
<b>Information Technology - Scheduled Replacments General Fund Total</b>		<b>38,700.00</b>	<b>107,500.00</b>	<b>75,000.00</b>	<b>44,000.00</b>	<b>37,500.00</b>	
<b>Information Technology - SIEM systemTotal</b>	<b>10-1150</b>	<b>20,000.00</b>	-	-	-	-	SIEM System
<b>Parks - Bobcat Mini Skid Loader 120 Total</b>	<b>10-1720</b>	<b>43,106.00</b>	-	-	-	-	to help with removing debris at the Riverwalk and when trees fall down
<b>Parks - Lawn Mower Replacement Total</b>	<b>10-1720</b>	<b>16,999.00</b>	-	-	-	-	Mower for Right of Way Crew
<b>Parks - Towable Boom Lift Total</b>	<b>10-1720</b>	<b>96,140.00</b>	-	-	-	-	
<b>Planning and Development - New Software Total</b>	<b>10-1463</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	New software
Planning and Development - Vehicle Replacement	10-1463		42,000.00				Truck 701 - INCLUDES S.C IMF FEE, DMV TEMP, DMV TITLE
Planning and Development - Vehicle Replacement	10-1463		2,000.00				Truck 701 - EQUIPMENT NEEDED TO BE ADDED TO TRUCK
Planning and Development - Vehicle Replacement	10-1463		42,000.00				Truck 702 - INCLUDES S.C IMF FEE, DMV TEMP, DMV TITLE
Planning and Development - Vehicle Replacement	10-1463		2,000.00				Truck 702 - EQUIPMENT NEEDED TO BE ADDED TO TRUCK
Planning and Development - Vehicle Replacement	10-1463			40,000.00			Vehicle 705 - INCLUDES S.C IMF FEE, DMV TEMP, DMV TITLE
Planning and Development - Vehicle Replacement	10-1463			52,000.00			Truck 704 - INCLUDES S.C IMF FEE, DMV TEMP, DMV TITLE
Planning and Development - Vehicle Replacement	10-1463			2,000.00			Truck 704 - EQUIPMENT NEEDED TO BE ADDED TO TRUCK
Planning and Development - Vehicle Replacement	10-1463		40,000.00				Vehicle 760 - INCLUDES S.C IMF FEE, DMV TEMP, DMV TITLE
<b>Planning and Development - Vehicle Replacement Total</b>		-	<b>40,000.00</b>	<b>94,000.00</b>			
<b>Police Admin - Records Storage / Fire Dept. Boat Storage To</b>	<b>10-1210</b>	<b>20,000.00</b>	-	-	-	-	Enclose car port shelter behind PD for storage (Fire and PD)
Police Admin - Replacement Vehicles	10-1210	107,000.00	58,000.00	60,000.00			Ford F150 PPV (x2)
Police Admin - Replacement Vehicles	10-1210	15,787.00					vehicle accessory
<b>Police Admin - Replacement Vehicles Total</b>		<b>122,787.00</b>	<b>58,000.00</b>	<b>60,000.00</b>	-	-	12% inflation increase
Police Investigations - Evidence	10-1211		50,000.00	50,000.00	50,000.00	20,000.00	Ventilation and Insulation
Police Investigations - Evidence	10-1211					27,000.00	New electrical wiring
Police Investigations - Evidence	10-1211					3,000.00	Evidence Lockers
Police Investigations - Evidence	10-1211				50,000.00		Repairing Evidence Storage facility at Waste Water plant

<b>Police Investigations - Evidence Total</b>		-	50,000.00	50,000.00	100,000.00	50,000.00	
Police Investigations - Replacement Vehicles	10-1211	60,000.00	62,000.00	64,000.00	66,000.00	66,000.00	Ford F150 (PPV) Veh# 0063 approved for replacement
Police Investigations - Replacement Vehicles	10-1211	11,530.00					Vehicle accessory
Police Investigations - Replacement Vehicles	10-1211	47,000.00					Ford Explorer (PPV)
Police Investigations - Replacement Vehicles	10-1211	8,770.00					Vehicle accessory
<b>Police Investigations - Replacement Vehicles Total</b>		<b>127,300.00</b>	<b>62,000.00</b>	<b>64,000.00</b>	<b>66,000.00</b>	<b>66,000.00</b>	12% increase inflation
Police Investigations - Video System	10-1211	6,995.00					12" Tiger Cam Video System
Police Investigations - Video System	10-1211	700.00					Enviro Climate Control and Reset
Police Investigations - Video System	10-1211	210.00					Street Light Power Adaptor
Police Investigations - Video System	10-1211	725.00					View Commander Software and Dongle Hardware
Police Investigations - Video System	10-1211	125.00					Shipping
<b>Police Investigations - Video System Total</b>		<b>8,755.00</b>	-	-	-	-	
Police Parks - Golf Carts	10-1215		16,000.00				2024 EZ-GO Express
Police Parks - Golf Carts	10-1215		16,000.00				2024 EZ-GO Express
<b>Police Parks - Golf Carts Total</b>		-	<b>32,000.00</b>	-	-	-	
Police Parks - Replacement Vehicles	10-1215	82,000.00					Chevy Colorado (Non PPV)
Police Parks - Replacement Vehicles	10-1215	8,270.00					vehicle accessory
Police Parks - Replacement Vehicles	10-1215		42,000.00				Chevy Colorado (Non PPV). Vehicle# 65 approved for replacement.
<b>Police Parks - Replacement Vehicles Total</b>		<b>90,270.00</b>	<b>42,000.00</b>	-	-	-	
<b>Police Patrol - Drone Total</b>	<b>10-1212</b>	<b>20,000.00</b>					Skydio X10
Police Patrol - Firearms	10-1212	-	-	-	-	47,900.00	** Itemized
Police Patrol - Firearms	10-1212					29,000.00	Glock 45 MOS (60)
Police Patrol - Firearms	10-1212					7,200.00	Duty Holsters (60) (Light and Red Dot capable)
Police Patrol - Firearms	10-1212					9,000.00	Glock 43X MOS (22)
Police Patrol - Firearms	10-1212					2,700.00	Backup Holster (22) Red Dot capable
Police Patrol - Firearms	10-1212						CIP - Sale of Firearms (Glock 17, Glock 19, Glock 26)(~\$200/ gun)(Trade in value ~\$17000)
<b>Police Patrol - Firearms Total</b>						<b>47,900.00</b>	
Police Patrol - Range Improvements	10-1212	8,000.00					Car Port
Police Patrol - Range Improvements	10-1212		8,000.00				Building Materials
Police Patrol - Range Improvements	10-1212			8,000.00			Rock
Police Patrol - Range Improvements	10-1212				8,000.00		PPE
Police Patrol - Range Improvements	10-1212					8,000.00	Targets
Police Patrol - Range Improvements	10-1212						Range Supplies
<b>Police Patrol - Range Improvements Total</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	
<b>Police Patrol - Range Maintenance Total</b>	<b>10-1212</b>					<b>35,000.00</b>	Remediation
Police Patrol - Replacement Vehicles	10-1212	49,000.00	52,000.00	54,000.00	56,000.00	56,000.00	Ford Explorer. Vehicle# 0030 approved for replacment.
Police Patrol - Replacement Vehicles	10-1212	19,270.00					Vehicle Accessory
Police Patrol - Replacement Vehicles	10-1212	96,000.00	52,000.00	54,000.00	56,000.00	56,000.00	Ford Explorer (x2)
Police Patrol - Replacement Vehicles	10-1212	19,270.00					Vehicle Accessory
Police Patrol - Replacement Vehicles	10-1212	49,000.00	52,000.00	54,000.00	56,000.00	56,000.00	Ford Explorer (PPV). Vehicle# 0045 approved for replacement.
Police Patrol - Replacement Vehicles	10-1212	19,270.00					Vehicle Accessory
Police Patrol - Replacement Vehicles	10-1212	49,000.00	52,000.00	54,000.00	56,000.00	56,000.00	Ford Explorer. Vehicle# 0039 approved for replacement.
Police Patrol - Replacement Vehicles	10-1212	19,270.00					Vehicle Accessory

<b>Police Patrol - Replacement Vehicles Total</b>		<b>320,080.00</b>	<b>208,000.00</b>	<b>216,000.00</b>	<b>224,000.00</b>	<b>224,000.00</b>	12% Inflation increase
<b>Police Patrol - Stop Sticks Total</b>	<b>10-1212</b>	-	-	-	<b>6,500.00</b>	<b>6,500.00</b>	9' Stop Stick kit
<b>Sanitation - 4-Wheel Drive Truck Total</b>	<b>10-1337</b>	-	<b>50,000.00</b>	-	<b>50,000.00</b>	-	Replacement Truck
<b>Sanitation - Limb Grapppler Loader Total</b>	<b>10-1337</b>	<b>256,443.00</b>	-	-	-	-	new loader replacement
<b>Sanitation - Rear Loader Total</b>	<b>10-1337</b>	<b>238,117.00</b>	-	-	-	-	Replacement
<b>Sanitation - Roll Off Container Total</b>	<b>10-1337</b>	-	<b>10,000.00</b>	<b>10,000.00</b>	-	-	New Container
<b>Sanitation - Roll Off Truck Total</b>	<b>10-1337</b>	-	<b>225,000.00</b>	-	-	-	New roll off Truck
<b>Sanitation - Toter Roll Carts Total</b>	<b>10-1337</b>	<b>24,954.00</b>	<b>24,954.00</b>	<b>24,954.00</b>	<b>24,954.00</b>	<b>24,954.00</b>	
Total Requested		1,831,521.00					

Account String	Fund	Funds Name	Dept	Department Name	Account Code	Account Name	FY26	FY27 Incr /	FY27
							Approved	(Decr) from FY26	Proposed
30-30-1920-101-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	101-000-E	SALARIES & WAGES	223,140	11,644	234,784
30-30-1920-102-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	102-000-E	OVERTIME	7,206	-	7,206
30-30-1920-210-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	210-000-E	PRINTING & OFFICE SUPPLIES	2,000	-	2,000
30-30-1920-211-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	211-000-E	POSTAGE EXPENSE	500	-	500
30-30-1920-214-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	214-000-E	DUES & MEMBERSHIPS	400	(85)	315
30-30-1920-215-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	215-000-E	TRAVEL EXPENSE	2,000	-	2,000
30-30-1920-217-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	217-000-E	AUTO OPERATING EXPENSE	5,000	3,000	8,000
30-30-1920-220-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	220-000-E	ELECTRIC & GAS EXPENSE	8,500	595	9,095
30-30-1920-221-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	221-000-E	TELEPHONE EXPENSE	2,000	1,000	3,000
30-30-1920-223-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	223-000-E	LUBRICATION SUPPLIES	1,000	-	1,000
30-30-1920-226-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	226-000-E	SERVICE CONTRACTS	15,102	612	15,714
30-30-1920-227-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	227-000-E	EQUIPMENT REPAIRS	120,000	14,000	134,000
30-30-1920-228-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	228-000-E	BUILDING REPAIRS	1,000	70	1,070
30-30-1920-229-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	229-000-E	WASTE/SLUDGE DISPOSAL	275,000	-	275,000
30-30-1920-231-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	231-000-E	HAND TOOLS & SUPPLIES	1,000	70	1,070
30-30-1920-236-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	236-000-E	ELECTRIC/LIGHT SUPPLIES	500	35	535
30-30-1920-237-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	237-000-E	RADIO SUPPLIES	-	-	-
30-30-1920-238-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	238-000-E	SAFETY PROGRAM & SUPPLIES	2,500	174	2,674
30-30-1920-241-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	241-000-E	UNIFORM EXPENSE	5,250	367	5,617
30-30-1920-244-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	244-000-E	JANITORIAL SUPPLIES	840	58	898
30-30-1920-248-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	248-000-E	CHEMICAL EXPENSE	99,550	6,968	106,518
30-30-1920-249-020-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	249-020-E	LABORATORY SUPPLIES	1,000	-	1,000
30-30-1920-262-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	262-000-E	VEHICLE INSURANCE	1,300	1,600	2,900
30-30-1920-264-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	264-000-E	EMPLOYEE TRAINING	1,200	929	2,129
30-30-1920-268-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	268-000-E	PROFESSIONAL SERVICES/CONSULTING	18,000	1,260	19,260
30-30-1920-385-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	385-000-E	CAPITAL MACHINES & EQUIPMENT	-	-	-
30-30-1920-386-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	386-000-E	EQUIPMENT NON-CAPITAL	-	-	-
30-30-1920-805-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	805-000-E	RETIREMENT: SCRS	41,080	1,185	42,265
30-30-1920-810-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	810-000-E	SCRS PRE-RET DEATH BENEFIT	335	(3)	332
30-30-1920-814-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	814-000-E	FICA EXPENSE	17,071	492	17,563
30-30-1920-820-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	820-000-E	GENERAL INSURANCE	8,500	-	8,500
30-30-1920-821-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	821-000-E	WORKERS COMP INSURANCE	10,449	357	10,806
30-30-1920-822-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	822-000-E	MEDICAL INSURANCE	39,420	2,124	41,544
30-30-1920-825-000-E	30	Utility Operations & Maintenance	30-1920	Septage & Grease Facility	825-000-E	UNEMPLOYMENT COMPENSATION	-	-	-
			<b>30-1920</b>	<b>Septage &amp; Grease Facility Total</b>			<b>910,843</b>	<b>46,452</b>	<b>957,295</b>

30-30-1910-101-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	101-000-E	SALARIES & WAGES	407,339	104,948	512,287
30-30-1910-102-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	102-000-E	OVERTIME	5,086	(1,086)	4,000
30-30-1910-210-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	210-000-E	PRINTING & OFFICE SUPPLIES	6,500	(500)	6,000
30-30-1910-211-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	211-000-E	POSTAGE EXPENSE	1,100	-	1,100
30-30-1910-214-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	214-000-E	DUES & MEMBERSHIPS	1,113	-	1,113
30-30-1910-215-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	215-000-E	TRAVEL EXPENSE	7,300	-	7,300
30-30-1910-217-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	217-000-E	AUTO OPERATING EXPENSE	3,000	-	3,000
30-30-1910-221-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	221-000-E	TELEPHONE EXPENSE	7,500	5,100	12,600
30-30-1910-226-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	226-000-E	SERVICE CONTRACTS	51,525	74,591	126,116
30-30-1910-227-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	227-000-E	EQUIPMENT REPAIRS	800	-	800
30-30-1910-231-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	231-000-E	HAND TOOLS & SUPPLIES	1,000	-	1,000
30-30-1910-238-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	238-000-E	SAFETY PROGRAM & SUPPLIES	2,000	-	2,000
30-30-1910-241-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	241-000-E	UNIFORM EXPENSE	1,000	-	1,000
30-30-1910-249-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	249-000-E	MEDICAL & PHYSICAL EXPENSES	4,500	-	4,500
30-30-1910-260-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	260-000-E	PROFESSIONAL SERVICES - HR	-	-	-
30-30-1910-261-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	261-000-E	ADVERTISING/EMPLOYMENT EXPENSE	-	-	-
30-30-1910-262-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	262-000-E	VEHICLE INSURANCE	3,850	160	4,010
30-30-1910-264-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	264-000-E	EMPLOYEE TRAINING	8,750	-	8,750
30-30-1910-265-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	265-000-E	PROFESSIONAL SERVICES-AUDIT/LEGAL	27,500	-	27,500
30-30-1910-266-100-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	266-100-E	PROF SERVICE-ATTORNEY FEES	13,000	-	13,000
30-30-1910-267-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	267-000-E	PROFESSIONAL SERVICES	10,000	-	10,000
30-30-1910-268-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	268-000-E	PROFESSIONAL SERVICES/CONSULTING	90,000	-	90,000
30-30-1910-269-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	269-000-E	EASEMENT CONTRACTS	500	-	500
30-30-1910-271-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	271-000-E	SPECIAL CONTRACTS & SUPPLIES	10,000	(4,000)	6,000
30-30-1910-385-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	385-000-E	CAPITAL MACHINES & EQUIPMENT	-	-	-
30-30-1910-386-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	386-000-E	EQUIPMENT NON-CAPITAL	-	-	-
30-30-1910-501-011-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	501-011-E	LEASE EXPENSE-AUXILIARY 440 KNOX ABBOT	26,800	1,000	27,800
30-30-1910-805-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	805-000-E	RETIREMENT: SCRS	74,991	12,610	87,601
30-30-1910-810-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	810-000-E	SCRS PRE-RET DEATH BENEFIT	611	103	714
30-30-1910-814-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	814-000-E	FICA EXPENSE	31,162	5,239	36,401
30-30-1910-820-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	820-000-E	GENERAL INSURANCE	11,500	-	11,500
30-30-1910-821-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	821-000-E	WORKERS COMP INSURANCE	7,174	3,514	10,688
30-30-1910-822-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	822-000-E	MEDICAL INSURANCE	59,025	9,255	68,280
30-30-1910-825-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	825-000-E	UNEMPLOYMENT COMPENSATION	-	-	-
30-30-1910-899-000-E	30	Utility Operations & Maintenance	30-1910	Utility Administration	899-000-E	PAYING AGENT FEE/BONDS	5,000	-	5,000
			<b>30-1910</b>	<b>Utility Administration Total</b>			<b>879,626</b>	<b>210,934</b>	<b>1,090,560</b>

30-30-1909-101-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	101-000-E	SALARIES & WAGES	569,996	25,057	595,053
30-30-1909-102-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	102-000-E	OVERTIME	23,415	(2,993)	20,422
30-30-1909-210-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	210-000-E	PRINTING & OFFICE SUPPLIES	7,000	-	7,000
30-30-1909-211-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	211-000-E	POSTAGE EXPENSE	65,000	(5,000)	60,000
30-30-1909-214-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	214-000-E	DUES & MEMBERSHIPS	1,285	-	1,285
30-30-1909-215-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	215-000-E	TRAVEL EXPENSE	6,800	-	6,800
30-30-1909-217-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	217-000-E	AUTO OPERATING EXPENSE	12,000	14,000	26,000
30-30-1909-221-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	221-000-E	TELEPHONE EXPENSE	10,000	1,500	11,500
30-30-1909-226-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	226-000-E	SERVICE CONTRACTS	45,200	7,305	52,505
30-30-1909-227-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	227-000-E	EQUIPMENT REPAIRS	500	500	1,000
30-30-1909-231-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	231-000-E	HAND TOOLS & SUPPLIES	4,000	1,000	5,000
30-30-1909-238-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	238-000-E	SAFETY PROGRAM & SUPPLIES	4,000	-	4,000
30-30-1909-241-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	241-000-E	UNIFORM EXPENSE	6,000	-	6,000
30-30-1909-244-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	244-000-E	JANITORIAL SUPPLIES	500	-	500
30-30-1909-262-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	262-000-E	VEHICLE INSURANCE	5,500	1,500	7,000
30-30-1909-264-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	264-000-E	EMPLOYEE TRAINING	5,375	-	5,375
30-30-1909-268-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	268-000-E	PROFESSIONAL SERVICES/CONSULTING	16,000	-	16,000
30-30-1909-271-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	271-000-E	SPECIAL CONTRACTS & SUPPLIES	10,000	-	10,000
30-30-1909-272-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	272-000-E	MISCELLANEOUS DEPT EXPENSES	74,163	(5,163)	69,000
30-30-1909-381-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	381-000-E	EQUIPMENT - METERS	-	104,000	104,000
30-30-1909-385-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	385-000-E	CAPITAL MACHINES & EQUIPMENT	-	-	-
30-30-1909-386-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	386-000-E	EQUIPMENT NON-CAPITAL	-	3,000	3,000
30-30-1909-805-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	805-000-E	RETIREMENT: SCRS	104,937	(4,197)	100,740
30-30-1909-810-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	810-000-E	SCRS PRE-RET DEATH BENEFIT	855	(34)	821
30-30-1909-814-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	814-000-E	FICA EXPENSE	43,605	(1,744)	41,861
30-30-1909-820-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	820-000-E	GENERAL INSURANCE	12,000	-	12,000
30-30-1909-821-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	821-000-E	WORKERS COMP INSURANCE	10,885	(1,611)	9,274
30-30-1909-822-000-E	30	Utility Operations & Maintenance	30-1909	Utility Billing	822-000-E	MEDICAL INSURANCE	107,039	11,282	118,321
			<b>30-1909</b>	<b>Utility Billing Total</b>			<b>1,146,055</b>	<b>148,402</b>	<b>1,294,457</b>

30-30-1917-101-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	101-000-E	SALARIES & WAGES	801,135	(11,785)	789,350
30-30-1917-102-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	102-000-E	OVERTIME	55,000	(6,035)	48,965
30-30-1917-210-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	210-000-E	PRINTING & OFFICE SUPPLIES	300	-	300
30-30-1917-211-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	211-000-E	POSTAGE EXPENSE	200	-	200
30-30-1917-214-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	214-000-E	DUES & MEMBERSHIPS	3,879	-	3,879
30-30-1917-215-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	215-000-E	TRAVEL EXPENSE	10,000	4,900	14,900
30-30-1917-217-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	217-000-E	AUTO OPERATING EXPENSE	95,000	35,000	130,000
30-30-1917-220-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	220-000-E	ELECTRIC & GAS EXPENSE	135,000	-	135,000
30-30-1917-221-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	221-000-E	TELEPHONE EXPENSE	60,000	15,000	75,000
30-30-1917-223-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	223-000-E	LUBRICATION SUPPLIES	300	-	300
30-30-1917-226-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	226-000-E	SERVICE CONTRACTS	20,050	1,720	21,770
30-30-1917-227-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	227-000-E	EQUIPMENT REPAIRS	340,000	-	340,000
30-30-1917-231-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	231-000-E	HAND TOOLS & SUPPLIES	12,500	-	12,500
30-30-1917-234-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	234-000-E	MASONRY/CEMENT SUPPLIES	1,000	(500)	500
30-30-1917-235-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	235-000-E	ASPHALT/GRADING SUPPLIES	100,000	-	100,000
30-30-1917-237-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	237-000-E	RADIO SUPPLIES	-	-	-
30-30-1917-238-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	238-000-E	SAFETY PROGRAM & SUPPLIES	8,000	-	8,000
30-30-1917-241-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	241-000-E	UNIFORM EXPENSE	16,600	2,000	18,600
30-30-1917-244-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	244-000-E	JANITORIAL SUPPLIES	1,000	-	1,000
30-30-1917-248-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	248-000-E	CHEMICAL EXPENSE	4,000	6,000	10,000
30-30-1917-256-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	256-000-E	REPAIR EXPENSES	160,000	140,000	300,000
30-30-1917-257-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	257-000-E	TRANSMISSION LINE OPERATION & MAINT	5,000	-	5,000
30-30-1917-262-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	262-000-E	VEHICLE INSURANCE	25,000	2,000	27,000
30-30-1917-264-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	264-000-E	EMPLOYEE TRAINING	13,010	8,480	21,490
30-30-1917-267-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	267-000-E	PROFESSIONAL SERVICES	10,000	-	10,000
30-30-1917-385-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	385-000-E	CAPITAL MACHINES & EQUIPMENT	-	-	-
30-30-1917-386-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	386-000-E	EQUIPMENT NON-CAPITAL	-	-	-
30-30-1917-805-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	805-000-E	RETIREMENT: SCRS	147,489	(10,088)	137,401
30-30-1917-810-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	810-000-E	SCRS PRE-RET DEATH BENEFIT	1,202	(82)	1,120
30-30-1917-814-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	814-000-E	FICA EXPENSE	61,287	(3,370)	57,917
30-30-1917-820-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	820-000-E	GENERAL INSURANCE	47,000	-	47,000
30-30-1917-821-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	821-000-E	WORKERS COMP INSURANCE	38,989	(2,172)	36,817
30-30-1917-822-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	822-000-E	MEDICAL INSURANCE	155,807	(20,438)	135,369
30-30-1917-825-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	825-000-E	UNEMPLOYMENT COMPENSATION	-	-	-
30-30-1917-879-000-E	30	Utility Operations & Maintenance	30-1917	Wastewater Collection	879-000-E	SPRINGDALE CONTRACT EXPENSE	-	-	-
			<b>30-1917</b>	<b>Wastewater Collection Total</b>			<b>2,328,748</b>	<b>160,630</b>	<b>2,489,378</b>

30-30-1916-101-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	101-000-E	SALARIES & WAGES	1,158,919	150,682	1,309,601
30-30-1916-102-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	102-000-E	OVERTIME	37,850	-	37,850
30-30-1916-210-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	210-000-E	PRINTING & OFFICE SUPPLIES	8,240	576	8,816
30-30-1916-211-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	211-000-E	POSTAGE EXPENSE	656	45	701
30-30-1916-213-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	213-000-E	DHEC PERMIT FEES	3,600	252	3,852
30-30-1916-214-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	214-000-E	DUES & MEMBERSHIPS	12,545	206	12,751
30-30-1916-215-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	215-000-E	TRAVEL EXPENSE	10,000	-	10,000
30-30-1916-217-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	217-000-E	AUTO OPERATING EXPENSE	70,000	-	70,000
30-30-1916-218-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	218-000-E	WATER EXPENSE	820,500	-	820,500
30-30-1916-220-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	220-000-E	ELECTRIC & GAS EXPENSE	1,103,000	77,210	1,180,210
30-30-1916-221-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	221-000-E	TELEPHONE EXPENSE	38,850	2,719	41,569
30-30-1916-223-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	223-000-E	LUBRICATION SUPPLIES	3,400	-	3,400
30-30-1916-226-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	226-000-E	SERVICE CONTRACTS	310,185	11,698	321,883
30-30-1916-227-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	227-000-E	EQUIPMENT REPAIRS	847,200	59,304	906,504
30-30-1916-228-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	228-000-E	BUILDING REPAIRS	5,000	350	5,350
30-30-1916-229-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	229-000-E	WASTE/SLUDGE DISPOSAL	1,281,675	-	1,281,675
30-30-1916-231-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	231-000-E	HAND TOOLS & SUPPLIES	5,250	367	5,617
30-30-1916-236-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	236-000-E	ELECTRIC/LIGHT SUPPLIES	1,200	84	1,284
30-30-1916-237-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	237-000-E	RADIO SUPPLIES	-	-	-
30-30-1916-238-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	238-000-E	SAFETY PROGRAM & SUPPLIES	20,500	-	20,500
30-30-1916-241-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	241-000-E	UNIFORM EXPENSE	13,650	956	14,606
30-30-1916-244-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	244-000-E	JANITORIAL SUPPLIES	2,000	140	2,140
30-30-1916-248-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	248-000-E	CHEMICAL EXPENSE	595,350	41,674	637,024
30-30-1916-249-020-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	249-020-E	LABORATORY SUPPLIES	50,000	3,500	53,500
30-30-1916-262-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	262-000-E	VEHICLE INSURANCE	11,000	11,000	22,000
30-30-1916-264-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	264-000-E	EMPLOYEE TRAINING	20,161	4,807	24,968
30-30-1916-267-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	267-000-E	PROFESSIONAL SERVICES	59,500	5,500	65,000
30-30-1916-268-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	268-000-E	PROFESSIONAL SERVICES/CONSULTING	100,000	-	100,000
30-30-1916-385-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	385-000-E	CAPITAL MACHINES & EQUIPMENT	70,903	(16,303)	54,600
30-30-1916-386-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	386-000-E	EQUIPMENT NON-CAPITAL	2,205	7,360	9,565
30-30-1916-805-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	805-000-E	RETIREMENT: SCRS	213,358	22,011	235,369
30-30-1916-810-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	810-000-E	SCRS PRE-RET DEATH BENEFIT	1,740	178	1,918
30-30-1916-814-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	814-000-E	FICA EXPENSE	88,658	9,146	97,804
30-30-1916-820-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	820-000-E	GENERAL INSURANCE	226,000	-	226,000
30-30-1916-821-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	821-000-E	WORKERS COMP INSURANCE	35,553	14,504	50,057
30-30-1916-822-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	822-000-E	MEDICAL INSURANCE	221,391	18,594	239,985
30-30-1916-825-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	825-000-E	UNEMPLOYMENT COMPENSATION	1,000	-	1,000
30-30-1916-879-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	879-000-E	SPRINGDALE CONTRACT EXPENSE	-	-	-
30-30-1916-950-000-E	30	Utility Operations & Maintenance	30-1916	Wastewater Treatment	950-000-E	DEPRECIATION CHARGE/EXPENSE	550,000	-	550,000
			<b>30-1916</b>	<b>Wastewater Treatment Total</b>			<b>8,001,039</b>	<b>426,560</b>	<b>8,427,599</b>

30-30-1912-101-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	101-000-E	SALARIES & WAGES	827,820	1,332	829,152
30-30-1912-102-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	102-000-E	OVERTIME	60,731	(7,920)	52,811
30-30-1912-210-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	210-000-E	PRINTING & OFFICE SUPPLIES	1,000	-	1,000
30-30-1912-214-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	214-000-E	DUES & MEMBERSHIPS	2,900	900	3,800
30-30-1912-215-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	215-000-E	TRAVEL EXPENSE	8,700	4,000	12,700
30-30-1912-217-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	217-000-E	AUTO OPERATING EXPENSE	60,000	(30,000)	30,000
30-30-1912-220-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	220-000-E	ELECTRIC & GAS EXPENSE	46,000	-	46,000
30-30-1912-221-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	221-000-E	TELEPHONE EXPENSE	25,000	(3,000)	22,000
30-30-1912-226-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	226-000-E	SERVICE CONTRACTS	243,344	(1,719)	241,625
30-30-1912-227-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	227-000-E	EQUIPMENT REPAIRS	25,000	25,000	50,000
30-30-1912-228-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	228-000-E	BUILDING REPAIRS	3,000	-	3,000
30-30-1912-231-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	231-000-E	HAND TOOLS & SUPPLIES	10,000	-	10,000
30-30-1912-234-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	234-000-E	MASONRY/CEMENT SUPPLIES	1,000	-	1,000
30-30-1912-235-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	235-000-E	ASPHALT/GRADING SUPPLIES	100,000	-	100,000
30-30-1912-238-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	238-000-E	SAFETY PROGRAM & SUPPLIES	6,000	-	6,000
30-30-1912-241-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	241-000-E	UNIFORM EXPENSE	16,600	1,800	18,400
30-30-1912-248-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	248-000-E	CHEMICAL EXPENSE	500	14,500	15,000
30-30-1912-256-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	256-000-E	REPAIR EXPENSES	205,000	-	205,000
30-30-1912-262-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	262-000-E	VEHICLE INSURANCE	16,500	2,500	19,000
30-30-1912-264-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	264-000-E	EMPLOYEE TRAINING	14,375	8,630	23,005
30-30-1912-381-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	381-000-E	EQUIPMENT - METERS	50,000	10,000	60,000
30-30-1912-385-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	385-000-E	CAPITAL MACHINES & EQUIPMENT	8,000	(8,000)	-
30-30-1912-386-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	386-000-E	EQUIPMENT NON-CAPITAL	-	-	-
30-30-1912-805-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	805-000-E	RETIREMENT: SCRS	152,402	16,313	168,715
30-30-1912-810-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	810-000-E	SCRS PRE-RET DEATH BENEFIT	1,242	133	1,375
30-30-1912-814-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	814-000-E	FICA EXPENSE	63,329	7,935	71,264
30-30-1912-820-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	820-000-E	GENERAL INSURANCE	32,000	-	32,000
30-30-1912-821-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	821-000-E	WORKERS COMP INSURANCE	31,941	4,499	36,440
30-30-1912-822-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	822-000-E	MEDICAL INSURANCE	174,045	(47,706)	126,339
30-30-1912-825-000-E	30	Utility Operations & Maintenance	30-1912	Water Distribution	825-000-E	UNEMPLOYMENT COMPENSATION	-	-	-
			<b>30-1912</b>	<b>Water Distribution Total</b>			<b>2,186,429</b>	<b>(803)</b>	<b>2,185,626</b>

30-30-1911-101-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	101-000-E	SALARIES & WAGES	713,123	100,041	813,164
30-30-1911-102-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	102-000-E	OVERTIME	128,730	(38,730)	90,000
30-30-1911-210-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	210-000-E	PRINTING & OFFICE SUPPLIES	800	100	900
30-30-1911-211-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	211-000-E	POSTAGE EXPENSE	300	-	300
30-30-1911-213-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	213-000-E	DHEC PERMIT FEES	24,000	1,000	25,000
30-30-1911-214-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	214-000-E	DUES & MEMBERSHIPS	2,050	-	2,050
30-30-1911-215-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	215-000-E	TRAVEL EXPENSE	2,500	-	2,500
30-30-1911-217-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	217-000-E	AUTO OPERATING EXPENSE	3,700	1,300	5,000
30-30-1911-220-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	220-000-E	ELECTRIC & GAS EXPENSE	333,000	-	333,000
30-30-1911-221-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	221-000-E	TELEPHONE EXPENSE	16,500	1,500	18,000
30-30-1911-223-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	223-000-E	LUBRICATION SUPPLIES	1,500	-	1,500
30-30-1911-226-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	226-000-E	SERVICE CONTRACTS	136,450	36,240	172,690
30-30-1911-227-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	227-000-E	EQUIPMENT REPAIRS	192,000	60,000	252,000
30-30-1911-228-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	228-000-E	BUILDING REPAIRS	6,000	1,000	7,000
30-30-1911-231-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	231-000-E	HAND TOOLS & SUPPLIES	775	-	775
30-30-1911-236-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	236-000-E	ELECTRIC/LIGHT SUPPLIES	500	-	500
30-30-1911-238-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	238-000-E	SAFETY PROGRAM & SUPPLIES	3,000	-	3,000
30-30-1911-241-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	241-000-E	UNIFORM EXPENSE	3,250	150	3,400
30-30-1911-244-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	244-000-E	JANITORIAL SUPPLIES	1,000	100	1,100
30-30-1911-248-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	248-000-E	CHEMICAL EXPENSE	458,000	67,102	525,102
30-30-1911-249-020-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	249-020-E	LABORATORY SUPPLIES	55,000	-	55,000
30-30-1911-262-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	262-000-E	VEHICLE INSURANCE	3,000	1,000	4,000
30-30-1911-264-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	264-000-E	EMPLOYEE TRAINING	5,500	1,000	6,500
30-30-1911-267-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	267-000-E	PROFESSIONAL SERVICES	15,000	-	15,000
30-30-1911-385-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	385-000-E	CAPITAL MACHINES & EQUIPMENT	-	6,200	6,200
30-30-1911-386-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	386-000-E	EQUIPMENT NON-CAPITAL	-	5,000	5,000
30-30-1911-805-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	805-000-E	RETIREMENT: SCRS	131,286	8,117	139,403
30-30-1911-810-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	810-000-E	SCRS PRE-RET DEATH BENEFIT	1,070	(79)	991
30-30-1911-814-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	814-000-E	FICA EXPENSE	54,554	3,373	57,927
30-30-1911-820-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	820-000-E	GENERAL INSURANCE	48,000	-	48,000
30-30-1911-821-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	821-000-E	WORKERS COMP INSURANCE	26,590	1,143	27,733
30-30-1911-822-000-E	30	Utility Operations & Maintenance	30-1911	Water Treatment	822-000-E	MEDICAL INSURANCE	129,834	4,380	134,214
			<b>30-1911</b>	<b>Water Treatment Total</b>			<b>2,497,012</b>	<b>259,937</b>	<b>2,756,949</b>

30-30-1990-822-000-E	30	Utility Operations & Maintenance	30-1990	Non-Departmental	822-000-E	MEDICAL INSURANCE	7,000	-	7,000
30-30-1990-870-000-E	30	Utility Operations & Maintenance	30-1990	Non-Departmental	870-000-E	O&M INDIRECT COST TRANSFER	2,150,000	-	2,150,000
30-30-1990-871-000-E	30	Utility Operations & Maintenance	30-1990	Non-Departmental	871-000-E	CONTRA WATER EXPENSE	-	-	-
30-30-1990-875-000-E	30	Utility Operations & Maintenance	30-1990	Non-Departmental	875-000-E	CAPITAL RESERVE TRANSFER OUT	100,000	-	100,000
30-30-1990-877-000-E	30	Utility Operations & Maintenance	30-1990	Non-Departmental	877-000-E	CAPITAL EQUIP RESERVE TRANSFER OUT	100,000	-	100,000
30-30-1990-880-000-E	30	Utility Operations & Maintenance	30-1990	Non-Departmental	880-000-E	INTEREST ON DEBT EXPENSE	-	-	-
30-30-1990-880-001-E	30	Utility Operations & Maintenance	30-1990	Non-Departmental	880-001-E	DEBT SERVICE - INTEREST EXPENSE - BONDS	-	-	-
30-30-1990-990-000-E	30	Utility Operations & Maintenance	30-1990	Non-Departmental	990-000-E	DEBT SERVICE - PRINCIPAL	-	-	-
				<b>Grand Total</b>			<b>17,949,752</b>	<b>1,252,112</b>	<b>19,201,864</b>

20-20-1900-160-000-E	20	Gross Revenue Fund	20-1900	Non-Departmental	160-000-E	BOND EXPENSE-SERIES 2002-TOWN OF SPRINGFIELD	-	-	-
20-20-1900-200-500-E	20	Gross Revenue Fund	20-1900	Non-Departmental	200-500-E	2016A BOND PRINCIPAL & INTEREST	-	-	-
20-20-1900-210-501-E	20	Gross Revenue Fund	20-1900	Non-Departmental	210-501-E	2016B BOND PRINCIPAL & INTEREST	1,190,800	(21,200)	1,169,600
20-20-1900-211-502-E	20	Gross Revenue Fund	20-1900	Non-Departmental	211-502-E	2017 BOND PRINCIPAL & INTEREST	1,059,880	1,437	1,061,317
20-20-1900-212-503-E	20	Gross Revenue Fund	20-1900	Non-Departmental	212-503-E	2020 BOND PRINCIPAL & INTEREST	2,224,525	(502)	2,224,023
20-20-1900-213-504-E	20	Gross Revenue Fund	20-1900	Non-Departmental	213-504-E	2021A BOND PRINCIPAL & INTEREST	170,802	5,417	176,219
20-20-1900-214-505-E	20	Gross Revenue Fund	20-1900	Non-Departmental	214-505-E	2021B BOND PRINCIPAL & INTEREST	49,080	2,586	51,666
20-20-1900-500-000-E	20	Gross Revenue Fund	20-1900	Non-Departmental	500-000-E	TRANSFER EXPENSE TO O&M	16,000,000	-	16,000,000
20-20-1900-550-000-E	20	Gross Revenue Fund	20-1900	Non-Departmental	550-000-E	15 % DEBT COVERAGE-TRANSFER OUT	704,263	-	704,263
20-20-1900-600-000-E	20	Gross Revenue Fund	20-1900	Non-Departmental	600-000-E	BAD DEBT EXPENSE	-	20,000	20,000

## FY27 UTILITIES BUDGET - CAPITAL IMPROVEMENTS PLAN

<b>Utility Administration</b>	<b>FY27</b>
Administration - Prox Card Project	\$11,000
Utility Administration Subtotal	\$11,000

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

<b>Water Treatment Plant</b>	<b>FY27</b>
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

<b>Water Distribution</b>	<b>FY27</b>
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

<b>Wastewater Treatment Plant</b>	<b>FY27</b>
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

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Wastewater Treatment Plant Subtotal	\$797,192
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<b>Septage and Grease Receiving Station</b>	<b>FY27</b>
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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

<b>Wastewater Collection</b>	<b>FY27</b>
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Wastewater Collection - Arbogate 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

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<b>TOTAL REQUESTED CIP*</b>	<b>\$12,138,640</b>
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\*includes capital funding from bonds and/or lease-purchase & transfer from fund balance

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# Memorandum

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**To:** Mayor and Council

**From:** Michael Conley, City Manager

**Date:** May 20, 2026

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

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## 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
    - 1<sup>st</sup> Re-Inspection \$50 (72.4% increase)
    - 2<sup>nd</sup> Re-Inspection \$75 (29.3% increase)
    - 3<sup>rd</sup> 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
    - 1<sup>st</sup> Re-Inspection \$100 (72.4% increase)
    - 2<sup>nd</sup> Re-Inspection \$150 (24% increase)
    - 3<sup>rd</sup> 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	

<b>Outside City Hydrant Fees</b>				
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

<b>SEWER SERVICE RATES</b>							
<b>TYPE</b>	<b>USAGE (IN GALLONS)</b>	<b>INSIDE CITY</b>			<b>OUTSIDE CITY</b>		
<b>Residential Sewer</b>	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 Rate - No Meter	Per Unit (Monthly)				S72		\$58.29
Flat Rate Sewer	Per Unit (Bi-Monthly)				S73		\$118.43
Lloydwood Sewer Capacity	Per Unit (Monthly)				S74		\$77.71
Flat Rate Sewer - Conversion	Per Unit (Bi-Monthly)				S85		\$0.00
West Columbia Sewer	West Columbia Rate				S76		\$118.43
					S81	Set by West Columbia	

<b>Residential Sewer</b>	Flat Rate	S2	3/4"	\$59.22			
Unmetered	Flat Rate	S3	3/4"	\$59.22			
<b>Commercial Sewer</b>	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		\$77.71
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		
<b>Water Tap Fees</b>	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
<b>Sewer Tap Fees</b>	Per Tap	SWT		Market Price	SWT		Market Price

CAPACITY FEES					
TYPE	BASIS	INSIDE CITY		OUTSIDE CITY	
<b>Water Capacity</b>	Per REU	WSC	\$1,720.00	WSC	\$1,720.00
<b>Sewer Capacity</b>	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 <sup>1</sup>	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

<sup>1</sup> 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	
<b>Printing, Reproduction, Documents</b> <sup>1</sup>		FY 2026-2027
Search/Prep <sup>2</sup>	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
<b>Election Fees</b>		
Council	Per Election	\$50.00
Mayor	Per Election	\$100.00
<b>Pavilion Key Deposit Fee</b>	Per Key	\$25.00
<b>Returned Check Fee</b>	Per Item	\$30.00
<sup>1</sup> Unless otherwise specified, the fees listed above apply to all departments		
<sup>2</sup> Research time involved to locate requested documents		

Municipal Court (1121) Fees and Charges		
TYPE	BASIS	
<b>Printing, Reproduction, Documents</b>		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	
<b>Bags and Containers</b>		FY 2026-2027
Black Garbage Bags	Per Roll	\$12.00
Yard Debris Bags	Per Bag	\$7.00
Recycle Bins	Per Bin	\$15.00
Rollcart <sup>1</sup>	Per Rollcart	Actual Cost
<b>Garbage and Debris</b>		
Residential Garbage & Recycling	Per Month	\$14.00
Tires (with or without rims) <sup>2</sup>	Per Tire	\$5.00
Constructions Debris <sup>3</sup>	20 Yard Container	\$250.00
	30 Yard Container	\$350.00
Non Residential Rollcart Pickup	Per Rollcart/Month	\$18.50
Excessive Residential Yard Debris <sup>4</sup>	Per Request	\$120.00
<sup>1</sup> To replace damaged or destroyed rollcarts		

<sup>2</sup> Payment required in advance

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

<sup>4</sup> 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**

<b>RATE CLASS</b>	<b>INCOME \$0 - \$2,000 MINIMUM TAX</b>	<b>INCOME OVER \$2,000 RATE PER \$1,000</b>
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**

<b>GROSS INCOME IN \$ (Millions)</b>	<b>PERCENT OF CLASS RATE FOR EACH ADDITIONAL</b>
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	
<b>Building Permit</b>		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
<b>Plumbing Permit (Fixtures)</b>		
	First 3 Fixtures	\$36.00
	Per Fixture After 3	\$5.00
<b>Plumbing Permit (No Fixtures)</b>		\$36.00
	First \$3,000	Building Permit Rates
	Per \$1,000 thereafter	
<b>HVAC, Electrical, Gas (Mechanical) Permits</b>		
\$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	
<b>Building Permit</b>		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
<b>Plumbing Permit (Fixtures)</b>		
	First 3 Fixtures	\$34.00
	Per Fixture After 3	Use Commerical Permit

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

<b>Planning and Development (1463) Fees and Charges - Inspection Fees</b>		
<b>TYPE</b>	<b>BASIS</b>	
<b>Residential</b>		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
<b>Commercial</b>		
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

<b>Planning and Development (1463) Fees and Charges - Misc. Fees and Permits</b>		
<b>TYPE</b>	<b>BASIS</b>	
		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 <sup>1</sup>	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 <sup>2</sup>		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

<sup>1</sup> Same fee as Commercial Building Permit and Plan Review Fees

Planning and Development (1463) Fees and Charges - Sign Permits		
TYPE	BASIS	
<b>Sign Permits</b>		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	
<b>Small Wireless Facility</b>		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
<b>Subdivision Review</b>		
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
<b>Annexation *</b>		
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	
		FY 2026-2027
Zoning Map amendments	Per Request	\$228.00
Board of Appeals - Appeal Application	Per Request	\$168.00
Other PC requests	Per Request	\$168.00
PUD Development	Per Request	\$286.00
		Plus Attorney Fees
Plotter/Large format copies	Per Copy	\$13.40

Community Tool Shed - Misc. Fees		
TYPE	BASIS	
		FY 2026-2027
Late Return Fee	Per Day	\$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	
		FY 2026-2027
Private Events (up to 4 hours)	Per Event	\$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	
<b>Police Services</b>		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
<b>Records</b>		
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
<b>Animal Services</b>		
Impoundment Fees	1st Offense	\$50.00
Impoundment Fees	2nd Offense	\$100.00
Impoundment Fees	3rd Offense	\$250.00
<b>Fire Department</b>		
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
<b>Blue Sign Program (Address Markers)</b>		
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
<b>Police Permits</b>		
Precious Metal Permit	Per Permit, As Allowed by State Law	\$55.00
<b>Rotation Wrecker Services (per City Ordinance)</b>		

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
<b>Sprinkler Plan Review (New Systems)</b>		
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		
<b>Kitchen Hood Extinguishing System Plan Review</b>		
System Plan	Per Plan	\$79.00
<b>Construction Plan Review *</b>		
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.		
<b>Fire Alarm Systems Plan Review</b>		
< 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
<b>New Sprinkler System Permit Fees</b>		
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)
<b>Sprinkler Modification Permit Fees</b>		
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		
<b>New Alarm System Permit Fees</b>		
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)
<b>Fire Alarm System Remodel Permit Fees</b>		
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)
<b>Clean Agent Extinguishing System Permit Fees</b>		
1 – 50 heads	Each Permit	\$158.00
> 500 heads	Each Permit	\$158.00
	Each head above 50	\$0.53
		(\$2,000.00 Max)
<b>Misc. Fire Permits and Fees</b>		
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
<b>Fire Marshal Fees</b>		
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



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



**Minutes for the January 20, 2026 Annual Board Meeting  
of the Housing Authority of the City of Cayce, SC**

The Board of Commissioners of the Housing Authority of the City of Cayce, SC held its Annual Board Meeting on Tuesday, January 20, 2026 at Cayce City Hall.

Chairman Johnetta Riley called the meeting to order at 5:04 pm. A copy of the agenda was posted on the Housing Authority’s website. Roll call was conducted, and the following members of the Board were present:

<b>CH Board Members</b>			<b>Columbia Housing Authority Staff Present</b>
<b>Chairman</b>	Johnetta Riley	Present	Jessica Anderson Preston, Chief Executive Officer
<b>Vice-Chairman</b>	Cheryl Seymour	Absent	Christele Etienbla, Chief Operating Officer
<b>Commissioner</b>	Evony Reed	Present	Lee McRoberts, Chief of Staff
<b>Commissioner</b>	Bruce Smith	Present	Cherilyn McCoy, Assistant Property Manager
<b>Commissioner</b>	Daniel Yackel	Present	Gloria Warner, Regional Property Manager
			Damian White, Community Safety Manager
			Lenoria Holloway, Property Manager
			Julia Gibbs, Senior Project Manager

**APPROVAL OF AGENDA**

Chairman Riley called for a motion to approve the Agenda as presented. Upon motion of Commissioner Smith, seconded by Commissioner Reed, it was approved.

<b>Board Member</b>		<b>Aye</b>	<b>Nay</b>	<b>Absent</b>
<b>Chairman</b>	Johnetta Riley	X		
<b>Vice-Chairman</b>	Cheryl Seymour			X
<b>Commissioner</b>	Evony Reed	X		
<b>Commissioner</b>	Bruce Smith	X		
<b>Commissioner</b>	Daniel Yackel	X		

**ELECTION OF OFFICERS**

Chairman Riley called for nominations for Chairman. Commissioner Smith nominated Mrs. Riley as Chairman, seconded by Commissioner Reed, it was unanimously approved.

<b>Board Member</b>		<b>Aye</b>	<b>Nay</b>	<b>Absent</b>
<b>Chairman</b>	Johnetta Riley	X		
<b>Vice-Chairman</b>	Cheryl Seymour			X
<b>Commissioner</b>	Evony Reed	X		
<b>Commissioner</b>	Bruce Smith	X		
<b>Commissioner</b>	Daniel Yackel	X		

Chairman Riley called for nominations for Vice-Chairman. Commissioner Smith nominated Commissioner Reed as Vice-Chairman, seconded by Commissioner Yackel it was unanimously approved.

<b>Board Member</b>		<b>Aye</b>	<b>Nay</b>	<b>Absent</b>
<b>Chairman</b>	Johnetta Riley	X		
<b>Vice-Chairman</b>	Cheryl Seymour			X

<b>Commissioner</b>	Evony Reed	X		
<b>Commissioner</b>	Bruce Smith	X		
<b>Commissioner</b>	Daniel Yackel	X		

**ADJOURNMENT**

There being no further business and upon motion of Commissioner Smith, seconded by Vice Chair Reed, it was unanimously approved to end the meeting at 5:11 pm.

Prepared by:

Jessica Anderson Preston  
Secretary/Executive Director



**January 20, 2026**  
**Regular Board Meeting of the Housing Authority of the City of Cayce, SC**

The Board of Commissioners of the Housing Authority of the City of Cayce, SC held its Regular Board Meeting on Tuesday, January 20, 2026 at Cayce City Hall.

Chair Johnetta Riley called the meeting to order at 5:12 pm. A copy of the agenda was posted on the Housing Authority’s website.

Roll call was conducted, and attendance was as noted below:

<b>CH Board Members</b>			<b>Columbia Housing Authority Staff Present</b>
<b>Chair</b>	Johnetta Riley	Present	Jessica Anderson Preston, Chief Executive Officer
<b>Vice Chair</b>	Evony Reed	Present	Christele Etienbla, Chief Operating Officer
<b>Commissioner</b>	Cheryl Seymour	Absent	Lee McRoberts, Chief of Staff
<b>Commissioner</b>	Bruce Smith	Present	Cherilyn McCoy, Assistant Property Manager
<b>Commissioner</b>	Daniel Yackel	Present	Gloria Warner, Regional Property Manager
			Damian White, Community Safety Manager
			Lenoria Holloway, Property Manager
			Julia Gibbs, Senior Project Manager

**INVOCATION**

Commissioner Smith delivered the Invocation.

**APPROVAL OF AGENDA & MINUTES**

Chair Riley called for a motion to approve the Agenda for the current meeting and minutes for the meeting held on November 18, 2025. Commissioner Smith motioned to approve the Agenda and minutes. Chair Riley called for a roll call vote and it passed as detailed below.

<b>Board Member</b>		<b>Aye</b>	<b>Nay</b>	<b>Absent</b>
<b>Chair</b>	Johnetta Riley	X		
<b>Vice Chair</b>	Evony Reed	X		
<b>Commissioner</b>	Cheryl Seymour			X
<b>Commissioner</b>	Bruce Smith	X		
<b>Commissioner</b>	Daniel Yackel	X		

**PUBLIC COMMENT**

Mrs. Preston stated no one was present to address the Board.

**DISCUSSION ITEMS:**

Status Report on Tree Project: Chair Riley said that staff had been asked to gather information regarding the removal of root systems where trees were removed earlier in the fall. Mrs. Gibbs said that she spoke to the lawn service contractor for Cayce and asked for suggestions on how to best remove the remaining roots and also asked for a quote to over plant areas where the trees were removed.

Commissioner Smith asked what area has the worst issue with roots after trees were removed, Chair Riley said that Commissioner Seymour has expressed concern over roots being an issue at Spencer Place. Mrs. Gibbs said that all properties are in the process of being checked and alternate methods of addressing the root problem are being investigated such as regrading areas and adding dirt to cover exposed roots. Mrs. Preston said that roots posing a trip hazard would be dealt with individually to ensure the hazard is removed.

Chair Riley said that the roots can also be removed by being ground down like tree stumps and asked that a quotes be obtained for the Board’s review at the next meeting for having them ground out and areas filled in as needed and a quote obtained for having areas regraded with new dirt and roots removed as needed in high traffic areas like paths and sidewalks.

**CEO REPORT:**

Mrs. Preston said that she is excited to begin working with the Columbia and Cayce Boards and thanked everyone for the warm welcome. Mrs. Preston introduced Mrs. Christele Etienbla as the new Chief Operating Officer and said that they are currently working on analyzing the financials for all entities. Mrs. Preston said that the analysis includes ensuring all expenses and income are posted correctly and that the financial statements present accurate information. Mrs. Preston said that she forwarded the draft Cayce audit for FY 2024 to the Chair and no findings were noted, the audit will be shared with the full Board. She gave an overview of the Statement of Net Position for Cayce found on pages 9-13 of the audit. Overall Cayce shows a negative \$16,892 in net cash used in operating activities which includes depreciation. Work is in progress now on the 2025 audit.

Chair Riley questioned the negative balance for the year and stated concern as financials have always been presented as positive for Cayce Housing. Mrs. Preston said that the current in-depth analysis will provide better information and details and that more specific information should be ready for presentation at the next meeting. Mrs. Etienbla said that she met with the auditor last week regarding the current audit and requested documentation is being prepared for submission before the end of the month.

Vice Chair Reed said that there was a discussion at the previous meeting regarding Capital Funds not being booked correctly and asked if that contributed to the negative balance. Mrs. Preston said that some initial mistakes such as mis-bookings have been identified and numbers are being validated now and the negative balance could be corrected once the review is complete. Mrs. Preston said that the current reports reflect what is in the system.

Commissioner Smith asked what the current bank balance for Cayce Housing is, Mrs. Preston said that she did not have the information at the moment but would send it to the Board. Chair Riley expressed concern again regarding the financial reporting and negative balance. Mrs. Preston said that she understands and asked for patience as the review process moves forward and said that unfortunately previously reported information may have been incorrect. Mrs. Preston said that if the numbers do leave a negative balance for Cayce for the year it would be addressed and things corrected. Chair Riley asked that the cash position be included on the financial report going forward.

Mrs. Preston asked Property Management to present the Operations Report.

	November	December	January
Accounts sent to Magistrate	0	1	0
Account more than 30 days	2	0	5
Work Orders received	9	70	6
Work Orders Completed	5	64	2
Work Orders Remaining	4	6	4
Emergency Work Order	1	1	1

**\*\*Magistrate Update:**

November - zero cases sent to the magistrate.

December – zero cases sent to the magistrate.

January -zero cases sent to the magistrate.

Commissioner Yackel asked that a footnote be added when months are higher than normal such as work orders in December. Mr. Brown reported that work was being identified and completed prior to inspections and were self-generated by staff. Commissioner Yackel made a motion that going forward the Operations Status Report should include an explanation for areas that are higher than normal, Chair Riley seconded the motion and called for a roll call vote and it passed as detailed below:

Board Member		Aye	Nay	Absent
<b>Chair</b>	Johnetta Riley	X		
<b>Vice Chair</b>	Evony Reed	X		
<b>Commissioner</b>	Cheryl Seymour			X
<b>Commissioner</b>	Bruce Smith	X		
<b>Commissioner</b>	Daniel Yackel	X		

Commissioner Yackel made a motion to not include the current month on the Operations Status Report going forward and to only include information for completed months, Chair Riley seconded the motion. Commissioner Smith said that likes seeing information for the current month, Vice Chair Reed stated that she agrees with Commissioner Yackel and does not want partial information. Commissioner Yackel said that he compared the reported numbers for November to what was reported at the last meeting and there was no change and he is concerned numbers are being lost due to partial month reporting. Chair Riley said that she agrees only complete months should be included in the reporting. Commissioner Yackel asked that the motion be amended to include only full month reporting be included for magistrate cases as well. Upon motion of Chair Riley, seconded by Vice Chair Reed the amended motion to only include completed month's reporting for status and Magistrate cases was passed via roll call vote as recorded below:

Board Member		Aye	Nay	Absent
<b>Chair</b>	Johnetta Riley	X		
<b>Vice Chair</b>	Evony Reed	X		
<b>Commissioner</b>	Cheryl Seymour			X
<b>Commissioner</b>	Bruce Smith	X		
<b>Commissioner</b>	Daniel Yackel	X		

Development Report: Mrs. Preston said that the letter of support for the RAD conversion has still not been received and that the ongoing issue regarding the maintenance of the street at Spencer Place has also not been resolved. Chair Riley said that a conversation had been held at a recent Cayce City Council meeting directing the City Attorney to move forward with drafting the letter and moving forward with the conversion. Before that could be completed, the City Attorney left the City and it is unclear where the process currently is, Chair Riley said that the Board wants to reevaluate the proposed conversion now as things have changed and it may not be the current Board's desire to manage debt. Mrs. Preston said that there are other options and that the street issue maintenance should still be dealt with to create a mutually beneficial situation for all parties.

**BOARD COMMENTS**

Chair Riley wished the Board and staff a Happy New Year and thanked everyone for their hard work in the previous year. She stated this portion of the Agenda is for the Board to address any issues that had not been covered previously. She stated that she would like additional information on potentially liquidating the single

family home on Riverside Lane in Riverland Park. Mrs. Preston said that there are disposition options the Board could consider. There was a general discussion regarding how the home was added to inventory and Ms. McRoberts said that it was added in 2008 when a loophole in the American Recovery and Reinvestment Act allowed PHA's to acquire homes in FHA default and add them to their public housing inventory even if it took them above their Faircloth limit.

Chair Riley asked about the status of converting the Community Room at Poplar and Wilkinson to a dwelling unit. Mrs. Gibbs said that due to the stall in the RAD conversion process no funding is available to complete that work. Mrs. Preston suggested a strategic planning session for the Cayce Board in the Spring and that these topics could be discussed in-depth at that time. Chair Riley said that she would like to look into possibly using the building as a place to hold Board meetings and would like to explore the option further. Mrs. Preston said that could also be added to the planning session.

### **ADJOURNMENT**

There being no further business and upon motion of Vice Chair Reed, seconded by Commissioner Yackel it was unanimously approved to end the meeting at 6:11 pm.

Prepared by:

Jessica Anderson Preston  
Chief Executive Officer