

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



Fiscal Year Ending June 30, 2024
 General Fund

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

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



Fiscal Year Ending June 30, 2024
 General Fund

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

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



Fiscal Year Ending June 30, 2024
 General Fund

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

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



Fiscal Year Ending June 30, 2024
 General Fund

OPERATING EXPENDITURES

City Council	151,622	148,109	148,283	174
Administration	899,326	1,112,505	1,224,862	112,357
Court	248,390	271,546	286,019	14,473
Legal	96,075	156,825	156,825	-
Information Technology	369,037	350,831	421,186	70,355
Community Relations	152,850	153,725	140,150	(13,575)
Finance & Tax Collection	345,099	385,275	438,524	53,249
Public Buildings & Street Lighting	483,567	486,678	498,934	12,256
Police Departments	6,447,004	6,855,478	8,282,705	1,427,227
Fire Department	1,751,557	1,963,472	2,681,429	717,957
Sanitation	1,249,971	1,292,279	1,380,745	88,466
Planning & Development	717,629	597,479	730,474	132,995
Museum	154,642	155,647	180,843	25,196
Parks/Grounds Maintenance	949,054	944,527	1,001,927	57,400
City Events	-	100,000	100,000	-
Garage	463,940	442,630	488,183	45,553
Total Operating Expenditures	14,479,763	15,417,006	18,161,089	2,744,083

NON-OPERATING USES

Other Financing Uses	429,034	488,000	500,000	12,000
Transfer Out - Capital Projects	-	-	505,707	505,707
Transfer Out - Debt Service	341,180	560,059	484,920	(75,139)
Transfer Out - Retiree OPEB	77,000	77,000	80,000	3,000
Total Non-Operating Uses	847,214	1,125,059	1,570,627	445,568

Grand Total Operating Expenditures
 and Other Non-Operating Uses

\$ 15,326,977 \$ 16,542,065 \$ 19,731,716 \$ 3,189,651

City of Cayce, South Carolina
Department: Legislative



Fiscal Year Ending June 30, 2024
 General Fund

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

City of Cayce, South Carolina

Department: Administration

Fiscal Year Ending June 30, 2024

General Fund



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

City of Cayce, South Carolina

Department: Court



Fiscal Year Ending June 30, 2024

General Fund

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

City of Cayce, South Carolina
Department: Legal



Fiscal Year Ending June 30, 2024
 General Fund

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

City of Cayce, South Carolina
Department: Information Technology



Fiscal Year Ending June 30, 2024
 General Fund

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

City of Cayce, South Carolina
Department: Community Relations



Fiscal Year Ending June 30, 2024
 General Fund

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

City of Cayce, South Carolina

Department: Finance

Fiscal Year Ending June 30, 2024

General Fund



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

City of Cayce, South Carolina
Department: Tax Collection



Fiscal Year Ending June 30, 2024
 General Fund

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

City of Cayce, South Carolina

Department: Public Buildings



Fiscal Year Ending June 30, 2024

General Fund

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

City of Cayce, South Carolina
Department: Police Administration



Fiscal Year Ending June 30, 2024
 General Fund

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

City of Cayce, South Carolina
Department: Police Investigations



Fiscal Year Ending June 30, 2024
 General Fund

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

City of Cayce, South Carolina

Department: Police Traffic



Fiscal Year Ending June 30, 2024

General Fund

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

City of Cayce, South Carolina

Department: Animal Services



Fiscal Year Ending June 30, 2024

General Fund

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

Moved to Police Parks in FY2024

City of Cayce, South Carolina

Department: Police Parks



Fiscal Year Ending June 30, 2024

General Fund

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

City of Cayce, South Carolina

Department: Police Dispatch



Fiscal Year Ending June 30, 2024

General Fund

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

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



Fiscal Year Ending June 30, 2024
 General Fund

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

City of Cayce, South Carolina
Department: Fire Department



Fiscal Year Ending June 30, 2024
 General Fund

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

City of Cayce, South Carolina
Department: Street Lighting



Fiscal Year Ending June 30, 2024
 General Fund

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

City of Cayce, South Carolina

Department: Sanitation



Fiscal Year Ending June 30, 2024

General Fund

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

City of Cayce, South Carolina
Department: Planning & Development



Fiscal Year Ending June 30, 2024
 General Fund

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

City of Cayce, South Carolina

Department: Museum



Fiscal Year Ending June 30, 2024

General Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
SALARIES & FRINGES				
Salaries	\$ 91,736	\$ 87,639	\$ 92,579	\$ 4,940
Overtime	-	-	-	-
FICA Expense	6,848	6,541	7,082	541
SC Retirement Expense	14,546	14,732	16,859	2,127
Medical Insurance	6,338	13,620	13,954	334
Workers Compensation Insurance	354	295	259	(36)
General Insurance	2,050	2,050	2,210	160
Total Salaries & Fringes	121,872	124,877	132,943	8,066
OPERATING EXPENDITURES				
Printing/Office Supplies	2,500	2,500	1,000	(1,500)
Postage Expense	250	250	250	-
Dues & Memberships	670	670	300	(370)
Travel Expense	350	350	350	-
Auto Operating Expense	-	-	-	-
Electric & Gas Expense	6,500	6,500	5,000	(1,500)
Phone Expense	6,000	6,000	3,000	(3,000)
Service Contracts	5,050	6,500	6,000	(500)
Equipment Repair	-	1,250	750	(500)
Building Repair	6,350	-	6,500	6,500
Hand Tools & Supplies	-	-	-	-
Safety Supplies	-	-	-	-
Uniform Expense	-	-	-	-
Janitorial Supplies	-	-	-	-
Medicals/Physicals	-	-	-	-
Advertising Expense	-	-	-	-
Vehicle Insurance	-	-	-	-
Employee Training Expense	250	250	250	-
Special Contract Expense	-	-	-	-
Special Dept Supplies	4,850	5,000	23,000	18,000
Collections Expense	-	-	-	-
Other Operating Expense	-	-	-	-
Non-Capital Equipment	-	1,500	1,500	-
Capital Machines & Equipment	-	-	-	-
Total Operating Expenditures	32,770	30,770	47,900	17,130
Total Expenditures	154,642	155,647	180,843	25,196
Capital Outlay	-	-	-	-
Total Expenditures & Capital Outlay	\$ 154,642	\$ 155,647	\$ 180,843	\$ 25,196

City of Cayce, South Carolina
Department: City Events



Fiscal Year Ending June 30, 2024
 General Fund

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

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



Fiscal Year Ending June 30, 2024
 General Fund

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

City of Cayce, South Carolina
Department: Automotive Garage



Fiscal Year Ending June 30, 2024
 General Fund

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

City of Cayce, South Carolina
Department: Non-Departmental



Fiscal Year Ending June 30, 2024
 General Fund

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

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



Fiscal Year Ending June 30, 2024
 General Fund

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

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



Fiscal Year Ending June 30, 2024
General Fund

Planning & Development

Replacement Vehicle	47,000		
Litter Prevention Grant	1,000		
New Vehicle Outfitting	3,000		
Total Planning & Development		\$	51,000

Museum

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

Automotive Garage

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

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



Fiscal Year Ending June 30, 2024
 Utilities Fund

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

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



Fiscal Year Ending June 30, 2024
 Utilities Fund

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

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



Fiscal Year Ending June 30, 2024
 Utilities Fund

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

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



Fiscal Year Ending June 30, 2024
 Utilities Fund

OPERATING EXPENDITURES

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

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

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

Total Non-Operating Uses	22,585,757	22,770,955	22,731,299	(39,656)
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Grand Total Operating Expenditures and Other Non-Operating Uses	\$ 36,216,195	\$ 36,616,474	\$ 37,803,723	\$ 1,187,249
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City of Cayce, South Carolina
Department: Utility Billing



Fiscal Year Ending June 30, 2024
 Utility Fund

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

City of Cayce, South Carolina
Department: Utility Administration



Fiscal Year Ending June 30, 2024
 Utilities Fund

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

City of Cayce, South Carolina
Department: Water Treatment Plant



Fiscal Year Ending June 30, 2024
 Utilities Fund

EXPENDITURES	FY 2022	FY 2023	FY 2024	Variance FY23/FY24
SALARIES & FRINGES				
Salaries	\$ 494,985	\$ 511,223	\$ 618,230	\$ 107,007
Overtime	46,350	52,000	54,000	2,000
FICA Expense	41,412	42,080	52,112	10,032
SC Retirement Expense	88,104	94,952	111,067	16,115
Medical Insurance	87,444	86,771	93,782	7,011
Workers Compensation Insurance	34,841	30,415	29,905	(510)
Unemployment & General Insurance	21,600	21,600	30,000	8,400
Total Salaries & Fringes	814,736	839,041	989,096	150,055
OPERATING EXPENDITURES				
Printing/Office Supplies	550	650	700	50
Postage Expense	800	750	200	(550)
DHEC Permit Fees	27,687	27,687	26,500	(1,187)
Dues & Memberships	800	735	975	240
Travel Expense	1,000	1,000	1,000	-
Auto Operating Expense	3,500	3,500	3,500	-
Electric & Gas Expense	300,000	270,000	270,000	-
Phone Expense	8,400	8,400	12,000	3,600
Lubrication Supplies	1,200	1,200	750	(450)
Service Contracts	120,913	120,320	136,369	16,049
Equipment Repairs	50,000	70,000	93,131	23,131
Building Repairs	6,000	6,000	6,000	-
Hand Tools & Supplies	900	900	750	(150)
Electric/Light Supplies	675	700	500	(200)
Safety Supplies	2,000	2,100	1,300	(800)
Uniform Expense	3,000	3,000	3,000	-
Janitorial Supplies	700	850	850	-
Chemical Expense	185,000	235,000	340,000	105,000
Laboratory Supplies	35,000	37,000	42,000	5,000
Vehicle Insurance	2,700	2,700	2,800	100
Employee Training Expense	2,500	4,050	2,500	(1,550)
Professional Services-Consultant	5,000	8,000	12,000	4,000
Non-Capital Equipment	-	6,200	-	(6,200)
Capital Machines & Equipment	-	-	-	-
Total Operating Expenditures	758,325	810,742	956,825	147,270
Total Expenditures	1,573,061	1,649,783	1,945,921	297,325
Capital Outlay	-	-	-	-
Total Expenditures & Capital Outlay	\$ 1,573,061	\$ 1,649,783	\$ 1,945,921	\$ 297,325

City of Cayce, South Carolina
Department: Water Distribution



Fiscal Year Ending June 30, 2024
 Utilities Fund

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

City of Cayce, South Carolina
Department: Waste Water Treatment



Fiscal Year Ending June 30, 2024
 Utilities Fund

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

City of Cayce, South Carolina
Department: Waste Water Collection



Fiscal Year Ending June 30, 2024
 Utilities Fund

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

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



Fiscal Year Ending June 30, 2024
 Utilities Fund

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

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



Fiscal Year Ending June 30, 2024
 Utilities Fund

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

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



Fiscal Year Ending June 30, 2024
 Utilities Fund

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