

Mayor Elise Partin	Mayor Pro-Tem Tim James	Council Members Phil Carter Hunter Sox Byron Thomas	City Manager Jim Crosland	Deputy City Manager Mike Conley Assistant City Manager Wesley Crosby
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**City of Cayce  
Regular Council Meeting,  
Budget Work Session  
Wednesday, April 16, 2025  
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

**II. Public Comment Regarding Items on the Agenda**

**III. Discussion Items**

A. Discussion of Proposed FY2025/2026 General Fund Budget

**IV. City Manager's Report**

**V. Council Comments**

**VI. Executive Session**

A. Receipt of legal advice and discussion of proposed contractual arrangements relating to

- i. Avenues Drainage Project- Agreement with American Engineering
- ii. SCDOT Intergovernmental Agreement regarding the Avenues Drainage Project

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

**VII. Reconvene**

**VIII. Possible actions by Council in Follow-up to Executive Session**

- A. Approval of an agreement with American Engineering
- B. Approval of SCDOT Intergovernmental Agreement regarding the Avenues Drainage Project

**IX. Adjourn**

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



## General Fund Overview

Requested Operating Budget and Capital Improvement Plan for  
Fiscal Year Ending June 30, 2026

### General Fund Operating Budget Summaries

#### General Fund Operating Revenues and Expenses Summary

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
Revenues	\$19,795,516	\$18,406,288	\$18,769,237
Expenses	\$19,731,716	\$18,406,288	\$18,964,227
REVENUES LESS EXPENSES	\$63,800	\$0	-\$194,990

The "Revenue Less Expenses" line above for FY2025-2026 indicates the amount available for distribution to the General Fund's Capital Improvement Plan.

#### General Fund Revenues by Revenue Type

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
Property Taxes	\$4,950,805	\$5,421,656	\$5,759,000
Licenses & Permits	\$5,327,268	\$5,231,000	\$5,472,500
Fines & Forfeitures	\$200,000	\$204,000	\$167,000
State Shared Revenue	\$516,500	\$552,500	\$541,500
Current Services	\$1,712,500	\$1,762,500	\$1,734,500
Grants	\$2,224,727	\$731,987	\$779,987
Miscellaneous Revenue	\$2,477,500	\$2,507,000	\$2,532,000
Transfers In	\$1,809,216	\$1,825,645	\$1,587,750
Interest Income	\$27,000	\$170,000	\$195,000
Installment Purchase Contract	\$500,000	\$0	\$0
Gains/Losses from Sale of Capital Assets	\$50,000	\$0	\$0
TOTAL	\$19,795,516	\$18,406,288	\$18,769,237

#### General Fund Operating Expenses by Expense Type

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
Salaries & Fringes	\$13,882,676	\$14,255,307	\$14,290,138
Expenses	\$3,907,200	\$3,395,781	\$3,923,752
City Events	\$100,000	\$145,250	\$145,500
Debt Service	\$484,920	\$444,950	\$481,225
Capital Outlay	\$313,213	\$0	\$39,612
Projects	\$415,707	\$0	\$0
Other Financing Uses	\$500,000	\$0	\$0
Grants	\$128,000	\$165,000	\$84,000
TOTAL	\$19,731,716	\$18,406,288	\$18,964,227

General Fund Operating Expenses by Department

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
General Government			
City Administration	\$1,224,862	\$1,268,339	\$1,237,262
Legal	\$156,825	\$156,500	\$166,500
Information Technology	\$421,186	\$439,718	\$516,301
Community Relations	\$140,150	\$184,650	\$164,500
Finance & Accounting	\$415,524	\$440,845	\$483,593
Tax Collection	\$23,000	\$23,000	\$23,000
Public Buildings	\$118,934	\$125,463	\$122,582
Street Lighting	\$380,000	\$380,000	\$420,000
Planning & Development	\$730,474	\$756,292	\$767,888
Museum	\$180,843	\$186,975	\$168,487
GENERAL GOVERNMENT TOTAL	\$3,791,798	\$3,961,782	\$4,070,113
City Events	\$100,000	\$145,250	\$145,500
Court	\$286,019	\$281,241	\$292,298
Fire	\$2,681,429	\$2,253,757	\$2,382,270
Legislative	\$148,283	\$150,877	\$155,555
Non-Departmental	\$1,064,920	\$534,950	\$567,225
Police	\$8,282,705	\$7,922,362	\$8,218,673
Projects	\$505,707	\$150,000	\$50,000
Public Works			
Sanitation	\$1,380,745	\$1,446,585	\$1,510,363
Parks/Grounds Maintenance	\$1,001,927	\$1,090,327	\$1,096,713
Fleet Maintenance	\$488,183	\$469,157	\$475,517
PUBLIC WORKS TOTAL	\$2,870,855	\$3,006,069	\$3,082,593
TOTAL	\$19,731,716	\$18,406,288	\$18,964,227

Total Requested Positions and Salary Adjustments

Departments Description	Adjustment	Itemization	Position Request
Amount			
Finance & Accounting	\$0	\$4,475	\$0
Sanitation	\$500	\$0	\$0
Parks/Grounds Maintenance	\$1,500	\$0	\$0
Planning & Development	\$0	\$10,235	\$0
Fire Department	\$15,000	\$0	\$43,409
AMOUNT	\$17,000	\$14,710	\$43,409

General Fund Revenues (Detail)

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
Property Taxes			
CURRENT PROPERTY TAXES	\$3,473,805	\$4,071,656	\$4,400,000
CURRENT PROPERTY TAXES - HOMESTEAD	\$130,000	\$125,000	\$125,000
CURRENT PROPERTY TAXES - MANUFACTURE	\$310,000	\$300,000	\$300,000
PROPERTY TAX REVENUE-RICHLAND COUNTY	\$140,000	\$145,000	\$145,000
PENALTIES-PROPERTY TAX	\$6,000	\$7,000	\$7,000
PRIOR YEAR PROPERTY TAXES	\$60,000	\$60,000	\$60,000
DELINQUENT TAX PENALTIES	\$6,000	\$8,000	\$17,000
OTHER PERSONAL PROP TAX	\$125,000	\$20,000	\$20,000
FEE IN LIEU OF TAXES (FILOT)	\$700,000	\$685,000	\$685,000
PROPERTY TAXES TOTAL	\$4,950,805	\$5,421,656	\$5,759,000
Licenses & Permits			
BUSINESS LICENSES	\$2,240,000	\$2,240,000	\$2,000,000
BUSINESS LICENSES - FRANCHISE FEE	\$2,750,000	\$2,750,000	\$3,250,000
BUSINESS LICENSE-PRIOR YR	\$76,450	\$35,000	\$15,000
PENALTIES-BUSINES LICENSE	\$45,000	\$25,000	\$25,000
PROPERTY REGISTRATION FEE	\$15,750	\$12,000	\$12,000
BUILDING PERMIT FEES	\$153,000	\$125,000	\$125,000
RE-INSPECTION FEES	\$15,000	\$15,000	\$15,000
ZONING PLAN REVIEW FEES	\$2,100	\$2,100	\$2,100
ZONING REQUESTS & APPEALS	\$368	\$0	\$0
ELECTRICAL PERMIT FEES	\$18,900	\$8,000	\$6,000
PLUMBING PERMIT FEES	\$6,510	\$5,000	\$5,000
GAS PERMIT FEES	\$630	\$500	\$500
GARAGE SALE PERMIT FEES	\$735	\$800	\$800
MISCELLANEOUS PERMIT FEES	\$2,625	\$3,500	\$6,000
FIRE MARSHALL REVENUE	\$200	\$100	\$100
CITY EVENTS VENDOR REG/SPONSOR FEES	\$0	\$9,000	\$10,000
LICENSES & PERMITS TOTAL	\$5,327,268	\$5,231,000	\$5,472,500
Fines & Forfeitures			
CRIMINAL FINES	\$25,000	\$30,000	\$27,000
TRAFFIC FINES	\$150,000	\$150,000	\$120,000
VICTIM'S ASSISTANCE FUND REVENUE	\$25,000	\$24,000	\$20,000
FINES & FORFEITURES TOTAL	\$200,000	\$204,000	\$167,000
State Shared Revenue			
LOCAL GOVT FUND REVENUE	\$330,000	\$356,000	\$345,000
LOCAL OPTIONS SALES TAX	\$65,000	\$70,000	\$70,000
COUNTY MUNICIPAL REVENUE FUND	\$50,000	\$55,000	\$55,000
MERCHANTS INVENTORY TAX	\$71,500	\$71,500	\$71,500
STATE SHARED REVENUE TOTAL	\$516,500	\$552,500	\$541,500
Current Services			
HYDRANT CHARGE FEES	\$370,000	\$355,000	\$370,000
SPEC GOV TRANSFER SRO OFFICERS LEX DIST	\$495,000	\$560,000	\$530,000
911 REVENUE ACCOUNT	\$65,000	\$65,000	\$50,000
DUPLICATION SERVICE FEES	\$7,500	\$7,500	\$9,500
RESIDENTIAL SANITATON FEE	\$775,000	\$775,000	\$775,000
CURRENT SERVICES TOTAL	\$1,712,500	\$1,762,500	\$1,734,500
Grants			
LEXINGTON COUNTY CTC "C" FUNDS	\$100,000	\$0	\$0
DEPT OF PUBLIC SAFETY GRANT REVENUE	\$259,667	\$280,000	\$225,000
PALMETTO PRIDE GRANT REVENUE	\$1,000	\$0	\$1,000
STATE GRANT REVENUE	\$80,785	\$40,000	\$130,000
MASC GRANT REVENUE	\$4,000	\$8,000	\$0
FEMA GRANT REVENUE	\$449,813	\$89,487	\$89,487
FEDERAL GRANT REVENUE	\$1,277,462	\$314,500	\$314,500
DOJ GRANT REVENUE	\$10,000	\$0	\$20,000
NON GOVT GRANT REVENUE	\$42,000	\$0	\$0
GRANTS TOTAL	\$2,224,727	\$731,987	\$779,987
Miscellaneous Revenue			
O&M ACTUAL INDIRECT COST	\$2,150,000	\$2,150,000	\$2,150,000
LRADAC/AET/SPECIAL EVENTS	\$170,000	\$200,000	\$200,000
MISCELLANEOUS REVENUES	\$150,000	\$150,000	\$175,000
RESALE-PLASTIC REFUSE BAG	\$5,000	\$5,000	\$5,000
ADMISSIONS & RENTS	\$1,500	\$1,500	\$1,500

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
RECYCLING REVENUE	\$1,000	\$500	\$500
MISCELLANEOUS REVENUE TOTAL	\$2,477,500	\$2,507,000	\$2,532,000
Transfers In			
TRANSFER IN-ACCOMMODATIONS TAX REVENUE	\$57,916	\$50,645	\$32,750
TRANSFER IN FROM RESERVES	\$231,300	\$230,000	\$0
TRANSFER IN - LOCAL ACCOM TAX REVENUE	\$250,000	\$275,000	\$285,000
TRANSFER IN - HOSPITALITY TAX	\$1,270,000	\$1,270,000	\$1,270,000
TRANSFERS IN TOTAL	\$1,809,216	\$1,825,645	\$1,587,750
Interest Income	\$27,000	\$170,000	\$195,000
Installment Purchase Contract	\$500,000	\$0	\$0
Gains/Losses from Sale of Capital Assets	\$50,000	\$0	\$0
TOTAL	\$19,795,516	\$18,406,288	\$18,769,237

General Fund Expenses (Detail)

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
Salaries & Fringes			
SALARIES & WAGES	\$8,901,013	\$9,291,976	\$9,228,328
OVERTIME	\$385,057	\$367,885	\$371,050
SPECIAL DUTY	\$130,000	\$134,300	\$134,000
FIRE RESPONSE OT EXP	\$15,000	\$15,000	\$15,000
RETIREMENT: SCRS	\$785,372	\$825,001	\$828,416
SCRS PRE-RET DEATH BENEFIT	\$6,399	\$6,723	\$6,758
RETIREMENT: PORS	\$1,058,147	\$932,105	\$1,008,104
PORS PRE-RET DEATH BENEFIT	\$10,154	\$8,946	\$9,681
PORS ACCIDENT DEATH BENEFIT	\$10,154	\$8,946	\$9,681
FICA EXPENSE	\$719,909	\$697,653	\$714,218
WORKERS COMP INSURANCE	\$409,049	\$343,027	\$322,465
MEDICAL INSURANCE	\$1,452,422	\$1,623,745	\$1,642,437
SALARIES & FRINGES TOTAL	\$13,882,676	\$14,255,307	\$14,290,138
Expenses			
JUROR FEES COMPENSATION	\$1,700	\$2,000	\$2,000
DEMOLITION PROGRAM	\$0	\$25,000	\$25,000
CENTRAL MIDLANDS COUNCIL OF GOVT DUES	\$11,200	\$12,000	\$12,000
MUNICIPAL ASSOCIATION OF SC DUES	\$5,800	\$5,500	\$5,500
LEXINGTON COUNTY MUN ASSOC DUES	\$500	\$0	\$0
CONSULTANT FOR PUBLIC RELATIONS	\$30,000	\$39,000	\$39,000
RIVER ALLIANCE DUES	\$10,000	\$15,000	\$15,000
EMPLOYEE/FAMILY CHRISTMAS PARTY	\$5,000	\$0	\$0
CMRTA CONTRIBUTION	\$38,500	\$38,500	\$38,500
PRINTING & OFFICE SUPPLIES	\$41,325	\$43,950	\$50,240
POSTAGE EXPENSE	\$14,540	\$11,790	\$14,650
COMMUNITY PROGRAMS	\$15,000	\$46,000	\$25,500
PUBLICATIONS	\$600	\$600	\$600
DUES & MEMBERSHIPS	\$35,670	\$32,555	\$30,010
TRAVEL EXPENSE	\$76,200	\$89,650	\$103,375
AUTO OPERATING EXPENSE	\$448,600	\$474,800	\$501,800
ELECTRIC & GAS EXPENSE	\$469,500	\$464,500	\$504,000
TELEPHONE EXPENSE	\$192,903	\$184,453	\$215,990
SERVICE CONTRACTS	\$1,201,480	\$578,813	\$745,894
EQUIPMENT REPAIRS	\$40,250	\$41,350	\$47,650
BUILDING REPAIRS	\$26,000	\$22,750	\$30,300
WASTE/SLUDGE DISPOSAL	\$25,000	\$27,000	\$30,000
SLED NCIC EQUIPMENT EXPENSE	\$675	\$675	\$675
HAND TOOLS & SUPPLIES	\$21,300	\$19,500	\$21,500
PAINT SUPPLIES	\$150	\$300	\$1,000
ELECTRIC/LIGHT SUPPLIES	\$1,000	\$1,000	\$1,000
RADIO SUPPLIES	\$1,300	\$1,350	\$1,600
SAFETY PROGRAM & SUPPLIES	\$16,000	\$22,000	\$21,250
UNIFORM EXPENSE	\$95,250	\$103,750	\$109,900
JAIL DETENTION EXPENSE	\$2,500	\$10,000	\$7,500
JANITORIAL SUPPLIES	\$12,400	\$12,400	\$11,050
CHEMICAL EXPENSE	\$2,000	\$2,000	\$2,000
MEDICAL & PHYSICAL EXPENSES	\$17,950	\$18,050	\$18,050
SCBA/FOAM & FIRE EXTINGUISHER EXP	\$4,000	\$4,000	\$4,500
SIGNS & SIGN SUPPLIES	\$2,000	\$2,000	\$3,000
SOFTWARE/LICENSES EXPENSE	\$73,790	\$81,700	\$98,300
PROFESSIONAL SERVICES - HR	\$6,050	\$4,950	\$5,100
ADVERTISING/EMPLOYMENT EXPENSE	\$4,500	\$3,450	\$7,100
VEHICLE INSURANCE	\$150,800	\$138,220	\$149,150
EMPLOYEE APPRECIATION EXPENSE	\$2,500	\$6,000	\$2,500
EMPLOYEE TRAINING	\$87,650	\$76,600	\$104,285
PROFESSIONAL SERVICES-AUDIT/LEGAL	\$204,460	\$192,500	\$176,500
VICTIM'S ADVOCATE EXPENSE	\$75,000	\$75,000	\$75,000
PROFESSIONAL SERVICES CONTRACTS	\$50,800	\$35,500	\$51,500
DEPT OF JUVENILE JUSTICE EXPENSE	\$5,000	\$20,000	\$20,000
EMPLOYEE APPRECIATION/AWARDS EXPENSE	\$6,000	\$7,500	\$7,500
CAYCE DROP-IN	\$7,500	\$12,000	\$12,000
PROFESSIONAL SERVICES	\$20,800	\$20,800	\$22,000
SPECIAL CONTRACTS - COPIER	\$1,300	\$1,300	\$1,300

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
SPECIAL CONTRACTS & SUPPLIES	\$73,800	\$59,075	\$75,900
MISCELLANEOUS DEPT EXPENSES	\$23,500	\$11,650	\$19,471
CITY NEWSLETTER EXPENSE	\$16,650	\$16,650	\$17,000
SPECIAL CONTRACTS-PUBLIC RELATIONS	\$1,000	\$1,000	\$1,000
EXPLORER SCOUTS EXPENSE	\$200	\$0	\$3,000
CITY ELECTION EXPENSE	\$0	\$0	\$18,000
SPECIAL SUPPLIES-RECYCLE BINS & LEAF BAG	\$3,000	\$2,000	\$4,302
CITY HOSTED EVENTS/SPECIAL MEETINGS	\$1,000	\$1,000	\$1,000
OTHER OPERATING EXPENSE	\$12,897	\$4,650	\$37,350
CITY CODE CODIFICATION	\$2,500	\$2,500	\$2,500
RIVERWALK PARK/ALL PARKS	\$7,000	\$7,000	\$7,000
SUBSTATION ANNEX LEASE EXPENSE	\$6,000	\$6,000	\$6,000
GENERAL INSURANCE	\$197,210	\$256,500	\$358,960
EXPENSES TOTAL	\$3,907,200	\$3,395,781	\$3,923,752
<b>City Events</b>			
CHRISTMAS IN CAYCE HOSPITALITY TAX	\$40,000	\$40,000	\$40,000
SOIREE ON STATE EVENT	\$60,000	\$65,000	\$65,000
CAYCE FALL FEST EXPENSES	\$0	\$35,000	\$35,000
MUSEUM COLONIAL FAIR ACC TAX	\$0	\$1,000	\$1,000
MUSEUM CHRISTMAS TRADITIONS ACC TAX	\$0	\$4,250	\$3,500
MUSEUM AA LEGENDS EVENT ACC TAX	\$0	\$0	\$1,000
CITY EVENTS TOTAL	\$100,000	\$145,250	\$145,500
<b>Debt Service</b>			
INTEREST ON DEBT EXPENSE	\$21,950	\$30,320	\$42,956
GF NOTE & LEASE PMTS-PRIN	\$462,970	\$414,630	\$438,269
DEBT SERVICE TOTAL	\$484,920	\$444,950	\$481,225
<b>Capital Outlay</b>			
EQUIPMENT NON-CAPITAL	\$100	\$0	\$0
CAPITAL MACHINES & EQUIPMENT	\$293,113	\$0	\$0
EQUIPMENT NON-CAPITAL	\$20,000	\$0	\$39,612
CAPITAL OUTLAY TOTAL	\$313,213	\$0	\$39,612
<b>Projects</b>			
JULIUS FELDER SIDEWALK IMPROVEMENT PRJCT	\$415,707	\$0	\$0
PROJECTS TOTAL	\$415,707	\$0	\$0
<b>Other Financing Uses</b>	\$500,000	\$0	\$0
<b>Grants</b>			
FACADE GRANT PROJECT	\$10,000	\$25,000	\$25,000
DUNBAR SIDEWALK IMPROVEMENTS- C FUNDS	\$50,000	\$0	\$0
AFRICAN AMERICAN CEMETERIES SCDAH GRANT	\$30,000	\$0	\$0
EPA BROWNSFIELDS ASSESSMENT GRANT	\$0	\$100,000	\$0
SCMIT/MASC/DOJ GRANT EXPENSES	\$18,000	\$20,000	\$28,000
FIRE GRANT EXPENSE	\$0	\$20,000	\$0
PALMETTO PRIDE LITTER PREVENTION GRANT	\$0	\$0	\$1,000
GRANT EXPENSE - ROLL CARTS	\$20,000	\$0	\$30,000
GRANTS TOTAL	\$128,000	\$165,000	\$84,000
TOTAL	\$19,731,716	\$18,406,288	\$18,964,227



## General Fund Capital Improvement Plan (CIP) Requested Budget Summaries

### FY2026-2030 Requested Capital Improvement Plan by Department

Departments Description	FY2026	FY2027	FY2028	FY2029	FY2030
Amount					
Administration Capital Improvement Plan	\$72,000	\$16,000	\$11,000	\$11,000	\$0
Court Capital Improvement Plan	\$25,725	\$94,500	\$0	\$0	\$0
Finance Capital Improvement Plan	\$15,000	\$0	\$0	\$0	\$0
Fire Capital Improvement Plan	\$175,000	\$698,000	\$1,388,000	\$1,300,000	\$1,210,000
Garage/Fleet Capital Improvement Plan	\$61,867	\$5,000	\$6,500	\$125,000	\$0
Information Technology Capital Improvement Plan	\$27,000	\$45,000	\$90,000	\$90,000	\$37,000
Parks/Grounds Capital Improvement Plan	\$140,081	\$40,000	\$27,000	\$0	\$0
Planning & Development Capital Improvement Plan	\$100,000	\$50,000	\$0	\$0	\$0
Police Admin Capital Improvement Plan	\$67,787	\$55,000	\$58,000	\$60,000	\$0
Police Investigations Capital Improvement Plan	\$123,304	\$68,755	\$62,000	\$64,000	\$66,000
Police Parks Capital Improvement Plan	\$128,734	\$42,000	\$74,000	\$0	\$0
Police Patrol Capital Improvement Plan	\$306,553	\$216,000	\$208,000	\$216,000	\$230,500
Sanitation Capital Improvement Plan	\$36,590	\$599,274	\$339,954	\$49,954	\$289,954
AMOUNT	\$1,279,641	\$1,929,529	\$2,264,454	\$1,915,954	\$1,833,454

### FY2026-2030 Proposed Funding Sources for CIP

Object Code Description	FY2026	FY2027	FY2028	FY2029	FY2030
Amount					
CIP Funding - CDBG Grant Revenues	\$20,000	\$0	\$0	\$0	\$0
CIP Funding - Federal Grant Revenues	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
CIP Funding - Sale of Property	\$41,000	\$23,000	\$23,000	\$23,000	\$15,000
CIP Transfer from General Fund	\$1,203,641	\$1,891,529	\$2,226,454	\$1,877,954	\$1,803,454
AMOUNT	\$1,279,641	\$1,929,529	\$2,264,454	\$1,915,954	\$1,833,454

FY2026-2030 Summarized Requested Capital Improvement Plan

Proposal Name	FY2026	FY2027	FY2028	FY2029	FY2030
Amount					
Administration - Municipal Complex Space Study	\$50,000	\$0	\$0	\$0	\$0
Administration - Prox Card Project	\$22,000	\$16,000	\$11,000	\$11,000	\$0
Court - Courtroom Furniture	\$0	\$83,000	\$0	\$0	\$0
Court - Judge's Chambers Remodel	\$9,475	\$0	\$0	\$0	\$0
Court - Jury Room/Bathroom Update	\$0	\$11,500	\$0	\$0	\$0
Court - Metal Detector	\$5,750	\$0	\$0	\$0	\$0
Court - Renovation for Filing Room	\$10,500	\$0	\$0	\$0	\$0
Finance - Utility Indirect Cost Transfer Study	\$15,000	\$0	\$0	\$0	\$0
Fire Department - Bunker Gear	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000
Fire Department - Chief Vehicles	\$0	\$0	\$100,000	\$0	\$100,000
Fire Department - Extrication Tools	\$55,000	\$10,000	\$10,000	\$60,000	\$0
Fire Department - Fire Engine	\$0	\$300,000	\$600,000	\$600,000	\$600,000
Fire Department - Fire Marshal FTE	\$0	\$108,000	\$105,000	\$185,000	\$115,000
Fire Department - Fire Station	\$0	\$0	\$0	\$0	\$0
Fire Department - Firefighters FTE	\$0	\$225,000	\$220,000	\$0	\$235,000
Fire Department - Gas Monitors	\$0	\$0	\$25,000	\$0	\$0
Fire Department - MDTs	\$0	\$0	\$40,000	\$0	\$0
Fire Department - Mobile and Portable Radios	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Fire Department - SCBA	\$0	\$0	\$0	\$300,000	\$0
Fire Department - Station Upgrades	\$75,000	\$0	\$50,000	\$0	\$0
Fire Department - Training Officer FTE	\$0	\$0	\$183,000	\$100,000	\$105,000
Garage - Air Compressor	\$0	\$0	\$6,500	\$0	\$0
Garage - Diagnostic Software	\$12,000	\$0	\$0	\$0	\$0
Garage - New Service Managers Truck	\$49,867	\$0	\$0	\$0	\$0
Garage - Road Service Truck	\$0	\$0	\$0	\$125,000	\$0
Garage - Vehicle Wash Rack	\$0	\$5,000	\$0	\$0	\$0
Information Technology - Phone system	\$0	\$0	\$0	\$20,000	\$0
Information Technology - Scheduled Replacements General Fund	\$27,000	\$25,000	\$90,000	\$70,000	\$37,000
Information Technology - SIEM system	\$0	\$20,000	\$0	\$0	\$0
Parks - Excavator U27-4RL	\$46,438	\$0	\$0	\$0	\$0
Parks - Lawn Mower Replacement	\$14,775	\$15,500	\$27,000	\$0	\$0
Parks- Dozer Blade Attachment	\$0	\$10,000	\$0	\$0	\$0
Parks- Dump Trailer	\$0	\$14,500	\$0	\$0	\$0
Parks- Equipment Trailer	\$14,000	\$0	\$0	\$0	\$0
Parks- Replacement Vehicle	\$49,868	\$0	\$0	\$0	\$0
Parks- Trailer Mounted Pressure Washer	\$15,000	\$0	\$0	\$0	\$0
Planning and Development - Laptop and Docking Station	\$0	\$0	\$0	\$0	\$0
Planning and Development - New Software	\$50,000	\$0	\$0	\$0	\$0
Planning and Development - Vehicle Replacement	\$50,000	\$50,000	\$0	\$0	\$0
Police Admin - Replacement Vehicles	\$67,787	\$55,000	\$58,000	\$60,000	\$0
Police Investigations - Replacement Vehicles	\$123,304	\$60,000	\$62,000	\$64,000	\$66,000
Police Investigations - Video System	\$0	\$8,755	\$0	\$0	\$0
Police Parks - Golf Carts	\$32,200	\$0	\$32,000	\$0	\$0
Police Parks - Replacement Vehicles	\$96,534	\$42,000	\$42,000	\$0	\$0
Police Patrol - Drone	\$0	\$20,000	\$0	\$0	\$0
Police Patrol - Range Improvements	\$5,000	\$0	\$0	\$0	\$0
Police Patrol - Range Maintenance	\$30,000	\$0	\$0	\$0	\$0
Police Patrol - Replacement Vehicles	\$265,068	\$196,000	\$208,000	\$216,000	\$224,000
Police Patrol - Stop Sticks	\$6,485	\$0	\$0	\$0	\$6,500
Sanitation - 4-Wheel Drive Truck	\$0	\$50,000	\$0	\$0	\$50,000
Sanitation - Rear Loader	\$0	\$0	\$300,000	\$0	\$200,000
Sanitation-Limb Grappler Loader	\$0	\$274,320	\$0	\$0	\$0
Sanitation-Roll Off Truck	\$0	\$225,000	\$0	\$0	\$0
Sanitation -Toter Roll Carts	\$36,590	\$39,954	\$39,954	\$39,954	\$39,954
Sanitation- Roll Off Container	\$0	\$10,000	\$0	\$10,000	\$0
AMOUNT	\$1,279,641	\$1,929,529	\$2,264,454	\$1,915,954	\$1,833,454



## City Council

### Requested Operating Budget and Capital Improvement Plan for Fiscal Year Ending June 30, 2026

#### 1101 Legislative

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
<b>Salaries &amp; Fringes</b>			
SALARIES & WAGES	\$79,500	\$79,500	\$79,500
RETIREMENT: SCRS	\$11,874	\$11,598	\$11,600
SCRS PRE-RET DEATH BENEFIT	\$97	\$95	\$95
RETIREMENT: PORS	\$3,126	\$3,439	\$3,440
PORS PRE-RET DEATH BENEFIT	\$30	\$33	\$35
PORS ACCIDENT DEATH BENEFIT	\$30	\$33	\$35
FICA EXPENSE	\$6,082	\$6,082	\$6,000
WORKERS COMP INSURANCE	\$2,436	\$2,079	\$1,500
MEDICAL INSURANCE	\$13,108	\$14,168	\$300
SALARIES & FRINGES TOTAL	\$116,283	\$117,027	\$102,505
<b>Expenses</b>			
PRINTING & OFFICE SUPPLIES	\$2,200	\$2,600	\$2,600
POSTAGE EXPENSE	\$500	\$250	\$250
DUES & MEMBERSHIPS	\$3,000	\$3,000	\$4,200
TRAVEL EXPENSE	\$13,000	\$13,000	\$13,000
ADVERTISING/EMPLOYMENT EXPENSE	\$2,000	\$2,000	\$2,000
EMPLOYEE TRAINING	\$3,800	\$4,000	\$4,000
EMPLOYEE APPRECIATION/AWARDS EXPENSE	\$6,000	\$7,500	\$7,500
CITY ELECTION EXPENSE	\$0	\$0	\$18,000
CITY HOSTED EVENTS/SPECIAL MEETINGS	\$1,000	\$1,000	\$1,000
OTHER OPERATING EXPENSE	\$500	\$500	\$500
EXPENSES TOTAL	\$32,000	\$33,850	\$53,050
TOTAL	\$148,283	\$150,877	\$155,555



# City Administration

Requested Operating Budget and Capital Improvement Plan for  
Fiscal Year Ending June 30, 2026

## 1110 City Administration

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
<b>Salaries &amp; Fringes</b>			
SALARIES & WAGES	\$827,997	\$880,480	\$840,802
RETIREMENT: SCRS	\$149,563	\$156,793	\$154,792
SCRS PRE-RET DEATH BENEFIT	\$1,219	\$1,278	\$1,262
FICA EXPENSE	\$63,342	\$66,404	\$64,322
WORKERS COMP INSURANCE	\$7,550	\$9,559	\$8,389
MEDICAL INSURANCE	\$70,971	\$74,565	\$80,155
SALARIES & FRINGES TOTAL	\$1,120,642	\$1,189,079	\$1,149,722
<b>Expenses</b>			
PRINTING & OFFICE SUPPLIES	\$6,750	\$7,000	\$10,000
POSTAGE EXPENSE	\$1,000	\$1,500	\$2,000
PUBLICATIONS	\$600	\$600	\$600
DUES & MEMBERSHIPS	\$11,420	\$8,500	\$8,500
TRAVEL EXPENSE	\$18,000	\$18,000	\$18,000
AUTO OPERATING EXPENSE	\$1,000	\$1,700	\$1,700
TELEPHONE EXPENSE	\$6,800	\$6,960	\$8,200
SERVICE CONTRACTS	\$10,100	\$5,800	\$3,590
SAFETY PROGRAM & SUPPLIES	\$2,000	\$500	\$750
PROFESSIONAL SERVICES - HR	\$6,050	\$4,950	\$5,100
ADVERTISING/EMPLOYMENT EXPENSE	\$1,500	\$750	\$2,400
VEHICLE INSURANCE	\$3,500	\$2,500	\$4,000
EMPLOYEE APPRECIATION EXPENSE	\$2,500	\$6,000	\$2,500
EMPLOYEE TRAINING	\$7,000	\$7,000	\$7,000
PROFESSIONAL SERVICES CONTRACTS	\$1,000	\$0	\$0
OTHER OPERATING EXPENSE	\$0	\$750	\$3,200
GENERAL INSURANCE	\$5,000	\$6,750	\$10,000
EXPENSES TOTAL	\$84,220	\$79,260	\$87,540
<b>Capital Outlay</b>			
CAPITAL MACHINES & EQUIPMENT	\$20,000	\$0	\$0
CAPITAL OUTLAY TOTAL	\$20,000	\$0	\$0
<b>TOTAL</b>	<b>\$1,224,862</b>	<b>\$1,268,339</b>	<b>\$1,237,262</b>

## FY2026-2030 Summarized Requested Capital Improvement Plan

Proposal Name	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>					
Administration - Municipal Complex Space Study	\$50,000	\$0	\$0	\$0	\$0
Administration - Prox Card Project	\$22,000	\$16,000	\$11,000	\$11,000	\$0
<b>AMOUNT</b>	<b>\$72,000</b>	<b>\$16,000</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>



# Recorder's Court

Requested Operating Budget and Capital Improvement Plan for  
Fiscal Year Ending June 30, 2026

## 1121 Court

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
<b>Salaries &amp; Fringes</b>			
SALARIES & WAGES	\$162,502	\$169,151	\$170,973
OVERTIME	\$500	\$500	\$0
RETIREMENT: SCRS	\$28,716	\$30,269	\$30,096
SCRS PRE-RET DEATH BENEFIT	\$234	\$247	\$246
FICA EXPENSE	\$12,087	\$12,745	\$12,506
WORKERS COMP INSURANCE	\$443	\$399	\$359
MEDICAL INSURANCE	\$27,847	\$14,950	\$20,023
SALARIES & FRINGES TOTAL	<b>\$232,329</b>	<b>\$228,261</b>	<b>\$234,203</b>
<b>Expenses</b>			
JUROR FEES COMPENSATION	\$1,700	\$2,000	\$2,000
PRINTING & OFFICE SUPPLIES	\$3,000	\$3,000	\$3,000
POSTAGE EXPENSE	\$5,000	\$3,000	\$5,000
DUES & MEMBERSHIPS	\$940	\$790	\$845
TRAVEL EXPENSE	\$5,000	\$5,000	\$5,000
TELEPHONE EXPENSE	\$1,400	\$1,940	\$2,540
SERVICE CONTRACTS	\$10,450	\$12,450	\$13,050
EMPLOYEE TRAINING	\$1,800	\$1,800	\$1,800
PROFESSIONAL SERVICES-AUDIT/LEGAL	\$5,000	\$5,000	\$5,000
SPECIAL CONTRACTS & SUPPLIES	\$15,500	\$15,500	\$15,500
MISCELLANEOUS DEPT EXPENSES	\$1,500	\$750	\$2,000
GENERAL INSURANCE	\$2,400	\$1,750	\$2,360
EXPENSES TOTAL	<b>\$53,690</b>	<b>\$52,980</b>	<b>\$58,095</b>
<b>TOTAL</b>	<b>\$286,019</b>	<b>\$281,241</b>	<b>\$292,298</b>

## FY2026-2030 Summarized Requested Capital Improvement Plan

Proposal Name	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>					
Court - Courtroom Furniture	\$0	\$83,000	\$0	\$0	\$0
Court - Judge's Chambers Remodel	\$9,475	\$0	\$0	\$0	\$0
Court - Jury Room/Bathroom Update	\$0	\$11,500	\$0	\$0	\$0
Court - Metal Detector	\$5,750	\$0	\$0	\$0	\$0
Court - Renovation for Filing Room	\$10,500	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$25,725</b>	<b>\$94,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## Legal Services

Requested Operating Budget and Capital Improvement Plan for  
Fiscal Year Ending June 30, 2026

### 1140 Legal Services

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
<b>Expenses</b>			
PRINTING & OFFICE SUPPLIES	\$75	\$0	\$0
POSTAGE EXPENSE	\$250	\$0	\$0
PROFESSIONAL SERVICES-AUDIT/LEGAL	\$110,000	\$110,000	\$120,000
PROFESSIONAL SERVICES CONTRACTS	\$28,000	\$28,000	\$28,000
PROFESSIONAL SERVICES	\$16,000	\$16,000	\$16,000
CITY CODE CODIFICATION	\$2,500	\$2,500	\$2,500
EXPENSES TOTAL	\$156,825	\$156,500	\$166,500
TOTAL	\$156,825	\$156,500	\$166,500



# Information Technology

Requested Operating Budget and Capital Improvement Plan for  
Fiscal Year Ending June 30, 2026

## 1150 Information Technology

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
<b>Salaries &amp; Fringes</b>			
SALARIES & WAGES	\$216,856	\$229,279	\$234,643
RETIREMENT: SCRS	\$39,923	\$40,136	\$43,198
SCRS PRE-RET DEATH BENEFIT	\$325	\$327	\$352
FICA EXPENSE	\$16,589	\$17,131	\$17,951
WORKERS COMP INSURANCE	\$3,296	\$2,867	\$2,744
MEDICAL INSURANCE	\$20,931	\$22,425	\$41,263
SALARIES & FRINGES TOTAL	<b>\$297,920</b>	<b>\$312,165</b>	<b>\$340,151</b>
<b>Expenses</b>			
PRINTING & OFFICE SUPPLIES	\$1,000	\$1,000	\$1,500
DUES & MEMBERSHIPS	\$1,300	\$1,300	\$1,300
TRAVEL EXPENSE	\$2,850	\$2,750	\$2,750
AUTO OPERATING EXPENSE	\$2,000	\$2,000	\$2,000
TELEPHONE EXPENSE	\$2,753	\$2,753	\$2,900
SERVICE CONTRACTS	\$15,673	\$16,800	\$44,300
EQUIPMENT REPAIRS	\$2,500	\$4,200	\$3,000
SOFTWARE/LICENSES EXPENSE	\$70,790	\$78,700	\$95,500
EMPLOYEE TRAINING	\$5,000	\$5,000	\$7,500
PROFESSIONAL SERVICES CONTRACTS	\$5,000	\$7,500	\$7,500
PROFESSIONAL SERVICES	\$2,400	\$2,400	\$3,600
OTHER OPERATING EXPENSE	\$10,000	\$1,000	\$1,000
GENERAL INSURANCE	\$2,000	\$2,150	\$3,300
EXPENSES TOTAL	<b>\$123,266</b>	<b>\$127,553</b>	<b>\$176,150</b>
<b>TOTAL</b>	<b>\$421,186</b>	<b>\$439,718</b>	<b>\$516,301</b>

## FY2026-2030 Summarized Requested Capital Improvement Plan

Proposal Name	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>					
Information Technology - Phone system	\$0	\$0	\$0	\$20,000	\$0
Information Technology - Scheduled Replacements General Fund	\$27,000	\$25,000	\$90,000	\$70,000	\$37,000
Information Technology - SIEM system	\$0	\$20,000	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$27,000</b>	<b>\$45,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$37,000</b>



# Community Relations

Requested Operating Budget and Capital Improvement Plan for  
Fiscal Year Ending June 30, 2026

## 1170 Community Relations

	2024-25 Adopted Budget	2025-26 Requested Budget
<b>Expenses</b>		
CENTRAL MIDLANDS COUNCIL OF GOVT DUES	\$12,000	\$12,000
MUNICIPAL ASSOCIATION OF SC DUES	\$5,500	\$5,500
CONSULTANT FOR PUBLIC RELATIONS	\$39,000	\$39,000
RIVER ALLIANCE DUES	\$15,000	\$15,000
CMRTA CONTRIBUTION	\$38,500	\$38,500
COMMUNITY PROGRAMS	\$46,000	\$25,500
CAYCE DROP-IN	\$12,000	\$12,000
CITY NEWSLETTER EXPENSE	\$16,650	\$17,000
EXPENSES TOTAL	\$184,650	\$164,500
TOTAL	\$184,650	\$164,500

## Itemized FY2025-2026 Operating Budget Details

Itemization Description	COMMUNITY PROGRAMS
<b>Amount</b>	
MBLG Riverfront Branding Initiative	\$17,000
Congaree River Keeper	\$2,500
Transitions	\$5,000
Main Street Programs	\$0
Manager Training / Lunch & Learns	\$1,000
AMOUNT	\$25,500





# Finance & Accounting

Requested Operating Budget and Capital Improvement Plan for  
Fiscal Year Ending June 30, 2026

## 1181 Finance

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
<b>Salaries &amp; Fringes</b>			
SALARIES & WAGES	\$258,350	\$267,007	\$269,027
RETIREMENT: SCRS	\$46,666	\$47,265	\$50,491
SCRS PRE-RET DEATH BENEFIT	\$380	\$385	\$412
FICA EXPENSE	\$19,764	\$20,017	\$20,984
WORKERS COMP INSURANCE	\$2,064	\$2,683	\$2,476
MEDICAL INSURANCE	\$28,825	\$36,555	\$38,828
SALARIES & FRINGES TOTAL	<b>\$356,049</b>	<b>\$373,912</b>	<b>\$382,218</b>
<b>Expenses</b>			
PRINTING & OFFICE SUPPLIES	\$3,000	\$3,500	\$3,700
POSTAGE EXPENSE	\$2,500	\$2,500	\$2,600
DUES & MEMBERSHIPS	\$475	\$530	\$590
TRAVEL EXPENSE	\$2,000	\$2,800	\$2,175
AUTO OPERATING EXPENSE	\$0	\$500	\$0
TELEPHONE EXPENSE	\$2,100	\$2,350	\$2,400
SERVICE CONTRACTS	\$13,400	\$18,953	\$54,960
VEHICLE INSURANCE	\$0	\$200	\$0
EMPLOYEE TRAINING	\$3,000	\$4,500	\$2,300
PROFESSIONAL SERVICES-AUDIT/LEGAL	\$28,500	\$28,500	\$28,500
OTHER OPERATING EXPENSE	\$0	\$0	\$650
GENERAL INSURANCE	\$2,000	\$2,600	\$3,500
EXPENSES TOTAL	<b>\$56,975</b>	<b>\$66,933</b>	<b>\$101,375</b>
<b>Capital Outlay</b>			
EQUIPMENT NON-CAPITAL	\$2,500	\$0	\$0
CAPITAL OUTLAY TOTAL	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$415,524</b>	<b>\$440,845</b>	<b>\$483,593</b>

## 1183 Tax Collections

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
<b>Expenses</b>			
PROFESSIONAL SERVICES-AUDIT/LEGAL	\$23,000	\$23,000	\$23,000
EXPENSES TOTAL	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$23,000</b>
<b>TOTAL</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$23,000</b>

## FY2026-2030 Summarized Requested Capital Improvement Plan

Proposal Name	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>					
Finance - Utility Indirect Cost Transfer Study	\$15,000	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## Public Buildings

Requested Operating Budget and Capital Improvement Plan for  
Fiscal Year Ending June 30, 2026

### 1190 Public Buildings

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
<b>Salaries &amp; Fringes</b>			
SALARIES & WAGES	\$46,316	\$51,490	\$50,478
OVERTIME	\$500	\$750	\$0
RETIREMENT: SCRS	\$8,370	\$9,203	\$9,293
SCRS PRE-RET DEATH BENEFIT	\$68	\$75	\$76
FICA EXPENSE	\$3,628	\$3,896	\$3,862
WORKERS COMP INSURANCE	\$3,678	\$3,450	\$3,034
MEDICAL INSURANCE	\$6,977	\$7,199	\$7,739
SALARIES & FRINGES TOTAL	<b>\$69,537</b>	<b>\$76,063</b>	<b>\$74,482</b>
<b>Expenses</b>			
AUTO OPERATING EXPENSE	\$100	\$100	\$100
ELECTRIC & GAS EXPENSE	\$23,000	\$23,000	\$23,000
TELEPHONE EXPENSE	\$550	\$550	\$550
SERVICE CONTRACTS	\$6,950	\$6,950	\$6,950
EQUIPMENT REPAIRS	\$3,000	\$2,500	\$2,500
BUILDING REPAIRS	\$3,000	\$3,000	\$3,000
PAINT SUPPLIES	\$150	\$300	\$1,000
ELECTRIC/LIGHT SUPPLIES	\$1,000	\$1,000	\$1,000
UNIFORM EXPENSE	\$350	\$350	\$500
JANITORIAL SUPPLIES	\$6,500	\$6,500	\$5,000
VEHICLE INSURANCE	\$1,000	\$1,000	\$1,000
OTHER OPERATING EXPENSE	\$2,397	\$2,400	\$2,000
GENERAL INSURANCE	\$1,400	\$1,750	\$1,500
EXPENSES TOTAL	<b>\$49,397</b>	<b>\$49,400</b>	<b>\$48,100</b>
TOTAL	<b>\$118,934</b>	<b>\$125,463</b>	<b>\$122,582</b>

### FY2026-2030 Summarized Requested Capital Improvement Plan

Proposal Name	Empty Values
Amount	
AMOUNT	\$0



# Police Administration

Requested Operating Budget and Capital Improvement Plan for  
Fiscal Year Ending June 30, 2026

## 1210 Police Administration

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
<b>Salaries &amp; Fringes</b>			
SALARIES & WAGES	\$722,921	\$736,334	\$724,476
SPECIAL DUTY	\$2,000	\$4,000	\$4,000
RETIREMENT: SCRS	\$28,697	\$29,837	\$29,143
SCRS PRE-RET DEATH BENEFIT	\$234	\$243	\$238
RETIREMENT: PORS	\$118,172	\$113,149	\$117,992
PORS PRE-RET DEATH BENEFIT	\$1,134	\$1,086	\$1,133
PORS ACCIDENT DEATH BENEFIT	\$1,134	\$1,086	\$1,133
FICA EXPENSE	\$55,303	\$54,968	\$55,423
WORKERS COMP INSURANCE	\$39,250	\$30,400	\$28,167
MEDICAL INSURANCE	\$83,011	\$86,859	\$93,295
SALARIES & FRINGES TOTAL	\$1,051,856	\$1,057,962	\$1,055,000
<b>Expenses</b>			
PRINTING & OFFICE SUPPLIES	\$10,000	\$10,000	\$10,000
POSTAGE EXPENSE	\$1,000	\$1,000	\$1,000
DUES & MEMBERSHIPS	\$3,500	\$3,500	\$5,461
TRAVEL EXPENSE	\$8,000	\$8,000	\$7,000
AUTO OPERATING EXPENSE	\$12,000	\$10,000	\$12,000
ELECTRIC & GAS EXPENSE	\$35,000	\$35,000	\$35,000
TELEPHONE EXPENSE	\$109,800	\$106,800	\$126,300
SERVICE CONTRACTS	\$32,990	\$25,420	\$50,775
BUILDING REPAIRS	\$0	\$0	\$1,000
UNIFORM EXPENSE	\$2,800	\$2,800	\$3,400
JANITORIAL SUPPLIES	\$500	\$500	\$500
MEDICAL & PHYSICAL EXPENSES	\$8,000	\$8,000	\$8,000
ADVERTISING/EMPLOYMENT EXPENSE	\$0	\$0	\$2,000
VEHICLE INSURANCE	\$5,000	\$5,000	\$5,500
EMPLOYEE TRAINING	\$12,000	\$12,000	\$4,235
SPECIAL CONTRACTS & SUPPLIES	\$4,000	\$0	\$5,500
MISCELLANEOUS DEPT EXPENSES	\$13,800	\$7,900	\$11,000
EXPLORER SCOUTS EXPENSE	\$200	\$0	\$3,000
OTHER OPERATING EXPENSE	\$0	\$0	\$5,000
SUBSTATION ANNEX LEASE EXPENSE	\$6,000	\$6,000	\$6,000
GENERAL INSURANCE	\$15,000	\$20,000	\$25,000
EXPENSES TOTAL	\$279,590	\$261,920	\$327,671
<b>Capital Outlay</b>			
EQUIPMENT NON-CAPITAL	\$100	\$0	\$0
EQUIPMENT NON-CAPITAL	\$2,000	\$0	\$2,000
CAPITAL OUTLAY TOTAL	\$2,100	\$0	\$2,000
<b>TOTAL</b>	<b>\$1,333,546</b>	<b>\$1,319,882</b>	<b>\$1,384,671</b>

## FY2026-2030 Summarized Requested Capital Improvement Plan

Proposal Name	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>					
Police Admin - Replacement Vehicles	\$67,787	\$55,000	\$58,000	\$60,000	\$0
<b>AMOUNT</b>	<b>\$67,787</b>	<b>\$55,000</b>	<b>\$58,000</b>	<b>\$60,000</b>	<b>\$0</b>



## Police Investigations

Requested Operating Budget and Capital Improvement Plan for  
Fiscal Year Ending June 30, 2026

### 1211 Police Investigations

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
<b>Salaries &amp; Fringes</b>			
SALARIES & WAGES	\$542,846	\$623,956	\$591,579
OVERTIME	\$20,000	\$20,000	\$20,000
SPECIAL DUTY	\$5,000	\$5,000	\$5,000
RETIREMENT: SCRS	\$11,811	\$11,349	\$9,674
SCRS PRE-RET DEATH BENEFIT	\$96	\$92	\$79
RETIREMENT: PORS	\$102,642	\$111,099	\$112,335
PORS PRE-RET DEATH BENEFIT	\$985	\$1,066	\$1,079
PORS ACCIDENT DEATH BENEFIT	\$985	\$1,066	\$1,079
FICA EXPENSE	\$43,457	\$46,371	\$45,256
WORKERS COMP INSURANCE	\$34,471	\$32,866	\$29,073
MEDICAL INSURANCE	\$71,818	\$105,033	\$108,609
SALARIES & FRINGES TOTAL	<b>\$834,111</b>	<b>\$957,898</b>	<b>\$923,763</b>
<b>Expenses</b>			
PRINTING & OFFICE SUPPLIES	\$1,000	\$1,000	\$2,000
POSTAGE EXPENSE	\$50	\$50	\$250
DUES & MEMBERSHIPS	\$2,000	\$2,000	\$930
TRAVEL EXPENSE	\$7,000	\$7,000	\$7,000
AUTO OPERATING EXPENSE	\$26,000	\$20,000	\$20,000
SERVICE CONTRACTS	\$41,000	\$41,580	\$64,315
EQUIPMENT REPAIRS	\$500	\$500	\$500
UNIFORM EXPENSE	\$5,000	\$5,000	\$6,200
VEHICLE INSURANCE	\$12,000	\$11,700	\$12,500
EMPLOYEE TRAINING	\$7,000	\$7,000	\$6,620
SPECIAL CONTRACTS & SUPPLIES	\$0	\$7,000	\$7,000
OTHER OPERATING EXPENSE	\$0	\$0	\$1,000
GENERAL INSURANCE	\$14,000	\$18,000	\$30,000
EXPENSES TOTAL	<b>\$115,550</b>	<b>\$120,830</b>	<b>\$158,315</b>
<b>Capital Outlay</b>			
EQUIPMENT NON-CAPITAL	\$0	\$0	\$3,000
CAPITAL OUTLAY TOTAL	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>
TOTAL	<b>\$949,661</b>	<b>\$1,078,728</b>	<b>\$1,085,078</b>

### FY2026-2030 Summarized Requested Capital Improvement Plan

Proposal Name	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>					
Police Investigations - Replacement Vehicles	\$123,304	\$60,000	\$62,000	\$64,000	\$66,000
Police Investigations - Video System	\$0	\$8,755	\$0	\$0	\$0
AMOUNT	<b>\$123,304</b>	<b>\$68,755</b>	<b>\$62,000</b>	<b>\$64,000</b>	<b>\$66,000</b>



## Police Patrol

### Requested Operating Budget and Capital Improvement Plan for Fiscal Year Ending June 30, 2026

#### 1212 Police Patrol

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
<b>Salaries &amp; Fringes</b>			
SALARIES & WAGES	\$1,873,039	\$1,863,279	\$1,791,511
OVERTIME	\$160,000	\$160,000	\$160,000
SPECIAL DUTY	\$80,000	\$80,000	\$80,000
RETIREMENT: SCRS	\$8,936	\$17,840	\$7,525
SCRS PRE-RET DEATH BENEFIT	\$73	\$145	\$62
RETIREMENT: PORS	\$430,241	\$348,431	\$364,833
PORS PRE-RET DEATH BENEFIT	\$4,129	\$3,344	\$3,502
PORS ACCIDENT DEATH BENEFIT	\$4,129	\$3,344	\$3,502
FICA EXPENSE	\$161,647	\$137,911	\$137,051
WORKERS COMP INSURANCE	\$119,098	\$92,608	\$88,043
MEDICAL INSURANCE	\$280,434	\$302,592	\$299,805
SALARIES & FRINGES TOTAL	\$3,121,726	\$3,009,494	\$2,935,834
<b>Expenses</b>			
POSTAGE EXPENSE	\$40	\$40	\$50
DUES & MEMBERSHIPS	\$3,000	\$3,000	\$1,045
TRAVEL EXPENSE	\$5,000	\$6,000	\$8,000
AUTO OPERATING EXPENSE	\$180,000	\$190,000	\$190,000
TELEPHONE EXPENSE	\$0	\$0	\$500
SERVICE CONTRACTS	\$1,011,200	\$356,620	\$413,483
EQUIPMENT REPAIRS	\$2,000	\$2,000	\$3,500
BUILDING REPAIRS	\$500	\$0	\$2,000
SLED NCIC EQUIPMENT EXPENSE	\$675	\$675	\$675
HAND TOOLS & SUPPLIES	\$500	\$500	\$500
SAFETY PROGRAM & SUPPLIES	\$2,000	\$2,000	\$3,000
UNIFORM EXPENSE	\$33,000	\$42,000	\$42,000
JAIL DETENTION EXPENSE	\$2,500	\$10,000	\$7,500
VEHICLE INSURANCE	\$55,000	\$55,000	\$55,000
EMPLOYEE TRAINING	\$20,000	\$0	\$37,000
VICTIM'S ADVOCATE EXPENSE	\$75,000	\$75,000	\$75,000
DEPT OF JUVENILE JUSTICE EXPENSE	\$5,000	\$20,000	\$20,000
SPECIAL CONTRACTS & SUPPLIES	\$9,300	\$5,950	\$7,400
OTHER OPERATING EXPENSE	\$0	\$0	\$24,000
GENERAL INSURANCE	\$63,000	\$72,500	\$122,000
EXPENSES TOTAL	\$1,467,715	\$841,285	\$1,012,653
<b>Capital Outlay</b>			
EQUIPMENT NON-CAPITAL	\$0	\$0	\$7,850
CAPITAL OUTLAY TOTAL	\$0	\$0	\$7,850
<b>Grants</b>			
SCMIT/MASC/DOJ GRANT EXPENSES	\$10,000	\$20,000	\$20,000
GRANTS TOTAL	\$10,000	\$20,000	\$20,000
TOTAL	\$4,599,441	\$3,870,779	\$3,976,337

#### FY2026-2030 Summarized Requested Capital Improvement Plan

Proposal Name	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>					
Police Patrol - Drone	\$0	\$20,000	\$0	\$0	\$0
Police Patrol - Range Improvements	\$5,000	\$0	\$0	\$0	\$0
Police Patrol - Range Maintenance	\$30,000	\$0	\$0	\$0	\$0
Police Patrol - Replacement Vehicles	\$265,068	\$196,000	\$208,000	\$216,000	\$224,000
Police Patrol - Stop Sticks	\$6,485	\$0	\$0	\$0	\$6,500
AMOUNT	\$306,553	\$216,000	\$208,000	\$216,000	\$230,500



# Police Parks

Requested Operating Budget and Capital Improvement Plan for  
Fiscal Year Ending June 30, 2026

## 1215 Police Parks

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
<b>Salaries &amp; Fringes</b>			
SALARIES & WAGES	\$239,766	\$242,930	\$240,583
OVERTIME	\$15,000	\$15,000	\$15,000
SPECIAL DUTY	\$3,000	\$2,500	\$3,000
RETIREMENT: SCRS	\$27,096	\$32,348	\$24,954
SCRS PRE-RET DEATH BENEFIT	\$221	\$264	\$204
RETIREMENT: PORS	\$23,046	\$11,238	\$21,890
PORS PRE-RET DEATH BENEFIT	\$221	\$108	\$211
PORS ACCIDENT DEATH BENEFIT	\$221	\$108	\$211
FICA EXPENSE	\$19,719	\$17,903	\$18,405
WORKERS COMP INSURANCE	\$15,207	\$10,356	\$7,764
MEDICAL INSURANCE	\$41,801	\$37,375	\$38,649
SALARIES & FRINGES TOTAL	\$385,298	\$370,130	\$370,871
<b>Expenses</b>			
PRINTING & OFFICE SUPPLIES	\$50	\$100	\$200
DUES & MEMBERSHIPS	\$250	\$300	\$180
TRAVEL EXPENSE	\$500	\$500	\$200
AUTO OPERATING EXPENSE	\$6,000	\$6,000	\$6,000
SERVICE CONTRACTS	\$500	\$500	\$400
EQUIPMENT REPAIRS	\$1,000	\$1,000	\$1,500
BUILDING REPAIRS	\$0	\$250	\$800
UNIFORM EXPENSE	\$1,600	\$1,600	\$1,800
JANITORIAL SUPPLIES	\$100	\$100	\$250
MEDICAL & PHYSICAL EXPENSES	\$100	\$0	\$0
VEHICLE INSURANCE	\$2,800	\$2,620	\$2,800
EMPLOYEE TRAINING	\$500	\$500	\$500
SPECIAL CONTRACTS & SUPPLIES	\$0	\$0	\$1,500
GENERAL INSURANCE	\$7,100	\$10,000	\$19,000
EXPENSES TOTAL	\$20,500	\$23,470	\$35,130
<b>Capital Outlay</b>			
EQUIPMENT NON-CAPITAL	\$0	\$0	\$3,000
CAPITAL OUTLAY TOTAL	\$0	\$0	\$3,000
<b>TOTAL</b>	<b>\$405,798</b>	<b>\$393,600</b>	<b>\$409,001</b>

## FY2026-2030 Summarized Requested Capital Improvement Plan

Proposal Name	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>					
Police Parks - Golf Carts	\$32,200	\$0	\$32,000	\$0	\$0
Police Parks - Replacement Vehicles	\$96,534	\$42,000	\$42,000	\$0	\$0
<b>AMOUNT</b>	<b>\$128,734</b>	<b>\$42,000</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$0</b>



## Police Dispatch

Requested Operating Budget and Capital Improvement Plan for  
Fiscal Year Ending June 30, 2026

### 1216 Police Dispatch

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
<b>Salaries &amp; Fringes</b>			
SALARIES & WAGES	\$229,217	\$286,869	\$271,376
OVERTIME	\$28,000	\$28,000	\$28,000
RETIREMENT: SCRS	\$46,561	\$49,890	\$49,961
SCRS PRE-RET DEATH BENEFIT	\$379	\$406	\$408
FICA EXPENSE	\$19,348	\$21,129	\$20,761
WORKERS COMP INSURANCE	\$832	\$659	\$588
MEDICAL INSURANCE	\$41,016	\$68,330	\$53,411
SALARIES & FRINGES TOTAL	<b>\$365,353</b>	<b>\$455,283</b>	<b>\$424,505</b>
<b>Expenses</b>			
PRINTING & OFFICE SUPPLIES	\$750	\$1,750	\$2,750
POSTAGE EXPENSE	\$200	\$0	\$50
DUES & MEMBERSHIPS	\$1,000	\$500	\$391
TRAVEL EXPENSE	\$1,000	\$750	\$500
TELEPHONE EXPENSE	\$37,000	\$30,000	\$37,600
SERVICE CONTRACTS	\$4,000	\$2,750	\$7,900
EQUIPMENT REPAIRS	\$2,500	\$500	\$3,500
RADIO SUPPLIES	\$500	\$500	\$600
UNIFORM EXPENSE	\$1,000	\$1,000	\$1,200
EMPLOYEE TRAINING	\$1,000	\$1,000	\$1,650
PROFESSIONAL SERVICES CONTRACTS	\$16,800	\$0	\$16,000
SPECIAL CONTRACTS & SUPPLIES	\$1,000	\$0	\$1,000
GENERAL INSURANCE	\$8,100	\$11,000	\$7,000
EXPENSES TOTAL	<b>\$74,850</b>	<b>\$49,750</b>	<b>\$80,141</b>
<b>Capital Outlay</b>			
EQUIPMENT NON-CAPITAL	\$0	\$0	\$2,000
CAPITAL OUTLAY TOTAL	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>
<b>TOTAL</b>	<b>\$440,203</b>	<b>\$505,033</b>	<b>\$506,646</b>

### FY2026-2030 Summarized Requested Capital Improvement Plan

Proposal Name	Empty Values
Amount	
AMOUNT	\$0



# Police School Resource Officers

Requested Operating Budget and Capital Improvement Plan for  
Fiscal Year Ending June 30, 2026

## 1217 Police School Resource Officers

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
<b>Salaries &amp; Fringes</b>			
SALARIES & WAGES	\$299,919	\$432,381	\$491,971
OVERTIME	\$20,000	\$20,000	\$20,000
SPECIAL DUTY	\$30,000	\$32,800	\$32,000
RETIREMENT: PORS	\$71,946	\$85,543	\$102,527
PORS PRE-RET DEATH BENEFIT	\$690	\$821	\$984
PORS ACCIDENT DEATH BENEFIT	\$690	\$821	\$984
FICA EXPENSE	\$26,769	\$31,988	\$37,636
WORKERS COMP INSURANCE	\$19,121	\$24,092	\$24,178
MEDICAL INSURANCE	\$48,921	\$69,894	\$77,980
SALARIES & FRINGES TOTAL	\$518,056	\$698,340	\$788,260
<b>Expenses</b>			
PRINTING & OFFICE SUPPLIES	\$2,000	\$2,000	\$2,000
DUES & MEMBERSHIPS	\$4,000	\$4,000	\$330
TRAVEL EXPENSE	\$4,000	\$10,000	\$13,000
AUTO OPERATING EXPENSE	\$4,000	\$4,000	\$4,000
TELEPHONE EXPENSE	\$1,000	\$1,000	\$0
SERVICE CONTRACTS	\$0	\$0	\$1,100
EQUIPMENT REPAIRS	\$0	\$0	\$2,000
SAFETY PROGRAM & SUPPLIES	\$0	\$500	\$500
UNIFORM EXPENSE	\$5,000	\$5,000	\$5,600
VEHICLE INSURANCE	\$5,000	\$5,000	\$5,000
EMPLOYEE TRAINING	\$5,000	\$10,000	\$3,500
GENERAL INSURANCE	\$6,000	\$14,500	\$27,000
EXPENSES TOTAL	\$36,000	\$56,000	\$64,030
<b>Capital Outlay</b>			
EQUIPMENT NON-CAPITAL	\$0	\$0	\$4,650
CAPITAL OUTLAY TOTAL	\$0	\$0	\$4,650
TOTAL	\$554,056	\$754,340	\$856,940

## FY2026-2030 Summarized Requested Capital Improvement Plan

Proposal Name	Empty Values
Amount	
AMOUNT	\$0





## Fire Department

Requested Operating Budget and Capital Improvement Plan for  
Fiscal Year Ending June 30, 2026

### 1213 Fire Department

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
<b>Salaries &amp; Fringes</b>			
SALARIES & WAGES	\$1,327,655	\$1,187,024	\$1,256,928
OVERTIME	\$139,957	\$122,535	\$126,050
SPECIAL DUTY	\$10,000	\$10,000	\$10,000
FIRE RESPONSE OT EXP	\$15,000	\$15,000	\$15,000
RETIREMENT: PORS	\$308,974	\$259,206	\$285,087
PORS PRE-RET DEATH BENEFIT	\$2,965	\$2,488	\$2,737
PORS ACCIDENT DEATH BENEFIT	\$2,965	\$2,488	\$2,737
FICA EXPENSE	\$113,419	\$96,913	\$104,651
WORKERS COMP INSURANCE	\$73,774	\$54,385	\$53,430
MEDICAL INSURANCE	\$233,907	\$255,368	\$274,850
SALARIES & FRINGES TOTAL	\$2,228,616	\$2,005,407	\$2,131,470
<b>Expenses</b>			
PRINTING & OFFICE SUPPLIES	\$0	\$0	\$1,000
POSTAGE EXPENSE	\$100	\$100	\$100
DUES & MEMBERSHIPS	\$2,000	\$2,000	\$2,000
TRAVEL EXPENSE	\$3,000	\$2,000	\$5,000
AUTO OPERATING EXPENSE	\$50,000	\$65,000	\$65,000
TELEPHONE EXPENSE	\$1,000	\$2,500	\$5,000
SERVICE CONTRACTS	\$14,500	\$30,100	\$39,900
EQUIPMENT REPAIRS	\$3,000	\$3,000	\$3,500
BUILDING REPAIRS	\$0	\$3,000	\$5,000
HAND TOOLS & SUPPLIES	\$1,500	\$1,500	\$3,500
RADIO SUPPLIES	\$800	\$850	\$1,000
SAFETY PROGRAM & SUPPLIES	\$3,000	\$10,000	\$8,000
UNIFORM EXPENSE	\$15,000	\$15,000	\$15,000
JANITORIAL SUPPLIES	\$800	\$800	\$800
MEDICAL & PHYSICAL EXPENSES	\$8,000	\$8,000	\$8,000
SCBA/FOAM & FIRE EXTINGUISHER EXP	\$4,000	\$4,000	\$4,500
VEHICLE INSURANCE	\$25,000	\$15,000	\$15,000
EMPLOYEE TRAINING	\$10,000	\$11,500	\$12,000
SPECIAL CONTRACTS & SUPPLIES	\$4,000	\$4,000	\$4,500
GENERAL INSURANCE	\$36,000	\$50,000	\$40,000
EXPENSES TOTAL	\$181,700	\$228,350	\$238,800
<b>Capital Outlay</b>			
CAPITAL MACHINES & EQUIPMENT	\$261,613	\$0	\$0
EQUIPMENT NON-CAPITAL	\$1,500	\$0	\$4,000
CAPITAL OUTLAY TOTAL	\$263,113	\$0	\$4,000
<b>Grants</b>			
SCMIT/MASC/DOJ GRANT EXPENSES	\$8,000	\$0	\$8,000
FIRE GRANT EXPENSE	\$0	\$20,000	\$0
GRANTS TOTAL	\$8,000	\$20,000	\$8,000
TOTAL	\$2,681,429	\$2,253,757	\$2,382,270

FY2026-2030 Summarized Requested Capital Improvement Plan

Proposal Name	FY2026	FY2027	FY2028	FY2029	FY2030
Amount					
Fire Department - Bunker Gear	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000
Fire Department - Chief Vehicles	\$0	\$0	\$100,000	\$0	\$100,000
Fire Department - Extrication Tools	\$55,000	\$10,000	\$10,000	\$60,000	\$0
Fire Department - Fire Engine	\$0	\$300,000	\$600,000	\$600,000	\$600,000
Fire Department - Fire Marshal FTE	\$0	\$108,000	\$105,000	\$185,000	\$115,000
Fire Department - Firefighters FTE	\$0	\$225,000	\$220,000	\$0	\$235,000
Fire Department - Gas Monitors	\$0	\$0	\$25,000	\$0	\$0
Fire Department - MDTs	\$0	\$0	\$40,000	\$0	\$0
Fire Department - Mobile and Portable Radios	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Fire Department - SCBA	\$0	\$0	\$0	\$300,000	\$0
Fire Department - Station Upgrades	\$75,000	\$0	\$50,000	\$0	\$0
Fire Department - Training Officer FTE	\$0	\$0	\$183,000	\$100,000	\$105,000
AMOUNT	\$175,000	\$698,000	\$1,388,000	\$1,300,000	\$1,210,000

FY2025-2026 Position Requests and Adjustments

Object Code Description	Adjustment	Position Request
Amount		
SALARIES & WAGES	\$15,000	\$32,690
RETIREMENT: PORS	\$0	\$6,813
FICA EXPENSE	\$0	\$2,501
WORKERS COMP INSURANCE	\$0	\$1,273
PORS PRE-RET DEATH BENEFIT	\$0	\$66
PORS ACCIDENT DEATH BENEFIT	\$0	\$66
AMOUNT	\$15,000	\$43,409



## Street Lighting

Requested Operating Budget and Capital Improvement Plan for  
Fiscal Year Ending June 30, 2026

### 1325 Street Lighting

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
Expenses			
ELECTRIC & GAS EXPENSE	\$380,000	\$380,000	\$420,000
EXPENSES TOTAL	\$380,000	\$380,000	\$420,000
TOTAL	\$380,000	\$380,000	\$420,000



# Sanitation

## Requested Operating Budget and Capital Improvement Plan for Fiscal Year Ending June 30, 2026

### 1337 Sanitation

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
<b>Salaries &amp; Fringes</b>			
SALARIES & WAGES	\$719,927	\$782,640	\$774,439
OVERTIME	\$500	\$500	\$500
RETIREMENT: SCRS	\$132,024	\$135,591	\$142,575
SCRS PRE-RET DEATH BENEFIT	\$1,076	\$1,105	\$1,162
FICA EXPENSE	\$55,113	\$57,421	\$59,245
WORKERS COMP INSURANCE	\$55,154	\$48,989	\$45,816
MEDICAL INSURANCE	\$149,766	\$169,504	\$146,569
SALARIES & FRINGES TOTAL	\$1,113,560	\$1,195,750	\$1,170,306
<b>Expenses</b>			
PRINTING & OFFICE SUPPLIES	\$2,000	\$2,000	\$2,000
POSTAGE EXPENSE	\$500	\$0	\$0
DUES & MEMBERSHIPS	\$685	\$685	\$600
TRAVEL EXPENSE	\$500	\$500	\$1,650
AUTO OPERATING EXPENSE	\$122,000	\$130,000	\$155,000
TELEPHONE EXPENSE	\$7,000	\$7,600	\$8,000
SERVICE CONTRACTS	\$7,000	\$8,500	\$15,062
EQUIPMENT REPAIRS	\$8,000	\$10,000	\$10,000
BUILDING REPAIRS	\$3,000	\$3,000	\$3,000
WASTE/SLUDGE DISPOSAL	\$25,000	\$27,000	\$30,000
HAND TOOLS & SUPPLIES	\$5,000	\$4,000	\$4,000
SAFETY PROGRAM & SUPPLIES	\$4,000	\$4,000	\$4,000
UNIFORM EXPENSE	\$14,000	\$14,000	\$15,500
JANITORIAL SUPPLIES	\$500	\$500	\$500
MEDICAL & PHYSICAL EXPENSES	\$1,000	\$1,200	\$1,200
VEHICLE INSURANCE	\$18,000	\$17,850	\$24,000
EMPLOYEE TRAINING	\$1,000	\$1,000	\$2,460
MISCELLANEOUS DEPT EXPENSES	\$5,000	\$3,000	\$4,471
SPECIAL SUPPLIES-RECYCLE BINS & LEAF BAG	\$3,000	\$2,000	\$4,302
GENERAL INSURANCE	\$11,000	\$14,000	\$22,000
EXPENSES TOTAL	\$238,185	\$250,835	\$307,745
<b>Capital Outlay</b>			
EQUIPMENT NON-CAPITAL	\$9,000	\$0	\$2,312
CAPITAL OUTLAY TOTAL	\$9,000	\$0	\$2,312
<b>Grants</b>			
GRANT EXPENSE - ROLL CARTS	\$20,000	\$0	\$30,000
GRANTS TOTAL	\$20,000	\$0	\$30,000
<b>TOTAL</b>	<b>\$1,380,745</b>	<b>\$1,446,585</b>	<b>\$1,510,363</b>

### FY2026-2030 Summarized Requested Capital Improvement Plan

Proposal Name	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>					
Sanitation - 4-Wheel Drive Truck	\$0	\$50,000	\$0	\$0	\$50,000
Sanitation - Rear Loader	\$0	\$0	\$300,000	\$0	\$200,000
Sanitation -Limb Grapppler Loader	\$0	\$274,320	\$0	\$0	\$0
Sanitation -Roll Off Truck	\$0	\$225,000	\$0	\$0	\$0
Sanitation -Toter Roll Carts	\$36,590	\$39,954	\$39,954	\$39,954	\$39,954
Sanitation- Roll Off Container	\$0	\$10,000	\$0	\$10,000	\$0
<b>AMOUNT</b>	<b>\$36,590</b>	<b>\$599,274</b>	<b>\$339,954</b>	<b>\$49,954</b>	<b>\$289,954</b>



# Planning & Development

Requested Operating Budget and Capital Improvement Plan for  
Fiscal Year Ending June 30, 2026

## 1463 Planning & Development

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
<b>Salaries &amp; Fringes</b>			
SALARIES & WAGES	\$440,898	\$457,878	\$474,002
RETIREMENT: SCRS	\$79,788	\$80,460	\$87,264
SCRS PRE-RET DEATH BENEFIT	\$650	\$656	\$712
FICA EXPENSE	\$33,729	\$34,075	\$36,261
WORKERS COMP INSURANCE	\$5,150	\$3,967	\$4,591
MEDICAL INSURANCE	\$57,272	\$57,556	\$76,899
SALARIES & FRINGES TOTAL	<b>\$617,487</b>	<b>\$634,592</b>	<b>\$679,729</b>
<b>Expenses</b>			
PRINTING & OFFICE SUPPLIES	\$7,000	\$7,000	\$6,240
POSTAGE EXPENSE	\$3,000	\$3,000	\$3,000
DUES & MEMBERSHIPS	\$1,000	\$1,400	\$2,495
TRAVEL EXPENSE	\$4,000	\$11,000	\$16,500
AUTO OPERATING EXPENSE	\$15,000	\$15,000	\$15,000
TELEPHONE EXPENSE	\$8,500	\$8,500	\$8,500
SERVICE CONTRACTS	\$5,327	\$23,500	\$1,554
HAND TOOLS & SUPPLIES	\$800	\$0	\$0
UNIFORM EXPENSE	\$1,000	\$1,000	\$1,700
ADVERTISING/EMPLOYMENT EXPENSE	\$1,000	\$700	\$700
VEHICLE INSURANCE	\$5,000	\$5,400	\$5,400
EMPLOYEE TRAINING	\$8,000	\$9,000	\$11,770
PROFESSIONAL SERVICES-AUDIT/LEGAL	\$37,960	\$26,000	\$0
PROFESSIONAL SERVICES	\$2,400	\$2,400	\$2,400
SPECIAL CONTRACTS - COPIER	\$1,300	\$1,300	\$1,300
MISCELLANEOUS DEPT EXPENSES	\$3,200	\$0	\$2,000
SPECIAL CONTRACTS-PUBLIC RELATIONS	\$1,000	\$1,000	\$1,000
GENERAL INSURANCE	\$4,500	\$5,500	\$8,600
EXPENSES TOTAL	<b>\$109,987</b>	<b>\$121,700</b>	<b>\$88,159</b>
<b>Capital Outlay</b>			
CAPITAL MACHINES & EQUIPMENT	\$3,000	\$0	\$0
CAPITAL OUTLAY TOTAL	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$730,474</b>	<b>\$756,292</b>	<b>\$767,888</b>

## FY2026-2030 Summarized Requested Capital Improvement Plan

Proposal Name	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>					
Planning and Development - Laptop and Docking Station	\$0	\$0	\$0	\$0	\$0
Planning and Development - New Software	\$50,000	\$0	\$0	\$0	\$0
Planning and Development - Vehicle Replacement	\$50,000	\$50,000	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Requested Operating Budget and Capital Improvement Plan for  
Fiscal Year Ending June 30, 2026

1465 Museum

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
<b>Salaries &amp; Fringes</b>			
SALARIES & WAGES	\$92,579	\$122,464	\$95,233
RETIREMENT: SCRS	\$16,723	\$21,248	\$17,533
SCRS PRE-RET DEATH BENEFIT	\$136	\$173	\$143
FICA EXPENSE	\$7,082	\$8,960	\$7,286
WORKERS COMP INSURANCE	\$259	\$280	\$207
MEDICAL INSURANCE	\$13,954	\$14,950	\$15,477
SALARIES & FRINGES TOTAL	\$130,733	\$168,075	\$135,879
<b>Expenses</b>			
PRINTING & OFFICE SUPPLIES	\$1,000	\$1,500	\$2,000
POSTAGE EXPENSE	\$250	\$250	\$250
DUES & MEMBERSHIPS	\$300	\$300	\$193
TRAVEL EXPENSE	\$350	\$350	\$350
ELECTRIC & GAS EXPENSE	\$5,000	\$5,000	\$5,000
TELEPHONE EXPENSE	\$3,000	\$1,000	\$1,000
SERVICE CONTRACTS	\$6,000	\$6,000	\$6,415
EQUIPMENT REPAIRS	\$750	\$650	\$650
BUILDING REPAIRS	\$6,500	\$500	\$2,500
EMPLOYEE TRAINING	\$250	\$0	\$150
SPECIAL CONTRACTS & SUPPLIES	\$23,000	\$350	\$8,500
GENERAL INSURANCE	\$2,210	\$3,000	\$4,400
EXPENSES TOTAL	\$48,610	\$18,900	\$31,408
<b>Capital Outlay</b>			
EQUIPMENT NON-CAPITAL	\$1,500	\$0	\$1,200
CAPITAL OUTLAY TOTAL	\$1,500	\$0	\$1,200
TOTAL	\$180,843	\$186,975	\$168,487

FY2026-2030 Summarized Requested Capital Improvement Plan

Proposal Name	Empty Values
Amount	
AMOUNT	\$0



## City Events

Requested Operating Budget and Capital Improvement Plan for  
Fiscal Year Ending June 30, 2026

### 1490 City Events

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
<b>City Events</b>			
CHRISTMAS IN CAYCE HOSPITALITY TAX	\$40,000	\$40,000	\$40,000
SOIREE ON STATE EVENT	\$60,000	\$65,000	\$65,000
CAYCE FALL FEST EXPENSES	\$0	\$35,000	\$35,000
MUSEUM COLONIAL FAIR ACC TAX	\$0	\$1,000	\$1,000
MUSEUM CHRISTMAS TRADITIONS ACC TAX	\$0	\$4,250	\$3,500
MUSEUM AA LEGENDS EVENT ACC TAX	\$0	\$0	\$1,000
CITY EVENTS TOTAL	\$100,000	\$145,250	\$145,500
TOTAL	\$100,000	\$145,250	\$145,500



# Parks & Grounds Maintenance

Requested Operating Budget and Capital Improvement Plan for  
Fiscal Year Ending June 30, 2026

## 1720 Parks and Grounds Maintenance

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
<b>Salaries &amp; Fringes</b>			
SALARIES & WAGES	\$554,669	\$622,384	\$610,989
OVERTIME	\$600	\$600	\$1,500
RETIREMENT: SCRS	\$100,564	\$106,370	\$112,484
SCRS PRE-RET DEATH BENEFIT	\$819	\$867	\$917
FICA EXPENSE	\$42,478	\$44,765	\$46,741
WORKERS COMP INSURANCE	\$15,662	\$14,160	\$13,337
MEDICAL INSURANCE	\$125,095	\$132,166	\$126,845
SALARIES & FRINGES TOTAL	<b>\$839,887</b>	<b>\$921,312</b>	<b>\$912,813</b>
<b>Expenses</b>			
PRINTING & OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000
POSTAGE EXPENSE	\$100	\$0	\$0
DUES & MEMBERSHIPS	\$800	\$750	\$950
TRAVEL EXPENSE	\$1,000	\$1,000	\$1,750
AUTO OPERATING EXPENSE	\$24,000	\$24,000	\$24,000
ELECTRIC & GAS EXPENSE	\$20,000	\$15,000	\$15,000
TELEPHONE EXPENSE	\$10,000	\$10,000	\$10,000
SERVICE CONTRACTS	\$14,890	\$15,390	\$16,000
EQUIPMENT REPAIRS	\$10,000	\$10,000	\$10,000
BUILDING REPAIRS	\$8,000	\$8,000	\$8,000
HAND TOOLS & SUPPLIES	\$3,500	\$3,500	\$3,500
SAFETY PROGRAM & SUPPLIES	\$3,000	\$3,000	\$3,000
UNIFORM EXPENSE	\$12,500	\$12,000	\$12,000
JANITORIAL SUPPLIES	\$4,000	\$4,000	\$4,000
CHEMICAL EXPENSE	\$2,000	\$2,000	\$2,000
MEDICAL & PHYSICAL EXPENSES	\$850	\$850	\$850
SIGNS & SIGN SUPPLIES	\$2,000	\$2,000	\$3,000
VEHICLE INSURANCE	\$16,000	\$14,450	\$14,450
EMPLOYEE TRAINING	\$800	\$800	\$800
SPECIAL CONTRACTS & SUPPLIES	\$7,000	\$16,275	\$15,000
RIVERWALK PARK/ALL PARKS	\$7,000	\$7,000	\$7,000
GENERAL INSURANCE	\$13,600	\$18,000	\$26,000
EXPENSES TOTAL	<b>\$162,040</b>	<b>\$169,015</b>	<b>\$178,300</b>
<b>Capital Outlay</b>	\$0	\$0	\$5,600
<b>TOTAL</b>	<b>\$1,001,927</b>	<b>\$1,090,327</b>	<b>\$1,096,713</b>

## FY2026-2030 Summarized Requested Capital Improvement Plan

Proposal Name	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>					
Parks - Excavator U27-4RL	\$46,438	\$0	\$0	\$0	\$0
Parks - Lawn Mower Replacement	\$14,775	\$15,500	\$27,000	\$0	\$0
Parks- Dozer Blade Attachment	\$0	\$10,000	\$0	\$0	\$0
Parks- Dump Trailer	\$0	\$14,500	\$0	\$0	\$0
Parks- Equipment Trailer	\$14,000	\$0	\$0	\$0	\$0
Parks- Replacement Vehicle	\$49,868	\$0	\$0	\$0	\$0
Parks- Trailer Mounted Pressure Washer	\$15,000	\$0	\$0	\$0	\$0
<b>AMOUNT</b>	<b>\$140,081</b>	<b>\$40,000</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>





# Fleet Maintenance/Garage

Requested Operating Budget and Capital Improvement Plan for  
Fiscal Year Ending June 30, 2026

## 1750 Fleet Maintenance/Garage

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
<b>Salaries &amp; Fringes</b>			
SALARIES & WAGES	\$266,056	\$256,930	\$259,818
RETIREMENT: SCRS	\$48,060	\$44,804	\$47,833
SCRS PRE-RET DEATH BENEFIT	\$392	\$365	\$390
FICA EXPENSE	\$20,353	\$18,974	\$19,877
WORKERS COMP INSURANCE	\$11,604	\$9,228	\$8,769
MEDICAL INSURANCE	\$56,768	\$64,256	\$56,740
SALARIES & FRINGES TOTAL	\$403,233	\$394,557	\$393,427
<b>Expenses</b>			
PRINTING & OFFICE SUPPLIES	\$500	\$500	\$250
POSTAGE EXPENSE	\$50	\$100	\$100
TRAVEL EXPENSE	\$1,000	\$1,000	\$1,500
AUTO OPERATING EXPENSE	\$6,500	\$6,500	\$7,000
ELECTRIC & GAS EXPENSE	\$6,500	\$6,500	\$6,000
TELEPHONE EXPENSE	\$2,000	\$2,500	\$2,500
SERVICE CONTRACTS	\$7,500	\$7,500	\$6,140
EQUIPMENT REPAIRS	\$7,000	\$7,000	\$7,000
BUILDING REPAIRS	\$5,000	\$5,000	\$5,000
HAND TOOLS & SUPPLIES	\$10,000	\$10,000	\$10,000
SAFETY PROGRAM & SUPPLIES	\$2,000	\$2,000	\$2,000
UNIFORM EXPENSE	\$4,000	\$4,000	\$5,000
SOFTWARE/LICENSES EXPENSE	\$3,000	\$3,000	\$2,800
VEHICLE INSURANCE	\$2,500	\$2,500	\$4,500
EMPLOYEE TRAINING	\$1,500	\$1,500	\$1,000
SPECIAL CONTRACTS & SUPPLIES	\$10,000	\$10,000	\$10,000
GENERAL INSURANCE	\$3,900	\$5,000	\$7,300
EXPENSES TOTAL	\$72,950	\$74,600	\$78,090
<b>Capital Outlay</b>			
CAPITAL MACHINES & EQUIPMENT	\$8,500	\$0	\$0
EQUIPMENT NON-CAPITAL	\$3,500	\$0	\$4,000
CAPITAL OUTLAY TOTAL	\$12,000	\$0	\$4,000
TOTAL	\$488,183	\$469,157	\$475,517

## FY2026-2030 Summarized Requested Capital Improvement Plan

Proposal Name	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Amount</b>					
Garage - Air Compressor	\$0	\$0	\$6,500	\$0	\$0
Garage - Diagnostic Software	\$12,000	\$0	\$0	\$0	\$0
Garage - New Service Managers Truck	\$49,867	\$0	\$0	\$0	\$0
Garage - Road Service Truck	\$0	\$0	\$0	\$125,000	\$0
Garage - Vehicle Wash Rack	\$0	\$5,000	\$0	\$0	\$0
AMOUNT	\$61,867	\$5,000	\$6,500	\$125,000	\$0



## Non-Departmental & Debt Service

Requested Operating Budget and Capital Improvement Plan for  
Fiscal Year Ending June 30, 2026

### 1800 Non-Departmental/Debt Service

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
<b>Debt Service</b>			
GF NOTE & LEASE PMTS-PRIN	\$462,970	\$414,630	\$438,269
INTEREST ON DEBT EXPENSE	\$21,950	\$30,320	\$42,956
DEBT SERVICE TOTAL	<b>\$484,920</b>	<b>\$444,950</b>	<b>\$481,225</b>
<b>Other Financing Uses</b>	\$500,000	\$0	\$0
<b>Salaries &amp; Fringes</b>			
MEDICAL INSURANCE	\$80,000	\$90,000	\$85,000
SALARIES & FRINGES TOTAL	<b>\$80,000</b>	<b>\$90,000</b>	<b>\$85,000</b>
<b>Grants</b>			
PALMETTO PRIDE LITTER PREVENTION GRANT	\$0	\$0	\$1,000
GRANTS TOTAL	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
TOTAL	<b>\$1,064,920</b>	<b>\$534,950</b>	<b>\$567,225</b>

### 1896 General Fund Projects

	2023-24 Adopted Budget	2024-25 Adopted Budget	2025-26 Requested Budget
<b>Projects</b>			
JULIUS FELDER SIDEWALK IMPROVEMENT PRJCT	\$415,707	\$0	\$0
PROJECTS TOTAL	<b>\$415,707</b>	<b>\$0</b>	<b>\$0</b>
<b>Grants</b>			
EPA BROWNSFIELDS ASSESSMENT GRANT	\$0	\$100,000	\$0
FACADE GRANT PROJECT	\$10,000	\$25,000	\$25,000
DUNBAR SIDEWALK IMPROVEMENTS - C FUNDS	\$50,000	\$0	\$0
AFRICAN AMERICAN CEMETERIES SCDAH GRANT	\$30,000	\$0	\$0
GRANTS TOTAL	<b>\$90,000</b>	<b>\$125,000</b>	<b>\$25,000</b>
<b>Expenses</b>			
DEMOLITION PROGRAM	\$0	\$25,000	\$25,000
EXPENSES TOTAL	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>
TOTAL	<b>\$505,707</b>	<b>\$150,000</b>	<b>\$50,000</b>