



Mayor  
Elise Partin

Mayor Pro-Tem  
James E. Jenkins

Council Members  
Phil Carter  
Tim James  
Hunter Sox

City Manager  
Tracy Hegler

Deputy City Manager  
Jim Crosland  
Assistant City Manager  
Michael Conley

**City of Cayce  
Public Hearing and Regular Council Meeting  
Wednesday, June 22, 2022  
6:00 p.m. – Cayce City Hall – 1800 12<sup>th</sup> Street  
[www.caycesc.gov](http://www.caycesc.gov)**

**PUBLIC HEARING – NOTICE OF PUBLIC HEARING ON THE PROPOSED BUDGET AND ESTABLISHMENT OF A NEW FEE AND FEE AMOUNTS TO BE ADOPTED AS PART OF THE BUDGET ORDINANCE FOR THE CITY OF CAYCE**

- I. Opening Statement
- II. Public Testimony
- III. Close Hearing

**REGULAR COUNCIL MEETING**

**I. Call to Order**

- A. Invocation and Pledge of Allegiance

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

**III. Presentations**

- A. Recognition of School Resource Officer Awards

**IV. Ordinances**

- A. Discussion and Approval of Ordinance 2022-03 to Establish a Consent Fee or Franchise Fee for Certain Uses of Public Streets or Public Places in the Absence of a Consent Agreement or Franchise Agreement with the City – Second Reading
- B. Discussion and Approval of Ordinance 2022-08 to Adopt an Annual Budget, Levy a Property Tax, and Provide Revenue for the City of Cayce for the Fiscal Year Ending June 30, 2023, and To Adopt and Establish Certain New Fees and Charges with Amounts – Second Reading
- C. Discussion and Approval of Ordinance 2022-09 Amending City Code Section 38-37 (“Through Trucks Traveling on Certain Streets”) to Include Cupstid Street in the Through Truck Prohibition – Second Reading
- D. Discussion and Approval of Ordinance 2022-10 Amending the Zoning Map and Rezoning Located at 1003 F Avenue, unnumbered F Avenue and Unnumbered F Avenue (Tax Map Numbers 004634-09-002, 004634-09-001 and 004634-09-003) from RS-3 (Single-Family, Small Lots) to RS-4 (Single-Family, Small Lots) – First Reading

- V. Committee Matters**
  - A. Discussion of Proposed Amendments to the Cayce Museum and Historical Commission By-Laws
- VI. City Manager's Report**
- VII. Council Comments**
- VIII. Executive Session**
  - A. Receipt of legal advice relating to claims and potential claims by and against the City and other matters covered by the attorney-client privilege
  - B. Discussion of Dominion's proposed Franchise Agreement
- IX. Reconvene**
- X. Possible actions by Council in follow up to Executive Session**
- XI. Adjourn**

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

## NOTICE OF PUBLIC HEARING ON THE PROPOSED BUDGET FOR THE CITY OF CAYCE

Pursuant to Section 6-1-80 of the SC Code of Laws, public notice is hereby given that the City of Cayce City Council will hold a Public Hearing on the municipal budget for the 2022-2023 fiscal year:

**Date: June 22, 2022**  
**Time: 6:00 p.m.**  
**Location: Cayce City Hall, Council Chambers**  
**1800 12<sup>th</sup> Street Ext.**  
**Cayce, SC 29033**

Current Fiscal Year <u>Revenues</u> \$15,742,977	Proposed Projected Revenue <u>FY 2022-23</u> \$16,542,065	Proposed Percentage Change in <u>Revenue</u> 5.07%	Current Fiscal Year <u>Millage</u> 53.73
Current Fiscal Year <u>Expenses</u> \$15,742,977	Proposed Projected Expenses <u>FY 2022-23</u> \$16,542,065	Proposed Percentage Change in <u>Expenses</u> 5.07%	Estimated Millage for <u>2022-23</u> 53.73

One mill equals \$53.73 Per \$1,000 of Assessed Property Value.

STATE OF SOUTH CAROLINA	)	ORDINANCE 2022-03
	)	
COUNTY OF LEXINGTON	)	AN ORDINANCE TO ESTABLISH A CONSENT
	)	FEE OR FRANCHISE FEE FOR CERTAIN USES
CITY OF CAYCE	)	OF PUBLIC STEEETS OR PUBLIC PLACES IN
	)	THE ABSENCE OF A CONSENT AGREEMENT
	)	OR FRANCHISE AGREEMENT WITH THE CITY

**WHEREAS**, the City Council, pursuant to the State statutory and State Constitutional authorities granted to and in favor of municipalities, including but not limited to, Article VIII, Sections 15 and 17 of the State Constitution and S.C. Code section 5-7-30, desires to establish by Ordinance a consent fee or franchise fee for certain uses of public streets and public places within the City to apply in the absence of a valid consent agreement or franchise agreement,

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

1. Section 17 ("Consent, franchise, or license required for use of streets") of the 2022 Business License Ordinance adopted by the Council by second reading on November 9, 2021, of Ordinance 2021-23, is hereby amended to read as follows:

**Section 17. Consent or franchise agreement or fee required for use of streets for certain purposes.**

A. It shall be unlawful for any person, business or organization to construct, install, maintain, operate, or continue to operate, in, on, above, or under any public street or public place under control of the City, any line, pipe, cable, pole, structure, or facility for utilities, communications, cablevision, or other purposes without (1) a valid consent agreement or franchise agreement pursuant to S.C. Code sections 58-9-2230 or 58-12-5 et seq. or pursuant to ordinance by the Council that prescribes the term, fees, and conditions for such use, or without (2) timely payment of any consent fee or franchise fee that is required in the absence of a valid consent agreement or franchise agreement as described in subsection C of this section or by other ordinance.

B. The fee for use of public streets or public places authorized by a consent agreement or franchise agreement by ordinance shall be set by the ordinance approving the agreement and shall be consistent with limits set by state law. Existing consent agreements or franchise agreements shall continue in effect until the expiration dates in the agreements. The consent fee or franchise fee that is required in the absence of a valid consent agreement or franchise agreement by ordinance shall be as provided in subsection C of this section or by other ordinance.

C. (1) Any utility or other person, business or organization providing electric energy service or natural gas service in, on, above, or under any public street or public place

as described in subsection A of this section within the City that does not have a valid consent agreement or franchise agreement in effect with the City shall pay, subject to the limitation in subsection C(3) of this section on any individual customer service address or location, a consent fee or franchise fee to the City, on a calendar quarterly basis as described below, equal to five (5) percent of its gross revenue (without deductions) from the sale or distribution within the City of electric energy and natural gas to all residential, commercial, and industrial customers, for the preceding calendar quarter. Payment of the fee shall be made within thirty (30) days after the end of each calendar quarter.

(2) Any utility or other person, business or organization providing any service through communication lines and facilities in, on, above, or under any public street or public place as described in subsection A of this section within the City that does not have a valid consent agreement or franchise agreement in effect with the City shall pay, subject to the limitation in subsection C(3) of this section on any individual customer service address or location, a consent fee or franchise fee to the City, on a calendar quarterly basis as described below, equal to five (5) percent of its gross revenue (without deductions) from the sale or distribution of its service through communication lines and facilities to all residential, commercial, and industrial customers, for the preceding calendar quarter. Payment of the fee shall be made within thirty (30) days after the end of each calendar quarter.

(3) The consent fee or franchise fee described in this section shall not exceed \$200,000 per calendar year for any customer's individual service address or location.

2. If any section, subsection, or clause of this Ordinance shall be deemed or determined to be unconstitutional or otherwise invalid, the validity of the remaining section, subsections, and clauses shall not be affected thereby.

This Ordinance shall become effective upon approval on second and final reading.

**DONE IN MEETING DULY ASSEMBLED**, this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

\_\_\_\_\_  
Elise Partin, Mayor

Attest:

\_\_\_\_\_  
Mendy Corder, CMC, Municipal Clerk

First Reading: \_\_\_\_\_

Second Reading and Adoption: \_\_\_\_\_

Approved as to form: \_\_\_\_\_  
Danny C. Crowe, City Attorney

Mayor  
Elise Partin

Mayor Pro-Tem  
James E. Jenkins

Council Members  
Phil Carter  
Tim James  
Hunter Sox

City Manager  
Tracy Hegler

Assistant City Manager  
Jim Crosland



# Memorandum

**To:** Mayor and Council

**From:** Tracy Hegler, City Manager

**Date:** June 22, 2022

**Subject:** Second Reading of the FY2022-2023 General Fund and Utility Fund Budgets and ARPA Spending

## General Fund Budget

The 2022-2023 General Fund Budget is currently balanced at \$16,747,065.

Projected **Revenues** include the following:

- \$320,000 from an increase of 4.37 mils in property taxes, per the allowed amount within the look back and current CPI (calculated at 4.7%). One mil is valued at \$62,475. Our current millage is 53.73 mils and this increase would bring it to 58.10 mils. The proposed mil increase would cost the average \$100,000 home an additional \$1.35 per month. The City's last millage increase was in FY19-20.
- A minimal 5% increase for all fees in the Master Fee Schedule, consistent with the CPI.
- \$110,000 from a \$2.00 per month increase in hydrant fees (out of city).
- \$2,150,000 transfer from Utility Fund for Indirect Costs.
- \$1,150,000 in Hospitality Tax Revenue.
- A conservative estimate of Accommodations Taxes.
- \$740,000 from Lexington School District Two for School Resource Officers (SRO) cost sharing at 75% and three SROs at 100% through the State.
- \$488,000 in lease revenue for (9) vehicles.

The General Fund Budget includes:

- Capital Expenditures totaling \$484,500; included in this are the following:
  - (5) New replacement patrol vehicles (2) Investigator replacement vehicles, (1) Police Parks Replacement vehicle, and (1) Replacement Fire Department Vehicle (lease Purchase)

- A 4% cost of living increase for General Fund employees - \$392,300.
- One part time position in January for a Help Desk Assistant for IT.

The City also funds a variety of projects through grants. The City is managing approximately \$1.6M in grant funding from various sources for multi-year projects such as the Avenues Phase 1 Stormwater upgrades; Art District improvements; Art Lot improvements; State Street Sidewalk; 12,000 Year History Park Visitors Center Planning and Design; Riverwalk Signage; and a Tree Assessment Study.

**Utility Fund Budget**

The 2022-2023 Utility Fund Budget is currently balanced at \$36,669,106.

The Utility Fund Budget includes:

- (1) Fats, Oils, and Grease (FOG) Inspector Position
- Capital Expenditures totaling \$313,275; included in this are the following:
  - Controlled Area Cleaner/Sweeper
  - (1) Replacement Vehicle for FOG Inspector
  - Sampler, Safety Railings, Gantry, Controls, and MBT
- A 4% cost of living increase for Utility employees - \$205,264.
- 15% debt coverage for the City’s utility fund debt.
- The bond payment for all bonds: 2002, 2016A, 2016B, 2017, and 2020.
- Approximately \$80,000 in convenience fees for credit card payments.
- No rate increases for water or sewer.
- Includes a 25.00 increase for increased labor (\$50.00 to \$75.00) for sewer plug removal in the Master Fee Schedule and 5% increase for all permitting and review fees, consistent with the CPI.

**ARPA Budget**

Many of the Capital items requested by Departments are one-time purchases and are being requested to be funded by ARPA. The list are as follows:

1. *GPS/Maintenance Tracker for City Vehicles* \$30,000

The City currently has 130 City vehicles that are compatible for this system. This system will track all vehicle diagnostics along with future service requirements. The system also contains real time GPS future that tracks location, speed, harsh events, collisions and a geofencing option. The information is stored in the cloud which can be retrieved at any time adding full accountability and transparency to all City vehicles.

2. *Fleet Maintenance Software* \$20,000

This new software package is able to track all the fleet’s maintenance records, complete work orders, and generate reports for annual budgets.

3. *Information Technology (Security Upgrades)* \$230,000

With cybersecurity as the utmost importance, now is the time to upgrade several of the City's infrastructure components to ensure the confidentiality of our information. This upgrade will consist of new programs, servers, and monitoring devices to protect our information. This will also include replacement computers for staff under the General Fund. Software packages for Court are included.

4. *Fire Department Cascade System* \$95,000

The Fire Department is needing to replace their aging air cascade system that refill their personal air tanks. The old system is outdated and very difficult to repair due to the lack of parts to be found. A new up to date system will last the Fire Department another 20 years.

5. *City Hall Security Improvements* \$65,000

The security upgrades to City Hall would include closing off public access to staff offices in the Planning building and installing key card access to all buildings.

6. *Sewer Line Repair* \$300,000

The sewer line that crosses the railroad tracks at Railroad Avenue and State Street has collapsed. The line is old and it's the only one left in that area that the City has not relined. The line is unable to be fixed or removed but with the cooperation with Norfolk Southern, a new bore will be drilled in the same area as the old line and a new pipe will be laid.

7. *Sewer Line Repair* \$300,000

Major Sewer Line repair on Charleston Highway due to a collapsed concrete line.

8. *Miscellaneous Pumps/ Vehicles/ Equipment (Utilities)* \$360,000

This includes replacement of end of service pumps for various pump stations throughout our service area along with a hoist system for our raw water station. It also includes several trucks with high idling hours.

9. *Miscellaneous Equipment*

- New Employee Lockers for the Fire Department \$8000.00
- New Digital Cameras for Patrol Officers \$14,000.00
- Mobile Data Terminals (14) and Mounts \$60,000.00
- Equipment Vaults for SUVs \$12,000.00
- Police Department Improvements (Jail) \$35,000.00
- Weapon Range Improvements \$25,000.00
- New Canopy for Garage \$22,000.00
- Replacement Roll Carts for Sanitation \$33,000.00
- Replacement Bunker Gear \$15,000.00
- New Replacement Fire River Boat and Trailer \$30,000.00
- Replacement Fire Swift Water Rescue Gear \$10,000.00



<b>Total Requested</b>	\$1,659,000.00
<b>Expended</b>	\$1,786,175.00
<b>Total</b>	\$3,445,175.00
<b>First Allocations of Funds from ARPA</b>	<b>\$3,487,148.02</b>
<b>Remaining Balance</b>	<b>\$36,973.02</b>

**Recommendation**

Staff recommends approval of Second Reading of the FY2022-2023 General Fund and Utility Fund Budgets. Staff also recommends Council approve the Master Fee Schedule along with the additional APRA purchases.



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

**Section 3.** That the billing dates, the penalty dates, and the amount of penalty that shall be levied for delinquent taxes shall be the same as those established by the County in which the taxed property is situated and pursuant to State Law.

**Section 4.** That the City Manager shall administer the Budget and, in doing so and in order to achieve the goals of this Budget, may, among other things, do the following:

- a. Transfer appropriated funds within and between departments and funds as necessary,
- b. Implement controls by fund appropriation, and
- c. Designate continuing projects from fund balances.

Encumbrances will be carried over to the next fiscal year as a reserve to the fund balance. Expenditures approved by Council shall automatically carry amendments to fund appropriations when necessary.

**Section 5.** As a part of the revenue portions of this Budget, the Council hereby establishes and adopts certain new fees and charges, as identified and set out as proposed fees and charges in the attached exhibits to this Ordinance. The attached Master Fee and Charges Schedule and the attached 2022-2023 Utility Master Fee and Charges Schedule, including any new fees and charges amounts, are hereby incorporated into and adopted as a part of this Ordinance. All fee and charges amounts set out therein or adopted shall continue in effect from year to year until revised or modified by subsequent Council action.

**Section 6.** If for any reason any sentence, clause or provision of this ordinance shall be declared invalid, such shall not affect the remaining provisions hereof.

This Ordinance shall take effect on the later of second reading approval by Council or June 22, 2022.

**DONE IN MEETING DULY ASSEMBLED**, this \_\_\_\_\_ day of June 2022.

\_\_\_\_\_  
Elise Partin, Mayor

**ATTEST:**

\_\_\_\_\_  
Mendy C. Corder, CMC, Municipal Clerk

First Reading: \_\_\_\_\_

Public Hearing held: \_\_\_\_\_

Second and Final Reading: \_\_\_\_\_

Approved as to form: \_\_\_\_\_  
Danny C. Crowe, City Attorney

General Fund Expenditures  
Proposed FY 2022 - 2023

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1101-000-000	LEGISLATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1101-101-000	SALARIES & WAGES	79,500.00	79,500.00	66,400.05	79,500.00	80,124.16	79,500.00	79,500.00
10-1101-210-000	PRINTING/OFFICE SUPPLIES	1,300.00	1,000.00	1,218.26	1,000.00	2,565.19	1,000.00	449.70
10-1101-211-000	POSTAGE EXPENSE	500.00	300.00	617.72	300.00	300.00	300.00	276.00
10-1101-214-000	DUES & MEMBERSHIPS	3,000.00	3,000.00	1,938.00	2,882.00	3,126.00	2,882.00	200.00
10-1101-215-000	TRAVEL EXPENSE	13,000.00	13,000.00	4,876.10	0.00	0.00	14,050.00	6,864.35
10-1101-221-000	TELEPHONE EXPENSE	2,000.00	2,000.00	1,039.20	1,700.00	1,062.00	1,700.00	976.70
10-1101-261-000	ADVERTISING EXPENSE	2,000.00	2,400.00	0.00	2,400.00	2,696.70	2,400.00	1,524.20
10-1101-263-000	EMPLOYEE APPRECIATION EXPENSE	0.00	0.00	127.57	0.00	0.00	0.00	0.00
10-1101-264-000	EMPLOYEE TRAINING EXP	3,800.00	3,800.00	2,085.00	3,740.00	3,846.04	3,740.00	3,605.43
10-1101-265-000	PROF SERVICE-COMP STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1101-266-000	EMPLOYEE APPRECIATION/AWARDS EXPENSE	6,000.00	6,000.00	150.00	6,000.00	4,350.34	6,000.00	5,285.54
10-1101-274-000	CITY ELECTION EXPENSE	0.00	2,000.00	5,611.02	0.00	3,531.61	0.00	1,242.85
10-1101-276-000	CITY HOSTED EVENTS/SPECIAL MEETINGS	1,000.00	1,500.00	81.66	1,500.00	0.00	1,500.00	0.00
10-1101-279-000	OTHER OPERATING EXPENSE	500.00	1,500.00	876.33	1,500.00	302.88	1,500.00	1,281.05
10-1101-805-000	SCRS EXPENSE	11,229.00	10,584.00	8,827.35	12,427.00	10,641.62	12,427.00	12,251.16
10-1101-810-000	SCRS PRE-RET DEATH BENEFIT	97.00	97.00	80.76	121.00	103.69	121.00	119.40
10-1101-811-000	SC PORS EXPENSE	2,976.00	2,826.00	2,355.00	0.00	1,974.64	0.00	0.00
10-1101-812-000	SC PORS PRE-RET DEATH BEN	30.00	30.00	25.00	0.00	22.14	0.00	0.00
10-1101-813-000	SC PORS ACCIDENT DEATH BEN	30.00	30.00	25.00	0.00	22.14	0.00	0.00
10-1101-814-000	FICA EXPENSE	6,082.00	6,082.00	4,922.42	6,169.00	5,939.48	6,169.00	5,891.19
10-1101-820-000	GENERAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1101-821-000	WORKERS COM INS EXPENSE	3,003.00	4,822.00	3,325.52	3,494.00	3,793.80	3,494.00	3,745.94
10-1101-822-000	MEDICAL INSURANCE EXPENSE	12,062.00	11,151.00	9,221.50	8,931.00	11,137.58	8,931.00	11,128.62
10-1101-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>148,109.00</b>	<b>151,622.00</b>	<b>113,803.46</b>	<b>131,664.00</b>	<b>135,540.01</b>	<b>145,714.00</b>	<b>134,342.13</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1110-000-000	ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-101-000	SALARIES & WAGES	788,959.00	619,293.00	566,275.47	579,556.00	596,072.85	584,369.00	587,662.03
10-1110-210-000	PRINTING/OFFICE SUPPLIES	6,000.00	6,000.00	4,557.38	6,000.00	6,675.42	6,000.00	7,748.18
10-1110-211-000	POSTAGE EXPENSE	1,000.00	1,000.00	554.13	1,000.00	1,000.00	1,000.00	920.00
10-1110-213-000	PUBLICATIONS	600.00	600.00	235.00	600.00	614.22	400.00	683.60
10-1110-214-000	DUES & MEMBERSHIPS	5,000.00	4,500.00	4,005.00	2,500.00	8,067.60	3,000.00	4,463.00
10-1110-215-000	TRAVEL EXPENSE	16,000.00	13,850.00	6,196.46	3,500.00	0.00	17,000.00	4,327.16
10-1110-217-000	AUTO OPERATING EXPENSE	3,000.00	1,600.00	4,744.35	1,100.00	2,828.78	1,100.00	1,670.09
10-1110-221-000	TELEPHONE EXPENSE	6,500.00	6,000.00	6,017.68	6,000.00	6,697.85	6,000.00	6,609.02
10-1110-226-000	SERVICE CONTRACTS	13,000.00	7,000.00	6,565.64	8,826.00	4,207.69	8,826.00	6,368.70
10-1110-238-000	SAFETY PROGRAM & SUPPLIES	2,700.00	2,700.00	1,517.13	2,700.00	7,108.56	2,700.00	4,013.87
10-1110-260-000	PROFESSIONAL SERVICES - HR	4,000.00	3,300.00	4,314.00	3,300.00	3,071.25	3,300.00	3,408.75
10-1110-261-000	ADVERTISING/EMPLOYMENT EXPENSE	1,500.00	1,000.00	1,975.00	1,000.00	825.00	1,000.00	407.50
10-1110-262-000	VEHICLE INSURANCE EXPENSE	2,700.00	2,700.00	3,342.00	3,000.00	2,437.00	3,000.00	2,381.00
10-1110-263-000	EMPLOYEE APPRECIATION EXPENSE	2,000.00	0.00	1,329.73	0.00	0.00	0.00	0.00
10-1110-264-000	EMPLOYEE TRAINING	7,000.00	6,500.00	4,427.34	3,000.00	3,031.05	5,500.00	6,117.42
10-1110-266-000	PROF SERVICE-WELLNESS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	190.54
10-1110-279-000	OTHER OPERATING EXPENSE	0.00	6,000.00	7,399.94	2,500.00	3,821.46	12,150.00	10,986.79
10-1110-385-000	MACHINES & EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-386-000	EQUIPMENT NON-CAPITAL	0.00	0.00	0.00	1,000.00	319.82	0.00	0.00
10-1110-805-000	SCRS EXPENSE	128,250.00	97,285.00	92,677.96	95,095.00	92,167.40	89,491.00	88,097.50
10-1110-810-000	SCRS PRE-RET DEATH BENEFIT	1,105.00	889.00	839.60	869.00	896.98	871.00	884.17
10-1110-814-000	FICA EXPENSE	57,435.00	46,223.00	43,030.28	44,610.00	44,512.75	44,704.00	42,998.42
10-1110-820-000	GENERAL INSURANCE EXPENSE	3,600.00	3,600.00	3,744.00	3,000.00	3,330.00	3,000.00	2,579.00
10-1110-821-000	WORKERS COMP INS EXPENSE	8,520.00	6,857.00	6,810.38	5,595.00	8,059.11	5,627.00	8,162.12
10-1110-822-000	MEDICAL INSURANCE EXPENSE	73,152.00	61,429.00	46,203.55	71,200.00	61,653.49	68,714.00	67,461.53
10-1110-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>1,136,021.00</b>	<b>899,326.00</b>	<b>816,762.02</b>	<b>846,951.00</b>	<b>857,398.28</b>	<b>868,752.00</b>	<b>858,140.39</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1121-000-000	RECORDER'S COURT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-101-000	SALARIES & WAGES	155,427.00	142,147.00	125,040.15	132,331.00	127,644.73	133,097.00	124,563.97
10-1121-102-000	OVERTIME	500.00	500.00	0.00	0.00	244.83	500.00	0.00
10-1121-104-000	JUROR FEES COMPENSATION	4,000.00	4,000.00	899.54	2,000.00	262.86	2,000.00	485.00
10-1121-210-000	PRINTING/OFFICE SUPPLIES	5,000.00	5,000.00	2,429.88	4,447.38	4,326.89	4,500.00	3,753.72
10-1121-211-000	POSTAGE EXPENSE	6,000.00	8,000.00	3,435.88	7,800.00	7,800.00	7,800.00	7,176.00
10-1121-214-000	MEMBERSHIPS & DUES	940.00	670.00	170.00	500.00	233.00	500.00	165.00
10-1121-215-000	TRAVEL EXPENSE	6,000.00	4,000.00	1,704.98	0.00	0.00	4,000.00	978.23
10-1121-221-000	PHONE EXPENSE	2,500.00	2,500.00	1,259.40	4,000.00	1,423.08	4,000.00	1,402.48
10-1121-226-000	SERVICE CONTRACTS	450.00	250.00	224.56	546.00	112.28	546.00	624.00
10-1121-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-264-000	EMPLOYEE TRAINING EXPENSE	4,000.00	2,000.00	1,285.00	1,000.00	160.00	2,000.00	1,516.63
10-1121-265-000	PROF SERVICE-AUDIT EXP	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
10-1121-270-000	SPECIAL DEPT CONTRACTS - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-271-000	SPECIAL CONTRACT - MAGISTRATE	15,500.00	15,500.00	14,932.24	10,100.00	14,843.85	10,100.00	14,882.78
10-1121-272-000	SPECIAL DEPT SUPPLIES	3,500.00	1,500.00	4,218.53	1,200.00	2,002.19	1,200.00	1,319.06
10-1121-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,400.00	0.00	0.00	0.00	0.00	0.00	2,322.45
10-1121-805-000	SCRS EXPENSE	25,170.00	22,577.00	20,501.36	21,715.00	19,399.36	20,270.00	19,081.93
10-1121-810-000	SCRS PRE-RET DEATH BENEFIT	217.00	206.00	187.24	198.00	188.62	197.00	185.55
10-1121-814-000	FICA EXPENSE	11,193.00	10,649.00	9,689.48	10,244.00	9,297.75	10,182.00	9,203.13
10-1121-820-000	GENERAL INSURANCE EXPENSE	2,060.00	2,060.00	1,997.00	1,700.00	1,898.00	1,700.00	1,500.00
10-1121-821-000	WORKERS COMP INS EXPENSE	507.00	554.00	528.86	1,713.00	718.20	1,717.00	751.82
10-1121-822-000	MEDICAL INSURANCE EXPENSE	28,491.00	26,277.00	22,777.10	34,264.00	24,493.15	12,640.00	18,709.77
10-1121-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>273,855.00</b>	<b>248,390.00</b>	<b>211,281.20</b>	<b>233,758.38</b>	<b>215,048.79</b>	<b>216,949.00</b>	<b>212,371.52</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

<b>Account Number</b>	<b>Account Description</b>	<b>2023 Proposed</b>	<b>2022 Approp</b>	<b>2022 Actual</b>	<b>2021 Approp</b>	<b>2021 Actual</b>	<b>2020 Approp</b>	<b>2020 Actual</b>
10-1140-000-000	LEGAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1140-210-000	PRINTING/OFFICE SUPPLIES	75.00	75.00	0.00	75.00	0.00	75.00	0.00
10-1140-211-000	POSTAGE EXPENSE	250.00	500.00	0.00	500.00	500.00	500.00	460.00
10-1140-265-000	PROF SERVICE-ATTORNEY FEES	110,000.00	65,000.00	92,726.49	65,000.00	101,359.50	65,000.00	82,129.57
10-1140-266-000	PROFESSIONAL SERVICES - PROSECUTOR FEES	28,000.00	15,000.00	15,332.50	15,000.00	15,228.50	15,000.00	14,981.50
10-1140-267-000	PROFESSIONAL SERVICES - PUBLIC DEFENDER	16,000.00	13,000.00	7,749.08	10,000.00	15,436.00	10,000.00	14,680.00
10-1140-386-000	CITY CODE CODIFICATION	2,500.00	2,500.00	1,659.22	2,500.00	2,229.58	2,500.00	2,888.39
10-1140-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>156,825.00</b>	<b>96,075.00</b>	<b>117,467.29</b>	<b>93,075.00</b>	<b>134,753.58</b>	<b>93,075.00</b>	<b>115,139.46</b>



**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1150-000-000	IT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-101-000	SALARIES & WAGES	190,607.00	152,268.00	132,810.16	146,478.00	146,477.92	139,118.00	129,606.74
10-1150-210-000	PRINTING/OFFICE SUPPLIES	1,000.00	1,500.00	1,066.10	1,500.00	146.52	1,043.00	783.65
10-1150-211-000	POSTAGE EXPENSE	0.00	0.00	0.00	140.00	128.37	140.00	129.00
10-1150-213-000	PUBLICATIONS	0.00	0.00	0.00	100.00	0.00	100.00	0.00
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	1,300.00	1,250.00	50.00	1,250.00	875.00	1,250.00	510.00
10-1150-215-000	TRAVEL EXPENSE	2,850.00	2,850.00	436.66	0.00	0.00	2,110.00	277.14
10-1150-217-000	AUTO OPERATING EXPENSE	3,000.00	2,000.00	3,104.24	2,000.00	1,211.97	950.00	2,834.00
10-1150-221-000	TELEPHONE EXPENSE	2,753.00	2,753.00	2,042.57	2,535.00	1,995.97	2,109.00	1,688.27
10-1150-226-000	SERVICE CONTRACTS	15,673.00	9,633.00	10,511.21	29,463.00	67,919.80	24,427.00	21,247.06
10-1150-227-000	EQUIPMENT REPAIR EXPENSE	2,500.00	2,500.00	2,200.00	1,500.00	618.04	1,500.00	539.49
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	60,810.00	54,430.00	47,938.63	42,533.00	44,507.08	17,075.00	17,040.03
10-1150-261-000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-264-000	EMPLOYEE TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,250.00
10-1150-266-000	PROF SERVICE-TECH ASSIST	10,000.00	5,000.00	0.00	10,000.00	0.00	8,000.00	4,575.00
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00	2,400.00	2,409.06
10-1150-279-000	OTHER OPERATING EXPENSE	1,000.00	1,500.00	439.52	1,500.00	450.43	1,500.00	847.23
10-1150-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	35,000.00	0.00	33,000.00	20,069.85	10,792.00	0.00
10-1150-385-001	MACHINES & EQUIP - NETWORK REDESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	43,862.00	39,368.09	0.00	0.00	17,972.00	17,398.14
10-1150-805-000	SCRS EXPENSE	27,235.00	24,517.00	21,525.79	23,998.00	22,572.25	21,484.00	19,481.02
10-1150-810-000	SCRS PRE-RET DEATH BENEFIT	235.00	224.00	196.79	219.00	219.72	209.00	189.57
10-1150-814-000	FICA EXPENSE	12,000.00	11,648.00	10,415.10	11,187.00	10,965.46	10,665.00	9,583.38
10-1150-820-000	GENERAL INSURANCE EXPENSE	1,100.00	1,100.00	987.00	500.00	938.00	500.00	643.00
10-1150-821-000	WORKERS COMP INS EXPENSE	2,913.00	3,264.00	3,154.31	1,790.00	6,099.76	3,658.00	5,959.14
10-1150-822-000	MEDICAL INSURANCE EXPENSE	13,620.00	6,338.00	5,484.20	6,554.00	6,330.30	12,640.00	6,325.30
10-1150-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>355,996.00</b>	<b>369,037.00</b>	<b>283,730.37</b>	<b>318,647.00</b>	<b>333,926.44</b>	<b>284,642.00</b>	<b>243,316.22</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1170-000-000	COMMUNITY RELATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1170-201-000	CENTRAL MIDLANDS COUNCIL OF GOVT DUES	10,575.00	9,700.00	10,575.28	9,678.00	10,267.28	9,678.00	9,968.24
10-1170-202-000	MUNICIPAL ASSCOCIATION OF SC DUES	5,500.00	5,500.00	5,476.86	5,500.00	5,401.68	5,500.00	5,401.68
10-1170-203-000	LEXINGTON COUNTY MUN ASSOC DUES	500.00	500.00	0.00	500.00	0.00	500.00	0.00
10-1170-204-000	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1170-206-000	CONSULTANT FOR PUBLIC RELATIONS	30,000.00	30,000.00	27,500.00	30,000.00	30,325.00	30,000.00	30,000.00
10-1170-207-000	RIVER ALLIANCE DUES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
10-1170-208-000	EMPLOYE/FAMILY CHRISTMAS PARTY	5,000.00	5,000.00	3,612.03	4,000.00	674.06	4,000.00	3,946.47
10-1170-209-000	CMRTA CONTRIBUTION	43,500.00	43,500.00	33,165.00	33,150.00	33,165.00	30,150.00	30,150.00
10-1170-212-000	COMMUNITY PROGRAMS	25,000.00	25,000.00	10,724.89	10,000.00	416.29	11,500.00	14,375.43
10-1170-266-000	CAYCE DROP-IN	7,000.00	7,000.00	6,123.63	7,000.00	180.28	5,000.00	6,952.70
10-1170-272-000	CITY NEWSLETTER EXPENSE	16,650.00	16,650.00	7,584.11	16,650.00	21,875.92	16,650.00	10,436.02
	<b>Totals</b>	<b>153,725.00</b>	<b>152,850.00</b>	<b>114,761.80</b>	<b>126,478.00</b>	<b>112,305.51</b>	<b>122,978.00</b>	<b>111,230.54</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1181-000-000	FINANCE & ACCOUNTING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-101-000	SALARIES & WAGES	223,498.00	193,489.00	158,170.47	182,391.00	185,108.43	197,067.00	198,661.46
10-1181-102-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-210-000	PRINTING/OFFICE SUPPLIES	3,500.00	3,800.00	2,120.54	5,000.00	2,354.86	5,000.00	6,924.95
10-1181-211-000	POSTAGE EXPENSE	2,000.00	800.00	1,245.83	800.00	800.00	800.00	736.00
10-1181-214-000	DUES & MEMBERSHIPS	500.00	500.00	440.00	250.00	440.00	250.00	225.00
10-1181-215-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	800.00	0.00
10-1181-217-000	AUTO OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-221-000	TELEPHONE EXPENSE	2,100.00	2,040.00	1,769.70	2,100.00	1,944.46	1,900.00	1,352.84
10-1181-226-000	SERVICE CONTRACTS	14,050.00	12,150.00	5,080.17	12,630.00	7,085.99	12,630.00	6,638.73
10-1181-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-261-000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-262-000	VEHICLE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-264-000	EMPLOYEE TRAINING EXPENSE	2,000.00	1,900.00	1,400.00	0.00	215.00	1,100.00	85.00
10-1181-265-000	PROF SERVICE-AUDIT EXP	28,500.00	38,000.00	17,750.00	38,000.00	34,325.00	30,000.00	35,300.00
10-1181-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	1,200.00	3,728.10	1,300.00	1,079.06	1,300.00	0.00
10-1181-805-000	SCRS EXPENSE	36,351.00	30,396.00	25,721.33	29,930.00	28,525.17	30,094.00	28,854.49
10-1181-810-000	SCRS PRE-RET DEATH BENEFIT	313.00	278.00	234.58	274.00	277.61	293.00	280.81
10-1181-814-000	FICA EXPENSE	16,279.00	14,442.00	11,996.23	14,220.00	13,745.82	15,076.00	13,940.27
10-1181-820-000	GENERAL INSURANCE EXPENSE	1,600.00	1,600.00	1,539.00	2,000.00	1,460.00	2,000.00	1,304.00
10-1181-821-000	WORKERS COMP INS EXPENSE	2,189.00	2,341.00	2,303.79	730.00	2,928.94	730.00	3,015.18
10-1181-822-000	MEDICAL INSURANCE EXPENSE	33,743.00	19,013.00	22,622.10	32,580.00	21,294.06	32,580.00	21,787.53
10-1181-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>367,623.00</b>	<b>322,949.00</b>	<b>256,121.84</b>	<b>323,205.00</b>	<b>301,584.40</b>	<b>331,620.00</b>	<b>319,106.26</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

<b>Account Number</b>	<b>Account Description</b>	<b>2023 Proposed</b>	<b>2022 Approp</b>	<b>2022 Actual</b>	<b>2021 Approp</b>	<b>2021 Actual</b>	<b>2020 Approp</b>	<b>2020 Actual</b>
10-1183-000-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1183-210-000	PRINTING/OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1183-211-000	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	60.00	55.00
10-1183-214-000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1183-215-000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1183-265-000	PROF SERVICE-TAX CONTRACT	23,000.00	22,150.00	22,660.00	22,150.00	22,321.20	22,150.00	22,123.20
10-1183-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>23,000.00</b>	<b>22,150.00</b>	<b>22,660.00</b>	<b>22,150.00</b>	<b>22,321.20</b>	<b>22,210.00</b>	<b>22,178.20</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1190-000-000	PUBLIC BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-101-000	SALARIES & WAGES	41,972.00	36,488.00	33,189.95	34,868.00	34,867.84	35,533.00	37,293.59
10-1190-102-000	OVERTIME	0.00	1,000.00	182.12	0.00	0.00	1,000.00	474.47
10-1190-211-000	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-217-000	VEHICLE EXPENSE	500.00	500.00	0.00	500.00	0.00	500.00	778.47
10-1190-220-000	ELECTRIC & GAS EXPENSE	25,000.00	25,000.00	17,385.00	25,000.00	22,875.79	25,000.00	23,106.87
10-1190-221-000	TELEPHONE EXPENSE	550.00	500.00	545.39	500.00	607.16	500.00	600.72
10-1190-226-000	SERVICE CONTRACTS	9,700.00	10,000.00	4,449.08	19,860.00	8,574.77	19,860.00	9,465.65
10-1190-227-000	EQUIPMENT REPAIR EXPENSE	3,000.00	3,000.00	1,032.83	2,000.00	3,785.83	2,000.00	3,808.33
10-1190-228-000	BUILDING REPAIR EXPENSE	4,000.00	4,000.00	587.34	4,000.00	2,943.11	35,000.00	34,924.49
10-1190-228-001	CAPITAL BUILDING UPGRADES >\$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-233-000	PAINT SUPPLIES	150.00	300.00	0.00	300.00	12.44	300.00	228.01
10-1190-236-000	ELECTRIC/LIGHT SUPPLIES	500.00	700.00	131.57	700.00	292.66	700.00	238.79
10-1190-241-000	UNIFORM EXPENSE	350.00	350.00	0.00	300.00	242.41	300.00	0.00
10-1190-244-000	JANITORAL SUPPLIES	4,200.00	4,200.00	5,490.22	4,127.00	4,342.91	4,127.00	5,688.77
10-1190-262-000	VEHICLE INSURANCE EXPENSE	900.00	900.00	945.00	1,200.00	812.00	1,200.00	1,005.00
10-1190-263-000	RENT EXPENSE-WOMANS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-265-000	PROFESSIONAL SERVICES-ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-272-000	COPY MACHINE CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-279-000	OTHER OPERATING EXPENSE	100.00	100.00	159.61	100.00	70.41	100.00	142.39
10-1190-280-000	EECBG - ARRA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	8,309.00	0.00
10-1190-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	1,500.00	1,812.39	2,600.00	0.00	600.00	474.77
10-1190-805-000	SCRS EXPENSE	6,806.00	5,722.00	5,364.95	5,722.00	5,373.22	5,373.00	5,446.32
10-1190-810-000	SCRS PRE-RET DEATH BENEFIT	59.00	52.00	49.06	52.00	52.36	52.00	53.07
10-1190-814-000	FICA EXPENSE	3,048.00	2,718.00	2,760.38	2,718.00	2,555.12	2,718.00	2,642.71
10-1190-820-000	GENERAL INSURANCE EXPENSE	1,200.00	1,200.00	1,148.00	1,000.00	1,074.00	1,000.00	985.00
10-1190-821-000	WORKERS COMP INS EXPENSE	3,899.00	3,999.00	3,790.98	3,642.00	3,866.94	3,642.00	3,694.24
10-1190-822-000	MEDICAL INSURANCE EXPENSE	6,810.00	6,338.00	5,484.20	6,768.00	6,330.30	6,320.00	6,325.30
10-1190-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>112,744.00</b>	<b>108,567.00</b>	<b>84,508.07</b>	<b>115,957.00</b>	<b>98,679.27</b>	<b>154,134.00</b>	<b>137,376.96</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1210-000-000	POLICE ADMIN:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-101-000	SALARIES & WAGES	655,268.00	466,295.00	364,283.24	460,974.00	445,732.57	454,835.00	467,065.19
10-1210-103-000	SPECIAL DUTY	0.00	0.00	2,104.60	0.00	4,437.00	0.00	1,615.00
10-1210-210-000	PRINTING/OFFICE SUPPLIES	10,000.00	10,000.00	11,487.83	10,000.00	8,971.74	10,000.00	9,992.80
10-1210-211-000	POSTAGE EXPENSE	1,000.00	3,000.00	655.91	3,000.00	3,000.00	3,000.00	2,760.26
10-1210-214-000	DUES & MEMBERSHIPS	3,500.00	2,200.00	4,445.00	2,200.00	2,850.00	2,200.00	1,362.33
10-1210-215-000	TRAVEL EXPENSE	8,000.00	3,000.00	2,713.00	0.00	0.00	8,000.00	3,233.44
10-1210-217-000	AUTO OPERATING EXPENSE	10,000.00	6,000.00	10,356.90	6,000.00	9,818.72	6,000.00	5,887.34
10-1210-220-000	ELECTRIC & GAS EXPENSE	40,000.00	40,000.00	30,044.26	40,000.00	36,713.85	40,000.00	35,014.32
10-1210-221-000	TELEPHONE EXPENSE	70,000.00	70,000.00	54,020.39	60,000.00	62,999.02	60,000.00	63,579.66
10-1210-226-000	SERVICE CONTRACTS	28,000.00	19,150.00	24,215.07	19,150.00	19,193.92	29,866.00	32,642.83
10-1210-228-000	BUILDING REPAIR EXPENSE	0.00	10,000.00	4,440.31	0.00	0.00	5,000.00	4,896.15
10-1210-241-000	UNIFORM EXPENSE	2,800.00	2,500.00	4,292.86	1,325.00	1,218.34	5,000.00	2,158.82
10-1210-244-000	JANITORIAL SUPPLIES	500.00	600.00	0.00	600.00	154.12	600.00	422.70
10-1210-249-000	MEDICAL, DR, PHYSICAL EXP	3,500.00	3,000.00	3,086.91	3,000.00	3,508.00	6,000.00	3,102.00
10-1210-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-261-000	ADVERTISING	500.00	500.00	741.73	500.00	215.04	500.00	0.00
10-1210-262-000	VEHICLE INSURANCE EXPENSE	1,800.00	1,800.00	3,405.00	3,000.00	1,625.00	3,000.00	1,376.00
10-1210-264-000	EMPLOYEE TRAINING	8,000.00	5,000.00	6,730.94	1,000.00	1,783.43	5,000.00	4,079.83
10-1210-271-000	COMM RELATIONS EXPENSE	4,000.00	4,000.00	2,929.83	4,000.00	4,630.35	7,500.00	4,731.30
10-1210-272-000	SPECIAL CONTRACTS EXPENSE	5,100.00	4,200.00	435.08	4,125.00	2,762.19	5,125.00	4,054.27
10-1210-273-000	EXPLORER SCOUTS EXPENSE	1,000.00	1,000.00	185.53	1,000.00	88.60	2,000.00	153.00
10-1210-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-286-000	EQUIPMENT NON-CAPITAL	100.00	10,000.00	11,789.46	2,000.00	1,786.48	4,000.00	2,192.32
10-1210-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-804-000	CRITICAL INCIDENT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	16,000.00	24,290.38
10-1210-805-000	SCRS EXPENSE	16,957.00	13,937.00	13,613.42	15,975.00	10,655.94	14,993.00	8,896.48
10-1210-810-000	SCRS PRE-RET DEATH BENEFIT	146.00	127.00	124.51	147.00	103.78	146.00	86.68
10-1210-811-000	SC PORS EXPENSE	97,149.00	70,362.00	53,222.58	68,484.00	67,998.30	62,259.00	72,041.69
10-1210-812-000	SC PORS PRE-RET DEATH BEN	979.00	747.00	563.96	727.00	762.38	698.00	807.72
10-1210-813-000	SC PORS ACCIDENT DEATH BEN	979.00	747.00	563.96	727.00	762.38	698.00	807.72
10-1210-814-000	FICA EXPENSE	45,771.00	35,677.00	27,984.51	35,932.00	33,222.67	34,795.00	34,056.35
10-1210-820-000	GENERAL INSURANCE EXP	9,100.00	9,100.00	10,112.00	5,600.00	8,191.00	5,600.00	6,794.00
10-1210-821-000	WORKERS COMP INS EXPENSE	41,375.00	36,342.00	33,246.94	32,386.00	34,414.20	31,797.00	33,374.11
10-1210-822-000	MEDICAL INSURANCE EXPENSE	67,120.00	54,252.00	36,443.83	56,262.00	51,727.97	56,262.00	54,377.16
10-1210-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>1,139,644.00</b>	<b>883,536.00</b>	<b>718,239.56</b>	<b>838,114.00</b>	<b>819,326.99</b>	<b>880,874.00</b>	<b>885,851.85</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1211-000-000	POLICE INVESTIGATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-101-000	SALARIES & WAGES	446,217.00	432,971.00	378,598.89	407,790.00	418,061.72	413,495.00	417,552.00
10-1211-102-000	OVERTIME	20,000.00	15,000.00	14,266.82	12,000.00	18,144.28	15,000.00	17,295.77
10-1211-103-000	SPECIAL DUTY	5,000.00	5,000.00	3,434.00	8,000.00	4,573.00	5,000.00	5,814.00
10-1211-211-000	POSTAGE EXPENSE	50.00	0.00	11.19	0.00	0.00	0.00	0.00
10-1211-214-000	DUES & MEMBERSHIPS	2,000.00	2,000.00	1,330.00	3,600.00	1,572.68	3,600.00	1,704.00
10-1211-215-000	TRAVEL EXPENSE	7,000.00	7,000.00	2,526.34	0.00	0.00	7,000.00	1,579.07
10-1211-217-000	AUTO OPERATING EXPENSE	25,000.00	25,000.00	19,766.97	25,000.00	22,616.34	25,000.00	18,538.36
10-1211-226-000	SERVICE CONTRACTS	44,000.00	44,000.00	36,009.38	44,000.00	31,204.72	22,000.00	26,568.94
10-1211-227-000	EQUIPMENT REPAIR EXPENSE	700.00	700.00	235.18	700.00	356.55	700.00	711.60
10-1211-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	0.00	600.00	0.00
10-1211-241-000	UNIFORM EXPENSE	5,040.00	4,500.00	3,496.02	4,500.00	3,376.07	8,500.00	6,177.82
10-1211-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-262-000	VEHICLE INSURANCE EXPENSE	12,500.00	12,500.00	11,223.00	9,000.00	11,372.00	9,000.00	8,997.00
10-1211-264-000	EMPLOYEE TRAINING EXPENSE	6,500.00	6,500.00	3,379.46	1,500.00	1,429.95	5,500.00	3,537.59
10-1211-271-000	SPECIAL DEPT SUPPLIES/EXP	2,500.00	2,500.00	2,965.92	1,500.00	3,468.19	3,500.00	2,504.82
10-1211-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	100,000.00	11,200.00	10,930.11	0.00	0.00	0.00	0.00
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	6,078.00	750.00	0.00	1,800.00	0.00
10-1211-811-000	SC PORS EXPENSE	86,066.00	83,203.00	74,170.15	77,770.00	78,664.96	72,382.00	77,157.37
10-1211-812-000	SC PORS PRE-RET DEATH BEN	868.00	883.00	787.24	826.00	881.98	811.00	864.99
10-1211-813-000	SC PORS ACCIDENT DEATH BEN	868.00	883.00	787.24	826.00	881.98	811.00	864.99
10-1211-814-000	FICA EXPENSE	33,777.00	34,391.00	31,867.86	32,183.00	33,088.41	31,632.00	32,642.12
10-1211-820-000	GENERAL INSURANCE EXPENSE	10,400.00	10,400.00	10,227.00	8,600.00	9,409.00	8,600.00	7,809.00
10-1211-821-000	WORKERS COMP INS EXPENSE	33,800.00	39,827.00	37,182.85	36,188.00	38,934.40	36,414.00	37,035.70
10-1211-822-000	MEDICAL INSURANCE EXPENSE	65,456.00	60,590.00	49,051.06	62,717.00	57,156.35	62,582.00	59,917.39
10-1211-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>907,742.00</b>	<b>799,048.00</b>	<b>698,324.68</b>	<b>737,450.00</b>	<b>735,192.58</b>	<b>733,927.00</b>	<b>727,272.53</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1212-000-000	POLICE TRAFFIC:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-101-000	SALARIES & WAGES	1,717,214.00	2,072,170.00	1,747,373.55	1,980,975.00	1,809,683.00	1,955,182.00	1,858,271.60
10-1212-102-000	OVERTIME	160,000.00	110,000.00	159,857.41	75,536.00	154,430.74	107,000.00	179,202.29
10-1212-103-000	SPECIAL DUTY	110,000.00	60,000.00	97,013.05	30,000.00	77,287.51	30,000.00	56,356.56
10-1212-211-000	POSTAGE EXPENSE	40.00	0.00	17.05	0.00	0.00	0.00	0.00
10-1212-214-000	DUES & MEMBERSHIPS	2,500.00	2,500.00	4,686.00	2,500.00	1,700.00	2,500.00	3,340.00
10-1212-215-000	TRAVEL EXPENSE	4,000.00	4,000.00	5,890.63	0.00	0.00	4,000.00	2,210.99
10-1212-216-000	SCMIT/DOJ VEST GRANT EXPENSE	10,000.00	10,000.00	9,045.89	10,000.00	10,092.24	10,000.00	8,477.61
10-1212-217-000	AUTO OPERATING EXPENSE	160,000.00	150,000.00	143,768.70	150,000.00	138,983.21	150,000.00	173,975.46
10-1212-221-000	TELEPHONE EXPENSE	400.00	0.00	417.43	0.00	225.23	0.00	0.00
10-1212-226-000	SERVICE CONTRACTS	136,660.00	55,000.00	79,022.56	52,000.00	92,341.60	51,500.00	89,552.14
10-1212-227-000	EQUIPMENT REPAIR EXPENSE	2,000.00	2,000.00	2,589.83	2,000.00	2,734.76	7,000.00	4,711.20
10-1212-228-000	BUILDING REPAIRS	1,500.00	1,500.00	358.31	1,500.00	4,486.41	1,500.00	1,006.13
10-1212-229-000	SLED NCIC EQUIPMENT EXPENSE	1,000.00	1,000.00	560.00	2,185.00	672.00	2,185.00	672.00
10-1212-231-000	HAND TOOLS & SUPPLIES	500.00	500.00	0.00	500.00	744.73	500.00	397.23
10-1212-237-000	RADIO SUPPLIES	0.00	500.00	0.00	800.00	389.22	800.00	0.00
10-1212-238-000	SAFETY SUPPLIES	2,450.00	2,000.00	1,660.70	1,500.00	1,679.39	3,000.00	1,951.68
10-1212-241-000	UNIFORM EXPENSE	33,600.00	30,000.00	30,505.33	20,000.00	21,822.99	40,000.00	24,923.10
10-1212-242-000	JAIL DETENTION EXPENSE	1,500.00	1,500.00	568.00	1,500.00	2,551.00	1,500.00	2,123.00
10-1212-262-000	VEHICLE INSURANCE EXPENSE	54,000.00	54,000.00	54,165.00	36,000.00	49,554.00	36,000.00	41,016.00
10-1212-264-000	EMPLOYEE TRAINING EXPENSE	20,000.00	20,000.00	17,259.34	20,750.00	22,660.99	20,000.00	16,152.69
10-1212-265-000	VICTIM'S ASSTANCE EXPENSE	75,000.00	75,000.00	69,239.55	86,000.00	75,243.27	85,000.00	80,428.64
10-1212-265-001	VICTIM'S ADVOCATE GRANT EXP	0.00	0.00	0.00	0.00	53.20	0.00	0.00
10-1212-266-000	DEPT OF JUVENILE JUSTICE EXPENSE	3,000.00	3,000.00	1,250.00	3,000.00	50.00	5,000.00	4,937.00
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	15,000.00	15,000.00	14,931.20	2,750.00	11,333.51	46,750.00	46,850.18
10-1212-272-000	AUTO EQUIP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-279-000	OTHER OPER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	285,000.00	22,400.00	95,724.32	0.00	33,024.76	94,000.00	88,896.46
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	12,400.00	0.00	0.00	0.00	0.00	7,600.00	94,085.98
10-1212-390-000	SRO EXPENSE	0.00	0.00	94,455.40	0.00	0.00	0.00	0.00
10-1212-392-000	LLEB GRANT & DEPT OF PUBLIC SAFETY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-393-000	PALMETTO PRIDE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-805-000	SCRS EXPENSE	0.00	0.00	4,333.81	0.00	0.00	0.00	15.72
10-1212-810-000	SCRS PRE-RET DEATH BENEFIT	0.00	0.00	39.63	0.00	0.00	0.00	0.15
10-1212-811-000	SC PORS EXPENSE	332,686.00	417,209.00	368,906.71	373,182.00	362,438.92	342,668.00	370,344.98
10-1212-812-000	SC PORS PRE-RET DEATH BEN	3,532.00	4,429.00	3,911.79	3,962.00	4,062.96	3,842.00	4,151.72
10-1212-813-000	SC PORS ACCIDENT DEATH BEN	3,532.00	4,429.00	3,911.79	3,962.00	4,062.96	3,842.00	4,151.72
10-1212-814-000	FICA EXPENSE	137,164.00	171,931.00	159,321.86	154,434.00	151,616.33	149,571.00	155,502.35
10-1212-820-000	GENERAL INSURANCE EXPENSE	56,200.00	56,200.00	54,187.00	43,000.00	50,589.50	43,000.00	41,634.00
10-1212-821-000	WORKERS COMP INS EXPENSE	129,467.00	191,072.00	177,928.34	174,055.00	175,722.96	172,149.00	171,621.29
10-1212-822-000	MEDICAL INSURANCE EXPENSE	288,462.00	332,494.00	274,038.45	318,986.00	292,360.53	347,235.00	291,762.39
10-1212-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	(3,705.76)	0.00	(4,189.12)	0.00	(4,219.60)
10-1212-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>3,758,807.00</b>	<b>3,869,834.00</b>	<b>3,673,232.87</b>	<b>3,551,077.00</b>	<b>3,548,408.80</b>	<b>3,723,324.00</b>	<b>3,814,502.66</b>



**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1213-000-000	FIRE DEPARTMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-101-000	SALARIES & WAGES	1,027,063.00	972,037.00	754,853.29	935,813.00	868,930.00	965,119.00	910,823.86
10-1213-102-000	OVERTIME	112,000.00	29,750.00	43,973.79	20,000.00	41,853.66	30,000.00	46,227.68
10-1213-103-000	SPECIAL DUTY	3,000.00	5,000.00	4,675.00	5,000.00	3,740.00	5,000.00	1,487.50
10-1213-105-000	FIRE RESPONSE OT EXP	70,000.00	20,000.00	23,111.48	10,000.00	11,922.92	40,000.00	10,723.23
10-1213-211-000	POSTAGE EXPENSE	100.00	0.00	16.90	0.00	0.00	0.00	0.00
10-1213-214-000	DUES & MEMBERSHIPS	2,000.00	2,000.00	176.04	2,000.00	710.00	1,500.00	2,585.00
10-1213-215-000	TRAVEL EXPENSE	3,000.00	5,000.00	909.10	0.00	0.00	6,000.00	1,861.69
10-1213-217-000	AUTO OPERATING EXPENSE	50,000.00	43,000.00	69,084.79	43,000.00	43,122.58	43,000.00	49,608.77
10-1213-226-000	SERVICE CONTRACTS	10,000.00	12,000.00	5,643.51	11,000.00	4,434.48	11,000.00	5,063.78
10-1213-227-000	EQUIPMENT REPAIR EXPENSE	3,500.00	5,000.00	2,533.03	2,500.00	2,961.07	5,000.00	4,540.38
10-1213-228-000	BUILDING REPAIR	5,000.00	5,000.00	3,024.25	2,500.00	2,417.73	13,400.00	15,609.08
10-1213-231-000	HAND TOOLS & SUPPLIES	2,000.00	2,000.00	249.90	1,000.00	635.43	2,000.00	1,123.30
10-1213-237-000	RADIO SUPPLIES	1,000.00	0.00	0.00	1,000.00	638.24	1,000.00	29.93
10-1213-238-000	SAFETY SUPPLIES	3,500.00	3,500.00	1,927.97	2,500.00	2,481.62	3,500.00	3,204.37
10-1213-241-000	UNIFORM EXPENSE	15,000.00	15,000.00	9,831.27	15,000.00	14,904.18	23,000.00	15,061.23
10-1213-244-000	JANITORIAL SUPPLIES	1,000.00	800.00	582.14	800.00	395.79	800.00	810.06
10-1213-249-000	MEDICAL/PHYSICAL EXP	10,000.00	13,800.00	6,287.00	5,920.00	1,092.00	11,800.00	8,960.00
10-1213-250-000	SCBA/FOAM & FIRE EXTINGUISHER EXP	6,000.00	6,400.00	4,000.11	6,400.00	3,714.08	6,400.00	5,999.24
10-1213-262-000	VEHICLE INSURANCE EXPENSE	12,500.00	12,500.00	24,602.00	10,000.00	11,372.00	10,000.00	9,631.00
10-1213-264-000	EMPLOYEE TRAINING	10,000.00	8,000.00	4,995.22	4,000.00	3,575.15	10,000.00	5,686.00
10-1213-271-000	SPECIAL DEPT SUPPLIES/EXP	4,000.00	3,000.00	1,863.69	10,880.00	6,221.11	5,000.00	19,546.26
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	61,500.00	43,900.00	125,257.39	0.00	0.00	36,000.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	4,500.00	900.00	1,154.53	0.00	0.00	9,300.00	19,507.61
10-1213-805-000	SCRS EXPENSE	14,341.00	7,011.00	11,327.66	0.00	7,838.61	0.00	3,236.89
10-1213-810-000	SCRS PRE-RET DEATH BENEFIT	124.00	64.00	103.55	0.00	76.28	0.00	31.53
10-1213-811-000	SC PORS EXPENSE	195,733.00	181,389.00	142,154.40	176,341.00	156,220.15	169,740.00	167,333.84
10-1213-812-000	SC PORS PRE-RET DEATH BENEFIT	1,973.00	1,926.00	1,509.09	1,872.00	1,751.59	1,903.00	1,876.38
10-1213-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	1,973.00	1,926.00	1,509.09	1,872.00	1,751.59	1,903.00	1,876.38
10-1213-814-000	FICA EXPENSE	83,278.00	78,171.00	66,706.61	72,975.00	68,711.76	74,015.00	71,253.19
10-1213-820-000	GENERAL INSURANCE EXPENSE	26,000.00	25,800.00	27,197.00	17,000.00	22,507.00	17,000.00	17,994.00
10-1213-821-000	WORKERS COMP INS EXPENSE	64,985.00	67,527.00	57,987.52	68,483.00	60,784.67	71,086.00	57,820.34
10-1213-822-000	MEDICAL INSURANCE EXPENSE	187,327.00	179,156.00	116,595.31	184,980.00	159,866.02	182,508.00	173,281.35
10-1213-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	978.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>1,992,397.00</b>	<b>1,751,557.00</b>	<b>1,514,820.63</b>	<b>1,612,836.00</b>	<b>1,504,629.71</b>	<b>1,756,974.00</b>	<b>1,632,793.87</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1214-000-000	POLICE ANIMAL SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-101-000	SALARIES & WAGES	45,067.00	39,485.00	34,755.15	38,761.00	37,797.98	39,482.00	38,853.41
10-1214-102-000	OVERTIME	0.00	0.00	82.88	0.00	0.00	1,250.00	641.02
10-1214-210-000	PRINTING/OFFICE SUPPLIES	150.00	150.00	106.28	150.00	1.38	150.00	137.93
10-1214-211-000	POSTAGE EXPENSE	10.00	0.00	1.55	0.00	0.00	0.00	0.00
10-1214-214-000	DUES & MEMBERSHIPS	1,000.00	1,000.00	425.00	3,050.00	559.00	3,750.00	708.00
10-1214-215-000	TRAVEL EXPENSE	5,000.00	5,000.00	2,356.05	0.00	0.00	5,000.00	3,335.80
10-1214-217-000	AUTO OPERATING EXPENSE	2,000.00	4,000.00	169.95	4,500.00	2,464.29	4,500.00	3,201.43
10-1214-220-000	ELECTRIC & GAS EXPENSE	5,000.00	5,000.00	4,183.15	4,500.00	5,451.10	4,500.00	6,419.36
10-1214-226-000	SERVICE CONTRACTS	1,000.00	1,000.00	692.14	4,800.00	790.38	4,800.00	1,303.14
10-1214-227-000	EQUIPMENT REPAIR EXPENSE	500.00	500.00	0.00	500.00	101.62	3,500.00	1,254.93
10-1214-228-000	BUILDING REPAIR EXPENSE	500.00	500.00	31.32	500.00	0.00	500.00	60.78
10-1214-237-000	RADIO SUPPLIES	100.00	100.00	0.00	100.00	0.00	100.00	0.00
10-1214-241-000	UNIFORM EXPENSE	840.00	750.00	316.90	0.00	559.73	2,500.00	343.79
10-1214-244-000	JANITORIAL SUPPLIES	200.00	200.00	118.20	200.00	106.33	200.00	143.15
10-1214-261-000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-262-000	VEHICLE INSURANCE EXPENSE	900.00	900.00	945.00	1,200.00	812.00	1,200.00	688.00
10-1214-264-000	EMPLOYEE TRAINING	3,500.00	3,500.00	1,294.00	0.00	0.00	4,500.00	4,386.73
10-1214-271-000	SPECIAL DEPT SUPPLIES/EXP	7,500.00	7,500.00	2,619.80	7,000.00	12,909.70	7,000.00	7,498.60
10-1214-280-000	ANIMAL CONTROL SUPPLIES	400.00	400.00	124.11	300.00	203.50	300.00	292.78
10-1214-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	350.00	0.00	0.00	0.00	0.00	0.00	1,979.50
10-1214-805-000	SCRS EXPENSE	6,670.00	6,408.00	5,596.01	6,203.00	5,824.58	5,824.00	5,940.07
10-1214-810-000	SCRS PRE-RET DEATH BENEFIT	57.00	59.00	51.14	57.00	56.78	57.00	57.89
10-1214-811-000	SC PORS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-812-000	SC PORS PRE-RET DEATH BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-813-000	SC PORS ACCIDENT DEATH BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-814-000	FICA EXPENSE	2,931.00	3,042.00	2,886.91	2,947.00	2,795.82	2,947.00	2,906.99
10-1214-820-000	GENERAL INSURANCE EXP	1,350.00	1,350.00	1,330.00	1,300.00	1,224.00	1,300.00	1,021.00
10-1214-821-000	WORKERS COMP INS EXPENSE	729.00	822.00	800.00	986.00	1,007.44	1,011.00	1,025.75
10-1214-822-000	MEDICAL INSURANCE EXPENSE	6,810.00	6,338.00	5,484.20	6,554.00	6,330.30	6,320.00	6,307.75
	<b>Totals</b>	<b>92,564.00</b>	<b>88,004.00</b>	<b>64,369.74</b>	<b>83,608.00</b>	<b>78,995.93</b>	<b>100,691.00</b>	<b>88,507.80</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1215-000-000	POLICE PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-101-000	SALARIES & WAGES	184,417.00	165,470.00	144,557.35	158,010.00	158,155.60	157,756.00	159,860.83
10-1215-102-000	OVERTIME	15,000.00	15,000.00	11,038.93	5,000.00	11,541.25	5,000.00	11,314.68
10-1215-103-000	SPECIAL DUTY	5,000.00	5,000.00	1,343.00	5,000.00	510.00	5,000.00	1,275.00
10-1215-210-000	PRINTING & OFFICE SUPPLIES	50.00	50.00	6.48	50.00	5.51	50.00	4.44
10-1215-211-000	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-214-000	DUES & MEMBERSHIPS	250.00	250.00	125.00	250.00	40.00	250.00	200.00
10-1215-215-000	TRAVEL EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00
10-1215-217-000	AUTO OPERATING EXPENSE	5,000.00	5,000.00	3,499.90	6,000.00	3,605.24	6,000.00	5,972.92
10-1215-220-000	UTILITIES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-226-000	SERVICE CONTRACTS	500.00	500.00	198.00	500.00	0.00	500.00	0.00
10-1215-227-000	EQUIPMENT REPAIR EXPENSE	1,500.00	1,500.00	769.96	1,000.00	452.30	4,000.00	1,738.89
10-1215-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-237-000	RADIO SUPPLIES	0.00	0.00	0.00	250.00	301.74	250.00	0.00
10-1215-241-000	UNIFORM EXPENSE	1,680.00	1,500.00	1,068.94	1,000.00	620.80	3,500.00	2,296.23
10-1215-244-000	JANITORIAL SUPPLIES	100.00	100.00	0.00	100.00	0.00	100.00	0.00
10-1215-249-000	MEDICAL/PHYSICAL EXP	100.00	100.00	70.00	100.00	0.00	100.00	0.00
10-1215-261-000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-262-000	VEHICLE INSURANCE EXPENSE	3,600.00	3,600.00	3,279.00	2,000.00	3,250.00	2,000.00	2,752.00
10-1215-264-000	EMPLOYEE TRAINING EXPENSE	500.00	500.00	0.00	500.00	0.00	500.00	0.00
10-1215-271-000	SPECIAL DEPT SUPPLIES/EXP	0.00	0.00	43.80	500.00	418.31	1,000.00	103.94
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	50,000.00	11,200.00	10,930.11	0.00	0.00	10,400.00	0.00
10-1215-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,400.00	0.00	0.00	0.00	0.00	0.00	10,069.93
10-1215-805-000	SCRS EXPENSE	6,319.00	13,723.00	11,903.22	12,072.00	12,337.74	10,841.00	12,171.35
10-1215-810-000	SCRS PRE-RET DEATH BENEFIT	54.00	125.00	108.77	110.00	120.12	105.00	118.48
10-1215-811-000	SC PORS EXPENSE	25,742.00	17,805.00	15,606.16	15,278.00	16,132.75	15,065.00	16,368.69
10-1215-812-000	SC PORS PRE-RET DEATH BEN	259.00	189.00	165.65	169.00	180.81	169.00	183.50
10-1215-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	259.00	189.00	165.65	169.00	180.81	169.00	183.50
10-1215-814-000	FICA EXPENSE	12,945.00	13,858.00	12,678.44	12,319.00	12,463.84	12,068.00	12,617.85
10-1215-820-000	GENERAL INSURANCE EXPENSE	5,100.00	5,100.00	5,064.00	3,500.00	4,610.00	3,500.00	3,812.00
10-1215-821-000	WORKERS COMP INS EXPENSE	13,875.00	15,191.00	14,777.00	9,316.00	15,073.10	9,457.00	14,584.18
10-1215-822-000	MEDICAL INSURANCE EXPENSE	35,301.00	32,614.00	28,328.70	33,770.00	32,575.36	32,511.00	32,549.48
10-1215-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>369,201.00</b>	<b>308,814.00</b>	<b>265,728.06</b>	<b>266,963.00</b>	<b>272,575.28</b>	<b>280,541.00</b>	<b>288,177.89</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1216-000-000	POLICE DISPATCH:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1216-101-000	SALARIES & WAGES	265,984.00	246,168.00	177,601.34	233,896.00	228,135.93	239,037.00	224,091.11
10-1216-102-000	OVERTIME EXPENSE	28,000.00	28,000.00	25,947.97	20,000.00	23,059.18	20,000.00	27,571.34
10-1216-210-000	PRINTING & OFFICE SUPPLIES	750.00	750.00	0.38	1,000.00	129.76	1,000.00	98.56
10-1216-211-000	POSTAGE EXPENSE	900.00	0.00	471.99	0.00	0.00	0.00	0.00
10-1216-214-000	DUES & MEMBERSHIPS	1,500.00	300.00	1,216.00	200.00	145.00	0.00	280.00
10-1216-215-000	TRAVEL EXPENSE	1,500.00	1,500.00	1,101.31	0.00	0.00	0.00	0.00
10-1216-221-000	TELEPHONE EXPENSE	27,000.00	27,000.00	22,835.50	31,000.00	24,438.60	31,000.00	24,410.34
10-1216-226-000	SERVICE CONTRACTS	65,000.00	65,000.00	2,976.00	5,000.00	3,370.40	25,000.00	39.50
10-1216-227-000	EQUIPMENT REPAIR EXPENSE	2,500.00	2,500.00	6,800.10	2,000.00	553.59	2,000.00	3,018.63
10-1216-237-000	RADIO SUPPLIES EXPENSE	2,000.00	2,000.00	0.00	2,000.00	1,344.04	2,000.00	0.00
10-1216-241-000	UNIFORM EXPENSE	1,680.00	1,500.00	601.88	1,000.00	667.56	3,000.00	561.68
10-1216-264-000	EMPLOYEE TRAINING EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,500.00	787.74
10-1216-271-000	SPECIAL DEPT SUPPLIES/EXP	1,800.00	1,800.00	804.35	1,800.00	893.35	1,800.00	1,175.26
10-1216-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	14,769.00	0.00	0.00	0.00	0.00	0.00	102,473.79
10-1216-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
10-1216-805-000	SCRS EXPENSE	39,850.00	43,603.00	33,384.63	38,383.00	38,713.15	36,523.00	38,580.50
10-1216-810-000	SCRS PRE-RET DEATH BENEFIT	343.00	399.00	305.19	351.00	376.77	352.00	375.51
10-1216-811-000	SC PORS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1216-812-000	SC PORS PRE-RET DEATH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1216-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1216-814-000	FICA EXPENSE	17,510.00	20,672.00	16,398.47	18,236.00	18,626.97	18,286.00	18,494.53
10-1216-820-000	GENERAL INSURANCE EXPENSE	7,500.00	7,500.00	7,371.00	5,500.00	6,781.00	5,500.00	5,598.00
10-1216-821-000	WORKERS COMP INS EXPENSE	1,043.00	1,236.00	899.34	12,604.00	1,166.11	12,937.00	2,190.33
10-1216-822-000	MEDICAL INSURANCE EXPENSE	46,112.00	42,840.00	33,711.32	37,781.00	42,002.48	45,322.00	42,609.33
10-1216-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1216-828-000	HEALTH REIMBURSEMENT ACCT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>530,741.00</b>	<b>497,768.00</b>	<b>332,426.77</b>	<b>410,751.00</b>	<b>390,403.89</b>	<b>447,257.00</b>	<b>492,356.15</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1217-000-000	POLICE SPECIAL RESOURCE OFFICERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1217-101-000	SALARIES & WAGES	420,879.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1217-811-000	SC PORS EXPENSE	75,197.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1217-812-000	SC PORS PRE-RET DEATH BEN	758.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1217-813-000	SC PORS ACCIDENT DEATH BEN	758.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1217-814-000	FICA EXPENSE	29,484.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1217-820-000	GENERAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1217-821-000	WORKERS COMP INS EXPENSE	31,759.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1217-822-000	MEDICAL INSURANCE EXPENSE	77,117.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1217-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1217-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>635,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

<b>Account Number</b>	<b>Account Description</b>	<b>2023 Proposed</b>	<b>2022 Approp</b>	<b>2022 Actual</b>	<b>2021 Approp</b>	<b>2021 Actual</b>	<b>2020 Approp</b>	<b>2020 Actual</b>
10-1325-000-000	STREET LIGHTING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1325-220-000	ELECTRIC & GAS EXPENSE	375,000.00	375,000.00	313,775.44	347,000.00	396,711.29	347,000.00	344,339.16
10-1325-227-000	EQUIPMENT REPAIR EXPENSE	0.00	0.00	0.00	0.00	7,450.00	0.00	0.00
10-1325-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1325-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>313,775.44</b>	<b>347,000.00</b>	<b>404,161.29</b>	<b>347,000.00</b>	<b>344,339.16</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1337-000-000	STREETS & SANITATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-101-000	SALARIES & WAGES	679,384.00	641,970.00	525,036.92	618,379.00	585,688.67	615,364.00	582,961.81
10-1337-102-000	OVERTIME	500.00	500.00	125.52	0.00	0.00	600.00	34.73
10-1337-210-000	PRINTING/OFFICE SUPPLIES	2,000.00	1,000.00	2,584.87	500.00	2,172.09	500.00	289.57
10-1337-211-000	POSTAGE EXPENSE	500.00	750.00	15.51	750.00	750.00	750.00	690.00
10-1337-214-000	DUES & MEMBERSHIPS	685.00	685.00	380.00	685.00	0.00	485.00	245.00
10-1337-215-000	TRAVEL EXPENSE	1,200.00	0.00	0.00	0.00	0.00	1,100.00	0.00
10-1337-217-000	AUTO OPERATING EXPENSE	125,000.00	125,000.00	98,765.56	125,000.00	157,603.18	120,000.00	97,264.50
10-1337-221-000	TELEPHONE EXPENSE	7,000.00	7,000.00	6,032.93	7,000.00	6,361.16	7,000.00	5,814.16
10-1337-226-000	SERVICE CONTRACTS	8,200.00	8,200.00	6,826.00	8,142.00	5,927.00	8,142.00	6,156.00
10-1337-227-000	EQUIPMENT REPAIR EXPENSE	10,000.00	10,000.00	440.47	2,500.00	1,760.31	5,000.00	3,477.76
10-1337-228-000	BUILDING REPAIR EXPENSE	5,000.00	5,000.00	3,700.80	2,500.00	1,822.81	5,000.00	1,025.00
10-1337-228-001	BUILDING IMPROVEMENTS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	3,975.00
10-1337-229-000	WASTE DISPOSAL & TIPPING FEES	30,000.00	30,000.00	5,140.27	30,000.00	22,146.60	27,000.00	28,565.63
10-1337-231-000	HAND TOOLS & SUPPLIES	7,000.00	7,000.00	5,802.05	3,500.00	2,822.81	7,000.00	5,670.18
10-1337-238-000	SAFETY SUPPLIES	7,000.00	7,000.00	3,306.76	3,500.00	3,106.43	7,000.00	6,212.19
10-1337-241-000	UNIFORM EXPENSE	14,000.00	13,750.00	12,867.91	12,200.00	12,504.50	10,400.00	13,166.25
10-1337-244-000	JANITORAL SUPPLIES	500.00	500.00	199.44	500.00	0.00	500.00	247.28
10-1337-249-000	MEDICAL, DR, PHYSICAL EXP	1,300.00	1,200.00	1,225.00	1,200.00	1,385.00	1,200.00	1,040.00
10-1337-262-000	VEHICLE INSURANCE EXPENSE	13,200.00	11,500.00	14,818.00	11,760.00	10,560.00	10,500.00	8,943.00
10-1337-264-000	EMPLOYEE TRAINING EXPENSE	300.00	300.00	0.00	300.00	0.00	240.00	(285.00)
10-1337-267-000	CONTRACT LABOR EXPENSE	0.00	0.00	0.00	500.00	0.00	500.00	0.00
10-1337-272-000	SPECIAL SUPPLIES- PLASTIC GARBAGE BAGS	6,150.00	6,150.00	7,100.73	4,500.00	3,618.42	4,500.00	223.20
10-1337-275-000	SPECIAL SUPPLIES-RECYCLE BINS & LEAF BAG	3,000.00	3,000.00	16,177.17	3,000.00	17,831.82	3,000.00	0.00
10-1337-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,800.00	0.00	0.00	0.00	0.00	0.00	29,317.06
10-1337-805-000	SCRS EXPENSE	111,790.00	100,842.00	85,823.41	101,525.00	90,270.67	93,177.00	88,478.74
10-1337-810-000	SCRS PRE-RET DEATH BENEFIT	963.00	922.00	784.61	928.00	878.71	907.00	861.09
10-1337-814-000	FICA EXPENSE	49,355.00	47,860.00	43,601.81	48,190.00	42,760.77	47,075.00	42,998.65
10-1337-820-000	GENERAL INSURANCE EXPENSE	9,500.00	9,250.00	8,951.00	10,000.00	8,349.00	10,000.00	7,222.00
10-1337-821-000	WORKERS COMP INS EXPENSE	64,528.00	71,923.00	68,433.36	66,002.00	67,862.36	66,002.00	64,656.78
10-1337-822-000	MEDICAL INSURANCE EXPENSE	149,784.00	138,669.00	107,404.01	118,617.00	136,230.88	123,864.00	112,698.67
10-1337-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	189.99	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>1,309,639.00</b>	<b>1,249,971.00</b>	<b>1,025,734.10</b>	<b>1,181,678.00</b>	<b>1,182,413.19</b>	<b>1,176,806.00</b>	<b>1,111,949.25</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1463-000-000	PLANNING & DEVELOPMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-101-000	SALARIES & WAGES	376,817.00	445,154.00	347,183.14	432,753.00	409,998.44	452,922.00	428,276.63
10-1463-210-000	PRINTING/OFFICE SUPPLIES	7,000.00	6,700.00	7,554.88	6,700.00	6,823.32	6,700.00	6,909.31
10-1463-211-000	POSTAGE EXPENSE	3,100.00	3,100.00	1,983.27	3,100.00	3,100.00	3,100.00	2,844.00
10-1463-214-000	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	563.00	2,500.00	1,161.00	2,653.00	2,555.00
10-1463-215-000	TRAVEL EXPENSE	5,500.00	5,500.00	2,800.52	0.00	0.00	6,453.00	535.19
10-1463-217-000	AUTO OPERATING EXPENSE	10,000.00	8,000.00	8,014.30	10,000.00	8,745.03	6,000.00	11,741.60
10-1463-221-000	TELEPHONE EXPENSE	8,500.00	8,500.00	6,750.34	8,500.00	7,881.75	8,377.56	8,052.43
10-1463-226-000	SERVICE CONTRACTS	5,327.00	1,360.00	5,207.49	2,392.00	3,900.00	2,392.00	5,874.77
10-1463-228-000	BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-229-000	BUILDING CODE ENFORCEMENT EXPENSE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-231-000	HAND TOOLS & SUPPLIES	800.00	800.00	693.92	300.00	297.97	300.00	190.58
10-1463-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-241-000	UNIFORM EXPENSE	2,000.00	2,000.00	970.45	0.00	356.77	800.00	322.97
10-1463-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-261-000	ADVERTISING	1,500.00	1,800.00	515.78	1,250.00	394.09	2,000.00	1,706.39
10-1463-262-000	VEHICLE INSURANCE EXPENSE	3,600.00	3,600.00	4,793.00	3,675.00	3,250.00	2,000.00	2,435.00
10-1463-264-000	EMPLOYEE TRAINING	8,000.00	8,000.00	1,828.45	0.00	1,091.52	10,000.00	2,314.84
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	16,545.00	36,960.00	31,643.74	36,960.00	35,544.00	12,000.00	12,205.03
10-1463-267-000	PROF SERVICES-CONTRACTS	2,400.00	8,000.00	2,741.08	8,000.00	32,599.90	52,500.00	76,546.54
10-1463-270-000	SPECIAL CONTRACT-COPIER	2,000.00	2,000.00	911.52	2,600.00	1,579.82	2,600.00	1,320.92
10-1463-271-000	SPECIAL DEPT SUPPLIES/EXP	0.00	4,000.00	871.01	2,000.00	1,848.05	4,000.00	6,191.33
10-1463-272-000	SPECIAL CONTRACT EXPENSE	0.00	2,000.00	1,691.81	0.00	419.75	0.00	0.00
10-1463-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	5,921.32	0.00	0.00	0.00	0.00
10-1463-805-000	SCRS EXPENSE	61,284.00	70,198.00	56,762.28	71,044.00	63,194.68	68,355.00	65,338.72
10-1463-810-000	SCRS PRE-RET DEATH BENEFIT	528.00	642.00	518.92	649.00	615.30	665.00	635.95
10-1463-814-000	FICA EXPENSE	27,445.00	33,221.00	26,867.47	33,637.00	30,282.21	34,465.00	31,162.66
10-1463-820-000	GENERAL INSURANCE EXPENSE	4,000.00	3,800.00	3,484.00	3,000.00	3,524.00	3,000.00	3,155.00
10-1463-821-000	WORKERS COMP INS EXPENSE	5,059.00	7,556.00	7,005.40	9,157.00	9,205.10	9,516.00	9,299.83
10-1463-822-000	MEDICAL INSURANCE EXPENSE	49,606.00	52,238.00	41,934.87	63,908.00	52,408.56	52,293.00	58,208.40
10-1463-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	420.45	0.00	0.00
	<b>Totals</b>	<b>606,511.00</b>	<b>717,629.00</b>	<b>569,211.96</b>	<b>702,125.00</b>	<b>678,641.71</b>	<b>743,091.56</b>	<b>737,823.09</b>



**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1465-000-000	MUSEUM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-101-000	SALARIES & WAGES	89,775.00	91,736.00	45,054.63	87,777.00	87,776.57	84,393.00	84,313.49
10-1465-210-000	PRINTING/OFFICE SUPPLIES	2,500.00	2,500.00	496.00	2,000.00	424.06	1,300.00	1,165.14
10-1465-211-000	POSTAGE	250.00	250.00	46.60	250.00	250.00	200.00	184.00
10-1465-214-000	DUES & MEMBERSHIPS	670.00	670.00	118.00	1,500.00	526.60	425.00	293.00
10-1465-215-000	TRAVEL EXPENSE	350.00	350.00	0.00	0.00	0.00	500.00	0.00
10-1465-217-000	VEHICLE EXPENSE	0.00	0.00	29.47	0.00	0.00	0.00	0.00
10-1465-220-000	ELECTRIC & GAS EXPENSE	6,500.00	6,500.00	3,785.87	6,500.00	5,173.06	6,500.00	4,888.49
10-1465-221-000	TELEPHONE EXPENSE	6,000.00	6,000.00	2,212.09	5,000.00	6,688.45	5,000.00	5,488.87
10-1465-226-000	SERVICE CONTRACTS	6,500.00	5,050.00	5,711.15	4,000.00	3,825.65	6,608.00	8,221.40
10-1465-227-000	EQUIPMENT REPAIR EXPENSE	1,250.00	0.00	0.00	1,000.00	36.27	600.00	245.27
10-1465-228-000	BUILDING REPAIR EXPENSE	0.00	6,350.00	1,259.97	0.00	0.00	400.00	1,980.26
10-1465-264-000	EMPLOYEE TRAINING EXPENSE	250.00	250.00	25.00	0.00	0.00	500.00	140.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	5,000.00	4,850.00	1,575.53	2,000.00	8,250.57	0.00	0.00
10-1465-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-805-000	SCRS EXPENSE	14,606.00	14,414.00	7,393.57	14,404.00	13,530.62	12,760.00	12,905.89
10-1465-810-000	SCRS PRE-RET DEATH BENEFIT	126.00	132.00	67.60	132.00	131.79	124.00	125.78
10-1465-814-000	FICA EXPENSE	6,541.00	6,848.00	3,512.24	6,844.00	6,604.54	6,456.00	6,301.64
10-1465-820-000	GENERAL INSURANCE EXPENSE	2,050.00	2,050.00	2,038.00	2,000.00	1,921.00	2,000.00	1,755.00
10-1465-821-000	WORKERS COMP INS EXPENSE	295.00	354.00	254.98	1,388.00	415.91	1,394.00	416.45
10-1465-822-000	MEDICAL INSURANCE EXPENSE	13,620.00	6,338.00	5,484.20	6,554.00	6,330.30	6,320.04	6,325.30
	<b>Totals</b>	<b>157,783.00</b>	<b>154,642.00</b>	<b>79,064.90</b>	<b>141,349.00</b>	<b>141,885.39</b>	<b>135,480.04</b>	<b>134,749.98</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

<b>Account Number</b>	<b>Account Description</b>	<b>2023 Proposed</b>	<b>2022 Approp</b>	<b>2022 Actual</b>	<b>2021 Approp</b>	<b>2021 Actual</b>	<b>2020 Approp</b>	<b>2020 Actual</b>
10-1490-000-000	CITY EVENTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1490-201-000	CHRISTIMAS IN CAYCE H-TAX	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1490-202-000	SOIREEE ON STATE H-TAX	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1720-000-000	PARK/GROUND MAINTENANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-101-000	SALARIES & WAGES	514,042.00	487,410.00	414,572.68	460,595.00	435,731.38	481,115.00	418,867.03
10-1720-102-000	OVERTIME	1,500.00	1,000.00	346.34	0.00	506.38	1,500.00	394.11
10-1720-210-000	PRINTING & OFFICE SUPPLIES	500.00	500.00	2,109.03	500.00	1,722.86	500.00	533.68
10-1720-211-000	POSTAGE	140.00	140.00	0.71	140.00	140.00	140.00	129.00
10-1720-214-000	MEMBERSHIP & DUES	750.00	700.00	729.19	700.00	165.00	625.00	497.33
10-1720-215-000	TRAVEL EXPENSE	1,500.00	1,000.00	0.00	0.00	0.00	750.00	(105.00)
10-1720-217-000	AUTO OPERATING EXPENSE	30,000.00	26,000.00	24,562.56	26,000.00	23,550.94	26,000.00	22,711.34
10-1720-220-000	ELECTRIC & GAS EXPENSE	23,000.00	23,000.00	15,684.17	23,000.00	19,701.17	23,000.00	18,754.13
10-1720-221-000	TELEPHONE EXPENSE	13,000.00	13,000.00	8,425.27	13,000.00	8,250.47	10,000.00	12,321.77
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE ETC	14,890.00	14,890.00	9,614.73	1,576.00	10,814.66	2,842.00	4,701.23
10-1720-227-000	EQUIPMENT REPAIR EXPENSE	10,000.00	8,000.00	11,624.34	4,000.00	8,988.08	12,000.00	15,710.44
10-1720-228-000	BUILDING REPAIR EXPENSE	10,000.00	1,500.00	11,742.67	0.00	531.46	8,500.00	3,636.63
10-1720-228-001	BUILDING IMPROVEMENTS - CAPITAL	3,000.00	0.00	0.00	0.00	0.00	0.00	3,975.00
10-1720-231-000	HAND TOOLS & SUPPLIES	3,500.00	1,500.00	3,460.67	1,500.00	1,496.34	3,000.00	3,026.11
10-1720-238-000	SAFETY SUPPLIES	4,000.00	4,000.00	1,690.48	4,000.00	3,548.14	6,000.00	6,211.67
10-1720-241-000	UNIFORM EXPENSE	14,500.00	14,500.00	10,976.11	14,500.00	9,539.18	10,500.00	9,798.67
10-1720-244-000	JANITORIAL SUPPLIES	4,000.00	3,000.00	3,174.67	3,000.00	2,663.22	3,000.00	2,686.78
10-1720-248-000	CHEMICAL EXPENSE	1,500.00	1,500.00	806.39	1,500.00	1,095.57	1,500.00	1,021.86
10-1720-249-000	MEDICAL, DR, PHYSICAL EXP	850.00	850.00	360.00	850.00	655.00	850.00	495.00
10-1720-254-000	SIGNS & SIGN SUPPLIES	2,500.00	1,000.00	563.91	1,000.00	973.53	1,000.00	872.54
10-1720-262-000	VEHICLE INSURANCE EXPENSE	16,000.00	16,000.00	16,016.00	13,280.00	14,622.00	11,500.00	12,066.00
10-1720-264-000	EMPLOYEE TRAINING EXPENSE	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	(308.19)
10-1720-271-000	SPECIAL DEPT SUPPLIES/EXP	7,000.00	6,500.00	7,067.33	6,500.00	6,878.22	6,500.00	5,908.85
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	47,790.00	8,774.00	0.00	0.00	0.00	0.00
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,000.00	11,500.00	1,444.20	0.00	0.00	2,500.00	2,306.39
10-1720-391-000	RIVERWALK PARK/ALL PARKS	7,000.00	6,000.00	5,773.41	6,000.00	6,447.50	6,000.00	5,896.28
10-1720-805-000	SCRS EXPENSE	83,989.00	76,873.00	67,519.95	75,584.00	67,253.57	72,926.00	63,780.25
10-1720-810-000	SCRS PRE-RET DEATH BENEFIT	724.00	703.00	617.02	710.00	654.97	710.00	621.02
10-1720-814-000	FICA EXPENSE	37,527.00	36,438.00	33,960.05	35,909.00	32,278.21	36,805.00	30,881.60
10-1720-820-000	GENERAL INSURANCE EXPENSE	12,200.00	12,200.00	11,953.00	9,900.00	10,896.00	9,900.00	9,330.00
10-1720-821-000	WORKERS COMP INS EXPENSE	16,998.00	19,012.00	21,845.64	15,027.00	18,784.23	15,781.00	16,940.10
10-1720-822-000	MEDICAL INSURANCE EXPENSE	119,735.00	110,868.00	84,396.18	90,123.00	91,927.44	105,293.00	84,212.78
10-1720-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	750.00	0.00	0.00	0.00
	<b>Totals</b>	<b>957,025.00</b>	<b>949,054.00</b>	<b>779,810.70</b>	<b>809,644.00</b>	<b>779,815.52</b>	<b>862,417.00</b>	<b>757,874.40</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
10-1750-000-000	AUTOMOTIVE GARAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-101-000	SALARIES & WAGES	262,260.00	264,915.00	214,390.20	251,675.00	249,099.26	256,689.00	241,005.20
10-1750-102-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	58.71
10-1750-210-000	PRINTING/OFFICE SUPPLIES	750.00	500.00	820.30	500.00	550.71	200.00	435.67
10-1750-211-000	POSTAGE EXPENSE	0.00	0.00	2.69	0.00	0.00	0.00	0.00
10-1750-215-000	TRAVEL EXPENSE	500.00	0.00	349.00	0.00	0.00	750.00	850.00
10-1750-217-000	AUTO OPERATING EXPENSE	6,500.00	5,000.00	4,826.88	5,000.00	4,349.17	5,000.00	3,362.26
10-1750-220-000	ELECTRIC & GAS EXPENSE	5,800.00	5,800.00	6,021.29	5,500.00	6,431.19	5,500.00	6,030.26
10-1750-221-000	TELEPHONE EXPENSE	2,365.00	2,365.00	1,888.71	1,353.48	1,977.93	2,700.00	2,487.19
10-1750-226-000	SERVICE CONTRACTS	7,500.00	7,500.00	5,481.51	4,756.00	6,259.54	4,756.00	6,046.88
10-1750-227-000	EQUIPMENT REPAIR EXPENSE	7,000.00	5,500.00	6,508.24	4,000.00	4,562.90	8,000.00	5,592.49
10-1750-228-000	BUILDING REPAIR EXPENSE	0.00	22,000.00	171.88	0.00	3,023.78	9,000.00	5,951.36
10-1750-231-000	HAND TOOLS & SUPPLIES	11,500.00	11,500.00	9,460.35	11,500.00	11,452.64	11,500.00	8,242.15
10-1750-238-000	SAFETY SUPPLIES	3,000.00	2,000.00	1,037.42	1,250.00	1,539.06	2,000.00	2,343.19
10-1750-241-000	UNIFORM EXPENSE	3,800.00	3,500.00	3,348.15	3,000.00	3,881.19	2,700.00	3,017.25
10-1750-255-000	SOFTWARE/LICENSES EXPENSE	3,000.00	3,000.00	854.93	0.00	0.00	0.00	0.00
10-1750-262-000	VEHICLE INSURANCE EXPENSE	1,900.00	1,800.00	2,396.00	1,470.00	1,625.00	1,500.00	1,376.00
10-1750-264-000	EMPLOYEE TRAINING	1,500.00	1,000.00	297.00	0.00	0.00	1,000.00	500.00
10-1750-271-000	SPECIAL DEPT SUPPLIES/EXP	10,000.00	6,500.00	9,557.17	7,500.00	9,619.36	7,500.00	8,498.77
10-1750-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	22,000.00	20,163.08
10-1750-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,500.00	3,500.00	0.00	3,500.00	2,983.93	10,200.00	3,528.86
10-1750-805-000	SCRS EXPENSE	42,590.00	41,578.00	34,751.34	41,807.00	38,386.10	38,934.00	36,594.70
10-1750-810-000	SCRS PRE-RET DEATH BENEFIT	367.00	380.00	317.64	392.51	373.74	379.00	356.21
10-1750-814-000	FICA EXPENSE	19,073.00	19,754.00	16,908.20	20,018.17	18,557.99	19,637.00	17,842.49
10-1750-820-000	GENERAL INSURANCE EXPENSE	3,500.00	3,400.00	3,299.00	3,000.00	3,139.00	3,000.00	2,747.00
10-1750-821-000	WORKERS COMP INS EXPENSE	13,395.00	15,946.00	15,096.33	14,604.00	15,696.91	14,776.00	15,744.69
10-1750-822-000	MEDICAL INSURANCE EXPENSE	39,302.00	36,502.00	30,045.98	75,561.00	36,455.78	34,211.00	34,829.08
	<b>Totals</b>	<b>449,102.00</b>	<b>463,940.00</b>	<b>367,830.21</b>	<b>456,387.16</b>	<b>419,965.18</b>	<b>461,932.00</b>	<b>427,603.49</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

<b>Account Number</b>	<b>Account Description</b>	<b>2023 Proposed</b>	<b>2022 Approp</b>	<b>2022 Actual</b>	<b>2021 Approp</b>	<b>2021 Actual</b>	<b>2020 Approp</b>	<b>2020 Actual</b>
10-1800-000-000	NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-822-000	RETIREE INSURANCE EXPENSE	77,000.00	77,000.00	63,303.08	55,675.00	81,028.16	52,165.00	59,158.16
10-1800-880-000	INTEREST ON DEBT EXPENSE	21,753.00	12,100.00	11,299.08	11,800.00	13,616.44	19,853.00	16,384.67
10-1800-890-000	GF NOTE & LEASE PMTS-PRIN	538,306.00	329,080.00	294,207.16	351,600.00	330,584.81	377,316.00	352,471.33
10-1800-915-000	OTHER FINANCING USES	0.00	429,034.00	424,561.50	0.00	251,595.00	624,000.00	292,618.03
	<b>Totals</b>	<b>637,059.00</b>	<b>847,214.00</b>	<b>798,289.36</b>	<b>419,075.00</b>	<b>676,824.41</b>	<b>1,073,334.00</b>	<b>720,632.19</b>

**General Fund Expenditures  
Proposed FY 2022 - 2023**

<b>Account Number</b>	<b>Account Description</b>	<b>2023 Proposed</b>	<b>2022 Approp</b>	<b>2022 Actual</b>	<b>2021 Approp</b>	<b>2021 Actual</b>	<b>2020 Approp</b>	<b>2020 Actual</b>
10-1896-131-000	FACADE GRANT PROJECT	0.00	0.00	0.00	0.00	10,517.71	0.00	6,213.03
10-1896-132-000	AVENUES DRAINAGE IMPROVEMENTS - PHASE I	0.00	0.00	129,511.67	0.00	41,467.98	0.00	22,110.00
10-1896-139-000	JULIUS FELDER SIDEWALK IMPROVEMENT PRJCT	0.00	0.00	0.00	0.00	0.00	0.00	39,235.25
10-1896-140-000	BICYCLE AND PEDESTRIAN PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1896-141-000	RIVERWALK FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1896-142-000	DEMOLITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	8,735.00
10-1896-143-000	KNOX ABBOT STREETScape PHASE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1896-144-000	RIA AXTELL STORM GRANT	0.00	0.00	0.00	0.00	47,698.37	0.00	0.00
10-1896-145-000	RIVER DISTRICT SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	84,500.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>129,511.67</b>	<b>0.00</b>	<b>99,684.06</b>	<b>0.00</b>	<b>160,793.28</b>
	<b>Grand Totals</b>	<b>16,747,065.00</b>	<b>15,326,977.00</b>	<b>13,351,466.70</b>	<b>13,769,942.54</b>	<b>13,944,481.41</b>	<b>14,963,722.60</b>	<b>14,478,429.27</b>

**General Fund Revenues  
Proposed FY 2022 - 2023**

Account Number	Account Description	Admin Recmnd	2022 Antic	2022 Actual	2021 Antic	2021 Actual	2020 Antic	2020 Actual
10-1001-100-000	CURRENT PROPERTY TAXES	3,150,000.00	2,601,200.00	2,773,730.00	2,705,000.00	2,778,232.51	2,687,733.00	2,362,940.37
10-1001-101-000	CURRENT PROPERTY TAXES - HOMESTEAD	120,000.00	120,000.00	118,809.19	0.00	117,649.79	0.00	119,044.24
10-1001-102-000	CURRENT PROPERTY TAXES - MANUFACTURE	110,000.00	60,000.00	108,349.54	0.00	101,328.76	0.00	60,084.06
10-1001-105-000	PROPERTY TAX REVENUE-RICHLAND COUNTY	116,060.00	110,000.00	118,946.41	110,000.00	118,746.39	103,000.00	112,467.25
10-1001-110-000	PENALTIES-CURRENT TAXES	4,000.00	4,000.00	2,675.01	4,000.00	5,127.89	4,000.00	3,806.87
10-1001-200-000	PRIOR YEAR PROPERTY TAXES	30,000.00	50,000.00	17,160.62	60,000.00	3,771.48	50,000.00	144,087.78
10-1001-220-000	PENALTIES-PRIOR YEAR TAX	10,000.00	10,000.00	7,258.29	10,000.00	13,338.12	6,000.00	11,293.53
10-1001-400-000	OTHER PERSONAL PROP TAX	300,000.00	200,000.00	222,033.89	200,000.00	301,769.92	129,000.00	373,520.48
10-1001-500-000	FEE IN LIEU OF TAXES (FILOT)	725,000.00	800,000.00	695,149.64	800,000.00	732,636.43	765,000.00	796,994.24
10-1001-600-000	TRANSFER IN - HOSPITALITY TAX	1,150,000.00	894,195.00	0.00	672,000.00	672,000.00	839,905.00	839,905.00
10-1001-650-000	LOCAL OPTIONS SALES TAX	50,000.00	15,000.00	39,404.75	15,000.00	19,268.45	15,000.00	17,522.77
10-1001-700-000	COUNTY MUNICIPAL REVENUE FUND	50,000.00	30,000.00	38,375.93	16,500.00	46,139.57	16,500.00	29,465.01
10-1002-200-000	BUSINESS LICENSES	2,240,000.00	2,240,000.00	1,609,996.32	1,400,000.00	1,870,292.71	4,500,000.00	2,234,288.93
10-1002-200-001	BUSINESS LICENSES - FRANCHISE FEE	2,700,000.00	2,660,448.00	204,845.34	2,646,892.00	2,683,281.67	0.00	2,660,710.14
10-1002-210-000	BUSINESS LICENSE-PRIOR YR	22,000.00	30,000.00	19,307.54	5,000.00	45,308.77	5,000.00	24,732.48
10-1002-211-000	PENALTIES-BUSINES LICENSE	12,000.00	21,000.00	11,496.65	17,000.00	47,915.35	17,000.00	31,441.32
10-1002-300-000	RENTAL REGISTRATION FEE	5,250.00	5,000.00	2,805.80	3,000.00	8,122.01	3,000.00	5,097.79
10-1002-500-000	BUILDING PERMIT FEES	90,000.00	80,000.00	96,911.36	80,000.00	84,388.20	75,000.00	103,424.85
10-1002-501-000	INSPECTION FEES	12,600.00	12,000.00	2,000.00	12,000.00	12,000.00	12,000.00	12,000.00
10-1002-502-000	ZONING PLAN REVIEW FEES	1,500.00	800.00	1,430.00	800.00	450.00	800.00	1,100.00
10-1002-503-000	ZONING REQUESTS & APPEALS	370.00	350.00	0.00	750.00	20.00	750.00	0.00
10-1002-510-000	ELECTRICAL PERMIT FEES	20,000.00	12,000.00	19,745.20	15,000.00	12,473.03	15,000.00	13,009.20
10-1002-520-000	PLUMBING PERMIT FEES	5,250.00	5,000.00	4,517.00	7,000.00	15,288.44	7,000.00	5,348.10
10-1002-530-000	GAS PERMIT FEES	1,050.00	1,000.00	250.00	1,000.00	989.41	1,000.00	270.00
10-1002-535-000	GARAGE SALE PERMIT FEES	735.00	250.00	600.00	700.00	545.00	700.00	280.00
10-1002-540-000	MISCELLANEOUS PERMIT FEES	2,500.00	1,800.00	1,996.00	2,400.00	2,476.00	2,400.00	1,804.00
10-1002-541-000	FIRE MARSHALL REVENUE	200.00	200.00	75.00	8,000.00	300.00	8,000.00	0.00
10-1003-100-000	CRIMINAL FINES	25,000.00	20,000.00	21,201.24	30,000.00	7,313.81	55,000.00	14,940.36
10-1003-200-000	TRAFFIC FINES	150,000.00	100,000.00	129,264.77	150,000.00	98,047.07	150,000.00	144,094.06
10-1003-210-000	PARKING FINES	0.00	100.00	0.00	200.00	0.00	200.00	0.00
10-1003-250-000	911 REVENUE ACCOUNT	70,000.00	109,600.00	47,105.22	70,000.00	60,632.24	70,000.00	60,087.63
10-1003-300-000	VICTIM'S ASSISTANCE FUND REVENUE	35,000.00	15,000.00	17,470.62	20,000.00	17,334.77	20,000.00	21,747.30
10-1004-100-000	INTEREST EARNED	5,000.00	5,000.00	254.00	2,000.00	422.33	2,000.00	3,204.23
10-1005-000-000	LOCAL GOVT FUND REVENUE	310,000.00	297,000.00	231,475.97	290,000.00	373,467.60	270,000.00	297,031.04
10-1005-800-000	MERCHANTS INVENTORY TAX	71,500.00	71,500.00	71,566.24	72,000.00	71,566.24	72,000.00	71,566.24
10-1006-100-000	HYDRANT CHARGE FEES	360,000.00	220,000.00	170,765.31	200,000.00	244,108.56	190,000.00	229,229.87
10-1006-200-000	SPEC GOV TRANSFER SRO OFFICERS LEX DIST	490,000.00	500,000.00	346,159.81	410,238.38	330,899.16	413,500.00	386,089.82
10-1006-300-000	LRADAC/AET/SPECIAL EVENTS	150,000.00	42,000.00	124,042.00	84,275.00	66,023.75	38,000.00	42,999.39
10-1006-760-000	DUPLICATION SERVICE FEES	7,000.00	6,000.00	4,924.25	5,000.00	6,886.00	5,000.00	7,204.00
10-1006-780-000	RESIDENTIAL SANITATON FEE	775,000.00	750,000.00	559,930.49	740,000.00	775,703.38	740,000.00	756,564.97
10-1008-100-000	O&M ACTUAL INDIRECT COST	2,150,000.00	2,100,000.00	1,925,000.00	2,100,000.00	2,100,000.00	1,800,000.00	1,800,000.00
10-1008-300-000	MISCELLANEOUS REVENUES	80,000.00	140,000.00	69,566.51	112,840.00	181,348.88	85,000.00	155,108.04
10-1008-301-000	RESALE-PLASTIC REFUSE BAG	5,250.00	5,000.00	4,327.00	5,000.00	4,707.00	5,000.00	4,955.00
10-1008-305-000	SALE OF PERSONAL PROPERTY	80,000.00	178,000.00	117,212.90	360,000.00	472,353.17	30,000.00	58,261.10
10-1008-310-000	DONATED REVENUE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-363-000	ADMISSIONS & RENTS	800.00	500.00	2,096.33	800.00	770.10	800.00	918.77
10-1008-370-000	ENCUMBRANCE REV PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-375-000	RECYCLING REVENUE	1,000.00	1,000.00	155.25	3,000.00	88.00	3,000.00	516.95
10-1008-380-000	OTHER FINANCING SOURCES	488,000.00	429,034.00	0.00	0.00	251,595.00	624,000.00	364,000.00

**General Fund Revenues**  
**Proposed FY 2022 - 2023**

Account Number	Account Description	Admin Recmnd	2022 Antic	2022 Actual	2021 Antic	2021 Actual	2020 Antic	2020 Actual
10-1008-390-000	TRANSFER IN-ACCOMMODATIONS TAX REVENUE	40,000.00	41,000.00	58,855.58	42,000.00	29,257.73	30,000.00	36,822.90
10-1008-391-000	TRANSFER IN FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-392-000	TRANSFER IN - LOCAL ACCOM TAX REVENUE	245,000.00	172,000.00	0.00	209,600.00	178,079.20	262,000.00	190,523.70
10-1008-468-000	DEPT OF PUBLIC SAFETY GRANT REVENUE	30,000.00	0.00	77,478.31	0.00	60,011.28	0.00	0.00
10-1008-468-001	GRANT REV-FEDERAL-DUI SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-468-002	GRANT REV-FEDERAL-TRAFFIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-470-000	RECYCLING GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-480-000	PALMETTO PRIDE GRANT REVENUE	0.00	0.00	0.00	0.00	5,650.00	0.00	0.00
10-1008-490-000	STATE GRANT REVENUE	250,000.00	150,000.00	17,832.00	0.00	110,530.64	515,000.00	17,865.00
10-1008-495-000	FEMA GRANT REVENUE	0.00	0.00	9,591.65	0.00	0.00	0.00	41,921.89
10-1008-496-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
10-1008-496-001	TRAFFIC ENFORCEMENT GRANT	0.00	0.00	0.00	30,000.00	100,983.00	159,864.00	64,327.00
10-1008-496-002	DUI ENFORCEMENT GRANT	0.00	0.00	0.00	11,000.00	42,253.00	87,418.00	20,372.00
10-1008-500-000	STATE PARKS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-501-000	STATE PARKS GRANT - SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	84,500.00
10-1008-505-000	DOJ GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	39,153.00	0.00
10-1008-510-000	SCMIT & SCMIRF GRANT REVENUE	0.00	10,000.00	0.00	30,000.00	2,000.00	10,000.00	6,000.00
10-1008-515-000	NON GOVT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Grand Totals - Revenues</b>		<b>16,747,065.00</b>	<b>15,326,977.00</b>	<b>10,124,144.93</b>	<b>13,769,995.38</b>	<b>15,285,891.81</b>	<b>14,963,723.00</b>	<b>14,846,489.67</b>
<b>Grand Totals - Expenditures</b>		<b>16,747,065.00</b>						
<b>Budget Excess / (Deficit)</b>			<b>0.00</b>					



**Utilities Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
20-1900-160-000	BOND EXPENSE-SERIES 2002-TOWN OF SPRINGD	107,237.00	0.00	0.00	105,195.00	0.00	105,195.00	0.00
20-1900-200-000	2016A BOND PRINCIPAL & INTEREST	977,383.00	894,933.00	820,355.25	892,484.00	892,156.20	892,484.00	882,926.35
20-1900-210-000	2016B BOND PRINCIPAL & INTEREST	177,850.00	177,850.00	163,029.17	177,850.00	177,485.73	177,850.00	176,923.35
20-1900-211-000	2017 BOND PRINCIPAL & INTEREST	1,060,120.00	1,071,810.00	971,596.11	1,060,120.00	1,060,119.72	1,060,120.00	1,060,119.72
20-1900-212-000	2020 BOND PRINCIPAL & INTEREST	2,225,023.00	2,222,523.00	2,022,707.54	0.00	2,191,841.65	0.00	0.00
20-1900-213-000	2021 BOND PRINCIPAL & INTEREST	113,943.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-500-000	TRANSFER EXPENSE TO O&M	15,000,000.00	15,000,000.00	13,200,000.00	0.00	13,800,000.00	15,250,113.00	14,050,000.00
20-1900-550-000	15 % DEBT COVERAGE-TRANSFER OUT	683,148.00	655,100.00	0.00	683,575.00	0.00	683,575.00	0.00
20-1900-600-000	BAD DEBT EXPENSE	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
	<b>Totals</b>	<b>20,364,704.00</b>	<b>20,042,216.00</b>	<b>17,177,688.07</b>	<b>5,260,744.00</b>	<b>18,121,603.30</b>	<b>20,510,857.00</b>	<b>18,491,488.86</b>

**Utilities Expenditures**  
**Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
30-1909-000-000	UTILITIES - BILLING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1909-101-000	SALARIES & WAGES	467,221.00	436,987.00	378,881.79	421,336.00	392,955.38	382,838.00	368,215.76
30-1909-102-000	OVERTIME	12,000.00	13,482.00	10,965.77	13,941.00	13,095.97	24,597.00	24,686.77
30-1909-210-000	PRINTING/OFFICE SUPPLIES	7,000.00	7,000.00	4,623.96	7,000.00	6,683.05	7,000.00	6,300.93
30-1909-211-000	POSTAGE EXPENSE	45,000.00	40,000.00	44,833.15	42,000.00	40,000.00	42,000.00	38,000.00
30-1909-214-000	DUES & MEMBERSHIPS	1,000.00	1,000.00	510.00	2,115.00	180.00	2,115.00	335.00
30-1909-215-000	TRAVEL EXPENSE	1,000.00	1,000.00	941.33	2,500.00	77.15	2,500.00	0.00
30-1909-217-000	AUTO OPERATING EXPENSE	12,000.00	10,000.00	10,845.81	15,000.00	9,960.32	14,000.00	9,814.21
30-1909-221-000	TELEPHONE EXPENSE	8,500.00	8,000.00	7,526.72	9,500.00	8,741.53	8,000.00	8,567.18
30-1909-226-000	SERVICE CONTRACTS	29,075.00	35,325.00	22,850.01	41,325.00	40,220.15	40,025.00	20,978.84
30-1909-227-000	EQUIPMENT REPAIRS	500.00	500.00	389.31	1,000.00	107.08	1,000.00	238.00
30-1909-231-000	HAND TOOLS & SUPPLIES	1,500.00	2,000.00	537.37	3,000.00	2,614.09	3,000.00	1,328.55
30-1909-238-000	SAFETY SUPPLIES	1,500.00	1,500.00	1,134.71	2,000.00	1,259.19	2,000.00	1,255.57
30-1909-241-000	UNIFORM EXPENSE	2,500.00	2,500.00	1,750.05	3,500.00	2,636.95	3,500.00	2,078.67
30-1909-244-000	JANITORIAL SUPPLIES	500.00	500.00	0.00	1,000.00	0.00	1,000.00	20.14
30-1909-262-000	VEHICLE INSURANCE EXPENSE	7,200.00	7,200.00	6,059.00	5,000.00	6,499.00	3,950.00	4,870.00
30-1909-264-000	EMPLOYEE TRAINING EXPENSE	2,000.00	2,500.00	768.28	4,230.00	545.00	4,230.00	2,431.20
30-1909-271-000	SERVICE CONTRACT COPIER	3,000.00	3,000.00	2,991.98	3,000.00	3,446.32	3,000.00	432.50
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	122,600.00	124,100.00	63,264.57	132,800.00	154,822.26	131,100.00	132,721.37
30-1909-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	8,629.60	7,500.00	0.00	23,000.00	23,292.00
30-1909-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	(23,292.00)
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	72,820.00	79,050.00	65,051.72	106,750.00	125,804.50	103,700.00	58,650.45
30-1909-805-000	SCRS EXPENSE	79,080.00	72,614.00	63,973.79	71,440.00	62,643.48	61,891.00	59,599.73
30-1909-810-000	SCRS PRE-RET DEATH BENEFIT	681.00	664.00	585.08	653.00	609.93	602.00	580.12
30-1909-814-000	FICA EXPENSE	35,384.00	34,481.00	31,077.71	33,810.00	29,976.20	31,169.00	28,661.82
30-1909-820-000	GENERAL INSURANCE EXPENSE	4,700.00	4,700.00	4,807.00	5,000.00	4,346.00	5,000.00	3,689.00
30-1909-821-000	WORKERS COMP INS EXPENSE	10,593.00	11,884.00	9,843.05	11,848.00	11,286.52	11,163.00	13,467.97
30-1909-822-000	MEDICAL INSURANCE EXPENSE	79,182.00	73,440.00	61,209.91	89,817.00	67,497.48	64,282.00	55,661.92
30-1909-825-000	UNEMPLOYMENT COMP EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	<b>Totals</b>	<b>1,007,536.00</b>	<b>974,427.00</b>	<b>804,051.67</b>	<b>1,038,065.00</b>	<b>986,007.55</b>	<b>977,662.00</b>	<b>896,618.70</b>

**Utilities Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
30-1910-000-000	UTILITIES - ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1910-101-000	SALARIES & WAGES	398,090.00	366,892.00	302,794.06	353,198.00	352,649.92	352,776.00	356,628.03
30-1910-102-000	OVERTIME	4,705.00	1,500.00	4,906.71	1,825.00	2,247.12	891.00	1,483.22
30-1910-210-000	PRINTING/OFFICE SUPPLIES	8,000.00	8,000.00	5,375.63	10,500.00	4,925.68	9,900.00	7,144.92
30-1910-211-000	POSTAGE EXPENSE	2,000.00	9,500.00	672.34	8,000.00	8,000.00	7,000.00	6,440.00
30-1910-214-000	DUES & MEMBERSHIPS	750.00	750.00	512.00	770.00	880.00	760.00	462.55
30-1910-215-000	TRAVEL EXPENSE	4,000.00	4,000.00	899.56	6,460.00	0.00	6,460.00	2,483.96
30-1910-217-000	AUTO OPERATING EXPENSE	10,000.00	10,000.00	7,103.77	12,000.00	8,533.22	8,000.00	9,730.18
30-1910-221-000	TELEPHONE EXPENSE	8,000.00	6,000.00	6,452.45	7,000.00	4,615.39	7,000.00	5,443.81
30-1910-226-000	SERVICE CONTRACTS	33,092.00	25,082.00	20,796.81	26,180.00	22,289.86	20,076.00	23,796.03
30-1910-227-000	EQUIPMENT REPAIR EXPENSE	2,000.00	500.00	0.00	900.00	190.55	900.00	155.80
30-1910-231-000	HAND TOOLS AND SUPPLIES	1,000.00	1,000.00	585.05	1,500.00	775.36	1,500.00	1,112.79
30-1910-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1910-238-000	SAFETY SUPPLIES	4,250.00	4,250.00	1,719.96	4,250.00	1,956.50	4,250.00	3,052.09
30-1910-241-000	UNIFORM EXPENSE	800.00	800.00	0.00	800.00	323.39	700.00	117.59
30-1910-249-000	MEDICAL, DR, PHYSICAL EXP	3,000.00	3,000.00	1,880.00	4,000.00	3,425.00	4,000.00	2,303.00
30-1910-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	500.00	0.00	500.00	0.00
30-1910-261-000	ADVERTISING EXPENSE	0.00	0.00	0.00	500.00	0.00	500.00	0.00
30-1910-262-000	VEHICLE INSURANCE EXPENSE	3,600.00	3,600.00	3,784.00	3,500.00	3,250.00	2,800.00	2,752.00
30-1910-264-000	EMPLOYEE TRAINING EXPENSE	2,000.00	2,000.00	509.23	4,265.00	2,028.34	4,115.00	1,848.35
30-1910-265-000	PROF SER-AUDIT EXPENSE	10,750.00	43,000.00	17,750.00	43,000.00	46,343.00	43,000.00	43,212.00
30-1910-266-000	PROF SERVICE-ATTORNEY FEES	12,000.00	17,000.00	667.00	25,000.00	1,152.88	30,000.00	11,421.00
30-1910-267-000	PROF SER-ENGINEER EXPENSE	12,000.00	17,000.00	112.87	20,000.00	562.87	15,000.00	8,418.63
30-1910-268-000	PROF SER-CONSULTANT FEES	51,000.00	61,000.00	28,730.00	70,000.00	62,525.00	66,000.00	50,739.06
30-1910-269-000	EASEMENT CONTRACTS - CSX	1,000.00	1,000.00	0.00	500.00	100.00	500.00	0.00
30-1910-271-000	SPECIAL CONTRACT COPIER	2,500.00	2,500.00	911.53	2,675.00	1,698.78	2,675.00	2,059.81
30-1910-272-000	SPECIAL EXP-COLLECTION AGENCY & CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1910-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	13,171.68	0.00	19,614.45	38,000.00	37,647.00
30-1910-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	(37,647.00)
30-1910-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,800.00	1,670.00	2,405.36	1,600.00	5,403.62	2,490.00	2,699.46
30-1910-805-000	SCRS EXPENSE	65,547.00	59,500.00	50,565.93	58,125.00	54,693.89	54,003.00	53,965.34
30-1910-810-000	SCRS PRE-RET DEATH BENEFIT	565.00	544.00	461.54	531.00	532.23	526.00	525.37
30-1910-814-000	FICA EXPENSE	29,347.00	28,250.00	23,411.47	27,412.00	25,380.16	27,056.00	25,012.17
30-1910-820-000	GENERAL INSURANCE EXPENSE	2,850.00	2,850.00	2,763.00	5,200.00	2,619.00	2,500.00	2,349.00
30-1910-821-000	WORKERS COMP INS EXPENSE	6,235.00	6,920.00	6,768.78	10,532.00	8,948.65	10,379.00	5,950.60
30-1910-822-000	MEDICAL INSURANCE EXPENSE	45,026.00	44,201.00	35,071.79	54,275.00	42,542.22	50,853.00	44,441.89
30-1910-899-000	PAYING AGENT FEE/BONDS	8,000.00	0.00	9,266.51	8,000.00	5,495.25	8,000.00	7,984.28
	<b>Totals</b>	<b>734,907.00</b>	<b>732,309.00</b>	<b>549,908.35</b>	<b>774,498.00</b>	<b>693,963.15</b>	<b>783,110.00</b>	<b>736,387.93</b>

**Utilities Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
30-1911-000-000	UTILITIES - WATER TREATMENT PLANT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-101-000	SALARIES & WAGES	525,521.00	494,985.00	404,624.79	475,846.00	472,049.18	488,769.00	464,650.02
30-1911-102-000	OVERTIME	52,000.00	46,350.00	46,126.01	47,563.00	51,709.18	47,563.00	52,412.11
30-1911-210-000	PRINTING/OFFICE SUPPLIES	650.00	550.00	215.63	1,000.00	758.62	1,000.00	327.82
30-1911-211-000	POSTAGE EXPENSE	750.00	800.00	30.29	680.00	680.00	500.00	460.38
30-1911-213-000	DHEC PERMIT FEES	27,687.00	27,687.00	25,509.00	27,687.00	25,859.00	25,500.00	25,193.25
30-1911-214-000	DUES & MEMBERSHIPS	735.00	800.00	227.00	780.00	995.00	630.00	810.00
30-1911-215-000	TRAVEL EXPENSE	1,000.00	1,000.00	991.43	4,800.00	0.00	4,800.00	1,335.66
30-1911-217-000	AUTO OPERATING EXPENSE	3,500.00	3,500.00	3,451.12	5,800.00	3,334.64	4,600.00	7,901.20
30-1911-220-000	ELECTRIC & GAS EXPENSE	270,000.00	300,000.00	221,636.57	300,000.00	305,974.30	325,000.00	257,432.54
30-1911-221-000	TELEPHONE EXPENSE	8,400.00	8,400.00	10,426.07	8,400.00	7,339.39	7,000.00	7,293.77
30-1911-222-000	WATER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-223-000	LUBRICATION SUPPLIES	1,200.00	1,200.00	1,271.01	1,200.00	1,072.52	1,200.00	1,275.00
30-1911-226-000	SERVICE CONTRACTS	120,320.00	120,913.00	100,901.40	174,962.00	205,219.50	178,689.00	171,474.42
30-1911-227-000	EQUIPMENT REPAIR EXPENSE	70,000.00	50,000.00	63,579.40	70,000.00	70,189.96	62,000.00	39,508.21
30-1911-228-000	BUILDING REPAIR EXPENSE	6,000.00	6,000.00	4,606.78	7,000.00	7,476.12	7,000.00	10,572.78
30-1911-228-001	BUILDING IMPROVEMENT - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	6,873.75
30-1911-228-930	CONTRA - BUILDING IMPROVEMENT - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	(6,873.75)
30-1911-229-000	SLUDGE DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-231-000	HAND TOOLS & SUPPLIES	900.00	900.00	577.20	900.00	879.37	900.00	414.38
30-1911-236-000	ELECTRIC/LIGHT SUPPLIES	700.00	675.00	598.40	675.00	257.41	675.00	537.00
30-1911-238-000	SAFETY SUPPLIES	2,100.00	2,000.00	1,128.77	2,000.00	1,885.72	2,000.00	1,887.55
30-1911-241-000	UNIFORM EXPENSE	3,000.00	3,000.00	2,100.02	3,000.00	2,783.34	3,000.00	2,971.59
30-1911-244-000	JANITORIAL SUPPLIES	850.00	700.00	950.87	625.00	610.20	600.00	605.71
30-1911-248-000	CHEMICAL EXPENSE	235,000.00	185,000.00	190,683.16	214,946.00	182,782.26	202,746.00	162,541.05
30-1911-249-000	LABORATORY SUPPLIES	37,000.00	35,000.00	31,392.81	40,000.00	38,614.85	34,500.00	41,078.11
30-1911-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-262-000	VEHICLE INSURANCE EXPENSE	2,700.00	2,700.00	2,837.00	2,400.00	2,437.00	2,400.00	2,381.00
30-1911-264-000	EMPLOYEE TRAINING EXPENSE	4,050.00	2,500.00	2,912.98	2,915.00	1,370.50	2,115.00	8,825.59
30-1911-265-000	FRANCHISE FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-267-000	CONSULTANT SERV/LAB TESTS	8,000.00	5,000.00	5,408.59	24,500.00	6,322.71	13,000.00	10,569.37
30-1911-268-000	FEE-IN-LIEU OF TAXES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	10,000.00	15,676.61	670,000.00	91,243.20
30-1911-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	(91,243.20)
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	6,200.00	0.00	0.00	12,750.00	11,166.51	13,065.00	4,615.58
30-1911-805-000	SCRS EXPENSE	94,141.00	87,306.00	73,749.92	85,994.00	80,715.44	81,687.00	78,610.41
30-1911-810-000	SCRS PRE-RET DEATH BENEFIT	811.00	798.00	674.26	786.00	785.76	795.00	765.34
30-1911-814-000	FICA EXPENSE	42,080.00	41,412.00	35,548.71	40,563.00	38,571.53	41,029.00	37,868.84
30-1911-820-000	GENERAL INSURANCE EXPENSE	21,600.00	21,600.00	22,255.00	18,400.00	20,541.00	18,400.00	19,027.00
30-1911-821-000	WORKERS COMP INS EXPENSE	30,415.00	34,841.00	31,813.48	31,123.00	32,260.66	31,516.00	30,065.67
30-1911-822-000	MEDICAL INSURANCE EXPENSE	86,771.00	87,444.00	67,076.06	78,600.00	85,741.24	73,643.00	74,479.10
30-1911-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	10,120.00
30-1911-835-100	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	58,513.00
	<b>Totals</b>	<b>1,664,081.00</b>	<b>1,573,061.00</b>	<b>1,353,303.73</b>	<b>1,695,895.00</b>	<b>1,676,059.52</b>	<b>2,346,322.00</b>	<b>1,586,523.45</b>

**Utilities Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
30-1912-000-000	WATER DISTRIBUTION & MAINTENANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-101-000	SALARIES & WAGES	757,839.00	709,604.00	575,501.19	658,288.00	621,713.76	628,029.00	606,006.01
30-1912-102-000	OVERTIME	53,139.00	61,026.00	46,844.79	70,526.00	49,242.64	62,095.00	54,267.77
30-1912-210-000	PRINTING & OFFICE SUPPLIES	1,000.00	1,000.00	376.96	10,000.00	1,401.47	3,000.00	424.55
30-1912-211-000	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-214-000	DUES & MEMBERSHIPS	2,600.00	2,600.00	1,468.50	2,600.00	3,426.36	2,600.00	3,018.00
30-1912-215-000	TRAVEL EXPENSE	3,500.00	4,000.00	2,682.72	10,900.00	1,066.02	10,900.00	1,713.85
30-1912-217-000	AUTO OPERATING EXPENSE	45,000.00	45,000.00	41,675.71	47,500.00	44,103.20	40,500.00	44,265.72
30-1912-220-000	ELECTRIC & GAS EXPENSE	42,000.00	55,000.00	31,916.89	55,000.00	45,384.17	55,000.00	41,447.05
30-1912-221-000	TELEPHONE EXPENSE	15,000.00	12,000.00	15,603.48	10,000.00	11,997.37	9,000.00	9,061.78
30-1912-226-000	SERVICE CONTRACTS	204,234.00	191,547.00	173,630.17	171,418.90	150,334.00	106,848.90	108,778.72
30-1912-227-000	EQUIPMENT REPAIR EXPENSE	30,000.00	30,000.00	36,926.00	30,000.00	40,007.77	25,000.00	20,819.10
30-1912-228-000	BUILDING REPAIRS	3,000.00	3,000.00	261.32	0.00	483.86	250,000.00	0.00
30-1912-231-000	HAND TOOLS & SUPPLIES	10,000.00	10,000.00	9,182.32	10,000.00	10,075.13	10,000.00	3,367.61
30-1912-234-000	MASONRY/CEMENT SUPPLIES	3,000.00	3,000.00	537.16	5,000.00	2,431.70	5,000.00	931.65
30-1912-235-000	ASPHALT/GRADING SUPPLIES	40,000.00	40,000.00	32,600.14	55,000.00	13,459.15	55,000.00	29,850.38
30-1912-237-000	RADIO SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-238-000	SAFETY SUPPLIES	6,000.00	7,000.00	3,937.29	10,000.00	5,519.65	7,000.00	5,431.93
30-1912-241-000	UNIFORM EXPENSE	16,000.00	13,000.00	16,164.91	11,000.00	16,012.84	10,000.00	15,300.15
30-1912-248-000	CHEMICAL EXPENSE	700.00	700.00	0.00	700.00	0.00	736.00	0.00
30-1912-256-000	WATER DIST REPAIR EXPENSE	112,000.00	112,000.00	87,678.59	115,000.00	114,964.20	85,000.00	75,111.33
30-1912-260-000	PROFESSIONAL SERVICES - HR	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-262-000	VEHICLE INSURANCE EXPENSE	16,000.00	16,000.00	17,025.00	12,500.00	14,622.00	11,500.00	12,383.00
30-1912-264-000	EMPLOYEE TRAINING EXPENSE	10,000.00	7,500.00	6,947.39	9,435.00	8,515.00	9,345.00	3,796.49
30-1912-267-000	GLENN ST WATER TNK REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-268-000	FEE-IN-LIEU OF TAXES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-381-000	WATER DIST EQUIP-METERS	25,000.00	25,000.00	38,047.90	50,000.00	16,668.33	25,000.00	30,490.72
30-1912-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	15,800.00	6,888.65	85,000.00	85,736.74
30-1912-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	(85,736.74)
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	8,000.00	2,500.00	4,379.46	10,400.00	0.00	3,900.00	3,468.49
30-1912-805-000	SCRS EXPENSE	132,410.00	124,669.00	101,874.22	127,222.00	103,422.63	104,793.00	99,312.98
30-1912-810-000	SCRS PRE-RET DEATH BENEFIT	1,141.00	1,140.00	931.09	1,163.00	1,006.97	1,020.00	966.91
30-1912-814-000	FICA EXPENSE	59,124.00	59,047.00	49,264.03	60,090.00	49,700.78	52,795.00	48,248.63
30-1912-820-000	GENERAL INSURANCE EXPENSE	13,800.00	13,800.00	14,156.00	12,500.00	12,720.00	12,500.00	11,342.00
30-1912-821-000	WORKERS COMP INS EXPENSE	44,119.00	50,026.00	40,004.55	45,939.00	40,755.00	40,375.00	37,122.16
30-1912-822-000	MEDICAL INSURANCE EXPENSE	126,073.00	119,394.00	95,574.59	126,330.00	107,220.90	98,493.00	94,344.30
30-1912-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	13,042.00
30-1912-835-100	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	69,241.00
30-1912-951-000	GAIN (LOSS) ON SALE (DISPOSAL) OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	67,338.00
	<b>Totals</b>	<b>1,786,179.00</b>	<b>1,719,553.00</b>	<b>1,445,192.37</b>	<b>1,744,311.90</b>	<b>1,493,143.55</b>	<b>1,810,429.90</b>	<b>1,510,892.28</b>

**Utilities Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
30-1916-000-000	WASTE WATER TREATMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-101-000	SALARIES & WAGES	916,978.00	816,674.00	593,199.08	791,399.00	718,579.07	736,266.00	650,727.57
30-1916-102-000	OVERTIME	33,932.00	29,803.00	20,117.36	34,509.66	16,765.16	34,435.00	39,792.03
30-1916-210-000	PRINTING/OFFICE SUPPLIES	7,000.00	7,900.00	5,190.71	9,100.00	8,161.76	9,100.00	8,960.67
30-1916-211-000	POSTAGE EXPENSE	625.00	625.00	156.09	600.00	600.00	500.00	566.99
30-1916-213-000	DHEC PERMIT FEES	3,250.00	3,250.00	6,800.00	3,250.00	3,000.00	3,250.00	3,000.00
30-1916-214-000	DUES & MEMBERSHIPS	2,927.00	2,927.00	550.00	2,927.00	2,281.00	2,927.00	1,913.00
30-1916-215-000	TRAVEL EXPENSE	6,000.00	6,000.00	3,242.06	10,160.00	0.00	8,160.00	761.84
30-1916-217-000	AUTO OPERATING EXPENSE	54,600.00	54,600.00	54,035.95	54,600.00	54,770.71	54,600.00	47,246.22
30-1916-218-000	WATER EXPENSE	600,000.00	600,000.00	68,151.99	598,750.00	387,541.51	598,750.00	357,208.81
30-1916-220-000	ELECTRIC & GAS EXPENSE	1,055,000.00	1,114,700.00	803,543.21	1,035,000.00	1,060,979.15	1,035,000.00	946,808.80
30-1916-221-000	TELEPHONE EXPENSE	40,000.00	35,000.00	28,880.93	30,000.00	33,690.49	28,500.00	31,286.08
30-1916-223-000	LUBRICATION SUPPLIES	3,400.00	3,400.00	4,100.15	3,000.00	1,918.06	3,000.00	1,831.63
30-1916-226-000	SERVICE CONTRACTS	209,604.00	209,604.00	150,284.89	128,577.00	188,305.45	112,441.00	152,475.78
30-1916-227-000	EQUIPMENT REPAIR EXPENSE	350,000.00	300,000.00	274,308.34	253,000.00	313,262.31	253,000.00	128,322.16
30-1916-228-000	BUILDING REPAIRS	3,000.00	3,000.00	2,187.45	3,000.00	1,573.53	2,000.00	8,064.35
30-1916-229-000	SLUDGE DISPOSAL FEES	800,000.00	800,000.00	438,840.33	400,000.00	404,415.44	400,000.00	329,634.05
30-1916-231-000	HAND TOOLS & SUPPLIES	4,000.00	4,000.00	855.13	4,000.00	3,979.76	4,000.00	3,963.13
30-1916-236-000	ELECTRIC/LIGHT SUPPLIES	5,000.00	5,000.00	160.50	5,000.00	0.00	5,000.00	250.92
30-1916-237-000	RADIO SUPPLIES	200.00	200.00	0.00	0.00	0.00	0.00	0.00
30-1916-238-000	SAFETY PROGRAM & SUPPLIES	10,000.00	10,000.00	5,663.99	10,000.00	10,283.71	10,000.00	7,592.10
30-1916-241-000	UNIFORM EXPENSE	10,000.00	9,000.00	5,064.32	9,000.00	6,195.03	9,000.00	7,267.42
30-1916-244-000	JANITORIAL SUPPLIES	2,000.00	2,000.00	1,795.83	2,500.00	1,506.64	2,000.00	2,614.79
30-1916-248-000	CHEMICAL EXPENSE	420,857.00	322,172.00	283,127.41	308,424.00	226,129.90	263,664.00	306,073.13
30-1916-249-000	LABORATORY SUPPLIES	46,000.00	46,000.00	32,186.18	46,000.00	38,480.03	46,000.00	44,424.30
30-1916-262-000	VEHICLE INSURANCE EXPENSE	18,000.00	17,800.00	19,421.00	13,500.00	16,247.00	10,600.00	13,125.00
30-1916-264-000	EMPLOYEE TRAINING EXPENSE	3,000.00	3,000.00	2,922.19	6,820.00	2,747.62	6,265.00	1,649.38
30-1916-267-000	PROF SERVICES-LAB TESTING	55,000.00	55,000.00	46,206.55	35,000.00	52,719.37	35,000.00	51,934.03
30-1916-268-000	PROFESSIONAL FEES	80,000.00	80,000.00	46,043.57	80,000.00	64,256.87	70,000.00	138,952.73
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	236,400.00	286,094.00	319,747.20	279,688.00	177,104.71	168,000.00	162,325.78
30-1916-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	(162,325.78)
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	4,400.00	0.00	7,585.75	5,550.00	5,027.76	10,573.00	44,802.63
30-1916-400-000	CHANGE IN FUEL INVENTORY	0.00	0.00	0.00	0.00	37,836.00	0.00	0.00
30-1916-805-000	SCRS EXPENSE	156,547.00	136,585.00	98,580.61	135,687.00	113,316.34	123,041.00	104,021.75
30-1916-810-000	SCRS PRE-RET DEATH BENEFIT	1,349.00	1,248.00	901.25	1,240.00	1,102.60	1,198.00	1,012.42
30-1916-814-000	FICA EXPENSE	69,993.00	64,801.00	46,942.49	64,207.00	54,150.90	61,866.00	49,863.01
30-1916-820-000	GENERAL INSURANCE EXPENSE	107,500.00	107,500.00	111,375.00	80,504.00	102,131.00	80,504.00	94,982.00
30-1916-821-000	WORKERS COMP INS EXPENSE	49,893.00	52,058.00	40,238.52	58,420.00	43,692.95	56,450.00	41,278.82
30-1916-822-000	MEDICAL INSURANCE EXPENSE	155,158.00	149,971.00	89,337.85	131,262.00	127,380.50	120,374.00	109,514.68
30-1916-825-000	UNEMPLOYMENT COMP EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
30-1916-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	14,031.00
30-1916-835-100	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	80,846.00
30-1916-879-000	SPRINGDALE CONTRACT EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
30-1916-950-000	DEPRECIATION CHARGE	550,000.00	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
	<b>Totals</b>	<b>6,073,613.00</b>	<b>5,891,912.00</b>	<b>3,611,743.88</b>	<b>5,185,674.66</b>	<b>4,280,132.33</b>	<b>4,916,464.00</b>	<b>3,826,799.22</b>

**Utilities Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
30-1917-000-000	WASTEWATER COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-101-000	SALARIES & WAGES	726,930.00	700,872.00	507,127.77	663,135.00	574,958.66	704,370.00	599,528.55
30-1917-102-000	OVERTIME	35,000.00	50,539.00	31,297.02	39,426.79	23,072.94	63,363.00	32,998.49
30-1917-210-000	PRINTING & OFFICE SUPPLIES	500.00	0.00	19.77	0.00	0.00	0.00	0.00
30-1917-211-000	POSTAGE EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-214-000	DUES & MEMBERSHIPS	2,050.00	1,690.00	1,587.50	1,690.00	1,835.00	1,690.00	420.00
30-1917-215-000	TRAVEL EXPENSE	4,000.00	5,000.00	2,054.24	8,400.00	3,024.01	8,400.00	1,902.20
30-1917-217-000	AUTO OPERATING EXPENSE	80,000.00	83,750.00	81,322.34	70,000.00	69,791.11	70,000.00	70,065.15
30-1917-220-000	ELECTRIC & GAS EXPENSE	115,000.00	125,000.00	115,657.01	120,000.00	98,283.36	125,000.00	128,399.80
30-1917-221-000	TELEPHONE EXPENSE	40,000.00	35,000.00	43,839.70	40,000.00	24,359.27	40,000.00	13,833.88
30-1917-223-000	LUBRICATION SUPPLIES	300.00	300.00	0.00	300.00	0.00	300.00	0.00
30-1917-226-000	SERVICE CONTRACTS	20,050.00	20,050.00	2,720.37	20,048.10	23,291.14	22,291.10	30,855.79
30-1917-227-000	EQUIPMENT REPAIR EXPENSE	200,000.00	185,000.00	202,583.55	203,000.00	252,354.17	175,000.00	83,359.48
30-1917-231-000	HAND TOOLS & SUPPLIES	8,000.00	8,000.00	7,560.24	8,000.00	8,972.56	8,000.00	7,492.21
30-1917-234-000	MASONRY/CEMENT SUPPLIES	2,500.00	2,500.00	1,796.16	2,500.00	1,787.37	2,500.00	612.68
30-1917-235-000	ASPHALT/GRADING SUPPLIES	25,000.00	25,000.00	26,319.91	17,000.00	17,372.74	35,000.00	17,422.86
30-1917-237-000	RADIO SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-238-000	SAFETY SUPPLIES	8,000.00	7,500.00	6,002.16	7,500.00	6,384.66	7,500.00	6,178.89
30-1917-241-000	UNIFORM EXPENSE	15,000.00	13,000.00	16,164.87	11,000.00	15,982.72	10,000.00	14,914.74
30-1917-244-000	JANITORIAL SUPPLIES	1,000.00	1,000.00	616.79	2,000.00	299.29	2,000.00	363.04
30-1917-248-000	CHEMICAL EXPENSE	6,000.00	10,000.00	7,203.70	13,000.00	6,909.90	10,000.00	1,121.36
30-1917-256-000	WW COLL REPAIR EXPENSE	90,000.00	88,000.00	96,461.11	95,000.00	98,122.93	85,000.00	91,435.35
30-1917-257-000	TRANSMISSION LINE OPERATION & MAINT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
30-1917-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-262-000	VEHICLE INSURANCE EXPENSE	17,800.00	17,800.00	21,439.00	14,000.00	16,247.00	13,500.00	13,759.00
30-1917-264-000	EMPLOYEE TRAINING EXPENSE	8,000.00	5,000.00	2,265.75	9,045.00	6,437.59	9,015.00	3,533.77
30-1917-385-000	MACHINES & EQUIPMENT	0.00	7,000.00	7,370.02	91,000.00	90,633.52	0.00	106,112.95
30-1917-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	(106,112.95)
30-1917-386-000	EQUIPMENT NON-CAPITAL	7,200.00	0.00	0.00	9,900.00	12,694.48	0.00	287.45
30-1917-805-000	SCRS EXPENSE	126,099.00	121,703.00	88,439.64	122,724.00	92,201.15	118,107.00	97,031.85
30-1917-810-000	SCRS PRE-RET DEATH BENEFIT	1,086.00	1,112.00	808.43	1,122.00	897.32	1,150.00	944.45
30-1917-814-000	FICA EXPENSE	56,186.00	57,560.00	43,034.75	58,131.00	44,587.90	59,497.00	46,986.10
30-1917-820-000	GENERAL INSURANCE EXPENSE	20,800.00	20,800.00	20,554.00	16,500.00	19,141.00	16,560.00	17,127.00
30-1917-821-000	WORKERS COMP INS EXPENSE	52,697.00	61,514.00	47,467.09	55,900.00	53,447.48	56,266.00	53,120.90
30-1917-822-000	MEDICAL INSURANCE EXPENSE	119,936.00	111,292.00	73,036.34	112,840.00	84,799.24	109,433.00	88,462.47
30-1917-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	5,114.80	1,000.00	0.00	1,000.00	0.00
30-1917-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	13,149.00
30-1917-835-100	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	82,864.00
30-1917-879-000	SPRINGDALE CONTRACT EXPENSE	107,237.00	105,195.00	0.00	105,194.00	0.00	105,194.00	0.00
	<b>Totals</b>	<b>1,902,171.00</b>	<b>1,876,177.00</b>	<b>1,459,864.03</b>	<b>1,924,355.89</b>	<b>1,647,888.51</b>	<b>1,865,136.10</b>	<b>1,518,170.46</b>

**Utilities Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
30-1920-000-000	WASTEWATER PRETREATMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1920-101-000	SALARY & WAGES	214,019.00	170,964.00	124,707.83	176,188.00	158,731.95	175,583.00	170,458.63
30-1920-102-000	OVERTIME	6,608.00	12,340.00	3,908.84	13,662.00	6,343.81	26,806.00	6,085.31
30-1920-210-000	PRINTING & OFFICE SUPPLIES	3,000.00	4,000.00	2,869.93	4,000.00	1,943.03	4,000.00	4,016.22
30-1920-211-000	POSTAGE EXPENSE	600.00	1,000.00	323.60	925.00	925.00	850.00	782.00
30-1920-214-000	DUES & MEMBERSHIPS	1,000.00	585.00	135.00	585.00	966.50	585.00	520.00
30-1920-215-000	TRAVEL EXPENSE	2,000.00	2,000.00	709.63	2,000.00	0.00	3,600.00	601.60
30-1920-217-000	AUTO OPERATING EXPENSE	5,000.00	7,000.00	1,308.57	7,000.00	388.67	7,000.00	2,343.43
30-1920-220-000	ELECTRIC & GAS EXPENSE	2,500.00	3,000.00	238.86	3,000.00	427.36	3,000.00	2,538.26
30-1920-221-000	TELEPHONE EXPENSE	2,500.00	2,500.00	1,749.05	2,500.00	2,016.23	3,000.00	2,375.88
30-1920-223-000	LUBRICATION SUPPLIES	500.00	500.00	500.00	500.00	839.51	850.00	119.83
30-1920-226-000	SERVICE CONTRACTS	5,250.00	5,250.00	5,693.97	5,050.00	4,029.15	16,800.00	3,005.99
30-1920-227-000	EQUIPMENT REPAIR EXPENSE	100,000.00	100,000.00	89,473.98	89,060.00	88,426.07	200,000.00	65,171.52
30-1920-228-000	BUILDING REPAIRS	0.00	10,000.00	5,860.30	9,000.00	912.83	650.00	20,040.18
30-1920-228-001	BUILDING IMPROVEMENT - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	8,865.00
30-1920-228-930	CONTRA - BUILDING IMPROVEMENT - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	(8,865.00)
30-1920-229-000	SLUDGE DISPOSAL FEES	200,000.00	330,000.00	119,003.87	140,000.00	166,432.74	60,000.00	107,552.86
30-1920-231-000	HAND TOOLS & SUPPLIES	6,000.00	6,000.00	1,545.86	5,000.00	5,507.29	5,000.00	4,456.18
30-1920-236-000	ELECTRIC/LIGHT SUPPLIES	500.00	0.00	0.00	1,500.00	335.98	500.00	0.00
30-1920-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	101.63	0.00	0.00
30-1920-238-000	SAFETY PROGRAM & SUPPLIES	3,500.00	4,000.00	1,552.74	4,000.00	3,245.03	3,000.00	5,810.45
30-1920-241-000	UNIFORM EXPENSE	5,000.00	5,000.00	2,910.03	3,750.00	4,983.59	3,750.00	4,623.89
30-1920-244-000	JANITORIAL SUPPLIES	1,000.00	1,000.00	214.95	2,000.00	277.81	1,500.00	552.90
30-1920-248-000	CHEMICAL EXPENSE	90,500.00	90,500.00	69,260.30	85,500.00	112,976.22	89,000.00	76,826.13
30-1920-249-000	LABORATORY SUPPLIES	2,000.00	1,500.00	1,013.89	1,500.00	1,778.15	750.00	3,982.89
30-1920-262-000	VEHICLE INSURANCE EXPENSE	890.00	890.00	945.00	1,875.00	812.00	1,250.00	1,005.00
30-1920-264-000	EMPLOYEE TRAINING EXPENSE	2,000.00	2,030.00	669.55	1,730.00	318.44	3,195.00	946.27
30-1920-268-000	PROFESSIONAL SERVICES LAB TESTING	10,000.00	10,000.00	5,892.60	17,371.00	9,754.50	17,371.00	2,514.75
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	53,300.00	67,136.32	56,274.00	190,658.82
30-1920-385-930	CONTRA - CAPITAL MACHINES - CAPITALIZE	0.00	0.00	0.00	0.00	0.00	0.00	(190,658.82)
30-1920-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	9,000.00	0.00	0.00	11,100.00	0.00	1,500.00	1,144.56
30-1920-805-000	SCRS EXPENSE	37,521.00	29,734.00	21,487.61	33,450.00	25,438.17	30,770.00	27,202.34
30-1920-810-000	SCRS PRE-RET DEATH BENEFIT	323.00	272.00	196.39	306.00	247.66	300.00	264.86
30-1920-814-000	FICA EXPENSE	16,708.00	14,042.00	10,044.09	15,801.00	12,032.83	15,483.00	12,567.69
30-1920-820-000	GENERAL INSURANCE EXPENSE	4,000.00	4,000.00	3,956.00	0.00	3,707.00	3,300.00	3,390.00
30-1920-821-000	WORKERS COMP INS EXPENSE	15,253.00	14,728.00	12,568.87	14,010.00	16,100.15	13,745.00	16,679.26
30-1920-822-000	MEDICAL INSURANCE EXPENSE	32,492.00	30,164.00	21,812.15	32,555.00	27,501.63	30,501.00	38,037.40
30-1920-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	3,781.00
30-1920-835-100	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	27,868.00
	<b>Totals</b>	<b>779,664.00</b>	<b>862,999.00</b>	<b>510,553.46</b>	<b>738,218.00</b>	<b>724,637.25</b>	<b>779,913.00</b>	<b>617,265.28</b>



**Utilities Expenditures  
Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
30-1990-000-000	NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-822-000	RETIREE INSURANCE EXPENSE	6,251.00	6,251.00	5,188.60	6,203.00	4,696.74	6,203.00	0.00
30-1990-870-000	O&M INDIRECT COST TRANSFER	2,150,000.00	2,100,000.00	1,925,000.00	2,100,000.00	2,100,000.00	1,800,000.00	1,800,000.00
30-1990-871-000	CONTRA WATER EXP	0.00	0.00	(68,151.99)	0.00	(387,541.51)	0.00	(357,208.81)
30-1990-875-000	CAPITAL IMP PROJ RESERVE	100,000.00	100,000.00	91,666.63	100,000.00	100,000.00	100,000.00	0.00
30-1990-876-000	MGT SALARY STUDY UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-877-000	CAPITAL EQUIP RESERVE TRN	100,000.00	100,000.00	91,666.63	100,000.00	100,000.00	100,000.00	0.00
30-1990-878-000	RESERVE REIMBURSEMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-879-000	EXPENSE-SPRINGDALE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-880-000	DEBT SERVICE - INTEREST EXPENSE - LEASE	0.00	2,580.00	2,579.50	10,528.00	10,547.22	18,527.00	16,342.08
30-1990-880-001	DEBT SERVICE - INTEREST EXPENSE - BONDS	0.00	0.00	0.00	0.00	0.00	0.00	1,224,348.21
30-1990-880-003	INTEREST EXPENSE-BOND PREM/DISC AMORT	0.00	0.00	0.00	0.00	0.00	0.00	(49,474.37)
30-1990-950-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	5,328,213.16
30-1990-960-000	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	14,097.00
30-1990-975-000	CHANGE IN INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-990-000	DEBT SERVICE - PRINCIPAL	0.00	234,710.00	234,722.64	305,838.00	305,837.70	325,290.00	0.00
30-1990-991-000	DEBT SERVICE-PRINCIPAL-CONTRA-LEASE NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-992-000	LOSS ON BND REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-993-000	O&M ACTUAL INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-999-000	PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>2,356,251.00</b>	<b>2,543,541.00</b>	<b>2,282,672.01</b>	<b>2,622,569.00</b>	<b>2,233,540.15</b>	<b>2,350,020.00</b>	<b>7,976,317.27</b>

**Utilities Expenditures  
Proposed FY 2022 - 2023**

<b>Account Number</b>	<b>Account Description</b>	<b>2023 Proposed</b>	<b>2022 Approp</b>	<b>2022 Actual</b>	<b>2021 Approp</b>	<b>2021 Actual</b>	<b>2020 Approp</b>	<b>2020 Actual</b>
30-1996-869-000	HAMLET SOUTH PUMP STATION PROJECT	0.00	0.00	0.00	0.00	1,013.29	0.00	0.00
30-1996-873-000	WATER SYSTEM REPLACEMENT	0.00	0.00	0.00	0.00	7,741.31	0.00	0.00
30-1996-893-000	BROAD/LOWER SALUDA/CONGA UOD REALLOCATION	0.00	0.00	50,208.00	0.00	60,000.00	0.00	0.00
30-1996-900-000	DEFERRED BOND LOSS AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	105,587.00
30-1996-905-000	SEPTAGE RECEIVING STATION - SRF GRANT	0.00	0.00	1,257,282.89	0.00	172,885.48	0.00	0.00
30-1996-906-000	SCADA UPGRADE FOR WATER PLANT	0.00	0.00	733,959.37	0.00	8,407.13	0.00	0.00
30-1996-907-000	RAW WATER INTAKE GENERATOR REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1996-908-000	L AVENUE EMERGENCY SEWER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1996-909-000	PIPE BURSTING MATHESON GAS SEWER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1996-910-000	PIPE BURSTING AXTEL DRIVE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1996-911-000	CDBG RAILROAD & HOLLAND SEWER LINE REHAB	0.00	0.00	0.00	0.00	161,195.21	0.00	0.00
30-1996-912-000	LCIP (SANDHILLS) PUMP STATION UPGRADE	0.00	0.00	0.00	0.00	58,420.00	0.00	0.00
30-1996-913-000	DOT RELOCATION PROJECT I-26/US-21	0.00	0.00	78,940.00	0.00	0.00	0.00	0.00
30-1996-914-000	DOT RELOCATION PROJECT - CONGAREE CREEK	0.00	0.00	32,816.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>2,153,206.26</b>	<b>0.00</b>	<b>469,662.42</b>	<b>0.00</b>	<b>105,587.00</b>
	<b>Grand Totals</b>	<b>36,669,106.00</b>	<b>36,216,195.00</b>	<b>31,348,183.83</b>	<b>20,984,331.45</b>	<b>32,326,637.73</b>	<b>36,339,914.00</b>	<b>37,266,050.45</b>

**Utilities Revenues**  
**Proposed FY 2022 - 2023**

Account Number	Account Description	2023 Proposed	2022 Antic	2022 Actual	2021 Antic	2021 Actual	2020 Antic	2020 Actual
20-1009-100-000	WATER SALES	6,000,000.00	5,975,000.00	5,232,467.83	6,300,000.00	5,637,388.21	6,250,857.00	5,737,981.17
20-1009-105-000	WATER TAPS MATERIAL/LABOR	100,000.00	100,000.00	51,519.95	100,000.00	100,211.05	100,000.00	84,268.37
20-1009-110-000	SEWER SERVICE SALES	11,875,000.00	11,763,000.00	9,828,153.29	11,700,000.00	11,196,404.51	11,700,000.00	11,222,466.63
20-1009-115-000	SEWER TAPS MATERIAL/LABOR	2,000.00	1,000.00	6,250.00	1,000.00	1,250.00	1,000.00	0.00
20-1009-120-001	RECONNECTION FEES - BILLED	35,000.00	31,000.00	28,025.00	31,000.00	37,812.74	31,000.00	18,139.97
20-1009-125-000	NON OPERATING REVENUE-WA & SW CAPACITY-C	702,632.00	475,000.00	1,028,627.30	450,000.00	378,423.80	475,000.00	1,057,083.75
20-1009-125-001	NON OPERATING REV - CAP FROM LLOYDWOOD	37,000.00	37,000.00	30,805.03	37,000.00	36,950.65	37,000.00	0.00
20-1009-129-000	GREASE WASTE DISPOSAL FEE	750,000.00	750,000.00	404,490.77	650,000.00	760,973.09	500,000.00	769,498.88
20-1009-130-000	SEPTIC WASTE DISPOSAL FEE	900,000.00	975,000.00	729,669.96	600,000.00	927,566.39	500,000.00	606,901.66
20-1009-132-000	HAULER TRUCK CLEANING FEE	3,000.00	2,000.00	2,900.00	3,000.00	2,700.00	1,000.00	3,100.00
20-1009-135-000	SET UP FEES	80,000.00	95,000.00	56,777.00	98,500.00	74,405.00	95,000.00	93,807.00
20-1009-140-000	MISCELLANEOUS REVENUE	80,000.00	80,000.00	80,800.00	100,000.00	92,727.28	100,000.00	81,824.84
20-1009-160-000	PENALTIES ON UTILITY BILL	220,000.00	200,000.00	194,314.97	180,000.00	230,306.95	170,000.00	141,715.22
20-1009-181-000	DEPRECIATION CHARGE REVENUE/WWTP REPLACE	550,000.00	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
20-1009-200-000	SPECIAL REVENUE-SPRINGDALE SEWER CONTRAC	107,237.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1003-999-000	CANCEL PRIOR YR EXPENSE	0.00	0.00	2,845.12	0.00	52,839.47	0.00	3,107.66
30-1007-180-000	INTEREST EARNED	10,000.00	10,000.00	145.52	5,000.00	2,033.43	5,000.00	23,031.74
30-1007-305-000	SALE OF PERSONAL PROPERTY	35,000.00	7,000.00	0.00	5,000.00	2,574.00	5,000.00	2,565.00
30-1007-401-000	MISCELLANEOUS REVENUE	75,000.00	60,000.00	80,230.76	39,580.00	45,533.92	25,000.00	79,056.76
30-1008-000-000	TRANSFER FROM GROSS REVENUE FUND	15,000,000.00	15,000,000.00	13,200,000.00	0.00	13,800,000.00	15,250,113.00	14,050,000.00
30-1008-201-000	CONTRIBUTED PROPERTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	272,961.14
30-1008-490-000	CDBG REVENUE	0.00	0.00	38,745.00	0.00	105,638.40	0.00	0.00
30-1008-495-000	FEMA GRANT REVENUE	0.00	0.00	0.00	30,000.00	0.00	438,750.00	393,259.24
30-1008-500-000	REVENUE-BOND CUSTODIAN	0.00	0.00	3,977,688.07	0.00	4,321,603.30	0.00	4,441,488.83
30-1008-550-000	REVENUE-SPRINGDALE CONTRACT FOR CUSTODIA	107,237.00	105,195.00	70,129.12	105,194.00	96,427.54	105,194.00	131,492.10
<b>Grand Totals - Revenues</b>		<b>36,669,106.00</b>	<b>36,216,195.00</b>	<b>35,044,584.69</b>	<b>20,985,274.00</b>	<b>37,892,249.73</b>	<b>36,339,914.00</b>	<b>39,252,693.93</b>
<b>Grand Total - Expenditures</b>		<b>36,669,106.00</b>						
<b>Budget Excess / (Deficit)</b>			<b>0.00</b>					

WATER SERVICE RATES							
TYPE	USAGE (IN GALLONS)	INSIDE CITY RESIDENTIAL & COMMERCIAL			OUTSIDE CITY RESIDENTIAL & COMMERCIAL		
<b>Residential Water</b>	Base Rate	W1	3/4"	\$11.92	W50	3/4"	\$23.84
	Per 1,000 gallons	W1	3/4"	\$3.75	W50	3/4"	\$7.50
	Residential Flat Rate Water	N/A			W68		\$24.14
<b>Residential Water with Irrigation</b>	Base Rate	W2	3/4"	\$11.92	W51	3/4"	\$23.84
	Per 1,000 gallons	W2	3/4"	\$3.75	W51	3/4"	\$7.50
<b>Commercial Water</b>	Base Rate	W10	3/4"	\$11.92	W60	3/4"	\$23.84
	Per 1,000 gallons	W10	3/4"	\$4.60	W60	3/4"	\$9.20
	Base Rate	W11	1"	\$29.76	W61	1"	\$59.52
	Per 1,000 gallons	W11	1"	\$4.60	W61	1"	\$9.20
	Base Rate	W12	1 1/2"	\$59.54	W62	1 1/2"	\$119.08
	Per 1,000 gallons	W12	1 1/2"	\$4.60	W62	1 1/2"	\$9.20
	Base Rate	W13	2"	\$95.26	W63	2"	\$190.52
	Per 1,000 gallons	W13	2"	\$4.60	W63	2"	\$9.20
	Base Rate	W14	3"	\$178.61	W64	3"	\$357.22
	Per 1,000 gallons	W14	3"	\$4.60	W64	3"	\$9.20
	Base Rate	W15	4"	\$476.29	W65	4"	\$952.58
	Per 1,000 gallons	W15	4"	\$4.60	W65	4"	\$9.20
	Base Rate	W16	6"	\$714.45	W66	6"	\$1,428.90
	Per 1,000 gallons	W16	6"	\$4.60	W66	6"	\$9.20
	Base Rate	W17	8"	\$893.05	W67	8"	\$1,786.10
	Per 1,000 gallons	W17	8"	\$4.60	W67	8"	\$9.20
	Cayce Non-Billed Fireline	W30 W31	Monitored Monthly Monitored		N/A Monitored		
<b>Hydrant Meter</b>	Base Rate	W18		\$178.61	W69		\$357.22
	Per 1,000 gallons	W18		\$4.60	W69		\$9.20
<b>Outside City Hydrant Fees</b>  Square footage over 10,000 sq. ft. will be assessed \$1.01 per thousand sq. ft. Private and Public Flat Fee Each additional unit \$1.39 each Per Unit Each additional unit \$4.00 each Per Station Each additional unit \$4.00 each Flat Fee Flat Fee	Residential				W80	Per Unit	\$12.00
	Industrial, Manufacturing, Warehouses, Truck Terminals				W80		\$100.00
	Schools				W80		\$100.00
	Auto Freight Terminals				W80		\$120.00
	Motels				W80		\$6.00
	Restaurants				W80		\$40.00
	Apartments				W80		\$6.00
	Service Stations				W80		\$40.00
	Trailer Parks				W80		\$6.00
	Small Retail or Wholesale RV and Camping Parks				W80		\$40.00

SEWER SERVICE RATES								
TYPE	USAGE (IN GALLONS)	INSIDE CITY			OUTSIDE CITY			
<b>Residential Sewer</b>	Base Rate	S1	3/4"	\$12.93	S50	3/4"	\$25.86	
	Per 1,000 gallons	S1	3/4"	\$2.51	S50	3/4"	\$5.02	
	Base Rate				S51	3/4"	\$25.86	
	Per 1,000 gallons				S51	3/4"	\$5.02	
	Base Rate				S52	3/4"	\$25.86	
	Per 1,000 gallons				S52	3/4"	\$5.02	
	Cedarwood Flat Rate				S53	3/4"	\$85.98	
	Midlands Sewer Flat Rate				S71	Per Unit	\$56.41	
	Midlands Sewer Flat Rate				S72	Per Unit	\$42.31	
	No Meter				S73	Per Unit	\$85.97	
	Flat Rate Sewer				S74	Per Unit	\$56.41	
	Lloydwood Sewer Capacity				S85		\$20.00	
	<b>Residential Sewer</b>	Flat Rate	S2	3/4"	\$42.99			
	Unmetered	Flat Rate	S3	3/4"	\$42.99			
<b>Commercial Sewer</b>	Base Rate	S10	3/4"	\$12.93	S60	3/4"	\$25.86	
	Per 1,000 gallons	S10	3/4"	\$3.15	S60	3/4"	\$6.30	
	Base Rate	S11	1"	\$32.30	S61	1"	\$64.60	
	Per 1,000 gallons	S11	1"	\$3.15	S61	1"	\$6.30	
	Base Rate	S12	1 1/2"	\$64.62	S62	1 1/2"	\$129.24	
	Per 1,000 gallons	S12	1 1/2"	\$3.15	S62	1 1/2"	\$6.30	
	Base Rate	S13	2"	\$103.34	S63	2"	\$206.68	
	Per 1,000 gallons	S13	2"	\$3.15	S63	2"	\$6.30	
	Base Rate	S14	3"	\$193.79	S64	3"	\$387.58	
	Per 1,000 gallons	S14	3"	\$3.15	S64	3"	\$6.30	
	Base Rate	S15	4"	\$516.72	S65	4"	\$1,033.44	
	Per 1,000 gallons	S15	4"	\$3.15	S65	4"	\$6.30	
	Base Rate	S16	6"	\$775.09	S66	6"	\$1,550.18	
	Per 1,000 gallons	S16	6"	\$3.15	S66	6"	\$6.30	
	Base Rate	S17	8"	\$968.87	S67	8"	\$1,937.74	
	Per 1,000 gallons	S17	8"	\$3.15	S67	8"	\$6.30	
	SMI Industrial Rate Sewer	Base Rate	S21		\$516.72		N/A	
	SMI Industrial Rate Sewer	Per 1,000 gallons	S21		\$3.15		N/A	

TAP FEES							
TYPE	BASIS	INSIDE CITY			OUTSIDE CITY		
<b>Water Tap Fees</b>	Per Tap		3/4"	\$1,500.00		3/4"	\$1,500.00
	Per Tap		1"	\$1,700.00		1"	\$1,700.00
	Per Tap		2"	\$3,500.00		2"	\$3,500.00
	Per Tap		3" +	Market Price		3" +	Market Price
<b>Sewer Tap Fees</b>	Per Tap			\$1,250.00			\$1,250.00

CAPACITY FEES							
TYPE	BASIS	INSIDE CITY			OUTSIDE CITY		
<b>Water Capacity</b>	Per REU			\$465.00			\$930.00
<b>Sewer Capacity</b>	Per REU			\$1,570.00			\$2,500.00

Fire Line Fees					
TYPE	BASIS	INSIDE CITY		OUTSIDE CITY	
Fire Line Fees	Per Line	6"	\$5,000.00	6"	\$10,000.00
	Per Line	8"	\$1,000.00	8"	\$20,000.00
	Per Line	10"	\$15,000.00	10"	\$30,000.00
	Per Line	12"	\$20,000.00	12"	\$40,000.00

Backflow and Misc. Work Orders					
TYPE	BASIS	INSIDE CITY		OUTSIDE CITY	
Check Read Leak	Per Occurrence		\$50.00		\$50.00
Set Meter - No Backflow Device	Per Occurrence - 1st Offense		\$25.00		\$25.00
Set Meter - No Backflow Device	Per Occurrence - 2nd Offense		\$50.00		\$50.00
Set Meter - No Backflow Device	Per Occurrence - 3rd Offense		\$100.00		\$100.00
Non-Compliant Backflow Test	Per Test		\$125.00		\$125.00
Trip Charge	Per Trip		\$75.00		\$75.00
Hydrant Flow Test	Per Test		\$150.00		\$150.00

Processing / Set-Up / Misc. Fees					
TYPE	BASIS	INSIDE CITY		OUTSIDE CITY	
Water/Sewer Set-Up Fee	Per Account		\$50.00		\$75.00
Hydrant Meter Set-Up Fee	Per Account		\$250.00		\$250.00
Late Payment Fee	Per Account		10%		10%
Non-Payment Fee	Per Notice		\$40.00		\$50.00
Non-Payment Fee (After Hours)	Per Notice		\$45.00		\$60.00
Non-Payment Sewer Plug Fee	Per Notice		\$75.00		\$75.00
Water/Sewer Online Payments	Per Payment		\$1.00		\$1.00
Water/Sewer Telephone Payments	Per Payment		2.95%		2.95%
Returned Check Fee	Per Check		\$32.00		\$32.00
Credit Card Dispute Fee	Per Disputed Charge		\$30.00		\$30.00
By-Pass Assembly 2" or Less	Per Assembly		\$300.00		\$300.00
By-Pass Assembly 3" and Larger	Per Assembly		Varies		Varies
By-Pass Administrative Fee	Per Assembly		\$200.00		\$200.00

Plan Review Fees		
TYPE	BASIS	CHARGES
DRP Review Fee - Water	Per Review	\$420.00
DRP Review Fee - Sewer	Per Review	\$210.00
Non-DRP Review Fee - Water	Per Review	\$80.00
Non-DRP Review Fee - Sewer	Per Review	\$80.00

Water Distribution Charges		
TYPE	BASIS	CHARGES
New Line Sample (Restest Only)	Per Sample Tested	\$80.00

Pretreatment Charges - Sewer Capacity		
TYPE	BASIS	CHARGES
Ammonia	Per Pound	\$1.50
Silver	Per Pound	\$500.00
Cadmium	Per Pound	\$150.00
Copper	Per Pound	\$150.00
Lead	Per Pound	\$325.00
Zinc	Per Pound	\$100.00
TSS	Per Pound	\$0.40
BOD	Per Pound	\$0.25
COD	Per Pound	\$0.13

Pretreatment Charges - Industrial User Fees			
TYPE	BASIS	INSIDE CITY	OUTSIDE CITY
Annual Industrial User Charge	Budget Year	\$2,100.00	\$4,200.00
Non-Discharge Permit Fee	Budget Year	\$210.00	\$420.00
Waste Load Application Fee		Varies	Varies
Wastewater Discharge Fee		Varies	Varies
Non-Domestic Waste Survey	New Industry	\$150.00	\$150.00

Pretreatment Charges - Food Service Establishments		
TYPE	BASIS	CHARGES
First Inspection (Violation) Fee	Per Inspection	\$250.00
Successive Reinspection Fees	Per Inspection	\$500.00

Pretreatment Charges - Septic/Oil & Grease Receiving Station			
TYPE	BASIS	CHARGES	
Septic Waste Disposal Fee	Per Gallon	SG1	\$0.09
Oil & Grease Disposal Fee	Per Gallon	SG2	\$0.16
Hauler Truck Cleaning Fee	Per Truck	SG3	\$150.00
Silt/Debris Disposal Fee	Per Cubic Yard	SG4	\$80.00
Waste Hauler Permit Fee	Annual		
Waste Testing Charge	Per Truck		\$300.00
Late Fee	% of Charges		10%
Non-Payment Fee	Per Notice		\$50.00

<b>Administration (1110) Fees and Charges</b>			
<b>TYPE</b>	<b>BASIS</b>		
<b>Printing, Reproduction, Documents</b> <sup>1</sup>		FY 21/22	FY 22/23
Search/Prep <sup>2</sup>	Per Hour	\$25.00	\$26.00
Copies (B&W) 8 1/2" x 11"	Per Page	\$0.25	\$0.26
Copies (Color) 8 1/2" x 11"	Per Page	\$0.30	\$0.32
Copies (B&W) larger than 8 1/2" x 11"	Per Page	\$0.30	\$0.32
Maps 11" x 17" or smaller	Per Page	\$2.50	\$3.00
Maps larger than 11" x 17"	Per Page	\$5.00	\$5.00
Video, Audio, CD	Per Disc	\$10.00	\$11.00
Digital, Video Copy on DVD	Per Disc	\$20.00	\$21.00
Postage	Per Parcel	Current Rate	Current Rate
Large Envelope for FOIA Response	Per Envelope	\$1.00	\$1.12
<b>Election Fees</b>			
Council	Per Election	\$50.00	\$53.00
Mayor	Per Election	\$100.00	\$105.00
<b>Pavilion Key Deposit Fee</b>	Per Key	\$5.00	\$5.00
<b>Returned Check Fee</b>	Per Item	\$30.00	\$32.00
<sup>1</sup> Unless otherwise specified, the fees listed above apply to all departments			
<sup>2</sup> Research time involved to locate requested documents			

<b>Municipal Court (1121) Fees and Charges</b>			
<b>TYPE</b>	<b>BASIS</b>		
<b>Printing, Reproduction, Documents</b>		FY 21/22	FY 22/23
Fax Services (up to 20 pages)	Per Fax	\$7.00	\$7.00
Certified Copies	Per Page	Cost + \$1.00	Cost + \$1.00
Audio Transcripts (if CD provided)	Per Request	No Cost	No Cost

<b>Sanitation (1337) Fees and Charges</b>			
<b>TYPE</b>	<b>BASIS</b>		
<b>Bags and Containers</b>		FY 21/22	FY 22/23
Black Garbage Bags	Per Roll	\$10.00	\$12.00
Yard Debris Bags	Per Bag	\$5.00	\$7.00
Recycle Bins	Per Bin	\$12.00	\$15.00
Rollcart <sup>1</sup>	Per Rollcart	Actual Cost	Actual Cost
<b>Garbage and Debris</b>			
Residential Garbage & Recycling	Per Month	\$13.50	\$15.50
Tires (with or without rims) <sup>2</sup>	Per Tire	\$5.00	\$5.00
Constructions Debris <sup>3</sup>	20 Yard Container	\$200.00	\$220.00
	30 Yard Container	\$300.00	\$330.00
Non Residential Rollcart Pickup	Per Rollcart/Month	\$13.50	\$14.50
Excessive Residential Yard Debris <sup>4</sup>	Per Request	No Cost	No Cost
<sup>1</sup> To replace damaged or destroyed rollcars			
<sup>2</sup> Payment required in advance			
<sup>3</sup> Service provided upon request. Payment required in advance. Large rocks and dirt cannot be collected by			
<sup>4</sup> Fee will be determined by Supervisor on site according to apportionment based on a per truck load basis.			



<b>Planning and Development (1463) Fees and Charges - Residential Permits</b>			
<b>TYPE</b>	<b>BASIS</b>		
<b>Building Permit</b>		FY 21/22	FY 22/23
\$2,999 and under	Minimum Fee	\$25.00	\$26.00
\$3,000 to \$49,999.99	First \$3,000	\$25.00	\$26.00
	Per \$1,000 thereafter	\$5.00	\$5.00
\$50,000 to \$499,999.99	First \$50,000	\$260.00	\$273.00
	Per \$1,000 thereafter	\$4.00	\$4.00
\$500,000 and Up	First \$500,000	\$1,800.00	\$1,890.00
	Per \$1,000 thereafter	\$3.00	\$3.00
<b>Plumbing Permit (Fixtures)</b>			
	First 3 Fixtures	\$30.00	\$32.00
	Per Fixture After 3	\$5.00	\$5.00
<b>Plumbing Permit (No Fixtures)</b>			
	First \$3,000	\$30.00	\$32.00
	Per \$1,000 thereafter	Building Permit Rates Apply	
<b>HVAC, Electrical, Gas (Mechanical) Permits</b>			
\$2,999.99 and Under	Minimum Fee	\$30.00	\$32.00
\$3,000 and Up	First \$3,000	\$30.00	\$32.00
	Per \$1,000 thereafter	Building Building Fees Apply	
Plan Review Fee	Per Plan	10% of Building Permit Fee + Direct Costs	

<b>Planning and Development (1463) Fees and Charges - Commercial Permits</b>			
<b>TYPE</b>	<b>BASIS</b>		
<b>Building Permit</b>		FY 21/22	FY 22/23
\$2,999 and under	Minimum Fee	\$50.00	\$53.00
\$3,000 to \$49,999.99	First \$3,000	\$50.00	\$53.00
	Per \$1,000 thereafter	\$7.00	\$7.00
\$50,000 to \$99,999.99	First \$50,000	\$330.00	\$347.00
	Per \$1,000 thereafter	\$6.00	\$6.00
\$100,000 to \$499,999.99	First \$100,000	\$600.00	\$630.00
	Per \$1,000 thereafter	\$5.00	\$5.00
\$500,000 to \$999,999.99	First \$500,000	\$2,000.00	\$2,100.00
	Per \$1,000 thereafter	\$4.00	\$4.00
\$1,000,000 to \$9,999,999.99	First \$1,000,000	\$3,500.00	\$3,675.00
	Per \$1,000 thereafter	\$3.00	\$3.00
\$10,000,000 and up	First \$10,000,000	\$20,000.00	\$21,000.00
	Per \$1,000 thereafter	\$2.00	\$2.00
<b>Plumbing Permit (Fixtures)</b>	First 3 Fixtures	\$30.00	\$32.00
	Per Fixture After 3	Use Commerical Permit Fees	
<b>Plumbing Permit (No Fixtures)</b>	First \$3,000	\$30.00	\$32.00
	Per \$1,000 thereafter	\$5.00	\$5.00
<b>HVAC, Electrical, Gas (Mechanical) Permits</b>			
\$2,999.99 and Under	Minimum Fee	\$30.00	\$32.00
\$3,000 and Up	First \$3,000	\$30.00	\$32.00
	Per \$1,000 thereafter	Commercial Building Fees Apply	
		50% of Building Permit Fee +	
Plan Review Fee	Per Plan	Direct Costs	

<b>Planning and Development (1463) Fees and Charges - Business License Rates</b>		
<b>RATE CLASS</b>	<b>INCOME \$0 - \$2,000 MINIMUM TAX</b>	<b>INCOME OVER \$2,000 RATE PER \$1,000</b>
<b>Class 1</b>	\$20.00	\$1.20
<b>Class 2</b>	\$25.00	\$1.25
<b>Class 3</b>	\$30.00	\$1.30
<b>Class 4</b>	\$35.00	\$1.35
<b>Class 5</b>	\$40.00	\$1.40
<b>Class 6</b>	\$45.00	\$1.45
<b>Class 7</b>	\$50.00	\$1.50
<b>Class 8.1 - Contractor *</b>	\$30.00	\$1.30
<b>Class 8.2 - 8B Railroad</b>	\$410.00	
<b>Class 8.3 - Telephone</b>	\$30.00	\$1.30
<b>Class 8.4 - Insurance **</b>		
<b>Class 8.51 - Amusement</b>	\$12.50 License Fee	\$12.50 Per Machine
<b>Class 8.52 - Non-Payout</b>	\$12.50 License Fee	\$180 Per Machine
<b>Class 8.6 - Billiard/Pool Rooms</b>	\$25.00	\$1.85
<b>Class 9.1 - Junk/Scrap *</b>	\$60.00	\$2.50
<b>Class 9.2 - Pawn Brokers</b>	\$400.00	\$1.75
<b>Class 9.3 - Automotive/Boats/Farming</b>	\$20.00	\$1.00
<b>Class 9.41 - Peddlers *</b>	\$135.00	\$3.10
<b>Class 9.42 - Peddlers Seasonal *</b>	\$20.00	\$3.10
<b>Class 9.5 - Bingo</b>	\$300.00	\$3.10
<b>Class 9.6 - Carnivals/Circus</b>	\$200.00	\$5.10
9.6 - Amusement Gross Receipts *	\$200.00	\$5.10
9.6 - Coin Machine Gross Receipts *	\$200.00	\$5.10
<b>Class 9.7 - Drinking Place</b>	\$265.00	\$5.60
<b>Class 9.91 - Special Events (2+ days)</b>	\$200.00	\$5.10
<b>Class 9.92 - Special Events (1 day)</b>		
Up to \$2,000 Gross Income	\$50.00	\$50.00
\$2,000 to \$10,000 Gross Income	\$100.00	\$100.00
\$10,000 and Up Gross Income	\$200 First \$10,000	\$5.10 (over \$10,000)
* Non-Resident Rates Apply		
** NAICS 52411 - Life, Health and Accident: 0.75% of Gross Premiums		
NAICS 524126 - Fire and Casualty (Licensed in SC): 2% of Gross Premiums		

<b>Planning and Development (1463) Fees and Charges - Business License Declining Rates</b>	
<b>GROSS INCOME IN \$ (Millions)</b>	<b>PERCENT OF CLASS RATE FOR EACH ADDITIONAL \$1,000</b>
<b>0-5</b>	100%
<b>5-7</b>	95%
<b>7-9</b>	90%
<b>9-110</b>	85%
<b>Over 110</b>	45%

<b>Planning and Development (1463) Fees and Charges - Inspection Fees</b>			
<b>TYPE</b>	<b>BASIS</b>		
		FY 21/22	FY 22/23
<b>Residential</b>			
1st Re-Inspection	Per Inspection	\$25.00	\$28.00
2nd Re-Inspection	Per Inspection	\$50.00	\$55.00
3rd Re-Inspection	Per Inspection	\$75.00	\$80.00
Re-Inspection of Building Final	Per Inspection	\$0.00	\$0.00
Safety Inspection (No Permit)	Per Inspection	\$15.00	\$18.00
Failure to Obtain Inspection Approval	Per Inspection	\$50.00	\$55.00
<b>Commercial</b>			
1st Re-Inspection	Per Inspection	\$50.00	\$55.00
2nd Re-Inspection	Per Inspection	\$100.00	\$115.00
3rd Re-Inspection	Per Inspection	\$150.00	\$160.00
Re-Inspection of Building Final	Per Inspection	\$0.00	\$0.00
Safety Inspection (No Permit)	Per Inspection	\$15.00	\$20.00
Failure to Obtain Inspection Approval	Per Inspection	\$50.00	\$55.00

<b>Planning and Development (1463) Fees and Charges - Misc. Fees and Permits</b>			
<b>TYPE</b>	<b>BASIS</b>		
		FY 21/22	FY 22/23
Garage Sale Permit	Per Day	\$25.00	\$28.00
Mobile Home Permit	Per Mobile Home	\$50.00	\$55.00
Demolition Permit	Per Structure	\$75.00	\$80.00
Communication Tower Permit	Per Tower	\$0.00	\$0.00
Deposit for Tower Removal	Per Tower	\$15.00	\$18.00
Land Disturbance	Per Property	\$50.00	\$55.00
Zoning Permit	Per Property	\$50.00	\$55.00
Zoning Ordinance (Copy) - Picked Up	Per Copy	\$20.00	\$25.00
Zoning Ordinance (Copy) - Mailed	Per Copy	\$25.00	\$30.00
Board of Appeals - Appeal Application	Per Application	\$150.00	\$160.00
Fees for Legal Services	City Incurred Costs	Actual Charges	
Fees for Demolition	City Incurred Costs	Actual Charges	
Fees for Lot Clearing		Actual Charges	
Fees for Environmental Clean Up <sup>1</sup>		Actual Charges	
Unsafe Structure Inspection	1st Inspections	No Cost	No Cost
Unsafe Structure Re-Inspection	Per Inspection	\$50.00	\$55.00
Condemnation Resulting in Demolition	Per Property	\$250.00	\$265.00
Water/Sewer Shutoff & Meter Removal	Per Property	\$50.00	\$55.00

<sup>1</sup> Includes reseeding and any other measures required for proper soil stabilization or other stormwater requirements

<b>Planning and Development (1463) Fees and Charges - Sign Permits</b>			
<b>TYPE</b>	<b>BASIS</b>		
<b>Sign Permits</b>		FY 21/22	FY 22/23
\$1,999.99 and Under	Per Sign	\$25.00	\$28.00
\$2,000.00 to \$2,999.99	Per Sign	\$50.00	\$55.00
\$3,000.00 and Up	Per Sign	Commercial Building Permit Fees Apply	
Temporary Sign Permit	Per Sign	\$25.00	\$28.00
Permanent Sign Deposit Fee	Per Sign	N/A	N/A

<b>Planning and Development (1463) Fees and Charges - Zoning Plan Review Fees</b>			
<b>TYPE</b>	<b>BASIS</b>		
<b>Small Wireless Facility</b>		FY 21/22	FY 22/23
Single Facility		\$100.00	\$100.00
Multiple Facilities		\$50.00	\$50.00
On City-Owned Pole (wooden)		\$50.00	\$50.00
On City-Owned Pole (non-wooden)		\$200.00	\$200.00
Site Plan Review		\$100.00	\$105.00
Site Plan Revision		\$50.00	\$55.00
Infill Development Survey Review		\$100.00	\$105.00
<b>Subdivision Review</b>			
Minor Subdivision		\$50.00	\$55.00
Preliminary Plat review	Per Plat	\$100.00	\$105.00
	Per Lot	\$15.00	\$18.00
Preliminary Plat Revision	Per Plat Revision	\$50.00	\$55.00
	Per Lot	\$5.00	\$5.00
Final Plat review	Per Plat	\$100.00	\$105.00
	Per Lot	\$10.00	\$12.00
Final Plat Revision	Per Plat Revision	\$100.00	\$105.00
	Per Lot	\$10.00	\$12.00
PUD and plat amendments	Per Amendment Req	\$100.00	\$105.00
		Plus Attorney Fees	
<b>Annexation *</b>			
100% petition	Per Request	\$150.00	\$160.00
75% petition	Per Request	\$250.00	\$265.00
20% Petition	Per Request	\$350.00	\$370.00
* Annexations initiated at the request of the City of Cayce may have fees waived.			

<b>Planning and Development (1463) Fees and Charges - Zoning Requests and Appeals</b>			
<b>TYPE</b>	<b>BASIS</b>		
		FY 21/22	FY 22/23
Zoning Map amendments	Per Request	\$200.00	\$210.00
BZA appeals	Per Request	\$125.00	\$130.00
Other PC requests	Per Request	\$150.00	\$160.00
PUD Development	Per Request	\$250.00	\$265.00
		Plus Attorney Fees	
Plotter/Large format copies	Per Copy	\$10.00	\$12.00

<b>Police and Fire Fees and Charges</b>			
<b>TYPE</b>	<b>BASIS</b>		
<b>Police Services</b>		FY 21/22	FY 22/23
Fingerprinting, Civilian – Resident	Per Set	\$20.00	\$25.00
Fingerprinting, Civilian – Non-resident	Per Set	\$30.00	\$35.00
Extra-Duty Police Officer	Per Hour, Per Officer	\$42.50	\$45.00
Funeral Escorts	Extra Duty	\$100.00	(\$135 min/3 hr min) extra duty rate per hour
<b>Records</b>			
Photos/Videos to CD	Per Report	\$20.00/hr	\$21.00/hr
Video/Audio to CD/DVD	Per Report	\$20.00/hr	\$21.00/hr
CAD Report	Per Report	\$20.00/hr	\$21.00/hr
Postage	Per Mailing	Current Rate	
Search/Prep/Research	Per Hour	\$20.00/hr	\$21.00/hr
Yellow case jacket	Per Jacket	\$5.00	\$10.00
copies	Per Copy	\$0.25	\$1.00
Police Report Copy Fee (No fee for victim)	Per Report/Page	\$ 5.00 + \$0.25/page above 3	
Accident Report, Incident Report, Collision Report	Per Report/Page	\$15.00 + \$0.25/page above 3	
Police Photographs, Audio or Video Recordings	Per Fee plus actual costs	\$20.00	\$25.00
Lexus Nexus	Convenience Fee	\$8.00	\$8.00
<b>Animal Services</b>			
Impoundment Fees	1st Offense	\$40.00	\$50.00
	2nd Offense	\$80.00	\$100.00
	3rd Offense	\$160.00	\$250.00
<b>Fire Department</b>			
CPR Class (Up to 10 Students)	Per Instructor	\$100.00	\$105.00
First Aid Class (UP to 10 Students)	Per Instructor	\$100.00	\$105.00
CPR Certification Cards	Per Card	\$7.00	\$7.00
First Aid Certification Cards	Per Card	\$21.00	\$22.00
<b>Blue Sign Program (Address Markers)</b>			
Sign with Numbers only	Each	\$15.00	\$17.00
Sign on 2"x 4" Post	Each	\$18.00	\$20.00
Sign on 2"x 4" Post (INSTALLED)	Each	\$20.00	\$25.00
Sign on 4"x 4" Post	Each	\$20.00	\$26.00
Sign on 4"x 4" Post (INSTALLED)	Each	\$25.00	\$30.00
<b>Police Permits</b>			
Precious Metal Permit	Per Permit, As Allowed by State Law	\$50.00	\$55.00

<b>Police and Fire Fees and Charges</b>			
<b>TYPE</b>	<b>BASIS</b>		
<b>Rotation Wrecker Services (per City Ordinance)</b>			
Vehicle Towed that is abandoned/parked unlawfully	Per Vehicle	\$85.00	\$85.00
Vehicle Towed for Violation	Per Vehicle	\$85.00	\$85.00
Vehicle Towed as a Result of Collision or Mechanical Breakdown	Per Vehicle	\$135.00	\$135.00
Heavy Duty Vehicle Towed as Result of Collision or Mechanical Breakdown	Per Hour	\$110.00	\$110.00
“No Tow” fee if owner claims vehicle before towing company leaves scene	Per Vehicle	\$35.00	\$35.00
Roadside Assistance (Tire Changes / Jump Starts)	Per Occurrence	\$35.00	\$35.00
Storage for All Vehicles (No Charge if vehicle claimed during same calendar day)	Per Day	\$20.00	\$20.00
<b>Sprinkler Plan Review (New Systems)</b>			
Less than 20 heads	Each Plan	\$50.00	\$53.00
21-50 heads	Each Plan	\$75.00	\$79.00
101 – 200 heads	Each Plan	\$100.00	\$105.00
Over 200 heads	Each Plan	\$200.00	\$210.00
	Each Additional 100 heads or fraction thereof	\$50.00 (\$500.00 Max)	
* Same fees for renovated or remodeled systems			
<b>Kitchen Hood Extinguishing System Plan Review</b>			
System Plan	Per Plan	\$75.00	\$79.00
<b>Construction Plan Review *</b>			
Commercial (New)	Per 1,000 sq. ft.	\$25.00 (\$500.00 Max)	
Commercial Alterations	Per 2,500 sq. ft.	\$50.00 (\$200.00 Max)	
Residential (Multi-Family)	Per 1,000 sq. ft.	\$25.00 (\$500.00 Max)	
* Fees only applicable when Building Official Review is not required.			
<b>Fire Alarm Systems Plan Review</b>			
< 20 devices	Each plan	\$25.00	\$26.00
21 – 50 devices	Each plan	\$50.00	\$53.00
51 – 75 devices	Each plan	\$75.00	\$79.00
76 – 100 devices	Each plan	\$100.00	\$105.00
> 100 devices	Each plan	\$100.00	\$105.00
	Each Device above 100	\$25.00 (\$300.00 Max)	
Other plans not specifically listed	Each plan	\$75.00	\$79.00

<b>Police and Fire Fees and Charges</b>			
<b>TYPE</b>	<b>BASIS</b>		
<b>New Sprinkler System Permit Fees</b>			
1 – 10 heads	Each permit	\$110.00	\$116.00
11 – 25 heads	Each permit	\$165.00	\$173.00
26 – 200 heads	Each permit	\$220.00	\$231.00
> 200	Each permit	\$220.00	\$231.00
	Each head > 200	\$0.50	\$0.53
		(\$2,000.00 Max)	
<b>Sprinkler Modification Permit Fees</b>			
2 -20 heads	Each permit	\$35.00	\$37.00
21 – 100 heads	Each permit	\$75.00	\$79.00
101 – 200 heads	Each permit	\$150.00	\$158.00
> 200 heads	Each permit	\$150.00	\$158.00
	Each head > 200	\$0.25	\$0.26
		(\$2,000.00 Max)	
*Permit not required when modifying less than 2			
<b>New Alarm System Permit Fees</b>			
1 – 10 devices	Each permit	\$100.00	\$105.00
11 – 25 devices	Each permit	\$165.00	\$173.00
26 – 200 devices	Each permit	\$220.00	\$231.00
> 200 devices	Each permit	\$220.00	\$231.00
	Each device above 200	\$0.50	\$0.53
		(\$1,000.00 Max)	
<b>Fire Alarm System Remodel Permit Fees</b>			
1 – 5 devices	Each permit	\$35.00	\$37.00
6 – 25 devices	Each permit	\$75.00	\$79.00
26 – 100 devices	Each permit	\$150.00	\$158.00
101 – 200 devices	Each permit	\$220.00	\$231.00
> 200 devices	Each permit	\$220.00	\$231.00
	Each device > 200	\$0.50	\$0.53
		(\$1,000.00 Max)	
<b>Clean Agent Extinguishing System Permit Fees</b>			
1 – 50 heads	Each Permit	\$150.00	\$158.00
> 500 heads	Each Permit	\$150.00	\$158.00
	Each head above 50	\$0.50	\$0.53
		(\$2,000.00 Max)	
<b>Misc. Fire Permit Fees</b>			
Dry and Wet Chemical Systems	Each Permit	\$75.00	\$79.00
Standpipe Systems	Each Permit	\$75.00	\$79.00
Radio Repeaters (BDA's)	Each Permit	\$150.00	\$158.00
Carbon Dioxide Tanks (> 100 lbs)	Each Permit	\$75.00	\$79.00
Re- Inspection (New Construction, Remodel, No Show/Missed appointments)	Each Permit (Per Building)	\$50.00	\$53.00
*All other permits per IFC Section 105	Each Permit	\$75.00	\$79.00



<b>Police and Fire Fees and Charges</b>			
<b>TYPE</b>	<b>BASIS</b>		
<b>Fire Marshall Fees</b>			
Fire Pump Test	Per Test	\$150.00	\$158.00
Standpipe Flow Test	Per Test	\$100.00	\$105.00
(additional test at same location)	Per Test	\$50.00	\$53.00
Spray Paint Booth	Per Inspection	\$200.00	\$210.00
Kitchen Hood Extinguishing System Test	Per Test	\$150.00	\$158.00
Occupancy Card Request	Per Card	\$30.00	\$32.00
Duplicate Occupancy Card	Per Card	\$10.00	\$11.00
Property or Insurance Request	Each Request	\$15.00	\$16.00
Special Duty Rate for Fire Marshal	Per Hour	\$42.50	\$45.00

**ITEM IV. B.**

**City of Cayce  
Capital Equipment and Personnel Schedule  
Utilities Budget FY22-23**

	FY23 Request
<b>O &amp; M Fund</b>	
<b>1909 Billing</b>	
0	\$0
<b>Total 1909 Utilities - Billing</b>	<b>\$0</b>
<b>1910 Utilities - Administration</b>	
0	\$0
<b>Total 1910 Utilities - Admin</b>	<b>\$0</b>
<b>1911 Water Treatment Plant</b>	
<b>Total 1911- Water Plant</b>	<b>\$0</b>
<b>1912 Water Distribution</b>	
Controlled Area Cleaner/Sweeper	\$27,000
<b>Total 1912-Water Distribution</b>	<b>\$27,000</b>
<b>1916 Wastewater Plant</b>	
Sampler	\$6,500
Safety Railing	\$20,100
Gantry	\$16,000
Controls	\$15,000
MBT	\$146,800
Truck	\$32,000
New Electrician	\$0
FOG Inspector	\$49,875
<b>Total 1916-Wastewater Plant</b>	<b>\$286,275</b>
<b>1917 Wastewater Collection</b>	
<b>Total 1917-Wastewater Collection</b>	<b>\$0</b>
<b>1920 Septage &amp; Grease</b>	
0	\$0
0	\$0
<b>Total 1920-Septage &amp; Grease</b>	<b>\$0</b>
<b>Total O&amp;M Fund</b>	<b>\$313,275</b>

**ITEM IV. B.**

**City of Cayce  
Capital Equipment and Personnel Schedule  
General Fund Budget FY22-23**

General Fund	FY23 Request
<b>1121 Recorders Court</b>	
Criminal Justice Software	
<b>Total 1121 Court</b>	
<b>1216 Public Safety Dispatch</b>	
Replacement 911 Recorder	\$ 15,000
<b>Total 1150 Court</b>	<b>\$ 15,000</b>
<b>1211 Police Investigations</b>	
(1) Drone	\$ 5,000
(2) Investigator Replacement Vehicles	\$ 100,000
<b>Total 1211 Investigations</b>	<b>\$ 107,000</b>
<b>1212 Police Traffic</b>	
(5) Patrol Vehicles (Replacements)	\$ 250,000
<b>Total 1212 PS Traffic</b>	<b>\$ 250,000</b>
<b>1213 Public Safety Fire</b>	
Replacement Bunker Gear	
Replacement Swift Water Rescue Gear	\$ -
Automatic Vehicle Locator Equipment for three Vehicles	\$ 9,500
(1) Replacement Vehicles	\$ 47,000
Replacement Gear Lockers	\$ -
<b>Total 1213 PS Fire</b>	<b>\$ 56,500</b>
<b>1214 Parks</b>	
(1) Replacement Truck	\$50,000
<b>Total 1214 Parks</b>	<b>\$50,000</b>
<b>1337 Sanitation</b>	
(500) Replacement Roll Carts	
<b>Total 1337 Sanitation</b>	
<b>1720 Planning and Development</b>	
	\$ -
<b>Total 1720 P&amp;D</b>	<b>\$ -</b>
<b>1110 Administration</b>	
Office Furniture	\$ 6,000
<b>Total 1110 Admin</b>	<b>\$ 6,000</b>
<b>1750 Garage</b>	
Canopy for Tire Building	
<b>Total 1750 Garage</b>	
<b>TOTAL</b>	<b>\$ 484,500</b>

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# Memorandum

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**To:** Mayor and Council

**From:** Tracy Hegler, City Manager

**Date:** June 22, 2022

**Subject:** Second Reading of an Ordinance to Amend City Code 38-37 Through Trucks Traveling on Certain Streets to Include Cupstid Street

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## Issue

Approval is requested to give First Reading to an Ordinance amending City Code 38-37 "Through trucks traveling on certain streets," to specifically add "Cupstid Street" to the list that the City has deemed as "no through trucks."

## Discussion

The City has received several complaints from the residents about large commercial trucks using Cupstid Street as an alternate route to travel from Airport Boulevard to Charleston Highway. This is a small residential street which was not intended for large commercial vehicles to travel. Working with concerned citizens, the City's Chief of Police has identified safety issues for citizens walking or bicycling on the street because of the presence of these large trucks. There are other routes that commercial traffic can use, which includes Interstate 26, Memorial Drive, Glenn Street, and Charleston Highway at Airport Boulevard.

## Recommendation

Staff recommends Council give Second Reading approval to amending City code 38-37 "Through trucks traveling on certain streets," to specifically add "Cupstid Street" to the list that the City has deemed as "no through trucks."

STATE OF SOUTH CAROLINA	)	ORDINANCE 2022-09
	)	Amending City Code Section 38-37
COUNTY OF LEXINGTON	)	("Through Trucks Traveling on
	)	Certain Streets") to Include
CITY OF CAYCE	)	Cupstid Street in the Through
	)	Truck Prohibition

**WHEREAS**, the City desires to amend City Code section 38-37 ("Through Trucks Traveling on Certain Streets") to include Cupstid Street as a designated street on which through trucks are prohibited,

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

Subsection (a) of Section 38-37 ("Through Trucks Traveling on Certain Streets") of Article II ("Operation of Vehicles Generally") of Chapter 38 ("Traffic and Vehicles") of the Cayce City Code is hereby amended to include Cupstid Street, so that subsection (a), as amended by this Ordinance, shall read:

**(a) It shall be unlawful for a through truck to travel on any of the following streets within the City:**

- (1) Axtell Drive**
- (2) State Street.**
- (3) Cupstid Street**

The remainder of City Code Section 38-37 shall remain in effect.

This Ordinance shall be effective from the date of second and final reading.

**DONE IN MEETING DULY ASSEMBLED**, this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

\_\_\_\_\_  
Elise Partin, Mayor

Attest:

\_\_\_\_\_  
Mendy Corder, CMC, Municipal Clerk

First Reading: \_\_\_\_\_

Second Reading and Adoption: \_\_\_\_\_

Approved as to form: \_\_\_\_\_  
Danny C. Crowe, City Attorney

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# Memorandum

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**To:** Mayor and Council

**From:** Tracy Hegler, City Manager  
Monique Ocean, Planning & Zoning Administrator

**Date:** June 22, 2022

**Subject:** First Reading of an Ordinance to re-zone three properties located at 1003 F Avenue, unnumbered F Avenue, and unnumbered F Avenue (Tax Map Number 004634-09-001, 004634-09-002, and 004634-09-003) from RS-3 to RS-4.

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## Issue

Council approval is needed for the first reading of an ordinance to re-zone three properties located at 1003 F Avenue, unnumbered F Avenue, and unnumbered F Avenue (Tax Map Number 004634-09 001, 004634-09-002, and 004634-09-003) from RS-3 to RS-4.

## Discussion

The owner wishes to rezone three properties to include 1003 F Avenue and 2 adjacent parcels on F Avenue. The applicant wishes to rezone the properties from RS-3 to RS-4. The RS-3 zoning classification and the RS-4 zoning classification are described as single-family residential, small lots. The single-family residential zoning classification is intended to foster, sustain, and protect areas in which the principal use of land is for single family dwellings. Densities are designed to vary from district to district.

The rezoning request is not adjacent to other RS-4 zoned properties, but the Zoning Ordinance allows a request for a separate zoning classification to be heard, if the request consists of 2 or more acres. The request consists of three properties equaling 3.6 acres.

The request is located in the Residential Conservation/Infill (RC) land use classification of the Future Land Use Map. The objective of the RC classification is to protect existing residential areas for single-family use and promote “infill” of single-family housing. RS-4 is listed as a compatible zoning district. The subject properties are adjacent to RS-3 and C-3 properties. For these reasons, the request is in compliance with the Comprehensive Plan’s Future Land Use Map.

At a Special Called Meeting on June 13, 2022, the Planning Commission met to vote on the request to rezone the properties and to receive public comment on the matter. 16 members of the public spoke in opposition to the request. No one from the public community spoke in favor of the request.

After comments from the public and discussion, the Planning Commission voted unanimously to recommend denial of the rezoning request. Members of the Planning Commission stated that the denial was based on the positions that the requested RS-4 designation is not compatible with the surrounding area, the RS-4 zoning designation leaves too many variables as to what type of housing structures may be built on the subject properties, and the types of development permitted in the RS-4 zoning district could lead to additional stormwater complications for properties in the area.

**Recommendation**

The Planning Commission unanimously voted to recommend that City Council deny approval of the request to re-zone three properties located at 1003 F Avenue, unnumbered F Avenue, and unnumbered F Avenue (Tax Map Number 004634-09 001, 004634-09-002, and 004634-09-003) from RS-3 to RS-4.

STATE OF SOUTH CAROLINA )  
 )  
COUNTY OF LEXINGTON )  
 )  
CITY OF CAYCE )

**ORDINANCE 2022-10**  
**Amending the Zoning Map and Rezoning**  
**Property Located at 1003 F Avenue,**  
**unnumbered F Avenue, and unnumbered**  
**F Avenue (Tax Map Number 004634-09-**  
**002, 004634-09-001, and 004634-09-003)**  
**from RS-3 to RS-4**

**WHEREAS**, the Owner/Applicant requested that the City of Cayce amend the Zoning Map to re-designate the property comprising and shown as 1003 F Avenue, unnumbered F Avenue, and unnumbered F Avenue (Tax Map Number 004634-09-002, 004634-09-001, and 004634-09-003) from RS-3 (Single-Family Residential, Small lots) to RS-4 (Single-Family, Small Lots), and

**WHEREAS**, the Planning Commission held a public hearing on this request to receive comments from the public and adjacent property owners, and

**WHEREAS**, the Planning Commission met on June 13, 2022, to receive public comments and vote on whether to recommend the rezoning request, and has decided, by a unanimous vote, that it does not recommend this change to the existing zoning,

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Council of the City of Cayce, in Council, duly assembled, that the property hereinafter listed, and as shown on the attached sketch, is hereby rezoned and reclassified on the Zoning Map of the City of Cayce as RS-4 (Single Family, Small Lots):

**Tax Map Numbers 004634-09-002, 004634-09-001, and 004634-09-003**  
**1003 F Avenue, unnumbered F Avenue, and unnumbered F Avenue**

This Ordinance shall be effective from the date of second reading approval by Council.

**DONE IN MEETING DULY ASSEMBLED**, this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

\_\_\_\_\_  
Elise Partin, Mayor

Attest:

\_\_\_\_\_  
Mendy Corder, CMC, Municipal Clerk

First Reading: \_\_\_\_\_

Second Reading and Adoption: \_\_\_\_\_



Approved as to form: \_\_\_\_\_  
Danny C. Crowe, City Attorney

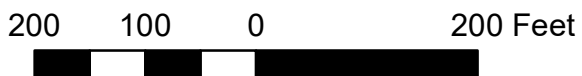
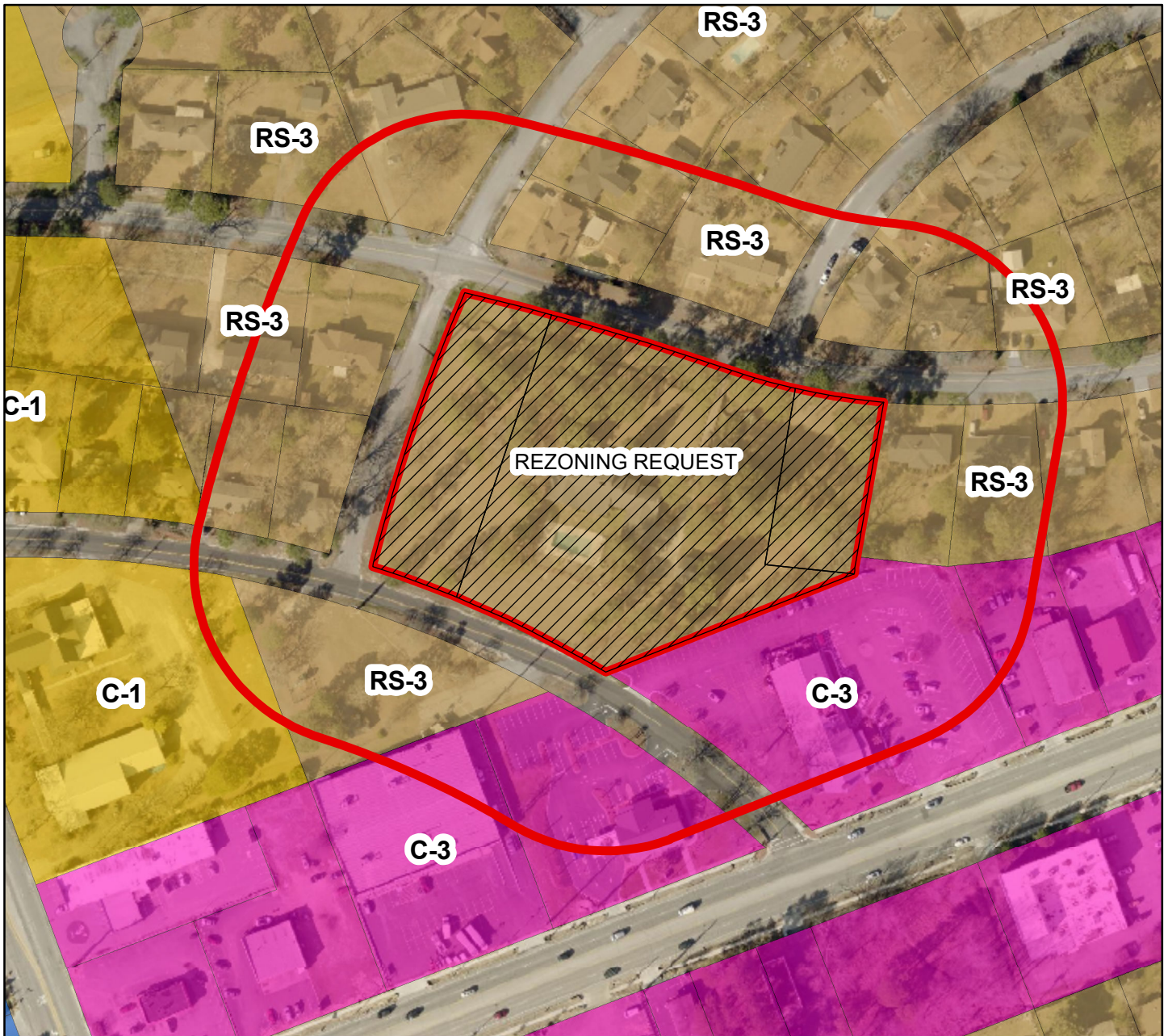


Rezoning Request MA004-22  
1003 F Ave (TMS 004634-09-002),  
F Ave (TMS 004634-09-001) and F Ave (TMS 004634-09-003)

CURRENT ZONING

Legend

-  Rezoning Request
-  200 Ft Buffer



# Cayce Museum and Historical Commission Bylaws

Revised May 18, 2022

Approved by City Council \_\_\_\_\_

## **Section I. Mission Statement:**

The Cayce Museum and Historical Commission promotes and protects the legacy of Cayce's past. This legacy encompasses the precontact and historic peoples and events that shaped the community. The Commission also endeavors to preserve places, documents, and artifacts of significance to that story through museum collections, exhibitions, programming, and the conservation of significant properties within the City of Cayce.

## **Section II. Name and Location**

The City of Cayce has designated the Cayce Museum and Historical Commission (the Commission) as an advisory and historic preservation review board oriented toward the fulfillment of the goals set out in the Mission Statement.

## **Section III. Commission Organization**

1. The Commission's principal place of business is the Cayce Museum located at: 1800 12th Street, Cayce, South Carolina, 29033.
2. The Commission's membership will be comprised of nine (9) members appointed by the Cayce City Council.
3. A Commissioner's term of office will begin upon their appointment and continue for a period of three (3) years.
4. Commissioners will meet monthly, as called by the Chair. Regular meetings are typically held on the first Wednesday, at 4 p.m. A schedule of the regular meetings shall be published and posted at City Hall in January of each year.
  - a. All meetings are organized in accordance with customary parliamentary procedure with a majority vote of Commissioners required for substantive actions.
  - b. A quorum must be present for a Commission meeting to be called to order.
  - c. The agenda must be posted at least 24 hours in advance of Commission meetings.
  - d. Meetings shall be held at the place stated on the notice and shall be open to the public.

- e. Members of the public may address the Commission in keeping with the protocols of the Cayce City Council.
  - f. Commissioner attendance will be recorded in the minutes.
  - g. Commission members are expected to attend all meetings. Failure to attend four (4) regularly scheduled meetings, or one third (1/3) of all meetings scheduled, during a Commission year, without sufficient excuse, will result in replacement.
5. Special Meetings may be called by the Chair upon 48-hours' notice, posted and delivered to all members.
  6. The fiscal year of the commission shall commence on the first day of July and end on the 30th day of June each year.
  7. The officers of the Commission shall be Chair, Vice-Chair, and Secretary.
  8. The Commissioners shall annually elect officers from the Commission membership at their January meeting.
  9. The Chair shall be a voting member of the Commission and shall:
    - a. Call meetings of the Commission
    - b. Preside at meetings
    - c. Act as spokesperson for the Commission
    - d. Sign documents for the Commission
    - e. Transmit reports and recommendations to Council via Administration
    - f. Perform other duties approved by the Commission
  10. The Vice-Chair shall be a voting member of the Commission and shall:
    - a. Organize fundraising efforts
    - b. Serve as primary coordinator for special events
    - c. Perform any and all duties of the Chair in their absence, disability or disqualification.
    - d. In the absence of both the Chair and the Vice-Chair, the members present shall elect an acting Chair.
  11. The Secretary shall be a voting member of the Commission and shall:
    - a. Provide notice of meetings in accordance with the Freedom of Information Act
    - b. Assist the Chair in the preparation of the agenda
    - c. Attend, keep, and distribute the minutes and attendance for all Commission meetings.
    - d. Distribute the minutes of regular Commission meetings to the

- Commissioners one week before the next meeting.
  - e. Present adopted minutes to Museum Staff to submit to City Council to enter into official record.
  - f. Maintain Commission records as public records
  - g. Include the records required for the historic preservation review board
  - h. Provide written decision notifications to applicants in matters before the review board.
  - i. Attend to Commission correspondence
  - j. Perform other duties normally carried out by a secretary.
12. The Commission may appoint, or provide for appointment, ad-hoc or working committees from among Commission members and Cayce residents. Only committees approved by majority vote of the Commissioners shall be designated.
13. A Commissioner must participate in each committee and provide a committee report of activities to the Commission.

## **Section IV. Role and Responsibilities of the Commission**

General responsibilities include:

1. Support the City's efforts in the preservation of historic properties within the city. Historic properties defined in the National Historic Preservation Act include "prehistoric or historic district, site, building, structure, or object included in, or eligible for inclusion on, the National Register of Historic Places, including artifacts, records, and material remains related to such a property or resource [54 U.S.C. § 300308]".
2. Support of the museum's operation by municipal employees. The commission may have advisory input in the hiring of Museum employees who would work directly at the Museum in full or part time capacity.
  - a. Input is defined as collaboration in the development of museum-related job descriptions and offering an opinion as to candidate qualifications.
3. Collaborate with and advise the municipal employees on the content and composition of museum exhibits and special events
4. Encourage historical and cultural research for the community by providing access to electronic resources and materials curated within the Museum
5. Municipal employees are responsible for the operation of the Museum.
6. Supervision of archives and artifacts in the Museum collection are the responsibility of Museum staff.

7. The commission will collaborate and help the Museum staff formulate and implement a Collections Management Policy aligned with the best practices and standards established by the American Association of Museums.
8. The Museum Commission will collaborate with City Administration, Museum Staff, and Cayce citizens to develop a strategic plan for the 1) Museum and 2) City of Cayce preservation initiatives.
  - a. The strategic plans will include a collections management policy and a plan for incorporating existing and emerging themes that will be interpreted in the Museum
9. Pending adoption of a city historic preservation ordinance designating the Commission as the historic preservation review board for the City of Cayce, the Commission shall adhere to the criteria established for participation in the South Carolina Certified Local Government Program (CLG). The Commission will:
  - a. Establish criteria and processes for designating districts and landmarks of historic or precontact significance.
  - b. Review applications for proposed alterations, relocations, demolitions, and new construction affecting designated historic preservation conservation areas or individually designated local landmarks.
  - c. Review and evaluate all proposed National Register nominations within the City of Cayce. All Commission recommendations must be with the nomination application to the State Historic Preservation Office (SHPO) for consideration by the State Board of Review.
  - d. Attend information or educational meetings relevant to the work and functions of a historic preservation review board.
  - e. Seek advice from professionals in a specific discipline not represented on the commission as needed by actions under consideration.
  - f. Maintain a system for the survey and inventory of historic properties as defined by City ordinance, SHPO guidelines, and/or the National Historic Preservation Act.
  - g. The inventory and revisions shall be periodically evaluated to ensure the contents are up to date
  - h. All inventory records, except in cases where a threat to preservation exists (e.g., archaeological sites), are open for public review at the Cayce Museum.

- i. Submit an annual report of Commission activities to the SHPO and City Council.

The report must include the following items:

Number of cases reviewed

Disposition of cases

New local designations

Commission appointments

New or revised resumes

Meeting minutes

Local preservation plans and projects

- j. Any Commission member with a direct or indirect financial interest in any property under consideration by the Commission must declare that interest and recuse themselves from discussion, decision, or proceedings related to that property.

## **Section V. Financial and Material Donations to the Cayce Museum**

### 1. Financial Contributions

- a. The Commission encourages financial donations in support of the organization's museum development and preservation goals.
- b. The Commission will work to designate a funding partner for the Cayce Museum.). This partner will be a non-profit public charity (501[c][3]) and potentially titled the "Friends of the Cayce Museum and Historical Commission".

## 2. Artifacts

- a. Donated artifacts are the property of the City, to be managed by the Museum. Only articles pertinent to the City's history, or representative of that history, or of special significance will be accepted as determined by Museum staff in consultation with the Commission. A signed receipt must be secured from each artifact's donor, relinquishing complete ownership to the Museum. Donated artifacts may not be deaccessioned without due consideration of the ethical standards of national museum associations and/or terms established by the donation agreement.
- b. The Museum does not accept ancestral remains, funerary objects, sacred, or items of cultural patrimony without documented consent from the descendant community in conjunction with local, state, and federal law.

## **Section VI. Amendments**

- a. No amendment to the Commission bylaws may be introduced and voted upon in the same meeting.
- b. Amendments to the organization bylaws require the majority vote of the Commission membership. Following the vote, these amendments must be approved by the Cayce City Council to take effect.