

Mayor  
Elise Partin

Mayor Pro-Tem  
James E. Jenkins

Council Members  
Phil Carter  
Ann Bailey-Robinson  
Tim James

City Manager  
Tracy Hegler

Assistant City Manager  
James E. Crosland



**City of Cayce  
Public Hearing and Council Meeting  
Tuesday, June 1, 2021 at 6:00 p.m.**

**Cayce City Council is currently meeting virtually via Zoom.  
Please use one of the following methods to attend the council Meeting:**

**Virtual Attendance, click**

**<https://us02web.zoom.us/j/82224537313?pwd=RnR2L08xaGJHZlh4V2U0VGpWadJvUT09>**

**or**

**Telephone: 1-929-205-6099**

**Meeting ID: 822 2453 7313**

**Passcode: 638793**

**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
- B. Approval of Minutes  
May 3, 2021 Special Council Meeting  
May 4, 2021 Regular Council Meeting  
May 19, 2021 Regular Council Meeting

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

**III. Presentations**

- A. Annual Report by the Cayce Public Safety Foundation
- B. Annual Report by the Cayce Beautification Foundation
- C. Presentation by Mr. Ron Wright re the City's Harvesting Project
- D. Presentation by Mr. Zachary Whiteman re the City's Harvesting Project

**IV. Ordinances and Resolutions**

- A. Discussion and Approval of Ordinance 2021-14 to Adopt an Annual Budget, Levy a Property Tax, and Provide Revenue for the City of Cayce for the Fiscal Year Ending June 30, 2022 and To Adopt and Establish Certain New Fees and Charges with Amounts – Second Reading
- B. Discussion and Approval of Ordinance 2021-15 Extending the 2021 Deadline for Registration and Renewal of Rental, Non-Owner Occupied Residential Property Required by City Code Section 10-18 – Second Reading
- C. Consideration and Approval of Resolution Approving Law Enforcement Assistance and Support Agreement with Town of Gaston Police Department

**V. Discussion Items**

- A. Bid Award – Septage and Grease Facility Upgrade SRF

**VI. Committee Matters**

- A. Approval to Enter the following Committee Approved Minutes into the City's Record
  - Planning Commission – February 22, 2021
  - Museum Commission – April 7, 2021
  - Board of Zoning Appeals – April 19, 2021
- B. Appointment
  - Events Committee – One (1) Position

**VII. City Manager's Report**

**VIII. Council Comments**

**IX. 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

**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 2021-2022 fiscal year:

**Date: June 1, 2021**

**Time: 6:00 p.m.**

**Please use the following method to attend the Council Meeting:**

**Telephone: 1 929-205-6099**

**Meeting ID: 882 1738 2330**

**Password: 614985**

**[caycesc.gov](http://caycesc.gov)**

Current Fiscal Year <u>Revenues</u> \$13,742,155	Proposed Projected Revenue <u>FY 2021-22</u> \$15,326,977	Proposed Percentage Change in <u>Revenue</u> 11.53%	Current Fiscal Year <u>Millage</u> 53.73
Current Fiscal Year <u>Expenses</u> \$13,742,155	Proposed Projected Expenses <u>FY 2021-22</u> \$15,326,977	Proposed Percentage Change in <u>Expenses</u> 11.53%	Estimated Millage for <u>2021-22</u> 53.73

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

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

Pursuant to Section 6-1-80 and Section 6-1-330 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 establishment of a new fee and fee amounts to be adopted as part of the Budget Ordinance:

**Date: June 1, 2021**

**Time: 6:00 p.m.**

**Please use the following method to attend the Council Meeting:**

**Telephone: 1 929-205-6099**

**Meeting ID: 882 1738 2330**

**Password: 614985**

**[caycesc.gov](http://caycesc.gov)**

A new fee amount is proposed for infill development plan review.

Second and final reading and vote by Council on the proposed fee and fee amounts as part of the Budget Ordinance will be held following the Public Hearing.

A full and detailed listing of the fee amounts are available for inspection at Cayce City Hall and on the City website at [www.caycesc.gov](http://www.caycesc.gov).





Mayor  
Elise Partin

Mayor Pro-Tem  
James E. Jenkins

Council Members  
Ann Bailey-Robinson  
Phil Carter  
Tim James

City Manager  
Tracy Hegler

Assistant City Manager  
James E. Crosland

**City of Cayce  
Special Council Meeting  
May 3, 2021**

A Special Council Meeting was held this morning at 9:30 a.m. in the outdoor Pavilion at Granby Gardens Park. Those present included Mayor Elise Partin and Council Members Ann Bailey-Robinson, Phil Carter, Tim James and James Jenkins. City Manager Tracy Hegler, Assistant City Manager Jim Crosland, Municipal Clerk Mendy Corder, Finance Director Kelly McMullen, IT Director Jamie Beckham and all Department Managers were also in attendance.

Mayor Partin asked if members of the press and the public were duly notified of the meeting in accordance with the FOIA. Ms. Corder confirmed they were notified.

**Call to Order**

Mayor Partin called the meeting to order and Council Member Carter gave the invocation. Mayor Partin led the assembly in the Pledge of Allegiance.

**Public Comment Regarding Items on the Agenda**

No one signed up for Public Comment.

**Discussion Items**

**A. Discussion of Proposed FY2021/2022 Utility Fund and General Fund Budget**

Ms. Hegler stated that the Utility Fund Budget was currently out of balance by \$197,477, with Projected Revenues of \$36,096,374 and Projected Expenditures of \$36,293,851. She stated that the Utility Fund Budget included Capital Expenditures totaling \$502,994 which included two (2) Neptune Collectors, a new Plotter and Scanner, HACH WIMS Database System for Water Treatment and Wastewater Plants, two (2) Replacement Vehicles, Biorem Odor Control Rehab, a new replacement sludge trailer, two (2) repair pump kits along with three (3) new lift station pumps and one (1) spare pump to belt press. She stated that also included in the budget was a 15% debt coverage for the City's utility fund debt, the bond payment for all bonds: 2002, 2016A, 2016B, 2017, and 2020 and approximately \$80,000 in convenience fees for credit card payments. Ms. Hegler stated that the Utility Budget did not include any COLA raises for the Utility employees and as of April 15, 2021, the Utility Fund had a Fund Balance of \$8,470,347.

Ms. Hegler stated that the General Fund Budget was currently out of balance by \$1,491,968 with Projected Revenues of \$15,281,777 and Projected Expenditures of \$16,773,745. She stated that the revenues were projected at \$15,281,777 and included

\$885,000 in Hospitality Tax Revenue, \$150,000 in Grant Income and a \$2,100,000 transfer from the Utility Fund for Indirect Costs. She stated that the General Fund Budget included Capital Expenditures totaling \$1,121,695 which included replacement of the old Audio/ Visual System for Court, a new replacement server for IT, three (3) new replacement School Resource Officer Vehicles with a 75% reimbursement from the School District, three (3) new replacement patrol vehicles and two (2) Investigation replacement vehicles. She stated that the proposed budget also included one (1) new replacement river boat, replacement bunker gear for fire fighters, a new replacement Cascade System for refilling fire fighter's air packs, one (1) new replacement vehicle for the Parks Department, 11 new replacement radios for a five-year plan, one (1) small Refuse Collector Truck, a Street Sweeper, a Skid Loader with attachments for the Riverwalk, a Turbine Jet Blower for the Riverwalk and a canopy for the tire building at the Garage. Ms. Hegler stated that the General Fund Budget did not include any COLA raises for the General Fund employees. She stated that as of June 30, 2020, the General Fund had a Fund Balance of \$7,684,968.

Ms. Hegler stated that each Manager was in attendance to present their requested capital items to Council. Mayor Partin stated that she and Council were thrilled to see everyone in person while being safely socially distanced. She thanked staff for keeping everything running smoothly over the past year.

Each manager presented their requested capital items and answered any questions Council had. Mayor Partin and Council thanked staff for all they do for the City.

### **Adjourn**

Mayor Pro Tem Jenkins made a motion to adjourn the meeting. Council Member James seconded the motion which was unanimously approved by roll call vote. There being no further business, the meeting adjourned at 12:00 p.m.

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Elise Partin, Mayor

ATTEST:

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Mendy Corder, CMC, Municipal Clerk







**Mayor**  
Elise Partin

**Mayor Pro-Tem**  
James E. Jenkins

**Council Members**  
Ann Bailey-Robinson  
Phil Carter  
Tim James

**City Manager**  
Tracy Hegler

**Assistant City Manager**  
James E. Crosland

**City of Cayce  
Regular Council Meeting  
May 4, 2021**

A Regular Council Meeting was held this evening at 6:00 p.m. via Zoom video and conferencing software. Those present included Mayor Elise Partin and Council Members Ann Bailey-Robinson, Phil Carter, Tim James and James Jenkins. City Manager Tracy Hegler, Assistant City Manager Jim Crosland, Municipal Clerk Mendy Corder, IT Director Jamie Beckham, Finance Director Kelly McMullen and City Attorney Danny Crowe were also in attendance.

Mayor Partin asked if members of the press and the public were duly notified of the meeting in accordance with the FOIA. Ms. Corder confirmed they were notified. Mayor Partin stated that the meeting was being recorded through Zoom. She stated that the public was provided a call in number to be able to follow all of the City business as normal. She asked any caller to mute their audio so there would not be any feedback. She stated that the meeting organizer was also able to mute calls. Mayor Partin stated that the public could speak on any item on the agenda if they prearranged speaking with the City's Municipal Clerk.

**Call to Order**

Mayor Partin called the meeting to order and Council Member James gave the invocation. Mayor Partin led the assembly in the Pledge of Allegiance.

**Approval of Minutes**

Mayor Pro Tem Jenkins made a motion to approve the April 6, 2021 Regular Council Meeting minutes and the April 21, 2021 Regular Council Meeting minutes as written. Council Member Carter seconded the motion which was unanimously approved by roll call vote.

**Public Comment Regarding Items on the Agenda**

No one signed up for Public Comment.

**Presentations**

Mr. Cliff Springs re Noise Issues

Mr. Springs stated that he owned Genesis Studios and wanted to speak about the noise issues at the Historic Columbia Speedway. He stated that he invested over a million dollars in his facilities and equipment to make Genesis one (1) of the top two (2) production companies in the state. He stated that he had talked to some of Council and

City staff about the noise issues from the concerts being held at the Speedway and stated that he appreciated that efforts were being made to address the issue. He stated that however he did want to go on record with his concerns. Mr. Springs stated that any amount of sound that he could hear in his studio made it impossible to record. He stated that he could work around brief noises such as a train or motorcycle but could not work around 90 minute sound checks during the week and concerts that take place every week for five (5) months. He stated that it made it impossible for him to manage recordings inside of his property. Mr. Springs stated that it also took away his ability to rent his studio to out of town companies.

Mr. Springs stated that the production director for the Cola Concert Series came to his studio while a sound check was being held at the Speedway and confirmed that the noise level was unsuitable for recording. He stated that Council Member James texted him that the sound level had been adjusted at the Speedway and was not nearly as loud. Mr. Springs stated that he was concerned that the sound level might creep back up over time and interfere with his recording. He asked if he could count on any enforcement to remedy the situation quickly if that occurred and he contacted the Speedway and the volume was not lowered. Mr. Springs stated that he thought sound barriers needed to be installed opposite the stage. He stated that he thought it would be a great investment and make the concert experience better while protecting his business and the homes in the area from the noise intrusion.

Ms. Springs stated that he thought the City's Noise Ordinance was acceptable as it was written and did not need decibel level requirements in it. He stated that the current Ordinance dealt with impact rather than decibel levels. He stated that the Ordinance had already been modified once to accommodate the concert series and felt that modifying it again could potentially target his business for the protection of the Speedway. He thanked Council for giving him a chance to speak and stated that he hoped that he could count on them for their support to encourage the Speedway to be responsible members of the community if the situation was not resolved.

### **Ordinances**

- A. Discussion and Approval of Emergency Ordinance 2021-12 Amending Emergency Ordinance 2021-09 to Further Extend the Expiration Date on the Suspension of Certain Prohibitions on Temporary Signs

Council Member James made a motion to approve Emergency Ordinance 2021-12. Mayor Pro Tem Jenkins seconded the motion which was unanimously approved by roll call vote.

- B. Discussion and Approval of Ordinance 2021-13 Amending Emergency Ordinance 2021-10 to extend the Expiration Date on Requiring Individuals to Wear Face Coverings in Certain Circumstances, and Matters Related Thereto

Mayor Pro Tem Jenkins made a motion to approve Emergency Ordinance 2021-13. Council Member James seconded the motion. Mayor Partin stated that City staff did some research before the Council Meeting by reaching out to Lexington Medical Center who was keeping their mask Ordinance and wished that every municipality would keep their mask Ordinance. She stated that Lexington Medical Center was thankful to the City for extending the mask Ordinance and stated that it helps them protect their employees and assisted with keeping their patient load low. Mayor Partin stated that the Superintendent of Lexington 2 School District stated that the City continuing its mask Ordinance would be very helpful to the School District. The Superintendent noted that it was clearly working since Lexington 2 had historically always had fewer cases of COVID than surrounding districts. Mayor Partin stated that for the last few weeks the school district's total positive cases had been in the single digits. Mayor Partin shared a quote from Dr. Edward Simmer, SC DHEC's Director, who said "We continue at DHEC to recommend that those communities that have mask Ordinances to keep them." Mayor Partin stated that Governor McMaster strongly said many times before that South Carolina cities were in the best spot to make local decisions on masks. Mayor Partin called the question which was unanimously approved by roll call vote.

### **Discussion Items**

#### **A. Discussion and Approval of RFP Award for Professional Landscape Architecture, Engineering and Planning Services**

Ms. Hegler stated that Council's approval was needed to enter into an on-call agreement with Land Plan Group South for professional services related to landscape architecture. She stated that a landscape architecture, engineering, and planning services RFP was requested by Council to select a firm for a minimum period of two years for a service agreement with the City concerning landscape architecture and planning. An Evaluation Team was selected from City staff and consisted of three team members. The City received responses from eight (8) firms. After review of the proposals, criteria scoring and a team discussion, the Evaluation Team recommended to enter into an agreement with Land Plan Group South, as the highest ranking firm and as the most responsive, responsible responder.

Council Member James made a motion to give approval for the City Manager to negotiate and enter into an agreement with Land Plan Group South for "on-call" landscape architecture, engineering, and planning services. Mayor Pro Tem Jenkins seconded the motion which was unanimously approved by roll call vote.

### **Committee Matters**

#### **A. Approval to Enter the following Committee Approved Minutes in the City's Record**

Board of Zoning Appeals – January 4, 2021  
Cayce Housing Authority – February 16, 2021  
Museum Commission – March 3, 2021  
Events Committee – March 18, 2021

Council Member Carter made a motion to enter the Committee approved minutes into the record. Council Member Bailey-Robinson seconded the motion which was unanimously approved by roll call vote.

**B. Reappointments**

Accommodations Tax Committee – One (1) Position  
Events Committee – One (1) Position  
Museum Commission – One (1) Position

Council Member James made a motion to reappointment Mr. Suki Patel to the Accommodations Tax Committee. Council Member Bailey-Robinson seconded the motion which was unanimously approved by roll call vote.

Mayor Pro Tem Jenkins made a motion to reappoint Ms. Evony Reed to the Events Committee. Council Member Bailey-Robinson seconded the motion which was unanimously approved by roll call vote.

Mayor Pro Tem Jenkins made a motion to reappoint Ms. Mary Sharpe to the Museum Commission. Council Member James seconded the motion which was unanimously approved by roll call vote.

**City Manager's Report**

Ms. Hegler stated that the mast arm base at the intersection of Knox Abbott Drive and 12<sup>th</sup> Street was hit by a car and shattered. She stated that a replacement was ordered but it was the wrong model and the correct model had been ordered.

**Council Comments**

Mayor Pro Tem Jenkins asked everyone to continue to be safe. Council Member James thanked Ms. Hegler and Mr. Crosland for bringing their leadership team together in a very COVID friendly and safe way so Council could hold a budget workshop with them in person.

**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

Mayor Pro Tem Jenkins made a motion to enter into Executive Session. Council Member James seconded the motion which was unanimously approved by roll call vote.

### **Reconvene**

After the Executive Session was concluded, Council Member James made a motion to reconvene the Regular meeting. Mayor Pro Tem Jenkins seconded the motion which was unanimously approved by roll call vote. Mayor Partin announced that no vote was taken in Executive Session other than to adjourn and resume the Regular meeting.

### **Possible Actions by Council in follow up to Executive Session**

No actions were taken in follow up to Executive Session.

### **Adjourn**

Council Member Carter made a motion to adjourn the meeting. Mayor Pro Tem Jenkins seconded the motion which was unanimously approved by roll call vote. There being no further business, the meeting adjourned at 7:20 p.m.

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Elise Partin, Mayor

ATTEST:

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Mendy Corder, CMC, Municipal Clerk







**Mayor**  
Elise Partin

**Mayor Pro-Tem**  
James E. Jenkins

**Council Members**  
Ann Bailey-Robinson  
Phil Carter  
Tim James

**City Manager**  
Tracy Hegler

**Assistant City Manager**  
James E. Crosland

**City of Cayce  
Regular Council Meeting  
May 19, 2021**

A Regular Council Meeting was held this evening at 5:00 p.m. via Zoom video and conferencing software. Those present included Mayor Elise Partin and Council Members Ann Bailey-Robinson, Phil Carter, Tim James and James Jenkins. City Manager Tracy Hegler, Assistant City Manager Jim Crosland, Municipal Clerk Mendy Corder, Planning Director Wade Luther, Finance Director Kelly McMullen, IT Director Jamie Beckham and City Attorney Danny Crowe were also in attendance.

Mayor Partin asked if members of the press and the public were duly notified of the meeting in accordance with the FOIA. Ms. Corder confirmed they were notified. Mayor Partin stated that the meeting was being recorded through Zoom. She stated that the public was provided a call in number to be able to follow all of the City business as normal. She asked any caller to mute their audio so there would not be any feedback. She stated that the meeting organizer was also able to mute calls. Mayor Partin stated that the public could speak on any item on the agenda if they prearranged speaking with the City's Municipal Clerk.

**Call to Order**

Mayor Partin called the meeting to order and Council Member Bailey-Robinson gave the invocation. Mayor Partin led the assembly in the Pledge of Allegiance.

**Public Comment Regarding Items on the Agenda**

No one signed up for Public Comment.

**Presentations**

- A. Annual Report by the Cayce Public Safety Foundation
- B. Annual Report by the Cayce Beautification Foundation

Ms. Hegler stated that the President of the Cayce Beautification Foundation was ill and asked to move the presentation to the June 1, 2021 Council Meeting. She stated that she thought it was best for both presentations to be done at the same Council Meeting therefore both were moved to June 1, 2021.

**Ordinances**

- A. Discussion and Approval of Ordinance 2021-14 to Adopt an Annual Budget, Levy a Property Tax, and Provide Revenue for the City of Cayce for the Fiscal

## Year Ending June 30, 2022 and To Adopt and Establish Certain New Fees and Charges with Amounts – First Reading

Ms. Hegler stated that the 2021-2022 General Fund Budget was currently balanced at \$15,326,977. She stated that revenues were projected and included \$894,195 in Hospitality Tax Revenue, \$150,000 in Grant Income, \$2,100,000 transfer from Utility Fund for Indirect Costs, \$429,000 in lease revenue for nine (9) vehicles, \$500,000 from Lexington School District Two for School Resource Officers (SRO) cost sharing at 75%, a conservative estimate of Accommodations Taxes still impacted by the COVID-19 pandemic (assumed a 10% reduction from pre-pandemic revenues)

Ms. Hegler stated that the General Fund Budget included capital expenditures totaling \$564,234; included in those were the following: new Replacement server for IT, new replacement SRO Vehicles (75% reimbursement from District) (lease-purchase), new replacement Patrol vehicles and two (2) Investigations replacement vehicles (lease-purchase), new replacement river boat, replacement bunker gear, one (1) new replacement vehicle for Administration (lease-purchase), 11 replacement radios for a five-year plan, a Skid Loader with attachments for the Riverwalk, a Turbine Jet Blower for the Riverwalk and a canopy for the tire building at the Garage. Ms. Hegler stated that the General Fund Budget also included a 2% cost of living increase for General Fund employees, a \$102,000 annual lease purchase payment for (9) vehicles, no millage or fee increase, no new positions and one (1) new Planning and Development fee of \$100 for infill development applications since it was so time consuming for Staff. She stated there was an additional increase for Comet Transit service from \$33,150 to \$43,000.

Ms. Hegler stated that the 2021-2022 Utility Fund Budget was currently balanced at \$36,216,195. She stated that it included Capital Expenditures totaling \$293,094 which included a HACH WIMS Database System for the Water Treatment and Wastewater Plants, one (1) replacement vehicle, a new FOG Software Program, Biorem Odor Control Rehab, a Network Switch and a SpeedVap Solvent Evaporation System. She stated that the Utility Fund Budget also included a replacement sludge trailer, two (2) repair pumps, a 2% cost of living increase for Utility employees, 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 and no rate increases or new positions.

Council Member James made a motion to approve the General Fund and Utility Fund budgets on First Reading. Mayor Pro Tem Jenkins seconded the motion. Mayor Partin thanked Staff for their hard work in putting together the budget and for navigating a lot of unknowns over the last year with the pandemic. Council Member James stated that it was amazing that Staff was able to balance the budget with no increases for residents especially during COVID. Mayor Partin called the question which was unanimously approved by roll call vote.

**B. Discussion and Approval of Ordinance 2021-15 Extending the 2021 Deadline for Registration and Renewal of Rental, Non-Owner Occupied Residential Property Required by City Code Section 10-81 – First Reading**

Mayor Partin stated that in light of the language of the Ordinance and the circumstance that she may fall into the class of those eligible for a refund she wished to recuse herself from the discussion and consideration of the Ordinance. She asked Mayor Pro Tem Jenkins to preside over this portion of the meeting and stated she would provide a written recusal to the City Clerk.

Ms. Hegler stated that Staff was requesting Council approval for a temporary extension to Code Section 10-81- Rental, non-owner occupied, and unoccupied registration required subsection (d) penalty phase. She stated that on December 16, 2015, the City of Cayce adopted Article IV of Section 10 to establish the property registration program. She stated that the intent of the program was to ensure that the City had good and current information on all rental, non-owner occupied and unoccupied structures in the City particularly those that were residential. She stated that there was no charge for the registration, but section 10-81 (d) established that renewals of registrations after April 30th would be considered late and would be assigned a \$100 late fee.

Ms. Hegler stated that upon staff review, it was found that currently the City had only received registrations for 55% of the known non-owner occupied or unoccupied residences. She stated that letters were mailed to all owners that staff had on file but only a little over half returned them before the deadline of April 30<sup>th</sup>. Ms. Hegler stated that the City's goal was to have 100% compliance for owners to register their property; it was not to generate income on penalties. She stated that to date, the City had three (3) owners that had paid the late fee and five (5) others that registered by mail but would need to be invoiced for the late penalty. Ms. Hegler stated that Staff recommended returning the late fees that had been collected and work on a more effectual effort to gain compliance with the others.

Ms. Hegler stated that Staff recommended that Council approve a temporary extension and waive the penalty fee to July 1, 2021 for the registration of rental, non-owner occupied, and unoccupied residences. She stated that it would allow staff to resend notifications and use other necessary avenues in attempt to have the remaining 45% obtain compliance.

Council Member Bailey-Robinson made a motion to approve Ordinance 2021-15 on First Reading. Council Member Carter seconded the motion which was unanimously approved by roll call vote.



**C. Discussion and Approval of Emergency Ordinance 2021-16 Repealing  
Emergency Ordinance 2021-13 Concerning Face Coverings**

Council Member James made a motion to approve Emergency Ordinance 2021-16. Council Member Bailey-Robinson seconded the motion which was unanimously approved by roll call vote. Mayor Partin stated that vaccine rates in South Carolina were only at 35% which meant that 3 ½ people out of every ten were vaccinated. She stated that the City had to repeal its face covering Ordinance because it could no longer be based on the Governor's Emergency Order. She stated that the City was asking for wisdom and kindness. She stated that if one was in a room with ten people seven (7) of those people were not vaccinated. Mayor Partin stated that if a business wanted to require a face covering, inside their premise which is within their rights, than Council was asking for kindness. She stated that the people in those businesses work hard and have every right to ask their patrons to wear a face covering since they have no way of knowing who was vaccinated and who was not. She stated that for the safety of the City's staff and visitors face coverings would be required inside City buildings. Mayor Partin stated that Lexington Medical Center was working with the City to bring their mobile vaccine units to several of the City's neighborhoods and churches. She stated that information was on the City's website and social media and one could also call City Hall for details.

**D. Discussion and Approval of Emergency Ordinance 2021-17 Repealing  
Emergency Ordinance 2021-11 Concerning Electronic Meetings of City  
Boards and Commissions**

Council Member James made a motion to approve Emergency Ordinance 2021-17. Council Member Carter seconded the motion which was unanimously approved by roll call vote.

**E. Discussion and Approval of Emergency Ordinance 2021-18 Repealing  
Emergency Ordinance 2021-09 Concerning Temporary Signs**

Council Member Bailey-Robinson made a motion to approve Emergency Ordinance 2021-18. Mayor Pro Tem Jenkins seconded the motion. Council Member James stated that the City's restaurants and businesses were so appreciative of the City allowing temporary signs during the pandemic and asked that during the transition of no longer allowing them that Staff take that into consideration. Ms. Hegler stated that Staff would be very careful in their application of the repeal. Mayor Partin called the question which was unanimously approved by roll call vote.

**Committee Matters**

- A. Appointments**  
Museum Commission – Four (4) Positions

Council Member James made a motion to appoint Mr. Garrett Creasman to the Museum Commission. Mayor Pro Tem Jenkins seconded the motion which was unanimously approved by roll call vote.

Council Member Carter made a motion to appoint Mr. James Stewart to the Museum Commission. Council Member Bailey-Robinson seconded the motion which was unanimously approved by roll call vote.

Mayor Pro Tem Jenkins made a motion to appoint Ms. Pamela Sulton to the Museum Commission. Council Member Bailey-Robinson seconded the motion which was unanimously approved by roll call vote.

Mayor Pro Tem Jenkins made a motion to appoint Ms. Charlita Earle to the Museum Commission. Council Member Bailey-Robinson seconded the motion which was unanimously approved by roll call vote.

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

Ms. Hegler stated that Staff was ready to sign the agreement with Synovus Bank. She stated that Finance staff and Mr. Crowe did a great job with the agreement. She stated that Synovus staff would be at City Hall to assist with the transition and it would take approximately six (6) weeks. She stated that Ms. McMullen had been through a similar transition and was looking forward to managing the process. She stated that Staff was looking forward to some efficiencies, cost savings and even money earning on behalf of the City. Ms. Hegler stated that Staff was closely following the American Rescue Plan process and Ms. McMullen was attending the training and info sessions. She stated that there was still no true final allocation or a firm set of rules. She stated that Staff was told they should get that information soon. She stated that staff had a good sense of some of the eligible uses and had been meeting to put together ideas to present to Council.

### **Council Comments**

Council Member James stated that it was great to see all of City staff at the Employee Awards Ceremony that was held earlier that day on the front lawn of City Hall. He stated that it was great to be able to award the many Staff members that were so deserving. Mayor Partin stated that she had missed seeing Staff during the pandemic and really enjoyed seeing everyone.

### **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

Mayor Pro Tem Jenkins made a motion to enter into Executive Session. Council Member James seconded the motion which was unanimously approved by roll call vote.

### **Reconvene**

After the Executive Session was concluded, Council Member Bailey-Robinson made a motion to reconvene the Regular meeting. Mayor Pro Tem Jenkins seconded the motion which was unanimously approved by roll call vote. Mayor Partin announced that no vote was taken in Executive Session other than to adjourn and resume the Regular meeting.

### **Possible Actions by Council in follow up to Executive Session**

There were no actions in follow up to Executive Session. Mayor Partin reminded everyone that the City had the vaccine clinics coming up soon thanks to Lexington Medical Center. She stated that the hospital was so excited about the mobile vaccine clinics. She stated that the hospital was only having 50 to 75 people a day coming in to be vaccinated. She stated that's why it was important to make getting vaccinated as easy as possible. She asked Council to share the information on their social media as well to help spread the word. Mayor Partin asked Council to also share the City's message on showing kindness when visiting businesses that still require face coverings.

### **Adjourn**

Mayor Pro Tem Jenkins made a motion to adjourn the meeting. Council Member Carter seconded the motion which was unanimously approved by roll call vote. There being no further business, the meeting adjourned at 6:01 p.m.

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Elise Partin, Mayor

ATTEST:

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Mendy Corder, CMC, Municipal Clerk





**RECUSAL STATEMENT**

**Member Name:** Mayor Elise Partin

**Meeting Date:** May 19, 2021

**Agenda Item: Section** Ordinances **Number** IV. B.

**Topic:** Discussion and Approval of Ordinance 2021-15 Extending the 2021 Deadline for Registration and Renewal of Rental, Non-Owner Occupied Residential Property Required by City Code Section 10-81

*The Ethics Act, SC Code §8-13-700, provides that no public official may knowingly use his office to obtain an economic interest for himself, a family member of his immediate family, an individual with whom he is associated, or a business with which he is associated. No public official may make, participate in making, or influence a governmental decision in which he or any such person or business has an economic interest. Failure to recuse oneself from an issue in which there is or may be conflict of interest is the sole responsibility of the council member (1991 Op. Atty. Gen. No. 91-37). A written statement describing the matter requiring action and the nature of the potential conflict of interest is required.*

Justification to Recuse:

Professionally employed by or under contract with principal

Owns or has vested interest in principal or property

Other: I own a rental property in the City

5-19-21  
Date



Member Signature

Approved by Parliamentarian:

\_\_\_\_\_

Mayor  
Elise Partin

Mayor Pro-Tem  
James E. Jenkins

Council Members  
Phil Carter  
Ann Bailey-Robinson  
Tim James

City Manager  
Tracy Hegler

Assistant City Manager  
James E. Crosland




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# Memorandum

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**To:** Mayor and Council

**From:** Tracy Hegler, City Manager

**Date:** May 26, 2021

**Subject:** Second Reading of the FY2021-2022 General Fund and Utility Fund Budgets

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## General Fund Budget

The 2021-2022 General Fund Budget is currently balanced at \$15,326,977.

**Revenues** are projected and include:

- \$894,195 in Hospitality Tax Revenue
- \$150,000 in Grant Income
- \$2,100,000 transfer from Utility Fund for Indirect Costs
- \$429,000 in lease revenue for (9) vehicles
- \$500,000 from Lexington School District Two for School Resource Officer (SRO) cost sharing at 75%
- A conservative estimate of Accommodations Taxes still impacted by the COVID-19 pandemic (assumed a 10% reduction from pre-pandemic revenues)

The General Fund Budget includes:

- Capital Expenditures totaling \$564,234; included in this are the following:
  - New Replacement server for IT
  - (3) New replacement SRO Vehicles (75% reimbursement from District) (lease-purchase)
  - (3) New replacement patrol vehicles and (2) Investigator replacement vehicles (lease-purchase)
  - (1) New replacement river boat
  - Replacement bunker gear
  - (1) New replacement vehicle for Administration (lease-purchase)
  - (11) New replacement radios for a five-year plan
  - (1) Skid Loader with attachments for the Riverwalk
  - (1) Turbine Jet Blower for the Riverwalk

- A canopy for the tire building at the Garage
- A 2% cost of living increase for General Fund employees - \$194,543
- Staff Incentive for receiving their COVID-19 immunization- not to exceed \$14,900
- \$102,000 in annual lease purchase payment for (9) vehicles
- No millage or fee increase
- No new positions
- One new Planning and Development fee of \$100 for infill development applications
- Additional Increase for Comet Transit service from \$33,150 to \$43,000

### **Utility Fund Budget**

The 2021-2022 Utility Fund Budget is currently balanced at \$36,216,195.

The Utility Fund Budget includes:

- Capital Expenditures totaling \$293,094; included in this are the following:
  - HACH WIMS Database System for Water Treatment and Wastewater Plants
  - (1) Replacement Vehicles
  - FOG Software Program
  - Biorem Odor Control Rehab
  - Network Switch
  - SpeedVap Solvent Evaporation System
- New replacement sludge trailer
- (2) Repair pumps
- A 2% cost of living increase for Utility employees - \$95,180
- Staff Incentive for receiving their COVID-19 immunization – not to exceed \$7,000
- 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
- No new positions

### **Recommendation**

Staff recommends approval of Second Reading of the FY2021-2022 General Fund and Utility Fund Budgets.

Attachments:

- A. Ordinance
- B. Master Charge and Fee Schedule
- C. General Fund Revenue FY 22 Proposed
- D. General Fund Expenditures FY 22 Proposed
- E. General Fund Capital and Personnel Request FY22
- F. Gross Revenue Fund Revenue FY 22 Proposed
- G. Gross Revenue Fund Expenditures FY 22 Proposed
- H. Utility Fund Revenue FY 22 Proposed
- I. Utility Fund Expenditures FY 22 Proposed
- J. Utility Fund Capital and Personnel Request FY22

STATE OF SOUTH CAROLINA )  
 )  
 COUNTY OF LEXINGTON )  
 )  
 CITY OF CAYCE )  
 )  
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 )  
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**ORDINANCE 2021-14**  
**To Adopt an Annual Budget, Levy a**  
**Property Tax, and Provide Revenue**  
**for the City of Cayce for the**  
**Fiscal Year Ending June 30, 2022,**  
**and To Adopt and Establish Certain**  
**New Fees and Charges with**  
**Amounts**

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

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

**WHEREAS**, the Council, in order to balance the annual municipal budget as adopted, is required to adjust the millage rate by 0 mills, which the Council finds to comply with the millage rate limitations in S.C. Code section 6-1-320(A); and

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

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

**Section 1.** That a property tax, to cover the period from the first day of July 2021, to the thirtieth day of June 2022, both inclusive, for the sums and in the manner hereinafter mentioned, at a rate of 53.73 mills on the value of all real estate and personal property of every description owned and used in the Lexington County portion of the City of Cayce, and at a rate of 53.73 mills on the value of all real estate and personal property of every description owned and used in the Richland County portion of the City of Cayce, except such property in either County as is exempt from taxation under the Constitution and laws of the State of South Carolina, is and shall be levied, collected and paid into the Treasury of the County in which the property is situated, for credit to the City of Cayce and for the use and service of the City, including for corporate purposes, for permanent improvements, for the payment of current expenses, and for the payment of interest on and retiring of outstanding bonds of the City. Such tax is levied on such property as is assessed for taxation for County and State purposes.

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

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

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

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

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

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

**Section 5.** As a part of the revenue portions of this Budget, the Council hereby establishes and adopts certain new fees and charges, as identified and set out as proposed fees and charges in the attached exhibits to this Ordinance. The attached Master Fee and Charges Schedule and the attached 2021-2022 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 1, 2021.

**DONE IN MEETING DULY ASSEMBLED**, this \_\_\_\_\_ day of June 2021.

\_\_\_\_\_  
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

## 2021-2022 General Fund Master Fee Schedule

### 1110 Administration

Item/Description	Basis	FY 20/21	FY 21/22
<b>Printing, Reproduction, Documents*</b>			
Search/Prep **	Per Hour	\$25.00	\$25.00
Copies (Black & White) 8 ½ x 11"	Per Page	\$0.25	\$0.25
Copies (Color) 8 ½ x 11"	Per Page	\$0.30	\$0.30
Maps 11x17 or smaller	Per Page	\$2.50	\$2.50
Maps larger than 11x17	Per Page	\$5.00	\$5.00
B&W Copies larger than 8 ½ x 11"	Per Page	\$0.30	\$0.30
Video, Audio, CD	Per Disc	\$10.00	\$10.00
Digital, Video Copy on DVD	Per Disc	\$20.00	\$20.00
Postage	Per Parcel	Current Rate	Current Rate
Large Envelope for FOIA Response	Per Envelope	\$1.00	\$1.00
<b>Election Fees</b>			
Council	Per Election	\$50.00	\$50.00
Mayor	Per Election	\$100.00	\$100.00
<b>Pavilion Key Refundable Deposit Fee</b>			
	Per Key	\$5.00	\$5.00
<b>Check Return Fees</b>			
	Per Check	\$30.00	\$30.00
<b>Notes</b>			
*Unless otherwise specified, the fees listed above apply to all departments			
**Research time involved to locate requested documents			

### 1121 Municipal Court

Item/Description	Basis	FY 20/21	FY 21/22
<b>Printing, Reproduction, Documents</b>			
Fax Services	Per fax up to 20 Pages	\$7.00	\$7.00
Certified Copies	Per Page	Cost of copying + \$1.00	Cost of copying + \$1.00
Audio Transcripts	Per Request	Free, if blank CD provided by Applicant or regular fees apply	Free, if blank CD provided by Applicant or regular fees apply

### 1210 Public Safety

Item/Description	Basis	FY 20/21	FY 21/22
<b>Police Services</b>			
Fingerprinting, Civilian – Resident	Per Set	\$20.00	\$20.00
Fingerprinting, Civilian – Non-resident		\$30.00	\$30.00
Off-Duty Police Officer	Per Hour, Per Officer	\$42.50	\$42.50
Funeral Escorts	Each	\$100.00	\$100.00
<b>Records – Public Safety</b>			
Police Report Copy Fee (No fee for victim)	Per Report up to 3 pages plus per page	\$ 5.00 + .25 cents per page above 3	\$ 5.00 + .25 cents per page above 3
Accident Report	Per Report up to 3 pages plus per page	\$10.00	\$10.00
Police Photographs, Audio or Video Recordings	Per Fee plus actual costs	\$25.00	\$25.00
<b>Animal Services</b>			
Impoundment Fees	1 <sup>st</sup> Offense	\$40.00	\$40.00
	2 <sup>nd</sup> Offense	\$80.00	\$80.00
	3 <sup>rd</sup> Offense	\$160.00	\$160.00
<b>Fire Department</b>			
CPR Class (10 Students MAX per Instructor)	Per Instructor	\$100.00	\$100.00
First Aid Class (10 Students MAX per Instructor)	Per Instructor	\$100.00	\$100.00
CPR Certification Cards	Per Card	\$7.00	\$7.00
First Aid Certification Cards	Per Card	\$21.00	\$21.00
<b>Blue Sign Program (Address Markers)</b>			
Sign with Numbers only	Each	\$15.00	\$15.00
Sign on 2"x 4" Post	Each	\$18.00	\$18.00
Sign on 2"x 4" Post (INSTALLED)	Each	\$20.00	\$20.00
Sign on 4"x 4" Post	Each	\$20.00	\$20.00
Sign on 4"x 4" Post (INSTALLED)	Each	\$25.00	\$25.00



<b>Police Permits</b>			
Precious Metal Permit	Per Permit, Allowed by State Law	\$50.00	\$50.00
<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 a Result of a 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
Item/Description	Basis	Fee	Fee
<b>Sprinkler Plan Review (New Systems)</b>			
≤ 20 heads	Each plan	\$50.00	\$50.00
21-50 heads	Each plan	\$75.00	\$75.00
101 – 200 heads	Each plan	\$100.00	\$100.00
> 200 heads	Each plan	\$200.00	\$200.00
	Each Additional 100 Heads or fraction thereof	\$50.00 (\$500.00 MAX)	\$50.00 (\$500.00 MAX)
Same fees for renovated or remodeled systems*			
<b>Kitchen Hood Extinguishing System Plan Review</b>			
System Plan	Each Plan	\$75.00	\$75.00
<b>Construction Plan Review *</b>			
Commercial (New)	Per 1,000 sq. ft.	\$25.00 (Max \$500.00)	\$25.00 (Max \$500.00)
Commercial Alterations	Per 2,500 sq. ft.	\$25.00 (Max \$200.00)	\$25.00 (Max \$200.00)

Residential (Multi-Family)	Per 1,000 sq. ft.	\$25.00 (Max \$500.00)	\$25.00 (Max \$500.00)
* Fees only applicable when Building Official Review is not required.			
<b>Fire Alarm Systems Plan Review</b>			
≤ 20 devices	Each plan	\$25.00	\$25.00
21 – 50 devices	Each plan	\$50.00	\$50.00
51 – 75 devices	Each plan	\$75.00	\$75.00
76 – 100 devices	Each plan	\$100.00	\$100.00
> 100 devices (add \$25.00 for each additional 50 devices or fraction thereof)	Each Plan	\$100.00	\$100.00
	Each Device above 100	\$25.00 (\$300.00 MAX)	\$25.00 (\$300.00 MAX)
Other plans not specifically listed	Each plan	\$75.00	\$75.00
<b>New Sprinkler System Permit Fees</b>			
1 – 10 heads	Each permit	\$110.00	\$110.00
11 – 25 heads	Each permit	\$165.00	\$165.00
26 – 200 heads	Each permit	\$220.00	\$220.00
> 200	Each permit	\$220.00	\$220.00
	Each head above 200	\$0.50	\$0.50
		\$2,000.00 (MAX)	\$2,000.00 (MAX)
<b>Sprinkler Modification Permit Fees</b>			
2 -20 heads	Each permit	\$35.00	\$35.00
21 – 100 heads	Each permit	\$75.00	\$75.00
101 – 200 heads	Each permit	\$150.00	\$150.00
> 200 heads	Each permit	\$150.00	\$150.00
	Each head above 200	\$0.25	\$0.25
		\$2000.00 (MAX)	\$2000.00 (MAX)
*Permit not required when modifying less than 2*			
<b>New Alarm System Permit Fees</b>			
1 – 10 devices	Each permit	\$100.00	\$100.00
11 – 25 devices	Each permit	\$165.00	\$165.00
26 – 200 devices	Each permit	\$220.00	\$220.00
> 200 devices	Each permit	\$220.00	\$220.00
	Each device above 200	\$0.50	\$0.50

			\$1,000.00 (MAX)
<b>Fire Alarm System Remodel Permit Fees</b>			
1 – 5 devices	Each permit	\$35.00	\$35.00
6 – 25 devices	Each permit	\$75.00	\$75.00
26 – 100 devices	Each permit	\$150.00	\$150.00
101 – 200 devices	Each permit	\$220.00	\$220.00
> 200 devices	Each permit	\$220.00	\$220.00
	Each device above 200	\$0.50	\$0.50
		\$1,000.00 (MAX)	\$1,000.00 (MAX)
<b>Clean Agent Extinguishing System Permit Fees</b>			
1 – 50 heads	Each permit	\$150.00	\$150.00
> 500 heads	Each Permit	150	150
	Each head above 50	0.5	0.5
		\$2,000.00 (MAX)	\$2,000.00 (MAX)
<b>Misc. Fire Permit Fees</b>			
Dry and Wet Chemical Systems	Each permit	\$75.00	\$75.00
Standpipe Systems	Each permit	\$75.00	\$75.00
Radio Repeaters (BDA's)	Each permit	\$150.00	\$150.00
Carbon Dioxide Tanks (100 lbs. or more)	Each permit	\$75.00	\$75.00
Re- Inspection (New Construction, Remodel, No Show/Missed appointments)	Each permit (per building)	\$50.00	\$50.00
*All other permits per IFC Section 105	Each permit	\$75.00	\$75.00
<b>Fire Marshall Fees</b>			
Fire Pump Test	Per test	\$150.00	\$150.00
Standpipe Flow Test	Per test	\$100.00	\$100.00
(additional test at same location)	Per test	\$50.00	\$50.00
Spray Paint Booth	Per inspection	\$200.00	\$200.00
Kitchen Hood Extinguishing System Test	Per test	\$150.00	\$150.00
Occupancy Card Request	Per card	\$30.00	\$30.00

Duplicate Occupancy Card	Per card	\$10.00	\$10.00
Property or Insurance Request	Each request	\$15.00	\$15.00
Special Duty Rate for Fire Marshal	Per hour	\$42.50	\$42.50

**1337 Sanitation**

Item/Description	Basis	FY 20/21	FY 21/22
<b>Bags and Containers</b>			
Black Garbage Bags	Per Roll	\$10.00	\$10.00
Yard Debris Bags	Per Bag	\$5.00	\$5.00
Recycle Bins	Per Bin	\$12.00	\$12.00
Roll cart *	Per roll cart	Actual Cost	Actual Cost
<b>Garbage and Debris</b>			
Residential Curbside Garbage & Recycling Pickup	Per Month	\$13.50	\$13.50
Tires with or without rims **	Per Tire	\$5.00	\$5.00
Construction Debris ***	Per 20 Yard Container	\$200.00	\$200.00
	Per 30 Yard Container	\$300.00	\$300.00
Non-Residential roll cart Pickup	Per roll cart Per Month	\$13.50	\$13.50
Excessive Residential Yard Debris ****	Per Truck Load	\$100.00	\$100.00
	<b>Notes</b>		
	* To replace roll carts damaged or destroyed by anyone other than the City		
	** Payment required in advance		
	*** Service provided upon special request. Payment is required in advance. Large rocks and dirt cannot be collected by the City.		
	**** Fee will be determined by Supervisor on site according to apportionment based on a per truck load basis.		

## 1463 Planning and Development

### Building Permit Fees - Residential

Item/Description	Basis	Fee FY 20/21	Fee FY 21/22
<b>Building Permit</b>			
\$2,999 and Under	Minimum Fee	\$25.00	\$25.00
\$3,000 to \$49,999.99	For 1st \$3,000	\$25.00	\$25.00
	Per \$1,000 thereafter	\$5.00	\$5.00
\$50,000 to \$499,999.99	For 1st \$50,000	\$260.00	\$260.00
	Per \$1,000 thereafter	\$4.00	\$4.00
\$500,000 and Up	For 1st \$500,000	\$1,800.00	\$1,800.00
	Per \$1,000 thereafter	\$3.00	\$3.00
<b>Plumbing Permit</b>			
	1st 3 fixtures	\$30.00	\$30.00
	Per fixture after 3	\$5.00	\$5.00
<b>Plumbing Permit - No Fixtures</b>			
	First \$3,000	\$30.00	\$30.00
	Per \$1,000 thereafter	Building permit rates apply	Building permit rates apply
<b>HVAC, Electrical, Gas (Mechanical) Permits</b>			
\$2,999.99 and under	Minimum Fee	\$30.00	\$30.00
\$3,000 and up	First \$3,000	\$30.00	\$30.00
	Per \$1,000 thereafter	Use Residential Building Fees	Use Residential Building Fees
Plan Review Fee	Per Plan	10% of building permit fee + direct costs (if incurred)	10% of building permit fee + direct costs (if incurred)

**Building Permit Fees - Commercial**

Item/Description	Basis	Fee FY 20/21	Fee FY 21/22
<b>Building Permits</b>			
\$2,999 and Under	Minimum Fee	\$50.00	\$50.00
\$3,000 to \$49,999.99	For 1st \$3,000	\$50.00	\$50.00
	Per \$1,000 thereafter	\$7.00	\$7.00
\$50,000 to \$99,999.99	For 1st \$50,000	\$330.00	\$330.00
	Per \$1,000 thereafter	\$6.00	\$6.00
\$100,000 to \$499,999.99	For 1st \$500,000	\$600.00	\$600.00
	Per \$1,000 thereafter	\$5.00	\$5.00
\$500,000 to \$999,999.99	For 1st \$500,000	\$2,000.00	\$2,000.00
	Per \$1,000 thereafter	\$4.00	\$4.00
\$1,000,000 to \$499,999.99	For 1st \$1,000,000	\$3,500.00	\$3,500.00
	Per \$1,000 thereafter	\$3.00	\$3.00
\$10,000,000 and up	For 1st \$10,000,000	\$20,000.00	\$20,000.00
	Per \$1,000 thereafter	\$2.00	\$2.00
<b>Plumbing Permit</b>			
	First \$3,000	\$30.00	\$30.00
	Per \$1,000 thereafter	Use Commercial Permit Fees	Use Commercial Permit Fees
<b>In addition to job value</b>			
	1st 3 fixtures	\$30.00	\$30.00
	Per fixture after 3	\$5.00	\$5.00
<b>HVAC, Electrical, Gas (Mechanical) Permits</b>			
\$2,999.99 and under	Minimum Fee	\$30.00	\$30.00
\$3,000 and up	First \$3,000	\$30.00	\$30.00
	Per \$1,000 thereafter	Use Commercial Building Fees	Use Commercial Building Fees

Plan Review Fee	Per Plan	50% of building permit fee + direct costs or pass through costs	50% of building permit fee + direct costs or pass through costs
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**Business License Rates**

		FY21/22*	
RATE CLASS		INCOME: 0 - \$2,000	INCOME OVER \$2,000
		MINIMUM TAX	Rate per Thousand or fraction thereof
1		\$20.00	\$1.20
2		\$25.00	\$1.25
3		\$30.00	\$1.30
4		\$35.00	\$1.35
5		\$40.00	\$1.40
6		\$45.00	\$1.45
7		\$50.00	\$1.50
8		See individual business (Contractors) Use Class 3	In Class 8

\*Same as FY20/21

		FY21/22*		
		INCOME OVER \$2,000	INCOME: 0 - \$2,000	
Class 8 Rates		Rate per Thousand or fraction thereof	MINIMUM TAX	
Contractor **	800	\$1.30	\$30	Non-Resident Rates Apply
8B railroad	805		\$410	
Taxi **	806	\$1.30	\$30	Non-Resident Rates Apply

Telephone	807	\$1.30	\$30	
Junk/scrap **	810	\$2.50	\$60	Non- Resident Rates Apply
Pawn	813	\$1.75	\$400	
Auto/motor	811	\$1.00	\$20	
Peddlers **	814	\$3.10	\$135	Non- Resident Rates Apply
Peddlers seasonal **	815	\$3.10	\$20	Non- Resident Rates Apply
Insurance *	816			
Coin operated per machine	826	\$12.50		
Coin machine gross receipts **	826	\$1.35	\$35	Non- Resident Rates Apply
Amusement per machine	820		\$12.50	
Amusement gross receipts **	820	\$1.35	\$35	Non- Resident Rates Apply
Bingo	825	\$3.10	\$300	
Carnivals / circus	822	\$5.10	\$200	
Drinking place	812	\$5.60	\$265	
Special Events 2 or more days	822	\$5.10	\$200	
Spec. Events 1 day up to \$2K gross income	828	\$50.00		
Spec. Events 1 day btwn \$2K and \$10K gross income	829	\$100.00		
Special Events 1 Day over	830	\$5.10 (Over \$10K)	\$200 1st \$10K	



\$10K gross income				
Pool hall	821	\$1.85	\$25	
<b>Notes</b>				
*NAICS 52411 – Life, Health and Accident.....0.75% of Gross Premiums				
NAICS 524126 – Fire and Casualty (Licensed in SC).....2% of Gross Premiums				
NAICS 524127 – Title Insurance.....2% of Gross Premiums				
** Non-resident Rates Apply				

**\*Same as FY20/21**

**Business License Declining Rates**

Declining Rates apply in all Classes for gross income in excess of \$5,000,000.00	
Gross Income in \$ Millions	Percent of Class Rate for each additional \$1,000
0-5	100%
5-7	95%
7-9	90%
9-110	85%
Over 110	45%

**Inspection Fees**

Item/Description	Basis	Fee FY20/21	Fee FY21/22
<b>Residential</b>			
1st Re-inspection	Per Inspection	\$25.00	\$25.00
2nd Re-inspection	Per Inspection	\$50.00	\$50.00

3rd Re-inspection	Per Inspection	\$75.00	\$75.00
Re-inspection of Building Final	Per Inspection	\$0.00	\$0.00
Safety Inspection (No Permit)	Per Inspection	\$15.00	\$15.00
Failure to obtain inspection approval	Per Inspection	\$50.00	\$50.00
<b>Commercial</b>			
1st Re-inspection	Per Inspection	\$50.00	\$50.00
2nd Re-inspection	Per Inspection	\$100.00	\$100.00
3rd Re-inspection	Per Inspection	\$150.00	\$150.00
Re-inspection of Building Final	Per Inspection	\$0.00	\$0.00
Safety Inspection (No Permit)	Per Inspection	\$15.00	\$15.00
Failure to obtain inspection approval	Per Inspection	\$50.00	\$50.00

**Miscellaneous Fees**

Item/Description	Basis	Fee FY20/21	Fee FY21/22
Garage Sale Permit	Per Day	\$5.00	\$5.00
Mobile Home Permit	Per Mobile Home	\$50.00	\$50.00
Demolition Permit	Per Structure	\$50.00	\$50.00
Communication Tower Permit	Per Tower	Same fee as commercial building permit and plan review fees.	Same fee as commercial building permit and plan review fees.
Deposit for Tower Removal	Per Tower	10%	10%

Land Disturbance	Per Property	Same fee as commercial building permit and plan review fees.	Same fee as commercial building permit and plan review fees.
Zoning Permit	Per Property	No cost	No cost
Zoning Ordinance (Copy)	Per Copy, Picked Up	\$20.00	\$20.00
	Per Copy, Mailed	\$25.00	\$25.00

**Property Maintenance Code Fees**

Item/Description	Basis	Fee FY20/21	Fee FY21/22
<b>Board of Appeals</b>			
Application for Appeal	Per Application	\$150.00	\$150.00
<b>Legal Fees</b>			
Fees for Legal Services	Charges incurred by the City for the related legal services of its retained attorneys	Actual Charges	Actual Charges
<b>Demolition Fees</b>			
Fees for Demolition Services	Charges incurred by the City for the Demolition services of the chosen Contractor	Actual Charges	Actual Charges
	Charges incurred by the City for the Lot Clearing services of the chosen Contractor	Actual Charges	Actual Charges
	Charges incurred by the City for Environmental Cleanup services	Actual Charges	Actual Charges

Fees for Lot Clearing		Actual Charges	Actual Charges
Fees for Environmental Cleanup*		Actual Charges	Actual Charges
<b>Unsafe Structure Inspection Fees</b>			
Preliminary Site Inspection	1 <sup>st</sup> Inspection	Free	Free
Re-Inspection	Per Inspection	\$50. 00	\$50. 00
<b>Administrative Fees</b>			
Condemnation Resulting in Demolition	Per Property	\$250.00	\$250.00
<b>Utility Fees</b>			
Water and Sewer shutoff fees and Water Meter removal	Per Property	\$50.00	\$50.00
	<b>Notes</b>		
	* Includes reseeding and any other measures required for proper soil stabilization or other stormwater requirements		

### Signs

Item/Description	Basis	Fee FY20/21	Fee FY21/22
<b>Sign Permits</b>			
\$1,999.99 and under	Per Sign	\$25.00	\$25.00
\$2,000 to \$2,999.99	Per Sign	\$50.00	\$50.00
\$3,000.00 and up		Same as Commercial Building Permit Fees	Same as Commercial Building Permit Fees
Temporary Sign Permit	Per Sign	\$25.00	\$25.00
Sign Deposit Fees ( <b>Permanent Signs Only</b> )	Per Permanent Sign	N/A	N/A

### Zoning Plan Review Fees

Item/Description	Basis	Fee FY20/21	Fee FY21/22
<b>Small Wireless Facility</b>			

Single Facility Multiple Facilities On City-owned pole (wooden) On City-owned pole (non-wooden)	Per SWF (1-5) Per SWF (6-20)	\$100.00 \$50.00 \$50 \$200	\$100.00 \$50.00 \$50 \$200
Site Plan Review		\$100.00	\$100.00
Site Plan Revision		\$50.00	\$50.00
Infill Development Survey Review (New in FY 21/22)		N/A	\$100.00

### Subdivision Review

Minor Subdivision		\$50.00	\$50.00
Preliminary Plat review	Per Plat	\$100.00	\$100.00
	Per Lot	\$15.00	\$15.00
Preliminary Plat Revision	Per Plat Revision	\$50.00	\$50.00
	Per Lot	\$5.00	\$5.00
Final Plat review	Per Plat	\$100.00	\$100.00
	Per Lot	\$10.00	\$10.00
Final Plat Revision	Per Plat Revision	\$100.00	\$100.00
	Per Lot	\$10.00	\$10.00
PUD and plat amendments	Per Amendment Request	\$100.00	\$100.00
		+ Attorney Fees	+ Attorney Fees
Annexation *			
100% petition	Per Request	\$150.00	\$150.00
75% petition	Per Request	\$250.00	\$250.00
20% Petition	Per Request	\$350.00	\$350.00
	<b>Notes</b>		
	* Annexations initiated at the request of the City of Cayce may have fees waived.		

### Zoning Requests & Appeals

Item/Description	Basis	Fee FY20/21	Fee FY21/22
<b>Zoning Requests &amp; Appeals</b>			
Zoning Map amendments	Per Request	\$200.00	\$200.00
BZA appeals	Per Request	\$125.00	\$125.00
Other PC requests	Per Request	\$150.00	\$150.00
PUD Development	Per Request	\$250.00	\$250.00
		+ Attorney Fees	+ Attorney Fees
Plotter/Large format copies	Per Copy	\$10.00	\$10.00

## 2021-2022 Utility Master Charge Schedule

### Section I

Item/ Description	Basis	Charge FY20/21	Charge FY21/22
<b>Water and Sewer Rates and Bill Codes</b>	<b>All are Bi-Monthly unless otherwise noted</b>		
<b>W1 3/4 " Inside Residential Water</b>	Base Rate	\$ 11.92	\$ 11.92
	Usage per 1,000 Gallons	\$ 3.75	\$ 3.75
<b>W2 3/4" Inside Residential Irrigation</b>	Base Rate		
	Usage per 1,000 Gallons	\$ 3.75	\$ 3.75
<b>W10 3/4" Inside Commercial Water</b>	Base Rate	\$ 11.92	\$ 11.92
	Usage per 1,000 Gallons	\$ 4.60	\$ 4.60
<b>W11 1" Inside Commercial Water</b>	Base Rate	\$ 29.76	\$ 29.76
	Usage per 1,000 Gallons	\$ 4.60	\$ 4.60
<b>W12 1 1/2" Inside Commercial Water</b>	Base Rate	\$ 59.54	\$ 59.54
	Usage per 1,000 Gallons	\$ 4.60	\$ 4.60
<b>W13 2" Inside Commercial Water</b>	Base Rate	\$ 95.26	\$ 95.26
	Usage per 1,000 Gallons	\$ 4.60	\$ 4.60
<b>W14 3" Inside Commercial Water</b>	Base Rate	\$ 178.61	\$ 178.61
	Usage per 1,000 Gallons	\$ 4.60	\$ 4.60
<b>W15 4" Inside Commercial Water</b>	Base Rate	\$ 476.29	\$ 476.29
	Usage per 1,000 Gallons	\$ 4.60	\$ 4.60
<b>W16 6" Inside Commercial Water</b>	Base Rate	\$ 714.45	\$ 714.45
	Usage per 1,000 Gallons	\$ 4.60	\$ 4.60
<b>W17 8" Inside Commercial Water</b>	Base Rate	\$ 893.05	\$ 893.05
	Usage per 1,000 Gallons	\$ 4.60	\$ 4.60
<b>W18 8" Inside Hydrant Meter</b>	Base Rate	\$ 178.61	\$ 178.61
	Usage per 1,000 Gallons	\$ 4.60	\$ 4.60
<b>W30 City of Cayce Non-Billed</b>	Monthly		
<b>W31 Inside Fireline</b>			
<b>W50 3/4" Outside Residential Water</b>	Base Rate	\$ 23.84	\$ 23.84

	Usage per 1,000 Gallons	\$ 7.50	\$ 7.50
<b>W51 3/4" Outside Residential Irrigation</b>	Base Rate	\$ 23.84	\$ 23.84
	Usage per 1,000 Gallons	\$ 7.50	\$ 7.50
<b>W60 3/4" Outside Commercial Water</b>	Base Rate	\$ 23.84	\$ 23.84
	Usage per 1,000 Gallons	\$ 9.20	\$ 9.20
<b>W61 1" Outside Commercial Water</b>	Base Rate	\$ 59.52	\$ 59.52
	Usage per 1,000 Gallons	\$ 9.20	\$ 9.20
<b>W62 1 1/2" Outside Commercial Water</b>	Base Rate	\$ 119.08	\$ 119.08
	Usage per 1,000 Gallons	\$ 9.20	\$ 9.20
<b>W63 2" Outside Commercial Water</b>	Base Rate	\$ 190.52	\$ 190.52
	Usage per 1,000 Gallons	\$ 9.20	\$ 9.20
<b>W64 3" Outside Commercial Water</b>	Base Rate	\$ 357.22	\$ 357.22
	Usage per 1,000 Gallons	\$ 9.20	\$ 9.20
<b>W65 4" Outside Commercial Water</b>	Base Rate	\$ 952.58	\$ 952.58
	Usage per 1,000 Gallons	\$ 9.20	\$ 9.20
<b>W66 6" Outside Commercial Water</b>	Base Rate	\$ 1,428.90	\$ 1,428.90
	Usage per 1,000 Gallons	\$ 9.20	\$ 9.20
<b>W67 8" Outside Commercial Water</b>	Base Rate	\$ 1,786.10	\$ 1,786.10
	Usage per 1,000 Gallons	\$ 9.20	\$ 9.20
<b>W68 Flat Rate Water Residential</b>	Flat Rate	\$ 24.14	\$ 24.14
<b>W69 Outside Hydrant Meter</b>	Base Rate	\$ 357.22	\$ 357.22
	Usage per 1,000 Gallons	\$ 9.20	\$ 9.20
<b>W80 Outside Fire Hydrant Charge - Residential</b>	Per Unit	\$ 8.00	\$ 8.00
<b>Outside Hydrant Fee-Industrial, manufacturing, warehouses, truck terminals</b>	Square footage over 10,000 sq. ft. will be assessed \$1.01 per thousand Sq., Ft. or fraction thereof.	\$ 100.00	\$ 100.00
<b>Outside Hydrant Charge -Schools</b>	Private & Public	\$ 100.00	\$ 100.00
<b>Outside Hydrant Charge -Auto Freight Terminals</b>	Flat Fee	\$ 120.00	\$ 120.00

<b>Outside Hydrant Charge -Motels</b>	First unit plus each additional unit \$1.39 each	\$ 6.00	\$ 6.00
<b>Outside Hydrant Charge -Restaurants</b>	Per Unit	\$ 40.00	\$ 40.00
<b>Outside Hydrant Charge -Apartments</b>	First unit plus each additional unit \$4.00 each	\$ 6.00	\$ 6.00
<b>Outside Hydrant Charge -Service Stations</b>	Per Station	\$ 40.00	\$ 40.00
<b>Outside Hydrant Charge -Trailer Parks</b>	First unit plus each additional unit \$4.00 each	\$ 6.00	\$ 6.00
<b>Outside Hydrant Charge -Small Retail or Wholesale Businesses</b>	Flat Fee	\$ 40.00	\$ 40.00
<b>W81 Outside Fireline</b>	N/A		
<b>S1 3/4" Inside Residential Sewer</b>	Base Rate	\$ 12.93	\$ 12.93
	Usage per 1,000 Gallons of Wa	\$ 2.51	\$ 2.51
<b>S2 Inside Flat Rate Sewer</b>	Flat Rate	\$ 42.99	\$ 42.99
<b>S3 Inside Unmetered Tree St Sewer</b>	Flat Rate	\$ 42.99	\$ 42.99
<b>S10 3/4" Inside Commercial Sewer</b>	Base Rate	\$ 12.93	\$ 12.93
	Usage per 1,000 Gallons of Wa	\$ 3.15	\$ 3.15
<b>S11 1" Inside Commercial Sewer</b>	Base Rate	\$ 32.30	\$ 32.30
	Usage per 1,000 Gallons of Wa	\$ 3.15	\$ 3.15
<b>S12 1 1/2" Inside Commercial sewer</b>	Base Rate	\$ 64.62	\$ 64.62
	Usage per 1,000 Gallons of Wa	\$ 3.15	\$ 3.15
<b>S13 2" Inside Commercial Sewer</b>	Base Rate	\$ 103.34	\$ 103.34
	Usage per 1,000 Gallons of Wa	\$ 3.15	\$ 3.15
<b>S14 3" Inside Commercial Sewer</b>	Base Rate	\$ 193.79	\$ 193.79
	Usage per 1,000 Gallons of Wa	\$ 3.15	\$ 3.15
<b>S15 4" Inside Commercial Sewer</b>	Base Rate	\$ 516.72	\$ 516.72
	Usage per 1,000 Gallons of Wa	\$ 3.15	\$ 3.15
<b>S16 6" Inside Commercial Sewer</b>	Base Rate	\$ 775.09	\$ 775.09
	Usage per 1,000 Gallons of Wa	\$ 3.15	\$ 3.15
<b>S17 8" Inside Commercial Sewer</b>	Base Rate	\$ 968.87	\$ 968.87
	Usage per 1,000 Gallons of Wa	\$ 3.15	\$ 3.15
<b>S21 SMI Industrial Rate Inside Sewer</b>	Base Rate	\$ 516.72	\$ 516.72



	Usage per 1,000 Gallons of Wa	\$ 3.15	\$ 3.15
<b>S30 City of Cayce Cons.</b>	Monthly		
<b>S50 3/4" Outside Residential Sewer</b>	Base Rate	\$ 25.86	\$ 25.86
	Usage per 1,000 Gallons of Wa	\$ 5.02	\$ 5.02
<b>S51 Lloydwood Rt 100 Outside Sewer</b>	Base Rate	\$ 25.86	\$ 25.86
	Usage per 1,000 Gallons of Wa	\$ 5.02	\$ 5.02
<b>S52 Shadblow Rt 180 Outside Sewer</b>	Base Rate	\$ 25.86	\$ 25.86
	Usage per 1,000 Gallons of Wa	\$ 5.02	\$ 5.02
<b>S53 Cedarwood Flat Rate Outside Sewer</b>	Flat Rate - Bi-Monthly	\$ 85.98	\$ 85.98
<b>S60 3/4" Outside Commercial Sewer</b>	Base Rate	\$ 25.86	\$ 25.86
	Usage per 1,000 Gallons of Wa	\$ 6.30	\$ 6.30
<b>S61 1" Outside Commercial Sewer</b>	Base Rate	\$ 64.60	\$ 64.60
	Usage per 1,000 Gallons of Wa	\$ 6.30	\$ 6.30
<b>S62 1 1/2" Outside Commercial Sewer</b>	Base Rate	\$ 129.24	\$ 129.24
	Usage per 1,000 Gallons of Wa	\$ 6.30	\$ 6.30
<b>S63 2" Outside Commercial Sewer</b>	Base Rate	\$ 206.68	\$ 206.68
	Usage per 1,000 Gallons of Wa	\$ 6.30	\$ 6.30
<b>S64 3" Outside Commercial Sewer</b>	Base Rate	\$ 387.58	\$ 387.58
	Usage per 1,000 Gallons of Wa	\$ 6.30	\$ 6.30
<b>S65 4" Outside Commercial Sewer</b>	Base Rate	\$ 1,033.44	\$ 1,033.44
	Usage per 1,000 Gallons of Wa	\$ 6.30	\$ 6.30
<b>S66 6" Outside Commercial Sewer</b>	Base Rate	\$ 1,550.18	\$ 1,550.18
	Usage per 1,000 Gallons of Wa	\$ 6.30	\$ 6.30
<b>S67 8" Outside Commercial Sewer</b>	Base Rate	\$ 1,937.74	\$ 1,937.74
	Usage per 1,000 Gallons of Wa	\$ 6.30	\$ 6.30
<b>S68 Outside Cola Farms Sewer</b>	Base Rate	\$ 1,550.18	\$ 1,550.18
	Usage per 1,000 Gallons of Wa	\$ 6.30	\$ 6.30
<b>S70 Outside Flat Rate Commercial MS</b>	Flat Rate Monthly - not in use		
<b>S71 Outside Flat Rate Res Midland Sewer</b>	Flat Rate Monthly - per unit	\$ 56.41	\$ 56.41

<b>S72 Outside Flat Rate Mobile Home MS</b>	Flat Rate Monthly	\$ 42.31	\$ 42.31
<b>S73 Outside No Meter Flat Rate Sewer</b>	Flat Rate Bi-Monthly		\$ 85.97
<b>S85 Outside Lloydwood SW Capacity Mnt</b>	Sewer Capacity Bi-Monthly		\$ 20.00

**Section II**

<b>Item/ Description</b>	<b>Basis</b>	<b>Charge FY20/21</b>	<b>Charge FY21/22</b>
<b>Contract Customers</b>			
<b>S90 Town of Lexington</b>	Per Contract	Per Contract	Per Contract
<b>S91 JMWSC 15% Coverage</b>	Per Contract	Per Contract	Per Contract
<b>S92 JMWSC Bond</b>	Per Contract	Per Contract	Per Contract
<b>S93 Town of Lexington - MC</b>	Per Contract	Per Contract	Per Contract
<b>S94 Town of Lex Mile Crk CPTL Chg</b>	Per Contract	Per Contract	Per Contract
<b>S95 Town of Lex Mile Crk Trans Chg</b>	Per Contract	Per Contract	Per Contract
<b>S96 JMWSC Old Barnwell</b>	Per Contract	Per Contract	Per Contract
<b>S97 JMWSC Old Barn CPTL Chg</b>	Per Contract	Per Contract	Per Contract
<b>S98 JMWSC Old Barn Trans Chg</b>	Per Contract	Per Contract	Per Contract
<b>S99 JMWSC Old Barn DEP Chg</b>	Per Contract	Per Contract	Per Contract

**Section III**

<b>Item/ Description</b>	<b>Basis</b>	<b>Charge FY20/21</b>	<b>Charge FY21/22</b>
<b>Capacity and Tap Charges</b>			
<b>CA1 Inside Water Capacity per REU 3/4" &amp; 1"</b>	Per REU	\$ 465.00	\$ 465.00
<b>CA2 Inside Sewer Capacity per REU 4" &amp; 6"</b>	Per REU	\$ 1,570.00	\$ 1,570.00
<b>WT1 Inside 3/4" Res and Comm Water Tap</b>	Per Tap	\$ 1,500.00	\$ 1,500.00
<b>1" Inside Res and Commercial Water Tap</b>	Per Tap	\$ 1,700.00	\$ 1,700.00
<b>2" Commercial Inside Water Tap-8" main</b>	Per Tap	\$ 3,500.00	\$ 3,500.00
<b>2" or Less By-Pass Assembly</b>	Per Assembly	\$ 300.00	\$ 300.00
<b>3" and Larger Commercial Inside Wa Tap</b>	Per Tap		
<b>3" or Less By-Pass Assembly</b>	Per Assembly	\$ 300.00	\$ 300.00
<b>3" and Larger Administrative Charge</b>	Administrative Charge		
<b>ST1 Inside Sewer Tap 4" &amp; 6"</b>	Per Tap	\$ 1,250.00	\$ 1,250.00
<b>CA3 Outside Water Capacity per REU 3/4" &amp; 1</b>	Per REU	\$ 930.00	\$ 930.00
<b>CA4 Outside Sewer Capacity per REU 4" &amp; 6"</b>	Per REU	\$ 2,500.00	\$ 2,500.00

<b>WT2 Outside 3/4" Res and Commercial Water Tap</b>	Per Tap	\$ 1,500.00	\$ 1,500.00
<b>1" Outside Res and Commercial Water Tap</b>	Per Tap	\$ 1,700.00	\$ 1,700.00
<b>2" Commercial Outside Water Tap</b>	Per Tap	\$ 3,500.00	\$ 3,500.00
<b>2" or Less By-Pass Assembly</b>	Per Assembly	\$ 300.00	\$ 300.00
<b>3" and Larger Commercial Outside Wa Tap</b>	Per Tap + 7.7%		
<b>3" or Less By-Pass Assembly</b>	Per Assembly	\$ 300.00	\$ 300.00
<b>3" and Larger Administrative Charge</b>	Administrative Charge	\$ 200.00	\$ 200.00
<b>ST2 Outside Sewer Tap 4" &amp;6"</b>	Per Tap	\$ 1,250.00	\$ 1,250.00
<b>Residential Irrigation Meter 3/4"</b>	Per Meter	\$ 350.00	\$ 350.00
<b>3/4" AMR Meter</b>	Per Unit	\$ 200.00	\$ 200.00
<b>1" and Above AMR Meter</b>	Per Unit	Market Price	Market Price
<b>6" Fire Line Service Charge Inside City</b>	Per Line	\$ 5,000.00	\$ 5,000.00
<b>8" Fire Line Service Charge Inside City</b>	Per Line	\$ 10,000.00	\$ 10,000.00
<b>10" Fire Line Service Charge Inside City</b>	Per Line	\$ 15,000.00	\$ 15,000.00
<b>12" Fire Line Service Charge Outside City</b>	Per Line	\$ 20,000.00	\$ 20,000.00
<b>6" Fire Line Service Charge Outside City</b>	Per Line	\$ 10,000.00	\$ 10,000.00
<b>8" Fire Line Service Charge Outside City</b>	Per Line	\$ 20,000.00	\$ 20,000.00
<b>10" Fire Line Service Charge Outside City</b>	Per Line	\$ 30,000.00	\$ 30,000.00
<b>12" Fire Line Service Charge Outside City</b>	Per Line	\$ 40,000.00	\$ 40,000.00
<b>Hydrant Flow Test</b>	Per Test	\$ 150.00	\$ 150.00

**Section IV**

<b>Item/ Description</b>	<b>Basis</b>	<b>Charge FY20/21</b>	<b>Charge FY21/22</b>
<b>Set-Up Fees</b>			
<b>SU1 Inside Water Set-Up Charge</b>	Processing Charge & Labor	\$ 50.00	\$ 50.00
<b>SU2 Inside Sewer Set-Up Charge</b>	Processing Charge & Labor	\$ 50.00	\$ 50.00
<b>SU3 Outside Water Set-Up Charge</b>	Processing Charge & Labor	\$ 75.00	\$ 75.00
<b>SU4 Outside Sewer Set-Up Charge</b>	Processing Charge & Labor	\$ 75.00	\$ 75.00
<b>Hydrant Meter Set-Up Charge</b>	Processing Charge & Labor	\$ 250.00	\$ 250.00

**Section V**

<b>Item/ Description</b>	<b>Basis</b>	<b>Charge FY20/21</b>	<b>Charge FY21/22</b>
<b>Insufficient Funds/ Chargebacks</b>			
<b>Returned Check Charge</b>	Per Check Returned	\$ 30.00	\$ 30.00
<b>Credit Card Chargeback Charge</b>	Per Chargeback	\$ 30.00	\$ 30.00

**Section VI**

<b>Item/ Description</b>	<b>Basis</b>	<b>Charge FY20/21</b>	<b>Charge FY21/22</b>
<b>Transaction Charge</b>			
<b>Online Payments</b>	Processing Per Transaction	\$ 1.00	\$ 1.00
<b>Telephone Payments</b>	Processing Per Transaction	\$ 2.50	\$ 2.50

**Section VII**

<b>Item/ Description</b>	<b>Basis</b>	<b>Charge FY20/21</b>	<b>Charge FY21/22</b>
<b>Non-Payment and Late Charge</b>			
<b>Late Charge</b>	Per Water/Sewer Charges	10%	10%
<b>Non-Payment Charge Inside City</b>	Per Notice of Disconnect	\$ 40.00	\$ 40.00
<b>Non-Payment Charge Outside City</b>	Per Notice of Disconnect	\$ 50.00	\$ 50.00
<b>Non-Payment Charge Inside City After Hours</b>	Per Notice of Disconnect	\$ 45.00	\$ 45.00
<b>Sewer Cap Charge</b>	Price Per Cap	Actual Price	Actual Price
<b>Non-Payment Charge Outside City After Hours</b>	Per Notice of Disconnect	\$ 60.00	\$ 60.00

**Section VIII**

<b>Item/ Description</b>	<b>Basis</b>	<b>Charge FY20/21</b>	<b>Charge FY21/22</b>
<b>Damaged Meter Charge</b>	Actual Cost	Actual Cost	Actual Cost

**Section IX**

<b>Item/ Description</b>	<b>Basis</b>	<b>Charge FY20/21</b>	<b>Charge FY21/22</b>
<b>Return Visit Work Orders</b>			
<b>Check Read Leak - Multiple Offenses *</b>	Per Visit	\$ 50.00	\$ 50.00
<b>Set Meter - No Backflow Device 1st Offense</b>	Per Visit	\$ 25.00	\$ 25.00
<b>Set Meter - No Backflow Device 2nd Offense</b>	Per Visit	\$ 50.00	\$ 50.00
<b>Set Meter - No Backflow Device 3rd Offense</b>	Per Visit	\$ 100.00	\$ 100.00
<b>Non-Compliant Backflow Test</b>	Per Test	\$ 125.00	\$ 125.00
<b>Non-Compliant Backflow Test for Commercial/Industrial Accounts</b>	Per Test	Actual Cost	Actual Cost
<b>Trip Charge **</b>	Per Trip	\$ 75.00	\$ 75.00
<b>Notes</b>			
* Only applied to accounts with excess requests for checks and no issues found.			
** Applied to accounts that require trips deemed unnecessary, such as, but not limited to, on-call reconnects when payments were not made and rechecks for usage after cut-off, pulled meter.			

**1910 Administration and Engineering**

**Section I**

<b>Item/ Description</b>	<b>Basis</b>	<b>Charge FY20/21</b>	<b>Charge FY21/22</b>
<b>Plan Review Charge</b>			
<b>DRP Review Charge (Water)</b>	Per Review	\$ 400.00	\$ 400.00
<b>DRP Review Charge (Sewer)</b>	Per Review	\$ 200.00	\$ 200.00
<b>Non-DRP Review Charge (Water)</b>	Per Review	\$ 75.00	\$ 75.00
<b>Non-DRP Review Charge (Sewer)</b>	Per Review	\$ 75.00	\$ 75.00

**1911 Water Distribution**

**Section I**

<b>Item/ Description</b>	<b>Basis</b>	<b>Charge FY20/21</b>	<b>Charge FY21/22</b>
<b>New Line Sampling/Reporting Charge</b>			
<b>New Line Sample (Retest Only)</b>	Each Sample Retest	\$ 75.00	\$ 75.00

**1920 Pretreatment**

**Section I**

<b>Item/ Description</b>	<b>Basis</b>	<b>Charge FY20/21</b>	<b>Charge FY21/22</b>
<b>Sewer Capacity Surcharge</b>			
<b>Ammonia</b>	Per Pound	\$ 1.50	\$ 1.50
<b>Silver</b>	Per Pound	\$ 500.00	\$ 500.00
<b>Cadmium</b>	Per Pound	\$ 150.00	\$ 150.00
<b>Copper</b>	Per Pound	\$ 150.00	\$ 150.00
<b>Lead</b>	Per Pound	\$ 325.00	\$ 325.00
<b>Zinc</b>	Per Pound	\$ 100.00	\$ 100.00
<b>TSS</b>	Per Pound	\$ 0.40	\$ 0.40
<b>BOD</b>	Per Pound	\$ 0.25	\$ 0.25
<b>COD</b>	Per Pound	\$ 0.13	\$ 0.13

**Section II**

<b>Item/ Description</b>	<b>Basis</b>	<b>Charge FY20/21</b>	<b>Charge FY21/22</b>
<b>Annual Industrial User Charge</b>			
<b>In Town</b>	Budget Year	\$ 2,100.00	\$ 2,100.00
<b>Out of Town</b>	Budget Year	\$ 4,200.00	\$ 4,200.00
<b>Non-Discharge Permit Charge In-City</b>	Budget Year	\$ 210.00	\$ 210.00
<b>Non-Discharge Permit Charge Out of City</b>	Budget Year	\$ 420.00	\$ 420.00
<b>Pretreatment Application Charge</b>			
<b>Waste Load Application Charge</b>	Industry Specific		
<b>Wastewater Discharge Charge</b>	Industry Specific		
<b>Non-Domestic Waste Survey Questionnaire</b>	New Industry	\$ 150.00	\$ 150.00

**Section III**

<b>Item/ Description</b>	<b>Basis</b>	<b>Charge FY20/21</b>	<b>Charge FY21/22</b>
<b>Food Service Establishment Charge</b>			
<b>First Reinspection (violation) Charge</b>	Per Inspection	\$ 250.00	\$ 250.00
<b>Successive Reinspection (violation) Charge</b>	Per Inspection	\$ 500.00	\$ 500.00
<b>Annual Grease Discharge Permit</b>	Annual	\$ -	\$ -
<b>Variance Charge</b>	Each	\$ -	\$ -

**Section IV**

<b>Item/ Description</b>	<b>Basis</b>	<b>Charge FY20/21</b>	<b>Charge FY21/22</b>
<b>Septic/Oil &amp; Grease Receiving Station</b>			
<b>SG1 Septic Waste Disposal Charge</b>	Per Gallon	\$ 0.09	\$ 0.09
<b>SG2 Oil &amp; Grease Disposal Charge</b>	Per Gallon	\$ 0.16	\$ 0.16
<b>SG3 Hauler Truck Cleaning Charge</b>	Per Truck	\$ 150.00	\$ 150.00
<b>SG4 Silt/Debris Disposal Charge</b>	Per Cubic Yard	\$ 80.00	\$ 80.00
<b>Waste Hauler Permit</b>	Annual	\$ -	\$ -
<b>Waste Testing Charge</b>	Per Truck	\$ 300.00	\$ 300.00
<b>Late Charge</b>	Per Septage/Grease Charges	10%	10%
<b>Non-Payment Charge</b>	Per Notice of Disconnect	\$ 50.00	\$ 50.00





10-1008-363-000	ADMISSIONS & RENTS	500.00	800.00	24.00	800.00	918.77	300.00	1,035.70
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	3,000.00	88.00	3,000.00	516.95	3,000.00	2,528.00
10-1008-380-000	OTHER FINANCING SOURCES	429,034.00	0.00	0.00	624,000.00	364,030.52	283,556.39	283,556.00
10-1008-390-000	TRANSFER IN-ACCOMMODATIONS TAX REVENUE	41,000.00	42,000.00	0.00	30,000.00	36,822.90	38,000.00	28,468.00
10-1008-391-000	TRANSFER IN FROM RESERVES	0.00	0.00	0.00	0.00	0.00	70,500.00	0.00
10-1008-392-000	TRANSFER IN - LOCAL ACCOM TAX REVENUE	172,000.00	209,600.00	0.00	262,000.00	190,523.70	0.00	0.00
10-1008-468-000	DEPT OF PUBLIC SAFETY GRANT REVENUE	0.00	0.00	59,089.28	0.00	0.00	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	43,638.00
10-1008-468-002	GRANT REV-FEDERAL-TRAFFIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	77,045.00
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	0.00	0.00	0.00
10-1008-490-000	STATE GRANT REVENUE	150,000.00	0.00	17,865.00	515,000.00	0.00	276,000.00	24,629.58
10-1008-495-000	FEMA GRANT REVENUE	0.00	0.00	0.00	0.00	41,921.89	0.00	9,683.33
10-1008-496-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	23,000.00	0.00	0.00	-330,458.85
10-1008-496-001	TRAFFIC ENFORCEMENT GRANT	0.00	30,000.00	100,983.00	159,864.00	119,486.00	0.00	-43,422.00
10-1008-496-002	DUI ENFORCEMENT GRANT	0.00	11,000.00	42,253.00	87,418.00	57,048.00	0.00	-22,887.00
10-1008-500-000	STATE PARKS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1008-505-000	DOJ GRANT REVENUE	0.00	0.00	0.00	39,153.00	20,222.69	87,000.00	90,666.58
10-1008-510-000	SCMIT & SCMIRF GRANT REVENUE	10,000.00	30,000.00	0.00	10,000.00	6,000.00	10,000.00	6,044.45
10-1008-515-000	NON GOVT GRANT REVENUE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<b>Grand Totals - Revenues</b>		<b>15,326,977.00</b>						
<b>Grand Totals - Expenditures</b>		<b>15,326,977.00</b>						
<b>Budget Excess / (Deficit)</b>		<b>0.00</b>						

FY22 General Fund Expenditure Proposed

ITEM IV. A. (d)

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 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	53,624.16	79,500.00	79,500.00	79,500.00	79,500.00
10-1101-210-000	PRINTING/OFFICE SUPPLIES	1,000.00	1,000.00	2,288.36	1,000.00	449.70	865.00	692.46
10-1101-211-000	POSTAGE EXPENSE	300.00	300.00	284.21	300.00	276.00	300.00	276.00
10-1101-214-000	DUES & MEMBERSHIPS	3,000.00	2,882.00	3,126.00	2,882.00	200.00	2,882.00	390.00
10-1101-215-000	TRAVEL EXPENSE	13,000.00	0.00	0.00	14,050.00	6,864.35	14,050.00	4,777.04
10-1101-221-000	TELEPHONE EXPENSE	2,000.00	1,700.00	437.14	1,700.00	976.70	2,000.00	1,149.25
10-1101-261-000	ADVERTISING EXPENSE	2,400.00	2,400.00	1,846.54	2,400.00	1,524.20	1,435.00	2,495.25
10-1101-264-000	EMPLOYEE TRAINING EXP	3,800.00	3,740.00	674.00	3,740.00	3,605.43	3,740.00	2,310.00
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	285.55	6,000.00	5,285.54	6,035.00	1,407.31
10-1101-274-000	CITY ELECTION EXPENSE	2,000.00	0.00	3,531.61	0.00	1,242.85	2,000.00	2,268.59
10-1101-276-000	CITY HOSTED EVENTS/SPECIAL MEETINGS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,213.58
10-1101-279-000	OTHER OPERATING EXPENSE	1,500.00	1,500.00	277.29	1,500.00	1,281.05	1,000.00	1,853.63
10-1101-805-000	SCRS EXPENSE	10,584.00	12,427.00	7,328.42	12,427.00	12,251.16	11,456.00	11,456.15
10-1101-810-000	SCRS PRE-RET DEATH BENEFIT	97.00	121.00	71.41	121.00	119.40	119.00	119.41
10-1101-811-000	SC PORS EXPENSE	2,826.00	0.00	1,082.64	0.00	0.00	0.00	0.00
10-1101-812-000	SC PORS PRE-RET DEATH BEN	30.00	0.00	12.14	0.00	0.00	0.00	0.00
10-1101-813-000	SC PORS ACCIDENT DEATH BEN	30.00	0.00	12.14	0.00	0.00	0.00	0.00
10-1101-814-000	FICA EXPENSE	6,082.00	6,169.00	3,975.24	6,169.00	5,891.19	6,082.00	5,972.27
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	4,822.00	3,494.00	2,912.84	3,494.00	3,745.94	3,420.00	3,938.42
10-1101-822-000	MEDICAL INSURANCE EXPENSE	11,151.00	8,931.00	7,447.42	8,931.00	11,128.62	0.00	6,407.66
10-1101-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LEGISLATIVE</b>	<b>Totals</b>	<b>151,622.00</b>	<b>131,664.00</b>	<b>89,217.11</b>	<b>145,714.00</b>	<b>134,342.13</b>	<b>136,384.00</b>	<b>126,227.02</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 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	619,293.00	579,556.00	414,939.89	584,369.00	582,178.62	494,315.00	535,439.25
10-1110-210-000	PRINTING/OFFICE SUPPLIES	6,000.00	6,000.00	4,702.59	6,000.00	7,748.18	6,000.00	9,397.12
10-1110-211-000	POSTAGE EXPENSE	1,000.00	1,000.00	750.06	1,000.00	920.00	1,000.00	920.00
10-1110-213-000	PUBLICATIONS	600.00	600.00	175.00	400.00	683.60	400.00	10.78
10-1110-214-000	DUES & MEMBERSHIPS	4,500.00	2,500.00	6,442.60	3,000.00	4,463.00	2,177.00	4,200.87
10-1110-215-000	TRAVEL EXPENSE	13,850.00	3,500.00	0.00	17,000.00	4,327.16	13,860.00	9,206.86
10-1110-217-000	AUTO OPERATING EXPENSE	1,600.00	1,100.00	1,516.53	1,100.00	1,670.09	1,100.00	10,369.62
10-1110-221-000	TELEPHONE EXPENSE	6,000.00	6,000.00	4,843.93	6,000.00	6,609.02	6,000.00	7,387.92
10-1110-226-000	SERVICE CONTRACTS	7,000.00	8,826.00	4,207.69	8,826.00	6,368.70	7,800.00	5,626.90
10-1110-238-000	SAFETY PROGRAM & SUPPLIES	2,700.00	2,700.00	6,991.81	2,700.00	4,013.87	2,196.50	517.04
10-1110-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-260-000	PROFESSIONAL SERVICES - HR	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1110-260-000</b>	<b>PROFESSIONAL SERVICES - HR</b>	<b>3300</b>	<b>3,300.00</b>	<b>1,991.25</b>	<b>3,300.00</b>	<b>3,408.75</b>	<b>3,300.00</b>	<b>3,240.00</b>
10-1110-261-000	ADVERTISING/EMPLOYMENT EXPENSE	1,000.00	1,000.00	825.00	1,000.00	407.50	1,000.00	1,160.47
10-1110-262-000	VEHICLE INSURANCE EXPENSE	2,700.00	3,000.00	2,437.00	3,000.00	2,381.00	3,000.00	2,130.00
10-1110-264-000	EMPLOYEE TRAINING	6,500.00	3,000.00	241.99	5,500.00	6,117.42	5,733.50	4,425.96
10-1110-266-000	PROF SERVICE-WELLNESS	1,000.00	1,000.00	0.00	1,000.00	190.54	1,000.00	0.00
10-1110-279-000	OTHER OPERATING EXPENSE	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1110-279-000</b>	<b>OTHER OPERATING EXPENSE</b>	<b>6000</b>	<b>2,500.00</b>	<b>1,140.68</b>	<b>12,150.00</b>	<b>10,986.79</b>	<b>1,750.00</b>	<b>2,217.24</b>
10-1110-385-000	MACHINES & EQUIPMENT	0.00	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	0.00	0.00	0.00	0.00
<b>10-1110-386-000</b>	<b>EQUIPMENT NON-CAPITAL</b>	<b>0</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-1110-805-000	SCRS EXPENSE	97,285.00	95,095.00	64,158.15	89,491.00	88,097.50	70,728.00	67,613.25
10-1110-810-000	SCRS PRE-RET DEATH BENEFIT	889.00	869.00	624.34	871.00	884.17	736.00	703.99
10-1110-814-000	FICA EXPENSE	46,223.00	44,610.00	30,915.21	44,704.00	42,998.42	37,815.00	39,580.53
10-1110-820-000	GENERAL INSURANCE EXPENSE	3,600.00	3,000.00	3,330.00	3,000.00	2,579.00	4,000.00	2,842.00
10-1110-821-000	WORKERS COMP INS EXPENSE	6,857.00	5,595.00	6,355.62	5,627.00	8,162.12	5,163.00	9,109.27
10-1110-822-000	MEDICAL INSURANCE EXPENSE	61,429.00	71,200.00	45,631.52	68,714.00	67,461.53	36,254.00	54,338.56
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>ADMINISTRATIVE</b>	<b>Totals</b>	<b>899,326.00</b>	<b>846,951.00</b>	<b>602,220.86</b>	<b>868,752.00</b>	<b>852,656.98</b>	<b>705,328.00</b>	<b>770,437.63</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 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	142,147.00	132,331.00	85,847.29	133,097.00	123,829.90	137,239.00	126,169.70
10-1121-102-000	OVERTIME	500.00	0.00	244.83	500.00	0.00	1,200.00	12.52
10-1121-104-000	JUROR FEES COMPENSATION	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-104-000	JUROR FEES COMPENSATION	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1121-104-000</b>	<b>JUROR FEES COMPENSATION</b>	<b>4000</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>485.00</b>	<b>1,500.00</b>	<b>90.00</b>
10-1121-210-000	PRINTING/OFFICE SUPPLIES	5,000.00	4,447.38	3,190.59	4,500.00	3,656.57	4,500.00	4,326.11
10-1121-211-000	POSTAGE EXPENSE	8,000.00	7,800.00	6,104.00	7,800.00	7,176.00	7,500.00	6,900.00
10-1121-214-000	MEMBERSHIPS & DUES	100.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-214-000	MEMBERSHIPS & DUES	200.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-214-000	MEMBERSHIPS & DUES	300.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-214-000	MEMBERSHIPS & DUES	70.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1121-214-000</b>	<b>MEMBERSHIPS &amp; DUES</b>	<b>670</b>	<b>500.00</b>	<b>180.00</b>	<b>500.00</b>	<b>165.00</b>	<b>635.00</b>	<b>230.00</b>
10-1121-215-000	TRAVEL EXPENSE	4,000.00	0.00	0.00	4,000.00	978.23	4,129.00	2,831.79
10-1121-221-000	PHONE EXPENSE	2,500.00	4,000.00	1,086.11	4,000.00	1,402.48	5,061.00	1,371.58
10-1121-226-000	SERVICE CONTRACTS	250.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1121-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>250</b>	<b>546.00</b>	<b>0.00</b>	<b>546.00</b>	<b>624.00</b>	<b>0.00</b>	<b>0.00</b>
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	2,000.00	1,000.00	0.00	2,000.00	1,516.63	2,225.00	1,040.00
10-1121-265-000	PROF SERVICE-AUDIT EXP	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00
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	10,100.00	11,139.84	10,100.00	14,882.78	10,000.00	10,158.34
10-1121-272-000	SPECIAL DEPT SUPPLIES	1,500.00	1,200.00	1,510.01	1,200.00	1,263.62	2,700.00	1,888.46
10-1121-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1121-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>0</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>
10-1121-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1121-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>0</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>
10-1121-805-000	SCRS EXPENSE	22,577.00	21,715.00	13,050.92	20,270.00	19,081.93	19,200.00	16,240.88
10-1121-810-000	SCRS PRE-RET DEATH BENEFIT	206.00	198.00	126.90	197.00	185.55	200.00	168.91
10-1121-814-000	FICA EXPENSE	10,649.00	10,244.00	6,249.99	10,182.00	9,203.13	10,193.00	8,424.62
10-1121-820-000	GENERAL INSURANCE EXPENSE	2,060.00	1,700.00	1,898.00	1,700.00	1,500.00	1,700.00	1,373.00
10-1121-821-000	WORKERS COMP INS EXPENSE	554.00	1,713.00	581.14	1,717.00	751.82	1,744.00	755.96
10-1121-822-000	MEDICAL INSURANCE EXPENSE	26,277.00	34,264.00	17,037.40	12,640.00	18,709.77	12,085.00	12,117.84
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>COURT</b>	<b>Totals</b>	<b>248,390.00</b>	<b>233,758.38</b>	<b>148,247.02</b>	<b>216,949.00</b>	<b>209,162.41</b>	<b>221,811.00</b>	<b>194,099.71</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 Actual
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	0.52
10-1140-211-000	POSTAGE EXPENSE	500.00	500.00	375.03	500.00	460.00	500.00	460.00
10-1140-265-000	PROF SERVICE-ATTORNEY FEES	65,000.00	65,000.00	50,715.70	65,000.00	82,129.57	65,000.00	80,724.96
10-1140-266-000	PROFESSIONAL SERVICES - PROSECUTOR FEES	15,000.00	15,000.00	10,621.00	15,000.00	14,981.50	10,000.00	16,273.50
10-1140-267-000	PROFESSIONAL SERVICES - PUBLIC DEFENDER	13,000.00	10,000.00	8,056.00	10,000.00	14,680.00	10,000.00	0.00
10-1140-386-000	CITY CODE CODIFICATION	2,500.00	2,500.00	1,859.16	2,500.00	2,888.39	2,500.00	2,344.37
10-1140-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LEGAL</b>	<b>Totals</b>	<b>96,075.00</b>	<b>93,075.00</b>	<b>71,626.89</b>	<b>93,075.00</b>	<b>115,139.46</b>	<b>88,075.00</b>	<b>99,803.35</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 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	152,268.00	146,478.00	101,518.56	139,118.00	127,915.08	86,515.00	65,694.51
10-1150-210-000	PRINTING/OFFICE SUPPLIES	1,500.00	1,500.00	120.50	1,043.00	708.75	1,500.00	1,055.88
10-1150-211-000	POSTAGE EXPENSE	0.00	140.00	105.03	140.00	129.00	140.00	129.00
10-1150-213-000	PUBLICATIONS	0.00	100.00	0.00	100.00	0.00	100.00	59.95
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	800.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	450.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1150-214-000</b>	<b>DUES &amp; MEMBERSHIP EXPENSE</b>	<b>1250</b>	<b>1,250.00</b>	<b>800.00</b>	<b>1,250.00</b>	<b>510.00</b>	<b>1,025.00</b>	<b>740.00</b>
10-1150-215-000	TRAVEL EXPENSE	275.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-215-000	TRAVEL EXPENSE	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-215-000	TRAVEL EXPENSE	275.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1150-215-000</b>	<b>TRAVEL EXPENSE</b>	<b>2850</b>	<b>0.00</b>	<b>0.00</b>	<b>2,110.00</b>	<b>277.14</b>	<b>3,465.00</b>	<b>573.55</b>
10-1150-217-000	AUTO OPERATING EXPENSE	2,000.00	2,000.00	532.96	950.00	2,834.00	950.00	115.25
10-1150-221-000	TELEPHONE EXPENSE	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-221-000	TELEPHONE EXPENSE	903.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1150-221-000</b>	<b>TELEPHONE EXPENSE</b>	<b>2753</b>	<b>2,535.00</b>	<b>1,400.94</b>	<b>2,109.00</b>	<b>1,688.27</b>	<b>1,548.00</b>	<b>1,568.28</b>
10-1150-226-000	SERVICE CONTRACTS	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-226-000	SERVICE CONTRACTS	6,373.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-226-000	SERVICE CONTRACTS	960.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1150-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>9633</b>	<b>29,463.00</b>	<b>23,076.50</b>	<b>24,427.00</b>	<b>21,247.06</b>	<b>26,014.00</b>	<b>25,363.80</b>
10-1150-227-000	EQUIPMENT REPAIR EXPENSE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-227-000	EQUIPMENT REPAIR EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1150-227-000</b>	<b>EQUIPMENT REPAIR EXPENSE</b>	<b>2500</b>	<b>1,500.00</b>	<b>543.16</b>	<b>1,500.00</b>	<b>539.49</b>	<b>1,500.00</b>	<b>1,478.69</b>
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	4,240.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	320.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1150-255-000</b>	<b>SOFTWARE/LICENSES EXPENSE</b>	<b>54430</b>	<b>42,533.00</b>	<b>44,507.08</b>	<b>17,075.00</b>	<b>17,040.03</b>	<b>32,980.00</b>	<b>32,410.23</b>
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	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1150-264-000</b>	<b>EMPLOYEE TRAINING</b>	<b>5000</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,250.00</b>	<b>2,500.00</b>	<b>1,895.00</b>
10-1150-266-000	PROF SERVICE-TECH ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-266-000	PROF SERVICE-TECH ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-266-000	PROF SERVICE-TECH ASSIST	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1150-266-000</b>	<b>PROF SERVICE-TECH ASSIST</b>	<b>5000</b>	<b>10,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>4,575.00</b>	<b>14,000.00</b>	<b>13,905.00</b>
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1150-267-000</b>	<b>PROF SERVICES-WEB SITE EXPENSE</b>	<b>2400</b>	<b>2,400.00</b>	<b>1,600.00</b>	<b>2,400.00</b>	<b>2,409.06</b>	<b>4,140.00</b>	<b>4,550.00</b>
10-1150-279-000	OTHER OPERATING EXPENSE	1,500.00	1,500.00	203.82	1,500.00	580.68	1,500.00	1,331.16
10-1150-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1150-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>35000</b>	<b>33,000.00</b>	<b>20,069.85</b>	<b>10,792.00</b>	<b>0.00</b>	<b>19,284.00</b>	<b>19,093.39</b>
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	43,862.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1150-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>43862</b>	<b>0.00</b>	<b>0.00</b>	<b>17,972.00</b>	<b>17,398.14</b>	<b>15,345.00</b>	<b>14,708.37</b>
10-1150-805-000	SCRS EXPENSE	24,517.00	23,998.00	15,644.01	21,484.00	19,481.02	13,081.00	9,449.29
10-1150-810-000	SCRS PRE-RET DEATH BENEFIT	224.00	219.00	152.28	209.00	189.57	136.00	98.31
10-1150-814-000	FICA EXPENSE	11,648.00	11,187.00	7,598.91	10,665.00	9,583.38	7,077.00	4,965.33

10-1150-820-000	GENERAL INSURANCE EXPENSE	1,100.00	500.00	938.00	500.00	643.00	0.00	462.00
10-1150-821-000	WORKERS COMP INS EXPENSE	3,264.00	1,790.00	5,283.46	3,658.00	5,959.14	2,325.00	2,628.44
10-1150-822-000	MEDICAL INSURANCE EXPENSE	6,338.00	6,554.00	4,494.90	12,640.00	6,325.30	6,042.00	4,276.19
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>IT</b>	<b>Totals</b>	<b>369,037.00</b>	<b>318,647.00</b>	<b>228,589.96</b>	<b>284,642.00</b>	<b>241,283.11</b>	<b>241,167.00</b>	<b>206,551.62</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 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	9,700.00	9,678.00	7,700.46	9,678.00	9,968.24	9,400.00	12,097.50
10-1170-202-000	MUNICIPAL ASSCOCIATION OF SC DUES	5,500.00	5,500.00	5,401.68	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	130.32
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	22,825.00	30,000.00	30,000.00	30,000.00	30,000.00
10-1170-207-000	RIVER ALLIANCE DUES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
10-1170-208-000	EMPLOYE/FAMILY CHRISTMAS PARTY	5,000.00	4,000.00	674.06	4,000.00	3,946.47	4,000.00	4,193.36
10-1170-209-000	CMRTA CONTRIBUTION	43,500.00	33,150.00	24,873.75	30,150.00	30,150.00	25,080.00	30,893.10
10-1170-212-000	COMMUNITY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1170-212-000	COMMUNITY PROGRAMS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1170-212-000</b>	<b>COMMUNITY PROGRAMS</b>	<b>25,000.00</b>	<b>10,000.00</b>	<b>395.83</b>	<b>11,500.00</b>	<b>14,375.43</b>	<b>6,500.00</b>	<b>6,938.68</b>
10-1170-266-000	CAYCE DROP-IN	7,000.00	7,000.00	180.28	5,000.00	6,952.70	5,300.00	4,523.22
10-1170-272-000	CITY NEWSLETTER EXPENSE	16,650.00	16,650.00	13,866.97	16,650.00	10,436.02	16,650.00	11,258.05
<b>COMM RELATIONS</b>	<b>Totals</b>	<b>152,850.00</b>	<b>126,478.00</b>	<b>75,918.03</b>	<b>122,978.00</b>	<b>111,230.54</b>	<b>112,930.00</b>	<b>115,435.91</b>



Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 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	193,489.00	182,391.00	128,196.54	197,067.00	197,618.10	195,030.00	189,500.93
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	3,800.00	5,000.00	1,413.88	5,000.00	6,924.95	5,000.00	1,995.79
10-1181-211-000	POSTAGE EXPENSE	800.00	800.00	600.03	800.00	736.00	800.00	736.00
10-1181-214-000	DUES & MEMBERSHIPS	50.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-214-000	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-214-000	DUES & MEMBERSHIPS	250.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1181-214-000</b>	<b>DUES &amp; MEMBERSHIPS</b>	<b>500</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>225.00</b>	<b>825.00</b>	<b>485.00</b>
10-1181-215-000	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1181-215-000</b>	<b>TRAVEL EXPENSE</b>	<b>1000</b>	<b>1,000.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>29.65</b>
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	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-221-000	TELEPHONE EXPENSE	600.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1181-221-000</b>	<b>TELEPHONE EXPENSE</b>	<b>2040</b>	<b>2,100.00</b>	<b>1,421.54</b>	<b>1,900.00</b>	<b>1,352.84</b>	<b>2,100.00</b>	<b>1,371.58</b>
10-1181-226-000	SERVICE CONTRACTS	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	100.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-226-000	SERVICE CONTRACTS	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1181-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>12150</b>	<b>12,630.00</b>	<b>5,008.47</b>	<b>12,630.00</b>	<b>6,638.73</b>	<b>11,250.00</b>	<b>9,267.60</b>
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	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1181-264-000</b>	<b>EMPLOYEE TRAINING EXPENSE</b>	<b>1900</b>	<b>0.00</b>	<b>100.00</b>	<b>1,100.00</b>	<b>85.00</b>	<b>1,050.00</b>	<b>150.00</b>
10-1181-265-000	PROF SERVICE-AUDIT EXP	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1181-265-000</b>	<b>PROF SERVICE-AUDIT EXP</b>	<b>38000</b>	<b>38,000.00</b>	<b>15,325.00</b>	<b>30,000.00</b>	<b>35,300.00</b>	<b>26,000.00</b>	<b>26,000.00</b>
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	1,200.00	1,300.00	1,079.06	1,300.00	0.00	0.00	0.00
10-1181-805-000	SCRS EXPENSE	30,396.00	29,930.00	19,755.06	30,094.00	28,854.49	27,575.00	26,869.51
10-1181-810-000	SCRS PRE-RET DEATH BENEFIT	278.00	274.00	192.26	293.00	280.81	287.00	279.68
10-1181-814-000	FICA EXPENSE	14,442.00	14,220.00	9,531.23	15,076.00	13,940.27	14,920.00	14,100.98
10-1181-820-000	GENERAL INSURANCE EXPENSE	1,600.00	2,000.00	1,460.00	2,000.00	1,304.00	2,500.00	1,384.00
10-1181-821-000	WORKERS COMP INS EXPENSE	2,341.00	730.00	2,332.75	730.00	3,015.18	710.00	3,232.96
10-1181-822-000	MEDICAL INSURANCE EXPENSE	19,013.00	32,580.00	14,586.30	32,580.00	21,787.53	25,199.00	25,132.87
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	1,500.00
10-1181-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FINANCE</b>	<b>Totals</b>	<b>322,949.00</b>	<b>323,205.00</b>	<b>201,252.12</b>	<b>331,620.00</b>	<b>318,062.90</b>	<b>314,046.00</b>	<b>302,036.55</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 Actual
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	50.00	0.00
10-1183-211-000	POSTAGE EXPENSE	0.00	0.00	0.00	60.00	55.00	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	22,150.00	22,150.00	0.00	22,150.00	22,123.20	22,000.00	21,926.30
10-1183-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TAX COLLECTION</b>	<b>Totals</b>	<b>22,150.00</b>	<b>22,150.00</b>	<b>0.00</b>	<b>22,210.00</b>	<b>22,178.20</b>	<b>22,110.00</b>	<b>21,981.30</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 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	36,488.00	34,868.00	24,213.12	35,533.00	35,533.76	35,505.00	33,972.02
10-1190-102-000	OVERTIME	1,000.00	0.00	0.00	1,000.00	474.47	1,000.00	0.00
10-1190-217-000	VEHICLE EXPENSE	500.00	500.00	0.00	500.00	778.47	500.00	624.75
10-1190-220-000	ELECTRIC & GAS EXPENSE	25,000.00	25,000.00	14,580.88	25,000.00	23,106.87	25,000.00	20,762.94
10-1190-221-000	TELEPHONE EXPENSE	500.00	500.00	408.41	500.00	600.72	500.00	470.46
10-1190-226-000	SERVICE CONTRACTS	10,000.00	19,860.00	7,141.56	19,860.00	9,465.65	11,860.00	1,565.54
10-1190-227-000	EQUIPMENT REPAIR EXPENSE	3,000.00	2,000.00	2,898.94	2,000.00	3,808.33	2,000.00	2,413.11
10-1190-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1190-228-000	BUILDING REPAIR EXPENSE	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1190-228-000</b>	<b>BUILDING REPAIR EXPENSE</b>	<b>4000</b>	<b>4,000.00</b>	<b>2,760.35</b>	<b>35,000.00</b>	<b>34,924.49</b>	<b>4,000.00</b>	<b>3,017.72</b>
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	300.00	300.00	12.44	300.00	228.01	300.00	24.10
10-1190-236-000	ELECTRIC/LIGHT SUPPLIES	700.00	700.00	259.97	700.00	238.79	500.00	694.41
10-1190-241-000	UNIFORM EXPENSE	350.00	300.00	208.90	300.00	0.00	300.00	65.81
10-1190-244-000	JANITORAL SUPPLIES	4,200.00	4,127.00	3,693.58	4,127.00	5,688.77	4,000.00	5,260.14
10-1190-262-000	VEHICLE INSURANCE EXPENSE	900.00	1,200.00	812.00	1,200.00	1,005.00	1,200.00	1,209.00
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	4.01	100.00	142.39	100.00	157.77
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	8,309.00	474.77	0.00	0.00
10-1190-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,500.00	2,600.00	0.00	600.00	0.00	1,400.00	0.00
10-1190-805-000	SCRS EXPENSE	5,722.00	5,722.00	3,731.30	5,373.00	5,446.32	5,023.00	4,879.16
10-1190-810-000	SCRS PRE-RET DEATH BENEFIT	52.00	52.00	36.36	52.00	53.07	52.00	50.80
10-1190-814-000	FICA EXPENSE	2,718.00	2,718.00	1,772.77	2,718.00	2,642.71	2,793.00	2,489.82
10-1190-820-000	GENERAL INSURANCE EXPENSE	1,200.00	1,000.00	1,074.00	1,000.00	985.00	1,000.00	962.00
10-1190-821-000	WORKERS COMP INS EXPENSE	3,999.00	3,642.00	2,872.64	3,642.00	3,694.24	3,565.00	3,812.88
10-1190-822-000	MEDICAL INSURANCE EXPENSE	6,338.00	6,768.00	4,494.90	6,320.00	6,325.30	6,042.00	6,106.10
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>PUBLIC BUILDINGS</b>	<b>Totals</b>	<b>108,567.00</b>	<b>115,957.00</b>	<b>70,976.13</b>	<b>154,134.00</b>	<b>135,617.13</b>	<b>106,640.00</b>	<b>88,538.53</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 Actual
10-1210-000-000	PUBLIC SAFETY ADMIN:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-101-000	SALARIES & WAGES	466,295.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-101-000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1210-101-000</b>	<b>SALARIES &amp; WAGES</b>	<b>466295</b>	<b>460,974.00</b>	<b>314,004.74</b>	<b>454,835.00</b>	<b>463,177.52</b>	<b>441,623.00</b>	<b>443,936.02</b>
10-1210-103-000	SPECIAL DUTY	0.00	0.00	1,717.00	0.00	1,615.00	0.00	0.00
10-1210-210-000	PRINTING/OFFICE SUPPLIES	10,000.00	10,000.00	6,862.93	10,000.00	9,992.80	10,000.00	11,830.12
10-1210-211-000	POSTAGE EXPENSE	3,000.00	3,000.00	2,259.94	3,000.00	2,760.26	3,000.00	3,317.71
10-1210-214-000	DUES & MEMBERSHIPS	2,200.00	2,200.00	2,770.00	2,200.00	1,362.33	2,200.00	2,096.81
10-1210-215-000	TRAVEL EXPENSE	8,000.00	0.00	0.00	8,000.00	3,233.44	7,800.00	5,718.29
10-1210-217-000	AUTO OPERATING EXPENSE	6,000.00	6,000.00	6,554.95	6,000.00	5,887.34	6,000.00	5,876.30
10-1210-220-000	ELECTRIC & GAS EXPENSE	40,000.00	40,000.00	23,496.59	40,000.00	35,014.32	41,000.00	34,506.96
10-1210-221-000	TELEPHONE EXPENSE	70,000.00	60,000.00	44,069.65	60,000.00	63,579.66	70,000.00	57,262.53
10-1210-226-000	SERVICE CONTRACTS	19,150.00	19,150.00	10,225.38	29,866.00	32,642.83	19,150.00	15,366.89
10-1210-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-228-000	BUILDING REPAIR EXPENSE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1210-228-000</b>	<b>BUILDING REPAIR EXPENSE</b>	<b>10000</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,896.15</b>	<b>15,000.00</b>	<b>21,594.80</b>
10-1210-241-000	UNIFORM EXPENSE	2,500.00	1,325.00	1,218.34	5,000.00	2,158.82	5,000.00	3,774.98
10-1210-244-000	JANITORIAL SUPPLIES	600.00	600.00	42.74	600.00	422.70	600.00	454.96
10-1210-249-000	MEDICAL, DR, PHYSICAL EXP	3,000.00	3,000.00	2,268.00	6,000.00	3,102.00	6,000.00	2,233.20
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	0.00	500.00	0.00	2,000.00	1,284.67
10-1210-262-000	VEHICLE INSURANCE EXPENSE	1,800.00	3,000.00	1,625.00	3,000.00	1,376.00	3,600.00	1,209.00
10-1210-264-000	EMPLOYEE TRAINING	5,000.00	1,000.00	291.22	5,000.00	4,079.83	5,000.00	2,865.62
10-1210-271-000	COMM RELATIONS EXPENSE	4,000.00	4,000.00	1,501.07	7,500.00	4,731.30	7,500.00	7,481.62
10-1210-272-000	SPECIAL CONTRACTS EXPENSE	4,200.00	4,125.00	2,126.27	5,125.00	4,054.27	5,125.00	3,609.08
10-1210-273-000	EXPLORER SCOUTS EXPENSE	1,000.00	1,000.00	0.00	2,000.00	153.00	2,000.00	2,314.13
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	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1210-286-000</b>	<b>EQUIPMENT NON-CAPITAL</b>	<b>5000</b>	<b>2,000.00</b>	<b>1,786.48</b>	<b>4,000.00</b>	<b>2,192.32</b>	<b>14,500.00</b>	<b>7,180.49</b>
10-1210-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1210-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>0</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>
10-1210-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	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	16,000.00	24,290.38	6,951.00	0.00
10-1210-805-000	SCRS EXPENSE	13,937.00	15,975.00	7,036.29	14,993.00	8,896.48	13,881.00	8,077.94
10-1210-810-000	SCRS PRE-RET DEATH BENEFIT	127.00	147.00	68.53	146.00	86.68	144.00	84.08
10-1210-811-000	SC PORS EXPENSE	70,362.00	68,484.00	48,179.02	62,259.00	72,041.69	58,147.00	64,199.13
10-1210-812-000	SC PORS PRE-RET DEATH BEN	747.00	727.00	540.16	698.00	807.72	691.00	762.57
10-1210-813-000	SC PORS ACCIDENT DEATH BEN	747.00	727.00	540.16	698.00	807.72	691.00	762.57
10-1210-814-000	FICA EXPENSE	35,677.00	35,932.00	23,247.85	34,795.00	34,056.35	33,784.00	32,602.30
10-1210-820-000	GENERAL INSURANCE EXP	9,100.00	5,600.00	8,191.00	5,600.00	6,794.00	0.00	5,274.00
10-1210-821-000	WORKERS COMP INS EXPENSE	36,342.00	32,386.00	25,370.65	31,797.00	33,374.11	29,547.00	25,166.98
10-1210-822-000	MEDICAL INSURANCE EXPENSE	54,252.00	56,262.00	36,070.58	56,262.00	54,377.16	31,075.00	52,180.72
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>883,536.00</b>	<b>838,114.00</b>	<b>572,064.54</b>	<b>880,874.00</b>	<b>881,964.18</b>	<b>842,009.00</b>	<b>823,024.47</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 Actual
10-1211-000-000	PUBLIC SAFETY INVESTIGATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-101-000	SALARIES & WAGES	432,971.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-101-000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1211-101-000</b>	<b>SALARIES &amp; WAGES</b>	<b>432971</b>	<b>407,790.00</b>	<b>290,559.55</b>	<b>413,495.00</b>	<b>413,520.69</b>	<b>451,530.00</b>	<b>402,385.00</b>
10-1211-102-000	OVERTIME	15,000.00	12,000.00	13,965.56	15,000.00	17,312.07	20,000.00	24,956.45
10-1211-103-000	SPECIAL DUTY	5,000.00	8,000.00	3,009.00	5,000.00	5,814.00	0.00	0.00
10-1211-214-000	DUES & MEMBERSHIPS	2,000.00	3,600.00	1,470.00	3,600.00	1,704.00	3,600.00	1,345.92
10-1211-215-000	TRAVEL EXPENSE	7,000.00	0.00	0.00	7,000.00	1,579.07	7,500.00	6,068.71
10-1211-217-000	AUTO OPERATING EXPENSE	25,000.00	25,000.00	12,970.68	25,000.00	19,538.36	25,000.00	14,965.96
10-1211-226-000	SERVICE CONTRACTS	44,000.00	44,000.00	30,963.97	22,000.00	26,568.94	22,000.00	10,548.90
10-1211-227-000	EQUIPMENT REPAIR EXPENSE	700.00	700.00	182.71	700.00	711.60	700.00	884.91
10-1211-237-000	RADIO SUPPLIES	0.00	0.00	0.00	600.00	0.00	600.00	197.35
10-1211-241-000	UNIFORM EXPENSE	4,500.00	4,500.00	3,231.62	8,500.00	6,177.82	8,100.00	8,973.67
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	9,000.00	11,372.00	9,000.00	8,997.00	9,000.00	7,540.00
10-1211-264-000	EMPLOYEE TRAINING EXPENSE	6,500.00	1,500.00	1,379.95	5,500.00	3,537.59	5,500.00	4,303.21
10-1211-271-000	SPECIAL DEPT SUPPLIES/EXP	2,500.00	1,500.00	2,434.96	3,500.00	2,504.82	2,500.00	4,228.48
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	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1211-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>11,200.00</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>
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1211-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>0</b>	<b>750.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,328.39</b>
10-1211-811-000	SC PORS EXPENSE	83,203.00	77,770.00	54,864.00	72,382.00	77,157.37	74,609.00	71,071.26
10-1211-812-000	SC PORS PRE-RET DEATH BEN	883.00	826.00	615.12	811.00	864.99	886.00	844.05
10-1211-813-000	SC PORS ACCIDENT DEATH BEN	883.00	826.00	615.12	811.00	864.99	886.00	844.05
10-1211-814-000	FICA EXPENSE	34,391.00	32,183.00	23,071.85	31,632.00	32,642.12	34,542.00	31,789.28
10-1211-820-000	GENERAL INSURANCE EXPENSE	10,400.00	8,600.00	9,409.00	8,600.00	7,809.00	86,138.00	7,821.00
10-1211-821-000	WORKERS COMP INS EXPENSE	39,827.00	36,188.00	28,777.41	36,414.00	37,035.70	38,011.00	38,145.00
10-1211-822-000	MEDICAL INSURANCE EXPENSE	60,590.00	62,717.00	39,665.60	62,582.00	59,917.39	49,202.00	58,099.24
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>799,048.00</b>	<b>737,450.00</b>	<b>528,558.10</b>	<b>733,927.00</b>	<b>724,257.52</b>	<b>850,304.00</b>	<b>703,340.83</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 Actual
10-1212-000-000	PUBLIC SAFETY TRAFFIC:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-101-000	SALARIES & WAGES	2,072,170.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-101-000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1212-101-000</b>	<b>SALARIES &amp; WAGES</b>	<b>2072170</b>	<b>1,980,975.00</b>	<b>1,239,417.14</b>	<b>1,955,182.00</b>	<b>1,848,463.69</b>	<b>1,839,106.00</b>	<b>1,789,019.09</b>
10-1212-102-000	OVERTIME	110,000.00	75,536.00	105,274.14	107,000.00	177,575.79	137,000.00	176,771.08
10-1212-103-000	SPECIAL DUTY	60,000.00	30,000.00	46,772.51	30,000.00	55,346.56	0.00	544.00
10-1212-214-000	DUES & MEMBERSHIPS	2,500.00	2,500.00	1,600.00	2,500.00	3,340.00	2,500.00	1,890.00
10-1212-215-000	TRAVEL EXPENSE	4,000.00	0.00	0.00	4,000.00	2,210.99	2,000.00	2,242.42
10-1212-216-000	SCMIT/DOJ VEST GRANT EXPENSE	10,000.00	10,000.00	7,898.74	10,000.00	8,477.61	10,000.00	9,847.21
10-1212-217-000	AUTO OPERATING EXPENSE	150,000.00	150,000.00	73,406.24	150,000.00	173,975.46	150,000.00	156,330.48
10-1212-221-000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	233.09
10-1212-226-000	SERVICE CONTRACTS	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-226-000	SERVICE CONTRACTS	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1212-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>55000</b>	<b>52,000.00</b>	<b>67,603.32</b>	<b>51,500.00</b>	<b>84,552.14</b>	<b>42,000.00</b>	<b>59,707.94</b>
10-1212-227-000	EQUIPMENT REPAIR EXPENSE	2,000.00	2,000.00	1,458.20	7,000.00	4,711.19	7,000.00	7,031.50
10-1212-228-000	BUILDING REPAIRS	1,500.00	1,500.00	3,859.53	1,500.00	1,006.13	0.00	1,078.32
10-1212-229-000	SLED NCIC EQUIPMENT EXPENSE	1,000.00	2,185.00	392.00	2,185.00	672.00	2,185.00	672.00
10-1212-231-000	HAND TOOLS & SUPPLIES	500.00	500.00	650.26	500.00	397.23	500.00	190.69
10-1212-233-000	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-236-000	ELECTRIC/LIGHT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-237-000	RADIO SUPPLIES	500.00	800.00	389.22	800.00	0.00	800.00	509.54
10-1212-238-000	SAFETY SUPPLIES	2,000.00	1,500.00	1,559.45	3,000.00	1,951.68	3,000.00	1,335.11
10-1212-241-000	UNIFORM EXPENSE	30,000.00	20,000.00	19,012.65	40,000.00	28,506.27	40,000.00	31,234.83
10-1212-242-000	JAIL DETENTION EXPENSE	1,500.00	1,500.00	563.00	1,500.00	2,123.00	1,200.00	1,065.00
10-1212-243-000	LAUNDRY/LINEN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-246-000	COURT MEAL REIMBURSE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-250-000	AIR PACK/FIRE EXT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
10-1212-262-000	VEHICLE INSURANCE EXPENSE	54,000.00	36,000.00	49,554.00	36,000.00	41,016.00	42,000.00	32,470.00
10-1212-264-000	EMPLOYEE TRAINING EXPENSE	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1212-264-000</b>	<b>EMPLOYEE TRAINING EXPENSE</b>	<b>20000</b>	<b>20,750.00</b>	<b>19,690.72</b>	<b>20,000.00</b>	<b>16,467.69</b>	<b>20,000.00</b>	<b>16,955.31</b>
10-1212-265-000	VICTIM'S ASSTANCE EXPENSE	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1212-265-000</b>	<b>VICTIM'S ASSTANCE EXPENSE</b>	<b>75000</b>	<b>86,000.00</b>	<b>52,225.53</b>	<b>85,000.00</b>	<b>80,428.64</b>	<b>88,382.00</b>	<b>79,196.28</b>
10-1212-265-001	VICTIM'S ADVOCATE GRANT EXP	0.00	0.00	56.70	0.00	0.00	0.00	0.00
10-1212-266-000	DEPT OF JUVENILE JUSTICE EXPENSE	3,000.00	3,000.00	50.00	5,000.00	4,937.00	5,000.00	3,040.00
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-271-000	SPECIAL DEPT SUPPLIES/EXP	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1212-271-000</b>	<b>SPECIAL DEPT SUPPLIES/EXP</b>	<b>15000</b>	<b>2,750.00</b>	<b>6,173.63</b>	<b>46,750.00</b>	<b>40,152.94</b>	<b>28,750.00</b>	<b>26,594.53</b>
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1212-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>22400</b>	<b>0.00</b>	<b>0.00</b>	<b>94,000.00</b>	<b>91,513.57</b>	<b>300,672.00</b>	<b>399,608.46</b>
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>10-1212-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>15,202.31</b>	<b>93,919.30</b>	<b>83,666.35</b>
10-1212-390-000	SRO GRANT EXPENSE	0.00	0.00	0.00	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	0.00	0.00	15.72	0.00	0.00
10-1212-810-000	SCRS PRE-RET DEATH BENEFIT	0.00	0.00	0.00	0.00	0.15	0.00	0.00
10-1212-811-000	SC PORS EXPENSE	417,209.00	373,182.00	246,404.42	342,668.00	370,344.98	304,268.00	329,184.68
10-1212-812-000	SC PORS PRE-RET DEATH BEN	4,429.00	3,962.00	2,762.18	3,842.00	4,151.72	3,614.00	3,909.56
10-1212-813-000	SC PORS ACCIDENT DEATH BEN	4,429.00	3,962.00	2,762.18	3,842.00	4,151.72	3,614.00	3,909.56
10-1212-814-000	FICA EXPENSE	171,931.00	154,434.00	103,019.95	149,571.00	155,502.35	140,692.00	146,225.53
10-1212-820-000	GENERAL INSURANCE EXPENSE	56,200.00	43,000.00	50,589.50	43,000.00	41,634.00	0.00	40,062.00
10-1212-821-000	WORKERS COMP INS EXPENSE	191,072.00	174,055.00	131,232.46	172,149.00	171,621.29	155,428.00	168,618.34
10-1212-822-000	MEDICAL INSURANCE EXPENSE	332,494.00	318,986.00	205,463.60	347,235.00	291,762.39	325,808.00	284,586.09
10-1212-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	-2,900.16	0.00	-4,219.60	0.00	-2,559.75
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>3,869,834.00</b>	<b>3,551,077.00</b>	<b>2,436,941.11</b>	<b>3,723,324.00</b>	<b>3,717,992.61</b>	<b>3,751,238.30</b>	<b>3,855,169.24</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 Actual
10-1213-000-000	PUBLIC SAFETY FIRE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-101-000	SALARIES & WAGES	972,037.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-101-000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1213-101-000</b>	<b>SALARIES &amp; WAGES</b>	<b>972037</b>	<b>935,813.00</b>	<b>604,586.80</b>	<b>965,119.00</b>	<b>905,041.11</b>	<b>833,170.00</b>	<b>753,390.15</b>
10-1213-102-000	OVERTIME	29,750.00	20,000.00	31,980.18	30,000.00	45,894.27	35,000.00	36,977.11
10-1213-103-000	SPECIAL DUTY	5,000.00	5,000.00	2,023.00	5,000.00	1,487.50	0.00	680.00
10-1213-105-000	FIRE RESPONSE OT EXP	20,000.00	10,000.00	3,580.03	40,000.00	10,499.23	40,000.00	25,213.36
10-1213-214-000	DUES & MEMBERSHIPS	2,000.00	2,000.00	710.00	1,500.00	2,585.00	1,500.00	510.00
10-1213-215-000	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1213-215-000</b>	<b>TRAVEL EXPENSE</b>	<b>5000</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>1,861.69</b>	<b>6,000.00</b>	<b>4,640.32</b>
10-1213-217-000	AUTO OPERATING EXPENSE	43,000.00	43,000.00	32,745.65	43,000.00	49,606.04	43,000.00	53,729.91
10-1213-226-000	SERVICE CONTRACTS	12,000.00	11,000.00	4,434.48	11,000.00	5,063.78	11,000.00	10,214.67
10-1213-227-000	EQUIPMENT REPAIR EXPENSE	5,000.00	2,500.00	3,066.88	5,000.00	4,540.38	5,000.00	4,553.34
10-1213-228-000	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-228-000	BUILDING REPAIR	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1213-228-000</b>	<b>BUILDING REPAIR</b>	<b>5000</b>	<b>2,500.00</b>	<b>2,248.02</b>	<b>13,400.00</b>	<b>15,609.08</b>	<b>6,000.00</b>	<b>2,935.32</b>
10-1213-231-000	HAND TOOLS & SUPPLIES	2,000.00	1,000.00	175.86	2,000.00	1,123.30	2,000.00	1,472.03
10-1213-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1213-237-000</b>	<b>RADIO SUPPLIES</b>	<b>0</b>	<b>1,000.00</b>	<b>216.93</b>	<b>1,000.00</b>	<b>29.93</b>	<b>1,000.00</b>	<b>900.86</b>
10-1213-238-000	SAFETY SUPPLIES	3,500.00	2,500.00	2,481.62	3,500.00	3,204.37	3,500.00	2,103.64
10-1213-241-000	UNIFORM EXPENSE	15,000.00	15,000.00	10,361.53	23,000.00	14,948.28	23,000.00	13,955.54
10-1213-244-000	JANITORIAL SUPPLIES	800.00	800.00	357.01	800.00	810.06	800.00	378.90
10-1213-249-000	MEDICAL/PHYSICAL EXP	13,800.00	13,800.00	857.00	11,800.00	8,960.00	11,800.00	591.80
10-1213-250-000	SCBA/FOAM & FIRE EXTINGUISHER EXP	6,400.00	6,400.00	1,405.77	6,400.00	5,999.24	6,400.00	2,941.51
10-1213-262-000	VEHICLE INSURANCE EXPENSE	12,500.00	10,000.00	11,372.00	10,000.00	9,631.00	10,000.00	8,174.00
10-1213-264-000	EMPLOYEE TRAINING	8,000.00	4,000.00	1,345.05	10,000.00	5,686.00	11,000.00	9,108.63
10-1213-271-000	SPECIAL DEPT SUPPLIES/EXP	3,000.00	3,000.00	2,526.29	5,000.00	4,293.41	5,000.00	4,581.78
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	24,600.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1213-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>43900</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>25,903.74</b>	<b>26,727.00</b>	<b>17,566.19</b>
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	900.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1213-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>900</b>	<b>0.00</b>	<b>0.00</b>	<b>9,300.00</b>	<b>8,856.72</b>	<b>4,000.00</b>	<b>8,793.86</b>
10-1213-805-000	SCRS EXPENSE	7,011.00	0.00	4,200.52	0.00	3,236.89	0.00	3,412.19
10-1213-810-000	SCRS PRE-RET DEATH BENEFIT	64.00	0.00	40.86	0.00	31.53	0.00	35.49
10-1213-811-000	SC PORS EXPENSE	181,389.00	176,341.00	109,700.35	169,740.00	167,333.84	138,042.00	132,410.39
10-1213-812-000	SC PORS PRE-RET DEATH BENEFIT	1,926.00	1,872.00	1,230.02	1,903.00	1,876.38	1,639.00	1,572.67
10-1213-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	1,926.00	1,872.00	1,230.02	1,903.00	1,876.38	1,639.00	1,572.67
10-1213-814-000	FICA EXPENSE	78,171.00	72,975.00	47,446.44	74,015.00	71,253.19	63,738.00	60,206.02
10-1213-820-000	GENERAL INSURANCE EXPENSE	25,800.00	17,000.00	22,507.00	17,000.00	17,994.00	0.00	16,494.00
10-1213-821-000	WORKERS COMP INS EXPENSE	67,527.00	68,483.00	44,833.76	71,086.00	57,820.34	56,455.00	57,138.79
10-1213-822-000	MEDICAL INSURANCE EXPENSE	179,156.00	184,980.00	117,539.15	182,508.00	173,281.35	115,480.00	131,546.90
10-1213-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	170.52



10-1213-828-000	HEALTH REIMBURSEMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1213-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>1,751,557.00</b>	<b>1,612,836.00</b>	<b>1,065,202.22</b>	<b>1,756,974.00</b>	<b>1,626,338.03</b>	<b>1,462,890.00</b>	<b>1,367,972.56</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 Actual
10-1214-000-000	PUBLIC SAFETY ANIMAL SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-101-000	SALARIES & WAGES	39,485.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-101-000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1214-101-000</b>	<b>SALARIES &amp; WAGES</b>	<b>39485</b>	<b>38,761.00</b>	<b>26,241.68</b>	<b>39,482.00</b>	<b>38,628.62</b>	<b>38,346.00</b>	<b>37,667.79</b>
10-1214-102-000	OVERTIME	0.00	0.00	0.00	1,250.00	641.02	1,250.00	298.02
10-1214-210-000	PRINTING/OFFICE SUPPLIES	150.00	150.00	1.38	150.00	137.93	150.00	64.18
10-1214-214-000	DUES & MEMBERSHIPS	1,000.00	3,050.00	433.00	3,750.00	708.00	3,750.00	195.00
10-1214-215-000	TRAVEL EXPENSE	5,000.00	0.00	0.00	5,000.00	3,335.80	250.00	0.00
10-1214-217-000	AUTO OPERATING EXPENSE	4,000.00	4,500.00	1,923.38	4,500.00	3,201.43	4,500.00	2,990.93
10-1214-220-000	ELECTRIC & GAS EXPENSE	5,000.00	4,500.00	3,349.04	4,500.00	6,419.36	4,500.00	4,903.03
10-1214-226-000	SERVICE CONTRACTS	1,000.00	4,800.00	523.59	4,800.00	1,303.14	4,300.00	2,419.43
10-1214-227-000	EQUIPMENT REPAIR EXPENSE	500.00	500.00	0.00	3,500.00	1,254.93	3,500.00	2,919.89
10-1214-228-000	BUILDING REPAIR EXPENSE	500.00	500.00	0.00	500.00	60.78	500.00	0.00
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	750.00	0.00	559.73	2,500.00	343.79	1,800.00	878.40
10-1214-244-000	JANITORIAL SUPPLIES	200.00	200.00	106.33	200.00	143.15	150.00	126.68
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	1,200.00	812.00	1,200.00	688.00	1,200.00	892.00
10-1214-264-000	EMPLOYEE TRAINING	3,500.00	0.00	0.00	4,500.00	4,386.73	250.00	162.99
10-1214-271-000	SPECIAL DEPT SUPPLIES/EXP	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1214-271-000</b>	<b>SPECIAL DEPT SUPPLIES/EXP</b>	<b>7500</b>	<b>7,000.00</b>	<b>4,897.51</b>	<b>7,000.00</b>	<b>7,498.60</b>	<b>6,700.00</b>	<b>6,743.97</b>
10-1214-280-000	ANIMAL CONTROL SUPPLIES	400.00	300.00	188.24	300.00	292.78	300.00	271.59
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	0.00	0.00	0.00	0.00	1,979.50	8,130.00	4,948.41
10-1214-805-000	SCRS EXPENSE	6,408.00	6,203.00	4,043.78	5,824.00	5,940.07	5,289.00	5,352.09
10-1214-810-000	SCRS PRE-RET DEATH BENEFIT	59.00	57.00	39.42	57.00	57.89	55.06	55.62
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	3,042.00	2,947.00	1,939.67	2,947.00	2,906.99	2,807.00	2,880.94
10-1214-820-000	GENERAL INSURANCE EXP	1,350.00	1,300.00	1,224.00	1,300.00	1,021.00	0.00	1,256.00
10-1214-821-000	WORKERS COMP INS EXPENSE	822.00	986.00	797.62	1,011.00	1,025.75	936.00	1,035.44
10-1214-822-000	MEDICAL INSURANCE EXPENSE	6,338.00	6,554.00	4,494.90	6,320.00	6,307.75	6,042.00	6,106.10
10-1214-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-828-000	HEALTH REIMBURSEMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1214-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>88,004.00</b>	<b>83,608.00</b>	<b>51,575.27</b>	<b>100,691.00</b>	<b>88,283.01</b>	<b>94,805.06</b>	<b>82,168.50</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 Actual
10-1215-000-000	PUBLIC SAFETY PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-101-000	SALARIES & WAGES	165,470.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-101-000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1215-101-000</b>	<b>SALARIES &amp; WAGES</b>	<b>165470</b>	<b>158,010.00</b>	<b>110,278.69</b>	<b>157,756.00</b>	<b>159,105.57</b>	<b>156,900.00</b>	<b>152,641.91</b>
10-1215-102-000	OVERTIME	15,000.00	5,000.00	8,672.74	5,000.00	11,213.47	8,000.00	15,359.75
10-1215-103-000	SPECIAL DUTY	5,000.00	5,000.00	408.00	5,000.00	1,275.00	0.00	0.00
10-1215-210-000	PRINTING & OFFICE SUPPLIES	50.00	50.00	5.51	50.00	4.44	50.00	0.00
10-1215-214-000	DUES & MEMBERSHIPS	250.00	250.00	40.00	250.00	200.00	250.00	205.00
10-1215-215-000	TRAVEL EXPENSE	250.00	0.00	0.00	250.00	0.00	250.00	0.00
10-1215-217-000	AUTO OPERATING EXPENSE	5,000.00	6,000.00	2,302.56	6,000.00	5,972.92	4,000.00	6,809.70
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	0.00	500.00	0.00	1,500.00	0.00
10-1215-227-000	EQUIPMENT REPAIR EXPENSE	1,500.00	1,000.00	401.16	4,000.00	1,738.89	5,000.00	1,154.76
10-1215-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	500.00	0.00
10-1215-237-000	RADIO SUPPLIES	0.00	250.00	301.74	250.00	0.00	250.00	0.00
10-1215-241-000	UNIFORM EXPENSE	1,500.00	1,000.00	620.80	3,500.00	2,296.23	3,500.00	2,942.49
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	0.00	100.00	0.00	0.00	80.00
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	2,000.00	3,250.00	2,000.00	2,752.00	1,500.00	1,843.00
10-1215-264-000	EMPLOYEE TRAINING EXPENSE	500.00	500.00	0.00	500.00	0.00	500.00	350.00
10-1215-271-000	SPECIAL DEPT SUPPLIES/EXP	0.00	500.00	190.52	1,000.00	103.94	1,000.00	614.68
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1215-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>11200</b>	<b>0.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>10,069.93</b>	<b>0.00</b>	<b>0.00</b>
10-1215-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1215-805-000	SCRS EXPENSE	13,723.00	12,072.00	8,603.21	10,841.00	12,171.35	10,032.00	10,942.08
10-1215-810-000	SCRS PRE-RET DEATH BENEFIT	125.00	110.00	83.76	105.00	118.48	104.00	113.92
10-1215-811-000	SC PORS EXPENSE	17,805.00	15,278.00	11,333.83	15,065.00	16,368.69	14,072.00	15,152.29
10-1215-812-000	SC PORS PRE-RET DEATH BEN	189.00	169.00	127.03	169.00	183.50	167.00	179.89
10-1215-813-000	SC PORS ACCIDENTAL DEATH BENEFIT	189.00	169.00	127.03	169.00	183.50	167.00	179.89
10-1215-814-000	FICA EXPENSE	13,858.00	12,319.00	8,720.52	12,068.00	12,617.85	11,718.00	12,454.97
10-1215-820-000	GENERAL INSURANCE EXPENSE	5,100.00	3,500.00	4,610.00	3,500.00	3,812.00	0.00	3,357.00
10-1215-821-000	WORKERS COMP INS EXPENSE	15,191.00	9,316.00	11,197.39	9,457.00	14,584.18	8,771.00	13,916.02
10-1215-822-000	MEDICAL INSURANCE EXPENSE	32,614.00	33,770.00	23,131.03	32,511.00	32,549.48	31,075.00	31,371.24
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>308,814.00</b>	<b>266,963.00</b>	<b>194,405.52</b>	<b>280,541.00</b>	<b>287,321.42</b>	<b>259,406.00</b>	<b>269,668.59</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 Actual
10-1216-000-000	PUBLIC SAFETY DISPATCH:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1216-101-000	SALARIES & WAGES	246,168.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1216-101-000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1216-101-000</b>	<b>SALARIES &amp; WAGES</b>	<b>246168</b>	<b>233,896.00</b>	<b>161,882.80</b>	<b>239,037.00</b>	<b>222,753.64</b>	<b>234,213.00</b>	<b>221,450.45</b>
10-1216-102-000	OVERTIME EXPENSE	28,000.00	20,000.00	17,925.88	20,000.00	27,607.24	18,000.00	26,150.68
10-1216-210-000	PRINTING & OFFICE SUPPLIES	750.00	1,000.00	68.18	1,000.00	98.56	2,600.00	311.17
10-1216-214-000	DUES & MEMBERSHIPS	300.00	200.00	145.00	0.00	280.00	700.00	226.00
10-1216-215-000	TRAVEL EXPENSE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1216-221-000	TELEPHONE EXPENSE	27,000.00	31,000.00	16,287.64	31,000.00	24,410.34	31,000.00	26,044.95
10-1216-226-000	SERVICE CONTRACTS	65,000.00	5,000.00	3,370.40	25,000.00	39.50	25,000.00	5,145.00
10-1216-227-000	EQUIPMENT REPAIR EXPENSE	2,500.00	2,000.00	225.00	2,000.00	319.13	2,500.00	1,150.02
10-1216-237-000	RADIO SUPPLIES EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,500.00	544.23
10-1216-241-000	UNIFORM EXPENSE	1,500.00	1,000.00	344.26	3,000.00	561.68	4,000.00	1,195.50
10-1216-264-000	EMPLOYEE TRAINING EXPENSE	3,000.00	0.00	0.00	3,500.00	787.74	3,500.00	1,971.06
10-1216-271-000	SPECIAL DEPT SUPPLIES/EXP	1,800.00	1,800.00	0.00	1,800.00	1,175.26	1,800.00	832.45
10-1216-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	438,700.00
10-1216-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1216-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>2000</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>
10-1216-805-000	SCRS EXPENSE	43,603.00	38,383.00	27,708.42	36,523.00	38,580.50	33,214.00	35,553.51
10-1216-810-000	SCRS PRE-RET DEATH BENEFIT	399.00	351.00	269.69	352.00	375.51	362.00	370.17
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	20,672.00	18,236.00	13,323.43	18,286.00	18,494.53	17,632.00	18,232.64
10-1216-820-000	GENERAL INSURANCE EXPENSE	7,500.00	5,500.00	6,781.00	5,500.00	5,598.00	0.00	5,118.00
10-1216-821-000	WORKERS COMP INS EXPENSE	1,236.00	12,604.00	923.64	12,937.00	2,190.33	12,157.00	1,180.60
10-1216-822-000	MEDICAL INSURANCE EXPENSE	42,840.00	37,781.00	30,383.19	45,322.00	42,609.33	38,750.00	43,016.46
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>497,768.00</b>	<b>410,751.00</b>	<b>279,638.53</b>	<b>447,257.00</b>	<b>385,881.29</b>	<b>427,928.00</b>	<b>827,192.89</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 Actual
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	347,000.00	241,982.21	347,000.00	344,339.16	320,000.00	346,318.66
10-1325-227-000	EQUIPMENT REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	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>347,000.00</b>	<b>241,982.21</b>	<b>347,000.00</b>	<b>344,339.16</b>	<b>320,000.00</b>	<b>346,318.66</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 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	641,970.00	618,379.00	396,424.45	615,364.00	579,978.77	598,754.00	590,251.28
10-1337-102-000	OVERTIME	500.00	0.00	0.00	600.00	34.73	550.00	1,123.15
10-1337-210-000	PRINTING/OFFICE SUPPLIES	1,000.00	500.00	1,330.95	500.00	289.57	500.00	170.44
10-1337-211-000	POSTAGE EXPENSE	750.00	750.00	562.50	750.00	690.00	750.00	690.00
10-1337-214-000	DUES & MEMBERSHIPS	685.00	685.00	0.00	485.00	370.00	485.00	360.00
10-1337-215-000	TRAVEL EXPENSE	0.00	0.00	0.00	1,100.00	0.00	1,191.00	1,375.78
10-1337-217-000	AUTO OPERATING EXPENSE	125,000.00	125,000.00	88,266.85	120,000.00	96,981.23	125,000.00	108,539.35
10-1337-221-000	TELEPHONE EXPENSE	7,000.00	7,000.00	3,731.22	7,000.00	5,814.16	8,672.00	4,909.02
10-1337-226-000	SERVICE CONTRACTS	8,200.00	8,142.00	5,867.00	8,142.00	6,156.00	1,800.00	433.78
10-1337-227-000	EQUIPMENT REPAIR EXPENSE	10,000.00	2,500.00	1,736.26	5,000.00	3,477.76	5,000.00	4,674.01
10-1337-228-000	BUILDING REPAIR EXPENSE	5,000.00	2,500.00	1,883.02	5,000.00	5,000.00	2,000.00	1,659.78
10-1337-229-000	WASTE DISPOSAL & TIPPING FEES	30,000.00	30,000.00	16,447.57	27,000.00	28,565.63	26,000.00	24,903.94
10-1337-231-000	HAND TOOLS & SUPPLIES	7,000.00	3,500.00	2,502.49	7,000.00	5,670.18	7,286.00	3,784.18
10-1337-238-000	SAFETY SUPPLIES	7,000.00	3,500.00	2,832.20	7,000.00	6,212.19	6,000.00	4,097.03
10-1337-241-000	UNIFORM EXPENSE	13,750.00	12,200.00	8,368.74	10,400.00	13,166.25	12,000.00	12,638.25
10-1337-244-000	JANITORIAL SUPPLIES	500.00	500.00	0.00	500.00	247.28	550.00	217.70
10-1337-249-000	MEDICAL, DR, PHYSICAL EXP	1,200.00	1,200.00	820.00	1,200.00	1,040.00	1,100.00	855.00
10-1337-254-000	SIGNS & SIGN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-262-000	VEHICLE INSURANCE EXPENSE	11,500.00	11,760.00	10,560.00	10,500.00	8,943.00	10,500.00	7,857.00
10-1337-264-000	EMPLOYEE TRAINING EXPENSE	300.00	300.00	0.00	240.00	0.00	285.00	0.00
10-1337-267-000	CONTRACT LABOR EXPENSE	0.00	500.00	0.00	500.00	0.00	500.00	0.00
10-1337-272-000	SPECIAL SUPPLIES- PLASTIC GARBAGE BAGS	6,150.00	4,500.00	3,328.08	4,500.00	223.20	4,500.00	3,257.52
10-1337-275-000	SPECIAL SUPPLIES-RECYCLE BINS & LEAF BAG	3,000.00	3,000.00	17,831.82	3,000.00	0.00	3,000.00	2,752.58
10-1337-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	22,779.00	41,088.11
10-1337-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-805-000	SCRS EXPENSE	100,842.00	101,525.00	61,089.12	93,177.00	88,478.74	84,768.00	81,750.50
10-1337-810-000	SCRS PRE-RET DEATH BENEFIT	922.00	928.00	594.62	907.00	861.09	882.00	850.70
10-1337-814-000	FICA EXPENSE	47,860.00	48,190.00	28,939.47	47,075.00	42,998.65	45,805.00	43,883.00
10-1337-820-000	GENERAL INSURANCE EXPENSE	9,250.00	10,000.00	8,349.00	10,000.00	7,222.00	10,542.00	7,714.00
10-1337-821-000	WORKERS COMP INS EXPENSE	71,923.00	66,002.00	50,557.85	66,002.00	64,656.78	61,445.00	64,714.75
10-1337-822-000	MEDICAL INSURANCE EXPENSE	138,669.00	118,617.00	93,678.32	123,864.00	112,698.67	123,604.00	108,136.27
10-1337-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
10-1337-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1337-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>1,249,971.00</b>	<b>1,181,678.00</b>	<b>805,701.53</b>	<b>1,176,806.00</b>	<b>1,079,775.88</b>	<b>1,170,248.00</b>	<b>1,122,687.12</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 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	445,154.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1463-101-000</b>	<b>SALARIES &amp; WAGES</b>	<b>445154</b>	<b>432,753.00</b>	<b>285,849.49</b>	<b>452,922.00</b>	<b>425,048.81</b>	<b>436,865.00</b>	<b>405,125.59</b>
10-1463-210-000	PRINTING/OFFICE SUPPLIES	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1463-210-000</b>	<b>PRINTING/OFFICE SUPPLIES</b>	<b>6700</b>	<b>6,700.00</b>	<b>4,315.07</b>	<b>6,700.00</b>	<b>6,909.31</b>	<b>6,700.00</b>	<b>6,357.22</b>
10-1463-211-000	POSTAGE EXPENSE	3,100.00	3,100.00	2,325.06	3,100.00	2,844.00	3,100.00	2,852.00
10-1463-214-000	DUES & SUBSCRIPTIONS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1463-214-000</b>	<b>DUES &amp; SUBSCRIPTIONS</b>	<b>2500</b>	<b>2,500.00</b>	<b>620.00</b>	<b>2,653.00</b>	<b>2,555.00</b>	<b>2,441.00</b>	<b>2,368.00</b>
10-1463-215-000	TRAVEL EXPENSE	5,500.00	0.00	0.00	6,453.00	535.19	6,693.00	4,327.62
10-1463-217-000	AUTO OPERATING EXPENSE	8,000.00	10,000.00	5,298.51	6,000.00	11,741.60	6,000.00	7,139.53
10-1463-221-000	TELEPHONE EXPENSE	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-221-000	TELEPHONE EXPENSE	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1463-221-000</b>	<b>TELEPHONE EXPENSE</b>	<b>8500</b>	<b>8,500.00</b>	<b>5,529.27</b>	<b>8,377.56</b>	<b>8,052.43</b>	<b>13,480.00</b>	<b>7,606.27</b>
10-1463-226-000	SERVICE CONTRACTS	400.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-226-000	SERVICE CONTRACTS	960.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1463-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>1360</b>	<b>2,392.00</b>	<b>3,900.00</b>	<b>2,392.00</b>	<b>5,874.77</b>	<b>0.00</b>	<b>3,780.00</b>
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-231-000	HAND TOOLS & SUPPLIES	800.00	300.00	0.00	300.00	190.58	1,200.00	571.93
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	0.00	260.00	800.00	322.97	700.00	374.83
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	1,800.00	1,250.00	231.68	2,000.00	1,706.39	1,000.00	543.75
10-1463-262-000	VEHICLE INSURANCE EXPENSE	3,600.00	3,675.00	3,250.00	2,000.00	2,435.00	2,400.00	1,813.00
10-1463-264-000	EMPLOYEE TRAINING	8,000.00	0.00	150.00	10,000.00	2,314.84	11,268.00	5,176.69
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	960.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1463-265-000</b>	<b>NPDES PHASE II PROJECT EXPENSE</b>	<b>36960</b>	<b>36,960.00</b>	<b>2,252.00</b>	<b>12,000.00</b>	<b>12,205.03</b>	<b>41,000.00</b>	<b>31,088.00</b>
10-1463-267-000	PROF SERVICES-CONTRACTS	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-267-000	PROF SERVICES-CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1463-267-000</b>	<b>PROF SERVICES-CONTRACTS</b>	<b>8000</b>	<b>8,000.00</b>	<b>32,599.90</b>	<b>52,500.00</b>	<b>76,546.54</b>	<b>50,000.00</b>	<b>136,639.86</b>
10-1463-268-000	BOARD OF ADJUSTMT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-269-000	SIGN DEPOSIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	5,357.18
10-1463-270-000	SPECICAL CONTRACT-COPIER	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1463-270-000</b>	<b>SPECICAL CONTRACT-COPIER</b>	<b>2000</b>	<b>2,600.00</b>	<b>1,027.39</b>	<b>2,600.00</b>	<b>1,320.92</b>	<b>2,600.00</b>	<b>1,711.45</b>
10-1463-271-000	SPECIAL DEPT SUPPLIES/EXP	4,000.00	2,000.00	788.23	4,000.00	6,191.33	5,620.00	2,596.07
10-1463-272-000	SPECIAL CONTRACT EXPENSE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-273-000	SPEC CONTRACTS-PUBLIC REL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1463-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>0</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>
10-1463-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-390-000	HEALTHY SC INITIATIVE GRANT EXP - HSCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-805-000	SCRS EXPENSE	70,198.00	71,044.00	44,049.19	68,355.00	65,338.72	61,768.00	59,053.68
10-1463-810-000	SCRS PRE-RET DEATH BENEFIT	642.00	649.00	428.88	665.00	635.95	643.00	723.93
10-1463-814-000	FICA EXPENSE	33,221.00	33,637.00	21,100.90	34,465.00	31,162.66	33,420.00	29,620.64
10-1463-820-000	GENERAL INSURANCE EXPENSE	3,800.00	3,000.00	3,524.00	3,000.00	3,155.00	3,000.00	2,619.00
10-1463-821-000	WORKERS COMP INS EXPENSE	7,556.00	9,157.00	7,303.29	9,516.00	9,299.83	8,732.00	9,171.96
10-1463-822-000	MEDICAL INSURANCE EXPENSE	52,238.00	63,908.00	37,546.62	52,293.00	58,208.40	56,688.00	53,560.21
10-1463-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	991.21	0.00	0.00	0.00	0.00

10-1463-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>717,629.00</b>	<b>702,125.00</b>	<b>463,340.69</b>	<b>743,091.56</b>	<b>734,595.27</b>	<b>755,318.00</b>	<b>780,178.41</b>



Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 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	91,736.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1465-101-000</b>	<b>SALARIES &amp; WAGES</b>	<b>91736</b>	<b>87,777.00</b>	<b>60,860.69</b>	<b>84,393.00</b>	<b>83,750.02</b>	<b>109,001.00</b>	<b>80,294.60</b>
10-1465-210-000	PRINTING/OFFICE SUPPLIES	2,500.00	2,000.00	172.10	1,300.00	1,165.14	800.00	808.97
10-1465-211-000	POSTAGE	250.00	250.00	187.56	200.00	184.00	200.00	184.00
10-1465-214-000	DUES & MEMBERSHIPS	670.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1465-214-000</b>	<b>DUES &amp; MEMBERSHIPS</b>	<b>670</b>	<b>1,500.00</b>	<b>193.00</b>	<b>425.00</b>	<b>293.00</b>	<b>200.00</b>	<b>133.00</b>
10-1465-215-000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-215-000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-215-000	TRAVEL EXPENSE	350.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1465-215-000</b>	<b>TRAVEL EXPENSE</b>	<b>350</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>363.09</b>
10-1465-217-000	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27.80
10-1465-220-000	ELECTRIC & GAS EXPENSE	6,500.00	6,500.00	3,104.96	6,500.00	4,888.49	6,500.00	4,888.16
10-1465-221-000	TELEPHONE EXPENSE	6,000.00	5,000.00	4,472.44	5,000.00	5,488.87	5,000.00	5,312.12
10-1465-226-000	SERVICE CONTRACTS	550.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-226-000	SERVICE CONTRACTS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-226-000	SERVICE CONTRACTS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1465-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>5050</b>	<b>4,000.00</b>	<b>2,556.48</b>	<b>6,608.00</b>	<b>8,221.40</b>	<b>1,200.00</b>	<b>1,090.38</b>
10-1465-227-000	EQUIPMENT REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1465-227-000</b>	<b>EQUIPMENT REPAIR EXPENSE</b>	<b>0</b>	<b>1,000.00</b>	<b>36.27</b>	<b>600.00</b>	<b>245.27</b>	<b>1,000.00</b>	<b>436.50</b>
10-1465-228-000	BUILDING REPAIR EXPENSE	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-228-000	BUILDING REPAIR EXPENSE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1465-228-000</b>	<b>BUILDING REPAIR EXPENSE</b>	<b>6350</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>1,980.26</b>	<b>20,000.00</b>	<b>11,650.43</b>
10-1465-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	74.34
10-1465-262-000	VEHICLE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-264-000	EMPLOYEE TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-264-000	EMPLOYEE TRAINING EXPENSE	250.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1465-264-000</b>	<b>EMPLOYEE TRAINING EXPENSE</b>	<b>250</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	350.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1465-271-000</b>	<b>SPECIAL DEPT SUPPLIES/EXP</b>	<b>4850</b>	<b>2,000.00</b>	<b>1,446.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,549.30</b>
10-1465-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1465-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>0</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>
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
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1465-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>0</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>
10-1465-805-000	SCRS EXPENSE	14,414.00	14,404.00	9,378.69	12,760.00	12,905.89	15,586.00	9,899.45
10-1465-810-000	SCRS PRE-RET DEATH BENEFIT	132.00	132.00	91.35	124.00	125.78	162.00	102.97
10-1465-814-000	FICA EXPENSE	6,848.00	6,844.00	4,577.80	6,456.00	6,301.64	8,339.00	5,216.80

10-1465-820-000	GENERAL INSURANCE EXPENSE	2,050.00	2,000.00	1,921.00	2,000.00	1,755.00	0.00	1,735.00
10-1465-821-000	WORKERS COMP INS EXPENSE	354.00	1,388.00	325.48	1,394.00	416.45	1,619.00	1,122.68
10-1465-822-000	MEDICAL INSURANCE EXPENSE	6,338.00	6,554.00	4,494.90	6,320.04	6,325.30	6,042.00	4,628.12
10-1465-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>154,642.00</b>	<b>141,349.00</b>	<b>93,818.80</b>	<b>135,480.04</b>	<b>134,186.51</b>	<b>179,649.00</b>	<b>129,517.71</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 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	487,410.00	460,595.00	300,783.52	481,115.00	416,030.27	399,669.00	385,144.96
10-1720-102-000	OVERTIME	1,000.00	0.00	0.00	1,500.00	396.08	1,500.00	1,027.05
10-1720-210-000	PRINTING & OFFICE SUPPLIES	500.00	500.00	1,079.58	500.00	533.68	600.00	366.21
10-1720-211-000	POSTAGE	140.00	140.00	105.03	140.00	129.00	140.00	129.00
10-1720-214-000	MEMBERSHIP & DUES	700.00	700.00	165.00	625.00	497.33	625.00	486.72
10-1720-215-000	TRAVEL EXPENSE	1,000.00	0.00	0.00	750.00	195.00	1,100.00	825.77
10-1720-217-000	AUTO OPERATING EXPENSE	26,000.00	26,000.00	14,971.96	26,000.00	22,711.34	26,000.00	27,367.06
10-1720-220-000	ELECTRIC & GAS EXPENSE	23,000.00	23,000.00	12,585.75	23,000.00	18,754.13	23,000.00	17,445.81
10-1720-221-000	TELEPHONE EXPENSE	13,000.00	13,000.00	5,570.30	10,000.00	12,321.77	12,613.00	9,039.67
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE ETC	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-226-000	SERVICE CONTRACTS - TREE MNT/REMOVE ETC	10,890.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1720-226-000</b>	<b>SERVICE CONTRACTS - TREE MNT/REMOVE ETC</b>	<b>14890</b>	<b>1,576.00</b>	<b>8,439.26</b>	<b>2,842.00</b>	<b>4,701.23</b>	<b>2,000.00</b>	<b>3,142.59</b>
10-1720-227-000	EQUIPMENT REPAIR EXPENSE	8,000.00	4,000.00	7,589.56	12,000.00	15,710.44	12,000.00	14,837.85
10-1720-228-000	BUILDING REPAIR EXPENSE	1,500.00	0.00	531.46	8,500.00	7,611.63	4,000.00	3,972.55
10-1720-231-000	HAND TOOLS & SUPPLIES	1,500.00	1,500.00	894.85	3,000.00	3,026.11	3,000.00	2,942.30
10-1720-238-000	SAFETY SUPPLIES	4,000.00	4,000.00	3,306.06	6,000.00	6,211.67	6,000.00	4,216.55
10-1720-241-000	UNIFORM EXPENSE	14,500.00	14,500.00	6,722.02	10,500.00	9,798.67	7,000.00	8,690.40
10-1720-244-000	JANITORIAL SUPPLIES	3,000.00	3,000.00	1,729.58	3,000.00	2,686.78	3,000.00	2,949.69
10-1720-248-000	CHEMICAL EXPENSE	1,500.00	1,500.00	686.18	1,500.00	1,021.86	1,500.00	1,171.35
10-1720-249-000	MEDICAL, DR, PHYSICAL EXP	850.00	850.00	475.00	850.00	495.00	850.00	302.47
10-1720-254-000	SIGNS & SIGN SUPPLIES	1,000.00	1,000.00	1,061.83	1,000.00	872.54	1,000.00	963.79
10-1720-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-261-000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	500.00	421.01
10-1720-262-000	VEHICLE INSURANCE EXPENSE	16,000.00	13,280.00	14,622.00	11,500.00	12,066.00	11,500.00	10,275.00
10-1720-264-000	EMPLOYEE TRAINING EXPENSE	1,680.00	0.00	0.00	1,680.00	181.81	1,680.00	1,151.75
10-1720-267-000	CONTRACT LABOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-271-000	SPECIAL DEPT SUPPLIES/EXP	6,500.00	6,500.00	4,710.90	6,500.00	6,123.85	6,500.00	6,245.43
10-1720-272-000	BEAUTIFICATION BD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1720-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>47790</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>
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1720-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>11500</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,306.39</b>	<b>5,500.00</b>	<b>5,774.90</b>
10-1720-391-000	RIVERWALK PARK/ALL PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-391-000	RIVERWALK PARK/ALL PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1720-391-000	RIVERWALK PARK/ALL PARKS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1720-391-000</b>	<b>RIVERWALK PARK/ALL PARKS</b>	<b>6000</b>	<b>6,000.00</b>	<b>3,995.02</b>	<b>6,000.00</b>	<b>5,896.28</b>	<b>6,000.00</b>	<b>5,899.59</b>
10-1720-805-000	SCRS EXPENSE	76,873.00	75,584.00	46,350.79	72,926.00	63,780.25	56,512.00	55,098.79
10-1720-810-000	SCRS PRE-RET DEATH BENEFIT	703.00	710.00	451.35	710.00	621.02	588.00	573.36
10-1720-814-000	FICA EXPENSE	36,438.00	35,909.00	22,234.23	36,805.00	30,881.60	30,575.00	28,711.15
10-1720-820-000	GENERAL INSURANCE EXPENSE	12,200.00	9,900.00	10,896.00	9,900.00	9,330.00	9,900.00	8,893.00
10-1720-821-000	WORKERS COMP INS EXPENSE	19,012.00	15,027.00	12,584.77	15,781.00	16,940.10	12,517.00	16,356.23
10-1720-822-000	MEDICAL INSURANCE EXPENSE	110,868.00	90,123.00	63,536.75	105,293.00	84,212.78	85,020.00	77,658.59
10-1720-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	750.00	0.00	0.00	0.00	750.00	0.00
10-1720-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10-1720-930-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>949,054.00</b>	<b>809,644.00</b>	<b>546,078.75</b>	<b>862,417.00</b>	<b>756,044.61</b>	<b>733,139.00</b>	<b>702,080.59</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 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	264,915.00	251,675.00	171,471.19	256,689.00	239,665.84	222,015.00	203,019.64
10-1750-102-000	OVERTIME	0.00	0.00	0.00	0.00	58.71	0.00	0.00
10-1750-210-000	PRINTING/OFFICE SUPPLIES	500.00	500.00	448.82	200.00	435.67	200.00	149.27
10-1750-215-000	TRAVEL EXPENSE	0.00	0.00	0.00	750.00	850.00	750.00	49.70
10-1750-217-000	AUTO OPERATING EXPENSE	5,000.00	5,000.00	2,110.29	5,000.00	3,362.26	5,500.00	5,074.47
10-1750-220-000	ELECTRIC & GAS EXPENSE	5,800.00	5,500.00	4,043.07	5,500.00	6,030.26	6,000.00	6,347.02
10-1750-221-000	TELEPHONE EXPENSE	2,365.00	1,353.48	1,455.01	2,700.00	2,487.19	3,487.00	2,459.33
10-1750-226-000	SERVICE CONTRACTS	7,500.00	4,756.00	4,760.18	4,756.00	6,046.88	4,000.00	3,710.45
10-1750-227-000	EQUIPMENT REPAIR EXPENSE	5,500.00	4,000.00	3,598.16	8,000.00	5,592.49	8,000.00	8,244.73
10-1750-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-228-000	BUILDING REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-228-000	BUILDING REPAIR EXPENSE	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1750-228-000</b>	<b>BUILDING REPAIR EXPENSE</b>	<b>22000</b>	<b>0.00</b>	<b>2,735.16</b>	<b>9,000.00</b>	<b>5,951.36</b>	<b>10,000.00</b>	<b>10,300.23</b>
10-1750-231-000	HAND TOOLS & SUPPLIES	11,500.00	11,500.00	9,991.75	11,500.00	8,242.15	11,500.00	11,645.39
10-1750-233-000	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-236-000	ELECTRIC/LIGHT SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00	0.00
10-1750-238-000	SAFETY SUPPLIES	2,000.00	1,250.00	1,370.43	2,000.00	2,343.19	0.00	25.00
10-1750-241-000	UNIFORM EXPENSE	3,500.00	3,000.00	2,054.06	2,700.00	3,017.25	2,700.00	3,048.92
10-1750-244-000	JANITORAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-255-000	SOFTWARE/LICENSES EXPENSE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-262-000	VEHICLE INSURANCE EXPENSE	1,800.00	1,470.00	1,625.00	1,500.00	1,376.00	2,000.00	1,209.00
10-1750-264-000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	500.00	1,000.00	0.00
10-1750-271-000	SPECIAL DEPT SUPPLIES/EXP	6,500.00	7,500.00	6,602.78	7,500.00	8,498.77	7,500.00	7,147.34
10-1750-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	22,000.00	20,163.08	15,000.00	51,999.72
10-1750-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1750-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>3500</b>	<b>3,500.00</b>	<b>1,389.93</b>	<b>10,200.00</b>	<b>3,528.86</b>	<b>0.00</b>	<b>0.00</b>
10-1750-805-000	SCRS EXPENSE	41,578.00	41,807.00	26,423.62	38,934.00	36,594.70	33,616.00	28,678.46
10-1750-810-000	SCRS PRE-RET DEATH BENEFIT	380.00	392.51	257.26	379.00	356.21	350.00	298.23
10-1750-814-000	FICA EXPENSE	19,754.00	20,018.17	12,772.84	19,637.00	17,842.49	18,132.00	14,991.64
10-1750-820-000	GENERAL INSURANCE EXPENSE	3,400.00	3,000.00	3,139.00	3,000.00	2,747.00	6,000.00	2,757.00
10-1750-821-000	WORKERS COMP INS EXPENSE	15,946.00	14,604.00	11,628.53	14,776.00	15,744.69	13,092.00	17,105.38
10-1750-822-000	MEDICAL INSURANCE EXPENSE	36,502.00	75,561.00	25,885.29	34,211.00	34,829.08	41,860.00	28,429.83
10-1750-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1750-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>463,940.00</b>	<b>456,387.16</b>	<b>293,762.37</b>	<b>461,932.00</b>	<b>426,264.13</b>	<b>412,802.00</b>	<b>406,690.75</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 Actual
10-1800-821-000	WORKERS COMP INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-878-000	SAN EQUIP CAPITAL RESERVE	0.00	0.00	0.00	0.00	29,317.06	0.00	0.00
10-1800-880-000	INTEREST ON DEBT EXPENSE	12,100.00	11,800.00	10,065.22	19,853.00	16,384.67	7,550.00	9,818.40
10-1800-890-000	GF NOTE & LEASE PMTS-PRIN	329,080.00	351,600.00	237,992.84	377,316.00	352,471.33	222,692.00	239,199.21
10-1800-899-000	PAYING AGENT FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-900-000	TRANS TO CAPITAL-PARK EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-915-000	OTHER FINANCING USES	429,034.00	0.00	251,595.00	624,000.00	363,859.65	283,556.39	233,556.39
10-1800-920-000	ALLOCATION FOR PRIOR YEAR UNRESERVED FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-930-000	NONDEPARTMENTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-950-000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-993-000	OVERHEAD ALLOCATION - UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-999-000	PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>847,214.00</b>	<b>0.00</b>	<b>89,953.39</b>	<b>0.00</b>	<b>76,293.28</b>	<b>70,500.00</b>	<b>379,173.80</b>
	<b>Grand Totals</b>	<b>15,326,977.00</b>						

General Fund	FY21 Request
<b>1121 Recorders Court</b>	
<b>Total 1121 Court</b>	<b>\$0</b>
<b>1150 Information Technology</b>	
Replacement Servers	\$ 35,000
<b>Total 1150 IT</b>	<b>\$ 35,000</b>
<b>1211 Public Safety Investigations</b>	
(2) Replacement Radios	\$ 11,200
(2) Investigator Replacement Vehicles	\$ 81,584
<b>Total 1211 PS Investigations</b>	<b>\$ 92,784</b>
<b>1212 Public Safety Traffic</b>	
(3) SRO Vehicles (Replacements)	\$ 159,975
(3) Patrol Vehicles (Replacements)	\$ 152,475
(5) Radios (Replacements)	\$ 22,400
<b>Total 1212 PS Traffic</b>	<b>\$ 334,850</b>
<b>1213 Public Safety Fire</b>	
(1) Zodiac River Boat (Replacement)	\$ 8,100
Replacement Bunkergear	\$ 24,600
(2) Replacement Radios	\$ 11,200
<b>Total 1213 PS Fire</b>	<b>\$ 43,900</b>
<b>1214 Parks</b>	
(2) Replacement Radios	\$11,200
<b>Total 1214 Parks</b>	<b>\$11,200</b>
<b>1337 Sanitation</b>	
<b>Total 1337 Sanitation</b>	<b>\$ -</b>
<b>1720 Parks</b>	
Skid Loader with Attachments	\$ 38,000
Turbine Blower	\$ 8,500
<b>Total 1720 Parks</b>	<b>\$ 46,500</b>
<b>1750 Garage</b>	
Canopy for Tire Building	\$ 22,000
<b>Total 1750 Garage</b>	<b>\$ 22,000</b>
<b>TOTAL</b>	<b>\$ 564,234</b>

## FY22 Gross Revenue Fund Revenue Proposed

Account Number	Account Description	2022 Proposed	2021 Antic	2021 Actual	2020 Antic	2020 Actual	2019 Antic	2019 Actual
20-1003-999-000	CANCEL PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1008-201-000	CONTRIBUTED PROPERTY REVENUE	0.00	0.00	0.00	0.00	-36,706.00	0.00	36,706.00
20-1009-100-000	WATER SALES	5,975,000.00	6,300,000.00	3,850,394.94	6,250,857.00	5,813,277.33	5,224,329.00	5,630,878.00
20-1009-105-000	WATER TAPS MATERIAL/LABOR	100,000.00	100,000.00	70,286.20	100,000.00	84,268.37	50,000.00	105,370.02
20-1009-110-000	SEWER SERVICE SALES	11,763,000.00	11,700,000.00	7,398,874.76	11,700,000.00	11,166,255.33	11,928,213.00	11,398,195.24
20-1009-115-000	SEWER TAPS MATERIAL/LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	3,750.00
20-1009-120-000	RECONNECTION FEES - UPFRONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1009-120-001	RECONNECTION FEES - BILLED	31,000.00	31,000.00	30,900.00	31,000.00	18,139.97	40,000.00	30,890.11
20-1009-125-000	NON OPERATING REVENUE-WA & SW CAPACITY-C	475,000.00	450,000.00	317,802.40	475,000.00	772,660.00	475,000.00	1,162,128.12
20-1009-125-001	NON OPERATING REV - CAP FROM LLOYDWOOD	37,000.00	37,000.00	24,604.94	37,000.00	36,966.55	40,000.00	0.00
20-1009-129-000	GREASE WASTE DISPOSAL FEE	750,000.00	650,000.00	536,171.17	500,000.00	769,498.88	770,000.00	292,574.40
20-1009-130-000	SEPTIC WASTE DISPOSAL FEE	975,000.00	600,000.00	620,236.35	500,000.00	606,901.66	530,000.00	460,728.72
20-1009-131-000	WASTE HAULER PERMIT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1009-132-000	HAULER TRUCK CLEANING FEE	2,000.00	3,000.00	1,200.00	1,000.00	3,100.00	5,000.00	700.00
20-1009-133-000	REINSPECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1009-135-000	SET UP FEES	95,000.00	98,500.00	49,785.00	95,000.00	93,807.00	95,000.00	93,875.00
20-1009-140-000	MISCELLANEOUS REVENUE	80,000.00	100,000.00	78,431.51	100,000.00	81,824.84	85,000.00	112,991.21
20-1009-160-000	PENALTIES ON UTILITY BILL	200,000.00	180,000.00	166,298.12	170,000.00	141,715.22	170,000.00	179,710.71
20-1009-180-000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	2,414.11
20-1009-181-000	DEPRECIATION CHARGE REVENUE/WWTP REPLACE	550,000.00	550,000.00	0.00	550,000.00	0.00	448,228.00	0.00
20-1009-200-000	SPECIAL REVENUE-SPRINGDALE SEWER CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>21,034,000.00</b>	<b>20,800,500.00</b>	<b>13,144,985.39</b>	<b>20,510,857.00</b>	<b>19,551,709.15</b>	<b>19,861,770.00</b>	<b>19,510,911.64</b>



FY22 Gross Revenue Fund Expenditure Proposed

ITEM IV. A. (g)

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 Actual
20-1900-000-000	GROSS REVENUE FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-100-000	BOND EXP-INTEREST BNDS 93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-120-000	BOND EXP-INTEREST BOND-96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-130-000	BAN OF 1997 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-140-000	BONDS OF 1998-PRIN & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-150-000	BONDS OF 2004-PRIN & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-160-000	BOND EXPENSE-SERIES 2002-TOWN OF SPRINGD	0.00	105,195.00	0.00	105,195.00	0.00	105,195.00	0.00
20-1900-170-000	BONDS OF 2007A-PRIN & INTEREST DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-180-000	BONDS OF 2009-PRINCIPAL & INTEREST	0.00	2,102,930.00	0.00	2,102,930.00	2,102,929.96	2,102,930.00	2,102,929.89
20-1900-190-000	2015 BOND PRINCIPAL & INTEREST	0.00	218,590.00	0.00	218,590.00	218,589.48	218,590.00	218,589.43
20-1900-200-000	2016A BOND PRINCIPAL & INTEREST	894,933.00	892,484.00	668,422.95	892,484.00	882,926.35	892,783.00	892,782.96
20-1900-210-000	2016B BOND PRINCIPAL & INTEREST	177,850.00	177,850.00	133,023.20	177,850.00	176,923.35	177,850.00	177,849.98
20-1900-211-000	2017 BOND PRINCIPAL & INTEREST	1,071,810.00	1,060,120.00	795,089.79	1,060,120.00	1,060,119.72	883,433.00	883,433.10
20-1900-212-000	2020 BOND PRINCIPAL & INTEREST	2,222,523.00	0.00	1,592,504.58	0.00	0.00	0.00	0.00
20-1900-220-000	TRANSFER DEBT RED PRIN 96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-300-000	CAPITALIZED INT EXP-CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-400-000	WA & SW CAPACITY-CFC-CHARGES TO O&M	0.00	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	0.00	9,000,000.00	15,250,113.00	14,050,000.00	14,803,872.00	14,200,000.00
20-1900-550-000	15 % DEBT COVERAGE-TRANSFER OUT	655,100.00	683,575.00	0.00	683,575.00	0.00	657,117.00	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	17,807.02
20-1900-600-100	BAD DEBT EXPENSE: WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-600-110	BAD DEBT EXPENSE: SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-600-129	BAD DEBT EXPENSE: GREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-600-130	BAD DEBT EXPENSE: SEPTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-700-000	OTHER EXPENSE-REFUND OVERBILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-900-000	MISC CLEARING ACC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1900-999-000	PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>20,042,216.00</b>	<b>5,260,744.00</b>	<b>12,189,040.52</b>	<b>20,510,857.00</b>	<b>18,491,488.86</b>	<b>19,861,770.00</b>	<b>18,493,392.38</b>

FY22 Utility Fund Revenue Proposed

ITEM IV. A. (h)

Account Number	Account Description	2022 Proposed	2021 Antic	2021 Actual	2020 Antic	2020 Actual	2019 Antic	2019 Actual
30-1003-999-000	CANCEL PRIOR YR EXPENSE	0.00	0.00	50,877.72	0.00	3,107.66	0.00	1,166.99
30-1007-180-000	INTEREST EARNED	10,000.00	5,000.00	1,087.00	5,000.00	7,785.56	4,000.00	28,495.64
30-1007-305-000	SALE OF PERSONAL PROPERTY	7,000.00	5,000.00	0.00	5,000.00	2,565.00	5,000.00	1,181.95
30-1007-401-000	MISCELLANEOUS REVENUE	60,000.00	39,580.00	41,418.09	25,000.00	124,056.76	25,000.00	58,316.13
30-1008-000-000	TRANSFER FROM GROSS REVENUE FUND	15,000,000.00	15,000,000.00	9,000,000.00	15,250,113.00	14,050,000.00	14,803,872.00	14,200,000.00
30-1008-105-000	TRANSFER IN DEBT PRIN RED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1008-200-000	CONTRIBUTED CAPITAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1008-201-000	CONTRIBUTED PROPERTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	1,502,843.12
30-1008-210-000	GRANT REVENUE - SEPTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1008-380-000	OTHER FINANCING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1008-400-000	NON OPERATING INCOME-GAIN/LOSS ON REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1008-490-000	CDBG REVENUE	0.00	0.00	29,722.50	0.00	0.00	0.00	0.00
30-1008-495-000	FEMA GRANT REVENUE	0.00	30,000.00	0.00	438,750.00	393,259.24	438,750.00	0.00
30-1008-500-000	REVENUE-BOND CUSTODIAN	0.00	0.00	3,189,040.52	0.00	4,441,488.85	0.00	4,275,585.36
30-1008-550-000	REVENUE-SPRINGDALE CONTRACT FOR CUSTODIA	105,195.00	105,194.00	52,596.84	105,194.00	105,193.68	105,194.00	87,661.40
30-1009-125-000	NON OPERATING REVENUE-WA & SW CAPACITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1009-200-100	RETURN OF DISPUTED CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>15,182,195.00</b>	<b>15,184,774.00</b>	<b>12,364,742.67</b>	<b>15,829,057.00</b>	<b>19,127,456.75</b>	<b>15,381,816.00</b>	<b>20,155,250.59</b>
<b>TOTAL</b>		<b>36,216,195.00</b>						

# ITEM IV. A. (i)

## FY22 Utility Fund Expenditure Proposed

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 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	436,987.00	421,336.00	267,547.80	382,838.00	364,014.73	369,060.00	344,517.21
30-1909-102-000	OVERTIME	13,482.00	13,941.00	9,392.77	24,597.00	23,531.22	30,218.18	27,554.82
30-1909-210-000	PRINTING/OFFICE SUPPLIES	7,000.00	7,000.00	3,718.60	7,000.00	6,300.93	6,400.00	6,588.20
30-1909-211-000	POSTAGE EXPENSE	40,000.00	42,000.00	28,000.00	42,000.00	38,000.00	58,000.00	46,500.00
30-1909-214-000	DUES & MEMBERSHIPS	1,000.00	2,115.00	30.00	2,115.00	335.00	2,115.00	335.00
30-1909-215-000	TRAVEL EXPENSE	1,000.00	2,500.00	77.15	2,500.00	0.00	2,500.00	664.18
30-1909-217-000	AUTO OPERATING EXPENSE	10,000.00	15,000.00	4,812.44	14,000.00	9,814.21	14,000.00	12,624.22
30-1909-221-000	TELEPHONE EXPENSE	8,000.00	9,500.00	5,461.44	8,000.00	8,567.18	10,000.00	8,202.03
30-1909-226-000	SERVICE CONTRACTS	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	225.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1909-226-000	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1909-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>35,325.00</b>	<b>41,325.00</b>	<b>13,691.00</b>	<b>40,025.00</b>	<b>20,978.84</b>	<b>21,500.00</b>	<b>25,663.40</b>
30-1909-227-000	EQUIPMENT REPAIRS	500.00	1,000.00	107.08	1,000.00	238.00	1,000.00	8.97
30-1909-231-000	HAND TOOLS & SUPPLIES	2,000.00	3,000.00	1,915.71	3,000.00	1,328.55	3,000.00	1,154.61
30-1909-238-000	SAFETY SUPPLIES	1,500.00	2,000.00	850.26	2,000.00	1,255.57	1,750.00	1,011.98
30-1909-241-000	UNIFORM EXPENSE	2,500.00	3,500.00	1,820.98	3,500.00	2,078.67	3,500.00	2,904.11
30-1909-244-000	JANITORIAL SUPPLIES	500.00	1,000.00	0.00	1,000.00	20.14	0.00	0.00
30-1909-262-000	VEHICLE INSURANCE EXPENSE	7,200.00	5,000.00	6,499.00	3,950.00	4,870.00	3,750.00	3,626.00
30-1909-264-000	EMPLOYEE TRAINING EXPENSE	2,500.00	4,230.00	500.00	4,230.00	2,431.20	4,230.00	1,847.16
30-1909-271-000	SERVICE CONTRACT COPIER	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1909-271-000</b>	<b>SERVICE CONTRACT COPIER</b>	<b>3000</b>	<b>3,000.00</b>	<b>2,651.12</b>	<b>3,000.00</b>	<b>432.50</b>	<b>0.00</b>	<b>0.00</b>
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1909-272-000	COLLECTION EXPENSE BY AGENCIES/CARD FEES	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1909-272-000</b>	<b>COLLECTION EXPENSE BY AGENCIES/CARD FEES</b>	<b>124,100.00</b>	<b>132,800.00</b>	<b>88,925.17</b>	<b>131,100.00</b>	<b>132,721.37</b>	<b>98,000.00</b>	<b>116,995.83</b>
30-1909-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1909-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1909-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>0</b>	<b>7,500.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,441.24</b>	<b>110,000.00</b>	<b>0.00</b>
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1909-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1909-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>79050</b>	<b>106,750.00</b>	<b>54,667.36</b>	<b>103,700.00</b>	<b>99,620.64</b>	<b>3,000.00</b>	<b>5,589.58</b>
30-1909-805-000	SCRS EXPENSE	72,614.00	71,440.00	42,676.58	61,891.00	59,599.73	56,646.00	52,915.28
30-1909-810-000	SCRS PRE-RET DEATH BENEFIT	664.00	653.00	415.46	602.00	580.12	590.00	550.67
30-1909-814-000	FICA EXPENSE	34,481.00	33,810.00	20,455.85	31,169.00	28,661.82	30,602.00	27,083.61
30-1909-820-000	GENERAL INSURANCE EXPENSE	4,700.00	5,000.00	4,346.00	5,000.00	3,689.00	5,250.00	3,695.00
30-1909-821-000	WORKERS COMP INS EXPENSE	11,884.00	11,848.00	9,051.77	11,163.00	13,467.97	10,784.00	10,632.88
30-1909-822-000	MEDICAL INSURANCE EXPENSE	73,440.00	89,817.00	45,194.27	64,282.00	59,433.92	72,935.38	54,797.60
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
30-1909-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

30-1909-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	7,711.00
30-1909-835-000	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	36,613.00
30-1909-867-000	CHRISTMAS BONUS POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>974,427.00</b>	<b>1,038,065.00</b>	<b>612,807.81</b>	<b>977,662.00</b>	<b>905,412.55</b>	<b>919,830.56</b>	<b>799,786.34</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 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	366,892.00	353,198.00	244,879.56	352,776.00	350,426.34	344,796.00	334,324.95
30-1910-102-000	OVERTIME	1,500.00	1,825.00	895.47	891.00	991.22	908.46	0.00
30-1910-210-000	PRINTING/OFFICE SUPPLIES	8,000.00	10,500.00	3,288.70	9,900.00	7,144.92	9,900.00	7,338.26
30-1910-211-000	POSTAGE EXPENSE	9,500.00	8,000.00	6,532.03	7,000.00	6,440.00	7,000.00	6,440.00
30-1910-214-000	DUES & MEMBERSHIPS	750.00	770.00	380.00	760.00	462.55	760.00	312.55
30-1910-215-000	TRAVEL EXPENSE	4,000.00	6,460.00	0.00	6,460.00	2,483.96	6,060.00	4,242.14
30-1910-217-000	AUTO OPERATING EXPENSE	10,000.00	12,000.00	6,615.24	8,000.00	9,730.18	9,000.00	5,323.51
30-1910-221-000	TELEPHONE EXPENSE	6,000.00	7,000.00	3,260.31	7,000.00	5,443.81	7,000.00	5,012.24
30-1910-226-000	SERVICE CONTRACTS	11,952.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	640.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1910-226-000	SERVICE CONTRACTS	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1910-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>25082</b>	<b>26,180.00</b>	<b>20,450.04</b>	<b>20,076.00</b>	<b>23,796.03</b>	<b>17,700.00</b>	<b>17,951.61</b>
30-1910-227-000	EQUIPMENT REPAIR EXPENSE	500.00	900.00	75.77	900.00	155.80	900.00	0.00
30-1910-231-000	HAND TOOLS AND SUPPLIES	1,000.00	1,500.00	144.08	1,500.00	1,112.79	1,500.00	48.59
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	752.62	4,250.00	3,052.09	4,250.00	3,399.36
30-1910-241-000	UNIFORM EXPENSE	800.00	800.00	0.00	700.00	117.59	650.00	347.29
30-1910-249-000	MEDICAL, DR, PHYSICAL EXP	3,000.00	4,000.00	1,710.00	4,000.00	2,303.00	4,000.00	2,738.00
30-1910-260-000	PROFESSIONAL SERVICES - HR	0.00	500.00	0.00	500.00	0.00	0.00	0.00
30-1910-261-000	ADVERTISING EXPENSE	0.00	500.00	0.00	500.00	0.00	500.00	0.00
30-1910-262-000	VEHICLE INSURANCE EXPENSE	3,600.00	3,500.00	3,250.00	2,800.00	2,752.00	2,600.00	2,418.00
30-1910-264-000	EMPLOYEE TRAINING EXPENSE	2,000.00	4,265.00	1,748.34	4,115.00	1,848.35	3,290.00	1,280.85
30-1910-265-000	PROF SER-AUDIT EXPENSE	43,000.00	43,000.00	24,335.50	43,000.00	43,212.00	43,000.00	43,000.00
30-1910-266-000	PROF SERVICE-ATTORNEY FEES	17,000.00	25,000.00	980.38	30,000.00	11,421.00	35,000.00	16,613.74
30-1910-267-000	PROF SER-ENGINEER EXPENSE	17,000.00	20,000.00	546.61	15,000.00	8,418.63	15,000.00	10,810.50
30-1910-268-000	PROF SER-CONSULTANT FEES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1910-268-000	PROF SER-CONSULTANT FEES	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1910-268-000	PROF SER-CONSULTANT FEES	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1910-268-000</b>	<b>PROF SER-CONSULTANT FEES</b>	<b>61,000.00</b>	<b>70,000.00</b>	<b>48,925.00</b>	<b>66,000.00</b>	<b>50,739.06</b>	<b>53,000.00</b>	<b>67,606.07</b>
30-1910-269-000	EASEMENT CONTRACTS - CSX	1,000.00	500.00	0.00	500.00	0.00	500.00	100.00
30-1910-271-000	SPECIAL CONTRACT COPIER	2,500.00	2,675.00	1,174.14	2,675.00	2,059.81	2,675.00	1,805.71
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	0.00	0.00	0.00	0.00	0.00
30-1910-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1910-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>37,664.49</b>	<b>0.00</b>	<b>0.00</b>
30-1910-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1910-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,670.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1910-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>1,670.00</b>	<b>1,600.00</b>	<b>3,475.48</b>	<b>2,490.00</b>	<b>2,681.97</b>	<b>5,000.00</b>	<b>3,315.09</b>
30-1910-805-000	SCRS EXPENSE	59,500.00	58,125.00	37,874.01	54,003.00	53,965.34	48,872.00	47,716.15
30-1910-810-000	SCRS PRE-RET DEATH BENEFIT	544.00	531.00	368.54	526.00	525.37	509.00	496.60
30-1910-814-000	FICA EXPENSE	28,250.00	27,412.00	17,603.48	27,056.00	25,012.17	26,441.00	24,371.69
30-1910-820-000	GENERAL INSURANCE EXPENSE	2,850.00	5,200.00	2,619.00	2,500.00	2,349.00	5,200.00	1,991.00
30-1910-821-000	WORKERS COMP INS EXPENSE	6,920.00	10,532.00	7,232.87	10,379.00	5,950.60	9,771.00	7,392.20
30-1910-822-000	MEDICAL INSURANCE EXPENSE	44,201.00	54,275.00	30,087.54	50,853.00	48,072.89	49,013.90	42,681.14
30-1910-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	1,500.00	260.82	0.00	0.00	1,500.00	0.00
30-1910-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

30-1910-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	7,483.00
30-1910-835-000	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	30,693.00
30-1910-867-000	CHRISTMAS BONUS POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1910-899-000	PAYING AGENT FEE/BONDS	0.00	8,000.00	0.00	8,000.00	7,984.28	8,000.00	9,194.28
30-1910-901-000	WEBSITE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>732,309.00</b>	<b>774,498.00</b>	<b>469,465.53</b>	<b>783,110.00</b>	<b>718,317.24</b>	<b>724,296.36</b>	<b>706,447.52</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 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	494,985.00	475,846.00	326,092.47	488,769.00	461,026.30	477,261.00	445,253.81
30-1911-102-000	OVERTIME	46,350.00	47,563.00	37,571.49	47,563.00	51,314.74	45,143.43	50,862.90
30-1911-210-000	PRINTING/OFFICE SUPPLIES	550.00	1,000.00	340.51	1,000.00	327.82	850.00	808.95
30-1911-211-000	POSTAGE EXPENSE	800.00	680.00	510.03	500.00	460.38	350.00	909.68
30-1911-213-000	DHEC PERMIT FEES	565.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-213-000	DHEC PERMIT FEES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-213-000	DHEC PERMIT FEES	2,660.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-213-000	DHEC PERMIT FEES	22,087.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-213-000	DHEC PERMIT FEES	75.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-213-000	DHEC PERMIT FEES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-213-000	DHEC PERMIT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1911-213-000</b>	<b>DHEC PERMIT FEES</b>	<b>27,687.00</b>	<b>27,687.00</b>	<b>25,859.00</b>	<b>25,500.00</b>	<b>25,193.25</b>	<b>25,000.00</b>	<b>23,767.00</b>
30-1911-214-000	DUES & MEMBERSHIPS	800.00	780.00	270.00	630.00	810.00	630.00	630.00
30-1911-215-000	TRAVEL EXPENSE	1,000.00	4,800.00	0.00	4,800.00	1,335.66	4,800.00	2,241.65
30-1911-217-000	AUTO OPERATING EXPENSE	3,500.00	5,800.00	2,168.27	4,600.00	7,901.20	4,600.00	4,318.01
30-1911-220-000	ELECTRIC & GAS EXPENSE	300,000.00	300,000.00	197,336.12	325,000.00	257,432.54	345,000.00	260,449.11
30-1911-221-000	TELEPHONE EXPENSE	8,400.00	8,400.00	5,432.09	7,000.00	7,293.77	6,752.74	6,700.06
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	1,072.52	1,200.00	1,275.00	1,050.00	880.01
30-1911-226-000	SERVICE CONTRACTS	32,197.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	24,840.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	450.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	320.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	550.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	4,570.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	800.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	150.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	5,236.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-226-000	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1911-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>120,913.00</b>	<b>148,962.00</b>	<b>95,431.05</b>	<b>178,689.00</b>	<b>189,021.92</b>	<b>244,790.00</b>	<b>223,200.14</b>
30-1911-227-000	EQUIPMENT REPAIR EXPENSE	50,000.00	70,000.00	29,507.38	62,000.00	50,583.21	80,000.00	44,692.57
30-1911-228-000	BUILDING REPAIR EXPENSE	6,000.00	7,000.00	5,406.89	7,000.00	3,699.03	7,000.00	6,717.74
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	613.08	900.00	414.38	900.00	859.56
30-1911-236-000	ELECTRIC/LIGHT SUPPLIES	675.00	675.00	0.00	675.00	537.00	625.00	534.73
30-1911-238-000	SAFETY SUPPLIES	2,000.00	2,000.00	1,707.23	2,000.00	1,887.55	2,000.00	1,982.47
30-1911-241-000	UNIFORM EXPENSE	3,000.00	3,000.00	2,783.34	3,000.00	2,971.59	2,800.00	2,771.13
30-1911-244-000	JANITORIAL SUPPLIES	700.00	625.00	527.87	600.00	605.71	600.00	482.97
30-1911-248-000	CHEMICAL EXPENSE	185,000.00	214,946.00	130,261.35	202,746.00	162,541.05	196,845.00	184,635.39
30-1911-249-000	LABORATORY SUPPLIES	35,000.00	40,000.00	24,744.22	34,500.00	41,078.11	31,500.00	33,012.46
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	2,400.00	2,437.00	2,400.00	2,381.00	2,350.00	2,418.00
30-1911-264-000	EMPLOYEE TRAINING EXPENSE	2,500.00	2,915.00	1,190.50	2,115.00	8,825.59	2,115.00	1,260.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-267-000	CONSULTANT SERV/LAB TESTS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1911-267-000</b>	<b>CONSULTANT SERV/LAB TESTS</b>	<b>5,000.00</b>	<b>24,500.00</b>	<b>4,034.44</b>	<b>13,000.00</b>	<b>10,569.37</b>	<b>12,000.00</b>	<b>12,487.88</b>
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	0.00	0.00	0.00	0.00
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1911-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>0</b>	<b>10,000.00</b>	<b>0.00</b>	<b>670,000.00</b>	<b>629,248.55</b>	<b>493,000.00</b>	<b>0.00</b>
30-1911-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	12,750.00	7,694.81	13,065.00	4,369.09	11,918.00	3,288.31
30-1911-805-000	SCRS EXPENSE	87,306.00	85,994.00	56,040.67	81,687.00	78,610.41	74,099.00	69,532.97
30-1911-810-000	SCRS PRE-RET DEATH BENEFIT	798.00	786.00	545.56	795.00	765.34	771.00	723.76
30-1911-814-000	FICA EXPENSE	41,412.00	40,563.00	26,721.95	41,029.00	37,868.84	40,016.00	35,798.28
30-1911-820-000	GENERAL INSURANCE EXPENSE	21,600.00	18,400.00	20,541.00	18,400.00	19,027.00	17,300.00	18,418.00
30-1911-821-000	WORKERS COMP INS EXPENSE	34,841.00	31,123.00	23,545.99	31,516.00	30,065.67	29,925.00	32,487.38
30-1911-822-000	MEDICAL INSURANCE EXPENSE	87,444.00	78,600.00	60,419.79	73,643.00	79,256.10	69,576.83	70,014.83
30-1911-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	550.00	0.00
30-1911-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1911-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	5,863.00
30-1911-835-000	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	48,203.00
30-1911-867-000	CHRISTMAS BONUS POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>1,573,061.00</b>	<b>1,669,895.00</b>	<b>1,090,806.62</b>	<b>2,346,322.00</b>	<b>2,168,697.17</b>	<b>2,232,118.00</b>	<b>1,596,205.75</b>



Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 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	709,604.00	658,288.00	429,428.58	628,029.00	594,095.09	578,820.00	523,118.91
30-1912-102-000	OVERTIME	61,026.00	70,526.00	32,598.50	62,095.00	54,798.94	75,469.00	69,503.76
30-1912-210-000	PRINTING & OFFICE SUPPLIES	1,000.00	10,000.00	481.32	3,000.00	424.55	3,000.00	506.54
30-1912-214-000	DUES & MEMBERSHIPS	2,600.00	2,600.00	635.00	2,600.00	3,018.00	2,255.00	2,471.50
30-1912-215-000	TRAVEL EXPENSE	4,000.00	10,900.00	632.82	10,900.00	1,713.85	6,300.00	3,513.52
30-1912-217-000	AUTO OPERATING EXPENSE	45,000.00	47,500.00	31,407.98	40,500.00	44,265.72	40,500.00	42,877.08
30-1912-220-000	ELECTRIC & GAS EXPENSE	55,000.00	55,000.00	28,287.09	55,000.00	41,447.05	55,000.00	38,292.51
30-1912-221-000	TELEPHONE EXPENSE	12,000.00	10,000.00	7,946.55	9,000.00	9,061.78	10,000.00	8,055.47
30-1912-226-000	SERVICE CONTRACTS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-226-000	SERVICE CONTRACTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-226-000	SERVICE CONTRACTS	15,240.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-226-000	SERVICE CONTRACTS	4,780.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-226-000	SERVICE CONTRACTS	104,527.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-226-000	SERVICE CONTRACTS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1912-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>191,547.00</b>	<b>171,418.90</b>	<b>84,493.92</b>	<b>106,848.90</b>	<b>108,778.72</b>	<b>113,406.00</b>	<b>94,796.94</b>
30-1912-227-000	EQUIPMENT REPAIR EXPENSE	30,000.00	30,000.00	32,011.58	25,000.00	17,061.11	25,000.00	36,008.98
30-1912-228-000	BUILDING REPAIRS	3,000.00	0.00	0.00	250,000.00	0.00	1,000.00	397.20
30-1912-231-000	HAND TOOLS & SUPPLIES	10,000.00	10,000.00	8,253.25	10,000.00	3,367.61	10,000.00	9,229.82
30-1912-234-000	MASONRY/CEMENT SUPPLIES	3,000.00	5,000.00	2,085.48	5,000.00	931.65	7,000.00	2,082.39
30-1912-235-000	ASPHALT/GRADING SUPPLIES	40,000.00	55,000.00	10,333.63	55,000.00	30,161.90	55,000.00	37,480.34
30-1912-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	0.00	250.00	0.00
30-1912-238-000	SAFETY SUPPLIES	7,000.00	10,000.00	4,012.98	7,000.00	5,431.93	7,000.00	4,553.75
30-1912-241-000	UNIFORM EXPENSE	13,000.00	11,000.00	11,057.94	10,000.00	15,300.15	9,500.00	13,605.05
30-1912-248-000	CHEMICAL EXPENSE	700.00	700.00	0.00	736.00	0.00	736.00	0.00
30-1912-256-000	WATER DIST REPAIR EXPENSE	112,000.00	115,000.00	88,370.60	85,000.00	68,585.67	135,000.00	124,442.70
30-1912-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-262-000	VEHICLE INSURANCE EXPENSE	16,000.00	12,500.00	14,622.00	11,500.00	12,383.00	11,000.00	10,879.00
30-1912-264-000	EMPLOYEE TRAINING EXPENSE	7,500.00	9,435.00	4,855.00	9,345.00	3,796.49	9,765.00	8,638.32
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	50,000.00	11,457.43	25,000.00	30,490.72	25,000.00	43,909.94
30-1912-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1912-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>0.00</b>	<b>15,800.00</b>	<b>6,888.65</b>	<b>85,000.00</b>	<b>75,388.70</b>	<b>55,000.00</b>	<b>0.00</b>
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1912-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>2,500.00</b>	<b>10,400.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>3,350.79</b>	<b>0.00</b>	<b>4,675.21</b>
30-1912-388-000	CAPITAL-WATERLINE INSTALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-390-000	CAPITAL-PINERIDGE WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-391-000	CAPITAL-DIXIANA RD WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-392-000	CAPITAL-WHITE KNOLL WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-393-000	CAPITAL-OLD DUNBAR RD WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-394-000	CAP STATE&AIRPORT TANK RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-395-000	CAPITAL-SWANSEA WATER PRJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-805-000	SCRS EXPENSE	124,669.00	127,222.00	71,198.32	104,793.00	99,312.98	92,954.00	83,983.78
30-1912-810-000	SCRS PRE-RET DEATH BENEFIT	1,140.00	1,163.00	693.25	1,020.00	966.91	968.00	874.37
30-1912-814-000	FICA EXPENSE	59,047.00	60,090.00	34,193.34	52,795.00	48,248.63	50,177.00	43,725.08
30-1912-820-000	GENERAL INSURANCE EXPENSE	13,800.00	12,500.00	12,720.00	12,500.00	11,342.00	13,000.00	11,190.00
30-1912-821-000	WORKERS COMP INS EXPENSE	50,026.00	45,939.00	29,372.34	40,375.00	37,122.16	36,310.00	36,075.78

30-1912-822-000	MEDICAL INSURANCE EXPENSE	119,394.00	126,330.00	74,896.02	98,493.00	100,500.30	100,297.52	79,988.31
30-1912-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
30-1912-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1912-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	15,812.00
30-1912-835-000	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	55,403.00
30-1912-867-000	CHRISTMAS BONUS POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>1,719,553.00</b>	<b>1,744,311.90</b>	<b>1,032,933.57</b>	<b>1,810,429.90</b>	<b>1,421,346.40</b>	<b>1,531,707.52</b>	<b>1,406,091.25</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 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	816,674.00	791,399.00	500,001.29	736,266.00	639,144.92	683,487.00	602,079.70
30-1916-102-000	OVERTIME	29,803.00	34,509.66	13,045.70	34,435.00	40,090.09	40,103.00	25,762.69
30-1916-210-000	PRINTING/OFFICE SUPPLIES	7,900.00	9,100.00	5,159.27	9,100.00	8,960.67	1,000.00	5,690.62
30-1916-211-000	POSTAGE EXPENSE	625.00	600.00	458.20	500.00	566.99	300.00	276.01
30-1916-213-000	DHEC PERMIT FEES	3,250.00	3,250.00	3,000.00	3,250.00	3,000.00	3,250.00	2,950.00
30-1916-214-000	DUES & MEMBERSHIPS	2,927.00	2,927.00	667.00	2,927.00	1,913.00	1,823.00	690.00
30-1916-215-000	TRAVEL EXPENSE	6,000.00	10,160.00	0.00	8,160.00	761.84	6,894.00	1,458.86
30-1916-217-000	AUTO OPERATING EXPENSE	54,600.00	54,600.00	36,870.42	54,600.00	47,246.22	54,600.00	54,261.76
30-1916-218-000	WATER EXPENSE	600,000.00	598,750.00	209,257.97	598,750.00	357,208.81	598,750.00	329,264.69
30-1916-220-000	ELECTRIC & GAS EXPENSE	1,114,700.00	1,035,000.00	649,087.47	1,035,000.00	946,808.80	1,035,000.00	768,138.12
30-1916-221-000	TELEPHONE EXPENSE	35,000.00	30,000.00	23,587.81	28,500.00	31,286.08	29,500.00	29,386.95
30-1916-223-000	LUBRICATION SUPPLIES	3,400.00	3,000.00	1,918.06	3,000.00	1,831.63	3,000.00	151.30
30-1916-226-000	SERVICE CONTRACTS	4,225.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	10,704.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	57,600.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	2,462.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	8,749.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	4,330.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	33,414.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-226-000	SERVICE CONTRACTS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1916-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>209,604.00</b>	<b>128,577.00</b>	<b>107,351.88</b>	<b>112,441.00</b>	<b>147,844.08</b>	<b>146,735.00</b>	<b>130,743.48</b>
30-1916-227-000	EQUIPMENT REPAIR EXPENSE	300,000.00	253,000.00	203,311.95	253,000.00	169,817.21	260,000.00	181,652.04
30-1916-228-000	BUILDING REPAIRS	3,000.00	3,000.00	1,414.33	2,000.00	2,243.60	1,000.00	6,958.57
30-1916-229-000	SLUDGE DISPOSAL FEES	800,000.00	400,000.00	237,260.77	400,000.00	329,634.05	383,120.00	305,114.23
30-1916-230-000	BELT PRESS RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-231-000	HAND TOOLS & SUPPLIES	4,000.00	4,000.00	2,050.10	4,000.00	3,963.13	4,000.00	2,211.53
30-1916-236-000	ELECTRIC/LIGHT SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	250.92	5,000.00	614.64
30-1916-237-000	RADIO SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
30-1916-238-000	SAFETY PROGRAM & SUPPLIES	10,000.00	10,000.00	6,985.81	10,000.00	7,592.10	10,000.00	3,971.70
30-1916-241-000	UNIFORM EXPENSE	9,000.00	9,000.00	5,095.34	9,000.00	7,267.42	9,000.00	10,489.88
30-1916-244-000	JANITORIAL SUPPLIES	2,000.00	2,500.00	885.44	2,000.00	2,614.79	1,500.00	4,291.13
30-1916-248-000	CHEMICAL EXPENSE	322,172.00	308,424.00	156,505.20	263,664.00	306,408.97	252,358.00	303,353.67
30-1916-249-000	LABORATORY SUPPLIES	46,000.00	46,000.00	24,628.62	46,000.00	44,410.33	46,000.00	46,392.62
30-1916-256-000	FORCE MAIN/LINE REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-262-000	VEHICLE INSURANCE EXPENSE	17,800.00	13,500.00	16,247.00	10,600.00	13,125.00	9,810.00	10,592.00
30-1916-264-000	EMPLOYEE TRAINING EXPENSE	3,000.00	6,820.00	999.33	6,265.00	1,649.38	5,875.00	2,364.43
30-1916-265-000	FRANCHISE FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-267-000	PROF SERVICES-LAB TESTING	55,000.00	35,000.00	40,880.61	35,000.00	48,535.28	35,000.00	29,434.89

30-1916-268-000	PROFESSIONAL FEES	80,000.00	80,000.00	39,234.49	70,000.00	78,712.73	70,000.00	105,556.60
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	27,252.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	26,185.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	7,557.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1916-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>286,094.00</b>	<b>279,688.00</b>	<b>201,951.20</b>	<b>168,000.00</b>	<b>143,369.27</b>	<b>117,000.00</b>	<b>33,715.70</b>
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1916-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>0</b>	<b>5,550.00</b>	<b>3,873.38</b>	<b>10,573.00</b>	<b>9,791.14</b>	<b>16,680.00</b>	<b>10,639.24</b>
30-1916-400-000	CHANGE IN FUEL INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-805-000	SCRS EXPENSE	136,585.00	135,687.00	79,060.43	123,041.00	104,021.75	102,534.00	89,420.11
30-1916-810-000	SCRS PRE-RET DEATH BENEFIT	1,248.00	1,240.00	769.25	1,198.00	1,012.42	1,067.00	930.84
30-1916-814-000	FICA EXPENSE	64,801.00	64,207.00	37,681.52	61,866.00	49,863.01	55,416.00	45,836.49
30-1916-820-000	GENERAL INSURANCE EXPENSE	107,500.00	80,504.00	102,131.00	80,504.00	94,982.00	80,504.00	86,856.00
30-1916-821-000	WORKERS COMP INS EXPENSE	52,058.00	58,420.00	32,191.72	56,450.00	41,278.82	48,850.00	44,322.52
30-1916-822-000	MEDICAL INSURANCE EXPENSE	149,971.00	131,262.00	92,918.23	120,374.00	116,137.68	88,567.31	96,347.78
30-1916-825-000	UNEMPLOYMENT COMP EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00
30-1916-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	6,615.00	13,477.00
30-1916-835-000	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	60,193.00
30-1916-867-000	CHRISTMAS BONUS POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1916-879-000	SPRINGDALE CONTRACT EXPENSE	1,000.00	0.00	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
30-1916-951-000	GAIN (LOSS) ON SALE (DISPOSAL) OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>5,891,912.00</b>	<b>5,185,674.66</b>	<b>2,836,480.79</b>	<b>4,916,464.00</b>	<b>3,803,344.13</b>	<b>4,766,538.31</b>	<b>3,445,590.79</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 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	700,872.00	676,135.00	403,919.90	704,370.00	598,899.35	650,696.00	610,282.02
30-1917-102-000	OVERTIME	50,539.00	52,426.79	13,113.67	63,363.00	33,395.53	69,410.01	74,010.64
30-1917-210-000	PRINTING & OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-214-000	DUES & MEMBERSHIPS	1,690.00	1,690.00	840.00	1,690.00	420.00	1,690.00	1,647.50
30-1917-215-000	TRAVEL EXPENSE	5,000.00	8,400.00	3,024.01	8,400.00	1,902.20	4,300.00	5,320.13
30-1917-217-000	AUTO OPERATING EXPENSE	83,750.00	85,000.00	43,473.76	70,000.00	93,928.37	65,000.00	83,261.73
30-1917-220-000	ELECTRIC & GAS EXPENSE	125,000.00	125,000.00	53,642.78	125,000.00	128,399.80	128,000.00	119,653.94
30-1917-221-000	TELEPHONE EXPENSE	35,000.00	40,000.00	16,470.21	40,000.00	13,833.88	46,000.00	31,484.95
30-1917-222-000	WASTEWATER TREATMENT EXPENSE-MIDLANDS UT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,090.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-226-000	SERVICE CONTRACTS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-226-000	SERVICE CONTRACTS	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-226-000	SERVICE CONTRACTS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-226-000	SERVICE CONTRACTS	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-226-000	SERVICE CONTRACTS	4,780.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1917-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>20,050.00</b>	<b>20,048.10</b>	<b>21,507.79</b>	<b>22,291.10</b>	<b>30,855.79</b>	<b>16,908.00</b>	<b>9,237.50</b>
30-1917-227-000	EQUIPMENT REPAIR EXPENSE	185,000.00	203,000.00	137,543.84	175,000.00	150,367.34	185,000.00	128,850.26
30-1917-231-000	HAND TOOLS & SUPPLIES	8,000.00	8,000.00	5,049.95	8,000.00	7,492.21	8,000.00	7,862.12
30-1917-234-000	MASONRY/CEMENT SUPPLIES	2,500.00	2,500.00	1,067.60	2,500.00	612.68	2,500.00	850.06
30-1917-235-000	ASPHALT/GRADING SUPPLIES	25,000.00	35,000.00	14,261.80	35,000.00	17,422.86	35,000.00	23,240.29
30-1917-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	0.00	300.00	0.00
30-1917-238-000	SAFETY SUPPLIES	7,500.00	7,500.00	5,001.97	7,500.00	6,178.89	7,500.00	4,090.45
30-1917-241-000	UNIFORM EXPENSE	13,000.00	11,000.00	11,027.84	10,000.00	14,914.74	7,500.00	13,577.93
30-1917-244-000	JANITORIAL SUPPLIES	1,000.00	2,000.00	0.00	2,000.00	363.04	2,000.00	201.28
30-1917-248-000	CHEMICAL EXPENSE	10,000.00	13,000.00	6,019.82	10,000.00	1,121.36	11,500.00	10,430.36
30-1917-256-000	WW COLL REPAIR EXPENSE	88,000.00	95,000.00	57,963.49	85,000.00	83,523.92	85,000.00	75,366.99
30-1917-257-000	TRANSMISSION LINE OPERATION & MAINT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	3.15
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	14,000.00	16,247.00	13,500.00	13,759.00	12,000.00	11,801.00
30-1917-264-000	EMPLOYEE TRAINING EXPENSE	5,000.00	9,045.00	2,922.59	9,015.00	3,533.77	9,935.00	11,077.55
30-1917-267-000	PROF SER-ENGINEER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-268-000	FEE-IN-LIEU OF TAXES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-269-000	EASEMENT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-385-000	MACHINES & EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-385-000	MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-385-000	MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1917-385-000</b>	<b>MACHINES &amp; EQUIPMENT</b>	<b>7,000.00</b>	<b>103,000.00</b>	<b>90,615.23</b>	<b>0.00</b>	<b>43,173.45</b>	<b>30,300.00</b>	<b>0.00</b>
30-1917-386-000	EQUIPMENT NON-CAPITAL	0.00	9,900.00	0.00	0.00	0.00	0.00	2,847.39
30-1917-389-000	CAPITAL-NEW SEWER LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-390-000	CAPITAL-EDENWOOD SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-391-000	CAPITAL-CRKSIDE MHP SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-392-000	CAPITAL-WHITE KNOLL SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-393-000	CAPITAL-ANCO SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-394-000	CAPITAL-OLD DUNBAR RD SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-395-000	CAPTIAL-S CONG SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-396-000	CAPITAL-DIXIANA RD SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-397-000	CAPITAL-FOREMAN ST SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-398-000	OVERLOOK PARK SEWER PUMPSTATION REFURB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

30-1917-805-000	SCRS EXPENSE	121,703.00	122,724.00	64,265.04	118,107.00	97,031.85	102,492.00	97,717.53
30-1917-810-000	SCRS PRE-RET DEATH BENEFIT	1,112.00	1,122.00	625.43	1,150.00	944.45	1,067.00	1,017.18
30-1917-814-000	FICA EXPENSE	57,560.00	58,131.00	31,037.96	59,497.00	46,986.10	55,346.00	50,576.25
30-1917-820-000	GENERAL INSURANCE EXPENSE	20,800.00	16,500.00	19,141.00	16,560.00	17,127.00	16,500.00	16,189.00
30-1917-821-000	WORKERS COMP INS EXPENSE	61,514.00	55,900.00	40,623.48	56,266.00	53,120.90	50,700.00	55,589.00
30-1917-822-000	MEDICAL INSURANCE EXPENSE	111,292.00	112,840.00	60,748.71	109,433.00	94,670.05	98,736.98	92,748.37
30-1917-825-000	UNEMPLOYMENT COMP EXPENSE	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
30-1917-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	13,661.20
30-1917-835-000	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	60,413.00
30-1917-867-000	CHRISTMAS BONUS POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1917-879-000	SPRINGDALE CONTRACT EXPENSE	105,195.00	105,194.00	0.00	105,194.00	0.00	105,194.00	0.00
	<b>Totals</b>	<b>1,876,177.00</b>	<b>2,000,355.89</b>	<b>1,120,154.87</b>	<b>1,865,136.10</b>	<b>1,553,978.53</b>	<b>1,814,874.99</b>	<b>1,613,008.77</b>

Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 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	170,964.00	176,188.00	110,727.52	175,583.00	172,253.65	231,454.00	203,890.04
30-1920-102-000	OVERTIME	12,340.00	13,662.00	3,123.44	26,806.00	6,133.92	25,795.94	11,722.91
30-1920-210-000	PRINTING & OFFICE SUPPLIES	4,000.00	4,000.00	1,041.57	4,000.00	4,016.22	4,500.00	2,958.08
30-1920-211-000	POSTAGE EXPENSE	1,000.00	925.00	693.81	850.00	782.00	700.00	644.50
30-1920-214-000	DUES & MEMBERSHIPS	585.00	585.00	691.50	585.00	520.00	535.00	240.00
30-1920-215-000	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	3,600.00	601.60	4,000.00	1,799.18
30-1920-217-000	AUTO OPERATING EXPENSE	7,000.00	7,000.00	225.06	7,000.00	2,343.43	6,000.00	6,953.33
30-1920-218-000	WATER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1920-220-000	ELECTRIC & GAS EXPENSE	3,000.00	3,000.00	235.87	3,000.00	2,538.26	3,000.00	1,412.23
30-1920-221-000	TELEPHONE EXPENSE	2,500.00	2,500.00	1,498.25	3,000.00	2,375.88	3,000.00	3,012.42
30-1920-223-000	LUBRICATION SUPPLIES	500.00	500.00	44.91	850.00	119.83	500.00	464.52
30-1920-226-000	SERVICE CONTRACTS	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1920-226-000	SERVICE CONTRACTS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1920-226-000</b>	<b>SERVICE CONTRACTS</b>	<b>5250</b>	<b>5,050.00</b>	<b>2,825.55</b>	<b>16,800.00</b>	<b>3,005.99</b>	<b>1,980.00</b>	<b>1,836.29</b>
30-1920-227-000	EQUIPMENT REPAIR EXPENSE	100,000.00	89,060.00	69,538.25	200,000.00	183,779.08	260,000.00	368,442.54
30-1920-228-000	BUILDING REPAIRS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1920-228-000</b>	<b>BUILDING REPAIRS</b>	<b>10000</b>	<b>9,000.00</b>	<b>51.27</b>	<b>650.00</b>	<b>20,040.18</b>	<b>1,000.00</b>	<b>405.00</b>
30-1920-229-000	SLUDGE DISPOSAL FEES	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1920-229-000</b>	<b>SLUDGE DISPOSAL FEES</b>	<b>330,000.00</b>	<b>90,000.00</b>	<b>108,784.33</b>	<b>60,000.00</b>	<b>107,552.86</b>	<b>60,000.00</b>	<b>58,661.60</b>
30-1920-231-000	HAND TOOLS & SUPPLIES	6,000.00	5,000.00	4,698.40	5,000.00	4,456.18	3,500.00	4,073.73
30-1920-236-000	ELECTRIC/LIGHT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1920-236-000</b>	<b>ELECTRIC/LIGHT SUPPLIES</b>	<b>0</b>	<b>1,500.00</b>	<b>335.98</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
30-1920-237-000	RADIO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1920-238-000	SAFETY PROGRAM & SUPPLIES	4,000.00	4,000.00	2,027.07	3,000.00	23,695.00	3,000.00	16,679.91
30-1920-241-000	UNIFORM EXPENSE	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1920-241-000	UNIFORM EXPENSE	750.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1920-241-000</b>	<b>UNIFORM EXPENSE</b>	<b>5000</b>	<b>3,750.00</b>	<b>3,828.15</b>	<b>3,750.00</b>	<b>4,623.89</b>	<b>3,200.00</b>	<b>5,108.37</b>
30-1920-244-000	JANITORIAL SUPPLIES	1,000.00	2,000.00	221.29	1,500.00	552.90	1,000.00	155.12
30-1920-248-000	CHEMICAL EXPENSE	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1920-248-000	CHEMICAL EXPENSE	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1920-248-000	CHEMICAL EXPENSE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1920-248-000</b>	<b>CHEMICAL EXPENSE</b>	<b>90,500.00</b>	<b>85,500.00</b>	<b>52,769.58</b>	<b>89,000.00</b>	<b>76,826.13</b>	<b>95,803.00</b>	<b>78,664.67</b>
30-1920-249-000	LABORATORY SUPPLIES	1,500.00	1,500.00	886.49	750.00	3,982.89	750.00	79.87
30-1920-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1920-262-000	VEHICLE INSURANCE EXPENSE	890.00	1,875.00	812.00	1,250.00	1,005.00	1,175.00	1,209.00
30-1920-264-000	EMPLOYEE TRAINING EXPENSE	2,030.00	1,730.00	206.44	3,195.00	946.27	3,160.00	1,609.00
30-1920-267-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1920-268-000	PROFESSIONAL SERVICES LAB TESTING	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1920-268-000</b>	<b>PROFESSIONAL SERVICES LAB TESTING</b>	<b>10,000.00</b>	<b>17,371.00</b>	<b>6,237.00</b>	<b>17,371.00</b>	<b>2,514.75</b>	<b>10,000.00</b>	<b>6,154.50</b>
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1920-385-000</b>	<b>CAPITAL MACHINES &amp; EQUIPMENT &gt;= 5,000</b>	<b>0</b>	<b>53,300.00</b>	<b>67,136.32</b>	<b>56,274.00</b>	<b>53,734.56</b>	<b>69,548.00</b>	<b>0.00</b>
30-1920-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-1920-386-000</b>	<b>EQUIPMENT NON-CAPITAL &gt;= 1,000 &lt; 5,000</b>	<b>0</b>	<b>11,100.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
30-1920-805-000	SCRS EXPENSE	29,734.00	33,450.00	17,544.43	30,770.00	27,202.34	36,560.00	30,571.42
30-1920-810-000	SCRS PRE-RET DEATH BENEFIT	272.00	306.00	170.83	300.00	264.86	381.00	318.24
30-1920-814-000	FICA EXPENSE	14,042.00	15,801.00	8,264.97	15,483.00	12,567.69	19,742.00	15,369.64
30-1920-820-000	GENERAL INSURANCE EXPENSE	4,000.00	0.00	3,707.00	3,300.00	3,390.00	3,358.00	3,111.00

30-1920-821-000	WORKERS COMP INS EXPENSE	14,728.00	14,010.00	12,447.89	13,745.00	16,679.26	17,681.00	15,209.00
30-1920-822-000	MEDICAL INSURANCE EXPENSE	30,164.00	32,555.00	19,777.15	30,501.00	39,822.40	35,651.69	36,013.44
30-1920-825-000	UNEMPLOYMENT COMPENSATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1920-828-000	HEALTH REIMBURSEMENT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1920-830-000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	4,564.00
30-1920-835-000	PENSION EXPENSE: SCRS	0.00	0.00	0.00	0.00	0.00	0.00	21,927.00
30-1920-867-000	CHRISTMAS BONUS POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>862,999.00</b>	<b>688,218.00</b>	<b>500,552.32</b>	<b>779,913.00</b>	<b>778,327.02</b>	<b>911,474.63</b>	<b>903,260.55</b>



Account Number	Account Description	2022 Proposed	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Approp	2019 Actual
30-1990-000-000	NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-805-000	SCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-810-000	SCRS PRE-RET DEATH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-814-000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-820-000	GENERAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-821-000	WORKERS COMP INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-822-000	RETIREE INSURANCE EXPENSE	6,251.00	6,203.00	2,613.30	6,203.00	1,172.42	0.00	0.00
30-1990-825-000	UNEMPLOYMENT COMPENSATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-826-000	SELF FUNDED INSURANCE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-827-000	CERTIFICATION PROG-SAL/FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-828-000	HEALTH REIMBURSEMENT ACCOUNT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-830-000	GASB 45-OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-860-000	COST OF LIVING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-864-000	COST OF LIVING FRINGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-865-000	MERIT POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-866-000	PERFORMANCE PAY POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-867-000	CHRISTMAS BONUS POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-868-000	MERIT POOL FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-869-000	PROBATION MERIT FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-870-000	O&M INDIRECT COST TRANSFER	2,100,000.00	2,100,000.00	1,575,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
30-1990-871-000	CONTRA WATER EXP	0.00	0.00	-209,257.97	0.00	-357,208.81	0.00	-329,264.69
30-1990-875-000	CAPITAL IMP PROJ RESERVE	100,000.00	100,000.00	74,999.97	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	74,999.97	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	2,580.00	10,528.00	7,925.53	18,527.00	18,510.89	27,904.00	171,107.88
30-1990-880-001	DEBT SERVICE - INTEREST EXPENSE - BONDS	0.00	0.00	0.00	0.00	0.00	0.00	1,239,804.68
30-1990-880-003	INTEREST EXPENSE-BOND PREM/DISC AMORT	0.00	0.00	0.00	0.00	0.00	0.00	-14,490.63
30-1990-880-100	INTEREST EXPENSE - CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	-47,362.91
30-1990-890-000	PRIOR YEAR EXPENSE-INDIRECT COST ADJUSTM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-895-000	CAPITAL EQUIPMENT RESERVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-899-000	PAYING AGENT FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-901-000	WEBSITE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-915-000	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-950-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	4,880,912.44
30-1990-960-000	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	14,096.00
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	234,710.00	305,838.00	202,997.75	325,290.00	323,815.73	453,071.00	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>2,543,541.00</b>	<b>2,622,569.00</b>	<b>1,729,278.55</b>	<b>2,350,020.00</b>	<b>1,986,290.23</b>	<b>2,480,975.00</b>	<b>7,714,802.77</b>
	<b>Grand Totals</b>	<b>36,216,195.00</b>	<b>20,984,331.45</b>	<b>21,961,841.90</b>	<b>36,339,914.00</b>	<b>33,118,824.89</b>	<b>35,243,585.37</b>	<b>36,784,173.12</b>

	FY22 Request
<b>O &amp; M Fund</b>	
<b>1909 Billing</b>	
<b>Total 1909 Utilities - Billing</b>	<b>\$0</b>
<b>1910 Utilities - Administration</b>	
<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>	
<b>Total 1912-Water Distribution</b>	<b>\$0</b>
<b>1916 Wastewater Plant</b>	
HACH WIMS Database System	\$27,252
Fullsize Pickup Truck	\$35,000
FOG Software Program	\$26,185
Biorem Odor Control Rehab	\$90,000
Sludge Trailer	\$60,000
Network Switch	\$7,557
Two Spare Pumps (Grit Snail and 4" Digester	\$35,000
SpeedVap Solvent Evaporation System	\$5,100
<b>Total 1916-Wastewater Plant</b>	<b>\$286,094</b>
<b>1917 Wastewater Collection</b>	
Multigas Detector with Calibration Kit	\$7,000
<b>Total 1917-Wastewater Collection</b>	<b>\$7,000</b>
<b>1920 Septage &amp; Grease</b>	
	\$0
<b>Total 1920-Septage &amp; Grease</b>	
<b>Total O&amp;M Fund</b>	<b>\$293,094</b>

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# Memorandum

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**To:** Mayor and Council

**From:** Tracy Hegler, City Manager

**Date:** May 19, 2021

**Subject:** Temporary Extension to Ordinance Sec. 10-81 "Rental Non-Owner Occupied and Unoccupied Registration Required" - Second Reading

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## Issue

Staff requests Council approval for a temporary extension to Code Section 10-81- Rental, non-owner occupied, and unoccupied registration required subsection (d) penalty phase.

## Discussion

On December 16, 2015, the City of Cayce adopted Article IV of Section 10 to establish the property registration program. There is no charge for the registration, but section 10-81 (d) establishes that renewals of registrations after April 30th will be considered late and will be assigned a \$100 late fee.

Upon staff review, it was found that we currently have only received registrations for 55% of the all known non-owner occupied or unoccupied residences. Letters were mailed to all owners that staff has on file but only a little over half returned them before the deadline of April 30<sup>th</sup>. The City's goal is to have 100% compliance for owners to register their property; it is not to generate income on penalties. To date, the City has three (3) owners that have paid the late fee and five (5) others that registered by mail but would need to be invoiced for the late penalty. Staff recommends returning the late fees that have been collected so far and work on a more effectual effort to gain compliance with the others.

## Recommendation

Staff recommends Council approve Ordinance 2021-15 on Second Reading which allows for a temporary extension and waive the penalty fee to June 30, 2021 for the registration of rental, non-owner occupied, and unoccupied residences. This will allow staff to resend notifications and use other necessary avenues in attempt to have the remaining 45% obtain compliance.

STATE OF SOUTH CAROLINA	)	<b>ORDINANCE 2021-15</b>
	)	<b>Extending the 2021 Deadline for</b>
COUNTY OF LEXINGTON	)	<b>Registration and Renewal of Rental,</b>
	)	<b>Non-Owner Occupied and</b>
CITY OF CAYCE	)	<b>Unoccupied Residential Property</b>
	)	<b>Required by City Code Section 10-81</b>

**WHEREAS**, the Council believes it is in the public interest, and in the interest of City Administration to facilitate compliance and to enforce the property registration program, to extend, for 2021 only, the deadline date for initial registration or renewal registration for rental, non-owner occupied and unoccupied residential property,

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Council of the City of Cayce, in Council, duly assembled, that, notwithstanding the due date of April 15 referenced in City Code section 10-81, the deadline date for initial registration or renewal registration for rental, non-owner occupied and unoccupied residential property, for the registration year 2021 only, is hereby extended to June 30, 2021.

**DONE IN MEETING DULY ASSEMBLED**, this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
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  
**Date:** May 26, 2021  
**Subject:** Resolution approving an Agreement for Mutual Aid and Support with the Town of Gaston

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## ISSUE

Consideration of a resolution approving an Agreement for Mutual Aid and Support with the Town of Gaston.

## BACKGROUND/DISCUSSION

S.C. Code section 23-20-50 was amended and requires that an agreement entered into pursuant to Title 23 on behalf of a law enforcement authority must be approved by the appropriate state, county or local law enforcement authority's chief executive officer, and by the governing body of each jurisdiction.

Council has already approved similar Resolutions ratifying Mutual Aid and Support Agreements with several entities. Council's approval of the resolution ratifies and meets the new requirement for these types of agreements.

## RECOMMENDATION

Staff recommends Council approve a resolution approving an Agreement for Mutual Aid and Support with the Town of Gaston and authorize the City Manager to sign the agreement on behalf of the City.

STATE OF SOUTH CAROLINA	)	<b>RESOLUTION</b>
	)	<b>Approving Law Enforcement</b>
COUNTY OF LEXINGTON	)	<b>Assistance and Support</b>
	)	<b>Agreement with Town of Gaston</b>
CITY OF CAYCE	)	<b>Police Department</b>

**WHEREAS**, the need for law enforcement agencies to enter into contracts with other law enforcement agencies for mutual aid and support is recognized in Chapter 20 (“Law Enforcement Assistance and Support Act”) of Title 23 (“Law Enforcement and Public Safety”) of the South Carolina Code of Laws; and

**WHEREAS**, S.C. Code section 23-20-40(B), which is a part of Chapter 20 of Title 23 of the State Code, provides that an agreement entered into pursuant to that chapter on behalf of a law enforcement agency must be approved by the appropriate governing body of the concerned county, municipality or other political subdivision; and

**WHEREAS**, the Council wishes to clarify and confirm the process by which it approves such mutual aid agreements as are entered into between the law enforcement agency of the City of Cayce and the law enforcement agencies of other political subdivisions of the State,

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

The City Council hereby ratifies or approves the City of Cayce and its Department of Public Safety entering into a Law Enforcement Assistance and Support Agreement for law enforcement services, as attached, with the Town of Gaston and the Town of Gaston Police Department. The Mayor and the Director of the Department of Public Safety are authorized to sign the Agreement on behalf of the City.

**ADOPTED** this \_\_\_\_\_ day of June 2021.

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

**ATTEST:**

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

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

STATE OF SOUTH CAROLINA )  
 )  
 ) **LAW ENFORCEMENT**  
 ) **ASSISTANCE AND SUPPORT**  
 ) **AGREEMENT**  
 COUNTY OF LEXINGTON )

This agreement is made and entered into this 18<sup>th</sup> day of March, 2021, by and between the **GASTON POLICE DEPARTMENT**, 186 N. Carlisle Street, Gaston, SC 29053 and the **CAYCE DEPARTMENT OF PUBLIC SAFETY**, 2 Lavern Jumper Rd, Cayce, SC 29033.

WHEREAS, South Carolina Code Ann. Section 23-20-10, et seq., as amended on June 3, 2016, provides for contractual agreements between and among state, county, municipal and local law enforcement agencies for the purpose of providing the proper and prudent exercise of public safety functions across jurisdictional lines;

WHEREAS, the **GASTON POLICE DEPARTMENT** desires to enter into such an agreement with the **CAYCE DEPARTMENT OF PUBLIC SAFETY** for the purposes of securing to each other the benefits of mutual aid in the event of natural disaster, disorder, special events, emergency situations, and any other law enforcement activities;

WHEREAS, the purpose of this Agreement is to define the scope of such mutual aid and the responsibilities of the parties; and

WHEREAS, during these activities, it is possible that law enforcement officers will respond to, become involved with, and/or deal with emergency situations, civil disorders, arrests, natural or manmade disasters, pursuits of criminal suspects, location of missing persons, criminal investigations, and/or any other matter handled by law enforcement, and the requesting agency desires replying agency’s officers to have lawful authority and jurisdiction to respond to, become involved with, and/or deal with these or any other situations which may arise during the presence of responding agency’s officers in the requesting agency’s jurisdiction.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, it is the intent of the parties to share jurisdiction under this written Agreement to the fullest extent permitted under South Carolina law and it is further agreed as follows:

1. **VESTING OF AUTHORITY AND JURISDICTION**

To the fullest extent permitted by the Constitution and the statutes of this State, officers assigned under the Agreement shall be vested with authority, jurisdiction, rights, immunities, and privileges outside his/her resident jurisdiction for the purpose of investigation, arrest, or any other activity related to the criminal activity for which the agreement is drawn. This Agreement is in no way intended to effect any other multi-jurisdictional agreement(s) which may exist between the agencies. The assistance to be rendered pursuant to this Agreement shall solely involve responding law enforcement officers from one party’s jurisdiction to the other. When so responding, such law enforcement officers shall have all powers and authorities of law enforcement officers employed by the requesting jurisdiction. However, local ordinances

## 2. REQUEST FOR ASSISTANCE

The responding law enforcement officers may be requested in response to any public safety function across jurisdictional lines, such as multijurisdictional task forces, criminal investigations, patrol services, crowd control, traffic control and safety, and other emergency service situations. Assistance provided in this Agreement includes, but is not limited to:

- A. Emergency Situations;
- B. Civil Disorders;
- C. Natural or Manmade Disasters;
- D. Mass Processing of Arrests;
- E. Transporting of Prisoners;
- F. Operating Temporary Detention Facilities & Housing Inmates;
- G. Arrests;
- H. Pursuits of Criminal Suspects;
- I. Location of Missing Persons;
- J. Traffic Control and Safety;
- K. Criminal Investigations; or
- L. Any Other Matter Handled by Law Enforcement for that Particular Jurisdiction.

## 3. PRIMARY RESPONSIBILITY

It is agreed and understood that the primary responsibility of the parties to this Agreement is to provide law enforcement services within the geographical boundaries of their respective jurisdictions. Therefore, it is agreed that the law enforcement agency whose assistance is requested shall be the sole judge as to whether or not it can respond and to what extent it can comply with the request for assistance from the other agency.

## 4. PROCEDURE FOR REQUESTING LAW ENFORCEMENT ASSISTANCE

- A. **Request.** A request for assistance shall only be made by **the Chief of Gaston Police Department**, or his/her designee, or the, **Chief / Director of Cayce Public Safety** or his/her designee. This request shall include a description of the situation creating the need for assistance, the specific aid needed, the approximate number of law enforcement officers requested, the location to which law enforcement personnel are to be dispatched, and the officer in charge of such location.
- B. **Reply.** A reply to any request for assistance shall only be made by **the Chief of Gaston Police Department**, or his/her designee, or **Chief / Director of Cayce Public Safety** or his/her designee. If the request is granted, the requesting law enforcement agency shall be immediately informed of the number of law enforcement officers to respond.
- C. **Officer in Charge.** The responding law enforcement officers shall report to the officer in charge of the requesting law enforcement agency at the designated location and shall be subject to the lawful orders and



commands of that officer. The responding law enforcement officer shall exert their best efforts to cooperate with, and aid, the requesting law enforcement agency. The responding law enforcement officers shall be responsible at all times for acting within the policies and procedures set forth in the policy and procedure manual of the law enforcement agency by which they are regularly employed.

- D. Release. The responding law enforcement officers shall be released by the officer in charge when their services are no longer required or when they are needed to respond to a situation within the geographic boundaries of their own jurisdiction; provided however, the responding law enforcement officers shall use their best efforts to complete the requested service prior to being released.

## 5. PERSONNEL, COSTS AND RECORDS

Except as otherwise agreed among the parties, each party shall maintain control over its personnel. Except as otherwise provided herein, each party shall bear its own costs incurred in the performance of its obligations hereunder, and shall keep its own personnel and other usual records as to its assigned officers.

Any and all records of law enforcement activities conducted pursuant to this Agreement shall be the property of and maintained by the agency conducting the activity, including any incident reports, citations, photographs, or other images captured on any photographic or digital media. Nothing contained herein prohibits or precludes any participating agency from making or maintaining a copy of any such records referenced above.

## 6. REQUESTS FOR INFORMATION PURSUANT TO THE SOUTH CAROLINA FREEDOM OF INFORMATION ACT

Upon receipt, each agency participating in this Agreement must respond to requests for information pursuant to the South Carolina Freedom of Information Act.

## 7. COMPENSATION

This Agreement shall in no manner affect or reduce the compensation, pension, or retirement rights of any responding officer. Except as otherwise agreed, each party shall bear its own costs and expenses incurred in complying with this Agreement.

## 8. INSURANCE

Each party shall maintain such insurance coverage for general liability, workers' compensation, and other such coverage as may be required by law or deemed advisable by individual parties.

## 9. EMPLOYMENT STATUS

Nothing herein shall be construed or interpreted to imply that the law enforcement officers responding in accordance with this Agreement shall be the employees of the law enforcement agency requesting such assistance.

**10. MODIFICATION OR AMENDMENT**

This Agreement shall not be modified, amended, or changed in any manner except upon express written consent of the parties to this Agreement.

**11. RESPONSIBILITY TO RESPECTIVE GOVERNING BODIES**

Each party is responsible for any approval requirements to their respective governing body as may be required under South Carolina law.

**12. SEVERABILITY**

Should any part of this Agreement be found to be unenforceable by any court or other competent authority, then the rest shall remain in full force and effect.

**13. BINDING SUCCESSORS IN OFFICE**

All parties agree that any and all successors in interest to their offices will be similarly bound by the terms of this agreement without necessitating execution of any amendment.

**14. NO INDEMNIFICATION OR THIRD PARTY RIGHT**

To the extent provided by law, the parties shall be solely responsible for the acts and omissions of their respective employees, officers, and officials, and for any claims, lawsuits and payment of damages that arise from activities of its officers. No right of indemnification is created by this agreement and the parties expressly disclaim such. The provisions of this agreement shall not be deemed to give rise to or vest any rights or obligations in favor of any rights or obligations in favor of any party or entity not a party to this agreement.

**15. TERMINATION**

This Agreement shall be terminated at any time upon written notice to the other party to this Agreement.

**16. TERM AND RENEWAL**

This Agreement is effective as to each party at the date and time of signing and will automatically renew each anniversary date, year to year, and term to term unless a party exercises its right to terminate as further described herein.

**17. USE OF EQUIPMENT AND FACILITIES**

Each party shall be responsible for the maintenance of its own equipment and shall be responsible for the procurement of facilities unless otherwise agreed upon by the parties.

**IN WITNESS WHEREOF**, these parties have set their hands and seals at the date set forth above.

**GASTON POLICE DEPARTMENT**

\_\_\_\_\_  
**Stephen Watkins, Chief**

\_\_\_\_\_  
**Witness**

**CAYCE DEPARTMENT OF PUBLIC SAFETY**

\_\_\_\_\_  
**Byron Snellgrove, Chief / Director**

\_\_\_\_\_  
**Witness**

\_\_\_\_\_  
**Mayor/Administrator**

\_\_\_\_\_  
**Witness**

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# Memorandum

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**To:** Mayor and Council  
**From:** Tracy Hegler, City Manager  
**Date:** May 26, 2021  
**Subject:** Bid Award – Septage and Grease Facility Upgrade SRF

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## ISSUE

Council approval is needed in order to accept the proposal from M.B. Kahn Construction for the Septage and Grease Receiving Station Improvements for the Utility Department and to authorize the City Manager to execute a contract between the City of Cayce and M.B. Kahn Construction.

## BACKGROUND/DISCUSSION

Over the past several years, the City has steadily been outgrowing its current facility and septage/grease treatment demand. In August of 2019, the City was approved for a low, interest \$3.5 million loan from the State Revolving Fund (SRF) to design and construct several improvements to the facility, described below.

The City of Cayce has contracted with American Engineering (AEC) to design and manage this project.

The project includes but is not necessarily limited to structures, equipment, site work, yard piping, valves, mechanical piping, electrical and appurtenances all associated with the following parts of the project: The addition of a second truck receiving bay and associated septage/oil/grease receiving equipment and controls; removal of septage/oil/grease receiving equipment and controls in existing receiving bay and replacement with new septage/oil/grease receiving equipment and controls; modifications to existing concrete and piping in existing receiving bay to accommodate new equipment; new septage/oil/grease holding tank and associated mixing equipment; septage/oil/grease transfer pump station for new holding tank; addition of second belt filter press and associated polymer feed system and accessories; expansion of existing belt press building to accommodate new belt filter press; conveyor system for new belt filter press; replacement conveyor system for existing belt filter press; modifications to existing SCADA system to accommodate new equipment; and all necessary appurtenances as specified and depicted in the Contract Documents.

Having completed the upgrade designs, City staff and AEC obtained quotes from five reputable, fully bonded and insured construction companies for the project. Those companies are BRW Construction Group, Harper Corp General Contractors, MB Kahn Construction, Republic Contracting Corporation and Wharton-Smith. The quotes obtained for the project are as follows:

**Base Bid**

BRW Construction Group:	\$3,730,458.00
Harper Corp General Contractors:	\$3,122,000.00
MB Kahn Construction:	\$2,699,100.00
Republic Contracting Corporation:	\$2,986,000.00
Wharton-Smith:	\$3,349,096.00

In addition to the base bid, there were four (4) additive alternates requested, listed in order of preference:

**Additive Alternate No. 2:** removal of existing and replacement with new septage/oil/grease receiving equipment and controls

BRW Construction Group:	\$574,225.00
Harper Corp General Contractors:	\$629,000.00
MB Kahn Construction:	\$446,500.00
Republic Contracting Corporation:	\$738,000.00
Wharton-Smith:	\$584,261.00

**Additive Alternate No. 4:** One (1) horizontal conveyor and one (1) inclined conveyor

BRW Construction Group:	\$68,345.00
Harper Corp General Contractors:	\$100,000.00
MB Kahn Construction:	\$62,500.00
Republic Contracting Corporation:	\$87,000.00
Wharton-Smith:	\$87,147.00

**Additive Alternate No. 3:** Provide short circuit coordination/arc-flash study

BRW Construction Group:	\$32,555.00
Harper Corp General Contractors:	\$33,000.00
MB Kahn Construction:	\$32,500.00
Republic Contracting Corporation:	\$37,000.00
Wharton-Smith:	\$31,307.00

**Additive Alternate No. 1:** new septage/oil/grease holding tank and associated mixing equipment

BRW Construction Group:	\$1,164,555.00
Harper Corp General Contractors:	\$1,316,000.00
MB Kahn Construction:	\$1,236,700.00
Republic Contracting Corporation:	\$1,754,000.00
Wharton-Smith:	\$1,660,980.00

**RECOMMENDATION**

Staff recommends Council approve the lowest base bid from M.B. Kahn Construction in the amount of \$2,699,100.00 as well as to include Additive Alternates: 2, 3, and 4 for a total contract amount of \$3,240,600.00 and authorize the City Manager to execute a contract between the City of Cayce and M.B. Kahn Construction. Alternate 1 is not recommended at this time based on need and cost.



ENGINEERING CONSULTANTS, INC.

1300 12th Street, Suite A • P.O. Box 2299 • Cayce, SC 29171 • (803) 791-1400 • FAX: (803) 791-8110

May 18, 2021

Ms. Tracy Hegler  
City Manager  
City of Cayce  
P. O. Box 2004  
Cayce, SC 29171

RE: Recommendation of Award  
Septage and Grease Receiving Station Improvements  
AEC Project No. 20-008

Dear Ms. Hegler:

On Thursday, May 13<sup>th</sup>, 2021, at 2:00 PM, in the Council Chambers at Cayce City Hall, five (5) bid packages were received and read aloud for the above referenced project. Pursuant to the opening of the bids and in accordance with the City's request, we have reviewed the bids taken for the project and the low bidder for the lump sum base bid and all additive alternates was MB Kahn Construction Company, Inc.

It is our understanding that the City wishes to pursue the total lump sum base bid in the amount of \$2,699,100.00 plus additive alternate No. 2 (\$446,500.00), additive alternate No. 3 (\$32,500.00), and additive alternate No. 4 (\$62,500.00). Therefore, based on a review of the bid documents, it is recommended that the City of Cayce award a contract for the construction of this project including the base bid and additive alternates No. 2, No. 3 and No. 4 to M.B. Kahn Construction Company, Inc. in the amount of \$3,240,600.00. Upon your direction, we will prepare the Contract Documents for execution by the Owner and the Contractor, subsequent to the closing of the SRF loan.

Copies of the Bid Tabulation and Bid Certification are enclosed. Should you have any questions or need additional information, please do not hesitate to give us a call.

Sincerely,

**American Engineering Consultants, Inc.**

Craig A. Kirby, P.E.  
Project Manager

Enclosures

cc: Mr. Blake Bridwell, P.E., Utilities Director, City of Cayce  
Ms. Karalyn Miskie, P.E., City Engineer, City of Cayce

American Engineering Consultants, Inc.

## BID TABULATION FORM

Septage and Grease Receiving Station Improvements for the City of Cayce

May 13, 2021 at 2:00 p.m.

AEC Project No.: 20-008

SRF No. 315-14

CONTRACTOR	TOTAL LUMP SUM BASE BID	ADDITIVE ALTERNATE NO. 1	ADDITIVE ALTERNATE NO. 2	ADDITIVE ALTERNATE NO. 3	ADDITIVE ALTERNATE NO. 4
BRW Construction Group LLC	\$3,730,458.00	\$1,164,555.00	\$574,225.00	\$32,555.00	\$68,345.00
The Harper Corp General Contractors *	\$3,122,000.00	\$1,316,000.00	\$629,000.00	\$33,000.00	\$100,000.00
M. B. Kahn Construction Co., Inc.	\$2,699,100.00	\$1,236,700.00	\$446,500.00	\$32,500.00	\$62,500.00
Republic Contracting Corporation	\$2,986,000.00	\$1,754,000.00	\$738,000.00	\$37,000.00	\$87,000.00
Stutts and Williams LLC	NO BID				
Wharton-Smith, Inc.	\$3,349,096.00	\$1,660,980.00	\$584,261.00	\$31,307.00	\$87,147.00

\* Bid documents not submitted within Volume I of bound documents.

**BID CERTIFICATION**

**Septage and Grease Receiving Station Improvements for the City of Cayce**

**AEC Project No.: 20-008**

**SRF No. 315-14**

**Bid Date: May 13, 2021 at 2:00 p.m.**

**Certified as correct:** 

**Date:** 5/17/21

	<b>BRW Construction Group, LLC</b>	<b>The Harper Corp General Contractors *</b>	<b>MB Kahn Construction Company, Inc.</b>
<p>1. <b>BASE PROPOSAL.</b> Includes: Furnishing all materials, equipment and labor necessary for the construction of additions and improvements to the existing septage and grease receiving station at the City of Cayce Regional Wastewater Treatment Facility. Including, but not necessarily limited to structures, equipment, site work, yard piping, valves, mechanical piping, electrical and appurtenances all associated with the following parts of the project: The addition of a second truck receiving bay and associated septage/oil/grease receiving equipment and controls; addition of a second belt filter press and associated polymer feed system and accessories; expansion of existing belt press building to accommodate new belt filter press; conveyor system for new belt filter press; associated electrical work including the addition of MCCF1; modifications to existing SCADA system to accommodate new equipment; and all necessary appurtenances as specified and depicted in the Contract Documents excepting those items listed in Additive Alternates No. 1, No. 2, No. 3 and No. 4.</p> <p style="text-align: right;"><b>TOTAL LUMP SUM BASE BID:</b></p>	<b>\$3,730,458.00</b>	<b>\$3,122,000.00</b>	<b>\$2,699,100.00</b>

**ADDITIVE ALTERNATES:** The Contract will be awarded to the lowest responsible, responsive Bidder. The award of the contract shall be determined using the Total Amount Base Bid in combination with any required Alternate Bids chosen by the OWNER. Failure of the Contractor to provide alternate pricing may result in Bid being deemed unresponsive.)

<p>1. <b>ADDITIVE ALTERNATE NO. 1 (Required).</b> Add the following work - All materials, equipment and labor necessary for the construction of a new septage/oil/grease holding tank and associated mixing equipment; septage/oil/grease transfer pump station for new holding tank; modifications to existing SCADA system to accommodate equipment associated with Additive Alternate No. 1; and all necessary piping, valves, appurtenances and associated electrical conduit, wiring and equipment pertaining to Additive Alternate No. 1 as specified and depicted in the Contract Documents.</p> <p style="text-align: right;"><b>ADD AMOUNT:</b></p>	<b>\$1,164,555.00</b>	<b>\$1,316,000.00</b>	<b>\$1,236,700.00</b>
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<p>1. <b>ADDITIVE ALTERNATE NO. 2 (Required).</b> Add the following work - All materials, equipment and labor necessary for the removal of existing septage/oil/grease receiving equipment and controls in the existing receiving bay and replacement with new septage/oil/grease receiving equipment and controls; modifications to existing concrete and piping in existing receiving bay to accommodate new equipment; modifications to existing SCADA system to accommodate new equipment associated with Additive Alternate No. 2 in existing receiving bay; and all necessary appurtenances and associated electrical conduit, wiring and equipment pertaining to Additive Alternate No. 2 as specified and depicted in the Contract Documents.</p> <p style="text-align: right;"><b>ADD AMOUNT:</b></p>	<b>\$574,225.00</b>	<b>\$629,000.00</b>	<b>\$446,500.00</b>
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<p>1. <b>ADDITIVE ALTERNATE NO. 3 (Required).</b> Add the following work - Provide Short Circuit Coordination/Arc-Flash Study as outlined in Specification Section 16015 of the Contract Documents.</p> <p style="text-align: right;"><b>ADD AMOUNT:</b></p>	<b>\$32,555.00</b>	<b>\$33,000.00</b>	<b>\$32,500.00</b>
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<p>1. <b>ADDITIVE ALTERNATE NO. 4 (Required).</b> Add the following work - Provide One (1) Horizontal Conveyor and One (1) Inclined Conveyor for use with Existing Belt Press.</p> <p style="text-align: right;"><b>ADD AMOUNT:</b></p>	<b>\$68,345.00</b>	<b>\$100,000.00</b>	<b>\$62,500.00</b>
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\* Bid documents not submitted within Volume I of bound documents.



**BID CERTIFICATION**

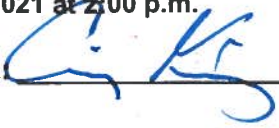
**Septage and Grease Receiving Station Improvements for the City of Cayce**

AEC Project No.: 20-008

SRF No. 315-14

Bid Date: May 13, 2021 at 2:00 p.m.

Certified as correct



Date:

5/17/21

	Republic Contracting Corporation	Wharton-Smith, Inc.
1. <b>BASE PROPOSAL.</b> Includes: Furnishing all materials, equipment and labor necessary for the construction of additions and improvements to the existing septage and grease receiving station at the City of Cayce Regional Wastewater Treatment Facility. Including, but not necessarily limited to structures, equipment, site work, yard piping, valves, mechanical piping, electrical and appurtenances all associated with the following parts of the project: The addition of a second truck receiving bay and associated septage/oil/grease receiving equipment and controls; addition of a second belt filter press and associated polymer feed system and accessories; expansion of existing belt press building to accommodate new belt filter press; conveyor system for new belt filter press; associated electrical work including the addition of MCCF1; modifications to existing SCADA system to accommodate new equipment; and all necessary appurtenances as specified and depicted in the Contract Documents excepting those items listed in Additive Alternates No. 1, No. 2, No. 3 and No. 4.		
<b>TOTAL LUMP SUM BASE BID:</b>	<b>\$2,986,000.00</b>	<b>\$3,349,096.00</b>

**ADDITIVE ALTERNATES:** The Contract will be awarded to the lowest responsible, responsive Bidder. The award of the contract shall be determined using the Total Amount Base Bid in combination with any required Alternate Bids chosen by the OWNER. Failure of the Contractor to provide alternate pricing may result in Bid being deemed unresponsive.)

1. <b>ADDITIVE ALTERNATE NO. 1 (Required).</b> Add the following work - All materials, equipment and labor necessary for the construction of a new septage/oil/grease holding tank and associated mixing equipment; septage/oil/grease transfer pump station for new holding tank; modifications to existing SCADA system to accommodate equipment associated with Additive Alternate No. 1; and all necessary piping, valves, appurtenances and associated electrical conduit, wiring and equipment pertaining to Additive Alternate No. 1 as specified and depicted in the Contract Documents.		
<b>ADD AMOUNT:</b>	<b>\$1,754,000.00</b>	<b>\$1,660,980.00</b>

1. <b>ADDITIVE ALTERNATE NO. 2 (Required).</b> Add the following work - All materials, equipment and labor necessary for the removal of existing septage/oil/grease receiving equipment and controls in the existing receiving bay and replacement with new septage/oil/grease receiving equipment and controls; modifications to existing concrete and piping in existing receiving bay to accommodate new equipment; modifications to existing SCADA system to accommodate new equipment associated with Additive Alternate No. 2 in existing receiving bay; and all necessary appurtenances and associated electrical conduit, wiring and equipment pertaining to Additive Alternate No. 2 as specified and depicted in the Contract Documents.		
<b>ADD AMOUNT:</b>	<b>\$738,000.00</b>	<b>\$584,261.00</b>

1. <b>ADDITIVE ALTERNATE NO. 3 (Required).</b> Add the following work - Provide Short Circuit Coordination/Arc-Flash Study as outlined in Specification Section 16015 of the Contract Documents.		
<b>ADD AMOUNT:</b>	<b>\$37,000.00</b>	<b>\$31,307.00</b>

1. <b>ADDITIVE ALTERNATE NO. 4 (Required).</b> Add the following work - Provide One (1) Horizontal Conveyor and One (1) Inclined Conveyor for use with Existing Belt Press.		
<b>ADD AMOUNT:</b>	<b>\$87,000.00</b>	<b>\$87,147.00</b>

May 25, 2021

Ms. Kim Forston  
State Revolving Fund Section  
Water Facilities Permitting Division  
Bureau of Water SCDHEC  
2600 Bull Street  
Columbia, SC 29201

Re: Bid Award  
Septage and Grease Receiving Station Improvements  
SRF Project No. 315-14

Dear Ms. Forston:

The Cayce City Council held their regular monthly meeting on June 1, 2021. At this meeting, Council approved the recommendation to award the construction contract for the above referenced project to the low bidder, M.B. Kahn Construction Company, Inc. Contingent upon the State Revolving Fund loan closing for this project, the City intends to award the contract to M.B. Kahn Construction in the amount of \$3,240,600.00, which includes the Base Bid and Alternates 2 through 4.

If you should have any questions, please do not hesitate to contact me.

Sincerely,

Tracy Hegler  
City Manager



**APPROVED MINUTES  
PLANNING COMMISSION  
Monday, February 22, 2021 @ 6:00 PM  
Cayce City Hall is currently closed to the public.  
Please use the following method to attend the Public Hearings:  
Telephone: (929)205-6099  
Meeting ID: 834 9844 5494  
Password: 968874  
caycesc.gov**

**I. CALL TO ORDER**

The meeting was called to order by Chair Ed Fuson at 6:00 pm. Members present were Robert Power, Chris Kueny, Chris Jordan, Stockton Wells, Joe Long, and Maudra Brown. Staff present were Monique Ocean, Jamie Beckham, and Tracy Hegler, City Manager.

**II. APPROVAL OF MINUTES**

Robert Power made a motion to approve the minutes from the meeting on January 25, 2021. Joe Long seconded the motion. All were in favor.

**III. STATEMENT OF NOTIFICATION**

Monique Ocean confirmed that the media and the public were made aware of the meeting and public hearings.

**IV. PUBLIC HEARINGS**

**1. Map Amendment PDD – 21- 01**

A request by The Simpson Organization Cayce Development, LLLP to rezone one property from PDD (Planned Development District) to PDD (Planned Development District). This rezoning would amend the previously approved planned development district to remove an access point and amend phasing and certain design provisions of the approved plan. The property is located at the Southwest corner of Saxe Gotha and the 12<sup>th</sup> Street Extension (Tax Map Number 006897-01-070 (formerly 006897-01-042)).

**a. Opening Statement**

Mr. Ken Short and Mr. Scott Simpson appeared before the Commission, as applicants, for the re-zoning request. Mr. Simpson discussed changes made to the site plan. Mr. Simpson stated changes were made to the site plan because of revisions made to the flood map by the Federal Emergency Management Agency (FEMA).

**b. Public Testimony**

There was no one present to speak for or against the re-zoning request.

**c. Adjourn Public Hearing**

With no further discussion, the public hearing was adjourned.

**d. Motion**

Stockton Wells made a motion to recommend the re-zoning request to City Council for approval. Maudra Brown seconded the motion. All were in favor.

**2. Text Amendment 001-21**

A request, by Staff, to amend **Zoning Ordinance Article 9 Supplemental Off-Street Parking and Loading Regulations** to amend the allowable locations for trailer storage and number of allowable campers and recreational vehicles.

**a. Opening Statement**

Monique Ocean appeared before the Commission to discuss the text amendment. Miss Ocean stated the text amendment would prohibit allowable trailers to be stored in the rear yard only. Miss Ocean stated the allowable number of recreational vehicles and campers will be reduced to one each.

**b. Public Testimony**

Mrs. Johnetta Riley spoke to the Commission to oppose the text amendment.

Mr. Jeffrey Robinson spoke to the Commission to oppose the text amendment.

**c. Adjourn Public Hearing**

With no further discussion, the public hearing was closed.

**d. Motion**

Stockton Wells made a motion to approve the text amendment. Maudra Brown seconded the motion. All were in favor.

**3. Text Amendment 002-21**

A request, by Staff, to amend **Zoning Ordinance Article 9 Supplemental Off-Street Parking and Loading Regulations** to add a new section on regulations pertaining to parking in front yards.

**a. Opening Statement**

Monique Ocean appeared before the Commission to discuss the newly created ordinance on front yard parking.

**b. Public Testimony**

There was no one present to speak for or against the text amendment.

**c. Adjourn Public Hearing**

With no further discussion, the public hearing was adjourned.

**d. Motion**

Joe Long made a motion to recommend the text amendment to City Council for approval. Chris Kueny seconded the motion. All were in favor.

**V. NEW BUSINESS**

Chair Ed Fuson introduced Wade Luther as the new Director of Planning.

**VI. ADJOURNMENT**

Chris Kueny made a motion to adjourn. Joe Long seconded the motion. All were in favor.

**A quorum of Council may be present. No discussion or action on the part of Council will be taken.**

**Cayce Historical Museum Commission Meeting\***  
**\*ZOOM Virtual Meeting**

Wednesday, April 7, 2021  
4:00 pm

**Minutes**

Members Present: Archie Moore, Mary Sharpe, David Brinkman, and Alice Brooks

Ex-Officio Member: Leo Redmond

Members Absent: AG Dantzler, Marion Hutson

Museum Staff: Jerry Kirkland, Curator; and Andy Thomas, Museum Office & Communications Associate

City of Cayce: Jim Crosland, Assistant City Manager, Mendy Corder, Municipal Clerk

- Commission Chairman Archie Moore called the meeting to order.
- Commissioner Sharpe offered the invocation.
- Chairman Moore welcomed City of Cayce Assistant Manager Jim Crosland and Municipal Clerk Mendy Corder and thanked them for their assistance in setting up this meeting.
- The March 3, 2021 minutes were reviewed and approved, moved and seconded by Commissioners Sharpe and Brinkman, respectively.
- There was discussion about the City Attorney's letter sent to Museum Commission Board Members in which Mr. Crowe indicated that the selection of candidates for the Board's three vacancies at the March meeting was "flawed and lacked fairness." Commission members felt that this was not the case because the application period was still open in February and no decision was made, even though several applicants were kind enough to attend the meeting to observe and state their interest. It was clearly stated that no decision would be made until the March meeting. Apparently this was discussed in executive session at the Cayce City Council meeting April 6 and no decision was made at that time. This leaves the Museum Board vacancies in limbo for the time being. Chairman Moore expressed his wish that the Board continue to operate in good faith and soldier on until this issue is resolved.
- Chairman Moore asked to discuss the proposed Standing Committees that were discussed at the March Meeting and had been planned pre-pandemic: Purchasing, Advertising, Finance, and Personnel. Commissioners agreed that this would be a difficult task as this time with only four Commission members. Commissioner Brooks moved that the committees not be filled until the Commission has a full complement of members. Commissioner Sharpe seconded and the motion carried.
- Chairman Moore reminded us that we had also discussed establishing a Docent/Volunteer Committee with all that it entails: energized recruitment, development of a training program, etc. Staff is directed to research what like organizations are doing regarding insurance for docents/volunteers and the possibility that the cost of same will be run through the Saxe-Gotha Foundation.
- Museum Staff Reports:
  - Jerry Kirkland and Andy Thomas once again expressed appreciation to the City for all the help the Museum has had during the past year. They reported that a lot of internal work has been done on the Museum's Public Safety Building. The flooring, particularly had presented a challenge, but has now been painted and displays are being cleaned/painted and ready for everything to be assembled. Commissioner

Moore stated that at one time we had a complete layout of how the Public Safety Building (the building that also houses the Firetruck) would be presented. Kirkland said that some changes were necessary due to additional artifacts and other things that had not been compiled yet. He was pleased to report that Cayce Public Safety had donated a jail cell replica that will be a highlight of the building and should delight visitors, especially children. Plans for a public event (if possible due to the ongoing pandemic) and media rollout will be discussed once the Commission Board is complete. "Big Red" is a very special and popular acquisition that has been years in restoration, with strong volunteer support, and needs to be promoted and celebrated.

- The Museum's Firetruck and collateral will be the main attraction for the SC Association of Firefighters Conference at the Columbia Metropolitan Convention Center June 10-12<sup>th</sup>. This is exciting and presents a huge opportunity for additional public relations for the Museum and its activities. Board members will be available to help in anyway.
- Andy Thomas referenced handouts that were sent to all Commissioners. Once again, Museum visitor attendance is up, but all safety protocols remain in place. Social media efforts remain robust. Commissioner Moore indicated this would be a good tool in recruiting new volunteers/docents as well.
- New Business:
  - The Museum may enter into an effort with the City's Beautification Committee to clean up the cemetery. More information of this to follow.
  - Clubs and organizations that regularly held meetings and used the Founder's Room pre-pandemic are ready to resume; however, we will wait on the City for guidance on public activities.

With no further business, the meeting was adjourned (moved and seconded by Commissioners Brooks and Brinkman, respectively). **The next meeting of the Museum Commission will be Wednesday, May 5, 2021**, by Zoom, unless otherwise notified.

Respectfully submitted,

Alice Brooks, Commissioner and Secretary

ajb/4.7.21



**APPROVED MINUTES  
ZONING BOARD OF APPEALS  
Monday, April 19, 2021 at 6:00 PM  
Cayce City Hall is currently closed to the public.  
Please use the following method to attend the Public Hearing:**

**Telephone: 1 929-205-6099**

**Meeting ID: 835 9669 2601**

**Password: 324165**

**caycesc.gov**

**or**

**Join Zoom Meeting**

<https://us02web.zoom.us/j/83596692601?pwd=dEY0TGVMXQrMU90djBRaGFpbHpwdz09>

**I. CALL TO ORDER**

The meeting was called to order at 6:00 PM by Chair, Robert McLeod. Members present were Bob McArver, Jason Simpson, Russ Vickery, and Robin DiPietro. Staff present were Monique Ocean, Wade Luther, and Jamie Beckham.

**II. APPROVAL OF MINUTES**

Robin DiPietro made a motion to approve the minutes from the January 4, 2021, meeting. Jason Simpson seconded the motion. All were in favor.

**III. STATEMENT OF NOTIFICATION**

Monique Ocean confirmed that the public and the media had been made aware of the meeting and public hearings.

**IV. PUBLIC HEARING**

**Variance Request No. 002-21**

A request, by the owner, for a variance from the *Zoning Ordinance Section 5.6-3 Fences and Walls* to construct a wooden privacy fence that will exceed the allowable fence height (4 feet) in the required front yard by 4 feet. The property is located at 1045 Oakland Avenue (TMS 005749-10-001).

**a. Opening Statement**

Mr. Des Latham came before the Board as the applicant to discuss his request for the variance. Mr. Latham stated that he needs a fence of 8 feet in height in order to screen his property from undesirable views directly behind him and the auto repair shop across the street. Mr. Latham stated a shorter fence would not block the unattractive views.

**b. Public Testimony**

Mrs. Mary Safko, of 1100 Oakland Avenue, came before the Board to speak in support of the variance. Mrs. Burnette, of 1040 Michaelmas Avenue, spoke in support of the variance. Monique Ocean read a statement from Katie Wynn in support of the variance.

**c. Adjourn Public Hearing**

With no further discussion, the public hearing was adjourned.

**d. Motion**

Jason Simpson made a motion to grant the variance. Russ Vickery seconded the motion. The motion to grant the variance for 1045 Oakland Avenue was passed by a vote of 4 to 1. Robin DiPietro opposed the motion to grant variance request.

**V. PUBLIC HEARING**

**Administrative Appeal No. 001-21**

A request by the aggrieved party, pertaining to *Section 6.12 Residential Infill Development Design Standards*, to appeal the decision of the Planning and Development Department Committee to approve issuance of a building permit for a residential building. The property is located at 1028 Michaelmas Avenue (TMS 004650-09-017).

**a. Opening Statement**

Mr. Danny Creamer, aggrieved party, came before the Board to discuss the appeal. Mr. Creamer stated that he and his wife have lived there since 1975. Mr. Creamer stated the residents of the Avenues appeal the issuance of the permit for the structure at 1028 Michaelmas Avenue. Mr. Creamer stated he believes zoning regulations were not properly followed by staff. Mr. Creamer stated he requests the permit be rescinded and the building moved. Monique Ocean came before the Board, as a member of staff, to read a statement pertaining to the issuance of the building permit for 1028 Michaelmas Avenue. Ms. Ocean stated that issuance of the permit for 1028 Michaelmas Avenue was followed by what staff believes to be the correct process. Ms. Ocean stated the infill development criteria was agreed on by the owner, Mr. Best, so the permit was issued. Mr. Best came before the Board as the property owner to discuss the appeal. Mr. Best stated he relocated the house onto the lot after the permit was issued by the City of Cayce. Mr. Best stated that staff had gone through the itemization of infill development and he agreed to the specifications. Mr. Best stated a call from the City of Cayce told him to stop all work because of the appeal by Mr. Creamer. Mr. Best stated he spoke with Mr. Creamer about making changes to the home. Mr. Best stated the changes that Mr. Best suggested would make it cost prohibitive. Mr. Creamer came before the Board to rebut statements by City Staff and Mr. Best. Mr. Creamer stated he believes City Staff dropped the ball and did not follow the Zoning Ordinance. Mr. Creamer stated the house does not meet the standards of the infill design development ordinance.

**b. Public Testimony**

The floor was opened for Public testimony. 16 people spoke in opposition to the permit for 1028 Michaelmas Avenue:

Cynthia Edwards  
Katie Wynn  
Ms. Burnette  
Jessica Johnston  
Michael Apple  
Rich Vasquez  
Miranda Vasquez  
Trey Brae  
Christopher Kinney  
Nancy Drew  
Moultrie Roberts  
Ed Fuson  
Laura Drew  
Des Natham  
Randy Sharpe Sr.  
Mrs. Riley

**c. Adjourn Public Hearing**

With no further discussion, the public hearing was adjourned.



**d. Motion**

Robin DiPietro made a motion to overturn the permit for 1028 Michaelmas Avenue. Jason Simpson seconded the motion. By a vote of 4 to 1, the motion to overturn the permit for 1028 Michaelmas Avenue was passed. Russ Vickery opposed the motion to overturn the permit.

**VI. NEW BUSINESS**

There was no new business.

**VII. OTHER BUSINESS**

There was no other business.

**VIII. ADJOURNMENT**

Robin DiPietro made a motion to adjourn. Bob McArver seconded the motion. All were in favor.

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All open positions will be advertised on the City's website and Facebook page.

**COUNCIL ACTION REQUIRED**

**EVENTS COMMITTEE – ONE (1) POSITION**

There is currently one (1) open position on the Events Committee. The City has received a potential member application from Mr. Robert Cathcart. Mr. Cathcart attended the May Events Committee meeting and the Committee recommends him for appointment. His applications is attached for Council's review.

**NO COUNCIL ACTION REQUIRED**

The following positions have been postponed by Council until receipt of potential member applications.

**PUBLIC SAFETY FOUNDATION – TWO (2) POSITIONS**

There are no recommendations at this time.

**STANDARD TECHNICAL CODES BOARD OF APPEALS – ONE (1) POSITION**

Members who serve on this Board must be either an Engineer, Contractor, Architect or Design Professional. There are no recommendations at this time.



## CITY OF CAYCE POTENTIAL MEMBER APPLICATION

Name: Robert D. Cathcart

Home Address: \_\_\_\_\_, State Street \_\_\_\_\_ City, State, Zip: Cayce, SC, 29033 \_\_\_\_\_

Telephone: \_\_\_\_\_ E-Mail: \_\_\_\_\_

Resident of Cayce:  Yes  No Number of Years: 2.5 \_\_\_\_\_

**Please indicate the Committee(s) for which you are applying:**

- Accommodations Tax Committee   
  Cayce Housing Authority   
  Events Committee  
 Consolidated Board of Appeals   
  Municipal Election Comm   
  Museum Commission  
 Planning Commission   
  Board of Zoning Appeals

**Have you ever been convicted of a felony or misdemeanor other than a minor traffic violation?**

Yes  No If yes, specify below.

**Work Address**

Company: The Electric Cooperatives of SC \_\_\_\_\_ Position: Administrative Intern \_\_\_\_\_

Address: 808 Knox Abbott Dr. \_\_\_\_\_ City, State, Zip: Cayce, SC 29033 \_\_\_\_\_

Telephone: (803) 796-6060 \_\_\_\_\_ E-Mail: robert.cathcart@ecsc.org \_\_\_\_\_

**Work Experience:** Intern, The Electric Cooperatives of SC; Construction Assistant at General Contract Management, Intern at the Congressional office of Representative Joe Wilson; Intern at SC Legal Services

**Educational Background:** Juris doctorate Candidate at the University of South Carolina School of Law, History major at the University of South Carolina, Providence Classical Academy (Homeschool) for grades 1-12

**Membership Information** (Professional, Neighborhood and/or Civic Organizations):

Cayce Elections Commission, First Presbyterian Church (Columbia, SC), College Republicans, UofSC Student Government

**Volunteer Work:** Since residing at Columbia, I have volunteered a local food bank, as well as at multiple events at my church. I have also assisted my home church with relief missions after tornadoes and hurricanes.

**Hobbies:** Carpentry, Landscaping, Gardening, Speech & Debate, Interior design, Kayaking, Camping

**Return to:**

**Mendy Corder, Municipal Clerk**

**City of Cayce, PO Box 2004, Cayce, SC 29171-2004**

**Telephone: 803-550-9557 ♦ Fax: 803-796-9072 ♦ Email: mcorder@caycesc.gov**