

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
Regular Council Meeting
Wednesday, May 19, 2021 at 5:00 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/88217382330?pwd=VjJQQ0VzTEpQeEtOYlFmQVE0YWl5QT09>
or
Telephone: 1-929-205-6099
Meeting ID: 882 1738 2330
Passcode: 614985
caycesc.gov**

I. Call to Order

A. Invocation and Pledge of Allegiance

II. Public Comment Regarding Items on the Agenda

Special Note: Anyone wishing to speak to Council about an item not on the agenda will need to call the City Clerk at 803-550-9557 by 12:00 p.m. the Friday prior to the Council Meeting. Anyone wishing to speak on an item on the Agenda will need to call the City Clerk at 803-550-9557 by 11:00 a.m. the day of the Council Meeting.

III. Presentations

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

IV. 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
- 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
- C. Discussion and Approval of Emergency Ordinance 2021-16 Repealing Emergency Ordinance 2021-15 Concerning Face Coverings

- D. Discussion and Approval of Emergency Ordinance 2021-17 Repealing
Emergency Ordinance 2021-11 Concerning Electronic Meetings of City Boards
and Commissions
- E. Discussion and Approval of Emergency Ordinance 2021-18 Repealing
Emergency Ordinance 2021-09 Concerning Temporary Signs

V. Committee Matters

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

VI. City Manager's Report

VII. Council Comments

VIII. Executive Session

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

IX. Reconvene

X. Possible Actions by Council in follow up to Executive Session

XI. Adjourn

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

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Memorandum

To: Mayor and Council

From: Tracy Hegler, City Manager

Date: May 19, 2021

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

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
- \$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
- 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 First 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) **ORDINANCE 2021-14**
) **To Adopt an Annual Budget, Levy a**
COUNTY OF LEXINGTON) **Property Tax, and Provide Revenue**
) **for the City of Cayce for the**
CITY OF CAYCE) **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
Printing, Reproduction, Documents*			
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
Election Fees			
Council	Per Election	\$50.00	\$50.00
Mayor	Per Election	\$100.00	\$100.00
Pavilion Key Refundable Deposit Fee			
	Per Key	\$5.00	\$5.00
Check Return Fees			
	Per Check	\$30.00	\$30.00
Notes			
*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
Printing, Reproduction, Documents			
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
Police Services			
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
Records – Public Safety			
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
Animal Services			
Impoundment Fees	1 st Offense	\$40.00	\$40.00
	2 nd Offense	\$80.00	\$80.00
	3 rd Offense	\$160.00	\$160.00
Fire Department			
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
Blue Sign Program (Address Markers)			
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

Police Permits			
Precious Metal Permit	Per Permit, Allowed by State Law	\$50.00	\$50.00
Rotation Wrecker Services (per City Ordinance)			
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
Sprinkler Plan Review (New Systems)			
≤ 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*			
Kitchen Hood Extinguishing System Plan Review			
System Plan	Each Plan	\$75.00	\$75.00
Construction Plan Review *			
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.			
Fire Alarm Systems Plan Review			
≤ 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
New Sprinkler System Permit Fees			
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)
Sprinkler Modification Permit Fees			
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			
New Alarm System Permit Fees			
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)
Fire Alarm System Remodel Permit Fees			
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)
Clean Agent Extinguishing System Permit Fees			
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)
Misc. Fire Permit Fees			
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
Fire Marshall Fees			
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
Bags and Containers			
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
Garbage and Debris			
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
	Notes		
	* 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
Building Permit			
\$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
Plumbing Permit			
	1st 3 fixtures	\$30.00	\$30.00
	Per fixture after 3	\$5.00	\$5.00
Plumbing Permit - No Fixtures			
	First \$3,000	\$30.00	\$30.00
	Per \$1,000 thereafter	Building permit rates apply	Building permit rates apply
HVAC, Electrical, Gas (Mechanical) Permits			
\$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
Building Permits			
\$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
Plumbing Permit			
	First \$3,000	\$30.00	\$30.00
	Per \$1,000 thereafter	Use Commercial Permit Fees	Use Commercial Permit Fees
In addition to job value			
	1st 3 fixtures	\$30.00	\$30.00
	Per fixture after 3	\$5.00	\$5.00
HVAC, Electrical, Gas (Mechanical) Permits			
\$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

RATE CLASS	FY21/22*	
	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	
Notes				
*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
Residential			
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
Commercial			
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
Board of Appeals			
Application for Appeal	Per Application	\$150.00	\$150.00
Legal Fees			
Fees for Legal Services	Charges incurred by the City for the related legal services of its retained attorneys	Actual Charges	Actual Charges
Demolition Fees			
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
Unsafe Structure Inspection Fees			
Preliminary Site Inspection	1 st Inspection	Free	Free
Re-Inspection	Per Inspection	\$50. 00	\$50. 00
Administrative Fees			
Condemnation Resulting in Demolition	Per Property	\$250.00	\$250.00
Utility Fees			
Water and Sewer shutoff fees and Water Meter removal	Per Property	\$50.00	\$50.00
Notes			
* 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
Sign Permits			
\$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 (Permanent Signs Only)	Per Permanent Sign	N/A	N/A

Zoning Plan Review Fees

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

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

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

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

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

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

Section II

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

Section III

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

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

Section IV

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

Section V

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

Section VI

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

Section VII

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

Section VIII

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

Section IX

Item/ Description	Basis	Charge FY20/21	Charge FY21/22
Return Visit Work Orders			
Check Read Leak - Multiple Offenses *	Per Visit	\$ 50.00	\$ 50.00
Set Meter - No Backflow Device 1st Offense	Per Visit	\$ 25.00	\$ 25.00
Set Meter - No Backflow Device 2nd Offense	Per Visit	\$ 50.00	\$ 50.00
Set Meter - No Backflow Device 3rd Offense	Per Visit	\$ 100.00	\$ 100.00
Non-Compliant Backflow Test	Per Test	\$ 125.00	\$ 125.00
Non-Compliant Backflow Test for Commercial/Industrial Accounts	Per Test	Actual Cost	Actual Cost
Trip Charge **	Per Trip	\$ 75.00	\$ 75.00
	Notes		
	* 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

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

1911 Water Distribution

Section I

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

1920 Pretreatment

Section I

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

Section II

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

Section III

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

Section IV

Item/ Description	Basis	Charge FY20/21	Charge FY21/22
Septic/Oil & Grease Receiving Station			
SG1 Septic Waste Disposal Charge	Per Gallon	\$ 0.09	\$ 0.09
SG2 Oil & Grease Disposal Charge	Per Gallon	\$ 0.16	\$ 0.16
SG3 Hauler Truck Cleaning Charge	Per Truck	\$ 150.00	\$ 150.00
SG4 Silt/Debris Disposal Charge	Per Cubic Yard	\$ 80.00	\$ 80.00
Waste Hauler Permit	Annual	\$ -	\$ -
Waste Testing Charge	Per Truck	\$ 300.00	\$ 300.00
Late Charge	Per Septage/Grease Charges	10%	10%
Non-Payment Charge	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
Grand Totals - Revenues		15,326,977.00	13,769,995.38	6,318,500.99	14,963,723.00	14,821,832.98	13,886,489.39	13,800,912.64
Grand Totals - Expenditures		15,326,977.00						
Budget Excess / (Deficit)			0.00					

FY22 General Fund Expenditure Proposed

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
LEGISLATIVE	Totals	151,622.00	131,664.00	89,217.11	145,714.00	134,342.13	136,384.00	126,227.02

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
10-1110-260-000	PROFESSIONAL SERVICES - HR	3300	3,300.00	1,991.25	3,300.00	3,408.75	3,300.00	3,240.00
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
10-1110-279-000	OTHER OPERATING EXPENSE	6000	2,500.00	1,140.68	12,150.00	10,986.79	1,750.00	2,217.24
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
10-1110-386-000	EQUIPMENT NON-CAPITAL	0	1,000.00	0.00	0.00	0.00	0.00	0.00
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
ADMINISTRATIVE	Totals	899,326.00	846,951.00	602,220.86	868,752.00	852,656.98	705,328.00	770,437.63

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
10-1121-104-000	JUROR FEES COMPENSATION	4000	2,000.00	0.00	2,000.00	485.00	1,500.00	90.00
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
10-1121-214-000	MEMBERSHIPS & DUES	670	500.00	180.00	500.00	165.00	635.00	230.00
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
10-1121-226-000	SERVICE CONTRACTS	250	546.00	0.00	546.00	624.00	0.00	0.00
10-1121-260-000	PROFESSIONAL SERVICES - HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1121-264-000	EMPLOYEE TRAINING EXPENSE	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
10-1121-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0	0.00	0.00	0.00	0.00	0.00	0.00
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
10-1121-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0	0.00	0.00	0.00	0.00	0.00	0.00
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
COURT	Totals	248,390.00	233,758.38	148,247.02	216,949.00	209,162.41	221,811.00	194,099.71

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
LEGAL	Totals	96,075.00	93,075.00	71,626.89	93,075.00	115,139.46	88,075.00	99,803.35

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
10-1150-214-000	DUES & MEMBERSHIP EXPENSE	1250	1,250.00	800.00	1,250.00	510.00	1,025.00	740.00
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
10-1150-215-000	TRAVEL EXPENSE	2850	0.00	0.00	2,110.00	277.14	3,465.00	573.55
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
10-1150-221-000	TELEPHONE EXPENSE	2753	2,535.00	1,400.94	2,109.00	1,688.27	1,548.00	1,568.28
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
10-1150-226-000	SERVICE CONTRACTS	9633	29,463.00	23,076.50	24,427.00	21,247.06	26,014.00	25,363.80
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
10-1150-227-000	EQUIPMENT REPAIR EXPENSE	2500	1,500.00	543.16	1,500.00	539.49	1,500.00	1,478.69
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
10-1150-255-000	SOFTWARE/LICENSES EXPENSE	54430	42,533.00	44,507.08	17,075.00	17,040.03	32,980.00	32,410.23
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
10-1150-264-000	EMPLOYEE TRAINING	5000	0.00	0.00	5,000.00	1,250.00	2,500.00	1,895.00
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	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
10-1150-266-000	PROF SERVICE-TECH ASSIST	5000	10,000.00	0.00	8,000.00	4,575.00	14,000.00	13,905.00
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
10-1150-267-000	PROF SERVICES-WEB SITE EXPENSE	2400	2,400.00	1,600.00	2,400.00	2,409.06	4,140.00	4,550.00
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
10-1150-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	35000	33,000.00	20,069.85	10,792.00	0.00	19,284.00	19,093.39
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
10-1150-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	43862	0.00	0.00	17,972.00	17,398.14	15,345.00	14,708.37
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
IT	Totals	369,037.00	318,647.00	228,589.96	284,642.00	241,283.11	241,167.00	206,551.62

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
10-1170-212-000	COMMUNITY PROGRAMS	25,000.00	10,000.00	395.83	11,500.00	14,375.43	6,500.00	6,938.68
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
COMM RELATIONS	Totals	152,850.00	126,478.00	75,918.03	122,978.00	111,230.54	112,930.00	115,435.91

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
10-1181-214-000	DUES & MEMBERSHIPS	500	250.00	250.00	250.00	225.00	825.00	485.00
10-1181-215-000	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-215-000	TRAVEL EXPENSE	1000	1,000.00	0.00	800.00	0.00	800.00	29.65
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
10-1181-221-000	TELEPHONE EXPENSE	2040	2,100.00	1,421.54	1,900.00	1,352.84	2,100.00	1,371.58
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
10-1181-226-000	SERVICE CONTRACTS	12150	12,630.00	5,008.47	12,630.00	6,638.73	11,250.00	9,267.60
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
10-1181-264-000	EMPLOYEE TRAINING EXPENSE	1900	0.00	100.00	1,100.00	85.00	1,050.00	150.00
10-1181-265-000	PROF SERVICE-AUDIT EXP	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-265-000	PROF SERVICE-AUDIT EXP	38000	38,000.00	15,325.00	30,000.00	35,300.00	26,000.00	26,000.00
10-1181-279-000	OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1181-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	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
FINANCE	Totals	322,949.00	323,205.00	201,252.12	331,620.00	318,062.90	314,046.00	302,036.55

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
TAX COLLECTION	Totals	22,150.00	22,150.00	0.00	22,210.00	22,178.20	22,110.00	21,981.30

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
10-1190-228-000	BUILDING REPAIR EXPENSE	4000	4,000.00	2,760.35	35,000.00	34,924.49	4,000.00	3,017.72
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
PUBLIC BUILDINGS	Totals	108,567.00	115,957.00	70,976.13	154,134.00	135,617.13	106,640.00	88,538.53

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
10-1210-101-000	SALARIES & WAGES	466295	460,974.00	314,004.74	454,835.00	463,177.52	441,623.00	443,936.02
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
10-1210-228-000	BUILDING REPAIR EXPENSE	10000	0.00	0.00	5,000.00	4,896.15	15,000.00	21,594.80
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
10-1210-286-000	EQUIPMENT NON-CAPITAL	5000	2,000.00	1,786.48	4,000.00	2,192.32	14,500.00	7,180.49
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
10-1210-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0	0.00	0.00	0.00	0.00	0.00	0.00
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
Totals		883,536.00	838,114.00	572,064.54	880,874.00	881,964.18	842,009.00	823,024.47

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
10-1211-101-000	SALARIES & WAGES	432971	407,790.00	290,559.55	413,495.00	413,520.69	451,530.00	402,385.00
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
10-1211-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1211-386-000	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
10-1211-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0	750.00	0.00	1,800.00	0.00	10,000.00	8,328.39
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
Totals		799,048.00	737,450.00	528,558.10	733,927.00	724,257.52	850,304.00	703,340.83

10-1212-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0	0.00	0.00	7,600.00	15,202.31	93,919.30	83,666.35
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
	Totals	3,869,834.00	3,551,077.00	2,436,941.11	3,723,324.00	3,717,992.61	3,751,238.30	3,855,169.24

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
	Totals	1,751,557.00	1,612,836.00	1,065,202.22	1,756,974.00	1,626,338.03	1,462,890.00	1,367,972.56

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
10-1214-101-000	SALARIES & WAGES	39485	38,761.00	26,241.68	39,482.00	38,628.62	38,346.00	37,667.79
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
10-1214-271-000	SPECIAL DEPT SUPPLIES/EXP	7500	7,000.00	4,897.51	7,000.00	7,498.60	6,700.00	6,743.97
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
	Totals	88,004.00	83,608.00	51,575.27	100,691.00	88,283.01	94,805.06	82,168.50

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
10-1215-101-000	SALARIES & WAGES	165470	158,010.00	110,278.69	157,756.00	159,105.57	156,900.00	152,641.91
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
10-1215-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	11200	0.00	0.00	10,400.00	10,069.93	0.00	0.00
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
	Totals	308,814.00	266,963.00	194,405.52	280,541.00	287,321.42	259,406.00	269,668.59

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
10-1216-101-000	SALARIES & WAGES	246168	233,896.00	161,882.80	239,037.00	222,753.64	234,213.00	221,450.45
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
10-1216-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	2000	0.00	0.00	0.00	0.00	0.00	0.00
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
	Totals	497,768.00	410,751.00	279,638.53	447,257.00	385,881.29	427,928.00	827,192.89

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
	Totals	375,000.00	347,000.00	241,982.21	347,000.00	344,339.16	320,000.00	346,318.66

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
	Totals	1,249,971.00	1,181,678.00	805,701.53	1,176,806.00	1,079,775.88	1,170,248.00	1,122,687.12

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
10-1463-101-000	SALARIES & WAGES	445154	432,753.00	285,849.49	452,922.00	425,048.81	436,865.00	405,125.59
10-1463-210-000	PRINTING/OFFICE SUPPLIES	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-210-000	PRINTING/OFFICE SUPPLIES	6700	6,700.00	4,315.07	6,700.00	6,909.31	6,700.00	6,357.22
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
10-1463-214-000	DUES & SUBSCRIPTIONS	2500	2,500.00	620.00	2,653.00	2,555.00	2,441.00	2,368.00
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
10-1463-221-000	TELEPHONE EXPENSE	8500	8,500.00	5,529.27	8,377.56	8,052.43	13,480.00	7,606.27
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
10-1463-226-000	SERVICE CONTRACTS	1360	2,392.00	3,900.00	2,392.00	5,874.77	0.00	3,780.00
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
10-1463-265-000	NPDES PHASE II PROJECT EXPENSE	36960	36,960.00	2,252.00	12,000.00	12,205.03	41,000.00	31,088.00
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
10-1463-267-000	PROF SERVICES-CONTRACTS	8000	8,000.00	32,599.90	52,500.00	76,546.54	50,000.00	136,639.86
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
10-1463-270-000	SPECICAL CONTRACT-COPIER	2000	2,600.00	1,027.39	2,600.00	1,320.92	2,600.00	1,711.45
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
10-1463-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0	0.00	0.00	0.00	0.00	0.00	0.00
10-1463-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0.00	0.00	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
	Totals	717,629.00	702,125.00	463,340.69	743,091.56	734,595.27	755,318.00	780,178.41

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
10-1465-101-000	SALARIES & WAGES	91736	87,777.00	60,860.69	84,393.00	83,750.02	109,001.00	80,294.60
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
10-1465-214-000	DUES & MEMBERSHIPS	670	1,500.00	193.00	425.00	293.00	200.00	133.00
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	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
10-1465-215-000	TRAVEL EXPENSE	350	0.00	0.00	500.00	0.00	1,000.00	363.09
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
10-1465-226-000	SERVICE CONTRACTS	5050	4,000.00	2,556.48	6,608.00	8,221.40	1,200.00	1,090.38
10-1465-227-000	EQUIPMENT REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-227-000	EQUIPMENT REPAIR EXPENSE	0	1,000.00	36.27	600.00	245.27	1,000.00	436.50
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
10-1465-228-000	BUILDING REPAIR EXPENSE	6350	0.00	0.00	400.00	1,980.26	20,000.00	11,650.43
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
10-1465-264-000	EMPLOYEE TRAINING EXPENSE	250	0.00	0.00	500.00	140.00	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
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
10-1465-271-000	SPECIAL DEPT SUPPLIES/EXP	4850	2,000.00	1,446.08	0.00	0.00	3,000.00	1,549.30
10-1465-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1465-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0	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
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	0.00	0.00	0.00	0.00	0.00	0.00
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
	Totals	154,642.00	141,349.00	93,818.80	135,480.04	134,186.51	179,649.00	129,517.71

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

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
10-1750-228-000	BUILDING REPAIR EXPENSE	22000	0.00	2,735.16	9,000.00	5,951.36	10,000.00	10,300.23
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
10-1750-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	3500	3,500.00	1,389.93	10,200.00	3,528.86	0.00	0.00
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
	Totals	463,940.00	456,387.16	293,762.37	461,932.00	426,264.13	412,802.00	406,690.75

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
	Totals	0.00	0.00	89,953.39	0.00	76,293.28	70,500.00	379,173.80
	Grand Totals	30,557,482.00	26,676,260.08	18,688,448.27	28,874,746.64	27,399,459.64	26,444,571.00	26,416,722.14

FY22 General Fund Capital Requests

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

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
Grand Totals		21,034,000.00	20,800,500.00	13,144,985.39	20,510,857.00	19,551,709.15	19,861,770.00	19,510,911.64

FY22 Gross Revenue Fund Expenditure Proposed

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
	Totals	20,042,216.00	5,260,744.00	12,189,040.52	20,510,857.00	18,491,488.86	19,861,770.00	18,493,392.38

FY22 Utility Fund Revenue Proposed

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
Grand Totals		15,182,195.00	15,184,774.00	12,364,742.67	15,829,057.00	19,127,456.75	15,381,816.00	20,155,250.59
TOTAL		36,216,195.00						

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
Totals		974,427.00	1,038,065.00	612,807.81	977,662.00	905,412.55	919,830.56	799,786.34

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
Totals		732,309.00	774,498.00	469,465.53	783,110.00	718,317.24	724,296.36	706,447.52

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
30-1911-213-000	DHEC PERMIT FEES	27,687.00	27,687.00	25,859.00	25,500.00	25,193.25	25,000.00	23,767.00
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
30-1911-226-000	SERVICE CONTRACTS	120,913.00	148,962.00	95,431.05	178,689.00	189,021.92	244,790.00	223,200.14
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
30-1911-267-000	CONSULTANT SERV/LAB TESTS	5,000.00	24,500.00	4,034.44	13,000.00	10,569.37	12,000.00	12,487.88
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
30-1911-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0	10,000.00	0.00	670,000.00	629,248.55	493,000.00	0.00
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
	Totals	1,573,061.00	1,669,895.00	1,090,806.62	2,346,322.00	2,168,697.17	2,232,118.00	1,596,205.75

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
30-1912-226-000	SERVICE CONTRACTS	191,547.00	171,418.90	84,493.92	106,848.90	108,778.72	113,406.00	94,796.94
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
30-1912-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0.00	15,800.00	6,888.65	85,000.00	75,388.70	55,000.00	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
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	2,500.00	10,400.00	0.00	3,900.00	3,350.79	0.00	4,675.21
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
	Totals	1,719,553.00	1,744,311.90	1,032,933.57	1,810,429.90	1,421,346.40	1,531,707.52	1,406,091.25

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
30-1916-226-000	SERVICE CONTRACTS	209,604.00	128,577.00	107,351.88	112,441.00	147,844.08	146,735.00	130,743.48
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
30-1916-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	286,094.00	279,688.00	201,951.20	168,000.00	143,369.27	117,000.00	33,715.70
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
30-1916-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0	5,550.00	3,873.38	10,573.00	9,791.14	16,680.00	10,639.24
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
	Totals	5,891,912.00	5,185,674.66	2,836,480.79	4,916,464.00	3,803,344.13	4,766,538.31	3,445,590.79

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
	Totals	1,876,177.00	2,000,355.89	1,120,154.87	1,865,136.10	1,553,978.53	1,814,874.99	1,613,008.77

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
30-1920-226-000	SERVICE CONTRACTS	5250	5,050.00	2,825.55	16,800.00	3,005.99	1,980.00	1,836.29
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
30-1920-228-000	BUILDING REPAIRS	10000	9,000.00	51.27	650.00	20,040.18	1,000.00	405.00
30-1920-229-000	SLUDGE DISPOSAL FEES	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1920-229-000	SLUDGE DISPOSAL FEES	330,000.00	90,000.00	108,784.33	60,000.00	107,552.86	60,000.00	58,661.60
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
30-1920-236-000	ELECTRIC/LIGHT SUPPLIES	0	1,500.00	335.98	500.00	0.00	500.00	0.00
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
30-1920-241-000	UNIFORM EXPENSE	5000	3,750.00	3,828.15	3,750.00	4,623.89	3,200.00	5,108.37
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
30-1920-248-000	CHEMICAL EXPENSE	90,500.00	85,500.00	52,769.58	89,000.00	76,826.13	95,803.00	78,664.67
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
30-1920-268-000	PROFESSIONAL SERVICES LAB TESTING	10,000.00	17,371.00	6,237.00	17,371.00	2,514.75	10,000.00	6,154.50
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
30-1920-385-000	CAPITAL MACHINES & EQUIPMENT >= 5,000	0	53,300.00	67,136.32	56,274.00	53,734.56	69,548.00	0.00
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
30-1920-386-000	EQUIPMENT NON-CAPITAL >= 1,000 < 5,000	0	11,100.00	0.00	1,500.00	0.00	4,000.00	0.00
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
	Totals	862,999.00	688,218.00	500,552.32	779,913.00	778,327.02	911,474.63	903,260.55

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 BENFT	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
	Totals	2,543,541.00	2,622,569.00	1,729,278.55	2,350,020.00	1,986,290.23	2,480,975.00	7,714,802.77
	Grand Totals	36,216,195.00	20,984,331.45	21,961,841.90	36,339,914.00	33,118,824.89	35,243,585.37	36,784,173.12

FY22 Utility Fund Capital Requests

	FY22 Request
O & M Fund	
1909 Billing	
Total 1909 Utilities - Billing	\$0
1910 Utilities - Administration	
Total 1910 Utilities - Admin	\$0
1911 Water Treatment Plant	
Total 1911- Water Plant	\$0
1912 Water Distribution	
Total 1912-Water Distribution	\$0
1916 Wastewater Plant	
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
Total 1916-Wastewater Plant	\$286,094
1917 Wastewater Collection	
Multigas Detector with Calibration Kit	\$7,000
Total 1917-Wastewater Collection	\$7,000
1920 Septage & Grease	
	\$0
Total 1920-Septage & Grease	
Total O&M Fund	\$293,094

Memorandum

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”

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 30th. 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 a temporary extension and waive the penalty fee to July 1, 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)
)
COUNTY OF LEXINGTON)
)
CITY OF CAYCE)

ORDINANCE 2021-15
Extending the 2021 Deadline for
Registration and Renewal of Rental,
Non-Owner Occupied and
Unoccupied Residential Property
Required by City Code Section 10-81

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

STATE OF SOUTH CAROLINA	)	EMERGENCY ORDINANCE 2021-16
)	
COUNTY OF LEXINGTON	)	Repealing Emergency Ordinance
	)	2021-13 Concerning Face Coverings
CITY OF CAYCE)	
)	

WHEREAS, the May 11, 2021, Executive Order of the Governor has rendered it inadvisable to continue to enforce City Emergency Ordinance 2021-13 concerning the wearing of face coverings in certain circumstances,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Cayce, in Council, duly assembled, that Emergency Ordinance 2021-13 is hereby repealed.

This Ordinance, as an emergency ordinance, shall become effective immediately upon Council approval on one reading.

DONE IN MEETING DULY ASSEMBLED, this _____ day of May 2021.

Elise Partin, Mayor

Attest:

Mendy Corder, CMC, Municipal Clerk

Reading and Adoption: _____

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

STATE OF SOUTH CAROLINA	)	EMERGENCY ORDINANCE 2021-17
)	
COUNTY OF LEXINGTON	)	Repealing Emergency Ordinance
	)	2021-11 Concerning Electronic Meetings
CITY OF CAYCE	)	of City Boards and Commissions
)	

WHEREAS, the Council believes that, in light of current circumstances related to public health and the pandemic and related to the transition to pre-pandemic social and business conditions, it is now in the public interest to repeal Emergency Ordinance 2021-11 that authorized electronic meetings of City Boards and Commissions,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Cayce, in Council, duly assembled, that Emergency Ordinance 2021-11 is hereby repealed.

This Ordinance, as an emergency ordinance, shall become effective immediately upon Council approval on one reading.

DONE IN MEETING DULY ASSEMBLED, this _____ day of May 2021.

Elise Partin, Mayor

Attest:

Mendy Corder, CMC, Municipal Clerk

Reading and Adoption: _____

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

STATE OF SOUTH CAROLINA	)	EMERGENCY ORDINANCE 2021-18
)	
COUNTY OF LEXINGTON	)	Repealing Emergency Ordinance
	)	2021-09 Concerning Temporary Signs
CITY OF CAYCE)	
)	

WHEREAS, the Council believes that, in light of current circumstances related to public health and the pandemic and related to the transition to pre-pandemic social and business conditions, it is now in the public interest to repeal Emergency Ordinance 2021-09 that suspended certain prohibitions on temporary signs,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Cayce, in Council, duly assembled, that Emergency Ordinance 2021-09 is hereby repealed.

This Ordinance, as an emergency ordinance, shall become effective immediately upon Council approval on one reading.

DONE IN MEETING DULY ASSEMBLED, this _____ day of May 2021.

Elise Partin, Mayor

Attest:

Mendy Corder, CMC, Municipal Clerk

Reading and Adoption: _____

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

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

COUNCIL ACTION REQUIRED

MUSEUM COMMISSION – FOUR (4) POSITIONS

There are currently four (4) open positions on the Museum Commission. Ms. Judy Corbitt passed away, Mr. Larry Whitener no longer lives in the City and Ms. Alice Brooks and Mr. Dale Gaskins recently resigned from the Commission. The City has received potential member applications from Mr. Garrett Creasman, Mr. James Stewart, Ms. Pamela Sulton, Mr. Leo Redmond and Ms. Charlita Earle. The applications are attached for Council's review.

NO COUNCIL ACTION REQUIRED

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

EVENTS COMMITTEE – ONE (1) POSITION

There are no recommendations at this time.

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: Garrett Creasman
 Home Address: Melody Lane City, State, Zip Cayce, SC 29033
 Telephone: 803- E-Mail: _____
 Resident of Cayce: Yes No Number of Years: 5 1/2 years

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: Blue Cross Blue Shield of SC Position: Training Specialist
 Address: 4101 Percival Road City, State, Zip Columbia, SC 29229
 Telephone: 803-264-1202 E-Mail: garrett.creasman@bcbsc.com

Work Experience: Train employees and medical professionals about company plans/policies, worked prior with state of SC as a law enforcement officer

Educational Background: Masters in teaching from USC, taught at BCHS and NMS for student teaching internship. BA in Sociology from USC Aiken. Teaching focus in social studies and history.

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

Volunteer Work:

Hobbies: Parent to two young, wonderful children, Spending time outdoors hiking, on the Timmerman trail, Congaree Natural Park.

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

**CITY OF CAYCE
POTENTIAL COMMITTEE MEMBER APPLICATION**



Name: James Stewart

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

Telephone: _____ E-Mail Address _____

Resident of Cayce: Yes No Number of Years 3

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

- Accommodations Tax Committee Beautification Board Event Committee
- Cayce Housing Authority Museum Commission Planning Commission
- Housing/Constr Board of Appeals 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: New South Associates, Inc Position Principal Investigator/Archaeologist

Address: 1819 Hampton Street

City, State, Zip Columbia, SC, 29201 Telephone: 803-771-7083

Fax: _____ E-Mail jstewart@newsouthassoc.com

Work Experience: 14 years working as a professional archaeologist.

Educational Background: Bachelor of Arts and Master of Arts in Anthropology from the University of South Carolina

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

Council of SC Professional Archaeologists, Arch. Society of SC, Society of Hist. Archaeologists

Volunteer Work: _____

Hobbies: Woodworking, gardening, geographic information systems, computer programming, archival research, and experimental archaeology

Return to:
Mendy Corder, Municipal Clerk
City of Cayce, P.O. Box 2004, Cayce, SC 29171-2004
Telephone: 803-550-9557 • Fax: 803-796-9072



CITY OF CAYCE POTENTIAL MEMBER APPLICATION

Name: Pamela Sulton

Home Address: Lee Street City, State, Zip Cayce SC 29033

Telephone: _____ E-Mail: _____

Resident of Cayce: Yes No Number of Years: 28

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: LMC Hospital Position: Doula

Address: 2720 Sunset Blvd City, State, Zip West Columbia SC 29169

Telephone: _____ E-Mail: _____

Work Experience: _____

Educational Background: _____

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

Cayce 12,000 Year History Park community/interpreter, Doula for Dona International Safe Kids Car seat installation agent (CPST)

Volunteer Work: Habitat for Humanity Board member, Julius Felder Coalition for Change Garden Project Coordinator

Hobbies: _____

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



CITY OF CAYCE POTENTIAL MEMBER APPLICATION

Name: LEO REDMOND
Home Address: AXTELL DR. City, State, Zip CAYCE, SC 29033
Telephone: _____ E-Mail: NONE
Resident of Cayce: Yes No Number of Years: 80

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
- Standard Technical Codes Bd of Appeals
- 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: RETIRED-CITY OF CAYCE Position: MUSEUM DIRECTOR
Address: _____ City, State, Zip _____
Telephone: _____ E-Mail: _____

Work Experience: _____

Educational Background: _____

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

Volunteer Work: _____

Hobbies: _____

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CITY OF CAYCE POTENTIAL MEMBER APPLICATION

Name: Charlita Earle
Home Address: Hemlock St City, State, Zip Cayce SC 29033
Telephone: _____ E-Mail: _____
Resident of Cayce: Yes No Number of Years: 22 years

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
- Standard Technical Codes Bd of Appeals
- 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: University of So. Carolina Position: Student Services Program Coordinator / Viol Instructor
Address: Byrnes Bldg. 901 Sumter St. #411 City, State, Zip Columbia, SC 29208
Telephone: 803-777-2137 E-Mail: (Earle@email.sc.edu)

Work Experience: School Counselor (Lexington One) 2009-2015
High School Counselor (USC TRIO Programs Educational Talent Search) 2004-2008

Educational Background: Ed.S School Counseling, B.A. Afro-American Studies

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

Volunteer Work: Salvation Army Angel Tree, Mt. Pleasant Baptist Church - Cayce
Senior Committee Chair, P&I Black History Month Chair

Hobbies: Reading, music, traveling & touring

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