



THE TOWN OF
Irmo
GATEWAY TO LAKE MURRAY

TOWN COUNCIL WORKSHOP

April 5, 2022 @ 7:00pm

Irmo Municipal Building – 7300 Woodrow Street, Irmo, South Carolina

AGENDA

I. Call to Order

II. Discussion Items

- A. Discussion on FY22/23 budget proposal. (Staff)
- B. Discussion on Rawls Creek Park design and features with Hybrid Engineering. (Staff)
- C. Discussion on Moseley Avenue Project. (Danielson)
- D. Discussion on criminal/civil code violations. (Sickinger)
- E. Discussion of potential land donation. (Danielson)
- F. Discussion on Parking Violation Fee Schedule. (Staff)
- G. Discussion of COMET bus system. (Mayor)
- H. Discussion of the Town Flag. (Mayor)
- I. Open Discussion.

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), the Town of Irmo will not discriminate against qualified individuals with disabilities based on disability in its services, programs, or activities. If you need an accommodation to attend the meeting, please contact the Town Administrator or Municipal Clerk for assistance at (803)781-7050, M-F between the hours of 8:30 – 5:00 (closed most Federal and State Holidays).

T O W N O F I R M O
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023	2022-2023	2022-2023
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	PROPOSED BUDGET SELECTED
TAXES							
40101 LOST - TAX CREDIT	753,634	827,709	705,000	673,872	0	805,000	
40102 LOST - REVENUE	451,857	510,542	405,010	407,171	0	504,000	
40105 RICHLAND COUNTY FIRE TAX	651,041	643,752	600,000	685,483	0	660,000	
40115 ALCOHOL TAXES	9,150	0	8,500	0	0	8,500	
40120 LOCAL HOSPITALITY TAX-LEX	0	0	299,401	530,513	0	625,000	
40121 LOCAL HOSPITALITY TAX-RICH	0	0	0	398,262	0	365,000	
40125 ACCOMODATIONS TAX	<u>37,228</u>	<u>45,421</u>	<u>54,000</u>	<u>57,383</u>	<u>0</u>	<u>60,000</u>	
TOTAL TAXES	1,902,910	2,027,424	2,071,911	2,752,684	0	3,027,500	
GRANTS							
40215 DUI GRANT	26,359	25	0	0	0	0	
40220 VEST GRANT	4,210	0	0	0	0	0	
40222 LAPTOP EQUIPMENT GRANT	0	0	11,300	0	0	0	
40223 RADIO EQUIPMENT GRANT	<u>0</u>	<u>71,027</u>	<u>68,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL GRANTS	30,569	71,052	79,700	0	0	0	
LICENSES/FEES/PENALTIES							
40300 BUSINESS LICENSE	2,141,033	2,447,050	2,397,200	889,968	0	2,397,200	
40305 DECALS	7,236	8,243	7,000	2,966	0	7,000	
40310 FRANCHISE FEE	782,255	765,951	805,480	81,110	0	805,480	
40315 ZONING	<u>6,880</u>	<u>79,715</u>	<u>35,000</u>	<u>71,157</u>	<u>0</u>	<u>58,500</u>	
TOTAL LICENSES/FEES/PENALTIES	2,937,404	3,300,959	3,244,680	1,045,201	0	3,268,180	
FINES & FORFEITURES							
40400 FINES	85,485	43,799	94,000	53,747	0	94,000	
40410 PARKING/ FIRE TICKETS	400	0	100	25	0	100	
40425 VICTIMS FUND	11,297	7,350	17,000	9,085	0	17,000	
40430 CONFISCATED FUNDS	2,115	25,841	11,000	5,620	0	11,000	
40435 BOND ESTREATMENT REV.	1,029	866	3,000	129	0	3,000	
40440 TRAFFIC EDU. PROGRAM	<u>26</u>	<u>13</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>600</u>	
TOTAL FINES & FORFEITURES	100,351	77,869	125,700	68,605	0	125,700	
INTEREST							
40500 INTEREST EARNED	57,390	7,233	51,000	2,255	0	10,000	
40505 SANITATION INTEREST	<u>9,952</u>	<u>761</u>	<u>7,500</u>	<u>85</u>	<u>0</u>	<u>7,500</u>	
TOTAL INTEREST	67,343	7,994	58,500	2,340	0	17,500	
MISCELLANEOUS							
40600 TOWN PARK RENTAL	6,259	16,097	8,000	11,640	0	8,309	
40610 SALE OF CAPITAL ASSETS	0	0	0	1,500	0	0	
40615 OTHER REVENUES	108,712	114,451	68,000	2,540,025	0	68,000	
40620 STATE SHARED REVENUE	<u>263,707</u>	<u>268,750</u>	<u>261,600</u>	<u>199,724</u>	<u>0</u>	<u>262,600</u>	
TOTAL MISCELLANEOUS	378,678	399,298	337,600	2,752,889	0	338,909	

T O W N O F I R M O
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023	2022-2023	2022-2023
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	PROPOSED BUDGET SELECTED
<u>SANITATION COLLECTION</u>							
40700 SANITATION COLLECTION/LEX	303,749	385,662	490,000	459,680	0	490,000	_____
40705 SANITATION COLLECTION/RICH	779,075	812,171	800,000	894,378	0	895,000	_____
40706 RECYCLING	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	=====
TOTAL SANITATION COLLECTION	1,082,824	1,197,833	1,290,000	1,354,559	0	1,385,000	=====
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TOTAL REVENUES	6,500,079	7,082,430	7,208,091	7,976,278	0	8,162,789	=====

T O W N O F I R M O
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

LEGISLATIVE

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)		2022-2023	2022-2023	2022-2023
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	ADMINISTRATION RECOMENDED	PROPOSED BUDGET
					DR	AR	SELECTED
<u>PERSONNEL</u>							
5010-50100 SALARIES	36,600	38,400	38,400	28,800	0	38,400	
5010-50120 FICA/MEDICARE	2,800	2,938	2,938	2,203	0	2,938	
5010-50125 RETIREMENT	5,485	5,975	6,359	4,239	0	7,127	
5010-50140 WORKMAN'S COMP	<u>69</u>	<u>81</u>	<u>80</u>	<u>72</u>	<u>0</u>	<u>112</u>	
TOTAL PERSONNEL	44,954	47,393	47,776	35,314	0	48,577	
<u>OFFICE EXPENSE</u>							
5010-50205 PRINTING	0	0	0	0	0	500	
5010-50220 TRAVEL/MEETINGS/SCHOOLS	<u>8,612</u>	<u>506</u>	<u>6,000</u>	<u>3,450</u>	<u>0</u>	<u>6,000</u>	
TOTAL OFFICE EXPENSE	8,612	506	6,000	3,450	0	6,500	
<u>DUES/SUBSCRIPT/MEMBERSH</u>							
5010-50500 DUES/SUBSCRIPT/MEMBERSHP	<u>2,763</u>	<u>275</u>	<u>550</u>	<u>445</u>	<u>0</u>	<u>550</u>	
TOTAL DUES/SUBSCRIPT/MEMBERSH	2,763	275	550	445	0	550	
<u>MISCELLANEOUS</u>							
5010-50900 INSURANCE / TORT	<u>646</u>	<u>903</u>	<u>1,050</u>	<u>605</u>	<u>0</u>	<u>1,210</u>	
TOTAL MISCELLANEOUS	646	903	1,050	605	0	1,210	
TOTAL LEGISLATIVE	56,975	49,077	55,376	39,814	0	56,837	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023	2022-2023	2022-2023
			CURRENT	Y-T-D	DEPARTMENT	ADMINISTRATION	PROPOSED
			BUDGET	ACTUAL	REQUESTED	RECOMENDED	BUDGET
					DR	AR	SELECTED
<u>PERSONNEL</u>							
5020-50100 SALARIES	332,315	456,248	413,688	382,185	0	482,050	
5020-50110 AWARDS/BONUS	0	6,497	0	1,500	0	0	
5020-50115 CHRISTMAS BONUS	3,500	4,200	13,946	9,746	0	4,900	
5020-50120 FICA / MEDICARE	25,885	35,769	33,081	24,040	0	37,986	
5020-50125 RETIREMENT	52,873	60,798	69,302	43,377	0	91,250	
5020-50130 HEALTH INSURANCE	18,550	27,172	51,588	26,945	0	73,214	
5020-50135 UNEMPLOYMENT	0	0	1,820	0	0	2,185	
5020-50140 WORKMAN'S COMP	4,315	4,246	4,012	8,840	0	4,572	
5020-50145 AUTO ALLOWANCE	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>5,600</u>	<u>0</u>	<u>9,600</u>	
TOTAL PERSONNEL	442,239	599,730	592,236	502,233	0	705,757	
<u>OFFICE EXPENSE</u>							
5020-50200 POSTAGE	3,666	3,170	3,550	1,055	0	3,550	
5020-50205 PRINTING	4,125	3,500	3,500	4,867	0	4,200	
5020-50210 OFFICE SUPPLIES	3,365	3,386	2,325	3,849	0	3,000	
5020-50212 NC OFFICE FURNITURE/EQUIP	2,933	3,000	3,000	3,557	0	3,000	
5020-50215 BANK SERVICE CHARGES	5,489	5,374	4,800	2,010	0	5,600	
5020-50220 TRAVEL/MEETINGS/SCHOOLS	<u>3,775</u>	<u>3,540</u>	<u>4,500</u>	<u>4,139</u>	<u>0</u>	<u>6,500</u>	
TOTAL OFFICE EXPENSE	23,355	21,970	21,675	19,476	0	25,850	
<u>PROFESSIONAL FEES</u>							
5020-50410 MISCELLANEOUS CONTRACTUAL	<u>9,419</u>	<u>12,537</u>	<u>10,000</u>	<u>5,495</u>	<u>0</u>	<u>13,000</u>	
TOTAL PROFESSIONAL FEES	9,419	12,537	10,000	5,495	0	13,000	
<u>DUES/SUBSCRIPT/MEMBERSH</u>							
5020-50500 DUES/SUBSCRIP/MEMBERSHP	<u>565</u>	<u>508</u>	<u>5,600</u>	<u>6,454</u>	<u>0</u>	<u>1,200</u>	
TOTAL DUES/SUBSCRIPT/MEMBERSH	565	508	5,600	6,454	0	1,200	
<u>UTILITIES</u>							
5020-50600 ELECTRIC / WATER	8,275	8,660	7,500	6,052	0	8,400	
5020-50605 TELEPHONE	<u>5,020</u>	<u>5,196</u>	<u>4,500</u>	<u>4,154</u>	<u>0</u>	<u>5,200</u>	
TOTAL UTILITIES	13,295	13,855	12,000	10,206	0	13,600	
<u>MAINTENANCE/REPAIR</u>							
5020-50700 MAINTENANCE/REPAIR	<u>7,708</u>	<u>9,056</u>	<u>7,500</u>	<u>2,148</u>	<u>0</u>	<u>8,000</u>	
TOTAL MAINTENANCE/REPAIR	7,708	9,056	7,500	2,148	0	8,000	
<u>MISCELLANEOUS</u>							
5020-50900 INSURANCE / TORT	<u>10,490</u>	<u>14,300</u>	<u>16,000</u>	<u>9,594</u>	<u>0</u>	<u>19,188</u>	
TOTAL MISCELLANEOUS	10,490	14,300	16,000	9,594	0	19,188	
TOTAL ADMINISTRATION	507,070	671,956	665,011	555,607	0	786,595	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

COURT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023	2022-2023	2022-2023
			CURRENT	Y-T-D	DEPARTMENT	ADMINISTRATION	PROPOSED
			BUDGET	ACTUAL	REQUESTED	RECOMENDED	BUDGET
					DR	AR	SELECTED
<u>PERSONNEL</u>							
5030-50100 SALARIES	93,828	96,530	106,273	81,968	0	144,402	
5030-50110 AWARDS/BONUS	0	2,166	0	1,000	0	0	
5030-50115 CHRISTMAS BONUS	1,400	1,400	4,649	3,249	0	2,100	
5030-50120 FICA / MEDICARE	7,353	7,655	8,485	6,558	0	11,207	
5030-50125 RETIREMENT	14,600	15,020	17,119	12,065	0	26,801	
5030-50130 HEALTH INSURANCE	13,915	16,972	24,943	6,303	0	20,061	
5030-50135 UNEMPLOYMENT	0	0	468	0	0	645	
5030-50140 WORKMAN'S COMP	<u>220</u>	<u>210</u>	<u>225</u>	<u>202</u>	<u>0</u>	<u>291</u>	
TOTAL PERSONNEL	131,316	139,952	162,160	111,345	0	205,507	
<u>OFFICE EXPENSE</u>							
5030-50200 POSTAGE	2,616	2,421	2,500	1,389	0	2,500	
5030-50205 PRINTING	427	433	500	504	0	500	
5030-50210 OFFICE SUPPLIES	3,922	3,359	3,875	4,234	0	3,975	
5030-50212 NC OFFICE FURNITURE/EQUIP	1,361	2,000	2,000	1,431	0	2,000	
5030-50220 TRAVEL/MEETINGS/SCHOOLS	<u>1,086</u>	<u>500</u>	<u>1,000</u>	<u>294</u>	<u>0</u>	<u>1,000</u>	
TOTAL OFFICE EXPENSE	9,411	8,713	9,875	7,852	0	9,975	
<u>PROFESSIONAL FEES</u>							
5030-50400 PROFESSIONAL FEES	92,515	92,268	90,000	58,913	0	93,000	
5030-50420 JUROR FEES	<u>3,721</u>	<u>160</u>	<u>3,300</u>	<u>1,614</u>	<u>0</u>	<u>3,600</u>	
TOTAL PROFESSIONAL FEES	96,236	92,428	93,300	60,527	0	96,600	
<u>DUES/SUBSCRIPT/MEMBERSH</u>							
5030-50500 DUES/SUBSCRIPT/MEMBERSHP	<u>731</u>	<u>604</u>	<u>650</u>	<u>569</u>	<u>0</u>	<u>650</u>	
TOTAL DUES/SUBSCRIPT/MEMBERSH	731	604	650	569	0	650	
<u>UTILITIES</u>							
5030-50605 TELEPHONE	<u>4,357</u>	<u>4,601</u>	<u>4,000</u>	<u>2,618</u>	<u>0</u>	<u>4,700</u>	
TOTAL UTILITIES	4,357	4,601	4,000	2,618	0	4,700	
<u>MISCELLANEOUS</u>							
5030-50900 INSURANCE / TORT	1,396	1,961	2,200	1,335	0	2,670	
5030-50903 DETENTION FEES	<u>14,697</u>	<u>11,573</u>	<u>15,000</u>	<u>3,976</u>	<u>0</u>	<u>15,000</u>	
TOTAL MISCELLANEOUS	16,093	13,534	17,200	5,311	0	17,670	
TOTAL COURT	258,145	259,832	287,185	188,223	0	335,103	

TOWN OF IRMO
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

PUBLIC WORKS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023	2022-2023	2022-2023
			CURRENT	Y-T-D	DEPARTMENT	ADMINISTRATION	PROPOSED
			BUDGET	ACTUAL	REQUESTED	RECOMENDED	BUDGET
					DR	AR	SELECTED
<u>PERSONNEL</u>							
5040-50100 SALARIES	350,208	371,163	397,585	287,198	0	455,345	
5040-50105 OVERTIME	881	0	3,000	178	0	3,090	
5040-50110 AWARDS/BONUS	0	8,663	0	0	0	0	
5040-50115 CHRISTMAS BONUS	5,600	5,600	18,594	12,994	0	6,300	
5040-50120 FICA / MEDICARE	27,713	29,259	32,802	22,649	0	36,287	
5040-50125 RETIREMENT	55,325	59,260	67,927	43,499	0	86,867	
5040-50130 HEALTH INSURANCE	67,826	70,488	76,935	48,347	0	93,275	
5040-50135 UNEMPLOYMENT	0	0	1,749	0	0	2,087	
5040-50140 WORKMAN'S COMP	12,904	11,870	12,040	9,269	0	12,040	
5040-50150 HOUSING SUBSIDY	<u>7,200</u>	<u>7,000</u>	<u>9,600</u>	<u>3,600</u>	<u>0</u>	<u>9,600</u>	
TOTAL PERSONNEL	527,657	563,303	620,231	427,733	0	704,891	
<u>OFFICE EXPENSE</u>							
5040-50210 OFFICE SUPPLIES	669	750	500	343	0	500	
5040-50220 TRAVEL/MEETINGS/SCHOOLS	<u>2,041</u>	<u>637</u>	<u>1,800</u>	<u>5,169</u>	<u>0</u>	<u>1,800</u>	
TOTAL OFFICE EXPENSE	2,709	1,387	2,300	5,513	0	2,300	
<u>MATERIALS/SUPPLIES</u>							
5040-50300 MATERIALS / SUPPLIES	31,806	27,399	30,000	27,617	0	32,000	
5040-50305 FUEL	16,671	14,066	15,000	8,468	0	18,000	
5040-50310 UNIFORMS	<u>10,537</u>	<u>10,868</u>	<u>12,000</u>	<u>7,775</u>	<u>0</u>	<u>12,000</u>	
TOTAL MATERIALS/SUPPLIES	59,014	52,334	57,000	43,861	0	62,000	
<u>PROFESSIONAL FEES</u>							
5040-50410 MISCELLANEOUS CONTRACTUAL	<u>4,227</u>	<u>3,627</u>	<u>3,000</u>	<u>4,215</u>	<u>0</u>	<u>16,000</u>	
TOTAL PROFESSIONAL FEES	4,227	3,627	3,000	4,215	0	16,000	
<u>DUES/SUBSCRIPT/MEMBERSH</u>							
5040-50500 DUES/SUBSCRIP/MEMBERSHP	<u>0</u>	<u>247</u>	<u>350</u>	<u>0</u>	<u>0</u>	<u>350</u>	
TOTAL DUES/SUBSCRIPT/MEMBERSH	0	247	350	0	0	350	
<u>UTILITIES</u>							
5040-50600 ELECTRIC / WATER	2,549	2,107	2,200	1,474	0	2,200	
5040-50605 TELEPHONE	<u>489</u>	<u>972</u>	<u>1,400</u>	<u>597</u>	<u>0</u>	<u>1,400</u>	
TOTAL UTILITIES	3,038	3,078	3,600	2,071	0	3,600	
<u>MAINTENANCE/REPAIR</u>							
5040-50700 MAINTENANCE / REPAIR / BLDG	14,132	9,494	11,500	7,069	0	12,000	
5040-50705 VEHICLE OPERATIONS	<u>4,119</u>	<u>4,376</u>	<u>4,300</u>	<u>8,715</u>	<u>0</u>	<u>5,300</u>	
TOTAL MAINTENANCE/REPAIR	18,252	13,869	15,800	15,784	0	17,300	
<u>CAPITAL</u>							
5040-50810 VEHICLES	32,894	0	0	30	0	0	
5040-50815 OTHER EQUIPMENT	<u>0</u>	<u>15,260</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	32,894	15,260	0	30	0	0	

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PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023	2022-2023	2022-2023
			CURRENT	Y-T-D	DEPARTMENT	ADMINISTRATION	PROPOSED
			BUDGET	ACTUAL	REQUESTED	RECOMENDED	BUDGET
					DR	AR	SELECTED
<u>MISCELLANEOUS</u>							
5040-50900 INSURANCE / TORT	<u>12,770</u>	<u>13,298</u>	<u>13,800</u>	<u>6,991</u>	<u>0</u>	<u>13,982</u>	<u> </u>
TOTAL MISCELLANEOUS	12,770	13,298	13,800	6,991	0	13,982	
TOTAL PUBLIC WORKS	660,561	666,403	716,081	506,199	0	820,423	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

NON-DEPARTMENTAL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023	2022-2023	2022-2023
			CURRENT	Y-T-D	DEPARTMENT	ADMINISTRATION	PROPOSED
			BUDGET	ACTUAL	REQUESTED	RECOMENDED	BUDGET
					DR	AR	SELECTED
<u>OFFICE EXPENSE</u>							
5050-50212 N/C OFFICE FURNITURE/EQUIP	1,056	992	1,000	423	0	2,000	
5050-50225 ADVERTISING	<u>2,775</u>	<u>2,340</u>	<u>2,400</u>	<u>4,138</u>	<u>0</u>	<u>5,000</u>	
TOTAL OFFICE EXPENSE	3,830	3,332	3,400	4,561	0	7,000	
<u>MATERIALS/SUPPLIES</u>							
5050-50325 TOWN MATERIAL/SUPPLIES	<u>1,687</u>	<u>1,537</u>	<u>1,500</u>	<u>1,913</u>	<u>0</u>	<u>3,000</u>	
TOTAL MATERIALS/SUPPLIES	1,687	1,537	1,500	1,913	0	3,000	
<u>PROFESSIONAL FEES</u>							
5050-50400 PROFESSIONAL FEES	54,212	48,899	48,000	27,066	0	49,500	
5050-50405 AUDIT FEES	7,500	7,500	7,500	7,500	0	10,000	
5050-50410 MISCELLANEOUS CONTRACTUAL	44,649	29,799	38,000	25,663	0	38,000	
5050-50415 SUPPORT SOFTWARE	64,683	76,575	60,000	102,670	0	90,000	
5050-50420 CLEANING CONTRACT	<u>19,841</u>	<u>20,821</u>	<u>18,000</u>	<u>13,398</u>	<u>0</u>	<u>28,000</u>	
TOTAL PROFESSIONAL FEES	190,884	183,593	171,500	176,297	0	215,500	
<u>DUES/SUBSCRIPT/MEMBERSH</u>							
5050-50500 DUES/SUBSCRIP/MEMBERSHP	22,005	20,029	15,000	10,186	0	17,000	
5050-50505 IRMO CHAMBER OF COMMERCE	668	24,593	12,000	1,300	0	20,000	
5050-50510 WELLNESS MEMBERSHIP	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>1,200</u>	<u>0</u>	<u>5,000</u>	
TOTAL DUES/SUBSCRIPT/MEMBERSH	22,673	49,622	32,000	12,686	0	42,000	
<u>UTILITIES</u>							
5050-50600 ELECTRIC / WATER	13,178	21,336	16,000	11,237	0	16,000	
5050-50601 ELECTRIC / WATER - PARK	8,030	9,600	7,000	7,995	0	7,000	
5050-50602 ELEC/WATER - MUNICIPAL BLDG	10,450	11,381	10,000	7,829	0	10,000	
5050-50615 ELECTRIC/TRAFFIC & STR LIGHTS	41,415	37,596	38,500	24,163	0	38,500	
5050-50620 ELECTRIC-INTERCHANGE	<u>1,775</u>	<u>1,569</u>	<u>1,800</u>	<u>1,053</u>	<u>0</u>	<u>1,800</u>	
TOTAL UTILITIES	74,847	81,482	73,300	52,277	0	73,300	
<u>MAINTENANCE/REPAIR</u>							
5050-50700 MAINTENANCE/REPAIR-PARKS	4,990	10,579	15,000	6,071	0	18,000	
5050-50710 MUNICIPAL BUILDING-MAINT/REP	<u>11,666</u>	<u>15,000</u>	<u>15,000</u>	<u>5,222</u>	<u>0</u>	<u>16,000</u>	
TOTAL MAINTENANCE/REPAIR	16,656	25,579	30,000	11,293	0	34,000	
<u>CAPITAL</u>							
5050-50820 SIDEWALKS	0	0	14,400	400	0	0	
5050-50825 STORM WATER DRAINAGE	12,365	18,269	18,500	31,983	0	28,000	
5050-50830 WEBSITE	0	0	0	0	0	6,800	
5050-50835 COMMUNITY PARK ADDITIONS	0	0	0	(12,000)	0	0	
5050-50845 FUTURE GROWTH CORPORATION	0	250,000	0	(250,000)	0	0	
5050-50850 A-TAX EXPENSE DISTRIBUTION	0	0	0	41,795	0	45,000	
5050-50855 H-TAX EXPENSE DISTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>75,000</u>	
TOTAL CAPITAL	12,365	268,269	32,900	(167,822)	0	154,800	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
NON-DEPARTMENTAL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023	2022-2023	2022-2023
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	ADMINISTRATION RECOMENDED	PROPOSED BUDGET
					DR	AR	SELECTED
<u>MISCELLANEOUS</u>							
5050-50900 INSURANCE / TORT	2,354	2,439	2,500	1,392	0	2,783	_____
5050-50906 GIS	2,100	2,100	2,500	5,255	0	3,000	_____
5050-50910 CONTINGENCY	16,770	670	15,000	9,501	0	26,000	_____
5050-50915 GENERAL LIABILITY	0	0	500	1,900	0	500	_____
5050-50925 ENGINEER/DRAINAGE/ROADS	10,683	33,068	147,110	7,155	0	30,000	_____
5050-50945 FIRE / AMBULANCE CALLS	636,852	664,634	600,000	676,536	0	660,000	_____
5050-50960 ELECTION EXPENSE	4,522	0	4,000	2,610	0	4,000	_____
5050-50985 MEMORIALS	210	250	250	0	0	250	_____
5050-50991 EVENTS	476	750	750	380	0	3,500	_____
5050-50992 PROMOTIONAL ITEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	_____
TOTAL MISCELLANEOUS	673,967	703,910	772,610	704,728	0	732,533	_____
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TOTAL NON-DEPARTMENTAL	996,910	1,317,324	1,117,210	795,933	0	1,262,133	

T O W N O F I R M O
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
SANITATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023	2022-2023	2022-2023
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	PROPOSED BUDGET SELECTED
<u>PROFESSIONAL FEES</u>							
5053-50410 MISCELLANEOUS CONTRACTUAL	<u>1,186,551</u>	<u>1,402,262</u>	<u>1,200,000</u>	<u>429,449</u>	<u>0</u>	<u>1,295,000</u>	<u> </u>
TOTAL PROFESSIONAL FEES	1,186,551	1,402,262	1,200,000	429,449	0	1,295,000	
<u>MISCELLANEOUS</u>							
5053-50901 MISCELLANEOUS	0	169	0	0	0	0	<u> </u>
5053-50976 REFUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL MISCELLANEOUS	0	169	0	0	0	0	
<hr/>							
TOTAL SANITATION	1,186,551	1,402,431	1,200,000	429,449	0	1,295,000	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

PUBLIC SAFETY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023	2022-2023	2022-2023
			CURRENT	Y-T-D	DEPARTMENT	ADMINISTRATION	PROPOSED
			BUDGET	ACTUAL	REQUESTED	RECOMENDED	BUDGET
					DR	AR	SELECTED
PERSONNEL							
5060-50100 SALARIES	1,434,562	1,517,763	1,644,161	1,096,183	0	1,725,019	
5060-50103 HOLIDAY PAY PATROL	52,657	49,604	45,000	45,392	0	46,350	
5060-50105 OVERTIME	20,446	13,365	23,000	14,487	0	23,690	
5060-50107 ON CALL - INVESTIGATORS	6,178	6,003	6,000	4,635	0	6,180	
5060-50110 AWARDS/BONUS/LONGEVITY	2,000	37,107	7,000	8,250	0	7,000	
5060-50115 CHRISTMAS BONUS	19,600	19,600	68,803	47,103	0	23,100	
5060-50120 FICA / MEDICARE	125,386	130,451	142,550	96,804	0	147,321	
5060-50125 RETIREMENT	247,960	268,557	342,179	207,758	0	399,251	
5060-50130 HEALTH INSURANCE	218,039	247,669	273,086	142,771	0	320,987	
5060-50135 UNEMPLOYMENT	0	0	6,457	0	0	8,445	
5060-50140 WORKMAN'S COMP	39,931	42,759	37,764	37,042	0	57,431	
5060-50150 HOUSING SUBSIDY	82,000	77,000	72,000	48,500	0	90,000	
5060-50155 CLOTHING ALLOWANCE	<u>4,000</u>	<u>4,500</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	
TOTAL PERSONNEL	2,252,759	2,414,377	2,673,001	1,753,925	0	2,859,773	
OFFICE EXPENSE							
5060-50200 POSTAGE	1,466	1,096	1,350	654	0	1,350	
5060-50205 PRINTING	1,564	1,246	1,400	1,215	0	1,400	
5060-50210 OFFICE SUPPLIES	4,605	3,707	4,000	2,860	0	5,000	
5060-50212 NC OFFICE FURNITURE/EQUIP	646	6,948	10,500	10,116	0	11,500	
5060-50220 TRAVEL/MEETINGS/SCHOOLS	<u>17,778</u>	<u>14,594</u>	<u>17,000</u>	<u>13,774</u>	<u>0</u>	<u>19,000</u>	
TOTAL OFFICE EXPENSE	26,060	27,590	34,250	28,620	0	38,250	
MATERIALS/SUPPLIES							
5060-50300 MATERIALS/SUPPLIES	6,809	6,756	8,000	6,815	0	8,000	
5060-50305 FUEL	64,934	65,173	60,100	45,737	0	80,000	
5060-50310 UNIFORMS	15,180	11,578	12,000	5,914	0	18,700	
5060-50315 UNIFORM CLEANING	3,826	4,132	3,500	2,330	0	4,000	
5060-50320 VESTS	<u>5,965</u>	<u>3,855</u>	<u>6,500</u>	<u>4,086</u>	<u>0</u>	<u>6,500</u>	
TOTAL MATERIALS/SUPPLIES	96,715	91,495	90,100	64,882	0	117,200	
PROFESSIONAL FEES							
5060-50410 MISCELLANEOUS CONTRACTUAL	<u>43,237</u>	<u>53,577</u>	<u>40,500</u>	<u>22,726</u>	<u>0</u>	<u>45,000</u>	
TOTAL PROFESSIONAL FEES	43,237	53,577	40,500	22,726	0	45,000	
DUES/SUBSCRIPT/MEMBERSH							
5060-50500 DUES/SUBSCRIPT/MEMBERSHP	<u>2,385</u>	<u>2,003</u>	<u>2,000</u>	<u>748</u>	<u>0</u>	<u>2,100</u>	
TOTAL DUES/SUBSCRIPT/MEMBERSH	2,385	2,003	2,000	748	0	2,100	
UTILITIES							
5060-50600 ELECTRIC / WATER	23,409	20,025	20,000	11,108	0	20,000	
5060-50605 TELEPHONE	<u>29,261</u>	<u>23,939</u>	<u>23,000</u>	<u>16,986</u>	<u>0</u>	<u>23,000</u>	
TOTAL UTILITIES	52,670	43,963	43,000	28,094	0	43,000	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

PUBLIC SAFETY

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)		2022-2023	2022-2023	2022-2023
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	ADMINISTRATION RECOMENDED	PROPOSED BUDGET
					DR	AR	SELECTED
<u>MAINTENANCE/REPAIR</u>							
5060-50700 MAINTENANCE / REPAIR	2,975	5,020	3,400	2,479	0	3,500	
5060-50701 MAINTENANCE/REPAIR PD BLDG	12,519	30,142	7,000	3,553	0	7,000	
5060-50705 VEHICLE OPERATIONS	<u>35,403</u>	<u>36,673</u>	<u>29,000</u>	<u>33,298</u>	<u>0</u>	<u>34,000</u>	
TOTAL MAINTENANCE/REPAIR	50,897	71,835	39,400	39,331	0	44,500	
<u>CAPITAL</u>							
5060-50810 AUTOMOBILES	244,721	(464)	219,422	3,854	0	191,000	
5060-50815 EQUIPMENT - LAPTOP GRANT	0	9,951	11,300	0	0	0	
5060-50816 EQUIPMENT- RADIO GRANT	0	78,919	68,400	0	0	0	
5060-50820 TRAFFIC CAMS	0	0	0	0	0	4,200	
5060-50825 SPEED SIGNS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	
TOTAL CAPITAL	244,721	88,406	299,122	3,854	0	202,200	
<u>MISCELLANEOUS</u>							
5060-50900 INSURANCE TORT	144,716	188,358	212,000	118,774	0	237,548	
5060-50901 MISCELLANEOUS	(<u>100</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	144,616	188,358	212,000	118,774	0	237,548	
<u>VICTIMS ADVOCATE</u>							
5060-50000 SALARIES- VICTIMS ADVOCATE	7,896	7,047	7,285	1,681	0	7,564	
5060-50002 FICA/MC- VICTIMS ADVOCATE	604	539	557	129	0	579	
5060-50003 RETIRE-VICTIMS ADVOCATE	1,423	1,285	1,402	323	0	1,607	
5060-50004 HEALTH INSURANCE	716	852	1,372	407	0	1,433	
5060-50005 UNEMPLOYMENT	0	0	32	0	0	33	
5060-50006 WORKMAN'S COMP	274	234	220	167	0	311	
5060-50015 TRAVEL/MEETINGS/SCHOOLS	<u>2,043</u>	<u>817</u>	<u>600</u>	<u>590</u>	<u>0</u>	<u>600</u>	
TOTAL VICTIMS ADVOCATE	12,956	10,773	11,468	3,297	0	12,127	
TOTAL PUBLIC SAFETY	2,927,015	2,992,378	3,444,841	2,064,251	0	3,601,698	

T O W N O F I R M O
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
 CONFISCATED FUNDS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023	2022-2023	2022-2023
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	PROPOSED BUDGET SELECTED
<u>MISCELLANEOUS</u>							
5065-50901 MISCELLANEOUS	19,962	0	5,000	0	0	5,000	
TOTAL MISCELLANEOUS	19,962	0	5,000	0	0	5,000	
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TOTAL CONFISCATED FUNDS	19,962	0	5,000	0	0	5,000	
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TOTAL EXPENDITURES	6,613,189	7,359,403	7,490,705	4,579,475	0	8,162,789	
REVENUE OVER/(UNDER) EXPENDITURES	(113,110)	(276,973)	(282,614)	3,396,803	0	0	
<u>OTHER FINANCING SOURCES (USES)</u>							
40900 APPROPRIATION PRIOR YEAR	0	0	0	0	0	0	
40901 CONVENIENCE FEE	4,331	5,326	0	4,570	0	0	
40905 APPROPRIATION FROM RESERVES	0	0	0	0	0	0	
40910 APPROPRIATION FM VIC RESERVES	0	0	0	0	0	0	
40915 TRANSFER IN FROM OKRA	0	0	0	0	0	0	
40920 TRANSFER IN FROM SANITATION	0	0	0	0	0	0	
40925 TRANSFER IN FROM OTHER FUNDS	0	0	0	0	0	0	
40930 TRANSFER OUT TO OTHER FUNDS	12,000	12,000	0	0	0	0	
40931 TRANSFER TO OKRA STRUT FUND	(15,000)	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES (USES)	1,331	17,326	0	4,570	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(111,779)	(259,647)	(282,614)	3,401,374	0	0	

*** END OF REPORT ***

T O W N O F I R M O
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

60 -OKRA STRUT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023	2022-2023	2022-2023
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	PROPOSED BUDGET SELECTED
<u>TAXES</u>							
40110 LEXINGTON CNTY HOSP TAXES	2,500	2,500	2,500	2,500	0	2,500	
40120 RICHLAND CNTY HOSP TAXES	<u>22,500</u>	<u>0</u>	<u>15,000</u>	<u>11,333</u>	<u>0</u>	<u>15,000</u>	
TOTAL TAXES	25,000	2,500	17,500	13,833	0	17,500	
<u>LICENSES/FEES/PENALTIES</u>							
40320 FOOD BOOTH RENTALS/PRIVILEGE	10,660	0	11,000	8,352	0	11,000	
40321 BOOTH RENTALS (NON FOOD)	15,861	0	16,500	7,327	0	15,000	
40325 PARADE FEES	1,975	25	2,000	1,585	0	2,500	
40330 POD SHOP SALES	613	20	500	1,701	0	500	
40335 BEER/WINE SALES	5,618	0	5,000	3,392	0	5,000	
40340 SOFT DRINK/ICE SALES	5,677	0	4,200	2,388	0	4,000	
40350 AMUSEMENT COMMISSIONS	<u>4,797</u>	<u>0</u>	<u>4,500</u>	<u>2,255</u>	<u>0</u>	<u>2,500</u>	
TOTAL LICENSES/FEES/PENALTIES	45,201	45	43,700	27,000	0	40,500	
<u>INTEREST</u>							
40500 INTEREST EARNED	<u>21</u>	<u>2</u>	<u>0</u>	<u>1,079</u>	<u>0</u>	<u>0</u>	
TOTAL INTEREST	21	2	0	1,079	0	0	
<u>MISCELLANEOUS</u>							
40610 ABC FUNDS	0	0	0	0	0	20,000	
40620 PARKING & OTHER REVENUE	0	0	0	0	0	5,000	
40625 CORPORATE SPONSORSHIP	34,675	20,000	40,500	37,510	0	60,000	
40635 ATM SURCHARGE	<u>578</u>	<u>0</u>	<u>500</u>	<u>643</u>	<u>0</u>	<u>500</u>	
TOTAL MISCELLANEOUS	35,253	20,000	41,000	38,153	0	85,500	
TOTAL REVENUES	105,475	22,547	102,200	80,065	0	143,500	

T O W N O F I R M O
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2022

60 -OKRA STRUT
 NON-DEPARTMENTAL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023	2022-2023	2022-2023
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	PROPOSED BUDGET SELECTED
<u>PERSONNEL</u>							
5000-50175 TOWN STAFF OVERTIME	<u>13,352</u>	<u>0</u>	<u>13,400</u>	<u>13,890</u>	<u>0</u>	<u>14,000</u>	<u></u>
TOTAL PERSONNEL	13,352	0	13,400	13,890	0	14,000	
<u>OFFICE EXPENSE</u>							
5000-50200 POSTAGE	155	0	150	0	0	150	<u></u>
5000-50230 MARKETING/MEDIA	11,797	925	15,000	10,775	0	15,000	<u></u>
5000-50233 TROLLEY/SHUTTLE	<u>7,238</u>	<u>0</u>	<u>7,500</u>	<u>8,691</u>	<u>0</u>	<u>10,000</u>	<u></u>
TOTAL OFFICE EXPENSE	19,189	925	22,650	19,466	0	25,150	
<u>MATERIALS/SUPPLIES</u>							
5000-50335 RENTALS	7,950	0	9,100	11,373	0	14,000	<u></u>
5000-50340 STAGE TECHNICAL SUPPORT	4,115	0	8,000	8,004	0	11,000	<u></u>
5000-50350 SHERIFF DEPUTIES	<u>5,587</u>	<u>0</u>	<u>5,600</u>	<u>7,280</u>	<u>0</u>	<u>8,000</u>	<u></u>
TOTAL MATERIALS/SUPPLIES	17,652	0	22,700	26,657	0	33,000	
<u>MAINTENANCE/REPAIR</u>							
5000-50715 SITE CLEAN UP/TRASH/RECYCLING	<u>2,025</u>	<u>0</u>	<u>2,100</u>	<u>1,999</u>	<u>0</u>	<u>3,000</u>	<u></u>
TOTAL MAINTENANCE/REPAIR	2,025	0	2,100	1,999	0	3,000	
<u>MISCELLANEOUS</u>							
5000-50901 MISCELLANEOUS EXPENSES	7,111	64	6,500	4,604	0	7,500	<u></u>
5000-50907 ENTERTAINMENT	42,152	4,525	41,250	28,560	0	45,350	<u></u>
5000-50911 DONATIONS/SCHOLARSHIPS...	5,850	8,000	8,000	0	0	8,000	<u></u>
5000-50926 VENDOR REIMBURSE (CIVIC)	(100)	0	750	0	0	0	<u></u>
5000-50936 RESALE ITEMS - EXPENSE	3,645	1,175	2,500	832	0	4,000	<u></u>
5000-50950 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	<u></u>
5000-50970 WEBSITE SUPPORT	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>1,600</u>	<u>0</u>	<u>3,500</u>	<u></u>
TOTAL MISCELLANEOUS	61,657	16,764	62,000	35,596	0	68,350	
TOTAL NON-DEPARTMENTAL	113,876	17,689	122,850	97,608	0	143,500	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2022

60 -OKRA STRUT

PUBLIC SAFETY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023	2022-2023	2022-2023
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	ADMINISTRATION RECOMENDED	PROPOSED BUDGET
					DR	AR	SELECTED

CAPITAL

5060-50820 TRAFFIC CAMS	0	0	0	0	0	0	
TOTAL CAPITAL	0	0	0	0	0	0	

TOTAL PUBLIC SAFETY	0	0	0	0	0	0	
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TOTAL EXPENDITURES	113,876	17,689	122,850	97,608	0	143,500	
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REVENUE OVER/ (UNDER) EXPENDITURES	(8,400)	4,858	(20,650)	(17,543)	0	0	
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OTHER FINANCING SOURCES (USES)

40900 PY APPROPRIATION - COMP GRT.	0	0	0	0	0	0	
40905 APPROPRIATIONS FROM RESERVES	(10,000)	0	0	0	0	0	
40915 TRANSFER IN FROM ABC PERMIT	0	0	0	20,000	0	0	
40920 TRANSFER IN FROM GEN FUND	15,000	0	19,900	0	0	0	
40930 TRANSFER OUT TO OTHER FUNDS	0	0	0	0	0	0	

TOTAL OTHER FINANCING SOURCES (USES)	5,000	0	19,900	20,000	0	0	
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,400)	4,858	(750)	2,457	0	0	
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*** END OF REPORT ***