

City of Tega Cay, South Carolina

Regular City Council Meeting Agenda

Tega Cay Glennon Center - Lower Level

15077 Molokai Drive, Tega Cay, SC

7 p.m. Call to Order, Pledge of Allegiance and Moment of Silence

1. Public Comments
2. Council Budget Workshop
 - 2.a. FY 2021-2022 Budgets

Documents:

[2A GF.PDF](#)
[2B BSC.PDF](#)
[2C TCUD.PDF](#)
[2D SW.PDF](#)
[2E EVENTS.PDF](#)
[2F HOSPITALITY.PDF](#)

3. Council Comments
4. Adjournment

BUDGET WORKSHEET - GENERAL FUND

Description	Budgeted FY 20-21	YTD 5/31/21	Request FY 21-22
REVENUES			
TAXES			
Automobile Tax Revenue	\$ 614,314	\$ 429,448	\$ 666,930
Delinquent Taxes	\$ 10,000	\$ 11,005	\$ 11,000
Current Property Taxes	\$ 5,762,905	\$ 5,947,339	\$ 6,139,440
Penalty Revenue	\$ 10,000	\$ 9,229	\$ 10,000
TOTAL:	\$ 6,397,219	\$ 6,397,021	\$ 6,827,371
LICENSES, FINES & FEES			
Franchise Fees	\$ 558,950	\$ 463,787	\$ 560,000
Court, Fines and Fees	\$ 188,000	\$ 84,618	\$ 120,000
Building Inspection Fees	\$ 745,729	\$ 899,731	\$ 1,300,000
Business License Revenue	\$ 1,250,894	\$ 656,421	\$ 1,600,000
Impact Fees	\$ 801,120	\$ 1,074,836	\$ 961,438
TOTAL:	\$ 3,544,693	\$ 3,179,394	\$ 4,541,438
State Shared Revenue	\$ 180,666	\$ 141,885	\$ 194,288
TOTAL:	\$ 180,666	\$ 141,885	\$ 194,288
RECREATION			
Recreation Revenue	\$ 280,000	\$ 158,780	\$ 280,000
York County Recreation	\$ 157,510	\$ 78,755	\$ 157,510
Dog Tags/Passes	\$ -	\$ -	\$ -
River Access Parking	\$ 40,000	\$ -	\$ -
Sponsorships	\$ 21,000	\$ 21,000	\$ 21,000
Park Rental Revenue	\$ 4,200	\$ 5,630	\$ 6,000
Concession Revenue	\$ -	\$ 70	\$ -
TOTAL:	\$ 502,710	\$ 264,235	\$ 464,510

OTHER REVENUE			
Interest Earnings - Invest.	\$ 3,000	\$ 1,008	\$ 1,500
Grant Income	\$ -	\$ -	\$ -
Trash Fees	\$ 890,630	\$ 597,837	\$ 916,608
Transfer from Beach Club	\$ 8,288	\$ 8,288	\$ 8,288
Other Revenue	\$ 2,500	\$ 4,938	\$ 5,000
Waste Mgmt. Fees	\$ 800	\$ 550	\$ 600
Cell Tower Rental	\$ 49,108	\$ 32,417	\$ 51,077
State Grant Park Equip.	\$ -	\$ -	\$ -
CMAQ	\$ -	\$ -	\$ -
Police Grant	\$ -	\$ -	\$ -
Police Bldg Rental	\$ 7,200	\$ 6,400	\$ 7,200
Glennon Center Rental	\$ 750	\$ -	\$ 500
FEMA Generator Grant	\$ -	\$ -	\$ -
FEMA Grant	\$ -	\$ -	\$ -
Resource Officer Re-Imburse	\$ 32,000	\$ 30,736	\$ 45,000
SC CARES Grant	\$ -	\$ -	\$ -
Sale of Fixed Assets	\$ 5,000	\$ 3,990	\$ 5,000
Parking Tickets	\$ 3,000	\$ 1,700	\$ 5,000
TOTAL:	\$ 1,002,276	\$ 687,864	\$ 1,045,773
TOTAL REVENUES	\$ 11,627,564	\$ 10,670,400	\$ 13,073,380

MUNICIPAL COUNCIL

Salaries and Wages	\$ 20,400	\$ 13,600	\$ 20,400
FICA	\$ 1,561	\$ 1,040	\$ 1,561
Retirement	\$ 552	\$ 740	\$ 1,200
Group Insurance	\$ -	\$ 9,152	\$ 12,000
Workers Compensation	\$ 1,000	\$ 1,034	\$ 1,100
Election Expense	\$ -	\$ -	\$ 4,000
Travel & Training	\$ 7,500	\$ 371	\$ 8,000
Meeting Expense	\$ 2,000	\$ 1,362	\$ 3,000
Flowers	\$ 500	\$ 92	\$ 500
Dues & Subscriptions	\$ 150	\$ -	\$ 150
TOTAL EXPENSES	\$ 33,663	\$ 27,391	\$ 51,911

MUNICIPAL COURT

Salaries and Wages	\$ 113,313	\$ 74,828	\$ 127,452
Fees - Jurors	\$ 300	\$ 160	\$ 500
FICA	\$ 8,668	\$ 4,449	\$ 9,750
Retirement	\$ 13,000	\$ 9,610	\$ 17,843
Group Insurance	\$ 12,799	\$ 9,390	\$ 13,000
Workers Compensation	\$ 2,412	\$ 1,293	\$ 2,000
Medical Expense	\$ -	\$ -	\$ -
Supplies	\$ 2,500	\$ 1,078	\$ 2,500
Travel & Training	\$ 3,000	\$ 382	\$ 5,000
Cell Phone	\$ 480	\$ 342	\$ 480
Postage	\$ 50	\$ 17	\$ 500
Video Conferencing	\$ 5,000	\$ 4,179	\$ 5,000
Reimburse Other Gov Units	\$ 90,240	\$ 36,802	\$ 30,000
Victim's Assistance	\$ 15,040	\$ 14,379	\$ 18,000
Public Defender	\$ 7,520	\$ 10,267	\$ 12,000
TOTAL EXPENSES	\$ 274,322	\$ 167,175	\$ 244,025

ADMINISTRATION

Salaries and Wages	\$ 468,605	\$ 281,115	\$ 480,599
FICA	\$ 35,848	\$ 21,763	\$ 36,766
Retirement	\$ 68,697	\$ 52,185	\$ 67,284
Group Insurance	\$ 41,900	\$ 33,915	\$ 41,900
Workers Compensation	\$ 10,000	\$ 10,344	\$ 10,000
Medical Expense	\$ -	\$ -	\$ -
Professional Services	\$ 5,000	\$ 3,624	\$ 5,000
Auditing	\$ 25,500	\$ 22,165	\$ 24,000
Data Processing Service	\$ 23,000	\$ 18,686	\$ 24,000
Contracted Services	\$ 8,800	\$ 6,422	\$ 9,600
Fuel	\$ 1,200	\$ 850	\$ 1,200
Codify Ordinances	\$ 1,050	\$ 550	\$ 1,000
Office Supplies	\$ 19,000	\$ 16,646	\$ 20,000
Bank Fees	\$ 5,000	\$ 15,656	\$ 7,000
Travel & Training	\$ 10,000	\$ 2,579	\$ 11,000
Cell Phone	\$ 4,500	\$ 2,884	\$ 4,500
Postage	\$ 3,600	\$ 2,082	\$ 3,600
Repairs & Maint Equipment	\$ 1,100	\$ 415	\$ 1,000
Auto Repairs	\$ 1,000	\$ 2,096	\$ 1,200
Software Maintenance	\$ 11,000	\$ 2,377	\$ 11,000
Legal Advertising	\$ 2,000	\$ 424	\$ 1,000
Dues & Subscriptions	\$ 9,000	\$ 8,702	\$ 10,000
Copier Lease	\$ 10,000	\$ 6,759	\$ 10,000
IT Expenses	\$ 5,000	\$ 2,830	\$ 5,000
HR Training and Development	\$ 17,000	\$ 5,890	\$ 11,000
Capital Outlay	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION EXPENSES	\$ 787,800	\$ 520,959	\$ 797,649

DEVELOPMENT SERVICES

Salaries and Wages	\$ 389,895	\$ 254,116	\$ 273,022
FICA	\$ 29,827	\$ 18,736	\$ 20,886
Retirement	\$ 57,159	\$ 39,395	\$ 43,684
Group Insurance	\$ 39,735	\$ 34,977	\$ 35,000
Workers Compensation	\$ 10,357	\$ 10,861	\$ 11,000
Medical Expense	\$ -	\$ -	\$ -
Professional Services	\$ 10,000	\$ 4,971	\$ 10,000
Uniforms	\$ -	\$ -	\$ 500
Fuel	\$ 2,000	\$ 807	\$ 1,500
Software Maintenance	\$ 9,649	\$ 10,235	\$ 11,360
Supplies	\$ 8,000	\$ 5,121	\$ 9,500
Travel & Training	\$ 5,795	\$ 3,506	\$ 6,000
Cell Phone	\$ 3,500	\$ 1,621	\$ 2,500
Vehicle Maintenance	\$ 750	\$ 576	\$ 800
Dues & Subscriptions	\$ 1,365	\$ 455	\$ 1,200
Copier Lease	\$ 4,091	\$ 4,785	\$ 6,000
Debt Service	\$ -	\$ -	\$ -
IT Expenses	\$ 2,000	\$ 1,543	\$ 2,000
Comp Plan Update	\$ -	\$ -	\$ 15,000
TOTAL EXPENSES	\$ 574,123	\$ 391,703	\$ 449,952

PUBLIC WORKS

Salaries and Wages	\$ 447,553	\$ 278,921	\$ 458,727
Overtime	\$ 8,000	\$ 3,683	\$ 8,000
FICA	\$ 34,850	\$ 20,909	\$ 35,705
Retirement	\$ 66,784	\$ 60,328	\$ 65,342
Group Insurance	\$ 77,446	\$ 58,048	\$ 75,000
Workers Compensation	\$ 17,443	\$ 17,037	\$ 17,500
Medical Expense	\$ 500	\$ 1,432	\$ 1,000
Professional Services	\$ 3,000	\$ 275	\$ 2,000
Uniforms	\$ 7,000	\$ 6,088	\$ 9,000
Fuel	\$ 15,000	\$ 9,448	\$ 15,000
Memorial Gardens	\$ 9,500	\$ 6,115	\$ 10,000
Landfill Charges	\$ 1,000	\$ -	\$ 1,000
Small Tools	\$ 1,500	\$ 707	\$ 1,500
Supplies	\$ 22,000	\$ 16,751	\$ 24,000
Tree Care	\$ 9,000	\$ 3,900	\$ 9,000
Travel & Training	\$ 2,500	\$ 205	\$ 2,500
Cell Phone	\$ 7,000	\$ 4,344	\$ 7,000
Building/Grounds Maint	\$ 15,000	\$ 2,008	\$ 10,000
Repairs & Maint Equipment	\$ 4,000	\$ 547	\$ 4,000
Vehicle Maintenance	\$ 12,000	\$ 6,564	\$ 13,000
Street Maintenance	\$ 90,000	\$ 7,824	\$ 90,000
Dues & Subscriptions	\$ 300	\$ 247	\$ 300
IT Expenses	\$ 2,400	\$ 3,637	\$ 4,000
Capital Outlay	\$ -	\$ -	\$ -
Equipment Lease	\$ 35,920	\$ 36,235	\$ 28,809
Tree Work	\$ 15,000	\$ 400	\$ 12,000
Landscape Maintenance	\$ 25,000	\$ 17,470	\$ 30,000
Contracted Lawn Care	\$ 53,000	\$ 34,220	\$ 56,000
TOTAL EXPENSES	\$ 982,696	\$ 597,342	\$ 990,382

POLICE

Salaries and Wages	\$ 1,693,263	\$ 1,113,161	\$ 1,880,460
Overtime	\$ 35,000	\$ 34,459	\$ 40,000
FICA	\$ 132,212	\$ 84,491	\$ 146,915
Retirement	\$ 253,363	\$ 201,464	\$ 307,274
Group Insurance	\$ 282,825	\$ 213,978	\$ 290,000
Workers Compensation	\$ 85,000	\$ 77,578	\$ 85,000
Medical Expense	\$ 2,000	\$ 4,062	\$ 3,000
Uniforms	\$ 20,000	\$ 18,838	\$ 31,200
Fuel	\$ 45,000	\$ 32,299	\$ 48,000
Boat Operation Expense	\$ 1,500	\$ 633	\$ 3,000
Supplies	\$ 30,000	\$ 40,582	\$ 35,000
Travel & Training	\$ 30,000	\$ 20,139	\$ 30,000
Cell Phone	\$ 26,670	\$ 17,558	\$ 24,000
Postage	\$ 400	\$ 250	\$ 400
Board & Lodging Prisoners	\$ 12,500	\$ 7,438	\$ -
Building/Grounds Maint	\$ 5,000	\$ 9,131	\$ 9,000
Repairs & Maint Equipment	\$ 6,000	\$ 3,652	\$ 6,000
Vehicle Maintenance	\$ 22,000	\$ 13,184	\$ 22,000
Software Maintenance	\$ 51,095	\$ 31,475	\$ 81,215
Dues & Subscriptions	\$ 2,500	\$ 1,986	\$ 2,500
Copier Lease	\$ 16,714	\$ 16,733	\$ 25,200
Office Supplies	\$ 10,000	\$ 6,624	\$ 10,000
IT Expense	\$ 15,000	\$ 13,384	\$ 20,000
Capital Outlay	\$ -	\$ -	\$ -
Vehicle Lease	\$ 173,850	\$ 176,328	\$ 167,614
Equipment Lease	\$ -	\$ -	\$ -
Community Relations	\$ 7,500	\$ 4,925	\$ 8,000
K-9	\$ -	\$ -	\$ 14,100
TOTAL EXPENSES	\$ 2,959,392	\$ 2,144,354	\$ 3,289,878

FIRE

Salaries and Wages	\$ 1,002,050	\$ 653,097	\$ 1,230,930
Overtime	\$ 100,000	\$ 72,938	\$ 129,733
FICA	\$ 84,307	\$ 52,201	\$ 104,091
Retirement	\$ 188,340	\$ 129,398	\$ 244,919
Group Insurance	\$ 157,125	\$ 130,621	\$ 180,000
Workers Compensation	\$ 35,832	\$ 20,687	\$ 37,500
Medical Expense	\$ 6,750	\$ 1,742	\$ 9,975
Uniforms	\$ 38,992	\$ 5,476	\$ 39,475
Fuel	\$ 15,000	\$ 7,955	\$ 13,500
Supplies	\$ 15,880	\$ 4,696	\$ 15,000
Travel & Training	\$ 38,585	\$ 4,169	\$ 37,861
Cell Phone	\$ 3,000	\$ 1,833	\$ 3,200
Utilities	\$ 16,000	\$ 12,738	\$ 16,000
Building/Grounds Maint	\$ 23,848	\$ 6,069	\$ 34,011
Repairs & Maint Equipment	\$ 20,473	\$ 3,650	\$ 19,180
Vehicle Maintenance	\$ 33,300	\$ 32,281	\$ 31,066
Software Maintenance	\$ -	\$ -	\$ 16,390
Dues & Subscriptions	\$ 1,630	\$ 141	\$ 1,725
Contribution -Vol Fire Dept	\$ 20,650	\$ -	\$ 18,500
Volunteer Response	\$ 6,000	\$ 60	\$ 6,000
IT Expense	\$ 14,940	\$ 3,182	\$ 3,400
EMS	\$ 4,200	\$ 1,655	\$ 4,700
Apparatus & Equipment	\$ 52,740	\$ 20,402	\$ 43,250
Equipment Lease	\$ 40,577	\$ 40,165	\$ 47,950
TOTAL EXPENSES	\$ 1,920,219	\$ 1,205,156	\$ 2,288,356

PARKS AND RECREATION

Salaries and Wages	\$ 256,101	\$ 169,925	\$ 309,029
Seasonal PT Staff - Park Attendant	\$ 17,600	\$ -	\$ 8,500
Overtime	\$ 1,000	\$ 1,678	\$ 5,000
FICA	\$ 21,015	\$ 13,956	\$ 24,673
Retirement	\$ 37,691	\$ 27,271	\$ 50,245
Group Insurance	\$ 47,065	\$ 34,373	\$ 52,000
Workers Compensation	\$ 6,754	\$ 7,241	\$ 7,500
Medical Expense	\$ 250	\$ 299	\$ 530
Sports Uniforms	\$ 82,575	\$ 38,226	\$ 80,000
Uniforms	\$ 900	\$ 450	\$ 1,400
Fuel	\$ 4,500	\$ 2,924	\$ 6,000
Referees / Extra Help	\$ 45,000	\$ 19,977	\$ 45,000
Supplies	\$ 10,000	\$ 8,284	\$ 10,000
Travel & Training	\$ 3,200	\$ 922	\$ 3,200
Cell Phone	\$ 4,500	\$ 2,609	\$ 5,500
Repairs & Maint Equipment	\$ 2,500	\$ 3,966	\$ 2,500
Vehicle Maintenance	\$ 2,000	\$ 593	\$ 2,000
Contract Grounds Maint	\$ 40,000	\$ 7,276	\$ 40,000
Athletic Field Supplies	\$ 3,500	\$ 1,058	\$ 3,500
Recreation Equipment	\$ 14,000	\$ 3,728	\$ 14,000
Professional Insurance	\$ 5,000	\$ 3,661	\$ 5,000
Entry Fees	\$ 4,000	\$ 2,343	\$ 3,000
Dues & Subscriptions	\$ 800	\$ 775	\$ 775
Copier Lease	\$ -	\$ 2,841	\$ 4,000
IT Expense	\$ -	\$ 407	\$ 11,000
Park Maintenance	\$ 55,000	\$ 41,860	\$ 55,000
Capital Outlay	\$ 8,000	\$ 27,835	\$ -
PARD Project	\$ -	\$ -	\$ -
Doggie Station	\$ 7,000	\$ 4,016	\$ 12,000
Trail Maintenance	\$ 2,500	\$ 5,780	\$ 10,000
Field Usage	\$ 10,000	\$ -	\$ 4,700
TOTAL EXPENSES	\$ 692,451	\$ 434,273	\$ 776,052

NON-DEPARTMENTAL

Legal Fees	\$ 85,000	\$ 40,710	\$ 65,000
Flags	\$ 2,000	\$ -	\$ 2,000
Utilities	\$ 143,000	\$ 112,882	\$ 150,000
Safety Program	\$ 30,000	\$ 23,722	\$ 32,000
Bond Pay't (2005)(7.5 M)#1	\$ 504,688	\$ 504,688	\$ 508,137
Bond Pay't (605 K)	\$ 53,000	\$ 53,000	\$ 51,500
Bond Pay't (2008)(181 K)	\$ -	\$ -	\$ -
Bond Pay't (Golf Greens)	\$ -	\$ -	\$ -
Bond Pay't (2012)(850K)(City Hall)	\$ 71,680	\$ 71,680	\$ 71,916
Bond Pay't (2016)(Fire Station)	\$ 199,803	\$ 199,803	\$ 200,607
Bond Pay't (2018)(Police Station)	\$ 203,400	\$ 204,573	\$ 171,150
Bond Pay't (2021) (Catawba Park)	\$ -	\$ -	\$ 589,681
Employees Program	\$ 2,250	\$ 2,045	\$ 2,100
Trash/Recycle Service	\$ 940,608	\$ 643,618	\$ 960,000
Operational Contingency	\$ 215,518	\$ -	\$ -
Median Lights	\$ 4,000	\$ 498	\$ 2,000
Street Lights	\$ 25,000	\$ 12,873	\$ 20,000
Computer Maintenance	\$ 63,000	\$ 50,009	\$ 75,000
C-Fund Road Work	\$ -	\$ -	\$ -
RFATS	\$ 10,000	\$ 17,304	\$ 18,000
Property Insurance	\$ 220,000	\$ 117,299	\$ 250,000
Stormwater Expense	\$ 15,660	\$ 15,660	\$ 15,660
Retail Recruitment	\$ 71,250	\$ 37,500	\$ 71,250
City Hall Building Maintenance	\$ 20,000	\$ 5,340	\$ 7,000
Stonecrest POA Dues	\$ 5,000	\$ 5,000	\$ 5,000
Transfer to Catawba Park Fund	\$ 518,040	\$ -	\$ -
TOTAL EXPENSES	\$ 3,402,897	\$ 2,118,203	\$ 3,268,001

TOTAL EXPENSES	\$ 12,156,206
TOTAL REVENUE	\$ 13,073,380
REV/EXP Balance	\$ 917,174
Proposed Capital Projects	\$ 688,000
Balance for Op. Contingency	\$ 229,174

Proposed Capital Projects

Windward sidewalk	\$ 75,000
Pave parking lot at P&R Building/Connecting to City Hall lot/Remodel outside of building	\$ 113,000
Trail from Beach Club Trail to Stonecrest	\$ 500,000
TOTAL	\$ 688,000

BUDGET WORKSHEET - BEACH & SWIM EXPENSES

Description	Budgeted FY 20-21	YTD 5/31/21	Request FY 21-22
REVENUES			
Interest Income	\$ 20	\$ 2	\$ -
Guest Passes	\$ 600	\$ 619	\$ 550
Swim Team	\$ 8,752	\$ 8,447	\$ 8,752
Concession Revenue	\$ -	\$ -	\$ -
Memberships	\$ 125,000	\$ 134,967	\$ 153,000
Club Rentals	\$ 2,000	\$ 150	\$ 1,000
Other Revenue	\$ 500	\$ 25	\$ 100
TOTAL REVENUES	\$ 136,872	\$ 144,210	\$ 163,402
EXPENDITURES			
Salaries and Wages	\$ 6,090	\$ 3,857	\$ 8,031
Overtime	\$ -	\$ -	\$ -
FICA	\$ 466	\$ 290	\$ 614
Retirement	\$ 974	\$ -	\$ 1,285
Group Insurance	\$ 500	\$ (126)	\$ -
Workers Compensation	\$ 413	\$ -	\$ 450
Pool Maintenance	\$ 48,000	\$ 25,520	\$ 54,000
Sanitation	\$ 1,800	\$ 1,200	\$ 1,800
Advertising	\$ -	\$ -	\$ 200
Office Supplies	\$ 2,000	\$ 3,228	\$ 2,000
Cell Phone	\$ -	\$ -	\$ -
Utilities	\$ 22,000	\$ 14,988	\$ 20,000
Transfer to Gen Fund	\$ 8,288	\$ 8,288	\$ 8,288
DHEC Permits	\$ 300	\$ 275	\$ 275
Building & Grounds Maint	\$ 5,000	\$ 2,891	\$ 5,000
Equipment Maint & Repair	\$ 12,000	\$ 11,199	\$ 12,000
Swim Team	\$ 5,000	\$ 5,000	\$ 5,000
Insurance	\$ 1,425	\$ 752	\$ 1,500
Copier Lease	\$ 2,430	\$ 936	\$ 1,500
Stormwater	\$ 1,620	\$ 1,620	\$ 1,620
Debt Service	\$ 8,984	\$ 7,961	\$ -
IT Expense	\$ -	\$ 133	\$ -
Capital Outlay	\$ -		\$ -
Operational Contingency	\$ 9,582		\$ 39,839
TOTAL EXPENSES	\$ 136,872	\$ 88,012	\$ 163,402

BUDGET WORKSHEET - TCU D EXPENSES

Description	Budgeted FY 20-21	YTD 5/31/21	Request FY 21-22
REVENUES			
INTEREST INCOME	\$ 4,600	\$ 19	\$ 100
IRRIGATION TAPS	\$ 10,000	\$ 15,600	\$ 10,000
FIRE HYDRANT RENTAL	\$ 2,000	\$ 1,500	\$ 1,500
WATER REVENUE	\$ 2,508,789	\$ 1,477,325	\$ 2,482,020
SEWER REVENUE	\$ 2,675,486	\$ 1,831,188	\$ 2,944,043
TAP FEES	\$ 325,000	\$ 515,599	\$ 487,500
GRANT INCOME	\$ -	\$ 15,904	\$ -
WATER ACTIVATION FEE	\$ 20,000	\$ 17,850	\$ 20,000
MISCELLANEOUS REVENUE	\$ 5,000	\$ 6,813	\$ 7,000
RECONNECTION FEE	\$ 20,000	\$ 11,775	\$ 15,000
PENALTY FEE	\$ 8,500	\$ 6,736	\$ 8,500
IMPACT FEES	\$ 187,100	\$ 265,520	\$ 175,392
TOTAL REVENUES	\$ 5,766,475	\$ 4,165,828	\$ 6,151,055
EXPENDITURES			
Salaries and Wages	\$ 905,213	\$ 541,844	\$ 875,544
Overtime	\$ 32,000	\$ 14,531	\$ 32,000
FICA	\$ 71,697	\$ 41,341	\$ 69,427
Retirement	\$ 114,340	\$ 76,499	\$ 129,000
Group Insurance	\$ 128,900	\$ 103,349	\$ 150,000
Workers Compensation	\$ 31,000	\$ 32,583	\$ 50,000
Legal Fees	\$ 25,000	\$ 15,635	\$ 20,000
Professional Services	\$ 100,000	\$ 42,371	\$ 100,000
Water Purchased	\$ 1,058,026	\$ 514,747	\$ 805,327
Sewer	\$ 709,842	\$ 500,263	\$ 768,483
Fuel	\$ 22,500	\$ 17,108	\$ 25,000
Water Testing	\$ 6,000	\$ 2,664	\$ 5,000
Small Tools	\$ 10,000	\$ 2,694	\$ 10,000
Meters & Supplies	\$ 150,000	\$ 96,658	\$ 175,000
Supplies	\$ 5,000	\$ 3,133	\$ 5,000
Billing	\$ 28,000	\$ 16,316	\$ 28,000
Travel & Training	\$ 12,000	\$ 2,793	\$ 12,000
Cell Phone	\$ 8,000	\$ 4,905	\$ 8,000
Postage	\$ 200	\$ -	\$ 200
Uniforms	\$ 9,000	\$ 5,717	\$ 10,000
Utilities	\$ 201,000	\$ 119,540	\$ 190,000
Capital Outlay - Equipment	\$ -	\$ -	\$ 43,500
Liftstation Maintenance	\$ 65,000	\$ 55,468	\$ 85,000
Sewer Line Maintenance	\$ 35,000	\$ 13,668	\$ 35,000
Vehicle Maintenance	\$ 15,000	\$ 11,897	\$ 15,000
Software Maintenance	\$ 30,500	\$ 26,202	\$ 32,500

Lease Payment	\$ 266,499	\$ 205,399	\$ 260,097
Insurance	\$ 30,000	\$ 15,840	\$ 35,000
Dues & Subscriptions	\$ 2,000	\$ 1,187	\$ 2,200
SDW Act	\$ 20,000	\$ -	\$ 22,000
Water Tower Maintenance	\$ 46,500	\$ 22,743	\$ 46,500
Maintenance of Treatment Plant	\$ 150,000	\$ 99,274	\$ 160,000
Sludge Hauling	\$ 120,000	\$ 65,889	\$ 120,000
Chemicals	\$ 75,000	\$ 40,729	\$ 80,000
Copier Lease	\$ 3,000	\$ 2,543	\$ 3,400
Office Supplies	\$ 500	\$ 554	\$ 600
Operational Contingency	\$ 287,431	\$ -	\$ 738,467
Water Tower Project	\$ -	\$ -	\$ -
Debt Service	\$ 992,327	\$ 902,973	\$ 998,810
IT Expense	\$ -	\$ -	\$ 5,000
TOTAL EXPENSES	\$ 5,766,475	\$ 3,619,053	\$ 6,151,055

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BUDGET WORKSHEET - STORMWATER EXPENSES			
Description	Budgeted FY 20-21	YTD 5/31/21	Request FY 21-22
REVENUES			
Stormwater Fees	\$ 569,000	\$ 566,353	\$ 597,000
Stormwater Fees-Delinquent	\$ -	\$ 4,725	\$ -
Penalties	\$ -	\$ 168	\$ -
TOTAL REVENUES	\$ 569,000	\$ 571,246	\$ 597,000
EXPENSES			
Salaries and Wages	\$ 188,897	\$ 118,528	\$ 201,453
Overtime	\$ 3,000	\$ 1,228	\$ 3,000
FICA	\$ 14,680	\$ 8,816	\$ 15,641
Retirement	\$ 30,704		\$ 28,623
Group Insurance	\$ 35,927	\$ 21,867	\$ 36,000
Workers Compensation	\$ 7,000	\$ 11,409	\$ 7,500
Professional Services	\$ 22,000	\$ 7,180	\$ 10,000
Fuel	\$ 20,000	\$ 14,555	\$ 20,000
NPDES Permit	\$ 2,200	\$ 2,000	\$ 2,000
Travel & Training	\$ 1,000	\$ 12	\$ 1,000
Cell Phone	\$ 2,000	\$ 1,451	\$ 2,000
Billing Services	\$ 2,250	\$ 2,301	\$ 2,350
Vehicle Maintenance	\$ 30,000	\$ 23,465	\$ 30,000
Drainage Maintenance Material	\$ 112,961	\$ 37,436	\$ 140,052
Dues & Subscriptions	\$ 150	\$ -	\$ 150
Property Insurance	\$ 5,000	\$ 2,640	\$ 3,000
IT Expenses	\$ 15,000	\$ -	\$ 18,000
Vehicle/Equipment Lease	\$ 76,231	\$ 76,231	\$ 76,231
Capital Outlay	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 569,000	\$ 329,119	\$ 597,000

\$30,137 comes off after FY22

Proposed capital purchases	Total Exp	Annual Payment (4yrs beginning in FY23)
Leaf Vac	\$ 258,000	\$ 65,951
Frontend Loader	\$ 105,000	\$ 26,841
Dump Truck	\$ 65,000	\$ 16,616
TOTAL	\$ 428,000	\$ 109,408

Propose financing this amount over four years with 50% in PW and 50% in SW with first payment not occurring until FY2023

BUDGET WORKSHEET - EVENTS & TOURISM EXPENSES

Description	Budgeted FY 20-21	YTD 5/31/21	Request FY 21-22
REVENUES			
Interest Income			
Community Events-Vendor	\$ 5,500	\$ 2,800	\$ 5,000
Fall Festival	\$ 2,500		\$ 4,000
Events Sponsors	\$ 14,500	\$ 11,500	\$ 14,500
Transfer from Hospitality	\$ 115,500	\$ 115,500	\$ 148,000
TOTAL REVENUES	\$ 138,000	\$ 129,800	\$ 171,500
EXPENDITURES			
Salaries	\$ 60,000	\$ 27,795	\$ 80,000
Holiday Lighting	\$ 2,000	\$ 554	\$ 1,000
Fall Festival	\$ 12,500	\$ -	\$ 12,500
Holiday Festival	\$ -	\$ -	\$ 2,000
Concert Expense	\$ 35,000	\$ 20,524	\$ 35,000
July 4th	\$ 28,500	\$ 8,650	\$ 40,000
Service Saturdays	\$ -	\$ -	\$ 1,000
TOTAL EXPENSES	\$ 138,000	\$ 57,523	\$ 171,500

BUDGET WORKSHEET - HOSPITALITY EXPENSES

Description	Budgeted FY 20-21	YTD 5/31/21	Request FY 21-22
REVENUES			
Hospitality Tax	\$ 278,000	\$ 218,451	\$ 345,000
TOTAL REVENUES	\$ 278,000	\$ 218,451	\$ 345,000
EXPENDITURES			
Transfer to Events & Tourism	\$ 115,500	\$ 115,500	\$ 148,000
Marketing	\$ 9,000	\$ 7,838	\$ 20,000
Maint & Repair to Clubhouse	\$ 96,000	\$ 97,377	\$ 75,000
Runde Park Lights	\$ 24,617	\$ -	\$ 24,617
Visit York County	\$ 8,340	\$ 8,000	\$ 9,900
Capital Reserve	\$ 24,543	\$ -	\$ 17,483
Pickleball Courts	\$ -	\$ 20,259	\$ -
Transfer to Catawba Park	\$ -	\$ -	\$ 50,000
TOTAL EXPENSES	\$ 278,000	\$ 248,974	\$ 345,000