

**AN ORDINANCE
TO PROVIDE FOR THE ADOPTION OF A CITY OPERATING BUDGET,
ITS EXECUTION AND EFFECT, FOR THE FISCAL PERIOD
JULY 1, 2020 THROUGH JUNE 30, 2021**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF LIBERTY, SOUTH CAROLINA:

SECTION 1. In accordance with Section 2-48 of The Code of the City of Liberty, South Carolina, there is hereby adopted for the fiscal period July 1, 2020 to June 30, 2021, an operating budget for the City of Liberty, South Carolina, based on budget estimates of various funds as prepared by the City Administrator and incorporated into the FY 2020-2021 Budget, and as indicated in the attached schedule.

SECTION 2. The total revenues and expenditures for the fiscal period are estimated as follows:

FUND	REVENUES	EXPENDITURES	DEFICIT
General Fund	\$ 2,503,531	\$ 2,503,531	0
Utility Fund	\$ 1,496,935	\$ 1,496,935	0
Hospitality Fund	\$ 99,887	\$ 99,887	0
Victim/Witness Fund	\$ 12,318	\$ 12,318	0
Total All	\$ 4,112,671	\$ 4,112,671	0

SECTION 3. Within each fund the City Administrator shall have the authority to transfer appropriated funds within any of the designated expenditure categories, and such transfers shall be entered on the books of account of the City.

Ordinance 2020-04 City of Liberty Budget FY 2020-2021

SECTION 4. A copy of the budget containing detailed schedules which support the appropriations set forth in Section 2, above, shall be maintained as an official record in the office of the City Administrator.

SECTION 5. The sums appropriated and set forth in the detailed schedules for personnel services shall be paid in accordance with the current pay plan, or as shown in the budget for those positions not classified under the pay plan.

SECTION 6. All sums received by the City of Liberty from any source whatsoever, unless by law designated for some special fund or purpose, may be used in meeting disbursements from the General Fund, as described in Section 2, above.

SECTION 7. The City Administrator is authorized to inform the County Tax Collector, or such other officer of the County as may be appropriate, to levy such ad valorem millage as will be reasonable and appropriate to raise the ad valorem revenue reflected in the approved budget, provided such millage does not exceed the amount allowed by South Carolina Section 6-1-320 "Millage Rate Increase Limitations; Exceptions".

SECTION 8. Schedule of Water & Sewer Charges

Water & Sewer Base Rate & Usage Charges—3/4" Meter (Primarily Residential)

3/4" Meter	Inside City	Outside City
Water Base Rate—up to 2000 Gallons	\$16.52 per month	\$22.56 per month
Sewer Base Rate—up to 2000 Gallons	\$19.34 per month	\$25.00 per month
Water & Sewer Base Rate up to 2000 Gallons	\$35.86 per month	\$47.56 per month
Water—Additional 1000 Gallon Units	\$3.99 per unit	\$5.49 per unit
Sewer—Additional 1000 Gallon Units	\$9.46 per unit	\$11.85 per unit

Water Base Rate & Usage Charges (larger than 3/4" Meter)

Meter Size	Inside City	Outside City
1" Meter—up to 5000 Gallons	\$23.99 per month	\$44.22 per month
1 1/2" Meter—up to 10,000 Gallons	\$40.52 per month	\$78.14 per month
2" Meter—up to 30,000 Gallons	\$108.92 per month	\$218.36 per month
3" Meter—up to 75,000 Gallons	\$236.88 per month	\$481.98 per month
4" Meter—up to 200,000 Gallons	\$578.03 per month	\$1,192.49 per month
6" Meter—up to 300,000 Gallons	\$857.33 per month	\$1,761.35 per month
8" Meter—up to 480,000 Gallons	\$1,371.73 per month	\$2,818.16 per month
Irrigation Meter—no base charge	3.99 per unit	\$5.49 per unit
Water—Additional 1000 Gallon Units	\$3.99 per unit	\$5.49 per unit

Sewer--Commercial Base Rate & Usage Charges

Meter Size	Inside City	Outside City
Commercial—up to 2000 Gallons	\$22.88 per month	\$39.16 per month
Sewer—Additional 1000 Gallon Units	\$9.46 per unit	\$15.39 per unit

Water & Sewer Tap Fees (Includes Service, Irrigation & Fire Lines)

	Inside City	Outside City
Water Tap Fee 5/8" x 3/4"	\$1,200.00	\$1,700.00
Water Tap Fee 1"	\$1,400.00	\$2,000.00
Water Tap Fee 2"	\$5,000.00	\$5,000.00
Water Tap Fee 3" or Above	\$1,000.00*	\$1,500.00*
Sewer Tap Fee 4"	\$1,500.00	\$2,000.00**
Sewer Tap Fee Over 4"	\$1,000.00*	\$1,500.00* **

* Customer is responsible for material & labor cost and tap must be performed under the City's supervision

** When feasible for City to provide sewer outside the City limits

Miscellaneous Water & Sewer Fees—All Customers (Inside & Outside City)

Deposit--Property Owner	N/A
Deposit--Renter (applied/refunded when deactivated)	\$100.00
Connection (establishing account)	\$35.00
Reconnection (after cutoff)	\$40.00
Transfer Service Fee (within our service area)	\$35.00
Cleaning (5 day minimum)	\$5.00 per day
Late Penalty	10% per month
Non-Sufficient Check or Bank Draft Fee	\$30.00
After Hour Turn-On Fee (Following a Non-Payment Cutoff)	\$40.00
Meter Testing (refunded if meter is defective)	\$50.00
Moving Meter for Customer	City's cost
Meter Tampering Fee	\$150.00
Meter Damage Fee	Cost of repair or replacement
Cramer-Roper Fee (per meter unit)	\$3.10 per month
Sewer Maintenance Fee (per meter unit)	\$2.50 per month
Bulk Water Sales (1000 gallon units)	\$5.49 per unit

SECTION 9. Schedule of Solid Waste Fees

Residential Solid Waste Charges

	Inside City	Outside City*
Weekly Trash Pickup	\$11.00 per month	\$18.00 per month
Bulk Items (Brush & Brown Goods)**	\$2.50 per month	N/A
Bulk Items (Brush & Brown Goods)***	\$25.00 per trip	N/A

* New outside the city trash customers must be pre-approved by the City Administrator based upon proximity of current customers and availability of staff & resources.

** Bulk Item fee will be charged to all customers within the City that are charged the weekly trash pickup fee. See Ordinance 2019-13 for services & limitations of bulk item pickups.

*** Property owners within the city who do not pay the weekly trash pickup fee may obtain the bulk item service on an as-needed basis (subject to limitations in Ordinance 2019-13).

Business/Commercial Solid Waste Charges (Inside the City Only)

	Inside City Only
Bagged Trash—up to 3 pickups a week	\$22.00 per month
Extra Large Dumpster--1 pickup a week	\$70 per month
Extra Large Dumpster--2 pickup a week	\$140 per month
Extra Large Dumpster--3 pickup a week	\$210 per month
Extra Large Dumpster--4 pickup a week	\$280 per month
Large Dumpster--1 pickup a week	\$60 per month
Large Dumpster--2 pickup a week	\$120 per month
Large Dumpster--3 pickup a week	\$180 per month
Large Dumpster--4 pickup a week	\$240 per month
Medium Dumpster--1 pickup a week	\$50 per month
Medium Dumpster--2 pickup a week	\$100 per month
Medium Dumpster--3 pickup a week	\$150 per month
Medium Dumpster--4 pickup a week	\$200 per month
Small Dumpster--1 pickup a week	\$40 per month
Small Dumpster--2 pickup a week	\$80 per month
Small Dumpster--3 pickup a week	\$120 per month
Small Dumpster--4 pickup a week	\$160 per month

Notes: (1) Should the cost of fuel increase over \$3.00 per gallon, the City reserves the right to add a fuel surcharge to the monthly fee to recover the additional cost of the expense of providing this service (applies to both residential & business/commercial customers); (2) To minimize unpleasant odors, restaurants need to have a minimum of 3 trash pickups a week during the months of May through September.

SECTION 10. Schedule of Recreation Fees (rental fees may be waived for non-profit organizations when the public benefit outweighs the fee as determined by the City)

Youth Sports Fees

Sport	In City	Out of City
Baseball/Teeball/Softball	\$60.00	\$85.00
Basketball	\$60.00	\$85.00
Cheerleading	\$40.00	\$65.00
Football/Flag Football	\$60.00	\$85.00
Volleyball	\$45.00	\$70.00

Note: (1) Late fee is \$10.00

Adult Coed Volleyball (18 or Older)

Adult Coed Volleyball	In/Out City
Per Person	\$30.00

Gym Fees (City Gym or Mills Avenue Gym)

Hours	Cost	Security Deposit
1 st hour	\$100	\$100
Each Additional Hour	\$50	

Note: (1) Security Deposit is refundable if gym is clean and left in same condition (2) Maximum Daily Fee is \$300.00

Stadium & Field Fee

Hours	Cost	Security Deposit
1 st Hour	\$100	\$100
Each Additional Hours	\$50	

Notes: (1) Security Deposit is refundable if stadium or field is clean and left in same condition (1) Includes use of restrooms only; (3) Please be aware the large field lights are not available.

Multi-Day Discount for Gym, Stadium or Field Fees

Days	Discount
2	10%
3	20%
4	30%
5 or More	40%

Note: (1) User is Responsible for Daily Cleanup

Gazebo Rentals

Small Gazebo—1 st 2 hours	\$20
Small Gazebo—each additional hour	\$10
Large Gazebo—1 st 3 hours	\$30
Large Gazebo—each additional hour	\$10

SECTION 11. Schedule of Planning, Zoning & Building Fees:

Signs

Type	Fee
Grand Opening Temporary Sign	\$0 for 60 days for grand openings
Temporary Sign	\$10
Permanent Sign/ Application	\$25

Planning & Zoning Fees

Type	Fee
Certificate of Zoning Compliance	\$25
Zoning Appeal	\$50
Zoning Variance	\$50
Rezoning Request	\$50

Building Permit Fees

Building Valuation	Fee
\$5,000 or less	\$50
\$5,001 to \$50,000	\$50 for the first \$5,000 plus \$7 for each additional \$1,000 units (or fraction thereof)
\$50,001 to \$100,000	\$365 for the first \$50,000 plus \$6 for each additional \$1,000 units (or fraction thereof)
\$100,001 to \$500,000	\$665 for the first \$100,000 plus \$5 for each additional \$1,000 units (or fraction thereof)
\$500,001 and up	\$2,665 for the first \$500,000 plus \$4 for each additional \$1,000 units (or fraction thereof)

Ordinance 2020-04 City of Liberty Budget FY 2020-2021

Building Miscellaneous Fees

Type	Fee
Grading Permit— less than ½ acre	\$50
Grading Permit— ½ acre to less than 2 acres	\$150
Grading Permit— 2 acres to less than 5 acres	\$150
Grading Permit— 5 acres or more	\$400 plus \$20 for each additional acre
Demolition Permit	\$150 per structure or \$150 plus an additional \$50 per unit or utility tap for multi-unit complexes or structures which is greater
Manufactured Homes	\$200
Moving (moving building or structure outside of jurisdiction)	\$150
Home Occupation Permit	\$75
Reinspection Fee (Reinspection is defined as any trip made in addition to those specifically named on the permit job card or any trip made as the result of condemned or disapproved work, calling for inspections prior to the work being ready for inspection, and additional trips made because access to the structure was not provided. Fee must be paid prior to reinspection)	\$50 per reinspection
Failure to Appear or Cancel Inspection	\$50

Plan Review Fees (are in addition to the Building Permit Fee)

Single Family & Duplex Residential Units--Not Part of Group Development	Fee
Up to 2400 square feet of total floor area	\$75
2401 - 4800 square feet of total floor area	\$150
4801 - unlimited square feet of total floor area	\$250
Single Family & Duplex Residential Units--Part of Group Development	50% of the Permit Fee
Non-Residential & Multi-Family Properties	50% of the Permit Fee
Alterations, Additions and/or Accessory Buildings	50% of the Permit Fee
Projects That Exceed 2 Resubmissions of Revised Plans—Each Submission Will Be Assessed	50% of the Permit Fee

SECTION 12. Nuisance Abatement Fees.

Nuisance Abatement Fees*

Type	Admin Fee	Abatement Fee
Tall & overgrown grass & vegetation—each abatement	\$100	Cost of abatement
Litter (Defined in Section 729)—each abatement	\$100	Cost of abatement
Unsafe or Dangerous Structures—each abatement	\$250	Cost of abatement
Property Maintenance Code Violations (includes securing building)—each abatement	\$100	Cost of abatement
Other Nuisance Items—each abatement	\$100	Cost of abatement

* when the City abates a nuisance condition, charge both the Admin Fee and the Abatement Fee

SECTION 13. Freedom of Information Act (FOIA) Public Records Request

FOIA Fees

Type	Rate
Search/retrieval time (per hour)	\$14-20
Paper copies on Copier (each page)*	\$.10
Other paper copies via outside source	Actual cost
Create electronic copy (per hour; if agreed upon by City)	\$14-20
CD/DVD (each)	\$1
Flash Drive/External Drive	Actual Cost

* no charge when there are ten copies or less

SECTION 14. Miscellaneous Fees

Miscellaneous Fees

Type	Rate
Phone Payment via Credit/Debit Card Charge for Business License & Planning/Zoning/Building Fees	\$5

SECTION 15. Business License Tax

For business license tax rates, see Ordinance 2019-14, Ordinance 2019-15 and Ordinance 2019-16.

SECTION 16. Façade Improvement Grant Program

The City’s Façade Improvement Grant Program (FIGP) provides up to \$5,000 to eligible businesses to make improvements to their business façade. The FIGP is a 50/50 match between the property owner/business and the City.

Ordinance 2020-04 City of Liberty Budget FY 2020-2021

SECTION 17. This Ordinance shall become effective upon date of passage, designated as Ordinance No. 2020-04.

DONE, RATIFIED, AND PASSED this 22nd Day of June 2020.


ATTEST:

Public Notice Published May 27, 2020

First Reading June 15, 2020

Public Hearing June 15, 2020

Second Reading June 22, 2020



Brian Petersen, Mayor

ATTEST:



Bruce Evilsizor, City Administrator



Account Number	Account Name	2020-2021 2020-2021
Fund: 10 - GENERAL FUND		
Revenue		
Department: 041 - TAXES		
10-041-4101	PROPERTY TAXES	326,100.00
10-041-4103	VEHICLE TAXES	47,000.00
10-041-4105	DELINQUENT TAXES	4,000.00
10-041-4110	L O S T PROPERTY TAX CREDIT	280,000.00
10-041-4112	L O S T MUNICIPAL REVENUE	125,000.00
10-041-4114	AID TO SUBDIV - LOCAL GOV FUND	77,500.00
10-041-4116	HOMESTEAD EXEMPTION	52,000.00
10-041-4118	MERCHANT INVENTORY TAX	3,000.00
10-041-4120	MANUFACTURER'S TAX EXEMPTION	6,000.00
10-041-4122	SC REGIONAL HOUSING AUTHORITY PILOT	5,200.00
10-041-4124	ACCOMMODATIONS TAX	500.00
Total Department: 041 - TAXES:		926,300.00
Department: 042 - LICENSES/PERMITS		
10-042-4201	BUSINESS LICENSES	105,000.00
10-042-4203	BUSINESS LICENSES - MASC	272,000.00
10-042-4210	FRANCHISE FEES-CABLE TV	11,200.00
10-042-4212	FRANCHISE FEES - ELECTRIC	215,000.00
10-042-4214	FRANCHISE FEE - GAS	60,000.00
10-042-4220	BUILDING PERMITS	4,000.00
10-042-4222	OTHER PERMITS	100.00
Total Department: 042 - LICENSES/PERMITS:		667,300.00
Department: 043 - INTERGOVERNMENTAL		
10-043-4306	STATE PEBA CREDIT	10,250.00
10-043-4310	PICKENS COUNTY RECREATION GRANT	30,000.00
10-043-4312	PC SCHOOL DISTRICT	168,000.00
10-043-4315	ROAD MAINTENANCE FEE	63,700.00
10-043-4320	DISPATCH CONTRACT FEES	90,000.00
Total Department: 043 - INTERGOVERNMENTAL:		361,950.00
Department: 044 - CHARGE FOR SERVICE		
10-044-4430	CHEERLEADING (FALL)	1,400.00
10-044-4431	FOOTBALL (FALL)	5,200.00
10-044-4432	GIRLS SOFTBALL (FALL)	2,000.00
10-044-4433	BASEBALL (FALL)	4,500.00
10-044-4434	VOLLEYBALL (FALL)	1,800.00
10-044-4440	BASKETBALL (WINTER)	8,400.00
10-044-4445	FLAG FOOTBALL (SPRING)	3,300.00
10-044-4446	BASEBALL (SPRING)	6,600.00
10-044-4447	VOLLEYBALL (SPRING)	1,500.00
10-044-4448	GIRLS SOFTBALL (SPRING)	1,000.00
10-044-4450	PARKS & REC SPECIAL EVENTS	6,500.00
10-044-4453	REC SPONSOR	15,600.00
10-044-4475	SOLID WASTE FEES	267,750.00
10-044-4602	PARKS & REC FACILITY RENTALS	13,500.00
Total Department: 044 - CHARGE FOR SERVICE:		339,050.00
Department: 045 - FINES FORFEITURES		
10-045-4501	POLICE FINES REVENUE	95,000.00
Total Department: 045 - FINES FORFEITURES:		95,000.00

Account Number	Account Name	2020-2021 2020-2021
Department: 046 - RENTS ROYALTIES		
10-046-4606	CELL TOWER	11,616.00
Total Department: 046 - RENTS ROYALTIES:		11,616.00
Department: 047 - MISCELLANEOUS		
10-047-4700	MISC REVENUE	4,000.00
10-047-4710	SCMIRF/SCMIT EXCESS REFUND	9,315.00
Total Department: 047 - MISCELLANEOUS:		13,315.00
Department: 049 - TRANSFERS IN - OUT		
10-049-4902	UTILITY FUND ADMIN CHARGE	74,000.00
10-049-4904	SPECIAL EVENT REIMBURESMENT FROM HF	15,000.00
Total Department: 049 - TRANSFERS IN - OUT:		89,000.00
Total Revenue:		2,503,531.00

Expense

Department: 400 - GENERAL GOVERNMENT		
10-400-5001	SALARY--ADMIN	76,130.00
10-400-5002	SALARY--COUNCIL	11,850.00
10-400-5004	SALARY-JUDGE	12,790.00
10-400-5020	PEBA RETIREMENT	16,688.00
10-400-5024	FICA	7,709.00
10-400-5028	HEALTH INSURANCE	7,560.00
10-400-5029	LIFE INSURANCE	72.00
10-400-5032	SCMIT (WORKERS' COMP)	1,162.00
10-400-5101	LEGAL	9,000.00
10-400-5102	ACCOUNTING & AUDITING	13,660.00
10-400-5104	PLANNING, ZONING & BUILDING SERVICES	43,000.00
10-400-5110	IT (COMPUTER, NETWORK, SOFTWARE, SUPPORT)	15,992.00
10-400-5204	SOLID WASTE FEES--NUISANCE ABATEMENT	18,324.00
10-400-5301	MAINTENANCE FACILITIES	10,000.00
10-400-5501	SCMIRF (LIABILITY & PROPERTY)	4,392.00
10-400-5502	PHONE & INTERNET	3,571.00
10-400-5503	BANK & TRANSACTION FEES	600.00
10-400-5507	POSTAGE/SHIPPING	1,000.00
10-400-5509	PUBS SUBS DUES FEES	3,500.00
10-400-5510	TRAVEL & TRAINING	5,000.00
10-400-5607	JANITORIAL	1,500.00
10-400-5609	UTILITIES	9,000.00
10-400-5610	OFFICE	6,000.00
10-400-5611	MISCELLANEOUS	11,000.00
10-400-5620	FACADE IMPROVEMENT GRANT PROGRAM	17,500.00
Total Department: 400 - GENERAL GOVERNMENT:		307,000.00

Department: 500 - POLICE

10-500-5001	SALARY--POLICE	657,132.00
10-500-5003	SALARY--PART TIME	10,000.00
10-500-5010	OVERTIME	8,000.00
10-500-5020	PEBA RETIREMENT	126,953.00
10-500-5024	FICA	51,801.00
10-500-5028	HEALTH INSURANCE	79,968.00
10-500-5029	LIFE INSURANCE	914.00
10-500-5032	SCMIT (WORKERS' COMP)	12,392.00
10-500-5101	LEGAL	5,000.00
10-500-5103	TESTING/ANALYSIS FEES	1,750.00
10-500-5110	IT (COMPUTER, NETWORK, SOFTWARE, SUPPORT)	18,600.00
10-500-5301	MAINTENANCE FACILITIES	500.00
10-500-5302	MAINTENANCE EQUIPMENT	20,000.00
10-500-5303	MAINTENANCE VEHICLES	8,000.00
10-500-5403	LEASE	50,358.00

Account Number	Account Name	2020-2021 2020-2021
10-500-5501	SCMIRF (LIABILITY & PROPERTY)	46,840.00
10-500-5502	PHONE & INTERNET	13,364.00
10-500-5507	POSTAGE/SHIPPING	700.00
10-500-5509	PUBS SUBS DUES FEES	500.00
10-500-5510	TRAVEL & TRAINING	1,600.00
10-500-5603	EQUIPMENT/SMALL TOOLS	5,200.00
10-500-5604	FUEL	22,800.00
10-500-5607	JANITORIAL	400.00
10-500-5609	UTILITIES	5,000.00
10-500-5610	OFFICE	3,000.00
10-500-5611	MISCELLANEOUS	7,000.00
10-500-5612	UNIFORM	7,000.00
Total Department: 500 - POLICE:		1,164,772.00
Department: 600 - PUBLIC WORKS		
10-600-5001	SALARY--PUBLIC WORKS	197,873.00
10-600-5003	PART TIME	13,460.00
10-600-5010	OVERTIME	5,000.00
10-600-5020	PEBA RETIREMENT	35,824.00
10-600-5024	FICA	16,549.00
10-600-5028	HEALTH INSURANCE	27,636.00
10-600-5029	LIFE INSURANCE	232.00
10-600-5032	SCMIT (WORKERS' COMP)	3,330.00
10-600-5103	TESTING/ANALYSIS FEES	250.00
10-600-5110	IT (COMPUTER, NETWORK, SOFTWARE, SUPPORT)	7,083.00
10-600-5204	SOLID WASTE DISPOSAL FEES	19,644.00
10-600-5301	MAINTENANCE FACILITIES	10,000.00
10-600-5302	MAINTENANCE EQUIPMENT	5,000.00
10-600-5303	MAINTENANCE VEHICLES	16,600.00
10-600-5305	MAINTENANCE GROUNDS	40,000.00
10-600-5306	MAINTENANCE ROADS	53,700.00
10-600-5501	SCMIRF (LIABILITY & PROPERTY)	12,588.00
10-600-5502	PHONE & INTERNET	4,344.00
10-600-5503	BANK & TRANSACTION FEES	3,300.00
10-600-5508	PRINT & MAIL BILLS	4,830.00
10-600-5510	TRAVEL & TRAINING	1,000.00
10-600-5602	SUPPLIES & MATERIALS	1,500.00
10-600-5603	EQUIPMENT/SMALL TOOLS	2,100.00
10-600-5604	FUEL	10,000.00
10-600-5607	JANITORIAL	350.00
10-600-5609	UTILITIES	73,000.00
10-600-5610	OFFICE	200.00
10-600-5611	MISCELLANEOUS	2,600.00
10-600-5612	UNIFORM	1,600.00
Total Department: 600 - PUBLIC WORKS:		569,593.00
Department: 700 - RECREATION		
10-700-5001	SALARY--RECREATION	77,545.00
10-700-5003	SALARY-PART TIME	12,000.00
10-700-5010	OVERTIME	1,000.00
10-700-5020	PEBA RETIREMENT	14,995.00
10-700-5024	FICA	6,926.00
10-700-5028	HEALTH INSURANCE	6,720.00
10-700-5029	LIFE INSURANCE	115.00
10-700-5032	SCMIT (WORKERS' COMP)	1,704.00
10-700-5103	TESTING/ANALYSIS FEES	1,300.00
10-700-5110	IT (COMPUTER, NETWORK, SOFTWARE, SUPPORT)	2,431.00
10-700-5301	MAINTENANCE FACILITIES	14,000.00
10-700-5302	MAINTENANCE EQUIPMENT	2,000.00

Account Number	Account Name	2020-2021 2020-2021
10-700-5303	MAINTENANCE VEHICLES	1,400.00
10-700-5305	MAINTENANCE GROUNDS	5,000.00
10-700-5501	SCMIRF (LIABILITY & PROPERTY)	6,441.00
10-700-5502	PHONE & INTERNET	2,366.00
10-700-5503	BANK & TRANSACTION FEES	700.00
10-700-5530	CHEERLEADING (FALL)	900.00
10-700-5531	FOOTBALL (FALL)	14,260.00
10-700-5532	GIRLS SOFTBALL (FALL)	2,300.00
10-700-5533	BASEBALL (FALL)	5,400.00
10-700-5534	VOLLEYBALL (FALL)	1,100.00
10-700-5540	BASKETBALL (WINTER)	9,900.00
10-700-5545	FLAG FOOTBALL (SPRING)	3,100.00
10-700-5546	BASEBALL (SPRING)	5,500.00
10-700-5547	VOLLEYBALL (SPRING)	1,100.00
10-700-5548	GIRLS SOFTBALL (SPRING)	900.00
10-700-5604	FUEL	3,000.00
10-700-5609	UTILITIES	28,000.00
10-700-5610	OFFICE	2,400.00
10-700-5611	MISCELLANEOUS	1,500.00
Total Department: 700 - RECREATION:		236,003.00
Department: 900 - CAPITAL		
10-900-5900	CAPITAL IMPROVEMENTS	59,121.00
Total Department: 900 - CAPITAL:		59,121.00
Department: 950 - DEBT		
10-950-5960	DEBT SERVICE--PRINCIPAL	19,824.00
10-950-5961	DEBT SERVICE--INTEREST	818.00
10-950-5964	BRUSH TRUCK DEBT SERVICE	29,000.00
Total Department: 950 - DEBT:		49,642.00
Department: 980 - TRANSFER OUT		
10-980-5976	TRANSFER FOR TRASH TRUCK RESERVES	17,400.00
10-980-5980	TRANSFER TO UTILITY FUND FOR REPAYMENT	100,000.00
Total Department: 980 - TRANSFER OUT:		117,400.00
Total Expense:		2,503,531.00
Total Fund: 10 - GENERAL FUND:		0.00
Fund: 20 - UTILITY FUND		
Revenue		
Department: 043 - INTERGOVERNMENTAL		
20-043-4306	STATE PEBA CREDIT	2,175.00
Total Department: 043 - INTERGOVERNMENTAL:		2,175.00
Department: 044 - CHARGE FOR SERVICE		
20-044-4310	PCWA MAINTENANCE FEE	12,000.00
20-044-4470	WATER SALES	516,000.00
20-044-4472	WATER CONNECTION FEES	10,000.00
20-044-4473	SEWER USER FEES	634,825.00
20-044-4474	SEWER CONNECTION FEES	5,000.00
20-044-4475	SEWER BILLED BY EASLEY CENTRAL	87,000.00
20-044-4476	SEWER MAINTENANCE FEE	43,500.00
20-044-4478	CRAMER/ROPER SURCHARGE	54,000.00
Total Department: 044 - CHARGE FOR SERVICE:		1,362,325.00
Department: 047 - MISCELLANEOUS		
20-047-4700	MISC REVENUE	500.00
20-047-4706	PENALTIES/RECONNECTIONS	30,000.00
20-047-4710	SCMIRF/SCMIT EXCESS REFUND	1,935.00
Total Department: 047 - MISCELLANEOUS:		32,435.00

Account Number	Account Name	2020-2021 2020-2021
Department: 049 - TRANSFERS IN - OUT		
20-049-4903	TRANSFER FROM GF FOR DEBT PAYMENT	100,000.00
Total Department: 049 - TRANSFERS IN - OUT:		100,000.00
Total Revenue:		1,496,935.00

Expense		
Department: 670 - WATER		
20-670-5001	SALARY--WATER	102,260.00
20-670-5002	SALARY--COUNCIL	5,925.00
20-670-5010	OVERTIME	2,500.00
20-670-5020	PEBA RETIREMENT	18,329.00
20-670-5024	FICA	8,468.00
20-670-5028	HEALTH INSURANCE	13,692.00
20-670-5029	LIFE INSURANCE	173.00
20-670-5032	SCMIT (WORKERS' COMP)	2,324.00
20-670-5101	LEGAL	2,000.00
20-670-5102	ACCOUNTING & AUDITING	10,245.00
20-670-5103	TESTING/ANALYSIS FEES	12,500.00
20-670-5110	IT (COMPUTER, NETWORK, SOFTWARE, SUPPORT)	17,174.00
20-670-5301	MAINTENANCE FACILITIES	10,000.00
20-670-5302	MAINTENANCE EQUIPMENT	5,000.00
20-670-5303	MAINTENANCE VEHICLES	15,000.00
20-670-5304	MAINTENANCE WATER SYSTEM	25,000.00
20-670-5501	SCMIRF (LIABILITY & PROPERTY)	8,783.00
20-670-5502	PHONE & INTERNET	4,813.00
20-670-5503	BANK & TRANSACTION FEES	6,500.00
20-670-5508	PRINT & MAIL BILLS	4,830.00
20-670-5509	PUBS SUBS DUES FEES	1,250.00
20-670-5510	TRAVEL & TRAINING	2,000.00
20-670-5511	WATER PURCHASED	260,346.00
20-670-5602	SUPPLIES & MATERIAL	8,000.00
20-670-5603	EQUIPMENT/SMALL TOOLS	5,000.00
20-670-5604	FUEL	5,000.00
20-670-5607	JANITORIAL	750.00
20-670-5609	UTILITIES	4,000.00
20-670-5610	OFFICE	3,000.00
20-670-5611	MISCELLANEOUS	2,000.00
20-670-5960	DEBT SERVICE--PRINCIPAL	17,665.00
20-670-5961	DEBT SERVICE--INTEREST	3,641.00
Total Department: 670 - WATER:		588,168.00

Department: 675 - WASTEWATER		
20-675-5001	SALARY--SEWER	102,260.00
20-675-5002	SALARY--COUNCIL	5,925.00
20-675-5010	OVERTIME	2,500.00
20-675-5020	PEBA RETIREMENT	18,329.00
20-675-5024	FICA	8,468.00
20-675-5028	HEALTH INSURANCE	14,112.00
20-675-5029	LIFE INSURANCE	173.00
20-675-5032	SCMIT (WORKERS' COMP)	2,324.00
20-675-5101	LEGAL	2,000.00
20-675-5102	ACCOUNTING & AUDITING	10,245.00
20-675-5103	TESTING/ANALYSIS FEES	2,500.00
20-675-5110	IT (COMPUTER, NETWORK, SOFTWARE, SUPPORT)	17,174.00
20-675-5205	CRAMER ROPER	55,900.00
20-675-5206	INTER-MUNICIPAL AGREEMENT	105,752.00
20-675-5301	MAINTENANCE FACILITIES	10,000.00
20-675-5302	MAINTENANCE EQUIPMENT	2,200.00
20-675-5304	MAINTENANCE SEWER SYSTEM	43,500.00

Account Number	Account Name	2020-2021 2020-2021
20-675-5501	SCMIRF (LIABILITY & PROPERTY)	8,783.00
20-675-5502	PHONE & INTERNET	4,813.00
20-675-5503	BANK & TRANSACTION FEES	6,500.00
20-675-5505	EASLEY CENTRAL SEWER COLLECTION FEE	5,400.00
20-675-5508	PRINT & MAIL BILLS	4,830.00
20-675-5509	PUBS SUBS DUES FEES	1,250.00
20-675-5510	TRAVEL & TRAINING	2,000.00
20-675-5512	SEWER TREATMENT COST	360,000.00
20-675-5602	SUPPLIES & MATERIAL	5,000.00
20-675-5603	EQUIPMENT/SMALL TOOLS	5,000.00
20-675-5604	FUEL	5,000.00
20-675-5607	JANITORIAL	750.00
20-675-5609	UTILITIES	6,000.00
20-675-5610	OFFICE	1,500.00
20-675-5611	MISCELLANEOUS	2,000.00
Total Department: 675 - WASTEWATER:		822,188.00
Department: 980 - TRANSFER OUT		
20-980-5950	UTILITY ADMIN CHARGE TO GF	74,000.00
20-980-5951	TRANSFER TO GF FOR GO BOND PMT	12,579.00
Total Department: 980 - TRANSFER OUT:		86,579.00
Total Expense:		1,496,935.00
Total Fund: 20 - UTILITY FUND:		0.00
Fund: 41 - HOSPITALITY FUND		
Revenue		
Department: 047 - MISCELLANEOUS		
41-047-4700	HOSPITALITY TAX	74,460.00
Total Department: 047 - MISCELLANEOUS:		74,460.00
Department: 049 - TRANSFERS IN - OUT		
41-049-4902	TRANSFER FROM RESERVES	25,427.00
Total Department: 049 - TRANSFERS IN - OUT:		25,427.00
Total Revenue:		99,887.00
Expense		
Department: 805 - HOSPITALITY TAX		
41-805-5001	SALARY--HOSP	3,695.00
41-805-5020	PEBA RETIREMENT	612.00
41-805-5024	FICA	283.00
41-805-5028	HEALTH INSURANCE	420.00
41-805-5110	IT (COMPUTER, NETWORK, SOFTWARE	1,877.00
41-805-5305	MAINTENANCE GROUNDS	4,000.00
41-805-5531	SPRING FESTIVAL	4,000.00
41-805-5532	JULY 4TH CELEBRATION	33,000.00
41-805-5533	HALLOWEEN EVENT	2,500.00
41-805-5534	FALL FESTIVAL	7,500.00
41-805-5540	TREE LIGHTING & CHRISTMAS PARADE	3,000.00
41-805-5611	MISCELLANEOUS	24,000.00
Total Department: 805 - HOSPITALITY TAX:		84,887.00
Department: 900 - CAPITAL		
41-900-5900	CAPITAL IMPROVEMENTS	15,000.00
Total Department: 900 - CAPITAL:		15,000.00
Total Expense:		99,887.00
Total Fund: 41 - HOSPITALITY FUND:		0.00

Account Number	Account Name	2020-2021 2020-2021
Fund: 42 - VICTIM SERVICES FUND		
Revenue		
Department: 045 - FINES FORFEITURES		
42-045-4700	VICTIM SERVICES REVENUE	7,000.00
Total Department: 045 - FINES FORFEITURES:		7,000.00
Department: 049 - TRANSFERS IN - OUT		
42-049-4902	TRANSFER FROM RESERVES	5,318.00
Total Department: 049 - TRANSFERS IN - OUT:		5,318.00
Total Revenue:		12,318.00
Expense		
Department: 810 - VICTIMS ASSISTANCE		
42-810-5001	SALARY--VICTIM SERVICES	4,124.00
42-810-5020	PEBA RETIREMENT	794.00
42-810-5024	FICA	316.00
42-810-5028	HEALTH INSURANCE	672.00
42-810-5110	IT (COMPUTER, NETWORK, SOFTWARE, SUPPORT)	226.00
42-810-5502	PHONE & INTERNET	86.00
42-810-5507	POSTAGE/SHIPPING	100.00
42-810-5510	TRAVEL & TRAINING	4,900.00
42-810-5611	MISCELLANEOUS	1,100.00
Total Department: 810 - VICTIMS ASSISTANCE:		12,318.00
Total Expense:		12,318.00
Total Fund: 42 - VICTIM SERVICES FUND:		0.00
Report Total:		0.00