



FACE COVERINGS ARE REQUIRED FOR ANYONE ENTERING THE COUNCIL CHAMBERS

**THE IRMO TOWN COUNCIL WILL HOLD A WORKSHOP ON TUESDAY,
MARCH 2, 2021, BEGINNING AT 7:00 P.M. IN THE MUNICIPAL BUILDING
LOCATED AT 7300 WOODROW STREET, IRMO, SOUTH CAROLINA 29063**

AGENDA

- I. Call to Order
- II. Discussion Items:
 - FY21/22 Budget (Staff)
 - Irmo Community Clean-Up Event (Sickinger)
 - Update on Blue Granite Sewer Purchase (Mayor)
 - Open Floor Discussions
- III. Adjournment

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 for assistance at (803)781-7050, M-F between the hours of 8:30 – 5:00 (closed most Federal and State Holidays).

TOWN OF IRMO
 PROPOSED BUDGET WORKSHEET
 AS OF: FEBRUARY 28TH, 2021

10 -GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		2021-2022 DEPARTMENT REQUESTED	2021-2022 ADMINISTRATION RECOMENDED	2021-2022 PROPOSED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL			
TAXES							
40101 LOST - TAX CREDIT	726,498	753,634	700,000	531,179	0	700,000	
40102 LOST - REVENUE	412,285	451,857	405,010	323,144	0	405,010	
40105 RICHLAND COUNTY FIRE TAX	595,347	651,041	540,000	622,837	0	600,000	
40115 ALCOHOL TAXES	0	9,150	8,500	0	0	8,500	
40120 HOSPITALITY TAX	0	0	0	0	0	286,158	
40125 ACCOMODATIONS TAX	67,555	37,228	54,000	8,786	0	54,000	
TOTAL TAXES	1,801,684	1,902,910	1,707,510	1,485,946	0	2,053,668	
GRANTS							
40215 DUI GRANT	140,883	26,359	0	25	0	0	
40220 VEST GRANT	1,637	4,210	0	0	0	0	
40223 RADIO EQUIPMENT GRANT	0	0	79,800	0	0	0	
TOTAL GRANTS	142,520	30,569	79,800	25	0	0	
LICENSES/FEES/PENALTIES							
40300 BUSINESS LICENSE	2,455,797	2,141,033	2,409,064	646,869	0	2,390,200	
40305 DECALS	8,502	7,236	8,000	2,925	0	7,000	
40310 FRANCHISE FEE	737,860	782,255	805,480	84,227	0	805,480	
40315 ZONING	8,055	6,880	8,500	48,828	0	35,000	
TOTAL LICENSES/FEES/PENALTIES	3,210,214	2,937,404	3,231,044	782,849	0	3,237,680	
FINES & FORFEITURES							
40400 FINES	97,196	85,485	94,000	32,782	0	94,000	
40410 PARKING/ FIRE TICKETS	105	400	100	0	0	100	
40425 VICTIMS FUND	15,548	11,297	17,000	5,130	0	17,000	
40430 CONFISCATED FUNDS	9,784	2,115	11,000	51,287	0	11,000	
40435 BOND ESTREATMENT REV.	(1,745)	1,029	3,000	0	0	3,000	
40440 TRAFFIC EDU. PROGRAM	39	26	600	13	0	600	
TOTAL FINES & FORFEITURES	120,927	100,351	125,700	89,212	0	125,700	
INTEREST							
40500 INTEREST EARNED	66,959	57,390	51,000	5,764	0	51,000	
40505 SANITATION INTEREST	18,606	9,952	7,500	528	0	7,500	
TOTAL INTEREST	85,566	67,343	58,500	6,292	0	58,500	
MISCELLANEOUS							
40600 TOWN PARK RENTAL	11,638	6,259	8,000	6,477	0	8,000	
40610 SALE OF CAPITAL ASSETS	46,000	0	0	0	0	0	
40615 OTHER REVENUES	19,859	108,712	68,000	95,188	0	68,000	
40620 STATE SHARED REVENUE	254,335	263,707	261,600	197,780	0	261,600	
TOTAL MISCELLANEOUS	331,832	378,678	337,600	299,445	0	337,600	
SANITATION COLLECTION							
40700 SANITATION COLLECTION/LEX	306,748	303,749	430,000	359,251	0	490,000	
40705 SANITATION COLLECTION/RICH	689,242	779,075	720,100	740,539	0	800,000	
TOTAL SANITATION COLLECTION	995,990	1,082,824	1,150,100	1,099,790	0	1,290,000	

TOWN OF IRMO
 PROPOSED BUDGET WORKSHEET
 AS OF: FEBRUARY 28TH, 2021

10 -GENERAL FUND
 LEGISLATIVE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		2021-2022 DEPARTMENT REQUESTED OR	2021-2022 ADMINISTRATION RECOMENDED AR	2021-2022 PROPOSED BUDGET SELECTED
			CURRENT BUDGET	Y-T-D ACTUAL			
PERSONNEL							
5010-50100 SALARIES	38,400	36,600	38,400	25,600	0	38,400	
5010-50120 FICA/MEDICARE	2,938	2,800	2,938	1,958	0	2,938	
5010-50125 RETIREMENT	5,591	5,485	6,359	2,988	0	6,359	
5010-50140 WORKMAN'S COMP	122	69	135	61	0	135	
TOTAL PERSONNEL	47,051	44,954	47,832	30,607	0	47,832	
OFFICE EXPENSE							
5010-50220 TRAVEL/MEETINGS/SCHOOLS	5,601	8,612	6,000	(1,091)	0	6,000	
TOTAL OFFICE EXPENSE	5,601	8,612	6,000	(1,091)	0	6,000	
DUES/SUBSCRIPT/MEMBERSH							
5010-50500 DUES/SUBSCRIPT/MEMBERSHP	735	2,763	550	275	0	550	
TOTAL DUES/SUBSCRIPT/MEMBERSH	735	2,763	550	275	0	550	
MISCELLANEOUS							
5010-50900 INSURANCE / TORT	450	646	530	521	0	1,050	
TOTAL MISCELLANEOUS	450	646	530	521	0	1,050	
TOTAL LEGISLATIVE	53,837	56,975	54,912	30,312	0	55,432	

TOWN OF IRMO
PROPOSED BUDGET WORKSHEET

AS OF: FEBRUARY 28TH, 2021

10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	{----- 2020-2021 -----}		2021-2022	2021-2022	2021-2022
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	ADMINISTRATION RECOMENDED	PROPOSED BUDGET SELECTED
					DR	AR	
<u>PERSONNEL</u>							
5020-50100 SALARIES	319,666	332,315	401,128	248,904	0	413,688	
5020-50110 AWARDS/BONUS	3,000	0	0	0	0	0	
5020-50115 CHRISTMAS BONUS	3,500	3,500	4,200	4,200	0	4,200	
5020-50120 FICA / MEDICARE	25,137	25,885	31,375	19,457	0	32,336	
5020-50125 RETIREMENT	49,378	52,873	67,222	30,108	0	69,302	
5020-50130 HEALTH INSURANCE	22,106	18,550	51,588	16,168	0	51,588	
5020-50135 UNEMPLOYMENT	24	0	1,765	0	0	1,820	
5020-50140 WORKMAN'S COMP	3,905	4,315	4,012	3,149	0	4,012	
5020-50145 AUTO ALLOWANCE	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>3,200</u>	<u>0</u>	<u>4,800</u>	
TOTAL PERSONNEL	431,516	442,239	566,089	325,185	0	581,745	
<u>OFFICE EXPENSE</u>							
5020-50200 POSTAGE	3,747	3,666	3,550	915	0	3,550	
5020-50205 PRINTING	3,646	4,125	3,500	2,561	0	3,500	
5020-50210 OFFICE SUPPLIES	3,260	3,365	3,200	3,127	0	2,325	
5020-50212 NC OFFICE FURNITURE/EQUIP	2,690	2,933	3,000	1,548	0	3,000	
5020-50215 BANK SERVICE CHARGES	4,828	5,489	4,800	3,062	0	4,800	
5020-50220 TRAVEL/MEETINGS/SCHOOLS	<u>4,451</u>	<u>3,775</u>	<u>4,500</u>	<u>975</u>	<u>0</u>	<u>4,500</u>	
TOTAL OFFICE EXPENSE	22,623	23,355	22,550	12,188	0	21,675	
<u>PROFESSIONAL FEES</u>							
5020-50410 MISCELLANEOUS CONTRACTUAL	<u>7,739</u>	<u>9,419</u>	<u>10,000</u>	<u>7,765</u>	<u>0</u>	<u>10,000</u>	
TOTAL PROFESSIONAL FEES	7,739	9,419	10,000	7,765	0	10,000	
<u>DUES/SUBSCRIPT/MEMBERSH</u>							
5020-50500 DUES/SUBSCRIP/MEMBERSHP	<u>509</u>	<u>565</u>	<u>600</u>	<u>43</u>	<u>0</u>	<u>600</u>	
TOTAL DUES/SUBSCRIP/MEMBERSH	509	565	600	43	0	600	
<u>UTILITIES</u>							
5020-50600 ELECTRIC / WATER	6,323	8,275	6,700	5,287	0	7,500	
5020-50605 TELEPHONE	<u>4,389</u>	<u>5,020</u>	<u>4,500</u>	<u>2,642</u>	<u>0</u>	<u>4,500</u>	
TOTAL UTILITIES	10,712	13,295	11,200	7,929	0	12,000	
<u>MAINTENANCE/REPAIR</u>							
5020-50700 MAINTENANCE/REPAIR	<u>9,895</u>	<u>7,708</u>	<u>7,500</u>	<u>1,501</u>	<u>0</u>	<u>7,500</u>	
TOTAL MAINTENANCE/REPAIR	9,895	7,708	7,500	1,501	0	7,500	
<u>MISCELLANEOUS</u>							
5020-50900 INSURANCE / TORT	<u>7,544</u>	<u>10,490</u>	<u>8,750</u>	<u>8,170</u>	<u>0</u>	<u>16,000</u>	
TOTAL MISCELLANEOUS	7,544	10,490	8,750	8,170	0	16,000	
TOTAL ADMINISTRATION	490,538	507,070	626,689	362,781	0	649,520	

TOWN OF IRMO
PROPOSED BUDGET WORKSHEET

AS OF: FEBRUARY 28TH, 2021

10 -GENERAL FUND
COURT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	{----- 2020-2021 -----}		2021-2022	2021-2022	2021-2022	
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	ADMINISTRATION RECOMENDED	PROPOSED BUDGET SELECTED	
					DR	AR		
<u>PERSONNEL</u>								
5030-50100 SALARIES	99,565	93,828	99,993	63,484	0	106,273		
5030-50110 AWARDS/BONUS	3,000	0	0	0	0	0		
5030-50115 CHRISTMAS BONUS	1,400	1,400	1,400	1,400	0	1,400		
5030-50120 FICA / MEDICARE	8,839	7,353	7,757	4,962	0	8,237		
5030-50125 RETIREMENT	14,991	14,600	16,079	7,554	0	17,119		
5030-50130 HEALTH INSURANCE	14,164	13,915	24,943	9,548	0	24,943		
5030-50135 UNEMPLOYMENT	100	0	440	0	0	468		
5030-50140 WORKMAN'S COMP	308	220	225	159	0	225		
TOTAL PERSONNEL	142,367	131,316	150,835	87,106	0	158,663		
<u>OFFICE EXPENSE</u>								
5030-50200 POSTAGE	2,551	2,616	2,500	1,309	0	2,500		
5030-50205 PRINTING	557	427	500	16	0	500		
5030-50210 OFFICE SUPPLIES	3,102	3,922	3,000	1,366	0	3,875		
5030-50212 NC OFFICE FURNITURE/EQUIP	3,534	1,361	2,000	0	0	2,000		
5030-50220 TRAVEL/MEETINGS/SCHOOLS	816	1,086	1,000	250	0	1,000		
TOTAL OFFICE EXPENSE	10,560	9,411	9,000	2,941	0	9,875		
<u>PROFESSIONAL FEES</u>								
5030-50400 PROFESSIONAL FEES	78,835	92,515	88,500	48,240	0	88,500		
5030-50420 JUROR FEES	1,100	3,721	3,300	160	0	3,300		
TOTAL PROFESSIONAL FEES	79,935	96,236	91,800	48,400	0	91,800		
5030-5040PROFESSIONAL FEES								
			PERMANENT NOTES:					
			JUDGE ADAMS(\$38,520.48), BALIFF (\$2,800), ERIC HALE (\$18,000), OLA JOHNSON(\$400/CASE)					
<u>DUES/SUBSCRIPT/MEMBERSH</u>								
5030-50500 DUES/SUBSCRIPT/MEMBERSHP	694	731	650	183	0	650		
TOTAL DUES/SUBSCRIPT/MEMBERSH	694	731	650	183	0	650		
<u>UTILITIES</u>								
5030-50605 TELEPHONE	4,000	4,357	4,000	2,274	0	4,000		
TOTAL UTILITIES	4,000	4,357	4,000	2,274	0	4,000		
<u>MISCELLANEOUS</u>								
5030-50900 INSURANCE / TORT	960	1,396	1,150	1,132	0	2,200		
5030-50903 DETENTION FEES	9,585	14,697	15,000	7,810	0	15,000		
TOTAL MISCELLANEOUS	10,545	16,093	16,150	8,942	0	17,200		
5030-5090DETENTION FEES								
			PERMANENT NOTES:					
			RICHLAND COUNTY PRISONER HOUSING - \$71.00/DAY/PRISONER					
TOTAL COURT	248,101	258,145	272,435	149,847	0	282,188		

TOWN OF IRMO
PROPOSED BUDGET WORKSHEET

AS OF: FEBRUARY 28TH, 2021

10 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	{----- 2020-2021 -----}		2021-2022	2021-2022	2021-2022	
			CURRENT	Y-T-D	DEPARTMENT	ADMINISTRATION	PROPOSED	
			BUDGET	ACTUAL	REQUESTED	RECOMENDED	BUDGET	
					DR	AR	SELECTED	
<u>PERSONNEL</u>								
5040-50100 SALARIES	345,919	350,208	371,392	242,970	0	393,975		
5040-50105 OVERTIME	155	881	3,000	0	0	3,000		
5040-50110 AWARDS/BONUS	0	0	0	0	0	0		
5040-50115 CHRISTMAS BONUS	5,600	5,600	5,600	5,600	0	5,600		
5040-50120 FICA / MEDICARE	26,621	27,713	29,804	18,959	0	31,531		
5040-50125 RETIREMENT	53,578	55,325	63,589	29,918	0	67,329		
5040-50130 HEALTH INSURANCE	74,139	67,826	76,935	40,579	0	76,935		
5040-50135 UNEMPLOYMENT	115	0	1,634	0	0	1,733		
5040-50140 WORKMAN'S COMP	11,726	12,904	12,040	8,783	0	12,040		
5040-50150 HOUSING SUBSIDY	<u>7,200</u>	<u>7,200</u>	<u>9,600</u>	<u>4,800</u>	<u>0</u>	<u>9,600</u>		
TOTAL PERSONNEL	525,053	527,657	573,594	351,607	0	601,743		
5040-5015HOUSING SUBSIDY			PERMANENT NOTES: 4 EMPLOYEES @ \$200/MONTH					
<u>OFFICE EXPENSE</u>								
5040-50210 OFFICE SUPPLIES	471	669	500	408	0	500		
5040-50220 TRAVEL/MEETINGS/SCHOOLS	<u>539</u>	<u>2,041</u>	<u>1,800</u>	<u>612</u>	<u>0</u>	<u>1,800</u>		
TOTAL OFFICE EXPENSE	1,010	2,709	2,300	1,020	0	2,300		
<u>MATERIALS/SUPPLIES</u>								
5040-50300 MATERIALS / SUPPLIES	31,691	31,806	30,000	16,682	0	30,000		
5040-50305 FUEL	15,902	16,671	15,000	5,854	0	15,000		
5040-50310 UNIFORMS	<u>11,132</u>	<u>10,532</u>	<u>12,000</u>	<u>6,582</u>	<u>0</u>	<u>12,000</u>		
TOTAL MATERIALS/SUPPLIES	58,725	59,014	57,000	29,118	0	57,000		
<u>PROFESSIONAL FEES</u>								
5040-50410 MISCELLANEOUS CONTRACTUAL	<u>5,152</u>	<u>4,227</u>	<u>3,000</u>	<u>3,080</u>	<u>0</u>	<u>3,000</u>		
TOTAL PROFESSIONAL FEES	5,152	4,227	3,000	3,080	0	3,000		
<u>DUES/SUBSCRIPT/MEMBERSH</u>								
5040-50500 DUES/SUBSCRIP/MEMBERSHP	<u>349</u>	<u>0</u>	<u>350</u>	<u>247</u>	<u>0</u>	<u>350</u>		
TOTAL DUES/SUBSCRIPT/MEMBERSH	349	0	350	247	0	350		
<u>UTILITIES</u>								
5040-50600 ELECTRIC / WATER	2,163	2,549	2,200	1,260	0	2,200		
5040-50605 TELEPHONE	<u>1,699</u>	<u>489</u>	<u>1,400</u>	<u>262</u>	<u>0</u>	<u>1,400</u>		
TOTAL UTILITIES	3,863	3,038	3,600	1,522	0	3,600		
<u>MAINTENANCE/REPAIR</u>								
5040-50700 MAINTENANCE / REPAIR / BLDG	17,879	14,132	14,000	3,496	0	11,500		
5040-50705 VEHICLE OPERATIONS	<u>4,842</u>	<u>4,119</u>	<u>4,300</u>	<u>1,820</u>	<u>0</u>	<u>4,300</u>		
TOTAL MAINTENANCE/REPAIR	22,721	18,252	18,300	5,316	0	15,800		

TOWN OF IRMO
PROPOSED BUDGET WORKSHEET

AS OF: FEBRUARY 28TH, 2021

10 -GENERAL FUND

PUBLIC WORKS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022	2021-2022	2021-2022
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	ADMINISTRATION RECOMENDED	PROPOSED BUDGET SELECTED
<hr/>							
<u>CAPITAL</u>							
5040-50810 VEHICLES	0	32,894	0	0	0	0	
5040-50815 OTHER EQUIPMENT	<u>12,873</u>	<u>0</u>	<u>15,933</u>	<u>15,260</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL	12,873	32,894	15,933	15,260	0	0	
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<u>MISCELLANEOUS</u>							
5040-50900 INSURANCE / TORT	<u>11,671</u>	<u>12,770</u>	<u>12,800</u>	<u>6,897</u>	<u>0</u>	<u>13,800</u>	<u></u>
TOTAL MISCELLANEOUS	11,671	12,770	12,800	6,897	0	13,800	
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TOTAL PUBLIC WORKS	641,417	660,561	686,876	414,068	0	697,593	

AS OF: FEBRUARY 28TH, 2021

10 -GENERAL FUND

NON-DEPARTMENTAL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022 DEPARTMENT REQUESTED	2021-2022 ADMINISTRATION RECOMENDED	2021-2022 PROPOSED BUDGET SELECTED
			CURRENT BUDGET	Y-T-D ACTUAL			
OFFICE EXPENSE							
5050-50212 N/C OFFICE FURNITURE/EQUIP	1,249	1,056	1,000	233	0	1,000	
5050-50225 ADVERTISING	4,868	2,775	2,400	1,076	0	2,400	
TOTAL OFFICE EXPENSE	6,117	3,830	3,400	1,309	0	3,400	
MATERIALS/SUPPLIES							
5050-50325 TOWN MATERIAL/SUPPLIES	1,241	1,687	1,500	1,331	0	1,500	
TOTAL MATERIALS/SUPPLIES	1,241	1,687	1,500	1,331	0	1,500	
PROFESSIONAL FEES							
5050-50400 PROFESSIONAL FEES	33,965	54,212	46,500	26,916	0	46,500	
5050-50405 AUDIT FEES	7,500	7,500	7,500	7,500	0	7,500	
5050-50410 MISCELLANEOUS CONTRACTUAL	41,077	44,649	22,000	17,048	0	22,000	
5050-50415 SUPPORT SOFTWARE	52,980	64,683	54,500	54,500	0	60,000	
5050-50420 CLEANING CONTRACT	19,407	19,841	18,000	12,521	0	18,000	
TOTAL PROFESSIONAL FEES	154,928	190,884	148,500	118,485	0	154,000	
DUES/SUBSCRIPT/MEMBERSH							
5050-50500 DUES/SUBSCRIP/MEMBERSHP	20,939	22,005	15,000	10,281	0	15,000	
5050-50505 IRMO CHAMBER OF COMMERCE	7,165	668	12,000	10,000	0	12,000	
5050-50510 WELLNESS MEMBERSHIP	0	0	5,000	0	0	5,000	
TOTAL DUES/SUBSCRIP/MEMBERSH	28,104	22,673	32,000	20,281	0	32,000	
UTILITIES							
5050-50600 ELECTRIC / WATER	22,033	13,178	21,500	6,928	0	16,000	
5050-50601 ELECTRIC / WATER - PARK	5,426	8,030	6,500	4,837	0	7,000	
5050-50602 ELEC/WATER - MUNICIPAL BLDG	9,508	10,450	10,000	6,896	0	10,000	
5050-50615 ELECTRIC/TRAFFIC & STR LIGHTS	35,775	41,415	38,500	22,309	0	38,500	
5050-50620 ELECTRIC-INTERCHANGE	1,519	1,775	1,800	904	0	1,800	
TOTAL UTILITIES	74,261	74,847	78,300	41,875	0	73,300	
MAINTENANCE/REPAIR							
5050-50700 MAINTENANCE/REPAIR-PARK	6,561	4,990	0	(200)	0	0	
5050-50710 MUNICIPAL BUILDING-MAINT/REP	4,485	11,666	15,000	7,227	0	15,000	
TOTAL MAINTENANCE/REPAIR	11,046	16,656	15,000	7,027	0	15,000	
CAPITAL							
5050-50820 SIDEWALKS	30,363	0	0	0	0	0	
5050-50825 STORM WATER DRAINAGE	25,008	12,365	18,500	3,045	0	18,500	
5050-50835 COMMUNITY PARK ADDITIONS	0	0	0	(12,000)	0	0	
5050-50845 FUTURE GROWTH CORPORATION	0	0	250,000	0	0	0	
TOTAL CAPITAL	55,371	12,365	268,500	(8,955)	0	18,500	

TOWN OF IRMO
PROPOSED BUDGET WORKSHEET

AS OF: FEBRUARY 28TH, 2021

10 -GENERAL FUND
NON-DEPARTMENTAL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	{----- 2020-2021 -----}		2021-2022	2021-2022	2021-2022
			CURRENT	Y-T-D	DEPARTMENT	ADMINISTRATION	PROPOSED
			BUDGET	ACTUAL	REQUESTED	RECOMENDED	BUDGET
					DR	AR	SELECTED
MISCELLANEOUS							
5050-50900 INSURANCE / TORT	2,268	2,354	2,600	1,237	0	2,500	
5050-50906 GIS	2,100	2,100	2,500	0	0	2,500	
5050-50910 CONTINGENCY	14,996	16,770	15,000	0	0	15,000	
5050-50915 GENERAL LIABILITY	0	0	500	0	0	500	
5050-50925 ENGINEER/DRAINAGE/ROADS	17,874	10,683	20,000	790	0	20,000	
5050-50945 FIRE / AMBULANCE CALLS	596,103	636,852	540,000	622,837	0	600,000	
5050-50960 ELECTION EXPENSE	0	4,522	0	0	0	0	
5050-50985 MEMORIALS	11	210	250	226	0	250	
5050-50991 TREELIGHTING CEREMONY	<u>715</u>	<u>476</u>	<u>750</u>	<u>289</u>	<u>0</u>	<u>750</u>	
TOTAL MISCELLANEOUS	634,067	673,967	581,600	625,379	0	641,500	
TOTAL NON-DEPARTMENTAL	965,134	996,910	1,128,800	806,732	0	939,200	

TOWN OF IRMO
 PROPOSED BUDGET WORKSHEET

AS OF: FEBRUARY 28TH, 2021

10 -GENERAL FUND
 SANITATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022 DEPARTMENT REQUESTED	2021-2022 ADMINISTRATION RECOMENDED	2021-2022 PROPOSED BUDGET SELECTED
			CURRENT BUDGET	Y-T-D ACTUAL			
<hr/>							
<u>PROFESSIONAL FEES</u>							
5053-50410 MISCELLANEOUS CONTRACTUAL	1,246,712	1,186,551	1,180,000	842,208	0	1,200,000	
TOTAL PROFESSIONAL FEES	1,246,712	1,186,551	1,180,000	842,208	0	1,200,000	
<u>MISCELLANEOUS</u>							
5053-50901 MISCELLANEOUS	0	0	15,425	0	0	0	
5053-50976 REFUND	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	15,425	0	0	0	
<hr/>							
TOTAL SANITATION	1,246,712	1,186,551	1,195,425	842,208	0	1,200,000	

AS OF: FEBRUARY 28TH, 2021

10 -GENERAL FUND
PUBLIC SAFETY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	{----- 2020-2021 -----}		2021-2022 DEPARTMENT REQUESTED	2021-2022 ADMINISTRATION RECOMENDED	2021-2022 PROPOSED BUDGET SELECTED
			CURRENT	Y-T-D			
			BUDGET	ACTUAL			
					DR	AR	
PERSONNEL							
5060-50100 SALARIES	1,303,279	1,434,562	1,588,276	1,016,597	0	1,642,562	
5060-50103 HOLIDAY PAY PATROL	44,156	52,657	45,000	41,505	0	45,000	
5060-50105 OVERTIME	25,755	20,446	23,000	9,020	0	23,000	
5060-50107 ON CALL - INVESTIGATORS	0	6,178	6,000	4,017	0	7,500	
5060-50110 AWARDS/BONUS/LONGEVITY	42,000	2,000	4,000	2,704	0	7,000	
5060-50115 CHRISTMAS BONUS	18,200	19,600	21,700	19,600	0	21,700	
5060-50120 FICA / MEDICARE	112,185	125,386	132,936	86,804	0	138,748	
5060-50125 RETIREMENT	252,795	247,960	331,296	147,413	0	341,679	
5060-50130 HEALTH INSURANCE	194,587	218,039	273,086	123,665	0	273,086	
5060-50135 UNEMPLOYMENT	420	0	6,457	0	0	6,457	
5060-50140 WORKMAN'S COMP	48,246	39,931	37,764	32,323	0	37,764	
5060-50150 HOUSING SUBSIDY	69,000	82,000	72,000	51,500	0	72,000	
5060-50155 CLOTHING ALLOWANCE	<u>2,400</u>	<u>4,000</u>	<u>4,000</u>	<u>2,000</u>	<u>0</u>	<u>4,000</u>	
TOTAL PERSONNEL	2,113,022	2,252,759	2,545,516	1,537,148	0	2,620,497	

5060-5010OVERTIME PERMANENT NOTES:
OVERTIME/TUITION REIMBURSEMENT

5060-5015HOUSING SUBSIDY PERMANENT NOTES:
12 OFFICERS @ \$500

OFFICE EXPENSE

5060-50200 POSTAGE	1,510	1,466	1,350	670	0	1,350	
5060-50205 PRINTING	1,482	1,564	1,400	1,246	0	1,400	
5060-50210 OFFICE SUPPLIES	3,907	4,605	4,000	2,270	0	4,000	
5060-50212 NC OFFICE FURNITURE/EQUIP	1,057	646	8,000	128	0	10,500	
5060-50220 TRAVEL/MEETINGS/SCHOOLS	<u>19,021</u>	<u>17,778</u>	<u>16,500</u>	<u>9,142</u>	<u>0</u>	<u>17,000</u>	
TOTAL OFFICE EXPENSE	26,976	26,060	31,250	13,457	0	34,250	

MATERIALS/SUPPLIES

5060-50300 MATERIALS/SUPPLIES	7,826	6,809	8,000	3,993	0	8,000	
5060-50305 FUEL	66,925	64,934	60,100	25,327	0	60,100	
5060-50310 UNIFORMS	11,693	15,180	12,000	4,498	0	12,000	
5060-50315 UNIFORM CLEANING	3,776	3,826	3,500	2,412	0	3,500	
5060-50320 VESTS	<u>5,930</u>	<u>5,965</u>	<u>6,500</u>	<u>1,743</u>	<u>0</u>	<u>6,500</u>	
TOTAL MATERIALS/SUPPLIES	96,150	96,715	90,100	37,974	0	90,100	

PROFESSIONAL FEES

5060-50410 MISCELLANEOUS CONTRACTUAL	<u>46,095</u>	<u>43,237</u>	<u>36,000</u>	<u>20,153</u>	<u>0</u>	<u>40,500</u>	
TOTAL PROFESSIONAL FEES	46,095	43,237	36,000	20,153	0	40,500	

DUES/SUBSCRIPT/MEMBERSH

5060-50500 DUES/SUBSCRIPT/MEMBERSHP	<u>1,987</u>	<u>2,385</u>	<u>2,000</u>	<u>1,020</u>	<u>0</u>	<u>2,000</u>	
TOTAL DUES/SUBSCRIPT/MEMBERSH	1,987	2,385	2,000	1,020	0	2,000	

AS OF: FEBRUARY 28TH, 2021

10 -GENERAL FUND
PUBLIC SAFETY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022 DEPARTMENT REQUESTED	2021-2022 ADMINISTRATION RECOMENDED	2021-2022 PROPOSED BUDGET SELECTED
			CURRENT BUDGET	Y-T-D ACTUAL			
<u>UTILITIES</u>							
5060-50600 ELECTRIC / WATER	21,225	23,409	20,000	13,147	0	20,000	
5060-50605 TELEPHONE	<u>22,636</u>	<u>29,261</u>	<u>23,000</u>	<u>12,795</u>	<u>0</u>	<u>23,000</u>	
TOTAL UTILITIES	43,861	52,670	43,000	25,942	0	43,000	
<u>MAINTENANCE/REPAIR</u>							
5060-50700 MAINTENANCE / REPAIR	4,157	2,975	3,400	607	0	3,400	
5060-50701 MAINTENANCE/REPAIR PD BLDG	8,114	12,519	6,000	2,713	0	7,000	
5060-50705 VEHICLE OPERATIONS	<u>38,108</u>	<u>35,403</u>	<u>29,000</u>	<u>26,508</u>	<u>0</u>	<u>29,000</u>	
TOTAL MAINTENANCE/REPAIR	50,379	50,897	38,400	29,827	0	39,400	
<u>CAPITAL</u>							
5060-50810 AUTOMOBILES	109,790	244,721	0	(6,542)	0	181,000	
5060-50815 OTHER EQUIPMENT	0	0	9,951	9,951	0	0	
5060-50816 EQUIPMENT- RADIO GRANT	<u>0</u>	<u>0</u>	<u>79,800</u>	<u>78,919</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL	109,790	244,721	89,751	82,327	0	181,000	
<u>MISCELLANEOUS</u>							
5060-50900 INSURANCE TORT	108,063	144,716	124,000	105,575	0	212,000	
5060-50901 MISCELLANEOUS	(<u>100</u>)	(<u>100</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	107,963	144,616	124,000	105,575	0	212,000	
<u>VICTIMS ADVOCATE</u>							
5060-50000 SALARIES- VICTIMS ADVOCATE	5,864	7,896	7,238	3,617	0	7,285	
5060-50002 FICA/MC- VICTIMS ADVOCATE	449	604	554	277	0	557	
5060-50003 RETIRE-VICTIMS ADVOCATE	1,011	1,423	1,393	660	0	1,402	
5060-50004 HEALTH INSURANCE	1,206	716	1,372	426	0	1,372	
5060-50005 UNEMPLOYMENT	0	0	32	0	0	32	
5060-50006 WORKMAN'S COMP	249	274	220	178	0	220	
5060-50015 TRAVEL/MEETINGS/SCHOOLS	<u>1,331</u>	<u>2,043</u>	<u>600</u>	<u>468</u>	<u>0</u>	<u>600</u>	
TOTAL VICTIMS ADVOCATE	10,109	12,956	11,408	5,624	0	11,468	
TOTAL PUBLIC SAFETY	2,606,331	2,927,015	3,011,425	1,859,047	0	3,274,215	

AS OF: FEBRUARY 28TH, 2021

10 -GENERAL FUND
CONFISCATED FUNDS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	{----- 2020-2021 -----}		2021-2022 DEPARTMENT REQUESTED	2021-2022 ADMINISTRATION RECOMENDED	2021-2022 PROPOSED BUDGET SELECTED
			CURRENT BUDGET	Y-T-D ACTUAL			
<u>MISCELLANEOUS</u>							
5065-50901 MISCELLANEOUS	40,829	19,962	5,000	0	0	5,000	
TOTAL MISCELLANEOUS	40,829	19,962	5,000	0	0	5,000	
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TOTAL CONFISCATED FUNDS	40,829	19,962	5,000	0	0	5,000	
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TOTAL EXPENDITURES	6,292,900	6,613,189	6,981,563	4,464,995	0	7,103,148	
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REVENUE OVER/(UNDER) EXPENDITURES	395,834	(113,110)	(291,309)	(701,434)	0	(0)	
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<u>OTHER FINANCING SOURCES (USES)</u>							
40900 APPROPRIATION PRIOR YEAR	0	0	0	0	0	0	
40901 CONVENIENCE FEE	4,792	4,331	0	3,032	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	
40930 TRANSFER OUT TO OTHER FUNDS	12,000	12,000	0	0	0	0	
40931 TRANSFER TO OKRA STRUT FUND	(26,000)	(15,000)	0	0	0	0	
TOTAL OTHER FINANCING SOURCES (USES)	(9,208)	1,331	0	3,032	0	0	
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	386,626	(111,779)	(291,309)	(698,402)	0	(0)	
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*** END OF REPORT ***