

# Annual Budget

Workbook for  
Fiscal Year

July 1, 2021 to June 30, 2022







# City of Clemson

1250 Tiger Blvd. Suite 1 • Clemson, SC 29631 • (864) 653-2030 • (864) 653-2032

## Table of Contents

<b>Table of Contents</b> .....	<b>1</b>
<b>Transmittal Letter</b> .....	<b>2</b>
<b>Budget Notes</b> .....	<b>6</b>
<b>Budget Ordinance</b> .....	<b>12</b>
<b>Proposed User Fee Increases</b> .....	<b>16</b>
<b>Property Tax Schedules</b> .....	<b>18</b>
<b>Debt Service Summary</b> .....	<b>23</b>
<b>Capital Outlay Summary</b> .....	<b>25</b>
<b>Funds Summary</b> .....	<b>37</b>
<b>Detail by Funds</b>	
General Fund .....	<b>42</b>
Special Revenue Funds .....	<b>122</b>
Debt Service Funds.....	<b>142</b>
Capital Projects Funds .....	<b>145</b>
Water Fund.....	<b>150</b>
Wastewater Fund.....	<b>166</b>
Stormwater Fund .....	<b>183</b>
Commercial Sanitation Fund.....	<b>189</b>
Transit Fund.....	<b>195</b>
Parking Deck Fund.....	<b>206</b>
Central Clemson Indoor Rec Fund.....	<b>210</b>
<b>Vehicle Equipment Schedule</b> .....	<b>217</b>



# City of Clemson

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June 7, 2021

Honorable Mayor and City Council  
City of Clemson  
1250 Tiger Blvd.  
Clemson, SC 29630

Mayor and City Council,

Transmitted herewith is the proposed Fiscal Year 21/22 Operating Budget for the City of Clemson, South Carolina. Preparation of this year's budget was done in a similar fashion to how previous budgets were developed. However, the format is different this year in that we have transitioned from CSI to Tyler Technologies as our operating platform. This conversion allows us to more easily include details within the budget, which improves transparency and decision making. Department heads and supervisors have been involved extensively and they will be available at work sessions to answer questions and go over their budget in detail.

Once again, the budget is presented in a manner that reflects the philosophy that budgeting is a team effort. It is not a process that is completed only once a year by the Governing Body and City Administrator but an ongoing process that assures fiscal accountability and that staff is working to meet Council's objectives.

## **BUDGET DOCUMENT OVERVIEW**

According to the standards established by the Government Finance Officers Association of the United States and Canada (GFOA), a municipal Budget Document should be a policy document, an operations guide, a financial plan, and a communications medium. I believe the 21/22 Budget for the City of Clemson, SC satisfies these requirements.

The City of Clemson holds the philosophy that in order to secure a fiscally stable municipal government the budget process should be a "team effort." Issues that are important in the budget process include (1) matching revenues with expenses for all funds of the City, (2) maintaining appropriate levels of liquid assets in order to meet cash flow requirements throughout the fiscal year, and (3) ensuring that City services are as cost effective as possible.

The Budget document attempts to present and explain each Fund separately. Each Fund includes the cost details that make up the line items to illustrate how the money is being spent. Each fund also includes supplemental information such as capital expenses, staffing levels, and historical spending data. All of this information is provided to show the public the process by which Council allocates scarce resources to meet the changing needs of our community.

Management's intent is to continue providing the high level of service Clemson residents are accustomed to receiving. Clemson has historically provided affordable services to its residents, and management believes that

this trend will continue as long as property values and growth continue on their upward trajectory. The City has many needs that must be addressed to continue meeting our constituent's expectations. Management's philosophy is to let growth pay for growth and leverage special revenues to decrease our reliance on property taxes.

## **BUDGET ORGANIZATION**

The first Fund presented in the Budget Document is the General Fund, which is the City's primary tax supported fund and houses our essential services. This fund is divided into 16 departments as follows:

- Council
- Municipal Court
- Administration
- Finance
- Information Technology
- Planning and codes Administration
- Public Buildings
- Police
- Fire Suppression
- Streets
- Residential Sanitation
- Public Works Administration
- Recreation
- Equipment Services
- The Arts Center
- Clemson Area African American Museum

The City also has 10 Special Revenue Funds which are those that have a special tax or other revenue source dedicated for a specific purpose. They are the Hospitality Fee, Hospitality Tax, Local Option Accommodations Tax, Community Development Fund, Public Safety Fund, Emergency 9-11, Tourism Fund, Park Land Fund, Public Art and Cultural Commission Fund, and the 12-Mile Beach Fund, and the American Rescue Plan Act Fund.

The 21/22 budget contains 5 Capital Project Funds including the Arts Center/CAAAM Building and Renovation Project, Green Crescent Trail, Police Station Expansion, Nettles Park Expansion, and the Clemson Park Redevelopment Fund. The Capital Projects funds are used to record and document the revenues and expenditures for capital items and projects.

The City has a Debt Service Fund which is used to record the annual payments on the City's general obligation bonds outstanding. The money needed to make these payments comes from the debt levy (4.6 mills) and inter-fund transfers. In Fiscal Year 2020, the City established a Debt Service Fund – Hospitality earmarked for the Arts Center/Clemson African American Museum construction and renovation project. The .91 mills collected will be used for any hospitality bond debt service payments for this project.

Finally, we have our Enterprise Funds. These are funds that derive their revenue from fees for service rather than property taxes. These funds are Commercial Sanitation Fund, Wastewater Fund, Stormwater Fund, Water Fund, Parking Deck Fund, and the Transit Fund.

## **BUDGETING TO MEET CITY COUNCIL'S GOALS**

Unlike last year when we had to defer costs in anticipation of unforeseen lost revenues due to COVID 19, you will notice many of the priorities you discussed in your April budget prioritization meeting have been included.

The priorities identified in your planning meeting are outlined below:

<b>Department</b>	<b>Priority</b>
Council	Board member training
Court	Address Backlog
Administration	Class and Comp Revision
	Diversity, Inclusion, and Equity Training
	Fund Training for Staff
	Develop an organized intern program
	Hire an Assistant City Administrator
	Community Development Position
	Grants Coordinator Position/Partner with Central/Pendleton
	Comprehensive CIP
	Evaluate Impact Fees
Finance	Purchasing Agent
Information Technology	Web Developer/System Administrator
Planning and Codes Administration	Consider shared driveways on Tiger Blvd.
Engineering	Street and infrastructure specifications
	Revisit Tiger Blvd. Bypass
	Develop and roads and infrastructure maintenance timeline
Public Works	Staffing levels
Recreation	Restroom for Dawson Park
	Athletic Director Position
	Staffing needs. Greenspace/Maintenance
	Comprehensive parks plan/study
	Use software to allow ease of access to registration
	Evaluate organizational structure
	Cost recovery model/revenue enough to cover actual cost
CAAAM	New Hope School/Upstate Historic Preservation Society
	Shaw Center Office
	Black history month program
Clemson Next	Safe streets with connectivity
	Regional traffic plan
	Green Crescent Trail
	Bike and Pedestrian paths in neighborhoods/Bus Lines/Sidewalks.
	Neighborhood Plans
Rescue Act Funds	Replenish the Community Development Fund
	Green Crescent Trail
	Shaw Center
	Complete neighborhood approach
	Infrastructure
Contributions	Green Crescent Trail
	Shaw Center/home repair
	Upstate Historical Preservation Society
Police	Tasers/Cameras

Facilities/Infrastructure	Community gathering/event space/ Amphitheater/centralized location/Keowee Trail
	New parking deck
	Downtown police substation
Arts and Culture Commission	Develop an actionable plan

Many of last year’s priorities were deferred because they were largely items that would have been funded with Hospitality or Accommodations Tax funds. We budgeted to receive very little money in these funds in the 4<sup>th</sup> quarter and had to defer these items to maintain the fund balances as these funds can erode very quickly and can take years to recover. The Hospitality Fee fund is impacted the same way but is primarily used to pay for contract obligations and does not have the same wiggle room the other two funds typically have. These funds also have rules attached to them outlining allowable uses. Hospitality Fee money can be used for anything that contributes to the overall health and general welfare of the City while Hospitality Tax Funds can be used for things pertaining to culture, recreation, and tourism. The Accommodations Tax funds have to be used for tourism related initiatives with heavy consideration for those that generate hotel room sales.

Travel and Training for employee professional development has been reinstated in this proposed budget. Additionally, capital equipment we deferred to offset costs in the prior year have also been reinstated.

**CONCLUSION**

We are fortunate to have some very dedicated and talented employees. They have a passion for public service and do an outstanding job. I am even more thankful for them after seeing how they have negotiated the last 12 months. They have endured multiple unforeseen events and had to navigate through it all in the midst of significant organizational change. We have deferred almost all capital expenses but have included what we need to make sure our employees are equipped to do their jobs safely and efficiently.

Immediately following this transmittal letter, you will find a section called “Budget Notes” that highlight the activity of each fund. The highlights are items that are new, unusual, or have changed significantly. Likewise, the budget notes provide some insight into service delivery changes or capital expenditures. The budget notes are not intended to be comprehensive but will give you a good overview of the changes occurring this year.

I would like to thank Council and Staff for their assistance in preparing this budget. This budget, like others, was a team effort and took the work of many individuals. I would especially like to thank Leslie, Sharie, and Sarah for their assistance. They put forth a yeoman’s effort and I cannot overly state my appreciation of their work. As you review the budget workbook, please feel free to contact me for additional information or to answer any questions. I look forward to our budget discussions and in planning the FY 21/22 City Operational Plan.

Respectfully submitted,

*David A. Blondeau*

David A. Blondeau  
Interim City Administrator

## **Fiscal Year 2021/2022 Budget Notes**

### **General Fund Overview:**

The proposed General Fund budget is anticipated to complete the fiscal year with \$228,300 of expenses in excess of revenues. Total fund balance is anticipated to be \$7,644,339 at the end of the fiscal year. The proposed capital outlay for the General Fund is \$215,600 for FY 21/22. This is \$120,229 more than FY 20/21. This is because many capital expenses were deferred to FY 21/22 in anticipation of lost revenue due to the pandemic. The proposed budget includes a 1.7 mill increase that will be set aside for paving projects. The Debt Service Fund millage rate will increase 1.9 mills to a total of 4.6 mills to cover the new Littlejohn Community Center and Police Station GO bond payments. The millage rate is proposed at 80.5 mills for the City of Clemson. After applying the LOST Credit, the net millage rate will be 52.85 mills. Strong building activity that has taken place over the past couple of years contributed to a healthy fund balance that creates a cushion to help absorb unanticipated expenses. There are three major projects currently under construction which will contribute approximately \$500,000 in revenue once they come on line. This revenue is expected to be realized in 2024.

Personnel costs are the largest expenditure in the General Fund. In the proposed budget, three issues are related to personnel costs. First, the State pension reform bill that was recently passed by the General Assembly mandated an additional employer contribution of one percent of salaries starting on July 1, 2018 and continuing over the next four years. This was suspended for FY 21/22. Therefore, this will not be a financial issue for the current year but will continue to be in the near future. Second, increases are budgeted to allow merit pay increases of up to 2.5% for employees at the time of their annual performance review. Third, new employees have been proposed in the budget for next year at a cost of approximately \$193,504 of new personnel expenditures. This is approximately the same amount as the amount of fund balance that is needed to balance the budget. The new positions are a Web-Developer for IT, a full time Custodian, and an Athletic Director for the Recreation Department.

### **General Fund Revenues:**

Projecting revenues can be a difficult task, especially coming off an outlier year. The challenge we have this year is that we don't have representative prior year numbers to work with. We are relying more on the 2019 revenues as indicators than the 2020 numbers.

We anticipated a downturn in the local option sales tax this year but actually saw a significant increase. Last year's LOST credit was .00097. This year it went up to .001038. That means a \$200,000 house will pay \$13 less in property taxes in the upcoming year unless the City approves to increase the millage by 1.7 mills. This increase would mean that the \$200,000 house will pay the same as in FY 2021.

Business license revenues have remained more consistent than we thought. We are anticipating \$50,000 less this year based on the prior year activity. A significant amount of business license revenues is generated by building construction contractors. Three large private developments and stronger than anticipated activity at Patrick Square has helped stabilize this revenue

Building permit revenues are down significantly and the extent to which they bounce back will depend on the outcome of the Clemson Next initiative.



The sum of all of these neutral or negative revenue projections and including all that we deferred last year will result in expenditures exceeding revenues for a loss of \$228,300. This use of fund balance will be regained as projects currently under construction come on the tax rolls in the next couple years. Growth and development have been the primary reason we have been able to maintain stable rates over the years. The revenue gained by the current private investment in our community will not result in a windfall, but it will allow us to grow into increased expenses.

**General Fund – City Council Budget:**

- Includes \$5,000 for citywide diversity, equity and inclusion training.
- Increased legal fees from \$50,000 to \$150,000.
- Council's \$25,000 annual contribution to Littlejohn Community Centers operations has been increased to \$35,000 to cover additional building expenses due to the expansion. The budget also includes \$5,000 for miscellaneous events and \$500 for the School Excellence Award.
- Our personnel manual needs to be reviewed by an attorney every 5 years. We have added \$2,500 for this review.
- Vehicle repairs and maintenance is not funded due to not having a vehicle. Council, Finance, and Administration have a new vehicle that can be shared. Council's van was transferred to Clemson Area Transit to pick up and relieve drivers. This eliminated the need to lease a vehicle.
- The \$5,000 annual payment to the JCUAB Fund is paid from City Council's budget.
- \$9,500 has been included for travel and registration fees for the MASC conference.

**General Fund – Municipal Court:**

- Includes \$10,000 to pay for a part time judge. Teresa Daniel will be helping us as a contracted employee and will help us on nights and weekends.
- The budget includes filling the Associate Judge Position.
- Includes \$1,200 to install a monitor and speakers in the collections area so staff can hear and see what is happening in the court room.
- The remainder of the Court budget is very close to current year budget allocations.

**General Fund – Administration:**

- Lindsey Newton's position will be expanded to include arts, culture, and community development activities. The salary increase has no impact on the General Fund.
- The cost of the City's annual awards banquet is paid through the Administration budget at a cost of \$16,500 for room rental, meals and award costs.
- The Admin van has been transferred to CATbus. Admin and Finance are sharing a vehicle.
- The budget includes hiring an Assistant City Administrator.

**General Fund – Finance Department:**

- Nearly all of the line items are at or below the current year appropriations for this department.
- The contract for auditing services has been moved from Council's budget to the Finance Department.
- Utility Billing will become a stand-alone department. This has no impact on the General Fund.

**General Fund – Information Technology:**

- The IT Department budget pays for all license fees, anti-virus software, e-mail and data back-up archiving, CSI applications, and other organizational costs. Various license and fees are recorded

within the IT department, which are implemented on a city-wide basis meaning each department pays their share of the licensing costs.

- The proposed budget includes creating a new position for web development and systems administration.
- The equipment line item includes \$15,600 for 2 Dell servers and a Cisco Switch.

**General Fund – Planning & Codes Administration:**

- The Professional/Contractual line item has \$30,000 of costs related to commercial plan review fees. The actual use of this service will depend upon what types of commercial development projects are submitted for construction during the next year.
- Infrastructure reimbursements have been moved to the Planning and Codes Budget from the other expenditures line item in the General Fund.
- Nearly all other line items are at or below the current year appropriations for this department.

**General Fund – Public Buildings:**

- Public buildings department is the account that recognizes the costs of housekeeping, maintenance, and operational costs of the City's public buildings.
- This year's budget includes adding a new full time custodian.
- The utilities line item is the largest expenditure in this budget (\$114,000) for all buildings that the City owns. The repairs and maintenance line item covers building repairs and HVAC replacement. There are 66 HVAC units in all of our buildings, so a 12-year life expectancy means that we should anticipate replacing 5 or 6 units each year (\$30,000).

**General Fund – Police Department:**

- Construction is underway on the \$3,000,000 renovation and expansion project. I anticipate the project being completed in the fall of 2021.
- Police will purchase Tasers for all officers at a cost of \$33,426. The Department will not fill the Deputy Chief position and has hired a new Administrative Assistant to work with records. The Tasers are being funded with the difference in the two salaries.

**General Fund – Fire Suppression:**

- The fire suppression agreement in the current year is \$1,293,000, which is increased from \$1,193,000 FY 20/21 per the contract. This will be the final year on the current contract.
- The costs of operating and maintaining Substation 2 is approximately \$45,000, which includes utilities, insurance, voice and data expenses, building operational supplies, and minor repair and replacement.

**General Fund – Street Department:**

- The Pickens County Vehicle Maintenance fee was funded at \$165,000 which is the same as last year.
- \$300,000 is allocated for street resurfacing. This will be added to the money we received from the American Rescue Act.
- \$60,000 is allocated for sidewalk projects.
- Electrical fees for street lights will be \$175,000.
- The budget includes the purchase of a steam cleaner and a sidewalk grinder.

**General Fund – Residential Sanitation:**

- No increase in sanitation fees is recommended this year. The line item expenses are very similar to the current year. A rate increase in FY/23 may be needed to add operators to handle additional routes.
- The budget includes a new knuckle boom loader to help with brush pick up.

**General Fund – Public Works Administration:**

- The proposed budget is very close to the current budget amount and is the overhead account for management services of the public works operations. A portion of the City Engineer’s salary is recorded in this department, because he provides engineering services for public works and streets

**General Fund – Parks & Recreation:**

- The budget includes hiring an Athletic Director to facilitate our sports programs. This will allow the Parks and Recreation Director to focus on other areas of the Department.
- Another contributing factor to increasing personnel costs this year is that we will need more counselors and part time staff to facilitate summer camp. Camp was cancelled last year due to the pandemic. There will be a corresponding increase in revenues to offset the cost.
- The horticulturist position was moved out of General Fund to the Horticulture Fund. Horticulture is funded with Hospitality Tax revenue.
- The budget includes the purchase of a \$23,000 laser level for ball fields. This purchase will pay for itself in the first year.

**General Fund – Equipment Services:**

- The City’s equipment services division provides maintenance and repair of City vehicles and equipment. This department provides the overhead costs of running a garage operation, but costs of repairs and equipment replacement parts are charged to the department that owns the vehicle. Likewise, costs of gas and oil from the City fuel dispensing tank are charged to the department that uses the fuel. Two employees work in this department, and no labor charges are allocated to other departments.
- Uniform costs for the Public Works division used to be paid through this department. This cost has now been distributed proportionality to each division.

**General Fund – Debt Service Principal & Interest:**

- These line items reflect the cost of lease-purchase capital acquisitions for the General Fund departments. This is where the principal and interest payments are recorded for all capital leases.

**Water Utility Fund:**

- The Water Utility is anticipated to increase its net position by \$163,800 in FY 22.
- The utility estimates 549 million gallons of water to be sold to City customers in the current budget year. Wholesale water purchases from the ARJWS are anticipated to be \$1.78 per 1,000 gallons next year.
- The Utility has a goal of replacing 450 water meters on an annual basis, which allows a total replacement schedule over a 10-year period. We actually replaced over 783 in 2020. The water meter is the “cash register” of the utility, and when meters begin to malfunction, they under record the volume of water that passes through the meter. The Utility has been switching to new Sensus electronic meters for the past three years, which provide enhanced features that allow

recorded meter readings, better low flow metering, and the ability to incorporate the meter into remote reading capability in future years. Although these meters are more expensive, the low flow metering will provide higher accuracy and they will not need to be replaced when remote meter reading becomes feasible.

- The City has a capacity of 4.36 million gallons per day of capacity from the ARJWS, but the peak demand on the system has been 2 MGD. Therefore, the Utility should not have to spend money on capacity enhancements for the next decade. Even though we will be adding a significant volume of new customers with the current construction volumes, most of those investments are installing low-flow faucets, toilets and appliances in their dwelling units.
- Capital purchases include a Ford F 450 service truck and a pickup truck. We have also used American Rescue Act Funds to replace a water line on Strawberry Lane and to purchase the towers needed for automated meter reading.
- A 1.5% increase in rates is included, which was recommended in the multi-year rate analysis.

#### **Wastewater Utility:**

- The Wastewater Utility is still in good financial condition, and is anticipated to show an unrestricted fund balance of \$3,514,399 at the end of FY 21/22. The fund is budgeted to lose \$497,500 due to costs related to the planned line replacements for pump station #7.
- A 3% increase in rates is included, which was recommended in the multi-year rate analysis.
- The City's portion of the Pendleton/Clemson WWTP operations for FY 21/22 is budgeted at \$381,500, which is the same as the current year.
- Capital outlay is budgeted in the amount of \$492,000 which includes a Ford F-450 service truck and a new jet vac truck. We have also included a sewer flow study that will be paid with American Rescue Funds. The study will tell us where we need to focus our maintenance and replacement efforts.

#### **Commercial Sanitation Fund:**

- We need to require new developments to build dumpster pads to our specifications so we have the opportunity to serve them. Not doing so is depleting our potential customer base.
- This year is projected to end with a \$7,400 surplus.
- The only capital item is \$284,500 for a front loading garbage truck.

#### **Clemson Area Transit Fund:**

- The FY 21/22 budget for CATbus is a balanced budget. The hourly rate for service is unchanged from the prior year. The service routes are also unchanged. The CU Contract has not yet been negotiated. That information will be added to the budget once it is complete.

#### **Stormwater Utility Fund:**

- The Stormwater Utility is completing its 6th full fiscal year of operations. The proposed budget shows a financial loss over the course of the fiscal year, with an anticipated ending unrestricted fund balance of \$37,394. The loss is due to projects that were done in the current year.
- Stormwater rates are not sufficient to sustain operations. This year's budget does not include any stormwater projects and only includes our routine activities. A rate study needs to be conducted to determine if we stay with a flat, across the board monthly fee or if we change to something that correlates with the amount of impervious surface on the property. Either way, rates need to be increased to address infrastructure needs.

**Parking Deck Fund:**

- The Parking Deck fund is anticipated to see an \$80,800 gain in financial position in the proposed budget. The FY22 unrestricted fund balance is anticipated to be \$930,579.

**Debt Service Fund:**

- The millage allocated to debt service was increased 2.7 mills to reach the 4.6 that are needed to cover the new GO Bond payments for the Littlejohn Community Center and Police Station Expansion Projects.
- GO debt is now at 6% of the total assessed valuation for the city.

**Park Land and Greenspace Fund:**

- The purpose of this fund is to accumulate revenue for the purpose of acquiring park and greenspace for the City of Clemson. The millage rate of 0.46 mills will generate approximately \$50,700 in FY 21/22, and the fund will have a year-end balance of \$151,800.
- No expenditures are budgeted from the Park & Greenspace Fund. Revenues will be held for future land purchases.

**Community Development Fund:**

- The anticipated unreserved fund balance at June 30, 2019 was reduced to a zero balance as a requirement of the Community Development Block Grant award for the Littlejohn Community Center Project. Any available reserves will be applied to the new expansion project.
- A reserve will be maintained, which is a loan guarantee reserve amount for persons who received home improvement loans and home purchase assistance loans. As those loans are repaid by the owners, it will reduce the requirement of the Program Income fund and those funds can be utilized for other program eligible expenses to benefit low and moderate-income persons (and program assistance for LMI persons). However, very little funding will be available moving forward.

**Arts & Culture Commission Fund:**

- At the end of FY 20/21, the fund will have an estimated balance of \$134,497. \$40,000 will be added to that fund in the new fiscal year with a transfer from the Hospitality Tax Fund, which will be available for public art projects. If no expenses are realized in FY 21/22, the balance would become \$174,997.



# Budget Ordinance



**CITY OF CLEMSON SOUTH CAROLINA  
ORDINANCE TO RAISE REVENUE AND ADOPT A BUDGET  
FISCAL YEAR ENDING JUNE 30, 2022**

WHEREAS, Section 47-55(3) of the South Carolina Code of Laws requires that a Municipal Governing Body shall act by ordinance to adopt budgets and levy taxes pursuant to public notice, and,

WHEREAS, the Accommodations Tax Act requires that certain funds be used for tourism promotion or in support of tourism related public services.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the City of Clemson, South Carolina, duly assembled and by the authority of same that:

**Section 1.** The prepared budget and the estimated revenue for payment of same is hereby adopted and is hereby made a part hereof as fully as if incorporated herein and a copy thereof is attached hereto.

**Section 2.** A tax to cover the period from July 1, 2021 to June 30, 2022, both inclusive, for the sums and in the manner hereinafter mentioned, is and shall be levied, collected and paid into the Operations Account of the City of Clemson for the use and service thereof; i.e., a total tax of 80.50 mills on the total assessed value of real estate and personal property of every description owned and used in the City of Clemson, South Carolina, except such as is exempt from taxation under the Constitution and laws of the State of South Carolina. Said taxes shall be paid into the City's Operations Account for the credit to the City of Clemson for the corporate purposes, permanent improvements and for the purpose of paying current expenses of said municipality; and further that:



- a. Seventy four point ninety three mills (74.53 mills) of said tax shall be for the operations of the General Fund;
- b. Point forty six mills (0.46 mills) of said tax is hereby designated for the purpose of park land acquisition and development in the said municipality, and held in the Park Land Fund;
- c. Two point fifty mills (4.60 mills) of said tax is hereby designated for debt service, and therefore, held in the Debt Service Fund;
- d. Point ninety one mills (0.91 mills) of said tax is hereby designated for hospitality debt service, and therefore, held in the Hospitality Debt Service Fund;

Therefore, such tax is levied on such property as is assessed for taxation for County and State purposes.

**Section 3.** The Utility Rate Schedule prescribing rates, fees, and conditions of service for the General Fund, Water Fund, Stormwater Fund, Wastewater Fund, and Commercial Sanitation Fund is hereby made a part of this ordinance as fully as incorporated herein.

Said rates and fees shall be assessed, collected, and paid into the Operations Account of the City of Clemson.

**Section 4.** The billing dates, the penalty dates, and the amount of the penalty which shall be levied for the delinquent taxes shall be according to those observed by Pickens County.

**Section 5.** The Pickens County Delinquent Tax Collector shall be responsible for the collection of delinquent property taxes.

**Section 6.** The Utility Billing Director shall be responsible for the collection of delinquent utility accounts (water, stormwater, wastewater, and sanitation).

**Section 7.** The City Administrator shall administer the budget and authorize the expenditure of appropriated funds by departments as necessary to achieve the goals of the budget. Checks in excess of \$100,000 must be approved by resolution of the City's Governing Body, except in instances where the operating expenditure has been approved in the annual budget or the capital acquisition or project has already been presented by City staff and approved by the Governing Body.

**Section 8.** Budget amendments affecting department totals must be approved by resolution of the City's Governing Body. Amendments within department totals may be approved by the City Administrator.

**Section 9.** Four new positions will be added to the cities class and compensation schedule, Athletic Director (Grade 14), IT Systems/Web Developer (Grade 23), Facilities Coordinator (Grade 11), and Custodian (Grade 11).

**Section 10.** If for any reason any sentence, clause or provision of this Ordinance shall be declared invalid, such shall not affect the remaining provisions thereof.

DONE and ORDAINED this 21<sup>st</sup> day of June 2021.

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*Attest: Beverly A. Coleman, Municipal Clerk*

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*Robert Halfacre, Mayor*

Ordinance No. CC-2021-

First Reading June 7, 2021

Final Reading June 21, 2021

# Proposed User Fee Increases



**CITY OF CLEMSON  
PROPOSED USER FEE INCREASES  
FISCAL YEAR 2021-22**

**1. USER FEES & CHARGES**

**a. Water Utility**

- Increase the customer charge for water service inside the corporate limits of the City by \$.16, from \$10.78 per month to \$10.94 per month.
- Increase the customer charge for water service outside the corporate limits of the City by \$.77, from \$14.55 per month to \$15.32 per month.
- Increase the volume charge for water service inside the corporate limits of the City by \$.05, from \$3.55 per 1,000 gallons of water consumption to \$3.60 per 1,000 gallons of consumption.
- Increase the volume charge for water service outside the corporate limits of the City by \$.27, from \$6.21 per 1,000 gallons of water consumption to \$6.48 per 1,000 gallons of consumption.
- Increase the customer charge for irrigation water service inside the corporate limits of the City by \$.02, from \$1.17 per month to \$1.19 per month.
- Increase the customer charge for irrigation water service outside the corporate limits of the City by \$.09, from \$1.58 per month to \$1.67 per month.

**b. Wastewater Utility**

- Increase the customer charge for wastewater service inside the corporate limits of the City by \$.47, from \$15.61 per month to \$16.08 per month.
- Increase the customer charge for wastewater service outside the corporate limits of the City by \$1.44, from \$21.07 per month to \$22.51 per month.
- Increase the volume charge for wastewater service inside the corporate limits of the City by \$.15, from \$4.90 per 1,000 gallons of consumption to \$5.05 per 1,000 gallons of consumption.
- Increase the volume charge for wastewater service outside the corporate limits of the City by \$.51, from \$8.58 per 1,000 gallons of consumption to \$9.09 per 1,000 gallons of consumption.

**c. Hotel Availability Charge**

- **Water Utility** – Increase the customer charge by \$.04, from \$2.69 per individual unit per month to \$2.74 per individual unit per month.
- **Wastewater Utility** – Increase the customer charge by \$.24, from \$7.80 per individual unit per month to \$8.04 per individual unit per month.

# Property Tax Schedules



**CITY OF CLEMSON**  
**ASSESSED VALUATIONS & PROPERTY TAX WORKSHEET-REASSESSMENT**  
**FISCAL YEAR 2021-2022**

1 of 2

*(calculations reflect current ad valorem tax millage of 80.50)*

<u>TAX YEAR</u>	<u>FISCAL YEAR</u>	<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>TOTAL</u>	<u>\$ CHANGE FROM PRIOR YEAR</u>	<u>% CHANGE FROM PRIOR YEAR</u>	<u>VALUE OF 1 MILL</u>	
2011	2011-12	49,281,730	3,050,252	52,331,982	(1,053,460)	-1.97%	52,332	
2012	2012-13	50,133,555	3,251,037	53,384,592	1,052,610	2.01%	53,385	
2013	2013-14	51,637,285	3,420,124	55,057,409	1,672,817	3.13%	55,057	
2014	2014-15	52,566,912	3,819,726	56,386,638	1,329,229	2.41%	56,387	
2015	2015-16	54,876,180	4,021,228	58,897,408	2,510,770	4.45%	58,897	
2016	2016-17	58,215,410	4,970,764	63,186,174	4,288,766	7.28%	63,186	
2017	2017-18	67,439,329	5,215,987	72,655,316	9,469,142	14.99%	72,655	
2018	2018-19	77,101,021	5,495,845	82,596,866	9,941,550	13.68%	82,597	
<i>reassessment</i>	2019	2019-20	92,123,875	6,986,570	99,110,445	16,513,579	19.99%	99,110
	2020	2020-21	93,812,600	6,919,960	100,732,560	1,622,115	1.96%	100,733
<i>projected</i>	2021	2021-22	99,787,710	6,184,830	105,972,540	6,862,095	6.92%	105,973

**PROPERTY TAX WORKSHEET**

**REAL PROPERTY**

**TAX YEAR**

**ASSESSMENT**

TAX ABSTRACT AS OF 05/18/2021	2021	95,880,225
COMPLETED PERMITS CALENDAR YEAR 2020		2,586,174
TOTAL REAL PROPERTY		<b>98,466,399</b>
PICKENS COUNTY AUDITOR ESTIMATED 2020 REAL ASSESSMENT		<b>99,787,710</b>

CONSTRUCTION COMPLETED DURING CALENDAR YEAR 2019 AND NOT IN TAX ABSTRACT AS OF 4/30/2021

<u>TYPE</u>	<u>VALUE</u>	<u>RATIO</u>	<u>ASSESSMENT</u>
RESIDENTIAL	19,546,386	4%	781,855
COMMERCIAL	30,071,975	6%	1,804,319
TOTAL	<b>49,618,361</b>		<b>2,586,174</b>

**PERSONAL PROPERTY**

**TAX YEAR**

**ASSESSMENT**

JAN 1, 2020- DEC 31, 2020	2020	6,853,350 <sup>1</sup>
JAN 1, 2020- DEC 31, 2020	2020	<u>5,516,310</u> <sup>2</sup>
AVERAGE PERSONAL PROPERTY <i>(from 2019 and 2020 assessment)</i>		<b>6,184,830</b>

<sup>1</sup> - used personal property value after reassessment per Pickens County Auditor 2019

<sup>2</sup> - personal property value for 2020 is estimate from Pickens County Auditor

**CITY OF CLEMSON**  
**PROPERTY TAX REVENUE PROJECTIONS-REASSESSMENT**  
**FISCAL YEAR 2021-2022**

2 of 2

*(calculations reflect current ad valorem tax millage of 80.50)*

<u>FUND DESCRIPTION</u>	<u>MILLAGE</u>	<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>DELINQUENT</u>	<u>TOTAL</u>	<u>MILLAGE PERCENT</u>
GENERAL FUND (100)	74.53	7,437,178	460,955	111,558	8,009,691	92.58%
LOCAL OPTION CREDIT	(17.92)	(1,787,722)	(88,357)	-	(1,876,079)	
<b>GENERAL FUND</b>	<b>56.61</b>	<b>5,649,456</b>	<b>372,598</b>	<b>111,558</b>	<b>6,133,612</b>	
*NOTE 1 <b>HOMESTEAD EXEMPTION</b>		136,150	-	-	136,150	
<b>TOTAL GENERAL FUND</b>		<b>5,785,606</b>	<b>372,598</b>	<b>111,558</b>	<b>6,269,762</b>	
PARK LAND FUND (406)	0.46	45,902	2,845	689	49,436	0.57%
LOCAL OPTION CREDIT	(0.11)	(11,034)	(545)	-	(11,579)	
<b>PARK LAND FUND</b>	<b>0.35</b>	<b>34,869</b>	<b>2,300</b>	<b>689</b>	<b>37,857</b>	
DEBT SERVICE FUND-G.O. (601)	4.60	459,023	28,450	6,885	494,359	5.71%
LOCAL OPTION CREDIT	(1.11)	(110,338)	(5,453)	-	(115,792)	
<b>DEBT SERVICE FUND</b>	<b>3.49</b>	<b>348,685</b>	<b>22,997</b>	<b>6,885</b>	<b>378,567</b>	
DEBT SERVICE FUND-HOSP (602)	0.91	90,807	5,628	1,362	97,797	1.13%
LOCAL OPTION CREDIT	(0.22)	(21,828)	(1,079)	-	(22,907)	
<b>DEBT SERVICE FUND</b>	<b>0.69</b>	<b>68,979</b>	<b>4,549</b>	<b>1,362</b>	<b>74,890</b>	
<b>GROSS ALL FUNDS</b>	<b>80.50</b>	<b>8,032,911</b>	<b>497,879</b>	<b>120,494</b>	<b>8,651,283</b>	<b>100.00%</b>
<b>TOTAL CREDITS</b>	<b>(19.35)</b>	<b>(1,930,922)</b>	<b>(95,435)</b>	<b>-</b>	<b>(2,026,357)</b>	
<b>NET ALL FUNDS</b>	<b>61.15</b>	<b>6,101,988</b>	<b>402,444</b>	<b>120,494</b>	<b>6,624,926</b>	
<b>NET ALL FUNDS WITH HOMESTEAD</b>		<b>6,238,138</b>	<b>402,444</b>	<b>120,494</b>	<b>6,761,076</b>	

\* NOTE 1 - USED 2020 HOMESTEAD EXEMPTION ACTUAL REVENUE FROM PICKENS COUNTY 136,150

*The debt service fund-hospitality was created in fiscal year 19-20 for the 1 mill collection of ad valorem taxes earmarked for the Arts Center/Clemson African American Museum construction and renovation. This fund will be used for any hospitality bonds debt service payments.*

**LOCAL OPTION SALES TAX CREDIT**  
**FISCAL YEAR 2021-2022**

	<u>TAXABLE MKT VALUATION</u>	<u>CREDIT TO BE GIVEN</u>
<b>REAL PROPERTY</b>	1,860,184,773	1,930,922
<b>PERSONAL PROPERTY</b>	91,938,500	95,435
<b>TOTAL</b>	<b>1,952,123,273</b>	<b>2,026,357</b>
<b>PROJECTED SALES TAX COLLECTIONS</b>	<b>2,026,357</b>	
<i>2020-2021 actual collections used for 21-22 projection</i>		
<b>PROJECTED SALES CREDIT FACTOR 2021-2022</b>	<b>0.001038</b>	
<i>projected sales tax collections divided by taxable market valuation</i>		

CITY OF CLEMSON  
LOCAL OPTION SALES TAX COLLECTIONS  
TEN FISCAL YEARS

FISCAL YEAR	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	AVG
2012-2013	96,496	96,307	92,630	95,017	100,437	104,845	89,632	104,554	96,262	89,199	102,747	213,420	1,289,821	107,485
2013-2014	75,725	78,225	91,944	106,104	100,190	120,101	101,613	106,200	96,423	103,872	111,401	185,879	1,279,399	106,617
2014-2015	132,763	74,281	91,811	124,452	114,551	108,432	122,550	131,010	97,079	112,848	117,621	128,377	1,355,775	112,981
2015-2016	136,769	118,047	109,747	117,449	133,350	138,255	112,035	138,311	115,208	128,535	145,550	144,071	1,537,327	128,111
2016-2017	131,511	142,756	85,030	160,268	179,596	139,664	149,283	145,065	126,169	130,538	136,112	154,033	1,680,026	140,002
2017-2018	136,055	127,156	127,932	147,337	154,142	141,492	138,422	148,384	120,656	122,884	140,569	157,564	1,680,029	140,002
2018-2019	138,100	145,027	134,336	142,080	161,412	151,878	148,326	152,764	142,258	131,748	126,791	171,029	1,745,749	145,479
2019-2020	149,251	153,045	148,348	166,525	173,894	166,983	161,570	169,895	142,406	163,557	124,318	164,090	1,883,883	156,990
2020-2021	157,029	155,230	156,195	167,620	158,814	175,922	171,205	156,406	156,865	190,326			1,645,613	137,134.41
TOTAL	847,419	781,799	733,430	892,707	943,678	904,667	861,861	926,288	794,055	819,624	880,791	1,181,806	10,568,126	

2021-2022 YEAR PROJECTED		ALLOCATION TO FUNDS	
10 months	1,645,613	GENERAL	95.09% 1,885,014
Projection for 12 months	1,934,021	PARK LAND	0.58% 11,572
Add 2.5% growth	1,982,372	DEBT SERV	3.17% 62,893
		DEBT SERV-HOSP	1.15% 22,893
Credit calculated by County	2,026,357		100.00% 1,982,372





## VALUE OF YOUR CITY OF CLEMSON TAX DOLLAR

The following list represents a sampling of the services in which the City provides for your Monthly Net City Tax Liability

- |                                  |                                    |
|----------------------------------|------------------------------------|
| Police Protection                | Free Mulch                         |
| Street Maintenance/Repair        | Fire Protection                    |
| Trash Disposal Subsidy           | Traffic Control and Street Marking |
| Emergency Dispatch Service       | Transit Service                    |
| Municipal Improvements           | Park Maintenance                   |
| Legal Counsel                    | Leaf & Brush Pick-Up               |
| Recreational Programs/Facilities | Mosquito Fogging                   |
| City Administration              | Community Planning                 |
| Animal Control Service           | Recycling Service                  |
| Building Inspection              | Engineering Service                |
| Zoning/Land-Use Administration   | Snow Removal                       |
| Bond Debt Service Payments       |                                    |

### CITY OF CLEMSON AD VALORUM PROPERTY TAX NET TAX LIABILITY FOR RESIDENTIAL PROPERTY

To determine a homeowner's monthly Property Tax Liability for the City of Clemson, follow these steps:

#### Steps

- Identify the **Market Value** of your Home.
- To compute the **Assessed Valuation** multiply the Market Value by 4%.
- To compute your **Property Tax Bill**, multiply the Assessed Valuation by a levy rate of 78.8 mills.
- To determine your **Local Option Sales Tax Credit**, multiply your Market Value by the Credit Factor of .001038.
- To determine your **Net City Tax Liability**, subtract the Local Option Sales Tax credit from the Property Tax Credit.
- To find your **Monthly Tax expense For city Services**, take your Net City Tax Liability and divide by 12.

#### Example

- |                              |           |
|------------------------------|-----------|
| Market Value =               | \$200,000 |
| $\$200,000 \times .04 =$     | \$8,000   |
| $\$8,000 \times .0805 =$     | \$644.00  |
| $\$200,000 \times .001038 =$ | \$207.60  |
| $\$644.00 - \$207.60 =$      | \$436.40  |
| $\$436.40/12 =$              | \$36.37   |

A homeowner having a house valued at \$200,000 receives all of the above services for only \$36.37 per month. By way of comparison, the following items denote common monthly expenses for a family living in Clemson:

- A 16-gallon tank of self-service gas at \$2.79 gallon costs \$44.64
- Expanded Basic cable television package with no pay movie channels will cost \$69.99 per month. (Varies between TV packages)
- The monthly cost of homeowners insurance for a \$200,000 house is approximately \$46.66 for a standard protection policy.

All businesses and residences within the city of Clemson enjoy a low Class 2 fire rating. On average, most businesses and homes in the areas surrounding Clemson have a Class 6 or higher rating. The better fire rating enjoyed by residents of Clemson can result in significant savings on a homeowner's premium. For instance, a home insured for \$200,000 with a standard insurance package would cost a Clemson resident approximately \$560 per year. The same house in other areas (Class 6) with equivalent coverage would cost about \$710 in annual premiums. The savings of \$150 in premiums account for about 31% of your Net City Property Tax Liability on a residential property.



# Debt Service Summary



## CITYWIDE OUTSTANDING DEBT COMPARISON

Security Position	Use of Funds	Date of Debt Instrument	Original Loan Amt.	6/30/2022 Balance	Final Due Date	Interest Rate	Date Pymts Due	* Payment Amount	6/30/2021 Balance
Sewer Debt	Cochran WWTP Expansion USDA 2020A	5/29/2020	\$ 7,000,000	\$ 6,748,858	4/28/2060	1.875%	28th day of month	\$ 20,790	\$ 6,870,557
Sewer Debt	Cochran WWTP Expansion USDA 2020B	5/29/2020	\$ 5,018,000	\$ 4,837,953	4/28/2060	1.875%	28th day of month	\$ 14,904	\$ 4,925,201
Water Debt	Water Line Replacement & Fire Hydrants 2015 SRF	2/2/2017	\$ 1,831,026	\$ 1,163,597	4/1/2031	2.00%	1st day of each quarter	\$ 35,399	\$ 1,280,456
Sewer Debt	WWTP Digester 2009 SRF	4/20/2011	\$ 548,515	\$ 130,928	7/1/2025	1.73%	1st day of each quarter	\$ 10,400	\$ 169,699
Sewer Debt	Wastewater Collection Lines 2014 SRF	9/1/2016	\$ 1,547,573	\$ 882,707	4/1/2030	2.00%	1st day of each quarter	\$ 29,919	\$ 983,465
Water Debt	Elevated Tank & Lines 2005-A SRF	11/21/2011	\$ 3,408,342	\$ 2,015,375	12/31/2036	2.25%	1st day of each quarter	\$ 40,235	\$ 2,129,362
Sewer Debt	Booster Pump Station & Instrumentation 2005-B SRF	11/21/2011	\$ 561,226	\$ 318,415	4/1/2035	2.25%	1st day of each quarter	\$ 7,080	\$ 339,275
Capital Lease	Police Car Lease Purchase 2020	9/1/2020	\$ 242,000	\$ -	9/1/2021	2.02%	1st of Sept each year	\$ 124,496	\$ 122,160
Capital Lease	Front Loader Garbage Truck	9/1/2021	\$ 284,500	\$ 230,913	9/1/2025	3.00%	1st of Sept each year	\$ 62,122	\$ -
Capital Lease	Jet Vac Truck	9/1/2021	\$ 420,000	\$ 340,891	9/1/2025	3.00%	1st of Sept each year	\$ 91,709	\$ -
General Obligation	LJCC & PD Expansion Projects 2020A GO Bonds Prepayment penalty 1% first half of term	8/13/2020	\$ 2,900,000	\$ 2,778,779	3/1/2040	2.49%	1st of April each year	\$ 193,431	\$ 2,900,000
General Obligation	LJCC & PD Expansion Projects 2020B GO Taxable Bonds Prepayment penalty 1% first half of term	8/13/2020	\$ 700,000	\$ 672,529	3/1/2040	3.15%	1st of April each year	\$ 49,521	\$ 700,000
General Obligation	Fire Station & Associated Equip 2016 GO Bond Callable on 04/13/26	10/13/2016	\$ 2,800,000	\$ 2,030,000	4/13/2031	2.095%	13th of April each year amt varies	\$ 251,013	\$ 2,235,000

**Total Outstanding Debt**

\$22,150,945

\$ 22,655,175

**Difference from previous year**

\$ (504,230)

# Capital Outlay Summary



CITY OF CLEMSON  
GENERAL FUND  
CAPITAL OUTLAY SUMMARY  
FISCAL YEAR 2021-2022

<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>PROPOSED</u>
INFORMATION TECH SERVICES	<b>EQUIPMENT</b>	
	<i>CISCO 2960X POE SWITCH (3)</i>	3,600
	<i>DELL PWER EDGE SERVER (PD TS,ITFILE SAV)(2)</i>	12,000
PUBLIC BUILDINGS	<b>BUILDINGS</b>	
	<i>PLANNING &amp; CODES REMODEL #1</i>	12,000
PUBLIC BUILDINGS	<b>EQUIPMENT</b>	
	<i>ICE MACHINE</i>	4,000
POLICE SUPPORT SERVICE	<b>EQUIPMENT</b>	
	<i>RADIO REPEATER</i>	7,000
STREETS	<b>EQUIPMENT</b>	
	<i>SIDEWALK GRINDER</i>	5,000
	<i>STEAM CLEANER</i>	5,500
RESIDENTIAL SANITATION	<b>VEHICLES</b>	
	<i>KNUCKLE-BOOM LOADER</i>	163,990
	<i>CONTINGENCY</i>	10
CAAAM	<b>EQUIPMENT</b>	
	<i>SOUND SYSTEM FOR CAAAM CONCERT SERIES</i>	2,500
<b>TOTAL GENERAL FUND CAPITAL OUTLAY</b>		<b>215,600</b>

CITY OF CLEMSON  
WATER FUND  
CAPITAL OUTLAY SUMMARY  
FISCAL YEAR 2021-2022

<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>PROPOSED</u>
WATER	VEHICLES	
	<i>F150 SERVICE TRUCK PICKUP</i>	32,000
	<i>F450 SERVICE TRUCK</i>	57,000
TOTAL WATER FUND CAPITAL OUTLAY		<u><u>89,000</u></u>

CITY OF CLEMSON  
WASTEWATER FUND  
CAPITAL OUTLAY SUMMARY  
FISCAL YEAR 2021-2022

<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>PROPOSED</u>
WASTEWATER COLLECTION	VEHICLES	
	<i>F450 SERVICE TRUCK</i>	57,000
	<i>JET VAC TRUCK</i>	420,000
WASTEWATER TREATMENT	EQUIPMENT	
	<i>CAROLINA BURGLAR CAMERAS</i>	4,000
ENGINEERING	EQUIPMENT	
	<i>GPS DATA COLLECTIONS UNIT(2)</i>	11,000
TOTAL WASTEWATER FUND CAPITAL OUTLAY		<u><u>492,000</u></u>



CITY OF CLEMSON  
SANITATION FUND  
CAPITAL OUTLAY SUMMARY  
FISCAL YEAR 2021-2022

<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>PROPOSED</u>
SANITATION	VEHICLES FRONT LOADER GARBAGE TRUCK	284,500
TOTAL SANITATION FUND CAPITAL OUTLAY		<u>284,500</u>

CITY OF CLEMSON  
 TRANSIT FUND  
 CAPITAL OUTLAY SUMMARY  
 FISCAL YEAR 2021-2022

<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>PROPOSED</u>
CLEMSON AREA TRANSIT OPERATIONS	<b>BUILDINGS</b> <i>BUS BAY ENCLOSURE</i>	50,000
CLEMSON AREA TRANSIT OPERATIONS	<b>EQUIPMENT</b> <i>1% SECURITY FTA REQUIREMENT</i> <i>STORAGE BUILDING (MAINTENANCE PARTS)</i>	4,900 5,000
TRANSIT OPERATIONS SENECA	<b>EQUIPMENT</b> <i>1% SECURITY FTA REQUIREMENT</i>	2,100
TOTAL TRANSIT FUND CAPITAL OUTLAY		<u><u>62,000</u></u>

CITY OF CLEMSON  
HOSPITALITY FEE FUND  
CAPITAL OUTLAY SUMMARY  
FISCAL YEAR 2021-2022

<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>PROPOSED</u>
HORTICULTURE	EQUIPMENT <i>LAZER LEVEL MACHINE GRADER</i>	23,000
TOTAL HOSPITALITY FEE FUND CAPITAL OUTLAY		<u>23,000</u>

CITY OF CLEMSON  
EMERGENCY TELEPHONE SYSTEM FUND  
CAPITAL OUTLAY SUMMARY  
FISCAL YEAR 2021-2022

<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>PROPOSED</u>
PUBLIC SAFETY	EQUIPMENT <i>FURNITURE FOR 911 CENTER</i> <i>REIMBURSED BY STATE 911</i>	51,000
<b>TOTAL EMER TELEPHONE SYSTEM FUND CAPITAL OUTLAY</b>		<b><u><u>51,000</u></u></b>

CITY OF CLEMSON  
HOSPITALITY TAX FUND  
CAPITAL OUTLAY SUMMARY  
FISCAL YEAR 2021-2022

<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>PROPOSED</u>
PUBLIC SAFETY	EQUIPMENT <i>Police Capital</i>	2,500
RECREATION	BUILDINGS <i>12 MILE PARK VOLUNTEER ATTENDANT RV PAD</i> <i>DAWSON PARK NEW RESTROOM</i>	10,000 100,000
RECREATION	EQUIPMENT <i>12 MILE PARK AED</i> <i>12 MILE PARK GATE ENTRANCE</i> <i>12 MILE PARK GATE INSTALLATION</i>	1,200 29,800 5,000
TOTAL HOSPITALITY TAX FUND CAPITAL OUTLAY		<u><u>148,500</u></u>

CITY OF CLEMSON  
GREEN CRESCENT TRAIL FUND  
CAPITAL OUTLAY SUMMARY  
FISCAL YEAR 2021-2022

<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>PROPOSED</u>
GREEN CRESCENT TRAIL	ACQUISITION OF EASEMENTS <i>PURCHASE OF EASEMENTS</i>	62,500
TOTAL GREEN CRESCENT TRAIL FUND CAPITAL OUTLAY		<u>62,500</u>

CITY OF CLEMSON  
CLEMSON PARK REDEVELOPMENT FUND  
CAPITAL OUTLAY SUMMARY  
FISCAL YEAR 2021-2022

<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>PROPOSED</u>
CLEMSON PARK REDEVELOPMENT	OTHER IMPROVEMENTS <i>CLEMSON PARK PUMP TRACK</i>	50,000
TOTAL CLEMSON PARK REDEVELOPMENT FUND CAPITAL OUTLAY		<u>50,000</u>

CITY OF CLEMSON  
CENTRAL CLEMSON RECREATION CENTER FUND  
CAPITAL OUTLAY SUMMARY  
FISCAL YEAR 2021-2022

<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>PROPOSED</u>
CENTRAL CLEMSON RECREATION CENTER	EQUIPMENT <i>ICE MACHINE</i>	3,500
TOTAL CENTRAL CLEMSON RECREATION FUND CAPITAL OUTLAY		<u>3,500</u>



# Funds Summary





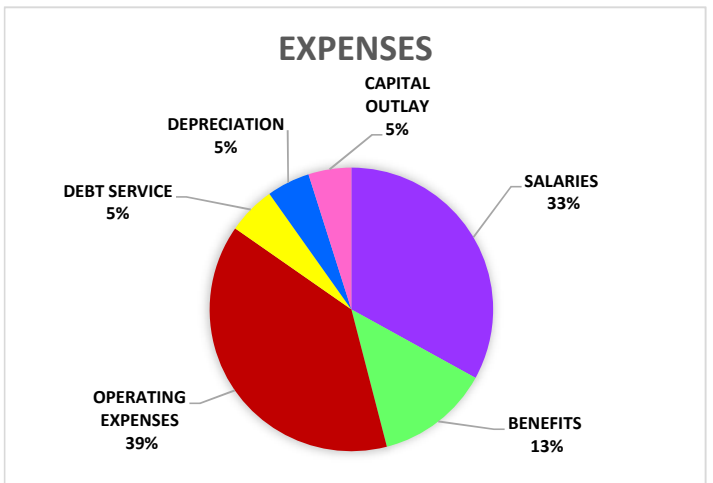
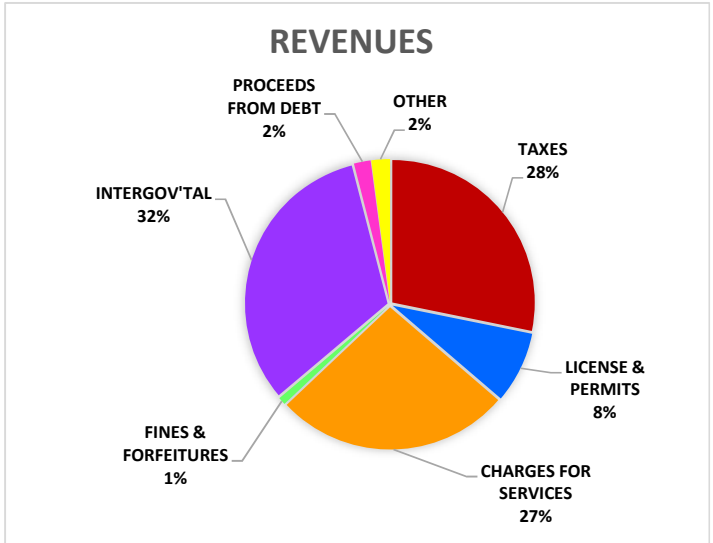


**PROPOSED BUDGET FISCAL YEAR ENDED JUNE 30, 2022  
CITY WIDE - ALL FUNDS COMBINED**

	<b>TOTALS</b>
<b>REVENUES</b>	
PROPERTY TAXES	\$ 6,761,100
LOCAL OPTION SALES TAXES	2,026,400
LOCAL ACCOMMODATION TAX	300,000
HOSPITALITY FEES/TAXES	1,360,000
LICENSES & PERMITS	3,003,900
FINES & FORFEITURES	325,000
CHARGES FOR SERVICES	9,879,300
INTERGOVERNMENTAL	11,911,600
IMPACT FEES	296,000
LATE CHARGES	112,600
INVESTMENT EARNINGS	273,700
OTHER	102,800
PROCEEDS FROM DEBT	704,500
TRANSFERS IN	1,735,600
<b>TOTAL REVENUES</b>	<b>\$ 38,792,500</b>

<b>EXPENSES</b>	
SALARIES	10,195,000
BENEFITS	4,010,100
OPERATING EXPENSES	11,967,000
DEBT SERVICE	1,694,700
DEPRECIATION	1,517,100
OTHER	35,000
TRANSFERS OUT	1,735,600
CAPITAL OUTLAY	1,513,100
<b>TOTAL EXPENSES</b>	<b>32,667,600</b>

**CHANGE IN NET POSITION** **6,124,900**





**PROPOSED BUDGET FISCAL YEAR ENDED JUNE 30, 2022  
GENERAL FUND & GOVERNMENTAL FUNDS**

GENERAL FUND	SPECIAL REVENUE FUNDS							
	HOSPITALITY FEE	COMMUNITY DEVELOPMENT	EMERGENCY PHONE SYSTEM	TOURISM	PARK LAND	ACCOMM TAX	HOSPITALITY TAX	
<b>REVENUES</b>								
PROPERTY TAXES	\$ 6,269,800	\$ -	\$ -	\$ -	\$ -	\$ 37,900		\$ -
LOCAL OPTION SALES TAX	1,876,100	-	-	-	-	11,600		-
LOCAL ACCOMMODATION TAX	-	-	-	-	-	-	300,000	-
HOSPITALITY FEES/TAX	-	680,000	-	-	-	-	-	680,000
LICENSES & PERMITS	3,003,900	-	-	-	-	-	-	-
FINES & FORFEITURES	325,000	-	-	-	-	-	-	-
CHARGES FOR SERVICES	1,084,400	-	-	25,000	-	-	-	-
INTERGOVERNMENTAL	700,500	-	-	84,500	247,000	-	-	-
IMPACT FEES	164,000	-	-	-	-	-	-	-
LATE CHARGES	7,000	-	-	-	-	-	-	-
INVESTMENT EARNINGS	127,000	5,000	2,000	2,000	100	1,200	10,000	6,800
OTHER	51,000	-	-	-	-	-	-	-
PROCEEDS FROM DEBT	-	-	-	-	-	-	-	-
TRANSFERS IN	771,600	123,500	-	-	-	-	117,000	273,500
<b>TOTAL REVENUES</b>	<b>\$ 14,380,300</b>	<b>\$ 808,500</b>	<b>\$ 2,000</b>	<b>\$ 111,500</b>	<b>\$ 247,100</b>	<b>\$ 50,700</b>	<b>\$ 427,000</b>	<b>\$ 960,300</b>
<b>EXPENDITURES</b>								
SALARIES	\$ 6,126,500	\$ 160,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BENEFITS	2,592,500	67,600	-	-	-	-	-	-
OPERATING EXPENDITURES	5,601,600	137,600	20,500	64,800	247,100	-	57,500	191,500
DEBT SERVICE	124,600	-	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-	-	-
OTHER	-	10,000	-	-	-	-	-	25,000
TRANSFERS OUT	40,000	312,500	-	-	-	-	392,500	367,500
CAPITAL OUTLAY	215,600	23,000	-	51,000	-	-	-	148,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,700,800</b>	<b>\$ 711,100</b>	<b>\$ 20,500</b>	<b>\$ 115,800</b>	<b>\$ 247,100</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 732,500</b>
<b>CHANGE IN FUND BALANCE</b>	<b>\$ (320,500)</b>	<b>\$ 97,400</b>	<b>\$ (18,500)</b>	<b>\$ (4,300)</b>	<b>\$ -</b>	<b>\$ 50,700</b>	<b>\$ (23,000)</b>	<b>\$ 227,800</b>

			DEBT SERVICE FUNDS		CAPITAL PROJECTS FUNDS				TOTAL
ARTS & CULTURAL COMMISSION	TWELVE MILE PARK	AMERICAN RESCUE PLAN	DEBT SERVICE GO	DEBT SERVICE HOSPITALITY	ARTS CENTER/CAAAM PROJECT	GREEN CRESCENT TRAIL	NETTLES PARK EXPANSION	CLEMSON PARK REDEVELOPMENT	
\$ -	\$ -	\$ -	\$ 378,600	\$ 74,800	\$ -	\$ -	\$ -	\$ -	\$ 6,761,100
-	-	-	115,800	22,900	-	-	-	-	2,026,400
-	-	-	-	-	-	-	-	-	300,000
-	-	-	-	-	-	-	-	-	1,360,000
-	-	-	-	-	-	-	-	-	3,003,900
-	-	-	-	-	-	-	-	-	325,000
-	111,100	-	-	-	-	-	-	-	1,220,500
-	-	6,536,000	-	-	-	-	-	100,000	7,668,000
-	-	-	-	-	-	-	-	-	164,000
-	-	-	-	-	-	-	-	-	7,000
500	-	-	-	-	-	-	-	-	154,600
-	-	-	-	-	-	-	-	10,000	61,000
-	-	-	-	-	-	-	-	-	-
40,000	15,000	-	-	-	-	62,500	267,500	50,000	1,720,600
<b>\$ 40,500</b>	<b>\$ 126,100</b>	<b>\$ 6,536,000</b>	<b>\$ 494,400</b>	<b>\$ 97,700</b>	<b>\$ -</b>	<b>\$ 62,500</b>	<b>\$ 267,500</b>	<b>\$ 160,000</b>	<b>\$ 24,772,100</b>

\$ -	\$ 38,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,325,400
-	16,800	-	-	-	-	-	-	-	2,676,900
-	57,100	-	-	-	-	-	267,500	-	6,645,200
-	-	-	495,100	-	-	-	-	-	619,700
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	35,000
-	-	349,000	-	-	-	-	-	-	1,461,500
-	-	-	-	-	-	62,500	-	85,000	585,600
<b>\$ -</b>	<b>\$ 112,400</b>	<b>\$ 349,000</b>	<b>\$ 495,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,500</b>	<b>\$ 267,500</b>	<b>\$ 85,000</b>	<b>\$ 18,349,300</b>

<b>\$ 40,500</b>	<b>\$ 13,700</b>	<b>\$ 6,187,000</b>	<b>\$ (700)</b>	<b>\$ 97,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 6,422,800</b>
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**PROPOSED BUDGET FISCAL YEAR ENDED JUNE 30, 2022  
PROPRIETARY FUNDS**

	<b>WATER</b>	<b>STORMWATER</b>	<b>WASTEWATER</b>	<b>COMMERCIAL SANITATION</b>	<b>TRANSIT</b>	<b>PARKING DECK</b>	<b>TOTAL</b>
<b>REVENUES</b>							
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL OPTION SALES TAXES	-	-	-	-	-	-	-
LOCAL ACCOMMODATION TAX	-	-	-	-	-	-	-
HOSPITALITY FEES/TAXES	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-
FINES & FORFEITURES	-	-	-	-	-	-	-
CHARGES FOR SERVICES	3,585,600	472,700	3,994,600	369,000	-	236,900	8,658,800
INTERGOVERNMENTAL	-	-	-	-	4,243,600	-	4,243,600
IMPACT FEES	32,000	-	100,000	-	-	-	132,000
LATE CHARGES	42,000	6,200	51,600	5,800	-	-	105,600
INVESTMENT EARNINGS	40,000	4,600	51,000	4,000	12,000	7,500	119,100
OTHER	21,800	-	-	-	20,000	-	41,800
PROCEEDS FROM DEBT	-	-	420,000	284,500	-	-	704,500
TRANSFERS IN	15,000	-	-	-	-	-	15,000
<b>TOTAL REVENUES</b>	<b>\$ 3,736,400</b>	<b>\$ 483,500</b>	<b>\$ 4,617,200</b>	<b>\$ 663,300</b>	<b>\$ 4,275,600</b>	<b>\$ 244,400</b>	<b>\$ 14,020,400</b>
<b>EXPENSES</b>							
SALARIES	\$ 716,900	\$ 160,800	\$ 1,178,700	\$ 86,300	\$ 1,726,900	\$ -	\$ 3,869,600
BENEFITS	273,100	57,000	442,500	35,700	524,900	-	1,333,200
OPERATING EXPENDITURES	2,059,700	317,900	1,561,500	154,100	1,147,000	81,600	5,321,800
DEBT SERVICE	331,100	-	681,700	62,200	-	-	1,075,000
DEPRECIATION	11,000	-	592,600	25,600	805,900	82,000	1,517,100
OTHER	-	-	-	-	-	-	-
TRANSFERS OUT	91,800	-	165,900	7,500	8,900	-	274,100
CAPITAL OUTLAY	89,000	-	492,000	284,500	62,000	-	927,500
<b>TOTAL EXPENSES</b>	<b>\$ 3,572,600</b>	<b>\$ 535,700</b>	<b>\$ 5,114,900</b>	<b>\$ 655,900</b>	<b>\$ 4,275,600</b>	<b>\$ 163,600</b>	<b>\$ 14,318,300</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 163,800</b>	<b>\$ (52,200)</b>	<b>\$ (497,700)</b>	<b>\$ 7,400</b>	<b>\$ -</b>	<b>\$ 80,800</b>	<b>\$ (297,900)</b>

# General Fund



	City of Clemson, SC						
GENERAL FUND REVENUES		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
100-311-001-000	PROPERTY TAXES REAL				5,785,600	5,461,425	5,461,425
	MUNICIPAL HOMESTEAD EXEMPTION REIMBURSEMENT	0	-	136,100			
	PROPERTY TAXES	0	-	5,437,500			
	PROPERTY TAXES FOR STREETS 2 MILLS	0	-	212,000			
100-311-002-000	PROPERTY TAXES PERSONAL				372,600	350,000	256,635
100-311-019-000	PROPERTY TAXES DELINQUENT				111,600	105,000	56,459
100-313-002-000	LOCAL OPTION SALES TAX				1,876,100	1,815,458	1,383,832
100-321-000-000	LICENSES & PERMITS				4,000	-	-
	TRANSPORTATION NETWORK COMPANY ACT	4	1,000.00	4,000			
100-321-002-000	BUSINESS LICENSES				1,700,000	1,750,000	1,001,311
100-321-004-000	RENTAL HOUSING LICENSES				120,000	82,000	94,359
100-321-008-000	FRANCHISE FEES				825,000	825,000	69,576
	AT&T	0	-	25,000			
	BLUE RIDGE ELECTRIC	0	-	25,000			
	DUKE ENERGY	0	-	750,000			
	NORTHLANDS	0	-	25,000			
100-321-022-000	BUILDING PERMITS				189,900	300,000	568,687
100-334-001-000	STATE GOVERNMENT GRANTS				11,000	-	9,587
	GRANT FOR BODY WORN CAMERAS	0	-	11,000			
100-335-002-000	LOCAL GOVERNMENT FUND				338,000	314,000	247,260
100-335-004-000	ACCOMMODATIONS TAX				38,000	36,750	30,937
	5% PORTION OF REMAINDER BUDGETED (285,000 - 25,000)	0	-	13,000			
	FIRST \$25,000 PER STATE LAW	0	-	25,000			
100-335-007-000	ALCOHOLIC BEVERAGE PERMITS				40,000	40,000	24,250
100-335-014-000	MERCHANTS' INVENTORY TAX				35,200	35,000	35,228
100-335-018-000	PICKENS COUNTY MAINT FEE				165,000	165,000	132,696
100-335-020-000	FT HILL NATURAL GAS AUTHOR				165,000	165,000	149,465
100-335-021-000	PICKENS SCHOOL DIST - SRO REIMBURSE				60,000	60,000	30,000
	PICKENS COUNTY SCHOOLS	4	15,000.00	60,000			
100-335-023-000	FOUNDATION GRANT ARTS CENTER				13,300	18,328	-
	SOUTH CAROLINA ARTS COUNCIL GRANT	0	-	13,300			
100-342-000-000	CHARGES FOR SERVICES				6,800	-	-
	LEADERSHIP CLEMSON	0	-	3,000			
	MULCH DELIVERY FEES	0	-	3,800			
100-342-001-000	CHARGES FOR SERV- PS DISPATCHING				-	-	-






City of Clemson, SC

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>GENERAL FUND REVENUES</b>							
100-342-002-000	CHARGES FOR SERV-ARTS CENTER				115,000	-	10,728
	PROGRAM FEES	0	-	115,000			
100-342-005-000	RESIDENTIAL SAN CHARGES				600,000	599,300	502,784
	RESIDENTIAL SANITATION SERVICES	50000	12.00	600,000			
100-342-009-000	RECREATION FEES				10,500	254,000	88,666
	CONCESSION	0	-	3,500			
	FACILITY/FIELD RENTAL	0	-	7,000			
100-342-012-000	BRUSH GRINDING				17,500	17,556	17,556
	CONTINGENCY	0	-	(56)			
	TOWN OF CENTRAL	2	4,752.00	9,504			
	TOWN OF PENDLETON	2	4,026.00	8,052			
100-342-013-000	PLAN REVIEW FEES				68,200	-	191,692
100-342-014-000	ZONING FEES				13,000	-	5,890
100-342-021-000	IMPACT FEES NON RES POLICE				-	-	290,795
100-342-022-000	IMPACT FEES RES SANITATION				164,000	-	-
	EXPECTED TO BE DEFERRED	0	-	(5,600)			
	IMPACT FEE RECOGNIZED FOR RES SANITATION VEHICLE	0	-	164,000			
	RES SANITATION IMPACT FEES	40	140.00	5,600			
100-342-201-000	RECREATION ATHLETIC FEES				92,200	-	-
	ATHLETIC REGISTRATION ADULT	20	400.00	8,000			
	ATHLETIC REGISTRATION ADULT BASKETBALL	10	400.00	4,000			
	ATHLETIC REGISTRATION ADULT VOLLEYBALL	6	300.00	1,800			
	ATHLETIC REGISTRATION BASEBALL/SOFTBALL FALL	145	60.00	8,700			
	ATHLETIC REGISTRATION BASEBALL/SOFTBALL SPRING	160	30.00	4,800			
	ATHLETIC REGISTRATION BASKETBALL	100	30.00	3,000			
	ATHLETIC REGISTRATION BASKETBALL	430	60.00	25,800			
	ATHLETIC REGISTRATION CROSS COUNTRY	105	20.00	2,100			
	ATHLETIC REGISTRATION SOCCER	230	30.00	6,900			
	ATHLETIC REGISTRATION SOCCER	220	60.00	13,200			
	ATHLETIC REGISTRATION SOCCER SPRING	165	30.00	4,950			
	ATHLETIC REGISTRATION VOLLEYBALL	100	60.00	6,000			
	ATHLETIC REGISTRATION VOLLEYBALL	100	30.00	3,000			
	CONTINGENCY	0	-	(50)			



City of Clemson, SC

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>GENERAL FUND REVENUES</b>							
<b>100-342-202-000</b>	<b>RECREATION CAMP FEES</b>				<b>89,000</b>		
	SPRING BREAK CAMP	100	70.00	7,000			
	SUMMER CAMP JULY	200	70.00	14,000			
	SUMMER CAMP JUNE	800	70.00	56,000			
	SUMMER CAMP JUNE REGISTRATION FEES	300	40.00	12,000			
<b>100-342-203-000</b>	<b>RECREATION PROGRAM FEES</b>				<b>10,900</b>		
	CONTINGENCY	0	-	15			
	PROGRAM ART CENTER COLLABORATION	0	-	1,200			
	PROGRAM BREAKFAST WITH SANTA	0	-	750			
	PROGRAM BREAKFAST WITH SANTA	0	-	1,500			
	PROGRAM COMMUNITY GARAGE SALE	0	-	(505)			
	PROGRAM PARENTS NIGHT OUT	0	-	300			
	PROGRAM SENIOR TRIPS/SENIOR LUNCHEON	0	-	7,640			
<b>100-351-001-000</b>	<b>COURT FINES</b>				<b>200,000</b>	<b>155,000</b>	<b>60,846</b>
<b>100-351-003-000</b>	<b>PARKING FINES</b>				<b>80,000</b>	<b>75,000</b>	<b>42,897</b>
<b>100-351-005-000</b>	<b>NARCOTICS FORFEITURES</b>						
<b>100-351-006-000</b>	<b>VICTIM ASSISTANCE REVENUE</b>				<b>45,000</b>		
<b>100-360-001-000</b>	<b>INVESTMENT EARNINGS</b>				<b>127,000</b>	<b>127,000</b>	<b>45,051</b>
<b>100-363-002-000</b>	<b>RENTALS</b>				<b>59,800</b>		
	CLEMSON CHILD DEVELOPMENT CENTER RENT	12	1,454.00	17,448			
	CLEMSON COMMUNITY CARE RENT	12	400.00	4,800			
	CLEMSON DEPOT RENT	12	450.00	5,400			
	COMMUNITY GARDEN SPACE RENTALS	21	100.00	2,100			
	CONTINGENCY	0	-	(32)			
	FREE CLINIC RENT	12	325.00	3,900			
	LITTLEJOHN RENT	12	982.00	11,784			
	SMALL CELL WIRELESS ANTENNA LEASE	12	1,200.00	14,400			
<b>100-373-000-000</b>	<b>ADMIN &amp; CUTOFF FEES</b>				<b>1,500</b>		
	NSF CHECK FEES	50	30.00	1,500			
<b>100-373-001-000</b>	<b>LATE CHARGES-RES SANITATION</b>				<b>7,000</b>		<b>199</b>
<b>100-375-001-000</b>	<b>OTHER REVENUES</b>				<b>27,000</b>	<b>340,250</b>	<b>96,786</b>
	CREDIT CARD REBATES	0	-	12,000			
	MISCELLANEOUS CASH RECEIPTS	0	-	15,000			
<b>100-375-003-000</b>	<b>SALE RECYCLED MATERIALS</b>				<b>1,500</b>	<b>1,500</b>	<b>1,134</b>
<b>100-385-001-000</b>	<b>TRANSFERS - PAYMENT IN LIEU OF TAXES</b>				<b>77,800</b>	<b>77,786</b>	<b>51,855</b>
<b>100-385-002-000</b>	<b>TRANSFERS - BUSINESS LICENSES</b>				<b>400</b>	<b>382</b>	<b>255</b>


		City of Clemson, SC							2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
			# of Units	Price/Unit	Unit Totals						
<b>GENERAL FUND</b>											
<b>REVENUES</b>											
100-385-008-000	TRANSFERS - FRANCHISE FEES							107,800	107,855	71,901	
100-385-010-000	TRANSFERS - BUILDING OCCUPANCY							28,600	28,570	19,043	
100-385-012-000	TRANSFERS - INSURANCE REIMBURSEMENT							6,000	6,000	4,000	
100-385-018-000	TRANSFERS - INFORMATION TECH SERVICES							53,500	53,461	35,638	
100-391-000-000	SALE OF ASSETS							22,500	-	-	
100-393-016-000	PROCEEDS 2019 LEASE PURCHASE							-	-	-	
100-395-401-000	TRANSFERS TO (FROM) HOSPITALITY FEE							307,500	300,000	300,000	
	ARTS CENTER OPERATIONS CONTRIBUTION		0	-	25,000						
	CAAAM OPERATIONS CONTRIBUTION		0	-	25,000						
	FIRE DEPT CONTRACT CONTRIBUTION		0	-	225,000						
	POLICE DEPT TOURISM RELATED EXPENSES CONTRIBUTION		0	-	27,500						
	SALARY CONTRIBUTION-COMMUNITY & CULTURAL RESOURCES		0	-	5,000						
100-395-404-000	TRANSFERS TO (FROM) E-911							-	-	-	
100-395-408-000	TRANSFERS TO (FROM) LOCAL ATAX							100,000	65,000	-	
	ARTS CENTER OPERATIONS CONTRIBUTION		0	-	47,500						
	CAAAM OPERATIONS CONTRIBUTION		0	-	47,500						
	SALARY CONTRIBUTION-COMMUNITY & CULTURAL RESOURCES		0	-	5,000						
100-395-409-000	TRANSFERS TO (FROM) HOSPITALITY TAX							90,000	65,000	-	
	ARTS CENTER OPERATIONS CONTRIBUTION		0	-	42,500						
	CAAAM OPERATIONS CONTRIBUTION		0	-	42,500						
	CONTRIBUTION-COMMUNITY & CULTURAL RESOURCES MGR		0	-	5,000						
100-395-529-000	TRANSFERS TO (FROM) WWTP EXPANSION							-	-	-	
100-395-531-000	TRANSFERS TO (FROM) ART CTR/CAAAM							-	-	-	
100-395-532-000	TRANSFERS TO (FROM) LJCC EXPANSION							-	-	-	
100-395-533-000	TRANSFERS TO (FROM) CCRC 3RD GYM							-	-	-	
100-395-534-000	TRANSFERS TO (FROM) GREEN CRESCENT							-	-	-	
100-395-535-000	TRANSFERS TO (FROM) POLICE ST EXPAN							-	-	(290,795)	
100-395-536-000	TRANSFERS TO (FROM) NETTLES PK EXP							-	-	-	
100-399-000-000	USE OF RESERVES-BUDGET PURPOSES							-	-	-	
	USE OF FUND BALANCE FOR CLEMSON NEXT				275,000						
	USE OF FUND BALANCE		0	-	228,300						
<b>TOTAL GENERAL FUND REVENUES</b>								<b>\$ 14,380,300</b>	<b>\$ 13,796,621</b>	<b>\$ 11,098,627</b>	



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-411-000-220</b>	<b>COUNCIL SUPPLIES</b>		\$	5,000	\$	13,000	\$ 17,349
	CHAMBER MONITORS	0	-	2,500			
	LIVE STREAM SERVER	0	-	2,000			
	PINS,SHIRTS,ADVERTISING	0	-	500			
<b>100-411-000-221</b>	<b>COUNCIL FOOD &amp; MEALS</b>			1,000		-	-
	MEETINGS/MEALS	0	-	1,000			
<b>100-411-000-223</b>	<b>COUNCIL BOOKS &amp; PUBLICATIONS</b>			1,000		-	-
<b>100-411-000-304</b>	<b>COUNCIL PROFESSIONAL SERVICES</b>			427,500		98,232	216,466
	ADDITIONAL LEGAL SERVICES	0	-	100,000			
	CLEMSON NEXT	0	-	275,000			
	CITY ATTORNEY FEES	0	-	50,000			
	LEGAL REVIEW OF PERSONNEL MANUAL	0	-	2,500			
<b>100-411-000-306</b>	<b>COUNCIL TECHNICAL SERVICES</b>			7,200		-	-
	CONTINGENCY	0	-	84			
	GOOGLE SUITES	0	-	1,152			
	MICROSOFT OFFICE SOFTWARE ASSURANCE	0	-	612			
	TYLER TECH	0	-	5,352			
<b>100-411-000-315</b>	<b>COUNCIL TRAVEL</b>			13,800		600	-
	ITGA CONFERENCE - ONLINE	0	-	2,000			
	MASC SUMMER CONFERENCE	0	-	9,500			
	MASC WINTER LEGISLATIVE CONFERENCE	0	-	650			
	MISC	0	-	1,050			
	PCMA EXPENSES	0	-	600			
<b>100-411-000-320</b>	<b>COUNCIL ADVERTISING/PRINTING</b>			6,500		-	-
	COMMUNITY CONNECTION	0	-	6,500			
<b>100-411-000-380</b>	<b>COUNCIL DUES/MEMBERSHIP</b>			6,400		5,750	5,200
	CONTINGENCY	0	-	50			
	ITGA	0	-	600			
	JCUAB	0	-	5,000			
	PCMA DUES	0	-	750			
<b>100-411-000-382</b>	<b>COUNCIL TRAINING</b>			8,500		1,000	885
	DIVERSITY TRAINING	0	-	5,000			
	MISC TRAINING REGISTRATION	0	-	3,000			
	SAFETY COMMITTEE BUDGET	0	-	500			

	City of Clemson, SC					
		# of Units	Price/Unit	Unit Totals		
<b>GENERAL FUND EXPENDITURES</b>						
100-411-000-384	COUNCIL FEES				46,000	36,833
	COUNCIL	6	6,000.00	36,000		
	MAYOR	1	10,000.00	10,000		
100-411-000-390	COUNCIL DISCRETIONARY				40,500	19,500
	LITTLEJOHN COMMUNITY CENTER SUBSIDY	0	-	35,000		
	MISC EVENTS	0	-	5,000		
	SCHOOL EXCELLENCE AWARD	0	-	500		
100-411-000-399	COUNCIL OTHER EXPENDITURES				-	84
100-411-000-830	COUNCIL EQUIPMENT				-	168,135
<b>TOTAL CITY COUNCIL</b>					<b>\$ 197,582</b>	<b>\$ 464,452</b>



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-412-000-110</b>	<b>MUNI COURT SALARIES</b>				\$ 238,600	\$ 244,217	\$ 155,526
	CONTINGENCY	0	-	82			
	MUNI COURT	0	-	232,315			
	MUNI COURT CHRISTMAS BONUS	0	-	395			
	MUNI COURT MERIT	0	-	5,808			
<b>100-412-000-130</b>	<b>MUNI COURT OTHER BENEFITS</b>				900	62,105	38,011
	CONTINGENCY	0	-	3			
	EAP	0	-	197			
	SULLIVAN CENTER	0	-	700			
<b>100-412-000-131</b>	<b>MUNI COURT MEDICARE</b>				14,800	-	-
	CONTINGENCY	0	-	12			
	MUNI COURT	0	-	14,788			
<b>100-412-000-132</b>	<b>MUNI COURT FICA</b>				3,500	-	-
	CONTINGENCY	0	-	41			
	MUNI COURT	0	-	3,459			
<b>100-412-000-135</b>	<b>MUNI COURT SELF INS BENEFITS</b>				29,200	28,492	21,731
	CONTINGENCY	0	-	9			
	MUNI COURT	0	-	29,191			
<b>100-412-000-136</b>	<b>MUNI COURT WORKERS COMP</b>				2,000	-	-
	CONTINGENCY	0	-	41			
	MUNI COURT	0	-	1,959			
<b>100-412-000-138</b>	<b>MUNI COURT 457 MATCHING CONTR</b>				1,100	-	-
	CONTINGENCY	0	-	50			
	MUNI COURT	0	-	1,050			
<b>100-412-000-139</b>	<b>MUNI COURT RETIREMENT CONTRIBUTION</b>				37,100	-	-
	CONTINGENCY	0	-	48			
	MUNI COURT	0	-	37,052			
<b>100-412-000-220</b>	<b>MUNI COURT SUPPLIES</b>				4,700	14,000	6,027
	CONTINGENCY	0	-	20			
	COPY PAPER	30	42.00	1,260			
	MISCELLANEOUS OFFICE SUPPLIES	12	285.00	3,420			
<b>100-412-000-221</b>	<b>MUNI COURT FOOD &amp; MEALS</b>				700	-	-
	CHRISTMAS LUNCHEON	1	50.00	50			
	CONTINGENCY	0	-	50			
	TRAVEL MEALS	12	50.00	600			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-412-000-226</b>	<b>MUNI COURT TECH EQUIP &amp; SUPPLIES</b>				<b>4,000</b>	-	-
	78A TONER CARTRIDGES	20	62.00	1,240			
	85A TONER CARTRIDGES	30	51.00	1,530			
	CONTINGENCY	0	-	30			
	MONITOR AND SPEAKERS FOR COLLECTIONS	1	1,200.00	1,200			
<b>100-412-000-304</b>	<b>MUNI COURT PROFESSIONAL SERVICES</b>				<b>18,100</b>	<b>27,200</b>	<b>26,009</b>
	CONTINGENCY	0	-	100			
	INDIGENT DEFENSE - PUBLIC DEFENDERS OFFICE	0	-	8,000			
	PART-TIME JUDGES SERVICES	12	833.34	10,000			
<b>100-412-000-306</b>	<b>MUNI COURT TECHNICAL SERVICES</b>				<b>13,800</b>	-	-
	BIS DIGITAL	12	45.00	540			
	CDWG CISCO SMARTNET	12	15.00	180			
	CONTINGENCY	0	-	12			
	GOOGLE G-SUITES	12	84.00	1,008			
	HPS CHAD HUGBLETT (MRS) MANAGE ROUTING SUPPORT	12	37.00	444			
	LAWTRAK MAINTENANCE AND UPDATES	12	375.00	4,500			
	MICROSOFT OFFICE SOFTWARE ASSURANCE	12	44.00	528			
	NEOGOV	12	19.00	228			
	TYCO - PANIC DEVICE MONITORING	12	28.00	336			
	TYLER TECHNOLOGY (INCODE, ENERGOV, MYCIVIC)	12	446.00	5,352			
	VIRTRU EMAIL ENCRYPTION	12	26.00	312			
	ZPoMP	12	30.00	360			
<b>100-412-000-310</b>	<b>MUNI COURT POSTAGE</b>				<b>8,400</b>	<b>7,000</b>	<b>3,000</b>
	CERTIFIED LETTERS FOR DEFENDANTS	120	10.00	1,200			
	CONTINUANCE, TIA, RULE TO SHOW CAUSE, PRELIM, CORR	12	600.00	7,200			
<b>100-412-000-312</b>	<b>MUNI COURT VOICE/DATA</b>				<b>3,200</b>	<b>3,096</b>	<b>2,463</b>
	(ASE) AT&T SWITCHED ETHERNET CIRCLE	12	65.00	780			
	(MIS) MANAGED INTERNET CIRCUIT	12	72.00	864			
	(MIS) NORTHLAND MANAGED INTERNET CIRCUIT	12	24.00	288			
	(POTS) PLAIN OLD TELEPHONE LINES	12	60.00	720			
	(PRI) PRIMARY RATE INTEGRATED SWITCHED DIGITAL NET	12	40.00	480			
	CONTINGENCY	0	-	8			
	LONG DISTANCE	12	5.00	60			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-412-000-315</b>	<b>MUNI COURT TRAVEL</b>				4,500	4,500	-
	CLERK'S REQUIRED VICTIM TRAINING 2 HRS PER YEAR	3	300.00	900			
	JUDGE CLE TRAINING (MYRTLE BEACH)	3	650.00	1,950			
	JUDGES CLE TRAINING (COLUMBIA)	3	550.00	1,650			
<b>100-412-000-320</b>	<b>MUNI COURT ADVERTISING/PRINTING</b>				2,000	-	-
	COURT LETTERHEAD	2500	0.10	250			
	COURT REGULAR ENVELOPES (SELF SEAL)	5000	0.11	550			
	REGULAR ENVELOPES	5000	0.06	300			
	WINDOW REGULAR ENVELOPES (SELF SEAL)	7500	0.12	900			
<b>100-412-000-330</b>	<b>MUNI COURT INSURANCE</b>				4,100	3,546	3,773
	PROPERTY/LIABILITY	0	-	4,100			
<b>100-412-000-360</b>	<b>MUNI COURT RENTAL OF EQUIP</b>				3,500	-	-
	CONTINGENCY	0	-	98			
	COPIER BASE RATE	12	71.00	852			
	COPIER LEASE AND PROPERTY TAX	12	212.50	2,550			
<b>100-412-000-380</b>	<b>MUNI COURT DUES/MEMBERSHIP</b>				500	520	305
	CONTINGENCY	0	-	85			
	MUNICIPAL COURT ASSOC.	5	27.00	135			
	SC SUMMARY COURT JUDGES ASSOC.	2	50.00	100			
	UPSTATE JUDICIAL ASSOC	6	30.00	180			
<b>100-412-000-382</b>	<b>MUNI COURT TRAINING</b>				1,500	1,500	-
	CLERKS REQUIRED VICTIMS TRAINING	3	200.00	600			
	JUDGES CLE REQUIRED 12 HRS PER YEAR	3	300.00	900			
<b>100-412-000-384</b>	<b>MUNI COURT FEES</b>				9,500	6,000	-
	CONTINGENCY	0	-	40			
	JURY DUTY--150 JURORS EACH MONTH FOR JURY TRIALS	12	650.00	7,800			
	JURY DUTY-- PAYMENT FOR JURORS WHO APPEAR FOR JURY	150	10.00	1,500			
	SC ELECTION COMMISSION-NEED UPDATED LIST EACH YEAR	1	160.00	160			
<b>TOTAL MUNICIPAL COURT</b>					<b>\$ 405,700</b>	<b>\$ 402,176</b>	<b>\$ 256,846</b>





City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-413-000-110</b>	<b>ADMIN SALARIES</b>				\$ 503,000	\$ 492,618	\$ 429,071
	ADMIN	0	-	489,952			
	ADMIN CHRISTMAS BONUS	0	-	760			
	ADMIN MERIT	0	-	12,249			
	CONTINGENCY	0	-	39			
<b>100-413-000-120</b>	<b>ADMIN OVERTIME</b>						666
<b>100-413-000-130</b>	<b>ADMIN OTHER BENEFITS</b>				24,100	109,896	93,081
	CONTINGENCY	0	-	45			
	DEDUCTIBLE REIMBURSEMENTS FOR EMPLOYEES	15	1,500.00	22,500			
	EAP	0	-	355			
	SULLIVAN CENTER	0	-	1,200			
<b>100-413-000-131</b>	<b>ADMIN MEDICARE</b>				31,200	-	-
	ADMIN	0	-	31,184			
	CONTINGENCY	0	-	16			
<b>100-413-000-132</b>	<b>ADMIN FICA</b>				7,300	-	-
	ADMIN	0	-	7,293			
	CONTINGENCY	0	-	7			
<b>100-413-000-135</b>	<b>ADMIN SELF INS BENEFITS</b>				69,500	62,098	52,120
	ADMIN	0	-	69,497			
	CONTINGENCY	0	-	3			
<b>100-413-000-136</b>	<b>ADMIN WORKERS COMP</b>				4,300	-	-
	ADMIN	0	-	4,237			
	CONTINGENCY	0	-	63			
<b>100-413-000-138</b>	<b>ADMIN 457 MATCHING CONTR</b>				2,600	-	-
	ADMIN	0	-	2,550			
	CONTINGENCY	0	-	50			
<b>100-413-000-139</b>	<b>ADMIN RETIREMENT CONTRIBUTION</b>				79,200	-	-
	ADMIN	0	-	79,162			
	CONTINGENCY	0	-	38			
<b>100-413-000-220</b>	<b>ADMIN SUPPLIES</b>				10,000	19,500	13,079
	FORMS	0	-	2,000			
	GENERAL OFFICE SUPPLIES	0	-	8,000			
<b>100-413-000-221</b>	<b>ADMIN FOOD &amp; MEALS</b>				8,000	-	-
	FOOD/EMPLOYEE RECOGNITION/COFFEE	0	-	8,000			
<b>100-413-000-223</b>	<b>ADMIN BOOKS &amp; PUBLICATIONS</b>				1,000	-	-
	BOOKS AND PUBLICATIONS	0	-	1,000			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-413-000-226</b>	<b>ADMIN TECH EQUIP &amp; SUPPLIES</b>				<b>8,000</b>	-	-
	DESKTOP FOR BEVERLY AND SARAH	2	1,500.00	3,000			
	FUJITSU SCANNERS FOR BEVERLY, SRAH, SONYA AND TRAC	4	1,200.00	4,800			
	MONITOR	1	200.00	200			
<b>100-413-000-227</b>	<b>ADMIN UNIFORMS</b>				<b>1,000</b>	-	-
	UNIFORMS	0	-	1,000			
<b>100-413-000-244</b>	<b>ADMIN FUEL</b>				<b>3,000</b>	<b>3,000</b>	<b>1,300</b>
	FUEL	0	-	3,000			
<b>100-413-000-245</b>	<b>ADMIN VEHICLE REP/MAINT SUPPLIES</b>				<b>3,000</b>	-	-
	VEHICLE REPAIRS	0	-	3,000			
<b>100-413-000-260</b>	<b>ADMIN REPAIRS &amp; MAINT SUPPLIES</b>				<b>1,000</b>	<b>3,000</b>	<b>679</b>
<b>100-413-000-304</b>	<b>ADMIN PROFESSIONAL SERVICES</b>				<b>6,800</b>	<b>36,893</b>	<b>41,492</b>
	ADOBE CREATIVE CLOUD	0	-	55			
	CDWG	0	-	25			
	CHAD HUGHLETT	0	-	56			
	CONTINGENCY	0	-	78			
	ENCODE 360	0	-	230			
	ESRI GIS	0	-	84			
	GOOGLE G SUITES	0	-	120			
	HARRIS ACCOUNTING	0	-	200			
	MICROSOFT SOFTWARE ASSURANCE	0	-	89			
	MISC LEGAL EXPENSES	0	-	5,000			
	NEOGOV	0	-	28			
	TYLER TECH	0	-	750			
	VIRTRU EMAIL ENCRYPTION	0	-	40			
	ZPOMP	0	-	45			
<b>100-413-000-310</b>	<b>ADMIN POSTAGE</b>				<b>4,000</b>	<b>4,000</b>	<b>2,015</b>
	POSTAGE	0	-	4,000			
<b>100-413-000-312</b>	<b>ADMIN VOICE/DATA</b>				<b>700</b>	<b>6,612</b>	<b>5,247</b>
	ATT ETHERNET CIRCUIT	0	-	98			
	ATT MANAGED INTERNET CIRCUIT	0	-	110			
	ATT PRIMARY RATE INTEGRATED SWITCHED DIGITAL NETWO	0	-	60			
	CONTINGENCY	0	-	99			
	NORTHLAND MANAGEED INTERNET CIRCUIT	0	-	48			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-413-000-312</b>	<b>ADMIN VOICE/DATA (CONTINUED)</b>						
	POTS	0	-	60			
	SEGRA LONG DISTANCE	0	-	75			
	VERIZON CELLULAR	0	-	150			
<b>100-413-000-315</b>	<b>ADMIN TRAVEL</b>				<b>5,200</b>	<b>7,100</b>	<b>2,058</b>
	BLOA AND MFOCTA	0	-	1,200			
	MCTI	0	-	1,500			
	SCCCMA SUMMMER MEETING	0	-	1,000			
	SCCCMA WINTER MEETING	0	-	1,000			
	SCHRA	0	-	500			
<b>100-413-000-320</b>	<b>ADMIN ADVERTISING/PRINTING</b>				<b>800</b>	<b>500</b>	<b>-</b>
	BUSINESS CARDS STATIONARY	0	-	300			
	PERSONNEL VACANCY ADS	0	-	500			
<b>100-413-000-330</b>	<b>ADMIN INSURANCE</b>				<b>8,900</b>	<b>8,413</b>	<b>12,233</b>
	PROPERTY/LIABILITY	0	-	8,900			
<b>100-413-000-351</b>	<b>ADMIN EQUIP REPAIRS &amp; MAINT</b>				<b>500</b>	<b>-</b>	<b>-</b>
	EQUIPMENT REPAIRS	0	-	500			
<b>100-413-000-353</b>	<b>ADMIN VEHICLE REPAIRS &amp; MAINT</b>				<b>1,000</b>	<b>-</b>	<b>-</b>
	BUSINESS LICENSE ENFORCEMENT VEHICLE	0	-	1,000			
<b>100-413-000-380</b>	<b>ADMIN DUES/MEMBERSHIP</b>				<b>8,600</b>	<b>9,351</b>	<b>9,205</b>
	CHAMBER OF COMMERCE	0	-	1,170			
	CONTINGENCY	0	-	20			
	GREENVILLE NEWS	0	-	200			
	ICMA CITY ADMIN	0	-	1,000			
	IIMC	0	-	120			
	MASC BUSINESS LICENSE	0	-	120			
	MASC CITY ASSESSMENT	0	-	5,500			
	MASC CLERK	0	-	60			
	PERSONNEL ASSOCIATION	0	-	210			
	THE JOURNAL	0	-	100			
	UPSATE FOREVER	0	-	100			
<b>100-413-000-382</b>	<b>ADMIN TRAINING</b>				<b>800</b>	<b>2,500</b>	<b>915</b>
	MCTI	0	-	300			
	SCCCMA	0	-	500			
<b>100-413-000-386</b>	<b>ADMIN SAFETY</b>				<b>500</b>	<b>500</b>	<b>61</b>
	SAFETY	0	-	500			

City of Clemson, SC																
City of Clemson, SC																
<b>GENERAL FUND EXPENDITURES</b>																
100-413-000-399	ADMIN OTHER EXPENDITURES															
	CHRISTMAS AWARDS BANQUET		0			16,500										15,942
100-413-000-830	ADMIN EQUIPMENT															
TOTAL ADMINISTRATION																19,552
																698,716



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-415-000-110</b>	<b>FINANCE SALARIES</b>				\$ 149,700	\$ 145,400	\$ 118,014
	CONTINGENCY	0	-	25			
	FINANCE	0	-	145,839			
	FINANCE CHRISTMAS BONUS	0	-	190			
	FINANCE MERIT	0	-	3,646			
<b>100-415-000-120</b>	<b>FINANCE OVERTIME</b>						244
<b>100-415-000-130</b>	<b>FINANCE OTHER BENEFITS</b>				600	37,308	28,264
	CONTINGENCY	0	-	82			
	FIRST SUN EAP	0	-	118			
	SULLIVAN CENTER	0	-	400			
<b>100-415-000-131</b>	<b>FINANCE MEDICARE</b>				9,300		
	CONTINGENCY	0	-	20			
	FINANCE	0	-	9,280			
<b>100-415-000-132</b>	<b>FINANCE FICA</b>				2,200		
	CONTINGENCY	0	-	30			
	FINANCE	0	-	2,170			
<b>100-415-000-135</b>	<b>FINANCE SELF INS BENEFITSS</b>				18,000	23,393	17,534
	CONTINGENCY	0	-	73			
	FINANCE	0	-	17,927			
<b>100-415-000-136</b>	<b>FINANCE WORKERS COMP</b>				1,600		
	CONTINGENCY	0	-	6			
	FINANCE	0	-	1,594			
<b>100-415-000-138</b>	<b>FINANCE 457 MATCHING CONTR</b>				800		
	CONTINGENCY	0	-	50			
	FINANCE	0	-	750			
<b>100-415-000-139</b>	<b>FINANCE RETIREMENT CONTRIBUTION</b>				23,300		
	CONTINGENCY	0	-	40			
	FINANCE	0	-	23,260			
<b>100-415-000-220</b>	<b>FINANCE SUPPLIES</b>				3,300	13,700	3,985
	CALDENDAR REFILL	1	10.00	10			
	CALENDARS	2	8.00	16			
	CHAIR FLOOR MAT	1	65.00	65			
	CHECK STOCK A/P	6	62.00	372			
	CHECK STOCK PAYROLL	1	60.00	60			
	CITY LOGO ENVELOPES	0	-	145			
	COLOR FILE FOLDERS (BOX)	1	17.00	17			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

**100-415-000-220**

**FINANCE SUPPLIES (CONTINUED)**

	# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
CONTINGENCY	0	-	26			
COPY PAPER	5	40.00	200			
EXPANDING FOLDERS (PACK)	1	49.00	49			
FILE FOLDERS (BOX)	1	15.00	15			
FIRST AID CABINET SUPPLIES	12	50.00	600			
MATS	100	12.00	1,200			
MECHANICAL PENCILS (PACK)	1	10.00	10			
MONROE 8130 RIBBONS (PACK)	1	16.00	16			
PENS (PACK)	4	18.00	72			
SELF INKING STAMP	1	26.00	26			
STAPLES	2	3.50	7			
USB	1	22.00	22			
W2'S, 1099 MISC	0	-	372			

**100-415-000-221**

**FINANCE FOOD & MEALS**

COFFEE SERVICE	12	50.00	600			
CONTINGENCY	0	-	35			
GFOA CONFERENCE PER DIEM	5	55.00	275			
GFOASC CONFERENCE PER DIEM	5	55.00	275			
INCODE CONFERENCE PER DIEM	5	55.00	275			
MFOCTA CONFERENCE PER DIEM	3	55.00	165			
MISC PER DIEMS	5	55.00	275			
STAFF LUNCHEONS	0	-	300			
<b>FINANCE BOOKS &amp; PUBLICATIONS</b>				<b>200</b>		
CONTINGENCY	0	-	50			
JOURNAL NEWSPAPER SUBSCRIPTION	1	150.00	150			

**100-415-000-223**

**FINANCE TECH EQUIP & SUPPLIES**

AIO DESKTOP (LESLIE, SHARIE, SHELLEY)	3	1,500.00	4,500			
FUJITSU SCANNER	1	1,200.00	1,200			
HP 17-A PRINT TONERS	6	50.00	300			
HP 37-A TONER	3	200.00	600			
HP-19A TONER	6	50.00	300			
LAPTOP (LESLIE)	1	1,200.00	1,200			
LASER JET M806 PCL 6 MICRO TONER	1	650.00	650			
LASER JET M806 PCL 6 TONER	1	350.00	350			
<b>FINANCE TECH EQUIP &amp; SUPPLIES</b>				<b>9,100</b>		
<b>FINANCE BOOKS &amp; PUBLICATIONS</b>				<b>200</b>		



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
100-415-000-227	FINANCE UNIFORMS				300	-	-
	SHIRTS	0	-	300			
100-415-000-244	FINANCE FUEL				300	400	115
	FUEL	0	-	300			
100-415-000-260	FINANCE REPAIRS & MAINT SUPPLIES					300	-
100-415-000-304	FINANCE PROFESSIONAL SERVICES				50,000	23,740	29,266
	AUDIT SERVICES	0	-	50,000			
100-415-000-306	FINANCE TECHNICAL SERVICES				10,100	-	-
	ADOBE AROBAT PROFESSIONAL (LESLIE)	12	15.00	180			
	CDWG CISCO SMARTNET	12	10.00	120			
	CONTINGENCY	0	-	56			
	GOOGLE G-SUITES	12	60.00	720			
	HARRIS ACCOUNTING PLUS ANNUAL ARCHIVE ACCESS	12	200.00	2,400			
	HPS CHAD HUGHLET (MRS) MANAGE ROUTING SUPPORT	12	19.00	228			
	MICROSOFT OFFICE SOFTWARE ASSURANCE	12	29.00	348			
	NEOGOV	12	10.00	120			
	TYCO PANIC DEVICE MONITORING	12	20.00	240			
	TYLER TECHNOLOGY (INCODE, ENERGOV, MYCIVID)	12	446.00	5,352			
	VIRTRU EMAIL ENCRYPTION	12	13.00	156			
	ZPOMP ZERACOM PHONE SYSTEM MAINTENANCE	12	15.00	180			
100-415-000-310	FINANCE POSTAGE				2,500	2,500	2,500
	POSTAGE	0	-	2,500			
100-415-000-312	FINANCE VOICE/DATA				2,900	2,196	2,062
	(ASE) AT&T SWITCHED ETHERNET CIRCUIT	12	35.00	420			
	(MIS) AT&T MANAGED INTERNET CIRCUIT	12	40.00	480			
	(MIS) NORTHLAND MANAGED INTERNET CIRCUIT	12	16.00	192			
	(POTS) AT&T PLAIN OLD TELEPHONE LINES	12	30.00	360			
	(PRI) AT&T PRIMARY RATE INTEGRATED SWITCHED DIGITA	12	20.00	240			
	CONTINGENCY	0	-	68			
	SEGRA LONG DISTANCE	12	5.00	60			
	VERIZON CELLULAR	12	90.00	1,080			
100-415-000-315	FINANCE TRAVEL				4,300	2,000	57
	CONTINGENCY	0	-	68			
	FINANCE ASST MILEAGE	450	0.56	252			
	GFOA CONFERENCE FLIGHT	1	450.00	450			
	GFOA CONFERENCE HOTEL	4	200.00	800			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-415-000-315</b>	<b>FINANCE TRAVEL (CONTINUED)</b>						
	GFOASC CONFERENCES HOTEL	8	150.00	1,200			
	INCODE CONFERENCE FLIGHT	1	450.00	450			
	INCODE CONFERENCE HOTEL	4	200.00	800			
	TRAINING MILEAGE	500	0.56	280			
<b>100-415-000-320</b>	<b>FINANCE ADVERTISING/PRINTING</b>				<b>3,100</b>	<b>900</b>	<b>937</b>
	ANNUAL FINANCIAL STATEMENTS	0	-	575			
	ATAX GRANT AD	0	-	384			
	CONTINGENCY	0	-	93			
	THE JOURNAL - PROPOSED BUDGET	3	512.00	1,536			
	THE JOURNAL - PROPOSED USER FEE	1	512.00	512			
<b>100-415-000-330</b>	<b>FINANCE INSURANCE</b>				<b>9,500</b>	<b>9,305</b>	<b>9,353</b>
	PROPERTY/LIABILITY	0	-	9,500			
<b>100-415-000-353</b>	<b>FINANCE VEHICLE REPAIRS &amp; MAINT</b>				<b>300</b>	<b>-</b>	<b>-</b>
	VEHICLE REPAIRS & MAINT	0	-	300			
<b>100-415-000-360</b>	<b>FINANCE RENTAL OF EQUIP</b>				<b>2,200</b>	<b>-</b>	<b>-</b>
	CONTINGENCY	0	-	36			
	COPIER LEASE/TAXES/COPIES	12	40.00	480			
	FOLDER/SEALER LEASE	12	100.00	1,200			
	POSTAGE MACHINE LEASE	4	121.00	484			
<b>100-415-000-380</b>	<b>FINANCE DUES/MEMBERSHIP</b>				<b>900</b>	<b>800</b>	<b>-</b>
	CONTINGENCY	0	-	75			
	GFOA NATIONAL	2	190.00	380			
	GFOASC	2	50.00	100			
	MFOCTA	2	150.00	300			
	SAMS CLUB	1	45.00	45			
<b>100-415-000-382</b>	<b>FINANCE TRAINING</b>				<b>2,300</b>	<b>1,000</b>	<b>50</b>
	GFOA NATIONAL	1	475.00	475			
	INCODE	0	-	950			
	MISC TRAINING	0	-	875			
<b>100-415-000-384</b>	<b>FINANCE FEES</b>				<b>18,000</b>	<b>-</b>	<b>-</b>
	BANKING & CREDIT CARD FEES 20 % OF TOTAL	12	1,500.00	18,000			
<b>100-415-000-399</b>	<b>FINANCE OTHER EXPENDITURES</b>				<b>-</b>	<b>800</b>	<b>300</b>
<b>100-415-000-830</b>	<b>FINANCE EQUIPMENT</b>				<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCE</b>					<b>\$ 327,000</b>	<b>\$ 263,742</b>	<b>\$ 212,682</b>





City of Clemson, SC			# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>GENERAL FUND EXPENDITURES</b>								
<b>100-417-000-110</b>	<b>IT SALARIES</b>					\$ 198,300	\$ 132,866	\$ 118,862
	CONTINGENCY		0	-	81			
	IT		0	-	133,172			
	IT CHRISTMAS BONUS		0	-	210			
	IT MERIT		0	-	3,329			
	VACANT NEW POSITION FY 21/22		0	-	61,508			
<b>100-417-000-130</b>	<b>IT OTHER BENEFITS</b>					400	34,790	29,001
	CONTINGENCY		0	-	21			
	EAP		0	-	79			
	SULLIVAN CENTER		0	-	300			
<b>100-417-000-131</b>	<b>IT MEDICARE</b>					12,300	-	-
	CONTINGENCY		0	-	9			
	IT		0	-	8,476			
	VACANT NEW POSITION FY 21/22		0	-	3,815			
<b>100-417-000-132</b>	<b>IT FICA</b>					2,900	-	-
	CONTINGENCY		0	-	26			
	IT		0	-	1,982			
	VACANT NEW POSITION FY 21/22		0	-	892			
<b>100-417-000-135</b>	<b>IT SELF INS BENEFITS</b>					15,700	9,573	7,930
	CONTINGENCY		0	-	54			
	IT		0	-	9,808			
	VACANT NEW POSITION FY 21/22		0	-	5,838			
<b>100-417-000-136</b>	<b>IT WORKERS COMP</b>					3,000	-	-
	CONTINGENCY		0	-	10			
	IT		0	-	2,061			
	VACANT NEW POSITION FY 21/22		0	-	929			
<b>100-417-000-138</b>	<b>IT 457 MATCHING CONTR</b>					700	-	-
	IT		0	-	700			
<b>100-417-000-139</b>	<b>IT RETIREMENT CONTRIBUTION</b>					30,900	-	-
	CONTINGENCY		0	-	89			
	IT		0	-	21,240			
	VACANT NEW POSITION FY 21/22		0	-	9,571			
<b>100-417-000-220</b>	<b>IT SUPPLIES</b>					1,000	10,000	5,003
	GENERAL OFFICE SUPPLIES		0	-	1,000			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
100-417-000-221	IT FOOD & MEALS				400	-	-
	CONTINGENCY	0	-	70			
	TRAVEL/CONFERENCE MEALS	6	55.00	330			
100-417-000-225	IT SMALL TOOLS & EQUIP				1,000	-	-
	GENERAL	0	-	1,000			
100-417-000-226	IT TECH EQUIP & SUPPLIES				8,000	-	-
	EQUIP/SUPPLIES ( HARD DRIVES, MEMORY)	0	-	8,000			
100-417-000-244	IT FUEL				500	-	-
	FUEL	0	-	500			
100-417-000-245	IT VEHICLE REP/MAINT SUPPLIES				2,000	-	-
	REPAIRS/MAINTENANCE ( TWO TRUCKS)	0	-	2,000			
100-417-000-304	IT PROFESSIONAL SERVICES					152,212	65,156
100-417-000-306	IT TECHNICAL SERVICES				136,000	-	-
	ZPOMP ZERACOM PHONE SYSTEM MAINTENANCE	12	15.00	180			
	ADOBE ACROBAT DC SAAS	12	45.00	540			
	BEYOND TRUST BOMGAR SAAS ANNUAL MAINTENANCE	1	5,000.00	5,000			
	CDWG CISCO SMARTNET SAAS ANNUAL MAINTENANCE	1	3,800.00	3,800			
	CLOUD HQ SAAS	12	50.00	600			
	CONTINGENCY	0	-	20			
	CREATIVE TRUST LIST SERVE KANISHKA BIDDANDA	12	300.00	3,600			
	DNN WEBSITE MODULES SAAS ANNUAL MAINTENANCE	1	2,000.00	2,000			
	ESRI GIS SAAS ANNUAL MAINTENANCE	1	1,620.00	1,620			
	EXAGRID NAS ANNUAL MAINTENANCE	1	2,000.00	2,000			
	GODADDY DNS AND SSL ANNUAL RENEWALS	1	2,000.00	2,000			
	GOOGLE G-SUITES SAAS	12	80.00	960			
	GOVSPEND SAAS ANNUAL MAINTENANCE	1	4,200.00	4,200			
	HARRIS BLUEPRINCE ARCV SAAS ANNUAL MAINTENANCE	1	2,500.00	2,500			
	HPS CHAD HUGHLETT (MRS) MANAGED ROUTING SUPPORT	12	20.00	240			
	IMMEDION INTERNET VAULTING DATA BACKUP	12	1,800.00	21,600			
	MANAGED.COM WEBSITE HOSTING	12	400.00	4,800			
	MICROSOFT OFFICE SAAS ANNUAL MAINTENANCE	1	625.00	625			
	MICROSOFT SERVER 2019 OS LICENSE	3	800.00	2,400			
	MICROSOFT SQL 2019 LICENSE	2	800.00	1,600			
	NECTUS 5 SAAS ANNUAL MAINTENANCE	1	10,000.00	10,000			
	NEOGOV SAAS ANNUAL MAINTENANCE	1	1,600.00	1,600			
	RMS RECORDS SAAS ANNUAL MAINTENANC	1	335.00	335			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

**100-417-000-306**

**IT TECHNICAL SERVICES (CONTINUED)**

	# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
SQL DBA SUPPORT	30	200.00	6,000			
SYMANTEC ENTERPRISE SAAS ANNUAL MAINTENANCE	300	12.00	3,600			
SYSTEMS AND NETWORKING SUPPORT	45	200.00	9,000			
TYLER TECHNOLOGY SAAS ANNUAL MAINTENANCE	1	27,000.00	27,000			
VIRTRU EMAIL ENCRYPT SAAS ANNUAL MAINTENANCE	1	180.00	180			
WEBSITE DEVELOPMENT FROM FY 20-21	1	18,000.00	18,000			

**100-417-000-310**

**IT POSTAGE**

CONTINGENCY	0	-	50	300	-	-
POSTAGE	0	-	250			

**100-417-000-312**

**IT VOICE/DATA**

(MIS) AT&T MANAGED INTERNET CIRUIT	12	40.00	480	2,700	1,500	1,081
(MIS) NORTHLAND MANAGED INTERNET	12	35.00	420			
(PRI) AT&T PRIMARY RATE INTEGRATED SWITCHED DIGITA	12	25.00	300			
(ASE) AT&T SWITCHED ETHERNET CIRCUIT	12	35.00	420			
VERIZON CELLULAR PHONE	12	50.00	600			
VERIZON MIFI	12	40.00	480	1,500	-	-

**100-417-000-315**

**IT TRAVEL**

CONTINGENCY	0	-	40			
HOTEL MTASC CONFERENCE	6	150.00	900			
MILEAGE	1000	0.56	560			

**100-417-000-330**

**IT INSURANCE**

PROPERTY/LIABILITY	0	-	3,600	3,600	3,228	3,401
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**100-417-000-360**

**IT RENTAL OF EQUIP**

CLEMSON GROVE SELF STORAGE	12	125.00	1,500	1,500	-	-
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**100-417-000-380**

**IT DUES/MEMBERSHIP**

CONTINGENCY	0	-	40	100	60	60
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**100-417-000-382**

**IT TRAINING**

MTASC DUES	2	30.00	60			
CONTINGENCY	0	-	50	800	750	-
MTASC ANNUAL CONFERENCE	3	250.00	750			

**100-417-000-830**

**IT EQUIPMENT**

CISCO 2960X POE SWITCH	3	1,200.00	3,600	15,600	15,300	3,677
DELL POWER EDGE SERVER (PD TS, IT FILE SAV)	2	6,000.00	12,000			

**TOTAL INFORMATION TECHNOLOGY**

				\$ 439,200	\$ 360,279	\$ 234,172
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City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-418-000-110</b>	<b>PLAN &amp; CODES SALARIES</b>				\$ 594,400	\$ 588,445	\$ 483,689
	CONTINGENCY	0	-	37			
	PLAN & CODES	0	-	579,559			
	PLAN & CODES CHRISTMAS BONUS	0	-	495			
	PLAN & CODES MERIT	0	-	14,309			
<b>100-418-000-130</b>	<b>PLAN &amp; CODES OTHER BENEFITS</b>				2,000	151,111	118,981
	CONTINGENCY	0	-	5			
	DRUG TESTING	0	-	300			
	EAP	0	-	395			
	SULLIVAN CENTER	0	-	1,300			
<b>100-418-000-131</b>	<b>PLAN &amp; CODES MEDICARE</b>				36,900	-	-
	CONTINGENCY	0	-	50			
	PLAN & CODES	0	-	36,850			
<b>100-418-000-132</b>	<b>PLAN &amp; CODES FICA</b>				8,700	-	-
	CONTINGENCY	0	-	82			
	PLAN & CODES	0	-	8,618			
<b>100-418-000-135</b>	<b>PLAN &amp; CODES SELF INS BENEFITS</b>				65,900	69,818	56,473
	CONTINGENCY	0	-	65			
	PLAN & CODES	0	-	65,835			
<b>100-418-000-136</b>	<b>PLAN &amp; CODES WORKERS COMP</b>				7,800	-	-
	CONTINGENCY	0	-	51			
	PLAN & CODES	0	-	7,749			
<b>100-418-000-138</b>	<b>PLAN &amp; CODES 457 MATCHING CONTR</b>				2,300	-	-
	CONTINGENCY	0	-	50			
	PLAN & CODES	0	-	2,250			
<b>100-418-000-139</b>	<b>PLAN &amp; CODES RETIREMENT CONTRIBUTION</b>				91,300	-	-
	CONTINGENCY	0	-	15			
	PLAN & CODES	0	-	91,285			
<b>100-418-000-220</b>	<b>PLAN &amp; CODES SUPPLIES</b>				4,600	27,339	10,564
	BINDERS/NOTEBOOKS	0	-	400			
	BOARD/COMMISSION EXPENSES	0	-	1,500			
	CONTINGENCY	0	-	70			
	ENVELOPES/FOLDERS	0	-	250			
	MISC SUPPLIES	0	-	900			
	PLAN STAMP	0	-	75			
	SURVEY MONKEY	0	-	480			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-418-000-220</b>	<b>PLAN &amp; CODES SUPPLIES (CONTINUED)</b>						
	VERI DESK	0	-	425			
	YARD SIGNS	0	-	500			
<b>100-418-000-221</b>	<b>PLAN &amp; CODES FOOD &amp; MEALS</b>				<b>2,900</b>		
	COFFEE SERVICES	0	-	685			
	CONTINGENCY	0	-	65			
	FIELD STAFF HYDRATION	0	-	1,200			
	WATER SERVICES	0	-	950			
<b>100-418-000-223</b>	<b>PLAN &amp; CODES BOOKS &amp; PUBLICATIONS</b>				<b>3,600</b>		
	ANDERSON INDEPENDENT	0	-	275			
	BUILDING PERMITS LAW BULLETIN	0	-	120			
	CONTINGENCY	0	-	95			
	EDM PUBLISHERS	0	-	100			
	ENERGY CODE BOOKS	5	50.00	250			
	FIRE CODE INSPECTIONS LAW BULLETIN	0	-	170			
	GREENVILLE NEWS	0	-	86			
	JOURNAL OF LIGHT CONSTRUCTION	0	-	50			
	MISC BOOKS ASSOCIATED WITH BLDG, FIRE AND SAFETY	0	-	750			
	NFPA - FIRE MARSHAL	0	-	475			
	PLANNING BOOKS (PARKING DECKS/BIKEWAYS/TRANSIT)	0	-	100			
	REUTER ZONING BULLETIN	0	-	604			
	TBA	0	-	200			
	THE JOURNAL	0	-	150			
	ZONING NEWS	0	-	175			
<b>100-418-000-225</b>	<b>PLAN &amp; CODES SMALL TOOLS &amp; EQUIP</b>				<b>800</b>		
	CONTINGENCY	0	-	50			
	TOOLS	0	-	750			
<b>100-418-000-226</b>	<b>PLAN &amp; CODES TECH EQUIP &amp; SUPPLIES</b>				<b>6,700</b>		
	COMPUTERS (1DESKTOP/1LAPTOP)	0	-	3,000			
	CONTINGENCY	0	-	50			
	INDIVIDUAL PRINTER TONERS	0	-	1,050			
	LED TV - LOWER CONFERENCE RM	0	-	1,000			
	PRINTER PAPER	0	-	400			
	SCANNER	0	-	1,200			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-418-000-227</b>	<b>PLAN &amp; CODES UNIFORMS</b>				2,100	-	-
	BUILDING INSPECTOR	0	-	250			
	BUILDING OFFICIAL	0	-	250			
	CODE ENFORCEMENT OFFICER	0	-	250			
	CONTINGENCY	0	-	50			
	DEPT. DIRECTOR	0	-	200			
	FIRE INSPECTOR	0	-	250			
	FIRE MARSHAL	0	-	250			
	MISCELLANEOUS	0	-	400			
	ZONING ADMINISTRATOR	0	-	200			
<b>100-418-000-244</b>	<b>PLAN &amp; CODES FUEL</b>				3,000	4,800	3,493
	CONTINGENCY	0	-	80			
	FUEL	0	-	2,920			
<b>100-418-000-245</b>	<b>PLAN &amp; CODES VEHICLE REP/MAINT SUPPLIES</b>				3,600		
	CONTINGENCY	0	-	20			
	FIRE MARSHAL SIREN	0	-	150			
	MISC REPAIRS	0	-	850			
	NEW TIRES (2 SETS)	0	-	1,500			
	OIL CHANGES - PW	0	-	1,080			
<b>100-418-000-260</b>	<b>PLAN &amp; CODES REPAIRS &amp; MAINT SUPPLIES</b>					4,000	478
<b>100-418-000-304</b>	<b>PLAN &amp; CODES PROFESSIONAL SERVICES</b>				61,000	96,577	92,442
	BAR ARCHITECTS REVIEW FEE	0	-	3,000			
	COMPREHENSIVE PLAN CONSULTANT	0	-	5,000			
	CONTINGENCY	0	-	65			
	EMERGENCY REPORTER	0	-	850			
	INTERN	0	-	9,450			
	MAT SERVICES	0	-	500			
	RCI INSPECTION (\$402/DAY X 6WKS)	0	-	12,060			
	RCI PLAN REVIEW	0	-	30,000			
	SC DEPT OF REVENUE	0	-	75			
<b>100-418-000-306</b>	<b>PLAN &amp; CODES TECHNICAL SERVICES</b>				33,300		
	BUILDER'S RADIUS BLUE PRINCE	0	-	4,800			
	CDWG CISCO SMARTNET	0	-	300			
	CITY ENGINE (ESRI ADD-ON)	0	-	516			
	CITY VIS (ESRI ADD-ON)	0	-	876			
	CONTINGENCY	0	-	14			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

**100-418-000-306**

**PLAN & CODES TECHNICAL SERVICES (CONTINUED)**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
	ENCODE 360 PLUS	0	-	3,010			
	ESRI GIS	0	-	5,004			
	GOOGLE G-SUITES	0	-	1,872			
	HPS CHAD HUGHLETT (MRS) MANAGE ROUTING SUPPORT	0	-	744			
	MICROSOFT OFFICE SOFTWARE ASSURANCE	0	-	1,068			
	NEGOV	0	-	396			
	TYCO/JOHNSON CONTROL PANIC DEVICE MONITORING	0	-	360			
	TYLER TECHNOLOGY (INCODE, ENERGVO, MYCIVIC)	0	-	13,200			
	VIRTRU EMAIL ENCRYPTION	0	-	540			
	ZPOMP ZERACOM PHONE SYSTEM MAINTENANCE	0	-	600			
<b>100-418-000-310</b>	<b>PLAN &amp; CODES POSTAGE</b>				<b>1,500</b>	<b>1,500</b>	<b>500</b>
	MAILINGS	0	-	500			
	POSTAGE METER	0	-	1,000			
<b>100-418-000-312</b>	<b>PLAN &amp; CODES VOICE/DATA</b>				<b>12,800</b>	<b>12,564</b>	<b>9,225</b>
	(ASE) A/T SWITCHED ETHERNET CIRCUIT	0	-	1,320			
	(MIS) MANAGED INTERNET CIRCUIT	0	-	1,440			
	(MIS) NORTHLAND MANAGED INTERNET CIRCUIT	0	-	576			
	(POTS) PLAIN OLD TELEPHONE LINES	0	-	480			
	(PRI) PRIMARY RAITE INTEGRATED DIGITAL NETWORK	0	-	780			
	CELLULAR VERIZON	0	-	8,040			
	CONTINGENCY	0	-	44			
	LONG DISTANCE SERGA	0	-	120			
<b>100-418-000-315</b>	<b>PLAN &amp; CODES TRAVEL</b>				<b>18,600</b>	<b>11,900</b>	<b>(127)</b>
	ADMIN. ASSISTANT - PERMIT TECH TRAINING	0	-	500			
	BUILDING OFFICIAL - BOASC CONFERENCE	0	-	900			
	BUILDING OFFICIAL- SC ASSOCIATION OF HAZARD MITIGA	0	-	750			
	CITY PLANNER - APA CONFERENCE	0	-	2,250			
	CITY PLANNER - SCAPA EVENT	0	-	400			
	CODE ENFORCEMENT OFFICER - 4 DAY CLASS	0	-	600			
	CONTINGENCY	0	-	100			
	DEPT. DIRECTOR - APA CONFERENCE	0	-	2,250			
	DEPT. DIRECTOR - ITGA	0	-	2,000			
	DEPT. DIRECTOR - SCAPA EVENT	0	-	400			
	FIRE INSPECTOR - TWO 2-DAY JOHN ENGLAND CLASS	0	-	1,000			
	FIRE MARSHAL - ARSON INVESTIGATOR	0	-	1,450			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

**100-418-000-315**

**PLAN & CODES TRAVEL (CONTINUED)**

FIRE MARSHAL - BOASC	0	-	900				
FIRE MARSHAL - QUARTERLY ARSON TRAINING	0	-	250				
FIRE MARSHAL - QUARTERLY FIRE MARSHAL TRAINING	0	-	250				
FIRE MARSHAL - SC FIRE MARSHAL CONFERENCE	0	-	1,450				
OFFICE MANAGER - PERMIT TECH TRAINING	0	-	500				
ZONING ADMINISTRATOR - APA CONFERENCE	0	-	2,250				
ZONING ADMINISTRATOR - SCAPA CONFERENCE	0	-	400				

**100-418-000-320**

**PLAN & CODES ADVERTISE/PRINT**

ANNEXATIONS PRINTING	0	-	500				1,551
BOARD OF ARCHITECTURAL REVIEW ADS	0	-	600				
BOARD OF ZONING APPEALS	0	-	300				
BUSINESS CARDS	0	-	50				
EMPLOYMENT ADS	0	-	2,000				
GENERIC PRINTING (ROLL CART TAGS, WORKSHOPS, ETC)	0	-	200				
MISC PRINTING FOR BOARDS/COMMISSIONS	0	-	350				
PLANNING COMMISSION ADS	0	-	600				
PRINTED ENVELOPES (2BX OF 500)	0	-	100				
PUBLIC HEARING ADVERTISING	4	200.00	800				
WORKSHOPS PRINTING	6	50.00	300				

**100-418-000-330**

**PLAN & CODES INSURANCE**

PROPERTY/LIABILITY	0	-	22,400			22,400	14,751	18,536
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**100-418-000-353**

**PLAN & CODE VEHICLE REPAIRS & MAINT**

CONTINGENCY	0	-	40			1,800	-	-
FLEET CAR WASH	0	-	1,500					
OIL CHANGE - EXTERNAL	0	-	260					

**100-418-000-360**

**PLAN & CODES RENTAL OF EQUIP**

CONTINGENCY	0	-	90					
COPIER LEASE	0	-	4,879					
COPIER PROPERTY TAX	0	-	180					
COPY COSTS	0	-	1,500					
POSTAGE MACHINE	0	-	500					
PRINTER LEASE	0	-	951					





City of Clemson, SC			# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>GENERAL FUND</b>								
<b>EXPENDITURES</b>								
<b>100-418-000-380</b>	<b>PLAN &amp; CODES DUES/MEMBER</b>					<b>3,600</b>	<b>3,477</b>	<b>1,910</b>
	ADMIN. ASSISTANT - ICC		0	-	50			
	ADMIN. ASSISTANT - SC UPPER STATE CODE ENFORCEMENT		0	-	20			
	ADMIN. ASSISTANT - SCPTA		0	-	10			
	BUILDING INSPECTOR - ICC LICENSE		0	-	180			
	BUILDING INSPECTOR - STATE LICENSE		0	-	50			
	BUILDING INSPECTOR - SC UPPER STATE CODE ENFORCEMEN		0	-	20			
	BUILDING OFFICIAL - BOASC MEMBERSHIP		0	-	25			
	BUILDING OFFICIAL - FIRE MARSHAL REGISTRATION		0	-	75			
	BUILDING OFFICIAL - FLOOD PLAIN MANAGER		0	-	160			
	BUILDING OFFICIAL - HAZARD MITIGATION RENEWAL		0	-	40			
	BUILDING OFFICIAL - ICC LICENSE RENEW		0	-	180			
	BUILDING OFFICIAL - STATE LICENSE RENEW		0	-	50			
	BUILDING OFFICIAL - SC UPPER STATE CODE ENFORCEMENT		0	-	20			
	CITY PLANNER - AMERICAN PLANNING ASSOC.		0	-	310			
	CODE ENFORCEMENT OFFICER - SC UPPER STATE CODE EN		0	-	20			
	CODE ENFORCEMENT OFFICER - STATE LICENSE RENEWAL		0	-	50			
	CODE ENFORCEMENT OFFICER - FIRE MARSHAL CERTIFICAT		0	-	75			
	CODE ENFORCEMENT OFFICER - ICC		0	-	180			
	CONTINGENCY		0	-	8			
	DEPT. DIRECTOR - AMERICAN PLANNING ASSOC.		0	-	386			
	DEPT. DIRECTOR - ASLA MEMBERSHIP		0	-	375			
	DEPT. DIRECTOR - LANDSCAPE ARCHITECTURE REGISTRATI		0	-	200			
	FIRE INSPECTOR - FIRE MARSHAL CERTIFICATION		0	-	75			
	FIRE INSPECTOR - ICC RENEWAL		0	-	180			
	FIRE INSPECTOR - SC FIRE MARSHAL ASSOC.		0	-	25			
	FIRE INSPECTOR - SC UPPER STATE CODE ENFORCEMENT A		0	-	20			
	FIRE INSPECTOR- STATE LICENSE		0	-	50			
	FIRE MARSHAL - BOASC MEMBERSHIP DUES		0	-	25			
	FIRE MARSHAL - SC FIRE MARSHAL ASSOC.		0	-	75			
	FIRE MARSHAL - SC ASSOCIATION OF ARSONS & IAIAI AS		0	-	150			
	FIRE MARSHAL - SC FIRE CHIEFS ASSOC.		0	-	45			
	FIRE MARSHAL - SC UPPER STATE CODE ENFORCEMENT ASS		0	-	20			
	FIRE MARSHAL - SCFM ASSOC. DUES		0	-	25			
	MISC		0	-	50			
	OFFICE MANAGER - ICC		0	-	50			




City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

**100-418-000-380**

**PLAN & CODES DUES/MEMBER (CONTINUED)**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
	OFFICE MANAGER - SC UPPER STATE CODE ENFORCEMENT A	0	-	20			
	OFFICE MANAGER - SCPTA	0	-	10			
	ZONING ADMINISTRATOR - AMERICAN PLANNING ASSOC.	0	-	296			
	<b>PLAN &amp; CODES TRAINING</b>				<b>10,600</b>	<b>8,060</b>	<b>3,928</b>
	ADMIN. ASSISTANT - PERMIT TECH TRAINING	0	-	200			
	BOARD/COMMISSION TRAINING	0	-	1,050			
	BUILDING INSPECTOR - 3 CBO EXAM	0	-	435			
	BUILDING OFFICIAL - 2 ICC CERTIFICATION TESTS	0	-	440			
	BUILDING OFFICIAL - BOASC CONFERENCE	0	-	250			
	BUILDING OFFICIAL - SC ASSOCIATION OF HAZARD MITIG	0	-	200			
	CITY PLANNER - APA CONFERENCE	0	-	900			
	CITY PLANNER - SCAPA EVENT	0	-	200			
	CITY PLANNER - TEN AT TOP/OTHER	0	-	100			
	CITY PLANNER- SCAPA EVENT	0	-	100			
	CODE ENFORCEMENT OFFICER - 2 ICC TESTS	0	-	440			
	CODE ENFORCEMENT OFFICER - 2 ICC TRAINING CLASSES	0	-	850			
	CONTINGENCY	0	-	95			
	DEPT. DIRECTOR - APA CONFERENCE	0	-	900			
	DEPT. DIRECTOR - SCAPA EVENT	0	-	100			
	DEPT. DIRECTOR - SCAPA EVENT	0	-	200			
	DEPT. DIRECTOR - TEN AT TOP/OTHER	0	-	100			
	FIRE INSPECTOR - 4 - JOHN ENGLAND PRACTICE TESTS	0	-	280			
	FIRE INSPECTOR - 4 ICC EXAMS (\$220/EA)	0	-	880			
	FIRE MARSHAL - ADVANCED FIRE DEATH INVESTIGATION	0	-	50			
	FIRE MARSHAL - ARSON INVESTIGATOR	0	-	250			
	FIRE MARSHAL - BOASC CONFERENCE	0	-	250			
	FIRE MARSHAL - ICC TRAINING	0	-	270			
	FIRE MARSHAL - QUARTERLY FIRE MARSHAL TRAINING	0	-	100			
	FIRE MARSHAL - SC FIRE MARSHAL CONFERENCE	0	-	250			
	OFFICE MANAGER - PERMIT TECH TRAINING	0	-	200			
	OFFICE MANAGER - ZONING INSPECTOR	0	-	210			
	ZONING ADMINISTRATOR - APA CONFERENCE	0	-	900			
	ZONING ADMINISTRATOR - SCAPA EVENT	0	-	200			

	City of Clemson, SC				2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
		# of Units	Price/Unit	Unit Totals			
<b>GENERAL FUND EXPENDITURES</b>							
100-418-000-382	<b>PLAN &amp; CODES TRAINING (CONTINUED)</b>						
	ZONING ADMINISTRATOR - SCAPA EVENT	0	-	100			
	ZONING ADMINISTRATOR - TEN AT TOP/OTHER	0	-	100			
100-418-000-399	<b>PLAN &amp; CODES OTHER EXPENDITURES</b>				213,000		
	INFRASTRUCTURE REIMBURSEMENT AGREEMENTS	0	-	213,000			
100-418-000-830	<b>PLAN &amp; CODES EQUIPMENT</b>						
<b>TOTAL PLANNING &amp; CODES</b>					<b>\$ 1,229,100</b>	<b>\$ 1,000,142</b>	<b>\$ 801,643</b>



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-419-000-110</b>	<b>PUB BLDGS SALARIES</b>				\$ 145,300	\$ 98,690	\$ 89,403
	CONTINGENCY	0	-	59			
	PUB BLDGS	0	-	73,195			
	PUB BLDGS CHRISTMAS BONUS	0	-	125			
	PUB BLDGS MERIT	0	-	1,830			
	STREETS	0	-	32,997			
	STREETS MERIT	0	-	825			
	VACANT NEW POSITION FY 21/22	0	-	36,269			
<b>100-419-000-111</b>	<b>PUB BLDGS OVERTIME</b>				3,600	-	-
	CONTINGENCY	0	-	12			
	PUB BLDGS	0	-	3,500			
	PUB BLDGS MERIT	0	-	88			
<b>100-419-000-120</b>	<b>PUB BLDGS OVERTIME</b>					3,588	817
<b>100-419-000-130</b>	<b>PUB BLDGS OTHER BENEFITS</b>				600	32,738	29,001
	CONTINGENCY	0	-	82			
	EAP	0	-	118			
	SULLIVAN CENTER	0	-	400			
<b>100-419-000-131</b>	<b>PUB BLDGS MEDICARE</b>				9,300	-	-
	CONTINGENCY	0	-	72			
	PUB BLDGS	0	-	4,660			
	PUB BLDGS OVERTIME	0	-	222			
	STREETS	0	-	2,097			
	VACANT NEW POSITION FY 21/22	0	-	2,249			
<b>100-419-000-132</b>	<b>PUB BLDGS FICA</b>				2,200	-	-
	CONTINGENCY	0	-	42			
	PUB BLDGS	0	-	1,090			
	PUB BLDGS OVERTIME	0	-	52			
	STREETS	0	-	490			
	VACANT NEW POSITION	0	-	526			
<b>100-419-000-135</b>	<b>PUB BLDGS SELF INS BENEFITS</b>				26,700	20,322	16,843
	CONTINGENCY	0	-	75			
	PUB BLDGS	0	-	17,284			
	STREETS	0	-	3,503			
	VACANT NEW POSITION FY 21/22	0	-	5,838			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-419-000-136</b>	<b>PUB BLDGS WORKERS COMP</b>				<b>11,700</b>	-	-
	CONTINGENCY	0	-	14			
	PUB BLDGS	0	-	6,179			
	STREETS	0	-	2,658			
	VACANT NEW POSITION FY 21/22	0	-	2,849			
<b>100-419-000-138</b>	<b>PUB BLDGS 457 MATCHING CONTR</b>				<b>400</b>	-	-
	CONTINGENCY	0	-	50			
	PUB BLDGS	0	-	350			
<b>100-419-000-139</b>	<b>PUB BLDGS RETIREMENT CONTRIBUTION</b>				<b>23,200</b>	-	-
	CONTINGENCY	0	-	65			
	PUB BLDGS	0	-	12,232			
	STREETS	0	-	5,263			
	VACANT NEW POSITION FY 21/22	0	-	5,640			
<b>100-419-000-220</b>	<b>PUB BLDGS SUPPLIES</b>				<b>5,400</b>	<b>14,000</b>	<b>12,974</b>
	CHEMICALS	0	-	2,000			
	GLOVES	0	-	200			
	HEARING, EYE AND DUST PROTECTION	0	-	300			
	JANITORIAL SUPPLIES	0	-	1,500			
	MEDICINE CABINET MAINT	0	-	500			
	OFFICE CHAIR	0	-	200			
	OFFICE SUPPLIES	0	-	300			
	VEST, CHAPS	0	-	400			
<b>100-419-000-225</b>	<b>PUB BLDGS SMALL TOOLS &amp; EQUIP</b>				<b>4,800</b>	-	-
	BATTERIES AA,AAA,C,D,9 VOLT	0	-	500			
	CABLE LOCATOR	0	-	800			
	TOOL PURCHASE / REPLACEMENT	0	-	3,500			
<b>100-419-000-226</b>	<b>PUB BLDGS TECH EQUIP &amp; SUPPLIES</b>				<b>100</b>	-	-
	PRINTER TONER	0	-	100			
<b>100-419-000-227</b>	<b>PUBLIC BLDGS UNIFORMS</b>				<b>1,600</b>	-	-
	STEEL TOED SHOES / BOOTS 4 EMPLOYEES @ 400.	8	200.00	1,600			
<b>100-419-000-244</b>	<b>PUB BLDGS FUEL</b>				<b>3,600</b>	<b>3,400</b>	<b>2,218</b>
	DIESEL	600	3.00	1,800			
	UNLEADED GAS	800	2.25	1,800			
<b>100-419-000-245</b>	<b>PUB BLDGS VEHICLE REP/MAINT SUPPLIES</b>				<b>6,000</b>	-	-
	BATTERIES AND TIRES	0	-	3,000			
	GENERAL MAINT 4 VEHICLES	0	-	3,000			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**


		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-419-000-250</b>	<b>PUB BLDGS BUILDING REP/MAINT SUPPLIES</b>				<b>69,000</b>	-	-
	A/C FILTERS	0	-	6,000			
	A/C REPAIR CITY STAFF REPAIRS	0	-	12,000			
	ELECTRIC	0	-	12,000			
	EMERGENCY / EXIT LIGHTING	0	-	1,500			
	HARDWARE, SCREWS, NAILS, FASTENERS, ADHESIVES, ET	0	-	2,500			
	LIGHTING	0	-	16,000			
	PAINT, SHEETROCK, LUMBER, MISC. BUILDING MATERIALS	0	-	12,000			
	PLUMBING	0	-	7,000			
<b>100-419-000-260</b>	<b>PUB BLDGS REPAIRS &amp; MAINT SUPPLIES</b>				<b>-</b>	<b>105,550</b>	<b>95,990</b>
<b>100-419-000-304</b>	<b>PUB BLDGS PROFESSIONAL SERVICES</b>				<b>40,000</b>	<b>37,050</b>	<b>43,587</b>
	AAA FIRE EXTINGUISHERS	0	-	2,000			
	CAROLINA BURGLAS & FIRE ALARM	0	-	1,000			
	CONTINGENCY	0	-	80			
	CONTRACTED FLOOR MAINT	0	-	12,000			
	ELEVATOR MAINTENANCE CONTRACT	0	-	2,640			
	ELEVATOR MAINTENANCE CONTRACT CITY	0	-	2,640			
	ELEVATOR MAINTENANCE CONTRACT CLEM/CEN	0	-	2,640			
	ELEVATOR REPAIRS	0	-	5,000			
	FIRE PROTECTION	0	-	1,500			
	FIRE PROTECTION	0	-	3,500			
	PEST CONTROL	0	-	7,000			
<b>100-419-000-306</b>	<b>PUB BLDGS TECHNICAL SERVICES</b>				<b>4,900</b>	-	-
	CONTINGENCY	0	-	50			
	GOOGLE G-SUITES	0	-	450			
	MICROSOFT OFFICE SOFTWARE ASSURANCE	0	-	300			
	TYLER TECHNOLOGIES (INCODE, ENERGVO, MYCIVIC)	0	-	4,100			
<b>100-419-000-315</b>	<b>PUB BLDGS TRAVEL</b>				<b>100</b>	<b>100</b>	<b>-</b>
	TRAVEL	0	-	100			
<b>100-419-000-330</b>	<b>PUB BLDGS INSURANCE</b>				<b>59,600</b>	<b>49,139</b>	<b>56,253</b>
	ADDITIONAL PREMIUM FOR NEW BUILDING	0	-	3,600			
	PROPERTY/LIABILITY	0	-	56,000			
<b>100-419-000-340</b>	<b>PUB BLDGS ELECTRICITY</b>				<b>114,700</b>	<b>140,000</b>	<b>96,987</b>
	222 WEST LANE ( OLD HOUSE )	0	-	200			
	CITY HALL ELECTRICITY	0	-	48,000			
	ENTRANCE SIGN AT LITTLEJOHN COMM CENTER	0	-	200			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-419-000-340</b>	<b>PUB BLDGS ELECTRICITY (CONTINUED)</b>						
	FREE CLINIC	0	-	8,000			
	GRINDER PUBLIC WORKS	0	-	400			
	GUARDHOUSE AT GRINDER	0	-	400			
	LITTLEJOHN COMM CENTER	0	-	9,000			
	LITTLEJOHN GYM ADDITION	0	-	9,000			
	MAINT SHED	0	-	15,000			
	POLICE DEPT	0	-	17,000			
	POLICE SUB STATION	0	-	3,000			
	PUBLIC WORKS ADMINISTRATION	0	-	3,500			
	WAREHOUSE PUBLIC WORKS	0	-	1,000			
<b>100-419-000-341</b>	<b>PUB BLDGS WATER &amp; SEWER</b>				<b>12,600</b>	-	-
	UB ACCOUNTS	12	1,050.00	12,600			
<b>100-419-000-342</b>	<b>PUB BLDGS NATURAL GAS</b>				<b>17,000</b>	-	-
	216 BUTLER ST	0	-	9,200			
	LITTLEJOHN COMMUNITY CENTER	0	-	5,000			
	POLICE DEPT	0	-	1,600			
	POLICE SUB STATION	0	-	1,200			
<b>100-419-000-352</b>	<b>PUB BLDGS INFRASTRUCTURE REPAIRS &amp; MAINT</b>				<b>30,000</b>	-	-
	PW PHASE II CONCRETE WORK	0	-	30,000			
<b>100-419-000-355</b>	<b>PUB BLDGS BUILDING REPAIRS &amp; MAINT</b>				<b>64,800</b>	-	-
	FREE CLINIC ROOF REPLACE	0	-	12,500			
	HVAC REPAIR / REPLACEMENT	0	-	45,000			
	JAIL CELL TOILETS	0	-	4,800			
	PW GARAGE DOOR OPENER	0	-	2,500			
<b>100-419-000-360</b>	<b>PUB BLDGS RENTAL OF EQUIP</b>				<b>1,000</b>	-	-
	EQUIPMENT RENTAL	0	-	1,000			
<b>100-419-000-382</b>	<b>PUB BLDGS TRAINING</b>				<b>1,300</b>	<b>1,100</b>	-
	APWA CONFERENCE IN GREENVILLE	0	-	200			
	HVAC ON-LINE CLASS	0	-	1,100			
<b>100-419-000-386</b>	<b>PUB BLDGS SAFETY</b>				-	<b>1,100</b>	<b>358</b>
<b>100-419-000-388</b>	<b>PUB BLDGS UNIFORMS SERVICE</b>				<b>4,900</b>	<b>4,870</b>	<b>4,001</b>
	UNIFORM SERVICE	0	-	4,900			
<b>100-419-000-810</b>	<b>PUB BLDGS BUILDINGS</b>				<b>12,000</b>	-	-
	PLANNING & CODES REMODEL #1	0	-	12,000			
<b>100-419-000-815</b>	<b>PUB BLDGS INFRASTRUCTURE</b>				-	<b>12,500</b>	<b>4,359</b>

	City of Clemson, SC	# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>GENERAL FUND EXPENDITURES</b>							
100-419-000-830	PUB BLDGS EQUIPMENT				4,000	-	24,167
	PUBLIC WORKS ICE MACHINE	0	-	4,000			
<b>TOTAL PUBLIC BUILDINGS</b>					<b>\$ 680,400</b>	<b>\$ 524,147</b>	<b>\$ 476,959</b>





City of Clemson, SC						2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
		# of Units	Price/Unit	Unit Totals				
<b>GENERAL FUND</b>								
<b>EXPENDITURES</b>								
100-421-000-110	POLICE SALARIES				\$		\$ 2,505,553	\$ 2,005,492
100-421-000-120	POLICE OVERTIME						36,388	34,247
100-421-000-130	POLICE OTHER BENEFITS						850,518	681,106
100-421-000-135	POLICE SELF INS BENEFITS						316,165	254,458
100-421-000-220	POLICE SUPPLIES						65,000	37,715
100-421-000-244	POLICE FUEL						99,000	58,711
100-421-000-245	POLICE VEHICLE REP/MAINT SUPPLIES						-	131
100-421-000-260	POLICE REPAIRS & MAINT SUPPLIES						30,000	30,898
100-421-000-304	POLICE PROFESSIONAL SERVICES						160,000	127,318
100-421-000-310	POLICE POSTAGE						4,000	1,176
100-421-000-312	POLICE VOICE/DATA						30,960	32,829
100-421-000-315	POLICE TRAVEL						7,000	127
100-421-000-330	POLICE INSURANCE						139,031	144,327
100-421-000-340	POLICE ELECTRICITY						2,500	1,296
100-421-000-380	POLICE DUES/MEMBERSHIP						4,880	3,132
100-421-000-382	POLICE TRAINING						26,250	12,988
100-421-000-388	POLICE UNIFORMS SERVICE						42,195	34,139
100-421-000-399	POLICE OTHER EXPENDITURES						10,000	5,307
100-421-000-810	POLICE BUILDING EXPANSION						-	-
100-421-000-830	POLICE EQUIPMENT						-	-
100-421-101-110	POLICE ADMIN SALARIES					154,000	39,571	39,575
	CONTINGENCY	0	-	26				
	POLICE ADMIN	0	-	150,165				
	POLICE ADMIN CHRISTMAS BONUS	0	-	55				
	POLICE ADMIN MERIT	0	-	3,754				
100-421-101-130	POLICE ADMIN OTHER BENEFITS					6,900	-	-
	CONTINGENCY	0	-	21				
	EAP	0	-	79				
	NEW EMPLOYEE HEPATITIS B VACCINATIONS	0	-	1,000				
	NEW EMPLOYEE MEDICAL EXAMS	0	-	1,000				
	NEW EMPLOYEE PSYCHOLOGICAL EXAMS	0	-	1,500				
	RANDOM NEW HIRE DRUG TESTING	0	-	3,000				
	SULLIVAN CENTER	0	-	300				
100-421-101-131	POLICE ADMIN MEDICARE					9,600	-	-
	CONTINGENCY	0	-	54				
	POLICE ADMIN	0	-	9,546				



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-421-101-132</b>	<b>POLICE ADMIN FICA</b>				2,300	-	-
	CONTINGENCY	0	-	67			
	POLICE ADMIN	0	-	2,233			
<b>100-421-101-135</b>	<b>POLICE ADMIN SELF INS BENEFITS</b>				20,600	-	-
	CONTINGENCY	0	-	75			
	POLICE ADMIN	0	-	20,525			
<b>100-421-101-136</b>	<b>POLICE ADMIN WORKERS COMP</b>				7,700	-	-
	CONTINGENCY	0	-	92			
	POLICE ADMIN	0	-	7,608			
<b>100-421-101-138</b>	<b>POLICE ADMIN 457 MATCHING CONTR</b>				300	-	-
	CONTINGENCY	0	-	50			
	POLICE ADMIN	0	-	250			
<b>100-421-101-139</b>	<b>POLICE ADMIN RETIREMENT CONTRIBUTION</b>				28,100	-	-
	CONTINGENCY	0	-	25			
	POLICE ADMIN	0	-	28,075			
<b>100-421-101-220</b>	<b>POLICE ADMIN SUPPLIES</b>				21,100	-	-
	AED BATTERIES	2	200.00	400			
	AED REPLACEMENT PADS	20	90.00	1,800			
	AED REPLACEMENTS	2	1,700.00	3,400			
	ANNUAL AMMUNITION	0	-	10,000			
	DEFENSIVE TACTICS TRAINING SUPPLIES	0	-	500			
	FIREARMS	5	500.00	2,500			
	JANITORIAL SUPPLIES FOR ADMIN	0	-	500			
	OFFICE SUPPLIES	0	-	2,000			
<b>100-421-101-221</b>	<b>POLICE ADMIN FOOD &amp; MEALS</b>				2,500	-	-
	HOLIDAY MEALS	0	-	1,000			
	MEETINGS	0	-	1,000			
	TRAVEL	0	-	500			
<b>100-421-101-226</b>	<b>POLICE ADMIN TECH EQUIP &amp; SUPPLIES</b>				18,000	-	-
	DESKTOP REPLACEMENT	4	1,500.00	6,000			
	LAPTOP REPLACEMENT	6	2,000.00	12,000			
<b>100-421-101-244</b>	<b>POLICE ADMIN FUEL</b>				1,000	-	-
	CHIEFS VEHICLE	0	-	1,000			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-421-101-304</b>	<b>POLICE ADMIN PROFESSIONAL SERVICES</b>				50,500	-	-
	CITY ATTORNEY	0	-	1,500			
	JURY TRIALS/PRE-TRIAL CONFERENCES	0	-	48,000			
	NATIONAL GENERATOR - MAIN BUILDING	0	-	1,000			
<b>100-421-101-306</b>	<b>POLICE ADMIN TECHNICAL SERVICES</b>				83,400	-	-
	ADMIN INVESTIGATION MGMT SOFTWARE	0	-	17,000			
	AFIS ANNUAL MAINTENANCE	12	625.00	7,500			
	CDWG SISCO SMARTNET	12	100.00	1,200			
	COMMAND CENTRAL ANNUAL MAINTENANCE	12	417.00	5,004			
	CONTINGENCY	0	-	4			
	DATAMAXX ONNIXX EDGE BREATHTESTING MAINTENANCE	12	542.00	6,504			
	DIVISION OF TECHNOLOGY	12	10.00	120			
	ESRI GIS	12	167.00	2,004			
	GOOGLE G-SUITES	12	624.00	7,488			
	HPS - CHAD HUGHLETT MANAGE ROUTING SUPPORT	12	260.00	3,120			
	LAWTRACK ANNUAL MAINTENANCE	12	417.00	5,004			
	LIVE SCAN ANNUAL MAINTENANCE	12	209.00	2,508			
	MICROSOFT OFFICE SOFTWARE ASSURANCE	12	369.00	4,428			
	NEOGOV	12	127.00	1,524			
	POWER DMS ANNUAL MAINTENANCE	12	542.00	6,504			
	SC DEPT OF ADMIN NCIC ROUTER MAINTENANCE	12	116.00	1,392			
	TYLER TECHNOLOGY – INCODE	12	446.00	5,352			
	VIRTRU EMAIL ENCRYPTION	12	185.00	2,220			
	ZETX	12	167.00	2,004			
	ZPOMP PHONE SYSTEM MAINTENANCE	12	210.00	2,520			
<b>100-421-101-310</b>	<b>POLICE ADMIN POSTAGE</b>				3,200	-	-
	POSTAGE METER	0	-	3,200			
<b>100-421-101-312</b>	<b>POLICE ADMIN VOICE/DATA</b>				41,800	-	-
	ASE-ATT SWITCHED ETHERNET CIRCUIT	12	490.00	5,880			
	CELLULAR	12	1,850.00	22,200			
	CONTINGENCY	0	-	40			
	LONG DISTANCE	0	-	600			
	MANAGED INTERNET CIRCUIT	12	500.00	6,000			
	NORTHLAND MANAGED IC	12	200.00	2,400			
	POT LINES	12	120.00	1,440			
	PRIMARY INTEGRATED SWITCHED DIGITAL NETWORK	12	270.00	3,240			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-421-101-315</b>	<b>POLICE ADMIN TRAVEL</b>				5,000	-	-
	CONFERENCES STATE AND NATIONAL	0	-	5,000			
<b>100-421-101-330</b>	<b>POLICE ADMIN INSURANCE</b>				149,100	-	-
	DEDUCTIBLES	0	-	5,000			
	PROPERTY/LIABILITY	0	-	144,100			
<b>100-421-101-341</b>	<b>POLICE ADMIN WATER &amp; SEWER</b>				2,200	-	406
	406-000845-01 1198 TIGER BLVD	12	1.25	15			
	406-000846-01 1198 TIGER BLVD	12	90.00	1,080			
	410-000850-01 365 COLLEGE AVE	12	45.00	540			
	810-000455-01 1198 TIGER BLVD	12	45.00	540			
	CONTINGENCY	0	-	25			
<b>100-421-101-342</b>	<b>POLICE ADMIN NATURAL GAS</b>				300	-	-
	BACKUP GENERATOR RADIO TOWER	0	-	225			
	CONTINGENCY	0	-	75			
<b>100-421-101-360</b>	<b>POLICE ADMIN RENTAL OF EQUIP</b>				11,400	-	-
	COPIER MAINTENANCE	12	150.00	1,800			
	COPIER LEASE	12	500.00	6,000			
	PALMETTO 800MHz LEASE	12	300.00	3,600			
<b>100-421-101-380</b>	<b>POLICE ADMIN DUES/MEMBERSHIP</b>				3,300	-	-
	CONTINGENCY	0	-	10			
	IACP - CHIEF	1	190.00	190			
	PERF - CHIEF	1	200.00	200			
	ROCIC	0	-	300			
	SC - PAC ACCREDITATION	0	-	200			
	SC POLICE CHIEF'S ASSOCIATION	0	-	200			
	SCLEA ACCREDITATION	0	-	200			
	SCLEOA DEPT MEMBERSHIP	0	-	2,000			
<b>100-421-101-382</b>	<b>POLICE ADMIN TRAINING</b>				1,000	-	-
	OUT OF STATE TRAINING	0	-	1,000			
<b>100-421-101-388</b>	<b>POLICE ADMIN UNIFORMS SERVICE</b>				300	-	-
	CHEIFS UNIFORMS, SHOES	0	-	250			
	CONTINGENCY	0	-	50			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-421-102-110</b>	<b>POLICE PATROL SALARIES</b>				<b>1,361,800</b>	-	-
	CONTINGENCY	0	-	73			
	POLICE PATROL	0	-	1,327,129			
	POLICE PATROL CHRISTMAS BONUS	0	-	1,420			
	POLICE PATROL MERIT	0	-	33,178			
<b>100-421-102-111</b>	<b>POLICE PATROL OVERTIME</b>			<b>28,700</b>		-	-
	POLICE PATROL	0	-	28,000			
	POLICE PATROL MERIT	0	-	700			
<b>100-421-102-130</b>	<b>POLICE PATROL OTHER BENEFITS</b>			<b>4,600</b>		-	-
	CONTINGENCY	0	-	74			
	EAP	0	-	1,026			
	SULLIVAN CENTER	0	-	3,500			
<b>100-421-102-131</b>	<b>POLICE PATROL MEDICARE</b>			<b>86,300</b>		-	-
	CONTINGENCY	0	-	94			
	POLICE PATROL	0	-	86,206			
<b>100-421-102-132</b>	<b>POLICE PATROL FICA</b>			<b>20,200</b>		-	-
	CONTINGENCY	0	-	39			
	POLICE PATROL	0	-	20,161			
<b>100-421-102-135</b>	<b>POLICE PATROL SELF INS BENEFITS</b>			<b>162,400</b>		-	-
	CONTINGENCY	0	-	7			
	POLICE PATROL	0	-	162,393			
<b>100-421-102-136</b>	<b>POLICE PATROL WORKERS COMP</b>			<b>90,800</b>		-	-
	CONTINGENCY	0	-	28			
	POLICE PATROL	0	-	90,772			
<b>100-421-102-138</b>	<b>POLICE PATROL 457 MATCHING CONTR</b>			<b>3,700</b>		-	-
	POLICE PATROL	0	-	3,700			
<b>100-421-102-139</b>	<b>POLICE PATROL RETIREMENT CONTRIBUTION</b>			<b>253,400</b>		-	-
	CONTINGENCY	0	-	45			
	POLICE PATROL	0	-	253,355			
<b>100-421-102-220</b>	<b>POLICE PATROL SUPPLIES</b>			<b>9,500</b>		-	-
	CHEMICAL RESPONSE EQUIPMENT	0	-	2,500			
	K-9 SUPPLIES, FOOD, VET	0	-	4,500			
	OFFICE SUPPLIES	0	-	2,500			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-421-102-221</b>	<b>POLICE PATROL FOOD &amp; MEALS</b>				2,900	-	-
	COFFEE	0	-	840			
	CONTINGENCY	0	-	60			
	HOLIDAY MEAL	0	-	1,000			
	TRAVEL	0	-	1,000			
<b>100-421-102-225</b>	<b>POLICE PATROL SMALL TOOLS &amp; EQUIP</b>				60,800	-	-
	BWC DOCKING STATIONS(ESTIMATE)	6	1,200.00	7,200			
	BWC REPAIR, REPLACEMENT (SC GRANT)	20	745.00	14,900			
	CONTINGENCY	0	-	30			
	TASERS, ACCESSORIES, WARRANTY 5YR TERM	0	-	33,426			
	VEHICLE GPS TRACKING AND MAINTENANCE MODULES	38	138.00	5,244			
<b>100-421-102-226</b>	<b>POLICE PATROL TECH EQUIP &amp; SUPPLIES</b>				4,300	-	-
	CONTINGENCY	0	-	50			
	PATROL RIFLE REPLACEMENTS	5	850.00	4,250			
<b>100-421-102-244</b>	<b>POLICE PATROL FUEL</b>				74,700	-	-
	33 VEHICLES	0	-	74,690			
	CONTINGENCY	0	-	10			
<b>100-421-102-245</b>	<b>POLICE PATROL VEHICLE REP/MAINT SUPPLIES</b>				33,800	-	-
	CONTINGENCY	0	-	50			
	EMERGENCY LIGHTS, SIREN, RADIO REPAIR OR REPLACEMENTS	0	-	2,500			
	TIRES, BATTERIES, BREAKS, OTHER PARTS	0	-	31,250			
<b>100-421-102-304</b>	<b>POLICE PATROL PROFESSIONAL SERVICES</b>				13,500	-	-
	NARCOTICS LAB TESTING	0	-	2,500			
	RADAR CALIBRATION AND MAINT	0	-	5,000			
	SPEED TRAILER CLOUD MANAGEMENT 4 UNITS	0	-	6,000			
<b>100-421-102-315</b>	<b>POLICE PATROL TRAVEL</b>				5,000	-	-
	CONFERENCES AND TRAINING	0	-	5,000			
<b>100-421-102-353</b>	<b>POLICE PATROL VEHICLE REPAIRS &amp; MAINT</b>				3,000	-	-
	FLEET OIL CHANGES	0	-	3,000			
<b>100-421-102-380</b>	<b>POLICE PATROL DUES/MEMBERSHIP</b>				1,000	-	-
	DHEC - K-9 DRUG TRAINING AID LICENSE	0	-	125			
	IACP - CAPT, LTS	3	75.00	225			
	NAPWADA - K-9 CERTIFICATION	0	-	300			
	PERF - CAPT	1	200.00	200			
	RAD INSTRUCTOR	0	-	150			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

**100-421-102-382**

**POLICE PATROL TRAINING**

COMMUNITY POLICING  
FTO MANAGEMENT  
INTERNAL AFFAIRS INVESTIGATIONS  
MID-LEVEL MANAGEMENT  
PROCEDURAL JUSTICE

**POLICE PATROL UNIFORMS SERVICE**

ASP  
ASP HOLDERS  
BADGES  
BODY ARMOR  
BOOTS  
COLLAR BRASS  
CONTINGENCY  
DUTY BELTS  
FIREARM HOLSTERS  
FULL SET OF UNIFORMS - ESTIMATE  
HANDCUFF HOLDERS  
HANDCUFFS  
HATS  
HATS COLD WEATHER  
KEEPERS  
LIGHT JACKET  
NAME PLATES  
OUTER CARREIR BADGES  
OUTER CARRIER NAME TAG  
RADIO HOLDERS  
RAIN COATS  
SHOULDER PATCHES AND CHEVRONS  
TRAFFIC VESTS  
TRAINING SHIRTS  
WINTER COATS

	# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
	0	-	2,500	11,000	-	-
	0	-	1,000			
	0	-	1,500			
	0	-	1,000			
	0	-	5,000			
				<b>26,200</b>	-	-
	5	80.00	400			
	5	55.00	275			
	5	110.00	550			
	10	750.00	7,500			
	15	125.00	1,875			
	10	10.00	100			
	0	-	97			
	10	30.00	300			
	10	125.00	1,250			
	10	550.00	5,500			
	8	35.00	280			
	8	40.00	320			
	15	15.00	225			
	25	20.00	500			
	10	10.00	100			
	44	60.00	2,640			
	8	11.00	88			
	10	10.00	100			
	55	6.00	330			
	10	20.00	200			
	6	200.00	1,200			
	0	-	600			
	10	45.00	450			
	12	30.00	360			
	6	160.00	960			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-421-103-110</b>	<b>POLICE SUPPORT SERV SALARIES</b>				<b>592,900</b>	-	-
	CONTINGENCY	0	-	72			
	POLICE SUPPORT SERV	0	-	577,086			
	POLICE SUPPORT SERV CHRISTMAS BONUS	0	-	1,315			
	POLICE SUPPORT SERV MERIT	0	-	14,427			
<b>100-421-103-130</b>	<b>POLICE SUPPORT SERV OTHER BENEFITS</b>				<b>1,700</b>	-	-
	CONTINGENCY	0	-	5			
	EAP	0	-	395			
	SULLIVAN CENTER	0	-	1,300			
<b>100-421-103-131</b>	<b>POLICE SUPPORT SERV MEDICARE</b>				<b>36,800</b>	-	-
	CONTINGENCY	0	-	45			
	POLICE SUPPORT SERV	0	-	36,755			
<b>100-421-103-132</b>	<b>POLICE SUPPORT SERV FICA</b>				<b>8,600</b>	-	-
	CONTINGENCY	0	-	4			
	POLICE SUPPORT SERV	0	-	8,596			
<b>100-421-103-135</b>	<b>POLICE SUPPORT SERV SELF INS BENEFITS</b>				<b>89,900</b>	-	-
	CONTINGENCY	0	-	53			
	POLICE SUPPORT SERV	0	-	89,847			
<b>100-421-103-136</b>	<b>POLICE SUPPORT SERV WORKERS COMP</b>				<b>34,100</b>	-	-
	CONTINGENCY	0	-	75			
	POLICE SUPPORT SERV	0	-	34,025			
<b>100-421-103-138</b>	<b>POLICE SUPPORT SERV 457 MATCHING CONTR</b>				<b>3,900</b>	-	-
	POLICE SUPPORT SERV	0	-	3,900			
<b>100-421-103-139</b>	<b>POLICE SUPPORT SERV RETIREMENT CONTRIBUTION</b>				<b>106,700</b>	-	-
	CONTINGENCY	0	-	39			
	POLICE SUPPORT SERV	0	-	106,661			
<b>100-421-103-220</b>	<b>POLICE SUPPORT SERV SUPPLIES</b>				<b>11,000</b>	-	-
	DEPT FORMS	0	-	3,000			
	DVD'S	0	-	2,000			
	FORENSIC SUPPLIES	0	-	3,500			
	OFFICE SUPPLIES	0	-	2,500			
<b>100-421-103-221</b>	<b>POLICE SUPPORT SERV FOOD &amp; MEALS</b>				<b>500</b>	-	-
	MEETINGS	0	-	500			
<b>100-421-103-225</b>	<b>POLICE SUPPORT SERV SMALL TOOLS &amp; EQUIP</b>				<b>1,500</b>	-	-
	PORTABLE RADIO SUPPLIES, REPAIR, REPLACEMENT \$750	0	-	1,500			





City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-421-103-244</b>	<b>POLICE SUPPORT SERV FUEL</b>				<b>20,400</b>	-	-
	9 VEHICLES	0	-	20,370			
	CONTINGENCY	0	-	30			
<b>100-421-103-304</b>	<b>POLICE SUPPORT SERV PROFESSIONAL-SERVICES</b>				<b>6,000</b>	-	-
	FLOCK ALPR CAMERA	2	2,500.00	5,000			
	POLYGRAPH EXAMS	0	-	1,000			
<b>100-421-103-310</b>	<b>POLICE SUPPORT SERVICES POSTAGE</b>				<b>1,000</b>	-	-
	.1033 PROGRAM SHIPPING	0	-	1,000			
<b>100-421-103-315</b>	<b>POLICE SUPPORT SERV TRAVEL</b>				<b>3,000</b>	-	-
	CONFERENCES AND TRAINING	0	-	3,000			
<b>100-421-103-380</b>	<b>POLICE SUPPORT SERV DUES/MEMBERSHIP</b>				<b>1,200</b>	-	-
	CONTINGENCY	0	-	95			
	IACP CAPT LT	2	75.00	150			
	NTOA DEPT MEMBERSHIP	1	450.00	450			
	PERF CAPT	1	200.00	200			
	SC PUBLIC RECORDS ASSOCIATION	0	-	25			
	SC VICTIMS ASSISTANCE MEMBERSHIP	0	-	100			
	SCGNA HOSTAGE NEGOTIATORS	0	-	180			
<b>100-421-103-382</b>	<b>POLICE SUPPORT SERVICES TRAINING</b>				<b>13,500</b>	-	-
	BASIC INVESTIGATIONS	0	-	1,500			
	CELL PHONE FORENSICS	0	-	1,500			
	HOMICIDE INVESTIGATIONS	0	-	1,500			
	HRT TRAINING	0	-	5,000			
	INTERVIEWS AND INTERROGATIONS	0	-	1,500			
	NARCOTICS TRAINING	0	-	1,000			
	TRAMUA INFORMED INTERVIEWS AND INVESTIGATIONS	0	-	1,500			
<b>100-421-103-388</b>	<b>POLICE SUPPORT SERVICES UNIFORMS SERVICE</b>				<b>900</b>	-	-
	CONTINGENCY	0	-	20			
	HRT UNIFORM SET	8	90.00	720			
	T-SHIRTS	8	20.00	160			
<b>100-421-103-399</b>	<b>POLICE SUPPORT SERV OTHER EXPENDITURES</b>				<b>15,000</b>	-	-
	INVESTIGATIVE COSTS, SUBPOENAS	0	-	5,000			
	NARCOTICS BUY MONEY	0	-	10,000			
<b>100-421-103-830</b>	<b>POLICE SUPPORT SERV EQUIPMENT</b>				<b>7,000</b>	-	-
	RADIO REPEATER	0	-	7,000			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-421-104-110</b>	<b>POLICE JAIL/911 SALARIES</b>				<b>372,600</b>	-	-
	CONTINGENCY	0	-	15			
	POLICE JAIL/911	0	-	362,644			
	POLICE JAIL/911 CHRISTMAS BONUS	0	-	875			
	POLICE JAIL/911 MERIT	0	-	9,066			
<b>100-421-104-111</b>	<b>POLICE JAIL/911 OVERTIME</b>				<b>7,700</b>	-	-
	CONTINGENCY	0	-	12			
	JAIL/911	0	-	7,500			
	JAIL/911 MERIT	0	-	188			
<b>100-421-104-130</b>	<b>POLICE JAIL/911 OTHER BENEFITS</b>				<b>1,500</b>	-	-
	CONTINGENCY	0	-	84			
	EAP	0	-	316			
	SULLIVAN CENTER	0	-	1,100			
<b>100-421-104-131</b>	<b>POLICE JAIL/911 MEDICARE</b>				<b>23,600</b>	-	-
	CONTINGENCY	0	-	23			
	POLICE JAIL/911	0	-	23,577			
<b>100-421-104-132</b>	<b>POLICE JAIL/911 FICA</b>				<b>5,600</b>	-	-
	CONTINGENCY	0	-	86			
	POLICE JAIL/911	0	-	5,514			
<b>100-421-104-135</b>	<b>POLICE JAIL/911 SELF INS BENEFITS</b>				<b>45,400</b>	-	-
	CONTINGENCY	0	-	41			
	POLICE JAIL/911	0	-	45,359			
<b>100-421-104-136</b>	<b>POLICE JAIL/911 WORKERS COMP</b>				<b>25,300</b>	-	-
	CONTINGENCY	0	-	32			
	POLICE JAIL/911	0	-	25,268			
<b>100-421-104-138</b>	<b>POLICE JAIL/911 457 MATCHING CONTR</b>				<b>900</b>	-	-
	CONTINGENCY	0	-	25			
	POLICE JAIL/911	0	-	875			
<b>100-421-104-139</b>	<b>POLICE JAIL/911 RETIREMENT CONTRIBUTION</b>				<b>69,300</b>	-	-
	CONTINGENCY	0	-	98			
	POLICE JAIL/911	0	-	69,202			
<b>100-421-104-220</b>	<b>POLICE JAIL/911 SUPPLIES</b>				<b>7,500</b>	-	-
	BIO- HAZARD SHIELDS, GLOVES, AND SUPPLIES	0	-	2,500			
	JAIL BEDS, BLANKETS, JUMP SUITS	0	-	1,500			
	JANITORIAL SUPPLIES FOR JAIL	0	-	1,500			
	OFFICE SUPPLIES	0	-	2,000			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
100-421-104-221	POLICE JAIL/911 FOOD & MEALS				4,500	-	-
	PRISONER MEALS	0	-	4,500			
100-421-104-304	POLICE JAIL/911 PROFESSIONAL SERVICES				6,000	-	-
	FIRST AID SUPPLIES	0	-	4,500			
	RADIO CONSOLE MAINT	0	-	1,500			
100-421-104-312	POLICE JAIL/911 VOICE/DATA				9,600	-	-
	911 Trunk Lines	0	-	9,600			
100-421-104-315	POLICE JAIL/911 TRAVEL				4,500	-	-
	CONFERENCES AND TRAINING	0	-	1,500			
	EXTRADITIONS	0	-	3,000			
100-421-104-380	POLICE JAIL/911 DUES/MEMBERSHIP				600	-	-
	APCO INTERNATIONAL	0	-	600			
100-421-104-382	POLICE JAIL/911 TRAINING				2,500	-	-
	APCO TRAINING	0	-	1,500			
	JAIL TRAINING	0	-	1,000			
100-421-104-388	POLICE JAIL/911 UNIFORMS SERVICE				1,600	-	-
	CONTINGENCY	0	-	10			
	DISPATCH BOOTS	6	175.00	1,050			
	DISPATCH PANTS	6	55.00	330			
	DISPATCH SHIRTS	6	35.00	210			
<b>TOTAL POLICE</b>					<b>\$ 4,425,500</b>	<b>\$ 4,369,011</b>	<b>\$ 3,505,379</b>



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
100-422-000-220	FIRE SUPPLIES		\$	500	\$	500	\$ -
	SUPPLIES FOR THE FIRE DEPARTMENT	0	-	500			
100-422-000-250	FIRE BUILDING REP/MAINT SUPPLIES			5,000			
	REPAIR SUPPLIES FOR FIRE STATION	0	-	5,000			
100-422-000-260	FIRE REPAIRS & MAINT SUPPLIES			-		5,000	527
100-422-000-304	FIRE PROFESSIONAL SERVICES CU			1,293,000		1,193,000	1,193,315
	CONTRACTED FIRE SERVICES W/CLEMSON UNIV	0	-	1,293,000			
100-422-000-306	FIRE TECHNICAL SERVICES			2,000			
	CDWG CISCO SMARTNET	12	5.00	60			
	CONTINGENCY	0	-	20			
	HPS CHAD HUGHLETT (MRS) MANAGE ROUTING SUPPORT	12	20.00	240			
	NORTHLAND CABLE TELEVISION	12	125.00	1,500			
	ZPOMP ZERACOM PHONE SYSTEM MAINTENANCE	12	15.00	180			
100-422-000-312	FIRE VOICE/DATA			9,400		9,240	7,392
	AT&T SWITCHED ETHERNET CIRCUIT	12	590.00	7,080			
	CONTINGENCY	0	-	40			
	LONG DISTANCE	12	5.00	60			
	MANAGED INTERNET CIRCUIT	12	40.00	480			
	NORTHLAND MANAGED INTERNET CIRCUIT	12	30.00	360			
	PLAIN OLD TELEPHONE LINES	12	95.00	1,140			
	PRIMARY RATE INTEGRATED SWITCHED DIGITAL NETWORK	12	20.00	240			
100-422-000-330	FIRE INSURANCE			11,400		9,051	10,179
	PROPERTY/LIABILITY	0	-	11,400			
100-422-000-340	FIRE ELECTRICITY			10,800		14,000	9,729
	740 ISAQUEENA TRAIL	12	900.00	10,800			
100-422-000-342	FIRE NATURAL GAS			2,400			
	740 ISAQUEENA TRAIL	12	200.00	2,400			
100-422-002-304	FIRE PROFESSIONAL SERVICES			-		3,000	2,206
TOTAL FIRE			\$	1,334,500	\$	1,233,791	\$ 1,223,348



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-431-000-110</b>	<b>STREETS SALARIES</b>				\$ 231,600	\$ 221,370	\$ 179,577
	CONTINGENCY	0	-	16			
	STREETS	0	-	225,443			
	STREETS CHRISTMAS BONUS	0	-	505			
	STREETS MERIT	0	-	5,636			
<b>100-431-000-111</b>	<b>STREETS OVERTIME</b>				22,600	-	-
	CONTINGENCY	0	-	50			
	STREETS	0	-	22,000			
	STREETS MERIT	0	-	550			
<b>100-431-000-120</b>	<b>STREETS OVERTIME</b>				-	22,550	9,351
<b>100-431-000-130</b>	<b>STREETS OTHER BENEFITS</b>				900	75,143	58,148
	CONTINGENCY	0	-	3			
	EAP	0	-	197			
	SULLIVAN CENTER	0	-	700			
<b>100-431-000-131</b>	<b>STREETS MEDICARE</b>				15,800	-	-
	CONTINGENCY	0	-	44			
	STREETS	0	-	15,756			
<b>100-431-000-132</b>	<b>STREETS FICA</b>				3,700	-	-
	CONTINGENCY	0	-	15			
	STREETS	0	-	3,685			
<b>100-431-000-135</b>	<b>STREETS SELF INS BENEFITS</b>				40,600	39,233	31,769
	CONTINGENCY	0	-	43			
	STREETS	0	-	40,557			
<b>100-431-000-136</b>	<b>STREETS WORKERS COMP</b>				20,000	-	-
	CONTINGENCY	0	-	65			
	STREETS	0	-	19,935			
<b>100-431-000-138</b>	<b>STREETS 457 MATCHING CONTR</b>				1,800	-	-
	STREETS	0	-	1,800			
<b>100-431-000-139</b>	<b>STREETS RETIREMENT CONTRIBUTION</b>				39,500	-	-
	CONTINGENCY	0	-	35			
	STREETS	0	-	39,465			
<b>100-431-000-220</b>	<b>STREETS SUPPLIES</b>				36,100	30,000	27,657
	BIO-MIST/MOSQUITO	0	-	5,000			
	CHEMICALS/ASPHALT RELEASE	0	-	3,500			
	GENERAL SUPPLIES	0	-	2,000			
	LIGHT BULBS/123-COLLEGE AVE/BALLAST	0	-	3,500			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-431-000-220</b>	<b>STREETS SUPPLIES (CONTINUED)</b>						
	PAINT/ DOWNTOWN	0	-	7,500			
	ROUNDUP/OLD CASTLE(SAND/BLOCK)	0	-	2,000			
	SIGN BLANKS/HARDWARE	0	-	4,000			
	STREET POLES DOWNTOWN	0	-	4,000			
	TAPE FOR SIGN MACHINE	0	-	3,500			
	VEST/GLOVES/SAFETY GLASSES/EAR PLUGS/RAIN SUITS	0	-	1,100			
<b>100-431-000-225</b>	<b>STREETS SMALL TOOLS &amp; EQUIP</b>				<b>2,500</b>		
	CHAINSAW	0	-	1,250			
	WEEDEATER	0	-	1,250			
<b>100-431-000-226</b>	<b>STREETS TECH EQUIP &amp; SUPPLIES</b>				<b>2,000</b>		
	AIO DESKTOP (MICHAEL)	0	-	1,500			
	CONTINGENCY	0	-	50			
	IPAD FOR MYCIVIC APP	0	-	450			
<b>100-431-000-227</b>	<b>STREETS UNIFORMS</b>				<b>2,000</b>		
	SAFETY BOOTS	10	200.00	2,000			
<b>100-431-000-244</b>	<b>STREETS FUEL</b>				<b>12,500</b>	<b>16,000</b>	<b>9,034</b>
	CONTINGENCY	0	-	16			
	DIESEL	2153	3.00	6,459			
	GAS	2678	2.25	6,026			
<b>100-431-000-245</b>	<b>STREETS VEHICLE REP/MAINT SUPPLIES</b>				<b>18,000</b>		
	1-BACKHOE	0	-	1,500			
	1-BOBCAT	0	-	1,500			
	1-TRACTORS	0	-	2,500			
	9-TRUCKS	0	-	2,500			
	MIX OIL/CHAIN/WEEDEATER STRING	0	-	1,000			
	MOWER/ROLLER/MIXER	0	-	2,000			
	TENNANT SWEEPER	0	-	1,500			
	TIRES/BATTERIES	0	-	3,000			
	TRACTOR/SIDE MOWER	0	-	2,500			
<b>100-431-000-260</b>	<b>STREETS REPAIRS &amp; MAINT SUPPLIES</b>				<b>8,000</b>	<b>68,500</b>	<b>42,139</b>
	BRICK/BLOCK	0	-	2,000			
	CONCRETE/ASPHALT	0	-	1,500			
	GRAVEL	0	-	2,000			
	PIPE/CATCH BASIN LIDS	0	-	2,500			




City of Clemson, SC

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>GENERAL FUND EXPENDITURES</b>							
<b>100-431-000-262</b>	<b>STREETS LIGHTS CONVERSION</b>				5,000	5,000	-
	STREET LIGHT CONVERSION	0	-	5,000			
<b>100-431-000-304</b>	<b>STREETS PROFESSIONAL SERVICES</b>				2,000	14,000	15,510
	LANDFILL CHARGES	0	-	1,500			
	LEGAL FEES	0	-	500			
<b>100-431-000-306</b>	<b>STREETS TECHNICAL SERVICES</b>				4,800	-	-
	CONTINGENCY	0	-	50			
	GOOGLE G-SUITES	0	-	450			
	MICROSOFT OFFICE SOFTWARE ASSURANCE	0	-	200			
	TYLER TECHNOLOGY (INCODE,ENERGOV,MYCIVIC)	0	-	4,100			
<b>100-431-000-315</b>	<b>STREETS TRAVEL</b>				1,200	400	-
	ODB EQUIPMENT SHOW	0	-	300			
	ROOMS	6	150.00	900			
<b>100-431-000-320</b>	<b>STREETS ADVERTISING/PRINTING</b>				-	-	38
<b>100-431-000-330</b>	<b>STREETS INSURANCE</b>				20,500	14,078	19,757
	DEDUCTIBLE	0	-	5,000			
	PROPERTY/LIABILITY	0	-	15,500			
<b>100-431-000-340</b>	<b>STREETS ELECTRICITY</b>				174,600	165,000	110,605
	100 OLD CENTRAL RD STREET LIGHTS THE FARM ( 429378	0	-	338			
	100 OLD CENTRAL ROAD THE FARM ( 339454 )	0	-	370			
	107 CLEMSON ST STREET LIGHT ( 595976 )	0	-	1,100			
	224 SHAW STREET ( 50216 )	0	-	96			
	354 COLLEGE AVE STREET LIGHTS ( 200503 )	0	-	277			
	365 COLLEGE AVE STREET LIGHT ( 938834 )	0	-	600			
	578 ISSAQUEENA TRAIL LOT B PATRICK SQUARE ( 303417	0	-	1,228			
	ABERNATHY PARK 217 KEOWEE TRAIL ( 834885 )	0	-	1,691			
	BERKELEY DRIVE PEDS BRIDGE 3 STREET LIGHTS ( 45164	0	-	765			
	BLUE RIDGE ELECTRIC TABOR ST ( 101883001 )	0	-	1,921			
	CANDY LANE STREET LIGHTS TILLMAN VILLAGE ( 917028	0	-	633			
	CHRISTMAS LIGHTS 381 COLLEGE AVE ( 278680 )	0	-	190			
	CHRISTMAS LIGHTS ON EARLE STREET ( 278681 )	0	-	691			
	CHURCH PARKING LOT LIGHTS 111 SLOAN ST ( 255782 )	0	-	583			
	CITY WIDE STREET LIGHTS ( 331401 )	0	-	137,000			
	CLARENDON DR STREET LIGHT CLUBHOUSE ( 333483 )	0	-	175			
	CLEMSON COMM CARE FLOOD LIGHTS ( 99449 )	0	-	235			
	CONTINGENCY	0	-	51			



City of Clemson, SC			# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>GENERAL FUND EXPENDITURES</b>								
<b>100-431-000-340</b>	<b>STREETS ELECTRICITY (CONTINUED)</b>							
	DECORATIVE LIGHTS 650 OLD GREENVILLE HWY GATEWAY P		0	-	1,450			
	DECORATIVE LIGHTS AT CLEMSON PLACE APTS ( 628822 )		0	-	2,122			
	DECORATIVE LIGHTS ON 403 COLLEGE AVE ( 832078 )		0	-	1,939			
	EARLE ST. STREET LIGHTS ( 645392 )		0	-	1,235			
	GATE AT PUBLIC WORKS ( 135706 )		0	-	231			
	GEORGETOWN ST. ( 950850 )		0	-	290			
	LOWE'S 608 ISSAQUEENA TRAIL STREET LIGHTS ( 458166 )		0	-	376			
	N CLEMSON AVE STREET LIGHTS ( 685467 )		0	-	922			
	OAK / N CLEMSON AVE STREET LIGHTS ( 078768 )		0	-	747			
	SC 76 SIGN LIGHT ON ANDERSON HWY ( 278722 )		0	-	222			
	SHAW ST. POWER BOX TO STREET LIGHTS ( 584327 )		0	-	6,730			
	SLOAN ST STREET LIGHTS ( 575835 )		0	-	94			
	TIGER BLVD STREET LIGHT ( 358942 )		0	-	8,025			
	TRAFFIC LIGHT 93 / 123 WEST BOUND EXIT ( 979365 )		0	-	506			
	TRAFFIC LIGHT 93/123 EAST BOUND EXIT ( 042969 )		0	-	737			
	TRAFFIC LIGHTS 123/133 ( 965803 )		0	-	850			
	WALL ST. STREET LIGHT ( 365969 )		0	-	180			
<b>100-431-000-341</b>	<b>STREETS WATER &amp; SEWER</b>					100		-
	CITY WATER BILLS		0	-	100			
<b>100-431-000-351</b>	<b>STREETS EQUIP REPAIRS &amp; MAINT</b>					14,000		-
	2-LIFT TRUCKS (INSPECT BOOMS)		0	-	1,500			
	ELECTRICAL REPAIRS		0	-	4,500			
	PAINT/STRIPING/STREETS		0	-	8,000			
<b>100-431-000-352</b>	<b>STREETS INFRASTRUCTURE REPAIRS &amp; MAINT</b>					377,500	365,000	184,856
	CONTRACTOR/DOWNTOWN		0	-	1,000			
	LIGHT POLES		0	-	2,500			
	SIDEWALK PROJECT		0	-	60,000			
	STREET PAVING		0	-	300,000			
	TREE REMOVAL		0	-	14,000			
<b>100-431-000-380</b>	<b>STREETS DUJES/MEMBERSHIP</b>					200	150	-
	CONTINGENCY		0	-	50			
	MOSQUISTO ASSO.		0	-	150			
<b>100-431-000-382</b>	<b>STREETS TRAINING</b>					2,500	1,000	-
	TRAINING		0	-	2,500			



	City of Clemson, SC	# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>GENERAL FUND EXPENDITURES</b>							
100-431-000-386	STREETS SAFETY				900	2,300	1,407
	SAFETY COORDINATOR	12	75.00	900			
100-431-000-388	STREETS UNIFORMS SERVICE				6,500	6,493	5,334
	UNIFORM SERVICE	0	-	6,500			
100-431-000-830	STREETS EQUIPMENT				10,500	-	83,800
	SIDEWALK GRINDER	0	-	5,000			
	STEAM CLEANER	0	-	5,500			
TOTAL STREETS					\$ 1,077,900	\$ 1,046,217	\$ 778,982



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-432-000-110</b>	<b>RES SAN SALARIES</b>				\$ 655,900	\$ 619,752	\$ 536,817
	COMIM SAN	0	-	20,758			
	COMIM SAN MERIT	0	-	519			
	CONTINGENCY	0	-	92			
	RES SAN	0	-	618,142			
	RES SAN CHRISTMAS BONUS	0	-	935			
	RES SAN MERIT	0	-	15,454			
<b>100-432-000-111</b>	<b>RES SAN OVERTIME</b>				26,700	-	-
	CONTINGENCY	0	-	50			
	RES SAN	0	-	26,000			
	RES SAN	0	-	650			
<b>100-432-000-120</b>	<b>RES SAN OVERTIME</b>					26,650	36,971
<b>100-432-000-130</b>	<b>RES SAN OTHER BENEFITS</b>				2,800	210,073	183,126
	CONTINGENCY	0	-	48			
	DRUG TESTING	0	-	300			
	EAP	0	-	552			
	SULLIVAN CENTER	0	-	1,900			
<b>100-432-000-131</b>	<b>RES SAN MEDICARE</b>				42,400	-	-
	COMIM SAN	0	-	1,319			
	CONTINGENCY	0	-	88			
	RES SAN	0	-	40,993			
<b>100-432-000-132</b>	<b>RES SAN FICA</b>				9,900	-	-
	COMIM SAN	0	-	309			
	CONTINGENCY	0	-	4			
	RES SAN	0	-	9,587			
<b>100-432-000-135</b>	<b>RES SAN SELF INS BENEFITS</b>				121,100	116,865	107,743
	COMIM SAN	0	-	5,723			
	CONTINGENCY	0	-	56			
	RES SAN	0	-	115,321			
<b>100-432-000-136</b>	<b>RES SAN WORKERS COMP</b>				19,300	-	-
	COMIM SAN	0	-	600			
	CONTINGENCY	0	-	81			
	RES SAN	0	-	18,619			
<b>100-432-000-138</b>	<b>RES SAN 457 MATCHING CONTR</b>				2,300	-	-
	CONTINGENCY	0	-	50			
	RES SAN	0	-	2,250			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-432-000-139</b>	<b>RES SAN RETIREMENT CONTRIBUTION</b>				<b>106,100</b>	-	-
	COMIM SAN	0	-	3,311			
	CONTINGENCY	0	-	55			
	RES SAN	0	-	102,734			
<b>100-432-000-220</b>	<b>RES SAN SUPPLIES</b>				<b>6,800</b>	<b>28,050</b>	<b>18,314</b>
	CONTINGENCY	0	-	50			
	DEODORIZER	0	-	350			
	FIRE EXTINGUISHER	0	-	100			
	FIRST AID	0	-	150			
	FLOOR & OIL DRY	0	-	300			
	GLASSES	0	-	100			
	GLOVES	0	-	100			
	HARDHATS	0	-	100			
	OFFICE SUPPLIES / MISC	0	-	650			
	PLASTIC BAGS	0	-	3,000			
	SOAPS	0	-	1,500			
	VEST	0	-	150			
	WASP SPRAY	0	-	250			
<b>100-432-000-223</b>	<b>RES SAN BOOKS &amp; PUBLICATIONS</b>				<b>700</b>	-	-
	PUBLICATINS	0	-	700			
<b>100-432-000-225</b>	<b>RES SAN SMALL TOOLS &amp; EQUIP</b>				<b>700</b>	-	-
	CONTINGENCY	0	-	50			
	SMALL HAND TOOLS	0	-	650			
<b>100-432-000-226</b>	<b>RES SAN TECH EQUIP &amp; SUPPLIES</b>				<b>1,400</b>	-	-
	CONTINGENCY	0	-	50			
	IPAD FOR MYCIVIC APP	3	450.00	1,350			
<b>100-432-000-227</b>	<b>RES SAN UNIFORMS</b>				<b>6,000</b>	-	-
	SAFETY BOOTS FOR 15 EMPLOYEES ( 2 PAIR A YEAR )	30	200.00	6,000			
<b>100-432-000-244</b>	<b>RES SAN FUEL</b>				<b>92,300</b>	<b>87,600</b>	<b>59,525</b>
	CONTINGENCY	0	-	83			
	DIESEL	29470	3.00	88,410			
	GAS	1692	2.25	3,807			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-432-000-245</b>	<b>RES SAN VEHICLE REP/MAINT SUPPLIES</b>				<b>22,500</b>	-	-
	AUTOMATED LEAF TRUCK	0	-	7,000			
	GARBAGE TRUCKS REPAIRS	0	-	6,500			
	PICK-UP TRUCKS REPAIRS	0	-	2,000			
	RECYCLING TRUCKS REPAIRS	0	-	7,000			
<b>100-432-000-260</b>	<b>RES SAN REPAIRS &amp; MAINT SUPPLIES</b>				<b>49,400</b>	<b>45,000</b>	<b>111,554</b>
	FLATBEDS	0	-	3,000			
	HORIZONTAL GRINDER	0	-	4,000			
	KNUCKLE-BOOM	0	-	3,500			
	PROPERTY DAMAGES	0	-	500			
	RECYCLING BINS 300-RECYCLE CARTS (\$8.00 EA)	0	-	2,400			
	ROLLCART PARTS ( CAPS, AXLE, WHEELS )	0	-	2,500			
	ROLLCARTS 300-CARTS (\$75.00 EA)	0	-	22,500			
	TIRES / BATTERIES	0	-	7,000			
	TRACTORS ( TIRES FOAM FILL )	0	-	4,000			
<b>100-432-000-304</b>	<b>RES SAN PROFESSIONAL SERVICES</b>				<b>400</b>	<b>10,000</b>	<b>7,824</b>
	LANDFILL CHARGES (WELLS HWY)	0	-	400			
<b>100-432-000-306</b>	<b>RES SAN TECHNICAL SERVICES</b>				<b>4,700</b>	-	-
	CONTINGENCY	0	-	68			
	GOOGLE G-SUITES	0	-	432			
	MICROSOFT OFFICE SOFTWARE ASSURANCE	0	-	180			
	TYLER TECHNOLOGY SUPPORT ( INCODE, ENERGOV, MYCIVI	0	-	4,020			
<b>100-432-000-315</b>	<b>RES SAN TRAVEL</b>				<b>300</b>	<b>300</b>	-
	TRAVEL	0	-	300			
<b>100-432-000-320</b>	<b>RES SAN ADVERTISING/PRINTING</b>				<b>1,800</b>	-	-
	ADVERTISING JOB ADS ETC...	0	-	750			
	CONTINGENCY	0	-	50			
	PRINTING	0	-	1,000			
<b>100-432-000-330</b>	<b>RES SAN INSURANCE</b>				<b>36,500</b>	<b>30,546</b>	<b>36,352</b>
	DEDUCTIBLE	0	-	5,000			
	PROPERTY/LIABILITY	0	-	31,500			
<b>100-432-000-360</b>	<b>RES SAN RENTAL OF EQUIP</b>				<b>600</b>	-	-
	SEPTIC TANK SERVICES ( PORTABLE TOILETS )	0	-	600			
<b>100-432-000-380</b>	<b>RES SAN DUES/MEMBERSHIP</b>				<b>200</b>	<b>200</b>	-
	APWA ASSOCIATION	0	-	100			
	RECYCLE ASSOCIATION	0	-	100			



City of Clemson, SC

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>GENERAL FUND EXPENDITURES</b>							
100-432-000-382	<b>RES SAN TRAINING</b>				1,700	-	-
	APWA CONFERENCE IN GREENVILLE	0	-	200			
	SAFETY MEETINGS AND SEMINAR	0	-	1,500			
100-432-000-386	<b>RES SAN SAFETY</b>				900	3,700	2,663
	SAFETY COORDINATOR	12	75.00	900			
100-432-000-388	<b>RES SAN UNIFORMS SERVICE</b>				11,700	11,687	9,602
	UNIFORM SERVICE	0	-	11,700			
100-432-000-820	<b>RES SAN VEHICLES</b>				164,000	-	-
	CONTINGENCY	0	-	10			
	KNUCKLE-BOOM LOADER	0	-	163,990			
100-432-000-830	<b>RES SAN EQUIPMENT</b>						
<b>TOTAL RESIDENTIAL SANITATION</b>					<b>\$ 1,389,100</b>	<b>\$ 1,190,423</b>	<b>\$ 1,110,490</b>



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-435-000-110</b>	<b>PWA SALARIES</b>		\$	\$	171,600	157,525	50,332
	CONTINGENCY	0	-	65			
	ENGINEERING	0	-	18,360			
	ENGINEERING MERIT	0	-	459			
	PWA	0	-	148,806			
	PWA CHRISTMAS BONUS	0	-	190			
	PWA MERIT	0	-	3,720			
<b>100-435-000-130</b>	<b>PWA OTHER BENEFITS</b>			600	600	40,697	13,397
	CONTINGENCY	0	-	82			
	EAP	0	-	118			
	SULLIVAN CENTER	0	-	400			
<b>100-435-000-131</b>	<b>PWA MEDICARE</b>			10,700	10,700	-	-
	CONTINGENCY	0	-	65			
	ENGINEERING	0	-	1,167			
	PWA	0	-	9,468			
<b>100-435-000-132</b>	<b>PWA FICA</b>			2,500	2,500	-	-
	CONTINGENCY	0	-	13			
	ENGINEERING	0	-	273			
	PWA	0	-	2,214			
<b>100-435-000-135</b>	<b>PWA SELF INS BENEFITS</b>			2,000	2,000	7,250	4,164
	CONTINGENCY	0	-	9			
	ENGINEERING	0	-	1,167			
	PWA	0	-	824			
<b>100-435-000-136</b>	<b>PWA WORKERS COMP</b>			6,600	6,600	-	-
	CONTINGENCY	0	-	98			
	ENGINEERING	0	-	277			
	PWA	0	-	6,225			
<b>100-435-000-138</b>	<b>PWA 457 MATCHING CONTR</b>			600	600	-	-
	PWA	0	-	600			
<b>100-435-000-139</b>	<b>PWA RETIREMENT CONTRIBUTION</b>			26,700	26,700	-	-
	CONTINGENCY	0	-	39			
	ENGINEERING	0	-	2,928			
	PWA	0	-	23,733			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-435-000-220</b>	<b>PWA SUPPLIES</b>				<b>4,800</b>	<b>7,390</b>	<b>4,192</b>
	BATTERIES	0	-	100			
	CLEANING SUPPLIES	0	-	500			
	COPY PAPER/INK	0	-	1,000			
	PAPER PRODUCTS	0	-	2,500			
	PENS/PENCILS	0	-	100			
	PHONE CASES AND SCREEN PROTECTORS	0	-	500			
	STICKY NOTES/NOTE PADS	0	-	100			
<b>100-435-000-221</b>	<b>PWA FOOD &amp; MEALS</b>				<b>800</b>	-	-
	COFFEE SERVICE	0	-	800			
<b>100-435-000-226</b>	<b>PWA TECH EQUIP &amp; SUPPLIES</b>				<b>2,700</b>	-	-
	DESK TOP COMPUTER (KADIE)	0	-	1,500			
	FUJITSU SCANNER (CASEY)	0	-	1,200			
<b>100-435-000-260</b>	<b>PWA REPAIRS &amp; MAINT SUPPLIES</b>				<b>500</b>	<b>500</b>	-
	PWA FRONT OFFICE	0	-	500			
<b>100-435-000-304</b>	<b>PWA PROFESSIONAL SERVICES</b>				-	<b>20,170</b>	<b>18,418</b>
<b>100-435-000-306</b>	<b>PWA TECHNICAL SERVICES</b>				<b>16,900</b>	-	-
	CAROLINA BURGLAR AND FIRE (CAMERA SYSTEM)	0	-	600			
	CDWG CISCO SMARTNET	0	-	900			
	ESIR GIS	0	-	2,100			
	GOOGLE G-SUITES	0	-	800			
	HPS CHAD HUGHET MANAGE ROUTING	0	-	2,000			
	LEGAL FEE	0	-	500			
	MICROSOFT OFFICE SOFTWARE ASSURANCE	0	-	400			
	NEOGOV	0	-	1,000			
	TYLER TECHNOLOGY (INCODE.ENERGOV.MYCVIC)	0	-	5,400			
	VIRTRU EMAIL ENCRYPTION	0	-	1,500			
	ZPOMP ZERACOM PHONE SYSTEM MAINTENANCE	0	-	1,700			
<b>100-435-000-310</b>	<b>PWA POSTAGE</b>				<b>300</b>	<b>250</b>	-
	CONTINGENCY	0	-	50			
	STAMPS/POSTAGE	0	-	250			
<b>100-435-000-312</b>	<b>PWA VOICE/DATA</b>				<b>26,100</b>	<b>23,436</b>	<b>17,276</b>
	AT&T SWITCHED ETHERNET CIRCUIT	0	-	7,100			
	CELLULAR	0	-	11,700			
	LONG DISTANCE	0	-	100			
	MANAGED INTERNET CIRCUIT	0	-	3,900			

City of Clemson, SC										
GENERAL FUND EXPENDITURES										
100-435-000-312	PWA VOICE/DATA (CONTINUED)									
	NORTHLAND INTERNET CIRCUIT	0	-	600						
	PLAIN OLD TELEPHONES LINES	0	-	700						
	PRIMARY INTER SWITCHED NETWORK	0	-	2,000						
100-435-000-315	PWA TRAVEL									
100-435-000-320	PWA ADVERTISING/PRINTING									
	ADVERTISING	0	-	200						
100-435-000-330	PWA INSURANCE									
	PROPERTY/LIABILITY	0	-	2,600						2,673
100-435-000-360	PWA RENTAL OF EQUIP									
	COPIER LEASE	0	-	2,200						
100-435-000-380	PWA DUES/MEMBERSHIP									
	APWA MEMBERSHIP	0	-	200						200
100-435-000-382	PWA TRAINING									
	APWA CONFERENCE IN GREENVILLE	0	-	200						
	PWA TRAINING	0	-	800						
100-435-000-399	PWA OTHER EXPENDITURES									
										200
TOTAL PUBLIC WORKS ADMINISTRATION										
										\$ 279,600
										\$ 261,083
										\$ 110,452





City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-450-000-110</b>	<b>RECREATION SALARIES</b>				\$ 384,500	\$ 466,259	\$ 343,225
	CONTINGENCY	0	-	18			
	HOSPITALITY	0	-	19,167			
	HOSPITALITY MERIT	0	-	479			
	RECREATION	0	-	316,063			
	RECREATION CHRISTMAS BONUS	0	-	415			
	RECREATION MERIT	0	-	7,319			
	VACANT NEW POSITION FY 21/22	0	-	41,039			
<b>100-450-000-120</b>	<b>RECREATION OVERTIME</b>				-	-	1,215
<b>100-450-000-130</b>	<b>RECREATION OTHER BENEFITS</b>				1,500	113,265	89,826
	CONTINGENCY	0	-	84			
	EAP	0	-	316			
	SULLIVAN CENTER	0	-	1,100			
<b>100-450-000-131</b>	<b>RECREATION MEDICARE</b>				23,900	-	-
	CONTINGENCY	0	-	63			
	HOSPITALITY	0	-	1,218			
	RECREATION	0	-	20,075			
	VACANT NEW POSITION FY 21/22	0	-	2,544			
<b>100-450-000-132</b>	<b>RECREATION FICA</b>				5,600	-	-
	CONTINGENCY	0	-	25			
	HOSPITALITY	0	-	285			
	RECREATION	0	-	4,695			
	VACANT NEW POSITION	0	-	595			
<b>100-450-000-135</b>	<b>RECREATION SELF INS BENEFITS</b>				68,600	57,512	49,962
	CONINGENCY	0	-	51			
	HOSPITALITY	0	-	5,723			
	RECREATION	0	-	56,988			
	VACANT NEW POSITION FY 21/22	0	-	5,838			
<b>100-450-000-136</b>	<b>RECREATION WORKERS COMP</b>				10,700	-	-
	CONTINGENCY	0	-	73			
	HOSPITALITY	0	-	929			
	RECREATION	0	-	8,541			
	VACANT NEW POSITION FY 21/22	0	-	1,157			
<b>100-450-000-138</b>	<b>RECREATION 457 MATCHING CONTR</b>				1,200	-	-
	RECREATION	0	-	1,200			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-450-000-139</b>	<b>RECREATION RETIREMENT CONTRIBUTION</b>				56,200	-	-
	CONTINGENCY	0	-	68			
	HOSPITALITY	0	-	3,057			
	RECREATION	0	-	46,693			
	VACANT POSITION FY 21/22	0	-	6,382			
<b>100-450-000-220</b>	<b>RECREATION SUPPLIES</b>				4,000	108,263	43,615
	CALENDARS	0	-	150			
	GENERAL OFFICE SUPPLIES- PENS, BINDERS, PLASTIC SH	0	-	3,400			
	PAPER	0	-	250			
	PRINT CARTRIDGES	0	-	200			
<b>100-450-000-221</b>	<b>RECREATION FOOD &amp; MEALS</b>				900	-	-
	COFFEE SERVICE	0	-	650			
	TEAM MEAL/HOLIDAY	0	-	250			
<b>100-450-000-225</b>	<b>RECREATION SMALL TOOLS &amp; EQUIP</b>				1,000	-	-
	MAINTENANCE -SMALL EQUIPMENT	0	-	1,000			
<b>100-450-000-226</b>	<b>RECREATION TECH EQUIP &amp; SUPPLIES</b>				8,400	-	-
	AIO DESKTOP - TONY, LINDSEY, TOM, NEW POSITION	4	1,500.00	6,000			
	FUJITSU SCANNER (OFFICE MANAGER)	0	-	1,200			
	LAPTOP (CONFERENCE ROOM)	0	-	1,200			
<b>100-450-000-227</b>	<b>RECREATION UNIFORMS</b>				500	-	-
	BOOT/SHOE REPLACEMENT	3	100.00	300			
	TEAM SHIRTS	0	-	200			
<b>100-450-000-244</b>	<b>RECREATION FUEL</b>				16,000	16,000	12,685
	FUEL	0	-	16,000			
<b>100-450-000-245</b>	<b>RECREATION VEHICLE REP/MAINT SUPPLIES</b>				500	-	-
	VEHICLE REPAIRS- SUPPLIES	0	-	500			
<b>100-450-000-250</b>	<b>RECREATION BUILDING REP/MAINT SUPPLIES</b>				2,000	-	-
	GENERAL BLDG REPAIRS - BATHROOMS/CONCESSION BLDG	0	-	2,000			
<b>100-450-000-260</b>	<b>RECREATION REPAIRS &amp; MAINT SUPPLIES</b>				4,500	35,000	37,558
	MAINTENANCE -MISC REPAIRS	0	-	2,000			
	MAINTENANCE/SMALL SUPPLIES/TRASH BAGS/ZIP TIES	0	-	2,500			
<b>100-450-000-277</b>	<b>REC INFRASTRUCTURE REP/MAINT SUPPLIES</b>				26,500	-	-
	ATHLETIC FIELD SUPPLIES-DIRT REFILL	0	-	10,000			
	IRRIGATION SUPPLIES	0	-	2,000			
	PLAYGROUND SUPPLIES	0	-	3,500			
	TURF CHEMICALS	0	-	11,000			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-450-000-304</b>	<b>RECREATION PROFESSIONAL SERVICES</b>				<b>2,800</b>	<b>36,796</b>	<b>22,145</b>
	CONTINGENCY	0	-	50			
	LIGHTING CONTRACT	0	-	1,000			
	TEXTING ALERT SERVICE	0	-	250			
	VOLUNTEER BACKGROUND CHECK SERVICE	0	-	1,500			
<b>100-450-000-306</b>	<b>RECREATION TECHNICAL SERVICES</b>				<b>17,500</b>	-	-
	CDWG CISCO SMARTNET	0	-	360			
	CONTINGENCY	0	-	53			
	ESRI GIS	0	-	1,428			
	GOOGLE G-SUITES	0	-	1,560			
	HPS CHAD HUGHLETT (MRS) MANAGE ROUTING SUPPORT	0	-	1,104			
	MICROSOFT OFFICE SOFTWARE ASSURANCE	0	-	780			
	NEOGOVS	0	-	540			
	TYLER TECHNOLOGY (INCODE, ENERGOVE, MYCIVIC)	0	-	9,995			
	VIRTRU EMAIL ENCRYPTION	0	-	780			
	ZOPOMP ZERACOM PHONE SYSTEM MAINTENANCE	0	-	900			
<b>100-450-000-307</b>	<b>RECREATION PURCHASED FOR RESALE</b>				<b>3,500</b>	-	-
	CONCESSION	0	-	3,500			
<b>100-450-000-310</b>	<b>RECREATION POSTAGE</b>				<b>200</b>	-	-
	POSTAGE	0	-	200			
<b>100-450-000-312</b>	<b>RECREATION VOICE/DATA</b>				<b>17,100</b>	<b>16,272</b>	<b>11,078</b>
	ASE AT&T SWITCHED ETHERNET CIRCUIT	0	-	7,080			
	CONTINGENCY	0	-	48			
	MIS AT&T MANAGED INTERNET CIRCUIT	0	-	2,160			
	MIS NORTHLAND MANAGED INTERNET CIRCUIT	0	-	432			
	POT AT&T PLAIN OLD TELEPHONE LINES	0	-	780			
	PRI AT&T PRIMARY RATE INTEGRATED SWITCHED DIGITAL	0	-	1,140			
	SERGA LONG DISTANCE	0	-	60			
	VERIZON CELLULAR	0	-	5,400			
<b>100-450-000-315</b>	<b>RECREATION TRAVEL</b>				<b>600</b>	<b>1,000</b>	<b>562</b>
	DIRECTOR TRAVEL FOR CONFERENCE	0	-	350			
	DIRECTOR TRAVEL FOR MEETINGS- SCRPA/DIXIE YOUTH	0	-	250			
<b>100-450-000-330</b>	<b>RECREATION INSURANCE</b>				<b>39,000</b>	<b>26,700</b>	<b>30,984</b>
	DEDUCTIBLE	0	-	5,000			
	PROPERTY/LIABILITY	0	-	32,600			
	REC ADDITIONAL INSURANCE REQUIREMENT	0	-	1,400			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-450-000-340</b>	<b>RECREATION ELECTRICITY</b>				<b>58,000</b>	<b>71,000</b>	<b>51,200</b>
	ASHLEY DEARING BALLFIELD	0	-	2,000			
	ASHLEY DEARING CONCESSION	0	-	225			
	ASHLEY DEARING RESTROOM	0	-	1,200			
	CATHERNE SMITH PLAZA	0	-	7,000			
	CLEMSON PARK	0	-	2,600			
	CONTINGENCY	0	-	50			
	EARLE ANDERSON PARK	0	-	270			
	EXPANSION BALLFIELD	0	-	7,500			
	ISSAQUEENA SIGN ENTRANCE	0	-	280			
	NETTLES ADMIN BUILDING	0	-	7,000			
	NETTLES FIELDS 1 & 2	0	-	4,000			
	NETTLES LOWER BALLFIELD LIGHTING	0	-	7,500			
	NETTLES LOWER CONCESSIONS BUILDING	0	-	225			
	NETTLES LOWER RESTROOMS	0	-	1,350			
	NETTLES LOWER SCOREBOARDS	0	-	200			
	NETTLES LOWER SOCCER FIELDS/ PARKING LOT	0	-	3,700			
	NETTLES OUTSIDE LIGHTING	0	-	3,000			
	NETTLES UPPER TENNIS COURT	0	-	4,000			
	OLD STONE BALLFIELD	0	-	5,900			
<b>100-450-000-341</b>	<b>RECREATION WATER &amp; SEWER</b>				<b>24,000</b>	-	-
	WATER & SEWER & IRRIGATION BILLS	0	-	24,000			
<b>100-450-000-342</b>	<b>RECREATION NATURAL GAS</b>				<b>1,000</b>	-	-
	PROPANE GAS HEATING	0	-	1,000			
<b>100-450-000-351</b>	<b>RECREATION EQUIP REPAIRS &amp; MAINT</b>				<b>800</b>	-	-
	MAINTENANCE - MISC EQUIPMENT REPAIRS	0	-	800			
<b>100-450-000-352</b>	<b>RECREATION INFRASTRUCTURE REP/MAINT</b>				<b>6,000</b>	-	-
	MAINTENANCE- CONTRACTED VERTICUT/SPRAYING	0	-	2,000			
	MAINTENANCE -FENCE REPAIR/REPLACEMENT	0	-	2,000			
	MAINTENANCE -PLUMBING IRRIGATION	0	-	2,000			
<b>100-450-000-353</b>	<b>RECREATION VEHICLE REPAIRS &amp; MAINT</b>				<b>800</b>	-	-
	MAINTENANCE -OIL CHANGE/SERVICE	0	-	800			
<b>100-450-000-355</b>	<b>RECREATION BUILDING REPAIRS &amp; MAINT</b>				<b>3,500</b>	-	-
	MAINTENANCE -ELECTRICIAN- EMERGENCY REPAIRS	0	-	1,000			
	MAINTENANCE -PLUMBING BATHROOMS- ADMIN/CONCESSION/	0	-	2,500			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
100-450-000-360	RECREATION RENTAL OF EQUIPMENT				13,500	10,720	2,234
	COPIER LEASE	0	-	4,200			
	MAINTENANCE- EQUIPMENT RENTAL	0	-	1,500			
	MFP	0	-	4,200			
	PORTABLE TOILET-NETTLES PARK	1	1,200.00	1,200			
	PORTABLE TOILETS- OLD STONE CHRUCH	2	1,200.00	2,400			
100-450-000-378	RECREATION CONTRIBUTIONS				3,400	-	-
	FINDING YOUR VOICE CAMP	0	-	2,000			
	TOM OROUKE FUND	0	-	1,400			
100-450-000-380	RECREATION DUES/MEMBERSHIP				-	1,500	630
100-450-000-382	RECREATION TRAINING				-	2,380	1,865
100-450-000-384	RECREATION FEES				-	45,120	38,421
100-450-000-386	RECREATION SAFETY				900	-	-
	SAFETY COORDINATOR	12	75.00	900			
100-450-000-805	RECREATION LAND				-	-	-
100-450-000-813	RECREATION ASH DEARING PARK				-	-	-
100-450-000-814	RECREATION ROTARY PARK				-	-	-
100-450-000-815	RECREATION NETTLES PARK				-	-	-
100-450-000-830	RECREATION EQUIPMENT				-	5,000	4,300
100-450-201-220	REC ATHLETICS GENERAL SUPPLIES				45,700	-	-
	ADULT BASKETBALL - (10 TEAMS) SUPPLIES- BALLS/SCO	0	-	250			
	ADULT SOFTBALL - (24 TEAMS) SUPPLIES - SOFTBALLS/S	0	-	1,800			
	ADULT VOLLEYBALL - (8 TEAMS) SUPPLIES- BALLS/NETS/	0	-	250			
	BASEBALL- ALL STAR JERSEYS	36	20.00	720			
	BASEBALL -FALL 12U JERSEY KIT	15	20.00	300			
	BASEBALL -FALL 8U JERSEY KIT -SHIRT/CAPS/SOCKS	35	20.00	700			
	BASEBALL -FALL10U JERSEY KIT	25	20.00	500			
	BASEBALL -SPRING 10U JERSEY KIT	40	20.00	800			
	BASEBALL -SPRING 12U JERSEY KIT	40	20.00	800			
	BASEBALL -SPRING 8U JERSEY KIT -SHIRT/CAP/SOCKS	55	20.00	1,100			
	BASEBALL -SPRING DEVELOPMENTAL SHIRT/CAP	80	16.00	1,280			
	BASEBALL -SPRING TBALL SHIRT/CAP	100	16.00	1,600			
	BASEBALL/SOFTBALL SUPPLIES- BALLS, BATS, HELMETS,	0	-	3,000			
	BASEBALL/SOFTBALL TOURNAMENT SUPPLIES (IF HOST)	0	-	300			
	BASKETBALL - SUPPLIES- BALLS, BOOKS	0	-	250			
	BASKETBALL -10U-17U JERSEY KIT	320	17.00	5,440			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

**100-450-201-220**

**REC ATHLETICS GENERAL SUPPLIES (CONTINUED)**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
BASKETBALL -6U JERSEY SHIRT		10	100.00	1,000			
BASKETBALL -6U MEDALS		100	3.00	300			
BASKETBALL -8U JERSEY KIT- SHIRT/SHORTS		110	17.00	1,870			
BASKETBALL -8U MEDALS		110	3.00	330			
BASKETBALL -ALL STAR JERSEYS (ADD ON FOR NUMBER RE		0	-	250			
BASKETBALL TOURNAMENT SUPPLIES (IF HOST)		0	-	250			
CONTINGENCY		0	-	63			
SOCCER -BALLS/CONES/NETS/GOALS		0	-	1,500			
SOCCER -FALL 10U - 15U JERSEY		140	18.00	2,520			
SOCCER -FALL 4U JERSEY		120	8.00	960			
SOCCER -FALL 4U MEDALS		120	3.00	360			
SOCCER -FALL 6U JERSEY		110	18.00	1,980			
SOCCER -FALL 6U MEDALS		110	3.00	330			
SOCCER -FALL 8U JERSEY		80	18.00	1,440			
SOCCER -FALL 8U MEDALS		80	3.00	240			
SOCCER -FALL ALL STAR JERSEYS		84	12.00	1,008			
SOCCER -FALL TOURNAMENT SUPPLIES (IF HOST)		0	-	250			
SOCCER -SPRING 12U JERSEY		65	10.00	650			
SOCCER SPRING 9U JERSEY		100	10.00	1,000			
SOFTBALL -ALL STAR JERSEYS		36	16.00	576			
SOFTBALL -FALL 10U JERSEY KIT		24	16.00	384			
SOFTBALL -FALL 12U JERSEY KIT		30	16.00	480			
SOFTBALL -FALL 8U JERSEY KIT-SHIRT/ SOCKS		15	16.00	240			
SOFTBALL -SPRING 10U JERSEY KIT		30	16.00	480			
SOFTBALL -SPRING 12U JERSEY KIT		24	16.00	384			
SOFTBALL -SPRING 15U JERSEY KIT		14	16.00	224			
SOFTBALL -SPRING 8U JERSEY KIT- SHIRT/ SOCKS		22	16.00	352			
VOLLEYBALL - ALL STAR JERSEYS		14	28.00	392			
VOLLEYBALL -FALL 12U JERSEY/ SOCKS		30	28.00	840			
VOLLEYBALL -FALL 14U JERSEY/ SOCKS		20	28.00	560			
VOLLEYBALL -FALL 9U INSTRUCT. JERSEY		20	15.00	300			
VOLLEYBALL -FALL 9U JERSEY/ SOCKS		20	28.00	560			
VOLLEYBALL -SPRING 12U JERSEY/ SOCKS		30	28.00	840			
VOLLEYBALL -SPRING 14U JERSEY/ SOCKS		20	28.00	560			
VOLLEYBALL -SPRING 9U INSTRUCT. JERSEY		20	15.00	300			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

100-450-201-220	REC ATHLETICS GENERAL SUPPLIES (CONTINUED)										2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
		# of Units	Price/Unit	Unit Totals									
	VOLLEYBALL -SPRING 9U JERSEY/SOCKS	20	28.00	560									
	VOLLEYBALL -SPRING ADVANCED INSTRUCT. JERSEY	10	15.00	150									
	VOLLEYBALL SUPPLIES- BALLS/NETS	0	-	500									
	YOUTH CROSS COUNTRY -SHIRTS	105	12.00	1,260									
	YOUTH CROSS COUNTRY -WATER BOTTLES	105	3.50	368									
<b>100-450-201-227</b>	<b>REC ATHLETICS UNIFORMS</b>										<b>1,000</b>	-	-
	ALL SPORTS -VOLUNTEER COACH JERSEY/UNIFORMS	0	-	1,000									
<b>100-450-201-304</b>	<b>REC ATHLETICS PROFESSIONAL SERVICES</b>										<b>3,200</b>	-	-
	CROSS COUNTRY -COACHING	0	-	1,200									
	VOLLEYBALL -COACHING	0	-	2,000									
<b>100-450-201-315</b>	<b>REC ATHLETICS TRAVEL</b>										<b>2,000</b>	-	-
	CHAMPIONSHIP	0	-	2,000									
<b>100-450-201-380</b>	<b>REC ATHLETICS DUES/MEMBERSHIPS</b>										<b>600</b>	-	-
	BASEBALL -DIXIE YOUTH NATIONAL FRANCHISE	0	-	400									
	BASEBALL -DIXIE YOUTH STATE FRANCHISE	0	-	200									
<b>100-450-201-384</b>	<b>REC ATHLETICS FEES</b>										<b>48,600</b>	-	-
	ADULT BASKETBALL - SEASON OFFICIALS	40	80.00	3,200									
	ADULT SOFTBALL - SPRING AND FALL SEASON OFFICIALS	160	44.00	7,040									
	ADULT VOLLEYBALL -SEASON OFFICIAL FEES	40	30.00	1,200									
	BASEBALL -INCOME SHARE TO CITY OF CENTRAL	0	-	500									
	BASEBALL -SEASON OFFICIAL FEES - SPRING	55	50.00	2,750									
	BASEBALL -SEASON OFFICIAL FEES- FALL	50	50.00	2,500									
	BASKETBALL - INCOME SHARE TO CITY OF CENTRAL	0	-	1,000									
	BASKETBALL -SEASON OFFICIAL FEES	220	50.00	11,000									
	BASKETBALL -SEASON SCOREKEEPER/TIMER	220	20.00	4,400									
	BASKETBALL -TOURNAMENT FEES	0	-	1,000									
	BASKETBALL -TOURNAMENT OFFICIAL FEES	10	50.00	500									
	CONTINGENCY	0	-	10									
	SOCCER -PLAYOFF OFFICIAL FEES-FALL	10	50.00	500									
	SOCCER -SEASON OFFICIAL FEES - FALL	80	50.00	4,000									
	SOCCER -SEASON OFFICIAL FEES- SPRING	40	50.00	2,000									
	SOCCER -TOURNAMENT FEES	6	75.00	450									
	SOFTBALL -SEASON OFFICIAL FEES- SPRING	40	50.00	2,000									
	SOFTBALL -SEASON OFFICIAL FEES -FALL	40	50.00	2,000									
	VOLLEYBALL -SEASON OFFICIAL FEES- FALL	40	20.00	800									



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-450-201-384</b>	<b>REC ATHLETICS FEES (CONTINUED)</b>						
	VOLLEYBALL -SEASON OFFICIAL FEES -SPRING	40	20.00	800			
	VOLLEYBALL -SEASON OFFICIAL SCOREKEEPER-FALL	40	10.00	400			
	VOLLEYBALL -TOURNAMENT FEES	2	75.00	150			
	VOLLEYBALL-SEASON OFFICIAL SCOREKEEPER- SPRING	40	10.00	400			
<b>100-450-202-110</b>	<b>REC CAMPS SALARIES</b>				<b>68,200</b>	-	-
	REC CAMPS	0	-	68,200			
<b>100-450-202-131</b>	<b>REC CAMPS MEDICARE</b>				<b>4,300</b>	-	-
	CONTINGENCY	0	-	72			
	REC CAMPS	0	-	4,228			
<b>100-450-202-132</b>	<b>REC CAMPS FICA</b>				<b>1,000</b>	-	-
	CONTINGENCY	0	-	11			
	REC CAMPS	0	-	989			
<b>100-450-202-136</b>	<b>REC CAMPS WORKERS COMP</b>				<b>2,000</b>	-	-
	CONTINGENCY	0	-	77			
	REC CAMPS	0	-	1,923			
<b>100-450-202-220</b>	<b>REC CAMPS GENERAL SUPPLIES</b>				<b>12,400</b>	-	-
	SPRING BREAK CAMP SUPPLIES- GENERAL	0	-	1,500			
	SUMMER DAY CAMP- FIRST AID SUPPLIES	0	-	500			
	SUMMER DAY CAMP- GAMES/TOYS/SPORTS EQUIP	0	-	2,000			
	SUMMER DAY CAMP- GENERAL SUPPLIES	0	-	2,000			
	SUMMER DAY CAMP- SHIRTS FOR CAMPERS	300	8.00	2,400			
	SUMMER DAY CAMP-ARTS AND CRAFT SUPPLIES	0	-	4,000			
<b>100-450-202-221</b>	<b>REC CAMPS FOOD &amp; MEALS</b>				<b>2,400</b>	-	-
	CONTINGENCY	0	-	75			
	SPRING BREAK CAMP- STAFF/VOLUNTEER MEALS/CAMPER SN	0	-	325			
	SUMMER DAY CAMP- STAFF TRAINING MEALS- 20 X 2 X \$1	0	-	400			
	SUMMER DAY CAMP-CAMPER \$1.00/DAY/200 CAMPERS/8 WEE	0	-	1,600			
<b>100-450-202-227</b>	<b>REC CAMPS UNIFORMS</b>				<b>200</b>	-	-
	CONTINGENCY	0	-	25			
	STAFF/VOLUNTEER SHIRTS	25	7.00	175			
<b>100-450-202-304</b>	<b>REC CAMPS PROFESSIONAL SERVICES</b>				<b>2,600</b>	-	-
	CONTINGENCY	0	-	40			
	SUMMER DAY CAMP- CAMP PERFORMERS-ARTISTS /SPECIAL	0	-	1,200			
	SUMMER DAY CAMP- SCHOOL STAFF/CLEANING	0	-	1,360			





City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-450-202-315</b>	<b>REC CAMPS TRAVEL</b>				7,300	-	-
	SUMMER DAY CAMP- 4 FIELD TRIP SITES (SUMMER 2022 O	0	-	4,800			
	SUMMER DAY CAMP- BUS COSTS FOR 4 FIELD TRIPS (SUMM	0	-	2,500			
<b>100-450-202-320</b>	<b>REC CAMPS ADVERTISING/PRINTING</b>			100			
	SPRING BREAK CAMP-EVENT MARKETING	0	-	100			
<b>100-450-202-360</b>	<b>REC CAMPS RENTAL OF EQUIP</b>			6,000			
	CCRC- RENTAL	0	-	6,000			
<b>100-450-202-382</b>	<b>REC CAMPS TRAINING</b>			500			
	SUMMER DAY CAMP- CPR/FIRST AID TRAINING FOR STAFF	0	-	500			
<b>100-450-202-384</b>	<b>REC CAMPS FEES</b>			500			
	CONTINGENCY	0	-	50			
	SPRING BREAK REFUND	0	-	150			
	SUMMER CAMP REFUND	0	-	300			
<b>100-450-203-220</b>	<b>REC PROGRAMS GENERAL SUPPLIES</b>			2,300			
	ART CENTER	0	-	800			
	BREAKFAST WITH SANTA- DECORATIONS AND CRAFTS	0	-	500			
	CONTINGENCY	0	-	20			
	PARENTS NIGHT OUT- CRAFT SUPPLIES AND DECORATIONS	0	-	180			
	SENIOR TRIPS/SENIOR LUNCHEON- DECORATION,PRIZES, G	0	-	800			
<b>100-450-203-221</b>	<b>REC PROGRAMS FOOD &amp; MEALS</b>			7,300			
	ART CENTER- SNACK FOR PARTICIPANTS	0	-	400			
	BREAKFAST WITH SANTA- CATERED BREAKFAST	175	14.00	2,450			
	COMMUNITY GARAGE SALE- VOLUNTEER REFRESHMENTS/WAT	0	-	100			
	CONTINGENCY	0	-	30			
	PARENTS NIGHT OUT	40	8.00	320			
	SENIOR LUNCHEON	100	15.00	1,500			
	SENIOR TRIP 1	50	25.00	1,250			
	SENIOR TRIP 2	50	25.00	1,250			
<b>100-450-203-304</b>	<b>REC PROGRAMS PROFESSIONAL SERVICES</b>			700			
	ART CENTER- ART INSTRUCTOR	0	-	160			
	BREAKFAST WITH SANTA- SANTA/MRS CLAUD PERFORMERS	0	-	350			
	CONTINGENCY	0	-	40			
	SENIOR LUNCHEON- TIGER PERFORMER	0	-	150			
<b>100-450-203-315</b>	<b>REC PROGRAMS TRAVEL</b>			6,500			
	SENIOR TRIP- EXCURSIONS	0	-	2,500			
	SENIOR TRIPS X 2- BUS CHARTER	0	-	4,000			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

**100-450-203-320**

**REC PROGRAMS ADVERTISING/PRINTING**

ART CENTER

BREAKFAST WITH SANTA

COMMUNITY GARAGE SALE

PARENTS NIGHT OUT

SENIOR TRIPS/SENIOR LUNCHEON

**100-450-203-360**

**REC PROGRAMS RENTAL OF EQUIP**

COMMUNITY GARAGE SALE- TABLE RENTAL

PARENTS NIGHT OUT - INFLATABLE RENTAL

**100-450-203-384**

**REC PROGRAMS FEES**

PARENTS NIGHT OUT- HELPERS/NON CONTRACT

SENIOR TRIPS/SENIOR LUNCHEON- HELPERS/NON CONTRACT

**TOTAL RECREATION**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
					700	-	-
		0	-	100			
		0	-	100			
		0	-	300			
		0	-	100			
		0	-	100			
					300	-	-
		0	-	100			
		0	-	200			
					400	-	-
		0	-	200			
		0	-	200			
					\$ 1,035,900	\$ 1,012,787	\$ 741,504



City of Clemson, SC


**GENERAL FUND  
EXPENDITURES**


		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-460-000-110</b>	<b>EQUIP SERV SALARIES</b>				\$ 81,600	\$ 79,656	\$ 67,417
	CONTINGENCY	0	-	7			
	EQUIP SERV	0	-	79,496			
	EQUIP SERV CHRISTMAS BONUS	0	-	110			
	EQUIP SERV MERIT	0	-	1,987			
<b>100-460-000-130</b>	<b>EQUIP SERV OTHER BENEFITS</b>				400	23,249	19,275
	CONTINGENCY	0	-	21			
	EAP	0	-	79			
	SULLIVAN CENTER	0	-	300			
<b>100-460-000-131</b>	<b>EQUIP SERV MEDICARE</b>				5,100	-	-
	CONTINGENCY	0	-	41			
	EQUIP SERV	0	-	5,059			
<b>100-460-000-132</b>	<b>EQUIP SERV FICA</b>				1,200	-	-
	CONTINGENCY	0	-	17			
	EQUIP SERV	0	-	1,183			
<b>100-460-000-135</b>	<b>EQUIP SERV SELF INS BENEFITS</b>				9,700	9,402	7,789
	CONTINGENCY	0	-	67			
	EQUIP SERV	0	-	9,633			
<b>100-460-000-136</b>	<b>EQUIP SERV WORKERS COMP</b>				3,600	-	-
	CONTINGENCY	0	-	47			
	EQUIP SERV	0	-	3,553			
<b>100-460-000-138</b>	<b>EQUIP SERV 457 MATCHING CONTR</b>				700	-	-
	EQUIP SERV	0	-	700			
<b>100-460-000-139</b>	<b>EQUIP SERV RETIREMENT CONTRIBUTION</b>				12,700	-	-
	CONTINGENCY	0	-	21			
	EQUIP SERV	0	-	12,679			
<b>100-460-000-220</b>	<b>EQUIP SERV SUPPLIES</b>				6,600	10,000	8,027
	CHEMICALS BRAKE CLEANER, PENETRATING OIL, CUTTIN F	0	-	1,500			
	HARDWARE NUTS, BOLTS, COTTER PINS, HOSE CLAMPS,	0	-	2,000			
	MISC. CABLE TIES, TAPE, GLUE, GREASE FITTINGS, O	0	-	1,000			
	OFFICE SUPPLIES PENS, NOTEPADS, STICKY NOTES, PA	0	-	300			
	SAFETY SUPPLIES GLASSES, GLOVES, MASK	0	-	300			
	TIRE CHANGING WHEEL WEIGHTS, PATCHES, PLUGS, ETC	0	-	1,000			
	WELDING WELDING GAS, WIRE, WELDING RODS	0	-	500			
<b>100-460-000-221</b>	<b>EQUIP SERV FOOD &amp; MEALS</b>				300	-	-
	MEALS FOR TRAVEL	0	-	300			



City of Clemson, SC

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>GENERAL FUND EXPENDITURES</b>							
100-460-000-225	EQUIP SERV SMALL TOOLS & EQUIP				5,000	-	-
	TOOLS ( WRENCHES, SOCKETS&M SPECIALTY TOOLS, ETC )	0	-	5,000			
100-460-000-226	EQUIP SERV TECH EQUIP & SUPPLIES				1,900	-	-
	LAPTOP	0	-	1,800			
	PRINTER TONER	0	-	100			
100-460-000-227	EQUIP SERV UNIFORMS				800	-	-
	SAFETY BOOTS	4	200.00	800			
100-460-000-244	EQUIP SERV FUEL				1,500	2,000	1,073
	CONTINGENCY	0	-	51			
	GAS	644	2.25	1,449			
100-460-000-245	EQUIP SERV VEHICLE REP/MAINT SUPPLIES				2,000	-	-
	2 VEHICLES ( MAINTENANCE, MECHANICAL FAILURES )	0	-	2,000			
100-460-000-260	EQUIP SERV REPAIRS & MAINT SUPPLIES				600	26,606	12,614
	FUEL SYSTEM ( NOZZLES, HOSES, FITTINGS )	0	-	600			
100-460-000-304	EQUIP SERV PROFESSIONAL SERVICES				-	11,716	9,395
100-460-000-306	EQUIP SERV TECHNICAL SERVICES				12,900	-	-
	BOSCH RENEWAL	0	-	2,500			
	CUMMINS RENEWAL	0	-	1,000			
	DIAGNOSTIC APPLICATION	0	-	2,000			
	ENVIRONMENTAL LABS	0	-	500			
	GOOGLE G-SUITES	0	-	500			
	MICROSOFT OFFICE SOFTWARE ASSURANCE	0	-	200			
	MOTOLOGIC	0	-	2,100			
	TYLER TECHNOLOGY	0	-	4,100			
100-460-000-315	EQUIP SERV TRAVEL				2,000	500	-
	TRAVEL	0	-	2,000			
100-460-000-330	EQUIP SERV INSURANCE				3,000	3,323	3,121
	PROPERTY/LIABILITY	0	-	3,000			
100-460-000-340	EQUIP SERV ELECTRICITY				-	1,500	1,593
100-460-000-341	EQUIP SERV WATER & SEWER				1,700	-	-
	CITY WATER BILLS	0	-	1,700			
100-460-000-351	EQUIP SERV EQUIP REPAIRS & MAINT SUPPLIES				2,000	-	-
	FUEL SYSTEM ( UPDATES, REPAIRS, TESTING )	0	-	2,000			
100-460-000-380	EQUIP SERV DUES/MEMBERSHIP				200	200	-
	SGFMA	0	-	200			

	City of Clemson, SC		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>GENERAL FUND EXPENDITURES</b>								
100-460-000-382	EQUIP SERV TRAINING					1,500	1,000	-
	ASE TESTING		0	-	500			
	CONFERENCE		2	235.00	470			
	CONTINGENCY		0	-	30			
	ONGOING TRAINING CLASSES		0	-	500			
100-460-000-386	EQUIP SERV SAFETY					-	1,200	1,209
100-460-000-388	EQUIP SERV UNIFORMS SERVICE UNIFORMS ( CINTAS)		0	-	4,300	4,300	4,220	3,467
100-460-000-830	EQUIP SERV EQUIPMENT					-	-	-
<b>TOTAL EQUIPMENT SERVICES</b>						<b>\$ 161,300</b>	<b>\$ 174,572</b>	<b>\$ 134,979</b>

	City of Clemson, SC		# of Units		Price/Unit		Unit Totals		2021-2022 Proposed Budget		2020-2021 Approved Budget		2020-2021 Actuals 04-30-2021
<b>GENERAL FUND EXPENDITURES</b>													
		2016 LEASE PURCHASE (P)							\$ -		\$ -		\$ -
		2017 LEASE PURCHASE (P)							-		-		-
		2019 LEASE PURCHASE (P)					122,200		122,200		119,934		119,840
		POLICE CAR CAPITAL LEASE PRINCIPAL	0		-		122,200						
		2016 LEASE PURCHASE (I)							-		-		-
		2017 LEASE PURCHASE (I)							-		-		-
		2019 LEASE PURCHASE (I)							2,400		4,562		4,655
		POLICE CAR CAPITAL LEASE INTEREST	0		-		2,400						
<b>TOTAL DEBT SERVICE GOVERNMENTAL</b>									<b>\$ 124,600</b>		<b>\$ 124,496</b>		<b>\$ 124,496</b>



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-481-000-110</b>	<b>ARTS CENTER SALARIES</b>				\$ 76,800	\$ 70,429	\$ 60,149
	ARTS CENTER	0	-	74,840			
	ARTS CENTER CHRISTMAS BONUS	0	-	55			
	ARTS CENTER MERIT	0	-	1,871			
	CONTINGENCY	0	-	34			
<b>100-481-000-130</b>	<b>ARTS CENTER OTHER BENEFITS</b>				200	16,566	14,354
	CONTINGENCY	0	-	61			
	EAP	0	-	39			
	SULLIVAN CENTER	0	-	100			
<b>100-481-000-131</b>	<b>ARTS CENTER MEDICARE</b>				4,800	-	-
	ARTS CENTER	0	-	4,759			
	CONTINGENCY	0	-	41			
<b>100-481-000-132</b>	<b>ARTS CENTER FICA</b>				1,200	-	-
	ARTS CENTER	0	-	1,113			
	CONTINGENCY	0	-	87			
<b>100-481-000-135</b>	<b>ARTS CENTER SELF INS BENEFITS</b>				5,900	5,698	4,720
	ARTS CENTER	0	-	5,838			
	CONTINGENCY	0	-	62			
<b>100-481-000-136</b>	<b>ARTS CENTER WORKERS COMP</b>				1,200	-	-
	ARTS CENTER	0	-	1,158			
	CONTINGENCY	0	-	42			
<b>100-481-000-138</b>	<b>ARTS CENTER 457 MATCHING CONTR</b>				400	-	-
	ARTS CENTER	0	-	350			
	CONTINGENCY	0	-	50			
<b>100-481-000-139</b>	<b>ARTS CENTER RETIREMENT CONTRIBUTION</b>				12,000	-	-
	ARTS CENTER	0	-	11,936			
	CONTINGENCY	0	-	64			
<b>100-481-000-220</b>	<b>ARTS CENTER SUPPLIES</b>				29,900	28,500	25,809
	ART AFTER SCHOOL AT RC EDWARDS AND CLEMSON ELEMENT	0	-	1,500			
	ARTIST RETREAT (OLD 20 X 20 EVENT)	0	-	550			
	CLAY STUDIO	0	-	9,000			
	CLAY/GLASS PROJECTS FOR MARKETING	0	-	900			
	CONTINGENCY	0	-	50			
	FREE CLAY ORNAMENT KITS. NOV, DEC, FEB, APRIL	0	-	1,000			
	GALLERY SUPPLIES - PAINT/SPACKLE	0	-	150			
	GENERAL OFFICE SUPPLIES	0	-	1,500			



City of Clemson, SC

GENERAL FUND EXPENDITURES						2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
100-481-000-220	ARTS CENTER SUPPLIES (CONTINUED)		# of Units	Price/Unit	Unit Totals			
	HOLIDAY BANQUET FINISHED CLAY ORNAMENT FOR 300 EMP		0	-	300			
	METALS AND GLASS FUSING STUDIO		0	-	2,825			
	PAINTING AND PRINTMAKING STUDIO		0	-	5,825			
	PAPER PRODUCTS FOR EVENTS		0	-	500			
	SPECIAL ART SUPPLIES FOR PROJECTS (GRANT FUNDS)		0	-	3,300			
	YOUTH CLASSES		0	-	2,500			
<b>100-481-000-221</b>	<b>ARTS CENTER FOOD &amp; MEALS</b>				<b>8,800</b>		<b>-</b>	<b>31</b>
	CAMP SNACKS		0	-	900			
	CONTINGENCY		0	-	48			
	END OF SUMMER BASH		0	-	1,500			
	FOOD FOR ART IN BUSINESS OPENINGS		0	-	212			
	HALLOWEEN		0	-	1,500			
	SODA AND WATER FOR ALL EVENTS		0	-	1,140			
	TWO FAMILY FUN DAYS. ONE FOR THE CITY AND ONE FOR UN-MASKED		0	-	2,000			
			0	-	1,500			
<b>100-481-000-226</b>	<b>ARTS CENTER TECH EQUIP &amp; SUPPLIES</b>				<b>4,400</b>		<b>-</b>	<b>-</b>
	AIO DESKTOP		0	-	1,500			
	DIRECTOR LAPTOP		0	-	1,200			
	FUJITSU SCANNER		0	-	1,200			
	WIRELESS ACCESS POINTS		0	-	500			
<b>100-481-000-260</b>	<b>ARTS CENTER REPAIRS &amp; MAINT SUPPLIES</b>						<b>1,000</b>	<b>1,446</b>
<b>100-481-000-304</b>	<b>ARTS CENTER PROFESSIONAL SERVICES</b>				<b>70,300</b>		<b>47,044</b>	<b>5,271</b>
	ARTIST RETREAT		0	-	2,000			
	CLAY STUDIO INSTRUCTORS		0	-	13,000			
	CONTINGENCY		0	-	79			
	EMEDIA GROUP FOR PRINTING AND INSTALLATION OF 8 B		0	-	5,506			
	FILM FESTIVAL (GRANT FUNDS)		0	-	5,000			
	METALS AND GLASS STUDIO INSTRUCTORS		0	-	2,000			
	MUSICIANS FOR FOUR EVENTS		0	-	1,500			
	PAINTING AND PRINTMAKING INSTRUCTORS		0	-	3,000			
	PHOTOGRAPHY INSTRUCTORS		0	-	715			
	SOUTH ARTS FILM FESTIVAL CIRCUIT. INCLUDES FILM SC		0	-	5,000			
	SUMMER CAMP INSTRUCTORS, CAMP DIRECTOR AND COUNSEL		0	-	17,200			
	TWO ARTIST STIPENDS FOR TWO SCULPTURAL BIKE RACKS		0	-	6,000			
	TWO TRAVELING ART AFTER SCHOOL INSTRUCTORS		0	-	2,700			





City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-481-000-304</b>	<b>ARTS CENTER PROFESSIONAL SERVICES (CONTINUED)</b>						
	VISITING ARTIST (GRANT FUNDS)	0	-	5,000			
	YOUTH CLASS INSTRUCTORS	0	-	1,600			
<b>100-481-000-306</b>	<b>ARTS CENTER TECHNICAL SERVICES</b>				<b>10,200</b>	-	-
	CDWG CISCO SMARTNET	0	-	120			
	CONTINGENCY	0	-	36			
	COPIER LEASE	0	-	3,000			
	GODADDY WEBHOSTING	0	-	240			
	GOOGLE G-SUITES	0	-	624			
	HPS CHAD HUGHLETT (MRS) MANAGER ROUTING SUPPORT	0	-	600			
	MICROSOFT OFFICE SOFTWARE ASSURANCE	0	-	360			
	NEO GOV	0	-	120			
	NEON DATABASE SUBSCRIPTION	0	-	2,880			
	TYLER TECHNOLOGY (INCODE, ENERGOV, MYCIVIC)	0	-	1,800			
	VIRTU EMAIL ENCRYPTION	0	-	120			
	WEBSITE DOMAIN & SSL	0	-	300			
<b>100-481-000-310</b>	<b>ARTS CENTER POSTAGE</b>				<b>400</b>	<b>350</b>	<b>165</b>
	CONTINGENCY	0	-	50			
	STAMPS FOR MAIL ART PROJECTS	0	-	350			
<b>100-481-000-312</b>	<b>ARTS CENTER VOICE/DATA</b>				<b>5,100</b>	<b>3,000</b>	<b>2,511</b>
	(MIS) NORTHLAND MANGES INTERNET CIRCUIT	0	-	2,100			
	(POTS) PLAIN OLD TELEPHONE LINES	0	-	1,200			
	CELLULAR VERIZON	0	-	600			
	VOICE/DATA SERVICES	0	-	1,200			
<b>100-481-000-315</b>	<b>ARTS CENTER TRAVEL</b>				<b>1,100</b>	<b>4,000</b>	-
	CONTINGENCY	0	-	26			
	TRAVEL TO BOSTON FOR THE AMERICAN ALLIANCE OF MUSE	0	-	537			
	TRAVEL TO HEW HAMPSHIRE FOR CREATIVE PALCEMAKING R	0	-	537			
<b>100-481-000-320</b>	<b>ARTS CENTER ADVERTISING/PRINTING</b>				<b>1,100</b>	<b>500</b>	<b>1,174</b>
	250 POSTCARDS WITH SHIPPING/ MARKETING MATERIAL	0	-	600			
	FOUR ADS IN THE JOURNAL	0	-	500			
<b>100-481-000-351</b>	<b>ARTS CENTER EQUIP REPAIRS &amp; MAINT</b>				<b>1,000</b>	-	-
	KILN AND PRINTING PRESS	0	-	1,000			

City of Clemson, SC										
GENERAL FUND EXPENDITURES										
100-481-000-380	ARTS CENTER DUES & MEMBERSHIPS									
	ALLIANCE FOR AMERICAN MUSEUMS	0	-	230						230
	BULLSEYE YEARLY EDUCATION VIDEO SUBSCRIPTION	0	-	45						
	CONTINGENCY	0	-	17						
	CREATIVE PLACEMAKING COMMUNITIES	0	-	50						
	FOUNDATION CENTER FOR GRANT RESEARCH	0	-	53						
	NATIONAL ARTS EDUCATION ASSOCIATION	0	-	105						
	NATIONAL GUILD FOR COMMUNITY ARTS EDUCATION	0	-	200						
	SC TOGETHER ALLIANCE FOR NONPROFITS	0	-	100						
	<b>ARTS CENTER TRAINING</b>			<b>6,600</b>						<b>1,000</b>
	ALLIANCE FOR AMERICAN MUSEUMS CONFERENCE	0	-	500						
	CONTINGENCY	0	-	25						
	CREATIVE PLACEMAKING CERTIFICATE	0	-	5,000						
	CREATIVE PLACEMAKING COMMUNITIES CONFERENCE	0	-	275						
	NATIONAL GUILD FOR COMMUNITY ARTS EDUCATION	0	-	500						
	SC TOGETHER NONPROFIT ALLIANCE CONFERENCE	0	-	300						
	<b>ARTS CENTER FEES</b>			<b>4,900</b>						<b>-</b>
	CREDIT CARD PROCESSING FEES	0	-	4,900						
	<b>ARTS CENTER OTHER EXPENDITURES</b>			<b>-</b>						<b>5,000</b>
	<b>TOTAL ARTS CENTER</b>			<b>\$ 247,100</b>						<b>\$ 183,737</b>
										<b>\$ 116,170</b>



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-482-000-110</b>	<b>CAAAM SALARIES</b>		\$	\$ 56,400	\$ 50,000	\$ 11,760	
	CAAAM	0	-	55,000			
	CAAAM CHRISTMAS BONUS	0	25				
	CAAAM MERIT	0	1,375				
<b>100-482-000-130</b>	<b>CAAAM OTHER BENEFITS</b>			200	3,825	1,888	
	CONTINGENCY	0	-	61			
	EAP	0	-	39			
	SULLIVAN CENTER	0	-	100			
<b>100-482-000-131</b>	<b>CAAAM MEDICARE</b>			3,500	-	-	
	CAAAM	0	-	3,497			
	CONTINGENCY	0	-	3			
<b>100-482-000-132</b>	<b>CAAAM FICA</b>			900	-	-	
	CAAAM	0	-	818			
	CONTINGENCY	0	-	82			
<b>100-482-000-135</b>	<b>CAAAM SELF INS BENEFITS</b>			500	5,000	2,533	
	CAAAM	0	-	412			
	CONTINGENCY	0	-	88			
<b>100-482-000-136</b>	<b>CAAAM WORKERS COMP</b>			900	-	-	
	CAAAM	0	-	851			
	CONTINGENCY	0	-	49			
<b>100-482-000-139</b>	<b>CAAAM RETIREMENT CONTRIBUTION</b>			8,800	-	-	
	CAAAM	0	-	8,772			
	CONTINGENCY	0	-	28			
<b>100-482-000-220</b>	<b>CAAAM SUPPLIES</b>			15,600	4,500	5,565	
	ARCHIVAL/CONSERVATION SUPPLIES	0	-	2,000			
	CONTINGENCY	0	-	24			
	OFFICE SUPPLIES	0	-	1,000			
	ORAL HISTORY COLLECTION SUPPLIES	0	-	2,576			
	PROGRAM SUPPLIES	0	-	10,000			
<b>100-482-000-223</b>	<b>CAAAM BOOKS &amp; PUBLICATIONS</b>			600	-	-	
	PUBLICATION SUBSCRIPTION	0	-	300			
	PURCHASE OF HISTORIC BOOKS	0	-	300			
<b>100-482-000-225</b>	<b>CAAAM SMALL TOOLS &amp; EQUIP</b>			-	-	-	
<b>100-482-000-226</b>	<b>CAAAM TECH EQUIP &amp; SUPPLIES</b>			3,000	-	-	
	FUJITSU SCANNER	0	-	1,200			
	LAPTOP	0	-	1,800			



City of Clemson, SC

**GENERAL FUND  
EXPENDITURES**


		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
100-482-000-250	CAAAM BUILDING REP/MAINT SUPPLIES				1,000	-	-
	GALLERY LIGHTING FOR MUSEUM	0	-	1,000			
100-482-000-260	CAAAM REPAIRS & MAINT SUPPLIES				5,000	500	-
	SUPPLIES FOR NEW EXHIBIT	0	-	5,000			
100-482-000-304	CAAAM PROFESSIONAL SERVICES				8,000	5,000	2,552
	ALARM SYSTEM	0	-	1,500			
	ARCHIVIST	0	-	3,000			
	CONSULTANTS - MUSEUM SPACE REDESIGN	0	-	3,500			
100-482-000-306	CAAAM TECHNICAL SERVICES				6,300	-	-
	ARCHIVAL SOFTWARE	0	-	2,739			
	CDWG CISCO SMARTNET	12	10.00	120			
	CONTINGENCY	0	-	9			
	GOOGLE G-SUITE	12	26.00	312			
	HPS CHAD HUGHLETT (MRS) MANAGE ROUTING SUPPORT	12	50.00	600			
	MICROSOFT OFFICE SOFTWARE ASSURANCE	12	15.00	180			
	NEOGOV	12	10.00	120			
	TYLER TECHNOLOGY (INCODE, ENERGOV, MYCIVIC)	12	150.00	1,800			
	VIRTRU EMAIL ENCRYPTION	12	10.00	120			
	WEBSITE DOMAIN AND SSL	12	25.00	300			
100-482-000-310	CAAAM POSTAGE				200	250	134
	EVENT ANNOUNCEMENT MAILINGS	0	-	200			
100-482-000-312	CAAAM VOICE/DATA				3,900	-	1,488
	(MIS) NORTHLAND MANAGED INTERNET CIRCUIT	12	175.00	2,100			
	(POTS) AT&T PLAIN OLD TELEPHONE	12	100.00	1,200			
	CELLULAR	12	50.00	600			
100-482-000-315	CAAAM TRAVEL				1,000	1,500	447
	CONFERENCE TRAVEL	0	-	1,000			
100-482-000-320	CAAAM ADVERTISING/PRINTING				2,500	2,000	-
	REDESIGN & PRINT OF THE CAAAM BROCHURE	0	-	2,500			
100-482-000-330	CAAAM INSURANCE				1,500	-	-
	ARTIFACT INSURANCE	0	-	1,500			
100-482-000-360	CAAAM RENTAL OF EQUIP				6,000	-	-
	CONTINGENCY	0	-	36			
	COPIER LEASE	12	250.00	3,000			
	NON ARCHIVAL STORAGE UNIT	12	247.00	2,964			



City of Clemson, SC


**GENERAL FUND  
EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>100-482-000-380</b>	<b>CAAAM DUES &amp; MEMBERSHIPS</b>				700	500	-
	AMERICAN ALLIANCE OF MUSEUMS MEMBERSHIP	0	-	140			
	AMERICAN ASSOCIATION OF STATE & LOCAL HISTORY	0	-	118			
	BLACK MUSEUMS ASSOCIATION (2 YEARS)	0	-	225			
	CONTINGENCY	0	-	67			
	MUSEUM HUE	0	-	150			
<b>100-482-000-382</b>	<b>CAAAM TRAINING</b>				1,000	1,000	-
	TRAINING	0	-	1,000			
<b>100-482-000-399</b>	<b>CAAAM OTHER EXPENDITURES</b>				-	5,000	-
<b>100-482-000-830</b>	<b>CAAAM EQUIPMENT</b>				2,500	-	-
	SOUND SYSTEM FOR CAAAM CONCERT SERIES	1	2,500.00	2,500			
<b>TOTAL CAAAM</b>					<b>\$ 130,000</b>	<b>\$ 79,075</b>	<b>\$ 26,366</b>

	City of Clemson, SC	# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>GENERAL FUND EXPENDITURES</b>							
100-395-409-000	TRANSFERS TO (FROM) HOSPITALITY TAX				\$ 40,000.0	\$ 40,000	\$ 40,000
	ALCOHOL MONEY FOR PARKS MASTER PLAN	0	-	40,000			
100-930-000-399	OTHER EXPENDITURES					300,793	101,575
100-990-000-800	RESERVE-FUTURE PROJECTS-BUDGET ONLY						
	RESERVE FOR PAVING PROJECTS	0	-	182,800			
TOTAL TRANSFERS & OTHER EXPENDITURES					\$ 40,000.0	\$ 340,793.0	\$ 141,575.0
TOTAL GENERAL FUND EXPENDITURES					\$ 14,700,800	\$ 13,569,534	\$ 11,159,211
INCREASE (DECREASE) IN FUND BALANCE					(320,500)	227,087	(60,585)


# Special Revenue Funds



		City of Clemson, SC									2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021				
			# of Units	Price/Unit	Unit Totals											
<b>HOSPITALITY FEE FUND</b>																
<b>REVENUES</b>																
401-314-002-000	HOSPITALITY FEE					\$	680,000			\$	625,000	\$ 510,455				
401-360-001-000	INVESTMENT EARNINGS						5,000				5,000	2,432				
401-375-001-000	OTHER REVENUES						-				-	-				
401-395-408-000	TRANSFERS TO (FROM) LOCAL ATAX						7,500				7,500	7,500				
	MISC TOURISM CAPITAL - HORTICULTURE		0	-	7,500											
401-395-409-000	TRANSFERS TO (FROM) HOSP TAX						-				-	-				
401-395-412-000	TRANSFERS TO (FROM) ARP FUND						116,000				-	-				
	ARA FUNDING-LOSS REVENUES		0	-	116,000											
401-395-531-000	TRANSFERS TO (FROM) ARTS CTR/CAAAM						-				-	-				
401-395-532-000	TRANSFERS TO (FROM) LJCC EXPANSION						-				-	-				
401-399-000-000	USE OF RESERVES-BUDGET PURPOSES										-	-				
	USE OF FUND BALANCE		0	-	102,600											
<b>TOTAL HOSPITALITY FEE FUND REVENUES</b>											<b>\$</b>	<b>808,500</b>	<b>\$</b>	<b>637,500</b>	<b>\$</b>	<b>520,386</b>




City of Clemson, SC		2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
	# of Units	Price/Unit	Unit Totals	
<b>HOSPITALITY FEE FUND</b>				
<b>EXPENDITURES</b>				
401-422-000-830				
401-431-000-277		\$	\$	\$
401-431-000-352	0	-	7,500	-
401-452-000-399	2	6,132	12,264	-
401-452-000-110	2	400	800	-
	0	-	36	-
				(20,000)
			160,400	111,688
	0	-	65	89,478
	0	-	156,156	
	0	-	530	
	0	-	3,649	
401-452-000-120				277
401-452-000-130			100	31,115
	0	-	100	
401-452-000-131			10,000	
	0	-	59	
	0	-	9,941	
401-452-000-132			2,400	
	0	-	75	
	0	-	2,325	
401-452-000-135			23,100	16,808
	0	-	93	
	0	-	23,007	
401-452-000-136			7,600	
	0	-	41	
	0	-	7,559	
401-452-000-138			1,100	
	0	-	50	
	0	-	1,050	
401-452-000-139			23,300	
	0	-	20	
	0	-	23,280	
401-452-000-220			4,400	
	0	-	4,400	

		City of Clemson, SC				2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
			# of Units	Price/Unit	Unit Totals			
<b>HOSPITALITY FEE FUND</b>								
<b>EXPENDITURES</b>								
<b>401-452-000-221</b>	<b>HORT FOOD &amp; MEALS</b>					300	-	-
	CONTINGENCY		0	-	50			
	TEAM MEALS/HOLIDAY		0	-	250			
<b>401-452-000-223</b>	<b>HORT BOOKS &amp; PUBLICATIONS</b>					100	-	-
	STANDARDS PUBLICATION		0	-	100			
<b>401-452-000-225</b>	<b>HORT SMALL TOOLS &amp; EQUIP</b>					2,000	-	-
	MISC TOOLS- SHOVEL/TRIMMER LINE/PICKSTICKS		0	-	2,000			
<b>401-452-000-227</b>	<b>HORT UNIFORMS</b>					900	-	-
	BOOT REPLACEMENT		0	-	500			
	CONTINGENCY		0	-	50			
	TEAM SHIRTS		0	-	350			
<b>401-452-000-277</b>	<b>HORT INFRASTRUCTURE SUPPLIES</b>					12,900	-	-
	ANNUAL PLANTINGS		0	-	1,250			
	CHEMICALS		0	-	4,000			
	CHILD DEVELOPMENT CENTER PARKING LOT		0	-	1,800			
	CONTINGENCY		0	-	50			
	LITTLE JOHN LANDSCAPE PLANTS		0	-	2,600			
	REPLACEMENT TREES AND SHRUBS		0	-	2,000			
	SEED/FERTILIZER		0	-	1,200			
<b>401-452-000-304</b>	<b>HORT PROFESSIONAL SERVICES</b>					500	-	-
	MISC. PROFESSIONAL SERVICES (PLUMBING/ELECTRICIAN/		0	-	500			
<b>401-452-000-315</b>	<b>HORT TRAVEL</b>					500	-	-
	TRAVEL TO CONVENTION/SEMINAR/LICENSING REQUIREMENT		0	-	500			
<b>401-452-000-351</b>	<b>HORT EQUIP REPAIRS &amp; MAINT</b>					3,000	-	-
	MISC. REPAIRS TO HORT EQUIPMENT		0	-	3,000			
<b>401-452-000-352</b>	<b>HORT INFRASTRUCTURE REPAIRS/MAINT</b>					24,000	50,890	39,079
	CONTRACTED BLOWN MULCH		0	-	12,000			
	CONTRACTED TREE REMOVAL/REPAIR		0	-	12,000			
<b>401-452-000-353</b>	<b>HORT VEHICLE REPAIRS &amp; MAINT</b>					1,000	-	-
	VEHICLE OIL CHANGE/SERVICE		0	-	1,000			
<b>401-452-000-380</b>	<b>HORT DUES/MEMBERSHIPS</b>					500	-	-
	ISA DUES		0	-	500			
<b>401-452-000-382</b>	<b>HORT TRAINING</b>					500	-	-
	SPRING CONVENTIONS-TRAINING CLASSES		0	-	500			
<b>401-452-000-386</b>	<b>HORT SAFETY</b>					900	-	-
	SAFETY COORDINATOR		12	75	900			





City of Clemson, SC

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>HOSPITALITY FEE FUND EXPENDITURES</b>							
401-452-000-830	HORT EQUIPMENT				23,000	15,000	13,528
	LAZER LEVEL MACHINE GRADER	1	23,000	23,000			
401-480-000-374	TOURISM RELATED				65,500	22,000	9,000
	COMMUNITY CONNECTION NEWSLETTER-SHARED COSTS	0	-	8,000			
	CONTRIBUTION TO GREEN CRESCENT TRAIL COMMITTEE	0	-	50,000			
	CONTRIBUTIONS TO NON-PROFIT ORG-APPROVED PROJECTS	0	-	7,500			
<b>TOTAL HOSPITALITY</b>					<b>\$ 388,600</b>	<b>\$ 227,501</b>	<b>\$ 189,789</b>
401-930-000-399	OTHER EXPENDITURES				10,000	-	20,000
	CONTRIBUTION TO CENTRAL CLEMSON INDOOR REC CENTER	0	-	10,000			
401-395-100-000	TRANSFERS TO (FROM) GENERAL FUND				307,500	300,000	300,000
	ARTS CENTER OPERATIONS CONTRIBUTION	0	-	25,000			
	CAAAM OPERATIONS CONTRIBUTION	0	-	25,000			
	FIRE DEPT CONTRACT CONTRIBUTION	0	-	225,000			
	POLICE DEPT TOURISM RELATED EXPENSES CONTRIBUTION	0	-	27,500			
	SALARY CONTRIBUTION-COMMUNITY & CULTURAL RESOURCES	0	-	5,000			
401-395-411-000	TRANSFERS TO (FROM) 12 MILE PARK				5,000	-	-
	12 MILE BEACH RECREATION AREA CONTRIBUTION	0	-	5,000			
401-990-000-800	RESERVE-FUTURE PROJECTS-BUDGET ONLY				-	-	-
	FIRE TRUCK LEASE PURCHASE	0	-	100,000			
	OLD STONE CHURCH/CHERRY RD INTERSECTION	0	-	100,000			
<b>TOTAL TRANSFERS &amp; OTHER EXPENDITURES</b>					<b>\$ 322,500</b>	<b>\$ 300,000</b>	<b>\$ 320,000</b>
<b>TOTAL HOSPITALITY FEE FUND EXPENDITURES</b>					<b>\$ 711,100</b>	<b>\$ 527,501</b>	<b>\$ 509,789</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>					<b>\$ 97,400</b>	<b>\$ 109,999</b>	<b>\$ 10,597</b>

		City of Clemson, SC				2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
			# of Units	Price/Unit	Unit Totals			
<b>COMMUNITY DEVELOPMENT FUND</b>								
<b>REVENUES</b>								
402-360-001-000	INVESTMENT EARNINGS					\$ 2,000	\$ 4,000	\$ 4,555
402-375-001-000	OTHER REVENUES					-	-	-
402-395-532-000	TRANSFERS TO (FROM) LJCC EXPANSION					-	-	-
402-399-000-000	USE OF RESERVES-BUDGET PURPOSES							
	USE OF FUND BALANCE		0	-	18,500			
<b>TOTAL COMMUNITY DEVELOPMENT FUND REVENUES</b>						\$ 2,000	\$ 4,000	\$ 4,555
<b>EXPENDITURES</b>								
402-495-000-394	PI PROP REHAB CDBG					10,500	-	5,500
	HABITAT TAP FEES		0	-	2,500			
	HOME DEMOLITION		0	-	8,000			
402-495-000-397	PI PROP REHAB HOME					10,000	-	10,000
	HOME REPAIR PROGRAM-CLEMSON COMMUNITY CARE		0	-	10,000			
402-495-000-399	PI OTHER EXPENDITURES					-	-	-
<b>TOTAL COMMUNITY DEVELOPMENT FUND EXPENDITURES</b>						\$ 20,500	\$ -	\$ 15,500
<b>INCREASE (DECREASE) IN FUND BALANCE</b>						\$ (18,500)	\$ 4,000	\$ (10,945)


City of Clemson, SC						2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
			# of Units	Price/Unit	Unit Totals			
<b>EMERGENCY PHONE SYSTEM FUND</b>								
<b>REVENUES</b>								
404-334-008-000	<b>B&amp;C BOARD GRANT</b>					\$ 84,500	\$ 19,378	\$ -
	AT&T FIRSTNET CELLULAR NIGHT HAWK REIMBURSEMENT		12	1,520	18,240			
	CAROLINA RECORDING ANNUAL MAINTENANCE REIMBURSEMENT		12	227	2,724			
	CONTINGENCY		0	-	(64)			
	FURNITURE FOR 911 CENTER REIMBURSEMENT		3	13,600	40,800			
	GEOCONNEX 911 PHONE SYSTEM REIMBURSEMENT		12	964	11,568			
	NCIC SERVICE AT&T REIMBURSEMENT		12	296	3,552			
	POTS AT&T TELEPHONE LINES 911 REIMBURSEMENT		12	640	7,680			
404-342-011-000	<b>PUBLIC SAFETY E-911</b>					25,000	25,000	13,401
404-342-012-000	<b>E-911 COST RECOVERY</b>					-	15,000	2,690
404-360-001-000	<b>INVESTMENT EARNINGS</b>					2,000	2,000	1,028
404-375-001-000	<b>OTHER REVENUES</b>					-	-	-
404-395-100-000	<b>TRANSFERS TO (FROM) GENERAL FUND</b>					-	-	-
404-399-000-000	<b>USE OF RESERVES-BUDGET PURPOSES</b>					-	-	-
	USE OF FUND BALANCE		0	-	(4,300)			
	<b>TOTAL EMERGENCY PHONE SYSTEM FUND REVENUES</b>					\$ 111,500	\$ 61,378	\$ 17,118
<b>EXPENDITURES</b>								
404-421-000-220	<b>PUB SAFETY SUPPLIES</b>					\$ -	\$ -	\$ 507
404-421-000-304	<b>PUB SAFETY PROFESSIONAL SERVICES</b>					-	17,316	539
404-421-000-306	<b>PUB SAFETY TECHNICAL SERVICES</b>					27,900	-	-
	CAROLINA RECORDING ANNUAL MAINTENANCE		12	284	3,408			
	CONTINGENCY		0	-	32			
	GEOCONNEX 911 PHONE SYSTEM		12	1,205	14,460			
	NEXTGEN 911 COSTS 20%		0	-	10,000			
404-421-000-312	<b>PUB SAFETY VOICE/DATA</b>					36,900	32,400	20,183
	AT&T CELLULAR MODEMS		12	1,900	22,800			
	CONTINGENCY		0	-	60			
	NCIC SERVICE AT&T		12	370	4,440			
	POTS 911 TRUNK LINES		12	800	9,600			
404-421-000-830	<b>PUB SAFETY EQUIPMENT</b>					51,000	24,222	41,207
	FURNITURE FOR 911 CENTER (REIMBURSED BY STATE 911		3	17,000	51,000			
	<b>TOTAL EMERGENCY PHONE SYSTEM FUND EXPENDITURES</b>					\$ 115,800	\$ 73,938	\$ 62,435
	<b>INCREASE (DECREASE) IN FUND BALANCE</b>					\$ (4,300)	\$ (12,560)	\$ (45,317)


		City of Clemson, SC			2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
		# of Units	Price/Unit	Unit Totals			
<b>TOURISM FUND</b>							
<b>REVENUES</b>							
405-335-004-001	ACCOMMODATIONS TAX (30%)				\$ 78,000	\$ 70,500	\$ 35,624
	30% PORTION OF REMAINDER BUDGETED (285,000 - 25,00	0	-	78,000			
405-335-004-002	ACCOMMODATIONS TAX (65%)				169,000	152,750	77,184
	65% PORTION OF REMAINDER BUDGETED (285,000 - 25,00	0	-	169,000			
405-360-001-000	INVESTMENT EARNINGS				100	25	32
<b>TOTAL TOURISM FUND REVENUES</b>					<b>\$ 247,100</b>	<b>\$ 223,275</b>	<b>\$ 112,840</b>
<b>EXPENDITURES</b>							
405-480-000-372	TOURISM PROMOTION (30%)				\$ 78,000	\$ 70,500	\$ 22,819
	CHAMBER OF COMMERC	0	-	78,000			
405-480-000-374	TOURISM RELATED (65%)				169,100	160,000	156,406
	ATAX GRANTS	0	-	169,100			
<b>TOTAL TOURISM FUND EXPENDITURES</b>					<b>\$ 247,100</b>	<b>\$ 230,500</b>	<b>\$ 179,225</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>					<b>\$ -</b>	<b>\$ (7,225)</b>	<b>\$ (66,385)</b>


		City of Clemson, SC					2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
			# of Units	Price/Unit	Unit Totals				
<b>PARK LAND FUND</b>									
<b>REVENUES</b>									
406-311-001-000	PROPERTY TAXES REAL					\$ 34,900	\$ 32,692	\$ 33,818	
406-311-002-000	PROPERTY TAXES PERSONAL					2,300	2,000	1,564	
406-311-019-000	PROPERTY TAXES DELINQUENT					700	647	344	
406-313-002-000	LOCAL OPTION SALES TAX					11,600	11,145	8,473	
406-360-001-000	INVESTMENT EARNINGS					1,200	1,200	304	
406-375-001-000	OTHER REVENUES					-	-	-	
406-395-536-000	TRANSFERS TO (FROM) NETTLES PK EXP					-	-	-	
	<b>TOTAL PARK LAND FUND REVENUES</b>					<b>\$ 50,700</b>	<b>\$ 47,684</b>	<b>\$ 44,503</b>	
<b>EXPENDITURES</b>									
406-990-000-800	RESERVE-FUTURE PROJECTS-BUDGET ONLY					\$ -	\$ -	\$ -	
	RESERVE FOR FUTURE PARK PROJECTS		0	-		50,700			
	<b>TOTAL PARK LAND FUND EXPENDITURES</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>INCREASE (DECREASE) IN FUND BALANCE</b>					<b>\$ 50,700</b>	<b>\$ 47,684</b>	<b>\$ 44,503</b>	

City of Clemson, SC	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
City of Clemson, SC	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
	Price/Unit	Unit Totals	
# of Units			
<b>ACCOMMODATIONS TAX</b>			
<b>REVENUES</b>			
408-314-004-000 LOCAL ACCOMMODATIONS TAX	\$ 300,000	\$ 270,000	\$ 147,351
408-360-001-000 INVESTMENT EARNINGS	10,000	10,000	5,878
408-375-001-000 OTHER REVENUES	-	-	-
408-395-412-000 TRANSFERS TO (FROM) ARP FUND	117,000	-	-
ARA FUNDING-LOSS REVENUES	0	117,000	-
408-395-531-000 TRANSFERS TO (FROM) ARTS CENTER/CAAM	-	-	-
408-395-532-000 TRANSFERS TO (FROM) LJCC EXPANSION	-	-	-
408-395-533-000 TRANSFERS TO (FROM) CCRC 3RD GYM	-	-	-
408-399-000-000 USE OF RESERVES-BUDGET PURPOSES	-	-	-
USE OF FUND BALANCE	0	23,000	-
<b>TOTAL ACCOMMODATIONS TAX REVENUES</b>	<b>\$ 427,000</b>	<b>\$ 280,000</b>	<b>\$ 153,229</b>



City of Clemson, SC						2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
			# of Units	Price/Unit	Unit Totals			
								
<b>ACCOMMODATIONS TAX EXPENDITURES</b>								
408-450-000-399	RECREATION OTHER EXPENDITURES					\$ 25,000	\$ 26,000	\$ -
	CONTRIBUTION TO CENTRAL CLEMSON INDOOR REC CENTER		0	0	25,000			
408-480-000-374	<b>TOURISM RELATED</b>					32,500	72,500	6,257
	CONTRIBUTION TO CONFERENCE OR OTHER HOST EVENTS		0	0	7,500			
	CONTRIBUTION TO MISS CLEMSON/TEEN CLEMSON		0	0	5,000			
	CONTRIBUTION TO NEW EVENT START-UP INITIATIVES		0	0	10,000			
	MISC TOURISM PROMOTION		0	0	10,000			
	<b>TOTAL ACCOMMODATIONS</b>					\$ 57,500	\$ 98,500	\$ 6,257
408-930-000-399	<b>OTHER EXPENDITURES</b>					\$ -	\$ -	\$ 26,000
408-395-100-000	<b>TRANSFERS TO (FROM) GENERAL FUND</b>					100,000	65,000	-
	ARTS CENTER OPERATIONS CONTRIBUTION		0	0	47,500			
	CAAAAM OPERATIONS CONTRIBUTION		0	0	47,500			
	SALARY CONTRIBUTION-COMMUNITY & CULTURAL RESOURCES		0	0	5,000			
408-395-401-000	<b>TRANSFERS TO (FROM) HOSPITALITY FEE</b>					7,500	7,500	7,500
	MISC TOURISM CAPITAL - HORTICULTURE		0	0	7,500			
408-395-409-000	<b>TRANSFERS TO (FROM) HOSPITALITY TAX</b>					117,500	70,000	70,000
	PARKS MASTER PLAN		0	0	117,500			
408-395-411-000	<b>TRANSFERS TO (FROM) 12 MILE PARK</b>					5,000	-	-
	12 MILE BEACH RECREATION AREA CONTRIBUTION		0	0	5,000			
408-395-534-000	<b>TRANSFERS TO (FROM) GREEN CRESCENT</b>					12,500	-	-
	CONTRIBUTION TO GREEN CRESENT TRAIL COMMITTEE		0	0	12,500			
408-395-536-000	<b>TRANSFERS TO (FROM) NETTLES PARK EXP</b>					150,000	150,000	-
	NETTLES PARK MASTER PLAN IMPLEMENTATION		0	0	150,000			
	<b>TOTAL TRANSFERS &amp; OTHER EXPENDITURES</b>					\$ 392,500	\$ 292,500	\$ 103,500
	<b>TOTAL ACCOMMODATIONS TAX FUND EXPENDITURES</b>					\$ 450,000	\$ 391,000	\$ 109,757
	<b>INCREASE (DECREASE) IN FUND BALANCE</b>					\$ (23,000)	\$ (111,000)	\$ 43,472


		City of Clemson, SC				2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
			# of Units	Price/Unit	Unit Totals			
<b>HOSPITALITY TAX FUND</b>								
<b>REVENUES</b>								
409-314-002-000	HOSPITALITY TAX					\$ 680,000	\$ 625,000	\$ 510,454
409-360-001-000	INVESTMENT EARNINGS					6,800	5,000	6,092
409-375-001-000	OTHER REVENUES					-	-	-
409-395-100-000	TRANSFERS TO (FROM) GENERAL FUND					40,000	65,000	40,000
	ALCOHOL MONEY FOR PARKS MASTER PLAN		0	-	40,000			
409-395-401-000	TRANSFERS TO (FROM) HOSPITALITY FEE					-	-	-
409-395-408-000	TRANSFERS TO (FROM) LOCAL ATAX					117,500	70,000	70,000
	PARKS MASTER PLAN		0	-	117,500			
409-395-412-000	TRANSFERS TO (FROM) ARP FUND					116,000	-	-
	ARA FUNDING-LOSS REVENUES		0	-	116,000			
<b>TOTAL HOSPITALITY TAX FUND REVENUES</b>						<b>\$ 960,300</b>	<b>\$ 765,000</b>	<b>\$ 626,547</b>


	City of Clemson, SC	# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
							
<b>HOSPITALITY TAX FUND</b>							
<b>EXPENDITURES</b>							
<b>409-421-000-220</b>	<b>POLICE SUPPLIES</b>				\$ 5,000	\$ 5,000	\$ -
	DOWNTOWN AV SUPPLIES	0	-	5,000			
<b>409-421-000-304</b>	<b>POLICE PROFESSIONAL SERVICES</b>				16,000	15,000	-
	OPERATIONAL COST OF DOWNTOWN CAMERA SYSTEM	0	-	16,000			
<b>409-421-000-830</b>	<b>POLICE EQUIPMENT</b>				2,500	47,953	-
	POLICE CAPITAL	0	-	2,500			
<b>409-431-000-352</b>	<b>STREETS INFRASTRUCTURE REPAIRS &amp; MAINT</b>				-	-	-
<b>409-450-000-220</b>	<b>RECREATION SUPPLIES</b>				14,000	-	-
	12 MILE PARK BILINGUAL SIGNAGE	0	-	10,000			
	12 MILE PARK GRAVEL & BOULDERS FOR PASS-THRU AREAS	0	-	2,500			
	12 MILE PARK LIFE SAFETY FLOATATION DEVICES	0	-	1,000			
	12 MILE PARK VOLUNTEER TSHIRTS	0	-	500			
<b>409-450-000-352</b>	<b>RECREATION INFRASTRUCTURE REPAIRS &amp; MAINT</b>				-	240,000	72,802
<b>409-450-000-399</b>	<b>RECREATION OTHER EXPENDITURES</b>				-	(26,500)	-
<b>409-450-000-805</b>	<b>RECREATION LAND</b>				-	-	-
<b>409-450-000-810</b>	<b>RECREATION BUILDINGS</b>				110,000	-	-
	12 MILE PARK VOLUNTEER ATTENDAT RV PAD	0	-	10,000			
	DAWSON PARK NEW RESTROOM	0	-	100,000			
<b>409-450-000-815</b>	<b>RECREATION INFRASTRUCTURE</b>				-	-	-
<b>409-450-000-830</b>	<b>RECREATION EQUIPMENT</b>				36,000	-	24,526
	12 MILE PARK AED	0	-	1,200			
	12 MILE PARK GATE ENTRANCE	0	-	29,800			
	12 MILE PARK GATE INSTALLATION	0	-	5,000			
<b>409-450-001-352</b>	<b>ABERNATHY PARK INFRASTRUCTURE REPAIRS &amp; MAINT</b>				-	-	31,008
<b>409-452-000-352</b>	<b>HORT INFRASTRUCTURE REPAIRS &amp; MAINT</b>				-	-	280
<b>409-480-000-374</b>	<b>TOURISM RELATED</b>				156,500	84,000	80,839
	BLACK HISTORY EVENT	0	-	2,500			
	CHRISTMAS PARADE	0	-	3,000			
	COMMUNITY CONNECTION NEWSLETTER-SHARED COSTS	0	-	8,000			
	CONTRIBUTION TO CLEMSON FARMERS MARKET	0	-	10,000			
	DIXIE YOUTH TOURNAMENT	0	-	15,000			
	DOWNTOWN EVENT SERIES	0	-	10,000			
	EASTER EGG HUNT	0	-	3,000			
	FOURTH OF JULY- CONTRIBUTION	0	-	5,000			
	HALLOWEEN FESTIVAL	0	-	2,500			
	ITGA ANNUAL CONFERENCE	0	-	50,000			




City of Clemson, SC

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>HOSPITALITY TAX FUND EXPENDITURES</b>							
<b>409-480-000-374</b>	<b>TOURISM RELATED (CONTINUED)</b>						
	KIOSK PANEL PRODUCTION COSTS	0	-	6,000			
	MARKETING	0	-	500			
	MISC TOURISM PROMOTIONS	0	-	20,000			
	MOTHER /FATHER DAY PROGRAMS	0	-	1,000			
	MOVIES IN THE PARK	0	-	2,000			
	NATIONAL NIGHT OUT	0	-	500			
	PICNIC IN THE PARK	0	-	3,500			
	SENIOR BINGO	0	-	4,000			
	SPORTS/TOURISM COUNCIL CONTRIBUTION/EXPENSES	0	-	5,000			
	SUNSET MUSIC SERIES	0	-	2,500			
	WORLD WIDE DAY OF PLAY	0	-	2,500			
	<b>TOTAL HOSPITALITY TAX</b>				<b>\$ 340,000</b>	<b>\$ 365,453</b>	<b>\$ 209,455</b>
<b>409-930-000-399</b>	<b>OTHER EXPENDITURES</b>				<b>25,000</b>	<b>-</b>	<b>26,500</b>
	CONTRIBUTION TO CENTRAL CLEMSON INDOOR REC CENTER	0	-	25,000			
<b>409-395-100-000</b>	<b>TRANSFERS TO (FROM) GENERAL FUND</b>				<b>90,000</b>	<b>40,000</b>	<b>40,000</b>
	ARTS CENTER OPERATIONS CONTRIBUTION	0	-	45,000			
	CAAAAM OPERATIONS CONTRIBUTION	0	-	40,000			
	CONTRIBUTION-COMMUNITY & CULTURAL RESOURCES MGR	0	-	5,000			
<b>409-395-301-000</b>	<b>TRANSFERS TO (FROM) WATER FUND</b>				<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
	CONTRIBUTION TO WATER BOND ISSUE	0	-	15,000			
<b>409-395-410-000</b>	<b>TRANSFERS TO (FROM) CULTURAL COMM</b>				<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
	CONTRIBUTION TO ARTS COMMISSION	0	-	40,000			
<b>409-395-411-000</b>	<b>TRANSFERS TO (FROM) 12 MILE PARK</b>				<b>5,000</b>	<b>-</b>	<b>-</b>
	12 MILE BEACH RECREATION AREA CONTRIBUTION	0	-	5,000			
<b>409-395-531-000</b>	<b>TRANSFERS TO (FROM) ARTS CENTER/CAAAAM BLDG</b>				<b>-</b>	<b>50,000</b>	<b>-</b>
<b>409-395-532-000</b>	<b>TRANSFERS TO (FROM) LJCC EXPANSION</b>				<b>-</b>	<b>-</b>	<b>-</b>
<b>409-395-533-000</b>	<b>TRANSFERS TO (FROM) CCRC 3RD GYM</b>				<b>-</b>	<b>-</b>	<b>-</b>
<b>409-395-534-000</b>	<b>TRANSFERS TO (FROM) GREEN CRESCENT</b>				<b>50,000</b>	<b>-</b>	<b>-</b>
	CONTRIBUTION TO GREEN CRESCENT TRAIL COMMITTEE	0	-	50,000			
<b>409-395-536-000</b>	<b>TRANSFERS TO (FROM) NETTLES PARK</b>				<b>117,500</b>	<b>100,000</b>	<b>-</b>
	NETTLES PARK MASTER PLAN IMPLEMENTATION	0	-	117,500			
<b>409-395-537-000</b>	<b>TRANSFERS TO (FROM) CLEMSON PARK FD</b>				<b>50,000</b>	<b>70,000</b>	<b>-</b>
	CLEMSON PARK REDEVELOPMENT	0	-	50,000			
<b>409-990-000-400</b>	<b>RESERVE FOR FUTURE-BUDGET ONLY</b>				<b>-</b>	<b>-</b>	<b>-</b>

	City of Clemson, SC				2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
		# of Units	Price/Unit	Unit Totals			
<b>HOSPITALITY TAX FUND EXPENDITURES</b>							
409-990-000-800	RESERVE-FUTURE PROJECTS-BUDGET ONLY	0	-	89,800		-	-
	ADDITIONS TO FUND BALANCE						
	ABERNATHY PARK/C SMITH PLAZA CONSTRUCTION	0	-	20,000			
	CCRC POOL PLASTERING	0	-	8,000			
	CCRC ROOF REPLACEMENT	0	-	10,000			
	PACOLET MILLIKEN PARK DEVELOPMENT	0	-	100,000			
	<b>TOTAL TRANSFERS &amp; OTHER EXPENDITURES</b>				\$ 392,500	\$ 315,000	\$ 121,500
	<b>TOTAL HOSPITALITY TAX FUND EXPENDITURES</b>				\$ 732,500	\$ 680,453	\$ 330,955
	<b>INCREASE (DECREASE) IN FUND BALANCE</b>				\$ 227,800	\$ 84,547	\$ 295,592

		City of Clemson, SC		2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
		# of Units	Price/Unit	Unit Totals		
<b>ARTS &amp; CULTURAL COMMISSION FUND</b>						
<b>REVENUES</b>						
410-360-001-000	INVESTMENT EARNINGS		\$ 500		\$ 500	\$ 687
410-375-001-000	OTHER REVENUE		-		-	-
410-395-409-000	TRANSFERS TO (FROM) HOSPITALITY TAX		40,000		40,000	40,000
	CONTRIBUTION TO ART COMMISSION	0	-	40,000		
	<b>TOTAL ARTS &amp; CULTURAL COMMISSION FUND REVENUES</b>			\$ 40,500	\$ 40,500	\$ 40,687
<b>EXPENDITURES</b>						
410-480-000-374	TOURISM RELATED - CULTURAL COMM		\$ -		\$ 25,000	\$ 11,030
410-990-000-800	RESERVE-FUTURE PROJECTS-BUDGET ONLY		-		-	-
	RESERVE FOR FUTURE PROJECTS	0	-	40,500		
	<b>TOTAL ARTS &amp; CULTURAL COMMISSION FUND EXPENDITURES</b>			\$ -	\$ 25,000	\$ 11,030
	<b>INCREASE (DECREASE) IN FUND BALANCE</b>			\$ 40,500	\$ 15,500	\$ 29,657


		City of Clemson, SC							2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
			# of Units	Price/Unit	Unit Totals						
<b>TWELVE MILE PARK FUND</b>											
<b>REVENUES</b>											
411-342-000-000		<b>CHARGES FOR SERVICES</b>						\$ 12,000	\$ -	\$ -	-
		ROWING PROGRAM	1000	12	12,000						
411-345-001-000		<b>ADMISSION FEES</b>						83,000	-	-	-
		ANNUAL RESIDENT PASSES	50	40	2,000						
		ANNUAL NON-RESIDENT PASSES	50	120	6,000						
		PARK ADMISSION FEES	15000	5	75,000						
411-345-003-000		<b>ANNUAL RAMP FEE - PICKENS CO RES</b>						7,500	-	-	-
		PICKENS COUNTY RESIDENTS	100	75	7,500						
411-345-005-000		<b>ANNUAL RAMP FEES - NON PICKENS CO RES</b>						3,600	-	-	-
		NON PICKENS COUNTY RESIDENTS	24	150	3,600						
411-363-002-000		<b>RENTALS</b>						5,000	-	-	-
		SHELTER RENTALS 0-25 PERSONS	100	25	2,500						
		SHELTER RENTALS 26-50 PERSONS	50	50	2,500						
411-395-401-000		<b>TRANSFERS TO (FROM) HOSPITALITY FEE</b>						5,000	-	-	-
		12 MILE BEACH RECREATION AREA CONTRIBUTION	0	-	-						
411-395-408-000		<b>TRANSFERS TO (FROM) ACCOMMODATIONS</b>						5,000	-	-	-
		12 MILE BEACH RECREATION AREA CONTRIBUTION	0	-	-						
411-395-409-000		<b>TRANSFERS TO (FROM) HOSPITALITY TAX</b>						5,000	-	-	-
		12 MILE BEACH RECREATION AREA CONTRIBUTION	0	-	-						
<b>TOTAL TWELVE MILE PARK FUND REVENUES</b>									<b>\$ 126,100</b>	<b>\$ -</b>	<b>\$ -</b>



City of Clemson, SC

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>TWELVE MILE PARK FUND</b>							
<b>EXPENDITURES</b>							
<b>411-453-000-110</b>	<b>12 MILE SALARIES</b>		\$	\$ 38,500	\$	\$	\$ -
	CHRISTMAS BONUS	0	-	25			
	CONTINGENCY	0	-	99			
	MERIT	0	-	936			
	VACANT NEW POSITION FY 21/22	0	-	37,440			
<b>411-453-000-131</b>	<b>12 MILE MEDICARE</b>			2,400		-	-
	CONTINGENCY	0	-	19			
	VACANT NEW POSITION FY 21/22	0	-	2,381			
<b>411-453-000-132</b>	<b>12 MILE FICA</b>			600		-	-
	CONTINGENCY	0	-	43			
	VACANT NEW POSITION FY 21/22	0	-	557			
<b>411-453-000-135</b>	<b>12 MILE SELF INS BENEFITS</b>			5,900		-	-
	CONTINGENCY	0	-	62			
	VACANT NEW POSITION FY 21/22	0	-	5,838			
<b>411-453-000-136</b>	<b>12 MILE WORKERS COMP</b>			1,900		-	-
	CONTINGENCY	0	-	85			
	VACANT NEW POSITION FY 21/22	0	-	1,815			
<b>411-453-000-139</b>	<b>12 MILE RETIREMENT CONTRIBUTION</b>			6,000		-	-
	CONTINGENCY	0	-	29			
	VACANT NEW POSITION FY 21/22	0	-	5,971			
<b>411-453-000-220</b>	<b>12 MILE SUPPLIES</b>			1,200		-	169
	SOAP	12	50	600			
	TOILET PAPER	12	50	600			
<b>411-453-000-250</b>	<b>12 MILE BUILDING REP/MAINT SUPPLIES</b>			6,800		-	577
	PLAYGROUND REPAIR SUPPLIES	2	500	1,000			
	RESTROOM ELECTRICAL & PLUMBING SUPPLIES	0	-	1,800			
	SHELTER REPAIR SUPPLIES	2	2,000	4,000			
<b>411-453-000-260</b>	<b>12 MILE REP/MAINT SUPPLIES</b>			9,800		-	56
	PICNIC SITE SUPPLIES	49	200	9,800			
<b>411-453-000-277</b>	<b>12 MILE INFRASTRUCTURE REP/MAINT SUPPLIES</b>			5,000		-	340
	PARKING LOT RESTRIPIPING SUPPLIES	0	-	1,000			
	SAND	0	-	4,000			
<b>411-453-000-340</b>	<b>12 MILE ELECTRICITY</b>			10,000		-	-
	DUKE POWER	0	-	10,000			
<b>411-453-000-341</b>	<b>12 MILE WATER &amp; SEWER</b>			1,000		-	-
	CLEMSON WATER & SEWER BILL	12	83	996			



City of Clemson, SC																	
City of Clemson, SC																	
	TWELVE MILE PARK FUND																
	EXPENDITURES																
411-453-000-352	CONTINGENCY	0	-	4													
	12 MILE INFRASTRUCTURE REP/MAINT	0	-	10,000	20,800												
	ANNUAL PAVING CONTRIBUTION	0	-	500													
	COURTESEY DOCK	0	-	300													
	SEPTIC TANK	0	-	10,000													
	TREE REMOVAL	0	-	2,500													
411-453-000-355	12 MILE BUILDING REP/MAINT	0	-	2,500													
	GATEHOUSE REPAIR ROOF, AC, ACCESS GATE	0	-	2,500													
411-990-000-400	RESERVE FOR FUTURE-BUDGET ONLY	0	-	13,700													
	RESERVE FOR FUTURE MAINTENANCE	0	-	13,700													
	TOTAL TWELVE MILE PARK FUND EXPENDITURES																
	INCREASE (DECREASE) IN FUND BALANCE																




City of Clemson, SC

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>AMERICAN RESCUE PLAN FUND REVENUES</b>							
412-331-000-000	FEDERAL GOVERNMENT GRANTS				\$ 6,536,000	\$ -	\$ -
	AMERICAN RESCUE PLAN	0	-	6,536,000			
	<b>TOTAL AMERICAN RESCUE PLAN FUND REVENUES</b>				<b>\$ 6,536,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>							
412-395-401-000	TRANSFERS TO (FROM) HOSPITALITY FEE				\$ 116,000	\$ -	\$ -
	ARP FUNDING-LOSS REVENUES	0	-	116,000			
412-395-408-000	TRANSFERS TO (FROM) ATAX				117,000	-	-
	ARP FUNDING-LOSS REVENUES	0	-	117,000			
412-395-409-000	TRANSFERS TO (FROM) HOSPITALITY TAX				116,000	-	-
	ARP FUNDING-LOSS REVENUES	0	-	116,000			
412-990-000-400	RESERVE FOR FUTURE-BUDGET ONLY				-	-	-
	BONUSES FOR ESSENTIAL WORKERS	0	-	140,000			
	CCC FOR LMI PROGRAMS	0	-	50,000			
	COMMUNITY DEVELOPMENT FUND	0	-	50,000			
	RESERVE FOR UNIDENTIFIED LOSSES	0	-	1,000,000			
	REVENUE LOSSES	0	-	812,200			
	SHAW CENTER CONTRIBUTION	0	-	50,000			
412-990-000-800	RESERVE FOR FUTURE PROJECTS-BUDGET ONLY				-	-	-
	INFRASTRUCTURE PROJECTS	0	-	4,084,800			
	<b>TOTAL AMERICAN RESCUE PLAN FUND EXPENDITURES</b>				<b>\$ 349,000</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>INCREASE (DECREASE) IN FUND BALANCE</b>				<b>\$ 6,187,000</b>	<b>\$ -</b>	<b>\$ -</b>

# Debt Service Funds



City of Clemson, SC						2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
		# of Units	Price/Unit	Unit Totals				
<b>DEBT SERVICE FUND</b>								
<b>REVENUES</b>								
601-311-001-000	PROPERTY TAXES REAL					\$ 348,700	\$ 177,675	\$ 185,416
601-311-002-000	PROPERTY TAXES PERSONAL					23,000	11,000	8,572
601-311-019-000	PROPERTY TAXES DELINQUENT					6,900	3,518	1,888
601-313-002-000	LOCAL OPTION SALES TAX					115,800	60,000	46,245
601-360-001-000	INVESTMENT EARNINGS					-	-	-
601-399-000-000	USE OF RESERVES--BIUDGET PURPOSES ONLY					-	-	-
	USE OF FUND BALANCE	0	-	700				
	<b>TOTAL DEBT SERVICE FUND REVENUES</b>					<b>\$ 494,400</b>	<b>\$ 252,193</b>	<b>\$ 242,122</b>
<b>EXPENDITURES</b>								
601-471-000-524	2016 G.O. BONDS (P)							
	2016 GO BOND PRINCIPAL	0	-	205,000				
601-471-000-525	2020 G.O. BONDS (P)							
	2020 (A) BOND PRINCIPAL	0	-	121,300				
	2020 (B) BOND PRINCIPAL	0	-	27,500				
601-472-000-524	2016 G.O. BONDS (I)							
	2016 GO BOND INTEREST	0	-	46,900				
601-472-000-525	2020 G.O. BONDS (I)							
	2020 (A) GO BOND INTEREST	0	-	72,300				
	2020 (B) GO BOND INTEREST	0	-	22,100				
	<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>					<b>\$ 495,100</b>	<b>\$ 321,281</b>	<b>\$ 302,856</b>
	<b>INCREASE (DECREASE) IN FUND BALANCE</b>					<b>\$ (700)</b>	<b>\$ (69,088)</b>	<b>\$ (60,734)</b>

	City of Clemson, SC							2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
		# of Units	Price/Unit	Unit Totals						
<b>DEBT SERVICE FUND-HOSPITALITY</b>										
<b>REVENUES</b>										
602-311-001-000	PROPERTY TAXES REAL							\$ 68,900	\$ 64,674	\$ 41,500
602-311-002-000	PROPERTY TAXES PERSONAL							4,600	4,000	28,349
602-311-019-000	PROPERTY TAXES DELINQUENT							1,300	1,281	683
602-313-002-000	LOCAL OPTION SALES TAX							22,900	22,000	16,736
<b>TOTAL DEBT SERVICE FUND-HOSPITALITY REVENUES</b>								\$ 97,700	\$ 91,955	\$ 87,268
<b>EXPENDITURES</b>										
602-990-000-400	RESERVE FOR FUTURE-BUDGET ONLY							\$ -	\$ -	\$ -
	ADDITIONS TO FUND BALANCE	0	-	97,700						
<b>TOTAL DEBT SERVICE FUND-HOSPITALITY EXPENDITURES</b>								\$ -	\$ -	\$ -
<b>INCREASE (DECREASE) IN FUND BALANCE</b>								\$ 97,700	\$ 91,955	\$ 87,268




# Capital Projects Funds



City of Clemson, SC		2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
	# of Units	Price/Unit	Unit Totals	
<b>ARTS CENTER/CAAAAM PROJECT FUND</b>				
<b>REVENUES</b>				
531-360-001-000				
531-393-000-000			\$ -	\$ 3,399
531-395-100-000				
531-395-401-000				
531-395-408-000				
531-395-409-000				
TOTAL ARTS CENTER/CAAAAM PROJECT FUND REVENUES			\$ 50,000	\$ 3,399
<b>EXPENDITURES</b>				
531-419-000-304			\$ -	\$ -
531-419-000-399				
531-419-000-805				
531-419-000-810				
531-419-001-399				
531-419-001-815				
TOTAL ARTS CENTER/CAAAAM PROJECT FUND EXPENDITURES			\$ -	\$ -
<b>INCREASE (DECREASE) IN FUND BALANCE</b>				
			\$ 50,000	\$ 3,399



	City of Clemson, SC		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>GREEN CRESCENT TRAIL PROJECT FUND</b>								
<b>REVENUES</b>								
534-360-001-000	INVESTMENT EARNINGS					\$ -	\$ -	\$ 3,411
534-395-100-000	TRANSFERS TO (FROM) GENERAL FUND					-	-	-
534-395-408-000	TRANSFERS TO (FROM) ATAX				12,500			
	CONTRIBUTION TO GREEN CRESCENT TRAIL COMMITTEE	0	-	12,500				
534-395-409-000	TRANSFERS TO (FROM) HOSPITALITY TAX				50,000			
	CONTRIBUTION TO GREEN CRESCENT TRAIL COMMITTEE	0	-	50,000				
<b>TOTAL GREEN CRESCENT TRAIL PROJECT FUND REVENUES</b>						\$ 62,500	\$ -	\$ 3,411
<b>EXPENDITURES</b>								
534-450-000-399	GCT MISCELLANEOUS EXPENSE					\$ -	\$ -	\$ 3,950
534-450-000-805	ACQUISITION OF EASEMENTS				62,500			
	PURCHASE OF EASEMENTS	0	-	62,500				
534-450-000-815	GCT CONSTRUCTION							
534-450-000-816	GCT ENGINEERING/SURVEY							100,230
<b>TOTAL GREEN CRESCENT TRAIL PROJECT FUND EXPENDITURES</b>						\$ 62,500	\$ -	\$ 104,180
<b>INCREASE (DECREASE) IN FUND BALANCE</b>						\$ -	\$ -	\$ (100,769)

City of Clemson, SC						2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
		# of Units	Price/Unit	Unit Totals				
<b>NETTLES PARK EXPANSION FUND</b>								
<b>REVENUES</b>								
536-360-001-000	INVESTMENT EARNINGS		\$ -			\$ -	\$ -	\$ 1,193
536-375-001-000	OTHER REVENUES					-	-	18,633
536-395-100-000	TRANSFERS TO (FROM) GENERAL FUND					-	-	-
536-395-406-000	TRANSFERS TO (FROM) PARK LAND FUND					-	-	-
536-395-408-000	TRANSFERS TO (FROM) LOCAL ATAX					150,000	150,000	-
	NETTLES PARK MASTER PLAN IMPLEMENTATION	0	-	150,000				
536-395-409-000	TRANSFERS TO (FROM) HOSPITALITY TAX					117,500	100,000	-
	NETTLES PARK MASTER PLAN IMPLEMENTATION	0	-	117,500				
<b>TOTAL NETTLES PARK EXPANSION FUND REVENUES</b>						<b>\$ 267,500</b>	<b>\$ 250,000</b>	<b>\$ 19,826</b>
<b>EXPENDITURES</b>								
536-450-000-304	COUNCIL PROFESSIONAL SERVICES					\$ 267,500	\$ -	\$ 215,000
	FUTURE MASTER PLAN	0	-	267,500				
536-450-000-805	NETTLES PARK LAND					-	-	-
<b>TOTAL NETTLES PARK EXPANSION FUND EXPENDITURES</b>						<b>\$ 267,500</b>	<b>\$ -</b>	<b>\$ 215,000</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>						<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ (195,174)</b>

City of Clemson, SC		2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
	# of Units	Price/Unit	Unit Totals	
<b>CLEMSON PARK REDEVELOPMENT FUND</b>				
<b>REVENUES</b>				
537-334-000-000		\$ 100,000	\$ -	\$ 982
STATE GOVERNMENT GRANTS				
			- 100,000	
SC TRAILS GRANT				
537-360-001-000				982
INVESTMENT EARNINGS				
537-375-000-000		10,000		982
PRIVATE CONTRIBUTIONS				
	0		- 10,000	
DUKE ENERGY GRANT				
537-395-409-000			70,000	-
TRANSFERS TO (FROM) HOSPITALITY TAX				
	0		- 50,000	
CLEMSON PARK REDEVELOPMENT				
<b>TOTAL CLEMSON PARK REDEVELOPMENT FUND REVENUES</b>		<b>\$ 160,000</b>	<b>\$ 70,000</b>	<b>\$ 2,945</b>
<b>EXPENDITURES</b>				
537-450-000-304		\$ -	\$ -	\$ 86,500
CLEMSON PARK RD PROFESSIONAL SERV				
537-450-000-815		85,000		128,748
CLEMSON PARK REDEVELOPMENT				
	0		- 80,000	
CLEMSON PARK PUMP TRACK				
	0		- 5,000	
PREP SITE				
537-990-000-800				-
RESERVE-FUTURE PROJECTS-BUDGET ONLY				
	0		- 75,000	
RESERVE FOR FUTURE PROJECT COSTS				
<b>TOTAL CLEMSON PARK REDEVELOPMENT FUND EXPENDITURES</b>		<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ 215,248</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>				
		<b>\$ 75,000</b>	<b>\$ 70,000</b>	<b>\$ (212,303)</b>



# Water Fund






City of Clemson, SC

**WATER FUND  
REVENUES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>301-335-016-000</b>	<b>TOWN OF CENTRAL</b>				\$ 36,700	\$ 36,700	\$ 36,656
	TOWN OF CENTRAL QUARTERLY	4	9,175.00	36,700			
<b>301-360-001-000</b>	<b>INVESTMENT EARNINGS</b>				40,000	40,000	11,551
<b>301-371-001-000</b>	<b>WATER SERVICE RECEIPTS</b>				3,413,600	3,251,000	2,665,924
	CONTINGENCY	0	-	22			
	CU DAIRY DEPARTMENT CONSUMPTION OUTSIDE CITY	12	3,463.80	41,566			
	CU DAIRY DEPARTMENT OUTSIDE CITY	12	15.32	184			
	HOTEL IRR CONSUMPTION	12	98.33	1,180			
	HOTEL WATER CONSUMPTION	12	4,905.66	58,868			
	HOTELS IRRIGATION	72	1.19	86			
	HOTELS WATER BILLED PER UNIT	9924	2.73	27,093			
	MASTER METERED INSIDE CITY	35196	10.94	385,044			
	MASTER METERED OUTSIDE CITY	144	15.32	2,206			
	MILLIKEN FINISHING PLANT	12	253.80	3,046			
	MILLIKEN FINISHING PLANT CONSUMPTION	12	748.83	8,986			
	RETAIL IRR CONSUMPTION INSIDE CITY	12	16,156.83	193,882			
	RETAIL IRR INSIDE CITY	17952	1.19	21,363			
	RETAIL IRR OUTSIDE CITY	12	405.00	4,860			
	RETAIL IRR OUTSIDE CITY	60	16.70	1,002			
	RETAIL WATER CONSUMPTION INSIDE CITY	12	127,291.25	1,527,495			
	RETAIL WATER INSIDE CITY	76428	10.94	836,122			
	RETAIL WATER OUTSIDE CITY	12	13,444.00	161,328			
	RETAIL WATER OUTSIDE CITY	8676	15.32	132,916			
	WATER ONLY CONSTRUCTION	12	10.94	131			
	WATER ONLY ONSTRUCTION CONSUMPTION	12	518.42	6,221			
<b>301-371-002-000</b>	<b>WATER TAP FEES</b>				8,000	55,000	110,851
	WATER TAP FEES	40	200.00	8,000			
<b>301-371-004-000</b>	<b>WATER IMPACT FEES</b>				32,000	-	-
	WATER IMPACT FEES	40	800.00	32,000			
<b>301-371-016-000</b>	<b>WATER TOWN OF CENTRAL</b>				56,400	71,500	37,725
	TOWN OF CENTRAL	12	4,700.00	56,400			
<b>301-373-000-000</b>	<b>ADMIN &amp; CUTOFF FEES</b>				36,000	-	90
	CUTOFF FEES	12	3,000.00	36,000			
<b>301-373-001-000</b>	<b>LATE CHARGES</b>				42,000	39,000	36,088
	WATER LATE CHARGES	12	3,500.00	42,000			

	City of Clemson, SC		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>WATER FUND REVENUES</b>								
301-375-001-000	OTHER REVENUES					21,800	55,000	47,528
	DHEC FEES COLLECTED		0	-	21,800			
301-375-003-000	DEVELOPER CONTRIBUTIONS							
301-385-015-000	MUNICIPAL WATER SERVICE					34,900	34,900	40,584
	MUNICIPAL CUSTOMER CHARGES		0	-	4,017			
	MUNICIPAL VOLUME CHARGES		0	-	30,883			
301-395-409-000	TRANSFERS TO (FROM) HOSP TAX					15,000	15,000	15,000
	CONTRIBUTION TO WATER BOND ISSUE		0	-	15,000			
301-395-529-000	TRANSFERS TO (FROM) WWTP EXPANSION							
TOTAL WATER FUND REVENUES						\$ 3,736,400	\$ 3,598,100	\$ 3,001,997




City of Clemson, SC

**WATER FUND  
EXPENSES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>301-510-000-110</b>	<b>WATER SALARIES</b>				\$ 508,500	\$ 456,134	\$ 400,987
	ADMIN	0	-	43,176			
	ADMIN MERIT	0	-	1,079			
	CAT	0	-	15,600			
	CAT MERIT	0	-	390			
	CONTINGENCY	0	-	16			
	EQUIP SERV	0	-	8,193			
	EQUIP SERV MERIT	0	-	205			
	FINANCE	0	-	32,171			
	FINANCE MERIT	0	-	804			
	IT	0	-	14,266			
	IT MERIT	0	-	357			
	STORMWATER	0	-	11,224			
	STORMWATER MERIT	0	-	281			
	WATER	0	-	316,817			
	WATER CHRISTMAS BONUS	0	-	840			
	WATER MERIT	0	-	7,920			
	WW COLLECTION	0	-	53,816			
	WW COLLECTION MERIT	0	-	1,345			
<b>301-510-000-111</b>	<b>WATER OVERTIME</b>				13,400	-	-
	CONTINGENCY	0	-	75			
	WATER	0	-	13,000			
	WATER MERIT	0	-	325			
<b>301-510-000-120</b>	<b>WATER OVERTIME</b>					13,325	6,188
<b>301-510-000-130</b>	<b>WATER OTHER BENEFITS</b>				2,700	135,724	112,162
	CONTINGENCY	0	-	24			
	DEDUCTIBLE REIMBURSEMENTS FOR EMPLOYEES	1	1,500.00	1,500			
	EAP	0	-	276			
	SULLIVAN CENTER	0	-	900			
<b>301-510-000-131</b>	<b>WATER MEDICARE</b>				32,400	-	-
	ADMIN	0	-	2,744			
	CAT	0	-	991			
	CONTINGENCY	0	-	48			
	EQUIP SERV	0	-	521			
	FINANCE	0	-	2,044			
	IT	0	-	907			



City of Clemson, SC		2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
		# of Units	Price/Unit	Unit Totals
	<b>WATER FUND EXPENSES</b>			
	<b>301-510-000-132 WATER MEDICARE (CONTINUED)</b>			
	STORMWATER	0	-	713
	WATER	0	-	21,012
	WW COLLECTION	0	-	3,420
	<b>301-510-000-132 WATER FICA</b>		7,600	-
	ADMIN	0	-	642
	CAT	0	-	232
	CONTINGENCY	0	-	33
	EQUIP SERV	0	-	122
	FINANCE	0	-	478
	IT	0	-	212
	STORMWATER	0	-	167
	WATER	0	-	4,914
	WW COLLECTION	0	-	800
	<b>301-510-000-135 WATER SELF INS BENEFITS</b>		49,100	57,555
	ADMIN	0	-	5,408
	CONTINGENCY	0	-	65
	EQUIP SERV	0	-	876
	FINANCE	0	-	5,282
	IT	0	-	876
	STORMWATER	0	-	82
	WATER	0	-	33,592
	WW COLLECTION	0	-	2,919
	<b>301-510-000-136 WATER WORKERS COMP</b>		22,200	-
	ADMIN	0	-	668
	CAT	0	-	241
	CONTINGENCY	0	-	93
	EQUIP SERV	0	-	366
	FINANCE	0	-	352
	IT	0	-	221
	STORMWATER	0	-	174
	WATER	0	-	16,753
	WW COLLECTION	0	-	3,332
	<b>301-510-000-138 WATER 457 MATCHING CONTR</b>		2,500	-
	CONTINGENCY	0	-	50
	WATER	0	-	2,450



City of Clemson, SC

**WATER FUND  
EXPENSES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>301-510-000-139</b>	<b>WATER RETIREMENT CONTRIBUTION</b>				<b>81,100</b>	-	-
	ADMIN	0	-	6,886			
	CAT	0	-	2,488			
	CONTINGENCY	0	-	38			
	EQUIP SERV	0	-	1,307			
	FINANCE	0	-	5,131			
	IT	0	-	2,275			
	STORMWATER	0	-	1,790			
	WATER	0	-	52,602			
	WW COLLECTION	0	-	8,583			
<b>301-510-000-220</b>	<b>WATER SUPPLIES</b>				<b>3,500</b>	<b>140,000</b>	<b>95,143</b>
	CLEANING SUPPLIES	0	-	500			
	FIRST AID/MISC	0	-	1,000			
	OFFICE SUPPLIES	0	-	2,000			
<b>301-510-000-225</b>	<b>WATER SMALL TOOLS &amp; EQUIP</b>				<b>5,300</b>	-	-
	CONTINGENCY	0	-	50			
	GOGGLES/GLASSES/GLOVES/SIGNS/BARRICADES/LIGHTS/CON	0	-	1,250			
	POWER TOOLS/HAND TOOLS	0	-	1,000			
	SMALL EQUIPMENT	0	-	3,000			
<b>301-510-000-226</b>	<b>WATER TECH EQUIP &amp; SUPPLIES</b>				<b>4,200</b>	-	-
	COMPUTERS	2	1,500.00	3,000			
	FUJITSU SCANNER	1	1,200.00	1,200			
<b>301-510-000-227</b>	<b>WATER UNIFORMS</b>				<b>1,700</b>	-	-
	CONTINGENCY	0	-	60			
	RUBBER BOOTS	0	-	590			
	SAFETY BOOTS	0	-	1,050			
<b>301-510-000-244</b>	<b>WATER FUEL</b>				<b>12,100</b>	<b>11,700</b>	<b>11,164</b>
	CONTINGENCY	0	-	50			
	GAS/DIESEL	0	-	11,050			
	GENERATORS/MISC/PROPANE	0	-	1,000			
<b>301-510-000-245</b>	<b>WATER VEHICLE REP/MAINT SUPPLIES</b>				<b>10,000</b>	-	-
	BACKHOE/TRUCKS/MINI EXCAVATOR/SMALL EQUIPMENT	0	-	10,000			
<b>301-510-000-250</b>	<b>WATER BUILDING REP/MAINT SUPPLIES</b>				<b>2,800</b>	-	-
	BUILDINGS	0	-	2,750			
	CONTINGENCY	0	-	50			




City of Clemson, SC			# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>301-510-000-260</b>	<b>WATER REPAIRS &amp; MAINT SUPPLIES</b>					<b>2,500</b>	<b>230,000</b>	<b>231,692</b>
	LAB SUPPLIES/MISC		0	-	2,000			
	O TAPE/FLAGS/PAINT/GRASS/MISC		0	-	500			
<b>301-510-000-277</b>	<b>WATER INFRASTRUCTURE SUPPLIES</b>					<b>352,300</b>	-	-
	CHAPMAN HILL BOOSTER PUMP STATION		0	-	9,000			
	GRAVEL/CEMENT/ASPHALT		0	-	15,000			
	HYDRANTS		0	-	10,000			
	MATERIALS LINE REPAIR		0	-	60,000			
	METER MAINTENANCE/CONCRETE/ASPHALT/GRAVEL		0	-	150,000			
	METER SUPPLIES (METER BOXES ETC)		0	-	58,000			
	PIPES & FITTINGS		0	-	50,300			
<b>301-510-000-304</b>	<b>WATER PROFESSIONAL SERVICES</b>					<b>10,900</b>	<b>41,000</b>	<b>36,929</b>
	BACKFLOW SOLUTIONS		0	-	500			
	PUPS/BRUJCC		0	-	1,500			
	QUALITY PRINTING (COMM CONN)		0	-	700			
	SC DHEC		0	-	2,200			
	TESTING- ARJWS, PB CU		0	-	6,000			
<b>301-510-000-306</b>	<b>WATER TECHNICAL SERVICES</b>					<b>25,100</b>	-	-
	CDWG CISCO SMARTNET		0	-	240			
	CONTINGENCY		0	-	76			
	ESRI GIS		0	-	3,000			
	GOOGLE G SUITES		0	-	1,152			
	HPS CHAD HUGHLETT (MRS) MANAGE ROUTING SUPPORT		0	-	444			
	INSOURCE SOLUTIONS		0	-	3,624			
	MICROSOFT OFFICE SOFTWARE ASSURANCE		0	-	612			
	NEOGOV		0	-	228			
	PROFESSIONAL SERVICES MR SYSTEMS/SOFTWARE & INSOUR		0	-	7,000			
	TYLER TECHNOLOGY (INCODE, ENERGOV, MYCIVIC)		0	-	5,352			
	VIRTRU EMAIL ENCRYPTION		0	-	312			
	WONDERWARE SCADA		0	-	1,500			
	WONDERWARE WEB PORTAL		0	-	1,200			
	ZPOMP ZERACOM PHONE SYSTEM MAINTENANCE		0	-	360			
<b>301-510-000-307</b>	<b>WATER PURCHASES FOR RESALE</b>					<b>1,335,000</b>	<b>1,240,000</b>	<b>1,040,751</b>
	WATER PURCHASES ANDERSON REGION WATER AUTHORITY		0	-	1,335,000			



City of Clemson, SC

**WATER FUND EXPENSES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>301-510-000-312</b>	<b>WATER VOICE/DATA</b>				<b>10,500</b>	<b>10,284</b>	<b>7,481</b>
	(ASE) AT&T SWITCHED ETHERNET CIRCUIT	0	-	2,364			
	(MIS) AT&T MANAGED INTERNET CIRCUIT	0	-	900			
	(MIS) NORTHLAND MANAGED INTERNET CIRCUIT	0	-	336			
	(POTS) AT&T PLAIN OLD TELEPHONE LINES	0	-	900			
	(PRI) AT&T PRIMARY RATE INTEGRATED SWITCH DIGITAL	0	-	480			
	CONTINGENCY	0	-	60			
	SEGRA LONG DISTANCE	0	-	60			
	VERIZON CELLULAR	0	-	5,400			
<b>301-510-000-315</b>	<b>WATER TRAVEL</b>				<b>1,500</b>	<b>1,500</b>	<b>-</b>
	STATE WPCA/AWWA CONFERENCE DISTRIBUTION, COLLECTIO	0	-	1,500			
<b>301-510-000-330</b>	<b>WATER INSURANCE</b>				<b>19,600</b>	<b>13,020</b>	<b>19,769</b>
	DEDUCTIBLE	0	-	5,000			
	INSURANCE	0	-	14,600			
<b>301-510-000-340</b>	<b>WATER ELECTRICITY</b>				<b>30,000</b>	<b>30,000</b>	<b>18,526</b>
	BOOSTER PUMP STATION	0	-	2,000			
	POWER FOR CHAPMAN HILL	0	-	28,000			
<b>301-510-000-352</b>	<b>WATER INFRASTRUCTURE REPAIRS &amp; MAINT</b>				<b>7,000</b>	<b>-</b>	<b>-</b>
	BACKFLOW PREV/ALTITUDE VALVES	0	-	2,990			
	CHAPMAN HILL BOOSTER PUMP STATION	0	-	1,000			
	CONTINGENCY	0	-	10			
	TANK MAINTENANCE/INSPECTIONS	0	-	3,000			
<b>301-510-000-380</b>	<b>WATER DUES/MEMBERSHIP</b>				<b>3,800</b>	<b>3,750</b>	<b>2,545</b>
	AWWA	0	-	1,750			
	CONTINGENCY	0	-	50			
	SC RURAL WATER	0	-	800			
	WATER DISTRIBUTION & ASBESTOS	0	-	400			
	WATER UTILITY COUNCIL	0	-	800			
<b>301-510-000-382</b>	<b>WATER TRAINING</b>				<b>4,500</b>	<b>4,500</b>	<b>1,557</b>
	ASBESTOS TRAINING	0	-	2,000			
	EMPLOYEE TRAINING	0	-	2,500			
<b>301-510-000-384</b>	<b>WATER FEES</b>				<b>21,800</b>	<b>21,779</b>	<b>21,779</b>
	CONTINGENCY	0	-	21			
	FEES SCDHEC DRINKING WATER FEE	0	-	21,779			

	City of Clemson, SC	# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>WATER FUND EXPENSES</b>							
301-510-000-386	WATER SAFETY				900	4,450	2,479
	SAFETY COORDINATOR	12	75.00	900			
301-510-000-388	WATER UNIFORMS SERVICE				7,900	7,500	7,472
	UNIFORMS	0	-	7,900			
301-510-000-815	WATER INFRASTRUCTURE					100,000	15,696
301-510-000-820	WATER VEHICLES				89,000		
	F150 SERVICE TRUCK PICKUP	0	-	32,000			
	F450 SERVICE TRUCK	0	-	57,000			
301-510-000-830	WATER EQUIPMENT					54,542	53,893
<b>TOTAL WATER</b>					<b>\$ 2,681,400</b>	<b>\$ 2,576,763</b>	<b>\$ 2,133,233</b>



City of Clemson, SC

**WATER FUND EXPENSES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>301-512-000-110</b>	<b>BILLING ADMIN SALARIES</b>				\$ 193,900	\$ 170,046	\$ 159,439
	BILLING ADMIN	0	-	188,338			
	BILLING ADMIN CHRISTMAS BONUS	0	-	755			
	BILLING ADMIN MERIT	0	-	4,708			
	CONTINGENCY	0	-	99			
<b>301-512-000-111</b>	<b>BILLING ADMIN OVERTIME</b>				1,100	-	-
	BILLING ADMIN	0	-	1,000			
	BILLING ADMIN MERIT	0	-	25			
	CONTINGENCY	0	-	75			
<b>301-512-000-120</b>	<b>BILLING ADMIN OVERTIME</b>				-	-	401
<b>301-512-000-130</b>	<b>BILLING ADMIN OTHER BENEFITS</b>				3,000	46,756	41,756
	CONTINGENCY	0	-	84			
	DEDUCTIBLE REIMBURSEMENTS FOR EMPLOYEES	1	1,500.00	1,500			
	EAP	0	-	316			
	SULLIVAN CENTER	0	-	1,100			
<b>301-512-000-131</b>	<b>BILLING ADMIN MEDICARE</b>				12,100	-	-
	BILLING ADMIN	0	-	12,079			
	CONTINGENCY	0	-	21			
<b>301-512-000-132</b>	<b>BILLING ADMIN FICA</b>				2,900	-	-
	BILLING ADMIN	0	-	2,825			
	CONTINGENCY	0	-	75			
<b>301-512-000-135</b>	<b>BILLING ADMIN SELF INS BENEFITS</b>				20,900	20,150	16,423
	BILLING ADMIN	0	-	20,846			
	CONTINGENCY	0	-	54			
<b>301-512-000-136</b>	<b>BILLING ADMIN WORKERS COMP</b>				4,300	-	-
	BILLING ADMIN	0	-	4,278			
	CONTINGENCY	0	-	22			
<b>301-512-000-138</b>	<b>BILLING ADMIN 457 MATCHING CONTR</b>				2,100	-	-
	BILLING ADMIN	0	-	2,050			
	CONTINGENCY	0	-	50			
<b>301-512-000-139</b>	<b>BILLING ADMIN RETIREMENT CONTRIBUTION</b>				30,200	-	-
	BILLING ADMIN	0	-	30,197			
	CONTINGENCY	0	-	3			



City of Clemson, SC		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>WATER FUND EXPENSES</b>							
<b>301-512-000-220</b>	<b>BILLING ADMIN SUPPLIES</b>				<b>7,700</b>	<b>20,600</b>	<b>12,892</b>
	ANT KILLER	0	-	230			
	BLUE PAINT SOLVENT	60	30.00	1,800			
	COPY PAPER	13	40.00	520			
	MATS	12	50.00	600			
	MEDICINE CABINET	12	50.00	600			
	MISC BREAKROOM PRODUCTS (PLATES, BOWLS, UTENCILS)	0	-	300			
	MISC OFFICE CLEANING SUPPLIES (WIPES, SPRAYS, ETC)	0	-	250			
	MISC OFFICE SUPPLIES (PENS, TAPE, POST IT, ETC)	0	-	1,400			
	MISC PRINTED FORMS (SERVICE AGREEMENTS, RATE SCHED	0	-	1,400			
	WEED KILLER	12	50.00	600			
<b>301-512-000-221</b>	<b>BILLING ADMIN FOOD &amp; MEALS</b>				<b>3,000</b>		
	CONTINGENCY	0	-	30			
	GATORADE	20	6.00	120			
	STAFF LUNCHEONS	0	-	750			
	TRAVEL MEALS	18	50.00	900			
	WATER	200	6.00	1,200			
<b>301-512-000-225</b>	<b>BILLING ADMIN SMALL TOOLS &amp; EQUIP</b>				<b>2,500</b>		
	CALCULATORS	2	120.00	240			
	CONTINGENCY	0	-	65			
	FLASHLIGHTS	4	30.00	120			
	MASTER LOCKS	50	8.40	420			
	METER TUBE LENS	28	12.50	350			
	METER TUBES	4	120.00	480			
	METER WATER PUMPS	8	50.00	400			
	SPRAYER	4	25.00	100			
	YB LOCK PLATE	50	6.50	325			
<b>301-512-000-226</b>	<b>BILLING ADMIN TECH EQUIP &amp; SUPPLIES</b>				<b>11,800</b>		
	AIO DESKTOP	4	1,500.00	6,000			
	FUJITSU SCANNERS	3	1,200.00	3,600			
	HP304A CARTRIDGES	5	125.00	625			
	HP53A CARTRIDGES	3	80.00	240			
	HP83A CARTRIDGES	5	55.00	275			
	HP85A CARTRIDGES	16	50.00	800			
	MONROE CARTRIDGES	20	5.00	100			
	MONROE PAPER	16	10.00	160			



City of Clemson, SC

**WATER FUND EXPENSES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>301-512-000-227</b>	<b>BILLING ADMIN UNIFORMS</b>				4,200	-	-
	METER READER AND METER TECH BOOTS	4	175.00	700			
	METER READER AND METER TECH JACKETS	8	75.00	600			
	METER READER AND METER TECH PANTS	24	40.00	960			
	METER READER AND METER TECH RAIN SUIT	4	125.00	500			
	METER READER AND METER TECH SHIRTS	24	35.00	840			
	METER READER SHORTS	6	40.00	240			
	OFFICE STAFF SHIRTS	12	30.00	360			
<b>301-512-000-244</b>	<b>BILLING ADMIN FUEL</b>				7,200	6,500	2,961
	MISC TRAVEL FUEL	1	100.00	100			
	UTILITY BILLING TRUCKS	1	7,100.00	7,100			
<b>301-512-000-245</b>	<b>BILLING ADMIN VEHICLE REP/MAINT SUPPLIES</b>				800	-	-
	CONTINGENCY	0	-	40			
	MISC REPAIRS	0	-	400			
	TRUCK CLEANING KIT	4	40.00	160			
	TRUCK WIPER BLADES	5	40.00	200			
<b>301-512-000-260</b>	<b>BILLING ADMIN REPAIRS &amp; MAINT SUPPLIES</b>				-	6,500	694
<b>301-512-000-304</b>	<b>BILLING ADMIN PROFESSIONAL SERVICES</b>				20,000	61,390	43,742
	BILLING OUTSOURCING	12	1,600.00	19,200			
	CONTINGENCY	0	-	50			
	MISC PRINTING	1	750.00	750			
<b>301-512-000-306</b>	<b>BILLING ADMIN TECHNICAL SERVICES</b>				21,500	-	-
	CDWG CISCO SMARTNET	12	20.00	240			
	CONTINGENCY	0	-	8			
	ESRI GIS	12	84.00	1,008			
	GOOGLE G-SUITES	12	96.00	1,152			
	HARRIS ACCOUNTING PLUS ANNUAL ARCHIVE	12	100.00	1,200			
	HPS CHAD HUGHLETT (MRS) MANAGE ROUTING SUPPORT	12	50.00	600			
	ITRON/FCS/IMS ANNUAL MAINT	12	413.00	4,956			
	MICROSOFT OFFICE SOFTWARE ASSURANCE	12	58.00	696			
	NEOGOV	12	25.00	300			
	TYCO PANIC DEVICE MONITORING	12	20.00	240			
	TYLER TECHNOLOGY (INCODE, ENERGOV, MYCIVIC	12	850.00	10,200			
	VIRTRU EMAIL ENCRYPTION	12	35.00	420			
	ZPOMP ZERACOM PHONE SYSTEM MAINT	12	40.00	480			








City of Clemson, SC

**WATER FUND  
EXPENSES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>301-512-000-310</b>	<b>BILLING ADMIN POSTAGE</b>				<b>35,400</b>	<b>35,850</b>	<b>27,115</b>
	MISC MAILINGS	12	100.00	1,200			
	OUTSOURCING POSTAGE	12	2,850.00	34,200			
<b>301-512-000-312</b>	<b>BILLING ADMIN VOICE/DATA</b>				<b>7,900</b>	<b>5,928</b>	<b>5,245</b>
	(ASE) AT&T SWITCHED ETHERNET CIRCUIT	12	85.00	1,020			
	(MIS) AT&T MANAGED INTERNET CIRCUIT	12	100.00	1,200			
	(MIS) NORTHLAND MANAGED INTERNET CIRCUIT	12	32.00	384			
	(POTS) AT&T PLAIN OLD TELEPHONE LINES	12	30.00	360			
	(PRI) AT&T PRIMARY RATE INTEGRATED SWITCHED DIGITA	12	55.00	660			
	CONTINGENCY	0	-	16			
	SEGRA LONG DISTANCE	12	15.00	180			
	VERIZON CELLULAR	12	340.00	4,080			
<b>301-512-000-315</b>	<b>BILLING ADMIN TRAVEL</b>				<b>4,600</b>	<b>1,000</b>	<b>21</b>
	CONTINGENCY	0	-	50			
	MASC CONFERENCES	5	450.00	2,250			
	TYLER CONNECT	1	800.00	800			
	UTILITY SOLUTIONS EXPO	3	500.00	1,500			
<b>301-512-000-320</b>	<b>BILLING ADMIN ADVERTISING/PRINTING</b>				<b>200</b>	<b>-</b>	<b>-</b>
	MISC PRINTING (THE JOURNAL, ETC.)	0	-	200			
<b>301-512-000-330</b>	<b>BILLING ADMIN INSURANCE</b>				<b>5,800</b>	<b>5,510</b>	<b>5,630</b>
	PROPERTY/LIABILITY	0	-	5,800			
<b>301-512-000-351</b>	<b>BILLING ADMIN EQUIP REPAIRS &amp; MAINT</b>				<b>700</b>	<b>-</b>	<b>-</b>
	ENDORSER MAINT CONTRACT	1	450.00	450			
	MISC OFFICE EQUIP REPAIRS	0	-	250			
<b>301-512-000-353</b>	<b>BILLING ADMIN VEHICLE REPAIRS &amp; MAINT</b>				<b>8,500</b>	<b>-</b>	<b>-</b>
	CONTINGENCY	0	-	80			
	MISC REPAIRS	0	-	400			
	TRUCK BRAKES	4	250.00	1,000			
	TRUCK COOLANT FLUSH	4	80.00	320			
	TRUCK OIL CHANGE	20	60.00	1,200			
	TRUCK TIRES	32	150.00	4,800			
	TRUCK TRANS FLUSH	4	175.00	700			

	City of Clemson, SC		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
								
<b>WATER FUND EXPENSES</b>								
<b>301-512-000-360</b>		<b>BILLING ADMIN RENTALS</b>				<b>1,000</b>	<b>-</b>	<b>-</b>
		CONTINGENCY	0	-	64			
		COPIER (ENGINEERING LOCATION) LEASE	12	23.01	276			
		COPIER LEASE	12	15.00	180			
		POSTAL MACHINE LEASE	4	120.04	480			
<b>301-512-000-380</b>		<b>BILLING ADMIN DUES/MEMBERSHIPS</b>				<b>400</b>	<b>-</b>	<b>-</b>
		CONTINGENCY	0	-	65			
		MASC DUES	10	25.00	250			
		MASC MAIN DUES	1	55.00	55			
		WWT LLR	1	30.00	30			
<b>301-512-000-382</b>		<b>BILLING ADMIN TRAINING</b>				<b>1,700</b>	<b>300</b>	<b>910</b>
		CONTINGENCY	0	-	70			
		MASC CONFERENCE	5	200.00	1,000			
		UTILITY SOLUTIONS EXPO	3	210.00	630			
<b>301-512-000-384</b>		<b>BILLING ADMIN FEES</b>				<b>41,000</b>	<b>-</b>	<b>-</b>
		BANKING & CREDIT CARD FEES 40% OF TOTAL	12	3,000.00	36,000			
		BILLPAY FEES	0	-	5,000			
<b>301-512-000-386</b>		<b>BILLING ADMIN SAFETY</b>				<b>900</b>	<b>-</b>	<b>-</b>
		SAFETY COORDINATOR	12	75.00	900			
<b>301-512-000-830</b>		<b>BILLING ADMIN EQUIPMENT</b>				<b>-</b>	<b>38,600</b>	<b>25,445</b>
<b>TOTAL BILLING ADMINISTRATION</b>						<b>\$ 457,300</b>	<b>\$ 419,130</b>	<b>\$ 342,673</b>

	City of Clemson, SC		# of Units		Price/Unit		Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>WATER FUND EXPENSES</b>										
301-910-000-515	2005-A SRF LOAN (P)		0		-		114,000	\$ 114,000	\$ 113,987	\$ 112,873
301-910-000-516	2005-B SRF LOAN (P)		0		-		20,900	20,900	20,860	20,656
301-910-000-517	2015 SRF LOAN (P)		0		-		116,900	116,900	114,551	114,551
301-912-000-515	2005-A SRF LOAN (I)		0		-		47,000	47,000	46,953	48,068
301-912-000-516	2005-B SRF LOAN (I)		0		-		7,500	7,500	7,459	7,662
301-912-000-517	2015 SRF LOAN (I)		0		-		24,800	24,800	27,045	27,045
<b>TOTAL DEBT SERVICE - WATER FUND</b>								<b>\$ 331,100</b>	<b>\$ 330,855</b>	<b>\$ 330,855</b>


	City of Clemson, SC		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>WATER FUND EXPENSES</b>								
301-920-000-550	DEPRECIATION EXPENSE					\$ 11,000	\$ 360,000	\$ 121,253
301-930-000-399	OTHER EXPENSES					-	50,000	22,959
301-980-000-901	TRANSFERS - PAYMENT IN LIEU OF TAXES					11,200	11,225	7,483
301-980-000-908	TRANSFERS - FRANCHISE FEE					44,600	44,615	29,742
301-980-000-910	TRANSFERS - BUILDING OCCUPANCY					14,300	14,285	9,521
301-980-000-918	TRANSFERS - INFORMATION TECH SERVICES					21,700	21,720	14,477
301-990-000-800	RESERVE-FUTURE PROJECTS-BUDGET ONLY						-	-
	RESERVE FOR FUTURE INFRASTRUCTURE PROJECTS		0	-	163,800			
<b>TOTAL TRANSFERS &amp; OTHER EXPENDITURES</b>						\$ 102,800	\$ 501,845	\$ 205,436
<b>TOTAL WATER FUND EXPENSES</b>						3,572,600	3,828,593	3,012,197
<b>INCREASE (DECREASE) IN NET POSITION</b>						\$ 163,800	\$ (230,493)	\$ (10,200)

# Wastewater Fund





City of Clemson, SC		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>WASTEWATER REVENUES</b>							
<b>305-335-019-000</b>	<b>PICKENS COUNTY</b>				18,800	-	-
	CHIMNEY RIDGE	4	2,000	8,000			
	HERITAGE RIVERWOOD	4	2,700	10,800			
<b>305-360-001-000</b>	<b>INVESTMENT EARNINGS</b>				51,000	50,000	12,514
	INVESTMENT EARNINGS	0	-	51,000			
<b>305-372-001-000</b>	<b>WASTEWATER SERVICE RECEIPTS</b>				3,900,700	3,751,000	3,095,105
	MASTER METERED INSIDE CITY	36252	16	582,932			
	CONTINGENCY	0	-	41			
	HOTEL WASTEWATER	9924	8	79,789			
	HOTEL WASTEWATER CONSUMPTION	12	5,196	62,348			
	RETAIL WASTEWATER CONSUMPTION INSIDE CITY	12	164,475	1,973,698			
	RETAIL WASTEWATER INSIDE CITY	74040	16	1,190,563			
	RETAIL WASTEWATER OUTSIDE CITY	204	23	4,592			
	RETAIL WASTEWATER CONSUMPTION OUTSIDE CITY	12	561	6,737			
<b>305-372-002-000</b>	<b>WASTEWATER TAP FEES</b>				8,000	48,000	23,200
	WASTEWATER TAP FEES	40	200	8,000			
<b>305-372-004-000</b>	<b>WASTEWATER IMPACT FEES</b>				100,000	-	-
	WASTEWATER IMPACT FEES	40	2,500	100,000			
<b>305-373-000-000</b>	<b>ADMIN &amp; CUTOFF FEES</b>				54,900	-	-
	ADMIN FEES	12	4,575	54,900			
<b>305-373-001-000</b>	<b>LATE CHARGES</b>				51,600	42,000	42,871
	WASTEWATER LATE CHARGES	12	4,300	51,600			
<b>305-375-001-000</b>	<b>OTHER REVENUES</b>				-	84,000	46,330
<b>305-375-003-000</b>	<b>DEVELOPER CONTRIBUTIONS</b>				-	-	-
<b>305-375-004-000</b>	<b>COLLECTION SYSTEM RESERVE</b>				-	-	-
<b>305-375-006-000</b>	<b>JOINT VENTURE WWTP</b>				-	-	-
<b>305-385-016-000</b>	<b>MUNICIPAL SEWER SERVICE</b>				12,200	12,600	9,464
	CONTINGENCY	0	-	87			
	MUNICIPAL CONSUMPTION	12	784	9,412			
	MUNICIPAL WASTEWATER	168	16	2,701			
<b>305-393-002-000</b>	<b>PROCEEDS LEASE PURCHASE</b>				420,000	-	-
	PROCEEDS FROM LEASE FOR	0	-	420,000			

City of Clemson, SC					2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
							
<b>WASTEWATER</b>							
REVENUES							
305-395-529-000							
305-399-000-000							
TOTAL WASTEWATER FUND REVENUES							



City of Clemson, SC

**WASTEWATER**

**EXPENSES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>305-511-000-110</b>	<b>WWC SALARIES</b>				\$ 615,200	\$ 578,301	\$ 487,630
	ADMIN	0	-	44,254			
	BILLING ADMIN	0	-	190,531			
	CONTINGENCY	0	-	18			
	EQUIP SERV	0	-	8,398			
	FINANCE	0	-	32,975			
	IT	0	-	14,623			
	WATER	0	-	14,806			
	WWC	0	-	301,357			
	WWC CHRISTMAS BONUS	0	-	335			
	WWC MERIT	0	-	7,903			
<b>305-511-000-111</b>	<b>WWC OVERTIME</b>				6,200	-	-
	CONTINGENCY	0	-	50			
	WWC	0	-	6,000			
	WWC MERIT	0	-	150			
<b>305-511-000-120</b>	<b>WWC OVERTIME</b>					6,150	15,677
<b>305-511-000-130</b>	<b>WWC OTHER BENEFITS</b>				4,100	165,762	137,932
	CONTINGENCY	0	-	63			
	DEDUCTIBLE REIMBURSEMENTS FOR EMPLOYEES	2	1,500	3,000			
	EAP	0	-	237			
	SULLIVAN CENTER	0	-	800			
<b>305-511-000-131</b>	<b>WWC MEDICARE</b>				38,600	-	-
	ADMIN	0	-	2,744			
	BILLING ADMIN	0	-	11,813			
	CONTINGENCY	0	-	77			
	EQUIP SERV	0	-	521			
	FINANCE	0	-	2,044			
	IT	0	-	907			
	WATER	0	-	918			
	WWC	0	-	19,576			
<b>305-511-000-132</b>	<b>WWC FICA</b>				9,100	-	-
	ADMIN	0	-	642			
	BILLING ADMIN	0	-	2,763			
	CONTINGENCY	0	-	90			
	EQUIP SERV	0	-	122			
	FINANCE	0	-	478			






City of Clemson, SC		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>WASTEWATER EXPENSES</b>							
<b>305-511-000-132</b>	<b>WWC FICA (CONTINUED)</b>						
	IT	0	-	212			
	WATER	0	-	215			
	WWC	0	-	4,578			
<b>305-511-000-135</b>	<b>WWC SELF INS BENEFITS</b>				<b>63,100</b>	<b>66,423</b>	<b>53,425</b>
	ADMIN	0	-	5,408			
	BILLING ADMIN	0	-	23,352			
	CONTINGENCY	0	-	75			
	EQUIP SERV	0	-	876			
	FINANCE	0	-	5,282			
	IT	0	-	876			
	WATER	0	-	136			
	WWC	0	-	27,095			
<b>305-511-000-136</b>	<b>WWC WORKERS COMP</b>				<b>25,600</b>	-	-
	ADMIN	0	-	668			
	BILLING ADMIN	0	-	4,192			
	CONTINGENCY	0	-	20			
	EQUIP SERV	0	-	366			
	FINANCE	0	-	352			
	IT	0	-	221			
	WATER	0	-	753			
	WWC	0	-	19,028			
<b>305-511-000-138</b>	<b>WWC 457 MATCHING CONTR</b>				<b>1,300</b>	-	-
	WWC	0	-	1,300			
<b>305-511-000-139</b>	<b>WWC RETIREMENT CONTRIBUTION</b>				<b>96,700</b>	-	-
	ADMIN	0	-	6,886			
	BILLING ADMIN	0	-	29,644			
	CONTINGENCY	0	-	75			
	EQUIP SERV	0	-	1,307			
	FINANCE	0	-	5,131			
	IT	0	-	2,275			
	WATER	0	-	2,361			
	WWC	0	-	49,021			
<b>305-511-000-220</b>	<b>WWC SUPPLIES</b>				-	<b>35,000</b>	<b>26,609</b>



City of Clemson, SC			# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>WASTEWATER EXPENSES</b>								
<b>305-511-000-225</b>	<b>WWC SMALL TOOLS &amp; EQUIP</b>					<b>2,000</b>	<b>-</b>	<b>-</b>
	CONES/SIGNS/BARRICADES	0	-	1,000				
	MARKERS/TOOLS	0	-	1,000				
<b>305-511-000-226</b>	<b>WWC TECH EQUIP &amp; SUPPLIES</b>					<b>3,000</b>	<b>-</b>	<b>-</b>
	COMPUTER/TABLETS	2	1,500	3,000				
<b>305-511-000-227</b>	<b>WWC UNIFORMS</b>					<b>2,000</b>	<b>-</b>	<b>-</b>
	SAFETY BOOTS	0	-	1,000				
	TYVEK SUITS/RUBBER GLOVES	0	-	1,000				
<b>305-511-000-244</b>	<b>WWC FUEL</b>					<b>12,500</b>	<b>12,500</b>	<b>11,547</b>
	GAS/OIL	0	-	10,500				
	NON HIGHWAY DIESEL AND PROPANE	0	-	2,000				
<b>305-511-000-245</b>	<b>WWC VEHICLE REP/MAINT SUPPLIES</b>					<b>16,500</b>	<b>-</b>	<b>-</b>
	CAMERAS	0	-	1,500				
	TAMPS/PAVEMENT BREAKER	0	-	15,000				
<b>305-511-000-260</b>	<b>WWC REPAIRS &amp; MAINT SUPPLIES</b>					<b>-</b>	<b>84,500</b>	<b>90,822</b>
<b>305-511-000-277</b>	<b>WWC INFRASTRUCTURE SUPPLIES</b>					<b>53,500</b>	<b>-</b>	<b>-</b>
	CHEMICALS	0	-	2,000				
	CONCRETE/ASPHALT/GRAVEL	0	-	15,500				
	PIPE/STONE/ASPHALT	0	-	7,000				
	SEWER TAP SUPPLIES/PIPES/FITTINGS/MANHOLES	0	-	12,000				
	SMALL LINE REPAIR	0	-	17,000				
<b>305-511-000-304</b>	<b>WWC PROFESSIONAL SERVICES</b>					<b>62,100</b>	<b>133,700</b>	<b>46,956</b>
	CLEMSON HEIGHTS	0	-	37,000				
	ENVIRONMENTAL SERVICES	0	-	3,200				
	FLOW MONITORS SITE SPECIFIC	0	-	5,000				
	I & I WORK VAPO ROOT KILLER	0	-	12,100				
	PROFESSIONAL SERVICES	0	-	3,000				
	PUPS/BRUCC	0	-	1,800				
<b>305-511-000-306</b>	<b>WWC TECHNICAL SERVICES</b>					<b>10,700</b>	<b>-</b>	<b>-</b>
	CDWG CISCO SMARTNET	0	-	240				
	CONTINGENCY	0	-	8				
	ESRI GIS	0	-	3,000				
	GOOGLE G SUITES	0	-	432				
	HPS CHAD HUGHLETT (MRS) MANAGE ROUTING SUPPORT	0	-	516				
	MICROSOFT OFFICE SOFTWARE ASSURANCE	0	-	96				
	NEOGOV	0	-	264				




City of Clemson, SC										2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
			# of Units	Price/Unit	Unit Totals							
<b>WASTEWATER EXPENSES</b>												
<b>305-511-000-306</b>	<b>WWC TECHNICAL SERVICES (CONTINUED)</b>											
	TYLER TECHNOLOGY (INCODE, ENERGOV, MYCIVIC)		0	-	5,352							
	VIRTRU EMAIL ENCRYPTION		0	-	372							
	ZPOMP ZERACOM PHONE SYSTEM MAINTENANCE		0	-	420							
<b>305-511-000-312</b>	<b>WWC VOICE/DATA</b>									<b>8,600</b>	<b>8,448</b>	<b>6,026</b>
	(ASE) AT&T SWITCHED ETHERNET CIRCUIT		0	-	2,760							
	(MIS) AT&T MANAGED INTERNET CIRCUIT		0	-	1,020							
	(MIS) NORTHLAND MANAGED INTERNET CIRCUIT		0	-	48							
	(POTS) AT&T PLAIN OLD TELEPHONE LINES		0	-	900							
	(PRI) AT&T PRIMARY RATE INTEGRATED SWITCHED DIGITA		0	-	540							
	CONTINGENCY		0	-	32							
	SERGA LONG DISTANCE		0	-	60							
	VERIZON CELLULAR		0	-	3,240							
<b>305-511-000-315</b>	<b>WWC TRAVEL</b>									<b>1,500</b>	<b>1,500</b>	-
	CONFERENCE D/C AND M SCHOOL		0	-	1,500							
<b>305-511-000-330</b>	<b>WWC INSURANCE</b>									<b>17,900</b>	<b>16,284</b>	<b>16,953</b>
	INSURANCE		0	-	17,900							
<b>305-511-000-352</b>	<b>WWC INFRASTRUCTURE REPAIRS &amp; MAINT</b>									<b>2,400</b>	-	-
	DIRECTIONAL BORING		0	-	2,400							
<b>305-511-000-380</b>	<b>WWC DUES/MEMBERSHIPS</b>									-	-	<b>245</b>
<b>305-511-000-382</b>	<b>WWC TRAINING</b>									<b>3,000</b>	<b>3,000</b>	<b>160</b>
	CONFERENCE		0	-	1,000							
	TRAINING INFORMATION/SOFTWARE		0	-	600							
	WORKSHOPS/WWC SCHOOLS		0	-	1,000							
	WWC LICENCES		0	-	400							
<b>305-511-000-386</b>	<b>WWC SAFETY</b>									<b>900</b>	<b>3,560</b>	<b>3,449</b>
	SAFETY COORDINATOR		12	75	900							
<b>305-511-000-388</b>	<b>WWC UNIFORMS SERVICE</b>									<b>7,200</b>	<b>7,000</b>	<b>7,345</b>
	UNIFORMS		0	-	7,200							
<b>305-511-000-815</b>	<b>WWC INFRASTRUCTURE</b>									-	<b>300,000</b>	<b>555,342</b>
<b>305-511-000-820</b>	<b>WWC VEHICLES</b>									<b>477,000</b>	-	-
	F450 SERVICE TRUCK (\$57,000)		0	-	57,000							
	JET VAC TRUCK		0	-	420,000							
<b>305-511-000-830</b>	<b>WWC EQUIPMENT</b>									-	<b>38,537</b>	<b>38,319</b>
<b>TOTAL WASTEWATER COLLECTIONS</b>										<b>\$ 1,540,700</b>	<b>\$ 1,460,665</b>	<b>\$ 1,498,436</b>

City of Clemson, SC			# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
	<b>WASTEWATER EXPENSES</b>							
	305-513-000-110	WWT SALARIES		\$	303,100	\$	281,729	\$ 215,866
		CONTINGENCY	0	-	70			
		WATER	0	-	15,176			
		WWT	0	-	280,418			
		WWT CHRISTMAS BONUS	0	-	425			
		WWT MERIT	0	-	7,011			
305-513-000-111	WWT OVERTIME				17,500		-	-
	CONTINGENCY	0	-	75				
	WWT	0	-	17,000				
	WWT MERIT	0	-	425				
305-513-000-120	WWT OVERTIME						17,425	20,750
305-513-000-130	WWT OTHER BENEFITS				900		90,078	71,550
	CONTINGENCY	0	-	3				
	EAP	0	-	197				
	SULLIVAN CENTER	0	-	700				
305-513-000-131	WWT MEDICARE				19,900		-	-
	CONTINGENCY	0	-	32				
	WATER	0	-	941				
	WWT	0	-	18,927				
305-513-000-132	WWT FICA				4,700		-	-
	CONTINGENCY	0	-	53				
	WATER	0	-	220				
	WWT	0	-	4,427				
305-513-000-135	WWT SELF INS BENEFITS				23,500		31,583	21,249
	CONTINGENCY	0	-	11				
	WATER	0	-	136				
	WWT	0	-	23,353				
305-513-000-136	WWT WORKERS COMP				19,200		-	-
	CONTINGENCY	0	-	34				
	WATER	0	-	753				
	WWT	0	-	18,413				
305-513-000-138	WWT 457 MATCHING CONTR				1,300		-	-
	WWT	0	-	1,300				



City of Clemson, SC			# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>WASTEWATER EXPENSES</b>								
<b>305-513-000-139</b>	<b>WWT RETIREMENT CONTRIBUTION</b>					48,900	-	-
	CONTINGENCY	0	-	99				
	WATER	0	-	2,361				
	WWT	0	-	46,440				
<b>305-513-000-220</b>	<b>WWT SUPPLIES</b>					6,100	138,000	55,029
	CLEANING SUPPLIES	0	-	2,000				
	OFFICE SUPPLIES	0	-	2,000				
	SC DOR	0	-	2,100				
<b>305-513-000-225</b>	<b>WWT SMALL TOOLS &amp; EQUIP</b>					3,000	-	-
	CONTINGENCY	0	-	60				
	EQUIPMENT	0	-	440				
	SMALL HAND TOOLS/MISC	0	-	2,500				
<b>305-513-000-226</b>	<b>WWT TECH EQUIP &amp; SUPPLIES</b>					2,300	-	-
	CISCO WIRELESS ACCESS POINT	0	-	800				
	COMPUTER (VACANT POSITION)	0	-	1,500				
<b>305-513-000-227</b>	<b>WWT UNIFORMS</b>					900	-	-
	SAFETY BOOTS	0	-	900				
<b>305-513-000-244</b>	<b>WWT FUEL</b>					13,500	13,000	11,081
	GAS/OIL	0	-	11,500				
	PROPANE AND DIESEL	0	-	2,000				
<b>305-513-000-245</b>	<b>WWT VEHICLE REP/MAINT SUPPLIES</b>					6,000	-	-
	TIRES/BATTERIES/GENERATORS/MISC	0	-	2,000				
	VEHICLES/BACKHOE/TRACTOR REPAIRS	0	-	4,000				
<b>305-513-000-260</b>	<b>WWT REPAIRS &amp; MAINT SUPPLIES</b>					7,000	175,000	67,169
	LAB SUPPLIES	0	-	4,000				
	TIRES/BATTERIES/GENERATORS & MISC	0	-	3,000				
<b>305-513-000-277</b>	<b>WWT INFRASTRUCTURE SUPPLIES</b>					132,000	-	-
	BLEACH SYSTEM & CALCIUM	0	-	20,000				
	CALCIUM HYPERCHLORITE/LIME/ETC	0	-	5,000				
	DEGREASER LIFT STATIONS & PLANT (ENZEMES & BACTERI	0	-	11,500				
	FILTERS	0	-	3,500				
	POLYMER	0	-	500				
	REPAIR OF ALL PLANT & PUMP STATIONS	0	-	70,000				
	SAND (DRYING BEDS) AND GRAVEL	0	-	4,000				
	SODIUM ALUMINATE PHOSPHOROUS	0	-	17,000				
	SODIUM BICARBONATE	0	-	500				

		City of Clemson, SC		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
	<b>WASTEWATER EXPENSES</b>								
		<b>305-513-000-304</b>	<b>WWT PROFESSIONAL SERVICES</b>				<b>169,600</b>	<b>534,942</b>	<b>504,120</b>
			ASI CONTRACT (CERIODAPHNIA/HPDES FLAT HEAD MINNOW BALANCE/FLOW RECORDERS/METER CALIBRATION	0	-	1,000			
			CRANE TESTING (PLANT AND PUMP STATIONS)	0	-	2,000			
			DMR SAMPLINGS	0	-	13,000			
			ECO WASTE (DUMPSTER)	0	-	20,000			
			GENERATOR MAINTENANCE CONTRACT	0	-	10,000			
			MISC.	0	-	4,000			
			ODOR CONTROL CONTRACT (STATE INDUSTRIAL CHEMICAL)	0	-	10,800			
			PREVENTATIVE MAINTENANCE ANALYSIS EMD	0	-	2,000			
			SLUDGE TESTING SYNAGRO	0	-	5,000			
			SYNAGRO LAND APPLICATION OF SLUDGE	0	-	100,000			
			TANK CLEANING	0	-	1,000			
			<b>305-513-000-306</b>	<b>WWT TECHNICAL SERVICES</b>				<b>8,600</b>	-
	CAROLINA BURGLAR FIRE CAMERAS	0	-	1,200					
	CDWG CISCO SMARTNET	0	-	120					
	CONTINGENCY	0	-	80					
	GOOGLE G SUITES	0	-	540					
	HPS CHAD HUGHLETT (MRS) MANAGE ROUTING SUPPORT	0	-	372					
	MICROSOFT OFFICE SOFTWARE ASSURANCE	0	-	180					
	NEOGOV	0	-	192					
	TYLER TECHNOLOGY (INCODE, ENERGVOV, MYCIVIC)	0	-	5,352					
	VIRTRU EMAIL ENCRYPTION	0	-	264					
	ZPOMP ZERACOM PHONE SYSTEM MAINTENANCE	0	-	300					
	<b>305-513-000-312</b>	<b>WWT VOICE/DATA</b>				<b>11,500</b>	<b>11,428</b>	<b>4,019</b>	
	(ASE) AT&T SWITCHED ETHERNET CIRCUIT	0	-	1,980					
	(MIS) AT&T MANAGED INTERNET CIRCUIT	0	-	720					
	(MIS) NORTHLAND MANAGED INTERNET CIRCUIT	0	-	96					
	(POTS) AT&T PLAIN OLD TELEPHONE LINES	0	-	420					
	(PRI) AT&T PRIMARY RATE INTEGRATED SWITCHED DIGITA	0	-	420					
	CONTINGENCY	0	-	24					
	SERGA LONG DISTANCE	0	-	60					
	VERIZON CELLULAR	0	-	1,080					
	WWTP CELLULAR LOGICAL CONCEPTS	0	-	6,700					



City of Clemson, SC		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>WASTEWATER EXPENSES</b>							
305-513-000-315	WWT TRAVEL	0	-	1,500	1,500	1,500	-
	TRAVEL EXPENSE FOR STATE CONFERENCES SEMINARS FOR						
305-513-000-330	WWT INSURANCE	0	-	8,600	8,600	7,960	8,886
	INSURANCE						
305-513-000-340	WWT ELECTRICITY	0	-	400,000	400,000	415,000	260,030
	POWER FOR PLANT AND 16 PUMP STATIONS & HIGHER FLOW						
305-513-000-341	WWT WATER & SEWER	0	-	20,000	20,000	-	-
	WATER BILLS						
305-513-000-352	WWT INFRASTRUCTURE REPAIRS & MAINT	0	-	10,000	10,000	-	-
	REPAIR OF ALL PLANT & PUMP STATIONS						
305-513-000-355	WWT BUILDING REPAIRS & MAINT	0	-	1,900	1,900	-	-
	SHINDLER ELEVATOR						
305-513-000-360	WWT RENTAL OF EQUIP	0	-	3,500	3,500	-	-
	COPIER LEASE						
305-513-000-376	WWT INTERGOVT PENDLETON CLEMSON	0	-	430,100	430,100	48,550	48,550
	CLEMSON'S PORTION OF PCWWTP BUDGET						
	CONTINGENCY	0	-	50			
	SRF LOAN TO PENDLETON - PCWWTP	0	-	48,550			
305-513-000-380	WWT DUES/MEMBERSHIP	0	-	500	500	500	-
	WPCA LOCAL & STATE MEMBERSHIP AND DUES/WEF						
305-513-000-382	WWT TRAINING	0	-	1,500	1,500	1,500	499
	LICENSE AND CEU TRAINING						
305-513-000-384	WWT FEES	0	-	38,800	38,800	-	-
	BANKING & CREDIT CARD FEES 40% OF TOTAL	12	3,000	36,000			
	CONTINGENCY	0	-	75			
	SC DHEC FEE FOR PLANT LICENSE	0	-	2,600			
	STORM WATER PERMIT FEE	0	-	125			
305-513-000-386	WWT SAFETY	0	-	900	900	2,000	2,244
	SAFETY COORDINATOR	12	75	900			
305-513-000-388	WWT UNIFORMS SERVICE	0	-	6,200	6,200	6,000	5,675
	WWTP UNIFORMS						
305-513-000-815	WWT INFRASTRUCTURE	0	-	-	-	-	-
305-513-000-830	WWT EQUIPMENT	0	-	4,000	4,000	67,000	66,982
	CAROLINA BURGLAR CAMERAS						
<b>TOTAL WASTEWATER TREATMENT</b>					<b>\$ 1,727,000</b>	<b>\$ 1,843,195</b>	<b>\$ 1,363,697</b>



City of Clemson, SC

**WASTEWATER EXPENSES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>305-530-000-110</b>	<b>ENGINEERING SALARIES</b>				\$ 236,700	\$ 231,723	\$ 184,015
	CONTINGENCY	0	-	42			
	ENGINEERING	0	-	210,899			
	ENGINEERING CHRISTMAS BONUS	0	-	355			
	ENGINEERING MERIT	0	-	5,272			
	STORMWTR	0	-	20,132			
<b>305-530-000-130</b>	<b>ENGINEERING OTHER BENEFITS</b>				600	57,913	45,081
	CONTINGENCY	0	-	82			
	EAP	0	-	118			
	SULLIVAN CENTER	0	-	400			
<b>305-530-000-131</b>	<b>ENGINEERING MEDICARE</b>				14,700	-	-
	CONTINGENCY	0	-	27			
	ENGINEERING	0	-	13,425			
	STORMWTR	0	-	1,248			
<b>305-530-000-132</b>	<b>ENGINEERING FICA</b>				3,500	-	-
	CONTINGENCY	0	-	68			
	ENGINEERING	0	-	3,140			
	STORMWTR	0	-	292			
<b>305-530-000-135</b>	<b>ENGINEERING SELF INS BENEFITS</b>				27,800	27,113	22,477
	CONTINGENCY	0	-	93			
	ENGINEERING	0	-	27,563			
	STORMWTR	0	-	144			
<b>305-530-000-136</b>	<b>ENGINEERING WORKERS COMP</b>				3,000	-	-
	CONTINGENCY	0	-	98			
	ENGINEERING	0	-	2,598			
	STORMWTR	0	-	304			
<b>305-530-000-138</b>	<b>ENGINEERING 457 MATCHING CONTR</b>				1,200	-	-
	ENGINEERING	0	-	1,200			
<b>305-530-000-139</b>	<b>ENGINEERING RETIREMENT CONTRIBUTION</b>				34,800	-	-
	CONTINGENCY	0	-	22			
	ENGINEERING	0	-	31,645			
	STORMWTR	0	-	3,133			
<b>305-530-000-220</b>	<b>ENGINEERING SUPPLIES</b>				6,500	10,300	3,703
	GENERAL SUPPLIES	0	-	6,500			
<b>305-530-000-221</b>	<b>ENGINEERING FOOD &amp; MEALS</b>				1,000	-	-
	FOOD & MEALS	0	-	1,000			





City of Clemson, SC


**WASTEWATER EXPENSES**

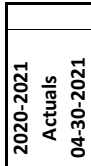
		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>305-530-000-223</b>	<b>ENGINEERING BOOKS &amp; PUBLICATIONS</b>				2,000	-	-
	BOOKS & PUBLICATIONS	1	2,000	2,000			
<b>305-530-000-226</b>	<b>ENGINEERING TECH EQUIP &amp; SUPPLIES</b>				6,900	-	-
	AUTO LEVEL	1	650	650			
	COMPUTER MONITOR	0	-	750			
	DRONE REPLACEMENT	0	-	1,500			
	LAPTOP	2	2,000	4,000			
<b>305-530-000-227</b>	<b>ENGINEERING UNIFORMS</b>				1,700	-	-
	SAFETY/PPE	0	-	500			
	UNIFORM SHIRTS	12	50	600			
	WORK BOOTS	4	150	600			
<b>305-530-000-244</b>	<b>ENGINEERING FUEL</b>				1,500	2,000	35
	FUEL	1	1,500	1,500			
<b>305-530-000-245</b>	<b>ENGINEERING VEHICLE REP/MAINT SUPPLIES</b>				2,300	-	-
	VEHICLE MAINTENANCE & SUPPLIES	1	1,500	1,500			
	VEHICLE TIRES - EXPLORER	1	800	800			
<b>305-530-000-260</b>	<b>ENGINEERING REPAIRS &amp; MAINT SUPPLIES</b>				-	1,000	215
<b>305-530-000-304</b>	<b>ENGINEERING PROFESSIONAL SERVICES</b>				2,500	25,152	18,537
	SURVEYING	1	2,500	2,500			
<b>305-530-000-306</b>	<b>ENGINEERING TECHNICAL SERVICES</b>				17,400	-	-
	ACAD SUBSCRIPTION	1	3,000	3,000			
	CDWG CISCO SMARTNET	1	288	288			
	CONTINGENCY	0	-	12			
	DRONE DEPLOY	1	1,000	1,000			
	ENGINEERING SOFTWARE & EXTENSIONS	1	2,000	2,000			
	ESRI GIS	1	2,004	2,004			
	GOOGLE G-SUITES	1	432	432			
	HPS CHAD HUGHLETT (MRS) MANAGED ROUTER SUPPORT	1	228	228			
	MICROSOFT OFFICE SOFTWARE ASSURANCE	1	180	180			
	NEOGOV	1	120	120			




City of Clemson, SC

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>WASTEWATER EXPENSES</b>							
<b>305-530-000-306</b>	<b>ENGINEERING TECHNICAL SERVICES (CONTINUED)</b>						
	TYLER TECHNOLOGY (INCODE, ENERGVO, MYCIVIC)	1	7,800	7,800			
	VIRTRU EMAIL ENCRYPTION	1	156	156			
	ZPOMP ZERACOM PHONE SYSTEM MAINTENANCE	1	180	180			
<b>305-530-000-310</b>	<b>ENGINEERING POSTAGE</b>				100	300	-
	POSTAGE	1	100	100			
<b>305-530-000-312</b>	<b>ENGINEERING VOICE/DATA</b>				3,600	3,432	1,773
	AT&T SWITCHED ETHERNET CIRCUIT (ASE)	1	420	420			
	CELLULAR	1	1,800	1,800			
	CONTINGENCY	0	-	72			
	LONG DISTANCE	1	60	60			
	MANAGED INTERNET CIRCUIT (MIS)	1	432	432			
	NORTHLAND MANAGED INTERNET CIRCUIT (MIS)	1	96	96			
	PLAIN OLD TELEPHONE LINES (POTS)	1	480	480			
	PRIMARY RATE INTEGRATED SWITCHED DIGITAL NETWORK	1	240	240			
<b>305-530-000-315</b>	<b>ENGINEERING TRAVEL</b>				5,500	4,000	7
	MISC TRAVEL	1	1,500	1,500			
	NATIONAL CONFERENCE	2	2,000	4,000			
<b>305-530-000-320</b>	<b>ENGINEERING ADVERTISING/PRINTING</b>				1,000	-	-
	ADVERTISING	0	-	1,000			
<b>305-530-000-330</b>	<b>ENGINEERING INSURANCE</b>				5,300	4,670	4,968
	PROPERTY/LIABILITY	0	-	5,300			
<b>305-530-000-353</b>	<b>ENGINEERING VEHICLE REPAIRS &amp; MAINT</b>				1,500	-	-
	VEHICLE MAINTENANCE & REPAIRS	1	1,500	1,500			
<b>305-530-000-360</b>	<b>ENGINEERING RENTAL OF EQUIP</b>				6,500	-	-
	CONTINGENCY	0	-	16			
	SHARP ANNUAL SMARTBOARD MAINTENANCE	0	-	400			
	SHARP MFP MAINTENANCE	0	-	3,600			
	SHARP/WELLS FARGO MRP LEASE	0	-	2,484			
<b>305-530-000-380</b>	<b>ENGINEERING DUES/MEMBER</b>				1,100	2,000	596
	ASCE MEMBERSHIP	2	250	500			
	CONTINGENCY	0	-	50			
	LLR LICENSE RENEWAL	2	150	300			
	WEF MEMBERSHIP	2	125	250			

	City of Clemson, SC												
<b>WASTEWATER EXPENSES</b>													
305-530-000-382	ENGINEERING TRAINING								6,000		5,980		1,601
	GIS TRAINING	1	3,500		3,500								
	NATIONAL CONFERENCE	2	1,250		2,500								
305-530-000-384	ENGINEERING FEES								1,300		-		-
	SC DHECK DRP FEE	0	-		1,300								
305-530-000-388	ENGINEERING UNIFORMS SERVICE								-		-		-
305-530-000-830	ENGINEERING EQUIPMENT								11,000		-		-
	GPS DATA COLLECTIONS UNIT	2	5,500		11,000								
<b>TOTAL ENGINEERING</b>									<b>\$ 407,000</b>		<b>\$ 375,583</b>		<b>\$ 283,008</b>

	City of Clemson, SC		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>WASTEWATER EXPENSES</b>								
305-910-000-517	2009 SRF LOAN (P)	2009 SRF LOAN WWTP DIGESTER	0	-	38,800	\$ 38,800	\$ 38,100	\$ 62,853
305-910-000-518	2014 SRF LOAN (P)	2014 SRF LOAN WASTEWATER COLLECTION LINES	0	-	100,800	100,800	98,769	79,181
305-910-000-520	USDA LOAN WWTP (P)	2020-A USDA LOAN COCHRAN WWTP	0	-	121,700	209,000	168,097	102,054
305-910-000-525	2022 LEASE PURCHASE (P)	2020-B USDA LOAN COCHRAN WWTP	0	-	87,300	79,200	-	-
305-912-000-517	2009 SRF LOAN (I)	JET VAC LEASE PURCHASE	0	-	79,200	2,900	3,500	3,500
305-912-000-518	2014 SRF LOAN (I)	2009 SRF LOAN WWTP DIGESTER	0	-	2,900	19,000	20,907	15,742
305-912-000-520	USDA LOAN WWTP (I)	2014 SRF LOAN WASTEWATER COLLECTION LINES	0	-	19,000	219,400	328,007	112,110
305-912-000-525	2022 LEASE PURCHASE (I)	2020-A USDA LOAN COCHRAN WWTP	0	-	127,800			
		2020-B USDA LOAN COCHRAN WWTP	0	-	91,600			
		JET VAC LEASE PURCHASE	0	-	12,600	12,600	-	-
		TOTAL DEBT SERVICE WASTEWATER FUND				\$ 681,700	\$ 657,380	\$ 375,440

	City of Clemson, SC	# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>WASTEWATER EXPENSES</b>							
305-920-000-550	DEPRECIATION EXPENSE				\$ 592,600	\$ 615,000	\$ 216,202
305-930-000-399	OTHER EXPENSES				-	50,000	27,927
305-930-001-399	USDA DEBT SERV RESERVE TRANSFERS				-	49,620	-
305-980-000-901	TRANSFERS - PAYMENT IN LIEU OF TAXES				65,300	65,295	43,529
305-980-000-908	TRANSFERS - FRANCHISE FEE				63,200	63,240	42,159
305-980-000-910	TRANSFERS - BUILDING OCCUPANCY				14,300	14,285	9,521
305-980-000-912	TRANSFERS - INSURANCE REIMBURSEMENT				6,000	6,000	4,000
305-980-000-918	TRANSFERS - INFORMATION TECH SERVICES				17,100	17,065	11,377
<b>TOTAL TRANSFERS &amp; OTHER EXPENSES</b>					<b>\$ 758,500</b>	<b>\$ 880,505</b>	<b>\$ 354,716</b>
<b>TOTAL WASTEWATER FUND EXPENSES</b>					<b>\$ 5,114,900</b>	<b>\$ 5,217,328</b>	<b>\$ 3,875,296</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>					<b>\$ (497,700)</b>	<b>\$ (1,229,728)</b>	<b>\$ (645,813)</b>

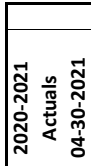


# Stormwater Fund



City of Clemson, SC						2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
		# of Units	Price/Unit	Unit Totals				
<b>STORMWATER FUND</b>								
<b>REVENUES</b>								
302-343-002-000	STORMWTR SERVICE				\$	470,400	\$	467,000
	STORMWATER SERVICE CHARGE	12	39,200	470,400				\$ 375,261
302-360-001-000	INVESTMENT EARNINGS					4,600		4,500
	INVESTMENT EARNINGS	0	-	4,600				1,857
302-373-001-000	LATE CHARGES					6,200		4,900
	LATE CHARGES	0	-	3				5,256
	CONTINGENCY							
	STORMWATER LATE CHARGES	12	516	6,197				
302-375-001-000	OTHER REVENUES					-		-
302-385-017-000	MUNICIPAL STORMWTR SERVICE					2,300		2,304
	CONTINGENCY	0	-	4				1,920
	MUNICIPAL STORMWATER	12	192	2,304				
302-399-000-000	USE OF RESERVES-BUDGET PURPOSES							-
	USE OF NET POSITION	0	-	52,200				-
<b>TOTAL STORMWATER FUND REVENUES</b>					\$	483,500	\$	478,704
								\$ 384,294



	City of Clemson, SC		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>STORMWATER FUND EXPENSES</b>								
<b>302-515-000-110</b>	<b>STORMWTR SALARIES</b>					\$ 160,800	\$ 170,855	\$ 107,247
	CONTINGENCY	0	-	82				
	STORMWTR	0	-	156,652				
	STORMWTR CHRISTMAS BONUS	0	-	150				
	STORMWTR MERIT	0	-	3,916				
<b>302-515-000-120</b>	<b>STORMWTR OVERTIME</b>							607
<b>302-515-000-130</b>	<b>STORMWTR OTHER BENEFITS</b>					700	47,192	29,976
	CONTINGENCY	0	-	42				
	EAP	0	-	158				
	SULLIVAN CENTER	0	-	500				
<b>302-515-000-131</b>	<b>STORMWTR MEDICARE</b>					10,000		-
	CONTINGENCY	0	-	35				
	STORMWTR	0	-	9,965				
<b>302-515-000-132</b>	<b>STORMWTR FICA</b>					2,400		-
	CONTINGENCY	0	-	70				
	STORMWTR	0	-	2,330				
<b>302-515-000-135</b>	<b>STORMWTR SELF INS BENEFITS</b>					11,900	22,787	17,013
	CONTINGENCY	0	-	38				
	STORMWTR	0	-	11,862				
<b>302-515-000-136</b>	<b>STORMWTR WORKERS COMP</b>					6,600		-
	CONTINGENCY	0	-	85				
	STORMWTR	0	-	6,515				
<b>302-515-000-138</b>	<b>STORMWTR 457 MATCHING CONTR</b>					400		-
	CONTINGENCY	0	-	50				
	STORMWTR	0	-	350				
<b>302-515-000-139</b>	<b>STORMWTR RETIREMENT CONTRIBUTION</b>					25,000		-
	CONTINGENCY	0	-	16				
	STORMWTR	0	-	24,984				
<b>302-515-000-220</b>	<b>STORMWTR SUPPLIES</b>					4,100	3,986	5,899
	CONTINGENCY	0	-	60				
	FIRST AID SUPPLIES	0	-	540				
	GENERAL SUPPLIES	1	3,500	3,500				
<b>302-515-000-221</b>	<b>STORMWTR FOOD &amp; MEALS</b>					1,000		-
	CEPSCI TRAINING	3	50	150				
	MISC TRAINING	7	50	350				
	NATIONAL CONFERENCE	10	50	500				



City of Clemson, SC

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>STORMWATER FUND EXPENSES</b>							
302-515-000-223	STORMWTR BOOKS & PUBLICATIONS				1,000	-	-
	BOOKS & PUBLICATIONS	1	1,000	1,000			
302-515-000-225	STORMWTR SMALL TOOLS & EQUIP				1,000	-	-
	SMALL TOOLS & EQUIPMENT	1	1,000	1,000			
302-515-000-226	STORMWTR TECH EQUIP & SUPPLIES				2,000	-	-
	LAPTOP (DELL G7)	1	2,000	2,000			
302-515-000-227	STORMWATER UNIFORMS				1,600	-	-
	SAFETY & PPE	0	-	1,000			
	UNIFORM SHIRTS	3	50	150			
	WORK BOOTS	3	150	450			
302-515-000-244	STORMWTR FUEL				3,500	3,500	3,629
	FUEL	1	3,500	3,500			
302-515-000-245	STORMWTR VEHICLE REP/MAINT SUPPLIES				4,300	-	-
	CONTINGENCY	0	-	50			
	TIRES	1	1,750	1,750			
	VEHICLE & EQUIPMENT PARTS & REPAIRS	1	2,500	2,500			
302-515-000-260	STORMWTR REPAIRS & MAINT SUPPLIES				300	29,000	27,759
	EQUIPMENT MAINTENANCE	0	-	300			
302-515-000-277	STORMWTR INFRASTRUCTURE SUPPLIES				78,000	-	-
	INFRASTRUCTURE SUPPLIES	1	50,000	50,000			
	PD BIO-RETENTION CELL	1	10,000	10,000			
	PET WASTE STATIONS & SUPPLIES	1	4,000	4,000			
	STORM DRAIN MARKERS	1	4,000	4,000			
	VOLUNTEER PROJECT	1	10,000	10,000			
302-515-000-304	STORMWTR PROFESSIONAL SERVICES				14,800	19,656	15,679
	CONTINGENCY	0	-	20			
	IDDE TESTING	1	1,500	1,500			
	SC DHEC DRP FEE	1	2,000	2,000			
	STORMWATER INTERN	520	14	7,280			
	SURVEYING	1	2,500	2,500			
	WATER SAMPLE TESTING	1	1,500	1,500			
302-515-000-306	STORMWTR TECHNICAL SERVICES				18,000	-	-
	CDWG CISCO SMARTNET	1	288	288			
	CONTINGENCY	0	-	12			
	ESRI GIS	1	5,004	5,004			
	GOOGLE G-SUITES	1	600	600			



City of Clemson, SC

**STORMWATER FUND EXPENSES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>302-515-000-306</b>	<b>STORMWTR TECHNICAL SERVICES (CONTINUED)</b>						
	HPS CHAD HUGHLETT (MANAGE ROUTING SUPPORT)	1	300	300			
	MICROSOFT OFFICE SOFTWARE ASSURANCE	1	180	180			
	NEOGOV	1	156	156			
	PRITPAL ROOPRA (ESRI ARCSDE & SERVER MAINTENANCE)	1	1,200	1,200			
	PRITPAL ROOPRA (ESRI DB SYSTEM MAINTENANCE & TUNIN)	1	1,800	1,800			
	SHARP (SMARTBOARD ANNUAL MAINTENANCE)	1	204	204			
	TYLER TECHNOLOGY (INCODE, ENERGVO, MYCIVIC)	1	7,800	7,800			
	VIRTRU EMAIL ENCRYPTION	1	216	216			
	ZPOMP ZERACOM PHONE MAINTENANCE SYSTEM	1	240	240			
<b>302-515-000-310</b>	<b>STORMWTR POSTAGE</b>				100	400	-
	POSTAGE	1	100	100			
<b>302-515-000-312</b>	<b>STORMWTR VOICE/DATA</b>				5,300	5,220	3,720
	AT&T SWITCHED ETHERNET CIRCUIT (ASE)	1	540	540			
	CELLULAR	1	3,240	3,240			
	CONTINGENCY	0	-	20			
	LONG DISTANCE	1	60	60			
	MANAGED INTERNET CIRCUIT (MIS)	1	600	600			
	NORTHLAND MANAGED INTERNET CIRCUIT (MIS)	1	96	96			
	PLAIN OLD TELEPHONE LINES (POTs)	1	432	432			
	PRIMARY RATE INTEGRATED SWITCHED DIGITAL NETWORK (	1	312	312			
<b>302-515-000-315</b>	<b>STORMWTR TRAVEL</b>				3,000	700	-
	CEPSCI TRAINING	1	500	500			
	FLOOD PLAIN MANAGER	1	500	500			
	NATIONAL CONFERENCE	1	2,000	2,000			
<b>302-515-000-330</b>	<b>STORMWTR INSURANCE</b>				10,400	4,815	10,097
	DEDUCTIBLE	0	-	5,000			
	PROPERTY/LIABILITY	0	-	5,400			
<b>302-515-000-352</b>	<b>STORMWTR INFRASTRUCTURE REPAIRS &amp; MAINT</b>				155,000	204,465	139,375
	ASHLEY ROAD PROJECT	1	125,000	125,000			
	SHADY LANE PROJECT	1	30,000	30,000			
<b>302-515-000-353</b>	<b>STORMWATER VEHICLE REPAIRS &amp; MAINT</b>				5,400	-	-
	OIL CHANGES	1	400	400			
	VEHICLE MAINTENANCE & REPAIRS	1	5,000	5,000			



City of Clemson, SC

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>STORMWATER FUND EXPENSES</b>							
<b>302-515-000-380</b>	<b>STORMWTR DUES/MEMBER</b>				700	595	350
	SCASM	2	200	400			
	SESWA	1	300	300			
<b>302-515-000-382</b>	<b>STORMWTR TRAINING</b>				2,900	1,590	815
	CEPSCI TRAINING	1	350	350			
	CONTINGENCY	0	-	50			
	FLOOD PLAIN MANAGER	1	1,000	1,000			
	MISC TRAINING	1	500	500			
	NATIONAL CONFERENCE	1	1,000	1,000			
<b>302-515-000-386</b>	<b>STORMWTR SAFETY</b>				900	1,810	2,190
	SAFETY COORDINATOR	12	75	900			
<b>302-515-000-388</b>	<b>STORMWTR UNIFORMS SERVICE</b>				4,600	4,600	3,533
	UNIFORM SERVICES - FIELD CREW	1	4,600	4,600			
<b>302-515-000-830</b>	<b>STORMWTR EQUIPMENT</b>				-	-	-
<b>302-970-000-550</b>	<b>DEPRECIATION EXPENSE</b>				-	35,000	11,509
<b>302-930-000-399</b>	<b>OTHER EXPENSES</b>				-	2,000	45
	<b>TOTAL STORMWATER FUND EXPENSES</b>				<b>\$ 535,700</b>	<b>\$ 558,171</b>	<b>\$ 379,441</b>
	<b>INCREASE (DECREASE) IN NET POSITION</b>				<b>\$ (52,200)</b>	<b>\$ (79,467)</b>	<b>\$ 4,853</b>

# Commercial Sanitation Fund





City of Clemson, SC

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021	2019-2020 Actuals 06-30-2020
<b>SANITATION FUND REVENUES</b>								
<b>315-344-006-000</b>	<b>SANITATION SERVICE</b>				\$ 252,500	\$ 252,000	\$ 200,740	\$ 248,491
	COMMERCIAL SANITATION	12	21,042	252,498				
	CONTINGENCY	0	-	2				
<b>315-344-008-000</b>	<b>PICKENS COUNTY LANDFILL FEE</b>				110,400	110,200	92,393	108,975
	LANDFILL FEE	12	9,200	110,400				
<b>315-360-001-000</b>	<b>INVESTMENT EARNINGS</b>				4,000	4,000	1,362	4,851
	INVESTMENT EARNINGS	0	-	4,000				
<b>315-373-001-000</b>	<b>LATE CHARGES</b>				5,800	4,300	4,836	3,489
	CONTINGENCY	0	-	20				
	LATE CHARGES	12	485	5,820				
<b>315-375-001-000</b>	<b>OTHER REVENUES</b>							4,105
<b>315-385-020-000</b>	<b>MUNICIPAL SANITATION SERVICE</b>				6,100	7,571	4,816	7,571
	CONTINGENCY	0	-	80				
	MUNICIPAL COMMERCIAL SANITATION	12	515	6,180				
<b>315-393-003-000</b>	<b>PROCEEDS 2022 LEASE PURCHASE</b>				284,500	-	-	-
<b>TOTAL COMMERCIAL SANITATION FUND REVENUES</b>					\$ 663,300	\$ 378,071	\$ 304,147	\$ 377,481



City of Clemson, SC

**SANITATION FUND EXPENSES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>315-532-000-110</b>	<b>COMM SAN SALARIES</b>				\$ 82,700	\$ 80,056	\$ 69,464
	ADMIN	0	-	5,900			
	COMM SAN	0	-	65,645			
	COMM SAN CHRISTMAS BONUS	0	-	300			
	COMM SAN MERIT	0	-	1,641			
	CONTINGENCY	0	-	68			
	EQUIP SERV	0	-	2,799			
	FINANCE	0	-	4,397			
	IT	0	-	1,950			
<b>315-532-000-111</b>	<b>COMM SAN OVERTIME</b>				3,600	-	-
	COMM SAN	0	-	3,500			
	COMM SAN MERIT	0	-	88			
	CONTINGENCY	0	-	12			
<b>315-532-000-120</b>	<b>COMM SAN OVERTIME</b>					3,588	3,077
<b>315-532-000-130</b>	<b>COMM SAN OTHER BENEFITS</b>				700	26,691	22,580
	CONTINGENCY	0	-	21			
	DRUG TESTING	0	-	300			
	EAP	0	-	79			
	SULLIVAN CENTER	0	-	300			
<b>315-532-000-131</b>	<b>COMM SAN MEDICARE</b>				5,400	-	-
	ADMIN	0	-	366			
	COMM SANIT	0	-	4,412			
	CONTINGENCY	0	-	54			
	EQUIP SERV	0	-	174			
	FINANCE	0	-	273			
	IT	0	-	121			
<b>315-532-000-132</b>	<b>COMM SAN FICA</b>				1,300	-	-
	ADMIN	0	-	85			
	COMM SAN	0	-	1,032			
	CONTINGENCY	0	-	51			
	EQUIP SERV	0	-	41			
	FINANCE	0	-	64			
	IT	0	-	27			
<b>315-532-000-135</b>	<b>COMM SAN SELF INS BENEFITS</b>				8,000	7,806	1,148
	ADMIN	0	-	721			
	COMM SAN	0	-	6,134			



City of Clemson, SC

**SANITATION FUND**

**EXPENSES**

**315-532-000-135 COMM SAN SELF INS BENEFITS (CONTINUED)**

	# of Units	Price/Unit	Unit Totals
CONTINGENCY	0	-	31
EQUIP SERV	0	-	292
FINANCE	0	-	705
IT	0	-	117

**315-532-000-136 COMM SAN WORKERS COMP**

	# of Units	Price/Unit	Unit Totals
ADMIN	0	-	90
COMM SAN	0	-	5,684
CONTINGENCY	0	-	28
EQUIP SERV	0	-	122
FINANCE	0	-	47
IT	0	-	29

**315-532-000-138 COMM SAN 457 MATCHING CONTR**

	# of Units	Price/Unit	Unit Totals
COMM SAN	0	-	850
CONTINGENCY	0	-	50

**315-532-000-139 COMM SAN RETIREMENT CONTRIBUTION**

	# of Units	Price/Unit	Unit Totals
ADMIN	0	-	918
COMM SAN	0	-	11,028
CONTINGENCY	0	-	31
EQUIP SERV	0	-	436
FINANCE	0	-	684
IT	0	-	303

**315-532-000-220 COMM SAN SUPPLIES**

	# of Units	Price/Unit	Unit Totals
DECALS / NOTICES	0	-	400
MISC	0	-	900
PAINT	0	-	400
TRASH BAGS / CHEMICAL	0	-	1,200

**315-532-000-226 COMM SAN TECH EQUIP & SUPPLIES**

	# of Units	Price/Unit	Unit Totals
COMPUTER UPGRADE	0	-	300

**315-532-000-227 COMM SAN UNIFORMS**

	# of Units	Price/Unit	Unit Totals
BOOTS	4	200	800
VEST/GLOVES	0	-	200

**315-532-000-244 COMM SAN FUEL**

	# of Units	Price/Unit	Unit Totals
CONTINGENCY	0	-	25
DIESEL	5225	3	15,675


	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
	6,000	-	-
	900	-	-
	13,400	-	-
	2,900	3,200	2,368
	300	-	-
	1,000	-	-
	15,700	15,200	12,092





City of Clemson, SC

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>SANITATION FUND EXPENSES</b>							
315-532-000-245	COMM SAN VEHICLE REP/MAINT SUPPLIES				20,100	-	-
	TIRES / BATTERIES ( TIRES 4 TIMES A YEAR )	0	-	12,000			
	TRUCK REPAIRS	0	-	8,100			
315-532-000-260	COMM SAN REPAIRS & MAINT SUPPLIES				23,900	45,000	39,452
	23 NEW DUMPSTERS ( \$950 EAC.)	0	-	22,500			
	DUMPSTER LIDS	0	-	1,400			
315-532-000-304	COMM SAN PROFESSIONAL SERVICES				-	1,800	372
315-532-000-330	COMM SAN INSURANCE				6,000	4,835	4,911
	DEDUCTIBLE/PROPERTY DAMAGE	0	-	1,000			
	PROPERTY/LIABILITY	0	-	5,000			
315-532-000-360	COMM SAN RENTAL OF EQUIP				1,500	-	-
	PORTABLE TOILETS	0	-	1,500			
315-532-000-376	COMM SAN INTERGOVERNMENT				76,600	76,550	62,942
	PICKENS COUNTY BUSINESS WASTE FEE	0	-	76,600			
315-532-000-386	COMM SAN SAFETY				900	600	305
	SAFETY COORDINATOR	12	75	900			
315-532-000-388	COMM SAN UNIFORMS SERVICE				5,200	5,194	4,267
	UNIFORM SERVICE	0	-	5,200			
315-532-000-820	COMM SAN VEHICLES				284,500	-	-
	FRONT LOADER GARBAGE TRUCK	0	-	284,500			
315-532-000-830	COMM SAN EQUIPMENT				-	4,000	4,243
<b>TOTAL COMMERCIAL SANITATION</b>					<b>\$ 560,600</b>	<b>\$ 274,520</b>	<b>\$ 227,222</b>
315-910-000-503	2022 LEASE PURCHASE (P)				\$ 53,600	\$ -	\$ -
	ANNUAL LEASE PAYMENT	0	-	53,600			
315-910-000-504	2017 LEASE PURCHASE (P)				-	-	-
315-912-000-503	2022 LEASE PURCHASE (I)				8,600	-	-
	ANNUAL LEASE PAYMENT	0	-	8,600			
315-912-000-504	2017 LEASE PURCHASE (I)				-	-	-
<b>TOTAL DEBT SERVICE COMMERCIAL SANITATION</b>					<b>\$ 62,200</b>	<b>\$ -</b>	<b>\$ -</b>


	City of Clemson, SC							2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
		# of Units	Price/Unit	Unit Totals						
<b>SANITATION FUND</b>										
EXPENSES										
315-920-000-550	DEPRECIATION EXPENSE							\$ 25,600	\$ 60,000	\$ 16,070
315-930-000-399	OTHER EXPENSES								15,000	8,431
315-980-000-901	TRANSFERS - PAYMENT IN LIEU OF TAXES							1,300	1,266	844
315-980-000-902	TRANSFERS - BUSINESS LICENSE							400	382	255
315-980-000-918	TRANSFERS - INFORMATION TECH SERVICES							5,800	5,776	3,851
315-990-000-400	RESERVE FOR FUTURE-BUDGET ONLY								-	-
	ADDITIONS TO NET POSITION	0	-	7,400						
	TOTAL TRANSFERS & OTHER EXPENSES							\$ 33,100	\$ 82,424	\$ 29,450
	TOTAL COMMERCIAL SANITATION FUND EXPENSES							\$ 655,900	\$ 356,944	\$ 256,673
	INCREASE (DECREASE) IN NET POSITION							\$ 7,400	\$ 21,127	\$ 47,475

# Transit Fund





City of Clemson, SC						2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
			# of Units	Price/Unit	Unit Totals			
<b>TRANSIT FUND REVENUES</b>								
320-331-030-000	TRANSIT GPATS #P030355 (5303)		0	-	80,000	\$ 80,000	\$ 80,000	\$ 33,015
	PLANNING 303 GRANT							
320-331-035-000	TRANSIT GRANT #SC-2019-033-00					-	-	-
320-331-036-000	FTA 5307 20/21 #SC2020 029 00					453,800	1,116,574	135,698
	FTA SECTION 5307 FUNDS 20-21		0	-	453,800			
320-331-037-000	CARES ACT COVID 19 RELIEF					-	286,000	540,555
320-331-038-000	FTA 5339 19-20 GRANT ???					111,900	111,922	-
	FTA SECTION 5339 GRANT 19/20		0	-	111,900			
320-331-039-000	FTA 5339 20/21 GRANT ???					123,500	123,479	-
	FTA SECTION 5339 GRANT 20/21		0	-	123,500			
320-331-040-000	FTA 5307 21/22 GRANT ???					1,189,600	-	-
	GRANTS FTA SECTION 5307 2021-2022		0	-	1,189,600			
320-331-041-000	FTA 5307 AMERICAN RESCUE PLAN					182,100	-	-
320-331-042-000	FTA 5339 21/22 GRANT ???					121,500	-	-
	FTA SECTION 5339 GRANT 21/22		0	-	121,500			
320-334-023-000	TRANSIT GRANT #PT-9A199-24					-	-	-
320-334-026-000	TRANSIT GRANT #PT-20A199-26					-	-	-
320-334-027-000	TRANSIT GRANT # PT-20A10443					-	8,150	-
320-334-028-000	SCDOT SMTF GRANT #PT-21A199-07					-	106,927	-
320-334-029-000	SCDOT SMTF GRANT 21/22					90,000	-	-
	GRANTS SCDOT SMTF 21/22		0	-	90,000			
320-335-006-000	CLEMSON UNIVERSITY					757,500	757,465	862,552
320-335-009-000	TRI-COUNTY TECH/HIGHPOINTE					155,200	155,200	134,452
320-335-010-000	SCDOT AMTRAK SERVICE					-	-	-
320-335-016-000	TOWN OF CENTRAL					57,000	57,000	57,000
320-335-017-000	CITY OF SENECA					861,800	836,850	691,505
320-335-018-000	TOWN OF PENDLETON					59,700	59,704	50,500
320-360-001-000	INVESTMENT EARNINGS					12,000	12,000	4,179
320-375-001-000	OTHER REVENUES					5,000	20,000	29,733
320-391-000-000	SALE OF ASSETS					15,000	-	-
<b>TOTAL TRANSIT FUND REVENUES</b>						<b>\$ 4,275,600</b>	<b>\$ 3,731,271</b>	<b>\$ 2,539,189</b>

		City of Clemson, SC					2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 30-2021	04 30-2021	
			# of Units	Price/Unit	Unit Totals						
<b>TRANSIT FUND</b>											
<b>EXPENSES</b>											
<b>320-542-000-110</b>	<b>TRANSIT ADMIN SALARIES</b>					\$	319,400	\$	321,278	\$	245,297
	CONTINGENCY		0	-	30						
	TRANSIT ADMIN		0	-	311,263						
	TRANSIT ADMIN CHRISTMAS BONUS		0	-	325						
	TRANSIT ADMIN MERIT		0	-	7,782						
<b>320-542-000-120</b>	<b>TRANSIT ADMIN OVERTIME</b>									80	
<b>320-542-000-130</b>	<b>TRANSIT ADMIN OTHER BENEFITS</b>						7,600		73,631	67,948	
	CONTINGENCY		0	-	63						
	DEDUCTIBLE REIMBURSEMENTS FOR EMPLOYEES		2	1,500	3,000						
	DRUG TESTING FIRST LAB FSS		12	250	3,000						
	EAP		0	-	237						
	SLED BACKGROUND CHECKS		12	42	500						
	SULLIVAN CENTER SERVICES		0	-	800						
<b>320-542-000-131</b>	<b>TRANSIT ADMIN MEDICARE</b>						19,900		-	-	
	CONTINGENCY		0	-	99						
	TRANSIT ADMIN		0	-	19,801						
<b>320-542-000-132</b>	<b>TRANSIT ADMIN FICA</b>						4,700		-	-	
	CONTINGENCY		0	-	69						
	TRANSIT ADMIN		0	-	4,631						
<b>320-542-000-135</b>	<b>TRANSIT ADMIN SELF INS BENEFITS</b>						27,900		26,754	25,348	
	CONTINGENCY		0	-	56						
	TRANSIT ADMIN		0	-	27,844						
<b>320-542-000-136</b>	<b>TRANSIT ADMIN WORKERS COMP</b>						3,200		-	-	
	CONTINGENCY		0	-	25						
	TRANSIT ADMIN		0	-	3,175						
<b>320-542-000-138</b>	<b>TRANSIT ADMIN 457 MATCHING CONTR</b>						1,400		-	-	
	CONTINGENCY		0	-	50						
	TRANSIT ADMIN		0	-	1,350						
<b>320-542-000-139</b>	<b>TRANSIT ADMIN RETIREMENT CONTRIBUTION</b>						42,400		-	-	
	CONTINGENCY		0	-	93						
	TRANSIT ADMIN		0	-	42,307						
<b>320-542-000-220</b>	<b>TRANSIT ADMIN SUPPLIES</b>						9,500		17,208	52,209	
	CONTINGENCY		0	-	50						
	JANITORIAL SUPPLIES		12	350	4,200						
	OFFICE SUPPLIES		12	438	5,250						



City of Clemson, SC			# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>TRANSIT FUND EXPENSES</b>								
<b>320-542-000-221</b>	<b>TRANSIT ADMIN FOOD &amp; MEALS</b>					<b>2,700</b>	<b>-</b>	<b>-</b>
	APTA CONFERENCE FOOD (5 NIGHTS AND 5 PEOPLE)		25	50	1,250			
	CATBUS ANNIVERSARY		1	100	100			
	TASC/STATE ROADEO AND SCDOT		27	50	1,350			
<b>320-542-000-226</b>	<b>TRANSIT ADMIN TECH EQUIP &amp; SUPPLIES</b>					<b>7,100</b>	<b>-</b>	<b>-</b>
	AIO DESKTOP (SAMMY AND LAURA)		2	1,125	2,250			
	CISCO ASA5506-K9 ROUTER/FIREWALLI		1	300	300			
	CONTINGENCY		0	-	50			
	HDMI FOR DISPATCHER'S COMPUTER		1	1,500	1,500			
	LED MONITOR FOR AQUARIUM		2	750	1,500			
	TOWER DESKTOP DISPATCHERS		1	1,500	1,500			
<b>320-542-000-227</b>	<b>TRANSIT ADMIN UNIFORMS</b>					<b>400</b>	<b>-</b>	<b>-</b>
	CONTINGENCY		0	-	25			
	MISC ADMIN UNIFORMS		5	75	375			
<b>320-542-000-244</b>	<b>TRANSIT ADMIN FUEL</b>					<b>-</b>	<b>153,155</b>	<b>118,018</b>
<b>320-542-000-260</b>	<b>TRANSIT ADMIN REPAIRS &amp; MAINT SUPPLIES</b>					<b>2,500</b>	<b>364,000</b>	<b>317,797</b>
	CONTINGENCY		0	-	0			
	FACILITY REPAIR SUPPLIES		12	208	2,500			
<b>320-542-000-304</b>	<b>TRANSIT ADMIN PROFESSIONAL SERVICES</b>					<b>24,400</b>	<b>82,184</b>	<b>246,240</b>
	AAA FIRE EXTINGUISHER COMPANY		12	93	1,120			
	ACCOUNTING SERVICES		12	117	1,400			
	CONTINGENCY		0	-	59			
	DHEC WATER PERMIT		12	4	53			
	GPS SYSTEM		1	19,318	19,318			
	LICENSES MISC		12	6	70			
	MISC		12	117	1,400			
	PEST CONTROL		12	35	420			
	WATER COOLER		12	47	560			
<b>320-542-000-306</b>	<b>TRANSIT ADMIN TECHNICAL SERVICES</b>					<b>23,600</b>	<b>-</b>	<b>-</b>
	ALARM MONITORING SYSTEM		12	32	378			
	BURGLAR AND FIRE ALARM CAMERAS		12	204	2,450			
	CDWG CISCO SMARTNET		12	55	660			
	CONTINGENCY		0	-	56			
	ESRI GIS		12	90	1,080			
	GOOGLE G-SUITES		12	270	3,240			
	HPS CHAD HUGHLETT (MRS) MANAGE ROUTING SUPPORT		12	245	2,940			



City of Clemson, SC			# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04 30-2021
<b>TRANSIT FUND EXPENSES</b>								
<b>320-542-000-306</b>	<b>TRANSIT ADMIN TECHNICAL SERVICES (CONTINUED)</b>							
	MICROSOFT OFFICE SOFTWARE ASSURANCE	12	148	1,776				
	NEOGOVS	12	133	1,600				
	TYLER TECH (INCODE, ENERGOV, MYCIVIC)	12	414	4,968				
	VIRTU EMAIL ENCRYPTION	12	175	2,100				
	ZERACOM ZPOMP PHONE SYSTEM MAINTENANCE	12	196	2,352				
<b>320-542-000-310</b>	<b>TRANSIT ADMIN POSTAGE</b>					200	150	94
	CONTINGENCY	0	-	95				
	MAILINGS, BID PACKETS	12	9	105				
<b>320-542-000-312</b>	<b>TRANSIT ADMIN VOICE/DATA</b>					37,100	34,976	23,858
	(ASE) AT&T SWITCHED ETHERNET CIRCUIT	12	590	7,080				
	(MIS) MANAGED INTERNET CIRCUIT	12	530	6,360				
	(MIS) NORTHLAND MANAGED INTERNET CIRCUIT	12	350	4,200				
	(POTS) PLAIN TELEPHONE LINES	12	125	1,500				
	(PRI) PRIMARY RATE INTERGRATED SWITCHED DIGITAL NE	12	255	3,060				
	CELLULAR	12	550	6,600				
	CELLULAR GPS	12	650	7,800				
	CONTINGENCY	0	-	80				
	LONG DISTANCE	12	35	420				
<b>320-542-000-315</b>	<b>TRANSIT ADMIN TRAVEL</b>					6,300	9,000	3,724
	APTA HOTELS (5 NIGHTS AND 5 PEOPLE)	15	200	3,000				
	CONTINGENCY	0	-	60				
	FTA/SCDOT TRAINING	3	200	600				
	MILEAGE	12	20	240				
	TASC STATE ROADEO AND SCDOT CONFERENCE HOTELS (3 N	12	200	2,400				
<b>320-542-000-320</b>	<b>TRANSIT ADMIN ADVERTISING/PRINTING</b>					10,400	16,992	9,826
	BIKE AND EARTH DAY GIVEAWAY	1	560	560				
	CHAMBER, COUNCILS, FESTIVALS	12	117	1,404				
	CONTINGENCY	0	-	36				
	MAPS	12	233	2,796				
	MEDIA, RADIO, POSTERS, NEWSPAPERS	12	117	1,404				
	MISC ADVERTISING	12	58	696				
	PROMO & MARKETING ITEMS (SEE NOTES)	12	292	3,504				
<b>320-542-000-330</b>	<b>TRANSIT ADMIN INSURANCE</b>					69,100	152,918	193,379
	TRANSIT INSURANCE	0	-	69,100				



City of Clemson, SC

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04 30-2021
<b>TRANSIT FUND EXPENSES</b>							
320-542-000-340	TRANSIT ADMIN ELECTRICITY				14,700	116,000	51,011
	FACILITY ELECTRIC BILL	12	1,225	14,700			
320-542-000-341	TRANSIT ADMIN WATER & SEWER				2,500	-	-
	CONTINGENCY	0	-	50			
	FACILITY WATER	12	204	2,450			
320-542-000-360	TRANSIT ADMIN RENTALS				5,600	5,400	3,510
	CONTINGENCY	0	-	0			
	COPIER RENTALS	12	467	5,600			
320-542-000-380	TRANSIT ADMIN DUES/MEMBERSHIP				4,800	4,770	-
	APTA/TASC/SCDOT CONFERENCE MEMBERSHIP	1	4,550	4,550			
	CONTINGENCY	0	-	95			
	NEWSPAPER SUBSCRIPTION	12	10	123			
	SAMS CLUB MEMBERSHIP	1	32	32			
320-542-000-382	TRANSIT ADMIN TRAINING				4,900	10,584	7,998
	APTA CONFERENCE REGISTRATION (5 PEOPLE)	1	2,800	2,800			
	TASC STATE ROADEO AND SCDOT CONFERENCE REGISTERATI	1	2,100	2,100			
320-542-000-388	TRANSIT ADMIN UNIFORMS SERVICE				-	7,200	1,446
320-542-000-399	TRANSIT ADMIN OTHER EXPENSES				-	-	-
320-542-000-830	TRANSIT ADMIN EQUIPMENT				-	240,800	1,361,520
320-542-010-110	TRANSIT OPER SALARIES				1,346,000	1,317,812	911,435
	CONTINGENCY	0	-	87			
	TRANSIT OPERATIONS	0	-	1,327,351			
	TRANSIT OPERATIONS CHRISTMAS BONUS	0	-	2,155			
	TRANSIT OPERATIONS MERIT	0	-	16,407			
320-542-010-111	TRANSIT OPER OVERTIME				61,500	-	-
	TRANSIT OPERATIONS	0	-	60,000			
	TRANSIT OPERATIONS MERIT	0	-	1,500			
320-542-010-120	TRANSIT OPER OVERTIME				-	61,500	62,330
320-542-010-130	TRANSIT OPER OTHER BENEFITS				8,600	291,068	215,835
	CONTINGENCY	0	-	36			
	DEDUCTIBLE REIMBURSEMENTS FOR EMPLOYEES	2	1,500	3,000			
	EAP	0	-	1,264			
	SULLIVAN CENTER	0	-	4,300			
320-542-010-131	TRANSIT OPER MEDICARE				87,300	-	-
	CONTINGENCY	0	-	40			
	TRANSIT OPERATIONS	0	-	87,260			





City of Clemson, SC			# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 30-2021
<b>TRANSIT FUND EXPENSES</b>								
<b>320-542-010-132</b>	<b>TRANSIT OPER FICA</b>					20,500	-	-
	CONTINGENCY	0	-	93				
	TRANSIT OPERATIONS	0	-	20,407				
<b>320-542-010-135</b>	<b>TRANSIT OPER SELF INS BENEFITS</b>					109,200	74,299	68,007
	CONTINGENCY	0	-	81				
	TRANSIT OPERATIONS	0	-	109,119				
<b>320-542-010-136</b>	<b>TRANSIT OPER WORKERS COMP</b>					23,900	-	-
	CONTINGENCY	0	-	15				
	TRANSIT OPERATIONS	0	-	23,885				
<b>320-542-010-138</b>	<b>TRANSIT OPER 457 MATCHING CONTR</b>					2,200	-	-
	TRANSIT OPERATIONS	0	-	2,200				
<b>320-542-010-139</b>	<b>TRANSIT OPER RETIREMENT CONTRIBUTION</b>					166,100	-	-
	CONTINGENCY	0	-	4				
	TRANSIT OPERATIONS	0	-	166,096				
<b>320-542-010-220</b>	<b>TRANSIT OPER SUPPLIES</b>					5,000	-	-
	CONTINGENCY	0	-	0				
	DRIVER SUPPLIES (COFFEE, WATER, ETC.)	12	250	3,000				
	PAPER PRODUCTS	12	167	2,000				
<b>320-542-010-227</b>	<b>TRANSIT OPER UNIFORMS</b>					7,200	-	-
	CONTINGENCY	0	-	75				
	DRIVER HATS	1	675	675				
	DRIVER JACKETS	12	250	3,000				
	DRIVER SHIRTS	12	250	3,000				
	MAINTENANCE BOOTS	3	150	450				
<b>320-542-010-244</b>	<b>TRANSIT OPER FUEL</b>					153,200	-	-
	CONTINGENCY	1	45	45				
	DIESEL AND GAS FUEL FOR VEHICLES	12	12,763	153,155				
<b>320-542-010-245</b>	<b>TRANSIT OPER VEHICLE REP/MAINT SUPPLIES</b>					106,000	-	-
	CONTINGENCY	0	-	0				
	PARTS FOR REPAIRS DONE BY CATBUS MAINTENANCE TEAM	12	8,833	106,000				
<b>320-542-010-304</b>	<b>TRANSIT OPER PROFESSIONAL SERVICES</b>					700	-	-
	ADA SENIOR SOLUTIONS SERVICE	12	58	700				
	CONTINGENCY	0	-	0				



City of Clemson, SC			# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 30-2021
<b>TRANSIT FUND EXPENSES</b>								
<b>320-542-010-330</b>	<b>TRANSIT OPER INSURANCE</b>					<b>45,800</b>	<b>-</b>	<b>-</b>
	DEDUCTIBLE	0	-	5,000				
	PROPERTY/LIABILITY	0	-	40,800				
<b>320-542-010-340</b>	<b>TRANS OPER ELECTRICITY</b>					<b>95,000</b>	<b>-</b>	<b>-</b>
	CONTINGENCY	0	-	6				
	ELECTRIC BUS BILLS	12	7,916	94,994				
<b>320-542-010-353</b>	<b>TRANSIT OPER VEHICLE REPAIRS &amp; MAINT</b>					<b>208,400</b>	<b>-</b>	<b>-</b>
	BODY REPAIR	12	1,250	15,000				
	BUS REPAIR	12	10,925	131,100				
	CONTINGENCY	0	-	0				
	TIRE	12	4,667	56,000				
	TOWING	12	525	6,300				
<b>320-542-010-382</b>	<b>TRANSIT OPER TRAINING</b>					<b>5,700</b>	<b>-</b>	<b>-</b>
	CATBUS LOCAL ROADEO AND TRAINING	1	1,750	1,750				
	CONTINGENCY	0	-	50				
	MISC TRAINING	7	200	1,400				
	SPRING AND FALL ORIENTATION TRAINING	2	875	1,750				
	TRAINING CURRICULUM	1	750	750				
<b>320-542-010-810</b>	<b>TRANSIT OPER BUILDINGS</b>					<b>50,000</b>	<b>-</b>	<b>-</b>
	BUS BAY ENCLOSURE	0	-	50,000				
<b>320-542-010-830</b>	<b>TRANSIT OPER EQUIPMENT</b>					<b>9,900</b>	<b>-</b>	<b>-</b>
	1% SECURITY FTA REQUIREMENT	0	-	4,900				
	STORAGE BUILDING (MAINTENANCE PARTS)	0	-	5,000				
<b>320-542-020-220</b>	<b>TRANSIT SENECA SUPPLIES</b>					<b>4,200</b>	<b>6,692</b>	<b>16,579</b>
	CONTINGENCY	0	-	51				
	DRIVER SUPPLIES (COFFEE/WATER)	12	83	1,000				
	JANITORIAL SUPPLIES	12	117	1,399				
	OFFICE SUPPLIES	12	146	1,750				
<b>320-542-020-221</b>	<b>TRANSIT SENECA FOOD &amp; MEALS</b>					<b>700</b>	<b>-</b>	<b>-</b>
	APTA CONFERENCE FOOD (5 NIGHTS AND 5 PEOPLE)	25	13	313				
	CATBUS ANNIVERSARY	1	25	25				
	CONTINGENCY	0	-	25				
	TASC/STATE ROADEO AND SCDOT CONFERENCE	27	13	338				
<b>320-542-020-226</b>	<b>TRANSIT SENECA TECH EQUIP &amp; SUPPLIES</b>					<b>2,400</b>	<b>-</b>	<b>-</b>
	AIO DESKTOPS (SAMMY AND LAURA)	2	375	750				
	CISCO ASA5506-K9 ROUTER/FIREWALL	1	100	100				



City of Clemson, SC						2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 30-2021	04
		# of Units	Price/Unit	Unit Totals					
<b>TRANSIT FUND</b>									
<b>EXPENSES</b>									
<b>320-542-020-226</b>	<b>TRANSIT SENECA TECH EQUIP &amp; SUPPLIES (CONTINUED)</b>								
	CONTINGENCY	0	-	50					
	HDMI FOR DISPATCHERS COMPUTER	1	500	500					
	LED MONITORS FOR AQUARIUM	2	250	500					
	TOWER FOR DISPATCHERS COMPUTER	1	500	500					
<b>320-542-020-227</b>	<b>TRANSIT SENECA UNIFORMS</b>					<b>2,500</b>			
	CONTINGENCY	0	-	0					
	DRIVER HATS	1	225	225					
	DRIVER JACKETS	12	83	1,000					
	DRIVER SHIRTS	12	83	1,000					
	MAINTENANCE BOOTS	1	150	150					
	MISC	5	25	125					
<b>320-542-020-244</b>	<b>TRANSIT SENECA FUEL</b>								
<b>320-542-020-245</b>	<b>TRANSIT SENECA VEHICLE REP/MAINT SUPPLIES</b>					<b>76,100</b>			
	CONTINGENCY	0	-	100					
	PARTS FOR REPAIRS DONE BY CATBUS MAINTENANCE TEAM	12	6,333	76,000					
<b>320-542-020-260</b>	<b>TRANSIT SENECA REPAIRS &amp; MAINT SUPPLIES</b>						<b>100,000</b>	<b>103,472</b>	
<b>320-542-020-304</b>	<b>TRANSIT SENECA PROFESSIONAL SERVICES</b>					<b>8,500</b>	<b>31,960</b>	<b>54,989</b>	
	AAA FIRE EXTINGUISHER COMPANY INSPECTIONS	12	40	480					
	ACCOUNTING SERVICES COOLEY	12	50	600					
	ADA SENIOR SOLUTIONS	12	25	300					
	CONTINGENCY	0	-	45					
	DHEC WATER PERMIT	1	23	23					
	GPS SYSTEM	1	6,182	6,182					
	MISC	12	50	600					
	MISC LICENSES	12	3	30					
	WATER COOLER	12	20	240					
<b>320-542-020-306</b>	<b>TRANSIT SENECA TECHNICAL SERVICES</b>					<b>1,700</b>			
	ALARM MONITORING SYSTEM	12	14	162					
	BURGLAR AND FIRE ALARM CAMERAS	12	88	1,050					
	CONTINGENCY	0	-	68					
	PEST CONTROL	12	15	180					
	WATER COOLER	12	20	240					
<b>320-542-020-310</b>	<b>TRANSIT SENECA POSTAGE</b>					<b>100</b>			<b>15</b>
	CONTINGENCY	0	-	55					
	MAILINGS	1	45	45					



City of Clemson, SC			# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04 30-2021
<b>TRANSIT FUND EXPENSES</b>								
<b>320-542-020-312</b>	<b>TRANSIT SENECA VOICE/DATA</b>					11,200	1,300	1,674
	CONTINGENCY	0	-	93				
	IT	12	926	11,107				
<b>320-542-020-315</b>	<b>TRANSIT SENECA TRAVEL</b>					2,100	3,500	94
	APTA CONFERENCE HOTELS (5 NIGHTS AND 5 PEOPLE)	1	1,000	1,000				
	CONTINGENCY	0	-	50				
	FTA/SCDOT TRAINING	12	25	300				
	MILEAGE	12	13	150				
	TASC STATE ROADEO AND SCDOT CONFERENCE	1	600	600				
<b>320-542-020-320</b>	<b>TRANSIT SENECA ADVERTISING/PRINTING</b>					4,500	6,608	2,790
	BIKE AND EARTH DAY GIVEWAY	1	240	240				
	CATBUS ANNIVERSARY	1	60	60				
	CHAMBER/COUNCILS/FESTIVALS	12	50	600				
	MAPS	12	100	1,200				
	MEDIA/RADIO/NEWSPAPERS	12	50	600				
	MISC ADVERTISING	12	25	300				
	PROMO MARKETING ITEMS	12	125	1,500				
<b>320-542-020-330</b>	<b>TRANSIT SENECA INSURANCE</b>					80,000	52,435	20,353
	CONTINGENCY	0	-	0				
	SENECA BUS INSURANCE	12	6,667	80,000				
<b>320-542-020-340</b>	<b>TRANSIT SENECA ELECTRICITY</b>					58,300	46,000	30,125
	CONTINGENCY	0	-	0				
	FACILITY ELECTRIC BILL	12	525	6,300				
	SENECA FACILITY	12	4,333	52,000				
<b>320-542-020-341</b>	<b>TRANSIT SENECA WATER &amp; SEWER</b>					1,100	-	-
	CONTINGENCY	0	-	44				
	FACILITY WATER	12	88	1,056				
<b>320-542-020-353</b>	<b>TRANSIT SENECA VEHICLE REPAIRS &amp; MAINT</b>					31,800	-	-
	BODY REPAIR	12	417	5,004				
	CONTINGENCY	0	-	96				
	TIRE	12	2,000	24,000				
	TOWING	12	225	2,700				
<b>320-542-020-360</b>	<b>TRANSIT SENECA RENTALS</b>					2,400	2,100	1,384
	COPIER RENTAL	12	200	2,400				



City of Clemson, SC

**TRANSIT FUND EXPENSES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04 30-2021
<b>320-542-020-380</b>	<b>TRANSIT SENECA DUES/MEMBERSHIP</b>				2,100	1,855	-
	APTA/TASC CONFERENCE MEMBERSHIP	1	1,950	1,950			
	CONTINGENCY	0	-	83			
	NEWSPAPER SUBSCRIPTION	12	4	53			
	SAMS CLUB MEMBERSHIP	1	14	14			
<b>320-542-020-382</b>	<b>TRANSIT SENECA TRAINING</b>				4,500	4,116	2,869
	APTA CONFERENCE REGISTRATION	1	1,200	1,200			
	CATBUS LOCAL ROADEO AND TRAINING	1	750	750			
	CONTINGENCY	0	-	48			
	MISC TRAINING	7	86	602			
	SPRING AND ORIENTATION ORIENTATION	2	375	750			
	TASC STATE ROADEO AND SCDOT CONFERENCE REGISTRATI	1	900	900			
	TRAINING CURRICULUM	1	250	250			
<b>320-542-020-388</b>	<b>TRANSIT SENECA UNIFORMS SERVICE</b>				-	2,800	517
<b>320-542-020-830</b>	<b>TRANSIT SENECA EQUIPMENT</b>				2,100	81,200	22,872
	1% FTA SECURITY REQUIREMENT	1	2,100	2,100			
	<b>TOTAL TRANSIT</b>				<b>\$ 3,460,800</b>	<b>\$ 3,722,245</b>	<b>\$ 4,244,639</b>
<b>320-920-000-550</b>	<b>DEPRECIATION EXPENSE</b>				805,900	500,000	365,124
<b>320-930-000-399</b>	<b>OTHER EXPENSES</b>				-	500	109,339
<b>320-980-000-918</b>	<b>TRANSFERS - INFORMATION TECH SERVICES</b>				8,900	8,900	5,933
	<b>TOTAL TRANSFERS &amp; OTHER EXPENSES</b>				<b>\$ 814,800</b>	<b>\$ 509,400</b>	<b>\$ 480,397</b>
	<b>TOTAL TRANSIT FUND EXPENSES</b>				<b>\$ 4,275,600</b>	<b>\$ 4,231,645</b>	<b>\$ 4,725,036</b>
	<b>INCREASE (DECREASE) IN NET POSITION</b>				<b>\$ -</b>	<b>\$ (500,374.00)</b>	<b>\$ (2,185,846.56)</b>



# Parking Deck Fund




City of Clemson, SC																	
City of Clemson, SC																	
<b>PARKING DECK FUND REVENUES</b>																	
330-345-002-000	METER COLLECTIONS																
330-345-003-000	METERED MERCHANT PARKING																
330-345-004-000	MONTHLY RESERVATIONS																
	(20) 24/7 SPACES \$45 PER MONTH																
	LEASED SPACES 125 SPOTS \$40 PER MONTH																
	SLOAN STREET PARKING 20 SPACES \$30 PER MONTH																
330-345-006-000	FOOTBALL RESERVATIONS																
	IN TOWN RATE																
	OUT OF TOWN RATES																
330-360-001-000	INVESTMENT EARNINGS																
330-375-001-000	OTHER REVENUES																
	<b>TOTAL PARKING DECK FUND REVENUES</b>																





City of Clemson, SC

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>PARKING DECK FUND EXPENSES</b>							
330-545-000-220	PARK DECK SUPPLIES	0	-	3,100	\$ 3,100	\$ 6,000	\$ 3,958
	ENVELOPES, CITATION ENVELOPES, PARKING TICKETS, LA						
330-545-000-225	PARK DECK SMALL TOOLS & EQUIP	0	-	1,800	1,800	-	-
	CONTINGENCY						
	FIRE EXTINGUISHERS & CABINETS	0	-	25			
	FIRE EXTINGUISHERS & CABINETS	0	-	1,775			
330-545-000-226	PARK DECK TECH EQUIP & SUPPLIES	0	-	13,200	13,200	-	-
	DOWNTOWN CAMERAS	0	-	13,200			
330-545-000-260	PARK DECK REPAIRS & MAINT SUPPLIES	0	-	-	-	22,000	728
330-545-000-277	PARK DECK INFRASTRUCTURE SUPPLIES	0	-	8,000	8,000	-	-
	ELEVATORS REPAIR CONTINGENCY	0	-	8,000			
330-545-000-304	PARK DECK PROFESSIONAL SERVICES	0	-	8,500	8,500	30,000	14,151
	114 EARLE CONTRACT AGREEMENT	0	-	5,000			
	AAA FIRE EXTINGUISHER INSPECTION	0	-	300			
	LLR- ELEVATOR INSPECTION	0	-	100			
	SCHINDLER CONTRACT	0	-	2,700			
	SUNCOAST INSPECTION	0	-	400			
330-545-000-306	PARK DECK TECHNICAL SERVICES	0	-	22,600	22,600	-	-
	JOHNSON CONTROLS DOWNTOWN AV	0	-	9,900			
	PARKEON DOWNTOWN BACK OFFICE APP	0	-	11,800			
	WHOOSH PARKING PAYMENT APP	0	-	900			
330-545-000-312	PARK DECK VOICE/DATA	0	-	3,400	3,400	2,460	2,225
	POTS	0	-	2,200			
	VERIZON FOR ENFORCEMENT TABLET	0	-	1,200			
330-545-000-320	PARK DECK ADVERTISE/PRINT	0	-	1,000	1,000	1,000	-
	BANNERS, SIGNAGE FOR PARKING DECKS	0	-	1,000			
330-545-000-330	PARK DECK INSURANCE	0	-	-	-	15	15
330-545-000-340	PARK DECK ELECTRICITY	0	-	7,000	7,000	8,000	4,745
	DUKE ENERGY	0	-	7,000			
330-545-000-352	PARK DECK INFRASTRUCTURE REPAIRS & MAINT	0	-	9,500	9,500	-	-
	CLEANING CONCRETE DOWNTOWN PARKING GARAGE	2	4,730	9,460			
	CONTINGENCY	0	-	40			
330-545-000-360	PARK DECK RENTAL OF EQUIP	0	-	3,500	3,500	-	-
	PORTOLETS FOR FOOTBALL AND DOWNTOWN EVENTS	0	-	3,500			
330-545-000-830	PARK DECK EQUIPMENT	0	-	-	-	-	-
<b>TOTAL PARKING DECK</b>				\$ 81,600	\$ 81,600	\$ 69,475	\$ 25,822

	City of Clemson, SC										
			# of Units		Price/Unit		Unit Totals				
<b>PARKING DECK FUND EXPENSES</b>											
330-920-000-550 DEPRECIATION EXPENSE									\$ 82,000		\$ 100,000
330-990-000-800 RESERVE-FUTURE PROJECTS-BUDGET ONLY											\$ 29,987
			0		-		80,800				-
<b>TOTAL TRANSFERS &amp; OTHER EXPENSES</b>									\$ 82,000		\$ 100,000
<b>TOTAL TRANSIT FUND EXPENSES</b>									\$ 163,600		\$ 169,475
<b>INCREASE (DECREASE) IN NET POSITION</b>									\$ 80,800		\$ 5,975
											\$ 41,333

# Central Clemson Indoor Rec Fund





City of Clemson, SC

**INDOOR RECREATION FACILITY FUND**

**REVENUES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>710-347-002-000</b>	<b>ANNUAL MEMBERSHIPS</b>				\$ 224,000	\$ 222,000	\$ 154,200
	MONTHLY MEMBERSHIPS	0	-	6,000			
	RESIDENTIAL ANNUAL MEMBERSHIPS	0	-	173,000			
	SILVER SNEAKERS	0	-	30,000			
	STUDENT	0	-	10,000			
	SUMMER SPLASH	0	-	5,000			
<b>710-347-006-000</b>	<b>SINGLE DAY PASSES</b>				29,000	25,000	5,140
	SINGLE DAY PASS	0	-	29,000			
<b>710-349-002-000</b>	<b>ANNUAL MEMBERSHIPS</b>				109,000	109,000	68,819
	NON-RESIDENTIAL ANNUAL MEMBERSHIPS	0	-	109,000			
<b>710-360-001-000</b>	<b>INVESTMENT EARNINGS</b>				-	1,000	344
<b>710-363-002-000</b>	<b>RENTALS</b>				96,500	45,000	37,563
	BIRTHDAY PARTIES	0	-	3,000			
	COURTS	0	-	75,000			
	EVENTS CENTER	0	-	1,000			
	POOLS	0	-	17,500			
<b>710-365-002-000</b>	<b>PARTNERSHIP CONTRIBUTIONS</b>				90,000	117,000	72,500
	CLEMSON ACCOMMODATIONS TAX CONTRIBUTION	0	-	25,000			
	CLEMSON HOSPITALITY FEE CONTRIBUTION	0	-	10,000			
	CLEMSON HOSPITALITY TAX CONTRIBUTION	0	-	25,000			
	TOWN OF CENTRAL CONTRIBUTION	0	-	30,000			
<b>710-375-001-000</b>	<b>OTHER REVENUES</b>				-	-	-
<b>710-375-005-000</b>	<b>PROGRAM INCOME</b>				85,000	85,000	4,307
	AEROBICS FEE	0	-	8,000			
	CONSESSIONS	0	-	200			
	PERSONAL TRAINING	0	-	14,000			
	PICKLEBALL	0	-	7,300			
	SMART START	0	-	500			
	SWIM LESSONS GROUP	0	-	10,000			
	SWIM LESSONS PRIVATE	0	-	45,000			
<b>710-375-006-000</b>	<b>AFTER SCHOOL CARE</b>				45,000	45,000	19,816
	AFTER SCHOOL CARE	0	-	45,000			
	<b>TOTAL INDOOR RECREATION FACILITY FUND REVENUES</b>				<b>\$ 678,500</b>	<b>\$ 649,000</b>	<b>\$ 362,690</b>




City of Clemson, SC

**INDOOR RECREATION FACILITY FUND**

**EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>710-451-020-110</b>	<b>CCRC SALARIES REGULAR EMPLOYEES</b>				\$ 127,500	\$ 84,681	\$ 72,614
	CCRC ADMIN	0	-	95,111			
	CCRC ADMIN CHRISTMAS BONUS	0	-	105			
	CCRC ADMIN MERIT	0	-	2,378			
	CONTINGENCY	0	-	33			
	VACANT NEW POSITION FY 21/22	0	-	29,873			
<b>710-451-020-112</b>	<b>CCRC WAGES PART-TIME EMPLOYEES</b>				71,300	84,241	64,851
	CCRC PART TIME	0	-	71,201			
	CONTINGENCY	0	-	99			
<b>710-451-020-114</b>	<b>CCRC WAGES LIFE GUARDS</b>				43,500	41,400	28,202
	CCRC LIFE GUARDS	0	-	43,500			
<b>710-451-020-116</b>	<b>CCRC WAGES FITNESS INSTRUCTORS</b>				30,200	30,169	16,086
	CCRC FITNESS INSTRUCTORS	0	-	30,169			
	CONTINGENCY	0	-	31			
<b>710-451-020-118</b>	<b>CCRC WAGES SWIM INSTRUCTORS</b>				31,700	31,625	358
	CCRC SWIM INSTRUCTORS	0	-	31,625			
	CONTINGENCY	0	-	75			
<b>710-451-020-119</b>	<b>CCRC WAGES AFTER SCHOOL CARE</b>				24,000	24,000	11,165
	CCRC AFTER SCHOOL CARE	0	-	24,000			
<b>710-451-020-120</b>	<b>OVERTIME WAGES</b>				-	-	1,059
<b>710-451-020-130</b>	<b>CCRC OTHER BENEFITS</b>				-	50,569	39,766
<b>710-451-020-131</b>	<b>CCRC MEDICARE</b>				20,400	-	-
	CCRC ADMINISTRATIVE	0	-	6,051			
	CCRC AFTER SCHOOL CARE	0	-	1,488			
	CCRC FITNESS	0	-	1,870			
	CCRC LIFE GUARDS	0	-	2,697			
	CCRC PART TIME	0	-	4,415			
	CCRC SWIM LESSONS	0	-	1,961			
	CONTINGENCY	0	-	67			
	VACANT NEW POSITION FY 21/22	0	-	1,851			
<b>710-451-020-132</b>	<b>CCRC FICA</b>				4,800	-	-
	CCRC ADMINISTRATIVE	0	-	1,415			
	CCRC AFTER SCHOOL CARE	0	-	348			
	CCRC FITNESS	0	-	437			
	CCRC LIFE GUARDS	0	-	631			
	CCRC PART TIME	0	-	1,032			

City of Clemson, SC	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
			
City of Clemson, SC			
<b>INDOOR RECREATION FACILITY FUND</b>			
<b>EXPENDITURES</b>			
710-451-020-132			
CCRC FICA (CONTINUED)			
CCRC SWIM LESSONS	0	459	
CONTINGENCY	0	45	
VACANT NEW POSITION FY 21/22	0	433	
710-451-020-135	11,700	5,698	4,720
CCRC SELF INSURANCE BENEFITS			
CCRC ADMINISTRATIVE	0	5,838	
CONTINGENCY	0	24	
VACANT NEW POSITION FY 21/22	0	5,838	
710-451-020-136	9,400		
CCRC WORKERS COMP			
CCRC ADMINISTRATIVE	0	2,749	
CCRC AFTER SCHOOL CARE	0	677	
CCRC FITNESS	0	938	
CCRC LIFE GUARDS	0	1,227	
CCRC PART TIME	0	2,008	
CCRC SWIM LESSONS	0	892	
CONTINGENCY	0	68	
VACANT NEW POSITION FY 21/22	0	841	
710-451-020-138	700		
CCRC 457 MATCHING CONTR			
CCRC	0	700	
710-451-020-139	25,200		
CCRC RETIREMENT CONTRIBUTION			
CCRC ADMINISTRATIVE	0	15,169	
CCRC PART TIME	0	5,384	
CONTINGENCY	0	3	
VACANT NEW POSITION FY 21/22	0	4,644	
710-451-020-220	19,900	23,860	16,359
CCRC SUPPLIES GENERAL			
AFTER SCHOOL SUPPLIES	0	2,300	
COURT CLEAN	0	400	
EQUIPMENT FOR WEIGHT ROOM, FITNESS CLASSES AND GYM	0	10,000	
OFFICE SUPPLIES	0	1,200	
UNITED CHEMICAL (CLEANING SUPPLIES)	0	6,000	
710-451-020-221	800		
CCRC FOOD & MEALS			
STAFF MEETING, CHRISTMAS, SILVER SNEAKERS	0	800	
710-451-020-222	1,300	5,000	1,904
CCRC SUPPLIES AQUATICS AREA			
WATER EQUIPMENT (BELTS, WEIGHTS, NOODLES, SWIM AID)	0	1,300	



City of Clemson, SC			# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>INDOOR RECREATION FACILITY FUND</b>								
<b>EXPENDITURES</b>								
710-451-020-224	CCRC CHEMICALS AQUATICS AREA		0	-	3,700	3,700	-	278
	SALT, SHOCK, SODIUM BICARBONATE, ACID, CALCIUM							
710-451-020-226	CCRC TECH EQUIP & SUPPLIES		0	-	3,000	6,600	-	-
	AIO DESKTOP (PETE, AFTER SCHOOL CARE)							
	FUJITSU SCANNER (DEBBIE)		0	-	1,200			
	LAPTOP (PETE, AFTER SCHOOL CARE)		0	-	2,400			
710-451-020-227	CCRC UNIFORMS					1,000	-	-
	LIFEGUARDS		0	-	300			
	STAFF		0	-	700			
710-451-020-244	CCRC FUEL					100	50	-
	GAS		0	-	100			
710-451-020-260	CCRC REPAIRS & MAINT SUPPLIES					2,000	42,675	25,351
	CEILING TILES, LIGHTS & MISC. ITEMS		0	-	1,000			
	FIX AEROBICS ROOM FLOOR		0	-	1,000			
710-451-020-304	CCRC PROFESSIONAL SERVICES					-	41,312	28,015
710-451-020-306	CCRC TECHNICAL SERVICES					13,800	-	-
	CDWGCISCON SMARTNET		0	-	180			
	CONTINGENCY		0	-	84			
	EZFACILITY SOFTWARE		0	-	6,132			
	GOOGLE G-SUITES		0	-	864			
	HPS CHAD HUGHLETT (MRS) MANAGE ROUTING SUPPORT		0	-	372			
	MICROSOFT OFFICE SOFTWARE ASSURANCE		0	-	444			
	NEOGOV		0	-	192			
	TYLER TECHNOLOGY (INCODE, ENERGOV, MYCIVIC)		0	-	4,968			
	VIRTRU EMAIL ENCRYPTION		0	-	264			
	ZPOMP ZERACOM PHONE SYSTEM MAINTENANCE		0	-	300			
710-451-020-310	CCRC POSTAGE					100	100	-
	POSTAGE		0	-	100			
710-451-020-312	CCRC VOICE/DATA					15,600	15,444	11,100
	(ASE) AT&T SWITCHED ETHERNET CIRCUIT		0	-	7,080			
	(MIS) MANAGED INTERNET CIRCUIT		0	-	720			
	(MIS) NORTHLAND MANAGED INTERNET CIRCUIT FOR CARDI		0	-	4,440			
	(POTS) PLAIN OLD TELEPHONE LINES		0	-	1,920			
	(PRI) PRIMARY RATE INTEGRATED SWITCHED DIGITAL NET		0	-	420			
	CELLULAR		0	-	960			
	LONG DISTANCE		0	-	60			



City of Clemson, SC

**INDOOR RECREATION FACILITY FUND**

**EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
<b>710-451-020-320</b>	<b>CCRC ADVERTISING &amp; PRINTING</b>				5,500	3,500	668
	KEY TAGS	0	-	1,000			
	MEMBERSHIP MARKETING	0	-	3,500			
	VISTA PRINT	0	-	1,000			
<b>710-451-020-330</b>	<b>CCRC INSURANCE</b>				10,000	9,000	3,750
	CENTRAL	0	-	10,000			
<b>710-451-020-340</b>	<b>CCRC ELECTRICITY</b>				69,600	110,000	61,362
	120 COMMONS WAY	0	-	13,904			
	130 COMMONS WAY	0	-	55,616			
	CONTINGENCY	0	-	80			
<b>710-451-020-341</b>	<b>CCRC WATER &amp; SEWER</b>				10,100	-	136
	120 COMMONS WAY	0	-	2,016			
	130 COMMONS WAY	0	-	8,064			
	CONTINGENCY	0	-	20			
<b>710-451-020-342</b>	<b>CCRC NATURAL GAS</b>				30,400	-	2,989
	120 COMMONS WAY	0	-	6,080			
	130 COMMONS WAY	0	-	24,320			
<b>710-451-020-351</b>	<b>CCRC EQUIP REPAIRS &amp; MAINT</b>				17,000	-	3,921
	FITNESS EQUIPMENT REPAIRS	0	-	2,000			
	HVAC	0	-	8,000			
	POOL REPAIRS	0	-	7,000			
<b>710-451-020-355</b>	<b>CCRC BUILDING REPAIRS &amp; MAINT</b>				35,700	-	-
	BURGLAR ALARM SERVICE	4	114	456			
	CONTINGENCY	0	-	30			
	CONTINGENCY	0	-	44			
	ELECTRIC	0	-	1,500			
	ELEVATOR MAINTENANCE/SERVICE	0	-	2,650			
	EXTERMINATORS	12	160	1,920			
	FLOOR MAINTANCE	0	-	5,000			
	HVAC SERVICES	4	1,650	6,600			
	PLUMBING	0	-	2,000			
	REFINISH FLOORS (GYM AND AEROBICS ROOM)	0	-	5,500			
	REPLASTER POOLS	0	-	10,000			





City of Clemson, SC

**INDOOR RECREATION FACILITY FUND**

**EXPENDITURES**

		# of Units	Price/Unit	Unit Totals	2021-2022 Proposed Budget	2020-2021 Approved Budget	2020-2021 Actuals 04-30-2021
710-451-020-360	CCRC RENTAL OF EQUIP				2,300	-	-
	CONTINGENCY	0	-	80			
	COPIER LEASE	12	134	1,608			
	COPY COSTS	0	-	612			
710-451-020-380	CCRC DUES & MEMBERSHIP				600	575	453
	CLEMSON CHAMBER OF COMMERCE	0	-	200			
	CONTINGENCY	0	-	25			
	ELEVATOR	0	-	150			
	SC DEPARTMENT OF HEALTH	0	-	225			
710-451-020-382	CCRC TRAINING				2,900	1,900	88
	CPR/AED	0	-	1,100			
	LIFEGUARDS	0	-	1,800			
710-451-020-388	CCRC UNIFORMS SERVICE				-	1,000	-
710-451-020-399	CCRC OTHER EXPENDITURES				-	800	64
710-451-020-830	CCRC EQUIPMENT				3,500	5,500	4,945
	ICE MACHINE	0	-	3,500			
710-471-020-504	2010 B&C BOARD LOAN (P)				-	-	-
710-472-020-504	2010 B&C BOARD LOAN (I)				-	-	-
710-990-000-400	RESERVE FOR FUTURE-BUDGET ONLY				-	-	-
	RESERVE FOR POOL REPAIRS	0	-	12,000			
	RESERVE FOR ROOF REPAIRS	0	-	13,600			
	<b>TOTAL INDOOR RECREATION FACILITY</b>				<b>\$ 652,900</b>	<b>\$ 613,099</b>	<b>\$ 400,204</b>
	<b>INCREASE (DECREASE) IN FUND BALANCE</b>				<b>\$ 25,600</b>	<b>\$ 35,901</b>	<b>\$(37,514)</b>



# Vehicle Equipment Schedule



Administration 100-413		Pur/Trans	Pur/Trans	Current	LTD Rprs.	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Future Pur
FA#	Equipment Description	VIN	Date	Price	Miles/Hrs.	2021-22	2022-23	2023-24	2024-25	2025-26	Years	Amount
2693	2020 Nissan Rogue	5N1ATZMT7L0803192	Sep-20	\$ 19,052	8,652							
2253	Ford F-150	1FTRF12W9K82243	Aug-09	\$ 15,045	45,184							
2294	Ford F-150	1FTMF1CW9AK43896	Sep-10	\$ 16,395	94,763							
	Sub-Total			\$		\$	\$	\$	\$	\$		\$
Finance 100-415		Pur/Trans	Pur/Trans	Current	LTD Rprs.	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Future Pur
FA#	Equipment Description	VIN	Date	Price	Miles/Hrs.	2021-22	2022-23	2023-24	2024-25	2025-26	Years	Amount
2569	2018 Chevrolet Equinox	3GNAXHEU9J5538524	Nov-17	\$ 21,207								
	Sub-Total			\$		\$	\$	\$	\$	\$		\$
Planning & Codes 100-418		Pur/Trans	Pur/Trans	Current	LTD Rprs.	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Future Pur
FA#	Equipment Description	VIN	Date	Price	Miles/Hrs.	2021-22	2022-23	2023-24	2024-25	2025-26	Years	Amount
2113	2006 Jeep Liberty	1J4GL48K56W177940	Jan-06	\$16,571	54,522							
2305	2011 Ford Explorer	1FMHK7B898GA22660	Feb-11	\$19,656	57,800							
2321	2011 Ford Escape	1FMCU9DG18KC38987	Aug-11	\$21,078	51,332							
2348	2013 Chevy Equinox	26NALBEK6D6179313	Nov-12	\$19,870	40,393							
2518	2017 Dodge Ram 1500	1C6RR6FGXH557436	Nov-16	\$22,297	4,419							
2524	2017 Ford C-Max	1FADP5AU5HL104043	Feb-17	\$25,031	7,527							
2561	2017 Nissan Frontier	1N6ADOCW1HN768624	Sep-18	\$28,684	31,712							
2652	2019 Nissan Frontier	1N6BD0C3KN771116	Sep-19	\$22,057	12,109							
	Sub-Total			\$		\$	\$	\$	\$	\$		\$
Public Buildings 100-419		Pur/Trans	Pur/Trans	Current	LTD Rprs.	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Future Pur
FA#	Equipment Description	VIN	Date	Price	Miles/Hrs.	2021-22	2022-23	2023-24	2024-25	2025-26	Years	Amount
2709	2020 Chevy Van	1GCWGA68L172021	Oct-20	\$ 24,167	648							
2107	2005 Ford F350	1FDWF36P86E892421	Aug-06	\$40,288	57,860	\$ 55,000						
2293	2010 Ford E250	1FTNE2EW0AD80283109368	Oct-11	\$ 16,379	38,244			\$ 50,000				
1845	2000 Ford F250	1FTNF20L5YED75536	T 6/20	\$ 19,447	110,198							
1887	2001 S 10	1GCC519W418141743	Aug-01	\$ 16,294								
	Sub-Total			\$		\$ 55,000	\$	\$ 50,000	\$	\$		\$

FA#	Police 100-421	Equipment Description	VIN	Pur/Trans		LTD Rptrs.	Current						Future	Future Pur	
				Date	Price		Miles/Hrs.	2021-22	2022-23	2023-24	2024-25	2025-26			Years
2193	2008	Ford Crown Vic (Cooks)	2FAFP71V58X105290	Aug-07	\$ 25,000										
2263	2010	Ford Fusion	3FAHP0HG7AR235910	Dec-09	\$ 19,027										
2284	2010	Ford F-150	1FTEX1C81AFC72094	Aug-10	\$ 24,000										
2285	2010	Ford Crown Vic	2FABP7BV5AX143752	Aug-10	\$ 24,000										
2335	2013	Ford Interceptor Utility	1FM5K8AR9DGA68513	Jul-12	\$ 28,000										
2380	2014	Ford Interceptor Sedan	1FAHP2MK4EG107188	Aug-13	\$ 31,000										
2381	2014	Ford Interceptor Sedan	1FAHP2MK7EG107184	Aug-13	\$ 31,000										
2386	2013	Ford Interceptor Utility	1FM5K8AR4DGC91915	Aug-13	\$ 31,000										
2418	2015	Ford Interceptor Utility	1FM5K8ARXFGA21378	Aug-14	\$ 32,000										
2449	2016	Ford Interceptor Utility	1FM5K8AR2GGA77610	Aug-15	\$ 34,000										
2462	2016	Ford Interceptor Utility	1FM5K8D87GGC32154	Apr-16	\$ 33,000										
2466	2016	Ford Interceptor Utility	1FM5K8AR4GDD17367	Aug-16	\$ 33,000										
2467	2016	Ford Interceptor Utility	1FM5K8AR6GGD17371	Aug-16	\$ 33,000										
2468	2016	Ford Interceptor Utility	1FM5K8AR6GGD17368	Aug-16	\$ 33,000										
2469	2016	Ford Interceptor Utility	1FM5K8AR0GGD17365	Aug-16	\$ 33,000										
2470	2016	Ford Interceptor Utility	1FM5K8AR2GGD17366	Aug-16	\$ 33,000										
2472	2016	Ford Interceptor Utility	1FM5K8AR4GGD17370	Aug-16	\$ 33,000										
2479	2016	Ford Interceptor Utility	1FM5K8AR8GGD17372	Aug-16	\$ 33,000										
2480	2016	Ford Interceptor Utility	1FM5K8ARXGGD17373	Aug-16	\$ 33,000										
2491	2016	Ford Interceptor Utility	1FM5K8AR1GGD17374	Aug-16	\$ 33,000										
2553	2017	Ford Interceptor Utility	1FM5K8AR5HGC91069	Aug-17	\$ 34,000										
2554	2017	Ford Interceptor Utility	1FM5K8AR5HGC91070	Aug-17	\$ 34,000										
2560	2017	Ford Interceptor Utility	1FM5K8AR8HGD07426	Aug-17	\$ 33,000										
2577	2018	Honda Odyssey	5FNRL6H261B038973	Dec-17	\$ 28,000										
2579	2018	Ford Interceptor Utility	1FM5K8AR31GA27242	Jan-18	\$ 35,000										
2588	2018	Ford Interceptor Utility	1FMK8AR51GB80978	Jul-18	\$ 35,000										
2589	2018	Ford Interceptor Utility	1FM5K8AR21GB69081	Jul-18	\$ 35,000										
2597	2018	Ford Interceptor Utility	1FM5K8AR01GC77943	Sep-18	\$ 36,000										
2598	2018	Ford Interceptor Utility	1FM5K8AR21GC77944	Sep-18	\$ 36,000										
2622	2019	Chevrolet Tahoe PPV	1GN5KDE9KR3Z6060	May-19	\$ 40,000										
2635	2019	Ford F-150 Police Responder	1FTEW1P40KMD57916	Jul-19	\$ 38,000										
2636	2019	Chevrolet Tahoe PPV	1GNLCEC6KR380918	Jul-19	\$ 40,000										
2639	2019	Chevrolet Tahoe PPV	1GNLCEC6KR385328	Aug-19	\$ 40,000										
2640	2019	Chevrolet Tahoe PPV	1GNLCEC6KR385357	Aug-19	\$ 40,000										
2641	2019	Chevrolet Tahoe PPV	1GNLCEC7KR385464	Aug-19	\$ 40,000										
2642	2019	Chevrolet Tahoe PPV	1GNLCEC9KR385434	Aug-19	\$ 40,000										
2643	2019	Chevrolet Tahoe PPV	1GNLCEC4KR387429	Aug-19	\$ 40,000										
2644	2019	Chevrolet Tahoe PPV	1GNLCEC4KR383557	Aug-19	\$ 40,000										
2645	2019	Chevrolet Tahoe PPV	1GNLCEC7KR385917	Aug-19	\$ 40,000										
2646	2019	Chevrolet Tahoe PPV	1GNLCEC1KR387422	Aug-19	\$ 40,000										
2647	2019	Chevrolet Tahoe PPV	1GNLCEC4KR385387	Aug-19	\$ 40,000										
2648	2019	Chevrolet Tahoe PPV	1GNLCEC6KR387465	Aug-19	\$ 40,000										
		Sub-Total													

Fire Suppression --100-422		Pur/Trans		Current		LTD Rprs.		2021-22		2022-23		2023-24		2024-25		2025-26		Future		Future Pur		
FA#	Equipment Description	VIN	Date	Price	Miles/Hrs.	LTD Rprs.	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2032-33	2034-35	2036-37	2038-39	2040-41	
2007	Aerial Truck *	1F9FM28T67CST2042	Apr-07	\$ 550,000																		
2012	Sutphen Pumper	1S9A1BLD5C1003073	Jul-12	\$ 505,000																		
	Mini Pumper Truck	expect Fall 2020 delivery		\$ 170,100																		
	Sub-Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Streets --100-431																					
FA#	Equipment Description	VIN	Date	Price	Miles/Hrs.	LTD Rprs. <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td>2024-25</td> <td>2025-26</td> <td>2026-27</td> <td>2027-28</td> <td>2028-29</td> <td>2029-30</td> <td>2032-33</td> <td>2034-35</td> <td>2036-37</td> <td>2038-39</td> <td>2040-41</td> <td>Future Pur</td>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2032-33	2034-35	2036-37	2038-39	2040-41	Future Pur	
2072	2020 Super Duty Dump Truck	1FDYF7DXMDP06369	Sep-20		396																	
2503	2002 Chev K3500 Dually	1GCCJK34602E167519	Apr-05	\$ 19,199	58,433				\$ 50,000													
2498	Cat C Packer B14B	47301341	Nov-16	\$ 27,556	141					\$ 40,000												
2105	Clark Fogger	101973	Oct-16	\$ 9,028						\$ 14,000												
2109	Myers Snow Plow		Jun-00																			
2499	Hudson Trailer	10HHD140261000047	Jan-06																			
2616	2015 Pothole Patcher	1FBACXC1Y1FHGP3869	Dec-16	\$ 169,865	14,393							\$ 200,000										
2221	2015 Ford Bucket Truck	1FDUF5HT3FED32923	Feb-19	\$ 77,650	104,592																	
2264	8500 GMC Bucket Truck	1GDP7H1CXVJ515039	Mar-08	\$ 20,000	366,381					\$ 100,000												
2297	Bobcat S250	A5GM36348	2010		363					\$ 40,000												
2341	2011 Freightliner Flatbed	1FVACXDT0BH4Z4630	Oct-10	\$ 70,430	27,258				\$ 100,000													
2362	2012 Chevy 3500	1GC3KZCG9DF106843	Jul-12	\$ 27,000	16,708				\$ 50,000													
2436	2013 Ford 350	1FD8W3H64DEB25292	Jun-13	\$ 37,628	33,689				\$ 75,000													
2430	2015 Chevy Service Truck	1GB3CYG9F25Z7846	Jun-16	\$ 36,855	23,748																	
2669	895C Backhoe	FNH0B95CNEHH03397	May-16	\$ 88,000	1,241				\$ 60,000													
2446	2020 Chevy Pickup	1GCRWAEF5LZ166698	Jan. 2020	\$ 27,762	19,162				\$ 80,000													
2405	Sweeper	2015056060	Sep-15	\$ 90,000	563				\$ 200,000													
2104	Kioto Lawn Mower	MY5101108	Apr-14	\$ 12,000	282																	
2422	Toro Workman				3,696																	
	Bush Hog Tractor	733337528	Apr-17		488																	
	Sub-Total						\$ -	\$ -	\$ 340,000	\$ 275,000	\$ 194,000	\$ 215,000	\$ 15,000	\$ 25,000	\$ 75,000	\$ 405,000						

FA#	Res. Sanitation -100-432	Equipment Description	VIN	Pur/Trans		Current	LTD Rpts.	Future					Future Pur Amount	
				Date	Price			Miles/Hrs.	2023-24	2024-25	2025-26	Years		Amount
2523		2017 Leaf Machine Vehicle	1FVACY4HHJEZ781	Jan-17	\$ 173,115	7,477								
2522		2017 Crane Carrier Rec.	1H9AAAAC9H1674484	Feb-17	\$ 225,044	35,860					\$ 250,000		2026-27	\$ 180,000
2056		Ford F-750 XLT-Hook Tr.	3FRXF75H05V155413	Jan-05	\$ 55,100	55,328								
2650		2019 Crane Carrier Rear Load Garb	1H9abdac1k1674159	May-19	\$ 137,333	17,685								
2578		2017 JCB Wheel Loader	JCB41102EG2420040	Jan-18	\$ 123,107	1309 hr					\$ 160,000		2026-27	\$ 280,000
2691		2020 Crane Carrier Recycle	4C9AAAAAC8L1540073	Mar-97	\$ 241,918	5,851							2026-27	\$ 200,000
2557		2017 Knuckleboom Loader/Truck	7703903366745622A	Oct-17	\$ 156,416	4,373		\$ 165,000						
2444		2015 PAC-MOR	1CYCCL483FND51380	Sep-15	\$ 232,794	66,567			\$ 275,000					
2568		2017 Horizontal Grinder	189-1074	Oct-17	\$ 596,900	66,567							2027-28	\$ 750,000
2298		2010 Crane Carrier Garbage	1CYCC0488BT049799	Dec-10	\$ 186,521	89,741	cardboard	\$ 257,428						
2359		Crane Garbage Carrier	1CYCC0485DT050721	Apr-13	\$ 193,646	75,597			\$ 275,000					
2674		2020 Knuckleboom Loader/Truck	2NP2HM7X6LM723136	Mar-20	\$ 156,000	9,213								
2330		2012 Crane Carrier Recycling Truck	1CYCAK486CTO50392	Jun-12	\$ 186,000	75,548					\$ 250,000		2026-27	\$ 180,000
2350		2012 Leaf Truck	1FVACYBS7DHY8913	Nov-12	\$ 135,301	15,033								
2351		2012 Knuckleboom Truck	3FRXF7FEZCV12749	Jan-12	\$ 101,563	66,318		\$ 165,000						
2250		2009 Chev. Silverado Pickup	1GCEC14059Z117170	Jan-20	\$ 20,000	130,381							2026-27	\$ 35,000
2413		2013 Silverado Truck	1GNCPC9E2358922	Jun-14	\$ 23,000	56,674			\$ 30,000					
		Sub-Total					\$ 422,428	\$ 350,000	\$ 440,000	\$ 305,000	\$ 410,000			\$ 1,625,000

FA#	Recreation --100-450	Equipment Description	VIN	Pur/Trans		LTD Rpts.	Pur/Trans					Future Pur	
				Date	Price		Miles/Hrs.	2021-22	2022-23	2023-24	2024-25		2025-26
H 2008	Tractor - Kubota			Oct-03	\$ 12,035								
H 2140	Workman	270000145		Nov-06	\$ 15,342								
2154	Chevrolet Trail Blazer	1GNDS135772221289		Feb-07	\$ 18,998								
H 2158	Ford 250 Pickup	1FTNF20558EA79045		Apr-07	\$ 16,327								
H 2211	Scag Toro Zmaster 500	280000567		May-08	\$ 17,095								
H 2225	Ford 150	1FTRF12W19KA95490		Dec-08	\$ 14,468								
H 2241	Mower-Toro 7200	280000130		Feb-09	\$ 17,676								
H 2242	Mower-Toro 7200	280000115		Feb-09	\$ 17,676								
H 2249	Ferris Walk-Behind Mower	2013212677		Mar-09	\$ 5,521								
2255	Mower - Toro 3505-D	290000127		Aug-09	\$ 23,902								
H 2265	Bobcat w/Bucket	A31N35974		Jan-10	\$ 29,705								
2280	Toro Workman 3200			Jul-10	\$ 16,949								
H 2328	Ford Dump Truck	1FDR F366XCEB55109		Mar-12	\$ 28,158								
2344	Ford 250 Pickup Truck	1FTBF2A61CEC9351		Sep-12	\$ 19,157								
2346	Groundmaster 3280-D			Nov-12	\$ 23,729								
2415	Groundmaster 4000-D			Aug-14	\$ 58,533								
2367	New Holland Tractor			Sep-13	\$ 30,173								
2421	Groundmaster 3280-D			Sep-14	\$ 24,160								
	Groundmaster 4500-D	401230263		Aug-17									
2427	2014 Ford F-150	1FTMF1CMXK78929		Oct-14	\$ 17,746								
2428	2014 Ford F-150	1FTMF1CM6EK78930		Oct-14	\$ 17,746								
2368	Toro 2 Master Pro			Oct-13	\$ 10,564								
2442	Workman			Aug-15	\$ 21,200								
2496	Kubota ZD 1211			Oct-16	\$ 14,926								
2497	Kubota ZD 1211			Oct-16	\$ 14,926								
2441	Toro Multi Pro			Aug-15	\$ 34,787								
2465	2016 Ford F250 Pickup Truck	1FTBF2A68GED40564		Aug-16	\$ 23,445								
2608	2018 Ford F250	1FTBF2A63KEC90214											
2594	SCAG Tiger												
	Sub-Total												



FA#	Equipment Description	VIN	Pur/Trans		Date	Price	Pur/Trans	Current	LTD Rprs.	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years	Future Pur Amount
			Date	Price												
1900	2002 Chev Pickup	1GCEC141322166616	Nov-01	\$ 18,705		140,602										
2152	2006 F-350 Ford	1FDWF36507EB2161	Jan-07	\$ 40,288		19,504										
2043	2005 Chevrolet Trailblazer	1GNDS135552183901	Oct-04	\$20,716		*transferred to Parks and Rec										
	Sub-Total									\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	Water --301-510															
FA#	Equipment Description	VIN	Pur/Trans	Price	Date	Pur/Trans	Current	LTD Rprs.	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years	Future Pur Amount	
2005	Yanmar Mini Excavator	65102B	Sep-04	\$ 29,800												
1869	Street Saw 20" 20hp Honda	4462	Dec-00	\$ 4,489												
2254	2009 Ford F150	1FTRF12W89KC82239	Jul-10	\$ 15,224												
2310	2011 F-150	1FTMF1CM3BFA79880	Feb-11	\$ 15,540												
1872	2001 Ford F350 1 ton dump	1SDWF36541EB53693	Jan-01	\$ 23,755												
2326	2012 New Holland Back Hoe	FNH0B95BNBH05003	Jan-12	\$ 50,412												
2347	2012 F350 Truck	1FDRF3GT3CEC99736	Oct-12	\$ 35,984												
2406	2014 Caterpillar Mini Excavator	ORKY02471	Mar-14	\$43,884												
2409	2014 Ford F-150	1FTMF1CM6EFB70498	May-14	\$16,419												
2432	2015 Ford F-350 Service Truck	1FDRF3GT8FEC65490	Mar-15	\$36,025												
2246	Backhoe B95B	N8GH21902	Apr-09	\$50,885												
2473	2016 Nissan Frontier	1N6ADDCU4GN733069	Feb-16	\$19,761												
2517	Caterpillar Backhoe	HWCDI717	Nov-16	\$74,759												
2584	2018 Chev PU Silverado 4x4	336CUCUKNE9UG400535	Mar-18	\$28,449												
2613	2019 Nissan Frontier	1N6BDOCTXKN721352	Feb-19	\$22,212												
	2020 F-350 Dump Truck	Delivery pending		\$41,898												
	2019 Husqvarna 20" Street Saw	3300022	Dec-19	\$3,980												
	Sub-Total								\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Billing Admin --301-512															
FA#	Equipment Description	VIN	Pur/Trans	Price	Date	Pur/Trans	Current	LTD Rprs.	2021-22	2022-23	2023-24	2024-25	2025-26	Future Years	Future Pur Amount	
2252	2009 Ford. Pickup 1/2 ton	1FTRF12W89KC82242	Aug-09	\$ 15,045		51,290	\$ 1,134.67									
2564	2018 Ford Pickup 1/2 ton	1FTMF1C8S1FA47252	Oct-18	\$ 23,609		28,305	\$ 4,847.00									
2493	2016 Ford Pickup 1/2 ton	1FTMF1C80GFB03255	Sep-17	\$ 24,709		13,039	\$ 1,199.67									
2617	2019 Chevrolet CO	1GCHSBEA1K120780	Mar-19	\$ 24,977		6,212	\$ 203.21									
2711	2020 Ford Ranger	1FTE1E1HLLA80806	Dec-20	\$ 25,445		1,160	\$ 43.19									
	Sub-Total								\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	

FA#	Wastewater Collection -- 305-511	Equipment Description	VIN	Pur/Trans		LTD Rptrs.	Future					Future Pur Amount
				Date	Price		2021-22	2022-23	2023-24	2024-25	2025-26	
1356		Ford Tractor	BC46872	Nov-91	\$ 9,261							
1453		Chipper (tractor mount)		Jun-92	\$ 3,465							
2117		2006 Isuzu Ramp Truck	4KLB4B1U178011924	TRANSFER								
1598		Jetting Machine	1Y0P315123P301529	May-95	\$ 3,657							
2083		Trailer mount Jetter/Pipehunter	1T9P315123P394829	Jun-05	\$ 34,768							
2016		2004 Ford Dump Truck	3FRX75T54V670751	Dec-04	\$ 47,110							
1948		Television System /Trailer	QUE5	Mar-02	\$ 35,149							
2049		Locator for TV system	QUE5 MS306	Nov-04	\$ 1,182							
2257		2009 Jet Vac Truck	1HTWDAARX91175979	Oct-09	\$ 244,690							
2051		Pavement breaker	Kent #F4-8192	Dec-04	\$ 5,188							
2137		Bush Hog Model 406	12-11821	Sep-09	\$ 3,654							
2210		2010 New Holland Trac. TN75DA	HJE0440093	May-08	\$ 27,936							
2306		2011 F-250 Ford 4x4 Service	1FTBF2B61BEC02601	Feb-11	\$ 28,146							
2324		2011 Ford F150	1FTMF1CM5BF85490	Jul-11	\$ 15,879							
2325		2012 Bush Hog Mower	1200309	Nov-11	\$ 5,162							
2394		2014 Ford F350 Service Truck	1FDRF3GT2EEB02915	Aug-13	\$ 36,369							
2410		Cues Camera Tractor Upgrade		Mar-14	\$ 64,675							
2094		Polaris Multi-purpose vehicle	4XARB50A16D741144	Sept-05	\$ 4,137							
2448		2015 New Holland B 95C Backhoe	FNH0B95CNDHH02347	Sep-15	\$ 54,775							
2445		2015 Freightliner Dump Truck	1FVHCDT1GHE0541	Aug-15	\$ 90,678							
2527		2017 Chevy 3500 1ton Dump Truck	1GB3CYG4H270324	May-17	\$ 36,018							
2537		2017 Bulldog Trailer Mounted Jetter	19083	Jul-17	\$ 52,700							
2552		CAT 2017 Mini Excavator w/Trailer	JWY02510	Aug-17	\$ 47,420							
2586		2015 New Holland	NMHA40771	Jul-18	\$ 40,400							
734		Joy Air Compressor RPS 185	1131594	1970s								
		John Deere Gator (2019)	1M0615EAHJM0120620	Jan-19	\$ 10,257							
		2020 New Holland Tractor	To Be Delivered		\$ 54,007							
		Sub-Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FA#	Wastewater Treatment -- 305-513	Equipment Description	VIN	Pur/Trans		Current	LTD Rprs.	Future					
				Date	Price			Miles/Hrs.	2023-24	2024-25	2025-26	Years	Amount
2114	2006 Ford F250		1FTNF205566C23710	Jan-06	\$ 20,665								
281	Portable Generator (pump stations)		ZH3454227D300TX254	1982	\$ 25,145								
2278	Portable Generator CAT D80-6		CAT00C44JD4801654	Jun-10	\$ 24,910								
2320	Husquavarna Zero Turn Mower		061311B001007	Jun-11	\$ 5,300								
1941	John Deere Front Mower		ACL100202		transferred								
2358	2013 Ford F150		1FTMF1CM9DFC21345	Apr-13	\$ 16,466								
2014	2014 Bulldog BD300 ATV		A4PUTYS1JEA17A	Nov-13	\$ 5,731								
2408	2014 Ford F150		1FTMF1CM4EFB70497	May-14	\$ 16,419								
2431	2015 Ford F250 Service Truck		1FTBF2A60FEC16464	Feb-15	\$ 25,005								
2563	2018 Chev PU Silverado		1GCRNCE752322940	Mar-18	\$ 23,083								
2587	Pump Godwin - Emergency		18648551-2	Jul-18	\$ 36,661								
	Sub-Total												

FA#	Engineering -- 305-530	Equipment Description	VIN	Pur/Trans		Current	LTD Rprs.	Future					
				Date	Price			Miles/Hrs.	2023-24	2024-25	2025-26	Years	Amount
2203	2008 Chevrolet Trailblazer		1GNDS135982174915	Nov-08	\$ 18,760								
1676	1996 Jeep Cherokee		1J4FT2885TL299937	Aug-96	\$ 17,178								
2502	2017 Ford Explorer		1FM5K7B86HGB15857	Dec-17	\$ 24,855								
	Sub-Total												

FA#	Stormwater -- 302-515	Equipment Description	VIN	Pur/Trans		Current	LTD Rprs.	Future					
				Date	Price			Miles/Hrs.	2023-24	2024-25	2025-26	Years	Amount
2447	2015 Ford Explorer		1FM5K7B87FGC27595	Aug-15	\$ 25,155								
2533	Chevy 3500 1 Ton Truck		1GB3CYG7HZ316826	FY 16/17	\$ 33,674								
2555	Mini-Excavator & Trailer		C26813	FY 17/18	\$ 49,400								
2619	Dump Truck		1FDRF3GGXKEE75531	FY 18/19	\$ 41,044								
	Sub-Total												

FA#	Comm. Sanitation -- 315-532	Equipment Description	VIN	Pur/Trans		Current	LTD Rprs.	Future					
				Date	Price			Miles/Hrs.	2023-24	2024-25	2025-26	Years	Amount
2591	2019 Mack/ Front Loader		1M2TEGC7KMO01499	Oct-18	\$ 257,359	33,085					\$ 300,000		
2424	2014 Crane Carrier		1CYCEL589E1051287	Feb-14	\$ 261,237	61,657					\$ 300,000		
	Sub-Total												

FA#	Clemson Area Transit -- 402-470	Equipment Description	VIN	Pur/Trans		LTD Rptrs.	Future					Future Pur Amount	
				Date	Price		Current	2021-22	2022-23	2023-24	2024-25		2025-26
2061	2004 Opus Bus-302	1Z9BDTS44WZ16088		Sep-04	\$ 247,830								
2062	2004 Opus Bus-305	1Z9B5DTS44WZ16091		Aug-04	\$ 247,830								
2063	2004 Opus Bus-306	1Z9B5DTS44WZ16092		Sep-04	\$ 247,830								
2065	2004 Opus Bus-308	1Z9B5DTS44WZ16094		Sep-04	\$ 247,830								
2314	4 X 2 Ford Utility Truck	1FMCUSK378KC53776		Jun-11	\$ 30,028			sell/not replaced				2030-31	\$ 50,000
2318	F-250 Ford Service Truck	1FT7X2A68BEC71791		Jun-11	\$ 30,482							2030-31	\$ 70,000
2337	2012 Nova Bus 40-400	4RKYL82U1C4500005		Jun-12	\$ 405,000			sell/not replaced					
2338	2012 Nova Bus 40-401	4RKYL82U3C4500006		Jun-12	\$ 405,000			\$ 450,000					
2339	2012 Nova Bus 40-402	4RKYL82U5C4500007		Jun-12	\$ 405,000				\$ 450,000				
2340	2012 Nova Bus 40-403	4RKYL82U9C4500009		Jun-12	\$ 405,000					\$ 450,000			
2352	2011 Nova Bus 40-404	4RKYL82U5C4500010		Jun-13	\$ 405,000			\$ 450,000					
2356	2011 Nova Bus 60-600	4RKY92U5C4500002		Feb-13	\$ 633,880			\$ 450,000					
2477	2012 Nova Bus 40-405	4RKYL82U8C4500003		May-16	\$ 200,000			\$ 450,000					
2478	2012 Nova Bus 40-406	4RKYL82UJC4500004		May-16	\$ 200,000				\$ 450,000				
2396	2013 Nova Bus 60-601	4RKY92U1D4501418		Nov-13	\$ 699,000					\$ 450,000			
	2006 Opus Bus-104	1Z986B5S26WZ16337		Nov-15	\$ 251,490								
	2006 Opus Bus-105	1Z986B5S46WZ16338		Nov-15	\$ 251,490								
	2006 Opus Bus-106	1Z985B5S44WZ16257		Nov-15	\$ 251,490								
2464	2016 Mercedes Van	WDZPEBDD8GP202002		Jun-16	\$ 54,094							2030-31	\$ 60,000
	2018 Protterra 40 - 1801	1M9TH1616J5816286		Dec-18	\$ 720,894							2032-33	\$ 800,000
	2018 Protterra 40 - 1802	1M9TH1616J5816287		Dec-18	\$ 720,894							2032-33	\$ 800,000
	2018 Protterra 40 - 1803	1M9TH1616J5816289		Jan-19	\$ 720,894							2032-33	\$ 800,000
	2018 Protterra 40 - 1804	1M9TH1616J5816290		Jan-19	\$ 720,894							2032-33	\$ 800,000
	2018 Protterra 40 - 1805	1M9TH1616J5816292		Jan-19	\$ 720,894							2032-33	\$ 800,000
	2018 Protterra 40 - 1806	1M9TH1616J5816294		Jan-19	\$ 720,894							2032-33	\$ 800,000
	2018 Protterra 40 - 1807	1M9TH1616J5816295		Jan-19	\$ 720,894							2032-33	\$ 800,000
	2018 Protterra 40 - 1808	1M9TH1616J5816297		Jul-19	\$ 720,894							2032-33	\$ 800,000
	2018 Protterra 40 - 1809	1M9TH1616J5816298		Jan-19	\$ 720,894							2032-33	\$ 800,000
	2018 Protterra 40 - 1810	1M9TH1616J5816300		Jun-19	\$ 720,894							2032-33	\$ 800,000
2131	Dodge Grand Caravan	104GP24RX68689253		Nov-07	\$ 18,982					\$ 60,000			
	*Replace State Rental Vehicle												
	Sub-Total							\$ 1,350,000	\$ 900,000	\$ 1,410,000			\$ 8,180,000

	2021-22	2022-23	2023-24	2024-25	2025-26	Years	Amount
Total-General Fund - 100	\$477,428	\$690,000	\$765,000	\$499,000	\$625,000		\$2,080,000
Total-Water - 301	\$0	\$0	\$0	\$0	\$0		\$0
Total-Wastewater - 305	\$0	\$0	\$0	\$0	\$0		\$0
Total-Com. Sanitation - 315	\$275,000	\$0	\$0	\$0	\$300,000		\$0
Total-Storm Water - 302	\$0	\$0	\$0	\$0	\$0		\$0
Total-Transit - 402	\$0	\$0	\$1,350,000	\$900,000	\$1,410,000		\$8,180,000
TOTALS	\$752,428	\$690,000	\$2,115,000	\$1,399,000	\$2,335,000		\$10,210,000