



James Island Public Service District

*Dedicated to Public Service Excellence*



## FY23 Budget July 1, 2022 – June 30, 2023

1739 Signal Point Road / PO Box 12140  
Charleston, SC 29422-2140  
Phone: (843) 795-9060  
Fax: (843) 762-5240  
Website: [www.jipspd.org](http://www.jipspd.org)

## **Table of Contents**

|                                     |    |
|-------------------------------------|----|
| Summary.....                        | 2  |
| General Fund.....                   | 3  |
| Wastewater Fund.....                | 12 |
| Debt Service Fund.....              | 17 |
| Capital Equipment Acquisitions..... | 18 |

| FY23 Proposed Budget vs. FY22 Budgeted Revenues and Expenditures |         |                  |                  |                 |
|------------------------------------------------------------------|---------|------------------|------------------|-----------------|
| GENERAL FUND (GF)                                                |         |                  |                  |                 |
| Fund 01                                                          | GL LINE | FY22 Budget      | FY23 Budget      | Difference      |
| Total GF Revenue                                                 | 01-000  | \$ 10,246,613.00 | \$ 9,963,928.00  | \$ (282,685.00) |
| GF Expenditures                                                  |         |                  |                  |                 |
| Administration                                                   | 01-101  | \$ 1,644,315.00  | \$ 1,686,876.00  | \$ 42,561.00    |
| Fire                                                             | 01-102  | \$ 4,622,244.00  | \$ 5,104,926.00  | \$ 482,682.00   |
| Fleet Services                                                   | 01-103  | \$ 335,607.00    | \$ 366,077.00    | \$ 30,470.00    |
| Solid Waste Services                                             | 01-104  | \$ 2,182,226.00  | \$ 2,813,761.00  | \$ 631,535.00   |
| Total GF Expenditures                                            |         | \$ 8,784,392.00  | \$ 9,971,640.00  | \$ 1,187,248.00 |
| WASTEWATER FUND (WF)                                             |         |                  |                  |                 |
| Fund 02                                                          | GL LINE | FY22 Budget      | FY23 Budget      | Difference      |
| Total WF Revenue                                                 | 02-000  | \$ 8,973,596.00  | \$ 14,123,480.00 | \$ 5,149,884.00 |
| WF Expenditures                                                  |         |                  |                  |                 |
| Administration                                                   | 02-101  | \$ 1,663,454.00  | \$ 4,196,979.00  | \$ 2,533,525.00 |
| Operations                                                       | 02-150  | \$ 7,818,886.00  | \$ 9,979,742.00  | \$ 2,160,856.00 |
| Total WF Expenditures                                            |         | \$ 9,482,340.00  | \$ 14,176,721.00 | \$ 4,694,381.00 |
| Debt Service Fund (DSF)                                          |         |                  |                  |                 |
| Fund 03                                                          | GL LINE | FY22 Budget      | FY23 Budget      | Difference      |
| Total DSF Revenue                                                | 03-000  | \$ 844,217.00    | \$ 910,257.00    | \$ 66,040.00    |
| DSF Expenditures                                                 |         |                  |                  |                 |
| Administration                                                   | 03-101  | \$ 574,057.00    | \$ 591,747.00    | \$ 17,690.00    |
| Total WF Expenditures                                            |         | \$ 574,057.00    | \$ 591,747.00    | \$ 17,690.00    |

**FY23 PROPOSED BUDGET**

| <b>GL NUMBER</b>                 | <b>DESCRIPTION</b>             | <b>2020-21<br/>ACTIVITY</b> | <b>2021-22<br/>AMENDED<br/>BUDGET</b> | <b>2022-23<br/>PROPOSED<br/>BUDGET</b> |
|----------------------------------|--------------------------------|-----------------------------|---------------------------------------|----------------------------------------|
| <b>Fund 01 - General Fund</b>    |                                |                             |                                       |                                        |
| <b><u>Dept 000 - Revenue</u></b> |                                |                             |                                       |                                        |
| ESTIMATED REVENUES               |                                |                             |                                       |                                        |
| 01-000-401.00                    | Real Property 3-1              | \$ 5,170,088                | \$ 5,280,183                          | \$ 5,300,000                           |
| 01-000-401.01                    | Real Prop-Delinquent 3-1       | 256,344                     | 100,000                               | 250,000                                |
| 01-000-401.02                    | Real Property 3-5              | 1,407,055                   | 1,359,337                             | 1,400,000                              |
| 01-000-401.04                    | Real Property - 3-6            | 79,296                      | 376,555                               | 80,000                                 |
| 01-000-401.05                    | Real Property - 3-7            | 271,042                     | 157,633                               | 272,000                                |
| 01-000-401.06                    | Homestead Exemption            | 195,336                     | 175,000                               | 195,000                                |
| 01-000-401.07                    | TAX RELIEF-TOFJI MOU FUND      | 900,000                     | 1,068,000                             | 1,225,000                              |
| 01-000-402.00                    | Personal Property- 3-1         | 474,780                     | 408,275                               | 410,000                                |
| 01-000-402.01                    | Personal Property-Delinquent3- | 2,420                       | -                                     | 2,000                                  |
| 01-000-402.02                    | Personal Property- 3-5         | 112,946                     | 54,138                                | 113,000                                |
| 01-000-402.04                    | Personal Property - 3-6        | 40,303                      | 31,912                                | 35,000                                 |
| 01-000-402.05                    | Personal Property 3-7          | 7,991                       | 4,380                                 | 4,500                                  |
| 01-000-411.00                    | Fee in Lieu                    | 12,898                      | 4,500                                 | 12,500                                 |
| 01-000-411.01                    | State Shared Rev-Merch Inv Tax | 26,384                      | 12,000                                | 26,500                                 |
| 01-000-412.00                    | Roll Cart Income               | 4,422                       | 500                                   | 4,000                                  |
| 01-000-420.00                    | Other Income                   | 1,384                       | 5,000                                 | 30,000                                 |
| 01-000-461.00                    | Interest Income                | 2,647                       | 1,800                                 | 2,200                                  |
| 01-000-463.01                    | Folly Beach Parking Revenue    | 7,200                       | 7,200                                 | -                                      |
| 01-000-463.02                    | TOWN OF JI MAINT REVENUE       | 540                         | 200                                   | -                                      |
| 01-000-465.01                    | Proceeds - Capital Lease       | 1,431,592                   | -                                     | 500,228                                |
| 01-000-465.04                    | Proceeds - FEMA Recovery       | 307,829                     | -                                     | -                                      |
| 01-000-465.05                    | PROCEEDS INSURANCE CLAIM       | 280,396                     | -                                     | -                                      |
| 01-000-465.12                    | GO BOND PROCEEDS               | 1,428,162                   | -                                     | -                                      |
| 01-000-481.00                    | Proceeds -Sale of Fixed Asset  | 72,245                      | 1,200,000                             | 102,000                                |
| 01-000-481.03                    | Proceeds- Sale of Scrap Metal  | 374                         | -                                     | -                                      |
| 01-000-481.05                    | Proceeds - FB vehicle repairs  | 26,892                      | -                                     | -                                      |
| <b>TOTAL ESTIMATED REVENUES</b>  |                                | <b>12,520,566</b>           | <b>10,246,613</b>                     | <b>9,963,928</b>                       |

**FY23 PROPOSED BUDGET**

| <b>GL NUMBER</b>                        | <b>DESCRIPTION</b>             | <b>2020-21<br/>ACTIVITY</b> | <b>2021-22<br/>AMENDED<br/>BUDGET</b> | <b>2022-23<br/>PROPOSED<br/>BUDGET</b> |
|-----------------------------------------|--------------------------------|-----------------------------|---------------------------------------|----------------------------------------|
| <b><u>Dept 101 - ADMINISTRATIVE</u></b> |                                |                             |                                       |                                        |
| APPROPRIATIONS                          |                                |                             |                                       |                                        |
| 01-101-501.01                           | Officials & Administrators     | 241,750                     | 344,465                               | 356,458                                |
| 01-101-505.01                           | Administrative Support         | 139,699                     | 116,674                               | 124,300                                |
| 01-101-509.10                           | Temporary Employees            | 27,804                      | -                                     | -                                      |
| 01-101-509.20                           | Overtime                       | 558                         | 1,000                                 | 1,000                                  |
| 01-101-510.03                           | Group Health & Life Insurance  | 32,416                      | 54,939                                | 51,377                                 |
| 01-101-510.04                           | Worker's Compensation          | 2,104                       | 3,092                                 | 874                                    |
| 01-101-510.05                           | Retirement System Contribution | 53,481                      | 81,152                                | 79,779                                 |
| 01-101-510.06                           | Social Security Expense        | 27,474                      | 35,354                                | 36,854                                 |
| 01-101-510.08                           | Unemployment Taxes             | (32)                        | 180                                   | 180                                    |
| 01-101-511.01                           | Gasoline                       | 44                          | 400                                   | 600                                    |
| 01-101-512.01                           | New Tires                      | -                           | 200                                   | -                                      |
| 01-101-513.01                           | Vehicle Repairs Inside         | 285                         | 100                                   | -                                      |
| 01-101-513.04                           | Outside Vehicle Repairs        | 882                         | 600                                   | -                                      |
| 01-101-514.01                           | Commissioners' Expenses        | 33,082                      | 28,935                                | 16,660                                 |
| 01-101-516.01                           | Small Tools & Equip.           | -                           | -                                     | 100                                    |
| 01-101-516.02                           | Office Furniture & Equip.      | -                           | 500                                   | 300                                    |
| 01-101-516.03                           | Computer Equipment             | 2,929                       | 2,450                                 | 71,830                                 |
| 01-101-517.02                           | Safety Supplies/Equipment      | 151                         | 50                                    | -                                      |
| 01-101-517.03                           | Safety Training                | -                           | 495                                   | 500                                    |
| 01-101-517.10                           | Fire Extinguishers             | 17                          | -                                     | -                                      |
| 01-101-518.01                           | Maint. Contracts - Copier      | 1,527                       | 1,600                                 | 501                                    |
| 01-101-518.02                           | Software Licenses & Support    | 29,136                      | 22,389                                | 31,682                                 |
| 01-101-519.01                           | Housekeeping and Cleaning      | 4,582                       | 4,464                                 | 200                                    |
| 01-101-519.04                           | Pest Control                   | 155                         | 300                                   | 160                                    |
| 01-101-520.01                           | Auditing Services              | 4,025                       | 17,500                                | 6,750                                  |
| 01-101-520.02                           | Management Consulting          | 63,395                      | 25,000                                | 43,500                                 |
| 01-101-520.03                           | Legal Services                 | 51,571                      | 32,750                                | 90,250                                 |
| 01-101-520.04                           | Medical Services               | 100                         | 250                                   | -                                      |
| 01-101-520.05                           | Other Professional Services    | 4,473                       | 32,000                                | 7,550                                  |
| 01-101-521.01                           | Office Supplies                | 2,084                       | 5,291                                 | 2,243                                  |
| 01-101-521.02                           | Postage and Shipping           | 17                          | 360                                   | 150                                    |
| 01-101-521.03                           | Advertising/Promotions & Prin  | 5,276                       | -                                     | 4,000                                  |
| 01-101-521.04                           | Dues and Subscriptions         | 1,868                       | 3,417                                 | 3,771                                  |
| 01-101-521.05                           | Payroll Processing             | 15,899                      | 16,500                                | -                                      |
| 01-101-521.10                           | Bank Service Fees              | 720                         | -                                     | 5,000                                  |
| 01-101-522.01                           | State & Cnty Fees              | 323                         | 175                                   | 180                                    |
| 01-101-523.01                           | Uniforms Purchased             | 115                         | -                                     | 150                                    |
| 01-101-524.00                           | Travel                         | -                           | 878                                   | 2,067                                  |
| 01-101-524.02                           | Training & Development         | 1,907                       | 12,700                                | 10,415                                 |
| 01-101-524.03                           | Training Supplies              | -                           | 1,000                                 | 1,050                                  |
| 01-101-524.04                           | Community Outreach & Education | 490                         | -                                     | -                                      |

**FY23 PROPOSED BUDGET**

| <b>GL NUMBER</b>                             | <b>DESCRIPTION</b>        | <b>2020-21<br/>ACTIVITY</b> | <b>2021-22<br/>AMENDED<br/>BUDGET</b> | <b>2022-23<br/>PROPOSED<br/>BUDGET</b> |
|----------------------------------------------|---------------------------|-----------------------------|---------------------------------------|----------------------------------------|
| 01-101-524.05                                | Employee Relations&Events | 639                         | 4,207                                 | 455                                    |
| 01-101-524.06                                | Pre-employment Screening  | 637                         | -                                     | -                                      |
| 01-101-524.07                                | Continuing Education      | -                           | 2,000                                 | -                                      |
| 01-101-525.04                                | Telephone                 | 4,036                       | 5,000                                 | 5,000                                  |
| 01-101-525.05                                | Internet/GPS              | -                           | -                                     | 20                                     |
| 01-101-525.06                                | Telephone- Cellular       | 3,440                       | 3,400                                 | 3,000                                  |
| 01-101-526.01                                | District Insurance        | 3,976                       | 4,000                                 | 5,700                                  |
| 01-101-530.03                                | Operating Lease           | 1,559                       | 1,044                                 | 1,700                                  |
| 01-101-538.00                                | INTEREST EXPENSE ACCRUAL  | 26,480                      | -                                     | 25,000                                 |
| 01-101-560.07                                | 2016 SW & FD Equip        | 80,228                      | 80,228                                | -                                      |
| 01-101-560.08                                | 2016 Roll Carts           | 49,559                      | 49,559                                | 49,559                                 |
| 01-101-560.09                                | 2017 Cap Lease            | 374,918                     | 314,138                               | 314,138                                |
| 01-101-560.10                                | 2019 CAPITAL LEASE USBANK | 314,271                     | 111,530                               | 111,530                                |
| 01-101-560.11                                | 2021 CAP LEASE            | -                           | 222,049                               | 220,343                                |
| <b>TOTAL APPROPRIATIONS - ADMINISTRATIVE</b> |                           | <b>1,610,050</b>            | <b>1,644,315</b>                      | <b>1,686,876</b>                       |

**FY23 PROPOSED BUDGET**

| <b>GL NUMBER</b>              | <b>DESCRIPTION</b>             | <b>2020-21<br/>ACTIVITY</b> | <b>2021-22<br/>AMENDED<br/>BUDGET</b> | <b>2022-23<br/>PROPOSED<br/>BUDGET</b> |
|-------------------------------|--------------------------------|-----------------------------|---------------------------------------|----------------------------------------|
| <b><u>Dept 102 - FIRE</u></b> |                                |                             |                                       |                                        |
| APPROPRIATIONS                |                                |                             |                                       |                                        |
| 01-102-501.01                 | Officials & Administrators     | 515,336                     | 562,857                               | 580,107                                |
| 01-102-502.01                 | Professionals                  | 629,068                     | 608,050                               | 692,951                                |
| 01-102-504.01                 | Protective Services            | 1,022,358                   | 998,427                               | 1,139,180                              |
| 01-102-509.20                 | Overtime                       | 161,006                     | 228,851                               | 250,718                                |
| 01-102-509.21                 | Overtime Extra                 | 287,256                     | 207,419                               | 228,161                                |
| 01-102-510.03                 | Group Health & Life Insurance  | 491,272                     | 666,313                               | 507,637                                |
| 01-102-510.04                 | Worker's Compensation          | 108,503                     | 113,861                               | 121,457                                |
| 01-102-510.05                 | Retirement System Contribution | 374,008                     | 457,540                               | 542,928                                |
| 01-102-510.06                 | Social Security Expense        | 189,756                     | 199,327                               | 221,170                                |
| 01-102-510.08                 | Unemployment Taxes             | (264)                       | 1,527                                 | 1,711                                  |
| 01-102-511.01                 | Gasoline                       | 5,870                       | 11,280                                | 16,920                                 |
| 01-102-511.02                 | Diesel Fuel                    | 17,547                      | 20,230                                | 30,345                                 |
| 01-102-511.03                 | Engine Fluids                  | 767                         | 2,000                                 | 2,500                                  |
| 01-102-511.04                 | Anti-freeze                    | 205                         | 300                                   | 425                                    |
| 01-102-512.01                 | New Tires                      | 12,011                      | 10,883                                | 10,880                                 |
| 01-102-512.05                 | Outside Tire Repair            | 1,867                       | 800                                   | 1,600                                  |
| 01-102-513.01                 | Vehicle Repairs Inside         | 41,329                      | 30,278                                | 60,000                                 |
| 01-102-513.02                 | Equip. Maintenance & Repairs   | 4,621                       | 4,500                                 | 4,000                                  |
| 01-102-513.04                 | Outside Vehicle Repairs        | 17,927                      | 23,500                                | 22,000                                 |
| 01-102-515.01                 | Industrial Chemicals           | 2,486                       | 3,000                                 | 3,000                                  |
| 01-102-515.02                 | Emergency Response Medical Su  | 7,707                       | 6,250                                 | 7,500                                  |
| 01-102-515.06                 | Fire Suppression Supplies      | 1,542                       | 3,250                                 | 3,000                                  |
| 01-102-515.07                 | Other Tech Supplies            | 1,400                       | 2,000                                 | 1,800                                  |
| 01-102-516.01                 | Small Tools & Equip.           | 8,318                       | 14,280                                | 14,000                                 |
| 01-102-516.02                 | Office Furniture & Equip.      | 67,758                      | 5,000                                 | 4,000                                  |
| 01-102-516.03                 | Computer Equipment             | 6,846                       | 12,500                                | 8,500                                  |
| 01-102-517.02                 | Safety Supplies/Equipment      | -                           | 200                                   | -                                      |
| 01-102-517.05                 | Personal Protective Equip      | 32,740                      | 50,000                                | 40,000                                 |
| 01-102-517.06                 | Safety Equipment Testing       | 7,466                       | 16,500                                | 16,447                                 |
| 01-102-517.08                 | Security Monitoring            | 190                         |                                       | 720                                    |
| 01-102-517.10                 | Fire Extinguishers             | 615                         | 1,000                                 | 1,257                                  |
| 01-102-518.02                 | Software Licenses & Support    | 30,756                      | 39,734                                | 43,129                                 |
| 01-102-518.03                 | MAINT. CONTRACTS               | 720                         | 2,000                                 | -                                      |
| 01-102-519.01                 | Housekeeping and Cleaning      | 11,928                      | 15,448                                | 17,477                                 |
| 01-102-519.02                 | Buildings Maintenance          | 12,136                      | 12,000                                | 13,314                                 |
| 01-102-519.03                 | Grounds Maintenance            | 1,575                       | 6,500                                 | 7,800                                  |
| 01-102-519.04                 | Pest Control                   | -                           | 500                                   | 400                                    |
| 01-102-520.04                 | Medical Services               | 11,331                      | 17,000                                | 18,700                                 |
| 01-102-520.05                 | Other Professional Services    | -                           |                                       | 50,000                                 |
| 01-102-520.09                 | Fitness Program                | 627                         | 1,500                                 | 1,000                                  |
| 01-102-521.01                 | Office Supplies                | 2,206                       | 2,000                                 | 1,800                                  |

**FY23 PROPOSED BUDGET**

| <b>GL NUMBER</b>                   | <b>DESCRIPTION</b>             | <b>2020-21<br/>ACTIVITY</b> | <b>2021-22<br/>AMENDED<br/>BUDGET</b> | <b>2022-23<br/>PROPOSED<br/>BUDGET</b> |
|------------------------------------|--------------------------------|-----------------------------|---------------------------------------|----------------------------------------|
| 01-102-521.02                      | Postage and Shipping           | 235                         | 500                                   | 450                                    |
| 01-102-521.03                      | Advertising/Promotions & Prin  | 873                         | 7,000                                 | 3,740                                  |
| 01-102-521.04                      | Dues and Subscriptions         | 2,695                       | 3,300                                 | 3,000                                  |
| 01-102-522.01                      | State & Cnty Fees              | 443                         | 500                                   | 500                                    |
| 01-102-522.02                      | SC Dept of Hwy Fees            | 4                           | 1,000                                 | 1,600                                  |
| 01-102-522.03                      | Stormwater Fees                | 862                         | 1,000                                 | 1,000                                  |
| 01-102-523.01                      | Uniforms Purchased             | 4,825                       | 8,000                                 | 9,000                                  |
| 01-102-524.02                      | Training & Development         | 5,782                       | 27,000                                | 27,000                                 |
| 01-102-524.03                      | Training Supplies              | 251                         | 3,500                                 | 3,000                                  |
| 01-102-524.04                      | Community Outreach & Education | 6,251                       | 10,000                                | 10,000                                 |
| 01-102-524.05                      | Employee Relations&Events      | 15                          | 12,012                                | 5,780                                  |
| 01-102-524.06                      | Pre-employment Screening       | 215                         | -                                     | -                                      |
| 01-102-524.09                      | FD Recruit School              |                             | 3,000                                 | 3,000                                  |
| 01-102-525.01                      | Electricity and Gas            | 33,584                      | 35,000                                | 35,000                                 |
| 01-102-525.02                      | Water&Sewer                    | 4,743                       | 5,000                                 | 5,500                                  |
| 01-102-525.04                      | Telephone                      | 11,438                      | 10,100                                | 13,100                                 |
| 01-102-525.05                      | Internet/GPS                   | 6,002                       | 12,000                                | 10,000                                 |
| 01-102-525.06                      | Telephone- Cellular            | 8,739                       | 12,000                                | 12,000                                 |
| 01-102-526.01                      | District Insurance             | 111,746                     | 70,000                                | 110,100                                |
| 01-102-530.01                      | Radio User Fees                | 32,262                      | 33,744                                | 33,744                                 |
| 01-102-530.03                      | Operating Lease                | 900                         | 2,260                                 | 1,678                                  |
| 01-102-536.02                      | Building Improvements          | 7,364                       | -                                     | 108,500                                |
| 01-102-536.04                      | Vehicles                       | 669,322                     | -                                     | -                                      |
| 01-102-536.07                      | Machinery & Equipment          | 31,822                      | 6,723                                 | 18,700                                 |
| <b>TOTAL APPROPRIATIONS - FIRE</b> |                                | <b>5,029,163</b>            | <b>4,622,244</b>                      | <b>5,104,926</b>                       |



**FY23 PROPOSED BUDGET**

| <b>GL NUMBER</b>               | <b>DESCRIPTION</b>             | <b>2020-21<br/>ACTIVITY</b> | <b>2021-22<br/>AMENDED<br/>BUDGET</b> | <b>2022-23<br/>PROPOSED<br/>BUDGET</b> |
|--------------------------------|--------------------------------|-----------------------------|---------------------------------------|----------------------------------------|
| <b><u>Dept 103 - FLEET</u></b> |                                |                             |                                       |                                        |
| APPROPRIATIONS                 |                                |                             |                                       |                                        |
| 01-103-501.01                  | Officials & Administrators     | 100,234                     | 93,982                                | 95,862                                 |
| 01-103-506.01                  | Skilled Craft Workers          | 35,453                      | 101,051                               | 103,072                                |
| 01-103-509.20                  | Overtime                       | 5,121                       | 3,500                                 | 7,000                                  |
| 01-103-510.03                  | Group Health & Life Insurance  | 21,668                      | 17,794                                | 30,921                                 |
| 01-103-510.04                  | Worker's Compensation          | 6,761                       | 6,155                                 | 6,093                                  |
| 01-103-510.05                  | Retirement System Contribution | 29,998                      | 34,862                                | 33,523                                 |
| 01-103-510.06                  | Social Security Expense        | 6,700                       | 15,188                                | 15,486                                 |
| 01-103-510.08                  | Unemployment Taxes             | 3                           | 109                                   | 109                                    |
| 01-103-511.01                  | Gasoline                       | 2,549                       | 6,204                                 | 9,306                                  |
| 01-103-511.02                  | Diesel Fuel                    | -                           | -                                     | 450                                    |
| 01-103-511.03                  | Engine Fluids                  | 50                          | 50                                    | 150                                    |
| 01-103-512.01                  | New Tires                      | 192                         | 825                                   | 1,000                                  |
| 01-103-512.05                  | Outside Tire Repair            | -                           | -                                     | 50                                     |
| 01-103-513.01                  | Vehicle Repairs Inside         | 865                         | 1,500                                 | 1,700                                  |
| 01-103-513.02                  | Equip. Maintenance & Repairs   | -                           | 800                                   | 800                                    |
| 01-103-513.03                  | Maintenance Inventory          | 68                          | 150                                   | 150                                    |
| 01-103-513.04                  | Outside Vehicle Repairs        | -                           | 1,500                                 | 1,500                                  |
| 01-103-515.01                  | Industrial Chemicals           | 83                          | 500                                   | 400                                    |
| 01-103-515.07                  | Other Tech Supplies            | 1,318                       | 1,600                                 | 1,600                                  |
| 01-103-516.01                  | Small Tools & Equip.           | 3,054                       | 2,500                                 | 2,500                                  |
| 01-103-516.02                  | Office Furniture & Equip.      | 419                         | 450                                   | 400                                    |
| 01-103-516.03                  | Computer Equipment             | 4,284                       | 300                                   | 2,300                                  |
| 01-103-517.01                  | Safety Tools & Equipment       | 193                         | 660                                   | 660                                    |
| 01-103-517.02                  | Safety Supplies/Equipment      | 243                         | -                                     | 300                                    |
| 01-103-517.05                  | Personal Protective Equip      | 680                         | 1,175                                 | 850                                    |
| 01-103-517.06                  | Safety Equipment Testing       | 710                         | 900                                   | 900                                    |
| 01-103-517.08                  | Security Monitoring            | 690                         | 1,290                                 | 900                                    |
| 01-103-517.10                  | Fire Extinguishers             | 788                         | 160                                   | 900                                    |
| 01-103-517.11                  | Annual Safety Event            | 75                          | 125                                   | 125                                    |
| 01-103-518.02                  | Software Licenses & Support    | 9,304                       | 7,300                                 | 12,300                                 |
| 01-103-519.01                  | Housekeeping and Cleaning      | 896                         | 1,100                                 | 1,000                                  |
| 01-103-519.02                  | Buildings Maintenance          | 5,168                       | 8,000                                 | 6,000                                  |
| 01-103-519.04                  | Pest Control                   | 190                         | 315                                   | 300                                    |
| 01-103-520.04                  | Medical Services               | 385                         | 650                                   | 450                                    |
| 01-103-521.01                  | Office Supplies                | 814                         | 525                                   | 800                                    |
| 01-103-521.04                  | Dues and Subscriptions         | 39                          | 100                                   | 100                                    |
| 01-103-522.02                  | SC Dept of Hwy Fees            | -                           | 60                                    | 150                                    |
| 01-103-523.01                  | Uniforms Purchased             | 221                         | 400                                   | 400                                    |
| 01-103-523.02                  | Uniforms Leased                | 1,660                       | 1,800                                 | 1,800                                  |
| 01-103-524.02                  | Training & Development         | 1,998                       | 6,000                                 | 6,000                                  |
| 01-103-524.05                  | Employee Relations&Events      | 173                         | 1,377                                 | 550                                    |

**FY23 PROPOSED BUDGET**

| <b>GL NUMBER</b>                    | <b>DESCRIPTION</b>    | <b>2020-21<br/>ACTIVITY</b> | <b>2021-22<br/>AMENDED<br/>BUDGET</b> | <b>2022-23<br/>PROPOSED<br/>BUDGET</b> |
|-------------------------------------|-----------------------|-----------------------------|---------------------------------------|----------------------------------------|
| 01-103-525.01                       | Electricity and Gas   | 4,240                       | 6,000                                 | 6,000                                  |
| 01-103-525.02                       | Water&Sewer           | 1,383                       | 1,500                                 | 1,500                                  |
| 01-103-525.04                       | Telephone             | 1,587                       | 2,000                                 | 1,900                                  |
| 01-103-525.06                       | Telephone- Cellular   | 1,336                       | 800                                   | 800                                    |
| 01-103-526.01                       | District Insurance    | 3,901                       | 4,000                                 | 6,600                                  |
| 01-103-530.03                       | Operating Lease       | 333                         | 350                                   | 420                                    |
| 01-103-536.07                       | Machinery & Equipment | 12,233                      | -                                     | -                                      |
| <b>TOTAL APPROPRIATIONS - FLEET</b> |                       | <b>268,060</b>              | <b>335,607</b>                        | <b>366,077</b>                         |

**FY23 PROPOSED BUDGET**

| <b>GL NUMBER</b>                     | <b>DESCRIPTION</b>             | <b>2020-21<br/>ACTIVITY</b> | <b>2021-22<br/>AMENDED<br/>BUDGET</b> | <b>2022-23<br/>PROPOSED<br/>BUDGET</b> |
|--------------------------------------|--------------------------------|-----------------------------|---------------------------------------|----------------------------------------|
| <b><u>Dept 104 - SOLID WASTE</u></b> |                                |                             |                                       |                                        |
| APPROPRIATIONS                       |                                |                             |                                       |                                        |
| 01-104-501.01                        | Officials & Administrators     | 138,924                     | 135,503                               | 147,786                                |
| 01-104-505.01                        | Administrative Support         | 55,976                      | 56,000                                | 57,120                                 |
| 01-104-506.01                        | Skilled Craft Workers          | 263,658                     | 267,194                               | 300,230                                |
| 01-104-507.01                        | Service- Maintenance           | 588,285                     | 550,053                               | 604,324                                |
| 01-104-509.10                        | Temporary Employees            | 130,496                     | 25,000                                | 25,000                                 |
| 01-104-509.20                        | Overtime                       | 1,791                       | 18,000                                | 18,000                                 |
| 01-104-510.03                        | Group Health & Life Insurance  | 190,465                     | 258,704                               | 213,479                                |
| 01-104-510.04                        | Worker's Compensation          | 97,420                      | 84,002                                | 88,035                                 |
| 01-104-510.05                        | Retirement System Contribution | 149,834                     | 180,297                               | 186,707                                |
| 01-104-510.06                        | Social Security Expense        | 77,169                      | 78,546                                | 86,251                                 |
| 01-104-510.08                        | Unemployment Taxes             | 15                          | 837                                   | 837                                    |
| 01-104-511.01                        | Gasoline                       | 8,087                       | 4,150                                 | 6,225                                  |
| 01-104-511.02                        | Diesel Fuel                    | 90,371                      | 163,720                               | 248,580                                |
| 01-104-511.03                        | Engine Fluids                  | 9,777                       | 6,800                                 | 8,800                                  |
| 01-104-511.04                        | Anti-freeze                    | 941                         | 1,150                                 | 1,150                                  |
| 01-104-512.01                        | New Tires                      | 22,238                      | 18,000                                | 20,000                                 |
| 01-104-512.02                        | Recaps                         | 26,916                      | 26,000                                | 26,000                                 |
| 01-104-512.04                        | Rims                           | 819                         | 1,000                                 | 1,000                                  |
| 01-104-512.05                        | Outside Tire Repair            | 3,846                       | 5,000                                 | 4,500                                  |
| 01-104-513.01                        | Vehicle Repairs Inside         | 133,260                     | 80,000                                | 80,000                                 |
| 01-104-513.02                        | Equip. Maintenance & Repairs   | 3,767                       | -                                     | -                                      |
| 01-104-513.04                        | Outside Vehicle Repairs        | 139,062                     | 65,000                                | 65,000                                 |
| 01-104-515.01                        | Industrial Chemicals           | (2,282)                     | 200                                   | 200                                    |
| 01-104-515.07                        | Other Tech Supplies            | 1,521                       | 1,450                                 | 1,250                                  |
| 01-104-516.01                        | Small Tools & Equip.           | 4,485                       | 3,500                                 | 2,500                                  |
| 01-104-516.02                        | Office Furniture & Equip.      | 447                         | -                                     | -                                      |
| 01-104-516.03                        | Computer Equipment             | 925                         | 750                                   | -                                      |
| 01-104-517.02                        | Safety Supplies/Equipment      | 858                         | 1,550                                 | 1,800                                  |
| 01-104-517.05                        | Personal Protective Equip      | 5,281                       | 4,650                                 | 4,500                                  |
| 01-104-517.08                        | Security Monitoring            | 690                         | 500                                   | 500                                    |
| 01-104-517.10                        | Fire Extinguishers             | 942                         | 1,100                                 | 1,100                                  |
| 01-104-518.02                        | Software Licenses & Support    | 9,421                       | 8,070                                 | 9,325                                  |
| 01-104-519.01                        | Housekeeping and Cleaning      | 926                         | 1,600                                 | 950                                    |
| 01-104-519.02                        | Buildings Maintenance          | 4,600                       | 2,800                                 | 3,200                                  |
| 01-104-519.04                        | Pest Control                   | 216                         | 310                                   | 310                                    |
| 01-104-520.04                        | Medical Services               | 2,543                       | 2,975                                 | 2,750                                  |
| 01-104-521.01                        | Office Supplies                | 882                         | 1,100                                 | 975                                    |
| 01-104-521.02                        | Postage and Shipping           | 44                          | 100                                   | 100                                    |
| 01-104-521.03                        | Advertising/Promotions & Prin  | 3,898                       | 2,450                                 | 2,450                                  |
| 01-104-521.12                        | Roll Cart Repairs/Replacement  | 6,510                       | 13,000                                | 14,750                                 |
| 01-104-522.01                        | State & Cnty Fees              | -                           | 100                                   | 100                                    |

**FY23 PROPOSED BUDGET**

| <b>GL NUMBER</b>                                | <b>DESCRIPTION</b>        | <b>2020-21<br/>ACTIVITY</b> | <b>2021-22<br/>AMENDED<br/>BUDGET</b> | <b>2022-23<br/>PROPOSED<br/>BUDGET</b> |
|-------------------------------------------------|---------------------------|-----------------------------|---------------------------------------|----------------------------------------|
| 01-104-522.02                                   | SC Dept of Hwy Fees       | 2,147                       | 300                                   | 200                                    |
| 01-104-523.01                                   | Uniforms Purchased        | 1,013                       | 1,300                                 | 1,300                                  |
| 01-104-523.02                                   | Uniforms Leased           | 16,976                      | 18,600                                | 18,600                                 |
| 01-104-524.02                                   | Training & Development    | 478                         | 500                                   | 500                                    |
| 01-104-524.05                                   | Employee Relations&Events | 2,082                       | 8,571                                 | 1,930                                  |
| 01-104-524.06                                   | Pre-employment Screening  | 349                         | 400                                   | 500                                    |
| 01-104-525.01                                   | Electricity and Gas       | 2,356                       | 2,800                                 | 2,500                                  |
| 01-104-525.02                                   | Water&Sewer               | 2,765                       | 2,200                                 | 2,800                                  |
| 01-104-525.04                                   | Telephone                 | 1,587                       | 1,800                                 | 1,725                                  |
| 01-104-525.05                                   | Internet/GPS              | 7,048                       | 8,200                                 | 7,900                                  |
| 01-104-525.06                                   | Telephone- Cellular       | 3,689                       | 2,900                                 | 2,400                                  |
| 01-104-526.01                                   | District Insurance        | 50,862                      | 40,000                                | 49,000                                 |
| 01-104-530.03                                   | Operating Lease           | 267                         | 394                                   | 394                                    |
| 01-104-536.02                                   | Building Improvements     | -                           | 1,100                                 | -                                      |
| 01-104-536.04                                   | Vehicles                  | 963,614                     | -                                     | 488,228                                |
| 01-104-536.07                                   | Machinery & Equipment     | -                           | 22,000                                | -                                      |
| <b>TOTAL APPROPRIATIONS - SOLID WASTE</b>       |                           | <b>3,230,257</b>            | <b>2,182,226</b>                      | <b>2,813,761</b>                       |
| <b>ESTIMATED REVENUES - FUND 01</b>             |                           | <b>12,520,566</b>           | <b>10,246,613</b>                     | <b>9,963,928</b>                       |
| <b>APPROPRIATIONS - FUND 01</b>                 |                           | <b>10,137,530</b>           | <b>8,784,392</b>                      | <b>9,971,640</b>                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 01</b> |                           | <b>\$ 2,383,036</b>         | <b>\$ 1,462,221</b>                   | <b>\$ (7,712)</b>                      |

**FY23 PROPOSED BUDGET**

| <b>GL NUMBER</b>                 | <b>DESCRIPTION</b>            | <b>2020-21<br/>ACTIVITY</b> | <b>2021-22<br/>AMENDED<br/>BUDGET</b> | <b>2022-23<br/>PROPOSED<br/>BUDGET</b> |
|----------------------------------|-------------------------------|-----------------------------|---------------------------------------|----------------------------------------|
| <b>Fund 02 - Proprietary</b>     |                               |                             |                                       |                                        |
| <b><u>Dept 000 - REVENUE</u></b> |                               |                             |                                       |                                        |
| ESTIMATED REVENUES               |                               |                             |                                       |                                        |
| 02-000-416.02                    | District Customers            | \$ 4,592,259                | \$ 5,046,183                          | \$ 5,700,000                           |
| 02-000-416.03                    | CWS Customers-Transportation  | 1,695,354                   | 1,745,616                             | 1,745,000                              |
| 02-000-416.04                    | Folly Beach                   | 435,287                     | 484,461                               | 510,000                                |
| 02-000-416.05                    | CWS - Full Chg                | 1,231,498                   | 1,300,276                             | 1,410,000                              |
| 02-000-420.00                    | Other Income                  | 150                         | 1,060                                 | 30,000                                 |
| 02-000-425.01                    | Late Pmt Fee                  | 70,510                      | 96,000                                | 65,000                                 |
| 02-000-425.02                    | Project Administration Fee    | 6,533                       | 4,000                                 | 4,000                                  |
| 02-000-425.03                    | New Account Fee               | 23,975                      | 21,000                                | 19,000                                 |
| 02-000-425.04                    | Insufficient Funds Fee        | 3,465                       | -                                     | 4,500                                  |
| 02-000-425.08                    | NON PAYMENT FEE               | 79,085                      | 50,000                                | 135,000                                |
| 02-000-425.11                    | Grease Trap Inspection        | 200                         | 1,000                                 | 100                                    |
| 02-000-426.00                    | Reconnect Fee                 | 20,750                      | 25,000                                | 25,000                                 |
| 02-000-426.01                    | AFTER HOURS FEE               | -                           | -                                     | 500                                    |
| 02-000-426.06                    | TRANSFER FEE                  | -                           | -                                     | 300                                    |
| 02-000-429.00                    | Impact Fees- PSD              | 37,510                      | 60,000                                | 40,000                                 |
| 02-000-429.01                    | Impact Fees from CWS          | 42,713                      | 30,000                                | 35,000                                 |
| 02-000-429.02                    | Impact Fees from Folly Beach  | 805                         | 5,000                                 | 300                                    |
| 02-000-430.00                    | Tap Inspection Fee            | 70,643                      | 52,000                                | 40,000                                 |
| 02-000-461.00                    | Interest Income               | 2,326                       | 15,000                                | 2,500                                  |
| 02-000-463.00                    | Folly Beach O & M Revenue     | 29,280                      | 34,000                                | 29,280                                 |
| 02-000-465.00                    | Bad Debt Recovery             | 1,264                       | -                                     | -                                      |
| 02-000-465.01                    | Proceeds - Capital Lease      | -                           | -                                     | 170,000                                |
| 02-000-465.06                    | SRF LOAN PROCEEDS             | -                           | -                                     | 1,831,000                              |
| 02-000-481.00                    | Proceeds -Sale of Fixed Asset | 100                         | 3,000                                 | 2,327,000                              |
| 02-000-481.01                    | Gain/Loss Sale of FA          | (10,314)                    | -                                     | -                                      |
| 02-000-481.03                    | Proceeds- Sale of Scrap Metal | 504                         | -                                     | -                                      |
| <b>TOTAL ESTIMATED REVENUES</b>  |                               | <b>8,333,897</b>            | <b>8,973,596</b>                      | <b>14,123,480</b>                      |

**FY23 PROPOSED BUDGET**

| <b>GL NUMBER</b>                        | <b>DESCRIPTION</b>             | <b>2020-21<br/>ACTIVITY</b> | <b>2021-22<br/>AMENDED<br/>BUDGET</b> | <b>2022-23<br/>PROPOSED<br/>BUDGET</b> |
|-----------------------------------------|--------------------------------|-----------------------------|---------------------------------------|----------------------------------------|
| <b><u>Dept 101 - ADMINISTRATIVE</u></b> |                                |                             |                                       |                                        |
| APPROPRIATIONS                          |                                |                             |                                       |                                        |
| 02-101-501.01                           | Officials & Administrators     | 280,527                     | 231,470                               | 239,798                                |
| 02-101-505.01                           | Administrative Support         | 151,762                     | 151,538                               | 161,707                                |
| 02-101-509.10                           | Temporary Employees            | 35,722                      | -                                     | -                                      |
| 02-101-509.20                           | Overtime                       | 1,023                       | 1,000                                 | 1,000                                  |
| 02-101-510.03                           | Group Health & Life Insurance  | 39,861                      | 199,242                               | 110,079                                |
| 02-101-510.04                           | Worker's Compensation          | 1,562                       | 1,478                                 | 690                                    |
| 02-101-510.05                           | Retirement System Contribution | 84,405                      | 60,976                                | 61,723                                 |
| 02-101-510.06                           | Social Security Expense        | 33,183                      | 29,337                                | 30,792                                 |
| 02-101-510.08                           | Unemployment Taxes             | (37)                        | 202                                   | 202                                    |
| 02-101-511.01                           | Gasoline                       | 29                          | 400                                   | 600                                    |
| 02-101-513.01                           | Vehicle Repairs Inside         | -                           | -                                     | 100                                    |
| 02-101-513.04                           | Outside Vehicle Repairs        | 882                         | 600                                   | 300                                    |
| 02-101-514.01                           | Commissioners' Expenses        | 32,948                      | 28,935                                | 16,660                                 |
| 02-101-516.01                           | Small Tools & Equip.           | -                           | -                                     | 100                                    |
| 02-101-516.02                           | Office Furniture & Equip.      |                             | 500                                   | 800                                    |
| 02-101-516.03                           | Computer Equipment             | 2,929                       | 2,450                                 | 71,930                                 |
| 02-101-517.02                           | Safety Supplies/Equipment      | 131                         | 50                                    | -                                      |
| 02-101-517.03                           | Safety Training                | -                           | 495                                   | 500                                    |
| 02-101-518.01                           | Maint. Contracts - Copier      | 501                         | 1,600                                 | 501                                    |
| 02-101-518.02                           | Software Licenses & Support    | 33,323                      | 22,389                                | 12,621                                 |
| 02-101-519.01                           | Housekeeping and Cleaning      | 5,088                       | 4,464                                 | 200                                    |
| 02-101-519.02                           | Buildings Maintenance          | 4,911                       | 5,000                                 | 4,200                                  |
| 02-101-519.03                           | Grounds Maintenance            | 7,200                       | 7,500                                 | 7,200                                  |
| 02-101-519.04                           | Pest Control                   | 155                         | 300                                   | 160                                    |
| 02-101-520.01                           | Auditing Services              | 4,025                       | 17,500                                | 6,750                                  |
| 02-101-520.02                           | Management Consulting          | 63,395                      | 25,000                                | 43,500                                 |
| 02-101-520.03                           | Legal Services                 | 34,513                      | 42,750                                | 125,250                                |
| 02-101-520.04                           | Medical Services               | 100                         | 250                                   | -                                      |
| 02-101-520.05                           | Other Professional Services    | 7,743                       | 32,000                                | 26,350                                 |
| 02-101-520.08                           | Trustee Services               | 15,253                      | 19,560                                | 17,000                                 |
| 02-101-521.01                           | Office Supplies                | 1,981                       | 5,000                                 | 1,818                                  |
| 02-101-521.02                           | Postage and Shipping           | 27,722                      | 35,360                                | 33,750                                 |
| 02-101-521.03                           | Advertising/Promotions & Prin  | 6,540                       | 6,000                                 | 4,785                                  |
| 02-101-521.04                           | Dues and Subscriptions         | 1,637                       | 3,417                                 | 1,714                                  |
| 02-101-521.05                           | Payroll Processing             | 15,899                      | 16,500                                | -                                      |
| 02-101-521.07                           | Billing Printing/Processing    | 37,307                      | 41,000                                | 37,500                                 |
| 02-101-521.08                           | Water Meter Usage Reports      | 10,214                      | 10,200                                | 10,400                                 |
| 02-101-521.09                           | Bad Debt Expense               | -                           | 60,000                                | -                                      |
| 02-101-521.10                           | Bank Service Fees              | 40,474                      | 42,000                                | 42,000                                 |
| 02-101-521.11                           | CC Merchant Fees               | 70,843                      | 45,000                                | 74,000                                 |
| 02-101-522.01                           | State & Cnty Fees              | 323                         | 175                                   | 180                                    |

**FY23 PROPOSED BUDGET**

| <b>GL NUMBER</b>                             | <b>DESCRIPTION</b>               | <b>2020-21<br/>ACTIVITY</b> | <b>2021-22<br/>AMENDED<br/>BUDGET</b> | <b>2022-23<br/>PROPOSED<br/>BUDGET</b> |
|----------------------------------------------|----------------------------------|-----------------------------|---------------------------------------|----------------------------------------|
| 02-101-523.01                                | Uniforms Purchased               | 115                         | 150                                   | 200                                    |
| 02-101-524.00                                | Travel                           | -                           | 878                                   | 1,114                                  |
| 02-101-524.02                                | Training & Development           | 1,907                       | 13,475                                | 4,050                                  |
| 02-101-524.03                                | Training Supplies                | -                           | 1,000                                 | 450                                    |
| 02-101-524.05                                | Employee Relations&Events        | 662                         | 4,332                                 | 1,135                                  |
| 02-101-524.06                                | Pre-employment Screening         | 277                         | -                                     | -                                      |
| 02-101-524.07                                | Continuing Education             | -                           | 2,000                                 | 885                                    |
| 02-101-525.01                                | Electricity and Gas              | 14,012                      | 15,000                                | 15,500                                 |
| 02-101-525.02                                | Water&Sewer                      | 2,765                       | 2,800                                 | 2,800                                  |
| 02-101-525.04                                | Telephone                        | 7,210                       | 8,600                                 | 8,100                                  |
| 02-101-525.05                                | Internet/GPS                     | -                           | 2,700                                 | 20                                     |
| 02-101-525.06                                | Telephone- Cellular              | 1,731                       | 3,400                                 | -                                      |
| 02-101-526.01                                | District Insurance               | 7,563                       | 7,000                                 | 5,800                                  |
| 02-101-530.03                                | Operating Lease                  | 1,560                       | 1,044                                 | 1,900                                  |
| 02-101-536.02                                | Building Improvements            | -                           | -                                     | 1,550,000                              |
| 02-101-538.00                                | INTEREST EXPENSE ACCRUAL         | 5,468                       | 9,740                                 | 9,000                                  |
| 02-101-538.02                                | Debt Service- Sol Legare IIIA    | 13,113                      | 11,508                                | 27,960                                 |
| 02-101-538.04                                | Debt Service- Grimboll Road      | 17,599                      | 16,575                                | 31,704                                 |
| 02-101-538.07                                | DS - 2010 Schooner Rd            | 8,738                       | 7,915                                 | 44,992                                 |
| 02-101-538.08                                | DS-HVCFM Replacement             | 7,832                       | 7,172                                 | 36,926                                 |
| 02-101-538.09                                | DS - Pump Station #33            | 16,867                      | 15,482                                | 77,906                                 |
| 02-101-538.11                                | DS - FM/Collections              | 29,200                      | 27,221                                | 116,389                                |
| 02-101-538.13                                | FM PS #11 & #54                  | 61,227                      | 57,585                                | 241,596                                |
| 02-101-538.15                                | Cap Lse - Crane Truck            | 514                         | 259                                   | -                                      |
| 02-101-538.16                                | CAP LSE - 2017                   | 2,274                       | 1,757                                 | 27,033                                 |
| 02-101-538.17                                | 2016 DS PS#11 PH11               | 29,872                      | 28,231                                | 120,422                                |
| 02-101-538.18                                | FM#2                             | 104,476                     | 112,415                               | 270,696                                |
| 02-101-538.19                                | 2019 CAPITAL LEASE INTEREST      | 3,748                       | 3,249                                 | -                                      |
| 02-101-538.20                                | 2019 PS#2 UPGRADE                | 27,825                      | 44,589                                | 102,199                                |
| 02-101-538.21                                | 2020 PS#22 & PS#34               | 16,868                      | 22,424                                | 63,959                                 |
| 02-101-538.22                                | 2020 PS#1 DOWNGRADE & CONVERSION | 5,472                       | 21,340                                | 61,628                                 |
| 02-101-538.23                                | SSES REHAB PH 2&3 (543.19)       | -                           | 35,059                                | 119,300                                |
| 02-101-538.24                                | PS 33 UPGRADE PH1 (543.21)       | -                           | 23,185                                | 78,897                                 |
| 02-101-538.25                                | 2021 CAPITAL LEASE -SPLIT        | -                           | 3,731                                 | 27,558                                 |
| <b>TOTAL APPROPRIATIONS - ADMINISTRATIVE</b> |                                  | <b>1,442,969</b>            | <b>1,663,454</b>                      | <b>4,196,979</b>                       |

**FY23 PROPOSED BUDGET**

| <b>GL NUMBER</b>                               | <b>DESCRIPTION</b>             | <b>2020-21<br/>ACTIVITY</b> | <b>2021-22<br/>AMENDED<br/>BUDGET</b> | <b>2022-23<br/>PROPOSED<br/>BUDGET</b> |
|------------------------------------------------|--------------------------------|-----------------------------|---------------------------------------|----------------------------------------|
| <b><u>Dept 150 - WASTEWATER OPERATIONS</u></b> |                                |                             |                                       |                                        |
| APPROPRIATIONS                                 |                                |                             |                                       |                                        |
| 02-150-501.01                                  | Officials & Administrators     | 193,484                     | 205,331                               | 273,419                                |
| 02-150-503.01                                  | Technicians                    | 161,666                     | 175,947                               | 208,643                                |
| 02-150-505.01                                  | Administrative Support         | 149,364                     | 152,808                               | 113,468                                |
| 02-150-506.01                                  | Skilled Craft Workers          | 363,518                     | 450,167                               | 454,930                                |
| 02-150-509.10                                  | Temporary Employees            | 70,348                      | -                                     | 60,000                                 |
| 02-150-509.20                                  | Overtime                       | 83,760                      | 30,000                                | 30,000                                 |
| 02-150-510.03                                  | Group Health & Life Insurance  | (131,670)                   | 290,479                               | 143,036                                |
| 02-150-510.04                                  | Worker's Compensation          | 27,962                      | 27,288                                | 31,710                                 |
| 02-150-510.05                                  | Retirement System Contribution | 191,928                     | 178,103                               | 174,488                                |
| 02-150-510.06                                  | Social Security Expense        | 69,869                      | 77,590                                | 83,065                                 |
| 02-150-510.08                                  | Unemployment Taxes             | (167)                       | 619                                   | 728                                    |
| 02-150-511.01                                  | Gasoline                       | 19,986                      | 20,000                                | 27,000                                 |
| 02-150-511.02                                  | Diesel Fuel                    | 10,945                      | 14,001                                | 15,000                                 |
| 02-150-511.03                                  | Engine Fluids                  | 914                         | 900                                   | 900                                    |
| 02-150-511.04                                  | Anti-freeze                    | -                           | 200                                   | 100                                    |
| 02-150-512.01                                  | New Tires                      | 5,342                       | 5,000                                 | 5,000                                  |
| 02-150-512.05                                  | Outside Tire Repair            | 255                         | 200                                   | 200                                    |
| 02-150-513.01                                  | Vehicle Repairs Inside         | 15,364                      | 8,000                                 | 15,000                                 |
| 02-150-513.02                                  | Equip. Maintenance & Repairs   | 12,379                      | 10,000                                | 20,000                                 |
| 02-150-513.04                                  | Outside Vehicle Repairs        | 1,856                       | 10,000                                | 20,000                                 |
| 02-150-515.01                                  | Industrial Chemicals           | 92,508                      | 85,000                                | 95,000                                 |
| 02-150-515.07                                  | Other Tech Supplies            | 10,959                      | 8,000                                 | 10,000                                 |
| 02-150-516.01                                  | Small Tools & Equip.           | 18,327                      | 18,000                                | 18,000                                 |
| 02-150-516.02                                  | Office Furniture & Equip.      | 1,774                       | 1,000                                 | 1,000                                  |
| 02-150-516.03                                  | Computer Equipment             | 707                         | 2,000                                 | 19,500                                 |
| 02-150-517.02                                  | Safety Supplies/Equipment      | 10,464                      | 7,000                                 | 9,000                                  |
| 02-150-517.03                                  | Safety Training                | -                           | -                                     | 500                                    |
| 02-150-517.05                                  | Personal Protective Equip      | 5,838                       | 3,000                                 | 6,000                                  |
| 02-150-517.06                                  | Safety Equipment Testing       | 75                          | 150                                   | 150                                    |
| 02-150-517.08                                  | Security Monitoring            | 2,071                       | 2,000                                 | 2,000                                  |
| 02-150-517.10                                  | Fire Extinguishers             | 95                          | -                                     | 100                                    |
| 02-150-518.01                                  | Maint. Contracts - Copier      | (23)                        | 800                                   | 1,003                                  |
| 02-150-518.02                                  | Software Licenses & Support    | 23,761                      | 19,612                                | 5,700                                  |
| 02-150-519.01                                  | Housekeeping and Cleaning      | 4,306                       | 3,500                                 | 400                                    |
| 02-150-519.02                                  | Buildings Maintenance          | 10,978                      | 15,000                                | 500                                    |
| 02-150-519.03                                  | Grounds Maintenance            | 5,141                       | 10,000                                | 10,000                                 |
| 02-150-519.04                                  | Pest Control                   | 187                         | 300                                   | 300                                    |
| 02-150-520.04                                  | Medical Services               | 465                         | 800                                   | 500                                    |
| 02-150-520.05                                  | Other Professional Services    | 7,328                       | 20,000                                | 20,000                                 |



**FY23 PROPOSED BUDGET**

| <b>GL NUMBER</b>                                | <b>DESCRIPTION</b>              | <b>2020-21<br/>ACTIVITY</b> | <b>2021-22<br/>AMENDED<br/>BUDGET</b> | <b>2022-23<br/>PROPOSED<br/>BUDGET</b> |
|-------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------|----------------------------------------|
| 02-150-520.06                                   | Engineering/Architectural       | 20,609                      | 20,000                                | 30,000                                 |
| 02-150-521.01                                   | Office Supplies                 | 3,215                       | 2,091                                 | 2,000                                  |
| 02-150-521.02                                   | Postage and Shipping            | 148                         | 2,100                                 | 2,000                                  |
| 02-150-521.03                                   | Advertising/Promotions & Prin   | 7,869                       | 9,200                                 | 1,000                                  |
| 02-150-521.04                                   | Dues and Subscriptions          | 745                         | 800                                   | 800                                    |
| 02-150-522.02                                   | SC Dept of Hwy Fees             | 582                         | 100                                   | 500                                    |
| 02-150-522.03                                   | Stormwater Fees                 | 948                         | 1,200                                 | 1,000                                  |
| 02-150-523.01                                   | Uniforms Purchased              | 500                         | 1,500                                 | 1,500                                  |
| 02-150-523.02                                   | Uniforms Leased                 | 10,416                      | 15,000                                | 12,000                                 |
| 02-150-524.00                                   | Travel                          | -                           | 500                                   | 952                                    |
| 02-150-524.02                                   | Training & Development          | 235                         | 4,500                                 | 1,000                                  |
| 02-150-524.03                                   | Training Supplies               | -                           | 500                                   | 500                                    |
| 02-150-524.04                                   | Community Outreach & Education  | 290                         | 100                                   | 100                                    |
| 02-150-524.05                                   | Employee Relations&Events       | 220                         | 1,500                                 | 1,500                                  |
| 02-150-524.06                                   | Pre-employment Screening        | 203                         | 500                                   | 500                                    |
| 02-150-525.01                                   | Electricity and Gas             | 136,617                     | 200,000                               | 200,000                                |
| 02-150-525.02                                   | Water&Sewer                     | 747                         | 3,000                                 | 6,000                                  |
| 02-150-525.04                                   | Telephone                       | 4,909                       | 6,500                                 | 5,500                                  |
| 02-150-525.05                                   | Internet/GPS                    | 14,941                      | 9,000                                 | 10,000                                 |
| 02-150-525.06                                   | Telephone- Cellular             | 12,191                      | 15,000                                | 15,000                                 |
| 02-150-526.01                                   | District Insurance              | 68,479                      | 70,000                                | 72,000                                 |
| 02-150-530.01                                   | Radio User Fees                 | 2,394                       | 3,000                                 | 2,000                                  |
| 02-150-530.02                                   | SCADA Maintenance & Repairs     | 5,305                       | 5,000                                 | 5,000                                  |
| 02-150-530.03                                   | Operating Lease                 | 3,333                       | 4,000                                 | 4,000                                  |
| 02-150-531.00                                   | M&R - Manholes/Lines            | 159,818                     | 210,000                               | 210,000                                |
| 02-150-531.01                                   | M&R - Pump Stations             | 145,759                     | 150,000                               | 150,000                                |
| 02-150-531.02                                   | Sewage Damage Claims            | 2,087                       | 2,000                                 | 1,000                                  |
| 02-150-535.01                                   | Sewer Treatment - Master Mete   | 3,022,282                   | 3,200,000                             | 3,300,000                              |
| 02-150-535.02                                   | Scavenger Waste Treatment       | 1,981                       | 5,000                                 | 5,000                                  |
| 02-150-535.03                                   | Non MM Sewer Treatment          | 36,050                      | 30,000                                | 35,000                                 |
| 02-150-536.02                                   | Building Improvements           | -                           | 5,000                                 | -                                      |
| 02-150-536.04                                   | Vehicles                        | -                           | 74,000                                | 129,000                                |
| 02-150-536.07                                   | Machinery & Equipment           | -                           | 65,000                                | -                                      |
| 02-150-536.08                                   | Generators                      | -                           | -                                     | 41,000                                 |
| 02-150-536.10                                   | DP Hardware & Software          | -                           | 45,000                                | 45,000                                 |
| 02-150-536.11                                   | NON FINANCED SEWER CAP PROJECTS | -                           | 200,000                               | 200,000                                |
| 02-150-536.12                                   | SRF PROJECTS                    | -                           | -                                     | 1,831,000                              |
| 02-150-550.00                                   | Depreciation                    | 1,439,858                   | 1,605,000                             | 1,781,550                              |
| <b>TOTAL APPROPRIATIONS - OPERATIONS</b>        |                                 | <b>6,544,795</b>            | <b>7,818,886</b>                      | <b>9,979,742</b>                       |
| <b>ESTIMATED REVENUES - FUND 02</b>             |                                 | <b>8,333,897</b>            | <b>8,973,596</b>                      | <b>14,123,480</b>                      |
| <b>APPROPRIATIONS - FUND 02</b>                 |                                 | <b>7,987,764</b>            | <b>9,482,340</b>                      | <b>14,176,721</b>                      |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 02</b> |                                 | <b>\$ 346,133</b>           | <b>\$ (508,744)</b>                   | <b>\$ (53,241)</b>                     |

**FY23 PROPOSED BUDGET**

| GL NUMBER                                       | DESCRIPTION                    | 2020-21<br>ACTIVITY | 2021-22<br>AMENDED<br>BUDGET | 2022-23<br>PROPOSED<br>BUDGET |
|-------------------------------------------------|--------------------------------|---------------------|------------------------------|-------------------------------|
| <b>Fund 03 - Debt Service Fund</b>              |                                |                     |                              |                               |
| <b><u>Dept 000 - REVENUE</u></b>                |                                |                     |                              |                               |
| ESTIMATED REVENUES                              |                                |                     |                              |                               |
| 03-000-401.00                                   | Real Property 3-1              | \$ 644,756          | \$ 614,282                   | \$ 614,282                    |
| 03-000-401.01                                   | Real Prop-Delinquent 3-1       | 41,449              | -                            | 42,000                        |
| 03-000-401.02                                   | Real Property 3-5              | 146,634             | 130,991                      | 130,991                       |
| 03-000-401.04                                   | Real Property - 3-6            | 8,645               | 36,286                       | 36,286                        |
| 03-000-401.05                                   | Real Property - 3-7            | 35,146              | 15,190                       | 15,190                        |
| 03-000-401.06                                   | Homestead Exemption            | 20,102              | -                            | 22,000                        |
| 03-000-402.00                                   | Personal Property- 3-1         | 63,274              | 38,762                       | 38,762                        |
| 03-000-402.01                                   | Personal Property-Delinquent3- | 179                 | -                            | 180                           |
| 03-000-402.02                                   | Personal Property- 3-5         | 15,773              | 5,212                        | 5,212                         |
| 03-000-402.04                                   | Personal Property - 3-6        | 6,200               | 3,072                        | 3,072                         |
| 03-000-402.05                                   | Personal Property 3-7          | 841                 | 422                          | 422                           |
| 03-000-411.00                                   | Fee in Lieu                    | 1,599               | -                            | 1,600                         |
| 03-000-411.01                                   | State Shared Rev-Merch Inv Ta  | 226                 | -                            | 200                           |
| 03-000-461.00                                   | Interest Income                | 454                 | -                            | 60                            |
| 03-000-465.12                                   | GO BOND PROCEEDS               | 317,613             | -                            | -                             |
| <b>TOTAL ESTIMATED REVENUES</b>                 |                                | <b>1,302,891</b>    | <b>844,217</b>               | <b>910,257</b>                |
| <b><u>Dept 101 - ADMINISTRATIVE</u></b>         |                                |                     |                              |                               |
| APPROPRIATIONS                                  |                                |                     |                              |                               |
| 03-101-521.10                                   | Bank Service Fees              | 370                 | -                            | 300                           |
| 03-101-538.00                                   | INTEREST EXPENSE ACCRUAL       | (8,635)             | -                            | 13,500                        |
| 03-101-560.00                                   | FS4 DS pmts                    | 6,550               | -                            | -                             |
| 03-101-560.01                                   | FS3 DS pmts                    | 22,626              | 22,622                       | 22,626                        |
| 03-101-560.12                                   | GO BOND FS1 PRINCIPAL          | 755,000             | 551,435                      | 345,000                       |
| 03-101-560.13                                   | GO BOND FS1 INTEREST           | 160,616             | -                            | 210,321                       |
| <b>TOTAL APPROPRIATIONS - ADMINISTRATIVE</b>    |                                | <b>936,527</b>      | <b>574,057</b>               | <b>591,747</b>                |
| <b>ESTIMATED REVENUES - FUND 03</b>             |                                | <b>1,302,891</b>    | <b>844,217</b>               | <b>910,257</b>                |
| <b>APPROPRIATIONS - FUND 03</b>                 |                                | <b>936,527</b>      | <b>574,057</b>               | <b>591,747</b>                |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 03</b> |                                | <b>\$ 366,364</b>   | <b>\$ 270,160</b>            | <b>\$ 318,510</b>             |

## FY23 PROPOSED BUDGET

### FY23 Proposed Capital Equipment Acquisitions

#### General Fund

|             |                          |                       |
|-------------|--------------------------|-----------------------|
| Fire        | Scissors Lift            | \$ 12,000             |
| Solid Waste | Automated Side Loader    | 365,309               |
| Solid Waste | International Dump Truck | <u>122,919</u>        |
|             | Total                    | <u><u>500,228</u></u> |

#### Wastewater Fund

|            |                           |                          |
|------------|---------------------------|--------------------------|
| Operations | Ford F250 Utility Truck   | 55,000                   |
| Operations | Ford F250 Crane Truck     | 74,000                   |
| Operations | 100KW Generator for PS 16 | <u>41,000</u>            |
|            | Total                     | <u><u>\$ 170,000</u></u> |

**JAMES ISLAND PUBLIC SERVICE DISTRICT  
RESOLUTION NO. 22-04**

**A RESOLUTION TO RAISE REVENUE AND ADOPT A BUDGET FOR THE FISCAL YEAR JULY 1, 2022, THROUGH JUNE 30, 2023, AND OTHER MATTERS RELATED THERETO**

**WHEREAS**, the James Island Public Service District, South Carolina (the "District") is a special purpose district, a body politic and corporate, pursuant to the provisions of Act No. 498 of the Acts and Joint Resolutions of the General Assembly of the State of South Carolina for the year 1961, as amended.

**WHEREAS**, the District is located wholly within Charleston County, South Carolina, and was established for the purpose of providing fire, solid waste, and sewer services within its boundaries.

**WHEREAS**, South Carolina law requires that District, acting through the James Island Public Service District Commission, as the governing body of the District (the "Commission"), shall adopt a budget and levy taxes, fees and charges to fund the budget.

**WHEREAS**, the staff of the District has prepared a budget (the "Budget") for the fiscal year beginning on July 1, 2022 and ending on June 30, 2023 ("Fiscal Year 2023"), the provisions of which establish annual budgets for the District's general fund, proprietary fund, and debt service fund.

**WHEREAS**, pursuant to the requirements of S.C. Code Ann. Section 6-1-80, a public hearing before the Commission was conducted on April 25, 2022 (the "Public Hearing") on the matter of the adoption of the Budget (as proposed).

**WHEREAS**, the Budget has been presented for the approval of the Commission.

NOW, THEREFORE, be resolved by the James Island Public Service District Commission in meeting duly assembled, as follows:

SECTION 1: By the terms of this Resolution, the Commission hereby imposes a tax on all taxable real estate and personal property lying within the corporate limits of the District, except on such property as may be exempt from taxation under the Constitution and the laws of the State of South Carolina. For purpose of funding the general fund operations of the District (the "General Fund") and paying debt service on the District's obligations ("Debt Service Fund"), the Commission directs the Charleston

County Auditor (the "Auditor") to levy 54.7 mills for General Fund purposes and 5.3 mills for the Debt Service Fund for Fiscal Year 2023; the Charleston County Treasurer shall collect the proceeds of the levy and remit such funds as collected to the District or as the District may otherwise direct.

SECTION 2: It is hereby appropriated from the General Fund, Debt Service Fund, and sewer utility fund (the "Proprietary Fund"), the following amounts of money for the following respective purposes for and during Fiscal Year 2023, to wit:

**APPROPRIATIONS - GENERAL FUND & DEBT SERVICE FUND**

|                                               | <b>General<br/>Fund</b> | <b>Debt Service<br/>Fund</b> | <b>Total<br/>Governmental<br/>Funds</b> |
|-----------------------------------------------|-------------------------|------------------------------|-----------------------------------------|
| <b>Appropriation of Expected Revenues</b>     |                         |                              |                                         |
| Ad Valorem Taxes                              | \$ 7,879,000            | \$ 887,997                   | \$ 8,766,997                            |
| Intergovernmental Revenues                    | 1,446,500               | 22,200                       | 1,468,700                               |
| Other Revenues                                | 36,200                  | 60                           | 36,260                                  |
| Fund Balance                                  | 7,712                   | 0                            | 7,712                                   |
| <b>Total Revenues</b>                         | <b>9,369,412</b>        | <b>910,257</b>               | <b>10,279,669</b>                       |
| Other Inflows                                 | 500,228                 | -                            | 500,228                                 |
| Sale of Fixed Assets                          | 102,000                 | -                            | 102,000                                 |
| <b>Total Revenues and Inflows</b>             | <b>9,971,640</b>        | <b>910,257</b>               | <b>10,881,897</b>                       |
| <b>Appropriations – Budgeted Expenditures</b> |                         |                              |                                         |
| Administration/Fleet                          | 1,332,383               |                              | 1,332,383                               |
| Fire                                          | 4,977,726               | -                            | 4,977,726                               |
| Solid Waste                                   | 2,325,533               |                              | 2,325,533                               |
| Capital Outlay                                | 615,428                 | -                            | 615,428                                 |
| Non – Departmental – Debt Service             | 720,570                 | 591,747                      | 1,312,317                               |
| <b>Total Budgeted Expenditures</b>            | <b>9,971,640</b>        | <b>591,747</b>               | <b>10,563,387</b>                       |
| <b>Increase (Decrease) to Fund Balance</b>    | <b>\$ 0</b>             | <b>\$ 318,510</b>            | <b>\$ 318,510</b>                       |

**APPROPRIATIONS - PROPRIETARY FUND**

|                                               | <b>Proprietary<br/>Fund</b> |
|-----------------------------------------------|-----------------------------|
| <hr/>                                         |                             |
| <b>Appropriation of Expected Revenues</b>     |                             |
| District Customers                            | \$ 7,110,000                |
| Wholesale Customers                           | 2,255,000                   |
| Other Fees and Revenues                       | 2,724,980                   |
| <b>Total Revenues</b>                         | <b>12,089,980</b>           |
| <hr/>                                         |                             |
| Other Inflows                                 | 170,000                     |
| SRF Financing for Sewer Projects              | 1,831,000                   |
| Interest and other income                     | 32,500                      |
| <b>Total Revenues and Inflows</b>             | <b>14,123,480</b>           |
| <hr/>                                         |                             |
| <b>Appropriations - Budgeted Expenditures</b> |                             |
| Administration                                | 1,188,814                   |
| Operations                                    | 5,997,192                   |
| Capital Outlay                                | 3,751,000                   |
| Non - Departmental - Debt Service             | 1,458,165                   |
| <b>Total Budgeted Expenditures</b>            | <b>12,395,171</b>           |
| <hr/>                                         |                             |
| <b>Increase (Decrease) to Fund Balance</b>    | <b>\$ 1,728,309</b>         |
| <hr/>                                         |                             |
| <b>Non-Fund Expenditures</b>                  |                             |
| Depreciation on Previous Capital Outlays      | \$ 1,781,550                |

SECTION 3: The appropriations described in Section 2 above represent a summary of the anticipated revenues and expenditures for each of the District's major funds – General Fund, Debt Service Fund and Proprietary Fund. The full Budget, with particular details and provisos, is fully described in the document entitled the "James Island Public Service District Proposed FY23 Budget, July 1, 2022 – June 30, 2023," (the "Budget Plan") which is hereby incorporated by reference as part of this Resolution as if fully set forth herein, is hereby approved.

SECTION 4: As necessary, the District Manager or his designee shall administer the Budget and may authorize the transfer of appropriated funds within and between departments as necessary to achieve the goals of the Budget. Additionally, the District Manager is hereby authorized to transfer employment positions (Full Time Equivalents - FTEs) among departments and funds.

SECTION 5: All of the District's fund balance reserves (both encumbered and unencumbered funds) as of June 30, 2022, shall be added into the Budget for Fiscal Year 2023 and applied under the Budget Plan. These designated monies may be properly invested pending any planned expenditure as set forth in the Budget Plan.

SECTION 6: (a) Monies received from governmental grants shall accrue only to the appropriate fund as set forth in the Budget Plan. Should grant funds be applied for or received after the beginning of Fiscal Year 2023 and thereby not be recited in the Budget Plan, then, by passage of District's approval resolution authorizing the grant application and expenditures, the necessary Special Revenue, Capital Projects, and Proprietary Funds may be created to provide a mechanism for the receipt and expenditure of these monies. However, any such funding shall be specifically limited to the purposes for which the grant was granted.

(b) That the Budget appropriates sufficient revenues to fund the District's capital program. The capital program may be funded from the issuance of debt and other sources made available for pay-as-you-go financing by the District.

SECTION 7: Contracts necessary to expend monies appropriated in the Budget when not specifically permitted by the Budget Plan are hereby authorized upon the approval of such contract by a resolution of the Commission. Awards of bids on capital items, when less than the amount specified in the Budget, are hereby authorized and shall be purchased in accordance with the provisions of the Budget Plan.

SECTION 8: The District Manager shall make public advertisement of the public hearings required by S.C. Code Sections 6-1-80 and 6-1-330, as applicable prior to the

passage of this Resolution, and once adopted, shall make the required public advertisements under South Carolina law.

SECTION 9. A copy of this Resolution, and Budget Plan shall be made available to the proper officials of Charleston County in order to properly order the levy and collection of *ad valorem* property taxes. Additionally, the District shall be authorized to make the millage certification to the Charleston County Auditor required by S.C. Code Ann. Section 12-43-285.

SECTION 10. The District maintains the Proprietary Fund for the collection of revenues derived from the District's sewer system (the "System"). For purposes of the District's outstanding sewer system revenue bonds (the "Bonds"), the revenues of the System and amounts on deposit in the Proprietary Fund are all pledged as security for the Bonds. In keeping with the District's Master Bond Resolution dated March 28, 2022, as supplemented from time to time and for purposes of the Budget, the Commission has further determined that:

a. The Budget appropriates sufficient revenues within the Proprietary Fund to pay the principal of and interest on all Bonds secured by revenues of the System as and when they become due and payable in one or more bond and interest redemption funds (a.k.a "debt service funds").

b. The Budget appropriates sufficient revenues within the Proprietary Fund to provide for the payment of all expenses of administration and operation of the System, as well as such expenses for maintenance as may be necessary to preserve the System in good repair and working order. These appropriations are made to the funds into multiple accounts, organized by department and line items that collectively serve as the "operation and maintenance fund."

c. The District maintains within its Proprietary Fund an account or accounts described generally as the "contingent and depreciation fund." Upon advice of the District Manager, and as supported by capital improvement plans prepared by the District's engineers, the Commission finds and declares that appropriations to the "contingent and depreciation fund" are sufficient to build up a reserve for depreciation of the System. Additionally, other amounts within or appropriated to the contingent and depreciation fund or other capital accounts within the Proprietary Fund are considered to be a sufficient reserve for funding improvements, betterments, and extensions to the System, other than those necessary to maintain it in good repair and working order as provided above. Based on the current levels of funding in the contingent and depreciation fund



and various capital funding appropriations in the Budget, the Commission believes that the District's depreciation and contingency fund is adequately and appropriately funded.

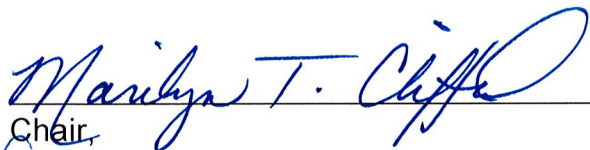
SECTION 11: All actions of the District Manager and other District staff regarding the public hearing and drafting, execution and delivery of the Budget are ratified, approved and confirmed. Further, the District Manager and District staff shall be authorized to do all things necessary to implement the provisions of the Budget.

SECTION 12: If for any reason any provision of this Resolution, or its applications to any circumstance, is invalidated by a court of competent jurisdiction, the remaining portions of this Resolution shall remain in full force and effect.

SECTION 13: All resolutions or parts of resolutions inconsistent or in conflict with the provisions of this Resolution are hereby repealed to the extent of the conflict or inconsistency.

**DONE AND ADOPTED AT A MEETING DULY HELD THIS 25<sup>TH</sup> DAY OF APRIL 2022.**

JAMES ISLAND PUBLIC SERVICE DISTRICT, SOUTH CAROLINA

  
Chair,

James Island Public Service District Commission

  
Secretary,

James Island Public Service District Commission

