

CITY OF CHESTER
BUDGET FY 2022-2023

REVENUE:

Code	Description	2019-2020	2020-2021	2021-2022	Revised 2021-2022	2022-2023	6/30/2022
		Budget	Budget	Budget	Budget	Budget	Actual
41110	Taxes - Current	\$ 1,029,300.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,200,000.00	\$ 1,080,527.72
41111	Taxes - Delinquent	125,836.00	125,000.00	112,000.00	112,000.00	130,000.00	133,674.81
41112	Taxes - Setoff Debt	15,000.00	7,500.00	7,500.00	7,500.00	7,500.00	2,217.12
41120	Taxes - Vehicle	145,633.00	145,000.00	160,000.00	160,000.00	145,000.00	150,547.70
41200	Taxes - Pilo	21,223.00	21,200.00	25,000.00	25,000.00	25,000.00	24,853.88
41300	MASC - Brokers	35,574.00	35,500.00	35,500.00	35,500.00	30,000.00	25,053.87
41400	MASC - Telecom	23,957.00	23,500.00	23,500.00	23,500.00	20,000.00	17,128.69
41500	MASC - Insurance	571,327.00	575,000.00	575,000.00	575,000.00	600,000.00	606,767.38
42110	Fees - Business License	153,448.00	230,000.00	200,000.00	200,000.00	225,000.00	225,046.72
42112	Fees - Franchise	309,357.00	285,000.00	285,000.00	285,000.00	255,000.00	253,579.14
42130	Fines - Police	-	105,000.00	75,000.00	75,000.00	50,000.00	50,952.60
42135	Fees - Copies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,028.00
42189	Fees - Residential Disposal	484,812.00	450,000.00	485,900.00	485,900.00	440,000.00	433,993.43
43500	Local Govt Fund	132,900.00	130,000.00	130,000.00	130,000.00	100,000.00	94,283.27
43501	Homestead Exemption	197,175.00	205,000.00	205,000.00	205,000.00	205,000.00	207,690.86
43502	Merchants Inventory	35,000.00	35,000.00	35,000.00	35,000.00	30,000.00	25,924.95
43503	State Accommodations Tax	35,000.00	30,000.00	30,000.00	30,000.00	25,000.00	24,059.33
43504	Manufacturer Depreciation	671.00	1,000.00	1,000.00	1,000.00	1,000.00	-
43530	LOST - Revenue	310,520.00	310,520.00	310,500.00	310,500.00	370,000.00	373,982.34
43531	LOST - Tax	554,784.00	554,500.00	580,000.00	580,000.00	735,000.00	749,683.44
44003	State Grant	75,000.00	200,000.00	383,000.00	383,000.00	-	2,000.00
44220	Fire Contract	1,822,000.00	1,938,314.00	1,911,790.00	1,911,790.00	1,939,940.00	1,911,790.00
44225	Fees - Fire Contract	61,948.00	65,902.00	65,000.00	65,000.00	65,957.96	65,000.00
44300	Burial Permits	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,160.00
44310	Perpetual Care	400.00	-	-	-	-	731.07
44320	Cemetery Lots	17,880.00	17,800.00	17,800.00	17,800.00	12,000.00	12,750.00
44330	Cemetery Marker	2,050.00	2,500.00	2,500.00	2,500.00	2,500.00	3,200.00
44400	Recycling Fees	3,825.00	3,825.00	3,825.00	3,825.00	3,500.00	3,624.55
44415	Lot Clearing	630.00	525.00	525.00	525.00	500.00	-
44416	Lot Clearing Debt Setoff	500.00	500.00	500.00	500.00	500.00	-
44420	Mulch/Compost	5,000.00	1,500.00	1,500.00	1,500.00	1,500.00	-
44500	Zoning Permits	1,180.00	1,000.00	1,000.00	1,000.00	1,000.00	435.00
44510	Building Permits	19,305.00	13,500.00	30,000.00	30,000.00	30,000.00	35,947.42
44700	Weight Room Fees	400.00	400.00	400.00	400.00	400.00	20.00
44701	Pool	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-
44703	Concessions	3,000.00	9,000.00	9,000.00	9,000.00	9,000.00	3,253.75
44704	Rental Fees	5,500.00	3,800.00	3,800.00	3,800.00	3,800.00	3,275.00
44707	Bingo	650.00	650.00	650.00	650.00	650.00	49.00
44709	Summer Program	1,500.00	4,000.00	4,000.00	4,000.00	4,000.00	-
44711	Team Sports	13,302.00	13,200.00	13,200.00	13,200.00	13,200.00	14,907.96
46110	Interest Income	700.00	700.00	700.00	700.00	100.00	30.50
46200	Sewer Fees	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00
46210	Other Income	43,359.69	15,000.00	15,000.00	15,000.00	20,632.04	27,746.12
	Capital Lease	-	750,000.00	-	100,000.00	-	-
	Budget Reserve	-	154,498.00	-	92,770.00	-	-
49300	Special Events	1,100.00	1,100.00	1,100.00	1,100.00	2,500.00	6,025.00
	YMCA						
	Annual Campaign			50,000.00	50,000.00	-	
	Special Events			500.00	500.00	-	
	United Way Allocation			18,000.00	18,000.00	-	
	Membership			250,000.00	250,000.00	65,000.00	16,648.86
	Programs			75,000.00	75,000.00	-	
	Sales			500.00	500.00	-	
	Other Revenue	-	-	10,000.00	10,000.00	-	-
TOTAL BUDGETED REVENUE		\$ 6,273,226.69	\$ 7,478,934.00	\$ 7,157,690.00	\$ 7,350,460.00	\$ 6,782,680.00	\$ 6,600,089.48

BUDGETED EXPENDITURES

	2023 Budget	2022 Actual
Council	\$ 206,700.00	\$ 203,987.83
Admin	818,050.00	795,018.06
Finance	430,390.00	389,917.08
HR	98,200.00	22,120.83
Public Works	864,050.00	934,389.07
Police	1,825,350.00	1,738,081.96
Fire	1,939,940.00	1,828,977.24
Parks & Rec	300,000.00	292,345.23
YMCA	300,000.00	295,795.92

TOTAL BUDGETED EXPENDITURES

\$ 6,782,680.00 \$ 6,500,633.22

SHORTFALL

CITY OF CHESTER FISCAL YEAR BUDGET 2022-2023
DEPARTMENT - COUNCIL

<u>Code</u>	<u>Description</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>	<u>2022-2023 Budget</u>	<u>6/30/2022 Actual</u>	Salaries 8 council members	5408 ea	43,264.00
51100	Salaries - Regular	51,700.32	51,700.00	51,700.00	51,700.00	54,318.12	Mayor	8436	8,436.00
52100	Health Insurance	38,763.60	34,120.00	35,150.00	31,700.00	29,470.63			
52200	FICA/Medicare	3,955.07	3,960.00	3,960.00	3,960.00	4,106.40			51,700.00
52300	Retirement	8,044.57	8,560.00	8,560.00	9,100.00	7,590.56			
52600	Workers Comp	918.08	800.00	800.00	800.00	811.02			
53300	Legal	20,000.00	28,500.00	40,000.00	40,000.00	30,226.76			
54303	Building Maintenance	5,000.00	5,000.00	2,500.00	3,000.00	3,246.11			
54305	Website	39.36	-	-	-	-			
54307	IT Support	4,500.00	-	-	-	-			
55200	Liability Insurance	9,190.32	9,500.00	9,500.00	9,500.00	5,560.03			
55301	Cell Phones	8,320.00	9,420.00	5,000.00	5,500.00	6,922.28			
55500	Lease -Printing	750.00	-	-	-	-			
55501	Munl Code Expense	4,500.00	4,500.00	4,500.00	4,500.00	-			
55600	Dues/Subscriptions	1,470.00	1,500.00	1,500.00	2,500.00	2,708.78			
55720	Training Registration	4,600.00	2,500.00	2,500.00	2,500.00	2,265.60			
55812	Mayors Conf/Travel	5,000.00	3,650.00	3,000.00	3,000.00	1,091.54			
55830	Per Diem - Mileage	2,300.00	1,100.00	1,500.00	1,500.00	437.85			
55840	Lodging	5,500.00	2,400.00	3,400.00	8,000.00	8,076.69			
55850	Meals	1,500.00	650.00	900.00	900.00	615.75			
55900	Office Supplies	400.00	400.00	300.00	340.00	374.41			
56220	Power	4,300.00	4,500.00	4,500.00	3,500.00	3,402.54			
56221	Natural Gas	2,200.00	2,200.00	2,200.00	2,200.00	2,057.05			
56222	Water/Sewer	450.00	650.00	650.00	1,000.00	977.98			
56500	Contract Svcs - EAP	165.00	175.00	175.00	-	-			
58003	Catawba Mental Helath	1,000.00	-	-	-	-			
58005	Parades	1,000.00	-	-	-	-			
58006	Hillarity Festival	1,500.00	-	-	-	-			
58007	Chamber of Commerce	3,000.00	3,000.00	3,000.00	-	-			
58008	Arts Council	500.00	-	-	-	-			
58010	Relay for Life	500.00	-	-	-	-			
58011	Municipal Elections	4,000.00	4,000.00	4,000.00	1,500.00	1,240.45			
58100	Special Programs	2,000.00	-	2,000.00	5,000.00	38,057.08			
59400	Bank Charges	-	-	-	-	-			
59410	Economic Incentive	25,000.00	15,000.00	18,000.00	15,000.00	430.20			
TOTAL EXPENDITURES		\$ 222,066.32	\$ 197,785.00	\$ 209,295.00	\$ 206,700.00	\$ 203,987.83			

CITY OF CHESTER FISCAL YEAR BUDGET 2022-2023
DEPARTMENT - ADMIN/MUNICIPAL COURT

Code	Description	2019-2020	2020-2021	2021-2022	Revised 2021-2022	2022-2023	6/30/2022	Salaries		
		Budget	Budget	Budget	Budget	Budget	Actual			
51100	Salaries - Regular	157,293.76	157,300.00	200,850.00	187,300.00	190,000.00	213,333.11	Muni Court	5 employees	14,465.32
52100	Health Insurance	8,610.00	14,500.00	15,000.00	15,000.00	14,000.00	12,575.37			26,244.40
52200	FICA/Medicare	12,082.97	12,050.00	15,375.00	12,050.00	14,550.00	12,108.87			18,540.06
52300	Retirement	24,474.91	26,050.00	33,300.00	26,050.00	33,400.00	24,728.03			14,465.32
52600	Workers Comp	1,571.32	1,500.00	1,500.00	1,500.00	1,500.00	1,388.10			Hourly
53201	Medical	500.00	100.00	100.00	100.00	100.00	-			
53300	Legal	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,886.22	Administrator	vacant	85,000-125,000
53500	R/M - Vehicles	600.00	500.00	500.00	500.00	500.00	2,596.57			
53710	Juror Fees	1,200.00	800.00	1,200.00	1,200.00	1,200.00	160.00			
54302	Software Maintenance	11,568.88	-	-	-	-	-			
54303	Building Maintenance	14,000.00	9,000.00	9,000.00	9,000.00	9,000.00	6,724.83			
54304	Equipment Maintenance	200.00	200.00	200.00	200.00	200.00	-			
54305	Website	168.00	-	-	-	-	-			
54307	IT Support	4,932.00	-	-	-	-	-			
55200	Liability Insurance	3,725.58	4,500.00	4,500.00	4,500.00	4,500.00	2,254.07			
55300	Telephone	18,538.00	19,500.00	19,500.00	19,500.00	19,500.00	20,292.86			
55301	Cell Phones	2,600.00	2,650.00	2,000.00	2,000.00	3,000.00	3,944.24			
55400	Advertising	2,400.00	1,500.00	1,500.00	1,500.00	1,500.00	2,492.78			
55465	Memorials/Flowers	-	500.00	600.00	600.00	600.00	352.30			
55500	Lease -Printing	9,664.20	-	-	-	-	-			
55600	Dues/Subscriptions	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,325.60			
55601	Dues/Subscriptions -MC	500.00	500.00	500.00	500.00	500.00	190.00			
55720	Training Registration	800.00	615.00	615.00	615.00	600.00	-			
55721	Training Registration - MC	700.00	700.00	500.00	500.00	500.00	58.00			
55830	Per Diem - Mileage	-	100.00	100.00	100.00	100.00	-			
55832	Per Diem - Mileage MC	900.00	900.00	500.00	500.00	500.00	-			
55840	Lodging	1,000.00	500.00	500.00	500.00	500.00	-			
55841	Lodging - MC	1,600.00	1,500.00	1,200.00	1,200.00	1,200.00	-			
55850	Meals	300.00	150.00	150.00	150.00	150.00	-			
55851	Meals - MC	600.00	500.00	400.00	400.00	400.00	-			
55900	Office Supplies	700.00	300.00	400.00	400.00	400.00	372.64			
55901	Office Supplies - MC	750.00	1,000.00	1,300.00	1,300.00	1,300.00	357.10			
56100	Sup/Mat - Departmental	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	92.95			
56102	Sup/Mat - Janitorial	500.00	300.00	400.00	400.00	400.00	965.68			
56106	Emergency Preparedness	-	4,000.00	2,000.00	2,000.00	2,000.00	708.00			
56220	Power	168,000.00	130,000.00	130,000.00	130,000.00	360,000.00	360,449.21			
56221	Natural Gas	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,914.00			
56222	Water/Sewer	2,600.00	3,500.00	3,500.00	3,500.00	3,500.00	2,344.81			
56260	Fuel	500.00	600.00	600.00	600.00	600.00	538.00			
56500	Contract Svcs - EAP	250.00	250.00	250.00	250.00	250.00	-			
56502	C/S - Planning/Zoning	600.00	600.00	600.00	600.00	600.00	2,500.00			
56503	C/S - Cemetery	22,500.00	33,600.00	36,000.00	36,000.00	36,000.00	32,950.00			
57300	Debt Service	3,500.00	783,400.00	-	-	50,000.00	-			
58013	Christmas Lights	6,000.00	6,000.00	10,000.00	2,000.00	2,000.00	2,969.53			
59300	Capital Outlay	20,000.00	5,000.00	5,000.00	5,000.00	-	20,290.64			
	Contingency	-	-	-	-	49,000.00	-			
59605	Grant Match	-	25,000.00	50,000.00	15,000.00	-	55,016.64			
TOTAL EXPENDITURES		\$ 520,319.62	\$ 1,263,685.00	\$ 563,640.00	\$ 496,515.00	\$ 818,050.00	\$ 795,876.15			

CITY OF CHESTER FISCAL YEAR BUDGET 2022-2023
DEPARTMENT - FINANCE

<u>Code</u>	<u>Description</u>	<u>2019-2020</u> <u>Budget</u>	<u>2020-2021</u> <u>Budget</u>	<u>2021-2022</u> <u>Budget</u>	<u>2022-2023</u> <u>Budget</u>	<u>6/30/2022</u> <u>Actual</u>		
51100	Salaries - Regular	102,554.82	53,500.00	152,044.60	108,200.00	78,976.56	Salaries	
52100	Health Insurance	13,200.00	14,000.00	20,600.00	19,350.00	17,271.55	AP Clerk	29138
52200	FICA/Medicare	7,844.62	4,100.00	8,850.00	8,280.00	5,356.44	Payroll	37440
52300	Retirement	15,955.85	8,875.00	23,450.00	19,750.00	11,151.66		
52600	Workers Comp	1,235.87	1,040.00	1,040.00	1,040.00	1,091.76	Finance Officer	41600
53100	Audit Services	28,600.00	20,000.00	20,000.00	20,000.00	3,500.00		
53400	Professional Fees - Accounting	-	60,000.00	35,000.00	35,000.00	34,181.27		
53401	Professional Fees - Business License	-	40,000.00	20,000.00	20,000.00	32,089.27		
54302	Software Maintenance	14,263.19	46,700.00	46,700.00	46,700.00	42,943.98		
54305	Website	39.36	500.00	500.00	500.00	717.71		
54307	IT Support	8,177.64	35,600.00	35,600.00	35,600.00	33,894.48		
55200	Liability Insurance	17,324.98	18,500.00	18,500.00	18,500.00	10,481.42		
55500	Lease - Printing	4,932.00	82,000.00	82,000.00	82,000.00	82,162.74		
55600	Dues/Subscriptions	75.00	-	-	-	1,179.49		
55720	Training Registration	320.00	320.00	600.00	600.00	378.00		
55830	Per Diem - Mileage	400.00	300.00	300.00	300.00	82.24		
55840	Lodging	700.00	200.00	400.00	400.00	-		
55850	Meals	150.00	150.00	150.00	150.00	-		
55900	Office Supplies	1,700.00	1,200.00	1,200.00	1,200.00	8,465.74		
56100	Sup/Mat - Departmental	350.00	350.00	350.00	350.00	536.94		
56110	Postage	3,500.00	4,450.00	4,450.00	4,450.00	17,286.32		
56500	Contract Svcs - EAP	54.00	60.00	60.00	60.00	-		
56505	C/S - Tax Processing	2,000.00	-	-	-	-		
59000	Lease - Postage	1,460.00	1,460.00	1,460.00	1,460.00	1,461.97		
59400	Bank Charges	5,000.00	6,500.00	6,500.00	6,500.00	6,707.54		
TOTAL EXPENDITURES		\$ 229,837.33	\$ 399,805.00	\$ 479,754.60	\$ 430,390.00	\$ 389,917.08		

CITY OF CHESTER FISCAL YEAR BUDGET 2022-2023
DEPARTMENT - HUMAN RESOURCES

		2019-2020	2020-2021	2021-2022	2022-2023	6/30/2022
<u>Code</u>	<u>Description</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
51100	Salaries - Regular	123,718.57	124,000.00	91,650.82	50,000.00	5,079.55
52100	Health Insurance	19,800.00	21,250.00	14,600.00	6,500.00	1,564.21
52200	FICA/Medicare	9,464.51	9,500.00	9,900.00	3,825.00	388.57
52300	Retirement	19,250.61	20,550.00	15,200.00	8,780.00	-
52600	Workers Comp	971.04	840.00	840.00	200.00	857.81
53201	Medical	16,200.00	16,200.00	11,200.00	11,200.00	6,196.65
54302	Software Maintenance	11,456.94	-	-	-	-
54305	Website	39.36	-	-	-	-
54307	IT Support	4,932.00	-	-	-	-
55200	Liability Insurance	8,403.76	9,500.00	9,500.00	9,500.00	5,084.18
55301	Cell Phones	600.00	540.00	540.00	540.00	2,120.82
55500	Lease -Printing	6,691.56	-	-	-	-
55600	Dues/Subscriptions	720.00	720.00	720.00	720.00	-
55710	Training Materials	400.00	400.00	400.00	400.00	-
55720	Training Registration	640.00	600.00	1,300.00	1,300.00	-
55830	Per Diem - Mileage	600.00	600.00	600.00	600.00	34.80
55840	Lodging	800.00	800.00	800.00	800.00	-
55850	Meals	500.00	375.00	375.00	375.00	-
55900	Office Supplies	900.00	900.00	1,000.00	1,000.00	36.14
56100	Sup/Mat - Departmental	300.00	-	400.00	400.00	214.28
56500	Contract Svcs - EAP	120.00	60.00	60.00	60.00	-
58100	Special Programs	2,000.00	2,000.00	2,000.00	2,000.00	543.82
TOTAL EXPENDITURES		<u>\$ 228,508.35</u>	<u>\$ 208,835.00</u>	<u>\$ 161,085.82</u>	<u>\$ 98,200.00</u>	<u>\$ 22,120.83</u>

CITY OF CHESTER FISCAL YEAR BUDGET 2022-2023
DEPARTMENT - PUBLIC WORKS

Code	Description	2019-2020	2020-2021	2021-2022	Revised 2021-2022	Trash Service Contract 2021-2022	2022-2023	6/30/2022	Salaries	
		Budget	Budget	Budget	Budget	Budget	Budget	Actual		
51100	Salaries - Regular	402,804.13	360,000.00	446,900.00	360,000.00	336,025.00	330,000.00	332,913.76	10 employees	294,707.80
52100	Health Insurance	76,000.00	87,000.00	89,600.00	72,000.00	72,000.00	65,000.00	60,366.59		
52200	FICA/Medicare	30,814.52	27,540.00	34,200.00	27,540.00	25,750.00	25,250.00	22,097.28	Asst Director	Vacant
52300	Retirement	67,676.32	59,650.00	74,000.00	59,650.00	55,650.00	57,950.00	46,860.16	3 other positions	Vacant
52600	Workers Comp	45,117.49	37,600.00	37,600.00	37,600.00	37,600.00	40,000.00	40,146.06		
53400	Professional Fees - CMD Billing	-	-	61,080.00	61,080.00	-	-	445.00		
53500	R/M - Vehicles	10,000.00	20,000.00	40,000.00	40,000.00	5,000.00	50,000.00	67,552.80		
54903	Building Maintenance	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	10,008.67		
54904	Equipment Maintenance	9,500.00	7,500.00	7,500.00	7,500.00	7,500.00	10,000.00	14,784.69		
54905	Website	39.36	-	-	-	-	-	-		
54907	IT Support	3,974.56	-	-	-	-	-	-		
55200	Liability Insurance	25,231.96	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	15,265.05		
55300	Telephone	2,479.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,816.11		
55301	Cell Phones	1,987.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	2,725.39		
55400	Advertising	600.00	750.00	1,000.00	1,000.00	750.00	750.00	168.13		
55600	Dues/Subscriptions	500.00	500.00	-	-	500.00	-	-		
55710	Training Materials	-	1,500.00	2,000.00	2,000.00	1,500.00	2,000.00	-		
55720	Training Registration	1,000.00	500.00	500.00	500.00	500.00	500.00	-		
55840	Lodging	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-		
55850	Meals	500.00	500.00	500.00	500.00	500.00	500.00	-		
55900	Office Supplies	150.00	500.00	500.00	500.00	500.00	500.00	401.06		
56100	Sup/Mat - Departmental	2,000.00	2,500.00	3,000.00	3,000.00	2,500.00	5,000.00	7,277.81		
56102	Sup/Mat - Janitorial	750.00	1,000.00	1,500.00	1,500.00	1,000.00	3,000.00	3,461.54		
56105	Uniforms	3,700.00	4,500.00	3,500.00	3,500.00	4,500.00	7,500.00	10,012.44		
56220	Power	3,700.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,126.72		
56221	Natural Gas	2,850.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,202.46		
56222	Water/Sewer	1,500.00	2,500.00	5,000.00	5,000.00	2,500.00	5,000.00	5,992.50		
56260	Fuel	45,000.00	40,000.00	40,000.00	40,000.00	15,000.00	45,000.00	43,009.10		
56300	Rollouts	5,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00	7,661.94		
56320	C&D Disposal	21,727.29	50,000.00	60,000.00	60,000.00	60,000.00	65,000.00	64,258.08		
56340	Residential Disposal	39,759.35	85,000.00	85,000.00	85,000.00	-	95,000.00	97,317.84		
56500	Contract Svcs - E&P	-	400.00	400.00	400.00	400.00	400.00	-		
59300	Capital Outlay	20,000.00	-	847,700.00	100,000.00	100,000.00	-	72,717.89		
TOTAL EXPENDITURES		\$ 822,260.98	\$ 842,640.00	\$ 1,894,680.00	\$ 1,021,470.00	\$ 777,875.00	\$ 864,050.00	\$ 934,389.07		

CITY OF CHESTER FISCAL YEAR BUDGET 2022-2023
DEPARTMENT - POLICE

Code	Description	2019-2020	2020-2021	2021-2022	Revised 2021-2022	2022-2023	6/30/2022	Salaries	
		Budget	Budget	Budget	Budget	Budget	Actual		
51100	Salaries - Regular	1,054,117.00	1,120,100.00	1,221,800.00	1,221,800.00	888,000.00	885,474.42	16 officers	692084
52100	Health Insurance	167,796.00	202,900.00	196,900.00	196,900.00	175,225.00	162,808.82		
52200	FICA/Medicare	80,640.00	85,750.00	93,500.00	93,500.00	67,950.00	61,364.61	4 vacant positions	
52300	Retirement	192,270.93	214,900.00	235,250.00	235,250.00	179,750.00	147,327.74		
52600	Workers Comp	65,947.64	66,000.00	66,000.00	66,000.00	60,000.00	58,709.32		
53201	Medical	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	1,629.40		
53300	Legal	9,000.00	9,000.00	9,000.00	9,000.00	-	45.00		
53500	R/M - Vehicles	15,129.96	30,000.00	60,000.00	40,765.00	40,765.00	39,642.35		
53501	Lease - Vehicle	44,870.40	44,870.00	96,000.00	96,000.00	90,000.00	87,341.80		
53502	Towing Services	500.00	500.00	500.00	500.00	500.00	-		
53700	Inmate Fees	50,000.00	50,000.00	50,000.00	25,000.00	10,000.00	3,975.00		
54303	Building Maintenance	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	-		
54304	Equipment Maintenance	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	219.18		
54305	Website	39.36	-	-	-	-	-		
54307	IT Support	72,360.00	72,360.00	72,360.00	72,360.00	72,360.00	68,799.46		
55200	Liability Insurance	73,419.00	80,000.00	80,000.00	80,000.00	50,000.00	44,417.66		
55300	Telephone	15,700.00	15,700.00	15,700.00	15,700.00	10,000.00	9,816.96		
55301	Cell Phones	14,082.34	14,100.00	14,100.00	14,100.00	14,100.00	13,859.58		
55302	Tower Fee	9,895.00	9,900.00	9,900.00	9,900.00	14,000.00	3,632.00		
55400	Advertising	500.00	500.00	500.00	500.00	500.00	152.18		
55460	Community Relations	2,500.00	2,500.00	2,500.00	2,500.00	1,000.00	750.19		
55500	Lease -Printing	46,089.18	-	-	-	-	-		
55600	Dues/Subscriptions	5,000.00	3,500.00	4,000.00	4,000.00	4,000.00	3,993.00		
55710	Training Materials	2,500.00	2,500.00	2,500.00	2,500.00	1,500.00	808.21		
55720	Training Registration	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00	945.00		
55800	Victims Advocate	3,770.00	2,350.00	2,350.00	2,350.00	2,350.00	856.33		
55840	Lodging	3,500.00	3,500.00	3,500.00	3,500.00	3,100.00	745.84		
55850	Meals	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	153.12		
55900	Office Supplies	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,086.78		
56100	Sup/Mat - Departmental	25,000.00	25,000.00	18,000.00	18,000.00	18,000.00	25,003.17		
56102	Sup/Mat - Janitorial	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-		
56105	Uniforms	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,037.83		
56220	Power	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,494.99		
56222	Water/Sewer	-	-	-	-	-	-		
56260	Fuel	45,000.00	50,000.00	50,000.00	50,000.00	65,000.00	67,987.68		
56500	Contract Svcs - EAP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	750.00		
58400	State Treasurer Remittance	-	50,000.00	35,000.00	35,000.00	20,000.00	19,566.00		
58700	Victim Asst Remittance	-	7,500.00	7,500.00	7,500.00	7,500.00	17,948.26		
59300	Capital Outlay	20,000.00	20,000.00	-	-	-	-		
TOTAL EXPENDITURES		\$ 2,051,377.11	\$ 2,216,680.00	\$ 2,380,110.00	\$ 2,335,875.00	\$ 1,825,350.00	\$ 1,738,341.88		

CITY OF CHESTER FISCAL YEAR BUDGET 2022-2023
DEPARTMENT - FIRE

<u>Code</u>	<u>Description</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>	<u>2022-2023 Budget</u>	<u>6/30/2022 Actual</u>
51100	Salaries - Regular	1,018,000.00	1,082,000.00	1,076,600.00	1,100,000.00	1,080,353.77
51200	Salaries - Temp	18,000.00	18,000.00	10,000.00	10,300.00	19,216.00
52100	Health Insurance	165,000.00	200,000.00	187,500.00	187,500.00	154,677.60
52200	FICA/Medicare	77,900.00	82,773.00	82,400.00	82,400.00	74,890.35
52300	Retirement	175,500.00	208,177.00	207,150.00	207,150.00	183,359.97
52600	Workers Comp	60,552.00	60,552.00	75,000.00	75,000.00	64,775.00
53201	Medical	21,000.00	21,000.00	21,000.00	21,000.00	14,344.09
53300	Legal	500.00	500.00	500.00	500.00	-
53400	Professional Fees	5,200.00	5,200.00	6,200.00	6,200.00	4,788.50
53500	R/M - Vehicles	15,000.00	15,000.00	16,000.00	16,000.00	15,077.59
53630	R/M - Building	28,000.00	14,000.00	14,000.00	14,000.00	14,342.32
54300	R/M Agreements	5,000.00	5,000.00	5,000.00	5,000.00	4,487.53
54302	Software Maintenance	32,200.00	14,000.00	14,000.00	14,000.00	31,571.07
54304	Equipment Maintenance	11,000.00	11,000.00	11,000.00	11,000.00	16,103.62
54305	Website	150.00	150.00	150.00	150.00	-
54500	Sup/Mat - Departmental	5,500.00	5,500.00	5,500.00	5,500.00	5,312.08
55200	Liability Insurance	66,000.00	76,000.00	71,000.00	71,000.00	39,947.09
55300	Telephone	13,500.00	13,500.00	13,860.00	13,860.00	13,978.68
55301	Cell Phones	1,200.00	1,200.00	2,600.00	2,600.00	3,177.64
55400	Advertising	500.00	500.00	500.00	500.00	236.30
55460	Community Relations	5,000.00	5,000.00	5,000.00	5,000.00	2,089.36
55500	Lease -Printing	500.00	500.00	500.00	500.00	-
55600	Dues/Subscriptions	3,500.00	3,500.00	3,500.00	2,500.00	375.00
55710	Training Materials	3,500.00	3,500.00	3,500.00	3,500.00	-
55720	Training Registration	3,000.00	3,682.00	3,700.00	3,700.00	1,975.00
55830	Per Diem - Mileage	500.00	500.00	500.00	500.00	429.40
55840	Lodging	2,000.00	3,202.00	3,200.00	3,200.00	782.42
55850	Meals	1,500.00	1,580.00	1,580.00	1,580.00	140.72
55900	Office Supplies	2,500.00	2,500.00	2,500.00	2,500.00	1,338.99
56102	Sup/Mat - Janitorial	2,400.00	2,400.00	2,400.00	2,400.00	411.76
56105	Uniforms	30,448.00	30,448.00	30,450.00	30,450.00	26,763.39
56110	Postage	250.00	250.00	250.00	250.00	-
56220	Power	19,000.00	19,000.00	12,000.00	12,000.00	13,996.77
56221	Natural Gas	3,000.00	3,000.00	3,000.00	3,000.00	3,474.33
56222	Water/Sewer	4,600.00	4,600.00	4,600.00	4,600.00	4,609.41
56260	Fuel	18,000.00	18,000.00	18,000.00	18,000.00	31,276.49
57411	Sup/Mat - IT	1,600.00	1,600.00	1,600.00	1,600.00	675.00
58100	Special Programs	1,000.00	1,000.00	1,000.00	1,000.00	-
TOTAL EXPENDITURES		<u>\$ 1,822,000.00</u>	<u>\$ 1,938,314.00</u>	<u>\$ 1,917,240.00</u>	<u>\$ 1,939,940.00</u>	<u>\$ 1,828,977.24</u>

CITY OF CHESTER FISCAL YEAR BUDGET 2022-2023
DEPARTMENT - PARKS AND RECREATION

Code	Description	2019-2020	2020-2021	2021-2022	Revised 2021-2022	2022-2023	6/30/2022	Salaries 1 salaried 9 hourly	49013.58
		Budget	Budget	Budget	Budget	Budget	Actual		
51100	Salaries - Regular	126,630.40	106,300.00	141,350.00	136,369.58	90,000.00	90,195.02		
51200	Salaries - Temp	82,826.00	66,000.00	31,050.00	31,050.00	19,500.00	19,635.86		
52100	Health Insurance	23,600.88	23,600.00	24,300.00	31,600.00	28,500.00	26,494.23		
52200	FICA/Medicare	15,723.42	13,200.00	10,850.00	10,440.00	8,400.00	7,346.27		
52300	Retirement	19,703.69	28,550.00	23,450.00	22,500.00	15,800.00	13,843.90		
52600	Workers Comp	5,278.93	4,480.00	4,480.00	4,480.00	4,480.00	4,733.39		
53500	R/M - Vehicles	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,914.75		
53503	R/M - Parks	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	3872.05		
54303	Building Maintenance	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	9,694.08		
54304	Equipment Maintenance	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,377.29		
54305	Website	39.36	-	-	-	-	-		
54307	IT Support	1,644.00	-	-	-	-	-		
55200	Liability Insurance	3,663.37	5,500.00	5,500.00	5,500.00	5,500.00	2,216.50		
55300	Telephone	3,405.00	4,500.00	4,500.00	4,500.00	4,500.00	3,247.30		
55301	Cell Phones	720.00	720.00	500.00	500.00	500.00	740.18		
55306	R/M - Pool	14,400.00	5,000.00	7,600.00	7,600.00	7,600.00	6,296.11		
55400	Advertising	500.00	1,500.00	4,000.00	4,000.00	4,000.00	1,350.33		
55500	Lease -Printing	2,230.56	-	-	-	-	-		
55600	Dues/Subscriptions	500.00	500.00	625.00	625.00	620.00	325.00		
55720	Training Registration	500.00	500.00	500.00	500.00	500.00	-		
55840	Lodging	1,000.00	1,000.00	500.00	500.00	500.00	-		
55850	Meals	250.00	250.00	250.00	250.00	250.00	50.63		
55900	Office Supplies	500.00	500.00	500.00	500.00	500.00	369.88		
56100	Sup/Mat - Departmental	500.00	500.00	500.00	500.00	500.00	451.89		
56102	Sup/Mat - Janitorial	1,500.00	1,750.00	350.00	350.00	350.00	498.76		
56105	Uniforms	250.00	250.00	250.00	250.00	250.00	239.89		
56110	Postage	100.00	50.00	50.00	50.00	50.00	-		
56220	Power	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	11,548.47		
56221	Natural Gas	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	2,178.78		
56222	Water/Sewer	14,000.00	20,000.00	20,000.00	20,000.00	35,000.00	33,557.15		
56260	Fuel	3,000.00	3,500.00	3,500.00	3,500.00	5,540.00	5,086.31		
56500	Contract Svcs - EAP	-	60.00	60.00	60.00	60.00	7,000.00		
58016	Fireworks	6,591.37	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00		
58100	Special Programs	7,800.00	6,000.00	7,600.00	7,600.00	7,600.00	9,668.19		
58200	Team Sports	5,000.00	10,500.00	7,500.00	7,500.00	19,000.00	19,619.02		
59300	Capital Outlay	-	75,000.00	14,000.00	14,000.00	-	8,794.00		
TOTAL EXPENDITURES		<u>376,856.98</u>	<u>\$ 417,210.00</u>	<u>\$ 354,265.00</u>	<u>\$ 355,224.58</u>	<u>\$ 300,000.00</u>	<u>\$ 299,345.23</u>		

CITY OF CHESTER FISCAL YEAR BUDGET 2022-2023
DEPARTMENT - YMCA

<u>Code</u>	<u>Description</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>	<u>2022-2023 Budget</u>	<u>6/30/2022 Actual</u>
51100	Salaries - Regular			90,000.00	70,000.00	37,195.90
52100	Health Insurance			18,000.00	15,000.00	15,091.65
52200	FICA/Medicare			9,200.00	5,350.00	2,329.64
52300	Retirement			18,800.00	12,300.00	2,785.16
52600	Workers Comp			800.00	800.00	
	Contract Svcs - EAP			-	-	
54303	Building Maintenance			-	40,000.00	120,655.00
54305	Website			-	-	
54307	IT Support			-	-	
55200	Liability Insurance			-	50,000.00	54,270.94
55300	Telephone			9,000.00	9,000.00	4,353.40
55400	Advertising			500.00	350.00	227.06
55501	Muni Code Expense			-	-	
55600	Dues/Subscriptions			69,000.00	5,000.00	
55720	Training Registration			500.00	500.00	
55812	Travel			1,500.00	1,500.00	
55830	Per Diem - Mileage			-	-	
55840	Lodging			-	-	
56100	Sup/Mat - Departmental			20,000.00	20,000.00	11,655.51
55900	Office Supplies			-	-	433.97
56220	Power			89,500.00	30,000.00	7,509.26
56221	Natural Gas			5,000.00	5,000.00	5,468.98
56222	Water/Sewer			15,000.00	15,000.00	1,457.42
56504	Contract Svcs			20,000.00	20,000.00	20,214.00
56105	Uniforms			-	-	
56110	Postage			200.00	200.00	46.66
58006	Hillarity Festival			-	-	
58007	Chamber of Commerce			-	-	
58008	Arts Council			-	-	
58010	Relay for Life			-	-	
58011	Municipal Elections			-	-	
58100	Special Programs			-	-	
59400	Bank Charges			-	-	2,905.00
59300	Capital Outlay			7,000.00	-	9,196.18
TOTAL EXPENDITURES		\$ -	\$ -	\$ 374,000.00	300,000.00	295,795.73

ORDINANCE NO. 2022-11

**CITY OF CHESTER
BUDGET ORDINANCE
FISCAL YEAR 2022-2023**

AN ORDINANCE TO PROVIDE BUDGET APPROPRIATIONS AND THE LEVYING OF TAXES FOR ORDINARY PURPOSES IN THE CITY OF CHESTER FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023, BY THE CITY COUNCIL OF THE CITY OF CHESTER, AND TO PROVIDE FOR THE EXPENDITURE THEREOF.

WHEREAS:

- 1) Section 5-11-40 (c) of the South Carolina Code of Laws (1976), as amended, provides the authority to prepare an annual budget for all departments and agencies for the City Government; and,
- 2) the annual budget shall be based upon estimated revenues and shall provide appropriations for City operations and debt service for all City departments, is hereby declared to be a part of this ordinance and is attached hereto; and,
- 3) Pursuant to the above noted section of the Code of Laws, total funds appropriated in Fiscal Year 2022-2023 for the above purposes shall not exceed estimated revenues and mandated carry forward funds available for expenditures in Fiscal Year 2021-2022.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CHESTER, SOUTH CAROLINA, DULY ASSEMBLED THAT:

SECTION 1: Funds appropriated herein are to be expended only in compliance with policies adopted by Council, or at Council's direction, as formulated and implemented by the City Administrator, either existing or adopted.

SECTION 2: The City Administrator shall be responsible for the administration of the budget following adoption.

SECTION 3: Council reserves the right to amend any appropriation contained herein during the fiscal year by addition to, deletion of, or transfer of any item; provided, that the total amended estimated expenditures do not exceed total anticipated revenue. Council may increase the total budgeted appropriations by adopting supplemental appropriation ordinances during the year and shall cite the source of revenue and the line item of expenditure in same; and,

SECTION 4: The City Administrator is hereby authorized to arrange for the issuance of tax anticipation notes from time to time in anticipation of receipt of taxes by private or public sale of such notes from one or more financial institutions, as the City Administrator shall determine. The aggregate amount of tax anticipation notes authorized hereunder to be issued by the City shall not exceed \$1,000,000, plus costs of issuance. The notes shall be issued in compliance with State and Federal law. The City Administrator may designate such notes as qualified tax-exempt obligations under Section

265(b) of the Internal Revenue Code. The City Administrator is authorized to award the notes to one or more financial institutions based on a number of factors, including the lowest rate of interest to the City, and to name the paying agent for the issue without further action of the City Council. Any such notes shall be executed by the Mayor or Mayor Pro Tempore and be attested by the Municipal Clerk.

SECTION 5: Appropriations are absolute. Department Heads shall not exceed the line item amounts budgeted without prior approval by the City Administrator. The City Administrator must approve use of contingency funds and transfers between line items within a department.

SECTION 6: Any and all revenues received by the City, regardless of source, must be credited to the general fund to supplement and provide sufficient funding for all ordinary City purposes. The only exceptions being those revenues, which are received for a specific purpose and are mandated by State or Federal Law requiring funds to be accounted for separately.

SECTION 7: Such funds as are herein appropriated as a contribution, donation, or support of any agency organization shall be requested in writing by such agency or organization. Council reserves the right to request a copy of the agency's or organization's financial documents prior to any disbursements.

SECTION 8: Contracts must follow Procurement Guidelines and be approved by the City Administrator.

SECTION 9: Any funds not expended during the fiscal year cannot be carried forward to subsequent years and any excess of revenues over expenditures shall accrue to the fund balance of the general fund. The only exceptions being those revenues which are received for a specific purpose and are mandated by State or Federal Law requiring funds to be accrued and carried forward.

SECTION 10: Any funds not expended from the Fire Department budget shall be invested or transferred to a separate account at the discretion of the Fire District. Should the Fire Department expenditures exceed budget appropriations; the overage will be due from the Fire District to the City.

SECTION 11: Capital assets owned by the City of Chester shall not be sold, rented, leased, optioned, disposed, or destroyed without prior approval of Council by ordinance.

SECTION 12: Any prior Budget Ordinance or any section, paragraph, sentence, clause, or phrase of any prior Budget Ordinance that may be in conflict with this Ordinance are hereby declared to be invalid.

SECTION 13: If any section, paragraph, sentence, clause, or phrase of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any Court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance.

SECTION 14: The current fiscal year 2021-2022 budget revenue and expenditures are \$7,350,460. for the twelve (12) month period ending June 30, 2022. The projected revenue and expenditures for fiscal year 2022-2023 are \$6,733,680. The projected decrease in revenue and expenditures is 8.4%. The current millage rate is 193.2. The millage rate for fiscal year 2022-2023 is 201.2. The millage increase is an increase of 4.1%.

ADOPTED this _____ day of _____ 2022.

CITY OF CHESTER, SOUTH CAROLINA

Wanda Y. Stringfellow, Mayor

ATTEST: _____
Edward R. Driggers, Interim City Administrator

ATTEST: _____
Marquita Fair, Municipal Clerk

Scheduled Readings:

First Reading: August 22, 2022

Public Hearing: September 12, 2022

Second Reading: September 12, 2022