

TOWN OF ESTILL
OPERATING AND CAPITAL BUDGET FY2023-2024

**Proposed Budget
FY2024**

General Fund Totals

General Fund Revenues	\$ 2,136,992
Legislative	\$ 88,357
Community Development	\$ 235,310
Administrative	\$ 168,073
Police	\$ 1,274,157
Municipal Court	\$ 95,908
Fire	\$ 54,339
Streets	\$ 121,707
Festivals and Events	\$ 22,830
Building and Grounds	\$ 46,600
Reserve Funds	\$ 12,000
Contingency	\$ 17,711
Total General Fund Expenditures	\$ 2,136,992
	\$ -

Local H+A Tax Fund Totals

Local H+A Tax Revenues	\$ 38,400
Expenses	\$ 23,409
Contingency	\$ 14,991
Total Local H+A Fund Expenditures	\$ 38,400
	\$ -

Operations & Maintenance Fund Totals

O&M Fund Revenues	\$ 5,015,579
Water & Wastewater	\$ 4,991,561
Streets	\$ 24,018
Debt Service Reserve Funds	\$ -
Contingency	\$ -
Total O&M Fund Expenditures	\$ 5,015,579
	\$ -

Refuse Fund Totals

Refuse Fund Revenues	\$ 118,830
Expenses	\$ 118,830
Reserve Funds	\$ -
Contingency	\$ -
Total Refuse Fund Expenditures	\$ 118,830
	\$ -

\$ 7,309,801
\$ 7,309,801

	REVENUES	Budget FY2024
1	OPERATING GRANTS	
2	ARP FUNDS	24,258
3	NON-OPERATING GRANTS	672,546
4	PROPERTY TAXES	456,042
5	VEHICLE TAXES	63,267
6	BUSINESS LICENSE	55,000
7	MASC	177,350
8	COURT FINES	25,600
9	CITY ORDINANCE FINES	-
10	VICTIM ADVOCATE FINES	1,900
11	AID TO SUBDIVISIONS	44,811
12	LOST - PROPERTY FUND	191,400
13	LOST - MUNICIPAL REVENUE	115,301
14	MERCHANTS INVENTORY TAX	14,920
15	ACCOMMODATIONS TAX	25,000
16	INTEREST	120
17	ELECTION FILING FEE	-
18	FRANCHISE FEES	197,427
19	MISCELLANEOUS INCOME	4,000
20	TOWING FEES	1,250
21	DEVELOPMENT SERVICE FEE	1,600
22	DONATIONS INCOME	7,000
23	FAX & COPY MACHINE USE INCOME	-
24	BUILDING RENTAL INCOME	9,600
25	SHORT-TERM VENDORS	2,000
26	ADMISSION FEES	1,600
27	FALL FESTIVAL SALES	
28	FUND BALANCE - PD REVENUE	5,000
29	FALL FESTIVAL FUND BALANCE	-
30	FUND BALANCE GF	40,000
31	FUND BALANCE - VICTIMS ADVOCATE	
32	PD CONFISCATED FUNDS	
	TOTAL REVENUE	2,136,992

	EXPENDITURES	Budget FY2024
	LEGISLATIVE	
1	BONUSES	271
2	PAYROLL	38,991
3	PAYROLL TAX - FICA	3,004
4	RETIREMENT	6,673
5	WORKERS COMPENSATION	926
6	EMPLOYEE INSURANCE	5,882
7	CONTRACT LABOR	
8	INSURANCE	6,270
9	SUPPLIES	1,500
10	FUEL	2,000
11	TRAINING AND WORKSHOPS	3,500
12	PER DIEM	3,540
13	LODGING	12,000
14	DONATIONS	2,500
15	MISCELLANEOUS EXPENSE	500
16	MEALS FOR STAFF	800
	TOTAL LEGISLATIVE	88,357

	COMMUNITY DEVELOPMENT	
17	ADMINISTRATIVE FEES	-
18	ECON. DEV.- DILAPIDATED BLDS	229,060
19	ECON. DEV.- EVENTS	5,250
20	BEAUTIFICATION	1,000
21	EQUIPMENT/CAPITAL IMPROV.	
	TOTAL COMMUNITY DEVELOP.	235,310

	EXPENDITURES	Budget FY2024
1	BONUSES	-
2	PAYROLL	33,450
3	OVERTIME	-
4	PAYROLL TAX - FICA	2,559
5	RETIREMENT	5,874
6	EMPLOYEE INSURANCE	-
7	SUPPLIES	3,500
8	INSURANCE	5,743
9	FUEL	2,000
10	LEGAL	32,500
11	AUDIT SERVICES	15,000
12	BOOKKEEPING SERVICES	9,312
13	OTHER PROFESSIONAL SERVICES	7,700
14	TRAINING AND WORKSHOPS	2,000
15	TELEPHONE	14,609
16	PER DIEM	800
17	LODGING	3,000
18	OFFICE SUPPLIES	3,000
19	POSTAGE	2,600
20	DUES AND SUBSCRIPTIONS	7,000
21	ADVERTISING	2,000
22	BANK CHARGES	50
23	BANK CHARGES - ARP FUNDS	72
24	EQUIPMENT/CAPITAL IMPROV.	
25	Computer for Payroll Clerk	
26	DOG POUND	
27	REPAIRS AND MAINTENANCE	9,480
28	LEASE MAINTENANCE	4,000
29	CSX TRANSP. LAND LEASE	824
30	MISCELLANEOUS EXPENSE	1,000
	TOTAL ADMINISTRATION	168,073

	EXPENDITURES	Budget FY2024
1	BONUSES	433
2	PAYROLL	356,387
3	OVERTIME	27,412
4	PAYROLL TAX - FICA	28,483
5	RETIREMENT	77,468
6	WORKERS COMPENSATION	22,084
7	EMPLOYEE INSURANCE	45,603
8	CONTRACT LABOR	1,250
9	UTILITIES	3,000
10	SUPPLIES	4,100
11	UNIFORMS	4,000
12	INSURANCE	38,558
13	FUEL	36,000
14	TRAINING AND WORKSHOPS	2,500
15	INMATE HOUSING	2,000
16	VICTIM ADVOCATE EXPENSE	1,900
17	PALMETTO 800 SUBSRIBER FEE	8,160
18	TELEPHONE	23,400
19	PER DIEM - EMPLOYEES	2,000
20	LODGING	2,000
21	OFFICE SUPPLIES	1,000
22	POSTAGE	200
23	BANK CHARGES	72
24	DUES AND SUBSCRIPTIONS	8,000
25	ADVERTISING	2,000
26	PD EQUIPMENT	7,762
27	EQUIPMENT/CAPITAL IMPROV.	
28	Cameras	40,000
29	PD building renovation	446,486
30	REPAIRS AND MAINTENANCE	20,000
31	LEASE MAINTENANCE	2,000
32	MISCELLANEOUS EXPENSE	
33	- MISC. EXP. PD REVENUE ACC	5,000
34	MEALS FOR STAFF	500
35	MOTOROLA RADIOS LEASE	-
36	PD VEHICLES LOAN PSB	-
37	PD VEHICLES LOAN FORD MOTOR	42,798
38	POLICE CRUISERS LEASE	11,601
	TOTAL POLICE	1,274,157

	EXPENDITURES	Budget FY2024
	MUNICIPAL COURT	
1	BONUSES	54
2	PAYROLL	52,419
3	OVERTIME	-
4	PAYROLL TAX - FICA	3,928
5	RETIREMENT	9,205
6	WORKERS COMPENSATION	305
7	EMPLOYEE INSURANCE	5,882
8	COURT EXPENSE	14,575
9	INSURANCE	406
10	FUEL	1,000
11	SUPPLIES	1,000
12	TRAINING AND WORKSHOPS	1,500
13	LODGING	1,000
14	PER DIEM - EMPLOYEES	500
15	OFFICE SUPPLIES	600
16	POSTAGE	500
17	TELEPHONE	480
18	DUES AND SUBSCRIPTIONS	2,454
19	MISCELLANEOUS EXPENSE	100
20	EQUIPMENT/CAPITAL IMPROV.	
	TOTAL MUNICIPAL COURT	95,908

	EXPENDITURES	Budget FY2024
	FIRE	
1	BONUSES	2,854
2	PAYROLL	6,000
3	PAYROLL TAX - FICA	677
4	RETIREMENT	1,054
5	BONUSES FOR VOLUNTEER FIREMEN	10,000
6	WORKERS COMPENSATION	1,262
7	SUPPLIES	1,000
8	Various Fire Hose ARP	7,136
9	A-frame step ladder ARP	800
10	DUES AND SUBSCRIPTIONS	1,800
10	UNIFORMS	2,800
11	INSURANCE	6,777
12	FUEL	800
13	PALMETTO 800 SUBSRIBER FEE	
14	TELEPHONE	5,864
15	TRAINING AND WORKSHOPS	15
16	EQUIPMENT/CAPITAL IMPROV.	
17	Rescue Truck	
18	Fire Engine Pumper	
19	REPAIRS AND MAINTENANCE	5,000
20	LEASE MAINTENANCE	500
	TOTAL FIRE	54,339

	EXPENDITURES	Budget FY2024
	FESTIVALS AND EVENTS	
1	PAYROLL	3,000
2	PAYROLL TAX - FICA	230
3	FALL FEST. - SUPPLIES, VENDORS	13,600
4	CHRISTMAS CELEBRATION	3,500
5	COMMUNITY FUN DAY	2,500
	TOTAL FESTIVALS AND EVENTS	22,830

	BUILDING AND GROUNDS	
6	BONUSES	-
7	PAYROLL	-
8	OVERTIME	-
9	PAYROLL TAX - FICA	-
10	RETIREMENT	-
11	WORKERS COMPENSATION	-
12	UTILITIES	18,500
13	UTILITIES - LIBRARY	9,000
14	EQUIPMENT/CAPITAL IMPROV.	
15	PEST CONTROL	2,600
16	REPAIRS AND MAINTENANCE	16,500
19	MISCELLANEOUS EXPENSE	
	TOTAL BUILD. AND GROUNDS	46,600

		Budget FY2024
	REVENUES	
1	NON-OPERATING GRANTS	
2	LOCAL HOSPITALITY TAX	38,400
3	FUND BALANCE	-
	TOTAL REVENUES	38,400

	EXPENDITURES	
4	BONUSES	27
5	PAYROLL	9,879
6	OVERTIME	94
7	PAYROLL TAX - FICA	738
8	RETIREMENT	1,751
9	WORKERS COMPENSATION	450
10	EMPLOYEE INSURANCE	1,470
11	MATERIALS AND SUPPLIES	-
12	BEAUTIFICATION	5,000
13	DECORATIONS	4,000
14	REPAIRS AND MAINTENANCE:	
15	- Bull Durham Bdg repairs	-
16	EQUIPMENT/CAPITAL IMPROV.	
	TOTAL H-TAX	23,409

	REVENUES	Budget FY2024
1	GRANTS	
2	ARP FUNDS USED	109,500
3	NON-OPERATING GRANTS	2,910,540
4	WATER SALES	649,631
5	SEWER SALES	768,920
6	IMPACT FEES	300
7	TAP FEES	450
8	RECONNECT FEES	2,400
9	ACCOUNT ESTABLISHMENT FEES	250
10	PENALTIES	28,371
11	RETURNED CHECK FEES	210
12	INTEREST INCOME - BANK ACCTS	2,000
13	MISC. INCOME	
14	LAND RENTAL INCOME:	
15	AMERICAN TOWER LEASE	7,986
16	HUNTING LEASE	2,400
17	PLANTING LEASE	2,250
18	FEMA CDL	530,371
19	SRF LOAN	
	TOTAL REVENUES	5,015,579

	EXPENDITURES	Budget FY2024
1	BONUSES	542
2	PAYROLL	359,420
3	OVERTIME	3,636
4	PAYROLL TAX - FICA	26,683
5	RETIREMENT	63,753
6	WORKERS COMPENSATION	13,954
7	EMPLOYEE INSURANCE	60,752
8	CONTRACT LABOR	2,000
9	UTILITIES	76,800
10	SUPPLIES	13,500
11	UNIFORMS	12,500
12	CHEMICALS	26,000
13	LAB. ANALYSIS	20,000
14	INSURANCE	28,900
15	FUEL	15,000
16	ADMINISTRATIVE FEES	50,357
17	LEGAL	32,500
18	AUDIT SERVICES	12,950
19	BOOKKEEPING SERVICES	9,312
20	CONSULTING - WWTP	69,600
21	OTHER PROFESSIONAL SERVICES	7,600
22	TRAINING AND WORKSHOPS	300
23	TELEPHONE	13,664
24	PER DIEM - EMPLOYEES	150
25	LODGING	500
26	OFFICE SUPPLIES	2,400
27	POSTAGE	4,020
28	FRANCHISE FEE	72,527
29	DHEC PERMITS	13,910
30	DUES AND SUBSCRIPTIONS	1,897
31	ADVERTISING	1,500
32	BANK CHARGES	100
33	EQUIPMENT/CAPITAL IMPROV.	

	EXPENDITURES	Budget FY2024
34	WATER SYSTEM IMROVEMENTS	2,830,683
35	TOWN'S MATCH WATER SYSTEM	34,675
36	SAFETY	-
37	REPAIRS AND MAINTENANCE	200,000
38	LEASE MAINTENANCE	3,720
39	ENGINEERING	29,500
40	ENGINEERING ARP FUNDS	109,500
41	MISCELLANEOUS EXPENSE	1,000
42	INTEREST ON REVENUE BOND	56,738
43	PRINCIPAL ON REVENUE BOND	270,000
44	FEMA CDL PRINCIPAL	439,018
	TOTAL WATER AND WASTEWATER	4,991,561

	EXPENDITURES	Budget FY2024
1	BONUSES	108
2	PAYROLL	39,515
3	OVERTIME	378
4	PAYROLL TAX - FICA	2,953
5	RETIREMENT	7,005
6	WORKERS COMPENSATION	1,798
7	EMPLOYEE INSURANCE	5,882
8	UTILITIES - STREET LIGHTS	63,720
9	UTILITIES - STREET SIGNS	1,488
10	SUPPLIES	1,000
11	CHEMICALS	-
12	INSURANCE	5,889
13	FUEL	12,000
14	REPAIRS AND MAINTENANCE	15,000
15	EQUIPMENT RENTAL	2,900
16	MISCELLANEOUS EXPENSE	500
17	EQUIPMENT/CAPITAL IMPROV.	
	TOTAL STREETS	160,136

		Budget FY2024
	REVENUES	
1	REFUSE COLLECTION	118,800
2	INTEREST ON BANK ACCOUNTS	30
	TOTAL REVENUES	118,830

	EXPENDITURES	
3	PAYROLL	13,380
4	PAYROLL TAX - FICA	1,024
5	RETIREMENT	2,350
6	REFUSE DISPOSAL	88,100
7	YARD WASTE DISPOSAL	4,800
8	INSURANCE	-
9	AUDIT SERVICES	1,600
10	BOOKKEEPING SERVICES	4,644
11	BANK CHARGES	-
12	REPAIRS & MAINTENANCE	2,932
	TOTAL EXPENDITURES	118,830

TOWN OF ESTILL
 OPERATING AND CAPITAL BUDGET FY2023-2024
 Items funded with ARP Funds

General Fund

Legislative

2,500 Council discretionary funds - \$500 each member

2,500

Administration

72 ARP Bank Account Monthly Fees

72

Fire

7,136 Fire Hose - sections 5", 3" and 1-3/4"

800 A-frame step ladder

7,936

Festivals and Events

5,000 Fall Festival

1,000 Christmas Celebration

2,500 Community Fun Day - July

8,500

Economic Development

400 Think Tank

3,000 2 Night on the Main Friday events \$1,500 each

500 Gift Cards (Contest Winners) \$250 each night

1,000 Key to the City Initiative (Challenge Coins)

350 Signage for Business (Town of Estill Spot Light)

5,250

24,258 Total General Fund

O&M Fund

109,500 Engineering fees for EDA grant project

109,500 Total O&M Fund

131,258 Total Budgeted ARP Funds

559,004 Projected ARP Funds Available to Spend

427,746 Projected ARP Funds Balance at 6/30/2024

TOWN OF ESTILL
OPERATING AND CAPITAL BUDGET FY2023-2024
Items funded with ARP Funds