

**CITY OF PICKENS
ANNUAL BUDGET FY 2023/2024
FOR THE YEAR ENDING JUNE 30, 2024**

CITY OF PICKENS

FY 2023/2024

OPERATING BUDGETS

**MAYOR
FLETCHER PERRY**

COUNCIL MEMBERS

PATRICK LARK	ISAIAH SCIPIO
LOIS PORTER	DONNIE MCKINNEY
JIMMY DAVIS	ROBERT NEALY

**CITY ADMINISTRATOR
CHARLENE CARTER**

**CITY CLERK
DONNA OWEN**

**FINANCE DIRECTOR
MANDY HESS**

Date: Monday June 26, 2023

Time: 6:00 PM

Location: City of Pickens City Hall 219 Pendleton Street Pickens, SC 29671

General Fund:

Projected Current Fiscal Year 2022-2023 Financial Resources	Projected Financial Sources 2023-2024	Percentage Change In Financial Resources	Current Fiscal Year Millage
\$3,767,900.00	\$4,538,929.25	20.5%	83.3 Mills

Projected Current Fiscal Year 2022-2023 Expenditures	Projected Expenditures 2023-2024	Percentage Change In Expenditures	Estimated Millage for 2023-2024
\$3,643,713.56	\$4,538,929.25	24.5%	86.3 Mills

Estimated Millage Equals \$86.3 per \$1,000 of Assessed Property Value

Utility Fund:

Projected Current Fiscal Year 2022-2023 Financial Resources	Projected Financial Sources 2023-2024	Percentage Change In Resources
\$3,564,968.24	\$3,987,649.31	5.8%

Projected Current Fiscal Year 2022-2023 Expenses	Projected Expenditures 2023-2024	Percentage Change In Expenditures 2023-2024
\$3,287,984.52	\$3,866,108.11	8.4%

Total Projected 2023-2024 Budget

Revenues	\$ 9,132,578.56
Expenditures	\$ 9,011,038.06

City of Pickens
Revenue Summary FY 23-24

GF	Revenue Source	FY 22 Budget	FY 23 Budget	FY 23 Actual	FY 24 Budget
				06/07/2023	
	Accomodations Tax		\$ 2,500.00	\$ 3,769.86	\$ 2,000.00
	Aid to Subdivisions	\$ 22,000.00	\$ 40,000.00	\$ 30,702.13	\$ 35,000.00
	Business License	\$ 665,000.00	\$ 703,000.00	\$ 327,876.42	\$ 705,000.00
	Fire Fees	\$ 200,000.00	\$ 200,000.00	\$ 200,710.00	\$ 206,731.30
	Election Fees		\$ 200.00		\$ 500.00
	Franchise Fees	\$ 345,000.00	\$ 325,000.00	\$ 261,030.26	\$ 350,000.00
	Homestead Exemption Tax	\$ 44,000.00	\$ 62,000.00	\$ 44,606.20	\$ 48,000.00
	Hospitality Tax Reimbursement	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 115,000.00
	Local Government Fund	\$ 74,115.08	\$ 76,000.00	\$ 79,399.60	\$ 83,369.58
	Mechant Inventory Tax		\$ 10,500.00	\$ 7,218.16	\$ 12,500.00
	Local Option Sales Tax	\$ 610,464.00	\$ 666,000.00	\$ 723,098.29	\$ 712,620.00
	MFG PVE Reimbursement		\$ -	\$ 244.06	\$ 200.00
	Planning /Permit/Code Fees		\$ 3,000.00	\$ 1,100.00	\$ 3,000.00
	Pickens County Road Maint Fee		\$ 8,000.00	\$ 25.81	\$ -
	Police Fines / Forfeits	\$ 78,000.00	\$ 50,000.00	\$ 56,748.27	\$ 80,000.00
	Property Taxes	\$ 400,000.00	\$ 405,000.00	\$ 477,775.02	\$ 541,208.37
	Rec Dept Fees	\$ 71,700.00	\$ 90,200.00	\$ 89,283.03	\$ 102,000.00
	City Rentals		\$ 275.00	\$ 3,520.00	\$ 2,400.00
	Sanitation Inside Fees	\$ 304,500.00	\$ 330,000.00	\$ 249,541.25	\$ 330,000.00
	Sanitation Outside Fees			\$ 24,719.00	\$ 26,400.00
	School Resource Reimbursement	\$ 224,000.00	\$ 224,000.00	\$ 224,000.00	\$ 280,000.00
	SCMIT Refund(Wcomp)		\$ 32,000.00	\$ 24,281.32	\$ 26,000.00
	All other	\$ 87,907.32	\$ 76,400.00	\$ 43,749.75	\$ 132,000.00
	Utility Fund Transfer	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 275,000.00
ARPA Other Fund Source-ARPA-CP					
	ARPA transfer Admin				\$ 25,000.00
	ARPA transfer Fire				\$ -
	ARPA transfer Police				\$ 305,000.00
	ARPA transfer PW				\$ 70,000.00
	ARPA transfer Parks & Rec				\$ 70,000.00
	Total General Fund	\$ 3,311,686.40	\$ 3,491,075.00	\$ 3,060,398.43	\$ 4,538,929.25
HF	Hospitality Tax	\$ 515,000.00	\$ 550,000.00	\$ 506,344.24	\$ 590,000.00
UF	Water Revenue	\$ 2,535,463.73	\$ 2,560,000.00	\$ 1,903,319.20	\$ 2,585,600.00
	Sewer Revenue	\$ 735,218.62	\$ 730,000.00	\$ 678,574.80	\$ 737,300.00
	Capital Improvements Fee	\$ 250,000.00	\$ 250,000.00	\$ 251,367.20	\$ 239,912.00
	Stormwater Fees (combined)	\$ 112,000.00	\$ 100,000.00	\$ 165,292.76	\$ 180,000.00
	Water Taps	\$ 50,475.00	\$ 50,000.00	\$ 50,300.00	\$ 66,000.00
	Connection Fees	\$ 17,000.00	\$ 18,000.00	\$ 13,143.00	\$ 21,000.00
	2021 Bond Draw-PO				\$ 78,669.65
	Sewer Taps	\$ 3,600.00	\$ 4,400.00	\$ -	\$ 9,000.00
	All Other	\$ 48,585.00	\$ 55,500.00	\$ 40,688.69	\$ 70,167.66
	Total Utility Fund	\$ 3,752,342.35	\$ 3,767,900.00	\$ 3,102,685.65	\$ 3,987,649.31
VF	Victims Advocate Fund	\$ 18,000.00	\$ 13,729.99	\$ 14,324.79	\$ 16,000.00
	Victim's Assistance Fund				
	Carry over PFY				
	Total All Funds	\$ 7,595,025.75	\$ 7,822,704.99	\$ 6,683,753.21	\$ 9,132,578.56

City of Pickens
Millage Rate History

Year	Actual Rate		Limitation		Increase / (Decrease)	
16/17	66.4	mils	0.85	%	NA	
17/18	77.3	mils	1.89	%	16.42	% Increase
18/19	78.3	mils	2.13	%	1.29	% Increase
19/20	72.5	mils	2.86	%	(7.41)	% decrease
20/21	78.3	mils	2.16	%	8.00	% Increase
21/22	79.3	mils	1.58	%	1.28	% Increase
22/23	83.0	mils	4.70	%	4.70	% Increase
23/24	86.3	mils	8.03	%	3.00	% Increase

**City of Pickens
Staffing Summary
FY 23/24 Budget**

	Full Time	Part Time	Increase
Administration:			
City Council		7	
Staff	3	2	1PT
Total Admin	3	9	
Court			
Judge/Clerk	1	1	
Judge		1	*
Total Court	1	2	
Fire Department:			
Fire	5	18	1 FT, 5PT
Total FD	5	18	
Police Department:			
Police	13	2	
SRO	5		1FTE
Admin		2	*
Total PD	18	4	
Public Works:			
Streets/Sanit/Grounds	12	2	
Storm/spec proj	2	1	
Total PW	14	3	
Recreation:			
Year around	3	2	1 PT
Seasonal		3	2 PT
Total Rec	3	5	
Victims Fund			
Advocacy		1	
Total City Team	44	47	<u>91</u>

* Denotes possible updates

Other members and team partners

Volunteers and Reservist

Recreation

Contract services

Legal

Planning

Marketing

Events

Utility

Engineering

City of Pickens
Employee Costs by Fund
FY 23/24 Budget

Fund	Total EE Costs	% of Total Fund Expenditures
GF	\$ 2,849,557.95	63%
HF	\$ 56,567.81	10%
UF	\$ 456,931.56	12%
Total	\$ 3,363,057.32	37%

EE costs includes salary, FICA/Medicare,
retirement, and health insurance.

Expenditures by Department

FY 23-24 Budget

Fund	Dept	Account	22-23 Budget	Actual 06/07/2023	Remaining Balance	23-24 Budget
GF	Admin	10-4150-5000 Adm. Salaries	155,552.23	97,981.81	72,163.37	150,357.74
GF	Admin	10-4150-5005 City Council Salary (1/2)	24,000.00	18,197.92	8,225.18	24,000.00
GF	Admin	10-4150-5015 Employer FICA	13,735.75	9,968.90	4,930.41	15,391.37
GF	Admin	10-4150-5020 Employer Retirement	27,314.97	17,358.32	13,026.15	13,736.19
GF	Admin	10-4150-5025 Scmit (Workers Comp)	4,224.00	4,224.00	1,488.12	4,224.00
GF	Admin	10-4150-5026 Scmirf (Liability & Property)	5,875.38	5,875.38	0.00	5,875.00
GF	Admin	10-4150-5035 Health/ Life Insurance	14,282.17	9,781.81	8,693.42	13,736.19
GF	Admin	10-4150-5070 Appreciation/Bonus	5,000.00	8,123.86	-3,123.86	2,500.00
GF	Admin	10-4150-6002 Technology	46,958.52	44,858.63	11,566.22	40,000.00
GF	Admin	10-4150-6004 Harris Software Support	13,900.00	13,900.00	0.00	14,000.00
GF	Admin	10-4150-6005 Office Supplies	8,500.00	8,754.80	289.40	10,500.00
GF	Admin	10-4150-6010 Planning /Development	18,000.00	26,254.44	2,900.22	30,000.00
GF	Admin	10-4150-6015 Building Repairs/Maintenance	5,000.00	26,053.41	-18,460.67	12,000.00
GF	Admin	10-4150-6025 Training and Development/Dues	8,500.00	2,538.04	6,182.96	8,000.00
GF	Admin	10-4150-6030 City Council Dues/Engagements	10,000.00	4,661.01	6,759.94	8,900.00
GF	Admin	10-4150-6035 Sponsorships/Donations	5,000.00		5,000.00	10,000.00
GF	Admin	10-4150-6050 Office Utilities	10,600.00	14,054.42	-1,727.00	13,000.00
GF	Admin	10-4150-6065 Election	2,500.00	0	2,500.00	2,000.00
GF	Admin	10-4150-6070 Media Advertising	2,500.00	3,371.49	-146.99	3,000.00
GF	Admin	10-4150-6075 Professional Fees	25,000.00	23,486.74	5,496.69	25,000.00
GF	Admin	10-4150-6076 Accounting / Auditing	18,000.00	7,190.64	11,947.86	22,000.00
GF	Admin	10-4150-6077 Ordinance Codification	6,000.00	287.5	6,000.00	3,500.00
GF	Admin	10-4150-6080 Cleaning Supplies	600.00	247.08	600.00	1,200.00
GF	Admin	10-4150-6081 Business License	12,000.00	5,898.30	6,551.10	6,000.00
GF	Admin	10-4150-6095 Miscellaneous	0.00	2,242.81	-9,127.52	1,000.00
GF	Admin	10-4150-6180 Pre-Employment Testing	500.00	251.84	300.16	300.00
GF	Admin	10-4150-8057 Road Maintenance Fees		25.81		
GF	Admin	10-4150-8060 New Website/Logo (ARPA)				15,000.00
GF	Admin	10-4150-8070 Design/ Improvements(ARPA)				10,000.00
GF	Admin	10-4150-6195 Wellness Program				700.00
GF	Admin	Administrative Budget Totals	443,543.02	355,588.96	142,035.16	465,920.49
GF	Court	10-4650-5000 Muncipal Court Salaries	42,223.88	35,113.30	12,132.16	46,109.82
GF	Court	10-4650-5006 Part Time Judge Salary	5,000.00	1,037.37	3,962.63	20,000.00
GF	Court	10-4650-5010 Overtime	5,000.00	2,254.80	2,977.45	2,500.00
GF	Court	10-4650-5015 Employer FICA	3,612.63	2,599.28	1,372.25	5,780.73
GF	Court	10-4650-5020 Employer Retirement	8,292.51	6,136.21	2,901.23	13,383.59
GF	Court	10-4650-5025 Scmit (Workers Comp)	768.00	1,175.26	-407.26	1,175.26
GF	Court	10-4650-5026 Scmirf (Liability & Property)	0.00			0.00
GF	Court	10-4650-5035 Health/ Life Insurance	13,507.09	6,128.51	11,217.37	13,507.09
GF	Court	10-4650-5070 Appreciation/ Bonus				350.00
GF	Court	10-4650-6185 Office supplies	3,500.00	3,761.28	-261.28	4,000.00
GF	Court	10-4650-6002 Technology				500.00
GF	Court	10-4650-6025 Training / Dev, Travel		4,004.64		2,000.00
GF	Court	10-4650-6342 Jury Trial Expense				5,000.00
GF	Court	10-4650-6340 Public Defender	3,500.00	6,292.13	3,500.00	6,500.00
GF	Court	10.4650.6095 Misc expense				1,000.00
GF	Court	10-4650-6195 Wellness Program				175.00
GF	Court	Court Department Totals	85,404.11	68,502.78	37,394.55	121,981.49
GF	Fire	10-4220-5000 Salaries Firemen	143,053.40	119,987.36	39,587.01	190,000.00
GF	Fire	10-4220-5006 Part Time Salaries	42,719.25	48,969.48	-1,051.08	118,296.05
GF	Fire	10-4220-5010 Overtime	7,000.00	11,902.26	-1,669.43	12,000.00

GF	Fire	10-4220-5015	Employer FICA	16,654.25	13,338.88	5,145.85	23,000.00
GF	Fire	10-4220-5020	Employer Retirement	44,063.02	36,210.72	12,830.06	58,000.00
GF	Fire	10-4220-5025	Scmit (Workers Comp)	4,224.00	2,893.64	1,330.36	3,000.00
GF	Fire	10-4220-5026	Scmirf (Liability & Property)	3,785.67	3,785.67	0.00	4,000.00
GF	Fire	10-4220-5035	Health / Life Insurance	10,892.09	4,788.76	8,349.36	17,000.00
GF	Fire	10-4220-5050	Volunteer Fire	31,930.00	31,932.84	-2.84	35,000.00
GF	Fire	10-4220-6002	Technology (Inno/Alastar)				9,000.00
GF	Fire	10-4220-6005	Office Supplies	4,000.00	3,226.16	1,579.52	5,000.00
GF	Fire	10-4220-6015	Building Repairs & Maint	0.00	185.90	-185.90	1,000.00
GF	Fire	10-4220-6016	Equipment Maintenance	11,200.00	9,186.19	2,085.47	10,000.00
GF	Fire	10-4220-6025	Membership Dues	4,000.00	3,899.39	100.61	4,500.00
GF	Fire	10-4220-5070	Appreciation/Bonus				2,300.00
GF	Fire	10-4220-6099	Miscellaneous	0.00			1,000.00
GF	Fire	10-4220-6130	Vehicle/Truck maintenance	23,675.00	21,896.38	2,868.98	20,000.00
GF	Fire	10-4220-6135	Fuel	7,500.00	9,105.00	163.07	10,000.00
GF	Fire	10-4220-6140	Radio Maintenance	5,000.00	4,984.74	44.55	7,000.00
GF	Fire	10-4220-6141	Air Pack Main & Service	6,000.00	1,679.07	5,417.97	6,000.00
GF	Fire	10-4220-6155	Firemen Uniforms	5,500.00	3,070.86	2,429.14	6,000.00
GF	Fire	10-4220-6157	Turn Out Gear	30,000.00	3,047.04	26,952.96	36,000.00
GF	Fire	10-4220-6158	Fire Prevention	2,800.00	1,466.31	1,333.69	3,000.00
GF	Fire	10-4220-6180	Pre Employment Testing	50.00	126.00	-76.00	500.00
GF	Fire	10-4220-6185	Training	5,000.00	4,314.83	2,782.84	5,500.00
GF	Fire	10-4220-6205	Health Physicals	4,200.00	3,037.00	1,163.00	5,000.00
GF	Fire	10-4220-6195	Wellness Program				1,500.00
GF	Fire	Fire Department Totals		413,246.68	343,034.48	111,179.19	593,596.05

GF	Police	10-4210-5000	Police Salary	688,602.98	501,965.55	186,637.43	861,197.98
GF	Police	10-4210-5006	Police Part Time Salaries	77,505.07	30,372.95	47,132.12	58,060.00
GF	Police	10-4210-5010	Police Overtime	26,785.67	164,273.49	-137,487.82	30,296.70
GF	Police	10-4210-5015	Employer FICA	58,607.27	50,756.95	7,850.32	68,453.71
GF	Police	10-4210-5070	Appreciation/Bonus				2,500.00
GF	Police	10-4210-5020	Employer Retirement	159,011.90	124,564.07	34,447.83	194,311.78
GF	Police	10-4210-5025	Scmit (Workers Comp)	12,288.00	5,758.94	6,529.06	12,288.00
GF	Police	10-4210-5026	Scmirf (Liability & Property)	1,765.06	1,765.06	0.00	1,765.06
GF	Police	10-4210-5035	Health / Life Insurance	91,803.04	22,229.47	69,573.57	78,344.40
GF	Police	10-4210-6005	Office Supplies	11,000.00	17,275.10	-6,275.10	10,000.00
GF	Police	10-4210-6010	Evidence Room Supplies	3,000.00		3,000.00	3,000.00
GF	Police	10-4210-6015	Building Repairs & Maint				1,000.00
GF	Police	10-4210-6095	Miscellaneous	2,000.00	6,269.71	-4,269.71	2,500.00
GF	Police	10-4210-6115	K-9	500.00	298.77	201.23	2,000.00
GF	Police	10-4210-6120	Training & Professional Developpr	7,000.00	2,886.85	4,113.15	11,500.00
GF	Police	10-4210-6125	Technology VC3	62,500.00	38,903.61	23,596.39	3,000.00
GF	Police	10-4210-6127	Dispatch Central Sq (ARPA)				63,000.00
GF	Police	10-4210-6130	Vehicle Maintenance (12k ARPA)	56,725.00	43,617.06	13,107.94	40,000.00
GF	Police	10-4210-6135	Fuel	45,000.00	38,278.19	6,721.81	40,000.00
GF	Police	10-4210-6140	Radio Maint Tango/Casper	6,000.00	9,990.48	-3,990.48	5,500.00
GF	Police	10-4210-6145	Dispatch-Liberty	47,800.00	42,232.05	5,567.95	48,000.00
GF	Police	10-4210-6150	Community Outreach	2,500.00	2,731.30	-231.30	2,500.00
GF	Police	10-4210-6155	Uniforms	4,000.00	11,496.61	-7,496.61	5,000.00
GF	Police	10-4210-6056	Lexipol Police One Training				1,500.00
GF	Police	10-4210-6058	Firearms Training/Ammo	2,500.00	1,077.88	1,422.12	3,500.00
GF	Police	10-4210-6160	Jail fees	9,000.00	8,716.98	283.02	9,000.00
GF	Police	10-4210-6180	New Employee Testing/Training	0.00	4,042.00	-4,042.00	4,500.00
GF	Police	10-4210-6182	Vehicle Purchases(ARPA)	30,000.00	34,705.00	-4,705.00	200,000.00
GF	Police	10-4210-6185	Taser Equip / Maint (ARPA)				5,000.00
GF	Police	10-4210-6190	Vehicle Technology (ARPA)				25,000.00
GF	Police	10-4210-6195	Wellness Program				1,500.00
GF	Police	Police Budget Totals		1,405,893.99	1,164,208.07	241,685.92	1,794,217.63

Police	Drug Fu	12-4210-6005	Misc Expense-Police Drug Fund	2,500.00	2,500.00	0.00	3,000.00
Police	Drug Fu	12-4210-6015	Misc Expense-Drug Informant Fu	2,500.00	2,500.00	0.00	3,000.00
PSDF	PSDF	PSDF Totals		5,000.00	5,000.00	0.00	6,000.00
GF	Public \	10-4310-5000	Street/Sanitation Salaries	220,396.67	183,931.41	68,948.00	325,000.00
GF	Public \	10-4310-5006	Part Time Streets Salaries	0.00	7,298.31	-7,298.31	33,000.00
GF	Public \	10-4310-5010	Street/Sanitation Overtime	4,077.43	9,825.48	-2,678.72	12,000.00
GF	Public \	10-4310-5015	Employer FICA	16,860.35	15,364.54	3,974.04	34,013.60
GF	Public \	10-4310-5020	Employer Retirement	39,417.65	36,792.39	7,886.87	83,473.52
GF	Public \	10-4310-5025	Scmit (Workers Comp)	3,072.00	3,071.90	0.10	4,000.00
GF	Public \	10-4310-5026	Scmirf (Liability & Property)	6,186.62	6,186.62	0.00	7,000.00
GF	Public \	10-4310-5035	Health / Life Insurance	38,833.01	20,469.25	28,370.89	87,767.00
GF	Public \	10-4310-5070	Appreciation/Bonus	0.00			2,000.00
GF	Public \	10-4310-6050	Street Electricity	60,000.00	71,674.77	1,246.15	74,000.00
GF	Public \	10-4310-6130	Truck maintenance	30,000.00	45,512.54	8,389.46	35,000.00
GF	Public \	10-4310-6131	Equipment maintenance	1,000.00	9,511.06	-7,335.89	10,000.00
GF	Public \	10-4310-6135	Streets Fuel	25,000.00	43,176.07	-7,631.39	35,000.00
GF	Public \	10-4310-6140	Shop Electricity	1,500.00	2,174.30	-655.17	3,000.00
GF	Public \	10-4310-6155	Str/San Uniforms	4,500.00	5,890.28	-994.10	7,000.00
GF	Public \	10-4310-6180	Pre Employment Testing	500.00	820.00	-294.00	1,000.00
GF	Public \	10-4310-6215	Street Maintenance	6,000.00	10,552.48	-5,190.67	8,000.00
GF	Public \	10-4310-6216	Dumpsters/Rollcarts	6,000.00	2,948.92	5,854.48	8,000.00
GF	Public \	10-4310-6220	Safety Equipment	2,000.00	0.00	1,094.09	3,500.00
GF	Public \	10-4310-6225	County Landfill Tipping Fee	45,000.00	52,139.45	-2,927.78	50,000.00
GF	Public \	10-4310-6230	New Equipment (ARPA)	0.00			40,000.00
GF	Public \	10-4310-6245	Signs	1,500.00	171.20	1,328.80	5,000.00
GF	Public \	10-4310-6255	Office Supplies	500.00	-5954.42	500.00	1,000.00
GF	Public \	10-4520-6002	Technology	0.00			600.00
GF	Public \	10-4520-6025	Dues/Schools/Meetings	500.00		500.00	1,000.00
GF	Public \	10-4520-6050	Shop Electricity	5,000.00	2,174.30	-1,371.67	6,500.00
GF	Public \	10-4520-6235	Chemicals And Fertilizer	7,000.00	1,778.00	5,292.23	8,000.00
GF	Public \	10-4520-6300	Landscaping	6,000.00	2,373.41	5,340.00	6,000.00
GF	Public \	10-4520-6310	Irrigation Supplies	500.00	282.96	265.18	1,500.00
GF	Public \	10-4520-6015	Building Maint (ARPA)	7,500.00	0.00	-219.84	30,000.00
GF	Public \	10-4520-6321	Grounds Maint	10,000.00	7,891.49	892.43	10,000.00
GF	Public \	10-4520-6325	Janitorial Supplies	4,000.00	6,571.55	-941.34	4,000.00
GF	Public \	10-4520-6326	Trail Maintenance	0.00	7,591.96	-4,459.53	5,000.00
GF	Public \	10-4520-6195	Wellness Program				1,000.00
GF	Public Works Department Totals (Streets & Grounds Combir			727,759.93	550,220.22	97,884.31	942,354.12
GF	Rec	10-4510-5000	Salaries Recreation	107,584.32	67,538.68	57,125.25	143,553.60
GF	Rec	10-4510-5006	Part Time Salaries	5,784.48	16,704.10	-6,199.22	46,738.32
GF	Rec	10-4510-5010	Overtime	1,150.41	9,936.42	-8,234.53	10,000.00
GF	Rec	10-4510-5015	Employer FICA	8,672.71	6,145.99	3,831.63	13,118.19
GF	Rec	10-4510-5020	Employer Retirement	20,109.57	12,867.35	9,874.82	31,381.18
GF	Rec	10-4510-5025	Scmit (Workers Comp)	1,536.00	1,536.00	0.00	1,536.00
GF	Rec	10-4510-5026	Scmirf (Liability & Property)	17,432.98	17,432.98	0.00	17,432.98
GF	Rec	10-4510-5035	Health / Life Insurance	19,253.39	4,139.29	18,066.43	14,049.20
GF	Rec	10-4510-5070	Appreciation/Bonus				1,500.00
GF	Rec	10-4510-6002	Technology	2,000.00	4,039.20	-1,868.11	3,000.00
GF	Rec	10-4510-6005	Office supplies	2,500.00	8,486.58	214.76	6,000.00
GF	Rec	10-4510-6006	Training/Professional Developme	1,500.00	762.72	911.19	8,000.00
GF	Rec	10-4510-6007	Janitorial Supplies		6,068.28		4,000.00
GF	Rec	10-4510-6015	Building Repairs/ Maint (ARPA)	10,000.00	27,471.23	-6,286.01	30,000.00
GF	Rec	10-4510-6016	Park / Trail Maintenance	2,000.00	2,360.06	-360.06	6,000.00

GF	Rec	10-4510-6017	Playground Maintenance				6,000.00
GF	Rec	10-4510-6018	Vehicle Maintenance				7,000.00
GF	Rec	10-4510-6019	Grounds / Fields				40,000.00
GF	Rec	10-4510-6050	Electricity / Heating	50,000.00	55,813.16	-5,813.16	59,000.00
GF	Rec	10-4510-6135	Fuel Vehicles & Equipment	2,000.00	2,077.22	-77.22	8,000.00
GF	Rec	10-4510-6145	Field Lighting (ARPA)				40,000.00
GF	Rec	10-4510-6155	Employee Uniforms	1,000.00	934.56	65.44	2,000.00
GF	Rec	10-4510-6180	Employee Background Checks	0.00	100.00	-100.00	750.00
GF	Rec	10-4510-6265	Basketball	15,000.00	33,904.05	-18,904.05	20,000.00
GF	Rec	10-4510-6270	Volleyball	7,000.00	8,709.51	-1,709.51	20,000.00
GF	Rec	10-4510-6275	Baseball	10,000.00	678.04	9,321.96	15,000.00
GF	Rec	10-4510-6279	Cheering	2,500.00	6,837.61	-4,337.61	5,000.00
GF	Rec	10-4510-6280	Football	10,000.00	15,641.72	-5,641.72	25,000.00
GF	Rec	10-4510-6281	Summer Camp	6,000.00	750.00	5,250.00	9,000.00
GF	Rec	10-4510-6290	Soccer	5,000.00	5,596.98	-596.98	15,000.00
GF	Rec	10-4510-6295	Events				4,000.00
GF	Rec	10-4510-6298	Concessions				2,500.00
GF	Rec	10-4510-6195	Wellness Program				300.00
GF	Rec	Recreation Department Totals		308,023.86	316,531.73	44,533.30	614,859.49

GF **GF Totals** **\$ 4,538,929.25**

HF	Hospita	15-4150-5000	Salaries	18,375.20	19,516.84	-1,141.54	39,866.67
HF	Hospita	15-4150-5010	Overtime	328.31	3,386.26	-3,057.95	787.50
HF	Hospita	15-4150-5015	Employer FICA	1,405.70	1,282.22	123.48	3,799.57
HF	Hospita	15-4150-5020	Employee Retirement	3,284.34	3,024.83	259.51	7,138.87
HF	Hospita	15-4150-5035	Health / Life Insurance	3,810.53	3,810.53		4,975.20
HF	Hospita	15-4150-6004	Harris Software Support	725.00	725.00	0.00	1,000.00
HF	Hospita	15-4150-6051	Main St Wifi Connection	0.00	0.00	2,500.00	2,500.00
HF	Hospita	15-4150-6052	Maintenance	20,000.00	7,319.41	12,680.59	6,155.79
HF	Hospita	15-4150-6305	Landscaping	500.00		500.00	5,000.00
HF	Hospita	15-4150-6324	Portable Toilets	8,000.00	5,629.63	2,370.37	10,000.00
HF	Hospita	15-4150-6325	Janitorial Supplies	2,500.00		2,500.00	3,000.00
HF	Hospita	15-4150-6990	Marketing Management Fees	31,000.00	22,172.79	8,827.21	28,000.00
HF	Hospita	15-4150-6970	Community Festivals	5,000.00	6,700.00	-1,700.00	20,000.00
HF	Hospita	15-4150-6971	July 4th Festival	15,000.00	7,000.00	8,000.00	10,000.00
HF	Hospita	15-4150-6972	Christmas Decorations	31,000.00	31,251.28	-251.28	24,000.00
HF	Hospita	15-4150-6973	Decorations				12,000.00
HF	Hospita	15-4150-69xx	Amphitheater Patio	30,000.00		30,000.00	0.00
HF	Hospita	15-4150-6980	Chamber Planned Events	8,000.00	14,491.00	-6,491.00	21,000.00
HF	Hospita	15-4150-6986	Ascend/PRA	2,500.00	2,500.00	0.00	2,500.00
HF	Hospita	15-4150-6987	Transfer To GF For Oh Expense	10,000.00	10,000.00	0.00	115,000.00
HF	Hospita	15-4520-6900	Grounds Hosp Expense	0.00	0.00	0.00	0.00
HF	HF Deb	15-5000-8500	Hosp Bond 2012 Principal	141,631.55	141,631.55	0.00	150,724.09
HF	HF Deb	15-5000-8501	Hosp Bond 2012 Interest	23,837.46	23,837.46	0.00	14,744.92
HF	HF Deb	15-5000-8502	Hosp Bond 2015 Principal	85,492.14	85,492.14	0.00	88,031.26
HF	HF Deb	15-5000-8503	Hosp Bond 2015 Interest	13,472.43	13,472.43	0.00	10,933.32
HF	HF Deb	15-5000-8504	Public Parking 2017 Principal	16,166.70	16,166.70	0.00	0.00
HF	HF Deb	15-5000-8506	Conserfund Loan - Principal	7,967.61	7,733.85	233.76	7,733.85
HF	HF Deb	15-5000-8507	Conserfund Loan - Interest	875.20	1,108.96	-233.76	1,108.96
HF	HF	Hospitality Department Totals		480,872.17	289,443.09	55,119.39	590,000.00

UF	<u>UTILITY CWS Contract</u>						
UF	Utility	60-4300-5000	O&M Salaries	482,488.45	145,753.28	336,735.17	306,416.59
UF	Utility	60-4300-5005	City Council Salary (1/2)	24,000.00	15,774.82	8,225.18	24,000.00
UF	Utility	60-4300-5010	Overtime	7,423.83	4,399.15	3,024.68	5,557.50

UF	Utility	60-4300-5015	Employer FICA	38,746.37	12,259.16	26,487.21	21,922.87
UF	Utility	60-4300-5020	Employer Retirement	90,484.20	27,883.24	62,600.96	56,870.92
UF	Utility	60-4300-5025	Scmit (Workers Comp)	6,528.00	2,992.21	3,535.79	6,528.00
UF	Utility	60-4300-5026	Scmirf (Liability & Property)	13,629.69	13,629.69	0.00	13,629.69
UF	Utility	60-4300-5035	Health/Life Insurance	68,624.33	115.81	68,508.52	42,163.68
UF	Utility	60-4300-5070	Appreciation/Bonus	2,500.00	200.00	2,300.00	
UF	Utility	60-4300-6001	Rural Water Authority Dues	30,000.00	25,000.00	5,000.00	
UF	Utility	60-4300-6002	Technology	46,958.52	47,861.10	-902.58	
UF	Utility	60-4300-6004	Harris Software Support	21,000.00	23,488.57	-2,488.57	
UF	Utility	60-4300-6005	Office Supplies / Maint	4,000.00	4,009.64	-9.64	
UF	Utility	60-4300-6010	Planning	18,000.00	806.00	17,194.00	
UF	Utility	60-4300-6011	Billing Printing & Mailing	32,000.00	24,814.28	7,185.72	
UF	Utility	60-4300-6012	Postage Machine	3,600.00	2,712.32	887.68	
UF	Utility	60-4300-6015	Fleet Maintenance	12,000.00	2,091.54	9,908.46	
UF	Utility	60-4300-6016	Building Repairs/ Maintenance	10,000.00	3,164.68	6,835.32	
UF	Utility	60-4300-6017	New/Equipment Rentals	0.00			92,000.00
UF	Utility	60-4300-6025	Dues, Schools/ Meetings	3,500.00		3,500.00	
UF	Utility	60-4300-6030	Mayor & Council	10,000.00	300.00	9,700.00	
UF	Utility	60-4300-6050	Power	40,000.00	29,770.84	10,229.16	
UF	Utility	60-4300-6055	Telephone	0.00	147.97	-147.97	
UF	Utility	60-4300-6071	Training/Professional Developme	2,000.00		2,000.00	
UF	Utility	60-4300-6075	Professional Fees	10,000.00	136.24	9,863.76	
UF	Utility	60-4300-6076	Accounting & Auditing	18,000.00	1,229.49	16,770.51	
UF	Utility	60-4300-6135	Fleet Fuel	15,000.00	2,599.49	12,400.51	
UF	Utility	60-4300-6155	O & M Uniforms	6,500.00		6,500.00	
UF	Utility	60-4300-6180	Pre-Employment Testing	500.00	50.00	450.00	
UF	Utility	60-4300-6220	Safety	6,000.00			
UF	Utility	60-4300-6390	Shop - Electricity & Gas	1,600.00	2,137.12	-537.12	
UF	Utility	60-4300-6410	Bank Fees	15,000.00	2,724.14	12,275.86	
UF	Utility	60-4300-6415	Water/Sewer Chemicals	5,000.00		5,000.00	
UF	Utility	60-4300-6419	Grass And Seeding	1,000.00		1,000.00	
UF	Utility	60-4300-6420	Asphalt Patching	15,000.00	1,500.00	13,500.00	
UF	Utility	60-4300-6421	Pump Station Maintenance	18,000.00		18,000.00	
UF	Utility	60-4300-6422	Lift Station Maintenance	3,600.00	1,052.09	2,547.91	
UF	Utility	60-4300-6430	O & M Equipment/ Supplies	30,000.00	3,721.23	26,278.77	
UF	Utility	60-4300-6431	Water Meters/box	0.00	6,789.15	-6,789.15	
UF	Utility	60-4300-6432	Pipes and Parts	80,000.00	67,313.73	12,686.27	
UF	Utility	60-4300-6433	Misc Expense	1,500.00	31,515.40	-33,015.40	
UF	Utility	60-4300-6434	Water Line Contingency	10,000.00	4,900.00	5,100.00	
UF	Utility	60-4300-6470	Engineering	300.00	4,900.00	-4,600.00	
UF	Utility	60-4300-6475	Sewer Line Contingency	12,500.00	9,613.14	2,886.86	
UF	Utility	60-4300-6500	Utility Locate Services	5,000.00		5,000.00	
UF	Utility	60-4300-6520	Water Tanks	0.00		0.00	
UF	Utility	60-4300-8000	Capital Improvements	250,000.00		250,000.00	
UF	Utility	60-4300-9040	Utility Transfer	175,000.00	175,000.00	0.00	275,000.00
UF	Utility	Utility Total		1,646,983.39	702,355.52	309,334.00	1,844,390.33
UF	WWTP	60-4320-5000	Waste Water Salaries	0.00			
UF	WWTP	60-4320-5006	Part Time Salaries	0.00			
UF	WWTP	60-4320-5010	Wastewater Overtime	0.00			
UF	WWTP	60-4320-5015	Employer FICA	0.00			
UF	WWTP	60-4320-5020	Employer Retirement	0.00			
UF	WWTP	60-4320-5025	Scmit (Workers Comp)	0.00			
UF	WWTP	60-4320-5026	Scmirf (Liability & Property)	38,457.59	14,982.03		38,457.59
UF	WWTP	60-4320-5035	Health / Life Insurance	0.00			
UF	WWTP	60-4320-6002	Technology	0.00			
UF	WWTP	60-4320-6005	Office Supplies	0.00			
UF	WWTP	60-4320-6010	CWS O & M Fees	350,397.96	1,222,708.45		

UF	WWTP	60-4320-6015	Truck Repairs	0.00	6,500.00	
UF	WWTP	60-4320-6025	Dues, Schools, Meetings	0.00		
UF	WWTP	60-4320-6050	Power - Waste Water	0.00	5,231.46	
UF	WWTP	60-4320-6135	Truck Exp/Gasoline	0.00	89.86	
UF	WWTP	60-4320-6155	Uniforms - Waste Water	0.00		
UF	WWTP	60-4320-6220	Safety Wastewater	0.00		
UF	WWTP	60-4320-6235	Chemicals/Waste Water	0.00		
UF	WWTP	60-4320-6435	Dhec Annual Billing	0.00		
UF	WWTP	60-4320-6440	Sludge Disposal	0.00	34,895.61	
UF	WWTP	60-4320-6445	Six Mile Water	0.00	144.98	
UF	WWTP	60-4320-6450	Waste Water Maintenance	0.00	40,972.72	
UF	WWTP	60-4320-6455	Lab Supplies / Testing	0.00		
UF	WWTP	WWTP Total		388,855.55	1,325,525.11	413,742.31
UF	WTP	60-4330-5000	Water Plant Salaries	197,472.17	197,472.17	
UF	WTP	60-4330-5006	Part Time Wtr Plant Salaries	16,702.30	16,702.30	
UF	WTP	60-4330-5010	Water Plant Overtime	1,514.00	1,514.00	
UF	WTP	60-4330-5015	Employer FICA	16,384.35	16,384.35	
UF	WTP	60-4330-5020	Employer Retirement	37,874.90	37,874.90	
UF	WTP	60-4330-5025	Scmit (Workers Comp)	3,456.00	1,793.04	
UF	WTP	60-4330-5026	Scmirf (Liability & Property)	47,947.47	14,982.03	47,947.47
UF	WTP	60-4330-5035	Health / Life Insurance	27,138.07	27,138.07	
UF	WTP	60-4330-6002	Sftware/Comp/Email Per User Su	1,600.00	1,600.00	
UF	WTP	60-4330-6015	Maint /Equip	1,500.00	1,500.00	
UF	WTP	60-4330-6025	Schools, Dues, Meetings	1,200.00	1,200.00	
UF	WTP	60-4330-6050	Power Water Plant	103,000.00	103,000.00	
UF	WTP	60-4330-6055	Telephone Wtr Plant	550.00	550.00	
UF	WTP	60-4330-6135	Gas Expense Water Plant	2,000.00	2,641.85	
UF	WTP	60-4330-6136	Truck Exp. Gasoline	0.00		
UF	WTP	60-4330-6155	Uniforms/Water Plant	1,200.00	1,200.00	
UF	WTP	60-4330-6180	Pre Employment Testing	300.00	300.00	
UF	WTP	60-4330-6220	Safety	2,000.00	2,000.00	
UF	WTP	60-4330-6235	Chemicals/Water Plant	80,000.00	47,562.64	
UF	WTP	60-4330-6385	SCDHEC Permit Fees	25,000.00	25,030.00	
UF	WTP	60-4330-6395	Greenville Water	14,000.00	3,046.32	
UF	WTP	60-4330-6430	Supplies	4,000.00	809.15	
UF	WTP	60-4330-6440	Sludge Disposal/Wtr Plant	1,000.00	1,000.00	
UF	WTP	60-4330-6455	Lab Test / Supplies	25,000.00	25,000.00	
UF	WTP	60-4330-6470	Engineering	1,000.00	1,000.00	
UF	WTP	60-4330-6475	Water Plant Maintenance	30,000.00	39,788.43	
UF	WTP	60-4330-6477	Water Tank Maintenance	5,000.04	5,000.04	
UF	WTP	60-4330-6480	City Lake	0.00		
UF	WTP	60-4330-6481	Water Equip & Fixture	30,000.00	35,553.32	
UF	WTP	60-4330-6515	Misc	0.00	3,296.53	
UF	WTP	Waterplant Total		676,839.30	614,939.14	720,157.02
UF	Bond	10-5000-8500	PW 2020 Prince & Int	238,450.00		78,669.65
UF	W&S Bc	60-4800-8576	2021A W&S Bond Pay	404,436.00	306,034.15	405,012.70
UF	W&S Bc	60-4800-8577	2021B W&S Bond Pay	440,854.00	339,130.60	404,136.80
UF		Other Utility Expense Total		\$ 852,900.00	\$ 645,164.75	\$ 887,819.15
Utility	All Utility Totals			\$ 2,888,738.94	\$ 3,287,984.52	\$ 3,866,108.81

VA	Victim's	11-4530-5006	Part Time Salaries	8,569.60	4,315.50	4,254.10	10,839.61
VA	Victim's	11-4530-5015	Employer FICA	655.57	330.15	325.42	655.57
VA	Victim's	11-4530-5020	Employer Retirement	1,504.82	1,320.18	184.64	1,504.82
VA	Victim's	11-4530-6005	Victim Srv Operating Exp	3,000.00	635.53	2,364.47	3,000.00

VA	Victim Advocate Totals	13,729.99	6,601.36	7,128.63	16,000.00
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Total Expenses				\$	9,011,038.06
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Utility Only Fund Balance			\$	121,540.50
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ARPA Funds

[illegible]

BOND DEBT SERVICE

HOSP 2012 BOND	ANNUAL PAYMENT \$165,469.01	PAYOFF DATE 8/1/2026
HOSP 2015 BOND	ANNUAL PAYMENT \$98,964.58	PAYOFF DATE 8/1/2026
2020 GO BOND	REMAINING PAYMENT \$78,669.65	PAYOFF DATE 4/1/2024
2021A WS BOND	NEXT PAYMENT \$381,506.35	PAYOFF DATE 6/1/2030
2021B WS BOND	NEXT PAYMENT \$298,068.40	PAYOFF DATE 12/1/2034