

Pretty. Near. Perfect.



City of Abbreville
SOUTH CAROLINA



TM

ANNUAL BUDGET
FISCAL YEAR 2023-2024

CITY COUNCIL & MANAGEMENT TEAM

MAYOR

Trey Edwards

MAYOR PROTEM

Chris Crawford

CITY COUNCILMEMBERS

Louise Aikens

Jason Edwards

Matthew Gambrell

Benji Greeson

James Jackson

John Sutherland

Faye Thomas

CITY MANAGER

R. Blake Stone

ASSISTANT CITY MANAGER

Fran Strickland Anderson

CHIEF FINANCIAL OFFICER

Laura Snelling

DEPUTY ADMINISTRATIVE OFFICER

Mike Clary

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RICHARD BLAKE STONE
City Manager

November 1, 2023

Honorable Mayor and City Council:

Herein included for your review and approval is the fiscal year (F.Y.) 2023-24 Budget for the City of Abbeville, South Carolina in the amount of \$4,582,775.00 for the General Fund, \$14,792,476.82 for the Enterprise Fund, \$731,961.78 for the Solid Waste Fund, and \$499,000.00 for the Hospitality Fund. In total, the budget for the 2023-24 F.Y. is \$20,606,213.60.

The annual budget is the financial plan for the city and utility operations for the 2023-24 financial year. During this year, infrastructure, facility upgrades, salary schedule changes, and capital purchases dominated the budget as the previous year.

SALARY ADJUSTMENTS

As a continuation of the 2022-2023 fiscal year changes raising the city's minimum hourly rate to \$15/hour. Salary schedule adjustments will be made for employees in the electric distribution, hydroelectric, police, human resources, the portions of the general fund and public utilities administration. This will act as a tool for employee retention and recruitment as well as a balance for the previous fiscal year's changes to the salary schedule.

UTILITY RATE INCREASE

Rates for electrical distribution, water, wastewater, and solid waste are scheduled to increase due to inflation, overall operational cost increases, an additional employee for the hydroelectric plant per FEMA recommendations for safe plant operations, and to shore-up sanitation as recycling and debris pick-up are done at cost to the City of Abbeville.

The associated increases will be \$2.68/month for electric, .72/cents residential garbage collection, \$8.68 /month for commercial garbage collection.

The electrical rate increase correlates to salary increases for the electric distribution lineman, and the above-mentioned salary increases. The residential garbage collection is allocated to separate the solid waste fund from the main enterprise fund, and the commercial garbage collection increase is to balance the cost of providing commercial garbage services as well as debt service associated with purchasing a new commercial garbage truck.

GOVERNMENTAL FUND

Funds will be allocated to purchase new field maintenance equipment, tables & chairs, and a transport trailer for the parks & recreation department (\$30,000).

We will plan to purchase two (2) police vehicles through surplus sales (\$34,000) for the police department to help alleviate fleet needs in the department. Additionally, second floor renovations will be made at the fire department to update facilities utilized by the fire fighters. We will also purchase four (4) PSI cylinders to allow for bulk air storage and quick refill (\$15,000). The city council chambers will be updated, and a replacement golf cart will be purchased for city hall (\$16,000).

Finally, we will purchase a small cab truck for \$30,000 to replace one of the older vehicles in the department to reduce maintenance costs and increase the dependability of the vehicles.

HOSPITALITY FUND

Funds will be allocated to remove the older mini-park playground equipment (\$21,819) in the remaining parks in the city. The \$25,000 match for the CDBG grant of \$250,000 for Chestnut Park to fund the installation of dry playground equipment to further develop the park for the community. PARD grant funding will be allocated to one of the parks with the city council's approval.

The grant program for the city is being funded with \$10,000 from the Hospitality fund as well for the (F.Y.) 23-24 and the city will also repair the square clock for \$12,000 to completely rework the interior of mechanism.

The city is also in the process of applying for \$200,000 through the South Carolina Department of Commerce for funds to be applied to a project of the city council's choosing.

ENTERPRISE FUND

The city will continue the relicensing process for the hydroelectric plant permit per Federal Energy Regulatory Commission (FERC) standards. We will also purchase a new boat for Lake Secession and a new employee for the hydroelectric plant per FERC's recommendations. In total this will cost \$148,600.

The city will be initiating the McGowan Reconduct project to update the infrastructure in the area to allow for the Spring Valley project to proceed, three electric bus stations to be added at Wright Middle School, and we will take sections from the old circuit to be placed on the Vienna substation at \$1,800,000. We will also budget \$80,000 for right-of-way clearing of the utility lines.

We will also upgrade the remote gate for the wastewater and the installation of the gate valves for increased operational efficiency at a cost of \$69,230. Additional water distribution infrastructure upgrades will be made to the Upper Long Cane waterline expansion with a municipal match of \$225,000. We will also continue to update the water meter systems with radio read meters. The wastewater collection system we have \$60,000 lift station repairs, \$30,000 for sewer line cleanouts, and \$10,000 right-of-way clearing.

HYDROELECTRIC PLANT

Currently the City of Abbeville utility customers are subsidizing the maintenance of the hydroelectric plant by roughly \$190,513 annually.

With increasing costs, FERC relicensing and recommendations to hire additional staff, a \$150 annual dock fee will be instituted in the coming fiscal year. This will be in lieu of additional electric, water, and wastewater rate increases.

SOLID WASTE FUND

We have shored up the solid waste fund to no longer be reliant on the main enterprise fund for subsidies. We have reduced the 12% operational subsidy by implementing the previously mentioned rate increases for residential and commercial garbage collection. Further analysis of the commercial, residential, and yard debris divisions showed that commercial and yard debris operated at a deficit which we have worked to alleviate in this budget. This has saved the citizens in additional electric, water, and wastewater rate increases while accurately reporting the true costs of providing solid waste services for future evaluation.

DEBT SERVICE

Long and short-term debt continue to be major factors in our project and equipment recommendations to City Council.

Fund	Amount
General Fund	\$0
Hospitality Tax Fund	\$58,381
Enterprise Fund	\$1,166,210

The General Fund currently does not have any debt service. The Hospitality Fund has the 2020 Series Revenue Bond in the coming fiscal year for \$58,381. The Enterprise Fund has \$1,166,210 in debt service with the next debt source sunseting in 2023.

The Enterprise Fund debt payments for 2024 are related to the following areas:

Division	Debt Service Payments
Electric	\$579,833
Water	\$525,436
Sewer	\$50,941

PERSONNEL COSTS

Total wages, salaries and benefits for the General Fund will be \$3,097,209 or 67.58% of the General Funds budget. Public Utilities personnel costs are \$2,927,153 or 19.79% of the Enterprise Fund. Solid Waste personnel costs will be \$522,256 or 71.35% of the Solid Waste funds' expenditures.

Fund	2022	2023	2024
General Fund	2,928,826	3,053,006	3,097,209
Enterprise Fund	3,150,351	2,754,121	2,927,153
Solid Waste Fund	0	538,991	522,256

GENERAL FUND REVENUES AND EXPENDITURES

Revenue receipts have been forecasted to be 3.61% higher totaling \$4,582,775 to account for the increased costs of insurance for employees, and salary increases.

Resources

Source	FY 2023 Amount	FY 2023 Percentage	FY 2024 Amount	FY 2024 Percentage
Taxes	\$1,506,481	34.06%	\$1,589,500	34.68%
Licenses and Fees	\$1,956,200	44.23%	\$1,961,200	42.80%
Intergovernmental	\$476,500	10.77%	\$456,000	9.95%
Community Development	\$165,000	3.73%	\$203,500	4.44%
Other	\$118,750	2.68%	\$195,375	4.26%
Hospitality Revenues	\$80,000	1.81%	\$90,000	1.96%
Grants	\$0	0.00%	\$7,200	0.16%
Operating Reserves	\$120,000	2.72%	\$80,000	1.75%
Total Resources	\$4,422,931	100.00%	\$4,582,775	100.00%

Use of Resources

Category	FY 2023 Amount	FY 2023 Percentage	FY 2024 Amount	FY 2024 Percentage
Personnel Costs	\$3,053,006	69.03%	\$3,097,209	67.58%
Administration	\$349,100	7.89%	\$479,211	10.46%
Operations	\$900,825	20.37%	\$880,855	19.22%
Equipment	\$15,000	0.34%	\$103,500	2.26%
Debt Service	\$0	0.00%	\$0	0.00%
Infrastructure	\$105,000	2.37%	\$22,000	0.48%
Total Use of Resources	\$4,422,931	100.00%	\$4,582,775	100.00%

General Fund Capital Items		
Department	Description	Reason
Administration	Golf Cart and Council Chambers Rehab	Increased Safety with Golf Cart and Upgrades to the Council Chambers
Police Department	Police Vehicles	Increased Safety
Public Works	Public Works Truck	Increased Safety and Reliability
Parks and Recreation	New Field Drag Equipment/Tables and Chairs	Upgrades to current equipment

HOSPITALITY TAX FUND REVENUES AND EXPENDITURES

Resources

Source	FY 2023 Amount	FY 2023 Percentage	FY 2024 Amount	FY 2024 Percentage
Hospitality Tax Revenues	\$210,000	99.90%	\$215,000	43.09%
Other	\$200	0.10%	\$1,200	0.24%
Operating Reserves	\$0	0.00%	\$0	0.00%
Grant Revenue	\$0	0.00%	\$282,800	56.67%
Total Resources	\$210,200	100.00%	\$ 499,000	100.00%

Use of Resources

Category	FY 2023 Amount	FY 2023 Percentage	FY 2024 Amount	FY 2024 Percentage
City-sponsored Events	\$80,000	38.06%	\$80,000	16.03%
Economic Dev Grants	\$0	0.00%	\$10,000	2.00%
Debt Service	\$58,381	27.77%	\$58,381	27.77%
Capital Upgrades	\$71,819	34.17%	\$350,619	34.17%
Total Use of Resources	\$210,200	100.00%	\$499,000	100.00%

Hospitality Funding will be allocated toward the continued personnel & operational costs of the City of Abbeville's special events program as well as the following:

Hospitality Fund Capital Projects
Chestnut Park Improvements
Mini Park Improvements
City Square Clock

ENTERPRISE FUND REVENUES AND EXPENDITURES

The enterprise fund has been forecasted to increase by 22.35% in the coming fiscal year totaling at \$14,792,476.82. This is to account for bond revenue projected for the Abbeville Electric Reconduct Project.

Enterprise Fund revenues and expenditures are allocated as follows:

Resources

Source	FY 2023 Amount	FY 2023 Percentage	FY 2024 Amount	FY 2024 Percentage
Electric Revenue	\$7,996,698	66.14%	\$8,554,307	57.83%
Water Revenue	\$2,405,004	19.89%	\$2,415,759	16.33%
Sewer Revenue	\$1,401,257	11.59%	\$1,414,036	9.56%
Sanitation Revenue	\$0	0.00%	\$0	0.00%
Other	\$70,150	0.58%	\$141,500	0.96%
Grants	\$16,875	0.14%	\$16,875	0.11%
Bond Issuance	\$0	0.00%	\$1,800,000	12.17%
Operating Reserves	\$200,000	1.66%	\$450,000	3.04%
Total Resources	\$12,089,984	100.00%	\$14,792,477	100.00%

Use of Resources

Category	FY 2023 Amount	FY 2023 Percentage	FY 2024 Amount	FY 2024 Percentage
Personnel Costs	\$2,757,771	22.81%	\$2,927,153	19.79%
Purchased Power Costs	\$5,000,000	41.36%	\$5,000,000	33.80%
Operations	\$3,042,276	25.16%	\$3,311,973	22.40%
Equipment	\$10,000	0.08%	\$162,141	1.10%
Debt Service	\$1,073,937	8.88%	\$1,166,210	7.88%
Infrastructure	\$206,000	1.71%	\$2,225,000	15.03%
Total Use of Resources	\$12,089,984	100.00%	\$14,792,477	100.00%

Note: Infrastructure grants are budgeted in the year awarded but may be received in part or in whole in future budget years.

Enterprise Fund Capital Projects		
Division	Description	Reason
Hydro Electric	Boat	Dock Permit Inspections
Water Treatment Plant	Remote Electric Gate	Security
Wastewater Treatment Plant	Remote Electric Gate	Security
Water Treatment Plant	Non-Return Check Valve	Upgrades
Wastewater Treatment Plant	Electric Gate Valves	Upgrades

SOLID WASTE FUND REVENUES AND EXPENDITURES

The Solid Waste Fund has been forecasted to decrease by 4.42% in the coming fiscal year totaling \$731,961.78 in revenues.

Solid Waste Fund revenues and expenditures are allocated as follows:

Resources

Source	FY 2023 Amount	FY 2023 Percentage	FY 2024 Amount	FY 2024 Percentage
Sanitation Revenue	\$661,959	86.44%	\$729,712	99.69%
Fees	\$250	0.03%	\$250	0.03%
Other	\$103,600	13.53%	\$2,000	0.28%
Total Resources	\$765,809	100.00%	\$731,962	100.00%

Use of Resources

Category	FY 2023 Amount	FY 2023 Percentage	FY 2024 Amount	FY 2024 Percentage
Personnel Costs	\$538,991	70.38%	\$522,256	71.35%
Operations	\$182,834	23.87%	\$164,450	22.47%
Equipment	\$43,984	5.75%	\$45,256	6.18%
Total Use of Resources	\$765,809	100.00%	\$731,962	100.00%

CONCLUSION

The city has been fortunate with multiple different residential and commercial ventures coming to our area in the upcoming fiscal year. This has created an environment for slight favorable growth in the city's tax base and utility customer base. These changes come with their own challenges, with the associated cost of upgrading infrastructure to meet the needs of an increasing base while still maintaining services to the current customers.

The city continues to take measures to increase employee retention and recruitment rates to minimize the costs and service efficiency reduction from losing key employees. This has been achieved by another round of salary increases to address hiring needs for functions like electric distribution as well as balancing the salary schedule.

The increase in the costs of providing services, like purchasing equipment to maintain services, is an ever-present factor that the city must contend with. While the above-mentioned growth is positive, it is not enough yet to offset the increased costs.

With all of this said, the City of Abbeville provides a plethora of services for a city our size to the citizens, and it continues to strive to be the best community of its size in South Carolina.

GOVERNING BODY



Trey Edwards
Mayor



Chris Crawford
Mayor Pro Tem
District 4



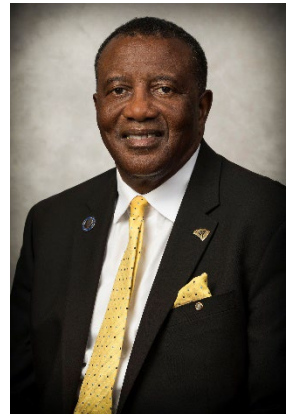
Louise Aikens
District 1



Faye Thomas
District 2



John Sutherland
District 3



James Jackson
District 5



Jason Edwards
District 6



Benji Greeson
District 7



Matthew Gambrell
District 8

ADMINISTRATIVE STAFF

R. Blake Stone
City Manager

Chris Clemmons
Fire Chief

Fran S. Anderson
Assistant City Manager

Tim Hall
Public Utilities Director

Laura A. Snelling
Chief Financial Officer

Greg Barfield
Public Works Director

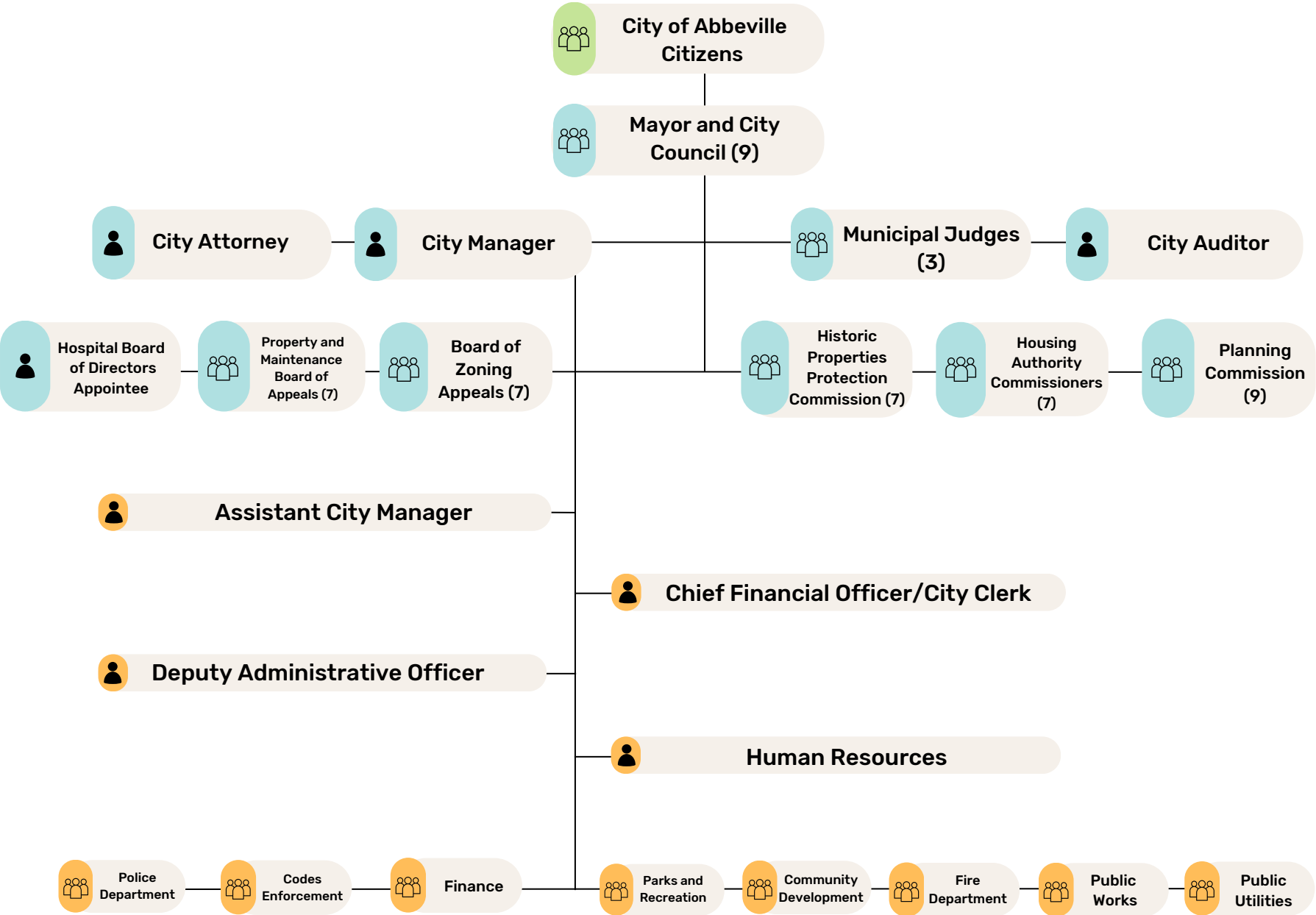
Mike Clary
Deputy Administrative Officer

Kevin Allen
Parks and Recreation Director

Nick Moore
Chief of Police

Emily Bledsoe
Community Development Director







ORDINANCE NO. 9 - 2023

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2023-24 BUDGET FOR THE CITY OF ABBEVILLE, SOUTH CAROLINA AND PROVIDE FOR THE LEVY OF TAXES AND THE COLLECTION OF FEES THAT ARE NECESSARY FOR OPERATIONAL AND CAPITAL APPROPRIATIONS

WHEREAS, Section 5-13-30(3) of the Code of Laws of South Carolina requires that a municipal council shall act by ordinance to adopt budgets and to levy taxes pursuant to public notice, and;

WHEREAS, in accordance with the South Carolina Code of Laws and the City of Abbeville Code of Ordinances, the City Manager is required to prepare and submit to the City Council a balanced budget for the fiscal year to begin on November 1, 2023, and end on October 31, 2024, and

NOW, THEREFORE, BE IT ORDAINED by the governing body of the City of Abbeville, in Council duly assembled, and by the Authority of the same, that taxes are hereby levied, and revenue estimates and appropriations are hereby established as set forth in the following Municipal Budget Ordinance for the Fiscal Year beginning November 1, 2023 and ending October 31, 2024 (the "Ordinance").

Sec. 1. Budget Adoption. The City Council hereby adopts the Fiscal Year 2022/23 Operating Budget, incorporated by reference as though it were set out herein in its entirety, for the conduct of the business of the municipal government of the City of Abbeville, South Carolina, for the budget year beginning on November 1, 2023, and ending on October 31, 2024.

Sec. 2. Levy of Taxes. For the support of general governmental functions of the City, an *ad valorem* tax to apply for the period November 1, 2023 through October 31, 2024, both inclusive, for the sums and in the manner set forth as follows, is and shall be levied, collected, and paid into the treasury of the City of Abbeville, South Carolina, for the use and service thereof:

Tax Levy and Distribution (in mills)

Operations	
General Fund	118.4
Total Tax Levy (in mills)	<u>118.4</u>

Such tax is hereby levied upon the value of all real and personal property within the corporate limits of the City, except such as is exempt from taxation under the Constitution and Laws of the State of South Carolina, as such property is assessed for taxation for County and State purposes.

Sec. 3. Property Tax Credit Fund. Pursuant to Section 4 of the South Carolina Code of Laws, there is hereby established a Property Tax Credit Fund with a credit factor of 0.002179 to provide a credit against the property tax liability of the taxpayers of the City of Abbeville. Any fund balance will be applied to the future year property tax credits.

Sec. 4. Estimates of revenues and other financing sources, and establishment of appropriations.

A. The total operating revenues and expenditures for the fiscal period are estimated as follows:

	Revenues	Expenditures
General Fund	\$4,582,775	\$4,582,775
Hospitality Tax Fund	\$499,000	\$499,000
Enterprise Fund	\$14,792,476.82	\$14,792,476.82
Solid Waste Fund	\$736,961.78	\$731,961.78

B. Exceptions for Certain Funds.

Provisions of Existing Statutes, Ordinances, Contracts and Covenants. Where existing Statutes, Ordinances, Contracts and Covenants govern the use of funds accordingly to legislatively or contractually determined formulae, the estimates in this Ordinance are illustrative rather than controlling and appropriations of those funds will adjust according to the applicable provision of such Statutes, Ordinances, Contracts and Covenants.

Capital Project Appropriations. Governmental fund appropriations designated from previous appropriation ordinances shall remain in force for the life of the project and are accounted for in the General Capital Project Fund. Any net fund balance accumulation shall not lapse at October 31, 2023 with the exclusion of capital project appropriations that are designated as construction in progress.

Appropriations Established by Other Ordinances. Appropriations for capital expenditure or investment or for bond issuance costs or for the payment of annual installments of capitalized interest according to a predetermined schedule are made in the related Bond Ordinances. Nothing in this ordinance shall modify or amend the terms of any Bond Ordinance.

Sec. 7. In accordance with Section 6-1-320 of the South Carolina Code of Laws, the City Council levies, in addition to the current rate (or rollback millage if applicable) of 112.4 mills, an additional 6 mills which is less than or equal to that allowed by law.

Fiscal Year	Prior Year Operating Millage	Allowable Millage Increase	Millage Cap in Mills	Millage Bank Used	Millage Bank Balance
FY 2020-21	106.52 Mills	1.81%	1.93	0	4.05
FY 2021-22	106.52 Mills	1.23%	1.31	4.00	1.36
FY 2022-23	108.2 Mills	4.86%	6.62	4.2	2.42
FY 2023-24	112.4 Mills	8.12%	9.13	6	5.55

Sec. 6. Certain supplemental appropriations. Any funds received during the fiscal year as a result of new grants awarded to the City and any increases in the appropriation of fund balances for grants from the City or appropriations of fund balance for Capital Projects approved by motion or resolution of City Council shall increase the original budget and shall not require a supplemental budget ordinance.

Sec. 7. Administration of the budget. The City Manager or his designee shall administer the budget and may authorize the transfer of appropriations within the allotments heretofore established as necessary to achieve the goals of the budget provided however, that no such transfers shall be used to increase the total appropriation within any fund. The City Manager may execute all documents related to the lease purchase financing of equipment authorized in the 2023-24 Budget and shall have delegated authority to "assign" and "unassigned" fund balance which shall be intended for specific purposes.

Sec. 8. Affirmation/amendment of various schedules of fees and charges.

- a. **Electric, Water, and Sewer Utility fees and charges.** The schedule of Electric, Water, and Sewer System rates, charges, and fees is hereby adopted and incorporated by reference in Appendices A-D.
- b. **Sanitation Fees and Charges.** The schedule of sanitation fees is hereby adopted and incorporated by reference in Appendix E.
- c. **Facility Fees and Charges.** The schedule of facility fees is hereby adopted and incorporated by reference in Appendix F.
- d. **Recreation Facilities Rental Fees.** The schedule of facility fees is hereby adopted and incorporated by reference in Appendix G.
- e. **Fire Department Fees and.** The schedule of fire department service fees is hereby adopted and incorporated by reference in Appendix H.
- f. **MISC. Administration Fees.** The schedule of administration fees is hereby adopted and incorporated by reference in Appendix I.

Sec. 9. Enterprise Fund Transfer. Utility enterprise fund transfer for revenues in lieu of a franchise fee, lost property taxes, and return on Investment. The enterprise fund transfer is set and budgeted at \$480,000 for FY 2024-25.

Sec.10. Post-Retirement Benefits. Retirees who are eligible under the City's retiree health insurance policy to receive group health insurance benefits from the City following their retirement from the City's employment will be responsible for any monthly premium expenses above \$405 per month. The premiums for any eligible dependents covered under a retiree's group health coverage will be paid by the retiree.

Sec.11. Special Provision. Rates of compensation for elected officials shall be as follows, provided that no increases in salary may become effective prior to the installation of elected officials following the next municipal election after the date of adoption hereof. This section shall survive the fiscal year ending October 31, 2024, and shall continue in effect until the rates of compensation shall be amended.

Office	Mayor	Mayor Pro Tem	Members of Council
Salary (per year)	\$7,442	\$5,955	\$5,209

Sec.12. Validity of the Budget Ordinance. If, for any reason, any sentence, clause, or provision of this ordinance shall be declared invalid, such declaration shall not affect the remaining provisions thereof.

Sec.13. Conflicts with Preceding Ordinances. Except as otherwise provided herein, with respect to any conflicts arising between this and other ordinances, this Ordinance shall prevail with respect to the conflicting sections.

Sec. 14. Enactment. This Ordinance shall take effect on November 1, 2023.

Introduced By:

Councilmember Greeson

Mayor Trey Edwards
Trey Edwards
Mayor

First Reading: August 9, 2023

Second Reading: September 13, 2023

Attest:

Laura A. Snelling
Laura A. Snelling
City Clerk

Approval as to Form:

Tommy E. Hite, Jr., Heather Stone
Thomas E. Hite, III
City Attorney

RATES AND FEES SCHEDULE

Fiscal Year 2024
Ordinance 9-2023

Public Utilities

- Administrative
- Electric
- Water
- Sewer
- Sanitation

Facilities Rentals

- Livery Stable
- Opera House

Recreation Facilities Rentals

- Civic Center and Gymnasium
- Pete Smith Complex
- Chestnut Street Park
- Jeff Davis Park
- Wilson Hill Park

Fire Department Charges

- False Alarms
- Industrial Fire Response Service Agreements

Miscellaneous Fees and Charges

- Police and Fire Incident Report Fees
- Court Documents
- Court Background Dissemination
- FOIA Requests
- Public Document Copies
- Gravel Sales
- Abatement of Violation of Internal Property Maintenance Cost

APPENDIX A

FISCAL YEAR 2023-24 BUDGET CITY OF ABBEVILLE, SC

UTILITY ADMIN. CHARGES

Same day reconnection charge*	\$30.00
Reread meter fee- customer request	\$20.00
Meter Testing	\$30.00
Tampering Fee	\$200.00
Returned check fee	\$25.00
Late Fee-Service Charge	\$20.00
Late Fee-Penalty	5%

*Charged for connections/reconnections requested after 3pm

LAKE SECESSION CHARGES

Initial dock/wall permit application fee	\$100.00
Annual encroachment and inspection fee	\$150.00

APPENDIX B

FISCAL YEAR 2023-24 BUDGET CITY OF ABBEVILLE, SC

ELECTRIC UTILITY CHARGES

Residential Electric

Basic Facility Charge	\$14.45
First 1,000 kWh	.1229 + PPCA
Over 1,000 kWh	.1153 + PPCA

Residential Total Electric

Basic Facility Charge	\$14.45
First 1,000 kWh	.1220 + PPCA
Over 1,000 kWh	.1002 + PPCA

Small Commercial Electric

Basic Facility Charge	\$16.31
First 500 kWh	.1464 + PPCA
Next 700 kWh	.1685 + PPCA
Next 1,800 kWh	.1359 + PPCA
Next 4,000 kWh	.1242 + PPCA
Over 7,000 kWh	.1028 + PPCA

Commercial Demand Electric

Basic Facility Charge	\$17.23
All Energy	.0786 + PPAC
All Demand	13.46/kW

The PPCA will be calculated as follows:

$$PPCA = ((P_E + LF + Tu) / S_P) - \text{Base Rate}$$

PPCA = Purchased Power Cost Adjustment factor in dollars per kWh rounded to nearest one thousandth of a cent applicable to bills rendered during the current Billing Period.

P_E = Total estimated Purchased Power costs.

LF = Amount required each month of the estimated year in order to bring each month's estimated purchased power cost to an equal cost/kWh. The total monthly levelization amounts for the year shall equal zero.

S_P = Projected Energy sales, excluding lighting usage for the projected billing period.

Base Rate = \$0.081279

Tu = $[(P_{n-2} + TU_{n-2})] - [S_{n-2} \times (PPCA_{n-2} + \text{Base Rate})]$

Where:
S_{n-2} = Actual total system sales (kWh) excluding lighting kWh for second preceding month.

P_{n-2} = Actual Purchased Power Cost for the second preceding month, including the Levelization Factor

PPCA_{n-2} = Calculated Purchased PPCA factor in dollars per kWh rounded to nearest one thousandth of a cent for second preceding month

TU_{n-2} = True-up for the second preceding billing month

Base Rate = Estimated Purchased Power Unit Cost Recovered in Base Rates

Standard Lighting Service:

Light	Monthly Charge
SL1- 100 Watt- no pole	\$8.11
SL2- 100 Watt- with pole	\$9.20
SL3- 250 cobra- no pole	\$16.95
SL4- 250 cobra- with pole	\$18.52
FL1/MF1- 400 Watt Flood- no pole	\$27.40
FL2/MF2- 400 Watt Flood- with pole	\$29.25
FL3- 250 Watt Flood- no pole	\$19.98
FL4- 250 Watt Flood- with pole	\$21.81

Other Charges:

Electric Meter – Charge if damaged due to tampering	\$75.00
Surge Protector	\$50.00
Temporary Service Fee (Nonrefundable)	\$50.00
Single Phase OH Secondary or Primary – first 300 ft	0
Single Phase OH Secondary or Primary – all over 300 ft	\$8.00/ft
Single Phase UG Secondary	\$9.00/ft
Single Phase UG Primary	\$13.00/ft
Three Phase Service – Cost estimate prepared and accepted	
Customer Requested Change in Service – Cost estimate prepared and accepted	
Early Pay Discount by 10 th of each month – 4% of electric charges	
Early Pay Discount Senior Citizens by 10 th of each month – 6% of electric charges *Senior Rate only applicable to eligible individuals before November 1, 2019	

APPENDIX C

FISCAL YEAR 2023-24 BUDGET CITY OF ABBEVILLE, SC

WATER UTILITY CHARGES

A. Monthly Basic Facilities Charges

Meter Size	AWWA Equivalency Factor	Inside City	Outside City
¾" Meter	1.0	\$14.63	\$26.35
1" Meter	2.5	\$36.58	\$65.85
1 ½" Meter	5.0	\$73.17	\$131.71
2" Meter	8.0	\$117.07	\$210.74
3" Meter	16.0	\$234.15	\$421.46
4" Meter	25.0	\$355.20	\$658.54

B. Monthly Usage Rates

Volume	Inside City	Outside City
0 – 4,000 Gallons	\$3.02 per 1,000	\$5.43 per 1,000
4,001 – 8,000 Gallons	\$3.49 per 1,000	\$6.27 per 1,000
Over 8,001 Gallons	\$3.87 per 1,000	\$6.96 per 1,000

C. Other Service Rates

Rate Schedule	Per Thousand Gallons
MW	\$1.86
DDW	\$2.21
CFW	\$2.35
PW	\$4.46

D. Other Charges

1. Water Tapping Fee

Meter Size	Inside City	Outside City
5/8" x 3/4"	\$1,000.00	\$1,400.00
1" x 1"	\$1,100.00	\$1,500.00
1 ½" x 1 ½"	\$1,200.00	\$1,600.00
Over 1 ½"	\$1,400.00	\$1,700.00

2. Private Fire Connection Fee – Annual Charge

Connection Size	Inside City	Outside City
4"	\$50.00	\$100.00
6"	\$125.00	\$250.00
8"	\$350.00	\$400.00
10"	\$475.00	\$550.00
12"	\$550.00	\$700.00

3. Water Plant Services

Lab- Bacteria Sample	\$25.00
Private Water Hauler	
Base Charge	\$15.00
Per 1,000 gals	\$3.00

* Road cutting fees for water and sewer will equal costs of materials and labor.

APPENDIX D

FISCAL YEAR 2023-24 BUDGET CITY OF ABBEVILLE, SC

SEWER UTILITY CHARGES

A. Monthly Basic Facilities Charge

Meter Size	AWWA Equivalency Factor	Inside City	Outside City
¾" Meter	1.0	\$15.84	\$28.52
1" Meter	2.5	\$39.62	\$71.30
1 ½" Meter	5.0	\$79.24	\$142.62
2" Meter	8.0	\$126.79	\$228.17
3" Meter	16.0	\$253.56	\$456.34
4" Meter	25.0	\$396.19	\$713.04
6" Meter	50.0	\$792.39	\$1371.22
8" Meter	80.0	\$1267.81	\$2281.69

B. Monthly Usage Rates

Volume	Inside City	Outside City
0 – 4,000 Gallons	\$4.22 per 1,000	\$7.57 per 1,000
4,001 – 8,000 Gallons	\$4.82 per 1,000	\$8.66 per 1,000
Over 8,001 Gallons	\$5.23 per 1,000	\$9.41 per 1,000

C. Other Rates

- Maximum Monthly Residential Sewer Usage Charge - 12,000 Gallons**
- Schedule PS — Basic Facilities Charge per Table A**

Volume	Inside City
0 – 750,000 Gallons	\$5.54 per 1,000
Over 750,000 Gallons	\$4.33 per 1,000

D. Miscellaneous Charges

- Sewer Tapping Fee**

Connection Size	Inside City	Outside City
4"	\$600.00	\$775.00
6"	\$700.00	\$900.00
8"	\$900.00	\$1400.00

*If a 6" or 8" tap requires setting a manhole, the cost shall be the tap fee Plus actual labor and material cost.

- Pretreatment Program Fees**

User Fee	.36/1000 gals	
Administrative Fee	\$30.00/month	
Surcharges For High Strength Waste		
	Threshold	Rate
BOD	300mg/l*	.30/lb.
COD	600mg/l*	.30/lb.
TSS	270mg/l	.30/lb.

*Customer will only be charged the greater of BOD and COD Charges

- Waste-Water Plant Services**

Septage Hauler Tipping Fee*	\$60.00/ load
Leachate	\$7.25/ 1000gals

*Septage waste only accepted at direction of Plant Superintendent

* Road cutting fees for water and sewer will equal costs of materials and labor.

APPENDIX E

FISCAL YEAR 2023-24 BUDGET CITY OF ABBEVILLE, SC

SANITATION CHARGES

A. Residential Sanitation Charges

Rate (Per Month)	Inside City Limits
Regular Rate	\$18.30
Senior Rate	\$14.46

*Each additional roll cart - \$7.00 per month

*Senior Rate only applicable to eligible individuals before November 1, 2019

*Recycling roll cart available for \$10.00 a month inside City Limits per request and availability

B. Multi-Family Complexes with Commercial Dumpster Service

1. Rate Formula: No. of Units x \$19.36 = monthly billable amount

a. The Multi-Family Complex Property Manager/Owner will be billed the total billable amount for units of the complex.

C. Commercial Sanitation Charges

2 Yard Roll Cart Container

-First Container - \$23.52 per month

-Each Additional Container - \$12.32 each per month

Weekly No. Pickups	1 Day	2 Days	3 Days	4 Days	5 Days
4 Cubic Yard Container-Monthly Charge	\$63.60	\$126.00	\$189.60	\$253.20	\$315.60
6 Cubic Yard Container- Monthly Charge	\$96.00	\$190.80	\$286.80	\$381.60	\$477.60
6 Cubic Yard Shared Dumpster	\$41.66	\$83.32	\$124.98	\$166.64	\$208.30

D. Miscellaneous Charges

Item	Charge
Cart Return Service Charge	\$20.00
Removal of inappropriate items placed at curbside	\$30.00
Cart Tampering/Cart Lost	\$50.00
Waste collected by Special Arrangement Only	\$85/ton- 1 ton minimum

E. Outside City Roll Cart or Dumpster Service Charges

1. Roll Cart Service Collected Once Per Week

Rate	Per Month
Residential Roll Cart Service Only	\$23.32
Commercial Roll Cart Service	\$40.32
Additional Commercial Roll Cart	\$14.78 each

2. 6 Cubic Yard Container (charge per month)

Weekly No. Pickups	1 Day	2 Days
Monthly Charge	\$108.00	\$214.80

APPENDIX F

FISCAL YEAR 2023-24 BUDGET CITY OF ABBEVILLE, SC

FACILITY FEES

Livery Stable Rental Rates

Rates effective for reservations made after November 1, 2023.

<u>Day of Week</u>	<u>3 Hour</u>	<u>Half Day</u>	<u>Full Day</u>
Sunday – Thursday	\$75	\$150	\$300
Friday – Saturday	\$225	\$375	\$750

- \$200 refundable cleanup/damage security deposit for all reservations.
- Non-Profit Groups: 50% cost of regular rates.
(\$50 reservation rate charge if outside Abbeville County)

Opera House Rental Rates

Total Rental Rate

Sound/Lighting Total _____ + Staffing Fee _____ + \$400 Ticketing Fee = _____ OR
Sound/Lighting Total _____ + Facility Use Fee _____ = Cost

*Rental calculations available on City website and at City Hall.

Ticketing Fees

All Events held must have tickets sold, even if ticket price is zero, to allow the City to keep accurate records. All tickets sold must be through the City's ticketing platform. There is a \$400 flat fee for ticketing set up and box office management. \$2 from every ticket sold will go directly to the Historic Preservation Fund which will help keep the Abbeville Opera House a thriving and usable historic landmark for years to come. Please give your ticket price based on the understanding that two dollars will go directly to the Opera House and 10% will be taken after that net.

City of Abbeville Recreation Facilities Rental Fees

All Rentals are limited to exact time listed, additional hours must be purchased for set up and clean up time

<u>Civic Center Rooms</u>	<u>Abbeville County Residents</u>	<u>Outside Abbeville County</u>
1. Meeting Room	\$50.00 – 4-hour Rental	\$90.00 – 4-hour Rental
2. Meeting Room with Kitchen	\$55.00 – 4-hour Rental	\$100.00 – 4-hour Rental
	\$10.00 - Each Additional Hour	\$15.00- Each Additional Hour
<u>Gymnasium w/ Kitchen</u>	<u>Abbeville County Residents</u>	<u>Outside Abbeville County</u>
1. For Profit	\$110.00 – 4-hour Rental	\$160.00 – 4-hour Rental
	\$25.00 - Each Additional Hour	\$50.00 - Each Additional Hour
	\$100.00 - Deposit for clean up	\$100.00 - Deposit for clean up
2. Non-Profit	\$85.00 - First 4 Hours	\$135.00 - First 4 Hours
	\$25.00 - Each Additional Hour	\$50.00 - Each Additional Hour
	\$100.00 - Deposit for clean up	\$100.00 - Deposit for clean up
3. Wedding Reception	\$275.00- Friday night, all day Saturday	\$440.00 -Friday night, all day Saturday
	\$100.00 - Deposit for clean up	\$100.00 - Deposit for clean up
<u>Pete Smith Complex</u>	<u>Abbeville County Residents</u>	<u>Outside Abbeville County</u>
1. Ball Field (no lights)	\$70.00 - per field per day	\$130.00 - per field per day
	\$100.00 - Cleanup Deposit	\$100.00 - Cleanup Deposit
2. Ball Field Lights	\$25.00 - Per Hour for Each Field	\$50.00 - Per Hour for Each Field
3. Playground	\$40.00 – 3 Hours	\$60.00 - 3 Hours
	\$5.00 - Each Additional Hour	\$10.00 - Each Additional Hour
<u>Chestnut Street Park</u>	\$100.00 for 4-hour rental	\$200.00 for 4-hour rental
	\$100.00 - Deposit for clean up	\$100.00 - Deposit for clean up
<u>Jeff Davis</u>	\$100.00 for 4-hour rental	\$200.00 for 4-hour rental
	\$100.00 - Deposit for clean up	\$100.00 - Deposit for clean up
<u>Wilson Hill- Shelter</u>	\$30.00 - 2 Hours	\$60.00 - 2 Hours
	\$5.00 - Each Additional Hour	\$10.00 - Each Additional Hour

APPENDIX H

FISCAL YEAR 2023-24 BUDGET CITY OF ABBEVILLE, SC

FIRE DEPARTMENT CHARGES

A. False Alarms

SECTION 1. FINDINGS:

The Abbeville City Council finds that the City of Abbeville's Fire Department is spending a considerable amount of time each year responding to false alarms. Responding to these calls represents the possibility of loss of life and/or property in other areas of the City and also a needless expense to the City of Abbeville Fire Department. Therefore, the City Council now finds it necessary and appropriate to adopt a policy concerning the recovery of costs incurred by the City of Abbeville's Fire Department in responding to false fire alarms.

SECTION 2. DEFINITIONS:

As used herein, the following terms shall have the meanings given below:

- A. *FALSE ALARM:*** The phrase "*False Alarm*" shall mean an alarm signal, or recorded message indicating an emergency due to fire, when in fact, no evidence exists upon inspection of the Premises to such alarm that a fire had actually occurred.
- B. *ESTABLISHED:*** The terms "*Establishment*" shall mean a business, building, residence or structure of any kind.

SECTION 3. FALSE ALARMS:

- A.** Every establishment within the City of Abbeville's city limits or a fire contract holder with the Fire Department having electronic, telephone or mechanical fire alarm systems, including those alarms which are audible or visible on premises, shall be entitled to a maximum of three (3) false alarms to which the Fire Department will respond in the appropriate manner without charge in each calendar year.
- B.** Any business with multiple buildings on its premises may report a maximum of three (3) false alarms in each calendar year for each building that is wired with a separate fire alarm system.

SECTION 4. EXCEPTIONS:

- A. *NATURAL DISTURBANCES:*** Whenever it is determined by an investigating officer that an alarm was caused by natural disturbances (ex. electrical storms), then such alarms shall not be counted toward the allowable number of false fire alarms established in Section 3 above.
- B. *DECISION OF THE FIRE CHIEF:*** Whenever it is established to the satisfaction of the Fire Chief, by written evidence from a third party, that a false alarm was not caused by the owner or occupant of an establishment, or by the installing alarm company, then an alarm shall not be counted toward the allowable number of false fire alarms established in Section 3 above.

- C. ***NEW ALARM SYSTEM:*** A 120-day grace period, during which no alarms shall be counted toward the allowable number of false alarms established in Section 3 above, shall be granted in connection with the installation of each new alarm system.

SECTION 5. DETERMINATION OF FALSE ALARM:

The officer in charge responding to an alarm shall determine if the alarm is a false alarm. This officer must report in writing to the fire chief all false fire alarms.

SECTION 6. RECORD OF FALSE FIRE CALLS

The Fire Chief shall be responsible for maintaining a record of false alarms in which the Fire Department has responded. Dispatch shall also assist the chief and be responsible for tabulating the alarms and determining the business/residence who have more than three (3) false alarms in a given year.

Dispatch shall send a list of names, addresses, and number of alarms to the City of Abbeville's Fire Chief.

SECTION 7. FEE

An administrative fee of seventy-five (\$75.00) dollars is hereby imposed upon the owner or occupant of an establishment for each false alarm in excess of the limits set forth in Section 3 above. Such fee shall be paid within thirty (30) days after receipt of notification that the owner or occupant is in violation of this resolution.

B. Outside the City Commercial/Industrial Fire Response Service Agreement

Service Agreement Fee

The base subscription fee for commercial and industrial facilities is \$3,000 per year. The fee will be charged in exchange for a one-year fire response service agreement that will run concurrently with the City's fiscal year. Agreements that are received later than the first quarter of the City's Fiscal Year will be prorated.

The city reserves the right to accept or deny applications for service at the recommendation of the Fire Chief.

APPENDIX I

FISCAL YEAR 2023-24 BUDGET CITY OF ABBEVILLE, SC

MISCELLANEOUS FEES AND CHARGES

- Police and Fire Incident Report Fees: Cost associated with request for police incident reports are \$0.25 for each page up to 100 pages, and \$0.50 for each page over 100. Postal mailing cost charge at cost.
- Court Documents: Cost associated with request for police incident reports are \$0.25 for each page up to 100 pages, and \$0.50 for each page over 100. Postal mailing cost charge at cost.
- Court Background Dissemination: \$5.00 per copy/per person.
- The costs for filing a FOIA request are \$0.25 for each page up to 100 pages, and \$0.50 for each page over 100. The labor costs for researching and copying the request will be based on the hourly rate for the employee(s) involved and will be multiplied by the number of hours spent filing the request. The charge is added to the copying charge. A deposit may be required for large FOIA requests, with the balance due at the time of delivery. Postal or shipping charges will also be added when required. Postal mailing cost charge at cost.
- Copying for the general public of public documents will be charged at \$0.25 for each page up to 100 pages, and \$0.50 for each page over 100. Postal mailing cost charge at cost.
- Gravel Sales

City Residents Only

Once a year a respective city property owner may buy 1 dump truck load (approximately 8 tons) either crush and run or wash stone to encourage property owners to improve their property at a reasonable cost.

Crush & Run	\$250
Wash Stone	\$330

From time to time the Public Works Director is authorized to increase costs by a percentage increase to reflect the whole sale cost to the base rates above.

- Abatement of violation of Internal Property Maintenance Cost: If a contractor is hired the cost will be passed on to the responsible party or violator. If the City abates the violation the charge is \$35 per hour per person with an administrative fee of \$50.00 for first offense, \$100 for second offense, \$150 for third offense within the same calendar year.

BUDGET SUMMARY

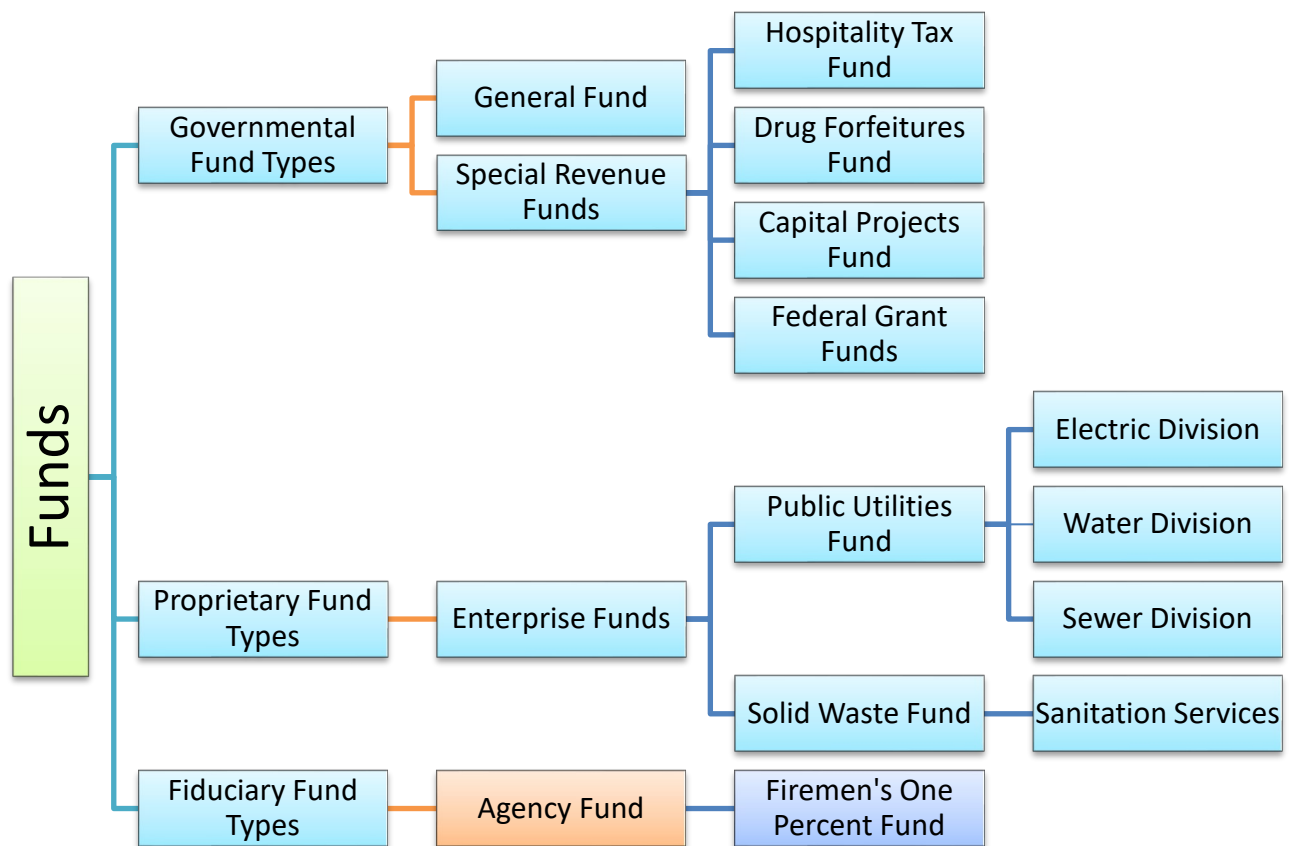
BUDGET SUMMARY BY FUND

FISCAL YEAR 2024

	Revenues	Expenditures
General Fund	\$4,582,775.00	\$4,582,775.00
Public Utilities Fund	\$14,792,476.82	\$14,792,476.82
Solid Waste Fund	\$731,961.78	\$731,961.78
Hospitality Tax Fund	\$499,000.00	\$499,000.00
	\$20,606,213.60	\$20,606,213.60

City of Abbeville Fund Structure

FISCAL YEAR 2024



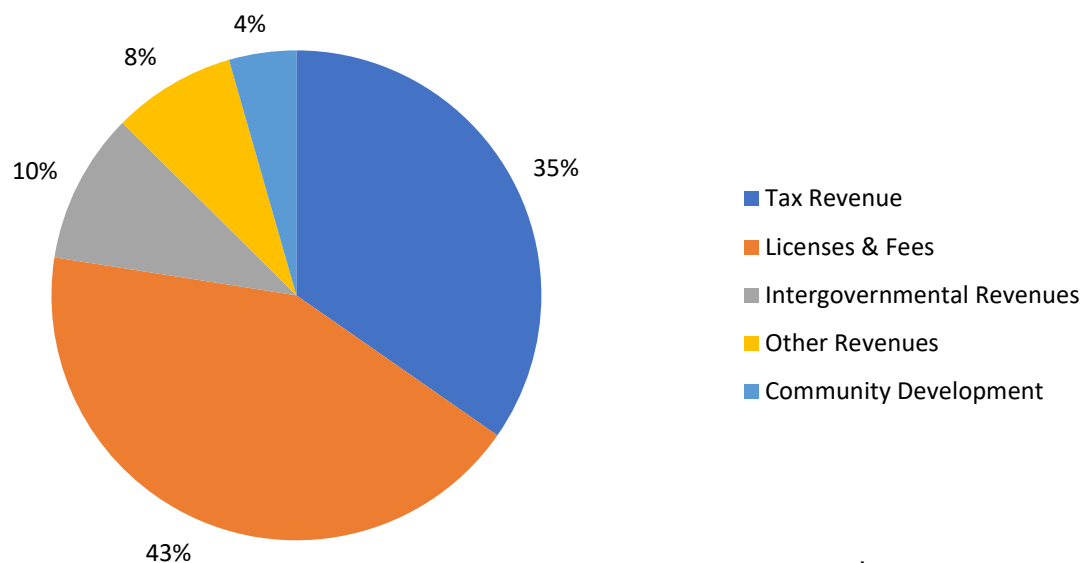


GENERAL FUND

The City's General Fund is used to account for the General Operations of the City, emphasizing accountability over profit. General Operations include Police, Fire, Parks and Rec, Public Works, etc. and are typically funded through Property Taxes, Business Licenses, and other Fees. These revenue sources and general operation expenditures are accounted for and kept separate from the Public Utility and Sanitation Services which make up the City's Enterprise Fund.

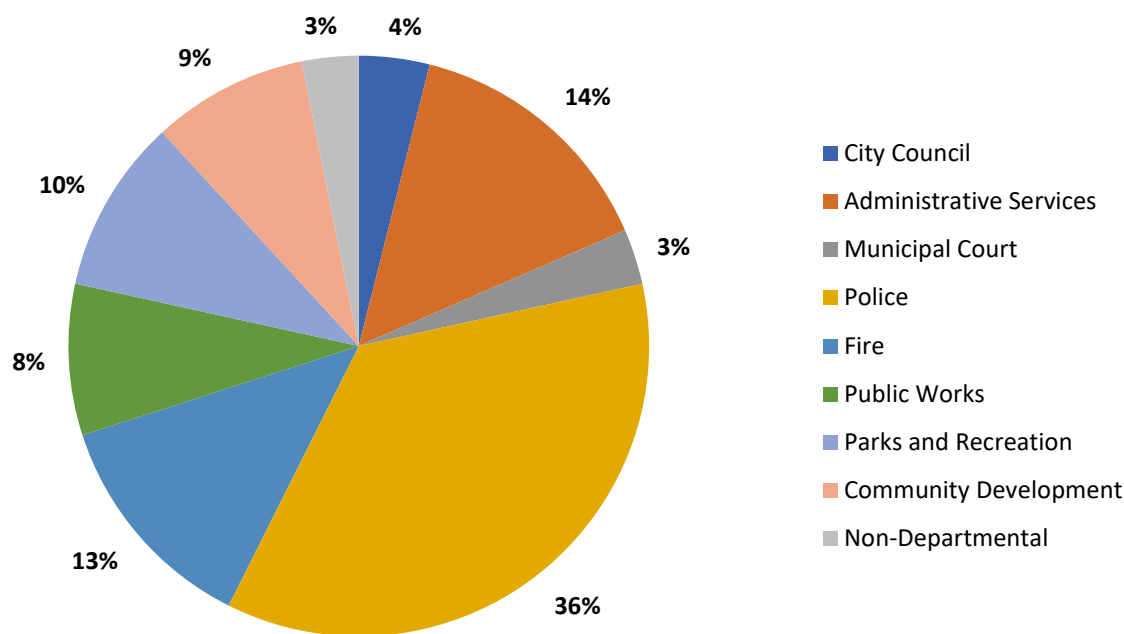
GENERAL FUND OVERVIEW

REVENUES



Total: \$4,582,775.00

EXPENDITURES



Total: \$4,582,775.00

Summary of General Fund Salaries by Department

Department		2023	2024
411	City Council	\$ 49,860	\$ 49,860
412	Admin. Services	\$ 244,863	\$ 294,904
414	Municipal Court	\$ 78,000	\$ 78,000
421	Police	\$ 856,277	\$ 837,026
422	Fire & Codes	\$ 299,378	\$ 307,918
431	Public Works.	\$ 126,924	\$ 132,187
451	Parks & Recreation	\$ 196,864	\$ 201,167
710	Community Dev	\$ 100,228	\$ 122,450
TOTALS		\$ 1,952,394	\$ 2,023,512

GENERAL FUND REVENUES

General Fund Annual Budget

Fiscal Year 2023-2024

Account Number	Description	FY 2022	FY 2023	FY 2024
Taxes				
100-310-001-0000	Real Property Taxes	\$ 766,866.67	\$ 842,153.00	\$ 840,000.00
100-310-002-0000	Vehicle Property Taxes	\$ 80,000.00	\$ 100,000.00	\$ 90,000.00
100-310-003-0000	FILOT - Sage Automotive	\$ 15,000.00	\$ 20,328.00	\$ 20,000.00
100-310-004-0000	Motor Carrier Tax	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00
100-310-005-0000	Current Year Tax Penalty	\$ 1,500.00	\$ 5,000.00	\$ 500.00
100-310-007-0000	Prior Year Property Tax	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
100-310-008-0000	Prior Year Tax Penalty	\$ 750.00	\$ 750.00	\$ 500.00
100-310-012-0000	Homestead Exemption	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
100-310-015-0000	PILOT - Housing Authority	\$ 3,000.00	\$ 2,250.00	\$ 2,500.00
100-310-030-0000	Property Tax Credit	\$ 375,000.00	\$ 400,000.00	\$ 500,000.00
310- Taxes		\$ 1,374,116.67	\$ 1,506,481.00	\$ 1,589,500.00
Licenses and Fees				
100-320-001-0000	Business Licenses	\$ 200,000.00	\$ 200,000.00	\$ 215,000.00
100-320-002-0000	Prior Year Business License	\$ 3,500.00	\$ 1,000.00	\$ 500.00
100-320-003-0000	Natural Gas Franchise	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
100-320-004-0000	Electric Franchise	\$ 30,000.00	\$ 34,000.00	\$ 30,000.00
100-320-005-0000	Cable Television Franchise	\$ 65,000.00	\$ 60,000.00	\$ 65,000.00
100-320-006-0000	Insurance Program Revenue	\$ 1,040,000.00	\$ 1,010,000.00	\$ 1,000,000.00
100-320-007-0000	Telecommunications Program	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
100-320-008-0000	Public Utility Franchise Fee	\$ 480,000.00	\$ 480,000.00	\$ 480,000.00
100-320-010-0000	Fire Protection Contracts	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
100-320-011-0000	Verizon Tower Revenue	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
100-320-013-0000	Zoning Permits	\$ 200.00	\$ 200.00	\$ 200.00
100-320-020-0000	Building Rental Revenue	\$ 1,000.00	\$ 500.00	\$ -
100-320-022-0000	Civic Center Rental Revenue	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
100-320-026-0000	Clearing & Demolition Revenue	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
100-320-028-0000	Gravel Sales Revenue	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
100-320-029-0000	Recreation Program Revenue	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00

100-320-041-0000	Police Fines	\$	10,000.00	\$	15,000.00	\$	15,000.00
100-320-042-0000	Victim's Rights Revenue	\$	2,500.00	\$	2,500.00	\$	2,500.00
320- Licenses and Fees		\$	1,985,200.00	\$	1,956,200.00	\$	1,961,200.00

Intergovernmental Revenues

100-330-001-0000	State Sales Tax Revenue	\$	150,000.00	\$	250,000.00	\$	235,000.00
100-330-004-0000	State Aid To Local Government Fund	\$	115,000.00	\$	115,000.00	\$	110,000.00
100-330-006-0000	State Accomodations Tax	\$	45,000.00	\$	60,000.00	\$	50,000.00
100-330-007-0000	County Accommodations Tax- Events	\$	10,000.00	\$	10,000.00	\$	10,000.00
100-330-008-0000	State Merchant Inventory Exemption	\$	18,000.00	\$	18,000.00	\$	21,500.00
100-330-009-0000	State Manufacturer's Exemption	\$	5,000.00	\$	5,000.00	\$	5,000.00
100-330-010-0000	County Recreation Contribution	\$	10,000.00	\$	10,000.00	\$	10,000.00
100-330-015-0000	MASC Police Technology Grant	\$	2,000.00	\$	2,000.00	\$	4,000.00
100-330-016-0000	MASC Public Works Safety Grant	\$	2,000.00	\$	2,000.00	\$	4,000.00
100-330-017-0000	Local Grant Revenue	\$	500.00	\$	500.00	\$	500.00
100-330-025-0000	MASC Fire Service Grant	\$	2,000.00	\$	2,000.00	\$	4,000.00
100-330-032-0000	MASC Body Armor Grant	\$	2,000.00	\$	2,000.00	\$	2,000.00
330- Intergovernmental Revenues		\$	361,500.00	\$	476,500.00	\$	456,000.00

Community Development

100-340-010-0000	Spring Festival Event Revenue	\$	50,000.00	\$	40,000.00	\$	50,000.00
100-340-012-0000	Fall Festival Event Revenue	\$	18,000.00	\$	17,000.00	\$	25,000.00
100-340-021-0000	Livery Stable Rental Revenue	\$	12,000.00	\$	8,000.00	\$	8,000.00
100-340-030-0000	Opera House Event Revenue	\$	220,000.00	\$	100,000.00	\$	120,000.00
100-340-031-0000	Seasonal Event Revenue	\$	-	\$	-	\$	500.00
340- Community Development		\$	300,000.00	\$	165,000.00	\$	203,500.00

Other Revenues

100-390-002-0000	Surplus Equip. & Scrap Sales	\$	2,500.00	\$	2,500.00	\$	10,000.00
100-390-020-0000	Interest Revenue	\$	500.00	\$	500.00	\$	10,000.00
100-390-023-0000	General Fund Reserve Interest	\$	750.00	\$	750.00	\$	7,500.00
100-390-030-0000	General Fund Utility Credit	\$	105,000.00	\$	105,000.00	\$	125,000.00
100-390-032-0000	Transfer from Hospitality- Events	\$	80,000.00	\$	80,000.00	\$	80,000.00
100-390-033-0000	Transfer from Hospitality- Grants	\$	20,000.00	\$	-	\$	10,000.00
100-390-046-0000	SCPRT Tourism Advertising Grant	\$	4,500.00	\$	-	\$	7,200.00

100-390-073-0000	Miscellaneous Revenue	\$ 15,000.00	\$ 10,000.00	\$ 20,000.00
100-390-075-0000	Transfer In - Public Utilities Grants	\$ -	\$ -	\$ 6,000.00
100-390-078-0000	Transfer In- Utilities PMPA ED	\$ -	\$ -	\$ 16,875.00
100-390-079-0000	General Fund Investment Reserve	\$ 183,860.50	\$ 120,000.00	\$ 80,000.00
390- Other Revenues		\$ 412,110.50	\$ 318,750.00	\$ 372,575.00
Total General Fund Revenues		<u>\$ 4,432,927.17</u>	<u>\$ 4,422,931.00</u>	<u>\$ 4,582,775.00</u>

GENERAL FUND EXPENDITURES

CITY COUNCIL

General Fund Annual Budget

Fiscal Year 2023-2024

Account Number	Description	FY 2022	FY 2023	FY 2024
City Council				
100-411-000-1110	Wages and Salaries	\$ 49,860.00	\$ 49,860.00	\$ 49,860.00
100-411-000-1140	FICA	\$ 3,814.00	\$ 3,814.00	\$ 3,814.00
100-411-000-1145	S.C. Retirement	\$ 8,257.00	\$ 8,257.00	\$ 8,257.00
100-411-000-1155	Hospitalization/Dental Insurance	\$ 56,225.00	\$ 79,044.00	\$ 64,986.00
100-411-000-1157	Worker's Compensation Ins.	\$ 600.00	\$ 600.00	\$ 1,300.00
100-411-000-2310	Office Supplies	\$ 500.00	\$ 500.00	\$ 400.00
100-411-000-2340	Printing	\$ 100.00	\$ 100.00	\$ 400.00
100-411-000-2620	Computer Equip & Software	\$ 2,500.00	\$ 2,500.00	\$ 400.00
100-411-000-3110	Legal Fees and Expense	\$ 13,000.00	\$ 13,000.00	\$ 14,000.00
100-411-000-3220	Telecommunications	\$ 8,000.00	\$ 8,000.00	\$ 6,000.00
100-411-000-3310	Travel and Conference Expense	\$ 13,000.00	\$ 13,000.00	\$ 19,000.00
100-411-000-3320	Meeting Expenses	\$ 1,200.00	\$ 1,200.00	\$ 2,500.00
100-411-000-3515	Tort Liability Insurance	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00
100-411-000-3990	Misc. Operating Expense	\$ -	\$ -	\$ 3,200.00
100-411-000-5120	Municipal Election Expense	\$ -	\$ 2,000.00	\$ -
411- City Council		\$ 162,556.00	\$ 187,375.00	\$ 180,117.00

ADMINISTRATIVE SERVICES

General Fund Annual Budget

Fiscal Year 2023-2024

Account Number	Description	FY 2022	FY 2023	FY 2024
Administrative Services				
100-412-000-1110	Wages and Salaries	\$ 237,685.67	\$ 244,863.00	\$ 294,904.00
100-412-000-1115	Overtime Pay	\$ 500.00	\$ 500.00	\$ -
100-412-000-1130	Longevity	\$ 600.00	\$ 600.00	\$ 600.00
100-412-000-1135	Christmas Bonus	\$ 575.00	\$ 625.00	\$ 675.00
100-412-000-1140	FICA	\$ 16,472.00	\$ 16,768.00	\$ 20,534.00
100-412-000-1145	S.C. Retirement	\$ 35,558.00	\$ 36,197.00	\$ 44,351.00
100-412-000-1155	Hospitalization/Dental Insurance	\$ 41,600.00	\$ 49,053.00	\$ 43,406.00
100-412-000-1157	Worker's Compensation Ins.	\$ 1,000.00	\$ 1,000.00	\$ 1,400.00
100-412-000-1159	Personnel Admin. Expense	\$ 5,600.00	\$ -	\$ 250.00
100-412-000-2210	Motor Vehicle Tires	\$ 250.00	\$ 250.00	\$ -
100-412-000-2220	Motor Vehicle Fuel	\$ 250.00	\$ 850.00	\$ -
100-412-000-2230	Vehicle Repairs and Maintenance	\$ 850.00	\$ 850.00	\$ -
100-412-000-2310	Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00
100-412-000-2320	Office Machine Expense	\$ -	\$ 5,000.00	\$ 5,000.00
100-412-000-2340	Printing	\$ 2,500.00	\$ 5,000.00	\$ 3,500.00
100-412-000-2620	Computer Equip. & Software	\$ 2,500.00	\$ 3,000.00	\$ 2,800.00
100-412-000-2710	Uniforms	\$ 400.00	\$ -	\$ -
100-412-000-2910	Materials and Supplies	\$ 1,000.00	\$ 4,000.00	\$ 3,000.00
100-412-000-2915	Facilities and Furniture Expense	\$ -	\$ 500.00	\$ 500.00
100-412-000-3160	Subscriptions and Dues	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00
100-412-000-3210	Postage	\$ 2,000.00	\$ 4,000.00	\$ 3,000.00
100-412-000-3220	Telecommunications	\$ 18,500.00	\$ 40,000.00	\$ 38,000.00
100-412-000-3310	Travel Reimbursement Expense	\$ 1,800.00	\$ 1,800.00	\$ 2,500.00
100-412-000-3320	Meeting Expense	\$ 1,800.00	\$ 1,100.00	\$ 2,000.00
100-412-000-3330	Training and Conferences	\$ 5,500.00	\$ 4,000.00	\$ 6,000.00
100-412-000-3410	Legal Advertising	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-412-000-3510	Vehicle Insurance	\$ 1,400.00	\$ 1,400.00	\$ 1,800.00
100-412-000-3515	Tort Liability Insurance	\$ 15,500.00	\$ 16,000.00	\$ 20,500.00

100-412-000-3520	Building/Property Insurance	\$	13,000.00	\$	13,500.00	\$	18,000.00
100-412-000-3610	Utilities Services	\$	18,500.00	\$	16,000.00	\$	16,000.00
100-412-000-3611	Gas Utilities	\$	1,550.00	\$	1,550.00	\$	1,550.00
100-412-000-3930	Special Contracted Service	\$	35,000.00	\$	50,000.00	\$	79,182.00
100-412-000-3945	Bank Service Charges	\$	5,000.00	\$	-	\$	5,000.00
100-412-000-3948	Property Tax Collection Fees	\$	-	\$	-	\$	12,000.00
100-412-000-4110	City Hall Maintenance	\$	10,000.00	\$	10,000.00	\$	10,000.00
100-412-000-7500	Capital Improvements	\$	-	\$	-	\$	16,000.00
412- Administrative Services			\$ 487,890.67		\$ 539,406.00		\$666,452.00

MUNICIPAL COURT

General Fund Annual Budget Fiscal Year 2023-2024

Account Number	Description	FY 2022		FY 2023		FY 2024
Municipal Court						
100-414-000-1110	Wages and Salaries	\$	78,000.00	\$	78,000.00	\$ 78,000.00
100-414-000-1115	Overtime Pay	\$	2,500.00	\$	2,500.00	\$ 2,500.00
100-414-000-1135	Christmas Bonus	\$	225.00	\$	225.00	\$ 225.00
100-414-000-1140	FICA	\$	6,158.00	\$	6,158.00	\$ 6,158.00
100-414-000-1145	S.C. Retirement	\$	13,331.00	\$	13,331.00	\$ 13,331.00
100-414-000-1155	Hospitalization/Dental Insurance	\$	12,938.00	\$	8,694.00	\$ 7,023.00
100-414-000-1157	Worker's Compensation Ins.	\$	300.00	\$	300.00	\$ 250.00
100-414-000-2310	Office Supplies	\$	2,300.00	\$	2,300.00	\$ 2,200.00
100-414-000-2340	Printing	\$	200.00	\$	200.00	\$ 700.00
100-414-000-2620	Computer Equip & Software	\$	1,000.00	\$	1,500.00	\$ 2,500.00
100-414-000-3210	Postage	\$	1,600.00	\$	1,600.00	\$ 2,000.00
100-414-000-3310	Travel Reimbursement Expense	\$	1,500.00	\$	1,500.00	\$ 1,800.00
100-414-000-3330	Training and Conferences	\$	3,900.00	\$	3,900.00	\$ 3,900.00
100-414-000-3610	Utilities Services	\$	-	\$	7,000.00	\$ 7,000.00
100-414-000-3820	Land Lease Expense	\$	-	\$	925.00	\$ 925.00
100-414-000-3930	Special Contracted Service	\$	7,840.00	\$	7,840.00	\$ 11,549.00
100-414-000-5100	Jury Duty Fees	\$	2,000.00	\$	2,000.00	\$ 1,500.00
414- Municipal Court		\$	133,792.00	\$	137,973.00	\$ 141,561.00

POLICE

General Fund Annual Budget

Fiscal Year 2023-2024

Account Number	Description	FY 2022	FY 2023	FY 2024
Police				
100-421-000-1110	Wages and Salaries	\$ 798,457.00	\$ 856,277.00	\$ 837,026.00
100-421-000-1115	Overtime Pay	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00
100-421-000-1135	Christmas Bonus	\$ 1,250.00	\$ 1,200.00	\$ 975.00
100-421-000-1140	FICA	\$ 63,377.00	\$ 67,800.00	\$ 65,945.00
100-421-000-1145	Police Retirement	\$ 159,395.00	\$ 170,520.00	\$ 165,854.00
100-421-000-1155	Hospitalization/Dental Insurance	\$ 158,584.00	\$ 205,455.00	\$ 197,300.00
100-421-000-1157	Worker's Compensation Ins.	\$ 32,000.00	\$ 32,000.00	\$ 45,000.00
100-421-000-1159	Personnel Admin. Expense	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00
100-421-000-2210	Motor Vehicle Tires	\$ 8,000.00	\$ 8,000.00	\$ 4,600.00
100-421-000-2220	Motor Vehicle Fuel	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
100-421-000-2230	Vehicle Repairs and Maintenance	\$ 12,500.00	\$ 12,500.00	\$ 15,000.00
100-421-000-2310	Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
100-421-000-2550	Victim's Advocate Expense	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
100-421-000-2555	Drug Enforcement Expense	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
100-421-000-2560	Youth Police Camp	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
100-421-000-2610	Radio Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 250.00
100-421-000-2612	Radio Equipment	\$ 4,000.00	\$ 4,000.00	\$ 1,500.00
100-421-000-2620	Computer Equip. & Software	\$ 14,500.00	\$ 14,500.00	\$ 12,000.00
100-421-000-2651	Body Armor / Tactical Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100-421-000-2652	Weapons & Equip. Expense	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
100-421-000-2653	MASC Safety Grant	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
100-421-000-2710	Uniforms	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
100-421-000-2711	Reserve Uniforms	\$ 300.00	\$ 300.00	\$ -
100-421-000-2910	Materials and Supplies	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
100-421-000-2911	Crime Prevention Materials	\$ 600.00	\$ 600.00	\$ -
100-421-000-2912	MASC Liability Reduction Grant	\$ 500.00	\$ 500.00	\$ 500.00
100-421-000-3160	Suscriptions and Dues	\$ 400.00	\$ 400.00	\$ 1,500.00
100-421-000-3210	Postage	\$ 200.00	\$ -	\$ -
100-421-000-3220	Telecommunications	\$ 8,300.00	\$ 9,500.00	\$ 7,500.00

100-421-000-3310	Travel Reimbursement Expense	\$	500.00	\$	500.00	\$	500.00
100-421-000-3330	Training and Conferences	\$	2,500.00	\$	1,300.00	\$	2,000.00
100-421-000-3510	Vehicle Insurance	\$	15,000.00	\$	16,000.00	\$	20,500.00
100-421-000-3515	Tort Liability Insurance	\$	44,000.00	\$	46,000.00	\$	60,000.00
100-421-000-3520	Building/Property Insurance	\$	1,600.00	\$	2,000.00	\$	2,600.00
100-421-000-3610	Utilities Services	\$	14,000.00	\$	10,000.00	\$	10,000.00
100-421-000-3611	Gas Utilities	\$	300.00	\$	-	\$	-
100-421-000-3710	Building Repairs and Maint.	\$	2,500.00	\$	2,500.00	\$	2,000.00
100-421-000-3720	Equipment Repairs and Maint.	\$	1,500.00	\$	-	\$	-
100-421-000-3820	Land Lease Expense	\$	1,850.00	\$	-	\$	-
100-421-000-3910	Detention Expense	\$	13,000.00	\$	13,000.00	\$	10,000.00
100-421-000-3925	Lot Clearing and Demolition	\$	-	\$	15,000.00	\$	15,000.00
100-421-000-3930	Special Contracted Service	\$	15,000.00	\$	15,000.00	\$	12,500.00
100-421-000-4250	Community & Public Relations	\$	1,500.00	\$	1,500.00	\$	1,500.00
100-421-000-5151	Juvenile Detention Fees	\$	5,000.00	\$	5,000.00	\$	5,000.00
100-421-000-7100	Capital Equipment	\$	45,798.00	\$	-	\$	34,000.00
100-421-000-7500	Capital Improvements	\$	-	\$	105,000.00	\$	-
421- Police			\$ 1,548,411.00		\$ 1,737,852.00		\$ 1,642,550.00

FIRE SERVICES

General Fund Annual Budget Fiscal Year 2023-2024

Account Number	Description	FY 2022	FY 2023	FY 2024
Fire and Codes				
100-422-000-1110	Wages and Salaries	\$ 307,473.00	\$ 299,378.00	\$ 307,918.00
100-422-000-1115	Overtime Pay	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00
100-422-000-1135	Christmas Bonus	\$ 800.00	\$ 700.00	\$ 750.00
100-422-000-1140	FICA	\$ 25,052.00	\$ 24,432.00	\$ 24,933.00
100-422-000-1145	Police Retirement	\$ 63,006.00	\$ 61,448.00	\$ 62,707.00
100-422-000-1155	Hospitalization/Dental Insurance	\$ 59,670.00	\$ 48,743.00	\$ 33,742.00
100-422-000-1157	Worker's Compensation Ins.	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00
100-422-000-1159	Personnel Admin. Expense	\$ 4,500.00	\$ 4,500.00	\$ 4,800.00
100-422-000-1160	Volunteer Firefighter Expense	\$ -	\$ 4,500.00	\$ 5,000.00
100-422-000-2210	Motor Vehicle Tires	\$ 2,500.00	\$ 4,500.00	\$ 2,500.00
100-422-000-2220	Motor Vehicle Fuel	\$ 6,500.00	\$ 10,000.00	\$ 7,000.00
100-422-000-2230	Vehicle Repairs and Maintenance	\$ 4,500.00	\$ 10,000.00	\$ 11,000.00
100-422-000-2310	Office Supplies	\$ 500.00	\$ 500.00	\$ 600.00
100-422-000-2340	Printing	\$ 800.00	\$ 800.00	\$ 700.00
100-422-000-2610	Radio Maintenance	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
100-422-000-2620	Computer Equip. & Software	\$ 1,000.00	\$ 1,000.00	\$ 500.00
100-422-000-2650	Turnout Gear Expense	\$ 5,000.00	\$ 6,000.00	\$ 10,000.00
100-422-000-2653	MASC Safety Grant	\$ 4,000.00	\$ 4,000.00	\$ -
100-422-000-2710	Uniforms	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
100-422-000-2907	Customer Key Lock Box	\$ 500.00	\$ -	\$ -
100-422-000-2908	Fire Truck Equipment	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
100-422-000-2910	Materials and Supplies	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00
100-422-000-2915	Facilities and Furniture Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-422-000-3116	Risk Management Expense	\$ 400.00	\$ -	\$ -
100-422-000-3160	Subscriptions and Dues	\$ 500.00	\$ 500.00	\$ 500.00
100-422-000-3210	Postage	\$ 500.00	\$ 500.00	\$ 200.00
100-422-000-3220	Telecommunications	\$ 2,900.00	\$ 2,900.00	\$ 3,000.00
100-422-000-3310	Travel Reimbursement Expense	\$ 1,000.00	\$ 500.00	\$ 500.00

100-422-000-3330	Training and Conferences	\$	1,500.00	\$	2,500.00	\$	2,000.00
100-422-000-3335	Fire Prevention Expense	\$	2,000.00	\$	1,500.00	\$	500.00
100-422-000-3336	Planning and Zoning Expense	\$	500.00	\$	500.00	\$	700.00
100-422-000-3510	Vehicle Insurance	\$	8,500.00	\$	9,000.00	\$	12,000.00
100-422-000-3515	Tort Liability Insurance	\$	4,000.00	\$	4,200.00	\$	5,500.00
100-422-000-3520	Building/Property Insurance	\$	2,000.00	\$	2,200.00	\$	3,000.00
100-422-000-3610	Utilities Services	\$	9,500.00	\$	9,500.00	\$	9,500.00
100-422-000-3710	Building Repairs and Maint.	\$	1,000.00	\$	1,000.00	\$	1,500.00
100-422-000-3720	Equipment Repairs and Maint.	\$	2,000.00	\$	2,000.00	\$	2,000.00
100-422-000-3820	Land Lease Expense	\$	-	\$	925.00	\$	925.00
100-422-000-3930	Special Contracted Service	\$	12,000.00	\$	14,000.00	\$	12,000.00
100-422-000-7100	Capital Equipment	\$	10,000.00	\$	15,000.00	\$	9,500.00
100-422-000-7500	Capital Improvements	\$	-	\$	-	\$	6,000.00
422- Fire and Codes			\$ 585,801.00		\$ 588,926.00		\$ 578,475.00

PUBLIC WORKS

General Fund Annual Budget

Fiscal Year 2023-2024

Account Number	Description		FY 2022		FY 2023		FY 2024
Public Works							
100-431-000-1110	Wages and Salaries	\$	108,250.00	\$	126,924.00	\$	132,187.00
100-431-000-1115	Overtime Pay	\$	5,000.00	\$	5,000.00	\$	4,000.00
100-431-000-1135	Christmas Bonus	\$	500.00	\$	350.00	\$	350.00
100-431-000-1140	FICA	\$	8,664.00	\$	10,092.00	\$	10,495.00
100-431-000-1145	S.C. Retirement	\$	18,754.00	\$	21,847.00	\$	22,718.00
100-431-000-1155	Hospitalization/Dental Insurance	\$	26,301.00	\$	23,848.00	\$	19,161.00
100-431-000-1157	Worker's Compensation Ins.	\$	4,700.00	\$	4,700.00	\$	6,000.00
100-431-000-1159	Personnel Admin. Expense	\$	1,000.00	\$	1,000.00	\$	1,000.00
100-431-000-2210	Motor Vehicle Tires	\$	4,000.00	\$	4,000.00	\$	3,500.00
100-431-000-2220	Motor Vehicle Fuel	\$	20,000.00	\$	20,000.00	\$	12,000.00
100-431-000-2230	Vehicle Repairs and Maintenance	\$	15,000.00	\$	15,000.00	\$	12,500.00
100-431-000-2310	Office Supplies	\$	750.00	\$	1,600.00	\$	1,500.00
100-431-000-2410	Small Hand Tools	\$	1,000.00	\$	1,000.00	\$	1,000.00
100-431-000-2411	Right-of-Way Main. Equip.	\$	-	\$	1,000.00	\$	1,000.00
100-431-000-2520	Chemicals	\$	300.00	\$	300.00	\$	200.00
100-431-000-2653	MASC Safety Grant	\$	4,000.00	\$	4,000.00	\$	4,000.00
100-431-000-2710	Uniforms	\$	5,500.00	\$	8,500.00	\$	8,500.00
100-431-000-2910	Materials and Supplies	\$	12,000.00	\$	12,000.00	\$	8,000.00
100-431-000-2911	Customer Gravel Expense	\$	5,000.00	\$	5,000.00	\$	3,500.00
100-431-000-3117	Infrastrcture Management	\$	20,000.00	\$	20,000.00	\$	15,000.00
100-431-000-3150	Consultant & Engineer Fees	\$	1,500.00	\$	-	\$	-
100-431-000-3220	Telecommunications	\$	6,000.00	\$	6,000.00	\$	3,000.00
100-431-000-3310	Travel Reimbursement Expense	\$	500.00	\$	-	\$	-
100-431-000-3330	Training and Conferences	\$	1,000.00	\$	1,000.00	\$	500.00
100-431-000-3510	Vehicle Insurance	\$	7,600.00	\$	8,000.00	\$	10,500.00
100-431-000-3515	Tort Liability Insurance	\$	5,500.00	\$	6,000.00	\$	7,800.00
100-431-000-3520	Building/Property Insurance	\$	12,500.00	\$	13,000.00	\$	17,000.00
100-431-000-3610	Utilities Services	\$	10,000.00	\$	10,000.00	\$	10,000.00
100-431-000-3611	Gas Utilities	\$	6,500.00	\$	6,500.00	\$	4,500.00

100-431-000-3613	Traffic and Street Signs	\$	3,500.00	\$	3,500.00	\$	2,500.00
100-431-000-3614	Street Repairs and Paving	\$	6,000.00	\$	10,000.00	\$	10,000.00
100-431-000-3615	Sidewalk Repairs	\$	5,000.00	\$	10,000.00	\$	10,000.00
100-431-000-3710	Building Repairs and Maint.	\$	10,000.00	\$	5,000.00	\$	5,000.00
100-431-000-3830	Equipment Lease/Rental	\$	3,000.00	\$	3,000.00	\$	2,000.00
100-431-000-3930	Special Contracted Service	\$	4,000.00	\$	4,000.00	\$	4,000.00
100-431-000-3937	DHEC Fees - Annual UST Permit	\$	2,000.00	\$	2,600.00	\$	2,600.00
100-431-000-7100	Capital Equipment	\$	12,608.97	\$	-	\$	30,000.00
100-431-000-7182	Capital Facilities	\$	77,969.53	\$	-	\$	-
100-431-000-7500	Capital Improvements	\$	30,000.00	\$	-	\$	-
431- Public Works		\$	465,897.50	\$	374,761.00	\$	386,011.00

PARKS AND RECREATION

General Fund Annual Budget

Fiscal Year 2023-2024

Account Number	Description	FY 2022	FY 2023	FY 2024
Parks and Recreation				
100-451-000-1110	Wages and Salaries	\$ 182,119.00	\$ 196,864.00	\$ 201,167.00
100-451-000-1115	Overtime Pay	\$ 500.00	\$ 500.00	\$ 1,500.00
100-451-000-1135	Christmas Bonus	\$ 300.00	\$ 325.00	\$ 325.00
100-451-000-1140	FICA	\$ 13,970.00	\$ 15,098.00	\$ 15,504.00
100-451-000-1145	S.C. Retirement	\$ 28,586.00	\$ 30,696.00	\$ 31,574.00
100-451-000-1155	Hospitalization/Dental Insurance	\$ 19,821.00	\$ 44,063.00	\$ 19,412.00
100-451-000-1157	Worker's Compensation Ins.	\$ 6,400.00	\$ 6,400.00	\$ 6,200.00
100-451-000-1159	Personnel Admin. Expense	\$ 800.00	\$ 500.00	\$ 500.00
100-451-000-2210	Motor Vehicle Tires	\$ 1,000.00	\$ 1,000.00	\$ 500.00
100-451-000-2220	Motor Vehicle Fuel	\$ 6,500.00	\$ 6,500.00	\$ 4,600.00
100-451-000-2230	Vehicle Repairs and Maintenance	\$ 7,500.00	\$ 7,500.00	\$ 4,800.00
100-451-000-2310	Office Supplies	\$ 600.00	\$ 500.00	\$ 600.00
100-451-000-2320	Office Machine Expense	\$ 250.00	\$ 250.00	\$ 700.00
100-451-000-2410	Small Hand Tools	\$ 1,000.00	\$ 500.00	\$ 500.00
100-451-000-2450	Athletic Program Supplies	\$ 6,000.00	\$ 6,000.00	\$ 7,500.00
100-451-000-2620	Computer Equip. & Software	\$ 250.00	\$ 250.00	\$ -
100-451-000-2710	Uniforms	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
100-451-000-2910	Materials and Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
100-451-000-2915	Facilities and Furniture Expense	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00
100-451-000-3160	Subscriptions and Dues	\$ 500.00	\$ 250.00	\$ 250.00
100-451-000-3210	Postage	\$ 100.00	\$ 300.00	\$ 100.00
100-451-000-3220	Telecommunications	\$ 7,200.00	\$ 7,200.00	\$ 5,000.00
100-451-000-3310	Travel Reimbursement Expense	\$ 500.00	\$ 500.00	\$ 250.00
100-451-000-3330	Training and Conferences	\$ 500.00	\$ 500.00	\$ 500.00
100-451-000-3510	Vehicle Insurance	\$ 2,400.00	\$ 2,500.00	\$ 3,200.00
100-451-000-3515	Tort Liability Insurance	\$ 3,600.00	\$ 4,000.00	\$ 5,200.00
100-451-000-3520	Building/Property Insurance	\$ 8,000.00	\$ 8,500.00	\$ 11,000.00
100-451-000-3610	Utilities Services	\$ 26,000.00	\$ 26,000.00	\$ 25,000.00
100-451-000-3611	Gas Utilities	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

100-451-000-3614	Parks Utilities	\$	15,000.00	\$	15,000.00	\$	15,000.00
100-451-000-3615	Pete Smith - Duke Utilities	\$	16,000.00	\$	15,000.00	\$	15,000.00
100-451-000-3710	Building Repairs and Maint.	\$	6,000.00	\$	6,000.00	\$	6,000.00
100-451-000-3720	Equipment Repairs and Maint.	\$	3,500.00	\$	3,500.00	\$	3,500.00
100-451-000-3730	Facility Grounds Maint.	\$	16,000.00	\$	16,000.00	\$	15,000.00
100-451-000-3930	Special Contracted Service	\$	3,000.00	\$	3,000.00	\$	3,000.00
100-451-000-7100	Capital Equipment	\$	25,000.00	\$	-	\$	30,000.00
451- Parks and Recreation			\$ 422,396.00		\$ 437,696.00		\$ 445,132.00

COMMUNITY DEVELOPMENT

General Fund Annual Budget

Fiscal Year 2023-2024

Account Number	Description	FY 2022	FY 2023	FY 2024
Community Development				
100-710-000-1110	Wages and Salaries	\$ 93,255.00	\$ 100,228.00	\$ 122,450.00
100-710-000-1135	Christmas Bonus	\$ 175.00	\$ 200.00	\$ 250.00
100-710-000-1140	FICA	\$ 7,134.00	\$ 7,667.00	\$ 9,368.00
100-710-000-1145	S.C. Retirement	\$ 15,443.00	\$ 16,598.00	\$ 20,278.00
100-710-000-1155	Hospitalization/Dental Insurance	\$ 12,574.00	\$ 8,214.00	\$ 22,546.00
100-710-000-1157	Worker's Compensation Ins.	\$ 550.00	\$ 550.00	\$ 1,950.00
100-710-000-1159	Personnel Admin	\$ -	\$ -	\$ 1,000.00
100-710-000-2310	Office Supplies	\$ 250.00	\$ 250.00	\$ 300.00
100-710-000-2340	Printing	\$ 200.00	\$ 500.00	\$ 200.00
100-710-000-2620	Computer Equipment and Software	\$ 1,000.00	\$ 1,000.00	\$ 250.00
100-710-000-2710	Uniforms	\$ 200.00	\$ 200.00	\$ 200.00
100-710-000-3160	Subscriptions and Dues	\$ 750.00	\$ 750.00	\$ 1,200.00
100-710-000-3165	Event License Expense	\$ -	\$ -	\$ 1,000.00
100-710-000-3210	Postage	\$ 300.00	\$ 150.00	\$ 750.00
100-710-000-3220	Telecommunications	\$ 600.00	\$ 600.00	\$ 1,000.00
100-710-000-3310	Travel Reimbursement Expenses	\$ 600.00	\$ 300.00	\$ 500.00
100-710-000-3320	Meeting Expenses	\$ 300.00	\$ 300.00	\$ 100.00
100-710-000-3330	Training and Conferences	\$ 1,000.00	\$ 500.00	\$ 500.00
100-710-000-3411	Events & Festival Contingency	\$ 10,000.00	\$ 1,000.00	\$ 1,000.00
100-710-000-3425	Opera House Event Expense	\$ 12,000.00	\$ 4,000.00	\$ 67,000.00
100-710-000-3515	Tort Liability Insurance	\$ 2,500.00	\$ 4,000.00	\$ 5,200.00
100-710-000-3616	Education Garden Utilities	\$ 435.00	\$ 435.00	\$ 435.00
100-710-000-3930	Special Contracted Service	\$ -	\$ 8,000.00	\$ 25,000.00
100-710-000-4100	Historic District Bldg Impr. Grant	\$ 20,000.00	\$ -	\$ -
100-710-000-4101	Energy Efficiency Grant	\$ 6,000.00	\$ -	\$ -
100-710-000-4105	Existing Business Grant	\$ 10,000.00	\$ -	\$ -
100-710-000-4106	New Business Grant	\$ 15,000.00	\$ -	\$ -
100-710-000-4111	Welcome Center Building Maint.	\$ 2,500.00	\$ -	\$ -
100-710-000-4115	Opera House- Utilities	\$ 17,500.00	\$ 25,000.00	\$ 20,000.00

100-710-000-4127	Welcome Center Building Utilities	\$	3,000.00	\$	-	\$	-
100-710-000-4140	Livery Stable Utilities	\$	2,500.00	\$	2,000.00	\$	2,000.00
100-710-000-4145	Livery Stable Maintenance	\$	1,000.00	\$	1,000.00	\$	1,000.00
100-710-000-4220	Spring Festival Expense	\$	50,000.00	\$	40,000.00	\$	50,000.00
100-710-000-4222	Seasonal Events Expense	\$	-	\$	8,000.00	\$	1,000.00
100-710-000-4225	Fall Festival Expense	\$	18,000.00	\$	17,000.00	\$	25,000.00
100-710-000-4228	Opera House- Musical Acts	\$	80,000.00	\$	30,000.00	\$	-
100-710-000-4229	Opera House- Comedy	\$	33,500.00	\$	12,500.00	\$	-
100-710-000-4230	Downtown Utilities Services	\$	3,000.00	\$	-	\$	-
100-710-000-4232	Downtown Maintenance	\$	8,000.00	\$	-	\$	-
100-710-000-4234	Tourism Advertising Expense	\$	10,000.00	\$	10,000.00	\$	2,000.00
100-710-000-4235	Festival Marketing Expense	\$	5,000.00	\$	2,500.00	\$	7,000.00
100-710-000-4237	Opera House Marketing Expense	\$	-	\$	-	\$	7,000.00
100-710-000-4257	E-Government Expense	\$	4,000.00	\$	2,000.00		0
710- Community Development		\$	448,266.00	\$	305,442.00	\$	397,477.00

NON-DEPARTMENTAL

General Fund Annual Budget Fiscal Year 2023-2024

Account Number	Description	FY 2022	FY 2023	FY 2024
Non-Departmental				
100-810-000-2320	Office Machine Expense	\$ 500.00	\$ -	\$ -
100-810-000-2340	Printing	\$ 250.00	\$ 500.00	\$ 800.00
100-810-000-3160	Subscriptions and Dues	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00
100-810-000-3340	Employee Retention and Engagement	\$ -	\$ -	\$ 3,500.00
100-810-000-3520	Building/Property Insurance	\$ 3,500.00	\$ 3,500.00	\$ 4,500.00
100-810-000-3960	Sales Tax Expense	\$ 4,000.00	\$ 15,000.00	\$ 5,000.00
100-810-000-4100	Historic District Bldg Impr Grant	\$ -	\$ -	\$ 10,000.00
100-810-000-4101	Energy Efficiency Grant	\$ -	\$ -	\$ 6,000.00
100-810-000-4105	Existing Business Grant	\$ -	\$ -	\$ 10,000.00
100-810-000-4106	New Business Grant	\$ -	\$ -	\$ 10,000.00
100-810-000-4111	Welcome Center Bldg Maint	\$ -	\$ 2,500.00	\$ 4,000.00
100-810-000-4127	Welcome Center Bldg Utilities	\$ -	\$ -	\$ 2,500.00
100-810-000-4230	Downtown Utilities Services	\$ -	\$ 3,000.00	\$ 3,000.00
100-810-000-4232	Downtown Maintenance	\$ -	\$ 14,000.00	\$ 14,000.00
100-810-000-4257	E-Government Expense	\$ -	\$ -	\$ 5,000.00
100-810-000-5105	Insurance Reserve Expense	\$ 10,000.00	\$ 10,000.00	\$ -
100-810-000-5110	Insurance Claim Deductible	\$ 3,000.00	\$ 3,000.00	\$ 8,500.00
100-810-000-5116	Post Retirement Benefits Trust	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
100-810-000-5117	Hospitalization/Dental - Retirees	\$ 22,000.00	\$ 22,000.00	\$ 20,000.00
100-810-000-5118	Condolences	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-810-000-5130	Unemployment Compensation	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
100-810-000-6157	Reserve Contingency Expense	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
100-810-000-6160	Fund Balance Reserve	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
810- Non Departmental		\$ 93,250.00	\$ 113,500.00	\$ 145,000.00

GENERAL FUND CAPITAL BUDGET

GENERAL FUND CAPITAL EQUIPMENT AND IMPROVEMENTS

FISCAL YEAR 2024

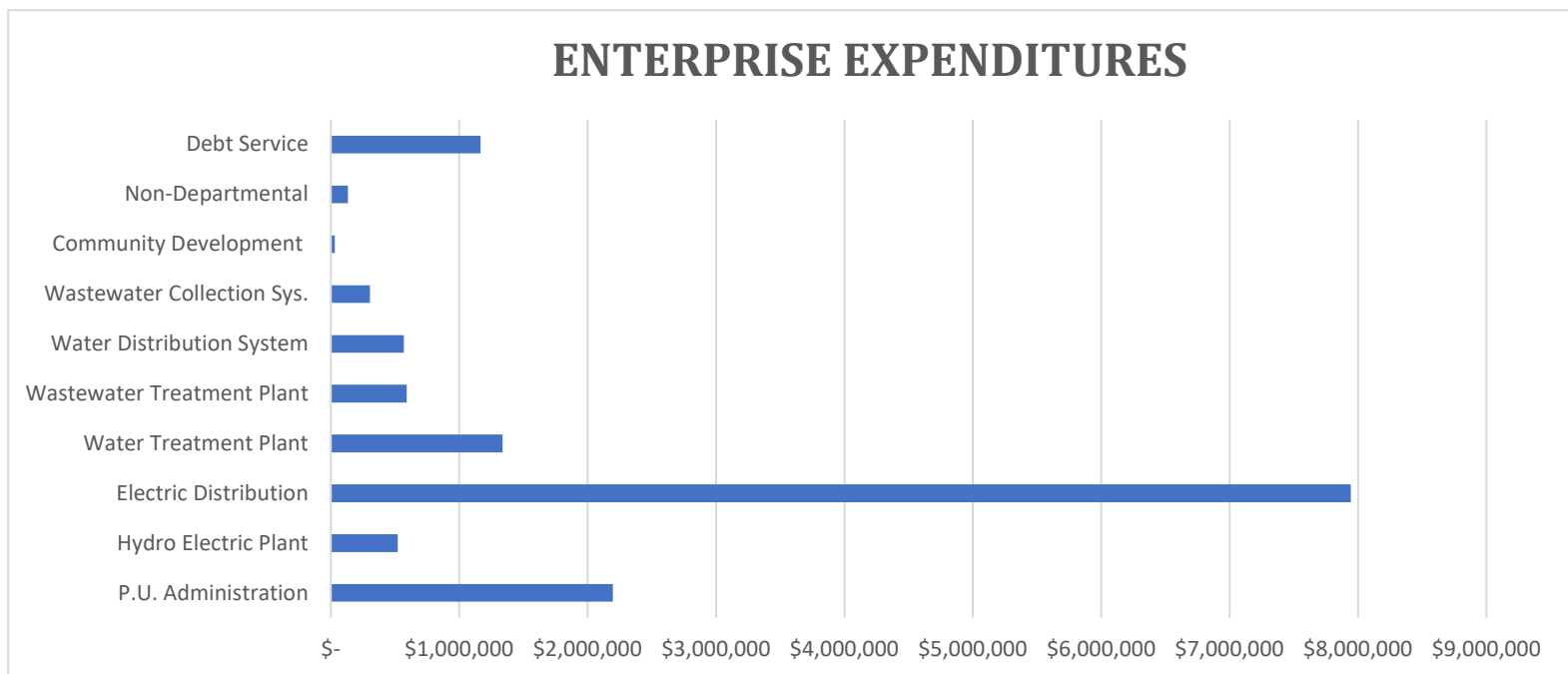
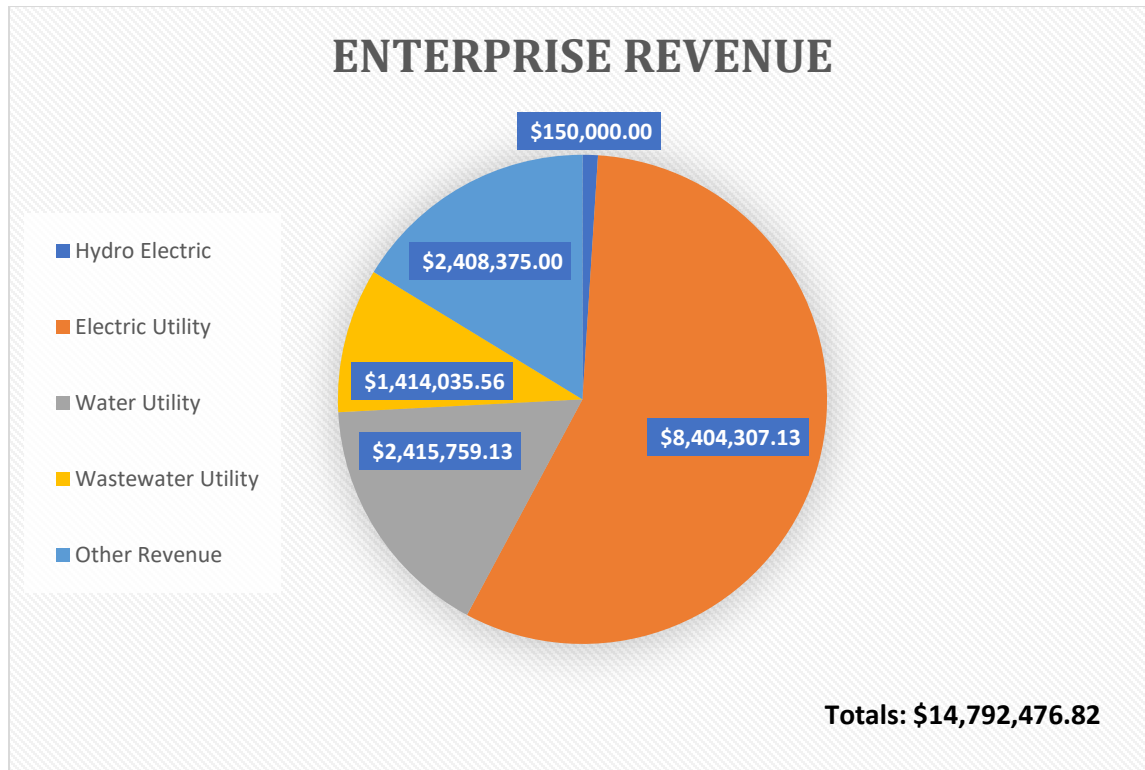
DEPARTMENT	DESCRIPTION	FUNDING SOURCE	FY 2024 BUDGET	LEDGER ACCOUNT NO.
412- Administration	Golf Cart and Council Chambers Rehab	Budgeted Operating	\$ 16,000.00	100-412-000-7500
421- Police	Police Vehicles	Budgeted Operating	\$ 34,000.00	100-421-000-7100
422- Fire	Cylinders	Budgeted Operating	\$ 9,500.00	100-422-000-7100
431- Public Works	Public Works Truck	Budgeted Operating	\$ 30,000.00	100-431-000-7100
451- Parks and Rec	New Field Drag Equipment/Tables and Chairs	Budgeted Operating	\$ 30,000.00	100-451-000-7100
General Fund Capital Budget Total			<u>\$ 103,500.00</u>	



ENTERPRISE FUND

The City's Enterprise Fund is a self-supporting government fund which sells Utilities to customers in and around the City for a fee. The Enterprise Fund is the City's most business-like fund and revenues raised through Enterprise Funds must be used for Public Utilities.

ENTERPRISE FUND OVERVIEW



Summary of Enterprise Fund Salaries by Department

Department		2023	2024
511	PU Administration	\$ 685,773	\$ 748,782
521	Hydro Electric	\$ 115,342	\$ 182,116
522	Electric Distribution	\$ 336,322	\$ 420,684
531	Water Treatment Plant	\$ 202,272	\$ 244,186
532	Wastewater Treatment	\$ 193,370	\$ 135,640
533	Water Distribution	\$ 130,704	\$ 117,022
534	Wastewater Collection	\$ 70,379	\$ 77,844
TOTALS		\$ 1,734,162	\$ 1,926,274

ENTERPRISE FUND REVENUES

Enterprise Fund Annual Budget Fiscal Year 2023-2024

Account Number	Description	FY 2022		FY 2023		FY 2024
Hydro Electric						
300-340-001-0000	Dock Fee Revenue	\$	-	\$	-	\$ 150,000.00
340- Hydro Electric		\$	-	\$	-	\$ 150,000.00
Electric						
300-350-001-0000	Electric Sales - Residential	\$	4,262,839.53	\$	4,250,022.10	\$ 4,539,526.88
300-350-002-0000	Electric Sales - Commercial	\$	2,906,048.81	\$	2,512,678.96	\$ 2,629,945.25
300-350-004-0000	Net Meter Off Peak	\$	(400.00)	\$	(400.00)	\$ (400.00)
300-350-005-0000	Net Meter Peak	\$	800.00	\$	800.00	\$ 800.00
300-350-006-0000	Public Authority Sales	\$	430,000.00	\$	428,235.00	\$ 428,235.00
300-350-007-0000	Electric Discounts Taken	\$	(65,000.00)	\$	(65,000.00)	\$ (65,000.00)
300-350-008-0000	PPCA	\$	745,380.00	\$	406,163.00	\$ 407,000.00
300-350-009-0000	Yard Lighting Revenue	\$	192,769.50	\$	221,199.00	\$ 221,200.00
300-350-010-0000	Reconnection Fees	\$	100,000.00	\$	100,000.00	\$ 100,000.00
300-350-011-0000	Late Fee Charges	\$	55,000.00	\$	58,000.00	\$ 58,000.00
300-350-013-0000	Pole Attachment Fees	\$	82,000.00	\$	85,000.00	\$ 85,000.00
350- Electric		\$	8,709,437.84	\$	7,996,698.06	\$ 8,404,307.13
Water						
300-360-001-0000	Metered Water Sales	\$	1,814,661.00	\$	1,945,905.10	\$ 1,956,660.38
300-360-006-0000	Public Authority - Water	\$	1,500.00	\$	1,500.00	\$ 1,500.00
300-360-011-0000	Water Tapping Fees	\$	3,000.00	\$	3,000.00	\$ 3,000.00
300-360-031-0000	Calhoun Falls Water Sales	\$	400,000.00	\$	430,709.00	\$ 430,709.00
300-360-032-0000	Water Tank Cellular Lease Revenue	\$	21,000.00	\$	23,889.75	\$ 23,889.75
360- Water		\$	2,240,161.00	\$	2,405,003.85	\$ 2,415,759.13
Sewer						
300-370-001-0000	Metered Sewer Sales	\$	1,290,536.00	\$	1,378,257.00	\$ 1,391,035.56
300-370-006-0000	Public Authority - Sewer	\$	1,000.00	\$	1,000.00	\$ 1,000.00
300-370-011-0000	Sewer Tapping Fees	\$	2,000.00	\$	2,000.00	\$ 2,000.00
300-370-012-0000	Sewer Pretreatment Fees	\$	20,000.00	\$	20,000.00	\$ 20,000.00
370- Sewer		\$	1,313,536.00	\$	1,401,257.00	\$ 1,414,035.56
Sanitation						
300-380-001-0000	Sanitation Sales	\$	578,069.00	\$	-	\$ -

300-380-014-0000	Garbage Bag Sales	\$	2,000.00	\$	-	\$	-
300-380-016-0000	Roll Cart Fees	\$	250.00	\$	-	\$	-
380- Sanitation			\$ 580,319.00		\$ -		\$ -
Other Revenues							
300-390-005-0000	Surplus Equip. & Scrap Sales	\$	5,000.00	\$	5,000.00	\$	5,000.00
300-390-006-0000	SW Surplus Equip. & Scrap Sales	\$	1,500.00	\$	-	\$	-
300-390-020-0000	Interest Revenue	\$	500.00	\$	400.00	\$	50,000.00
300-390-021-0000	Capital Reserve Interest Revenue	\$	500.00	\$	500.00	\$	15,000.00
300-390-025-0000	Debt Reserve Interest	\$	250.00	\$	250.00	\$	7,500.00
300-390-053-0000	Uncollected Accounts	\$	(50,000.00)	\$	(50,000.00)	\$	(50,000.00)
300-390-069-0000	PMPA Economic Dev. Revenue	\$	16,875.00	\$	16,875.00	\$	16,875.00
300-390-073-0000	Miscellaneous Revenue	\$	50,000.00	\$	114,000.00	\$	114,000.00
300-390-083-0000	Public Utilities Investment Reserve	\$	200,000.00	\$	200,000.00	\$	450,000.00
300-390-105-0000	2021 Bond Revenue- Tie In Point	\$	775,000.00	\$	-	\$	-
300-390-107-0000	2024 Bond Revenue- Reconduct	\$	-	\$	-	\$	1,800,000.00
390- Other Revenues			\$ 999,625.00		\$ 287,025.00		\$ 2,408,375.00
Total Enterprise Fund Revenues			\$ 13,843,078.84		\$ 12,089,983.91		\$ 14,792,476.82

ENTERPRISE FUND EXPENDITURES

PUBLIC UTILITIES ADMINISTRATION

Enterprise Fund Annual Budget Fiscal Year 2023-2024

Account Number	Description	FY 2022		FY 2023		FY 2024
Administration						
300-511-000-1110	Wages and Salaries	\$	656,838.52	\$	685,773.00	\$ 748,782.00
300-511-000-1115	Overtime Pay	\$	1,500.00	\$	1,500.00	\$ 1,500.00
300-511-000-1135	Christmas Bonus	\$	1,050.00	\$	975.00	\$ 975.00
300-511-000-1140	FICA	\$	50,360.00	\$	52,576.00	\$ 57,397.00
300-511-000-1145	S.C. Retirement	\$	109,014.00	\$	113,812.00	\$ 124,247.00
300-511-000-1155	Hospitalization/Dental Insurance	\$	133,100.00	\$	159,542.00	\$ 107,634.00
300-511-000-1157	Worker's Compensation Ins.	\$	11,000.00	\$	11,000.00	\$ 14,000.00
300-511-000-1159	Personnel Admin. Expense	\$	750.00	\$	1,000.00	\$ 1,000.00
300-511-000-2220	Motor Vehicle Fuel	\$	2,000.00	\$	4,000.00	\$ 4,500.00
300-511-000-2230	Vehicle Repairs and Maintenance	\$	500.00	\$	500.00	\$ 500.00
300-511-000-2310	Office Supplies	\$	6,000.00	\$	4,000.00	\$ 5,000.00
300-511-000-2320	Office Machine Expense	\$	5,000.00	\$	4,000.00	\$ 3,000.00
300-511-000-2330	Customer Billing Supplies	\$	800.00	\$	-	\$ 800.00
300-511-000-2340	Printing	\$	1,000.00	\$	2,000.00	\$ 1,000.00
300-511-000-2620	Computer Equip. & Software	\$	35,000.00	\$	40,000.00	\$ 40,000.00
300-511-000-2710	Uniforms	\$	2,000.00	\$	1,000.00	\$ 1,300.00
300-511-000-2910	Materials and Supplies	\$	7,000.00	\$	5,000.00	\$ 12,000.00
300-511-000-3110	Legal Fees	\$	1,000.00	\$	2,500.00	\$ 1,000.00
300-511-000-3116	Risk Management Expense	\$	500.00	\$	750.00	\$ 750.00
300-511-000-3150	Consultant & Engineer Fees	\$	25,000.00	\$	20,000.00	\$ 20,000.00
300-511-000-3160	Subscriptions and Dues	\$	2,500.00	\$	6,000.00	\$ 7,000.00
300-511-000-3210	Postage	\$	2,000.00	\$	2,500.00	\$ 2,500.00
300-511-000-3220	Telecommunications	\$	10,000.00	\$	20,000.00	\$ 12,000.00
300-511-000-3310	Travel Reimbursement Expense	\$	5,000.00	\$	2,500.00	\$ 3,500.00
300-511-000-3311	City Manager Travel Reim.	\$	1,300.00	\$	1,000.00	\$ 1,000.00
300-511-000-3315	City Council Travel Reim.	\$	2,000.00	\$	2,000.00	\$ 9,000.00
300-511-000-3330	Training and Conferences	\$	5,000.00	\$	2,500.00	\$ 3,500.00
300-511-000-3410	Legal Advertising	\$	800.00	\$	800.00	\$ 800.00
300-511-000-3510	Vehicle Insurance	\$	14,000.00	\$	15,000.00	\$ 20,000.00

300-511-000-3515	Tort Liability Insurance	\$	40,000.00	\$	42,000.00	\$	55,000.00
300-511-000-3520	Building/Property Insurance	\$	66,000.00	\$	70,000.00	\$	90,000.00
300-511-000-3610	Utilities Services	\$	25,000.00	\$	25,000.00	\$	21,000.00
300-511-000-3710	Building Repairs and Maint.	\$	8,500.00	\$	8,500.00	\$	8,500.00
300-511-000-3720	Equipment Repairs and Maint.	\$	1,000.00	\$	1,000.00	\$	1,000.00
300-511-000-3930	Special Contracted Service	\$	92,000.00	\$	125,000.00	\$	150,000.00
300-511-000-3945	Bank Service Charges	\$	40,000.00	\$	50,000.00	\$	50,000.00
300-511-000-3970	Cash Over/Short	\$	500.00	\$	500.00	\$	500.00
300-511-000-3990	Miscellaneous Operating Expense	\$	1,000.00	\$	-	\$	-
300-511-000-5200	Franchise Fee Expense	\$	480,000.00	\$	480,000.00	\$	480,000.00
300-511-000-5205	General Fund Utilities	\$	90,000.00	\$	106,000.00	\$	110,000.00
300-511-000-7100	Capital Equipment	\$	-	\$	-	\$	25,000.00
511- Administration			\$ 1,936,012.52		\$ 2,070,228.00		\$ 2,195,685.00

HYDRO ELECTRIC PLANT

Enterprise Fund Annual Budget Fiscal Year 2023-2024

Account Number	Description	FY 2022		FY 2023		FY 2024
Hydro Electric						
300-521-000-1110	Wages and Salaries	\$	112,979.00	\$	115,342.00	\$ 182,116.00
300-521-000-1115	Overtime Pay	\$	20,000.00	\$	20,000.00	\$ 10,000.00
300-521-000-1135	Christmas Bonus	\$	275.00	\$	250.00	\$ 275.00
300-521-000-1140	FICA	\$	10,173.00	\$	10,354.00	\$ 14,697.00
300-521-000-1145	S.C. Retirement	\$	22,021.00	\$	22,413.00	\$ 31,814.00
300-521-000-1155	Hospitalization/Dental Insurance	\$	33,741.00	\$	42,955.00	\$ 51,661.00
300-521-000-1157	Worker's Compensation Ins.	\$	6,700.00	\$	6,700.00	\$ 7,000.00
300-521-000-1159	Personnel Admin. Expense	\$	200.00	\$	200.00	\$ 200.00
300-521-000-2210	Motor Vehicle Tires	\$	-	\$	500.00	\$ 500.00
300-521-000-2220	Motor Vehicle Fuel	\$	1,300.00	\$	1,500.00	\$ 1,700.00
300-521-000-2230	Vehicle Repairs and Maintenance	\$	800.00	\$	800.00	\$ 800.00
300-521-000-2310	Office Supplies	\$	200.00	\$	300.00	\$ 300.00
300-521-000-2410	Small Hand Tools	\$	350.00	\$	350.00	\$ 350.00
300-521-000-2520	Chemicals	\$	200.00	\$	-	\$ 200.00
300-521-000-2710	Uniforms	\$	3,000.00	\$	6,000.00	\$ 5,000.00
300-521-000-2910	Materials and Supplies	\$	5,000.00	\$	6,000.00	\$ 6,000.00
300-521-000-3116	Risk Management Expense	\$	200.00	\$	200.00	\$ 200.00
300-521-000-3220	Telecommunications	\$	4,000.00	\$	5,000.00	\$ 5,000.00
300-521-000-3310	Travel Reimbursement Expense	\$	350.00	\$	200.00	\$ 200.00
300-521-000-3610	Utilities Services	\$	8,000.00	\$	5,500.00	\$ 5,500.00
300-521-000-3620	Fuel Oil - Peak Shaving Generation	\$	15,000.00	\$	15,000.00	\$ 15,000.00
300-521-000-3621	Lake Management Expense	\$	5,000.00	\$	5,000.00	\$ 15,000.00
300-521-000-3622	FERC License Expense	\$	5,000.00	\$	85,000.00	\$ 85,000.00
300-521-000-3720	Equipment Repairs and Maint.	\$	5,000.00	\$	5,000.00	\$ 5,000.00
300-521-000-3930	Special Contracted Service	\$	50,000.00	\$	50,000.00	\$ 50,000.00
300-521-000-3990	Miscellaneous Operating Expense	\$	500.00	\$	500.00	\$ -
300-521-000-7100	Capital Equipment	\$	-	\$	-	\$ 22,000.00
300-521-000-7500	Capital Improvements	\$	10,000.00	\$	-	\$ 5,000.00
521- Hydro Electric		\$	319,989.00	\$	405,064.00	\$ 520,513.00

ELECTRIC DISTRIBUTION

Enterprise Fund Annual Budget Fiscal Year 2023-2024

Account Number	Description		FY 2022		FY 2023		FY 2024
522 Electric							
300-522-000-1110	Wages and Salaries	\$	362,198.00	\$	336,322.00	\$	420,684.00
300-522-000-1115	Overtime Pay	\$	35,000.00	\$	35,000.00	\$	35,000.00
300-522-000-1135	Christmas Bonus	\$	400.00	\$	425.00	\$	475.00
300-522-000-1140	FICA	\$	30,386.00	\$	28,406.00	\$	34,860.00
300-522-000-1145	S.C. Retirement	\$	65,776.00	\$	61,491.00	\$	75,461.00
300-522-000-1155	Hospitalization/Dental Insurance	\$	58,764.00	\$	55,510.00	\$	71,756.00
300-522-000-1157	Worker's Compensation Ins.	\$	22,500.00	\$	22,500.00	\$	22,500.00
300-522-000-1159	Personnel Admin. Expense	\$	500.00	\$	500.00	\$	100.00
300-522-000-2210	Motor Vehicle Tires	\$	5,000.00	\$	5,000.00	\$	2,000.00
300-522-000-2220	Motor Vehicle Fuel	\$	20,000.00	\$	20,000.00	\$	17,000.00
300-522-000-2230	Vehicle Repairs and Maintenance	\$	20,000.00	\$	22,000.00	\$	40,000.00
300-522-000-2410	Small Hand Tools	\$	3,000.00	\$	3,000.00	\$	3,000.00
300-522-000-2520	Chemicals	\$	1,000.00	\$	1,000.00	\$	1,000.00
300-522-000-2710	Uniforms	\$	8,000.00	\$	10,000.00	\$	12,000.00
300-522-000-2810	Purchased Wholesale Power	\$	5,300,000.00	\$	5,000,000.00	\$	5,000,000.00
300-522-000-2910	Materials and Supplies	\$	25,000.00	\$	20,000.00	\$	30,000.00
300-522-000-2912	New Yard Lights	\$	3,500.00	\$	5,000.00	\$	5,000.00
300-522-000-2918	Utility Pole Maintenance	\$	4,000.00	\$	14,000.00	\$	14,000.00
300-522-000-2919	Substation Maintenance	\$	35,000.00	\$	25,000.00	\$	40,000.00
300-522-000-2927	Repair Storm Damage	\$	18,000.00	\$	12,000.00	\$	11,000.00
300-522-000-2936	Repair Accident Damage	\$	15,000.00	\$	10,000.00	\$	10,000.00
300-522-000-2939	Street Light Maintenance	\$	6,000.00	\$	6,000.00	\$	11,000.00
300-522-000-2994	Inter-Departmental Aid	\$	3,500.00	\$	1,250.00	\$	1,000.00
300-522-000-2999	Miscellaneous Jobs	\$	2,000.00	\$	1,000.00	\$	1,500.00
300-522-000-3116	Risk Management Expense	\$	250.00	\$	250.00	\$	250.00
300-522-000-3118	Hazmat Cleanup Expense	\$	1,500.00	\$	1,500.00	\$	1,500.00
300-522-000-3215	Freight Expense	\$	200.00	\$	200.00	\$	-
300-522-000-3220	Telecommunications	\$	2,000.00	\$	5,000.00	\$	4,500.00
300-522-000-3310	Travel Reimbursement Expense	\$	1,500.00	\$	1,500.00	\$	1,500.00

300-522-000-3330	Training and Conferences	\$	8,000.00	\$	2,500.00	\$	3,500.00
300-522-000-3720	Equipment Repairs and Maint.	\$	5,000.00	\$	5,000.00	\$	5,000.00
300-522-000-3725	Right-of-Way Maint. Expense	\$	110,000.00	\$	5,000.00	\$	80,000.00
300-522-000-3930	Special Contracted Service	\$	20,000.00	\$	5,000.00	\$	17,000.00
300-522-000-3990	Miscellaneous Operating Expense	\$	500.00	\$	500.00	\$	-
300-522-000-3991	Community Fund	\$	1,500.00	\$	-	\$	-
300-522-000-7100	Capital Equipment	\$	40,730.00	\$	-	\$	-
300-522-000-7500	Capital Improvements	\$	775,000.00	\$	-	\$	-
300-522-000-7501	Residential Elec Sys - Transformers	\$	4,000.00	\$	4,000.00	\$	8,000.00
300-522-000-7502	Commerical Elec Sys - Transformers	\$	5,000.00	\$	5,000.00	\$	45,000.00
300-522-000-7503	Electric Line Extensions	\$	10,000.00	\$	10,000.00	\$	40,000.00
300-522-000-7504	New/Upgrade Street Lights	\$	3,000.00	\$	3,000.00	\$	3,000.00
300-522-000-7505	Residential Elec Service Upgrades	\$	3,000.00	\$	3,000.00	\$	3,000.00
300-522-000-7506	Commercial Elec Service Upgrades	\$	8,000.00	\$	8,000.00	\$	8,000.00
300-522-000-7507	Substation Upgrades	\$	50,000.00	\$	50,000.00	\$	50,000.00
300-522-000-7508	New/Upgrade Yard Lights	\$	2,500.00	\$	-	\$	4,000.00
300-522-000-7509	New/Upgrade Utility Poles	\$	10,000.00	\$	-	\$	10,000.00
300-522-000-7510	Electric Reconduct Project	\$	-	\$	-	\$	1,800,000.00
522- Electric Distribution			\$ 7,106,204.00		\$ 5,804,854.00		\$ 7,943,586.00

WATER TREATMENT PLANT

Enterprise Fund Annual Budget Fiscal Year 2023-2024

Account Number	Description	FY 2022		FY 2023		FY 2024
Water Treatment						
300-531-000-1110	Wages and Salaries	\$	231,844.00	\$	202,272.00	\$ 244,186.00
300-531-000-1115	Overtime Pay	\$	20,000.00	\$	20,000.00	\$ 20,000.00
300-531-000-1135	Christmas Bonus	\$	475.00	\$	300.00	\$ 375.00
300-531-000-1140	FICA	\$	19,266.00	\$	17,004.00	\$ 20,210.00
300-531-000-1145	S.C. Retirement	\$	41,705.00	\$	36,808.00	\$ 43,749.00
300-531-000-1155	Hospitalization/Dental Insurance	\$	51,147.00	\$	36,428.00	\$ 49,914.00
300-531-000-1157	Worker's Compensation Ins.	\$	7,800.00	\$	7,800.00	\$ 8,000.00
300-531-000-1159	Personnel Admin. Expense	\$	200.00	\$	200.00	\$ 300.00
300-531-000-2210	Motor Vehicle Tires	\$	500.00	\$	500.00	\$ 600.00
300-531-000-2220	Motor Vehicle Fuel	\$	1,200.00	\$	1,200.00	\$ 1,300.00
300-531-000-2230	Vehicle Repairs and Maintenance	\$	500.00	\$	500.00	\$ 500.00
300-531-000-2310	Office Supplies	\$	300.00	\$	450.00	\$ 500.00
300-531-000-2320	Office Machine Expense	\$	500.00	\$	900.00	\$ 900.00
300-531-000-2410	Small Hand Tools	\$	300.00	\$	300.00	\$ 500.00
300-531-000-2520	Chemicals	\$	165,000.00	\$	165,000.00	\$ 189,750.00
300-531-000-2620	Computer Equip. & Supplies	\$	500.00	\$	1,500.00	\$ 1,500.00
300-531-000-2710	Uniforms	\$	2,500.00	\$	3,200.00	\$ 5,000.00
300-531-000-2910	Materials and Supplies	\$	6,000.00	\$	6,000.00	\$ 7,500.00
300-531-000-3116	Risk Management Expense	\$	300.00	\$	300.00	\$ 300.00
300-531-000-3140	Engineering/Architect. Services	\$	1,500.00	\$	1,500.00	\$ 1,500.00
300-531-000-3210	Postage	\$	1,500.00	\$	100.00	\$ 100.00
300-531-000-3215	Freight Expense	\$	2,500.00	\$	4,500.00	\$ 5,040.00
300-531-000-3220	Telecommunications	\$	4,500.00	\$	4,500.00	\$ 4,500.00
300-531-000-3310	Travel Reimbursement Expense	\$	800.00	\$	500.00	\$ 600.00
300-531-000-3330	Training and Conferences	\$	2,500.00	\$	1,250.00	\$ 1,250.00
300-531-000-3610	Utilities Services	\$	280,000.00	\$	300,000.00	\$ 300,000.00
300-531-000-3624	License Renewal	\$	1,000.00	\$	1,000.00	\$ 1,200.00
300-531-000-3720	Equipment Repairs and Maint.	\$	40,000.00	\$	45,000.00	\$ 51,750.00
300-531-000-3721	Standpipe Street Tank Maint.	\$	21,402.00	\$	19,811.34	\$ 21,792.47

300-531-000-3722	Maple Street Tank Maint.	\$	14,143.00	\$	13,091.73	\$	14,400.90
300-531-000-3723	Carwellyn Road Tank	\$	26,725.00	\$	23,593.32	\$	25,952.65
300-531-000-3724	Lakelands Park Tank Maint.	\$	23,594.00	\$	26,724.36	\$	29,396.80
300-531-000-3930	Special Contracted Service	\$	35,000.00	\$	50,000.00	\$	100,000.00
300-531-000-3935	Lab Services and Charges	\$	46,000.00	\$	46,000.00	\$	47,380.00
300-531-000-3937	DHEC Fees - Plant Permit	\$	29,000.00	\$	29,000.00	\$	29,580.00
300-531-000-3938	Alum Sludge Removal	\$	60,000.00	\$	60,000.00	\$	63,000.00
300-531-000-3990	Miscellaneous Operating Expense	\$	1,400.00	\$	750.00	\$	-
300-531-000-7100	Capital Equipment	\$	-	\$	-	\$	45,911.00
531- Water Treatment Plant			\$ 1,141,601.00		\$ 1,127,982.75		\$ 1,338,437.82

WASTEWATER TREATMENT PLANT

Enterprise Fund
Fiscal Year 2023-2024 Recommended Budget

Account Number	Description	FY 2022	FY 2023	FY 2024
Wastewater Treatment Plant				
300-532-000-1110	Wages and Salaries	\$ 129,842.00	\$ 193,370.00	\$ 135,640.00
300-532-000-1115	Overtime Pay	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
300-532-000-1135	Christmas Bonus	\$ 150.00	\$ 200.00	\$ 200.00
300-532-000-1140	FICA	\$ 10,315.00	\$ 15,175.00	\$ 10,759.00
300-532-000-1145	S.C. Retirement	\$ 22,329.00	\$ 32,850.00	\$ 23,290.00
300-532-000-1155	Hospitalization/Dental Insurance	\$ 20,497.00	\$ 57,844.00	\$ 26,958.00
300-532-000-1157	Worker's Compensation Ins.	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00
300-532-000-1159	Personnel Admin. Expense	\$ 250.00	\$ 250.00	\$ 250.00
300-532-000-2210	Motor Vehicle Tires	\$ 300.00	\$ 300.00	\$ 300.00
300-532-000-2220	Motor Vehicle Fuel	\$ 650.00	\$ 800.00	\$ 880.00
300-532-000-2230	Vehicle Repairs and Maintenance	\$ 800.00	\$ 800.00	\$ 800.00
300-532-000-2310	Office Supplies	\$ 100.00	\$ 100.00	\$ 100.00
300-532-000-2410	Small Hand Tools	\$ 500.00	\$ 500.00	\$ 500.00
300-532-000-2520	Chemicals	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
300-532-000-2620	Computer Equip. & Supplies	\$ 500.00	\$ 500.00	\$ 500.00
300-532-000-2710	Uniforms	\$ 1,200.00	\$ 1,600.00	\$ 1,600.00
300-532-000-2910	Materials and Supplies	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00
300-532-000-3116	Risk Management Expense	\$ 200.00	\$ 200.00	\$ 200.00
300-532-000-3140	Engineering/Architect. Services	\$ 15,000.00	\$ 15,000.00	\$ 12,500.00
300-532-000-3215	Freight Expense	\$ 300.00	\$ 300.00	\$ 300.00
300-532-000-3220	Telecommunications	\$ 300.00	\$ 300.00	\$ 300.00
300-532-000-3330	Training and Conferences	\$ 2,000.00	\$ 2,000.00	\$ 1,900.00
300-532-000-3610	Utilities Services	\$ 130,000.00	\$ 140,000.00	\$ 120,000.00
300-532-000-3620	Fuel Oil - Standby Generator	\$ 500.00	\$ 500.00	\$ 600.00
300-532-000-3624	License Renewal	\$ 400.00	\$ 500.00	\$ 500.00
300-532-000-3720	Equipment Repairs and Maint.	\$ 20,000.00	\$ 20,000.00	\$ 22,800.00
300-532-000-3927	Sludge Disposal	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
300-532-000-3930	Special Contracted Service	\$ 25,000.00	\$ 35,000.00	\$ 45,000.00
300-532-000-3935	Lab Services and Charges	\$ 20,000.00	\$ 20,000.00	\$ 11,000.00

300-532-000-3937	DHEC Fees - Plant Permit	\$	2,500.00	\$	2,500.00	\$	3,275.00
300-532-000-3940	Pretreatment Expense	\$	5,000.00	\$	5,000.00	\$	5,000.00
300-532-000-3990	Miscellaneous Operating Expense	\$	800.00	\$	800.00	\$	-
300-532-000-7100	Capital Equipment	\$	22,395.00	\$	10,000.00	\$	69,230.00
532- Wastewater Treatment Plant		\$	527,328.00	\$	651,889.00	\$	591,882.00

WATER DISTRIBUTION SYSTEM

Enterprise Fund Annual Budget Fiscal Year 2023-2024

Account Number	Description		FY 2022		FY 2023		FY 2024
Water Distribution System							
300-533-000-1110	Wages and Salaries	\$	141,497.00	\$	130,704.00	\$	117,022.00
300-533-000-1115	Overtime Pay	\$	15,000.00	\$	15,000.00	\$	15,000.00
300-533-000-1135	Christmas Bonus	\$	450.00	\$	450.00	\$	200.00
300-533-000-1140	FICA	\$	11,972.00	\$	11,146.00	\$	10,100.00
300-533-000-1145	S.C. Retirement	\$	25,916.00	\$	24,129.00	\$	21,863.00
300-533-000-1155	Hospitalization/Dental Insurance	\$	38,456.00	\$	41,154.00	\$	27,554.00
300-533-000-1157	Worker's Compensation Ins.	\$	4,000.00	\$	4,000.00	\$	7,000.00
300-533-000-1159	Personnel Admin. Expense	\$	500.00	\$	500.00	\$	650.00
300-533-000-2210	Motor Vehicle Tires	\$	1,000.00	\$	1,000.00	\$	1,000.00
300-533-000-2220	Motor Vehicle Fuel	\$	4,000.00	\$	4,800.00	\$	5,500.00
300-533-000-2230	Vehicle Repairs and Maintenance	\$	3,000.00	\$	3,500.00	\$	5,000.00
300-533-000-2410	Small Hand Tools	\$	2,500.00	\$	2,500.00	\$	3,000.00
300-533-000-2520	Chemicals	\$	500.00	\$	800.00	\$	1,000.00
300-533-000-2710	Uniforms	\$	3,500.00	\$	4,000.00	\$	4,500.00
300-533-000-2910	Materials and Supplies	\$	10,000.00	\$	10,000.00	\$	10,500.00
300-533-000-2963	Calhoun Falls Water Line Maint.	\$	2,000.00	\$	2,000.00	\$	2,000.00
300-533-000-2966	Raw Water Line Maintenance	\$	5,000.00	\$	5,000.00	\$	5,000.00
300-533-000-2967	Repair Water Lines	\$	12,000.00	\$	12,000.00	\$	12,000.00
300-533-000-2971	Hydrant Replacement	\$	5,000.00	\$	5,000.00	\$	5,000.00
300-533-000-2972	Hydrant and Valve Maintenance	\$	10,000.00	\$	12,500.00	\$	14,000.00
300-533-000-2973	Road Cut Repairs	\$	10,000.00	\$	10,000.00	\$	12,000.00
300-533-000-2990	Customer Pickup	\$	250.00	\$	250.00	\$	-
300-533-000-3116	Risk Management Expense	\$	250.00	\$	250.00	\$	250.00
300-533-000-3140	Engineering/Architect. Services	\$	3,000.00	\$	3,000.00	\$	3,000.00
300-533-000-3215	Freight Expense	\$	250.00	\$	500.00	\$	500.00
300-533-000-3220	Telecommunications	\$	2,500.00	\$	3,000.00	\$	3,000.00
300-533-000-3310	Travel Reimbursement Expense	\$	1,000.00	\$	1,000.00	\$	1,000.00
300-533-000-3330	Training and Conferences	\$	2,500.00	\$	2,500.00	\$	1,500.00
300-533-000-3624	License Renewal	\$	500.00	\$	500.00	\$	500.00

300-533-000-3720	Equipment Repairs and Maint.	\$	1,500.00	\$	1,500.00	\$	3,000.00
300-533-000-3725	Right-of-Way Maintenance	\$	2,000.00	\$	2,000.00	\$	2,500.00
300-533-000-3930	Special Contracted Service	\$	4,000.00	\$	4,000.00	\$	5,000.00
300-533-000-3990	Miscellaneous Operating Expense	\$	500.00	\$	500.00	\$	-
300-533-000-7500	Capital Improvements	\$	43,000.00	\$	-	\$	-
300-533-000-7501	New Residential Water Tap	\$	2,500.00	\$	2,500.00	\$	3,500.00
300-533-000-7502	New Commercial Water Tap	\$	5,000.00	\$	5,000.00	\$	5,000.00
300-533-000-7505	Residential Water Line Upgrades	\$	100,000.00	\$	100,000.00	\$	225,000.00
300-533-000-7506	Commercial Water Line Upgrades	\$	5,000.00	\$	5,000.00	\$	5,000.00
300-533-000-7910	New AMR Water Meters	\$	50,000.00	\$	25,000.00	\$	30,000.00
533- Water Distribution System		\$	530,041.00	\$	456,683.00	\$	568,639.00

WASTEWATER COLLECTION SYSTEM

Enterprise Fund Annual Budget Fiscal Year 2023-2024

Account Number	Description	FY 2022		FY 2023		FY 2024
Wastewater Collection System						
300-534-000-1110	Wages and Salaries	\$	66,847.00	\$	70,379.00	\$ 77,844.00
300-534-000-1115	Overtime Pay	\$	1,500.00	\$	1,500.00	\$ 1,500.00
300-534-000-1140	FICA	\$	5,229.00	\$	5,499.00	\$ 6,070.00
300-534-000-1145	S.C. Retirement	\$	11,318.00	\$	11,903.00	\$ 13,139.00
300-534-000-1155	Hospitalization/Dental Insurance	\$	17,418.00	\$	22,160.00	\$ 17,746.00
300-534-000-1157	Worker's Compensation Ins.	\$	3,700.00	\$	3,700.00	\$ 2,500.00
300-534-000-2210	Motor Vehicle Tires	\$	-	\$	500.00	\$ 250.00
300-534-000-2220	Motor Vehicle Fuel	\$	-	\$	3,500.00	\$ 4,000.00
300-534-000-2230	Vehicle Repairs and Maintenance	\$	3,000.00	\$	3,000.00	\$ 3,000.00
300-534-000-2410	Small Hand Tools	\$	2,500.00	\$	1,000.00	\$ 2,500.00
300-534-000-2520	Chemicals	\$	500.00	\$	2,200.00	\$ 2,000.00
300-534-000-2710	Uniforms	\$	1,500.00	\$	2,500.00	\$ 3,500.00
300-534-000-2910	Materials and Supplies	\$	8,000.00	\$	8,000.00	\$ 8,000.00
300-534-000-2990	Customer Pickup	\$	500.00	\$	500.00	\$ -
300-534-000-2992	Lift Station Repairs	\$	35,000.00	\$	30,000.00	\$ 60,000.00
300-534-000-2995	Repair Sewer Line	\$	10,000.00	\$	10,000.00	\$ 10,000.00
300-534-000-2996	Stormwater Management Expense	\$	2,500.00	\$	-	\$ -
300-534-000-2997	Sewer Line Cleanout	\$	30,000.00	\$	29,305.16	\$ 30,000.00
300-534-000-2998	Road Cut Repairs	\$	5,000.00	\$	5,000.00	\$ 5,000.00
300-534-000-3116	Risk Management Expense	\$	200.00	\$	200.00	\$ 500.00
300-534-000-3140	Engineering/Architect. Services	\$	4,500.00	\$	4,500.00	\$ 4,500.00
300-534-000-3145	DHEC CMOM Program Expense	\$	10,000.00	\$	10,000.00	\$ 10,000.00
300-534-000-3610	Utilities Services	\$	1,500.00	\$	1,650.00	\$ 2,500.00
300-534-000-3624	License Renewal	\$	600.00	\$	600.00	\$ 600.00
300-534-000-3720	Equipment Repairs and Maint.	\$	3,000.00	\$	3,000.00	\$ 3,000.00
300-534-000-3725	Right-of-Way Clearing	\$	40,000.00	\$	5,000.00	\$ 10,000.00
300-534-000-3930	Special Contracted Service	\$	15,000.00	\$	15,000.00	\$ 15,000.00
300-534-000-3990	Miscellaneous Operating Expense	\$	500.00	\$	500.00	\$ -
300-534-000-5600	Inventory Adjustment	\$	250.00	\$	250.00	\$ -

300-534-000-7501	New Residential Sewer Tap	\$	2,000.00	\$	2,000.00	\$	2,000.00
300-534-000-7502	New Commercial Sewer Tap	\$	3,000.00	\$	3,000.00	\$	3,000.00
300-534-000-7505	Residential Sewer Line Upgrades	\$	1,500.00	\$	1,500.00	\$	1,500.00
300-534-000-7506	Commercial Sewer Line Upgrades	\$	4,000.00	\$	4,000.00	\$	4,000.00
534- Wastewater Collection System		\$	290,562.00	\$	261,846.16	\$	303,649.00

COMMUNITY DEVELOPMENT

Enterprise Fund Annual Budget

Fiscal Year 2023-2024

Account Number	Description	FY 2022		FY 2023		FY 2024
Community Development						
300-710-000-4250	Public Relations Expenses	\$	10,000.00	\$	10,000.00	\$ 10,000.00
300-710-000-4267	Downtown Development	\$	4,000.00	\$	4,000.00	\$ 4,000.00
300-710-000-4271	Annual Report Expense	\$	-	\$	500.00	\$ 500.00
300-710-000-5525	Transfer to General Fund- PMPA ED	\$	16,875.00	\$	-	\$ 16,875.00
710- Community Development		\$	30,875.00	\$	14,500.00	\$ 31,375.00

NON-DEPARTMENTAL

Enterprise Fund Annual Budget Fiscal Year 2023-2024

Account Number	Description	FY 2022		FY 2023		FY 2024
Non-Departmental						
300-810-000-1125	Annual Leave Bank Expense	\$	1,000.00	\$	1,000.00	\$ 1,000.00
300-810-000-3340	Employee Retention and Engagement	\$	-	\$	-	\$ 3,500.00
300-810-000-5105	Insurance Reserve Expense	\$	10,000.00	\$	10,000.00	\$ 10,000.00
300-810-000-5115	GASB 68 Pension Expense	\$	20,000.00	\$	20,000.00	\$ 20,000.00
300-810-000-5116	Post Retirement Benefits Trust	\$	15,000.00	\$	15,000.00	\$ 15,000.00
300-810-000-5117	Hospitalization/Dental - Retirees	\$	47,000.00	\$	47,000.00	\$ 47,000.00
300-810-000-5315	S.C. Sales Tax	\$	10,000.00	\$	10,000.00	\$ 10,000.00
300-810-000-5520	Transfer to General Fund	\$	-	\$	-	\$ 6,000.00
300-810-000-5521	Transfer to Solid Waste	\$	-	\$	100,000.00	\$ -
300-810-000-6157	Reserve Contingency Expense	\$	10,000.00	\$	20,000.00	\$ 20,000.00
810- Non Departmental		\$	113,000.00	\$	223,000.00	\$ 132,500.00

DEBT SERVICE

Enterprise Fund Annual Budget Fiscal Year 2023-2024

Account Number	Description	FY 2022		FY 2023		FY 2024
Debt Service						
300-910-000-2100	Bond Trustee Fees	\$	8,500.00	\$	8,500.00	\$ 10,000.00
300-910-000-8110	2013B Series Bond - Water	\$	401,851.00	\$	397,915.00	\$ 398,850.00
300-910-000-8125	2010A Series Bond - Water Plt Upgrd	\$	126,586.00	\$	126,586.00	\$ 126,586.00
300-910-000-8140	2012 Series Bond - Electric Upgrade	\$	289,719.00	\$	294,288.00	\$ 293,643.00
300-910-000-8145	2013 Series Bond - PTC Sewer Line	\$	46,583.00	\$	46,583.00	\$ -
300-910-000-8151	2019A Series Bond- Hydro Bridge	\$	40,615.00	\$	40,615.00	\$ 40,615.00
300-910-000-8158	2017 Lease Purchase - Hydro Pickup	\$	29,685.00	\$	-	\$ -
300-910-000-8160	2017 Capital Lease- SW Boom Truck	\$	21,071.00	\$	-	\$ -
300-910-000-8161	2018 LP- Line Truck	\$	48,509.00	\$	48,509.00	\$ -
300-910-000-8162	2020 SRF- WWTP UPGRADE	\$	52,392.00	\$	50,941.00	\$ 50,941.00
300-910-000-8163	2021 Bond- Tie In Point	\$	60,000.00	\$	60,000.00	\$ 88,995.00
300-910-000-8164	2024 Bond- Reconduct Project	\$	-	\$	-	\$ 156,580.00
910- Debt Service			\$ 1,125,511.00		\$ 1,073,937.00	\$ 1,166,210.00

PUBLIC UTILITIES CAPITAL BUDGET

PUBLIC UTILITIES CAPITAL EQUIPMENT AND IMPROVEMENTS

FISCAL YEAR 2024

DEPARTMENT	DESCRIPTION	FUNDING SOURCE	FY 2024 BUDGET	LEDGER ACCOUNT NO.
521- Hydro Electric	Boat	Budgeted Operating	\$22,000.00	300-521-000-7100
531- Water Treatment	Remote Electric Gate/ Non Return Check Valve	Budgeted Operating	\$45,911.00	300-531-000-7100
532- Wastewater Treatment	Remote Electric Gate/ Electric Gate Valves	Budgeted Operating	\$69,230.00	300-532-000-7100
Public Utilities Capital Budget Total			<u><u>\$137,141.00</u></u>	



SOLID WASTE FUND

The City's Solid Waste Fund is a self-supporting governmental fund which sells Sanitation Services to the city for a fee.

SOLID WASTE FUND REVENUES

Solid Waste Fund

Fiscal Year 2023-2024 Budget

Account Number	Description	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget
Sanitation				
350-320-030-0000	Sanitation Fees	\$ -	\$ 661,959.00	\$ 729,711.78
350-320-034-0000	Garbage Bag Sales	\$ -	\$ -	\$ 2,000.00
350-320-035-0000	Roll Cart Fees	\$ -	\$ 250.00	\$ 250.00
320- Sanitation		\$ -	\$ 662,209.00	\$ 731,961.78
Other Revenue				
350-390-002-0000	Surplus Equip. & Scrap Sales	\$ -	\$ 1,500.00	\$ -
350-390-005-0000	Recycable Surplus	\$ -	\$ 2,000.00	\$ -
350-390-020-0000	Interest Revenue	\$ -	\$ 100.00	\$ -
350-390-081-0000	Transfer from Public Utilities	\$ -	\$ 100,000.00	\$ -
390- Other Revenue		\$ -	\$ 103,600.00	\$ -
Total Solid Waste Revenue		\$ -	\$ 765,809.00	\$ 731,961.78

SOLID WASTE FUND EXPENDITURES

Solid Waste Fund

Fiscal Year 2023-2024 Budget

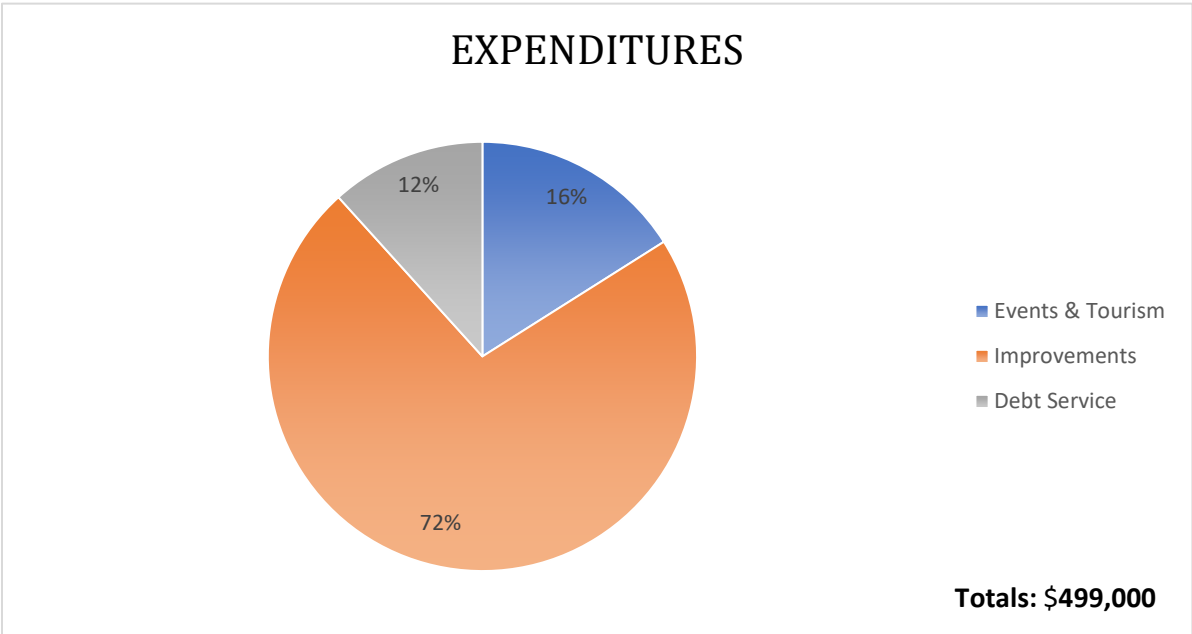
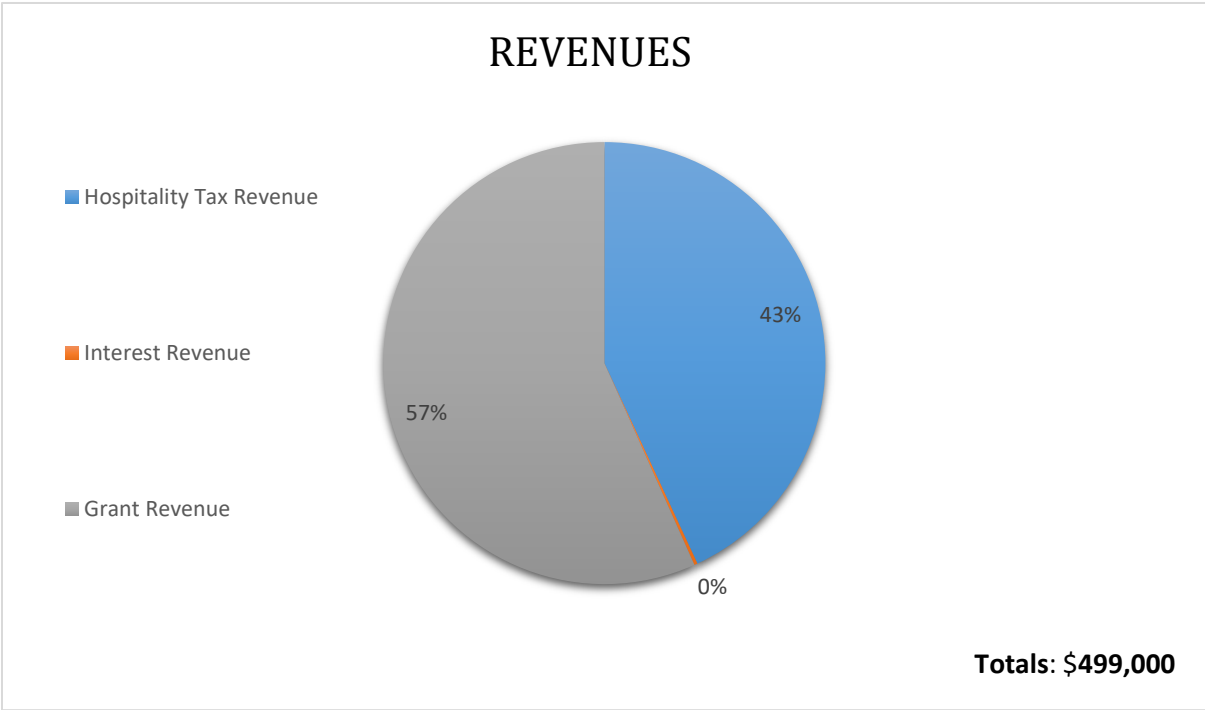
Account Number	Description	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget
Solid Waste				
350-211-000-1110	Wages and Salaries	\$ -	\$ 333,474.00	\$ 341,538.00
350-211-000-1115	Overtime Pay	\$ -	\$ 2,000.00	\$ 2,000.00
350-211-000-1135	Christmas Bonus	\$ -	\$ 725.00	\$ 600.00
350-211-000-1140	FICA	\$ -	\$ 25,664.00	\$ 26,281.00
350-211-000-1145	S.C. Retirement	\$ -	\$ 55,555.00	\$ 56,890.00
350-211-000-1155	Hospitalization/Dental Insurance	\$ -	\$ 108,573.00	\$ 76,947.00
350-211-000-1157	Worker's Compensation Ins.	\$ -	\$ 13,000.00	\$ 17,000.00
350-211-000-1159	Personnel Admin. Expense	\$ -	\$ 1,000.00	\$ 1,000.00
350-211-000-2210	Motor Vehicle Tires	\$ -	\$ 7,000.00	\$ 5,000.00
350-211-000-2220	Motor Vehicle Fuel	\$ -	\$ 35,000.00	\$ 20,000.00
350-211-000-2230	Vehicle Repairs and Maintenance	\$ -	\$ 30,000.00	\$ 30,000.00
350-211-000-2520	Chemicals	\$ -	\$ 500.00	\$ -
350-211-000-2710	Uniforms	\$ -	\$ 10,000.00	\$ 6,500.00
350-211-000-2910	Materials and Supplies	\$ -	\$ 4,000.00	\$ 2,000.00
350-211-000-3330	Training and Conferences	\$ -	\$ 250.00	\$ 250.00
350-211-000-3515	Tort Liability Insurance	\$ -	\$ 8,000.00	\$ 10,500.00
350-211-000-3927	County Landfill Charges	\$ -	\$ 70,000.00	\$ 70,000.00
350-211-000-3928	Garbage Bags	\$ -	\$ 200.00	\$ 200.00
350-211-000-3929	Commercial Garbage Containers	\$ -	\$ 6,884.00	\$ 10,000.00
350-211-000-3930	Rollcart Replacement	\$ -	\$ 10,000.00	\$ 10,000.00
350-211-000-7100	Capital Equipment	\$ -	\$ 43,984.00	\$ -
350-910-000-8142	2023 Capital Lease- Garbage Truck	\$ -	\$ -	\$ 45,255.78
Total Solid Waste Fund Expenses		\$ -	\$ 765,809.00	\$ 731,961.78



HOSPITALITY FUND

The City's Hospitality Fund is a Special Revenue Fund whose monies come from a 2% Sales Tax applied only to prepared food and drinks within the City. Expenditures from the Hospitality Fund must be used for Tourism Related purposes including Streetscaping Projects, Festivals, Marketing, Capital Purchases or Improvements benefiting tourism, tourism related salaries, etc.

HOSPITALITY TAX FUND OVERVIEW



HOSPITALITY FUND REVENUES

Hospitality Fund

Fiscal Year 2023-2024 Budget

Account Number	Description	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget
Revenues				
700-310-050-0000	Hospitality Tax Revenue	\$ 200,000.00	\$ 210,000.00	\$ 215,000.00
700-390-020-0000	Hospitality Tax Acct Interest	\$ 250.00	\$ 100.00	\$ 200.00
700-390-021-0000	Hospitality Reserve Interest	\$ 100.00	\$ 100.00	\$ 1,000.00
700-390-025-0000	Hospitality Investment Reserves	\$ 20,000.00	\$ -	\$ -
700-390-043-0000	PARD Grant Revenue	\$ 29,000.00	\$ -	\$ 32,800.00
700-390-055-0000	CDBG Grant Revenue- Chestnut Park	\$ -	\$ -	\$ 250,000.00
Hospitality Tax Revenue		\$ 249,350.00	\$ 210,200.00	\$ 499,000.00

HOSPITALITY FUND EXPENDITURES

Hospitality Fund Fiscal Year 2023-2024 Budget

Account Number	Description	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget
Expenditures				
700-710-000-7501	Civic Center Complex Upgrades	\$ -	\$ 21,819.00	\$ -
700-710-000-7586	Civic Center Facility Improvement	\$ 40,968.00	\$ -	\$ -
700-710-000-7589	Entrance and Wayfinding Signs	\$ -	\$ -	\$ -
700-710-000-7598	Mini-Park Improvements	\$ 50,000.00	\$ 50,000.00	\$ 21,819.00
700-710-000-7601	Adams Drive Park Sidewalk	\$ 80,000.00	\$ -	\$ 19,950.00
700-710-000-7605	Chestnut Park Improvements	\$ -	\$ -	\$ 275,000.00
700-710-000-7610	Jefferson Davis Park Improvements	\$ -	\$ -	\$ 21,850.00
700-710-000-7615	City Square Clock Improvements	\$ -	\$ -	\$ 12,000.00
700-810-000-6159	Transfer to General Fund- Events	\$ -	\$ 80,000.00	\$ 80,000.00
700-810-000-6160	Transfer to General Fund- Grants	\$ 20,000.00	\$ -	\$ 10,000.00
700-910-000-8130	2019 Series Revenue Bond	\$ 58,382.00	\$ 58,381.00	\$ 58,381.00
Total Hospitality Tax Expenditures		\$ 249,350.00	\$ 210,200.00	\$ 499,000.00