

**ORDINANCE 2024-04**

**AN ORDINANCE TO AMEND THE BUDGET FOR THE CITY OF PICKENS FOR FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

**WHEREAS**, the City of Pickens is authorized to approve funding and to amend budgeted expenditures as required to meet and maintain the fiscal obligations of the City of Pickens; and,

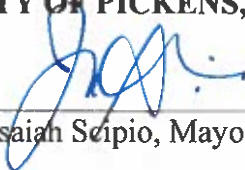
**WHEREAS**, the Pickens City Council has reviewed the projected expenditures for fiscal year 2023-2024 and has identified a need to increase expenditures from the General Fund in the amount of \$488,572.92 for various purposes detailed in Exhibit A, and increased revenues in the amount of \$1,880,245.68 as further described in the same.

**NOW THEREFORE**, BE IT ORDAINED by the Mayor and Council of the City of Pickens, South Carolina that the following budget amendment for the fiscal year beginning July 1, 2023 and ending June 30, 2024 shall be as follows:

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net</b>
General Fund	\$4,882,917.26	\$4,882,917.26	\$0
Utility Fund	\$5,656,767.88	\$5,656,767.88	\$0
Hospitality Fund	\$590,000.00	\$590,000.00	\$0
Victim's Advocate Fund	\$16,000	\$16,000	\$0
Contingency	\$3,534,267.52	\$0	\$3,534,267.52
Total City Budget	\$10,555,685.14	\$10,555,685.14	\$3,534,267.52

This ordinance shall be effective immediately upon second reading approval hereof.

**CITY OF PICKENS, SOUTH CAROLINA**

  
Isaiah Scipio, Mayor

**ATTEST:**

  
Donna Owen, Municipal Clerk

First Reading: March 11, 2024

Public Hearing: March 11, 2024

Second and  
Final Reading: April 08, 2024

**Approved as to Form:**

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**City of Pickens**  
**Revenue Summary FY 23-24**

GF	Revenue Source	FY 21 Actual	FY 22 Budget	FY 23 Budget	FY 23 Actual 6/30/23	FY 24 Budget	
	Accomodations Tax			\$ 2,500.00	\$ 6,760.67	\$ 2,000.00	
	Aid to Subdivisions	\$ 40,666.62	\$ 22,000.00	\$ 40,000.00	\$ 55,153.60	\$ 35,000.00	
	Business License	\$ 702,971.17	\$ 665,000.00	\$ 703,000.00	\$ 758,972.93	\$ 705,000.00	
	Fire Fees	\$ 198,462.50	\$ 200,000.00	\$ 200,000.00	\$ 205,630.00	\$ 206,731.30	
	Election Fees			\$ 200.00		\$ 500.00	
	Franchise Fees	\$ 317,072.85	\$ 345,000.00	\$ 325,000.00	\$ 261,030.26	\$ 350,000.00	
	Homestead Exemption Tax	\$ 42,578.73	\$ 44,000.00	\$ 62,000.00	\$ 44,606.20	\$ 48,000.00	
	Hospitality Tax Reimbursement	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 115,000.00	
	Local Government Fund	\$ 38,478.14	\$ 74,115.08	\$ 76,000.00	\$ 119,099.40	\$ 83,369.58	
	Mechant Inventory Tax			\$ 10,500.00	\$ 7,218.16	\$ 12,500.00	
	Local Option Sales Tax	\$ 666,195.74	\$ 610,464.00	\$ 666,000.00	\$ 1,126,600.95	\$ 712,620.00	
	MFG PVE Reimbursement			\$ -	\$ 244.06	\$ 200.00	
	Planning /Permit/Code Fees			\$ 3,000.00	\$ 1,170.00	\$ 3,000.00	
	Pickens County Road Maint Fee			\$ 8,000.00	\$ -	\$ -	
	Police Fines / Forfeits	\$ 47,515.38	\$ 78,000.00	\$ 50,000.00	\$ 62,302.32	\$ 80,000.00	
	Property Taxes	\$ 403,720.26	\$ 400,000.00	\$ 405,000.00	\$ 485,809.37	\$ 541,208.37	
	Rec Dept Fees	\$ 76,573.87	\$ 71,700.00	\$ 90,200.00	\$ 118,345.66	\$ 102,000.00	
	City Rentals			\$ 275.00	\$ 275.00	\$ 2,400.00	
	Sanitation Inside Fees	\$ 231,602.02	\$ 304,500.00	\$ 330,000.00	\$ 306,765.00	\$ 330,000.00	
	Sanitation Outside Fees				\$ 31,510.00	\$ 26,400.00	
	School Resource Reimbursement	\$ 224,000.00	\$ 224,000.00	\$ 224,000.00	\$ 224,000.00	\$ 280,000.00	
	SCMIT Refund(Wcomp)			\$ 32,000.00	\$ 48,303.24	\$ 26,000.00	
	All other	\$ 117,036.77	\$ 87,907.32	\$ 76,400.00	\$ 65,718.13	\$ 132,000.00	
	Utility Fund Transfer	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 468,988.01	
	City Hall Improvement Grant PRT					\$ 150,000.00	
<b>ARPA</b>	<b>Other Fund Source-ARPA-CP</b>	<b>\$ 789,082.68</b>	<b>\$ 1,505,906.43</b>	<b>\$1,079,202.04</b>	<b>\$ 1,060,840.65</b>	<b>\$ 470,000.00</b>	<b>Balance \$609,202.04</b>
	ARPA transfer Admin					\$ 25,000.00	
	ARPA transfer Fire					\$ -	
	ARPA transfer Police					\$ 305,000.00	
	ARPA transfer PW					\$ 70,000.00	
	ARPA transfer Parks & Rec					\$ 70,000.00	
	<b>Total General Fund</b>	<b>\$ 4,080,956.73</b>	<b>\$ 4,817,592.83</b>	<b>\$ 3,491,075.00</b>	<b>\$ 4,124,324.49</b>	<b>\$ 4,882,917.26</b>	
<b>HF</b>	<b>Hospitality Tax</b>	<b>\$ 541,459.97</b>	<b>\$ 515,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 582,335.37</b>	<b>\$ 590,000.00</b>	
<b>UF</b>	<b>Water Revenue</b>	<b>\$ 2,496,688.74</b>	<b>\$ 2,535,463.73</b>	<b>\$ 2,560,000.00</b>	<b>\$ 1,755,632.60</b>	<b>\$ 2,585,600.00</b>	
	Sewer Revenue	\$ 709,557.22	\$ 735,218.62	\$ 730,000.00	\$ 628,574.80	\$ 737,300.00	
	Capital Improvements Fee	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 194,145.00	\$ 239,912.00	
	Stormwater Fees (combined)	\$ 100,568.20	\$ 112,000.00	\$ 100,000.00		\$ 180,000.00	
	Water Taps	\$ 63,090.00	\$ 50,475.00	\$ 50,000.00	\$ 41,900.00	\$ 66,000.00	
	Connection Fees	\$ 18,250.00	\$ 17,000.00	\$ 18,000.00	\$ 12,153.00	\$ 21,000.00	
	2021 Bond Draw-PO					\$ 5,282,055.74	Bond proceeds
	Sewer Taps	\$ 4,200.00	\$ 3,600.00	\$ 4,400.00	\$ -	\$ 9,000.00	
	All Other	\$ 50,185.71	\$ 48,585.00	\$ 55,500.00	\$ 40,688.69	\$ 70,167.66	
	<b>Total Utility Fund</b>	<b>\$ 3,442,539.87</b>	<b>\$ 3,752,342.35</b>	<b>\$ 3,767,900.00</b>	<b>\$ 4,814,546.20</b>	<b>\$ 9,191,035.40</b>	
<b>VF</b>	<b>Victims Advocate Fund</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 13,729.99</b>	<b>\$ 7,074.52</b>	<b>\$ 16,000.00</b>	
	Victim's Assistance Fund						
	Carry over PFY						
	<b>Total Revenue Budget</b>	<b>\$ 7,293,873.89</b>	<b>\$ 7,595,025.75</b>	<b>\$ 7,822,704.99</b>	<b>\$ 5,847,360.08</b>	<b>\$10,555,685.14</b>	
	Contingency/Reserves		Rainy Day Funds	Non Budgeted Revenue	\$	\$3,534,267.52	contingency

**Expenditures by Department**

**FY 23-24 Budget**

Fund	Dept	Account	22-23 Budget	23 Actuals	23-24 Budget	Comment
GF	Admin	10-4150-5000 Adm. Salaries	155,552.23	138,468.06	164,688.24	
GF	Admin	10-4150-5005 City Council Salary (1/2)	24,000.00	26,967.20	24,000.00	
GF	Admin	10-4150-5015 Employer FICA	13,735.75	13,623.63	17,459.93	
GF	Admin	10-4150-5020 Employer Retirement	27,314.97	24,939.29	27,938.56	
GF	Admin	10-4150-5025 Scmirt (Workers Comp)	4,224.00	4,224.00	4,224.00	
GF	Admin	10-4150-5026 Scmirf (Liability & Property)	5,875.38	5,875.38	5,875.00	
GF	Admin	10-4150-5035 Health/ Life Insurance	14,282.17	13,499.37	27,507.02	council added
GF	Admin	10-4150-5070 Appreciation/Bonus	5,000.00	8,123.86	2,500.00	
GF	Admin	10-4150-6002 Technology	46,958.52	55,006.78	40,000.00	
GF	Admin	10-4150-6004 Harris Software Support	13,900.00	13,900.00	14,000.00	
GF	Admin	10-4150-6005 Office Supplies	8,500.00	9,939.10	10,500.00	Shred Away Added
GF	Admin	10-4150-6010 Planning /Development	18,000.00	28,174.44	30,000.00	
GF	Admin	10-4150-6015 Building Repairs/Maintenance	5,000.00	27,796.91	12,000.00	
GF	Admin	10-4150-6025 Training and Development/Dues	8,500.00	2,568.04	8,000.00	
GF	Admin	10-4150-6030 Mayor & Council Expense	10,000.00	4,643.89	8,900.00	
GF	Admin	10-4150-6035 Sponsorships/Donations	5,000.00	\$5,025.00	10,000.00	name changed
GF	Admin	10-4150-6050 Office Utilities	10,600.00	14,112.55	13,000.00	
GF	Admin	10-4150-6065 Election	2,500.00	0	2,000.00	
GF	Admin	10-4150-6070 Media Advertising	2,500.00	5,275.49	3,000.00	
GF	Admin	10-4150-6075 Professional Fees	25,000.00	26,364.25	25,000.00	
GF	Admin	10-4150-6076 Accounting / Auditing	18,000.00	16,154.70	22,000.00	
GF	Admin	10-4150-6077 Ordinance Codification	6,000.00	287.5	3,500.00	
GF	Admin	10-4150-6080 Cleaning Supplies	600.00	1274.19	1,200.00	Cintas
GF	Admin	10-4150-6081 Business License	12,000.00	6,222.78	6,000.00	
GF	Admin	10-4150-6095 Miscellaneous	0.00	5,790.59	1,000.00	
GF	Admin	10-4150-6180 Pre-Employment Testing	500.00	251.84	300.00	
GF	Admin	10-4150-8057 Road Maintenance Fees				
GF	Admin	10-4150-8060 New Website/Logo (ARPA)			10,000.00	
GF	Admin	10-4150-8070 Design/ Improvements(ARPA)			15,000.00	
GF	Admin	City Hall Improvement Grant PRT			150,000.00	
GF	Admin	10-4150-6195 Wellness Program			700.00	
GF	Admin	<b>Administrative Budget Totals</b>	<b>443,543.02</b>	<b>458,508.84</b>	<b>654,636.85</b>	

Expenditures by Department						
FY 23-24 Budget						
GF	Court	10-4650-5000	Municipal Court Salaries	42,223.88	51,481.82	46,109.82 1 fte
GF	Court	10-4650-5006	Part Time Judge Salary	5,000.00	2,237.38	20,000.00 1 pt
GF	Court	10-4650-5010	Overtime	5,000.00	3,380.65	2,500.00 overtime added
GF	Court	10-4650-5015	Employer FICA	3,612.63	3,902.27	5,780.73
GF	Court	10-4650-5020	Employer Retirement	8,292.51	9,411.13	13,383.59
GF	Court	10-4650-5025	Scmit (Workers Comp)	768.00	1,175.26	1,175.26
GF	Court	10-4650-5026	Scmirf (Liability & Property)	0.00		0.00
GF	Court	10-4650-5035	Health & Life Insurance	13,507.09	9,957.35	13,507.09
GF	Court	10-4650-5070	Appreciation/ Bonus			350.00
GF	Court	10-4650-6185	Office supplies	3,500.00	4,290.32	4,000.00
GF	Court	10-4650-6002	Technology			500.00
GF	Court	10-4650-6025	Training & Dev, dues			2,000.00
GF	Court	10-4650-6342	Jury Trial Expense			5,000.00
GF	Court	10-4650-6340	Public Defender	3,500.00	6,292.13	6,500.00
GF	Court	10.4650.6095	Misc expense			1,000.00
GF	Court	10-4650-6195	Wellness Program			175.00
GF	Court		<b>Court Department Totals</b>	<b>85,404.11</b>	<b>92,128.31</b>	<b>121,981.49</b>
GF	Fire	10-4220-5000	Salaries Firemen	143,053.40	179,614.13	190,000.00
GF	Fire	10-4220-5006	Part Time Salaries	42,719.25	70,456.87	118,296.05
GF	Fire	10-4220-5010	Overtime	7,000.00	18,699.74	12,000.00
GF	Fire	10-4220-5015	Employer FICA	16,654.25	21,858.09	23,000.00
GF	Fire	10-4220-5020	Employer Retirement	44,063.02	52,809.69	58,000.00
GF	Fire	10-4220-5025	Scmit (Workers Comp)	4,224.00	2,893.64	3,000.00
GF	Fire	10-4220-5026	Scmirf (Liability & Property)	3,785.67	3,785.67	4,000.00
GF	Fire	10-4220-5035	Health & Life Insurance	10,892.09	8,064.59	17,000.00
GF	Fire	10-4220-5050	Volunteer Fire	31,930.00	31,932.84	35,000.00
GF	Fire	10-4220-6002	Technology (Inno/Alastar)			9,000.00
GF	Fire	10-4220-6005	Office Supplies	4,000.00	3,652.12	5,000.00
GF	Fire	10-4220-6015	Building Repairs & Maint	0.00	185.90	1,000.00
GF	Fire	10-4220-6016	Equipment Maintenance	11,200.00	9,644.07	10,000.00
GF	Fire	10-4220-6025	Membership Dues	4,000.00	3,899.39	4,500.00
GF	Fire	10-4220-5070	Appreciation/Bonus			2,300.00 new
GF	Fire	10-4220-6099	Miscellaneous	0.00		1,000.00
GF	Fire	10-4220-6130	Vehicle/Truck maintenance	23,675.00	22,470.29	20,000.00
GF	Fire	10-4220-6135	Fuel	7,500.00	10,158.94	10,000.00
GF	Fire	10-4220-6140	Radio Maintenance	5,000.00	5,101.90	7,000.00
GF	Fire	10-4220-6141	Air Pack Main & Service	6,000.00	4,554.07	6,000.00
GF	Fire	10-4220-6155	Firemen Uniforms	5,500.00	4,915.54	6,000.00

Expenditures by Department							
FY 23-24 Budget							
GF	Fire	10-4220-6157	Turn Out Gear	30,000.00	28,433.86	36,000.00	6 sets per year
GF	Fire	10-4220-6158	Fire Prevention	2,800.00	2,635.04	3,000.00	
GF	Fire	10-4220-6180	Pre Employment Testing	50.00	126.00	500.00	
GF	Fire	10-4220-6185	Training	5,000.00	4,189.83	5,500.00	
GF	Fire	10-4220-6205	Health Physicals	4,200.00	3,037.00	5,000.00	
GF	Fire	10-4220-6195	Wellness Program			1,500.00	
GF	Fire	<b>Fire Department Totals</b>		<b>413,246.68</b>	<b>493,119.21</b>	<b>593,596.05</b>	
GF	Police	10-4210-5000	Police Salary	688,602.98	860,733.74	861,197.98	
GF	Police	10-4210-5006	Police Part Time Salaries	77,505.07	56,249.48	58,060.00	
GF	Police	10-4210-5010	Police Overtime	26,785.67	255,603.24	30,296.70	
GF	Police	10-4210-5015	Employer FICA	58,607.27	85,728.15	68,453.71	
GF	Police	10-4210-5070	Appreciation/Bonus		100.00	2,500.00	
GF	Police	10-4210-5020	Employer Retirement	159,011.90	212,602.61	194,311.78	
GF	Police	10-4210-5025	Scmit (Workers Comp)	12,288.00	6,527.94	12,288.00	
GF	Police	10-4210-5026	Scmirf (Liability & Property)	1,765.06	1,765.06	1,765.06	
GF	Police	10-4210-5035	Health & Life Insurance	91,803.04	55,867.07	78,344.40	
GF	Police	10-4210-6005	Office Supplies	11,000.00	19,342.66	10,000.00	
GF	Police	10-4210-6010	Evidence Room Supplies	3,000.00	25	3,000.00	
GF	Police	10-4210-6015	Building Repairs & Maint	2,000.00	3,676.61	1,000.00	
GF	Police	10-4210-6095	Miscellaneous	500.00	7,065.44	2,500.00	
GF	Police	10-4210-6115	K-9		849.21	2,000.00	
GF	Police	10-4210-6120	Training & Professional Developn	7,000.00	8,453.31	11,500.00	
GF	Police	10-4210-6125	Technology VC3	62,500.00	55,710.96	3,000.00	
GF	Police	10-4210-6127	Dispatch Central Sq/Drone(ARPA)		5,457.35	63,000.00	
GF	Police	10-4210-6130	Vehicle Maintenance	56,725.00	59,051.57	40,000.00	
GF	Police	10-4210-6135	Fuel	45,000.00	57,672.20	40,000.00	
GF	Police	10-4210-6140	Radio Maint Tango/Casper	6,000.00	11,997.45	5,500.00	
GF	Police	10-4210-6145	Dispatch-Liberty	47,800.00	66,132.05	48,000.00	
GF	Police	10-4210-6150	Community Outreach	2,500.00	3,055.72	2,500.00	
GF	Police	10-4210-6155	Uniforms	4,000.00	14,354.41	5,000.00	
GF	Police	10-4210-6056	Lexipol Police One Training			1,500.00	
GF	Police	10-4210-6058	Firearms Training/Ammo	2,500.00	1,077.88	3,500.00	
GF	Police	10-4210-6160	Jail fees	9,000.00	13,182.05	9,000.00	
GF	Police	10-4210-6180	New Employee Testing/Training	0.00	4,761.99	4,500.00	
GF	Police	10-4210-6182	Vehicle Purchases(ARPA)	30,000.00	34,705.00	200,000.00	
GF	Police	10-4210-6185	Taser Equip & Maint (ARPA)		1,077.88	5,000.00	
GF	Police	10-4210-6190	Vehicle Technology (ARPA)			25,000.00	
<b>Expenditures by Department</b>							<b>Expenditures</b>



Expenditures by Department					
FY 23-24 Budget					
GF	Public v	10-4520-6195	Wellness Program		1,000.00
GF	Public Works Department Totals (Streets & Grounds Combin	552,843.73	1,027,313.79	1,024,763.58	
GF	Rec	10-4510-5000	Salaries Recreation	101,669.57	143,553.60
GF	Rec	10-4510-5006	Part Time Salaries	21,683.94	77,447.15
GF	Rec	10-4510-5010	Overtime	14,856.80	10,000.00
GF	Rec	10-4510-5015	Employer FICA	9,049.53	15,084.91
GF	Rec	10-4510-5020	Employer Retirement	21,026.38	36,152.73
GF	Rec	10-4510-5025	Scmit (Workers Comp)	1,536.00	1,536.00
GF	Rec	10-4510-5026	Scmirf (Liability & Property)	19,201.02	17,432.98
GF	Rec	10-4510-5035	Health & Life Insurance	7,439.84	14,049.20
GF	Rec	10-4510-5070	Appreciation/Bonus		1,500.00
GF	Rec	10-4510-6002	Technology	4,210.29	3,000.00
GF	Rec	10-4510-6005	Office supplies	11,514.42	6,000.00
GF	Rec	10-4510-6006	Training/Professional Developme	762.72	8,000.00
GF	Rec	10-4510-6007	Janitorial Supplies		15,000.00
GF	Rec	10-4510-6015	Building Repairs/ Maint (ARPA)	39,171.28	20,000.00
GF	Rec	10-4510-6016	Park & Trail Maintenance	15,591.53	6,000.00
GF	Rec	10-4510-6017	Playground Maintenance		6,000.00
GF	Rec	10-4510-6018	Vehicle Maintenance		7,000.00
GF	Rec	10-4510-6019	Grounds & Fields		40,000.00
GF	Rec	10-4510-6050	Electricity & Heating	64,024.28	59,000.00
GF	Rec	10-4510-6135	Fuel Vehicles & Equipment	7,415.13	8,000.00
GF	Rec	10-4510-6145	Field Lighting (ARPA)		10,000.00
GF	Rec	10-4510-6155	Employee Uniforms	4,778.37	2,000.00
GF	Rec	10-4510-6180	Employee Background Checks	328.00	750.00
GF	Rec	10-4510-6265	Basketball	35,028.20	20,000.00
GF	Rec	10-4510-6270	Volleyball	18,667.20	37,000.00
GF	Rec	10-4510-6275	Baseball	24,861.25	15,000.00
GF	Rec	10-4510-6279	Cheering	11,545.98	5,000.00
GF	Rec	10-4510-6280	Football	15,358.89	27,000.00
GF	Rec	10-4510-6281	Summer Camp	15,187.39	9,000.00
GF	Rec	10-4510-6290	Soccer	5,556.98	20,000.00
GF	Rec	10-4510-6295	Events	4,105.57	4,000.00
GF	Rec	10-4510-6298	Concessions		2,500.00
GF	Rec	10-4510-6195	Wellness Program		300.00
GF	Rec	10-4510-6300	Capital Outlay	62,223.21	
GF	Rec	Recreation Department Totals		536,793.77	632,221.66
SCRMF	Liability Insurance (property/liability)				55,500.00
GF	GF Totals			\$	4,882,917.26

Expenditures by Department		FY 23-24 Budget							
HF	Hospita 15-4150-5000 Salaries	18,375.20	33,537.45	39,866.67					
HF	Hospita 15-4150-5010 Overtime	328.31	6,814.27	787.50					
HF	Hospita 15-4150-5015 Employer FICA	1,405.70	2,394.45	3,799.57					
HF	Hospita 15-4150-5020 Employee Retirement	3,284.34	5,522.60	7,138.87					
HF	Hospita 15-4150-5035 Health & Life Insurance	3,810.53	4,520.72	4,975.20					
HF	Hospita 15-4150-6004 Harris Software Support	725.00	725.00	1,000.00					
HF	Hospita 15-4150-6051 Main St Wifi Connection	0.00	8,075.00	2,500.00					
HF	Hospita 15-4150-6052 Maintenance	20,000.00	19,232.18	6,155.79					
HF	Hospita 15-4150-6305 Landscaping	500.00	5,012.64	5,000.00					
HF	Hospita 15-4150-6324 Portable Toilets	8,000.00	8,821.07	10,000.00					
HF	Hospita 15-4150-6325 Janitorial Supplies	2,500.00		3,000.00					
HF	Hospita 15-4150-new Marketing Management Fees	31,000.00	26,446.89	28,000.00					
HF	Hospita 15-4150-6970 Community Festivals	5,000.00	11,109.18	20,000.00					
HF	Hospita 15-4150-6971 July 4th Festival	15,000.00	14,739.48	10,000.00					
HF	Hospita 15-4150-6972 Christmas Decorations	31,000.00	33,434.76	24,000.00					
HF	Hospita 15-4150-6973 Decorations		2,367.90	12,000.00					
HF	Hospita 15-4150-69xx Amphitheater Patio	30,000.00	5,553.61	0.00					
HF	Hospita 15-4150-6980 Chamber Planned Events	8,000.00	24,192.25	21,000.00					
HF	Hospita 15-4150-6986 Ascend/PRA	2,500.00	2,500.00	2,500.00					
HF	Hospita 15-4150-6987 Transfer To GF For Oh Expense	10,000.00	10,000.00	115,000.00					
HF	Hospita 15-4520-6900 Grounds Hosp Expense	0.00		0.00					
HF	HF Deb' 15-5000-8500 Hosp Bond 2012 Principal	141,631.55	141,631.55	150,724.09					
HF	HF Deb 15-5000-8501 Hosp Bond 2012 Interest	23,837.46	23,837.46	14,744.92					
HF	HF Deb 15-5000-8502 Hosp Bond 2015 Principal	85,492.14	85,492.14	88,031.26					
HF	HF Deb 15-5000-8503 Hosp Bond 2015 Interest	13,472.43	13,472.43	10,933.32					
HF	HF Deb 15-5000-8504 Public Parking 2017 Principal	16,166.70	16,166.70	0.00					Paid Off
HF	HF Deb 15-5000-8506 Conserfund Loan - Principal	7,967.61	7,733.85	7,733.85					
HF	HF Deb 15-5000-8507 Conserfund Loan - Interest	875.20	1,108.96	1,108.96					
HF	<b>Hospitality Department Totals</b>	<b>480,872.17</b>	<b>514,442.54</b>	<b>590,000.00</b>					
UF	<b>UTILITY CWS Contract</b>								
UF	Utility 60-4300-5000 O&M Salaries	482,488.45	275,740.12	230,749.39					
UF	Utility 60-4300-5005 City Council Salary (1/2)	24,000.00	26,967.20	24,000.00					
UF	Utility 60-4300-5010 Overtime	7,423.83	7,836.78	2,757.00					
UF	Utility 60-4300-5015 Employer FICA	38,746.37	22,720.59	15,981.33					
UF	Utility 60-4300-5020 Employer Retirement	90,484.20	53,229.75	41,936.11					
UF	Utility 60-4300-5025 Scmit (Workers Comp)	6,528.00	2,992.21	6,528.00					
UF	Utility 60-4300-5026 Scmirf (Liability & Property)	13,629.69	13,629.69	21,719.12					
UF	Utility 60-4300-5035 Health & Life Insurance	68,624.33	16,068.25	39,891.52					council added
UF	Utility 60-4300-5070 Appreciation/Bonus	2,500.00	200.00	2,500.00					
UF	Utility 60-4300-6001 Rural Water Authority Dues	30,000.00	30,000.00	30,000.00					
UF	Utility 60-4300-6002 Technology	46,958.52	76,151.91	30,000.00					
UF	Utility 60-4300-6004 Harris Software Support	21,000.00	23,488.57	20,000.00					



Expenditures by Department									
FY 23-24 Budget									
UF	Utility	60-4300-6005	Office Supplies & Maint	4,000.00		5,203.34		4,000.00	
UF	Utility	60-4300-6010	Planning	18,000.00		1,205.59			
UF	Utility	60-4300-6011	Billing Printing & Mailing	32,000.00		33,291.33		40,000.00	
UF	Utility	60-4300-6012	Postage Machine	3,600.00		2,998.72		2,500.00	
UF	Utility	60-4300-6015	Fleet Maintenance	12,000.00		2,091.54			
UF	Utility	60-4300-6016	Building Repairs & Maintenance	10,000.00		4,293.68			
UF	Utility	60-4300-6017	New/Equipment Rentals	0.00				150,000.00	
UF	Utility	60-4300-6025	Dues, Schools & Meetings	3,500.00					
UF	Utility	60-4300-6030	Mayor & Council	10,000.00		300.00			
UF	Utility	60-4300-6050	Power	40,000.00		30,896.32			
UF	Utility	60-4300-6055	Telephone	0.00		147.97			
UF	Utility	60-4300-6071	Training/Professional Developme	2,000.00					
UF	Utility	60-4300-6075	Professional Fees	10,000.00		136.24			
UF	Utility	60-4300-6076	Accounting & Auditing	18,000.00		2,205.49			
UF	Utility	60-4300-6135	Fleet Fuel	15,000.00		2,599.49			
UF	Utility	60-4300-6155	O & M Uniforms	6,500.00					
UF	Utility	60-4300-6180	Pre-Employment Testing	500.00		50.00			
UF	Utility	60-4300-6220	Safety	6,000.00		3,188.56			
UF	Utility	60-4300-6390	Shop - Electricity & Gas	1,600.00		2,137.12			
UF	Utility	60-4300-6410	Bank Fees	15,000.00		6,097.86			
UF	Utility	60-4300-6415	Water/Sewer Chemicals	5,000.00		3,606.34			
UF	Utility	60-4300-6419	Grass And Seeding	1,000.00					
UF	Utility	60-4300-6420	Asphalt Patching	15,000.00		3,400.32			
UF	Utility	60-4300-6421	Pump Station Maintenance	18,000.00		15,587.91		96,000.00	
UF	Utility	60-4300-6422	Lift Station Maintenance	3,600.00		1,052.09			
UF	Utility	60-4300-6430	O&M Equipment & Supplies	30,000.00		3,721.23			
UF	Utility	60-4300-6431	Water Meters/box	0.00		6,789.15			
UF	Utility	60-4300-6432	Pipes and Parts	80,000.00		77,496.16		35,000.00	
UF	Utility	60-4300-6433	Misc Expense	1,500.00		32,343.40			
UF	Utility	60-4300-6434	Water Line Contingency	10,000.00		4,900.00			
UF	Utility	60-4300-6470	Engineering	300.00		4,900.00		60,000.00	
UF	Utility	60-4300-6475	Sewer Line Contingency	12,500.00		9,613.14		30,000.00	
UF	Utility	60-4300-6500	Utility Locate Services	5,000.00					
UF	Utility	60-4300-6520	Water Tanks	0.00					
UF	Utility	60-4300-8000	Capital Improvements	250,000.00				50,000.00	
UF	Utility	60-4300-9040	Utility Transfer	175,000.00		175,000.00		468,988.01	
UF	Utility	Utility Total		1,646,983.39		984,278.06		1,402,550.48	
UF	WWTP	60-4320-5000	Waste Water Salaries	0.00					
UF	WWTP	60-4320-5006	Part Time Salaries	0.00					
UF	WWTP	60-4320-5010	Wastewater Overtime	0.00					
UF	WWTP	60-4320-5015	Employer FICA	0.00					

**Expenditures by Department**

**FY 23-24 Budget**

UF	WWTP	60-4320-5020	Employer Retirement	0.00			
UF	WWTP	60-4320-5025	Scmit (Workers Comp)	0.00			
UF	WWTP	60-4320-5026	Scmirf (Liability & Property)	38,457.59	14,982.03	46,302.02	
UF	WWTP	60-4320-5035	Health & Life Insurance	0.00	4,209.25		
UF	WWTP	60-4320-6002	Technology	0.00			
UF	WWTP	60-4320-6005	Office Supplies	0.00	46.32		
UF	WWTP	60-4320-6010	CWS O&M Fees	350,397.96	1,429,558.61	1,320,531.48	
UF	WWTP	60-4320-6015	Truck Repairs	0.00	6,500.00		
UF	WWTP	60-4320-6025	Dues, Schools, Meetings	0.00			
UF	WWTP	60-4320-6050	Power - Waste Water	0.00	24,314.80	121,827.96	
UF	WWTP	60-4320-6135	Truck Exp/Gasoline	0.00	89.86		
UF	WWTP	60-4320-6155	Uniforms - Waste Water	0.00			
UF	WWTP	60-4320-6220	Safety Wastewater	0.00			
UF	WWTP	60-4320-6235	Chemicals/Waste Water	0.00	7,216.68	46,071.24	
UF	WWTP	60-4320-6435	Dhec Annual Billing	0.00			
UF	WWTP	60-4320-6440	Sludge Disposal	0.00	68,147.60		
UF	WWTP	60-4320-6445	Six Mile Water	0.00	168.43		
UF	WWTP	60-4320-6450	Waste Water Maintenance	0.00	60,222.70	122,892.00	
UF	WWTP	60-4320-6455	Lab Supplies / Testing	0.00			
UF	WWTP	<b>WWTP Total</b>		<b>388,855.55</b>	<b>1,615,456.28</b>	<b>1,657,624.70</b>	
UF	WTP	60-4330-5000	Water Plant Salaries	197,472.17	210,357.91		
UF	WTP	60-4330-5006	Part Time Wtr Plant Salaries	16,702.30	17,616.85		
UF	WTP	60-4330-5010	Water Plant Overtime	1,514.00	1,745.01		
UF	WTP	60-4330-5015	Employer FICA	16,384.35	17,437.99		
UF	WTP	60-4330-5020	Employer Retirement	37,874.90	39,344.56		
UF	WTP	60-4330-5025	Scmit (Workers Comp)	3,456.00	1,793.04		
UF	WTP	60-4330-5026	Scmirf (Liability & Property)	47,947.47	34,435.59	56,000.00	
UF	WTP	60-4330-5035	Health & Life Insurance	27,138.07	27,138.07		
UF	WTP	60-4330-6002	Sftware/Comp/Email Per User Su	1,600.00	1,609.23		
UF	WTP	60-4330-6015	Maint /Equip	1,500.00	1,500.00		
UF	WTP	60-4330-6025	Schools, Dues, Meetings	1,200.00	1,200.00		
UF	WTP	60-4330-6050	Power Water Plant	103,000.00	122,083.34	121,827.96	
UF	WTP	60-4330-6055	Telephone Wtr Plant	550.00	550.00		
UF	WTP	60-4330-6135	Gas Expense Water Plant	2,000.00	2,641.85		
UF	WTP	60-4330-6136	Truck Exp. Gasoline	0.00			
UF	WTP	60-4330-6155	Uniforms/Water Plant	1,200.00	1,200.00		
UF	WTP	60-4330-6180	Pre Employment Testing	300.00	300.00		
UF	WTP	60-4330-6220	Safety	2,000.00	2,000.00		
UF	WTP	60-4330-6235	Chemicals/Water Plant	80,000.00	51,170.98	46,071.24	
UF	WTP	60-4330-6385	SCDHEC Permit Fees	25,000.00	25,030.00	18,220.00	
UF	WTP	60-4330-6395	Greenville Water	14,000.00	3,384.80	4,200.00	
UF	WTP	60-4330-6430	Supplies	4,000.00	809.15		

Expenditures

Expenditures by Department						
FY 23-24 Budget						
UF	WTP	60-4330-6440	Sludge Disposal/Wtr Plant	1,000.00	1,000.00	
UF	WTP	60-4330-6455	Lab Test & Supplies	25,000.00	25,000.00	
UF	WTP	60-4330-6470	Engineering	1,000.00	1,000.00	
UF	WTP	60-4330-6475	Water Plant Maintenance	30,000.00	59,038.41	122,892.00
UF	WTP	60-4330-6477	Water Tank Maintenance	5,000.04	5,000.04	96,000.00
UF	WTP	60-4330-6480	City Lake	0.00		
UF	WTP	60-4330-6481	Water Equip & Fixture	30,000.00	35,553.32	6,745.35
UF	WTP	60-4330-6515	Misc	0.00	6,593.06	
UF	WTP	<b>Waterplant Total</b>		<b>676,839.30</b>	<b>696,533.20</b>	<b>471,956.55</b>
UF	Bond	10-5000-8500	PW 2020 Prince & Int	238,450.00		78,669.65 pay off
UF	W&S Bt	60-4800-8576	2021A W&S Bond Pay	404,436.00	440,894.25	405,012.70
UF	W&S Bt	60-4800-8577	2021B W&S Bond Pay	440,854.00	474,172.93	404,136.80
UF		<b>Other Utility Expense Total</b>		<b>\$ 852,900.00</b>	<b>\$ 915,067.18</b>	<b>\$ 887,819.15</b>
UF	Utility	17-8000-6000	SCIP Grant Local Match			<b>\$1,236,817.00</b>
<b>Utility</b>				<b>\$ 2,888,738.94</b>	<b>\$ 3,115,184.52</b>	<b>\$ 5,656,767.88</b>
VA	Victim'	11-4530-5006	Part Time Salaries	8,569.60	7,460.80	10,839.61
VA	Victim'	11-4530-5015	Employer FICA	655.57	570.78	655.57
VA	Victim'	11-4530-5020	Employer Retirement	1,504.82	2,206.72	1,504.82
VA	Victim'	11-4530-6005	Victim Srv Operating Exp	3,000.00	1,754.46	3,000.00
VA	Victim'	<b>Victim Advocate Totals</b>		<b>13,729.99</b>	<b>11,992.76</b>	<b>16,000.00</b>
<b>Total Expenses</b>						<b>\$ 10,555,685.14</b>