

MINUTES
WESTMINSTER CITY COUNCIL
Called Meeting
Tuesday, April 30, 2024

The City Council of the City of Westminster met in a called meeting on Tuesday, April 30, 2024, at 4:00 pm in the Conference Room at City Hall with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey	Daby Snipes	Audrey Reese
Jimmy Powell	Dale Glymph	Ruth May

City Administrator, Kevin Bronson
Assistant to the City Administrator, Reagan Osbon
City Clerk, Rebecca Overton
Utility Director, Kevin Harbin
Fire Chief, Michael Smith
Recreation Director, Herb Poole
Members of the Press and Public

Notice of the meeting and the agenda was posted on the door at City Hall and at westminstersc.org twenty-four hours prior to the meeting and all persons, organizations and local media requesting notification and the agenda were notified by email.

Call to Order

Mayor Ramey called the meeting to order at 4:00 pm.

Invocation and Pledge of Allegiance

Mrs. Audrey Reese led the Council in the invocation and the pledge.

Certification of Quorum

Rebecca Overton certified a quorum.

New Business

1. Consideration of Ordinance No. 2024-05-14-01; An Ordinance Authorizing the City of Westminster, South Carolina to Enter into An Agreement for Design, Development, and Pre-Construction Services; Authorizing the Execution and Delivery of Various Documents Relating to Such Transaction; Delegating Authority

April 30, 2024

to the City Administrator to Affect Such Transaction; and Other Matters Relating Thereto.

Mr. Bronson informed Council that in October 2023 at the recommendation of the Recreation Planning Committee and approval of the City Council the City hired the Sports Facilities Companies (SFC) to conduct (1) a Market Opportunity Analysis and (2) a Financial Feasibility Analysis. He added that the Recreation Planning Committee met April 10, 2024, and accepted the two reports. Mr. Bronson further added that at the meeting the SFC presented an opportunity for the city to hire Mammoth Sports Construction, LLC (Mammoth) out of Meriden, Kansas to design and construct the Westminster Recreation Complex and that Mammoth was recommended by SFC due to Mammoth's expertise in designing and constructing recreation facilities. He also added that additionally, SFC and Mammoth partner with recreation product suppliers to provide discounts for their (SFC and Mammoth) clients.

Mr. Bronson informed Council that the proposed ordinance enables the City to hire Mammoth to complete the activities described above with one caveat - the pre-construction and construction activities need to be contracted in individual parts - one for design and pre-construction services and the second for construction services. He also added that the Recreation Committee recommends the City contract with Mammoth for the project.

Members of Mammoth and SFC were present at the meeting and made a short presentation and answered questions from Council Members.

Upon a motion by Mrs. Reese and seconded by Mr. Glymph, the motion to ***approve first reading of Consideration of Ordinance No. 2024-05-14-01; An Ordinance Authorizing the City of Westminster, South Carolina to Enter Into An Agreement for Design, Development, and Pre-Construction Services; Authorizing the Execution and Delivery of Various Documents Relating to Such Transaction; Delegating Authority to the City Administrator to Effect Such Transaction; and Other Matters Relating Thereto*** passed unanimously.

FY2025 Budget Workshop

Mr. Bronson presented the proposed balanced budget for fiscal year 2025 that included all funds. A copy of the presentation is attached to these minutes.

Adjourn

Upon a motion by Mrs. Snipes and seconded by Mrs. Reese, the motion *to adjourn the meeting at 6:32 pm* passed unanimously.

(Minutes submitted by Rebecca Overton)

Mayor Brian Ramey

Date

April 30, 2024

**Budget Workshop
Fiscal Year 2024-2025
(FY2025)**

Proposed FY2025 Budget

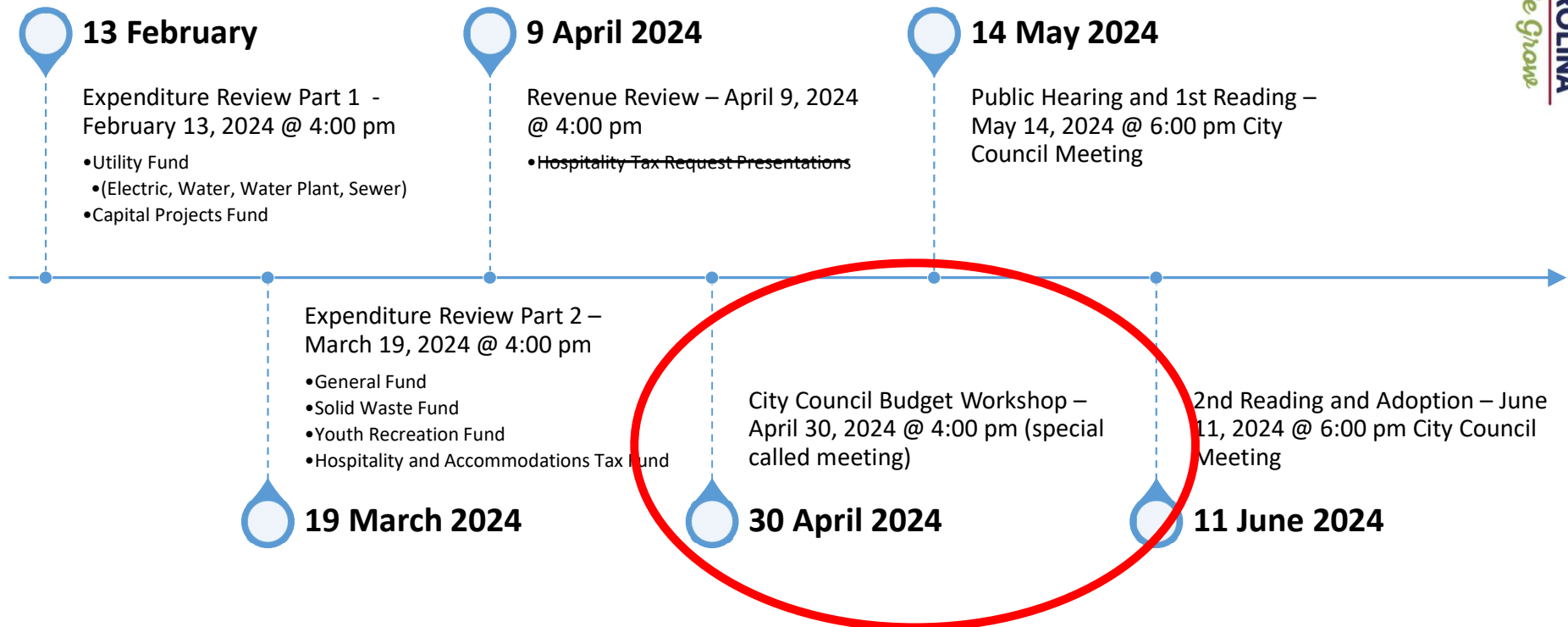
Westminster, South Carolina



Westminster
SOUTH CAROLINA

Together We Grow

FY2024-25 Budget Schedule of events



Summary of Proposed FY2025 Budget



General Fund Totals	\$ 2,699,287
Utility Totals	\$ 8,727,420
Solid Waste Totals	\$ 588,791
Fire Department 1% Totals	\$ 86,150
Youth Recreation Fund	\$ 554,900
Local Development Corp Totals	\$ 53,780
Capital Project Fund/State ARP Totals	\$ 28,453,480
Hospitality Fund Totals	\$ 202,000
State & Local Accom. Totals	\$ 12,500
All Funds Total	<u>\$ 41,378,308</u>

City-wide Summary - Proposed

The Proposed FY2025 Budget is growth-oriented and maintains operational expenses to prepare for more growth.

- **No reduction in services**
- **Slight operational increases**

- **Millage (tax) reduction – 0 mils**
- **Utility rate increases**
- **Garbage collection rate increases**
- **Tap fee increases**
- **Various fee increases**

Personnel

- 3% COLA
- 11.8% health insurance increase

Capital Investment

- Pay-go
- Capital lease purchase
- Utility Bond
- Grants

Current Financial Environment

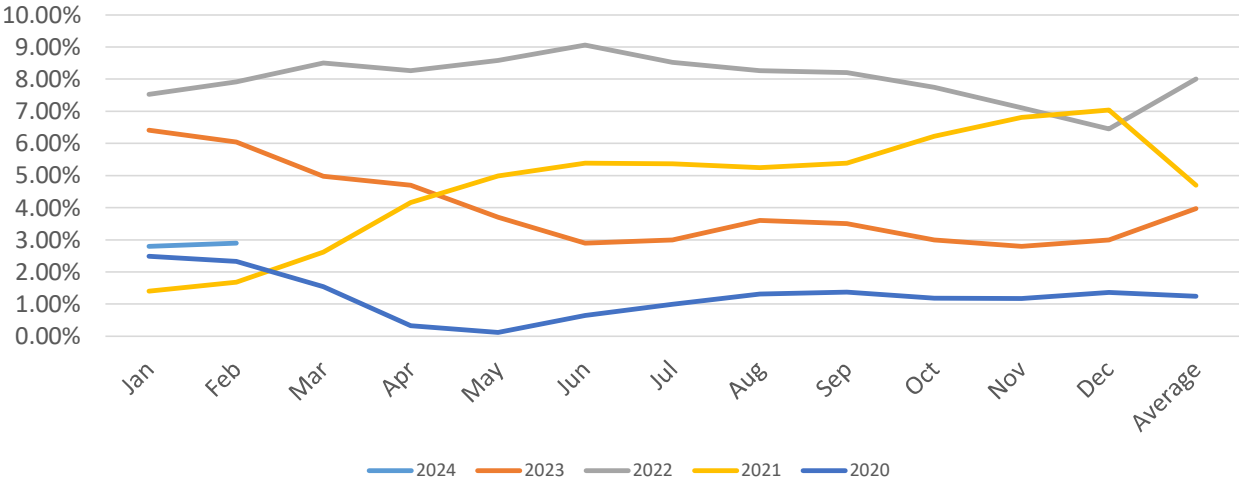
- The city is *in the midst of growth* – increases in assessed values of property taxes, residential rehabilitation, new construction, new neighborhoods, a new recreation complex, downtown streetscape renovations, WP Anderson Park renovations, population growth in the City and Oconee County driving increases in demands throughout recreation.
 - *Growth pains* in public safety
 - *Growth pains* in recreation
 - *Cost-cutting* measures in hospitality tax-funded expenditures
 - *Stabilizing-to-stable* conditions in the water distribution system
 - *Stabilized* conditions in the water treatment plant
 - *Stabilized* conditions in the electric system
 - *Assessing-to-stabilizing* the sewer collection system

This strains cash flow for the immediate future

Consumer Price Index (CPI)



Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	2.80%	2.90%											
2023	6.41%	6.04%	4.98%	4.70%	3.70%	2.90%	3.00%	3.60%	3.50%	3.00%	2.80%	3.00%	3.97%
2022	7.53%	7.91%	8.50%	8.26%	8.58%	9.06%	8.52%	8.26%	8.20%	7.75%	7.11%	6.45%	8.00%
2021	1.40%	1.68%	2.62%	4.16%	4.99%	5.39%	5.37%	5.25%	5.39%	6.22%	6.81%	7.04%	4.70%
2020	2.49%	2.33%	1.54%	0.33%	0.12%	0.65%	0.99%	1.31%	1.37%	1.18%	1.17%	1.36%	1.24%



(source data from the <https://www.bls.gov>)

Utility Fee Increases (proposed)

Rate Increases

Water Rates

- 4% inside city
- 5% outside city

Electric Rates

- 4%

Sewer Rates

- 1% inside and outside

Garbage Collection Fees

- 3.5 % inside
- 4.5% outside

Tap Fee increases

Water Tap Fees

inside city	¾" \$1,800-(\$1,980)
	1" \$2,000-(\$2,200)
outside city	¾" \$2,200-(\$2,420)
	1" \$2,200-(\$2,640)

Sewer Tap Fees

inside city	4" \$1,300-(\$1,430)
outside city	4" \$1,600-(\$1,760)

**Small growth in each service offset proposed increase amounts*

Current vs Proposed Rates

Service	Westminster		Westminster Proposed Rates		difference
		# of customers		# of customers	
Electric (Inside)	\$176.28	1,250	\$183.33	1,250	\$ 7.05
Water (Inside)	\$30.15	1,138	\$31.36	1,138	\$ 1.21
Water (Outside)	\$55.26	2,196	\$58.05	2,196	\$ 2.79
Sewer (Inside)	\$65.14	1,028	\$65.81	1,028	\$ 0.67
Sewer (Outside)	\$71.20	44	\$71.90	44	\$ 0.70
Solid Waste (Inside)	\$20.29	1,049	\$21.00	1,049	\$ 0.71
Solid Waste (Outside)	\$26.63	34	\$27.83	34	\$ 1.20

*All water and sewer rates are based on 5,000 gallons

*All electric rates are based on 1,124 KWH

*Electric rates in Westminster are based on the good neighbor rate

Comparison Water Rates



Service	Walhalla		Seneca		Westminster		Westminster Proposed Rates	
	(Duke Energy)	# of customers		# of customers		# of customers		# of customers
Electric (Inside)	\$125.01	2,700,000	\$137.45	5,430	\$176.28	1,250	\$183.33	1,250
Water (Inside)	\$34.55	1,487	\$30.35	5,106	\$30.15	1,138	\$31.36	1,138
Water (Outside)	\$60.50	5,135	\$45.38	12,012	\$55.26	2,196	\$58.05	2,196
Sewer (Inside)	\$48.90	1,335	\$63.07	4,442	\$65.14	1,028	\$65.81	1,028
Sewer (Outside)	\$48.90	77	\$76.65	1,604	\$71.20	44	\$71.90	44
Solid Waste (Inside)	\$17.82	1,790	\$15.75	4,392	\$20.29	1,049	\$21.00	1,049
Solid Waste (Outside)	\$27.54	1,080	\$19.75	192	\$26.63	34	\$27.83	34

Service	TESI		Pioneer		Blue Ridge	
		# of Customers		# of customers	Blue Ridge	# of customers
Electric (Inside)	-		-		\$165.34	N/A
Water (Inside)	\$ 45.07	582	\$57.45	7,128	-	
Water (Outside)	\$ 45.07	582	\$57.45		-	
Sewer (Inside)	\$ 40.22	582			-	
Sewer (Outside)	\$ 40.22	582	-		-	
Solid Waste (Inside)	-		-		-	
Solid Waste (Outside)	-		-		-	

*All water and sewer rates are based on 5,000 gallons
 *All electric rates are based on 1,124 KWH
 *Electric rates in Westminster are based on the good neighbor rate

Rate increase history

Service	modified dates		
Electric	10/1/2016	7/1/2022 ⁽²⁾	
Water	11/1/2019	3/1/2022 ⁽¹⁾	
Garbage	7/1/2019	7/1/2021 ⁽²⁾	7/1/2022 ⁽²⁾
Sewer	6/1/2015	6/1/2021 ⁽³⁾	3/1/2022 ⁽⁴⁾

(1) increased to remove Meter Fee (AMI), 10% base and 24.95% per/1000 gallons on Outside only

(2) 5% increase

(3) pass through 15.2% OJRSA increase

(4) pass through 20% OJRSA increase





Additional fee increases (proposed)

Sign permit	\$50 (\$200)
Banner permit	\$25 (\$100)
Planned Unit Development Application	\$200 (\$350)
Board of Appeals Hearing	\$75 (\$250)
Planning Commission Hearing	\$75 (\$250)
Garbage/Res Roll Cart Inside City	\$20.29 (\$25) – for first one
Garbage/Res Roll Cart Inside City	\$13.94 (\$20) – for each additional
Garbage/Commercial Roll Cart Inside City	\$25.50 (\$30) – for first one
Garbage/Res Roll Cart Outside City	\$26.63 (\$30) – for first one

Sewer - Backflow Tests

¾" residential	\$150 (\$250)
2-4"	\$160 (\$275)
6-18"	\$200 (\$350)
Confined space entry	\$140 plus cost (\$250 plus cost)

Users are encouraged to use certified contractors for backflow tests, City should be last resort.

Bulk Water Flat Fee

0-5,000 GAL	\$ 20 (\$ 22)
5,000-25,000 GAL	\$ 50 (\$ 55)
25,001-50,000 GAL	\$ 100 (\$ 110)
50,001-100,000 GAL	\$ 200 (\$ 220)
100,001-500,000 GAL	\$ 500 (\$ 550)
500,000 GAL +	\$1,000 (\$1,100)

Requested pay-go capital - funded

Public Safety

\$ 28,000 debt svc SCBA's - Fire
 \$ 8,000 bunker/PPE gear – Fire
 \$ 48,000 Fire Marshall vehicle*
 \$ 7,667 vehicle upfits -fire
 \$104,000 two (2) police vehicles*
 \$ 15,333 vehicle upfits - police
 \$211,000 total

Update:
\$57,000

Utilities

\$ 80,000 electric div - bucket truck (used)
 \$ 75,000 water div - pickup truck*
 \$ 92,000 water div - valve maintenance skid*
 \$ 24,000 SCADA upgrades –water div
 \$ 70,000 replace 500 water meters
 \$ 20,000 side-by-side
 \$361,000 total

Recreation

\$ 42,000 roof for gym
 \$ 42,000 total

Downtown

\$ 0

Anderson Park

\$ 0

Grants to non-city entities

\$ 0

* Funded with capital-lease purchase financing

Requested but **Not funded**



Public Safety

\$185,000 six additional firefighters (personnel costs)
\$ 47,000 integrate WPD reporting software system with
Oconee County Sheriffs Office
\$232,000 total

Utilities

\$180,000 SCADA upgrades water plant/water distribution
\$225,000 dump truck /heavy duty (replace 1986 truck)
\$ 50,000 dump truck light duty - used (replace 1989 truck)
\$100,000 line truck (used)
\$555,000 total

Recreation

\$150,000 Pool field bathroom (replace old)
\$ 55,000 Upfit metal building for recreation training
\$ 45,000 Hall Street Ball field bathroom roofs
\$150,000 Yousef Fields bathroom
\$ 40,000 Pickup truck for Recreation
\$440,000 total

Downtown

\$ 25,000 Christmas decorations
\$ 8,000 special event funds
\$ 52,000 downtown business development
\$ 45,000 new business recruitment (natl fran)
\$130,000 total

***page total = \$1,357,000*

Personnel Benefits (all funds)

• 11.8% health insurance increase ⁽¹⁾ Jan 2025 – June 2025	\$ 73,364
• 3% cola for all city employees	\$ 79,191
• Retirement increase ⁽²⁾	
• Non-Public Safety SCRS	\$ 35,935
• Public Safety – SCPRS	\$ 17,708
	<u>\$206,198</u>

(1) 11.8% projected by PEBA (decided by the SC State Legislature). PEBA – Public Employee Benefit Association <https://www.peba.sc.gov/>

(2) SCRS and SCPRS increases are decided by the SC State Legislature.

Proposed Transfers - Summary

- \$426,621 Utility Fund Transfer to General Fund *(5.0% gross revenue transfer)*
- \$ 49,606 Solid Waste Fund Transfer to General Fund *(8.5% gross revenue transfer)*
- \$102,000 Htax Transfer to General Fund

- \$ 36,219 General Fund Transfer to Youth Recreation
- \$ 3,500 Atax Transfer to Youth Recreation
- \$100,000 Htax Transfer to Youth Recreation

Debt Service



	Actual	Budget	Projection	Projection	Projection	Projection
	2023	2024	2025	2026	2027	2028
Solid Waste Capital Lease						
Garbage Truck ¹	\$30,677	\$0	\$0	\$ -	\$ -	\$ -
Knuckleboom Truck ²	\$29,704	\$0	\$0	\$ -	\$ -	\$ -
2023 garbage truck ³	\$ -	\$ 46,063	\$ 46,063	\$ 46,063	\$ 46,063	\$ 46,063
Utility Obligations						
principal - revenue bonds	\$0	\$0	\$0	\$ -	\$ -	\$ -
interest - revenue bonds	\$0	\$0	\$0	\$ -	\$ -	\$ -
ConserFund ⁴	\$0	\$40,115	\$40,115	\$40,115	\$40,115	\$40,115
2022 Utility equipment lease ⁵	\$79,332	\$78,166	\$77,001	\$75,835	\$74,669	\$73,503
Electric line truck ⁶	\$ -	\$ 39,527	\$ 39,527	\$ 39,527	\$ 39,527	\$ 39,527
General Fund Obligations						
Police/Fire vehicles ⁷	\$ -	\$ 50,659	\$ 50,659	\$ 50,659	\$ -	\$ -
Fire SCBA's ⁸	\$ 27,961	\$ 27,961	\$ 27,961	\$ 27,961	\$ 27,961	\$ 27,961
Combined Obligations						
2023 Vehicle/Equipment Lease ⁹			\$ 121,801	\$ 121,801	\$ 121,801	\$ 121,801
TOTAL	\$ 167,674	\$ 282,491	\$ 281,325	\$ 280,159	\$ 228,334	\$ 227,168

Footnotes follow on the next slide.

Debt Service (FOOTNOTES)

- 1 Garbage Truck lease - \$284,460. 10 yr term @2.24%. May 2013-May 2023
- 2 Knuckleboom Truck lease - \$145,000. 5 yr term @2.5%. January 2018-January 2023
- 3 Garbage truck note- \$310,000. 7 year term @ 4.01% January 2024-January 2031
- 4 ConservFund Loan - \$369,947.23. 10 yr term @ 1.5%. June 2023-June 2032
- 5 2022 utility equipment lease - \$503,000. Various terms, max 8 yrs @ 1.64%. Three (3) pickup trucks, one (1) brush hog, one (1) bucket truck.
- 6 Electric line truck- \$272,500. 7 year term @3.43% August 2023-August 2030
- 7 Police/Fire vehicles- \$142,500. 2 year term @3.29% August 2023-August 2025
- 8 SCBA's- \$174,406. 7 year term September 2022-September 2028
- 9 2023 Vehicle/Equipment lease- \$535,000. 5 year term @4.48% - September 2024-September 2028- (2) police vehicles @ \$90,000 total, (1) public works vehicle @ \$44,045, (1) water pickup @ \$46,000, (1) sewer pickup @ \$55,000, (1) leaf truck @ \$277,000

Debt Service is displayed on previous slide.

General Fund

General Fund Totals	
<i>Expenditures</i>	
Administration	\$ 547,165
Fire	\$ 849,610
Police	\$ 887,530
Anderson Park	\$ 11,400
Codes	\$ 49,890
Public Works	\$ 45,850
Non-Departmental	\$ 307,842
Total	\$ 2,699,287

<i>Revenues</i>	
All Taxes	\$ 740,850
Intergovernmental Revenue	\$ 606,000
License, Permits, Fees	\$ 417,316
Fines & Forfeitures	\$ 38,147
Payment in Lieu of Tax & Franchise Fees	\$ 488,974
Interest income	\$ 5,000
Misc. & Other Income	\$ 403,000
Total	\$ 2,699,287

Highlights

- Transfer-in from Htax of \$102,000
- Transfer-in from the Solid Waste Fund of \$49,606 *(an 8.5% net revenue transfer)*
- Franchise Fee from Utility Fund of \$426,621 *(a 5% net revenue transfer)*



Public Safety – Police



Highlights

Police Department continues to modernize to utilize technology to increase effectiveness

- | | |
|---|---------------------------|
| • Two (2) police cruisers (\$52,000 each) | \$ 104,000 ⁽¹⁾ |
| • vehicle up fits | \$ 15,333 |
| • New uniforms | \$ 10,000 |

(1) Capital Lease/Purchase for two (2) police vehicles. Budgeted in Non-Departmental. \$104,000 financed @ 4.50% for five (5) years. Annual payments of \$23,268.

Public Safety – Fire



Highlights

- New funding level from Oconee County (previous \$285,000) \$550,000
- Includes eight (8) firefighter positions
- Increase part time funding \$ 10,000
- Vehicle for Fire Marshall \$ 48,000⁽¹⁾
 - vehicle upfit \$ 7,667
- SCBA equipment debt svc \$ 27,961⁽²⁾

Update:
\$57,000

⁽¹⁾ Capital Lease/Purchase for one (1) fire vehicles. Budgeted in Non-Departmental. \$48,000 financed @ 4.50% for five (5) years. Annual payments of \$10,740.

⁽²⁾ Twenty (20) SCBA's with spare cylinders and related equipment. Total cost \$164,406.00 financed @3.09% for 7 years. Useful life of 15 years.

Utility Fund

Utility Totals	
<i>Expenditures</i>	
Utility Administration	\$ 1,339,126
Electric	\$ 3,628,712
Water	\$ 1,639,107
Sewer	\$ 919,609
Water Plant	\$ 978,150
Non-Departmental	\$ 222,716
Total	\$ 8,727,420

<i>Revenues</i>	
Interest Income	\$ 2,000
Miscellaneous & Other	\$ 417,000
Electric	\$ 4,888,915
Water	\$ 2,528,922
Sewer	\$ 883,583
Project Operations	\$ 5,000
Grant Income	\$ 2,000
Total	\$ 8,727,420



Electric Rate Increase - rationale

- Nearly flat revenue stream, nearly flat customer base
- Personnel and operational cost increases
- Preparations for O&M agreement
- PMPA Lawsuit settlement
 - Rock Hill and Greer alleged mis-billings over \$150,000,000
 - Settlement agreement reached in November 2023
 - \$55 million (\$10 million paid from working capital / \$45 million bond financed)
 - Bond closed April 29, 2024
 - \$43,570 May – December 2024
 - \$63,500 per year 2025-2034
 - \$1,218,460 ballon payment in 2035 (owed when the bond matures)*
 - 10-year installment of \$121,846

Westminster's portion of
the bond debt



*Future relicensing of Catawba (extending its operational life from 2042 to 2062) may allow for the decommissioning expenses to be amortized over and additional 20 years. This may save enough to cover the ballon payments.

Water Rate Increase - rationale

- The water system was neglected for more than 20 years prior to the receipt and use of ARPA Funds
 - ~\$1.3 million direct to city
 - ~\$1.3 million from Oconee County
- The \$8.7 million USDA-RD loan was secured to stabilize the worse of the worst
 - Terms and conditions for repayment will begin this year (*info on next slide*)
- Additional infrastructure needs
- Additional operating needs
- Slight growth in customers
- FY2024 budget relied heavily on tap fees

USDA- RD loan requirements - water

1

\$8,705,000 principal loan amount
40 year term
2.65 % annual interest rate

2

Once the loan is closed:

- \$29,336 monthly payments (\$352,032 annual)
- Debt Service Reserve (DSR)
 - \$2,934 per month until \$352,032 has accumulated, this will take 120 months (10 Years).
- Short-lived Asset Reserve (SLAR) (annual allocation for repairs/replacement of system assets)
 - \$94,000

3

Each year for the 1st 10 years

- \$352,032 (P&I) + 35,208 (DSR) + \$94,000 (SLAR) = \$481,240

Years 11-40

- \$352,032 (P&I) + \$94,000 (SLAR) = \$446,032

Sewer Rate Increase - rationale

- In 2021 SCDHEC placed the city under a Consent Order due to certain neglect of the system
- SCIIP Funds utilized to make significant improvements on the worst of the worse
- Significant needs for more infrastructure repairs
- Very slight growth in customers
- FY2024 budget relied heavily on tap fees

Utility Franchise Fee Transfer

	Fee	Budget	Percentage
2019	\$336,000	\$7,154,678	4.70% (actual)
2020	\$426,909	\$6,664,432	6.41% (actual)
2021	\$495,106	\$6,631,532	7.47% (actual)
2022	\$496,296	\$7,971,746	6.22% (actual)
2023	\$377,503	\$7,815,065	5.00% (actual)
2024	\$410,021	\$8,301,415	5.00% (budgeted)
2025	\$426,621	\$8,717,420	5.00 % ⁽¹⁾ (proposed)

⁽¹⁾ Calculated from the total proposed budget of \$8,727,420 less \$195,000 for equipment capital lease ($\$8,532,420 \times 5\% = \$426,621$)

Solid Waste

Solid Waste Totals	
Expenditures	
<i>Personel Services</i>	\$ 300,554
<i>Commodities</i>	\$ 90,080
<i>Contractual Services</i>	36,100
<i>Debt Service</i>	\$ 162,057
Capital Outlay	\$ -
Total	\$ 588,791

<i>Revenues</i>	
Fees	\$ 545,000
Proceeds from Borrowing	\$ -
Other, Interest Income	\$ 43,791
Transfer from General Fund	\$ -
Total	\$ 588,791

Highlights

- As of the close of FY2022, the Fund is self-sustaining, attaining a true *cost-to-serve* status.
- \$49,606 transfer to the General Fund (*an 8.5% franchise fee*)

Solid Waste (cost-to-serve)



Solid Waste Revenue					
	2021	2022	2023	2024	2025
Service Charges	\$ 389,477	\$ 426,472	\$ 437,108	\$449,250	\$ 545,000
Misc	\$ 5,784	\$ -	\$ 1,417	\$ 21,220	\$ 16,000
Transfer from GF	\$ 86,392	\$ 76,487	\$ 11,411	\$ -	\$ -
Capital Lease	\$ -	\$ -	\$ 310,006	\$277,000	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$167,576	\$ 27,791
	\$ 481,653	\$ 502,959	\$ 759,942	\$915,046	\$ 588,791
Solid Waste Expense					
Personal Services	\$ 229,948	\$ 175,960	\$ 240,423	\$276,129	\$ 300,554
Commodities	\$ 105,881	\$ 142,917	\$ 82,752	\$105,528	\$ 90,080
Contractual Services	\$ 28,131	\$ 22,401	\$ 17,976	\$ 42,750	\$ 36,100
Capital outlay	\$ -	\$ -	\$ 309,946	\$277,000	\$ -
Debt service	\$ 63,269	\$ 2,888	\$ 63,269	\$ 46,063	\$ 112,451
Transfer out	\$ -	\$ -	\$ -	\$167,576	\$ 49,606
	\$ 427,229	\$ 344,166	\$ 714,366	\$915,046	\$ 588,791
2021, 2022, 2023 audited | 2024 budgeted | 2025 proposed					

Fire Department 1%

Fire Department 1% Totals	
<i>Expenditures</i>	
<i>Fire Dept. 1%</i>	86150
Total	\$ 86,150

<i>Revenues</i>	
Misc. & Other	\$ 86,150
Total	\$ 86,150



Youth Recreation

Youth Recreation Fund	
<i>Expenditures</i>	
<i>Personal Services</i>	\$ 202,900
Commodities	\$ 48,350
Contractual Services	\$ 253,650
Capital Outlay	\$ 50,000
Total	\$ 554,900

<i>Revenues</i>	
Intergovernmental Revenue	\$ 50,000
License, Permits, & Fees	\$ 308,000
Grant Income	\$ 10,000
Misc. & Other	\$ 186,900
Total	\$ 554,900

Highlights

- \$42,000 for roof repair at Civic Center
- Increase pay for officials – *see next slide*



Pay Scale Increase for Officials

<i>Sport</i>	<i>Current amount per game</i>	<i>Proposed amount per game</i>
Baseball 8 & Under	\$25	\$30
Baseball/softball 15 & Under	\$25 (\$30 behind plate)	\$30 (\$35 behind plate)
Baseball 19 & Under	\$30 (\$35 behind plate)	\$35 (\$40 behind plate)
Basketball 6 & Under	\$22	\$25
Basketball 8 & Under	\$22	\$27
Basketball 17 & Under	\$25	\$30
Soccer 8 & Under	\$22	\$27
Soccer 15 & Under	\$25	\$30
Football	\$45 (\$55 single game)	\$45 (League decides pay could be different)
Volleyball	\$22	\$27

- Baseball/Softball could be adjusted if time limits on games change.
- Games that exceed time limit may be adjusted.
- All star tournament games would be paid according to organizations requirements.

Local Development Corporation



Local Development Corp Totals	
<i>Expenditures</i>	
<i>Other</i>	\$ 53,780
Total	\$ 53,780

<i>Revenues</i>	
Misc. & Other	\$ 53,780
Total	\$ 53,780

Capital Projects Fund/State ARP Funds



Capital Project Fund/State ARP Totals	
<i>Expenditures</i>	
Administration	\$ 760,400
Electric	\$ -
Water	\$ 10,230,000
Recreation	\$ 5,000,000
Sewer	\$ 9,203,475
Water Plant	\$ 668,274
Non-Departmental (Utility)	\$ 444,669
Non-Departmental (General)	\$ 1,896,662
Anderson Park	\$ 250,000
Total	\$ 28,453,480

<i>Revenues</i>	
Intergovernmental Revenue	\$ 760,400
Grant Income	\$ -
Misc. & Other	\$ 13,705,000
Administration	-
Sewer	4,911,475
Water Plant	428,274
Non-Departmental (Utility)	7,350,000
Non-Departmental (General)	1,048,331
Anderson Park	250,000
Total	\$ 28,453,480

On the Horizon



Source of funds	Project	Grant	City Match	Total
Funded - In progress				
C-Funds	street repaving	\$ 760,000	\$ -	\$ 760,000
SC Energy Office	LED Lights in downtown	\$ 9,942	\$ 1,462	\$ 11,404
Oconee County Atax	wayfinding signage in downtown	\$ 6,500	\$ -	\$ 6,500
CDBG	Anderson Park	\$ 250,000	\$ 54,800	\$ 304,800
SC EMD	backup generators	\$ 257,634	\$ 28,626	\$ 286,260
SCIIP	sewer system improvements	\$ 3,929,180	\$ 982,295	\$ 4,911,475
USDA-RD	water system improvements	\$ 8,705,000	\$ -	\$ 8,705,000
SC Budget	Recreation Complex	\$ 5,000,000	\$ -	\$ 5,000,000
SCDPS	body-worn Camera	\$ 18,246	\$ -	\$ 18,246
SCDPS	hand-held radios	\$ 15,000	\$ -	\$ 15,000
Funded - planning				
CDBG	Main Street (Retreat to Lucky)	\$ 750,000	\$ 550,000	\$ 1,300,000
Federal earmark	water plant generator	\$ 1,429,000	\$ 285,800	\$ 1,714,800
Not funded (source idntified)				
ARC	Grey Street improvements	\$ 298,331	\$ 298,331	\$ 596,662
RIA	Unity Tank improvements	\$ 428,274	\$ 224,230	\$ 652,504
LWCF	Pavillion for recreation complex	\$ 500,000	\$ 500,000	\$ 1,000,000
SC TAP	downtown streetscape	\$ 2,000,000	\$ 400,000	\$ 2,400,000
SC PARD	Hall Street parking safety rails	\$ 16,160	\$ 4,040	\$ 20,200
Federal earmark	City Hall rennovation	\$ 1,396,851	\$ 349,213	\$ 1,746,064
	TOTAL	\$ 25,770,118	\$ 3,678,797	\$ 29,448,915.00

Capital Projects Fund

	REVENUE		EXPENSES
previous transfers	\$ 982,295		
Westminster Rec Complex	\$ 5,000,000	contractual services	\$ 5,000,000
USDA -RD Loan	\$ 8,705,000	USDA-RD - professional services	\$ 50,000
		USDA-RD - contractual services	\$ 8,605,000
		USDA-RD - legal services	\$ 50,000
CFunds - paving project	\$ 760,400		\$ 760,400
SCIIP Grant	\$ 3,929,180		\$ 4,911,475
CDBG Streetscape	\$ 750,000		\$ 1,300,000
CDBG Anderson Park	\$ 250,000		\$ 250,000
ARC -Streetscape	\$ 298,331		\$ 596,662
RIA Unity tank	\$ 428,274		\$ 668,274
utility bond	\$ 5,000,000	bond Admin	\$ 150,000
		Oak Street area sewer	\$ 2,000,000
		manholes replacements	\$ 700,000
		Lucky Street water line replace	\$ 275,000
		sciip match	\$ 492,000
		downtown utilities	\$ 294,669
Heirloom Farms developer contract	\$ 2,350,000	Heirloom Farms - water	\$ 1,250,000
		Heirloom Farms - sewer	\$ 1,100,000
	\$ 28,453,480		\$ 28,453,480



Hospitality Tax

Hospitality Fund Totals	
<i>Expenditures</i>	
Contractual Services	\$ 202,000
Capital Outlay	\$ -
Other (Grants)	\$ -
Total	\$ 202,000

<i>Revenues</i>	
Misc. & Other	\$ 202,000
Total	\$ 202,000



Highlights

- Transfer to GF ⁽¹⁾ \$102,000
- Transfer to Youth Recreation ⁽¹⁾ \$100,000
- Local Agency Grants \$ 0

Highlights

- Estimated revenue \$202,000
- Fund balance appropriation \$ 0

⁽¹⁾ tied to eligible activities

State & Local Accommodations Tax



State & Local Accom. Totals	
<i>Expenditures</i>	
<i>Other</i>	2500
Contractual Services	\$ 10,000
Total	\$ 12,500

<i>Revenues</i>	
Intergovernmental Revenue	\$ 7,600
Misc. & Other	\$ 4,900
Total	\$ 12,500

Highlights

Visit Oconee	\$2,500
Oconee Chamber of Commerce	\$2,500
Oconee History Museum	\$4,000
Transfer to Youth Rec	\$3,500

Hospitality Tax funded community grants

\$20,000

- Not fund public safety vehicles \$23,000
 - The vehicles proposed are funded with capital-leases, no savings there but this amount comes from the upfit funding for the vehicles
- Not fund gym roof repair \$42,000
 - The gym roof has a leak, it has been assessed by multiple vendors, needs repairs



Neither of these actions are recommended by the City Administrator.

Questions...discussion

Thank you.



The End.

You may go home now 😊

FY 24-25 BUDGET SUMMARY

General Fund Totals

<i>Expenditures</i>		<i>Revenues</i>	
Administration	\$ 547,165	All Taxes	\$ 740,850
Fire	\$ 849,610	Intergovernmental Revenue	\$ 606,000
Police	\$ 887,530	License, Permits, Fees	\$ 417,316
Anderson Park	\$ 11,400	Fines & Forfeitures	\$ 38,147
Codes	\$ 49,890	Payment in Lieu of Tax & Franchise Fees	\$ 488,974
Public Works	\$ 45,850	Interest income	\$ 5,000
Non-Departmental	\$ 307,842	Misc. & Other Income	\$ 403,000
Total	\$ 2,699,287	Total	\$ 2,699,287

Difference between Revenue & Expenses **\$ -**

Utility Totals

<i>Expenditures</i>		<i>Revenues</i>	
Utility Administration	\$ 1,339,126	Interest Income	\$ 2,000
Electric	\$ 3,628,712	Miscellaneous & Other	\$ 417,000
Water	\$ 1,639,107	Electric	\$ 4,888,915
Sewer	\$ 919,609	Water	\$ 2,528,922
Water Plant	\$ 978,150	Sewer	\$ 883,583
Non-Departmental	\$ 222,716	Project Operations	\$ 5,000
		Grant Income	\$ 2,000
Total	\$ 8,727,420	Total	\$ 8,727,420

Difference between Revenue & Expenses **\$ -**

Solid Waste Totals

<i>Expenditures</i>		<i>Revenues</i>	
Personel Services	\$ 300,554	Fees	\$ 545,000
Commodities	\$ 90,080	Proceeds from Borrowing	\$ -
Contractual Services	\$ 36,100	Other, Interest Income	\$ 43,791
Debt Service	\$ 162,057	Transfer from General Fund	\$ -
Capital Outlay	\$ -	Total	\$ 588,791
Total	\$ 588,791		

Difference between Revenue & Expenses **\$ -**

Fire Department 1% Totals

<i>Expenditures</i>		<i>Revenues</i>	
Fire Dept. 1%	\$ 86,150	Misc. & Other	\$ 86,150
Total	\$ 86,150	Total	\$ 86,150

Difference between Revenue & Expenses **\$ -**

Youth Recreation Fund

<i>Expenditures</i>		<i>Revenues</i>	
Personal Services	\$ 202,900	Intergovernmental Revenue	\$ 50,000
Commodities	\$ 48,350	License, Permits, & Fees	\$ 308,000
Contractual Services	\$ 253,650	Grant Income	\$ 10,000
Capital Outlay	\$ 50,000	Misc. & Other	\$ 186,900
Total	\$ 554,900	Total	\$ 554,900

Difference between Revenue & Expenses **\$ -**

Local Development Corp Totals

<i>Expenditures</i>		<i>Revenues</i>	
Other	\$ 53,780	Misc. & Other	\$ 53,780
Total	\$ 53,780	Total	\$ 53,780

Difference Between Revenue & Expenses **\$ -**

Capital Project Fund/State ARP Totals

<i>Expenditures</i>		<i>Revenues</i>	
Administration	\$ 760,400	Intergovernmental Revenue	\$ 760,400
Electric	\$ -	Grant Income	\$ -
Water	\$ 10,230,000	Misc. & Other	\$ 13,705,000
Recreation	\$ 5,000,000	Administration	\$ -
Sewer	\$ 9,203,475	Sewer	\$ 4,911,475
Water Plant	\$ 668,274	Water Plant	\$ 428,274
Non-Departmental (Utility)	\$ 444,669	Non-Departmental (Utility)	\$ 7,350,000
Non-Departmental (General)	\$ 1,896,662	Non-Departmental (General)	\$ 1,048,331
Anderson Park	\$ 250,000	Anderson Park	\$ 250,000
Total	\$ 28,453,480	Total	\$ 28,453,480

Difference Between Revenue & Expenses **\$ -**

County ARP Totals

<i>Expenditures</i>		<i>Revenues</i>	
Water	\$ -	Grant Income	\$ -
Water Plant	\$ -		
Total	\$ -	Total	\$ -

Difference Between Revenue & Expenses **\$ -**

Hospitality Fund Totals

<i>Expenditures</i>		<i>Revenues</i>	
Contractual Services	\$ 202,000	Misc. & Other	\$ 202,000
Capital Outlay	\$ -	Total	\$ 202,000
Other (Grants)	\$ -		
Total	\$ 202,000		

Difference Between Revenue & Expenses **\$ -**

State & Local Accom. Totals

<i>Expenditures</i>		<i>Revenues</i>	
Other	\$ 2,500	Intergovernmental Revenue	\$ 7,600
Contractual Services	\$ 10,000	Misc. & Other	\$ 4,900
Total	\$ 12,500	Total	\$ 12,500

Difference Between Revenue & Expenses **\$ -**

Budget Worksheet
010-CITY GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year *** 2025		Pct	
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>	
								<u>Inc</u>	
REVENUES									
100 ADMINISTRATION									
00400 PROPERTY TAXES									
40000	PROPERTY TAXES	503,226	480,500	523,747	510,000	480,000	525,000	.....	2.94
40001	DELIQUENT TAXES	65,736	42,000	27,066	46,525	42,000	54,500	.....	17.14
40002	VEHICLE TAXES	97,349	73,000	79,513	84,000	73,000	92,750	.....	10.42
40003	HOMESTEAD EXPT. STATE	52,551	55,000	50,047	55,000	55,000	55,000	.....	0.00
40004	MERCHANTS INVT. TAX	8,431	6,500	6,323	7,500	6,500	7,500	.....	0.00
40005	WATERCRAFT TAX	2,552	2,000	4,283	3,500	2,000	6,100	.....	74.29
00400	TOTAL PROPERTY TAXES	729,845	659,000	690,979	706,525	658,500	740,850	.....	4.86
00401 INTERGOVENMENTAL REV									
40102	AID TO SUBDIVISION	55,141	56,000	43,423	56,000	56,000	56,000	.....	0.00
40105	TRANSPORTATION NETWORK ACT	33	0	24	0	0	0	.....	0.00
00401	TOTAL INTERGOVENMENTAL REV	55,174	56,000	43,447	56,000	56,000	56,000	.....	0.00
00402 LICENSE, PERMITS, & FEES									
40200	BUSINESS LICENSE	94,187	82,000	62,009	98,275	82,000	101,275	.....	3.05
40202	TELECOM. TAX MASC	4,236	6,500	4,672	6,800	6,500	9,800	.....	44.12
40203	BROKER TAX MASC	6,183	5,000	9,564	6,000	5,000	11,001	.....	83.35
40205	INSURANCE TAX	236,637	210,000	45,703	220,000	210,000	233,690	.....	6.22
40214	CELL TOWER RENT	24,975	26,700	23,975	26,700	26,700	27,800	.....	4.12

Budget Worksheet
010-CITY GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year *** 2025		Pct	
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
40215	FACILITY RENTAL	10,550	15,000	10,030	21,550	15,000	22,550	.....	4.64
40216	FOIA REQUEST FEES	48	100	0	500	100	500	.....	0.00
40217	VACANT BUILDING REGIST FEE	0	0	100	0	0	7,800	.....	0.00
00402	TOTAL LICENSE, PERMITS, & FEES	376,816	345,300	156,053	379,825	345,300	414,416		9.11
00404	PYMT IN LIEU OF TAX & FRAN FEE								
40400	PAYMENT IN LIEU OF TAX	4,592	3,500	6,534	3,600	3,500	7,300	.....	102.78
40401	FRANCHISE FEES	49,967	50,000	53,311	52,575	50,000	55,053	.....	4.71
40402	WUD FRANCISE FEE	377,503	377,503	341,684	410,021	377,503	426,621	.....	4.05
00404	TOTAL PYMT IN LIEU OF TAX & FRAN FEE	432,062	431,003	401,529	466,196	431,003	488,974		4.89
00405	INTEREST INCOME								
40500	INTEREST INCOME	0	500	0	1,000	500	2,500	.....	150.00
00405	TOTAL INTEREST INCOME	0	500	0	1,000	500	2,500		150.00
00406	GRANT INCOME								
40602	STATE GRANTS	0	0	5,000,000	0	0	0	.....	0.00
00406	TOTAL GRANT INCOME	0	0	5,000,000	0	0	0		0.00
00407	MISCELLANEOUS & OTHER								
40707	MISCELLANEOUS REV	(44)	1,000	0	2,500	1,000	6,900	.....	176.00
40708	INTERFUND TRANSFER	0	0	441,148	0	0	0	.....	0.00

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
40720 SALE OF PROPERTY (EASEMENTS)	0	0	3,037	0	0	0	.....	0.00
40734 COURT ORDERED RESTITUTION	0	1,000	0	1,000	1,000	1,500	.....	50.00
40736 GHS FACILITY REIMBURSEMENT	4,550	4,200	3,150	4,200	4,200	5,000	.....	19.05
40737 REFUNDS/REIMBURSEMENTS	9,296	15,000	1,246	15,875	15,000	20,875	.....	31.50
00407 TOTAL MISCELLANEOUS & OTHER	13,802	21,200	448,581	23,575	21,200	34,275		45.39
100 TOTAL ADMINISTRATION	1,607,699	1,513,003	6,740,589	1,633,121	1,512,503	1,737,015		6.36

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
200 FIRE DEPARTMENT								
00401 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	285,000	285,000	550,000	550,000	550,000	550,000	.....	0.00
00401 TOTAL INTERGOVERNMENTAL REV	285,000	285,000	550,000	550,000	550,000	550,000		0.00
00405 INTEREST INCOME								
40500 INTEREST INCOME	414	200	0	1,000	0	2,000	.....	100.00
00405 TOTAL INTEREST INCOME	414	200	0	1,000	0	2,000		100.00
00406 GRANT INCOME								
40601 SC MUNI TRUST	0	2,000	0	2,000	2,000	2,000	.....	0.00
40602 STATE GRANTS	13,350	0	13,280	0	0	0	.....	0.00
00406 TOTAL GRANT INCOME	13,350	2,000	13,280	2,000	2,000	2,000		0.00
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	21,082	2,000	477	2,000	0	9,200	.....	360.00
40735 INSURANCE PAID CLAIMS	0	6,000	0	6,000	0	1,300	.....	(78.33)
40737 REFUNDS/REIMBURSEMENTS	0	1,000	0	1,000	1,000	5,000	.....	400.00
00407 TOTAL MISCELLANEOUS & OTHER	21,082	9,000	477	9,000	1,000	15,500		72.22
200 TOTAL FIRE DEPARTMENT	319,846	296,200	563,757	562,000	553,000	569,500		1.33

Budget Worksheet
010-CITY GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
300 POLICE							
00403 FINES & FORFEITURES							
40300 POLICE FINES	33,597	30,000	21,872	36,150	37,234	38,147	5.52
40302 DRUG SEIZURES	0	0	10	0	0	0	0.00
00403 TOTAL FINES & FORFEITURES	33,597	30,000	21,882	36,150	37,234	38,147	5.52
00405 INTEREST INCOME							
40500 INTEREST INCOME	7	5	5	5	5	500	0.00
00405 TOTAL INTEREST INCOME	7	5	5	5	5	500	0.00
00406 GRANT INCOME							
40601 SC MUNI TRUST	139	2,000	4,166	2,000	2,000	2,000	0.00
40602 STATE GRANTS	18,889	18,889	33,246	0	0	0	0.00
40603 MISC GRANTS	0	5,000	0	5,000	0	5,000	0.00
00406 TOTAL GRANT INCOME	19,028	25,889	37,412	7,000	2,000	7,000	0.00
00407 MISCELLANEOUS & OTHER							
40703 SALE OF EQUIP/MATERIAL/SCRAP	8,657	5,000	2,550	15,250	15,000	10,000	(34.43)
40704 POLICE FUND	410	1,000	170	1,100	1,100	1,000	(9.09)
40735 INSURANCE PAID CLAIMS	1,144	0	4,853	0	0	1,000	0.00
40737 REFUNDS/REIMBURSEMENTS	16,947	1,500	9,352	1,500	1,500	7,500	400.00
00407 TOTAL MISCELLANEOUS & OTHER	27,158	7,500	16,925	17,850	17,600	19,500	9.24
300 TOTAL POLICE	79,790	63,394	76,224	61,005	56,839	65,147	6.79

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
500 CODES								
00402 LICENSE, PERMITS, & FEES								
40211 SIGN PERMIT FEES	300	200	150	900	200	1,900	.....	111.11
40212 ZONING HEARINGS	75	150	75	750	150	1,000	.....	33.33
00402 TOTAL LICENSE, PERMITS, & FEES	375	350	225	1,650	350	2,900		75.76
500 TOTAL CODES	375	350	225	1,650	350	2,900		75.76

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
600 PUBLIC WORKS								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	0	0	0	20,175	0	14,000	.....	(30.61)
600 TOTAL PUBLIC WORKS	0	0	0	20,175	0	14,000		(30.61)

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
700 NON DEPARTMENTAL								
40707 MISCELLANEOUS REV	0	0	150	0	0	3,119	.....	0.00
40730 HTAX TRANSFER	31,950	104,100	0	100,000	104,100	102,000	.....	2.00
40742 CAPITAL LEASE PURCHASE REVENUE	118,562	145,000	147,872	134,045	145,000	156,000	.....	16.38
40744 ARC GRANT	0	34,000	32,000	0	34,000	0	.....	0.00
40751 TRANSFER FROM SOLID WASTE	0	0	0	167,576	0	49,606	.....	(70.40)
00407 TOTAL MISCELLANEOUS & OTHER	150,512	283,100	180,022	421,796	283,100	324,725		(23.01)
700 TOTAL NON DEPARTMENTAL	150,512	283,100	180,022	401,621	283,100	310,725		(22.63)

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
TOTAL REVENUES	2,158,222	2,156,047	7,560,817	2,679,572	2,405,792	2,699,287	0.74

EXPENDITURES

100 ADMINISTRATION

00100 PERSONAL SERVICES

05100 SALARIES	116,033	106,211	152,918	152,590	0	153,050	.....	0.30
05102 MAYOR SALARY	13,467	14,300	6,454	12,000	0	15,000	.....	25.00
05103 ANNUAL BONUS	1,320	1,320	1,510	1,560	0	1,705	.....	9.29
05104 SOCIAL SECURITY	9,601	8,125	14,012	16,500	0	16,604	.....	0.63
05105 RETIREMENT CONTRIBUTIONS	20,967	18,651	30,413	40,013	0	42,456	.....	6.11
05106 HEALTH INSURANCE CONTRIBUTIONS	17,553	9,523	17,418	24,174	0	19,650	.....	(18.71)
05107 WORKERS COMPENSATION	5,404	2,000	3,000	2,000	0	2,000	.....	0.00
05108 EMPLOYEE BONDING	7,500	5,000	2,177	5,000	0	4,000	.....	(20.00)
05114 VEHICLE ALLOWANCE	4,600	4,200	4,800	4,200	0	0	.....	(100.00)
05157 COUNCIL SALARIES	0	0	26,954	43,200	0	48,000	.....	11.11
00100 TOTAL PERSONAL SERVICES	196,445	169,330	259,656	301,237	0	302,465	.....	0.41

00200 COMMODITIES

05200 POSTAGE	1,155	1,200	1,083	1,200	1,200	1,200	.....	0.00
05202 OFFICE SUPPLIES	5,363	6,000	5,947	6,000	6,000	6,000	.....	0.00
05209 JANITORIAL SUPPLIES	330	350	237	500	350	500	.....	0.00

Budget Worksheet
010-CITY GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>			Final
05210	MISCELLANEOUS	2,179	2,400	1,879	2,400	2,400	3,000	.....	25.00
05211	SERVICE FEES	3,383	3,000	2,621	3,000	3,000	3,000	.....	0.00
05212	EQUIPMENT PURCHASED	888	3,000	4,381	3,000	3,000	3,000	.....	0.00
05214	PRINTING	0	200	235	1,000	200	1,000	.....	0.00
05215	BUILDING MAINT.	5,981	6,000	3,696	6,000	6,000	4,000	.....	(33.33)
00200	TOTAL COMMODITIES	19,279	22,150	20,079	23,100	22,150	21,700		(6.06)
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	889	1,000	1,392	1,000	1,000	1,800	.....	80.00
05301	TELEPHONES	2,418	3,000	1,573	3,000	3,000	2,400	.....	(20.00)
05302	TRAVEL AND TRAINING	16,985	9,200	11,006	5,000	9,200	5,000	.....	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	7,547	7,000	5,786	5,000	7,000	5,000	.....	0.00
05306	ADVERTISING	831	1,000	1,140	1,000	1,000	1,000	.....	0.00
05308	OFFICE EQUIP/RENTAL/LEASE	1,347	2,100	1,501	2,100	2,100	2,000	.....	(4.76)
05310	MISCELLANEOUS	6,155	3,200	2,971	3,200	3,200	3,200	.....	0.00
05313	UTILITIES PURCH FROM WUD	7,251	9,000	4,677	9,000	9,000	8,250	.....	(8.33)
05314	UTILITIES PURCH FROM OTHER	170	0	496	0	0	0	.....	0.00
05319	PROFESSIONAL SERVICES	24,687	29,000	66,885	47,580	29,000	30,000	.....	(36.95)

Budget Worksheet
010-CITY GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	Final	Pct Inc
		YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd			
05320	MEDICAL PROFESS. SERVICES	28	100	0	100	100	500	.....		400.00
05321	COMPUTER MAINTENANCE	8,732	5,200	199	5,200	5,200	5,000	.....		(3.85)
05323	VEHICLE & PROPERTY INSURANCE	51,226	62,000	63,509	51,227	62,000	54,000	.....		5.41
05328	CUSTOMER REFUNDS	335	500	675	500	500	500	.....		0.00
05336	SC SALES TAX	123	400	85	400	400	400	.....		0.00
05352	JANITORIAL EXPENSE	2,726	3,000	2,636	3,000	3,000	3,200	.....		6.67
05358	EQUIPMENT REPAIR & MAINT.	0	100	0	100	100	0	.....		(100.00)
05362	MUNICIPAL COURT	19,824	21,000	17,000	21,000	21,000	20,000	.....		(4.76)
05365	CONTRACTUAL SERVICES	89,186	55,750	59,964	55,750	55,750	55,750	.....		0.00
05368	INTERFUND TRANSFER	88,773	0	65,000	0	0	0	.....		0.00
05372	ELECTION EXPENSE	922	1,000	1,920	2,500	1,000	0	.....		(100.00)
05378	PRINTING	0	500	0	500	500	0	.....		(100.00)
05379	LEGAL SERVICES	17,811	30,000	34,146	20,000	30,000	20,000	.....		0.00
05394	CITY COUNCIL TRAVEL & TRAINING	0	0	5,859	5,000	0	5,000	.....		0.00
05395	CITY COUNCIL MEMBER & SUBSCRIP	0	0	958	2,000	0	0	.....		(100.00)
00300	TOTAL CONTRACTUAL SERVICES	347,966	244,050	349,378	244,157	244,050	223,000			(8.67)

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
100 TOTAL ADMINISTRATION	563,690	435,530	629,113	568,494	266,200	547,165	(3.75)

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Pct Inc	
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
200 FIRE DEPARTMENT								
00100 PERSONAL SERVICES								
05100 SALARIES	241,252	284,314	307,331	349,527	0	405,500	.....	16.01
05101 OVERTIME	62,596	19,400	34,380	35,000	35,000	35,000	.....	0.00
05103 ANNUAL BONUS	1,580	1,680	1,630	2,070	0	2,030	.....	(1.93)
05104 SOCIAL SECURITY	23,320	16,472	26,764	26,500	0	28,780	.....	8.60
05105 RETIREMENT CONTRIBUTIONS	63,152	38,519	77,280	75,600	0	81,400	.....	7.67
05106 HEALTH INSURANCE CONTRIBUTIONS	37,063	43,584	54,452	78,950	0	73,000	.....	(7.54)
05107 WORKERS COMPENSATION	23,111	20,000	31,651	19,700	0	19,700	.....	0.00
05109 PART TIME EMPLOYEES	12,252	23,000	23,069	25,000	35,000	34,000	.....	36.00
05110 VOLUNTEER FIREFIGHTERS BONUS	0	6,000	0	6,000	0	1,000	.....	(83.33)
00100 TOTAL PERSONAL SERVICES	464,326	452,969	556,557	618,347	70,000	680,410		10.04
00200 COMMODITIES								
05201 FUEL	8,809	10,000	8,256	12,500	15,000	13,000	.....	4.00
** EXPECTED INCREASE IN CALL VOLUME **								
05202 OFFICE SUPPLIES	1,630	2,500	1,949	2,500	2,500	2,500	.....	0.00
05204 BUNKER / PPE GEAR	5,068	7,500	1,720	19,500	10,000	9,000	.....	(53.85)
** REPLACE BOOTS, FLASH HOODS, AND GLOVES **								
05205 AWARDS / FLOWERS	0	1,000	0	1,000	1,000	500	.....	(50.00)
05207 VEHICLE SUPPLIES / PARTS	1,588	3,000	1,576	3,000	3,000	3,000	.....	0.00

Budget Worksheet
010-CITY GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05208	UNIFORMS	1,837	6,000	4,795	6,000	8,000	7,000	-----	16.67
** NEEDS TO BE INCREASED DUE TO ADDITIONAL STAFFING GIVEN TO US LAST YEAR **									
05209	JANITORIAL SUPPLIES	709	2,000	427	2,000	2,000	1,500	-----	(25.00)
05210	MISCELLANEOUS	861	1,000	309	1,000	1,000	1,000	-----	0.00
05212	EQUIPMENT PURCHASED	10,291	10,000	21,069	35,400	15,000	10,000	-----	(71.75)
** 3 DESKTOP, 1 LAPTOP, AND REPLACE OLD FIRE HOISING REQUESTED BY DEPT **									
05222	SUPPLIES	115	2,500	1,297	15,000	2,500	2,500	-----	(83.33)
05235	MEDICAL SUPPLIES	0	0	0	0	0	3,000	-----	0.00
00200	TOTAL COMMODITIES	30,908	45,500	41,398	97,900	60,000	53,000	-----	(45.86)
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	2,669	2,500	1,241	3,500	5,000	4,000	-----	14.29
** ADD NEW PHONES & SERVICE AGREEMENT EXPENSE **									
05301	TELEPHONES	2,701	4,000	3,062	4,000	4,000	3,300	-----	(17.50)
05302	TRAVEL AND TRAINING	1,843	4,500	3,114	4,500	11,300	8,000	-----	77.78
** SEND KLAREN TO CHIEF EXEC PROGRAM (\$3500) **									
05303	RADIO/PAGER REPAIR	0	500	96	500	500	500	-----	0.00
05304	VEHICLE MAINTENANCE	6,488	18,000	16,867	15,000	15,000	12,000	-----	(20.00)
05305	MEMBERSHIPS & SUBSCRIPTIONS	857	2,000	12,605	16,500	16,500	10,000	-----	(39.39)
05306	ADVERTISING	0	300	0	300	300	0	-----	(100.00)

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year ***		2023		*** Current Year ***		2024		*** Next Year ***		2025	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final					
05309 FIRE EXTINGUISHER	0	200	0	200	200	0	.....	(100.00)			
05310 MISCELLANEOUS	362	1,000	145	1,000	1,000	1,000	.....	0.00			
05313 UTILITIES PURCH FROM WUD	23,819	28,000	19,909	28,000	29,000	24,000	.....	(14.29)			
05314 UTILITIES PURCH FROM OTHER	4,597	4,200	2,107	4,200	4,200	4,200	.....	0.00			
05319 PROFESSIONAL SERVICES	0	200	0	200	200	0	.....	(100.00)			
05320 MEDICAL PROFESS. SERVICES	547	1,200	558	2,500	2,500	2,000	.....	(20.00)			
05322 CABLE	790	900	668	900	900	900	.....	0.00			
05325 SECURITY MONITORING	0	500	0	500	500	0	.....	(100.00)			
05354 FIRE PREVENTION	1,485	1,500	1,403	1,500	1,500	1,500	.....	0.00			
05355 BUNKER GEAR REPAIR	0	500	308	500	500	0	.....	(100.00)			
05358 EQUIPMENT REPAIR & MAINT.	4,303	5,000	2,705	5,000	5,000	5,000	.....	0.00			
05365 CONTRACTUAL SERVICES	1,995	4,000	3,116	4,000	4,000	3,800	.....	(5.00)			
00300 TOTAL CONTRACTUAL SERVICES	52,456	79,000	67,904	92,800	102,100	80,200	.....	(13.58)			
00600 CAPITAL OUTLAY												
05600 SCBA'S	27,961	25,964	27,961	27,961	28,000	28,000	.....	0.14			
05604 VEHICLES	0	0	0	0	11,000	0	.....	0.00			
05624 BUNKER/PPE GEAR	0	0	0	0	15,000	8,000	.....	0.00			

** NEED MORE GEAR DUE TO VOLUNTEERS **

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
00600 TOTAL CAPITAL OUTLAY	27,961	25,964	27,961	27,961	54,000	36,000	28.75
200 TOTAL FIRE DEPARTMENT	575,651	603,433	693,820	837,008	286,100	849,610	1.51

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	
300 POLICE								
00100 PERSONAL SERVICES								
05100 SALARIES	333,670	228,895	377,813	417,145	0	484,000	.....	16.03
05101 OVERTIME	32,830	20,000	31,863	25,000	0	30,000	.....	20.00
05103 ANNUAL BONUS	1,414	1,440	1,660	1,608	0	1,520	.....	(5.47)
05104 SOCIAL SECURITY	26,854	24,702	28,715	31,912	0	34,100	.....	6.86
05105 RETIREMENT CONTRIBUTIONS	73,882	65,354	81,196	88,602	0	100,510	.....	13.44
05106 HEALTH INSURANCE CONTRIBUTIONS	42,744	60,053	48,047	93,115	0	75,500	.....	(18.92)
05107 WORKERS COMPENSATION	23,111	20,000	31,651	19,700	0	28,000	.....	42.13
00100 TOTAL PERSONAL SERVICES	534,505	420,444	600,945	677,082	0	753,630	.....	11.31
00200 COMMODITIES								
05201 FUEL	28,412	25,000	24,000	27,000	28,000	28,000	.....	3.70
05202 OFFICE SUPPLIES	2,361	2,000	1,681	2,000	2,500	2,500	.....	25.00
05206 VEHICLE MAINT/REPAIR	22,174	17,500	20,844	15,000	15,000	10,000	.....	(33.33)
05208 UNIFORMS	2,463	3,000	2,553	3,000	15,000	13,000	.....	333.33
** OUTFIT ENTIRE POLICE DPT WITH CLASS A/B UNIFORMS **								
05209 JANITORIAL SUPPLIES	0	0	0	1,000	1,000	1,000	.....	0.00
05210 MISCELLANEOUS	486	500	363	500	500	500	.....	0.00
05215 BUILDING MAINT.	424	1,000	756	1,000	1,000	1,000	.....	0.00

Budget Worksheet
010-CITY GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05222	SUPPLIES	3,495	6,000	759	6,000	7,000	6,500	.....	8.33
00200	TOTAL COMMODITIES	59,815	55,000	50,956	55,500	70,000	62,500		12.61
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	3,359	4,100	2,290	4,100	4,250	4,000	.....	(2.44)
05301	TELEPHONES	3,909	2,800	1,573	2,800	2,900	2,900	.....	3.57
05302	TRAVEL AND TRAINING	3,709	5,000	1,756	5,000	5,500	5,500	.....	10.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	6,335	6,500	21,910	14,500	15,000	15,000	.....	3.45
05306	ADVERTISING	450	500	0	500	500	0	.....	(100.00)
05307	PUBLIC RELATIONS	413	500	0	500	500	0	.....	(100.00)
05310	MISCELLANEOUS	412	500	359	500	500	1,000	.....	100.00
05311	RADAR CERTIFICATION	280	400	0	400	600	600	.....	50.00
05313	UTILITIES PURCH FROM WUD	8,139	13,200	8,045	13,200	14,000	10,000	.....	(24.24)
05315	POLICE FUND	309	1,000	0	1,000	1,000	1,000	.....	0.00
05318	SOFTWARE	9,359	9,000	2,860	9,000	38,000	9,000	.....	0.00
05319	PROFESSIONAL SERVICES	1,899	2,500	885	2,500	2,500	2,500	.....	0.00
05320	MEDICAL PROFESS. SERVICES	869	1,000	428	1,000	1,500	1,000	.....	0.00
05352	JANITORIAL EXPENSE	2,325	2,500	2,469	2,500	2,500	2,400	.....	(4.00)

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05357 EQUIPMENT RENTAL/LEASE	0	500	7,717	9,000	9,500	9,000	.....	0.00
05358 EQUIPMENT REPAIR & MAINT.	952	1,800	312	1,800	1,800	1,500	.....	(16.67)
05359 EQUIPMENT PURCHASE	28,864	20,289	33,739	3,500	3,500	3,500	.....	0.00
05373 JUVENILE DETENTION	3,250	2,000	0	2,000	2,000	2,000	.....	0.00
05376 E-TICKET FOR VEHICLES	349	1,500	0	1,500	2,500	500	.....	(66.67)
05381 DRUG SEIZURE EXPENSE	0	0	3,140	0	0	0	.....	0.00
00300 TOTAL CONTRACTUAL SERVICES	75,182	75,589	87,483	75,300	108,550	71,400	.....	(5.18)
00600 CAPITAL OUTLAY								
05601 VEHICLES/EQUIPMENT	0	0	0	0	120,000	0	.....	0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	0	120,000	0	.....	0.00
300 TOTAL POLICE	669,502	551,033	739,384	807,882	298,550	887,530	.....	9.86

Budget Worksheet
010-CITY GENERAL FUND

500 CODES	*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year *** 2025		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
00100 PERSONAL SERVICES								
05100 SALARIES	17,754	17,854	18,751	18,761	0	19,330	.....	3.03
05103 ANNUAL BONUS	130	130	160	130	0	0	.....	(100.00)
05104 SOCIAL SECURITY	1,244	1,366	1,297	1,436	0	1,480	.....	3.06
05105 RETIREMENT CONTRIBUTIONS	3,150	3,135	3,480	3,482	0	3,780	.....	8.56
05106 HEALTH INSURANCE CONTRIBUTIONS	5,748	5,372	5,892	6,001	0	6,500	.....	8.32
00100 TOTAL PERSONAL SERVICES	28,026	27,857	29,580	29,810	0	31,090		4.29
00200 COMMODITIES								
05201 FUEL	502	800	447	800	800	800	.....	0.00
05202 OFFICE SUPPLIES	169	500	437	500	500	500	.....	0.00
05206 VEHICLE MAINT/REPAIR	638	250	70	250	250	250	.....	0.00
05210 MISCELLANEOUS	1,000	1,000	603	1,000	1,000	1,000	.....	0.00
05214 PRINTING	0	500	276	500	500	500	.....	0.00
00200 TOTAL COMMODITIES	2,309	3,050	1,833	3,050	3,050	3,050		0.00
00300 CONTRACTUAL SERVICES								
05302 TRAVEL AND TRAINING	75	500	0	500	500	500	.....	0.00
05306 ADVERTISING	0	500	0	500	500	500	.....	0.00
05367 ZONING/COMP PLAN	4,650	25,000	1,945	15,000	25,000	0	.....	(100.00)

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***	2025		Pct
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05386 ABATEMENT EXPENSES	13,037	10,000	800	15,000	10,000	14,750	.....	(1.67)
00300 TOTAL CONTRACTUAL SERVICES	17,762	36,000	2,745	31,000	36,000	15,750		(49.19)
500 TOTAL CODES	48,097	66,907	34,158	63,860	39,050	49,890		(21.88)

Budget Worksheet
010-CITY GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		Final
600 PUBLIC WORKS							
00200 COMMODITIES							
05202 OFFICE SUPPLIES	833	1,000	369	1,000	1,000	1,000	0.00
05206 VEHICLE MAINT/REPAIR	968	1,500	1,112	1,500	1,500	1,500	0.00
05209 JANITORIAL SUPPLIES	251	400	345	400	2,100	500	25.00
05210 MISCELLANEOUS	662	1,000	520	1,000	1,000	1,000	0.00
05215 BUILDING MAINT.	11,966	12,000	6,677	11,925	12,000	5,000	(58.07)
05216 MATERIALS - MAINT.	3,803	4,000	1,829	2,000	4,000	2,000	0.00
05222 SUPPLIES	1,557	2,000	1,116	1,000	2,000	1,000	0.00
05223 TOOLS	1,020	1,000	989	1,000	1,000	1,000	0.00
00200 TOTAL COMMODITIES	21,060	22,900	12,957	19,825	24,600	13,000	(34.43)
00300 CONTRACTUAL SERVICES							
05313 UTILITIES PURCH FROM WUD	8,894	14,000	12,014	14,000	14,000	12,800	(8.57)
05316 RAILROAD PROPERTY RENTAL	928	900	957	900	900	900	0.00
05320 MEDICAL PROFESS. SERVICES	0	0	48	0	0	0	0.00
05325 SECURITY MONITORING	719	3,000	480	3,000	750	750	(75.00)
05341 ASPHALT/PAVING	0	0	190	5,000	0	0	(100.00)
05352 JANITORIAL EXPENSE	4,993	2,600	4,847	6,000	2,600	5,500	(8.33)
05357 EQUIPMENT RENTAL/LEASE	0	500	123	500	500	500	0.00

Budget Worksheet
010-CITY GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05358 EQUIPMENT REPAIR & MAINT.	427	500	434	500	1,000	1,000	.....	100.00
05360 HAND POWER / HYDRAULIC TOOLS	0	500	0	500	500	500	.....	0.00
05363 R.O.W. MAINTENANCE	52,198	50,748	0	0	50,748	0	.....	0.00
05364 MOSQUITO SPRAYING	7,363	8,000	7,233	8,000	8,000	7,900	.....	(1.25)
05365 CONTRACTUAL SERVICES	766	2,500	1,390	1,000	65,000	1,000	.....	0.00
00300 TOTAL CONTRACTUAL SERVICES	76,288	83,248	27,716	39,400	143,998	30,850		(21.70)
00600 CAPITAL OUTLAY								
05604 VEHICLES	0	0	527	0	0	0	.....	0.00
05636 BUILDING/OTHER IMPROVEMENTS	236	5,000	0	4,800	5,000	2,000	.....	(58.33)
00600 TOTAL CAPITAL OUTLAY	236	5,000	527	4,800	5,000	2,000		(58.33)
600 TOTAL PUBLIC WORKS	97,584	111,148	41,200	64,025	173,598	45,850		(28.39)

Budget Worksheet
010-CITY GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
700 NON DEPARTMENTAL							
00100 PERSONAL SERVICES							
05113 PAYROLL ADJUSTMENTS	0	11,000	0	12,000	11,000	10,000	..... (16.67)
00100 TOTAL PERSONAL SERVICES	0	11,000	0	12,000	11,000	10,000	..... (16.67)
00200 COMMODITIES							
05222 SUPPLIES	0	500	0	0	500	0	..... 0.00
00200 TOTAL COMMODITIES	0	500	0	0	500	0	..... 0.00
00300 CONTRACTUAL SERVICES							
05377 SOLID WASTE TRANSFER	11,411	11,411	0	0	11,411	0	..... 0.00
05384 TRANSFER TO YOUTH RECREATION	131,278	131,278	119,099	119,099	131,278	36,219	..... (69.59)
00300 TOTAL CONTRACTUAL SERVICES	142,689	142,689	119,099	119,099	142,689	36,219	..... (69.59)
00600 CAPITAL OUTLAY							
05604 VEHICLES	118,562	145,000	125,372	134,045	0	156,000	..... 16.38
** 2 DURANGOS FOR POLICE DEPARTMENT- 4,000 FOR LP CLOSING FEES ONE FIRE TAHOE 48,000							
**							
05648 PUBLIC SAFETY VEHICLES UPFIT	20,580	20,807	10,282	11,000	0	23,000	..... 109.09
** UPFITS FOR BOTH POLICE DURANGOS AND FIRE TAHOE **							
05653 ARC DOWNTOWN MASTER PLAN	64,127	68,000	0	0	68,000	0	..... 0.00
00600 TOTAL CAPITAL OUTLAY	203,269	233,807	135,654	145,045	68,000	179,000	..... 23.41
00700 DEBT SERVICE							
05717 2023 LEASE/PURCHASE	0	0	50,659	50,659	0	50,659	..... 0.00
05718 2024 LEASE PURCHASE	0	0	0	0	0	31,964	..... 0.00

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		Final
00700 TOTAL DEBT SERVICE	0	0	50,659	50,659	0	82,623	63.10
700 TOTAL NON DEPARTMENTAL	345,958	387,996	305,412	326,803	222,189	307,842	(5.80)

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
800 ANDERSON PARK								
00200 COMMODITIES								
05209 JANITORIAL SUPPLIES	0	0	116	1,500	1,500	1,400	.....	(6.67)
05210 MISCELLANEOUS	0	0	0	1,000	1,000	1,000	.....	0.00
05215 BUILDING MAINT.	0	0	0	3,000	3,000	3,000	.....	0.00
05216 MATERIALS - MAINT.	0	0	649	1,000	1,000	1,000	.....	0.00
05222 SUPPLIES	0	0	0	1,000	1,000	1,000	.....	0.00
05365 CONTRACTUAL SERVICES	0	0	4,500	4,000	4,000	4,000	.....	0.00
00200 TOTAL COMMODITIES	0	0	5,265	11,500	11,500	11,400		(0.87)
800 TOTAL ANDERSON PARK	0	0	5,265	11,500	11,500	11,400		(0.87)

Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
TOTAL EXPENDITURES	2,300,482	2,156,047	2,448,352	2,679,572	1,297,187	2,699,287	0.74
TOTAL FUND SURPLUS (DEFICIT)	(142,260)	0	5,112,465	0	1,108,605	0	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc	
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd			
REVENUES									
150	UTILITY ADMINISTRATION								
00405	INTEREST INCOME								
40500	INTEREST INCOME	1,381	500	1,259	500	500	2,000	.....	300.00
00405	TOTAL INTEREST INCOME	1,381	500	1,259	500	500	2,000		300.00
00407	MISCELLANEOUS & OTHER								
40700	SERVICE CHARGES	55,469	50,000	46,087	55,000	50,000	56,000	.....	1.82
40701	PROCEEDS FROM BORROWING	52,324	265,000	0	0	265,000	0	.....	0.00
40707	MISCELLANEOUS REV	0	60,000	100	60,000	60,000	10,000	.....	(83.33)
40708	INTERFUND TRANSFER	0	0	243,943	0	0	0	.....	0.00
40710	PENALTIES	76,146	60,000	57,838	70,000	60,000	78,000	.....	11.43
40712	DEBT SET OFF FEES	1,175	500	0	1,000	500	3,000	.....	200.00
40723	AMI FEES	0	0	1	0	0	0	.....	0.00
40735	INSURANCE PAID CLAIMS	0	0	0	0	0	2,500	.....	0.00
40737	REFUNDS/REIMBURSEMENTS	5,571	30,000	69	30,000	30,000	5,000	.....	(83.33)
40746	PMPA TRAINING REIMBURSEMENT	0	0	9,828	15,000	0	15,000	.....	0.00
150	TOTAL UTILITY ADMINISTRATION	192,066	466,000	359,125	231,500	466,000	171,500		(25.92)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Pct Inc	
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
250 ELECTRIC								
40703 SALE OF EQUIP/MATERIAL/SCRAP	9,702	10,000	0	15,000	0	10,000	.....	(33.33)
40707 MISCELLANEOUS REV	0	500	0	30,000	30,000	5,000	.....	(83.33)
40711 POLE RENTAL FEES	0	6,000	0	10,000	6,000	10,000	.....	0.00
40735 INSURANCE PAID CLAIMS	0	1,000	0	1,000	1,000	2,500	.....	150.00
40737 REFUNDS/REIMBURSEMENTS	17,348	8,000	0	12,000	8,000	5,000	.....	(58.33)
00407 TOTAL MISCELLANEOUS & OTHER	217,735	491,000	357,866	299,000	510,500	202,000	.....	(32.44)
00408 ELECTRIC								
40800 COMMERCIAL ELECTRIC	1,582,798	1,773,750	1,287,587	1,865,676	1,773,750	1,996,273	.....	7.00
40801 RESIDENTIAL ELECTRIC	2,137,102	2,183,750	1,870,237	2,297,796	2,183,750	2,458,642	.....	7.00
40803 COMMERCIAL ELE NTX	473,424	360,000	472,985	375,000	360,000	428,000	.....	14.13
40804 TEMP POWER/UNDERGRND PW	230	25,000	1,440	25,000	25,000	6,000	.....	(76.00)
00408 TOTAL ELECTRIC	4,193,554	4,342,500	3,632,249	4,563,472	4,342,500	4,888,915	.....	7.13
250 TOTAL ELECTRIC	4,220,604	4,368,000	3,632,249	4,631,472	4,387,500	4,921,415	.....	6.26

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***		2023		*** Current Year ***		2024		*** Next Year ***		2025		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final						
350 WATER													
00406 GRANT INCOME													
40601 SC MUNI TRUST	0	2,000	0	2,000	2,000	2,000	.....	0.00				
00406 TOTAL GRANT INCOME	0	2,000	0	2,000	2,000	2,000	.....	0.00				
00407 MISCELLANEOUS & OTHER													
40703 SALE OF EQUIP/MATERIAL/SCRAP	81,237	3,000	7,037	10,000	3,000	10,000	.....	0.00				
40737 REFUNDS/REIMBURSEMENTS	0	0	29,245	29,245	0	4,000	.....	(86.32)				
00407 TOTAL MISCELLANEOUS & OTHER	81,237	3,000	36,282	39,245	3,000	14,000	.....	(64.33)				
00409 WATER													
40900 WATER SALES	2,220,276	2,114,480	1,887,071	2,230,204	2,114,480	2,432,922	.....	9.09				
40901 WATER TAPS	50,150	60,000	69,900	187,300	60,000	80,000	.....	(57.29)				
40902 DHEC	14,275	14,000	11,983	15,000	14,000	16,000	.....	6.67				
00409 TOTAL WATER	2,284,701	2,188,480	1,968,954	2,432,504	2,188,480	2,528,922	.....	3.96				
00411 PROJECT OPERATIONS													
41100 WATER LINE EXTENSION	0	2,000	0	2,000	2,000	5,000	.....	150.00				
00411 TOTAL PROJECT OPERATIONS	0	2,000	0	2,000	2,000	5,000	.....	150.00				
350 TOTAL WATER	2,365,938	2,195,480	2,005,236	2,475,749	2,195,480	2,549,922	.....	3.00				

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
450 SEWER								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	1,450	0	239	0	0	0	.....	0.00
40707 MISCELLANEOUS REV	291	0	425	0	0	0	.....	0.00
00407 TOTAL MISCELLANEOUS & OTHER	1,741	0	664	0	0	0		0.00
00410 SEWER								
41000 SEWER SALES	841,244	747,085	744,154	784,439	747,085	829,583	.....	5.75
41001 SEWER TAPS	9,100	35,000	45,080	100,500	35,000	54,000	.....	(46.27)
00410 TOTAL SEWER	850,344	782,085	789,234	884,939	782,085	883,583		(0.15)
450 TOTAL SEWER	852,085	782,085	789,898	884,939	782,085	883,583		(0.15)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
550 WATER PLANT								
00407 MISCELLANEOUS & OTHER								
40735 INSURANCE PAID CLAIMS	0	2,500	0	3,500	2,500	3,500	.....	0.00
40737 REFUNDS/REIMBURSEMENTS	0	1,000	0	2,500	1,000	2,500	.....	0.00
550 TOTAL WATER PLANT	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>6,000</u>	<u>3,500</u>	<u>6,000</u>		<u>0.00</u>

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
650 NON DEPARTMENTAL								
40742 CAPITAL LEASE PURCHASE REVENUE	0	0	89,553	101,000	0	195,000	.....	93.07
** FOR WATER VEHICLES (167,000) & SEWER ATV 20,000 PLUS 8,000 FOR CLOSING COSTS **								
00407 TOTAL MISCELLANEOUS & OTHER	<u>0</u>	<u>3,500</u>	<u>89,553</u>	<u>107,000</u>	<u>3,500</u>	<u>201,000</u>		<u>87.85</u>
650 TOTAL NON DEPARTMENTAL	<u>0</u>	<u>0</u>	<u>89,553</u>	<u>101,000</u>	<u>0</u>	<u>195,000</u>		<u>93.07</u>

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
TOTAL REVENUES	7,630,693	7,815,065	6,876,061	8,330,660	7,834,565	8,727,420	4.76

EXPENDITURES

150 UTILITY ADMINISTRATION

00100 PERSONAL SERVICES

05100	SALARIES	296,684	247,767	277,104	336,750	0	377,000	.....	11.95
05101	OVERTIME	1,126	1,500	1,067	1,500	0	1,500	.....	0.00
05103	ANNUAL BONUS	1,500	1,500	1,150	1,384	0	1,005	.....	(27.38)
05104	SOCIAL SECURITY	21,975	18,954	20,509	25,762	0	29,000	.....	12.57
05105	RETIREMENT CONTRIBUTIONS	51,454	43,508	50,989	62,500	0	71,200	.....	13.92
05106	HEALTH INSURANCE CONTRIBUTIONS	32,699	28,795	40,316	48,440	0	57,900	.....	19.53
05107	WORKERS COMPENSATION	9,404	6,000	6,000	6,000	0	8,000	.....	33.33
05108	EMPLOYEE BONDING	0	700	0	700	0	0	.....	(100.00)
05114	VEHICLE ALLOWANCE	4,800	4,200	2,400	6,000	0	0	.....	(100.00)

00100	TOTAL PERSONAL SERVICES	419,642	352,924	399,535	489,036	0	545,605	11.57
--------------	--------------------------------	----------------	----------------	----------------	----------------	----------	----------------	--------------	--------------

00200 COMMODITIES

05200	POSTAGE	1,079	1,500	1,032	1,500	1,500	1,500	.....	0.00
05201	FUEL	3,870	5,000	3,301	5,000	5,000	4,500	.....	(10.00)
05202	OFFICE SUPPLIES	5,573	6,000	5,258	6,000	6,000	5,000	.....	(16.67)
05205	AWARDS / FLOWERS	0	150	212	150	150	500	.....	233.33

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>			Final
05206	VEHICLE MAINT/REPAIR	987	3,000	1,851	3,000	3,000	3,000	3,000	0.00
05208	UNIFORMS	5,288	4,000	4,190	4,000	4,000	4,000	4,000	0.00
05209	JANITORIAL SUPPLIES	891	900	759	900	900	900	900	0.00
05210	MISCELLANEOUS	899	1,500	714	1,500	1,500	1,500	1,500	0.00
05211	SERVICE FEES	75,893	20,000	62,228	45,000	20,000	45,000	45,000	0.00
05212	EQUIPMENT PURCHASED	1,590	2,000	2,792	2,000	2,000	3,000	3,000	50.00
05215	BUILDING MAINT.	0	500	130	1,000	500	2,000	2,000	100.00
05216	MATERIALS - MAINT.	0	100	26	500	100	1,000	1,000	100.00
05222	SUPPLIES	233	1,500	649	1,500	1,500	1,800	1,800	20.00
05223	TOOLS	21	50	0	100	50	1,000	1,000	900.00
05227	BANK RECON ADJUSTMENT	3,879	0	(6,500)	0	0	0	0	0.00
00200	TOTAL COMMODITIES	100,203	46,200	76,642	72,150	46,200	74,700	74,700	3.53
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	1,454	1,500	2,282	1,500	1,500	1,500	1,500	0.00
05301	TELEPHONES	2,418	3,500	1,335	3,500	3,500	3,000	3,000	(14.29)
05302	TRAVEL AND TRAINING	9,321	3,000	4,009	3,000	3,000	3,000	3,000	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	2,244	3,000	2,157	3,000	3,000	2,500	2,500	(16.67)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***		2023		*** Current Year ***		2024		*** Next Year ***		2025		Pct Inc
		YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final						
05306	ADVERTISING	0	200	0	200	200	0	200	200	0	.....		(100.00)
05308	OFFICE EQUIP/RENTAL/LEASE	1,994	2,000	2,131	2,000	2,000	2,000	2,000	2,000	2,000	.....		0.00
05310	MISCELLANEOUS	5,250	3,500	800	3,500	3,500	5,000	5,000	5,000	5,000	.....		42.86
05313	UTILITIES PURCH FROM WUD	5,679	9,000	2,528	8,700	9,000	9,000	9,000	9,000	9,000	.....		3.45
05319	PROFESSIONAL SERVICES	20,948	50,000	27,410	46,000	50,000	35,000	35,000	35,000	35,000	.....		(23.91)
05320	MEDICAL PROFESS. SERVICES	178	250	0	250	250	0	250	250	0	.....		(100.00)
05321	COMPUTER MAINTENANCE	13,436	7,500	0	7,500	7,500	7,500	7,500	7,500	7,500	.....		0.00
05323	VEHICLE & PROPERTY INSURANCE	51,226	65,000	63,509	51,227	65,000	55,000	55,000	55,000	55,000	.....		7.37
05326	FRANCHISE FEE	377,503	377,503	341,684	410,021	377,503	426,621	426,621	426,621	426,621	.....		4.05
05327	ONLINE UTILITY EXCHANGE	788	1,000	603	1,000	1,000	1,000	1,000	1,000	1,000	.....		0.00
05336	SC SALES TAX	1,786	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	.....		0.00
05352	JANITORIAL EXPENSE	4,356	4,356	3,315	4,356	4,356	4,500	4,500	4,500	4,500	.....		3.31
05358	EQUIPMENT REPAIR & MAINT.	0	500	0	500	500	1,000	1,000	1,000	1,000	.....		100.00
05363	R.O.W. MAINTENANCE	0	0	28,948	25,374	0	66,000	66,000	66,000	66,000	.....		160.11
** MR. JENKINS FULL CONTRACT **														
05365	CONTRACTUAL SERVICES	103,543	61,000	82,328	58,000	61,000	58,000	58,000	58,000	58,000	.....		0.00
05368	INTERFUND TRANSFER	165,868	0	243,943	0	0	0	0	0	0	.....		0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05375	RECORDS CHECK	0	50	0	50	50	1,000	.....	0.00
05379	LEGAL SERVICES	14,203	28,000	6,294	30,000	28,000	20,000	.....	(33.33)
05393	SCAMPS	0	0	1,187	2,200	2,200	2,200	.....	0.00
05394	CITY COUNCIL TRAVEL & TRAINING	0	0	8,059	15,000	0	12,000	.....	(20.00)
05395	CITY COUNCIL MEMBER & SUBSCRIP	0	0	0	2,000	0	2,000	.....	0.00
00300	TOTAL CONTRACTUAL SERVICES	782,195	621,859	822,522	679,878	624,059	718,821		5.73
150	TOTAL UTILITY ADMINISTRATION	1,302,040	1,020,983	1,298,699	1,241,064	670,259	1,339,126		7.90

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***		2023		*** Current Year ***		2024		*** Next Year ***		2025		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final						
250 ELECTRIC													
00100 PERSONAL SERVICES													
05100 SALARIES	296,746	336,418	193,852	248,933	0	250,400	.....	0.59				
05101 OVERTIME	14,500	13,000	9,182	13,000	0	13,000	.....	0.00				
05103 ANNUAL BONUS	830	870	730	1,084	0	1,000	.....	(7.75)				
05104 SOCIAL SECURITY	23,082	25,736	15,162	19,044	0	18,500	.....	(2.86)				
05105 RETIREMENT CONTRIBUTIONS	52,570	59,075	37,683	46,202	0	48,610	.....	5.21				
05106 HEALTH INSURANCE CONTRIBUTIONS	35,198	43,584	21,569	26,844	0	30,750	.....	14.55				
05107 WORKERS COMPENSATION	23,404	20,000	30,824	20,000	0	19,000	.....	(5.00)				
00100 TOTAL PERSONAL SERVICES	446,330	498,683	309,002	375,107	0	381,260		1.64					
00200 COMMODITIES													
05201 FUEL	22,605	20,000	16,295	20,000	20,000	20,000	.....	0.00				
05202 OFFICE SUPPLIES	460	2,000	254	2,000	2,000	2,000	.....	0.00				
05206 VEHICLE MAINT/REPAIR	9,822	19,000	29,178	40,000	19,000	30,000	.....	(25.00)				
05208 UNIFORMS	6,455	6,000	6,685	8,500	6,000	8,500	.....	0.00				
05209 JANITORIAL SUPPLIES	131	500	265	500	500	500	.....	0.00				
05210 MISCELLANEOUS	144	200	31	200	200	1,000	.....	400.00				
05212 EQUIPMENT PURCHASED	0	1,000	0	1,000	1,000	1,000	.....	0.00				
05216 MATERIALS - MAINT.	118,997	150,000	99,844	150,000	150,000	160,000	.....	6.67				

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>			Final
05217	MATERIALS - EXTENSION	0	2,000	0	2,000	2,000	10,000	.....	400.00
05222	SUPPLIES	545	1,000	371	1,000	1,000	2,000	.....	100.00
05223	TOOLS	6,490	20,000	1,267	20,000	20,000	6,500	.....	(67.50)
05232	MATERIAL/SCRAP RECOVERY	0	13,000	0	13,000	13,000	4,000	.....	(69.23)
05233	METER MAINTENANCE	46,595	15,000	525	20,000	35,000	35,000	.....	75.00
00200	TOTAL COMMODITIES	212,244	249,700	154,715	278,200	269,700	280,500		0.83
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	3,789	3,500	2,818	3,500	3,500	3,500	.....	0.00
05301	TELEPHONES	2,418	1,900	1,335	1,900	1,900	1,900	.....	0.00
05302	TRAVEL AND TRAINING	24,208	10,000	7,011	25,000	10,000	10,000	.....	(60.00)
05310	MISCELLANEOUS	0	3,200	0	3,200	3,200	3,500	.....	9.38
05313	UTILITIES PURCH FROM WUD	2,914	5,000	2,795	5,000	5,000	5,000	.....	0.00
05319	PROFESSIONAL SERVICES	90,632	65,000	63,397	65,000	65,000	70,000	.....	7.69
05320	MEDICAL PROFESS. SERVICES	459	500	133	500	500	500	.....	0.00
05338	ROW LIABILITIES	1,900	2,000	0	2,000	2,000	2,000	.....	0.00
05340	ENERGY PURCHASED	2,324,013	2,562,500	2,047,778	2,570,000	2,562,500	2,630,052	.....	2.34
05352	JANITORIAL EXPENSE	0	100	0	100	100	500	.....	400.00

Budget Worksheet
020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year *** 2025		Final	Pct Inc
		YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05358	EQUIPMENT REPAIR & MAINT.	1,800	5,000	1,295	5,000	5,000	5,000	.....	0.00
05360	HAND POWER / HYDRAULIC TOOLS	678	5,000	0	5,000	5,000	5,000	.....	0.00
05361	HEAVY DUTY EQUIP RENT/LEASE	1,100	1,000	0	1,000	1,000	1,000	.....	0.00
05365	CONTRACTUAL SERVICES	63,556	83,280	104,195	80,000	100,000	90,000	.....	12.50
05366	EV CHARGING	3,213	9,750	47	0	0	0	.....	0.00
05371	CUT LINES	0	1,500	0	1,500	1,500	1,500	.....	0.00
00300	TOTAL CONTRACTUAL SERVICES	2,520,680	2,759,230	2,230,804	2,768,700	2,766,200	2,829,452		2.19
00600	CAPITAL OUTLAY								
05608	TRANSFORMERS	7,917	30,000	0	25,000	30,000	25,000	.....	0.00
05632	RECONDUCTOR TO RAW WATER STATI	0	2,500	0	2,500	2,500	2,500	.....	0.00
05633	TRANSFORMER INSTALLATION	0	10,000	0	10,000	10,000	10,000	.....	0.00
05637	OTHER EQUIPMENT	0	0	0	0	0	80,000	.....	0.00
** BUCKET TRUCK **									
05639	WESTMINSTER CROSSING PROJECT	0	15,000	0	5,000	15,000	5,000	.....	0.00
05642	SUBSTATION REPAIRS	0	10,000	12,270	15,000	10,000	15,000	.....	0.00
00600	TOTAL CAPITAL OUTLAY	7,917	67,500	12,270	57,500	67,500	137,500		139.13
250	TOTAL ELECTRIC	3,187,171	3,575,113	2,706,791	3,479,507	3,103,400	3,628,712		4.29

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***		2023		*** Current Year ***		2024		*** Next Year ***		2025		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final						
350 WATER													
00100 PERSONAL SERVICES													
05100 SALARIES	173,496	183,172	183,297	195,321	0	240,500	.....					23.13
05101 OVERTIME	11,317	15,000	16,419	15,000	0	15,000	.....					0.00
05103 ANNUAL BONUS	1,240	1,270	1,010	1,262	0	1,420	.....					12.52
05104 SOCIAL SECURITY	13,335	14,013	14,754	14,950	0	17,400	.....					16.39
05105 RETIREMENT CONTRIBUTIONS	32,158	32,165	37,067	36,252	0	48,000	.....					32.41
05106 HEALTH INSURANCE CONTRIBUTIONS	34,091	35,283	19,216	23,608	0	32,000	.....					35.55
05107 WORKERS COMPENSATION	18,219	15,000	12,700	14,800	0	13,800	.....					(6.76)
00100 TOTAL PERSONAL SERVICES	283,856	295,903	284,463	301,193	0	368,120	.....					22.22
00200 COMMODITIES													
05201 FUEL	22,317	20,000	15,806	20,000	20,000	20,000	.....					0.00
05202 OFFICE SUPPLIES	3,130	4,000	1,627	4,000	4,000	3,000	.....					(25.00)
05206 VEHICLE MAINT/REPAIR	15,066	25,000	11,764	20,000	25,000	20,000	.....					0.00
05208 UNIFORMS	6,299	6,000	6,360	5,800	6,500	6,000	.....					3.45
05209 JANITORIAL SUPPLIES	199	500	287	500	500	1,000	.....					100.00
05210 MISCELLANEOUS	170	200	194	200	200	1,000	.....					400.00
05212 EQUIPMENT PURCHASED	3,899	6,500	0	6,500	6,500	6,000	.....					(7.69)
05215 BUILDING MAINT.	933	3,000	824	3,000	7,500	5,000	.....					66.67

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year *** 2025		Pct Inc	
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		<u>Final</u>
05216	MATERIALS - MAINT.	185,557	155,000	163,583	175,000	185,000	182,000	.....	4.00
05217	MATERIALS - EXTENSION	9,936	10,000	9,765	10,000	10,000	15,000	.....	50.00
05222	SUPPLIES	5,835	4,500	3,854	4,500	4,500	5,000	.....	11.11
05223	TOOLS	249	3,500	2,609	3,500	3,500	3,500	.....	0.00
05232	MATERIAL/SCRAP RECOVERY	3,415	3,000	0	3,000	3,000	3,000	.....	0.00
05233	METER MAINTENANCE	96,782	35,000	64,320	89,245	70,000	70,000	.....	(21.56)
00200	TOTAL COMMODITIES	353,787	276,200	280,993	345,245	346,200	340,500	.....	(1.37)
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	2,335	3,300	2,343	3,300	3,300	3,300	.....	0.00
05301	TELEPHONES	2,418	2,200	1,335	2,200	2,200	2,200	.....	0.00
05302	TRAVEL AND TRAINING	4,127	4,000	3,514	6,000	7,000	3,500	.....	(41.67)
05305	MEMBERSHIPS & SUBSCRIPTIONS	459	500	45	500	500	500	.....	0.00
05306	ADVERTISING	0	300	0	300	300	0	.....	(100.00)
05310	MISCELLANEOUS	86	100	111	100	100	0	.....	(100.00)
05313	UTILITIES PURCH FROM WUD	56,704	40,000	27,055	50,000	40,000	50,000	.....	0.00
05319	PROFESSIONAL SERVICES	632	10,000	4,437	10,000	10,000	8,000	.....	(20.00)
05320	MEDICAL PROFESS. SERVICES	474	400	268	400	400	1,000	.....	150.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year *** 2025		Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		Final
05339	PURCHASED WATER	1,200	2,500	1,300	2,500	2,500	2,500	0.00
05341	ASPHALT/PAVING	43,918	40,000	29,209	30,000	40,000	38,000	26.67
05349	SCADA MAINTENANCE	945	0	8,429	0	15,500	15,500	0.00
05350	PUMP STATION MAINT/REPAIR	16,502	15,000	14,546	20,000	15,000	19,000	(5.00)
05351	ELEVATED TANK MAINT.	46,308	45,000	46,308	45,000	50,000	45,000	0.00
05353	HYDRANT MAINTENANCE	4,600	20,000	25,652	20,000	20,000	17,000	(15.00)
05358	EQUIPMENT REPAIR & MAINT.	4,917	15,000	2,623	12,500	15,000	12,500	0.00
05360	HAND POWER / HYDRAULIC TOOLS	0	2,000	0	2,000	2,000	2,000	0.00
05361	HEAVY DUTY EQUIP RENT/LEASE	1,043	3,500	2,325	3,500	3,500	3,500	0.00
05365	CONTRACTUAL SERVICES	16,445	23,000	11,379	23,000	23,000	18,000	(21.74)
05371	CUT LINES	2,314	2,500	992	2,500	2,500	2,500	0.00
00300	TOTAL CONTRACTUAL SERVICES	205,427	229,300	181,871	233,800	252,800	244,000	4.36
00600	CAPITAL OUTLAY							
05636	BUILDING/OTHER IMPROVEMENTS	0	0	0	0	246,000	0	0.00
05637	OTHER EQUIPMENT	0	0	0	0	433,000	171,000	0.00
** 75,000 2024 RAM 4500 FLAT BED- 92,000 VALVE MAINTENANCE SKID 4,000 FOR CLOSING COSTS								
**								
05649	RIA GRANT EXPENSE	0	0	0	0	160,000	0	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05651 LOCAL RIA MATCH EXPENSE	0	0	0	0	306,091	0	.....	0.00
05663 USDA-RD SHORT LIVED ASSET RESE	0	0	0	0	0	94,000	.....	0.00
** 24,000 SCADA- 70,000 REPLACE 500 WATER METERS (15% OF METERS) **								
00600 TOTAL CAPITAL OUTLAY	0	0	0	0	1,145,091	265,000		0.00
00700 DEBT SERVICE								
05716 CONSERFUND LOAN	0	40,115	40,115	40,115	40,115	40,115	.....	0.00
05720 USDA LOAN	0	0	0	0	0	352,032	.....	0.00
05721 RESERVE	0	0	0	0	0	29,340	.....	0.00
00700 TOTAL DEBT SERVICE	0	40,115	40,115	40,115	40,115	421,487		950.70
350 TOTAL WATER	843,070	841,518	787,442	920,353	1,784,206	1,639,107		78.10

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year *** 2025		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		Final
450 SEWER							
00100 PERSONAL SERVICES							
05100 SALARIES	100,206	135,954	95,490	112,274	0	118,000	5.10
05101 OVERTIME	20,216	13,000	3,767	13,000	0	13,000	0.00
05103 ANNUAL BONUS	300	400	650	657	0	700	6.54
05104 SOCIAL SECURITY	9,060	10,400	7,125	8,589	0	8,500	(1.04)
05105 RETIREMENT CONTRIBUTIONS	20,902	23,874	18,422	20,840	0	21,800	4.61
05106 HEALTH INSURANCE CONTRIBUTIONS	6,504	24,538	27,980	33,152	0	24,800	(25.19)
05107 WORKERS COMPENSATION	13,404	10,000	11,500	10,000	0	10,500	5.00
00100 TOTAL PERSONAL SERVICES	170,592	218,166	164,934	198,512	0	197,300	(0.61)
00200 COMMODITIES							
05201 FUEL	20,291	18,000	14,765	18,000	18,000	18,000	0.00
05202 OFFICE SUPPLIES	1,025	1,000	351	1,000	1,000	1,000	0.00
05203 RADIO/PAGERS	8,363	5,000	0	3,000	5,000	4,000	33.33
05206 VEHICLE MAINT/REPAIR	11,385	10,500	11,829	10,500	10,500	10,500	0.00
05208 UNIFORMS	6,969	5,000	4,955	5,000	5,000	4,500	(10.00)
05209 JANITORIAL SUPPLIES	151	300	291	300	300	500	66.67
05210 MISCELLANEOUS	99	100	75	100	100	500	400.00
05212 EQUIPMENT PURCHASED	10,293	1,500	3,319	4,500	9,500	6,000	33.33

Budget Worksheet
020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>			Final
05216	MATERIALS - MAINT.	14,342	10,000	17,198	10,000	10,000	10,000	10,000	0.00
05222	SUPPLIES	3,484	2,000	4,598	2,000	2,000	2,000	2,000	0.00
05223	TOOLS	3,218	3,000	4,222	4,300	3,000	4,300		0.00
05232	MATERIAL/SCRAP RECOVERY	2,659	3,000	0	3,000	3,000	3,000		0.00
00200	TOTAL COMMODITIES	82,279	59,400	61,603	61,700	67,400	64,300		4.21
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	1,911	1,500	1,816	1,500	1,500	2,000		33.33
05301	TELEPHONES	2,418	2,000	1,335	2,000	2,000	1,800		(10.00)
05302	TRAVEL AND TRAINING	2,481	1,000	965	1,000	1,000	1,000		0.00
05310	MISCELLANEOUS	1,013	300	218	300	300	500		66.67
05313	UTILITIES PURCH FROM WUD	2,784	3,000	2,495	3,000	3,000	3,000		0.00
05319	PROFESSIONAL SERVICES	32	1,500	397	1,500	1,500	1,500		0.00
05320	MEDICAL PROFESS. SERVICES	458	500	73	500	500	1,000		100.00
05329	OCONEE COUNTY SEWER BILL	655,380	701,513	365,890	555,009	701,513	557,209		0.40
05341	ASPHALT/PAVING	18,454	20,000	19,527	15,000	20,000	20,000		33.33
05357	EQUIPMENT RENTAL/LEASE	343	3,000	2,590	3,000	3,000	3,000		0.00
05358	EQUIPMENT REPAIR & MAINT.	4,444	15,000	1,321	15,000	15,000	12,000		(20.00)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05360 HAND POWER / HYDRAULIC TOOLS	1,502	1,000	611	1,000	1,000	1,000	.....	0.00
05365 CONTRACTUAL SERVICES	25,800	35,000	22,979	35,000	35,000	30,000	.....	(14.29)
05388 GRANT MATCH	0	0	0	491,148	0	0	.....	(100.00)
00300 TOTAL CONTRACTUAL SERVICES	717,020	785,313	420,217	1,124,957	785,313	634,009		(43.64)
00600 CAPITAL OUTLAY								
05610 MANHOLE REPLACEMENTS	0	0	0	0	150,000	0	.....	0.00
05637 OTHER EQUIPMENT	0	0	0	0	19,000	24,000	.....	0.00
** UTV KUBOTA TO GET EASIER ACCESS TO ROW AND HERBICIDE SPRAY PLUS 4,000 CLOSING COSTS **								
00600 TOTAL CAPITAL OUTLAY	0	0	0	0	169,000	24,000		0.00
450 TOTAL SEWER	969,891	1,062,879	646,754	1,385,169	1,021,713	919,609		(33.61)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmt</u>	<u>Final</u>	
550 WATER PLANT								
00100 PERSONAL SERVICES								
05100 SALARIES	151,582	144,631	176,713	159,468	0	246,500	.....	54.58
05101 OVERTIME	8,296	5,000	6,411	5,000	0	5,000	.....	0.00
05103 ANNUAL BONUS	940	1,040	1,230	1,175	0	1,000	.....	(14.89)
05104 SOCIAL SECURITY	13,737	12,786	15,679	16,730	0	18,500	.....	10.58
05105 RETIREMENT CONTRIBUTIONS	31,935	29,348	38,687	40,585	0	47,200	.....	16.30
05106 HEALTH INSURANCE CONTRIBUTIONS	16,672	16,477	18,441	17,607	0	28,000	.....	59.03
05107 WORKERS COMPENSATION	11,404	8,000	10,000	8,000	0	8,000	.....	0.00
05109 PART TIME EMPLOYEES	23,437	22,500	25,320	22,500	0	12,500	.....	(44.44)
00100 TOTAL PERSONAL SERVICES	258,003	239,782	292,481	271,065	0	366,700		35.28
00200 COMMODITIES								
05200 POSTAGE	0	1,750	0	1,750	1,000	1,000	.....	(42.86)
05201 FUEL	1,716	4,500	2,426	4,500	4,500	4,000	.....	(11.11)
05202 OFFICE SUPPLIES	1,828	3,000	1,810	3,000	3,000	2,500	.....	(16.67)
05206 VEHICLE MAINT/REPAIR	726	2,500	633	2,500	2,500	2,500	.....	0.00
05208 UNIFORMS	862	1,000	913	1,500	2,250	2,250	.....	50.00
05209 JANITORIAL SUPPLIES	1,113	1,100	449	1,500	1,500	1,500	.....	0.00
05210 MISCELLANEOUS	163	250	97	250	250	250	.....	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year *** 2025			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05213	CHEMICALS	76,389	60,000	51,992	65,000	75,000	65,000	.....	0.00
05215	BUILDING MAINT.	40,728	42,500	47,538	42,500	43,500	38,500	.....	(9.41)
05222	SUPPLIES	527	500	184	500	500	1,000	.....	100.00
05232	MATERIAL/SCRAP RECOVERY	0	1,000	0	1,000	0	0	.....	(100.00)
00200	TOTAL COMMODITIES	124,052	118,100	106,042	124,000	134,000	118,500	.....	(4.44)
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	3,251	3,000	2,895	3,000	3,500	3,500	.....	16.67
05301	TELEPHONES	2,418	1,800	1,335	1,800	1,800	1,800	.....	0.00
05302	TRAVEL AND TRAINING	4,295	5,000	6,098	5,000	6,000	6,000	.....	20.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	2,034	1,800	1,256	1,800	2,000	2,000	.....	11.11
05313	UTILITIES PURCH FROM WUD	402,917	220,000	357,728	290,000	0	298,000	.....	2.76
05314	UTILITIES PURCH FROM OTHER	13,108	16,000	10,258	16,000	0	15,000	.....	(6.25)
05319	PROFESSIONAL SERVICES	822	40,000	12,000	40,000	10,000	10,000	.....	(75.00)
05320	MEDICAL PROFESS. SERVICES	95	650	95	650	0	650	.....	0.00
05343	WATER SAMPLING	4,394	11,500	3,569	11,500	11,500	11,500	.....	0.00
05344	DHEC/INTERAL FEES	15,278	20,000	14,278	20,000	20,000	20,000	.....	0.00
05345	LAB EXPENSE	38,078	40,000	37,226	40,000	40,000	40,000	.....	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Pct Inc	
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		<u>Final</u>
05347 WASTE HANDLING	1,997	5,000	0	5,000	5,000	5,000	.....	0.00
05348 GENERATOR	3,060	8,000	953	8,000	8,000	8,000	.....	0.00
05349 SCADA MAINTENANCE	2,500	4,500	2,813	4,500	0	4,500	.....	0.00
05350 PUMP STATION MAINT/REPAIR	2,235	1,000	990	1,000	1,000	1,000	.....	0.00
05358 EQUIPMENT REPAIR & MAINT.	57,456	60,000	46,106	60,000	40,000	38,000	.....	(36.67)
05365 CONTRACTUAL SERVICES	35,042	40,000	17,703	40,000	0	20,000	.....	(50.00)
00300 TOTAL CONTRACTUAL SERVICES	588,980	478,250	515,303	548,250	148,800	484,950		(11.55)
00600 CAPITAL OUTLAY								
05636 BUILDING/OTHER IMPROVEMENTS	0	0	0	18,000	8,000	8,000	.....	(55.56)
05637 OTHER EQUIPMENT	42,700	0	22,057	44,000	0	0	.....	(100.00)
550 TOTAL WATER PLANT	1,013,735	836,132	935,883	1,005,315	290,800	978,150		(2.70)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		Final
650 NON DEPARTMENTAL							
05604 VEHICLES	0	0	89,553	101,000	0	0	..... (100.00)
00600 TOTAL CAPITAL OUTLAY	42,700	0	111,610	163,000	8,000	8,000	..... (95.09)
00700 DEBT SERVICE							
05715 2022 LEASE/PURCHASE	76,473	71,194	76,473	78,167	71,194	77,001	..... (1.49)
05717 2023 LEASE/PURCHASE	15,000	15,024	39,527	39,527	15,024	39,527	..... 0.00
05718 2024 LEASE PURCHASE	0	0	0	0	0	24,588	..... 0.00
00700 TOTAL DEBT SERVICE	91,473	86,218	116,000	117,694	86,218	141,116	..... 19.90
00800 OTHER							
05853 CONTINGENCY APPROPRIATION	0	121,972	0	65,558	121,972	66,200	..... 0.98
00800 TOTAL OTHER	0	121,972	0	65,558	121,972	66,200	..... 0.98
650 TOTAL NON DEPARTMENTAL	91,473	208,190	205,553	284,252	208,190	207,316	..... (27.07)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcnd		
700 NON DEPARTMENTAL								
00100 PERSONAL SERVICES								
05113 PAYROLL ADJUSTMENTS	0	15,000	0	15,000	15,000	15,000	.....	0.00
00100 TOTAL PERSONAL SERVICES	0	15,000	0	15,000	15,000	15,000		0.00
00600 CAPITAL OUTLAY								
05604 VEHICLES	0	265,000	0	0	265,000	0	.....	0.00
00600 TOTAL CAPITAL OUTLAY	0	265,000	0	0	265,000	0		0.00
00800 OTHER								
05853 CONTINGENCY APPROPRIATION	0	0	0	0	0	400	.....	0.00
00800 TOTAL OTHER	0	0	0	0	0	400		0.00
700 TOTAL NON DEPARTMENTAL	0	280,000	0	15,000	280,000	15,400		2.67

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>
							<u>Pct Inc</u>
TOTAL EXPENDITURES	7,407,380	7,824,815	6,581,122	8,330,660	7,358,568	8,727,420	4.76
TOTAL FUND SURPLUS (DEFICIT)	223,313	(9,750)	294,939	0	475,997	0	0.00

Budget Worksheet

030-SOLID WASTE

	*** Previous Year ***		*** Current Year ***		*** Next Year ***		Pct Inc
	2023 YTD Actual	2023 Budget	2024 YTD Actual	2024 Budget	2025 Dept Req	2025 Admin Rcmd		Final
REVENUES							
900 SOLID WASTE							
00406 GRANT INCOME							
40601 SC MUNI TRUST	0	2,000	0	2,000	2,000	2,000	0.00
00406 TOTAL GRANT INCOME	0	2,000	0	2,000	2,000	2,000	0.00
00407 MISCELLANEOUS & OTHER							
40700 SERVICE CHARGES	437,108	434,250	369,849	449,250	434,250	545,000	21.31
40703 SALE OF EQUIP/MATERIAL/SCRAP	1,417	5,000	7,995	13,000	5,000	10,000	(23.08)
40707 MISCELLANEOUS REV	0	1,000	250	2,720	1,000	2,000	(26.47)
40728 FUND BALANCE	0	0	0	167,576	0	27,791	(83.42)
40729 TRANSFER FROM GENERAL FUND	11,411	11,411	0	0	11,411	0	0.00
40737 REFUNDS/REIMBURSEMENTS	0	2,500	0	3,500	2,500	2,000	(42.86)
40742 CAPITAL LEASE PURCHASE REVENUE	0	0	268,844	277,000	0	0	(100.00)
00407 TOTAL MISCELLANEOUS & OTHER	449,936	454,161	646,938	913,046	454,161	586,791	(35.73)
TOTAL REVENUES	449,936	456,161	646,938	915,046	456,161	588,791	(35.65)

EXPENDITURES

00100 PERSONAL SERVICES

05100 SALARIES	150,627	160,284	143,337	180,918	0	193,704	7.07
05101 OVERTIME	9,707	8,000	10,608	9,000	0	10,000	11.11
05103 ANNUAL BONUS	920	1,060	780	986	0	1,050	6.49

Budget Worksheet

030-SOLID WASTE

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05104	SOCIAL SECURITY	11,600	12,262	11,142	13,840	0	15,100	.....	9.10
05105	RETIREMENT CONTRIBUTIONS	27,904	28,146	28,572	33,578	0	35,800	.....	6.62
05106	HEALTH INSURANCE CONTRIBUTIONS	31,261	35,390	31,661	32,807	0	39,900	.....	21.62
05107	WORKERS COMPENSATION	8,404	5,000	7,000	5,000	0	5,000	.....	0.00
00100	TOTAL PERSONAL SERVICES	240,423	250,142	233,100	276,129	0	300,554		8.85
00200	COMMODITIES								
05201	FUEL	19,961	14,800	12,291	14,800	14,800	15,000	.....	1.35
05202	OFFICE SUPPLIES	419	1,000	255	1,000	200	1,000	.....	0.00
05206	VEHICLE MAINT/REPAIR	41,444	40,000	34,738	40,000	40,000	39,650	.....	(0.88)
05208	UNIFORMS	6,487	5,100	5,001	6,100	6,500	6,500	.....	6.56
05209	JANITORIAL SUPPLIES	31	500	365	500	500	500	.....	0.00
05210	MISCELLANEOUS	192	200	123	500	200	500	.....	0.00
05211	SERVICE FEES	318	300	293	300	300	500	.....	66.67
05212	EQUIPMENT PURCHASED	1,306	10,000	4,932	10,000	10,000	2,000	.....	(80.00)
05215	BUILDING MAINT.	0	1,000	58	1,000	1,000	1,000	.....	0.00
05216	MATERIALS - MAINT.	701	1,000	161	1,000	1,000	1,000	.....	0.00
05222	SUPPLIES	1,530	8,000	509	8,000	5,000	3,000	.....	(62.50)

Budget Worksheet

030-SOLID WASTE

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05223	TOOLS	100	1,000	0	1,000	1,000	1,000	.....	0.00
05225	TRASH CAN/DUMP REPLAC/PARTS	10,263	20,000	1,901	21,328	20,000	18,430	.....	(13.59)
00200	TOTAL COMMODITIES	82,752	102,900	60,627	105,528	100,500	90,080	.....	(14.64)
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	727	900	705	900	900	900	.....	0.00
05301	TELEPHONES	2,418	2,400	1,415	2,400	2,400	2,400	.....	0.00
05302	TRAVEL AND TRAINING	0	100	462	3,000	100	2,000	.....	(33.33)
05306	ADVERTISING	0	300	0	300	300	0	.....	(100.00)
05310	MISCELLANEOUS	311	300	0	300	300	0	.....	(100.00)
05313	UTILITIES PURCH FROM WUD	2,783	4,000	2,495	4,000	4,000	3,800	.....	(5.00)
05319	PROFESSIONAL SERVICES	32	100	73	100	100	500	.....	400.00
05320	MEDICAL PROFESS. SERVICES	339	500	505	500	500	500	.....	0.00
05323	VEHICLE & PROPERTY INSURANCE	7,000	7,000	7,000	7,000	12,000	8,000	.....	14.29
05357	EQUIPMENT RENTAL/LEASE	0	1,000	0	1,000	1,000	1,000	.....	0.00
05358	EQUIPMENT REPAIR & MAINT.	2,223	10,000	2,823	10,000	10,000	10,000	.....	0.00
05360	HAND POWER / HYDRAULIC TOOLS	378	3,000	0	3,000	1,500	1,500	.....	(50.00)
05361	HEAVY DUTY EQUIP RENT/LEASE	0	1,000	0	1,000	1,000	1,000	.....	0.00

Budget Worksheet

030-SOLID WASTE

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year *** 2025		Pct	
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05365	CONTRACTUAL SERVICES	1,640	9,000	2,237	9,000	4,000	4,000	.....	(55.56)
05374	GARBAGE PERMIT FEES	125	250	250	250	250	500	.....	100.00
00300	TOTAL CONTRACTUAL SERVICES	17,976	39,850	17,965	42,750	38,350	36,100		(15.56)
00600	CAPITAL OUTLAY								
05604	VEHICLES	0	0	268,844	277,000	0	0	.....	(100.00)
05637	OTHER EQUIPMENT	0	0	0	0	260,000	0	.....	0.00
00600	TOTAL CAPITAL OUTLAY	0	0	268,844	277,000	260,000	0		(100.00)
00700	DEBT SERVICE								
05708	GARBAGE TRUCK PRINCIPAL	32,067	31,364	33,632	33,632	31,364	34,980	.....	4.01
05709	KNUCKLE BOOM PAYMENT PRINCIPAL	30,444	30,444	0	0	30,444	0	.....	0.00
05712	GARBAGE TRUCK INTEREST	0	703	12,431	12,431	703	11,083	.....	(10.84)
05713	KNUCKLE BOOM PAYMENT INTEREST	758	758	0	0	758	0	.....	0.00
05718	2024 LEASE PURCHASE	0	0	0	0	0	66,388	.....	0.00
05719	TRANSFER TO GENERAL FUND	0	0	0	167,576	0	49,606	.....	(70.40)
00700	TOTAL DEBT SERVICE	63,269	63,269	46,063	213,639	63,269	162,057		(24.14)
900	TOTAL SOLID WASTE	(45,516)	0	(20,339)	0	5,958	0		0.00

Budget Worksheet

030-SOLID WASTE

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>
							<u>Pct</u>
							<u>Inc</u>
TOTAL EXPENDITURES	404,420	456,161	626,599	915,046	462,119	588,791	(35.65)
TOTAL FUND SURPLUS (DEFICIT)	45,516	0	20,339	0	(5,958)	0	0.00

Budget Worksheet

040-FIRE DEPARTMENT 1% FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
REVENUES							
004 REVENUE							
00407 MISCELLANEOUS & OTHER							
40707 MISCELLANEOUS REV	13,644	84,843	18,555	13,609	84,843	86,150	533.04
00407 TOTAL MISCELLANEOUS & OTHER	<u>13,644</u>	<u>84,843</u>	<u>18,555</u>	<u>13,609</u>	<u>84,843</u>	<u>86,150</u>	<u>533.04</u>
004 TOTAL REVENUE	<u>13,644</u>	<u>84,843</u>	<u>18,555</u>	<u>13,609</u>	<u>84,843</u>	<u>86,150</u>	<u>533.04</u>

Budget Worksheet

040-FIRE DEPARTMENT 1% FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
TOTAL REVENUES	13,644	84,843	18,555	13,609	84,843	86,150	533.04
EXPENDITURES							
005 EXPENSE							
00515 EXPENSE							
05310 MISCELLANEOUS	10,915	84,843	3,806	13,609	84,843	86,150	533.04
00515 TOTAL EXPENSE	10,915	84,843	3,806	13,609	84,843	86,150	533.04
005 TOTAL EXPENSE	10,915	84,843	3,806	13,609	84,843	86,150	533.04

Budget Worksheet

040-FIRE DEPARTMENT 1% FUND

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>
							<u>Pct</u>
							<u>Inc</u>
TOTAL EXPENDITURES	10,915	84,843	3,806	13,609	84,843	86,150	533.04
TOTAL FUND SURPLUS (DEFICIT)	2,729	0	14,749	0	0	0	0.00

Budget Worksheet

050-YOUTH RECREATION FUND

	*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year *** 2025		Pct Inc	
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		<u>Final</u>
REVENUES								
400 RECREATION								
00401 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	50,000	30,000	50,000	50,000	50,000	50,000	.....	0.00
00401 TOTAL INTERGOVERNMENTAL REV	50,000	30,000	50,000	50,000	50,000	50,000		0.00
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	52,379	65,480	34,256	74,750	65,000	83,000	.....	11.04
40207 CONCESSIONS	47,652	42,120	32,935	48,200	48,000	67,000	.....	39.00
40208 REGISTRATION	64,113	73,535	54,427	82,500	75,000	86,000	.....	4.24
40209 SPONSOR FEES	11,651	36,530	18,006	41,600	15,000	52,000	.....	25.00
40213 TOURNAMENT FEE	1,820	3,000	340	10,000	3,000	20,000	.....	100.00
00402 TOTAL LICENSE, PERMITS, & FEES	177,615	220,665	139,964	257,050	206,000	308,000		19.82
00406 GRANT INCOME								
40600 PARD GRANT	0	10,000	0	10,000	10,000	10,000	.....	0.00
00406 TOTAL GRANT INCOME	0	10,000	0	10,000	10,000	10,000		0.00
00407 MISCELLANEOUS & OTHER								
40702 DONATIONS	17,169	10,050	10,776	12,000	12,000	20,000	.....	66.67
40703 SALE OF EQUIP/MATERIAL/SCRAP	8,784	5,000	5,352	6,500	6,500	9,800	.....	50.77
40707 MISCELLANEOUS REV	800	1,200	0	2,720	1,200	10,881	.....	300.04
40729 TRANSFER FROM GENERAL FUND	131,278	131,278	119,099	119,099	0	36,219	.....	(69.59)

Budget Worksheet
050-YOUTH RECREATION FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
40730	HTAX TRANSFER	157,310	157,310	0	117,950	0	100,000	.....	(15.22)
40737	REFUNDS/REIMBURSEMENTS	75	4,000	324	4,000	4,000	6,500	.....	62.50
40752	TRANSFER FROM ATAX	0	0	0	0	0	3,500	.....	0.00
00407	TOTAL MISCELLANEOUS & OTHER	315,416	308,838	135,551	262,269	23,700	186,900	.....	(28.74)
<u>TOTAL REVENUES</u>		<u>543,031</u>	<u>569,503</u>	<u>325,515</u>	<u>579,319</u>	<u>289,700</u>	<u>554,900</u>	.....	<u>(4.22)</u>
<u>EXPENDITURES</u>									
00100	PERSONAL SERVICES								
05100	SALARIES	98,592	95,044	84,252	99,895	0	110,500	.....	10.62
05103	ANNUAL BONUS	2,030	2,400	2,230	1,238	0	2,000	.....	61.55
05104	SOCIAL SECURITY	10,184	13,119	9,224	7,642	0	9,400	.....	23.00
05105	RETIREMENT CONTRIBUTIONS	20,023	20,285	22,342	18,541	0	18,000	.....	(2.92)
05106	HEALTH INSURANCE CONTRIBUTIONS	11,513	13,900	5,486	11,738	0	10,000	.....	(14.81)
05107	WORKERS COMPENSATION	12,404	9,000	10,000	9,000	0	8,000	.....	(11.11)
05109	PART TIME EMPLOYEES	36,001	76,440	36,128	78,215	0	45,000	.....	(42.47)
00100	TOTAL PERSONAL SERVICES	190,747	230,188	169,662	226,269	0	202,900	.....	(10.33)
00200	COMMODITIES								
05201	FUEL	5,687	5,625	4,368	6,500	6,500	5,500	.....	(15.38)
05202	OFFICE SUPPLIES	1,050	3,000	3,126	3,000	3,000	2,900	.....	(3.33)

Budget Worksheet

050-YOUTH RECREATION FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year *** 2025		Pct Inc	
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		<u>Final</u>
05206	VEHICLE MAINT/REPAIR	3,253	4,500	998	4,500	4,500	4,400	.....	(2.22)
05208	UNIFORMS	52,053	45,000	48,651	45,000	45,000	30,000	.....	(33.33)
05209	JANITORIAL SUPPLIES	1,205	1,500	2,585	1,500	2,000	2,000	.....	33.33
05210	MISCELLANEOUS	0	500	0	500	500	500	.....	0.00
05211	SERVICE FEES	563	200	303	600	500	500	.....	(16.67)
05212	EQUIPMENT PURCHASED	296	2,600	0	2,600	2,600	2,550	.....	(1.92)
00200	TOTAL COMMODITIES	64,107	62,925	60,031	64,200	64,600	48,350	.....	(24.69)
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	2,181	2,700	2,445	2,700	2,700	2,400	.....	(11.11)
05301	TELEPHONES	2,418	3,000	1,415	3,000	3,000	2,700	.....	(10.00)
05305	MEMBERSHIPS & SUBSCRIPTIONS	1,678	3,501	1,173	3,500	3,500	3,200	.....	(8.57)
05306	ADVERTISING	100	500	100	500	500	500	.....	0.00
05310	MISCELLANEOUS	156	600	104	600	600	1,000	.....	66.67
05313	UTILITIES PURCH FROM WUD	38,400	55,000	62,009	46,500	46,500	45,000	.....	(3.23)
05314	UTILITIES PURCH FROM OTHER	202	250	131	250	250	250	.....	0.00
05320	MEDICAL PROFESS. SERVICES	478	500	285	500	500	500	.....	0.00
05323	VEHICLE & PROPERTY INSURANCE	1,500	1,500	1,500	1,500	1,500	1,400	.....	(6.67)

Budget Worksheet

050-YOUTH RECREATION FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year *** 2025		Final	Pct Inc
		YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05328	CUSTOMER REFUNDS	1,460	6,000	991	5,000	5,000	1,000	.....	(80.00)
05330	TROPHY AWARDS	8,154	10,000	2,019	10,000	10,000	7,000	.....	(30.00)
05331	INSURANCE EXPENSE	1,224	900	0	900	900	900	.....	0.00
05332	OFFICIALS EXPENSE	29,287	30,000	21,818	30,000	40,000	37,000	.....	23.33
05333	SPORTS/EQUIP SUPPLIES	15,468	25,000	7,597	25,000	25,000	18,000	.....	(28.00)
05334	GROUNDS EXPENSE	18,202	24,000	10,924	24,000	24,000	20,000	.....	(16.67)
05335	TOURNAMENT EXPENSE	9,854	5,000	5,448	7,500	7,500	7,400	.....	(1.33)
05337	CONCESSIONS	18,876	20,000	9,845	19,000	19,000	14,000	.....	(26.32)
05357	EQUIPMENT RENTAL/LEASE	0	400	0	400	400	400	.....	0.00
05365	CONTRACTUAL SERVICES	35,053	47,539	33,746	48,000	48,000	90,000	.....	87.50
** ADD \$25000 FOR GROUNDS TO BRING UP FIELDS (PAY LANDSCAPE COMPANIES) 65,000 FOR RECREATION ROOF **									
05389	DONATIONS EXPENSE	1,760	0	14,432	0	12,000	1,000	.....	0.00
00300	TOTAL CONTRACTUAL SERVICES	186,451	236,390	175,982	228,850	250,850	253,650		10.84
00600	CAPITAL OUTLAY								
05644	COUNTY ALLOCATION EXPENSE	0	30,000	0	50,000	30,000	50,000	.....	0.00
05645	PARD GRANT EXPENSE	0	10,000	0	10,000	10,000	0	.....	(100.00)
00600	TOTAL CAPITAL OUTLAY	0	40,000	0	60,000	40,000	50,000		(16.67)
400	TOTAL RECREATION	(101,726)	0	80,160	0	65,750	0		0.00

Budget Worksheet

050-YOUTH RECREATION FUND

	*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***	2025		Pct
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final	Inc
TOTAL EXPENDITURES	441,305	569,503	405,675	579,319	355,450	554,900		(4.22)
TOTAL FUND SURPLUS (DEFICIT)	101,726	0	(80,160)	0	(65,750)	0		0.00

Budget Worksheet

060-LOCAL DEVELOPMENT CORP

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
REVENUES							
700 NON DEPARTMENTAL							
00407 MISCELLANEOUS & OTHER							
40707 MISCELLANEOUS REV	16,886	16,500	12	16,500	16,500	20,000	21.21
40728 FUND BALANCE	0	15,531	0	15,531	15,531	33,780	117.50
40750 MASC GRANT	3,794	16,250	12,025	15,000	16,250	0	(100.00)
00407 TOTAL MISCELLANEOUS & OTHER	20,680	48,281	12,037	47,031	48,281	53,780	14.35
TOTAL REVENUES	20,680	48,281	12,037	47,031	48,281	53,780	14.35
EXPENDITURES							
00300 CONTRACTUAL SERVICES							
05310 MISCELLANEOUS	0	16,500	0	0	16,500	0	0.00
00300 TOTAL CONTRACTUAL SERVICES	0	16,500	0	0	16,500	0	0.00
00800 OTHER							
05800 GRANTS	3,794	16,781	12,550	47,031	16,781	53,780	14.35
05824 SENIOR OUTREACH GRANT	15,000	15,000	0	0	15,000	0	0.00
00800 TOTAL OTHER	18,794	31,781	12,550	47,031	31,781	53,780	14.35
700 TOTAL NON DEPARTMENTAL	(1,886)	0	513	0	0	0	0.00

Budget Worksheet

060-LOCAL DEVELOPMENT CORP

	*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***	2025		Pct
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final	Inc
TOTAL EXPENDITURES	18,794	48,281	12,550	47,031	48,281	53,780		14.35
TOTAL FUND SURPLUS (DEFICIT)	1,886	0	(513)	0	0	0		0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Pct Inc		
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final	
REVENUES									
004	REVENUE								
00401	INTERGOVENMENTAL REV								
40106	C FUNDS - SIDEWALKS	363,192	378,740	0	0	378,740	0	.....	0.00
40107	C FUNDS - ROADWAY RESURFACING	0	0	0	760,400	0	760,400	.....	0.00
00401	TOTAL INTERGOVENMENTAL REV	363,192	378,740	0	760,400	378,740	760,400		0.00
00406	GRANT INCOME								
40602	STATE GRANTS	644,957	644,956	5,000,000	5,644,956	644,956	0	.....	(100.00)
00406	TOTAL GRANT INCOME	644,957	644,956	5,000,000	5,644,956	644,956	0		(100.00)
00407	MISCELLANEOUS & OTHER								
40708	INTERFUND TRANSFER	217,988	88,773	65,000	0	0	0	.....	0.00
40718	COOPERS MILL PROJECT	137,282	901,608	614,209	608,965	0	0	.....	(100.00)
40747	USDA-RD FEDERAL LOAN	0	0	0	8,705,000	0	8,705,000	.....	0.00
40748	WESTMINSTER REC COMPLEX CONSTR	0	0	0	0	0	5,000,000	.....	0.00
004	TOTAL REVENUE	1,363,419	2,014,077	5,679,209	15,719,321	1,023,696	14,465,400		(7.98)

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
100 ADMINISTRATION								
40707 MISCELLANEOUS REV	0	0	100	0	0	0	.....	0.00
00407 TOTAL MISCELLANEOUS & OTHER	<u>355,270</u>	<u>990,381</u>	<u>679,309</u>	<u>9,313,965</u>	<u>0</u>	<u>13,705,000</u>		<u>47.14</u>
100 TOTAL ADMINISTRATION	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0.00</u>

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
450 SEWER								
00406 GRANT INCOME								
40605 SCIP (RIA) GRANT PROJECT	0	0	0	3,929,180	0	3,929,180	.....	0.00
00406 TOTAL GRANT INCOME	0	0	0	3,929,180	0	3,929,180		0.00
00407 MISCELLANEOUS & OTHER								
40726 GRANT MATCH FUNDS	0	0	491,148	491,148	0	982,295	.....	100.00
00407 TOTAL MISCELLANEOUS & OTHER	0	0	491,148	491,148	0	982,295		100.00
450 TOTAL SEWER	0	0	491,148	4,420,328	0	4,911,475		11.11

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
550 WATER PLANT								
00406 GRANT INCOME								
40608 RIA UNITY TANK	0	0	0	0	0	428,274	.....	0.00
00406 TOTAL GRANT INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>428,274</u>		<u>0.00</u>
550 TOTAL WATER PLANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>428,274</u>		<u>0.00</u>

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
650 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40753 UTILITY BOND	0	0	0	0	0	5,000,000	.....	0.00
40754 HEIRLOOM FARMS	0	0	0	0	0	2,350,000	.....	0.00
00407 TOTAL MISCELLANEOUS & OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,350,000</u>		<u>0.00</u>
650 TOTAL NON DEPARTMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,350,000</u>		<u>0.00</u>

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
700 NON DEPARTMENTAL								
00406 GRANT INCOME								
40606 CDBG STREETScape	0	0	0	0	0	750,000	.....	0.00
40607 ARC STREETScape	0	0	0	0	0	298,331	.....	0.00
00406 TOTAL GRANT INCOME	0	0	0	0	0	1,048,331		0.00
00407 MISCELLANEOUS & OTHER								
40728 FUND BALANCE	0	506,218	0	0	506,218	0	.....	0.00
00407 TOTAL MISCELLANEOUS & OTHER	0	506,218	0	0	506,218	0		0.00
700 TOTAL NON DEPARTMENTAL	0	506,218	0	0	506,218	1,048,331		0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
800 ANDERSON PARK								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	0	0	0	0	0	250,000	.....	0.00
00406 TOTAL GRANT INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>		<u>0.00</u>
800 TOTAL ANDERSON PARK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>		<u>0.00</u>

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
TOTAL REVENUES	1,363,419	2,520,295	6,170,457	20,139,649	1,529,914	28,453,480	41.28
EXPENDITURES							
100 ADMINISTRATION							
00200 COMMODITIES							
05202 OFFICE SUPPLIES	0	0	25	0	0	0	0.00
00200 TOTAL COMMODITIES	0	0	25	0	0	0	0.00
00300 CONTRACTUAL SERVICES							
05319 PROFESSIONAL SERVICES	0	0	88	0	0	0	0.00
05368 INTERFUND TRANSFER	0	0	5,000,000	0	0	0	0.00
00300 TOTAL CONTRACTUAL SERVICES	0	0	5,000,088	0	0	0	0.00
00600 CAPITAL OUTLAY							
05647 C FUNDS - ROADWAY RESURFACING	0	0	0	760,400	0	760,400	0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	760,400	0	760,400	0.00
100 TOTAL ADMINISTRATION	0	0	5,000,113	760,400	0	760,400	0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
250 ELECTRIC								
00300 CONTRACTUAL SERVICES								
05365 CONTRACTUAL SERVICES	0	0	28,600	0	0	0	.....	0.00
250 TOTAL ELECTRIC	0	0	28,600	0	0	0		0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
350 WATER								
05319 PROFESSIONAL SERVICES	0	0	0	50,000	0	50,000	.....	0.00
05365 CONTRACTUAL SERVICES	9,605	0	0	8,605,000	0	8,605,000	.....	0.00
05379 LEGAL SERVICES	0	0	0	50,000	0	50,000	.....	0.00
00300 TOTAL CONTRACTUAL SERVICES	9,605	0	28,600	8,705,000	0	8,705,000		0.00
00600 CAPITAL OUTLAY								
05661 COOPERS MILL WATER PROJECT	104,180	427,572	360,605	325,491	0	0	.....	(100.00)
05663 USDA-RD SHORT LIVED ASSET RESE	0	0	19,085	94,000	0	0	.....	(100.00)
05672 LUCKY STREET	0	0	0	0	0	275,000	.....	0.00
05674 HEIRLOOM FARMS	0	0	0	0	0	1,250,000	.....	0.00
350 TOTAL WATER	113,785	427,572	379,690	9,124,491	0	10,230,000		12.12

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
400 RECREATION								
05643 HALL STREET PROPERTY	0	0	0	5,000,000	0	0	.....	(100.00)
05664 WESTMINSTER REC COMPLEX CONSTR	0	0	0	0	0	5,000,000	.....	0.00
00600 TOTAL CAPITAL OUTLAY	104,180	427,572	379,690	5,419,491	0	6,525,000		20.40
400 TOTAL RECREATION	0	0	0	5,000,000	0	5,000,000		0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
450 SEWER								
00300 CONTRACTUAL SERVICES								
05310 MISCELLANEOUS	0	0	0	59,809	0	0	.....	(100.00)
05368 INTERFUND TRANSFER	0	0	441,148	0	0	0	.....	0.00
00300 TOTAL CONTRACTUAL SERVICES	0	0	441,148	59,809	0	0	.....	(100.00)
00600 CAPITAL OUTLAY								
05634 SCIIP (RIA) GRANT PROJECT	0	0	491,148	4,911,475	0	5,403,475	.....	10.02
** SCIIP MATCH 492,000 SCIIP 4,911,475 **								
05662 COOPERS MILL SEWER PROJECT	167,562	474,036	333,046	288,718	0	0	.....	(100.00)
05670 OAK STREET	0	0	0	0	0	2,000,000	.....	0.00
05671 MANHOLES	0	0	0	0	0	700,000	.....	0.00
05674 HEIRLOOM FARMS	0	0	0	0	0	1,100,000	.....	0.00
450 TOTAL SEWER	167,562	474,036	1,265,342	5,260,002	0	9,203,475	.....	74.97

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
550 WATER PLANT								
05668 RIA UNITY TANK	0	0	0	0	0	668,274	.....	0.00
550 TOTAL WATER PLANT	0	0	0	0	0	668,274		0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
650 NON DEPARTMENTAL								
05669 BOND ADMIN	0	0	0	0	0	150,000	.....	0.00
05673 DOWNTOWN UTILITIES	0	0	0	0	0	294,669	.....	0.00
650 TOTAL NON DEPARTMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>444,669</u>		<u>0.00</u>

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
700 NON DEPARTMENTAL								
05665 CDBG STREETSCAPE	0	0	0	0	0	1,300,000	.....	0.00
05667 ARC STREETSCAPE	0	0	0	0	0	596,662	.....	0.00
700 TOTAL NON DEPARTMENTAL	0	0	0	0	0	1,896,662		0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
800 ANDERSON PARK								
05660 ANDERSON PARK CDBG	0	0	0	0	0	250,000	.....	0.00
00600 TOTAL CAPITAL OUTLAY	167,562	474,036	824,194	5,200,193	0	12,463,080		139.67
800 TOTAL ANDERSON PARK	0	0	0	0	0	250,000		0.00

Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025			
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Pct</u> <u>Inc</u>
TOTAL EXPENDITURES	281,347	901,608	6,673,745	20,144,893	0	28,453,480		41.24
TOTAL FUND SURPLUS (DEFICIT)	1,082,072	1,618,687	(503,288)	(5,244)	1,529,914	0		(100.00)

Budget Worksheet

071-COUNTY ARP

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
REVENUES								
004 REVENUE								
00406 GRANT INCOME								
40602 STATE GRANTS	682,324	1,300,000	0	682,324	1,300,000	0	-----	(100.00)
00406 TOTAL GRANT INCOME	682,324	1,300,000	0	682,324	1,300,000	0		(100.00)
004 TOTAL REVENUE	682,324	1,300,000	0	682,324	1,300,000	0		(100.00)

Budget Worksheet

071-COUNTY ARP

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
TOTAL REVENUES	682,324	1,300,000	0	682,324	1,300,000	0	(100.00)
EXPENDITURES							
550 WATER PLANT							
00300 CONTRACTUAL SERVICES							
05365 CONTRACTUAL SERVICES	131,862	0	105,324	0	0	0	0.00
00300 TOTAL CONTRACTUAL SERVICES	131,862	0	105,324	0	0	0	0.00
00600 CAPITAL OUTLAY							
05655 INSTALL VFDS & UPGRADE 300 HP	504,474	987,420	3,041	524,172	987,420	0	(100.00)
05656 REPAIR PLANT RESERVOIR	12,167	155,000	155,000	93,504	155,000	0	(100.00)
05657 FILTER UPGRADE & MAINTENANCE	142,394	65,000	19,713	0	65,000	0	0.00
05658 REPAIR/IMPROVE WP PIPE GALLERY	47,130	60,000	12,445	0	60,000	0	0.00
05659 UPGRADES TO VARIOUS PLANT COMP	30,239	32,580	75,050	64,648	32,580	0	(100.00)
00600 TOTAL CAPITAL OUTLAY	736,404	1,300,000	265,249	682,324	1,300,000	0	(100.00)
550 TOTAL WATER PLANT	868,266	1,300,000	370,573	682,324	1,300,000	0	(100.00)

Budget Worksheet

071-COUNTY ARP

	*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***	2025		
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Pct Inc</u>
TOTAL EXPENDITURES	868,266	1,300,000	370,573	682,324	1,300,000	0		(100.00)
TOTAL FUND SURPLUS (DEFICIT)	(185,942)	0	(370,573)	0	0	0		0.00

Budget Worksheet

080-HOSPITALITY FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	Pct
		YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final	Inc
REVENUES									
700 NON DEPARTMENTAL									
00407 MISCELLANEOUS & OTHER									
40724	FOOD & BEV TAX	191,110	165,000	151,531	200,000	165,000	202,000	.....	1.00
40728	FUND BALANCE	0	300,060	0	284,314	300,060	0	.....	(100.00)
00407	TOTAL MISCELLANEOUS & OTHER	191,110	465,060	151,531	484,314	465,060	202,000	.....	(58.29)
TOTAL REVENUES		191,110	465,060	151,531	484,314	465,060	202,000	.....	(58.29)
EXPENDITURES									
00300 CONTRACTUAL SERVICES									
05310	MISCELLANEOUS	11,321	12,650	7,500	11,200	12,650	0	.....	(100.00)
05319	PROFESSIONAL SERVICES	0	0	4,000	0	0	0	.....	0.00
05363	R.O.W. MAINTENANCE	0	0	17,458	25,374	0	0	.....	(100.00)
05380	DOWNTOWN EVENTS/REPAIRS	5,029	4,000	23,885	62,290	4,000	0	.....	(100.00)
05382	TRANSFER TO GENERAL FUND	31,950	104,100	0	100,000	104,100	102,000	.....	2.00
05383	PUBLIC RELATIONS/PROMOTIONS	1,668	2,500	0	2,500	2,500	0	.....	(100.00)
05384	TRANSFER TO YOUTH RECREATION	157,310	157,310	0	117,950	157,310	100,000	.....	(15.22)
05391	SPECIAL EVENTS	14,397	15,000	1,502	8,000	15,000	0	.....	(100.00)
05392	CHRISTMAS LIGHTS	25,000	25,000	18,268	25,000	25,000	0	.....	(100.00)
00300	TOTAL CONTRACTUAL SERVICES	246,675	320,560	72,613	352,314	320,560	202,000	.....	(42.66)
00600 CAPITAL OUTLAY									

Budget Worksheet

080-HOSPITALITY FUND

		*** Previous Year ***	2023	*** Current Year ***	2024	*** Next Year ***		2025	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05607	FIELD/FACILITY IMPROVEMENTS	227,424	42,000	0	37,000	42,000	0	.....	(100.00)
05643	HALL STREET PROPERTY	0	50,000	81,400	50,000	50,000	0	.....	(100.00)
05654	TRAIN DEPOT RENOVATIONS	0	10,000	0	5,000	10,000	0	.....	(100.00)
00600	TOTAL CAPITAL OUTLAY	227,424	102,000	81,400	92,000	102,000	0		(100.00)
00800	OTHER								
05800	GRANTS	41,450	42,500	40,000	40,000	42,500	0	.....	(100.00)
00800	TOTAL OTHER	41,450	42,500	40,000	40,000	42,500	0		(100.00)
<u>TOTAL EXPENDITURES</u>		<u>515,549</u>	<u>465,060</u>	<u>194,013</u>	<u>484,314</u>	<u>465,060</u>	<u>202,000</u>		<u>(58.29)</u>
TOTAL FUND SURPLUS (DEFICIT)		(324,439)	0	(42,482)	0	0	0		0.00

Budget Worksheet

090-LOCAL ACCOMMODATION

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
05821 TOURISM PROMOTION ** 2500 VISIT OCONEE **	0	0	4,000	0	0	2,500	-----	0.00
00800 TOTAL OTHER	0	0	4,000	0	0	2,500		0.00
700 TOTAL NON DEPARTMENTAL	348,400	0	50,309	0	0	0		0.00

Budget Worksheet

090-LOCAL ACCOMMODATION

	*** Previous Year *** 2023		*** Current Year *** 2024		*** Next Year *** 2025		
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>
TOTAL EXPENDITURES	30,172	7,300	20,410	12,300	7,300	12,500	1.63
TOTAL FUND SURPLUS (DEFICIT)	(23,961)	0	(7,827)	0	0	0	0.00

Options

<u>Field</u>	<u>Value Selected</u>
Report Type	Administrative
Request 1 Header	Dept Req
Request 2 Header	Admin Rcmd
Request 3 Header	Final
Rev / Exp	Both
Delete Next Year	No
Include Encum	No
Skip Zero / No Activity	Yes
Print Comments	Yes
Round to Nearest \$	Yes
Export to File	No
File Path / Name	

Ranges

<u>Field</u>	<u>From</u>	<u>To</u>	<u>Total</u>	<u>Npg</u>
Fiscal Year	2024			
Level 1	ALL			
Level 2	ALL		Yes	Yes
Level 3	ALL		Yes	No
Level 4	ALL		Yes	

Report Summary

Application:	ACCOUNTING SUITE
Service Pack:	7.1.27
Export Name:	BUDXP02
Export Version:	VM-0711000Y
Template Name:	0000_BUD_BudgetWorksheet.rpt