

The City of Mauldin

South Carolina



Annual Budget

For the Fiscal Year

July 1, 2011 to June 30, 2012

FY 2012 ANNUAL BUDGET

City of Mauldin, South Carolina

FISCAL YEAR
July 1, 2011 – June 30, 2012



ADOPTED BUDGET

As approved by 2nd Reading on June 20, 2011 by:

THE MAYOR AND CITY COUNCIL

Don Godbey, Mayor

Gabe Hunter, Mayor Pro-Tem

Patricia Gettys, Councilmember, Seat 1

Bob Cook, Councilmember, Seat 2

James Kennedy, Councilmember, Seat 4

Dale Black, Councilmember, Seat 5

Michael Reynolds, Councilmember, Seat 6

CITY OF MAULDIN

South Carolina

OFFICIALS

Staff:

Raymond C. Eubanks, III
Cindy Miller
Holly Abercrombie
Greg Fincher
Van Brannon
Peter Nomikos
Russell A. Sapp
Bryan Turner
Angela T. Martin
John Gardner
Mike Watkins

City Administrator
Municipal Clerk
Finance Director
Public Works Director
Recreation Director
Building and Zoning Director
Fire Chief, Assistant City Administrator
Police Chief
Clerk of Court/ Administrative Judge
Economic Development Planner
Public Works Superintendent

Other:

John Duggan
Jessica Salvini/James Brehm
Scott McElveen

City Attorney
Municipal Court Judges
External Auditor

HOW TO USE THIS BUDGET DOCUMENT

This budget document has been prepared to provide the public with concise and readable information about the City of Mauldin.

This document is divided into the following sections:

- General Information
- Budget Summary
- Expenditure Request Details
- Department Details
- Five Year CIP
- Five Year Financial Forecast
- Personnel
- Debt Service
- Supplemental Information
- Appendix

The General Information section contains an overview of the important features of the City of Mauldin along with an interesting story of the City's historical past. Also included in the first section is the budget transmittal message from the City Administrator to the Mayor and City Council. The budget message contains an overview and outline of major budget priorities and assumptions and highlights adjustments in department allocations. Also included in the budget message is a general indication of the status of the City's finances and service levels.

The Budget Summary section presents summary information for the revenues and expenditures for all the city's operating funds.

The Expenditure Request Detail Section includes sub-tabs for each "department". Most of the department tabs include a narrative on the various functions provided by the department. Each department section includes a detail expenditure budget for all accounts for the department.

The Five Year Capital Improvement Plan (CIP) sets out the capital equipment expenditures planned for the City. Most of these expenditures are planned with current revenues.

The Five Year Financial Forecast section projects revenues and expenditures for the current year and an additional four years.

The Personnel section details the distribution of personnel throughout the City. In addition, the section contains an organizational chart of the City.

The Debt Service section provides a summary table of the activity of all debt held by the City as of June 30, 2011. In addition, it provides detail schedules of the maturity of each issue as well as detail payment schedule of debt as of June 30, 2011.

The Supplemental Section includes the FY2012 budget ordinance adopted by City Council. The City Fiscal Policy is also included in this section.

An Appendix section is included which provides definitions of common budget and financial terms.

Questions are always welcome. If you have any questions after reviewing the information in this budget, please contact the City Administrator, Finance Director or a member of the staff.



June 20, 2011

Mayor & Council
City of Mauldin
5 East Butler Road
Mauldin, SC 29662

Honorable Mayor & Council;

The following excerpt from the International City/County Management Association's publication, *Budgeting - A Guide for Local Governments*, defines the context and purpose of the budget:

Governmental budgeting allocates resources to public services and projects. Because it determines the total amount of taxes levied and on whom, governmental budgeting also allocates the burden of taxation. Budgeting balances the resources drawn from the public against the demand for services and projects, keeping taxes within acceptable limits and ensuring that services are sufficient to allow economic growth and social stability. Budgeting helps policy makers set goals, assists program managers and department heads to improve organizational performance, and ensures that both elected and appointed officials are accountable to the public.

With great appreciation for the hard work of our City Council, department heads, and staff, the recommended budget for fiscal year 2011 – 2012 is presented herein. This budget aims to address objectives from the long and short term goals of the City Council, recommendations from the audit, and maintain current service levels provided by the City of Mauldin to our community. This budget is balanced and includes an annual \$45 City Services Fee. The budget does not include any other fee increases or a tax increase.

Budget Highlights

While there are signs of recovery, the state of the economy is adversely affecting governments at all levels and we are not immune. Our FY 2012 budget is a lean budget - \$521,043 is restored from the budget that cut \$1,112,341 from the previous year.

Revenues are projected to be down in most categories including: business licenses, interest income, and hospitality and accommodations taxes. Interest rates are down. On the other hand, permit activity is beginning to increase. We are budgeting \$110,787 more revenue from the state compared with last year as state aid to subdivision appropriations are now based on the 2010 census and we have grown by 50.3% over the past decade.

Before asking for more from our citizens, we trimmed costs where we could. This budget does not include cost of living or longevity pay for our employees; however, a merit based compensation and classification plan has been adopted and funded beginning with FY 2012. This budget reflects a net decrease of 1.5 employees. Specifically, the budget eliminates 1 public works position and 1 recreation position and adds a part time employee to Judicial. Prioritized capital equipment and projects have been restored to this year's budget in the amount of \$1,345,787 and include street resurfacing, sewer rehabilitation, the Highway 276 project, police cars, and a garbage truck.

Budget Overview

The City of Mauldin uses fund accounting to administer various funds. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. Furthermore, fund accounting ensures and demonstrates compliance with accounting-related requirements and principals.

The City's budget is divided into numerous funds: the total expenditure for all funds, including inter-fund transfers is \$16,238,940 compared with \$15,717,898 for the current fiscal year.

The General Fund totals \$9,256,347 compared with \$8,738,747 for the current fiscal year. The general fund is the largest fund and accounts for the majority of the financial transactions of the city.

The Special Projects Fund, comprised of capital projects, totals \$576,580 representing a 39% decrease from the current year's \$938,785.

The Sewer Fund budget totals \$875,097 compared with \$918,413 for the current year. We have made significant strides again this year with our sewer system and the amount budgeted will allow us to continue to adhere to the schedule defined in our multi-year Sewer System Maintenance and Rehabilitation Program. Any excess of revenues over expenditures in the Sewer Fund are restricted for use in sewer maintenance and rehabilitation projects.

The Hospitality and Accommodations fund includes \$501,370 in hospitality and accommodations tax revenues, and \$1,000 in alcohol sales permits for a total of \$502,370 compared with \$511,500 for the current year. \$302,405 is transferred out for debt service to cover the principal and interest payment on the Sports Center and \$184,965 is transferred to the General fund for Sports Center operations. Any remaining fund balance in the Hospitality and Accommodations fund is restricted for use for tourism related activities.

The Cultural Center Construction and Operations Fund totals \$111,872. This fund includes a \$25,000 contingency amount and includes an annual operational cost for this facility.

The Fire Fund expects to receive \$1,889,279 in revenues from property taxes and fire protection contracts compared with \$1,871,733 for the current year. The City anticipates transferring \$1,179,605 from the General Fund to the Fire Fund to cover expenditures for the operations of the Mauldin Fire department and the Fire Service Area. The Fire Department should expend \$3,068,884 for fire protection services provided to the residents of Mauldin and the surrounding fire service area. This is an increase of 11.5% from the current year's appropriation of \$2,752,507 with the increase primarily due to bringing a new station on line in the fall of 2011 per the 10 year Capital Improvement Plan.

The Sports Center Fund totals \$425,350 and includes \$407,000 in membership dues, and all other revenue sources. This represents a decrease of 9% from the current fiscal year.

The Debt Service Fund totals \$1,193,202 compared with \$1,094,903 currently – a 9% increase related primarily to the capital lease for FY2012. This fund includes principal and interest on general obligation debt and capital lease principal and interest.

The Property Management Fund accounts for the rental income from two properties the City purchased in June 2007. This fund totals \$71,401 and includes principal and interest payments on the revenue bond lease agreement for the properties.

The Mauldin Foundation will receive \$154,815 in revenues and transfers reflecting a decrease of less than 1% over the \$162,850 currently budgeted. This includes \$22,250 in CDBG grant funding received from Greenville County Redevelopment Authority to provide programs for seniors, and handicap sports for adults. The City supplements these grants and revenues with a transfer from the General Fund totaling \$132,165 to operate these programs. This compares with a transfer of \$141,075 for the current year.

This budget includes a 5-Year Capital Improvement Plan designed to project the capital needs of the City over that period as well as a 5-year budget forecast.

Much hard work went into getting the budget in the shape our City Council has determined will best serve our citizens and I remain confident we will retain our strong fiscal position with the FY 2012 budget.

Sincerely,



Raymond C. Eubanks, III
City Administrator



The Mauldin City Council and staff strive to provide citizens and business owners a rare quality of life where you can expect great things.

Location

Mauldin has a tremendous asset in our prime Upstate location. Situated in the northwestern corner of South Carolina, Mauldin is an integral part of the nation's fastest-growing area – the I-85 Corridor. With easy access to major interstates and in close proximity to Charlotte and Atlanta, Mauldin's location is ideal for business and industry. For traveling professionals, the Greenville-Spartanburg International Airport is conveniently located just ten minutes away.

Residents of Mauldin are in an ideal location to attend many of the cultural and sporting events that take place in the Upstate and make the area an interesting place to live.

History

Mauldin has a fascinating past. Mauldin was once controlled by Cherokee Indians. A village was located near where Mauldin is today. The Golden Strip Area of Greenville County was a favorite hunting ground of the Cherokee Indians before the first white surveyor came to the area in 1749. The Indians named the Enoree River, which means "River of Muscadines." Vast prairies were covered with heavy grasses and pea vines. The woods were open and populated with herds of deer, elk, buffalo and other wild animals such as bear. The streams were bordered by dense canebrakes and the Indians burnt the woods each year to destroy the undergrowth. The trees were large and far apart.

Nathaniel Austin was one of Mauldin's earliest settlers. In 1761, he settled between what are now Simpsonville and Mauldin. Austin was then made the high constable and by a grant from King George III, received a 15,000-acre piece of land.

One of the first known settlers of the actual Mauldin area was Benjamin Griffith. He owned almost 2,000 acres on Laurel Creek, near where the Knollwood Heights subdivision is today.

Every male who was able enlisted in the Confederate Army during the Civil War. They left behind wives and families to maintain the town. Unfortunately, the economy deteriorated when the men left. When the war was over, most of the men sold their land because they were unable to afford it, but stayed on as sharecroppers. Some tried to start over with whatever land they could afford.

Then, in 1868, the McDaniel family sold 105 acres of their land for a mere \$500 to Willis William Butler. This land was along the banks of the Reedy River and Laurens Road. The development was named Butlers Corner. Later, the name was changed to Butlers Crossroads.

The name “Butlers Crossroads” was changed to “Mauldin” in honor of Lt. Governor William L. Mauldin, who was instrumental in building a railroad station here. In 1880, Riley and Addie Cox bought land on both sides of Laurens Road. Mauldin, who served as Lt. Governor from 1882-1890, was their friend. When Mrs. Cox learned officials planned to build a railroad that would bypass Butler’s Crossroads, she asked Mauldin to change the route. He spoke to railway officials and the Coxes granted the land for a right-of-way and a depot for the new railway. Ms. Cox named the depot Mauldin in honor of her friend and the first train came through in 1886. Mr. Cox later served as the first postmaster of Mauldin. A descendant of the Cox family still works at City Hall.

Mauldin received its first charter of incorporation December 24, 1890 by the General Assembly. The town was renamed Mauldin and reincorporated February 14, 1910.

Mauldin farmers supplied cotton to Conestee Mills, which made cloth for the Ford Motor Company during WWI. After the war, the economy of Mauldin declined again. The dirt roads were in poor shape because of all of the automobile traffic.

When the residents learned that the Highway Department planned to bypass Mauldin with a road connecting Greenville to Laurens, they rallied against the new plan. They were able to get the Highway Department to change the route and Laurens Road was paved. Mauldin residents agreed to buy 26 electric stoves from the Southern Pacific Utilities Company (now Duke Power) in order to give the town electricity.

Cotton prices dropped and the Great Depression hit Mauldin’s economy. Many of the farmers lost their land, homes, and equipment. Soon, like everywhere, business began to close. Mauldin became a ghost town.

Nevertheless, Mauldin just could not be forgotten. As WWII began, the Donaldson Air Force Base was constructed. The new military base invigorated the economy again and more opportunities began to appear. Many women worked in the textile mills to support their families while their husbands, fathers, brothers, and sons were away at war.

The Iron-Rite was built, bringing industry to Mauldin. After it was built in 1951, more industries began to come also. Her Majesty textiles was built in 1953 and employed 550 people.

The cities of Mauldin, Simpsonville, and Fountain Inn became known as the Golden Strip in 1953 when a water line was run along Laurens Road. Locals called the water “liquid gold” because access to it would mean an economic boost to the three communities.

Mauldin began to increase its economic assets as the years went on. After all of the hard times that Mauldin and its people lived through, it has lived to make its mark today as one of the premier communities in Upstate South Carolina.

Growth

Mauldin continues to be one of the fastest-growing cities in the Southeast. From 2000 to 2009, Mauldin grew by 43.5%, making it the 9th fastest growing city in SC. Mauldin is now the 18th largest city of 270 municipalities in SC. This population increase is a result of Mauldin's many positive attributes and proactive planning efforts. City Council, City staff, the Greenville County Planning Commission staff, the Mauldin Chamber of Commerce, and the Greenville Area Development Corporation continue to work cooperatively to make this growth positive for all of our citizens. We want residents and businesses to know what we have known for years: Mauldin is a great place to live and work. The city works with other government organizations in a cooperative effort for economic development while maintaining the city's quality of life.

Mauldin aligns with Greenville County's business model, which over the past 30 years has transformed itself from the textile capital of the world to an automotive, healthcare, engineering, manufacturing and warehousing oasis. Within Greenville County, there are other appealing business headquarters including BMW Manufacturing Company in Greer and Michelin North America in Greenville. The Clemson University International Center for Automotive Research, known as CU-ICAR, is a part of the Millennium Campus, which borders Mauldin and has brought 20,000 high-skilled jobs to the area.

Mauldin is home for several successful organizations. These include Innegrity, Bi-Lo, C & S Wholesale, Verizon, Samsung Networks America, Lockheed Martin Logistics Services, Charter Communications, General Electric, Ford Motor Credit and CF Sauer to name a few.

Mauldin is recognized as being a great place to live, work, and raise a family. However, if Mauldin continues to grow as expected, the city must be prepared to accommodate this growth in order to maintain the quality of life its citizens expect.

Business

It takes vision to strike the right balance between business appeal, which fuels the economic engine, and personal appeal, which allows hard-working people to enjoy the more simple rewards of social interaction, recreation, education and healthcare.

Mauldin is a modern example of a city that has realized that balance.

This thriving business community is rich with professional diversity and opportunity. A highly skilled workforce and available infrastructure, many national Fortune 500 companies have located headquarters or regional offices in this area.

Friendly, comprehensive assistance from public works, building and zoning officials and the Mauldin Chamber of Commerce heighten Mauldin's business-friendly atmosphere. Keys to this success are:

- Central location
- Lowest city property tax in Greenville County
- No city income tax

Quality Life

Mauldin's culturally diverse and close-knit residents are familiar with a quality of life that values tradition, strong families and an endearing sense of community. Mauldin bustles with community life, evident in its annual festivals, abundant recreational facilities and parks, various religious organizations and public service amenities. For families with children, Mauldin offers top-notch education and healthcare. Mauldin's vision is to "Provide an Environment That Enhances the Quality of Life for All Citizens."

We are a city with premier recreation facilities and programs for youth and senior citizens, a city with excellent police, fire, and public works departments, and a city with a customer-oriented approach to providing service.

Recreation

In addition to state-of-the-art recreation facilities, Mauldin's recreation programs are first-rate. About 3,500 children and seniors are active members of Mauldin Recreation programs. The recreation department operates youth leagues in baseball, softball, football, basketball, cheerleading and soccer. For active seniors, the Ray W. Hopkins Mauldin Senior Center offers a large gymnasium and full activities schedule. With the Blue Ridge Mountains a short drive away, there's also hiking, whitewater rafting, horseback riding, mountain biking, hunting, fishing and spectacular waterfalls to discover. The Atlantic coast and historic Charleston are an easy weekend getaway.

Parks

Mauldin has 78 acres of parks. Springfield Park is home to baseball fields and a paved basketball court. City Park features sprawling sports fields, a pedestrian trail and picnic shelters. Sunset Park, home to the only wheelchair softball field in the Southeast, also offers walking trails with picnic shelters and is home to an annual family festival event.

Cultural Center

The Mauldin Cultural Center is a retired schoolhouse with a new mission. Built in 1936, the building served as a school for Mauldin children for many years. A few years ago the City of Mauldin purchased the school building and the surrounding 13.9 acres of land. The decision was made to turn the old school building into a Cultural Center that would serve as a resource for the community and bring more arts and culture to Mauldin. Today, several organizations call the Mauldin Cultural Center their home. The Mauldin Cultural Center currently houses the Mauldin Chamber of Commerce and is the meeting place for the Rotary Club, the Woodcarvers, the Lions Club, the Garden Club, the Upstate Young Marines, the Disabled Veterans, and the Greenville in Harmony Chorus. An updated master plan boasts botanical gardens, a log cabin, an amphitheater, a veterans memorial, a youth activity area, walking trails, and an auditorium.

Sports Center

Mauldin's new \$6 million sports center includes a gymnasium, a climbing wall, and a full line of fitness equipment and classes. Over 3,800 citizens are members of this state of the art facility.

Churches

Mauldin offers a unique and inviting community atmosphere for its citizens' dedication to religious faith and fellowship. Its diverse institutions cater to Christian, Jewish, and Muslim denominations.

Greenways/Bike Trails

Mauldin's Greenways Plan identifies 11 greenways/bike trails that provide dedicated bike lanes incorporated into existing and modified roadways so bicyclists can travel in a separate lane. The greenways are the major drainage ways for meandering creeks and rivers throughout the city.

Schools

Spacious, up-to-date educational facilities are an asset to Mauldin's community and future workforce, enhancing student education and providing a wide range of learning opportunities. Some examples of the quality of Mauldin schools include:

Many families choose to move to Mauldin because of the award winning public education. Greenville County schools continually earn the best SAT scores in the state and send record numbers of students to universities and colleges each year.

Mauldin Middle School, Bethel Elementary School, and Mauldin Elementary School have all been distinguished as a Red Carpet School. A Red Carpet School is defined as school that "does an outstanding job of creating a family-friendly school environment and providing excellent customer service," according to the State Department of Education.

Newsweek Magazine ranked Mauldin High School as 569 out of the 1,200 best public high schools in the United States. The class of 2008 earned over \$12 million dollars in scholarship funds.

The South Carolina School Improvement Council named Mauldin High School to their 2009 Honor Roll. Only 16 in the state of South Carolina were chosen for this award.

Public Service Amenities

The Mauldin Police Department enhances the quality of life by working with the community to reduce crime through joint crime prevention and reduction strategies. The department earned the

2010 achievement award for public safety from the Municipal Association of South Carolina. Police programs include: Youth Police Academy, Police Explorers Post, and Youth Court.

The Mauldin Fire Department is equipped with some of the best firefighting and rescue equipment available and currently operates three fire stations with a fourth station on the way. It's highly dedicated public safety professionals work to protect the lives and property of Mauldin residents against fire and other natural and/or man made disasters. Mauldin residents also enjoy clean neighborhoods, garbage collection services and recycling programs offered by the city's public works department.

Family values are at the core of the community – a high quality of life where you can

Expect great things!

BUDGET CALENDAR

FY 2012

	January 27, 2011		Budget Request Forms prepared by Finance Department & Distributed to Departments
	February 7-11, 2011		Finance Department compiles Projected Revenues
	February 11, 2011		Dept heads can begin turning in budget requests
	February 17, 2011		Last day to turn preliminary department requests to City Administrator
	February 22, 2011		1st meeting of City Administrator & Dept. heads to review budget requests.
	February 15-19, 2011		Finance Department compiles salaries, fica, retirement, wc costs. Input into master budget worksheets.
Mtg times set by City Administrator	Feb 21-March 2, 2011	1 week	City Administrator & Dept heads meet one on one and as a team to develop Budget
	March 3, 2011		Department changes due back to Finance Department
	March 3-17, 2011	2 weeks	All budget requests; personnel, capital outlay, capital projects input into master budget worksheets by Finance Department, 1st Council Budget Notebook Prepared by Finance Department
	March 17, 2011	Thursday	Budget Workshop
	March 21, 2011		Regular Council Meeting
	March 29, 2011	Tuesday	Budget workshop
	March 29-April 8	2 wks	Budget revisions
	April 12, 2011	Tues	Budget Workshop (if needed)
	April 18, 2011		Regular Council Meeting
	April 25-29, 2011		Budget Revised, reviewed ad prepared
	April 29, 2011	Friday	Deadline to submit ad
	May 4, 2011	Wednesday	Ad runs in Tribune Times
Public Hearing 1st Reading	May 16, 2011	Tuesday	Regular Council Meeting PUBLIC HEARING 1ST READING
Must be 7 Days			
2nd Reading	June 20, 2011	Monday	Regular Council Meeting 2ND READING

CITY OF MAULDIN, South Carolina

Mission Statement

To provide the leadership and appropriate quality services needed to continue Mauldin as a highly desirable place to live and work.



Vision Statement

Provide an environment that enhances the Quality of Life for all Citizens.

Goal Session February 2011 (Short and Long Term Combined)

- 1) **Commerce Park/Industrial Site Development** Best opportunity for federal assistance, Investment in Commerce park will expand tax and business license fee base.
 - 2) **Cultural Center** Implement landscaping plan phase I and simple improvements to the auditorium are short term goals, Support of the CCFB's upcoming fundraising efforts to fund renovations to the auditorium are long term goals.
 - 3) **New Revenue Streams** Recycling, Concessions/fees - recreation, public works fee
 - 4) **US HWY 276 Project** Continue to pursue solutions with SCDOT to get the project implemented.
 - 5) **Home Rule/Flexibility** Educate our community and state representatives of the importance of local services. Advocate solutions to budget challenges, stand up and defend our position/fund balance.
- *) Annexation**
- *) Center City** develop plan, overlay district
- *) Community Oriented Activities** School participation, Senior Center

Transit

Park Expansion include dog park

Land Acquisition

Project Manager

Comp Class Plan

Fire Service CIP

Public Works

Regionalism

Communication Coordinate use of LGAC w/ MHS, better use of website and social media

* Received vote but not top 5

Goals Session Short Term (1-12 months) September 2010

Continue supporting the Cultural Center Foundation and the Board (In addition to supporting events and activities, maintain current focus on implementing the updated master plan and auditorium renovations)

Increase Use of Appalachian Regional Council of Governments

Promote Positive Aspects of Mauldin (Enhance Gazette, More Press Releases about Positive issues)

Continue to pursue community/ family interactions

Create additional revenue streams

Continue current annexation program

Implement Main Street Project

Educate/ promote recycling (Stress Environmental Benefits)

Continue business/ government network

Implement form based zoning/ land development regulations

Land purchase plan (economic development, annexation, recreation, fire, strategic)

Assess/ Promote new transportation needs (I-385, US HWY 276, Greenlink, GPATS, County Transportation Committee)

Economic Development (Obtain Certified Industrial Site/Park, review consultant/lobbyist, review administrative staffing, use ACOG's Property Navigator tool, continue working with GADC)

Develop/continue facility inspection program

Continue anti-gang work and networking

Expand senior program

Complete comp/class plan

Enhance tri-city (Golden Strip), and countywide collaborative efforts (Greenville County Mayors Association, Chambers of Commerce)

Creative review of budget needs

Implement US HWY 276 Plan

Identify more environmentally sound, less costly method of leaf disposal

Tree Board - Reactivate

Goals Session Long Term (1-10 years) September 2010

Develop infrastructure plan/ capital outlay for each department

Implement 10- year fire department plan (Continue working with the County on implementation and monitor Greenville Tech's efforts on a regional training facility.

Develop concept of a center city to include the Cultural Center and municipal campus

Add new city park (multi-purpose)

Bury power lines

Establish new Mauldin zip code with new post office

Pursue joint ventures with Greenville County Recreation Department, tri-city, others (ACOG, MASC, GPATS, ULI, GADC, Upstate Alliance, Upstate Forever, Conestee Foundation, etc.) Possible partnership on capital projects with GCRD - i.e. Sports Center Phase II, Bikeways/Greenways, recreation facilities.

Implement HWY 276 Main Street Design plan (Later phases for long-term)

Reinvest in older neighborhoods

Pursue Economic Development initiatives (Develop and promote incentives for established and new businesses)

Support regional mass transit

Implement Comprehensive Plan

Develop property acquisition plan/strategy

Continue annexation efforts (Woodruff Road, Southern Connector, and Residential)

Build General Fund Reserves, capital reserves, and debt service reserve

REVENUES

Account Code	Description	FY2010 Actual	FY2011 Budget	FY2012 Budget	FY2011 vs FY2010 Difference	%
GENERAL FUND						
100-311-001-000	Current property taxes	4,105,285	4,565,795	4,962,229	396,434.00	8.68%
100-311-002-000	Personal property taxes (auto)	466,542	455,941	432,868	(23,073.00)	-5.06%
100-311-003-000	Delinquent taxes	208,297	160,000	160,000	-	0.00%
100-311-004-000	Motor Carrier Tax	8,980	10,000	7,500	(2,500.00)	-25.00%
100-311-005-000	County-Wide Utility Tax	9,630	10,000	10,000	-	0.00%
100-311-006-000	Property Tax Reimbursements (Homestead)	166,223	158,000	183,114	25,114.00	15.89%
100-311-007-000	Negotiated Fees	286,541	250,000	230,000	(20,000.00)	-8.00%
100-311-008-000	County Landfill Fees			352,305	352,305.00	#DIV/0!
100-311-009-000	Penalties and Fees	(5,979)	(9,000)	(5,500)	3,500.00	-38.89%
	Total Taxes and Special Assessments	5,245,518	5,600,736	6,332,516	731,780.00	0.13
					-	
100-321-001-000	Business Licenses	1,520,272	1,675,000	1,525,000	(150,000.00)	-8.96%
100-321-001-001	Business Licenses-Delinquent	96,409	100,000	75,000	(25,000.00)	-25.00%
100-321-002-000	Business Licenses-Telecommunication MASC	149,546	125,000	90,000	(35,000.00)	-28.00%
100-321-003-000	Business Licenses-Insurance - MASC	865,162	679,118	735,388	56,270.00	8.29%
100-321-005-000	Franchise fees	1,140,967	1,411,058	1,538,872	127,814.00	9.06%
100-322-001-000	Building permits	31,158	50,000	50,000	-	0.00%
100-322-002-000	Other permits	65,271	100,000	100,000	-	0.00%
100-322-002-001	Encroachment Permits	175		0	-	
100-322-003-000	Reinspection fees	1,050	150	150	-	0.00%
100-322-004-000	WCRA	4,125	5,000	5,000	-	0.00%
100-322-007-000	Zoning applications	1,075	1,200	1,200	-	0.00%
	Total Licenses and Permits	3,875,209	4,146,526	4,120,610	(25,916.00)	(0.01)
					-	
100-333-450-000	Grants-Recreation PARD Grant	14,771	4,800	9,600	4,800.00	100.00%
100-333-421-001	Grant-SCMIT (Police Vests)	1,999	2,000	2,000	-	0.00%
100-333-421-002	Grant - Dept of Justice	59,096	10,129	12,000	1,871.00	18.47%
100-333-421-003	Grant - Scmirf (2 Tasers)	1,308	2,000	2,000	-	0.00%
100-333-421-004	Grant - SC Dept of Public Safety		51,216	0	(51,216.00)	
100-335-001-000	State Aid to Subdivisions	445,589	313,514	427,301	113,787.00	36.29%
100-335-002-000	State Accommodations Tax	5,650	10,500	7,500	(3,000.00)	-28.57%
100-335-008-000	Greenville County paving * see Special Projects	128,585	130,000	0	(130,000.00)	-100.00%
100-335-007-000	Greenville County Schools (SRO Contract)	100,000	100,000	100,000	-	0.00%
	Total Intergovernmental	757,000	624,159	560,401	(63,758.00)	(0.10)
					-	
100-370-421-001	Leash / Code Enforcement	1,039	1,200	1,200	-	0.00%
100-352-001-000	Court fees	247,688	230,000	250,000	20,000.00	8.70%
100-352-002-000	Court 3 % fees	5,986	5,000	10,000	5,000.00	100.00%
	Total Penalties and Fines	254,713	236,200	261,200	25,000.00	0.11
					-	
100-340-001-000	Street lighting	2,892	1,500	1,500	-	0.00%
100-340-421-001	Alarm fees	2,394	10,000	2,500	(7,500.00)	-75.00%
100-340-432-003	Garbage can fees	8,192	7,500	6,500	(1,000.00)	-13.33%
100-370-432-000	Sanitation Waste Sales	20,477	8,500	15,000	6,500.00	76.47%
	Total Charges for Services	33,955	27,500	25,500	(2,000.00)	(0.07)
					-	
100-381-001-000	Recreation fees	110,864	100,000	102,000	2,000.00	2.00%
100-381-002-000	Recreation - Special Events	500		0	-	
100-381-009-000	Recreation Facility Rental (see new Cultural Cntr Fund)	6,035	4,500	4,000	(500.00)	-11.11%
	Total Recreation Fees	117,399	104,500	106,000	1,500.00	0.01
					-	
100-361-001-000	Interest income	23,020	30,800	15,000	(15,800.00)	-51.30%
100-370-001-000	Other revenue	30,732	25,000	20,000	(5,000.00)	-20.00%
100-370-005-000	Sale of Fixed Assets	1,609	3,000	1,500	(1,500.00)	-50.00%
100-370-006-000	Insurance Proceeds	24,547	4,500	4,500	-	0.00%
100-370-009-000	Vending revenue	1,383	1,200	1,200	-	0.00%
	Total Miscellaneous Revenue	81,291	64,500	42,200	(22,300.00)	(0.35)
					-	
	Total General Fund Current Revenues	10,365,085	10,804,121	11,448,427	644,306.00	0.06
					-	
	Proceeds from issuance of long-term debt					

REVENUES

Account Code	Description	FY2010 Actual	FY2011 Budget	FY2012 Budget	FY2011 vs FY2010 Difference	%
100-390-000-300	Operating transfers in Hospitality & Accom	652,566	496,500	487,370	(9,130.00)	-1.84%
100-390-000-650	Transfer from Enterprise Fund	8,595	3,516	824	(2,691.83)	-76.56%
100-390-000-100	Budgeted Use of (Addition to) Fund Balance	-	226,550	30,973	(195,576.49)	-86.33%
100-395-002-000	Proceeds from Capital Lease	302,370		450,036	450,036.14	#DIV/0!
	Total Other Financing Sources	963,530	726,566	969,204	242,637.82	0.33
	Total Revenues and Other Financing Sources	11,328,616	11,530,687	12,417,631	886,943.82	0.08
	Other Financing Uses					
100-390-001-150	Operating transfers (out) Special Projects Fund	(346,063)	(93,285)	(239,330)	(146,044.85)	156.56%
100-390-001-310	Operating transfers (out) Traffic Safety Grant Fund	(8,405)	-	-	-	#DIV/0!
100-390-001-315	Operating transfers (out) Alcohol Counter Grant Fund	(972)	-	-	-	#DIV/0!
100-390-001-325	Operating transfers (out) Cultural Center Operations	(87,519)	(94,062)	(99,872)	(5,810.25)	6.18%
100-390-001-390	Operating transfers (out) Health Fund	-	(36,490)	(64,000)	(27,510.00)	75.39%
100-390-001-400	Operating transfers (out) to Fire Service Fund	(1,040,076)	(880,774)	(1,179,605)	(298,830.74)	33.93%
100-390-001-500	Operating transfers (out) to Sports Center Fund	(327,488)	(186,351)	(253,109)	(66,758.40)	35.82%
100-390-001-600	Operating transfers (out) to Debt Service Fund	(1,074,154)	(1,094,903)	(1,193,202)	(98,299.26)	8.98%
100-450-000-900	Operating transfers (out) to Mauldin Foundation	(113,796)	(141,075)	(132,165)	8,909.84	-6.32%
	Total Other Financing Uses	(2,998,474)	(2,526,940)	(3,161,284)	(634,343.66)	0.25
	Total General Fund Revenues after other Financing Sources and Uses	8,330,142	9,003,747	9,256,347	252,600.16	2.81%
	SPECIAL PROJECTS FUND					
150-335-003-000	Intergovernmental Revenue	471,383	580,000	207,000	(373,000.00)	-64.31%
150-335-008-000	Paving Revenue			130,000	130,000.00	#DIV/0!
150-361-001-000	Interest Income	299	500	250	(250.00)	-50.00%
150-390-000-100	Operating transfers in (from General Fund)	346,063	93,285	239,330	146,044.85	156.56%
150-390-000-300	Operating transfers in (from H&A Fund)		-	0		
	Total Special Projects Funds	817,745	673,785	576,580	(97,205.15)	-14.43%

REVENUES

Account Code	Description	FY2010 Actual	FY2011 Budget	FY2012 Budget	FY2011 vs FY2010 Difference	%
<u>SEWER FUND</u>						
200-333-001-000	Grant Revenue			0	-	#DIV/0!
200-382-001-000	Sewer Maintenance fee	612,311	588,500	592,500	4,000.00	0.68%
	Total Charges for Services	612,311	588,500	592,500	4,000.00	0.01
200-361-001-000	Interest Income	5,550	7,000	5,000	(2,000.00)	-28.57%
	Total Miscellaneous Revenue	5,550	7,000	5,000	(2,000.00)	(0.29)
	Total Sewer Fund Current Revenues	617,861	595,500	597,500	2,000.00	0.00
200-390-000-200	Transfer in from Sewer Fund for Rehabilitation	(0)	322,913	277,597	(45,316.47)	-14.03%
	Total Other Financing Sources	(0)	322,913	277,597	(45,316.47)	(0.14)
	Total Sewer Fund	617,861	918,413	875,097	(43,316.47)	-4.72%
<u>HOSPITALITY & ACCOMMODATIONS TAX</u>						
300-311-001-000	Hospitality Tax	511,512	502,250	487,970	(14,280.00)	-2.84%
300-311-002-000	Accommodations Tax	9,138	8,000	8,000	-	0.00%
300-320-001-000	Sunday Alcohol Sales Permits	4,150	1,000	1,000	-	0.00%
300-361-000-000	Interest Income	537	250	5,400	5,150.00	
	Total Taxes and Assessments	525,337	511,500	502,370	(9,130.00)	(0.02)
300-390-001-100	Operating transfers (out) to General Fund	(652,566)	(496,500)	(487,370)	9,130.00	-1.84%
300-390-001-600	Operating transfers (out) to Debt Service			0	-	#DIV/0!
	Total Other Financing Sources	(652,566)	(496,500)	(487,370)	9,130.00	(0.02)
	Total Hospitality and Accommodations Tax Fund	(127,229)	15,000	15,000	-	0.00%
<u>CULTURAL CENTER CONSTRUCTION & OPERATIONS FUND</u>						
325-380-009-000	Chamber Space Rental	12,000	12,000	12,000	-	0.00%
325-380-009-001	Facility Rental	4,310	3,800	0	(3,800.00)	-100.00%
	Total Charges for Services	16,310	15,800	12,000	(3,800.00)	(0.24)
325-390-000-325	Operating transfers in from General Fund	87,519	94,062	99,872	5,810.25	6.18%
	Total Cultural Center Operations	103,829	109,862	111,872	2,010.25	1.83%
<u>VICTIM ADVOCATE SPECIAL REVENUE</u>						
350-352-003-000	Court Revenue-Victim Advocate	36,559	30,000	36,500	6,500.00	21.67%
350-390-000-350	Budgeted use of Fund Balance			8,155		
	Total Victim Advocate Spec Revenue	36,559	30,000	44,655	14,655.30	48.85%
<u>EMPLOYEE HEALTH FUND</u>						
390-390-000-100	Operating transfers in from General Fund		36,490	64,000	27,510.00	75.39%
390-390-000-390	Transfer in from Health Fund balance	-	30,000	0	(30,000.00)	-100.00%
	Total Employee Health Fund Revenue	-	66,490	64,000	(2,490.00)	-3.74%

REVENUES

Account Code	Description	FY2010 Actual	FY2011 Budget	FY2012 Budget	FY2011 vs FY2010 Difference	%
<u>TRAFFIC SAFETY SPECIAL REVENUE FUND</u>						
310-333-421-000	SC Department of Public Safety Grant	114,830	29,896	0	(29,896.00)	-100.00%
310-390-000-100	Operating transfers in from General Fund	8,405		0	-	#DIV/0!
	Total Traffic Safety Fund	123,235	29,896	0	(29,896.00)	-100.00%
<u>MPDACT REVENUE FUND</u>						
315-333-421-000	SC Department of Public Safety Grant	148,950	139,707	129,452	(10,255.00)	
315-390-000-100	Operating transfers in from General Fund	972		0	-	
	Total Traffic Safety Fund	149,922	139,707	129,452	(10,255.00)	
<u>FIRE SERVICE FUND</u>						
400-311-001-000	Fire property taxes	1,420,199	1,394,187	1,583,166	188,979.00	13.55%
400-311-002-000	Fire personal property taxes (auto)	144,494	170,000	142,500	(27,500.00)	-16.18%
400-311-003-000	Fire - delinquent	57,669	205,000	50,000	(155,000.00)	-75.61%
400-311-004-000	Motor Carrier	2,904	3,000	2,500	(500.00)	-16.67%
400-311-005-000	County - Wide Utility Tax	3,114	3,500	3,500	-	
400-311-006-000	Property Tax Reimbursement	41,218	33,796	40,473	6,677.00	
400-311-007-000	Current Prop Tax Neg Fee	71		0	-	
400-311-009-000	Prop Tax Penalties & Fees	(21)		0	-	
400-311-010-000	Merchant Inventory	28,940	14,500	28,940	14,439.80	99.58%
400-370-001-000	Other	8,238		0	-	#DIV/0!
	Total FSA Taxes	1,706,827	1,823,983	1,851,079	27,095.80	0.01
400-311-008-000	FSA Fire Protection Contracts	38,200	47,750	38,200	(9,550.00)	(0.20)
	Total Fire Service Fund current revenues	1,745,027	1,871,733	1,889,279	17,545.80	0.01
400-390-000-100	Operating transfers in (General Fund)	1,040,076	880,774	1,179,605	298,830.74	33.93%
	Total Other Financing Sources	1,040,076	880,774	1,179,605	298,830.74	0.34
	Total Fire Service Fund	2,785,103	2,752,507	3,068,884	316,376.54	11.49%
<u>SPORTS CENTER FUND</u>						
500-333-004-000	Sports Cntr Donations-Unrestricted	75		0	-	#DIV/0!
	Total Grant Revenue	75	-	-	-	#DIV/0!
500-340-001-000	Sports Cntr Training Rev	8,743	5,000	6,000	1,000.00	20.00%
500-340-002-000	Rock Climbing	535	500	500	-	0.00%
500-381-001-000	Sports Center Membership Rev	467,647	450,000	407,000	(43,000.00)	-9.56%
500-381-005-000	Sports Center Program Revenue	13,759	5,000	6,000	1,000.00	20.00%
500-381-009-000	Facility Rental	839	1,000	850	(150.00)	-15.00%
500-370-001-000	Sports Center Other Rev	6,502	5,000	5,000	-	0.00%
	Total Sports Center Current Revenue	498,099	466,500	425,350	(41,150.00)	(0.09)
500-390-000-100	Operating transfers in (from General Fund)	327,488	186,351	253,109	66,758.40	35.82%
	Total Other Financing Sources	327,488	186,351	253,109	66,758.40	0.36
	Total Sports Center Fund	825,588	652,851	678,459	25,608.40	3.92%

REVENUES

Account Code	Description	FY2010 Actual	FY2011 Budget	FY2012 Budget	FY2011 vs FY2010 Difference	%
<u>DEBT SERVICE FUND</u>						
600-390-000-100	Operating transfers in (from General Fund)	1,074,154	1,094,903	1,193,202	98,299.26	8.98%
600-390-000-300	Operating transfers in (from H&A Fund)	(0)		0	-	#DIV/0!
	Total Other Financing Sources	1,074,154	1,094,903	1,193,202	98,299.26	0.09
	Total Debt Service Fund	1,074,154	1,094,903	1,193,202	98,299.26	8.98%
<u>PROPERTY MANAGEMENT FUND</u>						
650-381-009-000	Jenkins Street Warehouse Rental Income	67,004	71,401	71,401	-	0.00%
	Total Charges for Services	67,004	71,401	71,401	0.00	0.00
650-390-001-100	Operating transfers out (to General Fund)	(8,595)	(3,516)	(824)	2,691.83	-76.56%
	Total Other Financing Sources	(8,595)	(3,516)	(824)	2,691.83	(0.77)
	Total Enterprise Fund	58,409	67,885	70,577	2,691.83	3.97%
<u>MAULDIN FOUNDATION</u>						
900-333-002-000	GCRA Youth Program Grant Revenue	6,875	6,875	13,750	6,875.00	100.00%
900-381-001-000	Youth Program Fees Charged	5,880	6,000	0	(6,000.00)	-100.00%
900-333-003-000	GCRA Challenger Program Grant Revenue	500	500	500	-	0.00%
900-335-003-000	Intergovernmental Revenue-City	113,796	141,075	132,165	(8,909.84)	
900-340-001-000	Senior Fitness/Training Classes	379	400	400	-	0.00%
900-333-004-000	GCRA Senior Program Grant Revenue	6,875	8,000	8,000	-	0.00%
	Total Mauldin Foundation Current Revenue	134,305	162,850	154,815	(8,034.84)	(0.05)
900-390-000-100	Operating transfers in from Gen Fund				-	#DIV/0!
	Total Other Financing Sources	-	-	0	0.00	#DIV/0!
	Total Mauldin Foundation	134,305	162,850	154,815	(8,034.84)	-4.93%
TOTAL REVENUE ALL FUNDS		14,929,622	15,717,896	16,238,940	521,044.28	3.31%
	(See Expenditures)			16,238,940		

EXPENDITURES

<u>Account code</u>	<u>Description</u>	<u>FY2010 Actual</u>	<u>FY2011 Budget</u>	<u>FY2012 Budget</u>	<u>2012vs2011</u>
400	Council				
100-400-000-010	Salaries	63,078.17	64,518.24	66,616.92	2,098.68
100-400-000-021	FICA	4,319.29	4,935.65	5,096.19	160.54
100-400-000-024	Retirement	4,061.94	6,058.26	6,255.33	197.07
100-400-000-025	Group insurance	13,812.03	15,071.54	15,529.25	457.71
100-400-000-028	Worker's Comp Ins.	1,238.59	1,092.58	516.28	(576.30)
	Subtotal Personnel	86,510.02	91,676.27	94,013.97	2,337.70
100-400-000-150	Travel / Dues	18,107.57	19,500.00	19,900.00	400.00
100-400-000-210	Telephone	3,471.85	3,000.00	2,750.00	(250.00)
100-400-000-624	Public Officials Liability	3,547.00	3,986.30	3,709.42	(276.88)
100-400-000-650	Council Attorney Fees	20,901.60	30,000.00	30,000.00	-
100-400-000-652	Special projects	19,565.35	20,400.00	15,400.00	(5,000.00)
100-400-000-653	Community Support	15,610.22	15,976.00	20,976.00	5,000.00
100-400-000-700	Other/Misc.	10,344.57	14,210.00	13,410.00	(800.00)
100-400-000-710	Council/Mayor's miscellaneous expense	100.00	2,425.00	2,425.00	-
	Subtotal Operations & Maintenance	91,648.16	109,497.30	108,570.42	(926.88)
	Total Council	178,158.18	201,173.57	202,584.39	1,410.82
405	Finance				
100-405-000-010	Salaries	178,945.94	163,929.31	140,194.53	(23,734.78)
100-405-000-014	Contract Labor	-	-	-	-
100-405-000-021	FICA	13,477.05	12,540.59	10,724.88	(1,815.71)
100-405-000-024	Retirement	16,682.30	15,392.96	13,164.27	(2,228.69)
100-405-000-025	Group insurance	11,495.28	10,295.90	10,973.01	677.11
100-405-000-028	Worker's Comp Ins.	4,275.35	3,863.63	1,326.67	(2,536.96)
	Subtotal Personnel	224,875.92	206,022.39	176,383.36	(29,639.03)
100-405-000-100	Supplies	4,761.75	4,500.00	4,500.00	-
100-405-000-110	Postage	1,612.79	3,000.00	2,200.00	(800.00)
100-405-000-150	Employee Expenses	956.61	5,035.00	5,000.00	(35.00)
100-405-000-180	Gas & Oil	-	750.00	500.00	(250.00)
100-405-000-210	Telephone	14.82	-	1,835.74	1,835.74
100-405-000-260	Repair & Maintenance	-	400.00	400.00	-
100-405-000-410	Uniform	1,176.80	1,300.00	1,100.00	(200.00)
100-405-000-624	Liability Insurance-General (Payroll)	914.00	1,026.13	954.86	(71.27)
100-405-000-650	Contracts & Services	27,719.54	45,071.16	44,911.16	(160.00)
100-405-000-652	Special projects	690.06	2,000.00	2,250.00	250.00
100-405-000-700	Other expenses	502.91	3,500.00	3,000.00	(500.00)
	Subtotal Operations & Maintenance	38,349.28	66,582.29	66,651.76	69.47
100-405-000-970	Capital Equipment	-	-	-	-
	Subtotal Capital Outlay	-	-	-	-
	Total Finance	263,225.20	272,604.68	243,035.12	(29,569.56)

EXPENDITURES

<u>Account code</u>	<u>Description</u>	<u>FY2010 Actual</u>	<u>FY2011 Budget</u>	<u>FY2012 Budget</u>	<u>2012vs2011</u>
410	<u>Administration</u>				
100-410-000-010	Salaries	260,906.29	259,738.51	260,909.37	1,170.86
100-410-000-014	Contract Labor	-	-	-	-
100-410-000-021	FICA	19,474.89	19,870.00	19,959.57	89.57
100-410-000-023	Administrator Benefits	-	-	-	-
100-410-000-024	Retirement	23,557.72	24,389.45	24,499.39	109.94
100-410-000-025	Group insurance	28,429.21	34,652.03	39,549.49	4,897.46
100-410-000-028	Worker's Comp Ins.	5,792.15	6,817.62	3,030.16	(3,787.46)
	Subtotal Personnel	338,160.26	345,467.61	347,947.98	2,480.37
100-410-000-100	Supplies	4,264.22	6,000.00	6,000.00	-
100-410-000-110	Postage	671.16	2,000.00	1,500.00	(500.00)
100-410-000-150	Employee Expenses	11,415.09	12,840.00	12,840.00	-
100-410-000-180	Gas & Oil	695.81	1,500.00	1,500.00	-
100-410-000-210	Telephone	2,121.24	2,800.00	15,870.19	13,070.19
100-410-000-260	Repair & Maintenance	50.00	-	-	-
100-410-000-410	Uniform	1,474.79	1,800.00	2,600.00	800.00
100-410-000-624	Liability Insurance-General (Payroll)	1,184.00	1,330.70	1,238.27	(92.43)
100-410-001-624	Liability Insurance-Auto	717.00	805.96	750.00	(55.96)
100-410-000-650	Contracts & Services	65,073.73	59,520.00	67,920.00	8,400.00
100-410-000-651	IT Development & Support	31,541.45	48,500.00	58,500.00	10,000.00
100-410-000-652	Special projects	4,128.14	8,000.00	7,450.00	(550.00)
100-410-000-700	Other expenses	10,429.30	5,000.00	5,000.00	-
	Subtotal Operations & Maintenance	133,785.46	150,096.66	181,168.46	31,071.80
100-410-000-970	Capital Equipment	-	-	-	-
	Subtotal Capital Outlay	-	-	-	-
	Total Administration	471,945.72	495,564.27	529,116.44	33,552.17
411	<u>Employee Services</u>				
100-411-001-013	Cost of Living Adjustment	-	-	-	-
100-411-002-013	Merit Pool	-	-	185,970.59	185,970.59
100-411-003-013	Longevity Pool	-	-	-	-
	Subtotal Personnel	-	-	185,970.59	185,970.59
100-411-000-017	Unemployment	23,863.51	35,000.00	35,000.00	-
100-411-000-019	Employee services & benefits	22,743.34	23,000.00	25,000.00	2,000.00
100-411-000-020	Employee Health/ WC claims(pub safe phys)	34,067.10	35,000.00	35,000.00	-
100-411-000-650	Employee Comp & Class Plan	5,000.00	-	-	-
	Subtotal Operations & Maintenance	85,673.95	93,000.00	95,000.00	2,000.00
	Total Employee Services	85,673.95	93,000.00	280,970.59	187,970.59

EXPENDITURES

Account code	Description	FY2010 Actual	FY2011 Budget	FY2012 Budget	2012vs2011
412	Judicial				
100-412-000-010	Salaries	178,844.54	182,179.01	209,268.27	27,089.26
100-412-000-014	Contract Labor	-	-	-	-
100-412-000-012	Overtime	-	-	-	-
100-412-000-021	FICA	13,329.84	13,286.44	16,009.02	2,722.58
100-412-000-024	Retirement	15,687.94	16,308.45	19,650.29	3,341.84
100-412-000-025	Group insurance	17,083.95	15,873.86	17,176.14	1,302.28
100-412-000-028	Worker's Comp Ins.	3,660.95	4,056.42	1,624.14	(2,432.28)
	Subtotal Personnel	228,607.22	231,704.18	263,727.86	32,023.68
100-412-000-100	Supplies	7,184.93	8,000.00	8,000.00	-
100-412-000-110	Postage	2,971.57	6,000.00	6,000.00	-
100-412-000-150	Judicial Employee Expenses	5,699.68	8,500.00	9,500.00	1,000.00
100-412-000-170	Judicial Employee R&M Auto	195.82	1,000.00	1,500.00	500.00
100-412-000-180	Judicial Employee Gas & Oil	3,106.43	2,800.00	3,200.00	400.00
100-412-000-200	Utilities	-	-	-	-
100-412-000-210	Telephone	622.12	-	2,447.65	2,447.65
100-412-000-260	Repair & Maintenance	265.85	1,000.00	1,000.00	-
100-412-000-410	Uniforms	772.24	1,100.00	1,100.00	-
100-412-000-624	Liability Insurance	738.00	852.08	792.90	(59.18)
100-412-001-624	Liability Insurance-Auto	743.00	865.19	805.10	(60.09)
100-412-000-650	Professional services (includes Attorney)	43,408.11	38,000.00	38,000.00	-
100-412-000-659	Detention fees	67,912.59	74,000.00	95,000.00	21,000.00
100-412-000-700	Other	100.00	-	-	-
100-412-000-725	Juror Payments	1,125.00	1,800.00	1,800.00	-
100-412-000-730	Judicial Court Interpreter/Translator	1,115.00	500.00	1,000.00	500.00
100-412-000-750	Night Magistrate	-	-	-	-
	Subtotal Operations & Maintenance	135,960.34	144,417.27	170,145.65	25,728.38
100-412-000-970	Capital equipment	7,621.40	-	-	-
	Subtotal Capital Outlay	7,621.40	-	-	-
	Total Judicial	372,188.96	376,121.45	433,873.51	57,752.06

EXPENDITURES

<u>Account code</u>	<u>Description</u>	<u>FY2010 Actual</u>	<u>FY2011 Budget</u>	<u>FY2012 Budget</u>	<u>2012vs2011</u>
421	Police				
100-421-000-010	Salaries	2,009,824.71	2,041,904.90	2,043,455.76	1,550.86
100-421-000-011	Reserve officers	-	-	-	-
100-421-000-012	Overtime	14,976.62	28,000.00	24,000.00	(4,000.00)
100-421-000-021	FICA	147,351.72	156,205.73	156,324.37	118.64
100-421-000-024	Retirement	216,298.32	220,270.71	225,801.86	5,531.15
100-421-000-025	Group insurance	253,637.31	307,151.11	301,857.08	(5,294.03)
100-421-000-028	Worker's Comp Ins.	83,942.85	100,626.52	74,634.38	(25,992.14)
	Subtotal Personnel	2,726,031.53	2,854,158.97	2,826,073.45	(28,085.52)
100-421-000-100	Supplies	42,832.34	44,000.00	42,000.00	(2,000.00)
100-421-000-110	Postage	750.39	700.00	1,400.00	700.00
100-421-000-140	Employee Services	2,734.30	5,353.00	4,985.00	(368.00)
100-421-000-150	Employee expenses	24,402.68	46,165.00	41,054.00	(5,111.00)
100-421-000-170	Repair & Maintenance Auto	29,848.16	35,542.00	32,042.00	(3,500.00)
100-421-000-175	Tires	8,873.96	9,310.00	10,008.00	698.00
100-421-000-180	Gas & Oil	80,357.37	94,000.00	103,400.00	9,400.00
100-421-000-200	Utilities	-	-	-	-
100-421-000-210	Telephone	1,567.69	-	15,297.80	15,297.80
100-421-000-260	Repair & Maintenance	498.22	2,500.00	5,000.00	2,500.00
100-421-000-370	Repair & Maintenance Radio	734.87	1,440.00	1,000.00	(440.00)
100-421-000-410	Uniforms	23,780.57	28,000.00	25,000.00	(3,000.00)
100-421-000-411	Protective gear	14,545.15	13,000.00	11,000.00	(2,000.00)
100-421-000-435	Evidence supplies	1,044.31	1,050.00	1,000.00	(50.00)
100-421-000-440	Forensic supplies	790.00	1,000.00	1,000.00	-
100-421-000-450	Wireless communications	16,317.91	20,200.00	20,200.00	-
100-421-000-500	Professional dues	1,613.40	3,585.00	5,403.00	1,818.00
100-421-000-510	Film & photographic expense	474.16	700.00	400.00	(300.00)
100-421-000-624	Liability insurance -General Payroll	9,695.00	10,895.79	10,139.00	(756.79)
100-421-000-625	Police General Liability Insurance	-	-	-	-
100-421-000-650	Contracts & Services	26,183.82	39,470.00	41,670.00	2,200.00
100-421-000-794	Police Animal Codes Enforcement	7,521.09	9,250.00	6,450.00	(2,800.00)
100-421-000-795	Special operations	126.51	1,000.00	1,000.00	-
100-421-000-796	Special programs-Crime Prevention	6,061.93	9,800.00	9,800.00	-
100-421-000-793	Crime prevention	-	-	-	-
100-421-000-800	Police Vehicle Equipment	-	-	-	-
100-421-000-810	Police Grant Expenditures	-	53,912.00	12,000.00	(41,912.00)
100-421-000-820	Police K-9	20,482.95	9,800.00	8,900.00	(900.00)
100-421-000-830	Non-Capital Equipment	17,743.02	39,609.00	26,933.00	(12,676.00)
100-421-001-624	Auto Liability Insurance	35,876.00	40,190.72	37,399.20	(2,791.52)
100-421-002-624	Law Enforcement	9,329.00	10,688.71	9,946.31	(742.40)
100-421-000-875	SCMIRF Taser Grant Expenditure	1,717.10	2,000.00	2,000.00	-
	Subtotal Operations & Maintenance	385,901.90	533,161.22	486,427.31	(46,733.91)
100-421-000-970	Capital Equipment	156,407.00	-	265,088.00	265,088.00
	Subtotal Capital Outlay	156,407.00	-	265,088.00	265,088.00
	Total Police	3,268,340.43	3,387,320.19	3,577,588.76	190,268.57

EXPENDITURES

Account code	Description	FY2010 Actual	FY2011 Budget	FY2012 Budget	2012vs2011
424	Building & Zoning Administration				
100-424-000-010	Salaries	247,092.54	246,816.29	252,937.63	6,121.34
100-424-000-011	Boards compensation	2,342.35	4,200.00	4,200.00	-
100-424-000-012	Overtime	446.81	-	-	-
100-424-000-021	FICA	17,946.84	19,875.94	19,349.73	(526.21)
100-424-000-024	Retirement	23,027.93	24,396.75	23,750.84	(645.91)
100-424-000-025	Group insurance	24,705.46	28,683.40	34,335.30	5,651.90
100-424-000-028	Worker's Comp Ins.	5,445.95	6,849.47	5,032.21	(1,817.26)
	Subtotal Personnel	321,007.88	330,821.85	339,605.71	8,783.86
100-424-000-100	Supplies	2,215.24	5,000.00	5,000.00	-
100-424-000-110	Postage	2,171.12	2,500.00	2,500.00	-
100-424-000-150	Employee expenses	3,718.65	5,000.00	5,000.00	-
100-424-000-170	Repair & Maintenance - Auto	876.16	3,000.00	3,000.00	-
100-424-000-180	Gas & Oil	1,972.24	3,000.00	3,000.00	-
100-424-000-200	Utilities	-	-	-	-
100-424-000-210	Telephone	1,378.97	1,800.00	7,076.27	5,276.27
100-424-000-260	Repair & Maintenance	-	2,000.00	2,000.00	-
100-424-000-410	Uniforms	2,558.21	3,200.00	3,200.00	-
100-424-000-610	Advertising	249.48	1,000.00	1,000.00	-
100-424-000-624	Liability insurance-General (Payroll)	1,191.00	1,337.95	1,245.02	(92.93)
100-424-000-650	Services & Contracts	8,374.35	17,000.00	17,000.00	-
100-424-000-700	Other	980.64	4,000.00	4,000.00	-
100-424-001-624	Liability insurance-Auto	1,626.00	1,826.85	1,699.96	(126.89)
	Subtotal Operations & Maintenance	27,312.06	50,664.80	55,721.25	5,056.45
100-424-000-970	Capital equipment	-	-	-	-
	Subtotal Capital Outlay	-	-	-	-
	Total Building & Zoning Administration	348,319.94	381,486.65	395,326.96	13,840.31

EXPENDITURES

<u>Account code</u>	<u>Description</u>	<u>FY2010 Actual</u>	<u>FY2011 Budget</u>	<u>FY2012 Budget</u>	<u>2012vs2011</u>
431	Street				
100-431-000-010	Salaries	248,343.89	162,590.45	159,407.26	(3,183.19)
100-431-000-011	Mauldinfest Labor	-	-	-	-
100-431-000-012	Overtime	3,308.13	5,000.00	4,000.00	(1,000.00)
100-431-000-014	Contract Labor	-	-	-	-
100-431-000-021	FICA	18,051.04	12,438.17	12,194.66	(243.51)
100-431-000-024	Retirement	23,333.19	15,267.25	14,968.34	(298.91)
100-431-000-025	Group insurance	57,092.47	44,162.94	43,200.77	(962.17)
100-431-000-028	Worker's Comp Ins.	10,446.40	12,004.43	5,104.52	(6,899.91)
	Subtotal Personnel	360,575.12	251,463.24	238,875.55	(12,587.69)
100-431-000-100	Supplies	15,540.04	15,000.00	15,000.00	-
100-431-000-150	Employee expenses	5,506.20	6,000.00	8,000.00	2,000.00
100-431-000-170	Repair & Maintenance - Auto	21,865.04	34,000.00	34,000.00	-
100-431-000-180	Gas & Oil	16,106.76	31,000.00	31,000.00	-
100-431-000-200	Utilities	31,949.12	32,000.00	35,000.00	3,000.00
100-431-000-201	Street lights	116,531.45	120,000.00	128,000.00	8,000.00
100-431-000-210	Telephone	19,704.46	18,000.00	9,967.93	(8,032.07)
100-431-000-260	Repair & Maintenance	7,242.07	20,000.00	10,000.00	(10,000.00)
100-431-000-350	Asphalt supplies	29,259.52	35,000.00	35,000.00	-
100-431-000-370	Repair & Maintenance - Radio	-	1,000.00	1,000.00	-
100-431-000-410	Uniforms	5,850.33	8,000.00	8,000.00	-
100-431-000-540	Signs & fittings	7,697.41	10,000.00	10,000.00	-
100-431-000-624	Liability insurance-General (Payroll)	1,706.00	1,918.09	1,784.87	(133.22)
100-431-000-650	Services & Contracts	14,521.16	18,000.00	18,000.00	-
100-431-000-700	Other	1,142.04	2,500.00	3,000.00	500.00
100-431-000-730	Drainage	17,206.56	25,000.00	25,000.00	-
100-431-000-802	Garage supplies	23,225.30	25,000.00	30,000.00	5,000.00
100-431-000-830	Non-Capital Christmas Lights	-	20,000.00	5,000.00	(15,000.00)
100-431-001-624	Auto Liability	9,561.00	10,746.18	9,999.78	(746.40)
100-431-001-830	Non-Capital Equipment	-	-	-	-
	Subtotal Operations & Maintenance	344,614.46	433,164.27	417,752.58	(15,411.69)
100-431-000-970	Capital Equipment	10,890.00	-	-	-
	Subtotal Capital Outlay	10,890.00	-	-	-
	Total Street	716,079.58	684,627.51	656,628.13	(27,999.38)

EXPENDITURES

Account code	Description	FY2010 Actual	FY2011 Budget	FY2012 Budget	2012vs2011
432	Sanitation				
100-432-000-010	Salaries	574,424.61	588,637.40	517,599.96	(71,037.44)
100-432-000-012	Overtime	6,934.05	10,000.00	6,500.00	(3,500.00)
100-432-000-014	Contract Labor	-	-	-	-
100-432-000-021	FICA	42,019.91	45,030.76	39,596.40	(5,434.36)
100-432-000-024	Retirement	54,237.37	55,273.05	48,602.64	(6,670.41)
100-432-000-025	Group insurance	92,699.53	100,434.85	99,824.22	(610.63)
100-432-000-028	Worker's Comp Ins.	26,514.80	33,499.84	22,357.29	(11,142.55)
	Subtotal Personnel	796,830.27	832,875.90	734,480.50	(98,395.40)
100-432-000-100	Supplies	16,852.19	15,000.00	15,000.00	-
100-432-000-110	Postage	169.21	1,000.00	1,000.00	-
100-432-000-150	Employee expenses	4,801.96	5,000.00	5,000.00	-
100-432-000-170	Repair & Maintenance - Auto	93,910.43	110,000.00	110,000.00	-
100-432-000-180	Gas & Oil	135,496.52	138,000.00	150,000.00	12,000.00
100-432-000-200	Utilities	8,935.60	6,500.00	6,500.00	-
100-432-000-210	Telephone	7,885.39	9,000.00	-	(9,000.00)
100-432-000-260	Repair & Maintenance	6,729.52	5,000.00	2,500.00	(2,500.00)
100-432-000-264	Containers	7,061.16	20,000.00	20,000.00	-
100-432-000-370	Radio	-	1,500.00	1,500.00	-
100-432-000-410	Uniforms	9,675.80	8,000.00	8,000.00	-
100-432-000-624	Liability insurance-General (Payroll)	3,194.00	3,589.63	3,340.31	(249.32)
100-432-000-650	Services & Contracts	2,950.65	5,000.00	5,000.00	-
100-432-000-700	Other	1,227.65	3,000.00	5,000.00	2,000.00
100-432-000-702	Inmate expense	83,732.05	65,000.00	65,000.00	-
100-432-000-714	Landfill expense	157,142.28	140,000.00	170,000.00	30,000.00
100-432-000-750	Ice Storm Clean-up	-	-	-	-
100-432-000-802	Recycling Supplies	1,775.29	2,500.00	2,500.00	-
100-432-001-802	Mosquito Spray Supplies	2,092.44	6,000.00	3,000.00	(3,000.00)
100-432-001-624	Liability insurance-Auto	24,019.00	26,865.45	24,999.46	(1,865.99)
100-432-001-650	Facility Professional Fees	-	-	-	-
100-432-002-624	Property Insurance-see Building Maint	-	-	-	-
100-432-001-714	Transfer Station Expense	-	-	-	-
	Subtotal Operations & Maintenance	567,651.14	570,955.08	598,339.77	27,384.69
100-432-000-970	Capital Equipment	168,760.46	-	165,000.00	165,000.00
	Subtotal Capital Outlay	168,760.46	-	165,000.00	165,000.00
	Total Sanitation	1,533,241.87	1,403,830.98	1,497,820.27	93,989.29

EXPENDITURES

<u>Account code</u>	<u>Description</u>	<u>FY2010 Actual</u>	<u>FY2011 Budget</u>	<u>FY2012 Budget</u>	<u>2012vs2011</u>
433	Building Maintenance				
100-433-000-010	Salaries	67,952.48	68,093.14	68,178.10	84.96
100-433-000-014	Contract Labor	-	-	-	-
100-433-000-012	Overtime	2,614.23	4,000.00	4,000.00	-
100-433-000-014	Contract Labor	-	-	-	-
100-433-000-021	FICA	5,059.49	5,209.13	5,215.62	6.49
100-433-000-024	Retirement	6,626.22	6,393.94	6,401.92	7.98
100-433-000-025	Group insurance	10,495.66	13,014.66	15,023.99	2,009.33
100-433-000-028	Worker's Comp Ins.	3,020.00	3,679.20	2,737.61	(941.59)
	Subtotal Personnel	95,768.08	100,390.07	101,557.25	1,167.18
100-433-000-100	Supplies	6,885.18	10,000.00	8,000.00	(2,000.00)
100-433-000-150	Employee expenses	21.25	500.00	500.00	-
100-433-000-170	Repair & Maintenance - Auto	-	1,000.00	1,000.00	-
100-433-001-170	Auto Repair & Maint	-	-	-	-
100-433-000-180	Gas & Oil	2,105.44	2,000.00	2,500.00	500.00
100-433-000-200	Utilities	35,049.30	44,600.00	40,000.00	(4,600.00)
100-433-000-210	Telephone	27,446.66	25,000.00	2,400.00	(22,600.00)
100-433-000-260	Repair & Maintenance	26,127.00	22,300.00	22,000.00	(300.00)
100-433-000-262	Street tree maintenance	-	-	-	-
100-433-000-370	Radio	-	-	-	-
100-433-000-410	Uniforms	375.73	1,200.00	1,200.00	-
100-433-000-540	Signs & Fittings	-	-	-	-
100-433-000-624	Liability insurance -General (Payroll)	310.00	348.09	323.91	(24.18)
100-433-000-650	Services & Contracts	4,450.56	7,000.00	7,000.00	-
100-433-000-700	Other	377.84	2,500.00	2,500.00	-
100-433-000-702	Inmate expenses	-	-	-	-
100-433-001-624	Auto Liability	765.00	859.69	799.98	(59.71)
100-433-002-624	Property & Machine Insurance	28,602.00	33,686.50	30,134.02	(3,552.48)
	Subtotal Operations & Maintenance	132,515.96	150,994.28	118,357.91	(32,636.37)
100-433-000-970	Capital Equipment	-	-	-	-
	Subtotal Capital Outlay	-	-	-	-
	Total Building Maintenance	228,284.04	251,384.35	219,915.16	(31,469.19)

EXPENDITURES

<u>Account code</u>	<u>Description</u>	<u>FY2010 Actual</u>	<u>FY2011 Budget</u>	<u>FY2012 Budget</u>	<u>2012vs2011</u>
440	<u>Parks Management</u>				
100-440-000-010	Salaries	221,268.14	217,290.87	236,000.98	18,710.11
100-440-000-012	Overtime	2,636.03	8,000.00	6,000.00	(2,000.00)
100-440-000-021	FICA	16,776.07	16,622.75	18,054.07	1,431.32
100-440-000-024	Retirement	20,958.82	20,403.61	22,160.49	1,756.88
100-440-000-025	Group insurance	46,819.20	45,421.51	51,562.69	6,141.18
100-440-000-028	Worker's Comp Ins.	4,365.87	4,272.18	3,420.12	(852.06)
	Subtotal Personnel	312,824.13	312,010.92	337,198.36	25,187.44
100-440-000-100	Supplies	18,951.16	20,000.00	20,000.00	-
100-440-000-150	Employee expenses	350.29	5,000.00	5,000.00	-
100-440-000-170	Repair & Maintenance - Auto	9,988.21	8,000.00	10,000.00	2,000.00
100-440-000-180	Gas & Oil	8,784.50	20,000.00	20,000.00	-
100-440-000-200	Utilities	71,509.16	70,000.00	70,000.00	-
100-440-000-201	Lighting	13,432.08	6,000.00	10,000.00	4,000.00
100-440-000-210	Telephone	4,326.76	3,500.00	4,000.00	500.00
100-440-000-260	Repair & Maintenance	37,343.50	32,000.00	32,000.00	-
100-440-000-261	Park/Turf Management	76,490.17	67,000.00	67,000.00	-
100-440-000-262	Park tree maintenance	3,000.00	3,000.00	-	(3,000.00)
100-440-000-410	Uniforms	5,127.46	5,500.00	5,500.00	-
100-440-000-624	Liability insurance-General (Payroll)	1,175.00	1,319.82	1,228.15	(91.67)
100-440-000-700	Other	5,394.16	4,000.00	4,000.00	-
100-440-000-702	Inmate expenses	17,154.96	16,500.00	16,500.00	-
100-440-001-624	Liability insurance-Auto	-	3,321.55	3,090.85	(230.70)
	Subtotal Operations & Maintenance	273,027.41	265,141.37	268,319.00	3,177.63
100-440-000-970	Capital Equipment	-	-	-	-
	Subtotal Capital Outlay	-	-	-	-
	Total Parks Management	585,851.54	577,152.29	605,517.36	28,365.07

EXPENDITURES

<u>Account code</u>	<u>Description</u>	<u>FY2010 Actual</u>	<u>FY2011 Budget</u>	<u>FY2012 Budget</u>	<u>2012vs2011</u>
450	Recreation				
100-450-000-010	Salaries	246,562.09	231,741.44	210,003.38	(21,738.06)
100-450-000-012	Overtime	1,344.22	3,000.00	1,500.00	(1,500.00)
100-450-000-013	Officials	-	-	-	-
100-450-000-021	FICA	18,061.38	17,728.22	16,065.26	(1,662.96)
100-450-000-024	Retirement	22,987.22	21,760.52	19,719.32	(2,041.20)
100-450-000-025	Group insurance	30,795.94	34,240.99	31,980.19	(2,260.80)
100-450-000-028	Worker's Comp Ins.	5,189.51	4,554.08	2,910.38	(1,643.70)
	Subtotal Personnel	324,940.36	313,025.25	282,178.53	(30,846.72)
100-450-000-100	Supplies	6,458.35	10,500.00	12,500.00	2,000.00
100-450-000-110	Postage	244.66	250.00	200.00	(50.00)
100-450-000-150	Employee expenses	2,223.49	4,000.00	4,000.00	-
100-450-000-170	Repair & Maintenance - Auto	2,975.19	8,000.00	7,000.00	(1,000.00)
100-450-000-180	Gas & Oil	5,680.50	6,000.00	7,000.00	1,000.00
100-450-000-200	Utilities	23,563.04	26,000.00	28,000.00	2,000.00
100-450-000-210	Telephone	13,405.60	14,000.00	22,810.88	8,810.88
100-450-000-260	Repair & Maintenance	6,247.94	10,000.00	20,500.00	10,500.00
100-450-000-410	Uniforms	1,538.33	3,600.00	3,600.00	-
100-450-000-412	Program expenses	134,023.80	177,650.00	181,000.00	3,350.00
100-450-000-624	Liability insurance-General (Payroll)	1,129.00	1,269.06	1,180.92	(88.14)
100-450-000-625	Insurance - Children (Nationwide)	5,535.00	7,500.00	6,500.00	(1,000.00)
100-450-000-650	Services & Contracts	16,954.52	20,000.00	20,000.00	-
100-450-000-700	Other	1,210.50	4,000.00	3,000.00	(1,000.00)
100-450-000-875	PARD Project Expenditures	2,058.52	6,000.00	12,000.00	6,000.00
100-450-001-624	Liability insurance-Auto	2,391.00	2,686.55	2,499.95	(186.60)
	Subtotal Operations & Maintenance	339,435.58	301,455.61	331,791.75	30,336.14
100-450-000-970	Capital Equipment	-	-	-	-
	Subtotal Capital Outlay	-	-	-	-
	Total Recreation	664,375.94	614,480.86	613,970.28	(510.58)
	* See Mauldin Foundation				
	Total General Fund	8,715,685.35	8,738,746.80	9,256,346.96	517,600.16
Fund 150	Special Projects				
150-470-701-970	Street Resurfacing Projects	150,000.00	265,000.00	280,000.00	15,000.00
150-470-702-970	Hwy 276/Main Street Improvement Project	219,065.00	610,000.00	237,000.00	(373,000.00)
150-470-703-970	Project/Underground Utility Match	-	-	-	-
150-470-704-970	Alternative Energy	-	-	-	-
150-470-705-970	Holland Road	448,679.60	-	-	-
150-470-709-970	276 GPATS Project	-	-	-	-
150-470-715-970	Webpage	-	-	-	-
150-470-800-970	IT Infrastructure	-	-	-	-
150-470-900-970	Contingency-(Grant Match,etc.)	-	63,785.15	25,000.00	(38,785.15)
150-470-901-970	Contingency-Capital Reserve	-	-	34,580.00	34,580.00
	Total Special Projects Fund	817,744.60	938,785.15	576,580.00	(362,205.15)

EXPENDITURES

<u>Account code</u>	<u>Description</u>	<u>FY2010 Actual</u>	<u>FY2011 Budget</u>	<u>FY2012 Budget</u>	<u>2012vs2011</u>
Fund 200	<u>Sewer (430)</u>				
200-430-000-010	Salaries	275,166.40	355,628.30	403,743.12	48,114.82
200-430-000-012	Overtime	5,504.57	5,000.00	5,000.00	-
200-430-000-021	FICA	20,609.11	27,205.56	30,886.35	3,680.79
200-430-000-024	Retirement	26,087.39	33,393.50	37,911.48	4,517.98
200-430-000-025	Group insurance	9,573.10	28,038.01	50,823.98	22,785.97
200-430-000-028	Worker's Comp Ins.	8,315.34	10,463.07	11,354.54	891.47
	Subtotal Personnel	345,255.91	459,728.44	539,719.47	79,991.03
200-430-000-100	Supplies	6,859.03	7,000.00	7,000.00	-
200-430-000-110	Postage	9.01	-	-	-
200-430-000-150	Employee expenses	554.41	2,000.00	2,000.00	-
200-430-000-170	Repair & Maintenance	2,113.88	5,000.00	5,000.00	-
200-430-000-180	Gas & Oil	8,557.33	7,000.00	10,000.00	3,000.00
200-430-000-200	Utilities	2,935.53	3,000.00	4,000.00	1,000.00
200-430-000-210	Telephone	2,790.95	2,500.00	3,000.00	500.00
200-430-000-260	Repair & Maintenance	7,394.09	5,000.00	5,000.00	-
200-430-000-350	Asphalt supplies	-	-	-	-
200-430-000-370	Repair & Maintenance - Radio	-	500.00	500.00	-
200-430-000-410	Uniforms	3,122.15	2,500.00	3,000.00	500.00
200-430-000-624	Liability Insurance-General (Payroll)	484.00	543.88	506.10	(37.78)
200-430-001-624	Liability Insurance-Auto	1,626.00	1,826.85	1,699.96	(126.89)
200-430-000-650	Services & Contracts	20,560.97	30,000.00	22,500.00	(7,500.00)
200-430-000-700	Other	10,073.76	20,000.00	15,000.00	(5,000.00)
200-430-000-830	Non-Capital Equipment	-	-	25,000.00	25,000.00
	Subtotal Operations & Maintenance	67,081.11	86,870.73	104,206.06	17,335.33
200-430-000-970	Capital Equipment	72,121.64	80,000.00		(80,000.00)
200-430-001-652	Sys Evaluation/Prof. Fees	25,430.00	50,500.00	23,300.00	(27,200.00)
200-430-002-970	Repair/ Rehabilitation	144,355.00	241,314.00	207,871.00	(33,443.00)
	Subtotal Capital Outlay	241,906.64	371,814.00	231,171.00	(140,643.00)
	Total Sewer Fund	654,243.66	918,413.17	875,096.53	(43,316.64)
Fund 300	<u>Hospitality & Accommodations Fund</u>				
	<u>Operations</u>				
400					
300-400-000-261	Tourism / Park Turf Management	-	-	-	-
300-400-000-263	Beautification Projects	5,018.01	15,000.00	15,000.00	-
300-400-000-270	Tourism Project	-	-	-	-
300-400-000-650	Tourism Project Svc & Contracts	-	-	-	-
	Total	5,018.01	15,000.00	15,000.00	-
	<u>Special Projects-Cultural Center</u>				
300-425-000-970	Cultural Center Capital Outlay	708.67	-		-
	Total	708.67	-		-
	Total H & A Tax Fund	5,726.68	15,000.00	15,000.00	-

EXPENDITURES

Account code	Description	FY2010 Actual	FY2011 Budget	FY2012 Budget	2012vs2011
Fund 310	Police Traffic Safety Grant				
310-421-000-010	Salaries	71,651.03	17,437.00	-	
310-421-000-012	Overtime	-	-	-	
310-421-000-021	FICA	4,957.71	1,334.00	-	
310-421-000-024	Retirement	7,925.49	1,927.00	-	
310-421-000-025	Group insurance	16,542.00	3,327.87	-	
310-421-000-028	Worker's Comp Ins.	4,229.79	1,067.00	-	
	Subtotal Personnel	105,306.02	25,092.87	-	(25,092.87)
310-421-000-100	Supplies	-	-	-	-
310-430-000-110	Postage	-	-	-	-
310-421-000-150	Employee expenses	10,285.00	4,141.00	-	(4,141.00)
310-421-000-700	Other	2,435.45	662.00	-	(662.00)
310-421-000-830	Non-Capital Equipment	5,208.39	-	-	
	Subtotal Operations & Maintenance	17,928.84	4,803.00	-	(4,803.00)
310-421-000-970	Capital Equipment	-	-	-	-
	Subtotal Capital Outlay	-	-	-	-
	Total Police Traffic Safety Fund	123,234.86	29,895.87	-	(29,895.87)
Fund 315	Police MPDACT Grant				
315-421-000-010	Salaries	42,945.04	76,764.00	76,764.00	
315-421-000-012	Overtime	-	-	-	
315-421-000-021	FICA	3,085.21	5,873.00	5,875.00	
315-421-000-024	Retirement	4,753.03	8,483.00	8,482.00	
315-421-000-025	Group insurance	9,528.00	11,350.12	12,084.00	
315-421-000-028	Worker's Comp Ins.	2,632.70	4,338.00	4,406.00	
	Subtotal Personnel	62,943.98	106,808.12	107,611.00	802.88
315-421-000-100	Supplies	-	-	-	-
315-430-000-110	Postage	-	-	-	-
315-421-000-150	Employee expenses	11,227.00	25,065.00	19,897.00	(5,168.00)
315-421-000-700	Other	12,814.63	7,834.00	1,944.00	(5,890.00)
315-421-000-830	Non-Capital Equipment	19,266.85	-	-	
	Subtotal Operations & Maintenance	43,308.48	32,899.00	21,841.00	(11,058.00)
315-421-000-970	Capital Equipment	43,670.00	-	-	-
	Subtotal Capital Outlay	43,670.00	-	-	-
	Total Police MPDACT Fund	149,922.46	139,707.12	129,452.00	(10,255.12)

EXPENDITURES

<u>Account code</u>	<u>Description</u>	<u>FY2010 Actual</u>	<u>FY2011 Budget</u>	<u>FY2012 Budget</u>	<u>2012vs2011</u>
Fund 325	Cultural Center Operations & Construction				
325-450-000-010	Salaries	26,325.22	26,867.22	26,260.33	(606.89)
325-450-000-012	Overtime	295.68	-	-	-
325-450-000-021	FICA	2,036.51	2,055.34	2,008.92	(46.42)
325-450-000-024	Retirement	2,499.65	2,522.83	2,465.84	(56.99)
325-450-000-025	Group insurance	4,305.14	4,884.58	5,215.76	331.18
325-450-000-028	Worker's Comp Ins.	593.21	1,443.94	1,048.12	(395.82)
	Subtotal Personnel	36,055.41	37,773.91	36,998.97	(774.94)
325-450-000-100	Supplies	2,749.62	2,500.00	1,500.00	(1,000.00)
325-450-000-150	Employee expenses	-	-	-	-
325-450-000-200	Utilities	39,936.59	32,000.00	34,000.00	2,000.00
325-450-000-210	Telephone	-	-	-	-
325-450-000-260	Repair & Maintenance	11,914.61	7,500.00	9,500.00	2,000.00
325-450-000-624	Liability insurance-General (Payroll)	126.00	141.41	131.59	(9.82)
325-450-000-650	Services & Contracts	1,222.42	2,000.00	2,000.00	-
325-450-000-652	Contingency	6,485.79	25,000.00	25,000.00	-
325-450-000-700	Other	2,900.00	-	-	-
325-450-002-624	Liability insurance-Building	2,439.00	2,946.33	2,741.69	(204.64)
	Subtotal Operations & Maintenance	67,774.03	72,087.74	74,873.28	2,785.54
325-450-000-970	Capital Projects	-	-	-	-
	Subtotal Capital Outlay	-	-	-	-
	Total Cultural Center Operations & Construction	103,829.44	109,861.65	111,872.25	2,010.60
Fund 350	Victim Advocate Spec Revenue				
350-421-000-010	Salaries	24,276.35	25,490.16	38,153.88	
350-421-000-021	FICA	1,820.73	1,950.00	2,918.77	
350-421-000-024	Retirement	2,279.55	2,393.50	3,582.65	
	Subtotal Personnel	28,376.63	29,833.66	44,655.30	14,821.64
					-
					-
					-
350-421-000-797	Spec Prog Victim Advocate	1,562.59	166.34		(166.34)
	Subtotal Operations & Maintenance	1,562.59	166.34	-	(166.34)
	Total Victim Advocate Spec Revenue	29,939.22	30,000.00	44,655.30	14,655.30
Fund 370	Police EUDL Alcohol & Drug Fund				
370-421-000-795	Alcohol & Drug Abuse Spec	50.00	-		-
	Subtotal Operations & Maintenance	50.00	-	-	-
	Total Police EUDL Revenue	50.00	-	-	-
Fund 380	Police Explorers				
380-421-000-700	Police Explorer Other	643.28	-		
380-421-000-800	Police Explorer Fee	210.00	-		
	Subtotal Operations & Maintenance	853.28	-	-	-
	Total Police Explorers Revenue	853.28	-	-	-
Fund 385	Police Youth Court				
385-421-000-700	Police Youth Court Other	97.08	-		

EXPENDITURES

<u>Account code</u>	<u>Description</u>	<u>FY2010 Actual</u>	<u>FY2011 Budget</u>	<u>FY2012 Budget</u>	<u>2012vs2011</u>
385-421-000-800	Police Youth Court Fee	-	-		
	Subtotal Operations & Maintenance	97.08	-	-	-
	Total Police Youth Court Revenue	97.08	-	-	-
Fund 390	Employee Health Fund				
390-411-000-015	Employee Health Benefits				
390-411-000-100	Employee Health Reimbursement	26,181.94	50,000.00	50,000.00	
390-411-000-155	Employee Health Education	1,017.08	3,500.00	3,500.00	
390-411-000-160	Employee Health Recognition	-	750.00		
390-411-000-650	Employee Health Professional Fees	2,852.00	4,740.00	4,500.00	
390-411-000-700	Employee Health Other	907.40	2,500.00	1,500.00	
390-411-001-650	Employee Health SEC 125 Fess	3,453.00	5,000.00	4,500.00	(500.00)
	Total Employee Health Fund	34,411.42	66,490.00	64,000.00	(2,490.00)

EXPENDITURES

Account code	Description	FY2010 Actual	FY2011 Budget	FY2012 Budget	2012vs2011
Fund 400	Fire				
400-422-000-010	Salaries	1,818,812.00	1,784,502.39	1,957,180.16	172,677.77
400-422-000-011	Volunteers	-	3,000.00	3,000.00	-
400-422-000-012	Overtime	493.37	2,000.00	2,000.00	-
400-422-000-021	FICA	131,528.88	136,514.43	149,724.28	13,209.85
400-422-000-024	Retirement	198,369.25	196,418.28	216,268.41	19,850.13
400-422-000-025	Group insurance	253,060.07	278,034.43	333,796.66	55,762.23
400-422-000-028	Worker's Comp Ins.	59,120.08	73,574.96	57,476.86	(16,098.10)
	Subtotal Personnel	2,461,383.65	2,474,044.49	2,719,446.37	245,401.88
400-422-000-100	Supplies	5,022.26	5,500.00	6,000.00	500.00
400-422-000-110	Postage	893.24	300.00	300.00	-
400-422-000-150	Employee expenses	10,276.27	13,800.00	13,800.00	-
400-422-000-170	Tires/Fire Equip & Auto	36,648.42	35,000.00	35,000.00	-
400-422-000-180	Gas & Oil	27,132.28	32,000.00	42,560.00	10,560.00
400-422-000-200	Utilities	37,585.37	38,000.00	46,019.51	8,019.51
400-422-000-210	Telephone	29,447.19	26,798.00	17,373.26	(9,424.74)
400-422-000-260	Fire Building Repair & Maintenance	7,631.98	16,000.00	16,000.00	-
400-422-000-271	Equipment & Supplies	5,165.25	4,000.00	2,000.00	(2,000.00)
400-422-000-272	Medical equipment & supplies	1,686.08	3,000.00	5,365.50	2,365.50
400-422-000-273	Hazmat Support	-	-	3,000.00	3,000.00
400-422-000-370	Radio	3,875.98	2,500.00	2,500.00	-
400-422-000-371	FD Vehicle Support	163.75	2,000.00	1,000.00	(1,000.00)
400-422-000-410	Uniforms & Protective Clothing	30,791.47	35,000.00	25,161.15	(9,838.85)
400-422-001-624	Liability insurance -Auto	15,413.00	17,193.89	15,999.66	(1,194.23)
400-422-000-624	Liability insurance-General (Payroll)	8,185.00	9,198.87	8,559.95	(638.92)
400-422-000-650	Services & Contracts	17,530.03	22,000.00	22,000.00	-
400-422-000-700	Other	4,030.91	4,000.00	4,000.00	-
400-422-000-793	Fire prevention	3,654.04	4,000.00	3,000.00	(1,000.00)
400-422-000-794	Codes Enforcement/Investigation	1,006.38	800.00	1,000.00	200.00
400-422-000-830	Non-Capital equipment	17,774.08	7,372.00	8,850.00	1,478.00
	Subtotal Operations & Maintenance	263,912.98	278,462.76	279,489.03	1,026.27
400-422-000-970	Capital Equipment	59,806.00	-	69,948.14	69,948.14
	Subtotal Capital Outlay	59,806.00	-	69,948.14	69,948.14
	Total Fire Service Fund	2,785,102.63	2,752,507.25	3,068,883.54	316,376.29

EXPENDITURES

Account code	Description	FY2010 Actual	FY2011 Budget	FY2012 Budget	2012vs2011
Fund 500	Sports Center				
500-451-000-010	Salaries	337,612.52	293,196.00	333,382.97	40,186.97
500-451-000-012	Overtime	-	-	-	-
500-451-000-014	Contract Labor	-	-	-	-
500-451-000-021	FICA	25,125.41	22,429.49	25,503.80	3,074.31
500-451-000-024	Retirement	24,070.34	27,531.10	31,304.66	3,773.56
500-451-000-025	Group insurance	26,728.90	26,344.99	22,806.82	(3,538.17)
500-451-000-028	Worker's Comp Ins.	5,990.55	7,978.20	5,845.74	(2,132.46)
	Subtotal Personnel	419,527.72	377,479.78	418,843.99	41,364.21
500-451-000-100	Supplies	31,366.04	30,000.00	32,000.00	2,000.00
500-451-000-110	Postage	1,208.69	700.00	600.00	(100.00)
500-451-000-150	Employee Expenses	2,108.97	6,000.00	6,000.00	-
500-451-000-200	Utilities	44,794.00	55,000.00	52,000.00	(3,000.00)
500-451-000-210	Telephone	9,458.05	12,000.00	-	(12,000.00)
500-451-000-260	Repair & Maintenance	16,337.55	16,000.00	11,000.00	(5,000.00)
500-451-000-410	Uniforms	3,879.61	5,000.00	4,000.00	(1,000.00)
500-451-000-412	Fitness/Adult Program Supplies	15,713.17	14,000.00	16,000.00	2,000.00
500-451-000-610	Advertising	7,851.00	10,000.00	7,500.00	(2,500.00)
500-451-000-624	Liability Insurance-Payroll	1,484.00	1,667.91	1,552.06	(115.85)
500-451-002-624	Liability Insurance - Building	10,412.00	11,803.16	10,983.35	(819.81)
500-451-000-650	Services & Contracts	68,800.54	63,300.00	74,400.00	11,100.00
500-451-000-700	Other	1,753.85	2,500.00	2,500.00	-
500-451-000-800	Sports Cntr Bank Fees	2,556.22	2,600.00	10,080.00	7,480.00
500-451-001-800	Sports Cntr Processing Fees	16,341.35	16,800.00	-	(16,800.00)
500-451-000-830	Non-Capital	36,981.87	28,000.00	31,000.00	3,000.00
	Subtotal Operations & Maintenance	271,046.91	275,371.07	259,615.41	(15,755.66)
500-451-000-970	Capital equipment	-	-	-	-
	Subtotal Capital Outlay	-	-	-	-
	Total Sports Center Fund	690,574.63	652,850.85	678,459.40	25,608.55
Fund 600	GO Debt Service				
600-497-000-481	Capital Lease Principal	113,069.97	116,892.00	120,843.00	3,951.00
600-497-000-482	Capital Lease Interest	11,857.19	8,035.00	4,085.00	(3,950.00)
600-497-000-503	Capital Lease Principal	78,760.21	72,143.36	74,474.00	2,330.64
600-497-000-504	Capital Lease Interest	488.33	7,218.92	4,889.00	(2,329.92)
600-497-000-505	GO Series 2009 Fire Bond Principal	95,000.00	95,000.00	100,000.00	5,000.00
600-497-000-506	GO Series 2009 Fire Bond Interest	90,190.28	116,010.00	112,210.00	(3,800.00)
600-497-000-486	Principal 2001 GO Bonds	225,000.00	230,000.00	265,000.00	35,000.00
600-497-000-487	GO Bond Interest 2001 Issue	96,150.21	85,827.00	53,681.76	(32,145.24)
600-497-000-494	COPs - Sports Center Note	223,750.00	232,750.00		(232,750.00)
600-497-000-495	COPS Interest- Sports Center	106,011.52	97,151.00		(97,151.00)
600-497-000-470	Revenue Bond - Sports Center			245,000.00	245,000.00
600-497-000-471	Revenue Bond Interest - Sports Center			57,405.00	57,405.00
600-497-000-499	Equipment Lease Principal	30,150.58	31,345.00	32,586.00	1,241.00
600-497-000-500	Equipment Lease Interest	3,725.60	2,532.00	1,290.00	(1,242.00)
600-497-000-507	Equipment Lease Principal	-	-	107,202.33	107,202.33
600-497-000-508	Equipment Lease Interest	-	-	14,536.17	14,536.17
	Subtotal Debt Service	1,074,153.89	1,094,904.28	1,193,202.26	98,297.98
	Total Debt Service Fund	1,074,153.89	1,094,904.28	1,193,202.26	98,297.98

EXPENDITURES

Account code	Description	FY2010 Actual	FY2011 Budget	FY2012 Budget	2012vs2011
Fund 650	Property Management Fund				
650-470-000-211	Depreciation Expense	2,691.83	-	2,691.83	2,691.83
650-470-000-212	Bond Issuance Amortization	505.00	505.00	505.00	
650-470-002-970	Jenkins Warehouses Expenses	-	-		-
650-497-000-471	Warehouse Revenue Bond Principal	-	23,962.00	25,440.00	1,478.00
650-497-000-472	Warehouse Revenue Bond Interest	41,909.12	40,517.00	39,039.00	(1,478.00)
650-497-000-700	Warehouse Expenses - Other	13,303.08	2,901.00	2,901.00	-
	Subtotal Operations & Maintenance	58,409.03	67,885.00	70,576.83	2,691.83
	Total Property Management Fund	58,409.03	67,885.00	70,576.83	2,691.83
Fund 900	Mauldin Foundation				
900-450-000-010	Mauldin Foundation Salaries	77,355.61	87,662.38	70,485.11	(17,177.27)
900-450-000-012	Foundation Overtime	-	-	-	-
900-450-000-021	Mauldin Foundation Fica	5,592.34	6,706.17	5,392.11	(1,314.06)
900-450-000-024	Mauldin Foundation Retirement	5,761.40	7,292.50	6,618.55	(673.95)
900-450-000-025	Mauldin Foundation Health Insurance	9,219.62	9,685.81	7,684.16	(2,001.65)
900-450-000-028	Mauldin Foundation Workers Comp	1,319.90	2,018.79	556.26	(1,462.53)
	Subtotal Personnel	99,248.87	113,365.65	90,736.19	(22,629.46)
900-450-000-202	Youth Prog Expenses June	-	3,500.00	-	(3,500.00)
900-450-000-203	Youth Prog Expenses Jul/Aug	4,992.70	6,000.00	-	(6,000.00)
900-450-000-209	Challenger Program Expenses	1,280.64	500.00	500.00	-
900-450-000-211	Depreciation Expense	781.28	2,660.91	2,660.91	-
900-450-000-413	Senior Program Expenses	14,804.79	20,000.00	20,000.00	-
900-450-001-413	Senior Printing Expenses	7,231.64	7,500.00	7,500.00	-
900-450-000-624	Senior Program Liability Insurance	413.00	464.11	431.87	(32.24)
900-450-001-624	Liability Insurance - Auto (Vans)	943.00	1,059.80	986.19	(73.61)
900-450-000-650	Contracts and Services	4,909.22	4,800.00	6,000.00	1,200.00
900-450-000-700	Other Expenses		3,000.00	3,000.00	-
	Subtotal Operations & Maintenance	35,356.27	49,484.82	41,078.97	(8,405.85)
900-450-000-970	Capital Equipment	-	-	23,000.00	23,000.00
	Subtotal Capital Outlay	-	-	23,000.00	23,000.00
	Total Mauldin Foundation	134,605.14	162,850.47	154,815.16	(8,035.31)
	GRAND TOTAL	15,378,583.37	15,717,897.61	16,238,940.23	521,042.62

EXPENDITURES

<u>Account code</u>	<u>Description</u>	<u>FY2010 Actual</u>	<u>FY2011 Budget</u>	<u>FY2012 Budget</u>	<u>2012vs2011</u>
	Totals by Funds				
	General Fund	8,715,685.35	8,738,746.80	9,256,346.96	517,600.16
	Special Projects Fund	817,744.60	938,785.15	576,580.00	(362,205.15)
	Sewer Fund	654,243.66	918,413.17	875,096.53	(43,316.64)
	H & A Tax Fund	5,726.68	15,000.00	15,000.00	-
	Police Traffic Safety Grant	123,234.86	29,895.87	-	(29,895.87)
	Police MPDACT Grant	149,922.46	139,707.12	129,452.00	(10,255.12)
	Police Various	1,000.36	-	-	-
	Cultural Center Const & Operations Fund	103,829.44	109,861.65	111,872.25	2,010.60
	Victim Advocate Spec Revenue	29,939.22	30,000.00	44,655.30	14,655.30
	Employee Health Fund	34,411.42	66,490.00	64,000.00	(2,490.00)
	Fire Service Fund	2,785,102.63	2,752,507.25	3,068,883.54	316,376.29
	Sports Center Fund	690,574.63	652,850.85	678,459.40	25,608.55
	Debt Service Fund	1,074,153.89	1,094,904.28	1,193,202.26	98,297.98
	Property Management Fund	58,409.03	67,885.00	70,576.83	2,691.83
	Mauldin Foundation	134,605.14	162,850.47	154,815.16	(8,035.31)
		15,378,583.37	15,717,897.61	16,238,940.23	521,042.62
		-	-	-	-
	Summary by Department				
	Council	178,158.18	201,173.57	202,584.39	1,410.82
	Administration	471,945.72	495,564.27	529,116.44	33,552.17
	Finance	263,225.20	272,604.68	243,035.12	
	Employee Services	85,673.95	93,000.00	280,970.59	187,970.59
	Judicial	372,188.96	376,121.45	433,873.51	57,752.06
	Police	3,268,340.43	3,387,320.19	3,577,588.76	190,268.57
	Police Traffic Safety Grant	123,234.86	29,895.87	-	(29,895.87)
	Police MPDACT Grant	149,922.46	139,707.12	129,452.00	(10,255.12)
	Cultural Center Const & Operations Fund	103,829.44	109,861.65	111,872.25	2,010.60
	Victim Advocate Spec Revenue	29,939.22	30,000.00	44,655.30	14,655.30
	Fire	2,785,102.63	2,752,507.25	3,068,883.54	316,376.29
	Building & Zoning Administration	348,319.94	381,486.65	395,326.96	13,840.31
	Sewer	654,243.66	918,413.17	875,096.53	(43,316.64)
	Street	716,079.58	684,627.51	656,628.13	(27,999.38)
	Sanitation	1,533,241.87	1,403,830.98	1,497,820.27	93,989.29
	Building Maintenance	228,284.04	251,384.35	219,915.16	(31,469.19)
	Parks Management	585,851.54	577,152.29	605,517.36	28,365.07
	Recreation	664,375.94	614,480.86	613,970.28	(510.58)
	Sports Center	690,574.63	652,850.85	678,459.40	25,608.55
	Special Projects	817,744.60	938,785.15	576,580.00	(362,205.15)
	Employee Health	34,411.42	66,490.00	64,000.00	
	Governmental Debt Service	1,074,153.89	1,094,904.28	1,193,202.26	98,297.98
	Property Management Fund	58,409.03	67,885.00	70,576.83	2,691.83
	Mauldin Foundation	134,605.14	162,850.47	154,815.16	
	Other	6,727.04	15,000.00	15,000.00	-
		15,378,583.37	15,717,897.61	16,238,940.23	521,042.62
		-	-	-	
	Summary by Function				
	Personnel	9,374,228.98	9,493,743.57	9,886,024.39	392,280.82
	Operations & Maintenance	3,417,667.72	3,803,650.61	3,813,926.44	10,275.83
	Capital Outlay	689,061.50	371,814.00	754,207.14	382,393.14
	Capital Improvements	823,471.28	953,785.15	591,580.00	(362,205.15)
	Debt Service	1,074,153.89	1,094,904.28	1,193,202.26	98,297.98
		15,378,583.37	15,717,897.61	16,238,940.23	521,042.62
				-	

DEPARTMENT:		CITY COUNCIL				
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	400			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:
010		SALARIES	66,616.92			
	010	TOTAL		\$ 66,616.92	\$ 64,518.24	\$ 63,078.17
021		FICA	5,096.19			
	021	TOTAL		\$ 5,096.19	\$ 4,935.65	\$ 4,319.29
024		RETIREMENT	6,255.33			
	024	TOTAL		\$ 6,255.33	\$ 6,058.26	\$ 4,061.94
025		GROUP INSURANCE	15,529.25			
	025	TOTAL		\$ 15,529.25	\$ 15,071.54	\$ 13,812.03
028		WORK COMP	516.28			
	028	TOTAL		\$ 516.28	\$ 1,092.58	\$ 1,238.59
150		EMPLOYEE EXPENSES				
		<i>Memberships, Dues and Registrations:</i>				
		MASC Meetings, mileage and other travel				
		Chamber Christmas Dinner (7*55.)	385.00			
		Misc. Dues & Memberships	315.00			
		<i>Training & Travel</i>				
		Summer & Winter MASC	17,200.00			
		Misc Mileage & other travel	2,000.00			
	150	TOTAL		\$ 19,900.00	\$ 19,500.00	\$ 18,107.57
210		TELEPHONE				
		Nextel (Mobile Phone for Council Members) average bill \$250.00 per month	2,750.00			
	210	TOTAL		\$ 2,750.00	\$ 3,000.00	\$ 3,471.85
624		LIABILITY INSURANCE				
		General Payroll Liability	3,709.42			
	624	TOTAL		\$ 3,709.42	\$ 3,986.30	\$ 3,547.00
650		CONTRACTS & SERVICES				
		Love, Thornton Arnold	24,000.00			
		SC Municipal Association dues based on population	6,000.00			
	650	TOTAL		\$ 30,000.00	\$ 30,000.00	\$ 20,901.60
652		SPECIAL PROJECTS				
		Gazette production four times per year @ 3,500	14,000.00			
		Ad in Mauldin Chamber Newcomers Guide	1,400.00			
	652	TOTAL		\$ 15,400.00	\$ 20,400.00	\$ 19,565.35
653		COMMUNITY/CHAMBER SUPPORT				
		Mauldin Chamber Support - 1st Installment	5,000.00			
		Mauldin Chamber Support - 2nd Installment	5,000.00			
		Mauldin Chamber Membership dues	700.00			
		ASCAP- Membership/Music License	276.00			
		Community Events	10,000.00			
	653	TOTAL		\$ 20,976.00	\$ 15,976.00	\$ 15,610.22
700		OTHER EXPENSES				
		Business cards for councilmember's, printing, name plates	1,000.00			
		Office supplies, council meeting binders, misc supplies	1,000.00			

DEPARTMENT:		CITY COUNCIL					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	400				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
		Internet for council members	1,500.00				
		Meeting expenses, Annual Staff. Board Meeting for Christmas	3,000.00				
		Misc	2,500.00				
		Council logo shirts/ect - 1 time in December * 7 members	410.00				
		Paperless Technology	4,000.00				
	700	TOTAL		\$ 13,410.00	\$ 14,210.00	\$ 10,344.57	
	710	MISC EXPENSE - Mayor					
		Public Relations	1,425.00				
		Other Misc.	1,000.00				
	710	TOTAL		\$ 2,425.00	\$ 2,425.00	\$ 100.00	
		Department (Function) Grand Totals	\$ 202,584.39	\$ 202,584.39	\$ 201,173.57	\$ 178,158.18	
				\$ -			

Administration Department

Functions & Descriptions

Administration:

Answers in-coming calls for all City Hall main numbers and routes callers or provides information as required. Receives the public and answers questions; responds to inquiries from employees, citizens and others and refers, when necessary, to appropriate persons.

Puts information on cable channel & website; Sorts and distributes mail; Advertises job openings & Advertise for RFP/Bids

Vehicle Insurance: Add newly purchased vehicles on to insurance and maintains files with title information. Fill out form 400 and title for DMV.

Responsible for backup procedures on accounting system server.

Assists outside auditors during annual audit

Responsible for grant administration and record keeping for the Mauldin Foundation; files required documentation for the year round senior program, Challenger Program, as well as a summer program. Accumulates invoices for respective programs, files claims for reimbursement and ensures that all funds received are credited to the correct accounts.

Municipal Clerk Duties:

Assists City Administrator to drafts resolutions, and contracts, easements, deeds, bonds or other documents requiring city certification; catalogs and files all city records. Assists in the preparation of ordinances as directed. Assists with filing ordinances and resolutions of the council and helps to oversee the codification of ordinances into the municipal code. Maintains and updates city code book. Attests and places seal of city on contracts and bonds.

Per South Carolina law, acts as custodian of records and keeps an extensive filing system. Maintains deeds and easement files.

Responsible for petitions for election of mayor and council. Collects petitions for referendum and files with Voter Registration. Works with Voter Registration to coordinate polling places and set up special elections.

Prepares and distributes and advertises agendas, materials, verbatim minutes and records of meetings. Sets up an annual calendar of all meetings. Prepares a weekly synopsis.

Serves as public contact for Freedom of Information requests and city records information. Maintains and responds to Freedom of Information Act requests and files.

Types Council Member's and Mayor's correspondence; make reservations and travel arrangements for meetings, seminars, and conventions; keeps Mayor's calendar and schedules appearances.

H/R & Payroll Functions

Processes the City's payroll.

Processing new employees; Put new employee information into payroll module as well as deductions. Calculate merit raise amounts, create employee evaluation letters.

Administration Department Functions & Descriptions

Receives and processes information pertaining to the City's health insurance program for new hires, retirees, COBRA recipients, survivors and current employees.

Holds and attends employee insurance classes; assists employees with insurance-related questions

Participate in salary studies

Schedules physical and drug tests for new employees

Makes appointments for employee worker's comp doctors

H/R Reporting Functions:

Monthly reports- to State Retirement System

Quarterly reporting to IRS- 941,

State Income Tax,

Employment Security Commission Reporting

Worker's comp- First Report of Injury reports send bills to WC- follow up with Companion Insurance

Liability Insurance- Accident reports and follows up with estimates.

DEPARTMENT:		ADMINISTRATION					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	410				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
010		SALARIES	260,909.37				
	010	TOTAL		\$ 260,909.37	\$ 259,738.51	\$ 260,906.29	
021		FICA	19,959.57				
	021	TOTAL		\$ 19,959.57	\$ 19,870.00	\$ 19,474.89	
024		RETIREMENT	24,499.39				
	024	TOTAL		\$ 24,499.39	\$ 24,389.45	\$ 23,557.72	
025		GROUP INSURANCE	39,549.49				
	025	TOTAL		\$ 39,549.49	\$ 34,652.03	\$ 28,429.21	
028		WORK COMP	3,030.16				
	028	TOTAL		\$ 3,030.16	\$ 6,817.62	\$ 5,792.15	
100		SUPPLIES					
		Materials for general office use. These include such items as pencils, pens, file folders, envelopes, copier paper, stationary, paper clips, water cooler, printing, office equipment, postage machine supplies, business cards, etc.					
		General Office Supplies	3,000.00				
		Office Equipment, misc.	3,000.00				
	100	TOTAL		\$ 6,000.00	\$ 6,000.00	\$ 4,264.22	
110		POSTAGE					
		Postage for general office use	1,500.00				
	110	TOTAL		\$ 1,500.00	\$ 2,000.00	\$ 671.16	
150		EMPLOYEE EXPENSES					
		Memberships/Dues, Training, Travel for Admin Department					
		<i>Memberships, Dues and Registrations:</i>	250.00				
		<i>Training & Travel</i>					
		Training /travel expense- Municipal Clerk	600.00				
		<i>Professional Development - City Administrator</i>	4,900.00				
		<i>Dues & Subscriptions - City Administrator (per Contract)</i>	1,580.00				
		<i>Professional Development - Economic Development/Planner (\$6,000 total)</i>	5,510.00				
		<i>Misc./Other</i>					
		Other Training/Travel, membership, dues, education					
	150	TOTAL		\$ 12,840.00	\$ 12,840.00	\$ 11,415.09	
180		GAS & OIL					
		Milage reimbursments for Economic Development	1,500.00				
	180	TOTAL		\$ 1,500.00	\$ 1,500.00	\$ 695.81	
210		TELEPHONE					
		Mobile Phone for City Administrator & Econ Dev Planner	3,300.00				
		VC3 Telephone	12,570.19				
	210	TOTAL		\$ 15,870.19	\$ 2,800.00	\$ 2,121.24	
410		UNIFORMS					
		Clothing - City Administrator \$400. x 2 times per year	800.00				
		Clothing Econ Dev Planner - \$400. x 2 times per year	800.00				
		Clothing Proj Mgr - \$400. x 2 times per year	800.00				
		Clothing for Municipal Clerk	200.00				
	410	TOTAL		\$ 2,600.00	\$ 1,800.00	\$ 1,474.79	

DEPARTMENT:		ADMINISTRATION					
		FUND NUMBER:		100			
		DEPARTMENT FUNCTION CODE		410			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
624		LIABILITY INSURANCE					
		General Payroll Liability	1,238.27				
	624	TOTAL		\$ 1,238.27	\$ 1,330.70	\$ 1,184.00	
001-624		LIABILITY INSURANCE-AUTO	750.00				
	001624	TOTAL		\$ 750.00	\$ 805.96	\$ 717.00	
650		CONTRACTS & SERVICES					
		Admin Copy machine maint agreement around 130.00 per month	1,560.00				
		Admin Copy machine lease around 180.00 per month	2,160.00				
		city web page hosting					
		Municipal Code Corp one payment per year	1,200.00				
		Greenville News, bid advertisements,	2,000.00				
		Professional Fees & Contracts- misc.	3,000.00				
		Public Relations Services	35,000.00				
		Project Design/ Engineering	12,000.00				
		Traffic Counts/Surveys	10,000.00				
		ArcMap License	1,000.00				
	650	TOTAL		\$ 67,920.00	\$ 59,520.00	\$ 65,073.73	
651		IT Development & Support					
		IT/Server/Security/backup/Computer Upgrades	6,500.00				
		IT Repair & IT Support (monthly estimate only)	42,000.00				
		LGAC - Local Gov Access Channel Update	10,000.00				
	651	TOTAL		\$ 58,500.00	\$ 48,500.00	\$ 31,541.45	
652		SPECIAL PROJECTS					
		Printing of City of Mauldin Maps, folders, Econ Dev.	3,000.00				
		Misc. Administration projects	3,700.00				
		Annexation brochure	750.00				
	652	TOTAL		\$ 7,450.00	\$ 8,000.00	\$ 4,128.14	
700		OTHER EXPENSES					
		Occasional Meals for special administration meetings. Supplies for special occasions, Christmas decorations, cards for holidays, sickness, etc. Or any other misc. expenses,					
		Awards, Plaques, Trophies	500.00				
		Administrator Meeting Expenses	2,000.00				
		Economic Dev/Planner Meeting Expenses	1,000.00				
		Administrator Annual Staff Awards	1,500.00				
	700	TOTAL		\$ 5,000.00	\$ 5,000.00	\$ 10,429.30	
970		CAPITAL OUTLAY					
		Admin Capital Equipment or Capital Projects					
	970	TOTAL		\$ -	\$ -	\$ -	
		Department (Function) Grand Totals	\$ 529,116.44	\$ 529,116.44	\$ 495,564.27	\$ 471,945.72	

Finance Department

Functions & Descriptions

Accounting:

Responsible for all financial accounting and reporting, budget preparation, purchasing, revenue collection; human resources, payroll, accounts payable, bank accounting and internal auditing,

Administers policies and procedures pertaining to financial matters.

Prepares monthly financial statements for all funds

Conducts analysis and independent research on accounting issues for the city council and other city departments as required.

Processes Claim for Refund of Excise Taxes

Request for Manufacturer's Reimbursement & Homestead Tax Exemption Programs

Reconciles approximately eight bank accounts to the ledger

Processes insufficient funds checks,

Accounts for unclaimed funds according to the State according to escheat laws

Prepares and inputs all Journal entries into accounting system for recording monthly activity as well as correcting entries.

Maintains spreadsheets detailing debt service and long-term debt activity. Monitors activity to ensure all debt is paid according to schedule and properly accounted for.

Administers city grants, which includes ensuring grants are properly accounted for, according to grant specific requirements and federal and state guidelines and making certain claims are properly submitted to grantor agency.

Monitors deferred revenue accounts to ensure revenues are recorded in the proper period.

Monitors major sources of City revenue, such as property taxes, franchise fees and state shared revenues, to ensure collection and proper accounting. Reconciles these revenues to general ledger utilizing spreadsheets

Maintains capital asset activity, including recording asset additions and deletions into the capital asset accounting system and preparing worksheets for annual reporting purposes.

Accounts for construction in process on major capital asset projects.

Analyzes general ledger accounts for accuracy

Monitors and reconciles liability accounts in all funds.

Assists other city departments with issues such as grant administration, account coding of invoices and cash receipts, and budgetary balances.

Finance Department

Functions & Descriptions

Reporting Functions:

Prepares annual CAFR (Comprehensive Annual Financial Report) and ensures that the city's financial statements are presented in accordance with GAAP.

Annual Municipal Financial Report State of South Carolina

Annual Report to Office of State of South Carolina Treasurer – Report on Local Government Debt.

Solid Waste Management Services Total Cost Report

Prepares 1099's in accordance with local, state and federal regulations;

Prepares annual IRS form 990 tax return for Mauldin Foundation and Cultural Center Foundation

Prepares various financial analysis and reports as required.

Cash Management;

Monitors weekly and daily cash balances in main bank and investment accounts. Transfers funds as needed to obtain highest interest rates while maintaining investment security.

Accounts Payable Functions:

Processes all invoices; sends invoices to required departments for approval and purchase orders. Processes and posts accounts payable transactions to the City's general ledger; prepares voucher reports pertaining to automated and manual checks; prepares detailed check registers for files; prepares and balances accounts payable posting register on a monthly basis. Prepares purchase orders when requisition has been approved and files all invoices.

Maintains and monitors proper use of all city credit cards and related records;

H/R & Payroll Functions

Processes the City's payroll.

Processing new employees; Put new employee information into payroll module as well as deductions. Calculate merit raise amounts, create employee evaluation letters.

Receives and processes information pertaining to the City's health insurance program for new hires, retirees, COBRA recipients, survivors and current employees.

Holds and attends employee insurance classes; assists employees with insurance-related questions

Participate in salary studies

Schedules physical and drug tests for new employees

Makes appointments for employee worker's comp doctors

Finance Department Functions & Descriptions

H/R Reporting Functions:

Monthly reports- to State Retirement System

Quarterly reporting to IRS- 941,

State Income Tax,

Employment Security Commission Reporting

Worker's comp- First Report of Injury reports send bills to WC- follow up with Companion Insurance

Liability Insurance- Accident reports and follows up with estimates.

DEPARTMENT:		FINANCE				
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	405			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:
010		SALARIES	140,194.53			
	010	TOTAL		\$ 140,194.53	\$ 163,929.31	\$ 178,945.94
021		FICA	10,724.88			
	021	TOTAL		\$ 10,724.88	\$ 12,540.59	\$ 13,477.05
024		RETIREMENT	13,164.27			
	024	TOTAL		\$ 13,164.27	\$ 15,392.96	\$ 16,682.30
025		GROUP INSURANCE	10,973.01			
	025	TOTAL		\$ 10,973.01	\$ 10,295.90	\$ 11,495.28
028		WORK COMP	1,326.67			
	028	TOTAL		\$ 1,326.67	\$ 3,863.63	\$ 4,275.35
100		SUPPLIES				
		Materials for general office use. These include such items as pencils, pens, file folders, envelopes, copier paper, stationary, paper clips, purchase orders, receipt books, printing, checks, employee forms (W-2, posters), office equipment, postage machine supplies, business cards, etc.				
		General Office Supplies				
		Checks, Purchase Orders and Employee Forms, W-2				
		Office Equipment, misc.	4,500.00			
	100	TOTAL		\$ 4,500.00	\$ 4,500.00	\$ 4,761.75
110		POSTAGE				
		Postage for accounts payable checks, general office use	2,200.00			
	110	TOTAL		\$ 2,200.00	\$ 3,000.00	\$ 1,612.79
150		EMPLOYEE EXPENSES				
		Memberships/Dues, Training, Travel for Finance Department				
		Memberships, Dues and Registrations:				
		GFOA Membership - Annual Dues				
		SC Municipal Association- Membership - A/P Clerk				
		Mauldin Chamber - Finance Director				
		Training & Travel				
		Training/travel expense - Accountant				
		Tuition Reimbursement				
		Training /travel expense- A/P Clerk				
		Training /travel/books- Finance Director= Certified Government Finance Officers Program = USC Columbia				
		Misc./Other				
		Other Training/Travel, membership, dues, education	5,000.00			
	150	TOTAL		\$ 5,000.00	\$ 5,035.00	\$ 956.61
180		GAS & OIL				
		Gasoline & oil for Administrative vehicle. Vehicle is used by admin staff to run errands, go to post office and attend training.	500.00			
	180	TOTAL		\$ 500.00	\$ 750.00	\$ -
210		TELEPHONE				
		VC3 Telephone	1,835.74			

DEPARTMENT:		FINANCE					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	405				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
	210	TOTAL		\$ 1,835.74	\$ -	\$ 14.82	
260		REPAIR AND MAINTENANCE					
		Misc office equipment Repair,					
		Other repair needs, keys, hooks,	400.00				
	260	TOTAL		\$ 400.00	\$ 400.00	\$ -	
410		UNIFORMS					
		Clothing Dept. Head - \$400. x 2 times per year					
		Clothing for office staff- 2 staff	1,100.00				
	410	TOTAL		\$ 1,100.00	\$ 1,300.00	\$ 1,176.80	
624		LIABILITY INSURANCE					
		General Payroll Liability	954.86				
	624	TOTAL		\$ 954.86	\$ 1,026.13	\$ 914.00	
650		CONTRACTS & SERVICES					
		Audit Fees - Scott McElveen (3rd year of 3 year contract)	20,500.00				
		Hasler Financial Service (postage machine) lease 352.79 per quarter	1,411.16				
		Computer Software Innovations (CSI) -Accounting Program software lease	6,000.00				
		Bank service charges, stop payment fees, ect.	13,000.00				
		Greenville News, bid advertisements, job advertisements	2,000.00				
		Professional Fees & Contracts- misc.	2,000.00				
	650	TOTAL		\$ 44,911.16	\$ 45,071.16	\$ 27,719.54	
652		SPECIAL PROJECTS					
		Production of CAFR, tabs, covers	250.00				
		GFOA CAFR review fee	500.00				
		Production of Budget Books, Workshop & Final-covers, tabs	1,500.00				
		Misc.					
	652	TOTAL		\$ 2,250.00	\$ 2,000.00	\$ 690.06	
700		OTHER EXPENSES					
		Special meetings. Supplies for special occasions, Office decorations, cards for holidays, sickness, etc. Or any other misc. expenses,					
		Miscellaneous expenses	3,000.00				
	700	TOTAL		\$ 3,000.00	\$ 3,500.00	\$ 502.91	
970		CAPITAL OUTLAY					
		Capital Equipment or Capital Projects					
	970	TOTAL		\$ -	\$ -	\$ -	
		Department (Function) Grand Totals	\$ 243,035.12	\$ 243,035.12	\$ 272,604.68	\$ 263,225.20	

MAULDIN MUNICIPAL COURT

IN ORDER TO PROTECT THE RIGHTS AND LIBERTIES GUARANTEED BY THE CONSTITUTIONS OF THE STATE OF SOUTH CAROLINA AND THE UNITED STATES OF AMERICA, THE MAULDIN MUNICIPAL COURT SHALL INTERPRET AND APPLY THE LAW CONSISTENTLY AND IMPARTIALLY.



THE GOAL OF THE MAULDIN MUNICIPAL CLERK OF COURT'S OFFICE IS TO FULFILL ALL OF THE STATUTORY MANDATES SET FORTH BY THE SOUTH CAROLINA COURT ADMINISTRATION.

Municipal Court Department Functions & Descriptions

The Municipal Court performs the following functions:

- Enter all traffic citations and warrants generated by the police into the Case Management Computer System
- Submit all adjudicated traffic citations to the SC Department of Motor Vehicles
- Schedule and generate court dockets for all bench, jury, and preliminary hearing trials
- Accept payments for and maintain files for all schedule time payment cases and Setoff Debt Collection cases
- Issue subpoenas and court orders as requested by the police department
- Maintain and oversee all adjudicated files for community service, pretrial intervention, anger management, and various other alternative sentencing programs
- Complete and submit monthly reports to Sled, Mauldin Finance Department, SC State Treasurer's Office, and Court Administration
- Process and maintain all court ordered expungement requests
- Provide assistance as needed to various other governmental agencies to include other City Hall Departments, attorneys, Sled, other state police departments, and various other governmental agencies
- Issue warrants and conduct bond hearings
- Maintain and oversee at least 1200 pending case file at any given time
- Make daily deposits of all money accepted as ordered by SC Court Administration
- Perform a wide variety of other tasks as needed

Staff currently consists of one Administrative Judge/Clerk of Court, one Assistant Clerk of Court, one Court Clerk/Records Specialist, one part – time judge, and two part - time associate substitute judges.

DEPARTMENT:		JUDICIAL					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	412				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
010		SALARIES (includes magistrates)	209,268.27				
	010	TOTAL		\$ 209,268.27	\$ 182,179.01	\$ 178,844.54	
021		FICA	16,009.02				
	021	TOTAL		\$ 16,009.02	\$ 13,286.44	\$ 13,329.84	
024		RETIREMENT	19,650.29				
	024	TOTAL		\$ 19,650.29	\$ 16,308.45	\$ 15,687.94	
025		GROUP INSURANCE	17,176.14				
	025	TOTAL		\$ 17,176.14	\$ 15,873.86	\$ 17,083.95	
028		WORK COMP	1,624.14				
	028	TOTAL		\$ 1,624.14	\$ 4,056.42	\$ 3,660.95	
100		SUPPLIES					
		Materials for daily office use to include paper, pens, paper clips, envelopes, judicial stationary, file folders, reference materials, furniture etc for all judicial personnel.	8,000.00				
	100	TOTAL		\$ 8,000.00	\$ 8,000.00	\$ 7,184.93	
110		POSTAGE					
		This amount includes postage to mail receipts, subpoenas, juror notices, and various other documents from the Judicial Department. Additionally, more money is being requested because of a law that passed in July of 2009. This law(17-22-950) requires Municipal/Magistrate Courts to process all expungement requests. This has greatly increased the amount of forms that are generated and mailed out.	6,000.00				
	110	TOTAL		\$ 6,000.00	\$ 6,000.00	\$ 2,971.57	
150		EMPLOYEE EXPENSES					
		This account covers all of the mandatory training for the Judicial Department. Additionally it covers the costs of dues and registration fees for the entire Judicial Department.					
		Chief Trial Judge	\$1,500.00				
		Associate Substitute Judge	\$1,500.00				
		Admin Judge/Clerk of Court	\$1,500.00				
		Admin Fill in Judge	\$1,500.00				
		Assistant Clerk of Court	\$1,000.00				
		Court Clerk	\$1,000.00				
		Court Clerk (requested position)	1,000.00				
		Misc. Dues and Registrations	500.00				
	150	TOTAL		\$ 9,500.00	\$ 8,500.00	\$ 5,699.68	
170		REPAIRS & MAINTENANCE AUTO					
		This account would cover any necessary repairs to the Trail Blazer driven by the Department Head(Judge Martin)	1,500.00				
	170	TOTAL		\$ 1,500.00	\$ 1,000.00	\$ 195.82	
180		GAS & OIL					
		This account covers fuel for the trailblazer.	3,200.00				
	180	TOTAL		\$ 3,200.00	\$ 2,800.00	\$ 3,106.43	
210		TELEPHONE					
		VC3 Telephone	2,447.65				
	210	TOTAL		\$ 2,447.65	\$ -	\$ 622.12	

DEPARTMENT:		JUDICIAL					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	412				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
260		REPAIR AND MAINTENANCE					
		This account will cover repair and maintenance for any necessary computer or printer repairs.	1,000.00				
	260	TOTAL		\$ 1,000.00	\$ 1,000.00	\$ 265.85	
410		UNIFORMS					
		This account will cover the yearly \$800.00 department head clothing allowance and misc city of Mauldin clothing for judicial employees	1,100.00				
	410	TOTAL		\$ 1,100.00	\$ 1,100.00	\$ 772.24	
624		LIABILITY INSURANCE					
		General Payroll Liability	792.90				
	624	TOTAL		\$ 792.90	\$ 852.08	\$ 738.00	
001-624		LIABILITY INSURANCE-AUTO	805.10				
	001624	TOTAL		\$ 805.10	\$ 865.19	\$ 743.00	
650		CONTRACTS & SERVICES					
		This account is to cover the expense of the judicial copy lease agreement. The yearly expense for this is approximately \$3,000.00 per year. The additional \$4,400.00 is to cover the expense of our city prosecutors to conduct 4 jury trial terms at \$7,000.00 per term and 4 night court sessions and misc negotiations at \$4,000 per term.	38,000.00				
		Copier agreement.					
		Attorney Fees					
	650	TOTAL		\$ 38,000.00	\$ 38,000.00	\$ 43,408.11	
659		DETENTION FEES					
		This account is used to pay for housing of inmates, both juvenile and adult. The rate for juveniles is currently \$50.00 per day. As of February 1, 2011 there is not expected to be an increase in the daily rate. However that is subject to change in July. The current daily rate to house adult inmates at the GCDC is \$51.62. As of February 2, 2011 there is expected to be a 3.4 or 3.5 percent increase. This increase is based on a national average and isn't determined until July. Based on an 3.5 percent increase that would make our daily rate \$53.43 per day. There continues to be an increase in the number of individuals that are arrested per year. Due to the current state of our economy, that number is expected to continue to increase.					
	659	TOTAL	\$95,000.00	\$95,000.00	\$ 74,000.00	\$ 67,912.59	
700		OTHER EXPENSES					
	700	TOTAL		\$ -	\$ -	\$ 100.00	
725		JUROR PAYMENTS					
		This account is to provide payment for those individuals who serve as jurors during one of our four jury trial terms. The compensation is \$5.00 per day per juror.	\$1,800.00				
	725	TOTAL		\$ 1,800.00	\$ 1,800.00	\$ 1,125.00	

DEPARTMENT:		JUDICIAL					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	412				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
730		JUDICIAL COURT INTERPRETER/TRANSLATOR					
		This account is to provide payment to those individuals who serve as translators for those defendants, victims, or witnesses who are hearing impaired or unable to communicate in English.	\$1,000.00				
	730	TOTAL		\$1,000.00	\$ 500.00	\$ 1,115.00	
970		CAPITAL OUTLAY					
		Capital Equipment or Capital Projects					
	970	TOTAL		\$ -	\$ -	\$ 7,621.40	
Department (Function) Grand Totals			\$ 433,873.51	\$ 433,873.51	\$ 376,121.45	\$ 372,188.96	

Mauldin Police Department

Functions & Descriptions

Uniformed Patrol Officer

Unit is headquartered in the City Hall Building within a secured area of the police department's first floor..

- Responds to emergency calls for service
- Maintains Public Order
- Enforcement of Criminal and Traffic Laws
- Conducts Property Checks and Traffic direction
- Patrolling of the neighborhoods
- Public education to target the fear of crime
- Assisting other emergency responders (fire/ems)
- Special Events (Mauldifest, Parades, ect...)
- Investigation of Crimes
- Maintaining good community relations with the public
- Traffic Surveys and traffic calming
- Completes Initial incident reports
- Transportation of Prisoners
- Interview and interrogation of suspects
- Handles walk-up traffic
- Address health and public safety issues
- Testifies in Local, State and Federal Court
- Attends formalized training
- Handles all seizures on vehicles
- Traffic Unit*

Mauldin Police Department

Functions & Descriptions

Investigations

Unit is headquartered in the City Hall Building within a secured area of the police department on the second floor. Staffing currently includes five officers.

- Evaluates all assigned Cases
- Interviews subjects, follow-up on leads and speaks to witnesses
- Completes supplemental reports
- Processes Crime Scenes, preserves and collects evidence
- Gathers Criminal Intelligence
- Issues, Serves and Conducts arrest warrants and raids
- Testifies in Local, State and Federal Court
- Grand Jury Testimony and Conducts Bond Hearings
- Work On-Call status and Attends formalized training
- Handles all seizures on vehicles
- Conduct undercover investigations
- Computer Crime Investigations
- Assist US Marshals with Fugitive Apprehension
- Conducts City internal investigations
- Press Releases and TV Spokesperson
- Audio and Video Forensic Analysis
- Manages the SRO for Mauldin High School and Middle School
- Internet Crimes against Children (ICAC)*

Mauldin Police Department

Functions & Descriptions

Communication Center

Unit is headquartered in the City Hall Building within a secured area of the police department. Staffing currently includes eight dispatchers and one law enforcement supervisor.

- Dispatches all POLICE and FIRE calls for the city of Mauldin, and the Mauldin Fire Service Area
- Enters all Warrants and Wanted into Computer for records purposes
- Responds to the NCIC computer for all "hits" on wanted subjects, vehicles, and articles
- Checks all officer reports for Errors prior to submittal to SLED
- Keeps Gas Log on all Police Vehicles
- Greets and Handles all Walk-in traffic
- Answers E911
- Answers Fire Emergency line
- Pages out all personnel for emergencies
- Monitors subjects in the holding cells
- Nightly Radio Checks, tones, and pager test for FD
- Handles alarm calls
- Run Criminal History for Mauldin Employment
- Records any REPO or abandoned vehicles
- Assists in information collection for officer cases.

Crime Prevention and Community Services

Unit is headquartered in the Fire Station on Woodruff Road. Sgt. Ray Reid is responsible for all events.

- Neighborhood Crime Watch
- Home Security Surveys
- Business Security Surveys
- Stranger Danger Program
- Fatal Vision Program
- Homeowner Association Meetings
- Mauldinfest
- National Night Out
- Crime Prevention Robot (officer Sniff M Out)
- Tours of the City Hall and Police Department
- Career Fairs at Schools
- Visibility within our Business Sector and Educational Presentations
- Christmas Parade Coordination
- Police Golf Tournament

*indicates new program

Mauldin Police Department Functions & Descriptions

School Resource Officer

Units are headquartered within Mauldin High and Mauldin Middle School. Staffing currently includes three sworn personnel.

- Responds to emergency calls for service at the school
- Works directly with the school administration
- Attends School District Training and Police Department Training
- Juvenile referrals for family court as needed
- Youth Court Alternatives*
- Attends Parent Teacher Conferences
- Attends School Functions (dance, ballgames, PTO)
- Provides security to School Property interior and exterior
- Parking Lot Patrol
- Constructs Student Referrals
- Assists with Students Discipline and guidance
- Acts as a liaison between the School and the Police Department
- Courtroom Testimony
- Evidence Collection
- Student Transportation (lost, injured, or custodial arrest)
- Police Youth Camp*

*indicates new program

Mauldin Police Department

Functions & Descriptions

Property and Evidence

Unit is headquartered in the City Hall Building within a secured area of the police department. Authorized personnel include the Chief of Police, Detective Kelli Pickard and Linda Carpenter.

- Maintaining and Organizing the Property Room
- Detailed Documentation of all Evidence and the chain of custody
- Disposal of property from completed cases
- Disposal of Narcotics from completed cases
- Transportation of all items that require forensic analysis to the LEC in Greenville, or SLED in Columbia
- Attends Conferences and Training for records management
- Education of officer on proper procedures for placing items into evidence
- Completes firearms tracing forms, so that all weapons recovered or seized are test fired and placed in a national database for future firearm tracing

Mauldin Police Department Functions & Descriptions

Animal Control

- Answers Calls for Service
- Performs both Home Checks and Phone Follow-ups
- Cleans the Kennels on a Daily Basis
- Feeds and waters animals
- Visits to the Humane Society for animal placement
- Vet Trips with sick and/or injured animals
- Contact with Hugs-for-Hounds
- Tranquilizer Operator for Rabid or Vicious Animals
- Places and collects traps for nuisance animals
- City Bank Runs (BB&T)
- Monitors Police Radio and provides officer back-up
- Drug Disposal as evidence technician back-up
- Certified Marijuana Testing

Mauldin Police Department

Functions & Descriptions

Victim Advocate

Unit is headquartered in the City Hall Building within a non-secured area of the police department's second floor. Staffing currently includes one non-sworn personnel.

- Responds to emergency calls for service
- Works directly with victims of crimes
- Deals with compensation issues surrounding victims
- Attends Victims Rights Conferences
- Works with local shelters and homes for victim placement
- Maintains 24hr on-call status
- Courtroom testimony on behalf of victims of crime
- Courtroom testimony on behalf of City of Mauldin
- Works with investigations on Special Victims Cases
- Works with the State Office of Victims Assistance (SOVA)
- Helps victims prepare victim impact statements and instructs on the techniques of testifying for court

DEPARTMENT:		POLICE DEPARTMENT					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	421				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
010		SALARIES	2,043,455.76				
	010	TOTAL		\$ 2,043,455.76	\$ 2,041,904.90	\$ 2,009,824.71	
012		OVERTIME	24,000.00				
	012	TOTAL		\$ 24,000.00	\$ 28,000.00	\$ 14,976.62	
021		FICA	156,324.37				
	021	TOTAL		\$ 156,324.37	\$ 156,205.73	\$ 147,351.72	
024		RETIREMENT	225,801.86				
	024	TOTAL		\$ 225,801.86	\$ 220,270.71	\$ 216,298.32	
025		GROUP INSURANCE	301,857.08				
	025	TOTAL		\$ 301,857.08	\$ 307,151.11	\$ 253,637.31	
028		WORK COMP	74,634.38				
	028	TOTAL		\$ 74,634.38	\$ 100,626.52	\$ 83,942.85	
100		SUPPLIES					
		GENERAL OFFICE SUPPLIES	25,500.00				
		Office supplies include those materials for general office use in the daily routines of patrol personnel, detective division, communications, records, and staff personnel. These include such items as pencils, pens, file folders, envelopes, copier paper, stationery, paper clips, computer ink refills, binders, departmental forms, etc...					
		VEHICLE & POLICE SUPPLIES	16,500.00				
		Patrol/Vehicle Supplies include those materials used to supply the patrol units and officers. These items include police tape, light sticks, gloves, finger print ink, traffic vests, biohazard kits, biohazard tubes, biohazard clean up(officer and vehicle), tire deflation devices, practice and training ammo (handgun/shotgun/rifle), etc...					
		This will include General Office Supplies as well as supplies for Vehicles and Police Supplies.					
	100	TOTAL		\$ 42,000.00	\$ 44,000.00	\$ 42,832.34	
110		POSTAGE					
		General Postage, First Class Mailings, Certified Letters, Book Rate Mailings. This line has been increase to allow for the issuance of certified letters for all important correspondence. Over the past year the police department has began the role of Alarm Administrator for the City. This line reflects a 30% decrease over last years budgeted amount.	1,400.00				
	110	TOTAL		\$ 1,400.00	\$ 700.00	\$ 750.39	
140		EMPLOYEE SERVICES					
		This line would include all employee educational reimbursements as well as any expenses that occur during the hiring and promotional processes(polygraph, psychological, cost for advertisements, ect..) Also included are random drug screenings for employees.					
		Educational Reimbursement	3,700.00				
		Recruitment And Selection (Advertisement/Job Fair)	750.00				
		Credit Reports (15)	300.00				
		Physicals (15)	235.00				
	140	TOTAL		\$ 4,985.00	\$ 5,353.00	\$ 2,734.30	

DEPARTMENT:		POLICE DEPARTMENT				
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	421			
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
150	EMPLOYEE EXPENSES					
	This line will carry all training expenses for all divisions of the police department, as well as accommodations and per diems. Accommodations cost was based off of currently governmental rates, and past billings. Per diems were based off of current state rates. Although the SCCJA does provide some limited advanced training, the majority of our training comes from outside vendor sources such as IPTM and Southeastern police training. Any advance training that will be conducted for officers, dispatchers, records, and investigations. Some classes will be conducted in state as they are listed in the training guide, others will be taken at advanced seminar locations such as IPTM, Military Bases, and other regional training facilities. Also included is School Resource National Training, Advanced Dispatcher Training, as well as management training					
	Advanced Training & Professional Conferences	13,714.00				
	Accommodations	9,201.00				
	Per Diem	9,433.00				
	CALEA Accreditation (Colorado Springs, CO)	8,706.00				
150	TOTAL		\$ 41,054.00	\$ 46,165.00	\$ 24,402.68	
170	REPAIRS & MAINTENANCE AUTO					
	General repair and maintenance to all police units including both marked and unmarked units, specialty vehicles and seized vehicles. This area would include major items such as the rebuilding/replacement of motors and transmissions, electrical systems, ac units, exhaust systems. Minor items would include things such as shocks, cv joint, plugs/wires, headlamps, etc. Part of the increase over prior year is due to the increasing age of the police vehicle fleet. As of January 2011, 44% of units will be over 85,000 miles, 33% of units will be over 100,000 miles, and 14% will be over 120,000 miles. Currently we operate two 1997's, one 1998 and six 1999's units on calls for service.	29,042.00				
	Deductable	3,000.00				
170	TOTAL		\$ 32,042.00	\$ 35,542.00	\$ 29,848.16	
175	TIRES					
	State Contract Tires for all marked and unmarked police units. This line reflects a 7.5% increase to cover increasing cost of tire purchase (based on Goodyear estimates on petroleum prices).	10,008.00				
175	TOTAL		\$ 10,008.00	\$ 9,310.00	\$ 8,873.96	
180	GAS & OIL					
	This account covers all fuel types for all vehicles and equipment in that the police department operates. This line will reflect a 10% increase for 2012. (Contingency fund for city gas)	103,400.00				
180	TOTAL		\$ 103,400.00	\$ 94,000.00	\$ 80,357.37	
210	TELEPHONE					
	VC3 Telephone	15,297.80				
210	TOTAL		\$ 15,297.80	\$ -	\$ 1,567.69	

DEPARTMENT:		POLICE DEPARTMENT					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	421				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
260		REPAIR AND MAINTENANCE					
		General departmental repair including painting of the interior of the building as needed. General repairs to holding cells and booking area, carpet cleaning and replacement. This line reflects an increase of \$4,000 as we began to remodel the dispatch center to make it compatible with Next Generation 911.	5,000.00				
260		TOTAL		\$ 5,000.00	\$ 2,500.00	\$ 498.22	
370		REPAIR AND MAINTENANCE RADIO					
		Includes repairs and replacements of any portion of mobile or portable WT units. This would also include any repairs to the dispatch consoles in communications. This line would cover all radio repairs and purchases not covered under the radio contract. This would provide for WT's, dispatch consoles and well as mobile units.	1,000.00				
370		TOTAL		\$ 1,000.00	\$ 1,440.00	\$ 734.87	
410		UNIFORMS					
		UNIFORMS & EQUIPMENT - Replacement	25,000.00				
		This line covers all uniforms used by police officers and reservists. This line would serve as a replacement to those items that are worn-out and in need of replacement. There is a reduction over last years budgeted amount in this line.					
410		TOTAL		\$ 25,000.00	\$ 28,000.00	\$ 23,780.57	
411		PROTECTIVE GEAR					
		PROTECTIVE GEAR (10-VESTS) REPLACEMENTS					
		Protective Ballistic Proof Vests. This would include one vest, and two carriers per police officer. This budgeted amount allows us to replace vest in accordance to manufacture specifications and keep the contract warranties in effect. Current shelf life is 5 years. This line would cover the replacement of 10 vests. See revenue section for matching funds from the Municipal Association .	11,000.00				
411		TOTAL		\$ 11,000.00	\$ 13,000.00	\$ 14,545.15	
435		EVIDENCE SUPPLIES					
		This area would include all purchase made for the property/evidence section. Items would include plastic storage bins, clasp envelopes, printed evidence bags, vhs tapes/DVD's, etc. This line reflects no increase.	1,000.00				
435		TOTAL		\$ 1,000.00	\$ 1,050.00	\$ 1,044.31	
440		FORENSIC SUPPLIES					
		All chemicals and testing supplies needed by investigations and patrol. Additional money is needed in this line to continue to equip the mobile crime scene unit. This line reflects no increase.	1,000.00				
440		TOTAL		\$ 1,000.00	\$ 1,000.00	\$ 790.00	
450		WIRELESS COMMUNICATIONS					
		This area would include the funding for the existing 20 wireless phones and 20 wireless data connections for DMV data collection.	20,200.00				
450		TOTAL		\$ 20,200.00	\$ 20,200.00	\$ 16,317.91	

DEPARTMENT:		POLICE DEPARTMENT				
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	421			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:
500		PROFESSIONAL DUES				
		This area would include all professional dues that would be paid for the purpose of maintaining membership. This would include items such as the Police Chief Association, Crime Prevention, NASRO(SRO), LEVA (Victims Advocate) and FOP				
		Professional Fees	100.00			
		SC Police Chief Association	100.00			
		International Association Chief Of Police	100.00			
		CALEA	150.00			
		NASRO (SRO)(3)	135.00			
		GASRO	100.00			
		Leads On-Line	1,908.00			
		Blue Ridge Council BSA 2228	60.00			
		ACFE	125.00			
		IAPE (Property And Evidence) (2)	100.00			
		SCPAC	60.00			
		NNOA (National Night Out)	30.00			
		SACPO (Crime Prevention)	30.00			
		APCO- Dispatcher (8)	640.00			
		Spokeo (Internet Verification)	40.00			
		ROIC	300.00			
		SC Public Records Association	50.00			
		LEVA (Victim Advocate Association)	25.00			
		FOP (Police Officer Association) (45)	1,350.00			
	500	TOTAL		\$ 5,403.00	\$ 3,585.00	\$ 1,613.40
510		FILM & PHOTOGRAPHIC EXPENSE				
		This area would include all items purchased for the preservation and the collection of evidence. Items will include, cameras, film, and the associated cost with having film produced by the lab and wanted posters				
			400.00			
	510	TOTAL		\$ 400.00	\$ 700.00	\$ 474.16
624		LIABILITY INSURANCE				
		General Payroll Liability	10,139.00			
	624	TOTAL		\$ 10,139.00	\$ 10,895.79	\$ 9,695.00
001-624		LIABILITY INSURANCE-AUTO	37,399.20			
	001624	TOTAL		\$ 37,399.20	\$ 40,190.72	\$ 35,876.00
002-624		LIABILITY INSURANCE-LAW ENFORCEMENT	9,946.31			
	002624	TOTAL		\$ 9,946.31	\$ 10,688.71	\$ 9,329.00
650		CONTRACTS & SERVICES				
		This area would include the cost to renew all existing contracts and services that the police department is involved with. This line shows an increase of 16.8% over last years approved amount.				
		<u>CONTRACTS:</u>				
		Brookshire (Seized Vehicle Tow & Storage)	1,800.00			
		Datamax (NCIC Computer)	1,520.00			
		Division Of State CIO (NCIC Computer)	2,400.00			
		Ikon (Copier)	3,800.00			
		Motorola (Mobile Units/Repeater & Base)	5,800.00			
		911 Digital Recorder System	4,000.00			
		Nicholson (Law Trak)	5,250.00			
		SCDMV (vehicle registrations)	200.00			

DEPARTMENT:		POLICE DEPARTMENT				
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	421			
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
	Starwitness Video	1,500.00				
	US Army 10-33 Program	800.00				
	T1 Line service SLED Datamaster/NCIC	2,200.00				
	Starnet Insurance (PYA/Community Service)	600.00				
	SERVICES:					
	CALEA Accreditation Assessment	7,800.00				
	Carolina Fire Service (Extinguishers)	300.00				
	Interpreting Service	1,000.00				
	Lark And Associates (10-Polygraphs)	700.00				
	Distinctive Details (Auto Detail Cleaning)	500.00				
	Subpoena Compliance	1,000.00				
	Midwest Radar (Calibration Certification)	500.00				
650	TOTAL		\$ 41,670.00	\$ 39,470.00	\$ 26,183.82	
794	POLICE ANIMAL CONTROL ENFORCEMENT					
	This area would cover all of the expenses associated with animal codes enforcement. Included in this would be the specific training of the officer, the equipment, supplies, and vet fees.					
	Animal Control Supplies	3,200.00				
	Animal Control Services (Hugs for Hounds)	2,000.00				
	Animal Control Employee Expense	1,000.00				
	Animal Control Professional Dues	250.00				
794	TOTAL		\$ 6,450.00	\$ 9,250.00	\$ 7,521.09	
795	SPECIAL OPERATIONS					
	This area would include all fees and expenses that the department would incur while operation the youth tobacco and alcohol enforcement. (Training/Lodging/Payout)	1,000.00				
795	TOTAL		\$ 1,000.00	\$ 1,000.00	\$ 126.51	
796	SPECIAL PROGRAMS-CRIME PREVENTION					
	This area includes all items that will be purchased for the area of crime prevention, and all items needed to conduct gang awareness training and community education. Included in this will be the cost of booklets, community watch materials, drug awareness information, kids items (pencils,pens,badges, rulers) and other items needed to furnish educational booths for community events. This line will also hold most of the costs for the operation of the 3rd annual Police Youth Academy and 5th quarter activities.	9,800.00				
796	TOTAL		\$ 9,800.00	\$ 9,800.00	\$ 6,061.93	
810	POLICE GRANT EXPENDITURES					
	JAG Grant	12,000.00				
810	TOTAL		\$ 12,000.00	\$ 53,912.00	\$ -	
820	POLICE K-9 (4 Dogs)					
	This line would include all expenses related to the care and upkeep of four departmental K-9's This line will incorporate all expenses that are incurred by the Mauldin's K-9 program.					
	NAPWDA Fees (3 @ \$50)	150.00				
	Food	1,500.00				
	Veterinary Expenses	2,500.00				
	K-9 Drug Purchase License (Federal)	125.00				
	Training	2,625.00				
	Supplies (Bedding, Heartworm Medication, Flea/Tick, Etc...)	2,000.00				
820	TOTAL		\$ 8,900.00	\$ 9,800.00	\$ 20,482.95	

DEPARTMENT:		POLICE DEPARTMENT					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	421				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
830		NON-CAPITAL EQUIPMENT					
		This area would include all non-capital equipment purchases for the department. Included would be items such as surveillance equipment, administrative shredder, laptop purchases for MTD/RMS systems, printers, and fax machines.					
		10 Laptops (Incident Reporting-Patrol)	8,000.00				
		Surveillance - Pole Camera	2,500.00				
		Blood Alcohol Testing Equipment (3)	1,725.00				
		2 Laptops Detectives	1,600.00				
		X-26 Tasers Cameras (11)	8,910.00				
		Lidar Speed Measurement Units (2)	4,198.00				
	830	TOTAL		\$ 26,933.00	\$ 39,609.00	\$ 17,743.02	
875		SCMIRF TASER GRANT EXPENDITURE					
		The City insurance provider will reimburse the City for the cost of two tasers each year. The tasers should cost \$800.00 each for a total cost of \$1,600. See the projected revenue (reimbursement) for this cost under grant revenue \$1,500. Total cost to the City for two tasers will net to \$100.00.	2,000.00				
	875	TOTAL		\$ 2,000.00	\$ 2,000.00	\$ 1,717.10	
970		CAPITAL OUTLAY					
		Capital Equipment or Capital Projects	265,088.00				
	970	TOTAL		\$ 265,088.00	\$ -	\$ 156,407.00	
		Department (Function) Grand Totals	\$ 3,577,588.76	\$ 3,577,588.76	\$ 3,387,320.19	\$ 3,268,340.43	

DEPARTMENT:		POLICE DEPARTMENT-TRAFFIC SAFETY				
		FUND NUMBER:	310			
		DEPARTMENT FUNCTION CODE	421			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:
010		SALARIES				
	010	TOTAL		\$ -	\$ 17,437.00	\$ 71,651.03
021		FICA				
	021	TOTAL		\$ -	\$ 1,334.00	\$ 4,957.71
024		RETIREMENT				
	024	TOTAL		\$ -	\$ 1,927.00	\$ 7,925.49
025		GROUP INSURANCE				
	025	TOTAL		\$ -	\$ 3,327.87	\$ 16,542.00
028		WORK COMP				
	028	TOTAL		\$ -	\$ 1,067.00	\$ 4,229.79
150		EMPLOYEE EXPENSES				
		TRAFFIC SAFETY TRAVEL/EDUCATION (milage)				
	150	TOTAL		\$ -	\$ 4,141.00	\$ 10,285.00
700		OTHER EXPENSES				
		OFFICE AND PRINTING SUPPLIES				
		2-CELLULAR PHONE SERVICE				
		EDUCATIONAL/PROMOTIONAL MATERIALS				
	700	TOTAL		\$ -	\$ 662.00	\$ 2,435.45
970		CAPITAL OUTLAY				
		Capital Equipment or Capital Projects				
	970	TOTAL		\$ -	\$ -	\$ -
		Department (Function) Grand Totals	\$ -	\$ -	\$ 29,895.87	\$ 123,234.86

DEPARTMENT:		POLICE DEPARTMENT-MPD ACT				
		FUND NUMBER:	315			
		DEPARTMENT FUNCTION CODE	421			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:
010		SALARIES	76,764.00			
	010	TOTAL		\$ 76,764.00	\$ 76,764.00	\$ 42,945.04
021		FICA	5,875.00			
	021	TOTAL		\$ 5,875.00	\$ 5,873.00	\$ 3,085.21
024		RETIREMENT	8,482.00			
	024	TOTAL		\$ 8,482.00	\$ 8,483.00	\$ 4,753.03
025		GROUP INSURANCE	12,084.00			
	025	TOTAL		\$ 12,084.00	\$ 11,350.12	\$ 9,528.00
028		WORK COMP	4,406.00			
	028	TOTAL		\$ 4,406.00	\$ 4,338.00	\$ 2,632.70
150		EMPLOYEE EXPENSES				
		TRAFFIC SAFETY TRAVEL/EDUCATION (milage)	19,897.00			
	150	TOTAL		\$ 19,897.00	\$ 25,065.00	\$ 11,227.00
700		OTHER EXPENSES				
		OFFICE AND PRINTING SUPPLIES	800.00			
		2-CELLULAR PHONE SERVICE	1,144.00			
		EDUCATIONAL/PROMOTIONAL MATERIALS				
		CHECKPOINT SUPPLIES				
		USB DRIVERS				
	700	TOTAL		\$ 1,944.00	\$ 7,834.00	\$ 12,814.63
970		CAPITAL OUTLAY				
		Capital Equipment or Capital Projects				
	970	TOTAL		\$ -	\$ -	\$ 43,670.00
		Department (Function) Grand Totals	\$ 129,452.00	\$ 129,452.00	\$ 139,707.12	\$ 149,922.46

Building and Zoning Department

Functions & Descriptions

The Building and Zoning Department performs the following functions:

- Review building plans for compliance with Building, Electrical, Mechanical, Plumbing, Fuel Gas, Energy Efficiency, and Accessibility Code requirements, applicable State and Federal requirements
- Verify appropriate state licensing of contractors, verifies business license, verifies impact fees have been paid, issues building permits
- Conduct inspections of new construction or renovations to insure compliance with the latest adopted codes, issues correction notices, verifies contractors working on site have proper licenses and permits
- Issue Uniform Ordinance Summons tickets for contractors working without proper licenses and permits, prosecutes case in Municipal Court
- Utilizing a variety of sources, pursue leads of businesses that have come into the area and may not have business licenses, determine what rate classification is appropriate, calculates business license fee due to the City, conducts audits where information submitted is questionable or where an unexplained change in revenue occurs
- Receive and process hospitality and accommodation tax revenue, investigate unexplained change in revenue versus historical figures
- Inspect property for violations of the Mauldin Municipal Code, the Mauldin Zoning Ordinance, International Property Maintenance Code, Sign regulations or any other applicable requirement, issues correction notices, issues Uniform Ordinance Summons tickets where appropriate and prosecutes case in Municipal Court
- Process Appeals, Variances, and Uses Permitted By Special Exception made to the Building and Zoning Board Of Appeals, prepare agendas, generate minutes, generate minutes for the official record
- Process text amendments, annexation requests, and re-zoning requests, notify appropriate Municipal, County, Regional, State, and Federal agencies of annexations, generate minutes for the official record
- Review building permit applications to insure that no construction activities take place inside the regulated Flood Hazard Area, other than as allowed under a flood plain development permit
- Review tree surveys submitted to insure no “historic trees” are removed without the express approval of Mauldin City Council

Building and Zoning Department Functions & Descriptions

- Review Grading Permit applications to insure that post-development runoff is held to pre-development volume, and that detention facilities be designed to the “100 year storm” standard
- Review landscaping, lighting, signage, and parking plans to insure compliance with the Mauldin Codes and Ordinances
- Conduct on-site inspections as needed to insure construction is as shown on the approved plan
- Meet with architects, engineers, developers, contractors, civic groups, home owner associations, and homeowners
- Provide guidance to annexation or rezoning applicants on the most appropriate zoning classification for the use and for the location, provide input and guidance to the Greenville County Planning Commission staff
- Issue Zoning verification letters and Zoning Compliance letters to mortgage companies, title insurance companies, and attorneys
- Work with other City departments and staff to expedite delivery of services, work with other governmental agencies
- Work with the Mauldin Chamber of Commerce to help find suitable locations for new businesses, and to provide the Chamber with information about new businesses that might be approached for the purpose of recruitment
- Perform a wide variety of other tasks as needed

Staff currently consists of one Business License Specialist, one Permit Specialist, one Zoning and Property Standards Inspector, one Combination Inspector, one part-time Plan Reviewer, and the Building and Zoning Director.

DEPARTMENT:		BUILDING & ZONING					
		FUND NUMBER:		100			
		DEPARTMENT FUNCTION CODE		424			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
010		SALARIES	252,937.63				
	010	TOTAL		\$ 252,937.63	\$ 246,816.29	\$ 247,092.54	
011		BOARDS EXPENSE	4,200.00				
	011	TOTAL		\$ 4,200.00	\$ 4,200.00	\$ 2,342.35	
021		FICA	19,349.73				
	021	TOTAL		\$ 19,349.73	\$ 19,875.94	\$ 17,946.84	
024		RETIREMENT	23,750.84				
	024	TOTAL		\$ 23,750.84	\$ 24,396.75	\$ 23,027.93	
025		GROUP INSURANCE	34,335.30				
	025	TOTAL		\$ 34,335.30	\$ 28,683.40	\$ 24,705.46	
028		WORK COMP	5,032.21				
	028	TOTAL		\$ 5,032.21	\$ 6,849.47	\$ 5,445.95	
100		SUPPLIES					
		General office supplies, including copy paper, printer cartridges, fax cartridges, pens, pencils, printed forms and tags, tape, staples, paper clips, note pads, etc...	5,000.00				
	100	TOTAL		\$ 5,000.00	\$ 5,000.00	\$ 2,215.24	
110		POSTAGE					
		Postage for business license renewals and general correspondence	2,500.00				
	110	TOTAL		\$ 2,500.00	\$ 2,500.00	\$ 2,171.12	
150		EMPLOYEE EXPENSES					
		Employee Expenses, including training, certification exams and renewals, hotel and per diem expenses, professional association membership renewals, etc...	5,000.00				
	150	TOTAL		\$ 5,000.00	\$ 5,000.00	\$ 3,718.65	
170		REPAIRS & MAINTENANCE AUTO					
		Vehicle repair and maintenance for the 2006 Chevy Colorado and 2003 Toyota Tacoma, including tire replacement, routine maintenance, and non-warranty service.	3,000.00				
	170	TOTAL		\$ 3,000.00	\$ 3,000.00	\$ 876.16	
180		GAS & OIL					
		Fuel and Oil for the above vehicles	3,000.00				
	180	TOTAL		\$ 3,000.00	\$ 3,000.00	\$ 1,972.24	
210		TELEPHONE					
		Cell Phone Service	1,800.00				
		VC3 Telephone	5,276.27				
	210	TOTAL		\$ 7,076.27	\$ 1,800.00	\$ 1,378.97	
260		REPAIR AND MAINTENANCE					
		General department repairs and maintenance	2,000.00				
	260	TOTAL		\$ 2,000.00	\$ 2,000.00	\$ -	
410		UNIFORMS					
		Uniform/Clothing Allowance	3,200.00				

DEPARTMENT:		BUILDING & ZONING					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	424				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
	410	TOTAL		\$ 3,200.00	\$ 3,200.00	\$ 2,558.21	
	610	LEGAL ADVERTISING	\$ 1,000.00				
	610	TOTAL		\$ 1,000.00	\$ 1,000.00	\$ 249.48	
	624	LIABILITY INSURANCE					
		General Payroll Liability	1,245.02				
	624	TOTAL		\$ 1,245.02	\$ 1,337.95	\$ 1,191.00	
	001-624	LIABILITY INSURANCE-AUTO	1,699.96				
	001624	TOTAL		\$ 1,699.96	\$ 1,826.85	\$ 1,626.00	
	650	CONTRACTS & SERVICES					
		Copier, Municipal Magnet hosting/service	17,000.00				
	650	TOTAL		\$ 17,000.00	\$ 17,000.00	\$ 8,374.35	
	700	OTHER EXPENSES					
		Other Expenses, including tax map books, code books, and any other expenses that do not fit into the above categories	4,000.00				
	700	TOTAL		\$ 4,000.00	\$ 4,000.00	\$ 980.64	
	970	CAPITAL OUTLAY					
		Capital Equipment or Capital Projects					
	970	TOTAL		\$ -	\$ -	\$ -	
		Department (Function) Grand Totals	\$ 395,326.96	\$ 395,326.96	\$ 381,486.65	\$ 348,319.94	

MAULDIN FIRE DEPARTMENT



Mission Statement

To protect lives and property against Fire, Other Natural and/or Man-Made Disasters, Medical Emergencies and Hazards Through: Administration, Suppression, Inspection, Code Enforcement, Prevention, Fire Safety Education and Certified First Response. We engage the Community in our Mission through Progressive Community Involvement.

Fire Department Functions & Descriptions

Basic Functions:

- Respond to Fire, Medical and Miscellaneous Calls
- Deputy Fire Marshals not only do fire inspections, but Arson Investigation as well.
- Pre-Fire Plans of Businesses
- Hydrant maintenance
- Equipment Testing
- Fire Prevention Education for Adults and Children

DEPARTMENT:		FIRE DEPARTMENT					
		FUND NUMBER:	400				
		DEPARTMENT FUNCTION CODE	422				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
010		SALARIES	1,957,180.16				
	010	TOTAL		\$ 1,957,180.16	\$ 1,784,502.39	\$ 1,818,812.00	
011		VOLUNTEER EXPENSE	3,000.00				
	011	TOTAL		\$ 3,000.00	\$ 3,000.00	\$ -	
012		OVERTIME	2,000.00				
	012	TOTAL		\$ 2,000.00	\$ 2,000.00	\$ 493.37	
021		FICA	149,724.28				
	021	TOTAL		\$ 149,724.28	\$ 136,514.43	\$ 131,528.88	
024		RETIREMENT	216,268.41				
	024	TOTAL		\$ 216,268.41	\$ 196,418.28	\$ 198,369.25	
025		GROUP INSURANCE	333,796.66				
	025	TOTAL		\$ 333,796.66	\$ 278,034.43	\$ 253,060.07	
028		WORK COMP	57,476.86				
	028	TOTAL		\$ 57,476.86	\$ 73,574.96	\$ 59,120.08	
100		SUPPLIES					
		Materials for general office use in the daily routines of 3 Captains, 6 Lts. 2 Deputy Fire Marshals, 1 Chief and 1 Administrative Assistant. These include such items as pencils, pens, file folders, envelopes, copier paper, stationary, paper clips, etc, and inspection forms. This amount also includes all paper products such as paper towels and toilet tissue for all four stations.					
		General Office Supplies					
		Flags					
		Paper Towels/Tissue Paper	6,000.00				
	100	TOTAL		\$ 6,000.00	\$ 5,500.00	\$ 5,022.26	
110		POSTAGE					
			300.00				
	110	TOTAL		\$ 300.00	\$ 300.00	\$ 893.24	
150		EMPLOYEE EXPENSES					
		Magazine Subscriptions (2 yr. Sub), Magazine Subscriptions (2 yr. Sub), First Responder, College Classes, etc., Membership (GFCA, NFPA, International, Fire Chiefs Assoc.), ACOG Classes and required NIMS, fire academy classes, leadership classes and Firefighter spring conference training and any other classes needed.					
		Magazine Subscriptions (2 yr. Sub)					
		First Responder, College Classes, etc.					
		Membership and registrations (GFCA, NFPA, International Fire Chiefs Assoc)					
		ACOG Classes and any other classes	13,800.00				
	150	TOTAL		\$ 13,800.00	\$ 13,800.00	\$ 10,276.27	
170		REPAIRS & MAINTENANCE AUTO					
		Repairs/Preventive maintenance					

DEPARTMENT:		FIRE DEPARTMENT					
		FUND NUMBER:	400				
		DEPARTMENT FUNCTION CODE	422				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
		All vehicle repairs and preventive maintenance for 4 pumpers, 1 aerial ladder, 2 rescue trucks, 1 brush truck, 2 pick up trucks, 3 administration vehicles and all emergency generators and all gas or diesel powered equipment on all of the above listed vehicles. This account is also for the purchase of tires and their installation and/or repair on these vehicles. Special maintenance contract for all vehicles by outside agency. This increase is to cover the new engine added for new substation.	35,000.00				
	170	TOTAL		\$ 35,000.00	\$ 35,000.00	\$ 36,648.42	
180		GAS & OIL					
		This account covers all fuels for all vehicles and equipment in that the fire department operates. The oil used by the above listed vehicles and equipment is purchased from this account and the oil for preventive maintenance is budgeted in this account. One new engine added for new substation.	42,560.00				
	180	TOTAL		\$ 42,560.00	\$ 32,000.00	\$ 27,132.28	
200		UTILITIES					
		POWER UTILITIES					
		Duke Power - 2% increase	13,577.22				
		Laurens Electric - 2% increase	9,615.49				
		Greenville Water Works	5,305.33				
		Piedmont Natural Gas	17,521.47				
	200	TOTAL		\$ 46,019.51	\$ 38,000.00	\$ 37,585.37	
210		TELEPHONE					
		VC3 (FD Phone System)	12,388.26				
		Bell South (Telephone)					
		Verizon Wireless phones	4,985.00				
	210	TOTAL		\$ 17,373.26	\$ 26,798.00	\$ 29,447.19	
260		REPAIR AND MAINTENANCE					
		This account covers ongoing maintenance for 4 buildings.	16,000.00				
	260	TOTAL		\$ 16,000.00	\$ 16,000.00	\$ 7,631.98	
271		EQUIPMENT & SUPPLIES					
		Thermal Imager batteries					
		Thermal Imager battery, cost of 3 replacement batteries for units to remain in-service. \$ 135.00 ea.					
		Streamlight Battery & parts(30)					
		Stream light flashlight: replacement batteries for 30 stream light box lights and parts.					
		Gas Monitors					
		Gas Monitor sensors: cost of replacement sensors for 2 gas monitor10 total sensors \$ 135.00ea.					
		Chemicals for Cleaning					
		Chemicals for cleaning: cost to purchase 55 gal. Drums of cleaning chemicals, Burst \$ 160.00, Pine cleaner \$ 160.00, truck wash & wax \$ 191.00, Window cleaner \$ 246.00, and Detergent for cleaning Turn-out gear \$150.00.					
		Grass Seed and Fertilizer					
		Purchase grass seed and fertilizer for 3 stations to maintain the look and up keep of the lawns.	2,000.00				
	271	TOTAL		\$ 2,000.00	\$ 4,000.00	\$ 5,165.25	

DEPARTMENT:		FIRE DEPARTMENT					
		FUND NUMBER:	400				
		DEPARTMENT FUNCTION CODE	422				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
272		MEDICAL EQUIPMENT & SUPPLIES					
		Due to the increase in Medical calls over the past years it is important to equip all engines and ladder trucks with the necessary equipment to handle medical calls in the event that the rescue trucks are tied up on other emergencies.					
		5.11 Responder 84 ALS Bag x 3	570.00				
		Disposable Penlight 6 pack	10.00				
		Adjult Epipen x 3 112.00	336.00				
		Ped Epipen x 3 112.00	336.00				
		Suction Unit S-Scort II	662.50				
		Physio Control AED	2,300.00				
		02 Bottle Lease	270.00				
		ADC Stethoscope \$30 x 4	120.00				
		DynaMed B/P Unit \$30 x 4	120.00				
		Pulse Oximeter Digit Finger	300.00				
		N95 Respirator Mask \$30 x 3	90.00				
		LSP Oxygen Regulator & Heavy Duty Ring Cutter	251.00				
	272	TOTAL		\$ 5,365.50	\$ 3,000.00	\$ 1,686.08	
273		HAZMAT SUPPORT					
		This account will cover the replacement of equipment used in hazardous materials incidents and meth labs such as Tyvec suits, chemical tape, roll plastic and facemask canisters etc.	3,000.00				
	273	TOTAL		\$ 3,000.00	\$ -	\$ -	
370		REPAIR AND MAINTENANCE RADIO					
		This account covers batteries and maintenance that is not covered by contract.	2,500.00				
	370	TOTAL		\$ 2,500.00	\$ 2,500.00	\$ 3,875.98	
371		FD VEHICLE SUPPORT					
		To cover emergency lights and sirens for all vehicles for replacement and repair.	1,000.00				
	371	TOTAL		\$ 1,000.00	\$ 2,000.00	\$ 163.75	
410		UNIFORMS					
		Daily work uniforms for 44 employees. This includes 6 sets of off the rack for 6 new hires being requested in this budget year and facemask for new employees. This will cover all expenses needed to fully equip the 6 new hires for new substation.					
		Emergency Replacement Uniform	3,000.00				
		Turnout Gear	13,755.00				
		Helmets, face pieces, boots, Gloves Mask and Hoods	5,285.55				
		Class A Uniforms	2,320.60				
		Chief's Uniform Allotment	800.00				
	410	TOTAL		\$ 25,161.15	\$ 35,000.00	\$ 30,791.47	
624		LIABILITY INSURANCE					
		General Payroll Liability	8,559.95				
	624	TOTAL		\$ 8,559.95	\$ 9,198.87	\$ 8,185.00	
001-624		LIABILITY INSURANCE-AUTO	15,999.66				
	001624	TOTAL		\$ 15,999.66	\$ 17,193.89	\$ 15,413.00	
650		CONTRACTS & SERVICES					

DEPARTMENT:		FIRE DEPARTMENT					
		FUND NUMBER:	400				
		DEPARTMENT FUNCTION CODE	422				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
		Contracts to include: Radio, Copier, Computer, Newspaper Ads, Charter Communications, Firehouse Software, Telecom (Station 2), Professional Fees, Ladder Testing, GCFD Fire Tower and Nuvox Phone System.	22,000.00				
	650	TOTAL		\$ 22,000.00	\$ 22,000.00	\$ 17,530.03	
700		OTHER EXPENSES					
		County Fire Chief Assoc., International Fire Chief Assoc.					
		Meals and Travel					
		Meals - For meetings held at the fire department, Fire chiefs assoc, officers meetings and any other function that may require meals \$1500.00					
		Other Expenses	4,000.00				
	700	TOTAL		\$ 4,000.00	\$ 4,000.00	\$ 4,030.91	
793		FIRE PREVENTION					
		This account is to cover all fire safety materials for puppet shows, day care visits, station tours, fire safety talks and fire extinguisher classes held throughout the year. This also includes all materials for the Mauldin Fest Celebration. This account also covers expenses for routine shots and medical care for the new fire prevention dog as well as training classes for her and employees.	3,000.00				
	793	TOTAL		\$ 3,000.00	\$ 4,000.00	\$ 3,654.04	
794		CODES ENFORCEMENT/INVESTIGATION					
		National Fire Codes: Hard copies of the National Fire Codes used are to be kept on site for ease of access to inspections. Fire Marshal's Convention- This expense allows the fire marshal to keep up with the latest technology and converse with other fire marshal statewide to draw on their experiences but also allows them to collect needed training to fulfill the continuing education requirements for state certification. This account also covers all investigation gathering materials such as evidence tape and collection containers.	1,000.00				
		National Fire Codes					
		Fire Marshal's Convention					
		SC Fire Academy					
		Evidence retrieval equipment					
	794	TOTAL		\$ 1,000.00	\$ 800.00	\$ 1,006.38	
830		NON-CAPITAL EQUIPMENT					
		Non-capital equipment includes purchases of items, generally equipment, that individually do not exceed \$5,000 and therefore do not meet the City's capitalization threshold. However, the expenditures of items belonging to this type of line item often may contain numerous items purchased together and therefore, cumulatively the expenditures will be larger than those types of items accounted for in supplies.					
		AV300 Mask	190.00				
		Epic Amp w/ Bracket	320.00				
		60 Minute Carbon Cylinder for confined space entry	1,890.00				
		AP75 4.5 Pass Dual EBSS QD reg. 30 min cylinder AV3000 Mask	4,500.00				
		K-Tool	125.00				
		Confine space ventilation fan	1,600.00				
		Cairnes 101 w/ Bourkes	225.00				
	830	TOTAL		\$ 8,850.00	\$ 7,372.00	\$ 17,774.08	

DEPARTMENT:		FIRE DEPARTMENT				
		FUND NUMBER:	400			
		DEPARTMENT FUNCTION CODE	422			
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
970	CAPITAL OUTLAY					
	Capital Equipment or Capital Projects	69,948.14				
970	TOTAL		\$ 69,948.14	\$ -	\$ 59,806.00	
Department (Function) Grand Totals		\$ 3,068,883.54	\$ 3,068,883.54	\$ 2,752,507.25	\$ 2,785,102.63	



Department of Public Works

WE WORK FOR YOU!

*Our mission is to improve the quality of life for all
City residents through the responsive, efficient, and
effective delivery of services to every neighborhood*

and

*by reflecting a can-do attitude
with our citizens as well as other City entities.*

STREETS SANITATION SEWER BUILDING MAINTENANCE PARKS

Building Maintenance Department Functions & Descriptions

The Building Maintenance Department is part of the Public Works Department.

Basic Functions

- Cleans and maintains City Hall as well as the Cultural Center
- Serves the function of preventative maintenance and repairs
- 2 Employees are in this department and are supervised by the public works director.

DEPARTMENT:		BUILDING MAINTENANCE					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	433				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
010		SALARIES	68,178.10				
	010	TOTAL		\$ 68,178.10	\$ 68,093.14	\$ 67,952.48	
012		OVERTIME	4,000.00				
	012	TOTAL		\$ 4,000.00	\$ 4,000.00	\$ 2,614.23	
021		FICA	5,215.62				
	021	TOTAL		\$ 5,215.62	\$ 5,209.13	\$ 5,059.49	
024		RETIREMENT	6,401.92				
	024	TOTAL		\$ 6,401.92	\$ 6,393.94	\$ 6,626.22	
025		GROUP INSURANCE	15,023.99				
	025	TOTAL		\$ 15,023.99	\$ 13,014.66	\$ 10,495.66	
028		WORK COMP	2,737.61				
	028	TOTAL		\$ 2,737.61	\$ 3,679.20	\$ 3,020.00	
100		SUPPLIES					
		Cleaning supplies and paper products to properly maintain city hall.					
		Floor and carpet maintenance and cleaning	8,000.00				
	100	TOTAL		\$ 8,000.00	\$ 10,000.00	\$ 6,885.18	
150		EMPLOYEE EXPENSES					
		Memberships/Dues, Registration, Training, Travel for staff					
		<i>Memberships, Dues and Registrations:</i>					
		<i>Safety seminars, CDL reimbursements.</i>					
		<i>Training & Travel</i>					
		<i>Other meals, lodging and mileage</i>	500.00				
	150	TOTAL		\$ 500.00	\$ 500.00	\$ 21.25	
170		REPAIRS & MAINTENANCE AUTO					
		Repairs, tires, oil changes, etc.	1,000.00				
	170	TOTAL		\$ 1,000.00	\$ 1,000.00	\$ -	
180		GAS & OIL					
		Gas for dept truck	2,500.00				
	180	TOTAL		\$ 2,500.00	\$ 2,000.00	\$ 2,105.44	
200		UTILITIES					
		Utilities for City Hall (Gas, Power, Water and Telephone	40,000.00				
		DUKE POWER					
		GREENVILLE WATER					
		PIEDMONT NAT. GAS					
	200	TOTAL		\$ 40,000.00	\$ 44,600.00	\$ 35,049.30	
210		TELEPHONE					
		Avaya Maint. Contract. BellSouth. Nextel - (Mobile Phone for two employees) @ \$70.00 Per month for phone services. New phone & accessories					
		Verizon cell phone for two staff employees, clip, charger, etc.	2,400.00				
	210	TOTAL		\$ 2,400.00	\$ 25,000.00	\$ 27,446.66	
260		REPAIR AND MAINTENANCE					
		Misc office equipment repair, repair to buildings, repair to grounds (sprinkler systems etc.) to city hall					
		Other repair needs, keys, locks, painting, filters, etc.	22,000.00				
	260	TOTAL		\$ 22,000.00	\$ 22,300.00	\$ 26,127.00	

DEPARTMENT:		BUILDING MAINTENANCE					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	433				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
410		UNIFORMS					
		Uniform rental & purchase.	1,200.00				
		Boot replacement (\$100 x 2)					
410		TOTAL		\$ 1,200.00	\$ 1,200.00	\$ 375.73	
624		LIABILITY INSURANCE					
		General Payroll Liability	323.91				
624		TOTAL		\$ 323.91	\$ 348.09	\$ 310.00	
001-624		LIABILITY INSURANCE-AUTO	799.98				
001624		TOTAL		\$ 799.98	\$ 859.69	\$ 765.00	
002-624		LIABILITY INSURANCE-BUILDING	30,134.02				
002624		TOTAL		\$ 30,134.02	\$ 33,686.50	\$ 28,602.00	
650		CONTRACTS & SERVICES					
		Elevator contract					
		Professional Fees & Contracts- misc.	7,000.00				
650		TOTAL		\$ 7,000.00	\$ 7,000.00	\$ 4,450.56	
700		OTHER EXPENSES					
		Miscellaneous expenses.	2,500.00				
700		TOTAL		\$ 2,500.00	\$ 2,500.00	\$ 377.84	
970		CAPITAL OUTLAY					
		Capital Equipment or Capital Projects					
970		TOTAL		\$ -	\$ -	\$ -	
		Department (Function) Grand Totals	\$ 219,915.16	\$ 219,915.16	\$ 251,384.35	\$ 228,284.04	

Street Department Functions & Descriptions

The Street department is part of the Public Works Department.

Basic Functions

- The Street Department maintains streets in the City of Mauldin.
- Maintains public drainage structures and dedicated easements.
- Street crews repair street signs and clear site triangles to insure there is a safe flow of traffic.
- Streetlights are monitored.
- Repair streets and patch potholes and prepare for annual paving.
- Perform special projects in other city departments and are on 24-hour call for emergencies.

DEPARTMENT:		STREET					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	431				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
010		SALARIES	159,407.26				
	010	TOTAL		\$ 159,407.26	\$ 162,590.45	\$ 248,343.89	
012		OVERTIME	4,000.00				
	012	TOTAL		\$ 4,000.00	\$ 5,000.00	\$ 3,308.13	
021		FICA	12,194.66				
	021	TOTAL		\$ 12,194.66	\$ 12,438.17	\$ 18,051.04	
024		RETIREMENT	14,968.34				
	024	TOTAL		\$ 14,968.34	\$ 15,267.25	\$ 23,333.19	
025		GROUP INSURANCE	43,200.77				
	025	TOTAL		\$ 43,200.77	\$ 44,162.94	\$ 57,092.47	
028		WORK COMP	5,104.52				
	028	TOTAL		\$ 5,104.52	\$ 12,004.43	\$ 10,446.40	
100		SUPPLIES					
		Materials for general office use in the daily routines of Public Works Department. These include such items as pencils, pens, file folders, envelopes, copier paper, stationary, paper clips, etc, and inspection forms.	15,000.00				
	100	TOTAL		\$ 15,000.00	\$ 15,000.00	\$ 15,540.04	
150		EMPLOYEE EXPENSES					
		Required training for safety and per Workers Comp insurance. Conference; Seminars and Trade Show participation. Magazines, Periodicals.	8,000.00				
	150	TOTAL		\$ 8,000.00	\$ 6,000.00	\$ 5,506.20	
170		REPAIRS & MAINTENANCE AUTO					
		All vehicle repairs and preventive maintenance for Street department vehicles. This account is also for the purchase of tires and their installation and/or repair on these vehicles.	34,000.00				
	170	TOTAL		\$ 34,000.00	\$ 34,000.00	\$ 21,865.04	
180		GAS & OIL					
		This account covers all fuels for all vehicles and equipment the street department operates. The oil used by the above listed vehicles and equipment is purchased from this account and the oil for preventive maintenance is budgeted in this account.	31,000.00				
	180	TOTAL		\$ 31,000.00	\$ 31,000.00	\$ 16,106.76	
200		UTILITIES					
		Power for McDougall Court Facility including both Sewer and Street Departments and the Fleet Maintenance Shop.	35,000.00				
	200	TOTAL		\$ 35,000.00	\$ 32,000.00	\$ 31,949.12	
201		STREET LIGHTS					
		Street Lights for neighborhoods and all main street lights.	128,000.00				
	201	TOTAL		\$ 128,000.00	\$ 120,000.00	\$ 116,531.45	
210		TELEPHONE					
		Telephone & internet service for Public Works main office, Street and Sewer Departments, and Fleet Maintenance.	9,967.93				
		Verizon Phone service for street and fleet maintenance					
	210	TOTAL		\$ 9,967.93	\$ 18,000.00	\$ 19,704.46	

DEPARTMENT:		STREET					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	431				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
260		REPAIR AND MAINTENANCE					
		Repairs & Maintenance on McDougall Court property. Increase due to upgrading facility to accommodate equipment and personnel.	10,000.00				
	260	TOTAL		\$ 10,000.00	\$ 20,000.00	\$ 7,242.07	
350		ASPHALT SUPPLIES					
		Driveway Tie-Ins for scheduled street paving's. Pothole patching. Annexations have increased the number of homes and roads. Asphalt prices have increased.	35,000.00				
	350	TOTAL		\$ 35,000.00	\$ 35,000.00	\$ 29,259.52	
370		REPAIR AND MAINTENANCE RADIO					
		Radio Repair & Maintenance for radios in Street Dept Vehicles	1,000.00				
	370	TOTAL		\$ 1,000.00	\$ 1,000.00	\$ -	
410		UNIFORMS					
		The Street Dept. provides uniforms for street employees. This line item is for rental & cleaning and maintenance of Street Department crews uniforms. Increase for full crew.	8,000.00				
	410	TOTAL		\$ 8,000.00	\$ 8,000.00	\$ 5,850.33	
540		SIGNS & FITTINGS					
		Maintenance for street signs and barricade lights. Installation of new signs in newly annexed subdivisions. Increase in price of signs and fittings . Maintaining current signage and additional annexations signage.	10,000.00				
	540	TOTAL		\$ 10,000.00	\$ 10,000.00	\$ 7,697.41	
624		LIABILITY INSURANCE					
		General Payroll Liability	1,784.87				
	624	TOTAL		\$ 1,784.87	\$ 1,918.09	\$ 1,706.00	
001-624		LIABILITY INSURANCE-AUTO					
	001624	TOTAL		\$ 9,999.78	\$ 10,746.18	\$ 9,561.00	
650		CONTRACTS & SERVICES					
		Contract services for Street and Storm Water Engineering consultant, etc.	18,000.00				
	650	TOTAL		\$ 18,000.00	\$ 18,000.00	\$ 14,521.16	
700		OTHER EXPENSES					
		Miscellaneous Uncategorized Expenses.	3,000.00				
	700	TOTAL		\$ 3,000.00	\$ 2,500.00	\$ 1,142.04	
730		DRAINAGE					
	730	TOTAL	25,000.00	25,000.00	\$ 25,000.00	\$ 17,206.56	
802		GARAGE/RECYCLING SUPPLIES					
		Supplies for maintenance and repair of City fleet. Increase due to additional fleet.	30,000.00				
	802	TOTAL		\$ 30,000.00	\$ 25,000.00	\$ 23,225.30	
830		NON-CAPITAL EQUIPMENT					
		Non-capital equipment includes purchases of items, generally equipment, that individually do not exceed \$5,000 and therefore do not meet the City's capitalization threshold.					

DEPARTMENT:		STREET					
		FUND NUMBER:		100			
		DEPARTMENT FUNCTION CODE		431			
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
		Christmas Lights replacement & rewiring	5,000.00				
	830	TOTAL		\$ 5,000.00	\$ 20,000.00	\$ -	
	970	CAPITAL OUTLAY					
		Capital Equipment or Capital Projects					
	970	TOTAL		\$ -	\$ -	\$ 10,890.00	
		Department (Function) Grand Totals	\$ 656,628.13	\$ 656,628.13	\$ 719,627.51	\$ 745,339.10	

Sanitation Department Functions & Descriptions

The Sanitation department is part of the Public Works Department.

Basic Functions:

- The Sanitation Department collects refuse, recyclables, and other debris (limbs, yard waste and metal goods).
- Disposes collected materials at the proper disposal sites;
- Operating a year round leaf, grass, and yard waste collection program;
- Assisting with other related public works functions.

DEPARTMENT:		SANITATION					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	432				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
010		SALARIES	517,599.96				
	010	TOTAL		\$ 517,599.96	\$ 588,637.40	\$ 574,424.61	
012		OVERTIME	6,500.00				
	012	TOTAL		\$ 6,500.00	\$ 10,000.00	\$ 6,934.05	
021		FICA	39,596.40				
	021	TOTAL		\$ 39,596.40	\$ 45,030.76	\$ 42,019.91	
024		RETIREMENT	48,602.64				
	024	TOTAL		\$ 48,602.64	\$ 55,273.05	\$ 54,237.37	
025		GROUP INSURANCE	99,824.22				
	025	TOTAL		\$ 99,824.22	\$ 100,434.85	\$ 92,699.53	
028		WORK COMP	22,357.29				
	028	TOTAL		\$ 22,357.29	\$ 33,499.84	\$ 26,514.80	
100		SUPPLIES					
		Materials for general office use in the daily routines of Sanitation Department	15,000.00				
	100	TOTAL		\$ 15,000.00	\$ 15,000.00	\$ 16,852.19	
110		POSTAGE					
		General Postage, First Class Mailings, Certified Letters, Book Rate Mailings. This line has been increase to allow for the issuance of certified letters for all important correspondence. Over the past year the police department has began the role of Alarm Administrator for the City. Extra Postage was not realized in the 2008 budget but has now been included.	1,000.00				
	110	TOTAL		\$ 1,000.00	\$ 1,000.00	\$ 169.21	
150		EMPLOYEE EXPENSES					
		Required safety training. Seminars. Conferences	5,000.00				
	150	TOTAL		\$ 5,000.00	\$ 5,000.00	\$ 4,801.96	
170		REPAIRS & MAINTENANCE AUTO					
		All vehicle repairs and preventive maintenance. Increase due to older vehicles and parts increase	110,000.00				
	170	TOTAL		\$ 110,000.00	\$ 110,000.00	\$ 93,910.43	
180		GAS & OIL					
		This account covers all fuels for all vehicles and equipment. Increase due to fuel increase.	150,000.00				
	180	TOTAL		\$ 150,000.00	\$ 138,000.00	\$ 135,496.52	
200		UTILITIES					
		Utilities for Jenkins Street Facilities	6,500.00				
	200	TOTAL		\$ 6,500.00	\$ 6,500.00	\$ 8,935.60	
210		TELEPHONE					
		Verizon; Nuvox - Office & Internet Services.					
	210	TOTAL		\$ -	\$ 9,000.00	\$ 7,885.39	
260		REPAIR AND MAINTENANCE					
		Repairs & Maintenance for Jenkins Street Building	2,500.00				
	260	TOTAL		\$ 2,500.00	\$ 5,000.00	\$ 6,729.52	

DEPARTMENT:		SANITATION					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	432				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
264		CONTAINERS					
		Purchase new trash containers and recycle bins for new residents and replacement roll out containers and recycle bins when needed. See revenue section for amounts received from residents for payment on containers. Increase due to increase in price as well as increase in the number of houses being served.	20,000.00				
	264	TOTAL		\$ 20,000.00	\$ 20,000.00	\$ 7,061.16	
370		REPAIR AND MAINTENANCE RADIO					
		Repairs & Maintenance for Sanitation Department Vehicle Radios	1,500.00				
	370	TOTAL		\$ 1,500.00	\$ 1,500.00	\$ -	
410		UNIFORMS					
		Normal cleaning & maintenance of uniforms for Sanitation employees. Increase to full crew.	8,000.00				
	410	TOTAL		\$ 8,000.00	\$ 8,000.00	\$ 9,675.80	
624		LIABILITY INSURANCE					
		General Payroll Liability	3,340.31				
	624	TOTAL		\$ 3,340.31	\$ 3,589.63	\$ 3,194.00	
001-624		LIABILITY INSURANCE-AUTO	24,999.46				
	001624	TOTAL		\$ 24,999.46	\$ 26,865.45	\$ 24,019.00	
650		CONTRACTS & SERVICES					
		Contracts for Sanitation services.	5,000.00				
	650	TOTAL		\$ 5,000.00	\$ 5,000.00	\$ 4,823.69	
700		OTHER EXPENSES					
		Miscellaneous Expenses	5,000.00				
	700	TOTAL		\$ 5,000.00	\$ 3,000.00	\$ 1,227.65	
702		INMATE EXPENSES					
		Inmate Meals.	65,000.00				
	702	TOTAL		\$ 65,000.00	\$ 65,000.00	\$ 83,732.05	
714		LANDFILL EXPENSE					
		Landfill Fees - Yard Waste & C/D Material.	170,000.00				
	714	TOTAL		\$ 170,000.00	\$ 140,000.00	\$ 265,699.60	
802		GARAGE/RECYCLING SUPPLIES					
		Recycling	2,500.00				
	802	TOTAL		\$ 2,500.00	\$ 2,500.00	\$ -	
001-802		MOSQUITO SPRAY SUPPLIES					
		Chemicals & supplies used in city wide mosquito spraying.	3,000.00				
	001802	TOTAL		\$ 3,000.00	\$ 6,000.00	\$ 2,092.44	
970		CAPITAL OUTLAY					
		Capital Equipment or Capital Projects	165,000.00				
	970	TOTAL		\$ 165,000.00	\$ -	\$ 168,760.46	
		Department (Function) Grand Totals	\$ 1,497,820.27	\$ 1,497,820.27	\$ 1,403,830.98	\$ 1,641,896.94	

Sewer Department Functions & Descriptions

The Sewer Department is a separate Fund. The Sewer Fund is the Special Revenue Fund used to account for the City's sewer department revenues and expenditures. The sewer revenues consist of sewer maintenance fee collections and any fund balance is considered a resource restricted for use in sewer operations.

The operations management of the department activities falls under the supervision of the Public Works Department.

Basic Functions:

- The Sewer Department maintains over 85 miles of sanitary sewer lines within the City of Mauldin.
- The department maintains easements and right-of-ways.
- Sewer lines are repaired and replaced as needed.

DEPARTMENT:		SEWER					
		FUND NUMBER:	200				
		DEPARTMENT FUNCTION CODE	430				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
010		SALARIES	403,743.12				
	010	TOTAL		\$ 403,743.12	\$ 355,628.30	\$ 275,166.40	
012		OVERTIME	5,000.00				
	012	TOTAL		\$ 5,000.00	\$ 5,000.00	\$ 5,504.57	
021		FICA	30,886.35				
	021	TOTAL		\$ 30,886.35	\$ 27,205.56	\$ 20,609.11	
024		RETIREMENT	37,911.48				
	024	TOTAL		\$ 37,911.48	\$ 33,393.50	\$ 26,087.39	
025		GROUP INSURANCE	50,823.98				
	025	TOTAL		\$ 50,823.98	\$ 28,038.01	\$ 9,573.10	
028		WORK COMP	11,354.54				
	028	TOTAL		\$ 11,354.54	\$ 10,463.07	\$ 8,315.34	
100		SUPPLIES					
		Materials for general office use in the daily routines.	7,000.00				
	100	TOTAL		\$ 7,000.00	\$ 7,000.00	\$ 6,859.03	
110		POSTAGE					
		General Postage, First Class Mailings, Certified Letters, Book Rate Mailings. This line has been increase to allow for the issuance of certified letters for all important correspondence. Over the past year the police department has began the role of Alarm Administrator for the City. Extra Postage was not realized in the 2008 budget but has now been included.					
	110	TOTAL		\$ -	\$ -	\$ 9.01	
150		EMPLOYEE EXPENSES					
		Required safety training. Seminars. Conferences	2,000.00				
	150	TOTAL		\$ 2,000.00	\$ 2,000.00	\$ 554.41	
170		REPAIRS & MAINTENANCE AUTO					
		All vehicle repairs and preventive maintenance.	5,000.00				
	170	TOTAL		\$ 5,000.00	\$ 5,000.00	\$ 2,113.88	
180		GAS & OIL					
		This account covers all fuels for all vehicles and equipment.	10,000.00				
	180	TOTAL		\$ 10,000.00	\$ 7,000.00	\$ 8,557.33	
200		UTILITIES					
			4,000.00				
	200	TOTAL		\$ 4,000.00	\$ 3,000.00	\$ 2,935.53	
210		TELEPHONE					
		Verizon	3,000.00				
	210	TOTAL		\$ 3,000.00	\$ 2,500.00	\$ 2,790.95	
260		REPAIR AND MAINTENANCE					
		Repairs & Maintenance for McDougall Court/Equipment	5,000.00				
	260	TOTAL		\$ 5,000.00	\$ 5,000.00	\$ 7,394.09	
370		REPAIR AND MAINTENANCE RADIO					
		Repairs & Maintenance for Sewer Department Vehicle Radios	500.00				
	370	TOTAL		\$ 500.00	\$ 500.00	\$ -	

DEPARTMENT:		SEWER					
		FUND NUMBER:	200				
		DEPARTMENT FUNCTION CODE	430				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
410		UNIFORMS					
		Normal cleaning & maintenance of uniforms for Sewer employees	3,000.00				
	410	TOTAL		\$ 3,000.00	\$ 2,500.00	\$ 3,122.15	
624		LIABILITY INSURANCE					
		General Payroll Liability	506.10				
	624	TOTAL		\$ 506.10	\$ 543.88	\$ 484.00	
001-624		LIABILITY INSURANCE-AUTO (VANS)	1,699.96				
	001624	TOTAL		\$ 1,699.96	\$ 1,826.85	\$ 1,626.00	
650		CONTRACTS & SERVICES					
		Contracts for Sewer Engineering services.	22,500.00				
	650	TOTAL		\$ 22,500.00	\$ 30,000.00	\$ 20,560.97	
652		SPECIAL PROJECTS					
		Sewer System Evaluation	23,300.00				
	001652	TOTAL		\$ 23,300.00	\$ 50,500.00	\$ 25,430.00	
700		OTHER EXPENSES					
		Greenville County Storm water Taxes. Also includes any other items not accounted for in other accounts.	15,000.00				
	700	TOTAL		\$ 15,000.00	\$ 20,000.00	\$ 10,073.76	
830		NON-CAPITAL EQUIPMENT					
		This area would include all non-capital equipment purchases for the department. Included would be items such as surveillance equipment, administrative shredder, laptop purchases for MTD/RMS systems, printers, and fax machines.	25,000.00				
	830	TOTAL		\$ 25,000.00	\$ -	\$ -	
970		CAPITAL OUTLAY					
		Capital Equipment or Capital Projects					
	970	TOTAL		\$ -	\$ 80,000.00	\$ 72,121.64	
970		SEWER REPAIR/REHABILITAION	207,871.00				
	002970	TOTAL		\$ 207,871.00	\$ 241,314.00	\$ 144,355.00	
		Department (Function) Grand Totals	\$ 875,096.53	\$ 875,096.53	\$ 918,413.17	\$ 654,243.66	

Parks Maintenance Department

Functions & Descriptions

The Parks Maintenance Department is part of the Public Works Department. This department was created during fiscal year 2006 under the Recreation area. During fiscal year 2007 the department was transferred under the control of public works.

Basic Functions

- This department is responsible for repair and maintenance to all parks and fields. City Hall, Cultural Center and Sports Center grounds are also under the direction of this department. Repair and Maintenance of these facilities includes fertilization, mowing, application of chemicals, landscaping, game day field preparation, cleaning, basic repairs, and beautification.
- This department is also responsible for maintenance and upkeep of all field equipment.
- All field light utilities are included in this budget.

DEPARTMENT:		PARKS MAINTENANCE					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	440				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
010		SALARIES	236,000.98				
	010	TOTAL		\$ 236,000.98	\$ 217,290.87	\$ 221,268.14	
012		OVERTIME	6,000.00				
	012	TOTAL		\$ 6,000.00	\$ 8,000.00	\$ 2,636.03	
021		FICA	18,054.07				
	021	TOTAL		\$ 18,054.07	\$ 16,622.75	\$ 16,776.07	
024		RETIREMENT	22,160.49				
	024	TOTAL		\$ 22,160.49	\$ 20,403.61	\$ 20,958.82	
025		GROUP INSURANCE	51,562.69				
	025	TOTAL		\$ 51,562.69	\$ 45,421.51	\$ 46,819.20	
028		WORK COMP	3,420.12				
	028	TOTAL		\$ 3,420.12	\$ 4,272.18	\$ 4,365.87	
100		SUPPLIES					
		Supplies such as paint and lime for marking fields. Also includes cleaning materials for bathrooms. Also used for repainting of bathrooms and stadium bleachers at football field.	20,000.00				
	100	TOTAL		\$ 20,000.00	\$ 20,000.00	\$ 18,951.16	
150		EMPLOYEE EXPENSES					
		Used for recertification classes and memberships and also work gloves and rain gear. This includes memberships to the South Carolina Turf Managers Association and Local seminars to receive CEU's for Pesticide License.	5,000.00				
	150	TOTAL		\$ 5,000.00	\$ 5,000.00	\$ 350.29	
170		REPAIRS & MAINTENANCE AUTO					
		The department has an old fleet of vehicles that require many repairs to keep them in as good of shape as possible as well as regular routine maintenance.	10,000.00				
	170	TOTAL		\$ 10,000.00	\$ 8,000.00	\$ 9,988.21	
180		GAS & OIL					
		This is for all vehicles and machinery used.	20,000.00				
	180	TOTAL		\$ 20,000.00	\$ 20,000.00	\$ 8,784.50	
200		UTILITIES					
		Used to pay all utilities including field lights. Includes Duke Power, Laurens Electric and Greenville Water System.	70,000.00				
	200	TOTAL		\$ 70,000.00	\$ 70,000.00	\$ 71,509.16	
201		FIELD LIGHTS					
		Field Lighting	10,000.00				
	201	TOTAL		\$ 10,000.00	\$ 6,000.00	\$ 13,432.08	
210		TELEPHONE					
		Verizon Service	4,000.00				
	210	TOTAL		\$ 4,000.00	\$ 3,500.00	\$ 4,326.76	
260		REPAIR AND MAINTENANCE					
		Used for all general repairs and maintenance for all equipment and also at each park, city hall, and cultural center. Used mainly for maintenance of Equipment and major plumbing problems	32,000.00				

DEPARTMENT:		PARKS MAINTENANCE					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	440				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
	260	TOTAL		\$ 32,000.00	\$ 32,000.00	\$ 37,343.50	
261		PARK/TURF MANAGEMENT					
		Includes money for all Turf Management supplies- Seed to overseed and repair damaged areas this also includes sod. Chemicals such as herbicides, insecticides, iron and growth regulators. Fertilizer for all field areas and parks. Mulch for beds and trees. Field Dirt is used for repair and renovation of mounds and skinned field areas- this includes sand. Landscaping includes trees and plants for beds and areas at parks	67,000.00				
	261	TOTAL		\$ 67,000.00	\$ 67,000.00	\$ 76,490.17	
262		PARK TREE MAINTENANCE					
		Used for maintenance of trees throughout parks and additional plantings					
	262	TOTAL		\$ -	\$ 3,000.00	\$ 3,000.00	
410		UNIFORMS					
		Used for employee uniforms G&K Services - Boots when needed for staff and T-Shirts and Jackets	5,500.00				
	410	TOTAL		\$ 5,500.00	\$ 5,500.00	\$ 5,127.46	
624		LIABILITY INSURANCE					
		General Payroll Liability	1,228.15				
	624	TOTAL		\$ 1,228.15	\$ 1,319.82	\$ 1,175.00	
001-624		LIABILITY INSURANCE-AUTO					
			3,090.85				
	001624	TOTAL		\$ 3,090.85	\$ 3,321.55	\$ -	
700		OTHER EXPENSES					
		This is used for items and purchases not covered in other line items	4,000.00				
	700	TOTAL		\$ 4,000.00	\$ 4,000.00	\$ 5,394.16	
702		INMATE EXPENSES					
		Used for inmate expenses including lunches, DOC fees and Snacks	16,500.00				
	702	TOTAL		\$ 16,500.00	\$ 16,500.00	\$ 17,154.96	
970		CAPITAL OUTLAY					
		Capital Equipment or Capital Projects					
	970	TOTAL		\$ -	\$ -	\$ -	
		Department (Function) Grand Totals	\$ 605,517.36	\$ 605,517.36	\$ 577,152.29	\$ 585,851.54	

Recreation Department

Functions & Descriptions

- The Recreation portion of the budget includes supervision of all the functions under the Recreation Department umbrella. Payroll supervision of recreation employees and approval of all bills run through this portion of the department.
- Sports and all youth programs are a function of this department. Maintenance and Repair of the Senior Center is included in this area.
- PARD grant administration is also done through this portion of the department.
- Employees- 5

DEPARTMENT:		RECREATION					
		FUND NUMBER:	100				
		DEPARTMENT FUNCTION CODE	450				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
010		SALARIES	210,003.38				
	010	TOTAL		\$ 210,003.38	\$ 231,741.44	\$ 246,562.09	
012		OVERTIME	1,500.00				
	012	TOTAL		\$ 1,500.00	\$ 3,000.00	\$ 1,344.22	
021		FICA	16,065.26				
	021	TOTAL		\$ 16,065.26	\$ 17,728.22	\$ 18,061.38	
024		RETIREMENT	19,719.32				
	024	TOTAL		\$ 19,719.32	\$ 21,760.52	\$ 22,987.22	
025		GROUP INSURANCE	31,980.19				
	025	TOTAL		\$ 31,980.19	\$ 34,240.99	\$ 30,795.94	
028		WORK COMP	2,910.38				
	028	TOTAL		\$ 2,910.38	\$ 4,554.08	\$ 5,189.51	
100		SUPPLIES					
		Office Supplies such as Copy paper, pens, folders etc. for the Recreation Department Staff. Cleaning supplies include glass cleaner, toilet cleaner, deodorizers etc. for use at the Senior Center - Paper Towels and Toilet Paper for use at the Mauldin Senior Center. This includes two new computers for staff.					
		General Office Supplies	5,000.00				
		General Cleaning Supplies	3,500.00				
		Paper Towels/Tissue Paper	1,000.00				
		Two computers	3,000.00				
	100	TOTAL		\$ 12,500.00	\$ 10,500.00	\$ 6,458.35	
110		POSTAGE					
		Postage for mailings at the Recreation Department	200.00				
	110	TOTAL		\$ 200.00	\$ 250.00	\$ 244.66	
150		EMPLOYEE EXPENSES					
		Membership and Conference/Class expenses for SCRPA for Department staff. Additional classes that may come available.					
		Memberships	1,000.00				
		Classes	1,000.00				
		Travel Expenses	1,500.00				
		Staff Meeting expenses	500.00				
	150	TOTAL		\$ 4,000.00	\$ 4,000.00	\$ 2,223.49	
170		REPAIRS & MAINTENANCE AUTO					
		Tires as needed for staff vehicles - All vehicle repairs and preventive maintenance for Assistant Director Car, Program Coordinator, 2 Senior Citizen Vans and Handicapped Van					
		Tires	2,000.00				
		Repairs/Preventive maintenance	5,000.00				
	170	TOTAL		\$ 7,000.00	\$ 8,000.00	\$ 2,975.19	
180		GAS & OIL					
		Fuel for Recreation Department vehicles which includes 1 car and 4 vans	7,000.00				
	180	TOTAL		\$ 7,000.00	\$ 6,000.00	\$ 5,680.50	

DEPARTMENT:		RECREATION				
		FUND NUMBER:	100			
		DEPARTMENT FUNCTION CODE	450			
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
200	UTILITIES					
	Laurens Electric provide power for the Senior Center, street lights and electronic sign. Piedmont provides Natural Gas for HVAC units and Greenville Water System provides water for Senior Center.					
	Laurens Electric	15,000.00				
	Greenville Water Works	1,000.00				
	Piedmont Natural Gas	12,000.00				
200	TOTAL		\$ 28,000.00	\$ 26,000.00	\$ 23,563.04	
210	TELEPHONE					
	Phone System and Service at Senior Center and Recreation Department Staff- Including current system maintenance, and Verizon phone service for staff	17,310.88				
	Verizon (Mobile Phones)	5,500.00				
	Equipment & Repairs					
210	TOTAL		\$ 22,810.88	\$ 14,000.00	\$ 13,405.60	
260	REPAIR AND MAINTENANCE					
	Includes maintenance services including carpet cleaning, plumbing , electrical HVAC and Ice Machines- also supplies for general maintenance tasks around the Senior Center. This also includes the painting of the Gym that is getting old and needs some work.					
	Carpet Cleaning	2,000.00				
	HVAC Repair	12,500.00				
	Plumbing	1,000.00				
	Building Repair	3,000.00				
	Electrical Repair	2,000.00				
260	TOTAL		\$ 20,500.00	\$ 10,000.00	\$ 6,247.94	
410	UNIFORMS					
	Clothing allowance for Recreation Director and Assistant Director- also includes general clothing for staff including shirts and jackets to allow staff to be easily identified by the public.					
	Clothing Allowance	1,600.00				
	Staff Clothing	2,000.00				
410	TOTAL		\$ 3,600.00	\$ 3,600.00	\$ 1,538.33	
412	PROGRAM EXPENSES					
	Includes expense for all programs- Baseball/Softball- Uniforms, Equipment and money given back to Mauldin Baseball and Softball association. Football- Uniforms, Equipment and Officials Fees. Basketball- Uniforms, Equipment, and officials fees. Cheerleading- Equipment. Volleyball (New Program)- Equipment, Uniforms and Officials Fees. This also includes reconditioning of Football equipment to extend the life and condition.					
	Baseball Equipment & Uniforms	44,000.00				
	Basketball Equipment & Uniforms	12,000.00				
	Cheerleading	7,000.00				
	Football Equipment & Uniforms	26,000.00				
	Miracle League Equipment & Uniforms	3,000.00				
	Officials Fees (Football, Basketball & Volleyball)	75,000.00				
	Coaches Background Checks	2,000.00				
	League Fees	2,000.00				
	Other Programs - Easter, Community	10,000.00				

Mauldin Sports Center

Functions & Descriptions

The Sports Center basic functions:

- The Sports Center is a health club including classes, fitness equipment, free weights, walking track, gymnasium and locker rooms.
- This facility is open 92.5 hours per week.

DEPARTMENT:		SPORTS CENTER					
		FUND NUMBER:	500				
		DEPARTMENT FUNCTION CODE	451				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
010		SALARIES	333,382.97				
	010	TOTAL		\$ 333,382.97	\$ 293,196.00	\$ 337,612.52	
021		FICA	25,503.80				
	021	TOTAL		\$ 25,503.80	\$ 22,429.49	\$ 25,125.41	
024		RETIREMENT	31,304.66				
	024	TOTAL		\$ 31,304.66	\$ 27,531.10	\$ 24,070.34	
025		GROUP INSURANCE	22,806.82				
	025	TOTAL		\$ 22,806.82	\$ 26,344.99	\$ 26,728.90	
028		WORK COMP	5,845.74				
	028	TOTAL		\$ 5,845.74	\$ 7,978.20	\$ 5,990.55	
100		SUPPLIES					
		Office Supplies such as Copy paper, pens, folders etc. for Sports Center Staff. Cleaning supplies include glass cleaner, deodorizers etc. for use at the Sports Center daily to supplement contract cleaning - Paper Towels and Toilet Paper for use at the Mauldin Sports Center. Sweat and Bath Towels-need replacement when become worn. Gym Wipes are used to wipe down equipment after use to sterilize.					
		General Office Supplies	15,000.00				
		General Cleaning Supplies	3,000.00				
		Towels	6,000.00				
		Gym Wipes	5,000.00				
		Paper Towels/Tissue Paper	3,000.00				
	100	TOTAL		\$ 32,000.00	\$ 30,000.00	\$ 31,366.04	
110		POSTAGE					
		Postage for mailings at the Sports Center	600.00				
	110	TOTAL		\$ 600.00	\$ 700.00	\$ 1,208.69	
150		EMPLOYEE EXPENSES					
		Membership and Conference/Class expenses for ECA, Sara City, Kettleball, and aerobic certifications for Department staff. CEU's are needed for staff to keep certifications current. Additional classes that may come available. Travel expenses for classes and conferences.					
		Memberships	1,000.00				
		Classes	2,000.00				
		Travel Expenses	3,000.00				
	150	TOTAL		\$ 6,000.00	\$ 6,000.00	\$ 2,108.97	
200		UTILITIES					
		Duke Power provides power for the Sports Center, this includes the building, street lights and electronic sign. Piedmont provides Natural Gas for HVAC units and Greenville Water System provides water which includes irrigation system.					
		Duke Power	23,500.00				
		Greenville Water Works	5,000.00				
		Piedmont Natural Gas	23,500.00				
	200	TOTAL		\$ 52,000.00	\$ 55,000.00	\$ 44,794.00	
210		TELEPHONE					
		Telephone is in Recreation Budget					
	210	TOTAL		\$ -	\$ 12,000.00	\$ 9,458.05	

DEPARTMENT:		SPORTS CENTER					
		FUND NUMBER:	500				
		DEPARTMENT FUNCTION CODE	451				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
260		REPAIR AND MAINTENANCE					
		Includes maintenance services including carpet cleaning, plumbing , electrical and Ice Machines. Replacement of Light Bulbs- this will include a lift for bulbs on fitness floor and gymnasium.					
		Carpet Cleaning	3,000.00				
		Building Repair	5,000.00				
		Lighting	3,000.00				
260		TOTAL		\$ 11,000.00	\$ 16,000.00	\$ 16,337.55	
410		UNIFORMS					
		Shirts for front desk staff to provide professional appearance to customers. Also fitness staff	4,000.00				
410		TOTAL		\$ 4,000.00	\$ 5,000.00	\$ 3,879.61	
412		PROGRAM EXPENSES					
		Covers expenses for fitness challenges for members, supplies for the Fit-Kid program to provide fitness activities for children. Also provides for community events that will be offered at the Sports Center to increase interest.					
		Fit Kid Supplies	1,000.00				
		Community Events	3,000.00				
		Adult Program Expenses	10,000.00				
		Fitness Challenge	2,000.00				
412		TOTAL		\$ 16,000.00	\$ 14,000.00	\$ 15,713.17	
610		LEGAL ADVERTISING					
		This provides money for promotional items for members- a magazine ad in GO magazine a local fitness magazine.					
		Magazine Ad	2,000.00				
		Promotions	1,500.00				
		Paper Advertising	1,000.00				
		Copies and Layout	3,000.00				
610		TOTAL		\$ 7,500.00	\$ 10,000.00	\$ 7,851.00	
624		LIABILITY INSURANCE					
		General Payroll Liability	1,552.06				
624		TOTAL		\$ 1,552.06	\$ 1,667.91	\$ 1,484.00	
002-624		LIABILITY INSURANCE-BUILDING	10,983.35				
	002624	TOTAL		\$ 10,983.35	\$ 11,803.16	\$ 10,412.00	
650		CONTRACTS & SERVICES					
		Small copier Front Desk	800.00				
		Pest Control	1,000.00				
		Fire Alarm	500.00				
		Cleaning - 4 nights per week after hours	25,000.00				
		Cintas - mthly service floor mats & soap dispensers	4,000.00				
		Muzak - music for fitness area	1,000.00				
		Elevator Maintenance	2,100.00				
		capacity for better efficiency, includes belts, filters, electrical system, ect. It is with Waldrop the company that installed the units.	8,000.00				
		Fitness Equipment service-breaking down cleaning and lubing all belts and tightening parts	8,000.00				
		Gym Floor maintenance-screening, cleaning, and applying MFMA to extend the warranty.	12,000.00				
		CSI membership software	12,000.00				
650		TOTAL		\$ 74,400.00	\$ 63,300.00	\$ 68,800.54	

DEPARTMENT:		SPORTS CENTER					
		FUND NUMBER:	500				
		DEPARTMENT FUNCTION CODE	451				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
700		OTHER EXPENSES					
		Includes other expenses that are not accounted for in other line items	2,500.00				
	700	TOTAL		\$ 2,500.00	\$ 2,500.00	\$ 1,753.85	
800		BANK FEES					
		BB&T Service Charges	1,080.00				
		Credit Card Merchant Fees	8,700.00				
		Debit Card Settlement Fees	300.00				
	800	TOTAL		\$ 10,080.00	\$ 2,600.00	\$ 2,556.22	
001-800		PROCESSING FEES					
		Bank Fees for Sports Center Account					
	001800	TOTAL		\$ -	\$ 16,800.00	\$ 16,341.35	
830		NON-CAPITAL EQUIPMENT					
		Items to be Resold including t-shirts, water bottles etc.- also includes supplements and drinks that would be sold to members. Fitness Equipment including bikes and treadmills for members. Furniture for locker areas. New Washer and Dryer to keep up with towels due to large membership.					
		Fitness Equipment	25,000.00				
		Furniture	2,000.00				
		General furnishings	4,000.00				
	830	TOTAL		\$ 31,000.00	\$ 28,000.00	\$ 36,981.87	
970		CAPITAL OUTLAY					
		Capital Equipment or Capital Projects					
	970	TOTAL		\$ -	\$ -	\$ -	
		Department (Function) Grand Totals	\$ 678,459.40	\$ 678,459.40	\$ 652,850.85	\$ 690,574.63	

DEPARTMENT:		CULTURAL CENTER					
		FUND NUMBER:	325				
		DEPARTMENT FUNCTION CODE	450				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
010		SALARIES	26,260.33				
	010	TOTAL		\$ 26,260.33	\$ 26,867.22	\$ 26,325.22	
012		OVERTIME					
	012	TOTAL		\$ -	\$ -	\$ 295.68	
021		FICA	2,008.92				
	021	TOTAL		\$ 2,008.92	\$ 2,055.34	\$ 2,036.51	
024		RETIREMENT	2,465.84				
	024	TOTAL		\$ 2,465.84	\$ 2,522.83	\$ 2,499.65	
025		GROUP INSURANCE	5,215.76				
	025	TOTAL		\$ 5,215.76	\$ 4,884.58	\$ 4,305.14	
028		WORK COMP	1,048.12				
	028	TOTAL		\$ 1,048.12	\$ 1,443.94	\$ 593.21	
100		SUPPLIES					
		Misc. supplies needed	1,500.00				
	100	TOTAL		\$ 1,500.00	\$ 2,500.00	\$ 2,749.62	
200		UTILITIES					
		Duke Power					
		Greenville Water Works					
		Piedmont Natural Gas					
			34,000.00				
	200	TOTAL		\$ 34,000.00	\$ 32,000.00	\$ 39,936.59	
260		REPAIR AND MAINTENANCE					
		General Building Repair	9,500.00				
	260	TOTAL		\$ 9,500.00	\$ 7,500.00	\$ 11,914.61	
624		LIABILITY INSURANCE					
		General Payroll Liability	131.59				
	624	TOTAL		\$ 131.59	\$ 141.41	\$ 126.00	
002-624		LIABILITY INSURANCE-BUILDING	2,741.69				
	002624	TOTAL		\$ 2,741.69	\$ 2,946.33	\$ 2,439.00	
650		CONTRACTS & SERVICES					
			2,000.00				
	650	TOTAL		\$ 2,000.00	\$ 2,000.00	\$ 1,222.42	
652		CONTINGENCY					
			25,000.00				
	652	TOTAL		\$ 25,000.00	\$ 25,000.00	\$ 6,485.79	
700		OTHER EXPENSES					
		Includes other expenses that are not accounted for in other line items					
	700	TOTAL		\$ -	\$ -	\$ 2,900.00	
970		CAPITAL OUTLAY					
		Capital Equipment or Capital Projects					
	970	TOTAL		\$ -	\$ -	\$ -	
Department (Function) Grand Totals			\$ 111,872.25	\$ 111,872.25	\$ 109,861.65	\$ 103,829.44	

Mauldin Foundation

Functions & Descriptions

The Mauldin Foundation, Inc. is a nonprofit organization whose purpose is to serve low to moderate-income families and the elderly. The City has financial accountability and oversight responsibility for Mauldin Foundation, Inc. All activity of the Foundation has been incorporated into the accounting system for the City. The Foundation does not issue separate financial statements; The Foundation is considered to be a component unit for financial statement purposes and is included in the financial reporting entity as a discretely presented component unit.

The activities of the Foundation are treated as a department supervised by the recreation management staff. The accounting activities and grant management are monitored by the city administration department.

Basic Functions:

- The functions of this area of the budget include Senior Programs, Wheelchair Softball and Kids Summer Camp.
- The Senior Programs include bingo, cards, painting classes, exercise, guest speakers, Ladies Tea, luncheons etc. The Senior Program also includes a newsletter that is mailed out monthly to participants.
- The Wheelchair Softball provides help to the adults that play softball at Sunset Park.
- The Kids Summer Program includes programs for kids during the summer months when children are out of school.
- A portion of funds to provide these programs is received from the Greenville County Redevelopment Authority with the balance coming from general fund revenues.
- Employees-
 - Senior Center = 1 Full time, 2 part-time
 - Youth Summer Camp = 3 seasonal

DEPARTMENT:		MAULDIN FOUNDATION					
		FUND NUMBER:	900				
		DEPARTMENT FUNCTION CODE	450				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
010		SALARIES	70,485.11				
	010	TOTAL		\$ 70,485.11	\$ 87,662.38	\$ 77,355.61	
021		FICA	5,392.11				
	021	TOTAL		\$ 5,392.11	\$ 6,706.17	\$ 5,592.34	
024		RETIREMENT	6,618.55				
	024	TOTAL		\$ 6,618.55	\$ 7,292.50	\$ 5,761.40	
025		GROUP INSURANCE	7,684.16				
	025	TOTAL		\$ 7,684.16	\$ 9,685.81	\$ 9,219.62	
028		WORK COMP	556.26				
	028	TOTAL		\$ 556.26	\$ 2,018.79	\$ 1,319.90	
202		YOUTH PROG EXPENSES JUNE					
		Includes the Bus Rental from Greenville County School District- Due to Jacobs Law Children are no longer allowed on 15 passenger vans. Activities include bowling and skating, movies, swimming, arts & crafts ect. Supplies include movie rentals and snacks along with games					
		Bus Expense					
		Activities					
		Supplies					
	202	TOTAL		\$ -	\$ 3,500.00	\$ -	
203		YOUTH PROG EXPENSES JUL/AUG					
		Includes the Bus Rental from Greenville County School District- Due to Jacobs Law Children are no longer allowed on 15 passenger vans. Activities include bowling and skating, movies, swimming, arts & crafts ect. Supplies include movie rentals and snacks along with games					
		Bus Expense					
		Activities					
		Supplies					
	000203	TOTAL		\$ -	\$ 6,000.00	\$ 4,992.70	
209		CHALLENGER PROGRAM EXPENSES					
		Shirts and Hats for players- Equipment includes bats, balls and extra wheelchairs					
		Uniforms	250.00				
		Equipment	250.00				
	209	TOTAL		\$ 500.00	\$ 500.00	\$ 1,280.64	
211		DEPRECIATION EXPENSE					
		Depreciation on Equipment	2,660.91				
	211	TOTAL		\$ 2,660.91	\$ 2,660.91	\$ 781.28	
413		SENIOR PROGRAM EXPENSES					
		Office Supplies for Senior staff including paper, pens, folders etc. Activity supplies include decorations, games, art supplies, movie rentals, and treats for participants.					
		Office Supplies	4,000.00				
		Activity Supplies	14,000.00				
		Furniture	2,000.00				
	413	TOTAL		\$ 20,000.00	\$ 20,000.00	\$ 14,804.79	

DEPARTMENT:		MAULDIN FOUNDATION					
		FUND NUMBER:	900				
		DEPARTMENT FUNCTION CODE	450				
LINE ITEM OBJECT #		DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2012 BUDGET:	FY2011 BUDGET:	FY2010 ACTUAL:	
001-413		SENIOR PRINTING EXPENSES					
		Printing and Postage for the Monthly Newsletter					
		Printing	5,000.00				
		Postage	2,500.00				
	001413	TOTAL		\$ 7,500.00	\$ 7,500.00	\$ 7,231.64	
624		LIABILITY INSURANCE					
		General Payroll Liability	431.87				
	624	TOTAL		\$ 431.87	\$ 464.11	\$ 413.00	
001-624		LIABILITY INSURANCE-AUTO (VANS)	986.19				
	001624	TOTAL		\$ 986.19	\$ 1,059.80	\$ 943.00	
650		CONTRACTS & SERVICES					
		Copier	6,000.00				
	650	TOTAL		\$ 6,000.00	\$ 4,800.00	\$ 4,909.22	
700		OTHER EXPENSES					
		Includes other expenses that are not accounted for in other line items	3,000.00				
	700	TOTAL		\$ 3,000.00	\$ 3,000.00	\$ -	
970		CAPITAL OUTLAY					
		Capital Equipment or Capital Projects	23,000.00				
	970	TOTAL		\$ 23,000.00	\$ -	\$ -	
		Department (Function) Grand Totals	\$ 154,815.16	\$ 154,815.16	\$ 162,850.47	\$ 134,605.14	

Row Labels	Values				
	Sum of FY2012	Sum of FY2013	Sum of FY2014	Sum of FY2015	Sum of FY2016
100					
General Fund	430,088	281,348	226,793	199,881	
Police	265,088	66,898	66,898	133,996	
(2) Dispatch center console	39,896				
(6) Turn-Key ready Police Units	225,192	66,898	66,898	133,996	
Sanitation	165,000	154,450	159,895	65,885	
1 Leaf Vac		100,000	100,000		
1 Shuttle/Recycle		54,450	59,895	65,885	
Garbage Truck	165,000				
Street		60,000			
Pothole Patcher		60,000			
150					
Special Projects	280,000	430,000	430,000		
Special Projects	280,000	430,000	430,000		
Street Resurfacing Projects	280,000	430,000	430,000		
200					
Sewer		105,000	15,000	55,000	
Sewer		105,000	15,000	55,000	
Chipper				55,000	
Dump Truck		90,000			
Easement Machine Jetter		15,000			
ROW Machine Bush Hog			15,000		
400					
Fire	69,948	455,500	25,000		
Fire	69,948	455,500	25,000		
Brush Truck/Service Truck and equipment		94,500			
Dispatch center console	19,948				
Engine		336,000			
Hydrants	25,000				
Turn Out Gear	25,000	25,000	25,000		
900					
Mauldin Found	23,000				
MF	23,000				
Senior Van	23,000				
(blank)					
(blank)					
(blank)					
(blank)					
Grand Total	803,036	1,271,848	696,793	254,881	

	Group	Grade	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
Administration										
City Administrator		Unc.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Project Manager	II	7	-	-	-	-	-	1.0	1.0	
Economic Development / Planner		Unc.	-	-	1.0	1.0	1.0	1.0	1.0	
Municipal Clerk/HR Coordinator	II	6	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
<i>Total Administration</i>			2.0	2.0	3.0	3.0	3.0	4.0	4.0	
Finance										
Finance Director	I	Unc.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Accountant	II	7	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Accounting Specialist I	II	4	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Accountant	II	7	-	-	-	1.0	1.0	-	-	
<i>Total Finance</i>			3.0	3.0	3.0	4.0	4.0	3.0	3.0	
Judicial Services										
Judge		Unc.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Clerk of Court / Administrative Judge	II	6	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Assistant Clerk of Court	II	4	-	1.0	1.0	1.0	1.0	1.0	1.0	
Administrative Assistant (Court)	II	2	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Administrative Assistant (Court)									0.5	
<i>Total Judicial Services</i>			3.0	4.0	4.0	4.0	4.0	4.0	4.5	
Police										
Chief	I	4	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Office mgr / Victim's advocate	II	4	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Information specialist	II	2	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Information specialist / property technician	II	2	1.0	-	-	-	-	-	-	
Captain	III	5	2.0	1.0	1.0	1.0	1.0	1.0	1.0	
Investigations supervisor	III	4	1.0	-	-	-	-	-	-	
Sergeant	III	4	7.0	7.0	7.0	7.0	7.0	7.0	7.0	
Police officer / MPO	III	3	25.0	29.0	31.0	33.0	33.0	35.0	35.0	
Codes enforcement officer	III	2	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Communications Specialist	III	1	8.0	8.0	8.0	8.0	8.0	8.0	8.0	
<i>Total Police</i>			48.0	49.0	51.0	53.0	53.0	55.0	55.0	
Fire										
Chief	I	4	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Administrative Assistant (Fire)	II	2	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Deputy Fire Marshall	IV	5	2.0	2.0	2.0	2.0	2.0	2.0	2.0	
Captain	IV	4	3.0	3.0	3.0	3.0	3.0	3.0	3.0	
Lieutenant	IV	3	6.0	6.0	6.0	6.0	6.0	6.0	6.0	
Firefighter / Sr Firefighter *	IV	2	24.0	27.0	27.0	30.0	30.0	36.0	36.0	
<i>Total Fire</i>			37.0	40.0	40.0	43.0	43.0	49.0	49.0	
Building & Zoning Administration										
Building and Zoning Director	I	2	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Building Inspector	II	4	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Zoning and Property Stds Inspector	II	4	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Plan Examiner (PT as needed)	II	4	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Administrative Support Specialist (Business Licenses)	II	2	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Administrative Support Specialist (Permits)	II	2	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
<i>Total Building & Zoning</i>			6.0	6.0	6.0	6.0	6.0	6.0	6.0	
Street										
Public Works Director	I	3	0.8	1.0	1.0	1.0	1.0	1.0	1.0	
Superintendent	II	6	0.8	1.0	1.0	1.0	1.0	1.0	1.0	
Street Supervisor	II	6	0.8	1.0	1.0	1.0	1.0	1.0	1.0	
Driver	II	3	1.0	2.0	4.0	4.0	4.0	1.0	1.0	
Administrative Assistant (Public Works)	II	2	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Laborer / Street	II	1	1.0	1.0	-	-	-	-	-	
<i>Total Street</i>			5.4	7.0	8.0	8.0	8.0	5.0	5.0	
Sanitation										
Sanitation Supervisor	II	6	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Mechanic	II	5	2.0	2.0	2.0	2.0	2.0	2.0	2.0	
Driver	II	3	11.0	12.0	15.0	15.0	13.0	13.0	12.0	
Laborer / Sanitation	II	1	1.0	-	-	-	-	-	-	
<i>Total Sanitation</i>			15.0	15.0	18.0	18.0	16.0	16.0	15.0	

Buildings Maintenance

Custodian	II	1	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Building Maintenance Tech	II	1	1.0	1.0	1.0	1.0	1.0	1.0	1.0
<i>Total Building Maintenance</i>			3.1	2.0	2.0	2.0	2.0	2.0	2.0

Parks & Grounds Management

Supervisor	II	4	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Grds Worker	II	3	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Laborer	II	1	2.0	5.0	6.3	6.3	7.0	7.0	7.0
<i>Total Parks & Grounds</i>			4.0	7.0	8.3	8.3	9.0	9.0	9.0

Recreation

Recreation Director	I	1	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Recreation Director	II	4	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Senior Program Coordinator	II	3	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Sports Program Coordinator	II	3	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant (Recreation)	II	2	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Program Assistant (Senior Center) (PT FTE)	II	2	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Laborer / Senior Center	II	1	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Laborer / Cultural Center	II	1				1.0	1.0	1.0	1.0
<i>Total Recreation</i>			8.0	8.0	8.0	9.0	9.0	9.0	8.0

Sewer

Driver	II	3	3.0	3.0	2.0	3.0	3.0	5.0	5.0
Laborer	II	1	1.0	1.0	2.0	3.0	3.0	3.0	3.0
<i>Total Sewer</i>			4.0	4.0	4.0	6.0	6.0	8.0	8.0

Sports Center

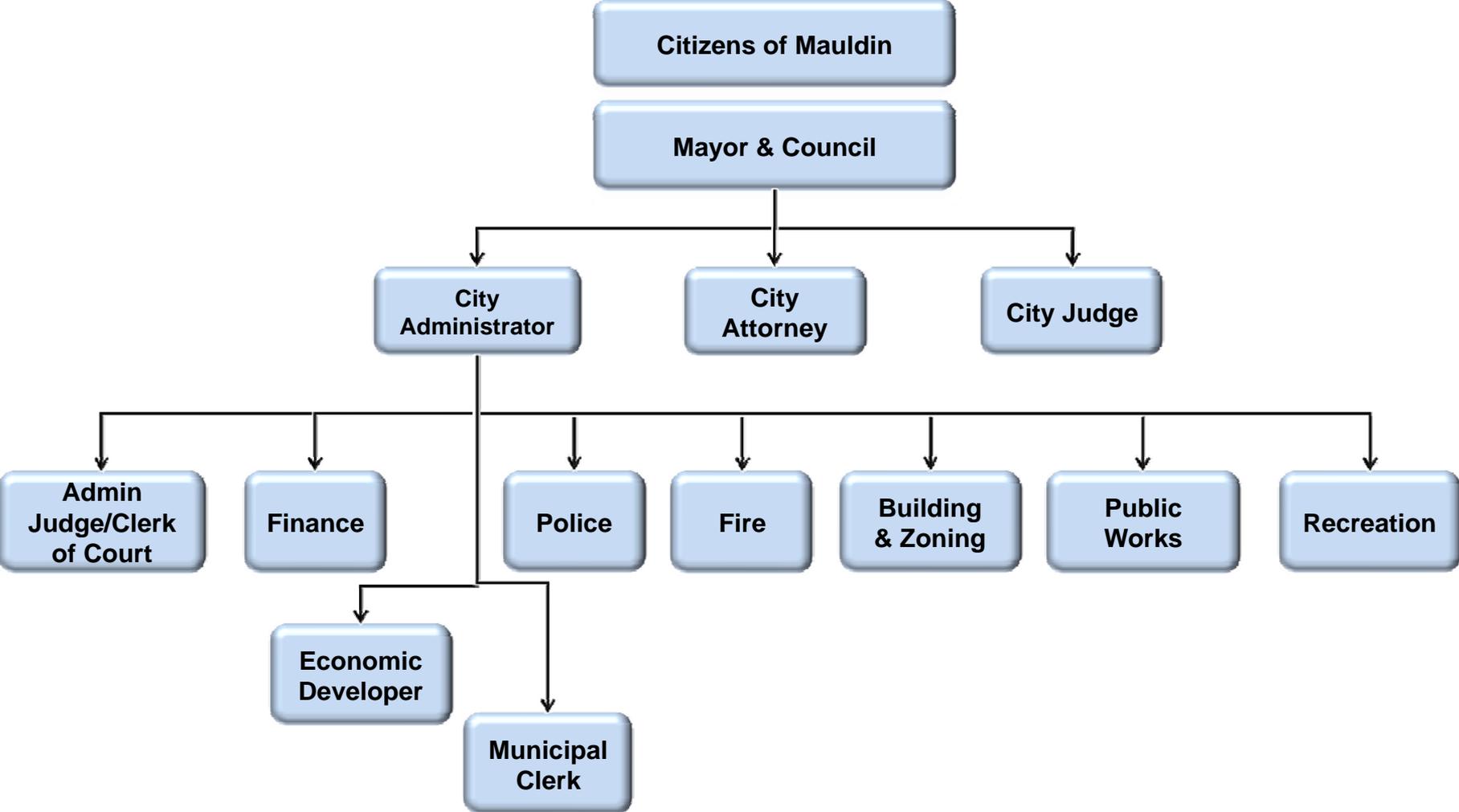
Fitness Director	II	3	-	1.0	1.0	-			
Membership Coordinator	II	2	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Fitness Coordinator	II	2	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Program Coordinator	II	3	-	-	-	-	1.0	1.0	1.0
Part Time Front Desk positions(PT FTE)	II	2	2.0	11.0	11.0	12.0	12.0	12.0	12.0
Fitness Instructor	II	2	-	-	-	1.0	1.0	1.0	1.0
Billing Clerk	II	2	-	-	-	-	1.0	1.0	1.0
<i>Total Sports Center</i>			4.0	14.0	14.0	15.0	17.0	17.0	17.0

Grand Total			142.5	161.0	169.3	179.3	180.0	187.0	185.5
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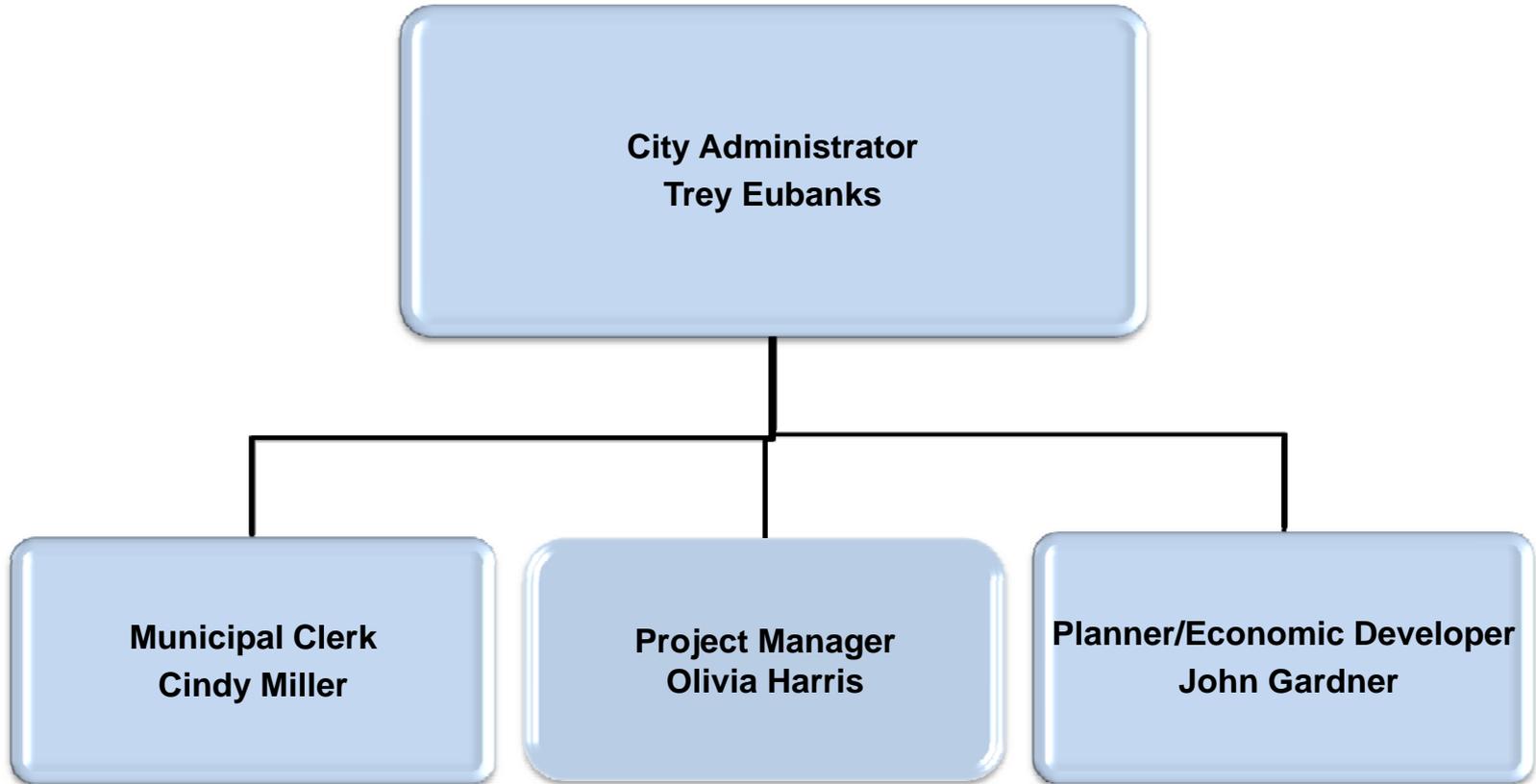
Judicial

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City of Mauldin



City of Mauldin Administration Department



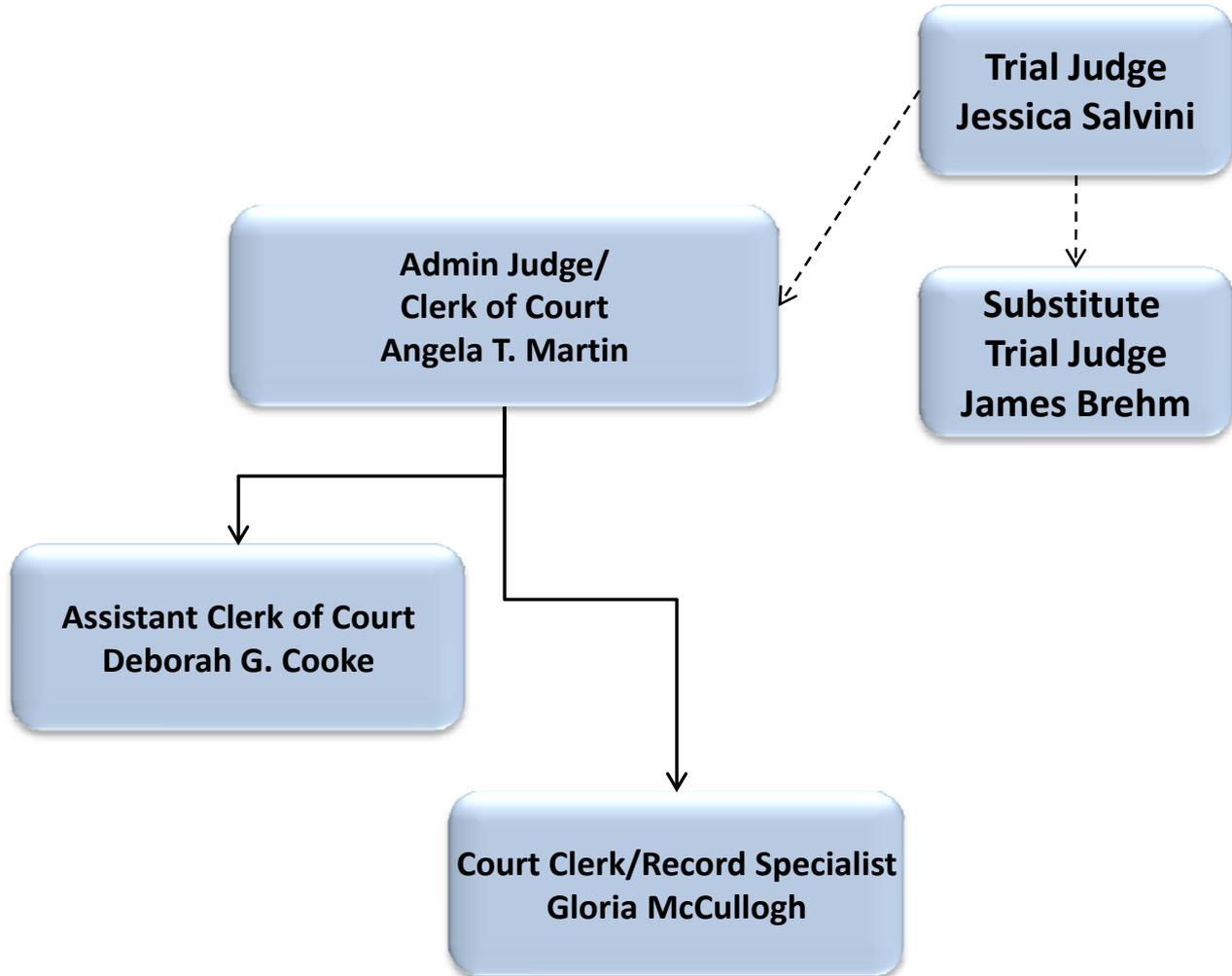
City of Mauldin Finance Department

**Finance Director
Holly Abercrombie**

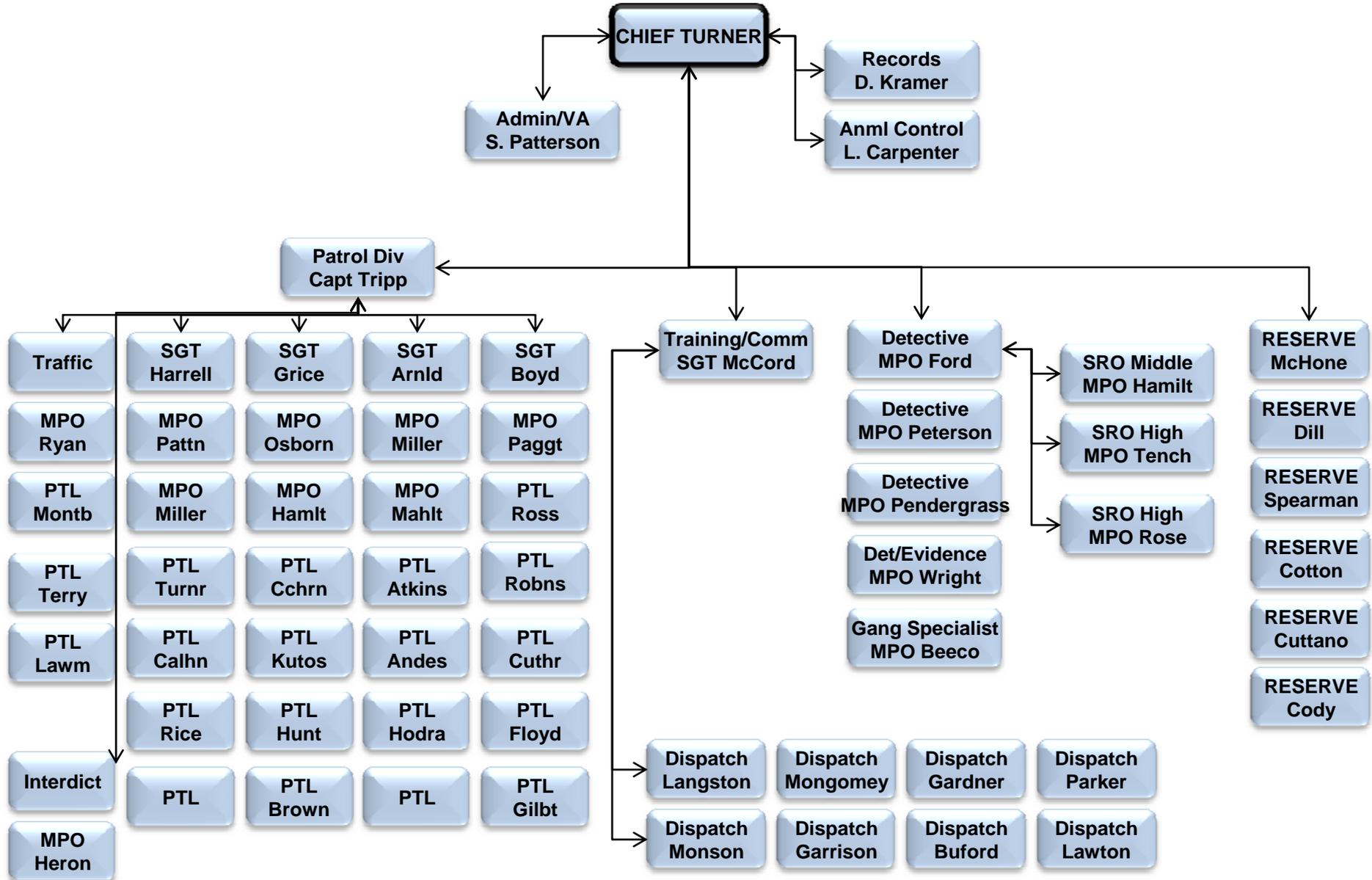
**Accounting Specialist I
Sandra Cox**

**Accountant
Jennifer Harris**

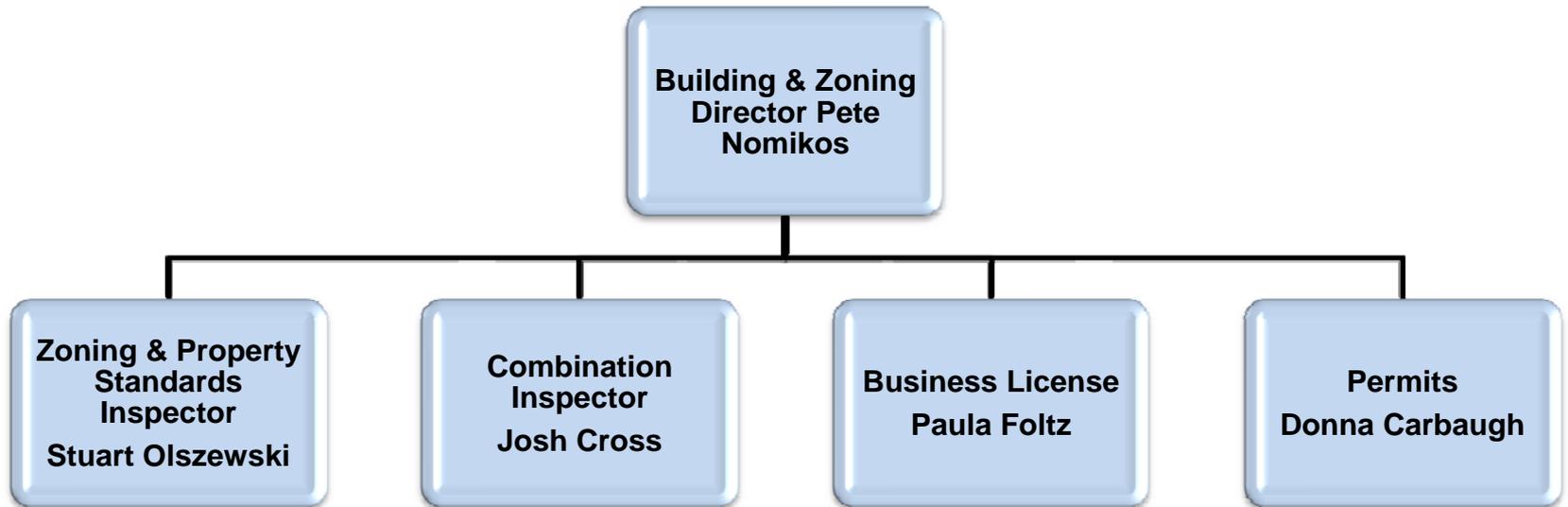
City of Mauldin Judicial Department



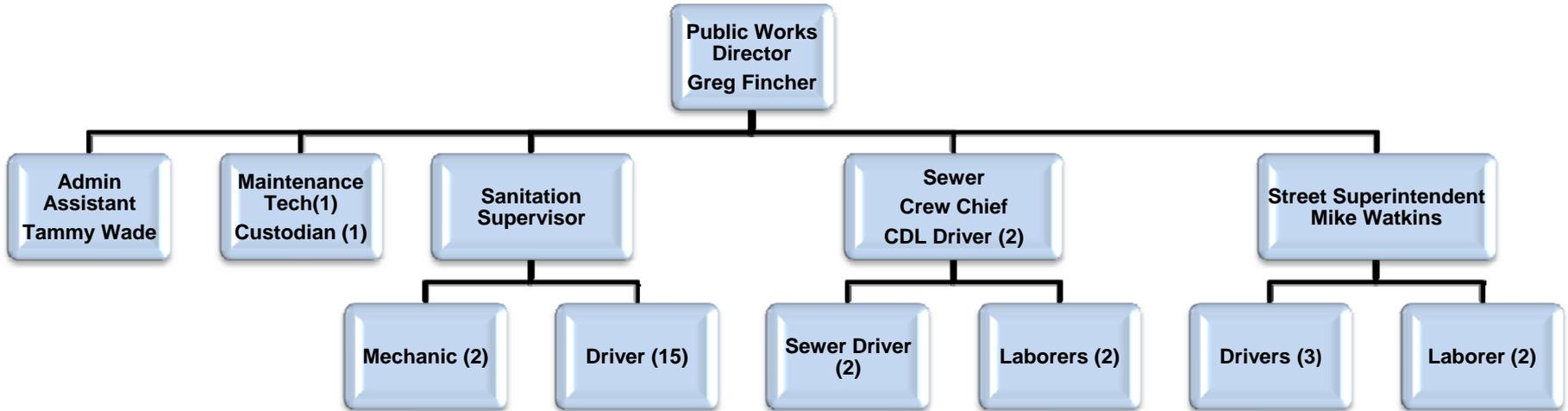
City of Mauldin Police Department



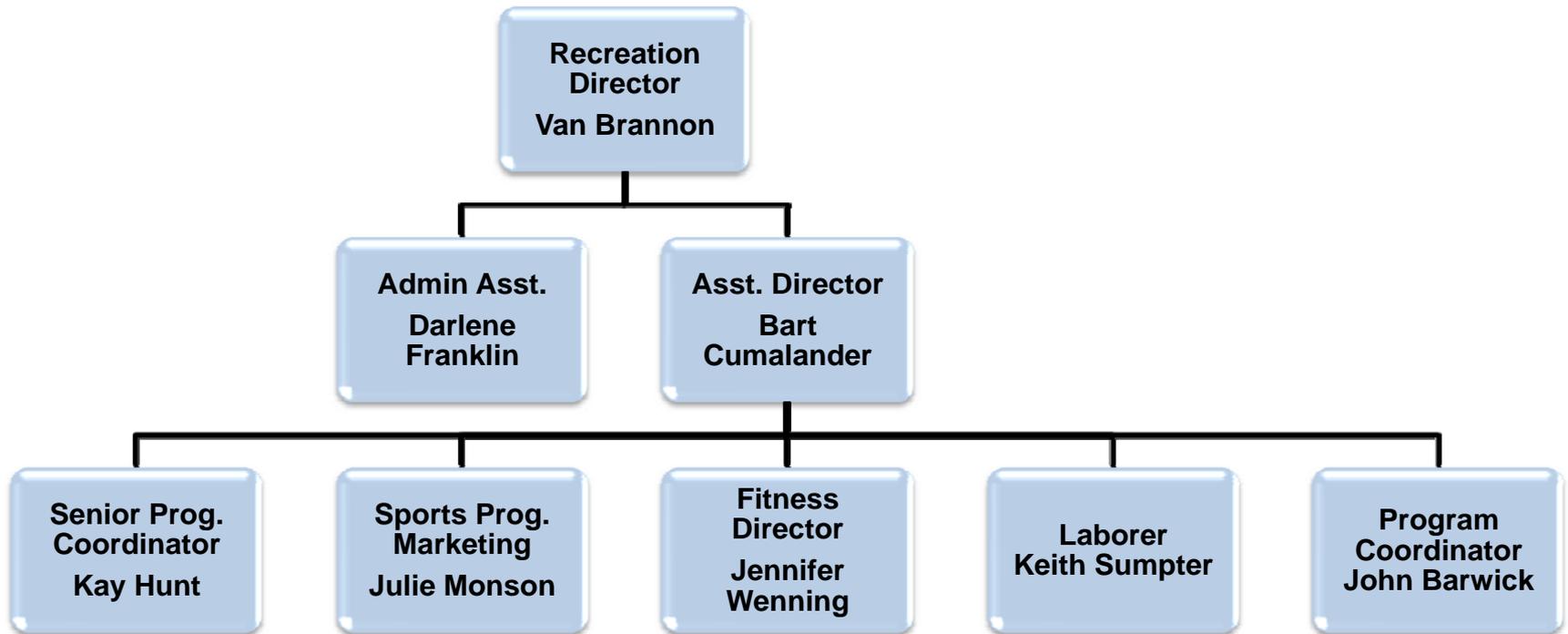
City of Mauldin Building & Zoning



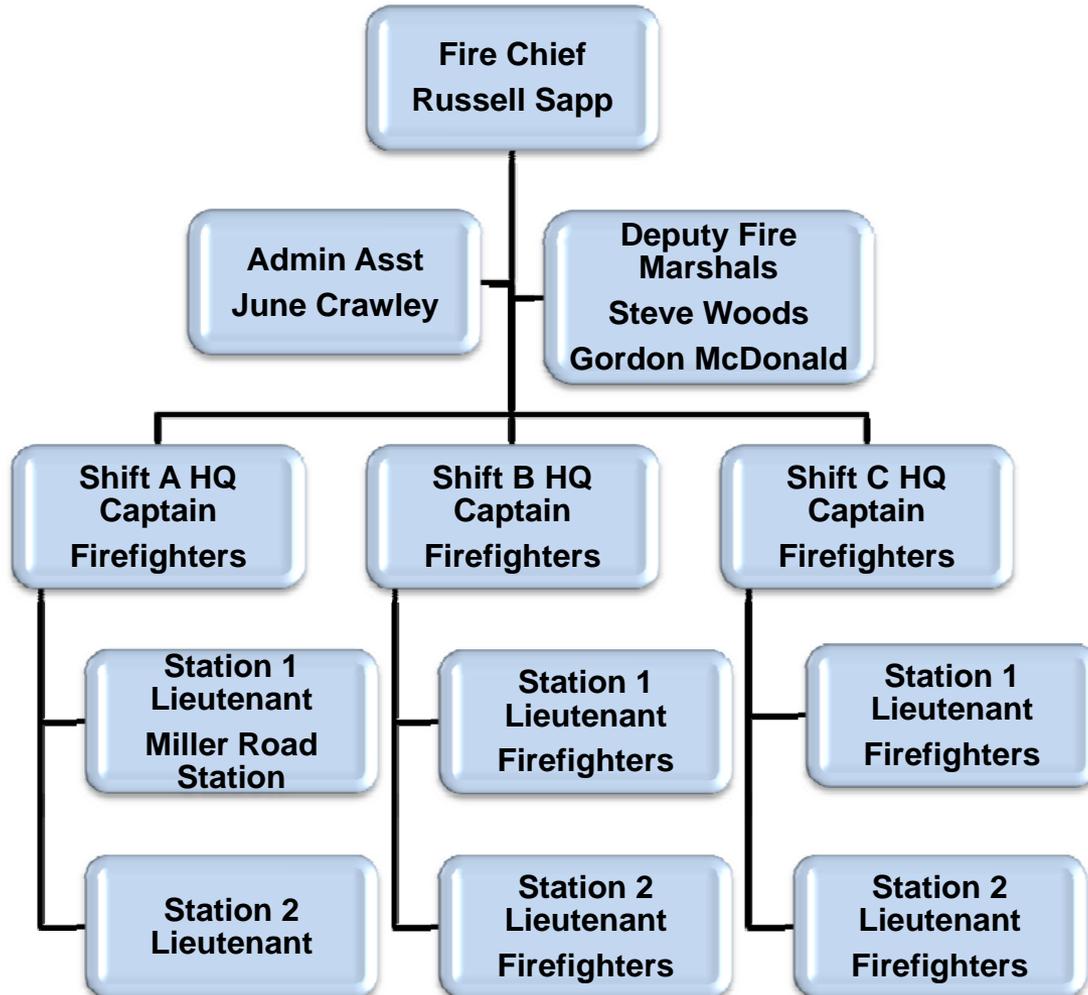
City of Mauldin Public Works



City of Mauldin Recreation



City of Mauldin Fire Department



City of Mauldin
Rollforward of Long Term Obligations
6/30/2011

Long-Term Obligations	6/30/2010	Additions	Reductions	6/30/2011	Due Within One Year
Governmental Activities:					
Debt:					
2001 GO Bond	1,830,000	-	1,830,000	-	
2001 GO Bond-Refunded		1,640,000		1,640,000	265,000
2009 GO Bond - Fire Suppression	2,705,000	-	95,000	2,610,000	100,000
2010 Refudnded Revenue Bond		2,375,000	225,000	2,150,000	245,000
Total Debt	4,535,000	4,015,000	2,150,000	6,400,000	610,000
Capital Leases:					
Note Payable - Carolina First COP	2,446,500		2,446,500	-	
BB&T 2009 Project Lease	237,734		116,892	120,842	120,843
BB&T Garbage Truck	63,930	-	31,345	32,585	32,586
BB&T 2010 Project Lease	223,610		72,030	151,580	74,474
Total Capital Leases	2,971,775	-	2,666,766.78	305,008	227,903
Compensated Absences	499,206	352,945	355,055	497,096	237,369
Total Governmental Activities	7,506,775	4,367,945	5,171,822	7,202,104	1,075,272
Business Type Activities:					
Debt:					
BB&T (Jenkins St. Warehouses)	686,148		23,962	662,186	25,440
Total Governmental Activities	686,148	-	23,962	662,186	25,440
Grand Total	8,192,923	4,367,945	5,195,784	7,864,290	1,100,712

City of Mauldin
Debt Maturity Schedule
6/30/2011

LONG TERM DEBT PRINCIPAL PAYMENTS

	GO Bonds			COP	Revenue Bond	Lease				TOTAL
	2001 Original	2001 Refunding	2009 Fire	Carolina First Sports Cen	Tourism Facilities	BB&T 2009	BB&T Garbage Truck	BB&T 2010	BB&T Jenkins Whse	
Org Issue	3,560,000	1,640,000	2,800,000	3,700,000	2,375,000	472,890	123,083	302,370	750,000	
FY										
2011	230,000		95,000	232,750	225,000	116,892	31,345	72,143	23,962	1,027,092
2012		265,000	100,000		245,000	120,843	32,586	74,474	25,440	863,343
2013		140,000	100,000		255,000			76,879	27,009	598,888
2014		145,000	105,000		260,000				28,674	538,674
2015		145,000	110,000		265,000				30,443	550,443
2016		145,000	115,000		275,000				32,321	567,321
2017		155,000	120,000		280,000				34,314	589,314
2018		155,000	120,000		280,000				36,431	591,431
2019		160,000	130,000		290,000				38,677	618,677
2020		160,000	135,000						41,063	336,063
2021		170,000	140,000						43,596	353,596
2022			145,000							145,000
2023			155,000							155,000
2024			165,000							165,000
2025			175,000							175,000
2026			180,000							180,000
2027			195,000							195,000
2028			205,000							205,000
2029			215,000							215,000
TOTAL	230,000	1,640,000	2,705,000	232,750	2,375,000	237,735	63,931	223,496	361,930	8,069,842

LONG TERM DEBT INTEREST PAYMENTS

	GO Bonds			COP	Revenue Bond	Lease				TOTAL
	2001 Original	2001 Refunding	2009 Fire	Carolina First Sports Cen	Tourism Facilities	BB&T 2009	BB&T Garbage Truck	BB&T 2010	BB&T Jenkins Whse	
Org Issue	3,560,000	1,640,000	2,800,000	3,700,000	2,375,000	472,890	123,083	302,370	750,000	
FY										
2011	85,827		116,010	97,151	27,479	8,035	2,532	7,219	40,517	384,770
2012		53,682	112,210		57,405	4,084	1,290	4,889	39,039	272,599
2013		36,575	108,210		50,864			2,483	37,470	235,602
2014		32,851	104,210		44,055				35,804	216,920
2015		28,994	100,010		37,113				34,036	200,153
2016		25,137	95,610		30,038				32,158	182,943
2017		21,280	91,010		22,695				30,165	165,150
2018		17,157	86,210		15,219				28,048	146,634
2019		13,034	81,410		7,743				25,801	127,988
2020		8,778	75,885						23,416	108,079
2021		4,522	70,485						20,883	95,890
2022			64,745							64,745
2023			58,800							58,800
2024			52,213							52,213
2025			44,994							44,994
2026			37,338							37,338
2027			29,238							29,238
2028			20,219							20,219
2029			10,481							10,481
TOTAL	85,827	242,010	1,359,288	97,151	292,611	12,119	3,822	14,591	347,337	2,454,756

An Ordinance To Provide Appropriations For The Fiscal Year Beginning July 1, 2011 And Ending June 30, 2012 For Ordinary And Other City Purposes; To Provide For A Levy Of Taxes On All Taxable Property In The City Of Mauldin For All City Purposes, Including Sufficient Tax For Any Principal And Interest On Outstanding Indebtedness Maturing In The Fiscal Year; To Provide For The Expenditure Of Said Taxes And Other Revenues Coming To The City During The Fiscal Year.

WHEREAS, the South Carolina Code of Laws requires that a municipal council shall act by ordinance to adopt a budget and levy taxes pursuant to public notice;

NOW THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Mauldin, South Carolina, in council assembled and by the authority thereof:

Section 1. That the prepared budget, the estimated revenues for payment and the attached disbursement schedules in the amount of \$9,256,347 for the General Fund, in the amount of \$576,580 in the Special Projects Fund, in the amount of \$875,097 for the Sewer Fund, in the amount of \$15,000 for the Hospitality and Accommodations Tax Fund, in the amount of \$3,068,884 for the Fire Service Fund, in the amount of \$678,459 for the Sports Center Fund, in the amount of \$1,193,202 for the Debt Service Fund, and in the amount of \$70,577 for the Property Management Fund and in the amount of \$154,815 for the Mauldin Foundation Fund, in the amount of \$129,452 for the Alcohol Counter Task Force Fund, and in the amount of \$111,872 for the Cultural Center Construction & Operations Fund, and in the amount of \$64,000 for the Employee Health Fund, and in the amount of \$44,655 for the Victim Advocate Fund are hereby adopted and are made a part hereof as fully as if incorporated herein and a copy is attached hereto.

Section 2. That for the purpose of defraying all expenses including the payment of debt service from July 1, 2011 through June 30, 2012 and for other corporate purposes, a tax of sufficient millage to pay for the appropriations after crediting against said appropriations and other revenues anticipated to accrue to the City during the fiscal period not earmarked for specific purposes, are hereby levied and the same shall hereafter be collected:

There shall be paid on each one hundred dollars of assessed value of all real estate and personal property on which this municipal corporation is authorized and empowered by law to impose a tax in the City of Mauldin and in proportion on less than one hundred dollars in value, the following amount:

Total mills on each One dollar shall not exceed 0.0563 or \$5.63 on each \$100.00 assessed value for General Fund and debt service requirements.

Should the amount levied exceed the amount required, such excess shall remain in the General Fund to be used as City council may direct.

Section 3. That the FY 2012 budget includes \$1,193,202 in debt service for the purpose of bond retirement and lease purchases and other long term obligations.

Section 4. That City taxes are collected by Greenville County in a Cooperative Consolidation Joint collection Agreement dated May 1, 1990, and shall be due and payable between October 1, 2010 and January 15, 2011. There shall immediately become due and payable a penalty of three percent (3%) from January 16, 2012 to February 3, 2012; from February 4, 2012 to March 16, 2012 a penalty of seven percent

(7%); and from March 17, 2012 a penalty of five percent (5%) plus a fee of \$15.00 to cover County tax sales. The above percentages are not cumulative.

Section 5. That the appropriations for this budget lapse at the end of the fiscal year, June 30, 2012 for all funds except the Special Project Fund. The balance in all expenditure accounts in the Special Project Fund will remain encumbered in the succeeding budget years until spent or until re-appropriated or changed by City Council.

Section 6. That this budget may be amended by ordinance of the City Council as may be required from time to time.

Section 7. That it is the intention of the City council that the sections, subsections, paragraphs, sentences, clauses, and phrases of this ordinance are severable. If any phrase, clause, sentence, paragraph, subsection, or section of this ordinance be declared invalid or unconstitutional by the valid judgement or decree of any court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the remaining portions of this ordinance.

Section 8. That this ordinance supersedes all previous or inconsistent legislation. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

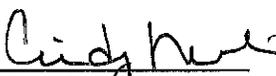
Section 9. That this ordinance shall take effect immediately upon its passage.

Passed on first reading on, May 16, 2011.
Passed on second reading on June 20, 2011.



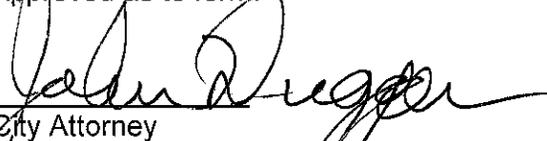
Mayor Don Godbey

Attest:



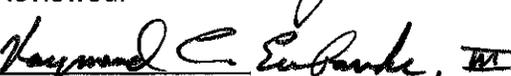
Municipal Clerk

Approved as to form:



City Attorney

Reviewed:



City Administrator

I. Revenue Policy

Reserved for future use.

II. Operating Budget Policy

- A. Current operating revenue will be sufficient to support current operating expenditures.
- B. Long-term debt or bond financing will not be used to finance current operating expenditures.
- C. Annual recurring revenue will not be less than annual recurring operating budget expenditures (operating budget minus capital outlay).
- D. The City will prepare a 5-year operating budget that will include projections for annual growth plus allowances for operating costs of new capital facilities.
- E. The City will develop a program to integrate performance measures and productivity indicators with the annual budget.
- F. The City will maintain a risk management program to provide for protection against loss and a reduction in exposure to liability.
- G. The safety program will work aggressively to minimize the City's exposure to liability and thereby reduce the number of claims against the City.

III. Capital Improvements Policy

- A. The City will prepare and adopt a five-year Capital Improvement Program that will detail each capital project, the estimated cost, and funding source.
- B. Operating expenditures will be programmed to include the cost of implementing the Capital Improvement Plan as required.

IV. Accounting Policy

- A. The City will establish and maintain accounting systems according to the generally accepted accounting principles (GAAP) and standards of the Government Accounting Standards Board (GASB).
- B. An annual audit will be performed by an independent public accounting firm that will issue an official opinion on the comprehensive annual financial report (CAFR) with a management letter detailing areas that need improvement, if required.
- C. Full disclosure will be provided in the financial statements and bond representations.
- D. Financial systems will be maintained to monitor expenditures and revenues on a monthly basis with a thorough analysis and adjustment (if required) quarterly.

- E. All revenue collections will be consolidated under Finance and be audited at least annually.
- F. The City will maintain an internal control system that safeguards assets and provides reasonable assurances for the proper recording of the financial transactions of the City.

V. Debt Policy

- A. Capital projects, financed through the issuance of bonds, shall be financed for a period not to exceed the expected useful life of the project.
- B. The general obligation debt of the City shall not exceed 8% of the assessed valuation of taxable property in the City.
- C. Annual general obligation debt service shall not exceed 20% of total operating revenue.
- D. The City will attempt to use the lease-purchase of Capital Outlay, for equipment and heavy vehicles having a useful life of at least three years or more, when the terms of the lease-purchase are lower than the average 90-day certificate of deposit rate.

VI. Fund Balance Policy

The term fund balance is used to describe the net assets or equity of a governmental fund. The fund balance is intended to serve as a measure of the financial resources available in that fund. GAAP distinguishes five types of fund balance, nonspendable, restricted, committed, assigned, and unassigned. Nonspendable fund balance is restricted basically because of the form. Restricted fund balance has external limitations on use. Committed fund balance is council designations made before the end of the fiscal year. Assigned fund balance is council designations for the intended use. Unassigned is the total fund balance in excess of nonspendable, restricted, committed, and assigned.

- A. Nonspendable and Restricted Fund Balance – Fund balance reserves indicates that some of the fund net assets are not available for discretionary appropriations and expenditures. Generally this is due to a legal or contractual commitment to an outside entity. It does not include tentative plans of management or council.
- B. Committed Fund Balance- Council may commit a portion of fund balance for specific uses, as long as it is done by the year end. Committed fund balances are considered as reserved.
- C. Unassigned Fund Balance – Unassigned fund balance is available for appropriation. Council may either assign a portion of fund balance to indicate tentative plans of use or assign a portion for contingencies. Fund Balance that is assigned is considered unreserved.

1) *Unreserved - Assigned Fund Balance*

a) Assigned Fund Balance-Contingency

To help maintain services during short periods or economic decline and to meet emergency conditions, in addition to any other restricted or committed Fund Balance amounts, the budget shall provide for a contingency designation equivalent to 2% of estimated annual operating revenues in all governmental type funds. The contingency shall also be exclusive of all fund balance types not anticipated to be readily available for use in emergencies. The contingency is established to provide for nonrecurring unanticipated expenditures.

b) Committed/Assigned Fund Balance – Other Council Designations

Council may at its discretion designate any portion of available unassigned fund balance as long as the remaining fund balance allows for unreserved unassigned fund balance to be maintained at no less than 25-35 percent of regular general fund annual operating revenues.

2) *Unreserved - Unassigned Fund Balance*

At a minimum, maintain unreserved, unassigned fund balance in the general fund of no less than 25 to 35 percent of regular general fund annual operating revenues, or of no less than one to two months of regular general fund operating expenditures. The calculated unreserved, unassigned fund balance shall be exclusive of all other fund balance components not anticipated to be readily available for use in emergencies and contingencies.

VII. Depository / Investment Policy

- A. Current operating funds (30-day demand deposits) will be maintained in interest bearing checking accounts.
- B. Reserves and funds not required for the maintenance of a positive cash flow position within the next 30 days (time deposits held in savings accounts or as Certificates of Deposits) will be maintained in accounts bearing the highest interest rates available to the City, provided that such accounts are secured from risk as provided by law. Where practicable, such accounts will be structured to ensure availability of funds without incurring unnecessary penalties upon withdrawal.

Glossary of Budget Related Terms

Accounting System

The total set of records and procedures which are used to record, classify, and report information on the financial status and separations of an entity.

Accrual Basis of Accounting

The method of Accounting under which revenues are recorded when they are earned (whether or not cash is received at that time) and expenditures are recorded when goods and services are received (whether cash disbursements are made at that time or not).

Adopted Budget

The financial plan of revenues and expenditures for a fiscal year as approved by the City Council.

Appropriation

An authorization made by the legislative body of a government which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one year period.

Ad Valorem Tax

A tax levied on all real and certain personal property, tangible and intangible, according to the property's assessed valuation.

Amendment

A change to an adopted budget that has been approved by the City Council which may increase or decrease a fund total.

Assessed Valuation

The estimated value placed on real and personal property by the chief appraiser of the appraisal district as the basis for levying property taxes.

Assets

Property owned by a government which has monetary value.

Audit

A systematic examination of resource utilization concluding in a written report. It is a test of management's internal accounting controls and is intended to:

- Ascertain whether financial statements fairly present financial position and results of operations;
- Test whether transactions have been legally performed;
- Identify areas for possible improvements in accounting practices and procedures;
- Ascertain whether transactions have been recorded accurately and consistently;
- Ascertain the stewardship of officials responsible for governmental resources.

Adopted Budget

Refers to the budget amounts as originally approved by the City Council.

Basis of Budgeting

Refers to the conventions for recognition of costs and revenues in budget development and in establishing and reporting appropriations, which are the legal authority to spend or to collect revenues.

Bond

A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt.

Budget

A plan of financial operation embodying an estimate of proposed expenditures for a given period of time and the proposed means of financing them

Budget Authority

Authority provided by law to enter into obligations that will result in immediate or future outlay of government funds. The basic forms of budget authority are appropriations, borrowing authority and contract authority.

Budget Calendar

The schedule of key dates or milestones which the city departments follow in the preparation, adoption, and administration of the budget.

Budget Document

The official enactment by the legislative body establishing the legal authority for officials to obligate and expend resources.

Budget Message

The opening section of the budget which provides the City council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Administrator.

Budgetary Legal Level of Control:

During the year, accountability for the budget for each department is primarily the responsibility of the department head. The City Administrator has the authority to transfer funds within departments, but funds can only be transferred between departments by approval of the City Council. The legal level of budgetary control is at the department level. At the year-end, unencumbered balances of appropriations lapse into the unappropriated fund balance of the General Fund.

Budget Year

The fiscal year for which the budget is being considered: the fiscal year or years following the current year.

Bond

A written promise to pay a sum of money on a specific date at a specific interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common type of bonds are the general obligation and revenue bonds. These are most frequently used for construction of large capital projects.

Capital

Capital can refer to physical such as plant property or equipment or to financial resources required to acquire physical resources.

Capital Asset

An asset item with a value of \$5,000 or greater

Capital Budget

That part of the Capital Improvement plan involving capital expenditures or borrowing for the period covered by the operating budget.

Capital Improvements

Expenditures which result in the acquisition of a capital asset

Capital Improvements Program

A long range plan for providing the capital outlays necessary to ensure that adequate services are provided the residents of the City of Mauldin

Capital Leases

Leases for assets which the government is buying or is leasing for all of their useful lives.

Cash Management

The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activity of forecasting the inflows and outflows of cash mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships and investing funds in order to achieve the highest interest and return available for cash balances.

Capital Outlay

Expenditures for equipment, vehicles or machinery that results in the acquisition or addition to fixed assets.

Compensated Absences

Annual leave vested with employees up to the maximum allowed is treated as expenditure in the period earned rather than in the period the benefit is paid.

Contingency Funds

Monies set aside, consistent with financial policies, which subsequently can be appropriated to meet unexpected needs.

Current Taxes

Taxes levied and due within one year.

Debt

An obligation resulting from borrowed money or from the purchase of goods and services. Debts of governments issued in bonds and notes.

Debt Limit

The maximum amount of general obligation debt which is legally permitted. The State of South Carolina forbids cities from incurring debt in excess of 8% of the total assessed valuation of taxable property within the City.

Debt Service

Payment of interest and principal on an obligation resulting for the issuance of bonds.

Debt Service Funds

Debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

Deficit

The excess of expenditures over revenues.

Delinquent Taxes

Taxes that remain unpaid on and after the date they are due, and which include a penalty for nonpayment.

Department

A major administrative division of the city which manages an operation or group of related operations.

Depreciation

The decrease in value of physical assets due to the use and passage of time.

Effectiveness

Results (including quality) of the program

Efficiency

Cost (whether in dollars or employee hours) per unit of output.

Employee Benefits

These include social security, retirement, group health insurance, dental and life insurance, workers compensation and disability insurance.

Encumbrance

A financial commitment related to an underperformed contract for goods or services.

Enterprise Funds

To account for operations that are financial and operated in a manner similar to business enterprises, and for which preparation of an income statement is desirable.

Estimated Revenues

Projections of funds to be received during the fiscal year and legally budgeted for a given fund for a given budget period.

Expenditure

A payment for goods or services

Fees

A charge by government associated with providing a service, permitting an activity, or imposing a fine or penalty.

Financial Policies

The City government's policies with respect to taxes, spending and debt management as these relate to government services, programs, and capital investment.

Fiscal year

The period used for the accounting year. The City of Mauldin has a July 1 to June 30 fiscal year.

Fixed Asset

Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

Franchise Fees

Fees levied on a business corporation in return for granting a privilege sanctioning a monopoly, or permitting the use of public property, usually subject to regulation.

Function

Another term for department.

Fund

The accounts of the government are organized and operated on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. There are a minimum number of funds maintained to keep the accounts consistent with legal and managerial requirements. The following major funds and fund types are used by the City.

Governmental Fund Types are those through which all governmental functions of the City are financed. The City's expendable financial resources and related assets and liabilities are accounted for through governmental funds. The following are the City's major and non-major governmental fund types:

The **General Fund** is the general operating fund of the City and accounts for all revenues and expenditures of the City except those required to be accounted for in another fund. All general tax revenues and other receipts that are not allocated by law or contractual agreement to other funds are accounted for in the General Fund. General operating expenditures and the capital improvement costs that are not paid through other funds are paid from the General Fund.

The **Sewer Fund** is the Special Revenue Fund used to account for the City's sewer department revenues and expenditures. This is a budgeted fund and any fund balance is considered a resource available for use in sewer operations.

The **Hospitality and Accommodations Fund** is the Special Revenue Fund used to account for proceeds from the City's Hospitality and Accommodations Tax. Allowable expenditures are made from the tax proceeds. This is a budgeted fund and any fund balance is considered a resource available only for the specified uses.

The **Debt Service Fund**, accounts for the repayment of bond interest and principal.

Fund Equity-

Governmental accounting terms for equity:

Fund Balance-at the Fund Level

Unreserved fund balance indicates that portion of fund equity, which is available for appropriation in future periods. Designations of fund equity represent tentative management plans that are subject to change

Net Assets- Government wide

Net assets represent the difference between assets and liabilities. Net assets are reported as restricted when there are limitations imposed on their use either through the enabling legislation or through external restrictions imposed by creditors, grantors, laws or regulations of other governments.

GAAP

(Generally Accepted Accounting Principles) Accounting rules and procedures established by authoritative bodies or conventions that have evolved through custom and common usage.

General Obligation Bonds

When a governmental pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligations (GO) bonds. Sometimes the term is also used to refer to bonds which are to be repaid from taxes and other general revenues.

GASB

(Governmental Accounting Standards Board) The highest source of accounting and financial reporting guidance for state and local governments.

GFOA

(Government Finance Officer's Association) The professional association of state and local finance officers in the United States who are dedicated to the sound management of government financial resources.

Goal

The long-term financial and programmatic public policy outcomes or results that the City expects from the efforts of departments.

Grants

The City participates in a number of federally assisted grant programs. These programs are subject to program compliance audits by the grantors or their representatives.

Infrastructure

Long-lived assets that normally are stationary in nature and can be preserved for a significantly greater number of years than most capital assets. Examples include road, bridges, tunnels, and drainage systems.

Interest Income

The return on the City's investment. The amount of earnings is dependent upon prevailing market rates, the City's cash reserves, the timely receipt of taxes and effective cash management practices.

Interfund Transfers

Amounts transferred from one fund to another.

Intergovernmental Revenues

Revenues from other governments, such as Federal, State or County governments.

IT

Information Technology

Levy

To impose taxes, special assessments, or service charges for the support of city activities.

Licenses and Permits

The City levies licenses and permits for a variety of functions, such as business license and building permits.

Long-Term Debt

Debt with a maturity of more than one year after the date of issuance.

Mauldin Fire Service Area

The Mauldin Fire Service Area is a taxing district established in 1984 by the County to provide fire protection in certain unincorporated areas of Greenville County near the City of Mauldin. The County levies tax mileage for the Fire Service Area and remits the tax collected to the City.

Mauldin Foundation

The Mauldin Foundation, Inc., is a nonprofit organization whose purpose is to serve low to moderate-income families and the elderly. The City has financial accountability and oversight responsibility for Mauldin Foundation, Inc.

Mill

A unit of value calculated at one dollar per one thousand dollars of assessed value.

Millage

A term used to describe the rate of taxes levied

Mission

A broad statement of purpose that is derived from organizational and/or community values and goals.

Modified Accrual Accounting

A basis of accounting for governmental funds in which revenues are recognized when they become measurable and available as net current assets, and expenditures are recognized when the related fund liability is incurred.

Net Assets

Investment in capital assets, net of related debt. All assets and all liabilities are included. Considered a measure of expendable available financial resources.

Non-Operating Expenditures

Expenditures of a type that do not represent direct operating costs to the fund; includes transfers out and reserves for contingency.

Objective

Specific, measurable statements that support a particular goal, reflecting the amount of change expected as a result of the key action steps and other program strategies.

Operating

Category of costs for the day-to-day functions of a department or unit of organization.

Operating Budget

A comprehensive plan, expressed in financial terms, by which an operating program is funded for a single fiscal year.

Operating Transfers

Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.

Other Revenue

Includes revenue not specified to a particular type of revenue.

Penalties and Fines

Consist of fines imposed and collected by the Municipal court for misdemeanor crimes, moving traffic violations, parking violations and court costs.

Prior Year

The year immediately preceding the current year.

Proposed budget

The recommended City budget submitted by the City Administrator to the City Council.

Proprietary Funds

Proprietary funds are used to account for activities that are similar to those often found in the private sector. The measurement focus is upon determination of net income.

Property Taxes

Real and personal property taxes are the City's largest single source of revenue. Greenville County is responsible for levying and collecting sufficient property taxes to meet funding obligations for the City. Property taxes are levied and billed by the County on real and personal properties on October 1 based on the assessed value at the rate of 58.5 mills for the City and at the rate of 20.2 mills for the surrounding Fire District. These taxes are due without penalty through January 15. Current year real and personal property taxes become delinquent on March 16.

Real Property

Land and buildings and/or other structures attached to it that are taxable under state law.

Reserve

An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Revenue

The yield of receipts of receivables that a governmental unit receives into the treasury for public use.

Revenue Bond

When a government issues bonds which do not pledge the full faith and credit of the jurisdiction, it issues limited liability revenue bonds. Typically, pledges are made to dedicate one specific revenue source to repay these bonds. Revenue bonds are not included in the 8% general obligation debt limit set by the State.

Revenue Forecasting

The utilization of various approaches used by governments to determine the levels of revenue available for use in future years.

Salaries

Gross earnings of all authorized positions.

Sale of Assets

The sale of municipal owned property to outside parties and the sale of surplus items which are no longer of use to the City.

Source of Revenue

Revenues are classified according to their source or point of origin.

Special Revenue Funds

To account for resources which are legally restricted for specific purposes.

Tax Anticipation Notes

Notes issued in anticipation of taxes which are retired usually from taxes collected.

Tax Year

The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year budget.

Transmittal Letter

A general discussion of the proposed budget presented in writing as a part of our supplement of the budget document. The transmittal letter explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the chief executive and budget officer.

Unencumbered Balance

The amount of an appropriation that is neither expended nor encumbered.



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